

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024685	09-22-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	SEP DED LIFE INSURANCE	188.16	N
			DEDCH		163-00-2153.00-014-700000	SEP DED LIFE INSURANCE	11,319.95	N
			DEDCH		163-00-2153.00-017-700000	SEP DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	SEP DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	SEP DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	SEP DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	SEP DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	SEP DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	SEP DED LIFE INSURANCE	1,153.96	N
			DEDCH		163-00-2153.00-107-700000	SEP DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	SEP DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	SEP DED HEALTH INSURANCE	1,188.12	N
			DEDCH		163-00-2153.00-119-700000	SEP DED HEALTH INSURANCE	2,586.04	N
			DEDCH		163-00-2153.00-120-700000	SEP DED HEALTH INSURANCE	11,260.56	N
			DEDCH		163-00-2159.00-037-700000	SEP DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-054-700000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	SEP DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	SEP DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	SEP DED MISCELLANEOUS DEDU	2,506.65	N
					Totals for Check 024685		46,632.28	
024686	09-22-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	SEP DED MISCELLANEOUS DEDU	790.00	N
024687	09-22-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	SEP DED HEALTH INSURANCE	79.19	N
024688	09-22-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	SEP DED MISCELLANEOUS DEDU	204.90	N
024689	09-22-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	SEP DED MISCELLANEOUS DEDU	896.72	N
024690	09-22-2016	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	SEP DED MISCELLANEOUS DEDU	28.00	N
024691	09-22-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	SEP DED MISCELLANEOUS DEDU	193.44	N
024692	09-29-2016	ANGELINA FED.EMPLOY	DEDCH		163-00-2159.00-122-700000	SEP DED PAYROLL DEDUCTION	600.00	N
024693	09-29-2016	ANGELINA COUNTY TEA	DEDCH		163-00-2159.00-123-700000	SEP DED PAYROLL DEDUCTION	150.00	N
					Total For District Written Checks		49,574.53	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CHALK'S TRUCK PARTS		603924/1	199-34-6319.00-999-799000	CREDIT MEMO	-367.50	N
		RUSH TRUCK CENTER -		99475	199-34-6299.34-999-799000	CREDIT MEMO	-151.47	N
100853	09-14-2016	CISD - GATE CHANGE A	091416	START UP	199-36-6399.01-001-799000	START UP GATE CHANGE	1,500.00	N
100854	09-14-2016	EAST TEXAS FOOD BAN	726145	BACKPACK	865-11-6395.59-001-700000	BACKPACK PROGRAM	1,050.00	N
100855	09-14-2016	EAST TEXAS FOOD BAN	726146	PILOT	865-11-6395.FP-001-700000	FOODBANK PILOT PROGRAM	1,668.00	N
100856	09-14-2016	TYLER JUNIOR COLLEG	726144	L. GOODWIN	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
100857	09-15-2016	ADAMS, ELIZABETH	726174	31116	224-11-6216.00-001-723000	CONTRACT SERVICES	100.00	N
			726174	31116	224-11-6216.00-041-723000	CONTRACT SERVICES	100.00	N
			726174	31116	224-11-6216.00-101-723000	CONTRACT SERVICES	100.00	N
			726174	31116	224-11-6216.00-104-723000	CONTRACT SERVICES	100.00	N
Totals for Check 100857							400.00	
100858	09-15-2016	AGILE SPORTS TECHNO	726087	279-IP-262530	199-36-6219.01-001-791500	SPORT FILM STORAGE	3,199.00	N
100859	09-15-2016	BIMBO BAKERIES USA	726082	84021134437	240-35-6341.92-001-799000	BREAD	152.22	N
			726082	84021134436	240-35-6341.92-101-799000	BREAD	102.72	N
			726082	84021134439	240-35-6341.92-102-799000	BREAD	147.30	N
			726082	84021134358	240-35-6341.92-104-799000	BREAD	259.20	N
			726082	84021134438	240-35-6341.92-104-799000	BREAD	61.20	N
Totals for Check 100859							722.64	
100860	09-15-2016	BORDEN DAIRY COMPA	726084	243127464	240-35-6341.90-001-799000	MILK	118.52	N
			726084	243718757	240-35-6341.90-001-799000	MILK	414.54	N
			726084	244058486	240-35-6341.90-001-799000	MILK	322.59	N
			726084	243127463	240-35-6341.90-101-799000	MILK	389.72	N
			726084	244058485	240-35-6341.90-101-799000	MILK	529.67	N
			726084	243718756	240-35-6341.90-101-799000	MILK	506.49	N
			726084	243127466	240-35-6341.90-102-799000	MILK	372.13	N
			726084	243718759	240-35-6341.90-102-799000	MILK	399.15	N
			726084	244058489	240-35-6341.90-102-799000	MILK	345.77	N
			726084	243127465	240-35-6341.90-104-799000	MILK	464.83	N
			726084	243718758	240-35-6341.90-104-799000	MILK	507.24	N
			726084	244058487	240-35-6341.90-104-799000	MILK	599.19	N
Totals for Check 100860							4,969.84	
100861	09-15-2016	COCA-COLA ENTERPRIS	726083	6291234709	240-35-6341.90-001-799000	DRINKS	410.86	N
			726083	6241314803	240-35-6341.90-001-799000	DRINKS	304.36	N
			726083	6201249208	240-35-6341.90-102-799000	DRINKS	142.56	N
Totals for Check 100861							857.78	
100862	09-15-2016	COMPUTER AUTOMATIO	726178	2623145	199-11-6216.00-001-723000	CONTRACT SERVICES	864.00	N
			726178	2623145	199-11-6216.00-041-723000	CONTRACT SERVICES	864.00	N
			726178	2623145	199-11-6216.00-101-723000	CONTRACT SERVICES	864.00	N
			726178	2623145	199-11-6216.00-102-723000	CONTRACT SERVICES	864.00	N
			726178	2623145	199-11-6216.00-104-723000	CONTRACT SERVICES	864.00	N
Totals for Check 100862							4,320.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100863	09-15-2016	D E T C O G	726199	MEMBERSHIP	199-41-6499.02-702-799000	MEMBERSHIP DUES	281.20	N
100864	09-15-2016	DANCE FURNITURE CO	726233	3621	240-35-6395.00-999-799000	GE WASHER & DRYER	495.00	N
			726233	3622	458-11-6395.00-751-724000	GE WASHER & DRYER	495.00	N
Totals for Check 100864							990.00	
100865	09-15-2016	EQUITY CENTER	726192	210901-7-1617	199-41-6499.02-702-799000	MEMBERSHIP FEE 2016-2017	2,817.00	N
100866	09-15-2016	FRIENDS OF TEXAS PUB	726235	20160913	199-41-6499.02-702-799000	FRIENDS NETWORK MEMBERSHI	300.00	N
100867	09-15-2016	HALLSVILLE ISD ATHLET	726123	ENTRY FEE	199-36-6499.01-001-791500	CC ENTRY FEE	225.00	N
100868	09-15-2016	KYOCERA DOCUMENT S	726200	55P0551983	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
100869	09-15-2016	LABATT FOOD SERVICE	726096	09057187	240-35-6341.90-001-799000	FOOD AND SUPPLIES	3,219.78	N
			726096	09057186	240-35-6341.90-001-799000	FOOD AND SUPPLIES	39.00	N
				03254446	240-35-6341.90-001-799000	CREDIT MEMO	-9.07	N
				02160576	240-35-6341.90-001-799000	CREDIT MEMO	-19.07	N
				92.40	240-35-6341.90-001-799000	CREDIT MEMO	-92.40	N
				01252696	240-35-6341.90-001-799000	CREDIT MEMO	-21.43	N
				1194681	240-35-6341.90-001-799000	CREDIT MEMO	-11.57	N
				03024392	240-35-6341.90-001-799000	CREDIT MEMO	-46.73	N
				09144218	240-35-6341.90-001-799000	CREDIT MEMO	-82.89	N
				08081742	240-35-6341.90-001-799000	CREDIT MEMO	-652.10	N
			726096	09057185	240-35-6341.90-101-799000	FOOD AND SUPPLIES	2,173.09	N
				05027345	240-35-6341.90-101-799000	CREDIT MEMO	-30.16	N
			726096	09057184	240-35-6341.90-102-799000	FOOD AND SUPPLIES	3,187.69	N
				08221812	240-35-6341.90-102-799000	CREDIT MEMO	-35.43	N
				02238425	240-35-6341.90-102-799000	CREDIT MEMO	-59.78	N
			726096	09057188	240-35-6341.90-104-799000	FOOD AND SUPPLIES	4,107.79	N
				01252698	240-35-6341.90-104-799000	CREDIT MEMO	-30.00	N
				01185572	240-35-6341.90-104-799000	CREDIT MEMO	-18.12	N
				11161660	240-35-6341.90-104-799000	CREDIT MEMO	-15.63	N
				02153778	240-35-6341.90-104-799000	CREDIT MEMO	-170.66	N
			726096	09057187	240-35-6342.90-001-799000	FOOD AND SUPPLIES	295.84	N
			726096	09057185	240-35-6342.90-101-799000	FOOD AND SUPPLIES	411.27	N
			726096	09057184	240-35-6342.90-102-799000	FOOD AND SUPPLIES	360.67	N
			726096	09057188	240-35-6342.90-104-799000	FOOD AND SUPPLIES	285.66	N
			726096	09057188	240-35-6349.90-104-799000	FOOD AND SUPPLIES	11.69	N
Totals for Check 100869							12,797.44	
100870	09-15-2016	LEGAL DIGEST	726176	EV3947	199-21-6411.00-999-723000	WORKSHOP FEE	150.00	N
100871	09-15-2016	LUFKIN HIGH SCHOOL	726124	ENTRY FEE	199-36-6499.01-001-791500	MSVB ENTRY FEE	350.00	N
100872	09-15-2016	REGION V EDUCATION	726194	2016-2017	199-53-6252.00-999-799000	BUSINESS INITIATIVE SERVICES	15,900.00	N
100873	09-15-2016	SHELBY CO APPRAISAL	726232	4TH QTR	199-99-6213.00-703-799999	4TH QTR 2016 BUDGET	47,790.43	N
100874	09-15-2016	STAR GRAPHICS OFFSE	726202	INV474892	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100875	09-15-2016	TASB RISK MANAGEME	726198	508689	199-41-6499.00-701-799000	HR ANNUAL RENEWAL FEE	1,130.00	N
100876	09-15-2016	TASBO	726201	MEMBER ID	199-41-6411.00-750-799000	MEMBERSHIP DUES 2016-2017	130.00	N
100877	09-15-2016	TEXAS ASSN OF COMM	726196	MEMBERSHIP	199-41-6499.02-702-799000	MEMBERSHIP 2016-2017	625.00	N
100878	09-15-2016	TEXAS ASSN OF SCHOO	726234	505160	199-41-6499.02-702-799000	BOARDBOOK SUBSCRIPTION	1,000.00	N
100879	09-15-2016	TEXASISD.COM	726195	11810	199-41-6499.00-701-799000	YEARLY SUBSCRIPTION	200.00	N
100880	09-15-2016	THE MADE-RITE COMPA	726081	W-2295086	240-35-6341.90-102-799000	SLUSHIE MIX	623.00	N
100881	09-15-2016	UNIVERSITY INTERSCH	726197	2016-2017	199-93-6492.00-999-799000	MEMBERSHIP FEE 2016-2017	1,550.00	N
100882	09-15-2016	WAL-MART STORES INC	726072	09028	199-11-6395.00-001-723000	PURCHASE SUPPLIES	174.02	N
100883	09-15-2016	WULF, MICKEY	726175	REIMBURSEME	199-21-6411.00-999-723000	MILEAGE REIMBURSEMENT	77.65	N
100884	09-16-2016	AT&T - INTERNET	726183	1601523300	199-51-6259.IN-999-799120	INTERNET SERVICES	9,827.48	N
100885	09-16-2016	CENTER FLORAL	726148	495	865-11-6395.05-101-700000	STAFF COURTESY	50.00	N
			726147	445	865-11-6395.05-101-700000	STAFF COURTESY	40.00	N
Totals for Check 100885							90.00	
100886	09-16-2016	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	200.20	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	34.75	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	78.88	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	38.27	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N
Totals for Check 100886							389.16	
100887	09-16-2016	CISD - TRANSPORTATIO	726020	726020	199-36-6499.34-001-791500	ELYSIAN FIELDS	234.00	N
			726019	726019	199-36-6499.34-001-791500	SFA	184.00	N
			726017	726017	199-36-6499.34-001-791500	WOODVILLE	354.00	N
			726018	726018	199-36-6499.34-001-791500	WHITE OAK	322.00	N
			726016	726016	199-36-6499.34-001-791500	BECKVILLE	168.00	N
			726051	726051	199-36-6499.34-001-791500	KILGORE	260.00	N
			726049	726049	199-36-6499.34-001-791500	UT TYLER	356.00	N
			726048	726048	199-36-6499.34-001-791500	GLADWATER	336.00	N
			726047	726047	199-36-6499.34-001-791500	GLADWATER	336.00	N
			726046	726046	199-36-6499.34-001-791500	GLADWATER	92.40	N
			726044	726044	199-36-6499.34-001-791500	GLADWATER	350.00	N
			726043	726043	199-36-6499.34-001-791500	GLADWATER	336.00	N
			726039	726039	199-36-6499.34-001-791500	GLADWATER	94.64	N
			726025	726025	199-36-6499.34-001-791500	CARTHAGE	134.00	N
			726024	726024	199-36-6499.34-001-791500	GLADWATER	330.00	N
			726022	726022	199-36-6499.34-001-791500	GLADWATER	324.00	N
			726021	726021	199-36-6499.34-001-791500	GLADWATER	328.00	N
			726005	726005	199-36-6499.34-001-791500	GILMER	102.48	N
			726004	726004	199-36-6499.34-001-791500	GILMER	366.00	N
			726003	726003	199-36-6499.34-001-791500	GILMER	366.00	N
			726002	726002	199-36-6499.34-001-791500	GILMER	366.00	N
			726000	726000	199-36-6499.34-001-791500	WHITE OAK	334.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726015	726015	199-36-6499.34-001-799400	GILMER	506.80	N
			726014	726014	199-36-6499.34-001-799400	GILMER	504.00	N
			726036	726036	199-36-6499.34-001-799400	GLADWATER	453.60	N
			726035	726035	199-36-6499.34-001-799400	GLADWATER	470.40	N
			726034	726034	199-36-6499.34-001-799400	GLADWATER	453.60	N
			726033	726033	199-36-6499.34-001-799400	GLADWATER	470.40	N
			726031	726031	199-36-6499.34-001-799400	GLADWATER	453.60	N
			726029	726029	199-36-6499.34-001-799400	GLADWATER	453.60	N
			726028	726028	199-36-6499.34-001-799400	GLADWATER	470.40	N
			726027	726027	199-36-6499.34-001-799400	GLADWATER	95.20	N
			726013	726013	199-36-6499.34-001-799400	GILMER	504.00	N
			726012	726012	199-36-6499.34-001-799400	GILMER	509.60	N
			726011	726011	199-36-6499.34-001-799400	GILMER	515.20	N
			726010	726010	199-36-6499.34-001-799400	GILMER	509.60	N
			726009	726009	199-36-6499.34-001-799400	GILMER	504.00	N
			726008	726008	199-36-6499.34-001-799400	GILMER	504.00	N
			726007	726007	199-36-6499.34-001-799400	GILMER	506.80	N
			726006	726006	199-36-6499.34-001-799400	GILMER	101.36	N
			726038	726038	199-36-6499.34-001-799554	GLADWATER	470.40	N
			726041	726041	199-36-6499.34-001-799555	GLADWATER	453.60	N
						Totals for Check 100887	14,983.68	
100888	09-16-2016	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	182.67	N
100889	09-16-2016	UNIVERSAL FIDELITY LI	726267	153-1	199-36-6425.01-001-799000	EXTRACURRICULAR INSURANCE	33,500.00	N
100890	09-16-2016	FRONTLINE TECHNOLO	726305	INVUS610149	199-23-6299.00-001-799000	AESOP SERVICES 2016-2017	1,882.17	N
			726305	INVUS610149	199-23-6299.00-041-799000	AESOP SERVICES 2016-2017	1,882.17	N
			726305	INVUS610149	199-23-6299.00-101-799000	AESOP SERVICES 2016-2017	1,882.17	N
			726305	INVUS610149	199-23-6299.00-102-799000	AESOP SERVICES 2016-2017	1,882.17	N
			726305	INVUS610149	199-23-6299.00-104-799000	AESOP SERVICES 2016-2017	1,882.17	N
			726305	INVUS610149	199-23-6299.00-999-799000	AESOP SERVICES 2016-2017	1,882.15	N
						Totals for Check 100890	11,293.00	
100891	09-16-2016	J & J RAYMOND LEASIN	726292	09012016	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
100892	09-16-2016	UNIVERSAL FIDELITY LI	726268	153-1	199-36-6425.01-001-799000	EXTRACURRICULAR INSURANCE	1,560.00	N
100893	09-16-2016	NATIONAL ASSOCIATIO	726073	319387	199-33-6411.00-101-799000	PROFESSIONAL MEMBERSHIP	159.50	N
100894	09-16-2016	NITEL INC	726301	162346	199-51-6256.00-999-799000	TELEPHONE	1,151.87	N
100895	09-16-2016	PITNEY BOWES INC	726304	3301369630	199-11-6269.00-041-711000	METER RENTAL	120.00	N
100896	09-16-2016	TASB RISK MANAGEME	726261	507524	199-41-6499.02-702-799000	POLICY ON LINE INTERNET ANNU	950.00	N
100897	09-16-2016	TASB SCHOOL LAW UPD	726259	510374	199-41-6219.00-701-799000	TASB LOCALIZED UPDATE 105	714.24	N
			726260	506478	199-41-6219.00-701-799000	POLICY SERVICE RENEWAL	900.00	N
						Totals for Check 100897	1,614.24	
100898	09-16-2016	TCEA	726246	638239	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
			726246	732139	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
			726246	920048	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726246	176560	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
			726246	756975	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
			726246	810249	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
			726246	446262	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
			726246	323972	199-13-6411.TI-999-799000	CONFERENCE REGISTRATION	299.00	N
						Totals for Check 100898	2,392.00	
100899	09-16-2016	TEXAS ASSN OF SEC SC	726042	9182	199-23-6411.00-101-799000	PROFESSIONAL DEVELOPMENT	225.00	N
100900	09-16-2016	TEXAS DEPT OF PUBLIC	726293	CRS2016081012	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	63.00	N
100901	09-16-2016	TEXAS DOCUMENT SOL	726300	INV253763	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,468.67	N
			726299	INV253762	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	951.20	N
			726295	INV253597	199-13-6249.DH-999-799000	COPIER RENTAL	133.14	N
			726296	INV252809	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	121.93	N
			726295	INV253597	199-41-6269.00-750-799000	COPIER RENTAL	120.72	N
			726295	INV253597	199-41-6269.00-750-799000	COPIER RENTAL	513.00	N
			726295	INV253597	199-51-6269.01-999-799000	COPIER RENTAL	169.16	N
						Totals for Check 100901	3,477.82	
100902	09-16-2016	TEXAS DOCUMENT SOL	726298	51483634	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
100903	09-16-2016	WAL-MART STORES INC	726152	04435	199-11-6395.00-101-711000	GT SUPPLIES	65.79	N
			726151	04433	199-11-6395.00-101-711000	SUPPLIES	77.76	N
			726050	06044	199-23-6395.00-101-799000	SUPPLIES	29.76	N
			726149	05310	199-52-6395.00-999-799000	TECHNOLOGY SUPPLIES	484.96	N
			726149	04168	199-52-6395.00-999-799000	TECHNOLOGY SUPPLIES	524.97	N
				04168	199-52-6395.00-999-799000	CREDIT MEMO	-524.97	N
						Totals for Check 100903	658.27	
100904	09-16-2016	WALSH, GALLEGOS, TR	726269	503077	199-41-6211.00-702-799000	PROFESSIONAL SERVICES	197.50	N
			726270	503079	199-41-6211.00-702-799000	ANNUAL RETAINER FEE	1,000.00	N
						Totals for Check 100904	1,197.50	
100905	09-16-2016	XEROX CORPORATION	726294	086007123	199-11-6269.00-104-711000	COPIER RENTAL	450.36	N
			726294	086007133	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	086007134	199-11-6269.00-104-711000	COPIER RENTAL	309.92	N
						Totals for Check 100905	1,166.31	
100906	09-19-2016	CISD - TRANSPORTATIO	726205	726205	199-11-6499.34-001-711000	MARSHALL	163.80	N
			726205	726205	199-11-6499.34-041-711000	MARSHALL	163.80	N
			726237	726237	199-36-6499.00-102-799000	CARTHAGE	38.64	N
			726059	726059	199-36-6499.34-001-791500	LONGVIEW	292.00	N
			726054	726054	199-36-6499.34-001-799555	DIBOLL	403.20	N
			726279	726279	458-11-6499.34-751-724000	SCSO	56.00	N
			726204	726204	865-11-6395.05-041-700000	GLADWATER	95.76	N
						Totals for Check 100906	1,213.20	
100907	09-19-2016	COPELIN, ALEASE	726312	REIMBURSEME	865-11-6395.58-001-700000	FLAG PROGRAM RETURN STAMP	94.00	N
100908	09-19-2016	SOUTHWEST FOODSER	726309	5503	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	2,932.62	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100909	09-19-2016	TEXAS COUNSELING AS	726291	C. TILLERY	199-13-6411.DH-999-730000	TX. SCHOOL COUNSELOR CONF.	125.00	N
			726291	S. HERNDON	199-13-6411.DH-999-730000	TX. SCHOOL COUNSELOR CONF.	125.00	N
Totals for Check 100909							250.00	
100910	09-19-2016	TEXAS FACILITIES COM	726308	PATROL CAR	199-52-6399.52-999-799000	PATROL CAR	3,500.00	N
100911	09-19-2016	TEXAS FACILITIES COM	726308	PATROL CAR	199-52-6399.52-999-799000	PATROL CAR	1,000.00	N
			726308	PATROL CAR	199-52-6399.52-999-799000	NOT NEEDED	-1,000.00	N
Totals for Check 100911							.00	
100912	09-19-2016	TEXAS FACILITIES COM	726308	PATROL CAR	199-52-6399.52-999-799000	PATROL CAR	500.00	N
100913	09-19-2016	WAL-MART STORES INC	726026	09667	199-11-6395.DH-101-730000	CES SUPPLIES	100.38	N
			726310	04721	240-35-6341.90-001-799000	CATERING	153.73	N
			726310	09048	240-35-6341.90-001-799000	CATERING	11.73	N
			726310	08432	240-35-6341.90-001-799000	CATERING	45.08	N
			726310	07233	240-35-6341.90-001-799000	CATERING	108.81	N
Totals for Check 100913							419.73	
100914	09-21-2016	ACCO BRANDS USA LLC	726247	2550290	199-11-6395.00-041-711000	REPAIR OF LAMINATOR	274.00	N
100915	09-21-2016	ACE HARDWARE OF EA	726365	70061469	199-51-6399.00-999-799000	SUPPLIES	1.16	N
			726365	50289224	199-51-6399.00-999-799000	SUPPLIES	4.99	N
			726365	70061472	199-51-6399.00-999-799000	SUPPLIES	29.98	N
			726365	70061474	199-51-6399.00-999-799000	SUPPLIES	48.97	N
			726365	50289249	199-51-6399.00-999-799000	SUPPLIES	36.00	N
			726365	70061484	199-51-6399.00-999-799000	SUPPLIES	3.60	N
			726365	70061503	199-51-6399.00-999-799000	SUPPLIES	29.97	N
			726365	70061505	199-51-6399.00-999-799000	SUPPLIES	39.96	N
			726365	70061506	199-51-6399.00-999-799000	SUPPLIES	7.64	N
			726365	70061508	199-51-6399.00-999-799000	SUPPLIES	55.79	N
			726365	70061509	199-51-6399.00-999-799000	SUPPLIES	3.69	N
			726365	70061510	199-51-6399.00-999-799000	SUPPLIES	14.12	N
			726365	70061504	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			726365	70061511	199-51-6399.00-999-799000	SUPPLIES	3.15	N
			726365	70061512	199-51-6399.00-999-799000	SUPPLIES	39.18	N
			726365	70061513	199-51-6399.00-999-799000	SUPPLIES	13.48	N
			726365	70061514	199-51-6399.00-999-799000	SUPPLIES	15.81	N
			726365	70061515	199-51-6399.00-999-799000	SUPPLIES	6.54	N
			726365	70061518	199-51-6399.00-999-799000	SUPPLIES	7.97	N
			726365	70061519	199-51-6399.00-999-799000	SUPPLIES	69.93	N
			726365	70061520	199-51-6399.00-999-799000	SUPPLIES	1.99	N
			726365	70061521	199-51-6399.00-999-799000	SUPPLIES	13.99	N
			726365	70061522	199-51-6399.00-999-799000	SUPPLIES	7.49	N
			726365	70061523	199-51-6399.00-999-799000	SUPPLIES	.44	N
			726365	70061524	199-51-6399.00-999-799000	SUPPLIES	25.19	N
			726365	70061527	199-51-6399.00-999-799000	SUPPLIES	12.60	N
			726365	70061528	199-51-6399.00-999-799000	SUPPLIES	5.49	N
			726365	70061529	199-51-6399.00-999-799000	SUPPLIES	16.82	N
			726365	70061530	199-51-6399.00-999-799000	SUPPLIES	6.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726365	70061532	199-51-6399.00-999-799000	SUPPLIES	13.98	N
			726365	50289429	199-51-6399.00-999-799000	SUPPLIES	29.98	N
			726365	70061534	199-51-6399.00-999-799000	SUPPLIES	2.28	N
			726365	70061535	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			726365	70061537	199-51-6399.00-999-799000	SUPPLIES	58.59	N
			726365	70061539	199-51-6399.00-999-799000	SUPPLIES	2.15	N
			726365	70061538	199-51-6399.00-999-799000	SUPPLIES	5.76	N
			726365	70061540	199-51-6399.00-999-799000	SUPPLIES	3.69	N
			726365	70061541	199-51-6399.00-999-799000	SUPPLIES	31.44	N
			726365	70061542	199-51-6399.00-999-799000	SUPPLIES	4.98	N
			726365	70061544	199-51-6399.00-999-799000	SUPPLIES	6.29	N
			726365	70061545	199-51-6399.00-999-799000	SUPPLIES	11.99	N
			726365	70061546	199-51-6399.00-999-799000	SUPPLIES	26.95	N
			726365	70061547	199-51-6399.00-999-799000	SUPPLIES	3.15	N
			726365	70061548	199-51-6399.00-999-799000	SUPPLIES	29.94	N
			726365	70061549	199-51-6399.00-999-799000	SUPPLIES	20.48	N
			726365	70061550	199-51-6399.00-999-799000	SUPPLIES	3.00	N
			726365	50289455	199-51-6399.00-999-799000	SUPPLIES	7.74	N
			726365	50289457	199-51-6399.00-999-799000	SUPPLIES	53.96	N
			726365	50289458	199-51-6399.00-999-799000	SUPPLIES	29.56	N
			726365	70061808	199-51-6399.00-999-799000	SUPPLIES	10.80	N
			726365	70061674	199-51-6399.00-999-799000	SUPPLIES	14.83	N
			726365	50289878	199-51-6399.00-999-799000	SUPPLIES	95.50	N
			726365	50289898	199-51-6399.00-999-799000	SUPPLIES	50.49	N
			726365	70061696	199-51-6399.00-999-799000	SUPPLIES	11.32	N
			726365	70061698	199-51-6399.00-999-799000	SUPPLIES	5.04	N
			726365	70061709	199-51-6399.00-999-799000	SUPPLIES	29.99	N
			726365	50290018	199-51-6399.00-999-799000	SUPPLIES	57.90	N
			726365	50290030	199-51-6399.00-999-799000	SUPPLIES	45.87	N
			726365	50290083	199-51-6399.00-999-799000	SUPPLIES	54.00	N
			726365	70061671	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			726365	70061783	199-51-6399.00-999-799000	SUPPLIES	.50	N
			726365	50290228	199-51-6399.00-999-799000	SUPPLIES	25.19	N
			726365	50290275	199-51-6399.00-999-799000	SUPPLIES	11.69	N
			726365	70061790	199-51-6399.00-999-799000	SUPPLIES	17.10	N
			726365	70061792	199-51-6399.00-999-799000	SUPPLIES	7.49	N
			726365	70061795	199-51-6399.00-999-799000	SUPPLIES	5.59	N
			726365	50290319	199-51-6399.00-999-799000	SUPPLIES	45.98	N
			726365	70061815	199-51-6399.00-999-799000	SUPPLIES	31.48	N
			726365	50289460	199-51-6399.00-999-799000	SUPPLIES	12.59	N
			726365	50289461	199-51-6399.00-999-799000	SUPPLIES	34.98	N
			726365	50289459	199-51-6399.00-999-799000	SUPPLIES	83.67	N
			726365	50289465	199-51-6399.00-999-799000	SUPPLIES	37.58	N
			726365	50289466	199-51-6399.00-999-799000	SUPPLIES	10.28	N
			726365	50289468	199-51-6399.00-999-799000	SUPPLIES	5.93	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726365	50289469	199-51-6399.00-999-799000	SUPPLIES	29.69	N
			726365	50289471	199-51-6399.00-999-799000	SUPPLIES	47.99	N
			726365	50289520	199-51-6399.00-999-799000	SUPPLIES	21.59	N
			726365	50289521	199-51-6399.00-999-799000	SUPPLIES	10.80	N
			726365	50289522	199-51-6399.00-999-799000	SUPPLIES	11.70	N
			726365	50289513	199-51-6399.00-999-799000	SUPPLIES	17.97	N
			726365	50289523	199-51-6399.00-999-799000	SUPPLIES	27.00	N
			726365	50289525	199-51-6399.00-999-799000	SUPPLIES	17.96	N
			726365	50289527	199-51-6399.00-999-799000	SUPPLIES	12.49	N
			726365	50289528	199-51-6399.00-999-799000	SUPPLIES	47.84	N
			726365	70061623	199-51-6399.00-999-799000	SUPPLIES	5.84	N
			726365	50289641	199-51-6399.00-999-799000	SUPPLIES	9.16	N
			726365	50289701	199-51-6399.00-999-799000	SUPPLIES	5.04	N
			726365	70061646	199-51-6399.00-999-799000	SUPPLIES	.85	N
			726365	502589766	199-51-6399.00-999-799000	SUPPLIES	3.49	N
			726365	50289776	199-51-6399.00-999-799000	SUPPLIES	17.60	N
			726365	70061653	199-51-6399.00-999-799000	SUPPLIES	53.89	N
			726365	50289791	199-51-6399.00-999-799000	SUPPLIES	27.67	N
			726365	70061817	199-51-6399.00-999-799000	SUPPLIES	15.91	N
			726365	70061820	199-51-6399.00-999-799000	SUPPLIES	15.80	N
			726365	50290492	199-51-6399.00-999-799000	SUPPLIES	13.49	N
			726365	70061507	199-51-6399.00-999-799000	SUPPLIES	47.49	N
			726365	50290513	199-51-6399.00-999-799000	SUPPLIES	28.79	N
			726365	50290522	199-51-6399.00-999-799000	SUPPLIES	13.50	N
			726365	70061837	199-51-6399.00-999-799000	SUPPLIES	12.95	N
			726365	50290545	199-51-6399.00-999-799000	SUPPLIES	.44	N
			726365	70061839	199-51-6399.00-999-799000	SUPPLIES	1.76	N
			726365	50290553	199-51-6399.00-999-799000	SUPPLIES	113.85	N
			726365	50290599	199-51-6399.00-999-799000	SUPPLIES	195.00	N
			726365	50290615	199-51-6399.00-999-799000	SUPPLIES	16.08	N
			726365	50290624	199-51-6399.00-999-799000	SUPPLIES	8.54	N
			726365	50290626	199-51-6399.00-999-799000	SUPPLIES	12.99	N
			726365	50290646	199-51-6399.00-999-799000	SUPPLIES	10.35	N
			726365	50290688	199-51-6399.00-999-799000	SUPPLIES	76.80	N
			726365	50290689	199-51-6399.00-999-799000	SUPPLIES	12.15	N
			726365	70061862	199-51-6399.00-999-799000	SUPPLIES	9.98	N
			726365	70061865	199-51-6399.00-999-799000	SUPPLIES	.90	N
			726365	70061877	199-51-6399.00-999-799000	SUPPLIES	23.76	N
			726365	50289462	199-51-6399.00-999-799000	SUPPLIES	34.18	N
			726365	50289472	199-51-6399.00-999-799000	SUPPLIES	43.17	N
			726365	50289473	199-51-6399.00-999-799000	SUPPLIES	54.34	N
			726365	50289474	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			726365	50289470	199-51-6399.00-999-799000	SUPPLIES	27.27	N
			726365	50289485	199-51-6399.00-999-799000	SUPPLIES	31.60	N
			726365	50289486	199-51-6399.00-999-799000	SUPPLIES	49.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726365	50289487	199-51-6399.00-999-799000	SUPPLIES	73.15	N
			726365	50289488	199-51-6399.00-999-799000	SUPPLIES	11.16	N
			726365	50289489	199-51-6399.00-999-799000	SUPPLIES	37.96	N
			726365	50289491	199-51-6399.00-999-799000	SUPPLIES	53.10	N
			726365	50289490	199-51-6399.00-999-799000	SUPPLIES	32.93	N
			726365	50289495	199-51-6399.00-999-799000	SUPPLIES	10.98	N
			726365	50289496	199-51-6399.00-999-799000	SUPPLIES	35.08	N
			726365	50289497	199-51-6399.00-999-799000	SUPPLIES	23.72	N
			726365	50289498	199-51-6399.00-999-799000	SUPPLIES	5.85	N
			726365	50289499	199-51-6399.00-999-799000	SUPPLIES	11.38	N
			726365	50289500	199-51-6399.00-999-799000	SUPPLIES	61.33	N
			726365	50289502	199-51-6399.00-999-799000	SUPPLIES	113.94	N
			726365	50289503	199-51-6399.00-999-799000	SUPPLIES	82.35	N
			726365	50289504	199-51-6399.00-999-799000	SUPPLIES	4.50	N
			726365	50289507	199-51-6399.00-999-799000	SUPPLIES	14.11	N
			726365	50289509	199-51-6399.00-999-799000	SUPPLIES	7.01	N
			726365	50289510	199-51-6399.00-999-799000	SUPPLIES	4.50	N
			726365	50289512	199-51-6399.00-999-799000	SUPPLIES	15.57	N
			726365	50289505	199-51-6399.00-999-799000	SUPPLIES	43.98	N
			726365	50289514	199-51-6399.00-999-799000	SUPPLIES	15.29	N
			726365	50289515	199-51-6399.00-999-799000	SUPPLIES	9.99	N
			726365	50289516	199-51-6399.00-999-799000	SUPPLIES	5.99	N
			726365	50289518	199-51-6399.00-999-799000	SUPPLIES	2.15	N
			726365	50289519	199-51-6399.00-999-799000	SUPPLIES	6.43	N
				70061408,70061	199-51-6399.00-999-799000	CREDIT MEMO	-31.44	N
				50290513	199-51-6399.00-999-799000	CREDIT MEMO	-28.79	N
				70061283,70061	199-51-6399.00-999-799000	CREDIT MEMO	-5.99	N
						Totals for Check 100915	3,465.62	
100916	09-21-2016	AIRGAS, INC.	726306	9938121425	199-31-6395.00-001-722000	TANK RENTAL	72.75	N
100917	09-21-2016	AMERICAN	726374	1736363	199-51-6299.01-999-799000	MONTHLY	500.00	N
100918	09-21-2016	ASW ENTERPRISES,	726241	2495	199-36-6499.00-041-799000	UIL SUPPLIES	90.00	N
100919	09-21-2016	BROOKSHIRE BROTHER	726238	65439	865-11-6395.05-041-700000	SUPPLIES FOR CONCESSION ST	448.86	N
			726252	65446	865-11-6395.05-041-700000	SUPPLIES FOR CONCESSION ST	48.11	N
						Totals for Check 100919	496.97	
100920	09-21-2016	CATHERINE PINKSTON	726359	RETURNED	865-11-6395.60-001-700000	RETURNED SCHOLARSHIP FUND	2,000.00	N
100921	09-21-2016	CENTER GLASS & TINTI	726370	12594	199-34-6249.00-999-799000	GLASS REMOVAL AND INSTALLA	78.50	N
			726370	12665	199-51-6219.00-999-799000	GLASS INSTALLATION CALL FEE	221.34	N
						Totals for Check 100921	299.84	
100922	09-21-2016	CENTER MOTOR COMP	726367	125856	199-34-6319.00-999-799000	SUPPLIES	50.18	N
			726367	125879	199-34-6319.00-999-799000	SUPPLIES	49.76	N
			726367	125930	199-34-6319.00-999-799000	SUPPLIES	149.94	N
						Totals for Check 100922	249.88	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100923	09-21-2016	CENTER TIRE	726376	0020075	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	44.00	N
			726376	0020091	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	44.00	N
			726376	0019169	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	84.00	N
Totals for Check 100923							172.00	
100924	09-21-2016	CHALK'S TRUCK PARTS	726377	603924/1	199-34-6319.00-999-799000	REPAIRS	2,444.00	N
100925	09-21-2016	CHICK FIL-A - LONGVIE	726160	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEALS	48.24	N
			726156	4330071	199-36-6412.00-001-791500	HSFB TEAM MEALS	303.10	N
			726164	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	442.60	N
Totals for Check 100925							793.94	
100926	09-21-2016	CHICKEN EXPRESS - BU	726162	TEAM MEALS	199-36-6412.00-001-791500	MSFB TEAM MEALS	687.50	N
			726166	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEALS	32.99	N
Totals for Check 100926							720.49	
100927	09-21-2016	CHICKEN EXPRESS - MA	726161	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEALS	192.00	N
100928	09-21-2016	CICI'S PIZZA -	726158	950603	199-36-6412.00-001-791500	HSCC TEAM MEALS	162.50	N
100929	09-21-2016	CINTAS CORPORATION	726371	494200857	199-34-6299.00-999-799000	SHOP TOWELS	46.34	N
100930	09-21-2016	CISD - TRANSPORTATIO	726058	726058	199-13-6399.DH-999-799000	KILGORE	72.24	N
			726061	726061	199-36-6499.34-001-791500	LUFKIN	242.00	N
Totals for Check 100930							314.24	
100931	09-21-2016	CITIBANK	726062	AMAZON.COM	199-11-6398.00-101-723000	AUDIO SPEAKER SYSTEM	148.57	N
100932	09-21-2016	COBURN'S CREDIT DEP	726384	109294177	199-51-6399.00-999-799000	IGNITOR, PUMP, PRO TREAT	153.86	N
			726384	109341814	199-51-6399.00-999-799000	IGNITOR, PUMP, PRO TREAT	237.61	N
Totals for Check 100932							391.47	
100933	09-21-2016	COVINGTON LUMBER C	726381	50165802	199-51-6399.00-999-799000	CONDUIT,	12.90	N
			726381	50165797	199-51-6399.00-999-799000	CONDUIT,	17.74	N
Totals for Check 100933							30.64	
100934	09-21-2016	DUKE UNIVERSITY	726236	DUKE TIP	199-31-6334.00-041-799000	7TH GR. TALENT SEARCH/DUKE	525.00	N
100935	09-21-2016	EAST TEXAS ASPHALT	726369	147206	199-51-6399.00-999-799000	HOT MIX	144.00	N
100936	09-21-2016	EAST TEXAS POULTRY	726388	70195467	199-51-6399.00-999-799000	MOTOR, CAPICATOR	125.51	N
100937	09-21-2016	GALLS, LLC	726366	006021661	199-52-6395.00-999-799000	PANTS, SHIRTS, HOLSTER	802.98	N
100938	09-21-2016	HARDY'S MACHINE & W	726380	178718	199-34-6319.00-999-799000	REPAIR	1,153.02	N
			726380	178784	199-34-6319.00-999-799000	REPAIR	699.96	N
			726380	178599	199-34-6319.00-999-799000	REPAIR	180.02	N
			726380	178491	199-34-6319.00-999-799000	REPAIR	9.16	N
			726380	178485	199-34-6319.00-999-799000	REPAIR	986.63	N
Totals for Check 100938							3,028.79	
100939	09-21-2016	HERMAN POWER TIRE C	726378	2025872	199-34-6311.01-999-799000	TIRES	1,541.38	N
			726378	2025783	199-34-6311.01-999-799000	TIRES	2,627.20	N
Totals for Check 100939							4,168.58	
100940	09-21-2016	LONE STAR LEARNING	726045	49632	199-11-6395.DH-102-730000	4TH AND 5TH SUPPLIES	279.98	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100941	09-21-2016	McDONALD'S - WOODVIL	726159	703002	199-36-6412.00-001-791500	HSVB TEAM MEALS	67.80	N
100942	09-21-2016	MONCO MOTOR COMPA	726372	1428	199-34-6319.00-999-799000	SENSOR	97.35	N
			726372	1429	199-34-6319.00-999-799000	SENSOR	285.56	N
				1428	199-34-6319.00-999-799000	CREDIT MEMO	-97.35	N
Totals for Check 100942							285.56	
100943	09-21-2016	NALCOM WIRELESS CO	726379	52327	199-51-6399.00-999-799000	RADIOS, BATTERIES	358.00	N
			726379	52329	199-52-6395.00-999-799000	RADIOS, BATTERIES	1,351.00	N
Totals for Check 100943							1,709.00	
100944	09-21-2016	OLMSTED-KIRK PAPER	726386	3761655	199-34-6319.00-999-799000	BROOMS, CLOROX, TOWELS, DIS	94.20	N
			726386	3761657	199-34-6319.00-999-799000	BROOMS, CLOROX, TOWELS, DIS	78.00	N
			726386	3761659	199-34-6319.00-999-799000	BROOMS, CLOROX, TOWELS, DIS	203.20	N
			726386	3755428	199-34-6319.00-999-799000	BROOMS, CLOROX, TOWELS, DIS	556.08	N
Totals for Check 100944							931.48	
100945	09-21-2016	O'REILLY AUTO PARTS	726383	2253-357449	199-34-6319.00-999-799000	LIGHT SOCKET, MULTI SOCK,	3.99	N
			726383	2253-357173	199-34-6319.00-999-799000	LIGHT SOCKET, MULTI SOCK,	56.56	N
			726383	2253-357863	199-34-6319.00-999-799000	LIGHT SOCKET, MULTI SOCK,	16.99	N
			726383	2253-357309	199-34-6319.00-999-799000	LIGHT SOCKET, MULTI SOCK,	44.57	N
Totals for Check 100945							122.11	
100946	09-21-2016	PANOLA COLLEGE	726358	E. HERNANDEZ	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
100947	09-21-2016	PENNING, CHRISTI M	726318	AUGUST	224-11-6216.00-001-723000	CONTRACT SERVICES	233.34	N
			726318	AUGUST	224-11-6216.00-102-723000	CONTRACT SERVICES	233.33	N
			726318	AUGUST	224-11-6216.00-104-723000	CONTRACT SERVICES	233.33	N
Totals for Check 100947							700.00	
100948	09-21-2016	TWIN STATE TRUCKS IN	726382	1033105	199-34-6319.00-999-799000	SUPPLIES	29.22	N
			726382	1033198	199-34-6319.00-999-799000	SUPPLIES	336.78	N
Totals for Check 100948							366.00	
100949	09-21-2016	DENNIS M. LIKER	726387	CMS-	199-51-6219.00-999-799000	REPAIR	450.00	N
100950	09-21-2016	QUILL CORPORATION	726290	9230516	199-11-6395.DH-001-730000	CHS Supplies	1,067.49	N
			726385	8935791	199-34-6319.00-999-799000	RUBBER BANDS, CHAIR, PAPER	6.37	N
			726385	9024994	199-34-6319.00-999-799000	RUBBER BANDS, CHAIR, PAPER	104.91	N
			726287	9211968	199-41-6395.00-701-799000	INDEX DIVIDERS	7.05	N
			726287	9221528	199-41-6395.00-701-799000	BINDER	14.44	N
			726287	9229279	199-41-6395.00-701-799000	PAPER AND FOLDERS	38.57	N
			726385	9066768	199-52-6395.00-999-799000	RUBBER BANDS, CHAIR, PAPER	13.52	N
			726385	9024994	199-52-6395.00-999-799000	RUBBER BANDS, CHAIR, PAPER	180.10	N
			726385	9053969	199-52-6395.00-999-799000	RUBBER BANDS, CHAIR, PAPER	6.37	N
Totals for Check 100950							1,438.82	
100951	09-21-2016	RED BALL OXYGEN CO	726390	R942019	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, ARGON	94.80	N
			726390	R942018	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, ARGON	57.25	N
Totals for Check 100951							152.05	
100952	09-21-2016	INTERSTATE BILLING SE	726391	3003751994	199-34-6249.00-999-799000	REPAIR	360.40	N
			726391	3003752111	199-34-6249.00-999-799000	REPAIR	425.00	N
Totals for Check 100952							785.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100953	09-21-2016	DAVID'S AUTO & DIESEL	726389	36443	199-34-6249.00-999-799000	REPAIR	601.61	N
			726389	36368	199-34-6249.00-999-799000	REPAIR	4,737.37	N
			726389	36410	199-34-6249.00-999-799000	REPAIR	2,145.68	N
			726389	36330	199-34-6249.00-999-799000	REPAIR	832.95	N
Totals for Check 100953							8,317.61	
100954	09-21-2016	SNIDER'S PAINT & BODY	726375	7617	199-34-6249.00-999-799000	REPAIR	74.95	N
			726375	7611	199-34-6249.00-999-799000	REPAIR	1,911.17	N
Totals for Check 100954							1,986.12	
100955	09-21-2016	SUBWAY - CENTER	726157	7998	199-36-6412.00-001-791500	HSFB TEAM MEALS	389.40	N
			726165	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	407.00	N
Totals for Check 100955							796.40	
100956	09-21-2016	SUBWAY - TYLER	726167	TEAM MEALS	199-36-6412.00-001-791500	HSCC TEAM MEALS	136.11	N
100957	09-21-2016	SUBWAY - WHITE OAK	726155	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEALS	69.60	N
100958	09-21-2016	SWEPCO	726189	962-115-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,921.24	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	338.92	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	114.93	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	511.15	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	35.91	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	819.76	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	371.96	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	329.82	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,396.76	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	677.69	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	816.23	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	33.27	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	13.89	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	8,155.79	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.75	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.92	N
Totals for Check 100958							16,577.58	
100959	09-21-2016	W E SWORD COMPANY	726368	244489	199-51-6399.00-999-799000	KEY BLANKS	119.61	N
100960	09-21-2016	T.H.E. LAB	726392	18536	199-34-6219.00-999-799000	DRUG TEST	3,500.00	N
100961	09-21-2016	TASB RISK MANAGEME	726193	37077	199-41-6211.00-702-799000	UNEMPLOYMENT COMP COVERA	13,082.00	N
			726396	512180	199-41-6219.03-750-799000	Annual Fee	2,200.00	N
Totals for Check 100961							15,282.00	
100962	09-21-2016	TEPSA	726317	R. BAKER	865-11-6395.05-101-700000	PROFESSIONAL MEMBERSHIP	378.00	N
100963	09-21-2016	TEXAS ASSN OF SEC SC	726244	985	199-23-6411.00-041-799000	MEMBERSHIP RENEWAL	475.00	N
			726244	2133	199-23-6411.00-041-799000	MEMBERSHIP RENEWAL	475.00	N
			726172	9719	865-11-6395.05-101-700000	PROFESSIONAL DEVELOPMENT	275.00	N
Totals for Check 100963							1,225.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100964	09-21-2016	TEXAS DEPT OF INFOR	726303	16081470N	199-51-6256.00-999-799000	TELEPHONE SERVICES	13.39	N
100965	09-21-2016	TEXAS DOCUMENT SOL	726361	INV255429	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	1,097.12	N
100966	09-21-2016	TEXAS QUICK CARE PLL	726393	830C13578	199-34-6219.00-999-799000	PHYSICALS	1,450.00	N
100967	09-21-2016	TOLEDO AUTOMOTIVE S	726397	476208	199-34-6319.00-999-799000	SUPPLIES	139.90	N
			726397	476004	199-34-6319.00-999-799000	SUPPLIES	605.43	N
			726397	475825	199-34-6319.00-999-799000	SUPPLIES	361.20	N
			726397	473802	199-34-6319.00-999-799000	SUPPLIES	29.97	N
			726397	472827	199-34-6319.00-999-799000	SUPPLIES	23.30	N
			726397	473852	199-34-6319.00-999-799000	SUPPLIES	93.30	N
			726397	473752	199-34-6319.00-999-799000	SUPPLIES	22.02	N
			726397	474161	199-34-6319.00-999-799000	SUPPLIES	29.68	N
			726397	474002	199-34-6319.00-999-799000	SUPPLIES	517.54	N
			726397	474528	199-34-6319.00-999-799000	SUPPLIES	60.51	N
			726397	474454	199-34-6319.00-999-799000	SUPPLIES	15.38	N
			726397	474160	199-34-6319.00-999-799000	SUPPLIES	29.68	N
			726397	474364	199-34-6319.00-999-799000	SUPPLIES	7.48	N
			726397	473578	199-34-6319.00-999-799000	SUPPLIES	119.76	N
			726397	475511	199-34-6319.00-999-799000	SUPPLIES	37.45	N
			726397	476662	199-34-6319.00-999-799000	SUPPLIES	708.53	N
			726397	472800	199-34-6319.00-999-799000	SUPPLIES	3.50	N
			726397	472806	199-34-6319.00-999-799000	SUPPLIES	1,893.26	N
			726397	474002	199-34-6319.00-999-799000	SUPPLIES	517.54	N
			726397	475507	199-34-6319.00-999-799000	SUPPLIES	128.88	N
			726397	475511	199-34-6319.00-999-799000	SUPPLIES	37.45	N
Totals for Check 100967							5,381.76	
100968	09-21-2016	TYLER TRUCK CENTER	726394	PS520248707:01	199-34-6319.00-999-799000	SUPPLIES	1,174.52	N
			726394	PS520249274:01	199-34-6319.00-999-799000	SUPPLIES	378.68	N
			726394	PS520248344:01	199-34-6319.00-999-799000	SUPPLIES	109.88	N
			726394	PS520247726:01	199-34-6319.00-999-799000	SUPPLIES	203.65	N
			726394	PS520247366:01	199-34-6319.00-999-799000	SUPPLIES	265.50	N
			726394	PS520247820:01	199-34-6319.00-999-799000	SUPPLIES	464.10	N
			726394	PS520247638:01	199-34-6319.00-999-799000	SUPPLIES	179.77	N
			726394	PS520247820:02	199-34-6319.00-999-799000	SUPPLIES	921.14	N
				PS520248176:01	199-34-6319.00-999-799000	CREDIT MEMO	-77.02	N
Totals for Check 100968							3,620.22	
100969	09-21-2016	VAUGHN, DEBBIE	726255	WORKSHOP	865-11-6395.05-041-700000	PHOTOGRAPHY WORKSHOP	105.00	N
100970	09-21-2016	WAL-MART STORES INC	726072	05986	199-11-6395.00-001-723000	PURCHASE SUPPLIES	54.57	N
			726030	02737	199-11-6395.DH-001-730000	SCIENCE SUPPLIES	84.94	N
			726203	05346	199-36-6412.00-001-791500	SUPPLIES	162.92	N
Totals for Check 100970							302.43	
100971	09-21-2016	WHATABURGER - CART	726163	20042	199-36-6412.00-001-791500	MSVB TEAM MEALS	153.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100972	09-21-2016	WHEELER, BRETT	726323	REIMBURSEME	225-11-6411.00-104-723000	TRAVEL REIMBURSEMENT	77.65	N
100973	09-23-2016	AD TESTING SERVICES	726346	UIL PRODUCTS	199-36-6499.00-001-799000	UIL PRODUCTS	500.00	N
100974	09-23-2016	ALERT SERVICES INC	726281	55642000	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	975.04	N
			726281	55737100	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	900.00	N
			726281	55642001	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	36.27	N
				50539700	199-36-6399.12-001-791500	CREDIT MEMO	-250.00	N
Totals for Check 100974							1,661.31	
100975	09-23-2016	ARCIBAR, CECILIA E.	726488	REIMBURSEME	199-41-6499.02-702-799000	FINGERPRINTING REIMBURSEME	46.71	N
100976	09-23-2016	AT&T - INTERNET	726183	4612753304	199-51-6259.IN-999-799120	INTERNET SERVICES	3,290.56	N
100977	09-23-2016	AZARMEHR & ASSOCIAT	726443	13.2694	255-11-6219.00-104-730000	LEGAL SERVICES	2,160.00	N
			726443	13.2695	255-11-6219.00-104-730000	LEGAL SERVICES	2,160.00	N
			726443	13.2693	255-11-6219.00-104-730000	LEGAL SERVICES	2,160.00	N
Totals for Check 100977							6,480.00	
100978	09-23-2016	CENTER GLASS & TINTI	726471	011388	199-34-6299.34-999-799000	RCR & 31"X9" 1/4" MISCO WIRE	50.00	N
			726471	011350	199-34-6299.34-999-799000	RCR & 31"X9" 1/4" MISCO WIRE	63.04	N
Totals for Check 100978							113.04	
100979	09-23-2016	CHALK'S TRUCK PARTS	726377	608129/1	199-34-6319.00-999-799000	REPAIRS	90.02	N
100980	09-23-2016	CHICKEN EXPRESS - CE	726334	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	350.00	N
100981	09-23-2016	CISD - CAFETERIA FUND	726491	I-091316	199-11-6399.SH-001-711000	SHAC MEETING	75.00	N
100982	09-23-2016	CISD - STUDENT ACTIVT	726348	HOMECOMING	865-11-6395.32-001-700000	HOMECOMING MUMS	50.00	N
			726350	HOMECOMING	865-11-6395.55-001-700000	HOMECOMING MUMS-NP & YEAR	100.00	N
Totals for Check 100982							150.00	
100983	09-23-2016	CISD - TRANSPORTATIO	726063	726063	199-13-6399.DH-999-799000	KILGORE	72.24	N
			726057	726057	199-36-6499.34-001-791500	DIBOLL	80.08	N
			726056	726056	199-36-6499.34-001-791500	DIBOLL	282.00	N
			726053	726053	199-36-6499.34-001-791500	DIBOLL	284.00	N
			726064	726064	199-36-6499.34-001-791500	JASPER	288.00	N
			726206	726206	865-11-6395.05-001-700000	HENDERSON	355.60	N
			726314	726314	865-11-6395.05-041-700000	HENDERSON	67.76	N
Totals for Check 100983							1,429.68	
100984	09-23-2016	CITIBANK	726435	TX. FACILITIES	199-52-6395.00-999-799000	LIGHT BAR	100.00	N
			726321	466523	865-11-6395.05-041-700000	VINYL FOR QUOTES ON WALLS	62.32	N
			726321	763558	865-11-6395.05-041-700000	VINYL FOR QUOTES ON WALLS	41.60	N
			726321	437706	865-11-6395.05-041-700000	VINYL FOR QUOTES ON WALLS	7.95	N
			726321	457118	865-11-6395.05-041-700000	VINYL FOR QUOTES ON WALLS	7.95	N
			726321	701524	865-11-6395.05-041-700000	VINYL FOR QUOTES ON WALLS	15.90	N
Totals for Check 100984							235.72	
100985	09-23-2016	DAVIS, ROBERT	726329	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	142.93	N
100986	09-23-2016	FIRMIN'S OFFICE CITY	726345	100216-0	199-11-6395.00-001-711000	HS SUPPLIES	665.26	N
			726240	100636-0	199-11-6395.DH-101-730000	CES SUPPLIES	117.76	N
Totals for Check 100986							783.02	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100987	09-23-2016	GOODWIN-LASITER INC	726490	GLS JOB	698-81-6629.TA-999-799000	Planning Services	2,391.29	N
100988	09-23-2016	HEATH, TEMESIA L	726330	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	221.42	N
100989	09-23-2016	HILTON GARDEN INN FR	726355	3277876783	199-23-6411.00-001-799000	HOTEL RESERVATION/GREGORY	138.03	N
100990	09-23-2016	HUDSON MIDDLE SCHO	726333	ENTRY FEE	199-36-6499.01-001-791500	MSBSKB GIRLS ENTRY FEE	200.00	N
100991	09-23-2016	HUGHES FLORIST	726248	100618	865-11-6395.05-041-700000	PLANT FOR HOCKENBERRY FAMI	62.00	N
100992	09-23-2016	JOSH SHIPP PRODUCTI	726463	21968	199-11-6395.CR-102-723000	SPEAKER	875.00	N
			726463	21968	199-11-6395.DH-041-711000	SPEAKER	875.00	N
						Totals for Check 100992	1,750.00	
100993	09-23-2016	LILES, MARK	726335	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	180.50	N
100994	09-23-2016	MILLER, SANDRA DAWN	726332	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	192.65	N
100995	09-23-2016	NORTHEAST TEXAS DE	726354	1	199-36-6499.00-001-799000	MEMBERSHIP 2016-2017	75.00	N
100996	09-23-2016	QUILL CORPORATION	726343	9268436	199-31-6395.00-001-799000	COUNSELOR SUPPLIES	169.53	N
			726442	9352524	199-41-6395.00-750-799000	OFFICE SUPPLIES	30.49	N
						Totals for Check 100996	200.02	
100997	09-23-2016	RODRIGUEZ, REYNALD	726331	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	184.55	N
100998	09-23-2016	SIPLE, CHRIS	726336	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	192.65	N
100999	09-23-2016	STANDARD COFFEE SE	726487	162646751008	199-34-6319.00-999-799000	COFFEE SUPPLIES	108.23	N
			726487	162646751008	199-41-6395.00-750-799000	COFFEE SUPPLIES	112.89	N
						Totals for Check 100999	221.12	
101000	09-23-2016	STAPLES CREDIT PLAN	726138	1651256721	199-41-6395.00-750-799000	DRUM AND TONER	183.48	N
101001	09-23-2016	SUBWAY - CENTER	726282	20592	199-36-6412.00-001-791500	TENNIS TEAM MEAL	99.75	N
101002	09-23-2016	SWEPCO	726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,677.10	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	67.58	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	68.35	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	1,122.30	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	311.49	N
						Totals for Check 101002	3,246.82	
101003	09-23-2016	TEXAS ASSN OF SEC SC	726356	1895	199-23-6395.00-001-799000	MEMBERSHIP RENEWALS	225.00	N
			726356	3257	199-23-6395.00-001-799000	MEMBERSHIP RENEWALS	225.00	N
			726356	3258	199-23-6395.00-001-799000	MEMBERSHIP RENEWALS	225.00	N
						Totals for Check 101003	675.00	
101004	09-23-2016	TEXAS ASSN OF SEC SC	726349	9064	199-23-6411.00-001-799000	REGISTRATION/LEADERSHIP AC	225.00	N
101005	09-23-2016	THE LITTLE FOX MARKE	726322	7692	865-11-6395.15-041-700000	PEP SQUAD SHIRTS	421.00	N
101006	09-23-2016	TMSCA	726351	MEMBERSHIP/T	199-36-6499.00-001-799000	MEMBERSHIP	450.00	N
101007	09-23-2016	TOLEDO AUTOMOTIVE S	726397	476702	199-34-6319.00-999-799000	SUPPLIES	132.01	N
			726397	476532	199-34-6319.00-999-799000	SUPPLIES	16.14	N
			726397	476746	199-34-6319.00-999-799000	SUPPLIES	178.23	N
			726397	476755	199-34-6319.00-999-799000	SUPPLIES	98.89	N
				464126	199-34-6319.00-999-799000	CREDIT MEMO	-257.24	N
						Totals for Check 101007	168.03	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101008	09-23-2016	UNIVERSITY INTERSCH	726258	17337	199-36-6499.00-041-799000	UIL ON LINE STORE SUPPLIES	30.00	N
101009	09-23-2016	WAL-MART STORES INC	726283	03950	199-11-6395.00-001-722000	SUPPLIES	42.64	N
			726074	04664	199-11-6395.00-041-723000	SUPPLY PURCHASE	243.49	N
			726076	03425	199-11-6395.00-104-723000	SUPPLY ORDER	187.61	N
						Totals for Check 101009	473.74	
101010	09-23-2016	WILLS CARTHAGE OFFI	726347	113137	199-11-6395.00-001-711000	HS SUPPLIES	210.32	N
101011	09-26-2016	CENTERPOINT ENERGY	726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	37.65	N
101012	09-26-2016	CISD - CAFETERIA FUND	726505	I-091616	199-36-6499.01-001-791500	HOMECOMING GAME 9.16.16	75.00	N
			726503	I-091516	199-41-6499.02-702-799000	BOARD MEETING 9.15.16	75.00	N
						Totals for Check 101012	150.00	
101013	09-26-2016	CISD - TRANSPORTATIO	726077	726077	199-13-6399.DH-999-799000	KILGORE	72.24	N
			726068	726068	199-36-6499.34-001-791500	BULLARD	346.00	N
			726065	726065	199-36-6499.34-001-799555	BULLARD	548.80	N
						Totals for Check 101013	967.04	
101014	09-26-2016	COMPLETE BOOK AND	726243	1234097	199-11-6395.DH-041-730000	DICTIONARIES	259.00	N
101015	09-26-2016	MOONEY'S EMPORIUM	726516	FLM SHIRTS	865-11-6395.05-104-700000	KINDER FIELD TRIP SHIRTS	1,330.75	N
101016	09-26-2016	SKYLINE EQUIPMENT IN	726150	104594	199-36-6639.00-999-799000	WASHERS AND DRYS	26,620.00	N
101017	09-26-2016	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	4,772.64	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	12,332.96	N
						Totals for Check 101017	17,105.60	
101018	09-26-2016	TEXAS DOCUMENT SOL	726297	51729676	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
101019	09-26-2016	TOLEDO AUTOMOTIVE S	726397	476871	199-34-6319.00-999-799000	SUPPLIES	113.36	N
101020	09-26-2016	ZONES	726245	K04385370101	429-11-6399.00-104-730000	DLP PROJECTORS	4,120.06	N
101021	09-28-2016	ACE HARDWARE OF EA	726365	50291300	199-51-6399.00-999-799000	SUPPLIES	.60	N
			726365	70062027	199-51-6399.00-999-799000	SUPPLIES	3.99	N
			726365	70062034	199-51-6399.00-999-799000	SUPPLIES	4.50	N
			726365	50291474	199-51-6399.00-999-799000	SUPPLIES	110.70	N
			726365	70062064	199-51-6399.00-999-799000	SUPPLIES	6.99	N
			726365	50291498	199-51-6399.00-999-799000	SUPPLIES	129.63	N
			726365	70062066	199-51-6399.00-999-799000	SUPPLIES	5.99	N
			726365	50291171	199-51-6399.00-999-799000	SUPPLIES	363.07	N
			726365	50291217	199-51-6399.00-999-799000	SUPPLIES	886.72	N
			726365	50291233	199-51-6399.00-999-799000	SUPPLIES	2.99	N
			726365	50291430	199-51-6399.00-999-799000	SUPPLIES	587.09	N
			726365	70062015	199-51-6399.00-999-799000	SUPPLIES	9.49	N
			726365	50291093	199-51-6399.00-999-799000	SUPPLIES	5.99	N
			726365	50291065	199-51-6399.00-999-799000	SUPPLIES	173.01	N
			726365	50291053	199-51-6399.00-999-799000	SUPPLIES	328.98	N
			726365	50291051	199-51-6399.00-999-799000	SUPPLIES	12.99	N
			726365	50291044	199-51-6399.00-999-799000	SUPPLIES	11.52	N
			726365	50290914	199-51-6399.00-999-799000	SUPPLIES	13.50	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726365	50290813	199-51-6399.00-999-799000	SUPPLIES	23.39	N
			726365	70061896	199-51-6399.00-999-799000	SUPPLIES	7.49	N
			726365	50290805	199-51-6399.00-999-799000	SUPPLIES	8.24	N
				50291217	199-51-6399.00-999-799000	CREDIT MEMO	-210.00	N
				50291430	199-51-6399.00-999-799000	CREDIT MEMO	-405.10	N
						Totals for Check 101021	2,081.77	
101022	09-28-2016	AT&T	726180	409A46-	199-51-6256.00-999-799000	TELEPHONE SERVICE	4,455.70	N
			726180	409A46-	458-51-6256.02-751-724000	TELEPHONE SERVICE	45.75	N
						Totals for Check 101022	4,501.45	
101023	09-28-2016	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	42.26	N
101024	09-28-2016	BIMBO BAKERIES USA	726430	84021134521	240-35-6341.92-001-799000	BREAD	140.91	N
			726430	84021134520	240-35-6341.92-101-799000	BREAD	93.87	N
			726430	84021134523	240-35-6341.92-102-799000	BREAD	147.90	N
			726430	84021134522	240-35-6341.92-104-799000	BREAD	61.20	N
						Totals for Check 101024	443.88	
101025	09-28-2016	BOLES FEED COMPANY	726537	797174	199-51-6399.00-999-799000	ANT BAIT	44.90	N
101026	09-28-2016	BORDEN DAIRY COMPA	726431	244989232	240-35-6341.90-001-799000	MILK & JUICE	322.59	N
			726431	244645349	240-35-6341.90-001-799000	MILK & JUICE	426.13	N
			726431	244645348	240-35-6341.90-101-799000	MILK & JUICE	606.23	N
			726431	244989231	240-35-6341.90-101-799000	MILK & JUICE	498.96	N
			726431	244645352	240-35-6341.90-102-799000	MILK & JUICE	330.38	N
			726431	244989235	240-35-6341.90-102-799000	MILK & JUICE	345.77	N
			726431	244645350	240-35-6341.90-104-799000	MILK & JUICE	849.38	N
			726431	244989233	240-35-6341.90-104-799000	MILK & JUICE	614.89	N
			726431	222518383	240-35-6341.90-104-799000	MILK & JUICE	139.23	N
						Totals for Check 101026	4,133.56	
101027	09-28-2016	BROOKSHIRE BROTHER	726479	65444	865-11-6395.05-041-700000	VOLLEYBALL CONCESSION STAN	157.50	N
			726474	63801	865-11-6395.05-041-700000	CONCESSION STAND ITEMS	239.94	N
						Totals for Check 101027	397.44	
101028	09-28-2016	BROOKSHIRE BROTHER	726469	63810	199-11-6395.DH-101-730000	PUMPKINS	64.68	N
101029	09-28-2016	CENTER GLASS & TINTI	726539	12746	199-34-6249.00-999-799000	REPAIR GLASS	181.40	N
101030	09-28-2016	CENTER MOTOR COMP	726367	125920	199-34-6319.00-999-799000	SUPPLIES	178.84	N
			726367	125891	199-34-6319.00-999-799000	SUPPLIES	101.00	N
						Totals for Check 101030	279.84	
101031	09-28-2016	CENTER TIRE	726376	0019951	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	88.00	N
			726376	0020420	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	11.95	N
			726376	0020279+	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	113.00	N
						Totals for Check 101031	212.95	
101032	09-28-2016	CHICK-FIL-A SOUTH LO	726455	TEAM MEALS	199-36-6412.00-001-791500	MSVB TEAM MEAL	71.08	N
101033	09-28-2016	CISD - TRANSPORTATIO	726078	726078	199-36-6499.34-001-791500	LINDALE	430.00	N
			726067	726067	199-36-6499.34-001-791500	BULLARD	348.00	N
			726080	726080	199-36-6499.34-001-791500	TATUM	190.00	N
			726060	726060	199-36-6499.34-001-799000	SAN AUGUSTINE	106.00	N
						Totals for Check 101033	1,074.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101034	09-28-2016	CITIBANK	726465	206828	199-11-6395.DH-102-730000	SCIENCE LAB SUPPLIES	20.09	N
			726465	196032	199-11-6395.DH-102-730000	SCIENCE LAB SUPPLIES	25.49	N
			726465	375098	199-11-6395.DH-102-730000	SCIENCE LAB SUPPLIES	8.95	N
			726465	027045	199-11-6395.DH-102-730000	SCIENCE LAB SUPPLIES	8.95	N
			726465	027326	199-11-6395.DH-102-730000	SCIENCE LAB SUPPLIES	8.95	N
						Totals for Check 101034	72.43	
101035	09-28-2016	CNA SURETY COMPANY	726542	69419391	199-52-6395.00-999-799000	BOND	50.00	N
101036	09-28-2016	COBURN'S CREDIT DEP	726545	109348113	199-51-6399.00-999-799000	T STAT, CONDENSING UNIT	188.55	N
			726545	109297071	199-51-6399.00-999-799000	T STAT, CONDENSING UNIT	1,040.05	N
						Totals for Check 101036	1,228.60	
101037	09-28-2016	COCA-COLA ENTERPRIS	726429	6211240206	240-35-6341.90-001-799000	DRINKS	258.06	N
101038	09-28-2016	CRAWFORD JR., KERVIN	726452	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	106.70	N
101039	09-28-2016	DANIEL, WILLIAM DEE	726450	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	77.54	N
101040	09-28-2016	DENBY, SHANNON	726525	REIMBURSEME	865-11-6395.16-041-700000	BETA REIMBURSEMENT	35.00	N
101041	09-28-2016	DONUT PALACE	726563	DONUTS	865-11-6395.05-101-700000	BUS DRIVER APPRECIATION	90.00	N
101042	09-28-2016	EAST TEXAS AWARDS &	726615	6447	199-41-6499.02-702-799000	PLAQUES FOR BOARD MEMBERS	219.36	N
101043	09-28-2016	EAST TEXAS FOOD BAN	726614	FLM PILOT	865-11-6395.FP-001-700000	MOFFETT PILOT PROGRAM	1,000.00	N
101044	09-28-2016	EAST TEXAS POULTRY	726535	70196221	199-51-6399.00-999-799000	CAPICATOR	24.33	N
101045	09-28-2016	ELLIOTT ELECTRIC SUP	726536	01-56147-01	199-51-6399.00-999-799000	CONDUIT,	193.92	N
			726548	01-56277-01	199-51-6399.00-999-799000	BULBS	491.95	N
						Totals for Check 101045	685.87	
101046	09-28-2016	FIRMIN'S OFFICE CITY	726251	100634-0	199-11-6395.DH-001-730000	CHS SUPPLIES	1,077.40	N
			726468	100737-0	199-11-6395.DH-102-730000	ELMERS GLUE STICK	14.99	N
						Totals for Check 101046	1,092.39	
101047	09-28-2016	FOLLETT SCHOOL SOLU	726530	372329	199-11-6395.DH-104-711000	BOOKS	241.18	N
			726530	372329F	199-11-6395.DH-104-711000	BOOKS	66.34	N
			726170	461351F-5	199-12-6329.00-101-799000	READING NIGHT	785.44	N
						Totals for Check 101047	1,092.96	
101048	09-28-2016	GALLS, LLC	726544	006030554	199-52-6395.00-999-799000	COLLAR BRASS	16.60	N
101049	09-28-2016	GALYON, GARY	726447	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	95.00	N
101050	09-28-2016	GUEVARA, LORETO	726483	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	105.00	N
101051	09-28-2016	HARRIS RATINGS WEEK	726399	13309	199-36-6219.01-001-791500	FB STATS SUBSCRIPTION	99.00	N
101052	09-28-2016	HERNDON, SOMMER	726523	REIMBURSEME	865-11-6395.16-041-700000	BETA REIMBURSEMENT	35.00	N
101053	09-28-2016	HERRERA, DANIEL	726451	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	50.00	N
101054	09-28-2016	HOCKENBERRY, MARY	726522	REIMBURSEME	865-11-6395.16-041-700000	BETA REIMBURSEMENT	35.00	N
101055	09-28-2016	HOLT, KRISTI	726531	REIMBURSEME	865-11-6395.16-041-700000	BETA REIMBURSEMENT	35.00	N
101056	09-28-2016	KING, RICHARD	726448	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	125.78	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101057	09-28-2016	LABATT FOOD SERVICE	726432	09125438	240-35-6341.90-001-799000	FOOD & SUPPLIES	3,806.61	N
			726432	09125437	240-35-6341.90-101-799000	FOOD & SUPPLIES	2,582.22	N
			726432	09125436	240-35-6341.90-102-799000	FOOD & SUPPLIES	329.38	N
			726432	09125440	240-35-6341.90-104-799000	FOOD & SUPPLIES	3,318.45	N
			726432	09125438	240-35-6342.90-001-799000	FOOD & SUPPLIES	297.03	N
			726432	09125437	240-35-6342.90-101-799000	FOOD & SUPPLIES	180.02	N
			726432	09125436	240-35-6342.90-102-799000	FOOD & SUPPLIES	3,901.93	N
			726432	09125440	240-35-6342.90-104-799000	FOOD & SUPPLIES	88.77	N
					Totals for Check 101057		14,504.41	
101058	09-28-2016	LAIR, DARIN	726459	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	186.42	N
101059	09-28-2016	LEGAL DIGEST	726518	EV4260	199-31-6411.00-001-723000	CONFERENCE FEE	180.00	N
			726518	EV4260	199-31-6411.00-101-723000	CONFERENCE FEE	180.00	N
					Totals for Check 101059		360.00	
101060	09-28-2016	LIGHT & CHAMPION NE	726520	25636	199-41-6395.00-750-799000	BUDGET & PROPOSED TAX RATE	283.50	N
101061	09-28-2016	McADAMS PROPANE	726543	S2370	199-34-6299.00-999-799000	SET NEW TANK	75.00	N
101062	09-28-2016	NASCO	726023	129533	199-11-6395.00-101-711000	SUPPLIES	86.98	N
			726023	133418	199-11-6395.00-101-711000	SUPPLIES	56.66	N
					Totals for Check 101062		143.64	
101063	09-28-2016	NINE ENTERPRISES,	726460	12256	199-11-6395.DH-102-711000	JOHNNY CAN SPELL	141.90	N
101064	09-28-2016	OLMSTED-KIRK PAPER	726546	3765488	199-34-6319.00-999-799000	BROOMS	94.20	N
101065	09-28-2016	O'REILLY AUTO PARTS	726538	2253-358910	199-34-6319.00-999-799000	ALTERNATOR	306.55	N
101066	09-28-2016	NCS PEARSON INC	726154	10868200	225-11-6395.00-104-723000	SPEECH SUPPLIES	700.35	N
101067	09-28-2016	PENWELL, LONNY	726461	OFFICIAL	199-36-6412.00-001-791500	OFFICIALS FEE	105.00	N
101068	09-28-2016	TWIN STATE TRUCKS IN	726382	1033413	199-34-6319.00-999-799000	SUPPLIES	81.32	N
101069	09-28-2016	PORTWOOD, BENNIE	726482	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	105.00	N
101070	09-28-2016	QUILL CORPORATION	726324	9272096	199-11-6395.00-001-723000	GENERAL SUPPLIES	713.92	N
			726324	9323582	199-11-6395.00-001-723000	GENERAL SUPPLIES	11.89	N
			726324	9267702	199-11-6395.00-001-723000	GENERAL SUPPLIES	206.50	N
			726324	9268223	199-11-6395.00-041-723000	GENERAL SUPPLIES	89.24	N
			726324	9319389	199-11-6395.00-041-723000	GENERAL SUPPLIES	71.38	N
			726324	9267702	199-11-6395.00-041-723000	GENERAL SUPPLIES	150.00	N
			726324	9261768	199-11-6395.00-101-723000	GENERAL SUPPLIES	680.76	N
			726324	9318305	199-11-6395.00-101-723000	GENERAL SUPPLIES	63.66	N
			726324	9267702	199-11-6395.00-101-723000	GENERAL SUPPLIES	187.88	N
			726324	9255672	199-11-6395.00-102-723000	GENERAL SUPPLIES	713.92	N
			726324	9267702	199-11-6395.00-102-723000	GENERAL SUPPLIES	218.38	N
			726324	9345262	199-11-6395.00-104-723000	GENERAL SUPPLIES	66.29	N
			726324	9313277	199-11-6395.00-104-723000	GENERAL SUPPLIES	464.03	N
			726324	9267702	199-11-6395.00-104-723000	GENERAL SUPPLIES	256.74	N
			726250	9266929	199-11-6395.DH-001-730000	PENCIL SHARPENERS	38.00	N
			726466	9388489	199-11-6395.DH-102-730000	BATTERIES	111.51	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726037	9116003	199-11-6395.DH-102-730000	HEADPHONES	748.00	N
			726037	95958078	199-11-6395.DH-102-730000	HEADPHONES	28.05	N
				95958078	199-11-6395.DH-102-730000	CREDIT MEMO	-28.05	N
			726512	9427713	199-41-6395.00-750-799000	TONER AND OFFICE SUPPLIES	116.98	N
			726288	9230361	199-51-6315.00-999-799000	SUPPLIES	176.25	N
			726288	9230361	199-53-6395.00-999-799120	SUPPLIES	171.96	N
						Totals for Check 101070	5,257.29	
101071	09-28-2016	RESOURCES FOR EDUC	726594	MEMBERSHIP	429-61-6395.00-104-730000	PK4 GRANT/PARENT COMMUNIC	164.00	N
101072	09-28-2016	RIDDELL	726439	98764865	199-36-6399.01-001-791500	HSFB SUPPLIES	3,402.95	N
			726434	98481723	199-36-6399.01-001-791500	HSFB SUPPLIES	3,648.57	N
			726440	98692594	199-36-6399.01-001-791500	HSFB SUPPLIES	3,243.70	N
						Totals for Check 101072	10,295.22	
101073	09-28-2016	SFA PERFORMING ARTS	726599	8603	429-11-6499.00-104-730000	PK4 FIELD TRIP	1,020.00	N
101074	09-28-2016	STEVENS, MELINDA	726453	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	107.70	N
101075	09-28-2016	STEWART, KYLE	726458	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	31.34	N
101076	09-28-2016	SUPER DUPER PUBLICA	726169	2194980A	225-11-6395.00-104-723000	SPEECH THERAPY SUPPLIES	118.65	N
101077	09-28-2016	SUPPLYWORKS	726541	378707194	199-51-6399.00-999-799000	FILTERS	286.60	N
			726541	378439954	199-51-6399.00-999-799000	FILTERS	1,250.46	N
			726541	379122161	199-51-6399.00-999-799000	FILTERS	496.64	N
						Totals for Check 101077	2,033.70	
101078	09-28-2016	TASA	726597	MEMBERSHIP	199-13-6399.DH-999-799000	MEMBERSHIP	324.00	N
			726623	20160928005747	199-41-6411.00-701-799000	REGISTRATION FEE	245.00	N
						Totals for Check 101078	569.00	
101079	09-28-2016	TERRIFIC TEACHERS TR	726554	125491	199-11-6395.00-104-711000	CLASSROOM SUPPLIES	57.92	N
101080	09-28-2016	TEXAS DOCUMENT SOL	726591	INV258198	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	67.12	N
			726591	INV258570	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	875.21	N
						Totals for Check 101080	942.33	
101081	09-28-2016	TEXAS DOCUMENT SOL	726555	51729060	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
			726558	51729124	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	51729178	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	51729199	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726559	51729199	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	51729199	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 101081	3,510.00	
101082	09-28-2016	TSNO TREASURER	726521	551974032	199-33-6411.00-041-799000	REGISTRATION	250.00	N
101083	09-28-2016	THE MARKERBOARD PE	726373	21383	263-11-6395.00-104-725000	SUPPLIES FOR ESL/BIL PROGRA	270.00	N
101084	09-28-2016	THE POLICE AND SHERI	726533	85697	199-52-6395.00-999-799000	ID CARDS	62.90	N
101085	09-28-2016	THOMAS BUS GULF	726540	060-50-02482659	199-34-6319.00-999-799000	SUPPLIES	119.51	N
			726540	060-50-02482557	199-34-6319.00-999-799000	SUPPLIES	371.85	N
						Totals for Check 101085	491.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101086	09-28-2016	TILLERY, MICHAEL K	726454	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	122.68	N
101087	09-28-2016	TOLEDO AUTOMOTIVE S	726397	478202	199-34-6319.00-999-799000	SUPPLIES	68.49	N
			726397	477709	199-34-6319.00-999-799000	SUPPLIES	21.48	N
			726397	477355	199-34-6319.00-999-799000	SUPPLIES	29.84	N
			726397	477697	199-34-6319.00-999-799000	SUPPLIES	47.15	N
			726397	477356	199-34-6319.00-999-799000	SUPPLIES	258.96	N
			726397	478120	199-34-6319.00-999-799000	SUPPLIES	86.08	N
			726397	477421	199-34-6319.00-999-799000	SUPPLIES	71.60	N
			726397	477410	199-34-6319.00-999-799000	SUPPLIES	48.19	N
						Totals for Check 101087	631.79	
101088	09-28-2016	TUNE IN	726249	942646	199-36-6499.00-041-799000	UIL	209.65	N
101089	09-28-2016	UNIVERSAL TIME EQUIP	726547	49687	199-51-6219.00-999-799000	REPROGRAM BELL	472.50	N
101090	09-28-2016	WAL-MART STORES INC	726072	07064	199-11-6395.00-001-723000	PURCHASE SUPPLIES	85.28	N
			726203	04595	199-36-6412.00-001-791500	SUPPLIES	94.36	N
						Totals for Check 101090	179.64	
101091	09-28-2016	WESTERFIELD, BREANN	726475	DANCE CAMP	865-11-6395.17-041-700000	DANCE LESSONS	475.00	N
101092	09-28-2016	WHATABURGER - LONG	726457	TEAM MEALS	199-36-6412.00-001-791500	HSCC TEAM MEAL	63.34	N
101093	09-28-2016	WHATABURGER - LUFKI	726456	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEAL	155.57	N
101094	09-28-2016	WHITE ELECTRIC INC	726534	43796	199-51-6219.00-999-799000	SERVICE	1,142.00	N
101095	09-28-2016	WILLIAMS, LYNNE	726529	REIMBURSEME	865-11-6395.16-041-700000	BETA REIMBURSEMENT	35.00	N
101096	09-28-2016	WOODS, AXEL DWAYNE	726449	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	127.40	N
101097	09-28-2016	WOODSON, JUSTIN	726462	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	244.74	N
101098	09-28-2016	WYNDHAM SAN ANTONI	726625	247348	199-33-6395.00-041-799000	NURSING CONFERENCE	124.88	N
			726625	247348	199-33-6411.00-041-799000	NURSING CONFERENCE	183.00	N
			726625	247348	199-33-6411.00-102-799000	NURSING CONFERENCE	153.94	N
			726625	247352	199-33-6411.00-102-799000	NURSING CONFERENCE	153.94	N
			726625	247352	199-33-6411.00-104-799000	NURSING CONFERENCE	307.88	N
						Totals for Check 101098	923.64	
101099	09-29-2016	AIRGAS, INC.	726307	9055677017	199-31-6395.00-001-722000	TANK REFILL	111.00	N
101100	09-29-2016	ATHLETIC SUPPLY	726418	136603	199-36-6249.01-001-791500	HSVB EQUIP	1,128.60	N
			726417	136604	199-36-6249.01-001-791500	HS ATHLETIC EQUIP	5,936.00	N
			726415	136626	199-36-6395.00-001-791000	HSFB SUPPLIES	484.00	N
			726414	136627	199-36-6395.00-001-791500	HSFB SUPPLIES	8,064.00	N
			726410	136607	199-36-6399.01-001-791500	HSFB SUPPLIES	516.00	N
			726406	136610	199-36-6399.01-001-791500	HSFB SUPPLIES	482.50	N
			726404	136612	199-36-6399.01-001-791500	HSFB SUPPLIES	5,310.50	N
			726402	136614	199-36-6399.01-001-791500	HSFB SUPPLIES	72.00	N
			726413	136621	199-36-6399.01-001-791500	COACHING SUPPLIES	4,606.00	N
			726401	136615	199-36-6399.01-001-791500	HSFB SUPPLIES	750.00	N
			726408	136616	199-36-6399.08-001-791500	HS TENNIS SUPPLIES	2,225.40	N
			726420	136602	199-36-6399.10-001-791500	HSVB SUPPLIES	903.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726407	136609	199-36-6399.10-001-791500	HSVB SUPPLIES	2,209.25	N
			726413	136621	199-36-6399.13-001-791500	COACHING SUPPLIES	4,000.00	N
			726400	136617	199-36-6399.13-001-791500	COACHING SUPPLIES	1,273.00	N
			726409	136608	199-36-6399.66-001-791500	HSCC SUPPLIES	830.00	N
			726405	136611	199-36-6399.66-001-791500	HSCC SUPPLIES	355.00	N
			726403	136613	199-36-6399.66-001-791500	HSCC SUPPLIES	113.40	N
			726409	136608	199-36-6399.67-001-791500	HSCC SUPPLIES	830.00	N
			726405	136611	199-36-6399.67-001-791500	HSCC SUPPLIES	355.00	N
			726403	136613	199-36-6399.67-001-791500	HSCC SUPPLIES	113.40	N
			726419	136601	199-36-6399.67-001-791500	HSCC SUPPLIES	420.00	N
			726411	136606	865-11-6395.08-001-700000	HS COACHES	64.00	N
			726416	136605	865-11-6395.08-041-700000	HSFB SUPPLIES	1,303.10	N
					Totals for Check 101100		42,345.05	
101101	09-29-2016	AUTO-CHLOR SERVICES	726627	5328519	240-35-6349.90-001-799000	CHEMICALS	153.00	N
			726627	5328521	240-35-6349.90-101-799000	CHEMICALS	67.50	N
			726627	5328522	240-35-6349.90-102-799000	CHEMICALS	80.00	N
			726627	5328520	240-35-6349.90-104-799000	CHEMICALS	220.50	N
					Totals for Check 101101		521.00	
101102	09-29-2016	BRISTER, LORI	726640	REIMBURSEME	199-13-6411.DH-999-730000	REIMBURSEMENT	69.66	N
101103	09-29-2016	BURLESON, KAYLIN	726644	REIMBURSEME	199-13-6411.DH-999-730000	REIMBURSEMENT	69.66	N
			726644	REIMBURSEME	199-13-6411.DH-999-730000	REIMBURSEMENT	69.66	N
					Totals for Check 101103		139.32	
101104	09-29-2016	CATHERINE PINKSTON	726658	THA BLAY PAW	865-11-6395.60-001-700000	RETURNED FUNDS	500.00	N
101105	09-29-2016	CENTRAL RESTAURANT	726634	11463373	199-51-6399.00-999-799000	FAUCET	240.24	N
101106	09-29-2016	DAIRY QUEEN - TYLER	726568	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	420.00	N
101107	09-29-2016	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	27.50	N
			726188	158	199-51-6255.00-999-799000	WATER	32.50	N
					Totals for Check 101107		60.00	
101108	09-29-2016	EAST TEXAS BAPTIST U	726566	ENTRY FEE	199-36-6499.01-001-791500	HSCC ENTRY FEE	150.00	N
101109	09-29-2016	ELLIOTT ELECTRIC SUP	726489	01-56277-02	698-81-6629.TA-999-799000	Tennis court lights	4,080.00	N
101110	09-29-2016	EZTASK.COM INC	726632	43	199-53-6399.01-999-799120	ANNUAL WEB HOSTING FEE	2,500.00	N
101111	09-29-2016	FIRMIN'S OFFICE CITY	726256	100633-0	199-11-6395.DH-104-730000	JCS SUPPLIES	130.52	N
			726562	100757-0	199-36-6399.82-001-791500	ATHLETIC OFFICE SUPPLIES	227.88	N
					Totals for Check 101111		358.40	
101112	09-29-2016	GILMER HIGH SCHOOL	726564	PRE GAME	199-36-6399.PG-001-799000	FB PRE-GAME TICKET REVENUE	327.00	N
101113	09-29-2016	GLADEWATER HIGH SC	726565	PRE-GAME	199-36-6399.PG-001-799000	HSFB PRE-GAME TICKET REVEN	261.00	N
101114	09-29-2016	HALLSVILLE ISD ATHLET	726567	ENTRY FEE	199-36-6499.01-001-791500	HSBSKB GIRLS ENTRY FEE	200.00	N
101115	09-29-2016	KToT	726654	11300846	199-13-6411.00-104-725000	CONFERENCE REGISTRATION	190.00	N
			726654	11290303	199-13-6411.DH-999-730000	CONFERENCE REGISTRATION	170.00	N
			726654	11306000	199-13-6411.DH-999-730000	CONFERENCE REGISTRATION	190.00	N
					Totals for Check 101115		550.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101116	09-29-2016	MEDCO SPORTS MEDICI	726398	77085235	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	3,581.85	N
101117	09-29-2016	MOORE, DOUG	726659	STUDENT	199-36-6499.00-001-799000	STUDENT MEALS/VAN HS 10/1/16	70.00	N
101118	09-29-2016	PANOLA COLLEGE	726655	A. LEON	865-11-6395.65-001-700000	AG. DEPT. SCHOLARSHIPS	500.00	N
			726655	M. ROBLEDO	865-11-6395.65-001-700000	AG. DEPT. SCHOLARSHIPS	250.00	N
Totals for Check 101118							750.00	
101119	09-29-2016	U S POST OFFICE	726653	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 9/26/16	300.00	N
101120	09-29-2016	PRECISION BUSINESS M	726395	79022	240-35-6349.90-101-799000	INK FOR PHOTO PRINTER	197.95	N
101121	09-29-2016	PRODUCTIVE SOLUTION	726137	160901CNISD	199-53-6399.00-999-799000	AEROHIVE DIRECTIONAL ANTEN	372.00	N
101122	09-29-2016	QUILL CORPORATION	726328	9287325	225-11-6395.00-104-723000	DRY ERASE BOARD	101.99	N
101123	09-29-2016	RAMIREZ, ADAN	726514	REIMBURSEME	199-11-6395.79-001-722000	SUPPLIES	122.12	N
			726514	REIMBURSEME	199-11-6395.79-001-722000	SUPPLIES	52.88	N
Totals for Check 101123							175.00	
101124	09-29-2016	RAPTOR	726480	69419	199-23-6395.00-101-799000	SUPPLIES	100.00	N
101125	09-29-2016	SAM HOUSTON STATE U	726656	G. CATANEDA	865-11-6395.65-001-700000	AG. DEPT. SCHOLARSHIP	500.00	N
101126	09-29-2016	CLASSROOM DIRECT / S	726153	208117227565	225-11-6395.00-104-723000	SPEECH SUPPLIES	23.82	N
101127	09-29-2016	SUPPLYWORKS	726541	379257231	199-51-6399.00-999-799000	FILTERS	286.60	N
				356957118	199-51-6399.00-999-799000	CREDIT MEMO	-60.00	N
Totals for Check 101127							226.60	
101128	09-29-2016	TERRIFIC TEACHERS TR	726289		199-11-6395.DH-101-730000	SUPPLIES	74.94	N
			726289		199-11-6395.DH-104-730000	SUPPLIES	88.73	N
Totals for Check 101128							163.67	
101129	09-29-2016	TSNO TREASURER	726633	551969543	199-11-6395.00-102-711000	NURSING CONFERENCE	125.00	N
			726633	551969543	199-33-6411.00-102-799000	NURSING CONFERENCE	125.00	N
Totals for Check 101129							250.00	
101130	09-29-2016	TOLEDO AUTOMOTIVE S	726397	477424	199-34-6319.00-999-799000	SUPPLIES	186.17	N
			726397	477260	199-34-6319.00-999-799000	SUPPLIES	61.72	N
				477806	199-34-6319.00-999-799000	CREDIT MEMO	-9.00	N
Totals for Check 101130							238.89	
101131	09-29-2016	VANDAL TENNIS CLUB	726660	ENTRY FEE	199-36-6499.00-001-799000	ENTRY FEES/ 10/1/16	70.00	N
			726660	ENTRY FEE	199-36-6499.00-001-799000	WRONG VENDOR	-70.00	N
Totals for Check 101131							.00	
101132	09-29-2016	WAL-MART STORES INC	726618	07318	199-11-6395.00-041-723000	CLASSROOM SUPPLIES	240.75	N
			726075	07317	199-11-6395.00-101-723000	SUPPLY ORDER	349.86	N
			726139	05109	199-11-6395.76-001-722000	SUPPLIES	10.84	N
			726139	03238	199-11-6395.76-001-722000	SUPPLIES	38.19	N
			726139	09875	199-11-6395.76-001-722000	SUPPLIES	91.00	N
			726139	00179	199-11-6395.76-001-722000	SUPPLIES	94.67	N
			726139	04435	199-11-6395.76-001-722000	SUPPLIES	149.09	N
			726139	03832	199-11-6395.76-001-722000	SUPPLIES	115.41	N
Totals for Check 101132							1,089.81	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101133	09-29-2016	WATCH D.O.G.S.	726339	W1046442	211-61-6395.00-101-730000	Watch D.O.G.S. Program/CES	142.25	N
101134	09-29-2016	VAN HIGH SCHOOL	726660	ENTRY FEE	199-36-6499.00-001-799000	ENTR FEES/CONGRESSIONAL	70.00	N
Total For Computer Written Checks							502,848.37	
Total Checks							552,422.90	

End of Report

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024695	10-24-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	OCT DED LIFE INSURANCE	188.16	N
			DEDCH		163-00-2153.00-014-700000	OCT DED LIFE INSURANCE	11,279.20	N
			DEDCH		163-00-2153.00-017-700000	OCT DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	OCT DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	OCT DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	OCT DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	OCT DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	OCT DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	OCT DED LIFE INSURANCE	1,153.96	N
			DEDCH		163-00-2153.00-107-700000	OCT DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	OCT DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	OCT DED HEALTH INSURANCE	1,188.12	N
			DEDCH		163-00-2153.00-119-700000	OCT DED HEALTH INSURANCE	2,576.44	N
			DEDCH		163-00-2153.00-120-700000	OCT DED HEALTH INSURANCE	11,260.56	N
			DEDCH		163-00-2159.00-037-700000	OCT DED TAX SHEL. ANNUITY	1,610.00	N
			DEDCH		163-00-2159.00-054-700000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	OCT DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	OCT DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	OCT DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	OCT DED MISCELLANEOUS	2,506.65	N
Totals for Check 024695							46,733.93	
024696	10-24-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	OCT DED MISCELLANEOUS	790.00	N
024697	10-24-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	OCT DED HEALTH INSURANCE	79.19	N
024698	10-24-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	OCT DED MISCELLANEOUS	236.30	N
024699	10-24-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	OCT DED MISCELLANEOUS	896.72	N
024700	10-24-2016	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	OCT DED MISCELLANEOUS	28.00	N
024701	10-24-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	OCT DED MISCELLANEOUS	193.44	N
Total For District Written Checks							48,957.58	

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT
Computer Written Checks
For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CHALK'S TRUCK PARTS		616521/1	199-34-6319.00-999-799000	101763 11-11-2016 \$167.75	-86.05	N
101135	10-04-2016	ACE HARDWARE OF EA	726365	50291674	199-51-6399.00-999-799000	SUPPLIES	17.58	N
			726365	50291678	199-51-6399.00-999-799000	SUPPLIES	6.48	N
			726365	50291680	199-51-6399.00-999-799000	SUPPLIES	12.14	N
			726365	70062124	199-51-6399.00-999-799000	SUPPLIES	35.99	N
			726365	70062129	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			726365	70062131	199-51-6399.00-999-799000	SUPPLIES	3.99	N
			726365	70062136	199-51-6399.00-999-799000	SUPPLIES	2.15	N
			726365	70062145	199-51-6399.00-999-799000	SUPPLIES	24.05	N
			726365	70062146	199-51-6399.00-999-799000	SUPPLIES	18.53	N
			726365	70062147	199-51-6399.00-999-799000	SUPPLIES	3.49	N
			726365	70062152	199-51-6399.00-999-799000	SUPPLIES	21.48	N
			726365	70062154	199-51-6399.00-999-799000	SUPPLIES	3.19	N
			726365	70062156	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			726365	70062158	199-51-6399.00-999-799000	SUPPLIES	.79	N
			726365	50291959	199-51-6399.00-999-799000	SUPPLIES	4.49	N
			726365	70062165	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			726365	50291927	199-51-6399.00-999-799000	SUPPLIES	10.79	N
			726365	70062175	199-51-6399.00-999-799000	SUPPLIES	12.56	N
			726365	70062187	199-51-6399.00-999-799000	SUPPLIES	18.37	N
			726365	50291984	199-51-6399.00-999-799000	SUPPLIES	23.99	N
			726365	70062201	199-51-6399.00-999-799000	SUPPLIES	7.73	N
			726365	50292067	199-51-6399.00-999-799000	SUPPLIES	60.22	N
			726365	50292059	199-51-6399.00-999-799000	SUPPLIES	27.98	N
			726365	70062204	199-51-6399.00-999-799000	SUPPLIES	6.83	N
			726365	70062206	199-51-6399.00-999-799000	SUPPLIES	23.98	N
			726365	70062216	199-51-6399.00-999-799000	SUPPLIES	14.98	N
			726365	70062217	199-51-6399.00-999-799000	SUPPLIES	59.98	N
			726365	50292166	199-51-6399.00-999-799000	SUPPLIES	3.99	N
			726365	70062227	199-51-6399.00-999-799000	SUPPLIES	27.29	N
			726365	70062229	199-51-6399.00-999-799000	SUPPLIES	17.09	N
Totals for Check 101135							497.08	
101136	10-04-2016	APPLE INC	726532	4402897474	199-11-6398.TI-101-711000	MAGSAFE POWER FOR MACBOO	365.00	N
101137	10-04-2016	ASCD	726364	A53-AYG3-ZHME	199-13-6395.DH-999-799000	RENEWAL	89.00	N
101138	10-04-2016	AT&T	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
101139	10-04-2016	BECKVILLE ATHLETIC B	726612	TEAM MEALS	199-36-6412.00-001-791500	MSVB TEAM MEALS	112.00	N
101140	10-04-2016	BROOKSHIRE BROTHER	726340	CONCESSIONS	865-11-6395.29-001-700000	MAT CONCESSIONS	163.72	N
			726666	CONCESSIONS	865-11-6395.29-001-700000	MAT CONCESSION ORDER	485.07	N
Totals for Check 101140							648.79	
101141	10-04-2016	CARL, CARLENE	726651	16-2	224-11-6216.00-001-723000	CONTRACT SERVICES	1,125.00	N
			726651	16-2	225-11-6216.00-104-723000	CONTRACT SERVICES	600.00	N
Totals for Check 101141							1,725.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101142	10-04-2016	CENTER GLASS & TINTI	726732	12822	199-34-6249.00-999-799000	REMOVAL	140.92	N
101143	10-04-2016	CENTER MOTOR COMP	726367	126008	199-34-6319.00-999-799000	SUPPLIES	21.10	N
101144	10-04-2016	CENTER TIRE	726376	0019174	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	12.50	N
			726376	0019175	199-51-6219.00-999-799000	MOUNT BALANCE REPAIR	100.00	N
Totals for Check 101144							112.50	
101145	10-04-2016	CHICKEN EXPRESS	726613	TEAM MEALS	199-36-6412.00-001-791500	MSVB TEAM MEALS	186.00	N
101146	10-04-2016	CINTAS CORPORATION	726730	494202122	199-34-6319.00-999-799000	SHOP TOWELS	48.94	N
101147	10-04-2016	CISD - TRANSPORTATIO	726066	726066	199-13-6399.DH-999-799000	KILGORE	72.24	N
			726602	726602	199-36-6499.34-001-791500	MARSHALL	78.96	N
			726601	726601	199-36-6499.34-001-791500	MARSHALL	72.80	N
			726648	726648	199-36-6499.34-001-791500	PALESTINE	386.00	N
			726647	726647	199-36-6499.34-001-791500	PALESTINE	398.00	N
			726603	726603	199-36-6499.34-001-791500	HALLVILLES	290.00	N
			726098	726098	199-36-6499.34-001-791500	RUSK	292.00	N
			726097	726097	199-36-6499.34-001-791500	PALESTINE	532.00	N
			726095	726095	199-36-6499.34-001-791500	PALESTINE	106.40	N
			726094	726094	199-36-6499.34-001-791500	PALESTINE	380.00	N
			726092	726092	199-36-6499.34-001-791500	PALESTINE	106.40	N
			726091	726091	199-36-6499.34-001-791500	PALESTINE	532.00	N
			726088	726088	199-36-6499.34-001-791500	PALESTINE	380.00	N
			726079	726079	199-36-6499.34-001-791500	PINE TREE	280.00	N
			726089	726089	199-36-6499.34-001-791500	PALESTINE	390.00	N
			726086	726086	199-36-6499.34-001-791500	NAC	170.00	N
			726071	726071	199-36-6499.34-001-791500	BULLARD	98.56	N
			726581	726581	199-36-6499.34-001-799400	PALESTINE	532.00	N
			726579	726579	199-36-6499.34-001-799400	PALESTINE	543.20	N
			726578	726578	199-36-6499.34-001-799400	PALESTINE	532.00	N
			726577	726577	199-36-6499.34-001-799400	PALESTINE	532.00	N
			726576	726576	199-36-6499.34-001-799400	PALESTINE	532.00	N
			726575	726575	199-36-6499.34-001-799400	PALESTINE	532.00	N
			726574	726574	199-36-6499.34-001-799400	PALESTINE	106.40	N
			726600	726600	865-11-6395.05-041-700000	PALESTINE	109.20	N
Totals for Check 101147							7,984.16	
101148	10-04-2016	CITIBANK	726470	LOWES	199-11-6395.78-001-722000	LUMBER	111.40	N
101149	10-04-2016	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	8,353.64	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	23.00	N
Totals for Check 101149							8,376.64	
101150	10-04-2016	CNA SURETY COMPANY	726725	69419703	199-52-6395.00-999-799000	BOND	50.00	N
101151	10-04-2016	CONSTRUCTIVE PLAYT	726557	5149373900	199-11-6395.00-104-711000	CLASSROOM SUPPLIES	139.99	N
101152	10-04-2016	COVINGTON LUMBER C	726528	50166499	199-11-6395.78-001-722000	SUPPLIES	180.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101153	10-04-2016	DAVID'S ALIGNMENT	726734	127872	199-34-6249.00-999-799000	ALGIN	585.00	N
101154	10-04-2016	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	10,871.78	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	311.81	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	147.26	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	3,205.10	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	111.69	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	42.61	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	24.99	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	900.61	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	31.57	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	416.50	N
Totals for Check 101154							16,063.92	
101155	10-04-2016	EAST TEXAS AWARDS &	726670	6448	199-33-6395.00-001-799000	STAMP/NURSE	16.50	N
101156	10-04-2016	EAST TEXAS POULTRY	726727	70196523	199-51-6399.00-999-799000	CONTACTOR	28.65	N
101157	10-04-2016	ELLSWORTH PUBLISHIN	726254	32931	865-11-6395.05-041-700000	KEYBOARD SHORT COURSE	610.20	N
101158	10-04-2016	ESPECIAL NEEDS	726620	177687	225-11-6395.00-104-723000	OT THERAPY SUPPLIES	123.90	N
101159	10-04-2016	FIRMIN'S OFFICE CITY	726527	100814-0	199-11-6395.00-041-711000	WHITEBOARD FOR CLASSROOM	169.59	N
			726646	100904-0	199-11-6395.DH-041-730000	MATH ACADEMY	43.75	N
Totals for Check 101159							213.34	
101160	10-04-2016	FLINN SCIENTIFIC INC.	726242	2019089	199-11-6395.DH-001-730000	SCIENCE SAFETY EQUIPMENT	731.20	N
101161	10-04-2016	GANDY INK	726446	383430	865-11-6395.08-041-700000	MS GIRLS ATHLETICS	560.00	N
			726353	380870	865-11-6395.13-001-700000	MINI CHEER/SHIRTS	360.00	N
Totals for Check 101161							920.00	
101162	10-04-2016	HOPE MEDICAL	726728	O.HUDSPETH	199-34-6219.00-999-799000	PHYSICAL	60.00	N
101163	10-04-2016	IMAGE MAKER 4U,	726611	77966	199-36-6219.01-001-791500	HSFB SUPPLIES	51.00	N
101164	10-04-2016	JOHNSEN'S WHOLESAL	726141	0000969243	199-11-6395.71-001-722000	FLORAL DESIGN SUPPLIES	294.60	N
101165	10-04-2016	KIMBALL MIDWEST	726729	5153787	199-34-6319.00-999-799000	WASHERS, CABLE TIES, SCREWS	165.06	N
				5153787	199-34-6319.00-999-799000	CREDIT MEMO-SHIPPING	-14.22	N
Totals for Check 101165							150.84	
101166	10-04-2016	KONICA MINOTLA BUSIN	726686	57468785	199-11-6398.73-001-722120	SERVICE	185.80	N
101167	10-04-2016	LEMOINE, TAMMY R	726694	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	69.66	N
101168	10-04-2016	MACGILL SCHOOL	726476	0573109	199-33-6395.00-101-799000	NURSE SUPPLIES	137.77	N
101169	10-04-2016	MANITOWOC FSG	726735	3375810	199-51-6399.00-999-799000	HEAT WIRE, SWEEP, GASKET,	1,000.58	N
101170	10-04-2016	THE MARKERBOARD PE	726338	213242	199-11-6395.DH-102-730000	MATH/SCIENCE/ELA	687.00	N
101171	10-04-2016	McFATRIDGE, AARON	726607	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	146.66	N
101172	10-04-2016	MOODY GARDENS HOT	726692	336435	199-36-6411.00-001-791500	COACHING CLINIC & EXPO	421.83	N
			726692	336434	199-36-6411.00-001-791500	COACHING CLINIC & EXPO	421.83	N
Totals for Check 101172							843.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101173	10-04-2016	NATIONAL ASSOCIATIO	726672	653953	199-33-6411.00-001-799000	NEW MEMBERSHIP/NURSE	159.50	N
101174	10-04-2016	NORTH TEXAS TOLLWA	726763	794122349	199-34-6498.34-999-799000	TOLLWAY FEES	5.96	N
101175	10-04-2016	NORVELL, SHELLY	726631	REIMBURSEME	199-23-6411.00-101-799000	TRAVEL REIMBURSEMENT	227.74	N
101176	10-04-2016	O'REILLY AUTO PARTS	726733	2253-360086	199-34-6319.00-999-799000	ALTERNATOR	692.15	N
101177	10-04-2016	ORIENTAL TRADING CO	726481	679617749-01	865-11-6395.05-101-700000	BALLONS	111.83	N
101178	10-04-2016	PEACOCK LAKE INVEST	726761	01-2845-OCT	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2845-OCT	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 101178	1,180.00	
101179	10-04-2016	PELLUM, CHRIS	726609	OFFICIAL	199-36-6219.01-001-791000	09/23/2016 BULLARD	95.00	N
101180	10-04-2016	U S POST OFFICE	726717	POSTAGE	199-11-6395.PO-041-711000	POSTAGE	500.00	N
101181	10-04-2016	TWIN STATE TRUCKS IN	726382	116814	199-34-6319.00-999-799000	SUPPLIES	652.86	N
			726382	1033587	199-34-6319.00-999-799000	SUPPLIES	92.55	N
						Totals for Check 101181	745.41	
101182	10-04-2016	QUILL CORPORATION	726513	9427721	199-11-6395.00-001-722000	SUPPLIES	23.36	N
			726619	9548192	199-11-6395.00-102-723000	CLASSROOM SUPPLIES	162.46	N
			726032	9225039	199-11-6395.DH-041-730000	CMS/JCS Supplies	335.00	N
			726032	9141922	199-11-6395.DH-041-730000	CMS/JCS Supplies	211.36	N
			726257	9229300	199-11-6395.DH-104-730000	NOTEBOOKS, JOURNALS	664.20	N
			726342	9262336	199-31-6334.00-001-799000	TESTING SUPPLIES	6.37	N
			726342	9320017	199-31-6334.00-001-799000	TESTING SUPPLIES	159.25	N
			726342	9268463	199-31-6334.00-001-799000	TESTING SUPPLIES	523.69	N
			726341	9364055	199-31-6395.00-001-799000	COUNSELOR SUPPLIES	225.07	N
			726341	9345268	199-31-6395.00-001-799000	COUNSELOR SUPPLIES	89.24	N
			726341	9262270	199-31-6395.00-001-799000	COUNSELOR SUPPLIES	178.48	N
			726341	9268392	199-31-6395.00-001-799000	COUNSELOR SUPPLIES	237.98	N
						Totals for Check 101182	2,816.46	
101183	10-04-2016	RADNITZER, KURT	726549	REIMBURSEME	199-23-6411.00-104-799000	REIMBURSEMENT	68.85	N
101184	10-04-2016	RATLEY, JEFF	726606	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	95.00	N
101185	10-04-2016	BELANGER, LOYCE ELAI	726731	B6204	199-34-6299.00-999-799000	DRUG TEST	90.00	N
101186	10-04-2016	SANFORD & SONS INC	726765	1420	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
101187	10-04-2016	SCHOOL NURSE SUPPL	726478	0598620	199-33-6395.00-101-799000	NURSE SUPPLIES	382.66	N
			726477	0598625	199-33-6395.00-101-799000	NURSE SUPPLIES	248.25	N
						Totals for Check 101187	630.91	
101188	10-04-2016	SFA CAREER	726760	3890	255-13-6411.00-999-730000	FALL JOB FAIR	155.00	N
101189	10-04-2016	SFA PERFORMING ARTS	726598	8570	865-11-6395.05-104-700000	PERFORMANCE	1,092.00	N
101190	10-04-2016	SHELBY CO ALTERNATI	726684	1ST QTR AEP	199-93-6492.00-999-728000	AEP PAYMENTS	22,298.11	N
101191	10-04-2016	DEBORA RILEY	726757	1067891	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726757	VIN 9048	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726757	1159313	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726757	1229738	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726757	1229737	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726757	1229680	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726757	1229742	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726757	1159305	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			726757	1159315	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			726757	1136808	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			726757	1136809	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			726757	1159314	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
						Totals for Check 101191	162.50	
101192	10-04-2016	SIGN SHOP	726726	16.4031	199-34-6319.00-999-799000	REFLECTIVE LETTERING	275.00	N
101193	10-04-2016	SIMMONS, BRENT	726608	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	95.00	N
101194	10-04-2016	SMITH, RON	726605	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	146.66	N
101195	10-04-2016	STAPLES ADVANTAGE	726363	3315799689	199-11-6398.00-101-723000	SUPPLIES	579.54	N
101196	10-04-2016	STORER EQUIPMENT C	726724	00095019	199-51-6399.00-999-799000	MOTOR,	538.66	N
101197	10-04-2016	SUPPLYWORKS	726541	379370869	199-51-6399.00-999-799000	FILTERS	143.30	N
			726541	379634090	199-51-6399.00-999-799000	FILTERS	131.00	N
						Totals for Check 101197	274.30	
101198	10-04-2016	TEXAS ASSN OF SCHOO	726723	513937	199-41-6219.00-701-799000	Policy Update	50.00	N
101199	10-04-2016	TASCO	726688	G. MARTINEZ	199-36-6411.00-001-791500	COACHES MEMBERSHIP FEE	150.00	N
			726688	J. HAMILTON	199-36-6411.00-001-791500	COACHES MEMBERSHIP FEE	150.00	N
						Totals for Check 101199	300.00	
101200	10-04-2016	TSNO TREASURER	726593	552010332	199-33-6411.00-104-799000	CONFERENCE	250.00	N
101201	10-04-2016	TEXAS STATE LIB. & AR	726746	TQ17123	199-12-6249.00-001-799000	LIBRARY PROGRAM	140.55	N
			726746	TQ17123	199-12-6249.00-041-799000	LIBRARY PROGRAM	140.55	N
			726746	TQ17123	199-12-6249.00-101-799000	LIBRARY PROGRAM	140.55	N
			726746	TQ17123	199-12-6249.00-102-799000	LIBRARY PROGRAM	140.55	N
			726746	TQ17123	199-12-6249.00-104-799000	LIBRARY PROGRAM	140.55	N
						Totals for Check 101201	702.75	
101202	10-04-2016	TOLEDO AUTOMOTIVE S	726397	478135	199-34-6319.00-999-799000	SUPPLIES	46.84	N
			726397	478330	199-34-6319.00-999-799000	SUPPLIES	257.75	N
			726397	478492	199-34-6319.00-999-799000	SUPPLIES	12.69	N
			726397	478511	199-34-6319.00-999-799000	SUPPLIES	13.92	N
			726397	478542	199-34-6319.00-999-799000	SUPPLIES	4.17	N
			726397	478675	199-34-6319.00-999-799000	SUPPLIES	168.66	N
			726397	478758	199-34-6319.00-999-799000	SUPPLIES	14.94	N
			726397	478935	199-34-6319.00-999-799000	SUPPLIES	37.69	N
			726397	478943	199-34-6319.00-999-799000	SUPPLIES	18.96	N
			726397	479017	199-34-6319.00-999-799000	SUPPLIES	309.78	N
			726397	479042	199-34-6319.00-999-799000	SUPPLIES	42.56	N
			726397	479206	199-34-6319.00-999-799000	SUPPLIES	45.08	N
			726397	479225	199-34-6319.00-999-799000	SUPPLIES	71.71	N
			726397	478740	199-34-6319.00-999-799000	SUPPLIES	15.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726397	479262	199-34-6319.00-999-799000	SUPPLIES	173.10	N
			726397	479389	199-34-6319.00-999-799000	SUPPLIES	8.44	N
			726397	479565	199-34-6319.00-999-799000	SUPPLIES	126.92	N
				479377	199-34-6319.00-999-799000	CREDIT MEMO	-48.31	N
				478506	199-34-6319.00-999-799000	CREDIT MEMO	-10.43	N
				478748	199-34-6319.00-999-799000	CREDIT MEMO	-107.78	N
						Totals for Check 101202	1,202.17	
101203	10-04-2016	TYLER TRUCK CENTER	726394	PS520250129:01	199-34-6319.00-999-799000	SUPPLIES	401.10	N
			726394	PS520247370:02	199-34-6319.00-999-799000	SUPPLIES	1,107.66	N
						Totals for Check 101203	1,508.76	
101204	10-04-2016	UIL MUSIC REGION 21	726173	ENTRY FEES	199-36-6219.15-001-799400	CONTEST ENTRY FEES	2,025.00	N
			726501	TWIRLING FEES	199-36-6219.15-001-799400	TWRILING CONTEST FEES	150.00	N
						Totals for Check 101204	2,175.00	
101205	10-04-2016	UNITED STATES TREAS	100416	FORM 941-3RD	199-41-6499.04-750-799000	PAYROLL TAXES-FORM 941 3RD	.09	N
101206	10-04-2016	VAUGHN, A. NICOLE	726671	REIMBURSEME	199-33-6411.00-001-799000	TRAVEL REIMBURSEMENT	155.95	N
101207	10-04-2016	VENETIA'S STUDIO	726667	CHEER	865-11-6395.13-001-700000	CHEER 2ND PAYMENT	600.00	N
101208	10-04-2016	WAL-MART STORES INC	726076	01910	199-11-6395.00-104-723000	SUPPLY ORDER	43.92	N
			726177	00488	199-23-6395.00-001-799000	HS SUPPLIES	85.64	N
			726203	06389	199-36-6412.00-001-791500	SUPPLIES	38.22	N
			726203	09343	199-36-6412.00-001-791500	SUPPLIES	124.92	N
			726486	09600	865-11-6395.05-102-700000	SUPPLIES	134.58	N
			726486	09945	865-11-6395.05-102-700000	SUPPLIES	43.76	N
			726561	02110	865-11-6395.05-104-700000	SUPPLIES ACTIVITY	70.52	N
						Totals for Check 101208	541.56	
101209	10-04-2016	WINDHAM, JAN	726762	STUDENT	865-11-6395.05-103-700000	POULTRY FESTIVAL STUDENT M	350.00	N
101210	10-04-2016	XEROX CORPORATION	726294	086401683	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
			726294	086401693	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	086401694	199-11-6269.00-104-711000	COPIER RENTAL	350.73	N
						Totals for Check 101210	1,190.59	
101211	10-04-2016	YOUTH AG FUND	726286	SWINE TAGS	865-11-6395.23-001-700000	TAGS	48.00	N
101212	10-06-2016	ACE HARDWARE OF EA	726284	70062241	199-11-6395.71-001-722000	SUPPLIES	22.47	N
			726424	50291078	199-11-6395.72-001-722000	KEYS	10.14	N
			726428	50291466	244-11-6395.78-001-722000	TOOLS	685.00	N
						Totals for Check 101212	717.61	
101213	10-06-2016	BURGER KING - LINDAL	726716	TEAM MEALS	199-36-6412.00-001-791500	HS TENNIS TEAM MEALS	77.80	N
101214	10-06-2016	BUSH, AMANDA	726705	REFUND	865-11-6395.16-041-700000	BETA REFUND	70.00	N
101215	10-06-2016	CATHERINE PINKSTON	726799	E. HERNANDEZ	865-11-6395.60-001-700000	RETURNED FUNDS-E. HERNAND	500.00	N
101216	10-06-2016	CHICKEN EXPRESS - BU	726770	TEAM MEALS	199-36-6412.00-001-791500	MSFB TEAM MEALS	551.25	N
			726771	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	300.00	N
						Totals for Check 101216	851.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101217	10-06-2016	CHILD 1ST PUBLICATIO	726624	2911	199-11-6395.00-101-723000	SUPPLIES NEEDED	274.95	N
101218	10-06-2016	CICI'S PIZZA -	726772	950609	199-36-6412.00-001-791500	HS TENNIS TEAM MEALS	84.00	N
101219	10-06-2016	CISD - CAFETERIA FUND	726802	I-092816A	458-11-6395.00-751-724000	CATERING	75.00	N
101220	10-06-2016	CISD - TRANSPORTATIO	726100	726100	199-11-6411.71-001-722000	KOUNTZE	438.00	N
			726494	726494	199-11-6499.34-104-711000	HOLIDAY	6.00	N
			726493	726493	199-11-6499.34-104-711000	LAKESIDE	28.00	N
			726497	726497	199-11-6499.34-104-711000	PINE GROVE	53.20	N
			726498	726498	199-11-6499.34-104-711000	GREEN ACRES	42.00	N
			726093	726093	199-36-6499.34-001-791500	PALESTINE	392.00	N
			726099	726099	199-36-6499.34-001-791500	HENDERSON	222.00	N
			726090	726090	199-36-6499.34-001-791500	PALESTINE	384.00	N
			726580	726580	199-36-6499.34-001-799400	PALESTINE	532.00	N
			726496	726496	429-11-6395.00-104-730000	kilgore	87.36	N
			726315	726315	865-11-6395.05-041-700000	PALESTINE	532.00	N
Totals for Check 101220							2,716.56	
101221	10-06-2016	COMDATA	726190	XY749100416	199-34-6311.34-999-799000	FUEL	168.64	N
101222	10-06-2016	COMPLETE BOOK AND	726444	1235985	199-11-6395.DH-041-711000	BOOKS	46.44	N
			726444	1235687	199-11-6395.DH-041-711000	BOOKS	29.95	N
			726444	1234875	199-11-6395.DH-041-711000	BOOKS	130.80	N
Totals for Check 101222							207.19	
101223	10-06-2016	COVINGTON LUMBER C	726423	50165786	199-11-6395.78-001-722000	SUPPLIES	2,171.97	N
101224	10-06-2016	DANIEL, WILLIAM DEE	726773	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	72.03	N
101225	10-06-2016	DLT SOLUTIONS, LLC	726630	S1337476	199-53-6399.01-999-799120	DAMEWARE SUPPORT	832.05	N
101226	10-06-2016	FARRAR, WILLIAM RICH	726778	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	97.30	N
101227	10-06-2016	FIRMIN'S OFFICE CITY	726693	100975-0	199-13-6395.DH-999-799000	SUPPLIES	55.59	N
101228	10-06-2016	FOBBS, JOHNNY SR	726711	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	190.63	N
101229	10-06-2016	FRONTLINE TECHNOLO	726782	INVUS62579	199-11-6249.TC-001-711000	VERITIME SUBSCRIPTION 2016-1	956.40	N
			726782	INVUS62579	199-11-6249.TC-041-711000	VERITIME SUBSCRIPTION 2016-1	956.40	N
			726782	INVUS62579	199-11-6249.TC-101-711000	VERITIME SUBSCRIPTION 2016-1	956.40	N
			726782	INVUS62579	199-11-6249.TC-102-711000	VERITIME SUBSCRIPTION 2016-1	956.40	N
			726782	INVUS62579	199-11-6249.TC-104-711000	VERITIME SUBSCRIPTION 2016-1	956.40	N
			726782	INVUS62579	199-23-6299.00-999-799000	VERITIME SUBSCRIPTION 2016-1	117.85	N
			726782	INVUS62579	199-34-6299.TC-999-799000	VERITIME SUBSCRIPTION 2016-1	2,600.00	N
			726782	INVUS62579	199-41-6219.00-750-799000	VERITIME SUBSCRIPTION 2016-1	2,000.15	N
			726782	INVUS62579	199-51-6299.TC-999-799000	VERITIME SUBSCRIPTION 2016-1	2,000.00	N
Totals for Check 101229							11,500.00	
101230	10-06-2016	GANDY INK	726803	383551	865-11-6395.05-101-700000	FIELD TRIP TSHIRTS	3,652.75	N
101231	10-06-2016	GREGORY, MATTHEW	726617	REIMBURSEME	199-23-6411.00-001-799000	TRAVEL REIMBURSEMENT	270.17	N
101232	10-06-2016	HERRERA, DANIEL	726779	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	67.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101233	10-06-2016	HUDSON HIGH SCHOOL	726713	ENTRY FEE	199-36-6499.01-001-791500	HSCC ENTRY FEE	150.00	N
101234	10-06-2016	HUDSON HIGH SCHOOL	726714	ENTRY FEE	199-36-6499.01-001-791500	HS BOYS BASKETBALL ENTRY FE	350.00	N
101235	10-06-2016	LOFTICE, BELINDA	726756	1	224-11-6216.00-041-723000	CONTRACT SERVICES	450.00	N
			726756	1	224-11-6216.00-102-723000	CONTRACT SERVICES	450.00	N
Totals for Check 101235							900.00	
101236	10-06-2016	LONGVIEW BOYS BASK	726715	ENTRY FEE	199-36-6499.01-001-791500	HS BOYS BASKETBALL ENTRY FE	300.00	N
101237	10-06-2016	MILLER, SANDRA DAWN	726712	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	192.65	N
101238	10-06-2016	U S POST OFFICE	726791	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 10-5-16	300.00	N
			726789	POSTAGE	199-31-6395.PO-001-722000	Career Center Emergency Meter	300.00	N
Totals for Check 101238							600.00	
101239	10-06-2016	SCHOOL NURSE SUPPL	726360	0597886	199-11-6395.77-001-722000	SUPPLIES	364.87	N
101240	10-06-2016	SCULL, ALISON	726704	REFUND	865-11-6395.16-041-700000	BETA REFUND	70.00	N
101241	10-06-2016	DEBORA RILEY	726808	1229741	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726808	1229747	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726808	1229748	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
Totals for Check 101241							22.50	
101242	10-06-2016	STAR GRAPHICS OFFSE	726202	INV482331	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N
101243	10-06-2016	C STONE THERAPY SER	726758	SEPTEMBER	199-11-6216.00-101-723000	CONTRACT SERVICES	3,000.00	N
			726758	SEPTEMBER	199-11-6216.00-102-723000	CONTRACT SERVICES	1,612.50	N
			726758	SEPTEMBER	199-11-6216.00-104-723000	CONTRACT SERVICES	1,762.50	N
Totals for Check 101243							6,375.00	
101244	10-06-2016	SUBWAY - RUSK	726768	457725	199-36-6412.00-001-791500	HSVB TEAM MEALS	153.50	N
101245	10-06-2016	THE SPYGLASS GROUP	726794	11099	199-51-6255.00-999-799000	CONTINGENCY CONSULTING FE	4,001.47	N
			726794	11099	199-51-6257.00-999-799000	CONTINGENCY CONSULTING FE	25,000.00	N
			726794	11099	199-51-6258.00-999-799000	CONTINGENCY CONSULTING FE	20,000.00	N
Totals for Check 101245							49,001.47	
101246	10-06-2016	VISUAL TECHNIQUES IN	726515	35469	199-11-6395.00-104-711000	FILM FOR LAMINATOR	284.00	N
101247	10-06-2016	WAL-MART STORES INC	726747	02439	199-11-6395.00-001-723000	CLASSROOM SUPPLIES	224.46	N
			726467	09944	199-11-6395.DH-102-730000	4/5 SCIENCE LAB SUPPLIES	45.60	N
			726769	02916	199-36-6412.00-001-791500	ATHLETIC PRE-GAME	118.20	N
			726311	00034	240-35-6341.90-001-799000	CATERING	23.91	N
			726311	07983	240-35-6341.90-001-799000	CATERING	21.80	N
			726311	06669	240-35-6341.90-001-799000	CATERING	87.95	N
			726311	06397	240-35-6341.90-001-799000	CATERING	3.97	N
			726311	01031	240-35-6341.90-001-799000	CATERING	199.48	N
			726311	09517	240-35-6341.90-001-799000	CATERING	64.51	N
			726486	03721	865-11-6395.05-102-700000	SUPPLIES	96.76	N
			726472	07987	865-11-6395.17-001-700000	SUPPLIES	69.60	N
			726472	07124	865-11-6395.17-001-700000	SUPPLIES	428.97	N
			726140	05110	865-11-6395.17-001-700000	SUPPLIES	68.77	N
			726140	01512	865-11-6395.17-001-700000	SUPPLIES	56.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726473	07988	865-11-6395.17-001-700000	SUPPLIES	137.19	N
						Totals for Check 101247	1,647.17	
101248	10-07-2016	CISD - CAFETERIA FUND	726806	I-092316	199-41-6411.00-701-799000	PRESS BOX DINNER	75.00	N
101249	10-07-2016	DRAMATIC PUBLISHING	726319	1523175	199-36-6499.00-041-799000	UIL Play	165.25	N
101250	10-07-2016	EVAN-MOOR EDUCATIO	726641	132510	199-11-6395.DH-102-730000	4TH AND 5TH SUPPLIES	66.97	N
101251	10-07-2016	J & J RAYMOND LEASIN	726292	10072016	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
101252	10-07-2016	JOHNSEN'S WHOLESAL	726687	0000970005	199-11-6395.71-001-722000	SUPPLIES	711.35	N
101253	10-07-2016	LITERACY EMPOWERME	726643	30247	429-61-6395.00-104-730000	PK-F GRANT -PARENT RESOURC	579.00	N
101254	10-07-2016	MIGHTY MUSIC PUBLISH	726239	20160922CENT	199-36-6499.00-041-799000	UIL	225.00	N
101255	10-07-2016	U S POST OFFICE	726811	POSTAGE	199-11-6395.PO-101-711000	METERED POSTAGE	300.00	N
101256	10-07-2016	PIZZA HUT DELAYED PA	726813	STUDENT	865-11-6395.05-101-700000	STUDENT ACTIVITY	431.28	N
101257	10-07-2016	REGION VII ESC	726040	065361	199-11-6395.DH-041-711000	POSTERS-CUBE & JCS	114.75	N
			726040	065361	199-11-6395.DH-101-711000	POSTERS-CUBE & JCS	114.75	N
			726040	065361	199-11-6395.DH-104-711000	POSTERS-CUBE & JCS	140.25	N
						Totals for Check 101257	369.75	
101258	10-12-2016	ACE HARDWARE OF EA	726365	70062451	199-51-6399.00-999-799000	SUPPLIES	6.79	N
			726365	70062449	199-51-6399.00-999-799000	SUPPLIES	54.43	N
			726365	70062447	199-51-6399.00-999-799000	SUPPLIES	9.99	N
			726365	50293091	199-51-6399.00-999-799000	SUPPLIES	6.40	N
			726365	50292863	199-51-6399.00-999-799000	SUPPLIES	17.99	N
			726365	50292826	199-51-6399.00-999-799000	SUPPLIES	24.27	N
			726365	50292808	199-51-6399.00-999-799000	SUPPLIES	899.70	N
			726365	70062381	199-51-6399.00-999-799000	SUPPLIES	17.82	N
			726365	70062379	199-51-6399.00-999-799000	SUPPLIES	5.66	N
			726365	50292744	199-51-6399.00-999-799000	SUPPLIES	28.47	N
			726365	70062374	199-51-6399.00-999-799000	SUPPLIES	11.70	N
			726365	50292372	199-51-6399.00-999-799000	SUPPLIES	25.95	N
			726365	50292373	199-51-6399.00-999-799000	SUPPLIES	4.12	N
			726365	50292378	199-51-6399.00-999-799000	SUPPLIES	11.88	N
			726365	70062315	199-51-6399.00-999-799000	SUPPLIES	7.64	N
			726365	50292477	199-51-6399.00-999-799000	SUPPLIES	22.49	N
			726365	50292478	199-51-6399.00-999-799000	SUPPLIES	12.62	N
			726365	70062329	199-51-6399.00-999-799000	SUPPLIES	8.59	N
			726365	70062332	199-51-6399.00-999-799000	SUPPLIES	49.99	N
			726365	50292584	199-51-6399.00-999-799000	SUPPLIES	23.21	N
			726365	70062362	199-51-6399.00-999-799000	SUPPLIES	17.98	N
			726365	50292599	199-51-6399.00-999-799000	SUPPLIES	8.26	N
						Totals for Check 101258	1,275.95	
101259	10-12-2016	ASW ENTERPRISES,	726764	2751	199-36-6499.00-102-799000	SPELLING UIL	120.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101260	10-12-2016	CASTANEDA, VENTURA	000091	REFUND 000091	240-00-5751.90-101-700000	STUDENT MEAL ACCOUNT REFU	82.20	N
101261	10-12-2016	CENTER TIRE	726848	0019182	199-34-6249.00-999-799000	REPAIR	37.50	N
			726848	0019185	199-34-6249.00-999-799000	REPAIR	91.95	N
			726848	0019187	199-34-6249.00-999-799000	REPAIR	12.50	N
			726848	0020450	199-34-6249.00-999-799000	REPAIR	50.00	N
			726848	0020495	199-34-6249.00-999-799000	REPAIR	35.00	N
			726848	0020800	199-34-6249.00-999-799000	REPAIR	125.00	N
			726848	0021305	199-34-6249.00-999-799000	REPAIR	25.00	N
			726848	0021661	199-34-6249.00-999-799000	REPAIR	50.00	N
						Totals for Check 101261	426.95	
101262	10-12-2016	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	41.97	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	175.53	N
			726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	287.80	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	29.79	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	35.27	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	174.46	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	57.38	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N
						Totals for Check 101262	839.26	
101263	10-12-2016	CHILDRESS, SHEILA	726820	BOOK FAIR	865-11-6395.05-101-700000	BOOK FAIR FUNDS	200.00	N
101264	10-12-2016	CINTAS CORPORATION	726852	494203409	199-34-6299.00-999-799000	SHOP RAGS	54.14	N
101265	10-12-2016	CISD - TRANSPORTATIO	726495	726495	199-11-6499.34-104-711000	SENIOR NUT	56.00	N
			726502	726502	199-11-6499.34-104-711000	POULTRY FEST	25.20	N
			726500	726500	199-11-6499.34-104-711000	POULTRY FESTIVAL	25.20	N
			726263	726263	199-11-6499.34-104-711000	FIRE STATION	70.00	N
			726265	726265	199-11-6499.34-104-711000	FIRE STATION	75.60	N
			726266	726266	199-11-6499.34-104-711000	FIRE STATION	53.20	N
			726104	726104	199-36-6499.34-001-791500	CHAPEL HILL	490.00	N
			726101	726101	199-36-6499.34-001-791500	HENDERSON	236.00	N
			726108	726108	199-36-6499.34-001-791500	CHAPEL HILL	96.32	N
			726102	726102	199-36-6499.34-001-791500	HENDERSON	238.00	N
			726107	726107	199-36-6499.34-001-791500	CHAPEL HILL	340.00	N
			726697	726697	199-36-6499.34-001-799400	SQUARE	33.60	N
			726698	726698	199-36-6499.34-001-799400	SQUARE	30.80	N
			726699	726699	199-36-6499.34-001-799400	SQUARE	30.80	N
			726700	726700	199-36-6499.34-001-799400	SQUARE	25.20	N
			726702	726702	199-36-6499.34-001-799400	SQUARE	28.00	N
			726695	726695	199-36-6499.34-001-799400	SQUARE	3.92	N
			726701	726701	199-36-6499.34-001-799400	SQUARE	19.60	N
			726588	726588	865-11-6395.05-101-700000	PF	25.20	N
			726586	726586	865-11-6395.05-101-700000	PF	25.20	N
			726584	726584	865-11-6395.05-101-700000	PF	25.20	N
			726590	726590	865-11-6395.05-101-700000	PF	25.20	N
			726587	726587	865-11-6395.05-101-700000	PF	25.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726582	726582	865-11-6395.05-101-700000	PF	25.20	N
			726589	726589	865-11-6395.05-101-700000	PF	42.00	N
Totals for Check 101265							2,070.64	
101266	10-12-2016	CITIBANK	726664	7066064	199-13-6395.00-104-725000	SUPPLIES	15.49	N
			726664	4665215	199-13-6395.00-104-725000	SUPPLIES	112.16	N
			726664	9558247	199-13-6395.00-104-725000	SUPPLIES	41.15	N
			726664	4801553	199-13-6395.00-104-725000	SUPPLIES	23.99	N
			726781	1256826-NNA	199-41-6395.00-750-799000	NOTARY RENEWAL	128.00	N
Totals for Check 101266							320.79	
101267	10-12-2016	CITY VIEW HIGH SCHOO	726742	ENTRY FEE	199-36-6499.00-001-799000	ENTRY FEES	450.00	N
101268	10-12-2016	COBURN'S CREDIT DEP	726847	109390204	199-51-6399.00-999-799000	CONTACTOR, MANIFOLD	25.53	N
				109162145	199-51-6399.00-999-799000	CREDIT MEMO	-25.53	N
Totals for Check 101268							.00	
101269	10-12-2016	COLLEGE & CAREER PR	726822	RENEWAL	199-31-6395.00-001-722000	RENEWAL	49.99	N
101270	10-12-2016	THE COLLEGE BOARD	726821	EA61658616	199-31-6395.AC-999-799000	Membership Renewal	325.00	N
101271	10-12-2016	COMFORT INN GRAPEVI	726786	2714472	199-36-6499.00-001-791500	HS TENNIS - REGIONAL TOURN	1,906.74	N
			726786	2714472	199-36-6499.00-001-791500	CHANGE IN AMOUNT	-1,906.74	N
Totals for Check 101271							.00	
101272	10-12-2016	NATIONAL DEBATE CLIN	726739	REGISTRATION	199-36-6499.00-001-799000	REGISTRATION/CX DEBATE CLINI	200.00	N
101273	10-12-2016	CURTIS 1000 INC - SOUT	726823	4676090	199-41-6395.00-750-799000	ENVELOPES	396.77	N
101274	10-12-2016	FEW READY MIX CONCR	726851	62903	199-51-6399.00-999-799000	LIMESTONE	125.00	N
101275	10-12-2016	FIRMIN'S OFFICE CITY	726800	101072-0	199-11-6395.DH-041-730000	8TH SCIENCE SUPPLIES	209.63	N
			726784	101073-0	199-13-6395.DH-999-799000	FILE FOLDER LABELS	13.09	N
Totals for Check 101275							222.72	
101276	10-12-2016	FLEET SAFETY EQUIPM	726855	155172	199-34-6319.00-999-799000	CONSOLE, AND PLATES	582.97	N
101277	10-12-2016	GALLS, LLC	726860	006146036	199-34-6319.00-999-799000	STORAGE ARM REST	157.99	N
			726853	006143380	199-52-6395.00-999-799000	NAME TAG, LOCK OUT DEVICE,	28.90	N
			726853	006143379	199-52-6395.00-999-799000	NAME TAG, LOCK OUT DEVICE,	59.50	N
			726853	006075722	199-52-6395.00-999-799000	NAME TAG, LOCK OUT DEVICE,	13.30	N
Totals for Check 101277							259.69	
101278	10-12-2016	GOPHER	726719	9226925	865-11-6395.05-041-700000	EQUIPMENT FOR PLAYGROUND	80.70	N
101279	10-12-2016	HAMPTON INN & SUITES	726856	80398583	199-52-6411.00-999-799000	CONFERENCE	430.55	N
101280	10-12-2016	HOUSTON, MAE GAREN	285763	REF. PREK	199-00-5735.02-000-700000	REFUND PREK TUITION-DIXON	400.00	N
101281	10-12-2016	INTEGRITY PROMOTION	726766	FUNDRAISER	865-11-6395.05-104-700000	FUNDRAISER:COOKIE DOUGH, C	11,366.40	N
101282	10-12-2016	KNIGHT, LINDA KAY	726827	SEPTEMBER	199-11-6216.00-001-723000	CONTRACT SERVICES	540.00	N
			726827	SEPTEMBER	199-11-6216.00-041-723000	CONTRACT SERVICES	540.00	N
			726827	SEPTEMBER	199-11-6216.00-101-723000	CONTRACT SERVICES	540.00	N
			726827	SEPTEMBER	199-11-6216.00-102-723000	CONTRACT SERVICES	540.00	N
Totals for Check 101282							2,160.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101283	10-12-2016	LINDALE ATHLETIC BOO	726741	001	199-36-6499.00-001-799000	ENTRY FEES/UII DISTRICT CONG	100.00	N
101284	10-12-2016	MCDONALD'S OF HEND	726796	TEAM MEALS	199-36-6412.00-001-791500	HS TENNIS TEAM MEALS	48.94	N
101285	10-12-2016	PENNING, CHRISTI M	726825	101	224-11-6216.00-001-723000	CONTRACT SERVICES	350.00	N
			726825	101	224-11-6216.00-101-723000	CONTRACT SERVICES	350.00	N
			726825	101	224-11-6216.00-102-723000	CONTRACT SERVICES	350.00	N
			726825	101	225-11-6216.00-104-723000	CONTRACT SERVICES	350.00	N
Totals for Check 101285							1,400.00	
101286	10-12-2016	PIONEER PRODUCTS, IN	726874	SI-87693	240-35-6342.90-001-799000	SUPPLIES	334.48	N
101287	10-12-2016	PIZZA HUT OF EAST TEX	726804	9872	199-36-6412.00-001-791500	HSVB TEAM MEALS	140.77	N
101288	10-12-2016	PIZZA HUT - MARSHALL	726787	8212	199-36-6412.00-001-791500	HSCC TEAM MEALS	41.94	N
101289	10-12-2016	TWIN STATE TRUCKS IN	726850	116815	199-34-6249.00-999-799000	REPAIR	18,053.16	N
				116931	199-34-6249.00-999-799000	CREDIT MEMO	-776.25	N
			726859	1033478	199-34-6319.00-999-799000	SUPPLIES	2,722.92	N
			726859	1033561	199-34-6319.00-999-799000	SUPPLIES	1,181.59	N
				1033399	199-34-6319.00-999-799000	CREDIT MEMO	-1,736.14	N
				1030674-	199-34-6319.00-999-799000	CREDIT MEMO	-2,044.49	N
Totals for Check 101289							17,400.79	
101290	10-12-2016	QUILL CORPORATION	726752	9707236	199-11-6395.00-101-711000	SUPPLIES	570.78	N
			726752	9698876	199-11-6395.00-101-711000	SUPPLIES	46.70	N
Totals for Check 101290							617.48	
101291	10-12-2016	R & D DISTRIBUTING LT	726818	195869	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,188.84	N
			726818	196079	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,489.24	N
			726818	196528	199-34-6311.34-999-799000	GASOLINE/DIESEL	2,925.25	N
				R6167	199-34-6311.34-999-799000	CREDIT MEMO	-18.82	N
Totals for Check 101291							10,584.51	
101292	10-12-2016	RED BALL OXYGEN CO	726857	R947935	199-34-6319.00-999-799000	TANK RENT	92.00	N
			726857	R947934	199-51-6399.00-999-799000	TANK RENT	55.50	N
Totals for Check 101292							147.50	
101293	10-12-2016	SAFETY-KLEEN SYSTEM	726858	71611024	199-34-6319.00-999-799000	USED OIL	212.20	N
101294	10-12-2016	SAM'S CLUB DIRECT	726805	000796	865-11-6395.05-101-700000	SUPPLIES	95.91	N
			726517	000894	865-11-6395.05-104-700000	OFFICE SUPPLIES	193.05	N
Totals for Check 101294							288.96	
101295	10-12-2016	SCHOLASTIC INC	726445	13892989	199-11-6395.DH-041-730000	SUPPLIES	613.14	N
101296	10-12-2016	CLASSROOM DIRECT / S	726755	208117333682	199-11-6395.00-101-711000	SUPPLIES	94.70	N
			726484	208117285302	199-23-6395.00-101-799000	SUPPLIES	302.66	N
Totals for Check 101296							397.36	
101297	10-12-2016	SECURITY SHREDDING	726883	34408	199-41-6219.02-750-799000	RECORDS DESTRUCTION	110.00	N
101298	10-12-2016	DEBORA RILEY	726866	1229740	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726866	1229760	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			726866	1159329	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			726866	1159331	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
Totals for Check 101298							59.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101299	10-12-2016	STAPLES ADVANTAGE	726592	3317099596	199-12-6398.00-101-799120	SUPPLIES	176.05	N
101300	10-12-2016	W E SWORD COMPANY	726846	244589	199-51-6399.00-999-799000	LOCKS	329.61	N
101301	10-12-2016	TEXAS DOCUMENT SOL	726300	INV262007	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,300.78	N
			726299	INV262006	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	885.27	N
			726296	INV262008	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	53.92	N
Totals for Check 101301							2,239.97	
101302	10-12-2016	TIME FOR KIDS	726819	3691261998	199-11-6395.00-102-711000	5-6 PRINT	44.60	N
101303	10-12-2016	TOLEDO AUTOMOTIVE S	726845	482005	199-34-6319.00-999-799000	SUPPLIES	24.99	N
			726845	491938	199-34-6319.00-999-799000	SUPPLIES	6.72	N
			726845	481796	199-34-6319.00-999-799000	SUPPLIES	28.47	N
			726845	480480	199-34-6319.00-999-799000	SUPPLIES	8.44	N
			726845	480365	199-34-6319.00-999-799000	SUPPLIES	13.35	N
			726845	480918	199-34-6319.00-999-799000	SUPPLIES	5.99	N
			726845	480917	199-34-6319.00-999-799000	SUPPLIES	35.92	N
			726845	481005	199-34-6319.00-999-799000	SUPPLIES	220.79	N
			726845	479966	199-34-6319.00-999-799000	SUPPLIES	37.74	N
			726845	479925	199-34-6319.00-999-799000	SUPPLIES	6.40	N
			726845	479900	199-34-6319.00-999-799000	SUPPLIES	6.60	N
			726845	479881	199-34-6319.00-999-799000	SUPPLIES	124.00	N
Totals for Check 101303							519.41	
101304	10-12-2016	TYLER TRUCK CENTER	726394	PS520250652:01	199-34-6319.00-999-799000	SUPPLIES	10.66	N
101305	10-12-2016	US GAMES	726690	98323728	199-11-6395.00-104-711000	GYM SUPPLIES	130.98	N
101306	10-12-2016	VERITIV OPERATING CO	726645	809-80370283	199-11-6395.70-001-711000	COPY PAPER	2,110.40	N
			726645	809-80370283	199-11-6395.70-041-711000	COPY PAPER	2,110.40	N
			726645	809-80370283	199-11-6395.70-101-711000	COPY PAPER	2,110.40	N
			726645	809-80370283	199-11-6395.70-102-711000	COPY PAPER	2,110.40	N
			726645	809-80370283	199-11-6395.70-104-711000	COPY PAPER	2,110.40	N
Totals for Check 101306							10,552.00	
101307	10-12-2016	VISUAL TECHNIQUES IN	726320	35547	199-11-6398.00-101-723000	SUPPLIES	232.00	N
101308	10-12-2016	WAL-MART STORES INC	726573	02211	199-11-6395.76-001-722000	SUPPLIES	85.87	N
			726573	01513	199-11-6395.76-001-722000	SUPPLIES	127.12	N
			726573	05310	199-11-6395.76-001-722000	SUPPLIES	40.71	N
			726573	09320	199-11-6395.76-001-722000	SUPPLIES	154.05	N
			726573	03430	199-11-6395.76-001-722000	SUPPLIES	91.44	N
			726327	08166	199-31-6395.00-001-723000	SUPPLIES	83.66	N
			726327	01596	199-31-6395.00-001-723000	SUPPLIES	77.40	N
			726790	09879	199-36-6412.00-001-791500	ATHLETIC PRE-GAME	203.45	N
			726769	02807	199-36-6412.00-001-791500	ATHLETIC PRE-GAME	139.21	N
Totals for Check 101308							1,002.91	
101309	10-12-2016	WALSH, GALLEGOS, TR	726826	503078	199-21-6219.00-999-723000	CONTRACT SERVICES	250.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101310	10-12-2016	WHATABURGER - LONG	726797	TEAM MEALS	199-36-6412.00-001-791500	HS TENNIS TEAM MEALS	59.43	N
101311	10-12-2016	WHATABURGER - MT EN	726798	TEAM MEALS	199-36-6412.00-001-791500	MSVB TEAM MEALS	176.62	N
101312	10-12-2016	WINDHAM & SON RADIA	726854	145543	199-34-6249.00-999-799000	REPAIR	20.00	N
101313	10-14-2016	AGILE SPORTS TECHNO	726841	279-1S-291073	199-36-6219.01-001-791500	HS GIRLS BASKETBALL - FILM	400.00	N
			726842	279-1S-262529	199-36-6219.01-001-791500	HS BOYS BASKETBALL - FILM	400.00	N
Totals for Check 101313							800.00	
101314	10-14-2016	BIMBO BAKERIES USA	726776	84021134711	240-35-6341.92-001-799000	BREAD	73.44	N
			726776	84021134708	240-35-6341.92-101-799000	BREAD	172.44	N
			726776	84021134721	240-35-6341.92-102-799000	BREAD	154.71	N
			726776	84021134709	240-35-6341.92-104-799000	BREAD	95.40	N
Totals for Check 101314							495.99	
101315	10-14-2016	BORDEN DAIRY COMPA	726777	245751831	240-35-6341.90-001-799000	MILK & JUICE	345.77	N
			726777	245751862	240-35-6341.90-001-799000	MILK & JUICE	338.55	N
			726777	245751864	240-35-6341.90-001-799000	MILK & JUICE	322.59	N
			726777	245751863	240-35-6341.90-101-799000	MILK & JUICE	621.62	N
			726777	245751830	240-35-6341.90-101-799000	MILK & JUICE	606.23	N
			726777	245751834	240-35-6341.90-102-799000	MILK & JUICE	621.62	N
			726777	245751832	240-35-6341.90-104-799000	MILK & JUICE	899.72	N
			726777	245751865	240-35-6341.90-104-799000	MILK & JUICE	691.89	N
Totals for Check 101315							4,447.99	
101316	10-14-2016	CHICK-FIL-A	726861	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	229.07	N
101317	10-14-2016	CISD - TRANSPORTATIO	726899	AG-COOPER	199-11-6411.71-001-722000	CTE TRAVEL EXPENSES	39.40	N
			726899	FLOURNOY-CTE	199-11-6411.77-001-722000	CTE TRAVEL EXPENSES	32.01	N
			726899	FLOURNOY-CTE	199-11-6411.77-001-722000	CTE TRAVEL EXPENSES	42.00	N
			726899	GREGORY	199-23-6411.00-001-799000	CTE TRAVEL EXPENSES	25.54	N
Totals for Check 101317							138.95	
101318	10-14-2016	CITIBANK	726922	9049	865-11-6395.16-041-700000	U-HAUL TOLL CHARGES	16.57	N
101319	10-14-2016	CLAY EWELL EDUCATIO	726898	TX0150	865-11-6395.23-001-700000	2016-2017 AET SUBSCRIPTION	265.00	N
101320	10-14-2016	COLORADO BOXED BEE	726775	7766975	240-35-6344.01-999-799000	COMMODITY DELIVERY	278.96	N
101321	10-14-2016	COMFORT INN GRAPEVI	726786	2714472	199-36-6499.00-001-791500	HS TEAM TENNIS HOTEL STAY	1,271.16	N
101322	10-14-2016	COMPLETE PRINTING &	726921	91288	199-13-6395.DH-999-799000	POST IT NOTES	236.50	N
101323	10-14-2016	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	183.84	N
101324	10-14-2016	DANIEL, WILLIAM DEE	726868	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	207.54	N
101325	10-14-2016	FAUSETT, RHONDA	726774	REIMBURSEME	240-35-6411.00-999-799000	SEPTEMBER MILEAGE	51.85	N
101326	10-14-2016	GREER, RICHARD	726876	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	100.00	N
101327	10-14-2016	HAWKINS, MARK	726877	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	197.66	N
101328	10-14-2016	HERRERA, DANIEL	726864	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	119.16	N
			726867	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	201.87	N
Totals for Check 101328							321.03	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101329	10-14-2016	HOBBS, JAMES	726878	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	110.74	N
101330	10-14-2016	KONICA MINOTLA BUSIN	726621	241654809	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	241654710	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241654366	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241654713	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241654715	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241894352	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	241894442	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241894354	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241894183	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	241894614	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726677	241763951	199-21-6269.00-999-723000	MONTHLY COPIES	98.59	N
			726677	241763784	199-21-6269.00-999-723000	MONTHLY COPIES	11.44	N
			726677	241763863	199-21-6269.00-999-723000	MONTHLY COPIES	5.89	N
			726677	241763787	199-21-6269.00-999-723000	MONTHLY COPIES	21.30	N
			726677	241764325	199-21-6269.00-999-723000	MONTHLY COPIES	50.74	N
			726621	241654893	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726621	241894278	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726678	241763781	199-31-6269.00-001-723000	MONTHLY COPIES	32.91	N
			726621	241654812	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	241654719	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	241894355	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	241894618	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726679	241764244	199-31-6269.00-041-723000	MONTHLY COPIES	11.81	N
				241763788	199-31-6269.00-041-723000	CREDIT MEMO	-15.29	N
						Totals for Check 101330	1,811.39	
101331	10-14-2016	LABATT FOOD SERVICE	726780	09261702	240-35-6341.90-001-799000	FOOD & SUPPLIES	3,169.25	N
			726780	09289038	240-35-6341.90-001-799000	FOOD & SUPPLIES	119.56	N
			726780	09261701	240-35-6341.90-101-799000	FOOD & SUPPLIES	2,736.02	N
			726780	09261700	240-35-6341.90-102-799000	FOOD & SUPPLIES	3,479.88	N
			726780	09261703	240-35-6341.90-104-799000	FOOD & SUPPLIES	2,262.14	N
			726780	09261704	240-35-6341.90-104-799000	FOOD & SUPPLIES	110.52	N
			726780	09261702	240-35-6342.90-001-799000	FOOD & SUPPLIES	236.29	N
			726780	09261701	240-35-6342.90-101-799000	FOOD & SUPPLIES	444.54	N
			726780	09261700	240-35-6342.90-102-799000	FOOD & SUPPLIES	360.26	N
			726780	09261703	240-35-6342.90-104-799000	FOOD & SUPPLIES	81.58	N
						Totals for Check 101331	13,000.04	
101332	10-14-2016	LEHMAN'S PIPE & STEEL	726809	281043	199-11-6395.72-001-722000	SUPPLIES	468.06	N
			726809	LATE CHARGES	199-11-6395.72-001-722000	SUPPLIES	28.08	N
						Totals for Check 101332	496.14	
101333	10-14-2016	LIGHT & CHAMPION NE	726918	25240	199-41-6216.00-701-799000	ACCEPTING BIDS FOR SALE	30.00	N
			726918	25241	199-41-6216.00-701-799000	ACCEPTING BIDS FOR SALE	30.00	N
			726919	25490	199-41-6395.00-701-799000	HOMECOMING F/C 2016	155.25	N
			726920	25643	199-41-6395.00-750-799000	NOTICE OF PUBLIC MEETING	20.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726920	25644	199-41-6395.00-750-799000	NOTICE OF PUBLIC MEETING	20.00	N
						Totals for Check 101333	255.25	
101334	10-14-2016	LIKER, JASON	726869	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	180.00	N
			726863	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	135.00	N
						Totals for Check 101334	315.00	
101335	10-14-2016	LOVELESS, DAVIN	726879	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	100.00	N
101336	10-14-2016	McADAMS PROPANE	726900	U0042416	199-51-6399.00-999-799000	BUS BARN -FUEL	407.19	N
101337	10-14-2016	MIKESH, HOLLY	726917	REIMBURSEME	199-41-6411.00-750-799000	TRAVEL REIMBURSEMENT	89.64	N
101338	10-14-2016	QUILL CORPORATION	726706	9824665	865-12-6395.28-041-700000	SUPPLES FOR LIBRARY	81.18	N
101339	10-14-2016	RODRIGUEZ, REYNALD	726882	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	188.60	N
101340	10-14-2016	SCIENCE TCHRS ASSN	726810	HNN6P7PZH5L	244-11-6411.75-001-722000	REGISTRATION	135.00	N
			726810	X2NJPV4XWDM	244-11-6411.75-001-722000	REGISTRATION	160.00	N
			726810	XNN2J9BZRYF	244-11-6411.75-001-722000	REGISTRATION	195.00	N
						Totals for Check 101340	490.00	
101341	10-14-2016	TEMPLE, DAVID ALAN	726880	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	157.49	N
101342	10-14-2016	TEXAS A&M POULTRY S	726901	CENTER FFA	865-11-6395.23-001-700000	CONTEST	531.25	N
101343	10-14-2016	TEXAS COUNSELING AS	726929	S. HERNDON	199-13-6411.DH-999-730000	PROFESSIONAL GROWTH	185.00	N
101344	10-14-2016	TEXAS DEPT OF PUBLIC	726293	CRS2016091036	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	77.00	N
101345	10-14-2016	TEXAS DOCUMENT SOL	726934	INV263948	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	17.50	N
101346	10-14-2016	TILLERY, MICHAEL K	726881	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	162.68	N
101347	10-14-2016	WATLINGTON, CHRIS	726939	E38764	865-11-6395.54-001-700000	THEATRE TRIP	416.76	N
101348	10-18-2016	ACE HARDWARE OF EA	726914	70060966	199-11-6395.00-102-711000	LANDSCAPE PLANTS	59.66	N
101349	10-18-2016	AT&T - INTERNET	726183	4612753304	199-51-6259.IN-999-799120	INTERNET SERVICES	9,827.48	N
101350	10-18-2016	BALLARD, MARILYN V.	726942	REIMBURSEME	199-11-6411.00-001-723000	MILEAGE REIMBURSEMENT	77.65	N
101351	10-18-2016	BANDO SHOES	726676	67539	199-36-6219.15-001-799400	BAND SHOES	455.05	N
			726675	68167	865-11-6395.09-001-700000	BAND SHOES	2,083.00	N
			726675	68167	865-11-6395.09-001-700000	BAND SHOES	.80	N
						Totals for Check 101351	2,538.85	
101352	10-18-2016	BERRY & CLAY INC.	726975	AG SHOP	698-81-6629.AG-999-799000	AG SHOP ANNEX	350,476.85	N
			726974	PROJECT	698-81-6629.TA-999-799000	TENNIS COURT PROJECT	272,822.90	N
						Totals for Check 101352	623,299.75	
101353	10-18-2016	BIMBO BAKERIES USA	726871	84021134797	240-35-6341.92-001-799000	BREAD	174.90	N
			726871	84021134799	240-35-6341.92-102-799000	BREAD	167.91	N
			726871	84021134798	240-35-6341.92-104-799000	BREAD	80.10	N
						Totals for Check 101353	422.91	
101354	10-18-2016	BORDEN DAIRY COMPA	726873	247436729	240-35-6341.90-001-799000	MILK & JUICE	418.14	N
			726873	247941090	240-35-6341.90-001-799000	MILK & JUICE	340.82	N
			726873	247436728	240-35-6341.90-101-799000	MILK & JUICE	689.18	N
			726873	247941091	240-35-6341.90-101-799000	MILK & JUICE	371.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726873	247436732	240-35-6341.90-102-799000	MILK & JUICE	325.23	N
			726873	247941087	240-35-6341.90-102-799000	MILK & JUICE	495.77	N
			726873	247436730	240-35-6341.90-104-799000	MILK & JUICE	943.89	N
			726873	247941092	240-35-6341.90-104-799000	MILK & JUICE	835.71	N
						Totals for Check 101354	4,420.46	
101355	10-18-2016	BOWMAN STEPHANIE	726958	TEAM MEALS	199-36-6499.00-001-791500	HS TENNIS TEAM MEALS	480.00	N
101356	10-18-2016	BRADSHAW, EMILY	726940	REIMBURSEME	225-11-6411.00-104-723000	MILEAGE REIMBURSEMENT	63.94	N
101357	10-18-2016	BROOKSHIRE BROTHER	726889	63818	865-11-6395.05-041-700000	CONCESSION STAND SUPPLIES	30.73	N
			726830	63343	865-11-6395.05-102-700000	JILL'S SHOWER	110.00	N
						Totals for Check 101357	140.73	
