

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085549	09-08-2016		00700	A & A LOCK & SAFE	199-51-6319.00-999-799000	C	BLDG/KEYS	8.25	N
085550	09-08-2016		00200	BLAZER ELECTRIC	199-51-6249.00-999-799000	C	OUTSIDE-LIGHTS	3,286.93	N
085551	09-08-2016		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	117.13	N
085552	09-08-2016		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	CAFET-COMMODITY/DELIV	77.80	N
085553	09-08-2016		00964	DAVID SIMMONS	199-11-6219.00-001-711000	C	PROF-SERVICES	750.00	N
085554	09-08-2016		01046	EDWARD HARRISON	199-34-6249.00-999-799000	C	BUSES/CLEANED	180.00	N
085555	09-08-2016		00150	EQUITY CENTER	199-41-6495.00-701-799000	C	MEMBERSHIP-FEE	228.00	N
085556	09-08-2016		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	CAFET-BREAD	131.09	N
085557	09-08-2016		01060	G. KENDALL CLEMENT	199-36-6299.00-999-791000	C	OFFICIAL/SLOCUM	126.16	N
085558	09-08-2016		00032	HENDERSON DAILY NE	199-12-6329.00-001-711000	C	NEWSPAPER-SUBSCRIPTIO	98.00	N
085559	09-08-2016		00119	HIBBS-HALLMARK	199-36-6429.02-999-791000	C	ATHLETIC/INSURANCE	1,245.00	N
085560	09-08-2016		01059	JAMES TOMPKINS	199-36-6299.00-999-791000	C	OFFICIAL/SLOCUM	117.52	N
085561	09-08-2016		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	204.42	N
085562	09-08-2016		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	690.93	N
085563	09-08-2016		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	218.98	N
085564	09-08-2016		00557	PURCHASE POWER	199-41-6399.00-701-799000	C	POSTAGE	102.52	N
					199-41-6399.00-750-799000		POSTAGE	100.00	
							<b>Check 085564 Total:</b>	<b>202.52</b>	
085565	09-08-2016		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	249.46	N
					199-23-6399.00-001-711000		COPIER-FEES	462.87	
					199-41-6399.00-701-799000		COPIER-FEES	220.70	
							<b>Check 085565 Total:</b>	<b>933.03</b>	
085566	09-08-2016		00267	TASB, INC	199-41-6495.00-701-799000	C	MEMBERSHIP-FEE	750.00	N
					199-41-6499.00-701-799000		HR-SERVICES	925.00	
					199-41-6499.00-701-799000		POLICY-ONLINE	950.00	
							<b>Check 085566 Total:</b>	<b>2,625.00</b>	
085567	09-08-2016		00906	TERESA SHELTON	199-41-6411.00-701-799000	C	SUPT/TRAVEL	164.16	N
085568	09-08-2016		00018	TEXAS ASSOC.OF CO	199-41-6495.00-701-799000	C	MEMBERSHIP-FEE	440.00	N
085569	09-08-2016		00245	TEXAS ASSOC OF RUR	199-41-6495.00-701-799000	C	MEMBERSHIP-FEE	450.00	N

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085570	09-08-2016		00307	TEXAS HIGH SCHOOL	199-36-6495.00-999-791000	C	MEMBERSHIP-FEE	110.00	N
085571	09-08-2016		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
085572	09-08-2016		00033	UNIVER/TX/AUSTIN-UIL	199-36-6495.00-999-791000	C	MEMBERSHIP-FEE	1,250.00	N
085573	09-08-2016		01043	WELLS FARGO VENDO	199-41-6269.00-701-799000	C	COPIER-LEASE	203.00	N
085574	09-13-2016		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	1,071.87	N
085575	09-14-2016		00737	SUSY DAVIS	199-11-6499.00-001-711000	C	CPR-CARDS	4.50	N
					199-23-6499.00-001-711000		CPR-CARDS	4.50	
					199-36-6499.00-999-791000		CPR-CARDS	9.00	
							<b>Check 085575 Total:</b>	<b>18.00</b>	
085576	09-16-2016		00785	LADARIUS ARNETT	199-51-6249.00-999-799000	C	CONTRACT-LABOR/MAINT	21.00	N
085577	09-16-2016		00784	LA'DARIUS LEWIS	199-51-6249.00-999-799000	C	CONTRACT-LABOR/MAINT	21.00	N
085578	09-20-2016		00973	AIRGAS USA, LLC	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	88.64	N
085579	09-20-2016		00562	ANDY'S PLUMBING	199-51-6249.00-999-799000	C	SERV/CALL-PLUMBING	185.50	N
085580	09-20-2016		01062	BARCELONA SPORTIN	199-36-6399.00-999-791000	C	BSK/UNIFORMS-BAGS	2,463.59	N
					199-36-6399.00-999-791000		ATHLETIC-SUPPLIES	269.70	
							<b>Check 085580 Total:</b>	<b>2,733.29</b>	
085581	09-20-2016		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	1,537.50	N
085582	09-20-2016		00778	CRIME RECORDS SER	199-41-6499.00-701-799000	C	CRIMINAL-HISTORY	2.00	N
085583	09-20-2016		00057	HENDERSON QUICK C	199-11-6399.00-001-711000	C	LEGAL-PAPER	23.97	N
085584	09-20-2016		00773	HOUGHTON MIFFLIN H	410-11-6321.00-001-711000	C	WRITING/MATH-TXBKS	57.20	N
					410-11-6321.00-001-711000		WRITING/MATH-TXBKS	201.00	
							<b>Check 085584 Total:</b>	<b>258.20</b>	
085585	09-20-2016		00718	KBA	199-36-6399.00-999-791000	C	BSKBALL/RACK	429.00	N
085586	09-20-2016		00043	KROGER	240-35-6341.00-999-799000	C	FD-SERV/FOOD	28.71	N
085587	09-20-2016		00717	PITNEY BOWES GLOB	199-41-6499.00-750-799000	C	POSTAGE	150.00	N
085588	09-20-2016		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	SUPPLIES	72.29	N
					199-11-6399.04-001-711000		INK/TONER-PRINTERS	554.24	
					199-41-6399.00-701-799000		POSTAGE-METER/INK	59.49	
					199-41-6399.00-750-799000		OFFICE/SUPPLIES	232.03	
							<b>Check 085588 Total:</b>	<b>918.05</b>	
085589	09-20-2016		00901	RAWHIDE'S TIRE & LU	199-34-6249.00-999-799000	C	ROTATE/BUS-TIRES	24.00	N

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085590	09-20-2016		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/INTERNET-FEES	700.00	N
085591	09-20-2016		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-799000	C	4TH/QTR-FEE	4,177.50	N
085592	09-20-2016		00102	RUSK COUNTY TAX AS	199-41-6213.00-703-799000	C	TAX-RATE/AD	452.25	N
085593	09-20-2016		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SERV/CALL-A/C-UNITS	916.23	N
085594	09-20-2016		00352	TRIUMPH LEARNING	410-11-6321.00-001-711000	C	ALGEBRA-BOOKS	61.54	N
085595	09-20-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085596	09-20-2016		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-LINERS-TISSUE-SO	916.40	N
085597	09-21-2016		01060	GARY CLEMENTS	199-36-6299.00-999-791000	C	OFFICIAL/DOUGLASS	126.16	N
085598	09-21-2016		01065	SHAWN BOND	199-36-6299.00-999-791000	C	OFFICIAL/DOUGLASS	120.85	N
085599	09-27-2016		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	218.98	N
085600	09-27-2016		01067	TEXAS A&M UNIVERSI	199-11-6399.00-001-722000	C	VOC-AG/WILDLIFE-GUIDES	120.00	N
085601	09-27-2016		00159	WELLS ISD	199-36-6412.00-999-791000	C	WELLS-TOURN/FEE	150.00	N
085602	09-27-2016		01066	ZAVALLA ISD	199-36-6412.00-999-791000	C	CROSS-COUNTRY/FEE	110.00	N
085603	09-27-2016		00447	RECORDS CONSULTA	199-51-6249.00-999-799000	C	RECORDS-RETENTION	1,900.00	N
085604	09-30-2016		01068	DIANA GORDON	199-23-6499.00-001-711000	C	REFRESHMENTS/STAFF	55.00	N
085605	10-06-2016		00323	AAA CARPET CLEANIN	199-51-6249.00-999-799000	C	CARPET-CLEANED/PK-HDST	55.00	N
085606	10-06-2016		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	TRANSPORTATION/OIL	57.84	N
					199-34-6319.00-999-799000		ANTIFREEZE/BUSES	25.98	
							<b>Check 085606 Total:</b>	<b>83.82</b>	
085607	10-06-2016		00562	ANDY'S PLUMBING	199-51-6249.00-999-799000	C	PLUMBING/REPAIRS	175.25	N
085608	10-06-2016		01062	BARCELONA SPORTIN	199-36-6399.00-999-791000	C	ATHLETIC-SUPPLIES	1,268.20	N
					199-36-6399.00-999-791000		BSK/UNIFORMS-BAGS	1,109.85	
							<b>Check 085608 Total:</b>	<b>2,378.05</b>	
085609	10-06-2016		00944	BRIDGETT HUGHES, M	199-34-6219.00-999-799000	C	BUS-DRIVER/PHYSICALS	520.00	N
085610	10-06-2016		00880	CALIE'S ACRE	199-11-6412.00-001-711000	C	PREK/KIND-FIELD/TRIP	168.00	N
085611	10-06-2016		00876	CDW GOVERNMENT	410-11-6321.00-001-711000	C	COMPUTERS/SOFTWARE	505.00	N

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085612	10-06-2016		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
085613	10-06-2016		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	6,084.31	N
085614	10-06-2016		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITIES/PHONE	745.24	N
085615	10-06-2016		00089	ELLIOTT ELECTRIC	199-51-6319.00-999-799000	C	ELECTRIC-BULBS/SUPPLIES	207.14	N
085616	10-06-2016		00057	HENDERSON QUICK C	199-11-6399.00-001-711000	C	PAPER/CARDSTOCK	55.95	N
085617	10-06-2016		00685	INTERSTATE BILLING	199-34-6249.00-999-799000	C	BUS/REPAIRS	1,642.75	N
					199-34-6249.00-999-799000		BUS/REPAIR	258.80	
							<b>Check 085617 Total:</b>	<b>1,901.55</b>	
085618	10-06-2016		01051	KAMICO	410-11-6321.00-001-711000	C	ENG/HIST/EOC-TXBKS	89.85	N
085619	10-06-2016		01064	KAPLAN EARLY LEARN	410-11-6321.00-001-711000	C	PK/CLASS-MATERIALS	139.29	N
085620	10-06-2016		00467	KARCZEWSKI/BRADSH	199-41-6211.00-701-799000	C	LEGAL-SERVICES	189.38	N
085621	10-06-2016		00718	KBA	199-36-6399.00-999-791000	C	LOCKER-RM.STOOLS	202.40	N
085622	10-06-2016		00877	KS STATEBANK	199-71-6513.00-999-799000	C	BUS-LOAN/PYMNT	10,607.20	N
085623	10-06-2016		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	224.32	N
085624	10-06-2016		00712	LAPOYNOR ISD	199-36-6412.00-999-791000	C	JR-H/TOURN-FEE	150.00	N
085625	10-06-2016		00969	LIFETOUCH NSS ACCT	199-36-6499.00-999-799000	C	YEARBOOK/15-16	278.00	N
085626	10-06-2016		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	410.03	N
085627	10-06-2016		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	72.96	N
085628	10-06-2016		00557	PURCHASE POWER	199-41-6399.00-701-799000	C	METER/POSTAGE	83.99	N
085629	10-06-2016		00049	QUILL CORPORATION	199-11-6399.04-001-711000	C	PRINTER/CARTRIDGES	562.97	N
					199-41-6399.00-750-799000		ENVELOPES/FLASHDRIVES	133.95	
							<b>Check 085629 Total:</b>	<b>696.92</b>	
085630	10-06-2016		01069	READ NATURALLY	410-11-6321.00-001-711000	C	READING/SUBSCRIPTION	718.92	N
085631	10-06-2016		00039	ROSEMARY WHITTEN	199-11-6299.00-001-711000	C	LIBRARY/TECH-CONSULTAN	962.50	N
085632	10-06-2016		00116	RUSK COUNTY SSA	199-93-6492.00-999-723000	C	SPED/CO-OP-FEE	19,661.00	N
085633	10-06-2016		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	850.48	N
					199-23-6399.00-001-711000		COPIER-FEES	287.25	
					199-41-6399.00-701-799000		COPIER-FEES	136.20	
							<b>Check 085633 Total:</b>	<b>1,273.93</b>	

\* indicates voided checks

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085634	10-06-2016		00267	TASB, INC	199-41-6499.00-701-799000	C	POLICY/UPDATE-106	86.72	N
085635	10-06-2016		00899	TEXAS STATE LIBRAR	199-11-6499.00-001-711000	C	STATE-LIBRARY/FEE	45.50	N
085636	10-06-2016		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
085637	10-06-2016		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	TRANSPORTATION/FUEL	1,530.18	N
085638	10-06-2016		00025	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	CALCULATORS/BATTERIES	32.91	N
					199-11-6399.04-001-711000		PRINTER/CARTRIDGES	166.64	
					199-33-6399.00-001-799000		NURSE-SUPPLIES	94.07	
					240-35-6341.00-999-799000		FD-SERV/FOOD-SUPPLIES	212.46	
					240-35-6342.00-999-799000		FD-SERV/FOOD-SUPPLIES	165.61	
					410-11-6321.00-001-711000		CALCULATORS/BATTERIES	176.00	
							<b>Check 085638 Total:</b>	<b>847.69</b>	
085639	10-06-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	203.00	N
085640	10-06-2016		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-LINERS-TISSUE-SO	1,000.10	N
085641	10-12-2016		00562	ANDY'S PLUMBING	199-51-6249.00-999-799000	C	PLUMBING/REPAIRS	112.80	N
085642	10-12-2016		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	2,948.25	N
085643	10-12-2016		00664	CENTRAL HEIGHTS AT	199-36-6412.00-999-791000	C	ENTRY-FEE/TOURNAMENT	300.00	N
085644	10-12-2016		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	144.31	N
085645	10-12-2016		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	FD-SERVICE/BREAD	270.11	N
085646	10-12-2016		00773	HEINEMANN	410-11-6321.00-001-711000	C	BENCHMARK/ASSESSMENT	496.72	N
085647	10-12-2016		00114	INSTRUCTIONAL MATE	410-11-6321.00-001-711000	C	TEXTBOOKS	80.00	N
085648	10-12-2016		00127	KOURTNEY MORRISO	199-11-6411.00-001-722000	C	VOC-AG/TRAVEL	42.55	N
					199-11-6411.00-001-722000		VOC-AG/TRAVEL	31.32	
							<b>Check 085648 Total:</b>	<b>73.87</b>	
085649	10-12-2016		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	4,552.65	N
					240-35-6342.00-999-799000		FD-SERVICE/SUPPLIES	347.32	
							<b>Check 085649 Total:</b>	<b>4,899.97</b>	
085651	10-12-2016		01070	SYNOLA HARMON	199-36-6299.00-999-791000	C	OFFICIAL/NECHES	155.54	N
085652	10-12-2016		00415	TYLER MORNING TELE	199-12-6329.00-001-711000	C	NEWSPAPER-SUBSCRIPTIO	177.70	N
085653	10-12-2016		00025	WAL-MART COMMUNIT	240-35-6341.00-999-799000	C	FD-SERV/FOOD	27.46	N
085654	10-12-2016		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	NEWSLETTER/POSTAGE	93.28	N
					199-11-6499.00-001-711000		TSNAP/FEE-PETTIT	25.00	
					199-11-6499.00-001-731000		ACT-TEST/SENIORS	255.00	
					199-11-6499.00-001-731000		ACT-TEST/FEE	42.50	

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					199-23-6499.00-001-711000		TASA-MEMBERSHIP	195.00	
					199-34-6249.00-999-799000		WRECKER/TOW-BUS	350.00	
					199-36-6399.00-999-791000		ATHLETIC-SUPPLIES	116.95	
					199-36-6399.00-999-791000		ATHLETIC-SHOES	1,030.89	
					199-36-6412.00-999-791000		LAPOYNOR-TOURN/MEALS	306.31	
					199-36-6412.00-999-791000		LAPOYNOR-TOURN/MEALS	60.00	
					199-36-6495.00-999-791000		TABC-MEMBERSHIP/COACH	180.00	
					199-36-6495.00-999-791000		COACH/MEMBERSHIP	80.00	
					199-41-6221.00-701-799000		TUITION/FEES	1,437.22	
					199-41-6499.00-750-799000		ADOBE/PDF-RENEWAL	94.49	
							<b>Check 085654 Total:</b>	<b>4,266.64</b>	
085655	10-12-2016		00088	LOWES	199-34-6319.00-999-799000	C	BUS/BOLTS	3.32	N
					199-51-6319.00-999-799000		CAFET/DOORS/PAINT	43.16	
					199-51-6319.00-999-799000		SUPPLIES/REPAIRS	24.60	
					199-51-6319.00-999-799000		SUPPLIES/COMMODES	13.10	
					199-51-6319.00-999-799000		BLD-MAINT/SUPPLIES	105.05	
							<b>Check 085655 Total:</b>	<b>189.23</b>	
085656	10-13-2016		00567	SLOCUM ISD	199-36-6412.00-999-791000	C	ENTRY-FEE/TOURNAMENT	200.00	N
085657	10-20-2016		00876	CDW GOVERNMENT	410-11-6321.00-001-711000	C	COMPUTERS	3,285.20	N
085658	10-20-2016		01071	CENGAGE LEARNING	410-11-6321.00-001-711000	C	AG/MATH-TXBOOKS	740.25	N
085659	10-20-2016		00778	CRIME RECORDS SER	199-41-6499.00-701-799000	C	CRIMINAL-HISTORY	8.00	N
085660	10-20-2016		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	5,794.05	N
085661	10-20-2016		01060	G. KENDALL CLEMENT	199-36-6299.00-999-791000	C	OFFICIAL/NEW-SUMMERFIE	126.16	N
085662	10-20-2016		00171	MAGAZINE SUBSCRIPT	199-12-6329.00-001-711000	C	MAGAZINE-SUBSCRIPTIONS	236.28	N
085663	10-20-2016		00962	MOBYMAX	199-11-6399.00-001-723000	C	1-YR/SUBSCRIPTION/SPED	99.00	N
085664	10-20-2016		01072	NATHAN DILLER	199-36-6299.00-999-791000	C	OFFICIAL/NEW-SUMMERFIE	131.02	N
085665	10-20-2016		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	TCHR/SUPPLIES	193.73	N
					199-23-6399.00-001-711000		TCHR/PRIN-SUPPLIES	117.97	
							<b>Check 085665 Total:</b>	<b>311.70</b>	
085666	10-20-2016		00013	REGION VII ESC	199-13-6239.00-001-711000	C	WORKSHOP/MPETTIT	150.00	N
					199-13-6239.00-001-711000		WORKSHOP/MPETTIT	25.00	
					199-23-6239.00-001-711000		WORKSHOP/SOWENS	100.00	
					199-23-6239.00-001-711000		WEBINAR-FEE/SOWENS	35.00	
							<b>Check 085666 Total:</b>	<b>310.00</b>	
085667	10-20-2016		00782	SCHOLASTIC INC	410-11-6321.00-001-711000	C	CLASS-NOVEL/SETS	120.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085668	10-20-2016		00906	TERESA SHELTON	199-36-6411.00-999-791000	C	SUPT-STUDNT-COACH/MEA	16.48	N
					199-36-6412.00-999-791000		SUPT-STUDNT-COACH/MEA	9.49	
					199-41-6411.00-701-799000		SUPT-STUDNT-COACH/MEA	15.48	
							<b>Check 085668 Total:</b>	<b>41.45</b>	
085669	10-25-2016		01063	KROSSOVER	199-36-6399.00-999-791000	C	ATHLETIC-SUPPLIES	799.00	N
085670	10-25-2016		00159	WELLS ISD	199-36-6412.00-999-791000	C	TOURN/FEE	200.00	N
085671	10-25-2016		00665	WHATABURGER #1007	199-36-6412.00-999-791000	C	ATHLETIC/MEALS	126.92	N
085672	10-26-2016		01062	BARCELONA SPORTIN	199-36-6399.00-999-791000	C	ATHLETIC-SUPPLIES	178.97	N
085673	10-26-2016		01074	ELITE ROOFING SYST	199-51-6249.00-999-799000	C	ROOF/REPAIR	1,200.00	N
085675	10-26-2016		00049	QUILL CORPORATION	199-41-6399.00-750-799000	C	OFFICE/SUPPLIES	33.28	N
085676	10-26-2016		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/SERVICES	600.00	N
					199-11-6239.00-001-711000		STAAR-TELPAS/DVD	27.00	
							<b>Check 085676 Total:</b>	<b>627.00</b>	
085677	10-26-2016		00102	RUSK COUNTY TAX AS	199-41-6213.00-703-799000	C	TAX/COLLECTION	2,580.00	N
085678	10-26-2016		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	A/C-REPAIR	295.95	N
					199-51-6249.00-999-799000		A/C-REPAIR	786.00	
							<b>Check 085678 Total:</b>	<b>1,081.95</b>	
085679	10-26-2016		00025	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	SUPPLIES/ROOMS	9.97	N
					199-11-6399.04-001-711000		LAPTOP/CHARGING-CART	33.97	
					199-11-6499.00-001-711000		FACULTY/REFRESHMENTS	11.22	
					199-23-6499.00-001-711000		SUPPLIES/OFFICE	27.08	
					199-34-6319.00-999-799000		BATTERIES/OIL	187.50	
					199-41-6499.00-701-799000		FD-SERV/FOOD	20.55	
					240-35-6341.00-999-799000		FD-SERV/FOOD	10.56	
					240-35-6341.00-999-799000		FOOD/CAFET	142.68	
					240-35-6342.00-999-799000		SUPPLIES/CAFET	2.27	
					410-11-6321.00-001-711000		LAPTOP/CHARGING-CART	543.49	
							<b>Check 085679 Total:</b>	<b>989.29</b>	
085680	10-26-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085681	10-26-2016		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	DISINFECTANT/MAINT	43.75	N
085682	11-01-2016		00659	EWELL EDUCATIONAL	199-11-6399.00-001-722000	C	SAE-SUBSCRIPTION/CTE	150.00	N
085683	11-01-2016		00094	HERMAN POWER TIRE	199-34-6319.00-999-799000	C	BUS-TIRES	1,369.12	N
085684	11-01-2016		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	182.11	N

