

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000059	10-13-2016		01949	GOMEZ FLOOR COVER	699-81-6629.19-999-799000	C	HIGH SCHOOL CARPET	80,519.00	N
000060	10-13-2016		02858	STURDISTEEL COMPA	699-81-6629.18-999-799000	C	BLEACHERS	122,323.00	N
000061	04-11-2017		02335	MOORING RECOVERY	699-81-6629.11-999-799000	Y	ELEMENTARY	38,999.00	N
002063	10-05-2016		01301	TRS TEXNET	199-00-2155.00-000-700000	D	September Payroll	66,305.26	N
					199-00-2155.01-000-700000		September Payroll	2,334.74	
					199-00-2155.02-000-700000		September Payroll	6,323.19	
					199-00-2155.03-000-700000		September Payroll	343.34	
					199-00-2155.04-000-700000		September Payroll	4,367.52	
					199-00-2155.05-000-700000		September Payroll	5,499.53	
					199-00-2155.06-000-700000		September Payroll	3,233.50	
					199-00-2155.08-000-700000		September Payroll	10,459.10	
					199-00-2159.00-802-700000		September Payroll	1,126.00	
							Check 002063 Total:	99,992.18	
002064	10-05-2016		01300	IRS	199-00-2151.00-000-700000	D	September Payroll	67,567.12	N
					199-00-2152.01-000-700000		September Payroll	10,926.40	
					199-00-2152.02-000-700000		September Payroll	10,926.40	
							Check 002064 Total:	89,419.92	
002065	09-30-2016		01301	TRS TEXNET	199-00-2153.00-210-700000	D	September Payroll	29,172.00	N
					199-00-2153.00-215-700000		September Payroll	7,938.00	
					199-00-2153.00-230-700000		September Payroll	17,254.00	
					199-00-2153.00-264-700000		September Payroll	2,166.00	
					199-00-2153.00-280-700000		September Payroll	51,967.05	
							Check 002065 Total:	108,497.05	
002066	09-30-2016		00426	SHERRY L EDWARDS	199-00-2159.00-112-700000	D	child support	376.00	N
002067	09-30-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-107-700000	D	child support	493.00	N
002068	09-30-2016		10193	OFFICE OF AG #001004	199-00-2159.00-109-700000	D	child support	353.50	N
002069	10-31-2016		01300	IRS	199-00-2151.00-000-700000	D	October Payroll	66,761.95	N
					199-00-2152.01-000-700000		October Payroll	11,266.09	
					199-00-2152.02-000-700000		October Payroll	11,266.09	
							Check 002069 Total:	89,294.13	
002070	10-31-2016		01301	TRS TEXNET	199-00-2153.00-210-700000	D	October Payroll	27,601.00	N
					199-00-2153.00-215-700000		October Payroll	8,906.00	
					199-00-2153.00-230-700000		October Payroll	15,170.00	
					199-00-2153.00-264-700000		October Payroll	2,166.00	
					199-00-2153.00-280-700000		October Payroll	51,171.73	
							Check 002070 Total:	105,014.73	
002071	10-31-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	Child support fee	6.00	N
					199-00-2159.00-107-700000		Child support	433.00	
					199-00-2159.00-109-700000		child support	353.50	
					199-00-2159.00-112-700000		child support	376.00	
					199-00-2159.00-115-700000		chld support	196.00	
							Check 002071 Total:	1,364.50	

Cnty Dist: 026-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002072	10-31-2016		01301	TRS TEXNET	199-00-2155.00-000-700000	D	October Payroll	67,244.41	N
					199-00-2155.01-000-700000		October Payroll	3,122.33	
					199-00-2155.02-000-700000		October Payroll	5,156.55	
					199-00-2155.03-000-700000		October Payroll	459.17	
					199-00-2155.04-000-700000		October Payroll	4,429.40	
					199-00-2155.05-000-700000		October Payroll	5,869.65	
					199-00-2155.06-000-700000		October Payroll	3,146.50	
					199-00-2155.08-000-700000		October Payroll	10,903.32	
					199-00-2159.00-802-700000		October Payroll	1,126.00	
							Check 002072 Total:	101,457.33	
002073	11-30-2016		01301	TRS TEXNET	199-00-2155.00-000-700000	D	November Payroll	68,521.47	N
					199-00-2155.01-000-700000		November Payroll	3,176.69	
					199-00-2155.02-000-700000		November Payroll	5,238.79	
					199-00-2155.03-000-700000		November Payroll	467.16	
					199-00-2155.04-000-700000		November Payroll	4,513.48	
					199-00-2155.05-000-700000		November Payroll	4,951.87	
					199-00-2155.06-000-700000		November Payroll	1,754.50	
					199-00-2155.08-000-700000		November Payroll	11,114.58	
					199-00-2159.00-802-700000		November Payroll	3,784.00	
							Check 002073 Total:	103,522.54	
002074	11-30-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	November child support	6.00	N
					199-00-2159.00-107-700000		November child support	433.00	
					199-00-2159.00-109-700000		November child support	353.50	
					199-00-2159.00-112-700000		November child support	376.00	
					199-00-2159.00-115-700000		November child support	196.00	
							Check 002074 Total:	1,364.50	
002075	11-30-2016		01300	IRS	199-00-2151.00-000-700000	D	November Payroll	67,111.59	N
					199-00-2152.01-000-700000		November Payroll	11,752.50	
					199-00-2152.02-000-700000		November Payroll	11,752.50	
							Check 002075 Total:	90,616.59	
002076	11-30-2016		01301	TRS TEXNET	199-00-2153.00-210-700000	D	November Payroll	29,921.00	N
					199-00-2153.00-215-700000		November Payroll	10,716.00	
					199-00-2153.00-230-700000		November Payroll	14,277.00	
					199-00-2153.00-264-700000		November Payroll	3,111.00	
					199-00-2153.00-280-700000		November Payroll	51,569.39	
							Check 002076 Total:	109,594.39	
002077	12-31-2016		01301	TRS TEXNET	199-00-2153.00-210-700000	D	December Payroll	28,557.00	N
					199-00-2153.00-215-700000		December Payroll	9,569.00	
					199-00-2153.00-230-700000		December Payroll	15,567.00	
					199-00-2153.00-264-700000		December Payroll	2,638.50	
					199-00-2153.00-280-700000		December Payroll	51,569.39	
							Check 002077 Total:	107,900.89	
002078	12-31-2016		01300	IRS	199-00-2151.00-000-700000	D	December Payroll	64,928.08	N
					199-00-2152.01-000-700000		December Payroll	11,475.45	
					199-00-2152.02-000-700000		December Payroll	11,475.45	
							Check 002078 Total:	87,878.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002079	12-31-2016		01301	TRS TEXNET	199-00-2155.00-000-700000	D	December Payroll	68,352.16	N
					199-00-2155.01-000-700000		December Payroll	2,555.50	
					199-00-2155.02-000-700000		December Payroll	5,400.71	
					199-00-2155.03-000-700000		December Payroll	375.81	
					199-00-2155.04-000-700000		December Payroll	4,502.35	
					199-00-2155.05-000-700000		December Payroll	1,014.56	
					199-00-2155.06-000-700000		December Payroll	1,319.50	
					199-00-2155.08-000-700000		December Payroll	11,046.84	
					199-00-2159.00-802-700000		December Payroll	1,126.00	
							Check 002079 Total:	95,693.43	
002080	12-31-2016		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	December child support	4.50	N
					199-00-2159.00-107-700000		December child support	433.00	
					199-00-2159.00-109-700000		December child support	353.50	
					199-00-2159.00-115-700000		December child support	196.00	
							Check 002080 Total:	987.00	
002081	01-31-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	January Payroll	29,446.00	N
					199-00-2153.00-215-700000		January Payroll	9,569.00	
					199-00-2153.00-230-700000		January Payroll	15,567.00	
					199-00-2153.00-264-700000		January Payroll	2,638.50	
					199-00-2153.00-280-700000		January Payroll	51,569.39	
							Check 002081 Total:	108,789.89	
002082	01-31-2017		01300	IRS	199-00-2151.00-000-700000	D	January Payroll	65,807.48	N
					199-00-2152.01-000-700000		January Payroll	11,330.09	
					199-00-2152.02-000-700000		January Payroll	11,330.09	
							Check 002082 Total:	88,467.66	
002083	01-31-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	January Payroll	68,731.35	N
					199-00-2155.01-000-700000		January Payroll	2,255.44	
					199-00-2155.02-000-700000		January Payroll	5,374.86	
					199-00-2155.03-000-700000		January Payroll	331.68	
					199-00-2155.04-000-700000		January Payroll	4,527.28	
					199-00-2155.05-000-700000		January Payroll	307.78	
					199-00-2155.06-000-700000		January Payroll	1,319.50	
					199-00-2155.08-000-700000		January Payroll	11,138.85	
							Check 002083 Total:	93,986.74	
002084	01-31-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	January Payroll	4.50	N
					199-00-2159.00-107-700000		January Payroll	433.00	
					199-00-2159.00-109-700000		January Payroll	353.50	
					199-00-2159.00-115-700000		January Payroll	196.00	
							Check 002084 Total:	987.00	
002085	02-28-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	February Payroll	29,513.00	N
					199-00-2153.00-215-700000		February Payroll	9,569.00	
					199-00-2153.00-230-700000		February Payroll	17,164.00	
					199-00-2153.00-264-700000		February Payroll	2,638.50	
					199-00-2153.00-280-700000		February Payroll	53,288.35	
							Check 002085 Total:	112,172.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002086	02-28-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	February child support	4.50	N
					199-00-2159.00-107-700000		February child support	433.00	
					199-00-2159.00-109-700000		February child support	353.50	
					199-00-2159.00-115-700000		February child support	196.00	
							Check 002086 Total:	987.00	
002087	02-28-2017		01300	IRS	199-00-2151.00-000-700000	D	February Payroll	67,841.66	N
					199-00-2152.01-000-700000		February Payroll	11,820.46	
					199-00-2152.02-000-700000		February Payroll	11,820.46	
							Check 002087 Total:	91,482.58	
002088	02-28-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	February Payroll	70,077.40	N
					199-00-2155.01-000-700000		February Payroll	2,828.64	
					199-00-2155.02-000-700000		February Payroll	5,383.65	
					199-00-2155.03-000-700000		February Payroll	415.97	
					199-00-2155.04-000-700000		February Payroll	4,615.95	
					199-00-2155.05-000-700000		February Payroll	358.56	
					199-00-2155.06-000-700000		February Payroll	1,319.50	
					199-00-2155.08-000-700000		February Payroll	11,378.76	
					199-00-2159.00-802-700000		February Payroll	2,273.95	
							Check 002088 Total:	98,652.38	
002089	03-30-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	March child support fee	4.50	N
					199-00-2159.00-107-700000		March child support	433.00	
					199-00-2159.00-109-700000		March child support	353.50	
					199-00-2159.00-115-700000		March child support	196.00	
							Check 002089 Total:	987.00	
002090	03-30-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	March Payroll	29,044.00	N
					199-00-2153.00-215-700000		March Payroll	9,085.00	
					199-00-2153.00-230-700000		March Payroll	17,164.00	
					199-00-2153.00-264-700000		March Payroll	2,638.50	
					199-00-2153.00-280-700000		March Payroll	50,595.39	
							Check 002090 Total:	108,526.89	
002091	03-30-2017		01300	IRS	199-00-2151.00-000-700000	D	March Payroll	66,526.92	N
					199-00-2152.01-000-700000		March Payroll	11,721.04	
					199-00-2152.02-000-700000		March Payroll	11,721.04	
							Check 002091 Total:	89,969.00	
002092	03-31-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	March Payroll	69,525.26	N
					199-00-2155.01-000-700000		March Payroll	2,889.19	
					199-00-2155.02-000-700000		March Payroll	5,364.92	
					199-00-2155.03-000-700000		March Payroll	424.88	
					199-00-2155.04-000-700000		March Payroll	4,579.65	
					199-00-2155.05-000-700000		March Payroll	471.81	
					199-00-2155.06-000-700000		March Payroll	1,319.50	
					199-00-2155.08-000-700000		March Payroll	11,283.72	
					199-00-2159.00-802-700000		March Payroll	1,126.00	
							Check 002092 Total:	96,984.93	
002093	04-28-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	April Payroll	29,446.00	N
					199-00-2153.00-215-700000		April Payroll	10,053.00	
					199-00-2153.00-230-700000		April Payroll	17,164.00	
					199-00-2153.00-264-700000		April Payroll	2,638.50	

Cnty Dist: 026-901

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-280-700000		April Payroll	52,981.03	
							Check 002093 Total:	112,282.53	
002094	04-28-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	April Payroll	4.50	N
					199-00-2159.00-107-700000		April Payroll	433.00	
					199-00-2159.00-109-700000		April Payroll	353.50	
					199-00-2159.00-115-700000		April Payroll	196.00	
							Check 002094 Total:	987.00	
002095	04-28-2017		01300	IRS	199-00-2151.00-000-700000	D	April Payroll	67,287.93	N
					199-00-2152.01-000-700000		April Payroll	11,763.65	
					199-00-2152.02-000-700000		April Payroll	11,763.65	
							Check 002095 Total:	90,815.23	
002096	04-28-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	April Payroll	70,489.07	N
					199-00-2155.01-000-700000		April Payroll	1,676.67	
					199-00-2155.02-000-700000		April Payroll	5,369.91	
					199-00-2155.03-000-700000		April Payroll	246.67	
					199-00-2155.04-000-700000		April Payroll	4,643.12	
					199-00-2155.05-000-700000		April Payroll	613.34	
					199-00-2155.06-000-700000		April Payroll	1,319.50	
					199-00-2155.08-000-700000		April Payroll	11,455.88	
					199-00-2159.00-802-700000		April Payroll	535.00	
							Check 002096 Total:	96,349.16	
002097	05-30-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	May Payroll	32,381.00	N
					199-00-2153.00-215-700000		May Payroll	9,569.00	
					199-00-2153.00-230-700000		May Payroll	17,164.00	
					199-00-2153.00-264-700000		May Payroll	2,638.50	
					199-00-2153.00-280-700000		May Payroll	52,008.55	
							Check 002097 Total:	113,761.05	
002098	05-30-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	May payroll	4.50	N
					199-00-2159.00-107-700000		May Payroll	433.00	
					199-00-2159.00-109-700000		May Payroll	353.50	
					199-00-2159.00-115-700000		May Payroll	196.00	
							Check 002098 Total:	987.00	
002099	05-30-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	May Payroll	73,336.92	N
					199-00-2155.01-000-700000		May Payroll	1,714.18	
					199-00-2155.02-000-700000		May Payroll	5,289.78	
					199-00-2155.03-000-700000		May Payroll	252.08	
					199-00-2155.04-000-700000		May Payroll	4,830.60	
					199-00-2155.05-000-700000		May Payroll	287.29	
					199-00-2155.06-000-700000		May Payroll	1,355.78	
					199-00-2155.08-000-700000		May Payroll	11,985.02	
					199-00-2159.00-802-700000		May Payroll	535.00	
							Check 002099 Total:	99,586.65	
002100	05-30-2017		01300	IRS	199-00-2151.00-000-700000	D	May Payroll	73,556.00	N
					199-00-2152.01-000-700000		May Payroll	12,298.77	
					199-00-2152.02-000-700000		May Payroll	12,298.77	
							Check 002100 Total:	98,153.54	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002101	06-29-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	Child Support	4.50	N
					199-00-2159.00-107-700000		Child Support	433.00	
					199-00-2159.00-109-700000		Child Support	353.50	
					199-00-2159.00-115-700000		Child Support	196.00	
							Check 002101 Total:	987.00	
002102	06-29-2017		01300	IRS	199-00-2151.00-000-700000	D	June Payroll	71,466.79	N
					199-00-2152.01-000-700000		June Payroll	12,284.98	
					199-00-2152.02-000-700000		June Payroll	12,284.98	
							Check 002102 Total:	96,036.75	
002103	06-29-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	June Payroll	70,846.55	N
					199-00-2155.01-000-700000		June Payroll	1,609.01	
					199-00-2155.02-000-700000		June Payroll	5,283.65	
					199-00-2155.03-000-700000		June Payroll	236.62	
					199-00-2155.04-000-700000		June Payroll	4,647.04	
					199-00-2155.05-000-700000		June Payroll	439.00	
					199-00-2155.06-000-700000		June Payroll	1,319.50	
					199-00-2155.08-000-700000		June Payroll	11,473.20	
					199-00-2159.00-802-700000		June Payroll	535.00	
							Check 002103 Total:	96,389.57	
002104	07-27-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	June Payroll	31,632.00	N
					199-00-2153.00-215-700000		June Payroll	8,117.00	
					199-00-2153.00-230-700000		June Payroll	17,164.00	
					199-00-2153.00-264-700000		June Payroll	2,638.50	
					199-00-2153.00-280-700000		June Payroll	51,169.39	
							Check 002104 Total:	110,720.89	
002105	07-27-2017		01300	IRS	199-00-2151.00-000-700000	D	July Payroll	64,543.07	N
					199-00-2152.01-000-700000		July Payroll	10,297.98	
					199-00-2152.02-000-700000		July Payroll	10,297.98	
							Check 002105 Total:	85,139.03	
002106	07-27-2017		01301	TRS TEXNET	199-00-2153.00-210-700000	D	July Payroll	27,607.00	N
					199-00-2153.00-215-700000		July Payroll	10,635.00	
					199-00-2153.00-230-700000		July Payroll	17,164.00	
					199-00-2153.00-264-700000		July Payroll	2,638.50	
					199-00-2153.00-280-700000		July Payroll	47,988.43	
							Check 002106 Total:	106,032.93	
002107	07-31-2017		01301	TRS TEXNET	199-00-2155.00-000-700000	D	July Payroll	64,643.58	N
					199-00-2155.01-000-700000		July Payroll	3,548.53	
					199-00-2155.02-000-700000		July Payroll	4,979.92	
					199-00-2155.03-000-700000		July Payroll	521.89	
					199-00-2155.04-000-700000		July Payroll	4,257.96	
					199-00-2155.05-000-700000		July Payroll	275.43	
					199-00-2155.08-000-700000		July Payroll	10,483.38	
							Check 002107 Total:	88,710.69	
002108	07-31-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-700000	D	July Child support	4.50	N
					199-00-2159.00-107-700000		July Child support	433.00	
					199-00-2159.00-109-700000		July Child support	353.50	
					199-00-2159.00-115-700000		July Child support	196.00	
							Check 002108 Total:	987.00	

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008083	01-31-2017		01301	TRS TEXNET	199-00-2159.00-802-700000	D	January Payroll	1,126.00	N
012017	04-30-2017		01361	LEWIS SOFTWARE	199-41-6499.00-750-799000	D	941 QRTLY	7.95	N
032016	10-27-2016		01361	LEWIS SOFTWARE	199-41-6499.00-750-799000	D	941 quarterly	7.95	N
042016	03-31-2017		01361	LEWIS SOFTWARE	199-41-6499.00-750-799000	D	941 QUARTERLY	7.95	N
066630	09-21-2016		01137	1000BULBS.COM	199-51-6319.00-999-799000	C	BULBS	51.46	N
066632	09-21-2016		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N
066633	09-21-2016		00062	ACME GLASS CO., INC.	199-51-6319.00-999-799000	C	BRONZE LAMINATE	100.63	N
066634	09-21-2016		02934	ACTION PUBLISHING, I	199-11-6399.00-041-711000	C	AGENDAS	962.06	N
066635	09-21-2016		00108	ALAMO IRON WORKS	199-11-6399.00-001-722011	C	PO#50939 - AG SUPPLIES	2,931.84	N
066636	09-21-2016		00113	ALERT SERVICES INC.	199-36-6399.00-001-791020 199-36-6399.00-001-791020	C	ATHLETIC SUPPLIES PO#50910 - ATHLETIC SUPP	1,221.34 440.00	N
							Check 066636 Total:	1,661.34	
066637	09-21-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	1,726.12	N
066638	09-21-2016		00806	AMERICAN EXPRESS	199-41-6411.00-750-799000	C	WORKSHOP	481.78	N
066639	09-21-2016		06074	ASSOCIATION OF TX S	199-11-6499.00-041-711076	C	MEMBER FEE	50.00	N
066640	09-21-2016		08976	AT & T	199-51-6259.02-999-799000	C	PHONE SERVICES	75.33	N
066641	09-21-2016		02833	AT&T	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	PHONE SERVICES PHONE SERVICES	63.55 40.64	N
							Check 066641 Total:	104.19	
066642	09-21-2016		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	444.89	N
066643	09-21-2016		00273	AUTOMATED LOGIC	199-51-6319.00-999-799000	C	RMA	210.00	N
066644	09-21-2016		01989	THE PERSONAL COMP	199-11-6399.00-001-722011	C	PO#50912 - PROJECTORS	2,270.00	N
066645	09-21-2016		00359	BALFOUR COMPANY	199-11-6499.00-001-7110SG	C	ACE DIPLOMAS	20.75	N
066646	09-21-2016		04427	BAYER CONSTRUCTIO	199-51-6249.00-999-799000	C	LIGHT REPAIRS ON FIELDS	800.00	N
066647	09-21-2016		07728	BETSY ROSS FLAG GI	199-11-6399.00-001-711000	C	FLAGS	81.00	N
066648	09-21-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	MILEAGE 8/12-9/2	110.40	N

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066649	09-21-2016		01699	BRADY BEAVERS	199-51-6319.00-999-799000	C	REIMB SUPPLIES	32.00	N
066650	09-21-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012 199-11-6399.00-001-722012	C	HS LM GROCERY HS LM GROCERY	170.59 274.75	N
							Check 066650 Total:	445.34	
066651	09-21-2016		02139	BRYAN HAYES	199-52-6219.00-001-791021 199-52-6219.00-001-791021	C	FB - C V FRANKLIN FB - CALDWELL V MADISON	100.00 150.00	N
							Check 066651 Total:	250.00	
066652	09-21-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
066653	09-21-2016		00599	BURLESON COUNTY A	199-99-6213.01-703-799000	C	4TH QTR TAX PAYMENT	69,445.71	N
066654	09-21-2016		00610	BURLESON COUNTY C	199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-750-799000	C	FOOTBALL TICKETS FOOTBALL TICKETS SUBSTITUTES TAX RATE	42.00 117.60 37.80 703.80	N
							Check 066654 Total:	901.20	
066655	09-21-2016		00631	BUTLER BUSINESS PR	199-00-1310.00-000-700000	C	SUPPLIES	223.20	N
066656	09-21-2016		00893	BWI	199-11-6399.00-001-722011	C	PO#50395 - MIX	341.28	N
066657	09-21-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	PARTS	461.63	N
066658	09-21-2016		01239	CALDWELL HIGH SCH	199-36-6412.DN-001-791020	C	HS FOOTBALL MEALS	200.00	N
066659	09-21-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021 199-52-6219.00-001-791021 199-52-6219.00-041-791061 199-52-6219.00-041-791067	C	CALDWELL V TEAGUE FOOT FB - CALDWELL V MADISON FB - CALDWELL V MADISON VB - C V BELLVILLE	150.00 150.00 112.50 112.50	N
							Check 066659 Total:	525.00	
066660	09-21-2016		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-722006 199-11-6399.00-001-722006 199-11-6399.00-001-722006	C	PO#50937 - HST SUPPLIES PO#50937 - HST SUPPLIES PO#50937 - HST SUPPLIES	68.90 474.90 281.88	N
							Check 066660 Total:	825.68	
066661	09-21-2016		00910	CENGAGE LEARNING	410-11-6321.00-001-711000	C	PO#50921 - ACCT BOOKS	573.38	N
066662	09-21-2016		02877	CERTIFIED LABORATO	199-34-6319.01-999-799000	C	COOLANT	1,327.85	N
066663	09-21-2016		02935	CHAD BOLTON	199-34-6499.00-999-799000	C	FINGERPRINTING	46.71	N
066664	09-21-2016		02726	CHANDLER JOHNSON	199-36-6219.00-041-791067	C	CALDWELL V BELLVILLE	157.01	N
066665	09-21-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	203.53	N
066666	09-21-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-791020	C	HS TENNIS MEALS	100.94	N

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066667	09-21-2016		00163	CHICKEN EXPRESS	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	55.92	N
066668	09-21-2016		00163	CHICKEN EXPRESS	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	98.91	N
066669	09-21-2016		02592	CHRIS LUTTRELL	199-34-6311.00-999-799000	C	REIMB FUEL	46.35	N
066670	09-21-2016		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V BURTON VOLL	100.00	N
					199-52-6219.00-001-791021		VB - CALDWELL V MADISON	100.00	
					199-52-6219.00-001-791021		FB - CALDWELL V MADISON	100.00	
					199-52-6219.00-001-791021		FB - CALDWELL V MADISON	20.00	
							Check 066670 Total:	320.00	
066671	09-21-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	52,324.82	N
066672	09-21-2016		01603	CNA SURETY	199-23-6499.00-101-711000	C	NOTARY FOR RANGEL	71.00	N
					199-41-6499.00-750-799000		M MARTINEZ NOTARY	71.00	
							Check 066672 Total:	142.00	
066673	09-21-2016		00849	COLLEGE STATION ME	199-11-6399.00-001-722006	C	CPR CARDS	519.00	N
066674	09-21-2016		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERIES	406.76	N
066675	09-21-2016		01348	COREY BAYSINGER	199-36-6219.00-001-791000	C	CALDWELL V TEAGUE	115.00	N
066676	09-21-2016		08044	CURTIS MORGAN	199-36-6219.00-001-791000	C	CALDWELL V TEAGUE	115.00	N
066677	09-21-2016		02659	DAVID BAILEY	199-23-6411.00-001-711000	C	MILEAGE	117.96	N
066678	09-21-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	LAMPS/SUPPLIES	883.20	N
					199-51-6319.00-999-799000		MOTOR	46.68	
							Check 066678 Total:	929.88	
066679	09-21-2016		07967	DELL MARKETING, L P	199-11-6399.00-001-722011	C	PO#50914 - LAPTOP FOR CA	1,735.71	N
066680	09-21-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARAGES	643.97	N
066681	09-21-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT MACHINES	777.00	N
					199-11-6269.00-001-711076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-722000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-723000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-711000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-711076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-711000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-711000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-726000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-728000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-711000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-711000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-711000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-711000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-799000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-791020		DISTRICT MACHINES	27.00	

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					199-41-6269.00-701-799000		DISTRICT MACHINES	169.00	
					199-41-6269.00-701-799000		DISTRICT MACHINES	120.00	
					199-41-6269.00-750-799000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-799000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-799000		DISTRICT MACHINES	25.00	
							Check 066681 Total:	5,800.00	
066682	09-21-2016		02943	DOUBLE DAVES	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	103.93	N
066683	09-21-2016		02942	ED311	199-41-6399.00-701-799000	C	TX DOCUMENTATION HAND	230.00	N
066684	09-21-2016		02015	EDMENTUM, INC.	199-11-6399.SW-766-799000	C	PO#50945 - HS & MS PLATO	14,131.00	N
					199-11-6399.SW-766-799000		PO#50945 - HS STUDY ISLAN	2,250.00	
					199-11-6399.SW-766-799000		PO#50945 - MS STUDY	6,761.00	
							Check 066684 Total:	23,142.00	
066685	09-21-2016		01266	EDUCATION SERVICE	199-34-6411.00-999-799000	C	DRIVER TRAINING	105.00	N
					199-34-6411.00-999-799000		DRIVER CERTIFICATION	100.00	
					199-34-6411.00-999-799000		BUS CERTIFICATION	105.00	
							Check 066685 Total:	310.00	
066686	09-21-2016		02739	ELIGIBILITY TRCKING	199-41-6291.00-750-799000	C	CONSULTING FEE	375.00	N
066687	09-21-2016		01602	EMILY DIAL	240-00-5751.01-000-700000	C	REIMB LUNCH BALANCE	21.70	N
066688	09-21-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	MONTHLY SERVICES	780.00	N
066689	09-21-2016		01415	FEDERAL EXPRESS C	199-41-6398.00-701-799000	C	PAKG	39.09	N
066690	09-21-2016		01477	FRANK'S ELECTRIC M	199-51-6249.00-999-799000	C	BEARINGS	34.00	N
066691	09-21-2016		02856	FRONTIER	199-51-6259.02-999-799000	C	979-567-6270	4,107.32	N
					199-51-6259.02-999-799000		PHONE SERVICES	1,224.18	
					199-51-6259.02-999-799000		PHONE SERVICES	175.07	
					199-51-6259.02-999-799000		PHONE SERVICES	62.45	
					199-51-6259.02-999-799000		PHONE SERVICE	238.78	
							Check 066691 Total:	5,807.80	
066692	09-21-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.TC-999-799000	C	PHONE SERVICES	7,716.20	N
066693	09-21-2016		01640	GRAINGER INC.	199-51-6319.00-999-799000	C	MOTORS	141.80	N
					199-51-6319.00-999-799000		MOTORS	243.00	
					199-51-6319.00-999-799000		MOTORS	282.49	
	09-21-2016	9212240346	01640	GRAINGER INC.	199-51-6319.00-999-799000	M	CREDIT	-132.50	
							Check 066693 Total:	534.79	
066694	09-21-2016		01687	H & K PRINTING & PUB	199-11-6399.00-041-711000	C	DETENTION SLIPS	375.50	N
066695	09-21-2016		04854	HAMPTON INN	199-13-6411.00-001-799000	C	DTC TRAINING	129.71	N

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066696	09-21-2016		02450	HARLAND TECHNOLO	199-11-6399.00-041-711000	C	MS CONTRACT	570.00	N
					199-23-6499.00-001-711000		HS SCANTRON RENEWAL	570.00	
							Check 066696 Total:	1,140.00	
066697	09-21-2016		01647	HD SUPPLY WATERW	199-51-6319.00-999-799000	C	METER BOXES	80.83	N
066698	09-21-2016		02416	HEALTHCARE PROVID	199-31-6399.00-042-799000	C	K DEVIN	163.00	N
066699	09-21-2016		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-799000	C	TRANS SUPPLIES	732.54	N
066700	09-21-2016		05636	HM RECEIVABLES CO	410-11-6321.00-001-711000	C	PO#50922 - MATH	870.00	N
					410-11-6321.00-001-711000		PO#50944 - LITERATURE TE	9,163.00	
					410-11-6321.00-001-711000		PO#50942 - JOURNEYS	3,076.85	
					410-11-6321.00-001-711000		PO#50922 - SCIENCE/MATH	518.00	
							Check 066700 Total:	13,627.85	
066701	09-21-2016		02058	ISTATION	199-11-6399.SW-766-799000	C	PO#50888 - RENEWAL	3,200.00	N
066702	09-21-2016		02678	JACOB BRAWNER	199-36-6219.00-001-791000	C	CALDWELL V BURTON	100.00	N
066703	09-21-2016		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V TEAGUE FOOT	150.00	N
					199-52-6219.00-001-791021		FB - CALDWELL V MADISON	150.00	
							Check 066703 Total:	300.00	
066704	09-21-2016		05360	JERRY FICKEY	199-36-6219.00-001-791000	C	CALDWELL V TEAGUE	115.00	N
066705	09-21-2016		02932	JOE DAN LEE	199-41-6411.00-701-799000	C	REIMB LODGING	325.41	N
066706	09-21-2016		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-791021	C	CALDWELL V CS VOLLEYBA	100.00	N
					199-52-6219.00-001-791021		CALDWELL V TEAGUE FOOT	150.00	
					199-52-6219.00-001-791021		CALDWELL V LEON VOLLEY	100.00	
					199-52-6219.00-001-791021		FB - CALDWELL V MADISON	150.00	
					199-52-6219.00-041-791067		VB - CALDWELL V	100.00	
							Check 066706 Total:	600.00	
066707	09-21-2016		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	MOTOR, CLEANER, SUPPLIE	341.07	N
					199-51-6319.00-999-799000		TRANE BOARD	180.00	
							Check 066707 Total:	521.07	
066708	09-21-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	MAINT SUPPLIES	322.99	N
066709	09-21-2016		01933	KEITH JOHNSON	199-53-6399.00-766-799000	C	REIMB SUPPLIES	26.95	N
066710	09-21-2016		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-799000	C	ICE MACHINE,	1,219.70	N
066711	09-21-2016		02507	KRISTI HESS	199-11-6399.00-001-723014	C	REIMB SUPPLIES	48.00	N
066712	09-21-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	LIGHTS, FAN, CLUTCH, SUP	1,341.08	N
066713	09-21-2016		02940	LAURA JO CLANTON	199-36-6219.00-001-791000	C	CALDWELL V LEXINGTON	160.25	N

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066714	09-21-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V TEAGUE FOOT	150.00	N
					199-52-6219.00-001-791021		CALDWELL V TAYLOR FOOT	125.00	
					199-52-6219.00-001-791021		VB - C V ALPHA OMEGA	100.00	
					199-52-6219.00-001-791021		VB - CALDWELL V LEXINGTO	100.00	
					199-52-6219.00-001-791021		FB - CALDWELL V MADISON	150.00	
							Check 066714 Total:	625.00	
066715	09-21-2016		01965	LOVING GUIDANCE	199-31-6399.00-101-799000	C	PO#50911 - CONFLICT RESO	34.00	N
066716	09-21-2016		00330	MATTHEW KRENEK	199-36-6219.00-001-791000	C	C V LEON	167.00	N
					199-36-6219.00-001-791000		CALDWELL V COLLEGE STA	140.00	
							Check 066716 Total:	307.00	
066717	09-21-2016		09884	MICKY MARTINEZ	199-35-6341.00-701-799000	C	REIMB FOR BOARD SNACKS	16.95	N
066719	09-21-2016		02553	MOORE MEDICAL COR	199-11-6399.00-001-722006	C	PO#50941 - HST SUPPLIES	1,171.81	N
066720	09-21-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	TRANS SUPPLIES	165.09	N
066721	09-21-2016		02845	MPS	410-11-6321.00-001-711000	C	PO#50917 - AP ECONOMICS	4,779.00	N
					410-11-6321.00-001-711000		STATISTICS	562.23	
							Check 066721 Total:	5,341.23	
066722	09-21-2016		02591	NASCO	199-11-6399.00-001-722011	C	PO#50913 - AG SUPPLIES	43.59	N
066723	09-21-2016		02614	NATHAN SEE	199-51-6249.00-999-799000	C	MS/HS REPAIRS	387.50	N
066724	09-21-2016		02584	NATIONAL COATINGS	199-11-6399.00-001-722011	C	PO#50904 - AG SUPPLIES	379.15	N
					199-11-6399.00-001-722011		CLEARCOAT	56.16	
							Check 066724 Total:	435.31	
066725	09-21-2016		02828	OFFICE DEPOT	199-11-6399.00-042-711000	C	SUPPLIES	371.87	N
066726	09-21-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	123.80	N
066727	09-21-2016		02902	OVERHEAD DOOR	199-51-6249.00-999-799000	C	INSTALL DOOR	2,917.46	N
066728	09-21-2016		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	PO#50916 - GOVT & ECO BO	4,938.49	N
066729	09-21-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-711000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-722000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-723000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-711000		DISTRICT MACHINES	298.00	
							Check 066729 Total:	1,341.00	
066730	09-21-2016		02913	PIONEER MANUFACTU	199-51-6319.00-999-799000	C	PAINT STICK	156.00	N
066731	09-21-2016		02891	PITNEY BOWES	199-41-6269.00-701-799000	C	QTRLY RENTAL	513.00	N

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066732	09-21-2016		08524	PRAXAIR	199-11-6399.00-001-722011	C	PO#50906 - HELMETS	1,692.40	N
					199-11-6399.00-001-722011		PO#50907 - MIG WELDER, G	5,095.61	
					199-11-6399.00-001-722011		PO#50915 - BANDSAW	5,789.80	
					199-11-6399.00-001-722011		CYLINDERS	20.75	
					199-34-6319.01-999-799000		CYLINDERS	42.00	
					199-51-6319.00-999-799000		CYLINDERS	50.40	
							Check 066732 Total:	12,690.96	
066733	09-21-2016		00985	PROFESSIONAL TURF	199-51-6319.00-999-799000	C	MAINT SUPPLIES	1,805.89	N
066734	09-21-2016		06009	PROJECT GRADUATIO	199-00-5749.00-000-700000	C	TX DEPT OF TRANS	478.57	N
066735	09-21-2016		03021	QUILL OFFICE SUPPLI	199-00-1310.00-000-700000	C	INVENTORY - CHAIRS	259.96	N
					199-00-1310.00-000-700000		INVENTORY - CHAIRS	389.94	
					199-00-1310.00-000-700000		INVENTORY - JACKETS	184.95	
					199-11-6399.00-101-711052		INK	51.96	
					199-11-6399.00-999-728000		SUPPLIES	152.98	
					199-41-6399.00-701-799000		FOLDERS	203.97	
							Check 066735 Total:	1,243.76	
066736	09-21-2016		03024	R B C MUSIC CO.	199-11-6399.00-001-711076	C	MUSIC	116.73	N
					199-11-6399.00-001-711076		MUSIC	30.93	
							Check 066736 Total:	147.66	
066737	09-21-2016		02723	REBECCA EVERETT	199-11-6399.00-041-711094	C	REIMB SUPPLIES	35.99	N
066738	09-21-2016		02933	REGION 5 EDUCATION	199-41-6411.00-750-799000	C	CNP ELIGIBILITY CONF	30.00	N
066739	09-21-2016		08092	RENAISSANCE LEARNI	199-11-6399.SW-766-799000	C	PO#50889 - RENEWALS	6,147.40	N
					199-11-6399.SW-766-799000		PO#50889 - RENEWALS	11,416.73	
							Check 066739 Total:	17,564.13	
066740	09-21-2016		05363	REX JANNE	199-36-6219.00-001-791000	C	CALDWELL V TEAGUE	115.00	N
066741	09-21-2016		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-791000	C	CALDWELL V TEAGUE	115.00	N
066742	09-21-2016		08977	ROSS H SKILLMAN	199-36-6219.00-001-791000	C	CALDWELL V LEXINGTON	164.30	N
066743	09-21-2016		05576	RUSSELL JAMES	199-36-6219.00-001-791000	C	CALDWELL V LEON	140.00	N
					199-36-6219.00-001-791000		CALDWELL V BURTON	127.00	
							Check 066743 Total:	267.00	
066744	09-21-2016		02941	SARAH REESE	199-36-6219.00-041-791067	C	CALDWELL V BELLVILLE	164.30	N
066746	09-21-2016		01817	SHELBY FORD	199-36-6219.00-001-791000	C	CALDWELL V COLLEGE STA	161.87	N
066747	09-21-2016		09962	SHELL	199-34-6311.00-999-799000	C	FUEL	45.14	N
066748	09-21-2016		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-799000	C	PAINT	555.52	N
					199-51-6319.00-999-799000		PAINT	27.98	
							Check 066748 Total:	583.50	

