

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024183	09-29-2015	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	SEP DED LIFE INSURANCE	191.52	N
			DEDCH		163-00-2153.00-014-600000	SEP DED LIFE INSURANCE	11,424.80	N
			DEDCH		163-00-2153.00-017-600000	SEP DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	SEP DED HEALTH INSURANCE	5,011.46	N
			DEDCH		163-00-2153.00-019-600000	SEP DED HEALTH INSURANCE	104.60	N
			DEDCH		163-00-2153.00-020-600000	SEP DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	SEP DED HEALTH INSURANCE	2,704.04	N
			DEDCH		163-00-2153.00-024-600000	SEP DED HEALTH INSURANCE	10,688.96	N
			DEDCH		163-00-2153.00-025-600000	SEP DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	SEP DED HEALTH INSURANCE	1,134.94	N
			DEDCH		163-00-2153.00-106-600000	SEP DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	SEP DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	SEP DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	SEP DED HEALTH INSURANCE	1,184.03	N
			DEDCH		163-00-2159.00-037-600000	SEP DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	SEP DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	SEP DED TAX SHEL. ANNUITY	5,566.66	N
			DEDCH		163-00-2159.00-065-600000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	SEP DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	SEP DED MISCELLANEOUS DEDU	1,763.31	N
					Totals for Check 024183		45,230.11	
024184	09-29-2015	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	SEP DED MISCELLANEOUS DEDU	937.50	N
024185	09-29-2015	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	SEP DED MISCELLANEOUS DEDU	790.00	N
024186	09-29-2015	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	SEP DED HEALTH INSURANCE	79.19	N
024187	09-29-2015	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	SEP DED MISCELLANEOUS DEDU	472.50	N
024188	09-29-2015	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	SEP DED MISCELLANEOUS DEDU	896.72	N
024189	09-29-2015	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	SEP DED MISCELLANEOUS DEDU	214.27	N
024190	09-29-2015	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-600000	SEP DED MISCELLANEOUS DEDU	338.99	N
					Total For District Written Checks		48,959.28	

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		TOLEDO AUTOMOTIVE S		397446	199-34-6319.00-999-699000	CREDIT MEMO	-24.50	N
				397480	199-34-6319.00-999-699000	CREDIT MEMO	-23.00	N
				397129	199-34-6319.00-999-699000	CREDIT MEMO	-36.00	N
						Totals for Vendor 69600	-83.50	
096430	09-11-2015	DET C O G	720017	MEMBERSHIP	199-41-6499.02-702-699000	2015-2016 MEMBERSHIP	281.20	N
096431	09-11-2015	EQUITY CENTER	720015	210901-7-1516	199-41-6499.02-702-699000	2015-2016 MEMBERSHIP	2,307.00	N
096432	09-11-2015	KTOT	720003	S. GRANDE	199-13-6411.00-104-625000	KTOT CONFERENCE	205.00	N
			720003	C. AGUILAR	199-13-6411.00-104-625000	KTOT CONFERENCE	205.00	N
			720003	R. FISHER	199-13-6411.DH-999-630000	KTOT CONFERENCE	205.00	N
			720003	M. HUSS	199-13-6411.DH-999-630000	KTOT CONFERENCE	205.00	N
						Totals for Check 096432	820.00	
096433	09-11-2015	TAGT CONFERENCE	720004	M. RASH	199-13-6411.DH-999-630000	TAGT CONFERENCE	475.00	N
			720004	I. HUGHES	199-13-6411.DH-999-630000	TAGT CONFERENCE	475.00	N
						Totals for Check 096433	950.00	
096434	09-11-2015	TASB RISK MANAGEME	720011	490756	199-41-6499.02-702-699000	BOARDBOOK MEMBERSHIP	900.00	N
			720012	489811	199-41-6499.02-702-699000	POLICY ON LINE	900.00	N
						Totals for Check 096434	1,800.00	
096435	09-11-2015	TEXAS ASSN OF COMM	720016	MEMBERSHIP	199-41-6499.02-702-699000	2015-2016 MEMBERSHIP	620.00	N
096436	09-11-2015	TEXAS ASSN OF MID-SIZ	720018	MEMBERSHIP	199-41-6499.02-702-699000	2015-2016 MEMBERSHIP	300.00	N
096437	09-14-2015	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	211.84	N
			720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	36.36	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	32.33	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	38.31	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	39.36	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
						Totals for Check 096437	426.42	
096438	09-14-2015	COMDATA	720029	XY749080415	199-34-6311.34-999-699000	FUEL	531.53	N
			720029	XY749090415	199-34-6311.34-999-699000	FUEL	99.81	N
						Totals for Check 096438	631.34	
096439	09-14-2015	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	120.40	N
096440	09-14-2015	ENCORE MUSIC	720085	143068	199-11-6395.00-001-611000	SOUND SYSTEM	989.00	N
			720085	143068	199-36-6219.15-001-699400	SOUND SYSTEM	989.00	N
						Totals for Check 096440	1,978.00	
096441	09-14-2015	FIRMIN'S OFFICE CITY	720008	68614-0	199-11-6395.00-001-611000	RE-ENTRY TARDY FORMS	375.45	N
096442	09-14-2015	JOHNSON, KATHY	720056	REIMBURSEME	211-13-6499.HQ-999-630000	CERTIFICATION REIMBURSEMEN	78.00	N
096443	09-14-2015	KYOCERA DOCUMENT S	720043	55P0445875	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
096444	09-14-2015	NCSS ANNUAL CONFER	720023	K. BURLESON	199-13-6411.DH-999-630000	NCSS CONFERENCE	260.00	N
			720023	N. MORSE	199-13-6411.DH-999-630000	NCSS CONFERENCE	260.00	N
			720023	J. ARMSTRONG	199-13-6411.DH-999-630000	NCSS CONFERENCE	332.00	N
			720023	H. GASTON	199-13-6411.DH-999-630000	NCSS CONFERENCE	332.00	N
			720023	G. ROWE	199-13-6411.DH-999-630000	NCSS CONFERENCE	332.00	N
						Totals for Check 096444	1,516.00	

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096445	09-14-2015	PINE COVE INC	720010	DEPOSIT	865-11-6395.47-001-600000	SENIOR TRIP DEPOSIT	1,137.50	N
096446	09-14-2015	STAR GRAPHICS OFFSE	720044	INV382692	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
096447	09-14-2015	SXSW INC	720057	T. LEMOINE	199-13-6399.DH-999-699000	SXSW CONFERENCE	245.00	N
			720057	I. HUGHES	199-13-6399.DH-999-699000	SXSW CONFERENCE	245.00	N
			720057	A. MATTHEWS	199-13-6399.DH-999-699000	SXSW CONFERENCE	245.00	N
			720057	L.MASTERSON	199-13-6399.DH-999-699000	SXSW CONFERENCE	245.00	N
Totals for Check 096447							980.00	
096448	09-14-2015	TEXAS DEPT OF PUBLIC	720045	CRS2015080688	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	40.00	N
096449	09-14-2015	TMSCA	720014	MEMBERSHIP	199-36-6499.00-001-699000	MEMBERSHIP FEES	400.00	N
			720014	TESTS	199-36-6499.00-001-699000	TOURNAMENT TESTS	50.00	N
Totals for Check 096449							450.00	
096450	09-15-2015	AGILE SPORTS TECHNO	720155	279-1S-175028	199-36-6219.01-001-691500	BASKETBALL VIDEO/ANALYSIS	400.00	N
			720154	279-1G-175027	199-36-6219.01-001-691500	FB & BSKB VIDEO ANALYSIS	1,599.00	N
Totals for Check 096450							1,999.00	
096451	09-15-2015	BETHEL UNIVERSITY	720135	C. GARNER	865-11-6395.65-001-600000	BRAINSTORM SCHOLARSHIP	500.00	N
096452	09-15-2015	BETHEL UNIVERSITY	720143	C. GARNER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	600.00	N
096453	09-15-2015	BURGER SHACK	720130	TEAM MEALS	199-36-6499.01-001-691500	V FB MEALS	419.30	N
096454	09-15-2015	CAMP, JAMES	720102	CLOCK	199-36-6219.01-001-691000	V FB - SCORE/CLOCK	50.00	N
096455	09-15-2015	CAMP, MARGARET A.	720115	SECONDS	199-36-6219.01-001-691000	V FB 2ND CLOCK	50.00	N
096456	09-15-2015	CHICK FIL-A - LONGVIE	720077	TEAM MEALS	199-36-6499.01-001-691500	JV & V VOLLEYBALL - TOURNAME	131.90	N
096457	09-15-2015	CICI'S PIZZA - TYLER	720131	5356	199-36-6499.01-001-691500	CC MEALS	90.00	N
096458	09-15-2015	COOK, PAULA	720104	OFFICIAL	199-36-6219.01-001-691000	VB OFFICAL PAY	91.40	N
096459	09-15-2015	EAST TEXAS BAPTIST U	720168	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	150.00	N
			720168	ENTRY FEE	199-36-6499.01-001-691500	WILL NOT BE ATTENDING MEET	-150.00	N
Totals for Check 096459							.00	
096460	09-15-2015	UNIVERSAL FIDELITY LI	153-1	153-01	199-36-6425.01-001-691000	EXTRACURRICULAR INSURANCE	33,500.00	N
096461	09-15-2015	FIRMIN'S OFFICE CITY	720049	68327-0	199-11-6395.00-001-611000	BINDERS	235.20	N
096462	09-15-2015	FOBBS, JOHNNY SR	720111	OFFICIAL	199-36-6219.01-001-691000	V VB OFFICIAL PAY	104.00	N
096463	09-15-2015	FRONTLINE TECHNOLO	720162	INVUS43157	199-11-6249.TC-001-611000	VERITIME SUBSCRIPTION 2015-1	1,029.00	N
			720162	INVUS43157	199-11-6249.TC-041-611000	VERITIME SUBSCRIPTION 2015-1	1,029.00	N
			720162	INVUS43157	199-11-6249.TC-101-611000	VERITIME SUBSCRIPTION 2015-1	1,029.00	N
			720162	INVUS43157	199-11-6249.TC-102-611000	VERITIME SUBSCRIPTION 2015-1	1,029.00	N
			720162	INVUS43157	199-11-6249.TC-104-611000	VERITIME SUBSCRIPTION 2015-1	1,029.00	N
			720160	INVUS42658	199-23-6299.00-001-699000	AESOP SERVICES 2015-2016	1,820.00	N
			720160	INVUS42658	199-23-6299.00-041-699000	AESOP SERVICES 2015-2016	1,820.00	N
			720160	INVUS42658	199-23-6299.00-101-699000	AESOP SERVICES 2015-2016	1,820.00	N
			720160	INVUS42658	199-23-6299.00-102-699000	AESOP SERVICES 2015-2016	1,820.00	N
			720160	INVUS42658	199-23-6299.00-104-699000	AESOP SERVICES 2015-2016	1,820.00	N
			720162	INVUS43157	199-23-6299.00-999-699000	VERITIME SUBSCRIPTION 2015-1	820.00	N
			720160	INVUS42658	199-23-6299.00-999-699000	AESOP SERVICES 2015-2016	1,179.20	N

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			720162	INVUS43157	199-34-6299.TC-999-699000	VERITIME SUBSCRIPTION 2015-1	2,600.00	N
			720162	INVUS43157	199-41-6219.00-750-699000	VERITIME SUBSCRIPTION 2015-1	935.00	N
			720162	INVUS43157	199-51-6299.TC-999-699000	VERITIME SUBSCRIPTION 2015-1	2,000.00	N
Totals for Check 096463							21,779.20	
096464	09-15-2015	GLASS, R. K.	720110	OFFICIAL	199-36-6219.01-001-691000	V VB OFFICIAL PAY	138.01	N
096465	09-15-2015	HADDOX, BRIAN MATT	720120	REIMBURSEME	199-13-6399.DH-999-699000	MEAL REIMBURSEMENT	35.10	N
			720120	REIMBURSEME	199-13-6399.DH-999-699000	WRONG VENDOR	-35.10	N
Totals for Check 096465							.00	
096466	09-15-2015	HALLSVILLE ISD ATHLET	720165	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	150.00	N
096467	09-15-2015	HARTMANN, HUNTER	720129	OFFICIAL	199-36-6219.01-001-691000	FB OFFICIAL PAY	75.00	N
			720107	OFFICIAL	199-36-6219.01-001-691000	9/JV FB OFFICIAL PAY	80.00	N
Totals for Check 096467							155.00	
096468	09-15-2015	HEMPHILL HIGH SCHOO	720174	ENTRY FEE	199-36-6499.01-001-691500	MS VB TOUR FEE	300.00	N
096469	09-15-2015	HENRY SCHEIN INC	720163	22455799	199-33-6399.01-999-699000	NURSE SUPPLIES	1,080.00	N
			720163	22489475	199-33-6399.01-999-699000	NURSE SUPPLIES	3.79	N
Totals for Check 096469							1,083.79	
096470	09-15-2015	HILL, JANET	720114	OFFICIAL	199-36-6219.01-001-691000	MS VB OFFICIAL PAY	131.10	N
			720103	OFFICIAL	199-36-6219.01-001-691000	HS VB OFFICIAL	60.00	N
Totals for Check 096470							191.10	
096471	09-15-2015	HUNTINGTON HIGH SCH	720166	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	150.00	N
096472	09-15-2015	INTERNATIONAL DYSLE	720096	L. BARR	199-13-6411.DH-999-630000	IDA CONFERENCE	430.00	N
			720096	J. GIBSON	199-13-6411.DH-999-630000	IDA CONFERENCE	430.00	N
Totals for Check 096472							860.00	
096473	09-15-2015	UNIVERSAL FIDELITY LI	153-1	153-1	199-36-6425.01-001-691000	CATASTROPHIC EXTRACURR.INS	1,560.00	N
096474	09-15-2015	LIKER, JASON	720152	OFFICIAL	199-36-6219.01-001-691000	FB OFFICIAL PAY	110.00	N
096475	09-15-2015	LUFKIN HIGH SCHOOL	720173	ENTRY FEE	199-36-6499.01-001-691500	MS VB TOURN FEE	250.00	N
			720169	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	150.00	N
			720169	ENTRY FEE	199-36-6499.01-001-691500	SHOULD HAVE BEEN 2 CHECKS	-150.00	N
			720173	ENTRY FEE	199-36-6499.01-001-691500	SHOULD HAVE BEEN 2 CHECKS	-250.00	N
Totals for Check 096475							.00	
096476	09-15-2015	MCDONALDS OF JACKS	720081	TEAM MEALS	199-36-6499.01-001-691500	HS TENNIS - MEALS	87.79	N
096477	09-15-2015	McDONALD'S - NACOGD	720079	TEAM MEALS	199-36-6499.01-001-691500	CC - MEALS	64.18	N
096478	09-15-2015	McDONALD'S - WOODVIL	720078	285959	199-36-6499.01-001-691500	VB MEALS	76.99	N
096479	09-15-2015	MILLER, SANDRA DAWN	720158	OFFICIAL	199-36-6219.01-001-691000	VB OFFICIAL PAY	138.75	N
096480	09-15-2015	NETCHEMIA, LLC	720149	RI-1030-NC	199-41-6395.00-701-699000	TALENTED RECRUIT & HIRE	2,315.25	N
096481	09-15-2015	NUNEZ, NANCY	720157	OFFICIAL	199-36-6219.01-001-691000	VB OFFICIAL PAY	126.66	N
096482	09-15-2015	PALESTINE HIGH SCHO	720167	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	240.00	N
096483	09-15-2015	PERRY, BOBBIE R	720112	OFFICIAL	199-36-6219.01-001-691000	MS VB OFFICIAL P AY	178.07	N

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096484	09-15-2015	REGION V EDUCATION	720141	PEIMS	199-53-6252.00-999-699000	PEIMS COOP 2015-2016	3,900.00	N
			720134	2015-2016	199-53-6252.00-999-699000	BUSINESS INITIATIVE SERVICES	15,900.00	N
Totals for Check 096484							19,800.00	
096485	09-15-2015	RODRIGUEZ, REYNALD	720109	OFFICIAL	199-36-6219.01-001-691000	MS VB OFFICAL PAY	147.52	N
096486	09-15-2015	SHELBY CO APPRAISAL	720146	4TH QTR	199-99-6213.00-703-699999	4TH QTR 2015 BUDGET	47,849.94	N
096487	09-15-2015	DEBORA RILEY	720142	LIC# 788609	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 897136	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 1159305	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 1159304	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 1136809	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 209645	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 841705	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 897137	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 1136808	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720142	LIC# 1011747	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
Totals for Check 096487							75.00	
096488	09-15-2015	SHELBY SAVINGS BANK	720176	BACKPACK	865-11-6395.59-001-600000	Backpack \$ to FoodBank Acct	5,150.00	N
096489	09-15-2015	SHERATON DALLAS HO	720159	181533354	199-33-6411.00-999-699000	NURSING CONFERENCE	845.70	N
096490	09-15-2015	STEPHEN F. AUSTIN ST	720164	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	200.00	N
096491	09-15-2015	SUBWAY - CENTER	720126	20416	865-11-6395.08-001-600000	COACHES MEAL	122.50	N
096492	09-15-2015	TASB RISK MANAGEME	720145	32638	199-41-6211.00-702-699000	UNEMPLOYMENT COMP COVERA	11,893.00	N
			720144	492268	199-41-6499.00-701-699000	HR ANNUAL RENEWAL FEE	1,130.00	N
Totals for Check 096492							13,023.00	
096493	09-15-2015	TASB SCHOOL LAW UPD	720137	488727	199-41-6219.00-701-699000	POLICY SERVICE RENEWAL	700.00	N
096494	09-15-2015	TASBO	720139	MEMBER ID	199-41-6411.00-750-699000	MEMBERSHIP DUES 2015-2016	90.00	N
			720138	MEMBER ID	199-41-6411.00-750-699000	MEMBERSHIP DUES 2015-2016	130.00	N
Totals for Check 096494							220.00	
096495	09-15-2015	TEXAS RESTAURANT AS	720063	CHEF COATS	865-11-6395.17-001-600000	SHIPPING FOR CHEF COATS	50.00	N
096496	09-15-2015	TILLERY, MICHAEL K	720108	OFFICIAL	199-36-6219.01-001-691000	MS VB OFFICIAL PAY	124.19	N
096497	09-15-2015	TRANE U. S. INC.	720172	35431368	698-81-6629.00-999-699000	CIS/CMS HVAC UNITS	682.29	N
096498	09-15-2015	UNIVERSITY INTERSCH	720133	2015-2016	199-93-6492.00-999-699000	MEMBERSHIP FEE 2015-2016	1,550.00	N
096499	09-15-2015	UNIVERSAL FIDELITY LI	153-1	153-1	199-36-6425.01-001-691000	DANCE ACCIDENT INSURANCE	200.00	N
096500	09-15-2015	VAUGHN, DEBBIE	720116	REGISTRATION	865-11-6395.55-001-600000	YEARBOOK WORKSHOP	125.00	N
096501	09-15-2015	WALSH, GALLEGOS, TR	720148	479582	199-41-6211.00-702-699000	PROFESSIONAL SERVICES	467.50	N
			720147	479583	199-41-6211.00-702-699000	ANNUAL RETAINER FEE	1,000.00	N
Totals for Check 096501							1,467.50	
096502	09-15-2015	WHATABURGER - HEND	720132	TEAM MEALS	199-36-6499.01-001-691500	HSVB MEALS	103.22	N
096503	09-15-2015	WHATABURGER - LUFKI	720156	153	199-36-6499.01-001-691500	9/JV FB MEALS	359.40	N

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096504	09-15-2015	WHATABURGER - TIMPS	720082	TEAM MEALS	199-36-6499.01-001-691500	V - FOOTBALL MEALS	359.40	N
096505	09-15-2015	WILLIAMS, JOHN B.	720105	OFFICIAL	199-36-6219.01-001-691000	9/JV FB - OFFICIAL PAY	114.50	N
096506	09-15-2015	WINONA ATHLETIC DEP	720170	ENTRY FEE	199-36-6499.01-001-691500	VB TOURN FEE	550.00	N
096507	09-15-2015	WOODS, AXEL DWAYNE	720127	OFFICIAL	199-36-6219.01-001-691000	8TH/JV FB OFFICIAL	109.50	N
			720106	OFFICIAL	199-36-6219.01-001-691000	9/JV FB OFFICIAL PAY	80.00	N
Totals for Check 096507							189.50	
096508	09-15-2015	WOODVILLE HIGH SCHO	720171	ENTRY FEE	199-36-6499.01-001-691500	9/JV VB TOURN FEE	260.00	N
096509	09-18-2015	BALLARD, MARILYN V.	720121	REIMBURSEME	199-21-6411.00-999-623000	MILEAGE REIMBURSEMENT	85.10	N
096510	09-18-2015	COMMUNICATION ARTS	720071	RENEWAL	244-11-6395.79-001-622000	SUBSCRIPTION	53.00	N
096511	09-18-2015	COMPUTER ARTS	720070	RENEWAL	244-11-6395.79-001-622000	SUBSCRIPTION	124.99	N
096512	09-18-2015	COVINGTON LUMBER C	720073	50143357	199-11-6395.78-001-622000	LUMBER & SUPPLIES	1,189.77	N
096513	09-18-2015	DUKE UNIVERSITY	720177	E. SHIRES	199-31-6334.00-041-699000	DUKE TALENT SEARCH	75.00	N
			720177	C. GIBSON	199-31-6334.00-041-699000	DUKE TALENT SEARCH	75.00	N
			720177	A. VALADEZ	199-31-6334.00-041-699000	DUKE TALENT SEARCH	30.00	N
Totals for Check 096513							180.00	
096514	09-18-2015	GREGORY, MATTHEW	720192	REIMBURSEME	199-13-6399.DH-999-699000	MEAL REIMBURSEMENT	35.10	N
096515	09-18-2015	HARVEY, PAUL	720068	REIMBURSEME	244-11-6395.72-001-622000	UTILITY PUMP REIMBURSEMENT	89.99	N
096516	09-18-2015	LIGHT & CHAMPION NE	720074	16574	244-11-6395.00-001-622000	LEGAL NOTICE	180.00	N
096517	09-18-2015	LUFKIN HIGH SCHOOL	720169	ENTRY FEE	199-36-6499.01-001-691500	CC GIRLS ENTRY FEE 10.10.15	75.00	N
			720169	ENTRY FEE	199-36-6499.01-001-691500	CC BOYS ENTRY FEE 10.10.15	75.00	N
Totals for Check 096517							150.00	
096518	09-18-2015	LUFKIN HIGH SCHOOL	720173	ENTRY FEE	199-36-6499.01-001-691500	MSVB ENTRY FEE 9.19.15	250.00	N
096519	09-18-2015	PROCTOR, ROY	720214	MATT HADDOX	199-52-6395.00-999-699000	ASP INSTRUCTOR CERTIFICATE	50.00	N
096520	09-18-2015	QUILL CORPORATION	720053	7788370	199-11-6395.DH-001-630000	RULERS, POSTER BOARDS, MAR	465.73	N
				6389039	865-11-6395.05-101-600000	CREDIT MEMO	-96.09	N
Totals for Check 096520							369.64	
096521	09-18-2015	SCIENCE TCHRS ASSN	720188	H. BURNS	199-13-6411.DH-999-630000	CAST REGISTRATION	130.00	N
			720188	D. EMMERLING	199-13-6411.DH-999-630000	CAST REGISTRATION	130.00	N
			720188	J. FRANKS	199-13-6411.DH-999-630000	CAST REGISTRATION	130.00	N
Totals for Check 096521							390.00	
096522	09-18-2015	SOUTHWEST FOODSER	720001	3498	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	40,802.92	N
096523	09-18-2015	TASA	720197	20150917004299	199-41-6499.02-702-699000	TASA REGISTRATION	650.00	N
096524	09-18-2015	TCEA	720076	4806180	244-11-6411.00-001-622000	TCEA CONFERENCE	299.00	N
			720076	4806140	244-11-6411.00-001-622000	TCEA CONFERENCE	299.00	N
			720076	4806160	244-11-6411.73-001-622000	TCEA CONFERENCE	299.00	N
			720076	4806150	244-11-6411.73-001-622000	TCEA CONFERENCE	299.00	N
			720076	4806170	244-11-6411.79-001-622000	TCEA CONFERENCE	299.00	N
Totals for Check 096524							1,495.00	

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096525	09-18-2015	TEXAS A&M AGRILIFE E	720061	SWINE TAGS	865-11-6395.23-001-600000	SHOW SWINE TAGS	12.00	N
096526	09-18-2015	TEXAS ASSOCIATION O	720088	453251503	244-11-6411.77-001-622000	TSNO CONFERENCE	410.00	N
096527	09-18-2015	TSNO TREASURER	720097	451537440	199-33-6411.00-001-699000	TSNO CONFERENCE	250.00	N
096528	09-18-2015	TRANE U. S. INC.	720187	35584483	698-81-6629.00-999-699000	CIS/CMS HVAC UNITS	300.85	N
096529	09-18-2015	TREBRON COMPANY IN	720101	35022	199-53-6399.01-999-699120	ANTI-VIRUS SOFTWARE SUPPOR	7,747.50	N
096530	09-18-2015	VAUGHN, DEBBIE	720178	REGISTRATION	865-11-6395.05-041-600000	YEARBOOK WORKSHOP	50.00	N
096531	09-18-2015	WAL-MART STORES INC	720007	04780	199-23-6395.00-001-699000	COFFEE & SUPPLIES	56.29	N
096532	09-23-2015	ALERT SERVICES INC	720198	53664900	199-36-6399.01-001-691500	FOOTBALL - GATORADE PKG	225.00	N
096533	09-23-2015	ASW ENTERPRISES,	720208	1406	199-36-6499.00-041-699000	UIL SPELLING TESTS	90.00	N
096534	09-23-2015	AT&T	720025	5308678202	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
096535	09-23-2015	BAKER, RICKEY J	720019	REIMBURSEME	199-11-6395.00-101-611000	SIGN REIMBURSEMENT	39.00	N
096536	09-23-2015	BARR, LUCIANA	720232	REIMBURSEME	199-11-6395.DH-102-611000	MEMBERSHIP REIMBURSEMENT	45.00	N
096537	09-23-2015	CANDID CAREER, LLC	720223	00613	244-11-6395.31-001-622000	ANNUAL SUBSCRIPTION	1,000.00	N
096538	09-23-2015	CANON FINANCIAL SER	720436	15283349	199-13-6249.DH-999-699000	COPIER RENTAL 001-0599584-002	407.39	N
			720436	15283349	199-41-6269.00-750-699000	COPIER RENTAL 001-0599584-002	343.74	N
			720436	15283349	199-41-6269.00-750-699000	COPIER RENTAL 001-0599584-002	309.48	N
			720436	15283349	211-21-6249.00-999-630000	COPIER RENTAL 001-0599584-002	309.48	N
Totals for Check 096538							1,370.09	
096539	09-23-2015	CHICK-FIL-A SOUTH LO	720202	0110922151	199-36-6499.01-001-691500	MS VOLLEYBALL MEALS	207.43	N
096540	09-23-2015	CHICKEN EXPRESS - MA	720201	TEAM MEALS	199-36-6499.01-001-691500	HS VOLLEYBALL MEALS	185.00	N
096541	09-23-2015	COMFORT SUITES DFW	720431	421986135	199-13-6411.DH-999-630000	IDA CONFERENCE LODGING	552.12	N
096542	09-23-2015	CORTEZ, MARIA	720190		865-11-6395.05-101-600000	BOOK REIMBURSEMENT	23.81	N
096543	09-23-2015	CRISIS PREVENTION IN	720384	10045854	199-11-6395.CR-102-623000	CERTIFICATION RENEWAL	150.00	N
			720384	10045858	199-11-6395.CR-102-623000	CERTIFICATION RENEWAL	150.00	N
Totals for Check 096543							300.00	
096544	09-23-2015	ENCORE MUSIC	720199	143069	199-36-6395.00-001-691000	MIC FOR GYM	419.00	N
096545	09-23-2015	FIRMIN'S OFFICE CITY	720200	69217-0	199-36-6395.00-001-691000	OFFICE SUPPLIES	916.14	N
			720200	69217-1	199-36-6395.00-001-691000	OFFICE SUPPLIES	439.80	N
Totals for Check 096545							1,355.94	
096546	09-23-2015	GENERAL TOOL & SUPP	720185	268516	199-31-6395.00-001-622000	HELIUM TANK RENTAL	60.00	N
096547	09-23-2015	GREGORY, MATTHEW	720183	REIMBURSEME	199-23-6411.00-001-699000	REIMBURSEMENT FOR MILEAGE	116.15	N
096548	09-23-2015	HERTZ FURNITURE SYS	720184	568532	199-11-6397.FR-001-611000	STUDENT DESKS	2,949.65	N
096549	09-23-2015	KONICA MINOTLA BUSIN	720242	235765479	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	121.83	N
			720242	235765839	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	8.96	N
			720242	235765838	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	24.91	N
			720242	235765657	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	37.95	N
			720093	235975090	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	235975177	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N

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			720093	235975556	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	235975351	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	235975267	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	235975092	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720075	235975549	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	235765837	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	14.36	N
			720241	235765573	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	9.49	N
			720241	235765847	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	47.99	N
			720075	235975696	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
						Totals for Check 096549	1,062.49	
096550	09-23-2015	LEMOINE, TAMMY R	720226	REIMBURSEME	199-11-6395.DH-001-630000	REIMBURSEMENT	459.95	N
096551	09-23-2015	McDANIEL, BETTY	720379	REIMBURSEME	199-41-6411.00-750-699000	TASBO CONF REIMBURSEMENT	339.51	N
096552	09-23-2015	MORPHOTRUST USA	720042	603564	199-41-6499.02-702-699000	FINGERPRINTING FEES	137.10	N
096553	09-23-2015	NATIONAL ASSOCIATIO	720059	411258	199-33-6411.00-101-699000	MEMBERSHIP FEES	159.50	N
096554	09-23-2015	OMNI HOUSTON HOTEL	720350	40020716618	199-13-6411.00-104-625000	KTOT CONFERENCE	73.13	N
			720350	40020716618	199-13-6411.DH-999-630000	KTOT CONFERENCE	73.12	N
						Totals for Check 096554	146.25	
096555	09-23-2015	PIZZERIA	720094	STAFF MEAL	199-31-6395.00-101-623000	MEAL PURCHASE	27.62	N
096556	09-23-2015	QUILL CORPORATION	720210	7882599	199-41-6395.00-701-699000	POST IT NOTES	10.87	N
			720210	7882599	199-41-6395.00-701-699000	INDEX DIVIDERS	15.24	N
			720210	7882599	199-41-6395.00-701-699000	DESK CALENDAR REFILL	14.27	N
						Totals for Check 096556	40.38	
096557	09-23-2015	RASH MELISSA	720356	REIMBURSEME	199-13-6411.DH-999-630000	TRAVEL REIMBURSEMENT	82.52	N
096558	09-23-2015	SAM'S CLUB DIRECT	720117	000760	865-11-6395.05-101-600000	DAWN, COFFEE, SUPPLIES	82.69	N
096559	09-23-2015	SWEPCO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	396.53	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	34.93	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	1,121.09	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	346.72	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	310.20	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,378.47	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	843.70	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	33.79	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	8,537.63	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	14.25	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.69	N
			720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	4,537.62	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,715.71	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	326.19	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	1,063.19	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	319.53	N
						Totals for Check 096559	21,019.42	

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096560	09-23-2015	TASB RISK MANAGEME	720393	493001	199-41-6219.03-750-699000	ONSITE ANNUAL MEMBERSHIP	1,810.00	N
096561	09-23-2015	TASBO	720091	266101	199-41-6411.00-750-699000	AUDIT ACADEMY	290.00	N
096562	09-23-2015	TERRIFIC TEACHERS TR	720022	113714	199-11-6395.00-101-611000	MICKEY MOUSE CLASS SUPPLIE	109.16	N
			720203	115036	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	57.64	N
			720203	115560	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	41.81	N
			720203	114881	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	100.00	N
			720203	114115	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	100.00	N
			720203	114583	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	99.91	N
			720203	114608	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	29.70	N
			720203	114335	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	25.18	N
			720203	113871	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	13.74	N
			720203	113949	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	8.82	N
			720203	114792	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	35.80	N
			720203	114218	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	64.70	N
			720203	116528	199-11-6395.00-101-611000	NEW TEACHERS RESOURCES	100.00	N
						Totals for Check 096562	786.46	
096563	09-23-2015	UNIVERSITY INTERSCH	720419	SPELLING LIST	199-36-6499.00-041-699000	UIL SPELLING LIST	13.25	N
096564	09-23-2015	WAL-MART STORES INC	720072	02467	199-11-6395.77-001-622000	PRACTICUM SUPPLIES	37.55	N
			720054	04781	199-11-6395.DH-001-630000	CHS CLASSROOM SUPPLIES	29.21	N
			720119	06102	199-11-6395.DH-102-630000	5th GRADE SCIENCE SUPPLIES	80.08	N
			720195	06021	199-36-6499.01-001-691500	ATHLETE PRE-GAME MEALS	159.38	N
						Totals for Check 096564	306.22	
096565	09-23-2015	WARD, KAELA	720240	REIMBURSEME	199-13-6499.00-999-625000	CERTIFICATION REIMBURSEMEN	78.00	N
096566	09-23-2015	WELDON WILLIAMS & LI	720084	256010	199-36-6399.01-001-691500	ATHLETIC EVENT MANAGEMENT	317.70	N
096567	09-23-2015	WULF, MICKEY	720392	REIMBURSEME	865-11-6395.05-103-600000	EXPENSE REIMBURSEMENT	35.75	N
096568	09-23-2015	XEROX CORPORATION	720238	081100805	199-11-6269.00-041-611000	COPIER RENTAL	284.67	N
			720238	081100806	199-11-6269.00-041-611000	COPIER RENTAL	433.83	N
			720238	081100807	199-11-6269.00-041-611000	COPIER RENTAL	433.83	N
			720237	081100782	199-11-6269.00-104-611000	COPIER RENTAL	489.36	N
			720237	081100792	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	081100793	199-11-6269.00-104-611000	COPIER RENTAL	217.39	N
						Totals for Check 096568	2,265.11	
096569	09-25-2015	AD TESTING SERVICES	720353	UIL TESTS	199-36-6499.00-001-699000	UIL TEST RELEASES	345.00	N
096570	09-25-2015	AMERICAN	720424	169716	199-51-6299.01-999-699000	MONTHLY PEST CONTROL	500.00	N
096571	09-25-2015	ANDERSON, HERMAN J	720348	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	108.30	N
096572	09-25-2015	ASCD	720482	BASIC	255-13-6395.HQ-999-630000	ASCD BASIC SERVICES	106.20	N
			720482	BASIC ONLINE	255-13-6395.HQ-999-630000	ASCD BASIC ONLINE	175.50	N
			720482	SELECT	255-13-6395.HQ-999-630000	ASCD SELECT	80.10	N
						Totals for Check 096572	361.80	
096573	09-25-2015	BURGER KING - NACOG	720343	TEAM MEALS	199-36-6499.01-001-691500	CC MEAL	90.91	N

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096574	09-25-2015	CENTER GLASS & TINTI	720397	010237	199-34-6249.00-999-699000	REPAIR	517.00	N
			720397	010329	199-34-6249.00-999-699000	REPAIR	72.00	N
			720397	10443	199-34-6249.00-999-699000	REPAIR	55.92	N
			720397	10411	199-34-6249.00-999-699000	REPAIR	148.00	N
Totals for Check 096574							792.92	
096575	09-25-2015	CENTER TIRE	720403	1582117	199-34-6249.00-999-699000	MOUNT AND BALANCE	55.00	N
			720403	1591928	199-34-6249.00-999-699000	MOUNT AND BALANCE	50.00	N
			720403	1581187	199-34-6249.00-999-699000	MOUNT AND BALANCE	12.50	N
			720403	1581069	199-34-6249.00-999-699000	MOUNT AND BALANCE	8.00	N
			720403	1581188	199-34-6249.00-999-699000	MOUNT AND BALANCE	8.00	N
			720403	1581693	199-34-6249.00-999-699000	MOUNT AND BALANCE	5.00	N
Totals for Check 096575							138.50	
096576	09-25-2015	CHALK'S TRUCK PARTS	720395	893074	199-34-6319.00-999-699000	FUEL SENDING UNIT, SWITCHES,	175.13	N
			720395	893833	199-34-6319.00-999-699000	FUEL SENDING UNIT, SWITCHES,	40.95	N
			720395	893642	199-34-6319.00-999-699000	FUEL SENDING UNIT, SWITCHES,	93.50	N
			720395	893095	199-34-6319.00-999-699000	FUEL SENDING UNIT, SWITCHES,	455.30	N
			720395	893091	199-34-6319.00-999-699000	FUEL SENDING UNIT, SWITCHES,	633.55	N
			720395	894128	199-34-6319.00-999-699000	FUEL SENDING UNIT, SWITCHES,	1,015.20	N
Totals for Check 096576							2,413.63	
096577	09-25-2015	CISD - TRANSPORTATIO	720306	720306	199-11-6499.34-001-611000	MARSHALL	70.00	N
			720136	720136	199-13-6411.00-041-611000	KILGORE	78.40	N
			720326	720326	199-13-6411.00-104-611000	FIRE STATION	25.20	N
			720325	720325	199-13-6411.00-104-611000	FIRE STATION	25.20	N
			720324	720324	199-13-6411.00-104-611000	FIRE STATION	44.80	N
			720323	720323	199-13-6411.00-104-611000	FIRE STATION	16.00	N
			720276	720276	199-36-6499.34-001-691500	HALLSVILLE	78.40	N
			720275	720275	199-36-6499.34-001-691500	HALLSVILLE	78.40	N
			720274	720274	199-36-6499.34-001-691500	GARRISON	108.00	N
			720273	720273	199-36-6499.34-001-691500	GARRISON	108.00	N
			720272	720272	199-36-6499.34-001-691500	GARRISON	92.00	N
			720288	720288	199-36-6499.34-001-691500	NAC	146.00	N
			720286	720286	199-36-6499.34-001-691500	NAC	150.00	N
			720285	720285	199-36-6499.34-001-691500	DIBOLL	252.00	N
			720296	720296	199-36-6499.34-001-691500	HUNTINGTON	383.60	N
			720295	720295	199-36-6499.34-001-691500	LINDALE	438.00	N
			720294	720294	199-36-6499.34-001-691500	LUFKIN	240.00	N
			720292	720292	199-36-6499.34-001-691500	JASPER	280.00	N
			720291	720291	199-36-6499.34-001-691500	JASPER	272.00	N
			720289	720289	199-36-6499.34-001-691500	NAC	148.00	N
			720298	720298	199-36-6499.34-001-691500	JASPER	375.20	N
			720305	720305	199-36-6499.34-001-691500	JASPER	79.52	N
			720246	720246	199-36-6499.34-001-691500	WINONA	420.00	N
			720245	720245	199-36-6499.34-001-691500	JEFFERSON	304.00	N
			720270	720270	199-36-6499.34-001-691500	GARRISON	12.00	N
			720269	720269	199-36-6499.34-001-691500	GARRISON	12.00	N