101358	10-18-2016	BSN SPORTS SUPPLY G	726344	98278370	199-11-6395.00-001-711000	PE SUPPLIES	369.83	N
101359	10-18-2016	CARTHAGE HIGH SCHO	726960	ENTRY FEE	199-36-6499.01-001-791500	CC DISTRICT ENTRY FEE	300.00	N
101360	10-18-2016	CDW-GOVERNMENT, IN	726485	FLM4002	199-53-6399.01-999-799120	VMWARE SUPPORT/RENEWAL	4,736.42	N
101361	10-18-2016	CENTER NOON LIONS C	726191	J.	199-41-6411.00-701-799000	MEMBERSHIP DUES	100.00	N
101362	10-18-2016	CISD - CAFETERIA FUND	726968	I-092816B	199-11-6411.00-001-723000	PROVIDE CATERING SERVICES	62.50	N
			726968	I-092816B	199-11-6411.00-041-723000	PROVIDE CATERING SERVICES	62.50	N
						Totals for Check 101362	125.00	
101363	10-18-2016	COCA-COLA ENTERPRIS	726872	6211241908	240-35-6341.90-001-799000	JUICE & WATER	318.10	N
101364	10-18-2016	CURTIS 1000 INC - SOUT	726824	4691055	199-23-6395.00-101-799000	SUPPLIES	181.87	N
			726814	4692401	199-23-6395.00-101-799000	SUPPLIES	249.57	N
						Totals for Check 101364	431.44	
101365	10-18-2016	D & C CLEANING , INC	726973	37008	199-51-6219.DC-999-799000	JANITORIAL SERVICES	60,573.30	N
101366	10-18-2016	DORIAN BUSINESS SYS	726661	27607	199-36-6219.15-001-799400	CHARMS OFFICE	365.00	N
101367	10-18-2016	EMMERLING, DANIELLE	726887	REIMBURSEME	199-13-6411.00-102-711000	GT WORKSHOP	97.64	N
101368	10-18-2016	GANDY INK	726352	380874	865-11-6395.13-001-700000	BLEACHER CREATURE/SHIRTS	381.60	N
			726668	384288	865-11-6395.13-001-700000	PINK OUT SHIRTS	1,008.00	N
						Totals for Check 101368	1,389.60	
101369	10-18-2016	H & S DISCOUNT FOODS	726832	05468	865-11-6395.05-102-700000	BEGINING OF THE YEAR LUNCHE	54.79	N
101370	10-18-2016	HAWTHORNE	726767	536841	199-31-6334.00-102-799000	ADHD FORMS	132.00	N
101371	10-18-2016	HERTZ FURNITURE SYS	726616	576537	199-11-6397.FR-001-711000	STUDENT DESKS	5,030.50	N
101372	10-18-2016	LABATT FOOD SERVICE	726875	10056772	240-35-6341.90-001-799000	FOOD & SUPPLIES	195.54	N
			726875	10039561	240-35-6341.90-001-799000	FOOD & SUPPLIES	3,142.63	N
			726875	10056773	240-35-6341.90-001-799000	FOOD & SUPPLIES	144.21	N
			726875	10039560	240-35-6341.90-101-799000	FOOD & SUPPLIES	2,082.84	N
			726875	10039557	240-35-6341.90-102-799000	FOOD & SUPPLIES	790.01	N
			726875	10039556	240-35-6341.90-102-799000	FOOD & SUPPLIES	3,209.98	N
			726875	10039558	240-35-6341.90-102-799000	FOOD & SUPPLIES	40.80	N
			726875	10039556	240-35-6341.90-102-799000	FOOD & SUPPLIES	277.97	N
			726875	10039562	240-35-6341.90-104-799000	FOOD & SUPPLIES	1,939.56	N
			726875	10039561	240-35-6342.90-001-799000	FOOD & SUPPLIES	357.47	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726875	10056773	240-35-6342.90-001-799000	FOOD & SUPPLIES	109.03	N
			726875	10039559	240-35-6342.90-102-799000	FOOD & SUPPLIES	230.47	N
			726875	10039558	240-35-6342.90-102-799000	FOOD & SUPPLIES	88.30	N
			726875	10039556	240-35-6342.90-102-799000	FOOD & SUPPLIES	11.71	N
			726875	10039562	240-35-6342.90-104-799000	FOOD & SUPPLIES	80.18	N
			726875	10039560	240-35-6349.90-101-799000	FOOD & SUPPLIES	237.52	N
						Totals for Check 101372	12,938.22	
101373	10-18-2016	LILES, MARK	726925	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	180.50	N
101374	10-18-2016	MACGILL SCHOOL	726674	0574181	199-33-6395.00-001-799000	NURSE SUPPLIES	477.82	N
101375	10-18-2016	NACOGDOCHES REGIO	726967	SERVICES	199-11-6216.00-001-723000	PROVIDE EDUCATIONAL SERVIC	4,500.00	N
			726967	SERVICES	199-11-6216.00-041-723000	PROVIDE EDUCATIONAL SERVIC	3,300.00	N
			726967	SERVICES	199-11-6216.00-104-723000	PROVIDE EDUCATIONAL SERVIC	2,250.00	N
						Totals for Check 101375	10,050.00	
101376	10-18-2016	PADILLA POLL	726926	SUBSCRIPTION	199-36-6219.01-001-791500	HSFB ANALYTICAL SUBSCRIPTIO	200.00	N
101377	10-18-2016	PEDIATRIC REHABILITA	726971	35-0916	199-11-6216.00-001-723000	CONTRACT SERVICES	463.02	N
			726971	35-0916	199-11-6216.00-101-723000	CONTRACT SERVICES	463.00	N
			726971	35-0916	199-11-6216.00-102-723000	CONTRACT SERVICES	463.00	N
			726971	35-0916	199-11-6216.00-104-723000	CONTRACT SERVICES	463.00	N
						Totals for Check 101377	1,852.02	
101378	10-18-2016	PITNEY BOWES - SUPPL	726843	1001748362	199-11-6395.PO-001-711000	POSTAGE MACHINE/INK	100.00	N
101379	10-18-2016	REGION VII ESC	726001	065495	199-41-6411.00-750-799000	REGISTRATION	100.00	N
101380	10-18-2016	RODRIGUEZ, REYNALD	726924	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	188.60	N
101381	10-18-2016	SIGN SHOP	726890	16.4040	865-11-6395.16-041-700000	FUNDRAISER SIGNS	416.00	N
101382	10-18-2016	SOUTHWEST FOODSER	726683	5608	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	83,812.54	N
101383	10-18-2016	SUPPLIESOUTLET.COM	726740	1431584	199-33-6398.00-001-799120	TONER/NURSE	194.99	N
101384	10-18-2016	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,956.95	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,648.82	N
			726189	962-115-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,469.60	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	57.97	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	164.24	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	328.35	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	465.82	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.05	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	693.01	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	314.26	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	317.36	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,309.39	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	582.77	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	722.75	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	28.96	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	7,019.61	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	916.93	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	12.00	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	11,067.88	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.08	N
						Totals for Check 101384	32,151.98	
101385	10-18-2016	TEXAS DOCUMENT SOL	726361	INV265174	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	1,472.86	N
			726295	INV2665536	199-13-6249.DH-999-799000	COPIER RENTAL	295.32	N
			726295	INV2665536	199-41-6269.00-750-799000	COPIER RENTAL	151.07	N
			726295	INV2665536	199-51-6269.01-999-799000	COPIER RENTAL	141.02	N
						Totals for Check 101385	2,060.27	
101386	10-18-2016	TEXAS DOCUMENT SOL	726298	51842075	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
101387	10-18-2016	TIME FOR KIDS	726915	3691261998	199-11-6395.00-102-711000	TIME MAGAZINES	44.60	N
101388	10-18-2016	TOLEDO AUTOMOTIVE S	726845	481635	199-34-6319.00-999-799000	SUPPLIES	155.88	N
			726845	481796	199-34-6319.00-999-799000	SUPPLIES	58.47	N
			726845	482276	199-34-6319.00-999-799000	SUPPLIES	663.71	N
						Totals for Check 101388	878.06	
101389	10-18-2016	VARSITY SPIRIT FASHIO	726937	10002498	865-11-6395.15-001-700000	CHS CHAPARRALS	3,645.15	N
101390	10-18-2016	WAL-MART STORES INC	726721	00780	199-33-6395.00-041-799000	SUPPLIES FOR THE NURSE	115.69	N
			726769	04026	199-36-6412.00-001-791500	ATHLETIC PRE-GAME	131.74	N
			726769	07091	199-36-6412.00-001-791500	ATHLETIC PRE-GAME	135.82	N
			726203	02861	199-36-6412.00-001-791500	SUPPLIES	61.19	N
				02861	199-36-6412.00-001-791500	CREDIT MEMO	-15.94	N
						Totals for Check 101390	428.50	
101391	10-18-2016	WALSH, GALLEGOS, TR	726944	508030	199-11-6395.CR-001-723000	PURCHASE AUDIO CONF	315.00	N
			726944	508029	199-11-6395.CR-001-723000	PURCHASE AUDIO CONF	315.00	N
						Totals for Check 101391	630.00	
101392	10-18-2016	WULF, MICKEY	726966	REIMBURSEME	199-21-6411.00-999-723000	MILEAGE REIMBURSEMENT	77.65	N
101393	10-19-2016	CENTRAL HEIGHTS HIG	726927	ENTRY FEE	199-36-6499.01-001-791500	HSBSKB ENTRY FEE	300.00	N
101394	10-19-2016	CHALK'S TRUCK PARTS	726377	597793/1	199-34-6319.00-999-799000	REPAIRS	126.60	N
			726377	616428/1	199-34-6319.00-999-799000	REPAIRS	297.95	N
			726377	616521/1	199-34-6319.00-999-799000	REPAIRS	253.80	N
			726377	610134/1	199-34-6319.00-999-799000	REPAIRS	72.39	N
				603924/1	199-34-6319.00-999-799000	CREDIT MEMO	-367.50	N
						Totals for Check 101394	383.24	
101395	10-19-2016	CISD - CAFETERIA FUND	727018	I-100716	199-36-6395.00-999-799000	CATERING	85.00	N
101396	10-19-2016	CISD - TRANSPORTATIO	726663	726663	199-11-6411.71-001-722000	TENNESSE COLONY	482.00	N
			726902	726902	199-11-6499.34-001-711000	DALLAS	1,008.00	N
			726499	726499	199-11-6499.34-104-711000	POULTRY FEST	18.00	N
			726114	726114	199-36-6499.34-001-791500	CARTHAGE	124.00	N
			726122	726122	199-36-6499.34-001-791500	TATUM	198.00	N
			726118	726118	199-36-6499.34-001-791500	CARTHAGE	38.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726113	726113	199-36-6499.34-001-791500	CARTHAGE	142.00	N
			726793	726793	199-36-6499.34-001-791500	HUDSON	77.28	N
			726792	726792	199-36-6499.34-001-791500	HUDSON	87.92	N
			726112	726112	199-36-6499.34-001-791500	CARTHAGE	188.00	N
			726106	726106	199-36-6499.34-001-791500	CHAPEL HILL	340.00	N
			726111	726111	199-36-6499.34-001-791500	HALLSVILLE	290.00	N
			726115	726115	199-36-6499.34-001-791500	CARTHAGE	132.00	N
			726126	726126	199-36-6499.34-001-791500	RUSK	278.00	N
			726125	726125	199-36-6499.34-001-791500	LONGVIEW	294.00	N
			726604	726604	199-36-6499.34-001-791500	LONGVIEW	292.00	N
			726121	726121	199-36-6499.34-001-799000	SHELBYVILLE	56.00	N
			726833	723833	199-36-6499.34-001-799400	CARTHAGE	35.84	N
			726834	726834	199-36-6499.34-001-799400	CARTHAGE	190.40	N
			726835	726835	199-36-6499.34-001-799400	CARTHAGE	190.40	N
			726840	726840	199-36-6499.34-001-799400	CARTHAGE	179.20	N
			726839	726839	199-36-6499.34-001-799400	CARTHAGE	179.20	N
			726838	726838	199-36-6499.34-001-799400	CARTHAGE	187.60	N
			726837	726837	199-36-6499.34-001-799400	CARTHAGE	187.60	N
			726836	726836	199-36-6499.34-001-799400	CARTHAGE	187.60	N
			726696	726696	199-36-6499.34-001-799400	SQUARE	25.20	N
			726120	726120	199-36-6499.34-001-799554	CARTHAGE	179.20	N
			726119	726119	199-36-6499.34-001-799555	CARTHAGE	198.80	N
			726313	726313	865-11-6395.05-041-700000	CARTHAGE	179.20	N
						Totals for Check 101396	5,965.52	
101397	10-19-2016	CITIBANK	726748	234073	199-11-6395.00-101-711000	PROFESSIONAL SUPPLIES	53.37	N
101398	10-19-2016	DEMCO INC	726168	5984089	199-12-6399.00-101-799000	LIBRARY SUPPLIES	581.36	N
101399	10-19-2016	FOLLETT SCHOOL SOLU	726629	472719F-2	199-12-6329.00-101-799000	READING NIGHT BOOKS	182.78	N
101400	10-19-2016	GANDY INK	726785	384806	199-52-6411.00-999-799000	SHIRTS	1,528.00	N
			726737	384838	865-11-6395.13-001-700000	PINK OUT SHIRTS	678.60	N
						Totals for Check 101400	2,206.60	
101401	10-19-2016	GOODWIN-LASITER INC	726987	GLS JOB	698-81-6629.00-999-799000	Renovation Payment	5,211.01	N
			726989	GLS JOB	698-81-6629.AG-999-799000	AG/Tennis Planning	2,179.77	N
						Totals for Check 101401	7,390.78	
101402	10-19-2016	GOPHER	726718	9229818	199-11-6395.00-041-711000	PE SUPPLIES	925.35	N
			726892	9230884	865-11-6395.05-041-700000	BASKETBALL FOR STUDENTS	53.75	N
						Totals for Check 101402	979.10	
101403	10-19-2016	LA QUINTA INN COLLEG	726952	340859	199-36-6499.00-001-791500	STATE TEAM TENNIS	143.89	N
			726952	340862	199-36-6499.00-001-791500	STATE TEAM TENNIS	143.88	N
			726952	340863	199-36-6499.00-001-791500	STATE TEAM TENNIS	143.88	N
			726952	340864	199-36-6499.00-001-791500	STATE TEAM TENNIS	143.88	N
			726952	340865	199-36-6499.00-001-791500	STATE TEAM TENNIS	143.88	N
			726952	340866	199-36-6499.00-001-791500	STATE TEAM TENNIS	143.88	N
			726952	340862	199-36-6499.00-001-791500	CANCEL - NOT NEEDED	-143.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726952	340863	199-36-6499.00-001-791500	CANCEL - NOT NEEDED	-143.88	N
			726952	340864	199-36-6499.00-001-791500	CANCEL - NOT NEEDED	-143.88	N
			726952	340865	199-36-6499.00-001-791500	CANCEL - NOT NEEDED	-143.88	N
			726952	340866	199-36-6499.00-001-791500	CANCEL - NOT NEEDED	-143.88	N
			726952	340859	199-36-6499.00-001-791500	CANCEL - NOT NEEDED	-143.89	N
						Totals for Check 101403	.00	
101404	10-19-2016	LITERACY EMPOWERME	726893	30273	211-13-6395.00-104-730000	PK3 AND KINDER PARENT NIGHT	441.00	N
101405	10-19-2016	MINK & COMPANY	726913	FUNDRAISER	865-11-6395.05-101-700000	FUNDRAISER	21,537.75	N
101406	10-19-2016	PANOLA COLLEGE	726896	FALL 2016 CTE	199-11-6223.00-001-722000	FALL TUITION	39,313.00	N
			726896	FALL 2016	199-11-6223.AP-001-721000	FALL TUITION	57,256.00	N
			726896	FALL 2016 FEES	199-11-6223.AP-001-721000	FALL TUITION	3,368.00	N
			726896	FALL16' TXT	199-11-6223.AP-001-721000	FALL TUITION	12,741.25	N
						Totals for Check 101406	112,678.25	
101407	10-19-2016	SCHOLASTIC BOOK FAI	726639	13964681	199-11-6395.DH-102-730000	5TH SCIENCE CAMP SUPPLIES	45.71	N
101408	10-19-2016	STANDARD COFFEE SE	726487	162926751006	199-34-6319.00-999-799000	COFFEE SUPPLIES	64.74	N
			726487	162926751006	199-41-6395.00-750-799000	COFFEE SUPPLIES	96.15	N
						Totals for Check 101408	160.89	
101409	10-19-2016	TEXAS WESLEYAN UNIV	726992	ENTRY FEE	199-36-6499.00-001-791500	TEAM TENNIS REGIONAL ENTRY	275.00	N
101410	10-19-2016	THOMAS BUS GULF	726540	060-50-02482377	199-34-6319.00-999-799000	SUPPLIES	134.62	N
101411	10-19-2016	WAL-MART STORES INC	726311	03666	240-35-6341.90-001-799000	CATERING	29.78	N
			726311	00925	240-35-6341.90-001-799000	CATERING	231.73	N
			726311	00028	240-35-6341.90-001-799000	CATERING	115.29	N
						Totals for Check 101411	376.80	
101412	10-19-2016	WALSH, GALLEGOS, TR	727011	506689	199-41-6211.00-702-799000	PROFESSIONAL SERVICES	790.00	N
101413	10-21-2016	AMERICAN	726374	1737398	199-51-6299.01-999-799000	MONTHLY	500.00	N
101414	10-21-2016	ASW ENTERPRISES,	726911	2852	199-36-6499.00-101-799000	UIL SUPPLIES	50.00	N
101415	10-21-2016	AUTO-CHLOR SERVICES	727089	5348394	240-35-6349.90-001-799000	CHEMICALS	429.00	N
			727089	5348396	240-35-6349.90-101-799000	CHEMICALS	119.70	N
			727089	5348397	240-35-6349.90-102-799000	CHEMICALS	212.50	N
			727089	5348395	240-35-6349.90-104-799000	CHEMICALS	378.50	N
						Totals for Check 101415	1,139.70	
101416	10-21-2016	BIMBO BAKERIES USA	726570	84021134601	240-35-6341.92-001-799000	BREAD	218.22	N
			727075	84021134877	240-35-6341.92-001-799000	BREAD	142.32	N
			726570	84021134643	240-35-6341.92-101-799000	BREAD	102.72	N
			727075	84021134879	240-35-6341.92-101-799000	BREAD	147.00	N
			726570	84021134602	240-35-6341.92-102-799000	BREAD	143.76	N
			727075	84021134875	240-35-6341.92-102-799000	BREAD	172.50	N
			726570	84021134642	240-35-6341.92-104-799000	BREAD	95.40	N
			727075	84021134876	240-35-6341.92-104-799000	BREAD	49.50	N
						Totals for Check 101416	1,071.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101417	10-21-2016	BORDEN DAIRY COMPA	726571	245575886	240-35-6341.90-001-799000	MILK & JUICE	529.67	N
			726571	245751802	240-35-6341.90-001-799000	MILK & JUICE	295.61	N
			727115	248728658	240-35-6341.90-001-799000	MILK, JUICE	278.88	N
			726571	245575885	240-35-6341.90-101-799000	MILK & JUICE	545.24	N
			726571	245751801	240-35-6341.90-101-799000	MILK & JUICE	422.33	N
			727115	248361808	240-35-6341.90-101-799000	MILK, JUICE	487.73	N
			727115	248728657	240-35-6341.90-101-799000	MILK, JUICE	433.68	N
			726571	245575889	240-35-6341.90-102-799000	MILK & JUICE	591.23	N
			726571	245751805	240-35-6341.90-102-799000	MILK & JUICE	656.38	N
			727115	248361812	240-35-6341.90-102-799000	MILK, JUICE	592.50	N
			727115	248728661	240-35-6341.90-102-799000	MILK, JUICE	464.70	N
			726571	245575887	240-35-6341.90-104-799000	MILK & JUICE	838.55	N
			726571	245751803	240-35-6341.90-104-799000	MILK & JUICE	653.33	N
			727115	248728659	240-35-6341.90-104-799000	MILK, JUICE	650.10	N
						Totals for Check 101417	7,439.93	
101418	10-21-2016	BOWMAN STEPHANIE	727108	TEAM MEALS	199-36-6499.00-001-791500	HSCC TEAM MEALS	560.00	N
101419	10-21-2016	CARTHAGE HIGH SCHO	727117	PREGAME	199-36-6399.PG-001-799000	OPPONENTS PREGAME REVENU	864.00	N
101420	10-21-2016	TIFFANY GROVE	726938	421	865-11-6395.15-001-700000	CHAPARRAL ROUTINE	340.00	N
101421	10-21-2016	CHEM-SERV INC	726550	108269	240-35-6349.90-001-799000	CHEMICALS	301.20	N
			726550	108271	240-35-6349.90-101-799000	CHEMICALS	217.60	N
			726550	108268	240-35-6349.90-102-799000	CHEMICALS	252.70	N
			726550	108270	240-35-6349.90-104-799000	CHEMICALS	428.65	N
						Totals for Check 101421	1,200.15	
101422	10-21-2016	CHICKEN EXPRESS - MA	726964	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	400.00	N
			726962	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEALS	144.00	N
						Totals for Check 101422	544.00	
101423	10-21-2016	CISD - CAFETERIA FUND	727040	I-101316	199-11-6399.SH-001-711000	BREAKFAST FOR SHAC	75.00	N
			727039	I-101316A	199-41-6411.00-701-799000	LUNCH FOR SUPERINTENDENTS	185.00	N
			727038	I-101316B	199-41-6499.02-702-799000	BOARD MEETING MEAL	95.00	N
						Totals for Check 101423	355.00	
101424	10-21-2016	CISD - STUDENT ACTIVT	726954	10/14/2016	865-11-6395.08-001-700000	HSVB SENIOR NIGHT	24.90	N
101425	10-21-2016	CISD - TRANSPORTATIO	726957	726957	199-36-6499.00-041-799000	RUSK	77.28	N
			726129	726129	199-36-6499.34-001-791500	CARTHAGE	190.00	N
						Totals for Check 101425	267.28	
101426	10-21-2016	COCA-COLA ENTERPRIS	726569	6211240710	240-35-6341.90-001-799000	DRINKS	131.16	N
			727078	6291237709	240-35-6341.90-001-799000	COKE, JUICE	232.12	N
			726569	6211240711	240-35-6341.90-102-799000	DRINKS	142.56	N
						Totals for Check 101426	505.84	
101427	10-21-2016	DANIEL, WILLIAM DEE	726983	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	77.54	N
101428	10-21-2016	HERRERA, DANIEL	726984	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101429	10-21-2016	HILTON ARLINGTON	727015	3294594877	199-36-6499.00-001-791500	HSCC REGIONAL MEET	1,215.92	N
101430	10-21-2016	HUGHES FLORIST	726936	100637	865-11-6395.05-001-700000	FLOWERS/FUNERAL	50.00	N
101431	10-21-2016	LABATT FOOD SERVICE	726572	10107487	240-35-6341.90-001-799000	FOOD & SUPPLIES	3,230.75	N
			726572	10107486	240-35-6341.90-101-799000	FOOD & SUPPLIES	2,231.11	N
			726572	10107485	240-35-6341.90-102-799000	FOOD & SUPPLIES	3,015.13	N
			726572	10107488	240-35-6341.90-104-799000	FOOD & SUPPLIES	2,231.21	N
			726572	10107488	240-35-6341.90-104-799000	FOOD & SUPPLIES	441.34	N
			726572	10107487	240-35-6342.90-001-799000	FOOD & SUPPLIES	276.90	N
			726572	10107488	240-35-6342.90-001-799000	FOOD & SUPPLIES	92.14	N
			726572	10107486	240-35-6342.90-101-799000	FOOD & SUPPLIES	257.41	N
			726572	10107485	240-35-6342.90-102-799000	FOOD & SUPPLIES	318.06	N
			726572	10107488	240-35-6342.90-102-799000	FOOD & SUPPLIES	129.97	N
			726572	10107488	240-35-6342.90-104-799000	FOOD & SUPPLIES	163.38	N
			726572	10107488	240-35-6349.90-001-799000	FOOD & SUPPLIES	11.69	N
Totals for Check 101431							12,399.09	
101432	10-21-2016	LITTLE CAESARS - CENT	727076	24459	865-11-6395.08-001-700000	HS BAND MEAL	560.00	N
101433	10-21-2016	MCDONALD'S - CARTHA	726963	TEAM MEALS	199-36-6412.00-001-791500	MSFB TEAM MEALS	444.00	N
101434	10-21-2016	MCDONALDS OF LONGV	726982	TEAM MEALS	199-36-6412.00-001-791500	HS TENNIS TEAM MEALS	68.77	N
101435	10-21-2016	MINK & COMPANY	726959	FUNDRAISER	865-11-6395.05-101-700000	FUNDRAISER	303.60	N
101436	10-21-2016	NACAC (NATIONAL ASS	727080	0016252	199-31-6395.AC-999-799000	Membership Renewal	185.00	N
101437	10-21-2016	PALESTINE HIGH SCHO	727114	PREGAME	199-36-6399.PG-001-799000	OPPONENTS PREGAME REVENU	170.00	N
101438	10-21-2016	PERMENTER, JOYCE A	727041	SHAC MEETING	199-11-6399.SH-041-711000	LUNCH FOR SHAC STUDENTS	26.25	N
101439	10-21-2016	QUILL CORPORATION	726897	1054178	199-11-6395.00-001-711000	HS SUPPLIES/TONER	363.25	N
101440	10-21-2016	SIGN SHOP	727006	16.4058	865-11-6395.16-041-700000	BETA SIGNS FUNDRAISER	392.00	N
			727005	16.4053	865-11-6395.16-041-700000	BETA SIGN FUNDRAISER	216.00	N
Totals for Check 101440							608.00	
101441	10-21-2016	SWEPCO	726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	299.51	N
101442	10-21-2016	TEXAS ASSN OF MID-SIZ	727122	MEMBERSHIP	199-41-6499.02-702-799000	MEMBERSHIP FEE	300.00	N
101443	10-21-2016	TEXAS DEPT OF INFOR	726303	17091471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	5.10	N
101444	10-21-2016	TEXAS DOCUMENT SOL	727123	51844155	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	265.00	N
101445	10-21-2016	THOMAS BUS GULF	726540	060-50-02483803	199-34-6319.00-999-799000	SUPPLIES	500.73	N
101446	10-21-2016	ULRICH, JOHN	726990	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	84.02	N
101447	10-21-2016	UNIVERSITY OF TEXAS	727109	ENTRY FEE	199-36-6499.00-001-791500	HSCC REGIONAL ENTRY FEE	320.00	N
101448	10-21-2016	WAL-MART STORES INC	727116	05932	199-23-6395.00-001-799000	SUPPLIES	64.82	N
101449	10-21-2016	WESTERFIELD, BREANN	726955	MUSIC &	865-11-6395.17-041-700000	CHOREOGRAPHY	487.50	N
101450	10-24-2016	APPLE INC	726816	4405916357	199-11-6395.79-001-722000	MACBOOKS	2,023.00	N
			726816	4405836718	199-11-6398.73-001-722120	MACBOOKS	27,580.00	N
Totals for Check 101450							29,603.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101451	10-24-2016	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	43.06	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	195.95	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	38.84	N
Totals for Check 101451							277.85	
101452	10-24-2016	FOLLETT SCHOOL SOLU	726749	477632-4	199-12-6249.00-101-799000	LIBRARY	326.97	N
			726749	477632-4	199-12-6329.00-101-799000	LIBRARY	4,758.45	N
Totals for Check 101452							5,085.42	
101453	10-24-2016	HOUGHTON MIFFIN HAR	726916	952755399	199-13-6395.00-102-725000	ESL SUPPLIES	291.72	N
101454	10-24-2016	LEMOINE, TAMMY R	727130	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	69.66	N
101455	10-24-2016	MASTER AUDIO VISUAL	726628	18287	199-11-6398.00-104-723000	SUPPLIES	840.00	N
101456	10-24-2016	SHADIX, JESSICA	727138	STUDENT	865-11-6395.23-001-700000	MEALS	140.00	N
101457	10-24-2016	STAPLES ADVANTAGE	726753	3317705725	199-11-6395.00-101-711000	SUPPLIES	199.39	N
101458	10-24-2016	SWEPCO	726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	80.52	N
101459	10-24-2016	TENNIS SHOP	726280	171-16	199-36-6399.08-001-791500	TENNIS SUPPLIES	985.00	N
101460	10-24-2016	TEXAS DOCUMENT SOL	727127	INV264788	199-41-6269.00-750-799000	COPIER RENTAL	147.72	N
101461	10-25-2016	ACP DIRECT	727034	0202688	199-11-6398.TI-101-711000	HEADPHONES	30.30	N
101462	10-25-2016	BIMBO BAKERIES USA	727152	84021134956	240-35-6341.90-101-799000	BREAD	131.46	N
			727152	84021134959	240-35-6341.90-102-799000	BREAD	151.53	N
			727152	84021134957	240-35-6341.90-104-799000	BREAD	30.60	N
Totals for Check 101462							313.59	
101463	10-25-2016	BORDEN DAIRY COMPA	727150	249314865	240-35-6341.90-001-799000	MILK, JUICE	418.14	N
			727150	248361809	240-35-6341.90-001-799000	MILK, JUICE	371.79	N
			727150	249658431	240-35-6341.90-001-799000	MILK, JUICE	278.88	N
			727150	249314864	240-35-6341.90-101-799000	MILK, JUICE	627.14	N
			727150	249658430	240-35-6341.90-101-799000	MILK, JUICE	433.68	N
			727150	249658434	240-35-6341.90-102-799000	MILK, JUICE	418.14	N
			727150	249314868	240-35-6341.90-102-799000	MILK, JUICE	666.00	N
			727150	249361810	240-35-6341.90-104-799000	MILK, JUICE	881.85	N
			727150	249658432	240-35-6341.90-104-799000	MILK, JUICE	572.73	N
			727150	249314866	240-35-6341.90-104-799000	MILK, JUICE	742.80	N
Totals for Check 101463							5,411.15	
101464	10-25-2016	CHANDLER, LAURA	726751	REIMBURSEME	199-31-6411.00-104-799000	CONFERENCE	45.00	N
			726751	REIMBURSEME	865-11-6395.05-104-700000	CONFERENCE	75.00	N
Totals for Check 101464							120.00	
101465	10-25-2016	CHEM-SERV INC	727153	108637	240-35-6349.90-001-799000	CHEMICALS	297.20	N
			727153	108639	240-35-6349.90-101-799000	CHEMICALS	136.35	N
			727153	108638	240-35-6349.90-102-799000	CHEMICALS	424.65	N
			727153	108636	240-35-6349.90-104-799000	CHEMICALS	168.95	N
Totals for Check 101465							1,027.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101466	10-25-2016	CISD - TRANSPORTATIO	727042	727042	199-11-6411.00-102-723000	KILGORE	83.44	N
			726128	726128	199-13-6399.DH-999-799000	KILGORE	79.52	N
			726116	726116	199-36-6499.34-001-791500	CARTHAGE	134.00	N
			726117	726117	199-36-6499.34-001-791500	CARTHAGE	44.24	N
			726134	726134	199-36-6499.34-001-791500	HENDERSON	67.76	N
			726131	726131	199-36-6499.34-001-791500	HENDERSON	242.00	N
			726130	726130	199-36-6499.34-001-791500	HENDERSON	240.00	N
			727002	727002	199-36-6499.34-001-799400	SFA	240.80	N
			727001	727001	199-36-6499.34-001-799400	SFA	274.40	N
			727000	727000	199-36-6499.34-001-799400	SFA	246.40	N
			726999	726999	199-36-6499.34-001-799400	SFA	240.80	N
			726998	726998	199-36-6499.34-001-799400	SFA	240.80	N
			726997	726997	199-36-6499.34-001-799400	SFA	240.80	N
			726996	726996	199-36-6499.34-001-799400	SFA	243.60	N
			726995	726995	199-36-6499.34-001-799400	SFA	47.60	N
			726135	726135	199-36-6499.34-001-799555	HENDERSON	305.20	N
Totals for Check 101466							2,971.36	
101467	10-25-2016	COCA-COLA ENTERPRIS	727151	6291238314	240-35-6341.90-001-799000	COKE, JUICE,WATER	205.76	N
101468	10-25-2016	HUGHES FLORIST	726795	100616	865-11-6395.05-104-700000	FLOWERS	62.00	N
101469	10-25-2016	LABATT FOOD SERVICE	727154	10175555	240-35-6341.90-001-799000	FOOD, SUPPLIES	2,670.13	N
			727154	10175554	240-35-6341.90-101-799000	FOOD, SUPPLIES	2,200.49	N
			727154	10175553	240-35-6341.90-102-799000	FOOD, SUPPLIES	3,070.51	N
			727154	10175556	240-35-6341.90-104-799000	FOOD, SUPPLIES	2,669.14	N
			727154	10175555	240-35-6342.90-001-799000	FOOD, SUPPLIES	529.51	N
			727154	10175555	240-35-6342.90-001-799000	FOOD, SUPPLIES	11.69	N
			727154	10175554	240-35-6342.90-101-799000	FOOD, SUPPLIES	282.75	N
			727154	10175553	240-35-6342.90-102-799000	FOOD, SUPPLIES	297.19	N
			727154	10175556	240-35-6342.90-104-799000	FOOD, SUPPLIES	42.25	N
Totals for Check 101469							11,773.66	
101470	10-25-2016	U S POST OFFICE	727139	POSTAGE	199-11-6395.CR-001-723000	POSTAGE	200.00	N
			727139	POSTAGE	199-11-6395.CR-041-723000	POSTAGE	200.00	N
			727139	POSTAGE	199-11-6395.CR-101-723000	POSTAGE	200.00	N
			727139	POSTAGE	199-11-6395.CR-102-723000	POSTAGE	200.00	N
Totals for Check 101470							800.00	
101471	10-25-2016	PIZZA HUT DELAYED PA	727149	316289 CES	865-11-6395.05-101-700000	WATCHDOG PARENT NIGHT	179.70	N
101472	10-25-2016	SAM'S CLUB DIRECT	726994	000822	865-11-6395.05-104-700000	SUPPLIES	107.98	N
101473	10-25-2016	SHADIX, JESSICA	727155	STUDENT	865-11-6395.23-001-700000	MEALS	120.00	N
101474	10-25-2016	SHERATON DALLAS HO	726750	321890486	199-31-6411.00-104-799000	CONFERENCE	336.52	N
101475	10-25-2016	TEJAS	726953	951387	865-11-6395.FD-001-700000	3 COMP COMBO PACKS	158.97	N
101476	10-25-2016	TEPSA	726788	L. SNELL	865-11-6395.05-104-700000	MEMBERSHIP RENEWAL	328.00	N
			726788	K. RADNITZER	865-11-6395.05-104-700000	MEMBERSHIP RENEWAL	328.00	N
Totals for Check 101476							656.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101477	10-25-2016	TEXAS DOCUMENT SOL	726555	52103775	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
101478	10-25-2016	WAL-MART STORES INC	726862	09365	199-33-6395.00-104-799000	NURSES OFFICE SUPPLIES	20.94	N
			727003	00471	865-11-6395.05-104-700000	PUMPKINS	68.32	N
			726945	00461	865-11-6395.05-104-700000	LESSON SUPPLIES FOR	20.31	N
Totals for Check 101478							109.57	
101479	10-26-2016	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	7.65	N
101480	10-26-2016	BROOKSHIRE BROTHER	726884	UIL	199-36-6499.00-001-799000	CONCESSIONS/UIL	80.40	N
			726993	NHS	865-11-6395.32-001-700000	NHS CONCESSIONS	349.40	N
Totals for Check 101480							429.80	
101481	10-26-2016	CHICK FIL-A -LONGVIEW	727069	TEAM MEALS	199-36-6412.00-001-791500	HS TEAM TENNIS MEALS	97.72	N
101482	10-26-2016	CHICK-FIL-A - NACOGDO	727081	02433 3572	199-36-6412.00-001-791500	HSCC TEAM MEALS	54.02	N
101483	10-26-2016	CHICKEN EXPRESS - CE	727064	TEAM MEALS	199-36-6412.00-001-791500	HSCC TEAM MEALS	135.00	N
101484	10-26-2016	CISD - CAFETERIA FUND	727140	I-101216	199-11-6411.00-101-723000	CATERING SERVICES	125.00	N
101485	10-26-2016	COMPLETE BOOK AND	726722	1238638	199-11-6395.DH-001-711000	INSTRUCTIONAL SUPPLIES	36.36	N
			726722	1238638	199-11-6395.DH-041-711000	INSTRUCTIONAL SUPPLIES	36.36	N
			726722	1238638	199-11-6395.DH-101-711000	INSTRUCTIONAL SUPPLIES	36.36	N
			726722	1238638	199-11-6395.DH-102-711000	INSTRUCTIONAL SUPPLIES	32.39	N
			726722	1237063	199-11-6395.DH-102-711000	INSTRUCTIONAL SUPPLIES	3.97	N
			726722	1237063	199-11-6395.DH-104-711000	INSTRUCTIONAL SUPPLIES	36.36	N
			726722	1237063	199-13-6399.DH-999-799000	INSTRUCTIONAL SUPPLIES	177.77	N
Totals for Check 101485							359.57	
101486	10-26-2016	CURTIS 1000 INC - SOUT	727019	4682596	199-23-6395.00-101-799000	SUPPLIES	30.00	N
101487	10-26-2016	EAST TEXAS POULTRY	726969	70197037	199-11-6395.78-001-722000	REPAIR	110.16	N
101488	10-26-2016	GANDY INK	726988	386965	865-11-6395.32-001-700000	NHS T SHIRTS	943.80	N
101489	10-26-2016	HUGHES FLORIST	726912	100706	865-11-6395.05-101-700000	COURTESY Teacher of the Month	25.00	N
101490	10-26-2016	JOHNSEN'S WHOLESAL	726438	0000974770	199-11-6395.71-001-722000	FLORAL SUPPLIES	150.35	N
			726438	0000975037	199-11-6395.71-001-722000	FLORAL SUPPLIES	216.30	N
			726438	0000974769	199-11-6395.71-001-722000	FLORAL SUPPLIES	15.50	N
Totals for Check 101490							382.15	
101491	10-26-2016	LEGO EDUCATION	726886	1190220768	199-36-6499.00-001-799000	ROBOTICS SUPPLIES	4,041.05	N
101492	10-26-2016	LEMOINE, TAMMY R	727180	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	139.32	N
101493	10-26-2016	LIKER, AARON	727145	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	219.96	N
101494	10-26-2016	LIKER, JASON	727146	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	180.00	N
101495	10-26-2016	LITTLE CAESARS - CENT	726807	PIZZA	865-11-6395.23-001-700000	FOOD	194.35	N
101496	10-26-2016	MESSICK PROPERTIES	727143	STORE-31394	199-36-6412.00-001-791500	HSFB TEAM MEALS	174.30	N
101497	10-26-2016	QUILL CORPORATION	726905	1032104	199-11-6395.00-001-711000	HS SUPPLIES	35.60	N
			726905	1054122	199-11-6395.00-001-711000	HS SUPPLIES	866.93	N
			726905	1061755	199-11-6395.00-001-711000	HS SUPPLIES	72.20	N
			726941	1094650	199-11-6395.CR-041-723000	HIGH BACK CHAIRS	219.98	N
Totals for Check 101497							1,194.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101498	10-26-2016	ROBINSON, JACOB	727084	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	188.60	N
101499	10-26-2016	CLASSROOM DIRECT / S	726943	208117393605	199-11-6395.00-041-723000	PURCHASE HEADPHONES/SYST	467.98	N
101500	10-26-2016	SKYLINE EQUIPMENT IN	726685	104607	199-36-6639.00-999-799000	ATHLETICS SOAP SYSTEM	2,589.82	N
101501	10-26-2016	STAPLES ADVANTAGE	726894	3318261399	199-11-6395.00-001-711000	PRINTER/HS SUPPLIES	179.99	N
101502	10-26-2016	STEVENS, MELINDA	727083	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	147.70	N
101503	10-26-2016	SUBWAY - CENTER	727059	8007	199-36-6412.00-001-791500	HSCC TEAM MEALS	44.25	N
101504	10-26-2016	TEXAS DOCUMENT SOL	727176	INV266015	199-31-6395.AC-999-799000	Maint Agreemtn Renewal	214.38	N
101505	10-26-2016	TOLEDO AUTOMOTIVE S	726845	483874	199-34-6319.00-999-799000	SUPPLIES	192.09	N
			726845	484035	199-34-6319.00-999-799000	SUPPLIES	30.40	N
			726845	484114	199-34-6319.00-999-799000	SUPPLIES	61.27	N
			726845	483583	199-34-6319.00-999-799000	SUPPLIES	276.09	N
			726845	483595	199-34-6319.00-999-799000	SUPPLIES	12.64	N
			726845	482727	199-34-6319.00-999-799000	SUPPLIES	12.63	N
			726845	483025	199-34-6319.00-999-799000	SUPPLIES	240.60	N
			726845	483028	199-34-6319.00-999-799000	SUPPLIES	49.49	N
			726845	482900	199-34-6319.00-999-799000	SUPPLIES	61.27	N
				482744	199-34-6319.00-999-799000	CREDIT MEMO	-.29	N
Totals for Check 101505							936.19	
101506	10-26-2016	WAL-MART STORES INC	726812	07073	199-11-6395.76-001-722000	CULINARY SUPPLIES	185.48	N
			726812	01677	199-11-6395.76-001-722000	CULINARY SUPPLIES	82.30	N
			726812	03235	199-11-6395.76-001-722000	CULINARY SUPPLIES	11.62	N
			726812	07666	199-11-6395.76-001-722000	CULINARY SUPPLIES	46.06	N
			726812	06403	199-11-6395.76-001-722000	CULINARY SUPPLIES	173.14	N
			726669	04189	199-33-6395.00-001-799000	NURSE SUPPLIES	219.44	N
			726815	07793	865-11-6395.05-101-700000	READING CAMP OUT SUPPLIES	40.28	N
			726815	01299	865-11-6395.05-101-700000	READING CAMP OUT SUPPLIES	24.01	N
			726815	03441	865-11-6395.05-101-700000	READING CAMP OUT SUPPLIES	149.00	N
			726815	08920	865-11-6395.05-101-700000	READING CAMP OUT SUPPLIES	298.62	N
			726486	02944	865-11-6395.05-102-700000	SUPPLIES	14.88	N
			726486	04064	865-11-6395.05-102-700000	SUPPLIES	32.39	N
			726744	06402	865-11-6395.17-001-700000	TEACHER MEALS AND CATERING	19.90	N
			726744	05311	865-11-6395.17-001-700000	TEACHER MEALS AND CATERING	25.06	N
			726744	09421	865-11-6395.17-001-700000	TEACHER MEALS AND CATERING	2.58	N
			726744	02210	865-11-6395.17-001-700000	TEACHER MEALS AND CATERING	84.80	N
			726744	05876	865-11-6395.17-001-700000	TEACHER MEALS AND CATERING	117.05	N
			727113	07727	865-11-6395.23-001-700000	FFA MEETING SUPPLIES	80.59	N
Totals for Check 101506							1,607.20	
101507	10-26-2016	WHATABURGER - RUSK	727082	TEAM MEALS	199-36-6412.00-001-791500	MSVB TEAM MEALS	201.60	N
101508	10-26-2016	WHITNEY, SUZANNE	727141	SHARS	865-11-6395.05-103-700000	MEAL-GRETA SMITH-SHARS	20.11	N
101509	10-26-2016	WULF, MICKEY	727142	REIMBURSEME	199-21-6411.00-999-723000	MILEAGE REIMBURSEMENT	77.65	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101510	10-28-2016	ACE HARDWARE OF EA	727195	70061533	199-51-6399.00-999-799000	SUPPLIES	5.40	N
			727195	70061697	199-51-6399.00-999-799000	SUPPLIES	17.98	N
			727195	50289946	199-51-6399.00-999-799000	SUPPLIES	23.95	N
			727195	50290207	199-51-6399.00-999-799000	SUPPLIES	1.62	N
			727195	50290327	199-51-6399.00-999-799000	SUPPLIES	195.00	N
			727195	50290360	199-51-6399.00-999-799000	SUPPLIES	64.41	N
			727195	70062012	199-51-6399.00-999-799000	SUPPLIES	11.67	N
			727195	50291247	199-51-6399.00-999-799000	SUPPLIES	8.09	N
			727195	50291399	199-51-6399.00-999-799000	SUPPLIES	37.22	N
			727195	50261602	199-51-6399.00-999-799000	SUPPLIES	21.60	N
			727195	50291729	199-51-6399.00-999-799000	SUPPLIES	7.22	N
			727195	50292119	199-51-6399.00-999-799000	SUPPLIES	28.80	N
			727195	50292123	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			727195	50292125	199-51-6399.00-999-799000	SUPPLIES	15.30	N
						Totals for Check 101510	447.25	
101511	10-28-2016	AREA IX ASSOCIATION	727258	134494	865-11-6395.23-001-700000	FEES	108.40	N
101512	10-28-2016	ASHCRAFT, SARAH	727201	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	189.82	N
101513	10-28-2016	ATHLETIC SUPPLY	726710	137861	199-36-6399.15-001-791500	GIRLS SOCCER SUPPLIES	1,633.80	N
101514	10-28-2016	BAIN JR., ROBERT ALLE	727202	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	115.00	N
101515	10-28-2016	BIMBO BAKERIES USA	727198	84021135023	240-35-6341.92-001-799000	BREAD	157.17	N
			727198	84021135022	240-35-6341.92-101-799000	BREAD	132.51	N
			727228	84021135027	240-35-6341.92-102-799000	BREAD	229.20	N
			727198	84021135024	240-35-6341.92-104-799000	BREAD	49.50	N
						Totals for Check 101515	568.38	
101516	10-28-2016	BOB EVANS	727245	245576	199-34-6319.00-999-799000	SPINDLE, PULLEY SIDE	250.79	N
			727245	245511	199-34-6319.00-999-799000	SPINDLE, PULLEY SIDE	93.14	N
						Totals for Check 101516	343.93	
101517	10-28-2016	BORDEN DAIRY COMPA	727229	250243159	240-35-6341.90-001-799000	MILK, JUICE	394.97	N
			727199	250243158	240-35-6341.90-101-799000	MILK, JUICE	588.45	N
			727229	250243162	240-35-6341.90-102-799000	MILK, JUICE	526.74	N
			727199	250243160	240-35-6341.90-104-799000	MILK, JUICE	650.10	N
						Totals for Check 101517	2,160.26	
101518	10-28-2016	CARL, CARLENE	727212	203	224-11-6216.00-001-723000	CONTRACT SERVICES	900.00	N
			727212	203	225-11-6216.00-104-723000	CONTRACT SERVICES	450.00	N
						Totals for Check 101518	1,350.00	
101519	10-28-2016	CHALK'S TRUCK PARTS	727234	619546/1	199-34-6319.00-999-799000	COMPRESS FILTER AND STRAIN	73.55	N
101520	10-28-2016	CHICKEN EXPRESS	727207	TEAM MEALS	199-36-6412.00-001-791500	HSVB TEAM MEALS	180.00	N
101521	10-28-2016	CINTAS CORPORATION	727238	494204677	199-34-6319.00-999-799000	RAGS	53.62	N
101522	10-28-2016	CISD - TRANSPORTATIO	727021	727021	199-13-6399.DH-999-799000	KILGORE	80.08	N
			726208	726208	199-36-6499.34-001-791500	SAN AUGUSTINE	100.00	N
			726211	726211	199-36-6499.34-001-791500	CARTHAGE	136.00	N
			727120	727120	199-36-6499.34-001-791500	JACKSONVILLE	298.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726213	726213	199-36-6499.34-001-791500	KILGORE	294.00	N
			727159	727159	199-36-6499.34-001-799400	LUFKIN	67.76	N
Totals for Check 101522							975.84	
101523	10-28-2016	COBURN'S CREDIT DEP	727194	109435175	199-51-6399.00-999-799000	SUPPLIES	1,487.57	N
			727194	109385931	199-51-6399.00-999-799000	SUPPLIES	90.96	N
			727194	109433612	199-51-6399.00-999-799000	SUPPLIES	19.12	N
			727194	109448894	199-51-6399.00-999-799000	SUPPLIES	317.50	N
				109162145	199-51-6399.00-999-799000	101312 10-12-2016 \$25.53	-1,019.48	N
Totals for Check 101523							895.67	
101524	10-28-2016	EAST TEXAS POULTRY	727236	70197131	199-51-6399.00-999-799000	MOTOR, CAPACITOR	100.17	N
101525	10-28-2016	ELLIOTT ELECTRIC SUP	727239	01-58557-01	199-51-6399.00-999-799000	BULBS BALLAST	1,344.44	N
			727239	01-57582-01	199-51-6399.00-999-799000	BULBS BALLAST	746.00	N
Totals for Check 101525							2,090.44	
101526	10-28-2016	FIRMIN'S OFFICE CITY	727125	101458-0	199-13-6395.DH-999-799000	Supplies	15.64	N
101527	10-28-2016	GALLS, LLC	727189	006225107	199-52-6395.00-999-799000	PATROLEYES	182.95	N
			727244	006175874	199-52-6395.00-999-799000	HAOGEN, BRACKET	201.98	N
Totals for Check 101527							384.93	
101528	10-28-2016	GANDY INK	726956	386038	865-11-6395.16-041-700000	BETA SHIRTS	840.00	N
101529	10-28-2016	HALLSVILLE ISD ATHLET	727183	ENTRY FEE	199-36-6499.01-001-791500	BOYS SOCCER ENTRY FEE	325.00	N
101530	10-28-2016	HAMPTON INN & SUITES	727193	83739963	199-13-6411.DH-999-730000	WORKSHOP LODGING	325.44	N
101531	10-28-2016	HARDY'S MACHINE & W	727235	179584	199-51-6219.00-999-799000	PLATES	80.92	N
101532	10-28-2016	HOBART SERVICE	727240	61033836	199-51-6399.00-999-799000	DOOR GASKET	363.04	N
101533	10-28-2016	JONES, GREG	727203	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	115.00	N
101534	10-28-2016	JONES, VIDAL	727204	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	233.08	N
101535	10-28-2016	JONES, WESLEY A	727206	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	149.20	N
101536	10-28-2016	LABATT FOOD SERVICE	727227	10243323	240-35-6341.90-001-799000	FOOD AND SUPPLIES	2,529.46	N
			727227	10243320	240-35-6341.90-001-799000	FOOD AND SUPPLIES	892.08	N
			727227	10243322	240-35-6341.90-001-799000	FOOD AND SUPPLIES	886.83	N
			727227	10243321	240-35-6341.90-001-799000	FOOD AND SUPPLIES	82.24	N
			727227	10243318	240-35-6341.90-101-799000	FOOD AND SUPPLIES	1,969.74	N
			727227	10243317	240-35-6341.90-102-799000	FOOD AND SUPPLIES	3,084.15	N
			727227	10243324	240-35-6341.90-104-799000	FOOD AND SUPPLIES	2,629.58	N
			727227	10243319	240-35-6341.90-104-799000	FOOD AND SUPPLIES	1.00	N
			727227	10243323	240-35-6342.90-001-799000	FOOD AND SUPPLIES	191.28	N
			727227	10243319	240-35-6342.90-001-799000	FOOD AND SUPPLIES	61.04	N
			727227	10243321	240-35-6342.90-001-799000	FOOD AND SUPPLIES	1.00	N
			727227	10243318	240-35-6342.90-101-799000	FOOD AND SUPPLIES	197.66	N
			727227	10243317	240-35-6342.90-102-799000	FOOD AND SUPPLIES	254.92	N
			727227	10243324	240-35-6342.90-104-799000	FOOD AND SUPPLIES	227.76	N
Totals for Check 101536							13,008.74	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101537	10-28-2016	LAZEL	726691	1703566	199-11-6395.DH-102-730000	FLM & CIS	99.95	N
			726691	1703401	199-11-6395.DH-104-730000	FLM & CIS	99.95	N
Totals for Check 101537							199.90	
101538	10-28-2016	LIGHTSAIL, INC.	727190	1719	410-11-6399.00-001-711000	CHS & CMS	2,250.00	N
			727190	1719	410-11-6399.00-041-711000	CHS & CMS	5,950.00	N
Totals for Check 101538							8,200.00	
101539	10-28-2016	MCDONALDS OF JACKS	727211	TEAM MEALS	199-36-6412.00-001-791500	JV TENNIS TEAM MEALS	136.60	N
101540	10-28-2016	MESSICK PROPERTIES	727188	TEAM MEALS.	199-36-6412.00-001-791500	MSCC TEAM MEALS	23.86	N
101541	10-28-2016	MONCO MOTOR COMPA	727237	1633	199-34-6319.00-999-799000	CONNECTOR	17.11	N
101542	10-28-2016	O'REILLY AUTO PARTS	727247	2253-362239	199-34-6319.00-999-799000	RING TERMINAL, HAND CLEANER	13.47	N
			727247	2253-362312	199-34-6319.00-999-799000	RING TERMINAL, HAND CLEANER	21.98	N
			727247	2253-363136	199-34-6319.00-999-799000	RING TERMINAL, HAND CLEANER	4.90	N
			727247	2253-363968	199-34-6319.00-999-799000	RING TERMINAL, HAND CLEANER	18.54	N
Totals for Check 101542							58.89	
101543	10-28-2016	PALESTINE HIGH SCHO	727184	ENTRY FEE	199-36-6499.01-001-791500	BOYS SOCCER ENTRY FEE	325.00	N
101544	10-28-2016	PINEY WOODS DISTRIC	727259	134495	865-11-6395.23-001-700000	MEMBERSHIP	271.00	N
101545	10-28-2016	PRODUCTIVITY CENTER	727243	CISDPD0048311	199-52-6395.00-999-799000	TCLEDDS	156.00	N
101546	10-28-2016	QUILL CORPORATION	727200	9646125	199-34-6319.00-999-799000	SUPPLIES	325.97	N
101547	10-28-2016	REGION VII ESC	726650	065580	199-13-6219.00-999-725000	TETN TELPAS & STAAR	25.00	N
			726519	065666	199-31-6411.00-001-723000	WORKSHOP FEES	125.00	N
			726325	065665	199-31-6411.00-001-723000	WORKSHOP	125.00	N
			726519	065666	199-31-6411.00-041-723000	WORKSHOP FEES	250.00	N
			726652	065664	199-31-6411.00-101-723000	COUNSELOR WORKSHOP FEE	100.00	N
			726325	065665	199-31-6411.00-102-723000	WORKSHOP	125.00	N
Totals for Check 101547							750.00	
101548	10-28-2016	SHERATON ARLINGTON	727209	209600773	199-13-6399.DH-999-799000	KTOT Conference 11/11-11/12	151.99	N
101549	10-28-2016	SICO AMERICA, INC.	727241	1515388	199-51-6399.00-999-799000	STOOLS	101.72	N
			727241	1515918	199-51-6399.00-999-799000	STOOLS	386.82	N
Totals for Check 101549							488.54	
101550	10-28-2016	STEVENS, MELINDA	727187	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	147.70	N
101551	10-28-2016	SUBWAY - SAN	727182	055518	199-36-6412.00-001-791500	MSVB TEAM MEALS	75.00	N
101552	10-28-2016	SUTTON, JOHN	727205	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	115.00	N
101553	10-28-2016	TEXAS FFA ASSOCIATIO	727261	134505	199-11-6411.72-001-722000	MEMBERSHIP	1,239.00	N
			727261	134505	199-11-6411.74-001-722000	MEMBERSHIP	1,240.65	N
Totals for Check 101553							2,479.65	
101554	10-28-2016	TEXAS QUICK CARE PLL	727249	1260C13578	199-34-6219.00-999-799000	PHYSICALS	50.00	N
			727249	1260C13578	199-34-6299.00-999-799000	PHYSICALS	100.00	N
			727210	1260C13578	199-36-6219.01-001-791500	ATHLETIC PHYSICAL	180.00	N
Totals for Check 101554							330.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101555	10-28-2016	WAL-MART STORES INC	726801	02696	199-11-6395.DH-041-730000	8TH SCIENCE SUPPLIES	94.53	N
			727196	03267	199-36-6412.00-001-791500	SUPPLIES	127.72	N
Totals for Check 101555							222.25	
101556	10-31-2016	ACE HARDWARE OF EA	726636	50294843	199-11-6395.78-001-722000	SUPPLIES	14.99	N
			726636	70062811	199-11-6395.78-001-722000	SUPPLIES	53.94	N
			726636	50292679	199-11-6395.78-001-722000	SUPPLIES	11.45	N
			726636	70062387	199-11-6395.78-001-722000	SUPPLIES	61.91	N
			726636	70062468	199-11-6395.78-001-722000	SUPPLIES	27.28	N
Totals for Check 101556							169.57	
101557	10-31-2016	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	67.82	N
101558	10-31-2016	CDW-GOVERNMENT, IN	726930	FRK8423	199-11-6398.TI-041-711000	CHROMEBOOKS	720.00	N
			726930	FRB1697	199-11-6398.TI-041-711000	CHROMEBOOKS	6,504.30	N
Totals for Check 101558							7,224.30	
101559	10-31-2016	CHALK'S TRUCK PARTS	726377	619581/1	199-34-6319.00-999-799000	REPAIRS	502.20	N
101560	10-31-2016	CISD - TRANSPORTATIO	727112	727112	199-11-6411.71-001-722000	COMMERCE	298.00	N
			726662	726662	199-11-6411.71-001-722000	SAN AUGUSTINE	194.00	N
			726210	726210	199-13-6399.DH-999-799000	KILGORE	72.24	N
Totals for Check 101560							564.24	
101561	10-31-2016	COBURN'S CREDIT DEP	727194	109464947	199-51-6399.00-999-799000	SUPPLIES	371.90	N
101562	10-31-2016	COVINGTON LUMBER C	726637	50168112	199-11-6395.78-001-722000	SUPPLIES	365.10	N
			726637	50167697	199-11-6395.78-001-722000	SUPPLIES	61.62	N
Totals for Check 101562							426.72	
101563	10-31-2016	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	30.00	N
			726188	158	199-51-6255.00-999-799000	WATER	27.50	N
Totals for Check 101563							57.50	
101564	10-31-2016	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
101565	10-31-2016	LEHMAN'S PIPE & STEEL	726425	3213540	199-11-6395.72-001-722000	SUPPLIES	652.72	N
101566	10-31-2016	MATHESON TRI-GAS	726427	17386198771	199-11-6395.72-001-722000	SUPPLIES	754.96	N
101567	10-31-2016	MOONEY'S EMPORIUM	727277	TWIRLERS	865-11-6395.09-001-700000	TWIRLER SHIRTS	425.00	N
			727278	BAND SHIRTS	865-11-6395.09-001-700000	BAND SHIRTS	1,058.00	N
Totals for Check 101567							1,483.00	
101568	10-31-2016	RALLY ATHLETIC BAGS	727250	1631	199-36-6399.05-041-791500	HSFB SUPPLIES	2,580.00	N
101569	10-31-2016	SELERIX SYSTEMS, INC.	727272	16-8321	199-41-6219.02-750-799000	ACA SERVICES	375.00	N
101570	10-31-2016	SHADIX, JESSICA	727285	STUDENT	865-11-6395.23-001-700000	MEALS	320.00	N
101571	10-31-2016	TASBO	727280	281636	199-41-6411.00-750-799000	PERSONNEL & PAYROLL ACAD.	295.00	N
			727280	281633	199-41-6411.00-750-799000	PERSONNEL & PAYROLL ACAD.	295.00	N
Totals for Check 101571							590.00	
101572	10-31-2016	TEXAS DOCUMENT SOL	727281	INV266837	199-41-6269.00-750-799000	CANON COPIER RENTAL	101.00	N
101573	10-31-2016	TOLEDO AUTOMOTIVE S	726845	484176	199-34-6319.00-999-799000	SUPPLIES	6.48	N
			726845	485935	199-34-6319.00-999-799000	SUPPLIES	37.11	N
			726845	485517	199-34-6319.00-999-799000	SUPPLIES	1,707.11	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726845	485520	199-34-6319.00-999-799000	SUPPLIES	506.22	N
			726845	485495	199-34-6319.00-999-799000	SUPPLIES	15.98	N
			726845	485017	199-34-6319.00-999-799000	SUPPLIES	312.75	N
			726845	485346	199-34-6319.00-999-799000	SUPPLIES	38.38	N
			726845	485347	199-34-6319.00-999-799000	SUPPLIES	4.03	N
			726845	484942	199-34-6319.00-999-799000	SUPPLIES	197.57	N
			726845	484535	199-34-6319.00-999-799000	SUPPLIES	42.81	N
			726845	484541	199-34-6319.00-999-799000	SUPPLIES	31.60	N
			726845	485207	199-34-6319.00-999-799000	SUPPLIES	211.78	N
			726845	485180	199-34-6319.00-999-799000	SUPPLIES	5.98	N
			726845	485225	199-34-6319.00-999-799000	SUPPLIES	98.01	N
			726845	485123	199-34-6319.00-999-799000	SUPPLIES	22.99	N
			726845	485155	199-34-6319.00-999-799000	SUPPLIES	98.00	N
			726845	485059	199-34-6319.00-999-799000	SUPPLIES	409.89	N
			726845	484264	199-34-6319.00-999-799000	SUPPLIES	70.02	N
				485894	199-34-6319.00-999-799000	CREDIT MEMO	-607.68	N
				485456	199-34-6319.00-999-799000	CREDIT MEMO	-486.78	N
						Totals for Check 101573	2,722.25	
101574	10-31-2016	WAL-MART STORES INC	727016	08129	199-36-6412.00-001-791500	ATHLETIC SUPPLIES	136.33	N
101575	10-31-2016	ACE HARDWARE OF EA	727248	50293589	199-34-6319.00-999-799000	GAL TEE AND NIPPLE	4.31	N
101576	10-31-2016	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	88.00	N
101577	10-31-2016	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
101578	10-31-2016	CENTER TIRE	726848	0022599	199-34-6249.00-999-799000	REPAIR	80.00	N
			726848	0022230	199-34-6249.00-999-799000	REPAIR	12.50	N
			726848	0022094	199-34-6249.00-999-799000	REPAIR	23.90	N
						Totals for Check 101578	116.40	
101579	10-31-2016	COBURN'S CREDIT DEP	727246	109441658	199-51-6399.00-999-799000	T STAT, SANITIZER, MODULAR	3,540.83	N
101580	10-31-2016	PANOLA COLLEGE	727303	TXTBOOKS	199-11-6223.AP-001-721000	TEXTBOOKS	66.85	N
			727303	TXBOOKS #9769	199-11-6223.AP-001-721000	TEXTBOOKS	121.15	N
						Totals for Check 101580	188.00	
101581	10-31-2016	QUILL CORPORATION	727242	1141606	199-34-6319.00-999-799000	DESK, USB, CLIPBOARDS	32.28	N
101582	10-31-2016	TEXAS DOCUMENT SOL	726558	52103796	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	52103818	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	52103835	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	52104033	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	52103835	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	52103835	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 101582	2,900.00	
101583	10-31-2016	VISUAL TECHNIQUES IN	726965	35679	410-11-6399.00-999-711000	PROJECTORS AND CAMERAS	11,281.00	N
						Total For Computer Written Checks	1,500,938.07	
						Total Checks	1,549,895.65	

End of Report

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024703	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	NOV DED LIFE INSURANCE	188.16	N
			DEDCH		163-00-2153.00-014-700000	NOV DED LIFE INSURANCE	11,279.20	N
			DEDCH		163-00-2153.00-017-700000	NOV DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	NOV DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	NOV DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	NOV DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	NOV DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	NOV DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	NOV DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	NOV DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	NOV DED LIFE INSURANCE	38.00	N
			DEDCH		163-00-2153.00-116-700000	NOV DED HEALTH INSURANCE	1,189.12	N
			DEDCH		163-00-2153.00-119-700000	NOV DED HEALTH INSURANCE	2,590.52	N
			DEDCH		163-00-2153.00-120-700000	NOV DED HEALTH INSURANCE	11,260.56	N
			DEDCH		163-00-2159.00-037-700000	NOV DED TAX SHEL. ANNUITY	1,610.00	N
			DEDCH		163-00-2159.00-054-700000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	NOV DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	NOV DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	NOV DED MISCELLANEOUS DED	2,506.65	N
Totals for Check 024703							46,747.21	
024704	11-18-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	NOV DED MISCELLANEOUS DED	790.00	N
024705	11-18-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	NOV DED HEALTH INSURANCE	79.19	N
024706	11-18-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	NOV DED MISCELLANEOUS DED	236.30	N
024707	11-18-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	NOV DED MISCELLANEOUS DED	896.72	N
024708	11-18-2016	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	NOV DED MISCELLANEOUS DED	28.00	N
024709	11-18-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	NOV DED MISCELLANEOUS DED	193.44	N
Total For District Written Checks							48,970.86	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100924	09-21-2016	CHALK'S TRUCK PARTS	726377	603924/1	199-34-6319.00-999-799000	STOP PAYMENT / LOST IN MAIL	-2,444.00	N
101554	10-28-2016	TEXAS QUICK CARE PLL	727249	1260C13578	199-34-6219.00-999-799000	STOP PAYMENT - LOST IN MAIL	-50.00	N
			727249	1260C13578	199-34-6299.00-999-799000	STOP PAYMENT - LOST IN MAIL	-100.00	N
			727210	1260C13578	199-36-6219.01-001-791500	STOP PAYMENT - LOST IN MAIL	-180.00	N
Totals for Check 101554							-330.00	
101584	11-02-2016	ACCELERATE LEARING	727079	26682	410-11-6395.00-041-711000	ONLINE SCIENCE	3,706.85	N
101585	11-02-2016	ACE HARDWARE OF EA	727232	70062852	199-51-6399.00-999-799000	SUPPLIES	3.15	N
			727232	70062864	199-51-6399.00-999-799000	SUPPLIES	.31	N
			727232	70062927	199-51-6399.00-999-799000	SUPPLIES	7.78	N
			727232	70062939	199-51-6399.00-999-799000	SUPPLIES	14.99	N
			727232	50295327	199-51-6399.00-999-799000	SUPPLIES	4.49	N
			727232	50294325	199-51-6399.00-999-799000	SUPPLIES	10.17	N
			727232	70062704	199-51-6399.00-999-799000	SUPPLIES	5.39	N
			727232	50294577	199-51-6399.00-999-799000	SUPPLIES	85.38	N
			727232	50294592	199-51-6399.00-999-799000	SUPPLIES	10.34	N
			727232	70062762	199-51-6399.00-999-799000	SUPPLIES	9.33	N
			727232	50294597	199-51-6399.00-999-799000	SUPPLIES	23.98	N
			727232	70062774	199-51-6399.00-999-799000	SUPPLIES	11.70	N
			727232	70062774	199-51-6399.00-999-799000	SUPPLIES	4.28	N
			727232	70062788	199-51-6399.00-999-799000	SUPPLIES	9.58	N
			727232	50294732	199-51-6399.00-999-799000	SUPPLIES	3.59	N
			727232	50294735	199-51-6399.00-999-799000	SUPPLIES	7.20	N
			727232	50294741	199-51-6399.00-999-799000	SUPPLIES	58.68	N
			727232	50294742	199-51-6399.00-999-799000	SUPPLIES	10.80	N
			727232	50294806	199-51-6399.00-999-799000	SUPPLIES	8.10	N
			727232	70062807	199-51-6399.00-999-799000	SUPPLIES	5.40	N
			727232	70062808	199-51-6399.00-999-799000	SUPPLIES	12.57	N
			727232	70062812	199-51-6399.00-999-799000	SUPPLIES	3.59	N
			727232	70062814	199-51-6399.00-999-799000	SUPPLIES	2.69	N
			727232	50294920	199-51-6399.00-999-799000	SUPPLIES	.19	N
			727232	70062825	199-51-6399.00-999-799000	SUPPLIES	13.10	N
			727232	70062826	199-51-6399.00-999-799000	SUPPLIES	18.14	N
			727232	70062459	199-51-6399.00-999-799000	SUPPLIES	22.76	N
			727232	70062461	199-51-6399.00-999-799000	SUPPLIES	10.48	N
			727232	70062463	199-51-6399.00-999-799000	SUPPLIES	15.88	N
			727232	50293206	199-51-6399.00-999-799000	SUPPLIES	19.38	N
			727232	50293338	199-51-6399.00-999-799000	SUPPLIES	101.97	N
			727232	70062491	199-51-6399.00-999-799000	SUPPLIES	16.59	N
			727232	70062495	199-51-6399.00-999-799000	SUPPLIES	15.54	N
			727232	50293376	199-51-6399.00-999-799000	SUPPLIES	11.99	N
			727232	50293377	199-51-6399.00-999-799000	SUPPLIES	17.99	N
			727232	50293446	199-51-6399.00-999-799000	SUPPLIES	8.64	N
			727232	70062512	199-51-6399.00-999-799000	SUPPLIES	35.95	N
			727232	50293519	199-51-6399.00-999-799000	SUPPLIES	7.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727232	70062514	199-51-6399.00-999-799000	SUPPLIES	2.52	N
			727232	70062524	199-51-6399.00-999-799000	SUPPLIES	16.61	N
			727232	50293572	199-51-6399.00-999-799000	SUPPLIES	5.48	N
			727232	70062537	199-51-6399.00-999-799000	SUPPLIES	1.80	N
			727232	50293761	199-51-6399.00-999-799000	SUPPLIES	1.46	N
			727232	70062601	199-51-6399.00-999-799000	SUPPLIES	3.10	N
			727232	70062603	199-51-6399.00-999-799000	SUPPLIES	7.24	N
			727232	70062611	199-51-6399.00-999-799000	SUPPLIES	3.14	N
			727232	70062612	199-51-6399.00-999-799000	SUPPLIES	10.01	N
			727232	50293845	199-51-6399.00-999-799000	SUPPLIES	9.00	N
			727232	70062629	199-51-6399.00-999-799000	SUPPLIES	9.67	N
			727232	70062631	199-51-6399.00-999-799000	SUPPLIES	7.73	N
			727232	70062632	199-51-6399.00-999-799000	SUPPLIES	2.90	N
			727232	50293968	199-51-6399.00-999-799000	SUPPLIES	7.99	N
			727232	70062640	199-51-6399.00-999-799000	SUPPLIES	9.59	N
			727232	50293984	199-51-6399.00-999-799000	SUPPLIES	23.39	N
			727232	50294041	199-51-6399.00-999-799000	SUPPLIES	101.56	N
			727232	70062661	199-51-6399.00-999-799000	SUPPLIES	412.85	N
			727232	50294059	199-51-6399.00-999-799000	SUPPLIES	13.50	N
			727232	50294200	199-51-6399.00-999-799000	SUPPLIES	54.00	N
			727232	70062662	199-51-6399.00-999-799000	SUPPLIES	1.36	N
			727232	70062673	199-51-6399.00-999-799000	SUPPLIES	12.99	N
			727232	50294170	199-51-6399.00-999-799000	SUPPLIES	20.69	N
				70062459	199-51-6399.00-999-799000	CREDIT MEMO	-1.40	N
						Totals for Check 101585	1,367.19	
101586	11-02-2016	ACT STUDENT SERVICE	727085	31867946	199-31-6334.AC-001-799000	JUNIOR TESTING VOUCHERS	4,200.00	N
101587	11-02-2016	BARCELONA SPORTING	726626	287226/1	199-36-6639.00-999-799000	BACKBOARDS	1,854.70	N
101588	11-02-2016	BEST WESTERN PLUS -	727299	50115	199-36-6499.00-001-791500	STATE CC MEET	149.80	N
			727299	50116	199-36-6499.00-001-791500	STATE CC MEET	149.80	N
			727299	50117	199-36-6499.00-001-791500	STATE CC MEET	149.80	N
			727299	50118	199-36-6499.00-001-791500	STATE CC MEET	149.80	N
						Totals for Check 101588	599.20	
101589	11-02-2016	BOWMAN STEPHANIE	727294	TEAM MEALS	199-36-6499.00-001-791500	CC TEAM MEALS	320.00	N
101590	11-02-2016	BROOKSHIRE BROTHER	727282	CENTER UIL	199-36-6499.00-001-799000	UIL CONCESSIONS	56.28	N
101591	11-02-2016	BROOKSHIRE BROTHER	727013	86614	865-11-6395.05-101-700000	HOSPITALITY STAFF EVENT	40.00	N
101592	11-02-2016	CAPSTONE PRESS, INC	727010	CI10538354	199-12-6329.00-104-799000	CAPSTONE INTERACTIVE E-BOO	751.77	N
101593	11-02-2016	CENTER MOTOR COMP	726367	126100	199-34-6319.00-999-799000	SUPPLIES	44.60	N
101594	11-02-2016	CISD - CAFETERIA FUND	727315	I-102116	199-36-6395.00-999-799000	PRESS BOX	80.00	N
101595	11-02-2016	CISD - TRANSPORTATIO	726222	726222	199-11-6411.71-001-722000	ALBA GOLDEN	152.88	N
			726504	726504	199-11-6499.34-104-711000	KILGORE	403.20	N
			726209	726209	199-13-6399.DH-999-799000	KILGORE	72.24	N
			727161	727161	199-36-6499.34-001-791500	ARLINGTON	291.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726218	726218	199-36-6499.34-001-791500	KILGORE	84.00	N
			726212	726212	199-36-6499.34-001-791500	DALLAS	990.00	N
			726219	726219	199-36-6499.34-001-791500	KILGORE	370.00	N
			726220	726220	199-36-6499.34-001-791500	KILGORE	298.00	N
			727215	727215	199-36-6499.34-001-791500	KILGORE	290.00	N
			727214	727214	199-36-6499.34-001-791500	KILGORE	302.00	N
			726214	726214	199-36-6499.34-001-791500	KILGORE	294.00	N
			726217	726217	199-36-6499.34-001-791500	KILGORE	84.00	N
			727165	727165	199-36-6499.34-001-799400	KILGORE	406.00	N
			727168	727168	199-36-6499.34-001-799400	KILGORE	406.00	N
			727169	727169	199-36-6499.34-001-799400	KILGORE	406.00	N
			727170	727170	199-36-6499.34-001-799400	KILGORE	400.40	N
			727166	727166	199-36-6499.34-001-799400	KILGORE	411.60	N
			727167	727167	199-36-6499.34-001-799400	KILGORE	439.60	N
			727164	727164	199-36-6499.34-001-799400	KILGORE	406.00	N
			727163	727163	199-36-6499.34-001-799400	KILGORE	81.20	N
			726215	726215	199-36-6499.34-001-799554	KILGORE	406.00	N
			726216	726216	199-36-6499.34-001-799555	KILGORE	403.20	N
			727219	727219	865-11-6395.05-041-700000	KILGORE	82.32	N
			726316	726316	865-11-6395.05-041-700000	KILGORE	411.60	N
Totals for Check 101595							7,892.00	
101596	11-02-2016	CITIBANK	727323	FELD DIRECT	199-11-6395.00-101-723000	FLM/CES LIFE SKILLS FIELD TRIP	127.50	N
			727323	FELD DIRECT	199-11-6395.00-104-723000	FLM/CES LIFE SKILLS FIELD TRIP	127.50	N
			727174	4144730	199-52-6395.00-999-799000	CLIPBOARDS	67.08	N
Totals for Check 101596							322.08	
101597	11-02-2016	CLAY EWELL EDUCATIO	727260	150*-CENTER	865-11-6395.23-001-700000	ENTRIES	1,419.50	N
101598	11-02-2016	COMFORT SUITES -	727296	49097716	244-11-6411.71-001-722000	HOTEL	185.74	N
101599	11-02-2016	COMFORT SUITES - TEX	727297	51871006	244-11-6411.71-001-722000	HOTEL	181.38	N
101600	11-02-2016	COUNTRY INNS AND SUI	727266	90483065	199-52-6411.00-999-799000	CONFERENCE	215.82	N
101601	11-02-2016	COVINGTON LUMBER C	727230	50166726	199-11-6395.78-001-722000	SUPPLIES	145.51	N
			727230	50166912	199-11-6395.78-001-722000	SUPPLIES	15.25	N
			727230	50167477	199-11-6395.78-001-722000	SUPPLIES	52.47	N
Totals for Check 101601							213.23	
101602	11-02-2016	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	8,651.88	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	260.94	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	103.02	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,699.47	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	71.92	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	42.55	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	24.52	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	672.08	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	31.21	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	326.91	N
Totals for Check 101602							12,884.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101603	11-02-2016	FIRMIN'S OFFICE CITY	726909	101251-0	199-13-6395.DH-999-799000	SUPPLIES	24.59	N
101604	11-02-2016	GARCIA, YVETTE	727284	JUDGE	199-36-6499.00-001-799000	UIL WORKSHOP/JUDGE	50.00	N
101605	11-02-2016	GOPHER	726556	9223472	199-11-6395.00-104-711000	GYM SUPPLIES	53.30	N
101606	11-02-2016	HAMPTON INN & SUITES	727298	80679978	199-41-6411.00-750-799000	CONFERENCE LODGING	478.55	N
101607	11-02-2016	HOCKENBERRY, JAMES	727334	REIMBURSEME	199-41-6411.00-701-799000	MILEAGE REIMBURSEMENT	245.16	N
101608	11-02-2016	HUGHES FLORIST	727291	100941	199-41-6411.00-701-799000	FLOWERS FOR FUNERAL	150.00	N
			727012	64	865-11-6395.05-101-700000	SYMPATHY FLOWER	39.98	N
Totals for Check 101608							189.98	
101609	11-02-2016	SCHOOL LIFE	726681	100001599	865-11-6395.05-101-700000	READING NIGHT	182.03	N
101610	11-02-2016	JOSH SHIPP PRODUCTI	726463	21968	199-11-6395.DH-102-711000	SPEAKER	875.00	N
			726463	21968	199-13-6399.DH-999-799000	SPEAKER	875.00	N
Totals for Check 101610							1,750.00	
101611	11-02-2016	KNIGHT, LINDA KAY	727331	OCTOBER	199-11-6216.00-001-723000	COUNSELING FOR STUDENTS	1,125.00	N
			727331	OCTOBER	199-11-6216.00-041-723000	COUNSELING FOR STUDENTS	1,125.00	N
			727331	OCTOBER	199-11-6216.00-101-723000	COUNSELING FOR STUDENTS	1,125.00	N
			727331	OCTOBER	199-11-6216.00-102-723000	COUNSELING FOR STUDENTS	1,125.00	N
Totals for Check 101611							4,500.00	
101612	11-02-2016	LAKESHORE LEARNING	727135	2007201016	429-61-6395.00-104-730000	PRESCHOOL BACKPACKS	185.25	N
101613	11-02-2016	MATHESON TRI-GAS	727226	17396906656	199-11-6395.72-001-722000	SUPPLIES	312.26	N
			727226	17174428783	199-11-6395.72-001-722000	SUPPLIES	189.44	N
Totals for Check 101613							501.70	
101614	11-02-2016	NINE ENTERPRISES,	727128	12296	199-11-6395.DH-102-711000	BOOKS	97.90	N
			727128	12296	199-13-6395.00-001-725000	BOOKS	97.90	N
Totals for Check 101614							195.80	
101615	11-02-2016	PEACOCK LAKE INVEST	726761	01-2848-NOV	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2848-NOV	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
Totals for Check 101615							1,180.00	
101616	11-02-2016	PIZZERIA	727179	MOFFETT	865-11-6395.05-104-700000	FUNDRAISER MEGA PARTY	77.69	N
101617	11-02-2016	TWIN STATE TRUCKS IN	726382	1034104	199-34-6319.00-999-799000	SUPPLIES	16.36	N
			726382	1033880	199-34-6319.00-999-799000	SUPPLIES	226.48	N
Totals for Check 101617							242.84	
101618	11-02-2016	PSAT/NMSQT	727156	CENTER HIGH	199-31-6334.AP-001-721000	TESTING	1,000.00	N
			727156	CENTER HIGH	199-31-6334.AP-001-799000	TESTING	2,006.00	N
Totals for Check 101618							3,006.00	
101619	11-02-2016	QUILL CORPORATION	726985	1096377	199-11-6395.DH-001-730000	CHS SUPPLIES	99.60	N
101620	11-02-2016	RADNITZER, KURT	727269	REIMBURSEME	199-23-6411.00-104-799000	REGION 7 WORKSHOP ISTATION	62.86	N
			727136	REIMBURSEME	199-23-6411.00-104-799000	TRAVEL REIMBURSEMENT	76.38	N
Totals for Check 101620							139.24	
101621	11-02-2016	SCHOLASTIC BOOK FAI	727275	W3578321BF	865-12-6395.28-101-700000	FALL BOOK FAIR	4,567.79	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101622	11-02-2016	SCHOOL HEALTH CORP	726337	3163902-00	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	2,852.45	N
			726337	3153902-01	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	163.92	N
Totals for Check 101622							3,016.37	
101623	11-02-2016	CLASSROOM DIRECT / S	727014	308102636246	199-23-6395.00-101-799000	SUPPLIES	36.37	N
101624	11-02-2016	STEPHEN F. AUSTIN ST	727320	B. BERWICK	199-11-6411.74-001-722000	CLINIC	30.00	N
			727320	G. HALEY	199-11-6411.74-001-722000	CLINIC	30.00	N
			727320	I. ARIAS	199-11-6411.74-001-722000	CLINIC	30.00	N
			727320	W. REED	199-11-6411.74-001-722000	CLINIC	30.00	N
Totals for Check 101624							120.00	
101625	11-02-2016	ST JUDE CHILDREN'S H	727177	DONATION	865-11-6395.42-001-700000	DONATION	150.00	N
101626	11-02-2016	STAPLES ADVANTAGE	726932	3318890594	199-41-6395.00-750-799000	SUPPLIES	19.99	N
			726932	3318890595	199-41-6395.00-750-799000	SUPPLIES	41.19	N
Totals for Check 101626							61.18	
101627	11-02-2016	SUPER DUPER PUBLICA	727008	2204245A	225-11-6395.00-104-723000	PURCHASE SPEECH MATERIALS	674.33	N
101628	11-02-2016	TEXAS GLACIER ICE AN	727322	01-16383	458-51-6255.00-751-724000	5 GALLON SPRING WATER	36.50	N
101629	11-02-2016	THE UNIVERSITY OF TE	727178	DONATION	865-11-6395.42-001-700000	DONATION	150.00	N
101630	11-02-2016	TOLEDO AUTOMOTIVE S	726845	485476	199-34-6319.00-999-799000	SUPPLIES	10.58	N
			726845	485449	199-34-6319.00-999-799000	SUPPLIES	13.23	N
			726845	485958+	199-34-6319.00-999-799000	SUPPLIES	17.50	N
			726845	485994	199-34-6319.00-999-799000	SUPPLIES	156.85	N
			726845	486007	199-34-6319.00-999-799000	SUPPLIES	36.49	N
			726845	486147	199-34-6319.00-999-799000	SUPPLIES	46.52	N
			726845	486155	199-34-6319.00-999-799000	SUPPLIES	43.43	N
			726845	486599	199-34-6319.00-999-799000	SUPPLIES	39.93	N
			726845	486503	199-34-6319.00-999-799000	SUPPLIES	51.96	N
			726845	486506	199-34-6319.00-999-799000	SUPPLIES	43.48	N
			726845	486629	199-34-6319.00-999-799000	SUPPLIES	5.38	N
			726845	486668	199-34-6319.00-999-799000	SUPPLIES	171.88	N
Totals for Check 101630							637.23	
101631	11-02-2016	UNIVERSITY RENTAL	727270	79650	865-11-6395.05-104-700000	FIELD DAY 5/1/17-5/3/17	541.00	N
101632	11-02-2016	VISUAL TECHNIQUES IN	726933	35713	199-11-6395.DH-102-711000	4TH & 5TH SUPPLIES	429.00	N
			726171	35397	199-12-6399.00-001-799000	LAMINATING FILM	234.00	N
Totals for Check 101632							663.00	
101633	11-02-2016	WAL-MART STORES INC	727137	03461	199-23-6395.00-001-799000	SUPPLIES	140.31	N
			726831	09974	199-33-6395.00-102-799000	MISC. SUPPLIES	104.19	N
			727016	07230	199-36-6412.00-001-791500	ATHLETIC SUPPLIES	110.60	N
			726311	01089	240-35-6341.90-001-799000	CATERING	56.48	N
			726311	04871	240-35-6341.90-001-799000	CATERING	36.77	N
			726311	07597	240-35-6341.90-001-799000	CATERING	12.02	N
			726311	02144	240-35-6341.90-001-799000	CATERING	17.38	N
			726311	08239	240-35-6341.90-001-799000	CATERING	17.97	N
			726931	05913	240-35-6341.90-001-799000	CATERING	162.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727181	00728	865-11-6395.05-101-700000	WATCHDOG PARENT NIGHT	16.21	N
						Totals for Check 101633	674.31	
101634	11-02-2016	WALLER, KELSIE	727157	JUDGE	199-36-6499.00-001-799000	UIL JUDGE	75.00	N
			727283	JUDGE	199-36-6499.00-001-799000	UIL WORKSHOP/JUDGE	50.00	N
						Totals for Check 101634	125.00	
101635	11-02-2016	WORTHINGTON DIRECT	726907	640100-CEN008	199-11-6395.00-102-711000	SUPPLIES FOR CLASSROOM	629.63	N
101636	11-02-2016	XEROX CORPORATION	726294	086790893	199-11-6269.00-104-711000	COPIER RENTAL	319.13	N
			726294	086790892	199-11-6269.00-104-711000	COPIER RENTAL	475.02	N
			726294	086790881	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
						Totals for Check 101636	1,227.98	
101637	11-04-2016	BOOKSOURCE	727007	573555	199-11-6395.00-041-723000	PURCHASE LEVELED READERS	1,845.12	N
101638	11-04-2016	CAREER UNIFORMS	726635	6349481	199-11-6395.77-001-722000	UNIFORMS	1,368.00	N
101639	11-04-2016	CISD - TRANSPORTATIO	726223	726223	199-11-6411.71-001-722000	SFA	58.24	N
			727357	CTE TRAVEL	199-11-6411.71-001-722000	CTE TRAVEL EXPENSES	36.51	N
						Totals for Check 101639	94.75	
101640	11-04-2016	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,651.14	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	26.66	N
						Totals for Check 101640	7,677.80	
101641	11-04-2016	DOGGETT, PAMELA	727376	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	139.32	N
101642	11-04-2016	EAST TEXAS SCANNING	727387	34907	199-31-6299.00-999-799000	CHS RECORDS	515.10	N
101643	11-04-2016	ENCORE MUSIC	727344	152896	698-81-6629.TA-999-799000	TENNIS COURT SOUND	6,267.95	N
101644	11-04-2016	HEATON SHOW RABBIT	727175	DEPOSIT	865-11-6395.23-001-700000	SHOW RABBITS	350.00	N
101645	11-04-2016	HEXCO INC ACADEMIC	726673	20335-2	199-36-6499.00-001-799000	UIL HOSTED MATERIALS	859.10	N
101646	11-04-2016	LIFETOUGH	727273	11482417	865-11-6395.05-101-700000	YEARBOOK DEPOSIT	1,800.00	N
101647	11-04-2016	LIGHT & CHAMPION NE	727384	26230	199-41-6395.00-701-799000	JUST SAY NO F/C	310.00	N
			727386	26270	199-41-6395.00-750-799000	REQUEST FOR PROPOSAL - INSU	45.00	N
			727386	26271	199-41-6395.00-750-799000	REQUEST FOR PROPOSAL - INSU	45.00	N
						Totals for Check 101647	400.00	
101648	11-04-2016	LOFTICE, BELINDA	727368	2	224-11-6216.00-041-723000	ARD FACILITATOR	1,012.50	N
101649	11-04-2016	NATIONAL BETA CLUB	727265	JRMEM136954	865-11-6395.16-041-700000	NEW MEMBER REGISTRATION	732.20	N
101650	11-04-2016	NATIONAL RESTAURAN	727319	FOOD HANDLER	244-11-6395.76-001-722000	COURSES	834.75	N
101651	11-04-2016	TWIN STATE TRUCKS IN	727340	1033930	199-34-6319.00-999-799000	SUPPLIES	2,311.36	N
101652	11-04-2016	PRO-ED	727009	2595233	225-11-6395.00-104-723000	PURCHASE SPEECH MATERIALS	173.80	N
101653	11-04-2016	QUILL CORPORATION	727346	1200011	199-52-6395.00-999-799000	SUPPLIES	297.48	N
			727346	1194288	199-52-6395.00-999-799000	SUPPLIES	99.42	N
						Totals for Check 101653	396.90	
101654	11-04-2016	R & D DISTRIBUTING LT	726818	197260	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,730.61	N
			726818	198120	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,092.48	N
			726818	197674	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,910.57	N
						Totals for Check 101654	12,733.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101655	11-04-2016	REPAIR CENTER LLC	727020	1229	865-11-6395.TI-001-700000	IPAD REPAIRS	814.64	N
			727020	1229	865-11-6395.TI-041-700000	IPAD REPAIRS	814.63	N
Totals for Check 101655							1,629.27	
101656	11-04-2016	SANFORD & SONS INC	726765	1480	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
101657	11-04-2016	SECURITY SHREDDING	727388	34802	199-41-6219.02-750-799000	RECORDS DESTRUCTION	911.31	N
101658	11-04-2016	SHADIX, JESSICA	727385	STUDENT	865-11-6395.23-001-700000	MEALS	190.00	N
101659	11-04-2016	STAR GRAPHICS OFFSE	726202	INV489944	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N
101660	11-04-2016	TASB RISK MANAGEME	727383	38546	458-41-6425.00-751-724000	SCHOOL LIABILITY & PROPERTY I	5,403.00	N
101661	11-04-2016	TEJAS	726649	950369	865-11-6395.FD-001-700000	FOOD CONTAINERS	105.98	N
			727316	952251	865-11-6395.FD-001-700000	FOOD RECOVERY PROGRAM	211.96	N
Totals for Check 101661							317.94	
101662	11-04-2016	TEXAS SCOTTISH RITE	726642	IT00005440	199-11-6395.DH-101-730000	DYSLEXIA MATERIALS	905.00	N
101663	11-04-2016	TOLEDO AUTOMOTIVE S	726845	486802	199-34-6319.00-999-799000	SUPPLIES	50.42	N
			726845	486844	199-34-6319.00-999-799000	SUPPLIES	14.27	N
			726845	487279	199-34-6319.00-999-799000	SUPPLIES	130.41	N
			726845	487127	199-34-6319.00-999-799000	SUPPLIES	91.36	N
			726845	487104	199-34-6319.00-999-799000	SUPPLIES	64.13	N
				487120	199-34-6319.00-999-799000	CREDIT MEMO	-350.59	N
Totals for Check 101663							.00	
101664	11-04-2016	TYLER TRUCK CENTER	727345	PS520251856:01	199-34-6319.00-999-799000	SUPPLIES	2,917.94	N
101665	11-04-2016	VARSITY SPIRIT FASHIO	727382	12404298	865-11-6395.09-001-700000	TWIRLING UNIFORMS	3,044.50	N
101666	11-04-2016	WAL-MART STORES INC	727257	06763	199-11-6395.76-001-722000	SUPPLIES	30.22	N
			727257	07272	199-11-6395.76-001-722000	SUPPLIES	418.10	N
			726946	03236	199-11-6395.76-001-722000	SUPPLIES	116.85	N
			726946	02605	199-11-6395.76-001-722000	SUPPLIES	102.24	N
			726946	00372	199-11-6395.76-001-722000	SUPPLIES	127.64	N
			726946	01065	199-11-6395.76-001-722000	SUPPLIES	115.26	N
			727295	04023	865-11-6395.05-104-700000	TEA & TOAST W/TEDDY ACTIVITY	80.94	N
			727271	04021	865-11-6395.05-104-700000	ACTIVITIES	65.04	N
			726947	03919	865-11-6395.17-001-700000	SUPPLIES	80.92	N
			726947	00373	865-11-6395.17-001-700000	SUPPLIES	4.98	N
			726947	01676	865-11-6395.17-001-700000	SUPPLIES	32.64	N
			726947	02604	865-11-6395.17-001-700000	SUPPLIES	49.69	N
			726947	04505	865-11-6395.17-001-700000	SUPPLIES	94.85	N
			726947	03920	865-11-6395.17-001-700000	SUPPLIES	71.23	N
			726947	00371	865-11-6395.17-001-700000	SUPPLIES	76.93	N
Totals for Check 101666							1,467.53	
101667	11-07-2016	ACE HARDWARE OF EA	727158	50293985	199-11-6399.TI-999-711000	MISC SUPPLIES	54.00	N
			727158	70062650	199-53-6395.00-999-799120	MISC SUPPLIES	20.66	N
			727158	50293986	199-53-6395.00-999-799120	MISC SUPPLIES	114.29	N
Totals for Check 101667							188.95	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101668	11-07-2016	AUTO-CHLOR SERVICES	727301	0462113	199-11-6219.76-001-722000	CONTRACTED SERVICE	171.00	N
			727301	5348399	199-11-6219.76-001-722000	CONTRACTED SERVICE	81.30	N
Totals for Check 101668							252.30	
101669	11-07-2016	BRYANT, TIFFANY FEHE	727213	REIMBURSEME	199-11-6411.00-001-723000	MILEAGE REIMBURSEMENT	101.08	N
101670	11-07-2016	CEV MULTIMEDIA LTD	726961	CENT0013_COM	410-11-6321.00-001-722000	CATE ONLINE MATERIALS	16,950.00	N
101671	11-07-2016	CHICKEN EXPRESS - BU	727287	TEAM MEALS	199-36-6412.00-001-791500	MSFB TEAM MEALS	610.50	N
101672	11-07-2016	CISD - TRANSPORTATIO	726221	726221	199-36-6499.34-001-791500	KILGORE	290.00	N
101673	11-07-2016	COMDATA	726190	XY749110416	199-34-6311.34-999-799000	FUEL	180.26	N
101674	11-07-2016	COURTYARD BY MARRI	727369	88699990	244-11-6411.75-001-722000	CONVENTION HOUSING	500.59	N
101675	11-07-2016	CRW CONSULTING LLC	727398	6084	199-41-6219.02-750-799000	Annual Contract	3,500.00	N
101676	11-07-2016	DUVON, MATT	727389	OCTOBER	199-11-6411.00-001-723000	MILEAGE TO PROVIDE HB INTRU	12.42	N
101677	11-07-2016	ELLIOTT ELECTRIC SUP	727391	01-58623-01	199-51-6399.00-999-799000	LAMPS	88.05	N
101678	11-07-2016	FASTENAL COMPANY	726817	TXCEN17209	199-51-6399.00-999-799000	FIRE EXTINGUISHERS	240.10	N
			727393	TXCEN17047	199-51-6399.00-999-799000	JOBBERB	24.34	N
Totals for Check 101678							264.44	
101679	11-07-2016	FIRMIN'S OFFICE CITY	727341	101727-0	199-13-6395.DH-999-799000	SUPPLIES	16.38	N
101680	11-07-2016	HOLIDAY INN EXPRESS	727400	64388776	244-11-6411.77-001-722000	HOTEL	682.87	N
101681	11-07-2016	LA QUINTA INN & SUITE	727371	3214274770	244-11-6411.75-001-722000	CONVENTION HOUSING	509.41	N
			727371	3214274770	244-11-6411.77-001-722000	CONVENTION HOUSING	107.48	N
Totals for Check 101681							616.89	
101682	11-07-2016	REGION V EDUCATION	727396	054606	199-53-6252.00-999-799000	PEIMS, TECH SERV, CORE COILL	5,350.00	N
			727395	054575	199-53-6252.00-999-799000	TXEIS SOFTWARE HOSTING SER	43,666.00	N
Totals for Check 101682							49,016.00	
101683	11-07-2016	SABINE DAIRY QUEEN	727288	TEAM MEALS	199-36-6412.00-001-791500	HSFB TEAM MEALS	375.00	N
101684	11-07-2016	ULINE	727172	81434820	698-81-6399.AG-001-799000	AG Science Facility Storage	19,739.49	N
			727172	81434819	698-81-6399.AG-001-799000	AG Science Facility Storage	456.00	N
Totals for Check 101684							20,195.49	
101685	11-07-2016	WAL-MART STORES INC	727218	02436	199-51-6399.00-999-799000	BLINDS	19.71	N
			727218	09132	199-51-6399.00-999-799000	BLINDS	29.74	N
Totals for Check 101685							49.45	
101686	11-07-2016	WILF & HENDERSON PC	727402	27454	199-41-6212.00-750-799000	AUDIT FY 8/31/2016	1,959.00	N
101687	11-09-2016	ACCELERATE LEARING	727431	00010974	199-13-6399.DH-999-799000	CMS TRAINING	900.00	N
101688	11-09-2016	ADAMS, ELIZABETH	727434	102116	224-11-6216.00-001-723000	CONTRACT SERVICES	100.00	N
			727434	102116	224-11-6216.00-041-723000	CONTRACT SERVICES	100.00	N
			727434	102116	224-11-6216.00-101-723000	CONTRACT SERVICES	100.00	N
			727434	102116	224-11-6216.00-104-723000	CONTRACT SERVICES	100.00	N
Totals for Check 101688							400.00	
101689	11-09-2016	CDW-GOVERNMENT, IN	726596	FMV8562	199-11-6399.TI-001-711120	SUPPLIES	946.20	N
			726596	FMM6369	199-11-6399.TI-001-711120	SUPPLIES	288.20	N
Totals for Check 101689							1,234.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101690	11-09-2016	CISD - TRANSPORTATIO	727328	727328	199-11-6499.34-001-711000	CIVIC CENTER	33.60	N
			727292	727292	199-11-6499.34-001-711000	NAC	224.00	N
			727326	727326	199-11-6499.34-001-723000	BOSSIER CITY	366.80	N
			727327	727327	199-11-6499.34-041-723000	BOSSIER CITY	266.00	N
			727342	727342	199-13-6411.00-104-711000	KILGORE	83.44	N
			726745	726745	199-33-6411.00-001-799000	SAN ANTONIO	376.88	N
			727279	727279	199-36-6499.34-001-791500	HUFFMAN	198.24	N
			726976	726976	199-36-6499.34-001-791500	HUDSON	272.00	N
			727311	727311	199-36-6499.34-001-799400	HALLSVILLE	417.20	N
			727309	727309	199-36-6499.34-001-799400	HALLSVILLE	417.20	N
			727308	727308	199-36-6499.34-001-799400	HALLSVILLE	394.80	N
			727310	727310	199-36-6499.34-001-799400	HALLSVILLE	397.60	N
			727307	727307	199-36-6499.34-001-799400	HALLSVILLE	397.60	N
			727306	727306	199-36-6499.34-001-799400	HALLSVILLE	397.60	N
			727304	727304	199-36-6499.34-001-799400	HALLSVILLE	78.40	N
			726274	726274	429-11-6499.00-104-730000	KILGORE	557.20	N
Totals for Check 101690							4,878.56	
101691	11-09-2016	CITIBANK	727290	8709801	199-53-6395.00-999-799120	DATA CARD SUPPLIES	8.70	N
			727290	90976493	199-53-6395.00-999-799120	DATA CARD SUPPLIES	22.50	N
			727290	63545625	199-53-6395.00-999-799120	DATA CARD SUPPLIES	237.56	N
			727290	8709801	240-35-6395.00-999-799000	DATA CARD SUPPLIES	76.06	N
			727290	63545625	240-35-6395.00-999-799000	DATA CARD SUPPLIES	37.96	N
Totals for Check 101691							382.78	
101692	11-09-2016	COPELIN, ALEASE	727412	REIMBURSEME	199-31-6395.AC-999-799000	REIMBURSEMENT	26.04	N
			727412	REIMBURSEME	199-31-6395.AC-999-799000	REIMBURSEMENT	19.92	N
Totals for Check 101692							45.96	
101693	11-09-2016	CUSHING ISD	727350	ENTRY FEE	199-36-6499.01-001-791500	HS GIRLS BASKETBALL	150.00	N
101694	11-09-2016	DYKES, LEON	727406	REIMBURSEME	199-36-6499.00-001-791500	REGIONAL TENNIS TOURNAMEN	84.67	N
101695	11-09-2016	FIRMIN'S OFFICE CITY	727378	101737-0	199-11-6395.DH-041-730000	TAPE	116.80	N
			727374	101738-0	199-11-6399.TI-001-711120	HEADPHONES	19.50	N
Totals for Check 101695							136.30	
101696	11-09-2016	HOLIDAY INN AT THE BE	727439	61024003	244-11-6411.76-001-722000	CONFERENCE LODGING	215.82	N
101697	11-09-2016	HOSPITALITY EDUCATO	727300	J. FAUSETT	244-11-6411.76-001-722000	CONFERENCE	405.00	N
			727300	C. MAYFIELD	244-11-6411.76-001-722000	CONFERENCE	405.00	N
Totals for Check 101697							810.00	
101698	11-09-2016	KILGORE MIDDLE SCHO	727348	PRE GAME	199-36-6399.PG-001-799000	PREGAME TICKET SALES RECEIP	119.00	N
101699	11-09-2016	KYOCERA DOCUMENT S	726200	55P0572219	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
101700	11-09-2016	KYOCERA DOCUMENT S	726200	55P0563624	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
101701	11-09-2016	LITERACY EMPOWERME	727289	30299	211-11-6395.00-101-730000	TAKE HOME BOOKS FOR STUDE	440.00	N
101702	11-09-2016	MARSHALL ISD - ATHLE	727354	ENTRY FEE	199-36-6499.01-001-791500	GIRLS SOCCER	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101703	11-09-2016	MCCORMICK'S ENTERP	726638	00197932	199-36-6399.15-001-799400	PLUMES	3,729.66	N
101704	11-09-2016	NICHOLS, ELIZABETH	727407	REIMBURSEME	199-36-6499.00-001-791500	REGIONAL TENNIS TOURNAMEN	59.31	N
101705	11-09-2016	PALESTINE HIGH SCHO	727355	ENTRY FEE	199-36-6499.01-001-791500	GIRLS SOCCER	325.00	N
101706	11-09-2016	PEARSON EDUCATION	726870	4024834173	410-11-6395.00-001-711000	DRA Kits-CMS & CHS	428.81	N
			726870	4024834173	410-11-6395.00-041-711000	DRA Kits-CMS & CHS	3,001.70	N
Totals for Check 101706							3,430.51	
101707	11-09-2016	PENNING, CHRISTI M	727433	102	224-11-6216.00-041-723000	CONTRACT SERVICES DAYS	466.66	N
			727433	102	224-11-6216.00-101-723000	CONTRACT SERVICES DAYS	466.67	N
			727433	102	225-11-6216.00-104-723000	CONTRACT SERVICES DAYS	466.67	N
Totals for Check 101707							1,400.00	
101708	11-09-2016	U S POST OFFICE	727405	POSTAGE	199-11-6395.PO-001-711000	POSTAGE	100.00	N
101709	11-09-2016	PIZZERIA	727472	JOYCE-CISD	199-11-6399.SH-041-711000	SHAC MEETING	15.98	N
101710	11-09-2016	QUILL CORPORATION	726738	9762507	199-12-6399.00-001-799000	DRAFT STOOLS	493.98	N
			727274	1483716	199-23-6395.00-101-799000	SUPPLIES	123.75	N
			727274	1473501	199-23-6395.00-101-799000	SUPPLIES	11.30	N
Totals for Check 101710							629.03	
101711	11-09-2016	REPAIR CENTER LLC	727171	1290	865-11-6395.TI-041-700000	IPAD REPAIRS	179.98	N
101712	11-09-2016	DEBORA RILEY	727466	CATE 5266 1YR	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	RT3 0327 1YR	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	RT SP5 0223	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	RT15 5994 1YR	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	RT10 1121 1YR	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	RT25 1121 1YR	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	RT9 0644 1YR	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727466	MINIVAN 0225	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
Totals for Check 101712							60.00	
101713	11-09-2016	SPRING HILL ISD -HIGH	727351	VARSITY GIRLS	199-36-6499.01-001-791500	HS GIRLS BASKETBALL	350.00	N
			727351	9TH GIRLS	199-36-6499.01-001-791500	HS GIRLS BASKETBALL	300.00	N
			727351	JV GIRLS	199-36-6499.01-001-791500	HS GIRLS BASKETBALL	300.00	N
Totals for Check 101713							950.00	
101714	11-09-2016	STAPLES ADVANTAGE	727118	3319820549	199-41-6395.00-701-799000	SUPPLIES	126.64	N
			727118	3319820549	199-41-6499.02-702-799000	SUPPLIES	152.62	N
Totals for Check 101714							279.26	
101715	11-09-2016	C STONE THERAPY SER	727432	OCTOBER	199-11-6216.00-101-723000	CONTRACT SERVICE HOURS	2,525.00	N
			727432	OCTOBER	199-11-6216.00-102-723000	CONTRACT SERVICE HOURS	1,062.50	N
			727432	OCTOBER	199-11-6216.00-104-723000	CONTRACT SERVICE HOURS	1,437.50	N
Totals for Check 101715							5,025.00	
101716	11-09-2016	SUPPLYWORKS	726541	382926202	199-51-6399.00-999-799000	FILTERS	575.82	N
101717	11-09-2016	T & R STEAKHOUSE	727338	STUDENT	865-11-6395.05-101-700000	FUNDRAISER PRIZE	313.50	N
101718	11-09-2016	TATUM ISD	727408	ENTRY FEE	199-36-6499.01-001-791500	HS BOYS BASKETBALL	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101719	11-09-2016	TAYLOR PUBLISHING C	727267	167776	865-11-6395.05-041-700000	YEARBOOK DEPOSIT	1,785.00	N
101720	11-09-2016	TEXAS RENAISSANCE F	727469	TICKETS	865-11-6395.05-001-700000	FESTIVAL TICKETS	750.00	N
101721	11-09-2016	WAL-MART STORES INC	726769	04650	199-36-6412.00-001-791500	ATHLETIC PRE-GAME	54.00	N
101722	11-09-2016	WALSH, GALLEGOS, TR	727418	508510	199-41-6211.00-702-799000	PROFESSIONAL SERVICES	302.50	N
			727418	508511	199-41-6211.00-702-799000	PROFESSIONAL SERVICES	1,180.00	N
Totals for Check 101722							1,482.50	
101723	11-09-2016	WHITE ELECTRIC INC	727442	44085	698-81-6629.TA-999-799000	TENNIS COURTS	5,750.00	N
101724	11-11-2016	ACE MEDICAL SERVICE	727470	10	199-36-6299.01-001-791500	ATHLETIC AMBULANCE SERVICE	5,500.00	N
101725	11-11-2016	ALLEN, RAY	727467	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	173.60	N
101726	11-11-2016	BROOKSHIRE BROTHER	727356	86619	865-11-6395.05-041-700000	CHILI FOR CONCESSION STAND	25.98	N
			727353	63823	865-11-6395.05-041-700000	SUPPLIES FOR CONCESSION ST	328.53	N
Totals for Check 101726							354.51	
101727	11-11-2016	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	303.25	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	43.06	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	36.31	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	169.71	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	74.70	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N
Totals for Check 101727							664.09	
101728	11-11-2016	CHALK'S TRUCK PARTS	726377	623997/1	199-34-6319.00-999-799000	REPAIRS	167.75	N
				616521/1	199-34-6319.00-999-799000	CREDIT MEMO	-167.75	N
Totals for Check 101728							.00	
101729	11-11-2016	CISD - STUDENT ACTIVT	727438	PLAYOFF	865-11-6395.13-001-700000	PLAYOFF SHIRTS FOR CHEERLE	400.00	N
101730	11-11-2016	CITIBANK	727429	LOWE'S	199-11-6395.78-001-722000	SUPPLIES	825.00	N
			727216	53068409	199-36-6399.82-001-791500	ATHLETIC OFFICE SUPPLIES	401.90	N
Totals for Check 101730							1,226.90	
101731	11-11-2016	COBURN'S CREDIT DEP	727194	109482746	199-51-6399.00-999-799000	SUPPLIES	85.75	N
			727194	109458105	199-51-6399.00-999-799000	SUPPLIES	1,152.76	N
Totals for Check 101731							1,238.51	
101732	11-11-2016	COMPLETE BOOK AND	727286	1240714	199-13-6399.DH-999-799000	BOOKS	49.21	N
			727286	1239796	199-13-6399.DH-999-799000	BOOKS	213.62	N
Totals for Check 101732							262.83	
101733	11-11-2016	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	182.89	N
101734	11-11-2016	CONSTRUCTIVE PLAYT	727444	5148651102	429-11-6395.00-104-730000	PK 4 SUPPLIES	33.39	N
101735	11-11-2016	EDGENUITY INC.	726888	93165	458-11-6395.00-751-724000	MINI MEDIA APPLIANCE	950.00	N
101736	11-11-2016	EVANS, JIMMY	727415	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	102.80	N
101737	11-11-2016	GREGORY, MATTHEW	727437	REIMBURSEME	199-23-6411.00-001-799000	MILEAGE REIMBURSEMENT 10/28	72.90	N
101738	11-11-2016	HAILEY, LISA	727493	REIMBURSEME	199-41-6411.00-750-799000	TRAVEL REIMBURSEMENT - TAS	124.84	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101739	11-11-2016	LOGGINS PLUMBING	727392	99455	199-51-6219.00-999-799000	GAS TEST	990.00	N
101740	11-11-2016	ROBBIE'S BAR-B-QUE	727435	5082	199-36-6499.00-001-799000	CHS UIL/ROBBIE'S BARBQUE	525.00	N
101741	11-11-2016	MIKESH, HOLLY	727481	REIMBURSEME	199-41-6411.00-750-799000	TRAVEL REIMBURSEMENT - TAS	383.95	N
101742	11-11-2016	MOORE, DOUG	727436	STUDENT	199-36-6499.00-001-799000	MEAL MONEY/ROBOTICS & DEBA	100.00	N
101743	11-11-2016	NITEL INC	726301	167937	199-51-6256.00-999-799000	TELEPHONE	2,378.01	N
			726301	167937	199-51-6256.00-999-799000	TELEPHONE	35.72	N
						Totals for Check 101743	2,413.73	
101744	11-11-2016	NITEL INC	726301	165099	199-51-6256.00-999-799000	TELEPHONE	2,381.10	N
101745	11-11-2016	O'REILLY AUTO PARTS	727390	2253-363977	199-34-6319.00-999-799000	BRAKE, MURRAY	50.14	N
			727390	2253-364604	199-34-6319.00-999-799000	BRAKE, MURRAY	38.85	N
						Totals for Check 101745	88.99	
101746	11-11-2016	PARW/CC	727475	79362	199-31-6395.AC-999-799000	RENEWAL	150.00	N
101747	11-11-2016	U S POST OFFICE	727476	POSTAGE#1800	240-35-6395.00-999-799000	FOOD SERVICE POSTAGE	262.81	N
			727477	POSTAGE#1800	240-35-6395.00-999-799000	FOOD SERVICE POSTAGE	1,000.00	N
						Totals for Check 101747	1,262.81	
101748	11-11-2016	PORTER, DEMARCUS	727468	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	156.80	N
101749	11-11-2016	PRODUCTIVE SOLUTION	727173	16110CNISD	199-53-6399.00-999-799000	SECURITY CAMERA	435.00	N
101750	11-11-2016	REGION VII ESC	727147	065776	199-11-6395.DH-001-711000	CUBE POSTERS	89.25	N
			727191	065778	199-11-6411.00-041-723000	VIDEO CONFERENCE FEE	75.00	N
			727191	065778	199-11-6411.00-102-723000	VIDEO CONFERENCE FEE	75.00	N
			727148	065777	199-13-6219.00-999-725000	STAAR TETN-DVD	25.00	N
						Totals for Check 101750	264.25	
101751	11-11-2016	SCHOLASTIC BOOK FAI	727373	W3638622BF	865-11-6395.05-102-700000	SCHOLASTIC BOOK FAIR SALES	3,718.71	N
101752	11-11-2016	CLASSROOM DIRECT / S	726908	208117448674	199-11-6395.00-102-711000	DISCIPLINE SLIPS	157.16	N
101753	11-11-2016	SHELBY COUNTY CHAM	727220	M. GREGORY	199-23-6395.00-001-799000	BOARD MEETING	10.00	N
101754	11-11-2016	SIGN SHOP	727365	16.4074	865-11-6395.16-041-700000	BETA FUNDRAISER SIGNS	816.00	N
101755	11-11-2016	SUELL-NASH, BRIANNA	727403	UIL JUDGE	199-36-6499.00-001-799000	UIL WORKSHOP/JUDGE	50.00	N
101756	11-11-2016	TASBO	727495	201992	199-41-6411.00-750-799000	CONFERENCE	370.00	N
			727495	201987	199-41-6411.00-750-799000	CONFERENCE	370.00	N
						Totals for Check 101756	740.00	
101757	11-11-2016	TAYLOR PUBLISHING C	727231	11089	865-11-6395.55-001-700000	YEARBOOK PAYMENT	1,300.00	N
			727231	11089	865-11-6395.55-001-700000	YEARBOOK PAYMENT	1,300.00	N
						Totals for Check 101757	2,600.00	
101758	11-11-2016	TEXAS EDUCATION NE	727494	RENEWAL-M.	199-21-6395.00-999-723000	RENEWAL	215.00	N
101759	11-11-2016	TOLEDO AUTOMOTIVE S	726845	488339	199-34-6319.00-999-799000	SUPPLIES	15.53	N
			726845	488393	199-34-6319.00-999-799000	SUPPLIES	7.91	N
			726845	488519	199-34-6319.00-999-799000	SUPPLIES	83.04	N
			726845	488541	199-34-6319.00-999-799000	SUPPLIES	258.24	N
			726845	487781	199-34-6319.00-999-799000	SUPPLIES	38.41	N
			726845	488076	199-34-6319.00-999-799000	SUPPLIES	165.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726845	488098	199-34-6319.00-999-799000	SUPPLIES	21.85	N
			726845	488324	199-34-6319.00-999-799000	SUPPLIES	107.90	N
			726845	487769	199-34-6319.00-999-799000	SUPPLIES	4.97	N
				487120	199-34-6319.00-999-799000	101666 11-04-2016 \$350.59	-562.98	N
				486878	199-34-6319.00-999-799000	CREDIT MEMO	-46.52	N
						Totals for Check 101759	94.25	
101760	11-11-2016	WARD'S NATURAL SCIE	727335	8046697118	199-11-6395.DH-102-730000	SCIENCE SUPPLIES-4TH GRADE	104.70	N
101761	11-11-2016	WILLIS, WILLIE	727416	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	102.80	N
101762	11-11-2016	WOODARD, BROOKE	727404	UIL JUDGE	199-36-6499.00-001-799000	UIL WORKSHOP/JUDGE	50.00	N
101763	11-11-2016	ZONES	726885	K04249770101	199-11-6395.00-001-711000	PROJECTOR LAMP	198.77	N
101764	11-15-2016	CISD - TRANSPORTATIO	727401	727401	199-11-6411.71-001-722000	NAC	42.00	N
			727262	727262	199-11-6499.34-041-711000	CIVIC CENTER	61.60	N
			726507	726507	199-11-6499.34-104-711000	KILGORE	411.60	N
			726703	726703	199-13-6399.DH-999-799000	ARLINGTON	232.20	N
			727293	727293	199-36-6499.00-001-799000	KILGORE	100.24	N
			727362	727362	199-36-6499.34-001-791500	SPLENDORA	606.00	N
			727360	727360	199-36-6499.34-001-791500	SPLENDORA	602.00	N
			727358	727358	199-36-6499.34-001-791500	SPLENDORA	163.08	N
			726977	726977	199-36-6499.34-001-791500	TATUM	198.00	N
			727022	727022	199-36-6499.34-001-791500	SHELBYVILLE	58.00	N
			727124	727124	199-36-6499.34-001-791500	CARTHAGE	56.00	N
			726326	726326	199-36-6499.34-001-799000	TYLER	94.64	N
			726224	726224	199-36-6499.34-001-799000	CARTHAGE	134.00	N
			727427	727427	199-36-6499.34-001-799400	SPLENDORA	848.40	N
			727426	727426	199-36-6499.34-001-799400	SPLENDORA	848.40	N
			727425	727425	199-36-6499.34-001-799400	SPLENDORA	859.60	N
			727424	727424	199-36-6499.34-001-799400	SPLENDORA	957.60	N
			727423	727423	199-36-6499.34-001-799400	SPLENDORA	859.60	N
			727421	727421	199-36-6499.34-001-799400	SPLENDORA	856.80	N
			727420	727420	199-36-6499.34-001-799400	SPLENDORA	817.60	N
			727419	727419	199-36-6499.34-001-799400	SPLENDORA	169.12	N
			727409	727409	199-36-6499.34-001-799555	SPLENDORA	848.40	N
			726508	726508	429-11-6499.00-104-730000	KILGORE	411.60	N
			726509	726509	429-11-6499.00-104-730000	KILGORE	411.60	N
			727458	727458	865-11-6395.05-041-700000	RIO	28.00	N
			727456	727456	865-11-6395.05-041-700000	RIO	25.20	N
			727457	727457	865-11-6395.05-041-700000	RIO	8.40	N
			727455	727455	865-11-6395.05-041-700000	RIO	22.40	N
			727454	727454	865-11-6395.05-041-700000	RIO	28.00	N
			727453	727453	865-11-6395.05-041-700000	RIO	28.00	N
			727452	727452	865-11-6395.05-041-700000	RIO	39.20	N
			727451	727451	865-11-6395.05-041-700000	RIO	22.40	N
						Totals for Check 101764	10,849.68	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101765	11-15-2016	COMPLETE BOOK AND	727375	1241042	199-13-6399.DH-999-799000	CURRICULUM MATERIAL	48.80	N
101766	11-15-2016	DEMCO INC	727367	6002061	199-12-6399.00-101-799000	LIBRARY SUPPLIES	189.35	N
101767	11-15-2016	FELDER, LINDSEY M.	727520	REIMBURSEME	199-41-6499.02-702-799000	FINGERPRINTING REIMBURSEME	43.90	N
101768	11-15-2016	HAIRGROVE, JANET B	727508	REIMBURSEME	199-41-6499.02-702-799000	FINGERPRINTING REIMBURSEME	43.90	N
101769	11-15-2016	JOHNSEN'S WHOLESAL	727312	0000977839	199-11-6395.71-001-722000	SUPPLIES	185.15	N
101770	11-15-2016	KONICA MINOLTA	727521	51833089	199-11-6398.73-001-722120	COPIER LEASE	185.80	N
			727521	52259828	199-11-6398.73-001-722120	COPIER LEASE	185.80	N
						Totals for Check 101770	371.60	
101771	11-15-2016	MASTERSON, LEEANN	727500	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	80.22	N
101772	11-15-2016	QUILL CORPORATION	727491	1762358	199-11-6395.00-041-723000	OSGOOD CHAIRS	358.05	N
			727339	1616789	199-11-6395.DH-101-711000	SUPPLIES	10.14	N
			727339	1613378	199-11-6395.DH-101-711000	SUPPLIES	9.34	N
			727339	1553114	199-11-6395.DH-101-711000	SUPPLIES	127.49	N
						Totals for Check 101772	505.02	
101773	11-15-2016	SCHOLASTIC CLASSRO	726849	M6072011	410-11-6395.00-101-711000	SOCIAL STUDIES SUPPLIES	1,197.90	N
101774	11-15-2016	SWEPKO	726189	962-115-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,114.61	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	402.18	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.13	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	634.15	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,249.08	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	526.56	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	6,387.90	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.43	N
						Totals for Check 101774	11,401.81	
101775	11-15-2016	TEXAS DEPT OF PUBLIC	726293	CRS2016101059	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	32.00	N
101776	11-15-2016	TEXAS DOCUMENT SOL	726591	INV271336	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	1,257.13	N
			726591	INV271448	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	1,166.07	N
			726300	INV271450	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	2,063.06	N
			726299	INV271449	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	840.52	N
			726295	INV271337	199-13-6249.DH-999-799000	COPIER RENTAL	202.80	N
			726295	INV271337	199-41-6269.00-750-799000	COPIER RENTAL	285.11	N
						Totals for Check 101776	5,814.69	
101777	11-15-2016	TEXAS DOCUMENT SOL	726298	52267891	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	52269637	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 101777	1,210.00	
101778	11-15-2016	TEXAS GLACIER ICE AN	727322	01-16437	458-51-6255.00-751-724000	5 GALLON SPRING WATER	15.50	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101779	11-15-2016	TOLEDO AUTOMOTIVE S	726845	489113	199-34-6319.00-999-799000	SUPPLIES	59.96	N
			726845	489006	199-34-6319.00-999-799000	SUPPLIES	18.44	N
			727192	488576	199-34-6319.00-999-799000	SUPPLIES	303.69	N
			727192	489111	199-34-6319.00-999-799000	SUPPLIES	249.57	N
				488866	199-34-6319.00-999-799000	CREDIT MEMO	-107.91	N
						Totals for Check 101779	523.75	
101780	11-15-2016	UNIVERSITY OF TEXAS	727504	730	211-13-6499.HQ-999-730000	FALL EDUCATION JOB FAIR 2016	350.00	N
101781	11-15-2016	WAL-MART STORES INC	727422	04626	199-11-6395.00-101-723000	SUPPLIES	53.98	N
			727223	01790	199-11-6395.76-001-722000	SUPPLIES	20.84	N
			727223	07937	199-11-6395.76-001-722000	SUPPLIES	171.45	N
			727223	09675	199-11-6395.76-001-722000	SUPPLIES	110.65	N
			727223	02186	199-11-6395.76-001-722000	SUPPLIES	192.78	N
			727222	09676	865-11-6395.17-001-700000	SUPPLIES	41.28	N
						Totals for Check 101781	590.98	
101782	11-17-2016	ACE HARDWARE OF EA	727313	50296774	199-11-6395.71-001-722000	SUPPLIES	87.32	N
101783	11-17-2016	ADAMS, ELIZABETH	727519	102116	224-11-6216.00-041-723000	CONTRACT SERVICES	350.00	N
101784	11-17-2016	BOOKSOURCE	727007	574209	199-11-6395.00-041-723000	BACKORDER BOOKS	93.78	N
101785	11-17-2016	CDW-GOVERNMENT, IN	726923	FQW4736	199-34-6398.00-999-799120	SCANNERS	253.73	N
101786	11-17-2016	CHICKEN EXPRESS	727489	TEAM MEALS	199-36-6412.00-001-791500	MS GIRLS BASKETBALL	222.00	N
101787	11-17-2016	CISD - TRANSPORTATIO	727492	727492	199-36-6499.00-001-791500	SPLENDORA	604.00	N
			727162	727162	199-36-6499.34-001-791500	ARLINGTON	844.00	N
			727305	727305	199-36-6499.34-001-799400	HALLSVILLE	392.00	N
			727492	727492	199-36-6499.34-001-799554	SPLENDORA	244.40	N
			727462	727462	865-11-6395.05-041-700000	RIO	33.60	N
						Totals for Check 101787	2,118.00	
101788	11-17-2016	CITIBANK	727441	AMAZON.COM	865-11-6395.05-101-700000	DOOR FLAGS	143.88	N
101789	11-17-2016	FOLLETT SCHOOL SOLU	726749	477632A-3	199-12-6329.00-101-799000	LIBRARY	1,398.97	N
101790	11-17-2016	GANDY INK	727498	390414	199-36-6499.00-001-791500	HSFB	50.00	N
			727496	390379	199-36-6499.00-001-791500	HSFB	224.00	N
			727370	389393	199-36-6499.00-001-791500	FOOTBALL PLAYOFFS	1,300.00	N
						Totals for Check 101790	1,574.00	
101791	11-17-2016	GREGORY, MATTHEW	727506	REIMBURSEME	199-23-6411.00-001-799000	REIMBURSEMENT FOR PLAYOFF	153.36	N
101792	11-17-2016	HUDSPETH, SHELLY	727483	REIMBURSEME	199-33-6395.00-041-799000	MEAL REIMBURSEMENT	61.62	N
101793	11-17-2016	IMAGE MAKER 4U,	726991	78141	199-11-6395.00-001-711000	HS BOARDS	1,215.00	N
101794	11-17-2016	KILGORE COLLEGE	727549	RTN OVERPD	865-11-6395.60-001-700000	Return of overpaid funds	600.00	N
			727549	RTN OVERPD	865-11-6395.60-001-700000	Return of overpaid funds	600.00	N
						Totals for Check 101794	1,200.00	
101795	11-17-2016	KILGORE COLLEGE	727497	CONTEST	199-36-6219.15-001-799400	TWIRLING CONTEST	404.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101796	11-17-2016	LINEBARGER GOGGAN	727532	FINAL BILLING	199-41-6211.00-702-799000	2014 PROPERTY VALUE STUDY	2,018.00	N
101797	11-17-2016	MIKESH, HOLLY	727546	REIMBURSEME	211-13-6499.HQ-999-730000	TRAVEL REIMBURSEMENT	91.26	N
101798	11-17-2016	NORVELL, SHELLY	727507	REIMBURSEME	199-23-6411.00-101-799000	TRAVEL REIMBURSEMENT	119.88	N
101799	11-17-2016	U S POST OFFICE	727535	POSTAGE	199-11-6395.PO-104-711000	POSTAGE	400.00	N
101800	11-17-2016	QUILL CORPORATION	727482	1762347	199-11-6395.00-041-711000	TONER	118.99	N
			727446	1723761	199-11-6398.00-101-723000	SUPPLIES	339.86	N
			727446	1742524	199-11-6398.00-101-723000	SUPPLIES	378.73	N
Totals for Check 101800							837.58	
101801	11-17-2016	CLASSROOM DIRECT / S	726484	208117448550	199-23-6395.00-101-799000	BACK ORDER ITEMS	124.40	N
101802	11-17-2016	SFA GARDENS	727394	2017 BUGS,	865-11-6395.05-104-700000	2017 SFA GARDENS BUGS,BEES	668.00	N
101803	11-17-2016	SNELL, LINDA	727530	REIMBURSEME	199-13-6399.DH-999-799000	KILGORE WORKSHOP	74.30	N
101804	11-17-2016	STANDARD COFFEE SE	726487	163206751008	199-34-6319.00-999-799000	COFFEE SUPPLIES	118.30	N
			726487	163206751008	199-41-6395.00-750-799000	COFFEE SUPPLIES	12.50	N
Totals for Check 101804							130.80	
101805	11-17-2016	TEXAS ASSN OF SCHOO	727587	517641	199-41-6499.02-702-799000	2017 TASB MEMBERSHIP FEE	5,174.64	N
			727586	515334	199-41-6499.02-702-799000	LEGAL ASSISTANCE FUND 2017	350.00	N
Totals for Check 101805							5,524.64	
101806	11-17-2016	TEXAS QUICK CARE PLL	005004	1260C13578	199-34-6219.00-999-799000	PHYSICALS	50.00	N
			005004	1260C13578	199-34-6299.00-999-799000	PHYSICALS	100.00	N
			005004	1260C13578	199-36-6219.01-001-791500	ATHLETIC PHYSICALS	180.00	N
Totals for Check 101806							330.00	
101807	11-17-2016	WAL-MART STORES INC	727411	08249	199-36-6499.00-001-791500	HSFB TEAM MEALS	315.14	N
				08249	199-36-6499.00-001-791500	CREDIT MEMO	-120.66	N
Totals for Check 101807							194.48	
101808	11-17-2016	WHATABURGER - LUFKI	727490	TEAM MEALS	199-36-6412.00-001-791500	MS GIRLS BASKETBALL	80.37	N
101809	11-17-2016	WHITE, CHELSI	727512	REIMBURSEME	199-11-6411.00-101-723000	TRAVEL REIMBURSEMENT	67.82	N
101810	11-18-2016	ACE HARDWARE OF EA	727195	50293129	199-51-6399.00-999-799000	SUPPLIES	30.57	N
			727195	50293293	199-51-6399.00-999-799000	SUPPLIES	190.00	N
			727195	50294206	199-51-6399.00-999-799000	SUPPLIES	58.13	N
			727195	70062681	199-51-6399.00-999-799000	SUPPLIES	17.79	N
			727195	70062835	199-51-6399.00-999-799000	SUPPLIES	2.59	N
			727485	50296344	199-53-6395.00-999-799120	SUPPLIES	86.86	N
Totals for Check 101810							385.94	
101811	11-18-2016	AUTO-CHLOR SERVICES	727619	5368313	240-35-6342.90-104-799000	CHEMICALS	140.00	N
			727617	5368314	240-35-6349.90-101-799000	CHEMICALS	140.00	N
Totals for Check 101811							280.00	
101812	11-18-2016	AVENDANO, ALLAN MAN	727559	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	75.00	N
101813	11-18-2016	CARTHAGE ISD	727568	ONE ACT PLAY	199-36-6499.00-041-799000	UIL ONE ACT PLAY	393.38	N
101814	11-18-2016	CISD - STUDENT ACTIVT	727590	MIGRANT	212-61-6395.00-999-730000	MIGRANT MEETING FOR PARENT	40.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101815	11-18-2016	D & C CLEANING , INC	726973	37320	199-51-6219.DC-999-799000	JANITORIAL SERVICES	61,700.61	N
101816	11-18-2016	GANDY INK	727349	389163	199-36-6399.03-001-791500	HS GIRLS BASKETBALL	805.00	N
			727410	389383	865-11-6395.05-001-700000	PLAYOFF SHIRTS	3,645.00	N
Totals for Check 101816							4,450.00	
101817	11-18-2016	GARCIA, YVETTE	727583	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	75.00	N
			727553	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	50.00	N
Totals for Check 101817							125.00	
101818	11-18-2016	HOUGHTON MIFFIN HAR	727324	952795410	199-11-6395.00-001-723000	PURCHASE LEVELED READERS	350.62	N
			727324	952795411	199-11-6395.00-041-723000	PURCHASE LEVELED READERS	2,003.59	N
Totals for Check 101818							2,354.21	
101819	11-18-2016	HUSS, REBECCA A	727579	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	125.00	N
101820	11-18-2016	ISTATION	725673	Q#00020699	410-11-6395.00-101-711000	ISTATION MATH 9781936324323	2,800.00	N
101821	11-18-2016	LABATT FOOD SERVICE	727596	0920491	240-35-6341.90-001-799000	FOOD	44.67	N
			727597	09193532	240-35-6341.90-001-799000	FOOD	4,387.72	N
			727602	10261454	240-35-6341.90-001-799000	FOOD	287.01	N
			727603	10261457	240-35-6341.90-001-799000	FOOD	85.28	N
			727604	10261455	240-35-6341.90-001-799000	FOOD	1,097.72	N
			727599	10312525	240-35-6341.90-001-799000	FOOD	2,963.15	N
			727601	10261456	240-35-6341.90-001-799000	FOOD	184.17	N
			727598	11070767	240-35-6341.90-001-799000	FOOD	3,373.54	N
			727607	09193531	240-35-6341.90-101-799000	FOOD	2,597.89	N
			727609	10312524	240-35-6341.90-101-799000	FOOD	1,727.00	N
			727608	11070766	240-35-6341.90-101-799000	FOOD	1,890.84	N
			727611	11070765	240-35-6341.90-102-799000	FOOD	3,101.27	N
			727610	09193530	240-35-6341.90-102-799000	FOOD	3,963.12	N
			727612	10312523	240-35-6341.90-102-799000	FOOD	3,491.48	N
			727616	11029274	240-35-6341.90-104-799000	FOOD	1,631.72	N
			727615	10312526	240-35-6341.90-104-799000	FOOD	1,758.52	N
			727613	09193533	240-35-6341.90-104-799000	FOOD	2,870.54	N
			727614	11070769	240-35-6341.90-104-799000	FOOD	1,419.73	N
			727597	09193532	240-35-6342.90-001-799000	PAPER	369.04	N
			727604	10261455	240-35-6342.90-001-799000	PAPER	128.04	N
			727605	11098030	240-35-6342.90-001-799000	PAPER	235.74	N
			727606	11070768	240-35-6342.90-001-799000	PAPER	143.35	N
			727598	11070767	240-35-6342.90-001-799000	PAPER	271.11	N
			727599	10312525	240-35-6342.90-001-799000	PAPER	369.40	N
			727607	09193531	240-35-6342.90-101-799000	PAPER	254.75	N
			727609	10312524	240-35-6342.90-101-799000	PAPER	344.78	N
			727608	11070766	240-35-6342.90-101-799000	PAPER	276.27	N
			727612	10312523	240-35-6342.90-102-799000	PAPER	282.03	N
			727611	11070765	240-35-6342.90-102-799000	PAPER	295.91	N
			727610	09193530	240-35-6342.90-102-799000	PAPER	448.03	N
			727615	10312526	240-35-6342.90-104-799000	PAPER	355.75	N
			727614	11070769	240-35-6342.90-104-799000	PAPER	220.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			727613	09193533	240-35-6342.90-104-799000	PAPER	163.38	N	
			727597	09193532	240-35-6349.90-001-799000	CHEMICALS	11.69	N	
			727614	11070769	240-35-6349.90-104-799000	CHEMICALS	11.69	N	
			Totals for Check 101821					41,056.35	
101822	11-18-2016	LAWRENCE, BRITTANY	727550	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	50.00	N	
			727659	UIL JUDGE	199-36-6499.00-001-799000	UIL	75.00	N	
			Totals for Check 101822					125.00	
101823	11-18-2016	LOW, MILTON PETE	727600	CRIMESTOPPE	865-11-6395.14-001-700000	CRIMESTOPPERS TIP	50.00	N	
101824	11-18-2016	McDANIEL, BETTY	727588	REIMBURSEME	199-34-6319.00-999-799000	REIMB LICENSE PLATES	7.50	N	
101825	11-18-2016	MOORE, DOUG	727522	STUDENT	865-11-6395.30-001-700000	UIL STUDENT MEALS	185.00	N	
101826	11-18-2016	RIO THEATRE	727541	6TH GRADE	865-11-6395.05-041-700000	MOVIE REWARDS	935.00	N	
			727541	7TH GRADE	865-11-6395.05-041-700000	MOVIE REWARDS	765.00	N	
			727541	8TH GRADE	865-11-6395.05-041-700000	MOVIE REWARDS	835.00	N	
			727541	SPECIAL NEEDS	865-11-6395.05-041-700000	MOVIE REWARDS	35.00	N	
			Totals for Check 101826					2,570.00	
101827	11-18-2016	ROBERTS, CALVIN	727580	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	125.00	N	
101828	11-18-2016	ROBERTS, CINDY	727581	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	125.00	N	
101829	11-18-2016	ROBERTS, TOMMIE LEE	727582	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	100.00	N	
101830	11-18-2016	SALAZAR, KALETH	727554	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	50.00	N	
			727661	UIL JUDGE	199-36-6499.00-001-799000	UIL	75.00	N	
			Totals for Check 101830					125.00	
101831	11-18-2016	SCHOLASTIC INC	727330	14127048	211-11-6395.00-101-730000	SUPPLIES FOR FAMILY ENGAGE	280.00	N	
101832	11-18-2016	SOUTHWEST FOODSER	726683	5719	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	63,998.15	N	
101833	11-18-2016	STIDHAM, MICHEAL ROS	727578	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	125.00	N	
101834	11-18-2016	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,768.87	N	
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,589.09	N	
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	56.36	N	
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	154.78	N	
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	406.52	N	
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	304.80	N	
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	311.07	N	
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	696.74	N	
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	29.43	N	
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	942.79	N	
			Totals for Check 101834					8,260.45	
101835	11-18-2016	TEXAS ASSN OF SCHOO	727533	CES AIR	199-51-6219.00-999-799000	Elementary Air Quality	950.00	N	
101836	11-18-2016	TEXAS DOCUMENT SOL	726296	INV270605	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	73.44	N	
101837	11-18-2016	VALDEZ, PABLO D.	727584	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	75.00	N	
			727555	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	50.00	N	
			Totals for Check 101837					125.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101838	11-18-2016	WALLER, KELSIE	727577	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	75.00	N
			727551	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	50.00	N
Totals for Check 101838							125.00	
101839	11-18-2016	WHITNEY, JILLIAN	727585	UIL JUDGE	199-36-6499.00-001-799000	UIL JUDGE	75.00	N
101840	11-18-2016	WOODARD, BROOKE	727552	UIL JUDGE	199-36-6499.00-001-799000	UIL WORKSHOP	50.00	N
101841	11-28-2016	ACP DIRECT	727473	0203284	199-11-6398.TI-101-711000	CES & CIS HEADPHONES	1,093.92	N
101842	11-28-2016	ANGELINA COLLEGE	727706	D. STANFORD	865-11-6395.61-001-700000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
101843	11-28-2016	ANGELINA COLLEGE	727682	J. GADDIS	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
101844	11-28-2016	AUTO-CHLOR SERVICES	727620	5368315	240-35-6342.90-102-799000	CHEMICALS	80.00	N
			727593	5368312	240-35-6349.90-001-799000	CHEMICALS	251.00	N
Totals for Check 101844							331.00	
101845	11-28-2016	BAYLOR UNIVERSITY	727702	C. GIPSON	865-11-6395.61-001-700000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
101846	11-28-2016	BAYLOR UNIVERSITY	727696	C. GIPSON	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
101847	11-28-2016	BIMBO BAKERIES USA	727660	84021135238	240-35-6341.90-001-799000	BREAD	210.93	N
			727623	84021135095	240-35-6341.90-001-799000	BREAD	157.17	N
			727628	84021135167	240-35-6341.90-001-799000	BREAD	165.42	N
			727624	84021135094	240-35-6341.90-101-799000	BREAD	84.84	N
			727627	84021135166	240-35-6341.90-101-799000	BREAD	116.49	N
			727629	84021135239	240-35-6341.90-101-799000	BREAD	90.48	N
			727621	84021135099	240-35-6341.90-102-799000	BREAD	246.03	N
			727662	84021135243	240-35-6341.90-102-799000	BREAD	175.11	N
			727625	94021135171	240-35-6341.90-102-799000	BREAD	173.22	N
			727622	84021135096	240-35-6341.90-104-799000	BREAD	95.40	N
			727663	84021135240	240-35-6341.90-104-799000	BREAD	30.60	N
			727626	84021135168	240-35-6341.90-104-799000	BREAD	176.70	N
Totals for Check 101847							1,722.39	
101848	11-28-2016	BLINN COLLEGE	727685	S. PRESA	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
			727685	D. MCGEE	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
Totals for Check 101848							1,700.00	
101849	11-28-2016	BORDEN DAIRY COMPA	727667	253178892	240-35-6341.90-001-799000	MILK / JUICE	411.30	N
			727658	253686545	240-35-6341.90-001-799000	MILK	228.05	N
			727633	250894725	240-35-6341.90-001-799000	MILK	294.39	N
			727637	251663771	240-35-6341.90-001-799000	MILK	273.66	N
			727638	251320098	240-35-6341.90-001-799000	MILK / JUICE	406.55	N
			727647	252249335	240-35-6341.90-001-799000	MILK / JUICE	411.30	N
			727649	252592663	240-35-6341.90-001-799000	MILK	273.66	N
			727666	253686543	240-35-6341.90-101-799000	MILK	425.88	N
			727635	250894724	240-35-6341.90-101-799000	MILK	449.19	N
			727639	251320097	240-35-6341.90-101-799000	MILK / JUICE	596.12	N
			727643	251663770	240-35-6341.90-101-799000	MILK	425.88	N
			727646	252249334	240-35-6341.90-101-799000	MILK / JUICE	465.05	N
			727650	252592662	240-35-6341.90-101-799000	MILK	410.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727653	253178891	240-35-6341.90-101-799000	MILK / JUICE	502.59	N
			727665	253686541	240-35-6341.90-102-799000	MILK	486.60	N
			727636	250894728	240-35-6341.90-102-799000	MILK	371.79	N
			727641	251320101	240-35-6341.90-102-799000	MILK / JUICE	472.34	N
			727644	251663773	240-35-6341.90-102-799000	MILK / JUICE	434.48	N
			727648	252249338	240-35-6341.90-102-799000	MILK / JUICE	632.84	N
			727652	252592666	240-35-6341.90-102-799000	MILK	364.95	N
			727664	253178893	240-35-6341.90-104-799000	MILK	819.02	N
			727634	250894726	240-35-6341.90-104-799000	MILK / JUICE	680.94	N
			727640	251320099	240-35-6341.90-104-799000	MILK / JUICE	967.28	N
			727642	251663772	240-35-6341.90-104-799000	MILK / JUICE	687.99	N
			727645	252249336	240-35-6341.90-104-799000	MILK / JUICE	734.34	N
			727651	252592664	240-35-6341.90-104-799000	MILK / JUICE	687.99	N
						Totals for Check 101849	12,914.88	
101850	11-28-2016	BUCK SPRINGS WATER	727654	011040	240-35-6341.90-001-799000	PALLETS OF WATER	538.80	N
101851	11-28-2016	CENTER FLORAL	727544	536	865-11-6395.05-102-700000	TRISTAIN CASON METCALF FUNE	56.00	N
101852	11-28-2016	CHEM-SERV INC	727656	108937	240-35-6342.90-001-799000	CHEMICALS	108.80	N
			727657	108936	240-35-6342.90-101-799000	CHEMICALS	114.45	N
			727655	108935	240-35-6342.90-104-799000	CHEMICALS	121.85	N
						Totals for Check 101852	345.10	
101853	11-28-2016	CISD - TRANSPORTATIO	727592	CTE TRAVEL	199-11-6411.71-001-722000	CTE - SHADIX TRAVEL	55.36	N
			727592	CTE TRAVEL	199-11-6411.76-001-722000	CTE - FAUSETT TRAVEL	46.00	N
			727592	ATHLETIC	199-36-6412.00-001-791500	ATHLETIC TRAVEL	47.00	N
			727121	727121	199-36-6499.34-001-791500	KILGORE	302.00	N
			727026	727026	199-36-6499.34-001-791500	CUSHING	206.00	N
			727361	727361	199-36-6499.34-001-791500	SPELNDORA	602.00	N
			727025	727025	199-36-6499.34-001-791500	HENDERSON	240.00	N
			726511	726511	429-11-6499.00-104-730000	KILGORE	403.20	N
			726510	726510	429-11-6499.00-104-730000	KILGORE	422.80	N
			727461	727461	865-11-6395.05-041-700000	RIO	11.20	N
			727459	727459	865-11-6395.05-041-700000	RIO	36.40	N
			727560	727560	865-11-6395.05-101-700000	MCDONALDS	18.00	N
						Totals for Check 101853	2,389.96	
101854	11-28-2016	COCA-COLA ENTERPRIS	727631	6211245411	240-35-6341.90-001-799000	COKE / WATER / POWERADE	282.66	N
			727632	6291238607	240-35-6341.90-001-799000	COKE / WATER / POWERADE	236.66	N
			727630	6211244916	240-35-6341.90-102-799000	COKE / JUICE	106.56	N
						Totals for Check 101854	625.88	
101855	11-28-2016	DELL MARKETING LP	727414	XK25K9C63	698-81-6399.00-001-799000	Laptop for Tennis Office	29.19	N
			727414	XK25JM879	698-81-6399.00-001-799000	Laptop for Tennis Office	1,042.88	N
						Totals for Check 101855	1,072.07	
101856	11-28-2016	EAST TEXAS BAPTIST U	727688	B. CLARK	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101857	11-28-2016	EAST TEXAS FOOD BAN	727708	FOOD BANK	865-11-6395.58-001-700000	FLAG FUNDS INTO BACKPACK	10,000.00	N
101858	11-28-2016	ESGI	727527	Q#30731	410-11-6321.00-104-711000	FLM-ESGI LICENSE	1,969.00	N
101859	11-28-2016	JOHNSON & WALES UNI	727683	D. GOODWIN	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
101860	11-28-2016	KD CONSERVATORY	727689	E. JAIMES	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
101861	11-28-2016	KILGORE COLLEGE	727707	J. WOLF	865-11-6395.61-001-700000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
101862	11-28-2016	LABATT FOOD SERVICE	727674	11149199	240-35-6341.90-001-799000	FOOD	3,363.99	N
			727673	11149200	240-35-6341.90-001-799000	FOOD	218.65	N
			727675	11149198	240-35-6341.90-101-799000	FOOD	2,415.46	N
			727668	11149197	240-35-6341.90-102-799000	FOOD	3,024.11	N
			727676	11149201	240-35-6341.90-104-799000	FOOD	1,679.98	N
			727674	11149199	240-35-6342.90-001-799000	CHEMICALS	11.69	N
			727668	11149197	240-35-6342.90-102-799000	PAPER	400.94	N
			727674	11149199	240-35-6349.90-001-799000	PAPER	230.85	N
			727673	11149200	240-35-6349.90-001-799000	PAPER	42.07	N
			727675	11149198	240-35-6349.90-101-799000	PAPER	239.16	N
			727676	11149201	240-35-6349.90-104-799000	PAPER	228.53	N
Totals for Check 101862							11,855.43	
101863	11-28-2016	LETOURNEAU UNIVERSI	727684	C. BYRNES	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
101864	11-28-2016	NAMMB MARCHING CON	727276	NAMMB	199-36-6219.15-001-799400	NAMMB CONTEST	300.00	N
101865	11-28-2016	PANOLA COLLEGE	727692	BONEHILL	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	11,050.00	N
101866	11-28-2016	PANOLA COLLEGE	727693	GO TEXAN	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	3,500.00	N
101867	11-28-2016	PANOLA COLLEGE	727704	EMPLOYEE	865-11-6395.61-001-700000	CISD EMPLOYEE SCHOLARSHIP	750.00	N
101868	11-28-2016	U S POST OFFICE	727669	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 11/18/16	100.00	N
101869	11-28-2016	QUILL CORPORATION	727377	1603769	199-11-6395.DH-041-730000	GLUE STICKS	62.88	N
101870	11-28-2016	RUDD, CHERIE	727542	REIMBURSEME	199-33-6395.00-102-799000	REIMBURSEMENT FOR MEALS	55.43	N
101871	11-28-2016	SAM HOUSTON STATE U	727687	BONEHILL	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	1,700.00	N
101872	11-28-2016	STEPHEN F AUSTIN STA	727694	GO TEXAN	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	3,000.00	N
101873	11-28-2016	STEPHEN F. AUSTIN ST	727691	BONEHILL	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	9,350.00	N
101874	11-28-2016	STEPHEN F. AUSTIN ST	727701	DUVON/WALLE	865-11-6395.61-001-700000	CISD SCHOLARSHIP	500.00	N
101875	11-28-2016	SWEPCO	726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	74.02	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	284.32	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	9,566.07	N
Totals for Check 101875							9,924.41	
101876	11-28-2016	TARLETON UNIVERSITY	727690	A. LANGFORD	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
101877	11-28-2016	TARLETON UNIVERSITY	727698	A. LANGFORD	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
101878	11-28-2016	TEXAS A & M UNIVERSIT	727695	B. HENDRICKS	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
			727695	J. JIMENEZ	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
			727695	M. MAYO	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
Totals for Check 101878							1,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101879	11-28-2016	TEXAS A & M UNIVERSIT	727681	HENDRICKS/MA	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	1,700.00	N
101880	11-28-2016	TEXAS A & M UNIVERSIT	727705	NEHRING/RICE	865-11-6395.61-001-700000	CISD EMPLOYEE SCHOLARSHIP	500.00	N
101881	11-28-2016	TEXAS DEPT OF INFOR	726303	17101471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	6.93	N
101882	11-28-2016	TEXAS DOCUMENT SOL	726555	52471382	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
101883	11-28-2016	TOLEDO AUTOMOTIVE S	727192	489917	199-34-6319.00-999-799000	SUPPLIES	13.51	N
			727192	490320	199-34-6319.00-999-799000	SUPPLIES	43.63	N
			727192	490274	199-34-6319.00-999-799000	SUPPLIES	49.54	N
			727192	490684	199-34-6319.00-999-799000	SUPPLIES	272.00	N
			727192	490687	199-34-6319.00-999-799000	SUPPLIES	20.58	N
			727192	490788	199-34-6319.00-999-799000	SUPPLIES	67.16	N
			727192	491078	199-34-6319.00-999-799000	SUPPLIES	121.52	N
			727192	491143	199-34-6319.00-999-799000	SUPPLIES	82.52	N
			727192	491354	199-34-6319.00-999-799000	SUPPLIES	203.97	N
			727192	491394	199-34-6319.00-999-799000	SUPPLIES	111.88	N
				490616	199-34-6319.00-999-799000	CREDIT MEMO	-25.28	N
				491167	199-34-6319.00-999-799000	CREDIT MEMO	-5.29	N
						Totals for Check 101883	955.74	
101884	11-28-2016	TYLER JUNIOR COLLEG	727686	BONEHILL	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	3,400.00	N
101885	11-28-2016	TYLER JUNIOR COLLEG	727700	S. LINDSEY	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
101886	11-28-2016	UNIVERSITY INTERSCH	111016	FB PLAYOFF	199-36-6499.13-001-799500	PLAYOFF CORRIGAN-CAMDEN V	494.08	N
101887	11-28-2016	UNIVERSITY OF NORTH	727699	J. GONZALEZ	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	500.00	N
101888	11-28-2016	UNIVERSITY OF NORTH	727703	J. GONZALEZ	865-11-6395.61-001-700000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
101889	11-28-2016	UNIVERSITY OF TEXAS	727697	GO TEXAN	865-11-6395.65-001-700000	GO TEXAN SCHOLARSHIP	1,500.00	N
101890	11-28-2016	WAL-MART STORES INC	726486	00610	865-11-6395.05-102-700000	SUPPLIES	144.94	N
101891	11-28-2016	WILLIAMS, LYNNE	727543	REIMBURSEME	199-31-6395.00-102-799000	REIMBURSMENT FOR SUPPLIES	56.96	N
101892	11-30-2016	ACP DIRECT	727529	0203443	199-11-6398.TI-101-711000	HEADPHONES	85.45	N
101893	11-30-2016	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.21	N
			726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
						Totals for Check 101893	1,003.39	
101894	11-30-2016	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	67.83	N
101895	11-30-2016	CDW-GOVERNMENT, IN	726136	FZZ4896	199-53-6399.01-999-799120	LICENSE & SOFTWARE	19,031.17	N
			727413	FXT4954	698-81-6399.00-001-799000	PRINTER FOR TENNIS OFFICE	157.50	N
						Totals for Check 101895	19,188.67	
101896	11-30-2016	CEFARATTI, JOHN R.	727762	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	242.66	N
101897	11-30-2016	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	45.82	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	238.99	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	43.04	N
						Totals for Check 101897	327.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101898	11-30-2016	CHICK-FIL-A SOUTH LO	727571	5251937	199-36-6499.00-001-791500	HS FOOTBALL TEAM MEALS	262.65	N
101899	11-30-2016	CHICK-FIL-A - NACOGDO	727720	02433	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	137.72	N
101900	11-30-2016	CHICKEN EXPRESS - BU	727570	TEAM MEALS	199-36-6412.00-001-791500	MS BOYS BSKB TEAM MEALS	269.50	N
101901	11-30-2016	CISD - TRANSPORTATIO	727465	727465	199-11-6499.34-104-711000	WALMART	14.00	N
			727556	727556	199-36-6499.34-001-791500	GARRISON	108.00	N
			727029	727029	199-36-6499.34-001-791500	POLLOK	244.00	N
			727028	727028	199-36-6499.34-001-791500	CUSHING	208.00	N
			727027	727027	199-36-6499.34-001-791500	CUSHING	208.00	N
			727030	727030	199-36-6499.34-001-791500	WHITEHOUSE	360.00	N
			726978	726978	199-36-6499.34-001-791500	CARTHAGE	130.00	N
			727031	727031	199-36-6499.34-001-791500	WHITEHOUSE	382.00	N
			727517	727517	199-36-6499.34-001-799400	KILGORE	392.00	N
						Totals for Check 101901	2,046.00	
101902	11-30-2016	COBURN'S CREDIT DEP	727194	109500231-1	199-51-6399.00-999-799000	SUPPLIES	72.42	N
101903	11-30-2016	COVINGTON LUMBER C	727516	50169857	199-11-6395.74-001-722000	SUPPLIES	81.76	N
101904	11-30-2016	COX, COURTNEY	727712	REIMBURSEME	199-11-6395.00-101-711000	CURRICULUM REIMBURSEMENT	126.50	N
101905	11-30-2016	DANIEL, WILLIAM DEE	727573	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	153.94	N
			727714	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	162.88	N
						Totals for Check 101905	316.82	
101906	11-30-2016	DEAN, ROBERT M	727765	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	240.71	N
101907	11-30-2016	DILLON, DONALD	727728	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	185.84	N
101908	11-30-2016	ERIC ARMIN INC.	726865	0795327	410-11-6395.00-001-711000	CALCULATORS	6,406.67	N
			726865	0795327	410-11-6395.00-041-711000	CALCULATORS	1,281.33	N
						Totals for Check 101908	7,688.00	
101909	11-30-2016	EAST TEXAS AWARDS &	727595	6525	199-13-6395.DH-999-799000	RETURNING HEADPHONES	39.88	N
			727759	6509	199-36-6499.99-999-799000	FB PLAYOFF 11.10.2016 TROPHY	427.40	N
						Totals for Check 101909	467.28	
101910	11-30-2016	EDUCATOR'S DEPOT IN	726179	12360	698-81-6399.00-001-799000	Tennis Office & Storage	5,811.71	N
101911	11-30-2016	EVANS, JIMMY	727724	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	152.80	N
101912	11-30-2016	FIRMIN'S OFFICE CITY	727557	102045-0	199-11-6395.DH-101-730000	SUPPLIES	156.52	N
101913	11-30-2016	FOLLETT SCHOOL SOLU	726844	480508-6	199-12-6329.00-001-799000	BOOKS FOR LIBRARY	639.65	N
			726844	480508F-5	199-12-6329.00-001-799000	BOOKS FOR LIBRARY	175.96	N
						Totals for Check 101913	815.61	
101914	11-30-2016	FONTENET, CHASTAIN	727764	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	246.54	N
101915	11-30-2016	GILDER, ELMO	727763	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	125.00	N
101916	11-30-2016	GILLIAM, BRENDA Ph.D.	727679	100075	224-11-6216.00-001-723000	STUDENT EVALUATION	698.60	N
			727679	100075	224-11-6216.00-041-723000	STUDENT EVALUATION	698.80	N
						Totals for Check 101916	1,397.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101917	11-30-2016	GOODWIN-LASITER INC	727757	228033	698-81-6629.AG-999-799000	ARCHITECTURE FEES	4,361.02	N
101918	11-30-2016	HADDOX, BRIAN MATT	727719	REIMBURSEME	199-52-6411.00-999-799000	TRAVEL REIMBURSEMENT	126.80	N
101919	11-30-2016	HANCOCK, KEVIN	727761	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	125.00	N
101920	11-30-2016	HOUGHTON MIFFIN HAR	727324	952807348	199-11-6395.00-001-723000	PURCHASE LEVELED READERS	.20	N
			727324	952807348	199-11-6395.00-041-723000	PURCHASE LEVELED READERS	48.00	N
			727324	952807348	199-11-6395.00-041-723000	PURCHASE LEVELED READERS	4.84	N
Totals for Check 101920							53.04	
101921	11-30-2016	HOUSTON LIVESTOCK S	727716	ENTRIES	199-11-6411.72-001-722000	ENTRIES	605.00	N
101922	11-30-2016	JACKSON, BYRON	727766	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	125.00	N
101923	11-30-2016	KONICA MINOTLA BUSIN	726621	242362084	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	242362251	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242362170	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242362316	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242362314	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726677	242256091	199-21-6269.00-999-723000	MONTHLY COPIES	141.27	N
			726677	242256272	199-21-6269.00-999-723000	MONTHLY COPIES	3.49	N
			726677	242256593	199-21-6269.00-999-723000	MONTHLY COPIES	11.09	N
			726677	242255979	199-21-6269.00-999-723000	MONTHLY COPIES	7.99	N
			726677	242255978	199-21-6269.00-999-723000	MONTHLY COPIES	44.62	N
			726621	242362507	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726678	242255972	199-31-6269.00-001-723000	MONTHLY COPIES	48.33	N
			726621	242362695	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	242362318	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726679	242256503	199-31-6269.00-041-723000	MONTHLY COPIES	6.47	N
			726679	242256506	199-31-6269.00-041-723000	MONTHLY COPIES	15.03	N
Totals for Check 101923							1,075.29	
101924	11-30-2016	LANKFORD, TRAVIS	727575	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	165.36	N
101925	11-30-2016	LIKER, JASON	727715	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	135.00	N
101926	11-30-2016	LOFTICE, BELINDA	727677	3	224-11-6216.00-001-723000	CONTRACT SERVICE	393.75	N
			727677	3	224-11-6216.00-102-723000	CONTRACT SERVICE	393.75	N
Totals for Check 101926							787.50	
101927	11-30-2016	ROBBIE'S BAR-B-QUE	727531	REIMBURSEME	199-11-6411.75-001-722000	TRAVEL REIMBURSEMENT	554.09	N
101928	11-30-2016	MASTER AUDIO VISUAL	727363	18499	199-11-6399.00-104-734000	MIMIO TEACH BOARDS	1,680.00	N
			727132	18422	199-12-6398.00-101-799120	TECH SUPPLIES	440.00	N
Totals for Check 101928							2,120.00	
101929	11-30-2016	MESSICK MANAGEMENT	727713	LUNCH	865-11-6395.05-101-700000	200 CLUB LUNCH	46.60	N
101930	11-30-2016	MORRISS, CHRISTOPHE	727727	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	120.00	N
101931	11-30-2016	NATIONAL ASSOCIATIO	727711	325315	199-33-6411.00-101-799000	MEMBERSHIP DUES	159.50	N
101932	11-30-2016	NORTH TEXAS TOLLWA	726763	794925214	199-34-6498.34-999-799000	TOLLWAY FEES	23.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101933	11-30-2016	PURCHASE POWER	727746	00090900978680	199-31-6269.00-001-722000	rental fee due	113.63	N
101934	11-30-2016	QUILL CORPORATION	727364	1975184	199-11-6399.00-104-734000	DRY ERASE BOARDS	203.98	N
			727505	2090892	199-41-6395.00-701-799000	OFFICE SUPPLIES	62.98	N
			727505	1838657	199-41-6395.00-701-799000	OFFICE SUPPLIES	74.47	N
			727505	1879218	199-41-6395.00-701-799000	OFFICE SUPPLIES	35.98	N
				1879218	199-41-6395.00-701-799000	CREDIT MEMO	-35.98	N
			727502	1994970	199-41-6395.00-750-799000	OFFICE SUPPLIES	37.32	N
			727502	1838142	199-41-6395.00-750-799000	OFFICE SUPPLIES	54.84	N
						Totals for Check 101934	433.59	
101935	11-30-2016	REGION VII ESC	727767	065859	199-13-6239.00-999-799000	CONTRACTS 2016-2017 COOPS	1,794.00	N