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066749	09-21-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-722011	C	FLORAL SUPPLIES	673.52	N
066750	09-21-2016		02780	STANBURY UNIFORMS	199-36-6399.UR-001-791020	C	PO#50701 - BAND UNIFORM	53,287.50	N
066751	09-21-2016		05813	STANDARD COFFEE S	199-35-6341.00-701-799000	C	COFFEE SERVICE	13.92	N
066752	09-21-2016		02504	SUE PAUL	199-13-6411.00-001-799000	C	NEW DTC TRAINING	40.00	N
066753	09-21-2016		08384	TASB RISK MANAGEM	199-00-2158.02-000-700000	C	UNEMPLOYMENT COMP CO	6,686.00	N
066754	09-21-2016		03652	TEXAS ASSOCIATION	199-41-6495.00-701-799000	C	POLICY MEMBERSHIP	900.00	N
					199-41-6499.00-701-799000		ANNUAL SUBSCRIP RENEW	1,130.00	
					199-41-6499.00-701-799000		ANNUAL ONLINE POLICY	950.00	
							Check 066754 Total:	2,980.00	
066755	09-21-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	RENTAL	309.57	N
					199-51-6249.00-999-799000		RENTAL	418.16	
							Check 066755 Total:	727.73	
066756	09-21-2016		04198	TEXAS COUNSELING A	199-31-6499.00-042-799000	C	TCA DUES - DEVIN	135.00	N
066757	09-21-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	RECORD CHECKS	74.00	N
066758	09-21-2016		03693	TEXAS ELEMENTARY	199-23-6495.00-042-711000	C	MEMBER DUES - PAGACH	378.00	N
					199-23-6495.00-042-711000		MEMBER DUES - SAVAGE	378.00	
							Check 066758 Total:	756.00	
066759	09-21-2016		05299	TEXAS MUSIC EDUCAT	199-11-6499.00-041-711076	C	CONF FEES	110.00	N
066760	09-21-2016		03721	TEXAS POLITICAL SUB	199-34-6429.00-999-799000	C	LIABILITY, BOARD LEGAL, A	112,143.00	N
066761	09-21-2016		07513	TEXAS SCENIC COMP	199-51-6319.00-999-799000	C	AUDITORIUM LAMPS	838.00	N
066762	09-21-2016		01220	THE EAGLE	199-41-6399.00-701-799000	C	ADMIN YRLY SUBSCRIPTION	69.00	N
					199-41-6399.00-750-799000		ADMIN YRLY SUBSCRIPTION	69.00	
							Check 066762 Total:	138.00	
066763	09-21-2016		09641	THE FLIPPEN GROUP	410-11-6321.00-001-711000	C	PO#50924 - TEEN	283.25	N
					410-11-6321.00-001-711000		PO#50928 - TEEN	852.50	
							Check 066763 Total:	1,135.75	
066764	09-21-2016		02938	TIFFANY HAMLIN	199-36-6219.00-001-791000	C	CALDWELL V ALPHA OMEGA	129.16	N
066765	09-21-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	570.87	N
					199-34-6399.00-999-799000		UNIFORMS/SUPPLIES	514.03	
					199-34-6399.00-999-799000		UNIFORMS/SUPPLIES	571.80	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	541.28	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	533.68	
							Check 066765 Total:	2,731.66	
066767	09-21-2016		07911	VERIZON	199-51-6259.02-999-799000	C	PHONE SERVICE	772.14	N

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066768	09-21-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-722011	C	AG SUPPLIES	123.33	N
					199-11-6399.00-101-711000		ES SUPPLIES	197.28	
					199-41-6399.00-701-799000		ADMIN SUPPLIES	134.56	
					199-41-6399.00-750-799000		ADMIN SUPPLIES	134.56	
							Check 066768 Total:	589.73	
066769	09-21-2016		02937	WALTER SIMPSON	199-36-6219.00-001-791000	C	CALDWELL V ALPHA OMEGA	100.00	N
066770	09-21-2016		04051	WILDE AUTO PLUS	199-11-6399.00-001-722012	C	HS FCS SUPPLIES	1,029.98	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	67.70	
							Check 066770 Total:	1,097.68	
066771	09-21-2016		04112	WOODSON LUMBER C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	744.88	N
066773	09-29-2016		04949	ANNA M WOTIPKA	199-23-6219.00-101-711000	C	ES HOURS	553.60	N
066774	09-29-2016		00694	ASHLEY RAYNOR	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	83.49	N
066775	09-29-2016		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICES	81.46	N
					199-51-6259.02-999-799000		PHONE SERVICES	104.37	
							Check 066775 Total:	185.83	
066776	09-29-2016		01327	ATSSB MUSIC REGION	199-36-6499.00-001-791020	C	AREA JAZZ FEE	160.00	N
066777	09-29-2016		01989	THE PERSONAL COMP	199-11-6399.00-042-711000	C	PROJECTOR	454.00	N
066778	09-29-2016		00359	BALFOUR COMPANY	199-11-6499.00-001-7110SG	C	DIPLOMA	24.15	N
066779	09-29-2016		05625	BELLVILLE ATHLETIC B	199-36-6499.00-001-791020	C	CROSS COUNTRY ENTRY	300.00	N
066780	09-29-2016		07728	BETSY ROSS FLAG GI	199-00-1310.00-000-700000	C	INVENTORY/WAREHOUSE	222.48	N
066781	09-29-2016		00101	BRAINPOP.COM LLC	199-11-6399.SW-766-799000	C	RENEWAL	4,831.81	N
066782	09-29-2016		02139	BRYAN HAYES	199-52-6219.00-001-791021	C	CALDWELL V MEXIA	150.00	N
					199-52-6219.00-041-791061		CALDWELL V MEXIA	100.00	
					199-52-6219.00-041-791067		CALDWELL V COLUMBUS	100.00	
							Check 066782 Total:	350.00	
066783	09-29-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	STATE INSPECTION	7.50	N
066784	09-29-2016		00631	BUTLER BUSINESS PR	199-00-1310.00-000-700000	C	INVETNORY SUPPLIES	272.64	N
066785	09-29-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021	C	CALDWELL V MEXIA	150.00	N
066786	09-29-2016		02441	CHARLIE CAIN	199-36-6219.00-001-791000	C	CALDWELL V	115.00	N
066787	09-29-2016		09378	CHESTER CANADY	199-36-6219.00-001-791000	C	CALDWELL V TAYLOR	115.00	N
066788	09-29-2016		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V MEXIA	120.00	N

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066789	09-29-2016		09582	CLAY EWELL EDUCATI	199-11-6399.00-001-722011	C	AET SUBSCRIPTION	500.00	N
066790	09-29-2016		02954	CODY MURPHY	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	110.00	N
066791	09-29-2016		01966	COLLEGE STATION HI	199-36-6499.00-001-791020	C	DRUMLINE ENTRY	175.00	N
066792	09-29-2016		00965	DOROTHY NEVILL	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	100.50	N
066793	09-29-2016		02953	ERIC QUISENBERRY	199-36-6219.00-001-791000	C	CALDWELL V	115.00	N
066794	09-29-2016		02956	FOSTELECOM	199-11-6249.00-766-799000	C	FIBER OPTIC REPAIRS	900.00	N
066795	09-29-2016		02856	FRONTIER	199-51-6259.02-999-799000	C	PHONE SERVICES	1,867.83	N
066796	09-29-2016		02947	GARY GAUDIN	199-41-6499.02-701-799000	C	FINGERPRINTING	46.71	N
066797	09-29-2016		02712	HADEN MATTKE	199-36-6219.00-001-791000	C	CALDWELL V FRANKLIN	65.00	N
066798	09-29-2016		00969	JARED KLATT	199-36-6219.00-001-791000	C	CALDWELL V TAYLOR	115.00	N
066799	09-29-2016		02950	JASON KOPRIVA	199-36-6219.00-001-791000	C	CALDWELL V TAYLOR	115.00	N
066800	09-29-2016		00750	AUGUST JOHN CAMPB	199-36-6219.00-001-791000	C	CALDWELL V	115.00	N
066801	09-29-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V MEXIA	150.00	N
066802	09-29-2016		10378	LEXINGTON ATHLETIC	199-36-6499.00-001-791020	C	CROSS COUNTRY ENTRY	450.00	N
066803	09-29-2016		02951	LLOYD TURNER	199-36-6219.00-001-791000	C	CALDWELL V TAYLOR	115.00	N
066804	09-29-2016		02363	LOCKHART ISD	199-36-6499.00-001-791020	C	CROSS COUNTRY ENTRY	250.00	N
066805	09-29-2016		01762	MARK GOODMAN	199-34-6311.00-999-799000	C	FUEL	37.25	N
					199-41-6419.00-702-799000		MEALS	69.51	
							Check 066805 Total:	106.76	
066806	09-29-2016		02904	MARK HARRIS	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	1,080.00	N
066807	09-29-2016		02949	MATTHEW J HOLMQUI	199-36-6219.00-001-791000	C	CALDWELL V FRANKLIN	65.00	N
066808	09-29-2016		00330	MATTHEW KRENEK	199-36-6219.00-001-791000	C	CALDWELL V	140.00	N
066809	09-29-2016		00654	MOLLIE MARSH	199-36-6399.00-001-799032	C	REIMB SUPPLIES	72.00	N
066810	09-29-2016		02126	OSCEE WHEATFALL	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	110.00	N
066811	09-29-2016		02930	PRYDGEAR	199-36-6399.DN-001-791020	C	SHIRTS	611.85	N

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066812	09-29-2016		03024	R B C MUSIC CO.	199-11-6399.00-041-711076	C	MUSIC SUPPLIES	176.91	N
066813	09-29-2016		07480	REGINALD ADAMS	199-36-6219.00-001-791000	C	CALDWELL V	115.00	N
066814	09-29-2016		07561	ROBERT CARROLL	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	110.00	N
066816	09-29-2016		07503	SALLIE HUBERT-BENN	199-36-6219.00-001-791000	C	CALDWELL V	161.60	N
066817	09-29-2016		02358	SCANTRON	199-11-6399.03-041-711000	C	SCANTRONS	629.52	N
066818	09-29-2016		00656	SEAN JAMES ENTERP	199-11-6399.00-001-711076	C	UNIFORM RACKS	320.80	N
066819	09-29-2016		00117	SHANON MARTIN	199-36-6219.00-001-791000	C	CALDWELL V FRANKLIN	65.00	N
066820	09-29-2016		02151	SHERMAN HAMILTON	199-36-6219.00-001-791000	C	CALDWELL V FRANKLIN	65.00	N
066821	09-29-2016		01071	SHI GOVERNMENT SO	199-11-6399.SW-766-799000 199-53-6249.TC-766-799000	C	RENEWAL RENEWAL	15,936.44 3,278.36	N
							Check 066821 Total:	19,214.80	
066822	09-29-2016		02676	TATUM LITTLETON	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	110.00	N
066823	09-29-2016		03652	TEXAS ASSOCIATION	199-41-6399.00-701-799000 199-51-6499.00-999-799000	C	TASB UPDATES FACILITY MEMBERSHIP	714.00 2,200.00	N
							Check 066823 Total:	2,914.00	
066824	09-29-2016		04198	TEXAS COUNSELING A	199-31-6411.00-001-799000 199-31-6411.00-041-799000	C	TCA CONF - PAUL TCA CONF - SUPAK	125.00 125.00	N
							Check 066824 Total:	250.00	
066825	09-29-2016		02482	TEXTBOOK WAREHOU	410-11-6321.00-001-711000 410-11-6321.00-001-711000 410-11-6321.00-001-711000 410-11-6321.00-001-711000	C	PO#50919 PO#50919 PO#50929 PO#50923	456.00 1,681.50 501.25 297.50	N
							Check 066825 Total:	2,936.25	
066826	09-29-2016		00765	THORN MUSIC CENTE	199-11-6399.00-001-711076	C	BAND SUPPLIES	2,928.89	N
066827	09-29-2016		08814	TOTE UNLIMITED	199-11-6399.00-001-711076 199-11-6399.00-001-711076 199-11-6399.00-001-711076	C	SHOES SHOES SHOES	2,631.48 180.37 135.30	N
							Check 066827 Total:	2,947.15	
066829	09-29-2016		03910	UNIVERSITY INTERSC	199-36-6499.00-001-791020	C	MEMBERSHIP FEE	1,550.00	N
066830	09-29-2016		02955	UNIVERSITY OF MARY	199-36-6499.00-001-791020	C	MARCHING BAND CONTEST	300.00	N
066831	09-29-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	9,394.97	N
066832	09-29-2016		00078	WILLIAM LARTIGUE	199-36-6219.00-001-791000	C	CALDWELL V	115.00	N

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066836	10-07-2016		01529	HUDL	199-36-6399.00-001-791020	C	HUDL VIDEO	1,599.00	N
066837	10-07-2016		02694	AIRGAS USA	199-11-6399.00-001-722011	C	PO#50905	1,284.16	N
066838	10-07-2016		02966	ALBERT SCHIPPLEIN	199-36-6219.00-001-791000	C	CALDWELL V TARKINGTON	66.39	N
066839	10-07-2016		01989	THE PERSONAL COMP	199-11-6399.00-001-711079 199-53-6249.TC-766-799000	C	ADAPTER HP SWITCH/SERVER	39.00 2,231.25	N
							Check 066839 Total:	2,270.25	
066840	10-07-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	HS LM GROCERY	178.15	N
066841	10-07-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	SERVICE FEE	2,706.30	N
066842	10-07-2016		02967	BURLESON COUNTY A	199-41-6439.00-702-799000	C	ELECTION COST	14,024.86	N
066844	10-07-2016		00684	CALDWELL MANAGEM	199-23-6399.00-101-711000 199-41-6399.00-701-799000	C	NOTARY SUPPLIES NOTARY SUPPLIES	35.48 35.48	N
							Check 066844 Total:	70.96	
066845	10-07-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021	C	CALDWELL V ROYAL MS VB	100.00	N
066846	10-07-2016		01791	CBT NUGGETS, LLC	199-53-6399.TC-766-799000	C	RENEWAL	1,499.00	N
066847	10-07-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-101-711000	C	LAMP	97.00	N
066848	10-07-2016		02960	CHARLES SMITH	199-36-6219.00-041-791061	C	CALDWELL V MEXIA MS FBA	105.00	N
066849	10-07-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	110.21	N
066850	10-07-2016		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021 199-52-6219.00-001-791021	C	CALDWELL V TARKINGTON CALDWELL V LAGRANGE HS	100.00 100.00	N
							Check 066850 Total:	200.00	
066851	10-07-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	60,284.20	N
066852	10-07-2016		05777	COPY CORNER	199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	HANDBOOKS/CODE OF CON HANDBOOKIS/CODE OF PAPER CUT	2,499.30 1,297.50 924.00	N
							Check 066852 Total:	4,720.80	
066853	10-07-2016		02958	DEMI SHEPPARD	199-36-6219.00-041-791067 199-36-6219.00-041-791067	C	CALDWELL V SMITHVILLE M CALDWELL V COLUMBUS M	161.06 162.68	N
							Check 066853 Total:	323.74	
066854	10-07-2016		00135	DOCUMATION, INC.	199-41-6269.00-701-799000	C	DISTRICT MACHINE	120.00	N
066855	10-07-2016		04775	DOUG WILLIAMS	199-36-6219.00-041-791061	C	CALDWELL V CSMS MS FBA	105.00	N
066856	10-07-2016		02961	EARL HATHAWAY	199-36-6219.00-041-791061	C	CALDWELL V CSMS	105.00	N

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066857	10-07-2016		01266	EDUCATION SERVICE	199-11-6411.00-041-711000	C	ID#224225	75.00	N
					199-23-6411.00-042-711000		ID#219877	120.00	
					199-23-6411.00-101-711000		ID#219877	60.00	
							Check 066857 Total:	255.00	
066858	10-07-2016		01273	EDUCATION SERVICE	199-11-6249.00-766-799000	C	E-RATE WORKS	6,868.00	N
066859	10-07-2016		01664	ESGI	199-11-6399.SW-766-799000	C	LICENSE RENEWAL	875.00	N
066860	10-07-2016		01415	FEDERAL EXPRESS C	199-41-6398.00-701-799000	C	OVERNIGHT	38.91	N
066861	10-07-2016		02159	FLOCABULARY	199-11-6399.00-041-711091	C	SUBSCRIPTION RENEWAL	192.00	N
066862	10-07-2016		02856	FRONTIER	199-51-6259.02-999-799000	C	PHONE SERVICE	1,953.78	N
066863	10-07-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.TC-999-799000	C	PHONE SERVICE	7,716.20	N
					199-51-6259.TC-999-799000		PHONE SERVICE	7,716.20	
							Check 066863 Total:	15,432.40	
066864	10-07-2016		01710	GATTIS PIZZA	199-36-6412.DN-001-791020	C	HS TENNIS MEALS	113.81	N
066865	10-07-2016		05636	HM RECEIVABLES CO	410-11-6321.00-001-711000	C	MATH	739.50	N
066866	10-07-2016		01951	INSTRUCTIONAL MATE	199-11-6399.00-001-722011	C	PO#50932	720.50	N
066868	10-07-2016		02128	JENNA JURICA	199-36-6219.00-041-791067	C	CALDWELL V COLUMBUS M	165.11	N
066869	10-07-2016		02963	JON HODDE	199-36-6219.00-041-791061	C	CALDWELL V CSMS MS FBA	105.00	N
066871	10-07-2016		02959	LAUREN GONZALEZ	199-36-6219.00-041-791067	C	CALDWELL V SMITHVILLE M	171.32	N
066872	10-07-2016		02764	LINCOLN ELECTRIC C	199-11-6399.00-001-722011	C	AG SUPPLIES	67.80	N
066873	10-07-2016		02068	MAINA HEMING	199-36-6219.00-001-791000	C	CALDWELL V TARKINGTON	131.59	N
066874	10-07-2016		01762	MARK GOODMAN	199-41-6419.00-702-799000	C	CONF REIMB	419.60	N
066875	10-07-2016		02673	MASTERY EDUCATION	199-11-6399.SW-766-799000	C	SITE LICENSE	1,950.00	N
066876	10-07-2016		01302	MICHELLE GOFF	199-11-6411.00-041-711000	C	MILEAGE	88.47	N
066877	10-07-2016		01668	CARL PADILLA	199-36-6399.00-001-791021	C	SUBSCRIPTION	160.00	N
066878	10-07-2016		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	WELDING AND CORE CURR	1,715.93	N
066879	10-07-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-711091	C	MAT	59.99	N
					199-11-6399.00-041-711000		MAT	82.99	
							Check 066879 Total:	142.98	

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066880	10-07-2016		03058	READ NATURALLY	199-11-6399.SW-766-799000	C	SUBSCRIPTION RENEW	448.00	N
					199-11-6399.SW-766-799000		SUBSCRIPTION	2,069.00	
							Check 066880 Total:	2,517.00	
066881	10-07-2016		06125	RICK LITTLETON	199-36-6219.00-041-791061	C	CALDWELL V MEXIA MS FBA	105.00	N
066882	10-07-2016		08977	ROSS H SKILLMAN	199-36-6219.00-001-791000	C	CALDWELL V TARKINGTON	124.30	N
066883	10-07-2016		03218	SCHOLASTIC, INC.	410-11-6321.00-001-711000	C	PO#50843	635.25	N
066884	10-07-2016		02151	SHERMAN HAMILTON	199-36-6219.00-041-791061	C	CALDWELL V MEXIA MS FBA	105.00	N
066885	10-07-2016		07528	DEPT 781437	199-11-6399.00-001-722006	C	TASK CHAIRS	14,266.82	N
066886	10-07-2016		01790	SOUTHERN COMPUTE	199-11-6399.00-001-723014	C	PROJECTOR LAMP	118.23	N
066887	10-07-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	C	PROFESSIONAL SERVICE	7,770.22	N
					240-35-6219.00-999-799000		PROFESSIONAL SERVICES	8,708.31	
					240-35-6219.AE-999-799000		ADMIN FEE	3,512.92	
					240-35-6219.AE-999-799000		ADMIN FEE	3,512.92	
					240-35-6219.MF-999-799000		MGMT FEE	2,036.50	
					240-35-6219.MF-999-799000		MNGMT FEE	2,036.50	
					240-35-6341.00-999-799000		FOOD	24,138.29	
					240-35-6341.00-999-799000		FOOD	528.40	
					240-35-6342.00-999-799000		NON FOOD	1,700.34	
					240-35-6342.00-999-799000		NON FOOD	2,265.00	
					240-35-6411.00-999-799000		TRAVEL EXP	1,546.41	
					240-35-6411.00-999-799000		TRAVEL	90.34	
					240-35-6499.00-999-799000		FEE	754.29	
					240-35-6499.00-999-799000		MIS EXP	545.42	
							Check 066887 Total:	59,145.86	
066888	10-07-2016		02964	STEVEN CHERNOSKY	199-36-6219.00-041-791061	C	CALDWELL V CSMS MS FBA	105.00	N
066889	10-07-2016		01872	STUDIES WEEKLY	410-11-6321.00-001-711000	C	PO#50943	850.85	N
					410-11-6321.00-001-711000		PO#50842	2,847.08	
							Check 066889 Total:	3,697.93	
066890	10-07-2016		06169	T A H P E R D	199-11-6411.00-041-711000	C	REGISTRATION	205.00	N
066891	10-07-2016		03652	TEXAS ASSOCIATION	199-41-6399.00-701-799000	C	TASB UPDATE	50.00	N
066892	10-07-2016		03661	TEXAS COMMUNICATI	199-23-6399.00-041-711000	C	RADIOS	465.92	N
066893	10-07-2016		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SEVICES	1,544.30	N
066894	10-07-2016		02965	VERNON PITTMAN	199-36-6219.00-001-791000	C	CALDWELL V TARKINGTON	60.25	N

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066896	10-07-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-722006	C	HLT SUPPLIES	121.52	N
					199-11-6399.00-001-722006		HLT SUPPLIES	218.92	
					199-11-6399.00-001-722011		AG SUPPLIES	25.94	
					199-11-6399.00-001-722012		FCS SUPPLIES	532.10	
					199-11-6399.00-001-722012		FCS SUPPLIES	313.55	
					199-41-6399.00-701-799000		ADMIN SUPPLIES	149.35	
							Check 066896 Total:	1,361.38	
066897	10-07-2016		00078	WILLIAM LARTIGUE	199-36-6219.00-041-791061	C	CALDWELL V MEXIA MS FBA	105.00	N
066898	10-10-2016		00129	UIL MUSIC REGION 26	199-36-6499.00-001-791020	C	UIL MARCHING CONTEST	415.00	N
066899	10-13-2016		01529	HUDL	199-36-6399.00-001-791020	C	VIDEO - BASKETBALL	400.00	N
066900	10-13-2016		01021	AGS BRYAN/COLLEGE	199-51-6319.00-999-799000	C	PART	190.08	N
066901	10-13-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	9,618.50	N
066902	10-13-2016		01989	THE PERSONAL COMP	199-53-6249.TC-766-799000	C	PO#50961	1,221.30	N
066903	10-13-2016		05612	B W I	199-51-6319.00-999-799000	C	WEED ERASER	798.54	N
066904	10-13-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	MILEAGE	293.23	N
066905	10-13-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
066906	10-13-2016		00600	BURLESON COUNTY C	199-51-6319.00-999-799000	C	ANT POISION	182.72	N
066907	10-13-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	TRANS SUPPLIES/PARTS	1,019.47	N
066908	10-13-2016		05938	CARPET HANDLERS	199-51-6319.00-999-799000	C	STRIPS	593.00	N
066909	10-13-2016		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERY	394.00	N
066910	10-13-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	BULBS	185.68	N
066911	10-13-2016		07967	DELL MARKETING, L P	199-11-6399.01-766-799000	C	GRAPHICS CARD	39.55	N
066912	10-13-2016		01266	EDUCATION SERVICE	199-34-6411.00-999-799000	C	CERTIFICATION	110.00	N
066913	10-13-2016		02739	ELIGIBILITY TRCKING	199-41-6499.00-750-799000	C	TRACKING/CONSULTING	375.00	N
066914	10-13-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	770.00	N
066915	10-13-2016		05556	FOLLETT SCHOOL SOL	199-11-6399.00-001-722006	C	PO#50933	116.39	N
066916	10-13-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	REKEYS/LOCKS	291.50	N

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066917	10-13-2016		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-799000	C	TRANS SUPPLIES	242.09	N
066918	10-13-2016		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-799000	C	REBUILD TRANSMISSION	495.00	N
066919	10-13-2016		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V SMITHVILLE H	100.00	N
066920	10-13-2016		02932	JOE DAN LEE	199-41-6411.00-701-799000	C	MILEAGE/ROOM	134.45	N
066921	10-13-2016		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	VAVLE, PARTS	214.31	N
					199-51-6319.00-999-799000		SUPPLIES	253.32	
							Check 066921 Total:	467.63	
066922	10-13-2016		09689	JONES & BARTLETT P	199-11-6399.00-001-722006	C	EMERGENCY CARE	776.35	N
066923	10-13-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	MAINT SUPPLIES	313.31	N
066924	10-13-2016		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-799000	C	SUPPLIES	58.00	N
066925	10-13-2016		07877	KEY AUTO & TRUCK S	199-34-6249.00-999-799000	C	TIRE REPAIR	14.00	N
					199-51-6249.00-999-799000		TIRE REPAIR	10.00	
							Check 066925 Total:	24.00	
066926	10-13-2016		02969	LISA CROSS	199-11-6411.00-041-711000	C	CONF MEALS	60.00	N
066927	10-13-2016		05853	LOWE'S COMPANIES, I	199-11-6399.00-001-722011	C	AG SUPPLIES	653.41	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	200.22	
							Check 066927 Total:	853.63	
066928	10-13-2016		01302	MICHELLE GOFF	199-11-6411.00-041-711000	C	CONF MEALS	60.00	N
066929	10-13-2016		02555	MOORE SUPPLY COM	199-51-6319.00-999-799000	C	FAUCETS	180.00	N
					199-51-6319.00-999-799000		BREAKER/TOILET KITS	316.16	
					199-51-6319.00-999-799000		TOILET KIT	283.64	
							Check 066929 Total:	779.80	
066930	10-13-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	TRANS SUPPLIES	516.47	N
066931	10-13-2016		02600	NOVA HEALTHCARE	199-34-6499.00-999-799000	C	PHYSICALS	738.74	N
					199-34-6499.00-999-799000		PHYSICALS	205.00	
							Check 066931 Total:	943.74	
066932	10-13-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	123.80	N
					199-51-6249.00-999-799000		IS SERVICE CALL	740.00	
							Check 066932 Total:	863.80	
066933	10-13-2016		02098	PINNACLE OFFICE GR	199-11-6269.00-001-711000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-722000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-723000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-711000		DISTRICT MACHINES	298.00	
							Check 066933 Total:	1,341.00	

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066934	10-13-2016		08524	PRAXAIR	199-11-6399.00-001-722011	C	CYLINDERS	20.75	N
					199-11-6399.00-001-722011		SUPPLIES	57.05	
					199-34-6319.01-999-799000		CYLINDERS	42.00	
					199-51-6319.00-999-799000		CYLINDERS	50.04	
							Check 066934 Total:	169.84	
066935	10-13-2016		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-711000	C	SUPPLIES	27.99	N
					199-11-6399.00-041-711000		SUPPLIES	27.99	
					199-11-6399.00-042-711000		SUPPLIES	27.99	
					199-11-6399.00-101-711000		SUPPLIES	27.99	
							Check 066935 Total:	111.96	
066936	10-13-2016		06842	SCIENCE TEACHERS A	199-11-6411.00-041-711000	C	CAST CONF - GOFF	270.00	N
066937	10-13-2016		02337	SERVPRO	199-51-6249.00-999-799000	C	IS WATER DAMAGE	2,316.06	N
066938	10-13-2016		10123	SHELLY TUCKER	199-11-6399.00-042-721000	C	GT TRIP MEALS	70.97	N
066939	10-13-2016		01790	SOUTHERN COMPUTE	199-11-6399.00-101-734000	C	REMOTE	21.92	N
066940	10-13-2016		03469	STANDARD STATIONA	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	21.78	N
066941	10-13-2016		01543	PANCIL, LLC	199-11-6399.SW-766-799000	C	ES & IS RENEWAL	540.00	N
066942	10-13-2016		02136	STEFAN SAN MIGUEL	199-11-6411.00-001-711000	C	AP REIMBURSEMENT	1,000.00	N
066943	10-13-2016		02504	SUE PAUL	199-31-6411.00-001-799000	C	TESTING COORD TRAINING	85.54	N
066944	10-13-2016		08100	TELVA KESLER	199-51-6319.00-999-799000	C	BLADE KIT	97.99	N
066945	10-13-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY RENTAL	90.00	N
066946	10-13-2016		08535	TOM LIGHT CHEVROLE	199-34-6319.01-999-799000	C	PART	16.34	N
066947	10-13-2016		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-722011	C	AG SUPPLIES	111.15	N
066948	10-13-2016		07228	TRIPLE S SPORTS	199-36-6399.00-041-791061	C	MS HELMETS	490.94	N
066949	10-13-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	444.34	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	567.34	
							Check 066949 Total:	1,011.68	
066950	10-13-2016		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-799000	C	PARTS/SUPPLIES	742.08	N
066951	10-13-2016		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	16,266.91	N
066952	10-13-2016		04051	WILDE AUTO PLUS	199-51-6319.00-999-799000	C	MAINT SUPPLIES	78.51	N
066953	10-21-2016		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N

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066954	10-21-2016		02732	ANDREA VENSON	199-36-6219.00-041-791067	C	CALDWELL V ROYAL MS VB	160.25	N
066955	10-21-2016		00694	ASHLEY RAYNOR	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	163.49	N
066956	10-21-2016		08976	AT & T	199-51-6259.02-999-799000	C	DISTRICT PHONES	75.33	N
066957	10-21-2016		09475	ATHLETIC SUPPLY	199-36-6399.00-001-791021 199-36-6399.00-001-791021	C	SHOES, CAPS, SHIRTS PADS/SOCKS	1,815.00 1,343.00	N
							Check 066957 Total:	3,158.00	
066958	10-21-2016		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	684.28	N
066959	10-21-2016		00359	BALFOUR COMPANY	199-11-6499.00-001-7110SG	C	DIPLOMA	3.40	N
066960	10-21-2016		10375	BEVERLY LILIE	199-31-6411.00-101-799000	C	REIMB TCA FEE	125.00	N
066961	10-21-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	HS LM GROCERY	188.39	N
066962	10-21-2016		02139	BRYAN HAYES	199-52-6219.00-001-791021 199-52-6219.00-041-791061	C	CALDWELL V GIDDINGS HS CALDWELL V GIDDINGS MS	150.00 100.00	N
							Check 066962 Total:	250.00	
066963	10-21-2016		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-791020	C	HS FOOTBALL MEALS	316.89	N
066964	10-21-2016		00751	CARSON-DELLOSA PU	199-11-6399.00-042-7300MS	C	BOOKMARKS, SUPPLIES	29.92	N
066965	10-21-2016		01203	C & S CONSTRUCTION	199-51-6249.00-999-799000	C	IS REPAIRS	3,000.00	N
066966	10-21-2016		09378	CHESTER CANADY	199-36-6219.00-001-791000	C	CALDWELL V COLUMBUS HS	115.00	N
066967	10-21-2016		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V NAVSOTA HS	100.00	N
066968	10-21-2016		04470	CITY OF CALDWELL	199-41-6499.00-701-799000	C	NEW STAFF ORIENTATION	40.00	N
066969	10-21-2016		04770	CLARENCE HEARD	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA HS	157.01	N
066970	10-21-2016		02974	CLINTON LAWRENCE	240-00-5751.02-000-700000	C	REIMB LUNCH ACCT	16.26	N
066971	10-21-2016		07967	DELL MARKETING, L P	199-53-6399.00-766-799000	C	TONER	398.98	N
066972	10-21-2016		01126	DEMCO INC	199-12-6399.00-001-799000	C	LIBRARY SUPPLIES	140.31	N
066973	10-21-2016		02961	EARL HATHAWAY	199-36-6219.00-001-791000	C	CALDWELL V COLUMBUS HS	115.00	N
066974	10-21-2016		01266	EDUCATION SERVICE	199-11-6411.00-001-711000 199-11-6411.00-041-711000	C	ID#241819 - WORKING TO G ID#241819 - WORKINGTO GA	180.00 120.00	N
							Check 066974 Total:	300.00	
066975	10-21-2016		01415	FEDERAL EXPRESS C	199-41-6398.00-701-799000	C	MAILING	26.29	N

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066976	10-21-2016		02856	FRONTIER	199-51-6259.02-999-799000	C	PHONE SERVICE	15.82	N
					199-51-6259.02-999-799000		PHONE SERVICE	62.41	
							Check 066976 Total:	78.23	
066977	10-21-2016		01710	GATTIS PIZZA	199-36-6412.DN-001-791020	C	HS TENNIS MEALS	113.81	N
066978	10-21-2016		00617	GOLDEN CHICK	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	192.00	N
066979	10-21-2016		00118	GREGORY MITCHELL	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA HS	184.55	N
066980	10-21-2016		02712	HADEN MATTKE	199-36-6219.00-001-791000	C	CALDWELL V COLUMBUS HS	115.00	N
066981	10-21-2016		02749	HALLEY REYNOLDS	199-34-6311.00-999-799000	C	REIMB FUEL	20.06	N
066982	10-21-2016		05771	HARCOURT OUTLINES	199-11-6399.00-042-711000	C	PENCILS	244.40	N
066983	10-21-2016		05636	HM RECEIVABLES CO	199-11-6399.00-041-725000	C	WOOKCOCK-MUNOZ FORM	148.72	N
					199-31-6339.00-001-799000		PO Created by Req: 042383	66.50	
					199-31-6339.00-042-799000		PO Created by Req: 042383	313.50	
					199-31-6339.00-101-799000		PO Created by Req: 042383	1,234.05	
							Check 066983 Total:	1,762.77	
066984	10-21-2016		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	150.00	N
066985	10-21-2016		02128	JENNA JURICA	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	163.09	N
066986	10-21-2016		02971	JOANN STORY	240-00-5751.02-000-700000	C	REFUND LUNCH ACCT	60.00	N
066987	10-21-2016		00750	AUGUST JOHN CAMPB	199-36-6219.00-001-791000	C	CALDWELL V COLUMBUS HS	115.00	N
066988	10-21-2016		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	150.00	N
066989	10-21-2016		02973	KNOW YOUR GOLF RU	199-36-6399.00-001-791026	C	GOLF BAG TAGS	170.00	N
066990	10-21-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	150.00	N
066991	10-21-2016		02970	LISA PARKER	199-41-6499.02-701-799000	C	REIMB FINGERPRINT	46.71	N
066993	10-21-2016		00330	MATTHEW KRENEK	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE H	140.00	N
066994	10-21-2016		02591	NASCO	199-11-6399.00-101-723000	C	SP ED SUPPLIES	69.41	N
066995	10-21-2016		02584	NATIONAL COATINGS	199-51-6319.00-999-799000	C	SUPPLIES	319.87	N
066996	10-21-2016		02661	NORTH TEXAS TOLLW	199-36-6494.00-001-791021	C	TOLL FEE	17.07	N
066997	10-21-2016		07726	PALOS SPORTS	199-11-6399.00-042-711093	C	MEDALS, EQUIP	70.95	N
					199-11-6399.00-042-711093		MEDALS, EQUIP	101.02	
							Check 066997 Total:	171.97	

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066998	10-21-2016		03021	QUILL OFFICE SUPPLI	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	204.95	N
066999	10-21-2016		10363	RAPTOR TECHNOLOGI	199-11-6399.00-041-711000	C	BADGES	200.00	N
067000	10-21-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-042-723000	C	SUPPLIES	71.21	N
					199-11-6399.00-042-7300MS		IS MATH SUPPLIES	235.24	
					199-31-6399.00-042-799000		IS SUPPLIES	68.91	
							Check 067000 Total:	375.36	
067001	10-21-2016		03194	SAMUEL FRENCH, INC.	199-36-6499.00-001-799074	C	ROYALTY/MANUSCRIPTS	562.65	N
067002	10-21-2016		05427	SCHOOL HEALTH COR	199-33-6399.00-101-799000	C	ES NURSE SUPPLIES	9.80	N
					199-33-6399.00-101-799000		ES NURSE SUPPLIES	247.76	
							Check 067002 Total:	257.56	
067003	10-21-2016		02972	SUMMER GUDERIAN	199-36-6219.00-041-791067	C	CALDWELL V ROYAL HS VBA	160.93	N
067004	10-21-2016		00109	TEXAS COMPTROLLER	199-51-6495.00-999-799000	C	COOP MEMBERSHIP	100.00	N
067005	10-21-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	RECORD CHECKS	40.00	N
067006	10-21-2016		08026	THOMAS WALKOVIK	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE H	191.84	N
067008	10-28-2016		01137	1000BULBS.COM	199-51-6319.00-999-799000	C	SOCKETS/BULBS	119.05	N
067009	10-28-2016		02977	ALLEN FRANKLIN	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	105.00	N
067010	10-28-2016		02982	ANDREW PETERS	199-41-6419.00-702-799000	C	REIMB TRAVEL EXPENSES	2,426.93	N
067011	10-28-2016		01989	THE PERSONAL COMP	199-11-6399.00-001-711000	C	PROJECTORS	1,816.00	N
					199-11-6399.00-041-711091		PROJECTOR	454.00	
					199-11-6399.00-101-723013		PROJECTOR	454.00	
							Check 067011 Total:	2,724.00	
067012	10-28-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	HS LM GROCERY	105.05	N
					199-11-6399.00-001-722012		HS LM GROCERY	315.26	
							Check 067012 Total:	420.31	
067013	10-28-2016		00610	BURLESON COUNTY C	199-12-6329.00-041-799000	C	MS LIBRARY RENEWAL	45.00	N
					199-12-6329.00-042-799000		SUBSCRIPTION	45.00	
							Check 067013 Total:	90.00	
067014	10-28-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021	C	CALDWELL V SMITHVILLE H	100.00	N
067015	10-28-2016		02441	CHARLIE CAIN	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	115.00	N
067016	10-28-2016		09378	CHESTER CANADY	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	115.00	N
067017	10-28-2016		01891	DANIEL COFFEY	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067018	10-28-2016		07967	DELL MARKETING, L P	199-11-6399.00-001-711074	C	TONER	531.01	N
					199-41-6399.00-701-799000		DELL LAPTOP	43.19	
							Check 067018 Total:	574.20	