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085685	11-01-2016		01075	PITNEY BOWES INC	199-41-6399.00-750-799000	C	CARTRIDGE/POSTAGE-MET	54.99	N
085686	11-01-2016		00557	PURCHASE POWER	199-11-6399.00-001-711000 199-23-6399.00-001-711000 199-41-6399.00-750-799000	C	POSTAGE POSTAGE POSTAGE	55.99 55.99 56.00	N
<b>Check 085686 Total:</b>								<b>167.98</b>	
085687	11-01-2016		00013	REGION VII ESC	199-11-6239.00-001-711000 199-13-6239.00-001-711000 199-23-6239.00-001-711000	C	NETWORK/INTERNET-FEES WORKSHOP/MPETTIT TSDS-FALL/PEIMS	700.00 100.00 100.00	N
<b>Check 085687 Total:</b>								<b>900.00</b>	
085688	11-01-2016		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000 199-23-6399.00-001-711000 199-41-6399.00-701-799000	C	COPIER-FEES COPIER-FEES COPIER-FEES	148.41 11.76 15.14	N
<b>Check 085688 Total:</b>								<b>175.31</b>	
085689	11-01-2016		00144	TECS	199-21-6291.00-001-724000 211-21-6291.00-999-724000 255-21-6291.00-001-724000	C	PROF-SERVICES PROF-SERVICES PROF-SERVICES	3,119.76 1,100.01 285.04	N
<b>Check 085689 Total:</b>								<b>4,504.81</b>	
085690	11-01-2016		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
085691	11-09-2016		00127	KOURTNEY MORRISO	199-11-6411.00-001-722000	C	TRAVEL/VOC=AG	163.51	N
085692	11-09-2016		00087	AMERICAN EXPRESS	199-11-6299.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-723000 199-36-6399.00-999-791000 199-36-6399.00-999-791000 199-36-6412.00-999-791000 199-36-6412.00-999-791000 199-36-6412.00-999-791000 199-36-6412.00-999-791000 199-36-6412.00-999-791000 199-41-6495.00-701-799000	C	WEBSITE/RENEWAL POSTAGE/NEWSLETTER 1-YR/EDHELPER/SPED ATHL-SUPPLIES/WATER ATHLETIC-SUPPLIES JR/H-ATH-MEALS ATH/MEALS-CROSS-CNTRY JR-H/ATHLETIC-MEALS JR-H/ATHLETIC-MEALS JR-H/ATHLETIC-MEALS TASA-MEMBERSHIP	3,600.00 93.46 39.98 8.94 160.48 133.35 185.34 51.06 53.32 742.96 340.00	N
<b>Check 085692 Total:</b>								<b>5,408.89</b>	
085693	11-09-2016		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	136.68	N
085694	11-09-2016		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	COMMODITY/DELIVERY	144.30	N
085695	11-09-2016		00100	CUSHING FLORIST	199-23-6499.00-001-711000	C	FLOWERS/STUDENT	100.00	N
085696	11-09-2016		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
085698	11-09-2016		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	PHONE-NETWORK/FEES	796.66	N
085699	11-09-2016		00121	FLATT STATIONERS, I	199-11-6399.00-001-711000	C	COPY-PAPER	1,320.00	N



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085700	11-09-2016		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	FD-SERVICE/BREAD	242.13	N
085701	11-09-2016		00713	HEARTLAND SCHOOL	240-35-6249.00-999-799000	C	PIN-PAD/WARRANTY	51.00	N
085702	11-09-2016		00032	HENDERSON DAILY NE	199-41-6499.00-701-799000	C	NEWSPAPER/BID&NOTICE	109.20	N
085703	11-09-2016		00057	HENDERSON QUICK C	199-11-6399.00-001-711000	C	NEWSLETTER/PAPER	31.96	N
085704	11-09-2016		00685	INTERSTATE BILLING	199-34-6249.00-999-799000	C	BUS/REPAIR	1,368.06	N
085705	11-09-2016		00110	KIRBY RESTAURANT S	240-35-6342.00-999-799000	C	FD-SERVICE/SUPPLIES	64.95	N
085706	11-09-2016		00043	KROGER	199-41-6499.00-701-799000	C	MEETING/FOOD	47.40	N
					240-35-6341.00-999-799000		FD-SERVICE/FOOD	43.78	
							<b>Check 085706 Total:</b>	<b>91.18</b>	
085707	11-09-2016		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	7,017.12	N
					240-35-6342.00-999-799000		FD-SER/SUPPLIES	60.68	
							<b>Check 085707 Total:</b>	<b>7,077.80</b>	
085708	11-09-2016		00088	LOWES	199-51-6319.00-999-799000	C	SUPPLIES/FOUNTAIN	11.35	N
					199-51-6319.00-999-799000		BLD-MAINT/SUPPLIES	104.74	
					240-35-6342.00-999-799000		FD-SERVICE/SUPPLIES	8.92	
							<b>Check 085708 Total:</b>	<b>125.01</b>	
085709	11-09-2016		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	BIOLOGY/BOOKS	239.94	N
085710	11-09-2016		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	96.58	N
085711	11-09-2016		00049	QUILL CORPORATION	199-11-6399.04-001-711000	C	CARTRIDGE/LABELS/	566.23	N
					199-41-6399.00-750-799000		CARTRIDGE/LABELS/	40.07	
							<b>Check 085711 Total:</b>	<b>606.30</b>	
085712	11-09-2016		00447	RECORDS CONSULTA	199-41-6499.00-701-799000	C	RECORDS-INVENTORY	800.00	N
085713	11-09-2016		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	735.06	N
					199-23-6399.00-001-711000		COPIER-FEES	94.10	
					199-41-6399.00-701-799000		COPIER-FEES	67.83	
							<b>Check 085713 Total:</b>	<b>896.99</b>	
085714	11-09-2016		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	GASOLINE/BUS-FUEL	2,310.08	N
085715	11-09-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-FEES	203.00	N
085716	11-09-2016		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TISSUE/TOWELS/LINERS	500.55	N
085717	11-14-2016		00906	TERESA SHELTON	199-36-6499.00-999-791000	C	GATE/CHANGE	300.00	N
085718	11-15-2016		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	BUS/MAINT-SUPPLIES	63.06	N
					199-34-6319.00-999-799000		BUS/SUPPLIES-REPAIR	406.59	
					199-34-6319.00-999-799000		BUS-MAINT/SUPPLIES	140.00	
							<b>Check 085718 Total:</b>	<b>609.65</b>	

\* indicates voided checks

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085719	11-15-2016		01062	BARCELONA SPORTIN	199-36-6399.00-999-791000	C	BSK/UNIFORMS-BAGS	379.90	N
085720	11-15-2016		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK-JUICE	2,468.85	N
085721	11-15-2016		00876	CDW GOVERNMENT	199-11-6399.04-001-711000	C	VIDEO-ADAPTER	15.80	N
085722	11-15-2016		00664	CENTRAL HEIGHTS IS	199-36-6412.00-999-791000	C	TOURNAMENT/FEE	300.00	N
085723	11-15-2016		00434	DOUGLASS ISD	199-36-6412.00-999-791000	C	ATHLETIC/MEALS	200.00	N
085724	11-15-2016		01074	ELITE ROOFING SYST	199-51-6249.00-999-799000	C	REPAIR/CAFETERIA-ROOF	3,500.00	N
085725	11-15-2016		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-799000	C	GYM/LIGHTS	105.12	N
085726	11-15-2016		00110	KIRBY RESTAURANT S	240-35-6342.00-999-799000	C	FD/CAN-OPENER	135.00	N
085727	11-15-2016		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	WELDING-TANK/RENTAL	300.00	N
085728	11-15-2016		01078	MICHAEL REITAN	199-34-6299.00-999-799000	C	CAR/TRUCK-INSPECTIONS	14.00	N
085729	11-15-2016		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/INTERNET-FEES	700.00	N
085730	11-15-2016		00039	ROSEMARY WHITTEN	199-11-6299.00-001-711000	C	LIBRARY/TECH-CONSULTAN	1,260.00	N
085731	11-15-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085732	11-15-2016		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TISSUE/TOWELS/LINERS	717.55	N
085733	11-17-2016		01080	CHRISTOPHER MILLS	199-36-6299.00-999-791000	C	OFFICIAL/LAPOYNOR	153.51	N
085734	11-17-2016		00242	CUSHING ISD	199-11-6499.00-001-731000	C	TSI-EXAM/STUDENTS	300.00	N
085735	11-17-2016		00977	EDDIE K ROSS	199-36-6299.00-999-791000	C	SECURITY/LAPOYNER-GAM	51.00	N
085736	11-17-2016		01081	EMPIRE FINANCIAL, LL	199-34-6429.00-999-799000	C	BUS/PURCHASE-FEES	145.00	N
085737	11-17-2016		00980	JACOB ROBINSON	199-36-6299.00-999-791000	C	OFFICIAL/LAPOYNOR	158.70	N
085738	11-17-2016		01006	JAMES DAVID WHITAK	199-52-6299.00-999-791000	C	SECURITY/LAPOYNER-GAM	51.00	N
085739	11-17-2016		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	218.98	N
085740	11-17-2016		01079	RICHARD HODDE II	199-36-6299.00-999-791000	C	OFFICIAL/LAPOYNOR	158.05	N
085741	11-30-2016		00127	KOURTNEY MORRISO	199-11-6411.00-001-722000	C	TRAVEL/VOC-AG-PROJECTS	236.52	N

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085742	11-30-2016		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	A/C-REPAIR	208.12	N
085743	12-07-2016		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	DICTIONARIES/KINDER-SUP	68.56	N
					199-11-6399.00-001-711000		CD-PLAYER	33.91	
					199-11-6399.00-001-711000		POSTAGE/NEWSLETTER	93.81	
					199-11-6499.00-001-711000		DONUTS/DADS/SUPPLIES	32.94	
					199-11-6499.00-001-711000		VETERANS-BREAKFAST/FO	32.75	
					199-11-6499.00-001-711000		VERTERANS-DAY/SUPPLIES	104.28	
					199-23-6499.00-001-711000		TEACHER/JOB-FAIR	155.00	
					199-34-6299.00-999-799000		CAR-TRUCK/REGISTRATION	18.00	
					199-36-6412.00-999-791000		ATH/MEALS/NACOGDOCHES	132.22	
					199-36-6412.00-999-791000		ATH/MEALS-WELLS/CHIREN	353.83	
					199-36-6412.00-999-799000		STDNT/MEALS/FFA	67.93	
					199-41-6411.00-701-799000		SUPT/TRAVEL-ROOM	113.36	
					199-41-6495.00-701-799000		MEMBERSHIP-RENEWAL	45.00	
					199-41-6495.00-701-799000		TASBO-MEMBERSHIP	90.00	
					199-41-6495.00-750-799000		TASBO-MEMBERSHIP	130.00	
					410-11-6321.00-001-711000		DICTIONARIES/KINDER-SUP	420.22	
							<b>Check 085743 Total:</b>	<b>1,891.81</b>	
085744	12-07-2016		01062	BARCELONA SPORTIN	199-36-6399.00-999-791000	C	BSK/UNIFORMS-BAGS	740.00	N
085745	12-07-2016		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	2,635.50	N
085746	12-07-2016		00876	CDW GOVERNMENT	199-11-6399.04-001-711000	C	SOFTWARE/LICENSE-FEE	565.75	N
085747	12-07-2016		00151	CICI'S PIZZA #95	199-36-6412.00-999-791000	C	ATH/MEALS	117.00	N
085748	12-07-2016		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	139.03	N
085749	12-07-2016		00056	CLAIMS ADMINISTRATI	199-36-6143.00-999-791000	C	WORKER-COMP/15-16	25.45	N
					199-41-6143.00-750-799000		WORKER-COMP/15-16	176.00	
							<b>Check 085749 Total:</b>	<b>201.45</b>	
085750	12-07-2016		00778	CRIME RECORDS SER	199-23-6499.00-001-711000	C	CRIMINAL-HISTORY	5.00	N
085751	12-07-2016		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
085752	12-07-2016		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	4,787.72	N
085753	12-07-2016		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	794.50	N
085754	12-07-2016		00977	EDDIE K ROSS	199-52-6299.00-999-791000	C	SECURITY/LAPOYNER-GAM	24.00	N
085755	12-07-2016		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	FD-SERVICE/BREAD	146.51	N
085756	12-07-2016		01006	JAMES DAVID WHITAK	199-52-6299.00-999-791000	C	SECURITY/LAPOYNER-GAM	24.00	N

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085757	12-07-2016		01059	JAMES TOMPKINS	199-36-6299.00-999-791000	C	OFFICIALS/CUMBERLAND	155.20	N
085758	12-07-2016		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	2,804.25	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	279.22	
							<b>Check 085758 Total:</b>	<b>3,083.47</b>	
085759	12-07-2016		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	175.28	N
085760	12-07-2016		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	3,861.25	N
085761	12-07-2016		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	10.28	N
085762	12-07-2016		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	HISTORY/BOOKS	295.92	N
085763	12-07-2016		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	35.04	N
085764	12-07-2016		00557	PURCHASE POWER	199-41-6399.00-701-799000	C	POSTAGE	83.99	N
085765	12-07-2016		00049	QUILL CORPORATION	199-11-6399.04-001-711000	C	PRINTER/CARTRIDGES	223.96	N
					199-23-6399.00-001-711000		OFFICE/SUPPLIES	50.17	
					199-41-6399.00-701-799000		TONER/FAX-COPIER	158.92	
							<b>Check 085765 Total:</b>	<b>433.05</b>	
085767	12-07-2016		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK-SUPPORT-SERV	600.00	N
					199-11-6239.00-001-711000		PURCHASING/RSTONE/G-T	2,779.20	
					199-13-6239.00-001-711000		WORKSHOP/MPETTIT	50.00	
					199-23-6239.00-001-711000		TXEIS/STDNT-BUS/ADM	9,364.00	
					199-41-6239.00-750-799000		BUS/SUPT-ACADEMY/LEGAL	7,400.00	
					211-11-6239.00-001-730000		ACADEMIC/DMAC/TEKS/PER	3,759.20	
					289-11-6239.00-001-724000		BRAINPOP/DISCOV-ED/DIGIT	946.00	
							<b>Check 085767 Total:</b>	<b>24,898.40</b>	
085768	12-07-2016		00887	RUSK COUNTY ELECTI	199-41-6439.00-702-799000	C	BOARD-ELECTION/EXPENSE	4,642.90	N
085769	12-07-2016		01084	SCOTT BROWN	199-36-6299.00-999-791000	C	OFFICIALS/CUMBERLAND	150.72	N
085770	12-07-2016		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	941.76	N
					199-11-6399.00-001-711000		COPIER-STAPLES	79.83	
					199-23-6399.00-001-711000		COPIER-FEES	87.89	
					199-41-6399.00-701-799000		COPIER-FEES	89.60	
							<b>Check 085770 Total:</b>	<b>1,199.08</b>	
085771	12-07-2016		00567	SLOCUM ISD	199-36-6499.00-999-791000	C	CROSS-COUNTRY/MEET-FE	219.83	N
085772	12-07-2016		00737	SUSY DAVIS	199-33-6219.00-001-711000	C	STDNT/HEALTH-SERV	2,550.00	N
085773	12-07-2016		01083	TAMMY MANNING	199-36-6299.00-999-791000	C	OFFICIALS/CUMBERLAND	168.00	N
085774	12-07-2016		00267	TASB, INC	199-41-6495.00-701-799000	C	MEMBERSHIP-FEE	800.00	N