			727767	066048	199-13-6239.00-999-799000	CONTRACTS 2016-2017 COOPS	6,271.00	N
			727767	066124	199-13-6239.00-999-799000	CONTRACTS 2016-2017 COOPS	5,156.00	N
			727767	066200	199-13-6239.00-999-799000	CONTRACTS 2016-2017 COOPS	250.00	N
			727767	066200	199-13-6239.00-999-799000	CONTRACTS 2016-2017 COOPS	6,050.00	N
			727767	065994	263-13-6239.00-999-725000	CONTRACTS 2016-2017 COOPS	2,850.00	N
						Totals for Check 101935	22,371.00	
101936	11-30-2016	REGION VII ESC	726657	066476	199-13-6411.00-999-725000	Workshop 058250	200.00	N
101937	11-30-2016	RHONDA'S CLASSIC CR	727680	CHRISTMAS	865-11-6395.05-101-700000	CHRISTMAS PARTY	230.00	N
101938	11-30-2016	SAM'S CLUB DIRECT	727749	006176	865-11-6395.05-102-700000	SUPPLIES	299.22	N
101939	11-30-2016	SCHOLASTIC INC	727325	14132424	410-11-6395.00-101-711000	FLM CES CIS BOOKS	1,328.40	N
			727325	14132424	410-11-6395.00-102-711000	FLM CES CIS BOOKS	653.96	N
			727325	14132424	410-11-6395.00-104-711000	FLM CES CIS BOOKS	265.68	N
						Totals for Check 101939	2,248.04	
101940	11-30-2016	CLASSROOM DIRECT / S	727134	208117488378	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	258.24	N
			727487	208117501792	199-33-6395.00-101-799000	NURSE SUPPLIES	116.25	N
						Totals for Check 101940	374.49	
101941	11-30-2016	SKYLINE EQUIPMENT IN	727733	66986	199-36-6219.01-001-791500	MS ATHLETICS	556.04	N
			727732	66985	199-36-6219.01-001-791500	HS ATHLETICS	283.76	N
			727731	66875	199-36-6219.01-001-791500	MS ATHLETICS	173.90	N
			727730	66874	199-36-6219.01-001-791500	HS ATHLETICS	771.60	N
						Totals for Check 101941	1,785.30	
101942	11-30-2016	SOUTHWESTERN EXPO	727747	PARKING	199-11-6411.78-001-722000	PARKING FOR LIVESTOCK SHOW	80.00	N
101943	11-30-2016	SPARKS, SHEDRICK P	727722	REIMBURSEME	199-52-6411.00-999-799000	TRAVEL REIMBURSEMENT	57.14	N
101944	11-30-2016	SPEECH CORNER, LLC	727511	12060	199-11-6395.00-041-723000	BOOKS	426.88	N
101945	11-30-2016	STAPLES CREDIT PLAN	727119	1674508191	199-41-6395.00-750-799000	TONER	75.89	N
101946	11-30-2016	SUPPLYWORKS	726541	384555660	199-51-6399.00-999-799000	FILTERS	892.80	N
101947	11-30-2016	TABC	727729	A.GREER	199-36-6411.00-001-791500	COACHES MEMBERSHIP/CLINIC	85.00	N
			727729	J. MUNOZ	199-36-6411.00-001-791500	COACHES MEMBERSHIP/CLINIC	85.00	N
			727729	C. RANDOLPH	199-36-6411.00-001-791500	COACHES MEMBERSHIP/CLINIC	85.00	N
			727729	A. RODRIQUEZ	199-36-6411.00-001-791500	COACHES MEMBERSHIP/CLINIC	85.00	N
						Totals for Check 101947	340.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101948	11-30-2016	TATUM MUSIC COMPAN	726972	189131	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	62.90	N
			726972	L197314	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	60.77	N
			726972	L198330	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	121.52	N
			726972	199810	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	199954	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	58.00	N
			726972	200650	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	200727	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	59.50	N
			726972	200768	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	65.00	N
			726972	201235	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	L202165	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	163.85	N
			726972	L140369	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	475.10	N
			726972	L138875	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	76.00	N
			726972	L204501	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	253.05	N
			726972	L204015	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	69.10	N
			726972	L205315	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	20.85	N
			726972	L205094	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	4.80	N
			726972	L205789	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	208.68	N
			726972	L201480	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	3,980.00	N
			726972	L202972	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	87.20	N
			726972	201454	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	157.50	N
			726972	201456	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	201460	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	201763	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	29.50	N
			726972	201770	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	54.50	N
			726972	201902	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	49.50	N
			726972	201921	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	19.50	N
			726972	201950	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	41.30	N
			726972	202051	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	49.50	N
			726972	202304	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	58.50	N
			726972	203238	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	25.00	N
			726972	203289	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	203392	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	53.00	N
			726972	203886	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	34.50	N
			726972	203904	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	29.50	N
			726972	204805	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	60.40	N
			726972	205589	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	14.50	N
			726972	205870	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	25.00	N
			726972	205973	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	29.50	N
			726972	206718	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	22.50	N
			726972	206736	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	36.50	N
			726972	206777	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	206845	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			726972	206871	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	54.50	N
			726972	206898	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	62.50	N
				098632	865-11-6395.09-001-700000	CREDIT MEMO	-35.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				199316	865-11-6395.09-001-700000	CREDIT MEMO	-4,823.94	N
						Totals for Check 101948	2,174.08	
101949	11-30-2016	TEXAS DOCUMENT SOL	726934	INV273524	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	19.84	N
101950	11-30-2016	TEXAS DOCUMENT SOL	726558	52471413	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	52471446	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	52471476	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	52471875	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	52471476	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	52471476	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 101950	2,900.00	
101951	11-30-2016	THE CAMPUS KITCHEN	727709	ANNUAL FEE	199-31-6395.AC-999-799000	Enrollment/Membership	1,200.00	N
101952	11-30-2016	WAL-MART STORES INC	727224	06639	199-11-6395.76-001-722000	SUPPLIES	122.51	N
			727224	06069	199-11-6395.76-001-722000	SUPPLIES	109.29	N
			727224	03557	199-11-6395.76-001-722000	SUPPLIES	12.62	N
			727224	02894	199-11-6395.76-001-722000	SUPPLIES	7.16	N
			727224	02329	199-11-6395.76-001-722000	SUPPLIES	91.93	N
			727224	02967	199-11-6395.76-001-722000	SUPPLIES	67.60	N
			727224	02887	199-11-6395.76-001-722000	SUPPLIES	85.40	N
			727221	07293	865-11-6395.17-001-700000	SUPPLIES	88.10	N
			727221	02965	865-11-6395.17-001-700000	SUPPLIES	64.47	N
			727221	02330	865-11-6395.17-001-700000	SUPPLIES	102.98	N
			727221	06640	865-11-6395.17-001-700000	SUPPLIES	60.35	N
						Totals for Check 101952	812.41	
101953	11-30-2016	WARNER, CHADRICK KE	727574	OFFICIAL	199-36-6219.01-001-791500	OFFICIALS FEE	172.80	N
101954	11-30-2016	WHATABURGER - MT EN	727718	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	54.94	N
			727717	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	66.14	N
						Totals for Check 101954	121.08	
101955	11-30-2016	WHATABURGER - PORT	727721	257688	199-36-6412.00-001-791500	HSFB TEAM MEALS	466.64	N
						Total For Computer Written Checks	723,852.53	
						Total Checks	772,823.39	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024710	12-12-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	DEC DED LIFE INSURANCE	188.64	N
			DEDCH		163-00-2153.00-014-700000	DEC DED LIFE INSURANCE	11,269.20	N
			DEDCH		163-00-2153.00-017-700000	DEC DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	DEC DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	DEC DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	DEC DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	DEC DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	DEC DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	DEC DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	DEC DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	DEC DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	DEC DED HEALTH INSURANCE	1,188.12	N
			DEDCH		163-00-2153.00-119-700000	DEC DED HEALTH INSURANCE	2,600.12	N
			DEDCH		163-00-2153.00-120-700000	DEC DED HEALTH INSURANCE	11,325.12	N
			DEDCH		163-00-2159.00-037-700000	DEC DED TAX SHEL. ANNUITY	1,610.00	N
			DEDCH		163-00-2159.00-054-700000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	DEC DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	DEC DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	DEC DED MISCELLANEOUS	2,506.65	N
					Totals for Check 024710		46,811.85	
024711	12-12-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	DEC DED MISCELLANEOUS	790.00	N
024712	12-12-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	DEC DED HEALTH INSURANCE	79.19	N
024713	12-12-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	DEC DED MISCELLANEOUS	236.30	N
024714	12-12-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	DEC DED MISCELLANEOUS	896.72	N
024715	12-12-2016	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	DEC DED MISCELLANEOUS	28.00	N
024716	12-12-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	DEC DED MISCELLANEOUS	193.44	N
					Total For District Written Checks		49,035.50	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TATUM MUSIC COMPAN		L200294	199-11-6395.15-001-711400	102443 01-10-2017 \$204.96	-10.49	N
101956	12-02-2016	ACE HARDWARE OF EA	727811	50295786	199-34-6319.00-999-799000	NIPPLES	4.14	N
			727195	70063112	199-51-6399.00-999-799000	SUPPLIES	7.29	N
			727195	70063115	199-51-6399.00-999-799000	SUPPLIES	7.69	N
			727195	50296134	199-51-6399.00-999-799000	SUPPLIES	88.52	N
			727195	50296285	199-51-6399.00-999-799000	SUPPLIES	99.86	N
			727195	70063151	199-51-6399.00-999-799000	SUPPLIES	5.18	N
			727195	70063155	199-51-6399.00-999-799000	SUPPLIES	6.59	N
			727195	70063157	199-51-6399.00-999-799000	SUPPLIES	11.61	N
			727195	70063159	199-51-6399.00-999-799000	SUPPLIES	1.32	N
			727195	50296695	199-51-6399.00-999-799000	SUPPLIES	8.72	N
			727195	50296698	199-51-6399.00-999-799000	SUPPLIES	7.56	N
			727195	50296855	199-51-6399.00-999-799000	SUPPLIES	15.98	N
			727195	50295379	199-51-6399.00-999-799000	SUPPLIES	110.70	N
			727195	70062950	199-51-6399.00-999-799000	SUPPLIES	9.99	N
			727195	70062951	199-51-6399.00-999-799000	SUPPLIES	15.68	N
			727195	70062954	199-51-6399.00-999-799000	SUPPLIES	9.81	N
			727195	70062957	199-51-6399.00-999-799000	SUPPLIES	27.97	N
			727195	50295406	199-51-6399.00-999-799000	SUPPLIES	17.98	N
			727195	70062967	199-51-6399.00-999-799000	SUPPLIES	8.07	N
			727195	70062976	199-51-6399.00-999-799000	SUPPLIES	3.58	N
			727195	50295510	199-51-6399.00-999-799000	SUPPLIES	59.88	N
			727195	70062984	199-51-6399.00-999-799000	SUPPLIES	6.29	N
			727195	50295513	199-51-6399.00-999-799000	SUPPLIES	30.00	N
			727195	70062999	199-51-6399.00-999-799000	SUPPLIES	20.55	N
			727195	50295656	199-51-6399.00-999-799000	SUPPLIES	8.69	N
			727195	50295660	199-51-6399.00-999-799000	SUPPLIES	17.62	N
			727195	70063008	199-51-6399.00-999-799000	SUPPLIES	134.99	N
			727195	70063026	199-51-6399.00-999-799000	SUPPLIES	7.20	N
			727195	50295734	199-51-6399.00-999-799000	SUPPLIES	10.77	N
			727195	70063041	199-51-6399.00-999-799000	SUPPLIES	23.99	N
			727195	70063042	199-51-6399.00-999-799000	SUPPLIES	15.10	N
			727195	70063044	199-51-6399.00-999-799000	SUPPLIES	.52	N
			727195	70063049	199-51-6399.00-999-799000	SUPPLIES	10.98	N
			727195	50295997	199-51-6399.00-999-799000	SUPPLIES	70.88	N
			727195	70063109	199-51-6399.00-999-799000	SUPPLIES	13.50	N
			727195	70063111	199-51-6399.00-999-799000	SUPPLIES	38.68	N
			727195	50296013	199-51-6399.00-999-799000	SUPPLIES	12.59	N
			727195	70063277	199-51-6399.00-999-799000	SUPPLIES	3.08	N
			727195	50296901	199-51-6399.00-999-799000	SUPPLIES	84.99	N
			727195	70063291	199-51-6399.00-999-799000	SUPPLIES	9.47	N
			727195	70063292	199-51-6399.00-999-799000	SUPPLIES	11.96	N
			727195	70063298	199-51-6399.00-999-799000	SUPPLIES	26.63	N
			727195	50297000	199-51-6399.00-999-799000	SUPPLIES	4.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727195	70063300	199-51-6399.00-999-799000	SUPPLIES	9.18	N
			727195	70063302	199-51-6399.00-999-799000	SUPPLIES	4.30	N
			727195	70063305	199-51-6399.00-999-799000	SUPPLIES	22.63	N
			727195	70063307	199-51-6399.00-999-799000	SUPPLIES	1.30	N
			727195	70063323	199-51-6399.00-999-799000	SUPPLIES	35.93	N
			727195	50297013	199-51-6399.00-999-799000	SUPPLIES	81.26	N
			727195	70063326	199-51-6399.00-999-799000	SUPPLIES	29.30	N
			727195	50297125	199-51-6399.00-999-799000	SUPPLIES	4.80	N
			727195	70063338	199-51-6399.00-999-799000	SUPPLIES	11.99	N
			727195	50297168	199-51-6399.00-999-799000	SUPPLIES	53.99	N
			727195	50297169	199-51-6399.00-999-799000	SUPPLIES	6.30	N
			727195	70063339	199-51-6399.00-999-799000	SUPPLIES	4.05	N
			727195	70063354	199-51-6399.00-999-799000	SUPPLIES	28.33	N
			727195	50297266	199-51-6399.00-999-799000	SUPPLIES	17.97	N
			727195	70063356	199-51-6399.00-999-799000	SUPPLIES	3.06	N
			727195	50297275	199-51-6399.00-999-799000	SUPPLIES	4.98	N
			727195	70063363	199-51-6399.00-999-799000	SUPPLIES	4.49	N
			727195	70063364	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			727195	50297411	199-51-6399.00-999-799000	SUPPLIES	11.98	N
			727195	50297421	199-51-6399.00-999-799000	SUPPLIES	9.65	N
			727195	50297501	199-51-6399.00-999-799000	SUPPLIES	15.18	N
			727195	50297566	199-51-6399.00-999-799000	SUPPLIES	51.96	N
			727195	50297577	199-51-6399.00-999-799000	SUPPLIES	18.54	N
			727195	50297583	199-51-6399.00-999-799000	SUPPLIES	18.98	N
			727195	70063426	199-51-6399.00-999-799000	SUPPLIES	2.33	N
			727195	70063526	199-51-6399.00-999-799000	SUPPLIES	12.45	N
			727195	70063529	199-51-6399.00-999-799000	SUPPLIES	23.47	N
			727195	70063531	199-51-6399.00-999-799000	SUPPLIES	25.76	N
			727195	50298010	199-51-6399.00-999-799000	SUPPLIES	3.59	N
				70063042	199-51-6399.00-999-799000	CREDIT MEMO	-.90	N
				50295513	199-51-6399.00-999-799000	CREDIT MEMO	-12.00	N
						Totals for Check 101956	1,605.41	
101957	12-02-2016	AMERICAN	726374	1738188	199-51-6299.01-999-799000	TERMITE RENEWAL	200.00	N
			726374	1738189	199-51-6299.01-999-799000	MONTHLY	500.00	N
						Totals for Check 101957	700.00	
101958	12-02-2016	BAYLOR UNIVERSITY	727829	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
101959	12-02-2016	BIMBO BAKERIES USA	727774	84021135397	240-35-6341.90-001-799000	BREAD	449.64	N
			727777	84021135398	240-35-6341.90-101-799000	BREAD	82.50	N
			727775	84021135399	240-35-6341.90-102-799000	BREAD	208.68	N
			727776	84021135315	240-35-6341.90-104-799000	BREAD	119.55	N
						Totals for Check 101959	860.37	
101960	12-02-2016	BLINN COLLEGE	727818	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIPS	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101961	12-02-2016	BLUE CLIFF COLLEGE -	727825	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	1,000.00	N
101962	12-02-2016	BOB EVANS	727810	247634	199-51-6219.00-999-799000	REPAIR	64.58	N
			727810	248353	199-51-6219.00-999-799000	REPAIR	529.46	N
Totals for Check 101962							594.04	
101963	12-02-2016	BOLES FEED COMPANY	727797	799741	199-51-6399.00-999-799000	ERASER MAX	20.95	N
101964	12-02-2016	BORDEN DAIRY COMPA	727773	254914539	240-35-6341.90-001-799000	MILK	364.95	N
			727771	254914538	240-35-6341.90-101-799000	MILK	533.09	N
			727771	254111846	240-35-6341.90-101-799000	MILK	91.29	N
			727772	254914542	240-35-6341.90-102-799000	MILK	616.85	N
			727770	254914540	240-35-6341.90-104-799000	MILK	827.11	N
			727770	254111847	240-35-6341.90-104-799000	MILK	91.29	N
			727770	253686546	240-35-6341.90-104-799000	MILK	435.19	N
Totals for Check 101964							2,959.77	
101965	12-02-2016	BROOKSHIRE BROTHER	727742	86629	865-11-6395.05-041-700000	CONCESSION STAND ITEMS	331.35	N
101966	12-02-2016	CENTER MOTOR COMP	727795	126391	199-34-6319.00-999-799000	JET KIT	28.20	N
101967	12-02-2016	CENTER TIRE	726848	0023959	199-34-6249.00-999-799000	REPAIR	12.50	N
			726848	0024209	199-34-6249.00-999-799000	REPAIR	40.00	N
			726848	0023986	199-34-6249.00-999-799000	REPAIR	30.00	N
			726848	0024557	199-34-6249.00-999-799000	REPAIR	80.00	N
Totals for Check 101967							162.50	
101968	12-02-2016	CHALK'S TRUCK PARTS	X26377	603924/1	199-34-6319.00-999-799000	REPAIRS	2,444.00	N
			726377	627590/1	199-34-6319.00-999-799000	REPAIRS	439.70	N
			726377	628541/1	199-34-6319.00-999-799000	REPAIRS	217.90	N
			726377	626538/1	199-34-6319.00-999-799000	REPAIRS	464.45	N
			727850	626464/1	199-34-6319.00-999-799000	REPAIRS	820.45	N
			727850	623071/1	199-34-6319.00-999-799000	REPAIRS	500.20	N
			727850	629355/1	199-34-6319.00-999-799000	REPAIRS	38.40	N
				616521/1	199-34-6319.00-999-799000	101763 11-11-2016 \$167.75	-86.05	N
Totals for Check 101968							4,839.05	
101969	12-02-2016	CHEM-SERV INC	727804	108938	199-51-6315.00-999-799000	SPOT REMOVER	85.95	N
101970	12-02-2016	CINTAS CORPORATION	727808	494205953	199-34-6319.00-999-799000	RAGS	53.62	N
101971	12-02-2016	CISD - CAFETERIA FUND	727834	I-110316	199-11-6411.00-101-723000	TEACHER TRAINING	125.00	N
			727769	I-110116	199-41-6395.00-750-799000	SUPPLIES	100.00	N
			727838	I-111716	199-41-6499.02-702-799000	MEAL FOR BOARD MEETING	150.00	N
			727837	I-110216	199-41-6499.02-702-799000	MEAL FOR NEW BOARD	50.00	N
			727753	I-111816	865-11-6395.05-101-700000	STAFF LUNCHEON	20.50	N
Totals for Check 101971							445.50	
101972	12-02-2016	CISD - TRANSPORTATIO	727464	727464	199-11-6499.34-104-711000	WALMART	16.00	N
			727479	727479	199-36-6499.34-001-791500	ROUND ROCK	330.96	N
			727033	727033	199-36-6499.34-001-791500	MARSHALL	236.00	N
			727032	727032	199-36-6499.34-001-791500	MARSHALL	234.00	N
			727594	727594	865-11-6395.05-001-700000	TODD MISSION	1,078.00	N
Totals for Check 101972							1,894.96	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101973	12-02-2016	COBURN'S CREDIT DEP	727194	109500231	199-51-6399.00-999-799000	SUPPLIES	258.72	N
			727194	109569662	199-51-6399.00-999-799000	SUPPLIES	342.48	N
Totals for Check 101973							601.20	
101974	12-02-2016	COVINGTON LUMBER C	727800	50168500	199-51-6399.00-999-799000	4 X 4, SCREWS	89.25	N
			727800	50169649	199-51-6399.00-999-799000	4 X 4, SCREWS	6.99	N
Totals for Check 101974							96.24	
101975	12-02-2016	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	27.50	N
			726188	158	199-51-6255.00-999-799000	WATER	25.00	N
Totals for Check 101975							52.50	
101976	12-02-2016	EAST TEXAS BAPTIST U	727820	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIPS	1,000.00	N
101977	12-02-2016	EAST TEXAS POULTRY	727792	70198328	199-51-6399.00-999-799000	BELT	4.37	N
101978	12-02-2016	FASTENAL COMPANY	727799	TXCEN17241	199-51-6399.00-999-799000	BOLTS, JOBBER	12.36	N
			727799	TXCEN17576	199-51-6399.00-999-799000	BOLTS, JOBBER	9.38	N
Totals for Check 101978							21.74	
101979	12-02-2016	GALLS, LLC	727801	006314752	199-52-6395.00-999-799000	PATCHES	23.91	N
101980	12-02-2016	HOPE MEDICAL	727807	S. HUDSPETH	199-34-6299.00-999-799000	PHYSICAL	60.00	N
101981	12-02-2016	HUGHES FLORIST	727397	101017	865-11-6395.05-102-700000	JOHNSON SERVICE-SPLIT WITH	31.25	N
			727788	101017	865-11-6395.05-103-700000	FLOWERS-JOHNSON SERVICE	31.25	N
Totals for Check 101981							62.50	
101982	12-02-2016	INTERVIEW STREAM	727814	8932	270-11-6399.ED-001-730000	CAMPUS SOFTWARE	1,500.00	N
101983	12-02-2016	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
101984	12-02-2016	JACK'S SAW SHOP	727803	1908	199-51-6219.00-999-799000	WEED EATER REPAIR	28.00	N
101985	12-02-2016	JOHNSON & WALES UNI	727827	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
101986	12-02-2016	JUMP 'N	727725	100167	865-11-6395.05-102-700000	FUNDRAISER PARTY	800.00	N
101987	12-02-2016	KD CONSERVATORY	727831	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
101988	12-02-2016	KILGORE COLLEGE	727821	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
101989	12-02-2016	KIMBALL MIDWEST	727798	5263893	199-34-6319.00-999-799000	NUTS, BOLTS, CLAMP	361.09	N
				5263893	199-34-6319.00-999-799000	BEFORE 15TH DEDUCT	-16.29	N
Totals for Check 101989							344.80	
101990	12-02-2016	KUSTOM SIGNALS INC	727802	534168	199-52-6395.00-999-799000	TURNING FORK	30.00	N
101991	12-02-2016	LETOURNEAU UNIVERSI	727826	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
101992	12-02-2016	LOW, MILTON PETE	727787	CRIMESTOPPE	865-11-6395.14-001-700000	CRIMESTOPPERS TIP	50.00	N
101993	12-02-2016	NACOGDOCHES SHEET	727813	30984P	199-51-6219.00-999-799000	A/C T STAT, REPAIR	349.00	N
			727813	31284P	199-51-6219.00-999-799000	A/C T STAT, REPAIR	1,288.24	N
			727813	80853A	199-51-6399.00-999-799000	A/C T STAT, REPAIR	140.00	N
Totals for Check 101993							1,777.24	
101994	12-02-2016	NALCOM WIRELESS CO	727793	52595	199-34-6399.02-999-799000	RADIOS AND SERVICE	2,353.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101995	12-02-2016	NORVELL, SHELLY	727752	REIMBURSEME	865-11-6395.05-101-700000	TRAVEL REIMBURSEMENT	82.40	N
101996	12-02-2016	OLMSTED-KIRK PAPER	727794	3795575	199-51-6315.00-999-799000	CLEANING SUPPLIES	925.55	N
101997	12-02-2016	O'REILLY AUTO PARTS	727809	2253-365521	199-34-6319.00-999-799000	IGN COIL	236.16	N
101998	12-02-2016	PANOLA COLLEGE	727786	TEXTBOOKS	199-11-6223.AP-001-721000	FALL 2016 TEXTBOOKS	1,176.50	N
			727786	TEXTBOOKS	199-11-6223.AP-001-721000	FALL 2016 TEXTBOOKS	108.30	N
Totals for Check 101998							1,284.80	
101999	12-02-2016	PANOLA COLLEGE	727833	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	30,000.00	N
102000	12-02-2016	PEACOCK LAKE INVEST	726761	01-2851-DEC	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2851-DEC	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
Totals for Check 102000							1,180.00	
102001	12-02-2016	PEDIATRIC REHABILITA	727816	35-1016	199-11-6216.00-001-723000	OCTOBER BILLING	731.67	N
			727816	35-1016	199-11-6216.00-101-723000	OCTOBER BILLING	731.65	N
			727816	35-1016	199-11-6216.00-102-723000	OCTOBER BILLING	731.65	N
			727816	35-1016	199-11-6216.00-104-723000	OCTOBER BILLING	731.65	N
Totals for Check 102001							2,926.62	
102002	12-02-2016	PIONEER PRODUCTS, IN	727780	SI-87694	240-35-6342.90-001-799000	CHEMICALS	467.20	N
102003	12-02-2016	PIZZERIA	727734	MOFFETT	865-11-6395.05-104-700000	OPEN HOUSE NIGHT	74.00	N
102004	12-02-2016	TWIN STATE TRUCKS IN	726382	1034425	199-34-6319.00-999-799000	SUPPLIES	383.08	N
			726382	1034447	199-34-6319.00-999-799000	SUPPLIES	59.53	N
			726859	1034680	199-34-6319.00-999-799000	SUPPLIES	759.37	N
Totals for Check 102004							1,201.98	
102005	12-02-2016	RED BALL OXYGEN CO	727806	R953853	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITROGE	94.80	N
			727806	R953852	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITROGE	57.25	N
Totals for Check 102005							152.05	
102006	12-02-2016	REGION VII ESC	727783	066336	199-13-6239.00-999-721000	G/T	5,368.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-APPRAISALS	500.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-FORMWORKS	200.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-OPTION 2	557.60	N
			727783	066336	199-13-6239.00-999-799000	DMAC-PGP	320.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-RTI	1,000.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-STATE ASSESSMENT	480.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-TAG	500.00	N
			727783	066336	199-13-6239.00-999-799000	DMAC-TEKSCORE	400.00	N
			727783	066336	199-13-6239.00-999-799000	DIGITAL LEARNING BASIC MEMB	480.00	N
			727783	066336	199-13-6239.00-999-799000	ONLINE INTERNET SAFETY	557.60	N
			727783	066336	199-13-6239.00-999-799000	PERSONNEL COOPERATIVE	910.00	N
			727783	066336	199-13-6239.00-999-799000	SUPERINTENDENT ACADEMY	240.00	N
			727783	066336	199-21-6219.00-999-723000	SPECIAL EDUCATION LEGAL CO	100.00	N
			727783	066336	211-13-6239.00-999-730000	ACADEMIC CONTENT COOPERAT	12,918.40	N
			727783	066336	211-13-6239.00-999-730000	TEKS RESOURCES SYSTEM	5,728.00	N
			727783	066336	211-13-6239.00-999-730000	TITLE I PART A COMP. SERV.	6,208.00	N
			727783	066336	263-13-6239.00-999-725000	TITLE III BILINGUAL/ESL-CONTRA	3,336.00	N
Totals for Check 102006							39,803.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102007	12-02-2016	SAM HOUSTON STATE U	727824	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	1,000.00	N
102008	12-02-2016	DAVID'S AUTO & DIESEL	727812	36629	199-34-6249.00-999-799000	REPAIR	1,006.01	N
102009	12-02-2016	SNIDER'S PAINT & BODY	727805	7675	199-34-6249.00-999-799000	REPAIR	332.67	N
			727805	7676	199-34-6249.00-999-799000	REPAIR	1,560.65	N
Totals for Check 102009							1,893.32	
102010	12-02-2016	STEPHEN F AUSTIN STA	727817	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIPS	7,000.00	N
102011	12-02-2016	W E SWORD COMPANY	727796	245213	199-51-6399.00-999-799000	LEVER LOCK	1,067.30	N
102012	12-02-2016	T & G MEDICAL BILLING,	727790	OCTOBER	199-11-6216.00-104-723000	OCTOBER BILLING	519.66	N
102013	12-02-2016	TARLETON UNIVERSITY	727828	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
102014	12-02-2016	TEXAS A & M UNIVERSIT	727822	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	2,000.00	N
102015	12-02-2016	TEXAS DOCUMENT SOL	726361	INV274260	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	1,247.00	N
102016	12-02-2016	TEXAS STATE TECHNIC	727832	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
102017	12-02-2016	TOLEDO AUTOMOTIVE S	727192	492439	199-34-6319.00-999-799000	SUPPLIES	26.64	N
			727192	492465	199-34-6319.00-999-799000	SUPPLIES	6.28	N
			727192	492472	199-34-6319.00-999-799000	SUPPLIES	18.44	N
			727192	492476	199-34-6319.00-999-799000	SUPPLIES	37.43	N
			727192	492502	199-34-6319.00-999-799000	SUPPLIES	8.82	N
			727192	492242	199-34-6319.00-999-799000	SUPPLIES	265.00	N
			727192	489993	199-34-6319.00-999-799000	SUPPLIES	46.25	N
			727192	490021	199-34-6319.00-999-799000	SUPPLIES	150.52	N
			727192	492714	199-34-6319.00-999-799000	SUPPLIES	18.30	N
			727192	492715	199-34-6319.00-999-799000	SUPPLIES	36.60	N
Totals for Check 102017							614.28	
102018	12-02-2016	TYLER JUNIOR COLLEG	727819	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIPS	4,500.00	N
102019	12-02-2016	TYLER TRUCK CENTER	726394	PS520254632:01	199-34-6319.00-999-799000	SUPPLIES	132.36	N
102020	12-02-2016	UNIVERSITY OF NORTH	727830	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
102021	12-02-2016	UNIVERSITY OF TEXAS	727823	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	1,500.00	N
102022	12-02-2016	WAL-MART STORES INC	727488	01923	199-11-6395.00-001-723000	SUPPLIES	132.94	N
			727558	02384	199-11-6395.00-101-711000	2nd GRADE MATH SUPPLIES	17.76	N
			727336	01729	199-11-6395.DH-102-730000	SUPPLIES	12.47	N
			726831	01728	199-33-6395.00-102-799000	MISC. SUPPLIES	97.64	N
			726931	03896	240-35-6341.90-001-799000	CATERING	45.46	N
			726931	08030	240-35-6341.90-001-799000	CATERING	76.21	N
			726931	09094	240-35-6341.90-001-799000	CATERING	80.05	N
			726931	03623	240-35-6341.90-001-799000	CATERING	87.15	N
			726931	06610	240-35-6341.90-001-799000	CATERING	32.28	N
			726931	01344	240-35-6341.90-001-799000	CATERING	33.66	N
			726931	07100	240-35-6341.90-001-799000	CATERING	33.93	N
			727710	03296	865-11-6395.05-101-700000	COURTESY SUPPLIES	57.68	N
			727545	04718	865-11-6395.05-102-700000	MISC. SUPPLIES FOR 4TH 5TH	77.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727545	09135	865-11-6395.05-102-700000	MISC. SUPPLIES FOR 4TH 5TH	73.68	N
			727545	09327	865-11-6395.05-102-700000	MISC. SUPPLIES FOR 4TH 5TH	188.43	N
			727545	02618	865-11-6395.05-102-700000	MISC. SUPPLIES FOR 4TH 5TH	21.79	N
			727545	02492	865-11-6395.05-102-700000	MISC. SUPPLIES FOR 4TH 5TH	53.60	N
			727545	05290	865-11-6395.05-102-700000	MISC. SUPPLIES FOR 4TH 5TH	68.96	N
				07281	865-11-6395.05-102-700000	CREDIT MEMO	-77.05	N
			727836	03332	865-41-6395.05-999-700000	SUPPLIES	30.72	N
Totals for Check 102022							1,145.33	
102023	12-02-2016	WATSON FLORIST	727333	089224	199-41-6411.00-701-799000	FLOWERS FOR FUNERAL	150.00	N
102024	12-07-2016	ACE HARDWARE OF EA	727317	50298798	199-11-6395.72-001-722000	SUPPLIES	56.38	N
102025	12-07-2016	ALLEN, RAY	727864	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	173.60	N
102026	12-07-2016	ANGELINA COLLEGE	727875	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	1,500.00	N
102027	12-07-2016	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	111.23	N
102028	12-07-2016	ATSSB REGION 21	727739	CMS ENTRY	199-36-6219.15-001-799400	ALL REGION ENTRY	540.00	N
			727739	CHS ENTRY	199-36-6219.15-001-799400	ALL REGION ENTRY	243.00	N
Totals for Check 102028							783.00	
102029	12-07-2016	BERGMAN, JAMES	727933	1723	199-51-6399.00-999-799000	ANNUAL RADIO TOWER RENTAL	5,700.00	N
102030	12-07-2016	BOLTON, TRACY L	727865	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	140.00	N
102031	12-07-2016	CENTER FLORAL	727917	551	865-11-6395.05-101-700000	COURTESY	30.00	N
102032	12-07-2016	CENTER MOTOR COMP	727927	24018	199-34-6319.00-999-799000	SUPPLIES	693.92	N
			727927	124337	199-34-6319.00-999-799000	SUPPLIES	151.94	N
			727927	126243	199-34-6319.00-999-799000	SUPPLIES	321.86	N
Totals for Check 102032							1,167.72	
102033	12-07-2016	CHICKEN EXPRESS - MA	727867	TEAM MEALS	199-36-6412.00-001-791500	MS GIRLS BSKB TEAM MEAL	198.00	N
102034	12-07-2016	CHURCH'S CHICKEN - W	727855	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BSKB TEAM MEAL	80.00	N
102035	12-07-2016	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	8,528.64	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	29.25	N
Totals for Check 102035							8,557.89	
102036	12-07-2016	COBURN'S CREDIT DEP	727926	109553693	199-51-6399.00-999-799000	SUPPLIES	937.10	N
102037	12-07-2016	COMFORT SUITES - AR	726928	49414027	199-36-6411.00-001-791500	FB STATE PLAYOFFS	92.66	N
			726928	49415524	199-36-6411.00-001-791500	FB STATE PLAYOFFS	684.90	N
Totals for Check 102037							777.56	
102038	12-07-2016	COVINGTON LUMBER C	727547	50169929	199-11-6395.78-001-722000	SUPPLIES	1,018.20	N
102039	12-07-2016	CUSHING ISD	727886	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BSKB TEAM MEAL	66.00	N
102040	12-07-2016	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	7,367.14	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	204.81	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	75.35	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,306.84	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	41.31	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	42.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	25.20	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	717.47	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	31.55	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	279.90	N
Totals for Check 102040							11,092.06	
102041	12-07-2016	EAST TEXAS AWARDS &	727918	6446	199-33-6395.00-101-799000	NURSE SUPPLIES	16.50	N
102042	12-07-2016	EVANS, JIMMY	727866	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	152.80	N
102043	12-07-2016	FIRMIN'S OFFICE CITY	727841	102339-0	199-11-6395.DH-041-730000	8TH GRADE SS & CAMPUS	195.79	N
102044	12-07-2016	FRANKSTON ISD	727857	ENTRY FEE	199-36-6499.01-001-791500	BSKB TOURNAMENT FEE	200.00	N
102045	12-07-2016	GARRETT, ZACHARY	727853	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	167.56	N
102046	12-07-2016	GOLDEN CHICK - MARS	727868	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BSKB TEAM MEAL	225.00	N
102047	12-07-2016	GRUB BURGER	727856	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BSKB TEAM MEAL	108.00	N
102048	12-07-2016	HAGLUND LAW FIRM PC	727928	13471	199-41-6211.00-702-799000	LEGAL SERVICES	3,122.00	N
			727928	13472	199-41-6211.00-702-799000	LEGAL SERVICES	400.00	N
Totals for Check 102048							3,522.00	
102049	12-07-2016	HAMILTON, JACKLYN	727854	REIMBURSEME	199-36-6411.00-001-791500	TRAVEL REIMBURSEMENT	293.29	N
102050	12-07-2016	HOUGHTON MIFFIN HAR	727324	952810842	199-11-6395.00-001-723000	PURCHASE LEVELED READERS	147.68	N
102051	12-07-2016	HUGHES FLORIST	727445	101296	865-11-6395.05-101-700000	COURTESY	39.98	N
102052	12-07-2016	J.W. PEPPER & SON,	726783	05A00079	199-11-6395.15-001-711400	CHRISTMAS MUSIC	284.99	N
102053	12-07-2016	KNIGHT, LINDA KAY	727888	NOVEMBER	199-11-6216.00-001-723000	COUNSELING SERVICES	1,059.99	N
			727888	NOVEMBER	199-11-6216.00-041-723000	COUNSELING SERVICES	1,059.99	N
			727888	NOVEMBER	199-11-6216.00-102-723000	COUNSELING SERVICES	1,060.02	N
Totals for Check 102053							3,180.00	
102054	12-07-2016	KONICA MINOTLA BUSIN	726677	242781887	199-21-6269.00-999-723000	MONTHLY COPIES	81.51	N
			726677	242782192	199-21-6269.00-999-723000	MONTHLY COPIES	4.09	N
			726677	242782182	199-21-6269.00-999-723000	MONTHLY COPIES	7.92	N
			726677	242781991	199-21-6269.00-999-723000	MONTHLY COPIES	33.82	N
			726677	242782259	199-21-6269.00-999-723000	MONTHLY COPIES	25.75	N
			726678	242781984	199-31-6269.00-001-723000	MONTHLY COPIES	26.14	N
			726679	242782262	199-31-6269.00-041-723000	MONTHLY COPIES	29.55	N
			726679	242782697	199-31-6269.00-041-723000	MONTHLY COPIES	17.43	N
Totals for Check 102054							226.21	
102055	12-07-2016	KYOCERA DOCUMENT S	726200	55P0579973	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
102056	12-07-2016	LIGHT & CHAMPION NE	727678	CHS LIBRARY	199-12-6329.00-001-799000	RENEWAL	65.00	N
102057	12-07-2016	MARTINEZ, GERARDO	727870	REIMBURSEME	199-36-6411.00-001-791500	SOCCER CLINIC	328.77	N
102058	12-07-2016	MCLERRAN, MARINA	727480	REIMBURSEME	199-36-6219.15-001-799400	REGISTRATION REIMBURSEMEN	110.00	N
102059	12-07-2016	McLERRAN, ROY	727447	REIMBURSEME	199-36-6219.15-001-799400	REGISTRATION REIMBURSEMEN	140.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102060	12-07-2016	MINK & COMPANY	727916	268145	865-11-6395.05-101-700000	FALL FUNDRAISER	14.40	N
102061	12-07-2016	MOORE, DOUG	727754	TEAM MEALS	199-36-6499.00-001-799000	WARREN UIL STUDENT MEALS	60.00	N
			727910	STUDENT	199-36-6499.00-001-799000	STUDENT MEALS	100.00	N
Totals for Check 102061							160.00	
102062	12-07-2016	NATIONAL SPEECH AND	727744	3069684	199-36-6499.00-001-799000	STUDENT MEMBERSHIP	20.00	N
102063	12-07-2016	NUTT5 CATERING	727915	845405	865-11-6395.05-101-700000	CHRISTMAS PARTY CATERING	600.00	N
102064	12-07-2016	PENICK, SUSAN	727835	REIMBURSEME	199-11-6411.75-001-722000	TRAVEL REIMBURSEMENT	528.65	N
102065	12-07-2016	QUILL CORPORATION	727743	2240863	199-11-6395.00-101-711000	READING WRITING CLUB SUPPLI	67.15	N
102066	12-07-2016	R & D DISTRIBUTING LT	726818	199851	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,923.93	N
			726818	199911	199-34-6311.34-999-799000	GASOLINE/DIESEL	73.25	N
			726818	199493	199-34-6311.34-999-799000	GASOLINE/DIESEL	2,470.55	N
			726818	198717	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,383.06	N
Totals for Check 102066							10,850.79	
102067	12-07-2016	RIO THEATRE	727920	CES MOVIE	865-11-6395.05-101-700000	BEHAVIOR REWARD	2,345.00	N
102068	12-07-2016	ROYALTY PECAN FARM	727751	CISD1001	865-11-6395.23-001-700000	FUNDRAISER	14,511.25	N
102069	12-07-2016	SANFORD & SONS INC	726765	1536	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
102070	12-07-2016	SHADIX, JESSICA	727748	REIMBURSEME	199-11-6411.71-001-722000	TRAVEL REIMBURSEMENT	44.34	N
			727748	REIMBURSEME	199-11-6411.71-001-722000	TRAVEL REIMBURSEMENT	35.91	N
			727748	PARKING	199-11-6411.71-001-722000	TRAVEL REIMBURSEMENT	6.00	N
			727748	REIMBURSEME	199-11-6411.71-001-722000	TRAVEL REIMBURSEMENT	93.91	N
Totals for Check 102070							180.16	
102071	12-07-2016	SMITH, CHRISTINA	727449	REIMBURSEME	199-36-6219.15-001-799400	MEMBERSHIP REIMBURSEMENT	215.00	N
102072	12-07-2016	SMITH, JAMES (CHRIS)	727448	REIMBURSEME	199-36-6219.15-001-799400	MEMBERSHIP REIMBURSEMENT	215.00	N
102073	12-07-2016	STAR GRAPHICS OFFSE	726202	INV496734	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N
102074	12-07-2016	TASA	727779	20161130006104	199-23-6411.00-101-799000	PROFESSIONAL DEVELOPMENT	295.00	N
102075	12-07-2016	TEXAS GLACIER ICE AN	727322	01-16563	458-51-6255.00-751-724000	5 GALLON SPRING WATER	36.50	N
102076	12-07-2016	WAL-MART STORES INC	727515	04427	199-11-6395.74-001-722000	SUPPLIES	73.53	N
			727515	05067	199-11-6395.74-001-722000	SUPPLIES	50.30	N
			727514	05068	199-11-6395.74-001-722000	SUPPLIES	84.84	N
			727016	00214	199-36-6412.00-001-791500	ATHLETIC SUPPLIES	45.14	N
			727778	02779	865-11-6395.05-101-700000	HOSPITALITY - HOLIDAY PARTY	47.24	N
			727925	02409	865-11-6395.05-102-700000	CHRISTMAS PROGRAM	56.20	N
			727925	09306	865-11-6395.05-102-700000	CHRISTMAS PROGRAM	165.54	N
				09306	865-11-6395.05-102-700000	CREDIT MEMO	-15.96	N
Totals for Check 102076							506.83	
102077	12-07-2016	WARREN HIGH SCHOOL	727911	CENTER HIGH	199-36-6499.00-001-799000	DEBATE ENTRIES	75.00	N
102078	12-07-2016	WILF & HENDERSON PC	727402	27500	199-41-6212.00-750-799000	AUDIT FY 8/31/2016	16,897.00	N
102079	12-07-2016	XEROX CORPORATION	726294	087145751	199-11-6269.00-104-711000	COPIER RENTAL	416.84	N
			726294	087145741	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726294	087145752	199-11-6269.00-104-711000	COPIER RENTAL	362.31	N
						Totals for Check 102079	1,212.98	
102080	12-08-2016	ACE HARDWARE OF EA	727232	90076927	199-51-6399.00-999-799000	SUPPLIES	.50	N
			727232	50286030	199-51-6399.00-999-799000	SUPPLIES	1.74	N
			727232	50295445	199-51-6399.00-999-799000	SUPPLIES	43.19	N
			727232	50296781	199-51-6399.00-999-799000	SUPPLIES	25.98	N
			727232	50296819	199-51-6399.00-999-799000	SUPPLIES	59.40	N
			727232	50297173	199-51-6399.00-999-799000	SUPPLIES	43.13	N
			727232	50297196	199-51-6399.00-999-799000	SUPPLIES	6.99	N
			727232	50297530	199-51-6399.00-999-799000	SUPPLIES	41.12	N
			727232	50297535	199-51-6399.00-999-799000	SUPPLIES	12.33	N
			727232	50297618	199-51-6399.00-999-799000	SUPPLIES	2.59	N
			727232	50297671	199-51-6399.00-999-799000	SUPPLIES	15.24	N
			727232	50298345	199-51-6399.00-999-799000	SUPPLIES	22.99	N
			727232	50298369	199-51-6399.00-999-799000	SUPPLIES	25.78	N
			727232	90076928	199-51-6399.00-999-799000	SERVICE CHARGE	4.10	N
			727232	50297626	199-51-6399.00-999-799000	SUPPLIES	10.44	N
			727232	50297450	199-51-6399.00-999-799000	SUPPLIES	74.89	N
			727232	50297513	199-51-6399.00-999-799000	SUPPLIES	4.85	N
			727232	50297653	199-51-6399.00-999-799000	SUPPLIES	19.03	N
			727232	70063535	199-51-6399.00-999-799000	SUPPLIES	1.05	N
			727232	70063564	199-51-6399.00-999-799000	SUPPLIES	1.50	N
			727232	50298197	199-51-6399.00-999-799000	SUPPLIES	31.14	N
			727232	70063567	199-51-6399.00-999-799000	SUPPLIES	2.97	N
			727232	50298282	199-51-6399.00-999-799000	SUPPLIES	25.98	N
			727232	50298286	199-51-6399.00-999-799000	SUPPLIES	7.99	N
						Totals for Check 102080	484.92	
102081	12-08-2016	AHA! PROCESS INC	727815	AHA001147232	199-11-6395.DH-101-721000	SLOCUMB-PAYNE	28.75	N
			727815	AHA001147232	199-11-6395.DH-102-721000	SLOCUMB-PAYNE	28.75	N
						Totals for Check 102081	57.50	
102082	12-08-2016	BODACIOUS BBQ	727896	33163	199-36-6412.00-001-791500	HS BOYS BASKETBALL	42.00	N
			727897	33169	199-36-6412.00-001-791500	HS BOYS BASKETBALL	41.72	N
						Totals for Check 102082	83.72	
102083	12-08-2016	CHICK FIL-A - LONGVIE	727893	TEAM MEALS	199-36-6412.00-001-791500	JV GIRLS BASKETBALL TEAM ME	63.61	N
			727894	TEAM MEALS	199-36-6412.00-001-791500	JV/V GIRLS BASKETBALL TEAM M	106.60	N
			727921	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	128.30	N
						Totals for Check 102083	298.51	
102084	12-08-2016	CISD - TRANSPORTATIO	727463	727463	199-11-6499.34-104-711000	WALMART	4.00	N
			727046	727046	199-36-6499.34-001-791500	LONGVIEW	306.00	N
			727048	727048	199-36-6499.34-001-791500	HUDSON	264.00	N
			727047	727047	199-36-6499.34-001-791500	TATUM	198.00	N
			727043	727043	199-36-6499.34-001-791500	LONGVIEW	308.00	N
			727044	727044	199-36-6499.34-001-791500	HUDSON	240.00	N
			727045	727045	199-36-6499.34-001-791500	TATUM	194.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727035	727035	199-36-6499.34-001-791500	HUDSON	260.00	N
			727036	727036	199-36-6499.34-001-791500	TATUM	268.00	N
			727037	727037	199-36-6499.34-001-791500	LONGVIEW	306.00	N
			727567	727567	865-11-6395.05-101-700000	RIO	30.80	N
			727562	727562	865-11-6395.05-101-700000	RIO	39.20	N
			727563	727563	865-11-6395.05-101-700000	rio	39.20	N
			727564	727564	865-11-6395.05-101-700000	RIO	39.20	N
			727565	727565	865-11-6395.05-101-700000	RIO	30.80	N
			727566	727566	865-11-6395.05-101-700000	RIO	30.80	N
						Totals for Check 102084	2,558.00	
102085	12-08-2016	CITIBANK	727525	FASTSPRING	199-53-6399.01-999-799120	SOFTWARE LICENSE	50.00	N
102086	12-08-2016	COOPER, ASHLEY	727951	STUDENT	865-11-6395.25-001-700000	MEALS	20.00	N
102087	12-08-2016	GANDY INK	727486	390326	865-11-6395.08-001-700000	HS GIRLS BASKETBALL	389.70	N
102088	12-08-2016	HUDSON HIGH SCHOOL	727895	TEAM MEALS	199-36-6412.00-001-791500	HS VARSITY BSKETBALL	72.00	N
102089	12-08-2016	KINNEY BONDED WARE	727576	378112	199-36-6219.01-001-791500	BASEBALL/SOFTBALL MAINTENE	2,395.16	N
			727572	378113	199-36-6219.01-001-791500	BASEBALL/SOFTBALL MAINTENE	1,527.56	N
						Totals for Check 102089	3,922.72	
102090	12-08-2016	PITNEY BOWES - SUPPL	727510	1002483418	199-41-6395.00-750-799000	PBI INK CARTRIDGES	135.00	N
102091	12-08-2016	TWIN STATE TRUCKS IN	726859	1034801	199-34-6319.00-999-799000	SUPPLIES	41.03	N
			726859	1034917	199-34-6319.00-999-799000	SUPPLIES	96.41	N
						Totals for Check 102091	137.44	
102092	12-08-2016	QUILL CORPORATION	727939	2410002	199-13-6395.DH-999-799000	PRESENTATION BOARD	77.70	N
102093	12-08-2016	RICHARDS, MARK	727952	OFFICIAL	199-36-6499.99-999-799000	FB PLAYOFF GAME 11.10.2016	125.00	N
102094	12-08-2016	DEBORA RILEY	727947	1229772	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			727947	1229773	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 102094	15.00	
102095	12-08-2016	SIMPLE SIMON'S PIZZA	727898	36380	199-36-6412.00-001-791500	HS BOYS BASKETBALL	77.44	N
102096	12-08-2016	SUBWAY - HUDSON	727891	127515	199-36-6412.00-001-791500	HS BOYS BASKETBALL TEAM ME	70.00	N
102097	12-08-2016	TEXAS HIGH SCHOOL B	727922	K. SPANN	199-36-6411.00-001-791500	BASEBALL COACHES CLINIC	80.00	N
			727922	B. GANSKE	199-36-6411.00-001-791500	BASEBALL COACHES CLINIC	80.00	N
						Totals for Check 102097	160.00	
102098	12-08-2016	TOLEDO AUTOMOTIVE S	727192	493049	199-34-6319.00-999-799000	SUPPLIES	33.74	N
			727192	493323	199-34-6319.00-999-799000	SUPPLIES	59.94	N
			727192	493257	199-34-6319.00-999-799000	SUPPLIES	79.20	N
						Totals for Check 102098	172.88	
102099	12-08-2016	WHATABURGER - LUFKI	727892	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BSKB TEAM MEAL	59.94	N
102100	12-09-2016	ATHLETIC SUPPLY	726422	136740	199-36-6395.00-001-791000	WMS COACHES GEAR	1,862.00	N
			726433	136741	199-36-6395.00-041-791500	HS GIRLS ATHLETICS	367.20	N
			726441	136742	865-11-6395.08-041-700000	MSVB SUPPLIES	2,289.80	N
			726421	136743	865-11-6395.08-041-700000	MS ATHLETICS	1,561.50	N
						Totals for Check 102100	6,080.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102101	12-09-2016	CDW-GOVERNMENT, IN	727740	GCT8876	199-13-6395.00-999-725000	CHROMEBOOKS	371.06	N
			727740	GCW6512	199-13-6395.00-999-725000	CHROMEBOOKS	48.00	N
Totals for Check 102101							419.06	
102102	12-09-2016	CHUCK'S TRAVEL COAC	727907	11195	865-11-6395.16-041-700000	STATE BETA CONVENTION	3,160.00	N
102103	12-09-2016	CITIBANK	727755	AMAZON	199-33-6395.00-999-799000	DUAL THERMOMETERS	120.21	N
102104	12-09-2016	CB INSTITUTIONS	727268	E69187178	199-31-6334.AC-001-799000	JUNIOR DECEMBER TESTING	330.00	N
102105	12-09-2016	GANDY INK	727671	391033	865-11-6395.15-001-700000	CHAPARRAL SHIRTS	177.00	N
			727670	391036	865-11-6395.15-001-700000	CHAPARRAL SHIRTS	522.50	N
			726285	380199	865-11-6395.23-001-700000	FFA SHIRTS	1,328.90	N
Totals for Check 102105							2,028.40	
102106	12-09-2016	MORRIS, LINDA J	727968	STAFF DEVEL.	199-13-6399.DH-999-799000	CES STAFF DEVELOPMENT	1,125.00	N
102107	12-09-2016	LEMOINE, TAMMY R	727966	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	69.66	N
102108	12-09-2016	ROBBIE'S BAR-B-QUE	727929	5084	865-11-6395.05-001-700000	STAFF MEAL	700.00	N
102109	12-09-2016	MONSTER TECHNOLOG	727523	IPL-1517	199-11-6395.00-001-711000	HS SUPPLIES/TONER	845.00	N
			727523	IPL-1517	199-11-6395.71-001-722000	HS SUPPLIES/TONER	306.00	N
			727523	IPL-1517	199-11-6395.72-001-722000	HS SUPPLIES/TONER	306.00	N
			727523	IPL-1517	199-11-6395.73-001-722000	HS SUPPLIES/TONER	450.00	N
			727523	IPL-1517	199-11-6395.74-001-722000	HS SUPPLIES/TONER	306.00	N
			727523	IPL-1517	199-11-6395.75-001-722000	HS SUPPLIES/TONER	200.00	N
			727523	IPL-1517	199-11-6395.76-001-722000	HS SUPPLIES/TONER	225.00	N
			727523	IPL-1517	199-11-6395.77-001-722000	HS SUPPLIES/TONER	116.00	N
			727523	IPL-1517	199-11-6395.78-001-722000	HS SUPPLIES/TONER	120.00	N
			727523	IPL-1517	199-11-6395.79-001-722000	HS SUPPLIES/TONER	45.00	N
Totals for Check 102109							2,919.00	
102110	12-09-2016	QUILL CORPORATION	727538	2294274	199-11-6395.00-102-711000	SUPPLIES FOR OFFICE/ TEACHE	63.99	N
			727538	2030057	199-11-6395.00-102-711000	SUPPLIES FOR OFFICE/ TEACHE	218.99	N
			727538	2040044	199-11-6395.00-102-711000	SUPPLIES FOR OFFICE/ TEACHE	1,830.57	N
				2294274	199-11-6395.00-102-711000	CREDIT MEMO	-63.99	N
			727537	2294282	199-12-6398.00-102-799120	SUPPLIES FOR TEACHERS	136.50	N
			727537	2241544	199-12-6398.00-102-799120	SUPPLIES FOR TEACHERS	156.36	N
			727537	2040045	199-12-6398.00-102-799120	SUPPLIES FOR TEACHERS	659.87	N
			727538	2039131	199-23-6395.00-102-799000	SUPPLIES FOR OFFICE/ TEACHE	68.66	N
			727538	2090875	199-23-6395.00-102-799000	SUPPLIES FOR OFFICE/ TEACHE	178.22	N
			727538	2040044	199-23-6395.00-102-799000	SUPPLIES FOR OFFICE/ TEACHE	1,017.11	N
			727932	2470338	199-41-6395.00-750-799000	TONER AND OFFICE SUPPLIES	32.12	N
			727932	2458038	199-41-6395.00-750-799000	TONER AND OFFICE SUPPLIES	198.95	N
Totals for Check 102110							4,497.35	
102111	12-09-2016	C STONE THERAPY SER	727993	NOVEMBER	199-11-6216.00-101-723000	OT SESSIONS	3,000.00	N
102112	12-09-2016	TASA	727943	12060061399	199-23-6395.00-041-799000	MIDWINTER CONFERENCE	395.00	N
102113	12-09-2016	TYLER TRUCK CENTER	726394	PS520248592:01	199-34-6319.00-999-799000	SUPPLIES	1,368.42	N
			726394	PS520248651:01	199-34-6319.00-999-799000	SUPPLIES	239.83	N
Totals for Check 102113							1,608.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102114	12-09-2016	VAUGHN, DEBBIE	727930	LUNCH FEES	199-36-6499.00-001-799000	JOURNALISM WORKSHOP	100.00	N
102115	12-09-2016	VYNE EDUCATION	727994	C. TILLERY	199-31-6411.00-041-723000	WORKSHOP FOR COUNSELOR	189.99	N
102116	12-09-2016	WAL-MART STORES INC	727909	03818	199-11-6395.DH-101-730000	2ND GRADE SUPPLIES	67.69	N
			727844	03820	199-11-6395.DH-101-730000	3RD GRADE SCIENCE SUPPLIES	48.84	N
Totals for Check 102116							116.53	
102117	12-13-2016	AUTO-CHLOR SERVICES	728027	5388387	240-35-6349.90-001-799000	CHEMICALS	93.00	N
			727978	5388389	240-35-6349.90-101-799000	CHEMICALS	122.50	N
			727978	5388390	240-35-6349.90-102-799000	CHEMICALS	80.00	N
Totals for Check 102117							295.50	
102118	12-13-2016	BALLARD & TIGHE	727332	0154101	199-31-6334.00-104-725000	TESTING MATERIALS	248.00	N
102119	12-13-2016	BENCHMARK EDUCATIO	727528	307067	410-11-6321.00-101-711000	CES BOOKS	2,541.00	N
102120	12-13-2016	BIMBO BAKERIES USA	728045	84021135511	240-35-6341.90-101-799000	BREAD	226.47	N
102121	12-13-2016	BORDEN DAIRY COMPA	727976	255420047	240-35-6341.90-001-799000	MILK	283.65	N
			727977	255845319	240-35-6341.90-001-799000	MILK / JUICE	424.62	N
			728029	256189299	240-35-6341.90-001-799000	MILK	315.19	N
			727972	255420046	240-35-6341.90-101-799000	MILK	441.42	N
			727973	255845320	240-35-6341.90-101-799000	MILK / JUICE	731.66	N
			728044	256781981	240-35-6341.90-101-799000	MILK/ JUICE	637.04	N
			728031	256189297	240-35-6341.90-101-799000	MILK	457.16	N
			727974	255420050	240-35-6341.90-102-799000	MILK	362.54	N
			727975	255845317	240-35-6341.90-102-799000	MILK / JUICE	637.04	N
			728030	256189302	240-35-6341.90-102-799000	MILK	330.96	N
			727971	255845318	240-35-6341.90-104-799000	MILK / JUICE	946.61	N
			727970	255420048	240-35-6341.90-104-799000	MILK / JUICE	688.91	N
			728044	256781983	240-35-6341.90-104-799000	MILK/ JUICE	830.73	N
			728032	256189300	240-35-6341.90-104-799000	MILK / JUICE	696.28	N
Totals for Check 102121							7,783.81	
102122	12-13-2016	BOWMAN, BARRON (BA	727964	REIMBURSEME	199-36-6499.34-001-791500	TRAVEL REIMBURSEMENT	90.72	N
			727963	REIMBURSEME	199-36-6499.34-001-791500	TRAVEL REIMBURSEMENT	78.30	N
Totals for Check 102122							169.02	
102123	12-13-2016	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	607.26	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	44.61	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	322.63	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	78.88	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N
Totals for Check 102123							1,090.44	
102124	12-13-2016	CISD - TRANSPORTATIO	726743	726743	199-13-6399.DH-999-799000	KILGORE	80.08	N
			727050	727050	199-36-6499.34-001-791500	PALESTINE	386.00	N
			727049	727049	199-36-6499.34-001-791500	PALESTINE	388.00	N
			727051	727051	199-36-6499.34-001-791500	PALESTINE	390.00	N
			727052	727052	199-36-6499.34-001-791500	CENTRAL HEIGHTS	176.00	N
			727053	727053	199-36-6499.34-001-791500	FRANKSTON	372.00	N
			727054	707054	199-36-6499.34-001-791500	FRANKSTON	374.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727055	727055	199-36-6499.34-001-791500	CENTRAL HEIGHTS	194.00	N
			727057	727057	199-36-6499.34-001-791500	PALESTINE	390.00	N
			727058	727058	199-36-6499.34-001-791500	CENTRAL HEIGHTS	176.00	N
			727060	727060	199-36-6499.34-001-791500	FRANKSTON	366.00	N
			727845	727845	199-36-6499.34-001-799400	CARTHAGE	34.72	N
			727846	727846	199-36-6499.34-001-799400	CARTHAGE	173.60	N
			727847	727847	199-36-6499.34-001-799400	CARTHAGE	168.00	N
			727848	727848	199-36-6499.34-001-799400	RUSK	77.84	N
			727849	727849	199-36-6499.34-001-799400	RUSK	389.20	N
			727899	727899	865-11-6395.05-101-700000	HOLIDAY	16.80	N
			727900	727900	865-11-6395.05-101-700000	PINE GROVE	42.00	N
			727901	727901	865-11-6395.05-101-700000	GREEN ACRES	14.00	N
						Totals for Check 102124	4,208.24	
102125	12-13-2016	CLOUSE, AMY	727945	NOVEMBER	199-11-6216.00-041-723000	NOVEMBER BILLING-OT	442.00	N
			727945	NOVEMBER	199-11-6216.00-101-723000	NOVEMBER BILLING-OT	429.00	N
			727945	NOVEMBER	199-11-6216.00-102-723000	NOVEMBER BILLING-OT	429.00	N
						Totals for Check 102125	1,300.00	
102126	12-13-2016	COBURN'S CREDIT DEP	727926	109552281	199-51-6399.00-999-799000	SUPPLIES	1,353.00	N
102127	12-13-2016	COCA-COLA ENTERPRIS	727969	6201230409	240-35-6341.90-001-799000	COKE, WATER, JUICE	283.56	N
102128	12-13-2016	COLORADO BOXED BEE	727980	7821890	240-35-6344.01-999-799000	COMMODTY	22.60	N
102129	12-13-2016	COMDATA	726190	XY749120416	199-34-6311.34-999-799000	FUEL	577.67	N
102130	12-13-2016	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	267.30	N
102131	12-13-2016	CURTIS 1000 INC - SOUT	727321	4755478	199-41-6395.00-750-799000	ENVELOPES	371.45	N
102132	12-13-2016	DALLAS MIDWEST	726970	ECO85609-KRU	199-11-6395.00-041-723000	PURCHASE FURNITURE	669.49	N
			726970	ECO85609-KRU	199-11-6397.00-041-723000	PURCHASE FURNITURE	942.13	N
			726970	ECO85609-COR	199-11-6397.00-041-723000	PURCHASE FURNITURE	848.37	N
						Totals for Check 102132	2,459.99	
102133	12-13-2016	DANCE FURNITURE CO	728033	3743	240-35-6349.90-102-799000	WASHER	1,399.00	N
102134	12-13-2016	DEBRA KAY LEGGETT	728049	2016-101	199-41-6411.00-701-799000	STAFF DEVELOPMENT	560.00	N
102135	12-13-2016	DELL MARKETING LP	727569	10127728395	199-11-6398.00-104-711120	LATITUDE 3570 COMPUTER	1,478.36	N
102136	12-13-2016	DENAI, ANDRE	727960	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	173.30	N
102137	12-13-2016	DISCOUNT SCHOOL SU	727843	D23587420101	199-11-6395.DH-101-730000	SCIENCE LAB SUPPLIES	86.26	N
102138	12-13-2016	DUVON, MATT	727942	REIMBURSEME	199-11-6411.00-001-723000	MILEAGE REIMBURSEMENT	33.48	N
102139	12-13-2016	FIRMIN'S OFFICE CITY	727252	101895-0	199-11-6395.00-001-711000	Envelopes	516.64	N
102140	12-13-2016	LABATT FOOD SERVICE	728018	11286995	240-35-6341.90-001-799000	FOOD	3,023.38	N
			728041	12054663	240-35-6341.90-001-799000	FOOD	200.55	N
			728039	12054661	240-35-6341.90-001-799000	FOOD	245.97	N
			728037	12054662	240-35-6341.90-001-799000	FOOD	2,535.14	N
			728018	11286994	240-35-6341.90-101-799000	FOOD	2,365.05	N
			728040	12054659	240-35-6341.90-101-799000	FOOD	1,967.89	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728018	11286993	240-35-6341.90-102-799000	FOOD	3,663.15	N
			728034	12054658	240-35-6341.90-102-799000	FOOD	356.96	N
			728035	12054657	240-35-6341.90-102-799000	FOOD	2,363.53	N
			728018	11286996	240-35-6341.90-104-799000	FOOD	1,812.22	N
			728038	12054664	240-35-6341.90-104-799000	FOOD	1,713.93	N
			728036	12054660	240-35-6342.90-001-799000	PAPER	5.85	N
			728018	11286995	240-35-6349.90-001-799000	SUPPLIES	232.65	N
			728039	12054661	240-35-6349.90-001-799000	PAPER	111.47	N
			728037	12054662	240-35-6349.90-001-799000	PAPER	356.21	N
			728018	11286994	240-35-6349.90-101-799000	SUPPLIES	298.79	N
			728040	12054659	240-35-6349.90-101-799000	PAPER	307.17	N
			728018	11286993	240-35-6349.90-102-799000	SUPPLIES	342.35	N
			728035	12054657	240-35-6349.90-102-799000	PAPER	367.50	N
			728018	11286996	240-35-6349.90-104-799000	SUPPLIES	185.87	N
			728038	12054664	240-35-6349.90-104-799000	PAPER	244.16	N
Totals for Check 102140							22,699.79	
102141	12-13-2016	ROBBIE'S BAR-B-QUE	727940	5083	865-11-6395.05-104-700000	TEACHERS MEAL	595.00	N
102142	12-13-2016	MILLER, DONALD S	728016	REIMBURSEME	199-52-6411.00-999-799000	REIMBURSEMENT	66.64	N
102143	12-13-2016	NITEL INC	726301	170849	199-51-6256.00-999-799000	TELEPHONE	2,362.18	N
102144	12-13-2016	PITNEY BOWES INC	726304	3302294822	199-11-6269.00-041-711000	METER RENTAL	120.00	N
102145	12-13-2016	U S POST OFFICE	727996	POSTAGE	199-11-6395.PO-001-711000	POSTAGE	100.00	N
102146	12-13-2016	PIZZERIA	728046	CISD-JOYCE	199-11-6399.SH-041-711000	SHAC MEETING	16.69	N
102147	12-13-2016	QUILL CORPORATION	727842	2319758	199-11-6395.DH-041-730000	SUPPLIES	184.35	N
				1742524	199-11-6398.00-101-723000	CREDIT MEMO	-98.40	N
			727760	2297775	199-31-6334.00-001-799000	TESTING DICTIONARIES	159.25	N
Totals for Check 102147							245.20	
102148	12-13-2016	REGION VII ESC	727513	066765	199-11-6411.00-041-723000	VIDEO CONFERENCE FEE	150.00	N
			727478	066764	199-13-6399.DH-999-799000	DVD-STAAR TEST CHANGES	25.00	N
			727782	066766	199-41-6411.00-701-799000	VIDEOCONFERENCE CONNECTI	150.00	N
Totals for Check 102148							325.00	
102149	12-13-2016	SCHOOL HEALTH CORP	726720	3204162-00	199-33-6395.00-041-799000	SUPPLIES	547.21	N
			726910	3208736-00	199-33-6395.00-102-799000	SUPPLIES	150.30	N
			726910	3208736-01	199-33-6395.00-102-799000	SUPPLIES	61.96	N
			726986	3210609-00	199-33-6395.00-104-799000	SUPPLIES FOR NURSES OFFICE	592.92	N
			726986	3215490-00	199-33-6395.00-104-799000	SUPPLIES FOR NURSES OFFICE	34.42	N
Totals for Check 102149							1,386.81	
102150	12-13-2016	CLASSROOM DIRECT / S	727536	208117519323	199-11-6395.00-104-711000	SUPPLIES FOR OFFICE	395.98	N
102151	12-13-2016	SHELBY CO ALTERNATI	726684	1ST QTR AEP	199-93-6492.00-999-728000	AEP PAYMENTS	.20	N
			726684	2ND QTR AEP	199-93-6492.00-999-728000	AEP PAYMENTS	22,298.31	N
Totals for Check 102151							22,298.51	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102152	12-13-2016	SHELBY CO APPRAISAL	727995	1ST QTR	199-99-6213.00-703-799999	1ST QTR BUDGET	47,157.85	N
102153	12-13-2016	SPECTRUM CORPORATI	727979	3017063	199-36-6219.01-001-791500	BASEBALL/SOFTBALL MAINTENE	840.00	N
				3017063	199-36-6219.01-001-791500	BEFORE 10TH DEDUCT	-42.00	N
Totals for Check 102153							798.00	
102154	12-13-2016	SUBWAY - PALESTINE P	727961	810936	199-36-6412.00-001-791500	HS BOYS BASKETBALL	162.00	N
102155	12-13-2016	TEXAS ASSN OF SCHOO	727967	A. JOHNSON	199-41-6499.02-702-799000	REGISTRATION FEE	185.00	N
			727967	C. LOUT	199-41-6499.02-702-799000	REGISTRATION FEE	185.00	N
Totals for Check 102155							370.00	
102156	12-13-2016	TATUM MUSIC COMPAN	727380	199643	199-11-6249.15-001-711400	REPAIR	54.50	N
			727380	199712	199-11-6249.15-001-711400	REPAIR	79.50	N
			727380	201772	199-11-6249.15-001-711400	REPAIR	45.00	N
			727380	201880	199-11-6249.15-001-711400	REPAIR	49.50	N
			727380	202155	199-11-6249.15-001-711400	REPAIR	19.50	N
			727380	204764	199-11-6249.15-001-711400	REPAIR	54.50	N
			727380	205924	199-11-6249.15-001-711400	REPAIR	59.50	N
			727380	206762	199-11-6249.15-001-711400	REPAIR	25.00	N
			727380	206803	199-11-6249.15-001-711400	REPAIR	30.00	N
			727380	207400	199-11-6249.15-001-711400	REPAIR	14.50	N
			727380	207658	199-11-6249.15-001-711400	REPAIR	89.50	N
			727380	208653	199-11-6249.15-001-711400	REPAIR	24.50	N
			727380	209552	199-11-6249.15-001-711400	REPAIR	14.50	N
			727380	209573	199-11-6249.15-001-711400	REPAIR	54.50	N
			727380	209831	199-11-6249.15-001-711400	REPAIR	65.00	N
			727380	210267	199-11-6249.15-001-711400	REPAIR	79.50	N
			727380	210865	199-11-6249.15-001-711400	REPAIR	3.38	N
			727380	202020	199-11-6249.15-001-711400	REPAIR	129.50	N
			727380	211831	199-11-6249.15-001-711400	REPAIR	59.00	N
			727380	211832	199-11-6249.15-001-711400	REPAIR	77.00	N
			727381	L200294	199-11-6395.15-001-711400	SUPPLIES	1,412.75	N
			727381	L204516	199-11-6395.15-001-711400	SUPPLIES	175.73	N
			727381	L205788	199-11-6395.15-001-711400	SUPPLIES	20.20	N
			727381	L206761	199-11-6395.15-001-711400	SUPPLIES	271.46	N
			727381	L207843	199-11-6395.15-001-711400	SUPPLIES	33.60	N
			727381	L208611	199-11-6395.15-001-711400	SUPPLIES	38.32	N
			727381	L140386	199-11-6395.15-001-711400	SUPPLIES	431.11	N
			727381	L140375	199-11-6395.15-001-711400	SUPPLIES	175.96	N
			727381	L210596	199-11-6395.15-001-711400	SUPPLIES	102.38	N
			727381	L210847	199-11-6395.15-001-711400	SUPPLIES	21.60	N
			727381	L140392	199-11-6395.15-001-711400	SUPPLIES	316.74	N
			727381	L211545	199-11-6395.15-001-711400	SUPPLIES	28.78	N
			727381	L212727	199-11-6395.15-001-711400	SUPPLIES	108.79	N
			727381	L140393	199-11-6395.15-001-711400	SUPPLIES	23.36	N
Totals for Check 102156							4,188.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102157	12-13-2016	TEJAS	727876	954081	865-11-6395.FD-001-700000	FOOD CONTAINERS	211.96	N
102158	12-13-2016	TEXAS GLACIER ICE AN	727322	01-16171	458-51-6255.00-751-724000	5 GALLON SPRING WATER	36.50	N
			727322	01-16316	458-51-6255.00-751-724000	5 GALLON SPRING WATER	20.00	N
			727322	01-16018	458-51-6255.00-751-724000	5 GALLON SPRING WATER	36.50	N
						Totals for Check 102158	93.00	
102159	12-13-2016	THE MADE-RITE COMPA	727981	W-2317827	240-35-6341.90-102-799000	JUICE	356.00	N
102160	12-13-2016	THOMAS BUS GULF	726540	060-50-02485323	199-34-6319.00-999-799000	SUPPLIES	164.27	N
102161	12-13-2016	VISUAL TECHNIQUES IN	727785	35966	199-11-6395.00-104-711000	LAMINATING FILM	220.00	N
			726595	35891	199-11-6398.TI-041-711000	SUPPLIES	10,183.00	N
			726906	35728	199-11-6398.TI-041-711000	HOVER CAM	449.00	N
						Totals for Check 102161	10,852.00	
102162	12-13-2016	WAL-MART STORES INC	727949	07924	199-11-6395.00-001-723000	SUPPLIES	196.07	N
			727758	08889	199-11-6395.00-104-711000	ACTIVITY	8.40	N
			727758	00051	199-11-6395.00-104-711000	ACTIVITY	25.76	N
			727509	05100	199-36-6499.00-001-799000	UIL/CALCULATORS	33.81	N
			727937	09238	865-11-6395.05-104-700000	ACTIVITIES	107.20	N
			727923	09232	865-11-6395.23-001-700000	SUPPLIES	95.47	N
						Totals for Check 102162	466.71	
102163	12-13-2016	WALSH, GALLEGOS, TR	728004	510261	199-41-6211.00-702-799000	PROFESSIONAL SERVICES	1,460.75	N
102164	12-13-2016	WHITE, CHELSI	727946	REIMBURSEME	199-11-6411.00-101-723000	TRAVEL REIMBURSEMENT	67.82	N
102165	12-13-2016	WILLIS, WILLIE	727959	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	107.80	N
102166	12-13-2016	WULF, MICKEY	727944	REIMBURSEME	199-21-6411.00-999-723000	TRAVEL REIMBURSEMENT	77.65	N
102167	12-14-2016	ACE HARDWARE OF EA	727987	50297139	199-11-6395.00-001-722000	SUPPLIES	47.10	N
102168	12-14-2016	ATHLETIC SUPPLY	726708	137646	199-36-6399.03-001-791500	HS GIRLS BASKETBALL	2,121.00	N
102169	12-14-2016	CARL, CARLENE	728059	NOVEMBER	224-11-6216.00-001-723000	CONTRACT SERVICES	975.00	N
			728059	NOVEMBER	224-11-6216.00-101-723000	CONTRACT SERVICES	975.00	N
						Totals for Check 102169	1,950.00	
102170	12-14-2016	CITIBANK	728058	3168	199-41-6425.00-702-799000	PROFESSIONAL LIABILITY	55.00	N
102171	12-14-2016	COBURN'S CREDIT DEP	727194	109595031	199-51-6399.00-999-799000	SUPPLIES	401.13	N
102172	12-14-2016	DAIRY QUEEN - FRANKS	728013	651069	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	72.00	N
102173	12-14-2016	LIGHT & CHAMPION NE	727986	26755	199-11-6395.00-001-722000	PUBLICATION	315.00	N
102174	12-14-2016	MIKESH, HOLLY	728080	REIMBURSEME	255-13-6411.00-999-730000	SFA JOB FAIR REIMBURSEMENT	37.75	N
102175	12-14-2016	PITNEY BOWES INC	728093	3302240465	199-11-6395.00-101-711000	METER RENTAL	153.00	N
			728088	3302236141	199-11-6395.00-102-711000	METER RENTAL	116.22	N
			728085	3302242609	199-41-6395.00-750-799000	METER RENTAL	135.00	N
						Totals for Check 102175	404.22	
102176	12-14-2016	PIZZERIA	728022	CENTER HIGH	865-11-6395.05-001-700000	STUDENT INCENTIVE	52.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102177	12-14-2016	SAM'S CLUB DIRECT	728062	000817	199-11-6395.DH-102-730000	CURR. SUPPLIES	26.32	N
			728062	000817	199-13-6395.DH-999-799000	CURR. SUPPLIES	25.63	N
Totals for Check 102177							51.95	
102178	12-14-2016	DEBORA RILEY	728094	1112040	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	1067890	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	1229774	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	1229771	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	1270542	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
Totals for Check 102178							37.50	
102179	12-14-2016	TASA	727982	20161118006073	199-11-6411.00-001-722000	CONFERENCE	295.00	N
102180	12-14-2016	ANDERSON, JOSEPH M	728009	1	199-36-6399.99-001-791500	BASEBALL/SOFTBALL MAINTENE	2,365.00	N
102181	12-14-2016	WAL-MART STORES INC	727985	01123	199-11-6395.00-001-722000	SUPPLIES	30.50	N
102182	12-14-2016	WHATABURGER -	728014	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	98.93	N
102183	12-15-2016	ADAMS, ELIZABETH	728095	12916	224-11-6216.00-101-723000	PROGRAMMING ASSISTANCE	200.00	N
			728095	12916	224-11-6216.00-104-723000	PROGRAMMING ASSISTANCE	200.00	N
Totals for Check 102183							400.00	
102184	12-15-2016	AT&T - LONG DISTANCE	726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	57.24	N
102185	12-15-2016	BIMBO BAKERIES USA	728103	84021135512	240-35-6341.90-001-799000	BREAD	168.24	N
			728103	84021135516	240-35-6341.90-102-799000	BREAD	216.93	N
Totals for Check 102185							385.17	
102186	12-15-2016	BOLTON, TRACY L	728137	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	190.00	N
102187	12-15-2016	BORDEN DAIRY COMPA	728104	256781982	240-35-6341.90-001-799000	MILK / JUICE	424.62	N
			728104	256781985	240-35-6341.90-102-799000	MILK / JUICE	550.71	N
Totals for Check 102187							975.33	
102188	12-15-2016	CARL, CARLENE	728101	0012	199-11-6216.00-001-723000	DECEMBER INVOICE	937.50	N
			728101	0012	199-11-6216.00-104-723000	DECEMBER INVOICE	937.50	N
Totals for Check 102188							1,875.00	
102189	12-15-2016	CENTRAL HEIGHTS HIG	728065	TEAM MEALS	199-36-6412.00-001-791500	HS BASKETBALL BOYS	77.00	N
102190	12-15-2016	CHEM-SERV INC	728024	107871	240-35-6349.90-001-799000	SUPPLIES	44.50	N
			728023	107872	240-35-6349.90-101-799000	SUPPLIES	224.30	N
Totals for Check 102190							268.80	
102191	12-15-2016	CISD - TRANSPORTATIO	727906	727906	865-11-6395.05-101-700000	ASST LIVING	36.00	N
			727903	727903	865-11-6395.05-101-700000	PINE GROVE	50.40	N
			727904	727904	865-11-6395.05-101-700000	ASSISTED LIVING	30.80	N
			727902	727902	865-11-6395.05-101-700000	GREEN ACRES	26.88	N
Totals for Check 102191							144.08	
102192	12-15-2016	CLOUSE, AMY	728147	DECEMBER	199-11-6216.00-041-723000	DECEMBER OT THERAPY	466.67	N
			728147	DECEMBER	199-11-6216.00-101-723000	DECEMBER OT THERAPY	466.67	N
			728147	DECEMBER	199-11-6216.00-102-723000	DECEMBER OT THERAPY	466.66	N
Totals for Check 102192							1,400.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102193	12-15-2016	COOPER, JOSEPH	728136	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	172.80	N
102194	12-15-2016	D & C CLEANING , INC	726973	37421	199-51-6219.DC-999-799000	JANITORIAL SERVICES	60,482.56	N
102195	12-15-2016	DAIRY QUEEN - FRANKS	728067	651071	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	66.00	N
			728139	651070	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	66.00	N
Totals for Check 102195							132.00	
102196	12-15-2016	DALLAS MIDWEST	726970	ECO85609-VIR	199-11-6397.00-041-723000	PURCHASE FURNITURE	2,003.00	N
102197	12-15-2016	DANIEL, WILLIAM DEE	728071	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	118.94	N
102198	12-15-2016	DFW COACHES CLINIC	728077	B. BOWMAN	199-36-6411.00-001-791500	COACHING CINIC	80.00	N
102199	12-15-2016	DISCOUNT SCHOOL SU	727941	D23609120101	199-11-6395.00-101-723000	STUDENT SUPPLIES	16.46	N
102200	12-15-2016	EAST TEXAS COPY SYS	727723	P6294	199-53-6395.00-999-799120	BATTERY REPLACEMENTS	552.00	N
102201	12-15-2016	FAN CLOTH	728133	265433	865-11-6395.08-001-700000	SOFTBALL	6,575.00	N
102202	12-15-2016	GARRETT, ZACHARY	728134	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	200.40	N
102203	12-15-2016	GILLIAM, BRENDA Ph.D.	728099	100077	199-11-6216.00-001-723000	NOVEMBER BILLING	97.20	N
			728099	100077	199-11-6216.00-101-723000	NOVEMBER BILLING	97.20	N
			728099	100077	224-11-6216.00-001-723000	NOVEMBER BILLING	975.00	N
			728099	100077	224-11-6216.00-101-723000	NOVEMBER BILLING	975.00	N
Totals for Check 102203							2,144.40	
102204	12-15-2016	JOHNSON, ALFRED J.	728072	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	157.48	N
102205	12-15-2016	KNIGHT, LINDA KAY	728097	DECEMBER	199-11-6216.00-041-723000	DECEMBER COUNSELING	620.00	N
			728097	DECEMBER	199-11-6216.00-101-723000	DECEMBER COUNSELING	620.00	N
			728097	DECEMBER	199-11-6216.00-102-723000	DECEMBER COUNSELING	620.00	N
Totals for Check 102205							1,860.00	
102206	12-15-2016	KONICA MINOTLA BUSIN	726621	242895953	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	242895870	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242896048	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242895768	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242895958	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	242896046	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726621	242895770	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	242896127	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
Totals for Check 102206							797.00	
102207	12-15-2016	LABATT FOOD SERVICE	728110	12121837	240-35-6341.90-001-799000	FOOD	3,079.59	N
			728109	12121838	240-35-6341.90-001-799000	FOOD	224.14	N
			728108	12121835	240-35-6341.90-101-799000	FOOD	2,231.24	N
			728107	12121836	240-35-6341.90-101-799000	FOOD	275.60	N
			728105	12121834	240-35-6341.90-102-799000	FOOD	3,732.33	N
			728106	12121839	240-35-6341.90-104-799000	FOOD	3,862.21	N
			728110	12121837	240-35-6342.90-001-799000	CHEMICALS	11.69	N
			728110	12121837	240-35-6349.90-001-799000	PAPER	208.70	N
			728108	12121835	240-35-6349.90-101-799000	PAPER	465.94	N
			728105	12121834	240-35-6349.90-102-799000	PAPER	453.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728106	12121839	240-35-6349.90-104-799000	PAPER	291.59	N
Totals for Check 102207							14,836.45	
102208	12-15-2016	LANKFORD, TRAVIS	728138	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	224.44	N
102209	12-15-2016	LOFTICE, BELINDA	728111	4	224-11-6216.00-041-723000	DECEMBER INVOICE	393.75	N
			728111	4	224-11-6216.00-102-723000	DECEMBER INVOICE	393.75	N
Totals for Check 102209							787.50	
102210	12-15-2016	LONE STAR COACHING	728075	REGISTRATION	199-36-6411.00-001-791500	COACHING CLINIC	75.00	N
102211	12-15-2016	PEACOCK LAKE INVEST	726761	01-2854-JAN	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2854-JAN	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
Totals for Check 102211							1,180.00	
102212	12-15-2016	PEDIATRIC REHABILITA	728026	35-1116	199-11-6216.00-001-723000	NOVEMBER PT	421.98	N
			728026	35-1116	199-11-6216.00-101-723000	NOVEMBER PT	421.98	N
			728026	35-1116	199-11-6216.00-102-723000	NOVEMBER PT	421.98	N
			728026	35-1116	199-11-6216.00-104-723000	NOVEMBER PT	421.98	N
Totals for Check 102212							1,687.92	
102213	12-15-2016	PINE WOODS	728078	B. BOWMAN	199-36-6411.00-001-791500	COACHING CLINIC	60.00	N
102214	12-15-2016	PINEYWOOD SEAFOOD	727417	760214	199-31-6395.AC-999-799000	COLLEGE REP LUNCH	693.00	N
102215	12-15-2016	PURCHASE POWER	728154	00090900978680	199-31-6395.PO-001-722000	POSTAGE	200.00	N
102216	12-15-2016	PSYCHOLOGICAL ASSE	727379	796266-1	199-11-6395.DH-101-730000	FAR SCORE CARD	75.00	N
102217	12-15-2016	PTXC BOOSTERS	728064	REGISTRATION	199-36-6411.00-001-791500	TRACK COACHES CLINIC	90.00	N
102218	12-15-2016	SAM'S CLUB DIRECT	727954	000931	865-11-6395.05-101-700000	SUPPLIES	169.00	N
102219	12-15-2016	SOUTHWEST FOODSER	726683	5821	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	63,863.70	N
102220	12-15-2016	STANDARD COFFEE SE	726487	163486751005	199-34-6319.00-999-799000	COFFEE SUPPLIES	144.47	N
			726487	163486751005	199-41-6395.00-750-799000	COFFEE SUPPLIES	25.00	N
Totals for Check 102220							169.47	
102221	12-15-2016	C STONE THERAPY SER	728130	DECEMBER	199-11-6216.00-101-723000	DECEMBER INVOICE	1,012.50	N
			728130	DECEMBER	199-11-6216.00-104-723000	DECEMBER INVOICE	412.50	N
Totals for Check 102221							1,425.00	
102222	12-15-2016	TEXAS ASSN OF SCHOO	727840	518560	199-41-6395.00-750-799000	FEDERAL WORK POSTERS	173.95	N
102223	12-15-2016	TASB RISK MANAGEME	728151	38843	199-34-6425.00-999-799000	SCHOOL LIABILITY	1,447.00	N
			728151	38843	199-34-6425.00-999-799000	AUTO LIABILITY	16,834.00	N
			728151	38843	199-34-6425.00-999-799000	AUTO PHYSICAL DAMAGE	4,365.00	N
			728151	38843	199-41-6425.00-702-799000	SCHOOL LIABILITY	7,945.00	N
			728151	38843	199-51-6425.00-999-799000	EARTHQUAKE	1,450.00	N
			728151	38843	199-51-6425.00-999-799000	PROPERTY	75,700.00	N
Totals for Check 102223							107,741.00	
102224	12-15-2016	TEXAS DOCUMENT SOL	726591	INV280424	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	1,106.09	N
			726300	INV280426	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,070.66	N
			726299	INV280425	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	583.51	N
			726296	INV279130	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	40.09	N
			726934	INV282028	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	11.80	N
Totals for Check 102224							2,812.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102225	12-15-2016	THE BARBECUE HOUSE	728066	370159	199-36-6412.00-001-791500	HS BOYS BASKETBALL	96.00	N
102226	12-15-2016	TYLER TRUCK CENTER	727997	PS520248800:01	199-34-6319.00-999-799000	SUPPLIES	283.98	N
			727997	PS520248800:02	199-34-6319.00-999-799000	SUPPLIES	55.76	N
			727997	PS520247684:02	199-34-6319.00-999-799000	SUPPLIES	168.48	N
			727997	SS520046765:01	199-34-6319.00-999-799000	SUPPLIES	875.02	N
						Totals for Check 102226	1,383.24	
102227	12-15-2016	VARSAARI LLC	728074	TEAM MEALS	199-36-6412.00-001-791500	MS BOYS BASKETBALL	257.57	N
102228	12-15-2016	WAL-MART STORES INC	727501	07667	865-11-6395.17-001-700000	CHRISTMAS GALA DECORATION	14.76	N
			727501	03432	865-11-6395.17-001-700000	CHRISTMAS GALA DECORATION	207.33	N
			727501	00584	865-11-6395.17-001-700000	CHRISTMAS GALA DECORATION	75.64	N
						Totals for Check 102228	297.73	
102229	12-15-2016	WHATABURGER - ATHE	728068	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	94.68	N
102230	12-15-2016	WILLIS, WILLIE	728135	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	187.42	N
						Total For Computer Written Checks	699,641.89	
						Total Checks	748,677.39	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025184	01-25-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	JAN DED LIFE INSURANCE	188.64	N
			DEDCH		163-00-2153.00-014-700000	JAN DED LIFE INSURANCE	11,269.20	N
			DEDCH		163-00-2153.00-017-700000	JAN DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	JAN DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	JAN DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	JAN DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	JAN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	JAN DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	JAN DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	JAN DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	JAN DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	JAN DED HEALTH INSURANCE	1,094.28	N
			DEDCH		163-00-2153.00-119-700000	JAN DED HEALTH INSURANCE	2,574.96	N
			DEDCH		163-00-2153.00-120-700000	JAN DED HEALTH INSURANCE	11,207.40	N
			DEDCH		163-00-2159.00-037-700000	JAN DED TAX SHEL. ANNUITY	1,610.00	N
			DEDCH		163-00-2159.00-054-700000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	JAN DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	JAN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	JAN DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	JAN DED MISCELLANEOUS DEDU	2,506.65	N
					Totals for Check 025184		46,575.13	
025185	01-25-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	JAN DED MISCELLANEOUS DEDU	790.00	N
025186	01-25-2017	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	JAN DED HEALTH INSURANCE	79.19	N
025187	01-25-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	JAN DED MISCELLANEOUS DEDU	236.30	N
025188	01-25-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	JAN DED MISCELLANEOUS DEDU	896.72	N
025189	01-25-2017	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	JAN DED MISCELLANEOUS DEDU	28.00	N
025190	01-25-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	JAN DED MISCELLANEOUS DEDU	193.44	N
025191	01-25-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-700000	JAN DED MISCELLANEOUS DEDU	364.93	N
					Total For District Written Checks		49,163.71	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CAROLINA BIOLOGICAL		49480213	199-11-6395.DH-101-730000	102315 01-04-2017 \$36.51	-33.86	N
		CDW-GOVERNMENT		GLR4847	199-53-6398.00-999-799120	CREDIT MEMO	-219.85	N
		QUILL CORPORATION		4063678	199-11-6398.00-101-723000	CREDIT MEMO	-106.52	N
		TOLEDO AUTOMOTIVE S		505757	199-34-6319.00-999-799000	CREDIT MEMO	-342.00	N
				505856	199-34-6319.00-999-799000	CREDIT MEMO	-39.38	N
						Totals for Vendor 69600	-381.38	
102231	01-03-2017	ALLEN, RAY	727958	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	107.80	N
102232	01-03-2017	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.21	N
102233	01-03-2017	CATHERINE PINKSTON	728176	RETURNED	865-11-6395.60-001-700000	RETURNED FUNDS	4,000.00	N
102234	01-03-2017	CENTER TIRE	726848	0025228	199-34-6249.00-999-799000	REPAIR	44.00	N
			726848	0025323	199-34-6249.00-999-799000	REPAIR	52.50	N
			726848	0025992	199-34-6249.00-999-799000	REPAIR	12.50	N
			726848	0026155	199-34-6249.00-999-799000	REPAIR	199.00	N
						Totals for Check 102234	308.00	
102235	01-03-2017	CHALK'S TRUCK PARTS	727850	637143/1	199-34-6319.00-999-799000	REPAIRS	55.45	N
102236	01-03-2017	CISD - TRANSPORTATIO	728191	FUEL	199-52-6411.00-999-799000	GAS	35.00	N
			728191	FUEL	199-52-6411.00-999-799000	GAS	27.00	N
						Totals for Check 102236	62.00	
102237	01-03-2017	COBURN'S CREDIT DEP	727194	109626621	199-51-6399.00-999-799000	SUPPLIES	125.42	N
102238	01-03-2017	COPELIN, ALEASE	728159	REIMBURSEME	865-11-6395.58-001-700000	STAMPS REIMBURSEMENT	18.80	N
102239	01-03-2017	COURTYARD MARRIOTT	727957	86686079	199-36-6411.00-001-791500	THSBCA CLINIC	288.90	N
102240	01-03-2017	EAST TEXAS FOOD BAN	728187	FOOD PANTRY	865-11-6395.FP-001-700000	FOOD PANTRY	2,150.00	N
102241	01-03-2017	HOUGHTON MIFFIN HAR	727526	952838200	410-11-6321.00-102-711000	LEVELED READERS - CIS	9.56	N
			727526	952831484	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
			727526	952856406	410-11-6321.00-102-711000	LEVELED READERS - CIS	62.60	N
			727526	952856405	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
						Totals for Check 102241	178.24	
102242	01-03-2017	JOHNSEN'S WHOLESAL	727938	981057	199-11-6395.71-001-722000	SUPPLIES	317.90	N
102243	01-03-2017	KONICA MINOLTA	728149	52688780	199-11-6395.00-001-722000	SERVICE	185.80	N
102244	01-03-2017	MATHESON TRI-GAS	728150	14384663	199-11-6395.72-001-722000	SERVICE	120.00	N
			728150	14250250	199-11-6395.72-001-722000	SERVICE	622.14	N
						Totals for Check 102244	742.14	
102245	01-03-2017	NALCOM WIRELESS CO	726949	52597	865-11-6395.05-041-700000	RADIOS FOR CAMPUS	700.00	N
102246	01-03-2017	O'REILLY AUTO PARTS	728192	2253-356262	199-34-6319.00-999-799000	BATTERY	469.73	N
102247	01-03-2017	PRODUCTIVE SOLUTION	727534	161216CNISD	698-81-6629.TA-999-799000	Tennis Court Security	5,757.00	N
102248	01-03-2017	QUILL CORPORATION	728060	2676527	199-11-6395.00-001-723000	SUPPLIES	100.28	N
			728060	2680595	199-11-6395.00-001-723000	SUPPLIES	106.68	N
			728060	2681801	199-11-6395.00-001-723000	SUPPLIES	97.33	N
			728060	2773436	199-11-6395.00-001-723000	SUPPLIES	8.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728060	2680318	199-21-6398.00-999-723000	SUPPLIES	36.79	N
			728060	2681801	199-21-6398.00-999-723000	SUPPLIES	397.63	N
			728153	2683497	865-41-6395.05-999-700000	DAWN	10.17	N
Totals for Check 102248							756.95	
102249	01-03-2017	STEPHEN F AUSTIN STA	728175	H. WIGINGTON	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
102250	01-03-2017	TEXAS DEPT OF INFOR	726303	17111471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	4.81	N
102251	01-03-2017	TEXAS DOCUMENT SOL	726555	52777284	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
102252	01-03-2017	TOLEDO AUTOMOTIVE S	727192	493096	199-34-6319.00-999-799000	SUPPLIES	197.28	N
			727192	494071	199-34-6319.00-999-799000	SUPPLIES	213.78	N
			727192	494407	199-34-6319.00-999-799000	SUPPLIES	5.18	N
			727192	494631	199-34-6319.00-999-799000	SUPPLIES	86.73	N
			727192	494685	199-34-6319.00-999-799000	SUPPLIES	18.17	N
			727192	494802	199-34-6319.00-999-799000	SUPPLIES	119.76	N
			727192	495073	199-34-6319.00-999-799000	SUPPLIES	14.80	N
			727192	495029	199-34-6319.00-999-799000	SUPPLIES	97.19	N
			727192	495175	199-34-6319.00-999-799000	SUPPLIES	3.99	N
			727192	495189	199-34-6319.00-999-799000	SUPPLIES	23.99	N
			727192	495358	199-34-6319.00-999-799000	SUPPLIES	47.46	N
			727192	495606	199-34-6319.00-999-799000	SUPPLIES	99.13	N
			727192	495631	199-34-6319.00-999-799000	SUPPLIES	36.61	N
			727192	495642	199-34-6319.00-999-799000	SUPPLIES	43.84	N
			727192	495817	199-34-6319.00-999-799000	SUPPLIES	32.28	N
			727192	496518	199-34-6319.00-999-799000	SUPPLIES	144.48	N
			727192	496548	199-34-6319.00-999-799000	SUPPLIES	197.56	N
			727192	496645	199-34-6319.00-999-799000	SUPPLIES	38.76	N
			727192	496705	199-34-6319.00-999-799000	SUPPLIES	49.00	N
			727192	496891	199-34-6319.00-999-799000	SUPPLIES	951.67	N
			727192	497025	199-34-6319.00-999-799000	SUPPLIES	62.24	N
			727192	497799	199-34-6319.00-999-799000	SUPPLIES	12.44	N
			727192	497834	199-34-6319.00-999-799000	SUPPLIES	27.50	N
				495227	199-34-6319.00-999-799000	CREDIT MEMO	-20.00	N
				494417	199-34-6319.00-999-799000	CREDIT MEMO	-30.06	N
Totals for Check 102252							2,473.78	
102253	01-03-2017	WAL-MART STORES INC	727738	03736	199-11-6395.76-001-722000	SUPPLIES	182.00	N
			727738	05008	199-11-6395.76-001-722000	SUPPLIES	44.73	N
			727738	06263	199-11-6395.76-001-722000	SUPPLIES	50.84	N
			727738	01004	199-11-6395.76-001-722000	SUPPLIES	102.69	N
			727737	06494	199-11-6395.76-001-722000	SUPPLIES	117.08	N
			727737	04361	199-11-6395.76-001-722000	SUPPLIES	113.22	N
			727965	09612	865-11-6395.05-102-700000	SUPPLIES	55.68	N
			727990	01003	865-11-6395.17-001-700000	SUPPLIES	149.70	N
			727735	00404	865-11-6395.17-001-700000	SUPPLIES	11.50	N
			727735	02228	865-11-6395.17-001-700000	SUPPLIES	41.70	N
			727735	06264	865-11-6395.17-001-700000	SUPPLIES	43.13	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			727735	00938	865-11-6395.17-001-700000	SUPPLIES	118.32	N	
			727735	08424	865-11-6395.17-001-700000	SUPPLIES	90.79	N	
			Totals for Check 102253					1,121.38	
102254	01-04-2017	ACE HARDWARE OF EA	727232	50298405	199-51-6399.00-999-799000	SUPPLIES	43.20	N	
			727232	50298421	199-51-6399.00-999-799000	SUPPLIES	17.28	N	
			727232	70063611	199-51-6399.00-999-799000	SUPPLIES	5.04	N	
			727232	50298480	199-51-6399.00-999-799000	SUPPLIES	27.00	N	
			727232	70063624	199-51-6399.00-999-799000	SUPPLIES	5.99	N	
			727232	70063625	199-51-6399.00-999-799000	SUPPLIES	6.99	N	
			727232	70063651	199-51-6399.00-999-799000	SUPPLIES	26.31	N	
			727232	70063653	199-51-6399.00-999-799000	SUPPLIES	73.98	N	
			727232	70063654	199-51-6399.00-999-799000	SUPPLIES	7.59	N	
			727232	70063655	199-51-6399.00-999-799000	SUPPLIES	7.99	N	
			727232	50298601	199-51-6399.00-999-799000	SUPPLIES	12.99	N	
			727232	70063726	199-51-6399.00-999-799000	SUPPLIES	16.98	N	
			727232	70063727	199-51-6399.00-999-799000	SUPPLIES	14.98	N	
			727232	50298771	199-51-6399.00-999-799000	SUPPLIES	23.39	N	
			727232	50298910	199-51-6399.00-999-799000	SUPPLIES	30.29	N	
			727232	70063750	199-51-6399.00-999-799000	SUPPLIES	21.76	N	
			727232	50298932	199-51-6399.00-999-799000	SUPPLIES	3.59	N	
			727232	70063757	199-51-6399.00-999-799000	SUPPLIES	2.79	N	
			727232	50298985	199-51-6399.00-999-799000	SUPPLIES	5.21	N	
			727232	50299049	199-51-6399.00-999-799000	SUPPLIES	3.60	N	
			727232	70063773	199-51-6399.00-999-799000	SUPPLIES	11.88	N	
			727232	50299085	199-51-6399.00-999-799000	SUPPLIES	7.19	N	
			727232	50299105	199-51-6399.00-999-799000	SUPPLIES	2.88	N	
			727232	70063785	199-51-6399.00-999-799000	SUPPLIES	13.89	N	
			727232	70063791	199-51-6399.00-999-799000	SUPPLIES	6.77	N	
			727232	70063793	199-51-6399.00-999-799000	SUPPLIES	9.17	N	
			727232	50299228	199-51-6399.00-999-799000	SUPPLIES	32.40	N	
			727232	50299240	199-51-6399.00-999-799000	SUPPLIES	23.98	N	
			727232	50299254	199-51-6399.00-999-799000	SUPPLIES	26.57	N	
			727232	70063808	199-51-6399.00-999-799000	SUPPLIES	2.79	N	
			727232	70063819	199-51-6399.00-999-799000	SUPPLIES	5.99	N	
			727232	70063830	199-51-6399.00-999-799000	SUPPLIES	8.09	N	
			727232	70063833	199-51-6399.00-999-799000	SUPPLIES	5.83	N	
			727232	70063838	199-51-6399.00-999-799000	SUPPLIES	1.24	N	
			727232	50299637	199-51-6399.00-999-799000	SUPPLIES	25.94	N	
			727232	50299757	199-51-6399.00-999-799000	SUPPLIES	31.61	N	
			727232	50299761	199-51-6399.00-999-799000	SUPPLIES	1.24	N	
			727232	50299823	199-51-6399.00-999-799000	SUPPLIES	1.06	N	
			727232	70063929	199-51-6399.00-999-799000	SUPPLIES	26.28	N	
			727232	50299907	199-51-6399.00-999-799000	SUPPLIES	1.44	N	
			727232	50299970	199-51-6399.00-999-799000	SUPPLIES	4.13	N	
			727232	70063942	199-51-6399.00-999-799000	SUPPLIES	13.04	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727232	70063951	199-51-6399.00-999-799000	SUPPLIES	7.20	N
			727232	50300038	199-51-6399.00-999-799000	SUPPLIES	11.23	N
			727232	50300061	199-51-6399.00-999-799000	SUPPLIES	3.94	N
			727232	70063954	199-51-6399.00-999-799000	SUPPLIES	4.04	N
			727232	50300070	199-51-6399.00-999-799000	SUPPLIES	5.98	N
			727232	50300188	199-51-6399.00-999-799000	SUPPLIES	8.69	N
			727232	50300353	199-51-6399.00-999-799000	SUPPLIES	18.87	N
			727232	50300355	199-51-6399.00-999-799000	SUPPLIES	11.48	N
			727232	50300357	199-51-6399.00-999-799000	SUPPLIES	7.20	N
			727232	50300368	199-51-6399.00-999-799000	SUPPLIES	20.51	N
			727232	50300426	199-51-6399.00-999-799000	SUPPLIES	2.07	N
			727232	70064025	199-51-6399.00-999-799000	SUPPLIES	1.44	N
			727232	50300540	199-51-6399.00-999-799000	SUPPLIES	10.79	N
			727232	70064042	199-51-6399.00-999-799000	SUPPLIES	27.86	N
			727232	70064045	199-51-6399.00-999-799000	SUPPLIES	12.17	N
			727232	70064053	199-51-6399.00-999-799000	SUPPLIES	1.62	N
			727232	50300623	199-51-6399.00-999-799000	SUPPLIES	35.97	N
			727232	50300673	199-51-6399.00-999-799000	SUPPLIES	6.29	N
			727232	50300674	199-51-6399.00-999-799000	SUPPLIES	57.57	N
			727232	50301253	199-51-6399.00-999-799000	SUPPLIES	37.01	N
			727232	50301261	199-51-6399.00-999-799000	SUPPLIES	32.40	N
			727232	50301275	199-51-6399.00-999-799000	SUPPLIES	4.14	N
			727232	70064184	199-51-6399.00-999-799000	SUPPLIES	2.39	N
			727232	70063564	199-51-6399.00-999-799000	SUPPLIES	1.50	N
			727232	70063567	199-51-6399.00-999-799000	SUPPLIES	2.97	N
			727232	50298282	199-51-6399.00-999-799000	SUPPLIES	25.98	N
			727232	50298286	199-51-6399.00-999-799000	SUPPLIES	7.99	N
			727232	50297626	199-51-6399.00-999-799000	SUPPLIES	10.44	N
			727232	50297513	199-51-6399.00-999-799000	SUPPLIES	4.85	N
			727232	70063535	199-51-6399.00-999-799000	SUPPLIES	1.05	N
			727232	50297653	199-51-6399.00-999-799000	SUPPLIES	19.03	N
				70064042	199-51-6399.00-999-799000	CREDIT MEMO	-2.00	N
				50300038	199-51-6399.00-999-799000	CREDIT MEMO	-6.30	N
				50300368	199-51-6399.00-999-799000	CREDIT MEMO	-8.46	N
				50300188	199-51-6399.00-999-799000	CREDIT MEMO	-8.69	N
						Totals for Check 102254	999.58	
102255	01-04-2017	AT&T - INTERNET	726183	4755514308	199-51-6259.IN-999-799120	INTERNET SERVICES	6,903.38	N
102256	01-04-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	118.39	N
			726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	178.33	N
						Totals for Check 102256	296.72	
102257	01-04-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
102258	01-04-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	94.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102259	01-04-2017	BOLES FEED COMPANY	728180	810900	199-51-6249.02-999-799000	RYE GRASS	18.75	N
102260	01-04-2017	BROOKSHIRE BROTHER	728048	63836	865-11-6395.05-101-700000	STAFF BREAKFAST	71.28	N
102261	01-04-2017	CAROLINA BIOLOGICAL		49480213	199-11-6395.DH-101-730000	CREDIT MEMO	-36.51	N
			726464	49626836	199-11-6395.DH-102-730000	SCIENCE SUPPLIES	36.51	N
Totals for Check 102261							.00	
102262	01-04-2017	CENTER GLASS & TINTI	728172	13312	199-34-6249.00-999-799000	REPAIR	85.92	N
102263	01-04-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	212.49	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	1,419.47	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	58.57	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	119.78	N
Totals for Check 102263							1,810.31	
102264	01-04-2017	CHALK'S TRUCK PARTS	727850	630666/1	199-34-6319.00-999-799000	REPAIRS	550.50	N
			727850	634275/1	199-34-6319.00-999-799000	REPAIRS	210.25	N
Totals for Check 102264							760.75	
102265	01-04-2017	CINTAS CORPORATION	728165	494207215	199-34-6319.00-999-799000	RAGS	52.58	N
			728165	494209762	199-34-6319.00-999-799000	RAGS	52.58	N
			728165	494208497	199-34-6319.00-999-799000	RAGS	53.10	N
Totals for Check 102265							158.26	
102266	01-04-2017	CISD - TRANSPORTATIO	727948	727948	199-11-6411.79-001-722000	HOUSTON	1,122.80	N
			728008	728008	199-11-6499.34-102-711000	CHS	22.40	N
			728007	728007	199-11-6499.34-102-711000	CHS	19.60	N
			728006	728006	199-11-6499.34-102-711000	CHS	16.80	N
			728005	728005	199-11-6499.34-102-711000	CHS	28.00	N
			727851	727851	199-11-6499.34-102-711000	CHS	25.20	N
			727999	727999	199-36-6499.00-041-799000	TATUM	224.00	N
			727074	727074	199-36-6499.34-001-791500	LONGVIEW	288.00	N
			727073	727073	199-36-6499.34-001-791500	LONGVIEW	290.00	N
			727072	727072	199-36-6499.34-001-791500	LONGVIEW	288.00	N
			727071	727071	199-36-6499.34-001-791500	HALLSVILLE	590.00	N
			727070	727070	199-36-6499.34-001-791500	HALLSVILLE	292.00	N
			727068	727068	199-36-6499.34-001-791500	ARP	304.00	N
			727067	727067	199-36-6499.34-001-791500	HUDSON	260.00	N
			727065	727065	199-36-6499.34-001-791500	JACKSONVILLE	358.00	N
			727063	727063	199-36-6499.34-001-791500	JACKSONVILLE	306.00	N
			727062	727062	199-36-6499.34-001-791500	RUSK	272.00	N
			728081	782081	199-36-6499.34-001-799400	GREEN ACRES	16.80	N
			728028	728028	865-11-6395.05-041-700000	RUSK	77.28	N
			727460	727460	865-11-6395.05-041-700000	RIO	30.80	N
			727905	727905	865-11-6395.05-101-700000	HOLIDAY	36.40	N
Totals for Check 102266							4,868.08	
102267	01-04-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,202.77	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	28.14	N
Totals for Check 102267							7,230.91	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102268	01-04-2017	COBURN'S CREDIT DEP	727926	109607388	199-51-6399.00-999-799000	SUPPLIES	63.96	N
			727926	109611935	199-51-6399.00-999-799000	SUPPLIES	750.77	N
			727926	109611935-1	199-51-6399.00-999-799000	SUPPLIES	34.60	N
			727926	109596938	199-51-6399.00-999-799000	SUPPLIES	380.50	N
Totals for Check 102268							1,229.83	
102269	01-04-2017	COVINGTON LUMBER C	728171	50170246	199-34-6319.00-999-799000	BULBS, CARPET, PLYWOOD	220.00	N
			728171	50171007	199-51-6399.00-999-799000	BULBS, CARPET, PLYWOOD	29.38	N
			728171	50170391	199-51-6399.00-999-799000	BULBS, CARPET, PLYWOOD	44.76	N
Totals for Check 102269							294.14	
102270	01-04-2017	CURTIS 1000 INC - SOUT	727321	4772832	199-41-6395.00-750-799000	ENVELOPES	403.36	N
102271	01-04-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	27.50	N
			726188	158	199-51-6255.00-999-799000	WATER	25.00	N
Totals for Check 102271							52.50	
102272	01-04-2017	EAST TEXAS COPY SYS	727839	P6373	199-53-6398.02-999-799120	COMPUTERS	25,600.00	N
102273	01-04-2017	EAST TEXAS POULTRY	728174	70198994	199-51-6399.00-999-799000	T STAT	13.45	N
102274	01-04-2017	ELLIOTT ELECTRIC SUP	728173	01-63033-01	199-51-6399.00-999-799000	BULBS, BALLAST	92.10	N
			728173	01-63384-01	199-51-6399.00-999-799000	BULBS, BALLAST	1,150.08	N
Totals for Check 102274							1,242.18	
102275	01-04-2017	ESPECIAL NEEDS	727789	181480	224-11-6395.00-041-723000	CHEWY STICKS	72.10	N
102276	01-04-2017	FASTENAL COMPANY	728183	TXCEN17643	199-34-6319.00-999-799000	WASHER, JOBER	7.29	N
102277	01-04-2017	FEW READY MIX CONCR	728160	103284	199-51-6399.00-999-799000	LIMESTONE	125.00	N
102278	01-04-2017	FIRMIN'S OFFICE CITY	727889	102345-0	199-36-6399.82-001-791500	ATHLETIC OFFICE SUPPLIES	50.25	N
102279	01-04-2017	FISH & STILL EQUIPMEN	728185	314383	199-51-6249.00-999-799000	REPAIR	2,817.97	N
102280	01-04-2017	GANDY INK	728070	393015	865-11-6395.08-001-700000	GIRLS SOCCER	2,382.04	N
102281	01-04-2017	GRAINGER	728184	9298509291	199-51-6399.00-999-799000	WATER HEATER	517.65	N
102282	01-04-2017	HAGLUND LAW FIRM PC	727928	13508	199-41-6211.00-702-799000	LEGAL SERVICES	2,044.50	N
102283	01-04-2017	HARDY'S MACHINE & W	728186	180896	199-34-6319.00-999-799000	SWING BEARING	96.20	N
102284	01-04-2017	HERMAN POWER TIRE C	728169	2026417	199-34-6311.01-999-799000	TIRES	207.34	N
			728169	2026525	199-34-6311.01-999-799000	TIRES	925.48	N
Totals for Check 102284							1,132.82	
102285	01-04-2017	HOBART SERVICE	728167	32820637	199-51-6219.00-999-799000	REPAIR	987.91	N
102286	01-04-2017	HOUGHTON MIFFIN HAR	727526	952840993	410-11-6321.00-102-711000	LEVELED READERS - CIS	20,923.51	N
			727526	952844242	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
			727526	952857139	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
			727526	952848152	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
			727526	952839594	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
Totals for Check 102286							21,135.67	
102287	01-04-2017	McADAMS PROPANE	726900	U0042787	199-51-6399.00-999-799000	BUS BARN -FUEL	395.00	N
			726900	U0042922	199-51-6399.00-999-799000	BUS BARN -FUEL	273.76	N
Totals for Check 102287							668.76	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102288	01-04-2017	NACOGDOCHES SHEET	728177	81265A	199-51-6399.00-999-799000	MOTOR AND BLOWER WHEEL	551.20	N
102289	01-04-2017	NALCOM WIRELESS CO	728179	52743	199-34-6399.02-999-799000	RADIOS, CASE	122.86	N
			728179	52734	199-34-6399.02-999-799000	RADIOS, CASE	350.00	N
			728179	52735	199-34-6399.02-999-799000	RADIOS, CASE	24.95	N
Totals for Check 102289							497.81	
102290	01-04-2017	NARDIS PUBLIC SAFETY	728166	0128419	199-52-6395.00-999-799000	JACKET,	13.73	N
			728166	0128160	199-52-6395.00-999-799000	JACKET,	117.99	N
Totals for Check 102290							131.72	
102291	01-04-2017	NEWS-2-YOU	728025	S354568	199-11-6395.00-001-723000	CURRICULUM FOR SPED-RENEW	940.86	N
			728025	S354568	199-11-6395.00-041-723000	CURRICULUM FOR SPED-RENEW	470.43	N
			728025	S354568	199-11-6395.00-101-723000	CURRICULUM FOR SPED-RENEW	470.43	N
			728025	S354568	199-11-6395.00-102-723000	CURRICULUM FOR SPED-RENEW	940.86	N
			728025	S354568	199-11-6395.00-104-723000	CURRICULUM FOR SPED-RENEW	940.86	N
Totals for Check 102291							3,763.44	
102292	01-04-2017	OLMSTED-KIRK PAPER	728178	3805506	199-51-6315.00-999-799000	CLOROX, PAPER PRODUCTS	78.00	N
			728178	3801594	199-51-6315.00-999-799000	CLOROX, PAPER PRODUCTS	336.96	N
			728178	3801597	199-51-6315.00-999-799000	CLOROX, PAPER PRODUCTS	74.00	N
Totals for Check 102292							488.96	
102293	01-04-2017	PRODUCTIVE SOLUTION	727484	QUOTE PRICE	199-53-6399.00-999-799000	40G QSFP MODULES	2,500.00	N
102294	01-04-2017	RED BALL OXYGEN CO	728163	R959744	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITRO	92.00	N
			728163	R959743	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	55.50	N
Totals for Check 102294							147.50	
102295	01-04-2017	REPAIR CENTER LLC	727874	1519	865-11-6395.TI-041-700000	STUDENT IPAD REPAIR	179.98	N
			727171	727020	865-11-6395.TI-041-700000	IPAD REPAIRS	302.37	N
Totals for Check 102295							482.35	
102296	01-04-2017	INTERSTATE BILLING SE	728181	3004560195	199-34-6249.00-999-799000	REGOVERN BUSES	118.50	N
			728181	3004473902	199-34-6249.00-999-799000	REGOVERN BUSES	97.50	N
				99475	199-34-6299.34-999-799000	CREDIT MEMO	-151.47	N
Totals for Check 102296							64.53	
102297	01-04-2017	GOODWIN ROOF SERVI	728168	1503	199-51-6249.RO-999-799000	ROOF REPAIR	8,000.00	N
			728168	1503	199-51-6399.99-999-799000	ROOF REPAIR	6,348.00	N
Totals for Check 102297							14,348.00	
102298	01-04-2017	SAFETY-KLEEN SYSTEM	728170	71839308	199-34-6249.00-999-799000	USED OIL AND FILTERS	354.70	N
102299	01-04-2017	SAM'S CLUB DIRECT	728195	000819	199-11-6395.DH-102-711000	CIS SUPPLIES	40.92	N
102300	01-04-2017	SELERIX SYSTEMS, INC.	727272	16-8736	199-41-6219.02-750-799000	ACA SERVICES	500.00	N
102301	01-04-2017	SHADIX, JESSICA	728143	E. LOCKE	865-11-6395.24-001-700000	PLANT SALE REIMBURSEMENT	40.00	N
			728143	W. REED	865-11-6395.24-001-700000	PLANT SALE REIMBURSEMENT	40.00	N
Totals for Check 102301							80.00	
102302	01-04-2017	DAVID'S AUTO & DIESEL	728164	36820	199-34-6249.00-999-799000	REPAIR	245.45	N
			728164	36772	199-34-6249.00-999-799000	REPAIR	2,165.78	N
			728164	36629	199-34-6249.00-999-799000	REPAIR	1,006.01	N
			728164	36674	199-34-6249.00-999-799000	REPAIR	436.03	N
Totals for Check 102302							3,853.27	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102303	01-04-2017	SIGN SHOP	728161	16.4122	199-34-6299.00-999-799000	SIGNS	450.00	N
102304	01-04-2017	STAPLES ADVANTAGE	727950	3323983223	199-11-6395.DH-041-730000	COMPOSITION BOOKS	118.00	N
			727591	3323983222	263-11-6395.00-104-725000	TONER CARTRIDGE	50.12	N
Totals for Check 102304							168.12	
102305	01-04-2017	STEEL BUILDING SUPPL	728162	287083	199-34-6319.00-999-799000	METAL TRIM	15.00	N
			728162	287082	199-34-6319.00-999-799000	METAL TRIM	59.16	N
Totals for Check 102305							74.16	
102306	01-04-2017	STORER EQUIPMENT C	728182	95237	199-51-6399.00-999-799000	COMPRESSOR	1,016.34	N
102307	01-04-2017	SUBWAY SANDWICHES	728098	1/A-93264	199-36-6499.00-041-799000	FOOD FOR ONE ACT PLAY	63.00	N
102308	01-04-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,868.68	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,549.91	N
			726189	962-115-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	1,740.81	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	60.19	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	263.89	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	319.80	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	209.44	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	379.07	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.13	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	576.29	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	275.79	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	313.02	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	977.77	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	435.43	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	645.28	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	30.50	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	4,869.59	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	760.80	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	288.51	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	24.84	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	10,054.56	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	17.17	N
Totals for Check 102308							27,720.65	
102309	01-04-2017	TEJAS	728146	955566	865-11-6395.FD-001-700000	FOOD RECOVERY CONTAINERS	211.96	N
102310	01-04-2017	TEXAS DEPT OF PUBLIC	726293	CRS2016111079	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	9.00	N
102311	01-04-2017	TEXAS DOCUMENT SOL	726361	INV282457	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	958.35	N
			726295	INV284933	199-13-6249.DH-999-799000	COPIER RENTAL	158.81	N
			726295	INV284933	199-41-6269.00-750-799000	COPIER RENTAL	599.14	N
			727127	INV284504	199-41-6269.00-750-799000	COPIER RENTAL	161.75	N
Totals for Check 102311							1,878.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102312	01-04-2017	TEXAS DOCUMENT SOL	726298	52692580	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			726558	52777343	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	52777422	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	25357774	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	52778783	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	25357774	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			727123	52693621	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
			726559	25357774	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
Totals for Check 102312							4,110.00	
102313	01-04-2017	TOLEDO AUTOMOTIVE S	728188	496536	199-34-6319.00-999-799000	SUPPLIES	262.52	N
			728188	496813	199-34-6319.00-999-799000	SUPPLIES	31.58	N
			728188	495371	199-34-6319.00-999-799000	SUPPLIES	24.42	N
			728188	498067	199-34-6319.00-999-799000	SUPPLIES	118.56	N
			728188	498109	199-34-6319.00-999-799000	SUPPLIES	259.00	N
				498309	199-34-6319.00-999-799000	CREDIT MEMO	-380.22	N
Totals for Check 102313							315.86	
102314	01-04-2017	WAL-MART STORES INC	728079	01136	199-33-6398.00-101-799120	NURSE SUPPLIES	59.91	N
			728019	05141	240-35-6341.90-001-799000	CATERING	282.94	N
			728019	08564	240-35-6341.90-001-799000	CATERING	564.56	N
			728019	02435	240-35-6341.90-001-799000	CATERING	128.28	N
			726931	01504	240-35-6341.90-001-799000	CATERING	37.43	N
			726931	02136	240-35-6341.90-001-799000	CATERING	39.31	N
			726931	04914	240-35-6341.90-001-799000	CATERING	91.05	N
			726931	03723	240-35-6341.90-001-799000	CATERING	112.95	N
			726931	07742	240-35-6341.90-001-799000	CATERING	39.76	N
			726931	04662	240-35-6341.90-001-799000	CATERING	32.34	N
			728019	06309	240-35-6341.90-001-799000	CATERING	13.99	N
			727965	07997	865-11-6395.05-102-700000	SUPPLIES	15.20	N
			727965	05946	865-11-6395.05-102-700000	SUPPLIES	12.95	N
			727965	09280	865-11-6395.05-102-700000	SUPPLIES	5.88	N
			727965	03357	865-11-6395.05-102-700000	SUPPLIES	49.65	N
			727965	00059	865-11-6395.05-102-700000	SUPPLIES	21.98	N
			727965	09308	865-11-6395.05-102-700000	SUPPLIES	52.11	N
			727965	02485	865-11-6395.05-102-700000	SUPPLIES	68.52	N
			728020	05832	865-11-6395.05-104-700000	WINTER WONDERLAND ACTIVITI	111.14	N
Totals for Check 102314							1,739.95	
102315	01-04-2017	XEROX CORPORATION	726294	087534006	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	087534007	199-11-6269.00-104-711000	COPIER RENTAL	264.45	N
			726294	087533996	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
Totals for Check 102315							1,104.31	
102316	01-06-2017	AT&T - SWB-REGULAR P	726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	5,281.13	N
102317	01-06-2017	AUTO-CHLOR SERVICES	728269	5368317	199-11-6219.76-001-722000	SERVICE	292.15	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102318	01-06-2017	BIMBO BAKERIES USA	728198	84021135439	240-35-6341.90-001-799000	BREAD	216.69	N
			728198	84021135438	240-35-6341.90-101-799000	BREAD	98.73	N
			728198	84021135442	240-35-6341.90-102-799000	BREAD	213.30	N
Totals for Check 102318							528.72	
102319	01-06-2017	BODACIOUS BAR-B-Q - T	728236	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	90.16	N
102320	01-06-2017	BODACIOUS BBQ	728238	33231	199-36-6412.00-001-791500	HS BOYS BASKETBALL	119.60	N
102321	01-06-2017	BOWMAN, BARRON (BA	728253	REIMBURSEME	199-36-6411.00-001-791500	TRAVEL REIMBURSEMENT	260.66	N
102322	01-06-2017	CAPSTONE PRESS, INC	727736	TI10065270	270-11-6399.ED-001-730000	CMS BOOKS	2,257.62	N
102323	01-06-2017	CAREER & TECHNOLOG	728271	200001372	244-11-6411.00-001-722000	CONVENTION	500.00	N
102324	01-06-2017	CARLEX	727931	253260A	865-11-6395.42-001-700000	PENCILS	30.45	N
102325	01-06-2017	CENTER TIRE	728210	0025872	199-34-6249.00-999-799000	REPAIR	12.50	N
102326	01-06-2017	CHALK'S TRUCK PARTS	727850	K26464/1	199-34-6319.00-999-799000	REPAIRS	370.60	N
			727850	630665/1	199-34-6319.00-999-799000	REPAIRS	167.75	N
Totals for Check 102326							538.35	
102327	01-06-2017	CISD - TRANSPORTATIO	728050	728050	199-11-6499.34-102-711000	RIO	44.80	N
			728051	728051	199-11-6499.34-102-711000	RIO	28.00	N
			728052	728052	199-11-6499.34-102-711000	RIO	28.00	N
			728053	728053	199-11-6499.34-102-711000	RIO	28.00	N
			728054	728054	199-11-6499.34-102-711000	RIO	19.60	N
			728055	728055	199-11-6499.34-102-711000	RIO	19.60	N
			728056	728056	199-11-6499.34-102-711000	RIO	19.60	N
			728057	728057	199-11-6499.34-102-711000	RIO	19.60	N
Totals for Check 102327							207.20	
102328	01-06-2017	COCA-COLA ENTERPRIS	728199	6281261001	240-35-6341.90-001-799000	WATER, JUICE, COKES	291.38	N
102329	01-06-2017	COMDATA	726190	XY749010416	199-34-6311.34-999-799000	FUEL	56.35	N
102330	01-06-2017	DAIRY QUEEN -	728229	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	143.76	N
102331	01-06-2017	DANIELS, HOWARD	728224	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	132.60	N
102332	01-06-2017	GOODWIN-LASITER INC	728286	228033	698-81-6629.AG-999-799000	PROJECT PAYMENT	4,302.97	N
102333	01-06-2017	H & S DISCOUNT FOODS	728237	25711	865-11-6395.05-102-700000	STAFF CHRISTMAS PARTY	270.57	N
102334	01-06-2017	HAMPTON INN FORT	728263	82415490	199-11-6411.78-001-722000	HOTEL	1,167.39	N
102335	01-06-2017	HOLT II, BURVAL	728261	STUDENT	865-11-6395.11-001-700000	MEALS	495.00	N
102336	01-06-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
102337	01-06-2017	JASON'S DELI	728252	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	210.00	N
102338	01-06-2017	JOY OF TOURNAMENTS	727672	160258	199-36-6499.00-001-799000	TOURNAMENT REGRISTRATION	225.00	N
102339	01-06-2017	MATHESON TRI-GAS	728248	14118164	199-11-6219.72-001-722000	LEASE	833.00	N
102340	01-06-2017	MAZZIO'S	728230	45488	199-36-6412.00-001-791500	CMS TENNIS	88.19	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102341	01-06-2017	MCALISTER'S DELI -	728249	10706	199-36-6412.00-001-791500	HS BOYS BASKETBALL	151.80	N
			728251	10708	199-36-6412.00-001-791500	HS BOYS BASKETBALL	126.50	N
Totals for Check 102341							278.30	
102342	01-06-2017	MESSICK PROPERTIES	728233	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	90.30	N
102343	01-06-2017	O'REILLY AUTO PARTS	728243	2253-366378	199-34-6319.00-999-799000	ALTERNATOR	692.15	N
102344	01-06-2017	PITNEY BOWES INC	728218	3302020310	199-11-6269.00-041-711000	CMS METER RENTAL PROPERTY	18.05	N
102345	01-06-2017	U S POST OFFICE	728216	POSTAGE	199-11-6395.PO-101-711000	POSTAGE	200.00	N
102346	01-06-2017	TWIN STATE TRUCKS IN	726859	1035326	199-34-6319.00-999-799000	SUPPLIES	186.46	N
			728300	1035213	199-34-6319.00-999-799000	FLEET	148.78	N
			728300	1035198	199-34-6319.00-999-799000	FLEET	530.12	N
			728300	1034954	199-34-6319.00-999-799000	FLEET	2,505.47	N
			728300	1035134	199-34-6319.00-999-799000	FLEET	2,550.10	N
			728300	1035328	199-34-6319.00-999-799000	FLEET	200.98	N
			728300	1035304	199-34-6319.00-999-799000	FLEET	166.59	N
			728300	1035394	199-34-6319.00-999-799000	FLEET	1,291.92	N
			728301	1035083	199-34-6319.00-999-799000	FLEET	4,715.84	N
			728300	1035537	199-34-6319.00-999-799000	FLEET	521.82	N
				1034981	199-34-6319.00-999-799000	CREDIT MEMO	-96.41	N
				1035133	199-34-6319.00-999-799000	CREDIT MEMO	-76.64	N
Totals for Check 102346							12,645.03	
102347	01-06-2017	R & D DISTRIBUTING LT	726818	200432	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,807.64	N
			726818	200783	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,923.10	N
Totals for Check 102347							8,730.74	
102348	01-06-2017	RAISING CANE'S	728250	11.11.16	199-36-6412.00-001-791500	HS BOYS BASKETBALL	92.00	N
102349	01-06-2017	RAPTOR	728305	44321RN	199-52-6399.01-999-799000	ANNUAL SUBSCRIPTION	2,475.00	N
102350	01-06-2017	SAM'S CLUB DIRECT	728306	CF1612	199-41-6395.00-750-799000	SERVICE FEE	50.00	N
			728203	003040	865-11-6395.05-101-700000	STUDENT PHOTOS	85.68	N
Totals for Check 102350							135.68	
102351	01-06-2017	SANFORD & SONS INC	726765	1590	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
102352	01-06-2017	CLASSROOM DIRECT / S	728245	308102607131	429-11-6395.00-104-730000	PK4 SUPPLIES	673.78	N
			728245	208117285135	429-11-6395.00-104-730000	PK4 SUPPLIES	22.61	N
Totals for Check 102352							696.39	
102353	01-06-2017	SONIC DRIVE INN	728228	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	38.90	N
			728227	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	35.01	N
Totals for Check 102353							73.91	
102354	01-06-2017	SPRINTER RELAY FORM	727956	13156	199-36-6395.00-001-791000	HS & MS TRACK	115.00	N
102355	01-06-2017	TEXAS ASSN OF SCHOO	728246	J. PERMENTER	199-41-6411.00-701-799000	TASB Conference	234.00	N
102356	01-06-2017	TEXAS KENWORTH CO.	728213	T0063560033914	199-34-6319.00-999-799000	ALTERNATOR	787.94	N
				T0063560033280	199-34-6319.00-999-799000	CREDIT MEMO	-316.34	N
Totals for Check 102356							471.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102357	01-06-2017	THE MADE-RITE COMPA	728200	W-2340302	240-35-6341.90-102-799000	JUICE	623.00	N
102358	01-06-2017	TYLER TRUCK CENTER	727997	SS520048104:01	199-34-6319.00-999-799000	SUPPLIES	329.40	N
102359	01-06-2017	WAL-MART STORES INC	728196	02686	199-11-6395.DH-102-711000	SUPPLIES	27.52	N
			728196	02686	199-13-6395.DH-999-799000	SUPLIES	18.76	N
			727411	08755	199-36-6499.00-001-791500	HSFB TEAM MEALS	78.99	N
			727440	00405	865-11-6395.05-001-700000	CHRISTMAS GALA FOOD SUPPLI	49.80	N
Totals for Check 102359							175.07	
102360	01-06-2017	WARNER, CHADRICK KE	728225	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	153.60	N
102361	01-06-2017	WHATABURGER - ATHE	728241	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	171.14	N
102362	01-06-2017	WILF & HENDERSON PC	727402	27570	199-41-6212.00-750-799000	AUDIT FY 8/31/2016	8,577.00	N
102363	01-09-2017	AMERICAN	726374	1739044	199-51-6299.01-999-799000	MONTHLY	500.00	N
102364	01-09-2017	AUTO-CHLOR SERVICES	728347	5405556	240-35-6342.90-001-799000	CHEMICALS	93.00	N
			728347	5408858	240-35-6342.90-101-799000	CHEMICALS	80.00	N
			728347	5408859	240-35-6342.90-102-799000	CHEMICALS	179.70	N
Totals for Check 102364							352.70	
102365	01-09-2017	BORDEN DAIRY COMPA	728341	257289913	240-35-6341.90-001-799000	MILK, JUICE	252.15	N
			728346	259736508	240-35-6341.90-001-799000	MILK, JUICE	352.46	N
			728341	257289914	240-35-6341.90-101-799000	MILK	78.85	N
			728346	259736507	240-35-6341.90-101-799000	MILK, JUICE	446.72	N
			728341	257289917	240-35-6341.90-102-799000	MILK, JUICE	220.61	N
			728346	259736511	240-35-6341.90-102-799000	MILK, JUICE	470.67	N
			728341	257289915	240-35-6341.90-104-799000	MILK, JUICE	189.10	N
			728346	259736509	240-35-6341.90-104-799000	MILK, JUICE	586.55	N
Totals for Check 102365							2,597.11	
102366	01-09-2017	BROOKSHIRE BROTHER	727992	CONCESSION	865-11-6395.49-001-700000	PROM FUNDRAISER	438.21	N
102367	01-09-2017	CARTHAGE ISD	728208	UIL FEES	199-36-6499.00-101-799000	UIL FEES	250.00	N
102368	01-09-2017	CENTER FLORAL	728202	605	865-11-6395.05-101-700000	STAFF GIFTS	840.00	N
102369	01-09-2017	CENTER MOTOR COMP	728211	126482	199-34-6319.00-999-799000	HOOD LATCH, SHAFT ASSY	38.26	N
			728211	125454	199-34-6319.00-999-799000	HOOD LATCH, SHAFT ASSY	561.16	N
Totals for Check 102369							599.42	
102370	01-09-2017	CENTER'S BEST DONUT	728155	DONUTS	865-11-6395.05-041-700000	REWARD FOR CANS	131.25	N
102371	01-09-2017	CHALK'S TRUCK PARTS	727850	635275	199-34-6319.00-999-799000	REPAIRS	135.84	N
102372	01-09-2017	CHEM-SERV INC	728342	109332	240-35-6342.90-001-799000	CHEMICALS	246.70	N
			728342	109330	240-35-6342.90-101-799000	CHEMICALS	297.55	N
			728342	109333	240-35-6342.90-102-799000	CHEMICALS	267.90	N
			728342	109331	240-35-6342.90-104-799000	CHEMICALS	108.80	N
Totals for Check 102372							920.95	
102373	01-09-2017	CISD - CAFETERIA FUND	728357	I-121616A	199-41-6411.00-701-799000	BREAKFAST	212.50	N
			728354	I-121616B	199-41-6411.00-701-799000	TEAM BUILDING BREAKFAST	212.50	N
			728355	I121516	199-41-6499.02-702-799000	BOARD MEETING	125.00	N
			728356	I-120516	199-41-6499.02-702-799000	BOARD TRAINING BREAKFAST	50.00	N
Totals for Check 102373							600.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102374	01-09-2017	COCA-COLA ENTERPRIS	728339	6211247909	240-35-6341.90-102-799000	JUICE, WATER	119.04	N
102375	01-09-2017	CONSTRUCTIVE PLAYT	728073	5148651101	429-11-6395.00-104-730000	SUPPLIES	34.94	N
102376	01-09-2017	COPELIN, ALEASE	728352	REIMBURSEME	199-31-6395.AC-999-799000	FOOD PANTRY BOXES	119.88	N
102377	01-09-2017	ENCHANTED LEARNING	728220	SCHOOL	199-12-6249.00-104-799000	RENEWAL SINGLE SCHOOL	125.00	N
102378	01-09-2017	GENERAL SHELTERS	728156	52905	199-11-6395.78-001-722000	SUPPLIES	347.40	N
102379	01-09-2017	JOHNSEN'S WHOLESAL	728265	0000983721	199-11-6395.71-001-722000	SUPPLIES	201.65	N
102380	01-09-2017	PANOLA COLLEGE	728321	R. HUERTA	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
102381	01-09-2017	TWIN STATE TRUCKS IN	728337	1035536	199-34-6319.00-999-799000	FLEET	4,134.20	N
102382	01-09-2017	BELANGER, LOYCE ELAI	728212	B6334	199-34-6299.00-999-799000	POST ACCIDENT	90.00	N
102383	01-09-2017	SFA CAREER	728320	4012	211-13-6499.HQ-999-730000	2017 SPRING JOB FAIR	155.00	N
102384	01-09-2017	TEXAS HIGH SCHOOL B	728351	J. MCGARVEY	199-36-6411.00-001-791500	THSBCA CLINIC	110.00	N
102385	01-09-2017	TOLEDO AUTOMOTIVE S	728188	499412	199-34-6319.00-999-799000	SUPPLIES	867.70	N
			727192	499510	199-34-6319.00-999-799000	SUPPLIES	89.10	N
Totals for Check 102385							956.80	
102386	01-09-2017	UNIVERSITY OF TEXAS	728319	JOB FAIR	211-13-6499.HQ-999-730000	2017 SPRING JOB FAIR	250.00	N
102387	01-09-2017	WAL-MART STORES INC	728021	08651	199-33-6395.00-104-799000	SUPPLIES FOR NURSES OFFICE	349.31	N
102388	01-10-2017	ACE HARDWARE OF EA	728240	70064254	865-11-6395.FH-041-700000	RETIREMENT GIFT-D. AMOS	36.00	N
102389	01-10-2017	BIMBO BAKERIES USA	728363	84021135673	240-35-6341.90-101-799000	BREAD	118.68	N
			728363	84021135680	240-35-6341.90-102-799000	BREAD	222.48	N
Totals for Check 102389							341.16	
102390	01-10-2017	CAPSTONE PRESS, INC	727736	T110065894	270-11-6399.ED-001-730000	CMS BOOKS	32.68	N
102391	01-10-2017	CARTHAGE HIGH SCHO	728239	UIL FEES	199-36-6499.00-102-799000	UIL	250.00	N
102392	01-10-2017	CARTHAGE HIGH SCHO	728316	ENTRY FEE	199-36-6499.01-001-791500	SOFTBALL	220.00	N
102393	01-10-2017	CDW-GOVERNMENT, IN	727890	GKH7063	199-36-6219.01-001-791500	SPLITTER FOR WEIGH ROOM TV	48.32	N
102394	01-10-2017	TIFFANY GROVE	728288	428	199-36-6219.00-001-799554	CHAPARRALS ROUTINE	260.00	N
			728288	428	199-36-6395.00-001-799554	CHAPARRALS ROUTINE	80.00	N
Totals for Check 102394							340.00	
102395	01-10-2017	CISD - CAFETERIA FUND	728387	I-121316	199-11-6399.SH-101-711000	SHAC MEETING	85.00	N
102396	01-10-2017	CISD - TRANSPORTATIO	727871	727871	199-36-6499.34-001-791500	PALESTINE	236.00	N
			727088	727088	199-36-6499.34-001-791500	TATUM	194.00	N
			728221	728221	199-36-6499.34-001-791500	KILGORE	290.00	N
			728348	728348	199-36-6499.34-001-791500	longview	81.76	N
			727091	727091	199-36-6499.34-001-791500	CARTHAGE	132.00	N
			727872	727872	199-36-6499.34-001-791500	PALESTINE	450.00	N
			728256	728256	199-36-6499.34-001-791500	HALLSVILLE	364.00	N
			728255	728255	199-36-6499.34-001-791500	HALLSVILLE	316.00	N
			728231	728231	199-36-6499.34-001-799400	CHAPEL HILL	93.52	N
			728287	728287	865-11-6395.08-041-700000	TATUM	52.64	N
Totals for Check 102396							2,209.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102397	01-10-2017	COMDATA	726190	XY749010417	199-34-6311.34-999-799000	FUEL	56.35	N
102398	01-10-2017	CORRIGAN-CAMDEN	728309	ENTRY FEE	199-36-6499.01-001-791500	HS BOYS/GIRLS PWRLIFTING EN	450.00	N
102399	01-10-2017	CUSHING ISD	728315	ENTRY FEE	199-36-6499.01-001-791500	SOFTBALL	510.00	N
102400	01-10-2017	DANIELS, HOWARD	728312	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	132.60	N
102401	01-10-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	4,891.95	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	276.69	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	66.18	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	1,777.54	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	66.40	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	41.90	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	24.42	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	696.90	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	30.44	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	207.57	N
Totals for Check 102401							8,079.99	
102402	01-10-2017	DIRECTV	728390	30340680594	199-41-6499.00-701-799000	ANNUAL SUBSCRIPTION	866.87	N
102403	01-10-2017	DRAMATIC PUBLISHING	727935	1712899	199-11-6395.00-001-711000	CHRISTMAS PLAY	84.86	N
102404	01-10-2017	GARCIA, YVETTE	728283	UIL JUDGE	199-36-6499.00-001-799000	JUDGE/WARREN INVITATIONAL	75.00	N
102405	01-10-2017	HAGOOD, JIM	728273	ENTRY FEE	199-36-6219.15-001-799400	SOLO AND ENSEMBLE	1,640.00	N
102406	01-10-2017	HOLT II, BURVAL	728391	STUDENT	199-11-6411.78-001-722000	MEAL MONEY	495.00	N
102407	01-10-2017	HOUGHTON MIFFIN HAR	727526	952862367	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
102408	01-10-2017	HUDSON HIGH SCHOOL	728314	ENTRY FEE	199-36-6499.01-001-791500	SOFTBALL	300.00	N
102409	01-10-2017	HUGHES FLORIST	728047	101680	865-11-6395.05-101-700000	COURTESY	39.98	N
102410	01-10-2017	HUNTINGTON ATHLETIC	728311	ENTRY FEE	199-36-6499.01-001-791500	MS GIRLS BASKETBALL	250.00	N
102411	01-10-2017	KYOCERA DOCUMENT S	726200	55P0589954	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
102412	01-10-2017	LIVINGSTON HIGH	728310	ENTRY FEE	199-36-6499.01-001-791500	POWERLIFTING	500.00	N
102413	01-10-2017	MARRIOTT PLAZA	728296	32GQMN7P	199-11-6411.15-001-711400	CONFERENCE LODGING	510.00	N
102414	01-10-2017	McADAMS PROPANE	726900	U0043032	199-51-6399.00-999-799000	BUS BARN -FUEL	330.92	N
102415	01-10-2017	MENGER HOTEL - SAN A	728298	32GQL9RL	199-11-6411.15-001-711400	CONFERENCE LODGING	255.00	N
102416	01-10-2017	NATIONAL BETA CLUB	728295	TXJR16-JTX0199	865-11-6395.16-041-700000	BETA CONVENTION REGISTRATI	1,520.00	N
102417	01-10-2017	NUTT5 CATERING	728235	845413	865-11-6395.05-102-700000	STAFF CHRISTMAS PARTY	150.00	N
102418	01-10-2017	OMNI LA MANSION DEL	728297	32GQLCC2	199-11-6411.15-001-711400	CONFERENCE LODGING	680.00	N
102419	01-10-2017	ONE-ACT PLAY FESTIVA	728291	TICKETS	199-36-6499.00-001-799000	OAP PLAY TICKETS 3/3/17	110.00	N
102420	01-10-2017	ONE-ACT PLAY FESTIVA	728290	WORKSHOP	199-36-6499.00-001-799000	OAP WORKSHOP 3/3/17	95.00	N
102421	01-10-2017	U S POST OFFICE	728366	POSTAGE	199-11-6395.PO-001-711000	POSTAGE	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102422	01-10-2017	PIZZERIA	728385	SHAC MEETING	199-11-6399.SH-041-711000	SHAC MEETING	31.00	N
102423	01-10-2017	PROMAXIMA MANUFACT	728011	0087734	199-36-6395.00-001-791000	WEIGHT COLLARS	384.60	N
102424	01-10-2017	QUILL CORPORATION	728289	3248792	199-11-6395.00-001-711000	TESTING SUPPLIES	96.22	N
			728209	3206819	199-11-6395.00-101-711000	OFFICE SUPPLIES	92.55	N
			727538	644386	199-11-6395.00-102-711000	CREDITED ITEMS NOT RETURNED	63.99	N
Totals for Check 102424							252.76	
102425	01-10-2017	REGION VII ESC	728404	066734	199-41-6411.00-701-799000	INVESTMENT TRAINING	200.00	N
102426	01-10-2017	ROBERTS, JR., CALVIN	728293	UIL JUDGE	199-36-6499.00-001-799000	JUDGE/UIL INVITATIONAL	26.26	N
			728293	UIL JUDGE	865-11-6395.30-001-700000	JUDGE/UIL INVITATIONAL	98.74	N
Totals for Check 102426							125.00	
102427	01-10-2017	SCHOLASTIC BOOK FAIR	728274	W3637701BF	865-11-6395.05-041-700000	BOOK FAIR	2,223.83	N
102428	01-10-2017	SCHOLASTIC INC	727953	14391377	211-61-6395.00-102-730000	BOOKS	40.00	N
			727953	14391377	270-11-6399.ED-001-730000	BOOKS	270.00	N
Totals for Check 102428							310.00	
102429	01-10-2017	SHELBY COUNTY CHAMBER	728397	9012573	199-41-6499.00-701-799000	ANNUAL MEMBERSHIP DUES	420.00	N
102430	01-10-2017	SPECIAL MOMENTS	728242	FUNDRAISER	865-11-6395.05-102-700000	COOKIE DOUGH FUNDRAISER	13,210.60	N
102431	01-10-2017	STANDARD COFFEE SERVICE	726487	170106751008	199-34-6319.00-999-799000	COFFEE SUPPLIES	54.16	N
			726487	170106751008	199-41-6395.00-750-799000	COFFEE SUPPLIES	63.49	N
Totals for Check 102431							117.65	
102432	01-10-2017	SUELL-NASH, BRIANNA	728280	UIL JUDGE	199-36-6499.00-001-799000	JUDGING/WARREN INVITATIONAL	75.00	N
102433	01-10-2017	SWEPCO	726189	962-115-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	18.18	N
102434	01-10-2017	TATUM MUSIC COMPANY	727380	213402	199-11-6249.15-001-711400	REPAIR	69.50	N
			727381	L213137	199-11-6395.15-001-711400	SUPPLIES	65.08	N
			727381	L140397	199-11-6395.15-001-711400	SUPPLIES	70.38	N
				L200294	199-11-6395.15-001-711400	CREDIT MEMO	-204.96	N
Totals for Check 102434							-0.00	
102435	01-10-2017	TEXAS HIGH SCHOOL PLAYERS	728307	MEMBERSHIP	199-36-6499.01-001-791500	MEMBERSHIP DUES	75.00	N
102436	01-10-2017	THE LITTLE FOX MARKET	728284	7798	865-11-6395.49-001-700000	T-SHIRTS/JR CLASS VB TOURNA	279.00	N
			728284	7815	865-11-6395.49-001-700000	T-SHIRTS/JR CLASS VB TOURNA	273.00	N
Totals for Check 102436							552.00	
102437	01-10-2017	THSWPA	728308	MEMBERSHIP	199-36-6499.01-001-791500	MEMBERSHIP DUES	75.00	N
102438	01-10-2017	TOLEDO AUTOMOTIVE SUPPLIES	728188	499634	199-34-6319.00-999-799000	SUPPLIES	9.60	N
			728188	499605	199-34-6319.00-999-799000	SUPPLIES	126.98	N
			728188	499534	199-34-6319.00-999-799000	SUPPLIES	186.74	N
Totals for Check 102438							323.32	
102439	01-10-2017	TYLER JUNIOR COLLEGE	728270	OAP	199-36-6499.00-001-799000	ONE-ACT PLAY WORKSHOP	150.00	N
102440	01-10-2017	VAUGHN, DEBBIE	728278	WORKSHOP	199-36-6499.00-001-799000	UIL JOURNALISM WORKSHOP	230.00	N
102441	01-10-2017	WAL-MART STORES INC	728353	00770	199-23-6395.00-001-799000	HS SUPPLIES	65.44	N
			728285	08875	199-36-6499.00-001-799000	UIL CALCULATORS	19.76	N
			727509	08875	199-36-6499.00-001-799000	UIL CALCULATORS	84.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728015	07286	865-11-6395.05-001-700000	COFFEE SUPPLIES	62.27	N
						Totals for Check 102441	232.17	
102442	01-10-2017	WALLER, KELSIE	728282	UIL JUDGE	199-36-6499.00-001-799000	JUDGE/WARREN INVITATIONAL	75.00	N
102443	01-10-2017	WOODARD, BROOKE	728281	UIL JUDGE	199-36-6499.00-001-799000	JUDGE/WARREN INVITATIONAL	75.00	N
102444	01-13-2017	ACP DIRECT	728275	0204343	199-11-6395.00-104-723000	HEADPHONES	126.70	N
102445	01-13-2017	AMERICAN FOOTBALL C	728375	MEMBERSHIP	199-36-6219.01-001-791500	MEMBERSHIP	60.00	N
102446	01-13-2017	ATHLETIC SUPPLY	727254	138295	199-36-6399.01-001-791500	HSFB SUPPLIES	508.00	N
			727255	138298	199-36-6399.04-041-791500	COACHING SUPPLIES	3,208.00	N
			728140	140238	199-36-6399.05-001-791500	HS GIRLS TRACK	1,148.00	N
			727251	138296	199-36-6399.05-041-791500	MS GIRLS ATHLETICS	792.50	N
			727253	138297	199-36-6399.13-001-791500	COACHING SUPPLIES	123.00	N
			727256	138299	199-36-6399.13-001-791500	COACHING SUPPLIES	535.00	N
			726707	138734	865-11-6395.08-041-700000	MS GIRLS BASKETBALL	1,017.00	N
						Totals for Check 102446	7,331.50	
102447	01-13-2017	BORDEN DAIRY COMPA	728447	260696052	240-35-6341.90-101-799000	MILK, JUICE	635.24	N
			728448	260090338	240-35-6341.90-101-799000	MILK, JUICE	565.71	N
			728447	260696056	240-35-6341.90-102-799000	MILK, JUICE	471.45	N
			728448	260090341	240-35-6341.90-102-799000	MILK, JUICE	580.74	N
			728447	260696054	240-35-6341.90-104-799000	MILK, JUICE	944.81	N
			728448	260090343	240-35-6341.90-104-799000	MILK, JUICE	703.20	N
						Totals for Check 102447	3,901.15	
102448	01-13-2017	CARTHAGE HIGH SCHO	728465	STUDENT	199-36-6499.00-102-799000	MEALS FOR UIL MEET	260.00	N
102449	01-13-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	1,045.23	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	451.48	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	364.44	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	55.49	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	74.10	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	36.84	N
						Totals for Check 102449	2,027.58	
102450	01-13-2017	CHICKEN EXPRESS	728383	TEAM MEALS	199-36-6412.00-001-791500	CMS BOYS BASKETBALL	230.00	N
			728376	TEAM MEALS	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	114.00	N
						Totals for Check 102450	344.00	
102451	01-13-2017	CITIBANK	728217	AMAZON.COM	199-11-6395.00-101-711000	PROFESSIONAL DEVELOPMENT	529.50	N
102452	01-13-2017	CB INSTITUTIONS	728063	E70246249	199-31-6334.AC-001-799000	JR. SAT FOR JANUARY	396.00	N
102453	01-13-2017	D & C CLEANING , INC	726973	37614	199-51-6219.DC-999-799000	JANITORIAL SERVICES	56,362.44	N
102454	01-13-2017	DISCOUNT SCHOOL SU	727908	D23597770101	199-11-6395.DH-101-730000	CES	393.30	N
102455	01-13-2017	EAST TEXAS AWARDS &	728416	6575	199-36-6219.01-001-791500	UPS SHIPPING	17.95	N
102456	01-13-2017	FASTSIGNS	728152	379-26267	199-31-6395.AC-999-799000	DOOR SIGN	58.54	N
102457	01-13-2017	HOUGHTON MIFFIN HAR	727526	952868046	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
			727526	952870045	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
			727526	952870043	410-11-6321.00-102-711000	LEVELED READERS - CIS	53.04	N
						Totals for Check 102457	159.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102458	01-13-2017	JASON'S DELI	728408	TEAM MEALS	199-36-6412.00-001-791500	HS BOYS BASKETBALL	203.00	N
102459	01-13-2017	KONICA MINOTLA BUSIN	726621	243431032	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	243431204	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243431298	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243431132	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243431135	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243431131	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726621	243431036	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	243430855	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
Totals for Check 102459							797.00	
102460	01-13-2017	LABATT FOOD SERVICE	728450	01042679	240-35-6341.90-001-799000	FOOD	2,430.57	N
			728452	01042680	240-35-6341.90-001-799000	FOOD	139.56	N
			728453	01026720	240-35-6341.90-001-799000	FOOD	249.68	N
			728449	01093173	240-35-6341.90-101-799000	FOOD	1,741.13	N
			728450	01026718	240-35-6341.90-102-799000	FOOD	905.38	N
			728449	12265013	240-35-6341.90-102-799000	FOOD	4,848.56	N
			728452	01026719	240-35-6341.90-102-799000	FOOD	386.32	N
			728450	01042679	240-35-6349.90-001-799000	PAPER	254.48	N
			728449	01093173	240-35-6349.90-101-799000	PAPER	162.39	N
Totals for Check 102460							11,118.07	
102461	01-13-2017	LONGVIEW UMPIRES AS	728415	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	150.00	N
102462	01-13-2017	PENNINGTON, ARCHIE	728400	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	131.88	N
102463	01-13-2017	PIZZERIA	728317	PIZZA	865-11-6395.05-102-700000	CHRISTMAS STAFF PARTY	24.00	N
102464	01-13-2017	PORTER, DEMARCUS	728399	TEAM MEALS	199-36-6219.01-001-791000	OFFICIALS FEE	105.00	N