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			720309	720309	199-36-6499.34-001-691500	JASPER	73.92	N
			720308	720308	199-36-6499.34-001-691500	JASPER	77.84	N
			720244	720244	199-36-6499.34-001-691500	SHUTTLE	18.00	N
			720247	720247	199-36-6499.34-001-691500	HUNTINGTON	156.00	N
			720268	720268	199-36-6499.34-001-691500	SHUTTLE	18.00	N
			720265	720265	199-36-6499.34-001-691500	SFA	47.60	N
			720264	720264	199-36-6499.34-001-691500	WOODVILLE	366.00	N
			720263	720263	199-36-6499.34-001-691500	SFA	47.60	N
			720262	720262	199-36-6499.34-001-691500	WINONA	390.00	N
			720261	720261	199-36-6499.34-001-691500	JACKSONVILLE	308.00	N
			720260	720260	199-36-6499.34-001-691500	BUNA	424.00	N
			720259	720259	199-36-6499.34-001-691500	BUNA	420.00	N
			720258	720258	199-36-6499.34-001-691500	BUNA	422.00	N
			720257	720257	199-36-6499.34-001-691500	BUNA	122.64	N
			720307	720307	199-36-6499.34-001-699000	SAN AUGUSTINE	114.00	N
			720279	720279	199-36-6499.34-001-699400	GARRISON	148.40	N
			720278	720278	199-36-6499.34-001-699400	GARRISON	168.00	N
			720277	720277	199-36-6499.34-001-699400	GARRISON	154.00	N
			720284	720284	199-36-6499.34-001-699400	GARRISON	31.92	N
			720283	720283	199-36-6499.34-001-699400	GARRISON	148.40	N
			720282	720282	199-36-6499.34-001-699400	GARRISON	148.40	N
			720281	720281	199-36-6499.34-001-699400	GARRISON	142.80	N
			720280	720280	199-36-6499.34-001-699400	GARRISON	142.80	N
			720301	720301	199-36-6499.34-001-699400	JASPER	383.60	N
			720300	720300	199-36-6499.34-001-699400	JASPER	392.00	N
			720299	720299	199-36-6499.34-001-699400	JASPER	389.20	N
			720304	720304	199-36-6499.34-001-699400	JASPER	392.00	N
			720303	720303	199-36-6499.34-001-699400	JASPER	369.60	N
			720302	720302	199-36-6499.34-001-699400	JASPER	389.20	N
			720253	720253	199-36-6499.34-001-699400	BUNA	616.00	N
			720252	720252	199-36-6499.34-001-699400	BUNA	576.80	N
			720251	720251	199-36-6499.34-001-699400	BUNA	576.80	N
			720250	720250	199-36-6499.34-001-699400	BUNA	576.80	N
			720249	720249	199-36-6499.34-001-699400	BUNA	576.80	N
			720248	720248	199-36-6499.34-001-699400	BUNA	120.40	N
			720255	720255	199-36-6499.34-001-699400	BUNA	574.00	N
			720254	720254	199-36-6499.34-001-699400	BUNA	574.00	N
			720290	720290	199-36-6499.34-001-699554	NAC	187.60	N
			720271	720271	199-36-6499.34-001-699554	GARRISON	77.00	N
			720256	720256	199-36-6499.34-001-699554	BUNA	288.40	N
			720290	720290	199-36-6499.34-001-699555	NAC	187.60	N
			720271	720271	199-36-6499.34-001-699555	GARRISON	77.00	N
			720256	720256	199-36-6499.34-001-699555	BUNA	288.40	N
			720336	720336	865-11-6395.05-041-600000	NAC	198.80	N
			720335	720335	865-11-6395.05-041-600000	MARSHALL	64.96	N

Totals for Check 096577

16,204.00

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096578	09-25-2015	CKL SOLUTIONS	720421	13717	199-51-6249.00-999-699000	REPAIR	273.00	N
			720421	13844	199-51-6249.00-999-699000	REPAIR	252.00	N
Totals for Check 096578							525.00	
096579	09-25-2015	COBURN'S	720404	108291105	199-51-6399.00-999-699000	FREON, ACETYLENE, OXYGEN,	1,162.49	N
096580	09-25-2015	COLLEGE GUIDANCE C	720186	E-	199-31-6395.00-001-622000	SCHOLARSHIP SITE RENEWAL	450.00	N
096581	09-25-2015	DANIEL, WILLIAM DEE	720347	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	83.46	N
096582	09-25-2015	DAVID'S ALIGNMENT	720418	34909	199-34-6249.00-999-699000	REPAIR	22.22	N
			720418	34898	199-34-6249.00-999-699000	REPAIR	704.09	N
			720418	34909	199-34-6249.00-999-699000	WRONG VENDOR	-22.22	N
			720418	34898	199-34-6249.00-999-699000	WRONG VENDOR	-704.09	N
Totals for Check 096582							.00	
096583	09-25-2015	DAVIDSON DOCUMENT	720527	INV150119	199-11-6269.00-102-611000	COPIER RENTAL	423.85	N
096584	09-25-2015	EAST TEXAS POULTRY	720416	70179831	199-51-6399.00-999-699000	CAPACITOR, BELT, FILTER	17.11	N
			720416	70179828	199-51-6399.00-999-699000	CAPACITOR, BELT, FILTER	8.03	N
			720416	70179830	199-51-6399.00-999-699000	CAPACITOR, BELT, FILTER	19.17	N
			720416	70179832	199-51-6399.00-999-699000	CAPACITOR, BELT, FILTER	14.63	N
			720416	70180342	199-51-6399.00-999-699000	CAPACITOR, BELT, FILTER	12.49	N
Totals for Check 096584							71.43	
096585	09-25-2015	ELLIOTT ELECTRIC SUP	720396	01-21634-01	199-51-6399.00-999-699000	LIGHTS	199.98	N
			720396	01-22332-01	199-51-6399.00-999-699000	LIGHTS	49.68	N
			720396	01-20497-02	199-51-6399.00-999-699000	LIGHTS	33.12	N
Totals for Check 096585							282.78	
096586	09-25-2015	HAGOOD, JIM	720334	TWIRLING	199-36-6219.15-001-699400	UIL TWIRLING CONTEST	171.00	N
096587	09-25-2015	HARDY'S MACHINE & W	720405	171195	199-34-6249.00-999-699000	UJOINTS, PLATE	136.27	N
			720405	170859	199-34-6249.00-999-699000	UJOINTS, PLATE	184.00	N
			720405	171036	199-34-6249.00-999-699000	UJOINTS, PLATE	31.56	N
Totals for Check 096587							351.83	
096588	09-25-2015	HAWTHORNE	720123	528873	199-31-6334.00-001-623000	PURCHASE TESTING MATERIALS	409.00	N
096589	09-25-2015	HERMAN POWER TIRE C	720427	2022939	199-34-6311.01-999-699000	TIRES	463.28	N
096590	09-25-2015	HUDSON TENNIS	720341	ENTRY FEE	199-36-6499.01-001-691500	CC ENTRY FEE	50.00	N
			720341	ENTRY FEE	199-36-6499.01-001-691500	INCORRECT REMIT.	-50.00	N
Totals for Check 096590							.00	
096591	09-25-2015	JBM EQUIPMENT LEASI	720402	342628	199-51-6399.00-999-699000	BUCKET TRUCK	100.00	N
096592	09-25-2015	KIMBALL MIDWEST	720408	4434963	199-34-6319.00-999-699000	CABLE TIES, NUT, PAINT, ADJESI	577.15	N
096593	09-25-2015	LAZEL	720058	1518442	199-11-6395.DH-041-630000	1 YEAR-READING A-Z	84.95	N
096594	09-25-2015	LONGHORN BUS SALES	720394	132909	199-34-6319.00-999-699000	POWER PUMP	445.56	N
096595	09-25-2015	MONCO MOTOR COMPA	720407	38629	199-34-6319.00-999-699000	LAMP	51.99	N
096596	09-25-2015	NACOGDOCHES COUNT	720207	CENTER	865-11-6395.17-041-600000	DANCE COMPETITION	30.00	N

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096597	09-25-2015	NACOGDOCHES SHEET	720428	27620P	199-51-6249.00-999-699000	PLUMBING SERVICE	840.39	N
			720428	78391A	199-51-6249.00-999-699000	LENNOX CHANGE OUT	5,571.00	N
			720428	77842A	199-51-6249.00-999-699000	LENNOX SPLIT SYSTEM	15,774.51	N
Totals for Check 096597							22,185.90	
096598	09-25-2015	PITNEY BOWES INC	720494	7107295-SP15	199-11-6269.00-041-611000	METER RENTAL	120.00	N
			720496	1435214-SP15	199-11-6395.00-101-611000	METER RENTAL	153.00	N
			720495	7219405-SP15	199-11-6395.00-102-611000	METER RENTAL	116.22	N
			720493	7199953-SP15	199-41-6395.00-750-699000	METER RENTAL	135.00	N
Totals for Check 096598							524.22	
096599	09-25-2015	TWIN STATE TRUCKS IN	720414	1024703	199-34-6319.00-999-699000	TURBO HOSE, SPEEDOMETER	145.29	N
			720414	1024546	199-34-6319.00-999-699000	TURBO HOSE, SPEEDOMETER	104.78	N
Totals for Check 096599							250.07	
096600	09-25-2015	DENNIS M. LIKER	720417	CMS	199-51-6249.00-999-699000	REPAIR	950.00	N
096601	09-25-2015	PRODUCTIVE SOLUTION	720151	150925CNISD	199-52-6399.52-999-699000	TRANS SECURITY CAMERAS	2,250.00	N
096602	09-25-2015	PRODUCTIVITY CENTER	720401	CISDPD0048281	199-52-6398.00-999-699120	TCLEDDS RENEWAL	156.00	N
096603	09-25-2015	QUILL CORPORATION	720090	7835775	199-11-6395.79-001-622000	TONER	106.24	N
			720080	7924889	199-11-6397.00-001-623000	MELAMINE MARKER BOARDS	435.70	N
			720099	7838524	199-31-6334.00-001-699000	TESTING SUPPLIES	828.55	N
			720099	7879449	199-31-6334.00-001-699000	TESTING SUPPLIES	26.77	N
			720409	7661275	199-34-6319.00-999-699000	TIME CARDS	32.34	N
			720086	7939085	865-41-6395.05-999-600000	VARIETY SNACKS	30.99	N
			720086	7748094	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	101.90	N
Totals for Check 096603							1,562.49	
096604	09-25-2015	RAY JONES CHEVROLE	720406	36110	199-34-6319.00-999-699000	BEARING	137.32	N
096605	09-25-2015	RED BALL OXYGEN CO	720411	R867860	199-34-6319.00-999-699000	RENTAL	87.36	N
			720411	R867859	199-51-6399.00-999-699000	RENTAL	55.60	N
Totals for Check 096605							142.96	
096606	09-25-2015	GOODWIN ROOF SERVI	720400	1313	199-51-6249.00-999-699000	ROOF REPAIR	9,750.00	N
096607	09-25-2015	BELANGER, LOYCE ELAI	720423	B5377	199-34-6219.00-999-699000	DRUG TEST	80.00	N
096608	09-25-2015	DEBORA RILEY	720481	LIC# 733047	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720481	LIC# 790988	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720481	LIC# 788608	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720481	LIC# 1159331	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720481	LIC# 1159329	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720481	LIC# 1011748	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			720481	LIC# 763558	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
Totals for Check 096608							52.50	
096609	09-25-2015	SNIDER'S PAINT & BODY	720420	7189	199-34-6249.00-999-699000	REPAIR	1,698.45	N
096610	09-25-2015	SUBWAY - CENTER	720344	20428	199-36-6499.01-001-691500	MS FB MEALS	780.00	N
096611	09-25-2015	SUPERIOR TROPHIES	720211	34950	865-11-6395.25-001-600000	SHIRTS	267.84	N

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096612	09-25-2015	SUPPLYWORKS	720410	346335631	199-51-6399.00-999-699000	FILTERS	1,767.26	N
096613	09-25-2015	SWEPCO	720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	12,156.65	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.70	N
Totals for Check 096613							12,200.35	
096614	09-25-2015	T & P SERVICE, LLC	720426	5910	199-34-6249.00-999-699000	REPAIR	517.50	N
096615	09-25-2015	TASA	720555	20150924004344	199-13-6399.DH-999-699000	2015-2016 TASA MEMBERSHIP	321.00	N
096616	09-25-2015	TCEA	720453	4888780	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888720	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888810	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888700	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888710	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888740	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888760	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
			720453	4888730	199-13-6411.TI-999-699000	TCEA CONFERENCE	299.00	N
Totals for Check 096616							2,392.00	
096617	09-25-2015	TEXAS ASSN OF SEC SC	720332	811	199-23-6411.00-041-699000	TASSP RENEWAL	460.00	N
			720332	31959576	199-23-6411.00-041-699000	TASSP RENEWAL	460.00	N
Totals for Check 096617							920.00	
096618	09-25-2015	TEXAS BEST TEES	720355	141	199-36-6395.00-001-691000	HS TRACK SHIRTS	103.89	N
			720357	140	199-36-6395.00-001-691000	M.S. TRACK PANTS, HOODIES	3,015.66	N
Totals for Check 096618							3,119.55	
096619	09-25-2015	THOMAS BUS GULF	720412	PC060074976:01	199-34-6319.00-999-699000	SEAT BELT	212.05	N
096620	09-25-2015	TNT AWARDS	720182	BAND SHIRTS	865-11-6395.09-001-600000	BAND SHIRTS	839.50	N
096621	09-25-2015	TOLEDO AUTOMOTIVE S	720399	392034	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	17.80	N
			720399	392097	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	128.27	N
			720399	392439	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	84.14	N
			720399	391840	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	546.29	N
			720399	392804	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	7.69	N
			720399	392170	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	76.01	N
			720399	392628	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	103.92	N
			720399	392646	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	180.36	N
			720399	392667	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	24.38	N
			720399	392741	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	60.95	N
			720399	392826	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	5.68	N
			720399	392751	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	47.99	N
			720399	391842	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	1,584.50	N
			720399	394717	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	3.00	N
			720399	394188	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	82.31	N
			720399	394206	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	40.07	N
			720399	394187	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	119.84	N
			720399	394189	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	56.27	N
			720399	394925	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	19.11	N
			720399	394938	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	48.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			720399	394207	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	68.94	N
			720399	394908	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	8.82	N
			720399	391952	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	46.86	N
			720399	395181	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	10.26	N
			720399	395253	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	22.05	N
			720399	395256	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	7.69	N
			720399	395304	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	94.99	N
			720399	394120	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	49.49	N
			720399	395569	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	18.47	N
			720399	395836	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	113.88	N
			720399	395893	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	13.83	N
			720399	395995	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	37.07	N
			720399	394297	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	30.38	N
			720399	395762	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	223.08	N
			720399	395336	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	76.00	N
			720399	394666	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	79.65	N
			720399	395299	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	36.26	N
			720399	396279	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	25.77	N
			720399	396326	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	11.40	N
			720399	396271	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	52.61	N
			720399	395693	199-34-6319.00-999-699000	BATTERIES, OIL, FILTERS,	9.98	N
				394683	199-34-6319.00-999-699000	CREDIT MEMO	-27.00	N
						Totals for Check 096621	4,247.82	
096622	09-25-2015	TYLER TRUCK CENTER	720415	PS520219954:01	199-34-6319.00-999-699000	THROTTLE, BRACKET, CLUTH	264.63	N
			720415	PS520219987:01	199-34-6319.00-999-699000	THROTTLE, BRACKET, CLUTH	419.26	N
			720415	PS520219396:01	199-34-6319.00-999-699000	THROTTLE, BRACKET, CLUTH	369.98	N
						Totals for Check 096622	1,053.87	
096623	09-25-2015	ULINE	720422	70496788	199-34-6319.00-999-699000	DRUM WORKSTATIONS	748.02	N
096624	09-25-2015	UNIVERSAL TIME EQUIP	720425	48020	199-51-6249.00-999-699000	REPAIR	815.00	N
096625	09-25-2015	WATCH D.O.G.S.	720179	W1032346	211-61-6395.00-101-630000	WATCH D.O.G.S. PROGRAM	124.93	N
096626	09-25-2015	WHITE ELECTRIC INC	720413	41005	199-51-6249.00-999-699000	REPAIR	1,303.94	N
096627	09-25-2015	WOODS, AXEL DWAYNE	720349	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	80.70	N
096628	09-28-2015	HUDSON HIGH SCHOOL	720341	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	50.00	N
096629	09-28-2015	J CAMPBELL'S CRANE &	720243	CIS CAFETERIA	199-51-6249.00-999-699000	CRANE SERVICE	800.00	N
096630	09-29-2015	ALERT SERVICES INC	720447	53362100	199-36-6395.00-001-691000	GATORADE MIX	225.00	N
			720446	53271000	199-36-6395.00-001-691000	H.S. ATHLETIC MED SUPPLIES	2,660.70	N
						Totals for Check 096630	2,885.70	
096631	09-29-2015	APPLE INC	720430	4354564050	199-11-6398.TI-101-611000	OSMO GAMING SYSTEM	444.00	N
096632	09-29-2015	AT&T	720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	112.70	N
			720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	3,968.37	N
						Totals for Check 096632	4,081.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096633	09-29-2015	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	111.02	N
096634	09-29-2015	BOOKSOURCE	720180	456383	199-11-6395.DH-001-611000	OTHELLO-215 BOOKS	404.20	N
096635	09-29-2015	BURGER KING - LINDAL	720537	TEAM MEALS	199-36-6499.01-001-691500	H.S. TENNIS MEALS	68.41	N
096636	09-29-2015	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	33.93	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	134.92	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
Totals for Check 096636							202.96	
096637	09-29-2015	CICI'S PIZZA - LUFKIN	720538	TEAM MEALS	199-36-6499.01-001-691500	MS VOLLEYBALL MEALS	102.00	N
096638	09-29-2015	CISD - TRANSPORTATIO	720313	720313	199-36-6499.34-001-691500	JASPER	386.40	N
			720314	720314	199-36-6499.34-001-691500	JASPER	389.20	N
			720311	720311	199-36-6499.34-001-691500	JASPER	280.00	N
			720312	720312	199-36-6499.34-001-691500	JASPER	280.00	N
			720316	720316	199-36-6499.34-001-691500	JASPER	284.00	N
			720318	720318	199-36-6499.34-001-691500	NAC	170.00	N
			720351	720351	199-36-6499.34-001-691500	JASPER	79.52	N
			720297	720297	199-36-6499.34-001-691500	HUNTINGTON	254.00	N
			720310	720310	199-36-6499.34-001-699555	JASPER	383.60	N
			720339	720339	865-11-6395.05-041-600000	JASPER	389.20	N
Totals for Check 096638							2,895.92	
096639	09-29-2015	COMPLETE BOOK AND	720398	1176430	270-11-6399.00-999-630000	NEW TEACHER'S COMPANION B	803.60	N
096640	09-29-2015	DEO SPORTS MEDICINE	720604	SCRIMMAGES	199-36-6299.00-001-699000	TRAINER	570.00	N
			720604	2015-2016	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
Totals for Check 096640							1,522.50	
096641	09-29-2015	ERIC ARMIN INC.	720229	0742852	199-11-6395.DH-101-630000	COLOR TILE FRACTION PUZZLES	28.21	N
096642	09-29-2015	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	30.15	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 096642							55.28	
096643	09-29-2015	HAGOOD, JIM	720140	MARCHING	199-36-6219.15-001-699400	UIL MARCHING ENTRY FEE	300.00	N
			720140	MIDDLE	199-36-6219.15-001-699400	MIDDLE VARSITY	375.00	N
			720140	MIDDLE NON-	199-36-6219.15-001-699400	MIDDLE NON-VARSITY	375.00	N
			720140	HIGH VARSITY	199-36-6219.15-001-699400	HIGH SCHOOL VARSITY	425.00	N
			720140	HIGH NON-	199-36-6219.15-001-699400	HIGH NON-VARSITY	425.00	N
Totals for Check 096643							1,900.00	
096644	09-29-2015	CAMPUS AGENDAS	720539	0001127921	199-11-6395.00-102-611000	PLANNERS FOR STUDENTS	961.88	N
096645	09-29-2015	JASPER FOOTBALL BOO	720536	TEAM MEALS	199-36-6499.01-001-691500	HS FOOTBALL MEALS	412.50	N
096646	09-29-2015	LEHMAN'S PIPE & STEEL	720333	3021940	199-11-6395.72-001-622000	ANGLE, HOT ROLL SHEETS	1,166.34	N
096647	09-29-2015	PANOLA COLLEGE	720569	JT JONES	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	230.00	N
			720569	J. MORALES	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	230.00	N
Totals for Check 096647							460.00	

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096648	09-29-2015	PEACOCK LAKE INVEST	720039	01-2806-OCT	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2806-OCT	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 096648							1,180.00	
096649	09-29-2015	U S POST OFFICE	720599	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 9-24-15	200.00	N
096650	09-29-2015	PITNEY BOWES - SUPPL	720005	317490	199-11-6395.00-101-611000	Postage Supplies	52.00	N
096651	09-29-2015	PREMIER SOUTHERN TI	720083	81608	199-36-6399.01-001-691500	ATHLETIC - CASH BOXES	783.80	N
096652	09-29-2015	QUILL CORPORATION	720337	8011735	199-11-6395.00-001-611000	COUNSELOR OFFICE SUPPLIES	738.29	N
			720337	8009117	199-11-6395.00-001-611000	COUNSELOR OFFICE SUPPLIES	17.99	N
			720337	8005155	199-11-6395.00-001-611000	COUNSELOR OFFICE SUPPLIES	8.97	N
			720337	7993073	199-11-6395.00-001-611000	COUNSELOR OFFICE SUPPLIES	5.10	N
			720441	8142004	199-11-6395.00-001-623000	PURCHASE SUPPLIES	234.59	N
			720441	8142004	199-11-6395.00-104-623000	PURCHASE SUPPLIES	47.59	N
			720161	7974327	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	18.68	N
			720161	7973265	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	110.46	N
			720161	7971974	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	4.24	N
			720161	7969834	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	47.58	N
			720161	7966261	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	470.36	N
			720161	7963830	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	199.99	N
			720161	7962831	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	47.58	N
			720161	7950303	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	4.33	N
			720161	7946347	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	176.76	N
			720161	7943244	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	200.56	N
			720161	7980152	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	24.27	N
			720161	8028760	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	17.84	N
			720161	8021034	458-11-6395.00-751-624000	OFFICE / CLASSROOM SUPPLIES	11.19	N
Totals for Check 096652							2,386.37	
096653	09-29-2015	RAMIREZ, ADAN	720364	02941	199-11-6395.79-001-622000	PHOTO CONTEST REIMBURSEME	6.67	N
			720364	02939	199-11-6395.79-001-622000	PHOTO CONTEST REIMBURSEME	11.36	N
			720364	00634	199-11-6395.79-001-622000	PHOTO CONTEST REIMBURSEME	59.64	N
Totals for Check 096653							77.67	
096654	09-29-2015	RODRIGUEZ, REYNALD	720542	OFFICIAL	199-36-6219.01-001-691000	VB OFFICIAL	153.20	N
096655	09-29-2015	STEPHEN F AUSTIN STA	720570	K. SALAZAR	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIP	230.00	N
096656	09-29-2015	SUBWAY - CENTER	720206	20437	865-11-6395.08-001-600000	OFFICIALS' MEAL	40.00	N
096657	09-29-2015	SUBWAY - HUNTINGTON	720540	TEAM MEALS	199-36-6499.01-001-691500	MS VOLLEYBALL MEALS	210.15	N
096658	09-29-2015	SUBWAY SANDWICHES	720558	20433	199-36-6499.01-001-691500	HS TENNIS MEALS	67.50	N
096659	09-29-2015	SUPERIOR TROPHIES	720391	34997	865-11-6395.23-001-600000	T-SHIRTS	955.83	N
096660	09-29-2015	SWEPCO	720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,194.53	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	88.09	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	346.13	N
Totals for Check 096660							1,628.75	

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096661	09-29-2015	TEPSA	720439	H. HAGLER	199-23-6411.00-102-699000	TEPSA RENEWAL	323.00	N
096662	09-29-2015	TILLERY, MICHAEL K	720543	OFFICIAL	199-36-6219.01-001-691000	VB OFFICIAL FEE	134.19	N
096663	09-29-2015	WAL-MART STORES INC	720450	03310	199-11-6395.00-041-623000	PURCHASE SUPPLIES	125.30	N
			720448	03313	199-11-6395.00-041-623000	PURCHASE SUPPLIES	178.75	N
			720490	06666	199-11-6395.00-102-623000	AREA RUG	99.92	N
			720438	06665	199-11-6395.00-104-623000	PURCHASE SUPPLIES	80.93	N
			720429	02338	199-11-6395.DH-101-630000	1ST GRADE SCIENCE SUPPLIES	32.38	N
Totals for Check 096663							517.28	
096664	09-29-2015	WHEELER, BRETT	720390	REIMBURSEME	199-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	85.10	N
096665	09-29-2015	WHITE, CHELSI	720389	REIMBURSEMN	199-11-6411.00-101-623000	MILEAGE REIMBURSEMENT	74.75	N
096666	09-30-2015	CISD - STUDENT ACTIVT	720598	HOMECOMING	199-36-6499.00-001-699000	CHS FLORAL DESIGN	60.00	N
096667	09-30-2015	CISD - TRANSPORTATIO	720338	720338	199-13-6411.00-104-611000	KILGORE	81.76	N
			720545	720545	199-36-6499.34-001-691500	PALESTINE	114.24	N
			720315	720315	199-36-6499.34-001-691500	JASPER	280.00	N
			720319	720319	199-36-6499.34-001-691500	HEMPHILL	186.00	N
			720320	720320	199-36-6499.34-001-691500	PALESTINE	113.68	N
Totals for Check 096667							775.68	
096668	09-30-2015	COMPLETE BOOK AND	720213	1177185	199-41-6411.00-701-699000	BOOKS FOR ADMINISTRATORS	119.60	N
096669	09-30-2015	CRAWFORD, JOHN KEVI	720615	OFFICIAL 5-8-15	199-36-6219.01-001-691000	BSB OFFICIAL PAY	122.50	N
096670	09-30-2015	D & C CLEANING , INC	720040	34272	199-51-6219.DC-999-699000	JANITORIAL SERVICES	55,312.70	N
096671	09-30-2015	DAVID'S AUTO & DIESEL	720612	34909	199-34-6249.00-999-699000	A/C PERFORMANCE - TEST BOTH	22.22	N
			720612	34898	199-34-6249.00-999-699000	A/C PERFORMANCE - TEST BOTH	704.09	N
Totals for Check 096671							726.31	
096672	09-30-2015	DAVIDSON DOCUMENT	720625	INV153406	199-41-6269.00-750-699000	COPIER RENTAL	139.76	N
096673	09-30-2015	EAST TEXAS AWARDS &	720621	5847	199-41-6395.00-701-699000	SELF-INKING STAMP S-843	104.70	N
096674	09-30-2015	ESGI	720633	Q#126630	410-11-6399.00-104-611000	ESGI LICENSE FOR 1 YEAR	1,969.00	N
096675	09-30-2015	HARPER JIM	720605	INSTALLATION	865-11-6219.08-001-600000	INSTALL	600.00	N
096676	09-30-2015	H & S DISCOUNT FOODS	720602	00493104	199-11-6395.00-001-623000	CLASSROOM SUPPLIES	88.00	N
096677	09-30-2015	ISTE	720580	460835	199-13-6411.TI-999-699000	TECH. COACHING ACADEMY	270.00	N
096678	09-30-2015	NORMAN, DENNIS W.	720622	8892-2	698-81-6629.00-999-699000	TELESCOPIC BLEACHERS	15,497.57	N
096679	09-30-2015	SUNBURST DIGITAL, INC	720635	Q#00002300	410-11-6399.00-101-611000	TYNKER SUBSCRIPTION	2,000.00	N
096680	09-30-2015	T & G MEDICAL BILLING,	720630	AUGUST	199-11-6216.00-104-623000	CONTRACT SERVICES	59.82	N
096681	09-30-2015	TEXAS GLACIER ICE AN	720613	02-14021	458-51-6255.00-751-624000	5 GALLON SPRING WATER	36.50	N
096682	09-30-2015	DAVIDSON DOCUMENT	720624	INV149708	199-11-6269.00-001-611000	CHS COPIER RENTAL	386.60	N
			720627	INV154175	199-11-6269.00-101-611000	CES COPIER RENTAL	304.12	N
			720628	INV149709	199-11-6269.00-102-611000	CIS COPIER RENTAL	176.63	N
Totals for Check 096682							867.35	

For the Month of September

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096683	09-30-2015	TLC CLEANERS	720573	299	199-36-6219.15-001-699400	BAND UNIFORM ALTERATIONS	732.00	N
096684	09-30-2015	TRANE U. S. INC.	720619	35658518	698-81-6629.00-999-699000	CIS HVAC Units	922.00	N
096685	09-30-2015	WILSON, EMMA LEE	720611	SEPTEMBER	224-11-6216.00-001-623000	CONTRACT SERVICES	712.55	N
			720611	SEPTEMBER	224-11-6216.00-041-623000	CONTRACT SERVICES	712.55	N
			720611	SEPTEMBER	224-11-6216.00-101-623000	CONTRACT SERVICES	712.55	N
			720611	SEPTEMBER	224-11-6216.00-104-623000	CONTRACT SERVICES	712.55	N
Totals for Check 096685							2,850.20	
Total For Computer Written Checks							489,531.97	
Total Checks							538,491.25	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		THOMAS BUS GULF		PC060064272:01	199-34-6319.00-999-699000	CREDIT MEMO PC060064272:01	-36.88	N
				PC060065070:01	199-34-6319.00-999-699000	CREDIT MEMO PC060065070:01	-468.28	N
				PC060065601:01	199-34-6319.00-999-699000	CREDIT MEMEO PC060065601:01	-191.84	N
				PC06005744:01	199-34-6319.00-999-699000	CREDIT MEMO PC06005744:01	-56.59	N
						Totals for Vendor 01670	-753.59	
096503	09-15-2015	WHATABURGER - LUFKI	720156	153	199-36-6499.01-001-691500	DUPLICATE PAYMENT	-359.40	N
096517	09-18-2015	LUFKIN HIGH SCHOOL	720169	ENTRY FEE	199-36-6499.01-001-691500	EVENT CANCELLED	-75.00	N
			720169	ENTRY FEE	199-36-6499.01-001-691500	EVENT CANCELLED	-75.00	N
						Totals for Check 096517	-150.00	
096519	09-18-2015	PROCTOR, ROY	720214	MATT HADDOX	199-52-6395.00-999-699000	CK REFUNDED- TRAINING COMP	-50.00	N
096686	10-02-2015	ANDERSON, HERMAN J	720693	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	20.00	N
096687	10-02-2015	BERRY & CLAY INC.	720694	QUOTE 123778	698-81-6629.00-999-699000	Supplemental Supplies	2,126.85	N
096688	10-02-2015	CARL, CARLENE	720741	09302015	224-11-6216.00-001-623000	CONTRACT SERVICES	1,987.50	N
			720741	09302015	224-11-6216.00-104-623000	CONTRACT SERVICES	787.50	N
						Totals for Check 096688	2,775.00	
096689	10-02-2015	CARTHAGE OFFICE SUP	720634	112521	199-11-6395.00-001-611000	STUDENT VIOLATION REPORTS	207.60	N
096690	10-02-2015	CENTRAL HEIGHTS HIG	720689	ENTRY FEE	199-36-6499.01-001-691500	BOYS BASKETBALL TOURNAMEN	200.00	N
096691	10-02-2015	CICI'S PIZZA -	720620	621495	199-36-6499.01-001-691500	MEALS	78.00	N
096692	10-02-2015	CISD - TRANSPORTATIO	720456	720456	199-11-6499.34-101-611000	POULTRY	70.00	N
			720455	720455	199-11-6499.34-101-611000	POULTRY	44.80	N
			720454	720454	199-11-6499.34-101-611000	POULTRY	75.60	N
			720327	720327	199-13-6411.00-104-611000	GREEN ACRES	4.00	N
			720329	720329	199-13-6411.00-104-611000	LAKE SIDE	24.00	N
			720330	720330	199-13-6411.00-104-611000	SENIOR NUTR. SITE	16.00	N
			720331	720331	199-13-6411.00-104-611000	PINE GROVE	28.00	N
			720328	720328	199-13-6411.00-104-611000	HOLIDAY NURSING	42.00	N
			720546	720546	199-36-6499.34-001-691500	HUDSON	82.32	N
			720321	720321	199-36-6499.34-001-691500	JASPER	280.00	N
			720322	720322	199-36-6499.34-001-691500	TYLER	366.00	N
			720582	720582	199-36-6499.34-001-699400	SQUARE	4.00	N
			720588	720588	199-36-6499.34-001-699400	SQUARE	11.20	N
			720586	720586	199-36-6499.34-001-699400	SQUARE	11.20	N
			720585	720585	199-36-6499.34-001-699400	SQUARE	25.20	N
			720584	720584	199-36-6499.34-001-699400	SQUARE	25.20	N
			720581	720581	199-36-6499.34-001-699400	SQUARE	8.40	N
			720557	720557	865-11-6395.05-041-600000	JASPER	75.04	N
						Totals for Check 096692	1,192.96	
096693	10-02-2015	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	6,854.58	N
096694	10-02-2015	COMMUNICAN NATIONA	720714	REGISTRATION	199-36-6499.00-001-699000	REGISTRATION FOR BAYLOR CX	375.00	N
096695	10-02-2015	COMPLETE BOOK AND	720363	1177924	199-11-6395.DH-001-621000	BOOKS	48.30	N
			720363	1177924	199-11-6395.DH-041-621000	BOOKS	48.30	N

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			720363	1177924	199-11-6395.DH-101-621000	BOOKS	48.30	N
			720363	1177924	199-11-6395.DH-102-621000	BOOKS	48.30	N
			720118	1177829	199-11-6395.DH-102-630000	BOOKS FOR TEXAS HISTORY	24.75	N
						Totals for Check 096695	217.95	
096696	10-02-2015	COPELIN, ALEASE	720709	REIMBURSEME	199-31-6395.AC-999-699000	BALLOON KITS REIMBURSEMENT	120.00	N
			720707	REIMBURSEME	199-31-6411.00-001-622000	TRAINING REIMBURSEMENT	69.00	N
						Totals for Check 096696	189.00	
096697	10-02-2015	DANIEL, WILLIAM DEE	720692	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	20.00	N
096698	10-02-2015	DAVIDSON DOCUMENT	720755	47262099	199-11-6269.00-001-611000	COPIER RENTAL	910.00	N
			720760	47262132	199-11-6269.00-101-611000	COPIER RENTAL	1,145.00	N
			720759	47262149	199-11-6269.00-102-611000	COPIER RENTAL	850.00	N
			720754	47262171	199-13-6249.DH-999-699000	COPIER RENTAL	211.09	N
			720754	47262171	199-13-6249.DH-999-699000	COPIER RENTAL	211.09	N
			720754	47262171	199-41-6269.00-750-699000	COPIER RENTAL	266.05	N
			720754	47262171	199-41-6269.00-750-699000	COPIER RENTAL	177.29	N
			720754	47262171	199-41-6269.00-750-699000	COPIER RENTAL	39.48	N
						Totals for Check 096698	3,810.00	
096699	10-02-2015	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	9,624.24	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	304.15	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	144.22	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,824.61	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	87.57	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	41.44	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	21.09	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	555.57	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	29.67	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	423.40	N
						Totals for Check 096699	14,055.96	
096700	10-02-2015	DINAH MIGHT ADVENTU	720550	20056	199-11-6395.DH-102-630000	BOOKS	63.60	N
096701	10-02-2015	DUVON, MATT	720737	REIMBURSEME	199-11-6411.00-041-623000	MILEAGE REIMBURSEMENT	46.00	N
096702	10-02-2015	EDDINS, IDA FAY	720691	UNIFORM	199-36-6249.01-001-691500	UNIFORM REPAIRS	20.00	N
096703	10-02-2015	FIRMIN'S OFFICE CITY	720632	69419-0	199-13-6395.DH-999-699000	CLEAR POLY ENVELOPES	19.26	N
096704	10-02-2015	FLEET, BILLY	720731	OFFICIAL	199-36-6219.01-001-691000	OFFICIAL FEE	95.00	N
096705	10-02-2015	FOLLETT SCHOOL SOLU	720052	739454-2	199-12-6329.00-101-699000	READING RESOURCES	461.13	N
			720052	739454F-1	199-12-6329.00-101-699000	READING RESOURCES	51.16	N
			720048	737884F-0	199-12-6329.00-101-699000	READING RESOURCES	495.00	N
						Totals for Check 096705	1,007.29	
096706	10-02-2015	HUDSON IND SCHOOL D	720683	5/21&5/22 GARY	199-36-6499.99-999-699000	CENTER VS LUFKIN HUDSON	1,316.00	N
096707	10-02-2015	HUGHES FLORIST	720685	BRYANT	865-11-6395.08-001-600000	BRYANT FUNERAL SERVICE	80.00	N
096708	10-02-2015	JASPER FOOTBALL BOO	720618	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	1,182.50	N

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096709	10-02-2015	JOHNSTON, AMBER	720715	REIMBURSEME	211-13-6499.HQ-999-630000	TEST REIMBURSEMENT	131.00	N
096710	10-02-2015	KAMICO INSTRUCTIONA	720551	109729	199-11-6395.DH-102-630000	5TH GRADE SUPPLIES	65.70	N
096711	10-02-2015	KNIGHT, LINDAY KAY	720736	SEPTEMBER	199-11-6216.00-101-623000	CONTRACT SERVICES	630.00	N
			720736	SEPTEMBER	199-11-6216.00-102-623000	CONTRACT SERVICES	630.00	N
						Totals for Check 096711	1,260.00	
096712	10-02-2015	LEE, TONY	720733	OFFICIAL	199-36-6219.01-001-691000	OFFICIAL FEE	155.73	N
096713	10-02-2015	LOFTICE, BELINDA	720738	1	224-11-6216.00-041-623000	CONTRACT SERVICES	1,462.50	N
096714	10-02-2015	LSU - SHREVEPORT	720706	B. SUELL	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	600.00	N
096715	10-02-2015	MARCO PRODUCTS INC	720444	170889	199-31-6395.00-102-623000	CAREERS BOOKS	91.14	N
096716	10-02-2015	MARETT, CHANCE	720732	OFFICIAL	199-36-6219.01-001-691000	OFFICIAL FEE	150.21	N
096717	10-02-2015	MIKESH, HOLLY	720752	REIMBURSEME	199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	82.93	N
			720752	REIMBURSEME	199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	82.93	N
						Totals for Check 096717	165.86	
096718	10-02-2015	MOBYMAX	720548	53188	410-11-6399.00-101-611000	MOBYMAX LICENSE	699.00	N
096719	10-02-2015	MURPHY, KELLY B	720734	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	95.00	N
096720	10-02-2015	PITNEY BOWES INC	720749	444921	199-11-6395.00-001-611000	SERVICE -EQUIPMENT	22.00	N
			720750	387956	199-11-6395.00-001-611000	METER RENTAL	145.50	N
			720749	444920	199-11-6395.00-104-611000	SERVICE -EQUIPMENT	22.00	N
			720750	387955	199-11-6395.00-104-611000	METER RENTAL	126.50	N
						Totals for Check 096720	316.00	
096721	10-02-2015	U S POST OFFICE	720710	POSTAGE	199-11-6395.PO-104-611000	POSTAGE	300.00	N
096722	10-02-2015	ROY, BILLY	720730	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	133.30	N
096723	10-02-2015	SECRETARY OF STATE	720681	13611	199-41-6411.00-701-699000	CONFERENCE REGISTRATION	155.00	N
096724	10-02-2015	DEBORA RILEY	720684	LIC #1159314	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
096725	10-02-2015	SIGN SHOP	720623	15.3569	199-31-6395.AC-999-699000	HOMECOMING BANNER	115.00	N
096726	10-02-2015	STAPLES ADVANTAGE	720009	3278330761	199-11-6399.TI-001-611000	WEBCAMS	199.95	N
			720209	3278330760	199-41-6395.00-750-699000	OFFICE SUPPLIES	288.53	N
						Totals for Check 096726	488.48	
096727	10-02-2015	STONE TABITHA	720680	REIMBURSEME	199-13-6499.00-999-625000	CERTIFICATION REIMBURSEMEN	78.00	N
096728	10-02-2015	C STONE THERAPY SER	720735	AUG.-SEPT.	199-11-6216.00-041-623000	CONTRACT SERVICES	468.75	N
			720735	AUG.-SEPT.	199-11-6216.00-101-623000	CONTRACT SERVICES	3,281.25	N
			720735	AUG.-SEPT.	199-11-6216.00-102-623000	CONTRACT SERVICES	156.25	N
			720735	AUG.-SEPT.	199-11-6216.00-104-623000	CONTRACT SERVICES	1,718.75	N
						Totals for Check 096728	5,625.00	
096729	10-02-2015	TASB RISK MANAGEME	720682	J.PERMENTER	199-41-6411.00-701-699000	TASB CONF. REGISTRATION	145.00	N
096730	10-02-2015	DAVIDSON DOCUMENT	720100	MX-3640N	199-36-6219.01-001-691500	ATHLETIC OFFICE	3,552.00	N
			720100	MX-3640N	199-36-6219.01-001-691500	PAID WRONG AMOUNT	-3,552.00	N
						Totals for Check 096730	.00	