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085775	12-07-2016		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	270.38	N
085776	12-07-2016		00025	WAL-MART COMMUNIT	199-11-6499.00-001-711000	C	VERTERANS-DAY/SUPPLIES	84.14	N
					199-11-6499.00-001-711000		DONUTS/DADS/SUPPLIES	5.77	
					240-35-6341.00-999-799000		FD-SERV/FOOD	74.17	
					240-35-6341.00-999-799000		HDST/PARENT-MEETING	30.00	
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	29.23	
							<b>Check 085776 Total:</b>	<b>223.31</b>	
085777	12-07-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	203.00	N
					199-11-6269.00-001-711000		COPIER-LEASE	89.35	
							<b>Check 085777 Total:</b>	<b>292.35</b>	
085778	12-07-2016		00159	WELLS ISD	199-36-6412.00-999-791000	C	WELLS-TOURN/MEALS	174.00	N
085779	12-13-2016		00210	HALLS, JOHNSON, MC	199-41-6212.00-750-799000	C	FINANCIAL-AUDIT/15-16	11,100.00	N
085781	12-13-2016		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	VOC-AG/WELDING	28.31	N
085782	12-13-2016		00717	PITNEY BOWES GLOB	199-41-6269.00-701-799000	C	POSTAGE/METER-LEASE	150.00	N
085783	12-13-2016		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	COPIER/PAPER	70.54	N
085784	12-13-2016		00216	RAYFORD FLORIST	199-41-6499.00-701-799000	C	FLOWERS/WKELLY	48.71	N
085785	12-13-2016		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	FUEL/BUSES	912.83	N
085786	12-16-2016		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	SUPPLIES/BUSES	57.33	N
					199-34-6319.00-999-799000		BUS-MAINT/SUPPLIES	60.96	
							<b>Check 085786 Total:</b>	<b>118.29</b>	
085787	12-16-2016		01003	AUSTIN WRIGHT	199-52-6299.00-999-791000	C	SECURITY/CUMBERLAND	50.00	N
085788	12-16-2016		00200	BLAZER ELECTRIC	199-51-6249.00-999-799000	C	HEAT-UNIT/REPAIR	541.12	N
085789	12-16-2016		00585	CODY RUNNELS	199-52-6299.00-999-791000	C	SECURITY/CUMBERLAND	50.00	N
085790	12-16-2016		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	FD-SERV/COMMODITY-DELI	217.00	N
085791	12-16-2016		01087	DONALD R. POLAND	199-36-6299.00-999-791000	C	OFFICIAL/STAUGUSTINE	146.88	N
085792	12-16-2016		00977	EDDIE K ROSS	199-52-6299.00-999-791000	C	SECURITY/STAUGUSTINE	87.50	N
085793	12-16-2016		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-730000	C	LIBRARY-BOOKS	1,195.68	N
085794	12-16-2016		00819	FREDDIE PAUL	199-36-6299.00-999-791000	C	OFFICIAL/STAUGUSTINE	171.84	N
085796	12-16-2016		00088	LOWES	199-51-6319.00-999-799000	C	SUPPLIES/SWINGS	55.87	N
					199-51-6319.00-999-799000		BLD-MAINT/SUPPLIES	12.18	
							<b>Check 085796 Total:</b>	<b>68.05</b>	

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085797	12-16-2016		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	COPY-PAPER	8.99	N
085798	12-16-2016		00013	REGION VII ESC	199-11-6239.00-001-711000 199-11-6239.00-001-711000	C	NETWORK/INTERNET-FEES TECH-SUPPORT	700.00 600.00	N
							<b>Check 085798 Total:</b>	<b>1,300.00</b>	
085799	12-16-2016		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085800	12-16-2016		01086	HERBERT C. WASHING	199-36-6299.00-999-791000	C	OFFICIAL/STAUGUSTINE	151.36	N
085801	01-05-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	4,488.78	N
085802	01-09-2017		00700	A & A LOCK & SAFE	199-51-6249.00-999-799000	C	SERV-CALL/CAFET-DOORS	81.00	N
085803	01-09-2017		00573	AAA SPORTS	199-41-6499.00-701-799000	C	RETIREMNT/PLAQUE	35.00	N
085804	01-09-2017		01090	ADAM HIMELRIGHT	199-52-6299.00-999-791000	C	SECURITY/HENDERSON	75.00	N
085805	01-09-2017		01003	AUSTIN WRIGHT	199-52-6299.00-999-791000	C	SECURITY/HENDERSON	75.00	N
085806	01-09-2017		00222	B&D FIRE & SAFETY	199-51-6249.00-999-799000	C	CAFET/FIRE-SYSTEM/INSPE	135.00	N
085807	01-09-2017		01089	BALFOUR HS LETTER	199-36-6499.00-999-791000	C	LETTERMAN/JACKETS	360.00	N
085808	01-09-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	788.69	N
085809	01-09-2017		00763	ELROY GREGORY	199-36-6299.00-999-791000	C	OFFICIAL/BROWNSBORO	160.00	N
085810	01-09-2017		00975	ERIC RYDER	199-36-6299.00-999-791000	C	OFFICIAL/BROWNSBORO	120.00	N
085811	01-09-2017		00057	HENDERSON QUICK C	199-11-6399.00-001-711000	C	NEWSLETTER/PAPER	31.96	N
085812	01-09-2017		00685	INTERSTATE BILLING	199-34-6249.00-999-799000	C	BUS-REPAIRS	1,070.16	N
085813	01-09-2017		00939	JA'COREY GARRETT	199-51-6249.00-999-799000	C	FLOOR/MAINT-CAMPUS	1,600.00	N
085814	01-09-2017		00110	KIRBY RESTAURANT S	240-35-6342.00-999-799000	C	CAFETERIA/SUPPLIES	129.90	N
085815	01-09-2017		00127	KOURTNEY MORRISO	199-11-6411.00-001-722000	C	VOC-AG/TRAVEL	88.88	N
085816	01-09-2017		00043	KROGER	199-41-6499.00-701-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6342.00-999-799000	C	FD-SERV/FOOD-SUPPLIES FOOD/CAFETERIA FD-SERV/FOOD-SUPPLIES FD-SERV/FOOD-SUPPLIES	31.13 40.52 124.87 4.98	N
							<b>Check 085816 Total:</b>	<b>201.50</b>	
085817	01-09-2017		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000 240-35-6342.00-999-799000	C	FOOD-CAFET SUPPLIES-CAFET	1,949.95 276.36	N
							<b>Check 085817 Total:</b>	<b>2,226.31</b>	

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085818	01-09-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	158.99	N
085819	01-09-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	BIO/GOV/HISTORY-BOOKS	449.88	N
085820	01-09-2017		00677	OLIVER STURNS	199-36-6299.00-999-791000	C	OFFICIAL/HENDERSON	141.76	N
085821	01-09-2017		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	172.23	N
085822	01-09-2017		00557	PURCHASE POWER	199-23-6399.00-001-711000	C	POSTAGE/METER	100.00	N
					199-41-6399.00-750-799000		POSTAGE/METER	67.98	
							<b>Check 085822 Total:</b>	<b>167.98</b>	
085823	01-09-2017		00599	RICKEY MOSLEY	199-36-6299.00-999-791000	C	OFFICIAL/BROWNSBORO	157.60	N
085824	01-09-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-711000	C	CONSULTANT/LIB-TECH	665.00	N
085825	01-09-2017		01084	SCOTT BROWN	199-36-6299.00-999-791000	C	OFFICIAL/HENDERSON	152.00	N
085826	01-09-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SERV/CALL-HEAT-UNITS	463.33	N
085827	01-09-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	401.20	N
					199-23-6399.00-001-711000		COPIER-FEES	13.92	
					199-41-6399.00-701-799000		COPIER-FEES	75.00	
							<b>Check 085827 Total:</b>	<b>490.12</b>	
085828	01-09-2017		01088	TIM BANKS	199-36-6299.00-999-791000	C	OFFICIAL/HENDERSON	149.44	N
085829	01-09-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
085830	01-09-2017		00025	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	SUPPLIES	21.60	N
					199-11-6399.00-001-711000		SUPPLIES/PROGRAM	7.96	
					199-11-6499.00-001-711000		STAFF/LUNCH-SUPPLIES	23.56	
					199-33-6399.00-001-799000		NURSE-SUPPLIES	31.34	
					199-41-6399.00-701-799000		SUPPLIES/STAFF-LUNCH	13.29	
					199-41-6499.00-701-799000		SUPPLIES/LUNCH	18.15	
					199-41-6499.00-701-799000		BOARD-MEETING/FOOD	78.96	
					240-35-6341.00-999-799000		FOOD/CAFETERIA	128.49	
					240-35-6342.00-999-799000		FOOD/CAFETERIA	31.23	
							<b>Check 085830 Total:</b>	<b>354.58</b>	
085831	01-09-2017		01043	WELLS FARGO VENDO	199-41-6269.00-701-799000	C	COPIER-LEASE	203.00	N
085832	01-09-2017		00288	WEST MAIN FLOWERS	199-41-6499.00-701-799000	C	FLOWER/GPEPPER	100.00	N
085833	01-09-2017		00069	WINDERS' SALES & SE	199-51-6249.00-999-799000	C	FLOOR/MAINT-SUPPLIES	776.60	N
085834	01-10-2017		00824	ATLAS PEN & PENCIL	199-23-6399.00-001-711000	C	OFFICE/SUPPLIES	61.46	N

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085835	01-10-2017		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	1,115.25	N
085836	01-10-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	715.15	N
085837	01-10-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	CAFET-COMMODITY/DELIV	238.00	N
085838	01-10-2017		00242	CUSHING ISD	199-11-6499.00-001-731000	C	TSI/EXAM-STDNTS	40.00	N
085839	01-10-2017		00296	HOBBY LOBBY	199-41-6399.00-701-799000	C	SUPPLIES	115.98	N
085840	01-10-2017		00459	KILGORE COLLEGE BO	199-11-6399.00-001-731000	C	DUAL-CREDIT/BOOK	105.50	N
085841	01-10-2017		00088	LOWES	199-51-6319.00-999-799000	C	SUPPLIES	101.00	N
085842	01-10-2017		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	52.13	N
085843	01-10-2017		00112	ORIENTAL TRADING C	199-36-6499.00-999-791000	C	PEP-RALLY/SUPPLIES	189.92	N
					199-36-6499.00-999-791000		HOME COMING/SUPPLIES	210.23	
							<b>Check 085843 Total:</b>	<b>400.15</b>	
085844	01-10-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/INTERNET-FEES	700.00	N
085845	01-10-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	415.15	N
085846	01-12-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	NEWSLETTER/POSTAGE	93.10	N
					199-11-6499.00-001-730000		STDNT-TESTING/SNACKS	14.67	
					199-11-6499.00-001-731000		ACT-TEST/FEE	170.00	
					199-36-6399.00-999-791000		ATHLETIC-SUPPLIES	266.98	
					199-36-6412.00-999-791000		CENTRAL-HGHTS/ATH-MEAL	793.50	
					199-36-6412.00-999-791000		ATHL/MEALS-LAPOYNOR	44.59	
					199-36-6412.00-999-791000		ATHL/MEALS-LAPOYNOR	42.73	
					199-41-6499.00-701-799000		STAFF/LUNCHEON	562.49	
							<b>Check 085846 Total:</b>	<b>1,988.06</b>	
085847	01-12-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR/DEC&JAN	310.00	N
085848	01-12-2017		01068	DIANA GORDON	199-41-6499.00-701-799000	C	RETIREMNT/CAKE	50.00	N
085849	01-12-2017		00977	EDDIE K ROSS	199-52-6299.00-999-791000	C	SECURITY/TRINIDAD-BROW	150.00	N
085850	01-12-2017		01092	GREGORY HAIR	199-36-6299.00-999-791000	C	OFFICIAL/TRINIDAD	117.36	N
085851	01-12-2017		00119	HIBBS-HALLMARK	199-34-6429.00-999-799000	C	AUTO/TRANSPORTATION-IN	4,344.00	N
					199-36-6429.02-999-791000		ATHLETIC/CATASTROPHE-IN	660.00	
					199-41-6429.00-702-799000		PROF/GEN-LIABILITY-INS	2,245.00	
					199-51-6429.00-999-799000		PROPERTY-INSURANCE	12,745.00	
							<b>Check 085851 Total:</b>	<b>19,994.00</b>	



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085852	01-12-2017		00980	JACOB ROBINSON	199-36-6299.00-999-791000	C	OFFICIAL/TRINIDAD	111.40	N
085853	01-12-2017		01093	JEFF K HECK	199-36-6299.00-999-791000	C	OFFICIAL/TRINIDAD	80.88	N
085854	01-12-2017		00316	TENAHA ISD	199-36-6412.00-999-791000	C	TENAHA-TOURN/MEALS	90.00	N
					199-36-6412.00-999-791000		TENAHA-TOURN/MEALS	85.00	
					199-36-6412.00-999-791000		TENAHA/MEALS/ENTRY-FEE	185.00	
							<b>Check 085854 Total:</b>	<b>360.00</b>	
085855	01-12-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-LINERS-TISSUE-SO	624.60	N
085856	01-27-2017		01003	AUSTIN WRIGHT	199-52-6299.00-999-791000	C	SECURITY/SLOCUM	75.00	N
085857	01-27-2017		01095	CLINT RUTHVEN	199-52-6299.00-999-791000	C	SECURITY/SLOCUM	75.00	N
085858	01-27-2017		00963	DELBERT SIMPSON	199-36-6299.00-999-791000	C	OFFICIAL/SLOCUM	151.36	N
085859	01-27-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	5,173.87	N
085860	01-27-2017		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-730000	C	LIBRARY-SOFTWARE	850.00	N
085861	01-27-2017		01094	HUBERT COMPANY	240-35-6342.00-999-799000	C	SERVING-TRAYS	246.51	N
085862	01-27-2017		00990	MARK LILES	199-36-6299.00-999-791000	C	OFFICIAL/SLOCUM	133.61	N
085863	01-27-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	ROSETTA-STONE	63.00	N
085864	01-27-2017		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-799000	C	1ST-QTR/FEE	4,462.50	N
085865	01-27-2017		01084	SCOTT BROWN	199-36-6299.00-999-791000	C	OFFICIAL/SLOCUM	152.00	N
085866	01-27-2017		01004	TABO	199-36-6499.00-999-791000	C	GYM-FEE/SCRIMMAGE	75.00	N
085867	01-27-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	FUEL/BUSES	1,866.90	N
085868	01-27-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085869	01-27-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	LINERS/DISINFECTANT	83.70	N
					240-35-6342.00-999-799000		LINERS/DISINFECTANT	43.75	
							<b>Check 085869 Total:</b>	<b>127.45</b>	
085870	01-27-2017		00778	CRIME RECORDS SER	199-23-6499.00-001-711000	C	CRIMINAL-HISTORY	4.00	N
085871	01-27-2017		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	FD-SERV/BREAD	132.03	N
085872	01-27-2017		00032	HENDERSON DAILY NE	199-41-6499.00-750-799000	C	PUBLISH/FINANCE-STATMN	150.00	N
085873	01-27-2017		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	218.98	N