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067019	10-28-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	PHONE SERVICES	695.05	N
					199-51-6259.TC-999-799000		TEX-AN NG CHARGES	688.54	
							Check 067019 Total:	1,383.59	
067020	10-28-2016		02015	EDMENTUM, INC.	199-11-6399.SW-766-799000	C	STUDY ISLAND RENEW	5,865.00	N
067021	10-28-2016		02976	GILBERT BERMEA	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	115.00	N
067022	10-28-2016		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-799000	C	PLATIC TILT	902.24	N
067023	10-28-2016		08878	GULF COAST PAPER	199-36-6399.00-001-791020	C	BLEACH/DETERGENT	471.34	N
					199-36-6399.00-001-791020		BLEACH	42.10	
							Check 067023 Total:	513.44	
067024	10-28-2016		04492	HOLIDAY INN	199-36-6412.PD-001-799032	C	CROSS COUNTRY	1,346.96	N
067025	10-28-2016		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	100.00	N
067026	10-28-2016		08558	JESSIE GARZA	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	105.00	N
067027	10-28-2016		01933	KEITH JOHNSON	199-53-6411.TC-766-799000	C	REIMB COSN FALL CONF	409.00	N
067028	10-28-2016		08907	KEVIN BALKE	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	105.00	N
067029	10-28-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	TRANS PARTS/SUPPLIES	611.61	N
067030	10-28-2016		05234	LAKESHORE	199-11-6399.00-101-734000	C	PK SUPPLIES	918.46	N
067031	10-28-2016		01629	LATON GIESE	199-36-6411.PD-001-799032	C	CROSS COUNTRY MEALS	64.00	N
					199-36-6412.PD-001-799032		CROSS COUNTRY MEALS	342.00	
							Check 067031 Total:	406.00	
067032	10-28-2016		02435	LEARNING A-Z	410-11-6399.00-001-711000	C	RENEWAL	6,836.40	N
067033	10-28-2016		09836	LEARNING RESOURCE	199-11-6399.00-101-734000	C	PREK SUPPLIES	49.98	N
067034	10-28-2016		02698	LIBERTY SOURCE	199-11-6399.SW-766-799000	C	PO#50890	3,185.00	N
067035	10-28-2016		00408	MALEK SERVICES	199-51-6249.00-999-799000	C	AIR QUALITY TEST	326.00	N
067036	10-28-2016		02904	MARK HARRIS	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	1,242.00	N
067037	10-28-2016		02949	MATTHEW J HOLMQUI	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067038	10-28-2016		00330	MATTHEW KRENEK	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	160.25	N
067039	10-28-2016		02113	MICROSHARE INC.	199-11-6249.00-766-799000	C	RENEWAL	6,708.75	N
067040	10-28-2016		02975	MUELLER, INC.	199-51-6319.00-999-799000	C	MATERIALS	108.54	N

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067041	10-28-2016		05972	NIMCO, INC.	199-31-6399.00-001-799000	C	COUNSELOR SUPPLIES	62.00	N
					199-31-6399.00-041-799000		COUNSELOR SUPPLIES	62.00	
					199-31-6399.00-042-799000		COUNSELOR SUPPLIES	62.00	
					199-31-6399.00-101-799000		COUNSELOR SUPPLIES	61.45	
							Check 067041 Total:	247.45	
067042	10-28-2016		02763	ORIENTAL TRADING C	199-11-6399.00-101-734000	C	PREK SUPPLIES	284.10	N
067043	10-28-2016		02126	OSCEE WHEATFALL	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067044	10-28-2016		10068	PATRICK HAZLETT	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	161.06	N
067045	10-28-2016		01736	PEARSON EDUCATION	199-31-6339.00-101-799000	C	KBIT TESTING	67.25	N
067046	10-28-2016		01858	PERRY OFFICE SUPPL	199-11-6399.00-001-711000	C	SUPPLIES	76.83	N
					199-41-6399.00-701-799000		SUPPLIES	263.68	
							Check 067046 Total:	340.51	
067047	10-28-2016		02794	PTP-AUSTIN MAGAZIN	199-12-6329.00-042-799000	C	IS MAGAZINE SUBSCRIPTIO	158.68	N
067048	10-28-2016		07561	ROBERT CARROLL	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067049	10-28-2016		02134	ROBERT PACK	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	115.00	N
067050	10-28-2016		02154	RONNIE HEMANN	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067051	10-28-2016		02358	SCANTRON	199-11-6399.03-001-711000	C	FORMS	275.74	N
067052	10-28-2016		03253	SCHOOL SPECIALTY, I	199-11-6399.00-101-734000	C	SUPPLIES	145.89	N
067053	10-28-2016		02470	SEXUAL ABUSE AWAR	199-31-6411.00-042-799000	C	WORKSHOP	135.00	N
067054	10-28-2016		06793	TEXAS BLUEBONNET	199-12-6499.00-042-799000	C	BLUEBONNET AWARD	15.00	N
067055	10-28-2016		04888	TEXAS LIBRARY ASSO	199-12-6399.00-042-799000	C	BLUEBONNET AWARD SUPP	25.00	N
067056	10-28-2016		01220	THE EAGLE	199-12-6329.00-042-799000	C	IS NEWSPAPER	75.00	N
067057	10-28-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	506.55	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	1,051.31	
							Check 067057 Total:	1,557.86	
067058	10-28-2016		02931	VOCABULARY SPELLIN	199-11-6399.00-042-7300RS	C	ANNUAL PREMIUM	200.00	N
067059	10-28-2016		04008	WALMART COMMUNIT	199-11-6399.00-001-722012	C	FCS SUPPLIES	217.00	N
					199-41-6399.00-701-799000		ADMIN SUPPLIES	124.04	
							Check 067059 Total:	341.04	
067060	10-28-2016		02922	WEST INTERACTIVE S	199-11-6399.SW-766-799000	C	SHARP SCHOOL RENEWAL	1,313.25	N

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067063	11-04-2016		02987	AGGIE BASEBALL CAM	199-36-6411.00-001-791020	C	TAMU BASEBALL CLINIC	75.00	N
067064	11-04-2016		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICES	.01	N
067066	11-04-2016		01662	BASTROP ISD	199-36-6499.00-001-791020	C	BOYS/GIRLS GOLF	400.00	N
067067	11-04-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	MILEAGE 10/21-10/28	166.86	N
067068	11-04-2016		02139	BRYAN HAYES	199-52-6219.00-001-791021	C	CALDWELL V GONZALES HS	125.00	N
					199-52-6219.00-041-791067		CALDWELL V GIDDINGS MS	100.00	
							Check 067068 Total:	225.00	
067069	11-04-2016		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-791020	C	HS FOOTBALL MEALS	360.00	N
067071	11-04-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	53,396.08	N
067072	11-04-2016		07967	DELL MARKETING, L P	199-11-6399.00-001-722011	C	PO#50936	148.19	N
					199-41-6399.00-701-799000		DELL LAPTOP	1,236.49	
							Check 067072 Total:	1,384.68	
067073	11-04-2016		02739	ELIGIBILITY TRCKING	199-41-6291.00-750-799000	C	CONSULTING FEE	375.00	N
067074	11-04-2016		02170	FREDDY'S	199-36-6412.DN-001-791020	C	HS TENNIS MEALS	111.01	N
067075	11-04-2016		04492	HOLIDAY INN	199-36-6411.PD-001-799032	C	CROSS COUNTRY	180.83	N
					199-36-6412.PD-001-799032		CROSS COUNTRY	180.83	
							Check 067075 Total:	361.66	
067077	11-04-2016		05198	NASSP	199-36-6399.00-001-799035	C	HONOR PINS	499.40	N
067078	11-04-2016		02828	OFFICE DEPOT	199-11-6399.00-041-711091	C	ELECTRIC PUNCH	231.12	N
					199-11-6399.00-041-711091		PUNCHER	119.67	
					199-11-6399.00-042-723000		WIRELESS TOUCH	73.58	
							Check 067078 Total:	424.37	
067079	11-04-2016		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	PO#50985	72.21	N
067080	11-04-2016		01858	PERRY OFFICE SUPPL	199-11-6399.00-101-711000	C	TONERS	639.96	N
					199-11-6399.00-101-711000		TONERS	1,919.89	
					199-11-6399.00-101-711051		TONERS	399.98	
							Check 067080 Total:	2,959.83	
067081	11-04-2016		01936	POCKET'S	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	248.00	N
067082	11-04-2016		02794	PTP-AUSTIN MAGAZIN	199-12-6249.00-041-799000	C	MS SUBSCRIPTIONS	441.99	N
067083	11-04-2016		09355	ROUND TOP CARMINE	199-36-6499.00-001-791020	C	CROSS COUNTRY ENTRY	255.00	N
067084	11-04-2016		08790	SALADO ISD	199-36-6499.00-001-791020	C	HS BOYS BBALL ENTRY FEE	250.00	N
067086	11-04-2016		03253	SCHOOL SPECIALTY, I	199-11-6399.00-101-711050	C	KINDER SUPPLIES	256.52	N

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067087	11-04-2016		03651	TEXAS ASSOCIATION	199-31-6411.00-001-799000	C	TAC CONF - PAUL	125.00	N
					199-31-6411.00-101-799000		TAC CONF - LILIE	125.00	
							Check 067087 Total:	250.00	
067088	11-04-2016		03652	TEXAS ASSOCIATION	199-41-6419.00-702-799000	C	LTASB TUITION - GOODMAN	625.00	N
067089	11-04-2016		05506	TEXAS HIGH SCHOOL	199-36-6411.00-001-791020	C	THSBCA REGISTRATION	160.00	N
067090	11-11-2016		01405	AARON MORRIS	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	110.00	N
067091	11-11-2016		00806	AMERICAN EXPRESS	199-11-6399.00-001-722006	C	SCRUBS	167.88	N
					199-11-6399.00-001-722011		AG SUPPLIES	74.62	
					199-11-6399.00-001-722012		SERVSAFE	2,300.63	
					199-41-6419.00-702-799000		BOARD ROOMS	90.95	
					199-41-6419.00-702-799000		BOARD ROOM	90.95	
					199-41-6499.00-701-799000		FEE	116.92	
					199-41-6499.03-701-799000		CERTIFICAITON	37.75	
					199-51-6319.00-999-799000		LOWES SUPPLIES	544.80	
					240-35-6399.04-999-799000		TICKETS	69.30	
					240-35-6399.04-999-799000		TICKETS	85.10	
							Check 067091 Total:	3,578.90	
067092	11-11-2016		02732	ANDREA VENSON	199-36-6219.00-041-791067	Y	CALDWELL V GIDDINGS	162.68	N
067093	11-11-2016		04949	ANNA M WOTIPKA	199-23-6219.00-101-711000	C	ES SERVICES	51.90	N
067094	11-11-2016		08976	AT & T	199-51-6259.02-999-799000	Y	PHONE SERVICE	74.47	N
067095	11-11-2016		01989	THE PERSONAL COMP	199-53-6319.00-766-799000	C	BATTERIES	125.00	N
067096	11-11-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	HS LM GROCERY	197.62	N
					199-11-6399.00-001-722012		HS LM GROCERY	112.50	
							Check 067096 Total:	310.12	
067097	11-11-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	Y	MONTHLY SERVICES	10,285.49	N
067098	11-11-2016		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-791020	C	HS FOOTBALL MEAL	300.00	N
067099	11-11-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021	C	CALDWELL V LAGRANGE HS	150.00	N
					199-52-6219.00-041-791061		CALDWELL V LAGRANGE MS	100.00	
							Check 067099 Total:	250.00	
067101	11-11-2016		09191	CDW GOVERNMENT, I	199-41-6399.00-701-799000	C	FILTER FOR MONITOR	140.00	N
067102	11-11-2016		01752	CERTIPORT	199-11-6399.00-001-722009	Y	MOS LICENSE	5,500.00	N
067103	11-11-2016		01329	CHICK-FIL-A	199-36-6412.DN-001-791020	C	HS VBALL MEALS	115.51	N
067104	11-11-2016		02440	CHRIS GIBSON	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	110.00	N

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067105	11-11-2016		02995	COLTON LILIE	199-36-6219.00-001-791000	C	CHAIN GANG	90.00	N
067106	11-11-2016		01818	DANIEL VOJTEK	199-36-6219.00-041-791067	Y	CALDWELL V GIDDINGS	157.01	N
067107	11-11-2016		00135	DOCUMATION, INC.	199-53-6269.00-766-799000	Y	DISTRICT COPIERS	25.00	N
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-711000		DISTRICT COPIERS	777.00	
					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	444.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-711000		DISTRICT COPIERS	777.00	
							Check 067107 Total:	11,760.00	

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067108	11-11-2016		02529	DONALD GOODIE	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	110.00	N
067109	11-11-2016		01270	EDUCATION SERVICE	199-11-6411.00-042-711000	Y	DIABETIC TRAINING	100.00	N
067110	11-11-2016		01266	EDUCATION SERVICE	199-11-6399.00-042-711000	Y	ID#226305 - READING STRAT	420.00	N
					199-11-6239.00-001-711000	C	16-17 VIDEO CONFERENCE	2,625.00	
					199-11-6239.00-041-711000		16-17 VIDEO CONFERENCE	2,625.00	
					199-11-6239.00-042-711000		16-17 VIDEO CONFERENCE	2,625.00	
					199-11-6239.00-101-711000		16-17 VIDEO CONFERENCE	2,625.00	
							Check 067110 Total:	10,920.00	
067111	11-11-2016		02856	FRONTIER	199-51-6259.02-999-799000	Y	PHONE SERVICE	1,953.14	N
067112	11-11-2016		02712	HADEN MATTKE	199-36-6219.00-041-791061	C	CALDWELL V LAGRANGE MS	195.00	N
067113	11-11-2016		07226	HATCH ASSOCIATES, I	199-11-6399.00-042-723000	Y	HEADPHONES	58.65	N
067114	11-11-2016		04492	HOLIDAY INN	199-36-6411.00-001-791020	C	TGCA ALL STATE COMM. & V	299.73	N
067115	11-11-2016		00969	JARED KLATT	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	110.00	N
067116	11-11-2016		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V LAGRANGE HS	150.00	N
067117	11-11-2016		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-791021	C	CALDWELL V LAGRANGE HS	150.00	N
067118	11-11-2016		00769	JOHN STEFKA	199-36-6219.00-001-791000	C	CHAIN GANG	225.00	N
067119	11-11-2016		00742	KARLA DEVIN	199-31-6399.00-042-799000	Y	REIMB SUPPLIES	37.20	N
067120	11-11-2016		08501	KELLY S LAZO	199-11-6399.00-001-711000	C	REIMB SUPPLIES	95.90	N
067121	11-11-2016		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V LAGRANGE HS	150.00	N
067122	11-11-2016		02994	MARCUS WORTHAM	199-36-6219.00-041-791061	C	CALDWELL V LAGRANGE MS	195.00	N
067123	11-11-2016		00770	MARK STEFKA	199-36-6219.00-001-791000	C	CHAIN GANG	225.00	N
067124	11-11-2016		02949	MATTHEW J HOLMQUI	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	110.00	N
067125	11-11-2016		02591	NASCO	199-11-6399.00-101-711093	C	CHARTS/TAPE	42.70	N
067126	11-11-2016		02984	NEWEGG BUSINESS	199-11-6399.00-042-711055	C	WIRELESS KEYBOARDS	81.78	N
067127	11-11-2016		07726	PALOS SPORTS	199-11-6399.00-042-711093	Y	MEDALS, EQUIP	176.99	N
067128	11-11-2016		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-711093	C	ROADRUNNER MAGNETS	190.00	N

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067129	11-11-2016		02784	PERDUE, BRANDON, FI	199-41-6211.00-702-799000	C	14-15 FINAL AUDIT	3,367.00	N
067130	11-11-2016		06136	PLANK ROAD PUBLISH	199-11-6399.00-042-711077	C	READING SUPPLIES	594.29	N
067131	11-11-2016		00785	PRENTICE DEBOSE	199-36-6219.00-041-791061	C	CALDWELL V LAGRANGE MS	195.00	N
067132	11-11-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-101-734000	C	PK SUPPLIES	853.88	N
067133	11-11-2016		02490	ROBERT TOLAR	199-36-6219.00-041-791061	C	CALDWELL V LAGRANGE MS	195.00	N
067134	11-11-2016		02154	RONNIE HEMANN	199-36-6219.00-001-791000	C	CALDWELL V MEXIA HS FBA	110.00	N
067135	11-11-2016		03218	SCHOLASTIC, INC.	199-11-6329.00-001-711071	C	UPFRONT MAGAZINE	274.73	N
					410-11-6321.00-001-711000		PO#50843 BALANCE	92.40	
							Check 067135 Total:	367.13	
067136	11-11-2016		05427	SCHOOL HEALTH COR	199-33-6399.00-001-799000	C	GLOVES	69.19	N
067137	11-11-2016		02909	SINGLETON, CLARK &	199-41-6212.00-750-799000	C	AUDIT - FINAL	10,800.00	N
067138	11-11-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	Y	PROFESSIONAL SERVICES	7,770.22	N
					240-35-6219.AE-999-799000		ADMIN FEES	3,512.92	
					240-35-6219.MF-999-799000		MGMT FEES	2,036.50	
					240-35-6341.00-999-799000		FOOD	35,210.41	
					240-35-6342.00-999-799000		NON FOOD	3,158.88	
					240-35-6499.00-999-799000		MISC FEE	814.92	
					240-35-6219.00-999-799000	C	PROFESSIONAL SERVICES	10,980.32	
					240-35-6219.AE-999-799000		ADMIN FEE	3,512.92	
					240-35-6219.MF-999-799000		MGMT FEE	2,036.50	
					240-35-6341.00-999-799000		FOOD	28,245.79	
					240-35-6342.00-999-799000		NON FOOD	2,213.00	
					240-35-6411.00-999-799000		TRAVEL	93.45	
					240-35-6499.00-999-799000		MISC FEE	840.26	
							Check 067138 Total:	100,426.09	
067139	11-11-2016		09984	SUSAN SKRABANEK	199-11-6411.HB-041-730000	C	10/18-11/1 MILEAGE	160.92	N
067140	11-11-2016		02531	SYSTEK COMPUTING, I	199-11-6249.00-766-799000	Y	PRINTER REAPIR	300.00	N
067141	11-11-2016		03652	TEXAS ASSOCIATION	199-41-6219.00-702-799000	C	EXECUTIVE SEARCH SERVI	6,900.00	N
067142	11-11-2016		03661	TEXAS COMMUNICATI	199-23-6399.00-001-711000	C	BATTERIES/RADIOS	42.64	N
					199-23-6399.00-001-711000		BATTERIES/RADIOS	423.28	
					199-23-6399.00-001-711000		BATTERY	85.28	
							Check 067142 Total:	551.20	
067143	11-11-2016		05299	TEXAS MUSIC EDUCAT	199-11-6499.00-041-711076	C	REGION CONTEST FEE	620.00	N

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067144	11-11-2016		01225	WHATABURGER - 2	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	142.04	N
					199-36-6412.DN-001-791020		HS TENNIS MEALS	99.03	
					199-36-6412.DN-001-791020		HS TENNIS MEALS	117.62	
					199-36-6412.DN-001-791020		HS TENNIS MEALS	129.25	
							Check 067144 Total:	487.94	
067145	11-11-2016		02451	WILLIAM BRYMER	199-36-6219.00-001-791000	C	CHAIN GANG	135.00	N
067146	11-17-2016		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	DISTRICT SERVICES	225.00	N
067147	11-17-2016		02934	ACTION PUBLISHING, I	199-11-6399.00-041-711000	C	AGENDA BOOKS	69.60	N
067148	11-17-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	9,456.04	N
067149	11-17-2016		05660	AMERICAN OVERHEAD	199-34-6249.00-999-799000	C	DOOR REPAIR	2,142.00	N
067150	11-17-2016		02999	ASHLEY ZIMMERHANZ	199-41-6499.02-701-799000	C	REIMB FINGERPRINTING	46.71	N
067151	11-17-2016		09475	ATHLETIC SUPPLY	199-36-6399.UR-001-791020	C	UNIFORMS	9,582.00	N
067152	11-17-2016		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	DISTRICT UTILITIES	962.67	N
067153	11-17-2016		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	REIMB MILEAGE 11/3-11/9	188.46	N
067154	11-17-2016		09510	BRAZOS VALLEY WEL	199-51-6319.00-999-799000	C	CYLINDERS	589.00	N
067155	11-17-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	PARTS	171.83	N
067156	11-17-2016		04417	CALDWELL MIDDLE SC	199-11-6411.00-041-711000	C	REIMB CAST CONF FEES	503.89	N
067157	11-17-2016		02371	CAMIELLE CREAMER	199-52-6219.00-041-791062	C	C V BELLVILLE MS BOYS BB	100.00	N
067158	11-17-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-042-721000	C	CHROMEBOOKS	3,060.00	N
					199-41-6399.00-702-799000		CHROMEBOOKS	1,692.00	
					199-41-6399.00-702-799000		CHROMEBOOKS	229.95	
							Check 067158 Total:	4,981.95	
067159	11-17-2016		02877	CERTIFIED LABORATO	199-34-6319.01-999-799000	C	CLEANERS	1,040.34	N
067160	11-17-2016		00008	CHRISTY MARTIN	199-11-6411.00-042-711000	C	TAHPERD CONF	243.72	N
067161	11-17-2016		01966	COLLEGE STATION HI	199-36-6499.PD-001-799032	C	CALDWELL V ROBINSON	485.69	N
067162	11-17-2016		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERIES	293.06	N
067163	11-17-2016		01266	EDUCATION SERVICE	199-11-6239.00-001-711000	C	6TECH INTEGRATION	1,125.00	N
					199-11-6239.00-001-711000		DMAC	2,833.11	
					199-11-6239.00-001-711000		DISCOVERY ED	925.00	
					199-11-6239.00-001-725000		BILINGUAL	2,730.00	
					199-11-6239.00-041-711000		6TECH INTEGRATION	1,125.00	
					199-11-6239.00-041-711000		ADVANCED ACADEMIC SER	2,362.00	

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					199-11-6239.00-041-711000		DMAC	2,833.11	
					199-11-6239.00-041-711000		DISCOVERY ED	925.00	
					199-11-6239.00-041-725000		BILINGUAL	1,625.00	
					199-11-6239.00-042-711000		6THECH INTEGRATION	1,125.00	
					199-11-6239.00-042-711000		ADVANCED ACADEMIC SER	2,362.00	
					199-11-6239.00-042-711000		DMAC	2,833.11	
					199-11-6239.00-042-711000		DISCOVERY ED	925.00	
					199-11-6239.00-042-725000		BILINGUAL	870.00	
					199-11-6239.00-101-711000		6TECH INTEGRATION	1,125.00	
					199-11-6239.00-101-711000		ADVANCED ACADEMIC SER	2,362.00	
					199-11-6239.00-101-711000		DMAC	2,833.12	
					199-11-6239.00-101-711000		DISCOVERY ED	925.00	
					199-11-6239.00-101-711000		PRESCHOOL	1,500.00	
					199-11-6239.00-101-725000		BILINGUAL	775.00	
					199-23-6239.00-001-711000		TXEIS	7,500.00	
					199-23-6239.00-041-711000		TXEIS	7,058.00	
					199-23-6239.00-042-711000		TXEIS	5,645.00	
					199-23-6239.00-101-711000		TXEIS	7,200.00	
					199-34-6499.00-999-799000		BUS CERTIFICATION	110.00	
					199-53-6239.00-750-799000		ADMIN SERVICES	500.00	
					199-53-6239.00-750-799000		CERTIFICAITON COOP	550.00	
					199-53-6239.00-750-799000		EDUHERO	674.00	
					199-53-6239.00-750-799000		TSDS	2,500.00	
					199-53-6239.00-750-799000		TIMECLOCK	4,387.50	
					199-53-6239.00-750-799000		TXEIS	6,048.35	
							Check 067163 Total:	76,291.30	
067164	11-17-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	795.00	N
067165	11-17-2016		02998	ESTEFANA MARMOR	199-11-6411.00-042-711000	C	MILEAGE	82.62	N
					199-11-6411.00-042-711000		MILEAGE	42.66	
					199-11-6411.00-042-711000		REIMB CONF EXP	267.64	
							Check 067165 Total:	392.92	
067166	11-17-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.02-999-799000	C	PHONE SERVICE	62.41	N
					199-51-6259.02-999-799000		PHONE SERVICE	58.54	
							Check 067166 Total:	120.95	
067167	11-17-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	LOCKS & REPAIRS	361.00	N
067168	11-17-2016		08878	GULF COAST PAPER	199-36-6399.00-001-791020	C	ATHLETIC SUPPLIES	621.12	N
					199-51-6319.00-999-799000		CUSTODIAL SUPPLIES	536.74	
					199-51-6319.00-999-799000		CUSTODIAL SUPPLIES	37.10	
							Check 067168 Total:	1,194.96	
067169	11-17-2016		01687	H & K PRINTING & PUB	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	483.00	N
067170	11-17-2016		02173	HANDWRITING WITHO	199-11-6399.00-042-723000	C	SUPPLIES	190.70	N
					199-11-6399.00-101-732000		PK SUPPLIES	8,038.41	
							Check 067170 Total:	8,229.11	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067171	11-17-2016		07921	HEINEMANN	199-11-6321.00-042-711000	C	BENCHMARK	853.60	N
067172	11-17-2016		05563	HOBBY LOBBY STORE	199-11-6399.00-001-722012	C	FCS SUPPLIES	711.34	N
067173	11-17-2016		01434	IRLEN INSTITUTE	199-11-6399.00-041-730000	C	OVERLAYS	70.45	N
067174	11-17-2016		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	CARTRDIGE	76.88	N
067175	11-17-2016		02093	KESCO SUPPLY, INC.	240-35-6249.00-000-700000	C	HS COOLER REPAIR	936.00	N
067176	11-17-2016		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-799000	C	TIRES	224.06	N
067177	11-17-2016		05234	LAKESHORE	199-11-6399.00-101-732000	C	PK SUPPLIES	7,650.15	N
067178	11-17-2016		04714	LEXINGTON ISD	199-36-6499.00-001-791020	C	Tournament	260.00	N
067179	11-17-2016		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-799000	C	MAINT SUPPLIES	167.17	N
067180	11-17-2016		02997	MCNICOLL STAPLE CO	199-51-6319.00-999-799000	C	CASTERS/WALKBOARDS	75.00	N
067181	11-17-2016		09189	MENTORING MINDS	199-23-6399.00-042-711000	C	BEHAVIOR & INTERVENTION	525.80	N
067182	11-17-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	TRANS SUPPLIES	130.96	N
067183	11-17-2016		02975	MUELLER, INC.	199-51-6319.00-999-799000	C	SUPPLIES	26.01	N
					199-51-6319.00-999-799000		SUPPLIES	50.57	
							Check 067183 Total:	76.58	
067184	11-17-2016		02691	NANCY ALBRIGHT	199-33-6399.00-041-799000	C	REIMB SUPPLIES	14.85	N
067185	11-17-2016		02614	NATHAN SEE	199-51-6249.00-999-799000	C	ES/IS REPAIRS	320.00	N
067186	11-17-2016		02665	NEUHAUS EDUCATION	199-11-6399.00-042-7300RS	C	LANGUAGE SKILLS	577.80	N
067187	11-17-2016		02828	OFFICE DEPOT	199-11-6399.00-001-722012	C	FCS SUPPLIES	618.48	N
					199-11-6399.00-001-722012		FCS SUPPLIES	141.59	
							Check 067187 Total:	760.07	
067188	11-17-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	IS SERVICES	3,313.75	N
					199-51-6249.00-999-799000		HS SERVICES	375.00	
					199-51-6249.00-999-799000		MS SERVICES	125.00	
					199-51-6249.00-999-799000		DISTRICT MONITORING	123.80	
					199-51-6249.00-999-799000		HS SERVICES	245.00	
	11-17-2016	11/16/16	10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	M	CREDIT	-70.36	
							Check 067188 Total:	4,112.19	
067189	11-17-2016		02763	ORIENTAL TRADING C	199-11-6399.00-101-732000	C	PREK SUPLIES	646.11	N
067190	11-17-2016		01858	PERRY OFFICE SUPPL	199-11-6399.00-001-722011	C	AG SUPPLIES	100.14	N
					199-11-6399.00-001-722011		SUPPLIES	171.88	
					199-11-6399.00-001-723000		SUPPLIES	6.50	
					199-11-6399.00-042-711000		SUPPLIES	24.75	

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					199-11-6399.00-042-711055		SUPPLIES	87.40	
					199-11-6399.00-101-711000		SUPPLIES	117.58	
					199-34-6399.00-999-799000		SUPPLIES	12.96	
					199-36-6399.00-001-799032		UIL SUPPLIES	32.50	
					199-41-6399.00-701-799000		CHAIR	217.91	
					199-41-6399.00-750-799000		SUPPLIES	53.12	
							Check 067190 Total:	824.74	
067191	11-17-2016		02891	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE SUPPLIES	329.95	N
067192	11-17-2016		06136	PLANK ROAD PUBLISH	199-11-6399.00-042-711077	C	READING SUPPLIES	59.10	N
067193	11-17-2016		08524	PRAXAIR	199-11-6399.00-001-722011	C	SUPPLIES	20.75	N
					199-11-6399.00-001-722011		CYLINDERS	138.22	
					199-34-6319.01-999-799000		CYLINDERS	42.00	
					199-51-6319.00-999-799000		CYLINDERS	50.40	
							Check 067193 Total:	251.37	
067194	11-17-2016		01177	PROVANTAGE CORPO	199-11-6399.02-766-799000	C	TECH SUPPLIES	583.75	N
	11-17-2016	03/14/2016	01177	PROVANTAGE CORPO	199-11-6399.02-766-799000	M	CREDIT	-565.00	
							Check 067194 Total:	18.75	
067195	11-17-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-101-734000	C	PK SUPPLIES	521.89	N
067196	11-17-2016		03218	SCHOLASTIC, INC.	410-11-6321.00-001-711000	C	PO#50843	92.40	N
067197	11-17-2016		05427	SCHOOL HEALTH COR	199-33-6399.00-042-799000	C	NURSE SUPPLIES	164.20	N
067198	11-17-2016		03253	SCHOOL SPECIALTY, I	199-11-6399.00-101-733000	C	PK SUPPLIES	699.53	N
067199	11-17-2016		03260	SCHULENBURG ISD	199-36-6499.00-001-791020	C	Tournament	300.00	N
067200	11-17-2016		09962	SHELL	199-34-6311.00-999-799000	C	FUEL	50.63	N
067201	11-17-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-722011	C	SUPPLIES	651.97	N
067202	11-17-2016		03469	STANDARD STATIONA	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	2.28	N
067203	11-17-2016		04746	TASSP-TX ASSN SEC S	199-23-6499.00-001-711000	C	MEMBERSHIP DUES	225.00	N
					199-23-6499.00-041-711000		MEMBERSHIP DUES	225.00	
							Check 067203 Total:	450.00	
067204	11-17-2016		02996	TEX-AIR FILTERS	199-51-6319.00-999-799000	C	AIR FILTERS	2,649.90	N
067205	11-17-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY RENTAL	90.00	N
067206	11-17-2016		05299	TEXAS MUSIC EDUCAT	199-11-6411.00-101-711076	C	TMEA CONF	60.00	N
067207	11-17-2016		02915	THE OFFICE PAL INC.	199-11-6399.00-041-711094	C	TONER	280.00	N
					199-11-6399.00-042-711000		TONER	380.70	
					199-11-6399.00-042-711000		TONER	89.99	
					199-11-6399.00-042-711000		TONER	343.79	
					240-35-6399.04-999-799000		TONER	229.35	

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							Check 067207 Total:	1,323.83	
067208	11-17-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	503.63	N
					199-34-6399.00-999-799000		UNIFORMS/SUPPLIES	495.13	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	663.30	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	553.30	
							Check 067208 Total:	2,215.36	
067209	11-17-2016		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-799000	C	MAINT PARTS	130.50	N
067210	11-17-2016		02141	VIG SOLUTIONS	199-11-6399.00-001-722006	C	PO#50900	6,959.00	N
067211	11-17-2016		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-799000	C	TRANS SUPPLIES	851.00	N
067212	11-17-2016		04051	WILDE AUTO PLUS	199-51-6319.00-999-799000	C	MAINTS SUPPLIES	24.64	N
067213	11-17-2016		04112	WOODSON LUMBER C	199-11-6399.00-001-722011	C	AG SUPPLIES	888.92	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	1,978.20	
							Check 067213 Total:	2,867.12	
067214	11-17-2016		00087	SANDRA GILLAND	199-36-6411.00-001-791020	C	TTCA Conf	50.00	N
067215	11-17-2016		01307	TEXAS TENNIS COACH	199-36-6411.00-001-791020	C	TTCA CONF	200.00	N
					199-36-6499.DN-001-791020		TTCA CONF	200.00	
							Check 067215 Total:	400.00	
067216	11-30-2016		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	40.65	N
					199-51-6259.02-999-799000		PHONE SERVICE	17.75	
							Check 067216 Total:	58.40	
067217	11-30-2016		01989	THE PERSONAL COMP	199-11-6399.00-001-722006	C	PO#50896	2,457.50	N
					199-11-6399.00-001-722006		PO#50938	2,325.00	
					199-11-6399.00-001-722007		PO#50897	1,408.80	
							Check 067217 Total:	6,191.30	
067218	11-30-2016		08498	WILLIAM VAN EMAN	199-36-6219.00-001-791020	C	CALDWELL V GONZALES HS	115.00	N
067219	11-30-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722011	C	AG SUPPLIES	31.10	N
					199-11-6399.00-001-722012		HS LM GROCERY	218.68	
							Check 067219 Total:	249.78	
067220	11-30-2016		00585	BSN SPORTS	199-36-6399.00-001-791020	C	ATHLETIC SUPPLIES	1,914.41	N
067221	11-30-2016		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021	C	CALDWELL V SEALY	100.00	N
067222	11-30-2016		09191	CDW GOVERNMENT, I	199-11-6399.00-041-711079	C	REISSUE CHECK	155.00	N
					199-11-6399.00-042-721000		REISSUE CHECK	5,476.00	
					199-11-6399.00-042-721000		REISSUE CHECK	520.00	
					199-11-6399.00-042-721000		PO#51084	255.50	
					199-12-6669.00-101-799000		REISSUE CHECK	547.60	
					199-12-6669.00-101-799000		REISSUE CHECK	52.00	
							Check 067222 Total:	7,006.10	

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067223	11-30-2016		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V SMITHVILLE	100.00	N
067224	11-30-2016		04770	CLARENCE HEARD	199-36-6219.00-001-791000	C	CALDWELL V SEALY HS GBB	135.00	N
067225	11-30-2016		08194	DANCELIN PRODUCTI	199-36-6499.00-001-791037	C	CONTEST FEES	350.00	N
067226	11-30-2016		03005	DEBRA JORDAN	240-35-6399.00-999-799000	C	TREE	50.00	N
067227	11-30-2016		01126	DEMCO INC	199-12-6399.00-041-799000 199-12-6399.00-042-799000	C	MS LIBRARY SUPPLIES IS LIBRARY SUPPLIES	431.97 779.47	N
							Check 067227 Total:	1,211.44	
067228	11-30-2016		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARGES	688.54	N
067229	11-30-2016		02529	DONALD GOODIE	199-36-6219.00-041-791062	C	CALDEWLL V SMITHVILLE M	195.00	N
067230	11-30-2016		02755	DOROTHY OLIVER	199-41-6499.02-701-799000	C	REIMB FINGERPRINTING	43.90	N
067231	11-30-2016		01270	EDUCATION SERVICE	199-11-6411.00-042-711000	C	DIABETIC TRAINING	50.00	N
067232	11-30-2016		01266	EDUCATION SERVICE	199-11-6411.00-042-711000 199-23-6411.00-001-711000 199-23-6411.00-041-711000 199-23-6411.00-042-711000 199-23-6411.00-101-711000	C	id#226446 - READING ID#225484 - COMPLIANCE R ID#225484 - COMPLIANCE R ID#225484 - COMPLIANCE R ID#225484 - COMPLIANCE R	450.00 200.00 100.00 100.00 100.00	N
							Check 067232 Total:	950.00	
067233	11-30-2016		02953	ERIC QUISENBERRY	199-36-6219.00-001-791000	C	CALDWELL V GONZALES HS	115.00	N
067234	11-30-2016		02857	ATTN: ACCESS BILLIN	199-51-6259.TC-999-799000	C	PHONE SERVICE	15,366.96	N
067235	11-30-2016		06314	GEORGETOWN ISD	199-36-6499.PD-001-799032	C	CALDWELL LLANO	310.10	N
067236	11-30-2016		09676	HARCOURT OUTLINES	199-11-6399.00-042-711055	C	HANDBOOKS	516.30	N
067237	11-30-2016		02450	HARLAND TECHNOLO	199-11-6249.SC-001-711000	C	SCANTRON	570.00	N
067238	11-30-2016		05636	HM RECEIVABLES CO	199-31-6339.00-042-799000	C	TEST FORMS	148.72	N
067239	11-30-2016		03004	JEFFREY KRENEK	199-36-6219.00-041-791062	C	CALDWELL V SMITHVILLE M	195.00	N
067240	11-30-2016		02812	KELON DALTON	199-36-6219.00-041-791062	C	CALDWELL V BELLVILLE MS	195.00	N
067241	11-30-2016		02968	KIM PAGACH	199-23-6399.00-042-711000	C	REIMB SUPPLIES	45.00	N
067242	11-30-2016		02278	LONGHORN BUS SALE	199-34-6631.00-999-799000	C	BUS	90,039.00	N
067243	11-30-2016		01689	LONNY JOHNSON	199-36-6219.00-001-791000	C	CALDWELL V GONZALES HS	115.00	N

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067244	11-30-2016		02778	MARK CONLEY	199-36-6219.00-001-791000	C	CALDWELL V SEALY HS GBB	135.00	N
067245	11-30-2016		06654	MCDONALDS	199-36-6412.DN-001-791020	C	HS VOLLEYBALL MEALS	93.48	N
067246	11-30-2016		02482	TEXTBOOK WAREHOU	410-11-6399.00-001-711000	C	STUDY SKILLS	143.50	N
067247	11-30-2016		02750	THOMAS CARSON	240-00-5751.00-000-700000	C	REIMB MEAL ACCOUNT	13.50	N
067248	11-30-2016		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-722011	C	AG SUPPLIES	52.95	N
067249	11-30-2016		10166	UNIFIRST HOLDINGS, L	199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES	577.20	N
067250	11-30-2016		07911	VERIZON	199-51-6259.02-999-799000	C	PHONE SERVICES	771.06	N
067251	11-30-2016		10320	VICKI OCHS	199-23-6411.00-001-711000	C	REIMB MILEAGE	990.90	N
067253	12-08-2016		01327	ATSSB MUSIC REGION	199-36-6499.00-001-799076	C	ALL REGION FEE	350.00	N
067254	12-08-2016		01989	THE PERSONAL COMP	199-11-6399.00-041-711079	C	PROJECTOR	454.00	N
067255	12-08-2016		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722006	C	SUPPLIES	46.76	N
					199-35-6341.00-701-799000		BOARD MEALS	31.10	
							Check 067255 Total:	77.86	
067256	12-08-2016		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
067257	12-08-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	VEHICLE INSPTECTION	7.50	N
067258	12-08-2016		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-791020	C	REIMB MEALS	480.00	N
067259	12-08-2016		04357	CALDWELL ISD TRANS	199-11-6411.00-001-711000	C	HS STAFF	152.78	N
					199-11-6411.00-001-722006		HS HEALTH SCIENCE STAFF	84.74	
					199-11-6411.00-001-722011		HS AG STAFF	96.89	
					199-11-6411.00-001-722011		HS AG STAFF	342.41	
					199-11-6411.00-001-722011		HS AG STAFF	85.95	
					199-11-6411.00-041-711000		MS STAFF	171.75	
					199-11-6494.00-001-711000		HS STUDENTS	133.46	
					199-11-6494.00-001-711000		HS FASHION DESIGN	403.00	
					199-11-6494.00-001-711000		HS cAMPUS	610.57	
					199-11-6494.00-001-722006		HS HEALTH SCIENCE	120.47	
					199-11-6494.00-001-722011		HS AG CLASS	491.55	
					199-11-6494.00-001-723014		HS SP ED	160.75	
					199-11-6494.00-041-711000		MS CAMPUS	318.85	
					199-11-6494.00-042-711000		IS CAMPUS	1,202.52	
					199-11-6494.00-101-711000		ES CAMPUS	62.83	
					199-11-6494.00-101-711000		ES CAMPUS	96.20	
					199-23-6411.00-001-711000		HS ADMIN	99.48	
					199-23-6411.00-001-711000		HS ADMIN	24.38	
					199-23-6411.00-041-711000		MS ADMIN	19.53	
					199-23-6411.00-041-711000		MS ADMIN	24.38	