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096731	10-02-2015	TRANE U. S. INC.	720695	HVAC START-	698-81-6629.00-999-699000	HVAC Start-up	800.00	N
096732	10-02-2015	VISUAL TECHNIQUES IN	720006	33071	199-11-6395.00-101-611000	LAMINATING FILM	296.00	N
096733	10-02-2015	WAL-MART STORES INC	720575	07750	199-11-6395.DH-101-630000	3RD SCIENCE & 2 WRITING SUPP	133.13	N
			720640	05903	199-23-6395.00-001-699000	HIGH SCHOOL SUPPLIES	92.34	N
			720195	01973	199-36-6499.01-001-691500	ATHLETE PRE-GAME MEALS	124.26	N
			720535	07170	865-11-6395.05-102-600000	SUPPLIES	118.52	N
			720552	04965	865-11-6395.29-001-600000	MEAT FOR POULTRY FESTIVAL	50.00	N
			720639	04965	865-11-6395.29-001-600000	MU ALPHA THETA SUPPLIES	41.32	N
						Totals for Check 096733	559.57	
096734	10-02-2015	WELCH, SANDRA	720687	OFFICIAL	199-36-6219.01-001-691000	OFFICIAL FEE	167.89	N
096735	10-02-2015	WESTERFIELD, BREANN	720607	DANCE CAMP	199-36-6395.00-001-699554	LESSON & ROUTINE	125.00	N
096736	10-02-2015	WHATABURGER	720686	TEAM MEALS	199-36-6499.01-001-691500	MS VB MEALS	237.52	N
096737	10-02-2015	WHITTLESEY, JENNIFER	720637	REIMBURSEME	199-36-6395.00-001-699554	REIMB. FOR CHAPARRAL ROUTIN	344.00	N
096738	10-02-2015	WILLIAMS, MARGO	720638	GATORADE	865-11-6395.13-001-600000	REIMB. FOR CHEER SUPPLIES	27.20	N
			720638	FLOWER LEIS	865-11-6395.13-001-600000	REIMB. FOR CHEER SUPPLIES	16.63	N
			720638	HOMECOMING	865-11-6395.13-001-600000	REIMB. FOR CHEER SUPPLIES	30.00	N
			720638	ROWDY	865-11-6395.13-001-600000	REIMB. FOR CHEER SUPPLIES	50.00	N
			720638	BLEACHER	865-11-6395.13-001-600000	REIMB. FOR CHEER SUPPLIES	177.14	N
			720638	BLEACHER	865-11-6395.13-001-600000	REIMB. FOR CHEER SUPPLIES	169.00	N
						Totals for Check 096738	469.97	
096739	10-02-2015	WOODS, AXEL DWAYNE	720726	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	20.00	N
096740	10-06-2015	ACE HARDWARE OF EA	720677	50251791	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	4.76	N
			720677	502551410	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	51.95	N
			720677	50250184	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	1.60	N
			720677	50250171	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	122.49	N
			720677	50250163	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	450.00	N
			720677	50250158	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	9.00	N
			720677	50249809	199-34-6319.00-999-699000	LIFT, VENT, BREAKER	104.06	N
			720671	50252306	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	1.32	N
			720671	50252440	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	2.16	N
			720671	50251517	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	68.90	N
			720671	50251633	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	11.78	N
			720671	50250201	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	40.39	N
			720671	70052002	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	3.59	N
			720671	70052591	199-34-6319.00-999-699000	CONDUIT, STRAPS, HEAT TAPE	5.99	N
			720703	50252375	199-51-6399.00-999-699000	PAIL, PAINT, SCREWS, WASHERS	90.02	N
			720703	70052560	199-51-6399.00-999-699000	PAIL, PAINT, SCREWS, WASHERS	4.20	N
			720703	70052547	199-51-6399.00-999-699000	PAIL, PAINT, SCREWS, WASHERS	23.57	N
			720703	70052530	199-51-6399.00-999-699000	PAIL, PAINT, SCREWS, WASHERS	17.07	N
			720703	70052706	199-51-6399.00-999-699000	PAIL, PAINT, SCREWS, WASHERS	7.23	N
			720701	70052597	199-51-6399.00-999-699000	PVC,. BOLTS, WASHERS	3.51	N
			720701	50252386	199-51-6399.00-999-699000	PVC,. BOLTS, WASHERS	85.76	N

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			720701	70052565	199-51-6399.00-999-699000	PVC,, BOLTS, WASHERS	6.75	N
			720702	70052603	199-51-6399.00-999-699000	DOOR BOTTOM, CLMAPS, CAULK	25.93	N
			720702	70052562	199-51-6399.00-999-699000	DOOR BOTTOM, CLMAPS, CAULK	13.11	N
			720702	70052549	199-51-6399.00-999-699000	DOOR BOTTOM, CLMAPS, CAULK	6.11	N
			720702	70052719	199-51-6399.00-999-699000	DOOR BOTTOM, CLMAPS, CAULK	15.11	N
			720702	50252876	199-51-6399.00-999-699000	DOOR BOTTOM, CLMAPS, CAULK	14.85	N
			720667	50252534	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	69.36	N
			720667	50252458	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	9.00	N
			720667	50252339	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	64.75	N
			720667	50252155	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	16.02	N
			720667	50252062	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	6.75	N
			720667	50252005	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	25.47	N
			720667	50251851	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	23.17	N
			720667	70052403	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	1.75	N
			720667	50251300	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	1,319.60	N
			720667	70052325	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	5.98	N
			720667	50251265	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	13.05	N
			720667	70052318	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	1.99	N
			720667	70052270	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	4.39	N
			720667	70052283	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	3.60	N
			720667	70052361	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	21.72	N
			720667	70052352	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	9.00	N
			720667	50251351	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	14.83	N
			720667	70052233	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	8.01	N
			720667	70052228	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	1.50	N
			720667	50250881	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	17.09	N
			720667	50250860	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	6.75	N
			720667	50250732	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	55.78	N
			720667	70052057	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	27.85	N
			720667	70052055	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	3.15	N
			720667	50250225	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	17.94	N
			720667	70052051	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	4.34	N
			720667	50250224	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	31.99	N
			720667	50250211	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	7.49	N
			720667	50250210	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	7.98	N
			720667	50250208	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	5.55	N
			720667	70052050	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	5.36	N
			720667	50250205	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	31.66	N
			720667	50250204	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	460.50	N
			720667	50250202	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	170.77	N
			720667	50250199	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	2.51	N
			720667	50250198	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	17.94	N
			720667	50250196	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	35.11	N
			720667	50250195	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	11.49	N
			720667	50250188	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	4.23	N

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			720667	50250185	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	8.55	N
			720667	50250186	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	12.58	N
			720667	50250183	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	23.40	N
			720667	50250180	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	67.93	N
			720667	50250179	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	8.00	N
			720667	50250178	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	38.01	N
			720667	50250175	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	32.35	N
			720667	50250174	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	38.06	N
			720667	50250170	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	141.56	N
			720667	50250169	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	80.89	N
			720667	50250167	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	25.00	N
			720667	50250162	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	23.39	N
			720667	70052037	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	23.24	N
			720667	70052033	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	18.69	N
			720667	70052032	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	8.97	N
			720667	70052029	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	4.11	N
			720667	70052026	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	28.46	N
			720667	70052025	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	15.98	N
			720667	70052020	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	3.08	N
			720667	70052017	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	11.94	N
			720667	70052014	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	27.83	N
			720667	70052010	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	16.20	N
			720667	70052007	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	3.60	N
			720667	50250062	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	16.96	N
			720667	50250063	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	16.47	N
			720667	50249982	199-51-6399.00-999-699000	A/C, FENCE, FILTERS, PAINT, LU	8.08	N
			720668	50250616	199-51-6399.00-999-699000	PVC, BANDS	4.94	N
			720668	70052158	199-51-6399.00-999-699000	PVC, BANDS	6.30	N
			720668	70052152	199-51-6399.00-999-699000	PVC, BANDS	28.38	N
			720668	50250206	199-51-6399.00-999-699000	PVC, BANDS	37.45	N
			720669	70052449	199-51-6399.00-999-699000	CPVC, SUPPLY LINES, WASHERS	21.97	N
			720669	70052442	199-51-6399.00-999-699000	CPVC, SUPPLY LINES, WASHERS	1.26	N
			720669	50250192	199-51-6399.00-999-699000	CPVC, SUPPLY LINES, WASHERS	6.49	N
			720669	50250189	199-51-6399.00-999-699000	CPVC, SUPPLY LINES, WASHERS	.45	N
			720705	70052573	199-51-6399.00-999-699000	HEX KEY, SLOAN VALVE,	9.99	N
			720705	70052531	199-51-6399.00-999-699000	HEX KEY, SLOAN VALVE,	12.58	N
			720705	50253128	199-51-6399.00-999-699000	HEX KEY, SLOAN VALVE,	63.86	N
			720704	50252866	199-51-6399.00-999-699000	BULB, LAMP, PIPE, CABLE TIES	77.21	N
			720704	70052639	199-51-6399.00-999-699000	BULB, LAMP, PIPE, CABLE TIES	8.99	N
			720704	50252625	199-51-6399.00-999-699000	BULB, LAMP, PIPE, CABLE TIES	158.36	N
			720672	50250177	199-51-6399.00-999-699000	HOOKS, SET SCREWS, GLUE, PL	37.89	N
			720672	70052023	199-51-6399.00-999-699000	HOOKS, SET SCREWS, GLUE, PL	7.73	N
			720672	70052012	199-51-6399.00-999-699000	HOOKS, SET SCREWS, GLUE, PL	.98	N
			720672	70052011	199-51-6399.00-999-699000	HOOKS, SET SCREWS, GLUE, PL	3.15	N
			720672	70052004	199-51-6399.00-999-699000	HOOKS, SET SCREWS, GLUE, PL	24.11	N

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			720672	70052005	199-51-6399.00-999-699000	HOOKS, SET SCREWS, GLUE, PL	9.45	N
			720673	710052513	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	20.28	N
			720673	50251695	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	4.14	N
			720673	50251652	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	4.99	N
			720673	70052379	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	11.07	N
			720673	50251393	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	16.16	N
			720673	70052335	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	23.99	N
			720673	70052354	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	21.11	N
			720673	70052258	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	4.88	N
			720673	70052254	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	7.49	N
			720673	50250862	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	20.89	N
			720673	70052165	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	3.78	N
			720673	50250172	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	23.99	N
			720673	50250181	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	36.97	N
			720673	50250168	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	9.99	N
			720673	50250166	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	68.86	N
			720673	50250164	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	13.50	N
			720673	70052030	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	21.02	N
			720673	70052009	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	35.93	N
			720673	70052001	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	17.96	N
			720673	70051948	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	14.97	N
			720673	70051947	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	25.98	N
			720673	50249965	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	79.16	N
			720673	70051933	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	17.37	N
			720673	50249834	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	19.99	N
			720673	50249807	199-51-6399.00-999-699000	BRUSH, GREASE, MOUSE TRAPS,	2.07	N
			720674	70052505	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	21.09	N
			720674	70052439	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	11.98	N
			720674	70052430	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	21.26	N
			720674	50251684	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	78.36	N
			720674	70052381	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	2.46	N
			720674	70052229	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	11.67	N
			720674	70052189	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	11.64	N
			720674	50250200	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	48.97	N
			720674	50250182	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	.46	N
			720674	50250176	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	8.08	N
			720674	70052015	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	4.98	N
			720674	70052003	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	11.66	N
			720674	50249878	199-51-6399.00-999-699000	MOUSE TRAP, SUP LINE, BATTER	12.23	N
			720675	70052006	199-51-6399.00-999-699000	MOUSE TRAP, REPEL	31.11	N
			720676	50251274	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	1.35	N
			720676	50251387	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	11.79	N
			720676	50250744	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	93.03	N
			720676	50250408	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	10.40	N
			720676	50250213	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	14.82	N

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			720676	50250193	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	179.05	N
			720676	50250173	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	40.91	N
			720676	70052036	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	106.96	N
			720676	70052031	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	52.27	N
			720676	70052024	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	32.23	N
			720676	50249867	199-51-6399.00-999-699000	FILTER, PAINT, BRUSHES	150.55	N
			720670	50252060	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	9.90	N
			720670	50251832	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	65.93	N
			720670	70052406	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	6.74	N
			720670	70052405	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	9.99	N
			720670	50251618	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	9.26	N
			720670	70052366	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	3.87	N
			720670	50251222	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	74.40	N
			720670	70052261	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	3.15	N
			720670	70052188	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	.90	N
			720670	50250610	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	8.13	N
			720670	50250212	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	5.85	N
			720670	50250207	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	13.50	N
			720670	50250191	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	111.17	N
			720670	50250165	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	28.80	N
			720670	50250161	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	10.78	N
			720670	50250160	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	5.99	N
			720670	70052041	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	26.81	N
			720670	70052039	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	7.65	N
			720670	50249939	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	9.43	N
			720670	70052035	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	1.20	N
			720670	70052027	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	21.58	N
			720670	70052021	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	17.38	N
			720670	70052019	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	4.95	N
			720670	70052018	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	6.49	N
			720670	70052016	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	14.61	N
			720670	70052013	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	63.96	N
			720670	70052008	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	3.49	N
			720670	70051967	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	3.99	N
			720670	70051999	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	2.06	N
			720670	70052000	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	4.05	N
			720670	70051936	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	16.20	N
			720670	70051922	199-51-6399.00-999-699000	VALVES, NIPS, GLUE, DROP CLO	9.04	N
				70052439	199-51-6399.00-999-699000	CREDIT MEMO	-2.00	N
						Totals for Check 096740	7,036.60	
096741	10-06-2015	AMERICAN FILTER	720654	923152	199-51-6399.00-999-699000	FILTERS	400.00	N
096742	10-06-2015	APPLE INC	720554	4353542517	865-11-6395.TI-001-600000	USB CABLES	437.50	N
			720554	4353542517	865-11-6395.TI-041-600000	USB CABLES	437.50	N
						Totals for Check 096742	875.00	

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096743	10-06-2015	ATHLETIC SUPPLY	720360	125518	199-36-6399.01-041-691500	ATHLETIC OFF SEASON SUPPLIE	2,300.40	N
096744	10-06-2015	AUTO-CHLOR SERVICES	720610	4301443	240-35-6349.90-001-699000	CHEMICALS	232.50	N
			720610	4301445	240-35-6349.90-101-699000	CHEMICALS	219.50	N
			720610	4301446	240-35-6349.90-102-699000	CHEMICALS	279.00	N
			720610	4301444	240-35-6349.90-104-699000	CHEMICALS	293.00	N
Totals for Check 096744							1,024.00	
096745	10-06-2015	BIMBO BAKERIES USA	720589	84021129910	240-35-6341.90-001-699000	BREAD	120.00	N
			720589	84021129909	240-35-6341.90-101-699000	BREAD	168.00	N
			720589	84021129912	240-35-6341.90-102-699000	BREAD	192.00	N
			720589	84021129911	240-35-6341.90-104-699000	BREAD	56.00	N
			720215	84021129812	240-35-6341.92-001-699000	BREAD	128.00	N
			720215	84021129839	240-35-6341.92-101-699000	BREAD	158.40	N
			720215	84021129814	240-35-6341.92-102-699000	BREAD	131.50	N
			720215	84021129813	240-35-6341.92-104-699000	BREAD	37.50	N
Totals for Check 096745							991.40	
096746	10-06-2015	BOB EVANS	720649	242370	199-34-6249.00-999-699000	MOWER PARTS	787.31	N
096747	10-06-2015	BOLES FEED COMPANY	720662	748286	199-51-6399.03-999-699000	T POST	57.75	N
096748	10-06-2015	BORDEN DAIRY COMPA	720217	193519250	240-35-6341.90-001-699000	MILK	281.01	N
			720217	194131016	240-35-6341.90-001-699000	MILK	603.57	N
			720217	194483253	240-35-6341.90-001-699000	MILK	310.35	N
			720591	195143848	240-35-6341.90-001-699000	MILK / JUICE	222.39	N
			720591	195471631	240-35-6341.90-001-699000	MILK / JUICE	210.77	N
			720217	193519251	240-35-6341.90-101-699000	MILK	398.31	N
			720217	194131015	240-35-6341.90-101-699000	MILK	655.45	N
			720217	194483252	240-35-6341.90-101-699000	MILK	398.25	N
			720591	195143847	240-35-6341.90-101-699000	MILK / JUICE	597.44	N
			720591	195471630	240-35-6341.90-101-699000	MILK / JUICE	506.41	N
			720217	193519253	240-35-6341.90-102-699000	MILK	222.39	N
			720217	194131018	240-35-6341.90-102-699000	MILK	597.50	N
			720217	194483255	240-35-6341.90-102-699000	MILK	555.89	N
			720591	195143850	240-35-6341.90-102-699000	MILK / JUICE	620.70	N
			720591	195471633	240-35-6341.90-102-699000	MILK / JUICE	310.35	N
			720217	194131017	240-35-6341.90-104-699000	MILK	1,005.47	N
			720217	193519252	240-35-6341.90-104-699000	MILK	491.13	N
			720217	194483254	240-35-6341.90-104-699000	MILK	707.39	N
			720591	195143849	240-35-6341.90-104-699000	MILK / JUICE	899.10	N
			720591	195471632	240-35-6341.90-104-699000	MILK / JUICE	665.80	N
Totals for Check 096748							10,259.67	
096749	10-06-2015	CENTER GLASS & TINTI	720652	010411	199-34-6249.00-999-699000	REPAIR	148.00	N
			720652	010443	199-34-6249.00-999-699000	REPAIR	55.92	N
			720652	010332	199-34-6249.00-999-699000	REPAIR	36.05	N
			720652	010586	199-34-6249.00-999-699000	REPAIR	92.30	N
Totals for Check 096749							332.27	

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096750	10-06-2015	CENTER TIRE	720651	1582916	199-34-6249.00-999-699000	MOUNT AND BALANCE	72.00	N
096751	10-06-2015	CHEM-SERV INC	720609	103620	240-35-6349.90-001-699000	CHEMICALS	184.75	N
			720218	103415	240-35-6349.90-101-699000	CHEMICALS	187.75	N
			720609	103626	240-35-6349.90-101-699000	CHEMICALS	229.25	N
			720609	103619	240-35-6349.90-104-699000	CHEMICALS	184.75	N
Totals for Check 096751							786.50	
096752	10-06-2015	CINTAS CORPORATION	720647	494167901	199-34-6319.00-999-699000	SHOP TOWELS	42.39	N
096753	10-06-2015	CISD - STUDENT ACTIVT	720708	PINK OUT	865-11-6395.13-001-600000	PINK OUT SHIRTS	420.00	N
096754	10-06-2015	CKL SOLUTIONS	720608	13911	240-35-6342.90-101-699000	REPAIR	42.00	N
096755	10-06-2015	COCA-COLA ENTERPRIS	720216	9281240410	240-35-6341.90-001-699000	WATER /JUICE	286.16	N
			720590	6281240906	240-35-6341.90-001-699000	WATER / JUICE	259.22	N
			720216	9281240008	240-35-6341.90-102-699000	WATER / JUICE	125.52	N
Totals for Check 096755							670.90	
096756	10-06-2015	COPELIN, ALEASE	720765	REIMBURSEME	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	250.00	N
096757	10-06-2015	COVINGTON LUMBER C	720193	50143782	199-11-6395.78-001-622000	CLASS SUPPLIES	239.15	N
			720193	50144399	199-11-6395.78-001-622000	CLASS SUPPLIES	114.42	N
			720193	50145159	199-11-6395.78-001-622000	CLASS SUPPLIES	152.25	N
				50144399	199-11-6395.78-001-622000	CREDIT MEMO	-52.80	N
			720656	50144751	199-51-6399.00-999-699000	PAINT, TAPE	51.12	N
Totals for Check 096757							504.14	
096758	10-06-2015	DRAMATISTS PLAY SER	720051	SO_0000037150	865-11-6395.54-001-600000	THEATRE SUPPLIES	27.15	N
096759	10-06-2015	EAST TEXAS POULTRY	720659	70180729	199-51-6399.00-999-699000	BRACKET, BLOW MOTOR, CAP	123.97	N
096760	10-06-2015	FIRMIN'S OFFICE CITY	720234	69252-0	199-11-6395.00-101-611000	CLASSROOM SUPPLIES	349.54	N
096761	10-06-2015	HALL, BRITTANY	720745	REIMBURSEME	865-11-6395.23-001-600000	REIMBURSEMENT	47.50	N
096762	10-06-2015	HARDY'S MACHINE & W	720661	171376	199-51-6399.00-999-699000	PIPE	51.00	N
096763	10-06-2015	LABATT FOOD SERVICE	720592	09144218	240-35-6341.90-001-699000	FOOD	4,159.58	N
			720592	09161504	240-35-6341.90-001-699000	FOOD	241.63	N
			720221	09076880	240-35-6341.90-001-699000	FOOD	5,366.68	N
			720592	09161505	240-35-6341.90-101-699000	FOOD	445.22	N
			720592	09144217	240-35-6341.90-101-699000	FOOD	3,210.46	N
			720221	09076879	240-35-6341.90-101-699000	FOOD	5,771.03	N
			720592	09161507	240-35-6341.90-102-699000	FOOD	174.87	N
			720592	09144216	240-35-6341.90-102-699000	FOOD	4,679.48	N
			720221	09076878	240-35-6341.90-102-699000	FOOD	4,811.54	N
			720221	09025366	240-35-6341.90-102-699000	FOOD	858.90	N
			720592	09161503	240-35-6341.90-104-699000	FOOD	90.60	N
			720592	09144220	240-35-6341.90-104-699000	FOOD	4,200.82	N
			720221	09076882	240-35-6341.90-104-699000	FOOD	29.16	N
			720221	09076881	240-35-6341.90-104-699000	FOOD	4,291.24	N
			720592	09144218	240-35-6342.90-001-699000	SUPPLIES	199.66	N
			720592	09144216	240-35-6342.90-001-699000	SUPPLIES	212.51	N

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			720221	09076880	240-35-6342.90-001-699000	SUPPLIES	274.85	N
			720221	09076879	240-35-6342.90-101-699000	SUPPLIES	331.77	N
			720592	09144217	240-35-6342.90-102-699000	SUPPLIES	212.51	N
			720592	09144216	240-35-6342.90-102-699000	SUPPLIES	107.03	N
			720221	09076878	240-35-6342.90-102-699000	SUPPLIES	467.25	N
			720592	09144220	240-35-6342.90-104-699000	SUPPLIES	135.35	N
			720221	09076881	240-35-6342.90-104-699000	SUPPLIES	141.12	N
						Totals for Check 096763	40,413.26	
096764	10-06-2015	MIRELES, JULIA	720764	REIMBURSEME	199-11-6411.00-102-623000	TRAINING REIMBURSEMENT	67.70	N
096765	10-06-2015	MONCO MOTOR COMPA	720650	38647	199-34-6319.00-999-699000	LAMP	70.63	N
096766	10-06-2015	OLMSTED-KIRK PAPER	720666	3581065	199-34-6319.00-999-699000	TRASH BAGS, POP UPS, TISSUE	1,220.50	N
			720666	3581067	199-34-6319.00-999-699000	TRASH BAGS, POP UPS, TISSUE	126.45	N
						Totals for Check 096766	1,346.95	
096767	10-06-2015	OWEN, DEANNA	720777	REIMBURSEME	199-13-6499.00-999-625000	CERTIFICATION REIMBURSEMEN	78.00	N
096768	10-06-2015	TWIN STATE TRUCKS IN	720645	1024708	199-34-6319.00-999-699000	STARTER SWITCH, AIR VALVE	146.96	N
			720645	10254166	199-34-6319.00-999-699000	STARTER SWITCH, AIR VALVE	77.65	N
						Totals for Check 096768	224.61	
096769	10-06-2015	PRECISION BUSINESS M	720556	75901	211-11-6395.00-102-630000	COLD LAMINATE PAPER	299.55	N
096770	10-06-2015	PRICE INTERNATIONAL I	720660	281802F	199-34-6319.00-999-699000	CONSOLE, RADIATOR	296.91	N
			720660	277924F	199-34-6319.00-999-699000	CONSOLE, RADIATOR	1,555.56	N
						Totals for Check 096770	1,852.47	
096771	10-06-2015	QUILL CORPORATION	720352	8055883	199-11-6395.76-001-622000	DELL 1720 TONER	106.24	N
			720740	8354621	199-31-6395.00-102-623000	SUPPLIES FOR COUNSELOR	381.83	N
			720572	8179306	240-35-6395.00-999-699000	WIRE LETTER TRAY	23.44	N
			720572	8182311	240-35-6395.00-999-699000	OFFICE SUPPLIES	328.70	N
			720062	8023409	244-11-6395.78-001-622000	OFFICE CHAIR	193.49	N
						Totals for Check 096771	1,033.70	
096772	10-06-2015	R & D DISTRIBUTING LT	720655	180191	199-34-6299.00-999-699000	PUMP TANKS AND REFILL	250.00	N
096773	10-06-2015	RAY JONES CHEVROLE	720648	36125	199-34-6319.00-999-699000	GRILLE	295.22	N
096774	10-06-2015	RCI TECHNOLOGIES INC	720574	27608	199-53-6395.00-999-699120	INVENTORY TAGS	189.00	N
096775	10-06-2015	RYDIN DECAL	720653	311633	199-52-6398.00-999-699120	PARKING PERMITS	290.39	N
096776	10-06-2015	SCHOOL NURSE SUPPL	720385	0547677	199-11-6395.00-101-623000	GLOVES-MEDIUM	46.51	N
			720385	0547677	199-11-6395.00-104-623000	GLOVES-LARGE	46.50	N
						Totals for Check 096776	93.01	
096777	10-06-2015	SCIENCE SOLUTIONS	720776	A. WILLIAMS	199-13-6399.DH-999-699000	SCIENCE WORKSHOP	169.00	N
			720776	D. SHANNON	199-13-6399.DH-999-699000	SCIENCE WORKSHOP	169.00	N
			720776	P. DOGGETT	199-13-6399.DH-999-699000	SCIENCE WORKSHOP	169.00	N
						Totals for Check 096777	507.00	
096778	10-06-2015	SHADIX, JESSICA	720742	STUDENT	199-11-6411.71-001-622000	STUDENT MEAL MONEY	165.00	N

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096779	10-06-2015	SICO AMERICA, INC.	720657	1504633	199-51-6399.00-999-699000	CAFE TABLE PARTS	217.18	N
096780	10-06-2015	STAPLES ADVANTAGE	720386	3278980824	199-21-6395.00-999-623000	OFFICE SUPPLIES	11.98	N
			720386	3278980822	199-21-6395.00-999-623000	OFFICE SUPPLIES	257.33	N
			720386	3278980823	199-21-6395.00-999-623000	OFFICE SUPPLIES	23.96	N
			720225	3278980825	199-41-6395.00-750-699000	OFFICE SUPPLIES	56.00	N
			720561	3278980818	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	49.11	N
				3278980818	865-41-6395.05-999-600000	MINIMUM ORDER CREDIT	-5.00	N
Totals for Check 096780							393.38	
096781	10-06-2015	STEEL BUILDING SUPPL	720665	267337	199-34-6319.00-999-699000	METAL	143.00	N
096782	10-06-2015	STORER EQUIPMENT C	720663	00088994	199-51-6399.00-999-699000	COMPRESSOR	2,473.00	N
096783	10-06-2015	SUPPLYWORKS	720664	347443822	199-51-6399.00-999-699000	FILTERS	131.52	N
			720664	347069304	199-51-6399.00-999-699000	FILTERS	735.52	N
Totals for Check 096783							867.04	
096784	10-06-2015	TEXAS ASSN OF SCHOO	720766	493958	199-41-6499.02-702-699000	LOCAL DISTRICT UPDATE	16.48	N
096785	10-06-2015	THE MADE-RITE COMPA	720219	1207279	240-35-6341.90-001-699000	JUICE	178.00	N
			720219	1207279	240-35-6341.90-102-699000	JUICE	178.00	N
Totals for Check 096785							356.00	
096786	10-06-2015	TOLEDO AUTOMOTIVE S	720700	398264	199-34-6319.00-999-699000	BLADES, BULBS, LAMPS	35.60	N
			720658	397432	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	295.37	N
			720658	397265	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	18.58	N
			720658	397201	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	121.30	N
			720658	397113	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	118.71	N
			720658	397046	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	11.08	N
			720658	396783	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	38.17	N
			720658	396640	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	36.16	N
			720658	396573	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	74.31	N
			720658	396544	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	10.18	N
			720658	393398	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	103.25	N
			720658	396684	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	17.30	N
			720658	397161	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	4.26	N
			720658	397944	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	2.85	N
			720658	397491	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	23.95	N
			720658	398505	199-34-6319.00-999-699000	SWITCH, FITTINGS, OIL, FILTERS	32.28	N
				397480	199-34-6319.00-999-699000	CREDIT MEMO	-23.00	N
				397129	199-34-6319.00-999-699000	CREDIT MEMO	-36.00	N
				397446	199-34-6319.00-999-699000	CREDIT MEMO	-24.50	N
Totals for Check 096786							859.85	
096787	10-06-2015	TYLER TRUCK CENTER	720646	PS520220691:01	199-34-6319.00-999-699000	AIR CLEANER, SHIFT MOD, SWIT	153.01	N
			720646	PS520220599:01	199-34-6319.00-999-699000	AIR CLEANER, SHIFT MOD, SWIT	289.38	N
			720646	PS520220500:01	199-34-6319.00-999-699000	AIR CLEANER, SHIFT MOD, SWIT	201.01	N
			720646	PS520221227:01	199-34-6319.00-999-699000	AIR CLEANER, SHIFT MOD, SWIT	18.88	N
Totals for Check 096787							662.28	

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096788	10-06-2015	WAL-MART STORES INC	720064	03257	199-11-6395.71-001-622000	CLASSROOM SUPPLIES	176.07	N
			720067	02292	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	150.31	N
			720067	02230	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	34.43	N
			720067	09023	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	70.34	N
			720067	05853	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	85.29	N
			720067	09403	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	45.92	N
			720067	02851	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	60.76	N
			720067	06606	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	77.83	N
			720089	00458	199-11-6395.77-001-622000	CLASSROOM SUPPLIES	138.91	N
						Totals for Check 096788	839.86	
096789	10-06-2015	WESTERFIELD, BREANN	720641	DANCE CAMP	865-11-6395.17-041-600000	DANCE CAMP	50.00	N
096790	10-06-2015	WESTERN PSYCHOLOGI	720452	WPS-101609	199-31-6334.00-104-623000	TESTING MATERIALS	165.00	N
096791	10-06-2015	WHITTLESEY, JENNIFER	720603	REIMBURSEME	199-36-6395.00-001-699554	REIMB./PINK POMS/CHAPARRALS	150.00	N
			720603	REIMBURSEME	199-36-6395.00-001-699554	REIMB./PINK POMS/CHAPARRALS	94.50	N
						Totals for Check 096791	244.50	
096792	10-06-2015	ZONES	720434	S42420010101	199-11-6399.TI-999-611000	PROJECTORS	4,507.09	N
096793	10-08-2015	ALERT SERVICES INC	720559	54171300	199-36-6395.00-001-691000	ATH TRAINING SUPPLIES	684.00	N
096794	10-08-2015	ARBOR SCIENTIFIC	720069	084334	199-11-6395.75-001-622000	CLASSROOM SUPPLIES	109.58	N
			720069	084334	244-11-6395.75-001-622000	CLASSROOM SUPPLIES	417.92	N
						Totals for Check 096794	527.50	
096795	10-08-2015	ATHLETIC SUPPLY	720196	125014	199-36-6395.00-001-691000	LAUNDRY SOAP	656.33	N
			720369	125258	199-36-6395.00-001-691000	H.S. FOOTBALL	3,870.00	N
			720368	125266	199-36-6395.00-001-691000	H.S. FOOTBALL	1,500.00	N
			720442	125442	199-36-6399.01-001-691500	H.S. FOOTBALL	50.00	N
			720378	125257	199-36-6399.01-001-691500	H.S. FOOTBALL	397.00	N
			720377	125263	199-36-6399.01-001-691500	H.S. FOOTBALL	162.00	N
			720376	125274	199-36-6399.01-001-691500	H.S. FOOTBALL	495.00	N
			720375	125259	199-36-6399.01-001-691500	H.S. FOOTBALL	307.00	N
			720374	125262	199-36-6399.01-001-691500	H.S. FOOTBALL	2,466.00	N
			720373	125269	199-36-6399.01-001-691500	H.S. FOOTBALL	797.20	N
			720372	125265	199-36-6399.01-001-691500	H.S. FOOTBALL	5,520.50	N
			720371	125261	199-36-6399.01-001-691500	H.S. FOOTBALL	1,800.00	N
			720370	125260	199-36-6399.01-001-691500	H.S. FOOTBALL	7,586.50	N
			720359	125271	199-36-6399.01-041-691500	MS FOOTBALL HELMETS	2,055.00	N
			720358	125270	199-36-6399.01-041-691500	MS FOOTBALL SHOES	764.00	N
			720440	125441	199-36-6399.10-001-691000	H.S. VOLLEYBALL	171.00	N
			720367	125273	199-36-6399.10-001-691000	H.S. VOLLEYBALL	350.00	N
			720366	125272	199-36-6399.10-001-691000	H.S. VOLLEYBALL	66.50	N
			720365	125268	199-36-6399.10-001-691000	H.S. VOLLEYBALL	1,143.35	N
			720361	125264	199-36-6399.10-001-691000	H.S. VOLLEYBALL	701.15	N
			720362	125267	199-36-6399.10-001-691000	H.S. VOLLEYBALL	31.90	N
						Totals for Check 096795	30,890.43	

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096796	10-08-2015	BIMBO BAKERIES USA	720696	84021130091	240-35-6341.92-001-699000	BREAD	72.00	N
			720721	84021130001	240-35-6341.92-001-699000	BREAD	96.00	N
			720696	84021130090	240-35-6341.92-101-699000	BREAD	160.00	N
			720721	84021130000	240-35-6341.92-101-699000	BREAD	160.00	N
			720696	84021130092	240-35-6341.92-102-699000	BREAD	190.00	N
			720721	84021129999	240-35-6341.92-102-699000	BREAD	184.00	N
			720696	84021130093	240-35-6341.92-104-699000	BREAD	56.00	N
			720721	84021130002	240-35-6341.92-104-699000	BREAD	86.00	N
Totals for Check 096796							1,004.00	
096797	10-08-2015	BORDEN DAIRY COMPA	720720	196081217	240-35-6341.90-001-699000	MILK / JUICE	585.85	N
			720720	196601427	240-35-6341.90-001-699000	MILK / JUICE	398.31	N
			720698	197045723	240-35-6341.90-001-699000	MILK / JUICE	398.31	N
			720720	196601426	240-35-6341.90-101-699000	MILK / JUICE	568.12	N
			720720	196081216	240-35-6341.90-101-699000	MILK / JUICE	731.81	N
			720698	197045722	240-35-6341.90-101-699000	MILK / JUICE	685.40	N
			720720	196601429	240-35-6341.90-102-699000	MILK / JUICE	333.56	N
			720720	196081219	240-35-6341.90-102-699000	MILK / JUICE	441.65	N
			720698	197045725	240-35-6341.90-102-699000	MILK / JUICE	643.91	N
			720720	196081218	240-35-6341.90-104-699000	MILK / JUICE	901.52	N
			720720	196601428	240-35-6341.90-104-699000	MILK / JUICE	747.66	N
			720698	197045724	240-35-6341.90-104-699000	MILK / JUICE	934.58	N
Totals for Check 096797							7,370.68	
096798	10-08-2015	BROOKSHIRE BROTHER	720571	CONCESSION	865-11-6395.29-001-600000	CONCESSION STAND ORDER	191.88	N
096799	10-08-2015	CICI-S PIZZA - PALESTIN	720724	985067	199-36-6499.01-001-691500	TEAM MEALS	78.00	N
096800	10-08-2015	CITIBANK	720782	SPORTSTURFN	199-51-6399.03-999-699000	VIBRATORS MOTORS	649.00	N
096801	10-08-2015	CKL SOLUTIONS	720717	13916	240-35-6341.90-101-699000	REPAIR	911.19	N
096802	10-08-2015	COCA-COLA ENTERPRIS	720697	6281242010	240-35-6341.90-001-699000	COCA COLA	203.88	N
			720722	6281241316	240-35-6341.90-001-699000	COCA COLA	241.26	N
			720722	6281241312	240-35-6341.90-102-699000	COCA COLA	109.28	N
Totals for Check 096802							554.42	
096803	10-08-2015	EDUCATIONAL DESIGN,	720644	13523	199-11-6395.DH-041-611000	MEMBERSHIP	69.00	N
			720644	13523	199-11-6395.DH-101-611000	MEMBERSHIP	69.00	N
			720644	13523	199-11-6395.DH-102-611000	MEMBERSHIP	69.00	N
			720644	13523	199-11-6395.DH-104-611000	MEMBERSHIP	69.00	N
Totals for Check 096803							276.00	
096804	10-08-2015	EZTASK.COM INC	720567	NSE2036	199-53-6399.01-999-699120	WEBSITE HOSTING FEE	2,500.00	N
096805	10-08-2015	FAUSETT, RHONDA	720716	REIMBURSEME	240-35-6411.00-999-699000	MILEAGE REIMBURSEMENT	146.05	N
096806	10-08-2015	FIRMIN'S OFFICE CITY	720789	69515-0	199-11-6395.DH-102-630000	4TH GRADE PAPER	10.27	N
			720642	69373-0	199-23-6395.00-101-699000	ENVELOPES	172.66	N
Totals for Check 096806							182.93	