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085874	01-27-2017		00049	QUILL CORPORATION	199-11-6399.04-001-711000	C	PRINTER/CARTRIDGES	203.98	N
					199-11-6399.04-001-711000		PRINTER/CARTRIDGES	58.99	
					199-23-6399.00-001-711000		OFFICE/SUPPLIES	45.57	
					199-41-6399.00-701-799000		SUPT/OFFICE-SUPPLIES	58.03	
					199-41-6399.00-750-799000		LABEL-MAKER/TAPE	98.88	
					199-41-6399.00-750-799000		TAX/FORMS	20.11	
							<b>Check 085874 Total:</b>	<b>485.56</b>	
085875	01-27-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/SERVICES	600.00	N
085876	01-27-2017		00025	WAL-MART COMMUNIT	199-41-6499.00-701-799000	C	OFFICE/SUPPLIES	3.00	N
					240-35-6341.00-999-799000		FD-SERV/FOOD/BREAD	23.36	
							<b>Check 085876 Total:</b>	<b>26.36</b>	
085877	02-01-2017		01096	ANDY FAUSS	199-36-6299.00-999-791000	C	OFFICIAL/AVALON	145.00	N
085878	02-01-2017		00993	JOSEPH CUILLIER	199-36-6299.00-999-791000	C	OFFICIAL/AVALON	151.36	N
085879	02-01-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	153.37	N
085880	02-01-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	PENCIL-SHARPENERS	39.00	N
085881	02-01-2017		01084	SCOTT BROWN	199-36-6299.00-999-791000	C	OFFICIAL/AVALON	152.00	N
085882	02-01-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
085883	02-08-2017		00065	A&A LOCK & SAFE	199-51-6249.00-999-799000	C	SERVICE-CALL/DOOR	90.00	N
085884	02-08-2017		01090	ADAM HIMELRIGHT	199-52-6299.00-999-791000	C	SECURITY/MILFORD	93.75	N
085885	02-08-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	BUS/PARTS	61.58	N
					199-34-6319.00-999-799000		TRANSPORTATION/SUPPLIE	163.16	
					199-34-6319.00-999-799000		DOOR-HANDLE/BUS	10.52	
					199-34-6319.00-999-799000		BUS-SUPPLIES	18.49	
							<b>Check 085885 Total:</b>	<b>253.75</b>	
085886	02-08-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-722000	C	AG-SHOP/SUPPLIES	342.18	N
					199-11-6399.00-001-730000		READING/SUPPLIES	53.25	
					199-11-6499.00-001-711000		TESTING/FEE	134.20	
					199-11-6499.00-001-711000		TESTING/FEE	134.20	
					199-11-6499.00-001-731000		ACT-TEST/FEE	127.50	
					199-36-6399.00-999-791000		HOMECOMING-SUPPLIES	18.46	
					199-36-6412.00-999-791000		ATH/MEALS-PINEYWOODS	414.72	
					199-36-6412.00-999-791000		TENAHA-TOURN/MEALS	319.78	
					199-36-6412.00-999-791000		ATH/MEALS-OAKWOOD	281.45	
					199-36-6412.00-999-791000		ATH/MEALS-MILFORD	298.71	
					199-36-6412.00-999-799000		FFA/DIST-CONV/MEALS	53.49	
					199-36-6499.00-999-791000		HOMECOMING/SUPPLIES	12.46	
					199-36-6499.00-999-791000		HOMECOMING/SUPPLIES	168.95	
					199-36-6499.00-999-791000		HOMECOMING/SR-NIGHT/SU	61.00	
					199-41-6399.00-701-799000		OFFICE/SUPPLIES	16.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-701-799000		RETIREMNT-SUPPLIES	26.65	
					199-41-6499.00-701-799000		RETIREMNT/SUPPLIES	58.51	
					410-11-6321.00-001-711000		MATH/BOOK	42.90	
							<b>Check 085886 Total:</b>	<b>2,564.41</b>	
085887	02-08-2017		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	3,159.00	N
085889	02-08-2017		00876	CDW GOVERNMENT	410-11-6321.00-001-711000	C	HEADPHONES	12.64	N
					410-11-6321.00-001-711000		PROJECTOR	1,135.76	
					410-11-6321.00-001-711000		PROJECTOR-FILTER	22.57	
							<b>Check 085889 Total:</b>	<b>1,170.97</b>	
085890	02-08-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	787.77	N
085891	02-08-2017		00585	CODY RUNNELS	199-52-6299.00-999-791000	C	SECURITY/MILFORD-AVALO	187.50	N
085892	02-08-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	FD-SERV/COMMODITY-DELI	85.14	N
085893	02-08-2017		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-799000	C	BUS-INSPECTION/REPAIR	20.00	N
					199-34-6299.00-999-723000		BUS-INSPECTION/REPAIR	40.00	
					199-34-6299.00-999-799000		BUS-INSPECTION	7.00	
							<b>Check 085893 Total:</b>	<b>67.00</b>	
085894	02-08-2017		00100	CUSHING FLORIST	199-23-6499.00-001-711000	C	SOWDERS/FLOWERS	35.00	N
					199-36-6499.00-999-791000		HOMECOMING/SUPPLIES	30.00	
							<b>Check 085894 Total:</b>	<b>65.00</b>	
085895	02-08-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	773.90	N
085896	02-08-2017		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	FD-SERV/BREAD	201.11	N
085897	02-08-2017		00296	HOBBY LOBBY	199-36-6499.00-999-791000	C	HOMECOMING/SUPPLIES	92.00	N
					199-36-6499.00-999-791000		HOMECOMING/SUPPLIES	11.15	
					199-41-6399.00-701-799000		OFFICE/SUPPLIES	5.35	
							<b>Check 085897 Total:</b>	<b>108.50</b>	
085898	02-08-2017		00467	KARCZEWSKI/BRADSH	199-41-6211.00-701-799000	C	LEGAL-SERVICES	215.00	N
085899	02-08-2017		01098	KARL KILGORE	199-36-6299.00-999-791000	C	OFFICIAL/MILFORD	153.28	N
085900	02-08-2017		00902	KPXI-FM / KWRD-AM	199-41-6499.00-701-799000	C	SCH-BOARD-RECOG/AD	79.00	N
085901	02-08-2017		00043	KROGER	199-41-6499.00-701-799000	C	FD-SERV/BOARD	60.73	N
					240-35-6341.00-999-799000		FD-SERV/BOARD	51.05	
					240-35-6342.00-999-799000		FD-SERV/BOARD	6.99	
							<b>Check 085901 Total:</b>	<b>118.77</b>	
085902	02-08-2017		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	4,661.97	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	642.42	
							<b>Check 085902 Total:</b>	<b>5,304.39</b>	
085903	02-08-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	565.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085904	02-08-2017		00088	LOWES	199-51-6319.00-999-799000	C	KEYS-MAINT/SUPPLIES	17.89	N
					199-51-6319.00-999-799000		MAINT/SUPPLIES	11.46	
					199-51-6319.00-999-799000		MAINT/SUPPLIES	33.44	
					240-35-6342.00-999-799000		MAINT/SUPPLIES	18.88	
					240-35-6342.00-999-799000		CAFETERIA/HOSES	23.72	
							<b>Check 085904 Total:</b>	<b>105.39</b>	
085905	02-08-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	HELIUM/SUPPLIES	166.49	N
085906	02-08-2017		01091	NET WORLD SPORTS,	199-11-6399.00-001-711000	C	SOCCER-BALLS/GOAL	379.93	N
085907	02-08-2017		00557	PURCHASE POWER	199-41-6399.00-750-799000	C	POSTAGE/METER	83.99	N
085908	02-08-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	NEWSLETTER-PAPER	81.30	N
					199-11-6399.04-001-711000		PRINTER-CARTRIDGES	228.08	
					199-41-6399.00-701-799000		OFFICE/BINS&BADGES	42.32	
					199-41-6399.00-750-799000		BUS-OFF/FILE-FOLDERS	7.99	
							<b>Check 085908 Total:</b>	<b>359.69</b>	
085909	02-08-2017		01097	RAYMOND WILSON	199-36-6299.00-999-791000	C	OFFICIAL/MILFORD	160.54	N
085910	02-08-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-711000	C	TECH-LIB/CONSULTANT	1,067.50	N
085911	02-08-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	450.67	N
					199-23-6399.00-001-711000		COPIER-FEES	172.19	
					199-41-6399.00-701-799000		COPIER-FEES	62.91	
							<b>Check 085911 Total:</b>	<b>685.77</b>	
085912	02-08-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	203.00	N
085913	02-08-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-LINERS-TISSUE-CL	634.00	N
085914	02-10-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-730000	C	SOFTWARE/LICENSE-FEE	160.00	N
085915	02-10-2017		01012	CITIZENS 1ST BANK	199-71-6513.00-999-791000	C	BUS-LOAN/PYMNT	16,442.34	N
					199-71-6523.00-999-791000		BUS-LOAN/PYMNT	2,760.49	
							<b>Check 085915 Total:</b>	<b>19,202.83</b>	
085916	02-10-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/INTERNET-FEES	700.00	N
085917	02-10-2017		01101	TX MEDICAID & HEALT	199-11-6219.00-001-723000	C	SHARS/REFUND	3,313.64	N
085918	02-10-2017		01047	WELLSYSTEMS	199-41-6499.00-750-799000	C	ACA/FORMS-1095B/REPORT	500.00	N
085919	02-17-2017		00127	KOURTNEY MORRISO	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	86.39	N
					199-36-6412.00-999-799000		STDNT-MEALS/FFA	43.96	
							<b>Check 085919 Total:</b>	<b>130.35</b>	
085920	02-21-2017		01090	ADAM HIMELRIGHT	199-52-6299.00-999-791000	C	SECURITY/OAKWOOD	62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085921	02-21-2017		00585	CODY RUNNELS	199-52-6299.00-999-791000	C	SECURITY/OAKWOOD	62.50	N
085922	02-21-2017		00980	JACOB ROBINSON	199-36-6299.00-999-791000	C	OFFICIAL/OAKWOOD	104.50	N
085923	02-21-2017		01102	JOSHUA JONES	199-36-6411.00-999-791000	C	TRAVEL/DIST-MEETING	76.61	N
085924	02-21-2017		00088	LOWES	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	267.74	N
085925	02-21-2017		00990	MARK LILES	199-36-6299.00-999-791000	C	OFFICIAL/OAKWOOD	83.61	N
085926	02-21-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	6.93	N
085927	02-21-2017		01065	SHAWN BOND	199-36-6299.00-999-791000	C	OFFICIAL/OAKWOOD	102.00	N
085928	02-22-2017		00562	ANDY'S PLUMBING	199-51-6249.00-999-799000	C	REPAIR/GAS-LEAK/CAFET	95.00	N
085929	02-22-2017		00200	BLAZER ELECTRIC	199-51-6249.00-999-799000	C	SCOREBRD/REPAIR	186.90	N
085930	02-22-2017		00778	CRIME RECORDS SER	199-41-6499.00-701-799000	C	CRIMINAL-HISTORY	1.00	N
085931	02-22-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	4,961.21	N
085932	02-22-2017		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	218.98	N
085933	02-22-2017		00013	REGION VII ESC	199-41-6399.00-750-799000 289-11-6239.00-001-724000	C	W-2/1099-FORMS NETWORK/SERVICES	13.25 600.00	N
							<b>Check 085933 Total:</b>	<b>613.25</b>	
085934	02-22-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	DIESEL/GASOLINE	1,985.65	N
085935	02-22-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085936	02-28-2017		00279	ROBERT LOFTIS	199-41-6419.00-702-799000	C	BOARD/TRAINING-TRAVEL	350.00	N
085937	02-28-2017		00876	CDW GOVERNMENT	410-11-6321.00-001-711000	C	PROJECTOR/LAMP	289.94	N
085938	02-28-2017		00413	COOPER 1ST AUTOMO	199-34-6299.00-999-799000	C	BUS/INSPECTION	7.00	N
085939	02-28-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
085940	02-28-2017		00235	G.V.C.S., INC	199-36-6412.00-999-791000	C	ATH/MEAL-CUSHING	166.66	N
085941	02-28-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	WELDING-TANK/RENTAL	109.70	N
085942	02-28-2017		01078	MICHAEL REITAN	199-34-6299.00-999-799000	C	BUS/TAGS	7.50	N
085943	02-28-2017		01105	RAINBOW RESOURCE	410-11-6321.00-001-711000	C	CLASSROOM/MAPS	56.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085944	02-28-2017		00424	SPECTRUM CORPORA	199-51-6319.00-999-799000	C	SCOREBRD/PART	67.97	N
085945	02-28-2017		00267	TASB, INC	199-41-6399.00-750-799000	C	FEDERAL-STATE/POSTERS	59.50	N
085946	02-28-2017		00898	U.S. BANK EQUIPMENT	199-41-6269.00-701-799000	C	COPIER-LEASE	129.17	N
085947	02-28-2017		00771	RUSK COUNTY YOUTH	199-36-6412.00-999-799000	C	PROJECT/SHOW-MEALS	464.00	N
085948	03-02-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	CAFET-COMMODITY/DELIV	141.36	N
085949	03-02-2017		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	CAFET/BREAD	69.09	N
085950	03-02-2017		00043	KROGER	240-35-6341.00-999-799000	C	FD-SERV/FOOD	40.12	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	11.75	
							<b>Check 085950 Total:</b>	<b>51.87</b>	
085951	03-02-2017		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	4,010.80	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	416.50	
							<b>Check 085951 Total:</b>	<b>4,427.30</b>	
085952	03-02-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	GT/ROSETTA-CNTRCT	407.05	N
					199-23-6239.00-001-711000		TXEIS/ADM-CNTRCT	498.75	
					199-41-6239.00-750-799000		BUS/FIN/SUPTACDY-CNTRC	490.00	
					211-11-6239.00-001-730000		TEKS/ACAD/PERSN/DMAC	3,289.30	
					289-11-6239.00-001-724000		DIGITAL-LEARNING	105.00	
							<b>Check 085952 Total:</b>	<b>4,790.10</b>	
085953	03-02-2017		01099	CARL TAPLEY	199-36-6299.00-999-791000	C	OFFICIAL/MILFORD	150.72	N
085954	03-07-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	TRANSPORTATION/SUPPLIE	25.34	N
					199-34-6319.00-999-799000		TRUCK/STARTER	69.29	
							<b>Check 085954 Total:</b>	<b>94.63</b>	
085955	03-07-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	POSTAGE/NEWSLETTER	92.93	N
					199-11-6499.00-001-711000		STDNT/AWARDS	41.87	
					199-33-6399.00-001-799000		MEDICAL/SUPPLIES	16.38	
					199-34-6299.00-999-723000		BUS/REGISTRATION/TAGS	25.00	
					199-34-6299.00-999-799000		BUS/TAGS	10.50	
					199-36-6411.00-999-791000		TRAVEL/DIST-MEETING	20.10	
					199-36-6412.00-999-791000		ATH/MEALS-TRINIDAD	152.58	
					199-36-6412.00-999-791000		ATH/MEALS-AVALON	100.54	
					199-36-6412.00-999-791000		ATH/MEALS-SLOCUM	185.42	
					199-36-6499.00-999-791000		ATH-SR-NIGHT/SUPPLIES	71.00	
					199-36-6499.00-999-791000		SR-NIGHT/SUPPLIES	56.13	
					199-36-6499.00-999-791000		HOMECOMING/SUPPLIES	12.02	
					199-41-6399.00-701-799000		SUPT/OFFICE-SUPPLIES	12.97	
					199-41-6399.00-701-799000		OFFICE-SUPPLIES	18.27	
					199-41-6411.00-750-799000		TASB-ADMIN-PROF/TRAININ	155.00	
					199-41-6419.00-702-799000		BOARD/TRAINING	160.00	
					199-41-6419.00-702-799000		BOARD/TRAINING	365.00	
					199-41-6499.00-701-799000		FLOWERS/SHELTON	27.50	
					199-51-6319.00-999-799000		TRUCK/KEY	35.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 085955 Total:</b>	<b>1,558.21</b>	
085956	03-07-2017		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	2,334.75	N
085957	03-07-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	503.75	N
085958	03-07-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	781.81	N
085959	03-07-2017		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-799000	C	BULBS	187.20	N
085960	03-07-2017		00296	HOBBY LOBBY	199-41-6399.00-701-799000	C	SUPT/OFFICE-SUPPLIES	2.99	N
085961	03-07-2017		00685	INTERSTATE BILLING	199-34-6249.00-999-799000	C	HEADLIGHT/BUS	375.95	N
085962	03-07-2017		00902	KPXI-FM / KWRD-AM	199-36-6499.00-999-799000	C	FFA-PRJCT-SHOW/ADS	192.00	N
085965	03-07-2017		01107	LEON ISD	199-36-6499.00-999-791000	C	PLAY-OFF/ABBOTT-EXPENS	305.40	N
085967	03-07-2017		00557	PURCHASE POWER	199-11-6399.00-001-711000	C	POSTAGE/METER	167.98	N
085968	03-07-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	SUPPLIES/TESTING	138.32	N
085969	03-07-2017		00370	RES AIR CONDITIONIN	240-35-6249.00-999-799000	C	SERV-CALL/CAFE/FREEZER	272.86	N
085970	03-07-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-711000	C	TECH-LIB/CONSULTANT	840.00	N
085971	03-07-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SER-CALL/A-C&HEAT	643.18	N
085972	03-07-2017		00267	TASB, INC	199-41-6499.00-701-799000	C	POLICY/UPDATE-107	431.18	N
085973	03-07-2017		00025	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	PROTRACTORS	2.00	N
					199-23-6499.00-001-711000		ATTEND/AWARD	15.52	
					199-23-6499.00-001-711000		TCH/LUNCH/SUPPLIES	20.96	
					199-36-6499.00-999-791000		PEP-RALLY/SUPPLIES	39.82	
					199-36-6499.00-999-791000		HOMECOMING/SUPPLIES	4.97	
					199-36-6499.00-999-791000		PEP-RALLY/SUPPLIES	20.82	
					199-41-6499.00-701-799000		BOARD-MEETING/FOOD	37.02	
					240-35-6341.00-999-799000		FD-SERV/FOOD	43.80	
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	10.96	
					410-11-6321.00-001-711000		CALCULATORS	734.70	
							<b>Check 085973 Total:</b>	<b>930.57</b>	
085974	03-07-2017		01043	WELLS FARGO VENDO	199-41-6269.00-701-799000	C	COPIER-LEASE	203.00	N
085975	03-09-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	272.36	N
085976	03-09-2017		00088	LOWES	199-51-6319.00-999-799000	C	MAINT/SUPPLIES	21.75	N

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085977	03-09-2017		00625	PALESTINE ISD	199-36-6499.00-999-791000	C	PLAY-OFF/CALVERT-EXPEN	364.14	N
085979	03-22-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	405.00	N
085980	03-22-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	4,301.79	N
085981	03-22-2017		00237	ELLISON	199-11-6399.00-001-711000	C	SUPPLIES/PAD	86.00	N
085982	03-22-2017		00142	NECHES ISD	199-36-6412.00-999-791000	C	TRACK/ENTRY-FEE	190.00	N
085983	03-22-2017		00717	PITNEY BOWES GLOB	199-41-6269.00-701-799000	C	POSTAGE/METER-LEASE	150.00	N
085984	03-22-2017		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	GARBAGE/COLLECTION	231.76	N
085985	03-22-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	NEWSLETTER/PAPER	40.76	N
					199-41-6399.00-701-799000		ENVELOPES	122.40	
							<b>Check 085985 Total:</b>	<b>163.16</b>	
085986	03-22-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	NETWORK/INTERNET-FEES	700.00	N
085987	03-22-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	1,335.54	N
					199-23-6399.00-001-711000		COPIER-FEES	82.91	
					199-41-6399.00-701-799000		COPIER-FEES	68.43	
							<b>Check 085987 Total:</b>	<b>1,486.88</b>	
085988	03-22-2017		00144	TECS	211-21-6291.00-999-724000	C	TITLE-PROG/CONSULTANT	582.63	N
					255-21-6291.00-001-724000		TITLE-PROG/CONSULTANT	10.96	
							<b>Check 085988 Total:</b>	<b>593.59</b>	
085989	03-22-2017		01104	THE COLLEGE BOARD	199-11-6499.00-001-731000	C	TSI/EXAM-STDNTS	340.00	N
085990	03-22-2017		00045	THOMPSON PRINT & M	199-41-6399.00-750-799000	C	PYRL/CHECKS	229.42	N
085991	03-22-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
085992	03-22-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-LINERS-TISSUE-SO	810.95	N
085993	03-27-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-799000	C	FIRE-ALARM-SYSTEM	2,208.00	N
085994	03-28-2017		01109	CUSHING ATHLETICS	199-36-6412.00-999-791000	C	HS/TRACK-FEE	350.00	N
085996	04-05-2017		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-799000	C	BRAKE-REPAIR/BUS	313.70	N
085997	04-05-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	801.73	N
085998	04-05-2017		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-799000	C	LIGHT/TIMER	4.61	N
085999	04-05-2017		00121	FLATT STATIONERS, I	199-11-6399.00-001-711000	C	COPY-PAPER	1,320.00	N



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086001	04-05-2017		00032	HENDERSON DAILY NE	199-41-6499.00-701-799000	C	FFA-PRJCT-SHOW/AD	175.00	N
086002	04-05-2017		00057	HENDERSON QUICK C	199-11-6399.00-001-711000	C	NEWSLETTER/PAPER	15.98	N
086003	04-05-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	252.86	N
086004	04-05-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	918.11	N
086005	04-05-2017		00142	NECHES ISD	199-36-6412.00-999-791000	C	TRACK/MEALS-NECHES	120.00	N
086006	04-05-2017		00557	PURCHASE POWER	199-23-6399.00-001-711000 199-41-6399.00-701-799000	C	POSTAGE/METER POSTAGE/METER	160.11 100.00	N
							<b>Check 086006 Total:</b>	<b>260.11</b>	
086007	04-05-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-41-6399.00-701-799000 199-41-6399.00-750-799000	C	SUPPLIES/TESTING NEWSLETTER/PAPER SUPPLIES/OFFICE ENVELOPES	44.33 52.01 19.08 98.60	N
							<b>Check 086007 Total:</b>	<b>214.02</b>	
086008	04-05-2017		00105	REGION VII EDUCATIO	199-11-6239.00-001-730000	C	NETWORK-SUPPORT-SERV	600.00	N
086009	04-05-2017		00347	RENAISSANCE LEARNI	199-11-6399.04-001-711000	C	SOFTWARE/LICENSE-FEE	13.50	N
086010	04-05-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-711000	C	TECH-LIB/CONSULTANT	647.50	N
086011	04-05-2017		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-799000	C	2ND-QTR/BUDGET-FEE	4,462.50	N
086012	04-05-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SER-CALL/GYM-FILTERS	277.76	N
086013	04-05-2017		00751	TXTAG	199-36-6412.00-999-791000	C	REG-TOURN/TRAVEL-FEE	7.43	N
086014	04-05-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
086015	04-05-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	DIESEL/GASOLINE-TRANSP	1,709.10	N
086018	04-07-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	TRANSPORTATION/SUPPLIE	20.98	N
086019	04-07-2017		00590	ED'S GLASS SHOP	199-51-6249.00-999-799000	C	REPLACE-GLASS/DOOR	320.50	N
086020	04-07-2017		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	FD-SERVICE/BREAD	140.96	N
086021	04-07-2017		00110	KIRBY RESTAURANT S	240-35-6342.00-999-799000	C	FD-SERV/FOOD-SUPPLIES	64.95	N
086022	04-07-2017		00043	KROGER	240-35-6341.00-999-799000	C	FD-SERV/FOOD-SUPPLIES	56.92	N
086023	04-07-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-711000	C	RENTAL/HELIUM	9.24	N

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086024	04-07-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	SUPPLIES	96.79	N
086025	04-07-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	842.35	N
					199-23-6399.00-001-711000		COPIER-FEES	55.92	
					199-41-6399.00-701-799000		COPIER-FEES	60.44	
							<b>Check 086025 Total:</b>	<b>958.71</b>	
086026	04-07-2017		00737	SUSY DAVIS	199-33-6399.00-001-799000	C	NURSE-SUPPLIES	161.81	N
086027	04-07-2017		00025	WAL-MART COMMUNIT	199-41-6399.00-701-799000	C	SUPT/OFFICE-SUPPLIES	18.34	N
					199-41-6499.00-701-799000		BOARD-MEETING/FOOD	34.92	
					240-35-6341.00-999-799000		CAFETERIA/FOOD	28.67	
					240-35-6341.00-999-799000		BOARD-MEETING/FOOD	37.06	
							<b>Check 086027 Total:</b>	<b>118.99</b>	
086028	04-07-2017		00211	WILLA KELLY	199-36-6299.00-999-791000	C	BSKBLL/BOOKKEEPER	457.50	N
086029	04-10-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	TRANSPORTATION/SUPPLIE	14.45	N
086030	04-10-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	POSTAGE/NEWSLETTER	92.93	N
					199-11-6399.00-001-722000		AIR-COMPRESSOR-VOCAG	499.98	
					199-11-6399.00-001-730000		MATH-SOFTWARE	398.00	
					199-11-6499.00-001-711000		SUPPLIES/TESTING	75.34	
					199-23-6411.00-001-711000		REGION-TOURN/ROOMS	748.96	
					199-23-6411.00-001-711000		PEIMS/WORKSHOP-FEE	170.00	
					199-23-6411.00-001-711000		PRIN/TRAVEL-GAS	55.90	
					199-23-6499.00-001-711000		REFRESHMENTS/STAFF	21.74	
					199-23-6499.00-001-711000		TASBO-MEMBERSHIP	110.00	
					199-36-6399.00-999-791000		TRACK/SUPPLIES	50.89	
					199-36-6412.00-999-791000		TRACK/MEALS-NECHES	94.55	
					199-36-6412.00-999-791000		ATHLETIC/MEALS	29.95	
					199-36-6412.00-999-791000		REGION-TOURN/ROOMS	3,595.20	
					199-36-6412.00-999-791000		ATHLETIC/MEALS-ABBOTT	147.67	
					199-36-6412.00-999-791000		FUEL/REGIONAL	100.00	
					199-36-6412.00-999-791000		REGIONAL/MEALS	1,332.64	
					199-36-6412.00-999-791000		COACH/MEALS-CALVERT	33.97	
					199-36-6412.00-999-791000		ATH/MEAL-CALVERT	228.79	
					199-36-6412.00-999-799000		FFA/PROJECT-MEALS	37.97	
					199-36-6412.00-999-799000		FFA/ROOMS-MEALS	181.49	
					199-36-6412.00-999-799000		FFA/ROOMS-MEALS	540.76	
					199-41-6411.00-701-799000		REGION-TOURN/ROOMS	374.48	
					199-41-6411.00-750-799000		TASB/CONF-ROOM	498.13	
					199-41-6419.00-702-799000		BOARD/TRAINING-TRAVEL	224.84	
					199-41-6419.00-702-799000		BOARD/TRAINING-LODGING	509.91	
					410-11-6321.00-001-711000		PROJECTOR/CABLE	13.00	
					410-11-6321.00-001-711000		CLASS MATERIALS	60.75	
							<b>Check 086030 Total:</b>	<b>10,227.84</b>	