102465	01-13-2017	REPAIR CENTER LLC	728102	1656	865-11-6395.TI-041-700000	STUDENT IPAD REPAIRS	392.01	N
102466	01-13-2017	SECURITY SHREDDING	728440	35609	199-13-6395.DH-999-799000	CURRICULUM BIN	50.00	N
102467	01-13-2017	SOUTHWEST FOODSER	726683	5928	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	60,274.61	N
102468	01-13-2017	STAPLES ADVANTAGE	728157	3324587304	199-11-6395.DH-102-730000	SUPPLIES	425.87	N
102469	01-13-2017	TEXAS ASSN OF SCHOO	728464	519209	199-41-6499.02-702-799000	BOARD TRAINING	1,007.04	N
102470	01-13-2017	TEXAS DOCUMENT SOL	726591	INV288873	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	516.11	N
			726300	INV288875	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,452.25	N
			726299	INV28874	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	369.68	N
			726296	INV288876	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	39.35	N
Totals for Check 102470							2,377.39	
102471	01-13-2017	WAL-MART STORES INC	727411	02611	199-36-6499.00-001-791500	HSFB TEAM MEALS	39.88	N
102472	01-13-2017	WENDY'S	728381	TEAM MEALS	199-36-6412.00-001-791500	GIRLS SOCCER	94.40	N
102473	01-13-2017	WHATABURGER -	728379	TEAM MEALS	199-36-6412.00-001-791500	GIRLS SOCCER	109.59	N
102474	01-13-2017	BARR, LUCIANA	728488	REIMBURSEME	199-13-6411.DH-999-730000	TRAVEL REIMBURSEMENT	75.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102475	01-13-2017	COLLARD, BENITA	728489	102	865-11-6395.05-001-700000	BOARD APPRECIATION	42.00	N
			728489	102	865-11-6395.05-041-700000	BOARD APPRECIATION	42.00	N
			728489	102	865-11-6395.05-101-700000	BOARD APPRECIATION	42.00	N
			728489	102	865-11-6395.05-102-700000	BOARD APPRECIATION	42.00	N
			728489	102	865-11-6395.05-104-700000	BOARD APPRECIATION	42.00	N
Totals for Check 102475							210.00	
102476	01-13-2017	PLAN4LEARNING	728475	5137	211-13-6395.00-001-730000	PLANNING SOFTWARE	250.00	N
			728475	5137	211-13-6395.00-041-730000	PLANNING SOFTWARE	250.00	N
			728475	5137	211-13-6395.00-101-730000	PLANNING SOFTWARE	190.00	N
			728475	5137	211-13-6395.00-102-730000	PLANNING SOFTWARE	250.00	N
			728475	5137	212-11-6395.00-999-730000	PLANNING SOFTWARE	780.00	N
			728475	5137	255-11-6219.00-104-730000	PLANNING SOFTWARE	780.00	N
Totals for Check 102476							2,500.00	
102477	01-13-2017	SMITH, JAMES (CHRIS)	728409	STUDENT	199-36-6499.15-001-799400	ALL REGION STUDENT MEALS	300.00	N
102478	01-13-2017	TASB RISK MANAGEME	728490	519293	199-34-6425.00-999-799000	PL REIMBURSABLE DEDUCTIBLE	1,000.00	N
102479	01-18-2017	AT&T - INTERNET	726183	4781194306	199-51-6259.IN-999-799120	INTERNET SERVICES	6,959.92	N
102480	01-18-2017	B.E. PUBLISHING	728100	61988	199-11-6395.00-041-711000	PERSONAL FINANCE CLASS SUP	433.89	N
102481	01-18-2017	BROOKSHIRE BROTHER	728469	63846	865-11-6395.05-041-700000	CONCESSION SUPPLIES	487.26	N
102482	01-18-2017	BURLESON, KAYLIN	728506	REIMBURSEME	199-11-6499.34-001-711000	REIMBURSE-CLOSE UP TRIP	500.00	N
			728506	REIMBURSEME	199-13-6399.DH-999-799000	REIMBURSE-CLOSE UP TRIP	1,152.00	N
			728506	REIMBURSEME	199-13-6411.00-001-711000	REIMBURSE-CLOSE UP TRIP	500.00	N
Totals for Check 102482							2,152.00	
102483	01-18-2017	CENTER NOON LIONS C	726191	J.	199-41-6411.00-701-799000	MEMBERSHIP DUES	100.00	N
102484	01-18-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	267.30	N
102485	01-18-2017	FIRMIN'S OFFICE CITY	728439	103219-0	263-11-6395.00-104-725000	SUPPLIES	135.96	N
102486	01-18-2017	GRANDE, SUSANA	728500	REIMBURSEME	199-13-6399.DH-999-799000	KTOT-MEAL REIMBURSEMENT	25.00	N
102487	01-18-2017	HUGHES FLORIST	728377	101488	865-11-6395.05-101-700000	COURTESY	24.98	N
102488	01-18-2017	LAZEL	728414	5593587	199-11-6395.00-101-711000	DIGITAL LICENSE	109.95	N
102489	01-18-2017	ROWLETT, ELIZABETH	728499	REIMBURSEME	199-13-6399.DH-999-799000	KTOT REIMBURSEMENT	10.16	N
102490	01-18-2017	CLASSROOM DIRECT / S	728254	208117682636	199-11-6395.00-101-711000	TARDY SLIP BOOKS	31.64	N
102491	01-18-2017	SFA PERFORMING ARTS	728362	8855	865-11-6395.05-101-700000	FIRST GRADE FIELD TRIP	1,386.00	N
102492	01-18-2017	TEXAS DOCUMENT SOL	726361	INV291091	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	614.34	N
			726934	INV289971	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	12.28	N
Totals for Check 102492							626.62	
102493	01-18-2017	TEXAS DOCUMENT SOL	726298	52952681	199-11-6269.00-041-711000	COPIER RENTAL	1,071.00	N
			727123	52955017	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	199.50	N
Totals for Check 102493							1,270.50	
102494	01-18-2017	UNIVERSITY RENTAL	728413	80088	865-11-6395.05-101-700000	FIELD DAY INFLATABLES	540.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102495	01-18-2017	VERITIV OPERATING CO	726645	809-80376628	199-11-6395.70-001-711000	COPY PAPER	2,110.40	N
			726645	809-80376628	199-11-6395.70-041-711000	COPY PAPER	2,110.40	N
			726645	809-80376628	199-11-6395.70-101-711000	COPY PAPER	2,110.40	N
			726645	809-80376628	199-11-6395.70-102-711000	COPY PAPER	2,110.40	N
			726645	809-80376628	199-11-6395.70-104-711000	COPY PAPER	2,110.40	N
Totals for Check 102495							10,552.00	
102496	01-18-2017	WAL-MART STORES INC	728406	02519	199-11-6395.00-101-711000	STUDENT SUPPLIES	36.11	N
102497	01-19-2017	ANGELINA COLLEGE	728623	D. GARCIA	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIP	850.00	N
102498	01-19-2017	ANGELINA COLLEGE	728623	D. GARCIA	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
102499	01-19-2017	BEAR CREEK SMOKEHO	728446	132670	865-11-6395.23-001-700000	FUND RAISER	7,479.00	N
102500	01-19-2017	BLICK ART MATERIALS	728433	7171162	199-11-6395.DH-102-730000	SCIENCE SUPPLIES	39.59	N
102501	01-19-2017	BOLTON, TRACY L	728524	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	150.00	N
102502	01-19-2017	CAREER SAFE ONLINE	728451	00002105	199-11-6395.00-001-722000	TRAINING SUBSCRIPTIONS	249.00	N
102503	01-19-2017	CARTHAGE HS UIL ACA	728597	ENTRY FEES	865-11-6395.30-001-700000	ENTRY FEES 1/20-1/21/17	463.00	N
102504	01-19-2017	CHICKEN EXPRESS - CE	728578	TEAM MEALS	199-36-6412.00-001-791500	GIRLS SOCCER	140.00	N
102505	01-19-2017	CICI'S PIZZA - MARSHAL	728509	5291	199-36-6412.00-001-791500	BOYS SOCCER	147.00	N
102506	01-19-2017	CICI'S PIZZA - TYLER	728511	5292	199-36-6412.00-001-791500	BOYS SOCCER	136.50	N
102507	01-19-2017	COMFORT INN & SUITES	728194	500983212	458-11-6395.00-751-724000	CONFERENCE LODGING	112.00	N
102508	01-19-2017	COMPLETE BOOK AND	728260	1249490	199-13-6395.DH-999-799000	SUPPLIES	37.15	N
102509	01-19-2017	COPELIN, ALEASE	728622	REIMBURSEMEN	199-31-6395.AC-999-799000	REIMBURSEMENT	45.64	N
102510	01-19-2017	DANIEL, WILLIAM DEE	728532	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	159.68	N
102511	01-19-2017	EDWARDS, EDDIE	728525	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	150.00	N
102512	01-19-2017	FIRMIN'S OFFICE CITY	728479	103286-0	199-13-6395.DH-999-799000	C & I Supplies	55.44	N
102513	01-19-2017	HENSON, JAKE	728535	UIL MEALS	199-36-6499.00-041-799000	UIL MEALS-01-24	175.00	N
			728537	STUDENT	199-36-6499.00-041-799000	UIL STUDENT MEALS 1-27-2017	390.00	N
Totals for Check 102513							565.00	
102514	01-19-2017	HILTON GARDEN INN - A	728294	3283485371	199-11-6411.00-001-722000	CONFERENCE	1,016.84	N
			728258	3283485371	865-11-6395.05-101-700000	PROFESSIONAL DEVELOPMENT	1,016.84	N
Totals for Check 102514							2,033.68	
102515	01-19-2017	KAHLER, KOREY	728530	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	97.69	N
102516	01-19-2017	KUYKENDALL, CODY	728523	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	235.36	N
102517	01-19-2017	LIGHT & CHAMPION NE	728493	LARIAT	199-11-6395.00-001-722000	LARIAT PRINTING	315.00	N
102518	01-19-2017	McGARVEY, JOHN	728610	REIMBURSEME	199-36-6411.00-001-791500	THSBCA CLINIC	262.25	N
102519	01-19-2017	MILLER NET COMPANY I	728010	113181	199-36-6399.99-001-791500	BASEBALL/SOFTBALL	1,715.00	N
102520	01-19-2017	MOORE, DOUG	728595	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS 1/20-1/21/17	170.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102521	01-19-2017	MORRISS, CHRISTOPHE	728522	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	190.00	N
102522	01-19-2017	MOUNTAIN MATH/LANG	728259	64197	199-11-6395.DH-101-711000	MAT SUBSCRIPTIONS	756.00	N
102523	01-19-2017	NEAL, JIMMY	728531	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	172.80	N
102524	01-19-2017	NICHOLS, KATHY	728480	STUDENT	199-36-6499.00-101-799000	UIL STUDENT MEALS	120.00	N
102525	01-19-2017	ORIENTAL TRADING CO	728340	681768666-01	199-11-6395.00-101-711000	MATH NIGHT SUPPLIES	394.79	N
102526	01-19-2017	PINE WOODS	728580	K. STEWART	199-36-6411.00-001-791500	FOOTBALL CLINIC	75.00	N
102527	01-19-2017	PIRAN, ALI	728529	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	60.00	N
102528	01-19-2017	PIZZERIA	728494	FFA MEAL	865-11-6395.23-001-700000	MEETING FOOD	280.01	N
102529	01-19-2017	SFA PERFORMING ARTS	728477	8534	865-11-6395.05-101-700000	SECOND GRADE FIELD TRIP	1,458.00	N
102530	01-19-2017	SPANN, KELLY	728612	REIMBURSEME	199-36-6411.00-001-791500	THSBCA CLINIC	73.85	N
102531	01-19-2017	UIL MUSIC REGION 21	728410	ENTRY FEE	199-36-6219.15-001-799400	MS SOLE/ENSEMBLE ENTRY FEE	1,740.00	N
102532	01-19-2017	VARSITY SPIRIT FASHIO	728350	12404336	865-11-6395.09-001-700000	TWIRLING UNIFORMS	2,571.60	N
102533	01-19-2017	WAL-MART STORES INC	728476	09808	199-33-6398.00-101-799120	NURSE SUPPLIES	53.68	N
			727965	05515	865-11-6395.05-102-700000	SUPPLIES	78.38	N
			727965	00448	865-11-6395.05-102-700000	SUPPLIES	84.64	N
			727965	07385	865-11-6395.05-102-700000	SUPPLIES	76.66	N
			727965	02078	865-11-6395.05-102-700000	SUPPLIES	37.69	N
				02078	865-11-6395.05-102-700000	CREDIT MEMO	-32.22	N
				00448	865-11-6395.05-102-700000	CREDIT MEMO	-84.64	N
				07385	865-11-6395.05-102-700000	CREDIT MEMO	-34.94	N
Totals for Check 102533							179.25	
102534	01-19-2017	WESTIN HOTEL DFW	728131	831956794	199-36-6411.00-001-791500	COACHING CLINIC	281.22	N
102535	01-19-2017	WOODWIND & BRASSWI	727768	ARINV34214577	865-11-6395.09-001-700000	WOODWIND SUPPLIES	729.35	N
102536	01-19-2017	WYNDHAM SAN ANTONI	728272	5136B8190093	244-11-6411.00-001-722000	CONVENTION HOUSING	570.75	N
102537	01-20-2017	ADAMS, ELIZABETH	728611	92515	224-11-6216.00-101-723000	JANUARY BILLING	175.00	N
			728611	92515	224-11-6216.00-104-723000	JANUARY BILLING	175.00	N
Totals for Check 102537							350.00	
102538	01-20-2017	BIMBO BAKERIES USA	728596	84021135829	240-35-6341.90-104-799000	BREAD	99.00	N
102539	01-20-2017	BORDEN DAIRY COMPA	728592	261051102	240-35-6341.90-001-799000	MILK, JUICE	251.46	N
			728591	26069605372859	240-35-6341.90-001-799000	MILK , JUICE	446.72	N
			728590	260090344	240-35-6341.90-001-799000	MILK, JUICE	377.19	N
			728594	261658036	240-35-6341.90-001-799000	MILK , JUICE	329.28	N
			728592	261051101	240-35-6341.90-101-799000	MILK, JUICE	251.46	N
			728594	261658035	240-35-6341.90-101-799000	MILK , JUICE	329.13	N
			728592	261051106	240-35-6341.90-102-799000	MILK, JUICE	282.93	N
			728594	261658040	240-35-6341.90-102-799000	MILK , JUICE	423.54	N
			728593	261051104	240-35-6341.90-104-799000	MILK	62.84	N
			728592	261051103	240-35-6341.90-104-799000	MILK, JUICE	516.24	N
			728594	261658037	240-35-6341.90-104-799000	MILK , JUICE	585.77	N
Totals for Check 102539							3,856.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102540	01-20-2017	CDW-GOVERNMENT, IN	728197	GLS3879	199-11-6399.15-001-711400	PRINTER TONER	140.29	N
			728197	GLL0056	199-11-6399.15-001-711400	PRINTER TONER	179.36	N
			727784	GLP9082	199-12-6398.00-101-799120	LIBRARY TECHNOLOGY	50.22	N
			728454	GNF6297	199-12-6399.00-102-799000	SCANNER	253.73	N
			728190	GMC9000	199-53-6398.00-999-799120	COMPUTER SUPPLIES	438.12	N
			727745	GJN1371	199-53-6398.00-999-799120	SEAGATE BACKUP HARD DRIVE	335.44	N
			728190	GLR4847	199-53-6398.00-999-799120	COMPUTER SUPPLIES	439.70	N
			728471	GNN2203	199-53-6399.00-999-799000	CABLE	493.44	N
						Totals for Check 102540	2,330.30	
102541	01-20-2017	CISD - CAFETERIA FUND	728634	I-011017B	199-11-6399.SH-041-711000	SHAC MEETING	50.00	N
			728631	I-010617	199-41-6411.00-701-799000	MEETING WITH SUPERINTENDEN	65.00	N
			728631	I-011217	199-41-6499.02-702-799000	BOARD MEETING	231.00	N
			728631	I-010517	199-41-6499.02-702-799000	BOARD TRAINING	130.00	N
						Totals for Check 102541	476.00	
102542	01-20-2017	CISD - TRANSPORTATIO	728382	728382	199-11-6499.34-104-711000	RIO	34.00	N
			728380	728380	199-11-6499.34-104-711000	RIO	47.60	N
			728378	728378	199-11-6499.34-104-711000	RIO	28.00	N
			728322	728322	199-13-6411.00-041-711000	KILGORE	432.32	N
			728422	728422	199-36-6499.34-001-791500	PALESTINE	394.00	N
			728421	728421	199-36-6499.34-001-791500	PALESTINE	392.00	N
			728420	728420	199-36-6499.34-001-791500	PALESTINE	117.60	N
			727877	727877	199-36-6499.34-001-791500	MARSHALL	248.00	N
			727097	727097	199-36-6499.34-001-791500	HENDERSON	230.00	N
			727096	727096	199-36-6499.34-001-791500	HENDERSON	230.00	N
			727095	727095	199-36-6499.34-001-791500	HENDERSON	238.00	N
			727092	727092	199-36-6499.34-001-791500	CHAPEL HILL	450.00	N
			726979	726979	199-36-6499.34-001-791500	HENDERSON	224.00	N
			728483	728483	199-36-6499.34-001-791500	HALLSVILLE	79.52	N
			726227	726227	199-36-6499.34-001-799000	CHIRENO	154.00	N
			728234	728234	199-36-6499.34-001-799400	CHAPEL HILL	529.20	N
						Totals for Check 102542	3,828.24	
102543	01-20-2017	CITIBANK	728572	CTL RWA	199-31-6411.00-001-722000	TRAINING COURSE	69.00	N
			728247	GLAZIER	199-36-6399.82-001-791500	FOOTBALL COACHES DEVELOPM	143.88	N
			728614	TICKETRACKER	199-36-6411.00-001-791500	THSCA LEADERSHIP SUMMIT	89.00	N
						Totals for Check 102543	301.88	
102544	01-20-2017	COCA-COLA ENTERPRIS	728598	6211249911	240-35-6341.90-001-799000	COKE, POWERADE, JUICE	279.40	N
102545	01-20-2017	COLORADO BOXED BEE	728599	7889736	240-35-6344.00-999-799000	STORAGE	29.10	N
102546	01-20-2017	DUVON, MATT	728607	REIMBURSEME	199-11-6411.00-001-723000	MILEAGE REIMBURSEMENT	21.06	N
102547	01-20-2017	GOODWIN-LASITER INC	728632	228033	698-81-6629.AG-999-799000	AG SHOP CONTRACT	4,106.77	N
102548	01-20-2017	HOUGHTON MIFFIN HAR	728219	952881314	199-31-6334.00-104-799000	IOWA BOOKLET SCORING	150.00	N
102549	01-20-2017	HOUGHTON MIFFLIN HA	728466	710040403	270-11-6399.ED-001-730000	SUPPLIES	6,950.01	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102550	01-20-2017	JUCY'S HAMBURGERS,	728508	2592	199-36-6412.00-001-791500	BOYS SOCCER	125.33	N
102551	01-20-2017	JW MARRIOTT AUSTIN	728633	32GL55KV	199-11-6411.TI-999-711000	TCEA 2017 CONVENTION	1,039.02	N
			728633	32GL55KT	199-11-6411.TI-999-711000	TCEA 2017 CONVENTION	1,039.02	N
Totals for Check 102551							2,078.04	
102552	01-20-2017	KONICA MINOTLA BUSIN	726677	243299644	199-21-6269.00-999-723000	MONTHLY COPIES	75.23	N
			726677	243299573	199-21-6269.00-999-723000	MONTHLY COPIES	2.11	N
			726677	243299482	199-21-6269.00-999-723000	MONTHLY COPIES	11.77	N
			726677	243299769	199-21-6269.00-999-723000	MONTHLY COPIES	16.17	N
			726677	243299841	199-21-6269.00-999-723000	MONTHLY COPIES	27.22	N
			726678	243299757	199-31-6269.00-001-723000	MONTHLY COPIES	22.21	N
			726679	243299491	199-31-6269.00-041-723000	MONTHLY COPIES	5.96	N
			726679	243299847	199-31-6269.00-041-723000	MONTHLY COPIES	10.39	N
Totals for Check 102552							171.06	
102553	01-20-2017	LABATT FOOD SERVICE	728600	01093176	240-35-6341.90-001-799000	FOOD	192.48	N
			728603	01169816	240-35-6341.90-001-799000	FOOD	184.68	N
			728604	01169815	240-35-6341.90-001-799000	FOOD	3,392.47	N
			728601	01093174	240-35-6341.90-001-799000	FOOD	3,270.90	N
			728602	01169813	240-35-6341.90-101-799000	FOOD	1,768.72	N
			728601	01169814	240-35-6341.90-101-799000	FOOD	253.96	N
			728600	01093171	240-35-6341.90-102-799000	FOOD	446.07	N
			728602	01169812	240-35-6341.90-102-799000	FOOD	447.62	N
			728603	01169811	240-35-6341.90-102-799000	FOOD	2,320.49	N
			728601	01093170	240-35-6341.90-102-799000	FOOD	1,382.86	N
			728600	01093177	240-35-6341.90-104-799000	FOOD	2,335.97	N
			728601	01169817	240-35-6341.90-104-799000	FOOD	3,237.28	N
			728604	01169815	240-35-6342.90-001-799000	CHEMICALS	11.69	N
			728600	01093177	240-35-6342.90-104-799000	PAPER	108.13	N
			728602	01093175	240-35-6349.90-001-799000	PAPER	52.82	N
			728604	01169815	240-35-6349.90-001-799000	PAPER	270.53	N
			728601	01093174	240-35-6349.90-001-799000	PAPER	230.22	N
			728602	01169813	240-35-6349.90-101-799000	PAPER	208.35	N
			728603	01169811	240-35-6349.90-102-799000	PAPER	327.27	N
			728601	01093170	240-35-6349.90-102-799000	PAPER	452.41	N
			728601	01169817	240-35-6349.90-104-799000	PAPER	146.57	N
Totals for Check 102553							21,041.49	
102554	01-20-2017	MCDONALD'S OF HEND	728533	STUDENT	199-36-6412.00-001-791500	MS GIRLS BASKETBALL	115.63	N
102555	01-20-2017	MOORE, DOUG	728628	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS	40.00	N
102556	01-20-2017	PENNING, CHRISTI M	728605	103	224-11-6216.00-001-723000	NOVEMBER BILLING	280.00	N
			728605	103	224-11-6216.00-041-723000	NOVEMBER BILLING	280.00	N
			728605	103	224-11-6216.00-101-723000	NOVEMBER BILLING	280.00	N
			728605	103	224-11-6216.00-102-723000	NOVEMBER BILLING	280.00	N
			728605	103	224-11-6216.00-104-723000	NOVEMBER BILLING	280.00	N
Totals for Check 102556							1,400.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102557	01-20-2017	QUILL CORPORATION		2040045	199-12-6398.00-102-799120	CREDIT MEMO	-90.94	N
			728487	3472606	199-41-6395.00-750-799000	TONER	95.19	N
			728579	3579622	199-53-6395.00-999-799120	OFFICE SUPPLIES	39.99	N
Totals for Check 102557							44.24	
102558	01-20-2017	REPAIR CENTER LLC	727874	1701	865-11-6395.TI-041-700000	STUDENT IPAD REPAIR	89.99	N
102559	01-20-2017	SMITH, JAMES (CHRIS)	728585	STUDENT	199-36-6412.15-001-799400	ALL STATE STUDENT MEALS	110.00	N
102560	01-20-2017	SUPPLYWORKS	728412	384415261	199-51-6399.00-999-799000	FILTERS	284.80	N
			728412	384415279	199-51-6399.00-999-799000	FILTERS	63.98	N
			728412	385296348	199-51-6399.00-999-799000	FILTERS	117.48	N
			728412	385420849	199-51-6399.00-999-799000	FILTERS	199.20	N
				384415279	199-51-6399.00-999-799000	CREDIT MEMO	-63.98	N
Totals for Check 102560							601.48	
102561	01-20-2017	T & G MEDICAL BILLING,	728497	DECEMBER	199-11-6216.00-001-723000	DECEMBER 2016 SHARS BILLING	270.87	N
			728496	NOVEMBER	199-11-6216.00-001-723000	NOVEMBER BILLING	2,195.47	N
			728497	DECEMBER	199-11-6216.00-041-723000	DECEMBER 2016 SHARS BILLING	270.87	N
			728496	NOVEMBER	199-11-6216.00-041-723000	NOVEMBER BILLING	2,195.47	N
			728497	DECEMBER	199-11-6216.00-101-723000	DECEMBER 2016 SHARS BILLING	270.87	N
			728496	NOVEMBER	199-11-6216.00-101-723000	NOVEMBER BILLING	2,195.47	N
			728497	DECEMBER	199-11-6216.00-102-723000	DECEMBER 2016 SHARS BILLING	270.87	N
			728496	NOVEMBER	199-11-6216.00-102-723000	NOVEMBER BILLING	2,195.47	N
			728497	DECEMBER	199-11-6216.00-104-723000	DECEMBER 2016 SHARS BILLING	270.87	N
			728496	NOVEMBER	199-11-6216.00-104-723000	NOVEMBER BILLING	2,195.47	N
Totals for Check 102561							12,331.70	
102562	01-20-2017	PCM SALES, INC	728189	B01145530101	199-53-6398.00-999-799120	COMPUTER PARTS AND SUPPLIE	2,005.84	N
				S96287930101	199-53-6398.00-999-799120	CREDIT MEMO	-399.99	N
Totals for Check 102562							1,605.85	
102563	01-20-2017	UNION GROVE HIGH SC	728629	ENTRY FEES	865-11-6395.30-001-700000	ENTRY FEES	90.00	N
102564	01-20-2017	VISUAL TECHNIQUES IN	728215	36068	199-12-6249.00-104-799000	HOVER CAM	364.00	N
102565	01-20-2017	WAL-MART STORES INC	728276	00242	199-11-6395.00-001-723000	SUPPLIES	314.49	N
			728277	06710	199-52-6395.00-999-799000	I TUNE CARD	50.00	N
			728292	01559	240-35-6341.90-001-799000	CATERING	55.77	N
			728292	04471	240-35-6341.90-001-799000	CATERING	123.74	N
			728292	05080	240-35-6341.90-001-799000	CATERING	53.82	N
			726931	03984	240-35-6341.90-001-799000	CATERING	29.51	N
			726931	03048	240-35-6341.90-001-799000	CATERING	56.29	N
			726311	02648	240-35-6341.90-001-799000	CATERING	52.43	N
			728345	07905	865-11-6395.05-101-700000	COURTESY SUPPLIES	45.90	N
Totals for Check 102565							781.95	
102566	01-23-2017	ACE HARDWARE OF EA	727548	70063832	199-11-6395.78-001-722000	SUPPLIES	9.98	N
			727548	50299806	199-11-6395.78-001-722000	SUPPLIES	25.61	N
			727548	50299805	199-11-6395.78-001-722000	SUPPLIES	23.94	N
			727548	50298860	199-11-6395.78-001-722000	SUPPLIES	6.59	N
Totals for Check 102566							66.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102567	01-23-2017	BROOKSHIRE BROTHER	728534	63847	865-11-6395.05-102-700000	CAKE FOR BABY SHOWER	90.00	N
102568	01-23-2017	CAPITAL ONE, N. A.	728473	AMAZON	244-11-6395.79-001-722000	EQUIPMENT	2,995.00	N
102569	01-23-2017	COLORADO BOXED BEE	728653	7799810	240-35-6344.01-999-799000	COMMODITY	556.32	N
			728652	7855117	240-35-6344.01-999-799000	COMMODITY	12.60	N
			728651	7843208	240-35-6344.01-999-799000	COMMODITY	688.56	N
Totals for Check 102569							1,257.48	
102570	01-23-2017	COVINGTON LUMBER C	727924	50170356	199-11-6395.78-001-722000	SUPPLIES	268.40	N
			727924	50170684	199-11-6395.78-001-722000	SUPPLIES	5.39	N
			727924	50170654	199-11-6395.78-001-722000	SUPPLIES	125.93	N
			727924	50170614	199-11-6395.78-001-722000	SUPPLIES	99.54	N
			727924	50170823	199-11-6395.78-001-722000	SUPPLIES	12.88	N
				50169929	199-11-6395.78-001-722000	CREDIT MEMO	-37.75	N
Totals for Check 102570							474.39	
102571	01-23-2017	FIRMIN'S OFFICE CITY	728613	103361-0	199-11-6395.00-041-711000	DRYERASE BOARD	171.99	N
102572	01-23-2017	FLINN SCIENTIFIC INC.	728001	2044655	199-11-6395.77-001-722000	SUPPLIES	135.75	N
			728001	2044568	199-11-6395.77-001-722000	SUPPLIES	135.75	N
Totals for Check 102572							271.50	
102573	01-23-2017	HYATT REGENCY SAN A	728586	M. STANFORD	199-36-6412.15-001-799400	ALL STATE STUDENT HOUSING	135.39	N
102574	01-23-2017	OLMSTED-KIRK PAPER	728645	3820889	199-34-6319.00-999-799000	SUPPLIES	27.40	N
			728645	3820887	199-34-6319.00-999-799000	SUPPLIES	9.90	N
Totals for Check 102574							37.30	
102575	01-23-2017	QUILL CORPORATION	728647	3221873	199-34-6319.00-999-799000	PEDESTAL AND OTHER SUPPLIE	161.99	N
			728647	3198313	199-34-6319.00-999-799000	PEDESTAL AND OTHER SUPPLIE	4.24	N
			728647	3144686	199-34-6319.00-999-799000	PEDESTAL AND OTHER SUPPLIE	79.01	N
Totals for Check 102575							245.24	
102576	01-23-2017	SCHOOL NURSE SUPPL	727750	0610149	199-11-6395.77-001-722000	SUPPLIES	155.85	N
102577	01-23-2017	SHADIX, JESSICA	728618	REIMBURSEME	244-11-6411.71-001-722000	TRAVEL REIMBURSEMENT	97.37	N
			728619	N. MORRIS	865-11-6395.24-001-700000	REIMBURSEMENT	75.00	N
			728619	W. REED	865-11-6395.24-001-700000	REIMBURSEMENT	75.00	N
			728619	K. LAROCK	865-11-6395.24-001-700000	REIMBURSEMENT	75.00	N
			728619	M. MCMILLIAN	865-11-6395.24-001-700000	REIMBURSEMENT	75.00	N
			728619	E. LOCKE	865-11-6395.24-001-700000	REIMBURSEMENT	75.00	N
			728619	Z. FAUCETT	865-11-6395.24-001-700000	REIMBURSEMENT	75.00	N
Totals for Check 102577							547.37	
102578	01-23-2017	SWEPCO	726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	1,805.03	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	368.93	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.13	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	568.94	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	933.88	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	406.92	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	4,397.41	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	37.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	17.44	N
						Totals for Check 102578	8,584.09	
102579	01-23-2017	TERRIFIC TEACHERS TR	728223	131318	865-11-6395.05-104-700000	CLASSROOM ACTIVITY	71.40	N
102580	01-23-2017	TOLEDO AUTOMOTIVE S	728188	500072	199-34-6319.00-999-799000	SUPPLIES	22.43	N
			728188	500183	199-34-6319.00-999-799000	SUPPLIES	427.68	N
			728188	500186	199-34-6319.00-999-799000	SUPPLIES	4.99	N
			728188	499998	199-34-6319.00-999-799000	SUPPLIES	153.91	N
			728188	500454	199-34-6319.00-999-799000	SUPPLIES	3.09	N
			728188	500497	199-34-6319.00-999-799000	SUPPLIES	153.70	N
			728188	500739	199-34-6319.00-999-799000	SUPPLIES	8.05	N
			728188	499812	199-34-6319.00-999-799000	SUPPLIES	144.60	N
			728188	500966	199-34-6319.00-999-799000	SUPPLIES	32.20	N
			728188	501060	199-34-6319.00-999-799000	SUPPLIES	39.18	N
			728188	501019	199-34-6319.00-999-799000	SUPPLIES	89.17	N
						Totals for Check 102580	1,079.00	
102581	01-23-2017	TRIBE TENNIS	728512	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	175.00	N
102582	01-23-2017	WAL-MART STORES INC	728536	09970	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	70.32	N
			728536	03750	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	69.80	N
			728536	07856	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	186.65	N
			728536	03312	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	218.43	N
						Totals for Check 102582	545.20	
102583	01-25-2017	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.21	N
			726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	1,354.16	N
						Totals for Check 102583	1,389.37	
102584	01-25-2017	ATHLETIC SUPPLY	727858	139903	199-36-6395.00-001-791000	HS FOOTBALL	1,031.00	N
			727217	140063	199-36-6395.00-001-791500	HS BOYS BSKB SUPPLIES	1,254.00	N
			727863	139900	199-36-6395.00-041-791500	6TH PRE-ATHLETICS	607.10	N
			727859	139904	199-36-6399.01-001-791500	HS FOOTBALL	75.00	N
			727861	139907	199-36-6399.01-001-791500	HS FOOTBALL	334.00	N
			727217	140063	199-36-6399.02-001-791500	HS BOYS BSKB SUPPLIES	2,315.00	N
			726412	139141	199-36-6399.02-001-791500	HSBSKB BOYS SUPPLIES	1,685.00	N
			728142	140501	199-36-6399.04-001-791500	HS BOYS TRACK	702.15	N
			727186	140341	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	504.00	N
			728061	140292	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	729.25	N
			727185	139582	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	2,503.00	N
			727862	139905	199-36-6399.10-001-791500	HSVB	67.90	N
			727860	139902	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	441.90	N
			727110	138987	199-36-6399.14-001-791500	HS BOYS SOCCER	1,843.45	N
			727111	139584	199-36-6399.14-001-791500	HS BOYS SOCCER	1,103.75	N
			728061	140292	865-11-6395.08-001-700000	SOFTBALL SUPPLIES	302.75	N
			727208	139057	865-11-6395.08-041-700000	MS GIRLS ATHLETICS	1,080.00	N
						Totals for Check 102584	16,579.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102585	01-25-2017	BORDEN DAIRY COMPA	728685	262011552	240-35-6341.90-001-799000	MILK , JUICE	267.20	N
			728685	262011551	240-35-6341.90-101-799000	MILK , JUICE	329.99	N
			728685	262011553	240-35-6341.90-104-799000	MILK , JUICE	656.85	N
Totals for Check 102585							1,254.04	
102586	01-25-2017	BSN SPORTS SUPPLY G	727962	98636801	199-36-6399.99-001-791500	SOFTBALL SUPPLIES	550.00	N
102587	01-25-2017	CISD - TRANSPORTATIO	728625	728625	199-36-6499.34-001-791500	MARSHALL	250.00	N
			728546	728546	199-36-6499.34-001-791500	TATUM	78.96	N
			728545	728545	199-36-6499.34-001-791500	CARTHAGE	39.20	N
			727099	727099	199-36-6499.34-001-791500	CARTHAGE	132.00	N
			728485	728485	199-36-6499.34-001-799000	CARTHAGE	155.12	N
			728484	728484	199-36-6499.34-001-799000	CARTHAGE	28.00	N
			728232	728232	199-36-6499.34-001-799400	CHAPEL HILL	99.68	N
			728419	728419	199-36-6499.34-102-799000	CARTHAGE	173.60	N
			728630	728630	865-11-6395.05-041-700000	CARTHAGE	34.72	N
			728492	728492	865-11-6395.05-101-700000	CARTHAGE	170.50	N
			728455	728455	865-11-6395.05-104-700000	RIO	56.00	N
Totals for Check 102587							1,217.78	
102588	01-25-2017	CITIBANK	728640	SALTGRASS	199-41-6499.02-702-799000	BOARD TRAINING	24.35	N
			728640	FAIRFIELD INN	199-41-6499.02-702-799000	BOARD TRAINING	140.61	N
Totals for Check 102588							164.96	
102589	01-25-2017	COBURN'S CREDIT DEP	728701	149671197	199-51-6399.00-999-799000	FLOOD LIGHT	441.82	N
102590	01-25-2017	COCA-COLA ENTERPRIS	728686	6251314602	240-35-6341.90-001-799000	COKE, JUICE	271.58	N
102591	01-25-2017	DELL MARKETING LP	728299	10140482228	199-52-6398.00-999-799120	COMPUTER	1,728.19	N
102592	01-25-2017	FIRMIN'S OFFICE CITY	728547	103404-0	199-13-6395.DH-999-799000	SUPPLIES	21.78	N
102593	01-25-2017	GARCIA, YVETTE	728566	UIL JUDGE	865-11-6395.30-001-700000	JUDGE CHIRENO INVITATIONAL	75.00	N
102594	01-25-2017	GRAINGER	728700	9326551257	199-51-6399.00-999-799000	DEFROST TIMER	257.12	N
102595	01-25-2017	JOHNSON, ALLISON	728683	REIMBURSEME	199-41-6499.02-702-799000	MILEAGE REIMBURSEMENT	270.46	N
102596	01-25-2017	MANTON, JUSTIN	728697	REIMBURSEME	199-51-6399.00-999-799000	REIMBURSEMENT	88.83	N
102597	01-25-2017	MU ALPHA THETA	728583	47787	865-11-6395.29-001-700000	CORDS	225.00	N
102598	01-25-2017	PEARSON	728214	11021373	199-31-6334.00-104-799000	SCORING	150.00	N
102599	01-25-2017	U S POST OFFICE	728677	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 1/19/17	500.00	N
102600	01-25-2017	SAM HOUSTON STATE U	728644	B. HADDOX	199-52-6411.00-999-799000	COMMAND STAFF LEADERSHIP	225.00	N
102601	01-25-2017	SHELBY COUNTY CHAM	728684	LUNCH	199-41-6411.00-701-799000	STATE OF THE CITY ADDRESS	135.00	N
102602	01-25-2017	STAPLES ADVANTAGE	728402	3327234107	199-41-6395.00-701-799000	OFFICE SUPPLIES	25.00	N
			728398	3327234106	199-41-6395.00-701-799000	OFFICE SUPPLIES	48.58	N
				3327234107	199-41-6395.00-701-799000	CREDIT MEMO	-5.00	N
Totals for Check 102602							68.58	
102603	01-25-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,980.63	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,727.12	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	126.43	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	317.91	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	311.39	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	184.53	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	248.95	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	323.13	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	703.32	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	29.79	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	971.17	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	287.05	N
						Totals for Check 102603	9,211.42	
102604	01-25-2017	TASB RISK MANAGEME	728699	519171	199-51-6249.00-999-799000	CES AIR QUALITY ANALYSIS	1,845.00	N
102605	01-25-2017	TEXAS DEPT OF INFOR	726303	17121471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	2.30	N
102606	01-25-2017	TEXAS DEPT OF PUBLIC	726293	CRS201701-	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	12.00	N
102607	01-25-2017	PCM SALES, INC	728189	B01212320101	199-53-6398.00-999-799120	COMPUTER PARTS AND SUPPLIE	509.98	N
102608	01-25-2017	WAL-MART STORES INC	728608	01432	199-11-6395.00-001-723000	SUPPLIES	175.57	N
			728581	09376	199-23-6395.00-001-799000	HS COFFEE SUPPLIES	95.64	N
			727836	02417	865-41-6395.05-999-700000	SUPPLIES	4.96	N
						Totals for Check 102608	276.17	
102609	01-25-2017	WALLER, KELSIE	728568	UIL JUDGE	865-11-6395.30-001-700000	JUDGE CHIRENO INVITATIONAL	75.00	N
102610	01-25-2017	WALSH, GALLEGOS, TR	728669	511889	199-41-6211.00-702-799000	PROFESSIONAL SERVICES	110.00	N
102611	01-25-2017	WHATABURGER - ATHE	728620	TEAM MEALS	199-36-6412.00-001-791500	BOYS SOCCER	88.47	N
102612	01-25-2017	WHATABURGER - LONG	728510	TEAM MEALS	199-36-6412.00-001-791500	BOYS SOCCER	108.22	N
102613	01-25-2017	WILLS CARTHAGE OFFI	728365	113617	199-11-6395.00-001-711000	STUDENT VIOLATION REPORTS	223.60	N
102614	01-25-2017	WOODARD, BROOKE	728574	UIL JUDGE	865-11-6395.30-001-700000	JUDGE CENTER INVITATIONAL	75.00	N
			728564	UIL JUDGE	865-11-6395.30-001-700000	JUDGE CHIRENO INVITATIONAL	75.00	N
						Totals for Check 102614	150.00	
102615	01-27-2017	ACE HARDWARE OF EA	728617	50303788	199-36-6219.01-001-791500	BASEBALL/SOFTBALL MAINTENE	100.00	N
102616	01-27-2017	ACRP	728725	RENEWAL	199-31-6395.AC-999-799000	2017 RENEWAL	75.00	N
102617	01-27-2017	ATHLETIC SUPPLY	728226	140715	199-36-6399.04-001-791500	HS BOYS TRACK	117.00	N
			728401	140717	199-36-6399.04-001-791500	HS BOYS TRACK	159.00	N
			728141	140722	199-36-6399.05-001-791500	HS GIRLS TRACK	2,020.00	N
			726709	140719	199-36-6399.15-001-791500	GIRLS SOCCER SUPPLIES	1,192.50	N
			727352	140720	199-36-6399.15-001-791500	GIRLS SOCCER	169.00	N
						Totals for Check 102617	3,657.50	
102618	01-27-2017	BEST OF TEXAS CONTE	727539	111802	199-36-6499.00-102-799000	UIL SUPPLIES	159.98	N
102619	01-27-2017	BIMBO BAKERIES USA	728744	84021135896	240-35-6341.90-001-799000	BREAD	213.27	N
			728744	84021135894	240-35-6341.90-101-799000	BREAD	131.19	N
			728745	84021135895	240-35-6341.90-101-799000	BREAD	48.96	N
			728744	84021135899	240-35-6341.90-102-799000	BREAD	186.75	N
						Totals for Check 102619	580.17	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102620	01-27-2017	BORDEN DAIRY COMPA	728747	262616234	240-35-6341.90-001-799000	MILK, JUICE	423.54	N
			728747	262616233	240-35-6341.90-101-799000	MILK, JUICE	588.04	N
			728746	262011555	240-35-6341.90-102-799000	MILK, JUICE	377.19	N
			728747	262616237	240-35-6341.90-102-799000	MILK, JUICE	540.98	N
			728747	262616235	240-35-6341.90-104-799000	MILK, JUICE	718.08	N
						Totals for Check 102620	2,647.83	
102621	01-27-2017	BURROWS, JASON	728715	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	193.30	N
102622	01-27-2017	CENTER GLASS & TINTI	728768	13635	199-34-6249.00-999-799000	REPAIR	35.00	N
102623	01-27-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	171.66	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	1,163.96	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	56.18	N
						Totals for Check 102623	1,391.80	
102624	01-27-2017	CHICKEN EXPRESS	728719	TEAM MEAL	199-36-6412.00-001-791500	MS BOYS BASKETBALL	270.00	N
			728720	TEAM MEAL	199-36-6412.00-001-791500	GIRLS SOCCER	114.00	N
						Totals for Check 102624	384.00	
102625	01-27-2017	CHICKEN EXPRESS	728702	TEAM MEAL	199-36-6412.00-001-791500	HS BOYS BASKETBALL	230.00	N
102626	01-27-2017	CICI'S PIZZA - MARSHAL	728723	5299	199-36-6412.00-001-791500	GIRLS SOCCER	126.00	N
102627	01-27-2017	CISD - CAFETERIA FUND	728694	I-010317B	199-11-6411.00-041-723000	BREAKFAST FOR TRAINING	75.00	N
			728694	I-010317A	199-11-6411.00-041-723000	BREAKFAST FOR TRAINING	55.00	N
			728738	I-011017	211-61-6399.00-102-730000	PARENTAL INVOLVEMENT	45.00	N
						Totals for Check 102627	175.00	
102628	01-27-2017	CISD - TRANSPORTATIO	728627	728627	199-36-6499.34-001-791500	MARSHALL	192.00	N
			726980	726980	199-36-6499.34-001-791500	HUNTINGTON	240.00	N
						Totals for Check 102628	432.00	
102629	01-27-2017	CITIBANK	728639	SALTGRASS	199-41-6499.02-702-799000	BOARD TRAINING	28.19	N
			728639	FAIRFIELD INN	199-41-6499.02-702-799000	BOARD TRAINING	140.61	N
			728582	AMAZON	865-11-6395.NP-001-700000	NEWSPAPER SUPPLIES	26.48	N
						Totals for Check 102629	195.28	
102630	01-27-2017	COCA-COLA ENTERPRIS	728743	6221241411	240-35-6341.90-001-799000	COKE, JUICE , WATER	75.90	N
			728743	6221241409	240-35-6341.90-102-799000	COKE, JUICE , WATER	145.44	N
						Totals for Check 102630	221.34	
102631	01-27-2017	COLORADO BOXED BEE	728750	7912288	240-35-6344.01-999-799000	COMMODITY	277.53	N
102632	01-27-2017	DANIEL, WILLIAM DEE	728711	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	125.68	N
102633	01-27-2017	EDWARDS, CEDRIC	728712	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	82.80	N
102634	01-27-2017	EDWARDS, EDDIE	728710	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	100.00	N
102635	01-27-2017	GILLIAM, BRENDA Ph.D.	728735	100085	224-11-6216.00-001-723000	JANUARY BILLING	698.15	N
			728735	100085	224-11-6216.00-102-723000	JANUARY BILLING	698.15	N
						Totals for Check 102635	1,396.30	
102636	01-27-2017	IMAGE MARKET	728502	2616947	865-11-6395.55-001-700000	YEARBOOK TSHIRTS	155.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102637	01-27-2017	J.W. PEPPER & SON,	728773	05A16932	199-11-6395.15-001-711400	MUSIC	55.00	N
			728773	05A14663	199-11-6395.15-001-711400	MUSIC	74.99	N
Totals for Check 102637							129.99	
102638	01-27-2017	KAHLER, KOREY	728717	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	148.27	N
102639	01-27-2017	LABATT FOOD SERVICE	728748	01237344	240-35-6341.90-001-799000	FOOD	2,769.95	N
			728749	01237345	240-35-6341.90-001-799000	FOOD	98.85	N
			728748	01237343	240-35-6341.90-101-799000	FOOD	299.01	N
			728749	01237342	240-35-6341.90-101-799000	FOOD	1,415.27	N
			728748	01237340	240-35-6341.90-102-799000	FOOD	1,836.26	N
			728749	01237341	240-35-6341.90-102-799000	FOOD	407.18	N
			728748	01237346	240-35-6341.90-104-799000	FOOD	3,003.34	N
			728748	01237344	240-35-6349.90-001-799000	PAPER	268.38	N
			728749	01237342	240-35-6349.90-101-799000	PAPER	234.76	N
			728748	01237340	240-35-6349.90-102-799000	PAPER	315.31	N
			728748	01237346	240-35-6349.90-104-799000	PAPER	267.90	N
Totals for Check 102639							10,916.21	
102640	01-27-2017	LAND, RICK	728714	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	166.65	N
102641	01-27-2017	LAZEL	728765	5623696	263-11-6395.00-102-725000	SCIENCE A-Z.COM	99.95	N
102642	01-27-2017	LIGHT & CHAMPION NE	728774	28286	199-41-6395.00-750-799000	BIDS - E-RATE RELATED TELECO	25.00	N
102643	01-27-2017	LITTLE CAESARS - CAR	728724	TEAM MEAL	199-36-6412.00-001-791500	BOYS SOCCER	173.00	N
102644	01-27-2017	PATTERSON MEDICAL S	728609	KB010317	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	434.97	N
			728609	KB010317	199-36-6399.99-001-791500	ATHLETIC TRAINING SUPPLIES	1,051.57	N
Totals for Check 102644							1,486.54	
102645	01-27-2017	MONSTER TECHNOLOG	728575	IPL-1613	199-11-6395.73-001-722000	PROJECTOR LAMP	120.00	N
102646	01-27-2017	NATIONAL SPEECH AND	728678	3074646	865-11-6395.30-001-700000	STUDENT REGISTRATION	40.00	N
102647	01-27-2017	OSMAN, KWABENA	728718	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	162.53	N
102648	01-27-2017	PENNINGTON, ARCHIE	728713	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	69.68	N
102649	01-27-2017	PINNACLE RESTAURAN	728703	45930	199-36-6412.00-001-791500	BOYS SOCCER	140.00	N
102650	01-27-2017	QUILL CORPORATION	728468	3748991	199-11-6395.00-041-711000	TONER	225.96	N
			728470	3499635	199-31-6395.00-041-799000	TESTING SUPPLIES	284.58	N
			728681	3807221	199-41-6395.00-750-799000	SUPPLIES	19.04	N
			728681	3750538	199-41-6395.00-750-799000	SUPPLIES	74.90	N
Totals for Check 102650							604.48	
102651	01-27-2017	REGION VII ESC	727589	066995	199-11-6395.DH-101-711000	CRASH POSTERS	220.00	N
			728318	066998	199-13-6399.DH-999-799000	ESSA-TITLE IV, PART A DVD	25.00	N
Totals for Check 102651							245.00	
102652	01-27-2017	RICHARDS, RALPH	728716	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	150.00	N
102653	01-27-2017	RIO THEATRE	728755	CIS	199-11-6499.34-102-711000	STUDENT REWARD	1,550.00	N
			728755	CIS	865-11-6395.05-102-700000	STUDENT REWARD	1,550.00	N
Totals for Check 102653							3,100.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102654	01-27-2017	INTERSTATE BILLING SE	728769	3005147648	199-34-6249.00-999-799000	REPAIR	84.00	N
102655	01-27-2017	SABINE ATHLETIC BOOS	728754	ENTRY FEE	199-36-6499.01-001-791500	POWERLIFTING ENTRY FEE	350.00	N
102656	01-27-2017	SAM'S CLUB DIRECT	728498	005919	865-11-6395.05-104-700000	OFFICE SUPPLIES	193.16	N
102657	01-27-2017	CLASSROOM DIRECT / S	727726	308102668970	199-11-6395.00-102-711000	SUPPLIES FOR ART CLASS	418.49	N
102658	01-27-2017	STORER EQUIPMENT C	728736	00096471	199-51-6399.00-999-799000	IGNITION KIT	182.30	N
102659	01-27-2017	STURDIVANT, DUSTIN	728707	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	155.28	N
102660	01-27-2017	SUBWAY - PALESTINE P	728704	772048	199-36-6412.00-001-791500	TEAM MEAL	123.75	N
102661	01-27-2017	SUMMIT	728696	C. LESTER	224-13-6411.00-041-723000	6 HR CE COURSE	189.00	N
			728696	T. BRITT	224-13-6411.00-041-723000	6 HR CE COURSE	189.00	N
			728696	C. KAY	224-13-6411.00-041-723000	6 HR CE COURSE	189.00	N
			728696	L. KNIGHT	224-13-6411.00-041-723000	6 HR CE COURSE	189.00	N
			728696	L. KNIGHT	224-13-6411.00-041-723000	6 HR CE COURSE	3.96	N
Totals for Check 102661							759.96	
102662	01-27-2017	THE COLLEGE BOARD -	728729	EA67372491	199-31-6395.AC-999-799000	MEMBERSHIP FOR 2016-2017	325.00	N
102663	01-27-2017	THE LITTLE FOX MARKE	728679	79160102	865-11-6395.49-001-700000	T SHIRTS	52.00	N
102664	01-27-2017	TOLEDO AUTOMOTIVE S	728188	503052	199-34-6319.00-999-799000	SUPPLIES	8.16	N
			728188	502616	199-34-6319.00-999-799000	SUPPLIES	42.90	N
			728188	502577	199-34-6319.00-999-799000	SUPPLIES	90.06	N
			728188	503152	199-34-6319.00-999-799000	SUPPLIES	402.52	N
			728188	503203	199-34-6319.00-999-799000	SUPPLIES	163.15	N
			728188	502924	199-34-6319.00-999-799000	SUPPLIES	7.69	N
			728188	502955	199-34-6319.00-999-799000	SUPPLIES	1.29	N
			728188	503431	199-34-6319.00-999-799000	SUPPLIES	11.91	N
			728188	503463	199-34-6319.00-999-799000	SUPPLIES	262.52	N
			728188	503483	199-34-6319.00-999-799000	SUPPLIES	10.38	N
				503463	199-34-6319.00-999-799000	CREDIT MEMO	-54.00	N
				502577	199-34-6319.00-999-799000	CREDIT MEMO	-90.06	N
Totals for Check 102664							856.52	
102665	01-27-2017	WAL-MART STORES INC	728434	01286	199-11-6395.DH-102-730000	5TH GRADE SCIENCE SUPPLIES	25.34	N
			728403	03053	199-33-6395.00-001-799000	HS NURSE SUPPLIES	183.27	N
Totals for Check 102665							208.61	
102666	01-27-2017	WHATABURGER - CART	728721	TEAM MEAL	199-36-6412.00-001-791500	GIRLS SOCCER	118.08	N
			728722	TEAM MEAL	199-36-6412.00-001-791500	GIRLS SOCCER	123.84	N
Totals for Check 102666							241.92	
102667	01-27-2017	WHATABURGER - LUFKI	728705	283	199-36-6412.00-001-791500	TEAM MEAL	77.70	N
102668	01-27-2017	WING STOP #1073	728706	TEAM MEAL	199-36-6412.00-001-791500	BOYS SOCCER	127.41	N
102669	01-30-2017	ACP DIRECT	728638	0204781	263-11-6395.00-104-725000	ESL SUPPLIES FOR CMS	119.20	N
102670	01-30-2017	CAPITAL ONE, N. A.	728472	MCC 5310	244-11-6395.79-001-722000	EQUIPMENT	1,344.95	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102671	01-30-2017	CISD - STUDENT ACTIVT	728788	SIGNING DAY	865-11-6395.08-001-700000	NATIONAL SIGNING DAY	50.00	N
102672	01-30-2017	CITIBANK	728528	WALMART.COM	865-11-6395.08-001-700000	ATHLETIC SUPPLIES	141.95	N
102673	01-30-2017	COMPLETE BOOK AND	728576	1250697	199-11-6395.DH-001-711000	C & I SUPPLIES	16.75	N
			728576	1250697	199-11-6395.DH-041-711000	C & I SUPPLIES	16.75	N
			728576	1250697	199-11-6395.DH-101-711000	C & I SUPPLIES	16.75	N
			728576	1250697	199-11-6395.DH-102-711000	C & I SUPPLIES	16.75	N
			728576	1250697	199-11-6395.DH-104-711000	C & I SUPPLIES	16.75	N
			728576	1250697	199-13-6395.DH-999-799000	C & I SUPPLIES	16.75	N
Totals for Check 102673							100.50	
102674	01-30-2017	DANIEL, WILLIAM DEE	728767	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	113.12	N
102675	01-30-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	30.00	N
			726188	158	199-51-6255.00-999-799000	WATER	27.50	N
Totals for Check 102675							57.50	
102676	01-30-2017	EAST TEXAS AWARDS &	728751	6590	199-36-6399.82-001-791500	BOARD APPRECIATION	334.10	N
102677	01-30-2017	FOLLETT SCHOOL SOLU	726749	477632F-3	199-12-6329.00-101-799000	LIBRARY	118.21	N
102678	01-30-2017	HOLT II, BURVAL	728691	REIMBURSEME	199-11-6411.78-001-722000	REIMBURSEMENT	121.93	N
102679	01-30-2017	JOHNSEN'S WHOLESAL	728693	984982	199-11-6395.71-001-722000	SUPPLIES	335.05	N
			728692	984982	865-11-6395.17-001-700000	SUPPLIES	108.00	N
Totals for Check 102679							443.05	
102680	01-30-2017	JOHNSON, WAYNE	728761	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	222.80	N
102681	01-30-2017	KILGORE TENNIS ACTIVI	728513	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	175.00	N
102682	01-30-2017	KIRBYVILLE HIGH SCHO	728784	ENTRY FEE	199-36-6499.01-001-791500	POWERLIFTING	250.00	N
102683	01-30-2017	LAMAR UNIVERSITY	728782	485	199-41-6411.00-701-799000	REGISTRATION FEE	395.00	N
			728782	485	199-41-6499.02-702-799000	REGISTRATION FEE	2,765.00	N
Totals for Check 102683							3,160.00	
102684	01-30-2017	MACGILL SCHOOL	728621	0584477	199-33-6395.00-999-799000	NURSE SUPPLIES	724.91	N
102685	01-30-2017	MATHESON TRI-GAS	728444	14735429	199-11-6395.72-001-722000	SUPPLIES	703.99	N
102686	01-30-2017	McDANIEL, BETTY	728793	REIMBURSEME	199-41-6411.00-750-799000	MILEAGE REG 7 KILGORE	78.31	N
102687	01-30-2017	NEAL, JIMMY	728766	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	132.80	N
102688	01-30-2017	PIZZA HUT - LONGVIEW	728752	9456	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	145.02	N
102689	01-30-2017	SMITH, AARON	728760	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	235.10	N
102690	01-30-2017	SPENCER, KENNETH	728759	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	190.00	N
102691	01-30-2017	SUBWAY - SAN	728758	055534	199-36-6412.00-001-791500	MS GIRLS BASKETBALL	95.00	N
102692	01-30-2017	TATUM HS JUNIOR	728756	TEAM MEAL	199-36-6412.00-001-791500	HS BOYS BASKETBALL	215.00	N
102693	01-30-2017	WAL-MART STORES INC	728442	02682	199-11-6395.76-001-722000	SUPPLIES	17.28	N
			728442	07271	199-11-6395.76-001-722000	SUPPLIES	48.34	N
			728442	06896	199-11-6395.76-001-722000	SUPPLIES	88.49	N
			728441	04977	199-11-6395.76-001-722000	SUPPLIES	44.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728441	01139	199-11-6395.76-001-722000	SUPPLIES	120.34	N
			728441	03802	199-11-6395.76-001-722000	SUPPLIES	32.69	N
			728441	00252	199-11-6395.76-001-722000	SUPPLIES	29.46	N
			728441	00510	199-11-6395.76-001-722000	SUPPLIES	271.75	N
			728144	04978	199-11-6395.76-001-722000	SUPPLIES	10.98	N
			728144	03398	199-11-6395.76-001-722000	SUPPLIES	94.52	N
			728144	06604	199-11-6395.76-001-722000	SUPPLIES	85.50	N
			728144	01812	199-11-6395.76-001-722000	SUPPLIES	68.29	N
			728144	05556	199-11-6395.76-001-722000	SUPPLIES	118.09	N
			728144	03972	199-11-6395.76-001-722000	SUPPLIES	122.02	N
			728737	04898	199-11-6395.DH-101-730000	SCIENCE SUPPLIES-2ND GRADE	29.80	N
			728435	01271	199-11-6395.DH-101-730000	3RD GRADE SUPPLIES	46.28	N
			728791	01272	199-11-6395.DH-104-730000	K-SCIENCE SUPPLIES	32.78	N
			728145	01811	865-11-6395.17-001-700000	SUPPLIES	28.45	N
			728145	06605	865-11-6395.17-001-700000	SUPPLIES	47.08	N
			728145	06066	865-11-6395.17-001-700000	SUPPLIES	165.50	N
			728145	03801	865-11-6395.17-001-700000	SUPPLIES	153.00	N
						Totals for Check 102693	1,655.60	
102694	01-31-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	112.23	N
102695	01-31-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
102696	01-31-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	74.04	N
102697	01-31-2017	BIMBO BAKERIES USA	728807	84021135969	240-35-6341.90-101-799000	BREAD	120.15	N
			728810	84021135968	240-35-6341.90-102-799000	BREAD	218.22	N
			728810	84021135967	240-35-6341.90-104-799000	BREAD	91.80	N
						Totals for Check 102697	430.17	
102698	01-31-2017	BORDEN DAIRY COMPA	728805	262971017	240-35-6341.90-001-799000	MILK, JUICE	298.67	N
			728809	263576870	240-35-6341.90-001-799000	MILK, JUICE	423.54	N
			728805	262971016	240-35-6341.90-101-799000	MILK, JUICE	534.24	N
			728806	263576869	240-35-6341.90-101-799000	MILK, JUICE	612.06	N
			728805	262971020	240-35-6341.90-102-799000	MILK, JUICE	377.19	N
			728805	262971018	240-35-6341.90-104-799000	MILK, JUICE	749.55	N
			728809	263576871	240-35-6341.90-104-799000	MILK, JUICE	913.34	N
						Totals for Check 102698	3,908.59	
102699	01-31-2017	COLLINSFLAGS.COM	728650	101119639	865-11-6395.58-001-700000	FLAGS TO FIGHT HUNGER PROG	975.00	N
102700	01-31-2017	COVINGTON LUMBER C	728815	50171340	199-51-6399.00-999-799000	SUPPLIES	107.09	N
			728815	50171889	199-51-6399.00-999-799000	SUPPLIES	11.97	N
			728815	50172044	199-51-6399.00-999-799000	SUPPLIES	105.12	N
			728815	50172085	199-51-6399.00-999-799000	SUPPLIES	34.35	N
			728815	50172096	199-51-6399.00-999-799000	SUPPLIES	79.15	N
			728815	50172163	199-51-6399.00-999-799000	SUPPLIES	20.97	N
			728815	50172171	199-51-6399.00-999-799000	SUPPLIES	21.80	N
			728815	50172193	199-51-6399.00-999-799000	SUPPLIES	77.34	N
			728815	50172337	199-51-6399.00-999-799000	SUPPLIES	8.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728815	22854	199-51-6399.00-999-799000	SERVICE CHARGE	25.44	N
Totals for Check 102700							491.98	
102701	01-31-2017	DICKERSON, NANCY	728799	UIL BAND	199-36-6219.15-001-799400	UIL PIANO ACCOMPANIST	1,700.00	N
102702	01-31-2017	ELLIOTT ELECTRIC SUP	728813	01-66648-01	199-51-6399.00-999-799000	BULBS	509.90	N
102703	01-31-2017	FIRMIN'S OFFICE CITY	728763	103612-0	199-11-6395.DH-001-730000	INDEX CARDS	8.95	N
102704	01-31-2017	GOLUBKOVA, POLINA	728800	UIL BAND	199-36-6219.15-001-799400	UIL PIANO ACCOMPANIST	580.00	N
102705	01-31-2017	HOUGHTON MIFFIN HAR	727526	952897051	410-11-6321.00-102-711000	Leveled Readers/CIS	53.04	N
102706	01-31-2017	HOUGHTON MIFFLIN HA	728615	952898643	199-31-6334.00-104-723000	DATA MANAGER RENEWAL	91.95	N
102707	01-31-2017	LABATT FOOD SERVICE	728808	01254524	240-35-6341.90-001-799000	FOOD	510.30	N
102708	01-31-2017	NITEL INC	726301	173783	199-51-6256.00-999-799000	TELEPHONE	2,353.74	N
102709	01-31-2017	QUILL CORPORATION	728762	3873549	199-41-6395.00-701-799000	SUPPLIES	56.67	N
			728762	3887126	199-41-6395.00-701-799000	SUPPLIES	109.77	N
			728762	3876889	199-41-6395.00-701-799000	SUPPLIES	94.45	N
			728762	3887126	199-41-6395.00-750-799000	SUPPLIES	7.05	N
			728762	3887126	865-41-6395.05-999-700000	SUPPLIES	9.59	N
Totals for Check 102709							277.53	
102710	01-31-2017	REGION VII ESC	728797	065603	199-34-6219.01-999-799000	RE CERT	60.00	N
102711	01-31-2017	STAPLES ADVANTAGE	728491	3327882094	199-41-6395.00-701-799000	INDEX TABS	100.00	N
102712	01-31-2017	FUNCTION4, LLC	726202	INV505123	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N
102713	01-31-2017	TEXAS DOCUMENT SOL	726558	53187963	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	53188038	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726297	53189427	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
Totals for Check 102713							2,070.00	
102714	01-31-2017	WAL-MART STORES INC	728764	03825	199-11-6395.DH-001-730000	SUPPLIES	23.28	N
			728267	009647	865-11-6395.23-001-700000	SUPPLIES	49.29	N
Totals for Check 102714							72.57	
102715	01-31-2017	WONG, OLGA	728801	UIL BAND	199-36-6219.15-001-799400	UIL PIANO ACCOMPANIST	200.00	N
Total For Computer Written Checks							676,329.64	
Total Checks							725,493.35	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025192	02-24-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	FEB DED LIFE INSURANCE	188.64	N
			DEDCH		163-00-2153.00-014-700000	FEB DED LIFE INSURANCE	11,269.20	N
			DEDCH		163-00-2153.00-017-700000	FEB DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	FEB DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	FEB DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	FEB DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	FEB DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	FEB DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	FEB DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	FEB DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	FEB DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	FEB DED HEALTH INSURANCE	1,094.28	N
			DEDCH		163-00-2153.00-119-700000	FEB DED HEALTH INSURANCE	2,589.04	N
			DEDCH		163-00-2153.00-120-700000	FEB DED HEALTH INSURANCE	11,224.40	N
			DEDCH		163-00-2159.00-037-700000	FEB DED TAX SHEL. ANNUITY	1,610.00	N
			DEDCH		163-00-2159.00-054-700000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	FEB DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	FEB DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	FEB DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	FEB DED MISCELLANEOUS DEDU	2,506.65	N
					Totals for Check 025192		46,606.21	
025193	02-24-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	FEB DED MISCELLANEOUS DEDU	790.00	N
025194	02-24-2017	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	FEB DED HEALTH INSURANCE	79.19	N
025195	02-24-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	FEB DED MISCELLANEOUS DEDU	236.30	N
025196	02-24-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	FEB DED MISCELLANEOUS DEDU	896.72	N
025197	02-24-2017	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	FEB DED MISCELLANEOUS DEDU	90.00	N
025198	02-24-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	FEB DED MISCELLANEOUS DEDU	193.44	N
025199	02-24-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-700000	FEB DED MISCELLANEOUS DEDU	364.93	N
					Total For District Written Checks		49,256.79	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CAROLINA BIOLOGICAL		49480213	199-11-6395.DH-101-730000	103087 02-27-2017 \$26.5	-7.36	N
		TOLEDO AUTOMOTIVE S		510630	199-34-6319.00-999-799000	CREDIT MEMO	-444.44	N
102716	02-01-2017	ACP DIRECT	728649	0204864	865-11-6395.05-104-700000	HEADPHONES	568.61	N
102717	02-01-2017	BARCELONA SPORTING	727955	305513/1	199-36-6399.99-001-791500	HS TRACK	925.47	N
102718	02-01-2017	BARR, LUCIANA	728852	REIMBURSEME	199-36-6499.00-102-799000	MILEAGE REIMBURSEMENT	29.60	N
102719	02-01-2017	BROOKSHIRE BROTHER	728587	APPRECIATION	865-11-6395.05-104-700000	FOR DUVON	49.99	N
102720	02-01-2017	CAREER DIRECTORS IN	728835	RENEWAL	199-31-6411.00-001-722000	RENEWAL	227.00	N
102721	02-01-2017	CENTER TIRE	728210	0027842	199-34-6249.00-999-799000	REPAIR	12.50	N
			728210	0027761	199-34-6249.00-999-799000	REPAIR	12.50	N
			728210	0027636	199-34-6249.00-999-799000	REPAIR	50.00	N
			728210	0027445	199-34-6249.00-999-799000	REPAIR	6.50	N
			728210	0022349	199-34-6249.00-999-799000	REPAIR	12.50	N
Totals for Check 102721							94.00	
102722	02-01-2017	CHALK'S TRUCK PARTS	728826	644149/1	199-34-6319.00-999-799000	SUPPLIES	2,509.95	N
102723	02-01-2017	COBURN'S CREDIT DEP	727194	109724980	199-51-6399.00-999-799000	SUPPLIES	231.10	N
102724	02-01-2017	COPELIN, ALEASE	728822	REIMBURSEME	199-31-6395.00-001-722000	CRC SUPPLIES	33.58	N
102725	02-01-2017	HAGLUND LAW FIRM PC	727928	13546	199-41-6211.00-702-799000	LEGAL SERVICES	5,967.82	N
102726	02-01-2017	HILTON COLLEGE STATI	728132	3301531654	199-36-6411.00-001-791500	COACHING CLINIC	241.45	N
102727	02-01-2017	IMAGE MAKER 4U,	728407	78333	199-36-6219.01-001-791500	HS BOYS BASKETBALL	36.00	N
102728	02-01-2017	MCDONALDS OF JACKS	728804	TEAM MEAL	199-36-6412.00-001-791500	HS TENNIS	89.86	N
102729	02-01-2017	PEACOCK LAKE INVEST	726761	01-2858-FEB	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2858-FEB	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
Totals for Check 102729							1,180.00	
102730	02-01-2017	PIZZA HUT DELAYED PA	728870	SOCK HOP	865-11-6395.05-102-700000	SOCK HOP	275.54	N
102731	02-01-2017	PROMAXIMA MANUFACT	728708	0088226	199-36-6399.11-001-791500	HS WEIGHT ROOM	567.40	N
102732	02-01-2017	RADNITZER, KURT	728648	REIMBURSEME	199-23-6411.00-104-799000	KILGORE MEETING	75.76	N
102733	02-01-2017	REGION V EDUCATION	728825	056202	199-53-6252.00-999-799000	2016 TAX FORMS (W-2 & 1099)	122.40	N
102734	02-01-2017	RICK TROW	728338	TT-54839	199-31-6395.00-102-799000	CAREER AWARENESS	245.62	N
102735	02-01-2017	SABINE ATHLETIC BOOS	728796	ENTRY FEE	199-36-6499.01-001-791500	POWERLIFTING MEET	350.00	N
102736	02-01-2017	SCULL, ALLISON	728869	REIMBURSEME	865-11-6395.05-102-700000	SUPPLIES FOR SOCK HOP	102.09	N
102737	02-01-2017	ZIPPY J'S #7	728798	TEAM MEAL	199-36-6412.00-001-791500	POWERLIFTING	138.00	N
102738	02-01-2017	TEJAS	728790	957164	865-11-6395.FD-001-700000	FOOD RECOVERY	211.96	N
102739	02-01-2017	TOLEDO AUTOMOTIVE S	728188	503568	199-34-6319.00-999-799000	SUPPLIES	48.34	N
			728188	503576	199-34-6319.00-999-799000	SUPPLIES	119.00	N
			728188	503931	199-34-6319.00-999-799000	SUPPLIES	13.69	N
			728188	503877	199-34-6319.00-999-799000	SUPPLIES	19.00	N
			728188	503748	199-34-6319.00-999-799000	SUPPLIES	17.64	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			728188	504032	199-34-6319.00-999-799000	SUPPLIES	302.48	N
			728188	504333	199-34-6319.00-999-799000	SUPPLIES	3.99	N
Totals for Check 102739							524.14	
102740	02-01-2017	WAL-MART STORES INC	728643	02416	865-11-6395.05-104-700000	ACTIVITY SUPPLIES	43.04	N
102741	02-01-2017	ZONES	727741	k05185460101	199-12-6399.00-102-799000	LIGHT BUBLS FOR PROJECTORS	243.18	N
102742	02-03-2017	ACE HARDWARE OF EA	727232	50304570	199-51-6399.00-999-799000	SUPPLIES	53.99	N
			727232	50301574	199-51-6399.00-999-799000	SUPPLIES	58.16	N
			727232	50301683	199-51-6399.00-999-799000	SUPPLIES	28.97	N
			727232	50301828	199-51-6399.00-999-799000	SUPPLIES	4.04	N
			727232	70064267	199-51-6399.00-999-799000	SUPPLIES	14.49	N
			727232	70064272	199-51-6399.00-999-799000	SUPPLIES	13.99	N
			727232	70064279	199-51-6399.00-999-799000	SUPPLIES	20.85	N
			727232	70064279	199-51-6399.00-999-799000	SUPPLIES	20.85	N
			727232	70064282	199-51-6399.00-999-799000	SUPPLIES	3.59	N
			727232	70064296	199-51-6399.00-999-799000	SUPPLIES	7.40	N
			727232	70064299	199-51-6399.00-999-799000	SUPPLIES	10.80	N
			727232	70064303	199-51-6399.00-999-799000	SUPPLIES	7.49	N
			727232	50302104	199-51-6399.00-999-799000	SUPPLIES	10.08	N
			727232	70064317	199-51-6399.00-999-799000	SUPPLIES	16.19	N
			727232	50302110	199-51-6399.00-999-799000	SUPPLIES	15.69	N
			727232	50302121	199-51-6399.00-999-799000	SUPPLIES	15.29	N
			727232	70064319	199-51-6399.00-999-799000	SUPPLIES	17.82	N
			727232	50302127	199-51-6399.00-999-799000	SUPPLIES	18.90	N
			727232	50302141	199-51-6399.00-999-799000	SUPPLIES	6.49	N
			727232	50302166	199-51-6399.00-999-799000	SUPPLIES	36.99	N
			727232	50302331	199-51-6399.00-999-799000	SUPPLIES	9.34	N
			727232	70064391	199-51-6399.00-999-799000	SUPPLIES	5.94	N
			727232	70064392	199-51-6399.00-999-799000	SUPPLIES	2.69	N
			727232	70064399	199-51-6399.00-999-799000	SUPPLIES	3.00	N
			727232	70064404	199-51-6399.00-999-799000	SUPPLIES	4.50	N
			727232	70064407	199-51-6399.00-999-799000	SUPPLIES	22.99	N
			727232	50302474	199-51-6399.00-999-799000	SUPPLIES	69.99	N
			727232	50302514	199-51-6399.00-999-799000	SUPPLIES	86.88	N
			727232	70064422	199-51-6399.00-999-799000	SUPPLIES	11.97	N
			727232	70064423	199-51-6399.00-999-799000	SUPPLIES	17.97	N
			727232	50302565	199-51-6399.00-999-799000	SUPPLIES	89.96	N
			727232	50302674	199-51-6399.00-999-799000	SUPPLIES	3.99	N
			727232	70064450	199-51-6399.00-999-799000	SUPPLIES	33.98	N
			727232	50302711	199-51-6399.00-999-799000	SUPPLIES	15.98	N
			727232	70064462	199-51-6399.00-999-799000	SUPPLIES	7.33	N
			727232	70064469	199-51-6399.00-999-799000	SUPPLIES	8.54	N
			727232	70064476	199-51-6399.00-999-799000	SUPPLIES	2.79	N
			727232	70064480	199-51-6399.00-999-799000	SUPPLIES	22.97	N
			727232	70064483	199-51-6399.00-999-799000	SUPPLIES	16.64	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727232	50303305	199-51-6399.00-999-799000	SUPPLIES	8.64	N
			727232	50303355	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			727232	70064586	199-51-6399.00-999-799000	SUPPLIES	2.59	N
			727232	50303461	199-51-6399.00-999-799000	SUPPLIES	389.87	N
			727232	70064604	199-51-6399.00-999-799000	SUPPLIES	29.99	N
			727232	70064608	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			727232	50303475	199-51-6399.00-999-799000	SUPPLIES	106.32	N
			727232	50303476	199-51-6399.00-999-799000	SUPPLIES	10.80	N
			727232	50303533	199-51-6399.00-999-799000	SUPPLIES	55.15	N
			727232	70064618	199-51-6399.00-999-799000	SUPPLIES	40.57	N
			727232	50303591	199-51-6399.00-999-799000	SUPPLIES	15.18	N
			727232	50303686	199-51-6399.00-999-799000	SUPPLIES	43.31	N
			727232	70064632	199-51-6399.00-999-799000	SUPPLIES	45.14	N
			727232	50303695	199-51-6399.00-999-799000	SUPPLIES	23.39	N
			727232	50304144	199-51-6399.00-999-799000	SUPPLIES	138.46	N
			727232	70064778	199-51-6399.00-999-799000	SUPPLIES	143.97	N
			727232	70064907	199-51-6399.00-999-799000	SUPPLIES	68.83	N
			727232	50304376	199-51-6399.00-999-799000	SUPPLIES	89.91	N
			727232	50303711	199-51-6399.00-999-799000	SUPPLIES	3.15	N
			727232	70064651	199-51-6399.00-999-799000	SUPPLIES	4.50	N
			727232	50304089	199-51-6399.00-999-799000	SUPPLIES	13.96	N
			727195	70064700	199-51-6399.00-999-799000	SUPPLIES	5.58	N
			727195	50303931	199-51-6399.00-999-799000	SUPPLIES	2.68	N
			727195	70064652	199-51-6399.00-999-799000	SUPPLIES	18.00	N
			727195	50303923	199-51-6399.00-999-799000	SUPPLIES	21.99	N
			727195	50303937	199-51-6399.00-999-799000	SUPPLIES	6.59	N
			727195	70064730	199-51-6399.00-999-799000	SUPPLIES	1.80	N
			727195	70064753	199-51-6399.00-999-799000	SUPPLIES	15.38	N
			727195	50304274	199-51-6399.00-999-799000	SUPPLIES	21.59	N
			727195	50304379	199-51-6399.00-999-799000	SUPPLIES	30.49	N
			727195	50304396	199-51-6399.00-999-799000	SUPPLIES	7.20	N
			727195	50304515	199-51-6399.00-999-799000	SUPPLIES	6.84	N
			727195	70064811	199-51-6399.00-999-799000	SUPPLIES	4.81	N
			727195	70064812	199-51-6399.00-999-799000	SUPPLIES	28.56	N
			727195	50304777	199-51-6399.00-999-799000	SUPPLIES	.35	N
			727195	50304888	199-51-6399.00-999-799000	SUPPLIES	32.99	N
			727195	70064910	199-51-6399.00-999-799000	SUPPLIES	4.59	N
			727195	50305022	199-51-6399.00-999-799000	SUPPLIES	15.48	N
			727195	50304616	199-51-6399.00-999-799000	SUPPLIES	1.99	N
			727232	70064580	199-51-6399.00-999-799000	SUPPLIES	49.91	N
				70064910	199-51-6399.00-999-799000	CREDIT MEMO	-.60	N
				50303686	199-51-6399.00-999-799000	CREDIT MEMO	-9.44	N
				70064632	199-51-6399.00-999-799000	CREDIT MEMO	-2.50	N
				70064462	199-51-6399.00-999-799000	CREDIT MEMO	-5.84	N
				50302514	199-51-6399.00-999-799000	CREDIT MEMO	-14.97	N

Totals for Check 102742

2,314.69

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102743	02-03-2017	AMERICAN	726374	1739881	199-51-6299.01-999-799000	MONTHLY	500.00	N
102744	02-03-2017	AT&T - LONG DISTANCE	726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	137.76	N
102745	02-03-2017	AUTO-CHLOR SERVICES	728906	5429502	240-35-6342.90-001-799000	CHEMICALS	403.50	N
			728906	5429504	240-35-6342.90-101-799000	CHEMICALS	67.50	N
			728906	5429505	240-35-6342.90-102-799000	CHEMICALS	80.00	N
			728906	5429503	240-35-6342.90-104-799000	CHEMICALS	140.00	N
Totals for Check 102745							691.00	
102746	02-03-2017	BIMBO BAKERIES USA	728896	84021135966	240-35-6341.90-001-799000	BREAD	167.19	N
102747	02-03-2017	BOB EVANS	728846	249300	199-51-6249.02-999-799000	TIRE	82.51	N
102748	02-03-2017	BOLES FEED COMPANY	728844	811450	199-51-6249.02-999-799000	AIR ANT BAIT	37.95	N
			728844	811760	199-51-6249.02-999-799000	AIR ANT BAIT	37.95	N
Totals for Check 102748							75.90	
102749	02-03-2017	BORDEN DAIRY COMPA	728897	263576873	240-35-6341.90-102-799000	MILK, JUICE	517.80	N
102750	02-03-2017	BROOKSHIRE BROTHER	728786	90682	865-11-6395.05-041-700000	SUPPLIES FOR CONCESSION ST	464.98	N
102751	02-03-2017	BURGER KING - WASKO	728876	TEAM MEAL	199-36-6412.00-001-791500	SOFTBALL	52.45	N
102752	02-03-2017	CENTER GLASS & TINTI	728850	013476	199-34-6249.00-999-799000	REPAIR	370.00	N
102753	02-03-2017	CENTER MOTOR COMP	726367	126846	199-34-6319.00-999-799000	SUPPLIES	41.34	N
			726367	126710	199-34-6319.00-999-799000	SUPPLIES	356.78	N
			727927	126646	199-34-6319.00-999-799000	SUPPLIES	210.45	N
Totals for Check 102753							608.57	
102754	02-03-2017	CHALK'S TRUCK PARTS	728841	635275/1	199-34-6319.00-999-799000	DRIVER LENS	135.84	N
102755	02-03-2017	CHEM-SERV INC	728845	108996	199-51-6249.00-999-799000	RE COAT GYM FLOOR	3,695.00	N
			728900	109856	240-35-6342.90-001-799000	CHEMICALS	262.10	N
			728898	109855	240-35-6342.90-104-799000	CHEMICALS	124.45	N
			728899	109854	240-35-6349.90-101-799000	CHEMICALS	221.25	N
Totals for Check 102755							4,302.80	
102756	02-03-2017	CISD - TRANSPORTATIO	728457	728457	199-11-6411.74-001-722000	KLEIN	196.00	N
			728637	728637	199-11-6499.34-041-711000	RUSK	386.40	N
			728802	728802	199-13-6411.DH-999-730000	KILGORE	91.28	N
			728000	728000	199-23-6395.00-041-799000	AUSTIN	425.04	N
			727329	727329	199-31-6411.00-001-799000	KILGORE	326.00	N
			728323	728323	199-36-6499.34-001-791500	JACKSONVILLE	314.00	N
			728626	728626	199-36-6499.34-001-791500	MARSHALL	258.00	N
			728656	728656	199-36-6499.34-001-791500	HEMPHILL	192.00	N
			728674	728674	199-36-6499.34-001-791500	GLADEWATER	318.00	N
			728112	728112	199-36-6499.34-001-791500	WASKOM	260.00	N
			727100	727100	199-36-6499.34-001-791500	RUSK	272.00	N
			727102	727102	199-36-6499.34-001-791500	RUSK	268.00	N
			727093	727093	199-36-6499.34-001-791500	CHAPEL HILL	320.00	N
			727101	727101	199-36-6499.34-001-791500	RUSK	282.00	N
			727879	727879	199-36-6499.34-001-791500	SABINE	328.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726981	726981	199-36-6499.34-001-791500	RUSK	268.00	N
			728482	728482	199-36-6499.34-001-799000	CHIRENO	50.00	N
			728486	728486	199-36-6499.34-001-799000	CHIRENO	120.96	N
						Totals for Check 102756	4,675.68	
102757	02-03-2017	CITIBANK	728698	COLLEGEBOAR	199-31-6334.AC-001-799000	MARCH SAT REGISTRATION	45.00	N
			728789	PAYPAL	199-52-6411.00-999-799000	WORKSHOP	325.00	N
			728777	AMAZON	865-11-6395.30-001-700000	THEATRE SUPPLIES	23.22	N
						Totals for Check 102757	393.22	
102758	02-03-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,319.27	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	24.07	N
						Totals for Check 102758	7,343.34	
102759	02-03-2017	CLOUSE, AMY	728866	JANUARY	199-11-6216.00-101-723000	JANUARY BILLING	1,687.50	N
			728866	JANUARY	199-11-6216.00-102-723000	JANUARY BILLING	562.50	N
						Totals for Check 102759	2,250.00	
102760	02-03-2017	COCA-COLA ENTERPRIS	728905	6221242105	240-35-6341.90-001-799000	POWERADE, COKE, WATER	226.34	N
102761	02-03-2017	COOPER, ASHLEY	728892	STUDENT	865-11-6395.23-001-700000	MEAL MONEY	60.00	N
102762	02-03-2017	COOPER, ASHLEY	728893	STUDENT	865-11-6395.23-001-700000	MEAL MONEY	25.00	N
102763	02-03-2017	EDWARDS, CEDRIC	728823	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	137.80	N
102764	02-03-2017	ELLIOTT ELECTRIC SUP	728832	01-65864-01	199-51-6399.00-999-799000	MECH DEF CONT, BULBS, SWITC	131.12	N
			728832	01-63384-02	199-51-6399.00-999-799000	MECH DEF CONT, BULBS, SWITC	860.95	N
			728832	01-64701-01	199-51-6399.00-999-799000	MECH DEF CONT, BULBS, SWITC	150.00	N
			728832	01-66114-01	199-51-6399.00-999-799000	MECH DEF CONT, BULBS, SWITC	387.79	N
						Totals for Check 102764	1,529.86	
102765	02-03-2017	GALLS, LLC	728836	006744320	199-52-6395.00-999-799000	BEANIE, JACKET, BELT, CAMERA	65.99	N
			728836	006736940	199-52-6395.00-999-799000	BEANIE, JACKET, BELT, CAMERA	105.00	N
			728836	006604009	199-52-6395.00-999-799000	BEANIE, JACKET, BELT, CAMERA	205.63	N
			728836	006677829	199-52-6398.00-999-799120	BEANIE, JACKET, BELT, CAMERA	417.60	N
			728836	006736253	199-52-6398.00-999-799120	BEANIE, JACKET, BELT, CAMERA	99.96	N
			728836	006604009	199-52-6398.00-999-799120	BEANIE, JACKET, BELT, CAMERA	754.25	N
						Totals for Check 102765	1,648.43	
102766	02-03-2017	HARDY'S MACHINE & W	728828	181356	199-34-6319.00-999-799000	VALVE	27.57	N
102767	02-03-2017	HEMPHILL BOYS ATHLE	728874	TEAM MEAL	199-36-6412.00-001-791500	MS BOYS BASKETBALL	120.00	N
			728874	TEAM MEAL	199-36-6499.01-001-791500	MS BOYS BASKETBALL	300.00	N
						Totals for Check 102767	420.00	
102768	02-03-2017	HERMAN POWER TIRE C	728889	2026787	199-34-6311.01-999-799000	TIRES	1,555.18	N
			728889	24944	199-34-6311.01-999-799000	FINANCE CHARGE	3.11	N
						Totals for Check 102768	1,558.29	
102769	02-03-2017	IMAGE MAKER 4U,	728873	77948	199-36-6219.01-001-791500	HS FOOTBALL	819.00	N
102770	02-03-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
102771	02-03-2017	JOHNSON, KATHY	728865	REIMBURSEME	199-11-6411.00-101-723000	TRAVEL REIMBURSEMENT	37.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102772	02-03-2017	LABATT FOOD SERVICE	728902	01306118	240-35-6341.90-001-799000	FOOD	3,082.95	N
			728901	01306119	240-35-6341.90-001-799000	FOOD	193.39	N
			728902	01306117	240-35-6341.90-101-799000	FOOD	1,529.95	N
			728901	01306116	240-35-6341.90-101-799000	FOOD	182.79	N
			728902	01306114	240-35-6341.90-102-799000	FOOD	289.15	N
			728902	01306115	240-35-6341.90-102-799000	FOOD	2,669.07	N
			728901	01306113	240-35-6341.90-102-799000	FOOD	282.53	N
			728902	01306120	240-35-6341.90-104-799000	FOOD	2,431.34	N
			728902	01306118	240-35-6342.90-001-799000	PAPER	352.10	N
			728902	01306117	240-35-6342.90-101-799000	PAPER	285.03	N
			728902	01306115	240-35-6342.90-102-799000	PAPER	357.15	N
			728902	01306120	240-35-6342.90-104-799000	PAPER	200.87	N
Totals for Check 102772							11,856.32	
102773	02-03-2017	NACOGDOCHES SHEET	728843	80641A	199-51-6249.00-999-799000	REPAIR	450.00	N
			728843	31640P	199-51-6249.00-999-799000	REPAIR	1,623.16	N
Totals for Check 102773							2,073.16	
102774	02-03-2017	NALCOM WIRELESS CO	728858	52908	199-52-6395.00-999-799000	RADIO REPROGRAM	145.00	N
102775	02-03-2017	NARDIS PUBLIC SAFETY	728834	0124657	199-52-6395.00-999-799000	FREIGHT	13.23	N
102776	02-03-2017	NITEL INC	726301	176739	199-51-6256.00-999-799000	TELEPHONE	35.31	N
			726301	176739	199-51-6256.00-999-799000	TELEPHONE	2,364.37	N
Totals for Check 102776							2,399.68	
102777	02-03-2017	OLMSTED-KIRK PAPER	728842	3817256	199-51-6315.00-999-799000	MOPS, WIPES, DUSTER, NABC	28.40	N
			728903	3817255	199-51-6315.00-999-799000	SUPPLIES	289.60	N
Totals for Check 102777							318.00	
102778	02-03-2017	O'REILLY AUTO PARTS	728830	2253-370712	199-34-6319.00-999-799000	WHEEL COVERS, BATTERY, CLIM	49.99	N
			728830	2253-369757	199-34-6319.00-999-799000	WHEEL COVERS, BATTERY, CLIM	10.99	N
			728830	2253-372705	199-34-6319.00-999-799000	WHEEL COVERS, BATTERY, CLIM	295.09	N
			728830	2253-375760	199-34-6319.00-999-799000	WHEEL COVERS, BATTERY, CLIM	24.00	N
			728853	2253-375870	199-34-6319.00-999-799000	CALIPER	183.34	N
			728853	2253-375739	199-34-6319.00-999-799000	CALIPER	91.67	N
				2253-371797	199-34-6319.00-999-799000	CREDIT MEMO	-200.00	N
Totals for Check 102778							455.08	
102779	02-03-2017	PEDIATRIC REHABILITA	728862	35-1216	199-11-6216.00-001-723000	DECEMBER PT HOURS	418.44	N
			728862	35-1216	199-11-6216.00-101-723000	DECEMBER PT HOURS	209.22	N
			728862	35-1216	199-11-6216.00-102-723000	DECEMBER PT HOURS	209.22	N
			728862	35-1216	199-11-6216.00-104-723000	DECEMBER PT HOURS	209.22	N
Totals for Check 102779							1,046.10	
102780	02-03-2017	PENNING, CHRISTI M	728863	104	224-11-6216.00-104-723000	DECEMBER BILLING	475.00	N
			728863	104	225-11-6216.PS-104-723000	DECEMBER BILLING	225.00	N
Totals for Check 102780							700.00	
102781	02-03-2017	PIONEER VALLEY EDUC	728364	00102556	199-11-6395.00-101-711000	EXPLORE THE WORLD BUNDLE	1,701.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102782	02-03-2017	TWIN STATE TRUCKS IN	728300	1035568	199-34-6319.00-999-799000	FLEET	537.86	N
			728300	1035566	199-34-6319.00-999-799000	FLEET	542.93	N
			728300	1035924	199-34-6319.00-999-799000	FLEET	887.59	N
			728337	1036000	199-34-6319.00-999-799000	FLEET	840.60	N
			728904	1035998	199-34-6319.00-999-799000	FLEET	602.42	N
			728904	1036292	199-34-6319.00-999-799000	FLEET	371.53	N
						Totals for Check 102782	3,782.93	
102783	02-03-2017	QUILL CORPORATION	728740	3898569	199-11-6398.00-001-723000	PRINTER SUPPLIES	42.48	N
102784	02-03-2017	RED BALL OXYGEN CO	728856	R965670	199-34-6299.00-999-799000	OXYGEN, ACETYLENE, NITRO	97.60	N
			728856	R965669	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	59.00	N
						Totals for Check 102784	156.60	
102785	02-03-2017	RODRIGUEZ, DESTINI R	728881	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	154.20	N
102786	02-03-2017	GOODWIN ROOF SERVI	728833	1516	199-51-6219.00-999-799000	ROOF REPAIR	1,948.60	N
			728833	1516	199-51-6249.00-999-799000	ROOF REPAIR	1,401.40	N
						Totals for Check 102786	3,350.00	
102787	02-03-2017	BELANGER, LOYCE ELAI	728827	B6433	199-34-6299.00-999-799000	DRUG TEST	90.00	N
102788	02-03-2017	SCHNEIDER ELECTRIC	728854	657533	199-51-6399.00-999-799000	SWITCHES	488.00	N
102789	02-03-2017	SHELBY COUNTY CHAM	728776	CHAMBER	199-23-6395.00-001-799000	CHAMBER BOARD MEETING LUN	20.00	N
102790	02-03-2017	SINGSON, FLORENCIO	728849	120399	199-34-6299.00-999-799000	PHYSICAL RE-ELVA.	80.00	N
102791	02-03-2017	FUNCTION4, LLC	726202	INV511090	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N
102792	02-03-2017	STEWART & STEVENSO	728855	6477787	199-34-6319.00-999-799000	SEAL, SHIFT LEVER	102.60	N
102793	02-03-2017	SUBWAY - RUSK	728875	835221	199-36-6412.00-001-791500	HS BOYS BASKETBALL	162.00	N
102794	02-03-2017	SUMMIT	728867	LATE FEE	224-13-6411.00-001-723000	LATE REGISTRATION FEE	16.00	N
			728867	LATE FEE	224-13-6411.00-041-723000	LATE REGISTRATION FEE	16.00	N
			728867	LATE FEE	224-13-6411.00-101-723000	LATE REGISTRATION FEE	16.00	N
			728867	LATE FEE	224-13-6411.00-102-723000	LATE REGISTRATION FEE	16.00	N
			728867	LATE FEE	224-13-6411.00-104-723000	LATE REGISTRATION FEE	16.00	N
						Totals for Check 102794	80.00	
102795	02-03-2017	TATUM MUSIC COMPAN		L200294	199-11-6395.15-001-711400	102443 01-10-2017 \$204.96	-10.49	N
			728655	KING TUBA	199-11-6399.15-001-711400	KING TUBA	6,813.00	N
						Totals for Check 102795	6,802.51	
102796	02-03-2017	TAYLOR PUBLISHING C	728775	SLS36006377	865-11-6395.55-001-700000	YEARBOOK FINAL PAYMENT 2016	1,607.80	N
102797	02-03-2017	TEXAS DOCUMENT SOL	726559	53188127	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726559	53188127	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	53188127	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 102797	830.00	
102798	02-03-2017	TOLEDO AUTOMOTIVE S	728188	503966	199-34-6319.00-999-799000	SUPPLIES	141.52	N
			728188	504389	199-34-6319.00-999-799000	SUPPLIES	2.54	N
						Totals for Check 102798	144.06	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102799	02-03-2017	TYLER TRUCK CENTER	727997	PS520258726:01	199-34-6319.00-999-799000	SUPPLIES	221.51	N
			727997	PS520258394:01	199-34-6319.00-999-799000	SUPPLIES	169.12	N
			727997	PS520258321:01	199-34-6319.00-999-799000	SUPPLIES	169.12	N
			727997	PS520258178:01	199-34-6319.00-999-799000	SUPPLIES	909.36	N
			727997	PS520258299:01	199-34-6319.00-999-799000	SUPPLIES	169.12	N
			727997	PS520258981:01	199-34-6319.00-999-799000	SUPPLIES	190.17	N
			727997	PS520258065:01	199-34-6319.00-999-799000	SUPPLIES	93.36	N
			727997	PS520259588:	199-34-6319.00-999-799000	SUPPLIES	248.20	N
			727997	PS520259558:01	199-34-6319.00-999-799000	SUPPLIES	164.00	N
Totals for Check 102799							2,333.96	
102800	02-03-2017	WAL-MART STORES INC	728741	05689	199-11-6395.CR-101-723000	GENERAL SUPPLIES	326.67	N
			728783	05769	199-23-6395.00-001-799000	HS SUPPLIES	194.53	N
Totals for Check 102800							521.20	
102801	02-03-2017	WALLER, KELSIE	728780	UIL JUDGE	865-11-6395.30-001-700000	UIL JUDGE	75.00	N
			728780	UIL JUDGE	865-11-6395.30-001-700000	UIL JUDGE	75.00	N
			728780	UIL JUDGE	865-11-6395.30-001-700000	UIL JUDGE	75.00	N
Totals for Check 102801							225.00	
102802	02-03-2017	WOODARD, BROOKE	728781	UIL JUDGE	865-11-6395.30-001-700000	UIL JUDGE	75.00	N
			728781	UIL JUDGE	865-11-6395.30-001-700000	UIL JUDGE	75.00	N
			728781	UIL JUDGE	865-11-6395.30-001-700000	UIL JUDGE	75.00	N
Totals for Check 102802							225.00	
102803	02-06-2017	CARL, CARLENE	728940	JANUARY	224-11-6216.00-102-723000	JANUARY BILLING	3,337.50	N
			728940	JANUARY	225-11-6216.00-104-723000	JANUARY BILLING	3,337.50	N
Totals for Check 102803							6,675.00	
102804	02-06-2017	PITNEY BOWES INC	728955	1001796423	199-11-6395.00-001-711000	METER RENTAL	117.00	N
			728955	1002670287	199-11-6395.00-001-711000	METER RENTAL	117.00	N
			728957	1001792335	199-11-6395.00-001-711000	SERVICE -EQUIPMENT	22.50	N
			728957	1001789149	199-11-6395.00-104-711000	SERVICE -EQUIPMENT	22.50	N
			728958	1001786139	199-11-6395.00-104-711000	METER RENTAL	117.00	N
			728958	1002665458	199-11-6395.00-104-711000	METER RENTAL	117.00	N
Totals for Check 102804							513.00	
102805	02-06-2017	SWEPCO	726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	7,149.03	N
102806	02-06-2017	TOLEDO AUTOMOTIVE S	728888	505617	698-81-6399.AG-001-799000	Ag Shop Air Compressor	630.99	N
102807	02-06-2017	WAL-MART STORES INC	728292	04275	240-35-6341.90-001-799000	CATERING	122.67	N
			728292	07589	240-35-6341.90-001-799000	CATERING	34.88	N
			728292	03212	240-35-6341.90-001-799000	CATERING	62.56	N
			728292	04445	240-35-6341.90-001-799000	CATERING	50.82	N
			728292	02851	240-35-6341.90-001-799000	CATERING	20.75	N
Totals for Check 102807							291.68	
102808	02-06-2017	XEROX CORPORATION	726294	087904679	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	087904680	199-11-6269.00-104-711000	COPIER RENTAL	297.65	N
			726294	087904669	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
Totals for Check 102808							1,137.51	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102809	02-08-2017	ADAMS, ELIZABETH	728941	20217	224-11-6216.00-001-723000	JANUARY EVALUATIONS	200.00	N
			728941	20217	225-11-6216.PS-104-723000	JANUARY EVALUATIONS	200.00	N
Totals for Check 102809							400.00	
102810	02-08-2017	APPLE INC	728695	4424993357	199-11-6398.00-102-723000	IPAD FOR B. OLIVER	99.00	N
			728695	4425107236	199-11-6398.00-102-723000	IPAD FOR B. OLIVER	772.00	N
Totals for Check 102810							871.00	
102811	02-08-2017	BEST WESTERN PLUS D	728262	548468478	199-11-6411.78-001-722000	HOTEL	153.96	N
			728262	548468478	199-11-6411.78-001-722000	WILL STAY WITH A FRIEND	-153.96	N
Totals for Check 102811							.00	
102812	02-08-2017	BROOKHILL ATHLETIC B	728812	ENTRY FEE	199-36-6499.01-001-791500	BOYS GOLF	250.00	N
			728812	ENTRY FEE	199-36-6499.01-001-791500	EVENT CANCELLED	-250.00	N
Totals for Check 102812							.00	
102813	02-08-2017	BROOKHILL ATHLETIC B	728814	ENTRY FEE	199-36-6499.01-001-791500	HS GIRLS GOLF	150.00	N
102814	02-08-2017	BSN SPORTS SUPPLY G	728012	98605488	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	263.75	N
102815	02-08-2017	CATHERINE PINKSTON	728936	RETURNED	865-11-6395.60-001-700000	RETURNED ROUGHRIDER	500.00	N
102816	02-08-2017	CHANDLER, LAURA	728824	REIMBURSEME	199-31-6411.00-104-799000	TRAINING IN NACOGDOCHES TX	38.04	N
102817	02-08-2017	CHICKEN EXPRESS - BU	728908	STUDENT	199-36-6412.00-001-791500	GIRLS SOCCER	120.75	N
102818	02-08-2017	CISD - CAFETERIA FUND	728933	I-012517	199-41-6499.02-702-799000	BOARD MEETING	130.00	N
102819	02-08-2017	CISD - STUDENT ACTIVT	728917	SHIRTS	865-11-6395.13-001-700000	BASKETBALL PLAYOFF SHIRTS	270.00	N
102820	02-08-2017	CISD - TRANSPORTATIO	728839	728839	199-36-6499.15-001-799400	NAC	218.40	N
			728837	728837	199-36-6499.15-001-799400	NAC	215.60	N
			728657	728657	199-36-6499.34-001-791500	GILMER	70.00	N
			728324	728324	199-36-6499.34-001-791500	KIRBYVILLE	412.00	N
Totals for Check 102820							916.00	
102821	02-08-2017	CITY OF CENTER	728972	TRAINING	199-13-6399.DH-999-799000	TRAINING	435.00	N
			728963	DEPOSIT	199-31-6395.AC-999-799000	SENIOR SEMINAR DEPOSIT	350.00	N
Totals for Check 102821							785.00	
102822	02-08-2017	COMDATA	726190	XY749020417	199-34-6311.34-999-799000	FUEL	264.85	N
102823	02-08-2017	COMFORT SUITES ALAM	728616	503360336	199-36-6411.00-001-791500	THSCA LEADERSHIP SUMMIT	451.86	N
102824	02-08-2017	COPELIN, ALEASE	728922	REIMBURSEME	199-31-6395.00-001-722000	STAMPS	69.82	N
102825	02-08-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	4,827.52	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	253.30	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	63.92	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	1,723.32	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	78.56	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	41.90	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	25.10	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	637.85	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	30.45	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	199.70	N
Totals for Check 102825							7,881.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102826	02-08-2017	EAST TEXAS FOOD BAN	728937	BACKPACK	865-11-6395.58-001-700000	FLAG FUNDS TO FOOD BANK AC	5,500.00	N
102827	02-08-2017	EMBASSY SUITES - DAL	728934	BETA ROOMS	865-11-6395.16-041-700000	BETA ROOMS	10,128.54	N
102828	02-08-2017	FIRMIN'S OFFICE CITY	728877	103713-0	199-36-6399.82-001-791500	ATHLETIC OFFICE SUPPLIES	93.33	N
102829	02-08-2017	HOCKENBERRY, JAMES	728959	MILEAGE	199-41-6411.00-701-799000	TRAVEL EXPENSE	283.88	N
			728959	MEALS	199-41-6411.00-701-799000	TRAVEL EXPENSE	23.42	N
Totals for Check 102829							307.30	
102830	02-08-2017	JOHN D WINDHAM CIVIC	728918	PROM DEPOSIT	865-11-6395.49-001-700000	DEPOSIT FOR CIVIC CENTER/PR	700.00	N
102831	02-08-2017	KILGORE TENNIS ACTIVI	728514	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	150.00	N
102832	02-08-2017	KONICA MINOLTA	728838	52942427	199-11-6395.00-001-722000	SERVICE	185.80	N
102833	02-08-2017	LIGHT & CHAMPION NE	728973	28396	199-41-6395.00-701-799000	CLASS OF 2028	300.00	N
			728968	28287	199-41-6395.00-750-799000	BIDS - E-RATE RELATED TELECO	25.00	N
Totals for Check 102833							325.00	
102834	02-08-2017	LOFTICE, BELINDA	728895	5	224-11-6216.00-041-723000	JANUARY BILLING	731.25	N
			728895	5	224-11-6216.00-102-723000	JANUARY BILLING	731.25	N
Totals for Check 102834							1,462.50	
102835	02-08-2017	MAYFIELD, COURTNEY	728915	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS/OAP 2-9-17	90.00	N
102836	02-08-2017	MOORE, DOUG	728887	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS 2/11/17	220.00	N
102837	02-08-2017	NATIONAL SPEECH AND	728880	3076211	865-11-6395.30-001-700000	STUDENT MEMBERSHIP/UIL	20.00	N
102838	02-08-2017	PANOLA COLLEGE	728935	L. GOODWIN	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIPS	850.00	N
			728935	T. GRIFFITH	865-11-6395.63-001-700000	BONEHILL SCHOLARSHIPS	850.00	N
Totals for Check 102838							1,700.00	
102839	02-08-2017	PANOLA COLLEGE	728935	T. GRIFFITH	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIPS	500.00	N
102840	02-08-2017	PANOLA COLLEGE	728935	L. GOODWIN	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIPS	500.00	N
102841	02-08-2017	PITNEY BOWES - SUPPL	728495	1003113036	199-31-6395.00-101-723000	CARTRIDGE INK	109.98	N
102842	02-08-2017	QUILL CORPORATION	728821	3992316	199-31-6395.00-001-722000	SUPPLIES	50.07	N
			728821	3998223	199-31-6395.00-001-722000	SUPPLIES	66.78	N
			728821	4003713	199-31-6395.00-001-722000	SUPPLIES	1,007.76	N
Totals for Check 102842							1,124.61	
102843	02-08-2017	R & D DISTRIBUTING LT	726818	201753	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,481.11	N
			726818	200917	199-34-6311.34-999-799000	GASOLINE/DIESEL	6,487.06	N
Totals for Check 102843							9,968.17	
102844	02-08-2017	RUSSELL'S FLOORS &	728974	14712	199-51-6397.00-999-799000	MOFFETT FLOOR REPAIR	1,321.07	N
102845	02-08-2017	SAM'S CLUB DIRECT	728871	000567	865-11-6395.05-102-700000	SUPPLIES	113.93	N
102846	02-08-2017	SANFORD & SONS INC	726765	1628	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
102847	02-08-2017	STANDARD COFFEE SE	726487	170386751005	199-34-6319.00-999-799000	COFFEE SUPPLIES	168.27	N
			726487	170386751005	199-41-6395.00-750-799000	COFFEE SUPPLIES	28.20	N
Totals for Check 102847							196.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102848	02-08-2017	C STONE THERAPY SER	728909	JANUARY	199-11-6216.00-101-723000	JANUARY OT BILLING	1,350.00	N
			728909	JANUARY	199-11-6216.00-104-723000	JANUARY OT BILLING	1,050.00	N
Totals for Check 102848							2,400.00	
102849	02-08-2017	TEXAS DOCUMENT SOL	728864	290686	199-11-6395.DH-101-711000	WORKROOM SUPPLIES	124.00	N
			726296	INV395993	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	92.20	N
Totals for Check 102849							216.20	
102850	02-08-2017	TOLEDO AUTOMOTIVE S	728188	505113	199-34-6319.00-999-799000	SUPPLIES	26.60	N
			728188	505330	199-34-6319.00-999-799000	SUPPLIES	68.04	N
			728188	505277	199-34-6319.00-999-799000	SUPPLIES	3.89	N
Totals for Check 102850							98.53	
102851	02-08-2017	TYLER LEE HIGH SCHO	728515	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	170.00	N
102852	02-08-2017	WAL-MART STORES INC	728536	00622	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	28.76	N
			728536	01563	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	41.83	N
			728536	04460	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	121.79	N
			728857	03641	865-11-6395.05-104-700000	KINDER ACTIVITY	34.43	N
Totals for Check 102852							226.81	
102853	02-08-2017	WALLER, KELSIE	728878	UIL JUDGE	865-11-6395.30-001-700000	JUDGE/CHIRENO WORKSHOP 1/2	75.00	N
102854	02-08-2017	WATSON FLORIST	728932	090024	199-41-6411.00-701-799000	G. ASHLEY SERVICE	130.00	N
102855	02-08-2017	WILF & HENDERSON PC	727402	27661	199-41-6212.00-750-799000	AUDIT FY 8/31/2016	1,922.00	N
102856	02-08-2017	WOODARD, BROOKE	728879	UIL JUDGE	865-11-6395.30-001-700000	JUDGE/CHIRENO WORKSHOP 1/2	75.00	N
102857	02-10-2017	ACE HARDWARE OF EA	727195	50305026	199-51-6399.00-999-799000	RENTAL	195.00	N
			727195	50305158	199-51-6399.00-999-799000	SUPPLIES	134.30	N
			727195	50303918	199-51-6399.00-999-799000	SUPPLIES	23.59	N
			727195	70064700	199-51-6399.00-999-799000	SUPPLIES	5.58	N
			727195	70064756	199-51-6399.00-999-799000	SUPPLIES	17.98	N
Totals for Check 102857							376.45	
102858	02-10-2017	ACT STUDENT SERVICE	728792	31893717	199-31-6334.AC-001-799000	TEST VOUCHERS	1,287.00	N
102859	02-10-2017	AUTO-CHLOR SERVICES	728964	5429507	199-11-6219.76-001-722000	SERVICE	150.80	N
102860	02-10-2017	BIMBO BAKERIES USA	729009	84021136037	240-35-6341.90-001-799000	BREAD	211.62	N
			729009	84021136036	240-35-6341.90-101-799000	BREAD	122.40	N
			729009	84021136040	240-35-6341.90-102-799000	BREAD	159.87	N
Totals for Check 102860							493.89	
102861	02-10-2017	BOLES FEED COMPANY	728985	815860	199-51-6249.02-999-799000	FIRE ANT/TERMITES	21.95	N
102862	02-10-2017	BORDEN DAIRY COMPA	729008	264538520	240-35-6341.90-001-799000	MILK, JUICE	522.26	N
			729006	263932001	240-35-6341.90-001-799000	MILK, JUICE	276.48	N
			729008	264538519	240-35-6341.90-101-799000	MILK, JUICE	568.04	N
			729006	263932002	240-35-6341.90-101-799000	MILK, JUICE	414.27	N
			729008	264538525	240-35-6341.90-102-799000	MILK, JUICE	445.66	N
			729006	263932000	240-35-6341.90-102-799000	MILK, JUICE	383.90	N
			729008	264568521	240-35-6341.90-104-799000	MILK, JUICE	900.14	N
			729006	263932003	240-35-6341.90-104-799000	MILK, JUICE	645.90	N
Totals for Check 102862							4,156.65	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102863	02-10-2017	CARSON-DELLOSA PUB	728742	838966	865-11-6395.05-101-700000	SUPPLIES	261.75	N
102864	02-10-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	1,447.14	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	219.10	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	57.04	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	311.88	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	103.37	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N
						Totals for Check 102864	2,175.59	
102865	02-10-2017	CHALK'S TRUCK PARTS	727850	647077/1	199-34-6319.00-999-799000	REPAIRS	303.36	N
			727850	647405/1	199-34-6319.00-999-799000	REPAIRS	457.70	N
			727850	647405/1	199-34-6319.00-999-799000	REPAIRS	457.70	N
			727850	647959/1	199-34-6319.00-999-799000	REPAIRS	513.00	N
						Totals for Check 102865	1,731.76	
102866	02-10-2017	CHICKEN EXPRESS - BU	726891	TEAM MEAL	865-11-6395.05-041-700000	CHEERLEADERS AT PALESTINE	52.50	N
102867	02-10-2017	CINTAS CORPORATION	728989	494211030	199-34-6299.00-999-799000	SHOP TOWELS	48.42	N
102868	02-10-2017	CISD - TRANSPORTATIO	728662	728662	199-11-6411.00-001-722000	SAN ANTONIO	380.24	N
			728459	728459	199-11-6411.71-001-722000	NAC	39.20	N
			728636	728636	199-11-6499.34-041-711000	RUSK	414.40	N
			727343	727343	199-13-6411.00-104-711000	HURSTS	239.12	N
			727263	727263	199-13-6411.TI-999-799000	AUSTIN	302.40	N
			727264	727264	199-13-6411.TI-999-799000	AUSTIN	327.04	N
			728635	728635	199-36-6499.00-041-799000	CARTHAGE	162.40	N
			727103	727103	199-36-6499.34-001-791500	TATUM	194.00	N
			727104	727104	199-36-6499.34-001-791500	TATUM	190.00	N
			727105	727105	199-36-6499.34-001-791500	TATUM	196.00	N
			727880	727880	199-36-6499.34-001-791500	CROCKETT	396.00	N
			728113	728113	199-36-6499.34-001-791500	SHELBYVILLE	192.00	N
			728114	728114	199-36-6499.34-001-791500	CUSHING	254.00	N
			728325	728325	199-36-6499.34-001-791500	JACKSONVILLE	324.00	N
			728423	728423	199-36-6499.34-001-791500	CARTHAGE	187.60	N
			728424	728424	199-36-6499.34-001-791500	MARSHALL	322.00	N
			728425	728425	199-36-6499.34-001-791500	SABINE	456.40	N
			728426	728426	199-36-6499.34-001-791500	CROCKETT	492.80	N
			728658	728658	199-36-6499.34-001-791500	BULLARD	99.12	N
			728930	728930	199-36-6499.34-001-791500	DIBOLL	298.00	N
			728503	728503	199-36-6499.34-001-799000	CARTHAGE	207.20	N
			728816	728816	199-36-6499.34-001-799400	SFA	49.84	N
			728819	728819	199-36-6499.34-001-799400	NAC	43.12	N
			728820	728820	199-36-6499.34-001-799400	NAC	212.80	N
			728778	728778	225-11-6411.00-104-723000	LUFKIN	72.80	N
						Totals for Check 102868	6,052.48	
102869	02-10-2017	CITY OF CENTER	729014	RENTAL	199-31-6395.AC-999-799000	SENIOR SEMINAR	1,250.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102870	02-10-2017	DANIEL, WILLIAM DEE	728946	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	69.68	N
102871	02-10-2017	EAST TEXAS AWARDS &	728912	6564	199-33-6398.00-101-799120	NURSE SUPPLIES	16.50	N
102872	02-10-2017	EVANS, JIMMY	728948	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	173.62	N
102873	02-10-2017	GANDY INK	728907	395675	865-11-6395.08-001-700000	HS BOYS BASKETBALL	379.30	N
102874	02-10-2017	GREGORY, MATTHEW	728961	REIMBURSEME	199-11-6411.00-001-722000	TRAVEL REIMBURSEMENT	348.35	N
102875	02-10-2017	HARDY'S MACHINE & W	729007	181039	199-34-6319.00-999-799000	SWING BRG	50.82	N
102876	02-10-2017	HOLT II, BURVAL	728960	REIMBURSEME	244-11-6411.78-001-722000	TRAVEL	236.47	N
102877	02-10-2017	HUGHES FLORIST	728919	102121	865-11-6395.05-101-700000	COURTESY	60.00	N
102878	02-10-2017	KIMBALL MIDWEST	728990	5406523	199-34-6319.00-999-799000	SUPPLIES	201.68	N
102879	02-10-2017	KONICA MINOLTA BUSIN	728962	A61E011015907	199-11-6395.00-001-722000	CONTRACT RENEWAL	687.59	N
102880	02-10-2017	KONICA MINOTLA BUSIN	726621	243901190	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	243901798	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243901449	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243901536	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	243901385	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726677	243797715	199-21-6269.00-999-723000	MONTHLY COPIES	149.02	N
			726677	243797458	199-21-6269.00-999-723000	MONTHLY COPIES	2.32	N
			726677	243797380	199-21-6269.00-999-723000	MONTHLY COPIES	11.77	N
			726677	243797460	199-21-6269.00-999-723000	MONTHLY COPIES	40.43	N
			726677	243797725	199-21-6269.00-999-723000	MONTHLY COPIES	26.56	N
			726621	243901192	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726678	243797796	199-31-6269.00-001-723000	MONTHLY COPIES	49.30	N
			726621	243901456	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	243901386	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726679	243797553	199-31-6269.00-041-723000	MONTHLY COPIES	30.62	N
				243797894	199-31-6269.00-041-723000	CREDIT MEMO	-1.84	N
						Totals for Check 102880	1,105.18	
102881	02-10-2017	KUYKENDALL, CODY	728949	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	140.00	N
102882	02-10-2017	KYOCERA DOCUMENT S	726200	55P0599807	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
102883	02-10-2017	McADAMS PROPANE	726900	U0043238	199-51-6399.00-999-799000	BUS BARN -FUEL	363.57	N
102884	02-10-2017	MONCO MOTOR COMPA	728987	1953	199-34-6319.00-999-799000	CONTROLS	147.58	N
			728987	2063	199-34-6319.00-999-799000	CONTROLS	208.11	N
			729001	56276	199-34-6319.00-999-799000	REPAIR	499.48	N
						Totals for Check 102884	855.17	
102885	02-10-2017	MORRISS, CHRISTOPHE	728950	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	170.34	N
102886	02-10-2017	NALCOM WIRELESS CO	729003	53116	199-52-6395.00-999-799000	ANTENNA	123.70	N
102887	02-10-2017	NORVELL, SHELLY	728910	MEALS	865-11-6395.05-101-700000	TRAVEL REIMBURSEMENT	23.24	N
			728910	REIMBURSEME	865-11-6395.05-101-700000	MILEAGE REIMBURSEMENT	243.96	N
						Totals for Check 102887	267.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102888	02-10-2017	OLMSTED-KIRK PAPER	729004	3835691	199-51-6315.00-999-799000	SUPPLIES	1,032.83	N
102889	02-10-2017	PENNINGTON, ARCHIE	728947	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	69.68	N
102890	02-10-2017	PURCHASE POWER	728997	000909000978680	199-31-6269.00-001-722000	Equipment fee	113.63	N
102891	02-10-2017	TWIN STATE TRUCKS IN	729005	1036185	199-34-6319.00-999-799000	SUPPLIES	4.56	N
			729005	1035681	199-34-6319.00-999-799000	SUPPLIES	786.33	N
				1036041	199-34-6319.00-999-799000	CREDIT MEMO	-75.86	N
				1036040	199-34-6319.00-999-799000	CREDIT MEMO	-539.03	N
Totals for Check 102891							176.00	
102892	02-10-2017	PORTER, DEMARCUS	728952	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	113.12	N
102893	02-10-2017	QUILL CORPORATION	728931	4206118	199-31-6395.00-001-722000	CRC SUPPLIES	84.90	N
102894	02-10-2017	REGION XIII ESC	728859	212856	199-13-6395.DH-999-799000	TEXAS TEACHER EVALUATION	277.62	N
102895	02-10-2017	REID, TUCKER	728951	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	134.44	N
102896	02-10-2017	CLASSROOM DIRECT / S	728641	208117751870	199-33-6395.00-101-799000	NURSE SUPPLIES	117.75	N
102897	02-10-2017	SNELL, LINDA	728995	REIMBURSEME	199-13-6411.DH-999-730000	REIMBURSEMENT	43.55	N
102898	02-10-2017	SUBWAY - KIRBYVILLE	728953	TEAM MEAL	199-36-6412.00-001-791500	POWERLIFTING	143.75	N
102899	02-10-2017	TEXAS DOCUMENT SOL	726591	INV397888	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	1,221.03	N
			726300	INV397466	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,767.08	N
			726299	INV397464	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	960.56	N
			726295	INV397271	199-13-6249.DH-999-799000	COPIER RENTAL	33.34	N
			726295	INV397465	199-13-6249.DH-999-799000	COPIER RENTAL	93.70	N
			726295	INV397271	199-41-6269.00-750-799000	COPIER RENTAL	466.90	N
			726295	INV397465	199-41-6269.00-750-799000	COPIER RENTAL	1,037.45	N
Totals for Check 102899							5,580.06	
102900	02-10-2017	TOLEDO AUTOMOTIVE S	728188	505709	199-34-6319.00-999-799000	SUPPLIES	240.60	N
102901	02-10-2017	TYLER TRUCK CENTER	727997	PS520260021:01	199-34-6319.00-999-799000	SUPPLIES	253.87	N
			727997	PS520260035:01	199-34-6319.00-999-799000	SUPPLIES	62.72	N
			727997	PS520259774:01	199-34-6319.00-999-799000	SUPPLIES	242.42	N
Totals for Check 102901							559.01	
102902	02-10-2017	WAL-MART STORES INC	728913	01166	199-11-6395.CR-041-723000	SUPPLIES	296.70	N
			728971	00068	199-11-6395.DH-101-730000	1ST GRADE MATH SUPPLIES	32.78	N
			728914	08923	199-33-6398.00-101-799120	NURSE SUPPLIES	16.06	N
			728920	07255	865-11-6395.05-101-700000	MATH NIGHT SUPPLIES	20.17	N
Totals for Check 102902							365.71	
102903	02-10-2017	WHATABURGER - HEND	728943	TEAM MEAL	199-36-6412.00-001-791500	BOYS SOCCER	130.08	N
102904	02-10-2017	WHATABURGER - LONG	728942	TEAM MEAL	199-36-6412.00-001-791500	BOYS SOCCER	209.07	N
102905	02-13-2017	ACE HARDWARE OF EA	728772	50301329	199-11-6395.78-001-722000	SUPPLIES	9.79	N
			728772	50292429	199-11-6395.78-001-722000	SUPPLIES	83.47	N
			727195	50293648	199-51-6399.00-999-799000	SUPPLIES	4.50	N
			727195	50293975	199-51-6399.00-999-799000	SUPPLIES	32.40	N
			727195	50294014	199-51-6399.00-999-799000	SUPPLIES	44.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727195	50294256	199-51-6399.00-999-799000	SUPPLIES	7.63	N
			727195	50294860	199-51-6399.00-999-799000	SUPPLIES	1.44	N
			727195	50294862	199-51-6399.00-999-799000	SUPPLIES	105.26	N
			727195	50299150	199-51-6399.00-999-799000	SUPPLIES	80.78	N
			727195	50299831	199-51-6399.00-999-799000	SUPPLIES	6.59	N
			727195	50300395	199-51-6399.00-999-799000	SUPPLIES	5.04	N
			727195	50300413	199-51-6399.00-999-799000	SUPPLIES	19.80	N
			727195	50300467	199-51-6399.00-999-799000	SUPPLIES	3.59	N
			727195	50301184	199-51-6399.00-999-799000	SUPPLIES	31.59	N
			727195	50301293	199-51-6399.00-999-799000	SUPPLIES	20.28	N
			727195	50301443	199-51-6399.00-999-799000	SUPPLIES	26.10	N
			727195	50301472	199-51-6399.00-999-799000	SUPPLIES	63.99	N
			727195	50301474	199-51-6399.00-999-799000	SUPPLIES	3.63	N
			727195	50302039	199-51-6399.00-999-799000	SUPPLIES	99.99	N
			727195	50302410	199-51-6399.00-999-799000	SUPPLIES	22.99	N
			727195	50302636	199-51-6399.00-999-799000	SUPPLIES	1.05	N
			727195	50302639	199-51-6399.00-999-799000	SUPPLIES	87.89	N
			727195	50302640	199-51-6399.00-999-799000	SUPPLIES	5.98	N
			727195	50302869	199-51-6399.00-999-799000	SUPPLIES	2.79	N
			727195	90077291	199-51-6399.00-999-799000	SERVICE CHARGE	8.26	N
Totals for Check 102905							779.51	
102906	02-13-2017	BAUGH, KRISTEN	729025	REIMBURSEME	199-11-6411.TI-999-711000	TCEA REIMBURSEMENT	117.63	N
102907	02-13-2017	CITIBANK	728984	TASBO	199-41-6411.00-750-799000	MEMBERSHIP	130.00	N
102908	02-13-2017	HILTON AUSTIN	728481	32JH2M3M	199-13-6399.DH-999-799000	TEXAS ASSESSMENT CONFEREN	418.60	N
102909	02-13-2017	HOME 2 SUITES BY HILT	728983	85799703	199-41-6411.00-701-799000	CONFERENCE LODGING	227.70	N
102910	02-13-2017	HOUGHTON MIFFLIN HA	728795	710042286	410-11-6321.00-041-711000	BOOKS	2,923.39	N
102911	02-13-2017	HRONCICH, KATIE	729021	REIMBURSEME	199-13-6499.00-999-725000	TESTING REIMBURSEMENT	131.00	N
102912	02-13-2017	MASTERSON, LEEANN	729026	REIMBURSEME	199-11-6411.TI-999-711000	TCEA REIMBURSEMENT	107.83	N
102913	02-13-2017	QUILL CORPORATION	728967	4240053	199-11-6395.00-001-711000	COUNSELOR SUPPLIES	76.80	N
			728977	4299044	199-41-6395.00-750-799000	SUPPLIES	29.74	N
Totals for Check 102913							106.54	
102914	02-13-2017	SLEEP INN & SUITES	727518	494575977	211-13-6499.HQ-999-730000	JOB FAIR LODGING	244.18	N
102915	02-13-2017	TATUM MUSIC COMPAN	727380	217287	199-11-6249.15-001-711400	REPAIR	54.50	N
				214424	199-11-6249.15-001-711400	CREDIT MEMO	-1,420.80	N
			727381	L218370	199-11-6395.15-001-711400	SUPPLIES	104.25	N
			727381	L215965	199-11-6395.15-001-711400	SUPPLIES	47.04	N
			727381	L216163	199-11-6395.15-001-711400	SUPPLIES	79.99	N
			727381	L216257	199-11-6395.15-001-711400	SUPPLIES	20.00	N
			727381	L217290	199-11-6395.15-001-711400	SUPPLIES	96.78	N
			727381	L218011	199-11-6395.15-001-711400	SUPPLIES	36.20	N
			727474	L206974	865-11-6395.09-001-700000	SUPPLY AND REPAIR	26.40	N
			727474	L208290	865-11-6395.09-001-700000	SUPPLY AND REPAIR	10.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727474	207204	865-11-6395.09-001-700000	SUPPLY AND REPAIR	29.50	N
			727474	207552	865-11-6395.09-001-700000	SUPPLY AND REPAIR	95.00	N
			727474	209377	865-11-6395.09-001-700000	SUPPLY AND REPAIR	44.00	N
			727474	209527	865-11-6395.09-001-700000	SUPPLY AND REPAIR	45.00	N
			727474	L211546	865-11-6395.09-001-700000	SUPPLY AND REPAIR	9.60	N
			727474	210193	865-11-6395.09-001-700000	SUPPLY AND REPAIR	30.00	N
			727474	210203	865-11-6395.09-001-700000	SUPPLY AND REPAIR	37.50	N
			727474	210206	865-11-6395.09-001-700000	SUPPLY AND REPAIR	39.50	N
			727474	210298	865-11-6395.09-001-700000	SUPPLY AND REPAIR	49.50	N
			727474	211128	865-11-6395.09-001-700000	SUPPLY AND REPAIR	59.70	N
			727474	211282	865-11-6395.09-001-700000	SUPPLY AND REPAIR	45.00	N
			727474	211290	865-11-6395.09-001-700000	SUPPLY AND REPAIR	45.00	N
			727474	211291	865-11-6395.09-001-700000	SUPPLY AND REPAIR	45.00	N
			727474	211991	865-11-6395.09-001-700000	SUPPLY AND REPAIR	72.50	N
			727474	212407	865-11-6395.09-001-700000	SUPPLY AND REPAIR	54.50	N
			727474	L213140	865-11-6395.09-001-700000	SUPPLY AND REPAIR	17.59	N
			727474	213036	865-11-6395.09-001-700000	SUPPLY AND REPAIR	29.00	N
			727474	213039	865-11-6395.09-001-700000	SUPPLY AND REPAIR	29.50	N
			727474	213229	865-11-6395.09-001-700000	SUPPLY AND REPAIR	45.00	N
			727474	213310	865-11-6395.09-001-700000	SUPPLY AND REPAIR	65.00	N
			727474	214161	865-11-6395.09-001-700000	SUPPLY AND REPAIR	45.00	N
			727474	217249	865-11-6395.09-001-700000	SUPPLY AND REPAIR	36.58	N
			727474	L217688	865-11-6395.09-001-700000	SUPPLY AND REPAIR	56.00	N
			727474	218590	865-11-6395.09-001-700000	SUPPLY AND REPAIR	57.50	N
Totals for Check 102915							137.33	
102916	02-13-2017	WAL-MART STORES INC	728916	01254	865-11-6395.13-001-700000	CHEER SUPPLIES	50.45	N
102917	02-16-2017	BARTLETT, JENNIFER	729038	REIMBURSEME	199-11-6411.TI-999-711000	TCEA REIMBURSEMENT	111.99	N
102918	02-16-2017	BENNETT, ELIZABETH	729041	REIMBURSEME	199-11-6411.TI-999-711000	TCEA REIMBURSEMENT	102.30	N
102919	02-16-2017	BIMBO BAKERIES USA	729050	84021136108	240-35-6341.90-001-799000	BREAD	267.72	N
			729050	84021136106	240-35-6341.90-101-799000	BREAD	163.92	N
			729050	84021136107	240-35-6341.90-104-799000	BREAD	49.50	N
Totals for Check 102919							481.14	
102920	02-16-2017	BORDEN DAIRY COMPA	729052	265500929	240-35-6341.90-001-799000	MILK, JUICE	438.02	N
			729051	264893924	240-35-6341.90-001-799000	MILK, JUICE	383.90	N
			729052	265500927	240-35-6341.90-101-799000	MILK, JUICE	530.03	N
			729051	264893923	240-35-6341.90-101-799000	MILK, JUICE	276.03	N
			729052	265500932	240-35-6341.90-102-799000	MILK, JUICE	453.43	N
			729051	264893927	240-35-6341.90-102-799000	MILK, JUICE	399.31	N
			729051	264893925	240-35-6341.90-104-799000	MILK, JUICE	445.09	N
Totals for Check 102920							2,925.81	
102921	02-16-2017	CDW-GOVERNMENT, IN	728474	GPT3532	199-53-6395.00-999-799000	BARCODE SCANNER	142.45	N
			728190	GRJ8963	199-53-6398.00-999-799120	GIGA BYTE MOB GAMING	219.85	N
				GLR4847	199-53-6398.00-999-799120	CREDIT MEMO	-219.85	N
Totals for Check 102921							142.45	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102922	02-16-2017	CISD - TRANSPORTATIO	728460	728460	199-11-6411.72-001-722000	PASADENA	222.32	N
			728461	728461	199-11-6411.74-001-722000	PASADENA	222.32	N
			728360	728360	199-11-6499.34-104-711000	SFA	246.40	N
			728361	728361	199-11-6499.34-104-711000	SFA	246.40	N
			728367	728367	199-11-6499.34-104-711000	SFA	240.80	N
			728368	728368	199-11-6499.34-104-711000	SFA	240.80	N
			728803	728803	199-36-6412.00-001-799555	CARTHAGE	232.40	N
			729028	729028	199-36-6499.34-001-791500	GARRISON	112.00	N
			728327	728327	199-36-6499.34-001-791500	LIVINGSTON	444.00	N
			727106	727106	199-36-6499.34-001-791500	CARTHAGE	174.00	N
			728326	728326	199-36-6499.34-001-791500	KILGORE	326.00	N
			727107	727107	199-36-6499.34-001-791500	CARTHAGE	126.00	N
			728115	728115	199-36-6499.34-001-791500	ELYSIAN FIELDS	226.00	N
			729023	729023	199-36-6499.34-001-791500	TATUM	212.00	N
			728392	728392	199-36-6499.34-001-799000	TYLER	100.24	N
			728389	728389	199-36-6499.34-001-799000	TYLER	515.20	N
			726229	726229	199-36-6499.34-001-799000	SAN AUGUSTINE	272.00	N
			728343	728343	429-11-6499.00-104-730000	SFA	243.60	N
			728358	728358	429-11-6499.00-104-730000	SFA	246.40	N
			728359	728359	429-11-6499.00-104-730000	SFA	246.40	N
			728779	728779	865-11-6395.05-101-700000	LUFKIN	72.80	N
			728456	728456	865-11-6395.05-104-700000	RIO	22.00	N
			728663	728663	865-11-6395.05-104-700000	PIZZERIA	8.00	N
			728664	728664	865-11-6395.05-104-700000	PIZZERIA	8.00	N
			728665	728665	865-11-6395.05-104-700000	PIZZERIA	12.00	N
						Totals for Check 102922	5,018.08	
102923	02-16-2017	CITIBANK	728999	AMAZON.COM	199-11-6395.00-101-711000	SUPPLIES	102.96	N
			728976	TASBO	199-41-6411.00-750-799000	MEMBERSHIP TASBO	110.00	N
						Totals for Check 102923	212.96	
102924	02-16-2017	CLARY, ANDREA	729039	REIMBURSEME	199-11-6411.TI-999-711000	TCEA REIMBURSEMENT	96.48	N
102925	02-16-2017	COCA-COLA ENTERPRIS	729053	6201234815	240-35-6341.90-102-799000	WATER, JUICE	83.04	N
102926	02-16-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	267.22	N
102927	02-16-2017	EAST TEXAS COPY SYS	727399	P6661	199-11-6399.00-104-734000	HITACHI PROJECTOR W/INSTALL	3,678.00	N
102928	02-16-2017	FOLLETT SCHOOL SOLU	728411	535077F-4	199-12-6329.00-101-799000	LIBRARY MEDIA	102.91	N
102929	02-16-2017	GADDY, STEPHANIE	729048	REIMBURSEME	199-13-6411.DH-999-730000	MEAL REIMBURSEMENT	51.60	N
102930	02-16-2017	GANDY INK	728988	394633	865-11-6395.16-041-700000	BETA SHIRTS	738.40	N
102931	02-16-2017	HRONCICH, KATIE	729032	REIMBURSEME	199-13-6499.00-999-725000	CERTIFICATION REIMBURSEMEN	78.00	N
102932	02-16-2017	HUGHES, INEZ R.	729049	REIMBURSEME	199-13-6411.00-999-725000	TRAVEL REIMBURSEMENT	78.43	N
102933	02-16-2017	KNIGHT, LINDA KAY	729016	JANUARY	199-11-6216.00-041-723000	JANUARY BILLING	3,540.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102934	02-16-2017	MAYFIELD, COURTNEY	729010	REIMBURSEME	865-11-6395.30-001-700000	REIMB. OAP SUPPLIES	10.18	N
			729010	REIMBURSEME	865-11-6395.30-001-700000	REIMB. OAP SUPPLIES	51.80	N
Totals for Check 102934							61.98	
102935	02-16-2017	PEDIATRIC REHABILITA	729019	35-0117	199-11-6216.00-101-723000	JANUARY BILLING	1,080.80	N
			729019	35-0117	199-11-6216.00-104-723000	JANUARY BILLING	1,080.80	N
Totals for Check 102935							2,161.60	
102936	02-16-2017	PENNING, CHRISTI M	729018	106	224-11-6216.00-104-723000	JANUARY VI BILLING	1,400.00	N
102937	02-16-2017	PETE'S BAR-B-QUE	729066	5085	865-11-6395.30-001-700000	NSDA LUNCH 2-18-17	660.00	N
102938	02-16-2017	QUILL CORPORATION	728739	4086570	199-11-6395.00-001-723000	SUPPLIES	50.80	N
			728739	3886299	199-11-6395.00-001-723000	SUPPLIES	201.87	N
			728923	4271455	199-11-6395.00-101-711000	SUPPLIES	33.82	N
			728923	4206135	199-11-6395.00-101-711000	SUPPLIES	147.49	N
			729015	4322112	199-11-6395.00-101-711000	SUPPLIES	119.98	N
			728739	3889509	199-11-6398.00-041-723120	SUPPLIES	14.44	N
			728739	3886299	199-11-6398.00-041-723120	SUPPLIES	46.72	N
			728739	4063678	199-11-6398.00-101-723000	BATTERIES	106.52	N
				4063678	199-11-6398.00-101-723000	CREDIT MEMO	-106.52	N
			728739	3886299	199-11-6398.00-102-723000	SUPPLIES	252.67	N
			728739	3886299	199-21-6398.00-999-723000	SUPPLIES	252.67	N
Totals for Check 102938							1,120.46	
102939	02-16-2017	REGION 10 ESC	729033	142794	199-11-6223.VS-001-731000	VSN CLASSES	2,100.00	N
			729033	142795	199-11-6223.VS-001-731000	VSN CLASSES	2,100.00	N
			729033	142796	199-11-6223.VS-001-731000	VSN CLASSES	1,995.00	N
			729033	142797	199-11-6223.VS-001-731000	VSN CLASSES	2,100.00	N
			729033	142798	199-11-6223.VS-001-731000	VSN CLASSES	1,645.00	N
			729033	142799	199-11-6223.VS-001-731000	VSN CLASSES	2,100.00	N
			729033	142800	199-11-6223.VS-001-731000	VSN CLASSES	350.00	N
			729067	142944	199-11-6223.VS-001-731000	VSN CLASSES	300.00	N
Totals for Check 102939							12,690.00	
102940	02-16-2017	SAM'S CLUB DIRECT	728344	000794	865-11-6395.05-101-700000	MATH NIGHT SUPPLIES	273.03	N
102941	02-16-2017	SKEEN, SHELBY	729040	REIMBURSEME	199-11-6411.TI-999-711000	TCEA REIMBURSEMENT	106.96	N
102942	02-16-2017	STAPLES ADVANTAGE	728734	3329768364	199-11-6395.00-102-723000	STUDENT SUPPLIES	44.82	N
102943	02-16-2017	SUPPLYWORKS	728412	391205846	199-51-6399.00-999-799000	FILTERS	717.66	N
102944	02-16-2017	TASBO	728975	286354	199-41-6411.00-750-799000	TASBO WORKSHOPS	370.00	N
			728965	286271	199-41-6411.00-750-799000	TASBO WORKSHOP	295.00	N
Totals for Check 102944							665.00	
102945	02-16-2017	PCM SALES, INC	728501	B01444010101	199-11-6395.00-101-711000	GROUND LOOP ISOLATOR	43.57	N
102946	02-16-2017	TOLEDO AUTOMOTIVE S	729034	505580	199-34-6319.00-999-799000	SUPPLIES	723.42	N
			729034	506155	199-34-6319.00-999-799000	SUPPLIES	35.25	N
			729034	506440	199-34-6319.00-999-799000	SUPPLIES	15.38	N
			729034	506501	199-34-6319.00-999-799000	SUPPLIES	55.93	N
			729034	506690	199-34-6319.00-999-799000	SUPPLIES	78.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729034	506688	199-34-6319.00-999-799000	SUPPLIES	94.70	N
				505856	199-34-6319.00-999-799000	CREDIT MEMO	-39.38	N
				505757	199-34-6319.00-999-799000	CREDIT MEMO	-342.00	N
						Totals for Check 102946	622.00	
102947	02-16-2017	ULINE	728861	84142352	698-81-6399.AG-001-799000	Ag Shop equipment	1,712.94	N
102948	02-16-2017	WAL-MART STORES INC	728785	00325	199-11-6395.74-001-722000	SUPPLIES	42.60	N
			728785	07036	199-11-6395.74-001-722000	SUPPLIES	120.86	N
			729024	05287	199-11-6395.DH-101-730000	CONVERSATION HEARTS	65.56	N
			728002	05199	199-51-6399.00-999-799000	BLINDS	45.36	N
				05199	199-51-6399.00-999-799000	CREDIT MEMO	-15.12	N
						Totals for Check 102948	259.26	
102949	02-16-2017	WELLS FARGO BANK	407554	1407554	514-71-6599.00-999-799000	PAYING AGENT & CP FILING FEE	700.00	N
102950	02-16-2017	WHITEHOUSE HIGH SCH	728994	ENTRY FEE	865-11-6395.30-001-700000	ENTRY FEES/JOURNALISM 3/8/17	85.00	N
102951	02-17-2017	ALLEN, RAY	728980	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	172.80	N
102952	02-17-2017	ATHLETIC SUPPLY	728148	141508	199-41-6411.00-701-799000	SHIRT FOR DR. HOCKENBERRY	41.00	N
			728148	141508	199-41-6499.02-702-799000	SHIRTS FOR BOARD MEMBERS	251.00	N
						Totals for Check 102952	292.00	
102953	02-17-2017	BRUCELLI ADVERTISING	727998	206247	199-51-6399.99-999-799000	Logo Flashdrives	2,928.20	N
102954	02-17-2017	CAREER & TECHNOLOG	729096	200001573	244-11-6411.00-001-722000	TCEC CONFERENCE- MILLER	440.00	N
			729096	200001566	244-11-6411.77-001-722000	TCEC CONFERENCE-FLOURNOY	545.00	N
						Totals for Check 102954	985.00	
102955	02-17-2017	CHALK'S TRUCK PARTS	727850	649984/1	199-34-6319.00-999-799000	REPAIRS	70.45	N
102956	02-17-2017	CISD - TRANSPORTATIO	728386	728386	199-11-6499.34-104-711000	PIZZERIA	10.00	N
			728384	728384	199-11-6499.34-104-711000	PIZZERIA	4.00	N
			728660	728660	199-36-6499.34-001-791500	TEXARKANA	115.92	N
			728659	728659	199-36-6499.34-001-791500	PITTSBURG	82.32	N
			728328	728328	199-36-6499.34-001-791500	KILGORE	290.00	N
						Totals for Check 102956	502.24	
102957	02-17-2017	COPELIN, ALEASE	729082	REIMBURSEME	199-31-6395.AC-999-799000	CAMP C REIMBURSEMENT	181.50	N
102958	02-17-2017	DANIEL, WILLIAM DEE	728979	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	159.68	N
102959	02-17-2017	GANDY INK	728991	396271	865-11-6395.08-001-700000	HS BOYS BASKETBALL	1,913.86	N
102960	02-17-2017	HOBBY LOBBY	729085	CENTER ELEM.	865-11-6395.05-101-700000	COMPOSITE FRAME	94.00	N
102961	02-17-2017	REGION 10 ESC	729112	142980	199-11-6223.VS-001-731000	VSN CLASSES	900.00	N
102962	02-17-2017	TATUM HIGH SCHOOL J	729058	TEAM MEAL	199-36-6412.00-001-791500	HS GIRLS B	144.00	N
102963	02-17-2017	TEXAS DEPT OF PUBLIC	726293	CRS2017011206	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	5.00	N
102964	02-17-2017	TEXAS VETERINARY ME	729045	A. COOPER	244-11-6411.74-001-722000	CONFERENCE	100.00	N
102965	02-17-2017	THE YELLOW ROSE DIS	729069	REGISTRATION	865-11-6395.30-001-700000	REGISTRATION FOR DISTRICT M	469.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102966	02-17-2017	WAL-MART STORES INC	728690	02826	199-11-6395.76-001-722000	SUPPLIES	88.84	N
			728690	07221	199-11-6395.76-001-722000	SUPPLIES	37.98	N
			728690	09462	199-11-6395.76-001-722000	SUPPLIES	124.96	N
			728690	04632	199-11-6395.76-001-722000	SUPPLIES	17.88	N
			728690	08852	199-11-6395.76-001-722000	SUPPLIES	116.87	N
			728690	08297	199-11-6395.76-001-722000	SUPPLIES	98.81	N
			729071	03640	865-11-6395.05-104-700000	ICE CREAM	42.84	N
			728688	08850	865-11-6395.17-001-700000	SUPPLIES	89.40	N
			728688	05196	865-11-6395.17-001-700000	SUPPLIES	85.85	N
			728688	04053	865-11-6395.17-001-700000	SUPPLIES	161.42	N
			728688	04756	865-11-6395.17-001-700000	SUPPLIES	77.68	N
			728689	06534	865-11-6395.17-001-700000	SUPPLIES	75.67	N
			728689	08296	865-11-6395.17-001-700000	SUPPLIES	51.18	N
			728689	04979	865-11-6395.17-001-700000	SUPPLIES	104.71	N
			728689	05133	865-11-6395.17-001-700000	SUPPLIES	11.88	N
			728689	01629	865-11-6395.17-001-700000	SUPPLIES	101.47	N
			728689	08853	865-11-6395.17-001-700000	SUPPLIES	133.84	N
			729027	04051	865-11-6395.17-001-700000	SUPPLIES	447.48	N
Totals for Check 102966							1,868.76	
102967	02-22-2017	ABECEDARIAN	729020	17827	199-11-6395.DH-104-725000	ESL SUPPLIES	126.50	N
102968	02-22-2017	ADOLFO'S PIZZA	728982	TEAM MEAL	199-36-6412.00-001-791500	HS TENNIS	78.00	N
102969	02-22-2017	BEST OF TEXAS CONTE	727372	111801	199-36-6499.00-102-799000	UIL MATERIALS	79.99	N
102970	02-22-2017	BIMBO BAKERIES USA	729091	84021136111	240-35-6341.90-102-799000	BREAD	111.57	N
102971	02-22-2017	CHICK-FIL-A - NACOGDO	729060	02433 3641	199-36-6412.00-001-791500	SOFTBALL	90.57	N
			728981	TEAM MEAL	199-36-6412.00-001-791500	SOFTBALL	39.58	N
Totals for Check 102971							130.15	
102972	02-22-2017	CISD - TRANSPORTATIO	728840	728840	199-36-6499.15-001-799400	SAN ANTONIO	376.88	N
			729011	729011	199-36-6499.34-001-791500	POLLOK	242.00	N
			728118	728118	199-36-6499.34-001-791500	LUFKIN	274.00	N
			728329	728329	199-36-6499.34-001-791500	TYLER	406.00	N
			729057	729057	199-36-6499.34-001-791500	WODEN	244.00	N
			727881	727881	199-36-6499.34-001-791500	HUDSON	272.00	N
			728083	728083	199-36-6499.34-001-791500	BULLAR	3.92	N
			728116		199-36-6499.34-001-791500	LUFKIN	278.00	N
			728117	728117	199-36-6499.34-001-791500	LUFKIN	268.00	N
			729035	729035	199-36-6499.34-001-799000	FIRST BAPT CHURCH	12.88	N
Totals for Check 102972							2,377.68	
102973	02-22-2017	COCA-COLA ENTERPRIS	729092	6201235007	240-35-6341.90-001-799000	COKE, WATER, JUICE	591.68	N
102974	02-22-2017	COMFORT INN & SUITES	728244	501087295	458-11-6395.00-751-724000	CONFERENCE LODGING	112.00	N
102975	02-22-2017	COMFORT SUITES ALAM	726950	HOTEL STAY	199-36-6411.00-001-791500	GIRLS STATE BSKB TOURNAMEN	522.74	N
			726950	HOTEL STAY	199-36-6411.00-001-791500	CHANGE IN AMOUNT	-522.74	N
Totals for Check 102975							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102976	02-22-2017	COMFORT SUITES ALAM	726951	HOTEL STAY	199-36-6411.00-001-791500	BOYS BSKB STATE TOURNAMEN	522.74	N
102977	02-22-2017	CORRIGAN-CAMDEN	729063	ENTRY FEE	199-36-6499.01-001-791500	HS TRACK	300.00	N
102978	02-22-2017	CORRIGAN-CAMDEN	729107	TEAM MEAL	199-36-6412.00-001-791500	HS TRACK	180.00	N
102979	02-22-2017	CHS TENNIS BOOSTER	728945	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	165.00	N
102980	02-22-2017	D & C CLEANING , INC	726973	37831	199-51-6219.DC-999-799000	JANITORIAL SERVICES	59,376.75	N
102981	02-22-2017	DIBOLL JACKBACKERS	729127	ENTRY FEE	199-36-6499.01-001-791500	HS GOLF	400.00	N
102982	02-22-2017	EAST TEXAS AWARDS &	729140	G/T TESTING	199-31-6334.00-101-721000	G/T Testing Material	22.14	N
			729140	G/T TESTING	199-31-6395.00-102-721000	G/T Testing Material	22.13	N
						Totals for Check 102982	44.27	
102983	02-22-2017	HAMPTON INN & SUITES	727499	83965220	199-41-6411.00-750-799000	CONFERENCE LODGING	362.52	N
102984	02-22-2017	ISTE	727934	CONFERENCE	199-13-6411.TI-999-799000	Conference Registration	2,700.00	N
102985	02-22-2017	LABATT FOOD SERVICE	729089	02064346	240-35-6341.90-001-799000	FOOD	493.36	N
			729090	02064345	240-35-6341.90-001-799000	FOOD	213.14	N
			729094	02132629	240-35-6341.90-001-799000	FOOD	126.11	N
			729093	02132628	240-35-6341.90-001-799000	FOOD	2,700.29	N
			729083	02064343	240-35-6341.90-001-799000	FOOD	2,229.80	N
			729088	02064342	240-35-6341.90-101-799000	FOOD	231.35	N
			729094	02132627	240-35-6341.90-101-799000	FOOD	146.05	N
			729093	02132626	240-35-6341.90-101-799000	FOOD	1,112.41	N
			729083	02064341	240-35-6341.90-101-799000	FOOD	1,409.74	N
			729088	02064339	240-35-6341.90-102-799000	FOOD	392.82	N
			729094	02132625	240-35-6341.90-102-799000	FOOD	356.99	N
			729093	02132624	240-35-6341.90-102-799000	FOOD	2,468.18	N
			729083	02064340	240-35-6341.90-102-799000	FOOD	3,463.34	N
			729093	02132630	240-35-6341.90-104-799000	FOOD	1,777.65	N
			729083	02064347	240-35-6341.90-104-799000	FOOD	2,380.35	N
			729093	02132628	240-35-6342.90-001-799000	CHEMICALS	11.69	N
			729083	02064347	240-35-6342.90-104-799000	CHEMICALS	11.69	N
			729088	02064344	240-35-6349.90-001-799000	PAPER	35.57	N
			729093	02132628	240-35-6349.90-001-799000	PAPER	313.11	N
			729083	02064343	240-35-6349.90-001-799000	PAPER	424.25	N
			729093	02132626	240-35-6349.90-101-799000	PAPER	186.34	N
			729083	02064341	240-35-6349.90-101-799000	PAPER	342.29	N
			729093	02132624	240-35-6349.90-102-799000	PAPER	326.47	N
			729083	02064340	240-35-6349.90-102-799000	PAPER	260.31	N
			729093	02132630	240-35-6349.90-104-799000	PAPER	212.43	N
			729083	02064347	240-35-6349.90-104-799000	PAPER	271.91	N
						Totals for Check 102985	21,897.64	
102986	02-22-2017	LONGVIEW BOYS BASK	729135	ENTRY FEE	199-36-6499.01-001-791500	BASEBALL	350.00	N
			729135	ENTRY FEE	199-36-6499.01-001-791500	PAYABLE NAME INCORRECT	-350.00	N
						Totals for Check 102986	.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102987	02-22-2017	MAGNUSON HOTEL - CO	728577	46655-46660	199-36-6499.00-001-791500	HS BOYS BASKETBALL	929.83	N
102988	02-22-2017	NACOGDOCHES TENNIS	728516	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	250.00	N
102989	02-22-2017	NORTH TEXAS TOLLWA	726763	795637658	199-34-6498.34-999-799000	TOLLWAY FEES	16.50	N
102990	02-22-2017	NUNEZ CORREA, DAMA	729131	MEAL	199-13-6411.DH-999-730000	Consience Discipline	59.28	N
102991	02-22-2017	PINE TREE BASEBALL A	729134	ENTRY FEE	199-36-6499.01-001-791500	BASEBALL	330.00	N
102992	02-22-2017	QUILL CORPORATION	729073	4475322	199-11-6395.00-041-711000	OFFICE SUPPLIES	90.40	N
				3876889	199-41-6395.00-701-799000	CREDIT MEMO	-94.45	N
				3873549	199-41-6395.00-701-799000	CREDIT MEMO	-56.67	N
			729095	4475478	240-35-6349.90-001-799000	TONER	233.85	N
			729095	4475478	240-35-6349.90-101-799000	TONER	233.85	N
			729095	4475478	240-35-6349.90-102-799000	TONER	233.85	N
			729095	4475478	240-35-6349.90-104-799000	TONER	233.84	N
Totals for Check 102992							874.67	
102993	02-22-2017	RAMIREZ, ADAN	729136	STUDENT MEAL	865-11-6395.30-001-700000	MEAL MONEY/NAC FILM FESTIVA	170.00	N
102994	02-22-2017	REPAIR CENTER LLC	728624	1899	865-11-6395.TI-001-700000	STUDENT IPAD REPAIR	195.50	N
			728624	1899	865-11-6395.TI-041-700000	STUDENT IPAD REPAIR	375.48	N
Totals for Check 102994							570.98	
102995	02-22-2017	SOUTHWEST FOODSER	726683	6030	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	56,435.36	N
102996	02-22-2017	SUBWAY - CROCKETT	729061	766895	199-36-6412.00-001-791500	GIRLS SOCCER	88.00	N
102997	02-22-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,817.00	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,516.41	N
			726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,116.03	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	121.06	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	205.09	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	305.12	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	119.25	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	367.63	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	508.40	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.39	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	234.23	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	305.49	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	941.00	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	445.58	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	559.85	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	29.17	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	4,467.79	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	962.31	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	387.29	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	28.34	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	7,207.73	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.47	N
Totals for Check 102997							24,709.22	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102998	02-22-2017	TEXAS DEPT OF INFOR	726303	17011471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	4.60	N
102999	02-22-2017	TEXAS DOCUMENT SOL	726361	INV400202	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	1,442.96	N
			726934	INV399090	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	12.97	N
Totals for Check 102999							1,455.93	
103000	02-22-2017	TEXAS DOCUMENT SOL	726298	53343654	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	53347262	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 103000							1,210.00	
103001	02-22-2017	THOMAS BUS GULF	726948	060-00-00014006	199-34-6631.34-999-799000	New Bus	93,473.00	N
103002	02-22-2017	TOLEDO AUTOMOTIVE S	729034	507396	199-34-6319.00-999-799000	SUPPLIES	30.75	N
			729034	507448	199-34-6319.00-999-799000	SUPPLIES	285.92	N
			729034	507668	199-34-6319.00-999-799000	SUPPLIES	33.57	N
			729034	507710	199-34-6319.00-999-799000	SUPPLIES	111.96	N
Totals for Check 103002							462.20	
103003	02-22-2017	TRIBE TENNIS	728517	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	150.00	N
103004	02-22-2017	WHATABURGER - ATHE	729059	TEAM MEAL	199-36-6412.00-001-791500	BOYS SOCCER	118.46	N
103005	02-22-2017	WHATABURGER - LUFKI	729119	865	199-36-6412.00-001-791500	BASEBALL	149.75	N
103006	02-22-2017	WHATABURGER - MT EN	728978	TEAM MEAL	199-36-6412.00-001-791500	MS GIRLS BASKETBALL	187.85	N
103007	02-24-2017	ACE HARDWARE OF EA	727195	50305026	199-51-6399.00-999-799000	SUPPLIES	195.00	N
			727195	50305071	199-51-6399.00-999-799000	SUPPLIES	14.99	N
			727195	50305157	199-51-6399.00-999-799000	SUPPLIES	5.85	N
			729231	50305164	199-51-6399.00-999-799000	SUPPLIES	2.69	N
			729231	70064942	199-51-6399.00-999-799000	SUPPLIES	12.86	N
			729231	70064962	199-51-6399.00-999-799000	SUPPLIES	4.95	N
			729231	70064963	199-51-6399.00-999-799000	SUPPLIES	5.49	N
			729231	70064967	199-51-6399.00-999-799000	SUPPLIES	1.20	N
			729231	70064968	199-51-6399.00-999-799000	SUPPLIES	18.00	N
			729231	50306304	199-51-6399.00-999-799000	SUPPLIES	8.28	N
			729231	70065125	199-51-6399.00-999-799000	SUPPLIES	5.51	N
			729231	50306144	199-51-6399.00-999-799000	SUPPLIES	16.29	N
			729231	50306106	199-51-6399.00-999-799000	SUPPLIES	1.44	N
			729231	50305986	199-51-6399.00-999-799000	SUPPLIES	12.15	N
			729231	50305985	199-51-6399.00-999-799000	SUPPLIES	135.00	N
			729231	70065079	199-51-6399.00-999-799000	SUPPLIES	15.74	N
			729231	50305848	199-51-6399.00-999-799000	SUPPLIES	235.22	N
			729231	50305823	199-51-6399.00-999-799000	SUPPLIES	33.32	N
			729231	50305695	199-51-6399.00-999-799000	SUPPLIES	3.23	N
			729231	50306504	199-51-6399.00-999-799000	SUPPLIES	37.75	N
			729231	50306542	199-51-6399.00-999-799000	SUPPLIES	29.20	N
			729231	70065197	199-51-6399.00-999-799000	SUPPLIES	4.84	N
			729231	50306458	199-51-6399.00-999-799000	SUPPLIES	1.80	N
			729231	50305661	199-51-6399.00-999-799000	SUPPLIES	24.41	N
			729231	70065040	199-51-6399.00-999-799000	SUPPLIES	21.38	N
			729231	50305503	199-51-6399.00-999-799000	SUPPLIES	52.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729231	70065017	199-51-6399.00-999-799000	SUPPLIES	3.60	N
			729231	50306349	199-51-6399.00-999-799000	SUPPLIES	2.46	N
			729231	70065178	199-51-6399.00-999-799000	SUPPLIES	5.15	N
			729231	50306318	199-51-6399.00-999-799000	SUPPLIES	25.82	N
			729231	50306324	199-51-6399.00-999-799000	SUPPLIES	25.08	N
			729231	70065216	199-51-6399.00-999-799000	SUPPLIES	20.22	N
			729231	70065217	199-51-6399.00-999-799000	SUPPLIES	2.49	N
			729231	70065220	199-51-6399.00-999-799000	SUPPLIES	14.38	N
			729231	70065222	199-51-6399.00-999-799000	SUPPLIES	6.84	N
			729231	70065223	199-51-6399.00-999-799000	SUPPLIES	.18	N
			729231	70065224	199-51-6399.00-999-799000	SUPPLIES	8.10	N
			729231	70065309	199-51-6399.00-999-799000	SUPPLIES	3.96	N
			729231	50307240	199-51-6399.00-999-799000	SUPPLIES	130.00	N
			729231	70065227	199-51-6399.00-999-799000	SUPPLIES	5.99	N
			729231	70065241	199-51-6399.00-999-799000	SUPPLIES	4.13	N
			729231	50306738	199-51-6399.00-999-799000	SUPPLIES	49.64	N
			729231	50306784	199-51-6399.00-999-799000	SUPPLIES	15.27	N
			729231	70065259	199-51-6399.00-999-799000	SUPPLIES	14.38	N
			729231	70065267	199-51-6399.00-999-799000	SUPPLIES	8.36	N
			729231	50307018	199-51-6399.00-999-799000	SUPPLIES	64.99	N
			729231	50307025	199-51-6399.00-999-799000	SUPPLIES	46.11	N
			729231	50307036	199-51-6399.00-999-799000	SUPPLIES	2.15	N
			729231	70065301	199-51-6399.00-999-799000	SUPPLIES	.51	N
				50305674	199-51-6399.00-999-799000	CREDIT MEMO	-24.41	N
				50306197	199-51-6399.00-999-799000	CREDIT MEMO	-31.50	N
				50306030	199-51-6399.00-999-799000	CREDIT MEMO	-117.00	N
			729062	50306896	865-11-6395.08-001-700000	ATHLETIC SUPPLIES	233.57	N
Totals for Check 103007							1,419.26	
103008	02-24-2017	BARCELONA SPORTING	727955	305513/2	199-36-6399.99-001-791500	HS TRACKT	3,524.64	N
103009	02-24-2017	BERRY & CLAY INC.	729164	GLS #228033	698-81-6629.TA-999-799000	TENNIS COURT PROJECT	352,615.25	N
103010	02-24-2017	BOLES FEED COMPANY	729185	816329	199-52-6395.00-999-799000	TRAP	235.50	N
103011	02-24-2017	BOLTON, TRACY L	729149	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	140.00	N
103012	02-24-2017	BOWLES, KEELEY	729177	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	109.16	N
103013	02-24-2017	BOWMAN STEPHANIE	729207	STUDENT MEAL	199-36-6499.00-001-791500	POWERLIFTING - GIRLS	36.00	N
103014	02-24-2017	BOWMAN, BARRON (BA	729120	TRAVEL	199-36-6411.00-001-791500	TRAVEL REIMBURSEMENT	27.73	N
			729161	TRAVEL	199-36-6411.00-001-791500	THSCA - LEADERSHIP	97.17	N
Totals for Check 103014							124.90	
103015	02-24-2017	BRADLEY, CAROL	729182	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	109.74	N
			729152	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	138.88	N
Totals for Check 103015							248.62	
103016	02-24-2017	BROOKSHIRE SYDNEY	728969	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS/3/8/17	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103017	02-24-2017	CAPITAL ONE, N. A.	728956	5750	199-41-6411.00-701-799000	Travel Expense	1,175.59	N
			728956	5750	199-41-6411.00-701-799000	Travel Expense	62.07	N
			728956	5750	199-41-6411.00-701-799000	Travel Expense	69.44	N