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096807	10-08-2015	GREGSTON, SHEILA	720719	REIMBURSEME	199-13-6411.00-101-611000	REIMBURSEMENT	96.43	N
096808	10-08-2015	HARTMANN, HUNTER	720728	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	105.00	N
096809	10-08-2015	INTEGRITY PROMOTION	720725	FUNDRAISER	865-11-6395.05-104-600000	FUNDRAISER	11,410.20	N
096810	10-08-2015	J & L TECHNOLOGY GR	720763	CENTER-001-7	199-53-6399.00-999-699000	CMS FIBER FIX	3,000.00	N
096811	10-08-2015	LABATT FOOD SERVICE	720723	09212669	240-35-6341.90-001-699000	FOOD	4,277.73	N
			720699	09280223	240-35-6341.90-001-699000	FOOD	4,596.39	N
			720723	09212668	240-35-6341.90-101-699000	FOOD	4,374.21	N
			720699	09280221	240-35-6341.90-101-699000	FOOD	3,939.27	N
			720699	09280220	240-35-6341.90-101-699000	FOOD	641.54	N
			720699	09280222	240-35-6341.90-101-699000	FOOD	44.15	N
			720723	09212667	240-35-6341.90-102-699000	FOOD	4,478.19	N
			720699	09280219	240-35-6341.90-102-699000	FOOD	4,265.35	N
			720723	09212670	240-35-6341.90-104-699000	FOOD	3,414.70	N
			720699	09280224	240-35-6341.90-104-699000	FOOD	3,339.69	N
			720723	09212669	240-35-6342.90-001-699000	SUPPLIES	267.47	N
			720699	09280223	240-35-6342.90-001-699000	SUPPLIES	190.24	N
			720723	09212668	240-35-6342.90-101-699000	SUPPLIES	336.05	N
			720699	09280221	240-35-6342.90-101-699000	SUPPLIES	218.09	N
			720723	09212667	240-35-6342.90-102-699000	SUPPLIES	484.53	N
			720699	09280219	240-35-6342.90-102-699000	SUPPLIES	262.99	N
			720723	09212670	240-35-6342.90-104-699000	SUPPLIES	82.63	N
			720699	09280224	240-35-6342.90-104-699000	SUPPLIES	109.15	N
						Totals for Check 096811	35,322.37	
096812	10-08-2015	LAKESHORE LEARNING	720432	5203120915	199-11-6395.00-101-611000	NUMBER LINES	148.09	N
096813	10-08-2015	LIKER, JASON	720729	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	105.00	N
096814	10-08-2015	MARTIN, BETTY	720643	REIBMBURSEM	199-12-6399.00-104-699000	SUPPLY REIMBURSEMENT	12.66	N
			720643	REIMBURSEME	199-12-6399.00-104-699000	SUPPLY REIMBURSEMENT	59.00	N
						Totals for Check 096814	71.66	
096815	10-08-2015	MOORE MEDICAL LLC	720596	988189221	199-33-6395.00-104-699000	DUAL TEMP TERMOMETERS	110.26	N
096816	10-08-2015	NITEL INC	720030	134485	199-51-6256.00-999-699000	TELEPHONE	1,795.02	N
096817	10-08-2015	NITEL INC	720030	132282	199-51-6256.00-999-699000	TELEPHONE	1,727.82	N
096818	10-08-2015	U S POST OFFICE	720820	POSTAGE	199-21-6395.00-999-623000	PURCHASE POSTAGE	800.00	N
096819	10-08-2015	PIZZA HUT DELAYED PA	720859	316289	865-11-6395.05-101-600000	PIZZA-STUDENT REWARDS	166.76	N
			720859	316289	865-11-6395.05-101-600000	PIZZA-STUDENT REWARDS	166.76	N
			720859	316289	865-11-6395.05-101-600000	PIZZA-STUDENT REWARDS	174.75	N
						Totals for Check 096819	508.27	
096820	10-08-2015	QUILL CORPORATION	720711	8356082	199-33-6395.00-104-699000	TONER	122.38	N
096821	10-08-2015	RADNITZER, KURT	720678	REIMBURSEME	199-23-6411.00-104-699000	TRAVEL REIMBURSEMENT	66.70	N
096822	10-08-2015	SANFORD & SONS INC	720036	694	199-51-6249.02-999-699000	GROUPS MAINTENANCE	4,000.00	N

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096823	10-08-2015	TENNIS SHOP	720541	224-15	199-36-6399.08-001-691000	TENNIS SUPPLIES	942.00	N
096824	10-08-2015	TXTAG	720848	27521084	199-41-6411.00-750-699000	TOLL TASBO/AUSTIN	12.73	N
096825	10-08-2015	VISUAL TECHNIQUES IN	720597	33151	199-11-6395.00-104-611000	LAMINATING FILM	222.00	N
096826	10-08-2015	WAL-MART STORES INC	720195	04361	199-36-6499.01-001-691500	ATHLETE PRE-GAME MEALS	53.50	N
096827	10-08-2015	WELDON WILLIAMS & LI	720194	256510	199-36-6395.00-001-691000	ATHLETIC TICKETS - ALL	615.09	N
096828	10-08-2015	WILF & HENDERSON PC	720047	25878	199-41-6212.00-750-699000	AUDIT FY 8/31/2015	1,017.00	N
096829	10-08-2015	WILKINS, DAN F.	720787	MILEAGE	199-41-6499.02-702-699000	MILEAGE REIMBURSEMENT	302.89	N
			720787	PARKING	199-41-6499.02-702-699000	PARKING REIMBURSEMENT	47.64	N
			720787	LODGING	199-41-6499.02-702-699000	LODGING REIMBURSEMENT	618.03	N
			720787	MEALS	199-41-6499.02-702-699000	MEAL REIMBURSEMENT	59.95	N
Totals for Check 096829							1,028.51	
096830	10-08-2015	WILLIAMS, JOHN B.	720727	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	211.95	N
096831	10-09-2015	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
096832	10-09-2015	COMDATA	720029	XY749100415	199-34-6311.34-999-699000	FUEL	60.93	N
096833	10-09-2015	DAVIDSON DOCUMENT	720755	INV157307	199-11-6269.00-001-611000	COPIER RENTAL	1,291.05	N
			720759	INV157308	199-11-6269.00-102-611000	COPIER RENTAL	822.46	N
Totals for Check 096833							2,113.51	
096834	10-09-2015	KYOCERA DOCUMENT S	720043	55P0454309	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
096835	10-09-2015	LUDCO ELECTRIC	720866	150524	698-81-6629.00-999-699000	Electrical Outlet Placement	133.08	N
096836	10-09-2015	R & D DISTRIBUTING LT	720037	415	199-34-6311.34-999-699000	GASOLINE/DIESEL	44.30	N
			720037	415	199-34-6311.34-999-699000	GASOLINE/DIESEL	30.80	N
			720037	415	199-34-6311.34-999-699000	GASOLINE/DIESEL	17.43	N
			720037	179246	199-34-6311.34-999-699000	GASOLINE/DIESEL	52.52	N
			720037	180208	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,196.88	N
			720037	179900	199-34-6311.34-999-699000	GASOLINE/DIESEL	51.08	N
			720037	179031	199-34-6311.34-999-699000	GASOLINE/DIESEL	28.94	N
			720037	179313	199-34-6311.34-999-699000	GASOLINE/DIESEL	38.13	N
			720037	179615	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,433.84	N
			720037	181692	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,322.92	N
			720037	180743	199-34-6311.34-999-699000	GASOLINE/DIESEL	150.00	N
			720037	415	199-34-6311.34-999-699000	GASOLINE/DIESEL	564.87	N
Totals for Check 096836							13,931.71	
096837	10-09-2015	SECURITY SHREDDING	720870	28195	199-41-6219.02-750-699000	SCAN HUMAN RESOURCES	810.90	N
096838	10-09-2015	STAR GRAPHICS OFFSE	720044	INV388797	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
096839	10-09-2015	TEXAS COUNSELING AS	720868	LAURA	199-31-6411.00-104-699000	PROFESSIONAL GROWTH CONF	110.00	N
096840	10-09-2015	XEROX CORPORATION	720238	081520988	199-11-6269.00-041-611000	COPIER RENTAL	635.11	N
			720238	081520989	199-11-6269.00-041-611000	COPIER RENTAL	598.11	N
			720238	081520987	199-11-6269.00-041-611000	COPIER RENTAL	271.85	N
			720237	081520965	199-11-6269.00-104-611000	COPIER RENTAL	453.88	N
			720237	081520975	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N

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			720237	081520976	199-11-6269.00-104-611000	COPIER RENTAL	217.66	N
						Totals for Check 096840	2,582.64	
096841	10-12-2015	ALERT SERVICES INC	720445	53893600	199-36-6395.00-001-691000	H.S. FOOTBALL	1,572.49	N
096842	10-12-2015	APPLE INC	720113	4353423584	199-11-6398.73-001-622120	MACBOOK PRO COMPUTERS	14,985.00	N
			720113	4353440818	199-11-6398.73-001-622120	MACBOOK PRO COMPUTERS	3,634.00	N
			720128	4353430548	244-11-6395.79-001-622000	SUPPLIES	69.00	N
			720128	4353452983	244-11-6395.79-001-622000	SUPPLIES	405.00	N
			720128	4354621486	244-11-6395.79-001-622000	SUPPLIES	46.00	N
						Totals for Check 096842	19,139.00	
096843	10-12-2015	CARTHAGE ISD - ATHLE	720831	ENTRY FEE	199-36-6499.01-001-691500	DISTRICT CC ENTRY FEE	200.00	N
096844	10-12-2015	CARTHAGE OFFICE SUP	720747	112688	199-11-6395.00-001-611000	TONER	345.00	N
096845	10-12-2015	CDW-GOVERNMENT, IN	720743	ZL74683	199-11-6395.00-102-611000	PRINTER AND TONER	162.53	N
			720629	ZK28180	199-11-6398.TI-001-611000	DVD WRITER PARTS	265.98	N
						Totals for Check 096845	428.51	
096846	10-12-2015	COOK, PAULA	720812	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	110.00	N
096847	10-12-2015	DALLAS MIDWEST	720340	EC074867-OFF	199-11-6397.FR-001-611000	PRINCIPAL'S DESK	1,199.90	N
096848	10-12-2015	DAVIDSON DOCUMENT	720760	INV157732	199-11-6269.00-101-611000	COPIER RENTAL	977.61	N
096849	10-12-2015	HAGLUND LAW FIRM PC	720034	12855	199-41-6211.00-702-699000	LEGAL SERVICES	2,224.50	N
096850	10-12-2015	HEMPHILL ISD	720794	013	199-36-6499.01-001-691500	MSVB MEALS	135.00	N
096851	10-12-2015	HILL, JANET	720811	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	151.40	N
096852	10-12-2015	HUDSON HIGH SCHOOL	720806	JV ENTRY	199-36-6499.01-001-691500	HS GIRLS BASKETBALL	150.00	N
			720806	SOPHOMORE	199-36-6499.01-001-691500	HS GIRLS BASKETBALL	150.00	N
						Totals for Check 096852	300.00	
096853	10-12-2015	JASON'S DELI	720833	170006	199-36-6499.01-001-691500	HS TENNIS MEALS	120.00	N
096854	10-12-2015	KNIGHT, LINDAY KAY	720873	REIMBURSEME	865-11-6395.05-103-600000	COUNSELING EXPENSES	75.00	N
096855	10-12-2015	LAKESHORE LEARNING	720388	5175820915	225-11-6395.00-104-623000	CLASSROOM SUPPLIES	1,260.60	N
096856	10-12-2015	LILES, MARK	720815	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	143.20	N
096857	10-12-2015	LONGVIEW BOYS BASK	720832	ENTRY FEE	199-36-6499.01-001-691500	HSBKB TOURN FEE	250.00	N
096858	10-12-2015	MATHESON TRI-GAS	720066	14501875944	199-11-6395.71-001-622000	SUPPLIES	216.61	N
096859	10-12-2015	PRODUCTIVE SOLUTION	720793	151012CNISD	199-53-6399.00-999-699000	CABLE AND SUPPLIES	1,065.25	N
096860	10-12-2015	QUILL CORPORATION	720626	8316159	199-11-6395.00-102-623000	PURCHASE SUPPLIES	226.66	N
			720626	8316159	199-31-6395.00-001-623000	PURCHASE SUPPLIES	226.65	N
			720626	8316159	199-31-6395.00-101-623000	PURCHASE SUPPLIES	226.65	N
						Totals for Check 096860	679.96	
096861	10-12-2015	RIDDELL	720799	97903664	199-36-6399.01-041-691500	MS FOOTBALL	1,684.97	N
			720797	60286848	199-36-6399.01-041-691500	MS FOOTBALL	3,184.87	N
						Totals for Check 096861	4,869.84	

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096862	10-12-2015	CLASSROOM DIRECT / S	720523	208115300313	199-11-6395.00-101-623000	COAT LOCKET	413.95	N
096863	10-12-2015	SCIENCE TCHRS ASSN	720845	W.	244-11-6411.75-001-622000	CAST REGISTRATION	130.00	N
			720845	M. ELDER	244-11-6411.75-001-622000	CAST REGISTRATION	130.00	N
			720845	S. PENICK	244-11-6411.75-001-622000	CAST REGISTRATION	130.00	N
Totals for Check 096863							390.00	
096864	10-12-2015	SFA CAREER	720863	3423	255-13-6411.00-999-630000	2015 FALL JOB FAIR	130.00	N
096865	10-12-2015	STANDARD COFFEE SE	720041	11908666	199-41-6395.00-750-699000	COFFEE SUPPLIES	104.32	N
096866	10-12-2015	SUBWAY - CENTER	720206	157873	865-11-6395.08-001-600000	OFFICIALS' MEAL	40.00	N
096867	10-12-2015	TEXAS HIGH SCHOOL B	720810	K. SPANN	199-36-6411.00-001-691500	BSB COACHES CONVENTION	80.00	N
			720810	B. GANSKEY	199-36-6411.00-001-691500	BSB COACHES CONVENTION	80.00	N
Totals for Check 096867							160.00	
096868	10-12-2015	TILLERY, MICHAEL K	720814	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	124.19	N
096869	10-12-2015	WAL-MART STORES INC	720756	04727	199-11-6395.00-001-622000	SUPPLIES	59.48	N
			720757	04725	199-11-6395.00-001-622000	SUPPLIES	182.06	N
			720758	04728	199-11-6395.00-001-622000	SUPPLIES	82.06	N
			720739	05522	199-11-6395.00-001-623000	PURCHASE SUPPLIES	146.81	N
			720220	02110	199-11-6395.74-001-622000	SUPPLIES	198.47	N
			720830	06042	199-36-6499.01-001-691500	FB PRE-GAME MEALS	133.15	N
			720761	04724	244-11-6395.00-001-622000	ITUNE CARDS	150.00	N
			720770	04771	865-11-6395.05-001-600000	STUDENT PRIZE GIFT CARDS	60.00	N
			720796	02687	865-11-6395.05-102-600000	SUPPLIES	200.00	N
			720872	02687	865-11-6395.05-102-600000	SUPPLIES	92.48	N
			720768	07767	865-11-6395.17-001-600000	SUPPLIES FOR CATERING	123.44	N
			720767	01692	865-11-6395.17-001-600000	SUPPLIES	73.00	N
			720767	08126	865-11-6395.17-001-600000	SUPPLIES	42.28	N
			720767	08332	865-11-6395.17-001-600000	SUPPLIES	29.85	N
Totals for Check 096869							1,573.08	
096870	10-14-2015	ADAMS, ELIZABETH	720925	92515	224-11-6216.00-001-623000	CONTRACT SERVICES	140.00	N
			720925	92515	224-11-6216.00-041-623000	CONTRACT SERVICES	140.00	N
			720925	92515	224-11-6216.00-101-623000	CONTRACT SERVICES	120.00	N
			720925	100915	224-11-6216.00-101-623000	CONTRACT SERVICES	20.00	N
			720925	100915	224-11-6216.00-102-623000	CONTRACT SERVICES	140.00	N
			720925	100915	224-11-6216.00-104-623000	CONTRACT SERVICES	140.00	N
Totals for Check 096870							700.00	
096871	10-14-2015	BOWMAN STEPHANIE	720938	GATE CHANGE	199-36-6399.01-001-699000	GATE CHANGE	2,100.00	N
096872	10-14-2015	BURKE CENTER	720906	123330	199-11-6216.00-001-623000	CONTRACT SERVICES	225.54	N
096873	10-14-2015	BURNS, HOLLY	720236	REIMBURSEME	199-13-6411.00-041-611000	REIMBURSEMENT	42.00	N
096874	10-14-2015	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	252.23	N
			720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	35.86	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	32.33	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	52.49	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	63.53	N

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			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
						Totals for Check 096874	504.66	
096875	10-14-2015	CHICK FIL-A - LONGVIE	720895	TEAM MEALS	199-36-6499.01-001-691500	HSFB MEALS	441.36	N
096876	10-14-2015	CHICK-FIL-A SOUTH LO	720894	0110921756	199-36-6499.01-001-691500	HSVB MEALS	220.80	N
096877	10-14-2015	CISD - TRANSPORTATIO	720798	720798	199-11-6499.34-001-623000	LUFKIN	230.00	N
			720562	720562	199-11-6499.34-104-611000	SQUARE	38.00	N
			720774	720774	199-11-6499.34-104-611000	LUFKIN	210.00	N
			720775	720775	199-11-6499.34-104-611000	LUFKIN	308.00	N
			720773	720773	199-11-6499.34-104-611000	LUFKIN	216.00	N
			720896	720896	199-13-6411.00-101-611000	KILGORE	90.16	N
			720771	720771	199-13-6411.DH-999-630000	KILGORE	75.04	N
			720478	720478	199-13-6411.DH-999-630000	HOUSTON	234.08	N
			720467	720467	199-33-6411.00-101-699000	KILGORE	167.44	N
			720473	720473	199-36-6499.34-001-691500	SHUTTLE	12.00	N
			720474	720474	199-36-6499.34-001-691500	SHUTTLE	12.00	N
			720469	720469	199-36-6499.34-001-691500	DIBOLL	286.00	N
			720462	720462	199-36-6499.34-001-691500	HARDIN JEFFERSON	152.88	N
			720458	720458	199-36-6499.34-001-691500	SHUTTLE	24.00	N
			720459	720459	199-36-6499.34-001-691500	SHUTTLE	24.00	N
			720479	720479	199-36-6499.34-001-691500	HUNTINGTON	224.00	N
			720477	720477	199-36-6499.34-001-691500	SPRING HILL	300.00	N
			720475	720475	199-36-6499.34-001-691500	SPRING HILL	300.00	N
			720471	720471	199-36-6499.34-001-691500	SHUTTLE	84.00	N
			720466	720466	199-36-6499.34-001-691500	SHUTTLE	18.00	N
			720801	720801	199-36-6499.34-001-699000	SHELBYVILLE	28.00	N
			720470	720470	199-36-6499.34-001-699555	LONGVIEW	417.20	N
						Totals for Check 096877	3,450.80	
096878	10-14-2015	CROWN AWARDS	720748	32542257	199-36-6499.00-001-699000	MEDALS FOR UIL TOURNAMENT	840.41	N
096879	10-14-2015	DALLAS MIDWEST	720606	ECO75222-TDQ	199-11-6397.00-041-623000	PURCHASE FURNITURE	1,242.72	N
			720606	ECO75222-NAI	199-11-6397.00-041-623000	PURCHASE FURNITURE	778.80	N
			720606	ECO075222-HIR	199-11-6397.00-041-623000	PURCHASE FURNITURE	357.00	N
						Totals for Check 096879	2,378.52	
096880	10-14-2015	DANIEL, WILLIAM DEE	720888	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	169.38	N
			720886	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	169.38	N
						Totals for Check 096880	338.76	
096881	10-14-2015	FIRMIN'S OFFICE CITY	720818	69559-0	199-11-6395.00-101-611000	TONER	431.70	N
096882	10-14-2015	FOLLETT SCHOOL SOLU	720433	743867-1	199-12-6329.00-101-699000	LIBRARY RESOURCES	5,028.15	N
096883	10-14-2015	RITA GALBRAITH, MA, B	720921	SEPTEMBER	224-11-6216.00-041-623000	CONTRACT SERVICES	750.00	N
			720921	SEPTEMBER	224-11-6216.00-101-623000	CONTRACT SERVICES	750.00	N
						Totals for Check 096883	1,500.00	

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096884	10-14-2015	GILLIAM, BRENDA Ph.D.	720928	100018	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	719.00	N
			720928	100018	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	719.00	N
			720928	100018	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	719.00	N
Totals for Check 096884							2,157.00	
096885	10-14-2015	HARRIS RATINGS WEEK	720900	1613	199-36-6219.01-001-691500	WEEKLY RELEASE OF NEWSLET	99.00	N
096886	10-14-2015	INTERNAL REVENUE SE	101415	FORM 941 -	163-00-2151.00-000-600000	FORM 941 FOR 2015	6.95	N
096887	10-14-2015	KRATZ, MARSHALL	720884	OFFICIAL	199-36-6219.01-001-691000	OFFICIAL FEE	183.44	N
096888	10-14-2015	LIKER, JASON	720892	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	140.00	N
			720887	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	140.00	N
Totals for Check 096888							280.00	
096889	10-14-2015	LSU - SHREVEPORT	720937	B.SUELL	865-11-6395.65-001-600000	CAMP COLLEGE SCHOLARSHIP	200.00	N
096890	10-14-2015	NORVELL, SHELLY	720919	START UP	865-11-6395.05-101-600000	BOOK FAIR START UP FUNDS	200.00	N
096891	10-14-2015	PARKER, JOE	720893	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	185.79	N
096892	10-14-2015	U S POST OFFICE	720929	POSTAGE#1800	240-35-6395.00-999-699000	FOOD SERVICE POSTAGE	1,000.00	N
096893	10-14-2015	PRODUCTIVE SOLUTION	720449	151006CNISD	458-11-6399.00-751-611000	AEROHIVE ACCESS POINTS	1,172.00	N
096894	10-14-2015	RADNITZER, KURT	720842	REIMBURSEME	199-23-6411.00-104-699000	REIMBURSEMENT	66.96	N
096895	10-14-2015	REALLY GOOD STUFF	720778	5375510	199-11-6395.DH-104-630000	NUMBER LINES	237.01	N
096896	10-14-2015	REGION VII ESC	720744	060977	199-41-6499.02-702-699000	BOARD TRAINING	480.00	N
096897	10-14-2015	SAMUEL FRENCH INC	720836	224152	199-36-6499.00-041-699000	UIL PERFORMANCE RIGHTS	90.00	N
096898	10-14-2015	SCIENCE TCHRS ASSN	720904	J. WHITTLESEY	199-13-6411.DH-999-630000	CAST 2015 CONFERENCE	130.00	N
096899	10-14-2015	DEBORA RILEY	720931	LIC# 1136809	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
			720931	LIC# 1136808	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
			720931	LIC# 1159304	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
			720931	LIC# 1159305	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
Totals for Check 096899							58.00	
096900	10-14-2015	DEBORA RILEY	720932	LIC #1159325	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
096901	10-14-2015	DEBORA RILEY	720932	LIC #1067891	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
096902	10-14-2015	TEXAS DEPT OF PUBLIC	720045	CRS2015090713	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	55.00	N
096903	10-14-2015	TOLEDO AUTOMOTIVE S	720769	398586	199-34-6319.00-999-699000	REMOVER, LED	66.26	N
			720769	398619	199-34-6319.00-999-699000	REMOVER, LED	112.74	N
Totals for Check 096903							179.00	
096904	10-14-2015	WAL-MART STORES INC	720846	03370	199-11-6395.00-101-611000	SPIRAL NOTEBOOKS	99.36	N
			720867	05294	199-11-6395.DH-101-630000	SCIENCE SUPPLIES	35.07	N
Totals for Check 096904							134.43	
096905	10-14-2015	WOODS, AXEL DWAYNE	720889	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	174.56	N
096906	10-14-2015	WULF, MICKEY	720920	REIMBURSEME	199-21-6411.00-999-623000	MILEAGE REIMBURSEMENT	85.10	N

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096907	10-16-2015	ACE HARDWARE OF EA	720239	70053109	199-36-6395.00-001-691000	ATHLETIC SUPPLIES	17.99	N
096908	10-16-2015	CITIBANK	720839	B & H PHOTO	199-11-6395.00-041-611000	CAMERA BODY	649.00	N
			720712	B & H PHOTO	199-11-6398.TI-001-611000	CANON REBEL T5	399.00	N
Totals for Check 096908							1,048.00	
096909	10-16-2015	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	93.75	N
096910	10-16-2015	CROMLEY, ROBERT	720913	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	153.48	N
096911	10-16-2015	CULVERHOUSE, JACKIE	720911	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
096912	10-16-2015	EMERALD BEACH HOTE	720869	259530648	199-31-6411.00-104-699000	KING LEISURE NON SMOKING	248.40	N
096913	10-16-2015	FISHER, RACHEL	720943	REIMBURSEME	199-13-6411.DH-999-630000	KTOT MEAL REIMBURSEMENT	42.09	N
096914	10-16-2015	GILBERT, JAMES	720909	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	141.75	N
096915	10-16-2015	GRANDE, SUSANA	720940	REIMBURSEME	199-13-6411.DH-999-630000	KTOT MEAL REIMBURSEMENT	64.47	N
096916	10-16-2015	GUNNELS, JEREMY	720912	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS	118.98	N
096917	10-16-2015	H & S DISCOUNT FOODS	720871	00506227	865-11-6395.05-102-600000	SUPPLIES	147.00	N
096918	10-16-2015	HOCKENBERRY, JAMES	720985	REIMBURSEME	199-41-6411.00-701-699000	Mileage for Dr. Hockenberry	81.87	N
096919	10-16-2015	HODDE, RICHARD	720910	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
096920	10-16-2015	HOSPITALITY EDUCATO	720807	J. FAUSETT	244-11-6411.76-001-622000	HEAT CONFERENCE	350.00	N
			720807	C. MAYFIELD	244-11-6411.76-001-622000	HEAT CONFERENCE	350.00	N
Totals for Check 096920							700.00	
096921	10-16-2015	HOUGHTON MIFFLIN HA	720792	951860988	199-11-6395.DH-104-630000	KINDERGARTEN-MATH	323.71	N
096922	10-16-2015	HUSS, MORGEN	720942	REIMBURSEME	199-13-6411.DH-999-630000	KTOT MEAL REIMBURSEMENT	49.75	N
096923	10-16-2015	JASPER ISD	720914	STADIUM	199-36-6219.01-001-691500	STADIUM RENTAL FEE	1,608.00	N
096924	10-16-2015	LEMOINE, TAMMY R	720970	REIMBURSEME	199-13-6399.DH-999-699000	SUBSCRIPTION REIMBURSEMEN	29.00	N
096925	10-16-2015	MATHESON TRI-GAS	720823	12065327	199-11-6219.72-001-622000	15-16 CYLINDER LEASES	833.00	N
			720824	12014506	199-11-6395.72-001-622000	SUPPLIES	497.84	N
			720822	12045434	244-11-6395.72-001-622000	SUPPLIES	596.92	N
Totals for Check 096925							1,927.76	
096926	10-16-2015	NACOGDOCHES DRAGO	720915	STADIUM	199-36-6219.01-001-691500	STADIUM RENTAL	150.00	N
096927	10-16-2015	NASCO	720780	598336	199-11-6395.71-001-622000	CLASSROOM SUPPLIES	112.00	N
			720780	598336	244-11-6395.71-001-622000	CLASSROOM SUPPLIES	211.83	N
Totals for Check 096927							323.83	
096928	10-16-2015	PANOLA COLLEGE	720907	KELSIE WALLER	865-11-6395.65-001-600000	2015 Scholarships	600.00	N
096929	10-16-2015	PANOLA COLLEGE	720855	CTE TUITION	199-11-6223.00-001-622000	CTE-FALL TUITION	40,173.00	N
096930	10-16-2015	U S POST OFFICE	720977	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 10/14/15	300.00	N
096931	10-16-2015	QUILL CORPORATION	720762	8462598	199-11-6395.00-102-611000	SUPPLIES	114.99	N
			720762	8438502	199-11-6395.00-102-611000	SUPPLIES	38.38	N
			720762	8440168	199-11-6395.00-102-611000	SUPPLIES	926.01	N
Totals for Check 096931							1,079.38	

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096932	10-16-2015	SANDOVAL, CELIA GUIL	720941	REIMBURSEME	199-13-6411.DH-999-630000	KTOT MEAL REIMBURSEMENT	63.49	N
096933	10-16-2015	SELERIX SYSTEMS, INC.	720966	15-5316	199-41-6216.00-701-699000	ACA SERVICES	175.00	N
096934	10-16-2015	SFA PERFORMING ARTS	720861	7819	865-11-6395.05-104-600000	RUMPELSTILTSKIN PLAY	1,260.00	N
096935	10-16-2015	DEBORA RILEY	720983	LIC# 990783	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			720983	LIC# 1031401	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			720983	LIC# 240547	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			720983	LIC# 697544	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
Totals for Check 096935							30.00	
096936	10-16-2015	SHIRES, STEPHEN	720984	REIMBURSEME	199-41-6499.02-702-699000	Attend TASA/TASB Convention	609.59	N
096937	10-16-2015	STAPLES ADVANTAGE	720578	3280184624	199-11-6395.00-001-622000	OFFICE SUPPLIES	39.88	N
			720576	3280184622	199-11-6395.73-001-622000	TONER	1,837.92	N
			720579	3280184626	199-11-6395.79-001-622000	CAMERA BAGS AND CARDS	21.89	N
			720579	3280184627	199-11-6395.79-001-622000	CAMERA BAGS AND CARDS	1,165.59	N
			720577	3280184623	199-11-6395.DH-101-611000	STOP WATCHES	109.47	N
			720713	3280184631	199-11-6399.TI-001-611000	OFFICE SUPPLIES	58.76	N
			720565	3280184620	199-23-6395.00-101-699000	TONER	44.99	N
				3280184620	199-23-6395.00-101-699000	CREDIT MEMO	-5.00	N
			720631	3280184630	199-41-6395.00-701-699000	TONER FOR JOYCE	89.91	N
			720616	3280184628	199-41-6395.00-701-699000	OFFICE SUPPLIES	116.50	N
			720578	3280184624	244-11-6395.00-001-622000	OFFICE SUPPLIES	82.09	N
			720579	3280184625	244-11-6395.79-001-622000	CAMERA BAGS AND CARDS	67.80	N
			720579	32801874627	244-11-6395.79-001-622000	CAMERA BAGS AND CARDS	234.21	N
Totals for Check 096937							3,864.01	
096938	10-16-2015	STEEL BUILDING SUPPL	720963	268344	698-81-6629.00-999-699000	Doors for CMS Project	342.00	N
096939	10-16-2015	WAL-MART STORES INC	720830	05002	199-36-6499.01-001-691500	FB PRE-GAME MEALS	124.56	N
			720002	07008	199-41-6395.00-750-699000	OFFICE SUPPLIES	40.19	N
Totals for Check 096939							164.75	
096940	10-19-2015	ACE HARDWARE OF EA	720924	70053011	199-11-6395.71-001-622000	CLASSROOM SUPPLIES	97.14	N
096941	10-19-2015	ASW ENTERPRISES,	720953	1757	199-36-6499.00-102-699000	SUPPLIES FOR UIL	90.00	N
096942	10-19-2015	BIMBO BAKERIES USA	720856	84021130180	240-35-6341.92-001-699000	BREAD	104.00	N
			720856	84021130178	240-35-6341.92-101-699000	BREAD	160.00	N
			720856	84021130177	240-35-6341.92-102-699000	BREAD	177.70	N
			720856	84021130179	240-35-6341.92-104-699000	BREAD	48.00	N
Totals for Check 096942							489.70	
096943	10-19-2015	BORDEN DAIRY COMPA	720864	198045879	240-35-6341.90-001-699000	MILK / JUICE	378.13	N
			720864	197436393	240-35-6341.90-001-699000	MILK / JUICE	310.35	N
			720901	198401761	240-35-6341.90-101-699000	MILK / JUICE	499.45	N
			720864	197436392	240-35-6341.90-101-699000	MILK / JUICE	480.14	N
			720864	198045878	240-35-6341.90-101-699000	MILK / JUICE	548.61	N
			720901	198401758	240-35-6341.90-102-699000	MILK / JUICE	322.46	N
			720864	197436395	240-35-6341.90-102-699000	MILK / JUICE	456.95	N
			720864	198045881	240-35-6341.90-102-699000	MILK / JUICE	593.41	N

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			720901	198401763	240-35-6341.90-104-699000	MILK / JUICE	603.87	N
			720864	197436394	240-35-6341.90-104-699000	MILK / JUICE	590.69	N
			720864	198045880	240-35-6341.90-104-699000	MILK / JUICE	570.20	N
						Totals for Check 096943	5,354.26	
096944	10-19-2015	BROOKSHIRE BROTHER	720841	MU ALPHA	865-11-6395.29-001-600000	MU ALPHA THETA CONCESSIONS	226.47	N
096945	10-19-2015	CAPITAL ONE, N. A.	720825	5085-GRAINGER	199-33-6395.00-001-699000	VACCINE THERMOMENTERS	184.56	N
			720825	5085-GRAINGER	199-33-6395.00-041-699000	VACCINE THERMOMENTERS	184.56	N
			720825	5085-GRAINGER	199-33-6395.00-101-699000	VACCINE THERMOMENTERS	184.56	N
			720825	5085-GRAINGER	199-33-6395.00-102-699000	VACCINE THERMOMENTERS	184.56	N
			720825	5085-GRAINGER	199-33-6395.00-104-699000	VACCINE THERMOMENTERS	184.57	N
			720092	5768	199-41-6411.00-750-699000	AUDIT ACADEMY	152.56	N
						Totals for Check 096945	1,075.37	
096946	10-19-2015	ATN: TERRY PARKER	720951	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	175.00	N
096947	10-19-2015	COCA-COLA ENTERPRIS	720854	6281245206	240-35-6341.90-001-699000	POWERADE / WATER	193.00	N
096948	10-19-2015	COMFORT INN - CONRO	720947	425661033	199-36-6499.00-001-691500	REGIONAL TENNIS TOURNAMEN	1,626.40	N
096949	10-19-2015	DALLAS MIDWEST	720606	ECO75222-VIR	199-11-6397.00-041-623000	PURCHASE FURNITURE	918.00	N
			720606	ECO75222-BAR	199-11-6397.00-041-623000	PURCHASE FURNITURE	336.00	N
						Totals for Check 096949	1,254.00	
096950	10-19-2015	EDGENUITY INC	721038	Q#17978	270-11-6399.ED-001-630000	MY PATH	8,333.00	N
096951	10-19-2015	ESPECIAL NEEDS	720387	150845	199-11-6395.00-101-623000	PURCHASE MATERIALS	48.85	N
096952	10-19-2015	FRANKSTON ISD	720952	ENTRY FEE	199-36-6499.01-001-691500	VARSITY GIRLS BSK TOURNAME	200.00	N
096953	10-19-2015	GANDY INK	720890	351350	865-11-6395.15-001-600000	PINK OUT T-SHIRTS	1,925.00	N
096954	10-19-2015	GONZALES, JEFF	720949	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	175.17	N
096955	10-19-2015	H & S DISCOUNT FOODS	720922	00612303	199-11-6395.00-001-623000	PURCHASE SUPPLIES	40.49	N
096956	10-19-2015	HUNTINGTON MEAT MA	720950	928329	199-36-6499.01-001-691500	HSVB MEALS	179.70	N
096957	10-19-2015	LAZEL	720191	1518558	199-11-6395.DH-104-630000	LEARNING A-Z LICENSE	84.95	N
096958	10-19-2015	LEHMAN'S PIPE & STEEL	720923	3033070	199-11-6395.72-001-622000	HOT ROLL SHEETS	379.64	N
096959	10-19-2015	McDONALD'S - JASPER	720956	287544	199-36-6499.01-001-691500	HSVB MEALS	169.02	N
096960	10-19-2015	NORMAN, DENNIS W.	721015	8901-2	698-81-6629.00-999-699000	TELESCOPIC BLEACHERS	22,242.27	N
096961	10-19-2015	PANOLA COLLEGE	720936	7443	244-11-6395.77-001-622000	QUICKSTUDY PHLEBOTOMY	38.08	N
096962	10-19-2015	PLAN4LEARNING	721039	4436	211-13-6395.00-001-630000	CISD PLANNING SOFTWARE	500.00	N
			721039	4436	211-13-6395.00-041-630000	CISD PLANNING SOFTWARE	500.00	N
			721039	4436	211-13-6395.00-101-630000	CISD PLANNING SOFTWARE	500.00	N
			721039	4436	211-13-6395.00-102-630000	CISD PLANNING SOFTWARE	500.00	N
			721039	4436	211-13-6395.00-104-630000	CISD PLANNING SOFTWARE	500.00	N
						Totals for Check 096962	2,500.00	
096963	10-19-2015	QUILL CORPORATION	720679	8349538	199-11-6395.00-041-611000	OFFICE SUPPLIES	110.25	N
			720679	8354639	199-11-6395.00-041-611000	OFFICE SUPPLIES	895.33	N
			720679	8406400	199-11-6395.00-041-611000	OFFICE SUPPLIES	16.99	N

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			720679	8338647	199-11-6395.00-041-611000	OFFICE SUPPLIES	22.45	N
			720905	8742951	199-11-6395.00-041-623000	PURCHASE SUPPLIES	25.98	N
			720905	8694957	199-11-6395.00-041-623000	PURCHASE SUPPLIES	89.93	N
			720905	8693959	199-21-6395.00-999-623000	PURCHASE SUPPLIES	41.64	N
			720905	8694957	199-21-6395.00-999-623000	PURCHASE SUPPLIES	89.94	N
						Totals for Check 096963	1,292.51	
096964	10-19-2015	RODRIGUEZ, REYNALD	720948	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	143.20	N
096965	10-19-2015	SAWYER, KATHY	720808	REIMBURSEME	244-11-6395.71-001-622000	DVD REIMBURSEMENT	16.31	N
			720808	REIMBURSEME	244-11-6395.72-001-622000	DVD REIMBURSEMENT	16.31	N
			720808	REIMBURSEME	244-11-6395.74-001-622000	DVD REIMBURSEMENT	16.31	N
						Totals for Check 096965	48.93	
096966	10-19-2015	SHADIX, JESSICA	720934	REIMBURSEME	199-11-6411.71-001-622000	REGISTRATION REIMBURSEMEN	90.00	N
096967	10-19-2015	THE MADE-RITE COMPA	720902	5493668	240-35-6341.90-102-699000	JUICE	445.00	N
096968	10-19-2015	UNISOURCE	720786	809-80340528	199-11-6395.70-001-611000	COPY PAPER	2,176.00	N
			720786	809-80340528	199-11-6395.70-041-611000	COPY PAPER	2,176.00	N
			720786	809-80340528	199-11-6395.70-101-611000	COPY PAPER	2,176.00	N
			720786	809-80340528	199-11-6395.70-102-611000	COPY PAPER	2,176.00	N
			720786	809-80340528	199-11-6395.70-104-611000	COPY PAPER	2,176.00	N
						Totals for Check 096968	10,880.00	
096969	10-19-2015	WAL-MART STORES INC	720908	00261	865-11-6395.13-001-600000	SNACKS FOR FOOTBALL BOYS/C	217.36	N
096970	10-21-2015	BROOKSHIRE BROTHER	720060	37848	865-11-6395.05-101-600000	SUPPLIES	761.00	N
096971	10-21-2015	CDW-GOVERNMENT, IN	720753	ZQ61086	199-11-6395.00-102-611000	PRINTER	113.39	N
			720753	ZM56230	199-11-6395.00-102-611000	PRINTER	49.14	N
			720746	ZP82974	199-53-6395.00-999-699120	SUPPLIES	15.24	N
			720746	ZN73426	199-53-6395.00-999-699120	SUPPLIES	67.80	N
			720746	ZL94099	199-53-6395.00-999-699120	SUPPLIES	219.59	N
						Totals for Check 096971	465.16	
096972	10-21-2015	CISD - CAFETERIA FUND	720000	091515-1	199-41-6499.02-702-699000	BOARD MEETING	132.00	N
			720000	10915-1	199-41-6499.02-702-699000	BOARD MEETING	78.00	N
			720000	092915-1	199-41-6499.02-702-699000	BOARD TRAINING	64.00	N
						Totals for Check 096972	274.00	
096973	10-21-2015	CISD - TRANSPORTATIO	720954	720954	199-11-6499.34-101-611000	MCDONALDS	18.00	N
			720800	720800	199-13-6411.00-104-611000	KILGORE	97.44	N
			720851	720851	199-23-6411.00-041-699000	KILGORE	87.36	N
			720961	720961	199-23-6411.00-104-699000	NAC	45.36	N
			720850	720850	199-36-6499.34-001-691500	CARTHAGE	198.80	N
			720492	720492	199-36-6499.34-001-691500	TATUM	263.20	N
			720485	720485	199-36-6499.34-001-691500	TATUM	206.00	N
			720484	720484	199-36-6499.34-001-691500	TATUM	200.00	N
			720464	720464	199-36-6499.34-001-691500	SHUTTLE	18.00	N
			720483	720483	199-36-6499.34-001-691500	JASPER	286.00	N
			720874	720874	199-36-6499.34-001-699400	SFA	51.52	N
			720876	720876	199-36-6499.34-001-699400	SFA	249.20	N