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086031	04-10-2017		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	1,177.50	N
086032	04-10-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	218.76	N
086033	04-10-2017		00518	CUSHING ISD CONCES	199-36-6412.00-999-791000	C	TRACK/MEALS	108.00	N
086034	04-10-2017		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	2,432.22	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	156.10	
							<b>Check 086034 Total:</b>	<b>2,588.32</b>	
086035	04-10-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	589.37	N
086036	04-10-2017		00088	LOWES	199-51-6319.00-999-799000	C	MAINT/SUPPLIES	7.67	N
					199-51-6319.00-999-799000		REPAIR-SUPPLIES/CAFET	33.88	
					240-35-6341.00-999-799000		CAFETERIA/FOOD	3.77	
					240-35-6342.00-999-799000		CAFETERIA/SUPPLIES	18.46	
							<b>Check 086036 Total:</b>	<b>63.78</b>	
086037	04-10-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-711000	C	SUPPLIES	10.23	N
086038	04-10-2017		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	60.01	N
086040	04-10-2017		00045	THOMPSON PRINT & M	199-41-6399.00-750-799000	C	STUDENT/ACTVTY/CHECKS	201.84	N
086041	04-18-2017		00243	BALFOUR	199-11-6499.00-001-711000	C	DIPLOMAS-COVERS-SEALS	124.09	N
086042	04-18-2017		01111	CARL OWENS TRUCK	199-34-6249.00-999-799000	C	REPAIR/BUS-HOOD	2,475.00	N
086043	04-18-2017		00413	COOPER 1ST AUTOMO	199-34-6299.00-999-799000	C	BUS/INSPECTION	40.00	N
086044	04-18-2017		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-711000	C	LIBRARY/BOOKS	683.07	N
086045	04-18-2017		01019	GARRISON ATHLETIC	199-36-6412.00-999-791000	C	TRACK/ENTRY-FEE/MEALS	372.00	N
086046	04-18-2017		00932	JOSHUA TREMONT	199-36-6399.00-999-791000	C	TRACK/WATER	15.96	N
086047	04-18-2017		00571	MCDONALD'S OF HEN	199-11-6411.00-001-723000	C	LIFE-SKILLS/CBO	28.65	N
086048	04-18-2017		00049	QUILL CORPORATION	199-11-6399.04-001-711000	C	PRINT/CARTRIDGE	66.99	N
					199-41-6399.00-701-799000		TAPE/OFF-SUPPLIES	9.34	
							<b>Check 086048 Total:</b>	<b>76.33</b>	
086049	04-18-2017		00013	REGION VII ESC	199-11-6239.00-001-730000	C	MTHLY-TECH-SUPPORT	600.00	N
					199-41-6239.00-750-799000		BOARD-MEMBER/TRAINING	225.00	
							<b>Check 086049 Total:</b>	<b>825.00</b>	
086050	04-18-2017		00653	THE WRITING ACADEM	211-13-6411.00-001-730000	C	WRITING/WRKSHP/FEE	595.00	N
					211-13-6411.00-001-730000		WRITING/WRKSHP/FEE	595.00	
							<b>Check 086050 Total:</b>	<b>1,190.00</b>	
086051	04-18-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N

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086052	04-18-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-TISSUE-SOAP	500.55	N
086053	04-19-2017		01102	JOSHUA JONES	199-36-6411.00-999-791000	C	TRACK/TRAVEL	112.35	N
086054	04-20-2017		00619	STEPHEN F AUSTIN ST	199-41-6419.00-702-799000	C	BOARD/TRAINING	125.00	N
086055	04-20-2017		00653	THE WRITING ACADEM	211-13-6411.00-001-730000 211-13-6411.00-001-730000	C	WRITING/WRKSHF/FEE WRITING/WRKSHF/FEE	595.00 595.00	N
							<b>Check 086055 Total:</b>	<b>1,190.00</b>	
086056	05-03-2017		00243	BALFOUR	199-11-6499.00-001-711000	C	DIPLOMAS-COVERS-SEALS	134.33	N
086057	05-03-2017		00200	BLAZER ELECTRIC	199-51-6249.00-999-799000	C	ELECTRICAL/FIRE-SYSTEM/I	241.60	N
086058	05-03-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	3,447.70	N
086059	05-03-2017		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	CAFET/BREAD	182.91	N
086060	05-03-2017		01113	GLS	199-51-6249.00-999-799000	C	FACILITY-ASSESSMENT	4,707.21	N
086061	05-03-2017		00592	GRADUATE SALES, LT	199-11-6499.00-001-711000	C	PLAQUE/STOLE/CORD-GRA	400.65	N
086062	05-03-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	206.03	N
086063	05-03-2017		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	125.80	N
086064	05-03-2017		00112	OTC BRANDS, INC.	199-11-6499.00-001-711000	C	FIELD-DAY/AWARDS	42.39	N
086065	05-03-2017		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	UTILITY/GARBAGE	231.76	N
086066	05-03-2017		00557	PURCHASE POWER	199-41-6399.00-750-799000	C	POSTAGE	83.99	N
086067	05-03-2017		00013	REGION VII ESC	199-11-6239.00-001-711000 211-11-6239.00-001-730000	C	NETWORK/INTERNET-FEES NETWORK/INTERNET-FEES	700.00 600.00	N
							<b>Check 086067 Total:</b>	<b>1,300.00</b>	
086068	05-03-2017		00102	RUSK COUNTY TAX AS	199-41-6213.00-703-799000	C	TAX-COLLECTION	2,580.00	N
086069	05-03-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SERV-CALL/GYM	285.28	N
086070	05-03-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000 199-23-6399.00-001-711000 199-41-6399.00-701-799000	C	COPIER-FEES COPIER-FEES COPIER-FEES	951.55 73.67 106.59	N
							<b>Check 086070 Total:</b>	<b>1,131.81</b>	
086072	05-03-2017		01115	TEAGUE ATHLETICS	199-36-6412.00-999-791000	C	TRACK/MEALS-TEAGUE	150.00	N
086074	05-03-2017		00751	TXTAG	199-36-6499.00-999-791000	C	TOLL-FEE	1.15	N

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086075	05-03-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
086076	05-03-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	FUEL/BUSES	1,952.57	N
086078	05-03-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	406.00	N
086079	05-03-2017		00159	WELLS ISD	199-36-6412.00-999-791000	C	AREA/TRACK-MEET/FEE	135.69	N
086080	05-05-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	BUS-FUSES	54.39	N
					199-34-6319.00-999-799000		BUS/REPAIR/SUPPLIES	62.15	
					199-34-6319.00-999-799000		TRANSPORTATION/SUPPLIE	31.99	
							<b>Check 086080 Total:</b>	<b>148.53</b>	
086081	05-05-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	POSTAGE	93.46	N
					199-11-6499.00-001-711000		HONOR-AWARDS/SUPPLIES	55.40	
					199-11-6499.00-001-711000		HONOR-PROG/SUPPLIES	16.19	
					199-11-6499.00-001-711000		HD-PK-K/GRAD-SUPPLIES	114.70	
					199-11-6499.00-001-711000		STDNT/AWARDS	80.25	
					199-11-6499.00-001-711000		PK-K/AWARDS	40.35	
					199-11-6499.00-001-711000		STUDNT/AWARDS	37.05	
					199-23-6399.00-001-711000		BANNER-STAND	107.16	
					199-23-6411.00-001-711000		PEIMS/WORKSHOP/ROOM	97.01	
					199-23-6411.00-001-711000		TASBO/CONF	150.00	
					199-23-6499.00-001-711000		FLOWER/ZOTZ	23.81	
					199-23-6499.00-001-711000		TCHR/APPREC	16.00	
					199-23-6499.00-001-711000		TCHAPPREC/SUPPLIES	154.65	
					199-33-6399.00-001-799000		NURSE-SUPPLIES	36.96	
					199-34-6499.00-999-799000		TEMP-BUS-TAG	32.75	
					199-34-6499.00-999-799000		BUS/TAGS	25.00	
					199-36-6412.00-999-791000		DIST/TRACK/MEALS	158.76	
					199-36-6412.00-999-791000		ATH-SUPPLIES	13.48	
					199-36-6499.00-999-791000		ATHLETIC-AWARDS	69.50	
					199-41-6411.00-750-799000		TRAVEL	10.00	
							<b>Check 086081 Total:</b>	<b>1,332.48</b>	
086082	05-05-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	FD-SERV/COMMODITY-DELI	130.55	N
086083	05-05-2017		00518	CUSHING ISD CONCES	199-36-6412.00-999-791000	C	TRACK/MEALS-AREA	90.00	N
086084	05-05-2017		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-711000	C	LIBRARY/BOOKS	210.92	N
086085	05-05-2017		00043	KROGER	240-35-6341.00-999-799000	C	FD-SERV/FOOD	36.19	N
086086	05-05-2017		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	4,557.79	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	401.13	
							<b>Check 086086 Total:</b>	<b>4,958.92</b>	
086087	05-05-2017		00619	STEPHEN F AUSTIN ST	199-41-6411.00-701-799000	C	WORKSHOP/FEE	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086088	05-05-2017		00025	WAL-MART COMMUNIT	199-11-6399.00-001-723000	C	LIFE-SKILLS/CBO	100.57	N
					199-36-6412.00-999-791000		TRACK/WATER	4.47	
					199-41-6499.00-701-799000		BOARD-MEALS	63.48	
					199-41-6499.00-701-799000		SUPPLIES/PROM-SUPPLIES	2.56	
					240-35-6341.00-999-799000		FD-SERV/FOOD	84.08	
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	13.43	
							<b>Check 086088 Total:</b>	<b>268.59</b>	
086090	05-11-2017		01038	ALEXANDRIA SELLERS	199-11-6499.00-001-711000	C	MUSIC/GRADUATION	75.00	N
086091	05-11-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	TRANSPORTATION/SUPPLIE	8.97	N
086092	05-11-2017		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	CAFET/MILK-JUICE	2,889.75	N
086093	05-11-2017		01119	CARLOS MARTINEZ	199-11-6499.00-001-711000	C	MUSIC/GRADUATION	75.00	N
086094	05-11-2017		00876	CDW GOVERNMENT	410-11-6321.00-001-711000	C	PROJECTOR/BULB	105.33	N
086095	05-11-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	194.51	N
086096	05-11-2017		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-799000	C	BUS/REPAIR	904.57	N
086097	05-11-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	813.59	N
086098	05-11-2017		00925	EMILY WILLIAMS	199-11-6499.00-001-711000	C	MUSIC/GRADUATION	100.00	N
086099	05-11-2017		00133	FRYDA STARLING	199-41-6399.00-701-799000	C	SUPPLIES	3.97	N
					199-41-6499.00-701-799000		SUPPLIES	24.36	
							<b>Check 086099 Total:</b>	<b>28.33</b>	
086100	05-11-2017		00110	KIRBY RESTAURANT S	240-35-6342.00-999-799000	C	CAFET/DISHWASHER-SUPPL	104.95	N
086101	05-11-2017		00088	LOWES	199-51-6319.00-999-799000	C	MAINT/REPAIRS	14.61	N
					199-51-6319.00-999-799000		MAINT/SUPPLIES	4.71	
					199-51-6319.00-999-799000		MAINT/SUPPLIES	17.54	
							<b>Check 086101 Total:</b>	<b>36.86</b>	
086102	05-11-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	VOC-AG/SUPPLIES	9.90	N
086103	05-11-2017		01118	PAYTON ANDREWS	199-11-6499.00-001-711000	C	MUSIC/GRADUATION	75.00	N
086104	05-11-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	SUPPLIES	15.29	N
					199-11-6399.00-001-711000		SUPPLIES/TEACHER	143.13	
					199-11-6399.04-001-711000		SUPPLIES/CARTRIDGE	52.68	
					199-11-6399.04-001-711000		PRINT-CARTRIDGE	70.54	
							<b>Check 086104 Total:</b>	<b>281.64</b>	
086105	05-11-2017		00013	REGION VII ESC	199-23-6239.00-001-711000	C	PEIMS/WORKSHOP-FEE	100.00	N

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086106	05-11-2017		00347	RENAISSANCE LEARNI	199-11-6399.00-001-730000	C	READING-SOFTWARE/RENE	2,314.20	N
086107	05-11-2017		00039	ROSEMARY WHITTEN	199-11-6219.00-001-730000	C	CONSULTANT/LIBRY-TECH	700.00	N
086108	05-11-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	A/C-REPAIR	657.93	N
086109	05-11-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS/TISSUE	84.95	N
086110	05-18-2017		00573	AAA SPORTS	199-41-6499.00-701-799000	C	RETIREMNT/PLAQUE	30.00	N
086111	05-18-2017		00902	KPXI-FM / KWRD-AM	199-41-6499.00-701-799000	C	RADIO-AD	237.00	N
086112	05-26-2017		01138	GEORGE CUMBY	199-11-6499.00-001-711000	C	GRADUATION/SPEAKER	150.00	N
086113	05-26-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	330.00	N
086114	05-31-2017		01139	JUANA GAYTAN	240-35-6499.00-999-799000	C	FINGERPRINTING-FEE	47.00	N
086115	06-05-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	ALARM-SYSTM/MONITORIN FIRE-ALARM-SYSTM/BALDU	68.90 2,209.00	N
							<b>Check 086115 Total:</b>	<b>2,277.90</b>	
086116	06-05-2017		00876	CDW GOVERNMENT	211-11-6399.00-001-730000	C	CHROME BKS/LICENSE	7,206.80	N
086117	06-05-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	CAFET-COMMODITY/DELIV	19.28	N
086118	06-05-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
086119	06-05-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	3,791.05	N
086120	06-05-2017		01122	EDUCATION GALAXY	410-11-6321.00-001-711000	C	MATH-READ-WRIT-SCI/SUBF	300.00	N
086121	06-05-2017		00048	FLOWERS FOODS	240-35-6341.00-999-799000	C	CAFET/BREAD	164.71	N
086122	06-05-2017		00032	HENDERSON DAILY NE	199-41-6499.00-701-799000	C	NEWSPAPER/BID&NOTICE	70.80	N
086123	06-05-2017		00043	KROGER	240-35-6341.00-999-799000	C	CAFET/FOOD-SUPPLIES	12.53	N
086124	06-05-2017		01050	LIBERTY SOURCE, LP	410-11-6321.00-001-711000	C	TPRI/BENCHMRK	200.00	N
086125	06-05-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELNQUENT/TAX-COLLEC	1,060.27	N
086126	06-05-2017		00762	MSB	199-11-6219.00-001-723000	C	SP-ED-CONSULTANT	94.78	N
086127	06-05-2017		00704	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	UTILITY/GARBAGE	463.52	N
086128	06-05-2017		00557	PURCHASE POWER	199-23-6399.00-001-711000 199-41-6399.00-750-799000	C	POSTAGE/METER POSTAGE/METER	83.99 83.99	N
							<b>Check 086128 Total:</b>	<b>167.98</b>	

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086129	06-05-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	FOLDERS-BINDERS	133.72	N
					199-11-6399.04-001-711000		PRINTER-TONER	225.50	
					199-11-6399.04-001-711000		PRINTER-TONER	218.96	
					199-41-6399.00-750-799000		SUPPLIES	49.04	
							<b>Check 086129 Total:</b>	<b>627.22</b>	
086130	06-05-2017		00013	REGION VII ESC	199-11-6239.00-001-711000	C	CONTRACTS/16-17-YR	245.75	N
					199-11-6239.00-001-730000		NETWORK/ACCESS-SUPPO	1,375.00	
					199-23-6239.00-001-711000		CONTRACTS/16-17-YR	125.00	
					199-41-6239.00-702-799000		CONTRACTS/16-17-YR	150.00	
					199-41-6239.00-750-799000		CONTRACTS/16-17-YR	431.25	
					211-11-6239.00-001-730000		CONTRACTS/16-17-YR	2,624.50	
							<b>Check 086130 Total:</b>	<b>4,951.50</b>	
086131	06-05-2017		00039	ROSEMARY WHITTEN	199-11-6219.00-001-730000	C	CONSULTANT/LIBRY-TECH	840.00	N
086132	06-05-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SERV-CALL/GYM	1,294.00	N
086133	06-05-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	1,320.59	N
					199-23-6399.00-001-711000		COPIER-FEES	75.84	
					199-41-6399.00-750-799000		COPIER-FEES	70.00	
							<b>Check 086133 Total:</b>	<b>1,466.43</b>	
086134	06-05-2017		00737	SUSY DAVIS	199-33-6219.00-001-711000	C	STDNT/HEALTH-SERV	2,550.00	N
086135	06-05-2017		01112	N2Y, LLC	199-11-6399.00-001-723000	C	SPED/CURRICULUM	10,283.52	N
086136	06-05-2017		00025	WAL-MART COMMUNIT	199-11-6399.00-001-723000	C	LIFE-SKILLS/SUPPLIES	30.14	N
					199-11-6499.00-001-711000		MUFFINS-FOR-MOM	19.42	
					199-11-6499.00-001-730000		HDST/FIELD-DAY	30.00	
					199-23-6499.00-001-711000		TCHR/APPREC-DRINKS	12.46	
					199-36-6412.00-999-791000		TRACK/SUPPLIES	26.90	
					240-35-6341.00-999-799000		CAFET/FOOD	68.70	
					240-35-6342.00-999-799000		CAFET/SUPPLIES	61.71	
							<b>Check 086136 Total:</b>	<b>249.33</b>	
086137	06-05-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
086138	06-04-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	POSTAGE-NEWSLETTER	94.52	N
					199-11-6399.00-001-723000		LIFE-SKILLS/CBO	66.04	
					199-11-6399.00-001-730000		TEACHER/SUPPLIES	128.98	
					199-11-6499.00-001-711000		ELEM/JR-AWARDS	275.00	
					199-11-6499.00-001-711000		AWARDS	25.00	
					199-11-6499.00-001-730000		MOMS-MUFFINS/SUPPLIES	84.04	
					199-11-6499.00-001-730000		STAAR/TESTING/SNACKS	113.94	
					199-23-6399.00-001-711000		JOB-FAIR/SIGN	58.44	
					199-23-6499.00-001-711000		FLOWERS/FSIMON	17.28	
					199-23-6499.00-001-711000		TCHR/APPREC-SUPPLIES	68.32	
					199-34-6499.00-999-799000		BUS/TAGS	10.50	
					199-36-6399.00-999-791000		TRACK/SUPPLIES	54.96	
					199-36-6399.00-999-791000		TRACK/SUPPLIES	238.15	
					199-36-6399.00-999-791000		REGNL/TRACK-SUPPLIES	32.44	