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					199-23-6411.00-042-711000		IS ADMIN	19.53	
					199-23-6411.00-042-711000		IS ADMIN	24.38	
					199-23-6411.00-101-711000		ES ADMIN	19.53	
					199-23-6411.00-101-711000		ES ADMIN	24.38	
					199-36-6494.00-001-791021		HS FALL SPORTS	21,906.58	
					199-36-6494.00-041-791061		MS FOOTBALL	1,264.24	
					199-36-6494.00-041-791067		MS VOLLEYBALL	504.00	
					199-36-6494.00-041-791068		MS GIRLS BBALL	200.50	
					199-36-6494.00-041-799076		MS BAND	700.66	
					199-41-6419.00-702-799000		BOARD TRAVEL	597.14	
							Check 067259 Total:	29,963.43	
067260	12-08-2016		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V ANDERSON HS	100.00	N
067261	12-08-2016		03012	CIT	199-11-6269.00-001-711000	C	DISTRICT COPIERS	161.50	N
					199-11-6269.00-001-722000		DISTRICT COPIERS	161.50	
					199-11-6269.00-001-723000		DISTRICT COPIERS	161.50	
					199-11-6269.00-041-711000		DISTRICT COPIERS	310.50	
					199-11-6269.00-042-711000		DISTRICT COPIERS	310.50	
					199-11-6269.00-101-711000		DISTRICT COPIERS	310.50	
							Check 067261 Total:	1,416.00	
067262	12-08-2016		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	44,613.05	N
067263	12-08-2016		01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-732000	C	PK SUPPLIES	1,402.63	N
					199-11-6399.00-101-732000		PK SUPPLIES	378.86	
	12-08-2016	5149819300	01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-732000	M	CREDIT/TAX FEE	-80.98	
	12-08-2016	5149819301	01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-732000	M	CREDIT/TAX FEE	-21.87	
							Check 067263 Total:	1,678.64	
067264	12-08-2016		10175	CURTISS DONAHOE	199-36-6219.00-001-791000	C	CALDWELL V ANDERSON HS	135.00	N
067265	12-08-2016		02107	DJO, LLC.	199-36-6399.00-001-791021	C	Knee Brace	464.92	N
067266	12-08-2016		01270	EDUCATION SERVICE	199-11-6399.00-041-711079	C	Click on TEKS	45.00	N
067267	12-08-2016		02739	ELIGIBILITY TRCKING	199-41-6291.00-750-799000	C	CONSULTING FEE	375.00	N
067268	12-08-2016		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	1,953.14	N
067269	12-08-2016		03011	HEATHER CAMPISE	199-11-6499.00-101-711000	C	LITERACY ACHIEVEMENT A	350.00	N
067270	12-08-2016		00308	HOLLY LYDAY	199-11-6399.00-101-734000	C	REIMB MILEAGE	107.56	N
067271	12-08-2016		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V THORNDALE H	100.00	N
					199-52-6219.00-041-791062		CALDWELL V COLUMBUS M	100.00	
							Check 067271 Total:	200.00	
067272	12-08-2016		10276	KARA MANTEY	199-36-6499.00-001-791037	C	DANCE CONVENTION	90.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067274	12-08-2016		01858	PERRY OFFICE SUPPL	199-11-6399.00-001-711000	C	BOOK RECEIPTS	106.90	N
					199-11-6399.00-041-711090		INK	210.34	
					199-11-6399.00-042-711000		INK	168.22	
					199-11-6399.00-042-7300MS		TONER	65.45	
					199-12-6669.00-001-799000		INK	47.36	
					199-34-6399.00-999-799000		FILES	174.80	
							Check 067274 Total:	773.07	
067275	12-08-2016		02895	PIZZA HUT	199-11-6399.00-001-722006	C	BLOOD DRIVE	128.00	N
067276	12-08-2016		04925	REALLY GOOD STUFF,	199-11-6399.00-101-732000	C	PK SUPPLIES	444.46	N
067277	12-08-2016		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	C	SERVICES	7,770.23	N
					240-35-6219.AE-999-799000		ADMIN FEES	3,512.92	
					240-35-6219.MF-999-799000		MNGMT FEES	2,036.50	
					240-35-6341.00-999-799000		FOOD	26,297.34	
					240-35-6342.00-999-799000		NON FOOD	2,999.38	
					240-35-6411.00-999-799000		TRAVEL EXP	64.97	
					240-35-6499.00-999-799000		MISC FEE	795.65	
							Check 067277 Total:	43,476.99	
067278	12-08-2016		00477	TEXAS DANCE EDUCA	199-36-6499.00-001-791037	C	CONFRENCE FEE	550.00	N
067279	12-08-2016		08473	TEXPRINT, INC.	199-41-6399.00-750-799000	C	AP/PAYROLL CHECKS	536.10	N
067280	12-08-2016		02965	VERNON PITTMAN	199-36-6219.00-001-791000	C	CALDWELL V ANDERSON HS	135.00	N
067281	12-08-2016		02141	VIG SOLUTIONS	199-11-6399.CR-766-799000	C	COMPUTERS	34,920.00	N
067282	12-16-2016		01137	1000BULBS.COM	199-51-6319.00-999-799000	C	BULBS	30.71	N
067283	12-16-2016		09883	ACADEMY ATHLETIC B	199-36-6411.PD-001-799032	C	VOLLEYBALL PLAY-OFF MEA	126.00	N
067284	12-16-2016		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N
067285	12-16-2016		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	7,113.77	N
067286	12-16-2016		06074	ASSOCIATION OF TX S	199-36-6499.00-001-799076	C	AREA BAND ENTRY FEES	60.00	N
067287	12-16-2016		08976	AT & T	199-51-6259.02-999-799000	C	PHONE SERVICES	75.23	N
067288	12-16-2016		09475	ATHLETIC SUPPLY	199-36-6399.00-001-791022	C	BOYS BASKETBALL	395.00	N
					199-36-6399.00-001-791022		BASKETBALL SUPPLIES	1,070.00	
							Check 067288 Total:	1,465.00	
067289	12-16-2016		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	1,063.14	N
067290	12-16-2016		07512	BEST BUY CO., INC.	199-12-6399.00-041-799000	C	GOOGLE EXPEDITION	99.99	N
					199-12-6399.00-041-799000		GOOGLE EXPEDITION	1,900.01	
							Check 067290 Total:	2,000.00	

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067291	12-16-2016		07728	BETSY ROSS FLAG GI	199-00-1310.00-000-700000	C	FLAGS	222.48	N
067292	12-16-2016		04563	BRAZOS VALLEY REGI	199-11-6222.00-041-723000 199-11-6222.00-042-723000	C	1/2 YEAR SERVICE 1/2 YEAR SERVICE	6,183.00 3,480.50	N
							Check 067292 Total:	9,663.50	
067294	12-16-2016		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-799000	C	DOOR STUD	25.69	N
067295	12-16-2016		00599	BURLESON COUNTY A	199-99-6213.00-703-799000	C	1ST QTR PAYMENT	76,946.16	N
067296	12-16-2016		00600	BURLESON COUNTY C	199-51-6319.00-999-799000	C	ANT REPELLENT	46.26	N
067297	12-16-2016		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	STATE INSPECTION	7.50	N
067298	12-16-2016		00893	BWI	199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	MAINT SUPPLIES MAINT SUPPLIES	263.58 143.00	N
							Check 067298 Total:	406.58	
067299	12-16-2016		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	TRANS SUPPLIES	231.59	N
067300	12-16-2016		05835	CALVIN T. JANAK, JR.	199-36-6219.00-001-791000	C	CALDWELL V THORNDALE G	135.00	N
067301	12-16-2016		00707	CAMERON I.S.D.	199-36-6499.00-001-791020	C	Cameron Tournament	295.00	N
067302	12-16-2016		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-722006	C	HST SUPPLIES	2,729.83	N
067303	12-16-2016		01667	CHAD WHITACRE	199-36-6219.00-001-791000	C	CALDWELL V SOMERVILLE	135.00	N
067304	12-16-2016		03018	CHI ST JOSEPH HEALT	199-36-6219.AT-001-791020	C	FALL SERVICES	7,500.00	N
067305	12-16-2016		04932	COMPLIANCE CONSO	199-34-6499.00-999-799000	C	SCREENINGS	600.00	N
067306	12-16-2016		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERY	507.70	N
067307	12-16-2016		05369	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	MAINT SUPPLIES	983.63	N
067308	12-16-2016		01126	DEMCO INC	199-12-6399.00-001-799000	C	POSTER SET	20.90	N
067309	12-16-2016		00135	DOCUMATION, INC.	199-11-6269.00-001-711000 199-11-6269.00-001-711076 199-11-6269.00-001-722000 199-11-6269.00-001-723000 199-11-6269.00-041-711000 199-11-6269.00-041-711076 199-11-6269.00-042-711000 199-11-6269.00-101-711000 199-11-6269.00-999-726000 199-11-6269.00-999-728000 199-23-6269.00-001-711000 199-23-6269.00-041-711000 199-23-6269.00-042-711000	C	DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHIENS DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES	1,100.00 100.00 1,100.00 75.00 750.00 40.00 1,100.00 2,100.00 60.00 60.00 300.00 105.00 100.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-101-711000		DISTRICT MACHINES	100.00	
					199-34-6269.00-999-799000		DISTRICT MACHINES	100.00	
					199-36-6269.00-001-791020		DISTRICT MACHINES	40.00	
					199-41-6269.00-701-799000		DISTRICT MACHINES	176.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	138.00	
					199-41-6269.00-750-799000		DISTRICT MACHINES	150.00	
					199-51-6269.00-999-799000		DISTRICT MACHIENS	100.00	
					199-53-6269.00-766-799000		DISTRICT MACHINES	60.00	
							Check 067309 Total:	7,854.00	
067310	12-16-2016		01639	DOCUMENTATION, INC.	199-11-6269.00-041-711000	C	OVERAGES	766.68	N
					199-11-6269.00-042-711000		OVERAGES	730.20	
					199-23-6269.00-001-711000		OVERAGES	990.24	
					199-23-6269.00-101-711000		OVERAGES	374.52	
					199-41-6269.00-701-799000		OVERAGES	302.94	
					199-41-6269.00-750-799000		OVERAGES	302.94	
							Check 067310 Total:	3,467.52	
067311	12-16-2016		01266	EDUCATION SERVICE	199-34-6499.00-999-799000	C	ID#243462 - DRIVER TRAININ	50.00	N
067312	12-16-2016		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	780.00	N
067313	12-16-2016		05556	FOLLETT SCHOOL SOL	199-12-6399.00-042-799000	C	IS LIBRARY SUPPLIES	1,002.52	N
					199-12-6669.00-042-799000		IS LIBRARY SUPPLIES	593.03	
							Check 067313 Total:	1,595.55	
067314	12-16-2016		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	62.41	N
067315	12-16-2016		00156	GLOBAL INDUSTRIAL	199-11-6321.00-001-722009	C	STOOL SEAT	239.90	N
067316	12-16-2016		01620	GOPHER ATHLETICS	199-11-6399.00-041-711093	C	PE & Athletic Supplies	3,772.45	N
067317	12-16-2016		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	KEYS/PARTS	114.00	N
067318	12-16-2016		02634	GUARDIAN SECURITY	199-51-6249.00-999-799000	C	DISTRICT SERVICES	619.50	N
					199-51-6249.00-999-799000		DISTRICT REPAIRS	973.30	
							Check 067318 Total:	1,592.80	
067319	12-16-2016		08878	GULF COAST PAPER	199-51-6319.00-999-799000	C	SUPPLIES	95.50	N
067320	12-16-2016		03011	HEATHER CAMPISE	199-41-6499.03-701-799000	C	ESL CERTIFICATION	131.00	N
067321	12-16-2016		05636	HM RECEIVABLES CO	410-11-6321.00-001-711000	C	PM ORANGE	1,774.08	N
067322	12-16-2016		01901	INDECO SALES	199-11-6399.00-001-722006	C	PO#50934	2,461.05	N
067323	12-16-2016		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	PART	569.98	N
067324	12-16-2016		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-799000	C	SWITCH, SUPPLIES	161.20	N

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067325	12-16-2016		07588	KNOWBUDDY RESOUR	199-12-6669.00-041-799000	C	BOOKS PER ATTACHED	572.22	N
067326	12-16-2016		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	CLUSTER, HOUSING, HORN,	3,089.83	N
067327	12-16-2016		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-799000	C	MAINT SUPPLIES	99.60	N
067328	12-16-2016		02904	MARK HARRIS	199-51-6219.00-999-799000	C	DISTRICT SERVICES	414.00	N
067329	12-16-2016		09726	MAURY SALINGER	199-36-6399.00-001-791021	C	District Stats	125.00	N
067330	12-16-2016		02491	MID-AMERICAN RESEA	199-34-6319.01-999-799000	C	CLEANER, SUPPLIES	334.00	N
067331	12-16-2016		03016	MIGUEL ESCAMILLA	199-36-6219.00-041-791062	C	CALDWELL V COLUMBUS	155.00	N
067332	12-16-2016		01351	MIKE MARLOW	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	135.00	N
067333	12-16-2016		03017	MIKE MEREDITH	199-36-6219.00-001-791000	C	CALDWELL V THORNDALE	135.00	N
067334	12-16-2016		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	TRANS SUPPLIES	484.14	N
067335	12-16-2016		02591	NASCO	199-11-6399.00-001-722012	C	FCS SUPPLIES	285.44	N
					199-11-6399.00-001-722012		FCS SUPPLIES	26.56	
					199-11-6399.00-001-722012		FCS SUPPLIES	33.98	
							Check 067335 Total:	345.98	
067336	12-16-2016		07345	NOVOSAD ENTERPRIS	199-51-6319.00-999-799000	C	FLEX BASE	114.15	N
067337	12-16-2016		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	123.80	N
					199-51-6249.00-999-799000		IS REPAIRS	2,293.00	
							Check 067337 Total:	2,416.80	
067338	12-16-2016		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	WELDING MATERIALS	58.59	N
067339	12-16-2016		01858	PERRY OFFICE SUPPL	199-00-1310.00-000-700000	C	INVENTORY	2.70	N
					199-00-1310.00-000-700000		INVENTORY	85.10	
					199-00-1310.00-000-700000		INVENTORY	462.67	
					199-00-1310.00-000-700000		INVENTORY	57.16	
					199-00-1310.00-000-700000		INVENTORY	195.00	
					199-11-6321.00-042-711000		FILE HOLDERS	524.62	
					199-11-6399.00-042-711077		ART SUPPLIES	17.68	
					199-31-6399.00-042-799000		INK	199.98	
					199-31-6399.00-042-799000		INK	443.93	
					199-31-6399.00-042-799000		INK	177.52	
	12-16-2016	CM-112672	01858	PERRY OFFICE SUPPL	199-31-6399.00-042-799000	M	CREDIT/RETURNS	-243.95	
							Check 067339 Total:	1,922.41	
067340	12-16-2016		02891	PITNEY BOWES	199-41-6269.00-701-799000	C	QUARTERLY RENTAL	513.00	N

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067341	12-16-2016		08524	PRAXAIR	199-34-6319.01-999-799000	C	CYLINDERS	20.75	N
					199-51-6319.00-999-799000		CYLINDERS	50.50	
							Check 067341 Total:	71.25	
067342	12-16-2016		09752	DANNY AND LISA NOR	199-36-6399.00-001-791021	C	Play-off Shirts	273.00	N
067343	12-16-2016		05427	SCHOOL HEALTH COR	199-33-6399.01-041-799000	C	AED	62.10	N
067344	12-16-2016		00218	SCHOOL OUTFITTERS	199-11-6399.00-042-7300RS	C	HEADPHONES	172.83	N
067345	12-16-2016		02151	SHERMAN HAMILTON	199-36-6219.00-041-791062	C	CALDWELL V COLUMBUS	155.00	N
067346	12-16-2016		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-799000	C	PAINT	49.51	N
067347	12-16-2016		02909	SINGLETON, CLARK &	199-41-6212.00-750-799000	C	FINAL AUDIT REPORT	4,320.00	N
067348	12-16-2016		01849	SOUTHERN FLORAL C	199-11-6399.00-001-722011	C	PO#51042 FLORAL SUPPLIE	396.11	N
067349	12-16-2016		02945	STERLING ATHLETICS	199-36-6399.DN-001-791020	C	BASKETBALLS	385.00	N
067351	12-16-2016		04746	TASSP-TX ASSN SEC S	199-23-6499.00-999-726000	C	MEMBERSHIP - VESTAL	225.00	N
067352	12-16-2016		03023	TEAM SOLUTIONS, INC	199-51-6249.00-999-799000	C	RENEWAL	300.00	N
					199-51-6249.00-999-799000		ES SERVICES	1,600.00	
							Check 067352 Total:	1,900.00	
067353	12-16-2016		03653	TEXAS ASSOCIATION	199-41-6495.00-750-799000	C	H BELYEU MEMEBERSHIP	130.00	N
067354	12-16-2016		03652	TEXAS ASSOCIATION	199-41-6499.00-702-799000	C	BOARDBOOK SUBSCRIPTIO	833.00	N
067355	12-16-2016		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY SERVICE	90.00	N
067356	12-16-2016		04198	TEXAS COUNSELING A	199-31-6495.00-101-799000	C	DUES	135.00	N
067357	12-16-2016		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	records and secure site search	28.00	N
067358	12-16-2016		02482	TEXTBOOK WAREHOU	410-11-6321.00-001-711000	C	DICTIONARY	257.40	N
067359	12-16-2016		01024	THE LAMPO GROUP,	199-11-6399.00-001-722012	C	TEACHER PKG	664.99	N
067360	12-16-2016		08817	THORNDALE ISD	199-36-6499.00-001-791020	C	Thorndale Basketball Tourn.	250.00	N
					199-36-6499.00-001-791020		tournament	675.00	
							Check 067360 Total:	925.00	
067361	12-16-2016		03819	TUNE IN	199-36-6399.00-042-799000	C	ART PACK	147.95	N
067362	12-16-2016		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	612.28	N
					199-34-6399.00-999-799000		UNIFORMS/SUPPLIES	525.05	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	622.24	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	535.30	
							Check 067362 Total:	2,294.87	

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067363	12-16-2016		03910	UNIVERSITY INTERSC	199-11-6399.00-041-711079	C	UIL MATERIALS	45.00	N
067364	12-16-2016		01569	WHATABURGER	199-36-6412.DN-001-791020	C	Tournament Meals	42.23	N
					199-36-6412.DN-001-791020		Tournament Meals	72.19	
					199-36-6412.DN-001-791020		Tournament Meals	77.38	
					199-36-6412.DN-001-791020		HS BASKETBALL MEALS	77.50	
					199-36-6412.DN-001-791020		HS BASKETBALL MEALS	86.84	
							Check 067364 Total:	356.14	
067365	12-16-2016		04112	WOODSON LUMBER C	199-51-6319.00-999-799000	C	MISC SUPPLIES	1,119.05	N
067366	01-04-2017		03029	ASHLEY ESPINOZA	199-41-6499.02-701-799000	C	REIMB FINGERPRINTING	43.90	N
067367	01-04-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	HS BOYS BB TOURN	175.00	N
067368	01-04-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021	C	TOLL FEE	20.60	N
067369	01-04-2017		02739	ELIGIBILITY TRCKING	199-41-6291.00-750-799000	C	MONTHLY SERVICE	375.00	N
067370	01-04-2017		03031	EMMA MATA ARELLAN	199-41-6499.02-701-799000	C	REIMB FINGER PRINTING	43.90	N
067371	01-04-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	522.09	N
					199-51-6259.02-999-799000		PHONE SERVICES	58.54	
							Check 067371 Total:	580.63	
067372	01-04-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V COLUMBUS HS	100.00	N
067373	01-04-2017		03030	LUCIA GAUCIN HAROS	199-41-6499.02-701-799000	C	REIMB FINGER PRINTING	43.90	N
067374	01-04-2017		02693	PAUL BRIDEN	199-52-6219.00-001-791021	C	CALDWELL V CAMERON HS	100.00	N
					199-52-6219.00-041-791068		CALDWELL V LA GRANGE M	100.00	
							Check 067374 Total:	200.00	
067375	01-05-2017		07658	ADVANCED GRAPHICS	199-11-6399.00-001-711000	C	RIBBON FOR ID'S	425.00	N
067376	01-05-2017		00806	AMERICAN EXPRESS	199-11-6399.00-001-722006	C	SUPPLIES	55.92	N
					199-23-6399.00-041-711000		SUPPLIES	336.01	
							Check 067376 Total:	391.93	
067377	01-05-2017		08976	AT & T	199-51-6259.02-999-799000	C	PHONE SERVICES	81.30	N
					199-51-6259.02-999-799000		PHONE SERVICES	40.65	
							Check 067377 Total:	121.95	
067378	01-05-2017		02742	ROBERT RIDLEY	199-36-6219.00-041-791062	C	CALDWELL V LA GRANGE M	155.00	N
067379	01-05-2017		06091	BRENDA G SCHROEDE	199-11-6399.00-042-721000	C	REIMB SUPPLIES	23.23	N
067380	01-05-2017		00610	BURLESON COUNTY C	199-34-6499.00-999-799000	C	BUS DRIVER AD	45.36	N
067381	01-05-2017		00001	CALDWELL ISD	199-11-6398.00-001-711000	C	POSTAGE	729.84	N
					199-11-6398.00-001-722000		POSTAGE	230.47	
					199-11-6398.00-041-711000		POSTAGE	764.50	
					199-11-6398.00-042-711000		POSTAGE	485.36	
					199-11-6398.00-101-711000		POSTAGE	434.61	

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					199-41-6398.00-701-799000		POSTAGE	509.84	
					240-35-6398.00-999-799000		POSTAGE	298.77	
							Check 067381 Total:	3,453.39	
067382	01-05-2017		03033	CARRIER ENTERPRISE	199-51-6319.00-999-799000	C	CHILLER PARTS	688.87	N
067383	01-05-2017		01667	CHAD WHITACRE	199-36-6219.00-001-791000	C	CALDWELL V CAMERON HS	85.00	N
067384	01-05-2017		03012	CIT	199-11-6269.00-001-711000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-722000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-723000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-711000		DISTRICT MACHINES	298.00	
							Check 067384 Total:	1,341.00	
067385	01-05-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	38,783.51	N
067386	01-05-2017		07967	DELL MARKETING, L P	199-11-6399.00-001-723014	C	LAPTOP BATTERY	104.99	N
067387	01-05-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	PHONE SERVICES	668.35	N
067388	01-05-2017		01266	EDUCATION SERVICE	199-11-6411.00-001-722011	C	ID#244897 - STATE ALLTOME	50.00	N
					199-23-6411.00-001-711000		ID#244897 - STATE ALLTOME	50.00	
					199-41-6411.00-750-799000		ID#244897 - STATE ALLTOME	50.00	
							Check 067388 Total:	150.00	
067389	01-05-2017		00321	EDUPHORIA, INC.	199-11-6249.00-766-799000	C	RENEWAL	880.00	N
067391	01-05-2017		03028	FRED WILGANOWSKI	199-36-6219.00-001-791000	C	CALDWELL V CAMERON HS	115.00	N
067392	01-05-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	1,953.23	N
067393	01-05-2017		02857	FRONTIER	199-51-6259.TC-999-799000	C	PHONE SERVICES	7,683.48	N
067394	01-05-2017		01394	GIDDINGS MIDDLE SC	199-36-6499.00-041-791062	C	Boys Basketball Tournament	200.00	N
067395	01-05-2017		08878	GULF COAST PAPER	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	2,346.89	N
					199-00-1310.00-000-700000		INVENTORY SUPPLIES	3,134.65	
							Check 067395 Total:	5,481.54	
067396	01-05-2017		01318	HILTON	199-11-6411.00-101-711076	C	TMEA CONF	619.94	N
067397	01-05-2017		04492	HOLIDAY INN	199-11-6411.00-001-722011	C	FT WORTH LIVESTOCK SHO	479.47	N
067398	01-05-2017		05636	HM RECEIVABLES CO	410-11-6321.00-001-711000	C	PM ORANGE	1,048.32	N
					410-11-6321.00-001-711000		PM ORANGE	1,048.32	
							Check 067398 Total:	2,096.64	
067399	01-05-2017		01962	IAN CAMPBELL	199-11-6411.00-001-711076	C	TMEA Convention	200.00	N

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067400	01-05-2017		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-041-799000	C	MS LIBRARY BOOKS	1,405.20	N
067401	01-05-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V BELLVILLE HS	100.00	N
067402	01-05-2017		02778	MARK CONLEY	199-36-6219.00-001-791000	C	CALDWELL V CAMERON HS	115.00	N
067403	01-05-2017		02497	MOVIE LICENSING USA	199-11-6399.SW-766-799000	C	Movie Licensing Renewal	1,615.00	N
067404	01-05-2017		02704	MSB	199-36-6494.00-001-791021	C	TOLL FEE	3.26	N
067405	01-05-2017		02591	NASCO	199-11-6399.00-001-711077 199-11-6399.00-001-711077	C	ART SUPPLIES AS ATTACHE ART SUPPLIES AS ATTACHE	12.72 1,588.52	N
							Check 067405 Total:	1,601.24	
067406	01-05-2017		06100	NAVASOTA ISD	199-36-6499.00-001-791020	C	GOLF ENTRY FEE	960.00	N
067407	01-05-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	IS SERVICES MONTHLY MONITORING	456.25 123.80	N
							Check 067407 Total:	580.05	
067408	01-05-2017		02214	OTHELLO ALFORD	199-36-6219.00-001-791000	C	CALDWELL V BELLVILLE HS	135.00	N
067409	01-05-2017		08723	PAPA JOHNNY'S SIGN	199-41-6399.00-701-799000	C	New Employee Name Plates	138.00	N
067410	01-05-2017		01858	PERRY OFFICE SUPPL	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	149.00	N
067411	01-05-2017		02891	PITNEY BOWES	199-00-1310.01-000-700000 240-00-1310.01-000-700000	C	POSTAGE POSTAGE	3,700.00 300.00	N
							Check 067411 Total:	4,000.00	
067412	01-05-2017		08524	PRAXAIR	199-11-6399.00-001-722011 199-11-6399.00-001-722011	C	CYLINDERS AG MECH SUPPLIES & SERV	21.75 317.40	N
							Check 067412 Total:	339.15	
067413	01-05-2017		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	91.20	N
067414	01-05-2017		04925	REALLY GOOD STUFF,	199-11-6399.00-101-711051	C	CLASSROOM MATERIALS	124.17	N
067415	01-05-2017		00669	REGION VI	199-11-6411.00-042-711000	C	PO Created by Req: 042632	180.00	N
067416	01-05-2017		00637	RESIDENCE INN	199-11-6411.00-001-711076	C	TMEA Convention	514.87	N
067417	01-05-2017		03027	ROBERT RIDLEY	199-36-6219.00-001-791000	C	CALDWELL V BELLVILLE HS	135.00	N
067418	01-05-2017		00087	SANDRA GILLAND	199-36-6411.00-001-791020	C	REIMB CONF MILEAGE	141.48	N
067419	01-05-2017		10123	SHELLY TUCKER	199-11-6399.00-042-721000	C	REIMB SUPPLIES	44.70	N
067420	01-05-2017		00452	SOUTH TEXAS BOILER	199-51-6249.00-999-799000	C	PUMP	840.00	N

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067421	01-05-2017		02993	SUMDOG.COM	199-11-6399.00-041-711079	C	sumdog math tools	192.00	N
067422	01-05-2017		10161	ROBERT W SZWAGUL	199-36-6399.00-001-791026	C	SHIRTS/HATS	291.30	N
067423	01-05-2017		05389	TEXAS A&M TTVN NET	199-53-6259.TC-766-799000	C	TTVN ANNUAL FEE	39,408.00	N
067424	01-05-2017		03653	TEXAS ASSOCIATION	199-41-6411.00-750-799000	C	BUDGET ACADEMY	345.00	N
067425	01-05-2017		03652	TEXAS ASSOCIATION	199-41-6495.00-701-799000	C	TASB MEMBER FEE	3,113.58	N
067426	01-05-2017		02204	TEXAS DEPARTMENT	199-11-6499.00-001-711000	C	BOILER INSPECTION	70.00	N
067427	01-05-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	records and secure site search	29.00	N
067429	01-05-2017		08026	THOMAS WALKOVIK	199-36-6219.00-001-791000 199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE M CALDWELL V CAMERON HS	155.00 85.00	N
							Check 067429 Total:	240.00	
067430	01-05-2017		00155	UPS	199-51-6398.00-999-799000	C	POSTAGE	45.36	N
067431	01-05-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SERVICES	771.60	N
067432	01-05-2017		04008	WALMART COMMUNIT	199-11-6399.00-001-711074 199-11-6399.00-001-722006 199-11-6399.00-001-722012 199-11-6399.00-101-711051 199-33-6399.00-042-799000 199-33-6399.00-042-799000 199-33-6399.00-042-799000 199-36-6399.00-042-799000 199-41-6399.00-701-799000	C	SUPPLIES BLOOD DRIVE SUPPLIES SUPPLIES SUPPLIES SUPPLIES PO Created by Req: 042639 SUPPLIES ADMIN SUPPLIES	172.13 39.19 195.76 109.39 73.51 31.11 190.18 25.00 324.71	N
							Check 067432 Total:	1,160.98	
067433	01-12-2017		02520	AARON COMPTON	199-36-6219.00-041-791062	C	CALDWELL V BROOKSHIRE	155.00	N
067434	01-12-2017		07289	ACADEMIC INNOVATIO	410-11-6321.00-001-711000	C	CAREER WORKBOOKS	1,759.12	N
067435	01-12-2017		03041	ACADEMY ISD	199-36-6499.PD-001-799032	C	VOLLEYBALL PLAYOFF EXP	222.03	N
067436	01-12-2017		08976	AT & T	199-51-6259.02-999-799000	C	PHONE SERVICE	75.23	N
067437	01-12-2017		02767	BEST OF TEXAS CONT	199-36-6399.00-001-799032	C	UIL MATERIALS	199.97	N
067438	01-12-2017		01392	BILL BEATY INSURANC	199-11-6429.00-001-722006 199-11-6499.00-001-722006	C	STUDENT CNA & EMT INSUR MEMBER FEE	300.00 15.00	N
							Check 067438 Total:	315.00	
067439	01-12-2017		03038	BOK FINANCIAL	599-71-6521.00-701-799000 599-71-6599.00-701-799000	C	BOND INTEREST BOND INTEREST	13,812.50 250.00	N
							Check 067439 Total:	14,062.50	

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067440	01-12-2017		03040	BRENHAM ATHLETICS	199-36-6499.00-041-791068	C	GIRLS TOURNAMENT	300.00	N
067441	01-12-2017		00585	BSN SPORTS	199-36-6399.00-001-791033	C	Softball Supplies	594.83	N
067442	01-12-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
067444	01-12-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-041-791062	C	CALDWELL V COLUMBUS M	100.00	N
067445	01-12-2017		03037	CRAIG YATES	199-36-6219.00-001-791000	C	CALDWELL V COLUMBUS HS	135.00	N
067446	01-12-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
							Check 067446 Total:	5,680.00	
067447	01-12-2017		03530	DUANE A SUEHS	199-11-6411.00-001-722011	C	MEAL MONEY FOR FT. WOR	100.00	N
067448	01-12-2017		01266	EDUCATION SERVICE	199-23-6411.00-001-711000	C	ID#244447 DANGEROUS STU	120.00	N
067449	01-12-2017		01710	GATTIS PIZZA	199-36-6412.DN-001-791020	C	Meals over Christmas Break	71.88	N
067451	01-12-2017		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V	100.00	N
067454	01-12-2017		08641	LUKE A SCAMARDO	199-36-6219.00-001-791000	C	CALDWELL V	135.00	N
067455	01-12-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	31.52	N
					199-41-6499.00-701-799000		MEDICAIDE ADMINISTRATIO	558.48	
							Check 067455 Total:	590.00	
067456	01-12-2017		02771	OTTIA SILLS	199-36-6219.00-001-791000	C	CALDWELL V COLUMBUS HS	135.00	N

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067457	01-12-2017		02794	PTP-AUSTIN MAGAZIN	199-12-6329.00-001-799000	C	MAGAZINE SUBSCRIPTIONS	648.40	N
067458	01-12-2017		08366	QUALITY INN	199-36-6411.00-001-791020	C	THSBGA CONVENTION	299.60	N
067459	01-12-2017		03024	R B C MUSIC CO.	199-11-6399.00-001-711076	C	MUSIC	57.96	N
					199-11-6399.00-001-711076		MUSIC	350.58	
					199-11-6399.00-001-711076		MUSIC	96.58	
					199-11-6399.00-001-711076		MUSIC	11.50	
							Check 067459 Total:	516.62	
067460	01-12-2017		00379	SHERATON ARLINGTO	199-31-6411.00-001-799000	C	School Counselors Conf	162.85	N
					199-31-6411.00-041-799000		School Counselors Conf	162.85	
					199-31-6411.00-042-799000		School Counselors Conf	162.85	
					199-31-6411.00-101-799000		School Counselors Conf	162.85	
							Check 067460 Total:	651.40	
067461	01-12-2017		01675	TENNIS OUTLET	199-36-6399.DN-001-791020	C	TENNIS BALLS	363.00	N
067463	01-12-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	6,723.80	N
067464	01-19-2017		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-799000	C	ANNUAL MAINT	1,546.00	N
					199-51-6249.00-999-799000		SEMI ANNUAL INSPECTION	273.00	
							Check 067464 Total:	1,819.00	
067465	01-19-2017		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICES	225.00	N
067466	01-19-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-799000	C	WINDOW REPAIR	110.35	N
067467	01-19-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	5,586.84	N
067468	01-19-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	8,570.26	N
067469	01-19-2017		00273	AUTOMATED LOGIC	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	1,224.53	N
067470	01-19-2017		09510	BRAZOS VALLEY WEL	199-34-6319.01-999-799000	C	GAUGE	30.00	N
067471	01-19-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	GROCERIES FOR FOOD SCI	172.90	N
067472	01-19-2017		08986	BRYAN FREIGHTLINER	199-34-6249.00-999-799000	C	REPLACE WINDOW	748.55	N
067473	01-19-2017		02139	BRYAN HAYES	199-52-6219.00-041-791068	C	CALDWELL V GIDDINGS MS	100.00	N
067474	01-19-2017		06568	BURLESON COUNTY T	199-99-6213.00-703-799000	C	PARCELS	16,560.00	N
067475	01-19-2017		08933	C & S SUPPLY	199-34-6311.00-999-799000	C	OIL	600.00	N
067476	01-19-2017		00648	COLLEGE STATION AU	199-34-6399.00-999-799000	C	TRANS SUPPLIES	221.88	N
067477	01-19-2017		09191	CDW GOVERNMENT, I	410-11-6321.00-001-711000	C	CHROME BOOKS/CARTS	2,250.00	N
					410-11-6321.00-001-711000		CHROME BOOKS/CARTS	27,540.00	
							Check 067477 Total:	29,790.00	

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067478	01-19-2017		02877	CERTIFIED LABORATO	199-34-6319.01-999-799000	C	COOLANTS	1,327.85	N
067479	01-19-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	100.00	N
067480	01-19-2017		09060	CONTINENTAL BATTE	199-34-6399.00-999-799000	C	BATTERIES	583.12	N
067481	01-19-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	MAINT SUPPLIES	75.00	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	462.50	
					199-51-6319.00-999-799000		MAINT SUPPLIES	451.44	
					199-51-6319.00-999-799000		MAINT SUPPLIES	181.81	
							Check 067481 Total:	1,170.75	
067482	01-19-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	720.00	N
067483	01-19-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	62.34	N
067484	01-19-2017		03046	HEATHER BELYEU	199-41-6411.00-750-799000	C	MILEAGE	304.34	N
067485	01-19-2017		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V LAGRANGE HS	100.00	N
067486	01-19-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	PRESSURE SWITCH/DRIVER	116.64	N
					199-51-6319.00-999-799000		RELAY	8.20	
	01-19-2017	0010295829	02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	M	CREDIT/PRESSURE SWITCH	-93.49	
							Check 067486 Total:	31.35	
067487	01-19-2017		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-001-799000	C	LIBRARY BOOKS	3,054.00	N
067488	01-19-2017		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-799000	C	TIRES	559.84	N
067489	01-19-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	TRANS SUPPLIES	1,414.79	N
067490	01-19-2017		05234	LAKESHORE	199-11-6399.00-101-711051	C	CLASSROOM MATERIALS	217.27	N
067491	01-19-2017		00408	MALEK SERVICES	199-51-6249.00-999-799000	C	AIR QUALITY TESTING	201.00	N
067492	01-19-2017		02555	MOORE SUPPLY COM	199-51-6319.00-999-799000	C	DECKPLATES/SHANKS	180.00	N
					199-51-6319.00-999-799000		BREAKER	70.28	
							Check 067492 Total:	250.28	
067493	01-19-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	TRANS SUPPLIES	35.26	N
067494	01-19-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	1,310.95	N
067495	01-19-2017		01858	PERRY OFFICE SUPPL	199-36-6399.00-041-791061	C	ink	210.34	N
					240-35-6399.04-999-799000		INK	308.07	
							Check 067495 Total:	518.41	
067496	01-19-2017		05174	SAM'S CLUB	199-51-6495.00-999-799000	C	MEMBERSHIP	45.00	N
067497	01-19-2017		03219	SCANTRON CORPORA	199-11-6399.03-041-711000	C	Scantrons for testing	600.61	N

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067498	01-19-2017		01610	ST. JOSEPH - EMS	199-36-6219.00-001-791000	C	FOOTBALL SERVICES	195.00	N
					199-36-6219.00-001-791000		FOOTBALL SERVICES	195.00	
					199-36-6219.00-001-791000		FOOTBALL SERVICES	195.00	
							Check 067498 Total:	585.00	
067499	01-19-2017		03023	TEAM SOLUTIONS, INC	199-51-6319.00-999-799000	C	MAINT SUPPLIES	232.14	N
067500	01-19-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY SERVICE	90.00	N
067501	01-19-2017		03049	TEXAS EDUCATIONAL	199-11-6411.00-042-711000	C	LIGHTING THE WAY	250.00	N
067502	01-19-2017		08647	THE COLLEGE BOARD	199-11-6499.00-001-711000	C	MEMBER FEES	325.00	N
067503	01-19-2017		01220	THE EAGLE	199-34-6499.00-999-799000	C	YEARLY SUBSCRIPTION	72.80	N
					199-51-6499.00-999-799000		YEARLY SUBSCRIPTION	72.80	
							Check 067503 Total:	145.60	
067504	01-19-2017		04836	UIL MUSIC REGION 18	199-36-6499.00-001-799076	C	SOLO/ENSAMBLE	35.00	N
067505	01-19-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	503.13	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	516.88	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	544.58	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	595.64	
							Check 067505 Total:	2,160.23	
067506	01-19-2017		00131	WE-RENT-IT	199-51-6319.00-999-799000	C	SODCUTTER	59.59	N
067507	01-19-2017		04051	WILDE AUTO PLUS	199-51-6319.00-999-799000	C	MAINT SUPPLIES	47.57	N
067508	01-19-2017		04629	WILLIAM K FOSTER	199-41-6219.00-701-799000	C	WORKING LEADERSHIP SER	500.00	N
067509	01-19-2017		04112	WOODSON LUMBER C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	182.29	N
067510	01-26-2017		09642	ACP	199-11-6399.00-042-7300MS	C	PO Created by Req: 042636	37.20	N
067511	01-26-2017		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	40.57	N
					199-51-6259.02-999-799000		PHONE SERVICE	40.57	
							Check 067511 Total:	81.14	
067512	01-26-2017		01989	THE PERSONAL COMP	199-53-6249.TC-766-799000	C	PO Created by Req: 042685	202.16	N
067513	01-26-2017		10375	BEVERLY LILIE	199-31-6411.00-101-799000	C	MEALS FOR COUNSELORS	60.00	N
067514	01-26-2017		02521	BRANDICK HUNTER	199-36-6219.00-001-791020	C	CALDWELL V SMITHIVLLE H	135.00	N
067515	01-26-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	198.77	N
					199-11-6399.00-001-722012		SUPPLIES FOR FOOD SCIEN	120.28	
							Check 067515 Total:	319.05	
067516	01-26-2017		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-799000	C	BALANCE	44.27	N