Totals for Check 103017							1,307.10	
103018	02-24-2017	CDW-GOVERNMENT, IN	728924	GTX9949	199-11-6395.00-104-711000	COMPUTER LAB	527.21	N
			728924	GVJ4778	199-11-6395.00-104-711000	COMPUTER LAB	196.54	N
			728939	GTX9905	199-11-6398.TI-041-711000	CMS	74.61	N
			728939	GWH8938	199-11-6398.TI-041-711000	CMS	547.74	N
			728939	GWF4519	199-11-6398.TI-041-711000	CMS	84.78	N
			728727	GTX0391	199-53-6398.00-999-799120	BATTERY CHARGER	252.14	N
			728727	GRT3615	199-53-6398.00-999-799120	BATTERY CHARGER	40.22	N
			727745	GTL8610	199-53-6398.00-999-799120	SEAGATE BACKUP HARD DRIVE	335.44	N
Totals for Check 103018							2,058.68	
103019	02-24-2017	CENTER GLASS & TINTI	729179	4865	199-34-6249.00-999-799000	REPAIR	107.88	N
103020	02-24-2017	CENTER TIRE	729190	0029992	199-34-6249.00-999-799000	MOUNT BALANCE	113.00	N
			729190	0029330	199-34-6249.00-999-799000	MOUNT BALANCE	12.50	N
			729190	0029343	199-34-6249.00-999-799000	MOUNT BALANCE	115.00	N
			729190	0029364	199-34-6249.00-999-799000	MOUNT BALANCE	27.50	N
			729190	0029394	199-34-6249.00-999-799000	MOUNT BALANCE	12.50	N
			729190	0029417	199-34-6249.00-999-799000	MOUNT BALANCE	230.00	N
Totals for Check 103020							510.50	
103021	02-24-2017	CHICK-FIL-A SOUTH LO	729159	STUDENT MEAL	199-36-6412.00-001-791500	SOFTBALL	75.66	N
103022	02-24-2017	CHICKEN EXPRESS - MA	729125	STUDENT MEAL	199-36-6412.00-001-791500	SOFTBALL	72.00	N
			729123	STUDENT MEAL	199-36-6412.00-001-791500	HS BOYS BASKETBALL	200.00	N
Totals for Check 103022							272.00	
103023	02-24-2017	CICI'S PIZZA - TYLER	729121	5789	199-36-6412.00-001-791500	HS TENNIS	84.00	N
103024	02-24-2017	CISD - CAFETERIA FUND	729160	I-021517	199-36-6499.00-001-791500	BOYS BASKETBALL	185.00	N
103025	02-24-2017	CITIBANK	729148	0039-4087-6178	244-11-6395.77-001-722000	EXAM	85.50	N
			729148	0039-4237-9912	244-11-6395.77-001-722000	EXAM	85.50	N
			729148	0039-4091-1619	244-11-6395.77-001-722000	EXAM	85.50	N
Totals for Check 103025							256.50	
103026	02-24-2017	COMFORT SUITES ALAM	729203	487169547	199-36-6411.00-001-791500	GIRLS STATE BASKETBALL TOUR	697.92	N
103027	02-24-2017	CURTIS 1000 INC - SOUT	728728	4806053	199-36-6399.82-001-791500	ATHLETE GRADE CHECK	471.00	N
103028	02-24-2017	DANIELS, HOWARD	729157	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	116.80	N
103029	02-24-2017	EAST TEXAS AWARDS &	729124	6604	199-36-6497.00-001-791500	HS BOYS BASKETBALL	21.95	N
103030	02-24-2017	EDWARDS, EDDIE	729156	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	100.00	N
			729150	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	140.00	N
Totals for Check 103030							240.00	
103031	02-24-2017	ELLIOTT ELECTRIC SUP	729194	01-68571-01	199-51-6399.00-999-799000	BULBS, BALLAST	612.00	N
			729194	01-69048-01	199-51-6399.00-999-799000	BULBS, BALLAST	13.83	N
			729194	01-67919-01	199-51-6399.00-999-799000	BULBS, BALLAST	2,549.50	N
Totals for Check 103031							3,175.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103032	02-24-2017	EVANS, CURTIS	729155	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	114.80	N
103033	02-24-2017	FAIRFIELD ATHLETICS	729206	ENTRY FEE	199-36-6499.00-001-791500	POWERLIFTING - GIRLS	105.00	N
103034	02-24-2017	GALLOWAY, CHRISTOP	729154	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	103.60	N
103035	02-24-2017	HARDY'S MACHINE & W	729189	181745	199-34-6319.00-999-799000	PIN	118.16	N
103036	02-24-2017	HERMAN POWER TIRE C	729191	2027057	199-34-6249.00-999-799000	TIRES	2,242.95	N
			729191	2027057	199-34-6311.01-999-799000	TIRES	1,308.89	N
Totals for Check 103036							3,551.84	
103037	02-24-2017	JOEY ROSS TOWING	729193	84561	199-34-6249.00-999-799000	TOW	675.00	N
103038	02-24-2017	KAHLER, KOREY	729181	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	86.40	N
103039	02-24-2017	KUYKENDALL, CODY	729153	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	96.88	N
103040	02-24-2017	LOBO BASEBALL BOOS	729135	ENTRY FEE	199-36-6499.01-001-791500	ENTRY FEE	350.00	N
103041	02-24-2017	MALAKOFF ATHLETIC B	729205	STUDENT MEAL	199-36-6499.00-001-791500	POWERLIFTING - BOYS	30.00	N
103042	02-24-2017	MALAKOFF ATHLETICS	729204	ENTRY FEE	199-36-6499.00-001-791500	POWERLIFTING - BOYS	90.00	N
103043	02-24-2017	MAYES, RICHARD	729151	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	154.43	N
103044	02-24-2017	MCDONALD'S - LUFKIN	729128	STUDENT MEAL	199-36-6412.00-001-791500	SOFTBALL	99.18	N
103045	02-24-2017	NACOGDOCHES SHEET	729187	81404A	199-51-6399.00-999-799000	BLOWER MOTOR & CAPACITOR	333.36	N
103046	02-24-2017	NALCOM WIRELESS CO	729192	53137	199-34-6319.00-999-799000	MIC	142.00	N
103047	02-24-2017	NEWTON ISD - ATHLETI	729117	ENTRY FEE	199-36-6499.01-001-791500	HS TRACK	400.00	N
103048	02-24-2017	O'REILLY AUTO PARTS	729178	2253-378000	199-34-6319.00-999-799000	WATER PUMP, BRAKES	87.25	N
			729178	2253-375996	199-34-6319.00-999-799000	WATER PUMP, BRAKES	109.82	N
			729178	2253-376952	199-34-6319.00-999-799000	WATER PUMP, BRAKES	48.89	N
			729178	2253-376034	199-34-6319.00-999-799000	WATER PUMP, BRAKES	74.99	N
				2253-376764	199-34-6319.00-999-799000	CREDIT MEMO	-171.67	N
Totals for Check 103048							149.28	
103049	02-24-2017	U S POST OFFICE	729222	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 2/21/17	100.00	N
103050	02-24-2017	TWIN STATE TRUCKS IN	729232	1036551	199-34-6319.00-999-799000	SUPPLIES	342.21	N
			729232	1036741	199-34-6319.00-999-799000	SUPPLIES	856.81	N
Totals for Check 103050							1,199.02	
103051	02-24-2017	QUILL CORPORATION	729169	4617097	199-41-6395.00-750-799000	OFFICE SUPPLIES	118.74	N
			729184	4278989	199-51-6399.00-999-799000	GLOVES	95.55	N
Totals for Check 103051							214.29	
103052	02-24-2017	RED BALL OXYGEN CO	729180	R971565	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITRO	92.00	N
			729180	R971564	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	55.50	N
Totals for Check 103052							147.50	
103053	02-24-2017	RODRIGUEZ, ARIANNA	729118	TRAVEL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	48.15	N
103054	02-24-2017	SECURITY SHREDDING	729162	36634	199-13-6395.DH-999-799000	Services-2 Months	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103055	02-24-2017	SOUTHERN MULTIFOOD	729126	STUDENT MEAL	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	78.71	N
103056	02-24-2017	SOUTHERN SUPPLY INC	729183	81802	199-51-6249.00-999-799000	INSPECT FIRE SUPPRESSION	910.25	N
103057	02-24-2017	SUBWAY - RUSK	729215	STUDENT MEAL	199-36-6412.00-001-791500	HS GIRLS BASKETBALL	121.00	N
103058	02-24-2017	SUBWAY-LIVINGSTON	729214	STUDENT MEAL	199-36-6412.00-001-791500	POWERLIFTING	118.75	N
103059	02-24-2017	SUBWAY-POLLOK	729213	STUDENT MEAL	199-36-6412.00-001-791500	BASEBALL	80.70	N
103060	02-24-2017	TATUM HS JUNIOR	729122	STUDENT MEAL	199-36-6412.00-001-791500	HS BOYS BASKETBALL	240.00	N
103061	02-24-2017	TOLEDO AUTOMOTIVE S	729034	507644	199-34-6319.00-999-799000	SUPPLIES	963.06	N
			729034	507582	199-34-6319.00-999-799000	SUPPLIES	23.96	N
			729034	507974	199-34-6319.00-999-799000	SUPPLIES	113.35	N
			729034	507841	199-34-6319.00-999-799000	SUPPLIES	34.98	N
			729034	506918	199-34-6319.00-999-799000	SUPPLIES	70.68	N
			729034	508115	199-34-6319.00-999-799000	SUPPLIES	249.58	N
			729034	507392	199-34-6319.00-999-799000	SUPPLIES	16.00	N
			729034	507457	199-34-6319.00-999-799000	SUPPLIES	26.26	N
			729230	507103	199-34-6319.00-999-799000	SUPPLIES	95.37	N
				507725	199-34-6319.00-999-799000	CREDIT MEMO	-76.98	N
						Totals for Check 103061	1,516.26	
103062	02-24-2017	TYLER TRUCK CENTER	729233	PS520261240:01	199-34-6319.00-999-799000	SUPPLIES	186.96	N
			729233	PS520261119:01	199-34-6319.00-999-799000	SUPPLIES	24.98	N
			729233	PS520260415:01	199-34-6319.00-999-799000	SUPPLIES	3,604.90	N
			729233	PS520260812:01	199-34-6319.00-999-799000	SUPPLIES	677.22	N
						Totals for Check 103062	4,494.06	
103063	02-24-2017	WAL-MART STORES INC	729113	07136	199-11-6395.CR-001-723000	SUPPLIES	142.72	N
			728787	09088	199-11-6395.DH-041-721000	G/T Showcase	3.29	N
			729170	09089	199-11-6395.DH-041-730000	Supplies	29.94	N
			728787	09088	199-11-6395.DH-101-721000	G/T Showcase	3.29	N
			728787	09088	199-11-6395.DH-102-721000	G/T Showcase	3.30	N
			729129	06334	199-36-6412.00-001-791500	PRE-GAME	59.81	N
						Totals for Check 103063	242.35	
103064	02-24-2017	WHATABURGER #979	729216	STUDENT MEAL	199-36-6412.00-001-791500	GIRLS SOCCER	102.63	N
103065	02-24-2017	WHATABURGER - ATHE	729217	STUDENT MEAL	199-36-6499.00-001-791500	HS BOYS BASKETBALL	102.36	N
103066	02-24-2017	WHATABURGER - LUFKI	729158	STUDENT MEAL	199-36-6412.00-001-791500	SOFTBALL	44.85	N
103067	02-24-2017	WHATABURGER#1001	729212	STUDENT MEAL	199-36-6412.00-001-791500	BASEBALL	91.05	N
103068	02-24-2017	WHICH WICH	729211	12022017	199-36-6412.00-001-791500	SOFTBALL	119.00	N
103069	02-24-2017	WHITE ELECTRIC INC	729188	44883	199-51-6249.00-999-799000	LIGHT REPAIR	95.00	N
103070	02-24-2017	WOODWIND & BRASSWI	728753	ARINV35177878	865-11-6395.09-001-700000	PO Created by Req: 225507	944.17	N
103071	02-27-2017	BIO CORPORATION	728770	504879	199-11-6395.74-001-722000	PO Created by Req: 225517	250.88	N
103072	02-27-2017	BLICK ART MATERIALS	728504	7290692	199-11-6395.79-001-722000	SUPPLIES	1,201.77	N
			729046	7345051	199-11-6395.79-001-722000	SUPPLIES	1,325.67	N
						Totals for Check 103072	2,527.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103073	02-27-2017	CAROLINA BIOLOGICAL		49480213	199-11-6395.DH-101-730000	102315 01-04-2017 \$36.51	-26.50	N
			729054	49779561 RI	199-11-6395.DH-102-730000	4th Grade Science	26.50	N
Totals for Check 103073							.00	
103074	02-27-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	167.24	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	785.90	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	49.01	N
Totals for Check 103074							1,002.15	
103075	02-27-2017	CISD - TRANSPORTATIO	729137	MAYFIELD/RUS	199-36-6412.00-001-799555	RUSK	77.28	N
			728330	MCGARVEY	199-36-6499.34-001-791500	CORRIGAN CAMDEN	362.00	N
			729099	SPANN/STONE	199-36-6499.34-001-791500	STONEWALL	182.00	N
Totals for Check 103075							621.28	
103076	02-27-2017	GOODWIN-LASITER INC	729235	ARCHITECT FEE	698-81-6629.TA-999-799000	Architect Fees	4,140.73	N
103077	02-27-2017	HOLT II, BURVAL	729147	REIMBURSEME	244-11-6411.78-001-722000	TRAVEL REIMBURSEMENT	384.91	N
103078	02-27-2017	JOHNSEN'S WHOLESAL	729106	0000987527	199-11-6395.71-001-722000	SUPPLIES	331.75	N
			729106	0000987730	199-11-6395.71-001-722000	SUPPLIES	252.20	N
			729106	0000987545	199-11-6395.71-001-722000	SUPPLIES	262.75	N
Totals for Check 103078							846.70	
103079	02-27-2017	KONICA MINOLTA	729143	53335319	199-11-6395.00-001-722000	SERVICE	185.80	N
103080	02-27-2017	MAYFIELD, COURTNEY	729068	STUDENT MEAL	865-11-6395.30-001-700000	OAP STUDENT MEALS 3-3-17	90.00	N
103081	02-27-2017	PLAYSCRIPTS, INC	728998	2105939	865-11-6395.30-001-700000	UIL OAP SUPPLIES	341.31	N
103082	02-27-2017	QUILL CORPORATION	729163	4617544	199-11-6395.00-001-711000	TESTING SUPPLIES	283.08	N
			729240	4618434	458-11-6395.00-751-724000	BATTERIES	31.98	N
Totals for Check 103082							315.06	
103083	02-27-2017	REGION VII ESC	728642	067046	199-34-6219.01-999-799000	EMERGENCY CERT	15.00	N
103084	02-27-2017	SPIRIT EVENT COORDIN	729139	405927	865-11-6395.17-041-700000	Judges for Dance Team	240.00	N
103085	02-27-2017	TEJAS	729132	95858	865-11-6395.FD-001-700000	FOOD RECOVERY	229.16	N
103086	02-27-2017	US GAMES	728558	98677279	199-11-6395.00-102-711000	REPLACEMENT FOR SOCCER NE	99.98	N
103087	02-27-2017	WAL-MART STORES INC	729031	07556	199-33-6395.00-001-799000	NURSE SUPPLIES	57.67	N
			728536	02891	865-11-6395.05-102-700000	4TH & 5TH GRADE SUPPLIES	50.19	N
Totals for Check 103087							107.86	
103088	02-28-2017	AT&T - SWB-REGULAR P	726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	1,355.21	N
			726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.15	N
Totals for Check 103088							1,390.36	
103089	02-28-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	74.04	N
103090	02-28-2017	BIMBO BAKERIES USA	729253	84021136193	240-35-6341.90-001-799000	BREAD	216.57	N
			729253	84021136194	240-35-6341.90-101-799000	BREAD	44.97	N
			729253	84021136196	240-35-6341.90-102-799000	BREAD	146.82	N
			729253	84021136195	240-35-6341.90-104-799000	BREAD	95.40	N
Totals for Check 103090							503.76	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103091	02-28-2017	BORDEN DAIRY COMPA	729251	266836588	240-35-6341.90-001-799000	MILK, JUICE	368.49	N
			729250	266471506	240-35-6341.90-001-799000	MILK, JUICE	414.84	N
			729251	266836587	240-35-6341.90-101-799000	MILK, JUICE	445.09	N
			729250	266471504	240-35-6341.90-101-799000	MILK, JUICE	552.51	N
			729252	253178895	240-35-6341.90-102-799000	MILK, JUICE	479.99	N
			729250	266471507	240-35-6341.90-102-799000	MILK, JUICE	560.85	N
			729252	255845321	240-35-6341.90-104-799000	MILK, JUICE	94.62	N
			729251	266836589	240-35-6341.90-104-799000	MILK, JUICE	692.25	N
			729250	266471506	240-35-6341.90-104-799000	PO Created by Req: 226028	900.14	N
Totals for Check 103091							4,508.78	
103092	02-28-2017	CATHERINE PINKSTON	729265	RETURNED	865-11-6395.60-001-700000	RETURNED FUNDS	1,000.00	N
103093	02-28-2017	CHALK'S TRUCK PARTS	729280	650858/1	199-34-6319.00-999-799000	SUPPLIES	66.95	N
			729280	649980/1	199-34-6319.00-999-799000	SUPPLIES	173.34	N
Totals for Check 103093							240.29	
103094	02-28-2017	CISD - TRANSPORTATIO	728463	HOLT/CARTHAG	199-11-6411.78-001-722000	CARTHAGE	38.64	N
103095	02-28-2017	CITIBANK	729133	3226	865-11-6395.16-041-700000	Beta Convention	438.90	N
103096	02-28-2017	COLORADO BOXED BEE	729255	7932457	240-35-6341.90-101-799000	COMMODITY	37.10	N
103097	02-28-2017	COPELIN, ALEASE	729263	REIMBURSEME	199-31-6411.00-001-722000	MEAL REIMBUSEMENT	36.68	N
			729263	REIMBURSEME	244-11-6411.31-001-722000	TRAINING COST REIMBURSEMEN	148.00	N
Totals for Check 103097							184.68	
103098	02-28-2017	FIRMIN'S OFFICE CITY	729142	104252-0	199-11-6395.DH-101-730000	CES/Research Unit	245.28	N
			728996	103991-0	199-11-6395.DH-102-730000	Supplies	178.64	N
			728996	103991-0	199-13-6395.00-102-725000	Supplies	178.65	N
Totals for Check 103098							602.57	
103099	02-28-2017	GILLIAM, BRENDA Ph.D.	729116	100092	224-11-6216.00-001-723000	FEBRUARY BILLING	930.47	N
			729116	100092	224-11-6216.00-041-723000	FEBRUARY BILLING	931.46	N
			729116	100092	224-11-6216.00-101-723000	FEBRUARY BILLING	930.67	N
Totals for Check 103099							2,792.60	
103100	02-28-2017	KOPECKY, AL	729228	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	128.50	N
103101	02-28-2017	LA QUINTA INN AUSTIN	729274	119,202,409,847	199-36-6499.10-001-799000	HOTEL RES. 3/1-3/2/17	301.52	N
103102	02-28-2017	LABATT FOOD SERVICE	729256	02209119	240-35-6341.90-001-799000	FOOD	154.45	N
			729258	02209118	240-35-6341.90-001-799000	FOOD	3,266.71	N
			729256	02209117	240-35-6341.90-101-799000	FOOD	2,061.92	N
			729256	02209114	240-35-6341.90-102-799000	FOOD	3,139.40	N
			729258	02209115	240-35-6341.90-102-799000	FOOD	363.19	N
			729256	02209120	240-35-6341.90-104-799000	FOOD	2,207.37	N
			729258	02209118	240-35-6349.90-001-799000	PAPER	217.50	N
			729256	02209117	240-35-6349.90-101-799000	PAPER	195.26	N
			729256	02209114	240-35-6349.90-102-799000	PAPER	371.80	N
			729256	02209120	240-35-6349.90-104-799000	PAPER	204.91	N
Totals for Check 103102							12,182.51	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103103	02-28-2017	MASTER AUDIO VISUAL	728868	18753	199-11-6398.TI-101-711000	Technology	440.00	N
103104	02-28-2017	MIKESH, HOLLY	729244	TRAVEL	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	99.51	N
103105	02-28-2017	MOORE, DOUG	729271	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS 3/3-3/4/17	880.00	N
103106	02-28-2017	NATIONAL CAREER DEV	729264	22763	199-31-6395.AC-999-799000	RENEWAL	135.00	N
103107	02-28-2017	NUNEZ CORREA, DAMA	729100	TRAVEL	199-13-6411.00-104-711000	PO Created by Req: 225856	70.57	N
103108	02-28-2017	U S POST OFFICE	729242	POSTAGE	199-21-6395.00-999-723000	POSTAGE	1,000.00	N
103109	02-28-2017	QUILL CORPORATION	729070	4523082	199-11-6395.00-104-711000	PO Created by Req: 225726	32.17	N
			729070	4508254	199-11-6395.00-104-711000	PO Created by Req: 225726	16.14	N
			729070	4508254	199-11-6395.00-104-711000	PO Created by Req: 225726	542.62	N
Totals for Check 103109							590.93	
103110	02-28-2017	RADNITZER, KURT	729075	TRAVEL	199-23-6411.00-104-799000	PO Created by Req: 225828	62.27	N
103111	02-28-2017	RAMIREZ, ADAN	729277	STUDENT	199-36-6499.10-001-799000	MEALS/UII STATE FILM 3/1-3/2	120.00	N
103112	02-28-2017	REGION VII ESC	727783	067210	199-13-6239.00-999-721000	G/T	4,697.00	N
			727783	067210	199-13-6239.00-999-799000	DMAC-APPRAISALS	437.50	N
			727783	067210	199-13-6239.00-999-799000	DMAC-FORMWORKS	175.00	N
			727783	067210	199-13-6239.00-999-799000	DMAC-OPTION 2	487.90	N
			727783	067210	199-13-6239.00-999-799000	DMAC-PGP	280.00	N
			727783	067210	199-13-6239.00-999-799000	DMAC-RTI	875.00	N
			727783	067210	199-13-6239.00-999-799000	DMAC-STATE ASSESSMENT	420.00	N
			727783	067210	199-13-6239.00-999-799000	DMAC-TAG	437.50	N
			727783	067210	199-13-6239.00-999-799000	DMAC-TEKSCORE	350.00	N
			727783	067210	199-13-6239.00-999-799000	DIGITAL LEARNING BASIC MEMB	420.00	N
			727783	067210	199-13-6239.00-999-799000	ONLINE INTERNET SAFETY	487.90	N
			727783	067210	199-13-6239.00-999-799000	PERSONNEL COOPERATIVE	796.25	N
			727783	067210	199-13-6239.00-999-799000	SUPERINTENDENT ACADEMY	210.00	N
			727783	067210	199-21-6219.00-999-723000	SPECIAL EDUCATION LEGAL CO	87.50	N
			727783	067210	211-13-6239.00-999-730000	ACADEMIC CONTENT COOPERAT	11,303.60	N
			727783	067210	211-13-6239.00-999-730000	TEKS RESOURCES SYSTEM	5,012.00	N
			727783	067210	211-13-6239.00-999-730000	TITLE I PART A COMP. SERV.	5,432.00	N
			727783	067210	263-13-6239.00-999-725000	TITLE III BILINGUAL/ESL-CONTRA	2,919.00	N
Totals for Check 103112							34,828.15	
103113	02-28-2017	REGION VII ESC	728726	067370	199-31-6395.AC-999-799000	WORKSHOP	100.00	N
103114	02-28-2017	REGION 10 ESC	729279	142620	199-11-6223.VS-001-731000	VSN CLASSES	250.00	N
103115	02-28-2017	TEXAS DOCUMENT SOL	726555	53187844	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
			726555	53525305	199-11-6269.00-001-711000	HS - COPIER RENTAL	876.75	N
Totals for Check 103115							1,711.75	
103116	02-28-2017	THE MADE-RITE COMPA	729254	2410061	240-35-6341.90-102-799000	NON FOOD	534.00	N
103117	02-28-2017	TOLEDO AUTOMOTIVE S	729278	508952	199-34-6319.00-999-799000	SUPPLIES	26.18	N
			729278	508972	199-34-6319.00-999-799000	SUPPLIES	15.98	N
			729278	508934	199-34-6319.00-999-799000	SUPPLIES	368.25	N
			729278	508935	199-34-6319.00-999-799000	SUPPLIES	26.53	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729278	509139	199-34-6319.00-999-799000	SUPPLIES	19.30	N
			729278	509096	199-34-6319.00-999-799000	SUPPLIES	61.78	N
			729278	509307	199-34-6319.00-999-799000	SUPPLIES	48.60	N
				509150	199-34-6319.00-999-799000	CREDIT MEMO	-26.53	N
						Totals for Check 103117	540.09	
103118	02-28-2017	US GAMES	729000	98759134	199-31-6395.00-101-799000	COUNSELING SUPPLIES	240.52	N
			729000	98759134	865-11-6395.05-101-700000	COUNSELING SUPPLIES	240.53	N
						Totals for Check 103118	481.05	
103119	02-28-2017	VISUAL TECHNIQUES IN	729074	36286	199-11-6395.00-104-711000	LAMINATING FILM FOR MEDIA RO	284.00	N
103120	02-28-2017	WAL-MART STORES INC	729109	07751	199-33-6395.00-104-799000	NURSES OFFICE SUPPLIES	275.79	N
			729129	00727	199-36-6412.00-001-791500	PRE-GAME	28.53	N
			729129	07895	199-36-6412.00-001-791500	PRE-GAME	52.31	N
			729087	06769	865-11-6395.05-101-700000	MATH NIGHT SUPPLIES	33.44	N
						Totals for Check 103120	390.07	
						Total For Computer Written Checks	992,065.96	
						Total Checks	1,041,322.75	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025200	03-24-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	MAR DED LIFE INSURANCE	188.16	N
			DEDCH		163-00-2153.00-014-700000	MAR DED LIFE INSURANCE	11,269.20	N
			DEDCH		163-00-2153.00-017-700000	MAR DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	MAR DED HEALTH INSURANCE	5,056.06	N
			DEDCH		163-00-2153.00-019-700000	MAR DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	MAR DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	MAR DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	MAR DED HEALTH INSURANCE	1,137.19	N
			DEDCH		163-00-2153.00-106-700000	MAR DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	MAR DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	MAR DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	MAR DED HEALTH INSURANCE	1,094.28	N
			DEDCH		163-00-2153.00-119-700000	MAR DED HEALTH INSURANCE	2,589.04	N
			DEDCH		163-00-2153.00-120-700000	MAR DED HEALTH INSURANCE	11,224.40	N
			DEDCH		163-00-2159.00-037-700000	MAR DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-700000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	MAR DED TAX SHEL. ANNUITY	5,966.66	N
			DEDCH		163-00-2159.00-065-700000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	MAR DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	MAR DED MISCELLANEOUS DED	2,506.65	N
					Totals for Check 025200		46,995.73	
025201	03-24-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	MAR DED MISCELLANEOUS DED	790.00	N
025202	03-24-2017	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	MAR DED HEALTH INSURANCE	79.19	N
025203	03-24-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	MAR DED MISCELLANEOUS DED	236.30	N
025204	03-24-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	MAR DED MISCELLANEOUS DED	896.72	N
025205	03-24-2017	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	MAR DED MISCELLANEOUS DED	15.00	N
025206	03-24-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	MAR DED MISCELLANEOUS DED	193.44	N
					Total For District Written Checks		49,206.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102762	02-03-2017	COOPER, ASHLEY	728893	STUDENT	865-11-6395.23-001-700000	CHECK NOT NEEDED	-25.00	N
102987	02-22-2017	MAGNUSON HOTEL - CO	728577	46655-46660	199-36-6499.00-001-791500	CHANGE IN AMOUNT	-929.83	N
103121	03-01-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	146.62	N
103122	03-01-2017	BELL, KRISTIN	729286	REIMBURSEME	199-36-6499.34-001-791500	TRAVEL REIMBURSEMENT	33.97	N
103123	03-01-2017	CARL, CARLENE	729270	1024	224-11-6216.00-041-723000	FEBRUARY BILLING	1,225.00	N
			729270	1024	224-11-6216.00-101-723000	FEBRUARY BILLING	1,225.00	N
			729270	1024	224-11-6216.00-104-723000	FEBRUARY BILLING	1,225.00	N
Totals for Check 103123							3,675.00	
103124	03-01-2017	CDW-GOVERNMENT, IN	728954	GXX5990	199-36-6399.82-001-791500	PHONE FOR ATHLETIC OFFICE	140.17	N
			728954	GXQ5414	199-36-6399.82-001-791500	PHONE FOR ATHLETIC OFFICE	252.11	N
Totals for Check 103124							392.28	
103125	03-01-2017	CENTRAL HEIGHTS BAS	729299	ENTRY FEE	199-36-6499.01-001-791500	BASEBALL	250.00	N
103126	03-01-2017	CISD - TRANSPORTATIO	728388	728388	199-11-6499.34-104-711000	PIZZERIA	10.00	N
			729138	729138	199-36-6412.00-001-799555	RUSK	76.16	N
			729198	729198	199-36-6499.34-001-791500	NEWTON	346.00	N
			729166	729166	199-36-6499.34-001-791500	LONGVIEW	568.00	N
			729101	729101	199-36-6499.34-001-791500	RUSK	314.00	N
			728539	728539	199-36-6499.34-001-791500	CORRIGAN	374.00	N
			728332	728332	199-36-6499.34-001-791500	NAC	182.00	N
			728331	728331	199-36-6499.34-001-791500	NAC	158.00	N
			728119	728119	199-36-6499.34-001-791500	NAC	144.00	N
			728086	728086	199-36-6499.34-001-791500	DIBOLL	78.40	N
			728370	728370	429-11-6499.00-104-730000	REGION 7	408.80	N
			727984	727984	865-11-6395.16-041-700000	FRISCO	255.92	N
Totals for Check 103126							2,915.28	
103127	03-01-2017	CITIBANK	729210	WAL-MART.COM	865-11-6395.08-001-700000	HS ATHLETIC EVENTS	255.43	N
103128	03-01-2017	CLOUSE, AMY	729272	FEBRUARY	199-11-6216.00-101-723000	FEBRUARY OT BILLING	1,100.00	N
			729272	FEBRUARY	199-11-6216.00-101-723000	STOP PAYMENT - LOST CHECK	-1,100.00	N
			729272	FEBRUARY	199-11-6216.00-102-723000	FEBRUARY OT BILLING	1,100.00	N
			729272	FEBRUARY	199-11-6216.00-102-723000	STOP PAYMENT - LOST CHECK	-1,100.00	N
Totals for Check 103128							.00	
103129	03-01-2017	COBURN'S CREDIT DEP	727926	109809081	199-51-6399.00-999-799000	SUPPLIES	645.12	N
103130	03-01-2017	GIBSON, JANELLE	729315	REIMBURSEME	199-13-6399.DH-999-799000	REGISTRATION REIMBURSEMEN	165.00	N
103131	03-01-2017	GILLIAM, BRENDA Ph.D.	729275	100070	199-11-6216.00-041-723000	SEPT. AND OCT.	48.60	N
			729275	100070	199-11-6216.00-101-723000	SEPT. AND OCT.	48.60	N
			729275	100070	224-11-6216.00-101-723000	SEPT. AND OCT.	1,300.00	N
Totals for Check 103131							1,397.20	
103132	03-01-2017	KNIGHT, LINDA KAY	729243	FEBRUARY	199-11-6216.00-041-723000	FEBRUARY BILLING	4,740.00	N
103133	03-01-2017	LIGHTSAIL, INC.	729317	1791	199-13-6219.00-001-725000	PROFESSIONAL DEVELOPMENT	1,250.00	N
			729317	1791	199-13-6219.00-041-725000	PROFESSIONAL DEVELOPMENT	1,250.00	N
Totals for Check 103133							2,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103134	03-01-2017	MAGNUSON HOTEL - CO	728577	46655-46660	199-36-6499.00-001-791500	HOTEL STAY 03.03.2017	507.18	N
103135	03-01-2017	MAYFIELD, COURTNEY	729304	STUDENT	865-11-6395.30-001-700000	STUDENT MEALS/SFASU OAP/3-3	100.00	N
103136	03-01-2017	MIKESH, HOLLY	729313	REIMBURSEME	211-13-6499.HQ-999-730000	TRAVEL REIMBURSEMENT	268.01	N
103137	03-01-2017	NEWTON ATHLETIC BO	729285	TEAM MEAL	199-36-6412.00-001-791500	HS GIRLS TRACK	180.00	N
103138	03-01-2017	PERMENTER, JOYCE A	729310	REIMBURSEME	199-41-6411.00-701-799000	CONFERENCE REIMBURSEMENT	319.83	N
103139	03-01-2017	RADNITZER, KURT	729314	REIMBUSEMEN	211-13-6499.HQ-999-730000	MEAL REIMBURSEMENT	82.68	N
103140	03-01-2017	TOLEDO AUTOMOTIVE S	729278	509350	199-34-6319.00-999-799000	SUPPLIES	257.54	N
			729278	509353	199-34-6319.00-999-799000	SUPPLIES	23.56	N
			729278	509799	199-34-6319.00-999-799000	SUPPLIES	56.82	N
				509005	199-34-6319.00-999-799000	CREDIT MEMO	-16.78	N
Totals for Check 103140							321.14	
103141	03-01-2017	TXTAG	729309	311689550	199-34-6498.34-999-799000	TOLLWAY FEES	11.23	N
103142	03-01-2017	WAL-MART STORES INC	729081	08803	199-11-6395.DH-101-730000	1st Grade Science -SUPPLIES	32.76	N
			729037	02015	240-35-6341.90-001-799000	CATERING	14.96	N
			729037	09485	240-35-6341.90-001-799000	CATERING	30.86	N
			729037	07203	240-35-6341.90-001-799000	CATERING	109.09	N
			729037	00772	240-35-6341.90-001-799000	CATERING	49.72	N
			729037	00046	240-35-6341.90-001-799000	CATERING	75.02	N
			729037	05415	240-35-6341.90-001-799000	CATERING	180.74	N
Totals for Check 103142							493.15	
103180	03-02-2017	BIMBO BAKERIES USA	729345	84021136301	240-35-6341.90-001-799000	BREAD	211.05	N
			729345	84021136299	240-35-6341.90-101-799000	BREAD	125.28	N
			729345	84021136300	240-35-6341.90-104-799000	BREAD	80.10	N
Totals for Check 103180							416.43	
103181	03-02-2017	BORDEN DAIRY COMPA	729344	267461852	240-35-6341.90-001-799000	MILK, JUICE	414.84	N
			729344	267461851	240-35-6341.90-101-799000	MILK, JUICE	622.04	N
			729344	267461855	240-35-6341.90-102-799000	MILK, JUICE	714.50	N
			729344	267461853	240-35-6341.90-104-799000	MILK, JUICE	900.14	N
Totals for Check 103181							2,651.52	
103182	03-02-2017	BOWLES, KEELEY	729282	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	107.86	N
			729290	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	67.86	N
Totals for Check 103182							175.72	
103183	03-02-2017	BSN SPORTS SUPPLY G	728204	98736639	199-36-6399.06-001-791500	BASEBALL SUPPLIES	2,238.71	N
103184	03-02-2017	CANTU, GABRIEL A.	729294	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	83.42	N
103185	03-02-2017	CATHERINE PINKSTON	729336	H. WIGINGTON	865-11-6395.60-001-700000	RETURNED FUNDS	500.00	N
103186	03-02-2017	CDW-GOVERNMENT, IN	729200	GZH7495	240-35-6349.90-001-799000	DRUM UNIT	114.79	N
103187	03-02-2017	CISD - CAFETERIA FUND	729328	I-022117	199-41-6499.02-702-799000	BOARD MEETING	160.00	N
			729328	I-022717	199-41-6499.02-702-799000	BOARD MEETING	125.00	N
Totals for Check 103187							285.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103188	03-02-2017	CISD - TRANSPORTATIO	729168	729168	199-13-6399.DH-999-799000	KILGORE	81.20	N
			729234	729234	199-36-6412.00-001-799555	TYLER	100.80	N
			729199	729199	199-36-6499.34-001-791500	NEWTON	346.00	N
			729165	729165	199-36-6499.34-001-791500	LONGVIEW	284.00	N
			728538	728538	199-36-6499.34-001-791500	CORRIGAN	356.00	N
			728120	728120	199-36-6499.34-001-791500	NAC	176.00	N
			729002	729002	199-36-6499.34-001-799000	NAC	336.00	N
						Totals for Check 103188	1,680.00	
103189	03-02-2017	CITIBANK	729338	TX.	199-23-6411.00-102-799000	TEPSA MEMBERSHIP-LATE	328.00	N
103190	03-02-2017	COLORADO BOXED BEE	729346	7952868	240-35-6344.01-999-799000	COMMODITY	355.68	N
103191	03-02-2017	CORRIGAN-CAMDEN	729287	010948	199-36-6412.00-001-791500	HS BOYS TRACK	168.00	N
103192	03-02-2017	COVINGTON LUMBER C	728815	50174448	199-51-6399.00-999-799000	SUPPLIES	19.67	N
			728815	50174484	199-51-6399.00-999-799000	SUPPLIES	25.98	N
			728815	50174565	199-51-6399.00-999-799000	SUPPLIES	23.69	N
			728815	23085	199-51-6399.00-999-799000	SERVICE CHARGE	23.84	N
						Totals for Check 103192	93.18	
103193	03-02-2017	DAYS INN & SUITES	729366	90674702	865-11-6395.30-001-700000	SABINE PASS UIL/HOTEL RES. 3/3	1,161.50	N
103194	03-02-2017	DRURY INN & SUITES	729367	STATE MEET	199-36-6499.10-001-799000	TMSCA STATE MEET/HOTEL 3/17	448.50	N
103195	03-02-2017	EAST TEXAS AWARDS &	729295	6619	199-36-6497.00-001-791500	BOYS BASKETBALL	25.90	N
			729300	6620	865-11-6395.08-001-700000	GOLF	238.20	N
						Totals for Check 103195	264.10	
103196	03-02-2017	GREER, JAMES	729326	REIMBURSEME	199-41-6499.02-702-799000	TRAINING REIMBURSEMENT	477.55	N
103197	03-02-2017	HAMPTON INN AUSTIN -	729130	86961025	199-36-6499.10-001-799000	UIL STATE CX TOURNAMENT 3/16	1,236.39	N
103198	03-02-2017	HOLLOWAY, JOHN HEN	729325	REIMBURSEME	199-41-6499.02-702-799000	MILEAGE REIMBURSEMENT	393.35	N
103199	03-02-2017	HUDSON HIGH SCHOOL	729292	TEAM MEAL	199-36-6412.00-001-791500	GIRLS SOCCER	102.00	N
103200	03-02-2017	JOHNSON, ALLISON	729324	REIMBURSEME	199-41-6499.02-702-799000	TRAINING REIMBURSEMENT	471.26	N
103201	03-02-2017	JUCY'S HAMBURGERS,	729297	1334	199-36-6412.00-001-791500	BASEBALL	120.00	N
103202	03-02-2017	KAHLER, KOREY	729288	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	157.80	N
103203	03-02-2017	LABATT FOOD SERVICE	729350	022787565	240-35-6341.90-001-799000	FOOD	83.51	N
			729349	02277566	240-35-6341.90-001-799000	FOOD	2,560.93	N
			729347	02277567	240-35-6341.90-001-799000	FOOD	278.12	N
			729349	02277563	240-35-6341.90-101-799000	FOOD	2,310.19	N
			729347	02277564	240-35-6341.90-101-799000	FOOD	199.65	N
			729349	02277562	240-35-6341.90-102-799000	FOOD	2,963.12	N
			729348	02277560	240-35-6341.90-102-799000	FOOD	278.03	N
			729347	02277561	240-35-6341.90-102-799000	FOOD	162.13	N
			729349	02277568	240-35-6341.90-104-799000	FOOD	1,756.03	N
			729350	022787565	240-35-6349.90-001-799000	PAPER	39.90	N
			729349	02277566	240-35-6349.90-001-799000	PAPER	271.46	N
			729349	02277563	240-35-6349.90-101-799000	PAPER	307.87	N
			729349	02277562	240-35-6349.90-102-799000	PAPER	296.46	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729349	02277568	240-35-6349.90-104-799000	PAPER	206.85	N
						Totals for Check 103203	11,714.25	
103204	03-02-2017	LAROCK, DAPHNE	729318	REIMBURSEME	199-41-6499.02-702-799000	TRAVEL REIMBURSEMENT	393.35	N
103205	03-02-2017	LOUT, CASEY	729327	REIMBURSEME	199-41-6499.02-702-799000	TRAINING REIMBURSEMENT	451.03	N
103206	03-02-2017	McDONALD'S - NACOGD	729296	TEAM MEAL	199-36-6412.00-001-791500	SOFTBALL	59.78	N
103207	03-02-2017	NATIONAL CAREER DEV	729356	A. COPELIN	199-31-6395.AC-999-799000	ADDITIONAL REGISTRATION FEE	50.00	N
103208	03-02-2017	PEACOCK LAKE INVEST	726761	01-2861-MAR	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2861-MAR	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 103208	1,180.00	
103209	03-02-2017	PIRAN, ALI	729289	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	120.00	N
			729281	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	122.68	N
						Totals for Check 103209	242.68	
103210	03-02-2017	QUILL CORPORATION	729337	4169802	199-41-6395.00-701-799000	REPLACEMENT ORDER	122.32	N
103211	03-02-2017	SABINE PASS HS UIL AC	729368	ENTRY FEE	865-11-6395.30-001-700000	ENTRY FEES/UIL INV. 3/4/17	432.00	N
103212	03-02-2017	SCOTT, GREGORY L	729291	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	73.61	N
103213	03-02-2017	SUBWAY - CENTER	729293	8026	199-36-6412.00-001-791500	BASEBALL	55.00	N
			729266	LUNCHEON	865-11-6395.05-102-700000	LUNCHEON FOR TEACHERS	120.00	N
						Totals for Check 103213	175.00	
103214	03-02-2017	SUBWAY - SAN	729284	055543	199-36-6412.00-001-791500	BASEBALL	80.00	N
103215	03-02-2017	TEPSA	729237	H. HAGLER	199-23-6411.00-102-799000	SUMMER CONFERENCE	349.00	N
103216	03-02-2017	WAL-MART STORES INC	729267	06008	865-11-6395.05-102-700000	SUPPLIES FOR 4TH AND 5TH GR	33.49	N
			729267	04297	865-11-6395.05-102-700000	SUPPLIES FOR 4TH AND 5TH GR	582.37	N
			729283	00007	865-11-6395.08-001-700000	ATHLETIC SUPPLIES	24.78	N
						Totals for Check 103216	640.64	
103217	03-03-2017	ACE HARDWARE OF EA	729398	50308034	199-51-6399.00-999-799000	SUPPLIES	10.08	N
			729398	50307454	199-51-6399.00-999-799000	SUPPLIES	112.77	N
			729398	50307347	199-51-6399.00-999-799000	SUPPLIES	35.98	N
			729398	50307365	199-51-6399.00-999-799000	SUPPLIES	51.82	N
			729398	50307644	199-51-6399.00-999-799000	SUPPLIES	14.43	N
			729398	50307878	199-51-6399.00-999-799000	SUPPLIES	11.99	N
			729398	50307334	199-51-6399.00-999-799000	SUPPLIES	22.60	N
						Totals for Check 103217	259.67	
103218	03-03-2017	BALFOUR	727524	0881878001	199-36-6497.00-001-791500	FALL LETTER JACKETS	1,440.00	N
103219	03-03-2017	BOB EVANS	729385	249888	199-51-6249.02-999-799000	WEED EATER HEADS	39.90	N
103220	03-03-2017	CDW-GOVERNMENT, IN	729201	GZN2024	199-53-6399.00-999-799000	CABLE	525.65	N
103221	03-03-2017	CENTER FLORAL	729086	131579	865-11-6395.05-101-700000	COURTESY	35.00	N
103222	03-03-2017	CENTER GLASS & TINTI	729389	8181	199-51-6399.00-999-799000	DOOR CLOSURES	145.00	N
103223	03-03-2017	CENTER TIRE	729388	0030591	199-34-6249.00-999-799000	MOUNT AND BALANCE	230.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103224	03-03-2017	CINTAS CORPORATION	729386	494214799	199-34-6299.00-999-799000	RAGS	46.34	N
			729386	494216074	199-34-6299.00-999-799000	RAGS	46.34	N
Totals for Check 103224							92.68	
103225	03-03-2017	CISD - CAFETERIA FUND	729371	I-021417	199-11-6399.SH-041-711000	SHAC MEETING	10.08	N
			729371	I-021417	199-11-6399.SH-101-711000	SHAC MEETING	44.92	N
Totals for Check 103225							55.00	
103226	03-03-2017	CISD - TRANSPORTATIO	729259	729259	199-11-6411.71-001-722000	LINDEN	374.00	N
			728122	728122	199-36-6499.34-001-791500	WOODVILLE	362.00	N
Totals for Check 103226							736.00	
103227	03-03-2017	CITIBANK	729249	AMAZON .COM	199-11-6395.DH-102-730000	BAGS FOR SUPPLIES	322.05	N
			729171	AMAZON	199-12-6399.00-101-799000	HEADPHONES	216.00	N
			729249	AMAZON .COM	199-13-6395.00-102-725000	BAGS FOR SUPPLIES	97.35	N
			729133	3226	865-11-6395.16-041-700000	2-22-2017 26' TRUCK	9.59	N
Totals for Check 103227							644.99	
103228	03-03-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,252.43	N
103229	03-03-2017	COBURN'S CREDIT DEP	728207	109820970	199-51-6399.00-999-799000	SUPPLIES	937.70	N
103230	03-03-2017	COOPER, ASHLEY	729377	STUDENT	199-11-6411.74-001-722000	MEAL MONEY	120.00	N
103231	03-03-2017	COVINGTON LUMBER C	729391	50174849	199-51-6399.00-999-799000	LATTICE, PLYWOOD,ADAPT,	15.05	N
103232	03-03-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	5,758.26	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	201.31	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	65.54	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,000.91	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	46.52	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	41.98	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	24.65	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	652.90	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	224.99	N
Totals for Check 103232							9,017.06	
103233	03-03-2017	DEMCO INC	728992	6051550	199-12-6329.00-102-799000	SUPPLIES FOR BOOKS	113.30	N
103234	03-03-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	25.00	N
			726188	158	199-51-6255.00-999-799000	WATER	25.00	N
Totals for Check 103234							50.00	
103235	03-03-2017	EDWARDS, EDDIE	729360	OFFICIAL	199-36-6219.01-001-791000	OFFICIALS FEE	140.00	N
103236	03-03-2017	ELLIOTT ELECTRIC SUP	729384	01-69387-01	199-51-6399.00-999-799000	BULBS, BALLAST,	140.00	N
			729384	01-69891-01	199-51-6399.00-999-799000	BULBS, BALLAST,	276.06	N
			729384	01-69504-01	199-51-6399.00-999-799000	BULBS, BALLAST,	94.72	N
			729384	01-69406-01	199-51-6399.00-999-799000	BULBS, BALLAST,	130.15	N
			729384	01-70255-01	199-51-6399.00-999-799000	BULBS, BALLAST,	787.12	N
			729384	01-69891-02	199-51-6399.00-999-799000	BULBS, BALLAST,	53.16	N
Totals for Check 103236							1,481.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103237	03-03-2017	FOLLETT SCHOOL SOLU	728205	531959F-4	199-12-6329.00-001-799000	LIBRARY BOOKS	191.42	N
			728205	531959-5	199-12-6329.00-001-799000	LIBRARY BOOKS	401.64	N
Totals for Check 103237							593.06	
103238	03-03-2017	FROGSTREET	728970	0188937	225-11-6411.00-104-723000	SPLASH CONFERENCE 2017	379.00	N
			728970	0188937	429-13-6411.00-104-730000	SPLASH CONFERENCE 2017	1,137.00	N
Totals for Check 103238							1,516.00	
103239	03-03-2017	GANDY INK	728966	395858	865-11-6395.30-001-700000	OAP SHIRTS	270.00	N
103240	03-03-2017	GRUB BURGER	729363	TEAM MEAL	199-36-6499.00-001-791500	HS BOYS BASKETBALL	72.45	N
103241	03-03-2017	HARDY'S MACHINE & W	729387	182016	199-34-6319.00-999-799000	BRASS FITTING	7.04	N
103242	03-03-2017	HEXCO INC ACADEMIC	726673	20335-3	199-36-6499.00-001-799000	UIL HOSTED MATERIALS	858.10	N
103243	03-03-2017	HOLIDAY INN EXPRESS	729393	62284774	199-36-6395.00-001-799555	CHEER HOTEL STAY 3/3/17	329.56	N
			729393	62284774	199-36-6395.00-001-799555	CANCEL - DID NOT STAY	-329.56	N
Totals for Check 103243							.00	
103244	03-03-2017	HOUGHTON MIFFLIN HA	727526	952916902	410-11-6321.00-102-711000	Leveled Readers/CIS	43.10	N
103245	03-03-2017	HOUGHTON MIFFLIN HA	728588	710041486	410-11-6395.00-101-711000	INSTRUCTIONAL PROGRAM	15,025.24	N
			728588	710041486	410-11-6395.00-102-711000	INSTRUCTIONAL PROGRAM	15,025.24	N
Totals for Check 103245							30,050.48	
103246	03-03-2017	HUGHES, INEZ R.	729374	REIMBURSEME	211-13-6499.HQ-999-730000	REGION 4 JOB FAIR	64.52	N
103247	03-03-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
103248	03-03-2017	MAGNUSON HOTEL - CO	729245	48375	199-52-6395.00-999-799000	HOTEL PLAYOFFS	90.95	N
103249	03-03-2017	NACBURGER	729364	TEAM MEAL	199-36-6412.00-001-791500	SOFTBALL	182.00	N
103250	03-03-2017	NALCOM WIRELESS CO	729383	53150	199-34-6399.00-999-799000	RADIOS	718.00	N
103251	03-03-2017	NITEL INC	726301	179712	199-51-6256.00-999-799000	TELEPHONE	2,364.26	N
103252	03-03-2017	OLMSTED-KIRK PAPER	729376	3846824	199-51-6315.00-999-799000	FOGGER	89.30	N
103253	03-03-2017	TWIN STATE TRUCKS IN	729399	1037032	199-34-6319.00-999-799000	SUPPLIES	549.96	N
			729399	1036936	199-34-6319.00-999-799000	SUPPLIES	298.91	N
Totals for Check 103253							848.87	
103254	03-03-2017	QUILL CORPORATION	729174	4654451	199-11-6395.00-101-711000	SUPPLIES	16.99	N
			729174	4655877	199-11-6395.00-101-711000	SUPPLIES	21.50	N
			728938	4451041	199-11-6395.DH-001-730000	DICTIONARIES	191.00	N
			729173	4655908	199-31-6334.00-101-799000	WORKROOM SUPPLIES	200.98	N
			729343	4809949	199-41-6395.00-750-799000	DRUM FOR FAX MACHINE	181.89	N
			729312	4808946	865-11-6395.TI-041-700000	CHS & CMS	211.96	N
Totals for Check 103254							824.32	
103255	03-03-2017	REGION VII ESC	728437	067120	199-13-6219.00-999-725000	DVD	25.00	N
103256	03-03-2017	INTERSTATE BILLING SE	729381	3005470519	199-34-6299.34-999-799000	REPAIR	49.81	N
			729381	3005539258	199-34-6299.34-999-799000	REPAIR	1,242.00	N
Totals for Check 103256							1,291.81	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103257	03-03-2017	SANFORD & SONS INC	726765	1673	199-51-6249.02-999-799000	GROUPS MAINTENANCE	4,000.00	N
103258	03-03-2017	DAVID'S AUTO & DIESEL	729380	37110	199-34-6249.00-999-799000	SWAP MOTOR, REPAIR OIL PAN	880.69	N
			729380	36967	199-34-6249.00-999-799000	SWAP MOTOR, REPAIR OIL PAN	2,682.01	N
Totals for Check 103258							3,562.70	
103259	03-03-2017	STEEL BUILDING SUPPL	729382	290232	199-51-6249.00-999-799000	TRIM	259.35	N
103260	03-03-2017	SUPER 8 - KATY	729373	64079195	199-11-6411.74-001-722000	HOTEL STAY	261.60	N
103261	03-03-2017	SUPPLYWORKS	729379	392813960	199-34-6299.00-999-799000	BLINDS	679.75	N
			728412	393077037	199-51-6399.00-999-799000	FILTERS	284.34	N
Totals for Check 103261							964.09	
103262	03-03-2017	TYLER TRUCK CENTER	729375	PS520260618:01	199-34-6319.00-999-799000	AIR DISC BRAKE	2,888.88	N
			729400	PS520261700:01	199-34-6319.00-999-799000	SUPPLIES	1,052.21	N
Totals for Check 103262							3,941.09	
103263	03-03-2017	WAL-MART STORES INC	729175	00332	199-33-6398.00-101-799120	NURSE SUPPLIES	8.78	N
			729298	08471	199-36-6412.00-001-791500	SOFTBALL TOURNAMENT	65.80	N
			729196	00270	865-11-6395.05-104-700000	READ-A-THON	179.76	N
			729197	00271	865-11-6395.05-104-700000	SUPPLIES FOR ACTIVITIES	196.87	N
Totals for Check 103263							451.21	
103264	03-03-2017	WATSON FLORIST	729397	090446	199-41-6411.00-701-799000	FLOWERS FOR BAILEY FUNERAL	150.00	N
103265	03-07-2017	AMERICAN	726374	1740893	199-51-6299.01-999-799000	MONTHLY	500.00	N
103266	03-07-2017	AT&T - LONG DISTANCE	726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	140.62	N
103267	03-07-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
103268	03-07-2017	CANTON HIGH SCHOOL	729407	ENTRY FEE	199-36-6499.01-001-791500	GOLF	400.00	N
103269	03-07-2017	CENTER TIRE	728210	0030377	199-34-6249.00-999-799000	REPAIR	30.00	N
103270	03-07-2017	CISD - TRANSPORTATIO	727884	HAMILTON/DIBO	199-36-6499.34-001-791500	DIBOLL	296.00	N
			728427	SOCCER/HUDS	199-36-6499.34-001-791500	HUDSON	691.60	N
			728429	SOCCER/JASPE	199-36-6499.34-001-791500	JASPER	406.00	N
			728430	SOCCER/DIBOL	199-36-6499.34-001-791500	DIBOLL	422.80	N
			729241	RANDOLPH/LON	199-36-6499.34-001-791500	LONGVIEW	304.00	N
			728541	TRACK/NEWTO	199-36-6499.34-001-791500	NEWTON	350.00	N
			728542	TRACK/NEWTO	199-36-6499.34-001-791500	NEWTON	350.00	N
			728334	DYKES/CORSIC	199-36-6499.34-001-791500	CORSICANA	660.00	N
			729392	RANDOLPH/CO	199-36-6499.34-001-791500	COMMERCE	712.00	N
			729223	MOORE/AUSTIN	199-36-6499.34-001-799000	AUSTIN	318.08	N
			728393	WATLINGTON/S	199-36-6499.34-001-799000	SFA	226.80	N
			728818	BAND/SFA	199-36-6499.34-001-799400	SFA	616.00	N
			728817	BAND/SFA	199-36-6499.34-001-799400	SFA	501.20	N
			728369	FLM/REGION 7	429-11-6499.00-104-730000	REGION 7	431.20	N
Totals for Check 103270							6,285.68	
103271	03-07-2017	CITIBANK	729269	1366646	199-11-6395.00-102-711000	SUUPLES FOR STAAR	32.22	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	10.74	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	9.95	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	11.53	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	20.95	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	13.67	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	9.23	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	31.28	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	7.83	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	12.95	N
			729268	0781039	199-12-6329.00-102-799000	BOOKS FOR STUDENTS TO REF.	12.53	N
					Totals for Check 103271		172.88	
103272	03-07-2017	CITY OF CENTER	726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	24.07	N
103273	03-07-2017	COPELIN, ALEASE	729456	NCDA CON.	199-31-6411.00-001-722000	Reimbursement	488.58	N
103274	03-07-2017	DEEP EAST TEXAS ELE	726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	31.95	N
103275	03-07-2017	FOLLETT SCHOOL SOLU	728993	2075996A	865-11-6395.05-101-700000	BOOKS	1,464.00	N
103276	03-07-2017	FOUNTAIN ILETHA	729404	MEAL	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	112.25	N
103277	03-07-2017	HAGLUND LAW FIRM PC	727928	13576	199-41-6211.00-702-799000	LEGAL SERVICES	4,464.82	N
103278	03-07-2017	HOCKENBERRY, JAMES	729455	TRAVEL	199-41-6411.00-701-799000	Mileage	149.45	N
			729455	TRAVEL	199-41-6411.00-701-799000	Mileage	32.93	N
			729455	TRAVEL	199-41-6411.00-701-799000	Mileage	393.35	N
			729455	TRAVEL	199-41-6411.00-701-799000	Mileage	70.26	N
			729455	TRAVEL	199-41-6411.00-701-799000	Mileage	95.33	N
			729455	TRAVEL	199-41-6411.00-701-799000	Mileage	90.36	N
			729455	TRAVEL	199-41-6411.00-701-799000	Mileage	181.85	N
					Totals for Check 103278		1,013.53	
103279	03-07-2017	HUDSON HIGH SCHOOL	728519	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	200.00	N
103280	03-07-2017	KAPLAN COMPANIES IN	729176	0004387304	199-11-6395.CR-001-723000	SUPPLIES	98.79	N
103281	03-07-2017	KYOCERA DOCUMENT S	726200	55P0609212	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
103282	03-07-2017	LONGVIEW TENNIS BOO	728518	ENTRY FEE	199-36-6499.01-001-791500	HS TENNIS	200.00	N
103283	03-07-2017	MIKESH, HOLLY	729403	TRAVEL	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	474.61	N
103284	03-07-2017	MUNICIPAL SERVICES B	729447	OLC925	199-34-6498.34-999-799000	TOLLWAY FEES	27.25	N
103285	03-07-2017	NAWDP - NATIONAL ASS	729428	YOUTH	199-31-6395.AC-999-799000	Youth Edorsement Fee	50.00	N
103286	03-07-2017	NORVELL, SHELLY	729248	REIMBURSEME	865-11-6395.05-101-700000	TRAVEL REIMBURSEMENT	376.77	N
			729247	REIMBURSEME	865-11-6395.05-101-700000	PROFESSIONAL DEVELOPMENT	195.00	N
					Totals for Check 103286		571.77	
103287	03-07-2017	PITNEY BOWES INC	728093	3302943957	199-11-6395.00-101-711000	METER RENTAL	151.38	N
			728088	3302937913	199-11-6395.00-102-711000	METER RENTAL	116.22	N
			728085	3302954192	199-41-6395.00-750-799000	METER RENTAL	135.00	N
					Totals for Check 103287		402.60	
103288	03-07-2017	U S POST OFFICE	729402	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 2/28/17	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103289	03-07-2017	TWIN STATE TRUCKS IN	729399	1036908	199-34-6319.00-999-799000	SUPPLIES	450.14	N
			729399	1036919	199-34-6319.00-999-799000	SUPPLIES	301.67	N
				1036919	199-34-6319.00-999-799000	CREDIT MEMO	-301.67	N
Totals for Check 103289							450.14	
103290	03-07-2017	QUILL CORPORATION	729017	4711472	199-11-6398.00-041-723120	STUDENT SUPPLIES	361.24	N
103291	03-07-2017	R & D DISTRIBUTING LT	726818	202345	199-34-6311.34-999-799000	GASOLINE/DIESEL	5,040.49	N
			726818	199005	199-34-6311.34-999-799000	GASOLINE/DIESEL	2,505.02	N
			726818	204386	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,769.20	N
Totals for Check 103291							12,314.71	
103292	03-07-2017	READ TO THEM	729036	12181	211-11-6395.00-101-730000	Parental Involvement	3,629.50	N
103293	03-07-2017	RUSK HIGH SCHOOL	729064	ENTRY FEE	199-36-6499.01-001-791500	HS TRACK	400.00	N
103294	03-07-2017	SKYLINE EQUIPMENT IN	729427	67574	199-36-6219.01-001-791500	MS/HS LAUNDRY SUPPLIES	1,170.34	N
			729426	67284	199-36-6219.01-001-791500	MS/HS LAUNDRY SUPPLIES	756.51	N
Totals for Check 103294							1,926.85	
103295	03-07-2017	STAPLES ADVANTAGE	729239	8043338542	458-11-6395.00-751-724000	TONER	269.98	N
103296	03-07-2017	TEXAS DOCUMENT SOL	726296	INV405167	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	133.89	N
103297	03-07-2017	TEXAS DOCUMENT SOL	726558	53525368	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	53525472	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	53525525	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	53526857	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	53525525	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	53525525	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
Totals for Check 103297							2,900.00	
103298	03-07-2017	XEROX CORPORATION	726294	088258807	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
			726294	088258818	199-11-6269.00-104-711000	COPIER RENTAL	405.75	N
			726294	088258817	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
Totals for Check 103298							1,245.61	
103299	03-08-2017	ACE HARDWARE OF EA	729398	50307472	199-51-6399.00-999-799000	SUPPLIES	40.50	N
			729398	50308086	199-51-6399.00-999-799000	SUPPLIES	81.97	N
Totals for Check 103299							122.47	
103300	03-08-2017	ALAMODOME BOX OFFI	729502	GIRLS BSKBALL	199-36-6219.01-001-791500	2018 STATE BASKETBALL	315.00	N
			729502	BOYS BSKBALL	199-36-6219.01-001-791500	2018 STATE BASKETBALL	390.00	N
Totals for Check 103300							705.00	
103301	03-08-2017	ANNUAL OFFENSIVE LIN	729409	CLINIC	199-36-6411.00-001-791500	FOOTBALL CLINIC	285.00	N
103302	03-08-2017	AVENDANO, ALLAN MAN	729474	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
103303	03-08-2017	BALFOUR	727524	0889240001	199-36-6497.00-001-791500	FALL LETTER JACKETS	60.00	N
103304	03-08-2017	BROOKSHIRE BROTHER	729362	CONCESSIONS	865-11-6395.48-001-700000	SENIOR BB TOURN. CONCESSIO	278.30	N
103305	03-08-2017	CARTHAGE ISD	729468	UIL/ONE ACT	865-11-6395.30-001-700000	ONE ACT PLAY	865.89	N
103306	03-08-2017	CHICK-FIL-A SOUTH LO	729419	STUDENT MEAL	199-36-6412.00-001-791500	BOYS SOCCER	132.81	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103307	03-08-2017	CHISHOLM TRAIL HIGH	729508	CLINIC	199-36-6411.00-001-791500	FB COACHING CLINIC	120.00	N
103308	03-08-2017	CINTAS CORPORATION	729506	494212281	199-34-6319.00-999-799000	SHOP TOWELS	46.34	N
			729506	494213556	199-34-6319.00-999-799000	SHOP TOWELS	46.34	N
Totals for Check 103308							92.68	
103309	03-08-2017	CISD - STUDENT ACTIVT	729359	CATERING - UIL	865-11-6395.30-001-700000	HOSPITALITY CATERING	799.12	N
103310	03-08-2017	COBURN'S CREDIT DEP	727926	109829138	199-51-6399.00-999-799000	SUPPLIES	244.20	N
103311	03-08-2017	DORSEY, LOY	729530	TRACK	199-36-6219.01-001-791000	OFFICIAL TRACK MEET STARTER	150.00	N
103312	03-08-2017	EBCO INFORMATION S	729355	4462	199-12-6329.00-104-799000	PO Created by Req: 226117	426.49	N
				7531849	199-12-6329.00-104-799000	CREDIT MEMO	-11.38	N
				7523698	199-12-6329.00-104-799000	CREDIT MEMO	-6.77	N
Totals for Check 103312							408.34	
103313	03-08-2017	ELDER, MICHAEL	729494	STUDENT MEAL	199-36-6499.10-001-799000	TMSCA STATE STUDENT MEALS	150.00	N
103314	03-08-2017	FORTRESS SOFTWARE I	729465	16-400U	865-11-6395.55-001-700000	MATCHOMATICS PAYMENT	139.50	N
103315	03-08-2017	GARCIA, YVETTE	729469	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/UNION GROVE 1/21/17	75.00	N
103316	03-08-2017	GREGORY, MATTHEW	729497	TRAVEL	199-23-6411.00-001-799000	REIMB. FOR GAS/3/3/17	115.00	N
			729497	TRAVEL	199-31-6411.00-001-799000	REIMB. FOR GAS/3/3/17	67.52	N
Totals for Check 103316							182.52	
103317	03-08-2017	JASON'S DELI	729411	3268360	199-36-6412.00-001-791500	HS BOYS BASKETBALL	130.06	N
103318	03-08-2017	JOY OF TOURNAMENTS	729486	160585	865-11-6395.30-001-700000	TOURNAMENT REGISTRATION W	225.00	N
103319	03-08-2017	KNIGHT, LINDA KAY	729229	TRAVEL	199-11-6411.00-041-723000	REIMBURSEMENT-TRAVEL EXPE	63.72	N
103320	03-08-2017	LAWRENCE, BRITTANY	729479	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/SAN AUGUSTINE 2/11/17	75.00	N
103321	03-08-2017	LIGHT & CHAMPION NE	729504	28575	199-41-6395.00-750-799000	STATEMENT OF REVENUES	280.50	N
103322	03-08-2017	MACGILL SCHOOL	729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	79.80	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	27.55	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	9.45	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	246.05	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	10.17	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	11.38	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	1.42	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	68.40	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	1.47	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	1.47	N
			729065	INV0587318	199-33-6395.00-999-799000	NURSE SUPPLIES	2.66	N
Totals for Check 103322							459.82	
103323	03-08-2017	MAYFIELD, COURTNEY	729464	STUDENT	865-11-6395.30-001-700000	OAP STUDENT MEALS 3/10/17	210.00	N
103324	03-08-2017	MCDONALDS OF JACKS	729412	STUDENT MEAL	199-36-6412.00-001-791500	HS TENNIS	59.99	N
103325	03-08-2017	McDONALD'S - WOODVIL	729413	STUDENT MEAL	199-36-6412.00-001-791500	SOFTBALL	94.98	N
103326	03-08-2017	MCSWAIN, JESSICA L	729306	CHAP/STRETCH	199-36-6395.00-001-799554	CHAPARRALS STRETCH CLINIC	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103327	03-08-2017	MONSTER TECHNOLOG	729273	IPL-1685	199-11-6395.00-001-711000	PROJECTOR LAMP	120.00	N
103328	03-08-2017	MOORE, DOUG	729495	STUDENT MEAL	199-36-6499.10-001-799000	UIL STATE CX MEALS 3/16-3/18	100.00	N
103329	03-08-2017	MORRISON, CONNOR	729473	JUDGING FEES	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
103330	03-08-2017	NEWTON ATHLETIC BO	729418	STUDENT MEAL	199-36-6412.00-001-791500	MS BOYS/GIRLS TRACK	270.00	N
			729417	STUDENT MEAL	199-36-6412.00-001-791500	HS BOYS TRACK	180.00	N
			729425	STUDENT MEAL	199-36-6412.00-001-791500	MS BOYS TRACK	360.00	N
Totals for Check 103330							810.00	
103331	03-08-2017	NEWTON ISD - ATHLETI	729424	ENTRY FEE	199-36-6499.01-001-791500	MS BOYS TRACK	100.00	N
103332	03-08-2017	PETE'S BAR-B-QUE	729482	STUDENT MEAL	865-11-6395.30-001-700000	CENTER UIL ACADEMIC LUNCH 2/	665.00	N
103333	03-08-2017	QUILL CORPORATION	729354	4845813	199-11-6395.DH-101-730000	1st Grade Social Studies	8.94	N
			729354	4845813	199-11-6395.DH-101-730000	1st Grade Social Studies	8.94	N
			729354	4845813	199-11-6395.DH-101-730000	1st Grade Social Studies	9.12	N
			729305	4769905	199-31-6334.00-001-799000	TESTING SUPPLIES	61.70	N
Totals for Check 103333							88.70	
103334	03-08-2017	REGION 10 ESC	729505	143429	199-11-6223.VS-001-731000	VSN CLASSES	350.00	N
			729501	143330	199-11-6223.VS-001-731000	VSN CLASSES	1,350.00	N
			729501	143331	199-11-6223.VS-001-731000	VSN CLASSES	1,350.00	N
			729501	143332	199-11-6223.VS-001-731000	VSN CLASSES	1,350.00	N
			729501	143333	199-11-6223.VS-001-731000	VSN CLASSES	1,425.00	N
			729501	143334	199-11-6223.VS-001-731000	VSN CLASSES	1,275.00	N
			729501	143335	199-11-6223.VS-001-731000	VSN CLASSES	250.00	N
Totals for Check 103334							7,350.00	
103335	03-08-2017	ROBERTS, CALVIN	729480	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	125.00	N
103336	03-08-2017	ROBERTS, CINDY	729481	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	125.00	N
103337	03-08-2017	SALAZAR, KALETH	729471	JUDGING/CHS	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
			729470	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/SAN AUGUSTINE 2/11/17	75.00	N
Totals for Check 103337							150.00	
103338	03-08-2017	SAM'S CLUB DIRECT	729351	2866	865-11-6395.05-104-700000	OFFICE SUPPLIES	190.70	N
			729221	2649	865-11-6395.48-001-700000	SENIOR CELEBRATION SUPPLIES	47.84	N
Totals for Check 103338							238.54	
103339	03-08-2017	FIREWORKS ARTISTRY	729307	FIREWKS/DEPO	865-11-6395.48-001-700000	FIREWORKS GRAD	500.00	N
103340	03-08-2017	SHELBY CO APPRAISAL	729500	2ND QTR	199-99-6213.00-703-799999	2ND QTR BUDGET	47,157.85	N
103341	03-08-2017	SKYLINE EQUIPMENT IN	729459	200140	199-36-6219.01-001-791500	MS/HS LAUNDRY SUPPLIES	446.18	N
			729459	200140	199-36-6219.01-001-791500	MS/HS LAUNDRY SUPPLIES	298.85	N
Totals for Check 103341							745.03	
103342	03-08-2017	STANDARD COFFEE SE	726487	170666751005	199-34-6319.00-999-799000	COFFEE SUPPLIES	198.01	N
			726487	170666751005	199-41-6395.00-750-799000	COFFEE SUPPLIES	89.25	N
Totals for Check 103342							287.26	
103343	03-08-2017	FUNCTION4, LLC	726202	INV519569	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103344	03-08-2017	T. SCHUSTER	729422	STUDENT MEAL	199-36-6412.00-001-791500	GIRLS SOCCER	101.04	N
103345	03-08-2017	TASB SCHOOL LAW UPD	729509	520926	199-41-6219.00-701-799000	TASB LOCALIZED UPDATE 107	519.02	N
103346	03-08-2017	TEXAS BURGER - MADIS	729414	STUDENT MEAL	199-36-6412.00-001-791500	POWERLIFTING	132.00	N
103347	03-08-2017	TOLEDO AUTOMOTIVE S	729278	510794	199-34-6319.00-999-799000	SUPPLIES	43.30	N
103348	03-08-2017	VALDEZ, PABLO D.	729472	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
103349	03-08-2017	WAL-MART STORES INC	729365	06866	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	43.79	N
			729361	08261	199-36-6499.00-001-791500	HS BOYS BASKETBALL	24.88	N
			729227	03066	865-11-6395.08-001-700000	GOLF TOURNAMENT	182.14	N
			729283	07147	865-11-6395.08-001-700000	ATHLETIC SUPPLIES	293.88	N
			729227	03178	865-11-6395.08-001-700000	GOLF TOURNAMENT	6.81	N
			729227	03539	865-11-6395.08-001-700000	GOLF TOURNAMENT	10.98	N
				07147	865-11-6395.08-001-700000	CREDIT MEMO	-20.48	N
			728891	06800	865-11-6395.30-001-700000	UIL THEATRE SUPPLIES	57.37	N
			728890	04639	865-11-6395.55-001-700000	STUDENT PUBLICATIONS SUPPLI	40.89	N
Totals for Check 103349							640.26	
103350	03-08-2017	WALLER, KELSIE	729477	JUDGINF	865-11-6395.30-001-700000	JUDGE/NSDA 2/16-2/18/17	300.00	N
			729475	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
Totals for Check 103350							375.00	
103351	03-08-2017	WINDHAM, WYATT DANI	729496	JUDGING FEES	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
103352	03-08-2017	WOODARD, BROOKE	729478	JUDGING FEE	865-11-6395.30-001-700000	JUDGE/NSDA 2/16-2/18/17	300.00	N
			729476	JUDGING	865-11-6395.30-001-700000	JUDGE/CENTER HS 2/25/17	75.00	N
Totals for Check 103352							375.00	
103353	03-10-2017	ACE HARDWARE OF EA	728445	50302075	199-11-6395.72-001-722000	SUPPLIES	52.18	N
			728445	50303603	199-11-6395.72-001-722000	SUPPLIES	13.98	N
			728445	50304772	199-11-6395.72-001-722000	SUPPLIES	79.98	N
			728445	50301786	199-11-6395.72-001-722000	SUPPLIES	11.97	N
			728445	50301995	199-11-6395.72-001-722000	SUPPLIES	226.72	N
			728445	50303573	199-11-6395.72-001-722000	SUPPLIES	49.12	N
			728772	50305837	199-11-6395.78-001-722000	SUPPLIES	105.36	N
			728772	50305229	199-11-6395.78-001-722000	SUPPLIES	44.98	N
Totals for Check 103353							584.29	
103354	03-10-2017	ADAMS, ELIZABETH	729527	3317	225-11-6216.00-104-723000	MARCH BILLING	400.00	N
103355	03-10-2017	AMERICA'S BEST VALUE	729554	HOTEL STAY	199-11-6411.72-001-722000	HOTEL STAY	166.50	N
			729554	HOTEL STAY	244-11-6411.72-001-722000	HOTEL STAY	37.88	N
			729554	HOTEL STAY	244-11-6411.78-001-722000	HOTEL STAY	128.62	N
Totals for Check 103355							333.00	
103356	03-10-2017	AMERICA'S BEST VALUE	729553	HOTEL	199-11-6411.72-001-722000	HOTEL	666.00	N
103357	03-10-2017	AMERICA'S BEST VALUE	729553	HOTEL	244-11-6411.72-001-722000	HOTEL	333.00	N
103358	03-10-2017	AUTO-CHLOR SERVICES	729535	5450099	240-35-6342.90-001-799000	PO Created by Req: 226291	343.50	N
			729533	5450101	240-35-6342.90-101-799000	CHEMICALS	80.00	N
			729534	5450102	240-35-6342.90-102-799000	CHEMICALS	285.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729532	5450100	240-35-6342.90-104-799000	CHEMICALS	80.00	N
						Totals for Check 103358	788.50	
103359	03-10-2017	BELL, KRISTIN	729485	TRAVEL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	89.88	N
103360	03-10-2017	BIMBO BAKERIES USA	729458	84021136397	240-35-6341.90-001-799000	BREAD	181.50	N
			729458	84021136396	240-35-6341.90-101-799000	BREAD	151.68	N
			729519	84021136347	240-35-6341.90-102-799000	PO Created by Req: 226271	201.24	N
			729458	84021136403	240-35-6341.90-102-799000	BREAD	163.65	N
			729458	84021136398	240-35-6341.90-104-799000	BREAD	49.50	N
						Totals for Check 103360	747.57	
103361	03-10-2017	BLICK ART MATERIALS	729046	7418839	199-11-6395.79-001-722000	BACK ORDER SUPPLY	70.00	N
103362	03-10-2017	BORDEN DAIRY COMPA	729512	268444295	240-35-6341.90-001-799000	MILK	278.52	N
			729510	267825413	240-35-6341.90-001-799000	MILK	278.52	N
			729511	268444294	240-35-6341.90-101-799000	MILK	417.27	N
			729510	267825409	240-35-6341.90-101-799000	MILK	417.45	N
			729512	268444298	240-35-6341.90-102-799000	MILK	417.60	N
			729510	267825410	240-35-6341.90-102-799000	MILK	278.52	N
			729510	267825411	240-35-6341.90-104-799000	MILK	637.79	N
			729565	268444296	240-35-6341.90-104-799000	MILK	742.08	N
						Totals for Check 103362	3,467.75	
103363	03-10-2017	BROOKSHIRE BROTHER	729405	98119	865-11-6395.05-041-700000	Testing Rewards	297.12	N
103364	03-10-2017	CDW-GOVERNMENT, IN	729276	HCD0297	199-11-6395.73-001-722000	LICENSING FEES	2,536.00	N
			729044	GXF0158	698-81-6399.AG-001-799000	Ag Shop Technology	599.37	N
			729044	GXC9211	698-81-6399.AG-001-799000	Ag Shop Technology	724.14	N
			729044	GXX9113	698-81-6399.AG-001-799000	Ag Shop Technology	362.86	N
			729044	HBV4997	698-81-6399.AG-001-799000	Ag Shop Technology	2,015.38	N
						Totals for Check 103364	6,237.75	
103365	03-10-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	740.84	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	44.26	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	240.80	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	93.46	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N
						Totals for Check 103365	1,156.42	
103366	03-10-2017	CENTRAL ATHLETIC BO	729493	STUDENT	199-36-6412.00-001-791500	BASEBALL	102.00	N
103367	03-10-2017	CHEM-SERV INC	729520	110254	240-35-6349.90-001-799000	CHEMICALS	372.50	N
			729520	110255	240-35-6349.90-101-799000	CHEMICALS	143.90	N
			729520	110256	240-35-6349.90-102-799000	CHEMICALS	214.40	N
			729520	110253	240-35-6349.90-104-799000	CHEMICALS	108.80	N
						Totals for Check 103367	839.60	
103368	03-10-2017	CHICK-FIL-A - NACOGDO	729492	02433 2807	199-36-6412.00-001-791500	BASEBALL	78.88	N
103369	03-10-2017	CISD - TRANSPORTATIO	729395	FLOURNOY/CO	199-36-6412.00-001-799555	COMMERCE	206.64	N
			729394	MAYFIELD/COM	199-36-6412.00-001-799555	COMMERCE	268.24	N
			729342	SPANN/KILGOR	199-36-6499.34-001-791500	KILGORE	294.00	N
			729340	GANSKE/POLLO	199-36-6499.34-001-791500	POLLOK	486.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729339	GANSKE/POLLO	199-36-6499.34-001-791500	POLLIK	248.00	N
			726230	MOORE/SABINE	199-36-6499.34-001-799000	SABINE PASS	766.00	N
			729224	MOORE/AUSTIN	199-36-6499.34-001-799000	AUSTIN	318.64	N
			728394	MAYFIELD/SFA	199-36-6499.34-001-799000	SFA	33.60	N
						Totals for Check 103369	2,621.12	
103370	03-10-2017	CITIBANK	729503	111-1741001-468	458-11-6395.00-751-724000	TONER	82.22	N
103371	03-10-2017	CLOUSE, AMY	729272	FEBRUARY	199-11-6216.00-101-723000	FEBRUARY OT BILLING	1,100.00	N
			729272	FEBRUARY	199-11-6216.00-102-723000	FEBRUARY OT BILLING	1,100.00	N
						Totals for Check 103371	2,200.00	
103372	03-10-2017	COCA-COLA ENTERPRIS	729564	6221245007	240-35-6341.90-001-799000	DRINKS	129.38	N
103373	03-10-2017	CB INSTITUTIONS	729408	JR SAT	199-31-6334.AC-001-799000	Jr SAT	192.00	N
103374	03-10-2017	COVINGTON LUMBER C	728771	50175187	199-11-6395.78-001-722000	SUPPLIES	161.50	N
			728771	50173844	199-11-6395.78-001-722000	SUPPLIES	150.20	N
			728771	50175188	199-11-6395.78-001-722000	SUPPLIES	118.10	N
						Totals for Check 103374	429.80	
103375	03-10-2017	FOLLETT SCHOOL SOLU	729434	BOOKS	199-12-6329.00-104-799000	CALDECOTT	121.22	N
			729434	BOOKS	199-12-6329.00-104-799000	OTHER BOOKS	756.36	N
						Totals for Check 103375	877.58	
103376	03-10-2017	GANDY INK	729114	397439	865-41-6395.05-999-700000	SHIRTS	312.00	N
103377	03-10-2017	GILLIAM, BRENDA Ph.D.	729525	100097	224-11-6216.00-101-723000	FEBRUARY BILLING	1,397.20	N
			729320	100084	224-11-6216.00-102-723000	JANUARY EVALUATIONS	1,397.20	N
			729322	100093	224-11-6216.00-104-723000	FEBRUARY EVAL BILLING	1,397.20	N
			729321	10086	224-11-6216.00-104-723000	JANUARY EVALUATIONS	1,494.40	N
						Totals for Check 103377	5,686.00	
103378	03-10-2017	HAILEY, LISA	729566	MEAL	199-41-6411.00-750-799000	MEAL REIMBURSEMENT	111.74	N
103379	03-10-2017	IRVIN, DANA	729484	TRAVEL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	373.43	N
			729484	PARKING	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	45.00	N
			729484	MEAL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	43.19	N
						Totals for Check 103379	461.62	
103380	03-10-2017	JOHNSEN'S WHOLESAL	729330	0000988727	199-11-6395.71-001-722000	SUPPLIES	65.95	N
			729330	0000988163	199-11-6395.71-001-722000	SUPPLIES	62.45	N
						Totals for Check 103380	128.40	
103381	03-10-2017	LABATT FOOD SERVICE	729570	03065410	240-35-6341.90-001-799000	FOOD	2,605.64	N
			729571	03065409	240-35-6341.90-101-799000	FOOD	218.42	N
			729569	03065406	240-35-6341.90-102-799000	FOOD	2,721.62	N
			729571	03065407	240-35-6341.90-102-799000	FOOD	141.32	N
			729572	03065405	240-35-6341.90-102-799000	FOOD	303.90	N
			729567	03065411	240-35-6341.90-104-799000	FOOD	1,962.55	N
			729568	03065408	240-35-6341.90-104-799000	FOOD	2,634.65	N
			729570	03065410	240-35-6342.90-001-799000	PAPER	273.91	N
			729568	03065408	240-35-6342.90-101-799000	PAPER	313.31	N
			729569	03065406	240-35-6342.90-102-799000	PAPER	237.77	N
			729567	03065411	240-35-6342.90-104-799000	PAPER	272.88	N
						Totals for Check 103381	11,685.97	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103382	03-10-2017	LOFTICE, BELINDA	729323	6	224-11-6216.00-041-723000	FEBRUARY BILLING	562.50	N
			729323	6	224-11-6216.00-101-723000	FEBRUARY BILLING	562.50	N
Totals for Check 103382							1,125.00	
103383	03-10-2017	MARTIN, BETTY	729440	00479	199-12-6399.00-104-799000	REIMBURSEMENT/WALMART	6.48	N
			729440	025601	199-12-6399.00-104-799000	REIMBURSEMENT/CVS	12.97	N
			729440	160901467893	199-12-6399.00-104-799000	REIMBURSEMENT/SMORE	59.00	N
			729440	A48166	199-12-6399.00-104-799000	REIMBURSEMENT	40.96	N
Totals for Check 103383							119.41	
103384	03-10-2017	MUHLBACH, SALLY E. A	729319	26671	224-11-6216.00-041-723000	HEARING EVALUATION	150.00	N
103385	03-10-2017	NACOGDOCHES REGIO	729526	EFREN FLORES	199-11-6216.00-001-723000	MARCH BILLING 2016-17	2,250.00	N
			729526	ASHLYN	199-11-6216.00-041-723000	MARCH BILLING 2016-17	2,250.00	N
			729526	CALEB PEREZ	199-11-6216.00-101-723000	MARCH BILLING 2016-17	2,250.00	N
			729526	FABIAN	199-11-6216.00-102-723000	MARCH BILLING 2016-17	1,650.00	N
			729526	SONYA RUAN	199-11-6216.00-104-723000	MARCH BILLING 2016-17	1,650.00	N
Totals for Check 103385							10,050.00	
103386	03-10-2017	PENNING, CHRISTI M	729521	107	225-11-6216.00-104-723000	FEBRUARY VI BILLING	1,400.00	N
103387	03-10-2017	PITNEY BOWES INC	726304	3302984441	199-11-6269.00-041-711000	METER RENTAL	120.00	N
103388	03-10-2017	PIZZERIA	729516	STUDENT	865-11-6395.05-103-700000	STUDENT INCENTIVES	40.00	N
			729516	STUDENT	865-11-6395.05-103-700000	STUDENT INCENTIVES	23.25	N
			729516	STUDENT	865-11-6395.05-103-700000	STUDENT INCENTIVES	21.50	N
			729454	STUDENT	865-11-6395.05-104-700000	READ-A-THON REWARD	23.25	N
Totals for Check 103388							108.00	
103389	03-10-2017	QUILL CORPORATION	729335	4828890	199-11-6395.00-001-722000	SUPPLIES	149.99	N
			729335	4845827	199-11-6395.00-001-722000	SUPPLIES	16.01	N
			729536	4767525	199-11-6395.00-102-711000	SUPPLIES	9.89	N
			729536	4713902	199-11-6395.00-102-711000	SUPPLIES	77.89	N
			729536	4694233	199-11-6395.00-102-711000	SUPPLIES	434.68	N
			729536	4698874	199-11-6395.00-102-711000	SUPPLIES	36.16	N
			729517	5004181	199-11-6398.00-102-723000	SUPPLIES FOR COPIER	617.70	N
			729421	4959420	199-31-6395.00-001-722000	Office supplies	106.99	N
			729513	5005563	199-31-6395.00-041-723000	SUPPLIES	118.38	N
Totals for Check 103389							1,567.69	
103390	03-10-2017	RODRIGUEZ, ARIANNA	729491	TRAVEL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	52.38	N
103391	03-10-2017	SICO AMERICA, INC.	728003	1517889	199-51-6399.00-999-799000	TORISON BAR KIT	92.97	N
103392	03-10-2017	STANFORD, DIANA	729552	MILEAGE	199-13-6411.00-001-725000	Dream Workers Workshop-Kilgore	75.33	N
103393	03-10-2017	C STONE THERAPY SER	729528	OCCUPATIONAL	199-11-6216.00-101-723000	FEBRUARY BILLING	1,462.50	N
			729528	OCCUPATIONAL	199-11-6216.00-104-723000	FEBRUARY BILLING	1,462.50	N
Totals for Check 103393							2,925.00	
103394	03-10-2017	TEXAS DOCUMENT SOL	726591	INV406055	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	1,146.97	N
			726300	INV406057	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,315.04	N
			726299	INV406056	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	821.60	N
Totals for Check 103394							3,283.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103395	03-10-2017	TMSCA	729557	ENTRY	199-36-6499.10-001-799000	ENTRY FEES FOR TMSCA STATE	136.00	N
103396	03-10-2017	TOLEDO AUTOMOTIVE S	729523	510612	199-34-6319.00-999-799000	SUPPLIES	481.53	N
			729523	510715	199-34-6319.00-999-799000	SUPPLIES	265.08	N
			729523	511312	199-34-6319.00-999-799000	SUPPLIES	19.98	N
			729523	511262	199-34-6319.00-999-799000	SUPPLIES	27.85	N
			729523	511811	199-34-6319.00-999-799000	SUPPLIES	57.96	N
			729523	511932	199-34-6319.00-999-799000	SUPPLIES	99.70	N
				510630	199-34-6319.00-999-799000	CREDIT MEMO	-444.44	N
						Totals for Check 103396	507.66	
103397	03-10-2017	WAL-MART STORES INC	729370	08584	199-11-6395.00-101-711000	MATH CURR SUPPLIES	58.74	N
			729080	07621	199-11-6395.76-001-722000	SUPPLIES	22.74	N
			729080	02029	199-11-6395.76-001-722000	SUPPLIES	21.57	N
			729080	04823	199-11-6395.76-001-722000	SUPPLIES	53.26	N
			729080	04824	199-11-6395.76-001-722000	SUPPLIES	78.11	N
			729080	00201	199-11-6395.76-001-722000	SUPPLIES	104.56	N
			729080	01628	199-11-6395.76-001-722000	SUPPLIES	183.59	N
			729225	03901	199-11-6395.CR-041-723000	SUPPLIES	12.84	N
			729225	03901	199-11-6395.CR-041-723000	SUPPLIES	3.00	N
			729225	09152	199-11-6395.CR-041-723000	SUPPLIES	296.28	N
			729246	08196	199-11-6395.DH-101-730000	3rd Grade Science	43.64	N
			729145	00775	865-11-6395.17-001-700000	SUPPLIES	256.73	N
			729146	04822	865-11-6395.17-001-700000	SUPPLIES	145.74	N
			729146	02030	865-11-6395.17-001-700000	SUPPLIES	36.36	N
			729146	03689	865-11-6395.17-001-700000	SUPPLIES	59.20	N
			729146	08603	865-11-6395.17-001-700000	SUPPLIES	52.62	N
			729077	07113	865-11-6395.17-001-700000	SUPPLIES	600.12	N
			729079	07112	865-11-6395.17-001-700000	SUPPLIES	111.41	N
			729144	01387	865-11-6395.17-001-700000	SUPPLIES	272.85	N
						Totals for Check 103397	2,413.36	
103398	03-10-2017	WALSH, GALLEGOS, TR	729524	514743	199-31-6395.00-041-723000	AUDIO CONFERENCE	250.00	N
103399	03-10-2017	WHATABURGER	729507	STUDENT	199-36-6412.00-001-791500	HS TENNIS	55.30	N
103400	03-20-2017	BELL, KRISTIN	729514	TRAVEL	199-36-6499.34-001-791500	TRAVEL REIMBURSEMENT	38.79	N
103401	03-20-2017	BORDEN DAIRY COMPA	729580	268981981	240-35-6341.90-001-799000	MILK	185.79	N
			729580	268981979	240-35-6341.90-101-799000	MILK	278.19	N
			729580	268981982	240-35-6341.90-104-799000	MILK	394.07	N
						Totals for Check 103401	858.05	
103402	03-20-2017	CAPSTONE PRESS, INC	729357	QTX0124201711	199-12-6329.00-104-799000	PEBBLES RENEWAL	992.75	N
103403	03-20-2017	CISD - TRANSPORTATIO	729406	LIFE	199-11-6411.00-041-723000	NAC	232.40	N
			728882	SHADIX/TEXAR	199-11-6411.73-001-722000	TEXARKANA	181.44	N
			728661	HOLT/COLLEGE	199-11-6411.78-001-722000	COLLEGE STATION	198.24	N
			729262	MAYFIELD/S.	199-36-6412.00-001-799555	SPRING HILL	92.96	N
			729257	MAYFIELD/S.	199-36-6412.00-001-799555	SPRING HILL	173.60	N
			728676	BOWMAN/SAN	199-36-6499.34-001-791500	SAN ANTONIO	412.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729301	MCGARVEY/FAI	199-36-6499.34-001-791500	FAIRFIELD	158.48	N
			728123	SOFTBALL/KILG	199-36-6499.34-001-791500	KILGORE	298.00	N
			728333	DYKES/JACKSO	199-36-6499.34-001-791500	JACKSONVILLE	314.00	N
			729341	SPANN/KILGOR	199-36-6499.34-001-791500	KILGORE	296.00	N
			729302	MCGARVEY/MA	199-36-6499.34-001-791500	MALAKOFF	176.96	N
			728550	CES/SFA	199-36-6499.34-001-791500	SFA	221.20	N
			729429	SPANN/TATUM	199-36-6499.34-001-791500	TATUM	236.00	N
			729102	MUNOZ/TYLER	199-36-6499.34-001-791500	TYLER	394.00	N
			728926	BROOKSHIRE/W	199-36-6499.34-001-799000	WHITEHOUSE	109.76	N
			728372	FLM/REGION 7	429-11-6499.00-104-730000	REGION 7	462.00	N
			728371	FLM/REGION 7	429-11-6499.00-104-730000	REGION 7	462.00	N
			728733	CES/SFA	865-11-6395.05-101-700000	SFA	218.40	N
			728732	CES/SFA	865-11-6395.05-101-700000	SFA	229.60	N
			728731	CES/SFA	865-11-6395.05-101-700000	SFA	218.40	N
			728730	CES/SFA	865-11-6395.05-101-700000	SFA	229.60	N
			728549	CES/SFA	865-11-6395.05-101-700000	SFA	226.80	N
			728544	CES/SFA	865-11-6395.05-101-700000	SFA	226.80	N
			728543	CES/SFA	865-11-6395.05-101-700000	SFA	226.80	N
						Totals for Check 103403	5,995.60	
103404	03-20-2017	CITIBANK	729598	REGISTRATION	199-36-6411.00-001-791500	FB COACHING CLINIC	35.00	N
103405	03-20-2017	COPELIN, ALEASE	729601	REIMBURSEME	199-31-6395.00-001-722000	CRC supplies/stamps	94.93	N
			729603	REIMBURSEME	199-31-6395.AC-999-799000	Reimbursement/Lowes	93.36	N
						Totals for Check 103405	188.29	
103406	03-20-2017	HOBART SERVICE	729579	32911995	199-51-6249.00-999-799000	REPAIR	665.95	N
103407	03-20-2017	HOLIDAY INN SAN MARC	729390	PETE/HOLIDAY	199-52-6395.00-999-799000	CONFERENCE	261.58	N
103408	03-20-2017	HUNTINGTON ATHLETIC	729097	ENTRY FEE	199-36-6499.01-001-791500	HS TRACK	425.00	N
103409	03-20-2017	PITNEY BOWES INC	728955	1003521807	199-11-6395.00-001-711000	METER RENTAL	117.00	N
			728958	1003512908	199-11-6395.00-104-711000	METER RENTAL	117.00	N
						Totals for Check 103409	234.00	
103410	03-20-2017	TEXAS DOCUMENT SOL	726295	INV407242	199-13-6249.DH-999-799000	COPIER RENTAL	557.84	N
			726295	INV407242	199-41-6269.00-750-799000	COPIER RENTAL	335.74	N
						Totals for Check 103410	893.58	
103411	03-22-2017	AT&T - INTERNET	726183	9108206304	199-51-6259.IN-999-799120	INTERNET SERVICES	2,524.79	N
103412	03-22-2017	ATHLETIC SUPPLY	728507	142535	199-36-6395.00-001-791500	BASEBALL	485.40	N
			728069	142343	199-36-6395.00-041-791500	MS BOYS ATHLETICS	385.00	N
			728894	142534	199-36-6399.04-001-791500	HS BOYS TRACK	2,586.00	N
			729415	142533	199-36-6399.04-041-791500	MS BOYS TRACK	110.00	N
			728507	142535	199-36-6399.06-001-791500	BASEBALL	1,760.80	N
			728944	142433	199-36-6399.14-001-791500	BOYS SOCCER	585.20	N
			728526	141359	199-36-6399.15-001-791500	GIRLS SOCCER	854.00	N
			728757	140966	865-11-6395.08-001-700000	SOFTBALL	118.00	N
			728527	141113	865-11-6395.08-001-700000	SOFTBALL SUPPLIES	717.70	N
						Totals for Check 103412	7,602.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103413	03-22-2017	GN OTOMETRICS NORT	729466	Q-00023834	199-33-6299.00-999-799000	CALIBRATION FOR AUDIOMETER	380.00	N
103414	03-22-2017	BERRY & CLAY INC.	729663	AG SHOP	698-81-6629.AG-999-799000	AG SHOP ANNEX	111,244.05	N
103415	03-22-2017	CDW-GOVERNMENT, IN	729276		199-11-6395.73-001-722000	CREDIT MEMO	-2,536.00	N
			729396	HDV4542	199-53-6398.01-999-799120	SHORETEL LICENSE	10,687.00	N
Totals for Check 103415							8,151.00	
103416	03-22-2017	CENTER ATHLETIC BOO	729595	161012	199-36-6412.00-001-791500	MS BOYS/GIRLS TRACK	594.00	N
103417	03-22-2017	CENTERPOINT ENERGY	726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	188.83	N
103418	03-22-2017	CHICKEN EXPRESS - BU	729587	STUDENT	199-36-6499.00-001-791500	HS BOYS BASKETBALL	130.00	N
103419	03-22-2017	CHICKEN EXPRESS - CE	729586	STUDENT	199-36-6412.00-001-791500	SOFTBALL	150.00	N
103420	03-22-2017	CISD - STUDENT ACTIVT	729453	CUPCAKES	865-11-6395.05-101-700000	READ ACROSS AMERICA EVENT	203.75	N
103421	03-22-2017	CISD - TRANSPORTATIO	728883	HARVEY/HOUST	199-11-6411.77-001-722000	HOUSTON	226.80	N
			729457	RANDOLPH/SAN	199-36-6499.34-001-791500	SAN ANTONIO	351.12	N
			729430	SPANN/HALLSVI	199-36-6499.34-001-791500	HALLSVILLE	296.00	N
			729431	SPANN/HALLSVI	199-36-6499.34-001-791500	HALLSVILLE	340.00	N
			728395	WATLINGTON/P	199-36-6499.34-001-799000	PANOLA	212.80	N
			728396	MAYFIELD/PAN	199-36-6499.34-001-799000	PANOLA	43.68	N
			729261	ELDER/SAN	199-36-6499.34-001-799000	SAN ANTONIO	605.92	N
			729260	MOORE/AUSTIN	199-36-6499.34-001-799000	AUSTIN	393.12	N
Totals for Check 103421							2,469.44	
103422	03-22-2017	CITIBANK	729498	55432867068000	199-34-6319.00-999-799000	CLIPBOARDS	133.70	N
			729556	BALLOONS	865-11-6395.48-001-700000	SR PEP RALLY SUPPLIES	24.97	N
			729556	BALLOONS	865-11-6395.48-001-700000	SR PEP RALLY SUPPLIES	44.82	N
			729558	PROM	865-11-6395.49-001-700000	PROM SUPPLIES	59.98	N
			729558	PROM	865-11-6395.49-001-700000	PROM SUPPLIES	92.88	N
			729558	PROM	865-11-6395.49-001-700000	PROM SUPPLIES	195.19	N
			729558	PROM	865-11-6395.49-001-700000	PROM SUPPLIES	127.60	N
Totals for Check 103422							679.14	
103423	03-22-2017	CLAY EWELL EDUCATIO	729331	CONTEST	865-11-6395.23-001-700000	ENTRIES	1,072.50	N
103424	03-22-2017	CB INSTITUTIONS	728687	GP-0003173	199-31-6334.AC-001-799000	March SAT juniors	1,008.00	N
103425	03-22-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	267.87	N
103426	03-22-2017	COOPER, ASHLEY	729547	TRAVEL	244-11-6411.74-001-722000	TRAVEL	179.76	N
103427	03-22-2017	COVINGTON LUMBER C	729555	50171970	199-11-6395.78-001-722000	SUPPLIES	63.46	N
			729555	50173293	199-11-6395.78-001-722000	SUPPLIES	152.43	N
			729555	50171366	199-11-6395.78-001-722000	SUPPLIES	152.73	N
Totals for Check 103427							368.62	
103428	03-22-2017	CRACKER BARREL #430	729588	STUDENT	199-36-6499.00-001-791500	HS BOYS BASKETBALL	124.63	N
103429	03-22-2017	CURTIS 1000 INC - SOUT	729111	4837147	199-41-6395.00-750-799000	2500 - #9 WINDOW ENVELOPES	425.22	N
103430	03-22-2017	D & C CLEANING , INC	726973	38042	199-51-6219.DC-999-799000	JANITORIAL SERVICES	60,352.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103431	03-22-2017	FELDER, LINDSEY M.	729452	L.	199-33-6411.00-101-799000	TRAVEL REIMBURSEMENT	170.77	N
103432	03-22-2017	FIRMIN'S OFFICE CITY	729423	104518-0	199-36-6399.82-001-791500	ATHLETIC OFFICE	225.81	N
103433	03-22-2017	GARRETT, AUSTEN	729593	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	124.06	N
103434	03-22-2017	HALLSVILLE ISD	729596	ENTRY FEE	199-36-6499.01-001-791500	BASEBALL	300.00	N
103435	03-22-2017	HERTZ FURNITURE SYS	729202	595258	199-11-6397.FR-001-711000	Student Desks	5,185.00	N
103436	03-22-2017	HOLT II, BURVAL	729670	STUDENT	865-11-6395.11-001-700000	MEAL MONEY	40.00	N
103437	03-22-2017	HOTEL INDIGO WACO	729597	HOTEL STAY	199-36-6411.00-001-791500	FB COACHING CLINIC	431.25	N
103438	03-22-2017	HUGHES FLORIST	729172	102306	865-11-6395.05-101-700000	COURTESY	29.98	N
103439	03-22-2017	HUGHES, INEZ R.	729668	MILEAGE	199-13-6411.00-999-725000	Kilgore-Workshop	78.11	N
103440	03-22-2017	IMAGE MARKET	729220	384772	865-11-6395.NP-001-700000	NEWSPAPER T SHIRTS	561.65	N
103441	03-22-2017	KONICA MINOTLA BUSIN	729546	244088565	199-11-6395.73-001-722000	SUPPLIES	118.92	N
103442	03-22-2017	KOPECKY, AL	729592	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	128.50	N
103443	03-22-2017	LA QUINTA INN & SUITE	729599	HOTEL STAY	199-36-6411.00-001-791500	COACHING CLINIC	92.65	N
103444	03-22-2017	LITTLE CAESARS - CAR	729589	183898	199-36-6412.00-001-791500	BASEBALL	83.00	N
103445	03-22-2017	LITTLE CAESARS PIZZA	729591	STUDENT	199-36-6412.00-001-791500	BOYS/GIRLS SOCCER	179.80	N
103446	03-22-2017	MOORE, DOUG	729625	STUDENT	199-36-6499.10-001-799000	STUDENT MEALS/DISTRICT ACAD	130.00	N
			729625	STUDENT	199-36-6499.10-001-799000	STUDENT MEALS/DISTRICT ACAD	340.00	N
Totals for Check 103446							470.00	
103447	03-22-2017	NETRMA PROCESSING	729665	20261347	199-34-6498.34-999-799000	TOLLWAY FEES	2.14	N
103448	03-22-2017	NORTH TEXAS TOLLWA	726763	791220957	199-34-6498.34-999-799000	TOLLWAY FEES	6.54	N
103449	03-22-2017	PENICK, SUSAN	729544	49787061 RI	199-11-6395.75-001-722000	REIMBURSEMENT	177.20	N
103450	03-22-2017	PETE'S BAR-B-QUE	729639	5087	865-11-6395.05-001-700000	CHS LUNCH 3-24-17	700.00	N
103451	03-22-2017	PITNEY BOWES INC	729618	1003520978	199-11-6395.00-001-711000	SLA - EQUIPMENT SERVICE	22.50	N
			729618	1003518127	199-11-6395.00-104-711000	SLA - EQUIPMENT SERVICE	22.50	N
			729619	1003550339	199-21-6395.00-999-723000	METER RENTAL	300.00	N
Totals for Check 103451							345.00	
103452	03-22-2017	PLATINUM TIRE	729575	99884218	865-11-6395.16-041-700000	Toll Charges for Beta Trip	6.52	N
103453	03-22-2017	QUILL CORPORATION	729540	5005421	199-11-6395.00-041-711000	LAMINATING FILM	253.76	N
			729613	4787009	199-51-6315.00-999-799000	VACUUM	197.40	N
Totals for Check 103453							451.16	
103454	03-22-2017	REGION VII ESC	729550	HUDSPETH/NUR	199-33-6395.00-041-799000	Nursing Convference 8-01-17	60.00	N
			728193	067514	458-11-6395.00-751-724000	WORKSHOP	400.00	N
Totals for Check 103454							460.00	
103455	03-22-2017	SAFETY-KLEEN SYSTEM	729622	72862600	199-34-6299.00-999-799000	USED OIL FILTERS, PART CLEAN	355.35	N
103456	03-22-2017	SAMS, TYLER	729594	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	152.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103457	03-22-2017	SAN AUGUSTINE ISD	729483	OVERPYMT	865-11-6395.30-001-700000	OVERPAYMENT OF INVOICE	184.75	N
103458	03-22-2017	SOUTHWEST FOODSER	726683	6132	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	92,823.41	N
103459	03-22-2017	SPIRIT EVENT COORDIN	729559	405970	199-36-6219.00-999-799555	CHEER TRYOUTS 4/7/17	880.00	N
103460	03-22-2017	STAPLES CREDIT PLAN	729549	1776986101	199-13-6395.00-101-725000	ESL-Bilingual	78.99	N
			729549	1776986101	199-13-6395.00-104-725000	ESL-Bilingual	200.00	N
			729549	1776986101	199-13-6395.00-999-725000	ESL-Bilingual	94.86	N
Totals for Check 103460							373.85	
103461	03-22-2017	STAPLES ADVANTAGE	729499	3333376240	263-11-6395.00-001-725000	Bilingual-ESL	396.92	N
			729499	3333376240	263-11-6395.00-041-725000	Bilingual-ESL	396.92	N
			729499	3333376240	263-11-6395.00-101-725000	Bilingual-ESL	396.92	N
			729499	3333376240	263-11-6395.00-102-725000	Bilingual-ESL	396.92	N
			729499	3333376240	263-11-6395.00-104-725000	Bilingual-ESL	396.92	N
Totals for Check 103461							1,984.60	
103462	03-22-2017	SUBWAY - CENTER	729590	8032	199-36-6412.00-001-791500	BASEBALL	82.50	N
103463	03-22-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,610.06	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,608.00	N
			726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	1,710.91	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	167.09	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	98.30	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	328.57	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.39	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	488.78	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	243.22	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	307.81	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	921.40	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	409.11	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	630.77	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	30.44	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	4,519.82	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	936.55	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	362.91	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	26.31	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	7,320.94	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.47	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	154.06	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	318.00	N
Totals for Check 103463							24,257.50	
103464	03-22-2017	TATUM ATHLETIC BOOS	729661	STUDENT	199-36-6412.00-001-791500	MS BOYS TRACK	360.00	N
			729661	STUDENT	199-36-6412.00-001-791500	CHECK NOT NEEDED	-360.00	N
Totals for Check 103464							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103465	03-22-2017	TATUM ISD - ATHLETICS	729660	ENTRY FEE	199-36-6499.01-001-791500	MS BOYS/GIRLS TRACK	400.00	N
103466	03-22-2017	TATUM MUSIC COMPAN	727380	219033	199-11-6249.15-001-711400	REPAIR	25.00	N
			727380	219785	199-11-6249.15-001-711400	REPAIR	79.50	N
			727380	220148	199-11-6249.15-001-711400	REPAIAR	39.50	N
			727380	220261	199-11-6249.15-001-711400	REPAIR	54.50	N
			727380	220274	199-11-6249.15-001-711400	REPAIR	79.50	N
			727380	220291	199-11-6249.15-001-711400	REPAIR	65.00	N
			727380	220315	199-11-6249.15-001-711400	REPAIR	79.50	N
			727380	220851	199-11-6249.15-001-711400	REPAIR	29.00	N
						Totals for Check 103466	451.50	
103467	03-22-2017	TEXAS DEPT OF INFOR	726303	17021471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	3.15	N
103468	03-22-2017	TEXAS DEPT OF PUBLIC	726293	CRS2017021141	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	17.00	N
103469	03-22-2017	TEXAS DOCUMENT SOL	726361	INV409175	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	838.78	N
			726934	INV408631	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	8.79	N
						Totals for Check 103469	847.57	
103470	03-22-2017	TEXAS DOCUMENT SOL	726298	53708878	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	53711762	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 103470	1,210.00	
103471	03-22-2017	TOLEDO AUTOMOTIVE S	729523	512037	199-34-6319.00-999-799000	SUPPLIES	7.47	N
			729523	512004	199-34-6319.00-999-799000	SUPPLIES	13.49	N
			729523	512267	199-34-6319.00-999-799000	SUPPLIES	6.50	N
			729628	512740	199-34-6319.00-999-799000	SUPPLIES	19.51	N
			729628	512789	199-34-6319.00-999-799000	SUPPLIES	54.63	N
			729628	511991	199-34-6319.00-999-799000	SUPPLIES	117.90	N
						Totals for Check 103471	219.50	
103472	03-22-2017	TXTAG	729666	330518459	199-34-6498.34-999-799000	TOLLWAY FEES	12.22	N
103473	03-22-2017	TYLER TRUCK CENTER	729620	PS520247370:02	199-34-6319.00-999-799000	SUPPLIES	686.19	N
			729620	PS520259326:01	199-34-6319.00-999-799000	SUPPLIES	3,158.36	N
			729620	PS520261235:01	199-34-6319.00-999-799000	SUPPLIES	51.97	N
				PS520261739:01	199-34-6319.00-999-799000	CREDIT MEMO	-85.00	N
				PS520261543:01	199-34-6319.00-999-799000	CREDIT MEMO	-500.00	N
				PS520261562:01	199-34-6319.00-999-799000	CREDIT MEMO	-156.25	N
				PS520260893:01	199-34-6319.00-999-799000	CREDIT MEMO	-1,472.44	N
						Totals for Check 103473	1,682.83	
103474	03-22-2017	WAL-MART STORES INC	729267	05384	865-11-6395.05-102-700000	SUPPLIES FOR 4TH AND 5TH GR	56.28	N
			729267	06396	865-11-6395.05-102-700000	SUPPLIES FOR 4TH AND 5TH GR	163.03	N
						Totals for Check 103474	219.31	
103475	03-23-2017	AMACORE FOOD SERVI	729635	STUDENT	199-36-6499.00-001-791500	BOYS POWERLIFTING	14.00	N
103476	03-23-2017	BERRY & CLAY INC.	729664	CMS	698-81-6629.00-999-799000	CMS RENOVATIONS	19,422.40	N
			729645	756832	698-81-6629.AG-999-799000	HS - DOOR TRANSOM RELOCATI	3,860.00	N
						Totals for Check 103476	23,282.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103477	03-23-2017	BERRY, ERICA	729542	REGION 7	865-11-6395.05-104-700000	ERICA BERRY/MILEAGE	112.67	N
103478	03-23-2017	BIMBO BAKERIES USA	729680	84021136562	240-35-6341.90-001-799000	BREAD	242.97	N
			729681	84021136567	240-35-6341.90-101-799000	BREAD	3.06	N
			729680	84021136561	240-35-6341.90-101-799000	BREAD	85.35	N
			729680	84021136566	240-35-6341.90-102-799000	BREAD	186.75	N
			729680	84021136563	240-35-6341.90-104-799000	BREAD	55.95	N
						Totals for Check 103478	574.08	
103479	03-23-2017	BOLES FEED COMPANY	729609	820520	199-51-6399.00-999-799000	DISINFECTANT,TERMITE,	21.50	N
			729609	820030	199-51-6399.00-999-799000	FIRE ANTS, TERMITE	37.95	N
			729609	820999	199-51-6399.00-999-799000	FIRE ANTS ,TERMITE	21.95	N
						Totals for Check 103479	81.40	
103480	03-23-2017	BORDEN DAIRY COMPA	729679	270414204	240-35-6341.90-001-799000	MILK	417.60	N
			729678	269961467	240-35-6341.90-001-799000	MILK	154.88	N
			729679	270414203	240-35-6341.90-101-799000	MILK	494.82	N
			729678	269961465	240-35-6341.90-101-799000	MILK	93.06	N
			729679	270414207	240-35-6341.90-102-799000	MILK	521.92	N
			729678	269961469	240-35-6341.90-102-799000	MILK	216.70	N
			729677		240-35-6341.90-102-799000	MILK	278.52	N
			729679	270414205	240-35-6341.90-104-799000	MILK	757.58	N
			729678	269961466	240-35-6341.90-104-799000	MILK	232.11	N
						Totals for Check 103480	3,167.19	
103481	03-23-2017	BURNS, JOHN	729636	BASEBALL	199-36-6219.01-001-791000	BASEBALL ANNOUNCER	50.00	N
103482	03-23-2017	CISD - TRANSPORTATIO	728090	GOLF/CANTON	199-36-6499.34-001-791500	CANTON	151.20	N
			728124	SOFTBALL/CAR	199-36-6499.34-001-791500	CARTHAGE	144.00	N
			729432	SPANN/HALLSVI	199-36-6499.34-001-791500	HALLSVILLE	280.00	N
			728089	728089	199-36-6499.34-001-791500	CANTON	149.52	N
			729433	729433	199-36-6499.34-001-791500	CARTHAGE	134.00	N
			729581	729581	199-36-6499.34-001-791500	HUDSON	476.00	N
			729582	729582	199-36-6499.34-001-799000	RUSK	266.00	N
			729583	729583	199-36-6499.34-001-799000	RUSK	85.12	N
						Totals for Check 103482	1,685.84	
103483	03-23-2017	COVINGTON LUMBER C	729610	50175178	199-51-6399.00-999-799000	PAINT, ROLLER	291.49	N
103484	03-23-2017	EAST TEXAS POULTRY	729614	70202100	199-51-6399.00-999-799000	CAPACITOR	32.81	N
103485	03-23-2017	ELLIOTT ELECTRIC SUP	729607	01-70255-02	199-51-6399.00-999-799000	LED, COVER GUARD	300.00	N
			729607	01-70257-01	199-51-6399.00-999-799000	LED, COVER GUARD	171.55	N
						Totals for Check 103485	471.55	
103486	03-23-2017	HARDY'S MACHINE & W	729612	182382	199-34-6319.00-999-799000	BRASS FITTINGS, AIR VALVE	113.80	N
103487	03-23-2017	HERMAN POWER TIRE C	729615	2027133	199-34-6311.01-999-799000	TIRES	463.92	N
103488	03-23-2017	HUGHES FLORIST	729574	102170	865-11-6395.05-101-700000	SYMPATHY GIFT	25.00	N
103489	03-23-2017	LA QUINTA INNS & SUIT	729633	HOTEL STAY	199-36-6499.00-001-791500	BOYS POWERLIFTING	237.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103490	03-23-2017	LAWRENCE, DANNY	729617	100149684656	199-34-6319.00-999-799000	LICENSE	9.50	N
103491	03-23-2017	LIGHT & CHAMPION NE	729543	NEWSPAPER	199-12-6329.00-104-799000	RENEWAL SUBSCRIPTION	27.00	N
103492	03-23-2017	MASTER AUDIO VISUAL	729529	18889	199-11-6395.00-101-711000	TECHNOLOGY SUPPLIES	440.00	N
			728911	18754	199-11-6398.TI-101-711000	TECHNOLOGY	440.00	N
			729529	18889	865-11-6395.05-101-700000	TECHNOLOGY SUPPLIES	440.00	N
			729218	18888	865-12-6395.28-101-700000	TECHNOLOGY	440.00	N
Totals for Check 103492							1,760.00	
103493	03-23-2017	NEWTON ISD - ATHLETI	729632	ENTRY FEE	199-36-6499.01-001-791500	MS GIRLS TRACK	100.00	N
103494	03-23-2017	QUILL CORPORATION	729561	5081847	199-23-6395.00-101-799000	OFFICE SUPPLIES	56.93	N
103495	03-23-2017	THSPA	729634	ENTRY FEE	199-36-6499.00-001-791500	BOYS POWERLIFTING	30.00	N
103496	03-23-2017	WAL-MART STORES INC	729515	03897	865-11-6395.05-101-700000	AFTER SCHOOL TUTORING SNAC	288.94	N
103497	03-24-2017	ACE HARDWARE OF EA	729398	50308494	199-51-6399.00-999-799000	SUPPLIES	69.99	N
			729398	50308365	199-51-6399.00-999-799000	SUPPLIES	3.29	N
			729398	50308402	199-51-6399.00-999-799000	SUPPLIES	6.99	N
			729398	50308494	199-51-6399.00-999-799000	SUPPLIES	69.99	N
			729398	50308729	199-51-6399.00-999-799000	SUPPLIES	6.44	N
			729398	50308763	199-51-6399.00-999-799000	SUPPLIES	6.30	N
			729398	50308868	199-51-6399.00-999-799000	SUPPLIES	26.32	N
			729398	50308909	199-51-6399.00-999-799000	SUPPLIES	130.89	N
			729398	50308994	199-51-6399.00-999-799000	SUPPLIES	40.05	N
			729398	50309020	199-51-6399.00-999-799000	SUPPLIES	38.98	N
			729398	50309046	199-51-6399.00-999-799000	SUPPLIES	4.99	N
			729398	50309134	199-51-6399.00-999-799000	SUPPLIES	75.10	N
			729398	50309143	199-51-6399.00-999-799000	SUPPLIES	14.38	N
			729398	50309196	199-51-6399.00-999-799000	SUPPLIES	8.09	N
			729398	50309275	199-51-6399.00-999-799000	SUPPLIES	16.91	N
			729398	50309350	199-51-6399.00-999-799000	SUPPLIES	14.04	N
			729398	50309511	199-51-6399.00-999-799000	SUPPLIES	41.90	N
			729398	50309520	199-51-6399.00-999-799000	SUPPLIES	11.96	N
			729398	50309525	199-51-6399.00-999-799000	SUPPLIES	13.48	N
			729398	50309537	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			729398	50309612	199-51-6399.00-999-799000	SUPPLIES	6.12	N
			729699	50309519	199-51-6399.00-999-799000	SUPPLIES	48.37	N
			729699	50309526	199-51-6399.00-999-799000	SUPPLIES	195.00	N
			729699	50309542	199-51-6399.00-999-799000	SUPPLIES	25.98	N
			729699	50309555	199-51-6399.00-999-799000	SUPPLIES	41.94	N
			729699	50309564	199-51-6399.00-999-799000	SUPPLIES	26.97	N
			729699	50309591	199-51-6399.00-999-799000	SUPPLIES	34.46	N
			729699	50309623	199-51-6399.00-999-799000	SUPPLIES	47.96	N
			729699	50309656	199-51-6399.00-999-799000	SUPPLIES	41.29	N
			729699	50309699	199-51-6399.00-999-799000	SUPPLIES	15.12	N
			729699	50309701	199-51-6399.00-999-799000	SUPPLIES	11.18	N
			729699	50309702	199-51-6399.00-999-799000	SUPPLIES	33.77	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729699	50309741	199-51-6399.00-999-799000	SUPPLIES	35.07	N
			729699	50309804	199-51-6399.00-999-799000	SUPPLIES	13.67	N
			729699	50309823	199-51-6399.00-999-799000	SUPPLIES	195.00	N
			729699	50309886	199-51-6399.00-999-799000	SUPPLIES	54.78	N
			729699	50309922	199-51-6399.00-999-799000	SUPPLIES	7.00	N
			729699	50309950	199-51-6399.00-999-799000	SUPPLIES	5.18	N
			729699	50309952	199-51-6399.00-999-799000	SUPPLIES	12.77	N
			729699	50309954	199-51-6399.00-999-799000	SUPPLIES	13.49	N
			729699	50309978	199-51-6399.00-999-799000	SUPPLIES	27.46	N
			729699	50308364	199-51-6399.00-999-799000	SUPPLIES	6.58	N
			729699	50308164	199-51-6399.00-999-799000	SUPPLIES	416.64	N
			729699	50308360	199-51-6399.00-999-799000	SUPPLIES	13.49	N
			729699	50310006	199-51-6399.00-999-799000	SUPPLIES	13.49	N
						Totals for Check 103497	1,951.85	
103498	03-24-2017	AMERICAN	726374	1741626	199-51-6299.01-999-799000	MONTHLY	500.00	N
103499	03-24-2017	AZARMEHR & ASSOCIAT	729687	13.3290	255-11-6219.00-104-730000	Invoice 133290	2,620.00	N
103500	03-24-2017	COMPLETE BOOK AND	729488	1259374	199-13-6395.DH-999-799000	Books	133.38	N
103501	03-24-2017	GF EDUCATORS	729563	GF-660	199-11-6395.DH-041-730000	CMS-Math	197.40	N
103502	03-24-2017	KNEBEL,KRISTINE	729691	KNEBEL/CERTIF	199-13-6499.00-999-725000	Testing Reimbursement	212.20	N
103503	03-24-2017	TWIN STATE TRUCKS IN	729696	1037246	199-34-6319.00-999-799000	SUPPLIES	273.16	N
			729695	1037344	199-34-6319.00-999-799000	SUPPLIES	90.01	N
			729696	1037109	199-34-6319.00-999-799000	SUPPLIES	41.40	N
						Totals for Check 103503	404.57	
103504	03-24-2017	RADNITZER, KURT	729667	REGION 7	199-23-6411.00-104-799000	RADNITZER/REGION 7 WORKSHO	62.27	N
103505	03-24-2017	REGION VII ESC	729692	066710	199-13-6411.00-999-725000	Training Region 7 Kilgore	200.00	N
103506	03-24-2017	TYLER TRUCK CENTER	729697	PS520262824:01	199-34-6319.00-999-799000	SUPPLIES	215.18	N
			729697	PS520263224:01	199-34-6319.00-999-799000	SUPPLIES	402.70	N
			729697	PS520262009:01	199-34-6319.00-999-799000	SUPPLIES	1,395.58	N
						Totals for Check 103506	2,013.46	
103507	03-28-2017	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.15	N
			726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	1,355.30	N
						Totals for Check 103507	1,390.45	
103508	03-28-2017	BORDEN DAIRY COMPA	729708	270775866	240-35-6341.90-001-799000	MILK	278.52	N
			729708	270775865	240-35-6341.90-101-799000	MILK	417.45	N
			729708	270775869	240-35-6341.90-102-799000	MILK	371.25	N
						Totals for Check 103508	1,067.22	
103509	03-28-2017	CAROLINA BIOLOGICAL	729562	49812410 RI	199-11-6395.DH-101-730000	2nd Grade Science/PAINTED LADY	172.37	N
			729562	49807864 RI	199-11-6395.DH-101-730000	2nd Grade Science/AMAZING BUG	104.09	N
				49480213	199-11-6395.DH-101-730000	103087 02-27-2017 \$26.5	-7.36	N
						Totals for Check 103509	269.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103510	03-28-2017	CDW-GOVERNMENT, IN	729044	HDL3239	698-81-6399.AG-001-799000	Ag Shop Technology	728.42	N
103511	03-28-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	71.21	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	535.00	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	41.91	N
Totals for Check 103511							648.12	
103512	03-28-2017	CITIBANK	729490	55432867067000	199-11-6395.00-041-711000	Face Plates for TI84	75.00	N
103513	03-28-2017	CLAIRE LYNN DESIGNS,	729576	159219	865-11-6395.05-101-700000	STAFF SHIRTS	600.00	N
103514	03-28-2017	COCA-COLA ENTERPRIS	729779	6221245914	240-35-6341.90-001-799000	FOOD	596.14	N
103515	03-28-2017	COLORADO BOXED BEE	729780	7983259	240-35-6344.01-999-799000	FOOD	739.90	N
103516	03-28-2017	HOUGHTON MIFFLIN HA	729401	952987616	199-11-6395.CR-001-723000	BOOKS	312.83	N
103517	03-28-2017	LA QUINTA INN & SUITE	729786	HOTEL STAY	199-36-6499.00-001-791500	HS TENNIS	1,177.20	N
103518	03-28-2017	LABATT FOOD SERVICE	729707	03203250	240-35-6341.90-001-799000	FOOD	256.34	N
			729706	03203249	240-35-6341.90-001-799000	FOOD	2,535.43	N
			729704	03203247	240-35-6341.90-101-799000	FOOD	2,034.08	N
			729707	03203248	240-35-6341.90-101-799000	FOOD	234.50	N
			729705	03203246	240-35-6341.90-102-799000	FOOD	2,861.76	N
			729707	03203245	240-35-6341.90-102-799000	FOOD	277.62	N
			729703	03203251	240-35-6341.90-104-799000	FOOD	2,647.67	N
			729706	03203249	240-35-6342.90-001-799000	PAPER	306.61	N
			729704	03203247	240-35-6342.90-101-799000	PAPER	212.83	N
			729705	03203246	240-35-6342.90-102-799000	PAPER	287.91	N
			729703	03203251	240-35-6342.90-104-799000	PAPER	201.55	N
Totals for Check 103518							11,856.30	
103519	03-28-2017	LIGHT & CHAMPION NE	729722	ADMIN	199-41-6395.00-750-799000	NEWSPAPER SUBSCRIPTION RE	27.00	N
103520	03-28-2017	PIZZERIA	729640	729640	865-11-6395.48-001-700000	PIZZA FOR BB TOURNAMENT	93.00	N
103521	03-28-2017	QUILL CORPORATION	729602	5294197	199-31-6395.00-001-722000	PAPER	83.00	N
103522	03-28-2017	RED RIVER TRAILWAYS	729682	729682	865-11-6395.16-041-700000	Beta Nat'l to Florida	1,450.00	N
103523	03-28-2017	RUIZ, JESSE	729638	729638	865-11-6395.16-041-700000	Beta Dance	225.00	N
103524	03-28-2017	SAM'S CLUB DIRECT	729560	2194	199-23-6395.00-101-799000	CONCESSION/HOSP SUPPLIES	360.65	N
			729560	9013	865-11-6395.05-101-700000	CONCESSION/HOSP SUPPLIES	78.96	N
Totals for Check 103524							439.61	
103525	03-28-2017	TABC	729710	PO729710/H.	199-36-6411.00-001-791500	BASKETBALL COACHES CLINIC	30.00	N
103526	03-28-2017	TEXAS DOCUMENT SOL	727127	INV411381	199-41-6269.00-750-799000	COPIER RENTAL	156.02	N
103527	03-28-2017	TEXAS DOCUMENT SOL	726555	53885313	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
103528	03-28-2017	TEXAS GLACIER ICE AN	727322	02-16824	458-51-6255.00-751-724000	5 GALLON SPRING WATER	22.50	N
103529	03-28-2017	THOMAS BUS GULF	729751	02488949	199-34-6319.00-999-799000	NOZZLE	101.12	N
103530	03-28-2017	TOLEDO AUTOMOTIVE S	729628	511797	199-34-6319.00-999-799000	SUPPLIES	39.20	N
			729628	513016	199-34-6319.00-999-799000	SUPPLIES	163.58	N
			729628	513108	199-34-6319.00-999-799000	SUPPLIES	41.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729628	513380	199-34-6319.00-999-799000	SUPPLIES	19.96	N
			729628	514190	199-34-6319.00-999-799000	SUPPLIES	15.94	N
			729628	514223	199-34-6319.00-999-799000	SUPPLIES	7.99	N
			729628	513042	199-34-6319.00-999-799000	SUPPLIES	446.57	N
				513029	199-34-6319.00-999-799000	CREDIT MEMO	-432.51	N
						Totals for Check 103530	301.85	
103531	03-28-2017	WAL-MART STORES INC	729369	00622	199-11-6395.00-001-711000	OFFICE SUPPLIES	11.88	N
			729637	02537	199-31-6334.00-001-723000	GENERAL SUPPLIES	70.45	N
			729637	02537	199-31-6334.00-041-723000	GENERAL SUPPLIES	70.45	N
			729637	07838	199-31-6334.00-102-723000	GENERAL SUPPLIES	36.59	N
						Totals for Check 103531	189.37	
103532	03-28-2017	ATTN: NICOLE THORN	729098	ENTRY FEE	199-36-6499.01-001-791500	HS TRACK	350.00	N
			729098	ENTRY FEE	199-36-6499.01-001-791500	HS TRACK	100.00	N
						Totals for Check 103532	450.00	
103533	03-28-2017	ZONES	729022	K0575450	199-11-6398.00-102-723000	SUPPLIES	43.20	N
103534	03-29-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	113.01	N
103535	03-29-2017	CISD - TRANSPORTATIO	728374	728374	199-11-6499.34-104-711000	REGION 7/FLM	292.00	N
			728126	728126	199-36-6499.34-001-791500	CARTHAGE/SOFTBALL	78.00	N
			728125	728125	199-36-6499.34-001-791500	SOFTBALL/CARTHAGE	132.00	N
			728335	728335	199-36-6499.34-001-791500	LONGVIEW/DYKES	304.00	N
			728336	728336	199-36-6499.34-001-791500	NAC/DYKES	170.00	N
			728553	728553	199-36-6499.34-001-791500	RUSK/TRACK	276.00	N
			728554	728554	199-36-6499.34-001-791500	RUSK/TRACK	282.00	N
			729655	729655	199-36-6499.34-001-791500	JASPER	286.00	N
			729654	729654	199-36-6499.34-001-791500	JASPER	296.00	N
			729653	729653	199-36-6499.34-001-791500	TATUM/TRACK	394.00	N
			729652	729652	199-36-6499.34-001-791500	TATUM/TRACK	190.00	N
			729651	729651	199-36-6499.34-001-791500	TATUM/TRACK	198.00	N
			729658	729658	199-36-6499.34-001-791500	ABILENE/MCGARVEY	447.44	N
			729584	729584	199-36-6499.34-001-799000	RUSK/UIIL	78.96	N
			729585	729585	199-36-6499.34-001-799000	RUSK/UIIL	272.00	N
			728405	728405	429-11-6499.00-104-730000	REGION 7/FLM	414.40	N
			729646	729646	865-11-6395.05-101-700000	LUFKIN/CES	81.76	N
						Totals for Check 103535	4,192.56	
103536	03-29-2017	HUNTINGTON ISD - ATH	729763	STUDENT	199-36-6412.00-001-791500	HS TRACK	420.00	N
103537	03-29-2017	KONICA MINOTLA BUSIN	726677	244234114	199-21-6269.00-999-723000	MONTHLY COPIES	150.50	N
			726677	244233941	199-21-6269.00-999-723000	MONTHLY COPIES	5.17	N
			726677	244233942	199-21-6269.00-999-723000	MONTHLY COPIES	22.54	N
			726677	244234118	199-21-6269.00-999-723000	MONTHLY COPIES	35.85	N
			726621	244341164	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	244341080	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	244340891	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	244341167	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726621	244341168	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
				244234213	199-21-6269.00-999-723000	CREDIT MEMO	-11.14	N
			726678	244234298	199-31-6269.00-001-723000	MONTHLY COPIES	27.51	N
			726621	244341406	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726679	244233772	199-31-6269.00-041-723000	MONTHLY COPIES	3.88	N
			726679	244234122	199-31-6269.00-041-723000	MONTHLY COPIES	22.42	N
			726621	244341342	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	244341219	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
						Totals for Check 103537	1,053.73	
103538	03-29-2017	SAM'S CLUB DIRECT	729797	999999	199-13-6395.DH-999-799000	MEMBERSHIP FEES	30.00	N
			729797	999999	199-41-6395.00-750-799000	MEMBERSHIP FEES	45.00	N
			729797	999999	199-52-6395.00-999-799000	MEMBERSHIP FEES	15.00	N
			729797	999999	865-11-6395.05-001-700000	MEMBERSHIP FEES	45.00	N
			729797	999999	865-11-6395.05-041-700000	MEMBERSHIP FEES	30.00	N
			729797	999999	865-11-6395.05-101-700000	MEMBERSHIP FEES	15.00	N
			729797	999999	865-11-6395.05-102-700000	MEMBERSHIP FEES	45.00	N
			729797	999999	865-11-6395.05-104-700000	MEMBERSHIP FEES	15.00	N
						Totals for Check 103538	240.00	
103539	03-29-2017	WHITE OAK HIGH SCHO	729764	STUDENT	199-36-6412.00-001-791500	HS TRACK	402.00	N
103540	03-31-2017	ACE HARDWARE OF EA	729843	50310383	199-51-6399.00-999-799000	SUPPLIES	53.97	N
			729843	50310410	199-51-6399.00-999-799000	SUPPLIES	14.94	N
			729843	50310420	199-51-6399.00-999-799000	SUPPLIES	6.99	N
			729843	50310487	199-51-6399.00-999-799000	SUPPLIES	15.12	N
			729843	50310503	199-51-6399.00-999-799000	SUPPLIES	10.80	N
			729843	50310508	199-51-6399.00-999-799000	SUPPLIES	13.49	N
			729843	50310527	199-51-6399.00-999-799000	SUPPLIES	14.97	N
			729843	50310559	199-51-6399.00-999-799000	SUPPLIES	8.09	N
			729843	50310774	199-51-6399.00-999-799000	SUPPLIES	14.97	N
			729843	50310783	199-51-6399.00-999-799000	SUPPLIES	252.00	N
			729843	50310796	199-51-6399.00-999-799000	SUPPLIES	3.99	N
			729843	50310804	199-51-6399.00-999-799000	SUPPLIES	39.17	N
			729843	50310930	199-51-6399.00-999-799000	SUPPLIES	6.30	N
			729843	50310938	199-51-6399.00-999-799000	SUPPLIES	5.04	N
			729843	50311216	199-51-6399.00-999-799000	SUPPLIES	43.17	N
			729843	50311207	199-51-6399.00-999-799000	SUPPLIES	54.98	N
			729843	50310950	199-51-6399.00-999-799000	SUPPLIES	5.93	N
			729843	50311231	199-51-6399.00-999-799000	SUPPLIES	17.98	N
			729843	50311240	199-51-6399.00-999-799000	SUPPLIES	.62	N
			729843	50311259	199-51-6399.00-999-799000	SUPPLIES	16.38	N
			729843	50311266	199-51-6399.00-999-799000	SUPPLIES	23.99	N
			729843	50311308	199-51-6399.00-999-799000	SUPPLIES	3.60	N
			729843	50311359	199-51-6399.00-999-799000	SUPPLIES	155.81	N
				50289494	199-51-6399.00-999-799000	CREDIT MEMO	-37.96	N
				50310783	199-51-6399.00-999-799000	CREDIT MEMO	-252.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				CR103497	199-51-6399.00-999-799000	CREDIT MEMO	-149.20	N
						Totals for Check 103540	343.14	
103541	03-31-2017	ACTE	729823	ACTE FEES	199-31-6395.AC-999-799000	Fees	185.00	N
103542	03-31-2017	ALLEN, MATTHEW	729744	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	115.73	N
103543	03-31-2017	ASHMORE, SPENCER	729746	PO729746	199-36-6219.01-001-791000	OFFICIALS FEE	208.99	N
103544	03-31-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	74.04	N
103545	03-31-2017	BIMBO BAKERIES USA	729847	84021136648	240-35-6341.90-001-799000	BREAD	218.22	N
			729796	84021136647	240-35-6341.90-101-799000	BREAD	81.96	N
			729796	84021136649	240-35-6341.90-102-799000	BREAD	159.54	N
						Totals for Check 103545	459.72	
103546	03-31-2017	BOLES FEED COMPANY	729372	821768	199-11-6395.74-001-722000	SUPPLIES	119.65	N
103547	03-31-2017	BORDEN DAIRY COMPA	729846	271394542	240-35-6341.90-001-799000	MILK	278.34	N
			729794	271394541	240-35-6341.90-101-799000	MILK	479.31	N
			729794	271394545	240-35-6341.90-102-799000	MILK	533.84	N
			729794	271394543	240-35-6341.90-104-799000	MILK	718.91	N
			729793	270775867	240-35-6341.90-104-799000	MILK	695.73	N
						Totals for Check 103547	2,706.13	
103548	03-31-2017	BURNS, JOHN	729787	ANNOUNCER	199-36-6219.01-001-791000	BASEBALL	75.00	N
103549	03-31-2017	CENTER ATHLETIC BOO	729767	03092017	199-36-6412.00-001-791500	HS TRACK	360.00	N
103550	03-31-2017	CENTER TIRE	729756	0032289	199-34-6249.00-999-799000	MOUNT AND BALANCE	200.00	N
103551	03-31-2017	CHALK'S TRUCK PARTS	729765	655916/1	199-34-6399.02-999-799000	CHANNEL, CAMERA	1,283.50	N
103552	03-31-2017	CHICKEN EXPRESS - BU	729737	STUDENT	199-36-6412.00-001-791500	SOFTBALL	105.45	N
103553	03-31-2017	CHICKEN EXPRESS - MA	729742	STUDENT	199-36-6412.00-001-791500	BASEBALL	150.00	N
			729741	STUDENT	199-36-6412.00-001-791500	SOFTBALL	126.00	N
			729772	STUDENT	199-36-6412.00-001-791500	MS BOYS/GIRLS TRACK	612.00	N
						Totals for Check 103553	888.00	
103554	03-31-2017	CHILDRESS, SHEILA	729716	BOOK FAIR	865-12-6395.28-101-700000	BOOK FAIR START UP	200.00	N
103555	03-31-2017	CICI'S PIZZA - TYLER	729740	STUDENT	199-36-6412.00-001-791500	BASEBALL	130.00	N
			729773	5816	199-36-6412.00-001-791500	TENNIS	84.00	N
						Totals for Check 103555	214.00	
103556	03-31-2017	CINTAS CORPORATION	729759	494217327	199-34-6319.00-999-799000	RAGS	46.34	N
103557	03-31-2017	CISD - OPERATING FUN	729824	METER 1800438	199-31-6395.AC-999-799000	Postage replacement	107.64	N
103558	03-31-2017	CISD - STUDENT ACTIVT	729851	FFA STUDENT	199-31-6395.AC-999-799000	FERNS FOR GRAD PROGRAMS	150.00	N
103559	03-31-2017	CISD - TRANSPORTATIO	729689	729689	199-11-6499.34-102-711000	CHS BAND	19.60	N
			729690	729690	199-11-6499.34-102-711000	CHS BAND/CIS	19.60	N
						Totals for Check 103559	39.20	
103560	03-31-2017	COCA-COLA ENTERPRIS	729795	6251319110	240-35-6341.90-102-799000	FOOD	94.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103561	03-31-2017	COVINGTON LUMBER C	729755	50175630	199-51-6399.00-999-799000	PAINT	154.24	N
			729755	50175550	199-51-6399.00-999-799000	PAINT	47.87	N
			729755	50175576	199-51-6399.00-999-799000	PAINT	408.69	N
			729755	50175564	199-51-6399.00-999-799000	2-CYCLE PRE MIXED	15.38	N
Totals for Check 103561							626.18	
103562	03-31-2017	CUSHING ISD	729771	STUDENT	199-36-6412.00-001-791500	SOFTBALL	180.00	N
103563	03-31-2017	JC MANAGEMENT DBA -	729769	STUDENT	199-36-6412.00-001-791500	SOFTBALL	43.54	N
103564	03-31-2017	DUITSMAN, BEN	729745	OFFICIAL FEE	199-36-6219.01-001-791000	OFFICIALS FEE	139.52	N
103565	03-31-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	25.00	N
			726188	158	199-51-6255.00-999-799000	WATER	25.00	N
Totals for Check 103565							50.00	
103566	03-31-2017	ELLIOTT ELECTRIC SUP	729761	01-72002-01	199-51-6399.00-999-799000	BULBS, PVC,	787.12	N
			729761	01-71813-01	199-51-6399.00-999-799000	BULBS, PVC,	324.32	N
			729761	01-70960-01	199-51-6399.00-999-799000	BULBS, PVC,	396.50	N
			729761	01-70571-01	199-51-6399.00-999-799000	BULBS, PVC,	3,569.30	N
Totals for Check 103566							5,077.24	
103567	03-31-2017	EZTASK.COM INC	729730	1238	199-53-6399.01-999-799120	WEBSITE MAINTENANCE	1,500.00	N
103568	03-31-2017	FASTENAL COMPANY	729753	TXCEN18839	199-51-6399.00-999-799000	BOLT STUDS	35.45	N
103569	03-31-2017	GANDY INK	729709	400160	199-36-6399.08-001-791500	MS SOCCER	288.00	N
			729659	399887	865-11-6395.08-001-700000	GIRLS SOCCER	412.50	N
Totals for Check 103569							700.50	
103570	03-31-2017	GOODWIN-LASITER INC	729805	228033	698-81-6629.AG-999-799000	Ag Shop Design	4,147.03	N
103571	03-31-2017	HAGLUND LAW FIRM PC	727928	13608	199-41-6211.00-702-799000	LEGAL SERVICES	2,909.00	N
103572	03-31-2017	HARRIS RATINGS WEEK	729774	VARSIY FB	199-36-6219.01-001-791500	FOOTBALL	99.00	N
103573	03-31-2017	HARRISON, HIRAM LEWI	729711	TRAVEL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	67.52	N
103574	03-31-2017	HEADRICK, MICHAEL	729776	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	215.47	N
103575	03-31-2017	ISI COMMERCIAL REFRI	729754	0046921	199-51-6399.00-999-799000	VALVE	111.81	N
103576	03-31-2017	KOPECKY, AL	729743	OFFICIALS FEE	199-36-6219.01-001-791000	OFFICIALS FEE	128.50	N
103577	03-31-2017	LABATT FOOD SERVICE	729849	03271419	240-35-6341.90-001-799000	FOOD	198.47	N
			729848	03271418	240-35-6341.90-001-799000	FOOD	3,355.22	N
			729849	03271416	240-35-6341.90-101-799000	FOOD	348.96	N
			729848	03271417	240-35-6341.90-101-799000	FOOD	1,848.58	N
			729849	03271415	240-35-6341.90-102-799000	FOOD	305.70	N
			729848	03271414	240-35-6341.90-102-799000	FOOD	3,119.64	N
			729848	03271420	240-35-6341.90-104-799000	FOOD	1,926.34	N
			729848	03271418	240-35-6342.90-001-799000	PAPER	286.62	N
			729848	03271417	240-35-6342.90-101-799000	PAPER	228.41	N
			729848	03271414	240-35-6342.90-102-799000	PAPER	185.29	N
			729848	03271420	240-35-6342.90-104-799000	PAPER	159.19	N
			729848	03271420	240-35-6349.90-104-799000	PO Created by Req: 226609	11.69	N
Totals for Check 103577							11,974.11	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103578	03-31-2017	MARETT, BRANDON CH	729747	PO729747	199-36-6219.01-001-791000	OFFICIALS FEE	217.09	N
			729775	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	217.09	N
Totals for Check 103578							434.18	
103579	03-31-2017	MILLARD'S CROSSING	729718	TOUR	199-11-6499.34-101-711000	2ND GRADE FIELD TRIP	840.00	N
103580	03-31-2017	O'REILLY AUTO PARTS	729752	2253-383007	199-34-6319.00-999-799000	CLIMATE CONTROL	150.25	N
103581	03-31-2017	U S POST OFFICE	729856	POSTAGE	199-11-6395.PO-104-711000	POSTAGE	600.00	N
103582	03-31-2017	RANDOLPH,	729712	TRAVEL	199-36-6499.00-001-791500	TRAVEL REIMBURSEMENT	89.14	N
103583	03-31-2017	RED BALL OXYGEN CO	729762	R977500	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITRO	86.40	N
			729762	R977499	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	52.00	N
Totals for Check 103583							138.40	
103584	03-31-2017	RUSK ATHLETIC BOOST	729750	20235	199-36-6412.00-001-791500	HS TRACK	390.00	N
103585	03-31-2017	DAVID'S AUTO & DIESEL	729757	101377	199-34-6299.00-999-799000	TOW	200.00	N
103586	03-31-2017	SOUTHERN MULTIFOOD	729770	STUDENT	199-36-6412.00-001-791500	SOFTBALL	60.69	N
103587	03-31-2017	SUBWAY - CENTER	729739	STUDENT	199-36-6412.00-001-791500	BASEBALL	75.00	N
			729841	8042	865-11-6395.05-041-700000	Lunch for Teachers Testing	200.00	N
Totals for Check 103587							275.00	
103588	03-31-2017	T.H.E. LAB	729760	19125	199-34-6299.00-999-799000	DRUG TEST	1,000.00	N
103589	03-31-2017	TOLEDO AUTOMOTIVE S	729852	515262	199-51-6399.00-999-799000	SUPPLIES	2.26	N
			729852	514421	199-51-6399.00-999-799000	SUPPLIES	17.76	N
			729852	514690	199-51-6399.00-999-799000	SUPPLIES	77.95	N
			729852	514559	199-51-6399.00-999-799000	SUPPLIES	165.06	N
			729852	514854	199-51-6399.00-999-799000	SUPPLIES	4.99	N
			729852	515842	199-51-6399.00-999-799000	SUPPLIES	36.57	N
			729852	515805	199-51-6399.00-999-799000	SUPPLIES	7.99	N
			729852	515993	199-51-6399.00-999-799000	SUPPLIES	426.05	N
			729852	515830	199-51-6399.00-999-799000	SUPPLIES	4.90	N
				515830	199-51-6399.00-999-799000	CREDIT MEMO	-7.99	N
Totals for Check 103589							735.54	
103590	03-31-2017	ULINE	728860	84011791	199-51-6399.ME-999-799000	replacement tables and supplie	1,810.44	N
103591	03-31-2017	WAL-MART STORES INC	729545	06296	199-11-6395.00-001-722000	SUPPLIES	57.69	N
			729693	09886	199-11-6395.DH-104-730000	Science Project	24.35	N
			729365	02120	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	17.91	N
Totals for Check 103591							99.95	
103592	03-31-2017	WHATABURGER	729738	STUDENT	199-36-6412.00-001-791500	BASEBALL	114.61	N
103593	03-31-2017	BRADSHAW, EMILY	729837	TRAVEL	199-11-6411.00-001-723000	REIMBURSEMENT-TRAVEL EXPE	38.47	N
103594	03-31-2017	FIRMIN'S OFFICE CITY	729749	104966-0	199-11-6395.00-041-711000	White Board for Classroom	171.99	N
103595	03-31-2017	FLOURNOY, CHERYL R	729727	STUDENT	199-11-6411.77-001-722000	MEAL MONEY	270.00	N
103596	03-31-2017	GILLIAM, BRENDA Ph.D.	729834	100098	224-11-6216.00-041-723000	MARCH EVAL BILLING	1,397.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103597	03-31-2017	PERMENTER, JOYCE A	729862	OUO651	199-41-6411.00-701-799000	Toll Road Expense - Austin	6.98	N
103598	03-31-2017	U S POST OFFICE	729790	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 3-23-17	100.00	N
103599	03-31-2017	SHELBY COUNTY CHAM	729788	BD MEETING	865-11-6395.05-001-700000	CHAMBER BOARD LUNCH 3/13/17	10.00	N
103600	03-31-2017	SPIRIT EVENT COORDIN	729799	406065	199-36-6395.00-001-799554	JUDGES/CHAPARRAL TRYOUTS 4	320.00	N
103601	03-31-2017	VANWINKLE, TYRELL LE	729802	UIL JUDGING	199-36-6499.10-001-799000	JUDGE/UIL STATE CX TOURN 3/1	300.00	N
103602	03-31-2017	WAL-MART STORES INC	729836	07621	199-11-6395.CR-041-723000	GENERAL SUPPLIES	275.76	N
Total For Computer Written Checks							768,287.87	
Total Checks							817,494.25	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025207	04-24-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	APR DED LIFE INSURANCE	187.20	N
			DEDCH		163-00-2153.00-014-700000	APR DED LIFE INSURANCE	11,152.70	N
			DEDCH		163-00-2153.00-017-700000	APR DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	APR DED HEALTH INSURANCE	5,030.58	N
			DEDCH		163-00-2153.00-019-700000	APR DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	APR DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	APR DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	APR DED HEALTH INSURANCE	1,086.82	N
			DEDCH		163-00-2153.00-106-700000	APR DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	APR DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	APR DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	APR DED HEALTH INSURANCE	1,065.44	N
			DEDCH		163-00-2153.00-119-700000	APR DED HEALTH INSURANCE	2,589.04	N
			DEDCH		163-00-2153.00-120-700000	APR DED HEALTH INSURANCE	11,142.16	N
			DEDCH		163-00-2159.00-037-700000	APR DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-700000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	APR DED TAX SHEL. ANNUITY	6,016.66	N
			DEDCH		163-00-2159.00-065-700000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	APR DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	APR DED MISCELLANEOUS DEDU	2,506.65	N
					Totals for Check 025207		46,741.34	
025208	04-24-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	APR DED MISCELLANEOUS DEDU	790.00	N
025209	04-24-2017	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	APR DED HEALTH INSURANCE	79.19	N
025210	04-24-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	APR DED MISCELLANEOUS DEDU	236.30	N
025211	04-24-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	APR DED MISCELLANEOUS DEDU	896.72	N
025212	04-24-2017	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	APR DED MISCELLANEOUS DEDU	15.00	N
025213	04-24-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	APR DED MISCELLANEOUS DEDU	193.44	N
					Total For District Written Checks		48,951.99	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100946	09-21-2016	PANOLA COLLEGE	726358	E. HERNANDEZ	865-11-6395.60-001-700000	RETUNED CHECK	-500.00	N
102503	01-19-2017	CARTHAGE HS UIL ACA	728597	ENTRY FEES	865-11-6395.30-001-700000	CHECK NOT NEEDED	-463.00	N
103361	03-10-2017	BLICK ART MATERIALS	729046	7418839	199-11-6395.79-001-722000	STOP PAYMENT - LOST IN MAIL	-70.00	N
103603	04-03-2017	SHADIX, JESSICA	729881	STUDENT	199-11-6411.73-001-722000	MEAL MONEY	460.00	N
103604	04-03-2017	HOLT II, BURVAL	729882	STUDENT	865-11-6395.23-001-700000	MEAL MONEY	175.00	N
103605	04-05-2017	ACE HARDWARE OF EA	729843	50311398	199-51-6399.00-999-799000	SUPPLIES	8.99	N
			729843	50311431	199-51-6399.00-999-799000	SUPPLIES	14.87	N
			729843	50311456	199-51-6399.00-999-799000	SUPPLIES	13.99	N
			729843	50311699	199-51-6399.00-999-799000	SUPPLIES	2.33	N
			729843	50311831	199-51-6399.00-999-799000	SUPPLIES	11.47	N
			729843	50311832	199-51-6399.00-999-799000	SUPPLIES	7.19	N
			729843	50311864	199-51-6399.00-999-799000	SUPPLIES	3.59	N
			729843	50311871	199-51-6399.00-999-799000	SUPPLIES	12.92	N
			729843	50311033	199-51-6399.00-999-799000	SUPPLIES/AG SHOP CONSTRUCT	11.99	N
						Totals for Check 103605	87.34	
103606	04-05-2017	APPLE INC	729606	4433028820	199-11-6398.TI-041-711000	APPLE STORE	14.99	N
103607	04-05-2017	AT&T - LONG DISTANCE	726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	147.86	N
103608	04-05-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
103609	04-05-2017	CDW-GOVERNMENT, IN	729353	HCX6718	199-12-6398.00-104-799120	SUPPLIES	295.10	N
103610	04-05-2017	CISD - CAFETERIA FUND	729839	FLM COOKIES	199-11-6395.DH-104-711000	Cookies with Counselor	45.00	N
103611	04-05-2017	CISD - STUDENT ACTIVT	729870	PROM	865-11-6395.49-001-700000	PROM SUPPLIES	238.20	N
103612	04-05-2017	CISD - TRANSPORTATIO	729671	729671	199-36-6499.15-001-799400	CARTHAGE	29.68	N
			729672	729672	199-36-6499.15-001-799400	CARTHAGE	148.40	N
			729674	729674	199-36-6499.15-001-799400	CARTHAGE	182.00	N
			728092	728092	199-36-6499.34-001-791500	LONGVIEW	348.00	N
			728555	728555	199-36-6499.34-001-791500	HUNTINGTON	354.00	N
			728556	728556	199-36-6499.34-001-791500	HUNTINGTON	354.00	N
			729826	729826	199-36-6499.34-001-791500	MADISONVILLE	546.00	N
			728091	728091	199-36-6499.34-001-791500	LONGVIEW	340.00	N
			729650	729650	865-11-6395.05-101-700000	MILLARD	235.20	N
						Totals for Check 103612	2,537.28	
103613	04-05-2017	CITIBANK	729825	10719593	199-51-6399.00-999-799000	MAINT. SUPPLIES	99.98	N
			729715	TEACHER	865-11-6395.05-101-700000	TEACHER APPRECIATION	263.70	N
						Totals for Check 103613	363.68	
103614	04-05-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,633.19	N
103615	04-05-2017	COBURN'S CREDIT DEP	729758	109876787	199-51-6399.00-999-799000	CYLINDER, INSULATION,REFRIGE	43.33	N
103616	04-05-2017	COMDATA	726190	XY749040417	199-34-6311.34-999-799000	FUEL	987.33	N
103617	04-05-2017	FOLLETT SCHOOL SOLU	729358	1260680	199-12-6399.00-104-799000	SCANNER AND STAND	243.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103618	04-05-2017	FROGSTREET	729777	0189670	225-11-6411.00-104-723000	PRE CONFERENCE	249.00	N
			729777	0189670	429-13-6411.00-104-730000	PRE CONFERENCE	747.00	N
Totals for Check 103618							996.00	
103619	04-05-2017	HARVEY, PAUL	729734	00368	199-11-6395.72-001-722000	SUPPLIES	107.52	N
			729729	TRAVEL	244-11-6411.72-001-722000	TRAVEL REIMBURSEMENT	80.71	N
			729729	TRAVEL	244-11-6411.74-001-722000	TRAVEL REIMBURSEMENT	242.95	N
Totals for Check 103619							431.18	
103620	04-05-2017	INSECT LORE	729627	28117	865-11-6395.05-104-700000	BUTTERFLY GARDEN W/LIVE CAT	157.65	N
103621	04-05-2017	MAGNUSON HOTEL - CO	729891	HOTEL STAY	199-36-6499.10-001-799000	UIL REGIONALS 4/7-4/8/17	312.59	N
			729891	HOTEL STAY	865-11-6395.30-001-700000	UIL REGIONALS 4/7-4/8/17	687.86	N
Totals for Check 103621							1,000.45	
103622	04-05-2017	MASTERY EDUCATION	729626	10489876	410-11-6398.00-041-711000	Site License	1,600.00	N
			729626	10489876	410-11-6398.00-101-711000	Site License	1,600.00	N
			729626	10489876	410-11-6398.00-102-711000	Site License	1,600.00	N
Totals for Check 103622							4,800.00	
103623	04-05-2017	MOORE, DOUG	729886	UIL/STUDENT	199-36-6499.10-001-799000	STUDENT MEALS 4/7-4/8/17	425.00	N
103624	04-05-2017	PEACOCK LAKE INVEST	726761	01-2866-APRIL	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2866-APRIL	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
Totals for Check 103624							1,180.00	
103625	04-05-2017	PIZZERIA	729840	STUDENT MEAL	865-11-6395.05-041-700000	Lunch for testing	155.00	N
103626	04-05-2017	SANFORD AMY	729791	MEAL	865-11-6395.16-041-700000	Beta State Convention	36.09	N
103627	04-05-2017	SELERIX SYSTEMS, INC.	727272	17-9443	199-41-6219.02-750-799000	ACA SERVICES	373.00	N
103628	04-05-2017	SHADIX, JESSICA	729728	TRAVEL	244-11-6411.71-001-722000	TRAVEL REIMBURSEMENT	285.51	N
			729728	TRAVEL	244-11-6411.72-001-722000	TRAVEL REIMBURSEMENT	293.56	N
Totals for Check 103628							579.07	
103629	04-05-2017	STANDARD COFFEE SE	726487	170946751005	199-34-6319.00-999-799000	COFFEE SUPPLIES	169.87	N
			726487	170946751005	199-41-6395.00-750-799000	COFFEE SUPPLIES	76.44	N
Totals for Check 103629							246.31	
103630	04-05-2017	STAPLES ADVANTAGE	729621	3334608557	199-13-6395.00-001-725000	START UP SUPPLIES	541.58	N
			729621	3334608557	199-13-6395.00-041-725000	START UP SUPPLIES	541.58	N
			729621	3334608557	199-13-6395.00-101-725000	START UP SUPPLIES	541.58	N
			729621	3334608557	199-13-6395.00-102-725000	START UP SUPPLIES	.28	N
			729621	3334608557	199-13-6395.00-104-725000	START UP SUPPLIES	7.21	N
			729621	3334608557	199-13-6395.00-999-725000	START UP SUPPLIES	1,527.56	N
			729683	3334608558	199-13-6395.DH-999-799000	WHITE CARD STOCK	17.56	N
				3334608558	199-13-6395.DH-999-799000	CREDIT MEMO	-5.00	N
Totals for Check 103630							3,172.35	
103631	04-05-2017	FUNCTION4, LLC	726202	INV526300	199-11-6269.00-001-711000	RISO COPIER RENTAL	74.00	N
103632	04-05-2017	STORER EQUIPMENT C	729822	INV00097763	199-51-6399.00-999-799000	MODULE	1,185.00	N
103633	04-05-2017	SUBWAY - CENTER	729859	8045	865-11-6395.05-041-700000	Lunch 8th Grade Teachers	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103634	04-05-2017	TATUM MUSIC COMPAN	729631	L219486	865-11-6395.09-001-700000	SUPPLIES	118.40	N
			729631	L219955	865-11-6395.09-001-700000	SUPPLIES	30.38	N
			729631	L220288	865-11-6395.09-001-700000	SUPPLIES	18.60	N
			729631	219237	865-11-6395.09-001-700000	REPAIR	75.00	N
			729631	219752	865-11-6395.09-001-700000	REPAIR	54.50	N
			729631	220887	865-11-6395.09-001-700000	REPAIR	39.50	N
						Totals for Check 103634	336.38	
103635	04-05-2017	TEXAS DOCUMENT SOL	726558	53885532	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	53885656	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	53885776	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	53887566	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	53885776	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	53885776	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 103635	2,900.00	
103636	04-05-2017	TOLEDO AUTOMOTIVE S	729890	516592	199-34-6319.00-999-799000	SUPPLIES	84.88	N
			729890	516640	199-34-6319.00-999-799000	SUPPLIES	43.72	N
			729890	516298	199-34-6319.00-999-799000	SUPPLIES	12.40	N
			729890	516410	199-34-6319.00-999-799000	SUPPLIES	140.94	N
						Totals for Check 103636	281.94	
103637	04-05-2017	VERITIV OPERATING CO	726645	809-80383308	199-11-6395.70-001-711000	COPY PAPER	2,110.40	N
			726645	809-80383308	199-11-6395.70-041-711000	COPY PAPER	2,110.40	N
			726645	809-80383308	199-11-6395.70-101-711000	COPY PAPER	2,110.40	N
			726645	809-80383308	199-11-6395.70-102-711000	COPY PAPER	2,110.40	N
			726645	809-80383308	199-11-6395.70-104-711000	COPY PAPER	2,110.40	N
						Totals for Check 103637	10,552.00	
103638	04-05-2017	VISUAL TECHNIQUES IN	729714	36453	199-31-6334.00-101-799000	WORKROOM SUPPLIES/LAM.FILM	116.00	N
103639	04-05-2017	WAL-MART STORES INC	729806	02622	199-33-6398.00-101-799120	NURSE SUPPLIES	17.07	N
			729037	05217	240-35-6341.90-001-799000	CATERING	117.97	N
			729037	08249	240-35-6341.90-001-799000	CATERING	99.75	N
			729037	09674	240-35-6341.90-001-799000	CATERING	37.54	N
			729037	01065	240-35-6341.90-001-799000	CATERING	41.34	N
						Totals for Check 103639	313.67	
103640	04-05-2017	WESTERFIELD, BREANN	729853	DANCE	865-11-6395.17-041-700000	Dance Instructor	230.00	N
103641	04-05-2017	XEROX CORPORATION	726294	088644199	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	088644200	199-11-6269.00-104-711000	COPIER RENTAL	296.78	N
			726294	088644189	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
						Totals for Check 103641	1,136.64	
103642	04-06-2017	AMERICAN DANCE/DRIL	729854	201728	199-36-6395.00-001-799554	CHAPARRAL CAMP DEPOSIT	500.00	N
103643	04-06-2017	AUTO-CHLOR SERVICES	729896	5470438	199-11-6219.76-001-722000	SERVICE	298.15	N
103644	04-06-2017	BOWMAN STEPHANIE	729950	STUDENT	199-36-6499.00-001-791500	BOYS SOCCER	644.00	N