\* indicates voided checks



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					199-36-6412.00-999-791000		STATE-TRACK/ROOMS	554.20	
					199-36-6412.00-999-791000		STATE/TRACK-FUEL	42.94	
					199-36-6412.00-999-791000		STATE-TRACK/MEALS	80.97	
					199-36-6412.00-999-791000		CAR-RENTAL/TRACK-AREA	300.89	
					199-36-6412.00-999-791000		REGNL/TRACK-ROOMS	1,025.58	
					199-36-6412.00-999-791000		REGNL/TRACK-FUEL	43.20	
					199-36-6412.00-999-791000		REGNL/TRACK-MEALS	166.15	
					199-36-6412.00-999-791000		TRACK/MEALS	47.16	
					199-36-6412.00-999-791000		TRACK/MEALS	67.53	
					199-36-6412.00-999-791000		TRACK/CAR-RENTAL	388.89	
					199-36-6495.00-999-799000		HONOR-SOCIETY/FEEES	385.00	
					199-41-6399.00-701-799000		TCHR/APPREC-SUPPLIES	142.19	
					199-41-6399.00-701-799000		OFFICE-SUPPLIES	25.29	
					199-41-6399.00-750-799000		OFFICE/SUPPLIES	20.48	
					199-41-6411.00-701-799000		SUPT/CONF-FEE	385.00	
					199-41-6411.00-701-799000		TASBO/CONF	150.00	
					199-41-6411.00-701-799000		LAW-CONF/FEE	135.00	
					199-41-6411.00-750-799000		WORKSHOP-FEES/SUPSHA	150.00	
					199-41-6419.00-702-799000		BOARD/CONF-FEE	2,695.00	
					199-41-6499.00-701-799000		TCHR/APPREC-MEAL	540.96	
					199-41-6499.00-701-799000		RETRMNT/SUPPLIES	25.31	
					199-41-6499.00-750-799000		WORKSHOP-FEES/SUPSHA	150.00	
					199-51-6249.00-999-799000		WEEDEATER-REPAIR	53.52	
					199-51-6319.00-999-799000		TRACTOR/GAS-CAP	12.31	
					211-13-6411.00-001-730000		WORKSHOP/FSIMON	530.00	
					211-13-6411.00-001-730000		WORKSHOPS/JRAMIREZ	475.00	
					410-11-6321.00-001-711000		BATTERIES/CLASSROOM	14.86	
							<b>Check 086138 Total:</b>	<b>9,875.04</b>	
086139	06-04-2017		01140	BARBARA BRINKMANN	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086140	06-04-2017		00277	BOBBIE FULLER	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086141	06-04-2017		01141	CATHY WARD	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086142	06-04-2017		00929	JAMES SHIPP	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086143	06-04-2017		00207	LATARA WAGGONER	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086144	06-04-2017		00279	ROBERT LOFTIS	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086145	06-04-2017		00999	SHARI DOSS	199-41-6419.00-702-799000	C	BOARD/CONF-TRAVEL	350.00	N
086146	06-06-2017		00122	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	FD-SERV/MILK&JUICE	1,783.50	N
086147	06-06-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	815.38	N

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086148	06-06-2017		00902	KPXI-FM / KWRD-AM	199-11-6499.00-001-711000	C	RADIO/AD-GRADUATION	100.00	N
086149	06-06-2017		00078	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FD-SERV/FOOD	4,355.83	N
					240-35-6342.00-999-799000		FD-SERV/SUPPLIES	366.69	
							<b>Check 086149 Total:</b>	<b>4,722.52</b>	
086150	06-06-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	216.68	N
086151	06-06-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	SUPPLIES/C-T	166.49	N
086152	06-06-2017		00910	OAKWOOD ISD	199-36-6412.00-999-791000	C	DIST/TRACK/EXPENSE	422.15	N
086153	06-06-2017		01114	SHI-GOVERNMENT SO	199-11-6399.00-001-723000	C	INTERACTIVE-BOARD/SPED	7,430.40	N
086154	06-06-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-799000	C	SER-CALL/AUDITORIUM	335.00	N
086155	06-06-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-STAPLES	203.00	N
086156	06-08-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	201.92	N
086157	06-08-2017		01029	SHERRY WILLIAMS	211-13-6411.00-001-730000	C	CONF-TRAVEL/WORKSHOP	235.51	N
086158	06-08-2017		01143	TASHA HUMPHREY	199-51-6319.00-999-799000	C	USED/REFRIGERATOR	200.00	N
086159	06-14-2017		01145	EDNA PEREZ	240-35-6499.00-999-799000	C	FINGERPRINTING-FEE	47.00	N
086160	06-14-2017		00935	JUANA RAMIREZ	211-13-6411.00-001-730000	C	WORKSHP/TRAVEL	203.30	N
086161	06-14-2017		00043	KROGER	199-41-6499.00-701-799000	C	TCHR/APPREC/SUPPLIES	71.30	N
086162	06-14-2017		01045	MELISSA JONES	199-11-6411.00-001-711000	C	WORKSHOP/TRAVEL	235.61	N
086163	06-21-2017		00211	WILLA KELLY	211-13-6411.00-001-730000	C	WORKSHOP/TRAVEL	238.93	N
086164	06-26-2017		00926	AURORA CONCEPTS, L	199-34-6219.00-999-799000	C	ATH&BUS-DRIVER/PHYSICA	300.00	N
					199-36-6219.00-999-791000		ATH&BUS-DRIVER/PHYSICA	400.00	
							<b>Check 086164 Total:</b>	<b>700.00</b>	
086165	06-26-2017		00778	CRIME RECORDS SER	199-23-6499.00-001-711000	C	CRIMINAL-HISTORY	3.00	N
086166	06-26-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
086167	06-26-2017		01142	DIDAY	410-11-6321.00-001-711000	C	MATH/SUPPLIES	98.93	N
086168	06-26-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	3,830.14	N
086169	06-26-2017		01146	EMPLOYMENT PUBLIS	199-23-6499.00-001-711000	C	EMPLMNT-AD	349.00	N

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086170	06-26-2017		00533	FAIRY SIMON	211-13-6411.00-001-730000	C	WRKSHP/TRAVEL	203.30	N
086171	06-26-2017		01113	GLS	199-51-6219.00-999-799000	C	PROF-SERV/FACILITIES	3,916.28	N
086172	06-26-2017		00184	GOV CONNECTION	211-11-6399.00-001-730000	C	CHARGING-CART	700.00	N
086173	06-26-2017		00296	HOBBY LOBBY	199-41-6399.00-701-799000	C	STAFF-LUNCHEON/SUPPLIE	87.29	N
086174	06-26-2017		00685	INTERSTATE BILLING	199-34-6319.00-999-799000	C	BUS-MIRROR	42.56	N
086175	06-26-2017		00935	JUANA RAMIREZ	211-13-6411.00-001-730000	C	WRKSHP/MEALS	51.31	N
086176	06-26-2017		00467	KARCZEWSKI/BRADSH	199-41-6211.00-701-799000	C	LEGAL-CONSULTANT	450.00	N
086177	06-26-2017		00088	LOWES	199-51-6319.00-999-799000	C	MAINT/SUPPLIES	9.76	N
					199-51-6319.00-999-799000		SUPT/HSE-REPAIR/SUPPLIE	404.22	
					240-35-6342.00-999-799000		MAINT/SUPPLIES	6.63	
					240-35-6349.00-999-799000		ICEMAKER/REPAIR	119.04	
							<b>Check 086177 Total:</b>	<b>539.65</b>	
086178	06-26-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-722000	C	CYLINDER/RENTAL	8.91	N
086179	06-26-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	HISTORY/BOOKS	369.90	N
					410-11-6321.00-001-711000		LITERATURE/BOOKS	534.45	
							<b>Check 086179 Total:</b>	<b>904.35</b>	
086180	06-26-2017		00762	MSB	199-11-6219.00-001-723000	C	SPED-CONSULTANT	100.23	N
086181	06-26-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	CLASSRM/SUPPLIES	115.72	N
					199-11-6399.00-001-711000		CLASSRM/SUPPLIES	651.65	
							<b>Check 086181 Total:</b>	<b>767.37</b>	
086182	06-26-2017		00013	REGION VII ESC	199-11-6239.00-001-730000	C	NETWORK/INTERNET-FEE	1,300.00	N
086183	06-26-2017		00085	RUSK COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX-COLLECTION	348.00	N
					199-99-6213.00-999-799000		TAX-COLLECTION	4,114.50	
							<b>Check 086183 Total:</b>	<b>4,462.50</b>	
086184	06-26-2017		00024	SOMEBODY'S TIRE INC	199-51-6319.00-999-799000	C	TRUCK/TIRES	348.00	N
086185	06-26-2017		00136	SUSIE OWENS	199-12-6329.00-001-711000	C	LIBRARY-BK/REFND	11.12	N
086186	06-26-2017		00352	TRIUMPH LEARNING	410-11-6321.00-001-711000	C	MATH/READ/BOOKS	2,960.71	N
086187	06-26-2017		00025	WAL-MART COMMUNIT	240-35-6341.00-999-799000	C	HDST/PARENT-MEETING	59.73	N
086188	06-26-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
086189	06-26-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS/TISSUE/SOAP/LINE	260.00	N

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086190	06-26-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-799000	C	MTHLY-ALARM-FEE	68.90	N
086191	06-26-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	HISTORY/BKS	147.96	N
086192	06-26-2017		00013	REGION VII ESC	199-34-6239.00-999-799000	C	BUS-DRIVER/CERTIFICATIO	150.00	N
086193	06-26-2017		00063	SCHOOL SPECIALTY	199-23-6399.00-001-711000	C	STNDT-DISCIPL/FORMS	34.95	N
086194	06-26-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	269.20	N
086197	07-11-2017		00087	AMERICAN EXPRESS	199-11-6499.00-001-711000	C	AIDE/CERTIFICATION	32.00	N
					199-11-6499.00-001-730000		FOOD/SUMMERSCHOOL	17.32	
					199-11-6499.00-001-730000		SNACKS/SUMMERSCH	184.58	
					199-11-6499.00-001-730000		FOOD/SUMMERSCHOOL	10.47	
					199-23-6411.00-001-711000		MEALS/TASBO-CONF	43.82	
					199-23-6411.00-001-711000		TASBO/ROOM	390.22	
					199-23-6499.00-001-711000		AD/TCHER-OPENING	102.01	
					199-41-6411.00-701-799000		MEALS/TASBO-CONF	43.83	
					199-41-6411.00-701-799000		SUPT/CONF-MEALS	146.19	
					199-41-6411.00-701-799000		TASB-TASBO/CONF-TRAVEL	507.14	
					199-41-6411.00-701-799000		BOARD/CONF-ROOMS	738.82	
					199-41-6419.00-702-799000		TASB-/CONF-TRAVEL	345.23	
					199-41-6419.00-702-799000		BOARD/CONF-ROOMS	4,121.60	
					199-41-6499.00-701-799000		FOOD/BD-MEETING	6.99	
					199-41-6499.00-701-799000		FOOD/BD-MEETING	89.90	
					199-41-6499.00-701-799000		RETIREMNT/CAKE	16.99	
					199-51-6319.00-999-799000		CLEANING-SUPPLIES/GYM	59.57	
					199-51-6319.00-999-799000		KEYS-MADE	6.00	
					199-51-6319.00-999-799000		CLEANING/SUPPLIES	14.98	
					211-13-6411.00-001-730000		WRITING/CONF-MEALS	72.11	
					211-13-6411.00-001-730000		WRKSHP/LODGING	315.24	
					211-13-6411.00-001-730000		WRITING/CONF-LODGING	363.66	
					211-13-6411.00-001-730000		WRITING/CONF-LODGING	387.60	
					211-13-6411.00-001-730000		WORKSHOP-LODGING	99.83	
					211-13-6411.00-001-730000		WRITING/CONF-LODGING	225.02	
					410-11-6321.00-001-711000		TEXTBOOKS	545.19	
							<b>Check 086197 Total:</b>	<b>8,886.31</b>	
086198	07-12-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000	C	BUS/SUPPLIES	67.49	N
					199-34-6319.00-999-799000		TRUCK/PARTS	63.78	
							<b>Check 086198 Total:</b>	<b>131.27</b>	
086199	07-12-2017		00222	B&D FIRE & SAFETY	199-51-6249.00-999-799000	C	FIRE-EXTINGUISHER/MAINT	662.50	N
086200	07-12-2017		00876	CDW GOVERNMENT	410-11-6321.00-001-711000	C	DOCUMENT-CAMERA	873.66	N
086201	07-12-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	144.76	N

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086202	07-12-2017		00531	DENIM & LACE PEST C	199-51-6249.00-999-799000	C	EXTERMINATOR	155.00	N
086203	07-12-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	PHONE/SERVICE	951.28	N
086204	07-12-2017		00797	EDMENTUM	410-11-6321.00-001-711000	C	STUDY-ISLAND/STDNT-PKG	2,156.31	N
086205	07-12-2017		00127	KOURTNEY MORRISO	199-36-6412.00-999-799000	C	STDNT/TRAVEL	352.62	N
086206	07-12-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	144.32	N
086207	07-12-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	723.34	N
086208	07-12-2017		00088	LOWES	199-11-6399.00-001-723000	C	WASHER/SPED	440.83	N
					199-11-6399.00-001-723000		DRYER/SPED	379.05	
					199-34-6319.00-999-799000		BUS-REPAIR/SUPPLIES	8.05	
					199-51-6319.00-999-799000		MAINT-SUPPLIES	22.79	
					199-51-6319.00-999-799000		MAINT-SUPPLIES/CAFET-BL	17.83	
					199-51-6319.00-999-799000		SUPT/HOUSE-REPAIR	146.00	
					199-51-6319.00-999-799000		MAINT/SUPPLIES	67.37	
							<b>Check 086208 Total:</b>	<b>1,081.92</b>	
086209	07-12-2017		00557	PURCHASE POWER	199-23-6399.00-001-711000	C	POSTAGE/METER	108.99	N
					199-41-6399.00-701-799000		POSTAGE/METER	83.99	
							<b>Check 086209 Total:</b>	<b>192.98</b>	
086210	07-12-2017		00267	TASB, INC	199-41-6499.00-701-799000	C	POLICY/UPDATE-108	530.71	N
086211	07-12-2017		01043	WELLS FARGO VENDO	199-41-6269.00-701-799000	C	COPIER-LEASE	203.00	N
086212	07-17-2017		01045	MELISSA JONES	199-13-6411.00-001-730000	C	WRITING/CONF-MEALS	79.03	N
086213	07-17-2017		00211	WILLA KELLY	199-13-6411.00-001-730000	C	WRITING/CONF-MEALS	192.49	N
086214	07-20-2017		00533	FAIRY SIMON	199-13-6411.00-001-730000	C	WORKSHOP/MEALS	27.35	N
086215	07-20-2017		00032	HENDERSON DAILY NE	199-41-6499.00-701-799000	C	NEWSPAPER/AD-NOTICE	373.00	N
086216	07-20-2017		00013	REGION VII ESC	199-11-6239.00-001-730000	C	NETWORK-SUPPORT-SERV	600.00	N
086217	07-20-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	82.00	N
086218	08-01-2017		00708	JEFFERY GARRETT	199-51-6249.00-999-799000	C	FLOOR/WAXING	1,200.00	N
086219	08-02-2017		00973	AIRGAS USA, LLC	199-11-6399.00-001-722000	C	VOC-AG/WELDING	69.28	N
086220	08-02-2017		00529	ATHLETIC SUPPLY, IN	199-36-6399.00-999-791000	C	BASKETBALLS	670.00	N
086221	08-02-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	UTILITY/ELECTRICITY	3,743.42	N

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086222	08-02-2017		01148	HENDERSON AGGREG	199-51-6249.00-999-799000	C	CAMPUS/BUSBRN-DRIVEWA	907.00	N
086223	08-02-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-799000	C	UTILITY/WATER	121.41	N
086224	08-02-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-799000	C	DELINQUENT/TAX-COLLECTI	162.41	N
086225	08-02-2017		00557	PURCHASE POWER	199-23-6399.00-001-711000 199-41-6399.00-750-799000	C	POSTAGE/METER POSTAGE/METER	83.98 84.00	N
							<b>Check 086225 Total:</b>	<b>167.98</b>	
086226	08-02-2017		00049	QUILL CORPORATION	199-41-6399.00-750-799000	C	FILE-FOLDERS	24.64	N
086227	08-02-2017		00013	REGION VII ESC	199-11-6239.00-001-730000	C	NETWORK/INTERNET-FEES	1,700.00	N
086228	08-02-2017		00477	RUSK COUNTY HEALT	240-35-6499.00-999-799000	C	FOOD-SERV//INSPECTION-FE	200.00	N
086229	08-02-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000 199-23-6399.00-001-711000 199-41-6399.00-701-799000	C	COPIER-FEES COPIER-FEES COPIER-FEES	309.33 22.50 61.19	N
							<b>Check 086229 Total:</b>	<b>393.02</b>	
086230	08-02-2017		01052	STUDIES WEEKLY INC	410-11-6321.00-001-711000	C	1ST-GRD/SCIENCE-SUPPLIE	200.85	N
086231	08-02-2017		00653	THE WRITING ACADEM	199-13-6411.00-001-730000	C	WRITING/WRKSHP/FEE	595.00	N
086232	08-02-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-711000	C	COPIER-LEASE	129.17	N
086233	08-02-2017		01149	WC OF TEXAS	199-51-6259.71-999-799000	C	UTILITY/GARBAGE	231.76	N
086234	08-09-2017		00323	AAA CARPET CLEANIN	199-51-6249.00-999-799000	C	CARPET-CLEANING/CAMPU	1,486.00	N
086235	08-09-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-799000	C	FIRE-SYSTEM/MONITORING	68.90	N
086236	08-09-2017		00087	AMERICAN EXPRESS	199-13-6411.00-001-730000 199-13-6411.00-001-730000 199-23-6499.00-001-711000 199-36-6499.00-999-799000 199-36-6499.00-999-799000 199-41-6411.00-701-799000 199-41-6499.00-701-799000	C	WRITING/CONF-LODGING WORKSHOP/ROOM SITE-BASE-MEETING/FOOD YEARBK/CONF-FEE- YRBOOK-CONF/MEALS-GAS BOARD/CONF-TRAVEL BOARD-MEETING/FOOD	299.70 245.58 16.50 100.00 60.26 4.15 83.81	N
							<b>Check 086236 Total:</b>	<b>810.00</b>	
086237	08-09-2017		00562	ANDY'S PLUMBING	199-51-6249.00-999-799000	C	ANNUAL/GAS-TEST	260.00	N
086238	08-09-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-799000	C	UTILITY/GAS	134.18	N
086239	08-09-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-799000	C	COMMODITY/DELIVERY	15.84	N
086240	08-09-2017		00100	CUSHING FLORIST	199-41-6499.00-701-799000	C	FLOWERS/MOWENS	62.50	N