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067517	01-26-2017		02139	BRYAN HAYES	199-52-6219.00-041-791068	C	CALDWELL V GIDDINGS MS	100.00	N
067518	01-26-2017		09191	CDW GOVERNMENT, I	410-11-6321.00-001-711000	C	CHROME BOOKS/CARTS	5,025.00	N
067519	01-26-2017		04432	CHARLES BENNETT	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	135.00	N
067520	01-26-2017		05777	COPY CORNER	199-11-6399.00-101-711000	C	TEMI TEST	328.20	N
067521	01-26-2017		01348	COREY BAYSINGER	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	85.00	N
067522	01-26-2017		02178	DECKER EQUIPMENT	199-51-6399.00-999-799000	C	BLADES/SCRAPPER	142.51	N
067523	01-26-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARAGES	667.92	N
067524	01-26-2017		00817	DOUGLAS TUCKER	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067525	01-26-2017		06472	EQUITY CENTER	199-41-6495.00-701-799000	C	2016-17 MEMBERSHIP FEES	1,783.00	N
067526	01-26-2017		05257	FRANKLIN ISD	199-36-6499.00-001-791020	C	TOURNAMENT ENTRY FEE	275.00	N
067527	01-26-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	581.48	N
					199-51-6259.02-999-799000		PHONE SERVICE	44.56	
					199-51-6259.02-999-799000		PHONE SERVICE	58.47	
							Check 067527 Total:	684.51	
067529	01-26-2017		02898	HERFF JONES	199-36-6499.LJ-001-791020	C	FALL LETTER JACKETS	850.00	N
067531	01-26-2017		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V SMITHVILLE H	100.00	N
067532	01-26-2017		03004	JEFFREY KRENEK	199-36-6219.00-041-791068	C	CALDWELL V SMITHVILLE M	120.00	N
067533	01-26-2017		08558	JESSIE GARZA	199-36-6219.00-041-791061	C	CALDWELL V GIDDINGS MS	155.00	N
067534	01-26-2017		02067	KAMICO INSTRUCTION	199-11-6399.00-041-730000	C	STAAR READING MATERIAL	297.85	N
067535	01-26-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	100.00	N
067536	01-26-2017		02323	MADISONVILLE ISD	199-36-6499.00-001-791020	C	JV TENNIS TOURNAMENT	100.00	N
					199-36-6499.00-001-791020		VARSITY TENNIS TOURNAM	100.00	
							Check 067536 Total:	200.00	
067537	01-26-2017		01351	MICHAEL MARLOW	199-36-6219.00-041-791061	C	CALDWELL V GIDDINGS MS	155.00	N
067538	01-26-2017		08562	MONTGOMERY ISD	199-36-6499.00-001-791020	C	VARSITY TENNIS TOURNAM	20.00	N
067539	01-26-2017		04838	MORRIS WHITE, JR.	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	85.00	N
067540	01-26-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	114.10	N

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067541	01-26-2017		03052	PAUL TREVINO	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE H	135.00	N
067542	01-26-2017		01736	PEARSON EDUCATION	199-31-6339.00-101-799000	C	PO Created by Req: 042628	135.55	N
067543	01-26-2017		01858	PERRY OFFICE SUPPL	199-11-6399.00-042-711000	C	TONER	159.89	N
					199-11-6399.00-101-711050		RUBBER BANDS/LABELS	91.35	
					199-11-6399.00-101-711052		TONER	420.68	
					199-11-6399.00-101-7300MS		TONER	210.34	
							Check 067543 Total:	882.26	
067544	01-26-2017		01176	POLLOCK	199-51-6319.00-999-799000	C	BLEACH	368.00	N
067545	01-26-2017		00785	PRENTICE DEBOSE	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE	135.00	N
067546	01-26-2017		05427	SCHOOL HEALTH COR	199-33-6399.00-041-799000	C	CMS NURSING SUPPLIES	410.09	N
					199-33-6399.00-041-799000		CMS NURSING SUPPLIES	477.88	
							Check 067546 Total:	887.97	
067547	01-26-2017		01678	SEALY ISD	199-36-6499.00-001-791020	C	GOLF TOURNAMENT ENTRY	420.00	N
067548	01-26-2017		02151	SHERMAN HAMILTON	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	115.00	N
067549	01-26-2017		03377	SOMERVILLE ISD	199-36-6499.00-001-791020	C	VARSITY TENNIS TOURNAM	120.00	N
					199-36-6499.00-001-791020		JV TENNIS TOURNAMENT	120.00	
							Check 067549 Total:	240.00	
067550	01-26-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	C	FOOD SERVICE	7,770.23	N
					240-35-6219.AE-999-799000		FOOD SERVICE	3,512.92	
					240-35-6219.MF-999-799000		FOOD SERVICE	2,036.50	
					240-35-6341.00-999-799000		FOOD SERVICE	15,572.55	
					240-35-6342.00-999-799000		FOOD SERVICE	924.77	
					240-35-6411.00-999-799000		FOOD SERVICE	39.16	
					240-35-6499.00-999-799000		FOOD SERVICE	848.73	
							Check 067550 Total:	30,704.86	
067551	01-26-2017		01610	ST. JOSEPH - EMS	199-36-6219.00-001-791000	C	FOOTBALL SERVICES	520.00	N
067552	01-26-2017		02504	SUE PAUL	199-31-6411.00-101-799000	C	MEALS FOR CONFERENCE	60.00	N
067553	01-26-2017		10301	TESSA SUPAK	199-31-6411.00-041-799000	C	Request for Meals for Conferen	60.00	N
067554	01-26-2017		03641	TEXAS A & M	199-36-6411.00-001-791020	C	BASEBALL CAMP VIDEO	100.00	N
067555	01-26-2017		10162	TEXAS DEPARTMENT	199-51-6499.00-999-799000	C	LICENSE RENEWAL	75.00	N
067556	01-26-2017		02550	TEXAS STATE LIBRAR	199-12-6399.00-001-799000	C	TEXQUEST PROGRAM	137.00	N
					199-12-6399.00-041-799000		TEXQUEST PROGRAM	105.04	
					199-12-6399.00-042-799000		TEXQUEST PROGRAM	103.48	
					199-12-6399.00-101-799000		TEXQUEST PROGRAM	103.23	
							Check 067556 Total:	448.75	

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067557	01-26-2017		02750	THOMAS CARSON	240-00-5751.00-000-700000	C	REIMB LUNCH ACCT	200.00	N
067558	01-26-2017		08026	THOMAS WALKOVIK	199-36-6219.00-041-791068	C	CALDWELL V SMITHVILLE	120.00	N
067559	01-26-2017		00765	THORN MUSIC CENTE	199-11-6249.00-041-711076	C	Maintenance Work for Band	165.50	N
					199-11-6249.00-041-711076		Maintenance Repair for Band	15.00	
					199-11-6249.00-041-711076		Maintenance Work Band	106.00	
							Check 067559 Total:	286.50	
067560	01-26-2017		03819	TUNE IN	199-36-6499.00-041-799044	C	UIL Art Smart	64.95	N
067561	01-26-2017		00129	UIL MUSIC REGION 26	199-11-6499.00-041-711076	C	UIL SOLO/ENSEMBLE FEE	50.00	N
					199-36-6499.00-001-799076		SOLO/ENSEMBLE ENTRY FE	940.00	
							Check 067561 Total:	990.00	
067562	01-26-2017		06998	WALLER ISD	199-36-6499.00-001-791020	C	TENNIS TOURNAMENT JV	50.00	N
					199-36-6499.00-001-791020		V TENNIS TOURNAMNET	75.00	
							Check 067562 Total:	125.00	
067564	02-02-2017		03010	BIRTHWAYS	199-11-6399.00-001-722012	C	REPLACEMENT CAP	12.25	N
067565	02-02-2017		02739	ELIGIBILITY TRACKING	199-41-6291.00-750-799000	C	MONTHLY SERVICES	375.00	N
067566	02-02-2017		01924	LAKESHORE ELEMENT	199-11-6399.00-042-711000	C	PO Created by Req: 042638	171.35	N
067567	02-02-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	207.38	N
067568	02-02-2017		01320	PESI HEALTHCARE	199-11-6399.00-042-723000	C	PO Created by Req: 042634	34.58	N
067569	02-02-2017		05427	SCHOOL HEALTH COR	199-33-6399.00-001-799000	C	HS NURSE SUPPLIES	103.71	N
067570	02-02-2017		01989	THE PERSONAL COMP	199-11-6399.00-101-711000	C	replacement	454.00	N
067571	02-02-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	STATE INSPECTION	22.50	N
067573	02-02-2017		02919	CASEY MCDANIEL	199-36-6411.00-001-791020	C	TRAVEL EXPENSES FOR UIL	229.04	N
067574	02-02-2017		09191	CDW GOVERNMENT, I	199-11-6399.00-041-711091	C	PO Created by Req: 042663	270.00	N
067575	02-02-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V NAVASOTA HS	100.00	N
067576	02-02-2017		02638	CRAIG SMITH	199-36-6411.00-001-791020	C	MEAL EXPENSES FOR UIL B	70.00	N
067578	02-02-2017		01266	EDUCATION SERVICE	199-34-6499.00-999-799000	C	BUS DRIVER TRAINING	110.00	N
067579	02-02-2017		03013	GOODHEART-WILLCO	410-11-6321.00-001-711000	C	AG MECHANICS	1,884.61	N
067580	02-02-2017		01055	GRAND HYATT	199-12-6411.00-001-799000	C	TLA ANNUAL CONF 2017	83.93	N
					199-12-6411.00-041-799000		TLA ANNUAL CONF 2017	83.92	
					199-12-6411.00-042-799000		TLA ANNUAL CONF 2017	83.92	
					199-12-6411.00-101-799000		TLA ANNUAL CONF 2017	83.92	
							Check 067580 Total:	335.69	

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067581	02-02-2017		04492	HOLIDAY INN	199-36-6411.00-001-791020	C	TRAVEL EXPENSES FOR UIL	474.01	N
067582	02-02-2017		09035	HOLIDAY INN EXPRES	199-11-6411.00-001-722011	C	SAN ANTONIO LIVESTOCK S	93.03	N
067583	02-02-2017		07769	LYNN E STUTTS	199-53-6411.TC-766-799000	C	CERTIFICATION TRAINING	148.78	N
067584	02-02-2017		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	WELDING BOOKS	72.70	N
067585	02-02-2017		03054	RUDDER HIGH SCHOO	199-36-6499.00-001-791020	C	VARSITY TENNIS TOURNAM	175.00	N
067586	02-02-2017		01543	PANCIL, LLC	199-11-6399.SW-766-799000	C	Renewal	70.00	N
067587	02-02-2017		03035	VALLEY ATHLETICS	199-36-6399.00-001-791033	C	Softball Supplies	522.15	N
067588	02-02-2017		08016	VERIZON WIRELESS	199-51-6259.00-999-799000	C	PHONE SERVICES	771.26	N
067590	02-02-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-799000	C	DTC HOURS	1,326.00	N
067592	02-09-2017		02757	ACCO BRANDS USA	199-11-6249.00-101-711000	C	Lam. Maint. Contract	632.74	N
067593	02-09-2017		02546	ADMIN ARSENAL COR	199-11-6399.SW-766-799000	C	PO Created by Req: 042688	900.00	N
067594	02-09-2017		02694	AIRGAS USA	199-11-6399.00-001-722011	C	SHOP SUPPLIES & PPE	82.35	N
067595	02-09-2017		02982	ANDREW PETERS	199-41-6411.00-701-799000	C	PARKING FEES	36.00	N
067596	02-09-2017		02682	ASW ENTERPRISES	199-36-6399.00-001-799032	C	UIL ACADEMIC SUPPLIES	154.50	N
067597	02-09-2017		07542	BASEBALL EXPRESS, I	199-36-6399.00-001-791033	C	Softball Supplies	603.38	N
067598	02-09-2017		07512	BEST BUY CO., INC.	199-12-6399.00-001-799000	C	GOOGLE EXPEDITION	3,999.00	N
067599	02-09-2017		01921	SOUTHCOM CORPORA	199-53-6249.TC-766-799000	C	SERVICE CALL	149.00	N
067600	02-09-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	253.73	N
067601	02-09-2017		00585	BSN SPORTS	199-36-6399.00-001-791025	C	NIKE HOODIE & PANT	316.68	N
067602	02-09-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
067603	02-09-2017		00610	BURLESON COUNTY C	199-41-6499.00-701-799000	C	AUDIT REPORT	346.80	N
067604	02-09-2017		04357	CALDWELL ISD TRANS	199-11-6411.00-001-722006	C	HS CATE STAFF	94.88	N
					199-11-6494.00-001-711000		HS CAMPUS	21.00	
					199-11-6494.00-001-722006		HS HST	52.40	
					199-11-6494.00-041-711000		MS CAMPUS	578.81	
					199-11-6494.00-042-711000		IS CAMPUS	85.60	
					199-23-6411.00-001-711000		HS ADMIN	93.15	
					199-23-6411.00-042-711000		IS ADMIN	94.00	

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					199-36-6411.00-001-722011		FFA	49.45	
					199-36-6494.00-001-791021		HS EXTRA CURRICULAR	4,236.79	
					199-36-6494.00-041-791068		MS GIRLS BASKETBALL	254.50	
					199-36-6494.00-041-799076		MS BAND	539.64	
					199-41-6411.00-701-799000		ADMIN	64.98	
							Check 067604 Total:	6,165.20	
067605	02-09-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V LAGRANGE HS	100.00	N
067606	02-09-2017		03012	CIT	199-11-6269.00-001-711000	C	DISTRICT MACHINES	149.00	N
					199-11-6269.00-001-722000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-723000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-711000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-711000		DISTRICT MACHINES	298.00	
							Check 067606 Total:	1,341.00	
067607	02-09-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	35,394.09	N
					199-51-6259.TC-999-799000		FIBER OPTIC RENTAL FOR 2	2,334.00	
							Check 067607 Total:	37,728.09	
067608	02-09-2017		01348	COREY BAYSINGER	199-36-6219.00-041-791062	C	CALDWELL V GIDDINGS MS	155.00	N
067609	02-09-2017		01929	DENNIS FIGURES	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	115.00	N
067610	02-09-2017		01639	DOCUMATION, INC.	199-12-6399.00-041-799000	C	Toner for Library Printer	268.04	N
067611	02-09-2017		01078	DOMINIQUE POWELL	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA HS	135.00	N
067613	02-09-2017		02857	FRONTIER	199-51-6259.TC-999-799000	C	PHONE SERVICES	7,637.66	N
067614	02-09-2017		01578	GIDDINGS ISD	199-36-6499.00-041-791069	C	TRACK MEET ENTRY FEES	300.00	N
067615	02-09-2017		00118	GREGORY MITCHELL	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	135.00	N
067616	02-09-2017		02523	INDEPENDENT BANK	599-71-6521.00-701-799000	C	INTEREST	3,076.20	N
067617	02-09-2017		02291	JASON RHODES	199-52-6219.00-001-791021	C	CALDWELL V GIDDINGS HS	100.00	N
067618	02-09-2017		03063	JOHN FRIEBELE	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA HS	135.00	N
067619	02-09-2017		00742	KARLA DEVIN	199-11-6399.00-042-711000	C	PO Created by Req: 042814	8.78	N
					199-11-6399.00-042-721000		PO Created by Req: 042813	20.59	
					199-31-6411.00-042-799000		PO Created by Req: 042806	125.00	
							Check 067619 Total:	154.37	
067621	02-09-2017		10378	LEXINGTON ATHLETIC	199-36-6499.00-041-791069	C	TRACK ENTRY FEES	400.00	N
067622	02-09-2017		01351	MICHAEL MARLOW	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	85.00	N

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067623	02-09-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	279.26	N
067624	02-09-2017		02691	NANCY ALBRIGHT	199-33-6399.00-041-799000	C	Reimburse for CMS Nursing	149.81	N
067626	02-09-2017		02693	PAUL BRIDEN	199-52-6219.00-041-791062	C	CALDWELL V GIDDINGS MS	100.00	N
067628	02-09-2017		00669	REGION VI	199-11-6411.00-041-711000	C	Inclusion Workshop	60.00	N
067629	02-09-2017		02490	ROBERT TOLAR	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	115.00	N
067630	02-09-2017		07548	ROBINSON ISD	199-36-6499.00-001-791020	C	TENNIS TOURNAMENT	72.00	N
067631	02-09-2017		03130	ROCKDALE ISD	199-36-6499.00-041-791069	C	Track Entry Fees	300.00	N
067632	02-09-2017		05092	RON CROZIER	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS HS	135.00	N
067633	02-09-2017		00117	SHANON MARTIN	199-36-6219.00-041-791062	C	CALDWELL V GIDDINGS MS	155.00	N
067634	02-09-2017		10123	SHELLY TUCKER	199-11-6399.00-042-721000	C	PO Created by Req: 042808	106.00	N
067635	02-09-2017		01917	STEVEN LOVE	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE HS	85.00	N
067636	02-09-2017		03652	TEXAS ASSOCIATION	199-41-6419.00-702-799000	C	TRAVEL EXP FOR BOARD &	93.83	N
067637	02-09-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	FINGERPRINTING FEES	38.00	N
067638	02-09-2017		04888	TEXAS LIBRARY ASSO	199-12-6495.00-101-799000	C	PO Created by Req: 042833	76.00	N
067639	02-09-2017		00293	TEXAS SCHOOL ADMI	199-23-6411.00-042-711000	C	REG FEE FOR PRINCIPAL LA	200.00	N
067640	02-09-2017		01665	THE BACH COMPANY	199-11-6399.00-001-711079	C	CALCULATORS	1,278.00	N
067641	02-09-2017		02612	WALSH GALLEGOS TR	199-23-6411.00-101-711000	C	HR Symposium	50.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	4,343.68	
					199-41-6411.00-701-799000		HR Symposium	50.50	
							Check 067641 Total:	4,444.18	
067642	02-09-2017		00958	WELLS FARGO	599-71-6521.00-701-799000	C	BOND INTEREST	1,998.50	N
067643	02-15-2017		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-799000	C	ANNUAL INSPECTION	309.00	N
					199-51-6249.00-999-799000		ANNUAL INSPECITON	285.00	
							Check 067643 Total:	594.00	
067644	02-15-2017		02520	AARON COMPTON	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	115.00	N
067645	02-15-2017		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N
067646	02-15-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	8,791.22	N

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067647	02-15-2017		00806	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	MANUAL AND EXAM KEY	134.95	N
					199-11-6399.00-001-722012		CLASSROOM SUPPLIES	126.88	
					199-11-6399.00-001-722012		CLASSROOM SUPPLIES	463.42	
					199-11-6399.00-101-711000		SUPPLIES	16.85	
					199-11-6399.00-101-723000		HEARING PROTECTION	38.77	
					199-36-6399.00-001-799032		AP SPIRAL BOOKS	103.85	
					199-36-6399.00-001-799032		SHEET PROTECTORS	40.80	
					199-36-6411.00-001-791020		bASKETBALL STATE TOURN	290.25	
							Check 067647 Total:	1,215.77	
067648	02-15-2017		03066	ARROW INDUSTRIAL	199-51-6319.00-999-799000	C	REGULATOR	78.75	N
067649	02-15-2017		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	75.12	N
067650	02-15-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	2,587.96	N
067651	02-15-2017		01989	THE PERSONAL COMP	199-53-6399.TC-766-799000	C	PO Created by Req: 042771	59.99	N
067652	02-15-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722011	C	CLASS PROJECT	22.77	N
					199-11-6399.00-001-722012		SMOOTHIE PROJECT	226.37	
					199-11-6399.00-001-722012		TACO DIP LAB	124.82	
					199-11-6399.00-001-722012		SUPPLIES FOR FOOD SCIEN	174.27	
							Check 067652 Total:	548.23	
067653	02-15-2017		00545	BRYAN/COLLEGE STA	199-36-6219.00-001-791000	C	SOFTBALL SCRIMMAGE V	75.00	N
067654	02-15-2017		00600	BURLESON COUNTY C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	43.76	N
067655	02-15-2017		00626	BUSINESS PROFESSIO	199-36-6499.PD-001-799032	C	STATE ENTRY FEES	2,100.00	N
067656	02-15-2017		10011	C & H BUILDING CONS	199-51-6249.00-999-799000	C	IS REPAIRS	4,581.00	N
067657	02-15-2017		02371	CAMIELLE CREAMER	199-52-6219.00-001-791021	C	CALDWELL V SMITHVILLE H	100.00	N
067658	02-15-2017		03033	CARRIER ENTERPRISE	199-51-6319.00-999-799000	C	MAINT SUPPLIES	1,205.61	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	1,115.50	
							Check 067658 Total:	2,321.11	
067659	02-15-2017		02992	CASSIE KAVANAUGH	199-36-6219.00-001-791000	C	REISSUE	100.00	N
067660	02-15-2017		06381	COLUMBUS ISD	199-36-6499.00-001-791020	C	TOURNEY ENTRY FEES	245.00	N
067661	02-15-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERIES	204.88	N
067662	02-15-2017		01514	CROWN PAPER AND C	199-51-6319.00-999-799000	C	CUSTODIAL SUPPLIES	4,075.20	N
067663	02-15-2017		02133	DAVID GOODNIGHT	199-36-6219.00-001-791000	C	CALDWELL V COLLEGE STA	145.00	N

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067664	02-15-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	29.85	N
067666	02-15-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
							Check 067666 Total:	5,680.00	
067667	02-15-2017		01266	EDUCATION SERVICE	199-13-6219.00-042-799000	C	Training	150.00	N
067668	02-15-2017		02739	ELIGIBILITY TRACKING	199-41-6291.00-750-799000	C	MONTHLY SERVICE	316.00	N
067669	02-15-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	MONTHLY SERVICES	845.00	N
067670	02-15-2017		01022	CHARLES L EUBANKS	199-51-6319.00-999-799000	C	SAND	200.00	N
067671	02-15-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	1,954.77	N
					199-51-6259.02-999-799000		979/567-1563	62.34	
							Check 067671 Total:	2,017.11	
067672	02-15-2017		01640	GRAINGER INC.	199-51-6319.00-999-799000	C	CAPACITOR	21.62	N
					199-51-6319.00-999-799000		CAPACITOR	27.35	
							Check 067672 Total:	48.97	
067673	02-15-2017		01423	GRANGER TENNIS AC	199-36-6499.00-001-791020	C	V/JV TENNIS ENTRY FEE	245.00	N
067674	02-15-2017		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	6.50	N
067675	02-15-2017		08878	GULF COAST PAPER	199-36-6399.00-001-791020	C	supplies	118.40	N
067676	02-15-2017		01318	HILTON	199-13-6411.00-001-799000	C	TAC CONF	418.60	N

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067678	02-15-2017		01434	IRLEN INSTITUTE	199-11-6399.00-042-711000	C	PO Created by Req: 042637	80.95	N
067679	02-15-2017		02667	JILL MCRAE	199-11-6399.00-042-711077	C	PO Created by Req: 042838	50.19	N
067680	02-15-2017		07154	JON MIES	199-36-6219.00-001-791000	C	REISSUE	155.00	N
067681	02-15-2017		02812	KELON DALTON	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	115.00	N
067682	02-15-2017		02502	KEVIN HARRIS	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA HS	85.00	N
067683	02-15-2017		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-799000	C	TIRES/SUPPLIES	381.24	N
067684	02-15-2017		00795	KORY DOUGLAS	199-36-6219.00-001-791000	C	REISSUE	135.00	N
067685	02-15-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	2,980.45	N
067686	02-15-2017		05483	LA GRANGE ISD	199-36-6499.00-001-791020	C	GOLF TOURNEY ENTRY	420.00	N
067687	02-15-2017		05709	LA QUINTA	199-36-6411.00-001-722011	C	HOTEL FOR FFA AG MECH S	355.86	N
067688	02-15-2017		02361	LAVERNE FUNDERBUR	199-36-6399.00-001-799032	C	UIL ACCOUNTING SUPPLIES	128.75	N
067689	02-15-2017		02821	LEARNING ZONE EXPR	199-11-6399.00-001-722012	C	CLASS DVD'S	206.83	N
067690	02-15-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V SMITHVILLE H	100.00	N
067691	02-15-2017		02764	LINCOLN ELECTRIC C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	773.25	N
067692	02-15-2017		03070	LYNN SUBER	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	85.00	N
067693	02-15-2017		09486	MARK TAPLETTE	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA HS	85.00	N
067694	02-15-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	523.04	N
					199-51-6319.00-999-799000		OPEN PO FOR PARTS	12.95	
							Check 067694 Total:	535.99	
067696	02-15-2017		02584	NATIONAL COATINGS	199-11-6399.00-001-722011	C	PAINT AND SUPPLIES	613.19	N
067697	02-15-2017		02600	NOVA HEALTHCARE	199-34-6499.00-999-799000	C	PHYSICALS	51.25	N
					199-34-6499.00-999-799000		PHYSICALS	56.70	
					199-34-6499.00-999-799000		PHYSICALS	102.50	
							Check 067697 Total:	210.45	
067698	02-15-2017		07345	NOVOSAD ENTERPRIS	199-51-6319.00-999-799000	C	FLEX BASE	200.54	N
067699	02-15-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	123.80	N
067700	02-15-2017		07491	MIDWAY PSG, LLC	199-36-6399.00-001-791024	C	Baseball Supplies	1,200.00	N

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067701	02-15-2017		08524	PRAXAIR	199-11-6399.00-001-722011	C	AG MECH SUPPLIES & SERV	39.55	N
					199-11-6399.00-001-722011		AG MECH SUPPLIES & SERV	195.78	
					199-11-6399.00-001-722011		AG MECH SUPPLIES & SERV	366.54	
							Check 067701 Total:	601.87	
067702	02-15-2017		06166	PRODUCERS COOPER	199-51-6319.00-999-799000	C	NOZZLES	10.99	N
067703	02-15-2017		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-711000	C	CHAIR	79.99	N
					199-11-6399.00-101-711051		JOURNALS	167.40	
							Check 067703 Total:	247.39	
067704	02-15-2017		00669	REGION VI	199-11-6411.00-001-723000	C	INCLUSION WORKSHOP	60.00	N
067705	02-15-2017		02838	ROBERT CHEYNE	199-36-6219.00-001-791000	C	CALDWELL V COLLEGE STA	145.00	N
067706	02-15-2017		00645	SHERATON HOTEL	199-36-6411.PD-001-799032	C	BPA STATE CONF	1,041.18	N
					199-36-6412.PD-001-799032		BPA STATE CONF	2,776.48	
							Check 067706 Total:	3,817.66	
067707	02-15-2017		07528	DEPT 781437	199-51-6319.00-999-799000	C	REPLACEMENT	32.72	N
067708	02-15-2017		03036	SPORTS MACHINES A	199-36-6399.00-001-791024	C	PITCHING MACHINE	2,450.00	N
					199-36-6399.DN-001-791020		PITCHING MACHINE	2,450.00	
							Check 067708 Total:	4,900.00	
067709	02-15-2017		00894	SPRINGHILL SUITES	199-36-6411.PD-001-799032	C	UIL OAP BI DISTRICT	269.64	N
					199-36-6412.PD-001-799032		UIL OAP BI DISTRICT	808.92	
							Check 067709 Total:	1,078.56	
067710	02-15-2017		03069	TARALE MURRY	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE H	85.00	N
067711	02-15-2017		03015	TEACHERS PAY TEAC	199-11-6399.00-101-7300RS	C	INTERACTIVE PHONICS	32.99	N
067712	02-15-2017		03653	TEXAS ASSOCIATION	199-53-6411.TC-766-799000	C	PO Created by Req: 042773	340.00	N
067713	02-15-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY RENTAL	90.00	N
067715	02-15-2017		04888	TEXAS LIBRARY ASSO	199-12-6411.00-001-799000	C	LIBRARY ASSOC REGISTR	360.00	N
067716	02-15-2017		03064	THE HEALTH MUSEUM	199-11-6499.00-001-722006	C	BODY WORLD FIELD TRIP	623.00	N
067717	02-15-2017		00765	THORN MUSIC CENTE	199-11-6249.00-001-711076	C	OPEN PO/ INSTRUMENT	108.00	N
					199-11-6249.00-001-711076		OPEN PO/ INSTRUMENT	331.50	
					199-11-6249.00-001-711076		OPEN PO/ INSTRUMENT	439.00	
					199-11-6249.00-001-711076		OPEN PO/ INSTRUMENT	549.00	
					199-11-6249.00-001-711076		OPEN PO/ INSTRUMENT	267.70	
					199-11-6249.00-001-711076		OPEN PO/ INSTRUMENT	750.00	
					199-11-6249.00-001-711076		OPEN PO/ INSTRUMENT	1,000.00	
							Check 067717 Total:	3,445.20	
067718	02-15-2017		00488	ULINE	199-41-6399.00-701-799000	C	DROP BOX	48.14	N

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067719	02-15-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	492.88	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	641.30	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	542.05	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	504.88	
							Check 067719 Total:	2,181.11	
067720	02-15-2017		03910	UNIVERSITY INTERSC	199-36-6219.00-001-791000	C	SNOOK V THRALL	78.45	N
067721	02-15-2017		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-799000	C	NOZZLES	295.00	N
067722	02-15-2017		03948	VARSITY FORD LINCO	199-34-6319.01-999-799000	C	PUMP	448.90	N
067723	02-15-2017		04008	WALMART COMMUNIT	199-11-6399.00-042-711000	C	PO Created by Req: 042662	25.00	N
					199-11-6399.00-101-711000		AFTER SCHOOL SUPPLIES	200.00	
					199-23-6399.00-042-711000		PO Created by Req: 042662	24.00	
					199-23-6399.00-042-711000		PO Created by Req: 042662	.18	
					199-41-6399.00-701-799000		ADMIN SUPPLIES	60.63	
							Check 067723 Total:	309.81	
067724	02-15-2017		00958	WELLS FARGO	599-71-6599.00-701-799000	C	AGENT FEE	500.00	N
067725	02-15-2017		06111	WOODSON LUMBER C	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	255.19	N
067726	02-22-2017		09896	A-1 TOWING SERVICE	199-34-6249.00-999-799000	C	TOWING SERVICE FOR BUS	2,452.19	N
067727	02-23-2017		01989	THE PERSONAL COMP	199-11-6399.00-042-711000	C	PO Created by Req: 042886	454.00	N
067728	02-23-2017		05007	BEST WESTERN	199-36-6411.00-001-722011	C	FFA WILDLIFE JUDGING CO	208.55	N
067729	02-23-2017		10375	BEVERLY LILIE	199-34-6311.00-999-799000	C	REIMB FUEL	30.06	N
067730	02-23-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	135.98	N
067731	02-23-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	STATE INSPECTIONS	142.50	N
067732	02-23-2017		08933	C & S SUPPLY	199-34-6311.00-999-799000	C	OIL	1,045.00	N
067733	02-23-2017		04503	CALDWELL INTERMEDI	199-31-6411.00-042-799000	C	PO Created by Req: 042894	60.00	N
067734	02-23-2017		09191	CDW GOVERNMENT, I	199-11-6399.00-041-711000	C	REPLACE BATTERY	316.50	N
067735	02-23-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-791021	C	CALDWELL V BELLVILLE BA	112.50	N
067736	02-23-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARGES	682.69	N
067737	02-23-2017		03079	DONALD MYAR	199-36-6219.00-001-791000	C	THRALL V SNOOK	168.99	N
067738	02-23-2017		00567	E INSTRUCTION	199-11-6399.00-042-711055	C	Replacement	293.00	N

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067739	02-23-2017		03082	ERNEST MILLER	199-36-6219.00-001-791000	C	TOMBALL V TEMPLE	182.32	N
067740	02-23-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	58.47	N
067741	02-23-2017		01959	CHRISTOPHER W JAC	199-11-6399.00-042-711000	C	PO Created by Req: 042891	210.45	N
067742	02-23-2017		07921	HEINEMANN	410-11-6321.00-001-711000	C	LLI SUPPLIES	27,750.50	N
067743	02-23-2017		05636	HM RECEIVABLES CO	199-31-6339.00-101-799000	C	TESTING MATERIAL	665.50	N
					410-11-6321.00-001-711000		SCIENCE FUSION	106.75	
							Check 067743 Total:	772.25	
067744	02-23-2017		02963	JON HODDE	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA	115.00	N
067745	02-23-2017		03080	KEITH JOHNSON	199-36-6219.00-001-791000	C	THRALL V SNOOK	168.99	N
067746	02-23-2017		03083	LADDIE LEE	199-36-6219.00-001-791000	C	TOMBALL V TEMPLE	182.32	N
067747	02-23-2017		02471	LEAD4WARD, LLC.	199-13-6411.00-001-799000	C	AP CONFERENCE	1,125.00	N
					199-13-6411.00-001-799000		AP CONFERENCE	450.00	
							Check 067747 Total:	1,575.00	
067748	02-23-2017		02522	LIBERTY HILL BOOSTE	199-36-6499.00-001-791020	C	TRACK ENTRY FEES	250.00	N
067749	02-23-2017		03084	MALCOLM FREEMAN	199-36-6219.00-001-791000	C	TOMBALL V TEMPLE	182.32	N
067750	02-23-2017		01053	MARCUS ESCALANTE	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA	115.00	N
067751	02-23-2017		03039	MSB	199-41-6499.00-701-799000	C	TX MEDICAID ADMINISTRATI	340.03	N
					199-41-6499.00-701-799000		TX MEDICAID ADMINISTRATI	893.96	
							Check 067751 Total:	1,233.99	
067752	02-23-2017		01858	PERRY OFFICE SUPPL	199-41-6399.00-701-799000	C	TONER	144.96	N
067753	02-23-2017		03024	RBC MUSIC CO	199-11-6399.00-001-711076	C	BALANCE	10.00	N
067754	02-23-2017		03078	RICHARD ANDIS	199-36-6219.00-001-791000	C	THRALL V SNOOK	168.99	N
067755	02-23-2017		01790	SOUTHERN COMPUTE	199-11-6399.01-766-799000	C	PO Created by Req: 042818	16.10	N
					199-11-6399.01-766-799000		PO Created by Req: 042818	726.10	
							Check 067755 Total:	742.20	
067756	02-23-2017		03661	TEXAS COMMUNICATI	199-11-6399.00-042-711000	C	PO Created by Req: 042665	85.28	N
067757	02-23-2017		03693	TEXAS ELEMENTARY	199-23-6411.00-042-711000	C	TEPSA Training	349.00	N
067758	02-23-2017		04888	TEXAS LIBRARY ASSO	199-12-6495.00-041-799000	C	TLA MEMBERSHIP	61.00	N
067759	02-23-2017		02482	TEXTBOOK WAREHOU	410-11-6321.00-001-711000	C	AG COMMUNICATION	510.50	N

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067760	02-23-2017		01665	THE BACH COMPANY	199-11-6399.00-041-711000 410-11-6321.00-001-711000	C	BATTERY FOR CALCULATORS	343.90 8,674.00	N
Check 067760 Total:								9,017.90	
067761	02-23-2017		09774	UNIFORMS EXPRESS	199-36-6399.00-001-791024	C	Jersey Purchase	1,792.00	N
067762	02-23-2017		03910	UNIVERSITY INTERSC	199-36-6219.00-001-791000	C	TOMBALL V TEMPLE ISD	67.36	N
067763	02-23-2017		03910	UNIVERSITY INTERSC	199-36-6219.00-001-791000	C	DIFFERENCE OWED	5.23	N
067764	02-23-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-791021	C	TEMPLE V TOMBALL	100.00	N
067765	02-28-2017		08501	KELLY S LAZO	199-36-6411.PD-001-799032 199-36-6412.PD-001-799032	C	BPA MEALS BPA MEALS	260.00 2,019.00	N
Check 067765 Total:								2,279.00	
067769	02-28-2017		02982	ANDREW PETERS	199-41-6499.00-701-799000	C	STAFF INSERVICE	92.00	N
067770	02-28-2017		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICES	81.14	N
067771	02-28-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-001-791028 199-36-6399.00-001-791033	C	GIRLS BBALL SUPPLIES Softball Supplies	2,093.00 1,105.50	N
Check 067771 Total:								3,198.50	
067772	02-28-2017		01112	BOBBY EWING	199-36-6219.00-001-791000	C	SOFTBALL TOURN	750.00	N
067773	02-28-2017		03085	BRIAN FOWLER	199-23-6411.00-041-711000	C	MILEAGE	116.61	N
067774	02-28-2017		03093	BROOKS MARLOW	199-36-6219.00-001-791000	C	SOFTBALL TOURN	250.00	N
067775	02-28-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012 199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN SUPPLIES FOR FOOD SCIEN	9.87 37.13	N
Check 067775 Total:								47.00	
067776	02-28-2017		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-799000	C	SUPPLIES	25.69	N
067777	02-28-2017		00610	BURLESON COUNTY C	199-41-6499.00-750-799000	C	ADMIN YEARLY SUBSCRIPTI	45.00	N
067778	02-28-2017		03098	CHRIS STURNS	199-36-6219.00-001-791000	C	PFLUGERVILLE V HUNTSVIL	105.00	N
067779	02-28-2017		03012	CIT	199-11-6269.00-001-711000 199-11-6269.00-001-722000 199-11-6269.00-001-723000 199-11-6269.00-041-711000 199-11-6269.00-042-711000 199-11-6269.00-101-711000	C	DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS	149.00 149.00 149.00 298.00 298.00 298.00	N
Check 067779 Total:								1,341.00	
067780	02-28-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021 199-36-6494.00-001-791021 199-36-6494.00-001-791021 199-36-6494.00-001-791021	C	TOLL FEE TOLL FEE TOLL FEE TOLL FEE	5.50 5.50 5.50 5.50	N
Check 067780 Total:								22.00	