103645	04-06-2017	CARL, CARLENE	729938	1846	224-11-6216.00-001-723000	MARCH BILLING	2,700.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103646	04-06-2017	CISD - CAFETERIA FUND	729934	LUNCH FOR	199-41-6499.02-702-799000	Board Meeting	175.00	N
103647	04-06-2017	CITIBANK	729798	826350090	865-11-6395.55-001-700000	YEARBOOK & SP SUPPLIES	89.97	N
			729577	934547819	865-11-6395.55-001-700000	YEARBOOK CLASS SUPPLIES	215.90	N
			729798	826350090	865-11-6395.NP-001-700000	YEARBOOK & SP SUPPLIES	48.99	N
						Totals for Check 103647	354.86	
103648	04-06-2017	CITY OF CENTER	726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	23.70	N
103649	04-06-2017	CROSS COUNTRY COM	729947	7479	698-81-6629.AG-999-799000	Ag Shop Technology	5,327.50	N
103650	04-06-2017	DAYS INN & SUITES	729878	HOTEL STAY	199-11-6411.76-001-722000	HOUSING	684.72	N
103651	04-06-2017	EQUAL OPPORTUNITY P	729907	806965-R1	199-31-6395.00-001-722000	Renewal	49.00	N
			729907	806976-R1	199-31-6395.00-001-722000	Renewal	49.00	N
			729907	806987-R1	199-31-6395.00-001-722000	Renewal	49.00	N
						Totals for Check 103651	147.00	
103652	04-06-2017	FOUNTAIN ILETHA	729935	PEIMS	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	145.52	N
103653	04-06-2017	GILLIAM, BRENDA Ph.D.	729944	100099	224-11-6216.00-101-723000	MARCH EVAL BILLING	1,396.30	N
103654	04-06-2017	KONICA MINOLTA	729897	53701782	199-11-6395.73-001-722000	SERVICE FOR APRIL	185.80	N
103655	04-06-2017	ORIENTAL TRADING CO	729604	682893978-01	865-11-6395.49-001-700000	PROM SUPPLIES/DECORATIONS	305.55	N
			729604	682893978-03	865-11-6395.49-001-700000	PROM SUPPLIES/DECORATIONS	227.91	N
						Totals for Check 103655	533.46	
103656	04-06-2017	U S POST OFFICE	729936	BOX # 1689	199-41-6219.00-701-799000	POST OFFICE BOX SERVICE FEE	150.00	N
103657	04-06-2017	SANFORD & SONS INC	726765	1727	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
103658	04-06-2017	SHELBY CO ALTERNATI	726684	3RD QTR AEP	199-93-6492.00-999-728000	AEP PAYMENTS	22,298.31	N
103659	04-06-2017	TEXAS DOCUMENT SOL	726296	INV415305	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	150.02	N
103660	04-06-2017	WAL-MART STORES INC	729369	07219	199-11-6395.00-001-711000	OFFICE SUPPLIES	87.90	N
			729838	04731	199-11-6395.CR-104-723000	GENERAL CLASSROOM SUPPLIE	429.18	N
			728783	07978	199-23-6395.00-001-799000	HS SUPPLIES	16.96	N
			729522	01003	199-31-6334.00-104-723000	TESTING SUPPLIES	13.96	N
			729522	01002	199-31-6334.00-104-723000	TESTING SUPPLIES	81.80	N
			729803	03344	865-11-6395.07-001-700000	SUPPLIES/ART FUNDRAISER	31.54	N
			729460	02142	865-11-6395.49-001-700000	SUPPLIES FOR PROM	2.64	N
			729460	00429	865-11-6395.49-001-700000	SUPPLIES FOR PROM	54.75	N
			729460	07044	865-11-6395.49-001-700000	SUPPLIES FOR PROM	77.36	N
						Totals for Check 103660	796.09	
103661	04-07-2017	A BARGAS & ASSOCIAT	729195	201963	199-11-6397.FR-104-711000	OFFICE FURNITURE	2,172.52	N
103662	04-07-2017	ACE HARDWARE OF EA	729843	50308185	199-51-6399.00-999-799000	SUPPLIES	53.10	N
			729843	50308244	199-51-6399.00-999-799000	SUPPLIES	21.60	N
			729843	50308255	199-51-6399.00-999-799000	SUPPLIES	10.08	N
			729843	50308257	199-51-6399.00-999-799000	SUPPLIES	13.50	N
			729843	50308388	199-51-6399.00-999-799000	SUPPLIES	18.99	N
						Totals for Check 103662	117.27	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103663	04-07-2017	BORDEN DAIRY COMPA	729879	271756390	240-35-6341.90-101-799000	MILK	432.96	N
			729879	271756393	240-35-6341.90-102-799000	MILK	371.25	N
			729879	271756391	240-35-6341.90-104-799000	MILK	657.05	N
Totals for Check 103663							1,461.26	
103664	04-07-2017	CARTHAGE HIGH SCHO	729766	PRE UIL	199-36-6249.15-001-799400	PRE UIL CONTEST	600.00	N
103665	04-07-2017	CDW-GOVERNMENT, IN	729044	HHX4351	698-81-6399.AG-001-799000	Ag Shop Technology	2.48	N
103666	04-07-2017	CENTER GLASS & TINTI	729857	014098	865-11-6395.05-104-700000	1/4 CLEAR PLATE POLISHED EDG	60.00	N
103667	04-07-2017	CHEM-SERV INC	729880	110639	240-35-6342.90-101-799000	CHEMICALS	296.85	N
			729880	110638	240-35-6342.90-102-799000	CHEMICALS	168.95	N
			729880	110641	240-35-6342.90-104-799000	CHEMICALS	108.45	N
Totals for Check 103667							574.25	
103668	04-07-2017	CISD - CAFETERIA FUND	729962	SHAC MEETING	199-11-6399.SH-101-711000	SHAC MEETING	20.08	N
			729962	SHAC MEETING	199-11-6399.SH-102-711000	SHAC MEETING	39.92	N
Totals for Check 103668							60.00	
103669	04-07-2017	CISD - TRANSPORTATIO	729782	729782	199-11-6411.71-001-722000	NAC/SHADIX	158.00	N
			728671	728671	199-11-6411.71-001-722000	SFA/SHADIX	226.00	N
			729867	729867	199-11-6411.77-001-722000	CARTHAGE/CHS	187.60	N
			729866	729866	199-11-6411.77-001-722000	CARTHAGE/CHS	179.20	N
			728373	728373	199-11-6499.34-104-711000	REGION 7/FLM	425.60	N
			729675	729675	199-36-6499.15-001-799400	CARTHAGE/BAND	176.40	N
			729673	729673	199-36-6499.15-001-799400	CARTHAGE/BAND	176.40	N
			728432	728432	199-36-6499.34-001-791500	HUDSON/SOCCER	677.60	N
			729905	729905	199-36-6499.34-001-791500	JASPER/SOCCER	358.40	N
			728127	728127	199-36-6499.34-001-791500	HENDERSON	248.00	N
			729435	729435	199-36-6499.34-001-791500	HENDERSON	240.00	N
			729656	729656	199-36-6499.34-001-791500	RUSK/TRACK	91.28	N
			729649	729649	865-11-6395.05-101-700000	MILLARD'S CROSSING/CES	224.00	N
			729648	729648	865-11-6395.05-101-700000	MILLARD'S CROSSING/CES	224.00	N
			729647	729647	865-11-6395.05-101-700000	MILLARD'S CROSSING/CES	224.00	N
			729641	729641	865-11-6395.05-104-700000	KILGORE/FLM	425.60	N
			729642	729642	865-11-6395.05-104-700000	KILGORE/FLM	425.60	N
Totals for Check 103669							4,667.68	
103670	04-07-2017	COBURN'S CREDIT DEP	729758	109924809	199-51-6399.00-999-799000	CYLINDER, INSULATION,REFRIGE	251.38	N
103671	04-07-2017	COOPER, ASHLEY	729967	STUDENT	865-11-6395.25-001-700000	MEAL MONEY	60.00	N
103672	04-07-2017	DEEP EAST TEXAS WOR	7200W	2228	199-11-6143.00-001-711000	WORKER'S COMP	4,560.75	N
			7200W	2228	199-11-6143.00-001-722000	WORKER'S COMP	1,461.45	N
			7200W	2228	199-11-6143.00-001-723000	WORKER'S COMP	571.73	N
			7200W	2228	199-11-6143.00-001-725000	WORKER'S COMP	34.77	N
			7200W	2228	199-11-6143.00-001-730000	WORKER'S COMP	344.07	N
			7200W	2228	199-11-6143.00-001-731000	WORKER'S COMP	52.84	N
			7200W	2228	199-11-6143.00-041-711000	WORKER'S COMP	4,623.84	N
			7200W	2228	199-11-6143.00-041-721000	WORKER'S COMP	6.73	N
			7200W	2228	199-11-6143.00-041-723000	WORKER'S COMP	578.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			7200W	2228	199-11-6143.00-041-725000	WORKER'S COMP	83.48	N
			7200W	2228	199-11-6143.00-041-730000	WORKER'S COMP	455.36	N
			7200W	2228	199-11-6143.00-101-711000	WORKER'S COMP	3,556.90	N
			7200W	2228	199-11-6143.00-101-723000	WORKER'S COMP	443.99	N
			7200W	2228	199-11-6143.00-101-725000	WORKER'S COMP	104.66	N
			7200W	2228	199-11-6143.00-101-730000	WORKER'S COMP	998.60	N
			7200W	2228	199-11-6143.00-102-711000	WORKER'S COMP	2,248.61	N
			7200W	2228	199-11-6143.00-102-721000	WORKER'S COMP	34.77	N
			7200W	2228	199-11-6143.00-102-723000	WORKER'S COMP	268.15	N
			7200W	2228	199-11-6143.00-102-725000	WORKER'S COMP	180.09	N
			7200W	2228	199-11-6143.00-102-730000	WORKER'S COMP	681.05	N
			7200W	2228	199-11-6143.00-104-711000	WORKER'S COMP	1,369.08	N
			7200W	2228	199-11-6143.00-104-721000	WORKER'S COMP	18.08	N
			7200W	2228	199-11-6143.00-104-723000	WORKER'S COMP	502.44	N
			7200W	2228	199-11-6143.00-104-725000	WORKER'S COMP	88.06	N
			7200W	2228	199-11-6143.00-104-730000	WORKER'S COMP	139.07	N
			7200W	2228	199-11-6143.00-999-799000	WORKER'S COMP	455.63	N
			7200W	2228	199-11-6143.03-104-711000	WORKER'S COMP	185.27	N
			7200W	2228	199-11-6143.03-104-725000	WORKER'S COMP	174.01	N
			7200W	2228	199-11-6143.03-104-732000	WORKER'S COMP	1,351.39	N
			7200W	2228	199-11-6143.15-041-711000	WORKER'S COMP	351.85	N
			7200W	2228	199-12-6143.00-001-799000	WORKER'S COMP	205.37	N
			7200W	2228	199-12-6143.00-041-799000	WORKER'S COMP	45.47	N
			7200W	2228	199-12-6143.00-101-799000	WORKER'S COMP	134.28	N
			7200W	2228	199-12-6143.00-102-799000	WORKER'S COMP	139.06	N
			7200W	2228	199-12-6143.00-104-799000	WORKER'S COMP	120.99	N
			7200W	2228	199-21-6143.00-999-722000	WORKER'S COMP	47.83	N
			7200W	2228	199-21-6143.00-999-723000	WORKER'S COMP	351.63	N
			7200W	2228	199-21-6143.00-999-725000	WORKER'S COMP	166.76	N
			7200W	2228	199-23-6143.00-001-799000	WORKER'S COMP	754.14	N
			7200W	2228	199-23-6143.00-041-799000	WORKER'S COMP	578.97	N
			7200W	2228	199-23-6143.00-101-799000	WORKER'S COMP	593.51	N
			7200W	2228	199-23-6143.00-102-799000	WORKER'S COMP	403.73	N
			7200W	2228	199-23-6143.00-104-799000	WORKER'S COMP	572.07	N
			7200W	2228	199-31-6143.00-001-722000	WORKER'S COMP	100.64	N
			7200W	2228	199-31-6143.00-001-799000	WORKER'S COMP	339.32	N
			7200W	2228	199-31-6143.00-041-723000	WORKER'S COMP	161.76	N
			7200W	2228	199-31-6143.00-041-799000	WORKER'S COMP	135.07	N
			7200W	2228	199-31-6143.00-101-799000	WORKER'S COMP	177.35	N
			7200W	2228	199-31-6143.00-102-799000	WORKER'S COMP	158.87	N
			7200W	2228	199-31-6143.00-104-723000	WORKER'S COMP	150.88	N
			7200W	2228	199-31-6143.00-104-799000	WORKER'S COMP	130.32	N
			7200W	2228	199-31-6143.00-999-723000	WORKER'S COMP	278.86	N
			7200W	2228	199-31-6143.00-999-799000	WORKER'S COMP	107.30	N
			7200W	2228	199-33-6143.00-001-799000	WORKER'S COMP	131.01	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			7200W	2228	199-33-6143.00-041-799000	WORKER'S COMP	69.95	N
			7200W	2228	199-33-6143.00-101-799000	WORKER'S COMP	35.23	N
			7200W	2228	199-33-6143.00-102-799000	WORKER'S COMP	75.10	N
			7200W	2228	199-33-6143.00-104-799000	WORKER'S COMP	154.84	N
			7200W	2228	199-33-6143.00-999-799000	WORKER'S COMP	5.38	N
			7200W	2228	199-34-6143.00-999-799000	WORKER'S COMP	73.34	N
			7200W	2228	199-36-6143.00-001-791000	WORKER'S COMP	686.43	N
			7200W	2228	199-36-6143.00-041-791000	WORKER'S COMP	211.99	N
			7200W	2228	199-36-6143.00-999-791000	WORKER'S COMP	311.05	N
			7200W	2228	199-36-6143.12-001-799000	WORKER'S COMP	43.07	N
			7200W	2228	199-36-6143.12-041-799000	WORKER'S COMP	16.15	N
			7200W	2228	199-36-6143.15-001-799000	WORKER'S COMP	84.47	N
			7200W	2228	199-36-6143.15-041-799000	WORKER'S COMP	52.49	N
			7200W	2228	199-36-6143.18-001-799000	WORKER'S COMP	5.38	N
			7200W	2228	199-36-6143.18-041-799000	WORKER'S COMP	2.69	N
			7200W	2228	199-36-6143.AT-001-791000	WORKER'S COMP	176.77	N
			7200W	2228	199-36-6143.AT-041-791000	WORKER'S COMP	13.73	N
			7200W	2228	199-41-6143.00-701-799000	WORKER'S COMP	478.22	N
			7200W	2228	199-41-6143.00-750-799000	WORKER'S COMP	224.64	N
			7200W	2228	199-41-6143.02-701-799000	WORKER'S COMP	146.68	N
			7200W	2228	199-41-6143.03-750-799000	WORKER'S COMP	82.69	N
			7200W	2228	199-41-6143.04-750-799000	WORKER'S COMP	135.87	N
			7200W	2228	199-41-6143.05-701-799000	WORKER'S COMP	96.32	N
			7200W	2228	199-41-6143.05-750-799000	WORKER'S COMP	152.14	N
			7200W	2228	199-41-6143.06-750-799000	WORKER'S COMP	150.38	N
			7200W	2228	199-41-6143.07-701-799000	WORKER'S COMP	46.05	N
			7200W	2228	199-41-6143.07-750-799000	WORKER'S COMP	37.81	N
			7200W	2228	199-41-6143.13-701-799000	WORKER'S COMP	295.79	N
			7200W	2228	199-51-6143.00-999-799000	WORKER'S COMP	73.34	N
			7200W	2228	199-52-6143.00-999-799000	WORKER'S COMP	443.26	N
			7200W	2228	199-53-6143.00-999-799000	WORKER'S COMP	314.15	N
			7200W	2228	211-11-6143.00-101-730000	WORKER'S COMP	260.87	N
			7200W	2228	211-11-6143.00-102-730000	WORKER'S COMP	42.65	N
			7200W	2228	211-11-6143.00-104-730000	WORKER'S COMP	168.20	N
			7200W	2228	211-13-6143.00-001-730000	WORKER'S COMP	206.87	N
			7200W	2228	211-13-6143.00-041-730000	WORKER'S COMP	277.01	N
			7200W	2228	211-13-6143.00-101-730000	WORKER'S COMP	293.41	N
			7200W	2228	211-13-6143.00-102-730000	WORKER'S COMP	12.08	N
			7200W	2228	211-13-6143.00-104-730000	WORKER'S COMP	63.45	N
			7200W	2228	211-13-6143.00-999-730000	WORKER'S COMP	156.84	N
			7200W	2228	211-61-6143.00-001-730000	WORKER'S COMP	16.54	N
			7200W	2228	211-61-6143.00-041-730000	WORKER'S COMP	16.54	N
			7200W	2228	211-61-6143.00-101-730000	WORKER'S COMP	16.54	N
			7200W	2228	211-61-6143.00-102-730000	WORKER'S COMP	16.54	N
			7200W	2228	211-61-6143.00-104-730000	WORKER'S COMP	16.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			7200W	2228	224-11-6143.00-001-723000	WORKER'S COMP	240.82	N
			7200W	2228	224-11-6143.00-041-723000	WORKER'S COMP	312.01	N
			7200W	2228	224-11-6143.00-101-723000	WORKER'S COMP	139.06	N
			7200W	2228	224-11-6143.00-102-723000	WORKER'S COMP	132.98	N
			7200W	2228	224-31-6143.00-001-723000	WORKER'S COMP	218.50	N
			7200W	2228	225-11-6143.00-104-723000	WORKER'S COMP	69.53	N
			7200W	2228	240-35-6143.90-101-799000	WORKER'S COMP	30.53	N
			7200W	2228	240-35-6143.90-102-799000	WORKER'S COMP	34.89	N
			7200W	2228	240-35-6143.90-104-799000	WORKER'S COMP	141.08	N
			7200W	2228	240-35-6143.90-999-799000	WORKER'S COMP	48.38	N
			7200W	2228	255-11-6143.00-001-730000	WORKER'S COMP	21.54	N
			7200W	2228	255-11-6143.00-101-730000	WORKER'S COMP	112.66	N
			7200W	2228	255-11-6143.00-102-730000	WORKER'S COMP	10.77	N
			7200W	2228	255-11-6143.00-104-730000	WORKER'S COMP	64.61	N
			7200W	2228	263-11-6143.00-041-725000	WORKER'S COMP	49.57	N
			7200W	2228	263-11-6143.00-102-725000	WORKER'S COMP	53.24	N
			7200W	2228	458-11-6143.00-751-724000	WORKER'S COMP	305.67	N
			7200W	2228	458-51-6143.00-751-724000	WORKER'S COMP	94.33	N
					Totals for Check 103672		40,250.00	
103673	04-07-2017	EBSCO INFORMATION S	729219	7538641	199-12-6329.00-001-799000	Periodicals Subscription Renew	578.48	N
103674	04-07-2017	FIRMIN'S OFFICE CITY	729885	105109-0	199-11-6395.DH-001-730000	CHS BOY Supplies	211.90	N
			729518	104561-0	199-11-6395.DH-101-730000	Electronic Dictionaries	42.94	N
			729518	104561-0	199-13-6395.00-101-725000	Electronic Dictionaries	75.00	N
			729518	104561-0	199-13-6395.00-102-725000	Electronic Dictionaries	32.00	N
			729844	105020-0	211-61-6395.00-102-730000	Round up Supplies	204.68	N
					Totals for Check 103674		566.52	
103675	04-07-2017	FOLLETT SCHOOL SOLU	729487	576198-6	199-12-6329.00-001-799000	New Library Books	361.13	N
			729487	576198F-5	199-12-6329.00-001-799000	New Library Books	338.46	N
					Totals for Check 103675		699.59	
103676	04-07-2017	GANDY INK	729865	400798	865-11-6395.08-001-700000	BASEBALL	1,028.38	N
103677	04-07-2017	HEARTLAND SCHOOL S	729226	OPTICAL	240-35-6341.90-102-799000	SUPPLIES	324.00	N
103678	04-07-2017	LIGHT & CHAMPION NE	729965	29317	199-41-6395.00-750-799000	REQUEST FOR PROPOSAL-FOOD	80.00	N
			729965	29759	199-41-6395.00-750-799000	REQ. FOR PROPOSAL-BANK DEP	30.00	N
			729965	29434	199-41-6395.00-750-799000	E-RATE RELATED TELECOMMUNI	20.00	N
			729965	29435	199-41-6395.00-750-799000	E-RATE RELATED TELECOMMUNI	20.00	N
					Totals for Check 103678		150.00	
103679	04-07-2017	LOW, MILTON PETE	729957	TRAVEL	199-52-6395.00-999-799000	REIMBURSEMENT	17.35	N
			729957	TRAVEL	199-52-6411.00-999-799000	REIMBURSEMENT	75.64	N
					Totals for Check 103679		92.99	
103680	04-07-2017	QUILL CORPORATION	729629	5346130	199-11-6395.00-102-711000	SUPPLIES FOR TESTING	19.95	N
			729629	5320760	199-11-6395.00-102-711000	SUPPLIES FOR TESTING	295.30	N
			729884	5744242	199-11-6395.DH-001-730000	CHS-BOY Supplies	82.47	N
			729884	5728668	199-11-6395.DH-001-730000	CHS-BOY Supplies	495.49	N
					Totals for Check 103680		893.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103681	04-07-2017	REPAIR CENTER LLC	729076	IPAD REPAIRS	865-11-6395.TI-041-700000	STUDENT IPAD REPAIRS	449.95	N
103682	04-07-2017	RIVERSIDE PUBLISHING	729056	11088158	199-31-6334.00-101-721000	Testing	139.00	N
			729056	11088158	199-31-6395.00-102-721000	Testing	11.00	N
Totals for Check 103682							150.00	
103683	04-07-2017	SCOTT ELECTRIC	729238	173230	199-11-6395.00-041-711000	Bulb for projector	112.00	N
103684	04-07-2017	DEBORA RILEY	729954	3593	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			729954	7019	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			729954	8201	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			729954	6357	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.50	N
Totals for Check 103684							45.00	
103685	04-07-2017	TEAM EXPRESS	729311	INV001322659	865-11-6395.08-001-700000	BASEBALL	219.00	N
			729311	INV001307613	865-11-6395.08-001-700000	BASEBALL	374.95	N
Totals for Check 103685							593.95	
103686	04-07-2017	PCM SALES, INC	729548	0165722752	199-53-6398.00-999-799120	EXTRON PARTS	676.99	N
103687	04-10-2017	ASHMORE, SPENCER	729918	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	148.99	N
103688	04-10-2017	AVERY, ISAAC	729922	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	148.18	N
103689	04-10-2017	BURGER KING - JASPER	729913	TEAM MEAL	199-36-6412.00-001-791500	BOYS SOCCER	132.37	N
103690	04-10-2017	CHICKEN EXPRESS	729914	TEAM MEAL	199-36-6412.00-001-791500	SOFTBALL	104.74	N
103691	04-10-2017	CICI'S PIZZA -	729912	950716	199-36-6412.00-001-791500	HS TENNIS	42.00	N
103692	04-10-2017	CITIBANK	729735	88258713	865-11-6395.11-001-700000	SUPPLIES	426.98	N
103693	04-10-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	5,429.23	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	182.97	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	63.58	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	1,858.81	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	30.92	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	42.43	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	24.15	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	619.07	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	31.98	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	208.38	N
Totals for Check 103693							8,491.52	
103694	04-10-2017	FUTURE HORIZONS, INC	729871	C. WHITE	199-33-6411.00-101-799000	PROFESSIONAL CONFERENCE	135.00	N
103695	04-10-2017	GANDY INK	729864	400781	865-11-6395.08-001-700000	SOFTBALL	716.07	N
			729768	400428	865-11-6395.16-041-700000	Beta Shirts for Fundraiser	120.00	N
Totals for Check 103695							836.07	
103696	04-10-2017	HEIMER, DONNY LOUIS	729920	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	187.51	N
103697	04-10-2017	HENDERSON, WYATT	729925	OFFICIALS FEE	199-36-6219.01-001-791000	SOFTBALL	110.50	N
103698	04-10-2017	JASPER ISD	729932	GAME EXPENSE	199-36-6499.00-001-791500	GIRLS SOCCER	665.41	N
			729932	GAME EXPENSE	199-36-6499.00-001-791500	BOYS SOCCER	664.12	N
Totals for Check 103698							1,329.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103699	04-10-2017	KILGORE MIDDLE SCHO	729910	STUDENT	199-36-6412.00-001-791500	BASEBALL	96.00	N
			729910	STUDENT	199-36-6412.00-001-791500	PAYABLE TO WRONG VENDOR	-96.00	N
Totals for Check 103699							.00	
103700	04-10-2017	LITTLE CAESARS - CAR	729915	183895	199-36-6412.00-001-791500	BASEBALL	85.00	N
103701	04-10-2017	LITTLE CAESARS - CENT	729911	TEAM MEAL	199-36-6412.00-001-791500	HS TENNIS	75.00	N
103702	04-10-2017	McDONALD'S - JASPER	729917	281626	199-36-6412.00-001-791500	GIRLS SOCCER	88.01	N
103703	04-10-2017	MCGARVEY, STANLEY	729908	TRAVEL	199-36-6499.00-001-791500	POWERLIFTING	20.27	N
103704	04-10-2017	MCGUIRE, JOEL	729921	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	137.70	N
103705	04-10-2017	NEAL, JIMMY	729919	OFFICIALS FEE	199-36-6219.01-001-791000	SOFTBALL	116.58	N
103706	04-10-2017	R & D DISTRIBUTING LT	726818	205498	199-34-6311.34-999-799000	GASOLINE/DIESEL	5,413.44	N
			726818	204960	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,719.33	N
Totals for Check 103706							9,132.77	
103707	04-10-2017	REGION VII ESC	729541	067555	199-21-6219.00-999-723000	VIDEO CONFERENCE	150.00	N
103708	04-10-2017	SCHOOL INFO APP 2013	729608	3459	199-53-6399.01-999-799120	APP RENEWAL	2,500.00	N
103709	04-10-2017	SELF, TIM	729923	OFFICIALS FEE	199-36-6219.01-001-791000	SOFTBALL	156.33	N
103710	04-10-2017	SUBWAY - CENTER	729916	TEAM MEAL	199-36-6412.00-001-791500	BASEBALL	82.50	N
103711	04-10-2017	TATUM ISD - ATHLETICS	729909	GIRLS PLAYOFF	199-36-6499.00-001-791500	GIRLS BASKETBALL PLAYOFF	518.69	N
103712	04-10-2017	TMSCA	728570	16-628	865-11-6395.30-001-700000	UIL DISTRICT WARM UP TESTS	50.00	N
103713	04-10-2017	WAL-MART STORES INC	729078	08208	199-11-6395.76-001-722000	SUPPLIES	24.32	N
			729078	07359	199-11-6395.76-001-722000	SUPPLIES	145.07	N
			729078	03690	199-11-6395.76-001-722000	SUPPLIES	175.70	N
			729078	00202	199-11-6395.76-001-722000	SUPPLIES	151.46	N
			729807	05663	199-11-6395.76-001-722000	SUPPLIES	82.05	N
			729807	09805	199-11-6395.76-001-722000	SUPPLIES	11.98	N
			729807	09803	199-11-6395.76-001-722000	SUPPLIES	92.57	N
			729807	00985	199-11-6395.76-001-722000	SUPPLIES	62.64	N
			729892	09130	865-11-6395.23-001-700000	SUPPLIES	67.31	N
			729892	06439	865-11-6395.23-001-700000	SUPPLIES	12.61	N
Totals for Check 103713							825.71	
103714	04-10-2017	WHATABURGER - ATHE	729933	STUDENT	199-36-6412.00-001-791500	MS GIRLS TRACK	194.82	N
103715	04-10-2017	YORK, JESSIE	729930	OFFICIALS FEE	199-36-6219.01-001-791000	SOFTBALL	162.40	N
103716	04-10-2017	KILGORE ATHLETIC BO	729910	STUDENT	199-36-6412.00-001-791500	TEAM MEAL	96.00	N
103717	04-12-2017	AUTO-CHLOR SERVICES	729966	5470437	240-35-6342.90-102-799000	CHEMICALS	140.00	N
			729966	5470434	240-35-6349.90-001-799000	CHEMICALS	225.50	N
			729966	5470435	240-35-6349.90-101-799000	CHEMICALS	80.00	N
			729966	5470436	240-35-6349.90-104-799000	CHEMICALS	80.00	N
Totals for Check 103717							525.50	
103718	04-12-2017	BALFOUR	727781	1024058	865-11-6395.45-001-700000	Diploma Covers/Inserts	579.25	N
			727781	1025011	865-11-6395.45-001-700000	Diploma Covers/Inserts	1,328.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			727781	1025011	865-11-6395.48-001-700000	Diploma Covers/Inserts	45.90	N
						Totals for Check 103718	1,953.40	
103719	04-12-2017	BIMBO BAKERIES USA	729963	84021136753	240-35-6341.90-001-799000	BREAD	216.57	N
			729963	84021136752	240-35-6341.90-101-799000	BREAD	20.49	N
			730049	84021136840	240-35-6341.90-101-799000	BREAD	154.52	N
			729963	84021136757	240-35-6341.90-102-799000	BREAD	152.22	N
			730049	84021136844	240-35-6341.90-102-799000	BREAD	131.73	N
			729963	84021136754	240-35-6341.90-104-799000	BREAD	160.20	N
			730049	84021136841	240-35-6341.90-104-799000	BREAD	122.40	N
						Totals for Check 103719	958.13	
103720	04-12-2017	BONEHILL FOUNDATION	729984	M. GONZALEZ	865-11-6395.63-001-700000	Returned funds	850.00	N
103721	04-12-2017	BORDEN DAIRY COMPA	729960	272376816	240-35-6341.90-001-799000	MILK	435.02	N
			729961	272913778	240-35-6341.90-001-799000	MILK	274.20	N
			730047	273491931	240-35-6341.90-001-799000	MILK	411.84	N
			729961	272913777	240-35-6341.90-101-799000	MILK	426.24	N
			729958	272376815	240-35-6341.90-101-799000	MILK	579.15	N
			730047	273491930	240-35-6341.90-101-799000	MILK	411.51	N
			729960	272376818	240-35-6341.90-102-799000	MILK	617.93	N
			730025	272913780	240-35-6341.90-102-799000	MILK	350.22	N
			730047	273491933	240-35-6341.90-102-799000	MILK	526.31	N
			729958	272376817	240-35-6341.90-104-799000	MILK	810.90	N
			730025	272913779	240-35-6341.90-104-799000	MILK	650.09	N
			730047	273491932	240-35-6341.90-104-799000	MILK	1,073.73	N
						Totals for Check 103721	6,567.14	
103722	04-12-2017	BOWMAN STEPHANIE	730069	STUDENT	199-36-6499.00-001-791500	TENNIS	525.00	N
103723	04-12-2017	CAPSTONE PRESS, INC	729724	CI10563366	199-12-6329.00-104-799000	INTERACTIVE E-BOOKS	1,040.00	N
			729724	CI10563366	199-12-6399.00-104-799000	INTERACTIVE E-BOOKS	157.62	N
						Totals for Check 103723	1,197.62	
103724	04-12-2017	CATHERINE PINKSTON	729983	RETURNED	865-11-6395.60-001-700000	Returned/unused funds	13,500.00	N
103725	04-12-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	623.44	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	143.39	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	45.83	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	265.49	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	89.04	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	38.10	N
						Totals for Check 103725	1,205.29	
103726	04-12-2017	CISD - CAFETERIA FUND	729899	LUNCH	199-31-6395.00-001-723000	DIAG MONTH	36.25	N
			729899	LUNCH	199-31-6395.00-041-723000	DIAG MONTH	36.25	N
			729899	LUNCH	199-31-6395.00-101-723000	DIAG MONTH	36.25	N
			729899	LUNCH	199-31-6395.00-102-723000	DIAG MONTH	36.25	N
						Totals for Check 103726	145.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103727	04-12-2017	CISD - OPERATING FUN	730035	METER 1800438	199-31-6395.AC-999-799000	Postage use reimbursement	85.56	N
103728	04-12-2017	CISD - TRANSPORTATIO	729436	729436	199-36-6499.34-001-791500	WODEN/SPANN	206.00	N
			728557	728557	199-36-6499.34-001-791500	CMS/TRACK/RUSK	274.00	N
			728559	728559	199-36-6499.34-001-791500	DIBOLL/TRACK	322.00	N
			728560	728560	199-36-6499.34-001-791500	DIBOLL	368.00	N
			729657	729657	199-36-6499.34-001-791500	RUSK/TRACK	89.04	N
			729873	729873	199-36-6499.34-001-799000	COMMERCE/MOORE	246.40	N
			729830	729830	199-36-6499.34-001-799000	COMMERCE/MOORE	704.00	N
			729829	729829	199-36-6499.34-001-799000	COMMERCE TX/ELDER	208.32	N
						Totals for Check 103728	2,417.76	
103729	04-12-2017	CITIBANK	729850	91000021928639	199-36-6395.00-001-799554	CHAP SUPPLIES	89.99	N
			729988	VUE TESTING	244-11-6395.77-001-722000	EXAM	427.50	N
						Totals for Check 103729	517.49	
103730	04-12-2017	COCA-COLA ENTERPRIS	729964	7895200014	240-35-6341.90-001-799000	JUICE/WATER	391.54	N
103731	04-12-2017	COLLINSFLAGS.COM	729904	IO1127616	199-11-6395.00-001-711000	FLAGS FOR HS	121.20	N
103732	04-12-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	269.24	N
103733	04-12-2017	GANDY INK	729818	395873	865-11-6395.07-001-700000	ART CLUB SHIRTS	366.00	N
			729872	400787	865-11-6395.48-001-700000	CHS/CLASS OF 17	1,497.00	N
						Totals for Check 103733	1,863.00	
103734	04-12-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
103735	04-12-2017	KONICA MINOTLA BUSIN	726677	244744855	199-21-6269.00-999-723000	MONTHLY COPIES	89.05	N
			726677	244744775	199-21-6269.00-999-723000	MONTHLY COPIES	4.40	N
			726677	244745038	199-21-6269.00-999-723000	MONTHLY COPIES	5.42	N
			726677	244744955	199-21-6269.00-999-723000	MONTHLY COPIES	17.71	N
			726677	244744951	199-21-6269.00-999-723000	MONTHLY COPIES	41.20	N
			726678	244745034	199-31-6269.00-001-723000	MONTHLY COPIES	29.91	N
			726679	244745145	199-31-6269.00-041-723000	MONTHLY COPIES	25.89	N
			726679	244744778	199-31-6269.00-041-723000	MONTHLY COPIES	10.92	N
						Totals for Check 103735	224.50	
103736	04-12-2017	KYOCERA DOCUMENT S	726200	55P0617796	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
103737	04-12-2017	LA QUINTA INN & SUITE	730044	HOTEL STAY	199-11-6411.76-001-722000	ROOMS FOR CONTEST	285.69	N
			730044	HOTEL STAY	199-11-6411.76-001-722000	CANCEL CHECK-NOT NEEDED	-285.69	N
						Totals for Check 103737	.00	
103738	04-12-2017	LABATT FOOD SERVICE	730030	04038935	240-35-6341.90-001-799000	FOOD	3,329.42	N
			730045	04038936	240-35-6341.90-001-799000	FOOD	156.12	N
			730030	04038934	240-35-6341.90-101-799000	FOOD	2,424.21	N
			730045	04038933	240-35-6341.90-101-799000	FOOD	222.21	N
			730030	04038932	240-35-6341.90-102-799000	FOOD	2,884.43	N
			730045	04038931	240-35-6341.90-102-799000	FOOD	349.97	N
			730030	04038937	240-35-6341.90-104-799000	FOOD	2,013.71	N
			730030	04038935	240-35-6342.90-001-799000	PAPER	275.05	N
			730030	04038934	240-35-6342.90-101-799000	PAPER	169.17	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730030	04038932	240-35-6342.90-102-799000	PAPER	262.35	N
			730030	04038937	240-35-6342.90-104-799000	PAPER	141.26	N
			730030	04038935	240-35-6349.90-001-799000	CHEMICALS	11.69	N
						Totals for Check 103738	12,239.59	
103739	04-12-2017	LOFTICE, BELINDA	729898	7	224-11-6216.00-104-723000	MARCH BILLING	787.50	N
103740	04-12-2017	MIKESH, HOLLY	729994	TRAVEL	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	75.44	N
			730075	JOB FAIR-	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	88.81	N
						Totals for Check 103740	164.25	
103741	04-12-2017	PARTY ' THINGS	729953	458273	865-11-6395.05-041-700000	Field Day 5-12-17	1,289.00	N
103742	04-12-2017	PETE'S BAR-B-QUE	730074	5089	865-11-6395.48-001-700000	BBQ LUNCH/SENIOR CLASS	918.24	N
103743	04-12-2017	QUILL CORPORATION	729906	5810424	199-11-6398.00-102-723000	SUPPLIES	581.78	N
			729906	5810424	199-31-6395.00-001-723000	SUPPLIES	383.24	N
						Totals for Check 103743	965.02	
103744	04-12-2017	REGION VII ESC	729605	067589	199-13-6411.00-999-725000	Training	200.00	N
103745	04-12-2017	RUSK ISD	729956	20171011	199-36-6499.00-041-799000	UIL Awards 12-07-2016	377.80	N
103746	04-12-2017	SAM'S CLUB DIRECT	730031	2297	199-13-6395.DH-999-799000	Supplies	27.96	N
103747	04-12-2017	TASPA	730063	300003087	199-41-6411.00-701-799000	ANNUAL MEMBERSHIP DUES	60.00	N
103748	04-12-2017	TEXAS DOCUMENT SOL	726591	INV416660	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	837.63	N
			726300	INV416663	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,212.81	N
			726299	INV416661	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	812.47	N
			726295	INV416662	199-13-6249.DH-999-799000	COPIER RENTAL	54.09	N
			726295	INV416662	199-41-6269.00-750-799000	COPIER RENTAL	133.72	N
						Totals for Check 103748	3,050.72	
103749	04-12-2017	TRIBE TENNIS	728520	ENTRY FEE	199-36-6499.01-001-791500	MS TENNIS	150.00	N
103750	04-12-2017	TXTAG	730040	311689550	199-34-6498.34-999-799000	TOLLWAY FEES	11.95	N
103751	04-12-2017	UNIVERSAL CHEERLEA	729789	REG-	865-11-6395.13-001-700000	UCA CAMP DEPOSIT	1,900.00	N
103752	04-12-2017	VISUAL TECHNIQUES IN	729463	36529	410-11-6398.00-104-711000	F.L. Moffett	19,192.00	N
			729316	36527	429-11-6399.00-104-730000	PK 4	22,428.00	N
						Totals for Check 103752	41,620.00	
103753	04-12-2017	WHEELER, BRETT	729941	BACKGROUND	224-13-6411.00-001-723000	REIMBURSEMENT	21.00	N
103754	04-12-2017	WULF, MICKEY	729900	07662	199-11-6395.CR-104-723000	GENERAL SUPPLIES	140.51	N
103755	04-13-2017	ACE HARDWARE OF EA	730012	50312157	199-51-6399.00-999-799000	SUPPLIES	13.99	N
			730012	50312226	199-51-6399.00-999-799000	ELECTRICAL TAPE	5.03	N
			730012	50312240	199-51-6399.00-999-799000	FILTERS	16.18	N
			730012	50312367	199-51-6399.00-999-799000	PIPE	.63	N
			730012	50312384	199-51-6399.00-999-799000	LIQUID NAILS	2.69	N
			730012	50312403	199-51-6399.00-999-799000	FILTER	1.44	N
			730012	50312503	199-51-6399.00-999-799000	GARDEN SPRAYER/PESTICIDE	63.29	N
			730012	50312093	199-51-6399.00-999-799000	FILTER	2.33	N
			730012	50312120	199-51-6399.00-999-799000	TAPE	10.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730012	50312140	199-51-6399.00-999-799000	DRILL BIT, SCREWS	3.63	N
			730012	50312731	199-51-6399.00-999-799000	FILTERS	13.47	N
			730012	50312695	199-51-6399.00-999-799000	TAPE	8.99	N
			730012	50312682	199-51-6399.00-999-799000	HANDLE	7.20	N
			730012	50312539	199-51-6399.00-999-799000	WRECHES/FILE	33.27	N
			730012	50312150	199-51-6399.00-999-799000	VALVE	110.70	N
						Totals for Check 103755	293.64	
103756	04-13-2017	ATHLETIC SUPPLY	730051	143006	199-36-6219.01-001-791500	MS ATHLETICS	385.00	N
103757	04-13-2017	BELL, KRISTIN	730071	TRAVEL	199-36-6499.00-001-791500	BOYS VARSITY SOCCER	92.02	N
103758	04-13-2017	BOLES FEED COMPANY	730008	824411	199-51-6399.00-999-799000	ANT BAIT	21.95	N
103759	04-13-2017	BOWMAN STEPHANIE	730043	STUDENT	199-36-6499.00-001-791500	GOLF	168.00	N
103760	04-13-2017	BOWMAN, BARRON (BA	730072	TRAVEL	199-36-6411.00-001-791500	COACHING CLINIC - BAYLOR	45.50	N
103761	04-13-2017	BRADLEY, CHAD ELLIOT	730066	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	111.31	N
103762	04-13-2017	BURNS, JOHN	730070	ANNOUNCER	199-36-6219.01-001-791500	BASEBALL	50.00	N
103763	04-13-2017	CENTER GLASS & TINTI	730006	14081	199-34-6249.00-999-799000	REPAIR	85.92	N
			730006	14081	199-34-6249.00-999-799000	INVOICE 14098 ALREADY PAID	-85.92	N
			730006	14098	199-51-6249.00-999-799000	REPAIR	60.00	N
			730006	14098	199-51-6249.00-999-799000	INVOICE 14098 ALREADY PAID	-60.00	N
						Totals for Check 103763	.00	
103764	04-13-2017	CENTER TIRE	730010	123383	199-34-6249.00-999-799000	MOUNT AND BALANCE	200.00	N
			730010	0033239	199-34-6249.00-999-799000	MOUNT AND BALANCE	80.00	N
						Totals for Check 103764	280.00	
103765	04-13-2017	CINTAS CORPORATION	730002	494218609	199-34-6319.00-999-799000	SHOP RAGS	46.34	N
103766	04-13-2017	CISD - STUDENT ACTIVT	730101	PROM	865-11-6395.49-001-700000	JUNIOR CLASS/PROM FEATHERS	293.75	N
103767	04-13-2017	CITIBANK	729717	09500022700345	199-12-6329.00-101-799000	PROFESSIONAL RESOURCES	37.60	N
				3006307995	458-11-6395.00-751-724000	CREDIT MEMO	-28.85	N
						Totals for Check 103767	8.75	
103768	04-13-2017	COBURN'S CREDIT DEP	730004	109877678	199-51-6399.00-999-799000	NITROGEN, IGNITOR	178.86	N
			730004	109909351	199-51-6399.00-999-799000	NITROGEN, IGNITOR	28.22	N
						Totals for Check 103768	207.08	
103769	04-13-2017	COVINGTON LUMBER C	730007	50176567	199-51-6399.00-999-799000	BITS	6.15	N
			730007	50176705	199-51-6399.00-999-799000	TEFLON TAPE, VALVE ANGLE	10.48	N
			730007	50176583	199-51-6399.00-999-799000	SUPPLY LINES, FAUCETS, CHAUL	97.67	N
			730007	50176868	199-51-6399.00-999-799000	BOLTS, NAILS	6.65	N
			730007	50176492	199-51-6399.00-999-799000	SUPPLY LINES, FAUCETS, CHAUL	52.74	N
						Totals for Check 103769	173.69	
103770	04-13-2017	DON JOHNSTON	729902	QUOTE#000009	199-11-6398.00-001-723000	SOFTWARE	423.76	N
			729902	QUOTE#000009	199-11-6398.00-041-723000	SOFTWARE	448.76	N
			729902	QUOTE#000009	199-11-6398.00-041-723120	SOFTWARE	423.76	N
			729902	QUOTE#000009	199-11-6398.00-101-723000	SOFTWARE	423.76	N
			729902	QUOTE#000009	199-11-6398.00-102-723000	SOFTWARE	423.76	N
						Totals for Check 103770	2,143.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103771	04-13-2017	ERIC ARMIN INC.	729821	INV0815500	410-11-6399.00-001-711000	CHS-Math	2,618.00	N
103772	04-13-2017	EAST TEXAS ASPHALT	730009	254865	199-51-6399.00-999-799000	HOT MIX	93.60	N
103773	04-13-2017	EAST TEXAS AWARDS &	730054	6640	199-36-6219.01-001-791500	MEDIA PASSES	45.90	N
103774	04-13-2017	ELLIOTT ELECTRIC SUP	730001	01-71813-02	199-51-6399.00-999-799000	CONDULET, PVC	26.38	N
103775	04-13-2017	ELLIS BUS REPAIR FACI	728811	UI 410821	199-34-6299.34-999-799000	Repair Damaged Bus	15,848.00	N
103776	04-13-2017	FIRMIN'S OFFICE CITY	729883	105108-0	199-11-6395.DH-102-730000	Science Lab/Rash	72.50	N
103777	04-13-2017	GANDY INK	729974	401345	865-11-6395.08-001-700000	BASEBALL SHIRTS	114.00	N
103778	04-13-2017	GILBERTO'S	730061	7011	199-36-6412.00-001-791500	POWERLIFTING	42.78	N
103779	04-13-2017	JASPER ISD	730056	FACILITY	199-36-6499.00-001-791500	BOYS SOCCER REGIONALS	671.14	N
103780	04-13-2017	LABATT FOOD SERVICE	730046	04038930	240-35-6341.90-001-799000	FOOD	26.32	N
103781	04-13-2017	LEWIS, KIP	730068	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	91.59	N
103782	04-13-2017	LOBO BASEBALL BOOST	730059	STUDENT	199-36-6412.00-001-791500	BASEBALL	288.00	N
103783	04-13-2017	LYLES, RONNIE WAYNE	730057	OFFICIALS FEE	199-36-6219.01-001-791000	SOFTBALL	176.98	N
103784	04-13-2017	MADISONVILLE ISD	730055	278	199-36-6499.00-001-791500	BOYS SOCCER - AREA	280.05	N
103785	04-13-2017	OLMSTED-KIRK PAPER	730005	3861260	199-51-6315.00-999-799000	CLEANERS, PAPER PRODUCTS	230.20	N
			730005	3864575	199-51-6315.00-999-799000	CLEANERS, PAPER PRODUCTS	78.00	N
Totals for Check 103785							308.20	
103786	04-13-2017	QUALITY INN & SUITES	730036	HOTEL STAY	199-36-6499.00-001-791500	GOLF	327.67	N
103787	04-13-2017	QUALITY INN & SUITES	730037	HOTEL STAY	199-36-6499.00-001-791500	GOLF	203.38	N
103788	04-13-2017	QUALITY INN & SUITES	730038	HOTEL STAY	199-36-6499.00-001-791500	GOLF	112.99	N
103789	04-13-2017	QUILL CORPORATION	730016	5612652	199-34-6249.00-999-799000	BINDERS	237.60	N
			730016	5604049	199-34-6249.00-999-799000	BINDERS	305.60	N
Totals for Check 103789							543.20	
103790	04-13-2017	RUSK ATHLETIC BOOST	730064	STUDENT	199-36-6412.00-001-791500	MS BOYS TRACK	360.00	N
103791	04-13-2017	BELANGER, LOYCE ELAI	729999	B6555	199-34-6299.00-999-799000	POST ACCIDENT	90.00	N
103792	04-13-2017	STAPLES ADVANTAGE	729855	3335845465	199-11-6397.FR-104-711000	CHAIRS	399.96	N
			729698	3335845470	199-41-6395.00-750-799000	SUPPLIES	84.44	N
			729698	3335845468	199-41-6395.00-750-799000	SUPPLIES	10.69	N
			729723	3335845475	240-35-6395.00-999-799000	SUPPLIES	205.91	N
			729723	3335845471	240-35-6395.00-999-799000	SUPPLIES	3.71	N
Totals for Check 103792							704.71	
103793	04-13-2017	STEELE, MIKE	730067	OFFICIALS FEE	199-36-6219.01-001-791000	BASEBALL	210.61	N
103794	04-13-2017	SUBWAY - SAN	730065	146765	199-36-6412.00-001-791500	BASEBALL	90.00	N
103795	04-13-2017	SUPPLYWORKS	730003	391907227	199-51-6399.00-999-799000	FILTERS, DOOR PLUNGER	441.28	N
			730003	395643760	199-51-6399.00-999-799000	FILTERS, DOOR PLUNGER	37.25	N
Totals for Check 103795							478.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103796	04-13-2017	W E SWORD COMPANY	730000	247319	199-51-6399.00-999-799000	KEY BLANKS, DOOR CLOSURE	430.10	N
103797	04-13-2017	TATUM MUSIC COMPAN	727380	221098	199-11-6249.15-001-711400	REPAIR	217.00	N
			727380	221655	199-11-6249.15-001-711400	REPAIR	14.50	N
			727380	221660	199-11-6249.15-001-711400	REPAIR	24.00	N
			727380	221670	199-11-6249.15-001-711400	REPAIR	49.50	N
			727380	221745	199-11-6249.15-001-711400	REPAIR	49.50	N
			727380	221769	199-11-6249.15-001-711400	REPAIR	49.50	N
			727380	222220	199-11-6249.15-001-711400	REPAIR	29.50	N
			727380	222250	199-11-6249.15-001-711400	REPAIR	159.96	N
			727380	222260	199-11-6249.15-001-711400	REPAIR	197.70	N
			727380	222370	199-11-6249.15-001-711400	REPAIR	49.50	N
			727380	223296	199-11-6249.15-001-711400	REPAIR	74.60	N
			727380	223305	199-11-6249.15-001-711400	REPAIR	49.50	N
			727380	223430	199-11-6249.15-001-711400	REPAIR	69.50	N
			727380	223742	199-11-6249.15-001-711400	REPAIR	65.00	N
			727380	223820	199-11-6249.15-001-711400	REPAIR	29.50	N
			727381	L222157	199-11-6395.15-001-711400	SUPPLIES	60.00	N
			727381	L223009	199-11-6395.15-001-711400	SUPPLIES	26.40	N
			727381	L223203	199-11-6395.15-001-711400	SUPPLIES	8.00	N
Totals for Check 103797							1,223.16	
103798	04-13-2017	TEJAS	729970	961300	865-11-6395.FD-001-700000	PAPER	341.94	N
103799	04-13-2017	TEXAS DEPT OF LICENS	730015	10055515	199-51-6249.00-999-799000	BOILER INSPECTION	145.00	N
103800	04-13-2017	TEXAS QUICK CARE PLL	730014	3417C13578	199-34-6299.00-999-799000	PHYSICALS	200.00	N
			730052	3417C13578	199-36-6399.12-001-791500	SPORTS PHYSICALS	220.00	N
Totals for Check 103800							420.00	
103801	04-13-2017	THOMAS BUS GULF	729998	060-50-02488949	199-34-6319.00-999-799000	NOZZLE, RELAY	101.12	N
103802	04-13-2017	TOLEDO AUTOMOTIVE S	729890	518670	199-34-6319.00-999-799000	SUPPLIES	148.32	N
			729890	518470	199-34-6319.00-999-799000	SUPPLIES	312.75	N
			729890	516117	199-34-6319.00-999-799000	SUPPLIES	11.76	N
			729890	517365	199-34-6319.00-999-799000	SUPPLIES	39.13	N
			729890	516640	199-34-6319.00-999-799000	SUPPLIES	43.72	N
			729890	517209	199-34-6319.00-999-799000	SUPPLIES	8.86	N
			729890	517212	199-34-6319.00-999-799000	SUPPLIES	61.15	N
			729890	517558	199-34-6319.00-999-799000	SUPPLIES	55.10	N
			729890	518320	199-34-6319.00-999-799000	SUPPLIES	26.18	N
			729890	517767	199-34-6319.00-999-799000	SUPPLIES	8.23	N
Totals for Check 103802							715.20	
103803	04-13-2017	TX BURGER	730062	165475	199-36-6499.00-001-791500	BOYS VARSITY SOCCER	159.47	N
103804	04-13-2017	TYLER LEE HIGH SCHO	730041	ENTRY FEE	199-36-6499.00-001-791500	GOLF	540.00	N
103805	04-13-2017	TYLER TRUCK CENTER	730013	PS520265045:01	199-34-6249.00-999-799000	SHIM, SEAL, HOOD, LEAF SPRING	64.02	N
			730013	PS520264243:01	199-34-6249.00-999-799000	SHIM, SEAL, HOOD, LEAF SPRING	13.58	N
			730013	PS520263609:01	199-34-6249.00-999-799000	SHIM, SEAL, HOOD, LEAF SPRING	310.27	N
			730013	PS520263769:01	199-34-6249.00-999-799000	SHIM, SEAL, HOOD, LEAF SPRING	373.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730013	PS520263956:01	199-34-6319.00-999-799000	SHIM, SEAL, HOOD, LEAF SPRING	3,484.40	N
			730013	PS520264549:01	199-34-6319.00-999-799000	SHIM, SEAL, HOOD, LEAF SPRING	2,070.35	N
Totals for Check 103805							6,316.21	
103806	04-13-2017	VAN ZANDT COUNTRY C	730039	PRACTICE	199-36-6499.00-001-791500	GOLF	120.00	N
103807	04-13-2017	WAL-MART STORES INC	730103	09023	199-41-6499.02-702-799000	REPORT COVERS	39.52	N
			729515	09124	865-11-6395.05-101-700000	AFTER SCHOOL TUTORING SNAC	115.26	N
			729700	09200	865-11-6395.05-102-700000	Supplies	3.61	N
			729700	03925	865-11-6395.05-102-700000	Supplies	75.25	N
Totals for Check 103807							233.64	
103808	04-13-2017	WHATABURGER	730034	STUDENT	199-36-6412.00-001-791500	BOYS VARSITY SOCCER	168.35	N
103809	04-13-2017	WING STOP	730060	STUDENT	199-36-6412.00-001-791500	BOYS JV SOCCER	74.78	N
103810	04-13-2017	WYNNE, JARETT	730058	OFFICIALS FEE	199-36-6219.01-001-791500	SOFTBALL	159.16	N
103811	04-17-2017	ADAMS, ELIZABETH	730076	41017	224-11-6216.00-001-723000	MARCH BILLING	100.00	N
			730076	41017	224-11-6216.00-041-723000	MARCH BILLING	100.00	N
			730076	41017	224-11-6216.00-101-723000	MARCH BILLING	100.00	N
			730076	41017	224-11-6216.00-104-723000	MARCH BILLING	100.00	N
Totals for Check 103811							400.00	
103812	04-17-2017	D & C CLEANING , INC	726973	38269	199-51-6219.DC-999-799000	JANITORIAL SERVICES	59,583.89	N
103813	04-17-2017	FOLLETT SCHOOL SOLU	730116	348372F	199-12-6329.00-041-799000	LIBRARY BOOKS	381.42	N
103814	04-17-2017	HEAD, LESLIE A	730102	261164	865-11-6395.15-001-700000	REFUND/CHAP DEPOSIT	250.00	N
103815	04-17-2017	KONICA MINOTLA BUSIN	726621	244882491	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	244882744	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	244882937	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	244882652	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	244882656	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	244883099	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726621	244882752	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	244882944	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
Totals for Check 103815							797.00	
103816	04-17-2017	SOUTHWEST FOODSER	726683	6234	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	60,687.80	N
103817	04-17-2017	TEXAS DOCUMENT SOL	726298	54129218	199-11-6269.00-041-711000	COPIER RENTAL	362.43	N
103818	04-17-2017	WAL-MART STORES INC	730114	02871	865-11-6395.05-102-700000	STAAR SUPPLIES	773.35	N
103819	04-19-2017	ALERT SERVICES INC	730120	105915	199-36-6399.12-001-791500	ATHLETIC TRAINING	175.87	N
103820	04-19-2017	AUTOMOTIVE COLLISIO	729616	P-318	199-34-6249.00-999-799000	REPAIR	561.00	N
			729616	P-322	199-34-6249.00-999-799000	REPAIR	244.80	N
Totals for Check 103820							805.80	
103821	04-19-2017	GRADUATE SALES	729959	LETTER	199-11-6499.15-001-711400	LETTER JACKETS/BAND	1,260.00	N
103822	04-19-2017	BERNAL, LORI	730021	TWIRL	199-11-6216.15-001-711400	TEACH & WRITE TWIRLING TRYO	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103823	04-19-2017	BIMBO BAKERIES USA	730134	84021136925	240-35-6341.90-001-799000	BREAD	218.22	N
			730134	84021136928	240-35-6341.90-101-799000	BREAD	28.74	N
			730134	84021136927	240-35-6341.90-102-799000	BREAD	139.98	N
			730134	84021136926	240-35-6341.90-104-799000	BREAD	61.20	N
Totals for Check 103823							448.14	
103824	04-19-2017	BORDEN DAIRY COMPA	730135	271756389	240-35-6341.90-001-799000	MILK	371.25	N
103825	04-19-2017	CDW-GOVERNMENT, IN	729531	HCX6509	865-11-6395.TI-041-700000	CHROMEBOOKS	1,179.00	N
103826	04-19-2017	CENTER ATHLETIC BOO	730121	STUDENT	199-36-6412.00-001-791500	HS TENNIS	150.00	N
103827	04-19-2017	CHEM-SERV INC	730142	110640	240-35-6349.90-001-799000	CHEMICALS	89.00	N
103828	04-19-2017	CISD - TRANSPORTATIO	726903	726903	199-11-6411.71-001-722000	SHSU/SHADIX	194.32	N
			729783	729783	199-11-6411.78-001-722000	HUNTSVILLE/HOLT	194.32	N
			729975	729975	199-13-6411.00-104-711000	KILGORE/FITZGERALD	85.12	N
			729831	729831	199-31-6395.AC-999-799000	CARTHAGE/LOW	168.00	N
			728561	728561	199-36-6499.34-001-791500	TRACK/CARTHAGE	134.00	N
			729981	729981	199-36-6499.34-001-791500	CARTHAGE/HARRISON	37.52	N
			728562	728562	199-36-6499.34-001-791500	CARTHAGE/TRACK	136.00	N
			728128	728128	199-36-6499.34-001-791500	RUSK	332.00	N
			728565	728565	199-36-6499.34-001-791500	CARTHAGE/TRACK	144.00	N
			729688	729688	199-36-6499.34-102-799000	KILGORE/CIS	414.40	N
			729828	729828	865-11-6395.05-041-700000	CIVIC CENTER/CMS	22.40	N
			729827	729827	865-11-6395.05-041-700000	CIVIC CENTER/CMS	22.40	N
			729928	729928	865-11-6395.05-101-700000	COMMUNITY HOUSE/CES	16.80	N
Totals for Check 103828							1,901.28	
103829	04-19-2017	CITIBANK	730153	88268388	199-52-6395.00-999-799000	SUPPLIES	200.55	N
103830	04-19-2017	CLOUSE, AMY	730080	MARCH	199-11-6216.00-101-723000	MARCH OT BILLING	1,100.00	N
			730080	MARCH	199-11-6216.00-102-723000	MARCH OT BILLING	1,100.00	N
Totals for Check 103830							2,200.00	
103831	04-19-2017	COMFORT INN GRAPEVI	729785	HOTEL STAY	429-13-6411.00-104-730000	Frogstreet Splash 2017	403.75	N
103832	04-19-2017	COMPLETE BOOK AND	729800	1262319	199-11-6395.DH-001-711000	CHS-English I	1,185.80	N
103833	04-19-2017	CROSS COUNTRY COM	729842	7864	199-53-6399.00-999-799000	FIBER OPTIC CABLE	400.00	N
103834	04-19-2017	FIRMIN'S OFFICE CITY	730109	105360-0	199-11-6395.DH-001-730000	5th Science/MANILLA FOLDERS	11.32	N
103835	04-19-2017	HARVEY, PAUL	729986	TRAVEL	244-11-6411.76-001-722000	TRAVEL REIMBURSEMENT	86.97	N
103836	04-19-2017	JOHNSEN'S WHOLESAL	729329	0000993112	199-11-6395.71-001-722000	SUPPLIES	32.50	N
			729329	0000993111	199-11-6395.71-001-722000	SUPPLIES	32.55	N
			729329	0000993627	199-11-6395.71-001-722000	SUPPLIES	441.40	N
Totals for Check 103836							506.45	
103837	04-19-2017	KNIGHT, LINDA KAY	730077	CONSULTANT	199-11-6216.00-101-723000	MARCH BILLING	930.00	N
			730077	CONSULTANT	199-11-6216.00-102-723000	MARCH BILLING	930.00	N
Totals for Check 103837							1,860.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103838	04-19-2017	KONICA MINOTLA BUSIN	729989	244559294	244-11-6395.76-001-722000	SERVICE	101.69	N
103839	04-19-2017	LABATT FOOD SERVICE	730143	354465	240-35-6341.90-001-799000	FOOD	2,347.15	N
			730144	354465	240-35-6341.90-001-799000	FOOD	151.46	N
			730143	354481	240-35-6341.90-101-799000	FOOD	1,017.80	N
			730144	354481	240-35-6341.90-101-799000	FOOD	152.89	N
			730143	354473	240-35-6341.90-102-799000	FOOD	2,812.07	N
			730144	354473	240-35-6341.90-102-799000	FOOD	394.45	N
			730143	354511	240-35-6341.90-104-799000	FOOD	2,033.88	N
			730143	354465	240-35-6342.90-001-799000	PAPER	206.05	N
			730143	354481	240-35-6342.90-101-799000	PAPER	241.96	N
			730143	354473	240-35-6342.90-102-799000	PAPER	335.36	N
			730143	354511	240-35-6342.90-104-799000	PAPER	182.52	N
						Totals for Check 103839	9,875.59	
103840	04-19-2017	MATHESON TRI-GAS	729333	14937081	199-11-6395.72-001-722000	SUPPLIES	197.14	N
103841	04-19-2017	McGARVEY, JOHN	730083	TRAVEL	199-36-6411.00-001-791500	HS FOOTBALL	297.89	N
103842	04-19-2017	MONSTER TECHNOLOG	729726	IPL-1737	199-11-6395.77-001-722000	SUPPLIES	120.00	N
103843	04-19-2017	MUNICIPAL SERVICES B	730145	1159333 PDV406	199-34-6498.34-999-799000	TOLLWAY FEES	20.50	N
103844	04-19-2017	NITEL INC	726301	182714	199-51-6256.00-999-799000	TELEPHONE	2,353.35	N
103845	04-19-2017	PEDIATRIC REHABILITA	730079	35-0317	199-11-6216.00-001-723000	MARCH PT BILLING	344.62	N
			730079	35-0317	199-11-6216.00-101-723000	MARCH PT BILLING	344.62	N
			730079	35-0317	199-11-6216.00-102-723000	MARCH PT BILLING	344.62	N
			730079	35-0317	199-11-6216.00-104-723000	MARCH PT BILLING	344.62	N
						Totals for Check 103845	1,378.48	
103846	04-19-2017	POCKET NURSE	729685	1011175-1	199-11-6395.77-001-722000	SUPPLIES	167.06	N
103847	04-19-2017	QUILL CORPORATION	729903	5806291	199-11-6395.00-104-711000	SUPPLIES	4.24	N
			729903	5810391	199-11-6395.00-104-711000	SUPPLIES	421.57	N
			729903	5817480	199-11-6395.00-104-711000	SUPPLIES	89.04	N
			730081	5994775	199-11-6395.CR-102-723000	SUPPLIES/CHAIR	79.99	N
			730081	6002787	199-11-6395.CR-102-723000	SUPPLIES	74.95	N
			730107	6041532	199-13-6395.00-001-725000	ESL-FLM	17.82	N
			729845	5612847	211-61-6395.00-102-730000	ROUND UP SUPPLIES	22.47	N
						Totals for Check 103847	710.08	
103848	04-19-2017	RATHKE, CHASE	730082	MEAL	199-36-6499.00-001-791500	BOYS VARSITY SOCCER	32.83	N
103849	04-19-2017	ROBERTSON, LESA	730136	MILEAGE	240-35-6411.00-999-799000	NOVEMBER MILEAGE REIMBURS	52.71	N
			730137	MILEAGE	240-35-6411.00-999-799000	DECEMBER MILEAGE REIMBURS	46.25	N
			730138	MILEAGE	240-35-6411.00-999-799000	JANUARY MILEAGE	53.61	N
			730139	MILEAGE	240-35-6411.00-999-799000	FEBRUARY MILEAGE	53.68	N
			730140	MILEAGE	240-35-6411.00-999-799000	MARCH MILEAGE	53.36	N
						Totals for Check 103849	259.61	
103850	04-19-2017	CLASSROOM DIRECT / S	729209	208118079642	199-11-6395.DH-102-730000	Testing/STUDY CARRELS	336.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103851	04-19-2017	SHADIX, JESSICA	730154	STUDENT	865-11-6395.23-001-700000	MEAL MONEY	75.00	N
103852	04-19-2017	DEBORA RILEY	730131	1640	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	22.00	N
			730131	8203	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730131	8227	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730131	6395	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730131	9321	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730131	8999	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	22.00	N
			730131	1640	199-34-6319.00-999-799000	CHANGE IN AMOUNT NEEDED	-22.00	N
			730131	8999	199-34-6319.00-999-799000	CHANGE IN AMOUNT NEEDED	-22.00	N
			730131	6395	199-34-6319.00-999-799000	CHANGE IN AMOUNT NEEDED	-7.50	N
			730131	8203	199-34-6319.00-999-799000	CHANGE IN AMOUNT NEEDED	-7.50	N
			730131	8227	199-34-6319.00-999-799000	CHANGE IN AMOUNT NEEDED	-7.50	N
			730131	9321	199-34-6319.00-999-799000	CHANGE IN AMOUNT NEEDED	-7.50	N
					Totals for Check 103852		.00	
103853	04-19-2017	STAPLES ADVANTAGE	729888	3336486585	199-13-6395.DH-999-799000	Storage	536.58	N
			729863	3336486584	199-41-6395.00-750-799000	OFFICE SUPPLIES	109.98	N
			729863	3336486583	199-41-6395.00-750-799000	OFFICE SUPPLIES	276.85	N
					Totals for Check 103853		923.41	
103854	04-19-2017	C STONE THERAPY SER	730078	THERAPY	199-11-6216.00-101-723000	MARCH OT BILLING	1,200.00	N
			730078	THERAPY	199-11-6216.00-104-723000	MARCH OT BILLING	1,200.00	N
					Totals for Check 103854		2,400.00	
103855	04-19-2017	SUBWAY - RUSK	730118	835245	199-36-6412.00-001-791500	SOFTBALL	104.00	N
			730117	835244	199-36-6412.00-001-791500	BASEBALL	110.00	N
					Totals for Check 103855		214.00	
103856	04-19-2017	TASB RISK MANAGEME	730123	522081	199-34-6425.00-999-799000	PL REIMBURSABLE DEDUCTIBLE	1,000.00	N
103857	04-19-2017	TEXAS DEPT OF PUBLIC	726293	CRS2017031162	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	12.00	N
103858	04-19-2017	TEXAS DOCUMENT SOL	726361	INV418845	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	1,035.62	N
			726934	INV417603	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	11.43	N
					Totals for Check 103858		1,047.05	
103859	04-19-2017	TOLEDO AUTOMOTIVE S	730122	516492	199-34-6319.00-999-799000	SUPPLIES	400.68	N
			730122	515826	199-34-6319.00-999-799000	SUPPLIES	4.90	N
					Totals for Check 103859		405.58	
103860	04-19-2017	WAL-MART STORES INC	730011	09985	199-11-6395.00-101-711000	SCIENCE LAB SUPPLIES	30.79	N
			729985	07019	199-11-6395.73-001-722000	SUPPLIES	164.01	N
			729985	08209	199-11-6395.73-001-722000	SUPPLIES	81.57	N
			729985	00428	199-11-6395.73-001-722000	SUPPLIES	49.91	N
			729985	09197	199-11-6395.73-001-722000	SUPPLIES	52.22	N
			729985	09802	199-11-6395.73-001-722000	SUPPLIES	54.04	N
			729985	06243	199-11-6395.73-001-722000	SUPPLIES	122.90	N
			729985	00430	199-11-6395.73-001-722000	SUPPLIES	21.23	N
			729732	05417	199-11-6395.74-001-722000	SUPPLIES	115.93	N
			729893	08818	199-11-6395.75-001-722000	SUPPLIES	56.06	N
			729987	00986	865-11-6395.17-001-700000	SUPPLIES	88.21	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729860	05910	865-11-6395.23-001-700000	SUPPLIES	46.80	N
						Totals for Check 103860	883.67	
103861	04-21-2017	ACE HARDWARE OF EA	730221	50313815	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	10.80	N
			730221	50313857	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	12.99	N
			730221	50313107	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	65.28	N
			730221	50313100	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	95.02	N
			730221	50313119	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	7.73	N
			730221	50313122	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	12.99	N
			730221	50313155	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	4.50	N
			730221	50313814	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	40.94	N
			730221	50313803	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	10.89	N
			730221	50313784	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	8.31	N
			730221	50313250	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	6.03	N
			730221	50313293	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	21.96	N
			730221	50313325	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	4.94	N
			730221	50313994	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	37.57	N
			730221	50314070	199-51-6399.00-999-799000	VALVE, BATTERY, PVC,	9.16	N
						Totals for Check 103861	349.11	
103862	04-21-2017	ACP DIRECT	730088	0207817	865-11-6395.05-104-700000	HEADPHONES	147.00	N
103863	04-21-2017	ALLEN, RUSTI GAYLE	730247	41717CISD	199-33-6399.00-999-799999	CPR TRAINING	350.00	N
103864	04-21-2017	BORDEN DAIRY COMPA	730184	274471142	240-35-6341.90-001-799000	MILK	411.84	N
			730184	274471141	240-35-6341.90-101-799000	MILK	472.59	N
			730184	274471145	240-35-6341.90-102-799000	MILK	458.19	N
			730168	266836591	240-35-6341.90-102-799000	MILK	368.49	N
			730184	274471143	240-35-6341.90-104-799000	MILK	611.64	N
			730168	265500930	240-35-6341.90-104-799000	MILK	866.18	N
						Totals for Check 103864	3,188.93	
103865	04-21-2017	BROOKSHIRE BROTHER	730084	98157	865-11-6395.05-104-700000	FULL SHEET CAKE	49.99	N
103866	04-21-2017	CDW-GOVERNMENT, IN	729029	GXR7925	199-53-6399.00-999-799000	BLACK BOX CABLE	466.30	N
103867	04-21-2017	CENTER GLASS & TINTI	730233	040417	199-51-6249.00-999-799000	INSTALL	175.00	N
103868	04-21-2017	CENTER TIRE	730229	0033647	199-34-6249.00-999-799000	REPAIR	12.50	N
103869	04-21-2017	CHALK'S TRUCK PARTS	730223	666528/1	199-34-6319.00-999-799000	SWITCH, MIRROR, 9 PIN	240.19	N
			730223	667959/1	199-34-6319.00-999-799000	SWITCH, MIRROR, 9 PIN	229.15	N
						Totals for Check 103869	469.34	
103870	04-21-2017	CINTAS CORPORATION	730227	494219876	199-34-6299.00-999-799000	RAGS	46.34	N
103871	04-21-2017	CISD - TRANSPORTATIO	730094	730094	199-36-6499.15-001-799400	CARTHAGE/BAND	35.84	N
			730091	730091	199-36-6499.15-001-799400	CARTHAGE	182.00	N
			729976	729976	199-36-6499.34-001-791500	LONGVIEW/DYKES	312.00	N
			729438	729438	199-36-6499.34-001-791500	TATUM/SPANN	200.00	N
			728129	729129	199-36-6499.34-001-791500	TATUM/SOFTBALL	200.00	N
			728563	728563	199-36-6499.34-001-791500	CARTHAGE	134.00	N
			730146	730146	865-11-6395.54-001-700000	CMS	1.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730147	730147	865-11-6395.54-001-700000	CMS	1.68	N
						Totals for Check 103871	1,067.20	
103872	04-21-2017	CITIBANK	729937	09660873165446	199-31-6334.AC-001-799000	ACT registration	42.50	N
103873	04-21-2017	COCA-COLA ENTERPRIS	730183	7890200092	240-35-6341.90-102-799000	JUICE	162.00	N
103874	04-21-2017	COVINGTON LUMBER C	730234	50177617	199-51-6399.00-999-799000	BOLT, NUTS	7.20	N
103875	04-21-2017	DANCE FURNITURE CO	730126	3958	698-81-6399.AG-001-799000	Washer for Ag Science	612.00	N
103876	04-21-2017	DELL MARKETING LP	727471	10125721380	199-11-6398.TI-101-711000	LAPTOP LATITUDE 3570	694.79	N
			729996	10159946079	199-53-6398.02-999-799120	LAPTOP	1,401.86	N
			729997	10159946060	865-12-6395.28-104-700000	LIBRARY COMPUTER	919.55	N
						Totals for Check 103876	3,016.20	
103877	04-21-2017	DYNAMIC WORKS	730212	3673	199-31-6395.AC-999-799000	Materials	150.00	N
103878	04-21-2017	EAST TEXAS COPY SYS	729924	P7368	865-11-6395.TI-041-700000	COMPUTERS	4,000.00	N
103879	04-21-2017	ELLIOTT ELECTRIC SUP	730224	01-74358-01	199-51-6399.00-999-799000	BULBS	335.04	N
103880	04-21-2017	GILLIAM, BRENDA Ph.D.	730190	100101	224-11-6216.00-041-723000	MARCH EVAL BILLING	1,396.30	N
			730214	100102	224-11-6216.00-041-723000	APRIL EVAL BILLING	697.70	N
			730214	100102	224-11-6216.00-101-723000	APRIL EVAL BILLING	697.70	N
			730225	100104	224-11-6216.00-102-723000	April evaluations & FIEs	1,396.30	N
						Totals for Check 103880	4,188.00	
103881	04-21-2017	GOODWIN-LASITER INC	730188	JOB NO. 228033	698-81-6629.AG-999-799000	Contract Payment	2,063.72	N
103882	04-21-2017	HARDY'S MACHINE & W	730232	183027	199-34-6319.00-999-799000	LIFT JACK	35.92	N
103883	04-21-2017	HERMAN POWER TIRE C	730235	2027388	199-34-6249.00-999-799000	TIRES	719.92	N
103884	04-21-2017	HUGHES FLORIST	730033	102845	865-11-6395.08-001-700000	DAKOTA WAGSTAFF	65.00	N
103885	04-21-2017	KIMBALL MIDWEST	730222	5536874	199-34-6319.00-999-799000	BOLT, SCREWS, NUTS	411.96	N
103886	04-21-2017	LABATT FOOD SERVICE	730185	04173046	240-35-6341.90-001-799000	FOOD	3,101.73	N
			730186	04173047	240-35-6341.90-001-799000	PAPER	39.18	N
			730185	04173045	240-35-6341.90-101-799000	FOOD	2,465.81	N
			730186	04173044	240-35-6341.90-101-799000	FOOD	206.24	N
			730187	04173041	240-35-6341.90-102-799000	FOOD	393.90	N
			730185	04173043	240-35-6341.90-102-799000	FOOD	3,520.53	N
			730186	04173042	240-35-6341.90-102-799000	FOOD	49.14	N
			730185	04173048	240-35-6341.90-104-799000	FOOD	3,463.92	N
			730185	04173046	240-35-6342.90-001-799000	PAPER	255.77	N
			730185	04173045	240-35-6342.90-101-799000	PAPER	306.75	N
			730185	04173043	240-35-6342.90-102-799000	PAPER	341.80	N
			730185	04173048	240-35-6342.90-104-799000	PAPER	201.27	N
						Totals for Check 103886	14,346.04	
103887	04-21-2017	NINE ENTERPRISES,	730130	Q 041317-01	199-13-6219.00-999-725000	Staff Development JCS	1,500.00	N
			730130	Q 041317-02	199-13-6219.00-999-725000	Staff Development JCS	1,500.00	N
			730130	Q 041317-03 CIS	199-13-6219.00-999-725000	Staff Development JCS	1,500.00	N
						Totals for Check 103887	4,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103888	04-21-2017	OLMSTED-KIRK PAPER	730226	3868607	199-51-6315.00-999-799000	LINERS	88.50	N
103889	04-21-2017	O'REILLY AUTO PARTS	730231	2253-386240	199-34-6319.00-999-799000	RANX	20.96	N
103890	04-21-2017	RED BALL OXYGEN CO	730228	R983394	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITRO	94.80	N
			730228	R983393	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	57.25	N
Totals for Check 103890							152.05	
103891	04-21-2017	DAVID'S AUTO & DIESEL	730236	37026	199-34-6299.00-999-799000	REPAIR	2,829.37	N
103892	04-21-2017	SIGN SHOP	730086	17.4263	199-23-6395.00-104-799000	LETTERING "ONCE UPON A TIME"	425.00	N
103893	04-21-2017	SPELLINGCITY.COM	730237	Q 863410	199-11-6395.00-102-723000	MEMBERSHIP RENEWAL	59.95	N
103894	04-21-2017	SWEPCO	726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	1,689.49	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	214.21	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.39	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	491.61	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	948.06	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	427.81	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	4,726.50	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	18.24	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.55	N
Totals for Check 103894							8,580.45	
103895	04-21-2017	T & G MEDICAL BILLING,	730216	1356488191	199-11-6216.00-104-723000	MARCH SHARS	1,452.33	N
103896	04-21-2017	TOLEDO AUTOMOTIVE S	730122	520472	199-34-6319.00-999-799000	SUPPLIES	488.10	N
			730122	519212	199-34-6319.00-999-799000	SUPPLIES	368.94	N
			730122	519417	199-34-6319.00-999-799000	SUPPLIES	38.02	N
			730122	519089	199-34-6319.00-999-799000	SUPPLIES	13.56	N
			730122	519509	199-34-6319.00-999-799000	SUPPLIES	110.19	N
			730122	520183	199-34-6319.00-999-799000	SUPPLIES	75.44	N
			730243	520182	199-34-6319.00-999-799000	SUPPLIES	30.96	N
			730243	520186	199-34-6319.00-999-799000	SUPPLIES	37.72	N
			730243	519241	199-34-6319.00-999-799000	SUPPLIES	6.98	N
			730243	520243	199-34-6319.00-999-799000	SUPPLIES	107.13	N
				519515	199-34-6319.00-999-799000	CREDIT MEMO	-14.30	N
Totals for Check 103896							1,262.74	
103897	04-21-2017	TYLER TRUCK CENTER	730230	PS50265405:01	199-34-6319.00-999-799000	SPEEDOMETER, HOOD, SUPPOR	247.64	N
			730230	PS520264415:01	199-34-6319.00-999-799000	SPEEDOMETER, HOOD, SUPPOR	554.85	N
			730230	PS520264415:02	199-34-6319.00-999-799000	SPEEDOMETER, HOOD, SUPPOR	992.58	N
Totals for Check 103897							1,795.07	
103898	04-21-2017	VISUAL TECHNIQUES IN	729858	36484	199-11-6395.00-104-711000	LAMINATING FILM	156.00	N
103899	04-21-2017	WAL-MART STORES INC	729973	09385	865-11-6395.05-104-700000	SUPPLIES	49.08	N
			729803	08343	865-11-6395.07-001-700000	SUPPLIES/ART FUNDRAISER	29.53	N
			730104	05889	865-11-6395.48-001-700000	SENIOR SUPPLIES/BBQ	176.86	N
			730104	08937	865-11-6395.48-001-700000	SENIOR SUPPLIES/BBQ	42.56	N
			730100	04372	865-11-6395.49-001-700000	PROM SUPPLIES	499.17	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730099	01504	865-11-6395.NP-001-700000	STUDENT PUBLICATIONS SUPPLI	80.36	N
						Totals for Check 103899	877.56	
103900	04-21-2017	WILD BOAR GRAPHICS,	730215	250	865-11-6395.05-103-700000	SPECIAL OLYMPICS	516.00	N
103901	04-21-2017	WULF, MICKEY	730238	03312	199-11-6395.CR-101-723000	REIMBURSEMENT	128.30	N
			730238	03312	199-11-6395.CR-102-723000	REIMBURSEMENT	128.30	N
			730217	MILEAGE	199-21-6411.00-999-723000	TRAVEL REIMBURSEMENT	38.47	N
						Totals for Check 103901	295.07	
103902	04-24-2017	ACE HARDWARE OF EA	730ACE	50313958	199-51-6299.BC-999-799000	PVC FENCE CHS SUPPLIES	9.98	N
			730ACE	50313465	199-51-6299.BC-999-799000	PVC FENCE CHS SUPPLIES	73.15	N
			730ACE	50313773	199-51-6299.BC-999-799000	PVC FENCE CHS SUPPLIES	19.96	N
			730ACE	50313409	199-51-6299.BC-999-799000	PVC FENCE CHS SUPPLIES	60.14	N
			730ACE	50313248	199-51-6299.BC-999-799000	PVC FENCE CHS SUPPLIES	1,300.41	N
				50313500	199-51-6299.BC-999-799000	CREDIT MEMO	-55.15	N
						Totals for Check 103902	1,408.49	
103903	04-24-2017	AT&T - INTERNET	726183	3229176305	199-51-6259.IN-999-799120	INTERNET SERVICES	3,290.56	N
103904	04-24-2017	CENTER GLASS & TINTI	730006	14081	199-34-6249.00-999-799000	REPAIR	85.92	N
103905	04-24-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	45.36	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	268.30	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	42.95	N
						Totals for Check 103905	356.61	
103906	04-24-2017	CISD - TRANSPORTATIO	726231	726231	199-11-6411.71-001-722000	SFA/SHADIX	248.00	N
			729992	729992	199-11-6499.34-102-711000	RAGTOWN/CIS	140.00	N
			729993	729993	199-11-6499.34-102-711000	RAGTOWN/CIS	154.00	N
			730113	730113	199-11-6499.34-104-723000	LUFKIN	313.60	N
			728569	728569	199-36-6499.34-001-791500	SPRINGHILL/TRACK	148.00	N
			728567	728567	199-36-6499.34-001-791500	SPRINGHILL/TRACK	150.00	N
			729991	729991	199-36-6499.34-102-799000	RAGTOWN/CIS	201.60	N
			729442	729442	865-11-6395.05-104-700000	LUFKIN/FLM	220.00	N
			729720	729720	865-11-6395.05-104-700000	LUFKIN	214.00	N
			729721	729721	865-11-6395.05-104-700000	LUFKIN/SUELL	214.00	N
						Totals for Check 103906	2,003.20	
103907	04-24-2017	CITIBANK	730254	10300072534905	199-34-6299.00-999-799000	TRANSPORTATION NEEDS	599.00	N
			730254	10428688340001	199-34-6299.00-999-799000	TRANSPORTATION NEEDS	545.00	N
						Totals for Check 103907	1,144.00	
103908	04-24-2017	COBURN'S CREDIT DEP	729758	109961982	199-51-6399.00-999-799000	CYLINDER, INSULATION,REFRIGE	773.50	N
103909	04-24-2017	FORTRESS SOFTWARE I	730159	16-307U	865-11-6395.05-041-700000	FUNDRAISER PRINTOUTS	103.00	N
103910	04-24-2017	G & G LOCK AND SAFE	730G&	T14692	199-51-6299.BC-999-799000	HS INSTALL MAGLOCK KEYPAD	1,443.21	N
103911	04-24-2017	HOLIDAY INN EXPRESS	730119	HOTEL STAY	199-36-6499.00-001-791500	HS TRACK	577.74	N
103912	04-24-2017	J.W. PEPPER & SON,	729686	05A44071	199-11-6395.15-001-711400	CONTEST MUSIC	281.99	N
			729686	05A47261	199-11-6395.15-001-711400	CONTEST MUSIC	63.50	N
			729686	05A49662	199-11-6395.15-001-711400	CONTEST MUSIC	24.00	N
						Totals for Check 103912	369.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103913	04-24-2017	LABATT FOOD SERVICE	730264	0419994	240-35-6341.90-001-799000	FOOD	595.32	N
			730265	04199942	240-35-6341.90-001-799000	FOOD	140.05	N
			730265	04199942	240-35-6342.90-001-799000	PAPER	47.92	N
Totals for Check 103913							783.29	
103914	04-24-2017	LONGVIEW TENNIS BOO	728521	ENTRY FEE	199-36-6499.01-001-791500	MS TENNIS	200.00	N
103915	04-24-2017	NATIONAL BETA CLUB	730105	NL-2971	865-11-6395.16-041-700000	Beta Club Registration	1,300.00	N
103916	04-24-2017	PANOLA COLLEGE	730261	TEXTBOOKS SP	199-11-6223.00-001-722000	TEXTBOOKS	9,157.67	N
			729792	SPRING 17' CTE	199-11-6223.00-001-722000	SPRING TUITION	29,394.90	N
			730261	TEXTBOOKS SP	199-11-6223.00-001-731000	TEXTBOOKS	8,881.31	N
			729792	SPRING 17'	199-11-6223.00-001-731000	SPRING TUITION	58,738.00	N
Totals for Check 103916							106,171.88	
103917	04-24-2017	PANOLA COLLEGE	730261	TEXTBOOK	199-11-6223.00-001-722000	TEXTBOOKS	94.00	N
103918	04-24-2017	PITNEY BOWES INC	730270	80090900978680	199-31-6269.00-001-722000	meter rental	113.63	N
103919	04-24-2017	U S POST OFFICE	730286	POSTAGE	199-11-6395.PO-102-711000	POSTAGE 10.28.16	450.00	N
			730286	POSTAGE	199-11-6395.PO-102-711000	POSTAGE	300.00	N
			730286	POSTAGE	199-11-6399.00-102-730120	POSTAGE 4.19.17	700.00	N
			730286	POSTAGE	199-11-6399.00-102-730120	POSTAGE	50.00	N
Totals for Check 103919							1,500.00	
103920	04-24-2017	QUILL CORPORATION	730173	6139692	199-11-6395.00-041-711000	TONER	158.98	N
103921	04-24-2017	RED RIVER TRAILWAYS	730162	4614	865-11-6395.16-041-700000	BETA TRIP	8,225.00	N
103922	04-24-2017	SWEPCO	726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	151.08	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	285.47	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	61.36	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	269.00	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	309.36	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	685.61	N
			726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,366.22	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,468.60	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	98.76	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	34.55	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	825.40	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	371.04	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	8,088.56	N
Totals for Check 103922							16,015.01	
103923	04-24-2017	TATUM MUSIC COMPAN	730129	221714	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	65.00	N
			730129	221811	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	59.50	N
			730129	222283	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	34.50	N
			730129	222733	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	157.50	N
			730129	223268	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	26.50	N
			730129	223300	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	39.50	N
			730129	223891	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	45.00	N
			730129	223894	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	49.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730129	223926	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	74.50	N
			730129	223936	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	60.73	N
						Totals for Check 103923	611.73	
103924	04-24-2017	TAYLOR PUBLISHING C	730242	167776	865-11-6395.05-041-700000	Yearbooks	2,677.50	N
103925	04-24-2017	TEXAS A & M - COMMER	730283	ENTRY FEE	199-36-6499.00-001-791500	HS TRACK	30.00	N
103926	04-24-2017	UCA RESORT / HOTEL C	730210	REG-	865-11-6395.13-041-700000	CHEER CAMP	2,739.00	N
			730210	REG-	865-11-6395.13-041-700000	CHEER CAMP	2,983.00	N
						Totals for Check 103926	5,722.00	
103927	04-24-2017	WAL-MART STORES INC	730163	06495	199-11-6395.DH-101-730000	2nd Math	49.94	N
103928	04-26-2017	ALERT SERVICES INC	730193	106240	199-36-6399.12-001-791500	ATHLETIC TRAINING	280.00	N
103929	04-26-2017	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.24	N
			726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	1,358.72	N
						Totals for Check 103929	1,393.96	
103930	04-26-2017	BEAR CREEK SMOKEHO	730182	23776	865-11-6395.23-001-700000	CATERING	2,240.00	N
103931	04-26-2017	BIMBO BAKERIES USA	730292	84021137021	240-35-6341.90-001-799000	BREAD	214.92	N
			730292	84021137018	240-35-6341.90-101-799000	BREAD	163.92	N
			730292	84021137024	240-35-6341.90-102-799000	BREAD	123.48	N
						Totals for Check 103931	502.32	
103932	04-26-2017	BOOM BOOM PHOTO BO	730311	160	865-11-6395.49-001-700000	PROM PHOTO BOOTH	700.00	N
103933	04-26-2017	BORDEN DAIRY COMPA	730291	275009153	240-35-6341.90-001-799000	MILK	365.49	N
			730291	275009154	240-35-6341.90-101-799000	MILK	426.24	N
			730291	275009151	240-35-6341.90-102-799000	MILK	456.78	N
			730291	275009152	240-35-6341.90-104-799000	MILK	580.56	N
						Totals for Check 103933	1,829.07	
103934	04-26-2017	BOWMAN STEPHANIE	730267	STUDENT	199-36-6499.00-001-791500	HS BOYS TRACK	112.00	N
			730320	STUDENT	199-36-6499.00-001-791500	HS TRACK	48.00	N
						Totals for Check 103934	160.00	
103935	04-26-2017	CAPITAL ONE, N. A.	729946	5750	199-36-6499.00-001-791500	BOYS SOCCER	2,274.00	N
			729684	5750	199-41-6411.00-701-799000	Superintendent's Academy	1,308.16	N
			729684	5750	199-41-6499.02-702-799000	Superintendent's Academy	2,617.05	N
						Totals for Check 103935	6,199.21	
103936	04-26-2017	CDW-GOVERNMENT, IN	730133	5054081	199-53-6398.00-999-799120	PROJECTOR	635.03	N
				HCX6509	865-11-6395.TI-041-700000	CREDIT MEMO	-635.03	N
						Totals for Check 103936	.00	
103937	04-26-2017	CENTER NOON LIONS C	726191	J.	199-41-6411.00-701-799000	MEMBERSHIP DUES	100.00	N
103938	04-26-2017	CISD - CAFETERIA FUND	730201	REIMB. FOR	199-36-6399.82-001-791500	ATHLETIC OFFICE	39.18	N
103939	04-26-2017	CISD - STUDENT ACTIVT	730304	M. GONZALEZ	865-11-6395.29-001-700000	MAT SCHOLARSHIPS	500.00	N
			730304	K. RODRIGUEZ	865-11-6395.29-001-700000	MAT SCHOLARSHIPS	500.00	N
			730304	K. SALAZAR	865-11-6395.29-001-700000	MAT SCHOLARSHIPS	500.00	N
						Totals for Check 103939	1,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103940	04-26-2017	CISD - STUDENT ACTIVT	730303	299752	865-11-6395.55-001-700000	JOURNALISM DINNER	505.43	N
103941	04-26-2017	CISD - STUDENT ACTIVT	730302	299753	865-11-6395.54-001-700000	THEATRE DINNER	322.50	N
103942	04-26-2017	CITIBANK	730306	00908474	865-11-6395.32-001-700000	NHS SUPPLIES	571.90	N
			729868	95000702245655	865-11-6395.49-001-700000	PROM SUPPLIES	543.99	N
			729868	95000702247974	865-11-6395.49-001-700000	PROM SUPPLIES	224.99	N
			729868	96000188666365	865-11-6395.49-001-700000	PROM SUPPLIES	97.97	N
			729868	99000269817801	865-11-6395.49-001-700000	PROM SUPPLIES	30.65	N
Totals for Check 103942							1,469.50	
103943	04-26-2017	CITY VIEW HIGH SCHOO	730172	VIRTUAL	865-11-6395.30-001-700000	VIRTUAL CHALLENGE MEETS	450.00	N
103944	04-26-2017	CLAY EWELL EDUCATIO	730178	150-6534	244-11-6411.76-001-722000	WORKSHOP/AG MECHANICS	325.00	N
			730170	WORKSHOPS	244-11-6411.79-001-722000	PROFESSIONAL DEVELOPMENT	1,380.00	N
Totals for Check 103944							1,705.00	
103945	04-26-2017	COMPLETE BOOK AND	729889	1264558	199-11-6395.DH-041-711000	Instructional Materials	27.65	N
			729889	1264558	199-11-6395.DH-101-711000	Instructional Materials	27.65	N
			729889	1264558	199-11-6395.DH-102-711000	Instructional Materials	27.65	N
			729889	1264558	199-13-6395.DH-999-799000	Instructional Materials	27.65	N
Totals for Check 103945							110.60	
103946	04-26-2017	DAIRY QUEEN - TATUM	730191	STUDENT	199-36-6412.00-001-791500	SOFTBALL	114.53	N
103947	04-26-2017	DYKES, LEON	730278	MEAL	199-36-6499.00-001-791500	TENNIS	42.55	N
103948	04-26-2017	EAST TEXAS COPY SYS	729995	P7392	199-53-6398.00-999-799000	REPLACEMENT BATTERIES	754.00	N
103949	04-26-2017	FIRMIN'S OFFICE CITY	729972	105241-0	199-11-6395.00-104-711000	SUPPLIES	331.09	N
			730246	105534-0	199-11-6395.DH-104-730000	BOY 17-18	67.81	N
			730241	105536-0	199-13-6395.DH-999-799000	Office	67.99	N
Totals for Check 103949							466.89	
103950	04-26-2017	FOLLETT SCHOOL SOLU	729676	2076303A	199-12-6329.00-102-799000	BOOKS FOR OUR READING GRO	504.21	N
			729676	2076303B	199-12-6329.00-102-799000	BOOKS FOR OUR READING GRO	90.80	N
Totals for Check 103950							595.01	
103951	04-26-2017	HEADRICK, MICHAEL	730203	OFFICIALS FEE	199-36-6219.01-001-791500	BASEBALL	208.99	N
103952	04-26-2017	HOLIDAY INN EXPRESS	730318	HOTEL STAY	199-36-6499.00-001-791500	HS TRACK	288.87	N
103953	04-26-2017	HOLT II, BURVAL	730181	FFA TRAVEL	244-11-6411.00-001-722000	TRAVEL REIMBURSEMENT	31.95	N
			730180	AG MECH	244-11-6411.76-001-722000	TRAVEL REIMBURSEMENT	66.98	N
Totals for Check 103953							98.93	
103954	04-26-2017	HUDSON HIGH SCHOOL	730279	105	199-36-6412.00-001-791500	BOYS SOCCER	126.00	N
103955	04-26-2017	JEFF PARSLEY PLANT F	730127	6776	865-11-6395.23-001-700000	SUPPLIES	5,571.00	N
103956	04-26-2017	JOHNSEN'S WHOLESAL	730125	0000992704	199-11-6395.71-001-722000	SUPPLIES	293.25	N
			730125	0000994747	199-11-6395.71-001-722000	SUPPLIES	378.35	N
			730125	0000994394	199-11-6395.71-001-722000	SUPPLIES	316.05	N
			730125	0000992694	199-11-6395.71-001-722000	SUPPLIES	402.00	N
			730125	0000992166	199-11-6395.71-001-722000	SUPPLIES	340.70	N
Totals for Check 103956							1,730.35	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103957	04-26-2017	LAZEL	730219	1785709	199-11-6398.00-001-723000	RENEWAL	159.96	N
			730219	1785709	199-11-6398.00-101-723000	RENEWAL	159.96	N
			730219	1785709	199-11-6398.00-102-723000	RENEWAL	159.96	N
			730219	1785709	199-11-6398.00-104-723000	RENEWAL	319.92	N
Totals for Check 103957							799.80	
103958	04-26-2017	LEWIS, KIP	730204	OFFICIALS FEE	199-36-6219.01-001-791500	BASEBALL	91.59	N
103959	04-26-2017	LITTLE CAESARS - CAR	730280	183822	199-36-6412.00-001-791500	BASEBALL	80.00	N
			730195	183815	199-36-6412.00-001-791500	BASEBALL	90.00	N
Totals for Check 103959							170.00	
103960	04-26-2017	MARTINEZ, GERARDO	730194	TEAM MEAL	199-36-6499.00-001-791500	BOYS VARSITY SOCCER	114.08	N
103961	04-26-2017	MAZZIO'S	730189	STUDENT	199-11-6499.34-102-711000	Innovative Inventions Competit	135.00	N
103962	04-26-2017	NATIONAL FFA	729861	MDS-87223	865-11-6395.23-001-700000	SUPPLIES	828.50	N
103963	04-26-2017	PIPAK, DANIEL P.	730262	OFFICIALS FEE	199-36-6219.01-001-791500	BASEBALL	148.99	N
103964	04-26-2017	U S POST OFFICE	730299	POSTAGE	199-11-6395.PO-001-711000	POSTAGE 4/18/17	200.00	N
103965	04-26-2017	PRESTWICK HOUSE INC	730029	324933	199-11-6395.DH-001-730000	CHS	361.19	N
103966	04-26-2017	QUILL CORPORATION	730155	6139704	199-31-6334.00-001-799000	COUNSELOR SUPPLIES	44.44	N
			730155	6139704	199-31-6395.00-001-799000	COUNSELOR SUPPLIES	99.70	N
			730141	6139337	199-36-6219.01-001-791500	ATHLETIC OFFICE	125.92	N
Totals for Check 103966							270.06	
103967	04-26-2017	RUIZ, JESSE	730310	PROM DJ	865-11-6395.49-001-700000	PROM DJ	500.00	N
103968	04-26-2017	SAM'S CLUB DIRECT	730032	1768	199-11-6395.00-001-711000	HS SAFE	299.98	N
103969	04-26-2017	SCHULZ, TRAVIS W	730263	OFFICIALS FEE	199-36-6219.01-001-791500	SOFTBALL	135.40	N
103970	04-26-2017	SHELBY COUNTY CHAM	730171	CHAMBER	865-11-6395.05-001-700000	CHAMBER BOARD LUNCH 4-10-17	10.00	N
103971	04-26-2017	SIGN SHOP	729968	17.4254	865-11-6395.49-001-700000	PROM SUPPLIES	300.00	N
103972	04-26-2017	SPRING HILL ISD -HIGH	730282	STUDENT	199-36-6412.00-001-791500	HS TRACK	120.00	N
103973	04-26-2017	STAPLES CREDIT PLAN	729702	1786927791	199-11-6395.DH-001-730000	ELA	194.75	N
			729623	1784366781	199-13-6395.00-101-725000	Supplies 17-18	85.37	N
			729623	1784366781	199-13-6395.00-999-725000	Supplies 17-18	404.26	N
Totals for Check 103973							684.38	
103974	04-26-2017	STEPHEN F AUSTIN STA	730284	REGISTRA. FEE	199-41-6499.02-702-799000	Board Training	25.00	N
103975	04-26-2017	SUBWAY - CENTER	730281	STUDENT	199-36-6412.00-001-791500	BASEBALL	121.50	N
			730196	STUDENT	199-36-6412.00-001-791500	BASEBALL	119.25	N
Totals for Check 103975							240.75	
103976	04-26-2017	TEXAS DOCUMENT SOL	727281	INV392192	199-41-6269.00-750-799000	CANON COPIER RENTAL	101.00	N
			727281	INV420311	199-41-6269.00-750-799000	CANON COPIER RENTAL	101.00	N
Totals for Check 103976							202.00	
103977	04-26-2017	TEXAS DOCUMENT SOL	726555	54295648	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103978	04-26-2017	THACKER, RODNEY	730202	OFFICIALS FEE	199-36-6219.01-001-791500	BASEBALL	181.01	N
103979	04-26-2017	UNIVERSAL CHEERLEA	730307	REG-	865-11-6395.13-001-700000	CHEER CAMP	3,700.00	N
			730307	REG-	865-11-6395.13-001-700000	CHEER CAMP	4,308.00	N
Totals for Check 103979							8,008.00	
103980	04-26-2017	UNIVERSITY RENTAL	730308	80968	865-11-6395.49-001-700000	PROM SUPPLIES	769.66	N
103981	04-26-2017	WAL-MART STORES INC	726831	06843	199-33-6395.00-102-799000	MISC. SUPPLIES	42.97	N
			730198	00696	865-11-6395.05-102-700000	SUPPLIES	172.40	N
			730198	05776	865-11-6395.05-102-700000	SUPPLIES	35.92	N
Totals for Check 103981							251.29	
103982	04-26-2017	WATSON FLORIST	730199	BALLOONS	865-11-6395.05-102-700000	FOR DECOR SOCK HOP	48.00	N
103983	04-26-2017	WHITE, CHELSI	729901	115140	224-13-6411.00-101-723000	CONFERENCE EXPENSE	135.00	N
103984	04-28-2017	BLICK ART MATERIALS	X29046	7418839	199-11-6395.79-001-722000	BACK ORDER SUPPLY	70.00	N
103985	04-28-2017	CISD - TRANSPORTATIO	729784	729784	199-11-6411.76-001-722000	COLLEGE STATION	1,478.40	N
			730132	730132	199-11-6499.34-102-711000	LAKESIDE	14.00	N
			730250	730250	199-36-6499.15-001-799400	TROUP	443.20	N
			730249	730249	199-36-6499.15-001-799400	TROUP	450.80	N
			730248	730248	199-36-6499.15-001-799400	TROUP	89.60	N
			730096	730096	199-36-6499.15-001-799400	CARTHAGE	182.00	N
			730095	730095	199-36-6499.15-001-799400	CARTHAGE	210.00	N
			730093	730093	199-36-6499.15-001-799400	CARTHAGE	193.20	N
			730087	730087	199-36-6499.34-001-791500	SPRING HILL	85.68	N
			729982	729982	199-36-6499.34-001-791500	CANTON	148.96	N
			729977	729977	199-36-6499.34-001-791500	JACKSONVILLE	308.00	N
			729443	729443	865-11-6395.05-104-700000	LUFKIN	324.80	N
			729441	729441	865-11-6395.05-104-700000	LUFKIN	324.80	N
Totals for Check 103985							4,253.44	
103986	04-28-2017	CLARION INN AUSTIN N	727144	HOTEL STAY	199-36-6499.00-001-791500	HS STATE TRACK MEET	1,782.15	N
103987	04-28-2017	COMPLETE BOOK AND	730128	1264456	199-11-6395.DH-041-711000	Staff Development	754.65	N
			730106	1265222	199-13-6395.00-041-725000	ESL	174.90	N
Totals for Check 103987							929.55	
103988	04-28-2017	COPELIN, ALEASE	730324	REIMBURSEME	199-31-6395.AC-999-799000	Certified Mail Reimbursement	60.15	N
103989	04-28-2017	COVINGTON LUMBER C	730271	50176361	199-11-6395.78-001-722000	SUPPLIES	345.52	N
			730271	50176544	199-11-6395.78-001-722000	SUPPLIES	170.71	N
			730271	50174595	199-11-6395.78-001-722000	SUPPLIES	104.72	N
Totals for Check 103989							620.95	
103990	04-28-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	32.50	N
			726188	158	199-51-6255.00-999-799000	WATER	27.50	N
Totals for Check 103990							60.00	
103991	04-28-2017	HOLIDAY INN EXPRESS	729713	HOTEL STAY	199-36-6411.00-001-791500	BASKETBALL CLINIC	420.84	N
103992	04-28-2017	JOHNSEN'S WHOLESAL	730274	0000992272	865-11-6395.10-001-700000	SUPPLIES	84.10	N
			730274	0000992155	865-11-6395.10-001-700000	SUPPLIES	49.20	N
Totals for Check 103992							133.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103993	04-28-2017	LIGHT & CHAMPION NE	730273	29467	199-11-6395.73-001-722000	PRINTING	315.00	N
103994	04-28-2017	McDANIEL, BETTY	730321	TRAVEL	199-41-6411.00-750-799000	TRVAEL & MEAL REIM TASB CON	344.28	N
			730268	TRAVEL	199-41-6411.00-750-799000	TRAVEL REIMB REG 7	78.31	N
Totals for Check 103994							422.59	
103995	04-28-2017	QUILL CORPORATION	730218	6173036	199-11-6395.00-102-723000	SUPPLIES FOR TOOLKITS	59.47	N
103996	04-28-2017	DEBORA RILEY	730131	9321	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			730131	8999	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			730131	8227	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			730131	8203	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			730131	6395	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
Totals for Check 103996							52.00	
103997	04-28-2017	SWEPCO	726189	964-914-399-0-5	199-51-6257.00-999-799000	ELECTRICITY	47.97	N
103998	04-28-2017	TEXAS DOCUMENT SOL	726558	54295722	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	54295858	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	54295916	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	54296448	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	54295916	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	54295916	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
Totals for Check 103998							2,900.00	
103999	04-28-2017	WHITE ELECTRIC INC	730253	44926	199-51-6249.00-999-799000	REPAIR	1,197.45	N
104000	04-28-2017	ZONES	727741	K05185460102	199-12-6399.00-102-799000	LIGHT BUBLS FOR PROJECTORS	218.42	N
Total For Computer Written Checks							742,584.08	
Total Checks							791,536.07	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025214	05-26-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	MAY DED LIFE INSURANCE	185.76	N
			DEDCH		163-00-2153.00-014-700000	MAY DED LIFE INSURANCE	11,093.45	N
			DEDCH		163-00-2153.00-017-700000	MAY DED HEALTH INSURANCE	1,191.64	N
			DEDCH		163-00-2153.00-018-700000	MAY DED HEALTH INSURANCE	4,979.62	N
			DEDCH		163-00-2153.00-019-700000	MAY DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	MAY DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	MAY DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	MAY DED HEALTH INSURANCE	1,086.82	N
			DEDCH		163-00-2153.00-106-700000	MAY DED LIFE INSURANCE	1,153.16	N
			DEDCH		163-00-2153.00-107-700000	MAY DED LIFE INSURANCE	301.94	N
			DEDCH		163-00-2153.00-108-700000	MAY DED LIFE INSURANCE	39.00	N
			DEDCH		163-00-2153.00-116-700000	MAY DED HEALTH INSURANCE	1,065.44	N
			DEDCH		163-00-2153.00-119-700000	MAY DED HEALTH INSURANCE	2,589.04	N
			DEDCH		163-00-2153.00-120-700000	MAY DED HEALTH INSURANCE	11,142.16	N
			DEDCH		163-00-2159.00-037-700000	MAY DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-700000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	MAY DED TAX SHEL. ANNUITY	6,016.66	N
			DEDCH		163-00-2159.00-065-700000	MAY DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	MAY DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	MAY DED MISCELLANEOUS DED	2,506.65	N
					Totals for Check 025214		46,629.69	
025215	05-26-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	MAY DED MISCELLANEOUS DED	790.00	N
025216	05-26-2017	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	MAY DED HEALTH INSURANCE	79.19	N
025217	05-26-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	MAY DED MISCELLANEOUS DED	236.30	N
025218	05-26-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	MAY DED MISCELLANEOUS DED	896.72	N
025219	05-26-2017	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	MAY DED MISCELLANEOUS DED	15.00	N
025220	05-26-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	MAY DED MISCELLANEOUS DED	193.44	N
					Total For District Written Checks		48,840.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103502	03-24-2017	KNEBEL,KRISTINE	729691	KNEBEL/CERTIF	199-13-6499.00-999-725000	STOP PAYMENT - LOST IN MAIL	-212.20	N
103914	04-24-2017	LONGVIEW TENNIS BOO	728521	ENTRY FEE	199-36-6499.01-001-791500	ENTRY FEE GIVEN BACK	-200.00	N
103952	04-26-2017	HOLIDAY INN EXPRESS	730318	HOTEL STAY	199-36-6499.00-001-791500	DID NOT USE	-288.87	N
103955	04-26-2017	JEFF PARSLEY PLANT F	730127	6776	865-11-6395.23-001-700000	STOP PAYMENT - LOST IN MAIL	-5,571.00	N
103983	04-26-2017	WHITE, CHELSI	729901	115140	224-13-6411.00-101-723000	ALREADY PAID BY CAMPUS	-135.00	N
103986	04-28-2017	CLARION INN AUSTIN N	727144	HOTEL STAY	199-36-6499.00-001-791500	CANCELLATION	-1,782.15	N
103996	04-28-2017	DEBORA RILEY	730131	8999	199-34-6319.00-999-799000	CHANGE IN AMOUNT	-22.00	N
			730131	6395	199-34-6319.00-999-799000	CHANGE IN AMOUNT	-7.50	N
			730131	8203	199-34-6319.00-999-799000	CHANGE IN AMOUNT	-7.50	N
			730131	8227	199-34-6319.00-999-799000	CHANGE IN AMOUNT	-7.50	N
			730131	9321	199-34-6319.00-999-799000	CHANGE IN AMOUNT	-7.50	N
Totals for Check 103996							-52.00	
104001	05-01-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	140.02	N
104002	05-01-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	74.11	N
104003	05-01-2017	ATHLETIC SUPPLY	729416	143758	199-36-6399.04-041-791500	MS BOYS TRACK	90.00	N
104004	05-01-2017	DISCOUNT SCHOOL SU	730244	D24144350101	199-11-6395.DH-104-730000	Boy 17-18	104.88	N
104005	05-01-2017	FOUNTAIN ILETHA	730374	MILEAGE	199-41-6395.00-750-799000	MILEAGE REIMBURSEMENT	140.17	N
104006	05-01-2017	GANDY INK	730161	401943	865-11-6395.16-041-700000	Beta Fundraiser	1,865.50	N
104007	05-01-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
104008	05-01-2017	LOVING GUIDANCE INC.	729833	107428	865-11-6395.05-104-700000	CALENDAR	46.00	N
104009	05-01-2017	NICHOLS, ELIZABETH	730301	MEAL	199-36-6499.00-001-791500	TENNIS	37.45	N
104010	05-01-2017	REGION VII ESC	730323	CREDIT BY	199-31-6334.00-041-723000	Credit by examination	60.00	N
104011	05-01-2017	SCHOLASTIC BOOK FAI	730294	B3785977FR	865-11-6395.05-041-700000	Book Fair	1,595.99	N
104012	05-01-2017	CLASSROOM DIRECT / S	729971	208118127808	199-11-6395.00-104-711000	PO Created by Req: 226667	297.50	N
			730089	208118127059	199-23-6395.00-104-799000	SUPPLIES FOR KINDER AND OFFI	345.84	N
Totals for Check 104012							643.34	
104013	05-01-2017	SUBWAY - CENTER	730331	8011	865-11-6395.05-102-700000	LUNCH FOR STAFF/ TESTING	160.00	N
104014	05-01-2017	PCM SALES, INC	728189	B01145530104	199-53-6398.00-999-799120	COMPUTER PARTS AND SUPPLIE	659.98	N
104015	05-01-2017	TOLEDO AUTOMOTIVE S	730243	522143	199-34-6319.00-999-799000	SUPPLIES	19.64	N
			730243	521903	199-34-6319.00-999-799000	SUPPLIES	377.06	N
			730243	521198	199-34-6319.00-999-799000	SUPPLIES	94.12	N
			730243	521206	199-34-6319.00-999-799000	SUPPLIES	123.19	N
			730243	521438	199-34-6319.00-999-799000	SUPPLIES	70.36	N
			730243	521775	199-34-6319.00-999-799000	SUPPLIES	62.08	N
			730243	521680	199-34-6319.00-999-799000	SUPPLIES	41.97	N
			730243	521172	199-34-6319.00-999-799000	SUPPLIES	36.26	N
			730243	522228	199-34-6319.00-999-799000	SUPPLIES	66.02	N
				521203	199-34-6319.00-999-799000	CREDIT MEMO	-7.35	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				522234	199-34-6319.00-999-799000	CREDIT MEMO	-113.16	N
				521924	199-34-6319.00-999-799000	CREDIT MEMO	-388.32	N
						Totals for Check 104015	381.87	
104016	05-03-2017	AMERICAN	730354	1742795	199-51-6299.01-999-799000	MONTHLY	500.00	N
104017	05-03-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
104018	05-03-2017	AUTO-CHLOR SERVICES	730431	5491160	240-35-6342.90-101-799000	CHEMICALS	80.00	N
104019	05-03-2017	BIMBO BAKERIES USA	730427	84021137108	240-35-6341.90-001-799000	BREAD	218.22	N
			730427	84021137107	240-35-6341.90-101-799000	BREAD	155.67	N
			730427	84021137111	240-35-6341.90-102-799000	BREAD	49.50	N
			730336	84021137020	240-35-6341.90-104-799000	BREAD	36.72	N
						Totals for Check 104019	460.11	
104020	05-03-2017	BORDEN DAIRY COMPA	730337	275452435	240-35-6341.90-001-799000	MILK	274.20	N
			730425	275990785	240-35-6341.90-001-799000	MILK	274.20	N
			730337	275452434	240-35-6341.90-101-799000	MILK	487.86	N
			730339	275990781	240-35-6341.90-101-799000	MILK	410.97	N
			730337	275452437	240-35-6341.90-102-799000	MILK	709.22	N
			730339	275990787	240-35-6341.90-102-799000	MILK	365.49	N
			730337	275452436	240-35-6341.90-104-799000	MILK	617.60	N
			730339	275990786	240-35-6341.90-104-799000	MILK	495.77	N
						Totals for Check 104020	3,635.31	
104021	05-03-2017	CARL, CARLENE	730371	0417	225-11-6216.00-104-723000	APRIL SPEECH BILLING	1,860.00	N
			730371	0417	225-11-6216.PS-104-723000	APRIL SPEECH BILLING	465.00	N
						Totals for Check 104021	2,325.00	
104022	05-03-2017	CENTER TIRE	730356	0033768	199-34-6249.00-999-799000	MOUNT AND BALANCE	230.00	N
104023	05-03-2017	CHALK'S TRUCK PARTS	730346	669284/1	199-34-6319.00-999-799000	CONTROL VALVE	407.71	N
104024	05-03-2017	CHEM-SERV INC	730345	111072	240-35-6342.90-001-799000	CHEMICALS	192.40	N
			730345	111073	240-35-6342.90-101-799000	CHEMICALS	462.10	N
			730345	111074	240-35-6342.90-102-799000	CHEMICALS	217.60	N
			730345	111071	240-35-6342.90-104-799000	CHEMICALS	79.95	N
						Totals for Check 104024	952.05	
104025	05-03-2017	CINTAS CORPORATION	730342	494221157	199-34-6299.00-999-799000	RAGS	46.34	N
104026	05-03-2017	CISD - TRANSPORTATIO	730329	730329	199-11-6411.73-001-722000	SAM HOUSTON	39.00	N
			730315	730315	199-11-6499.34-104-723000	SHELBYVILLE	38.00	N
			730289	730289	199-11-6499.34-104-723000	SHELBYVILLE	36.00	N
			730288	730288	199-36-6499.34-001-791500	LONGVIEW	109.20	N
			729439	729439	199-36-6499.34-001-791500	CARTHAGE	132.00	N
			729103	729103	199-36-6499.34-001-791500	NEWTON	358.00	N
			729990	729990	199-36-6499.34-102-799000	RAGTOWN	173.60	N
			730257	730257	865-11-6395.05-104-700000	CES	33.60	N
			730256	730256	865-11-6395.05-104-700000	CES	4.00	N
			730255	730255	865-11-6395.05-104-700000	CES	4.00	N
			729929	729929	865-11-6395.05-104-700000	SFA	240.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729446	729446	865-11-6395.05-104-700000	SFA	146.00	N
			729445	729445	865-11-6395.05-104-700000	SFA	224.00	N
			729444	729444	865-11-6395.05-104-700000	SFA	212.80	N
			730317	730317	865-11-6395.54-001-700000	SFA	42.00	N
					Totals for Check 104026		1,793.00	
104027	05-03-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,738.95	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	24.44	N
					Totals for Check 104027		7,763.39	
104028	05-03-2017	COBURN'S CREDIT DEP	730349	109923087	199-51-6399.00-999-799000	FLUSH VALVE, SPUD,FILTERS,	2,642.40	N
104029	05-03-2017	COCA-COLA ENTERPRIS	730429	7889200125	240-35-6341.90-001-799000	JUICE/WATER	523.16	N
104030	05-03-2017	COLORADO BOXED BEE	730344	8024847	240-35-6344.01-999-799000	COMMODITY	604.00	N
104031	05-03-2017	COVINGTON LUMBER C	730351	50178090	199-51-6399.00-999-799000	PVS ADAPTER, BLADE	8.28	N
104032	05-03-2017	CRISIS PREVENTION IN	729662	CUSI0108496	199-31-6411.00-101-723000	TRAINING	2,094.50	N
			729662	CUSI0108496	199-31-6411.00-102-723000	TRAINING	2,094.50	N
					Totals for Check 104032		4,189.00	
104033	05-03-2017	DANCE FURNITURE CO	730353	3957	199-51-6399.00-999-799000	WATER PUMP ASSEM	78.95	N
104034	05-03-2017	EAST TEXAS AWARDS &	730319	6689	199-41-6499.02-702-799000	RETIREMENT PLAQUES	90.18	N
			730319	6675	199-41-6499.02-702-799000	RETIREMENT PLAQUES	886.80	N
					Totals for Check 104034		976.98	
104035	05-03-2017	EAST TEXAS POULTRY	730352	70203918	199-51-6399.00-999-799000	CAPACITOR	17.87	N
104036	05-03-2017	FASTSIGNS	729551	379-26618	698-81-6629.AG-999-799000	Signs for Ag Science	2,687.00	N
104037	05-03-2017	GENERAL SHELTERS	730042	AG	199-11-6395.78-001-722000	SUPPLIES	41.50	N
104038	05-03-2017	GILLIAM, BRENDA Ph.D.	730369	100105	199-11-6216.00-102-723000	APRIL BILLING	1,396.30	N
104039	05-03-2017	GLOBAL RESERVATION	730379	HOTEL STAY	199-36-6499.01-001-791500	ATHLETIC TRAINING	745.92	N
104040	05-03-2017	HAGLUND LAW FIRM PC	727928	13649	199-41-6211.00-702-799000	LEGAL SERVICES	3,668.83	N
104041	05-03-2017	HARDY'S MACHINE & W	730348	183243	199-34-6249.00-999-799000	PRESS VALVE, SEAT BASES	27.83	N
			730348	183121	199-34-6249.00-999-799000	PRESS VALVE, SEAT BASES	78.20	N
					Totals for Check 104041		106.03	
104042	05-03-2017	HARRISON, HIRAM LEWI	730382	BANQUET	199-36-6411.00-001-791500	TABC ALL STAR BANQUET	100.00	N
104043	05-03-2017	HUGHES, INEZ R.	730383	MILEAGE	199-13-6411.00-999-725000	Kilgore Workshop	78.60	N
104044	05-03-2017	J.W. PEPPER & SON,	730277	05A50124	199-11-6395.15-001-711400	SPRING CONCERT MUSIC	420.99	N
104045	05-03-2017	KNIGHT, LINDA KAY	730372	APRIL	199-11-6216.00-102-723000	APRIL BILLING	1,440.00	N
104046	05-03-2017	LABATT FOOD SERVICE	730420	04240710	240-35-6341.90-001-799000	FOOD	3,006.55	N
			730421	04240709	240-35-6341.90-001-799000	FOOD	170.66	N
			730422	04240708	240-35-6341.90-001-799000	FOOD	52.62	N
			730423	04240707	240-35-6341.90-001-799000	FOOD	14.36	N
			730424	04267276	240-35-6341.90-001-799000	FOOD	124.68	N
			730420	04240706	240-35-6341.90-101-799000	FOOD	2,674.09	N
			730421	04240705	240-35-6341.90-101-799000	FOOD	288.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730420	04240703	240-35-6341.90-102-799000	FOOD	3,101.62	N
			730421	04240704	240-35-6341.90-102-799000	FOOD	169.16	N
			730420	04240711	240-35-6341.90-104-799000	FOOD	3,121.68	N
			730420	04240710	240-35-6342.90-001-799000	PAPER	263.89	N
			730424	04267276	240-35-6342.90-001-799000	PAPER	9.66	N
			730420	04240706	240-35-6342.90-101-799000	PAPER	245.57	N
			730420	04240703	240-35-6342.90-102-799000	PAPER	139.12	N
			730420	04240711	240-35-6342.90-104-799000	PAPER	138.49	N
					Totals for Check 104046		13,520.25	
104047	05-03-2017	LOFTICE, MEGAN	730373	8	224-11-6216.00-041-723000	APRIL BILLING	202.51	N
			730373	8	224-11-6216.00-041-723000	INCORRECT VENDOR	-202.51	N
			730373	8	224-11-6216.00-102-723000	APRIL BILLING	472.49	N
			730373	8	224-11-6216.00-102-723000	INCORRECT VENDOR	-472.49	N
					Totals for Check 104047		.00	
104048	05-03-2017	MIKESH, HOLLY	730384	MILEAGE	255-13-6411.00-999-730000	Region 7 Job Fair	75.97	N
104049	05-03-2017	MONCO MOTOR COMPA	730340	1807	199-34-6319.00-999-799000	CLUTCH, CONTROL, CAP, LAMP,	10.33	N
			730340	2438	199-34-6319.00-999-799000	CLUTCH, CONTROL, CAP, LAMP,	60.05	N
			730340	2418	199-34-6319.00-999-799000	CLUTCH, CONTROL, CAP, LAMP,	8.49	N
					Totals for Check 104049		78.87	
104050	05-03-2017	NACOGDOCHES SHEET	730350	81588A	199-51-6249.00-999-799000	REPAIR	5,734.00	N
104051	05-03-2017	NATIONAL ATHLETIC TR	730380	REGISTRATION	199-36-6499.01-001-791500	ATHLETIC TRAINING	235.00	N
104052	05-03-2017	OLMSTED-KIRK PAPER	730343	3872086	199-51-6315.00-999-799000	LINER	29.50	N
104053	05-03-2017	O'REILLY AUTO PARTS	730347	2253-388403	199-34-6319.00-999-799000	WIPER MOTOR, CAM SENSOR	70.20	N
			730347	2253-387677	199-34-6319.00-999-799000	WIPER MOTOR, CAM SENSOR	21.61	N
					Totals for Check 104053		91.81	
104054	05-03-2017	PEACOCK LAKE INVEST	726761	01-2869-MAY	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2869-MAY	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
					Totals for Check 104054		1,180.00	
104055	05-03-2017	QUILL CORPORATION	730297	6375738	199-11-6395.DH-101-730000	BOY 17-18	135.90	N
			730327	6320220	199-41-6395.00-750-799000	OFFICE SUPPLIES	452.52	N
			730327	6408390	199-41-6395.00-750-799000	OFFICE SUPPLIES	93.62	N
			730327	6375305	865-41-6395.05-999-700000	OFFICE SUPPLIES	26.82	N
					Totals for Check 104055		708.86	
104056	05-03-2017	INTERSTATE BILLING SE	730338	3006149879	199-34-6249.00-999-799000	alignment	272.50	N
104057	05-03-2017	BELANGER, LOYCE ELAI	730357	B6627	199-34-6299.34-999-799000	DRUG TEST	90.00	N
104058	05-03-2017	SCHOLASTIC BOOK FAI	730239	W3664012BF	865-12-6395.28-101-700000	SPRING BOOK FAIR	3,796.04	N
104059	05-03-2017	STANDARD COFFEE SE	726487	171226751001	199-34-6319.00-999-799000	COFFEE SUPPLIES	125.93	N
			726487	171226751001	199-41-6395.00-750-799000	COFFEE SUPPLIES	197.72	N
					Totals for Check 104059		323.65	
104060	05-03-2017	STAPLES ADVANTAGE	730115	8044195610	199-11-6395.DH-101-711000	BOY Supplies CES	203.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104061	05-03-2017	SUPPLYWORKS	730358	398340844	199-34-6319.00-999-799000	BLINDS	206.30	N
104062	05-03-2017	TOLEDO AUTOMOTIVE S	730243	522393	199-34-6319.00-999-799000	SUPPLIES	39.27	N
			730243	522674	199-34-6319.00-999-799000	SUPPLIES	387.35	N
			730433	522760	199-34-6319.00-999-799000	SUPPLIES	109.90	N
			730433	522841	199-34-6319.00-999-799000	SUPPLIES	44.00	N
				522681	199-34-6319.00-999-799000	CREDIT MEMO	-142.00	N
						Totals for Check 104062	438.52	
104063	05-03-2017	TYLER TRUCK CENTER	730341	PS520266221:01	199-34-6319.00-999-799000	SPRING, AIR BAGS, STRUT, AIR C	1,973.91	N
			730341	PS520264415:03	199-34-6319.00-999-799000	SPRING, AIR BAGS, STRUT, AIR C	61.68	N
			730341	PS520266225:01	199-34-6319.00-999-799000	SPRING, AIR BAGS, STRUT, AIR C	733.24	N
						Totals for Check 104063	2,768.83	
104064	05-03-2017	WAL-MART STORES INC	730332	04298	199-33-6395.00-102-799000	Supplies for Nurse	79.62	N
			729869	04280	199-33-6395.00-999-799000	NURSE SUPPLIES	142.07	N
			730293	05803	865-11-6395.05-041-700000	Spe.Ed.Class planting flowers	52.56	N
			730240	06690	865-11-6395.05-101-700000	TUTORIAL SNACKS	122.84	N
			729817	03832	865-11-6395.17-001-700000	SUPPLIES	244.50	N
			729815	02048	865-11-6395.17-001-700000	SUPPLIES	42.18	N
			729815	03059	865-11-6395.17-001-700000	SUPPLIES	296.66	N
			729814	02399	865-11-6395.17-001-700000	SUPPLIES	13.74	N
			729814	04009	865-11-6395.17-001-700000	SUPPLIES	70.56	N
			729814	05018	865-11-6395.17-001-700000	SUPPLIES	29.88	N
			729814	05733	865-11-6395.17-001-700000	SUPPLIES	9.35	N
			730314	04637	865-11-6395.49-001-700000	PROM SUPPLIES	30.79	N
			730314	07562	865-11-6395.49-001-700000	PROM SUPPLIES	103.68	N
			730314	08221	865-11-6395.49-001-700000	PROM SUPPLIES	68.46	N
			730314	07736	865-11-6395.49-001-700000	PROM SUPPLIES	96.23	N
			730300	00166	865-11-6395.49-001-700000	PROM SUPPLIES	20.92	N
			730300	06891	865-11-6395.49-001-700000	PROM SUPPLIES	879.09	N
			730300	04636	865-11-6395.49-001-700000	PROM SUPPLIES	97.14	N
			730164	04387	865-11-6395.49-001-700000	PROM SUPPLIES	305.61	N
			730164	02774	865-11-6395.49-001-700000	PROM SUPPLIES	39.27	N
						Totals for Check 104064	2,745.15	
104065	05-03-2017	WILD BOAR GRAPHICS,	730370	251	865-11-6395.OL-103-700000	SPECIAL OLYMPICS	180.00	N
104066	05-03-2017	WITT, CHRIS	730360	TWIRL JUDGE	199-11-6216.15-001-711400	TWIRLING JUDGE	150.00	N
104067	05-03-2017	XEROX CORPORATION	726294	088992065	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	088992066	199-11-6269.00-104-711000	COPIER RENTAL	313.88	N
			726294	088992055	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
						Totals for Check 104067	1,153.74	
104068	05-05-2017	ACE HARDWARE OF EA	730355	50314441	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	13.03	N
			730355	50314442	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	5.29	N
			730355	50314502	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	32.37	N
			730355	50314701	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	10.01	N
			730355	50314867	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	22.03	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730355	50314874	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	6.31	N
			730355	50314889	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	17.99	N
			730355	50314945	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	12.58	N
			730355	50315009	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	106.82	N
			730355	50315037	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	14.40	N
			730355	50315192	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	1.22	N
			730355	50315199	199-51-6399.00-999-799000	CONDUIT, LOCK, FLUSH VALVE, F	1.83	N
			730428	50314143	865-11-6395.11-001-700000	SUPPLIES	141.68	N
			730428	50314234	865-11-6395.11-001-700000	SUPPLIES	50.77	N
			730428	50314905	865-11-6395.11-001-700000	SUPPLIES	56.90	N
			730428	50314902	865-11-6395.11-001-700000	SUPPLIES	44.91	N
			730428	50312996	865-11-6395.11-001-700000	SUPPLIES	29.99	N
			730428	50314734	865-11-6395.11-001-700000	SUPPLIES	94.31	N
						Totals for Check 104068	662.44	
104069	05-05-2017	AT&T - LONG DISTANCE	726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	386.80	N
104070	05-05-2017	ATHLETIC SUPPLY	729748	144162	199-36-6395.00-041-791500	FOOTBALL	128.00	N
			729208	144158	199-36-6399.04-001-791500	HS BOYS TRACK	425.00	N
			730050	144160	199-36-6399.09-001-791500	SHORTS	177.00	N
			730053	144159	199-36-6399.68-001-791500	HS FOOTBALL	6,500.00	N
			730053	144159	199-36-6497.00-001-791500	HS FOOTBALL	1,562.00	N
			728313	143183	865-11-6395.08-001-700000	SOFTBALL SUPPLIES	1,350.00	N
			729955	144161	865-11-6395.08-001-700000	BASEBALL	252.00	N
						Totals for Check 104070	10,394.00	
104071	05-05-2017	BROOKSHIRE BROTHER	730413	98079	865-11-6395.05-041-700000	Starr Testing	299.00	N
			730426	98080	865-11-6395.05-041-700000	Field Day Concession Stand	298.42	N
						Totals for Check 104071	597.42	
104072	05-05-2017	BURNS, JOHN	730389	ANNOUNCER	199-36-6219.01-001-791500	BASEBALL.	50.00	N
104073	05-05-2017	CARTHAGE HIGH SCHO	730387	STUDENT	199-36-6412.00-001-791500	HS TRACK	360.00	N
104074	05-05-2017	CDW-GOVERNMENT, IN	730326	HQW8101	199-11-6398.TI-041-711000	CES CHROMEBOOKS	4,862.05	N
			730326	HQW8101	199-11-6399.TI-001-711120	CES CHROMEBOOKS	4,863.05	N
			730330	HQV8793	199-53-6398.02-999-799120	TECH SUPPLIES	401.75	N
			730325	HQX6380	865-11-6395.TI-001-700000	CHS CHROMEBOOKS	20,334.30	N
				HCX6509	865-11-6395.TI-041-700000	103983 04-26-2017 \$635.03	-543.97	N
						Totals for Check 104074	29,917.18	
104075	05-05-2017	CHICKEN EXPRESS - CE	730414	TEACHER	865-11-6395.05-041-700000	Teacher Appreciation	327.89	N
104076	05-05-2017	CISD - CAFETERIA FUND	730467	I-041117	199-11-6399.SH-102-711000	SHAC MEETING 4.11.2017	50.00	N
			730448	BLS LUNCH	199-41-6411.00-701-799000	Lunch for Class Members	100.00	N
			041317	I-041317	199-41-6499.02-702-799000	BOARD MEETING 4.13.17	165.00	N
			730461	RETIREMENT	865-41-6395.03-999-700000	RETIREMENT SEMINAR	150.00	N
						Totals for Check 104076	465.00	
104077	05-05-2017	CISD - TRANSPORTATIO	730375	730375	199-36-6219.15-001-799400	TROUP	445.20	N
			730376	730376	199-36-6219.15-001-799400	TROUP	445.20	N
						Totals for Check 104077	890.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104078	05-05-2017	COMDATA	726190	XY749050417	199-34-6311.34-999-799000	FUEL	470.49	N
104079	05-05-2017	COVINGTON LUMBER C	730430	50177352	865-11-6395.11-001-700000	SUPPLIES	32.78	N
			730430	50177141	865-11-6395.11-001-700000	SUPPLIES	90.29	N
			730430	50178086	865-11-6395.11-001-700000	SUPPLIES	104.33	N
			730430	50176595	865-11-6395.11-001-700000	SUPPLIES	258.20	N
			730430	50177268	865-11-6395.11-001-700000	SUPPLIES	21.99	N
			730430	50177313	865-11-6395.11-001-700000	SUPPLIES	15.79	N
			730430	50177520	865-11-6395.11-001-700000	SUPPLIES	68.01	N
			730430	50177634	865-11-6395.11-001-700000	SUPPLIES	143.26	N
Totals for Check 104079							734.65	
104080	05-05-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	7,204.94	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	209.97	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	85.86	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,282.29	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	44.21	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	43.01	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	24.83	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	727.18	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	32.18	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	265.84	N
Totals for Check 104080							10,920.31	
104081	05-05-2017	EAST TEXAS AWARDS &	730443	6694	199-36-6499.00-101-799000	UIL MEDALS	7.50	N
104082	05-05-2017	FASTENAL COMPANY	730295	TXCEN19421	199-53-6399.00-999-799120	LADDER	169.99	N
104083	05-05-2017	GILLIAM, BRENDA Ph.D.	730434	100106	199-11-6216.00-102-723000	APRIL BILLING	1,396.30	N
104084	05-05-2017	HUGHES, INEZ R.	730459	300029413	199-13-6411.DH-999-730000	Reimbursement	378.00	N
104085	05-05-2017	KONICA MINOTLA BUSIN	730470	244013156	199-11-6395.73-001-722000	COPIER	117.32	N
			730470	244013162	199-11-6395.73-001-722000	COPIER	117.32	N
			730470	244013251	199-11-6395.73-001-722000	COPIER	113.53	N
			730470	244013332	199-11-6395.73-001-722000	COPIER	113.53	N
			730470	244013516	199-11-6395.73-001-722000	COPIER	117.32	N
Totals for Check 104085							579.02	
104086	05-05-2017	LEHMAN'S PIPE & STEEL	729332	295933	199-11-6395.71-001-722000	SUPPLIES	348.53	N
104087	05-05-2017	LRP PUBLICATIONS	728304	4342491	199-21-6219.00-999-723000	SUBSCRIPTION	269.50	N
104088	05-05-2017	MILLENNIUM HOTEL-CIN	729410	HOTEL STAY	199-36-6411.00-001-791500	FOOTBALL CLINIC	505.05	N
104089	05-05-2017	MUHLBACH, SALLY E. A	730438	26670	225-11-6216.00-104-723000	hearing evaluation	150.00	N
104090	05-05-2017	PARKER, DONNA	730401	1031	865-11-6395.05-101-700000	TEACHER APPRECIATION	180.00	N
104091	05-05-2017	PINE TREE PIRATE BAS	730388	2017-1002	199-36-6412.00-001-791500	BASEBALL	270.00	N
104092	05-05-2017	PLURALSIGHT, LLC	730440	INV00858588	199-53-6411.00-999-799000	SUBSCRIPTION	1,347.00	N
104093	05-05-2017	R & D DISTRIBUTING LT	726818	206047	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,849.93	N
			726818	199031	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,799.80	N
Totals for Check 104093							9,649.73	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104094	05-05-2017	RANDOLPH,	730432	MEAL	199-36-6499.00-001-791500	GOLF	49.70	N
104095	05-05-2017	REALLY GOOD STUFF	730309	5935604	199-11-6395.DH-101-730000	BOY 17-18	818.91	N
104096	05-05-2017	REGION VII ESC	729731	SESSION#06152	199-34-6219.01-999-799000	DEMPSEY COMPTON	150.00	N
			730220	SESSION#06638	199-34-6219.01-999-799000	RE CERT-BILLY ADAIR	60.00	N
Totals for Check 104096							210.00	
104097	05-05-2017	ROCKSOCKS LLC	728709	D113	865-11-6395.08-001-700000	BASEBALL	261.76	N
104098	05-05-2017	SANFORD & SONS INC	726765	1791	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
104099	05-05-2017	SCOGGIN, JENNIFER	730362	JUDGING FEE	199-11-6216.15-001-711400	TWIRLING JUDGE	150.00	N
104100	05-05-2017	SOURS, BRIAN	730361	JUDGING FEE	199-11-6216.15-001-711400	TWIRLING JUDGE	150.00	N
104101	05-05-2017	C STONE THERAPY SER	730439	APRIL OT SERV.	199-11-6216.00-101-723000	APRIL BILLING	1,530.00	N
			730439	APRIL OT SERV.	199-11-6216.00-104-723000	APRIL BILLING	1,020.00	N
Totals for Check 104101							2,550.00	
104102	05-05-2017	TASBO	729573	B.CAMP &	199-41-6395.00-750-799000	PEIMS TRAINING 78681	510.00	N
104103	05-05-2017	TATUM MUSIC COMPAN	727380	224414	199-11-6249.15-001-711400	REPAIR	32.00	N
			727380	224429	199-11-6249.15-001-711400	REPAIR	43.50	N
			727380	225534	199-11-6249.15-001-711400	REPAIR	44.50	N
			727381	L224334	199-11-6395.15-001-711400	SUPPLIES	20.55	N
Totals for Check 104103							140.55	
104104	05-05-2017	TEXAS DOCUMENT SOL	726296	INV423745	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	120.74	N
104105	05-05-2017	TIMPSON VOLUNTEER A	730472	131	199-11-6395.77-001-722000	BLS CPR CARDS	209.00	N
104106	05-05-2017	TOLEDO AUTOMOTIVE S	730433	523389	199-34-6319.00-999-799000	SUPPLIES	147.50	N
			730433	523398	199-34-6319.00-999-799000	SUPPLIES	85.38	N
			730433	523272	199-34-6319.00-999-799000	SUPPLIES	15.16	N
Totals for Check 104106							248.04	
104107	05-05-2017	WAL-MART STORES INC	730166	04260	240-35-6341.90-001-799000	CATERING SUPPLIES	101.63	N
			730166	03753	240-35-6341.90-001-799000	CATERING SUPPLIES	64.21	N
			730166	02394	240-35-6341.90-001-799000	CATERING SUPPLIES	70.58	N
			730166	00383	240-35-6341.90-001-799000	CATERING SUPPLIES	112.51	N
			730166	08097	240-35-6341.90-001-799000	CATERING SUPPLIES	30.15	N
			730166	02875	240-35-6341.90-001-799000	CATERING SUPPLIES	45.37	N
			730166	02168	240-35-6341.90-001-799000	CATERING SUPPLIES	43.72	N
			730166	02747	240-35-6341.90-001-799000	CATERING SUPPLIES	18.54	N
			729037	01803	240-35-6341.90-001-799000	CATERING	98.24	N
			729037	01453	240-35-6341.90-001-799000	CATERING	66.60	N
			729037	03124	240-35-6341.90-001-799000	CATERING	55.28	N
Totals for Check 104107							706.83	
104108	05-05-2017	WHATABURGER #483	730381	STUDENT	199-36-6499.00-001-791500	GOLF	30.22	N
104109	05-05-2017	WULF, MICKEY	730435	STUDENT	199-11-6499.34-104-723000	FIELD TRIP-ZOO	135.00	N
104110	05-08-2017	BAYLOR UNIVERSITY	730398	REGISTR. FEES	865-11-6395.30-001-700000	REGISTRATION/BAYLOR UNIVER	1,600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104111	05-08-2017	BORDEN DAIRY COMPA	730484	276434625	240-35-6341.90-001-799000	MILK	407.76	N
			730485	276797187	240-35-6341.90-001-799000	MILK	271.11	N
			730484	276434623	240-35-6341.90-101-799000	MILK	648.49	N
			730485	276797186	240-35-6341.90-101-799000	MILK	406.46	N
			730484	276434622	240-35-6341.90-102-799000	MILK	361.41	N
			730485	276797189	240-35-6341.90-102-799000	MILK	361.41	N
			730484	276434626	240-35-6341.90-104-799000	MILK	598.86	N
			730485	276797188	240-35-6341.90-104-799000	MILK	671.87	N
Totals for Check 104111							3,727.37	
104112	05-08-2017	CDW-GOVERNMENT, IN	730326	HRD0924	199-11-6398.TI-041-711000	CES CHROMEBOOKS	688.00	N
			730326	HRD0924	199-11-6399.TI-001-711120	CES CHROMEBOOKS	687.00	N
			730325	HRD0736	865-11-6395.TI-001-700000	CHS CHROMEBOOKS	2,875.00	N
Totals for Check 104112							4,250.00	
104113	05-08-2017	CISD - STUDENT ACTIVT	730395	AWARDS	199-11-6395.00-001-711000	AWARDS BANQUET	70.00	N
			730400	PROM	865-11-6395.49-001-700000	PROM	133.12	N
Totals for Check 104113							203.12	
104114	05-08-2017	CISD - TRANSPORTATIO	728928	728928	199-11-6499.34-001-711000	CIVIC CENTER/COPELIN	44.80	N
			730251	730251	199-36-6499.15-001-799400	TROUP/BAND	90.16	N
			730092	730092	199-36-6499.15-001-799400	CARTHAGE	152.88	N
			730328	730328	199-36-6499.34-001-791500	GREENVILLE/ADAIR	266.56	N
Totals for Check 104114							554.40	
104115	05-08-2017	DEMCO INC	730160	6117091	199-12-6399.00-001-799000	Book Preservation/Repair	148.11	N
104116	05-08-2017	FIRMIN'S OFFICE CITY	730298	105613-0	199-11-6395.DH-101-730000	RULED CHARTS	140.40	N
			730312	105624-0	199-11-6395.DH-101-730000	BOY 17-18	121.95	N
			730403	105738-0	199-11-6395.DH-104-730000	BOY 17-18	28.73	N
Totals for Check 104116							291.08	
104117	05-08-2017	FOLLETT SCHOOL SOLU	730487	1265149	199-12-6249.DS-001-799000	DESTINY	1,000.00	N
			730487	1265149	199-12-6249.DS-041-799000	DESTINY	1,000.00	N
			730487	1265149	199-12-6249.DS-101-799000	DESTINY	1,000.00	N
			730487	1265149	199-12-6249.DS-102-799000	DESTINY	1,000.00	N
			730487	1265149	199-12-6249.DS-104-799000	DESTINY	1,000.00	N
Totals for Check 104117							5,000.00	
104118	05-08-2017	GANDY INK	730412	404198	865-11-6395.08-001-700000	BASEBALL	1,004.40	N
104119	05-08-2017	JOHN D WINDHAM CIVIC	730408	REMAINING	865-11-6395.49-001-700000	PROM	1,075.00	N
104120	05-08-2017	LIGHT & CHAMPION NE	730503	29865	199-41-6395.00-750-799000	REQ. FOR PROPOSAL-BANK DEP	30.00	N
104121	05-08-2017	LOFTICE, BELINDA	730489	8	224-11-6216.00-041-723000	ARD DOCUMENTATION	202.51	N
			730489	8	224-11-6216.00-102-723000	ARD DOCUMENTATION	472.49	N
Totals for Check 104121							675.00	
104122	05-08-2017	MCDONALD'S - CARTHA	730504	322	865-11-6395.05-102-700000	STAAR TESTING INCENTIVE	340.00	N
			730504	322	865-11-6395.05-102-700000	WRONG VENDOR	-340.00	N
Totals for Check 104122							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104123	05-08-2017	NATIONAL SPEECH AND	730405	ENTRY FEE	865-11-6395.30-001-700000	NATIONALS ENTRY FEES	681.00	N
104124	05-08-2017	NATIONAL SPEECH AND	730406	3081415	865-11-6395.30-001-700000	STUDENT MEMBERSHIP FEES	40.00	N
104125	05-08-2017	PINNACLE RESTAURAN	730488	454521	865-11-6395.05-102-700000	STUDENT MEALS	135.00	N
104126	05-08-2017	PIZZERIA	730396	PIZZA FOR	865-11-6395.05-104-700000	TEACHER APPRECIATION WEEK	118.75	N
104127	05-08-2017	QUILL CORPORATION	730407		199-12-6399.00-001-799000	Library Supplies	114.17	N
104128	05-08-2017	DEBORA RILEY	X30131	8227	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			X30131	8999	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	22.00	N
			X30131	9321	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
Totals for Check 104128							37.00	
104129	05-08-2017	DEBORA RILEY	730442	1640	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	22.00	N
104130	05-08-2017	SIGN SHOP	730399	17.4285	865-11-6395.49-001-700000	PROM SIGNS	77.50	N
104131	05-08-2017	UNIVERSITY RENTAL	730409	81776	865-11-6395.49-001-700000	PROM SUPPLIES	272.00	N
104132	05-08-2017	VISUAL TECHNIQUES IN	730167	36581	199-12-6399.00-001-799000	Laminating Supplies	204.00	N
104133	05-08-2017	WAL-MART STORES INC	730445	04629	199-36-6412.00-001-791500	BASEBALL	52.00	N
			730200	06927	865-11-6395.05-102-700000	SUPPLIES	66.91	N
			730200	08614	865-11-6395.05-102-700000	SUPPLIES	108.76	N
Totals for Check 104133							227.67	
104134	05-09-2017	ADAIR, BILLY TRACY	730463	MEAL	199-36-6499.00-001-791500	HS TRACK	39.53	N
104135	05-09-2017	ASHMORE, SPENCER	730465	OFFICIALS FEE	199-36-6219.01-001-791500	BASEBALL	208.99	N
104136	05-09-2017	BEAVERS, BRANDON	730514	JUDGING FEE	865-11-6395.09-001-700000	JUDGE FOR SOLO/ENSEMBLE 6T	150.00	N
104137	05-09-2017	CENTER COUNTRY CLU	730464	GOLF SUPPLIES	199-36-6399.09-001-791500	GOLF	742.28	N
			730464	TOUR GREEN	865-11-6395.08-001-700000	GOLF	1,088.46	N
Totals for Check 104137							1,830.74	
104138	05-09-2017	COPELIN, ALEASE	730483	06862	199-31-6395.AC-999-799000	Reimbursement	16.92	N
			730483	04944	199-31-6395.AC-999-799000	Reimbursement	34.86	N
Totals for Check 104138							51.78	
104139	05-09-2017	HUGHES, INEZ R.	730502	TRAVEL	199-13-6411.00-999-725000	Reimbursement-Kilgore	78.11	N
104140	05-09-2017	KIRCHHOFF, JOSEPH	730466	OFFICIALS FEE	199-36-6219.01-001-791500	BASEBALL	208.18	N
104141	05-09-2017	MESSICK MANAGEMENT	730504	322	865-11-6395.05-102-700000	STARR TESTING INCENTIVE	340.00	N
104142	05-09-2017	SAM'S CLUB DIRECT	730497	9090	199-13-6395.DH-999-799000	Supplies	38.44	N
104143	05-09-2017	TEPSA	730499	200013902	199-23-6411.00-104-799000	Registration & Master Class	498.00	N
104144	05-09-2017	VISUAL TECHNIQUES IN	729236	36528	199-11-6399.00-104-734000	FLAT PANEL TV	9,661.38	N
			729236	36528	865-11-6395.TI-041-700000	FLAT PANEL TV	14,525.38	N
Totals for Check 104144							24,186.76	
104145	05-09-2017	WAL-MART STORES INC	730200	09215	865-11-6395.05-102-700000	SUPPLIES	133.13	N
			730200	08936	865-11-6395.05-102-700000	SUPPLIES	22.32	N
			730200	09240	865-11-6395.05-102-700000	SUPPLIES	26.40	N
Totals for Check 104145							181.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104146	05-09-2017	WITT, CHRIS	730513	JUDGING FEE	865-11-6395.09-001-700000	JUDGE FOR 6TH GRADE SOLO/E	150.00	N
104147	05-10-2017	ACE HARDWARE OF EA	729843	50315342	199-51-6399.00-999-799000	SUPPLIES	27.00	N
			729843	50315407	199-51-6399.00-999-799000	SUPPLIES	9.51	N
			729843	50313999	199-51-6399.00-999-799000	SUPPLIES	136.62	N
Totals for Check 104147							173.13	
104148	05-10-2017	BIMBO BAKERIES USA	730532	84021137194	240-35-6341.90-101-799000	BREAD	221.40	N
104149	05-10-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	298.55	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	71.69	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	38.46	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	142.40	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	81.14	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	38.10	N
			726185	6401168262-8	199-51-6258.00-999-799000	NATURAL GAS	81.40	N
Totals for Check 104149							751.74	
104150	05-10-2017	CISD - CAFETERIA FUND	730509	I-041917	199-11-6395.CR-104-723000	CATERING FOR LUNCH	140.00	N
104151	05-10-2017	CISD - STUDENT ACTIVT	730458	CES LUNCHEON	865-11-6395.05-101-700000	TEACHER APP LUNCH - CULINAR	400.00	N
			730457	LEMONADE	865-11-6395.05-101-700000	LEMONADE WARS - CULINARY A	130.00	N
Totals for Check 104151							530.00	
104152	05-10-2017	CISD - TRANSPORTATIO	730290	730290	199-11-6499.34-104-723000	TYLER	440.00	N
			729978	729978	199-36-6499.34-001-791500	LONGVIEW	300.00	N
			730410	730410	199-36-6499.34-001-791500	KILGORE	296.00	N
			730152	730152	865-11-6395.48-001-700000	TYLER	434.00	N
			730151	730151	865-11-6395.48-001-700000	TYLER	420.00	N
			730150	730150	865-11-6395.48-001-700000	TYLER	520.00	N
			730149	730149	865-11-6395.48-001-700000	TYLER	436.00	N
Totals for Check 104152							2,846.00	
104153	05-10-2017	CLOUSE, AMY	730508	APRIL	199-11-6216.00-101-723000	APRIL OT BILLING	1,520.00	N
			730508	APRIL	199-11-6216.00-102-723000	APRIL OT BILLING	380.00	N
Totals for Check 104153							1,900.00	
104154	05-10-2017	COX, DENISE	730534	REIMBURSEME	865-11-6395.24-001-700000	REIMBURSEMENT FOR AG ORDE	175.00	N
104155	05-10-2017	CRISIS PREVENTION IN	730476	CUSI0109039	199-11-6216.00-001-723000	TRAINING/INSTRUCTOR	2,850.00	N
104156	05-10-2017	EAST TEXAS COPY SYS	730110	P7558	410-11-6398.00-002-711000	Alternative Campus	20,000.00	N
			729462	P7084	410-11-6398.00-101-711000	CES Computers for testing	4,000.00	N
Totals for Check 104156							24,000.00	
104157	05-10-2017	GILLIAM, BRENDA Ph.D.	730478	100109	199-11-6216.00-041-723000	APRIL BILLING	1,396.30	N
			730480	100111	199-11-6216.00-101-723000	APRIL BILLING	857.04	N
			730479	100110	199-11-6216.00-101-723000	APRIL BILLING	1,071.30	N
			730480	100111	199-11-6216.00-102-723000	APRIL BILLING	1,285.56	N
			730479	100110	199-11-6216.00-102-723000	APRIL BILLING	1,071.30	N
Totals for Check 104157							5,681.50	
104158	05-10-2017	HOBART SERVICE	730538	33034875	240-35-6219.90-999-799000	CES CONVECTION OVEN	109.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104159	05-10-2017	JEFF PARSLEY PLANT F	730127	6776	865-11-6395.23-001-700000	FUNDRAISING ITEMS	5,571.00	N
104160	05-10-2017	JONES SCHOOL SUPPL	730390	1483927	199-36-6499.00-101-799000	STUDENT AWARDS	411.81	N
104161	05-10-2017	KNEBEL,KRISTINE	729691	KNEBEL/CERTIF	199-13-6499.00-999-725000	TESTING REIMBURSEMENT	212.20	N
104162	05-10-2017	KONICA MINOTLA BUSIN	726677	245238377	199-21-6269.00-999-723000	MONTHLY COPIES	97.42	N
			726677	245238613	199-21-6269.00-999-723000	MONTHLY COPIES	6.54	N
			726677	245238542	199-21-6269.00-999-723000	MONTHLY COPIES	14.88	N
			726677	245238460	199-21-6269.00-999-723000	MONTHLY COPIES	33.70	N
			726621	245341609	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	245341335	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245341616	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245341179	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245341339	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726678	245238704	199-31-6269.00-001-723000	MONTHLY COPIES	28.71	N
			726621	245341611	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726679	245238803	199-31-6269.00-041-723000	MONTHLY COPIES	10.77	N
			726679	245238897	199-31-6269.00-041-723000	MONTHLY COPIES	51.24	N
			726621	245341619	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	245341277	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
Totals for Check 104162							1,040.26	
104163	05-10-2017	LABATT FOOD SERVICE	730531	05018232	240-35-6341.90-001-799000	FOOD	149.37	N
			730530	05018234	240-35-6341.90-001-799000	FOOD	85.05	N
			730529	05018233	240-35-6341.90-001-799000	FOOD	2,992.68	N
			730531	05018231	240-35-6341.90-101-799000	FOOD	34.97	N
			730530	05018230	240-35-6341.90-101-799000	FOOD	199.85	N
			730529	05018229	240-35-6341.90-101-799000	FOOD	2,315.65	N
			730531	05018227	240-35-6341.90-102-799000	FOOD	217.62	N
			730530	05035576	240-35-6341.90-102-799000	FOOD	83.22	N
			730529	05018228	240-35-6341.90-102-799000	FOOD	3,044.09	N
			730529	05018235	240-35-6341.90-104-799000	FOOD	2,622.35	N
			730529	05018233	240-35-6342.90-001-799000	PAPER	429.48	N
			730529	05018229	240-35-6342.90-101-799000	PAPER	287.63	N
			730529	05018228	240-35-6342.90-102-799000	PAPER	317.05	N
			730529	05018235	240-35-6342.90-104-799000	PAPER	257.52	N
Totals for Check 104163							13,036.53	
104164	05-10-2017	NITEL INC	726301	185707	199-51-6256.00-999-799000	TELEPHONE	2,362.43	N
104165	05-10-2017	QUILL CORPORATION	730419	6507123	199-36-6499.00-101-799000	COMPUTER LAB INK	503.96	N
104166	05-10-2017	SPECTER INC	730213	05022017EPC	199-31-6395.AC-999-799000	STUDENT/PRESENTER LUNCH	1,794.30	N
104167	05-10-2017	TEXAS DOCUMENT SOL	726591	INV425562	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	1,012.68	N
			726300	INV425565	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	1,767.04	N
			726299	INV425563	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	809.54	N
			726295	INV425564	199-13-6249.DH-999-799000	COPIER RENTAL	140.38	N
			726295	INV425564	199-41-6269.00-750-799000	COPIER RENTAL	526.13	N
Totals for Check 104167							4,255.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104168	05-10-2017	TOLEDO AUTOMOTIVE S	730433	524172	199-34-6319.00-999-799000	SUPPLIES	916.79	N
			730433	524189	199-34-6319.00-999-799000	SUPPLIES	39.50	N
			730433	523758	199-34-6319.00-999-799000	SUPPLIES	18.42	N
Totals for Check 104168							974.71	
104169	05-10-2017	WAL-MART STORES INC	730391	01706	199-31-6395.00-101-799000	TESTING SUPPLIES	25.16	N
			730391	01845	199-31-6395.00-101-799000	TESTING SUPPLIES	47.10	N
			730462	06844	199-33-6395.00-102-799000	MISC. SUPPLIES	254.49	N
			730519	09129	865-11-6395.05-102-700000	SUPPLIES	459.90	N
Totals for Check 104169							786.65	
104170	05-10-2017	WALSH, GALLEGOS, TR	730510	518129	199-11-6395.CR-104-723000	EVALUATION REQUIREMENTS	65.00	N
			730510	518129	199-31-6411.00-001-723000	EVALUATION REQUIREMENTS	250.00	N
Totals for Check 104170							315.00	
104171	05-10-2017	WILD BOAR GRAPHICS,	730506	253	865-11-6395.OL-103-700000	T-SHIRTS FOR FUNDRAISER	408.00	N
104172	05-11-2017	ABECEDARIAN	730454	17985	429-61-6395.00-104-730000	PK4 Grant-Parental Involvement	379.50	N
104173	05-11-2017	ACP DIRECT	730475	0208530	199-23-6395.00-104-799000	CA-44 CALIFONE 610-44 RPLC CR	110.95	N
104174	05-11-2017	ADAMS, ELIZABETH	730507	050517	224-11-6216.00-001-723000	MAY BILLING	320.00	N
			730507	050517	224-11-6216.00-104-723000	MAY BILLING	80.00	N
Totals for Check 104174							400.00	
104175	05-11-2017	BIMBO BAKERIES USA	730551	84021137197	240-35-6341.90-102-799000	BREAD	107.25	N
104176	05-11-2017	BORDEN DAIRY COMPA	730550	277427681	240-35-6341.90-101-799000	MILK	452.81	N
			730550	277427684	240-35-6341.90-102-799000	MILK	512.05	N
Totals for Check 104176							964.86	
104177	05-11-2017	CENTER FLORAL	730415	785, 811	865-11-6395.05-104-700000	SECRETARY'S DAY	120.00	N
104178	05-11-2017	CENTER GLASS & TINTI	730565	051017	199-51-6249.00-999-799000	MATERIALS & SHOP LABOR 5/10/	4,860.00	N
104179	05-11-2017	COMFORT INN GRAPEVI	730552	HOTEL STAY	429-13-6411.00-104-730000	Frogstreet Conference	363.05	N
104180	05-11-2017	DELL MARKETING LP	729644	10156014910	199-11-6398.00-102-723000	LATTITUDE 5580	983.10	N
			729030	10148537867	199-34-6398.00-999-799120	LAPTOP COMPUTER	900.00	N
			729030	10148537867	199-53-6398.02-999-799120	LAPTOP COMPUTER	674.45	N
Totals for Check 104180							2,557.55	
104181	05-11-2017	DISNEY DESTINATIONS,	730471	GO721259	865-11-6395.16-041-700000	Tickets Theme Park	14,697.00	N
104182	05-11-2017	DISNEY DESTINATIONS,	730559	HOTEL STAY	865-11-6395.16-041-700000	Beta Hotel Rooms	10,133.28	N
104183	05-11-2017	DRAMATIC PUBLISHING	730545	1712899	865-11-6395.54-001-700000	UIL PERFORMANCE FEES	160.00	N
104184	05-11-2017	ENCORE MUSIC	730515	157285	199-11-6397.FR-001-711000	Stadium Mic Repair/purchase	649.00	N
104185	05-11-2017	FAIRFIELD INN & SUITES	730556	HOTEL STAY	199-13-6399.DH-999-799000	TEPSA Conference	548.55	N
104186	05-11-2017	FOUNTAIN ILETHA	730557	TRAVEL	199-41-6395.00-750-799000	TRAVEL REIMBURSEMENT	140.17	N
104187	05-11-2017	HAMPTON INN SAN ANT	730562	HOTEL STAY	199-13-6399.DH-999-799000	NSPRA Conference	420.30	N
104188	05-11-2017	HUGHES FLORIST	730447	102826	865-11-6395.05-104-700000	BALLOONS FOR KINDERGARTEN	148.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104189	05-11-2017	LABATT FOOD SERVICE	730553	05086326	240-35-6341.90-101-799000	FOOD	1,752.71	N
			730553	05086325	240-35-6341.90-102-799000	FOOD	256.53	N
			730553	05086331	240-35-6341.90-104-799000	FOOD	1,464.32	N
			730553	05086326	240-35-6342.90-101-799000	PAPER	264.63	N
			730553	05086331	240-35-6342.90-104-799000	PAPER	201.27	N
Totals for Check 104189							3,939.46	
104190	05-11-2017	LITTLE CAESARS - CENT	730498	STUDENT MEAL	865-11-6395.05-001-700000	CHS MEAL	198.00	N
104191	05-11-2017	NSPRA	730535	SEM223	199-13-6399.DH-999-799000	Conference	320.00	N
			730535	SEM223	199-13-6411.00-001-711000	Conference	500.00	N
Totals for Check 104191							820.00	
104192	05-11-2017	NUTT5 CATERING	730496	CATERING	865-11-6395.32-001-700000	CHS NHS MEAL	1,800.00	N
104193	05-11-2017	PENNING, CHRISTI M	730477	108	199-11-6216.00-101-723000	MARCH BILLING	350.07	N
			730477	108	199-11-6216.00-102-723000	MARCH BILLING	350.07	N
			730477	108	199-11-6216.00-104-723000	MARCH BILLING	349.86	N
Totals for Check 104193							1,050.00	
104194	05-11-2017	PETE'S BAR-B-QUE	730501	5090	865-11-6395.48-001-700000	SENIOR TRIP MEAL	587.78	N
104195	05-11-2017	PINE COVE INC	730500	SENIOR TRIP	865-11-6395.48-001-700000	SENIOR TRIP BALANCE	14,828.00	N
104196	05-11-2017	REGION VII ESC	730444	SESSION	199-34-6219.01-999-799000	RE CERT (4)	240.00	N
104197	05-11-2017	DEBORA RILEY	730442	2699	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	0329	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	8802	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	3072	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	3503	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	7595	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	0643	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	5177	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	22.00	N