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086241	08-09-2017		00115	EAST TEXAS ACOUSTI	199-51-6319.00-999-799000	C	CEILING/TILE	186.00	N
086242	08-09-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-799000	C	UTILITY/PHONE	930.68	N
086243	08-09-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	260.94	N
086244	08-09-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	GYM-FLOOR/WAX-MOPS-PA GYM-FLOOR/WAX-MOPS-PA	483.25 439.80	N
							<b>Check 086244 Total:</b>	<b>923.05</b>	
086245	08-09-2017		00876	CDW GOVERNMENT	199-11-6399.00-001-730000	C	CHROMEBKS/TUTORIAL	870.23	N
086246	08-09-2017		00685	INTERSTATE BILLING	199-34-6249.00-999-799000	C	BUS/REPAIR	581.58	N
086247	08-09-2017		00088	LOWES	199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	GYM-PAINT/FILTERS-SUPPLI MAINT/SUPPLIES	387.06 119.64	N
							<b>Check 086247 Total:</b>	<b>506.70</b>	
086248	08-09-2017		00708	JEFFERY GARRETT	199-51-6249.00-999-799000	C	FLOOR/STRIPPING-WAX	650.00	N
086249	08-22-2017		01152	ARK-LA-TEX SHREDDI	199-51-6249.00-999-799000	C	PAPER-FILE/SHREDDING	1,100.00	N
086250	08-22-2017		00200	BLAZER ELECTRIC	199-51-6249.00-999-799000	C	SERV/CALL-ELECTRICAL	351.00	N
086251	08-22-2017		00876	CDW GOVERNMENT	199-11-6399.00-001-730000	C	CHROMEBKS/TUTORIAL	97.96	N
086252	08-22-2017		00413	COOPER 1ST AUTOMO	199-34-6299.00-999-799000	C	BUS/INSPECTIONS	35.93	N
086253	08-22-2017		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-799000	C	LIGHT/BULBS	187.20	N
086254	08-22-2017		00713	HEARTLAND SCHOOL	240-35-6499.00-999-799000	C	FD-SERV/SOFTWARE-RENEW	922.25	N
086255	08-22-2017		00932	JOSHUA TREMONT	199-23-6499.00-001-711000	C	TCHR/INSERVICE-FOOD	26.50	N
086257	08-22-2017		00709	MENTORING MINDS	410-11-6321.00-001-711000	C	READING/SUPPLIES	334.95	N
086258	08-22-2017		00013	REGION VII ESC	199-11-6239.00-001-730000 199-34-6239.00-999-799000	C	NETWORK-SUPPORT-SERV BUS-DRIVER/CERTIFICATIO	600.00 150.00	N
							<b>Check 086258 Total:</b>	<b>750.00</b>	
086259	08-22-2017		00424	SPECTRUM CORPORA	199-51-6249.00-999-799000	C	SERV/CALL-SCOREBOARD	330.22	N
086260	08-22-2017		00548	TEXAS DEPARTMENT	240-35-6299.07-999-799000 240-35-6411.07-999-799000	C	FD-SERV/GRANT-REFND FD-SERV/GRANT-REFND	500.00 500.00	N
							<b>Check 086260 Total:</b>	<b>1,000.00</b>	
086261	08-22-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-799000	C	FUEL/BUSES	2,583.89	N
086262	08-22-2017		01149	WC OF TEXAS	199-51-6259.71-999-799000	C	UTILITY/GARBAGE	231.76	N