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067781	02-28-2017		03095	CURTIS MUNIZ	199-36-6219.00-001-791000	C	CALDWELL V CAMERON	145.00	N
067782	02-28-2017		02178	DECKER EQUIPMENT	199-51-6319.00-999-799000	C	SUPPLIES	434.17	N
067783	02-28-2017		03097	CHRISTOPHER MCAD	199-36-6219.00-001-791000	C	PFLUGERVILLE V HUNTSVIL	344.76	N
067784	02-28-2017		09740	EDUCATION SERVICE	199-31-6411.00-001-799000	C	S JACKSON	350.00	N
067785	02-28-2017		01266	EDUCATION SERVICE	199-41-6399.00-750-799000	C	W-2/1099'S	72.45	N
067786	02-28-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	CONSULTING FEES	375.00	N
067787	02-28-2017		02583	EMMANUEL LEWIS	199-36-6219.00-001-791000	C	SOFTBALL TOURN	250.00	N
067788	02-28-2017		05556	FOLLETT SCHOOL SOL	199-12-6669.00-001-799000 199-12-6669.00-101-799000	C	LIBRARY BOOKS BOOKS	595.23 635.03	N
							Check 067788 Total:	1,230.26	
067789	02-28-2017		03091	FRED MEDINA	199-36-6219.00-001-791000	C	SOFTBALL TOURN	250.00	N
067790	02-28-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	979-567-6735 979-567-9559	54.87 581.48	N
							Check 067790 Total:	636.35	
067792	02-28-2017		07692	HENRY FOSTER	199-36-6219.00-001-791000	C	SOFTBALL TOURN	300.00	N
067797	02-28-2017		10146	KENT GARDNER	199-36-6219.00-001-791000	C	SOFTBALL TOURN	200.00	N
067798	02-28-2017		05483	LA GRANGE ISD	199-36-6499.00-001-791020	C	GOLF TOURNAMENT ENTRY	455.00	N
067800	02-28-2017		02323	MADISONVILLE ISD	199-36-6499.00-001-791020	C	TOURNAMENT ENTRY FEE	100.00	N
067801	02-28-2017		01053	MARCUS ESCALANTE	199-36-6219.00-001-791000	C	CALDWELL V AUSTIN ANDE	145.00	N
067802	02-28-2017		01762	MARK GOODMAN	199-41-6419.00-702-799000	C	TRAVEL EXP FOR LTASB SE	454.02	N
067803	02-28-2017		03094	MICHAEL SMITH	199-36-6219.00-001-791000	C	SOFTBALL TOURN	100.00	N
067804	02-28-2017		02553	MOORE MEDICAL COR	199-11-6399.00-001-711000	C	CLASS SUPPLIES	396.87	N
067805	02-28-2017		02591	NASCO	199-11-6399.00-001-711000	C	PO#50895 - SUMMER	4,269.12	N
067806	02-28-2017		02693	PAUL BRIDEN	199-52-6219.00-001-791021 199-52-6219.00-001-791021 199-52-6219.00-001-791021	C	CALDWELL V AUSTIN ANDE SOFTBALL TOURN SOFTBALL TOURN	125.00 125.00 237.50	N
							Check 067806 Total:	487.50	
067807	02-28-2017		01858	PERRY OFFICE SUPPL	199-11-6399.00-041-711090 199-41-6399.00-702-799000	C	TONER BOARD BOOKS	210.34 485.52	N
							Check 067807 Total:	695.86	

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067808	02-28-2017		03090	PRESTON CHAMBLEE	199-36-6219.00-001-791000	C	SOFTBALL TOURN	250.00	N
067810	02-28-2017		03021	QUILL OFFICE SUPPLI	199-31-6399.00-101-799000	C	FOLDERS	115.98	N
067811	02-28-2017		01463	ROBERT OROZCO	199-36-6219.00-001-791000	C	CALDWELL V AUSTIN ANDE	145.00	N
067812	02-28-2017		01867	ROBERT QUADA	199-36-6219.00-001-791000	C	SOFTBALL TOURN	350.00	N
067813	02-28-2017		03253	SCHOOL SPECIALTY, I	199-11-6399.00-101-733000	C	PO#51061	51.00	N
067814	02-28-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	C	FOOD SERVICE	7,770.23	N
					240-35-6219.AE-999-799000		FOOD SERVICE	3,512.92	
					240-35-6219.MF-999-799000		FOOD SERVICE	2,036.50	
					240-35-6341.00-999-799000		FOOD SERVICE	38,525.89	
					240-35-6342.00-999-799000		FOOD SERVICE	4,672.71	
					240-35-6411.00-999-799000		FOOD SERVICE	86.33	
					240-35-6499.00-999-799000		FOOD SERVICE	3,448.60	
							Check 067814 Total:	60,053.18	
067817	02-28-2017		02378	TROY CANTERBERRY	199-52-6219.00-001-791021	C	SOFTBALL TOURN	237.50	N
067818	02-28-2017		04836	UIL MUSIC REGION 18	199-11-6399.00-041-711076	C	CMS CONTEST FEE	485.00	N
067819	02-28-2017		03910	UNIVERSITY INTERSC	199-36-6219.00-001-791000	C	PLUGERVILLE V HUNTSVILL	68.96	N
067820	02-28-2017		04008	WALMART COMMUNIT	199-11-6399.00-001-722012	C	OPEN ACCOUNT/CLASS SUP	292.86	N
					199-11-6399.00-001-722012		OPEN ACCOUNT/CLASS SUP	101.52	
					199-11-6399.00-042-711000		cleaning supplies	74.52	
					199-33-6399.00-042-799000		SUPPLIES	47.37	
					199-41-6399.00-701-799000		ADMIN SUPPLIES	4.89	
							Check 067820 Total:	521.16	
067821	02-28-2017		03096	WESLEY JONES	199-36-6219.00-001-791000	C	PFLUGERVILLE V HUNTSVIL	105.00	N
067822	02-28-2017		03092	WILLIAM DAVIDSON	199-36-6219.00-001-791000	C	SOFTBALL TOURN	100.00	N
067823	02-28-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-791021	C	HS GIRLS BASKETBALL PLA	100.00	N
067824	02-28-2017		01411	WILLIE WILLIAMS	199-36-6219.00-001-791000	C	SOFTBALL TOURN	300.00	N
067826	03-07-2017		00062	ACME GLASS CO., INC.	199-34-6319.01-999-799000	C	TRANS SUPPLIES	180.70	N
					199-51-6249.00-999-799000		REPAIR	260.11	
							Check 067826 Total:	440.81	
067827	03-07-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	10,977.84	N
067828	03-07-2017		01692	BRENHAM FRIENDS O	199-36-6499.00-001-791020	C	GOLF TOURNEY ENTRY FEE	210.00	N

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067829	03-07-2017		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-799000	C	TRANS SUPPLIES	2,168.80	N
					199-34-6319.01-999-799000		AIR FILTERS	62.50	
					199-34-6319.01-999-799000		EGR COOLERS	1,662.35	
							Check 067829 Total:	3,893.65	
067830	03-07-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
067831	03-07-2017		00599	BURLESON COUNTY A	199-99-6213.01-703-799000	C	2ND QTR PAYMENT	76,946.16	N
067832	03-07-2017		00600	BURLESON COUNTY C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	30.00	N
067833	03-07-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	199.25	N
067834	03-07-2017		02877	CERTIFIED LABORATO	199-34-6319.01-999-799000	C	TRANS SUPPLIES	859.09	N
067835	03-07-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	34,554.12	N
067836	03-07-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERIES	380.84	N
067837	03-07-2017		04656	CTN EDUCATIONAL SE	199-51-6499.00-999-799000	C	CEU CLASSES	120.00	N
067838	03-07-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	MONTHLY SERVICE	375.00	N
067839	03-07-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	MONTHLY SERVICES	780.00	N
067840	03-07-2017		02850	FASTSERV	199-34-6319.01-999-799000	C	BIT SETS/SUPPLIES	158.56	N
					199-34-6319.01-999-799000		HOSE	88.80	
					199-34-6319.01-999-799000		SEAL KIT	8.65	
					199-34-6319.01-999-799000		CLAMPS, PINCER	60.69	
							Check 067840 Total:	316.70	
067841	03-07-2017		05556	FOLLETT SCHOOL SOL	199-12-6669.00-041-799000	C	Yearly Book Order	131.96	N
067842	03-07-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	1,952.28	N
067843	03-07-2017		02857	FRONTIER	199-51-6259.TC-999-799000	C	PHONE SERVICES	7,637.66	N
067844	03-07-2017		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	249.00	N
067845	03-07-2017		08878	GULF COAST PAPER	199-36-6399.00-001-791020	C	BLEACH/DETERGENT/SOFT	310.56	N
067846	03-07-2017		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-799000	C	TRANS SUPPLIES	994.85	N
067848	03-07-2017		00558	HUNTSVILLE HIGH SC	199-36-6499.00-001-791020	C	REGIONAL PREVIEW ENTRY	450.00	N
067849	03-07-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	673.12	N
067850	03-07-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	104.95	N

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067851	03-07-2017		01933	KEITH JOHNSON	199-11-6399.01-766-799000	C	REIMB SUPPLIES	149.75	N
067852	03-07-2017		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-799000	C	COOLING FAN	47.56	N
067853	03-07-2017		07877	KEY AUTO & TRUCK S	199-34-6319.01-999-799000 199-34-6319.03-999-799000	C	TIRES/SUPPLIES TIRES/SUPPLIES	14.00 319.00	N
							Check 067853 Total:	333.00	
067854	03-07-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-799000	C	FEB SERVICES	1,970.10	N
067855	03-07-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	7,199.48	N
067856	03-07-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000 199-51-6319.00-999-799000	C	OPEN PO FOR PARTS OPEN PO FOR PARTS	695.49 36.30	N
							Check 067856 Total:	731.79	
067857	03-07-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMIN SERVICES	250.18	N
067858	03-07-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	123.80	N
067859	03-07-2017		02763	ORIENTAL TRADING C	199-11-6399.00-101-723000	C	TREASURE BOX SUPPLIES	37.52	N
067860	03-07-2017		08524	PRAXAIR	199-51-6319.00-999-799000	C	CYLINDERS	50.40	N
067862	03-07-2017		04925	REALLY GOOD STUFF,	199-11-6399.00-101-735000	C	BOOK LIB. BINS / RUG	88.88	N
067863	03-07-2017		03204	SCANTRON CORPORA	199-11-6399.00-042-711000	C	PO Created by Req: 042858	255.79	N
067864	03-07-2017		09962	SHELL	199-34-6411.00-999-799000	C	FUEL	25.00	N
067865	03-07-2017		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-799000	C	TIRES	7,691.62	N
067866	03-07-2017		03101	TAYLOR ARMATURE W	199-51-6319.00-999-799000	C	MOTOR	572.76	N
067867	03-07-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY RENTAL	90.00	N
067868	03-07-2017		04888	TEXAS LIBRARY ASSO	199-12-6411.00-041-799000 199-12-6411.00-101-799000	C	2017 TLA Conference CONFERENCE	290.00 290.00	N
							Check 067868 Total:	580.00	
067869	03-07-2017		00293	TEXAS SCHOOL ADMI	199-23-6411.00-101-711000	C	WORKSHOP	400.00	N
067870	03-07-2017		03099	TRESONA MULTIMEDI	199-11-6399.00-001-711074	C	MUSIC RIGHTS	487.50	N
067871	03-07-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000 199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	550.91 624.30	N
							Check 067871 Total:	1,175.21	
067872	03-07-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SERVICE	771.24	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067873	03-07-2017		02612	WALSH GALLEGOS TR	199-23-6411.00-041-711000	C	HR Symposium	49.50	N
					199-41-6211.00-702-799000		LEGAL SERVICES	5,115.61	
							Check 067873 Total:	5,165.11	
067874	03-07-2017		04112	WOODSON LUMBER C	199-11-6399.00-001-722011	C	AG SUPPLIES	22.00	N
067875	03-07-2017		06111	WOODSON LUMBER C	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	363.19	N
067876	03-22-2017		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N
067877	03-22-2017		00108	ALAMO IRON WORKS	199-11-6399.00-001-722011	C	STEEL FOR AG MECH CLAS	832.27	N
					199-11-6399.00-001-722011		STEEL FOR AG MECH CLAS	554.20	
							Check 067877 Total:	1,386.47	
067878	03-22-2017		00806	AMERICAN EXPRESS	199-11-6399.00-101-711050	C	HEADPHONES	11.39	N
					199-33-6399.00-041-799000		HAND SANITIZER FOR CMS/	209.00	
					199-33-6411.00-041-799000		ANNUAL SCHOOL HEALTH C	115.00	
					199-41-6499.00-701-799000		SUBSCRIPTION	48.00	
					199-51-6319.00-999-799000		SUPPLIES	439.72	
					199-51-6319.00-999-799000		SUPPLIES	73.32	
							Check 067878 Total:	896.43	
067879	03-22-2017		08224	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	75.12	N
067880	03-22-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	1,869.75	N
067881	03-22-2017		01989	THE PERSONAL COMP	199-11-6399.00-001-711000	C	PO Created by Req: 043025	343.35	N
067882	03-22-2017		00397	BELLVILLE GOLF AND	199-36-6499.00-001-791020	C	GOLF TOURNAMENT ENTRY	560.00	N
067883	03-22-2017		01699	BRADY BEAVERS	199-34-6499.00-999-799000	C	LICENSE RENEWAL	69.00	N
067884	03-22-2017		03093	BROOKS MARLOW	199-36-6219.00-001-791000	C	CALDWELL V WEIMAR	148.00	N
067885	03-22-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	194.05	N
067886	03-22-2017		04357	CALDWELL ISD TRANS	199-11-6411.00-001-711000	C	HS STAFF	336.02	N
					199-11-6411.00-001-722011		HS AG	223.21	
					199-11-6411.00-101-711000		ES STAFF	35.59	
					199-11-6494.00-001-711000		HS CAMPUS	58.50	
					199-11-6494.00-001-722006		EMT STUDENTS	32.78	
					199-11-6494.00-001-722011		HS AG CLASS	1,586.44	
					199-11-6494.00-041-711000		MS CAMPUS	1,241.00	
					199-11-6494.00-042-711000		IS CAMPUS	503.75	
					199-11-6494.00-101-711000		ES CAMPUS	280.52	
					199-23-6411.00-001-711000		HS ADMIN	38.30	
					199-23-6411.00-041-711000		MS ADMIN	38.30	
					199-23-6411.00-042-711000		IS ADMIN	38.30	
					199-23-6411.00-101-711000		ES ADMIN	38.30	
					199-31-6411.00-001-799000		COUNSELOR	67.56	
					199-31-6411.00-041-799000		COUNSELOR	67.56	

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					199-31-6411.00-042-799000		COUNSELOR	67.56	
					199-31-6411.00-101-799000		COUNSELOR	67.56	
					199-36-6411.00-001-791020		COACHING STAFF	61.53	
					199-36-6494.00-001-791021		HS EVENTS	10,245.87	
					199-36-6494.00-041-791062		MS BOYS BASKETBALL	448.50	
					199-36-6494.00-041-791068		MS GIRLS BASKETBALL	528.00	
					199-36-6494.00-042-799000		IS UIL	412.78	
					199-41-6411.00-701-799000		ADMIN OFFICE	198.15	
					199-41-6411.00-701-799000		ADMIN OFFICE	38.30	
							Check 067886 Total:	16,654.38	
067887	03-22-2017		04417	CALDWELL MIDDLE SC	199-11-6494.00-041-721000	C	GT TRIP	171.00	N
067888	03-22-2017		00707	CAMERON I.S.D.	199-36-6499.00-001-791020	C	BASEBALL TOURNEY ENTRY	200.00	N
067890	03-22-2017		03107	CENTEX RECOGNITIO	199-36-6499.LJ-001-791020	C	LETTER JACKET	50.00	N
067891	03-22-2017		02441	CHARLIE CAIN	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE	152.68	N
067892	03-22-2017		05777	COPY CORNER	199-23-6399.00-001-711000	C	FRESH ORIENTATION	823.50	N
067893	03-22-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021	C	TOLL FEE	3.25	N
067894	03-22-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARGES	687.47	N
067895	03-22-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
							Check 067895 Total:	5,680.00	

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067896	03-22-2017		03106	DORIAN BUSINESS SY	199-36-6499.PD-001-799032	C	STATE ENTREY FEE	20.00	N
067897	03-22-2017		01695	EWING IRRIGATION	199-51-6399.FM-999-799000	C	TURFACE	726.68	N
067898	03-22-2017		03045	FLAGS.COM	199-11-6399.00-041-711000	C	Flags for CMS	69.44	N
067899	03-22-2017		05556	FOLLETT SCHOOL SOL	199-12-6669.00-041-799000	C	Yearly Book Order	4,598.05	N
067900	03-22-2017		01453	FOLLETT SCHOOL SOL	199-11-6399.00-001-711000	C	BARCODES	170.00	N
					199-12-6669.00-101-799000		BOOKS FOR THE LIBRARY	2,062.53	
							Check 067900 Total:	2,232.53	
067901	03-22-2017		03109	FOLLETT SCHOOL SOL	199-11-6399.SW-766-799000	C	DESTINY RENEWAL	8,350.00	N
067902	03-22-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	54.87	N
					199-51-6259.02-999-799000		PHONE SERVICE	58.47	
					199-51-6259.02-999-799000		PHONE SERVICE	62.34	
							Check 067902 Total:	175.68	
067903	03-22-2017		01578	GIDDINGS ISD	199-36-6499.00-001-791020	C	TRACK MEET ENTRY FEE	500.00	N
067904	03-22-2017		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-799000	C	TRANS SUPPLIES	175.75	N
067906	03-22-2017		09035	HOLIDAY INN EXPRES	199-36-6412.PD-001-799032	C	FFA AG CONF	167.48	N
067907	03-22-2017		05636	HM RECEIVABLES CO	199-31-6399.00-101-799000	C	SAGE	412.50	N
067908	03-22-2017		05840	HUTTO I. S. D.	199-36-6499.PD-001-799032	C	LAMPASSES V CALDWELL	78.14	N
067909	03-22-2017		02265	JEFFREY DEESE	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	145.00	N
067911	03-22-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	90.98	N
067912	03-22-2017		02963	JON HODDE	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE	163.21	N
067913	03-22-2017		02049	JOSTENS INC.	199-11-6399.00-001-711010	C	YEARBOOK PAYMENT	2,000.00	N
067914	03-22-2017		02278	LONGHORN BUS SALE	199-34-6631.00-999-799000	C	BUS FINANCE PURCHASE	180,736.00	N
067916	03-22-2017		02880	MATH GPS	199-11-6399.00-042-711000	C	3rd Math	577.50	N
067917	03-22-2017		01351	MICHAEL MARLOW	199-36-6219.00-001-791000	C	CALDWELL V MEXIA	148.00	N
067918	03-22-2017		02553	MOORE MEDICAL COR	199-11-6399.00-001-711000	C	PO#51321	77.89	N
067919	03-22-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	221.62	N
067920	03-22-2017		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	GOV AMER 14 BOOKS	4,467.20	N

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067921	03-22-2017		01858	PERRY OFFICE SUPPL	199-11-6399.00-001-711000	C	INK	210.34	N
					199-11-6399.00-041-711000		INK	420.68	
					199-11-6399.00-042-711000		INK	141.04	
					199-23-6399.00-101-711000		INK	141.04	
					199-23-6399.00-101-711000		INK	210.34	
					199-41-6399.00-702-799000		BOARD BOOKS	205.68	
							Check 067921 Total:	1,329.12	
067922	03-22-2017		02891	PITNEY BOWES	199-41-6269.00-701-799000	C	QUARTERLY RENTAL	513.00	N
067923	03-22-2017		08524	PRAXAIR	199-11-6399.00-001-722011	C	SUPPLIES	1,192.00	N
					199-11-6399.00-001-722011		SUPPLIES	22.30	
					199-11-6399.00-001-722011		SUPPLIES	39.55	
							Check 067923 Total:	1,253.85	
067924	03-22-2017		02962	PRO-ED	199-11-6399.00-042-7300RS	C	FORMS	155.10	N
067925	03-22-2017		08366	QUALITY INN	199-36-6411.00-001-722011	C	HOTEL FOR FFA AG MECH S	352.98	N
067926	03-22-2017		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-711073	C	CHAIR	99.00	N
067927	03-22-2017		06041	REGION VI ESC	199-13-6411.00-042-799000	C	PO Created by Req: 042862	150.00	N
067928	03-22-2017		03218	SCHOLASTIC, INC.	410-11-6321.00-001-711000	C	DYNAMATH/STORYWORKS	1,075.81	N
067929	03-22-2017		03253	SCHOOL SPECIALTY, I	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	214.44	N
					199-11-6399.00-042-711000		MARKERS	5.13	
							Check 067929 Total:	219.57	
067930	03-22-2017		03108	SMS AMBASSADORS C	199-33-6399.01-041-799000	C	DEFIB PADS	370.00	N
					199-33-6399.01-041-799000		DEFIB PADS	370.00	
							Check 067930 Total:	740.00	
067931	03-22-2017		01849	SOUTHERN FLORAL C	199-11-6399.00-001-722011	C	OPEN PO FOR CLASS PROJ	467.32	N
067932	03-22-2017		02868	STEPHANIE GARCIA	199-36-6219.00-001-791000	C	CALDWELL V CAMERON	145.00	N
067933	03-22-2017		03651	TEXAS ASSOCIATION	199-23-6411.00-001-711000	C	TASA 2017 MIDWINTER CON	295.00	N
					199-23-6411.00-041-711000		TASA 2017 MIDWINTER CON	295.00	
					199-23-6411.00-042-711000		TASA 2017 MIDWINTER CON	295.00	
					199-23-6411.00-101-711000		TASA 2017 MIDWINTER CON	295.00	
					199-41-6411.00-701-799000		TASA 2017 MIDWINTER CON	245.00	
							Check 067933 Total:	1,425.00	
067934	03-22-2017		03661	TEXAS COMMUNICATI	199-11-6399.00-001-711000	C	SCHOOL RADIO BATTERIES	126.69	N
067935	03-22-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	FINGERPRINTING FEES	28.00	N
067936	03-22-2017		04888	TEXAS LIBRARY ASSO	199-12-6411.00-001-799000	C	TLA MEMBERSHIP	1.00	N
					199-12-6495.00-001-799000		TLA MEMBERSHIP	145.00	
					199-12-6495.00-042-799000		TLA MEMBERSHIP	61.00	
							Check 067936 Total:	207.00	

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067937	03-22-2017		00765	THORN MUSIC CENTE	199-11-6399.00-001-711076	C	MUSIC SUPPLIES	.36	N
					199-11-6399.00-001-711076		MUSIC SUPPLIES	176.97	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	20.98	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	20.98	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	625.22	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	159.00	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	31.88	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	38.64	
					199-11-6399.00-001-711076		MUSIC SUPPLIES	60.15	
							Check 067937 Total:	1,134.18	
067938	03-22-2017		02808	TUMBLEWEED PRESS,	199-12-6669.00-101-799000	C	BOOKS	599.00	N
067939	03-22-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	600.08	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	742.98	
							Check 067939 Total:	1,343.06	
067940	03-22-2017		00155	UPS	199-11-6399.01-766-799000	C	SHIPPING	29.08	N
					199-51-6319.00-999-799000		RETURNS	28.94	
							Check 067940 Total:	58.02	
067941	03-22-2017		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-799000	C	TRANS SUPPLIES	644.45	N
067945	03-29-2017		09642	ACP	199-11-6399.00-101-7300RS	C	HEADPHONES	258.20	N
067946	03-29-2017		01945	ADT SECURITY SERVI	199-53-6249.TC-766-799000	C	MONTHLY SERVICE	714.00	N
067947	03-29-2017		03067	AG IREPAIR	199-11-6399.00-041-711000	C	PO Created by Req: 042916	99.00	N
					199-11-6399.00-042-711000		PO Created by Req: 042915	99.00	
					199-11-6399.00-042-711000		PO Created by Req: 042915	99.99	
					199-11-6399.00-042-711000		PO Created by Req: 042915	99.00	
							Check 067947 Total:	396.99	
067949	03-29-2017		01989	THE PERSONAL COMP	199-11-6399.00-001-711078	C	PO Created by Req: 042962	454.00	N
067950	03-29-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	135.13	N
067951	03-29-2017		06381	COLUMBUS ISD	199-36-6499.00-001-791020	C	BASEBALL ENTRYF FEE	250.00	N
067952	03-29-2017		02836	CRAIG OLTMANN	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE	164.26	N
067953	03-29-2017		03121	EDLIO INC.	199-41-6499.00-701-799000	C	SUBSCRIPTION	3,419.51	N
067954	03-29-2017		01266	EDUCATION SERVICE	199-34-6499.00-999-799000	C	RECERTIFICATION	10.00	N
067956	03-29-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	581.48	N
067957	03-29-2017		01423	GRANGER TENNIS AC	199-36-6499.00-001-791020	C	TENNIS ENTRY FEE	110.00	N

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067958	03-29-2017		03118	LALO GARCIA	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE B	145.00	N
067959	03-29-2017		10378	LEXINGTON ATHLETIC	199-36-6499.00-001-791020	C	ENTRY FEES	500.00	N
067960	03-29-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	400.52	N
067961	03-29-2017		02591	NASCO	199-11-6399.00-001-711000 199-11-6399.00-101-723000	C	SUPPLIES PO#50895 CLASSROOM SUPPLIES	762.39 226.64	N
							Check 067961 Total:	989.03	
067962	03-29-2017		07726	PALOS SPORTS	199-11-6399.00-101-711093	C	PE	91.52	N
067965	03-29-2017		02838	ROBERT CHEYNE	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE B	145.00	N
067966	03-29-2017		02226	ROBINSON HIGH SCH	199-36-6499.00-001-791020	C	TENNIS ENTRY FEE	117.00	N
067967	03-29-2017		01790	SOUTHERN COMPUTE	199-11-6399.00-042-711000 199-11-6399.02-766-799000	C	PO Created by Req: 043021 PO Created by Req: 042964	116.15 855.27	N
							Check 067967 Total:	971.42	
067968	03-29-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000 240-35-6219.AE-999-799000 240-35-6219.MF-999-799000 240-35-6341.00-999-799000 240-35-6342.00-999-799000 240-35-6411.00-999-799000 240-35-6499.00-999-799000	C	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	10,883.11 3,512.92 2,036.50 28,894.82 2,672.54 224.18 721.02	N
							Check 067968 Total:	48,945.09	
067969	03-29-2017		02676	TATUM LITTLETON	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE B	150.25	N
067971	03-29-2017		03652	TEXAS ASSOCIATION	199-41-6399.00-701-799000	C	TASB UPDATE FEES	435.50	N
067972	03-29-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	FINGERPRINTING FEES	17.00	N
067973	03-29-2017		03048	THE VIRTUAL CHALLE	199-36-6399.00-001-799032	C	UIL ACADEMIC SUPPLIES	450.00	N
067974	03-29-2017		07228	TRIPLE S SPORTS	199-51-6399.FM-999-799000	C	HOSE	254.25	N
067975	03-29-2017		04836	UIL MUSIC REGION 18	199-36-6499.00-001-799076	C	UIL CONCERT/SIGHTREADIN	415.00	N
067979	04-06-2017		03114	AMANDA CADENA	199-36-6499.00-001-791037	C	HONEYBEE TRYOUT JUDGE	100.00	N
067980	04-06-2017		03112	ANNA MCBRIDE	199-36-6499.00-001-791037	C	HONEYBEE TRYOUT JUDGE	100.00	N
067981	04-06-2017		02833	AT&T	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	PHONE SERVICE PHONE SERVICE	40.57 40.57	N
							Check 067981 Total:	81.14	
067982	04-06-2017		02765	LESLIE KEITH BARTON	199-51-6249.00-999-799000	C	BACKFLOW INSPECTION	755.00	N

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067983	04-06-2017		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	MILEAGE 1/13-3/9	626.02	N
067984	04-06-2017		01921	SOUTHCOM CORPORA	199-11-6249.00-766-799000	C	DISTRICT REPAIRS	191.50	N
067985	04-06-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
067986	04-06-2017		07178	BURLESON COUNTY G	199-51-6249.00-999-799000	C	HS BBALL PRESSBOX	15.00	N
067987	04-06-2017		09875	CAPSTONE PRESS	199-12-6669.00-101-799000	C	PEBLE GO	1,145.00	N
067988	04-06-2017		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-711091	C	ANATOMY SUPPLIES	298.56	N
067989	04-06-2017		03033	CARRIER ENTERPRISE	199-51-6319.00-999-799000	C	LONWORK	1,062.98	N
067990	04-06-2017		02877	CERTIFIED LABORATO	199-34-6319.01-999-799000	C	TRANS SUPPLIES	1,327.85	N
067991	04-06-2017		03012	CIT	199-11-6269.00-001-711000	C	MONHTLY RENTAL	149.00	N
					199-11-6269.00-001-722000		MONTHLY RENTAL	149.00	
					199-11-6269.00-001-723000		MONTHLY RENTAL	149.00	
					199-11-6269.00-041-711000		MONTHLY RENTAL	298.00	
					199-11-6269.00-042-711000		MONTHLY RENTAL	298.00	
					199-11-6269.00-101-711000		MONTHLY RENTAL	298.00	
							Check 067991 Total:	1,341.00	
067992	04-06-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	35,593.74	N
067994	04-06-2017		03128	DOUG BURNS	199-34-6499.00-999-799000	C	REIMB CDL	45.00	N
067995	04-06-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	MONTHLY SERVICE	375.00	N
067996	04-06-2017		05556	FOLLETT SCHOOL SOL	199-12-6669.00-101-799000	C	BOOKS	364.21	N
067997	04-06-2017		01453	FOLLETT SCHOOL SOL	199-12-6669.00-101-799000	C	BOOKS FOR THE LIBRARY	182.42	N
067998	04-06-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	2,085.25	N
067999	04-06-2017		02857	FRONTIER	199-51-6259.TC-999-799000	C	PHONE SERVICE	7,637.66	N
068000	04-06-2017		01055	GRAND HYATT	199-12-6411.00-001-799000	C	HOTEL & PARKING FOR TLA	69.47	N
					199-12-6411.00-041-799000		HOTEL & PARKING FOR TLA	69.47	
					199-12-6411.00-042-799000		HOTEL & PARKING FOR TLA	69.47	
					199-12-6411.00-101-799000		HOTEL & PARKING FOR TLA	69.46	
							Check 068000 Total:	277.87	
068001	04-06-2017		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	30.50	N
068002	04-06-2017		01827	HUDL	199-36-6499.00-001-791020	C	BOYS VIDEO	400.00	N

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068003	04-06-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	49.16	N
068004	04-06-2017		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-799000 199-34-6319.03-999-799000	C	TIRES/SUPPLIES TIRES	586.84 350.00	N
							Check 068004 Total:	936.84	
068005	04-06-2017		05709	LA QUINTA	199-36-6494.00-001-799011	C	HOTEL FOR FFA	266.68	N
068006	04-06-2017		01788	LISA PIEPER	199-36-6411.00-001-722011	C	MILEAGE	427.14	N
068007	04-06-2017		02094	MARY LOHSE	199-11-6411.00-001-722006	C	CLINICALS REIMBURSEMEN	162.72	N
068008	04-06-2017		03126	MICHAEL BARES	240-00-5751.02-000-700000	C	REIMB LUNCH ACCT	30.00	N
068009	04-06-2017		05821	MONOGRAMS & MORE	199-36-6399.00-001-791020	C	ATHLETIC CLOTHES	880.00	N
068010	04-06-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000 199-51-6319.00-999-799000	C	OPEN PO FOR PARTS OPEN PO FOR PARTS	427.63 83.08	N
							Check 068010 Total:	510.71	
068012	04-06-2017		02591	NASCO	199-11-6399.00-001-711077 199-11-6399.00-101-723000	C	ART SUPPLIES CLASSROOM SUPPLIES	1,383.30 16.96	N
							Check 068012 Total:	1,400.26	
068013	04-06-2017		02614	NATHAN SEE	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	DISTRICT REPAIRS DISTRICT REPAIRS	200.00 820.00	N
							Check 068013 Total:	1,020.00	
068014	04-06-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	132.44	N
068015	04-06-2017		00883	PECAN LAKES GOLF C	199-36-6499.00-041-791064	C	MS GOLF TOURN	160.00	N
068016	04-06-2017		04925	REALLY GOOD STUFF,	199-11-6399.00-042-711055	C	Privacy shields	341.20	N
068017	04-06-2017		03127	ROBERT SANDERS	240-00-5751.02-000-700000	C	REIMB LUNCH ACCT	16.95	N
068018	04-06-2017		09962	SHELL	199-34-6311.00-999-799000	C	FUEL	46.21	N
068019	04-06-2017		03129	SUMMIT ELECTRIC SU	199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	PART PART/SUPPLIES	1,115.00 303.91	N
							Check 068019 Total:	1,418.91	
068020	04-06-2017		05653	SYLVIA JURICA	199-23-6411.00-001-711000	C	REIMBURSEMENT	86.78	N
068021	04-06-2017		03653	TEXAS ASSOCIATION	199-41-6411.00-750-799000	C	PEIMS WORKSHOP	295.00	N
068022	04-06-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY RENTAL	90.00	N
068023	04-06-2017		04888	TEXAS LIBRARY ASSO	199-12-6411.00-042-799000	C	TLA CONF	290.00	N
068024	04-06-2017		00765	THORN MUSIC CENTE	199-11-6399.00-001-711076 199-11-6399.00-001-711076 199-11-6399.00-001-711076 199-11-6399.00-001-711076	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	173.67 134.87 85.50 71.69	N

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							Check 068024 Total:	465.73	
068025	04-06-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	599.33	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	576.33	
							Check 068025 Total:	1,175.66	
068027	04-06-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SERVICES	771.26	N
068028	04-06-2017		04112	WOODSON LUMBER C	199-11-6399.00-001-722011	C	CLASS SUPPLIES	385.37	N
068029	04-06-2017		06111	WOODSON LUMBER C	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	856.20	N
068030	04-06-2017		08726	YOEMEN BOOSTER CL	199-36-6499.00-001-791020	C	TRACK ENTRY FEE	300.00	N
068031	04-13-2017		03102	ADAPTIVEMALL.COM	199-11-6399.00-101-723000	C	mobile base / raised roll	897.90	N
068032	04-13-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	9,138.11	N
068033	04-13-2017		08224	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICES	75.12	N
068034	04-13-2017		01989	THE PERSONAL COMP	199-11-6399.00-001-711000	C	SUPPLIES	1,816.00	N
068035	04-13-2017		03110	BEACON ATHLETICS	199-36-6399.00-001-791033	C	SOFTBALL SUPPLIES	647.28	N
068036	04-13-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	129.21	N
					199-36-6399.00-001-791000		TRACK MEET	118.73	
							Check 068036 Total:	247.94	
068037	04-13-2017		02441	CHARLIE CAIN	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA	162.68	N
068038	04-13-2017		04932	COMPLIANCE CONSO	199-34-6499.00-999-799000	C	SCREENINGS	450.00	N
068039	04-13-2017		01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-723013	C	mag. bldg. set	140.48	N
068040	04-13-2017		05777	COPY CORNER	199-11-6399.00-101-711000	C	TEMI TEST	422.70	N
068041	04-13-2017		06537	DAVID WELLMAN	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE	157.00	N
068042	04-13-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	

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					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
							Check 068042 Total:	5,680.00	
068043	04-13-2017		01266	EDUCATION SERVICE	199-11-6239.00-766-799000	C	16-17 CURRICULUM COLLAB	10,173.00	N
068044	04-13-2017		05556	FOLLETT SCHOOL SOL	199-12-6669.00-041-799000	C	Yearly Book Order	744.71	N
068045	04-13-2017		01454	FOLLETT SCHOOL SOL	199-12-6669.00-101-799000	C	BOOKS	2,082.34	N
068046	04-13-2017		03091	FRED MEDINA	199-36-6219.00-001-791000	C	CALDWELL V SMITHIVLLE	130.00	N
068047	04-13-2017		01510	GENERAL BINDING CO	199-00-1310.00-000-700000	C	CLEAR LAMINATION	726.00	N
068048	04-13-2017		02749	HALLEY REYNOLDS	199-11-6494.00-001-722011	C	HLSR MILEAGE	125.35	N
068049	04-13-2017		10341	JOHN CARRIGAN	199-36-6411.PD-001-799032	C	REGIONAL GOLF MEALS	276.00	N
					199-36-6412.PD-001-799032		REGIONAL GOLF MEALS	294.00	
							Check 068049 Total:	570.00	
068050	04-13-2017		03125	JOSH SHIPP PRODUCT	199-41-6219.00-999-799000	C	Fight the New Drug Speaker	1,700.00	N
068051	04-13-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	46.61	N
068052	04-13-2017		10146	KENT GARDNER	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA	85.00	N
068053	04-13-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-750-799000	C	TESTING COORDINATOR	3,000.00	N
068054	04-13-2017		05234	LAKESHORE	199-11-6399.00-101-725000	C	SUMMER SCHOOL SUPPLIE	885.28	N
068055	04-13-2017		03118	LALO GARCIA	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA	85.00	N
068056	04-13-2017		03116	MDX SAFETY TRAININ	199-11-6499.00-001-711000	C	INSTRUCTOR FEE	135.00	N
					199-11-6499.00-001-711000		WELDING BOOK	122.00	
							Check 068056 Total:	257.00	
068057	04-13-2017		06086	MF ATHLETIC COMPAN	199-36-6399.00-041-791069	C	CMS TRACK SUPPLIES	324.24	N
068058	04-13-2017		02704	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	378.31	N
068059	04-13-2017		02591	NASCO	199-11-6399.00-101-723000	C	SEATS 2 GO	220.56	N
					199-11-6399.00-101-723013		SEATS 2 GO	105.42	
							Check 068059 Total:	325.98	
068060	04-13-2017		05123	OFFICE DEPOT	199-11-6399.00-101-735000	C	STAY PUT FOLDERS	311.25	N