			730442	0638	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	22.00	N
			730442	9320	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
Totals for Check 104197							104.00	
104198	05-11-2017	STAPLES ADVANTAGE	730313	3338552156	199-11-6395.DH-101-730000	BOY 17-18	520.60	N
			730313	3338552157	199-11-6395.DH-101-730000	BOY 17-18	71.20	N
Totals for Check 104198							591.80	
104199	05-11-2017	VISUAL TECHNIQUES IN	730450	36631	199-11-6395.00-104-711000	LAMINATING FILM	156.00	N
104200	05-11-2017	WAL-MART STORES INC	730469	08559	199-11-6395.DH-101-730000	2nd Science	54.97	N
			730451	09156	199-11-6395.DH-104-730000	BOY-17-18	80.56	N
			730285	04668	199-23-6395.00-104-799000	SUPPLIES	66.58	N
			730285	06498	199-23-6395.00-104-799000	SUPPLIES	120.06	N
			730285	06215	199-23-6395.00-104-799000	SUPPLIES	13.90	N
			730285	06175	199-23-6395.00-104-799000	PO Created by Req: 227070	76.58	N
			730453	06216	429-61-6395.00-104-730000	PK4 Grant-Parental Involvement	44.70	N
			730436	03540	865-11-6395.05-001-700000	HS SUPPLIES/DRINKS	21.82	N
			730436	04909	865-11-6395.05-001-700000	HS SUPPLIES/DRINKS	64.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730097	06214	865-11-6395.05-104-700000	SUPPLIES	15.00	N
			730097	03684	865-11-6395.05-104-700000	SUPPLIES	136.87	N
						Totals for Check 104200	695.86	
104201	05-15-2017	ACTE	730211	146599	199-31-6395.00-001-722000	SUPPLIES AND MATERIALS	19.95	N
			730211	146599	199-31-6395.AC-999-799000	SUPPLIES AND MATERIALS	155.72	N
						Totals for Check 104201	175.67	
104202	05-15-2017	APPLE INC	730481	4437345877	199-11-6395.73-001-722000	USB CABLE/HARD DRIVE	193.00	N
104203	05-15-2017	GRADUATE SALES	729467	14157	199-11-6395.00-001-711000	GRADUATION CORDS & PLAQUE	758.32	N
			729578	14174	199-41-6499.02-702-799000	SERVICE AWARDS	1,595.00	N
			730205	14165	865-11-6395.40-001-700000	HEALTH SCIENCE CORDS	295.35	N
			729467	14157	865-11-6395.45-001-700000	GRADUATION CORDS & PLAQUE	11.93	N
						Totals for Check 104203	2,660.60	
104204	05-15-2017	BROOKSHIRE BROTHER	730525	98086	865-11-6395.05-102-700000	FOR TEACHER APPRECIATION W	39.96	N
104205	05-15-2017	CAPSTONE PRESS, INC	729979	TI10069068	199-11-6395.DH-101-730000	Books	524.78	N
			729979	TI10069068	199-11-6395.DH-104-730000	Books	524.78	N
						Totals for Check 104205	1,049.56	
104206	05-15-2017	CENTER FLORAL	730527	790	865-11-6395.05-102-700000	BALLOONS FOR JENNY'S SHOWE	24.00	N
104207	05-15-2017	CISD - CAFETERIA FUND	730548	WATER	865-11-6395.05-102-700000	FIELD TRIP TO RAG TOWN	49.14	N
			730548	LUNCHES	865-11-6395.05-102-700000	FIELD TRIP TO RAG TOWN	27.00	N
						Totals for Check 104207	76.14	
104208	05-15-2017	CISD - TRANSPORTATIO	730148	730148	865-11-6395.48-001-700000	TYLER/PETERS	215.60	N
104209	05-15-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	268.21	N
104210	05-15-2017	D & C CLEANING , INC	726973	38473	199-51-6219.DC-999-799000	JANITORIAL SERVICES	58,532.72	N
104211	05-15-2017	EAST TEXAS AWARDS &	730474	6704	865-11-6395.09-001-700000	6TH GRADE MEDALS	650.00	N
104212	05-15-2017	EDUCATOR'S DEPOT IN	727366	00313	698-81-6399.AG-001-799000	AG Facility Furnishings	60,582.76	N
104213	05-15-2017	GI -GI'S	730520	341	865-11-6395.05-101-700000	BEHAVIOR REWARD	466.00	N
104214	05-15-2017	HEARTLAND SCHOOL S	730111	REC0000016341	240-35-6219.90-999-799000	ANNUAL LICENSE	1,819.50	N
104215	05-15-2017	HUGHES FLORIST	730523	102936	865-11-6395.05-101-700000	MISC SYMPATHY & COURTESY	25.98	N
			730523	102544	865-11-6395.05-101-700000	MISC SYMPATHY & COURTESY	43.98	N
			730523	102494	865-11-6395.05-101-700000	MISC SYMPATHY & COURTESY	25.00	N
			730526	102110	865-11-6395.05-102-700000	MATTHEWS SERVICE	50.00	N
						Totals for Check 104215	144.96	
104216	05-15-2017	MORRIS, LINDA J	729461	LITERACY	199-13-6411.00-041-725000	Professional Development	800.00	N
			729461	LITERACY	199-13-6411.00-101-725000	Professional Development	400.00	N
			729461	LITERACY	199-13-6411.00-102-725000	Professional Development	500.00	N
			729461	LITERACY	199-13-6411.00-104-725000	Professional Development	600.00	N
			729461	LITERACY	199-13-6411.00-999-725000	Professional Development	1,300.00	N
						Totals for Check 104216	3,600.00	
104217	05-15-2017	JUMP 'N	730539	1001179	865-11-6395.05-102-700000	FIELD DAY	2,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104218	05-15-2017	ORIENTAL TRADING CO	730455	683657610-01	429-61-6395.00-104-730000	PK4 Grant-Parental Involvement	249.03	N
104219	05-15-2017	PENNING, CHRISTI M	730567	109	385-11-6216.00-102-723000	APRIL BILLING	1,400.00	N
104220	05-15-2017	PIZZERIA	730533	TEACHER	865-11-6395.05-102-700000	TO FEED TEACHERS FOR STAAR	182.25	N
104221	05-15-2017	REGION VII ESC	728438	067751	199-11-6395.DH-041-711000	Posters CMS & CIS	272.36	N
			728438	067751	199-11-6395.DH-102-711000	Posters CMS & CIS	90.78	N
			730540	SESSION#06376	199-33-6411.00-102-799000	SCHOOL NURSE WORKSHOP	60.00	N
			730558	SESSION#06638	199-34-6219.01-999-799000	RE CERT	180.00	N
Totals for Check 104221							603.14	
104222	05-15-2017	SAM'S CLUB DIRECT	730521	2279	865-11-6395.05-101-700000	FIELD DAY CONCESSIONS	505.68	N
104223	05-15-2017	SCHOOL HEALTH CORP	728589	3242367-00	199-33-6399.01-999-799000	LIFE SOFTPAC OXYGEN TANKS	1,511.90	N
			728589	3242367-00	458-11-6395.00-751-724000	LIFE SOFTPAC OXYGEN TANKS	302.38	N
Totals for Check 104223							1,814.28	
104224	05-15-2017	FIREWORKS ARTISTRY	729308	REMAINING	865-11-6395.48-001-700000	FIREWORKS GRAD SHOW	1,000.00	N
104225	05-15-2017	SOUTHWEST FOODSER	726683	6336	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	68,547.70	N
104226	05-15-2017	TEXAS DOCUMENT SOL	726934	INV426980	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	9.86	N
104227	05-15-2017	TEXAS DOCUMENT SOL	726298	54542912	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	54543494	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 104227							1,210.00	
104228	05-15-2017	TOLEDO AUTOMOTIVE S	730433	525144	199-34-6319.00-999-799000	SUPPLIES	39.88	N
			730433	525036	199-34-6319.00-999-799000	SUPPLIES	5.07	N
			730433	525317	199-34-6319.00-999-799000	SUPPLIES	23.82	N
			730433	525467	199-34-6319.00-999-799000	SUPPLIES	16.66	N
				525277	199-34-6319.00-999-799000	CREDIT MEMO	-54.00	N
Totals for Check 104228							31.43	
104229	05-15-2017	WAL-MART STORES INC	730524	00033	199-31-6395.AC-999-799000	Senior Seminar	22.26	N
			730524	00954	199-31-6395.AC-999-799000	Senior Seminar	271.49	N
Totals for Check 104229							293.75	
104230	05-17-2017	AREA IX ASSOCIATION	730416	136118	865-11-6395.23-001-700000	DUES	24.40	N
104231	05-17-2017	AT&T - INTERNET	726183	865427307	199-51-6259.IN-999-799120	INTERNET SERVICES	3,290.56	N
104232	05-17-2017	GRADUATE SALES	730073	14188	199-11-6395.00-001-711000	HONOR & SERVICE CORDS	313.25	N
			729804	14186	865-11-6395.05-001-700000	JCC CORDS	331.15	N
			730156	14205	865-11-6395.32-001-700000	NHS STOLES	1,080.15	N
Totals for Check 104232							1,724.55	
104233	05-17-2017	CAPITAL ONE, N. A.	730417	AMAZON-5750	199-11-6395.74-001-722000	SUPPLIES	1,065.92	N
			730418	AMAZON-5750	199-11-6395.75-001-722000	SUPPLIES	983.12	N
Totals for Check 104233							2,049.04	
104234	05-17-2017	CAREER & TECHNOLOG	730602	300000467	244-11-6411.76-001-722000	MEMBERSHIP	210.00	N
104235	05-17-2017	CARLEX	729887	255498A	865-11-6395.42-001-700000	SPANISH CLUB ITEMS	62.95	N
104236	05-17-2017	CATHERINE PINKSTON	730656	RETURNED	865-11-6395.60-001-700000	Unused scholarship	600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104237	05-17-2017	CISD - STUDENT ACTIVT	730542	K. SALAZAR	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	M. MORALES	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	A. LUCIO	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	L. SEQUERA	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	M. GAMEZ	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	K. PALACIOS	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	J. ALVARADO	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
			730542	S. ESPINOSA	865-11-6395.42-001-700000	SPANISH CLUB SCHOLARSHIPS	175.00	N
						Totals for Check 104237	1,400.00	
104238	05-17-2017	CISD - STUDENT ACTIVT	730541	SENIOR	865-11-6395.48-001-700000	SENIOR FLOWERS	437.25	N
104239	05-17-2017	CISD - TRANSPORTATIO	730334	730334	199-11-6411.00-001-723000	LONGVIEW	214.00	N
			730561	730561	199-11-6499.34-001-711000	CIS	14.56	N
			730560	730560	199-11-6499.34-001-711000	CIS	7.84	N
			730568	730568	865-11-6395.05-101-700000	LUFKIN	69.44	N
						Totals for Check 104239	305.84	
104240	05-17-2017	CITIBANK	730169	11200060798921	244-11-6395.71-001-722000	SUPPLIES	9.02	N
			730169	11400094069532	244-11-6395.71-001-722000	SUPPLIES	649.99	N
			730169	11700087991786	244-11-6395.71-001-722000	SUPPLIES	263.84	N
			730589	3226	244-11-6395.73-001-722000	EXAM	1,000.00	N
			730589	3226	244-11-6395.74-001-722000	EXAM	200.00	N
			730603	3069	244-11-6395.75-001-722000	EXAM FEES	118.05	N
			730603	3069	244-11-6395.76-001-722000	EXAM FEES	52.95	N
			730252	11200080331119	865-11-6395.17-001-700000	SUPPLIES	287.49	N
			730206	11000074066497	865-11-6395.49-001-700000	PROM SUPPLIES	97.97	N
			730206	11100017254592	865-11-6395.49-001-700000	PROM SUPPLIES	7.04	N
			730206	11100027057010	865-11-6395.49-001-700000	PROM SUPPLIES	22.89	N
			730206	11200025349922	865-11-6395.49-001-700000	PROM SUPPLIES	196.05	N
			730206	11200071878908	865-11-6395.49-001-700000	PROM SUPPLIES	45.75	N
						Totals for Check 104240	2,951.04	
104241	05-17-2017	COLLEGEBOARD AP	730591	441189	199-11-6223.00-001-731000	AP EXAMS	120.00	N
104242	05-17-2017	COMET CLEANERS	730028	1120	199-11-6249.15-001-711400	UNIFORM CLEANING	1,717.50	N
104243	05-17-2017	COPELIN, ALEASE	730601	05770	199-31-6395.AC-999-799000	Reimbursement/Thank you	165.00	N
			730601	GIFT CARD	199-31-6395.AC-999-799000	Reimbursement/Thank you	15.00	N
			730626	SAT STUDY	199-31-6395.AC-999-799000	Reimburtm from Amazon order	116.97	N
			730627	AMAZON	199-31-6395.AC-999-799000	College Planning books - camp	295.40	N
						Totals for Check 104243	592.37	
104244	05-17-2017	DISCOUNT SCHOOL SU	730386	D24187330101	199-11-6395.DH-101-711000	BOY 17-18	314.64	N
104245	05-17-2017	EAST TEXAS AWARDS &	730473	6726	199-11-6499.15-001-711400	CONCERT AWARDS	430.30	N
			730544	6696	865-11-6395.05-001-700000	AWARD PLAQUES	134.00	N
						Totals for Check 104245	564.30	
104246	05-17-2017	FROGSTREET	730549	0190500-IN	199-13-6219.00-999-725000	Registration	648.00	N
			730549	0190500-IN	429-13-6411.00-104-730000	Registration	648.00	N
						Totals for Check 104246	1,296.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104247	05-17-2017	HILTON GARDEN INN	728872	HOTEL STAY	199-52-6411.00-999-799000	CONFERENCE-HOTEL	1,377.66	N
104248	05-17-2017	HUGHES FLORIST	730437	102970	865-11-6395.05-001-700000	SECRETARY'S GIFTS	143.92	N
104249	05-17-2017	JOHNSEN'S WHOLESAL	730179	0000997002	199-11-6395.71-001-722000	SUPPLIES	74.25	N
			730179	0000996397	199-11-6395.71-001-722000	SUPPLIES	287.65	N
			730179	0000995441	199-11-6395.71-001-722000	SUPPLIES	383.50	N
			730179	0000995436	199-11-6395.71-001-722000	SUPPLIES	65.45	N
			730179	0000995688	199-11-6395.71-001-722000	SUPPLIES	102.05	N
			730179	0000996097	199-11-6395.71-001-722000	SUPPLIES	228.45	N
			730179	0000996555	199-11-6395.71-001-722000	SUPPLIES	151.75	N
			730179	0000996546	199-11-6395.71-001-722000	SUPPLIES	24.65	N
			730179	0000998360	199-11-6395.71-001-722000	SUPPLIES	68.05	N
Totals for Check 104249							1,385.80	
104250	05-17-2017	KONICA MINOLTA	730658	54539463	199-11-6395.74-001-722000	COPIER	185.80	N
104251	05-17-2017	KYOCERA DOCUMENT S	726200	55P0628669	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
104252	05-17-2017	LEHMAN'S PIPE & STEEL	730468	291768	199-11-6395.72-001-722000	SUPPLIES	1,416.34	N
104253	05-17-2017	LITERACY EMPOWERME	730452	32506	429-61-6395.00-104-730000	PK4 Grant Parental Involvement	1,323.00	N
104254	05-17-2017	NATIONAL FFA	730272	MDS-90426	865-11-6395.23-001-700000	SUPPLIES	69.50	N
104255	05-17-2017	PANOLA COLLEGE	730623	CAMP COLLEGE	199-31-6395.AC-999-799000	Camp college	2,600.00	N
104256	05-17-2017	U S POST OFFICE	730590	POSTAGE	199-11-6395.00-041-711000	Postage for Meter	750.00	N
			730599	POSTAGE	199-11-6395.PO-001-711000	POSTAGE	1,900.00	N
Totals for Check 104256							2,650.00	
104257	05-17-2017	QUILL CORPORATION	730456	6729714	199-11-6395.73-001-722000	SUPPLIES	54.00	N
			730456	6537970	199-11-6395.73-001-722000	SUPPLIES	261.00	N
			730511	6610935	199-41-6395.00-701-799000	SUPPLIES	5.94	N
			730511	6612593	199-41-6395.00-701-799000	SUPPLIES	78.51	N
			730511	6625323	199-41-6395.00-701-799000	SUPPLIES	188.68	N
			730511	6628228	199-41-6395.00-701-799000	SUPPLIES	26.99	N
			730486	6560930	199-41-6395.00-701-799000	SUPPLIES	57.18	N
			730486	6560930	199-41-6395.00-750-799000	SUPPLIES	21.00	N
			730516	6648311	199-51-6315.00-999-799000	OFFICE SUPPLIES	156.17	N
			730516	6650250	199-51-6315.00-999-799000	OFFICE SUPPLIES	203.16	N
			730516	6650250	199-53-6395.00-999-799120	OFFICE SUPPLIES	428.97	N
Totals for Check 104257							1,481.60	
104258	05-17-2017	SFA PERFORMING ARTS	730547	14493	865-11-6395.54-001-700000	SFA PERFORMANCE	82.50	N
104259	05-17-2017	SFASU SUMMER BAND	730026	M. MEDINA	199-36-6219.15-001-799400	DRUM MAJOR CAMP	435.00	N
			730026	S. JAIMES	199-36-6219.15-001-799400	DRUM MAJOR CAMP	435.00	N
Totals for Check 104259							870.00	
104260	05-17-2017	SFASU SUMMER BAND	730505	O. VAZQUEZ	199-36-6499.15-041-799400	SFA DRUM MAJOR CAMP	435.00	N
104261	05-17-2017	SHADIX, JESSICA	730659	STUDENT	865-11-6395.23-001-700000	MEAL MONEY	210.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104262	05-17-2017	T & G MEDICAL BILLING,	730566	SHARS	199-11-6216.00-104-723000	April Billing	1,345.52	N
104263	05-17-2017	TEXAS ASSN OF SCHOO	730632	523074	199-41-6216.00-701-799000	SALARY STUDY	7,255.28	N
104264	05-17-2017	TEXAS COMPTROLLER	730633	CO-OP FEE	199-41-6219.00-750-799000	CO-OP RENEWAL	100.00	N
104265	05-17-2017	TEXAS DEPT OF PUBLIC	726293	CRS2017041183	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	9.00	N
104266	05-17-2017	TEXAS STATE FLORAL A	730276	CERTIFICATION	244-11-6395.00-001-722000	TSFA LEVEL 1 FLORAL CERT	1,000.00	N
			730276	CERTIFICATION	244-11-6395.72-001-722000	TSFA LEVEL 1 FLORAL CERT	1,000.00	N
			730276	CERTIFICATION	244-11-6395.77-001-722000	TSFA LEVEL 1 FLORAL CERT	100.00	N
						Totals for Check 104266	2,100.00	
104267	05-17-2017	TEXAS VETERINARY ME	729736	58186-WOY1LO	199-11-6395.74-001-722000	SUPPLIES	169.00	N
104268	05-17-2017	THE LITTLE FOX MARKE	730543	82700101	865-11-6395.48-001-700000	SENIOR TRIP SHIRTS	360.00	N
104269	05-17-2017	TOLEDO AUTOMOTIVE S	730606	525258	199-34-6319.00-999-799000	SUPPLIES	262.52	N
104270	05-17-2017	VOCATIONAL AG TEACH	730177	27584	244-11-6411.77-001-722000	CONFERENCE	360.00	N
			730177	27618	244-11-6411.77-001-722000	CONFERENCE	300.00	N
						Totals for Check 104270	660.00	
104271	05-17-2017	WAL-MART STORES INC	729810	04514	199-11-6395.73-001-722000	SUPPLIES	336.97	N
			729811	00356	199-11-6395.73-001-722000	SUPPLIES	124.70	N
			729811	04010	199-11-6395.73-001-722000	SUPPLIES	59.71	N
			729811	05765	199-11-6395.73-001-722000	SUPPLIES	62.49	N
			729893	04513	199-11-6395.75-001-722000	SUPPLIES	383.10	N
			730655	09803	199-11-6395.75-001-722000	SUPPLIES	116.64	N
			729810	04514	199-11-6395.76-001-722000	SUPPLIES	74.50	N
			729810	03621	199-11-6395.76-001-722000	SUPPLIES	88.26	N
			729809	05763	199-11-6395.76-001-722000	SUPPLIES	32.76	N
			729809	05927	199-11-6395.76-001-722000	SUPPLIES	72.20	N
			729809	02694	199-11-6395.76-001-722000	SUPPLIES	12.40	N
			729809	04515	199-11-6395.76-001-722000	SUPPLIES	19.60	N
			729809	08363	199-11-6395.76-001-722000	SUPPLIES	112.88	N
			729808	07251	199-11-6395.76-001-722000	SUPPLIES	146.31	N
			729808	04983	199-11-6395.76-001-722000	SUPPLIES	104.02	N
			729808	05817	199-11-6395.76-001-722000	SUPPLIES	145.51	N
			729808	05578	199-11-6395.76-001-722000	SUPPLIES	61.19	N
			729808	05766	199-11-6395.76-001-722000	SUPPLIES	24.37	N
			729835	01234	199-11-6395.CR-101-723000	SUPPLIES	48.09	N
			729835	07153	199-11-6395.CR-101-723000	SUPPLIES	69.50	N
			729835	02124	199-11-6395.CR-101-723000	SUPPLIES	23.72	N
			729813	09218	865-11-6395.17-001-700000	SUPPLIES	118.94	N
			729813	06443	865-11-6395.17-001-700000	SUPPLIES	76.10	N
			729816	02775	865-11-6395.17-001-700000	SUPPLIES	130.64	N
			729816	09219	865-11-6395.17-001-700000	SUPPLIES	58.81	N
			729820	00955	865-11-6395.17-001-700000	SUPPLIES	322.74	N
			729812	08419	865-11-6395.17-001-700000	SUPPLIES	62.77	N
			729812	04982	865-11-6395.17-001-700000	SUPPLIES	211.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			729819	00355	865-11-6395.17-001-700000	SUPPLIES	11.85	N
			729819	03620	865-11-6395.17-001-700000	SUPPLIES	35.55	N
			729820	05577	865-11-6395.17-001-700000	SUPPLIES	83.23	N
			730563	05249	865-11-6395.55-001-700000	PENS/YEARBOOK SIGNING PART	31.52	N
						Totals for Check 104271	3,262.37	
104272	05-17-2017	WILDS, JACKSON STUA	730368	MS BAND	199-36-6411.15-001-799400	CLINICIAN/COMPOSER	400.00	N
104273	05-19-2017	ACE HARDWARE OF EA	730586	50315713	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	40.53	N
			730586	50315692	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	11.70	N
			730586	50315691	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	8.64	N
			730586	50316696	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	28.25	N
			730586	50316709	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	21.69	N
			730586	50315785	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	45.02	N
			730586	50315792	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	13.81	N
			730586	50315795	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	3.32	N
			730586	50315816	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	5.94	N
			730586	50315819	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	9.19	N
			730586	50315926	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	2.68	N
			730586	50315927	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	299.99	N
			730586	70065715	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	10.02	N
			730586	50316027	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	24.24	N
			730586	50316158	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	2.99	N
			730586	50316161	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	2.99	N
			730586	50316445	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	10.50	N
			730586	50316505	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	96.39	N
			730586	50316508	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	3.59	N
			730586	50316648	199-51-6399.00-999-799000	DRILL, WRENCH, FLAT BAR,	1.44	N
						Totals for Check 104273	642.92	
104274	05-19-2017	AGILE SPORTS TECHNO	730555	279-1N-397952	199-36-6399.03-001-791500	HS VOLLEYBALL	600.00	N
			730554	279-1S-397951	199-36-6399.03-001-791500	HS VOLLEYBALL	400.00	N
						Totals for Check 104274	1,000.00	
104275	05-19-2017	BIMBO BAKERIES USA	730683	84021137270	240-35-6341.90-001-799000	BREAD	94.47	N
			730683	84021137268	240-35-6341.90-102-799000	BREAD	123.75	N
			730683	84021137269	240-35-6341.90-104-799000	BREAD	61.20	N
						Totals for Check 104275	279.42	
104276	05-19-2017	BORDEN DAIRY COMPA	730681	278409263	240-35-6341.90-001-799000	MILK	113.48	N
			730611	277427682	240-35-6341.90-001-799000	MILK	468.10	N
			730612	277789533	240-35-6341.90-001-799000	MILK	240.94	N
			730681	278409262	240-35-6341.90-101-799000	MILK	15.09	N
			730682	278409261	240-35-6341.90-101-799000	MILK	294.08	N
			730612	277789532	240-35-6341.90-101-799000	MILK	270.90	N
			730681	278409267	240-35-6341.90-102-799000	MILK	23.18	N
			730682	278409266	240-35-6341.90-102-799000	MILK	271.11	N
			730612	277789535	240-35-6341.90-102-799000	MILK	271.11	N
			730681	278409264	240-35-6341.90-104-799000	MILK	406.46	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730611	277427682	240-35-6341.90-104-799000	MILK	590.76	N
			730612	277789534	240-35-6341.90-104-799000	MILK	509.65	N
						Totals for Check 104276	3,474.86	
104277	05-19-2017	CENTER MOTOR COMP	730571	127613	199-34-6319.00-999-799000	FUEL REGULATOR	222.66	N
104278	05-19-2017	CENTER TIRE	730581	0033203	199-34-6249.00-999-799000	MOUNT AND BALANCE	180.00	N
			730598	0034573	199-34-6249.00-999-799000	MOUNT AND BALANCE	88.00	N
						Totals for Check 104278	268.00	
104279	05-19-2017	CINTAS CORPORATION	730573	494222404	199-34-6319.00-999-799000	RAGS	53.62	N
104280	05-19-2017	CISD - TRANSPORTATIO	730491	730491	199-11-6411.74-001-722000	CROCKETT	25.80	N
			730492	730492	199-11-6411.74-001-722000	CROCKETT	98.56	N
			729875	729875	865-11-6395.05-101-700000	SFA	232.40	N
						Totals for Check 104280	356.76	
104281	05-19-2017	COBURN'S CREDIT DEP	730577	109996924	199-51-6399.00-999-799000	FREON,	1,969.76	N
104282	05-19-2017	DARRELL'S BAR-B-QUE	730646	20170511	865-11-6395.05-041-700000	Teacher Luncheon	520.00	N
104283	05-19-2017	ELLIOTT ELECTRIC SUP	730572	01-75447-01	199-51-6399.00-999-799000	BULBS	590.34	N
			730572	01-75447-02	199-51-6399.00-999-799000	BULBS	131.15	N
						Totals for Check 104283	721.49	
104284	05-19-2017	FIRMIN'S OFFICE CITY	730536	105887-0	199-36-6395.00-041-791500	ATHLETIC OFFICE	512.70	N
			730536	105887-0	199-36-6399.04-041-791500	ATHLETIC OFFICE	387.29	N
						Totals for Check 104284	899.99	
104285	05-19-2017	GANDY INK	730494	404662	865-11-6395.05-102-700000	FIELD DAY SHIRTS	1,623.60	N
			730595	405437	865-11-6395.16-041-700000	PO Created by Req: 227356	446.40	N
						Totals for Check 104285	2,070.00	
104286	05-19-2017	GRIZZLY'S	730594	082829	865-11-6395.17-041-700000	Dance Uniforms	775.56	N
104287	05-19-2017	HARDY'S MACHINE & W	730585	183421	199-34-6319.00-999-799000	PRESS VALVE	32.00	N
104288	05-19-2017	HERMAN POWER TIRE C	730580	2027596	199-34-6311.01-999-799000	TIRES	2,413.52	N
104289	05-19-2017	HOBART SERVICE	730570	61113483	199-51-6249.00-999-799000	REPAIR,	183.05	N
			730570	33045276	199-51-6249.00-999-799000	REPAIR,	926.06	N
			730570	33048025	199-51-6249.00-999-799000	REPAIR,	1,182.08	N
						Totals for Check 104289	2,291.19	
104290	05-19-2017	HOUGHTON MIFFLIN HA	730672	952948112	199-31-6334.00-101-721000	G/T Testing	295.44	N
104291	05-19-2017	JBM EQUIPMENT LEASI	730575	730954	199-51-6249.00-999-799000	RENT	100.00	N
104292	05-19-2017	JOHNSON, ALLISON	730696	MILEAGE	199-41-6499.02-702-799000	Mileage	43.87	N
104293	05-19-2017	LTMSS, LLC	730578	004233	199-51-6249.00-999-799000	REPAIR	214.07	N
104294	05-19-2017	OLMSTED-KIRK PAPER	730576	3883184	199-51-6315.00-999-799000	POP UP, BLEACH, BAGS, BROWN	72.50	N
			730576	3883187	199-51-6315.00-999-799000	POP UP, BLEACH, BAGS, BROWN	78.00	N
			730576	3879660	199-51-6315.00-999-799000	POP UP, BLEACH, BAGS, BROWN	651.11	N
						Totals for Check 104294	801.61	
104295	05-19-2017	PEARSON EDUCATION	730668	11088158	199-31-6334.00-101-721000	Testing	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104296	05-19-2017	TWIN STATE TRUCKS IN	730574	1038498	199-34-6319.00-999-799000	SEAT, REAR SPRINGS, HANGERS	1,938.81	N
104297	05-19-2017	PRODUCTIVE SOLUTION	728268	170118CNISD	199-53-6399.00-999-799000	RUCKUS VIRTUAL CONTROLLER	1,306.00	N
104298	05-19-2017	RED BALL OXYGEN CO	730582	R989351	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITRO	94.80	N
			730582	R989350	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	57.25	N
Totals for Check 104298							152.05	
104299	05-19-2017	REGION VII ESC	727783	067826	199-13-6239.00-999-721000	G/T	3,355.00	N
			727783	067826	199-13-6239.00-999-799000	DMAC-APPRAISALS	312.50	N
			727783	067826	199-13-6239.00-999-799000	DMAC-FORMWORKS	125.00	N
			727783	067826	199-13-6239.00-999-799000	DMAC-OPTION 2	348.50	N
			727783	067826	199-13-6239.00-999-799000	DMAC-PGP	200.00	N
			727783	067826	199-13-6239.00-999-799000	DMAC-RTI	625.00	N
			727783	067826	199-13-6239.00-999-799000	DMAC-STATE ASSESSMENT	300.00	N
			727783	067826	199-13-6239.00-999-799000	DMAC-TAG	312.50	N
			727783	067826	199-13-6239.00-999-799000	DMAC-TEKSCORE	250.00	N
			727783	067826	199-13-6239.00-999-799000	DIGITAL LEARNING BASIC MEMB	300.00	N
			727783	067826	199-13-6239.00-999-799000	ONLINE INTERNET SAFETY	348.50	N
			727783	067826	199-13-6239.00-999-799000	PERSONNEL COOPERATIVE	568.75	N
			727783	067826	199-13-6239.00-999-799000	SUPERINTENDENT ACADEMY	150.00	N
			727783	067826	199-21-6219.00-999-723000	SPECIAL EDUCATION LEGAL CO	62.50	N
			727783	067826	211-13-6239.00-999-730000	ACADEMIC CONTENT COOPERAT	8,074.00	N
			727783	067826	211-13-6239.00-999-730000	TEKS RESOURCES SYSTEM	3,580.00	N
			727783	067826	211-13-6239.00-999-730000	TITLE I PART A COMP. SERV.	3,880.00	N
			727783	067826	263-13-6239.00-999-725000	TITLE III BILINGUAL/ESL CONTRA	2,085.00	N
Totals for Check 104299							24,877.25	
104300	05-19-2017	REGION VII ESC	730638	SESSION	199-34-6219.01-999-799000	RE CERT	360.00	N
104301	05-19-2017	REGION VII ESC	730165	067995	199-13-6399.DH-999-799000	DVD	75.00	N
104302	05-19-2017	DAVID'S AUTO & DIESEL	730584	37318	199-34-6249.00-999-799000	REPAIR	607.87	N
			730584	37348	199-34-6249.00-999-799000	REPAIR	3,802.87	N
Totals for Check 104302							4,410.74	
104303	05-19-2017	SWEPCO	726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	1,909.03	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	234.23	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	37.71	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	567.77	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,040.62	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	465.02	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	5,608.36	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	17.90	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.39	N
Totals for Check 104303							9,908.62	
104304	05-19-2017	W E SWORD COMPANY	730583	248088	199-51-6399.00-999-799000	DOOR LOCKS	905.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104305	05-19-2017	TAYLOR PUBLISHING C	730546	37000931	865-11-6395.05-041-700000	Balance of Yearbook Invoice	1,177.34	N
104306	05-19-2017	TELLO, CLAUDIA GONZA	730675	MILEAGE	263-13-6411.00-104-725000	Kilgore Workshop	78.43	N
104307	05-19-2017	TEXAS DEPT OF INFOR	726303	17031471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	2.09	N
			726303	17041471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	1.89	N
Totals for Check 104307							3.98	
104308	05-19-2017	TEXAS DOCUMENT SOL	726361	INV428175	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	1,123.38	N
104309	05-19-2017	THE COLLEGE BOARD -	730625	ACCUPLACER/T	199-31-6395.AC-999-799000	TSI testing units	1,170.00	N
104310	05-19-2017	TOLEDO AUTOMOTIVE S	730606	523875	199-34-6319.00-999-799000	SUPPLIES	139.95	N
			730606	523876	199-34-6319.00-999-799000	SUPPLIES	20.05	N
			730606	523880	199-34-6319.00-999-799000	SUPPLIES	50.65	N
			730606	523934	199-34-6319.00-999-799000	SUPPLIES	8.88	N
			730606	523719	199-34-6319.00-999-799000	SUPPLIES	3.38	N
			730606	525740	199-34-6319.00-999-799000	SUPPLIES	7.10	N
			730606	525641	199-34-6319.00-999-799000	SUPPLIES	4.98	N
			730606	525862	199-34-6319.00-999-799000	SUPPLIES	4.85	N
			730606	526156	199-34-6319.00-999-799000	SUPPLIES	11.94	N
			730606	526427	199-34-6319.00-999-799000	SUPPLIES	3.98	N
Totals for Check 104310							255.76	
104311	05-19-2017	TYLER TRUCK CENTER	730579	PS50267513:01	199-34-6319.00-999-799000	FUEL FILTER, SLACK ADJUST, EG	69.15	N
			730579	PS520266833:01	199-34-6319.00-999-799000	FUEL FILTER, SLACK ADJUST, EG	138.90	N
			730579	PS520267071:01	199-34-6319.00-999-799000	FUEL FILTER, SLACK ADJUST, EG	1,656.33	N
			730579	PS520266225:03	199-34-6319.00-999-799000	FUEL FILTER, SLACK ADJUST, EG	88.46	N
Totals for Check 104311							1,952.84	
104312	05-19-2017	UNIVERSAL CHEERLEA	730593	REG-	865-11-6395.17-041-700000	Dance Team	1,870.00	N
104313	05-19-2017	WAL-MART STORES INC	730445	08625	199-36-6412.00-001-791500	BASEBALL	54.92	N
			730200	01628	865-11-6395.05-102-700000	SUPPLIES	79.20	N
			730605	06993	865-11-6395.23-001-700000	SUPPLIES	99.67	N
				06993	865-11-6395.23-001-700000	CREDIT MEMO	-9.35	N
Totals for Check 104313							224.44	
104314	05-19-2017	WILLS CARTHAGE OFFI	730663	113668	199-11-6395.00-102-711000	SUPPLIES	381.60	N
			730663	113668	199-31-6334.00-102-799000	SUPPLIES	180.00	N
			730663	113668	199-33-6395.00-102-799000	SUPPLIES	28.40	N
Totals for Check 104314							590.00	
104315	05-22-2017	EAST TEXAS AWARDS &	730522	6706	199-36-6499.00-101-799000	ANNUAL AWARDS	31.90	N
			730721	6719	199-41-6499.02-702-799000	RETIREMENT PLAQUE/Y. DAVIS	73.90	N
Totals for Check 104315							105.80	
104316	05-22-2017	FASTENAL COMPANY	730604	TXCEN19636	199-11-6395.72-001-722000	SUPPLIES	19.63	N
104317	05-22-2017	QUILL CORPORATION	730636	6832421	199-11-6395.00-041-723000	CLASSROOM SUPPLIES	52.90	N
			730637	6832404	199-11-6395.00-101-723000	CLASSROOM SUPPLIES	73.68	N
			730634	6832424	199-11-6395.00-102-723000	CLASSROOM SUPPLIES	98.00	N
			730636	6832421	199-11-6395.CR-041-723000	CLASSROOM SUPPLIES	105.79	N
			730637	6832404	199-11-6395.CR-101-723000	CLASSROOM SUPPLIES	275.91	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730637	6884502	199-11-6395.CR-101-723000	CLASSROOM SUPPLIES	25.45	N
			730637	6830216	199-11-6395.CR-101-723000	CLASSROOM SUPPLIES	16.14	N
			730637	6866717	199-11-6395.CR-101-723000	CLASSROOM SUPPLIES	4.67	N
			730634	6832424	199-11-6395.CR-102-723000	CLASSROOM SUPPLIES	139.00	N
			730634	6832424	199-11-6395.CR-104-723000	CLASSROOM SUPPLIES	96.65	N
			730634	6830222	199-11-6395.CR-104-723000	CLASSROOM SUPPLIES	56.58	N
			730634	6844752	199-11-6395.CR-104-723000	CLASSROOM SUPPLIES	4.24	N
			730636	6832421	199-11-6395.CR-104-723000	CLASSROOM SUPPLIES	337.89	N
			730636	6830226	199-11-6395.CR-104-723000	CLASSROOM SUPPLIES	47.56	N
			730685	6864484	429-11-6395.00-104-730000	Summer School	165.20	N
			730685	68585537	429-11-6395.00-104-730000	Summer School	8.37	N
Totals for Check 104317							1,508.03	
104318	05-22-2017	SFA PLANETARIUM	730652	SHOW ID 131-	199-11-6499.34-101-711000	3RD GR FIELD TRIP	382.00	N
104319	05-22-2017	STAPLES ADVANTAGE	730245	3337641601	199-11-6395.DH-104-730000	BOY 17-18	160.67	N
			730245	3339431254	199-11-6395.DH-104-730000	BOY 17-18	23.75	N
				804428023	199-11-6395.DH-104-730000	CREDIT MEMO	-34.44	N
Totals for Check 104319							149.98	
104320	05-22-2017	SUBWAY - CENTER	730648	TRAN#1/A-	199-31-6395.00-102-723000	MEAL PURCHASE	156.00	N
104321	05-22-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,479.61	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,418.07	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	54.82	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	156.14	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	318.28	N
			726189	964-914-399-0-5	199-51-6257.00-999-799000	ELECTRICITY	290.03	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	291.82	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	330.38	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	829.95	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	32.17	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	910.02	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	354.42	N
Totals for Check 104321							8,465.71	
104322	05-22-2017	TERRIFIC TEACHERS TR	730610	133593	199-23-6395.00-104-799000	FLAGS	41.09	N
			730610	133593	199-33-6395.00-104-799000	FLAGS	16.33	N
Totals for Check 104322							57.42	
104323	05-22-2017	TYLER TRUCK CENTER	730733	PS520262307:01	199-34-6319.00-999-799000	PARTS/SUPPLIES	167.80	N
			730733	PS520263859:01	199-34-6319.00-999-799000	PARTS/SUPPLIES	822.29	N
			730733	PS520266106:01	199-34-6319.00-999-799000	PARTS/SUPPLIES	59.08	N
			730733	PS520266094:01	199-34-6319.00-999-799000	PARTS/SUPPLIES	175.45	N
			730733	PS520266225:02	199-34-6319.00-999-799000	PARTS/SUPPLIES	372.62	N
				PS520266225:02	199-34-6319.00-999-799000	CREDIT MEMO	-372.62	N
Totals for Check 104323							1,224.62	
104324	05-22-2017	WAL-MART STORES INC	730635	09267	199-33-6411.00-101-799000	NURSE SUPPLIES	27.35	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104325	05-24-2017	ACE HARDWARE OF EA	730617	50316070	199-11-6395.77-001-722000	SUPPLIES	486.18	N
104326	05-24-2017	AMERICAN DANCE/DRIL	730699	201728-A	199-36-6395.00-001-799554	CHAP PRIVATE CAMP	1,510.01	N
			730699	201728-A	865-11-6395.15-001-700000	CHAP PRIVATE CAMP	489.99	N
Totals for Check 104326							2,000.00	
104327	05-24-2017	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.21	N
			726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	1,357.58	N
Totals for Check 104327							1,392.79	
104328	05-24-2017	CANDLEWOOD SUITES -	730737	HOTEL STAY	199-13-6399.DH-999-799000	Dyslexia Training Region 8	250.86	N
104329	05-24-2017	CARTWRIGHT, DOROTH	730722	CHEER REFUND	865-11-6395.13-001-700000	CHEER REFUND	400.00	N
104330	05-24-2017	CENGAGE LEARNING	730698	60412761	199-12-6249.00-001-799000	ebook hosting fee	100.00	N
104331	05-24-2017	TIFFANY GROVE	730708	439	865-11-6395.15-001-700000	CHAP DANCE TRYOUT	264.00	N
104332	05-24-2017	CISD - CAFETERIA FUND	730725	SENIOR	865-11-6395.05-001-700000	SENIOR BREAKFAST	750.00	N
104333	05-24-2017	CISD - STUDENT ACTIVT	730740	CHS	865-11-6395.23-001-700000	NACHOS FOR FFA MEETING	162.50	N
104334	05-24-2017	COMDATA	726190	XY749030417	199-34-6311.34-999-799000	FUEL	477.06	N
104335	05-24-2017	COVINGTON LUMBER C	730588	50178926	865-11-6395.11-001-700000	SUPPLIES	1,966.05	N
104336	05-24-2017	DUVON, MATT	730726	REFUND/OVERP	865-11-6395.13-001-700000	CHEER REFUND/OVERPAYMENT	130.00	N
104337	05-24-2017	FIRMIN'S OFFICE CITY	730607	105965-0	199-11-6395.00-001-711000	END OF YEAR HS SUPPLIES	1,114.06	N
104338	05-24-2017	HILTON PALACIO DEL RI	730022	HOTEL STAY	199-11-6411.15-001-711400	ROOM FOR MCLERRANS AT TBA	510.00	N
104339	05-24-2017	HILTON PALACIO DEL RI	730024	HOTEL STAY	199-36-6219.15-001-799400	ROOMS FOR SMITHS AT TBA	510.00	N
104340	05-24-2017	HILTON PALACIO DEL RI	730023	HOTEL STAY	199-11-6411.15-001-711400	ROOM FOR CONN AT TBA	255.00	N
104341	05-24-2017	J.W. PEPPER & SON,	730644	05A23836	199-11-6395.15-001-711400	MUSIC	95.00	N
			730644	05A19501	199-11-6395.15-001-711400	MUSIC	158.99	N
Totals for Check 104341							253.99	
104342	05-24-2017	JOHN D WINDHAM CIVIC	730709	79764	865-11-6395.49-001-700000	PROM REFUND	700.00	N
104343	05-24-2017	KONICA MINOLTA	730763	54120310	199-11-6395.00-001-722000	COPIER LEASE	8.72	N
			730763	54120310	199-11-6395.73-001-722000	COPIER LEASE	72.48	N
			730763	54120310	199-11-6398.73-001-722120	COPIER LEASE	104.60	N
Totals for Check 104343							185.80	
104344	05-24-2017	McDONALD'S - JASPER	730664	281621	199-36-6412.00-001-791500	GIRLS SOCCER	94.80	N
104345	05-24-2017	MIKESH, HOLLY	730712	MILEAGE	199-41-6411.00-750-799000	MILEAGE REIMBURSEMENT	70.62	N
			730736	MILEAGE	255-13-6411.00-999-730000	SFA Job Fair	36.92	N
Totals for Check 104345							107.54	
104346	05-24-2017	RCI TECHNOLOGIES INC	730517	34065	199-53-6395.00-999-799120	INVENTORY TAGS	235.00	N
104347	05-24-2017	STAPLES CREDIT PLAN	730359	1810077751	199-41-6395.00-750-799000	OFFICE SUPPLIES	19.98	N
104348	05-24-2017	SWEPCO	726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	62.39	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	8,722.31	N
Totals for Check 104348							8,784.70	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104349	05-24-2017	TATUM MUSIC COMPAN	730613	L224154	865-11-6395.09-001-700000	REPAIR/SUPPLY	121.53	N
			730613	L224268	865-11-6395.09-001-700000	REPAIR/SUPPLY	51.30	N
			730613	224200	865-11-6395.09-001-700000	REPAIR/SUPPLY	69.50	N
			730613	224952	865-11-6395.09-001-700000	REPAIR/SUPPLY	65.55	N
			730613	225472	865-11-6395.09-001-700000	REPAIR/SUPPLY	45.00	N
			730613	225533	865-11-6395.09-001-700000	REPAIR/SUPPLY	59.50	N
			730613	225537	865-11-6395.09-001-700000	REPAIR/SUPPLY	29.50	N
						Totals for Check 104349	441.88	
104350	05-24-2017	TEXAS BANDMASTERS	730645	TBA	199-36-6219.15-001-799400	TBA MEMBERSHIP	725.00	N
104351	05-24-2017	TEXAS DOCUMENT SOL	726555	54669097	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
104352	05-24-2017	WAL-MART STORES INC	729927	02453	199-36-6412.00-001-791500	GOLF	50.61	N
			730166	02001	240-35-6341.90-001-799000	CATERING SUPPLIES	91.05	N
			730166	07910	240-35-6341.90-001-799000	CATERING SUPPLIES	49.56	N
			730166	07114	240-35-6341.90-001-799000	CATERING SUPPLIES	85.40	N
			730166	09970	240-35-6341.90-001-799000	CATERING SUPPLIES	141.77	N
			730166	01701	240-35-6341.90-001-799000	CATERING SUPPLIES	35.72	N
			730166	04665	240-35-6341.90-001-799000	PO Created by Req: 226959	30.00	N
			728292	08575	240-35-6341.90-001-799000	CATERING	87.86	N
			728292	06622	240-35-6341.90-001-799000	CATERING	122.98	N
						Totals for Check 104352	694.95	
104353	05-26-2017	ALERT SERVICES INC	730694	5000581	199-36-6399.12-001-791500	ATHLETIC TRAINING	748.11	N
104354	05-26-2017	ANDERSON, HERMAN J	730667	OFFICIALS FEE	199-36-6499.00-001-791500	BASEBALL	133.46	N
104355	05-26-2017	BEAR CREEK SMOKEHO	730731	11114	865-11-6395.23-001-700000	CATERING	320.00	N
104356	05-26-2017	BLICK ART MATERIALS	730275	7653367	199-11-6395.73-001-722000	SUPPLIES	298.55	N
			730275	7675360	199-11-6395.73-001-722000	SUPPLIES	137.90	N
						Totals for Check 104356	436.45	
104357	05-26-2017	BOWMAN STEPHANIE	730695	02168	199-36-6497.00-001-791500	ATHLETIC BANQUET	9.65	N
104358	05-26-2017	BRADLEY, BART	730692	OFFICIALS FEE	199-36-6499.00-001-791500	BASEBALL	92.96	N
104359	05-26-2017	CDW-GOVERNMENT, IN	730600	HVT5819	199-11-6395.00-041-711000	Printer for Mr. Henson	422.82	N
104360	05-26-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	44.32	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	210.13	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	41.30	N
						Totals for Check 104360	295.75	
104361	05-26-2017	CISD - CAFETERIA FUND	730723	SCHOLARSHIP	199-36-6412.00-001-791500	SCHOLARSHIP SIGNING	215.00	N
			730724	COACHES	199-36-6412.00-001-791500	COACHES MEETING	125.00	N
			730776	LUNCH FOR	199-41-6499.02-702-799000	Lunch for Board Meeting	185.00	N
			730776	LUNCH FOR	199-41-6499.02-702-799000	Lunch for Board Meeting	150.00	N
			730791	ANNUAL	199-41-6499.02-702-799000	Annual Awards Ceremony	500.00	N
						Totals for Check 104361	1,175.00	
104362	05-26-2017	CITIBANK	730741	13300032063479	199-11-6411.77-001-722000	CERTIFICATION REGISTRATION F	1,200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104363	05-26-2017	CLAY EWELL EDUCATIO	730729	FLORAL	244-11-6411.74-001-722000	TRAINING/FLORAL DESIGN	175.00	N
104364	05-26-2017	NATIONAL DEBATE CLIN	730174	BAYLOR BRIEFS	865-11-6395.30-001-700000	2017-2018 BAYLOR BRIEFS	454.79	N
104365	05-26-2017	COMPLETE BOOK AND	729800	1269721	199-11-6395.DH-001-711000	CHS-English I	202.16	N
104366	05-26-2017	COVINGTON LUMBER C	730732	50178334	865-11-6395.11-001-700000	SUPPLIES	418.99	N
104367	05-26-2017	EAST TEXAS AWARDS &	730564	6703	199-31-6395.00-041-723000	Student Awards	400.28	N
			730564	6712	199-31-6395.00-041-723000	Student Awards	65.85	N
			730693	6705	199-36-6497.00-001-791500	ATHLETIC BANQUET	137.50	N
			730719	6735	199-36-6497.00-001-791500	ATHLETIC BANQUET	478.75	N
Totals for Check 104367							1,082.38	
104368	05-26-2017	FOUNTAIN ILETHA	730785	MILEAGE	199-41-6411.00-750-799000	PEIMS WORK DAY/MILEAGE REIM	145.52	N
104369	05-26-2017	FRONTLINE TECHNOLO	730784	INVUS67311182	199-11-6249.TC-001-711000	FRONTLINE SUBSCRIPTION REN	1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-041-711000	FRONTLINE SUBSCRIPTION REN	1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-101-711000	FRONTLINE SUBSCRIPTION REN	1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-102-711000	FRONTLINE SUBSCRIPTION REN	1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-104-711000	FRONTLINE SUBSCRIPTION REN	1,283.00	N
			730784	INVUS67311182	199-34-6299.TC-999-799000	FRONTLINE SUBSCRIPTION REN	890.04	N
			730784	INVUS67311182	199-51-6299.TC-999-799000	FRONTLINE SUBSCRIPTION REN	5,000.00	N
Totals for Check 104369							12,305.04	
104370	05-26-2017	GREER, ASTIN	730759	MEAL	199-36-6412.00-001-791500	TABC CLINIC	66.68	N
104371	05-26-2017	HARRISON, HIRAM LEWI	730762	MEAL	199-36-6412.00-001-791500	TABC CLINIC	55.18	N
104372	05-26-2017	HEADRICK, MICHAEL	730666	OFFICIALS FEE	199-36-6499.00-001-791500	BASEBALL	173.99	N
104373	05-26-2017	JOHNSEN'S WHOLESAL	730743	0000998096	865-11-6395.24-001-700000	SUPPLIES	786.85	N
			730743	0000998656	865-11-6395.24-001-700000	SUPPLIES	512.45	N
			730743	0000997507	865-11-6395.24-001-700000	SUPPLIES	211.15	N
Totals for Check 104373							1,510.45	
104374	05-26-2017	LABATT FOOD SERVICE	730778	02209116	240-35-6341.90-101-799000	FOOD	291.28	N
			730777	01093172	240-35-6341.90-101-799000	FOOD	199.91	N
			730777	02132623	240-35-6341.90-102-799000	FOOD	336.33	N
Totals for Check 104374							827.52	
104375	05-26-2017	LEHMAN'S PIPE & STEEL	730614	296396	199-11-6395.72-001-722000	SUPPLIES	155.66	N
104376	05-26-2017	McGARVEY, JOHN	730757	MEAL	199-36-6499.00-001-791500	COACHING CLINIC	107.14	N
104377	05-26-2017	MUNOZ, ALEX	730758	MEAL	199-36-6412.00-001-791500	COACHING CLINIC	108.08	N
104378	05-26-2017	NASCO	730175	389870	244-11-6395.74-001-722000	SUPPLIES	613.91	N
			730175	386560	244-11-6395.75-001-722000	SUPPLIES	340.16	N
Totals for Check 104378							954.07	
104379	05-26-2017	PENNING, CHRISTI M	730767	110	224-11-6216.00-101-723000	MAY BILLING	105.00	N
			730767	110	224-11-6216.00-102-723000	MAY BILLING	105.00	N
			730767	110	225-11-6216.00-104-723000	MAY BILLING	840.00	N
Totals for Check 104379							1,050.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104380	05-26-2017	PRODUCTIVE SOLUTION	728467	170523CNISD	698-81-6629.AG-999-799000	Ag Shop Surveillance	15,714.00	N
104381	05-26-2017	RAE, GARY L.	730691	OFFICIALS FEE	199-36-6499.00-001-791500	BASEBALL	95.39	N
104382	05-26-2017	RANDOLPH,	730760	MEAL	199-36-6412.00-001-791500	TABC CLINIC	42.53	N
104383	05-26-2017	ROBERTSON, LESA	730735	MILEAGE	240-35-6411.00-999-799000	MILEAGE REIMBURSEMENT	66.18	N
104384	05-26-2017	RODRIGUEZ, ARIANNA	730761	MEAL	199-36-6412.00-001-791500	TABC CLINIC	43.11	N
104385	05-26-2017	SCHOLASTIC BOOK FAI	730710	W3759643BF	865-12-6395.28-104-700000	BOOK FAIR DATED 5-18-17	2,019.08	N
104386	05-26-2017	SHADIX, JESSICA	730727	PLANT SALES	865-11-6395.24-001-700000	REIMBURSEMENT	600.00	N
104387	05-26-2017	SHELBY COUNTY 4-H/FF	730730	BUCKLE	865-11-6395.23-001-700000	SUPPLIES	110.00	N
104388	05-26-2017	SIGN SHOP	730620	17.4321	244-31-6395.00-001-722000	College signs	144.00	N
104389	05-26-2017	SKYLINE EQUIPMENT IN	730751	41191	199-36-6412.00-001-791500	LAUNDRY SUPPLIES	472.75	N
			730752	41189	199-36-6412.00-001-791500	LAUNDRY SUPPLIES	642.99	N
			730753	41192	199-36-6412.00-001-791500	LAUNDRY SUPPLIES	582.61	N
			730754	41193	199-36-6412.00-001-791500	LAUNDRY SUPPLIES	680.99	N
			730755	41190	199-36-6412.00-001-791500	LAUNDRY SUPPLIES	173.90	N
			730756	41194	199-36-6412.00-001-791500	LAUNDRY SUPPLIES	347.80	N
						Totals for Check 104389	2,901.04	
104390	05-26-2017	SNELL, LINDA	730781	MILEAGE	199-13-6411.DH-999-730000	Kilgore Workshop	80.36	N
104391	05-26-2017	STAPLES ADVANTAGE	730245	3340610235	199-11-6395.DH-104-730000	BOY 17-18	49.98	N
			730245	3340610236	199-11-6395.DH-104-730000	BOY 17-18	119.92	N
						Totals for Check 104391	169.90	
104392	05-26-2017	TCASE, INC	730772	300005016	199-21-6411.00-999-723000	DUES & INSURANCE	160.00	N
104393	05-26-2017	TEXAS FFA ASSOCIATIO	730728	2017 FFA	865-11-6395.23-001-700000	CONVENTION FEES	430.00	N
104394	05-26-2017	TEXAS GIRLS COACHIN	730746	REGISTR. FEES	199-36-6497.00-001-791500	REGISTRATION/CLINIC	300.00	N
104395	05-26-2017	TEXAS HIGH SCHOOL C	730747	REGISTR. FEES	199-36-6499.00-001-791500	REGISTRATION/CLINIC	1,810.00	N
104396	05-26-2017	TOLEDO AUTOMOTIVE S	730606	526961	199-34-6319.00-999-799000	SUPPLIES	3.38	N
			730606	526462	199-34-6319.00-999-799000	SUPPLIES	31.47	N
			730606	527706	199-34-6319.00-999-799000	SUPPLIES	25.49	N
			730606	527709	199-34-6319.00-999-799000	SUPPLIES	47.49	N
						Totals for Check 104396	107.83	
104397	05-26-2017	TWO GUYS LASER ENG	730305	JOB#617	199-11-6395.00-001-711000	HS SUPPLIES	1,653.10	N
104398	05-26-2017	WAL-MART STORES INC	730085	06857	199-31-6334.00-101-723000	INSTRUCTIONAL/IEP SUPPLIES	200.75	N
			730085	07886	199-31-6334.00-101-723000	INSTRUCTIONAL/IEP SUPPLIES	58.40	N
			730085	06451	199-31-6334.00-101-723000	INSTRUCTIONAL/IEP SUPPLIES	7.51	N
			730085	06451	199-31-6395.00-001-723000	INSTRUCTIONAL/IEP SUPPLIES	266.67	N
			730085	06451	199-31-6395.00-041-723000	INSTRUCTIONAL/IEP SUPPLIES	127.44	N
			730085	03211	199-31-6395.00-041-723000	INSTRUCTIONAL/IEP SUPPLIES	31.94	N
			730085	03937	199-31-6395.00-041-723000	INSTRUCTIONAL/IEP SUPPLIES	34.10	N
			730085	06210	199-31-6395.00-041-723000	INSTRUCTIONAL/IEP SUPPLIES	18.14	N
			730166	02616	240-35-6341.90-001-799000	PO Created by Req: 226959	38.58	N
						Totals for Check 104398	783.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104399	05-31-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	114.06	N
104400	05-31-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
104401	05-31-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	74.11	N
104402	05-31-2017	BIG GAME SPORTS, INC.	730048	48866	199-36-6399.09-001-791500	FOOTBALL	982.73	N
104403	05-31-2017	CAREER CRUISING	730619	C1029100	244-31-6395.00-001-722000	renewal	799.00	N
104404	05-31-2017	CISD - CAFETERIA FUND	730790	BREAKFAST/SH	199-11-6395.CR-104-723000	BREAKFAST FOR SHARS TRAININ	75.00	N
104405	05-31-2017	CISD - TRANSPORTATIO	730333	730333	199-11-6411.00-001-723000	LONGVIEW	274.00	N
			730482	730482	199-11-6411.00-104-723000	LUFKIN	84.60	N
			728927	728927	199-11-6499.34-001-711000	CIVIC CENTER	22.40	N
			728929	728929	199-11-6499.34-001-711000	CIVIC CENTER	42.00	N
			730482	730482	199-11-6499.34-041-723000	LUFKIN	134.00	N
			730316	730316	199-11-6499.34-104-723000	SHELBYVILLE	28.00	N
			730482	730482	199-11-6499.34-104-723000	LUFKIN	89.40	N
			730789	730789	199-31-6395.00-101-723000	KILGORE	67.20	N
			730377	730377	199-36-6219.15-001-799400	TROUP	473.20	N
			730378	730378	199-36-6219.15-001-799400	TROUP	439.60	N
			729303	729303	199-36-6499.34-001-791500	CINCINNATI	1,002.96	N
			729701	729701	199-36-6499.34-001-791500	SAN ANTONIO	442.40	N
			730018	730018	865-11-6395.05-101-700000	CIS	30.80	N
			730017	730017	865-11-6395.05-101-700000	CIS	30.80	N
			730019	730019	865-11-6395.05-101-700000	CIS	30.80	N
			730020	730020	865-11-6395.05-101-700000	CIS	30.80	N
			729877	729877	865-11-6395.05-101-700000	SFA	215.60	N
			729876	729876	865-11-6395.05-101-700000	SFA	226.80	N
			729874	729874	865-11-6395.05-101-700000	SFA	215.60	N
			729450	729450	865-11-6395.05-104-700000	AG	44.80	N
			729448	729448	865-11-6395.05-104-700000	AG	53.20	N
			729449	729449	865-11-6395.05-104-700000	AG	38.00	N
			729451	729451	865-11-6395.05-104-700000	AG	44.80	N
						Totals for Check 104405	4,061.76	
104406	05-31-2017	CITIBANK	730796	14600035195365	199-41-6395.00-750-799000	WATER PITCHERS FOR COFFEE	15.18	N
104407	05-31-2017	COMMUNICAN	730174	CN1033	865-11-6395.30-001-700000	POSTAGE AND HANDLING	14.20	N
104408	05-31-2017	COOPER, ASHLEY	730803	REGISTR.	244-11-6411.74-001-722000	TRAVEL REIMBURSEMENT	30.00	N
			730803	MILEAGE	244-11-6411.77-001-722000	TRAVEL REIMBURSEMENT	181.37	N
						Totals for Check 104408	211.37	
104409	05-31-2017	DECKER INC	730717	194045A	698-81-6399.AG-001-799000	Ag Shop Supplies	588.22	N
104410	05-31-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	27.50	N
			726188	158	199-51-6255.00-999-799000	WATER	25.00	N
						Totals for Check 104410	52.50	
104411	05-31-2017	FOLLETT SCHOOL SOLU	730197	616341	199-12-6329.00-102-799000	BOOKS FOR LIBRARY	2,160.52	N
			730197	616341	199-12-6399.00-102-799000	BOOKS FOR LIBRARY	6.12	N
						Totals for Check 104411	2,166.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104412	05-31-2017	GANDY INK	730711	405438	865-11-6395.16-041-700000	SHIRTS	446.40	N
104413	05-31-2017	GOODWIN-LASITER INC	730794	228033	698-81-6629.AG-999-799000	Architect Services	2,132.26	N
104414	05-31-2017	HAGLUND LAW FIRM PC	727928	13684	199-41-6211.00-702-799000	LEGAL SERVICES	752.25	N
104415	05-31-2017	JONES SCHOOL SUPPL	730744	1496466	865-11-6395.05-101-700000	AWARDS	23.05	N
104416	05-31-2017	K-LOG	730512	17-279479-1	199-11-6397.FR-104-711000	PO Created by Req: 227297	400.99	N
			730512	17-279479-1	865-11-6395.05-104-700000	PO Created by Req: 227297	469.11	N
Totals for Check 104416							870.10	
104417	05-31-2017	LITTLE CAESARS - CENT	730745	PIZZAS	865-11-6395.05-101-700000	HOSPITALITY	90.00	N
104418	05-31-2017	LOVING GUIDANCE INC.	729801	106669	199-11-6395.00-104-711000	SEVEN SKILLS POSTER SET	53.00	N
104419	05-31-2017	PEDIATRIC REHABILITA	730639	35-0417	199-11-6216.00-001-723000	APRIL BILLING	808.00	N
			730639	35-0417	199-11-6216.00-102-723000	APRIL BILLING	646.39	N
			730639	35-0417	199-11-6216.00-104-723000	APRIL BILLING	161.59	N
Totals for Check 104419							1,615.98	
104420	05-31-2017	PETE'S BAR-B-QUE	730801	5091	199-41-6499.02-702-799000	LAW ENFORCEMENT LUNCHEON	400.00	N
104421	05-31-2017	PIONEER PRODUCTS, IN	730090	SI-89318	240-35-6342.90-001-799000	CHEMICALS	664.66	N
			730090	SI-89317	240-35-6342.90-101-799000	CHEMICALS	467.41	N
			730090	SI-89316	240-35-6342.90-104-799000	CHEMICALS	467.04	N
Totals for Check 104421							1,599.11	
104422	05-31-2017	QUILL CORPORATION	730748	7040394	865-11-6395.05-101-700000	LABELS	53.98	N
104423	05-31-2017	SAM'S CLUB DIRECT	730404	9090	199-11-6395.DH-104-730000	BOY 17-18	15.78	N
104424	05-31-2017	CLASSROOM DIRECT / S	730402	208118207647	199-11-6395.DH-104-730000	BOY 17-18	500.00	N
104425	05-31-2017	STANDARD COFFEE SE	726487	171506751007	199-34-6319.00-999-799000	COFFEE SUPPLIES	145.12	N
			726487	171506751007	199-41-6395.00-750-799000	COFFEE SUPPLIES	74.84	N
Totals for Check 104425							219.96	
104426	05-31-2017	TCASE, INC	730788	200011232	199-21-6411.00-999-723000	Convention	490.00	N
104427	05-31-2017	TEXAS DOCUMENT SOL	726558	54669200	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	54669361	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	54669460	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	54671391	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	54669460	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	54669460	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
Totals for Check 104427							2,900.00	
104428	05-31-2017	TOLEDO AUTOMOTIVE S	730606	528605	199-34-6319.00-999-799000	SUPPLIES	8.29	N
			730606	528401	199-34-6319.00-999-799000	SUPPLIES	1.97	N
			730606	528678	199-34-6319.00-999-799000	SUPPLIES	240.10	N
Totals for Check 104428							250.36	
104429	05-31-2017	WILLIAMS, LYNNE	730689	PAPER FOR	199-11-6395.00-102-711000	REIMBURSEMENT	46.23	N
Total For Computer Written Checks							777,797.55	
Total Checks							826,637.89	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025224	06-22-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	JUN DED LIFE INSURANCE	184.80	N
			DEDCH		163-00-2153.00-014-700000	JUN DED LIFE INSURANCE	11,065.20	N
			DEDCH		163-00-2153.00-017-700000	JUN DED HEALTH INSURANCE	1,170.44	N
			DEDCH		163-00-2153.00-018-700000	JUN DED HEALTH INSURANCE	4,979.62	N
			DEDCH		163-00-2153.00-019-700000	JUN DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	JUN DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-025-700000	JUN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	JUN DED HEALTH INSURANCE	1,070.78	N
			DEDCH		163-00-2153.00-106-700000	JUN DED LIFE INSURANCE	1,109.26	N
			DEDCH		163-00-2153.00-107-700000	JUN DED LIFE INSURANCE	284.54	N
			DEDCH		163-00-2153.00-108-700000	JUN DED LIFE INSURANCE	38.00	N
			DEDCH		163-00-2153.00-116-700000	JUN DED HEALTH INSURANCE	1,065.44	N
			DEDCH		163-00-2153.00-119-700000	JUN DED HEALTH INSURANCE	2,565.36	N
			DEDCH		163-00-2153.00-120-700000	JUN DED HEALTH INSURANCE	11,041.44	N
			DEDCH		163-00-2159.00-037-700000	JUN DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-700000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	JUN DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-700000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	JUN DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	JUN DED MISCELLANEOUS DEDU	2,506.65	N
Totals for Check 025224							46,476.54	
025225	06-22-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-700000	JUN DED MISCELLANEOUS DEDU	400.00	N
025226	06-22-2017	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-700000	JUN DED HEALTH INSURANCE	79.19	N
025227	06-22-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	JUN DED MISCELLANEOUS DEDU	236.30	N
025228	06-22-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	JUN DED MISCELLANEOUS DEDU	585.98	N
025229	06-22-2017	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-700000	JUN DED MISCELLANEOUS DEDU	15.00	N
025230	06-22-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	JUN DED MISCELLANEOUS DEDU	217.62	N
025231	06-22-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-700000	JUN DED MISCELLANEOUS DEDU	368.54	N
Total For District Written Checks							48,379.17	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101387	10-18-2016	TIME FOR KIDS	726915	3691261998	199-11-6395.00-102-711000	ALREADY PAID	-44.60	N
104369	05-26-2017	FRONTLINE TECHNOLO	730784	INVUS67311182	199-11-6249.TC-001-711000	WRONG VENDOR	-1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-041-711000	WRONG VENDOR	-1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-101-711000	WRONG VENDOR	-1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-102-711000	WRONG VENDOR	-1,283.00	N
			730784	INVUS67311182	199-11-6249.TC-104-711000	WRONG VENDOR	-1,283.00	N
			730784	INVUS67311182	199-34-6299.TC-999-799000	WRONG VENDOR	-890.04	N
			730784	INVUS67311182	199-51-6299.TC-999-799000	WRONG VENDOR	-5,000.00	N
Totals for Check 104369							-12,305.04	
104430	06-01-2017	ALMANZA, MARISELA	730878	CHAP.REFUND	865-11-6395.15-001-700000	CHAP REFUND	79.82	N
104431	06-01-2017	ATHLETIC SUPPLY	728206	144684	199-36-6219.01-001-791500	FB HELMET RECONDITIONING	309.00	N
			728206	144684	199-36-6249.01-001-791500	FB HELMET RECONDITIONING	3,935.00	N
Totals for Check 104431							4,244.00	
104432	06-01-2017	BALDWIN, ALEXIA	730881	CHAP.REFUND	865-11-6395.15-001-700000	CHAP REFUND	79.82	N
104433	06-01-2017	CDW-GOVERNMENT, IN	730716	HXV7139	199-53-6398.01-999-799120	CHROMEBOOKS	11,895.00	N
			730716	HXX2669	199-53-6399.01-999-799120	CHROMEBOOKS	7,225.00	N
			730739	HZC6678	211-13-6411.00-999-730000	Onsite Training	6,600.00	N
Totals for Check 104433							25,720.00	
104434	06-01-2017	COMFORT SUITES - COL	730882	HOTEL STAY	244-11-6411.77-001-722000	SHADIX/HOTEL STAY	119.36	N
			730882	HOTEL STAY	244-11-6411.77-001-722000	NO LONGER ATTENDING EVENT	-119.36	N
Totals for Check 104434							.00	
104435	06-01-2017	CURTIS 1000 INC - SOUT	730783	4901428	199-31-6299.00-999-799000	GRADUATION PROGRAMS	942.90	N
			730783	4901428	199-31-6395.AC-999-799000	GRADUATION PROGRAMS	350.00	N
Totals for Check 104435							1,292.90	
104436	06-01-2017	DENNEY, CARLA J	730877	CHAP.REFUND	865-11-6395.15-001-700000	CHAP REFUND	79.82	N
104437	06-01-2017	FIRMIN'S OFFICE CITY	730774	106175-0	199-36-6399.04-041-791500	OFFICE SUPPLIES	200.00	N
			730774	106175-0	199-36-6399.11-001-791500	OFFICE SUPPLIES	369.24	N
Totals for Check 104437							569.24	
104438	06-01-2017	GANDY INK	730750	406157	865-11-6395.08-001-700000	SUMMER STRENGTH & CONDITIO	850.00	N
104439	06-01-2017	LA QUINTA INN COLLEG	730883	HOTEL STAY	244-11-6411.77-001-722000	COOPER/HOTEL STAY	182.89	N
104440	06-01-2017	MOORE, ALYSHA	730879	CHAP.REFUND	865-11-6395.15-001-700000	CHAP REFUND	79.82	N
104441	06-01-2017	PANOLA COLLEGE	730886	SP17 MAY -	199-11-6223.00-001-731000	SPRING 2017 MAY TERM TUITION	423.00	N
104442	06-01-2017	QUILL CORPORATION	730738	7016221	199-11-6395.DH-102-730000	BOY 17-18	135.90	N
			730670	6863148	199-12-6399.00-102-799000	SUPPLIES	237.86	N
Totals for Check 104442							373.76	
104443	06-01-2017	RODRIGUEZ, CHRISTY	730880	CHAP.REFUND	865-11-6395.15-001-700000	CHAP REFUND	79.82	N
104444	06-01-2017	CLASSROOM DIRECT / S	730671	208118272787	199-11-6395.00-102-711000	SUPPLIES FOR OFFICE	131.97	N
104445	06-01-2017	STEWART, KYLE	730805	MEAL	199-36-6412.00-001-791500	NORTH EAST TX OLINE CLINIC	57.47	N
			730806	MEAL	199-36-6412.00-001-791500	REGIONAL TRACK	55.53	N
			730807	MEAL	199-36-6412.00-001-791500	C.O.OLINE COACHING CLINI	126.25	N
Totals for Check 104445							239.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104446	06-01-2017	SUPER 8	730885	HOTEL STAY	244-11-6411.77-001-722000	HOUSING/COOPER	189.49	N
104447	06-01-2017	TOLEDO AUTOMOTIVE S	730606	529627	199-34-6319.00-999-799000	SUPPLIES	124.63	N
			730606	529576	199-34-6319.00-999-799000	SUPPLIES	154.86	N
			730606	529444	199-34-6319.00-999-799000	SUPPLIES	8.45	N
			730606	528143	199-34-6319.00-999-799000	SUPPLIES	186.60	N
			730606	527949	199-34-6319.00-999-799000	SUPPLIES	87.44	N
Totals for Check 104447							561.98	
104448	06-01-2017	WILLIAMS, STEPHANIE	730768	CHEER REFUND	865-11-6395.13-001-700000	CHEER REFUND/OVERPAYMENT	16.54	N
104449	06-01-2017	YOUNG, GABRIELA	730876	CHAP.REFUND	865-11-6395.15-001-700000	CHAP REFUND	54.57	N
104450	06-06-2017	ACE HARDWARE OF EA	730830	50318035	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	21.16	N
			730830	50317833	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	22.03	N
			730830	50317677	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	10.04	N
			730830	50317591	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	179.96	N
			730830	50317385	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	64.36	N
			730830	50317352	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	3.87	N
			730830	50317022	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	16.20	N
			730830	50316947	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	11.98	N
			730830	50316918	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	28.78	N
			730830	50316906	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	11.69	N
			730830	50316851	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	3.60	N
			730830	50318684	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	34.99	N
			730830	50318691	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	13.50	N
			730830	50318327	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	31.61	N
			730830	50318330	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	28.78	N
			730830	50318394	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	13.58	N
			730830	50318418	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	5.04	N
			730830	50318484	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	23.61	N
			730830	50318497	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	159.22	N
			730830	50318508	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	28.07	N
			730830	50319009	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	4.50	N
			730830	50319102	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	25.97	N
			730830	50319091	199-51-6399.00-999-799000	PAINT, TAPE, FILTERS,DOLLYS	13.61	N
			729843	50317891	199-51-6399.00-999-799000	SUPPLIES	11.34	N
			729843	50318776	199-51-6399.00-999-799000	SUPPLIES	120.96	N
			729843	50318832	199-51-6399.00-999-799000	SUPPLIES	9.59	N
			729843	50319147	199-51-6399.00-999-799000	SUPPLIES	39.69	N
			729843	50319154	199-51-6399.00-999-799000	SUPPLIES	29.66	N
			729843	50319161	199-51-6399.00-999-799000	SUPPLIES	7.46	N
			729843	50319232	199-51-6399.00-999-799000	SUPPLIES	44.80	N
			729843	50319262	199-51-6399.00-999-799000	SUPPLIES	12.28	N
			729843	50318720	199-51-6399.00-999-799000	SUPPLIES	13.49	N
			729843	90078104	199-51-6399.00-999-799000	SERVICE CHARGE	1.24	N
			729843	90078105	199-51-6399.00-999-799000	SERVICE CHARGE	3.48	N
Totals for Check 104450							1,050.14	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104451	06-06-2017	AMERICAN	730848	1743792	199-51-6299.01-999-799000	MONTHLY SERVICE	500.00	N
104452	06-06-2017	AT&T - LONG DISTANCE	726182	059288-1094001	199-51-6256.00-999-799000	TELEPHONE SERVICE	119.85	N
104453	06-06-2017	AURORA CONCEPTS, LL	730826	DOT	199-34-6319.00-999-799000	PHYSICALS	3,525.00	N
104454	06-06-2017	BALFOUR	730269	1074131	199-31-6395.AC-999-799000	NEW SENIOR	68.39	N
104455	06-06-2017	BOB EVANS	730840	251420	199-51-6399.00-999-799000	BELT	23.69	N
104456	06-06-2017	BROOKSHIRE BROTHER	730804	98093	865-11-6395.05-104-700000	RETIREMENT CAKES	99.98	N
104457	06-06-2017	CDW-GOVERNMENT, IN	730642	HWR8531	199-12-6398.00-001-799120	CHROMEBOOK	26.00	N
			730642	HWR8531	199-12-6399.00-001-799000	CHROMEBOOK	163.99	N
			730679	HWS5460	199-53-6399.01-999-799120	SOFTWARE LICENSES	1,602.06	N
Totals for Check 104457							1,792.05	
104458	06-06-2017	CENTER TIRE	730843	0036282	199-34-6249.00-999-799000	REPAIRS	23.45	N
			730843	0036311	199-34-6249.00-999-799000	REPAIRS	20.00	N
			730843	0036380	199-34-6249.00-999-799000	REPAIRS	22.00	N
Totals for Check 104458							65.45	
104459	06-06-2017	CHALK'S TRUCK PARTS	730850	673414/1	199-34-6319.00-999-799000	CAMERA, CABLE, TOUCH SCREE	891.27	N
			730850	673414/1	199-34-6399.02-999-799000	CAMERA, CABLE, TOUCH SCREE	1,865.44	N
Totals for Check 104459							2,756.71	
104460	06-06-2017	CINTAS CORPORATION	730833	494223645	199-34-6319.00-999-799000	RAGS	51.54	N
104461	06-06-2017	CISD - CAFETERIA FUND	730787	COOKIES	865-11-6395.05-104-700000	TEACHER APPRECIATION	45.00	N
104462	06-06-2017	CISD - TRANSPORTATIO	730802	730802	199-11-6411.00-001-723000	KILGORE	49.62	N
			730802	730802	199-11-6411.00-041-723000	KILGORE	279.66	N
			730797	730797	199-13-6411.DH-999-730000	KILGORE	85.68	N
Totals for Check 104462							414.96	
104463	06-06-2017	CITIBANK	730896	3069	199-41-6399.00-750-799000	ADOBE ACROBAT PRO DC LICEN	191.12	N
			730677	14600013723008	865-11-6395.05-104-700000	SUPPLIES/BOOKS	28.81	N
			730677	14600017663621	865-11-6395.05-104-700000	SUPPLIES/BOOKS	53.87	N
			730677	15000078563995	865-11-6395.05-104-700000	SUPPLIES/BOOKS	310.83	N
Totals for Check 104463							584.63	
104464	06-06-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,232.71	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	24.07	N
Totals for Check 104464							7,256.78	
104465	06-06-2017	COBURN SUPPLY COMP	730836	1010005048	199-51-6399.00-999-799000	IGNITOR,	307.72	N
104466	06-06-2017	COMDATA	726190	XY749060417	199-34-6311.34-999-799000	FUEL	486.48	N
104467	06-06-2017	COMPLETE BOOK AND	730780	1271425	199-11-6395.DH-001-730000	Bristow - CHS	54.10	N
104468	06-06-2017	COVINGTON LUMBER C	730831	50179683	199-51-6399.00-999-799000	ROLL ROOFING	39.95	N
104469	06-06-2017	CRW CONSULTING LLC	730875	6309	199-53-6299.00-999-799000	Consulting Fee	566.25	N
104470	06-06-2017	DECKER INC	730890	194045B	698-81-6399.AG-001-799000	AG SHOP SUPPLIES	359.94	N
104471	06-06-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	7,747.48	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	251.28	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	90.93	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,437.80	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	52.20	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	43.69	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	25.19	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	768.64	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	31.92	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	273.96	N
						Totals for Check 104471	11,723.09	
104472	06-06-2017	EAST TEXAS AWARDS &	730894	6755	199-41-6411.00-701-799000	AWARDS FOR RETIREES	420.00	N
104473	06-06-2017	EAST TEXAS COPY SYS	730673	P7804	199-31-6398.00-001-723000	COMPUTER	800.00	N
			730718	P7799	199-53-6395.00-999-799120	BATTERIES	552.00	N
						Totals for Check 104473	1,352.00	
104474	06-06-2017	EAST TEXAS POULTRY	730837	70204487	199-51-6399.00-999-799000	BELT	5.18	N
104475	06-06-2017	ELLIOTT ELECTRIC SUP	730851	01-77612-01	199-51-6399.00-999-799000	LED BULBS	392.00	N
				01-77612-01	199-51-6399.00-999-799000	CREDIT MEMO	-350.70	N
						Totals for Check 104475	41.30	
104476	06-06-2017	FASTENAL COMPANY	730847	TXCEN19612	199-51-6399.00-999-799000	WRENCH	41.48	N
104477	06-06-2017	FIRMIN'S OFFICE CITY	730771	106161-01	199-11-6395.DH-102-730000	BOY 17-18	89.18	N
104478	06-06-2017	HERMAN POWER TIRE C	730835	2027765	199-34-6249.00-999-799000	TIRES	223.06	N
			730835	2027456	199-34-6249.00-999-799000	TIRES	146.02	N
			730835	2027456	199-34-6311.01-999-799000	TIRES	953.98	N
						Totals for Check 104478	1,323.06	
104479	06-06-2017	HOUGHTON MIFFLIN HA	729352	710055109	199-13-6411.00-999-725000	Do the Math getting Started	2,950.00	N
104480	06-06-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
104481	06-06-2017	MONCO MOTOR COMPA	730846	2538	199-34-6319.00-999-799000	WHEEL, FILTER KIT	256.92	N
			730846	2539	199-34-6319.00-999-799000	WHEEL, FILTER KIT	52.21	N
						Totals for Check 104481	309.13	
104482	06-06-2017	NITEL INC	726301	188699	199-51-6256.00-999-799000	TELEPHONE	2,358.88	N
104483	06-06-2017	PEACOCK LAKE INVEST	726761	01-2872-JUNE	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2872-JUNE	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 104483	1,180.00	
104484	06-06-2017	PITNEY BOWES INC	726304	3303653622	199-11-6269.00-041-711000	METER RENTAL	120.00	N
			728093	3303661954	199-11-6395.00-101-711000	METER RENTAL	151.38	N
			728088	3303675592	199-11-6395.00-102-711000	METER RENTAL	116.22	N
			728085	3303684573	199-41-6395.00-750-799000	METER RENTAL	135.00	N
						Totals for Check 104484	522.60	
104485	06-06-2017	TWIN STATE TRUCKS IN	730844	1038870	199-34-6319.00-999-799000	SPRINGS, U BOLT, WASHER	805.78	N
104486	06-06-2017	QUILL CORPORATION	730770	7074467	199-11-6395.DH-102-730000	SUPPLIES	671.53	N
			730678	6873045	199-12-6329.00-102-799000	SUPPLIES	10.90	N
			730678	6864456	199-12-6329.00-102-799000	SUPPLIES	101.69	N
						Totals for Check 104486	784.12	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104487	06-06-2017	R & D DISTRIBUTING LT	726818	204159	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,287.06	N
			726818	196695	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,976.78	N
			726818	203185	199-34-6311.34-999-799000	GASOLINE/DIESEL	1,818.41	N
			726818	203114	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,565.68	N
Totals for Check 104487							14,647.93	
104488	06-06-2017	REGION VII ESC	730845	SESSION#06342	199-34-6219.01-999-799000	CERTIFICATION/HAMILTON	75.00	N
			730845	SESISON#06342	199-34-6319.00-999-799000	CERTIFICATION/HAMILTON	75.00	N
Totals for Check 104488							150.00	
104489	06-06-2017	RHONDA'S CLASSIC CR	730832	FIRST RESP.	199-34-6319.00-999-799000	CAKES, PIES	185.00	N
104490	06-06-2017	ROUGH RIDER TIRE SER	730859	75	199-34-6299.34-999-799000	MOUNT BALANCE, TIRES	280.00	N
			730859	80	199-34-6299.34-999-799000	MOUNT BALANCE, TIRES	1,412.84	N
Totals for Check 104490							1,692.84	
104491	06-06-2017	SAFETY-KLEEN SYSTEM	730839	73612196	199-34-6319.00-999-799000	USED OIL	239.56	N
104492	06-06-2017	SAM'S CLUB DIRECT	730764	503	865-11-6395.05-101-700000	STUDENT PHOTOS	207.00	N
				5818	865-11-6395.05-101-700000	CREDIT MEMO	-76.78	N
Totals for Check 104492							130.22	
104493	06-06-2017	SANFORD & SONS INC	726765	1860	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
104494	06-06-2017	SHERWIN WILLIAMS	730834	2871-6	199-51-6399.00-999-799000	PAINT	500.16	N
104495	06-06-2017	DAVID'S AUTO & DIESEL	730841	101380	199-34-6299.34-999-799000	TOW,	100.00	N
			730841	101996	199-34-6299.34-999-799000	TOW,	150.00	N
			730841	101989	199-34-6299.34-999-799000	TOW,	100.00	N
Totals for Check 104495							350.00	
104496	06-06-2017	STAPLES ADVANTAGE	730769	8044749945	199-11-6395.DH-102-730000	BOY 17-18	271.63	N
104497	06-06-2017	SUPPLYWORKS	730838	399874643	199-51-6399.00-999-799000	DOOR HOLDERS	398.40	N
				399874643	199-51-6399.00-999-799000	CREDIT MEMO	-47.90	N
Totals for Check 104497							350.50	
104498	06-06-2017	W E SWORD COMPANY	730853	248472	199-51-6399.00-999-799000	EXIT TRIM	305.14	N
104499	06-06-2017	CONCOURSE TEAM EXP	730893	SO001420708	865-11-6395.08-001-700000	BASEBALL	146.00	N
104500	06-06-2017	TEXAS MUNICIPAL POLI	730849	123689	199-52-6219.00-999-799000	DUES-HADDOX, LOW, MILLER	1,000.00	N
			730849	123689	199-52-6395.00-999-799000	DUES-HADDOX, LOW, MILLER	8.00	N
Totals for Check 104500							1,008.00	
104501	06-06-2017	THOMAS BUS GULF	730854	060-50-02491407	199-34-6319.00-999-799000	MIRROR HEADS	246.55	N
104502	06-06-2017	TOLEDO AUTOMOTIVE S	730887	529564	199-34-6319.00-999-799000	SUPPLIES	463.77	N
104503	06-06-2017	TYLER TRUCK CENTER	730858	PS520268559:01	199-34-6319.00-999-799000	SWITCH, EGR COOLER, INJECTO	175.11	N
			730858	PS520269074:01	199-34-6319.00-999-799000	SWITCH, EGR COOLER, INJECTO	3,904.05	N
			730858	PS520267653:01	199-34-6319.00-999-799000	SWITCH, EGR COOLER, INJECTO	96.34	N
			730858	PS520268467:01	199-34-6319.00-999-799000	SWITCH, EGR COOLER, INJECTO	739.90	N
Totals for Check 104503							4,915.40	
104504	06-06-2017	WAL-MART STORES INC	730865	03833	199-11-6395.75-001-722000	SUPPLIES	164.16	N
			730445	06359	199-36-6412.00-001-791500	BASEBALL	19.83	N
Totals for Check 104504							183.99	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104505	06-06-2017	WHITE ELECTRIC INC	730852	45570	199-51-6249.00-999-799000	REPAIR	438.00	N
104506	06-06-2017	XEROX CORPORATION	726294	089334900	199-11-6269.00-104-711000	COPIER RENTAL	470.39	N
104507	06-08-2017	CANDLEWOOD SUITES -	730938	HOTEL STAY	199-13-6411.DH-999-730000	Dyslexia Training Region 8	836.20	N
			730938	HOTEL STAY	199-13-6411.DH-999-730000	INCORRECT AMOUNT	-836.20	N
Totals for Check 104507							.00	
104508	06-08-2017	FRONTLINE TECHNOLO	730931	INVUS67311182	199-11-6249.TC-001-711000	FRONTLINE SUBSCRIPTION	1,283.00	N
			730931	INVUS67311182	199-11-6249.TC-041-711000	FRONTLINE SUBSCRIPTION	1,283.00	N
			730931	INVUS67311182	199-11-6249.TC-101-711000	FRONTLINE SUBSCRIPTION	1,283.00	N
			730931	INVUS67311182	199-11-6249.TC-102-711000	FRONTLINE SUBSCRIPTION	1,283.00	N
			730931	INVUS67311182	199-11-6249.TC-104-711000	FRONTLINE SUBSCRIPTION	1,283.00	N
			730931	INVUS67311182	199-34-6299.TC-999-799000	FRONTLINE SUBSCRIPTION	890.04	N
			730931	INVUS67311182	199-51-6299.TC-999-799000	FRONTLINE SUBSCRIPTION	5,000.00	N
Totals for Check 104508							12,305.04	
104509	06-08-2017	HOCKENBERRY, JAMES	730906	MILEAGE	199-41-6411.00-701-799000	Mileage	535.54	N
104510	06-08-2017	KNIGHT, LINDA KAY	730910	CONSULTANT	199-11-6216.00-001-723000	MAY BILLING	2,340.00	N
104511	06-08-2017	LIGHT & CHAMPION NE	730926	30570	698-81-6399.00-001-799000	COMPETITIVE SEALED PROPOSA	45.00	N
			730926	30571	698-81-6399.00-001-799000	COMPETITIVE SEALED PROPOSA	45.00	N
Totals for Check 104511							90.00	
104512	06-08-2017	LOFTICE, BELINDA	730904	9	224-11-6216.00-041-723000	MAY BILLING	112.50	N
			730904	9	224-11-6216.00-102-723000	MAY BILLING	112.50	N
Totals for Check 104512							225.00	
104513	06-08-2017	QUILL CORPORATION	730690	7090557	199-11-6395.00-102-711000	SUPPLIES	51.76	N
			730690	6959167	199-11-6395.00-102-711000	SUPPLIES	96.60	N
			730690	6935581	199-11-6395.00-102-711000	SUPPLIES	37.90	N
			730690	6930958	199-11-6395.00-102-711000	SUPPLIES	514.10	N
			730687	6899281	199-31-6334.00-102-799000	supplies	2.90	N
			730680	6931430	199-31-6334.00-102-799000	SUPPLIES	89.60	N
			730680	6935842	199-31-6334.00-102-799000	SUPPLIES	18.08	N
			730680	6935843	199-31-6334.00-102-799000	SUPPLIES	54.24	N
			730687	6899281	199-36-6499.00-102-799000	supplies	61.79	N
			730687	6899281	199-36-6499.34-102-799000	supplies	36.80	N
Totals for Check 104513							963.77	
104514	06-08-2017	REGION VIII ESC	730937	10456	199-13-6399.DH-999-799000	Dyslexia Training	1,900.00	N
			730937	17-008	199-13-6399.DH-999-799000	Dyslexia Training	3,250.00	N
Totals for Check 104514							5,150.00	
104515	06-08-2017	C STONE THERAPY SER	730902	THERAPY	199-11-6216.00-041-723000	MAY OT SERVICES	1,440.00	N
			730902	THERAPY	199-11-6216.00-104-723000	MAY OT SERVICES	960.00	N
Totals for Check 104515							2,400.00	
104516	06-08-2017	T & G MEDICAL BILLING,	730909	SHARS	199-11-6216.00-001-723000	January Billing	979.47	N
104517	06-08-2017	TATUM MUSIC COMPAN	727381	L228421	199-11-6395.15-001-711400	SUPPLIES	435.21	N
			727381	L228423	199-11-6395.15-001-711400	SUPPLIES	14.28	N
			727381	L229178	199-11-6395.15-001-711400	SUPPLIES	22.40	N
			727381	L226003	199-11-6395.15-001-711400	SUPPLIES	91.19	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			727474	226349	865-11-6395.09-001-700000	SUPPLY AND REPAIR	67.50	N	
			727474	226443	865-11-6395.09-001-700000	SUPPLY AND REPAIR	29.50	N	
			Totals for Check 104517					660.08	
104518	06-08-2017	TEXAS DOCUMENT SOL	726591	INV433086	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	512.66	N	
			726299	INV433087	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	355.00	N	
			726295	INV432856	199-13-6249.DH-999-799000	COPIER RENTAL	62.48	N	
			726295	INV432856	199-41-6269.00-750-799000	COPIER RENTAL	319.96	N	
			Totals for Check 104518					1,250.10	
104519	06-08-2017	TOLEDO AUTOMOTIVE S	730887	529724	199-34-6319.00-999-799000	SUPPLIES	11.19	N	
			730887	529825	199-34-6319.00-999-799000	SUPPLIES	110.36	N	
			730887	530536	199-34-6319.00-999-799000	SUPPLIES	139.95	N	
			Totals for Check 104519					261.50	
104520	06-08-2017	WAL-MART STORES INC	730445	06700	199-36-6412.00-001-791500	BASEBALL	11.88	N	
			730908	02738	865-11-6395.05-102-700000	SUPPLIES	52.57	N	
			730908	03342	865-11-6395.05-102-700000	SUPPLIES	77.23	N	
			730908	04578	865-11-6395.05-102-700000	SUPPLIES	57.29	N	
			730908	02872	865-11-6395.05-102-700000	SUPPLIES	11.27	N	
			730908	09762	865-11-6395.05-102-700000	SUPPLIES	14.97	N	
			730908	05751	865-11-6395.05-102-700000	SUPPLIES	194.03	N	
			730908	08213	865-11-6395.05-102-700000	SUPPLIES	85.49	N	
			730908	00658	865-11-6395.05-102-700000	SUPPLIES	23.88	N	
				08213	865-11-6395.05-102-700000	CREDIT MEMO	-43.84	N	
			Totals for Check 104520					484.77	
104521	06-08-2017	WALLACE, SHEILA M.	730827	1040	865-11-6395.13-041-700000	CMS CHEERLEADING	70.00	N	
104522	06-08-2017	WELDON WILLIAMS & LI	730385	270554	199-36-6399.09-001-791500	2017 ATHLETIC SEASON TICKETS	590.88	N	
104523	06-08-2017	WORTHINGTON DIRECT	730688	INV276011CENO	199-11-6395.00-102-711000	FURNITURE	269.30	N	
104524	06-13-2017	BALFOUR	730269	1073206	199-31-6395.AC-999-799000	NEW SENIOR NEEDED DIPLOMA	28.39	N	
104525	06-13-2017	BORDEN DAIRY COMPA	730946	281342493	240-35-6341.90-102-799000	MILK	75.58	N	
			730945	280370134	240-35-6341.90-102-799000	MILK	135.56	N	
			730958	281342494	240-35-6341.90-104-799000	MILK	75.58	N	
			Totals for Check 104525					286.72	
104526	06-13-2017	CAPITAL ONE, N. A.	730640	5735	698-81-6399.AG-001-799000	Saw for Ag Shop	2,975.79	N	
104527	06-13-2017	CDW-GOVERNMENT, IN	730714	HZQ2308	199-53-6399.00-999-799120	SUPPLIES	235.68	N	
			730714	HXG5210	199-53-6399.00-999-799120	SUPPLIES	756.91	N	
			730714	HXV7141	199-53-6399.00-999-799120	SUPPLIES	64.44	N	
			730714	HZD8321	199-53-6399.00-999-799120	SUPPLIES	42.71	N	
			Totals for Check 104527					1,099.74	
104528	06-13-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	196.68	N	
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	43.20	N	
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	36.37	N	
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	84.36	N	
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	51.00	N	
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	37.06	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726185	6401168262-8	199-51-6258.00-999-799000	NATURAL GAS	37.66	N
						Totals for Check 104528	486.33	
104529	06-13-2017	CHEERS ETC INC	730927	1487	865-11-6395.15-001-700000	CHAPARRAL UNIFORMS	3,646.00	N
104530	06-13-2017	COLORADO BOXED BEE	730947	8057294	240-35-6344.01-999-799000	FREIGHT	395.20	N
104531	06-13-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	267.68	N
104532	06-13-2017	DELL MARKETING LP	728680	10143198534	199-53-6398.00-999-799120	PROSUPPORT RENEWAL	1,221.57	N
			730296	10164599400	199-53-6398.02-999-799120	POWEREDGE R730	3,166.62	N
						Totals for Check 104532	4,388.19	
104533	06-13-2017	DIGITAL TRAINING AND	730394	21806	244-11-6411.73-001-722000	TRAINING	895.00	N
			730393	21807	244-11-6411.73-001-722000	TRAINING	1,971.00	N
						Totals for Check 104533	2,866.00	
104534	06-13-2017	ENCORE MUSIC	730868	157969	698-81-6399.AG-001-799000	Ag Science Project	3,446.75	N
104535	06-13-2017	ESGI	730889	15840	429-11-6395.00-104-730000	12 Month License	1,253.00	N
104536	06-13-2017	GANDY INK	730901	407184	865-11-6395.08-001-700000	BOYS BSKB CAMP	367.50	N
104537	06-13-2017	HAMPTON INN -	730965	HOTEL STAY	865-11-6395.15-001-700000	CHAPARRALS CAMP DIRECTORS	316.72	N
104538	06-13-2017	KONICA MINOTLA BUSIN	726621	245799959	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	245800069	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245799965	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245800073	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245800233	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	245800065	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726621	245800499	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	245799874	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
						Totals for Check 104538	797.00	
104539	06-13-2017	LA QUINTA INN AND SUI	730962	HOTEL STAY	244-11-6411.77-001-722000	TRAINING	224.17	N
104540	06-13-2017	LABATT FOOD SERVICE	730948	05086328	240-35-6341.90-001-799000	FOOD	2,365.81	N
			730949	05086327	240-35-6341.90-001-799000	FOOD	695.93	N
			730950	05103528	240-35-6341.90-001-799000	FOOD	672.24	N
			730951	05086330	240-35-6341.90-001-799000	FOOD	52.04	N
			730952	05246269	240-35-6341.90-001-799000	FOOD	97.28	N
			730948	05086328	240-35-6341.90-102-799000	FOOD	327.63	N
			730951	05103524	240-35-6341.90-102-799000	FOOD	54.54	N
			730953	05103526	240-35-6341.90-102-799000	FOOD	58.35	N
			730959	06079863	240-35-6341.90-102-799000	FOOD	571.10	N
			730948	05086328	240-35-6342.90-001-799000	CHEMICALS	11.69	N
			730953	05086329	240-35-6342.90-001-799000	PAPER	21.73	N
			730948	05086328	240-35-6349.90-001-799000	PAPER	292.17	N
						Totals for Check 104540	5,220.51	
104541	06-13-2017	LAKESHORE LEARNING	730828	3832850617	429-11-6395.00-104-730000	PK 4 Nunez	367.91	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104542	06-13-2017	PITNEY BOWES INC	728955	1004369815	199-11-6395.00-001-711000	METER RENTAL	117.00	N
			728958	1004362380	199-11-6395.00-104-711000	METER RENTAL	117.00	N
Totals for Check 104542							234.00	
104543	06-13-2017	U S POST OFFICE	730932	POSTAGE#1859	199-36-6219.01-001-791000	MAILER TO 2018 SENIORS	46.17	N
			730932	POSTAGE#1859	199-36-6219.01-001-791500	MAILER TO 2018 SENIORS	31.90	N
			730932	POSTAGE#1859	199-36-6395.00-001-791000	MAILER TO 2018 SENIORS	8.17	N
Totals for Check 104543							86.24	
104544	06-13-2017	PRESIDENT'S EDUCATI	729072	305246	199-31-6334.00-041-799000	PEAP Awards	287.00	N
104545	06-13-2017	PROMAXIMA MANUFACT	730209	0090597-IN	199-36-6399.83-001-791500	HS & MS WEIGHT ROOM FLOORS	9,412.00	N
			730209	0090494-IN	199-36-6399.83-001-791500	HS & MS WEIGHT ROOM FLOORS	8,895.00	N
Totals for Check 104545							18,307.00	
104546	06-13-2017	QUILL CORPORATION	730855	7221927	199-13-6395.DH-999-799000	Curriculum Supplies	5.08	N
			730680	7278667	199-31-6334.00-102-799000	ITEMS NOT SENT	13.93	N
				6931430	199-31-6334.00-102-799000	CREDIT MEMO	-13.93	N
Totals for Check 104546							5.08	
104547	06-13-2017	ROBERTSON, LESA	730956	MILEAGE	240-35-6411.00-999-799000	MILEAGE REIMBURSEMENT	63.94	N
104548	06-13-2017	SHELBY CO ALTERNATI	726684	4TH QTR AEP	199-93-6492.00-999-728000	AEP PAYMENTS	22,298.31	N
104549	06-13-2017	TATUM MUSIC COMPAN	730653	231376	199-11-6399.15-001-711400	INSTRUMENTS	16,412.00	N
104550	06-13-2017	TAYLOR PUBLISHING C	730924	37003002	865-11-6395.55-001-700000	YEARBOOK PAYMENT	3,000.00	N
104551	06-13-2017	TEXAS DOCUMENT SOL	730940	INV429431	865-11-6395.05-001-700000	STAPLE CARD	59.00	N
104552	06-13-2017	TEXAS HIGH SCHOOL C	730934	REGISTR. FEE	199-36-6411.00-001-791500	COACHING CLINIC -	105.00	N
104553	06-13-2017	THE UNIVERSITY OF TE	730930	UIL REG. FEES	865-11-6395.30-001-700000	UIL REGISTRATION FEES	200.00	N
104554	06-13-2017	TOLEDO AUTOMOTIVE S	730887	530770	199-34-6319.00-999-799000	SUPPLIES	11.19	N
			730887	530765	199-34-6319.00-999-799000	SUPPLIES	5.94	N
			730887	531027	199-34-6319.00-999-799000	SUPPLIES	75.00	N
			730887	530902	199-34-6319.00-999-799000	SUPPLIES	30.84	N
			730887	531148	199-34-6319.00-999-799000	SUPPLIES	285.20	N
Totals for Check 104554							408.17	
104555	06-13-2017	VISUAL TECHNIQUES IN	730641	36716	199-12-6398.00-001-799120	PROJECTOR	674.00	N
104556	06-13-2017	WAL-MART STORES INC	730773	06096	865-11-6395.13-001-700000	CHEER CAMP SUPPLIES	91.61	N
104557	06-13-2017	WATLINGTON, CHRIS	730939	EVENT # E38764	865-11-6395.54-001-700000	REIMBURS./STUDIO MOVIE GRILL	300.10	N
104558	06-15-2017	CANDLEWOOD SUITES -	730992	HOTEL STAY	199-13-6411.DH-999-730000	Dyslexia Training Region 8	791.80	N
104559	06-15-2017	CDW-GOVERNMENT, IN	730669	HZW5117	199-53-6398.00-999-799120	PHONE SYSTEM	484.01	N
			730669	HZD8218	199-53-6398.00-999-799120	PHONE SYSTEM	756.33	N
Totals for Check 104559							1,240.34	
104560	06-15-2017	CISD - TRANSPORTATIO	730798	730798	199-13-6411.DH-999-730000	KILGORE	80.08	N
			730942	730942	865-11-6395.30-001-700000	TEMPLE	259.84	N
Totals for Check 104560							339.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104561	06-15-2017	COMPLETE BOOK AND	730933	1273943	199-41-6395.00-701-799000	Training	273.20	N
104562	06-15-2017	CURTIS 1000 INC - SOUT	730971	4912253	199-41-6395.00-701-799000	Note Cards	328.93	N
104563	06-15-2017	EDUCATOR'S DEPOT IN	730446	00441	199-11-6397.FR-041-711000	Student Furniture	4,500.00	N
			730449	0045	199-11-6397.FR-101-711000	Student Furniture	4,228.50	N
			730446	00441	199-11-6397.FR-104-711000	Student Furniture	997.00	N
Totals for Check 104563							9,725.50	
104564	06-15-2017	FOLLETT SCHOOL SOLU	730706	634270F	199-12-6329.00-001-799000	Library Books	183.68	N
104565	06-15-2017	GANDY INK	730618	405699	865-11-6395.15-001-700000	CHAP SHIRTS	660.80	N
104566	06-15-2017	HAMPTON INN SAN ANT	730976	HOTEL STAY	199-11-6411.TI-999-711000	ISTE Convention	1,653.46	N
104567	06-15-2017	KYOCERA DOCUMENT S	726200	55P0637782	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
104568	06-15-2017	MACGILL SCHOOL	730701	IN0597764	199-33-6395.00-001-799000	NURSE SUPPLIES	869.28	N
			730702	IN0597919	199-33-6399.00-001-799000	NURSE SUPPLIES	357.02	N
			730592	IN0599363	199-33-6399.00-999-799999	NURSING SUPPLIES	931.63	N
Totals for Check 104568							2,157.93	
104569	06-15-2017	MOORE, DOUG	730966	STUDENT	865-11-6395.30-001-700000	NSDA NATIONALS MEALS 6/17-6/2	480.00	N
104570	06-15-2017	STAPLES CREDIT PLAN	730697	182291649	865-41-6395.05-999-700000	SUPPLIES	3.36	N
104571	06-15-2017	TASB SCHOOL LAW UPD	730954	524450	199-41-6219.00-701-799000	Update	531.55	N
104572	06-15-2017	TOLEDO AUTOMOTIVE S	730606	531850	199-34-6319.00-999-799000	SUPPLIES	1.45	N
			730606	531856	199-34-6319.00-999-799000	SUPPLIES	25.82	N
			730606	531846	199-34-6319.00-999-799000	SUPPLIES	11.45	N
			730887	531848	199-34-6319.00-999-799000	SUPPLIES	90.59	N
Totals for Check 104572							129.31	
104573	06-15-2017	WAL-MART STORES INC	730608	09889	199-11-6395.00-001-711000	HS SUPPLIES	57.75	N
			729869	02547	199-33-6395.00-999-799000	NURSE SUPPLIES	52.23	N
			730703	02548	199-33-6399.00-001-799000	NURSE SUPPLIES	539.99	N
Totals for Check 104573							649.97	
104574	06-15-2017	WORTHINGTON DIRECT	730707	INV276745CEN0	199-12-6399.00-001-799000	Mobile Spatial Divider	641.75	N
104575	06-15-2017	CENTER GLASS & TINTI	731000	061217	199-51-6249.00-999-799000	MATERIALS & SHOP LABOR	3,440.40	N
104576	06-15-2017	MOORE, DOUG	731002	NSDA HOTEL	865-11-6395.05-001-700000	NSDA HOTEL ROOMS/YELLOW R	1,920.00	N
104577	06-15-2017	TOLEDO AUTOMOTIVE S	730606	531180	199-34-6319.00-999-799000	SUPPLIES	15.04	N
			730887	531595	199-34-6319.00-999-799000	SUPPLIES	49.12	N
			730887	530771	199-34-6319.00-999-799000	SUPPLIES	44.76	N
			730887	529671	199-34-6319.00-999-799000	SUPPLIES	35.46	N
Totals for Check 104577							144.38	
104578	06-20-2017	ACE HARDWARE OF EA	730978	50320117	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	9.41	N
			730978	50319320	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	7.56	N
			730978	50320590	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	79.87	N
			730978	50320595	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	18.99	N
			730978	50319436	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	36.98	N
			730978	50319387	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	78.35	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730978	50319326	199-51-6399.00-999-799000	STAPLES, PAINT, CONDUIT	34.98	N
						Totals for Check 104578	266.14	
104579	06-20-2017	AT&T - INTERNET	726183	8847607302	199-51-6259.IN-999-799120	INTERNET SERVICES	3,290.56	N
104580	06-20-2017	BOLES FEED COMPANY	730988	820063	199-51-6399.00-999-799000	FIRE ANT	37.95	N
104581	06-20-2017	BROOKSHIRE BROTHER	731001	98109	865-11-6395.05-102-700000	CAKE FOR SHOWER	86.60	N
			730905	98107	865-11-6395.05-102-700000	CAKE FOR RETIREMENT	49.99	N
						Totals for Check 104581	136.59	
104582	06-20-2017	CENTER MOTOR COMP	730987	127844	199-34-6319.00-999-799000	HANDLE, SWITCH, BEARING, SHA	8.22	N
			730987	127843	199-34-6319.00-999-799000	HANDLE, SWITCH, BEARING, SHA	18.20	N
			730987	127842	199-34-6319.00-999-799000	HANDLE, SWITCH, BEARING, SHA	87.08	N
						Totals for Check 104582	113.50	
104583	06-20-2017	CHALK'S TRUCK PARTS	730989	682423/1	199-34-6319.00-999-799000	PV ARM	416.60	N
104584	06-20-2017	CINTAS CORPORATION	730984	494224854	199-34-6319.00-999-799000	RAGS	53.45	N
104585	06-20-2017	COBURN SUPPLY COMP	730977	1053977	199-51-6399.00-999-799000	VACUUM BREAKER	29.44	N
104586	06-20-2017	COOPER, ASHLEY	730993	TRAVEL	244-11-6411.77-001-722000	TRAVEL REIMBURSEMENT	428.43	N
104587	06-20-2017	COVINGTON LUMBER C	730982	50180544	199-51-6399.00-999-799000	PAINT, LUMBER	188.00	N
			730982	50180107	199-51-6399.00-999-799000	PAINT, LUMBER	59.65	N
						Totals for Check 104587	247.65	
104588	06-20-2017	DEPT OF FAMILY AND P	731005	TDFPS/LICENSI	199-41-6499.02-702-799000	LICENSING FEES/BACKGR. CHEC	80.00	N
104589	06-20-2017	EAST TEXAS POULTRY	730985	70205353	199-51-6399.00-999-799000	CONTACTOR, CAP,	28.65	N
			730985	70205124	199-51-6399.00-999-799000	CONTACTOR, CAP,	31.14	N
			730985	70205152	199-51-6399.00-999-799000	CONTACTOR, CAP,	31.14	N
						Totals for Check 104589	90.93	
104590	06-20-2017	ELLIOTT ELECTRIC SUP	730986	01-77957-01	199-51-6399.00-999-799000	SCREWS, BULBS,BALLAST	231.84	N
			730986	01-78520-02	199-51-6399.00-999-799000	SCREWS, BULBS,BALLAST	491.40	N
			730986	01-78520-01	199-51-6399.00-999-799000	SCREWS, BULBS,BALLAST	485.40	N
						Totals for Check 104590	1,208.64	
104591	06-20-2017	HARDY'S MACHINE & W	730981	183990	199-34-6319.00-999-799000	SWING BAR	101.64	N
104592	06-20-2017	LIFETOUCH	731003	11780817	865-11-6395.05-102-700000	Yearbook Sales	2,284.20	N
104593	06-20-2017	TWIN STATE TRUCKS IN	730991	1038998	199-34-6319.00-999-799000	SENSOR, HOUSING, CHASSIS,	133.15	N
			730991	1039043	199-34-6319.00-999-799000	SENSOR, HOUSING, CHASSIS,	65.26	N
			730991	1039042	199-34-6319.00-999-799000	SENSOR, HOUSING, CHASSIS,	877.43	N
			730991	1039119	199-34-6319.00-999-799000	SENSOR, HOUSING, CHASSIS,	760.04	N
				1038574	199-34-6319.00-999-799000	CREDIT MEMO	-600.00	N
				1038521	199-34-6319.00-999-799000	CREDIT MEMO	-163.48	N
						Totals for Check 104593	1,072.40	
104594	06-20-2017	QUILL CORPORATION	730903	7358446	199-11-6398.00-001-723000	COMPUTER/COPIER SUPPLIES	177.07	N
			730903	7377363	199-11-6398.00-001-723000	COMPUTER/COPIER SUPPLIES	10.79	N
			730983	6977460	199-34-6319.00-999-799000	WHITE BOARD	195.49	N
			730775	7069088	199-36-6399.15-001-791500	OFFICE SUPPLIES	90.09	N
			730775	7074721	199-36-6399.15-001-791500	OFFICE SUPPLIES	39.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			730936	7365002	199-41-6395.00-701-799000	TONER/CALENDAR	19.71	N
			730936	7357186	199-41-6395.00-701-799000	TONER/CALENDAR	90.09	N
			730955	7398460	199-41-6395.00-750-799000	STYROFOAM COFFEE CUPS	40.49	N
			730964	7453531	199-41-6395.00-750-799000	TONER/SUPPLIES	94.34	N
			730964	7472767	199-41-6395.00-750-799000	TONER/SUPPLIES	26.58	N
						Totals for Check 104594	784.24	
104595	06-20-2017	RED BALL OXYGEN CO	730990	T000165	199-34-6319.00-999-799000	OXYGEN, ACETYLENE, NITRO	92.00	N
			730990	T000164	199-51-6399.00-999-799000	OXYGEN, ACETYLENE, NITRO	55.50	N
						Totals for Check 104595	147.50	
104596	06-20-2017	REGION VII ESC	730975	SESSION	199-34-6319.00-999-799000	CERTIFICATION	150.00	N
104597	06-20-2017	STAPLES ADVANTAGE	730287	8044314305	199-41-6395.00-750-799000	FOLDING TABLES	116.00	N
			730287	8044314305	199-41-6395.00-750-799000	FOLDING TABLES	116.38	N
			730287	8044428023	199-41-6395.00-750-799000	FOLDING TABLES	58.19	N
				5135-001001	199-41-6395.00-750-799000	CREDIT MEMO	-58.19	N
				5135-003001	199-41-6395.00-750-799000	CREDIT MEMO	-58.19	N
						Totals for Check 104597	174.19	
104598	06-20-2017	SWEPCO	726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,140.32	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	269.79	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	37.71	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	619.64	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,178.97	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	575.96	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	5,710.47	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.94	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	17.36	N
						Totals for Check 104598	10,573.75	
104599	06-20-2017	TEXAS DEPT OF PUBLIC	726293	CRS2017051203	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	28.00	N
104600	06-20-2017	TEXAS DOCUMENT SOL	726361	INV436241	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	202.77	N
104601	06-20-2017	TEXAS DOCUMENT SOL	726298	54841424	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	54843260	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 104601	1,210.00	
104602	06-20-2017	THOMAS BUS GULF	730980	060-50-02491215	199-34-6319.00-999-799000	REFRIG HOSE	235.75	N
104603	06-20-2017	TOLEDO AUTOMOTIVE S	730999	531898	199-34-6319.00-999-799000	SUPPLIES	619.86	N
			730887	532584	199-34-6319.00-999-799000	SUPPLIES	3.18	N
			730887	532455	199-34-6319.00-999-799000	SUPPLIES	139.95	N
			730999	532222	199-34-6319.00-999-799000	SUPPLIES	12.48	N
			730999	532331	199-34-6319.00-999-799000	SUPPLIES	17.68	N
			730999	532361	199-34-6319.00-999-799000	SUPPLIES	31.76	N
			730999	532457	199-34-6319.00-999-799000	SUPPLIES	46.65	N
						Totals for Check 104603	871.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104604	06-22-2017	BURNS, HOLLY	730597	BETA TRIP	865-11-6395.16-041-700000	Food money for students & spon	4,050.00	N
104605	06-22-2017	CENTER GLASS & TINTI	731000	06212017	199-51-6249.00-999-799000	MATERIALS & SHOP LABOR	1,420.00	N
104606	06-22-2017	CLOUSE, AMY	731014	MAY THERAPY	199-11-6216.00-102-723000	MAY OT BILLING	1,700.00	N
104607	06-22-2017	D & C CLEANING , INC	726973	38716	199-51-6219.DC-999-799000	JANITORIAL SERVICES	55,772.73	N
104608	06-22-2017	EDGENUITY INC.	730873	104539	270-11-6399.ED-001-730000	CLASSROOM & WEB ADMIN SITE	33,666.67	N
			730874	104210	270-11-6399.ED-001-730000	Site License	7,000.00	N
Totals for Check 104608							40,666.67	
104609	06-22-2017	GANDY INK	729108	407650	199-51-6399.99-999-799000	Logo Shirts	356.40	N
			730742	405813	865-11-6395.23-001-700000	POULTRY FESTIVAL SHIRTS	709.80	N
Totals for Check 104609							1,066.20	
104610	06-22-2017	HAMPTON INN AUSTIN -	731028	HOTEL STAY	865-11-6395.30-001-700000	CAPITAL CONFERENCE	441.02	N
104611	06-22-2017	HUGHES FLORIST	731007	103195	865-11-6395.05-101-700000	GIFTS	29.98	N
			731007	103140	865-11-6395.05-101-700000	GIFTS	101.96	N
Totals for Check 104611							131.94	
104612	06-22-2017	KONICA MINOLTA	731027	54834681	244-11-6395.74-001-722000	COPIER	185.80	N
104613	06-22-2017	MIKESH, HOLLY	731025	REIMB. FOR	199-41-6395.00-750-799000	REIMBURSEMENT FOR POSTAGE	8.55	N
			731023	TRS WKSHP.	199-41-6411.00-750-799000	TRAVEL REIMBURSEMENT	75.43	N
			731023	DPS FINGPR.	199-41-6411.00-750-799000	TRAVEL REIMBURSEMENT	75.43	N
Totals for Check 104613							159.41	
104614	06-22-2017	PEDIATRIC REHABILITA	731018	35-0517	199-11-6216.00-001-723000	MAY BILLING	866.73	N
			731018	35-0517	199-11-6216.00-102-723000	MAY BILLING	866.72	N
Totals for Check 104614							1,733.45	
104615	06-22-2017	PIZZERIA	731017	LUNCH FOR	199-11-6395.00-041-723000	WORKING LUNCH FOR STATE AS	62.50	N
			731016	LUNCH FOR	199-11-6395.00-104-723000	WORKING LUNCH/STATE	33.82	N
			731016	LUNCH FOR	199-11-6395.CR-104-723000	WORKING LUNCH/STATE	101.47	N
			730944	LUNCH FOR	865-11-6395.05-102-700000	WORKING LUNCH FOR TEACHER	62.50	N
Totals for Check 104615							260.29	
104616	06-22-2017	QUILL CORPORATION	730960	7448295	199-11-6395.DH-041-730000	BOY 17-18	54.98	N
			730960	7438987	199-11-6395.DH-041-730000	BOY 17-18	53.10	N
			730960	7434016	199-11-6395.DH-041-730000	BOY 17-18	459.40	N
Totals for Check 104616							567.48	
104617	06-22-2017	REGION 10 ESC	731011	144810	199-11-6223.VS-001-731000	VSN CLASSES	1,450.00	N
104618	06-22-2017	GOODWIN ROOF SERVI	731012	1575	199-51-6249.00-999-799000	ROOF REPAIR	2,400.00	N
104619	06-22-2017	SAM'S CLUB DIRECT	731008	427	865-11-6395.05-101-700000	POSTERS	69.72	N
104620	06-22-2017	SOUTHWEST FOODSER	726683	6438	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	67,014.88	N
104621	06-22-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,278.58	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,469.38	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	46.50	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	154.88	N
			726189	964-914-399-0-5	199-51-6257.00-999-799000	ELECTRICITY	355.25	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	82.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	303.60	N	
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	323.32	N	
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	805.65	N	
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	34.98	N	
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	913.14	N	
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	321.64	N	
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	8,298.74	N	
			Totals for Check 104621					16,388.38	
104622	06-22-2017	T & G MEDICAL BILLING,	731013	MAY SHARS	199-11-6216.00-001-723000	MAY INVOICE	2,916.78	N	
104623	06-22-2017	TASBO	731019	ANNUAL DUES	199-41-6411.00-750-799000	MEMBERSHIP DUES 2017-2018	130.00	N	
104624	06-22-2017	TEXAS DEPT OF INFOR	726303	17051471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	1.10	N	
104625	06-22-2017	TEXAS DOCUMENT SOL	726934	INV435876	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	7.98	N	
104626	06-22-2017	WAL-MART STORES INC	730661	05275	199-11-6395.00-699-723000	ESY CLASSROOM SUPPLIES	661.05	N	
			730085	05127	199-31-6395.00-041-723000	INSTRUCTIONAL/IEP SUPPLIES	44.09	N	
			730166	00333	240-35-6341.90-001-799000	CATERING SUPPLIES	32.28	N	
			728292	06168	240-35-6341.90-001-799000	CATERING	100.77	N	
			728292	09097	240-35-6341.90-001-799000	CATERING	62.70	N	
			728292	04282	240-35-6341.90-001-799000	CATERING	58.37	N	
			731004	08829	240-35-6341.90-001-799000	CATERING	19.83	N	
			731004	08147	240-35-6341.90-001-799000	CATERING	102.56	N	
			731004	06347	240-35-6341.90-001-799000	CATERING	168.26	N	
			Totals for Check 104626					1,249.91	
104627	06-26-2017	ANGELINA COLLEGE	731068	M. HARDING	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N	
104628	06-26-2017	CENTENARY COLLEGE	731040	AUSTIN CRAIG	865-11-6395.65-001-700000	DARREN WILSON GOLF SCHOLA	1,000.00	N	
104629	06-26-2017	COMPLETE BOOK AND	730884	1276217	263-11-6395.00-104-725000	YOUNG DUAL LANGUAGE LEARN	43.70	N	
104630	06-26-2017	CURTIS 1000 INC - SOUT	730888	4922064	199-41-6395.00-750-799000	#10 ENVELOPES	335.39	N	
104631	06-26-2017	DALLAS MIDWEST	730793	EC089082-TDQ	199-21-6395.00-999-723000	OFFICE FURNITURE	1,634.47	N	
104632	06-26-2017	EAST TEXAS BAPTIST U	731060	J. BURNS	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N	
104633	06-26-2017	ETBU BUSINESS OFFICE	731048	J. BURNS	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N	
104634	06-26-2017	FIRMIN'S OFFICE CITY	730686	106041-0	429-11-6395.00-104-730000	Summer School	299.40	N	
104635	06-26-2017	HUGHES, INEZ R.	731035	TRAVEL	199-13-6411.DH-999-730000	TEPSA Reimbursement	379.99	N	
104636	06-26-2017	KILGORE COLLEGE	731052	J. BOWMAN	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N	
104637	06-26-2017	LAMAR UNIVERSITY	731057	D. LEH	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N	
104638	06-26-2017	MHC-KENWORTH SOUT	730779	V0066000000173	199-34-6631.00-999-799000	2018 KWT270 CAB &CHASSIS	80,680.00	N	
104639	06-26-2017	NETCHEMIA, LLC	731031	RI-6514-NC	199-41-6499.00-750-799000	RECRUIT SOFTWARE	2,552.56	N	
104640	06-26-2017	PANOLA COLLEGE	731067	GO TEXAN	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	2,000.00	N	
104641	06-26-2017	PANOLA COLLEGE	731053	EMPLOYEE	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	1,000.00	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104642	06-26-2017	PANOLA COLLEGE	731045	SPANISH CLUB	865-11-6395.65-001-700000	SPANISH CLUB SCHOLARSHIP	875.00	N
104643	06-26-2017	PANOLA COLLEGE	731043	M. GONZALEZ	865-11-6395.65-001-700000	MU ALPHA THETA SCHOLARSHIP	500.00	N
104644	06-26-2017	QUILL CORPORATION	730766	7656691	199-36-6399.14-001-791500	OFFICE SUPPLIES	410.38	N
104645	06-26-2017	SCHNEIDER ELECTRIC	675089	675089	199-51-6257.00-999-799000	USEAGE CONTRACT YEARLY FE	16,948.69	N
104646	06-26-2017	SECURITY SHREDDING	731036	38746	199-13-6395.DH-999-799000	Shredding	50.00	N
104647	06-26-2017	SHELBY CO APPRAISAL	731059	3RD QTR	199-99-6213.00-703-799999	3RD QTR BUDGET	47,157.85	N
104648	06-26-2017	SFASU BUSINESS OFFIC	731039	MADISON	865-11-6395.65-001-700000	DARREN WILSON GOLF SCHOLA	1,000.00	N
104649	06-26-2017	SFASU BUSINESS OFFIC	731051	EMPLOYEE	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	750.00	N
104650	06-26-2017	SFASU BUSINESS OFFIC	731044	SPANISH CLUB	865-11-6395.65-001-700000	SPANSIH CLUB SCHOLARSHIP	525.00	N
104651	06-26-2017	SFASU BUSINESS OFFIC	731066	GO TEXAN	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N
104652	06-26-2017	SFASU BUSINESS OFFIC	731042	K. SALAZAR	865-11-6395.65-001-700000	MU ALPHA THETA SCHOLARSHIP	500.00	N
104653	06-26-2017	SWEPCO	726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	328.46	N
104654	06-26-2017	TEXAS A & M UNIVERSIT	731061	A. CAMPOS	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N
104655	06-26-2017	TEXAS DOCUMENT SOL	726296	INV433088	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	122.03	N
104656	06-26-2017	TEXAS SOUTHERN UNIV	731064	K. WILLIAMS	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N
104657	06-26-2017	TEXAS SOUTHERN UNIV	731047	K. WILLIAMS	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104658	06-26-2017	TSTC - MARSHALL	731056	L BRAZZEL	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104659	06-26-2017	TEXAS WOMAN'S UNIVE	731065	K. WINDHAM	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N
104660	06-26-2017	TEXAS WOMAN'S UNIVE	731054	K. WINDHAM	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104661	06-26-2017	TYLER JUNIOR COLLEG	731055	A. MOORE	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104662	06-26-2017	UNIVERSITY OF ARKAN	731049	M. JOHNSON	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104663	06-26-2017	UNIVERSITY OF TEXAS-	731038	PRICE FAMILY	865-11-6395.65-001-700000	PRICE FAMILY SCHOLARSHIP	1,000.00	N
104664	06-26-2017	UNIVERSITY OF TEXAS-	731063	T. MCCOWIN	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N
104665	06-26-2017	UNIVERSITY OF TEXAS	731062	K. RODRIGUEZ	865-11-6395.65-001-700000	SC FRIENDS OF GO TEXAN	500.00	N
104666	06-26-2017	UNIVERSITY OF TEXAS	731041	K. RODRIGUEZ	865-11-6395.65-001-700000	MU ALPHA THETA SCHOLARSHIP	500.00	N
104667	06-26-2017	UNIVERSITY OF TEXAS	731046	K. RODRIGUEZ	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104668	06-26-2017	UNIVERSITY OF TEXAS	731050	C. CASSELL	865-11-6395.61-001-700000	EMPLOYEE SCHOLARSHIP	250.00	N
104669	06-27-2017	AT&T - SWB-REGULAR P	726181	936598-	199-51-6256.00-999-799000	TELEPHONE SERVICE	35.21	N
			726181	936590-	199-51-6256.00-999-799000	TELEPHONE SERVICE	1,357.58	N
Totals for Check 104669							1,392.79	
104670	06-27-2017	BEAR CREEK SMOKEHO	731026	23815	865-11-6395.23-001-700000	CATERING	160.00	N
104671	06-27-2017	BROOKSHIRE BROTHER	731069	98076	865-11-6395.05-102-700000	For students	17.96	N
104672	06-27-2017	CENTERPOINT ENERGY	726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	41.73	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104673	06-27-2017	CISD - CAFETERIA FUND	731072	1-062017	199-41-6499.02-702-799000	Board Meeting	140.00	N
			731073	1-061317	199-41-6499.02-702-799000	Board Meeting	140.00	N
			731074	1-060117	199-41-6499.02-702-799000	Board Meeting	95.00	N
Totals for Check 104673							375.00	
104674	06-27-2017	CITIBANK	731071	16828609980197	199-41-6499.02-702-799000	Attend Conference	11.45	N
			731071	16907200822123	199-41-6499.02-702-799000	Attend Conference	590.41	N
Totals for Check 104674							601.86	
104675	06-27-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	27.50	N
			726188	158	199-51-6255.00-999-799000	WATER	25.00	N
Totals for Check 104675							52.50	
104676	06-27-2017	FLOYETTE ORIGINALS I	730928	CHAPPARRAL	865-11-6395.15-001-700000	CHAPPARRAL HATS	1,603.50	N
104677	06-27-2017	HAMPTON INN SAN ANT	731082	PARKING	199-13-6399.DH-999-799000	NSPRA Convention	45.00	N
104678	06-27-2017	JOHNSON, ALLISON	731070	TRAVEL	199-41-6499.02-702-799000	Attend TASB SLI	348.96	N
104679	06-27-2017	MOONEY'S EMPORIUM	731077	RIDER SHIRTS	865-11-6395.05-101-700000	RIDER SHIRTS CES	50.90	N
104680	06-27-2017	ORIENTAL TRADING CO	730907	684230826-01	865-11-6395.05-101-700000	Supplies	25.49	N
104681	06-27-2017	QUALITY SUITES - HUNT	731080	HOTEL STAY	199-13-6399.DH-999-799000	Region 6 Workshop	248.60	N
104682	06-27-2017	QUILL CORPORATION	731076	7357275	199-34-6319.00-999-799000	OFFICE SUPPLIES	366.08	N
104683	06-27-2017	REALLY GOOD STUFF	730892	5970692	865-11-6395.05-101-700000	STUDENT SUPPLIES	190.59	N
104684	06-27-2017	STAPLES ADVANTAGE	730961	334347842	199-11-6395.DH-041-730000	BOY 17-18	586.89	N
			730961	3343474843	199-11-6395.DH-041-730000	BOY 17-18	28.44	N
Totals for Check 104684							615.33	
104685	06-27-2017	TEXAS DOCUMENT SOL	727127	INV438351	199-41-6269.00-750-799000	COPIER RENTAL	169.57	N
104686	06-27-2017	TEXAS DOCUMENT SOL	726555	55033294	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
104687	06-27-2017	WAL-MART STORES INC	730891	002931	865-11-6395.05-101-700000	HOSPITALITY SUPPLIS	53.32	N
104688	06-27-2017	XEROX CORPORATION	726294	089526515	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
			726294	089526516	199-11-6269.00-104-711000	COPIER RENTAL	548.04	N
Totals for Check 104688							954.07	
104689	06-29-2017	BORDEN DAIRY COMPA	731125	284255705	240-35-6341.90-101-799000	MILK	120.89	N
			731125	283285235	240-35-6341.90-101-799000	MILK	120.89	N
			731125	283027351	240-35-6341.90-101-799000	MILK	90.68	N
			731125	282314758	240-35-6341.90-101-799000	MILK	45.34	N
			731125	284255704	240-35-6341.90-101-799000	MILK	136.00	N
			731125	281702351	240-35-6341.90-101-799000	MILK	136.02	N
			731125	282314757	240-35-6341.90-101-799000	MILK	30.21	N
			731125	283027352	240-35-6341.90-101-799000	MILK	90.68	N
			731125	283285234	240-35-6341.90-101-799000	MILK	120.89	N
			731125	282314763	240-35-6341.90-101-799000	MILK	136.02	N
			731125	283027353	240-35-6341.90-101-799000	MILK	90.68	N
			731125	283285240	240-35-6341.90-101-799000	MILK	120.89	N
			731125	284255710	240-35-6341.90-101-799000	MILK	105.76	N
Totals for Check 104689							1,344.95	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104690	06-29-2017	BRESSMAN, BRENDA	731091	TRAVEL	199-13-6411.DH-999-730000	Reimbursement-Training	533.56	N
104691	06-29-2017	J CAMPBELL'S CRANE &	731126	2017-56	199-51-6249.00-999-799000	REMOVAL OF STORM DAMAGED	2,300.00	N
104692	06-29-2017	CDW-GOVERNMENT, IN	731009	JGX3363	199-11-6395.00-104-7300DC	FLM DAY CARE	253.01	N
			731009	JHG7143	199-11-6395.00-104-7300DC	FLM DAY CARE	33.85	N
			731009	JHF6930	199-53-6395.00-999-799120	FLM DAY CARE	62.72	N
Totals for Check 104692							349.58	
104693	06-29-2017	CENTER GLASS & TINTI	014701	14701	199-51-6299.BC-999-799000	FRAMING DOUBLE DOORS W/PA	8,362.31	N
104694	06-29-2017	CISD - CAFETERIA FUND	731085	I-053117	199-41-6499.02-702-799000	Lunch	350.00	N
104695	06-29-2017	CISD - TRANSPORTATIO	730493	730493	199-36-6395.00-001-799555	COLLEGE STATION	500.00	N
			730493	730493	199-36-6412.00-001-799555	COLLEGE STATION	171.92	N
			730495	730495	199-36-6499.34-001-799000	BIRMINGHAM AL	250.00	N
			730493	730493	865-11-6395.13-001-700000	COLLEGE STATION	327.68	N
			730495	730495	865-11-6395.30-001-700000	BIRMINGHAM AL	514.40	N
Totals for Check 104695							1,764.00	
104696	06-29-2017	EMBASSY SUITES SAN	728829	HOTEL STAY-	199-52-6411.00-999-799000	CONFERENCE-POLICE CHIEF	431.25	N
104697	06-29-2017	EMERALD BEACH HOTE	730528	HOTEL STAY	199-11-6411.73-001-722000	CONVENTION	1,819.56	N
			730528	HOTEL STAY	199-11-6411.74-001-722000	CONVENTION	628.99	N
			730528	HOTEL STAY	199-11-6411.75-001-722000	CONVENTION	1,417.26	N
			730528	HOTEL STAY	199-11-6411.77-001-722000	CONVENTION	1,562.39	N
			730528	HOTEL STAY	244-11-6411.73-001-722000	CONVENTION	2,634.00	N
			730528	HOTEL STAY	244-11-6411.76-001-722000	CONVENTION	80.08	N
Totals for Check 104697							8,142.28	
104698	06-29-2017	FIRMIN'S OFFICE CITY	730898	106433-1	199-11-6395.00-002-730000	SUPPLIES	35.57	N
			730898	106433-0	199-11-6395.00-002-730000	SUPPLIES	546.73	N
Totals for Check 104698							582.30	
104699	06-29-2017	GOODWIN-LASITER INC	731058	AG JOB #228033	698-81-6629.AG-999-799000	Ag Shop Fee	2,061.53	N
104700	06-29-2017	KONICA MINOTLA BUSIN	726677	245693317	199-21-6269.00-999-723000	MONTHLY COPIES	105.84	N
			726677	245692947	199-21-6269.00-999-723000	MONTHLY COPIES	2.96	N
			726677	245692790	199-21-6269.00-999-723000	MONTHLY COPIES	6.74	N
			726677	245692951	199-21-6269.00-999-723000	MONTHLY COPIES	14.04	N
			726677	245693130	199-21-6269.00-999-723000	MONTHLY COPIES	8.41	N
			726678	245693215	199-31-6269.00-001-723000	MONTHLY COPIES	18.72	N
			726679	245693326	199-31-6269.00-041-723000	MONTHLY COPIES	4.55	N
			726679	245693401	199-31-6269.00-041-723000	MONTHLY COPIES	11.60	N
Totals for Check 104700							172.86	
104701	06-29-2017	LABATT FOOD SERVICE	730973	05086324	240-35-6341.90-102-799000	FOOD	1,723.61	N
			730973	05086324	240-35-6349.90-102-799000	PAPER	231.67	N
Totals for Check 104701							1,955.28	
104702	06-29-2017	LIGHT & CHAMPION NE	731122	31035	199-11-6249.TI-001-711000	PRINTING LARIAT NEWSPAER	480.50	N
104703	06-29-2017	LIGHTSAIL, INC.	730665	1832	199-12-6329.00-041-799000	Books-CMS	4,118.00	N
			730665	1832	199-12-6398.00-041-799120	Books-CMS	641.64	N
			730665	1832	199-12-6399.00-041-799000	Books-CMS	1,400.00	N
Totals for Check 104703							6,159.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104704	06-29-2017	MILLER, DONALD S	731083	REIMBURSEME	199-34-6311.34-999-799000	TRAVEL REIMBURSEMENT	64.61	N
			731083	REIMBURSEME	199-52-6411.00-999-799000	TRAVEL REIMBURSEMENT	111.67	N
Totals for Check 104704							176.28	
104705	06-29-2017	PRODUCTIVE SOLUTION	730715	170530CNISD	199-53-6399.00-999-799120	SUPPLIES	6,183.00	N
104706	06-29-2017	QUILL CORPORATION	730900	7336793	199-11-6395.00-002-730000	SUPPLIES	219.20	N
			730900	7317945	199-11-6395.00-002-730000	SUPPLIES	161.99	N
			730900	7307967	199-11-6395.00-002-730000	SUPPLIES	110.00	N
			730900	7274446	199-11-6395.00-002-730000	SUPPLIES	38.22	N
			730900	7279669	199-11-6395.00-002-730000	SUPPLIES	563.16	N
Totals for Check 104706							1,092.57	
104707	06-29-2017	SPARKS, SHEDRICK P	731084	REIMBURSEME	199-52-6411.00-999-799000	TRAVEL REIMBURSEMENT	450.00	N
104708	06-29-2017	STANDARD COFFEE SE	726487	171786751006	199-34-6319.00-999-799000	COFFEE SUPPLIES	59.29	N
			726487	171786751006	199-41-6395.00-750-799000	COFFEE SUPPLIES	22.50	N
Totals for Check 104708							81.79	
104709	06-29-2017	TOLEDO AUTOMOTIVE S	730999	534054	199-34-6319.00-999-799000	SUPPLIES	38.22	N
			730999	534028	199-34-6319.00-999-799000	SUPPLIES	17.74	N
			730999	533991	199-34-6319.00-999-799000	SUPPLIES	20.97	N
Totals for Check 104709							76.93	
104710	06-29-2017	UNIVERSITY HOTEL	728646	HOTEL STAY	199-52-6411.00-999-799000	COMMAND STAFF LEADERSHIP	490.90	N
104711	06-29-2017	VERITIV OPERATING CO	726645	809-80392648	199-11-6395.70-001-711000	COPY PAPER	1,656.67	N
			726645	809-80392648	199-11-6395.70-041-711000	COPY PAPER	1,656.67	N
			726645	809-80392648	199-11-6395.70-101-711000	COPY PAPER	1,656.66	N
			726645	809-80392648	199-11-6395.70-102-711000	COPY PAPER	1,656.66	N
			726645	809-80392648	199-11-6395.70-104-711000	COPY PAPER	1,656.66	N
Totals for Check 104711							8,283.32	
104712	06-29-2017	WAL-MART STORES INC	730908	04506	865-11-6395.05-102-700000	SUPPLIES	17.81	N
Total For Computer Written Checks							698,769.83	
Total Checks							747,149.00	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025232	07-26-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	JUL DED LIFE INSURANCE	181.20	N
			DEDCH		163-00-2153.00-014-700000	JUL DED LIFE INSURANCE	10,380.85	N
			DEDCH		163-00-2153.00-017-700000	JUL DED HEALTH INSURANCE	1,070.14	N
			DEDCH		163-00-2153.00-018-700000	JUL DED HEALTH INSURANCE	4,881.34	N
			DEDCH		163-00-2153.00-019-700000	JUL DED HEALTH INSURANCE	233.60	N
			DEDCH		163-00-2153.00-020-700000	JUL DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-025-700000	JUL DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	JUL DED HEALTH INSURANCE	1,054.74	N
			DEDCH		163-00-2153.00-106-700000	JUL DED LIFE INSURANCE	1,056.46	N
			DEDCH		163-00-2153.00-107-700000	JUL DED LIFE INSURANCE	266.94	N
			DEDCH		163-00-2153.00-108-700000	JUL DED LIFE INSURANCE	37.00	N
			DEDCH		163-00-2153.00-116-700000	JUL DED HEALTH INSURANCE	1,040.30	N
			DEDCH		163-00-2153.00-119-700000	JUL DED HEALTH INSURANCE	2,506.92	N
			DEDCH		163-00-2153.00-120-700000	JUL DED HEALTH INSURANCE	10,736.16	N
			DEDCH		163-00-2159.00-037-700000	JUL DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-700000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	JUL DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-700000	JUL DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	JUL DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	JUL DED MISCELLANEOUS DEDU	2,248.32	N
					Totals for Check 025232		44,869.05	
025233	07-26-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-700000	JUL DED MISCELLANEOUS DEDU	31.40	N
025234	07-26-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	JUL DED MISCELLANEOUS DEDU	585.98	N
025235	07-26-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	JUL DED MISCELLANEOUS DEDU	181.35	N
025236	07-26-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-700000	JUL DED MISCELLANEOUS DEDU	368.54	N
					Total For District Written Checks		46,036.32	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CDW-GOVERNMENT		JMW3269	865-11-6395.TI-001-700000	CREDIT MEMO	-183.00	N
		TOLEDO AUTOMOTIVE S		542523	199-34-6319.00-999-799000	CREDIT MEMO	-97.44	N
104697	06-29-2017	EMERALD BEACH HOTE	730528	HOTEL STAY	199-11-6411.73-001-722000	CHANGE IN AMOUNT NEEDED	-1,819.56	N
			730528	HOTEL STAY	199-11-6411.74-001-722000	CHANGE IN AMOUNT NEEDED	-628.99	N
			730528	HOTEL STAY	199-11-6411.75-001-722000	CHANGE IN AMOUNT NEEDED	-1,417.26	N
			730528	HOTEL STAY	199-11-6411.77-001-722000	CHANGE IN AMOUNT NEEDED	-1,562.39	N
			730528	HOTEL STAY	244-11-6411.73-001-722000	CHANGE IN AMOUNT NEEDED	-2,634.00	N
			730528	HOTEL STAY	244-11-6411.76-001-722000	CHANGE IN AMOUNT NEEDED	-80.08	N
					Totals for Check 104697		-8,142.28	
104713	07-06-2017	ACE HARDWARE OF EA	730616	50314903	199-11-6395.72-001-722000	SUPPLIES	15.04	N
			730616	50314983	199-11-6395.72-001-722000	SUPPLIES	32.86	N
			730616	50315237	199-11-6395.72-001-722000	SUPPLIES	56.90	N
					Totals for Check 104713		104.80	
104714	07-06-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.18	N
104715	07-06-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	74.11	N
104716	07-06-2017	CARL, CARLENE	731130	SPEECH	225-11-6216.00-104-723000	MAY SPEECH BILLING	2,400.00	N
104717	07-06-2017	CENTER FLORAL	730974	862	865-11-6395.05-104-700000	NURSES WEEK FLOWER ARANG	50.00	N
104718	07-06-2017	CISD - TRANSPORTATIO	731086	731086	429-11-6499.00-104-730000	LIBRARY	11.20	N
104719	07-06-2017	COMDATA	726190	XY749070417	199-34-6311.34-999-799000	FUEL	820.47	N
104720	07-06-2017	COMPLETE BOOK AND	730970	1277694	199-41-6395.00-701-799000	Team Building	84.30	N
			730968	1277693	199-41-6395.00-701-799000	Administrators Meeting	377.00	N
					Totals for Check 104720		461.30	
104721	07-06-2017	COPELIN, ALEASE	730628	POSTAGE	199-31-6395.AC-999-799000	REIMBURSEMENT FOR POSTAGE	27.02	N
			730622	MEALS &	244-11-6411.31-001-722000	conf/training	422.45	N
					Totals for Check 104721		449.47	
104722	07-06-2017	EMERALD BEACH HOTE	731138	3786406	199-11-6411.73-001-722000	CONVENTION STUDENT HOUSIN	1,819.56	N
			731138	3786406	199-11-6411.74-001-722000	CONVENTION STUDENT HOUSIN	628.99	N
			731138	3786406	199-11-6411.75-001-722000	CONVENTION STUDENT HOUSIN	1,417.26	N
			731138	3786406	199-11-6411.77-001-722000	CONVENTION STUDENT HOUSIN	1,562.39	N
					Totals for Check 104722		5,428.20	
104723	07-06-2017	FIRMIN'S OFFICE CITY	731079	106922-0	199-11-6395.DH-041-730000	BOY 17-18	39.18	N
			730963	106547-0	199-11-6395.DH-041-730000	BOY 17-18	1,496.05	N
			730963	106874-0	199-11-6395.DH-041-730000	BOY 17-18	14.58	N
			731033	106856-0	199-11-6395.DH-041-730000	BOY 17-18	55.96	N
					Totals for Check 104723		1,605.77	
104724	07-06-2017	FOLLETT SCHOOL SOLU	730197	616341F-6	199-12-6329.00-102-799000	EDUCATION MATERIALS	853.78	N
			729725	646188-6	199-12-6329.00-104-799000	MTPLE LISTS TITLEWAVE WEBSI	486.25	N
			729725	646187-1	199-12-6329.00-104-799000	PO Created by Req: 226499	110.00	N
					Totals for Check 104724		1,450.03	
104725	07-06-2017	GRAND HYATT - SAN AN	729105	HOTEL STAY	244-11-6411.77-001-722000	CONVENTION HOUSING	402.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104726	07-06-2017	GRAND HYATT - SAN AN	729104	HOTEL STAY	244-11-6411.77-001-722000	TRAVEL/CONVENTION	402.00	N
104727	07-06-2017	HAGLUND LAW FIRM PC	727928	13710	199-41-6211.00-702-799000	LEGAL SERVICES	1,752.75	N
104728	07-06-2017	KNIGHT, LINDA KAY	731123	MAY	199-11-6216.00-102-723000	MAY BILLING	3,120.00	N
104729	07-06-2017	MCKINLEY GOLDEN	731133	120-1	698-81-6629.AG-999-799000	HS RENOVATIONS	20,317.66	N
104730	07-06-2017	NASCO	730176	454032	199-11-6395.74-001-722000	SUPPLIES	31.32	N
			730176	439596	199-11-6395.74-001-722000	SUPPLIES	11.68	N
			730176	434122	199-11-6395.74-001-722000	SUPPLIES	638.04	N
						Totals for Check 104730	681.04	
104731	07-06-2017	PEACOCK LAKE INVEST	726761	01-2875-JULY	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2875-JULY	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 104731	1,180.00	
104732	07-06-2017	PEDIATRIC REHABILITA	731124	35-0617	199-11-6216.00-699-723000	JUNE PT BILLING	615.27	N
104733	07-06-2017	QUILL CORPORATION	731020	7708051	240-35-6395.00-999-799000	PAPER	74.90	N
104734	07-06-2017	RIOS, KENIA	731139	REIMBURSEME	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	49.21	N
104735	07-06-2017	SFASU BUSINESS OFFIC	731132	M. STANFORD	865-11-6395.65-001-700000	Fall 2017 scholarship	500.00	N
			731132	K. SALAZAR	865-11-6395.65-001-700000	Fall 2017 scholarship	500.00	N
						Totals for Check 104735	1,000.00	
104736	07-06-2017	SWOR, KEVIN LEE	731140	STUDENT	865-11-6395.23-001-700000	STUDENT MEALS/TICKETS	844.07	N
104737	07-06-2017	TEXAS DOCUMENT SOL	726558	55033371	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	55033482	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	55033579	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	55034457	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	55033579	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	55033579	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 104737	2,900.00	
104738	07-06-2017	TOLEDO AUTOMOTIVE S	730999	535366	199-34-6319.00-999-799000	SUPPLIES	202.62	N
			730999	535514	199-34-6319.00-999-799000	SUPPLIES	13.56	N
			730999	535137	199-34-6319.00-999-799000	SUPPLIES	5.69	N
			730999	535700	199-34-6319.00-999-799000	SUPPLIES	85.12	N
			730999	535703	199-34-6319.00-999-799000	SUPPLIES	8.82	N
				535526	199-34-6319.00-999-799000	CREDIT MEMO	-80.32	N
						Totals for Check 104738	235.49	
104739	07-06-2017	WAL-MART STORES INC	731092	02912	199-11-6395.00-002-730000	Start Up Supplies and Material	741.08	N
			730957	03837	199-13-6395.DH-999-799000	Curriculum Supplies	63.26	N
						Totals for Check 104739	804.34	
104740	07-10-2017	ACE HARDWARE OF EA	731098	50321170	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	16.92	N
			731098	50321151	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	15.12	N
			731098	50320977	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	42.25	N
			731098	50320950	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	3.23	N
			731098	50320824	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	5.66	N
			731098	50321536	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	6.03	N
			731098	50321516	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	88.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731098	50321515	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	209.94	N
			731098	50321544	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	26.98	N
			731098	50321543	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	7.56	N
			731098	50320813	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	12.15	N
			731098	50320812	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	7.14	N
			731098	50320709	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	54.36	N
			731098	50320675	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	47.69	N
			731098	50321600	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	25.17	N
			731098	50321665	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	12.27	N
			731098	50321848	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	48.05	N
			731098	50321944	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	10.08	N
			731098	50321961	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	5.04	N
			731098	50322278	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	25.27	N
			731098	50322295	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	65.31	N
			731098	50322347	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	28.52	N
			731098	50322437	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	8.07	N
			731098	50322357	199-51-6399.00-999-799000	DIMMER, PAINT, CONDUITS	114.05	N
				50322383	199-51-6399.00-999-799000	CREDIT MEMO	-105.69	N
						Totals for Check 104740	779.69	
104741	07-10-2017	AT&T - LONG DISTANCE	726182	059288-0783001	199-51-6256.00-999-799000	TELEPHONE SERVICE	146.95	N
104742	07-10-2017	BETACOURT, LUZ M.	731151	UZTX24VV73	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	49.21	N
104743	07-10-2017	BOB EVANS	731097	252003	199-51-6249.00-999-799000	REPAIR	584.70	N
104744	07-10-2017	CAPSTONE PRESS, INC	731117	CI10577922	410-11-6395.00-102-711000	PebbleGo-CES	992.75	N
104745	07-10-2017	CDW-GOVERNMENT, IN	730857	JHF7096	428-11-6399.00-104-730000	PK4 Grant	1,281.00	N
			730857	JHP3533	428-11-6399.00-104-730000	PK4 Grant	175.00	N
						Totals for Check 104745	1,456.00	
104746	07-10-2017	CENTER GLASS & TINTI	731094	14646	199-34-6249.00-999-799000	REPAIR	35.00	N
			731094	14644	199-34-6249.00-999-799000	REPAIR	35.00	N
						Totals for Check 104746	70.00	
104747	07-10-2017	CENTER TIRE	731104	0038862	199-34-6299.34-999-799000	MOUNT AND BALANCE	88.00	N
104748	07-10-2017	CHALK'S TRUCK PARTS	731100	684039/1	199-34-6319.00-999-799000	BASE ASSY, LED LIGHT	90.35	N
			731100	684707/1	199-34-6319.00-999-799000	BASE ASSY, LED LIGHT	438.72	N
						Totals for Check 104748	529.07	
104749	07-10-2017	CINTAS CORPORATION	731095	494226081	199-34-6319.00-999-799000	RAGS	58.13	N
104750	07-10-2017	CITIBANK	731128	18010098426254	199-11-6395.00-002-711000	RA CAFETERIA	499.00	N
104751	07-10-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	6,552.25	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	23.70	N
						Totals for Check 104751	6,575.95	
104752	07-10-2017	COMPLETE BOOK AND	731037	1277151	199-11-6395.DH-101-711000	CES Books	787.94	N
			731037	1277151	199-11-6395.DH-101-730000	CES Books	219.82	N
						Totals for Check 104752	1,007.76	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104753	07-10-2017	COPELIN, ALEASE	730624	129	199-31-6395.AC-999-799000	Reimbursement	118.65	N
104754	07-10-2017	COVINGTON LUMBER C	731101	50181324	199-51-6399.00-999-799000	PAINT,	188.00	N
			731101	50181297	199-51-6399.00-999-799000	PAINT,	251.34	N
Totals for Check 104754							439.34	
104755	07-10-2017	DEEP EAST TEXAS ELE	726187	7666	199-51-6257.00-999-799000	ELECTRICITY	33.00	N
			726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	7,819.94	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	338.28	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	71.48	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,326.05	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	40.37	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	43.69	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	27.81	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	757.03	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	32.88	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	193.20	N
Totals for Check 104755							11,683.73	
104756	07-10-2017	EAST TEXAS COPY SYS	730782	P7921	698-81-6399.AG-001-799000	Ag Shop Projectors	11,104.00	N
104757	07-10-2017	EAST TEXAS POULTRY	731110	70205679	199-51-6399.00-999-799000	CONTACTOR, CAPACITOR, MOTO	10.64	N
			731110	70205936	199-51-6399.00-999-799000	CONTACTOR, CAPACITOR, MOTO	8.39	N
			731110	70205939	199-51-6399.00-999-799000	CONTACTOR, CAPACITOR, MOTO	106.97	N
Totals for Check 104757							126.00	
104758	07-10-2017	ELLIOTT ELECTRIC SUP	731109	01-79510-01	199-51-6399.00-999-799000	BREAKS,M BULBS	382.85	N
			731109	01-78520-03	199-51-6399.00-999-799000	BREAKS,M BULBS	135.15	N
Totals for Check 104758							518.00	
104759	07-10-2017	FASTENAL COMPANY	731099	TXCEN19936	199-51-6399.00-999-799000	PLIER, PENLIGHT	40.65	N
104760	07-10-2017	FOLLETT SCHOOL SOLU	729725	646194F-3	199-12-6329.00-104-799000	PO Created by Req: 226499	73.75	N
			729725	646188F-5	199-12-6329.00-104-799000	PO Created by Req: 226499	205.00	N
			729725	646194-4	199-12-6329.00-104-799000	PO Created by Req: 226499	263.40	N
Totals for Check 104760							542.15	
104761	07-10-2017	HARDY'S MACHINE & W	731106	184456	199-34-6299.34-999-799000	GRATE, PIPE, TUBING	209.60	N
			731106	184382	199-51-6399.00-999-799000	GRATE, PIPE, TUBING	93.00	N
			731106	184226	199-51-6399.00-999-799000	GRATE, PIPE, TUBING	16.91	N
Totals for Check 104761							319.51	
104762	07-10-2017	HERMAN POWER TIRE C	731105	2027995	199-34-6299.34-999-799000	TIRES	446.12	N
104763	07-10-2017	HOUGHTON MIFFLIN HA	731029	710058116	199-11-6395.00-001-723000	READING INSTRUCTION	1,890.00	N
			731029	710058287	199-11-6395.00-001-723000	READING INSTRUCTION	18,171.00	N
			731029	710058287	199-11-6395.00-041-723000	READING INSTRUCTION	26,559.00	N
Totals for Check 104763							46,620.00	
104764	07-10-2017	KIMBALL MIDWEST	731107	5670889	199-34-6319.00-999-799000	NUTS, BOLTS, INSULATORS	292.40	N
104765	07-10-2017	TERRY WOODARD ENTE	730870	072014	865-11-6395.17-001-700000	EQUIPMENT	4,579.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104766	07-10-2017	KONICA MINOTLA BUSIN	726677	246187653	199-21-6269.00-999-723000	MONTHLY COPIES	73.38	N
			726677	246187926	199-21-6269.00-999-723000	MONTHLY COPIES	3.89	N
			726677	246187925	199-21-6269.00-999-723000	MONTHLY COPIES	26.96	N
			726678	246188095	199-31-6269.00-001-723000	MONTHLY COPIES	11.49	N
			726679	246187568	199-31-6269.00-041-723000	MONTHLY COPIES	7.27	N
			726679	246187665	199-31-6269.00-041-723000	MONTHLY COPIES	19.08	N
						Totals for Check 104766	142.07	
104767	07-10-2017	McDANIEL, BETTY	731148	02004292110562	199-34-6399.00-999-799000	REIMB TATS BAND TRUCK	22.00	N
104768	07-10-2017	MIKESH, HOLLY	731150	UZTX24Z7GQ	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	39.31	N
104769	07-10-2017	MONCO MOTOR COMPA	731103	57028	199-34-6299.34-999-799000	REPAIR	366.03	N
104770	07-10-2017	NITEL INC	726301	191713	199-51-6256.00-999-799000	TELEPHONE	2,960.49	N
104771	07-10-2017	TWIN STATE TRUCKS IN	731096	1039205	199-34-6319.00-999-799000	INSULATOR, TIE ROD, PIN, SHOC	407.14	N
			731096	1039264	199-34-6319.00-999-799000	INSULATOR, TIE ROD, PIN, SHOC	187.96	N
						Totals for Check 104771	595.10	
104772	07-10-2017	QUILL CORPORATION	730456	6727890	199-11-6395.73-001-722000	INVOICE # 6727890	62.99	N
			X30680	6968168	199-31-6334.00-102-799000	INVOICE # 6968168	18.08	N
						Totals for Check 104772	81.07	
104773	07-10-2017	REGION VII ESC	731093	068227	199-34-6319.00-999-799000	CERTIFICATION/GREEN	60.00	N