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			720875	720875	199-36-6499.34-001-699400	SFA	252.00	N
			720877	720877	199-36-6499.34-001-699400	SFA	252.00	N
			720878	720878	199-36-6499.34-001-699400	SFA	252.00	N
			720879	720879	199-36-6499.34-001-699400	SFA	252.00	N
			720881	720881	199-36-6499.34-001-699400	SFA	252.00	N
						Totals for Check 096973	2,980.88	
096974	10-21-2015	DAVIDSON DOCUMENT	721083	161310	199-31-6395.00-001-622000	ANNUAL RENEWAL	202.25	N
096975	10-21-2015	DELL MARKETING LP	720568	XJT45FKX1	199-11-6398.00-001-623000	LAPTOP COMPUTER	1,444.86	N
			720568	XJT2PDKJ3	199-11-6398.00-001-623000	LAPTOP COMPUTER	72.99	N
						Totals for Check 096975	1,517.85	
096976	10-21-2015	ELLISON EDUCATIONAL	720834	3017496	199-11-6395.00-101-611000	SURECUT DIE-RECTANGLE 3-D	46.00	N
096977	10-21-2015	FIRMIN'S OFFICE CITY	720865	69589-0	199-11-6395.00-101-611000	YELLOW TONER	160.28	N
			721036	69691-0	199-13-6395.DH-999-699000	CARD STOCK	18.86	N
						Totals for Check 096977	179.14	
096978	10-21-2015	JURECKA, KRISTY	720235	REIMBURSEME	199-13-6411.00-101-611000	TRAVEL REIMBURSEMENT	34.28	N
096979	10-21-2015	KONICA MINOTLA BUSIN	720093	236331869	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236332419	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236331976	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236332317	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236332063	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236332400	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720242	236216226	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	148.86	N
			720242	236216305	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	23.13	N
			720242	236215943	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	14.06	N
			720242	236216396	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	20.38	N
			720242	236216231	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	54.91	N
			720075	236332407	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	236215853	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	40.55	N
			720075	236332322	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
			720241	236215863	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	37.76	N
						Totals for Check 096979	1,136.65	
096980	10-21-2015	KUDER INC	721084	ORDR-01912	199-31-6395.00-001-622000	KUDER RENEWAL	894.95	N
096981	10-21-2015	MARCY COOK MATH	720790	00030226	199-11-6395.DH-102-630000	MATH SUPPLIES	49.50	N
			720790	00030226	199-11-6395.DH-104-630000	MATH SUPPLIES	34.50	N
						Totals for Check 096981	84.00	
096982	10-21-2015	MESSICK MANAGEMENT	720986	STUDENT	865-11-6395.05-101-600000	STUDENT REWARD	42.81	N
096983	10-21-2015	CLASSROOM DIRECT / S	720380	308102353772	199-11-6395.00-102-623000	PURCHASE SUPPLIES	437.48	N
				308102353772	199-11-6395.00-102-623000	CREDIT MEMO	-45.76	N
						Totals for Check 096983	391.72	
096984	10-21-2015	SOUTHWEST FOODSER	720001	3624	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	74,200.03	N

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096985	10-21-2015	STAPLES ADVANTAGE	720840	3280750803	199-11-6395.00-001-611000	HS SUPPLIES/BUSINESS CARDS	53.05	N
			720857	3280750805	199-41-6395.00-701-699000	TONER CARTRIDGE	86.32	N
			720883	3280750806	199-41-6395.00-750-699000	TONER	90.84	N
			720225	3280750808	199-41-6395.00-750-699000	OFFICE SUPPLIES	22.13	N
Totals for Check 096985							252.34	
096986	10-21-2015	STEPHEN F AUSTIN STA	721043	7846	865-11-6395.05-101-600000	EDUCATIONAL FIELD TRIP	1,386.00	N
096987	10-21-2015	TSNO TREASURER	720781	459367348	199-33-6411.00-101-699000	NURSE CONFERENCE	250.00	N
096988	10-21-2015	WAL-MART STORES INC	720962	05858	199-11-6395.DH-101-630000	SCIENCE LAB SUPPLIES	89.58	N
			720968	06345	199-11-6395.DH-102-630000	CIS SCIENCE SUPPLIES	12.58	N
			720968	01297	199-11-6395.DH-102-630000	CIS SCIENCE SUPPLIES	89.11	N
			720968	09469	199-11-6395.DH-102-630000	CIS SCIENCE SUPPLIES	9.60	N
			720968	04095	199-11-6395.DH-102-630000	CIS SCIENCE SUPPLIES	11.35	N
			01297	199-11-6395.DH-102-630000	CREDIT MEMO	-14.85	N	
Totals for Check 096988							197.37	
096989	10-23-2015	ALERT SERVICES INC	720795	54313700	199-36-6395.00-001-691000	GATORADE CHEWS	392.17	N
096990	10-23-2015	AT&T	720025	4339219209	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
096991	10-23-2015	BOWMAN STEPHANIE	721090	TEAM MEALS	199-36-6499.00-001-691500	HS REGIONAL TENNIS MEALS	630.00	N
096992	10-23-2015	BOWMAN STEPHANIE	721061	TEAM MEALS	199-36-6499.01-001-691500	HS CC MEALS - REGIONAL MEET	280.00	N
096993	10-23-2015	BURGER KING - NACOG	720991	10174	199-36-6499.01-001-691500	CC MEALS	40.99	N
096994	10-23-2015	CENTER NOON LIONS C	721096	J.	199-41-6411.00-701-699000	MEMBERSHIP DUES	100.00	N
096995	10-23-2015	CITIBANK	720996	745931188	199-36-6499.01-001-691500	BOYS STATE BSK TOURN	305.05	N
			720996	71393773	199-36-6499.01-001-691500	BOYS STATE BSK TOURN	17.42	N
			720995	745931196	199-36-6499.01-001-691500	GIRLS STATE BKS TOURN	344.15	N
			720995	571384343	199-36-6499.01-001-691500	GIRLS STATE BKS TOURN	20.97	N
Totals for Check 096995							687.59	
096996	10-23-2015	COMFORT INN & SUITES	721060	425926785	199-36-6499.00-001-691500	2015 STATE FOOTBALL -	516.15	N
			721060	425926786	199-36-6499.00-001-691500	2015 STATE FOOTBALL -	516.15	N
Totals for Check 096996							1,032.30	
096997	10-23-2015	CUSHING ISD	721031	ENTRY FEE	199-36-6499.01-001-691500	GIRLS BSK TOURNAMENT	375.00	N
096998	10-23-2015	DEO SPORTS MEDICINE	721097	OCTOBER 2015-	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
			721097	9/24/15	199-36-6299.00-001-699000	TRAINER	285.00	N
Totals for Check 096998							1,237.50	
096999	10-23-2015	ESPECIAL NEEDS	720125	150948	199-11-6395.00-101-623000	PURCHASE OT MATERIALS	240.04	N
097000	10-23-2015	FINDLEY, EDWIN F.	721073	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	158.38	N
097001	10-23-2015	GANDY INK	720891	351642	865-11-6395.29-001-600000	MAO LIKE MATH T-SHIRTS	500.00	N
097002	10-23-2015	GILLIAM, BRENDA Ph.D.	721107	100019	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	701.75	N
			721107	100019	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	701.75	N
Totals for Check 097002							1,403.50	

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097003	10-23-2015	GREER, RICHARD	721068	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
097004	10-23-2015	HAWKINS, MARK	721070	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	223.55	N
097005	10-23-2015	HEINEMANN	720819	6538622	865-11-6395.05-101-600000	LLI RESOURCES	2,888.50	N
097006	10-23-2015	LOVELESS, DAVIN	721076	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	148.94	N
097007	10-23-2015	MCDONALD'S - CARTHA	721067	TEAM MEALS	199-36-6499.01-001-691500	CC TEAM MEALS	72.34	N
097008	10-23-2015	PEDIATRIC REHABILITA	721108	36-0915	199-11-6216.00-001-623000	CONTRACT SERVICES	734.43	N
			721108	36-0915	199-11-6216.00-101-623000	CONTRACT SERVICES	734.43	N
			721108	36-0915	199-11-6216.00-102-623000	CONTRACT SERVICES	734.43	N
			721108	36-0915	199-11-6216.00-104-623000	CONTRACT SERVICES	734.43	N
Totals for Check 097008							2,937.72	
097009	10-23-2015	PENWELL, LONNY	721085	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
097010	10-23-2015	QUILL CORPORATION	720835	8708499	199-11-6395.00-041-611000	FAX MACHINE CARTRIDGE	102.84	N
			720992	8775247	199-11-6395.73-001-622000	MAGENTA TONER	513.38	N
Totals for Check 097010							616.22	
097011	10-23-2015	REGION VII ESC	721103	060952	199-13-6216.DH-999-630000	WORKSHOP FEE	175.00	N
097012	10-23-2015	RODRIGUEZ, REYNALD	721075	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	151.84	N
097013	10-23-2015	ROWE, LARRY	721071	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
097014	10-23-2015	SAM HOUSTON STATE C	721062	ENTRY FEE	199-36-6499.01-001-691500	CC REGIONAL MEET	180.00	N
097015	10-23-2015	STANDARD COFFEE SE	720041	152936751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	189.41	N
097016	10-23-2015	SUPER 8 - HUNTSVILLE	721035	69483120	199-36-6499.00-001-691500	REGIONAL CC MEET	117.68	N
			721035	69483104	199-36-6499.00-001-691500	REGIONAL CC MEET	117.68	N
			721035	69483047	199-36-6499.00-001-691500	REGIONAL CC MEET	139.08	N
			721035	69483083	199-36-6499.00-001-691500	REGIONAL CC MEET	139.08	N
			721035	290-194225	199-36-6499.00-001-691500	REGIONAL CC MEET	139.08	N
Totals for Check 097016							652.60	
097017	10-23-2015	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,610.65	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,691.03	N
			720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	339.22	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	225.54	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	34.83	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	904.44	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	300.25	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	312.98	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,190.53	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	810.58	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	28.07	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.76	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	6,838.93	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	897.87	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	289.17	N

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			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	13.17	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	10,240.54	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.06	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	956.80	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.66	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	77.78	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	867.05	N
						Totals for Check 097017	29,712.50	
097018	10-23-2015	TATUM ISD - ATHLETICS	721077	ENTRY FEE	199-36-6499.01-001-691500	HS BOYS BKB ENTRY FEE	400.00	N
097019	10-23-2015	TILLERY, MICHAEL K	721074	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	124.19	N
			721072	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	134.19	N
						Totals for Check 097019	258.38	
097020	10-23-2015	WAL-MART STORES INC	720830	09941	199-36-6499.01-001-691500	FB PRE-GAME MEALS	100.70	N
097021	10-23-2015	WHATABURGER - CART	721065	20043	199-36-6499.01-001-691500	9TH FB MEALS	191.68	N
			721066	20051	199-36-6499.01-001-691500	JV FB TEAM MEAL	167.72	N
						Totals for Check 097021	359.40	
097022	10-23-2015	WILLIS ISD ATHLETICS	721091	ENTRY FEE	199-36-6499.00-001-691500	HS TENNIS ENTRY FEE	275.00	N
097023	10-23-2015	ZONES	720958	S4208970101	410-11-6399.00-041-611000	PROJECTORS	5,150.96	N
097024	10-27-2015	ACT STUDENT SERVICE	721042	31738711	199-31-6334.AC-001-699000	JUNIOR TESTING	2,655.00	N
097025	10-27-2015	CAPITAL ONE, N. A.	720636	5768	199-36-6639.00-999-699000	ATHLETIC DEPARTMENT	3,315.00	N
097026	10-27-2015	CAREER UNIFORMS	720980	6348646	199-11-6395.77-001-622000	SCRUB TOPS AND SKIRTS	364.20	N
097027	10-27-2015	CAROLINA BIOLOGICAL	720969	49278880	199-11-6395.DH-102-630000	4TH GRADE SCIENCE SUPPLIES	33.96	N
097028	10-27-2015	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	49.46	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	162.09	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
						Totals for Check 097028	245.66	
097029	10-27-2015	CHICK FIL-A - LONGVIE	721098	3766623	199-36-6499.01-001-691500	TENNIS TEAM MEALS	96.94	N
097030	10-27-2015	CHICKEN EXPRESS - AT	721141	0000025	199-36-6219.01-001-691000	HSFB TEAM MEALS	389.50	N
097031	10-27-2015	CICI'S PIZZA - TYLER	721099	5424	199-36-6499.01-001-691500	TENNIS TEAM MEALS	102.00	N
097032	10-27-2015	CISD - CAFETERIA FUND	721113	0982815-1	199-11-6395.CR-101-623000	CATERING SERVICES	419.00	N
097033	10-27-2015	COMPUTER AUTOMATIO	721114	2621722	199-11-6216.00-001-623000	CONTRACT SERVICES	1,016.00	N
			721114	2621722	199-11-6216.00-041-623000	CONTRACT SERVICES	1,016.00	N
			721114	2621722	199-11-6216.00-101-623000	CONTRACT SERVICES	1,016.00	N
			721114	2621722	199-11-6216.00-102-623000	CONTRACT SERVICES	1,016.00	N
			721114	2621722	199-11-6216.00-104-623000	CONTRACT SERVICES	1,016.00	N
						Totals for Check 097033	5,080.00	
097034	10-27-2015	ERIC ARMIN INC.	720960	0746705	410-11-6399.00-001-611000	TI-84 PLUS CALCULATORS	1,289.00	N
097035	10-27-2015	FIRMIN'S OFFICE CITY	720553	69729-0	199-11-6395.00-001-611000	SUPPLIES/AEP FORMS, ENVELOP	804.02	N

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097036	10-27-2015	GALE	721132	55352749	199-12-6249.00-041-699000	SUBSCRIPTION	50.00	N
			721131	55352755	199-12-6249.00-102-699000	SUBSCRIPTION	50.00	N
Totals for Check 097036							100.00	
097037	10-27-2015	GANDY INK	721082	348806	865-11-6395.05-101-600000	FIELD DAY SHIRTS	3,398.40	N
097038	10-27-2015	GOODWIN-LASITER INC	721130	GLS JOB#	698-81-6629.00-999-699000	2015 CAMPUS RENOVATIONS	2,187.41	N
097039	10-27-2015	HERTZ FURNITURE SYS	720342	570498	199-11-6397.FR-001-611000	STUDENT DESKS	3,331.52	N
097040	10-27-2015	KINNEY BONDED WARE	720805	364043	199-36-6219.01-001-691500	BSB/SFT FIELDS	1,661.69	N
097041	10-27-2015	KORNEY BOARD AIDES	720688	155968	199-36-6399.02-001-691000	BOYS BASKETBALL SUPPLIES	620.25	N
097042	10-27-2015	LIFETOUCH	721069	11482416	865-11-6395.05-101-600000	YEARBOOK DEPOSIT	1,480.56	N
097043	10-27-2015	McDANIEL, BETTY	721133	REIMBURSEME	199-41-6411.00-750-699000	MILEAGE JACKSONVILLE	85.10	N
097044	10-27-2015	MIGHTY MUSIC PUBLISH	720549	20150926CISD	199-36-6499.00-041-699000	UIL MUSIC MEMORY	120.00	N
097045	10-27-2015	MILLER, SANDRA DAWN	721100	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	168.75	N
097046	10-27-2015	NUNEZ, NANCY	721101	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	156.66	N
097047	10-27-2015	PANOLA COLLEGE	721032	FALL 2015 ACAD	199-11-6223.AP-001-621000	FALL TUITION 2015	60,389.00	N
			721032	FALL 2015 FEES	199-11-6223.AP-001-621000	FALL TUITION 2015	3,527.00	N
			721032	FALL15'	199-11-6223.AP-001-621000	FALL TUITION 2015	10,932.91	N
Totals for Check 097047							74,848.91	
097048	10-27-2015	QUILL CORPORATION	721167	8656272	199-52-6395.00-999-699000	POP UP NOTES, BINDERS	61.47	N
097049	10-27-2015	RASH MELISSA	721063	REIMBURSEME	199-13-6411.00-102-611000	GT TRAINING	82.52	N
097050	10-27-2015	REGION VII ESC	720181	061330	199-13-6399.DH-999-699000	ACCOUNTABILITY 2015	175.00	N
097051	10-27-2015	SAM'S CLUB DIRECT	720964	001169	865-11-6395.05-101-600000	SUPPLIES	416.00	N
			720965	001169	865-11-6395.05-101-600000	SUPPLIES	37.15	N
Totals for Check 097051							453.15	
097052	10-27-2015	SAWYER, KATHY	721094	REIMBURSEME	244-11-6411.00-001-622000	TRAVEL REIMBURSEMENT	78.20	N
			721094	REIMBURFSEM	244-11-6411.77-001-622000	TRAVEL REIMBURSEMENT	39.22	N
Totals for Check 097052							117.42	
097053	10-27-2015	CLASSROOM DIRECT / S	720785	208115422574	199-11-6395.00-102-623000	PURCHASE MATERIALS	359.85	N
097054	10-27-2015	STAPLES -	720617	1410678711	199-41-6395.00-701-699000	OFFICE SUPPLIES	29.43	N
097055	10-27-2015	STAPLES ADVANTAGE	720971	3281330844	199-11-6395.DH-001-611000	TONER CARTRIDGE	217.63	N
			720231	1404400541	199-11-6395.DH-001-630000	WESCOTT POINTED SCISSORS	89.40	N
			720222	1401969461	199-41-6395.00-750-699000	NOTE PADS	2.57	N
Totals for Check 097055							309.60	
097056	10-27-2015	TAHPERD	720346	MEMBERSHIP	199-13-6411.00-101-611000	MEMBERSHIP / REGISTRATION	60.00	N
			720346	REGISTRATION	199-13-6411.00-101-611000	MEMBERSHIP / REGISTRATION	125.00	N
			720346	HANDHOUT	199-13-6411.00-101-611000	ACTIVITY HANDOUT	40.00	N
			720346	T-SHIRT	199-13-6411.00-101-611000	CONVENTION T-SHIRT	20.00	N
Totals for Check 097056							245.00	

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097057	10-27-2015	TASA	721195	08270040609	199-41-6395.00-701-699000	MEMBERSHIP RENEWAL 2015-20	636.00	N
097058	10-27-2015	TIGER DIRECT	720844	L80920850101	199-53-6395.00-999-699120	HEAT GUN FOR IPAD REPAIRS	50.46	N
097059	10-27-2015	TRANE U. S. INC.	721206	35787596	698-81-6629.00-999-699000	CIS HVAC Units	349.84	N
097060	10-27-2015	WAL-MART STORES INC	721151	03229	199-41-6411.00-701-699000	MEETING MATERIALS	75.13	N
			721045	05727	865-11-6395.05-102-600000	SUPPLIES FOR 4TH AND 5TH GR	19.59	N
Totals for Check 097060							94.72	
097061	10-28-2015	ACE HARDWARE OF EA	721183	50253986	199-34-6319.00-999-699000	SPRING, LUMBER, BATTERY	2.93	N
			721183	50255844	199-34-6319.00-999-699000	SPRING, LUMBER, BATTERY	22.74	N
			721183	50254809	199-34-6319.00-999-699000	SPRING, LUMBER, BATTERY	41.97	N
			721189	70053013	199-51-6399.00-999-699000	CABLE TIES, BULBS	19.77	N
			721189	70052775	199-51-6399.00-999-699000	CABLE TIES, BULBS	8.54	N
			721188	70053268	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	3.59	N
			721188	70052943	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	4.05	N
			721188	70052793	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	22.46	N
			721188	50253382	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	22.90	N
			721188	50253392	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	.45	N
			721188	70052806	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	5.99	N
			721188	70052811	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	23.99	N
			721188	70052786	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	18.61	N
			721188	50253254	199-51-6399.00-999-699000	FILTER, BOLT, GLUE, SILICONE	56.18	N
			721187	70053343	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	27.09	N
			721187	70053342	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	10.70	N
			721187	50255376	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	5.04	N
			721187	50255375	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	98.98	N
			721187	50255371	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	31.99	N
			721187	70053203	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	123.97	N
			721187	70053188	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	14.94	N
			721187	70053162	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	1.60	N
			721187	70053131	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	15.96	N
			721187	70053006	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	3.99	N
			721187	50254212	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	54.17	N
			721187	70052999	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	39.43	N
			721187	70052955	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	18.71	N
			721187	50254063	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	13.85	N
			721187	70052967	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	4.49	N
			721187	50253982	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	5.31	N
			721187	70052942	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	.72	N
			721187	50253931	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	77.90	N
			721187	50253767	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	24.25	N
			721187	50253626	199-51-6399.00-999-699000	PHOTO CELL, EMT, OUTLETS, CO	38.94	N
			721186	50255697	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	15.20	N
			721186	70053333	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	4.50	N
			721186	70053266	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	2.86	N
			721186	70053150	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	16.16	N

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			721186	50254779	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	19.58	N
			721186	50254493	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	39.42	N
			721186	50254486	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	6.75	N
			721186	70052948	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	9.05	N
			721186	50253784	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	19.68	N
			721186	70052896	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	3.15	N
			721186	70052816	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	9.99	N
			721186	70052782	199-51-6399.00-999-699000	CHAIN LINK, KEY WEIGH, TRAPS,	7.49	N
			721185	50255822	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	2.70	N
			721185	50255814	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	24.29	N
			721185	70053332	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	9.45	N
			721185	50255659	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	.90	N
			721185	70053316	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	2.51	N
			721185	50254740	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	20.70	N
			721185	70053115	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	36.66	N
			721185	70053091	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	11.23	N
			721185	50254599	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	12.98	N
			721185	70053074	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	2.52	N
			721185	70053073	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	30.07	N
			721185	70052969	199-51-6399.00-999-699000	FAUCET, MIRROR, VALVE,	26.90	N
			721184	50255430	199-51-6399.00-999-699000	HANGER, LOCKS,LIGHTS	32.03	N
			721184	70053263	199-51-6399.00-999-699000	HANGER, LOCKS,LIGHTS	29.19	N
			721184	70053185	199-51-6399.00-999-699000	HANGER, LOCKS,LIGHTS	2.12	N
			721184	70052972	199-51-6399.00-999-699000	HANGER, LOCKS,LIGHTS	16.20	N
			721184	50253678	199-51-6399.00-999-699000	HANGER, LOCKS,LIGHTS	6.30	N
			721184	70052893	199-51-6399.00-999-699000	HANGER, LOCKS,LIGHTS	28.88	N
			721182	50255899	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	8.10	N
			721182	70053338	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	3.06	N
			721182	50255539	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	224.95	N
			721182	50255535	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	119.95	N
			721182	50255515	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	18.44	N
			721182	50255094	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	417.96	N
			721182	70053094	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	2.06	N
			721182	50254250	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	8.99	N
			721182	50253820	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	56.07	N
			721182	50253691	199-51-6399.00-999-699000	PVC, SUPPLY, DOOR CLOSER	13.50	N
			721181	70053161	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH, SCREWS	16.90	N
			721181	70053337	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH, SCREWS	14.97	N
				70052786	199-51-6399.00-999-699000	CREDIT MEMO	-9.00	N
				50253820	199-51-6399.00-999-699000	CREDIT MEMO	-26.86	N
				50255535	199-51-6399.00-999-699000	CREDIT MEMO	-119.95	N
						Totals for Check 097061	2,064.80	
097062	10-28-2015	AHA! PROCESS INC	721123	00110430	199-11-6395.DH-101-621000	SLOCUMB-PAYNE	37.34	N
			721123	00110430	199-11-6395.DH-102-621000	SLOCUMB-PAYNE	37.34	N
			721123	00110430	199-11-6395.DH-104-611000	SLOCUMB-PAYNE	37.32	N
						Totals for Check 097062	112.00	

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097063	10-28-2015	AMERICAN	721174	170213	199-51-6299.01-999-699000	MONTHLY PEST CONTROL	500.00	N
097064	10-28-2015	APPLE INC	720788	4359335369	199-11-6399.TI-041-611000	KANEX ATV PRO HDMI	230.00	N
097065	10-28-2015	BANDO SHOES	721001	63228	199-11-6395.15-001-611400	BAND SHOE SIZERS	436.05	N
			721002	64794	865-11-6395.09-001-600000	BAND SHOES	130.13	N
			721000	64528	865-11-6395.09-001-600000	BAND & TWIRLING BOOTS	1,919.25	N
Totals for Check 097065							2,485.43	
097066	10-28-2015	BOLES FEED COMPANY	721164	749773	199-51-6399.00-999-699000	FIRE ANT BAIT, T POST	19.25	N
			721164	744920	199-51-6399.00-999-699000	FIRE ANT BAIT, T POST	21.95	N
Totals for Check 097066							41.20	
097067	10-28-2015	BOWMAN STEPHANIE	721226	TEAM MEALS	199-36-6499.00-001-691500	CC TEAM MEALS - STATE	384.00	N
097068	10-28-2015	CAPITAL ONE, N. A.	721218	5750	199-41-6499.02-702-699000	HOTEL - TASA/TASB CONVENTIO	217.35	N
097069	10-28-2015	CENTER GLASS & TINTI	721152	10586	199-34-6249.00-999-699000	GLASS REPAIR	92.30	N
			721152	10640	199-34-6249.00-999-699000	GLASS REPAIR	82.25	N
Totals for Check 097069							174.55	
097070	10-28-2015	CENTER MOTOR COMP	721157	123468	199-34-6319.00-999-699000	LAMP ASSY	82.11	N
097071	10-28-2015	CENTER TIRE	721161	1583671	199-34-6249.00-999-699000	MOUNT AND BALANCE	12.50	N
			721161	1583382	199-34-6249.00-999-699000	MOUNT AND BALANCE	6.50	N
			721161	1583463	199-34-6249.00-999-699000	MOUNT AND BALANCE	76.00	N
			721161	1583322	199-34-6249.00-999-699000	MOUNT AND BALANCE	12.50	N
Totals for Check 097071							107.50	
097072	10-28-2015	CENTRAL RESTAURANT	720927	11332210	199-51-6399.00-999-699000	RINSE ARM FOR DISH WASHER	339.74	N
097073	10-28-2015	CHALK'S TRUCK PARTS	721156	898472	199-34-6319.00-999-699000	SEAT BELT, SOLENOID, KILL SWI	192.80	N
			721156	898674	199-34-6319.00-999-699000	SEAT BELT, SOLENOID, KILL SWI	404.85	N
Totals for Check 097073							597.65	
097074	10-28-2015	CINTAS CORPORATION	721155	494169263	199-34-6319.00-999-699000	RAGS	48.05	N
097075	10-28-2015	CISD - CAFETERIA FUND	721243	09/15/15-1	199-11-6399.SH-001-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	10-13-15-1	199-11-6399.SH-001-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	09/15/15-1	199-11-6399.SH-041-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	10-13-15-1	199-11-6399.SH-041-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	09/15/15-1	199-11-6399.SH-101-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	10-13-15-1	199-11-6399.SH-101-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	09/15/15-1	199-11-6399.SH-102-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	10-13-15-1	199-11-6399.SH-102-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	09/15/15-1	199-11-6399.SH-104-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721243	10-13-15-1	199-11-6399.SH-104-611000	BREAKFAST FOR SHAC MEETING	8.00	N
			721143	09252015	199-36-6499.01-001-691500	CHS PRESS BOX	75.00	N
Totals for Check 097075							155.00	
097076	10-28-2015	COBURN'S	721158	108369468	199-51-6399.00-999-699000	COOLER	400.00	N
			721158	108387609	199-51-6399.00-999-699000	COOLER	400.00	N
Totals for Check 097076							800.00	

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097077	10-28-2015	CONSOLIDATED TRAFFI	721166	36493	199-51-6399.00-999-699000	POLE, BASE, COLLAR, SOLAR PA	2,221.00	N
097078	10-28-2015	COOK, PAULA	721138	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	141.10	N
097079	10-28-2015	COVINGTON LUMBER C	721169	50145277	199-51-6399.00-999-699000	LUMBER, CAP, DOOR, HINGES	20.40	N
			721169	50145439	199-51-6399.00-999-699000	LUMBER, CAP, DOOR, HINGES	82.97	N
			721169	50145451	199-51-6399.00-999-699000	LUMBER, CAP, DOOR, HINGES	5.58	N
				50145439	199-51-6399.00-999-699000	CREDIT MEMO	-36.17	N
Totals for Check 097079							72.78	
097080	10-28-2015	DAVIDSON DOCUMENT	721219	INV161311	199-41-6269.00-750-699000	CANON COPIER RENTAL	95.00	N
097081	10-28-2015	ENCORE MUSIC	721228	144170	199-51-6399.03-999-699000	Sound System Repair	3,298.00	N
			721228	144074	199-51-6399.03-999-699000	Sound System Repair	375.00	N
Totals for Check 097081							3,673.00	
097082	10-28-2015	FOLLETT SCHOOL SOLU	720903	758527-1	199-12-6329.00-041-699000	234 LIBRARY BOOKS	2,672.83	N
097083	10-28-2015	HALL, BRITTANY	721121	STUDENT	199-11-6411.72-001-622000	STUDENT MEAL MONEY	45.00	N
			721121	STUDENT	199-11-6411.74-001-622000	STUDENT MEAL MONEY	45.00	N
Totals for Check 097083							90.00	
097084	10-28-2015	HUGHES FLORIST	721095	97217	199-36-6399.10-001-691000	HSVB SENIOR NIGHT	30.00	N
097085	10-28-2015	LIKER, JASON	721135	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	105.00	N
097086	10-28-2015	LUNSFORD, VENETIA	720783	ROUTINE FOR	199-36-6219.15-001-699400	TWIRLING ROUTINE	250.00	N
097087	10-28-2015	MOBYMAX	720383	56380	199-11-6395.00-001-623000	PURCHASE ONLINE SUBSCRIPTI	99.00	N
			720383	56383	199-11-6395.00-041-623000	PURCHASE ONLINE SUBSCRIPTI	99.00	N
			720437	53185	410-11-6399.00-041-611000	Classroom Lic.	99.00	N
Totals for Check 097087							297.00	
097088	10-28-2015	NALCOM WIRELESS CO	721160	50047	199-34-6399.02-999-699000	RADIOS	1,375.00	N
			721160	50219	199-52-6395.00-999-699000	RADIOS	385.00	N
Totals for Check 097088							1,760.00	
097089	10-28-2015	NAMMB MARCHING CON	721059	NAMMB	199-36-6499.15-001-699400	MARCHING CONTEST	300.00	N
097090	10-28-2015	NASCO	720979	615204	244-11-6395.71-001-622000	GROLUX LIGHT FIXTURE	107.33	N
097091	10-28-2015	PARKER, CASEY JOE	721136	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	180.90	N
097092	10-28-2015	U S POST OFFICE	721209	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 10/23/15	300.00	N
097093	10-28-2015	RODRIGUEZ, REYNALD	721140	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	166.16	N
097094	10-28-2015	SENTIMENTAL JOURNE	721055	CMS BAND	865-11-6395.09-001-600000	CMS BAND SHIRTS	966.00	N
097095	10-28-2015	SICO AMERICA, INC.	721148	1505188	199-51-6399.00-999-699000	STOOLS	120.40	N
097096	10-28-2015	SIGN SHOP	721162	15.3557	199-51-6399.00-999-699000	SIGN	260.00	N
097097	10-28-2015	SNIDER'S PAINT & BODY	721154	7230	199-34-6249.00-999-699000	BUFFING	240.00	N
097098	10-28-2015	C STONE THERAPY SER	721231	OCTOBER	199-11-6216.00-101-623000	CONTRACT SERVICES	2,436.75	N
			721231	OCTOBER	199-11-6216.00-102-623000	CONTRACT SERVICES	826.00	N
			721231	OCTOBER	199-11-6216.00-104-623000	CONTRACT SERVICES	1,462.25	N
Totals for Check 097098							4,725.00	

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097099	10-28-2015	STORER EQUIPMENT C	721144	00088482	199-51-6399.00-999-699000	MODULE, SURGE PROTECT, COM	1,116.92	N
			721144	00088469	199-51-6399.00-999-699000	MODULE, SURGE PROTECT, COM	2,508.00	N
Totals for Check 097099							3,624.92	
097100	10-28-2015	SUPPLYWORKS	721153	348032665	199-51-6399.00-999-699000	FILTERS	197.28	N
			721153	348251919	199-51-6399.00-999-699000	FILTERS	1,190.30	N
Totals for Check 097100							1,387.58	
097101	10-28-2015	TEXAS ASSN OF SEC SC	721110	29960323	199-23-6395.00-001-699000	MEMBERSHIPS FEES	210.00	N
			721110	28011633	199-23-6395.00-001-699000	MEMBERSHIPS FEES	210.00	N
			721110	M.. MILLER	199-23-6395.00-001-699000	MEMBERSHIPS FEES	210.00	N
Totals for Check 097101							630.00	
097102	10-28-2015	TEXAS DEPT OF LICENS	721165	10031134	199-51-6219.00-999-699000	INSPECTION	700.00	N
097103	10-28-2015	THOMAS BUS GULF	721170	PC060076223:01	199-34-6319.00-999-699000	VALVE, HVAC, PLATE,	1,010.36	N
			721170	PC060076218:01	199-34-6319.00-999-699000	VALVE, HVAC, PLATE,	38.12	N
Totals for Check 097103							1,048.48	
097104	10-28-2015	TOLEDO AUTOMOTIVE S	721172	400655	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	118.00	N
			721172	398705	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	40.75	N
			721172	399461	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	75.77	N
			721172	399477	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	35.16	N
			721172	398803	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	154.14	N
			721172	398975	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	10.47	N
			721172	399603	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	66.86	N
			721172	400781	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	65.17	N
			721172	400086	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	151.56	N
			721172	400742	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	46.47	N
			721172	398961	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	319.40	N
			721172	403823	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	11.97	N
			721172	403820	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	43.74	N
			721172	400327	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	12.58	N
			721172	402579	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	84.55	N
			721172	402540	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	77.94	N
			721172	402205	199-34-6319.00-999-699000	134A, WIPERS, FILTERS, ACCUW	103.92	N
			721134	397941	199-34-6319.00-999-699000	SWITCH	72.62	N
Totals for Check 097104							1,491.07	
097105	10-28-2015	TYLER TRUCK CENTER	721159	PS520221227:02	199-34-6319.00-999-699000	SWITCH, ADJUSTER, VALVE,	113.28	N
			721159	PS520221555:01	199-34-6319.00-999-699000	SWITCH, ADJUSTER, VALVE,	369.88	N
			721159	PS520217429:02	199-34-6319.00-999-699000	SWITCH, ADJUSTER, VALVE,	82.23	N
Totals for Check 097105							565.39	
097106	10-28-2015	WILSON, EMMA LEE	721230	OCTOBER	224-11-6216.00-001-623000	CONTRACT SERVICES	416.70	N
			721230	OCTOBER	224-11-6216.00-041-623000	CONTRACT SERVICES	416.70	N
			721230	OCTOBER	224-11-6216.00-101-623000	CONTRACT SERVICES	416.70	N
			721230	OCTOBER	224-11-6216.00-104-623000	CONTRACT SERVICES	416.70	N
Totals for Check 097106							1,666.80	

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097107	10-29-2015	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	110.93	N
097108	10-29-2015	BROOKSHIRE BROTHER	721116	21307	865-11-6395.05-101-600000	EVENT SUPPLIES	14.28	N
097109	10-29-2015	CISD - CAFETERIA FUND	721210	10915-1	199-36-6499.01-001-691500	CHS PRESS BOX	75.00	N
			721211	101615-1	199-36-6499.01-001-691500	CHS PRESS BOX	75.00	N
			721093	092915-2	865-11-6395.05-101-600000	PARENT CHILD ACTIVITY	680.00	N
Totals for Check 097109							830.00	
097110	10-29-2015	CISD - TRANSPORTATIO	721064	721064	199-11-6411.71-001-622000	COMMERCE	185.92	N
			721079	721079	199-13-6411.00-101-611000	LUFKIN	71.68	N
			720852	720852	199-13-6411.TI-999-699000	KILGORE	77.84	N
			721005	721005	199-33-6411.00-001-699000	KILGORE	102.48	N
			720465	720465	199-36-6499.34-001-691500	SHUTTLE	20.00	N
			720497	720497	199-36-6499.34-001-691500	LONGVIEW	318.00	N
			720506	720506	199-36-6499.34-001-691500	ATLANTA	430.00	N
			720505	720505	199-36-6499.34-001-691500	ATLANTA	121.52	N
			720504	720504	199-36-6499.34-001-691500	ATLANTA	119.84	N
			720507	720507	199-36-6499.34-001-691500	ATLANTA	440.00	N
			720973	720973	199-36-6499.34-001-691500	LONGVIEW	286.00	N
			720994	720994	199-36-6499.34-001-691500	HUNTSVILLE	260.40	N
			720993	720993	199-36-6499.34-001-691500	HUNTSVILLE	248.64	N
			720509	720509	199-36-6499.34-001-691500	DIBOLL	280.00	N
			720882	720882	199-36-6499.34-001-699400	LUFKIN	341.60	N
			721049	721049	199-36-6499.34-001-699400	ATLANTA	604.80	N
			721050	721050	199-36-6499.34-001-699400	ATLANTA	590.80	N
			721052	721052	199-36-6499.34-001-699400	ATLANTA	610.40	N
			721046	721046	199-36-6499.34-001-699400	ATLANTA	596.40	N
			721048	721048	199-36-6499.34-001-699400	ATLANTA	596.40	N
			720503	720503	199-36-6499.34-001-699554	ATLANTA	295.40	N
			720503	720503	199-36-6499.34-001-699555	ATLANTA	295.40	N
Totals for Check 097110							6,893.52	
097111	10-29-2015	D & C CLEANING , INC	720040	34505	199-51-6219.DC-999-699000	JANITORIAL SERVICES	57,720.50	N
097112	10-29-2015	DAVIDSON DOCUMENT	720755	47641039	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720760	47641123	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	47641232	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	47641289	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	47641289	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
Totals for Check 097112							3,510.00	
097113	10-29-2015	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	27.64	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 097113							52.77	
097114	10-29-2015	EAST TEXAS ASPHALT	721179	142309	199-51-6399.00-999-699000	HOT MIX	165.60	N
097115	10-29-2015	EAST TEXAS AWARDS &	721177	5864	199-51-6399.00-999-699000	BLUE/WHITE SIGNS	25.00	N