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068061	04-13-2017		01736	PEARSON EDUCATION	410-11-6321.00-001-711000	C	TEXTBOOKS	72.70	N
068062	04-13-2017		08524	PRAXAIR	199-11-6399.00-001-722011	C	SUPPLIES	9.92	N
					199-11-6399.00-001-722011		AG SUPPLIES	132.50	
					199-11-6399.00-001-722011		AG SUPPLIES	225.30	
					199-11-6399.00-001-722011		AG SUPPLIES	39.55	
					199-11-6399.00-001-722011		AG SUPPLIES	41.43	
							Check 068062 Total:	448.70	
068063	04-13-2017		02962	PRO-ED	199-31-6339.00-101-799000	C	PO Created by Req: 042913	254.05	N
068064	04-13-2017		08366	QUALITY INN	199-36-6411.PD-001-799032	C	GOLF REGIONALS	385.20	N
					199-36-6412.PD-001-799032		GOLF REGIONALS	963.00	
							Check 068064 Total:	1,348.20	
068065	04-13-2017		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-711000	C	PO Created by Req: 043022	488.74	N
068066	04-13-2017		00150	REGION 4	199-11-6399.00-042-711000	C	STAAR resources	102.00	N
068067	04-13-2017		01463	ROBERT OROZCO	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE	145.00	N
068068	04-13-2017		02034	ROCKDALE COUNTRY	199-36-6499.00-041-791064	C	Middle School Golf Tournamen	300.00	N
068069	04-13-2017		00087	SANDRA GILLAND	199-36-6411.PD-001-799032	C	REGION TENNIS MEALS	13.00	N
					199-36-6412.PD-001-799032		REGION TENNIS MEALS	39.00	
							Check 068069 Total:	52.00	
068070	04-13-2017		02358	SCANTRON	199-11-6399.00-001-711000	C	DMAC SCANTRONS	557.22	N
068071	04-13-2017		05427	SCHOOL HEALTH COR	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	342.93	N
					199-11-6399.00-001-723014		SUPPLIES	70.90	
					199-31-6399.00-041-799000		SCALE	174.34	
							Check 068071 Total:	588.17	
068072	04-13-2017		01123	TERENCE CADLE	199-36-6219.00-001-791000	C	CALDWELL V NAVASOTA	166.32	N
068073	04-13-2017		03131	TEXAS A&M	199-13-6411.00-001-799000	C	AP INSTITUTE - T AGUILAR	550.00	N
068074	04-13-2017		03653	TEXAS ASSOCIATION	199-41-6499.00-750-799000	C	RECORD RETENTION TRAINI	75.00	N
068075	04-13-2017		03652	TEXAS ASSOCIATION	199-41-6399.00-702-799000	C	BOARD UPDATES/POLICIES	1,010.12	N
068076	04-13-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	5,389.96	N
068077	04-13-2017		07963	WILLIAM V. MACGILL &	199-11-6399.00-001-722011	C	EYE WASH	66.60	N
068078	04-19-2017		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N
068079	04-19-2017		03067	ASSETGENIE, INC.	199-11-6399.00-041-711000	C	PO Created by Req: 043071	206.00	N

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068080	04-19-2017		00806	AMERICAN EXPRESS	199-11-6399.00-001-711000	C	PRINTER INK	95.97	N
					199-11-6399.00-041-711077		CMS ART SUPPLIES	29.99	
					199-11-6399.00-041-711077		CMS ART SUPPLIES	143.05	
					199-11-6399.00-041-711077		PO#51475	21.05	
					199-11-6399.00-101-711050		CLASS SUPPLIES	155.86	
					199-11-6399.00-101-711050		CLASS SUPPLIES	16.31	
					199-11-6399.00-101-711050		CLASS SUPPLIES	19.96	
					199-11-6399.00-101-711050		HEADPHONES	141.87	
					199-11-6399.00-101-711051		MINI GEOMETRIC SOLID	84.60	
					199-34-6311.00-999-799000		AG CONF/FUEL	7.00	
					199-34-6311.00-999-799000		AG CONF/FUEL	17.24	
					199-36-6399.00-001-791028		GIRLS BB SUPPLIES	226.48	
					199-36-6411.00-001-722011		AG CONF	187.96	
					199-51-6319.00-999-799000		PART	21.02	
							Check 068080 Total:	1,168.36	
068081	04-19-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	848.11	N
068082	04-19-2017		01989	THE PERSONAL COMP	199-53-6319.00-766-799000	C	PO Created by Req: 042830	3,079.10	N
068083	04-19-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN	38.87	N
					199-11-6399.00-001-722012		SUPPLIES FOR FOOD SCIEN	85.82	
							Check 068083 Total:	124.69	
068084	04-19-2017		06651	BRYAN HOSE & GASKE	199-34-6319.01-999-799000	C	PART	39.00	N
068085	04-19-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	TITLE/INSPECTION	15.00	N
068086	04-19-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	STATE INSPECTIONS	22.50	N
068087	04-19-2017		08933	C & S SUPPLY	199-34-6311.00-999-799000	C	OIL	300.00	N
068088	04-19-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	221.84	N
068089	04-19-2017		03124	CALDWELL LITTLE LEA	199-51-6399.FM-999-799000	C	FIELD CONDITIONER	519.00	N
068090	04-19-2017		01329	CHICK-FIL-A	199-36-6411.PD-001-799032	C	REGIONAL TENNIS MEALS	13.00	N
068092	04-19-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERIES	504.70	N
068093	04-19-2017		07967	DELL MARKETING, L P	199-41-6399.00-701-799000	C	NEW EMPLOYEE	1,463.22	N
068094	04-19-2017		03134	DENISE HORNADAY	199-36-6499.00-001-799032	C	UIL FEE'S	500.00	N
068095	04-19-2017		03530	DUANE A SUEHS	199-11-6411.00-001-722011	C	MEALS	37.21	N
068096	04-19-2017		02850	FASTSERV	199-51-6319.00-999-799000	C	GLOVES	38.88	N

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068097	04-19-2017		01453	FOLLETT SCHOOL SOL	199-12-6669.00-041-799000	C	REPLACEMENT BOOKS	90.47	N
068098	04-19-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	62.41	N
068099	04-19-2017		02906	FUEL BLENDERS INC.	199-34-6311.00-999-799000	C	OIL	50.00	N
068100	04-19-2017		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-799000	C	PUSH BAR	152.94	N
068101	04-19-2017		07921	HEINEMANN	199-13-6411.00-042-799000	C	Guided Reading	199.00	N
068102	04-19-2017		02898	HERFF JONES	199-11-6499.00-001-7110SG	C	DIPLOMAS	406.35	N
068104	04-19-2017		03136	JOHN KINNEAR	199-36-6219.00-001-791000	C	CALDWELL V LIBERTY HILL	148.00	N
068106	04-19-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	6,808.65	N
068107	04-19-2017		02491	MID-AMERICAN RESEA	199-34-6319.01-999-799000	C	TRANS SUPPLIES	197.38	N
068108	04-19-2017		03039	MSB	199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION MEDICAID ADMINISTRATION	303.42 317.62	N
							Check 068108 Total:	621.04	
068109	04-19-2017		02614	NATHAN SEE	199-51-6219.00-999-799000	C	MS REPAIRS	575.00	N
068110	04-19-2017		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-711093	C	CLUB MAGNETS	166.25	N
068111	04-19-2017		08524	PRAXAIR	199-34-6319.01-999-799000	C	RENTAL	42.00	N
068113	04-19-2017		00587	RAVEN NEST GOLF CO	199-36-6499.PD-001-799032	C	REGION GOLF CHAMP	420.00	N
068114	04-19-2017		03129	SUMMIT ELECTRIC SU	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	SUPPLIES PART PARTS	303.91 1,115.00 253.04	N
							Check 068114 Total:	1,671.95	
068116	04-19-2017		10161	ROBERT W SZWAGUL	199-36-6399.00-001-791026	C	CUSTOM LOGO GOLF BALLS	454.80	N
068117	04-19-2017		02996	TEX-AIR FILTERS	199-51-6319.00-999-799000	C	FILTERS	239.88	N
068118	04-19-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	FINGERPRINTING FEES	60.00	N
068119	04-19-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000 199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	583.08 758.97	N
							Check 068119 Total:	1,342.05	
068120	04-19-2017		04008	WALMART COMMUNIT	199-33-6399.00-042-799000 199-41-6399.00-701-799000 199-51-6319.00-999-799000	C	Nurse Supplies - OPEN PO ADMIN SUPPLIES LITTER	18.51 136.68 16.77	N
							Check 068120 Total:	171.96	

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068121	04-19-2017		03135	WILLIAM JAMES	199-36-6219.00-001-791000	C	CALDWELL V SMITHVILLE	130.00	N
068123	04-27-2017		02833	AT&T	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	DISTRICT SERVICES DISTRICT SERVICES	40.81 40.81	N
							Check 068123 Total:	81.62	
068124	04-27-2017		00305	AUDIO ELECTRONICS,	199-33-6399.00-041-799000	C	CALIBRATION FOR	230.50	N
068125	04-27-2017		01989	THE PERSONAL COMP	199-11-6399.00-041-711079	C	PO Created by Req: 043114	454.00	N
068126	04-27-2017		00372	BARCELONA SPORTS	199-36-6399.00-001-791027	C	VOLLEYBALL SUPPLIES	1,497.10	N
068127	04-27-2017		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	MILEAGE	226.31	N
068128	04-27-2017		04563	BRAZOS VALLEY REGI	199-11-6222.00-041-723000 199-11-6222.00-042-723000 199-11-6222.00-101-723000	C	SERVICES SERVICES SERVICES	6,572.00 3,091.50 3,091.50	N
							Check 068128 Total:	12,755.00	
068129	04-27-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012 199-11-6399.00-001-722012	C	SUPPLIES FOR FOOD SCIEN SUPPLIES FOR FOOD SCIEN	158.72 172.11	N
							Check 068129 Total:	330.83	
068130	04-27-2017		06012	CALDWELL ATHLETIC	199-36-6399.00-001-791000	C	DISTRICT MEET MEALS	490.00	N
068131	04-27-2017		04504	CALDWELL ELEM PRIN	199-11-6399.00-101-711000 199-11-6494.00-101-711000	C	PK FIELDTRIP PRE K TRANSP.	372.68 153.70	N
							Check 068131 Total:	526.38	
068132	04-27-2017		04357	CALDWELL ISD TRANS	199-11-6411.00-042-711000 199-11-6411.00-101-711000 199-11-6494.00-001-711000 199-11-6494.00-001-722006 199-11-6494.00-001-722011 199-11-6494.00-041-711000 199-11-6494.00-042-711000 199-36-6494.00-001-791021 199-36-6494.00-001-799032 199-36-6494.00-001-799032 199-36-6494.00-041-791069 199-36-6494.00-041-799076 199-41-6411.00-701-799000	C	IS STAFF PREK STAFF HS CAMPUS HST FFA/AG MS CAMPUS IS CAMPUS HS ATHLETICS UIL BPA MS TRACK MS BAND ADMIN	27.75 93.73 87.00 374.50 1,493.02 344.62 154.26 7,001.38 2,027.73 1,651.84 556.00 287.63 92.00	N
							Check 068132 Total:	14,191.46	
068133	04-27-2017		02441	CHARLIE CAIN	199-36-6219.00-001-791000	C	CALDWELL V TAYLOR	160.24	N
068134	04-27-2017		02836	CRAIG OLTMANN	199-36-6219.00-001-791000	C	CALDWELL V LAGRANGE	164.26	N
068135	04-27-2017		01514	CROWN PAPER AND C	199-51-6319.00-999-799000	C	TOWELS/TISSUE	2,770.65	N

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068136	04-27-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021	C	TOLL FEE	41.14	N
					199-36-6494.00-001-791021		TOLL FEE	18.10	
							Check 068136 Total:	59.24	
068137	04-27-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARGES	676.02	N
068138	04-27-2017		03140	DEVIN DISTRIBUTING	199-51-6319.00-999-799000	C	DETERGENT	174.00	N
068139	04-27-2017		03144	DIRECTATHLETICS, IN	199-36-6399.00-001-791000	C	DISTRICT TRACKY ENTRY	85.25	N
068140	04-27-2017		00383	EAI EDUCATION	199-11-6399.00-101-711052	C	MATERIALS	1,070.46	N
068142	04-27-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	720.00	N
068143	04-27-2017		03143	FEDERAL LICENSE MA	199-34-6399.00-999-799000	C	RADIO LICENSE	95.00	N
068144	04-27-2017		09014	FIRST TO THE FINISH	199-36-6399.00-001-791023	C	TRACK SHOES	90.00	N
					199-36-6399.00-001-791023		TRACK SHOES	140.00	
					199-36-6399.00-001-791023		TRACK SHOES	45.00	
					199-36-6399.00-001-791023		TRACK SHOES	265.00	
					199-36-6399.00-001-791023		TRACK SHOES	260.00	
							Check 068144 Total:	800.00	
068145	04-27-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	582.09	N
					199-51-6259.02-999-799000		PHONE SERVICE	54.92	
					199-51-6259.02-999-799000		PHONE SERVICES	58.54	
							Check 068145 Total:	695.55	
068146	04-27-2017		03142	GARY RACKLEY	199-36-6219.00-001-791000	C	CALDWELL V LA GRANGE	175.36	N
068147	04-27-2017		09163	HART INTERCIVIC, INC.	199-41-6439.00-702-799000	C	BALLOTS/SUPPLIES	1,543.52	N
068148	04-27-2017		03141	JASON SCANLIN	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS	85.00	N
068149	04-27-2017		02667	JILL MCRAE	199-11-6399.00-042-711077	C	PO Created by Req: 043019	26.67	N
068150	04-27-2017		00750	AUGUST JOHN CAMPB	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS	85.00	N
068151	04-27-2017		02155	LAKESHORE CURRICU	199-11-6399.00-101-723000	C	CLASSROOM SUPPLIES	931.39	N
068152	04-27-2017		01629	LATON GIESE	199-36-6411.PD-001-799032	C	REGION TRACK MEALS	176.00	N
					199-36-6412.PD-001-799032		REGION TRACK MEALS	204.00	
							Check 068152 Total:	380.00	
068153	04-27-2017		01788	LISA PIEPER	199-11-6411.00-001-722011	C	MEALS	12.09	N
068154	04-27-2017		06086	MF ATHLETIC COMPAN	199-36-6399.00-001-791023	C	TRACK SUPPLIES	1,631.25	N
068155	04-27-2017		03039	MSB	199-41-6499.00-701-799000	C	REISSUE CHECK	190.30	N

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068156	04-27-2017		05902	NATIONAL BUSINESS F	199-51-6319.00-999-799000	C	REISSUE CHECK	361.06	N
068157	04-27-2017		02600	NOVA HEALTHCARE	199-34-6499.00-999-799000	C	PHYSICALS	226.24	N
068158	04-27-2017		02763	ORIENTAL TRADING C	199-11-6399.00-101-711050	C	CLASSROOM SUPPLIES	266.45	N
068159	04-27-2017		01858	PERRY OFFICE SUPPL	199-31-6399.00-101-799000	C	HOLE PUNCH	11.45	N
068160	04-27-2017		01373	POCKET NURSE	199-11-6399.00-001-722006	C	CLASS SUPPLIES	9.10	N
					199-11-6399.00-001-722006		CLASS SUPPLIES	.35	
					199-11-6399.00-001-722006		CLASS SUPPLIES	671.81	
					199-11-6399.00-001-722006		PO#51217	73.19	
					199-11-6399.00-001-722006		PO#51217	843.66	
							Check 068160 Total:	1,598.11	
068161	04-27-2017		03002	PYRAMID SCHOOL PR	199-51-6319.00-999-799000	C	GLOVES/SUPPLIES	246.00	N
068162	04-27-2017		05576	RUSSELL JAMES	199-36-6219.00-001-791000	C	CALDWELL V TAYLOR	130.00	N
068163	04-27-2017		03104	S & S EDUCATION	199-11-6399.00-101-711093	C	FOLDING CART	94.29	N
068164	04-27-2017		00087	SANDRA GILLAND	199-36-6411.00-001-791020	C	DISTRICT MEETING TRAVEL	61.45	N
068165	04-27-2017		10123	SHELLY TUCKER	199-11-6399.00-042-711054	C	Escape room supplies	41.85	N
068166	04-27-2017		01790	SOUTHERN COMPUTE	199-11-6399.02-766-799000	C	PO Created by Req: 043100	98.20	N
					199-11-6399.02-766-799000		PO Created by Req: 043100	570.34	
					199-11-6399.02-766-799000		PO Created by Req: 043100	158.85	
					199-11-6399.02-766-799000		PO Created by Req: 043100	257.47	
					199-11-6399.02-766-799000		PO Created by Req: 043100	105.75	
					199-11-6399.02-766-799000		PO Created by Req: 043100	503.60	
							Check 068166 Total:	1,694.21	
068167	04-27-2017		03446	SPORTIME	199-11-6399.00-101-711093	C	PE	90.92	N
068168	04-27-2017		05450	TACONY CORPORATIO	199-51-6319.00-999-799000	C	VACUM BRUSH ROLLS	250.00	N
068169	04-27-2017		10161	ROBERT W SZWAGUL	199-36-6399.00-001-791026	C	POLOS	583.00	N
068170	04-27-2017		03653	TEXAS ASSOCIATION	199-53-6495.00-766-799000	C	MEMBER RENEWAL	155.00	N
068171	04-27-2017		02810	TEXAS COMMISSION O	199-34-6499.00-999-799000	C	TIER 2 REPORT FEES	50.00	N
068172	04-27-2017		00765	THORN MUSIC CENTE	199-11-6249.00-041-711076	C	CMS BAND - REPAIRS	36.00	N
					199-11-6399.00-041-711076		CMS BAND SUPPLIES	49.40	
					199-11-6399.00-041-711076		CMS BAND SUPPLIES	118.77	
					199-11-6399.00-041-711076		CMS BAND SUPPLIES	188.14	
							Check 068172 Total:	392.31	

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					199-11-6269.00-101-711000		DISTRICT COPIERS	298.00	
							Check 068185 Total:	1,341.00	
068186	05-03-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	40,912.90	N
068187	05-03-2017		06537	DAVID WELLMAN	199-36-6219.00-001-791000	C	CALDWELL V GIDDINGS	130.00	N
068188	05-03-2017		00691	DEBORAH HARPER	199-12-6411.00-101-799000	C	REIMB MEALS	76.79	N
068189	05-03-2017		02540	DISCOVERY EDUCATI	410-11-6321.00-001-711000	C	SCIENCE	1,905.00	N
068190	05-03-2017		10180	DONALD G HUGHLING	199-36-6219.PD-001-799032	C	CALDWELL V SALADO	200.50	N
068191	05-03-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-701-799000	C	MONTHLY SERVICE	375.00	N
068193	05-03-2017		09301	ESC REGION 12	199-33-6411.00-041-799000	C	Human Trafficking Workshop	170.00	N
068194	05-03-2017		01453	FOLLETT SCHOOL SOL	199-12-6669.00-001-799000	C	LIBRARY BOOKS	527.33	N
					199-12-6669.00-001-799000		LIBRARY BOOKS	353.82	
					199-12-6669.00-001-799000		LIBRARY BOOKS	3,138.05	
							Check 068194 Total:	4,019.20	
068195	05-03-2017		02906	FUEL BLENDERS INC.	199-34-6249.00-999-799000	C	PICK UP OIL FILTERS	100.00	N
068196	05-03-2017		03142	GARY RACKLEY	199-36-6219.00-001-791020	C	CALDWELL V GIDDINGS	190.48	N
068197	05-03-2017		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	226.50	N
068198	05-03-2017		00382	GTM SPORTSWEAR	199-36-6399.00-001-791031	C	CHEER SUPPLIES	606.00	N
068199	05-03-2017		01785	HERMITAGE ART COM	199-11-6499.00-001-7110SG	C	GRADUATION PROGRAMS	83.40	N
068200	05-03-2017		05636	HM RECEIVABLES CO	410-11-6321.00-001-711000	C	SAIL GRE COMP PKG	2,419.20	N
					410-11-6321.00-001-711000		SAIL YEL/RED COMP PKG	2,419.20	
							Check 068200 Total:	4,838.40	
068201	05-03-2017		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-799000	C	TRANSMISSION	1,895.00	N
068202	05-03-2017		09625	KAREN BRINKMAN	199-12-6411.00-042-799000	C	Meal Reimbursement	70.00	N
068203	05-03-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-799000	C	DTC FOR APRIL	1,500.00	N
068204	05-03-2017		02494	LIBERTY HILL ISD	199-36-6499.PD-001-799032	C	CALDWELL V SALADO	750.00	N
068205	05-03-2017		01302	MICHELLE GOFF	199-11-6399.00-041-711091	C	REIMB FOR SCIENCE LAB S	44.90	N
068206	05-03-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	OPEN PO FOR PARTS	219.55	N
					199-51-6319.00-999-799000		OPEN PO FOR PARTS	77.96	
							Check 068206 Total:	297.51	

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068207	05-03-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	345.39	N
					199-41-6499.00-701-799000		MEDICAID ADMINISTRATION	586.70	
							Check 068207 Total:	932.09	
068208	05-03-2017		02614	NATHAN SEE	199-51-6249.00-999-799000	C	ES REPAIRS	320.00	N
068209	05-03-2017		02984	NEWEGG BUSINESS	199-53-6399.00-766-799000	C	PO Created by Req: 043132	57.98	N
068211	05-03-2017		09962	SHELL	199-34-6311.00-999-799000	C	FUEL	32.00	N
068212	05-03-2017		01790	SOUTHERN COMPUTE	199-11-6399.02-766-799000	C	PO Created by Req: 043130	392.80	N
068213	05-03-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	C	FOOD SERVICE	29,385.60	N
					240-35-6219.00-999-799000		FOOD SERVICE	7,900.24	
					240-35-6219.AE-999-799000		FOOD SERVICE	3,512.92	
					240-35-6219.AE-999-799000		FOOD SERVICE	3,512.92	
					240-35-6219.MF-999-799000		FOOD SERVICE	2,036.50	
					240-35-6219.MF-999-799000		FOOD SERVICE	2,036.50	
					240-35-6341.00-999-799000		FOOD SERVICE	7,819.06	
					240-35-6341.00-999-799000		FOOD SERVICE	24,787.47	
					240-35-6342.00-999-799000		FOOD SERVICE	3,195.43	
					240-35-6342.00-999-799000		FOOD SERVICE	2,201.67	
					240-35-6411.00-999-799000		FOOD SERVICE	93.45	
					240-35-6411.00-999-799000		FOOD SERVICE	108.59	
					240-35-6499.00-999-799000		FOOD SERVICE	743.07	
					240-35-6499.00-999-799000		FOOD SERVICE	864.54	
							Check 068213 Total:	88,197.96	
068214	05-03-2017		01798	SPORTS AUTOMATION	199-36-6399.00-001-791023	C	TECH SUPPORT	159.00	N
068215	05-03-2017		03111	SPORTSTEAMUS	199-36-6499.00-001-791031	C	MASCOT	1,368.00	N
068216	05-03-2017		00887	TEXAS ASSOCIATION	199-51-6249.00-999-799000	C	LOSS FUND CHANGE	9,212.41	N
068217	05-03-2017		03693	TEXAS ELEMENTARY	199-23-6411.00-101-711000	C	REGISTRATION	349.00	N
068218	05-03-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	581.47	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	601.72	
							Check 068218 Total:	1,183.19	
068220	05-03-2017		07963	WILLIAM V. MACGILL &	199-33-6399.00-041-799000	C	MIDDLE SCHOOL NURSE SU	2,202.47	N
068221	05-03-2017		04112	WOODSON LUMBER C	199-11-6399.00-001-722011	C	AG SUPPLIES	74.28	N
					199-34-6319.01-999-799000		TRANS SUPPLIES	18.62	
					199-41-6499.00-701-799000		TEACHER RETIREMENT	879.92	
					199-51-6319.00-999-799000		MAINT SUPPLIES	325.25	
							Check 068221 Total:	1,298.07	
068222	05-11-2017		00806	AMERICAN EXPRESS	199-11-6329.00-001-711071	C	BOOKS	220.56	N
					199-11-6329.00-001-711071		BOOKS	257.04	
					199-11-6399.00-001-722006		CNA EXAM FEES	85.50	
					199-11-6399.00-001-722006		CNA EXAM FEES	85.50	

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					199-11-6399.00-001-722006		CNA EXAM FEES	85.50	
					199-11-6399.00-001-722006		CNA EXAM FEES	85.50	
					199-11-6399.00-001-722006		CNA EXAM FEES	85.50	
					199-11-6411.00-042-711000		CONF	185.00	
					199-34-6319.01-999-799000		TRANS	23.47	
					199-34-6319.01-999-799000		TRANS	23.47	
					199-41-6499.02-701-799000		FINGERPRINTING	336.00	
					199-51-6319.00-999-799000		MAINT	46.02	
					199-51-6319.00-999-799000		MAINT	216.99	
							Check 068222 Total:	1,736.05	
068223	05-11-2017		03155	MICHAEL FOSTER	199-41-6499.02-701-799000	C	FINGERPRINTING	47.99	N
068224	05-11-2017		03059	AKS DESIGNS	199-36-6399.00-001-791024	C	PITCH COUNT TRACKER FO	34.90	N
068225	05-11-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	9,345.09	N
068226	05-11-2017		09634	ALMA DANIELS	199-41-6439.00-702-799000	C	ELECTION	27.75	N
068227	05-11-2017		00806	AMERICAN EXPRESS	199-41-6419.00-702-799000	C	TASB CONF	385.00	N
068228	05-11-2017		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICES	75.27	N
068229	05-11-2017		03152	AUSTIN ENVIRONMEN	199-51-6249.00-999-799000	C	MOLD INSPECTION FINAL R	1,600.00	N
068230	05-11-2017		05719	BLINN COLLEGE	199-11-6499.00-001-7110SG	C	DUAL CREDIT GRAD CORDS	70.00	N
068231	05-11-2017		10170	BMI SALES GROUP INC	199-11-6399.00-041-711073	C	PO#51483	45.70	N
068232	05-11-2017		00564	BROOKSHIRE BROTHE	199-36-6399.00-001-791000	C	DISTRICT MEET	12.99	N
068233	05-11-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.49	N
068234	05-11-2017		00648	COLLEGE STATION AU	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	83.02	N
068235	05-11-2017		02441	CHARLIE CAIN	199-36-6219.PD-001-799032	C	CALDWELL V SALADO	80.00	N
068236	05-11-2017		01329	CHICK-FIL-A	199-36-6411.PD-001-799032	C	TENNIS MEALS	28.73	N
068237	05-11-2017		09725	CICI'S PIZZA	199-11-6399.00-042-723000	C	lunches on field trip	89.84	N
068238	05-11-2017		09060	CONTINENTAL BATTE	199-51-6319.00-999-799000	C	BATTERY	507.70	N
068239	05-11-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021	C	TOLL FEE	7.64	N
068240	05-11-2017		02659	DAVID BAILEY	199-23-6411.00-001-711000	C	MILEAGE 9/23-4/7	330.52	N

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068241	05-11-2017		01375	DAVID MILLER	199-11-6399.00-042-723000	C	OPEN PO	50.91	N
068242	05-11-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT PRINTERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT PRINTERS	55.00	
					199-11-6269.00-001-722000		DISTRICT PRINTERS	777.00	
					199-11-6269.00-001-723000		DISTRICT PRINTERS	44.00	
					199-11-6269.00-041-711000		DISTRICT PRINTERS	607.00	
					199-11-6269.00-041-711076		DISTRICT PRINTERS	18.00	
					199-11-6269.00-042-711000		DISTRICT PRINTERS	785.00	
					199-11-6269.00-101-711000		DISTRICT PRINTERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT PRINTERS	22.00	
					199-11-6269.00-999-728000		DISTRICT PRINTERS	22.00	
					199-23-6269.00-001-711000		DISTRICT PRINTERS	204.00	
					199-23-6269.00-041-711000		DISTRICT PRINTERS	92.00	
					199-23-6269.00-042-711000		DISTRICT PRINTERS	80.00	
					199-23-6269.00-101-711000		DISTRICT PRINTERS	65.00	
					199-34-6269.00-999-799000		DISTRICT PRINTERS	41.00	
					199-36-6269.00-001-791020		DISTRICT PRINTERS	27.00	
					199-41-6269.00-701-799000		DISTRICT PRINTERS	169.00	
					199-41-6269.00-750-799000		DISTRICT PRINTERS	169.00	
					199-51-6269.00-999-799000		DISTRICT PRINTERS	41.00	
					199-53-6269.00-766-799000		DISTRICT PRINTERS	25.00	
							Check 068242 Total:	5,680.00	
068243	05-11-2017		02082	DON HART'S RADIATO	199-34-6319.01-999-799000	C	BRAKE/CLEAN FILTERS	150.00	N
					199-34-6319.01-999-799000		FILTERS/GASKETS	369.90	
							Check 068243 Total:	519.90	
068244	05-11-2017		02755	DOROTHY OLIVER	199-41-6439.00-702-799000	C	ELECTION	18.50	N
068245	05-11-2017		01266	EDUCATION SERVICE	199-11-6411.00-041-711000	C	ID#252697 - MAINT SAFE CA	180.00	N
068246	05-11-2017		03149	EMERGENCY MANAGE	199-11-6399.00-001-722006	C	CPR CARDS	530.00	N
068247	05-11-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	795.00	N
068249	05-11-2017		06709	FAIRFIELD INN	199-41-6411.00-701-799000	C	HOTEL FOR DR SALAZAR FO	435.25	N
068251	05-11-2017		01454	FOLLETT SCHOOL SOL	199-12-6669.00-101-799000	C	BOOKS	434.13	N
068252	05-11-2017		02305	FRANCES ZGABAY	199-41-6439.00-702-799000	C	ELECTION	27.75	N
068253	05-11-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICES	2,014.56	N
068254	05-11-2017		00624	LOGAN RECREATION	199-11-6399.00-042-723000	C	SpEd field trip	91.00	N
068255	05-11-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	VALVES	17.39	N
					199-51-6319.00-999-799000		SCREWDRIVER	8.29	
							Check 068255 Total:	25.68	

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068256	05-11-2017		07877	KEY AUTO & TRUCK S	199-34-6319.01-999-799000	C	TIRES/SUPPLIES	358.00	N
					199-51-6319.00-999-799000		PARTS	163.04	
							Check 068256 Total:	521.04	
068257	05-11-2017		02326	KYNDALL TRNKA	199-36-6411.PD-001-799032	C	STATE TRACK MEALS	44.00	N
					199-36-6412.PD-001-799032		STATE TRACK MEALS	12.00	
							Check 068257 Total:	56.00	
068258	05-11-2017		01788	LISA PIEPER	199-11-6411.00-001-722011	C	MEALS/MILEAGE	126.58	N
068259	05-11-2017		07980	LOUISE I PRUETT	199-41-6439.00-702-799000	C	ELECTION	115.63	N
068260	05-11-2017		02904	MARK HARRIS	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	360.00	N
068261	05-11-2017		02860	MARY ROSKEY	199-41-6439.00-702-799000	C	ELECTION	115.63	N
068262	05-11-2017		06438	NATIONAL HONOR SO	199-36-6399.00-001-799035	C	MEMBERSHIP RENEWAL	385.00	N
068263	05-11-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	132.44	N
068264	05-11-2017		02838	ROBERT CHEYNE	199-36-6219.PD-001-799032	C	CALDWELL V SALADO	190.00	N
068265	05-11-2017		01463	ROBERT OROZCO	199-36-6219.PD-001-799032	C	CALDWELL V SALADO	284.77	N
068266	05-11-2017		03153	RUTH COOK	199-41-6439.00-702-799000	C	ELECTION	113.31	N
068268	05-11-2017		06169	T A H P E R D	199-13-6411.00-042-799000	C	PO Created by Req: 043166	200.00	N
068269	05-11-2017		03101	TAYLOR ARMATURE W	199-51-6319.00-999-799000	C	SEAL/FRAME	473.65	N
068271	05-11-2017		02834	TERRY CADLE	199-36-6219.PD-001-799032	C	CALDWELL V SALADO	105.92	N
068272	05-11-2017		07053	TEXAS COMMERCIAL	199-51-6219.00-999-799000	C	DISTRICT SERVICE	328.17	N
068273	05-11-2017		03154	TIN SHAK BBQ	199-36-6399.00-001-791000	C	DISTRICT TRACK MEET	344.81	N
068274	05-11-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	660.13	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	584.72	
							Check 068274 Total:	1,244.85	
068275	05-11-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SERVICES	771.60	N
068276	05-11-2017		10320	VICKI OCHS	199-23-6411.00-001-711000	C	MILEAGE 1/17-5/15	1,147.04	N
068277	05-11-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	6,890.98	N
068278	05-11-2017		04051	WILDE AUTO PLUS	199-51-6319.00-999-799000	C	PARTS	69.99	N
068279	05-18-2017		00425	RHONDA B DEES,	199-52-6219.00-999-799000	C	1/2 DAY SERVICE	225.00	N

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068280	05-18-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	1,831.61	N
068281	05-18-2017		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-711091	C	PO Created by Req: 043149	190.00	N
068282	05-18-2017		03125	JOSH SHIPP PRODUCT	199-41-6219.00-999-799000	C	FIGHT THE NEW DRUG	2,200.00	N
068283	05-18-2017		00893	BWI	199-51-6319.00-999-799000	C	MAINT SUPPLIES	181.87	N
068284	05-18-2017		05169	CALDWELL ISD FOOD	199-11-6499.00-101-725000 199-11-6499.00-101-734000	C	PK Family Thanksgiving meal Pizzas for Family Lit. Night	136.50 50.00	N
							Check 068284 Total:	186.50	
068285	05-18-2017		09191	CDW GOVERNMENT, I	199-53-6399.00-766-799000	C	PO Created by Req: 043124	56.00	N
068286	05-18-2017		03107	CENTEX RECOGNITIO	199-36-6499.LJ-001-791020	C	JANUARY LETTER JACKET O	850.00	N
068287	05-18-2017		03530	DUANE A SUEHS	199-36-6411.00-001-722011	C	TRAVEL	58.85	N
068288	05-18-2017		03149	EMERGENCY MANAGE	199-11-6399.00-001-722006	C	SHIPPING	6.05	N
068289	05-18-2017		03026	ENGRAVING & MORE	199-11-6499.00-001-7110SG	C	OUTSTANDING SENIOR PLA	65.00	N
068290	05-18-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	62.41	N
068291	05-18-2017		05306	JONES SCHOOL SUPP	199-11-6499.00-041-721000	C	CMS Awards	245.18	N
068292	05-18-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	219.19	N
068293	05-18-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	TRANS PARTS	326.60	N
068294	05-18-2017		05709	LA QUINTA	199-41-6411.00-701-799000 199-41-6419.00-702-799000	C	HOTEL FOR A PETERS FOR HOTEL FOR BOARD FOR SLI	677.79 3,388.95	N
							Check 068294 Total:	4,066.74	
068296	05-18-2017		02487	MICRO INTEGRATION	199-53-6399.00-766-799000	C	PO Created by Req: 043137	168.00	N
068297	05-18-2017		02555	MOORE SUPPLY COM	199-51-6319.00-999-799000	C	OPEN PO FOR PARTS	363.60	N
068299	05-18-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	304.04	N
068300	05-18-2017		02614	NATHAN SEE	199-51-6249.00-999-799000	C	HS GYM REPAIR	696.00	N
068301	05-18-2017		01858	PERRY OFFICE SUPPL	199-11-6399.00-042-711000	C	CARTRIDGE	631.02	N
068302	05-18-2017		02895	PIZZA HUT	199-36-6399.00-001-791000	C	DISTRICT MEET	84.00	N
068303	05-18-2017		01790	SOUTHERN COMPUTE	199-11-6399.02-766-799000	C	PO#51523	198.84	N

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068304	05-18-2017		04039	WELDON, WILLIAMS &	199-00-5752.00-000-700000	C	SEASON TICKETS	570.07	N
068314	05-25-2017		02833	AT&T	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	PHONE SERVICE PHONE SERVICE	40.81 40.81	N
							Check 068314 Total:	81.62	
068316	05-25-2017		09769	BREANA HARDY	199-11-6399.00-042-721000	C	REIMB NASA TRIP	408.95	N
068317	05-25-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-722012 199-41-6499.00-701-799000	C	HS LM GROCERY RETIREMENT PARTY	87.17 106.67	N
							Check 068317 Total:	193.84	
068318	05-25-2017		07178	BURLESON COUNTY G	199-51-6319.00-999-799000	C	SUPPLIES	10.00	N
068319	05-25-2017		00893	BWI	199-51-6319.00-999-799000	C	SUPPLIES	223.84	N
068320	05-25-2017		03168	CAMERON CHAMBER	199-36-6499.00-001-791020	C	HS BOYS BASKETBALL ENT	295.00	N
068321	05-25-2017		00707	CAMERON I.S.D.	199-36-6219.00-001-791020	C	CALDWELL V SALADO	313.94	N
068323	05-25-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021	C	TOLL FEE	8.50	N
068324	05-25-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG CHARGES	680.89	N
068325	05-25-2017		01266	EDUCATION SERVICE	199-11-6399.00-041-711000 199-13-6411.00-042-799000 199-34-6411.00-999-799000	C	FORMS/LABELS ID#268633 - GROCE/JETT DRIVER ENROLLMENT	18.00 120.00 20.00	N
							Check 068325 Total:	158.00	
068326	05-25-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000 199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	PHONE SERVICE PHONE SERVICE PHONE SERVICE	582.09 58.54 54.92	N
							Check 068326 Total:	695.55	
068327	05-25-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	OPEN PO FOR PARTS OPEN PO FOR PARTS OPEN PO FOR PARTS OPEN PO FOR PARTS	53.00 22.52 122.28 6.40	N
							Check 068327 Total:	204.20	
068329	05-25-2017		02904	MARK HARRIS	199-51-6249.00-999-799000	C	DISTRICT SERVICES	72.00	N
068330	05-25-2017		03039	MSB	199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION MEDICAID ADMINISTRATION	260.26 404.70	N
							Check 068330 Total:	664.96	
068331	05-25-2017		02591	NASCO	199-11-6399.00-101-723000	C	PO#51444	8.46	N
068332	05-25-2017		02614	NATHAN SEE	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	160.00	N
068333	05-25-2017		03151	PEOPLEADMIN, INC.	199-41-6219.00-750-799000	C	TALENT ED	3,400.00	N

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068334	05-25-2017		02895	PIZZA HUT	199-36-6412.PD-001-799032	C	SOFTBALL	16.00	N
068335	05-25-2017		00322	POSITIVE PROOF	199-11-6399.00-042-711000	C	Labels for Raptor	85.00	N
068337	05-25-2017		01220	THE EAGLE	199-51-6249.00-999-799000	C	JOB OPENINGS	279.25	N
068338	05-25-2017		08952	TRIUMPH LEARNING	199-11-6399.00-041-711000	C	TEKS	543.15	N
068339	05-25-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000 199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	552.55 700.62	N
							Check 068339 Total:	1,253.17	
068340	05-25-2017		04008	WALMART COMMUNIT	199-11-6399.00-041-711000 199-41-6399.00-701-799000 199-41-6399.00-701-799000	C	SUPPLIES SUPPLIES SUPPLIES	50.73 90.67 65.41	N
							Check 068340 Total:	206.81	
068348	06-06-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-799000	C	GLASS REPAIR	253.19	N
068349	06-06-2017		07658	ADVANCED GRAPHICS	199-11-6399.00-001-711000 199-23-6399.00-001-711000 199-23-6399.00-042-711000 199-23-6399.00-101-711000 199-23-6399.00-999-726000 199-23-6399.00-999-728000 199-41-6399.00-750-799000 199-53-6399.TC-766-799000	C	ID PRINTING ID PRINTING ID PRINTING ID PRINTING ID PRINTING ID PRINTING ID PRINTING ID PRINTING	300.00 300.00 1,000.00 500.00 450.00 400.00 500.00 1,385.00	N
							Check 068349 Total:	4,835.00	
068350	06-06-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	5,556.23	N
068351	06-06-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-001-791021	C	FOOTBALL SUPPLIES	6,474.00	N
068352	06-06-2017		01989	THE PERSONAL COMP	199-53-6249.TC-766-799000 199-53-6319.00-766-799000	C	CAMERA REPAIRS PO Created by Req: 043217	250.00 516.81	N
							Check 068352 Total:	766.81	
068353	06-06-2017		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-711071	C	PO Created by Req: 043152	190.00	N
068354	06-06-2017		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	MILEAGE	78.65	N
068355	06-06-2017		00585	BSN SPORTS	199-36-6399.00-041-791061	C	CMS FOOTBALL SUPPLIES	2,199.95	N
068356	06-06-2017		00610	BURLESON COUNTY C	199-23-6499.00-101-711000 199-41-6499.00-701-799000	C	ES PREK REGISTRATION RETIREEES	336.60 209.40	N
							Check 068356 Total:	546.00	
068357	06-06-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-799000	C	TRANS SUPPLIES	29.52	N
068358	06-06-2017		02654	CALDWELL BAND BOO	199-34-6319.03-999-799000	C	REIMB TIRE	85.00	N