104774	07-10-2017	SANFORD & SONS INC	726765	1919	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,000.00	N
104775	07-10-2017	DEBORA RILEY	730442	8202	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	1244	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			730442	4296	199-34-6319.00-999-799000	VEHICLE INSPECTION FEE	7.50	N
			728094	1281	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	2405	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 104775	37.50	
104776	07-10-2017	DAVID'S AUTO & DIESEL	731102	37515	199-34-6299.34-999-799000	REPAIR	687.30	N
104777	07-10-2017	SUPERIOR KITCHEN SE	731112	19096	199-51-6249.00-999-799000	VENT A HOOD INSPECTION	2,775.00	N
104778	07-10-2017	W E SWORD COMPANY	731108	249073	199-51-6399.00-999-799000	EXIT DEVICES	686.67	N
104779	07-10-2017	TATUM MUSIC COMPAN	730643	M228650	199-11-6249.15-001-711400	REPAIRS/SUPPLIES	4,059.50	N
			727380	M228619	199-11-6249.15-001-711400	REPAIR	7,276.88	N
			727381	L230515	199-11-6395.15-001-711400	SUPPLIES	533.78	N
						Totals for Check 104779	11,870.16	
104780	07-10-2017	TOLEDO AUTOMOTIVE S	730999	534946	199-34-6319.00-999-799000	SUPPLIES	17.38	N
			730999	534804	199-34-6319.00-999-799000	SUPPLIES	17.48	N
			730999	534195	199-34-6319.00-999-799000	SUPPLIES	2.99	N
			730999	533836	199-34-6319.00-999-799000	SUPPLIES	13.49	N
			730999	535700	199-34-6319.00-999-799000	SUPPLIES	85.12	N
			730999	535703	199-34-6319.00-999-799000	SUPPLIES	8.82	N
			730999	535514	199-34-6319.00-999-799000	SUPPLIES	13.56	N
			730999	535366	199-34-6319.00-999-799000	SUPPLIES	202.62	N
			731152	533835	199-34-6319.00-999-799000	PARTS/SUPPLIES	377.41	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731152	536599	199-34-6319.00-999-799000	PARTS/SUPPLIES	63.98	N
			731152	536943	199-34-6319.00-999-799000	PARTS/SUPPLIES	537.17	N
			731152	537132	199-34-6319.00-999-799000	PARTS/SUPPLIES	126.96	N
			731152	537079	199-34-6319.00-999-799000	PARTS/SUPPLIES	158.88	N
				532430	199-34-6319.00-999-799000	CREDIT MEMO	-4.28	N
				536963	199-34-6319.00-999-799000	CREDIT MEMO	-63.98	N
						Totals for Check 104780	1,557.60	
104781	07-10-2017	TYLER TECHNOLOGIES	731111	045-193557	199-34-6319.00-999-799000	SOFTWARE	790.97	N
104782	07-10-2017	TYLER TRUCK CENTER	731149	PS520268916:01	199-34-6319.00-999-799000	OIL/FUEL FILTERS	482.10	N
				PS520266658:01	199-34-6319.00-999-799000	CREDIT MEMO	-59.08	N
						Totals for Check 104782	423.02	
104783	07-10-2017	XEROX CORPORATION	726294	089710889	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
			726294	089832548	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
						Totals for Check 104783	839.86	
104784	07-13-2017	ACE HARDWARE OF EA	731188	50311685	199-51-6399.00-999-799000	SUPPLIES	26.99	N
			731188	50310926	199-51-6399.00-999-799000	SUPPLIES	182.16	N
			731188	50308406	199-51-6399.00-999-799000	SUPPLIES	22.77	N
			731188	50319785	199-51-6399.00-999-799000	SUPPLIES	20.61	N
			731188	50319786	199-51-6399.00-999-799000	SUPPLIES	11.69	N
			731188	50319791	199-51-6399.00-999-799000	SUPPLIES	9.90	N
			731188	50319833	199-51-6399.00-999-799000	SUPPLIES	8.64	N
			731188	50319859	199-51-6399.00-999-799000	SUPPLIES	8.07	N
			731188	50319862	199-51-6399.00-999-799000	SUPPLIES	4.49	N
			731188	50319896	199-51-6399.00-999-799000	SUPPLIES	36.09	N
			731188	50319906	199-51-6399.00-999-799000	SUPPLIES	8.98	N
			731188	50319914	199-51-6399.00-999-799000	SUPPLIES	18.70	N
			731188	50319915	199-51-6399.00-999-799000	SUPPLIES	15.99	N
			731188	50319932	199-51-6399.00-999-799000	SUPPLIES	29.79	N
			731188	50319956	199-51-6399.00-999-799000	SUPPLIES	54.87	N
			731188	50319970	199-51-6399.00-999-799000	SUPPLIES	7.73	N
			731188	50320104	199-51-6399.00-999-799000	SUPPLIES	16.45	N
			731188	50320142	199-51-6399.00-999-799000	SUPPLIES	44.29	N
			731188	50320235	199-51-6399.00-999-799000	SUPPLIES	64.07	N
			731188	50320237	199-51-6399.00-999-799000	SUPPLIES	4.05	N
			731188	50320261	199-51-6399.00-999-799000	SUPPLIES	27.90	N
			731188	50320285	199-51-6399.00-999-799000	SUPPLIES	15.30	N
			731188	50321010	199-51-6399.00-999-799000	SUPPLIES	21.93	N
			731188	50321579	199-51-6399.00-999-799000	SUPPLIES	11.41	N
			731188	50322545	199-51-6399.00-999-799000	SUPPLIES	54.00	N
			731188	50322560	199-51-6399.00-999-799000	SUPPLIES	24.17	N
			731188	50322752	199-51-6399.00-999-799000	SUPPLIES	29.21	N
						Totals for Check 104784	780.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104785	07-13-2017	BALFOUR	729931	4487217	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487218	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487219	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487220	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487221	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487222	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487223	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
			729931	4487224	199-36-6497.00-001-791500	LETTERJACKETS	60.00	N
Totals for Check 104785							480.00	
104786	07-13-2017	GRADUATE SALES	730596	14230	865-11-6395.05-001-700000	SPANISH CLUB CORDS	44.70	N
104787	07-13-2017	BROOKSHIRE SYDNEY	731165	MEAL	199-11-6411.TI-999-711000	Reimbursement ISTE	110.37	N
104788	07-13-2017	BURLESON, KAYLIN	731163	MEAL	199-11-6411.TI-999-711000	ISTE Conference	118.75	N
104789	07-13-2017	CAPITAL ONE, N. A.	731121	5310	199-11-6395.00-104-7300DC	START-UP SUPPLIES	1,404.24	N
			731171	7513	865-11-6395.16-041-700000	U-HAUL RENTAL	174.90	N
			731171	7513	865-11-6395.16-041-700000	U-HAUL RENTAL	1,105.00	N
Totals for Check 104789							2,684.14	
104790	07-13-2017	CAPSTONE PRESS, INC	729979		199-11-6395.DH-101-730000		110.94	N
104791	07-13-2017	CDW-GOVERNMENT, IN	731078	JHK7820	865-11-6395.TI-001-700000	District Chromebooks	16,435.24	N
			731078	JHK7820	865-11-6395.TI-041-700000	District Chromebooks	11,197.76	N
Totals for Check 104791							27,633.00	
104792	07-13-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	47.51	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	111.37	N
			726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	70.52	N
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	41.93	N
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	37.26	N
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	58.11	N
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	40.51	N
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	39.90	N
			726185	6401168262-8	199-51-6258.00-999-799000	NATURAL GAS	41.12	N
Totals for Check 104792							488.23	
104793	07-13-2017	CISD - TRANSPORTATIO	730998	730998	199-13-6411.00-104-711000	KILGORE	92.56	N
			730997	730997	199-13-6411.00-104-711000	KILGORE	92.96	N
			730996	730996	199-13-6411.00-104-711000	KILGORE	87.36	N
Totals for Check 104793							272.88	
104794	07-13-2017	CITIBANK	731170	17664176205458	865-11-6395.16-041-700000	HOTEL STAY-MATT HADDOX	132.92	N
104795	07-13-2017	CLOUSE, AMY	731154	JUNE THERAPY	199-11-6216.00-041-723000	June OT Billing	1,000.00	N
104796	07-13-2017	COMPLETE BOOK AND	731034	1279020	199-11-6395.DH-101-711000	Teacher Supplies	151.02	N
104797	07-13-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	267.30	N
104798	07-13-2017	GALE	731143	60755727	865-12-6395.28-041-700000	K 12 CENGAGE SUBSCRIPTION	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104799	07-13-2017	GASTON HOLLY JILL	731159	MILEAGE	199-11-6411.00-002-711000	TRAVEL REIMBURSEMENT	297.03	N
104800	07-13-2017	GONZALEZ MAYORGA J	731022	CHAP.	865-11-6395.15-001-700000	CHAP REIMB. STEPHANIE GONZA	74.57	N
104801	07-13-2017	HADDOX, BRIAN MATT	731160	TRAVEL	865-11-6395.16-041-700000	TRAVEL REIMBURSEMENT	147.91	N
104802	07-13-2017	HAPPY FEET FOOTWEA	730700	20526	865-11-6395.15-001-700000	CHAPARRAL BOOTS	1,561.25	N
104803	07-13-2017	HENSON, JAKE	731153	MILEAGE	865-11-6395.05-041-700000	MILEAGE FOR BETA TRIP	1,037.00	N
104804	07-13-2017	HOCKENBERRY, JAMES	731172	REIMBURSEME	199-41-6411.00-701-799000	State Requirement - Day Care	80.51	N
104805	07-13-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
104806	07-13-2017	KONICA MINOTLA BUSIN	731177	245081189	199-11-6395.72-001-722000	MONTHLY COPIES	148.95	N
			731177	245540839	199-11-6395.72-001-722000	MONTHLY COPIES	111.96	N
			731177	246008446	199-11-6395.72-001-722000	MONTHLY COPIES	36.23	N
						Totals for Check 104806	297.14	
104807	07-13-2017	LA QUINTA INNS AND	731185	3218554681	244-11-6411.73-001-722000	CONVENTION HOUSING	669.88	N
104808	07-13-2017	LEARY, CHRISTINA	731147	CHAP. REFUND	865-11-6395.15-001-700000	CHAP REFUND	79.82	N
104809	07-13-2017	LIGHT & CHAMPION NE	731182	31234	199-41-6395.00-750-799000	BID NOTICE DIESEL & GASOLINE	76.50	N
104810	07-13-2017	MASTERSON, LEEANN	731164	MEAL	199-11-6411.TI-999-711000	ISTE Reimbursement	113.28	N
104811	07-13-2017	NINE ENTERPRISES,	731115	12491	410-11-6395.00-102-711000	FLM & CES	591.60	N
			731115	12491	410-11-6395.00-104-711000	FLM & CES	510.00	N
						Totals for Check 104811	1,101.60	
104812	07-13-2017	PENNING, CHRISTI M	731157	111	225-11-6216.00-104-723000	June Billing	175.00	N
104813	07-13-2017	U S POST OFFICE	731189	METER#1800438	263-11-6395.00-101-725000	LPac Mailing	460.00	N
104814	07-13-2017	QUILL CORPORATION	731135	8032961	240-35-6395.00-999-799000	SUPPLIES	47.98	N
104815	07-13-2017	RAMIREZ, VALERIE	731010	CHAP. REFUND	865-11-6395.15-001-700000	CHAP REIMB.	21.77	N
104816	07-13-2017	SALAZAR, JOSE C.	731021	CHAP.	865-11-6395.15-001-700000	CHAP REIMB. PAULINA SALAZAR	74.57	N
104817	07-13-2017	SHELBY COUNTY CHAM	731174	UIL PF BOOTH	865-11-6395.30-001-700000	POULTRY FESTIVAL BOOTH/UIL	150.00	N
104818	07-13-2017	SNELL, LINDA	731186	ZOO	428-11-6499.00-104-730000	EllenTrout Zoo Trip-Lufkin	92.00	N
104819	07-13-2017	SOUTHWEST FOODSER	726683	6540	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	37,277.50	N
104820	07-13-2017	SWOR, KEVIN LEE	731184	FFA	865-11-6395.23-001-700000	CONVENTION FUNDS	800.00	N
104821	07-13-2017	T & G MEDICAL BILLING,	731155	SHARS	199-11-6216.00-001-723000	June 2017 Billing	1,054.48	N
104822	07-13-2017	TEXAS DOCUMENT SOL	726591	INV443750	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	79.79	N
			726300	INV443752	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	726.62	N
			726295	INV443751	199-13-6249.DH-999-799000	COPIER RENTAL	249.29	N
			726296	INV443218	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	25.55	N
			726295	INV443751	199-41-6269.00-750-799000	COPIER RENTAL	243.47	N
			726295	INV443753	199-51-6269.01-999-799000	COPIER RENTAL	100.12	N
						Totals for Check 104822	1,424.84	
104823	07-13-2017	TEXAS DOCUMENT SOL	730941	VCJ7404942	199-11-6219.00-002-730000	DIGITAL GOPIER LEASE	1,450.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104824	07-13-2017	THE LITTLE FOX MARKE	730871	81380102	244-11-6395.77-001-722000	EQUIPMENT	216.00	N
			730871	81380102	244-11-6395.78-001-722000	EQUIPMENT	294.00	N
Totals for Check 104824							510.00	
104825	07-13-2017	TULSA WELDING AND T	731183	S. PERRY	865-11-6395.65-001-700000	SC Attorney Award	400.00	N
104826	07-13-2017	WAL-MART STORES INC	731120	00381	199-11-6395.00-104-7300DC	SUPPLIES/TOYS	977.52	N
			730703	00419	199-33-6399.00-001-799000	NURSE SUPPLIES	79.04	N
Totals for Check 104826							1,056.56	
104827	07-13-2017	WELCH, DEBORAH	731169	MEAL	199-11-6411.TI-999-711000	ISTE Reimbursement	115.95	N
104828	07-18-2017	ACE HARDWARE OF EA	731200	50323482	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	9.00	N
			731200	50323481	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	13.49	N
			731200	50323475	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	18.70	N
			731200	50323461	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	2.68	N
			731200	50323455	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	10.08	N
			731200	50323353	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	21.95	N
			731200	50323343	199-51-6399.00-999-799000	PAINT, STRAP, FLEX COUP,	6.57	N
Totals for Check 104828							82.47	
104829	07-18-2017	AMERICAN	731196	1744728	199-51-6299.01-999-799000	PEST CONTROL	500.00	N
104830	07-18-2017	AT&T - INTERNET	726183	7967677302	199-51-6259.IN-999-799120	INTERNET SERVICES	3,290.56	N
104831	07-18-2017	AUSTIN MARRIOTT NOR	729624	93304851	199-41-6395.00-750-799000	PEIMS BOOTCAMP/ACADEMY	424.95	N
104832	07-18-2017	CALDAS, MONICA	731217	UZTX2561NX	199-11-6395.00-104-7300DC	REIMBURSEMENT-FINGERPRINTI	39.31	N
			731217	MILEAGE	199-11-6395.00-104-7300DC	REIMBURSEMENT-MILEAGE	106.71	N
Totals for Check 104832							146.02	
104833	07-18-2017	CENTER MOTOR COMP	731199	30908	199-34-6319.00-999-799000	VACUUM CONTROL SWITCH	248.42	N
104834	07-18-2017	CENTER NOON LIONS C	726191	J.	199-41-6411.00-701-799000	MEMBERSHIP DUES	100.00	N
104835	07-18-2017	CITIBANK	731192	19608318310036	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	211.69	N
104836	07-18-2017	COBURN SUPPLY COMP	731201	10205169	199-51-6399.00-999-799000	EVAP COIL, A/C, REFRIDGE	1,996.46	N
			731201	10159550	199-51-6399.00-999-799000	EVAP COIL, A/C, REFRIDGE	1,866.60	N
			731201	10159550-1	199-51-6399.00-999-799000	EVAP COIL, A/C, REFRIDGE	307.72	N
Totals for Check 104836							4,170.78	
104837	07-18-2017	COPELIN, ALEASE	731214	WHEELER-	244-11-6411.31-001-722000	REIMBURSEMENT-CAMP COLLEG	32.95	N
			731214	REIMBURSEME	244-11-6411.31-001-722000	REIMBURSEMENT-CAMP COLLEG	32.95	N
Totals for Check 104837							65.90	
104838	07-18-2017	CORE ESSENTIAL VALU	731209	7207	865-11-6395.05-101-700000	WEB-BASED CURRICULUM	387.22	N
104839	07-18-2017	COVINGTON LUMBER C	731203	50182131	199-51-6399.00-999-799000	PAINT, SPRINKLER	93.80	N
			731203	50182188	199-51-6399.00-999-799000	PAINT, SPRINKLER	35.78	N
Totals for Check 104839							129.58	
104840	07-18-2017	CURTIS 1000 INC - SOUT	730888	4937021	199-41-6395.00-750-799000	#9 & #10 ENVELOPES	468.98	N
104841	07-18-2017	DOUBLETREE BY HILTO	729420	HOTEL	199-36-6411.00-001-791500	THSCA COACHING SCHOOL	4,543.92	N
104842	07-18-2017	EAST TEXAS AWARDS &	731220	6788	199-41-6499.02-702-799000	New stamp for Vice President	21.95	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104843	07-18-2017	ELLIOTT ELECTRIC SUP	731202	01-80145-02	199-51-6399.00-999-799000	FUSE, CONDUIT	173.40	N
			731202	01-80145-01	199-51-6399.00-999-799000	FUSE, CONDUIT	86.82	N
Totals for Check 104843							260.22	
104844	07-18-2017	FOLLETT SCHOOL SOLU	729725	646187F-0	199-12-6329.00-104-799000	MTPLE LISTS TITLEWAVE WEBSI	546.46	N
104845	07-18-2017	HERITAGE FOOD SERVI	731197	0004201197	199-51-6399.00-999-799000	BREAKER, SWITCH	58.35	N
104846	07-18-2017	JOHNSEN'S WHOLESAL	731178	0001000076	865-11-6395.10-001-700000	SUPPLIES	484.50	N
			731178	0000995563	865-11-6395.10-001-700000	SUPPLIES	314.50	N
			731178	SERVICE	865-11-6395.10-001-700000	SERVICE CHARGE	4.72	N
Totals for Check 104846							803.72	
104847	07-18-2017	KILGORE COLLEGE	731208	H.	865-11-6395.61-001-700000	Fall 2017 CISD Employee Schol	250.00	N
104848	07-18-2017	KONICA MINOLTA	731176	55204315	199-11-6395.72-001-722000	COPIER LEASE	29.59	N
			731176	55204315	199-11-6395.73-001-722000	COPIER LEASE	21.59	N
			731176	55204315	199-11-6395.74-001-722000	COPIER LEASE	134.62	N
Totals for Check 104848							185.80	
104849	07-18-2017	KONICA MINOTLA BUSIN	726621	246329605	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	246329570	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246329714	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246329809	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246329718	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246329482	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726621	246329580	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	246330099	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
Totals for Check 104849							797.00	
104850	07-18-2017	MONCO MOTOR COMPA	731195	2699	199-34-6319.00-999-799000	WINDSHIELD WASHERS	57.66	N
104851	07-18-2017	QUILL CORPORATION	731141	8031095	199-11-6395.00-002-711000	PRINTER	304.40	N
			731226	8105995	199-34-6319.00-999-799000	SUPPLIES	18.68	N
Totals for Check 104851							323.08	
104852	07-18-2017	RAY JONES CHEVROLE	731198	92005	199-34-6319.00-999-799000	LATCH, SWITCH	244.20	N
104853	07-18-2017	RED RIVER TRAILWAYS	731142	4614	865-11-6395.16-041-700000	Beta	375.00	N
104854	07-18-2017	REGION VII ESC	729489	SESSION	199-13-6411.00-999-725000	Workshop Session 048823	750.00	N
104855	07-18-2017	REGION VII ESC	729378	068257	199-34-6219.01-999-799000	re-certification	60.00	N
104856	07-18-2017	REGION VII ESC	730158	SESSION#	199-33-6411.00-001-799000	NURSE WORKSHOP	60.00	N
104857	07-18-2017	REGION VII ESC	729719	SESSION#	199-33-6411.00-101-799000	PROFESSIONAL DEVELOPM./FEL	60.00	N
104858	07-18-2017	REGION VII ESC	731193	SESSION	199-34-6319.00-999-799000	RE CERT/OZAY FORD	60.00	N
104859	07-18-2017	REGION 10 ESC	731224	145251	199-11-6223.VS-001-731000	VSN CLASSES	925.00	N
			731224	145369	199-11-6223.VS-001-731000	VSN CLASSES	300.00	N
			731224	145395	199-11-6223.VS-001-731000	VSN CLASSES	300.00	N
Totals for Check 104859							1,525.00	
104860	07-18-2017	CLASSROOM DIRECT / S	730749	208118312054	865-11-6395.05-101-700000	STUDENT SUPPLIES	14.03	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104861	07-18-2017	STUDIES WEEKLY	731116	203745	410-11-6395.00-102-711000	CIS	765.00	N
104862	07-18-2017	SWEPCO	726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,252.60	N
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	257.95	N
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	37.71	N
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	721.91	N
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,149.37	N
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	790.97	N
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	5,825.86	N
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.67	N
						Totals for Check 104862	11,076.22	
104863	07-18-2017	TEXAS DEPT OF PUBLIC	726293	CRS2017061224	199-41-6499.02-702-799000	CRIME RECORDS SERVICE	31.00	N
104864	07-18-2017	TEXAS DOCUMENT SOL	726361	INV445119	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	113.61	N
104865	07-18-2017	TEXAS DOCUMENT SOL	726298	55212144	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	55214646	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 104865	1,210.00	
104866	07-18-2017	TOLEDO AUTOMOTIVE S	731152	538261	199-34-6319.00-999-799000	PARTS/SUPPLIES	138.87	N
			731152	538005	199-34-6319.00-999-799000	PARTS/SUPPLIES	17.31	N
			731152	538070	199-34-6319.00-999-799000	PARTS/SUPPLIES	27.98	N
			731152	537643	199-34-6319.00-999-799000	PARTS/SUPPLIES	43.00	N
			731225	538023	199-34-6319.00-999-799000	SUPPLIES	245.29	N
			731225	538345	199-34-6319.00-999-799000	SUPPLIES	16.83	N
			731225	538274	199-34-6319.00-999-799000	SUPPLIES	30.80	N
				534829	199-34-6319.00-999-799000	CREDIT MEMO	-8.49	N
						Totals for Check 104866	511.59	
104867	07-18-2017	WAL-MART STORES INC	731114	03089	212-11-6395.00-699-730000	Migrant Student Supplies	445.26	N
			731114	02123	212-11-6395.00-699-730000	Migrant Student Supplies	455.08	N
			731114	09008	212-11-6395.00-699-730000	Migrant Student Supplies	288.98	N
			731114	07032	212-11-6395.00-699-730000	Migrant Student Supplies	337.01	N
			731114	02171	212-11-6395.00-699-730000	Migrant Student Supplies	149.22	N
			731114	02187	212-11-6395.00-699-730000	Migrant Student Supplies	293.36	N
			731187	05040	428-11-6411.00-104-711000	Snacks-Lufkin Zoo trip	60.68	N
						Totals for Check 104867	2,029.59	
104868	07-18-2017	XEROX CORPORATION	726294	089846484	199-11-6269.00-104-711000	COPIER RENTAL	199.06	N
104869	07-20-2017	AMERICAN	731276	1745614	199-51-6299.01-999-799000	PEST CONTROL	500.00	N
104870	07-20-2017	AMERICAN PAPER OPTI	731024	1137360	865-11-6395.05-101-700000	ECLIPSE GLASSES	293.93	N
104871	07-20-2017	ANGELINA COLLEGE	731260	M. GOMEZ	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731260	A. OWENS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731260	D. SOLIS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
						Totals for Check 104871	1,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104872	07-20-2017	APPLE INC	731136	4446752852	199-11-6399.TI-999-711000	IPAD WI-FI 128GB SPACE GRAY	399.00	N
104873	07-20-2017	BIMBO BAKERIES USA	731284	84021135513	240-35-6341.92-001-799000	BREAD	126.15	N
			731284	84021130632	240-35-6341.92-001-799000	BREAD	24.00	N
Totals for Check 104873							150.15	
104874	07-20-2017	BLINN COLLEGE	731256	A. JOHNSON	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731256	K. PARKS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731256	D. RANDLE	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104874							1,500.00	
104875	07-20-2017	BOWEN, ALEXANDRIA	731280	MEAL	244-11-6411.73-001-722000	MEALS	104.62	N
104876	07-20-2017	BRADSHAW, EMILY	731229	MEAL	429-13-6411.00-104-730000	Frogstreet Reimbursement	20.54	N
104877	07-20-2017	CDW-GOVERNMENT, IN	731168	JLT9051	212-11-6398.00-699-730000	LENEVO N 23 CHROMEBOOK	2,075.00	N
			731127	JKV4825	212-11-6398.00-699-730000	Migrant Students	250.00	N
Totals for Check 104877							2,325.00	
104878	07-20-2017	CENTENARY COLLEGE	731246	A. CRAIG	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104879	07-20-2017	CENTER GLASS & TINTI	731231	14878	199-51-6399.00-999-799000	BUS WINDOW	75.63	N
104880	07-20-2017	CITIBANK	731181	3226	199-11-6399.TI-999-711000	SQUARE POS BUNDLE	592.52	N
104881	07-20-2017	COAHOMA COMMUNITY	731267	S. HUBBARD	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104882	07-20-2017	COMMONWEALTH	731245	P. RAMOS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104883	07-20-2017	EAST TEXAS BAPTIST U	731254	J. BURNS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104884	07-20-2017	GILLETTE COLLEGE	731265	A. THEIN	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731265	J. RAMIREZ	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104884							1,000.00	
104885	07-20-2017	HOUGHTON MIFFLIN HA	731239	952945390	199-31-6334.00-102-725000	GT Materials	108.90	N
			731239	952945391	199-31-6334.00-102-725000	GT Materials	41.10	N
Totals for Check 104885							150.00	
104886	07-20-2017	HOUSTON COMMUNITY	731262	D.BAUER	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104887	07-20-2017	HUGHES, INEZ R.	731228	MEAL	429-13-6411.00-104-730000	Frogstreet Reimbursement	64.12	N
104888	07-20-2017	KILGORE COLLEGE	731257	J. BOWMAN	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731257	B. HIGHTOWER	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104888							1,000.00	
104889	07-20-2017	KYOCERA DOCUMENT S	726200	55P0646926	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
104890	07-20-2017	LA QUINTA INN & SUITE	731289	HOLT/HOTEL	244-11-6411.73-001-722000	CONVENTION HOUSING	717.15	N
104891	07-20-2017	LAMAR UNIVERSITY	731247	K. DONES	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104892	07-20-2017	LOUSIANA TECH UNIVE	731243	C. JOHNSON	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731243	B. HENDRICKS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104892							1,000.00	
104893	07-20-2017	MARTINEZ, CLAUDIA	731272	MEAL	429-13-6411.00-104-730000	Frogstreet Reimbursement	44.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104894	07-20-2017	MILLER, MICHAEL E.	731282	TRAVEL	244-11-6411.73-001-722000	TRAVEL REIMBURSEMENT	234.41	N
104895	07-20-2017	MORENO VALLEY COLL	731244	K. PALACIOS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104896	07-20-2017	NORTHWESTERN STAT	731258	B. DAVIS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104897	07-20-2017	NUNEZ CORREA, DAMA	731227	MEAL	429-13-6411.00-104-730000	Frogstreet Reimbursement	45.43	N
104898	07-20-2017	PANOLA COLLEGE	731271	ROUGH RIDER	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	26,000.00	N
104899	07-20-2017	PAT GOINS SCHOOL OF	731251	S. WINGO	865-11-6395.60-001-700000	Fall roughrider	500.00	N
104900	07-20-2017	QUILL CORPORATION	731158	8193028	199-11-6395.00-002-711000	PERM RECORDS/FILING CABINET	235.99	N
			731204	8289763	199-41-6395.00-750-799000	OFFICE SUPPLIES	465.43	N
			731204	8288265	199-41-6395.00-750-799000	OFFICE SUPPLIES	39.93	N
Totals for Check 104900							741.35	
104901	07-20-2017	RICHEY, ASHLEY NICH	731281	MEAL	244-11-6411.73-001-722000	TRAVEL REIMBURSEMENT	90.76	N
104902	07-20-2017	RUSSELL'S FLOORS &	731285	14886	199-51-6399.99-999-799000	CARPET INSTALATION	2,143.10	N
104903	07-20-2017	SAFETY-KLEEN SYSTEM	731194	73893401	199-34-6319.00-999-799000	OIL, , REMOVAL OLD OIL	344.52	N
			731194	74113757	199-34-6319.00-999-799000	OIL, , REMOVAL OLD OIL	750.21	N
Totals for Check 104903							1,094.73	
104904	07-20-2017	SAM HOUSTON STATE C	731270	D. HRIBAL	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731270	G. MALDONADO	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731270	L. LISTER	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731270	C. RHODES	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731270	G. PRITCHETT	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731270	N. WARE	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104904							3,000.00	
104905	07-20-2017	DEBORA RILEY	728094	8843	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
104906	07-20-2017	SHERWIN WILLIAMS	731232	18283	199-34-6319.00-999-799000	PAINT	139.17	N
104907	07-20-2017	SFASU BUSINESS OFFIC	731269	S. DENNEY	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	A. LUCIO	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	K. SALAZAR	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	M. MORALES	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	M. AGNEW	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	F. LANDIN	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	M. STANFORD	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	Z. FAUSETT	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731269	C. RUIZ	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104907							4,500.00	
104908	07-20-2017	TARRANT COUNTY COM	731264	T. ZIN OO	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104909	07-20-2017	TEXAS A & M UNIVERSIT	731253	A. CAMPOS	865-11-6395.60-001-700000	fall Roughrider	500.00	N
			731253	W. REED	865-11-6395.60-001-700000	fall Roughrider	500.00	N
Totals for Check 104909							1,000.00	
104910	07-20-2017	TEXAS SOUTHERN UNIV	731261	K. WILLIAMS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104911	07-20-2017	TSTC - MARSHALL	731263	C. GONZALEZ	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731263	J. HALL	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731263	L. MOONEY	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731263	J. EDDINS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104911							2,000.00	
104912	07-20-2017	TEXAS WOMAN'S UNIVE	731255	K. WINDHAM	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104913	07-20-2017	TULSA WELDING AND T	731252	S.M. PERRY	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104914	07-20-2017	TYLER JUNIOR COLLEG	731268	K. AGNEW	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	J. GARRETT	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	C. JOHNSON	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	C.	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	A. MOORE	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	D. MORA	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	J. NASH	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	M. RANKIN	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	T. WINN	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	V. VAZQUEZ	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
			731268	M. MYERS	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
Totals for Check 104914							5,500.00	
104915	07-20-2017	TYLER JUNIOR COLLEG	731242	M. RANKIN	865-11-6395.65-001-700000	Fall 2017 Scholarship	500.00	N
104916	07-20-2017	UNIVERSITY OF ARKAN	731259	M. JOHNSON	865-11-6395.60-001-700000	Fall roughrider	500.00	N
104917	07-20-2017	UNIVERSITY OF TEXAS-	731241	T. MCCOWIN	865-11-6395.65-001-700000	Fall 2017 Scholarship	500.00	N
104918	07-20-2017	UNIVERSITY OF TEXAS	731250	T. MCCOWIN	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104919	07-20-2017	UNIVERSITY OF TEXAS	731248	K. RODRIGUEZ	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104920	07-20-2017	UNIVERSITY OF TEXAS	731249	C. CASSELL	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104921	07-20-2017	VOCATIONAL AG TEACH	731279	291 K.SWOR	244-11-6411.73-001-722000	MEMBERSHIP/K. SWOR	200.00	N
			731279	30969 A.	244-11-6411.73-001-722000	MEMBERSHIP/A.COOPER	300.00	N
Totals for Check 104921							500.00	
104922	07-20-2017	WAL-MART STORES INC	731235	05646	199-11-6395.00-002-730000	Start-up Supplies	215.14	N
104923	07-20-2017	WATKINS, THERESA	731233	MEAL	429-13-6411.00-104-730000	Frogstreet Reimbursement	47.26	N
104924	07-20-2017	WHARTON CO. COMMU	731266	A. HUERTA	865-11-6395.60-001-700000	Fall Roughrider	500.00	N
104925	07-24-2017	CDW-GOVERNMENT, IN	731137	JLN3367	199-53-6398.00-999-799000	Inventory Management	176.68	N
104926	07-24-2017	CITIBANK	731216	20010067989076	199-11-6395.00-104-7300DC	MICROWAVE/REFRIGERATOR ST	199.92	N
104927	07-24-2017	EAST TEXAS COPY SYS	730795	P8035	199-11-6398.00-002-711000	COMPUTERS	20,000.00	N
104928	07-24-2017	FIRMIN'S OFFICE CITY	731221	107-341-0	263-11-6395.00-001-725000	Lpac	39.27	N
104929	07-24-2017	HEARTSAFE AMERICA I	731191	18593	199-11-6395.00-002-730000	AED	1,608.98	N
104930	07-24-2017	LIGHTSAIL, INC.	731237	1874	410-11-6399.00-001-711000	CHS & CMS	8,750.00	N
			731237	1874	410-11-6399.00-041-711000	CHS & CMS	6,750.00	N
Totals for Check 104930							15,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104931	07-24-2017	MILLER, RICHARD	731205	50297246	199-53-6395.00-999-799000	Personal Credit Card Purchase	21.96	N
104932	07-24-2017	QUILL CORPORATION	730900	8344967	199-11-6395.00-002-730000	SUPPLIES	177.60	N
104933	07-24-2017	STAPLES ADVANTAGE	731166	8045472253	199-11-6399.TI-999-711000	Replacement Printer	474.18	N
104934	07-24-2017	SWEPCO	726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,605.65	N
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,572.06	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	190.83	N
			726189	964-914-399-0-5	199-51-6257.00-999-799000	ELECTRICITY	459.89	N
			726189	965-150-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	112.11	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	358.45	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	328.66	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	878.89	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	36.73	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	1,057.42	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	9,196.33	N
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	46.25	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	368.05	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	454.30	N
						Totals for Check 104934	18,665.62	
104935	07-24-2017	TEXAS DEPT OF INFOR	726303	17061471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	3.34	N
104936	07-24-2017	TEXAS DOCUMENT SOL	726555	55453627	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
104937	07-24-2017	VARSITY SPIRIT FASHIO	730720	22839200	865-11-6395.13-041-700000	CHEER	14,931.07	N
104938	07-26-2017	ANGEL, FAUSTINO	730364	BAND CAMP	199-11-6216.15-001-711400	SUMMER STAFF	500.00	N
104939	07-26-2017	ATHLETIC SUPPLY	730518	145982	199-36-6399.10-001-791500	VOLLEYBALL	767.90	N
104940	07-26-2017	BEAVERS, BRANDON	730363	BAND CAMP	199-11-6216.15-001-711400	SUMMER STAFF	500.00	N
104941	07-26-2017	FIRMIN'S OFFICE CITY	731240	107414-0	865-11-6395.05-041-700000	4X8 DRYERASE BOARD W/ALUM.	178.20	N
104942	07-26-2017	GANDY INK	731213	406257	865-11-6395.08-001-700000	ROUGH RIDER FB CAMP	758.50	N
104943	07-26-2017	LUNSFORD, VENETIA	730027	TWIRLING	199-11-6216.15-001-711400	TWIRLING ROUTINES	1,750.00	N
104944	07-26-2017	SMITH, TOMMY	730366	BAND CAMP	199-11-6216.15-001-711400	SUMMER STAFF	500.00	N
104945	07-26-2017	STANDARD COFFEE SE	726487	172066751011	199-34-6319.00-999-799000	COFFEE SUPPLIES	150.15	N
			726487	172066751011	199-41-6395.00-750-799000	COFFEE SUPPLIES	81.09	N
						Totals for Check 104945	231.24	
104946	07-26-2017	TADLOCK, JOHN	730367	BAND CAMP	199-11-6216.15-001-711400	SUMMER STAFF	500.00	N
104947	07-26-2017	TEXAS ASSN OF SCHOO	730899	526814	199-41-6499.02-702-799000	Conference Registration	385.00	N
104948	07-26-2017	TEXAS DOCUMENT SOL	726300	INV447665	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	220.15	N
104949	08-02-2017	ACE MART RESTAURAN	730786	7812976	865-11-6395.17-001-700000	SUPPLIES	1,224.54	N
104950	08-02-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	924.42	N
104951	08-02-2017	BEDROCK STRUCTURE	731212	1201	199-51-6399.99-999-799000	OPEN GABLE AND POSTS	1,357.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104952	08-02-2017	BERRY & CLAY INC.	731118	GLS #228033	698-81-6629.AG-999-799000	AG SHOP ANNEX	640,186.95	N
104953	08-02-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	45.84	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	102.48	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	41.73	N
Totals for Check 104953							190.05	
104954	08-02-2017	CISD - TRANSPORTATIO	730972	730972	199-13-6411.DH-999-730000	TYLER	217.84	N
			731006	731006	199-13-6411.DH-999-730000	KILGORE	258.16	N
			729013	729013	429-13-6411.00-104-730000	GRAPEVINE	258.72	N
Totals for Check 104954							734.72	
104955	08-02-2017	CITIBANK	731207	19910043337790	199-11-6395.00-002-730000	Internal Door Security	157.71	N
			731207	20010096805738	199-11-6395.00-002-730000	Internal Door Security	9.98	N
			731273	20210083459789	199-11-6395.00-002-730000	OFFICE CANVAS	159.99	N
			731215	20010050461928	199-11-6395.00-104-7300DC	SAFETY LOCKS	56.26	N
				20810004792100	199-11-6395.00-104-7300DC	CREDIT MEMO	-4.21	N
Totals for Check 104955							379.73	
104956	08-02-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	7,310.89	N
104957	08-02-2017	COPELIN, ALEASE	730621	NCPN	199-31-6411.00-001-722000	Conference/Training	590.15	N
			730621	NCPN REGISTR.	199-31-6411.00-001-722000	Conference/Training	610.00	N
			731214	77 CK#5636	244-11-6411.31-001-722000	REIMBURSEMENT	35.00	N
			731214	NCY ISSUES	244-11-6411.31-001-722000	REIMBURSEMENT	260.00	N
Totals for Check 104957							1,495.15	
104958	08-02-2017	D & C CLEANING , INC	726973	38935	199-51-6219.DC-999-799000	JANITORIAL SERVICES	53,567.00	N
104959	08-02-2017	EARLY CARE & EDUCATI	731319	TRAINING FOR	199-11-6395.00-104-7300DC	TRAINING MATERIALS FOR LRA	1,537.70	N
104960	08-02-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	27.50	N
			726188	158	199-51-6255.00-999-799000	WATER	27.50	N
Totals for Check 104960							55.00	
104961	08-02-2017	EDGENUITY INC.	731234	106594	410-11-6399.00-002-711000	Rider Academy	27,000.00	N
104962	08-02-2017	FOUNTAIN ILETHA	731315	TRAVEL REIMB.	199-41-6411.00-750-799000	TRAVEL REIMBURSEMENT-PEIM	383.80	N
104963	08-02-2017	HAGLUND LAW FIRM PC	727928	13751	199-41-6211.00-702-799000	LEGAL SERVICES	112.50	N
104964	08-02-2017	HEINEMANN	731167	6794188	410-11-6321.00-101-711000	Instructional Materials	7,066.03	N
			731167	6794188	410-11-6321.00-104-711000	Instructional Materials	2,833.35	N
Totals for Check 104964							9,899.38	
104965	08-02-2017	HOUGHTON MIFFLIN HA	731236	953226650	410-11-6399.00-102-711000	Science Fusion Gr. 4	597.00	N
104966	08-02-2017	ISTATION	731277	SIN008944	410-11-6399.00-041-711000	Reading Intervention	3,670.76	N
			731277	SIN008944	410-11-6399.00-101-711000	Reading Intervention	4,839.18	N
			731277	SIN008944	410-11-6399.00-102-711000	Reading Intervention	3,540.06	N
			731277	SIN008944	410-11-6399.00-104-711000	Reading Intervention	2,810.00	N
Totals for Check 104966							14,860.00	
104967	08-02-2017	KONICA MINOTLA BUSIN	731177	246528941	199-11-6395.72-001-722000	MONTHLY COPIES	21.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104968	08-02-2017	NORVELL, SHELLY	731316	REIMB. SHIRTS	865-11-6395.05-101-700000	REIMBURSEMENT FOR STAFF SH	807.00	N
104969	08-02-2017	PANOLA COLLEGE	731303	M. HARDING	865-11-6395.65-001-700000	Fall SC Go Texan Scholarship	500.00	N
104970	08-02-2017	PEACOCK LAKE INVEST	726761	01-2878-AUG	458-51-6255.00-751-724000	WATER AEP BUILDING	30.00	N
			726761	01-2878-AUG	458-51-6269.00-751-724000	RENT AEP BUILDING	1,150.00	N
Totals for Check 104970							1,180.00	
104971	08-02-2017	PITNEY BOWES - SUPPL	731146	1004830721	865-11-6395.05-001-700000	POSTAGE INK	100.00	N
104972	08-02-2017	PRECISION BUSINESS M	730392	81150	199-11-6397.FR-102-711000	Poster Printer	4,500.00	N
			730392	81150	199-11-6397.FR-104-711000	Poster Printer	94.70	N
Totals for Check 104972							4,594.70	
104973	08-02-2017	PROMAXIMA MANUFACT	730207	0090496-IN	199-36-6399.83-001-791500	HS WEIGHT ROOMS	45,622.50	N
			730207	0090495-IN	199-36-6399.83-001-791500	HS WEIGHT ROOMS	21,119.70	N
Totals for Check 104973							66,742.20	
104974	08-02-2017	QUILL CORPORATION	731141	8265287	199-11-6395.00-002-711000	Printer and 1st Aid Kit	86.11	N
			731230	8318211	199-11-6395.00-104-7300DC	PRINTER	329.99	N
			731287	8405337	199-41-6395.00-750-799000	TONER	61.19	N
			731290	8407137	865-11-6395.05-041-700000	ROOM 49	81.59	N
Totals for Check 104974							558.88	
104975	08-02-2017	REGION VII ESC	730967	068628	199-13-6399.DH-999-799000	Workshop Session 064868	450.00	N
			731032	068629	199-13-6399.DH-999-799000	Workshop Session 064868	75.00	N
Totals for Check 104975							525.00	
104976	08-02-2017	SANFORD & SONS INC	726765	1979	199-51-6249.02-999-799000	GROUPS MAINTENANCE	4,000.00	N
			726765	2027	199-51-6249.02-999-799000	GROUPS MAINTENANCE	4,000.00	N
Totals for Check 104976							8,000.00	
104977	08-02-2017	CLASSROOM DIRECT / S	731161	308102781379	199-11-6395.00-104-7300DC	DAY CARE ITEMS	1,209.92	N
104978	08-02-2017	SIGN SHOP	731320	17.4396	199-11-6395.00-104-7300DC	PARKING SIGNS FOR DAY CARE	412.50	N
104979	08-02-2017	STAPLES ADVANTAGE	731180	3346321927	263-11-6395.00-101-725000	LEP testing	24.24	N
104980	08-02-2017	TEXAS COLLEGE	731296	R. BROWN	865-11-6395.60-001-700000	Fall roughrider award	500.00	N
104981	08-02-2017	TEXAS DOCUMENT SOL	726299	INV448984	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	69.37	N
104982	08-02-2017	TEXAS DOCUMENT SOL	726558	55453884	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	55453978	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	55454057	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	55455049	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	55454057	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	55454057	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
Totals for Check 104982							2,900.00	
104983	08-02-2017	TOLEDO AUTOMOTIVE S	731225	539904	199-34-6319.00-999-799000	SUPPLIES	181.08	N
			731225	539559	199-34-6319.00-999-799000	SUPPLIES	3.99	N
			731225	539326	199-34-6319.00-999-799000	SUPPLIES	226.72	N
			731225	539341	199-34-6319.00-999-799000	SUPPLIES	65.96	N
			731225	539405	199-34-6319.00-999-799000	SUPPLIES	15.38	N
			731225	540168	199-34-6319.00-999-799000	SUPPLIES	53.89	N
			731314	539327	199-34-6319.00-999-799000	SUPPLIES	395.13	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				523898	199-34-6319.00-999-799000	CREDIT MEMO	-28.36	N
						Totals for Check 104983	913.79	
104984	08-02-2017	VARSITY SPIRIT FASHIO	730765	10002862	865-11-6395.09-001-700000	MIDDLE SCHOOL TWIRLING	266.40	N
104985	08-02-2017	WAL-MART STORES INC	731179	09899	199-11-6395.00-104-7300DC	SUPPLIES/TOYS FOR DAY CARE	725.34	N
			731179	03723	199-11-6395.00-104-7300DC	SUPPLIES/TOYS FOR DAY CARE	137.63	N
						Totals for Check 104985	862.97	
						Total For Computer Written Checks	1,284,297.64	
						Total Checks	1,330,333.96	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025237	08-22-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-700000	AUG DED LIFE INSURANCE	183.12	N
			DEDCH		163-00-2153.00-014-700000	AUG DED LIFE INSURANCE	10,211.40	N
			DEDCH		163-00-2153.00-017-700000	AUG DED HEALTH INSURANCE	1,070.14	N
			DEDCH		163-00-2153.00-018-700000	AUG DED HEALTH INSURANCE	4,881.34	N
			DEDCH		163-00-2153.00-019-700000	AUG DED HEALTH INSURANCE	207.50	N
			DEDCH		163-00-2153.00-020-700000	AUG DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-025-700000	AUG DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-700000	AUG DED HEALTH INSURANCE	1,015.12	N
			DEDCH		163-00-2153.00-106-700000	AUG DED LIFE INSURANCE	982.86	N
			DEDCH		163-00-2153.00-107-700000	AUG DED LIFE INSURANCE	266.94	N
			DEDCH		163-00-2153.00-108-700000	AUG DED LIFE INSURANCE	37.00	N
			DEDCH		163-00-2153.00-116-700000	AUG DED HEALTH INSURANCE	1,040.30	N
			DEDCH		163-00-2153.00-119-700000	AUG DED HEALTH INSURANCE	2,497.32	N
			DEDCH		163-00-2153.00-120-700000	AUG DED HEALTH INSURANCE	10,867.52	N
			DEDCH		163-00-2159.00-037-700000	AUG DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-700000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-700000	AUG DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-700000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	AUG DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-700000	AUG DED MISCELLANEOUS DED	2,248.32	N
Totals for Check 025237							44,683.96	
025238	08-22-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-700000	AUG DED MISCELLANEOUS DED	585.98	N
025239	08-22-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-700000	AUG DED MISCELLANEOUS DED	181.35	N
025240	08-22-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-700000	AUG DED MISCELLANEOUS DED	368.54	N
Total For District Written Checks							45,819.83	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
104913	07-20-2017	TULSA WELDING AND T	731252	S.M. PERRY	865-11-6395.60-001-700000	STUDENT TRANSFERRED TO PA	-500.00	N
104986	08-03-2017	GRADUATE SALES	730654	0914021001	199-11-6499.15-001-711400	LETTER JACKET	60.00	N
104987	08-03-2017	BELROSE, KAREN	731342	MEAL	199-13-6411.DH-999-730000	Write for Texas-Workshop	49.84	N
104988	08-03-2017	BOB EVANS	731329	252628	199-34-6319.00-999-799000	PTO KIT LEVELER	36.30	N
104989	08-03-2017	BRUCELLI ADVERTISING	729110	207941	199-51-6399.99-999-799000	Logo Flashdrives	643.40	N
104990	08-03-2017	CENTER GLASS & TINTI	731331	014878	199-34-6299.34-999-799000	REPAIR	75.63	N
			731331	014878	199-34-6299.34-999-799000	INVOICE ALREADY PAID	-75.63	N
Totals for Check 104990							.00	
104991	08-03-2017	CENTER MOTOR COMP	731327	128076	199-34-6319.00-999-799000	TOUCH UP PAINT	47.04	N
104992	08-03-2017	CENTER TIRE	731330	0040052	199-34-6249.00-999-799000	REPAIR	12.50	N
104993	08-03-2017	CHALK'S TRUCK PARTS	731321	695032/1	199-34-6319.00-999-799000	LED LIGHTS	899.44	N
104994	08-03-2017	CISD - CAFETERIA FUND	731376	1072717	199-41-6499.02-702-799000	Board Meeting	135.00	N
104995	08-03-2017	CITY OF CENTER	726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	26.07	N
104996	08-03-2017	CLOUSE, AMY	731356	111 JULY	199-11-6216.00-102-723000	July OT therapy	500.00	N
104997	08-03-2017	COBURN SUPPLY COMP	731323	10248607	199-51-6399.00-999-799000	REPAIR KIT, FREON, NITRO,	276.62	N
			731323	10226306	199-51-6399.00-999-799000	REPAIR KIT, FREON, NITRO,	43.66	N
			731323	10205660	199-51-6399.00-999-799000	REPAIR KIT, FREON, NITRO,	1,888.73	N
			731323	10210935	199-51-6399.00-999-799000	REPAIR KIT, FREON, NITRO,	55.91	N
Totals for Check 104997							2,264.92	
104998	08-03-2017	CONTRERAS, BEATRIZ	731344	UZTX2545R7	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	81.21	N
104999	08-03-2017	COPELIN, ALEASE	730628	POSTAGE	199-31-6395.AC-999-799000	REIMBURSEMENT FOR POSTAGE	468.00	N
			731214	NAT. CAREER	244-11-6411.31-001-722000	REIMBURSEMENT	100.00	N
Totals for Check 104999							568.00	
105000	08-03-2017	CORTINAS, LYNETTE	731369	MEAL	199-13-6411.DH-999-730000	Write for Texas-Workshop	57.32	N
105001	08-03-2017	COVINGTON LUMBER C	731325	50182928	199-51-6399.00-999-799000	PAINT, LUMBER, STAIN	40.22	N
			731325	50182410	199-51-6399.00-999-799000	PAINT, LUMBER, STAIN	8.28	N
			731325	50182296	199-51-6399.00-999-799000	PAINT, LUMBER, STAIN	34.71	N
Totals for Check 105001							83.21	
105002	08-03-2017	DOGGETT, PAMELA	731341	TRAVEL	199-13-6411.DH-999-730000	Write for Texas Reimbursement	223.42	N
105003	08-03-2017	EAST TEXAS FOOD BAN	731293	BACKPACK	865-11-6395.58-001-700000	Flag fund for backpack	3,500.00	N
105004	08-03-2017	EAST TEXAS POULTRY	731324	70207452	199-51-6399.00-999-799000	CAPACITOR	31.31	N
105005	08-03-2017	ELLIOTT ELECTRIC SUP	731333	01-81965-01	199-51-6399.00-999-799000	BULBS, CONDUIT	336.00	N
			731333	01-80842-01	199-51-6399.00-999-799000	BULBS, CONDUIT	49.52	N
Totals for Check 105005							385.52	
105006	08-03-2017	FIRMIN'S OFFICE CITY	731299	107661-0	263-11-6395.00-101-725000	LPac Paperwork	60.87	N
105007	08-03-2017	FROG STREET PRESS	731119	0192017-IN	199-11-6395.00-104-7300DC	EDUCATIONAL SUPPLIES	2,034.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105008	08-03-2017	HOLT II, BURVAL	731343	TRAVEL	244-11-6411.73-001-722000	TRAVEL REIMBURSEMENT	196.21	N
105009	08-03-2017	LONESTAR	731335	1957	199-51-6249.00-999-799000	REPAIR	1,057.49	N
105010	08-03-2017	MACIAS, MARISSA	731346	UZTX262X28	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	39.31	N
105011	08-03-2017	PERFORMANCE	731298	IN89260866	199-36-6399.04-001-791500	ATHLETIC TRAINING SUPPLIES	6.97	N
			731298	IN89260866	199-36-6399.12-001-791500	ATHLETIC TRAINING SUPPLIES	60.72	N
						Totals for Check 105011	67.69	
105012	08-03-2017	MORA-GONZALEZ,	731347	UZTX2547Y2	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	81.21	N
105013	08-03-2017	PENNING, CHRISTI M	731359	111 JULY 16,'17	224-11-6216.00-041-723000	July VI Billing	175.00	N
			731295	111 JUNE 14,'17	225-11-6216.00-104-723000	June VI billing	175.00	N
						Totals for Check 105013	350.00	
105014	08-03-2017	PLETCHER, DOROTHY	731368	MEAL	199-13-6411.DH-999-730000	Write for Texas-Workshop	68.17	N
105015	08-03-2017	POST UP STAND INC	730629	219126	199-31-6395.AC-999-799000	CT Program Signage	1,399.85	N
105016	08-03-2017	RANGEL-GRANDE, JONA	731345	UZTX256JF6	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	81.21	N
105017	08-03-2017	RED BALL OXYGEN CO	731334	T006058	199-34-6319.00-999-799000	OXYGEN, ACCETYL, NITROGEN	92.00	N
			731334	T006057	199-51-6399.00-999-799000	OXYGEN, ACCETYL, NITROGEN	55.50	N
						Totals for Check 105017	147.50	
105018	08-03-2017	REGION VII ESC	731336	068416	199-34-6319.00-999-799000	CERTIFICATION	150.00	N
			731336	DANIELS	199-34-6319.00-999-799000	CERTIFICATION	60.00	N
						Totals for Check 105018	210.00	
105019	08-03-2017	REGION 10 ESC	731349	145627	199-11-6223.AP-001-721000	VSN CLASSES	257.00	N
			731349	145628	199-11-6223.AP-001-721000	VSN CLASSES	1,998.00	N
			731349	145629	199-11-6223.AP-001-721000	VSN CLASSES	1,998.00	N
			731349	145630	199-11-6223.AP-001-721000	VSN CLASSES	1,998.00	N
			731349	145631	199-11-6223.AP-001-721000	VSN CLASSES	1,885.00	N
			731349	145632	199-11-6223.AP-001-721000	VSN CLASSES	1,665.00	N
			731349	145774	199-11-6223.AP-001-721000	VSN CLASSES	1,995.00	N
			731349	145775	199-11-6223.AP-001-721000	VSN CLASSES	1,750.00	N
			731349	145624	199-11-6223.VS-001-731000	VSN CLASSES	1,998.00	N
			731349	145625	199-11-6223.VS-001-731000	VSN CLASSES	1,998.00	N
			731349	145626	199-11-6223.VS-001-731000	VSN CLASSES	1,998.00	N
			731349	145627	199-11-6223.VS-001-731000	VSN CLASSES	1,741.00	N
						Totals for Check 105019	21,281.00	
105020	08-03-2017	SHERWIN WILLIAMS	731328	1828-3	199-51-6399.00-999-799000	PAINT	139.17	N
105021	08-03-2017	DAVID'S AUTO & DIESEL	731322	37589	199-34-6319.00-999-799000	REPAIR	512.56	N
			731322	37703	199-34-6319.00-999-799000	REPAIR	990.97	N
			731322	37712	199-34-6319.00-999-799000	REPAIR	990.97	N
						Totals for Check 105021	2,494.50	
105022	08-03-2017	TEXAS DOCUMENT SOL	731374	INV446629	199-11-6219.00-002-730000	COPIER RENTAL - COPIES	25.00	N
105023	08-03-2017	THOMAS BUS GULF	731326	SIP060-50-02459	199-34-6319.00-999-799000	WIRE HARNESS	163.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105024	08-03-2017	VARSITY SPIRIT FASHIO	730713	10002824	865-11-6395.17-041-700000	DANCE UNIFORMS	3,402.00	N
105025	08-03-2017	WAL-MART STORES INC	731004	02345	240-35-6341.90-001-799000	CATERING	14.46	N
			731004	04265	240-35-6341.90-001-799000	CATERING	95.32	N
			731004	00096	240-35-6341.90-001-799000	CATERING	48.28	N
			731004	07800	240-35-6341.90-001-799000	CATERING	47.75	N
			731312	09989	240-35-6341.90-001-799000	CATERING	92.72	N
			730908	02820	865-11-6395.05-102-700000	SUPPLIES	86.01	N
			730908	04990	865-11-6395.05-102-700000	SUPPLIES	9.61	N
			730908	06188	865-11-6395.05-102-700000	SUPPLIES	38.40	N
						Totals for Check 105025	432.55	
105026	08-03-2017	WALSH, GALLEGOS, TR	731304	VIDEO	199-21-6398.00-999-723000	update	200.00	N
105027	08-03-2017	WATSON FLORIST	731375	091693	199-41-6499.02-702-799000	Mr. Greer's Funeral Service	250.00	N
			731300	091742	865-11-6395.05-041-700000	DEATH IN FAMILY	70.00	N
						Totals for Check 105027	320.00	
105028	08-03-2017	DONUT PALACE	731352	FLM DONUTS	865-11-6395.05-104-700000	STAFF BREAKFAST 8/7/17	105.00	N
105029	08-09-2017	ACE HARDWARE OF EA	731405	50323943	199-34-6319.00-999-799000	PARTS/SUPPLIES	2.99	N
			731405	50323542	199-34-6319.00-999-799000	PARTS/SUPPLIES	88.88	N
			731405	50323605	199-34-6319.00-999-799000	PARTS/SUPPLIES	36.97	N
			731405	50323620	199-34-6319.00-999-799000	PARTS/SUPPLIES	13.61	N
			731405	50323904	199-34-6319.00-999-799000	PARTS/SUPPLIES	93.12	N
			731405	50323909	199-34-6319.00-999-799000	PARTS/SUPPLIES	726.25	N
			731405	50323938	199-34-6319.00-999-799000	PARTS/SUPPLIES	161.12	N
			731405	50323973	199-34-6319.00-999-799000	PARTS/SUPPLIES	38.53	N
			731405	50324026	199-34-6319.00-999-799000	PARTS/SUPPLIES	107.23	N
			731405	50324181	199-34-6319.00-999-799000	PARTS/SUPPLIES	24.86	N
			731405	50324181	199-34-6319.00-999-799000	PARTS/SUPPLIES	6.75	N
			731405	50324396	199-34-6319.00-999-799000	PARTS/SUPPLIES	2.22	N
			731405	50324410	199-34-6319.00-999-799000	PARTS/SUPPLIES	11.97	N
			731405	50324442	199-34-6319.00-999-799000	PARTS/SUPPLIES	31.50	N
			731405	50324482	199-34-6319.00-999-799000	PARTS/SUPPLIES	6.56	N
			731405	50324483	199-34-6319.00-999-799000	PARTS/SUPPLIES	2.16	N
			731405	50324490	199-34-6319.00-999-799000	PARTS/SUPPLIES	9.00	N
			731405	50324835	199-34-6319.00-999-799000	PARTS/SUPPLIES	46.22	N
			731405	50324858	199-34-6319.00-999-799000	PARTS/SUPPLIES	6.57	N
			731405	50324876	199-34-6319.00-999-799000	PARTS/SUPPLIES	95.38	N
			731405	50324908	199-34-6319.00-999-799000	PARTS/SUPPLIES	6.84	N
			731405	50324923	199-34-6319.00-999-799000	PARTS/SUPPLIES	10.51	N
			731405	50324924	199-34-6319.00-999-799000	PARTS/SUPPLIES	13.50	N
			731405	50324927	199-34-6319.00-999-799000	PARTS/SUPPLIES	181.86	N
			731405	50324938	199-34-6319.00-999-799000	PARTS/SUPPLIES	3.59	N
			731405	50324999	199-34-6319.00-999-799000	PARTS/SUPPLIES	3.62	N
			731405	50325013	199-34-6319.00-999-799000	PARTS/SUPPLIES	40.02	N
			731405	50325017	199-34-6319.00-999-799000	PARTS/SUPPLIES	125.24	N
			731405	50325064	199-34-6319.00-999-799000	PARTS/SUPPLIES	466.11	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731405	50325095	199-34-6319.00-999-799000	PARTS/SUPPLIES	11.32	N
			731405	50325107	199-34-6319.00-999-799000	PARTS/SUPPLIES	12.25	N
			731405	50325112	199-34-6319.00-999-799000	PARTS/SUPPLIES	8.98	N
			731405	50325113	199-34-6319.00-999-799000	PARTS/SUPPLIES	4.04	N
			731405	50325120	199-34-6319.00-999-799000	PARTS/SUPPLIES	11.99	N
			731405	50325202	199-34-6319.00-999-799000	PARTS/SUPPLIES	15.99	N
			731405	50325214	199-34-6319.00-999-799000	PARTS/SUPPLIES	2.16	N
			731405	50325216	199-34-6319.00-999-799000	PARTS/SUPPLIES	29.46	N
			731405	50325234	199-34-6319.00-999-799000	PARTS/SUPPLIES	6.65	N
			731405	50325248	199-34-6319.00-999-799000	PARTS/SUPPLIES	.72	N
			731405	50325271	199-34-6319.00-999-799000	PARTS/SUPPLIES	89.40	N
			731405	50325292	199-34-6319.00-999-799000	PARTS/SUPPLIES	5.02	N
			731405	50325294	199-34-6319.00-999-799000	PARTS/SUPPLIES	63.22	N
			731405	50325341	199-34-6319.00-999-799000	PARTS/SUPPLIES	32.40	N
			731405	50325361	199-34-6319.00-999-799000	PARTS/SUPPLIES	4.87	N
			731405	50325388	199-34-6319.00-999-799000	PARTS/SUPPLIES	195.83	N
			731405	50325696	199-34-6319.00-999-799000	PARTS/SUPPLIES	22.50	N
			731405	50325774	199-34-6319.00-999-799000	PARTS/SUPPLIES	4.49	N
			731405	50325813	199-34-6319.00-999-799000	PARTS/SUPPLIES	106.26	N
			731405	50325814	199-34-6319.00-999-799000	PARTS/SUPPLIES	45.54	N
			731405	50326042	199-34-6319.00-999-799000	PARTS/SUPPLIES	20.79	N
			731405	50326188	199-34-6319.00-999-799000	PARTS/SUPPLIES	52.59	N
			731405	50326249	199-34-6319.00-999-799000	PARTS/SUPPLIES	35.80	N
			731405	70065990	199-34-6319.00-999-799000	PARTS/SUPPLIES	38.98	N
			731405	50326554	199-34-6319.00-999-799000	PARTS/SUPPLIES	26.06	N
			731405	50326556	199-34-6319.00-999-799000	PARTS/SUPPLIES	27.97	N
			731405	503265564	199-34-6319.00-999-799000	PARTS/SUPPLIES	2.15	N
			731405	50326584	199-34-6319.00-999-799000	PARTS/SUPPLIES	16.17	N
			731405	50326618	199-34-6319.00-999-799000	PARTS/SUPPLIES	13.98	N
			731372	50323503	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	18.99	N
			731372	50323941	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	10.08	N
			731372	50323956	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	14.11	N
			731372	50324029	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	3.59	N
			731372	50324039	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	5.40	N
			731372	50324086	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	19.79	N
			731372	50324198	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	2.05	N
			731372	50324205	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	19.80	N
			731372	50324243	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	3.95	N
			731372	50324244	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	11.49	N
			731372	50323556	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	8.98	N
			731372	50323586	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	20.16	N
			731372	50323608	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	9.32	N
			731372	50323652	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	27.75	N
			731372	50323654	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	16.16	N
			731372	50323663	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	10.79	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			731372	50323669	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	95.28	N	
			731372	50323751	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	26.82	N	
			731372	50323746	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	.72	N	
			731372	50323702	199-51-6399.00-999-799000	RECPT, PAINT, FILTERS, WEED X	9.44	N	
			Totals for Check 105029					3,605.43	
105030	08-09-2017	AURORA CONCEPTS, LL	731407	DAY CARE PPD	199-11-6395.00-104-7300DC	PPD SCREEN	100.00	N	
			731370	DOT/DRUG	199-34-6319.00-999-799000	DRUG TEST	3,850.00	N	
			Totals for Check 105030					3,950.00	
105031	08-09-2017	BOWMAN, BARRON (BA	731364	TRAVEL	199-36-6411.00-001-791500	STAFF DEVELOPMENT	25.45	N	
			731363	TRAVEL	199-36-6411.00-001-791500	THSCA CONFERENCE	50.09	N	
			731362	05471	865-11-6395.08-001-700000	RR FOOTBALL CAMP	34.36	N	
			Totals for Check 105031					109.90	
105032	08-09-2017	BRITTAI, KIMBERLY	731385	UZTX268R54	199-11-6395.00-104-7300DC	FINGERPRINT REIMBURSEMENT	39.31	N	
105033	08-09-2017	CALDAS, MONICA	731406	REIMBURSEME	199-11-6395.00-104-7300DC	REIMBURSEMENT DOOR BELL F	44.96	N	
105034	08-09-2017	CENTER MOTOR COMP	731366	128190	199-36-6395.00-001-791000	ATHLETIC EQUIPMENT	115.23	N	
			731366	128190	199-36-6395.00-001-791500	ATHLETIC EQUIPMENT	.33	N	
			Totals for Check 105034					115.56	
105035	08-09-2017	CENTERPOINT ENERGY	726185	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	48.09	N	
			726185	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	42.47	N	
			726185	7254436-4	199-51-6258.00-999-799000	NATURAL GAS	37.27	N	
			726185	8094187-5	199-51-6258.00-999-799000	NATURAL GAS	66.65	N	
			726185	8248877-6	199-51-6258.00-999-799000	NATURAL GAS	41.12	N	
			726185	9675390-0	199-51-6258.00-999-799000	NATURAL GAS	39.90	N	
			726185	6401168262-8	199-51-6258.00-999-799000	NATURAL GAS	40.51	N	
			Totals for Check 105035					316.01	
105036	08-09-2017	CISD - GATE CHANGE A	731381	START UP	199-36-6399.01-001-799000	START UP GATE CHANGE	3,250.00	N	
105037	08-09-2017	CISD - CAFETERIA FUND	731380	1072417	199-31-6395.00-001-723000	CATERING SERVICES	95.00	N	
			731377	1072517	199-41-6219.00-750-799000	Reg 5 training	50.00	N	
			Totals for Check 105037					145.00	
105038	08-09-2017	CISD - TRANSPORTATIO	730587		199-11-6411.TI-999-711000	SAN ANTIONIO	89.92	N	
			731089	731089	199-13-6411.00-001-725000	KILGORE	156.80	N	
			730587		199-13-6411.TI-999-799000	SAN ANTIONIO	278.56	N	
			729832	729832	199-33-6411.00-001-799000	tyler	106.40	N	
			730911	730911	199-36-6499.34-001-791500	ELYSIAN FIELDS	224.00	N	
			730912	730912	199-36-6499.34-001-791500	CENTRAL HEIGHTS	202.00	N	
			730913	730913	199-36-6499.34-001-791500	WASKON	252.00	N	
			Totals for Check 105038					1,309.68	
105039	08-09-2017	COMDATA	726190	XY749080417	199-34-6311.34-999-799000	FUEL	449.48	N	
105040	08-09-2017	COMPUTER AUTOMATIO	731305	2624355	199-11-6216.00-001-723000	RENEWAL	432.50	N	
			731305	2624355	199-11-6216.00-041-723000	RENEWAL	432.50	N	
			731305	2624355	199-11-6216.00-102-723000	RENEWAL	658.07	N	
			731305	2624355	199-11-6216.00-104-723000	RENEWAL	206.93	N	
			731310	2623967	199-11-6398.00-104-723000	Maintenance Fee	319.98	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731310	2623967	199-31-6395.00-041-723000	Maintenance Fee	200.00	N
			731310	2623967	199-31-6395.00-101-723000	Maintenance Fee	699.99	N
			731310	2623967	199-31-6395.00-102-723000	Maintenance Fee	824.99	N
			731310	2623967	199-31-6398.00-001-723000	Maintenance Fee	1,275.04	N
					Totals for Check 105040		5,050.00	
105041	08-09-2017	CRISIS PREVENTION IN	731015	CUSI0118594	199-31-6395.00-001-723000	CPI Intervention	400.00	N
			731015	CUSI0118594	199-31-6395.00-041-723000	CPI Intervention	160.00	N
			731015	CUSI0118594	199-31-6395.00-101-723000	CPI Intervention	560.00	N
			731015	CUSI0118594	199-31-6395.00-102-723000	CPI Intervention	480.00	N
					Totals for Check 105041		1,600.00	
105042	08-09-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	8,329.90	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	344.51	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	136.38	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	2,614.53	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	36.38	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	42.90	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	27.08	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	769.64	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	34.88	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	146.78	N
					Totals for Check 105042		12,482.98	
105043	08-09-2017	DISCOUNT SCHOOL SU	731162	D24506740104	199-11-6395.00-104-7300DC	DAY CARE RUGS/TABLES	3,115.99	N
			731318	D24554050101	199-11-6395.00-104-7300DC	RUG & MATTRESSES	678.92	N
					Totals for Check 105043		3,794.91	
105044	08-09-2017	GANDY INK	731373	411040	865-11-6395.08-001-700000	HS VOLLEYBALL	480.00	N
			731361	406258	865-11-6395.08-001-700000	SADDLE UP FB CAMP	467.60	N
					Totals for Check 105044		947.60	
105045	08-09-2017	GARY ISD	730824	VB TOURN. FEE	199-36-6497.00-001-791500	HSVB	339.00	N
			730824	VB. TOURN. FEE	199-36-6499.01-001-791500	HSVB	261.00	N
					Totals for Check 105045		600.00	
105046	08-09-2017	HARVILLE, SIDNEY	731384	UZTX262X29	199-11-6395.00-104-7300DC	FINGERPRINT REIMBURSEMENT	39.21	N
105047	08-09-2017	J & J RAYMOND LEASIN	726292	BASE RENT	199-34-6269.00-999-799000	MONTHLY BASE RENTAL	5,000.00	N
105048	08-09-2017	KONICA MINOTLA BUSIN	726621	246792192	199-21-6269.00-999-723000	COPIER RENEWAL	218.56	N
			726621	246792481	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246793095	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246792486	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726621	246793005	199-21-6269.00-999-723000	COPIER RENEWAL	59.98	N
			726677	246680289	199-21-6269.00-999-723000	MONTHLY COPIES	42.62	N
			726677	246680184	199-21-6269.00-999-723000	MONTHLY COPIES	7.75	N
				246680670	199-21-6269.00-999-723000	CREDIT MEMO	-26.76	N
			726621	246792932	199-31-6269.00-001-723000	COPIER RENEWAL	218.56	N
			726678	246680759	199-31-6269.00-001-723000	MONTHLY COPIES	29.34	N
			726621	246792671	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N
			726621	246792852	199-31-6269.00-041-723000	COPIER RENEWAL	59.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726679	246680381	199-31-6269.00-041-723000	MONTHLY COPIES	7.51	N
			726679	246680382	199-31-6269.00-041-723000	MONTHLY COPIES	19.72	N
						Totals for Check 105048	877.18	
105049	08-09-2017	LEON'S SIGNS INC	P20660	DP20660	199-36-6639.00-999-799000	FB SCOREBOARD VINYL GRAPHI	493.50	N
105050	08-09-2017	LOUISIANA LIFT AND EQ	731371	1 40016153	199-51-6249.00-999-799000	LIFT	363.52	N
			731371	1 40016152	199-51-6249.00-999-799000	LIFT	363.52	N
						Totals for Check 105050	727.04	
105051	08-09-2017	MARSHALL ISD - ATHLE	730825	ENTRY FEE	199-36-6399.67-001-791500	HSVB	275.00	N
105052	08-09-2017	NATIONAL FFA	731075	MDS-97832	865-11-6395.23-001-700000	CONVENTION	44.00	N
105053	08-09-2017	NITEL INC	726301	194751	199-51-6256.00-999-799000	TELEPHONE	2,735.55	N
105054	08-09-2017	PITNEY BOWES - SUPPL	731403	POSTAGE	199-21-6395.00-999-723000	POSTAGE	800.00	N
105055	08-09-2017	PRODUCTIVE SOLUTION	730895	170803-CNISD-3	199-11-6395.00-002-711000	ROUGH RIDER ACADEMY	15,496.25	N
			731337	170803CNISD-3	199-11-6395.00-104-7300DC	FLM Day Care Surveillance	700.00	N
						Totals for Check 105055	16,196.25	
105056	08-09-2017	RCI TECHNOLOGIES INC	729948	34926	199-41-6219.02-750-799000	Inventory Update	8,000.00	N
105057	08-09-2017	SAFETY-KLEEN SYSTEM	731348	74195765	199-34-6319.00-999-799000	OIL	573.69	N
105058	08-09-2017	SOUTHWEST FOODSER	726683	10034	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	46,725.72	N
105059	08-09-2017	STAPLES ADVANTAGE	731210	3346910238	199-41-6395.00-750-799000	OFFICE SUPPLIES	119.76	N
			731210	3347817055	199-41-6395.00-750-799000	OFFICE SUPPLIES	384.64	N
			731210	3347817059	199-41-6395.00-750-799000	OFFICE SUPPLIES	220.20	N
			731210	3347817061	199-41-6395.00-750-799000	OFFICE SUPPLIES	125.46	N
			731180	3346910237	263-11-6395.00-101-725000	LEP testing	16.09	N
						Totals for Check 105059	866.15	
105060	08-09-2017	SIMPLY PERSONAL	731283	1070	865-11-6395.05-104-700000	FLM STAFF SHIRTS	295.00	N
105061	08-09-2017	TATUM MUSIC COMPAN	730651	L237038	199-11-6395.15-001-711400	SUPPLIES/REPAIRS	1,410.27	N
			727381	L236544	199-11-6395.15-001-711400	SUPPLIES	11.95	N
			730129	L236543	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	121.54	N
			730129	L237046	865-11-6395.09-001-700000	SUPPLIES AND REPAIRS	182.30	N
						Totals for Check 105061	1,726.06	
105062	08-09-2017	TEXAS DOCUMENT SOL	726299	INV451657	199-11-6269.00-102-711000	COPIER RENTAL - COPIES	119.39	N
			726295	INV451560	199-13-6249.DH-999-799000	COPIER RENTAL	279.13	N
			726296	INV450753	199-36-6219.01-001-791500	SHARP COPIER-COPIES COLOR	48.39	N
			726295	INV451560	199-41-6269.00-750-799000	COPIER RENTAL	291.86	N
			727281	INV451561	199-41-6269.00-750-799000	CANON COPIER RENTAL	101.00	N
						Totals for Check 105062	839.77	
105063	08-09-2017	TOLEDO AUTOMOTIVE S	731314	542498	199-34-6319.00-999-799000	SUPPLIES	170.05	N
			731314	542446	199-34-6319.00-999-799000	SUPPLIES	32.48	N
			731314	542445	199-34-6319.00-999-799000	SUPPLIES	7.37	N
			731314	542419	199-34-6319.00-999-799000	SUPPLIES	114.75	N
			731314	542767	199-34-6319.00-999-799000	SUPPLIES	3.01	N
			731314	542710	199-34-6319.00-999-799000	SUPPLIES	15.47	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731314	542729	199-34-6319.00-999-799000	SUPPLIES	193.01	N
			731314	542863	199-34-6319.00-999-799000	SUPPLIES	3.41	N
				542523	199-34-6319.00-999-799000	CREDIT MEMO	-97.44	N
						Totals for Check 105063	442.11	
105064	08-09-2017	VARSITY SPIRIT FASHIO	730647	12533730	199-11-6399.15-001-711400	TWIRLING UNIFORMS	2,000.00	N
			730929	10002873	865-11-6395.15-001-700000	CHAPARRALS SUITS, JACKETS, P	3,246.40	N
						Totals for Check 105064	5,246.40	
105065	08-09-2017	WAL-MART STORES INC	730661	09016	199-11-6395.00-699-723000	ESY CLASSROOM SUPPLIES	72.06	N
			730661	07757	199-11-6395.00-699-723000	ESY CLASSROOM SUPPLIES	81.98	N
						Totals for Check 105065	154.04	
105066	08-09-2017	WILLIAMS, TERESA ANN	731383	UZTX262X27	199-11-6395.00-104-7300DC	FINGERPRINT REIMBURSEMENT	39.31	N
105067	08-09-2017	XEROX CORPORATION	726294	090067727	199-11-6269.00-104-711000	COPIER RENTAL	433.83	N
			726294	090067738	199-11-6269.00-104-711000	COPIER RENTAL	406.03	N
						Totals for Check 105067	839.86	
105068	08-11-2017	1ST CHOICE RESTAURA	730869	170852	698-81-6399.AG-001-799000	Ag Science Project	6,288.64	N
105069	08-11-2017	ANGELINA COLLEGE	731422	M. GOMEZ	865-11-6395.63-001-700000	Fall BoneHill Scholarship	1,000.00	N
105070	08-11-2017	BOYD, JAMYE	731471	UZTX26HY3S	199-41-6499.02-702-799000	RINGERPRINT REIMBURSEMENT	81.21	N
105071	08-11-2017	CDW-GOVERNMENT, IN	731308	JRJ6638	199-11-6395.00-002-711000	Student Chromebooks	1,660.00	N
				JMW3269	865-11-6395.TI-001-700000	CREDIT MEMO	-183.00	N
						Totals for Check 105071	1,477.00	
105072	08-11-2017	CERVANTES VELAZQUE	201703	TSF	199-00-5735.01-000-700000	STUDENT TRANSFER REIMBURS	500.00	N
105073	08-11-2017	CISD - STUDENT ACTIVT	731436	W. REED	865-11-6395.23-001-700000	FFA SCHOLARSHIP	500.00	N
			731436	Z. FAUSETT	865-11-6395.23-001-700000	FFA SCHOLARSHIP	500.00	N
			731436	W. REED	865-11-6395.25-001-700000	ANIMAL SCIENCE SCHOLARSHIP	500.00	N
						Totals for Check 105073	1,500.00	
105074	08-11-2017	CITIBANK	731398	21910014247115	199-53-6395.00-999-799120	INK FOR BADGE PRINTER	201.88	N
105075	08-11-2017	COBURN SUPPLY COMP	731463	10302990	199-34-6319.00-999-799000	SANITIZER	20.12	N
105076	08-11-2017	COMMONWEALTH	731431	P. RAMOS	865-11-6395.63-001-700000	fall bonehill	1,000.00	N
105077	08-11-2017	CONSOLIDATED COMM	726302	936-598-1500/0	199-51-6256.00-999-799000	TELEPHONE SERVICES	268.50	N
105078	08-11-2017	COPELIN, ALEASE	731214	CAREER	244-11-6411.31-001-722000	REIMBURSEMENT	429.00	N
105079	08-11-2017	EAST TEXAS AWARDS &	730684	6721	199-11-6395.00-102-711000	SUPPLIES	104.00	N
			730684	6734	199-11-6395.00-102-711000	SUPPLIES	257.36	N
			730684	6734	199-12-6249.00-102-799000	SUPPLIES	460.00	N
			730684	6734	199-12-6399.00-102-799000	SUPPLIES	5.14	N
						Totals for Check 105079	826.50	
105080	08-11-2017	EDUCATOR'S DEPOT IN	730897	00674	199-11-6395.00-002-730000	FURNITURE	10,393.41	N
105081	08-11-2017	FIRMIN'S OFFICE CITY	731355	107720-0	199-11-6395.DH-101-730000	BOY Supplies	125.86	N
105082	08-11-2017	GANDY INK	731388	410643	865-11-6395.09-001-700000	HS TWIRLING SHIRTS	297.60	N
			731387	410642	865-11-6395.09-001-700000	HS BAND SHIRTS	1,235.00	N
						Totals for Check 105082	1,532.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105083	08-11-2017	GOODWIN-LASITER INC	731465	GLS JOB#	698-81-6629.AG-999-799000	AG SCIENCE/TENNIS COURT IMP	2,100.54	N
105084	08-11-2017	KILGORE COLLEGE	731423	B. HIGHTOWER	865-11-6395.63-001-700000	Fall Bonehill	1,000.00	N
			731423	Y. CHAVEZ	865-11-6395.63-001-700000	Fall Bonehill	1,000.00	N
Totals for Check 105084							2,000.00	
105085	08-11-2017	LAMAR UNIVERSITY	731424	K. DONES	865-11-6395.63-001-700000	Fall Bonehill	1,000.00	N
105086	08-11-2017	LEBLANC, SHERRY	284392	REFUND	240-00-5751.90-101-700000	STUDENT MEAL ACCOUNT REFU	14.35	N
105087	08-11-2017	McDONALD'S - WASKOM	730810	STUDENT	199-36-6412.00-001-791500	HSVB	143.98	N
105088	08-11-2017	PANOLA COLLEGE	731476	BONEHILL	865-11-6395.63-001-700000	fall Bonehill	19,000.00	N
105089	08-11-2017	PAT GOINS SCHOOL OF	731433	S. WINGO	865-11-6395.63-001-700000	Bonehill fall	1,000.00	N
105090	08-11-2017	PITNEY BOWES - SUPPL	731292	1004586702	865-11-6395.05-104-700000	POSTAGE METER INK	135.00	N
105091	08-11-2017	PIZZERIA	731353	TEACHER	865-11-6395.05-104-700000	MEET THE TEACHER STAFF LUN	134.25	N
105092	08-11-2017	TWIN STATE TRUCKS IN	731469	120156	199-34-6319.00-999-799000	TRANSMISSION REPAIRS	1,199.00	N
105093	08-11-2017	PRODUCTIVE SOLUTION	731307	170803CNISD-2	199-11-6395.00-002-711000	Surveillance	182.67	N
			731307	170803CNISD-2	199-11-6398.00-002-711000	Surveillance	132.33	N
Totals for Check 105093							315.00	
105094	08-11-2017	SAM HOUSTON STATE U	731434	L. LISTER	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731434	G. MALDONADO	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731434	G. PRITCHETT	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731434	C. RHODES	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731434	N. WARE	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731434	I. HERNANDEZ	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
Totals for Check 105094							6,000.00	
105095	08-11-2017	SECURITY SHREDDING	731414	39506	199-13-6395.DH-999-799000	Pick up	50.00	N
105096	08-11-2017	SIGN SHOP	731472	17.4397	199-34-6319.00-999-799000	SIGNS	90.00	N
105097	08-11-2017	STEPHEN F AUSTIN STA	731435	M. AGNEW	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731435	S. DENNEY	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731435	Z. FAUSETT	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731435	F. LANDIN	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731435	M. MORALES	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
			731435	K. SALAZAR	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
Totals for Check 105097							6,000.00	
105098	08-11-2017	TATUM MUSIC COMPAN	727381	L237106	199-11-6395.15-001-711400	SUPPLIES	338.00	N
105099	08-11-2017	TEXAS A & M UNIVERSIT	731429	W. REED	865-11-6395.63-001-700000	Fall Bonehill	1,000.00	N
105100	08-11-2017	TEXAS SOUTHERN UNIV	731425	K. WILLIAMS	865-11-6395.63-001-700000	fall BoneHill	1,000.00	N
105101	08-11-2017	TSTC - MARSHALL	731477	J. EDDINS	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
105102	08-11-2017	TEXAS WOMAN'S UNIVE	731430	K. WINDHAM	865-11-6395.63-001-700000	fall bonehill	1,000.00	N
105103	08-11-2017	TYLER JUNIOR COLLEG	731432	V. VASQUEZ	865-11-6395.63-001-700000	fall bonehill	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105104	08-11-2017	UNIVERSITY OF TEXAS-	731428	T. McCOWIN	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
105105	08-11-2017	UNIVERSITY OF TEXAS	731426	K. RODRIGUEZ	865-11-6395.63-001-700000	PO Created by Req: 228245	1,000.00	N
105106	08-11-2017	UNIVERSITY OF TEXAS	731427	C. CASSELL	865-11-6395.63-001-700000	fall Bonehill	1,000.00	N
105107	08-11-2017	VISUAL TECHNIQUES IN	730829	36896	199-11-6329.TI-001-711000	A. Munoz	1,333.00	N
			730829	36896	199-11-6399.TI-001-711000	A. Munoz	2,000.00	N
			731286	36895	199-51-6399.99-999-799000	CEILING DROP CAP INSTALATION	659.00	N
Totals for Check 105107							3,992.00	
105108	08-11-2017	WAL-MART STORES INC	731219	08423	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	360.36	N
			731219	01623	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	99.76	N
			731179	01624	199-11-6395.00-104-7300DC	SUPPLIES/TOYS FOR DAY CARE	23.39	N
			731179	05663	199-11-6395.00-104-7300DC	SUPPLIES/TOYS FOR DAY CARE	95.99	N
			730445	09691	199-36-6412.00-001-791500	BASEBALL	60.00	N
			731309	06716	212-11-6395.00-699-730000	Migrant School Supplies	499.96	N
			731415	08239	458-11-6395.00-751-724000	SUPPLIES	284.72	N
			731350	04167	865-11-6395.05-102-700000	MISC.SUPPLIES	205.48	N
			731350	03562	865-11-6395.05-102-700000	MISC.SUPPLIES	57.75	N
			730908	06973	865-11-6395.05-102-700000	SUPPLIES	94.94	N
Totals for Check 105108							1,782.35	
105109	08-11-2017	WELLS FARGO BANK	467249	1467249	514-71-6599.00-999-799000	PAYING AGENT FEE/ADM CHRGS	500.00	N
105110	08-16-2017	ACE HARDWARE OF EA	731448	50324113	199-34-6319.00-999-799000	COVER BOXM, FIRE EXT, GLUE,	24.86	N
			731457	50326753	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	34.19	N
			731457	50326738	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	489.89	N
			731457	50326719	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	38.57	N
			731457	50326717	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	1.15	N
			731457	50326686	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	.43	N
			731457	50326684	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	1.59	N
			731457	50326674	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	14.97	N
			731457	50326842	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	.07	N
			731457	50326858	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	28.32	N
			731457	50326899	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	34.59	N
			731457	50326900	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	47.96	N
			731457	50326918	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	25.02	N
			731457	50326919	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	119.90	N
			731457	50326923	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	3.59	N
			731457	50326936	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	41.40	N
			731457	50326976	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	18.84	N
			731457	50326978	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	14.97	N
			731457	50326996	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	26.27	N
			731457	50327135	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	45.89	N
			731457	50327150	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	34.19	N
			731457	50327311	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	7.91	N
			731457	50327326	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	48.60	N
			731457	50327337	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	109.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731457	50327335	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	10.80	N
			731457	50327332	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	7.59	N
			731457	50327351	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	44.55	N
			731457	50327354	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	66.60	N
			731457	50327374	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	8.51	N
			731457	50327394	199-34-6319.00-999-799000	SCREWS, SPRAYER, SNAP BOLT	35.71	N
				50326920	199-34-6319.00-999-799000	CREDIT MEMO	-18.00	N
			731418	50321020	199-53-6395.00-999-799120	CHS Ag Technology	3.33	N
Totals for Check 105110							1,371.94	
105111	08-16-2017	AGNEW, CAREY	731491	REIMBURSEME	199-11-6216.00-699-723000	reimbursement for T-Tess	375.00	N
105112	08-16-2017	AIRGAS, INC.	731481	9946945787	199-34-6319.00-999-799000	LEASE RENEWAL	73.64	N
105113	08-16-2017	BALLARD, RANDY	731453	27066	199-34-6319.00-999-799000	REPAIR	203.99	N
105114	08-16-2017	AUTO-CHLOR SERVICES	731475	0472526	199-11-6395.72-001-722000	Repair	243.50	N
105115	08-16-2017	AVILES, MARIA	731497	UZTX26GRHG	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	81.21	N
105116	08-16-2017	BORDEN DAIRY COMPA	731389	285584137	240-35-6341.92-699-799000	MILK	60.55	N
			731390	285584136	240-35-6341.92-699-799000	MILK	75.77	N
			731391	286730390	240-35-6341.92-699-799000	MILK	75.77	N
			731392	286730389	240-35-6341.92-699-799000	MILK	75.77	N
			731393	287174312	240-35-6341.92-699-799000	MILK	136.31	N
			731394	287474313	240-35-6341.92-699-799000	MILK	136.31	N
			731395	288147144	240-35-6341.92-699-799000	MILK	272.61	N
Totals for Check 105116							833.09	
105117	08-16-2017	CALDAS, MONICA	731496	09507	199-11-6395.00-104-7300DC	REIMBURSEMENT	69.98	N
105118	08-16-2017	CASTANEDA, VENTURA	X00091	REFUND	240-00-5751.90-101-700000	STUDENT MEAL ACCOUNT REFU	13.45	N
105119	08-16-2017	CDW-GOVERNMENT, IN	731278	JDPW845	410-11-6395.00-101-711000	Projectors & Equipment	3,861.00	N
			731278	JDPW845	410-11-6399.00-001-711000	Projectors & Equipment	1,270.06	N
			731278	JDPW845	410-11-6399.00-041-711000	Projectors & Equipment	2,489.30	N
Totals for Check 105119							7,620.36	
105120	08-16-2017	CENTER GLASS & TINTI	731438	14738	199-51-6249.00-999-799000	NEW DOORS AND INSTALLATION	2,446.08	N
			731438	14810	199-51-6249.00-999-799000	NEW DOORS AND INSTALLATION	6,619.85	N
Totals for Check 105120							9,065.93	
105121	08-16-2017	CENTER MOTOR COMP	731498	29463	199-34-6319.00-999-799000	SUPPLIES/REPAIRS	1,227.18	N
			731498	126948	199-34-6319.00-999-799000	SUPPLIES/REPAIRS	43.90	N
			731498	31222	199-34-6319.00-999-799000	SUPPLIES/REPAIRS	775.84	N
Totals for Check 105121							2,046.92	
105122	08-16-2017	CENTER TIRE	731450	0041509	199-34-6319.00-999-799000	MOUNT AND BALANCE	153.00	N
105123	08-16-2017	CHALK'S TRUCK PARTS	731474	698710/1	199-34-6319.00-999-799000	CONTROL VALVE, EZ GRIP	284.00	N
			731458	696023/1	199-34-6319.00-999-799000	SWITCH, MIRRORS, DOOR VALVE	543.15	N
			731458	697523/1	199-34-6319.00-999-799000	SWITCH, MIRRORS, DOOR VALVE	883.26	N
Totals for Check 105123							1,710.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105124	08-16-2017	CHICKEN EXPRESS	731386	STUDENT	199-36-6399.15-001-791500	HS VOLLEYBALL	21.00	N
			731386	STUDENT	199-36-6412.00-001-791500	HS VOLLEYBALL	34.00	N
			731386	STUDENT	199-36-6499.00-001-791500	HS VOLLEYBALL	72.00	N
			731386	STUDENT	199-36-6499.01-001-791500	HS VOLLEYBALL	13.00	N
Totals for Check 105124							140.00	
105125	08-16-2017	CINTAS CORPORATION	731454	494228479	199-34-6319.00-999-799000	RAGS	53.45	N
			731454	494229678	199-34-6319.00-999-799000	RAGS	53.45	N
			731523	494227280	199-34-6319.00-999-799000	RAGS	58.13	N
Totals for Check 105125							165.03	
105126	08-16-2017	CISD - CAFETERIA FUND	731495	1080117	199-41-6395.00-750-799000	ADMIN. TRAINING	61.23	N
			731495	1080117	199-41-6411.00-750-799000	ADMIN. TRAINING	3.77	N
Totals for Check 105126							65.00	
105127	08-16-2017	CISD - TRANSPORTATIO	730915	730915	199-36-6499.34-001-791500	GARY	114.00	N
			731399	731399	865-11-6395.30-001-700000	TEMPLE	269.36	N
Totals for Check 105127							383.36	
105128	08-16-2017	CITIBANK	731317	22210069382928	199-34-6319.00-999-799000	WRIST BANDS	44.99	N
			731358	21410079180144	865-11-6395.05-102-700000	MATERIALS FOR TEACHERS	59.38	N
Totals for Check 105128							104.37	
105129	08-16-2017	COBURN SUPPLY COMP	731480	10306363	199-34-6319.00-999-799000	SUPPLIES	160.80	N
			731440	10290299	199-51-6249.00-999-799000	FILTERS, CLEANER	2,181.84	N
			731440	10300864	199-51-6249.00-999-799000	FILTERS, CLEANER	53.32	N
Totals for Check 105129							2,395.96	
105130	08-16-2017	COMPUTER AUTOMATIO	731294	2624356	199-11-6216.00-001-723000	TRAINING/SEAS	120.00	N
			731294	2624356	199-11-6216.00-041-723000	TRAINING/SEAS	120.00	N
			731294	2624356	199-11-6216.00-101-723000	TRAINING/SEAS	120.00	N
			731294	2624356	199-11-6216.00-102-723000	TRAINING/SEAS	120.00	N
			731294	2624356	199-11-6216.00-104-723000	TRAINING/SEAS	120.00	N
Totals for Check 105130							600.00	
105131	08-16-2017	COVINGTON LUMBER C	731515	OUTSTAND.	199-34-6319.00-999-799000	OUTSTANDING INVOICES	3,060.21	N
			731515	SERVICE	199-34-6319.00-999-799000	SERVICE CHARGE	245.30	N
				50124806	199-34-6319.00-999-799000	CREDIT MEMO	-120.77	N
Totals for Check 105131							3,184.74	
105132	08-16-2017	COVINGTON LUMBER C	731444	50184088	199-51-6399.00-999-799000	FAUCET	12.78	N
			731444	50184088	199-51-6399.00-999-799000	DUPLICATE PAYMENT	-12.78	N
Totals for Check 105132							.00	
105133	08-16-2017	DONUT PALACE	731411	000078	865-11-6395.05-001-700000	CHS BREAKFAST	70.00	N
105134	08-16-2017	EAST TEXAS COPY SYS	731131	P8065	428-11-6399.00-104-730000	Pk 4 Grant	11,200.00	N
105135	08-16-2017	EAST TEXAS POULTRY	731464	70207806	199-34-6319.00-999-799000	BELT	2.84	N
			731443	70207720	199-51-6399.00-999-799000	CAPACITOR, TAPE	21.88	N
Totals for Check 105135							24.72	
105136	08-16-2017	EBSO INFORMATION S	731522	7538799	199-12-6329.00-001-799000	BALANCE DUE	4.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105137	08-16-2017	ELLIS BUS REPAIR FACI	731459	Q14085	199-34-6319.00-999-799000	COMPRESSOR BRACKET	1,200.00	N
105138	08-16-2017	ENDZONE VIDEO SYSTE	731288	9340	865-11-6395.08-001-700000	MULTI ADJ TRIPOD STAND	2,644.00	N
105139	08-16-2017	FASTENAL COMPANY	731442	TXCEN20496	199-51-6399.00-999-799000	LENOXX	26.06	N
105140	08-16-2017	GANDY INK	731175	407100	865-11-6395.15-001-700000	CHAP SHIRTS	22.40	N
105141	08-16-2017	HARDY'S MACHINE & W	731479	183777	199-34-6319.00-999-799000	REPAIR	15.00	N
105142	08-16-2017	HEAVY DUTY BUS PART	731468	110694	199-34-6319.00-999-799000	SEAT COVERS	718.08	N
105143	08-16-2017	HERMAN POWER TIRE C	731449	2028277	199-34-6319.00-999-799000	TIRES	1,180.00	N
			731449	2028278	199-34-6319.00-999-799000	TIRES	629.08	N
Totals for Check 105143							1,809.08	
105144	08-16-2017	IDEKER, ELIZABETH	731513	UZTX25KT39	199-41-6499.02-702-799000	FINGERPRINT REIMBURSEMENT	10.21	N
105145	08-16-2017	ISI COMMERCIAL REFRI	731461	0076584	199-34-6319.00-999-799000	WATER PUMP	249.87	N
105146	08-16-2017	KONICA MINOLTA	731176	55578720	199-11-6395.74-001-722000	COPIER LEASE	185.80	N
105147	08-16-2017	KYOCERA DOCUMENT S	726200	55P0655816	199-11-6269.15-001-711400	COPIER RENTAL	161.08	N
105148	08-16-2017	LABATT FOOD SERVICE	731396	07129742	240-35-6341.90-699-799000	FOOD	34.72	N
			731397	07129743	240-35-6341.90-699-799000	FOOD	82.85	N
			731396	07129742	240-35-6349.90-699-799000	PAPER	122.24	N
			731397	07129743	240-35-6349.90-699-799000	PAPER	87.60	N
Totals for Check 105148							327.41	
105149	08-16-2017	LEGAL DIGEST	731400	BTS7063	224-13-6411.00-001-723000	Back to School Training	990.00	N
			731401	BTS7035	224-13-6411.00-001-723000	Training/Back to School	165.00	N
Totals for Check 105149							1,155.00	
105150	08-16-2017	LOW, MILTON PETE	731445	PARKING	199-52-6395.00-999-799000	REINBURSMENT	18.00	N
105151	08-16-2017	NACOGDOCHES SHEET	731437	0000001974	199-51-6249.00-999-799000	INSTALL NEW A/C SYSTEMS FRE	18,307.50	N
			731437	0000002515	199-51-6249.00-999-799000	INSTALL NEW A/C SYSTEMS FRE	8,166.22	N
Totals for Check 105151							26,473.72	
105152	08-16-2017	OLMSTED-KIRK PAPER	731467	3926235	199-34-6319.00-999-799000	GLOVES, DISINFECT, CLOROX	620.05	N
			731455	3922745	199-51-6315.00-999-799000	VAC, POP UPS	1,169.40	N
Totals for Check 105152							1,789.45	
105153	08-16-2017	ORIENTAL TRADING CO	731338	684944631-01	865-11-6395.05-001-700000	FISH CAMP SUPPLIES	52.69	N
105154	08-16-2017	PANOLA COLLEGE	731517	S. M. PERRY	865-11-6395.60-001-700000	fall scholarship	500.00	N
105155	08-16-2017	TWIN STATE TRUCKS IN	731447	1040384	199-34-6319.00-999-799000	GASKETS, OIL COOLER, CLEANE	1,689.32	N
			731447	1040381	199-34-6319.00-999-799000	GASKETS, OIL COOLER, CLEANE	639.98	N
Totals for Check 105155							2,329.30	
105156	08-16-2017	RED BALL OXYGEN CO	731460	T011899	199-34-6319.00-999-799000	OXYGEN, ACCETYL, NITROGEN	57.25	N
			731460	T011900	199-34-6319.00-999-799000	OXYGEN, ACCETYL, NITROGEN	94.80	N
Totals for Check 105156							152.05	
105157	08-16-2017	REGION VII ESC	729600	NURSES CONF	199-33-6411.00-104-799000	CONFERENCE	120.00	N
			731404	SESSION	224-13-6411.00-041-723000	T-TESS workshop-ANDERSON	400.00	N
			731419	SESSION	224-13-6411.00-041-723000	504 WORKSHOP	75.00	N
			731382	SESSION	224-13-6411.00-041-723000	504 WORKSHOP	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			731402	SESSION	225-31-6411.00-104-723000	WORKSHOP/ WIGGINS, BRITT	130.00	N
						Totals for Check 105157	800.00	
105158	08-16-2017	ROUGH RIDER TIRE SER	731452	159	199-34-6319.00-999-799000	TIRES	701.90	N
105159	08-16-2017	SHSU BURSER'S OFFIC	731519	I. HERNANDEZ	865-11-6395.60-001-700000	Fall Scholarship	500.00	N
105160	08-16-2017	DAVID'S AUTO & DIESEL	731446	37777	199-34-6319.00-999-799000	REPAIR	941.14	N
105161	08-16-2017	SIGN SHOP	731470	17.4411	865-11-6395.05-041-700000	CAMPUS SIGNS	120.00	N
105162	08-16-2017	SOLAR SUPPLY INC	731451	5337027	199-34-6319.00-999-799000	MOTOR	90.00	N
105163	08-16-2017	SOUTHERN SUPPLY INC	731456	85250	199-34-6319.00-999-799000	YEARLY SERVICE	5,344.65	N
105164	08-16-2017	STAPLES ADVANTAGE	731301	3348688399	199-13-6395.00-999-725000	Supplies	37.64	N
			731311	3348688401	199-13-6395.00-999-725000	Special Program Office	159.89	N
			731313	3348688402	199-41-6395.00-750-799000	COMMERCIAL SHREDDER	1,739.41	N
						Totals for Check 105164	1,936.94	
105165	08-16-2017	STEPHEN F AUSTIN STA	731520	Z. FAUSETT	865-11-6395.65-001-700000	FFA Scholarship	500.00	N
105166	08-16-2017	SUBWAY - CENTER	731421	1/A-273284	865-11-6395.05-041-700000	NEW TEACHER LUNCHEON	80.00	N
105167	08-16-2017	W E SWORD COMPANY	731524	249838	199-34-6319.00-999-799000	SUPPLIES	182.11	N
105168	08-16-2017	TERRIFIC TEACHERS TR	731466	TRANS#135937	199-11-6395.00-104-7300DC	DECORATIONS FOR DAY CARE	424.91	N
105169	08-16-2017	TEXAS A & M UNIVERSIT	731521	W. REED	865-11-6395.65-001-700000	Fall FFA & Animal Sci Scholar	1,000.00	N
105170	08-16-2017	TEXAS DEPT OF STATE	731488	HEALTH	199-41-6219.01-750-799000	CAFE INSPECTIONS	1,200.00	N
105171	08-16-2017	TEXAS DOCUMENT SOL	731518	INV452416	199-11-6219.00-002-730000	COPIER RENTAL - COPIES	25.00	N
			726934	INV453696	199-51-6269.01-999-799000	COPIER RENTAL - MAINTENANCE	16.91	N
						Totals for Check 105171	41.91	
105172	08-16-2017	TEXAS DOCUMENT SOL	726298	55592055	199-11-6269.00-041-711000	COPIER RENTAL	1,020.00	N
			727123	55595497	199-51-6269.01-999-799000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 105172	1,210.00	
105173	08-16-2017	TSNO TREASURER	730704	NASN DUES	199-33-6411.00-001-799000	TSNO CONFERENCE	159.50	N
105174	08-16-2017	TEXAS SCOTTISH RITE	731223	IT00006644	199-11-6395.DX-001-730000	Dyslexia	482.40	N
			731223	IT00006644	199-11-6395.DX-041-730000	Dyslexia	482.40	N
			731223	IT00006644	199-11-6395.DX-101-730000	Dyslexia	482.40	N
			731223	IT00006644	199-11-6395.DX-102-730000	Dyslexia	482.40	N
			731223	IT00006644	199-11-6395.DX-104-730000	Dyslexia	482.40	N
						Totals for Check 105174	2,412.00	
105175	08-16-2017	TOLEDO AUTOMOTIVE S	731500	543569	199-34-6319.00-999-799000	SUPPLIES	173.99	N
			731500	543342	199-34-6319.00-999-799000	SUPPLIES	15.98	N
			731500	543569	199-34-6319.00-999-799000	SUPPLIES	173.99	N
			731500	544783	199-34-6319.00-999-799000	SUPPLIES	662.99	N
				544810	199-34-6319.00-999-799000	CREDIT MEMO	-164.51	N
						Totals for Check 105175	862.44	
105176	08-16-2017	TYLER TRUCK CENTER	731462	PS520275154:01	199-34-6319.00-999-799000	INJECT TUBES, HARNESS	1,635.53	N
			731462	PS520275507:1	199-34-6319.00-999-799000	INJECT TUBES, HARNESS	561.96	N
				PS520275606:01	199-34-6319.00-999-799000	CREDIT MEMO	-1,119.84	N
						Totals for Check 105176	1,077.65	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105177	08-16-2017	VARSITY SPIRIT FASHIO	730935	10002835	865-11-6395.09-001-700000	TWIRLING UNIFORMS	5,705.20	N
105178	08-16-2017	VARSITY SPIRIT FASHIO	730720	10002755	865-11-6395.13-041-700000	CHEER UNIFORMS	92.19	N
105179	08-16-2017	WAL-MART STORES INC	730608	01790	199-11-6395.00-001-711000	HS SUPPLIES	73.01	N
			730609	01789	199-23-6395.00-001-799000	HS SUPPLIES	33.13	N
			731499	04915	199-23-6395.00-001-799000	SUPPLIES	20.54	N
			731499	01791	199-23-6395.00-001-799000	SUPPLIES	16.96	N
			731312	06772	240-35-6341.90-001-799000	CATERING	56.21	N
			731312	08251	240-35-6341.90-001-799000	CATERING	61.35	N
			731312	03662	240-35-6341.90-001-799000	CATERING	133.27	N
			731312	09504	240-35-6341.90-001-799000	CATERING	202.75	N
			731312	07412	240-35-6341.90-001-799000	CATERING	15.00	N
			731312	09907	240-35-6341.90-001-799000	CATERING	90.71	N
			731312	08264	240-35-6341.90-001-799000	CATERING	63.25	N
			731420	08223	865-11-6395.05-001-700000	FISH CAMP DOOR PRIZES	246.64	N
			731408	09535	865-11-6395.05-101-700000	COURTESY	52.45	N
			731354	08266	865-11-6395.05-104-700000	OFFICE SUPPLIES	110.82	N
			731473	06285	865-11-6395.05-104-700000	FIRST DAY OF SCHOOL	90.49	N
					Totals for Check 105179		1,266.58	
105180	08-16-2017	WENGER CORP	731129	730666	698-36-6649.00-001-799000	GEARBOSS CARTS & SHELVING	31,621.00	N
105181	08-16-2017	WULF, MICKEY	731378	TRAVEL	199-21-6411.00-999-723000	reimbursement for TCASE	1,045.69	N
105182	08-16-2017	XEROX CORPORATION	726294	090199362	199-11-6269.00-104-711000	COPIER RENTAL	199.06	N
105183	08-18-2017	ACE HARDWARE OF EA	731417	50327455	199-53-6395.00-999-799120	Technology Dept	5.93	N
105184	08-18-2017	ALGY COSTUMES & UNI	731274	ORDER #	865-11-6395.15-001-700000	CHAPARRALS	1,633.00	N
			731412	AR30120-IN	865-11-6395.15-001-700000	CHAPARRAL SUPPLIES	161.75	N
					Totals for Check 105184		1,794.75	
105185	08-18-2017	AUTO-CHLOR SERVICES	731532	0472524	240-35-6349.90-001-799000	SUPPLIES	489.90	N
			731569	0472528	240-35-6349.90-001-799000	CHEMICALS	233.45	N
			731531	0472525	240-35-6349.90-101-799000	SUPPLIES	299.40	N
			731570	0472527	240-35-6349.90-101-799000	CHEMICALS	299.40	N
					Totals for Check 105185		1,322.15	
105186	08-18-2017	BIMBO BAKERIES USA	731529	84021138286	240-35-6341.90-101-799000	FOOD	109.74	N
			731529	84021138291	240-35-6341.90-102-799000	FOOD	53.49	N
			731529	84021138285	240-35-6341.90-104-799000	FOOD	131.19	N
					Totals for Check 105186		294.42	
105187	08-18-2017	BORDEN DAIRY COMPA	731528	291095916	240-35-6341.90-001-799000	FOOD	149.74	N
			731528	291095915	240-35-6341.90-101-799000	FOOD	417.94	N
			731568	290646412	240-35-6341.90-101-799000	FOOD	577.98	N
			731528	291095917	240-35-6341.90-104-799000	FOOD	563.99	N
					Totals for Check 105187		1,709.65	
105188	08-18-2017	CARTHAGE ISD	731538	JH UIL OAP	199-36-6499.00-041-799000	JH UIL OAP	379.65	N
			731539	UIL ACADEMIC	199-93-6492.00-999-799000	UIL ACADEMIC/DEBATE	2,041.58	N
			731539	UIL DEBATE	199-93-6492.00-999-799000	UIL ACADEMIC/DEBATE	802.07	N
					Totals for Check 105188		3,223.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105189	08-18-2017	CENTER HS PROJECT G	210901	TXDOT GRANT	199-00-5749.00-000-700000	PROJECT GRADUATION TXDOT G	1,250.00	N
105190	08-18-2017	CHALK'S TRUCK PARTS	731505	698721/1	199-34-6319.00-999-799000	SCHOOL BUS DECAL	227.70	N
105191	08-18-2017	CHEM-SERV INC	731516	111339	199-51-6395.34-999-799000	GYM FLOORS	5,895.00	N
105192	08-18-2017	CINTAS CORPORATION	731504	494230870	199-34-6319.00-999-799000	RAGS	51.37	N
105193	08-18-2017	CISD - CAFETERIA FUND	731566	1080817A	199-11-6395.00-102-723000	STAFF DEVELOPMENT	75.00	N
			731540	1080817B	199-41-6499.02-702-799000	AG Building Ribbon Cutting	75.00	N
			731562	1080817C	199-41-6499.02-702-799000	Board Meeting	140.00	N
			731563	1081117	199-41-6499.02-702-799000	Welcome Back Breakfast	2,100.00	N
			731561	1080317	199-41-6499.02-702-799000	Orientation	195.00	N
			731494	1081017	865-11-6395.05-001-700000	FISH CAMP MEAL	325.00	N
			731508	1080817	865-11-6395.05-041-700000	TEACHER WELCOME BACK BREA	335.00	N
Totals for Check 105193							3,245.00	
105194	08-18-2017	CISD - TRANSPORTATIO	730914	730914	199-36-6499.34-001-791500	TIMPSON	80.00	N
			730916	730916	199-36-6499.34-001-791500	GARY	224.00	N
			730917	730917	199-36-6499.34-001-791500	GARY	112.00	N
			730918	730918	199-36-6499.34-001-791500	GARY	112.00	N
			731173	731173	428-11-6499.00-104-730000	LUFKIN	299.60	N
Totals for Check 105194							827.60	
105195	08-18-2017	CITIBANK	731409	22210090383832	865-11-6395.55-001-700000	JOURNALISM SUPPLIES	78.95	N
			731409	22410005059559	865-11-6395.55-001-700000	JOURNALISM SUPPLIES	54.97	N
			731409	22410032550038	865-11-6395.55-001-700000	JOURNALISM SUPPLIES	418.39	N
			731409	22810054611022	865-11-6395.55-001-700000	JOURNALISM SUPPLIES	108.46	N
Totals for Check 105195							660.77	
105196	08-18-2017	COBURN SUPPLY COMP	731526	10323017	199-34-6319.00-999-799000	SUPPLIES	368.70	N
105197	08-18-2017	COCA-COLA ENTERPRIS	731530	7890200548	240-35-6341.90-001-799000	JUICE/SPORTS DRINKS	631.93	N
105198	08-18-2017	COLORADO BOXED BEE	731542	8073590	240-35-6341.90-101-799000	FOOD	404.32	N
105199	08-18-2017	COPELIN, ALEASE	730621	7088	199-31-6411.00-001-722000	Conference/Training	477.00	N
105200	08-18-2017	COVINGTON LUMBER C	731483	50184229	199-34-6319.00-999-799000	BREAKER	23.83	N
			731501	50184224	199-34-6319.00-999-799000	PAINT	13.18	N
			731501	50184224	199-34-6319.00-999-799000	INVOICES ALREADY PAID	-13.18	N
			731483	50184229	199-34-6319.00-999-799000	INVOICES ALREADY PAID	-23.83	N
Totals for Check 105200							.00	
105201	08-18-2017	DALLAS MIDWEST	731211	EC089859-TDQ	199-11-6395.00-104-7300DC	DESK	1,734.47	N
105202	08-18-2017	DANCE FURNITURE CO	731484	4152	199-34-6319.00-999-799000	DRYER	427.00	N
105203	08-18-2017	DELL MARKETING LP	731145	10177700235	199-36-6399.13-001-791500	LAPTOP	842.89	N
			731145	10177700235	199-36-6399.68-001-791500	LAPTOP	700.00	N
			731302	10182554648	199-53-6395.00-999-799000	Office Printer	120.89	N
			730441	10165680738	199-53-6399.00-999-799000	SERVERS	10,859.00	N
Totals for Check 105203							12,522.78	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105204	08-18-2017	DISCOUNT SCHOOL SU	731275	D2453955	199-11-6395.00-104-7300DC	REQUIRED ITEMS FOR SAFETY	2,153.37	N
105205	08-18-2017	DOMINO'S PIZZA	731489	STUDENT	199-36-6399.03-001-791500	HS VOLLEYBALL	74.00	N
			731489	STUDENT	199-36-6399.09-001-791500	HS VOLLEYBALL	7.07	N
			731489	STUDENT	199-36-6399.14-001-791500	HS VOLLEYBALL	57.00	N
Totals for Check 105205							138.07	
105206	08-18-2017	EAST TEXAS POULTRY	731511	70207974	199-34-6319.00-999-799000	BELTS	8.18	N
105207	08-18-2017	ELLIOTT ELECTRIC SUP	731506	01-84639-01	199-34-6319.00-999-799000	ELECTRON	472.90	N
105208	08-18-2017	GARY ISD ATTN: TAMIKA	730813	180355	199-36-6412.00-001-791500	HSVB	77.50	N
			730812	180365	199-36-6412.00-001-791500	HSVB	66.00	N
			730811	180354	199-36-6412.00-001-791500	HSVB	67.50	N
Totals for Check 105208							211.00	
105209	08-18-2017	HADDOX, BRIAN MATT	731527	MEAL	199-52-6395.00-999-799000	TRAVEL REIMBURSEMENT	1.47	N
			731527	MEAL	199-52-6411.00-999-799000	TRAVEL REIMBURSEMENT	25.93	N
Totals for Check 105209							27.40	
105210	08-18-2017	JOY OF TOURNAMENTS	731493	REGISTRATION	865-11-6395.30-001-700000	TOURNAMENT REGISTRATION	600.00	N
105211	08-18-2017	LABATT FOOD SERVICE	731550	08091783	240-35-6341.90-001-799000	FOOD	942.66	N
			731549	08140193	240-35-6341.90-001-799000	FOOD	174.20	N
			731548	08140192	240-35-6341.90-001-799000	FOOD	743.97	N
			731533	08076141	240-35-6341.90-001-799000	FOOD	238.40	N
			731556	08076135	240-35-6341.90-101-799000	PO Created by Req: 228379	4,376.15	N
			731555	08029901	240-35-6341.90-101-799000	FOOD	156.87	N
			731553	08091789	240-35-6341.90-101-799000	FOOD	522.72	N
			731552	08091788	240-35-6341.90-101-799000	FOOD	1,055.25	N
			731551	08091786	240-35-6341.90-101-799000	FOOD	845.85	N
			731547	08091785	240-35-6341.90-101-799000	PO Created by Req: 228370	607.13	N
			731546	08092017	240-35-6341.90-101-799000	FOOD	95.44	N
			731545	08029900	240-35-6341.90-101-799000	PO Created by Req: 228368	1,060.52	N
			731544	08076143	240-35-6341.90-101-799000	FOOD	226.14	N
			731543	08076138	240-35-6341.90-101-799000	FOOD	329.90	N
			731572	08076139	240-35-6341.90-101-799000	FOOD	3,182.70	N
			731571	08076140	240-35-6341.90-101-799000	FOOD	4,685.95	N
			731537	08076134	240-35-6341.90-102-799000	FOOD	194.94	N
			731536	08076136	240-35-6341.90-102-799000	FOOD	16.38	N
			731535	08076137	240-35-6341.90-102-799000	FOOD	32.76	N
			731554	08091782	240-35-6341.90-104-799000	FOOD	266.01	N
			731573	08076144	240-35-6341.90-104-799000	FOOD	4,064.38	N
			731572	08076139	240-35-6342.90-101-799000	SUPPLIES	560.20	N
			731571	08076140	240-35-6342.90-101-799000	SUPPLIES	627.46	N
			731573	08076144	240-35-6342.90-104-799000	SUPPLIES	385.82	N
			731548	08140192	240-35-6349.90-001-799000	PAPER	99.85	N
			731534	08076142	240-35-6349.90-001-799000	PAPER	27.90	N
			731571	08076140	240-35-6349.90-001-799000	CHEMICALS	50.07	N
			731556	08076315	240-35-6349.90-101-799000	PO Created by Req: 228379	302.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			731551	08091786	240-35-6349.90-101-799000	PAPER	6.60	N	
			Totals for Check 105211					25,879.04	
105212	08-18-2017	LOGGINS PLUMBING	731482	102801	199-34-6319.00-999-799000	GAS TEST	3,176.59	N	
			731482	102801	199-51-6249.00-999-799000	GAS TEST	1,861.41	N	
			Totals for Check 105212					5,038.00	
105213	08-18-2017	NALCOM WIRELESS CO	731560	54022	199-11-6411.00-002-730000	RR ACAD RADIOS	1,075.00	N	
105214	08-18-2017	OLMSTED-KIRK PAPER	731578	3929745	199-34-6319.00-999-799000	PAPER	52.05	N	
			731578	3929745	199-34-6319.00-999-799000	PAPER	39.00	N	
			Totals for Check 105214					91.05	
105215	08-18-2017	PENNING, CHRISTI M	731478	113	224-11-6216.00-104-723000	VI Services	175.00	N	
			731478	114	224-11-6216.00-104-723000	VI Services	175.00	N	
			731478	115	224-11-6216.00-104-723000	VI Services	175.00	N	
			Totals for Check 105215					525.00	
105216	08-18-2017	PIONEER PRODUCTS, IN	731577	SI-91323	240-35-6342.90-101-799000	SUPPLIES	334.53	N	
			731576	SI-91322	240-35-6342.90-101-799000	SUPPLIES	334.57	N	
			731574	SI-91320	240-35-6342.90-101-799000	SUPPLIES	467.54	N	
			731575	SI-91321	240-35-6342.90-101-799000	SUPPLIES	467.47	N	
			Totals for Check 105216					1,604.11	
105217	08-18-2017	PURCHASE POWER	731559	80009090016769	199-21-6395.00-999-723000	ANNUAL ACCOUNT ACCESS FEE	49.99	N	
105218	08-18-2017	PRECISION BUSINESS M	731306	81570	199-53-6398.00-999-799000	Student ID Cards	791.80	N	
105219	08-18-2017	RAY JONES CHEVROLE	731541	92214	199-34-6319.00-999-799000	KEY, TRANSMITTER	311.99	N	
105220	08-18-2017	REGION VII ESC	731360	SESSION	199-11-6249.TI-104-711000	Reg Angela Dowling	400.00	N	
105221	08-18-2017	SAMS, TYLER	731351	2331	865-11-6395.05-102-700000	SUPPLIES	484.93	N	
			731351	2331	865-11-6395.05-102-700000	WRONG VENDOR	-484.93	N	
			Totals for Check 105221					.00	
105222	08-18-2017	SCARBER, WHITNEY	731486	101	225-11-6216.00-104-723000	ESY Speech Billing	1,560.00	N	
105223	08-18-2017	SHELBY COUNTY CHAM	731492	CHAMBER	865-11-6395.05-001-700000	CHAMBER BOARD MEETING LUN	20.00	N	
105224	08-18-2017	SIGN SHOP	731557	17.4413	199-34-6319.00-999-799000	SIGN	45.00	N	
105225	08-18-2017	SUBWAY - CENTER	730814	8078	199-36-6412.00-001-791500	HSVB	162.11	N	
105226	08-18-2017	SWEPCO	726189	962-516-764-0-7	199-51-6257.00-999-799000	ELECTRICITY	2,231.04	N	
			726189	965-155-764-0-1	199-51-6257.00-999-799000	ELECTRICITY	219.32	N	
			726189	965-616-764-0-2	199-51-6257.00-999-799000	ELECTRICITY	36.04	N	
			726189	965-835-764-0-8	199-51-6257.00-999-799000	ELECTRICITY	699.73	N	
			726189	967-218-008-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,083.05	N	
			726189	967-696-076-0-5	199-51-6257.00-999-799000	ELECTRICITY	596.29	N	
			726189	968-218-764-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N	
			726189	968-346-764-0-3	199-51-6257.00-999-799000	ELECTRICITY	5,433.92	N	
			726189	969-074-125-0-4	199-51-6257.00-999-799000	ELECTRICITY	11.59	N	
			726189	969-723-253-0-0	199-51-6257.00-999-799000	ELECTRICITY	16.26	N	
			726189	960-087-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	3,546.97	N	
			726189	960-275-864-0-1	199-51-6257.00-999-799000	ELECTRICITY	1,509.78	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			726189	962-926-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	45.42	N
			726189	963-526-864-0-4	199-51-6257.00-999-799000	ELECTRICITY	204.56	N
			726189	964-467-864-0-0	199-51-6257.00-999-799000	ELECTRICITY	329.08	N
			726189	964-914-399-0-5	199-51-6257.00-999-799000	ELECTRICITY	473.95	N
			726189	965-160-179-0-1	199-51-6257.00-999-799000	ELECTRICITY	111.16	N
			726189	966-196-864-0-3	199-51-6257.00-999-799000	ELECTRICITY	301.80	N
			726189	967-075-864-0-8	199-51-6257.00-999-799000	ELECTRICITY	319.67	N
			726189	967-704-020-0-4	199-51-6257.00-999-799000	ELECTRICITY	864.39	N
			726189	968-162-885-0-8	199-51-6257.00-999-799000	ELECTRICITY	34.40	N
			726189	968-799-855-3-7	199-51-6257.00-999-799000	ELECTRICITY	962.79	N
			726189	969-015-536-1-8	199-51-6257.00-999-799000	ELECTRICITY	314.44	N
			726189	969-697-864-0-7	199-51-6257.00-999-799000	ELECTRICITY	9,789.74	N
						Totals for Check 105226	29,146.98	
105227	08-18-2017	TEXAS DOCUMENT SOL	726361	INV454425	199-11-6269.00-041-711000	COPIER RENTAL - COPIES	95.06	N
105228	08-18-2017	TEXAS FFA ASSOCIATIO	731512	FFA FEES	865-11-6395.23-001-700000	FEES	8.00	N
105229	08-18-2017	VARSITY SPIRIT FASHIO	730397	12483981	865-11-6395.13-001-700000	CHEER ORDER	23,374.61	N
105230	08-18-2017	WAL-MART STORES INC	731092	04941	199-11-6395.00-002-730000	Start Up Supplies and Material	165.00	N
			731092	02679	199-11-6395.00-002-730000	Start Up Supplies and Material	848.84	N
			731291	09469	199-11-6395.00-002-730000	JULY SUPPLIES	153.01	N
			731291	09620	199-11-6395.00-002-730000	JULY SUPPLIES	117.53	N
			731291	02678	199-11-6395.00-002-730000	JULY SUPPLIES	102.24	N
			731291	07800	199-11-6395.00-002-730000	JULY SUPPLIES	161.16	N
			731525	00464	199-11-6395.72-001-722000	CATE SUPPLIES	300.00	N
			731525	00464	199-11-6395.75-001-722000	CATE SUPPLIES	296.86	N
			729940	07028	199-11-6395.CR-101-723000	LIFE SKILLS SUPPLIES	156.15	N
			729940	09960	199-11-6395.CR-101-723000	LIFE SKILLS SUPPLIES	56.77	N
			729940	03187	199-11-6395.CR-101-723000	LIFE SKILLS SUPPLIES	55.16	N
			731312	09545	240-35-6341.90-001-799000	CATERING	82.11	N
						Totals for Check 105230	2,494.83	
105231	08-18-2017	WAYFAIR LLC	731134	2552322073	199-11-6395.00-002-711000	Parent/ Student/ ARD MEETINGS	1,220.58	N
			731190	2553674793	199-11-6395.00-002-730000	ROUGH RIDER ACADEMY	3,041.57	N
						Totals for Check 105231	4,262.15	
105232	08-18-2017	WHITE ELECTRIC INC	731558	46334	199-34-6319.00-999-799000	CIRCUIT INSTALATION	598.00	N
105233	08-21-2017	AT&T - INTERNET	726183	6787158302	199-51-6259.IN-999-799120	INTERNET SERVICES	3,290.56	N
105234	08-21-2017	COBURN SUPPLY COMP	731582	10302895	199-34-6319.00-999-799000	SUPPLIES	977.44	N
				CM10306363	199-34-6319.00-999-799000	CREDIT MEMO	-160.80	N
						Totals for Check 105234	816.64	
105235	08-21-2017	JIMMY JOHN'S #1469	730820	STUDENT	199-36-6497.00-001-791500	HS TENNIS	109.52	N
105236	08-21-2017	JUCY'S HAMBURGERS,	730817	STUDENT	199-36-6497.00-001-791500	HSVB	96.01	N
105237	08-21-2017	PANOLA COLLEGE	731581	M. RAY	865-11-6395.62-001-700000	fall scholarship	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105238	08-21-2017	SCHOLASTIC CLASSRO	731238	M6271389	410-11-6399.00-101-711000	Classroom Magazines 1-3 GR.	3,861.00	N
105239	08-21-2017	WAL-MART STORES INC	731579	01944	428-11-6395.00-104-711000	PRE-K 4 SUPPLIES	1,176.73	N
105240	08-23-2017	BARCELONA SPORTING	730537	347313/1	199-36-6399.05-001-791500	HS TRACK	832.00	N
			730537	347313/1	199-36-6399.05-041-791500	HS TRACK	218.00	N
Totals for Check 105240							1,050.00	
105241	08-23-2017	BIMBO BAKERIES USA	731598	84021138368	240-35-6341.90-101-799000	BREAD	221.67	N
			731597	84021138369	240-35-6341.90-101-799000	BREAD	226.47	N
			731596	84021138367	240-35-6341.90-104-799000	BREAD	143.43	N
Totals for Check 105241							591.57	
105242	08-23-2017	BORDEN DAIRY COMPA	731595	291460376	240-35-6341.90-001-799000	MILK	239.51	N
			731588	292088188	240-35-6341.90-001-799000	MILK	373.80	N
			731567	291095919	240-35-6341.90-101-799000	MILK	315.66	N
			731606	290646408	240-35-6341.90-101-799000	MILK	517.64	N
			731604	290646409	240-35-6341.90-101-799000	MILK	428.24	N
			731603	290646410	240-35-6341.90-101-799000	MILK	679.86	N
			731594	291460379	240-35-6341.90-101-799000	MILK	458.04	N
			731593	291460375	240-35-6341.90-101-799000	MILK	358.71	N
			731589	292088187	240-35-6341.90-101-799000	MILK	607.04	N
			731592	291460377	240-35-6341.90-104-799000	MILK	271.53	N
			731591	291281867	240-35-6341.90-104-799000	MILK	181.02	N
			731587	292088189	240-35-6341.90-104-799000	MILK	451.44	N
Totals for Check 105242							4,882.49	
105243	08-23-2017	CDW-GOVERNMENT, IN	731441	JVL4956	458-11-6398.00-751-724000	CHROMEBOOKS FOR AEP	6,225.00	N
105244	08-23-2017	CENTERPOINT ENERGY	726185	2689440-2	199-51-6258.00-999-799000	NATURAL GAS	43.04	N
			726185	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	77.84	N
			726185	8385125-3	199-51-6258.00-999-799000	NATURAL GAS	41.12	N
Totals for Check 105244							162.00	
105245	08-23-2017	CERVANTES, ARELI	731583	CHAP. REFUND	865-11-6395.15-001-700000	CHAP REFUND	54.57	N
105246	08-23-2017	CHEM-SERV INC	731602	112304	240-35-6341.90-101-799000	CHEMICALS	518.45	N
			731601	112306	240-35-6342.90-101-799000	CHEMICALS	367.50	N
			731599	112307	240-35-6342.90-101-799000	CHEMICALS	400.55	N
			731600	112305	240-35-6349.90-001-799000	CHEMICALS	287.20	N
Totals for Check 105246							1,573.70	
105247	08-23-2017	CISD - CAFETERIA FUND	731586	1083117	199-41-6499.02-702-799000	BOARD MEETING MEAL	125.00	N
105248	08-23-2017	CISD - TRANSPORTATIO	730921	730921	199-36-6499.34-001-791500	MARSHALL	260.00	N
			730919	730919	199-36-6499.34-001-791500	MARSHALL	242.00	N
			730799	730799	199-36-6499.34-001-791500	TYLER	384.00	N
Totals for Check 105248							886.00	
105249	08-23-2017	COCA-COLA ENTERPRIS	731590	7895201279	240-35-6341.90-001-799000	JUICE	158.76	N
105250	08-23-2017	CURTIS 1000 INC - SOUT	731297	4967573	263-11-6395.00-101-725000	LPac mailing	572.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105251	08-23-2017	EDUCATOR'S DEPOT IN	730449	00456-2	199-11-6397.FR-101-711000	STUDENT FURNITURE	271.50	N
			730449	00456-2	199-11-6397.FR-104-711000	STUDENT FURNITURE	426.06	N
Totals for Check 105251							697.56	
105252	08-23-2017	FIRMIN'S OFFICE CITY	731580	108180-0	199-11-6395.DH-001-711000	CALCULATOR	224.26	N
			731410	108134-0	865-11-6395.05-001-700000	HALL PASSES	165.00	N
			731413	107918-0	865-11-6395.05-041-700000	ROOM 3	178.20	N
Totals for Check 105252							567.46	
105253	08-23-2017	GANDY INK	731510	412287	865-11-6395.13-001-700000	CHEER TEAM SHIRTS	394.50	N
			731510	412294	865-11-6395.13-001-700000	CHEER TEAM SHIRTS	315.60	N
Totals for Check 105253							710.10	
105254	08-23-2017	HUICHAPA, JENNIFER	731565	CHAP. REFUND	865-11-6395.15-001-700000	CHAP REFUND	104.57	N
105255	08-23-2017	JENNY'S FRIED CHICKE	730808	STUDENT	199-36-6412.00-001-791500	HS FOOTBALL	700.00	N
105256	08-23-2017	LEGAL DIGEST	731607	BTS7269	199-11-6411.00-102-723000	FELICIA CLOUDY	165.00	N
105257	08-23-2017	LIGHT & CHAMPION NE	731610	32104	199-11-6411.73-001-722000	NON DISCRIMINATION	162.00	N
105258	08-23-2017	R & N GRIGGS	730815	STUDENT	199-36-6412.00-001-791500	HSVB	71.25	N
105259	08-23-2017	MOONEY'S EMPORIUM	731605	BACKPACKS	865-11-6395.15-001-700000	MONOGRAM BACKPACKS	212.50	N
105260	08-23-2017	PRODUCTIVE SOLUTION	731615	170803CNISD	199-53-6395.00-999-799120	RUCKUS WIRELESS ZONEFLEX R	4,276.03	N
			731615	170803CNISD	199-53-6398.00-999-799120	RUCKUS WIRELESS ZONEFLEX R	8,609.20	N
			731615	170803CNISD	199-53-6399.00-999-799000	RUCKUS WIRELESS ZONEFLEX R	5,870.47	N
			731615	170803CNISD	199-53-6399.00-999-799000	RUCKUS WIRELESS ZONEFLEX R	1,772.14	N
Totals for Check 105260							20,527.84	
105261	08-23-2017	R & D DISTRIBUTING LT	726818	209870	199-34-6311.34-999-799000	GASOLINE/DIESEL	4,366.09	N
			726818	211298	199-34-6311.34-999-799000	GASOLINE/DIESEL	3,720.21	N
Totals for Check 105261							8,086.30	
105262	08-23-2017	STANDARD COFFEE SE	726487	172346751007	199-34-6319.00-999-799000	COFFEE SUPPLIES	112.18	N
			726487	172346751007	199-41-6395.00-750-799000	COFFEE SUPPLIES	79.23	N
Totals for Check 105262							191.41	
105263	08-23-2017	STAPLES ADVANTAGE	731379	3349274107	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	17.94	N
			731379	3349274105	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	149.99	N
			731416	8046019059	199-13-6395.DH-999-799000	WHITE BOARD	72.03	N
Totals for Check 105263							239.96	
105264	08-23-2017	TEXAS ASSN OF SCHOO	731613	526210	199-41-6499.02-702-799000	LOCAL DISTRICT UPDATE	129.40	N
			731613	526209	199-41-6499.02-702-799000	LOCAL DISTRICT UPDATE	18.56	N
Totals for Check 105264							147.96	
105265	08-23-2017	TEXAS ASSN OF SEC SC	731609	22363	199-23-6411.00-041-799000	MEMBERSHIP TASSP	475.00	N
			731609	17036	199-23-6411.00-041-799000	MEMBERSHIP TASSP	475.00	N
Totals for Check 105265							950.00	
105266	08-23-2017	TEXAS DEPT OF INFOR	726303	17071471N	199-51-6256.00-999-799000	TELEPHONE SERVICES	3.56	N
105267	08-23-2017	TEXAS DOCUMENT SOL	731608	INV455467	458-11-6269.00-751-724000	AEP COPIER RENTAL	44.41	N
			731608	INV455469	458-11-6269.00-751-724000	AEP COPIER RENTAL	300.00	N
Totals for Check 105267							344.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105268	08-23-2017	TEXAS DOCUMENT SOL	726555	55784119	199-11-6269.00-001-711000	HS - COPIER RENTAL	835.00	N
105269	08-23-2017	WAL-MART STORES INC	731219	03337	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	26.21	N
			731514	03064	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	101.99	N
			731514	09129	199-11-6395.00-104-7300DC	SUPPLIES FOR DAY CARE	381.48	N
			731509	01892	199-36-6399.82-001-791500	TEAM MEAL	92.00	N
			731509	01892	199-36-6412.00-001-791500	TEAM MEAL	105.08	N
			731584	00431	865-11-6395.05-001-700000	COFFEE SUPPLIES	131.10	N
			731585	01014	865-11-6395.05-041-700000	SUPPLIES	65.33	N
			731585	02437	865-11-6395.05-041-700000	SUPPLIES	65.36	N
			731585	02439	865-11-6395.05-041-700000	SUPPLIES	23.84	N
			731585	08431	865-11-6395.05-041-700000	SUPPLIES	52.18	N
			731585	02404	865-11-6395.05-041-700000	SUPPLIES	15.25	N
			731585	06804	865-11-6395.05-041-700000	SUPPLIES	38.85	N
			731585	06376	865-11-6395.05-041-700000	SUPPLIES	66.28	N
Totals for Check 105269							1,164.95	
105270	08-24-2017	COBURN SUPPLY COMP	731617		199-34-6319.00-999-799000	INV. 10323017-1	271.17	N
105271	08-24-2017	HOOPER, MICHELLE LY	731624	001	199-11-6216.00-102-723000	CONSULTING	1,500.00	N
105272	08-24-2017	HOUGHTON MIFFLIN HA	731030	710057648	199-11-6395.00-102-723000	44Books/Hosting/Coaching	630.00	N
			731030	71057844	199-11-6395.00-102-723000	44Books/Hosting/Coaching	1,047.90	N
Totals for Check 105272							1,677.90	
105273	08-24-2017	REGION VII ESC	731616	062872	199-11-6411.75-001-722000	TRAINING	300.00	N
105274	08-24-2017	RODRIGUEZ, REYNALD	730872	OFFICIALS FEE	199-36-6399.05-041-791500	HSVB	188.12	N
105275	08-24-2017	TASA	731612	DR.	199-41-6411.00-701-799000	TASA MEMBERSHIP 2017-2018	1,422.00	N
105276	08-24-2017	TEXAS EDUCATION AGE	210901	17671001210901	263-00-5929.00-000-700000	REF TO TITLE III, PART A-LEP	13,659.41	N
105277	08-24-2017	TILLERY, MICHAEL K	730864	OFFICIALS FEE	199-36-6411.00-001-791500	HSVB	162.46	N
105278	08-24-2017	VARSITY SPIRIT FASHIO	730765	10002836	865-11-6395.09-001-700000	MIDDLE SCHOOL TWIRLING	3,674.90	N
105279	08-25-2017	BATES, SAVANNAH M.	731631	ESL	199-13-6499.00-999-725000	Testing Reimbursement	209.00	N
105280	08-25-2017	BORDEN DAIRY COMPA	731618	292088191	240-35-6341.90-101-799000	MILK	493.37	N
105281	08-25-2017	CDW-GOVERNMENT, IN	731441	JVV0253	458-11-6398.00-751-724000	CHROMEBOOKS FOR AEP	750.00	N
105282	08-25-2017	COCA-COLA ENTERPRIS	731629	7895201356	240-35-6341.92-001-799000	FOOD	615.21	N
105283	08-25-2017	EAST TEXAS TASO	730860	SCRIMAGE FEE	199-36-6249.01-001-791500	HSFB	125.00	N
105284	08-25-2017	TDCJ CASHIER	731113	UI 417359	199-34-6299.34-999-799000	BUS REPAIR BUS #11	9,730.00	N
			731113	UI 416612	199-34-6299.34-999-799000	BUS REPAIR BUS #21	9,630.00	N
Totals for Check 105284							19,360.00	
105285	08-25-2017	GANDY INK	731628	413329	865-11-6395.13-001-700000	T-SHIRTS	13.15	N
			731628	413337	865-11-6395.13-001-700000	T-SHIRTS	26.30	N
Totals for Check 105285							39.45	
105286	08-25-2017	GILMAN GEAR	731365	SO72507	865-11-6395.08-001-700000	HS FOOTBALL	357.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105287	08-25-2017	HEARTLAND PARK & RE	730792	730792	199-11-6649.00-101-711000	CES PLAYGROUND	99,999.97	N
105288	08-25-2017	J.W. PEPPER & SON,	730650	05A63885	199-36-6219.15-001-799400	MUSIC	446.00	N
			730650	05A63055	199-36-6219.15-001-799400	MUSIC	504.99	N
Totals for Check 105288							950.99	
105289	08-25-2017	LABATT FOOD SERVICE	731619	08215930	240-35-6341.90-001-799000	FOOD	776.10	N
			731620	08215928	240-35-6341.90-101-799000	FOOD	5,199.73	N
			731622	08215929	240-35-6341.92-001-799000	FOOD	6,636.74	N
			731625	08215925	240-35-6341.92-101-799000	PAPER	568.84	N
			731623	08215924	240-35-6341.92-101-799000	FOOD	1,167.00	N
			731622	08215929	240-35-6341.92-101-799000	PAPER	494.59	N
			731621	08215927	240-35-6341.92-101-799000	FOOD	656.28	N
			731620	08215928	240-35-6341.92-101-799000	PAPER	717.99	N
			731626	0821592	240-35-6341.92-102-799000	FOOD	44.90	N
			731625	08215925	240-35-6341.92-102-799000	FOOD	6,949.34	N
			731630	08215931	240-35-6341.92-104-799000	FOOD	5,019.95	N
			731630	08215931	240-35-6349.90-001-799000	PAPER	472.53	N
Totals for Check 105289							28,703.99	
105290	08-25-2017	LRP PUBLICATIONS	731156	4371631	199-21-6398.00-999-723000	SUBSCRIPTION	354.50	N
105291	08-25-2017	MATHESON TRI-GAS	731627	16100455-00	199-11-6223.00-001-722000	QUOTE 16100455-00	129.44	N
105292	08-25-2017	MCGRAW-HILL COMPAN	731339	98516322001	410-11-6321.00-001-711000	Textbooks-CHS	3,958.20	N
105293	08-25-2017	QUILL CORPORATION	731503	9223421	865-11-6395.13-001-700000	SIGN PAPER/CHEER	49.99	N
105294	08-25-2017	DEBORA RILEY	728094	0637	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			728094	0636	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			728094	1280	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	0668	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	1341	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	7836	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	1459	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	0555	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	6351	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	5203	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	5160	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	7.50	N
			728094	9571	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
			728094	9570	199-34-6319.00-999-799000	VEHICLE INSPECTION FEES	22.00	N
Totals for Check 105294							155.50	
105295	08-25-2017	STAPLES ADVANTAGE	731218	3349875839	263-11-6395.00-001-725000	LEP testing	482.70	N
			731218	3349875839	263-11-6395.00-041-725000	LEP testing	643.60	N
			731218	3349875839	263-11-6395.00-101-725000	LEP testing	482.70	N
			731218	3349875839	263-11-6395.00-102-725000	LEP testing	482.70	N
			731218	3349875839	263-11-6395.00-104-725000	LEP testing	482.70	N
Totals for Check 105295							2,574.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105296	08-25-2017	TEXAS DOCUMENT SOL	726558	55784211	199-11-6269.00-101-711000	CES - COPIER RENTAL	1,070.00	N
			726560	55784265	199-11-6269.00-102-711000	CIS - COPIER RENTAL	775.00	N
			726559	55784298	199-13-6249.DH-999-799000	ADM - COPIER RENTAL	392.18	N
			726297	55785013	199-36-6219.01-001-791000	SHARP COLOR COPIER RENTAL	225.00	N
			726559	55784298	199-41-6269.00-750-799000	ADM - COPIER RENTAL	413.34	N
			726559	55784298	199-51-6269.01-999-799000	ADM - COPIER RENTAL	24.48	N
						Totals for Check 105296	2,900.00	
105297	08-28-2017	ACE HARDWARE OF EA	731635	50329691	199-53-6395.00-999-799000	Tools	11.69	N
105298	08-28-2017	AT&T - SWB-REGULAR P	726181	409118-	199-51-6256.00-999-799000	TELEPHONE SERVICE	968.26	N
105299	08-28-2017	BORDEN DAIRY COMPA	731639	292454843	240-35-6341.92-001-799000	MILK	360.93	N
			731638	292454842	240-35-6341.92-001-799000	MILK	358.71	N
			731637	292454841	240-35-6341.92-001-799000	MILK	358.71	N
			731636	292454845	240-35-6341.92-001-799000	MILK	419.05	N
						Totals for Check 105299	1,497.40	
105300	08-28-2017	CHEM-SERV INC	731599	112307	240-35-6342.90-101-799000	SOAP	63.95	N
105301	08-28-2017	COBURN SUPPLY COMP	731643	10354682	199-34-6319.00-999-799000	SUPPLIES	2,815.93	N
105302	08-28-2017	FASTSIGNS	731642	379-27391	199-11-6395.00-001-711000	FLAGS	4,209.22	N
105303	08-28-2017	FOLLETT SCHOOL SOLU	729676	2076303C	199-12-6329.00-102-799000	BOOKS FOR READING GROUPS	90.79	N
105304	08-28-2017	MATHESON TRI-GAS	731627	16100455-00	199-11-6223.00-001-722000	QUOTE 16100455-00	819.84	N
105305	08-28-2017	NORTH TEXAS TOLLWA	726763	797299018	199-34-6498.34-999-799000	TOLLWAY FEES	11.95	N
105306	08-28-2017	PANOLA COLLEGE	731634	S. CHAIDEZ	865-11-6395.60-001-700000	BONEHILL & ROUGHRIDER SCHO	500.00	N
			731634	S. CHAIDEZ	865-11-6395.63-001-700000	BONEHILL & ROUGHRIDER SCHO	850.00	N
						Totals for Check 105306	1,350.00	
105307	08-28-2017	SAM'S CLUB DIRECT	731645	003377	865-11-6395.05-102-700000	SUPPLIES FOR TEACHERS	484.93	N
105308	08-28-2017	TEXAS DOCUMENT SOL	726591	INV457314	199-11-6269.00-001-711000	HS COPIER RENTAL - COPIES	80.46	N
			726300	INV457315	199-11-6269.00-101-711000	COPIER RENTAL - COPIES	145.96	N
						Totals for Check 105308	226.42	
105309	08-28-2017	TSNO TREASURER	730704	NASN DUES	199-33-6411.00-001-799000	TSNO DUES	159.50	N
105310	08-30-2017	BERRY & CLAY INC.	X82517	FENCING	199-51-6299.BC-999-799000	FENCING PERIMETER CIS/CMS	24,800.00	N
			X82517	FENCING - CES	199-51-6299.BC-999-799000	ELEMENTARY FENCING	20,925.00	N
			X82517	GATES TENNIS	698-81-6629.TA-999-799000	GATES AT TENNIS COURT	1,285.00	N
						Totals for Check 105310	47,010.00	
105311	08-30-2017	BERRY & CLAY INC.	731657	PROJECT	698-81-6629.TA-999-799000	TENNIS COURT PROJECT	57,946.90	N
105312	08-30-2017	BERRY & CLAY INC.	731656	AG SHOP	698-81-6629.AG-999-799000	AG SHOP ANNEX	27,793.20	N
105313	08-30-2017	BERRY & CLAY INC.	082517	CISD-MOFFETT	199-51-6299.BC-999-799000	FLM WORK SIDEWALK SOUTH EN	14,100.00	N
105314	08-30-2017	BERRY & CLAY INC.	731659	CMS	698-81-6629.TA-999-799000	CMS RENOVATIONS	5,049.00	N
105315	08-30-2017	BERRY & CLAY INC.	Y82517	ADM-	199-51-6299.BC-999-799000	CENTER ADMIN STOREFRONTS	4,344.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105316	08-30-2017	BORDEN DAIRY COMPA	731648	293085808	240-35-6341.92-001-799000	MILK	405.06	N
			731649	293085807	240-35-6341.92-101-799000	MILK	403.95	N
			731653	293085813	240-35-6341.92-102-799000	MILK	554.80	N
			731652	293085809	240-35-6341.92-104-799000	MILK	520.97	N
Totals for Check 105316							1,884.78	
105317	08-30-2017	BROOKSHIRE SYDNEY	731651	TRAVEL	199-13-6399.DH-999-799000	NSPRA Conference	414.50	N
105318	08-30-2017	CDW-GOVERNMENT, IN	731308	JRR7646	199-11-6395.00-002-711000	GOOGLE CHROME MGT.	200.00	N
			731222	JXS7754	199-11-6398.00-002-711000	Student Timeclock	287.38	N
				JXZ08023	199-41-6395.00-750-799000	CREDIT MEMO	-.01	N
				N8S44019	199-51-6256.00-999-799000	CREDIT MEMO	-49.47	N
				JTQ74034	199-53-6398.00-999-799120	CREDIT MEMO	-.01	N
				N2O54022	199-53-6398.00-999-799120	CREDIT MEMO	-566.00	N
			729276	HDK4619	199-53-6398.02-999-799120	ADOBE LICENSING FEES	2,536.00	N
			727784	GQW4346	199-53-6398.02-999-799120	DELL EXTERNAL USB SLIM DVD+/-	50.22	N
Totals for Check 105318							2,458.11	
105319	08-30-2017	CHICKEN EXPRESS	730823	STUDENT	199-36-6497.00-001-791500	MSVB	138.00	N
105320	08-30-2017	D & C CLEANING , INC	726973	39392	199-51-6219.DC-999-799000	JANITORIAL SERVICES	56,935.15	N
105321	08-30-2017	D & C CLEANING , INC	726973	39180	199-51-6219.DC-999-799000	JANITORIAL SERVICES	55,208.90	N
105322	08-30-2017	DAVID'S AUTO & DIESEL	731647	37820	199-34-6299.34-999-799000	BUS REPAIR	12,381.81	N
105323	08-30-2017	EAST LAMAR WATER SU	726188	145	199-51-6255.00-999-799000	WATER	25.00	N
			726188	158	199-51-6255.00-999-799000	WATER	27.50	N
Totals for Check 105323							52.50	
105324	08-30-2017	TDCJ CASHIER	731113	Q#13968 BUS#7	199-34-6299.34-999-799000	BUS REPAIR BUS #7	17,205.00	N
105325	08-30-2017	FOBBS, JOHNNY SR	730866	OFFICIALS FEE	199-36-6399.10-001-791500	HSVB	40.00	N
			730866	OFFICIALS FEE	199-36-6399.11-001-791500	HSVB	60.00	N
			730866	OFFICIALS FEE	199-36-6399.67-001-791500	HSVB	50.31	N
Totals for Check 105325							150.31	
105326	08-30-2017	KONICA MINOTLA BUSIN	731177	246997837	199-11-6395.72-001-722000	MONTHLY COPIES	147.88	N
105327	08-30-2017	LABATT FOOD SERVICE	731654	08282824	240-35-6341.92-001-799000	FOOD	362.52	N
			731655	08282825	240-35-6341.92-104-799000	FOOD	441.40	N
Totals for Check 105327							803.92	
105328	08-30-2017	LAZEL	731487	1832264	199-11-6398.00-101-723000	Program License	149.95	N
105329	08-30-2017	LIGHTSAIL, INC.	730705	T004	199-12-6329.00-001-799000	eBooks for LightSail Library	2,500.65	N
105330	08-30-2017	McDONALD'S - FLINT	730822	STUDENT	199-36-6497.00-001-791500	HS TENNIS	83.75	N
105331	08-30-2017	MESSICK PROPERTIES	730818	GIRLS	199-36-6497.00-001-791500	HSVB	110.91	N
105332	08-30-2017	OLMSTED-KIRK PAPER	731658	3936760	199-34-6319.00-999-799000	PAPER	64.00	N
105333	08-30-2017	RCI TECHNOLOGIES INC	729949	35093	199-41-6219.02-750-799000	Records Update	3,050.00	N
			729948	35111P	199-41-6219.02-750-799000	Inventory Update	3,750.00	N
Totals for Check 105333							6,800.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105334	08-30-2017	RODRIGUEZ, REYNALD	730867	OFFICIALS FEE	199-36-6399.05-041-791500	HSVB	148.12	N
105335	08-30-2017	RUSSELL'S FLOORS &	731650	14911	199-34-6319.00-999-799000	CARPET	200.00	N
			731650	14912	199-34-6319.00-999-799000	CARPET	986.97	N
			731650	14921	199-34-6319.00-999-799000	CARPET	509.12	N
Totals for Check 105335							1,696.09	
105336	08-30-2017	WAL-MART STORES INC	731611	09646	199-36-6412.00-001-791500	HS FOOTBALL	152.73	N
			731611	00743	199-36-6412.00-001-791500	HS FOOTBALL	27.28	N
Totals for Check 105336							180.01	
105337	08-30-2017	WATSON FLORIST	731646	091826	199-41-6499.02-702-799000	INVOICE #091826	20.00	N
105338	08-30-2017	WHITE OAK HIGH SCHO	731644	TOURN. FEE	199-36-6412.00-001-791500	HS VOLLEYBALL	276.00	N
			731644	TOURN. FEE	199-36-6497.00-001-791500	HS VOLLEYBALL	24.00	N
Totals for Check 105338							300.00	
105339	08-30-2017	WHITE OAK MOM'S CLU	730819	STUDENT	199-36-6497.00-001-791500	HSVB	66.00	N
105340	08-30-2017	WILDCAT MANUFACTUR	730208	41895	199-36-6399.83-001-791500	HS ATHLETIC LOCKERS	64,250.00	N
105341	08-31-2017	BORDEN DAIRY COMPA	731660	293451199	240-35-6341.92-101-799000	MILK	479.38	N
			731661	293451201	240-35-6341.92-101-799000	MILK	520.97	N
			731662	293451203	240-35-6341.92-102-799000	MILK	517.64	N
Totals for Check 105341							1,517.99	
105342	08-31-2017	CITY OF CENTER	726186	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	6,413.90	N
			726186	06-3483-00	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	23.70	N
Totals for Check 105342							6,437.60	
105343	08-31-2017	WHITE ELECTRIC INC	731663	46452	199-34-6319.00-999-799000	REMOVAL OF OLD AC UNITS	750.00	N
105344	08-31-2017	SOUTHWEST FOODSER	726683	10164	240-35-6299.00-999-799000	NUTRITIONAL SERVICES	76,004.86	N
105345	08-31-2017	ADAMS, ELIZABETH	731666	52716	199-11-6216.00-102-723000	INDEPENDENT CONTR./AUGUST	400.00	N
105346	08-31-2017	AT&T MOBILITY	726184	825117020	199-51-6256.01-999-799000	CELL PHONE SEVICES	216.40	N
105347	08-31-2017	CARL, CARLENE	731665	1701	199-11-6216.00-001-723000	SPEECH THERAPY	1,350.00	N
105348	08-31-2017	CISD - TRANSPORTATIO	730800	730800	199-36-6499.34-001-791500	JACKSONVILLE	300.00	N
105349	08-31-2017	DANIEL, WILLIAM DEE	730863	OFFICIALS FEE	199-36-6399.67-001-791500	HSFB	50.00	N
105350	08-31-2017	DEEP EAST TEXAS ELE	726187	1168151001	199-51-6257.00-999-799000	ELECTRICITY	9,979.38	N
			726187	1168151003	199-51-6257.00-999-799000	ELECTRICITY	364.01	N
			726187	1168151004	199-51-6257.00-999-799000	ELECTRICITY	167.62	N
			726187	1168151005	199-51-6257.00-999-799000	ELECTRICITY	3,053.07	N
			726187	1168151006	199-51-6257.00-999-799000	ELECTRICITY	77.95	N
			726187	1168151007	199-51-6257.00-999-799000	ELECTRICITY	42.75	N
			726187	1168151008	199-51-6257.00-999-799000	ELECTRICITY	27.65	N
			726187	1168151009	199-51-6257.00-999-799000	ELECTRICITY	790.33	N
			726187	1168151010	199-51-6257.00-999-799000	ELECTRICITY	35.30	N
			726187	1168151002	458-51-6257.00-751-724000	ELECTRICITY	383.91	N
Totals for Check 105350							14,921.97	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105351	08-31-2017	EAST TEXAS ASPHALT	261100	261100	199-34-6319.00-999-799000	PARKING LOT PATCHING	142.56	N
105352	08-31-2017	KNIGHT, LINDA KAY	731664	AUGUST	199-11-6216.00-699-723000	FILL IN FOR SPED SECRETARY	5,400.00	N
105353	08-31-2017	MUTINA, RONNIE	730861	OFFICIALS FEE	199-36-6399.67-001-791500	HSFB	86.72	N
105354	08-31-2017	ULRICH, JOHN	730862	OFFICIALS FEE	199-36-6399.67-001-791500	HSFB	50.00	N
105355	08-31-2017	UNIVERSAL TIME EQUIP	051006	51006	199-34-6319.00-999-799000	LABOR-RADIO MIXER FOR MCS 3	472.50	N
105356	08-31-2017	BIMBO BAKERIES USA	032634	84021138362	240-35-6341.92-104-799000	BREAD	315.69	N
			138442	84021138442	240-35-6341.92-104-799000	BREAD	71.82	N
Totals for Check 105356							387.51	
105357	08-31-2017	ELLIOTT ELECTRIC SUP	203-01	01-85203-01	199-34-6319.00-999-799000	INV. #01-85203-01	672.42	N
105358	08-31-2017	KONICA MINOTLA BUSIN	726677	247162322	199-21-6269.00-999-723000	MONTHLY COPIES	111.83	N
			726677	247162426	199-21-6269.00-999-723000	MONTHLY COPIES	4.92	N
			726677	247162417	199-21-6269.00-999-723000	MONTHLY COPIES	28.88	N
			726677	247162523	199-21-6269.00-999-723000	MONTHLY COPIES	19.08	N
			726677	247162424	199-21-6269.00-999-723000	MONTHLY COPIES	27.23	N
			726678	247162149	199-31-6269.00-001-723000	MONTHLY COPIES	4.41	N
			726679	247162156	199-31-6269.00-041-723000	MONTHLY COPIES	43.62	N
Totals for Check 105358							239.97	
105359	08-31-2017	QUILL CORPORATION	234743	9234743	199-34-6319.00-999-799000	901-191277-3 PK. VINYL/SAFETY	28.04	N
105360	08-31-2017	BELANGER, LOYCE ELAI	B6828	B6828	199-34-6319.00-999-799000	DRUG/ALCOHOL TESTING	90.00	N
105361	08-31-2017	TEXAS DOCUMENT SOL	726361	INV458824	199-11-6269.00-041-711000	STAPLES SH-10	62.00	N
105362	08-31-2017	TYLER JUNIOR COLLEG	RANDL	D. RANDLE	865-11-6395.60-001-700000	ROUGH RIDER SCHOLARSHIP	500.00	N
Total For Computer Written Checks							1,283,699.94	
Total Checks							1,329,519.77	

End of Report