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097116	10-29-2015	EAST TEXAS EXTENDED	721173	47687	199-34-6219.00-999-699000	PHYSICALS	50.00	N
097117	10-29-2015	EAST TEXAS POULTRY	721149	70181198	199-51-6399.00-999-699000	CART, RELAY, MOTOR, CAPAC	170.07	N
			721149	70181399	199-51-6399.00-999-699000	CART, RELAY, MOTOR, CAPAC	12.00	N
			721149	70181633	199-51-6399.00-999-699000	CART, RELAY, MOTOR, CAPAC	142.70	N
			721149	70181636	199-51-6399.00-999-699000	CART, RELAY, MOTOR, CAPAC	42.18	N
Totals for Check 097117							366.95	
097118	10-29-2015	GALLS	721178	004210576	199-52-6398.00-999-699120	CASE, SNAP, SIREN	358.70	N
097119	10-29-2015	GANDY INK	721087	352437	865-11-6395.05-101-600000	FIELD DAY T-SHIRTS	79.00	N
			721088	350301	865-11-6395.05-101-600000	FIELD DAY SHIRTS	240.00	N
Totals for Check 097119							319.00	
097120	10-29-2015	HEARTSAFE AMERICA I	721102	15250	199-33-6395.00-001-699000	DEFIBRILLATOR AND	190.00	N
			721102	15250	199-33-6395.00-041-699000	DEFIBRILLATOR AND	180.00	N
			721102	15250	199-33-6395.00-101-699000	DEFIBRILLATOR AND	193.99	N
			721102	15250	199-33-6395.00-102-699000	DEFIBRILLATOR AND	194.00	N
			721102	15250	199-33-6395.00-104-699000	DEFIBRILLATOR AND	193.99	N
Totals for Check 097120							951.98	
097121	10-29-2015	HUGHES FLORIST	721212	LOGO ON TOPS	865-11-6395.08-001-600000	HS TENNIS	200.00	N
097122	10-29-2015	JMB EQUIPMENT LEASI	721176	342629	199-51-6399.00-999-699000	TRUCK RENTAL	100.00	N
097123	10-29-2015	MATTHEW BENDER AND	721171	74925571	199-52-6398.00-999-699120	TRAFFIC LAWS	90.98	N
097124	10-29-2015	McADAMS PROPANE	721256	U1060567	199-51-6399.00-999-699000	GENERATOR@ADMIN FUEL	72.71	N
			721256	U1060614	199-51-6399.00-999-699000	GENERATOR@ADMIN FUEL	83.98	N
			721256	NEW FC	199-51-6399.00-999-699000	GENERATOR@ADMIN FUEL	1.09	N
Totals for Check 097124							157.78	
097125	10-29-2015	MONCO MOTOR COMPA	721150	38670	199-34-6319.00-999-699000	HOSE	54.36	N
097126	10-29-2015	OLMSTED-KIRK PAPER	721147	3592523	199-34-6319.00-999-699000	PAPER PRODUCTS, TRASH BAGS	124.10	N
			721147	3593023	199-34-6319.00-999-699000	PAPER PRODUCTS, TRASH BAGS	7.75	N
			721147	3596951	199-34-6319.00-999-699000	PAPER PRODUCTS, TRASH BAGS	287.60	N
Totals for Check 097126							419.45	
097127	10-29-2015	PERMENTER, JOYCE A	721250	REIMBURSEME	199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	341.29	N
097128	10-29-2015	TWIN STATE TRUCKS IN	721145	1025396	199-34-6249.00-999-699000	BUMPER, END CAP, OIL SEAL, RE	1,132.40	N
			721145	112737	199-34-6249.00-999-699000	BUMPER, END CAP, OIL SEAL, RE	2,304.21	N
			721145	1025642	199-34-6319.00-999-699000	BUMPER, END CAP, OIL SEAL, RE	80.24	N
			721145	112737	199-34-6319.00-999-699000	BUMPER, END CAP, OIL SEAL, RE	1,132.40	N
Totals for Check 097128							4,649.25	
097129	10-29-2015	DENNIS M. LIKER	721168	INTERMEDIATE	199-51-6219.00-999-699000	REPAIR	200.00	N
097130	10-29-2015	QUILL CORPORATION	720975	8772708	199-23-6395.00-104-699000	OFFICE SUPPLIES	65.76	N
			720975	8772820	199-23-6395.00-104-699000	OFFICE SUPPLIES	20.22	N
			720975	8773936	199-23-6395.00-104-699000	OFFICE SUPPLIES	433.01	N
Totals for Check 097130							518.99	
097131	10-29-2015	RED BALL OXYGEN CO	721175	R874122	199-34-6319.00-999-699000	ARGON, OXYGEN, ACETYLENE	84.80	N
			721175	R874121	199-51-6399.00-999-699000	ARGON, OXYGEN, ACETYLENE	54.00	N
Totals for Check 097131							138.80	

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097132	10-29-2015	CLASSROOM DIRECT / S	720990	208115411439	199-11-6395.00-104-611000	OFFICE SUPPLIES	31.18	N
097133	10-29-2015	SECURITY SHREDDING	721057	28602	199-41-6219.02-750-699000	2015 RECORDS DESTRUCTION	739.76	N
097134	10-29-2015	SFA GARDENS	721142	F.L. MOFFETT	865-11-6395.05-104-600000	BUGS, BEES & BLOSSOMS	724.00	N
097135	10-29-2015	STAFF DEVELOPMENT F	721257	L. BRYAN	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	R. CHERRY	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	C. COX	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	A. HILL	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	K. HISEL	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	K. KNEBEL	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	K. HRONCICH	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
			721257	A. MURRAY	199-13-6399.DH-999-699000	2ND AND 3RD GRADE	376.00	N
Totals for Check 097135							3,008.00	
097136	10-29-2015	W E SWORD COMPANY	721146	239040	199-51-6399.00-999-699000	LOCKS	110.00	N
			721180	239239	199-51-6399.00-999-699000	CYLINDER, LOCKS	87.00	N
			721180	239288	199-51-6399.00-999-699000	CYLINDER, LOCKS	1,811.81	N
Totals for Check 097136							2,008.81	
097137	10-29-2015	TATUM MUSIC COMPAN	720999	L157493	865-11-6395.09-001-600000	SUPPLY / REPAIR	60.77	N
			720999	157339	865-11-6395.09-001-600000	SUPPLY / REPAIR	24.00	N
			720999	159679	865-11-6395.09-001-600000	SUPPLY / REPAIR	14.50	N
			720999	L160071	865-11-6395.09-001-600000	SUPPLY / REPAIR	3,488.00	N
			720999	L160379	865-11-6395.09-001-600000	SUPPLY / REPAIR	67.20	N
			720999	L159525	865-11-6395.09-001-600000	SUPPLY / REPAIR	201.55	N
			720999	L164134	865-11-6395.09-001-600000	SUPPLY / REPAIR	22.40	N
			720999	161173	865-11-6395.09-001-600000	SUPPLY / REPAIR	14.50	N
			720999	161184	865-11-6395.09-001-600000	SUPPLY / REPAIR	14.50	N
			720999	163543	865-11-6395.09-001-600000	SUPPLY / REPAIR	45.00	N
			720999	163954	865-11-6395.09-001-600000	SUPPLY / REPAIR	65.00	N
			720999	164901	865-11-6395.09-001-600000	SUPPLY / REPAIR	59.50	N
			720999	L160080	865-11-6395.09-001-600000	SUPPLY / REPAIR	1,121.10	N
			720999	L160663	865-11-6395.09-001-600000	SUPPLY / REPAIR	190.85	N
			720999	L162776	865-11-6395.09-001-600000	SUPPLY / REPAIR	366.72	N
			720999	L163122	865-11-6395.09-001-600000	SUPPLY / REPAIR	34.50	N
			720999	L163970	865-11-6395.09-001-600000	SUPPLY / REPAIR	38.36	N
			720999	L164863	865-11-6395.09-001-600000	SUPPLY / REPAIR	99.22	N
				166053	865-11-6395.09-001-600000	CREDIT MEMO-RETURN	-164.05	N
Totals for Check 097137							5,763.62	
097138	10-29-2015	TEXAS GLACIER ICE AN	720613	02-14403	458-51-6255.00-751-624000	5 GALLON SPRING WATER	36.00	N
097139	10-29-2015	WAL-MART STORES INC	721227	05159	199-11-6399.TI-001-611120	GoPro HERO ACTION CAMERA	129.00	N
			720560	06747	199-36-6395.00-001-691000	MISC. OFFICE SUPPLIES	79.74	N
			721045	03457	865-11-6395.05-102-600000	SUPPLIES FOR 4TH AND 5TH GR	18.30	N
			721045	03556	865-11-6395.05-102-600000	SUPPLIES FOR 4TH AND 5TH GR	25.71	N
			721119	00298	865-11-6395.05-104-600000	SUPPLIES	19.94	N
			721119	08953	865-11-6395.05-104-600000	SUPPLIES	29.88	N

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			720989	08954	865-11-6395.05-104-600000	BATTERIES	8.97	N
			720989	06259	865-11-6395.05-104-600000	SUPPLIES	116.71	N
			720989	09699	865-11-6395.05-104-600000	SUPPLIES	30.91	N
						Totals for Check 097139	459.16	
097140	10-30-2015	CAPITAL ONE, N. A.	721249	HOME2SUITES	199-41-6411.00-701-699000	TRAVEL EXPENSE-JOYCE	346.62	N
097141	10-30-2015	COPELIN, ALEASE	721267	MEALS	199-31-6411.00-001-622000	TRAVEL REIMBURSEMENT	42.64	N
			721267	LODGING/PARKI	199-31-6411.00-001-622000	TRAVEL REIMBURSEMENT	194.01	N
						Totals for Check 097141	236.65	
097142	10-30-2015	FOODSERVICEWAREHO	721284	1200153-INV3	199-36-6639.00-999-699000	ICE MACHINE	5,302.00	N
097143	10-30-2015	HUGHES FLORIST	721221	97149	865-11-6395.05-102-600000	BOSSSES DAY	75.78	N
097144	10-30-2015	TEXAS RENAISSANCE F	721261	STUDENT	865-11-6395.05-001-600000	FESTIVAL TICKETS	845.00	N
						Total For Computer Written Checks	835,388.00	
						Total Checks	835,388.00	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024200	11-17-2015	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	NOV DED LIFE INSURANCE	191.52	N
			DEDCH		163-00-2153.00-014-600000	NOV DED LIFE INSURANCE	11,322.30	N
			DEDCH		163-00-2153.00-017-600000	NOV DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	NOV DED HEALTH INSURANCE	5,011.46	N
			DEDCH		163-00-2153.00-019-600000	NOV DED HEALTH INSURANCE	104.60	N
			DEDCH		163-00-2153.00-020-600000	NOV DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	NOV DED HEALTH INSURANCE	2,724.40	N
			DEDCH		163-00-2153.00-024-600000	NOV DED HEALTH INSURANCE	10,721.24	N
			DEDCH		163-00-2153.00-025-600000	NOV DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	NOV DED HEALTH INSURANCE	1,134.94	N
			DEDCH		163-00-2153.00-106-600000	NOV DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	NOV DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	NOV DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	NOV DED HEALTH INSURANCE	1,184.03	N
			DEDCH		163-00-2159.00-037-600000	NOV DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	NOV DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	NOV DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	NOV DED TAX SHEL. ANNUITY	6,366.66	N
			DEDCH		163-00-2159.00-065-600000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	NOV DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	NOV DED MISCELLANEOUS DED	1,763.31	N
Totals for Check 024200							45,980.25	
024201	11-17-2015	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	NOV DED MISCELLANEOUS DED	656.25	N
024202	11-17-2015	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	NOV DED MISCELLANEOUS DED	1,190.00	N
024203	11-17-2015	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	NOV DED HEALTH INSURANCE	79.19	N
024204	11-17-2015	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	NOV DED MISCELLANEOUS DED	185.50	N
024205	11-17-2015	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	NOV DED MISCELLANEOUS DED	896.72	N
024206	11-17-2015	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-600000	NOV DED MISCELLANEOUS DED	10.00	N
024207	11-17-2015	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	NOV DED MISCELLANEOUS DED	214.27	N
024208	11-17-2015	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-600000	NOV DED MISCELLANEOUS DED	338.99	N
Total For District Written Checks							49,551.17	

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097145	11-02-2015	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
097146	11-02-2015	BIMBO BAKERIES USA	721244	84021130277	240-35-6341.92-001-699000	BREAD	176.00	N
			721191	84021130362	240-35-6341.92-001-699000	BREAD	140.00	N
			721191	84021130276	240-35-6341.92-101-699000	BREAD	64.00	N
			721191	84021130361	240-35-6341.92-101-699000	BREAD	40.00	N
			721191	84021130274	240-35-6341.92-102-699000	BREAD	165.80	N
			721191	84021130363	240-35-6341.92-102-699000	BREAD	177.50	N
			721191	84021130357	240-35-6341.92-104-699000	BREAD	100.00	N
			721191	84021130275	240-35-6341.92-104-699000	BREAD	119.60	N
Totals for Check 097146							982.90	
097147	11-02-2015	BORDEN DAIRY COMPA	721245	199366900	240-35-6341.90-001-699000	MILK / JUICE	354.92	N
			721246	198401762	240-35-6341.90-001-699000	MILK / JUICE	175.38	N
			721246	199012029	240-35-6341.90-001-699000	MILK / JUICE	490.40	N
			721246	199976656	240-35-6341.90-001-699000	MILK / JUICE	360.02	N
			721246	200332349	240-35-6341.90-001-699000	MILK / JUICE	299.25	N
			721192	199012028	240-35-6341.90-101-699000	MILK	585.97	N
			721192	200332348	240-35-6341.90-101-699000	MILK	490.40	N
			721192	199366899	240-35-6341.90-101-699000	MILK	476.25	N
			721192	199976655	240-35-6341.90-101-699000	MILK	560.22	N
			721192	199012031	240-35-6341.90-102-699000	MILK	547.00	N
			721245	199366902	240-35-6341.90-102-699000	MILK / JUICE	319.91	N
			721245	199976658	240-35-6341.90-102-699000	MILK / JUICE	565.11	N
			721192	199012030	240-35-6341.90-104-699000	MILK	847.73	N
			721192	199366901	240-35-6341.90-104-699000	MILK	652.83	N
			721192	199976657	240-35-6341.90-104-699000	MILK	932.63	N
			721192	200332350	240-35-6341.90-104-699000	MILK	652.83	N
Totals for Check 097147							8,310.85	
097148	11-02-2015	CDW-GOVERNMENT, IN	720853	ZX36526	199-53-6399.01-999-699120	MS RENEWAL	18,646.45	N
097149	11-02-2015	COLORADO BOXED BEE	721247	7298577	240-35-6344.01-999-699000	COMMODTY	114.55	N
097150	11-02-2015	COMFORT SUITES -	720087	416188365	244-11-6411.71-001-622000	SWINE PURCHASE LODGING	189.07	N
097151	11-02-2015	HEATON SHOW RABBIT	721234	361-564-8764	865-11-6395.23-001-600000	SHOW RABBITS	720.00	N
097152	11-02-2015	HOLIDAY INN EXPRESS	720862	65620160	199-13-6399.DH-999-699000	CAST Conference	536.80	N
097153	11-02-2015	JOHN D WINDHAM CIVIC	721262	PROM DEPOSIT	865-11-6395.48-001-600000	SECURITY DEPOSIT FOR PROM	700.00	N
097154	11-02-2015	LOW, MILTON PETE	721213	CRIMESTOPPE	865-11-6395.14-001-600000	CRIMESTOPPERS	20.00	N
097155	11-02-2015	MATHESON TRI-GAS	721217	12153885	199-11-6395.72-001-622000	CLASSROOM SUPPLIES	454.55	N
097156	11-02-2015	POSITIVE PROMOTIONS	720443	05339969	199-31-6395.00-102-699000	RED RIBBION WEEK	164.50	N
097157	11-02-2015	QUILL CORPORATION	720997	9130325	199-41-6219.02-750-699000	RECORDS STORAGE	141.12	N
			721089	9114803	240-35-6395.00-999-699000	OFFICE SUPPLIES	57.79	N
			721089	8939582	240-35-6395.00-999-699000	OFFICE SUPPLIES	416.61	N
Totals for Check 097157							615.52	

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097158	11-02-2015	RENAISSANCE ARTS HO	721111	3920	199-13-6411.DH-999-630000	NCSS Conference	786.95	N
			721111	3541	199-13-6411.DH-999-630000	NCSS Conference	786.95	N
Totals for Check 097158							1,573.90	
097159	11-02-2015	SCHOLASTIC BOOK FAI	721260	W3500164BF	865-11-6395.05-102-600000	BOOK FAIR	3,788.29	N
097160	11-02-2015	VISUAL TECHNIQUES IN	721104	33417	199-11-6395.00-001-611000	PROJECTOR LAMPS	408.00	N
097161	11-02-2015	WESTIN - AUSTIN AT TH	721235	437705	244-11-6411.76-001-622000	HEAT CONFERENCE LODGING	303.02	N
097162	11-05-2015	ACE HARDWARE OF EA	721305	50256195	199-34-6319.00-999-699000	SPRINGS	4.17	N
			721304	50256020	199-51-6399.00-999-699000	OIL, GLOVES ROOF PATCH	19.98	N
			721304	70053451	199-51-6399.00-999-699000	OIL, GLOVES ROOF PATCH	35.65	N
			721304	70053593	199-51-6399.00-999-699000	OIL, GLOVES ROOF PATCH	11.70	N
			721306	70053535	199-51-6399.00-999-699000	VINYL, SACRETE, LAUNDRY TUB	5.24	N
			721306	50256644	199-51-6399.00-999-699000	VINYL, SACRETE, LAUNDRY TUB	34.95	N
			721306	50256474	199-51-6399.00-999-699000	VINYL, SACRETE, LAUNDRY TUB	14.97	N
			721306	50256569	199-51-6399.00-999-699000	VINYL, SACRETE, LAUNDRY TUB	9.98	N
			721306	70053497	199-51-6399.00-999-699000	VINYL, SACRETE, LAUNDRY TUB	8.29	N
			721306	50256169	199-51-6399.00-999-699000	VINYL, SACRETE, LAUNDRY TUB	24.30	N
			721307	50256579	199-51-6399.00-999-699000	WASHER, PLYWOOD, SHOP TOW	51.67	N
			721307	70053472	199-51-6399.00-999-699000	WASHER, PLYWOOD, SHOP TOW	.95	N
			721307	70053467	199-51-6399.00-999-699000	WASHER, PLYWOOD, SHOP TOW	4.05	N
			721307	50256286	199-51-6399.00-999-699000	WASHER, PLYWOOD, SHOP TOW	89.37	N
			721307	70053423	199-51-6399.00-999-699000	WASHER, PLYWOOD, SHOP TOW	19.80	N
			721307	70053419	199-51-6399.00-999-699000	WASHER, PLYWOOD, SHOP TOW	25.98	N
			721308	70053449	199-51-6399.00-999-699000	SCREWS, BRACES, FILTERS	46.39	N
			721308	70053434	199-51-6399.00-999-699000	SCREWS, BRACES, FILTERS	2.24	N
			721309	50256433	199-51-6399.00-999-699000	SCREW, FLEX SEAL	19.09	N
			721309	50256187	199-51-6399.00-999-699000	SCREW, FLEX SEAL	39.48	N
			721310	50256604	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	5.20	N
			721310	70053531	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	7.50	N
			721310	50256471	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	57.87	N
			721310	50256344	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	51.94	N
			721310	70053492	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	51.96	N
			721310	70053468	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	24.29	N
			721310	50256046	199-51-6399.00-999-699000	BOLT, SCREW, THRESHOLD, BUL	13.50	N
				70053423	199-51-6399.00-999-699000	CREDIT MEMO	-9.00	N
Totals for Check 097162							671.51	
097163	11-05-2015	ATHLETIC SUPPLY	720897	126054	199-36-6399.66-001-691000	CC SUPPLIES	386.77	N
097164	11-05-2015	BARR, LUCIANA	721337	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	87.39	N
097165	11-05-2015	BENCHMARK EDUCATIO	721080	287487	199-11-6395.00-101-611000	EDUCATIONAL RESOURCES	1,933.80	N
097166	11-05-2015	BROOMFIELD, KAYLA	721263	00004	865-11-6395.17-041-600000	DANCE TEAM ROUTINE	100.00	N
097167	11-05-2015	BRYANT, TIFFANY FEHE	721382	REIMBURSEME	199-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	85.10	N

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097168	11-05-2015	CENTER TIRE	721314	1583948	199-34-6319.00-999-699000	REPAIR MOUNT AND BALANCE	32.50	N
			721314	1584180	199-34-6319.00-999-699000	REPAIR MOUNT AND BALANCE	240.00	N
Totals for Check 097168							272.50	
097169	11-05-2015	CHICK-FIL-A SOUTH LO	721254	0110924510	199-36-6499.01-001-691500	HSVB TEAM MEALS	190.81	N
			721299	0110921940	199-36-6499.01-001-691500	MSVB TEAM MEALS	156.33	N
Totals for Check 097169							347.14	
097170	11-05-2015	CINTAS CORPORATION	721318	494170612	199-34-6319.00-999-699000	SHOP TOWELS	48.05	N
097171	11-05-2015	CISD - TRANSPORTATIO	721258	721258	199-36-6499.34-001-691500	LONGVIEW	78.40	N
			720518	720518	199-36-6499.34-001-691500	PLEASANT GROVE	530.00	N
			720517	720517	199-36-6499.34-001-691500	PLEASANT GROVE	522.00	N
			720515	720515	199-36-6499.34-001-691500	SHUTTLE	28.00	N
			720510	720510	199-36-6499.34-001-691500	DIBOLL	284.00	N
			720508	720508	199-36-6499.34-001-691500	ATLANTA	430.00	N
			720491	720491	199-36-6499.34-001-691500	SHUTTLE	28.00	N
			721198	721198	199-36-6499.34-001-699400	LONGVIEW	187.60	N
			721053	721053	199-36-6499.34-001-699400	ATLANTA	122.64	N
			721047	721047	199-36-6499.34-001-699400	ATLANTA	602.00	N
			720880	720880	199-36-6499.34-001-699400	SFA	201.60	N
			721200	721200	199-36-6499.34-001-699400	LONGVIEW	187.60	N
			721197	721197	199-36-6499.34-001-699400	LONGVIEW	187.60	N
			721196	721196	199-36-6499.34-001-699400	LONGVIEW	39.20	N
			721201	721201	199-36-6499.34-001-699400	LONGVIEW	193.20	N
			721202	721202	199-36-6499.34-001-699400	LONGVIEW	187.60	N
			721203	721203	199-36-6499.34-001-699400	LONGVIEW	187.60	N
			720516	720516	199-36-6499.34-001-699555	TEXARKANA	728.00	N
Totals for Check 097171							4,725.04	
097172	11-05-2015	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,603.66	N
097173	11-05-2015	COMPLETE BOOK AND	721092	1181865	199-41-6411.00-701-699000	BOOKS FOR ADMINISTRATORS	35.80	N
			720784	1178918	199-41-6411.00-701-699000	BOOKS FOR ADMINISTRATORS	226.40	N
Totals for Check 097173							262.20	
097174	11-05-2015	COPELIN, ALEASE	721391	REIMBURSEME	199-31-6395.AC-999-699000	GUEST GIFTS	135.00	N
097175	11-05-2015	COVINGTON LUMBER C	721270	50146616	199-11-6395.72-001-622000	LUMBER AND SUPPLIES	21.96	N
			721270	50146652	199-11-6395.72-001-622000	LUMBER AND SUPPLIES	397.12	N
			721270	50146132	199-11-6395.78-001-622000	LUMBER AND SUPPLIES	319.46	N
			721270	50146652	199-11-6395.78-001-622000	LUMBER AND SUPPLIES	132.24	N
			721322	50146917	199-51-6399.00-999-699000	MOULD	24.96	N
Totals for Check 097175							895.74	
097176	11-05-2015	CREATIVE MATHEMATIC	721397	A. CLARY	199-13-6399.DH-999-699000	WORKSHOP REGISTRATION	210.00	N
			721397	D. HIPPLER	199-13-6399.DH-999-699000	WORKSHOP REGISTRATION	210.00	N
			721397	A. MATHEWS	199-13-6399.DH-999-699000	WORKSHOP REGISTRATION	210.00	N
			721397	S. YARBROUGH	199-13-6399.DH-999-699000	WORKSHOP REGISTRATION	210.00	N
Totals for Check 097176							840.00	

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097177	11-05-2015	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	8,878.82	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	217.69	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	122.00	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,408.86	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	60.67	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	41.17	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	21.04	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	580.24	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	30.60	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	378.70	N
						Totals for Check 097177	12,739.79	
097178	11-05-2015	DEMCO INC	720935	5726831	199-11-6397.FR-104-611000	FLM LIBRARY FURNITURE	784.24	N
097179	11-05-2015	DISCOUNT SCHOOL SU	721229	D21809110101	199-11-6395.DH-104-630000	PK SUPPLIES	142.50	N
097180	11-05-2015	EANES ISD C/O iPADPAL	721378	466934285	199-13-6411.TI-999-699000	iPADPALOOZA REGISTRATION	235.00	N
097181	11-05-2015	EAST TEXAS COPY SYS	720594	P3001	199-11-6398.00-001-623000	COMPUTER	682.00	N
			720451	P3000	199-11-6398.00-101-623000	COMPUTERS/MONITORS	2,486.00	N
			720451	P3000	199-11-6398.00-104-623000	COMPUTERS/MONITORS	902.00	N
			720451	P3000	458-11-6398.00-751-624000	COMPUTERS/MONITORS	3,300.00	N
			720451	P3000	458-11-6399.00-751-611000	COMPUTERS/MONITORS	28.00	N
						Totals for Check 097181	7,398.00	
097182	11-05-2015	EAST TEXAS POULTRY	721316	70182068	199-51-6399.00-999-699000	CAPACITOR,	23.71	N
097183	11-05-2015	ELLIOTT ELECTRIC SUP	721313	01-22332-02	199-51-6399.00-999-699000	BULBS	244.80	N
097184	11-05-2015	FIRMIN'S OFFICE CITY	721238	69850-0	199-11-6395.DH-104-630000	PRE-K SUPPLIES	210.39	N
			721238	69850-1	199-11-6395.DH-104-630000	PRE-K SUPPLIES	27.40	N
			721238	69850-2	199-11-6395.DH-104-630000	PRE-K SUPPLIES	28.52	N
			721238	69850-3	199-11-6395.DH-104-630000	PRE-K SUPPLIES	4.45	N
			721238	69850-4	199-11-6395.DH-104-630000	PRE-K SUPPLIES	10.00	N
			721331	69937-0	199-13-6395.DH-999-699000	BATTERIES	19.95	N
			721303	69958-0	199-36-6395.00-001-691000	OFFICE SUPPLIES	97.66	N
						Totals for Check 097184	398.37	
097185	11-05-2015	FOLLETT SCHOOL SOLU	720433	743867A-0	199-12-6329.00-101-699000	LIBRARY RESOURCES	955.16	N
097186	11-05-2015	GANDY INK	721118	352793	865-11-6395.16-041-600000	BETA SHIRTS	1,120.00	N
097187	11-05-2015	GIBSON, JANELLE	721336	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	93.85	N
097188	11-05-2015	GILLIAM, BRENDA Ph.D.	721390	100020	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	1,403.50	N
097189	11-05-2015	GOPHER	720233	9055139	199-11-6395.00-101-611000	GYM SUPPLIES	394.45	N
097190	11-05-2015	GREGORY, MATTHEW	721301	REIMBURSEME	199-23-6411.00-001-699000	TRAVEL REIMBURSEMENT	157.09	N
097191	11-05-2015	H & S DISCOUNT FOODS	721233	00498350	199-11-6395.00-001-623000	PURCHASE SUPPLIES	50.02	N
097192	11-05-2015	HAGLUND LAW FIRM PC	720034	12910	199-41-6211.00-702-699000	LEGAL SERVICES	518.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097193	11-05-2015	HERMAN POWER TIRE C	721323	2023221	199-34-6311.01-999-699000	TIRES	3,496.12	N
			721323	2023314	199-34-6311.01-999-699000	TIRES	2,351.96	N
Totals for Check 097193							5,848.08	
097194	11-05-2015	HEXCO INC ACADEMIC	720595	18156-2	199-36-6499.00-001-699000	FALL UIL SUPPLIES	767.38	N
097195	11-05-2015	HOLIDAY INN EXPRESS	721325	66618440	199-52-6411.00-999-699000	HOTEL FOR CONFERENCE	190.46	N
097196	11-05-2015	KNIGHT, LINDA KAY	721384	OCTOBER	199-11-6216.00-041-623000	CONTRACT SERVICES	2,730.00	N
			721384	OCTOBER	199-11-6216.00-101-623000	CONTRACT SERVICES	2,730.00	N
Totals for Check 097196							5,460.00	
097197	11-05-2015	KONICA MINOTLA BUSIN	721282	236547871	199-11-6395.00-001-622000	CATE COPIER	20.82	N
097198	11-05-2015	KYOCERA DOCUMENT S	720043	55P0462277	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
097199	11-05-2015	LEHMAN'S PIPE & STEEL	721269	3038780	199-11-6395.72-001-622000	ANGLE AND TUBING	1,172.11	N
097200	11-05-2015	LEMOINE, TAMMY R	721334	REIMBURSEME	199-13-6395.DH-999-699000	BOOK REIMBURSEMENT	72.72	N
097201	11-05-2015	LIGHT & CHAMPION NE	721214	JOURNALISM	865-11-6395.NP-001-600000	JOURNALISM NEWSPAPER PUBLI	325.00	N
097202	11-05-2015	LINDALE HIGH SCHOOL	721362	001	199-36-6499.00-001-699000	ENTRY FEES UIL ESC 7 DISTRICT	125.00	N
097203	11-05-2015	LOFTICE, BELINDA	721383	2	224-11-6216.00-001-623000	CONTRACT SERVICES	225.00	N
			721383	2	224-11-6216.00-041-623000	CONTRACT SERVICES	225.00	N
			721383	2	224-11-6216.00-102-623000	CONTRACT SERVICES	450.00	N
Totals for Check 097203							900.00	
097204	11-05-2015	LOW, MILTON PETE	721333	CRIMESTOPPE	865-11-6395.14-001-600000	CRIMESTOPPERS	20.00	N
097205	11-05-2015	MATHESON TRI-GAS	721352	12182503	199-11-6395.72-001-622000	SUPPLIES	352.81	N
			721268	12211862	244-11-6395.72-001-622000	SUPPLIES	238.46	N
Totals for Check 097205							591.27	
097206	11-05-2015	NACAC (NATIONAL ASS	721392	CENTER HS	199-31-6395.AC-999-699000	ANNUAL MEMBERSHIP	185.00	N
097207	11-05-2015	NEVILS, JEFFERY CHAD	721300	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	167.81	N
097208	11-05-2015	OREAR CIARA	721354	REIMBURSEME	199-13-6499.00-999-625000	CERTIFICATION REIMBURSEMEN	78.00	N
097209	11-05-2015	O'REILLY AUTO PARTS	721311	2253-314412	199-34-6319.00-999-699000	MARKER LIGHTS	9.58	N
			721311	2253-315663	199-34-6319.00-999-699000	MARKER LIGHTS	192.10	N
				2253-315663	199-34-6319.00-999-699000	CREDIT MEMO	-192.10	N
Totals for Check 097209							9.58	
097210	11-05-2015	ORIENTAL TRADING CO	721106	674146708-01	199-11-6395.00-101-623000	PURCHASE SUPPLIES	155.93	N
097211	11-05-2015	PADILLA POLL	721252	1842062	199-36-6219.01-001-691500	ANNUAL POLL SUBSCRIPTION	200.00	N
097212	11-05-2015	TWIN STATE TRUCKS IN	721312	1025532	199-34-6319.00-999-699000	PRESSURE SWITCH, WARNING A	122.16	N
097213	11-05-2015	PRECISION BUSINESS M	721241	76253	199-11-6395.00-001-622000	LAMINATE FILM	299.54	N
097214	11-05-2015	QUILL CORPORATION	721242	9115866	199-11-6395.00-001-622000	PAPER	58.94	N
			721280	9202254	199-11-6395.75-001-622000	TONER	93.48	N
			721109	8961129	199-31-6395.00-102-623000	PARTITION FOLDERS	284.70	N
			721109	8986073	199-31-6395.00-102-623000	STAPLES	6.28	N
Totals for Check 097214							443.40	

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097215	11-05-2015	REGION XII ESC	720601	061486	199-11-6395.DH-102-611000	3-5 SCIENCE SUPPLIES	40.00	N
097216	11-05-2015	SAMUEL FRENCH INC	720050	10131297	865-11-6395.54-001-600000	THEATRE SUPPLIES	26.05	N
097217	11-05-2015	DEBORA RILEY	721401	LIC# 1011727	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			721401	LIC# 886550	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			721401	LIC# 921904	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
					Totals for Check 097217		22.50	
097218	11-05-2015	DEBORA RILEY	721401	LIC# 1159329	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
097219	11-05-2015	DEBORA RILEY	721401	LIC# 1159331	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	14.50	N
097220	11-05-2015	SIGN SHOP	721321	15.3618	199-34-6319.00-999-699000	LETTERING	780.00	N
			721353	15-3625	865-11-6395.23-001-600000	SIGN	108.00	N
					Totals for Check 097220		888.00	
097221	11-05-2015	STAPLES ADVANTAGE	720838	3280750802	199-11-6395.00-001-611000	HS SUPPLIES/TONER	398.75	N
				3280750802	199-11-6395.00-001-611000	CREDIT MEMO	-398.75	N
			721115	3281874895	199-11-6395.00-041-611000	CARTRIDGES	109.98	N
			721037	3281874892	199-11-6395.DH-041-611000	TONER	154.68	N
			720967	3281330845	199-11-6395.DH-102-630000	4TH & 5TH SCIENCE SUPPLIES	259.40	N
			720821	3280750801	199-23-6395.00-101-699000	OFFICE SUPPLIES	24.84	N
			720821	3281330842	199-23-6395.00-101-699000	OFFICE SUPPLIES	23.80	N
				3281330842	199-23-6395.00-101-699000	CREDIT MEMO	-5.00	N
			720972	3281874894	199-36-6499.00-102-699000	NOTEBOOKS	41.54	N
					Totals for Check 097221		609.24	
097222	11-05-2015	STAR GRAPHICS OFFSE	720044	INV397208	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
097223	11-05-2015	T & P SERVICE, LLC	721317	6050	199-34-6249.00-999-699000	REPAIR	1,817.00	N
097224	11-05-2015	TAYLOR PUBLISHING C	721139	159735	865-11-6395.05-041-600000	YEARBOOKS	1,700.00	N
097225	11-05-2015	TEXAS EDUCATION NE	721381	RENEWAL	199-21-6395.00-999-623000	RENEWAL FEE	215.00	N
097226	11-05-2015	DAVIDSON DOCUMENT	721277	47642264	199-36-6219.01-001-691500	ATHLETIC OFFICE	300.00	N
097227	11-05-2015	TOLEDO AUTOMOTIVE S	721324	405527	199-34-6319.00-999-699000	ALTERNATOR, GAS CAP	167.32	N
			721324	405555	199-34-6319.00-999-699000	ALTERNATOR, GAS CAP	13.49	N
			721319	402692	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	10.38	N
			721319	402929	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	21.12	N
			721319	402297	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	461.25	N
			721319	402253	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	49.99	N
			721319	403268	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	42.84	N
			721319	403356	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	1.20	N
			721319	403334	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	68.40	N
			721319	402547	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	35.27	N
			721319	403594	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	108.36	N
			721319	403710	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	1,237.24	N
			721319	403717	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	446.76	N
			721319	403974	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	43.16	N
			721319	404106	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	36.44	N
			721319	403996	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	87.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			721319	403483	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	99.88	N
			721319	404398	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	149.09	N
			721319	404233	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	255.15	N
			721319	402298	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	23.87	N
			721319	403277	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	24.99	N
			721319	403207	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	12.69	N
			721319	403444	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	108.49	N
			721319	404612	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	9.50	N
			721319	404625	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	104.24	N
			721319	404802	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	446.66	N
			721319	404626	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	.12	N
			721319	404429	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	499.37	N
			721319	404990	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	19.80	N
			721319	405035	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	2.58	N
			721319	405049	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	111.84	N
			721319	405255	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	158.09	N
			721319	405203	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	52.62	N
			721319	405306	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	64.98	N
			721319	405189	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	323.59	N
			721319	405166	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	134.25	N
			721319	400362	199-34-6319.00-999-699000	ANTIFREEZE, BATTERIES, START	181.18	N
			721404	404770	199-34-6319.00-999-699000	SUPPLIES	5.29	N
			721404	404295	199-34-6319.00-999-699000	SUPPLIES	8.98	N
				BEFORE 10TH	199-34-6319.00-999-699000	BEFORE 10TH	-102.26	N
				404470	199-34-6319.00-999-699000	CREDIT MEMO	-27.17	N
				404163	199-34-6319.00-999-699000	CREDIT MEMO	-30.59	N
				403989	199-34-6319.00-999-699000	CREDIT MEMO	-261.00	N
				405066	199-34-6319.00-999-699000	CREDIT MEMO	-185.00	N
						Totals for Check 097227	5,022.03	
097228	11-05-2015	TYLER TRUCK CENTER	721320	PS520223109:01	199-34-6319.00-999-699000	BREATHER, HUBS, HOSE	93.56	N
			721320	PS520222960:01	199-34-6319.00-999-699000	BREATHER, HUBS, HOSE	44.42	N
			721320	PS520223118:01	199-34-6319.00-999-699000	BREATHER, HUBS, HOSE	53.45	N
			721320	PS520223173:01	199-34-6319.00-999-699000	BREATHER, HUBS, HOSE	1,520.97	N
			721320	PS520223884:01	199-34-6319.00-999-699000	BREATHER, HUBS, HOSE	768.56	N
						Totals for Check 097228	2,480.96	
097229	11-05-2015	WAL-MART STORES INC	721253	05694	199-11-6395.73-001-622000	PUMPKINS	48.02	N
			721279	02660	199-11-6399.TI-001-611120	VIDEO SUPPLIES	19.88	N
			721215	03758	199-23-6395.00-001-699000	HS SUPPLIES	66.39	N
			720013	08829	240-35-6341.90-001-699000	CATERING	102.26	N
			720013	03606	240-35-6341.90-001-699000	CATERING	203.53	N
			720013	02911	240-35-6341.90-001-699000	CATERING	92.18	N
			720013	07086	240-35-6341.90-001-699000	CATERING	73.72	N
			720013	01696	240-35-6341.90-001-699000	CATERING	67.24	N
			720013	07791	240-35-6341.90-001-699000	CATERING	75.98	N
			720013	05734	240-35-6341.90-001-699000	CATERING	10.96	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			720013	06444	240-35-6341.90-001-699000	CATERING	18.36	N
			720013	03700	240-35-6341.90-001-699000	CATERING	34.46	N
			720013	06343	240-35-6341.90-001-699000	CATERING	151.76	N
			720013	05763	240-35-6341.90-001-699000	CATERING	27.39	N
			720013	08181	240-35-6341.90-001-699000	CATERING	66.74	N
						Totals for Check 097229	1,058.87	
097230	11-05-2015	WALSH, GALLEGOS, TR	720926	483917	199-11-6395.CR-001-623000	AUDIO CONFERENCE	315.00	N
			720926	483918	199-11-6395.CR-001-623000	AUDIO CONFERENCE	315.00	N
						Totals for Check 097230	630.00	
097231	11-05-2015	WHEELER, BRETT	720917	REIMBURSEME	199-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	170.20	N
097232	11-05-2015	XEROX CORPORATION	720238	081972452	199-11-6269.00-041-611000	COPIER RENTAL	571.72	N
			720238	081972450	199-11-6269.00-041-611000	COPIER RENTAL	276.45	N
			720238	081972451	199-11-6269.00-041-611000	COPIER RENTAL	636.12	N
			720237	081972437	199-11-6269.00-104-611000	COPIER RENTAL	224.64	N
			720237	081972436	199-11-6269.00-104-611000	COPIER RENTAL	435.81	N
			720237	081972426	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
						Totals for Check 097232	2,578.57	
097233	11-10-2015	ACE HARDWARE OF EA	721422	70053132	199-51-6399.00-999-699000	SUPPLIES	2.24	N
			721422	70053108	199-51-6399.00-999-699000	SUPPLIES	12.47	N
						Totals for Check 097233	14.71	
097234	11-10-2015	ASCD	721287	L. SNELL	865-11-6395.05-104-600000	ASCD MEMBERSHIP	89.00	N
			721287	K. RADNITZER	865-11-6395.05-104-600000	ASCD MEMBERSHIP	89.00	N
						Totals for Check 097234	178.00	
097235	11-10-2015	BERRY & CLAY INC.	721405	228032	698-81-6629.00-999-699000	CONSTRUCTION PAY #2	480,571.75	N
097236	11-10-2015	CARL, CARLENE	721409	102015	224-11-6216.00-041-623000	CONTRACT SERVICES	225.00	N
			721409	102015	224-11-6216.00-104-623000	CONTRACT SERVICES	1,425.00	N
						Totals for Check 097236	1,650.00	
097237	11-10-2015	CDW-GOVERNMENT, IN	721264	BBD1206	199-53-6398.00-999-699120	SUPPLIES	54.23	N
097238	11-10-2015	CHEM-SERV INC	721273	103994	240-35-6349.90-001-699000	SUPPLIES	261.20	N
			721273	103993	240-35-6349.90-101-699000	SUPPLIES	322.65	N
			721273	103992	240-35-6349.90-102-699000	SUPPLIES	324.05	N
			721273	103995	240-35-6349.90-104-699000	SUPPLIES	149.30	N
						Totals for Check 097238	1,057.20	
097239	11-10-2015	CITIBANK	721224	343069	199-36-6499.00-001-691500	CC TEAM - STATE	379.47	N
				5237	199-41-6395.00-750-699000	CREDIT ON CARD ENDING IN 523	-489.47	N
			721446	TASBO	199-41-6411.00-701-699000	TASBO RENEWAL	110.00	N
						Totals for Check 097239	.00	
097240	11-10-2015	DAVIDSON DOCUMENT	720755	INV165925	199-11-6269.00-001-611000	COPIER RENTAL	1,359.00	N
			720760	INV165927	199-11-6269.00-101-611000	COPIER RENTAL	2,169.68	N
			720759	INV165926	199-11-6269.00-102-611000	COPIER RENTAL	859.91	N
						Totals for Check 097240	4,388.59	