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086263	08-22-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-711000	C	COPIER-LEASE	185.94	N
086264	08-22-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	TOWELS-LINERS-TISSUE-SO	1,031.46	N
086266	08-22-2017		00459	KILGORE COLLEGE BO	199-11-6399.00-001-731000	C	DUAL-CREDIT/BOOKS	357.50	N
086267	08-22-2017		00049	QUILL CORPORATION	199-11-6399.04-001-711000	C	PRINTER/CARTRIDGES	703.65	N
086268	08-24-2017		00326	KILGORE COLLEGE	199-11-6229.00-001-731000	C	DUAL-CREDIT/STNT-TUITION	220.50	N
086270	08-24-2017		01153	TANYA DAVIS	240-35-6499.00-999-799000	C	CHANGE/FD-SERV	77.00	N
086271	08-28-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-711000	C	COPIER-FEES	322.11	N
086272	08-30-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	BUS/REPAIR/SUPPLIES BUS/REPAIR/SUPPLIES	459.95 7.49	N
							<b>Check 086272 Total:</b>	<b>467.44</b>	
086273	08-30-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-730000 199-23-6411.00-001-711000 199-23-6499.00-001-711000 199-23-6499.00-001-711000 199-23-6499.00-001-711000 199-23-6499.00-001-711000 199-23-6499.00-001-711000 199-33-6399.00-001-799000 199-34-6299.00-999-799000 199-34-6311.00-999-799000 199-36-6411.00-999-791000 199-36-6499.00-999-799000 199-36-6499.00-999-799000 199-41-6411.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000 410-11-6321.00-001-711000 410-11-6321.00-001-711000	C	TCHR-SUPPLIES TEACHER/STAFF-SUPPLIES TEACHER/STAFF-SUPPLIES REMEDIAL/MATH-MATERIAL WORKSHOP/FEE TCHR/INSERV-FOOD DRINKS/PARENT-NIGHT INSERVICE/FOOD NURSE-SUPPLIES BUS/INSPECTIONS GAS/TRUCK UIL/DIST-MEETING/MEALS YEARBOOK/CONF YRBOOK-CONF/MEALS-GAS UIL/DIST-MEETING/MEALS BOARD-MEETING/FOOD BOARD-MEETING/FOOD KINDER/MATERIALS 3RD/MATH-MATERIALS	133.91 113.32 99.86 228.00 185.00 3.19 51.05 13.86 228.13 40.00 47.00 16.48 659.31 168.98 16.48 21.25 89.90 31.99 115.00	N
							<b>Check 086273 Total:</b>	<b>2,262.71</b>	
086274	08-30-2017		00562	ANDY'S PLUMBING	199-51-6249.00-999-799000	C	SERV-CALL/CAFET/DRAIN	85.00	N
086275	08-30-2017		00876	CDW GOVERNMENT	199-11-6399.00-001-730000	C	COMPUTER/TOWERS-HEAD	4,140.08	N
086276	08-30-2017		00088	LOWES	199-51-6319.00-999-799000 199-51-6319.00-999-799000 240-35-6349.00-999-799000	C	MAINT/SUPPLIES MAINT/SUPPLIES FD-SERV/ICE-MACHINE-PAR	42.41 96.28 11.38	N
							<b>Check 086276 Total:</b>	<b>150.07</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086277	08-30-2017		01154	MARGARET ABERNET	199-13-6411.00-001-730000	C	WRITING/CONF-TRAVEL	228.98	N
086278	08-30-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-711000	C	LITERATURE/BOOKS	163.02	N
086279	08-30-2017		00216	RAYFORD FLORIST	199-41-6499.00-701-799000	C	FLOWERS/AHENRY	150.00	N
086280	08-30-2017		00013	REGION VII ESC	199-11-6239.00-001-730000	C	NETWORK/INTERNET-FEES	800.00	N
086281	08-30-2017		00267	TASB, INC	199-41-6499.00-701-799000	C	POLICY/UPDATE	96.84	N
086282	08-30-2017		00352	TRIUMPH LEARNING	410-11-6321.00-001-711000	C	SCIENCE/BOOKS	300.99	N
086283	08-30-2017		00025	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	TCHR-SUPPLIES	17.00	N
086284	08-30-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-799000	C	PAPER-TOWELS	82.50	N
086285	08-31-2017		01151	ABECEDARIAN	410-11-6321.00-001-711000	C	KINDER/MATERIALS	40.60	N
086286	08-31-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-731000	C	DUAL-CREDIT/BOOKS	444.91	N
					199-34-6319.00-999-799000		BUS-SEAT/COVER	7.84	
					199-51-6319.00-999-799000		MAINT/SUPPLIES	11.25	
					410-11-6321.00-001-711000		PRIMARY-JOURNALS	31.99	
							<b>Check 086286 Total:</b>	<b>495.99</b>	
086287	08-31-2017		00049	QUILL CORPORATION	199-11-6399.00-001-711000	C	TONER/FOLDERS	91.77	N
					199-11-6399.04-001-711000		PRINTER/TONER-CARTRIDG	169.31	
					199-23-6399.00-001-711000		STAFF/I-D/SUPPLIES	23.22	
							<b>Check 086287 Total:</b>	<b>284.30</b>	
086288	08-31-2017		00906	TERESA SHELTON	199-41-6411.00-701-799000	C	UIL/DIST-MEETING/TRAVEL	73.83	N
086289	08-31-2017		00352	TRIUMPH LEARNING	410-11-6321.00-001-711000	C	SCIENCE/BOOKS	155.34	N
<b>Bank Account 001 - OPERATING FUND Total</b>								<b>603,215.83</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018378	09-19-2016		00016	ATPE	863-00-2159.00-021-700000	D	SEP DED TSTA DUES	29.00	N
018379	09-19-2016		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	SEP DED HEALTH INSURAN	22.90	N
018380	09-19-2016		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	SEP DED HEALTH INSURAN	47.75	N
018381	09-19-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	SEP DED CREDIT UNION	1,270.00	N
018382	09-19-2016		00646	EDWARD JONES	863-00-2159.00-042-700000	D	SEP DED TAX SHEL. ANNUIT	550.00	N
018383	09-19-2016		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	SEP DED LIFE INSURANCE	8.36	N
018384	09-19-2016		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	SEP DED MISCELLANEOUS	187.76	N
018402	10-19-2016		00016	ATPE	863-00-2159.00-021-700000	D	OCT DED TSTA DUES	39.00	N
018403	10-19-2016		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	OCT DED HEALTH INSURAN	22.90	N
018404	10-19-2016		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	OCT DED HEALTH INSURAN	47.75	N
018405	10-19-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	OCT DED CREDIT UNION	1,270.00	N
018406	10-19-2016		00646	EDWARD JONES	863-00-2159.00-042-700000	D	OCT DED TAX SHEL. ANNUIT	550.00	N
018407	10-19-2016		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	OCT DED LIFE INSURANCE	8.36	N
018408	10-19-2016		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	OCT DED MISCELLANEOUS	187.76	N
018421	11-18-2016		00016	ATPE	863-00-2159.00-021-700000	D	NOV DED TSTA DUES	60.50	N
018422	11-18-2016		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	NOV DED HEALTH INSURAN	22.90	N
018423	11-18-2016		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	NOV DED HEALTH INSURAN	47.75	N
018424	11-18-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	NOV DED CREDIT UNION	1,270.00	N
018425	11-18-2016		00646	EDWARD JONES	863-00-2159.00-042-700000	D	NOV DED TAX SHEL. ANNUIT	550.00	N
018426	11-18-2016		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	NOV DED LIFE INSURANCE	8.36	N
018427	11-18-2016		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	NOV DED MISCELLANEOUS	187.76	N
018441	12-16-2016		00016	ATPE	863-00-2159.00-021-700000	D	DEC DED TSTA DUES	54.39	N
018442	12-16-2016		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	DEC DED HEALTH INSURAN	22.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018443	12-16-2016		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	DEC DED HEALTH INSURAN	47.75	N
018444	12-16-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	DEC DED CREDIT UNION	1,270.00	N
018445	12-16-2016		00646	EDWARD JONES	863-00-2159.00-042-700000	D	DEC DED TAX SHEL. ANNUIT	550.00	N
018446	12-16-2016		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	DEC DED LIFE INSURANCE	8.36	N
018447	12-16-2016		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	DEC DED MISCELLANEOUS	187.76	N
018460	01-18-2017		00016	ATPE	863-00-2159.00-021-700000	D	JAN DED TSTA DUES	54.39	N
018461	01-18-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	JAN DED HEALTH	22.90	N
018462	01-18-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	JAN DED HEALTH	47.75	N
018463	01-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	JAN DED CREDIT UNION	1,270.00	N
018464	01-18-2017		00646	EDWARD JONES	863-00-2159.00-042-700000	D	JAN DED TAX SHEL. ANNUIT	550.00	N
018465	01-18-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	JAN DED LIFE INSURANCE	8.36	N
018466	01-18-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	JAN DED MISCELLANEOUS	187.76	N
018482	02-17-2017		00016	ATPE	863-00-2159.00-021-700000	D	FEB DED TSTA DUES	54.39	N
018483	02-17-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	FEB DED HEALTH INSURAN	22.90	N
018484	02-17-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	FEB DED HEALTH INSURAN	24.75	N
018485	02-17-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	FEB DED CREDIT UNION	1,270.00	N
018486	02-17-2017		00646	EDWARD JONES	863-00-2159.00-042-700000	D	FEB DED TAX SHEL. ANNUIT	550.00	N
018487	02-17-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	FEB DED LIFE INSURANCE	8.36	N
018488	02-17-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	FEB DED MISCELLANEOUS	187.76	N
018504	03-10-2017		00016	ATPE	863-00-2159.00-021-700000	D	MAR DED TSTA DUES	54.39	N
018505	03-10-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	MAR DED HEALTH INSURAN	22.90	N
018506	03-10-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	MAR DED HEALTH INSURAN	24.75	N
018507	03-10-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	MAR DED CREDIT UNION	1,270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018508	03-10-2017		00646	EDWARD JONES	863-00-2159.00-042-700000	D	MAR DED TAX SHEL.	550.00	N
018509	03-10-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	MAR DED LIFE INSURANCE	8.36	N
018510	03-10-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	MAR DED MISCELLANEOUS	187.76	N
018525	04-18-2017		00016	ATPE	863-00-2159.00-021-700000	D	APR DED TSTA DUES	54.39	N
018526	04-18-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	APR DED HEALTH INSURAN	22.90	N
018527	04-18-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	APR DED HEALTH INSURAN	24.75	N
018528	04-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	APR DED CREDIT UNION	1,270.00	N
018529	04-18-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	APR DED LIFE INSURANCE	8.36	N
018530	04-18-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	APR DED MISCELLANEOUS	187.76	N
018545	05-18-2017		00016	ATPE	863-00-2159.00-021-700000	D	MAY DED TSTA DUES	44.39	N
018546	05-18-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	MAY DED HEALTH INSURAN	22.90	N
018547	05-18-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	MAY DED HEALTH INSURAN	24.75	N
018548	05-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	MAY DED CREDIT UNION	1,270.00	N
018549	05-18-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	MAY DED LIFE INSURANCE	8.36	N
018550	05-18-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	MAY DED MISCELLANEOUS	187.76	N
018561	06-19-2017		00016	ATPE	863-00-2159.00-021-700000	D	JUN DED TSTA DUES	44.39	N
018562	06-19-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	JUN DED HEALTH INSURAN	22.90	N
018563	06-19-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	JUN DED HEALTH INSURAN	24.75	N
018564	06-19-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	JUN DED CREDIT UNION	1,270.00	N
018565	06-19-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	JUN DED LIFE INSURANCE	8.36	N
018566	06-19-2017		00001	LANEVILLE OPERATIN	863-00-2159.00-017-700000	D	JUN DED MISCELLANEOUS	592.47	N
018567	06-19-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	JUN DED MISCELLANEOUS	187.76	N
018574	07-18-2017		00016	ATPE	863-00-2159.00-021-700000	D	JUL DED TSTA DUES	15.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018575	07-18-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	JUL DED HEALTH INSURANC	22.90	N
018576	07-18-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	JUL DED HEALTH INSURANC	24.75	N
018577	07-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	JUL DED CREDIT UNION	1,270.00	N
018578	07-18-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	JUL DED LIFE INSURANCE	8.36	N
018579	07-18-2017		00001	LANEVILLE OPERATIN	863-00-2159.00-017-700000	D	JUL DED MISCELLANEOUS D	592.47	N
018580	07-18-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	JUL DED MISCELLANEOUS D	187.76	N
018601	08-18-2017		00016	ATPE	863-00-2159.00-021-700000	D	AUG DED TSTA DUES	15.39	N
018602	08-18-2017		00010	BLUE CROSS BLUE	863-00-2153.00-012-700000	D	AUG DED HEALTH INSURAN	22.90	N
018603	08-18-2017		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-700000	D	AUG DED HEALTH INSURAN	24.75	N
018604	08-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-034-700000	D	AUG DED CREDIT UNION	1,270.00	N
018605	08-18-2017		00012	HORACE MANN LIFE IN	863-00-2153.00-027-700000	D	AUG DED LIFE INSURANCE	8.36	N
018606	08-18-2017		00001	LANEVILLE OPERATIN	863-00-2159.00-017-700000	D	AUG DED MISCELLANEOUS	592.47	N
018607	08-18-2017		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-700000	D	AUG DED MISCELLANEOUS	187.76	N
APRAN	04-18-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	APR WIRE TAX SHEL. ANNUI	890.00	N
APRINS	04-18-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	APR WIRE HEALTH INSURAN	159.51	N
					863-00-2153.00-025-700000		APR WIRE HEALTH INSURAN	800.00	
					863-00-2153.00-026-700000		APR WIRE LIFE INSURANCE	367.06	
					863-00-2153.00-029-700000		APR WIRE LIFE INSURANCE	33.55	
	04-18-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	APR WIRE TEA CONTRIB	10,246.00	
							<b>Check APRINS Total:</b>	<b>11,606.12</b>	
APRSAB	04-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	APR WIRE CREDIT UNION	150.00	N
	04-18-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	APR WIRE MISCELLANEOUS	500.00	
							<b>Check APRSAV Total:</b>	<b>650.00</b>	
APRTAX	04-18-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	APR WIRE PAYROLL DEDUC	8,792.25	N
					863-00-2152.01-000-700000		APR WIRE PAYROLL DEDUC	1,693.99	
					863-00-2152.02-000-700000		APR WIRE PAYROLL DEDUC	1,693.99	
							<b>Check APRTAX Total:</b>	<b>12,180.23</b>	
APRTRS	04-18-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	APR WIRE PAYROLL DEDUC	7,603.51	N
					863-00-2155.01-000-700000		APR WIRE PAYROLL DEDUC	546.47	
					863-00-2155.02-000-700000		APR WIRE PAYROLL DEDUC	390.54	
					863-00-2155.03-000-700000		APR WIRE PAYROLL DEDUC	213.99	
					863-00-2155.04-000-700000		APR WIRE PAYROLL DEDUC	389.40	
					863-00-2155.05-000-700000		APR WIRE PAYROLL DEDUC	150.91	
					863-00-2155.08-000-700000		APR WIRE PAYROLL DEDUC	1,279.82	
							<b>Check APRTRS Total:</b>	<b>10,574.64</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
AUGAN	08-18-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	AUG WIRE TAX SHEL. ANNUI	890.00	N
AUGINS	08-18-2017		00803	US EMPLOYEE BENEFIT	863-00-2153.00-024-700000	D	AUG WIRE HEALTH INSURA	159.51	N
					863-00-2153.00-025-700000		AUG WIRE HEALTH INSURA	800.00	
					863-00-2153.00-026-700000		AUG WIRE LIFE INSURANCE	367.06	
					863-00-2153.00-029-700000		AUG WIRE LIFE INSURANCE	32.55	
	08-18-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	AUG WIRE TEA CONTRIB	10,246.00	
							<b>Check AUGINS Total:</b>	<b>11,605.12</b>	
AUGSA	08-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	AUG WIRE CREDIT UNION	150.00	N
	08-18-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	AUG WIRE MISCELLANEOUS	500.00	
							<b>Check AUGSAV Total:</b>	<b>650.00</b>	
AUGTAX	08-18-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	AUG WIRE PAYROLL DEDUC	8,903.46	N
					863-00-2152.01-000-700000		AUG WIRE PAYROLL DEDUC	1,479.72	
					863-00-2152.02-000-700000		AUG WIRE PAYROLL DEDUC	1,479.72	
							<b>Check AUGTAX Total:</b>	<b>11,862.90</b>	
AUGTR	08-18-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	AUG WIRE PAYROLL DEDUC	7,463.24	N
					863-00-2155.01-000-700000		AUG WIRE PAYROLL DEDUC	467.37	
					863-00-2155.02-000-700000		AUG WIRE PAYROLL DEDUC	443.26	
					863-00-2155.03-000-700000		AUG WIRE PAYROLL DEDUC	68.72	
					863-00-2155.04-000-700000		AUG WIRE PAYROLL DEDUC	491.61	
					863-00-2155.08-000-700000		AUG WIRE PAYROLL DEDUC	1,242.96	
							<b>Check AUGTRS Total:</b>	<b>10,177.16</b>	
DECAN	12-16-2016		00889	OMNI GROUP	863-00-2159.00-010-700000	D	DEC WIRE TAX SHEL. ANNUI	100.00	N
DECINS	12-16-2016		00803	US EMPLOYEE BENEFIT	863-00-2153.00-024-700000	D	DEC WIRE HEALTH	159.51	N
					863-00-2153.00-025-700000		DEC WIRE HEALTH	829.50	
					863-00-2153.00-026-700000		DEC WIRE LIFE INSURANCE	352.87	
					863-00-2153.00-029-700000		DEC WIRE LIFE INSURANCE	33.20	
	12-16-2016		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	DEC WIRE TEA CONTRIB	10,587.00	
							<b>Check DECINS Total:</b>	<b>11,962.08</b>	
DECSAV	12-16-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	DEC WIRE CREDIT UNION	150.00	N
	12-16-2016		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	DEC WIRE MISCELLANEOUS	500.00	
							<b>Check DECSAV Total:</b>	<b>650.00</b>	
DECTAX	12-16-2016		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	DEC WIRE PAYROLL DEDUC	8,791.40	N
					863-00-2152.01-000-700000		DEC WIRE PAYROLL DEDUC	1,606.27	
					863-00-2152.02-000-700000		DEC WIRE PAYROLL DEDUC	1,606.27	
							<b>Check DECTAX Total:</b>	<b>12,003.94</b>	
DECTRS	12-16-2016		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	DEC WIRE PAYROLL DEDUC	7,510.78	N
					863-00-2155.01-000-700000		DEC WIRE PAYROLL DEDUC	548.38	
					863-00-2155.02-000-700000		DEC WIRE PAYROLL DEDUC	424.64	
					863-00-2155.03-000-700000		DEC WIRE PAYROLL DEDUC	80.64	
					863-00-2155.04-000-700000		DEC WIRE PAYROLL DEDUC	494.71	
					863-00-2155.05-000-700000		DEC WIRE PAYROLL DEDUC	242.84	
					863-00-2155.08-000-700000		DEC WIRE PAYROLL DEDUC	1,255.62	
							<b>Check DECTRS Total:</b>	<b>10,557.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
FEBTAX	02-17-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	FEB WIRE PAYROLL DEDUC	8,833.02	N
					863-00-2152.01-000-700000		FEB WIRE PAYROLL DEDUC	1,728.84	
					863-00-2152.02-000-700000		FEB WIRE PAYROLL DEDUC	1,728.84	
	03-10-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAR WIRE PAYROLL DEDUC	8,913.57	
					863-00-2152.01-000-700000		MAR WIRE PAYROLL DEDUC	1,660.20	
					863-00-2152.02-000-700000		MAR WIRE PAYROLL DEDUC	1,660.20	
							<b>Check FEBTAX Total:</b>	<b>24,524.67</b>	
FEBTRS	02-17-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	FEB WIRE PAYROLL DEDUC	7,583.08	N
					863-00-2155.01-000-700000		FEB WIRE PAYROLL DEDUC	608.77	
					863-00-2155.02-000-700000		FEB WIRE PAYROLL DEDUC	370.99	
					863-00-2155.03-000-700000		FEB WIRE PAYROLL DEDUC	111.71	
					863-00-2155.04-000-700000		FEB WIRE PAYROLL DEDUC	499.48	
					863-00-2155.05-000-700000		FEB WIRE PAYROLL DEDUC	284.51	
					863-00-2155.08-000-700000		FEB WIRE PAYROLL DEDUC	1,280.43	
	03-10-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	MAR WIRE PAYROLL DEDUC	7,606.79	
					863-00-2155.01-000-700000		MAR WIRE PAYROLL DEDUC	606.92	
					863-00-2155.02-000-700000		MAR WIRE PAYROLL DEDUC	376.45	
					863-00-2155.04-000-700000		MAR WIRE PAYROLL DEDUC	612.49	
					863-00-2155.05-000-700000		MAR WIRE PAYROLL DEDUC	150.91	
					863-00-2155.08-000-700000		MAR WIRE PAYROLL DEDUC	1,283.49	
							<b>Check FEBTRS Total:</b>	<b>21,376.02</b>	
INS	02-17-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	FEB WIRE TEA CONTRIB	21,107.00	N
	03-10-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	MAR WIRE HEALTH INSURA	319.02	
					863-00-2153.00-025-700000		MAR WIRE HEALTH INSURA	1,600.00	
					863-00-2153.00-026-700000		MAR WIRE LIFE INSURANCE	734.12	
					863-00-2153.00-029-700000		MAR WIRE LIFE INSURANCE	67.10	
							<b>Check INS Total:</b>	<b>23,827.24</b>	
JANINS	01-18-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	JAN WIRE HEALTH INSURAN	159.51	N
					863-00-2153.00-025-700000		JAN WIRE HEALTH INSURAN	829.50	
					863-00-2153.00-026-700000		JAN WIRE LIFE INSURANCE	381.25	
					863-00-2153.00-029-700000		JAN WIRE LIFE INSURANCE	33.20	
	01-18-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	JAN WIRE TEA CONTRIB	10,587.00	
							<b>Check JANINS Total:</b>	<b>11,990.46</b>	
JANSAV	01-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	JAN WIRE CREDIT UNION	150.00	N
	01-18-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	JAN WIRE MISCELLANEOUS	500.00	
	01-18-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	JAN WIRE TAX SHEL. ANNUI	100.00	
							<b>Check JANSAV Total:</b>	<b>750.00</b>	
JANTAX	01-18-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JAN WIRE PAYROLL DEDUC	8,885.85	N
					863-00-2152.01-000-700000		JAN WIRE PAYROLL DEDUC	1,519.44	
					863-00-2152.02-000-700000		JAN WIRE PAYROLL DEDUC	1,519.44	
							<b>Check JANTAX Total:</b>	<b>11,924.73</b>	
JANTRS	01-18-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	JAN WIRE PAYROLL DEDUC	7,701.78	N
					863-00-2155.01-000-700000		JAN WIRE PAYROLL DEDUC	460.26	
					863-00-2155.02-000-700000		JAN WIRE PAYROLL DEDUC	370.99	
					863-00-2155.03-000-700000		JAN WIRE PAYROLL DEDUC	80.76	
					863-00-2155.04-000-700000		JAN WIRE PAYROLL DEDUC	507.31	
					863-00-2155.05-000-700000		JAN WIRE PAYROLL DEDUC	129.08	
					863-00-2155.08-000-700000		JAN WIRE PAYROLL DEDUC	1,301.77	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check JANTRS Total:</b>	<b>10,551.95</b>	
JULANN	07-18-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	JUL WIRE TAX SHEL. ANNUI	890.00	N
JULINS	07-18-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	JUL WIRE HEALTH INSURAN	159.51	N
					863-00-2153.00-025-700000		JUL WIRE HEALTH INSURAN	800.00	
					863-00-2153.00-026-700000		JUL WIRE LIFE INSURANCE	367.06	
					863-00-2153.00-029-700000		JUL WIRE LIFE INSURANCE	32.55	
	07-18-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	JUL WIRE TEA CONTRIB	10,246.00	
							<b>Check JULINS Total:</b>	<b>11,605.12</b>	
JULSAV	07-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	JUL WIRE CREDIT UNION	150.00	N
	07-18-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	JUL WIRE MISCELLANEOUS	500.00	
							<b>Check JULSAV Total:</b>	<b>650.00</b>	
JULTAX	07-18-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JUL WIRE PAYROLL	9,532.82	N
					863-00-2152.01-000-700000		JUL WIRE PAYROLL	1,415.54	
					863-00-2152.02-000-700000		JUL WIRE PAYROLL	1,415.54	
							<b>Check JULTAX Total:</b>	<b>12,363.90</b>	
JULTRS	07-18-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	JUL WIRE PAYROLL	7,579.86	N
					863-00-2155.01-000-700000		JUL WIRE PAYROLL	663.08	
					863-00-2155.02-000-700000		JUL WIRE PAYROLL	539.71	
					863-00-2155.03-000-700000		JUL WIRE PAYROLL	97.50	
					863-00-2155.04-000-700000		JUL WIRE PAYROLL	499.27	
					863-00-2155.08-000-700000		JUL WIRE PAYROLL	1,242.65	
							<b>Check JULTRS Total:</b>	<b>10,622.07</b>	
JUNANN	06-19-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	JUN WIRE TAX SHEL. ANNUI	890.00	N
JUNINS	06-19-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	JUN WIRE HEALTH INSURAN	159.51	N
					863-00-2153.00-025-700000		JUN WIRE HEALTH INSURAN	800.00	
					863-00-2153.00-026-700000		JUN WIRE LIFE INSURANCE	367.06	
					863-00-2153.00-029-700000		JUN WIRE LIFE INSURANCE	33.55	
	06-19-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	JUN WIRE TEA CONTRIB	10,246.00	
							<b>Check JUNINS Total:</b>	<b>11,606.12</b>	
JUNSAV	06-19-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	JUN WIRE CREDIT UNION	150.00	N
	06-19-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	JUN WIRE MISCELLANEOUS	500.00	
							<b>Check JUNSAV Total:</b>	<b>650.00</b>	
JUNTAX	06-19-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JUN WIRE PAYROLL DEDUC	10,192.90	N
					863-00-2152.01-000-700000		JUN WIRE PAYROLL DEDUC	1,585.16	
					863-00-2152.02-000-700000		JUN WIRE PAYROLL DEDUC	1,585.16	
							<b>Check JUNTAX Total:</b>	<b>13,363.22</b>	
JUNTRS	06-19-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	JUN WIRE PAYROLL DEDUC	8,129.23	N
					863-00-2155.01-000-700000		JUN WIRE PAYROLL DEDUC	1,008.26	
					863-00-2155.02-000-700000		JUN WIRE PAYROLL DEDUC	680.78	
					863-00-2155.03-000-700000		JUN WIRE PAYROLL DEDUC	148.27	
					863-00-2155.04-000-700000		JUN WIRE PAYROLL DEDUC	535.44	
					863-00-2155.08-000-700000		JUN WIRE PAYROLL DEDUC	1,310.24	
							<b>Check JUNTRS Total:</b>	<b>11,812.22</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
MAYCU	05-18-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	MAY WIRE CREDIT UNION	150.00	N
MAYINS	05-18-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	MAY WIRE HEALTH INSURA	159.51	N
					863-00-2153.00-025-700000		MAY WIRE HEALTH INSURA	800.00	
					863-00-2153.00-026-700000		MAY WIRE LIFE INSURANCE	367.06	
					863-00-2153.00-029-700000		MAY WIRE LIFE INSURANCE	33.55	
	05-18-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	MAY WIRE TEA CONTRIB	10,246.00	
							<b>Check MAYINS Total:</b>	<b>11,606.12</b>	
MAYSA	05-18-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	MAY WIRE MISCELLANEOUS	500.00	N
	05-18-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	MAY WIRE TAX SHEL. ANNUI	890.00	
							<b>Check MAYSAV Total:</b>	<b>1,390.00</b>	
MAYTAX	05-18-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAY WIRE PAYROLL DEDUC	9,077.30	N
					863-00-2152.01-000-700000		MAY WIRE PAYROLL DEDUC	1,727.03	
					863-00-2152.02-000-700000		MAY WIRE PAYROLL DEDUC	1,727.03	
							<b>Check MAYTAX Total:</b>	<b>12,531.36</b>	
MAYTR	05-18-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	MAY WIRE PAYROLL DEDUC	7,689.25	N
					863-00-2155.01-000-700000		MAY WIRE PAYROLL DEDUC	769.15	
					863-00-2155.02-000-700000		MAY WIRE PAYROLL DEDUC	401.50	
					863-00-2155.03-000-700000		MAY WIRE PAYROLL DEDUC	113.10	
					863-00-2155.04-000-700000		MAY WIRE PAYROLL DEDUC	506.48	
					863-00-2155.08-000-700000		MAY WIRE PAYROLL DEDUC	1,292.79	
							<b>Check MAYTRS Total:</b>	<b>10,772.27</b>	
NOVAN	11-18-2016		00889	OMNI GROUP	863-00-2159.00-010-700000	D	NOV WIRE TAX SHEL. ANNUI	100.00	N
NOVINS	11-18-2016		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	NOV WIRE HEALTH INSURA	159.51	N
					863-00-2153.00-025-700000		NOV WIRE HEALTH INSURA	829.50	
					863-00-2153.00-026-700000		NOV WIRE LIFE INSURANCE	433.66	
					863-00-2153.00-029-700000		NOV WIRE LIFE INSURANCE	31.20	
	11-18-2016		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	NOV WIRE TEA CONTRIB	10,587.00	
							<b>Check NOVINS Total:</b>	<b>12,040.87</b>	
NOVSA	11-18-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	NOV WIRE CREDIT UNION	150.00	N
	11-18-2016		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	NOV WIRE MISCELLANEOUS	500.00	
							<b>Check NOVSAV Total:</b>	<b>650.00</b>	
NOVTAX	11-18-2016		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	NOV WIRE PAYROLL DEDUC	9,292.08	N
					863-00-2152.01-000-700000		NOV WIRE PAYROLL DEDUC	1,745.34	
					863-00-2152.02-000-700000		NOV WIRE PAYROLL DEDUC	1,745.34	
							<b>Check NOVTAX Total:</b>	<b>12,782.76</b>	
NOVTR	11-18-2016		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	NOV WIRE PAYROLL DEDUC	7,805.58	N
					863-00-2155.01-000-700000		NOV WIRE PAYROLL DEDUC	605.77	
					863-00-2155.02-000-700000		NOV WIRE PAYROLL DEDUC	472.18	
					863-00-2155.03-000-700000		NOV WIRE PAYROLL DEDUC	89.08	
					863-00-2155.04-000-700000		NOV WIRE PAYROLL DEDUC	514.13	
					863-00-2155.05-000-700000		NOV WIRE PAYROLL DEDUC	459.37	
					863-00-2155.08-000-700000		NOV WIRE PAYROLL DEDUC	1,298.09	
							<b>Check NOVTRS Total:</b>	<b>11,244.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
OCTAN	10-19-2016		00889	OMNI GROUP	863-00-2159.00-010-700000	D	OCT WIRE TAX SHEL. ANNUI	100.00	N
OCTINS	10-18-2016		00803	US EMPLOYEE BENEFI	863-00-2153.00-048-700000	D	OCT WIRE PAYROLL DEDUC	1.00	N
	10-19-2016		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	OCT WIRE HEALTH	159.51	
					863-00-2153.00-025-700000		OCT WIRE HEALTH	829.50	
					863-00-2153.00-026-700000		OCT WIRE LIFE INSURANCE	433.66	
					863-00-2153.00-029-700000		OCT WIRE LIFE INSURANCE	31.20	
	10-19-2016		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	OCT WIRE TEA CONTRIB	10,587.00	
							<b>Check OCTINS Total:</b>	<b>12,041.87</b>	
OCTSAV	10-19-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	OCT WIRE CREDIT UNION	150.00	N
	10-19-2016		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	OCT WIRE MISCELLANEOUS	500.00	
							<b>Check OCTSAV Total:</b>	<b>650.00</b>	
OCTTAX	10-19-2016		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	OCT WIRE PAYROLL DEDUC	9,386.12	N
					863-00-2152.01-000-700000		OCT WIRE PAYROLL DEDUC	1,744.85	
					863-00-2152.02-000-700000		OCT WIRE PAYROLL DEDUC	1,744.85	
							<b>Check OCTTAX Total:</b>	<b>12,875.82</b>	
OCTTRS	10-19-2016		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	OCT WIRE PAYROLL DEDUC	7,953.93	N
					863-00-2155.01-000-700000		OCT WIRE PAYROLL DEDUC	723.70	
					863-00-2155.02-000-700000		OCT WIRE PAYROLL DEDUC	424.64	
					863-00-2155.03-000-700000		OCT WIRE PAYROLL DEDUC	106.42	
					863-00-2155.04-000-700000		OCT WIRE PAYROLL DEDUC	523.92	
					863-00-2155.08-000-700000		OCT WIRE PAYROLL DEDUC	1,335.20	
							<b>Check OCTTRS Total:</b>	<b>11,067.81</b>	
SAV	03-10-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	MAR WIRE CREDIT UNION	300.00	N
	03-10-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	MAR WIRE MISCELLANEOUS	1,000.00	
	03-10-2017		00889	OMNI GROUP	863-00-2159.00-010-700000	D	MAR WIRE TAX SHEL. ANNUI	440.00	
							<b>Check SAV Total:</b>	<b>1,740.00</b>	
SEPANN	09-19-2016		00889	OMNI GROUP	863-00-2159.00-010-700000	D	SEP WIRE TAX SHEL. ANNUI	100.00	N
SEPINS	09-19-2016		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-700000	D	SEP WIRE HEALTH INSURAN	159.51	N
					863-00-2153.00-025-700000		SEP WIRE HEALTH INSURAN	829.50	
					863-00-2153.00-026-700000		SEP WIRE LIFE INSURANCE	433.66	
					863-00-2153.00-029-700000		SEP WIRE LIFE INSURANCE	33.20	
	09-19-2016		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-700000	D	SEP WIRE TEA CONTRIB	10,587.00	
							<b>Check SEPINS Total:</b>	<b>12,042.87</b>	
SEPSAV	09-19-2016		00410	EAST TEXAS PROFESS	863-00-2154.00-052-700000	D	SEP WIRE CREDIT UNION	150.00	N
	09-19-2016		00543	TEXAS BANK & TRUST	863-00-2159.00-039-700000	D	SEP WIRE MISCELLANEOUS	500.00	
							<b>Check SEPSAV Total:</b>	<b>650.00</b>	
SEPTAX	09-19-2016		00015	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	SEP WIRE PAYROLL DEDUC	9,672.83	N
					863-00-2152.01-000-700000		SEP WIRE PAYROLL DEDUC	1,610.16	
					863-00-2152.02-000-700000		SEP WIRE PAYROLL DEDUC	1,610.16	
							<b>Check SEPTAX Total:</b>	<b>12,893.15</b>	
SEPTRS	09-19-2016		00002	TEACHER RETIREMEN	863-00-2155.00-000-700000	D	SEP WIRE PAYROLL DEDUC	8,062.29	N
					863-00-2155.01-000-700000		SEP WIRE PAYROLL DEDUC	555.03	
					863-00-2155.02-000-700000		SEP WIRE PAYROLL DEDUC	424.64	
					863-00-2155.03-000-700000		SEP WIRE PAYROLL DEDUC	81.62	
					863-00-2155.04-000-700000		SEP WIRE PAYROLL DEDUC	531.05	
					863-00-2155.05-000-700000		SEP WIRE PAYROLL DEDUC	392.95	

\* indicates voided checks

Date Run: 09-12-2017 9:56 AM  
 Cnty Dist: 201-903  
 From To  
 Accounting Period: A  
 Bank Account: 002 - PAYROLL FUND

YTD Check Register  
 Laneville ISD  
 Sort by Bank Account

Program: FIN1800  
 Page 51 of 52  
 File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-700000		SEP WIRE PAYROLL DEDUC	1,354.69	
							<b>Check SEPTRS Total:</b>	<b>11,402.27</b>	
TRSOCT	10-18-2016		00002	TEACHER RETIREMEN	863-00-2155.05-000-700000	D	OCT WIRE PAYROLL DEDUC	424.01	N
<b>Bank Account 002 - PAYROLL FUND Total</b>								<b>459,440.56</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086039	04-10-2017		00748	SOUTHSIDE BANK	599-71-6599.00-999-799000	C	QZAB LOAN/FEE	300.00	N

Grand Totals: 1,062,956.39

End of Report