* indicates voided checks

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068359	06-06-2017		03173	CALDWELL FLORAL DE	199-41-6499.00-701-799000	C	RETIREMENT GIFT	33.00	N
068360	06-06-2017		00001	CALDWELL ISD	199-11-6398.00-001-711000	C	POSTAGE	1,660.75	N
					199-11-6398.00-001-722000		POSTAGE	524.45	
					199-11-6398.00-041-711000		POSTAGE	864.43	
					199-11-6398.00-042-711000		POSTAGE	450.73	
					199-11-6398.00-101-711000		POSTAGE	674.41	
					199-34-6399.00-999-799000		POSTAGE	.92	
					199-41-6398.00-701-799000		POSTAGE	682.82	
					240-35-6399.00-999-799000		POSTAGE	71.13	
							Check 068360 Total:	4,929.64	
068361	06-06-2017		05169	CALDWELL ISD FOOD	199-41-6499.00-701-799000	C	END OF YEAR BREAKFAST	1,000.00	N
					199-41-6499.00-701-799000		RETIREMENT	100.00	
							Check 068361 Total:	1,100.00	
068362	06-06-2017		09191	CDW GOVERNMENT, I	410-11-6321.00-001-711000	C	CHROME BOOKS/CARTS	6,120.00	N
068363	06-06-2017		02441	CHARLIE CAIN	199-36-6219.00-001-791000	C	CALDWELL V SALADO	110.00	N
068364	06-06-2017		03012	CIT	199-11-6269.00-001-711000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-722000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	298.00	
							Check 068364 Total:	1,341.00	
068365	06-06-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	39,166.70	N
068366	06-06-2017		09060	CONTINENTAL BATTE	199-51-6319.00-999-799000	C	BATTERY	179.36	N
068367	06-06-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	

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					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
							Check 068367 Total:	5,680.00	
068368	06-06-2017		01266	EDUCATION SERVICE	199-41-6419.00-702-799000	C	SBT EDUHERO - FOSTER/EV	200.00	N
068369	06-06-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	MONTHLY SERVICE	375.00	N
068370	06-06-2017		03026	ENGRAVING & MORE	199-41-6399.00-701-799000	C	SHIRT	30.00	N
					199-41-6399.00-702-799000		SHIRTS	240.00	
					199-41-6499.00-701-799000		AWARD	40.00	
					199-41-6499.00-701-799000		SERVICE AWARDS	447.00	
							Check 068370 Total:	757.00	
068371	06-06-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	830.00	N
068372	06-06-2017		02588	FRISCH AUF VALLEY C	199-36-6499.00-041-791064	C	GOLF TOURN	150.00	N
068373	06-06-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	DISTRICT PHONE SERVICE	27.99	N
					199-51-6259.02-999-799000		PHONE SERVICE	2,014.56	
							Check 068373 Total:	2,042.55	
068374	06-06-2017		02857	FRONTIER	199-51-6259.TC-999-799000	C	DISTRICT PHONES	7,683.48	N
					199-51-6259.TC-999-799000		DISTRICT PHONES	7,914.63	
							Check 068374 Total:	15,598.11	
068375	06-06-2017		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	KEYLS/LOCKS	286.00	N
068376	06-06-2017		02911	HUNTSVILLE ISD	199-36-6499.00-001-791020	C	VBALL ENTRY FEE	300.00	N
068377	06-06-2017		01901	INDECO SALES	199-11-6399.00-001-711000	C	SUPPLIES	1,677.50	N
068378	06-06-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	FILTERS	75.34	N
068379	06-06-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	TRANS PARTS/SUPPLIES	4,690.56	N
068380	06-06-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000	C	TRANS SUPPLIES	473.48	N
					199-51-6319.00-999-799000		MAINT SUPPLIES	85.38	
							Check 068380 Total:	558.86	
068381	06-06-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	449.68	N
					199-41-6499.00-701-799000		MEDICAID ADMINISTRATION	430.74	
							Check 068381 Total:	880.42	
068382	06-06-2017		09956	NATIONAL ART SCHOO	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	289.20	N
068383	06-06-2017		02828	OFFICE DEPOT	199-11-6399.00-042-711000	C	HOLDER	126.90	N
068384	06-06-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	132.44	N
068385	06-06-2017		02891	PITNEY BOWES	199-00-1310.01-000-700000	C	POSTAGE	4,000.00	N
068386	06-06-2017		01478	PRESIDENT'S AWARD	199-11-6399.00-041-711000	C	END OF YEAR AWARDS	161.00	N

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068387	06-06-2017		03021	QUILL OFFICE SUPPLI	199-00-1310.00-000-700000	C	INVETNORY SUPPLIES	221.94	N
068388	06-06-2017		01532	R K GARNER COMPAN	199-51-6249.00-999-799000	C	CAFETERIA VENTHOODS	1,500.00	N
068389	06-06-2017		10363	RAPTOR TECHNOLOGI	199-11-6399.SW-766-799000	C	RENEWAL	1,980.00	N
068390	06-06-2017		02490	ROBERT TOLAR	199-36-6219.00-001-791000	C	CALDWELL V LOVELADY	94.30	N
068391	06-06-2017		03130	ROCKDALE ISD	199-36-6499.00-001-791020	C	VBALL SUB VARSITY TOURN	350.00	N
068392	06-06-2017		03218	SCHOLASTIC, INC.	410-11-6321.00-001-711000	C	DYNAMATH, STORYWORKS	816.20	N
068393	06-06-2017		03254	SCHOOL SPECIALTY S	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	129.95	N
068394	06-06-2017		03165	SCOTT ELECTRIC	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	590.00	N
068395	06-06-2017		01849	SOUTHERN FLORAL C	199-11-6399.00-001-722011	C	OPEN PO FOR CLASS PROJ	129.09	N
					199-11-6399.00-001-722011		OPEN PO FOR CLASS PROJ	656.80	
					199-11-6399.00-001-722011		OPEN PO FOR CLASS PROJ	197.15	
							Check 068395 Total:	983.04	
068396	06-06-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000	C	FOOD SERVICE	7,877.61	N
					240-35-6219.AE-999-799000		FOOD SERVICE	3,512.92	
					240-35-6219.MF-999-799000		FOOD SERVICE	2,036.50	
					240-35-6341.00-999-799000		FOOD SERVICE	26,981.26	
					240-35-6342.00-999-799000		FOOD SERVICE	2,478.15	
					240-35-6411.00-999-799000		FOOD SERVICE	172.68	
					240-35-6499.00-999-799000		FOOD SERVICE	661.65	
							Check 068396 Total:	43,720.77	
068398	06-06-2017		01123	TERENCE CADLE	199-36-6219.00-001-791000	C	CALDWELL V SALADO	197.48	N
068399	06-06-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY SERVICE	90.00	N
068400	06-06-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	FINGERPRINTING FEES	49.00	N
068402	06-06-2017		02915	THE OFFICE PAL INC.	199-11-6399.00-041-711094	C	TONER	89.99	N
					199-11-6399.00-101-711000		TONER	380.70	
					240-35-6399.04-999-799000		TONER	91.74	
							Check 068402 Total:	562.43	
068403	06-06-2017		10166	UNIFIRST HOLDINGS, L	199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES	586.50	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	584.72	
							Check 068403 Total:	1,171.22	
068404	06-06-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SERVICE	771.60	N
068405	06-06-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	3,589.36	N

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068406	06-06-2017		04112	WOODSON LUMBER C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	512.44	N
068412	06-07-2017		00806	AMERICAN EXPRESS	199-13-6411.00-001-799000	C	CONF	435.00	N
					199-13-6411.00-042-799000		Moody Gardens training	55.00	
					199-41-6411.00-701-799000		SLI CONF	770.00	
					199-41-6419.00-702-799000		SLI CONF	2,310.00	
					199-41-6499.00-701-799000		FEE	49.02	
					199-51-6319.00-999-799000		MAINT SUPPLIES	58.73	
							Check 068412 Total:	3,677.75	
068413	06-07-2017		03177	CHANCE SCHOENTHA	199-52-6219.00-999-799000	C	GRADUATION	100.00	N
068414	06-07-2017		08878	GULF COAST PAPER	199-36-6399.00-001-791020	C	DETERGENT/SANITIZER/BLE	310.56	N
068415	06-07-2017		02182	JOHN KEVIN BENNETT	199-52-6219.00-999-799000	C	GRADUATION	100.00	N
068416	06-07-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	PARTS	35.94	N
					199-51-6319.00-999-799000		PARTS	46.32	
					199-51-6319.00-999-799000		PARTS	67.61	
					199-51-6319.00-999-799000		PARTS	53.00	
							Check 068416 Total:	202.87	
068419	06-07-2017		02378	TROY CANTERBERRY	199-52-6219.00-999-799000	C	GRADUATION	100.00	N
068421	06-14-2017		08224	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	75.27	N
068422	06-14-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	1,234.90	N
068425	06-14-2017		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-711078	C	PO Created by Req: 043207	143.01	N
068426	06-14-2017		07512	BEST BUY CO., INC.	199-11-6399.00-042-721000	C	GOOGLE EXPENDITION	6,254.00	N
					199-12-6669.00-042-799000		GOOGLE EXPENDITION	1,394.78	
							Check 068426 Total:	7,648.78	
068427	06-14-2017		00585	BSN SPORTS	199-36-6399.00-041-791068	C	Jerseys	1,545.00	N
068428	06-14-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-723000	C	MONTHLY SERVICES	10,285.44	N
068429	06-14-2017		00599	BURLESON COUNTY A	199-99-6213.01-703-799000	C	3RD QTR PAYMENT	76,946.16	N
068430	06-14-2017		00274	BURLESON COUNTY E	199-41-6499.00-702-799000	C	ELECTION COST	2,546.62	N
068431	06-14-2017		03107	CENTEX RECOGNITIO	199-11-6499.00-001-7110SG	C	GRADUATIONS CORDS, SUP	623.00	N
					199-36-6499.LJ-001-791020		SPRING JACKETS	2,400.00	
							Check 068431 Total:	3,023.00	
068432	06-14-2017		08718	COLLEGE STATION TA	199-36-6219.00-001-791000	C	BASEBALL SCRIMMAGE 2/13	175.00	N
068434	06-14-2017		03026	ENGRAVING & MORE	199-11-6499.00-001-7110SG	C	HONOR GRADUATE PLAQUE	198.72	N

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068435	06-14-2017		03109	FOLLETT SCHOOL SOL	199-12-6669.00-001-799000	C	PO#51284	72.62	N
					199-12-6669.00-042-799000		Library Books	1,945.24	
							Check 068435 Total:	2,017.86	
068436	06-14-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	62.41	N
068437	06-14-2017		01502	GAYLORD TEXAN	199-11-6411.00-101-711000	C	CONF	778.96	N
068438	06-14-2017		04854	HAMPTON INN	199-36-6411.00-001-791020	C	HOTEL TO ATTEND COACHI	397.38	N
068439	06-14-2017		02898	HERFF JONES	199-11-6499.00-001-7110SG	C	DIPLOMA COVERS	1,005.36	N
068440	06-14-2017		01318	HILTON	199-36-6411.00-001-722011	C	AG CONF	607.96	N
068441	06-14-2017		02881	K & S MARKETING IMP	199-11-6399.SW-766-799000	C	PO Created by Req: 043243	1,050.00	N
068442	06-14-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-799000	C	DTC	3,600.00	N
068444	06-14-2017		06086	MF ATHLETIC COMPAN	199-36-6399.00-001-791023	C	PO#51489 BALANCE	99.95	N
068445	06-14-2017		05821	MONOGRAMS & MORE	199-36-6499.00-001-791025	C	TENNIS UNIFORMS	209.42	N
068446	06-14-2017		02553	MOORE MEDICAL COR	199-11-6399.00-001-722006	C	PO#50941 BALANCE	450.13	N
068447	06-14-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	378.31	N
068448	06-14-2017		02591	NASCO	199-11-6399.00-042-723000	C	IS SP ED SUPPLIES	323.69	N
					199-11-6399.00-042-723000		IS SP ED SUPPLIES	263.53	
							Check 068448 Total:	587.22	
068449	06-14-2017		02614	NATHAN SEE	199-51-6249.00-999-799000	C	DISTRIC REPAIRS	345.00	N
068450	06-14-2017		01858	PERRY OFFICE SUPPL	199-41-6399.00-701-799000	C	TONER	144.96	N
068451	06-14-2017		08524	PRAXAIR	199-11-6399.00-001-722011	C	CYLINDERS	39.55	N
068453	06-14-2017		04925	REALLY GOOD STUFF,	199-11-6399.00-042-723000	C	IS SP ED SUPPLIES	166.09	N
068454	06-14-2017		00379	SHERATON ARLINGTO	199-36-6411.00-001-722011	C	HOTEL FOR FFA AG-CTE	607.96	N
068455	06-14-2017		04812	SHERATON AUSTIN H	199-36-6411.00-001-791020	C	HOTEL FOR TGCA COACHIN	606.04	N
068458	06-14-2017		00172	TEACHER DIRECT	199-11-6399.00-042-723000	C	IS SP ED SUPPLIES	164.72	N
068459	06-14-2017		03651	TEXAS ASSOCIATION	199-41-6495.00-701-799000	C	2017 SUMMER CONF FEES	195.00	N
068460	06-14-2017		03652	TEXAS ASSOCIATION	199-41-6499.00-701-799000	C	TRAVEL REIMB	60.52	N

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068461	06-14-2017		02010	TEXAS STATE FLORIS	199-11-6399.00-001-722011	C	FLORAL CERTIFICATIONS	1,520.00	N
068463	06-15-2017		01318	HILTON	199-41-6419.00-702-799000	C	LTASB CONF	563.33	N
068464	06-22-2017		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-799000	C	DISTRICT SERVICES	560.00	N
068465	06-22-2017		00062	ACME GLASS CO., INC.	199-51-6319.00-999-799000	C	DISTRICT REPAIRS	689.49	N
068466	06-22-2017		03182	ALEX SALAZAR	199-41-6411.00-701-799000	C	REIMBURSEMENT	228.80	N
068467	06-22-2017		02982	ANDREW PETERS	199-41-6411.00-701-799000	C	REIMB FOR SLI CONF	49.00	N
068469	06-22-2017		03038	BOK FINANCIAL	599-71-6511.00-701-799000	C	BOND PRIINCIPAL	545,000.00	N
					599-71-6521.00-701-799000		BOND INTEREST	13,812.50	
					599-71-6599.00-701-799000		DEBT SERVICE FEE	250.00	
							Check 068469 Total:	559,062.50	
068470	06-22-2017		05525	BSN SPORTS	199-36-6399.00-041-791062	C	CMS BASKETBALL JERSEYS	1,545.00	N
068471	06-22-2017		00893	BWI	199-51-6319.00-999-799000	C	ERASER WEED	150.58	N
068472	06-22-2017		04357	CALDWELL ISD TRANS	199-11-6411.00-001-722011	C	AG STAFF	94.65	N
					199-11-6411.00-042-711000		IS STAFF	127.66	
					199-11-6411.00-101-711000		ES STAFF	190.33	
					199-11-6494.00-001-711000		HS CAMPUS	969.40	
					199-11-6494.00-001-722006		HS HST	164.00	
					199-11-6494.00-001-723014		HS SP ED	692.30	
					199-11-6494.00-041-711000		MS CAMPUS	1,493.98	
					199-11-6494.00-042-711000		IS CAMPUS	480.05	
					199-11-6494.00-042-711000		IS CAMPUS	197.56	
					199-11-6494.00-101-711000		ES CAMPUS	166.45	
					199-12-6411.00-001-799000		HS LIBRARY	46.00	
					199-12-6411.00-041-799000		MS LIBRARY	46.00	
					199-12-6411.00-042-799000		IS LIBRARY	46.00	
					199-12-6411.00-101-799000		ES LIBRARY	46.00	
					199-23-6411.00-042-711000		IS ADMIN	63.83	
					199-23-6411.00-101-711000		ES ADMIN	96.43	
					199-36-6494.00-001-791021		HS SPORTS	5,356.03	
					199-36-6494.00-001-799011		HS FFA	1,873.99	
					199-36-6494.00-041-791064		MS GOLF	491.13	
					199-36-6494.00-041-791065		MS TENNIS	730.00	
					199-36-6494.00-041-791069		MS TRACK	394.49	
					199-36-6494.00-041-791069		MS TRACK	522.50	
					199-36-6494.00-041-799076		MS BAND	30.00	
					199-36-6494.PD-001-799032		HS PAST DISTRICT	1,141.94	
					199-41-6411.00-701-799000		SUPT	92.35	
							Check 068472 Total:	15,553.07	

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068473	06-22-2017		01998	CANDLEWOOD SUITES	199-13-6411.00-042-799000	C	K PITTS LANG SKILLS CONF	524.64	N
068474	06-22-2017		01998	CANDLEWOOD SUITES	199-13-6411.00-042-799000	C	K PITTS LANG SKILLS CONF	524.64	N
068475	06-22-2017		03180	CHAD WOMACK	199-34-6499.00-999-799000	C	REIMB FINGERPRINTING	47.00	N
068476	06-22-2017		03179	DELTA-T, LTD	199-51-6219.00-999-799000	C	ELEMENTARY BALANCING	27,900.00	N
068477	06-22-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-799000	C	TEX-AN NG	691.73	N
068478	06-22-2017		01266	EDUCATION SERVICE	199-13-6411.00-042-799000	C	ID#270657-TTESS	420.00	N
068479	06-22-2017		01273	EDUCATION SERVICE	199-11-6249.00-766-799000	C	E-RATE WORKS	1,000.00	N
068481	06-22-2017		02850	FASTSERV	199-34-6319.01-999-799000	C	TRANS SUPPLIES	178.21	N
068482	06-22-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	58.54	N
					199-51-6259.02-999-799000		PHONE SERVICE	54.92	
					199-51-6259.02-999-799000		PHONE SERVICE	582.09	
							Check 068482 Total:	695.55	
068483	06-22-2017		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-799000	C	PLASTIC CASTERS	110.48	N
068484	06-22-2017		02898	HERFF JONES	199-11-6499.00-001-7110SG	C	DIPLOMAS	14.54	N
068485	06-22-2017		05636	HM RECEIVABLES CO	410-11-6321.00-001-711000	C	AVANCEMOS	11,799.50	N
068486	06-22-2017		03175	JARRED MOEHLMANN	199-36-6219.00-001-791020	C	CALDWELL V LOVELADY	100.62	N
068487	06-22-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-799000	C	CLEANTER/CARTRIDGE	147.97	N
068488	06-22-2017		02968	KIM PAGACH	199-23-6411.00-042-711000	C	REIMB MEALS/TRANSP TEP	128.44	N
068489	06-22-2017		03181	LEE ANN CRAVENS	199-00-5736.00-000-700000	C	PREK REFUND	50.00	N
068490	06-22-2017		01762	MARK GOODMAN	199-41-6419.00-702-799000	C	REIMB FOR LATSB	346.62	N
068491	06-22-2017		03172	NATIONAL GEOGRAPH	410-11-6321.00-001-711000	C	MEDICAL TERMINOLOGY	4,180.00	N
					410-11-6321.00-001-711000		MICROBIOLOGY	1,760.00	
					410-11-6321.00-001-711000		CENTURY 21 ACCOUNTING	6,105.00	
							Check 068491 Total:	12,045.00	
068493	06-22-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	1,300.00	N
068495	06-22-2017		08524	PRAXAIR	199-11-6399.00-001-722011	C	METAL FABRICATION SUPPL	246.31	N
					199-11-6399.00-001-722011		METAL FABRICATION SUPPL	90.90	
					199-11-6399.00-001-722011		CYLINDERS	39.55	
					199-11-6399.00-001-722011		OXYGEN	55.55	
							Check 068495 Total:	432.31	

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068496	06-22-2017		01177	PROVANTAGE CORPO	199-53-6399.00-766-799000	C	PO Created by Req: 043253	42.50	N
068497	06-22-2017		04760	RENAISSANCE AUSTIN	199-41-6411.00-701-799000	C	TASA UT SUMMER CONF	180.94	N
068498	06-22-2017		06169	T A H P E R D	199-11-6411.00-101-711093	C	TAHPERD - GILLAND	60.00	N
068499	06-22-2017		02996	TEX-AIR FILTERS	199-51-6319.00-999-799000	C	FILTERS	374.88	N
068500	06-22-2017		03651	TEXAS ASSOCIATION	199-23-6411.00-001-711000	C	TAC CONF	125.00	N
068501	06-22-2017		03652	TEXAS ASSOCIATION	199-41-6399.00-701-799000	C	TASB UPDATES	531.27	N
068502	06-22-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	FINGERPRINTING FEES	33.33	N
068503	06-22-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000 199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	584.55 522.43	N
							Check 068503 Total:	1,106.98	
068504	06-22-2017		04008	WALMART COMMUNIT	199-35-6341.00-701-799000 199-41-6399.00-701-799000	C	BOARD SUPPLIES RETIREMENT	102.47 13.06	N
							Check 068504 Total:	115.53	
068505	06-22-2017		02316	ZANER-BLOSER	410-11-6321.00-001-711000	C	TX HANDWRITING	3,072.41	N
068506	06-22-2017		01187	PLAZA INN	199-13-6411.00-001-799000 199-36-6411.00-001-722011	C	HOTEL FOR FFA STATE CON HOTEL FOR FFA STATE CON	2,005.60 102.80	N
							Check 068506 Total:	2,108.40	
068507	06-28-2017		02982	ANDREW PETERS	199-41-6411.00-701-799000	C	MEALS/MILEAGE	107.39	N
068508	06-28-2017		02833	AT&T	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	PHONE SERVICE PHONE SERVICE	40.81 40.81	N
							Check 068508 Total:	81.62	
068509	06-28-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-001-791022 199-36-6499.00-001-791030	C	BOYS BB TEAM JACKETS UNIFORMS	995.00 700.00	N
							Check 068509 Total:	1,695.00	
068510	06-28-2017		00499	BOSWORTH PAPERS	199-00-1310.00-000-700000	C	INVENTORY	3,468.78	N
068511	06-28-2017		00545	BRYAN/COLLEGE STA	199-36-6219.00-001-791000	C	SOFTBALL SCRIMMAGE	75.00	N
068512	06-28-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-799000	C	STATE INSPECTION	15.00	N
068513	06-28-2017		01763	BUSH REFRIGERATIO	199-11-6249.00-001-722012	C	FLORAL COOLER PART	220.00	N
068514	06-28-2017		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-711091	C	PO#51456	99.75	N
068516	06-28-2017		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-799000	C	DISTRICT REPAIRS	577.00	N
068517	06-28-2017		01645	CLASSROOM DIRECT	199-11-6399.00-101-725000	C	LISTENING CENTER	213.27	N

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068518	06-28-2017		01773	COLLEGE BOARD	199-31-6339.00-001-799000	C	TSI TEST UNITS	340.00	N
068519	06-28-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-799000	C	MAINT SUPPLIES	869.54	N
068520	06-28-2017		01266	EDUCATION SERVICE	199-34-6411.00-999-799000	C	CERTIFICATION	330.00	N
068521	06-28-2017		03109	FOLLETT SCHOOL SOL	199-12-6669.00-042-799000	C	Library Books	324.90	N
068522	06-28-2017		02857	FRONTIER	199-51-6259.TC-999-799000	C	PHONE SERVICES	7,683.48	N
068523	06-28-2017		02898	HERFF JONES	199-11-6499.00-001-7110SG	C	DIPLOMA	11.64	N
068524	06-28-2017		02845	MPS	410-11-6321.00-001-711000	C	PO#51629	4,755.53	N
068525	06-28-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	93.89	N
068526	06-28-2017		02600	NOVA HEALTHCARE	199-34-6499.00-999-799000 199-34-6499.00-999-799000	C	PHYSICALS PHYSICALS	102.50 102.50	N
							Check 068526 Total:	205.00	
068527	06-28-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION DISTRICT REPAIRS	245.00 270.00 410.00 630.00 305.00	N
							Check 068527 Total:	1,860.00	
068529	06-28-2017		08723	PAPA JOHNNY'S SIGN	199-41-6399.00-702-799000 199-41-6399.00-750-799000	C	NAME PLATES NAME PLATES	72.00 12.00	N
							Check 068529 Total:	84.00	
068530	06-28-2017		01177	PROVANTAGE CORPO	199-53-6399.00-766-799000	C	PO Created by Req: 043253	225.00	N
068531	06-28-2017		03218	SCHOLASTIC, INC.	410-11-6321.00-001-711000	C	LETS FIND OUT/NEWS	1,452.00	N
068532	06-28-2017		00218	SCHOOL OUTFITTERS	199-11-6399.00-042-711000 199-11-6399.00-042-723000 199-11-6399.00-042-7300RS	C	SHIPPING TABLES TABLES	337.86 969.40 1,439.94	N
							Check 068532 Total:	2,747.20	
068533	06-28-2017		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-799000	C	PAINT	459.46	N
068534	06-28-2017		09641	THE FLIPPEN GROUP	410-11-6321.00-001-711000	C	MS STUDENT MANUAL 5.0	852.50	N
068535	06-28-2017		00155	UPS	199-11-6398.00-042-711000 199-51-6319.00-999-799000	C	IS RETURN MAINT RETURN	11.25 11.53	N
							Check 068535 Total:	22.78	
068536	06-28-2017		04112	WOODSON LUMBER C	199-51-6319.00-999-799000	C	MAINT SUPPLIES	130.95	N
068537	07-12-2017		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-799000	C	DISTRICT SERVICES	1,858.00	N

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068538	07-12-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-799000	C	WINDSHIELD	302.52	N
068539	07-12-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-799000	C	FUEL	1,899.00	N
068541	07-12-2017		00806	AMERICAN EXPRESS	199-23-6411.00-001-711000	C	LEGAL DIGEST	270.00	N
					199-23-6411.00-041-711000		LEGAL DIGEST	270.00	
					199-23-6411.00-042-711000		LEGAL DIGEST	270.00	
					199-23-6411.00-101-711000		LEGAL DIGEST	270.00	
					199-34-6311.00-999-799000		FUEL	19.85	
					199-41-6499.00-701-799000		AE FEE	98.67	
					199-51-6319.00-999-799000		MAINT SUPPLIES	299.48	
							Check 068541 Total:	1,498.00	
068542	07-12-2017		02526	APPERSON DATA LINK	199-11-6399.00-001-711000	C	SCANTRON FORMS	1,059.37	N
068543	07-12-2017		02327	ASHLEY DRAKE	199-36-6411.00-001-791020	C	REIMBRUSE TGCA CONF	122.10	N
068544	07-12-2017		08224	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	75.27	N
068545	07-12-2017		00273	AUTOMATED LOGIC	199-51-6249.00-999-799000	C	PROTECTION BOARD	148.00	N
					199-51-6249.00-999-799000		DISTRICT REPAIRS	3,820.00	
							Check 068545 Total:	3,968.00	
068546	07-12-2017		05354	BCS TROPHIES	199-41-6499.00-701-799000	C	END OF YEAR AWARDS	90.00	N
068547	07-12-2017		00600	BURLESON COUNTY C	199-51-6319.00-999-799000	C	ANT KILLER	43.76	N
068548	07-12-2017		00610	BURLESON COUNTY P	199-41-6499.00-701-799000	C	TAX RATE	810.90	N
068549	07-12-2017		04357	CALDWELL ISD TRANS	199-11-6494.00-042-711000	C	IS CAMPUS	350.13	N
					199-23-6411.00-001-711000		HS ADMIN	78.76	
					199-23-6411.00-041-711000		MS ADMIN	78.76	
					199-23-6411.00-042-711000		IS ADMIN	78.76	
					199-23-6411.00-101-711000		ES ADMIN	78.76	
					199-36-6412.00-001-799011		HS FFA	97.81	
					199-36-6494.00-041-791062		MS BOYS BASKETBALL	187.00	
							Check 068549 Total:	949.98	
068550	07-12-2017		03185	CAVALRY COURT	199-13-6411.00-001-799000	C	HOTEL FOR D GOLD FOR TH	457.66	N
068551	07-12-2017		03012	CIT	199-11-6269.00-001-711000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-722000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	298.00	
							Check 068551 Total:	1,341.00	
068552	07-12-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	47,259.71	N

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068554	07-12-2017		09060	CONTINENTAL BATTE	199-51-6319.00-999-799000	C	BATTERY	91.18	N
068555	07-12-2017		03032	CTRMA PROCESSING	199-36-6494.00-001-791021	C	TOLL FEES	4.00	N
068556	07-12-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-711000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-711076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-722000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-723000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-711000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-711076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-711000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-711000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-726000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-728000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-711000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-711000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-711000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-711000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-791020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-799000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-799000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-799000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-799000		DISTRICT COPIERS	25.00	
							Check 068556 Total:	5,680.00	
068557	07-12-2017		01266	EDUCATION SERVICE	199-34-6499.00-999-799000	C	DRIVER TRAINING	660.00	N
068558	07-12-2017		03187	EICHELBAUM WARDEL	199-41-6411.00-701-799000	C	EWHPM CONFERENCE	700.00	N
					199-41-6411.00-750-799000		EWHPM CONFERENCE	350.00	
							Check 068558 Total:	1,050.00	
068559	07-12-2017		02739	ELIGIBILITY TRACKING	199-41-6291.00-750-799000	C	MONHTLY SERVICES	375.00	N
068560	07-12-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-799000	C	DISTRICT SERVICES	720.00	N
068561	07-12-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	DISTRICT PHONES	65.70	N
					199-51-6259.02-999-799000		PHONE SERVICE	2,014.56	
							Check 068561 Total:	2,080.26	
068562	07-12-2017		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-799000	C	KEYS/LOCKS	227.00	N
068563	07-12-2017		07391	JANE ANNE GIESE	199-36-6411.00-001-791020	C	REIMBURSE TGCA CONF	122.10	N
068564	07-12-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-799000	C	PARTS	58.34	N
068565	07-12-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-799000	C	DTC SERVICES	1,800.00	N

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068566	07-12-2017		02326	KYNDALL TRNKA	199-36-6411.00-001-791020	C	REIMBURSE TGCA CONF	122.10	N
068567	07-12-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-799000	C	TRANSPORTATION SUPPLIE	2,161.84	N
068568	07-12-2017		03188	LINDSEY LYLES	199-36-6411.00-001-791020	C	REIMBURSE TGCA CONF	122.10	N
068569	07-12-2017		05853	LOWE'S COMPANIES, I	199-53-6319.00-766-799000	C	TECHNOLOGY SUPPLIES	63.56	N
068570	07-12-2017		07081	MARRIOTT	199-13-6411.00-001-799000	C	HOTEL FOR H BELL AP CON	599.40	N
068571	07-12-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-799000 199-51-6319.00-999-799000	C	TRANS SUPPLIES MAINT SUPPLIES	59.30 14.63	N
							Check 068571 Total:	73.93	
068572	07-12-2017		02584	NATIONAL COATINGS	199-11-6399.00-001-722011	C	AG SUPPLIES-PO#51254	78.30	N
068573	07-12-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-799000	C	MONTHLY MONITORING	132.44	N
068574	07-12-2017		03190	OWNERS BUILDING RE	199-41-6219.00-701-799000	C	FACILITY PLANNING	4,462.66	N
068575	07-12-2017		08524	PRAXAIR	199-11-6399.00-001-722011	C	CYLINDERS	39.55	N
068576	07-12-2017		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-799000	C	CALCULATOR INK	18.97	N
068577	07-12-2017		10363	RAPTOR TECHNOLOGI	199-11-6399.00-001-711000	C	BADGES/PASSES	250.00	N
068578	07-12-2017		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-799000	C	PAINT	264.75	N
068579	07-12-2017		02909	SINGLETON, CLARK &	199-41-6212.00-750-799000	C	AUDITING SERVICES	6,600.00	N
068580	07-12-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-799000 240-35-6219.AE-999-799000 240-35-6219.MF-999-799000 240-35-6341.00-999-799000 240-35-6399.00-999-799000 240-35-6411.00-999-799000 240-35-6499.00-999-799000	C	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	7,895.04 3,512.92 2,036.50 422.94 7,554.30 37.42 545.42	N
							Check 068580 Total:	22,004.54	
068581	07-12-2017		01872	STUDIES WEEKLY	410-11-6321.00-001-711000	C	2-5 GRADE	3,595.50	N
068582	07-12-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-799000	C	MONTHLY RENTAL	90.00	N
068583	07-12-2017		03186	THE STELLA HOTEL	199-13-6411.00-001-799000	C	HOTEL FOR D GOLD FOR TH	261.20	N
068584	07-12-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000 199-51-6399.00-999-799000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	550.58 405.66	N
							Check 068584 Total:	956.24	

* indicates voided checks

Cnty Dist: 026-901

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Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068585	07-12-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-799000	C	PHONE SERVICES	771.60	N
068586	07-12-2017		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-799000	C	PADS/WIPES/DEGREASER/S	406.60	N
068587	07-12-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-799000	C	LEGAL SERVICES	4,161.02	N
068588	07-12-2017		04859	WENDY D WEISS	199-36-6411.00-001-791020	C	REIMB TGCA CONF	122.10	N
068589	07-12-2017		00806	AMERICAN EXPRESS	199-23-6399.00-042-711000	C	PO#51656	342.90	N
068590	07-26-2017		00233	APPLE COMPUTER, IN	199-23-6399.00-001-711000	C	IPADS	4,158.00	N
068591	07-26-2017		02833	AT&T	199-51-6259.02-999-799000	C	PHONE SERVICE	40.72	N
					199-51-6259.02-999-799000		PHONE SERVICE	40.72	
							Check 068591 Total:	81.44	
068592	07-26-2017		02271	ATMOS ENERGY	199-51-6259.00-999-799000	C	CAMPUS UTILITIES	582.84	N
068593	07-26-2017		02076	BOBBY J GOFORTH	199-36-6411.00-001-791020	C	REIMB THSCA CONF	233.49	N
068594	07-26-2017		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-799000	C	BLOWER/MOTOR	183.39	N
					199-34-6319.01-999-799000		BRAKE KITS	437.70	
					199-34-6319.01-999-799000		SEAT BELTS	299.66	
	07-26-2017	PS22025956	08986	BRYAN FREIGHTLINER	199-34-6319.01-999-799000	M	TURBO CORE	-445.65	
							Check 068594 Total:	475.10	
068595	07-26-2017		00893	BWI	199-51-6319.00-999-799000	C	TOP CHOICE	2,500.00	N
068596	07-26-2017		08933	C & S SUPPLY	199-34-6311.00-999-799000	C	OIL	1,045.00	N
068597	07-26-2017		02877	CERTIFIED LABORATO	199-34-6319.01-999-799000	C	COOLANT	1,325.94	N
068598	07-26-2017		01203	C & S CONSTRUCTION	199-51-6249.00-999-799000	C	HIGH SCHOOL REPAIRS	5,000.00	N
068599	07-26-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-799000	C	BATTERIES	179.36	N
068600	07-26-2017		04581	COPPERAS HOLLOW C	199-36-6499.00-001-791020	C	GOLF TOURN	400.00	N
					199-36-6499.GR-001-791026		ANNUAL FEE	1,800.00	
							Check 068600 Total:	2,200.00	
068601	07-26-2017		03179	DELTA-T, LTD	199-51-6219.00-999-799000	C	ELEMENTARY BALANCING	13,950.00	N
068602	07-26-2017		01266	EDUCATION SERVICE	199-13-6411.00-042-799000	C	Training-GT hours	60.00	N
068603	07-26-2017		03109	FOLLETT SCHOOL SOL	199-12-6669.00-042-799000	C	PO#51593 BALANCE	55.92	N
068604	07-26-2017		02856	FRONTIER - 1	199-51-6259.02-999-799000	C	PHONE SERVICE	63.35	N
					199-51-6259.02-999-799000		PHONE SERVICE	55.39	
					199-51-6259.02-999-799000		PHONE SERVICE	59.49	
					199-51-6259.02-999-799000		PHONE SERVICE	592.32	
							Check 068604 Total:	770.55	

* indicates voided checks

Cnty Dist: 026-901
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068605	07-26-2017		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-799000	C	REBUILT TRANSMISSION	1,450.00	N
068606	07-26-2017		02649	KIRBY MACIK	199-23-6411.00-001-711000	C	REIMB MILEAGE	243.00	N
068607	07-26-2017		02904	MARK HARRIS	199-51-6219.00-999-799000	C	MS REPAIRS	657.00	N
068609	07-26-2017		06086	MF ATHLETIC COMPAN	199-36-6399.00-001-791023	C	PO#51489 BALANCE	349.00	N
068610	07-26-2017		09884	MICKY MARTINEZ	199-41-6399.00-701-799000	C	SEN KOLKHORST VISIT	17.97	N
068611	07-26-2017		02491	MID-AMERICAN RESEA	199-34-6319.01-999-799000	C	PARTS CLEANER	779.00	N
068612	07-26-2017		03039	MSB	199-41-6499.00-701-799000	C	MEDICAID ADMINISTRATION	2.99	N
068613	07-26-2017		03183	MY PARKING PERMIT.	199-11-6399.00-001-711000	C	PARKING TAGS	270.00	N
068614	07-26-2017		02614	NATHAN SEE	199-51-6249.00-999-799000	C	HS LAB REPAIRS	1,612.00	N
					199-51-6249.00-999-799000		ES UNIT	20,000.00	
							Check 068614 Total:	21,612.00	
068615	07-26-2017		01859	NETOP	199-11-6399.SW-766-799000	C	PO Created by Req: 043258	1,170.00	N
068616	07-26-2017		01858	PERRY OFFICE SUPPL	199-11-6399.00-001-722011	C	INK	494.91	N
					199-41-6399.00-750-799000		SUPPLIES	14.83	
					199-41-6399.00-750-799000		SUPPLIES	420.68	
							Check 068616 Total:	930.42	
068617	07-26-2017		03254	SCHOOL SPECIALTY S	199-00-1310.00-000-700000	C	INVENTORY SUPPLIES	46.00	N
					199-00-1310.00-000-700000		INVENTORY SUPPLIES	1,221.50	
							Check 068617 Total:	1,267.50	
068618	07-26-2017		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-799000	C	PAINT	237.90	N
					199-51-6319.00-999-799000		PAINT	475.80	
							Check 068618 Total:	713.70	
068619	07-26-2017		01790	SOUTHERN COMPUTE	199-11-6399.01-766-799000	C	PO Created by Req: 043287	89.75	N
068620	07-26-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	RECORD CHECKS	21.00	N
068621	07-26-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-799000	C	UNIFORMS/SUPPLIES	429.33	N
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	437.83	
					199-51-6399.00-999-799000		UNIFORMS/SUPPLIES	431.08	
							Check 068621 Total:	1,298.24	
068622	07-26-2017		03948	COLLEGE STATION FO	199-34-6319.01-999-799000	C	GRILLE	200.48	N
Grand Totals:								7,938,266.81	

End of Report

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