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097241	11-10-2015	ERIC ARMIN INC.	721223	0747571	199-11-6398.00-041-623120	TI-73 TEACHER PACK	638.00	N
097242	11-10-2015	FIRMIN'S OFFICE CITY	721112	697*0-0	199-11-6395.00-041-611000	WHITE BOARDS FOR CLASSROO	565.65	N
			720976	69844-0	199-23-6395.00-104-699000	ENVELOPES	271.84	N
Totals for Check 097242							837.49	
097243	11-10-2015	GANDY INK	720205	347300	865-11-6395.17-041-600000	DANCE TEAM T-SHIRTS	267.30	N
097244	11-10-2015	GILLIAM, BRENDA Ph.D.	721411	100021	224-11-6216.00-101-623000	CONTRACT SERVICES	701.75	N
			721411	100021	224-11-6216.00-102-623000	CONTRACT SERVICES	701.75	N
Totals for Check 097244							1,403.50	
097245	11-10-2015	HEXCO INC ACADEMIC	721239	18525-1	199-36-6499.00-041-699000	UIL SOCIAL STUDIES SUPPLIES	110.30	N
097246	11-10-2015	HUGHES FLORIST	720978	97138	865-11-6395.05-101-600000	GIFT FOR S. COUGLAR	39.98	N
097247	11-10-2015	KONICA MINOTLA BUSIN	720093	236789043	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236789047	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236789046	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236789051	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236789140	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	236788871	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720242	236707209	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	109.31	N
			720242	236707397	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	10.84	N
			720242	236707034	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	25.51	N
			720242	236707217	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	25.45	N
			720242	236707297	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	38.65	N
			720242	236707400	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	12.07	N
			720075	236789218	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	236706983	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	47.75	N
			720075	236788887	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
			720241	236707127	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	50.50	N
Totals for Check 097247							1,117.08	
097248	11-10-2015	LABATT FOOD SERVICE	721355	10268400	240-35-6341.90-001-699000	FOOD	2,775.51	N
			721272	10057948	240-35-6341.90-001-699000	FOOD	3,496.98	N
			721355	10268399	240-35-6341.90-101-699000	FOOD	2,832.33	N
			721272	10057947	240-35-6341.90-101-699000	FOOD	4,304.28	N
			721355	10268398	240-35-6341.90-102-699000	FOOD	3,932.48	N
			721355	10268401	240-35-6341.90-104-699000	FOOD	3,853.03	N
			721355	10268400	240-35-6342.90-001-699000	SUPPLIES	226.30	N
			721272	10057948	240-35-6342.90-001-699000	SUPPLIES	155.21	N
			721355	10268399	240-35-6342.90-101-699000	SUPPLIES	226.79	N
			721272	10057947	240-35-6342.90-101-699000	SUPPLIES	381.94	N
			721355	10268398	240-35-6342.90-102-699000	SUPPLIES	150.00	N
			721355	10268401	240-35-6342.90-104-699000	SUPPLIES	92.74	N
Totals for Check 097248							22,427.59	
097249	11-10-2015	LONE STAR LEARNING	721271	47682	199-11-6395.DH-001-611000	FLASH CARDS	111.98	N

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097250	11-10-2015	ROBBIE'S BAR-B-QUE	721466	5070	199-36-6499.00-001-699000	UIL INVITATIONAL COACHES LUN	420.00	N
097251	11-10-2015	MU ALPHA THETA	721399	42785	865-11-6395.29-001-600000	NATIONAL DUES FOR NEW MEMB	510.00	N
097252	11-10-2015	NITEL INC	720030	136735	199-51-6256.00-999-699000	TELEPHONE	1,778.72	N
097253	11-10-2015	NCS PEARSON, INC	721194	10449469	199-31-6334.00-041-699000	G/T TESTING SUPPLIES	153.96	N
			721194	10449469	199-31-6334.00-101-621000	G/T TESTING SUPPLIES	123.96	N
			721194	10449469	199-31-6334.00-104-699000	G/T TESTING SUPPLIES	179.95	N
Totals for Check 097253							457.87	
097254	11-10-2015	PSAT/NMSQT	720918	FALL 2015	199-31-6334.00-001-625000	PSAT TESTING	281.00	N
			720918	FALL 2015	199-31-6334.AP-001-621000	PSAT TESTING	1,000.00	N
			720918	FALL 2015	199-31-6334.AP-001-699000	PSAT TESTING	1,500.00	N
			720918	FALL 2015	199-31-6395.00-001-699000	PSAT TESTING	500.00	N
Totals for Check 097254							3,281.00	
097255	11-10-2015	QUILL CORPORATION	721351	9295377	199-11-6395.79-001-622000	CAMERA CASE	106.18	N
097256	11-10-2015	R & D DISTRIBUTING LT	720037	181894	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,078.86	N
			720037	181483	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,273.92	N
			720037	181315	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,041.80	N
			720037	183307	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,332.60	N
Totals for Check 097256							11,727.18	
097257	11-10-2015	RADNITZER, KURT	721275	REIMBURSEME	865-11-6395.05-104-600000	RADIO REIMBURSEMENT	115.99	N
097258	11-10-2015	REGION 4 ESC	721288	F57404	199-11-6395.DH-102-611000	MATH SUPPLIES	102.00	N
097259	11-10-2015	SANFORD & SONS INC	720036	769	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
097260	11-10-2015	CLASSROOM DIRECT / S	720600	208115337376	199-11-6395.00-104-611000	CARDSTOCK	108.08	N
097261	11-10-2015	SKEEN, SHELBY	721464	REIMBURSEME	199-11-6399.TI-001-611120	REIMBURSEMENT	11.88	N
097262	11-10-2015	STAFF DEVELOPMENT F	721266	REG-1449079	865-11-6395.05-101-600000	CONFERENCE REGISTRATION	376.00	N
097263	11-10-2015	STAPLES ADVANTAGE	720791	3282973640	199-11-6395.DH-102-611000	CHART STAND	276.45	N
			720967	3282973651	199-11-6395.DH-102-630000	CRAFT STICKS	41.90	N
			721190	3282973645	199-41-6395.00-750-699000	TONER	179.82	N
			721302	3282973632	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	87.64	N
			721417	3282973636	865-41-6395.05-999-600000	PRINTER-BREAKROOM SUPPLIE	41.25	N
Totals for Check 097263							627.06	
097264	11-10-2015	STARFALL EDUCATION	721361	QUOTE-	199-12-6399.00-101-699000	MEMBERSHIP	270.00	N
097265	11-10-2015	T & R STEAKHOUSE	721276	STUDENT	865-11-6395.05-101-600000	STUDENT REWARD	352.00	N
097266	11-10-2015	TASBO	721445	269172	199-41-6411.00-701-699000	CONFERENCE	830.00	N
			721445	269342	199-41-6411.00-701-699000	CONFERENCE	830.00	N
Totals for Check 097266							1,660.00	
097267	11-10-2015	TEPSA	721286	K. RADNITZER	199-23-6411.00-104-699000	TEPSA RENEWAL	323.00	N
			721286	L. SNELL	199-23-6411.00-104-699000	TEPSA RENEWAL	323.00	N
Totals for Check 097267							646.00	

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097268	11-10-2015	DAVIDSON DOCUMENT	721277	INV165258	199-36-6219.01-001-691500	ATHLETIC OFFICE	37.18	N
097269	11-10-2015	THE WORTHINGTON RE	721476	83733211	244-11-6411.75-001-622000	CONFERENCE	276.32	N
			721476	83728957	244-11-6411.75-001-622000	CONFERENCE	276.32	N
Totals for Check 097269							552.64	
097270	11-10-2015	VISUAL TECHNIQUES IN	721296	33466	199-11-6395.00-104-611000	LAMINATING FILM	370.00	N
097271	11-10-2015	WAL-MART STORES INC	721086	05570	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	65.83	N
			721086	04933	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	95.06	N
			721086	04245	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	135.93	N
			721086	01780	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	131.64	N
			720830	09885	199-36-6499.01-001-691500	FB PRE-GAME MEALS	98.19	N
			721360	00046	865-11-6395.05-102-600000	SUPPLIES FOR 4TH AND 5TH G	51.38	N
			721236	04246	865-11-6395.17-001-600000	CATERING -G. BOYD	67.14	N
			721236	05569	865-11-6395.17-001-600000	CATERING -G. BOYD	23.39	N
Totals for Check 097271							668.56	
097272	11-10-2015	WILF & HENDERSON PC	720047	26011	199-41-6212.00-750-699000	AUDIT FY 8/31/2015	2,474.00	N
097273	11-12-2015	ACE HARDWARE OF EA	721498	50240612	199-51-6399.00-999-699000	PVC CAP / RUBBER BANDS	14.39	N
097274	11-12-2015	AUTO-CHLOR SERVICES	721471	0424842	240-35-6349.90-001-699000	CHEMICALS	351.50	N
			721349	4321471	240-35-6349.90-001-699000	CHEMICALS	305.00	N
			721471	0424841	240-35-6349.90-101-699000	CHEMICALS	126.50	N
			721349	4321473	240-35-6349.90-101-699000	CHEMICALS	206.50	N
			721471	0424840	240-35-6349.90-102-699000	CHEMICALS	126.50	N
			721471	0424843	240-35-6349.90-104-699000	CHEMICALS	193.00	N
			721349	4321472	240-35-6349.90-104-699000	CHEMICALS	239.50	N
Totals for Check 097274							1,548.50	
097275	11-12-2015	BIMBO BAKERIES USA	721356	84021130455	240-35-6341.92-001-699000	BREAD	104.00	N
			721475	84021130544	240-35-6341.92-001-699000	BREAD	88.00	N
			721356	84021130543	240-35-6341.92-101-699000	BREAD	32.00	N
			721356	84021130454	240-35-6341.92-101-699000	BREAD	96.00	N
			721356	84021130545	240-35-6341.92-102-699000	BREAD	92.70	N
			721356	84021130542	240-35-6341.92-104-699000	BREAD	32.00	N
Totals for Check 097275							444.70	
097276	11-12-2015	BORDEN DAIRY COMPA	721357	200940737	240-35-6341.90-001-699000	MILK / JUICE	383.22	N
			721357	201296487	240-35-6341.90-001-699000	MILK / JUICE	282.86	N
			721472	201906250	240-35-6341.90-001-699000	MILK / JUICE	384.06	N
			721472	202261395	240-35-6341.90-001-699000	MILK / JUICE	262.53	N
			721357	201296486	240-35-6341.90-101-699000	MILK / JUICE	464.64	N
			721357	200940736	240-35-6341.90-101-699000	MILK / JUICE	620.78	N
			721472	201906249	240-35-6341.90-101-699000	MILK / JUICE	575.51	N
			721472	202261394	240-35-6341.90-101-699000	MILK / JUICE	491.39	N
			721357	200940739	240-35-6341.90-102-699000	MILK / JUICE	474.63	N
			721357	201296489	240-35-6341.90-102-699000	MILK / JUICE	322.46	N
			721472	201906252	240-35-6341.90-102-699000	MILK / JUICE	623.09	N
			721472	202261397	240-35-6341.90-102-699000	MILK / JUICE	308.94	N

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			721357	200940738	240-35-6341.90-104-699000	MILK / JUICE	864.43	N
			721357	201296488	240-35-6341.90-104-699000	MILK / JUICE	638.68	N
			721468	200332351	240-35-6341.90-104-699000	MILK / JUICE	322.46	N
			721472	202261396	240-35-6341.90-104-699000	MILK / JUICE	639.61	N
			721472	201906251	240-35-6341.90-104-699000	MILK / JUICE	939.26	N
						Totals for Check 097276	8,598.55	
097277	11-12-2015	BURKE CENTER	721513	123330	199-11-6216.00-001-623000	CONTRACT SERVICES	200.48	N
097278	11-12-2015	CAREER & TECHNOLOG	721458	REGISTRATION	244-11-6411.00-001-622000	CONFERENCE REGISTRATION	590.00	N
097279	11-12-2015	CARTHAGE HIGH SCHO	721551	ENTRY FEES	199-36-6499.00-001-699000	ENTRY FEES	996.00	N
097280	11-12-2015	CARTHAGE OFFICE SUP	721368	112284	199-11-6395.00-001-611000	STUDENT VIOLATION REPORTS	207.60	N
097281	11-12-2015	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	315.07	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	33.69	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	101.90	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	55.65	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
						Totals for Check 097281	574.53	
097282	11-12-2015	CISD - TRANSPORTATIO	721453	FUEL	199-11-6411.71-001-622000	FUEL-AG TRUCK	62.30	N
			721453	FUEL	199-11-6411.71-001-622000	FUEL-AG TRUCK	62.00	N
			721289	721289	199-11-6411.74-001-622000	SFA	50.40	N
			721034	721034	199-13-6399.DH-999-699000	KILGORE	80.08	N
			720511	720511	199-13-6411.DH-999-630000	GRAPEVINE	265.44	N
			721327	721327	199-36-6499.34-001-691500	GARY	240.00	N
			721291	721291	199-36-6499.34-001-691500	ROUND ROCK	324.80	N
			721259	721259	199-36-6499.34-001-691500	WILLIS	784.00	N
			720974	720974	199-36-6499.34-001-691500	KILGORE	302.00	N
			720526	720526	199-36-6499.34-001-691500	GLADEWATER	94.08	N
			720525	720525	199-36-6499.34-001-691500	GLADEWATER	320.00	N
			720530	720530	199-36-6499.34-001-691500	GLADEWATER	328.00	N
			720489	720489	199-36-6499.34-001-691500	SHUTTLE	30.00	N
			721339	721339	199-36-6499.34-001-699400	GLADEWATER	470.40	N
			721338	721338	199-36-6499.34-001-699400	GLADEWATER	96.88	N
			721340	721340	199-36-6499.34-001-699400	GLADEWATER	420.00	N
			721341	721341	199-36-6499.34-001-699400	GLADEWATER	476.00	N
			721342	721342	199-36-6499.34-001-699400	GLADEWATER	470.40	N
			721344	721344	199-36-6499.34-001-699400	GLADEWATER	481.60	N
			720529	720529	199-36-6499.34-001-699554	GLADEWATER	235.20	N
			720529	720529	199-36-6499.34-001-699555	GLADEWATER	235.20	N
			721396	721396	199-41-6411.00-701-699000	GARY	30.24	N
						Totals for Check 097282	5,859.02	
097283	11-12-2015	CKL SOLUTIONS	721350	13940	240-35-6342.90-001-699000	REPAIR	357.95	N

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097284	11-12-2015	COCA-COLA ENTERPRIS	721474	6281244709	240-35-6341.90-001-699000	COKE, JUICE, PUNCH	150.84	N
097285	11-12-2015	COMFORT SUITES - PLA	721359	428234649	199-36-6499.00-001-691500	STATE VB TOURNAMENT	246.34	N
097286	11-12-2015	COMPLETE BOOK AND	721329	1184398	199-13-6399.DH-999-699000	THE ENERGY BUS BOOK	23.45	N
097287	11-12-2015	DISCOUNT SCHOOL SU	721298	D21831340101	199-11-6395.00-104-611000	CLASSROOM SUPPLIES	335.39	N
			721240	D21809290101	199-11-6395.DH-104-630000	PreK Supplies	179.49	N
Totals for Check 097287							514.88	
097288	11-12-2015	RITA GALBRAITH, MA, B	721511	OCTOBER	224-11-6216.00-101-623000	CONTRACT SERVICES	750.00	N
			721511	OCTOBER	224-11-6216.00-102-623000	CONTRACT SERVICES	750.00	N
Totals for Check 097288							1,500.00	
097289	11-12-2015	GILLIAM, BRENDA Ph.D.	721512	100023	224-11-6216.00-101-623000	CONTRACT SERVICES	701.75	N
			721512	100023	224-11-6216.00-102-623000	CONTRACT SERVICES	701.75	N
Totals for Check 097289							1,403.50	
097290	11-12-2015	GRAND HYATT - SAN AN	720354	32CMTDMQ	199-13-6411.DH-101-621000	TAGT CONFERENCE	296.50	N
			720354	32CMTDMQ	199-13-6411.DH-102-621000	TAGT CONFERENCE	296.50	N
Totals for Check 097290							593.00	
097291	11-12-2015	HEARTLAND SCHOOL S	720212	RECRB00000001	240-35-6219.90-999-699000	ANNUAL SUBSCRIPTION	2,550.00	N
097292	11-12-2015	HUGHES FLORIST	721539	00006	865-11-6395.05-101-600000	FLOWERS	40.00	N
			721538	97395	865-11-6395.05-101-600000	FLOWERS FOR K. HISEL	52.00	N
			721538	97421	865-11-6395.05-101-600000	FLOWERS FOR J. WRIGHT	47.00	N
Totals for Check 097292							139.00	
097293	11-12-2015	LABATT FOOD SERVICE	721335	10191463	240-35-6341.90-001-699000	FOOD	3,955.06	N
			721335	10124428	240-35-6341.90-001-699000	FOOD	3,824.45	N
			721335	10191462	240-35-6341.90-101-699000	FOOD	2,975.40	N
			721335	10124427	240-35-6341.90-101-699000	FOOD	3,347.83	N
			721335	10191461	240-35-6341.90-102-699000	FOOD	4,083.09	N
			721335	10124426	240-35-6341.90-102-699000	FOOD	3,946.23	N
			721335	10057946	240-35-6341.90-102-699000	FOOD	3,966.03	N
			721335	10191464	240-35-6341.90-104-699000	FOOD	3,363.50	N
			721335	10124429	240-35-6341.90-104-699000	FOOD	3,702.61	N
			721335	10057949	240-35-6341.90-104-699000	FOOD	3,066.36	N
			721335	10191463	240-35-6342.90-001-699000	SUPPLIES	286.92	N
			721335	10124428	240-35-6342.90-001-699000	SUPPLIES	322.49	N
			721335	10191462	240-35-6342.90-101-699000	SUPPLIES	354.22	N
			721335	10124426	240-35-6342.90-102-699000	SUPPLIES	214.12	N
			721335	10057946	240-35-6342.90-102-699000	SUPPLIES	303.28	N
			721335	10191463	240-35-6342.90-102-699000	SUPPLIES	238.52	N
			721335	10191464	240-35-6342.90-104-699000	SUPPLIES	96.51	N
			721335	10057949	240-35-6342.90-104-699000	SUPPLIES	26.41	N
			721335	10191463	240-35-6349.90-001-699000	SUPPLIES	11.69	N
			721335	10057949	240-35-6349.90-104-699000	SUPPLIES	11.69	N
Totals for Check 097293							38,096.41	

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097294	11-12-2015	LIGHT & CHAMPION NE	721536	17608	199-41-6216.00-701-699000	ACCEPTING BIDS FOR SALE	25.00	N
			721537	17754	199-41-6395.00-701-699000	HOMECOMING F/C 2015	155.25	N
						Totals for Check 097294	180.25	
097295	11-12-2015	MOORE, DOUG	721552	STUDENT	199-36-6499.00-001-699000	MEAL MONEY FOR CARTHAGE	155.00	N
097296	11-12-2015	PEACOCK LAKE INVEST	720039	01-2810-NOV	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2810-NOV	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 097296	1,180.00	
097297	11-12-2015	U S POST OFFICE	721527	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 11/11/15	300.00	N
097298	11-12-2015	POCKET NURSE	721283	842733	199-11-6395.77-001-622000	PHLEBOTOMY SUPPLIES	134.90	N
			721283	842907	199-11-6395.77-001-622000	PHLEBOTOMY SUPPLIES	59.98	N
						Totals for Check 097298	194.88	
097299	11-12-2015	SELERIX SYSTEMS, INC.	721499	15-5475	199-41-6219.02-750-699000	ACA SERVICES	525.00	N
097300	11-12-2015	SHADIX, JESSICA	721451	REIMBURSEME	199-11-6395.71-001-622000	PIG PURCHASE REIMBURSEMEN	23.60	N
			721451	REIMBURSEME	199-11-6411.71-001-622000	TRAVEL REIMBURSEMENT	112.06	N
						Totals for Check 097300	135.66	
097301	11-12-2015	T & G MEDICAL BILLING,	721510	SEPTEMBER	199-11-6216.00-001-623000	CONTRACT SERVICES	617.75	N
			721510	OCTOBER	199-11-6216.00-001-623000	CONTRACT SERVICES	34.76	N
						Totals for Check 097301	652.51	
097302	11-12-2015	TASB SCHOOL LAW UPD	721501	497142	199-41-6219.00-701-699000	TASB LOCALIZED UPDATE 103	1,000.20	N
097303	11-12-2015	TEXAS ASSN OF SCHOO	721503	495479	199-41-6499.02-702-699000	2016 TASB MEMBERSHIP FEE	5,057.22	N
			721504	496281	199-41-6499.02-702-699000	LEGAL ASSISTANCE FUND 2016	350.00	N
						Totals for Check 097303	5,407.22	
097304	11-12-2015	WAL-MART STORES INC	721281	04743	199-11-6395.00-001-622000	SUPPLIES	125.30	N
			721388	09463	199-11-6395.00-001-623000	PURCHASE SUPPLIES	178.32	N
			721386	04733	199-11-6395.00-041-623000	PURCHASE SUPPLIES	32.52	N
			721385	04732	199-11-6395.00-041-623000	PURCHASE SUPPLIES	182.27	N
			721237	08120	199-11-6395.76-001-622000	CLASSROOM GROCERIES	30.27	N
			721237	09332	199-11-6395.76-001-622000	CLASSROOM GROCERIES	126.37	N
			721237	00208	199-11-6395.76-001-622000	CLASSROOM GROCERIES	16.60	N
			721237	09975	199-11-6395.76-001-622000	CLASSROOM GROCERIES	44.49	N
			721237	02549	199-11-6395.76-001-622000	CLASSROOM GROCERIES	81.84	N
			721232	07350	199-31-6395.00-001-623000	PURCHASE SUPPLIES	98.60	N
						Totals for Check 097304	916.58	
097305	11-16-2015	ASHLEY, HERBERT	721374	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	214.05	N
097306	11-16-2015	BEST WESTERN HUNTS	721548	30571	199-11-6411.74-001-622000	CONTEST LODGING	318.86	N
097307	11-16-2015	BRISTER, LORI	721514	REIMBURSEME	865-11-6395.05-101-600000	REIMBURSEMENT	23.98	N
097308	11-16-2015	CDW-GOVERNMENT, IN	721120	BBS6120	199-53-6399.01-999-699120	SOFTWARE LICENSE	85.20	N
097309	11-16-2015	CENTERPOINT ENERGY	720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	36.84	N
097310	11-16-2015	CHICK-FIL-A- TEXARKAN	721358	01093 006240	199-36-6499.01-001-691500	9/JVFB TEAM MEALS	487.50	N

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097311	11-16-2015	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	109.23	N
097312	11-16-2015	COPELIN, ALEASE	721569	REIMBURSEME	199-31-6395.AC-999-699000	REIMBURSEMENT	45.32	N
097313	11-16-2015	COTTON PATCH CAFE	721420	12949	199-36-6499.00-001-691500	TEAM MEALS - VB PLAYOFFS	139.32	N
097314	11-16-2015	CREATIVE MATHEMATIC	721556	A. ELDER	199-13-6411.DH-999-630000	WORKSHP REGISTRATION	210.00	N
			721556	D. HIPPLER	199-13-6411.DH-999-630000	WORKSHP REGISTRATION	210.00	N
			721556	G. OLALDE	199-13-6411.DH-999-630000	WORKSHP REGISTRATION	210.00	N
			721556	S. YARBROUGH	199-13-6411.DH-999-630000	WORKSHP REGISTRATION	210.00	N
Totals for Check 097314							840.00	
097315	11-16-2015	DANIEL, WILLIAM DEE	721477	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	103.46	N
097316	11-16-2015	DELL MARKETING LP	721265	XJTCW77M9	199-53-6398.00-999-699120	DELL LATITUDE 35450	695.50	N
097317	11-16-2015	EAST TEXAS FOOD BAN	721561	BACKPACK	865-11-6395.59-001-600000	BACKPACK PROGRAM	3,156.00	N
097318	11-16-2015	ETA HAND2MIND	721460	50689003	199-11-6395.DH-102-630000	5TH GRADE MATH SUPPLIES	144.42	N
097319	11-16-2015	GALYON, GARY	721375	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	85.00	N
097320	11-16-2015	HALL, BRITTANY	721547	STUDENT	199-11-6411.74-001-622000	STUDENT STATE MEALS	40.00	N
097321	11-16-2015	HUGHES FLORIST	721438	97489	865-11-6395.05-101-600000	HOLIDAY GIFTS	718.56	N
097322	11-16-2015	KING, RICHARD	721371	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	123.88	N
097323	11-16-2015	LABATT FOOD SERVICE	721496	11026424	240-35-6341.90-001-699000	FOOD	4,125.06	N
			721496	11026423	240-35-6341.90-101-699000	FOOD	3,069.41	N
			721496	11026422	240-35-6341.90-102-699000	FOOD	3,937.59	N
			721496	11026425	240-35-6341.90-104-699000	FOOD	2,669.22	N
			721496	11026424	240-35-6341.92-001-699000	SUPPLIES	303.83	N
			721496	11026423	240-35-6342.90-101-699000	SUPPLIES	187.50	N
			721496	11026422	240-35-6342.90-102-699000	SUPPLIES	396.69	N
			721496	11026425	240-35-6342.90-104-699000	SUPPLIES	87.37	N
Totals for Check 097323							14,776.67	
097324	11-16-2015	MAZZIO'S	721421	42361	199-36-6499.01-001-691500	TEAM MEAL	120.00	N
097325	11-16-2015	NICHOLS, ELIZABETH	721377	REIMBURSEME	199-36-6499.00-001-691500	MEAL REIMBURSEMENT	39.45	N
097326	11-16-2015	PARKER, CASEY JOE	721478	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	116.57	N
097327	11-16-2015	QUILL CORPORATION		8182311	240-35-6395.00-999-699000	CREDIT MEMO	-57.79	N
			721364	9320390	865-11-6395.05-101-600000	ART KRAFT PAPER	586.91	N
Totals for Check 097327							529.12	
097328	11-16-2015	RASH MELISSA	721506	REIMBURSEME	199-13-6411.00-102-611000	MILEAGE REIMBURMENT	82.52	N
097329	11-16-2015	REGION VII ESC	720614	061060	199-34-6219.01-999-699000	EMERGENCY CERT	15.00	N
097330	11-16-2015	SAM HOUSTON STATE U	721568	M. VALTIERRA	865-11-6395.65-001-600000	OUTSIDE SCHOLARSHIP	1,000.00	N
097331	11-16-2015	SAWYER, KATHY	721494	REIMBURSEME	199-11-6411.00-001-622000	TRAVEL REIMBURSEMENT	43.71	N
097332	11-16-2015	TEXAS DEPT OF PUBLIC	720045	CRS2015100736	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	16.00	N

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097333	11-16-2015	WAL-MART STORES INC	721393	02660	865-11-6395.05-101-600000	HOT CHOCOLATE & CUPS	41.44	N
			721393	03834	865-11-6395.05-101-600000	HOT CHOCOLATE & CUPS	28.16	N
Totals for Check 097333							69.60	
097334	11-16-2015	WOODS, AXEL DWAYNE	721479	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	107.60	N
097335	11-16-2015	WRIGHT, STEVEN	721372	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
097336	11-18-2015	BBQ JOINT	721535	COLLEGE FAIR	199-31-6395.AC-999-699000	LUNCH FOR COLLEGE FAIR	550.00	N
097337	11-18-2015	BECKVILLE ATHLETIC B	721516	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	90.00	N
097338	11-18-2015	BECKVILLE ISD	721517	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	240.00	N
097339	11-18-2015	BOLES FEED COMPANY	721462	755657	199-11-6395.DH-102-630000	SALT BLOCKS	25.40	N
097340	11-18-2015	BURLESON, KAYLIN	721615	REIMBURSEME	199-13-6411.DH-999-630000	CONFERENCE REIMBURSEMENT	120.60	N
097341	11-18-2015	CDW-GOVERNMENT, IN	721222	BCC4223	199-11-6398.00-041-623120	PURCHASE SUPPLIES	56.28	N
			721222	BBX6201	199-11-6398.00-041-623120	PURCHASE SUPPLIES	84.42	N
Totals for Check 097341							140.70	
097342	11-18-2015	CISD - TRANSPORTATIO	721617	721617	199-13-6411.00-101-611000	KILGORE	85.12	N
			721423	721423	199-36-6499.34-001-691500	BECKVILLE	142.80	N
			721526	721526	199-36-6499.34-001-699000	CARTHAGE	140.00	N
			721345	721345	199-36-6499.34-001-699400	GLADEWATER	459.20	N
			721051	721051	199-36-6499.34-001-699400	ATLANTA	616.00	N
			721346	721346	199-36-6499.34-001-699400	KILGORE	425.60	N
			721488	721488	199-36-6499.34-001-699400	PINE TREE	389.20	N
			721490	721490	199-36-6499.34-001-699400	PINE TREE	386.40	N
			721491	721491	199-36-6499.34-001-699400	PINE TREE	386.40	N
			721492	721492	199-36-6499.34-001-699400	PINE TREE	386.40	N
			721485	721485	199-36-6499.34-001-699400	PINE TREE	80.64	N
			721487	721487	199-36-6499.34-001-699400	PINE TREE	403.20	N
			721199	721199	199-36-6499.34-001-699400	LONGVIEW	392.00	N
			721366	721366	865-11-6395.05-001-600000	TODD MISSION	1,058.40	N
			720547	720547	865-11-6395.05-041-600000	SFA	285.60	N
Totals for Check 097342							5,636.96	
097343	11-18-2015	COMFORT SUITES ALAM	721621	430830514	199-36-6411.00-001-691500	COACHING CONVENTION	355.50	N
097344	11-18-2015	COMPLETE BOOK AND	721297	1185209	199-11-6395.DH-001-611000	MONSTER BOOKS	122.25	N
			721225	1184440	199-11-6395.DH-001-630000	NOTHING BUT THE TRUTH BOOK	135.00	N
			721225	1185451	199-11-6395.DH-001-630000	THE WAVE BOOKS	92.25	N
Totals for Check 097344							349.50	
097345	11-18-2015	DELL MARKETING LP	721265	XJTD2KKN1	199-53-6398.00-999-699120	CASE TOP	29.19	N
097346	11-18-2015	EDDINS, IDA FAY	721542	JERSEY REPAIR	199-36-6249.01-001-691500	GAME WEAR REPAIRS	42.00	N
097347	11-18-2015	FASTENAL	721330	TXCEN12595	199-11-6395.00-001-611000	SAFETY VESTS FOR CAMPUSES	48.70	N
			721330	TXCEN12595	199-11-6395.00-041-611000	SAFETY VESTS FOR CAMPUSES	48.70	N
			721330	TXCEN12595	199-11-6395.00-101-611000	SAFETY VESTS FOR CAMPUSES	48.70	N
			721330	TXCEN12595	199-11-6395.00-102-611000	SAFETY VESTS FOR CAMPUSES	48.70	N
			721330	TXCEN12595	199-11-6395.00-104-611000	SAFETY VESTS FOR CAMPUSES	48.76	N
Totals for Check 097347							243.56	

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097348	11-18-2015	FAUSETT, RHONDA	721524	REIMBURSEME	240-35-6411.00-999-699000	OCTOBER MILEAGE	166.75	N
097349	11-18-2015	FRANKS, JODY	721633	REIMBURSEME	199-13-6399.DH-999-699000	REIMBURSEMENT	62.30	N
097350	11-18-2015	GASTON HOLLY JILL	721624	REIMBURSEME	199-13-6411.DH-999-630000	CONFERENCE REIMBURSEMENT	156.62	N
097351	11-18-2015	HALLSVILLE ISD	721544	SOCCER ENTRY	199-36-6499.01-001-691500	BOYS SOCCER TOURNAMENT	325.00	N
097352	11-18-2015	HARRISON, HIRAM LEWI	721557	REIMBURSEME	199-36-6395.00-001-691000	SHIPMENT REIMBURSEMENT	15.30	N
097353	11-18-2015	HOCKENBERRY, JAMES	721656	REIMBURSEME	199-41-6411.00-701-699000	MILEAGE REIMBURSEMENT	301.93	N
097354	11-18-2015	LAZEL	720124	1516712	199-11-6395.00-001-623000	PURCHASE ONLINE SUBSCRIPTI	56.63	N
097355	11-18-2015	MINK & COMPANY	721623	258618	865-11-6395.05-101-600000	BALANCE ON FUNDRAISER	127.63	N
097356	11-18-2015	NICHOLS, MIKE	721495	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N
097357	11-18-2015	ORIENTAL TRADING CO	721450	674416175-01	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	156.50	N
097358	11-18-2015	PALESTINE HIGH SCHO	721500	JV ENTRY FEE	199-36-6499.01-001-691500	GIRLS SOCCER TOURN FEE	225.00	N
			721500	V ENTRY FEE	199-36-6499.01-001-691500	GIRLS SOCCER TOURN FEE	325.00	N
Totals for Check 097358							550.00	
097359	11-18-2015	PALESTINE HIGH SCHO	721545	ENTRY FEE	199-36-6499.01-001-691500	BOYS SOCCER TOURNAMENT	325.00	N
097360	11-18-2015	PORTER, DEMARCUS	721540	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	147.72	N
097361	11-18-2015	QUILL CORPORATION	721410	9467029	199-11-6395.00-101-623000	OFFICE SUPPLIES	22.92	N
			721410	9410212	199-11-6395.00-101-623000	OFFICE SUPPLIES	62.77	N
			721415	9466048	199-11-6398.00-101-623000	CLASSROOM SUPPLIES	232.02	N
			721379	9378515	244-11-6395.00-001-622000	STORAGE CABINET	440.99	N
Totals for Check 097361							758.70	
097362	11-18-2015	RIO THEATRE	721622	MOVIE REWARD	865-11-6395.05-101-600000	STUDENT REWARD- MOVIE	2,200.00	N
097363	11-18-2015	ROBINS, DARREN	721518	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	170.40	N
097364	11-18-2015	SOUTHWEST FOODSER	720001	3740	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	62,919.90	N
097365	11-18-2015	STANDARD COFFEE SE	720041	153216751006	199-34-6319.00-999-699000	COFFEE SUPPLIES	87.94	N
			720041	153216751006	199-41-6395.00-750-699000	COFFEE SUPPLIES	155.19	N
				152936751005	199-41-6395.00-750-699000	CREDIT INV#152936751005	-8.28	N
Totals for Check 097365							234.85	
097366	11-18-2015	SWEPCO	720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	35.01	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	19.65	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.54	N
Totals for Check 097366							82.79	
097367	11-18-2015	TASA	721636	20151118004658	199-41-6411.00-701-699000	MIDWINTER REGISTRATION	245.00	N
097368	11-18-2015	TASCO	721618	D2W0E28	199-36-6411.00-001-691500	COACHING CONVENTION	160.00	N
097369	11-18-2015	TEKSING TOWARD	721520	721520	410-11-6399.00-102-611000	TEKS LESSONS	3,134.00	N
097370	11-18-2015	TERRIFIC TEACHERS TR	720779	118221	199-11-6395.DH-104-630000	NUMBER LINES	144.45	N

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097371	11-18-2015	TEXAS COMPTROLLER	721616	S2100	199-41-6219.00-750-699000	Coop Membership	100.00	N
097372	11-18-2015	TIGER DIRECT	721117	L81719580101	199-53-6395.00-999-699120	SANDISK DRIVE	208.93	N
097373	11-18-2015	WAL-MART STORES INC	721519	09880	199-11-6395.DH-101-630000	SOCIAL STUDIES SUPPLIES	43.20	N
			721463	06749	199-11-6395.DH-102-630000	SCIENCE SUPPLIES	88.04	N
			720830	05166	199-36-6499.01-001-691500	FB PRE-GAME MEALS	134.85	N
			720830	04957	199-36-6499.01-001-691500	FB PRE-GAME MEALS	21.00	N
			721360	07232	865-11-6395.05-102-600000	SUPPLIES FOR 4TH AND 5TH G	115.21	N
			721360	09836	865-11-6395.05-102-600000	SUPPLIES FOR 4TH AND 5TH G	49.60	N
Totals for Check 097373							451.90	
097374	11-18-2015	AT&T	720025	0699989201	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
097375	11-18-2015	AVENDANO, ALLAN MAN	721528	JUDGE	199-36-6499.00-001-699000	JUDGE/FALL INVITATIONAL 2015	75.00	N
097376	11-18-2015	CARTHAGE HS UIL ACA	721480	REFUND	199-36-6499.00-001-699000	REFUND/INVITATIONAL OVERPA	111.00	N
097377	11-18-2015	CLAY EWELL EDUCATIO	721562	150-4641	244-11-6411.72-001-622000	WELDING WORKSHOP	62.50	N
			721562	150-4642	244-11-6411.72-001-622000	WELDING WORKSHOP	62.50	N
			721562	150-4643	244-11-6411.72-001-622000	WELDING WORKSHOP	62.50	N
			721562	150-4644	244-11-6411.72-001-622000	WELDING WORKSHOP	62.50	N
			721564	150-4680	865-11-6395.23-001-600000	ALBA GOLDEN WILDFIFE CONTE	120.00	N
			721564	150-4837	865-11-6395.23-001-600000	TAMU COMMERCE LDEs	40.00	N
			721564	3033733	865-11-6395.23-001-600000	SCAN SHEETS	43.50	N
			721564	3047884	865-11-6395.23-001-600000	SCAN SHEETS	21.00	N
			721564	150-27107	865-11-6395.23-001-600000	AET SUBSCRIPTION	265.00	N
			721564	150-5003	865-11-6395.23-001-600000	SHSU LDE	40.00	N
			721564	150-5005	865-11-6395.23-001-600000	PINEY WOODS DISTRICT LDEs	60.00	N
			721564	3058378	865-11-6395.23-001-600000	SCAN SHEET ORDER	23.00	N
			721564	150-4656	865-11-6395.23-001-600000	REGION 4 WILDLIFE CONTEST	40.00	N
			721564	150-4989	865-11-6395.23-001-600000	AREA IX LDEs	60.00	N
Totals for Check 097377							962.50	
097378	11-18-2015	FIRMIN'S OFFICE CITY	721456	70031-0	199-11-6397.FR-001-611000	MESH BACK CHAIR	566.70	N
			721439	70131-0	199-11-6397.FR-001-611000	FILING CABINET	429.99	N
Totals for Check 097378							996.69	
097379	11-18-2015	GARCIA, YVETTE	721529	JUDGE	199-36-6499.00-001-699000	JUDGE/FALL INVITATIONAL 2015	75.00	N
097380	11-18-2015	JORDAN, TRAVIS	721654	REIMBURSEME	865-11-6395.05-101-600000	BOOK REIMBURSEMENT	8.99	N
097381	11-18-2015	KILGORE COLLEGE	721473	CONTEST	199-36-6411.15-001-699400	TWIRLING CONTEST	400.00	N
097382	11-18-2015	MACGILL SCHOOL	721412	539797	199-33-6395.00-001-699000	NURSE SUPPLIES	605.00	N
			721412	539797	199-33-6398.00-001-699120	NURSE SUPPLIES	178.21	N
			721412	539797	199-33-6411.00-001-699000	NURSE SUPPLIES	34.02	N
Totals for Check 097382							817.23	
097383	11-18-2015	MOORE, DOUG	721591	STUDENT	199-36-6499.00-001-699000	REIMBURSEMENT/STUDENT MEA	35.00	N
			721593	REIMBURSEME	199-36-6499.34-001-699000	REIMBURSEMENT/TRAVEL	125.81	N
Totals for Check 097383							160.81	

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097384	11-18-2015	O'DONNELL, DALLAS	721530	JUDGE	199-36-6499.00-001-699000	JUDGE/FALL INVITATIONAL 2015	75.00	N
097385	11-18-2015	SABINE PASS HS UIL AC	721497	REFUND	199-36-6499.00-001-699000	REFUND/INVITATIONAL OVERPA	83.00	N
097386	11-18-2015	SFA PERFORMING ARTS	721553	7930	199-11-6499.34-001-611000	MACBETH PERFORMANCE	600.00	N
097387	11-18-2015	STAPLES ADVANTAGE	721459	3284206753	199-11-6395.DH-102-630000	CARD STOCK, TAPE CADDY	89.25	N
			721592	3284206751	199-41-6398.00-750-699000	PRINTER	376.05	N
Totals for Check 097387							465.30	
097388	11-18-2015	SUELL-NASH, BRIANNA	721531	JUDGE	199-36-6499.00-001-699000	JUDGE/FALL INVITATIONAL 2015	75.00	N
097389	11-18-2015	WALLER, KELSIE	721532	JUDGE	199-36-6499.00-001-699000	JUDGE/FALL INVITATIONAL 2015	75.00	N
097390	11-18-2015	WILLIAMS, MARGO	721594	REIMBURSEME	199-33-6411.00-001-699000	REIMBURSEMENT/PARKING	87.00	N
097391	11-18-2015	WOODARD, BROOKE	721533	JUDGE	199-36-6499.00-001-699000	JUDGE/FALL INVITATIONAL 2015	75.00	N
097392	11-20-2015	ACE HARDWARE OF EA	721697	50257074	199-34-6319.00-999-699000	COMPRESSION SLEEVES	10.26	N
			721705	50257528	199-51-6399.00-999-699000	CONDUIT, SCREWS	258.23	N
			721704	50257389	199-51-6399.00-999-699000	BUBLER, FAUCET, LOCKNUTS, P	146.94	N
			721704	50257165	199-51-6399.00-999-699000	BUBLER, FAUCET, LOCKNUTS, P	28.80	N
			721704	70053649	199-51-6399.00-999-699000	BUBLER, FAUCET, LOCKNUTS, P	34.99	N
			721703	50257605	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	4.95	N
			721703	50257398	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	8.78	N
			721703	70053693	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	17.97	N
			721703	50257075	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	176.25	N
			721703	50257067	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	8.09	N
			721703	70053633	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	11.98	N
			721703	50256978	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	140.19	N
			721703	50256972	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	4.95	N
			721703	70053590	199-51-6399.00-999-699000	CARFLEX, CONNECT, FILTERS	15.98	N
			721702	70053758	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH PEST BLO	15.19	N
			721702	70053744	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH PEST BLO	12.12	N
			721702	70053701	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH PEST BLO	3.15	N
			721702	70053678	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH PEST BLO	5.40	N
			721702	70056370	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH PEST BLO	12.68	N
			721702	70053780	199-51-6399.00-999-699000	MOUSE TRAP, BRUSH PEST BLO	15.98	N
			721700	70053755	199-51-6399.00-999-699000	TAPE, PIPE, COVER BOX, SACRE	5.34	N
			721700	70053747	199-51-6399.00-999-699000	TAPE, PIPE, COVER BOX, SACRE	.90	N
			721700	70053669	199-51-6399.00-999-699000	TAPE, PIPE, COVER BOX, SACRE	11.05	N
			721700	70053594	199-51-6399.00-999-699000	TAPE, PIPE, COVER BOX, SACRE	19.96	N
			721700	50256812	199-51-6399.00-999-699000	TAPE, PIPE, COVER BOX, SACRE	24.95	N
			721699	50257606	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	459.22	N
			721699	50257345	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	6.84	N
			721699	50257236	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	11.07	N
			721699	50257136	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	7.99	N
			721699	50257135	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	13.50	N
			721699	50257098	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	4.99	N
			721699	50257096	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	20.23	N

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			721699	70053644	199-51-6399.00-999-699000	HEATER, PVC, BRACKET, WASP T	32.94	N
			721698	50256905	199-51-6399.00-999-699000	SOCKET	6.63	N
				70053644	199-51-6399.00-999-699000	CREDIT MEMO	-14.97	N
						Totals for Check 097392	1,543.52	
097393	11-20-2015	ARMSTRONG, JENNIFER	721727	REIMBURSEME	199-13-6411.DH-999-630000	TRAVEL REIMBURSEMENT	123.09	N
097394	11-20-2015	BOLES FEED COMPANY	721682	753869	199-51-6399.00-999-699000	FIRE ANT	21.95	N
097395	11-20-2015	BROOKSHIRE BROTHER	721635	21323	865-11-6395.05-041-600000	SNACKS FOR MEETING	53.93	N
097396	11-20-2015	BURNS, HOLLY	721672	REIMBURSEME	199-13-6399.DH-999-699000	MEAL REIMBURSEMENT	70.76	N
097397	11-20-2015	CHALK'S TRUCK PARTS	721679	903116	199-34-6319.00-999-699000	SOLONOIDS	822.50	N
097398	11-20-2015	CISD - STUDENT ACTIVT	721660	PLAYOFF	865-11-6395.13-001-600000	PLAYOFF SHIRTS	400.00	N
097399	11-20-2015	CISD - TRANSPORTATIO	721367	721367	199-13-6399.DH-999-699000	KILGORE	87.92	N
			720533	720533	199-13-6411.DH-999-630000	FT WORTH	124.88	N
			720534	720534	199-13-6411.DH-999-630000	NEW ORLEANS	396.48	N
			720802	720802	199-13-6411.DH-999-630000	TYLER	120.40	N
			720528	750528	199-36-6499.34-001-691500	GLADEWATER	104.16	N
			720524	720524	199-36-6499.34-001-691500	GLADEWATER	202.00	N
			721007	721007	199-36-6499.34-001-691500	CHIRENO	154.00	N
			721008	721008	199-36-6499.34-001-691500	CHIRENO	152.00	N
			721424	721424	199-36-6499.34-001-691500	CHS	16.00	N
			721425	721425	199-36-6499.34-001-691500	HENDERSON	220.00	N
			721443	721443	199-36-6499.34-001-691500	CMS	16.00	N
			721570	721570	199-36-6499.34-001-691500	CIS	22.00	N
			721637	721637	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			721638	721638	199-36-6499.34-001-691500	LONGVIEW	78.40	N
			721639	721639	199-36-6499.34-001-691500	LONGVIEW	78.40	N
			721640	721640	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			721641	721641	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			721642	721642	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			721489	721489	199-36-6499.34-001-699400	PINE TREE	389.20	N
			721523	721523	199-36-6499.34-001-699554	PINE TREE	139.00	N
			721523	721523	199-36-6499.34-001-699555	PINE TREE	139.00	N
						Totals for Check 097399	3,559.84	
097400	11-20-2015	CKL SOLUTIONS	721688	14058	199-51-6219.00-999-699000	ICE MACHINE	147.00	N
097401	11-20-2015	COBURN'S	721681	108424108	199-51-6399.00-999-699000	25 TON GAS PAC A/C	14,472.29	N
097402	11-20-2015	COVINGTON LUMBER C	721680	50147512	199-51-6399.00-999-699000	LUMBER	24.77	N
			721680	50147102	199-51-6399.00-999-699000	LUMBER	15.68	N
						Totals for Check 097402	40.45	
097403	11-20-2015	DAVID'S AUTO & DIESEL	721692	35179	199-34-6249.00-999-699000	WRECKER SERVICE	125.00	N
			721692	35180	199-34-6249.00-999-699000	WRECKER SERVICE	125.00	N
						Totals for Check 097403	250.00	

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097404	11-20-2015	EAST TEXAS POULTRY	721676	70182637	199-51-6399.00-999-699000	FLAME SENSOR	8.89	N
097405	11-20-2015	ELLIOTT ELECTRIC SUP	721683	01-22332-03	199-51-6399.00-999-699000	BULBS, WALL PAC	244.85	N
			721683	01-22332-03	199-51-6399.00-999-699000	BULBS, WALL PAC	1,238.24	N
			721683	01-27770-01	199-51-6399.00-999-699000	BULBS, WALL PAC	339.60	N
						Totals for Check 097405	1,822.69	
097406	11-20-2015	FASTENAL	721684	TXCEN12344	199-51-6399.00-999-699000	ELECT STAND KIT	121.12	N
097407	11-20-2015	FLEET SAFETY EQUIPM	721689	SO-33788	199-52-6395.00-999-699000	DECALS	149.00	N
097408	11-20-2015	GALLS	721690	004319171	199-52-6395.00-999-699000	SAFETY VEST, SWITCH BOX	171.55	N
097409	11-20-2015	GANDY INK	721469	356186	865-11-6395.05-001-600000	PLAYOFF T-SHIRTS	2,128.00	N
097410	11-20-2015	HOBART SERVICE	721677	60879810	199-51-6399.00-999-699000	MOTOR	430.23	N
097411	11-20-2015	KIMBALL MIDWEST	721687	4529552	199-34-6319.00-999-699000	SCREWS, WASHERS	314.60	N
				4529552	199-34-6319.00-999-699000	BEFORE 11/29 CREDIT	-28.87	N
						Totals for Check 097411	285.73	
097412	11-20-2015	LABATT FOOD SERVICE	721522	08318932	240-35-6341.90-102-699000	FOOD	4,548.33	N
			721522	09144221	240-35-6341.90-104-699000	FOOD	15.12	N
			721522	08318932	240-35-6342.90-102-699000	SUPPLIES	302.83	N
						Totals for Check 097412	4,866.28	
097413	11-20-2015	MIRELES, JULIA	721738	REIMBURSEME	865-11-6395.05-102-600000	TRAVEL REIMBURSEMENT	66.76	N
097414	11-20-2015	MORSE, NATALIE ELIZA	721670	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	158.91	N
097415	11-20-2015	NACOGDOCHES SHEET	721678	79074A	199-51-6399.00-999-699000	IGNITON BOARD	233.00	N
097416	11-20-2015	NATIONAL BETA CLUB	721653	JRMEM125869	865-11-6395.16-041-600000	NEW MEMBERSHIP FEES	732.94	N
097417	11-20-2015	O'REILLY AUTO PARTS	721675	2253-316124	199-34-6319.00-999-699000	CALIPER, ROTOR,, PAD,	60.16	N
			721675	2253-316110	199-34-6319.00-999-699000	CALIPER, ROTOR,, PAD,	183.63	N
			721675	2253-316147	199-34-6319.00-999-699000	CALIPER, ROTOR,, PAD,	57.65	N
				2253-316124	199-34-6319.00-999-699000	CREDIT MEMO	-60.16	N
						Totals for Check 097417	241.28	
097418	11-20-2015	QUILL CORPORATION	721686	9160684	199-34-6319.00-999-699000	PENS, POP UP,	123.29	N
097419	11-20-2015	RAMADA HOUSTON	721724	1072175	199-13-6399.DH-999-699000	CONFERENCE LODGING	80.10	N
097420	11-20-2015	RED BALL OXYGEN CO	721695	R880410	199-34-6319.00-999-699000	OXYGEN , NITROGEN, ACETYLEN	87.36	N
			721695	R880409	199-51-6399.00-999-699000	OXYGEN , NITROGEN, ACETYLEN	55.60	N
						Totals for Check 097420	142.96	
097421	11-20-2015	RENAISSANCE HOTEL	721717	84269611	199-41-6411.00-701-699000	CONFERENCE LODGING	441.45	N
097422	11-20-2015	ROWE, GREGORY A	721722	REIMBURSEME	199-13-6411.DH-999-630000	TRAVEL REIMBURSEMENT	80.05	N
097423	11-20-2015	RUSSELL'S FLOORS &	721691	14126	199-51-6219.00-999-699000	REPAIR	1,530.00	N
097424	11-20-2015	BELANGER, LOYCE ELAI	721696	B5535	199-34-6219.00-999-699000	POST ACCIDENT DRUG TEST	80.00	N
097425	11-20-2015	SAM'S CLUB DIRECT	721736	001112	865-11-6395.05-102-600000	SUPPLIES	71.28	N
			720816	001112	865-11-6395.05-102-600000	SUPPLIES	300.00	N
						Totals for Check 097425	371.28	

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097426	11-20-2015	SFA PLANETARIUM	721634	75	865-11-6395.05-041-600000	GT FIELD TRIP	76.00	N
097427	11-20-2015	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,624.56	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,658.85	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	83.77	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	325.07	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	144.42	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	775.41	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	743.90	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	285.86	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	325.53	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,105.13	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	748.35	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	26.78	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	5,301.85	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	932.09	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	289.52	N
			720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,127.93	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.73	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	8,731.97	N
						Totals for Check 097427	26,286.31	
097428	11-20-2015	TOLEDO AUTOMOTIVE S	721674	406013	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	9.99	N
			721674	406145	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	39.99	N
			721674	406143	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	49.94	N
			721674	406236	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	8.19	N
			721674	406684	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	41.56	N
			721674	406607	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	98.73	N
			721674	406446	199-34-6319.00-999-699000	BALL, PAN,, TIRE KIT, BLADES	73.51	N
				406181	199-34-6319.00-999-699000	CREDIT MEMO	-145.38	N
						Totals for Check 097428	176.53	
097429	11-20-2015	WAL-MART STORES INC	721567	09106	199-11-6395.00-001-622000	OFFICE AND WORKROOM	102.29	N
			721673	03342	199-23-6395.00-001-699000	HS SUPPLIES	93.60	N
						Totals for Check 097429	195.89	
097430	11-20-2015	WHITE ELECTRIC INC	721693	41563	199-51-6219.00-999-699000	CRAIN SERVICE	1,050.00	N
097431	11-30-2015	ACCELERATE LEARING	721821	00006164	410-11-6399.00-041-611000	Stemscopes-CMS 15-16	1,207.85	N
097432	11-30-2015	ADAMS, ELIZABETH	721762	111815	224-11-6216.00-104-623000	CONTRACT SERVICES	350.00	N
097433	11-30-2015	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
			720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	23.28	N
			720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	1,252.07	N
						Totals for Check 097433	2,127.55	
097434	11-30-2015	ATHLETIC SUPPLY	721251	126830	199-36-6395.00-001-691000	ATHLETIC OFF SEASON	467.50	N
			720690	126948	199-36-6399.03-001-691000	HS GIRLS BASKETBALL SUPPLI	2,110.00	N
			720939	126751	199-36-6399.03-001-691000	HS GIRLS BASKETBALL	1,085.75	N
						Totals for Check 097434	3,663.25	

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097435	11-30-2015	BRYANT, TIFFANY FEHE	721750	REIMBURSEME	199-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	107.87	N
097436	11-30-2015	CARL, CARLENE	721763	111815	224-11-6216.00-001-623000	CONTRACT SERVICES	75.00	N
			721763	111815	224-11-6216.00-041-623000	CONTRACT SERVICES	300.00	N
			721763	111815	224-11-6216.00-101-623000	CONTRACT SERVICES	100.00	N
			721763	111815	224-11-6216.00-102-623000	CONTRACT SERVICES	100.00	N
			721763	111815	224-11-6216.00-104-623000	CONTRACT SERVICES	1,000.00	N
					Totals for Check 097436		1,575.00	
097437	11-30-2015	CAROLINA BIOLOGICAL	721461	49304092	199-11-6395.DH-102-630000	IMMERSION THERMOMETERS	48.82	N
097438	11-30-2015	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	59.66	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	199.47	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	40.41	N
					Totals for Check 097438		299.54	
097439	11-30-2015	CHICK FIL-A - LONGVIE	721663	3802848	199-36-6499.01-001-691500	TEAM MEALS	589.68	N
097440	11-30-2015	COPELIN, ALEASE	721790	REIMBURSEME	199-31-6395.AC-999-699000	REIMBURSEMENT	99.99	N
			721788	REIMBURSEME	199-31-6395.AC-999-699000	NOTEBOOK REIMBURSEMENT	19.92	N
					Totals for Check 097440		119.91	
097441	11-30-2015	DANIELS, HOWARD	721760	OFFICIALS	199-36-6219.01-001-691000	OFFICIALS FEE	132.47	N
097442	11-30-2015	DAVIDSON DOCUMENT	720755	48018003	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720760	48018059	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	48018170	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	INV170803	199-13-6249.DH-999-699000	COPIER RENTAL	506.62	N
			720754	INV171212	199-13-6249.DH-999-699000	COPIER RENTAL	216.77	N
			720754	48018290	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	INV170803	199-41-6269.00-750-699000	COPIER RENTAL	305.07	N
			720754	INV171212	199-41-6269.00-750-699000	COPIER RENTAL	148.21	N
			720754	48018290	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
					Totals for Check 097442		4,686.67	
097443	11-30-2015	DELL MARKETING LP	720930	XJTFR76C3	199-11-6395.71-001-622000	TONER	663.44	N
097444	11-30-2015	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	30.15	N
			720032	158	199-51-6255.00-999-699000	WATER	27.64	N
					Totals for Check 097444		57.79	
097445	11-30-2015	EAST TEXAS AWARDS &	721664	5947	199-36-6499.01-001-691500	HSFB DISTRICT CHAMPS	209.75	N
097446	11-30-2015	FASTENAL	721566	12766	865-11-6395.05-101-600000	SAFETY VESTS FOR CES	19.49	N
097447	11-30-2015	FASTSIGNS	721789	379-24547	199-31-6395.AC-999-699000	DECALS	70.00	N
097448	11-30-2015	FIRMIN'S OFFICE CITY	721742	70212-0	199-11-6395.DH-104-630000	CHART TABLETS	119.76	N
097449	11-30-2015	GANDY INK	721625	356503	865-11-6395.08-001-600000	HSFB SHIRTS	1,150.00	N
			721515	355799	865-11-6395.08-001-600000	GIRLS BASKETBALL	579.00	N
					Totals for Check 097449		1,729.00	
097450	11-30-2015	H & S DISCOUNT FOODS	721509	00618365	199-11-6395.00-001-623000	PURCHASE SUPPLIES	22.66	N
			721756	00502729	199-11-6395.00-001-623000	PURCHASE SUPPLIES	61.36	N
					Totals for Check 097450		84.02	

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097451	11-30-2015	IMAGE MAKER 4U,	721607	76607	199-36-6219.01-001-691000	HSFB	1,156.00	N
097452	11-30-2015	LRP PUBLICATIONS	721751	4297437	199-11-6395.CR-001-623000	RENEWAL FEE	264.50	N
097453	11-30-2015	MCDONALD'S - SAN AUG	721608	TEAM MEALS	199-36-6499.01-001-691500	HS GIRLS BKB MEALS	88.91	N
			721665	TEAM MEALS	199-36-6499.01-001-691500	HS GIRLS BKB MEALS	45.48	N
Totals for Check 097453							134.39	
097454	11-30-2015	MIKESH, HOLLY	721770	REIMBURSEME	199-41-6395.00-701-699000	TRAVEL REIMBURSEMENT	216.72	N
097455	11-30-2015	NORTH TEXAS TOLLWA	720038	789155230	199-34-6498.34-999-699000	TOLLWAY FEES	14.40	N
097456	11-30-2015	ORIENTAL TRADING CO	721502	674463480	199-11-6395.00-102-611000	SUPPLIES FOR MATH NIGHT	81.30	N
097457	11-30-2015	PEACOCK LAKE INVEST	720039	01-2814-DEC	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2814-DEC	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 097457							1,180.00	
097458	11-30-2015	QUILL CORPORATION	721549	9621936	199-11-6395.77-001-622000	TONER	249.98	N
097459	11-30-2015	RAMIREZ, LAURA	721771	REIMBURSEME	199-41-6395.00-750-699000	REIMBURSEMENT	19.99	N
097460	11-30-2015	RASH MELISSA	721791	REIMBURSEME	199-13-6411.00-102-611000	MILEAGE REIMBURSTMENT	82.52	N
097461	11-30-2015	REGION VII ESC	721248	061472	199-11-6395.DH-041-611000	POSTERS	21.00	N
			721248	061472	199-11-6395.DH-101-611000	POSTERS	168.00	N
			721248	061472	199-11-6395.DH-102-611000	POSTERS	94.50	N
Totals for Check 097461							283.50	
097462	11-30-2015	SHELBY COUNTY CHAM	721792	CONFERENCE	199-41-6411.00-701-699000	LEADERSHIP CONFERENCE	1,000.00	N
097463	11-30-2015	SHERATON DALLAS HO	721822	61608983	865-11-6395.05-101-600000	CONFERENCE LODGING	507.70	N
097464	11-30-2015	STAPLES -	720981	1421089771	199-41-6395.00-701-699000	OFFICE SUPPLIES	17.18	N
			720981	1421089771	199-41-6395.00-750-699000	OFFICE SUPPLIES	11.38	N
Totals for Check 097464							28.56	
097465	11-30-2015	TEP BOOKS	721365	T-66475-P	199-36-6499.00-001-699000	UIL SUPPLIES	142.88	N
097466	11-30-2015	DAVIDSON DOCUMENT	721277	48019534	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
097467	11-30-2015	WAL-MART STORES INC	721413	05226	199-11-6395.00-101-623000	PURCHASE SUPPLIES	71.13	N
			721414	05225	199-11-6395.00-101-623000	PURCHASE SUPPLIES	148.30	N
			721493	04363	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	61.32	N
			721493	04927	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	63.85	N
			721493	08397	199-11-6395.76-001-622000	CLASSROOM SUPPLIES	132.60	N
			721668	07183	199-36-6499.00-001-691500	TEAM MEALS	124.85	N
			721398	03742	865-11-6395.17-001-600000	CLASSROOM SUPPLIES	74.34	N
			721398	07689	865-11-6395.17-001-600000	CLASSROOM SUPPLIES	147.39	N
Totals for Check 097467							823.78	
097468	11-30-2015	WALSH, GALLEGOS, TR	721768		199-11-6411.00-001-623000	PROVIDE STAFF DEVELOPMENT	250.00	N
			721768	483916	199-11-6411.00-041-623000	PROVIDE STAFF DEVELOPMENT	500.00	N
			721768	483916	199-11-6411.00-101-623000	PROVIDE STAFF DEVELOPMENT	250.00	N
			721768	483916	199-31-6411.00-001-623000	PROVIDE STAFF DEVELOPMENT	435.00	N
			721768	483916	199-31-6411.00-041-623000	PROVIDE STAFF DEVELOPMENT	435.00	N
			721768	483916	199-31-6411.00-101-623000	PROVIDE STAFF DEVELOPMENT	435.00	N

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			721768	483916	199-31-6411.00-102-623000	PROVIDE STAFF DEVELOPMENT	434.40	N
Totals for Check 097468							2,739.40	
097469	11-30-2015	WHATABURGER - MT EN	721667	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	234.56	N
Total For Computer Written Checks							950,346.30	
Total Checks							999,897.47	

End of Report

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024209	12-11-2015	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	DEC DED LIFE INSURANCE	191.52	N
			DEDCH		163-00-2153.00-014-600000	DEC DED LIFE INSURANCE	11,322.30	N
			DEDCH		163-00-2153.00-017-600000	DEC DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	DEC DED HEALTH INSURANCE	5,011.46	N
			DEDCH		163-00-2153.00-019-600000	DEC DED HEALTH INSURANCE	104.60	N
			DEDCH		163-00-2153.00-020-600000	DEC DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	DEC DED HEALTH INSURANCE	2,707.04	N
			DEDCH		163-00-2153.00-024-600000	DEC DED HEALTH INSURANCE	10,721.24	N
			DEDCH		163-00-2153.00-025-600000	DEC DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	DEC DED HEALTH INSURANCE	1,134.94	N
			DEDCH		163-00-2153.00-106-600000	DEC DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	DEC DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	DEC DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	DEC DED HEALTH INSURANCE	1,184.03	N
			DEDCH		163-00-2159.00-037-600000	DEC DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	DEC DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	DEC DED TAX SHEL. ANNUITY	6,366.66	N
			DEDCH		163-00-2159.00-065-600000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	DEC DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	DEC DED MISCELLANEOUS	1,763.31	N
Totals for Check 024209							45,962.89	
024210	12-11-2015	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	DEC DED MISCELLANEOUS	656.25	N
024211	12-11-2015	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	DEC DED MISCELLANEOUS	1,190.00	N
024212	12-11-2015	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	DEC DED HEALTH INSURANCE	79.19	N
024213	12-11-2015	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	DEC DED MISCELLANEOUS	185.50	N
024214	12-11-2015	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	DEC DED MISCELLANEOUS	896.72	N
024215	12-11-2015	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-600000	DEC DED MISCELLANEOUS	10.00	N
024216	12-11-2015	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	DEC DED MISCELLANEOUS	214.27	N
024217	12-11-2015	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-600000	DEC DED MISCELLANEOUS	338.99	N
Total For District Written Checks							49,533.81	

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		HAGLUND LAW FIRM PC		13017	199-41-6211.00-702-699000	CREDIT MEMO INV#13017	-993.25	N
		STAPLES ADVANTAGE		3280481393	199-11-6395.00-001-622000	CREDIT MEMO	-6.80	N
				3280840682	199-11-6395.73-001-622000	097957 01-06-2016 \$79.36	-134.12	N
				3280481392	199-21-6395.00-999-623000	CREDIT MEMO	-37.08	N
				3280481394	199-23-6395.00-101-699000	CREDIT MEMO	-7.90	N
				3280481395	199-41-6395.00-701-699000	CREDIT MEMO	-2.00	N
						Totals for Vendor 00842	-187.90	
		TYLER TRUCK CENTER		PS520223789:01	199-34-6319.00-999-699000	097957 01-06-2016 \$717.69	-482.56	N
				PS520224792:01	199-34-6319.00-999-699000	CREDIT MEMO	-87.50	N
						Totals for Vendor 70225	-570.06	
097279	11-12-2015	CARTHAGE HIGH SCHO	721551	ENTRY FEES	199-36-6499.00-001-699000	CHECK NOT NEEDED	-996.00	N
097470	12-01-2015	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	110.93	N
097471	12-01-2015	AT&T STADIUM	721795	STADIUM TOUR	199-11-6411.76-001-622000	STADIUM TOUR	975.00	N
097472	12-01-2015	BENTON,	721853	001	199-36-6219.01-999-691000	GAME SECURITY	120.00	N
097473	12-01-2015	CITIBANK	721643	53280009766890	199-34-6319.00-999-699000	COFFEE MAKER	167.78	N
			721609	53210831375091	199-36-6219.01-001-691500	HS BOYS ATHLETICS	116.72	N
				5237	199-41-6395.00-750-699000	097272 11-10-2015 \$489.47	-467.64	N
			721709	53230028906165	199-51-6399.00-999-699000	ID BADGE SUPPLIES	19.01	N
			721709	53250015904694	199-51-6399.00-999-699000	ID BADGE SUPPLIES	104.20	N
			721709	53280075864760	199-51-6399.00-999-699000	ID BADGE SUPPLIES	162.22	N
						Totals for Check 097473	102.29	
097474	12-01-2015	CROWNE PLAZA RIVER	721842	65189073	199-13-6399.DH-999-699000	CREATIVE MATH CONFERENCE	186.03	N
			721842	65189073	199-13-6399.DH-999-699000	PARKING	9.00	N
			721842	65189073	199-13-6399.DH-999-699000	INCORRECT VENDOR	-9.00	N
			721842	65189073	199-13-6399.DH-999-699000	INCORRECT VENDOR	-186.03	N
						Totals for Check 097474	.00	
097475	12-01-2015	D & C CLEANING , INC	720040	34757	199-51-6219.DC-999-699000	JANITORIAL SERVICES	58,470.39	N
097476	12-01-2015	DEO SPORTS MEDICINE	721890	NOV 2015/16	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
			721890	11/13/15@LONG	199-36-6299.00-001-699000	TRAINER CONTRACT	285.00	N
			721890	11/20/15@LONG	199-36-6299.00-001-699000	TRAINER CONTRACT	285.00	N
			721890	11/27/15 TYLER	199-36-6299.00-001-699000	TRAINER CONTRACT	285.00	N
						Totals for Check 097476	1,807.50	
097477	12-01-2015	DOUBLE TREE HOTEL	721846	81435783	199-13-6399.DH-999-699000	SDE CONFERENCE	639.40	N
			721846	81435783	199-13-6399.DH-999-699000	SDE CONFERENCE PARKING	30.00	N
						Totals for Check 097477	669.40	
097478	12-01-2015	FAUSETT, JENNIFER	721796	STUDENT	199-11-6411.76-001-622000	STUDENT MEALS - AT&T STADIU	360.17	N
			721796	STUDENT	199-21-6411.00-001-622000	STUDENT MEALS - AT&T STADIU	239.83	N
						Totals for Check 097478	600.00	
097479	12-01-2015	GOODWIN-LASITER INC	721889	GLS JOB#	698-81-6629.00-999-699000	GLS JOB# 228032	2,153.90	N
097480	12-01-2015	GREGORY, MATTHEW	721725	REIMBURSMEN	199-23-6411.00-001-699000	REIMBURSEMENT/MILEAGE	76.36	N

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097481	12-01-2015	JOHNSTON, AMBER	721835	REIMBURSEME	211-13-6499.HQ-999-630000	TESTING REIMBURSEMENT	131.00	N
097482	12-01-2015	NATIONAL SPEECH AND	721809	3047561	199-36-6499.00-001-699000	STUDENT MEMBERSHIPS	30.00	N
097483	12-01-2015	SAM'S CLUB DIRECT	721550	000913	865-11-6395.05-104-600000	SUPPLIES	169.26	N
097484	12-01-2015	VAUGHN, DEBBIE	721891	WORKSHOP	199-36-6499.00-001-699000	STUDENT FEES/UII WORKSHOP	270.00	N
097485	12-01-2015	WAL-MART STORES INC	721661	07398	199-11-6395.00-104-611000	FACE TISSUE	46.30	N
			721470	07397	199-11-6395.00-104-611000	SUPPLIES	45.01	N
			721893	06201	199-41-6395.00-750-699000	OFFICE SUPPLIES	132.92	N
			721896	03503	199-41-6395.00-750-699000	CATERING	71.53	N
			721899	03881	199-41-6395.00-750-699000	AUDITOR SNACKS	27.69	N
			721897	05542	199-41-6499.02-702-699000	SUPPLIES FOR SCHOOL BOARD	68.57	N
			721895	04295	240-35-6349.90-001-699000	MOFFETT / HS SUPPLIES	43.22	N
			721898	00646	240-35-6349.90-001-699000	THANKSGIVING	35.28	N
			721898	00646	240-35-6349.90-101-699000	THANKSGIVING	1.90	N
			721898	03095	240-35-6349.90-101-699000	THANKSGIVING	33.38	N
			721898	03095	240-35-6349.90-102-699000	THANKSGIVING	35.28	N
			721895	04295	240-35-6349.90-104-699000	MOFFETT / HS SUPPLIES	43.22	N
			721898	03095	240-35-6349.90-104-699000	THANKSGIVING	35.27	N
			721119	03020	865-11-6395.05-104-600000	SUPPLIES	52.86	N
			721255	03021	865-11-6395.05-104-600000	SUPPLIES	89.29	N
Totals for Check 097485							761.72	
097486	12-02-2015	BEAR CREEK SMOKEHO	721748	11114	865-11-6395.23-001-600000	FFA FUNDRAISER	5,994.00	N
097487	12-02-2015	BORDEN DAIRY COMPA	721819	202870303	240-35-6341.90-001-699000	MILK / JUICE	384.06	N
			721819	203224387	240-35-6341.90-001-699000	MILK / JUICE	323.15	N
			721819	202870302	240-35-6341.90-101-699000	MILK / JUICE	547.08	N
			721819	203845511	240-35-6341.90-101-699000	MILK / JUICE	587.11	N
			721819	203224386	240-35-6341.90-101-699000	MILK / JUICE	477.18	N
			721819	203224389	240-35-6341.90-102-699000	MILK / JUICE	525.04	N
			721819	202870305	240-35-6341.90-102-699000	MILK / JUICE	407.27	N
			721819	203845514	240-35-6341.90-102-699000	MILK / JUICE	617.86	N
			721819	203845513	240-35-6341.90-104-699000	MILK / JUICE	853.97	N
			721819	203224388	240-35-6341.90-104-699000	MILK / JUICE	653.82	N
			721819	202870304	240-35-6341.90-104-699000	MILK / JUICE	839.76	N
Totals for Check 097487							6,216.30	
097488	12-02-2015	BROOKSHIRE BROTHER	721721	21319	865-11-6395.05-101-600000	FIELD DAY SUPPLIES	10.32	N
097489	12-02-2015	BUCK SPRINGS WATER	721815	020272	240-35-6341.90-001-699000	WATER	509.40	N
097490	12-02-2015	CISD - TRANSPORTATIO	721719	FUEL COSTS	244-11-6411.75-001-622000	FUEL COSTS	37.69	N
			721719	FUEL COSTS	244-11-6411.76-001-622000	FUEL COSTS	49.51	N
Totals for Check 097490							87.20	
097491	12-02-2015	COCA-COLA ENTERPRIS	721818	6221314306	240-35-6341.90-001-699000	COKE AND JUICE	179.24	N
097492	12-02-2015	COLLINSFLAGS.COM	721701	101072912	865-11-6395.05-101-600000	FLAGS	162.45	N

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097493	12-02-2015	COMPLETE BOOK AND	721546	1186002	244-11-6395.00-001-622000	BOOKS	34.60	N
			721546	1185324	244-11-6395.00-001-622000	BOOKS	95.16	N
			721546	1185629	244-11-6395.00-001-622000	BOOKS	92.80	N
Totals for Check 097493							222.56	
097494	12-02-2015	COVINGTON LUMBER C	721726	50147913	865-11-6395.54-001-600000	THEATRE SUPPLIES	71.34	N
097495	12-02-2015	EDUCATIONAL INNOVAT	721560	698259-1	199-11-6395.DH-041-630000	8TH GRADE SCIENCE SUPPLIES	98.89	N
097496	12-02-2015	ELDER, MICHAEL	721764	REIMBURSEME	244-11-6411.75-001-622000	PARKING REIMBURSEMENT	61.70	N
			721764	REIMBURSEME	244-11-6411.75-001-622000	MEAL REIMBURSEMENT	76.86	N
Totals for Check 097496							138.56	
097497	12-02-2015	FAUSETT, JENNIFER	721734	REIMBURSEME	244-11-6411.76-001-622000	REIMBURSEMENT	2.26	N
			721734	REIMBURSEME	244-11-6411.76-001-622000	MEAL REIMBURSEMENT	39.54	N
Totals for Check 097497							41.80	
097498	12-02-2015	GARCIA, YVETTE	721808	JUDGE	199-36-6499.00-001-699000	JUDGE/CARTHAGE INVITATIONAL	75.00	N
097499	12-02-2015	GILLIAM, BRENDA Ph.D.	721810	100026	224-11-6216.00-001-623000	CONTRACT SERVICES	1,403.50	N
			721793	100025	224-11-6216.00-101-623000	CONTRACT SERVICES	1,403.50	N
			721793	100024	224-11-6216.00-101-623000	CONTRACT SERVICES	1,403.50	N
Totals for Check 097499							4,210.50	
097500	12-02-2015	HAILEY, LISA	721908	REIMBURSEME	199-41-6395.00-750-699000	COFFEE URN	39.92	N
097501	12-02-2015	HALL, BRITTANY	721728	REIMBURSEME	865-11-6395.23-001-600000	REIMBURSEMENT	215.56	N
097502	12-02-2015	JOHNSEN'S WHOLESAL	721732	0000938436	199-11-6395.71-001-622000	FLORALSUPPLIES	416.85	N
097503	12-02-2015	KONICA MINOTLA BUSIN	721730	47739838	199-11-6398.73-001-622120	COPIER	241.54	N
			721731	47909449	199-11-6398.73-001-622120	COPIER	185.80	N
Totals for Check 097503							427.34	
097504	12-02-2015	LABATT FOOD SERVICE	721817	11094274	240-35-6341.90-001-699000	FOOD	3,835.17	N
			721817	11094273	240-35-6341.90-101-699000	FOOD	2,908.85	N
			721817	11043446	240-35-6341.90-102-699000	FOOD	6,141.53	N
			721817	11094272	240-35-6341.90-102-699000	FOOD	4,359.45	N
			721817	11094275	240-35-6341.90-104-699000	FOOD	2,456.46	N
			721817	11094275	240-35-6341.92-104-699000	FOOD	113.03	N
			721817	11094274	240-35-6342.90-001-699000	SUPPLIES	366.12	N
			721817	11094273	240-35-6342.90-101-699000	SUPPLIES	337.88	N
			721817	11043446	240-35-6342.90-102-699000	SUPPLIES	507.48	N
			721817	11094272	240-35-6342.90-102-699000	SUPPLIES	383.99	N
Totals for Check 097504							21,409.96	
097505	12-02-2015	RAMIREZ, ADAN	721746	STUDENT	199-11-6411.79-001-622000	STUDENT MEAL MONEY	150.00	N
097506	12-02-2015	RIVERSIDE PUBLISHING	721193	951916685	199-31-6334.00-041-699000	CISD G /T TESTING	215.64	N
			721193	951951172	199-31-6334.00-101-621000	CISD G /T TESTING	283.36	N
			721193	951916685	199-31-6334.00-101-621000	CISD G /T TESTING	609.31	N
			721193	951916685	199-31-6334.00-102-699000	CISD G /T TESTING	56.54	N
			721193	951916685	199-31-6334.00-104-699000	CISD G /T TESTING	260.64	N
Totals for Check 097506							1,425.49	

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097507	12-02-2015	SAWYER, KATHY	721740	REIMBURSEME	244-11-6395.00-001-622000	REIMBURSEMENT	191.88	N
097508	12-02-2015	CLASSROOM DIRECT / S	721723	208115546079	199-11-6395.00-102-611000	ADMISSION SLIPS	57.10	N
097509	12-02-2015	WAL-MART STORES INC	721755	00058	199-11-6395.00-101-623000	PURCHASE SUPPLIES	141.49	N
			721743	00608	199-11-6395.DH-101-630000	CLASSROOM SUPPLIES	108.94	N
			721744	00607	199-11-6395.DH-104-630000	CLASSROOM SUPPLIES	40.73	N
			721761	04787	199-31-6395.00-001-623000	PURCHASE SUPPLIES	185.24	N
			721408	02730	865-11-6395.05-101-600000	PLATES , NAPKINS	38.22	N
			721655	07336	865-11-6395.05-101-600000	SUPPLIES	27.74	N
Totals for Check 097509							542.36	
097510	12-02-2015	WASHINGTON, WANITA	721733	REIMBURSEME	244-11-6411.75-001-622000	MEAL REIMBURSEMENT	61.18	N
097511	12-04-2015	ACE HARDWARE OF EA	721864	70053958	199-34-6319.00-999-699000	SHELF, PAINT, TRASH CAN, BRO	62.44	N
			721864	50259209	199-34-6319.00-999-699000	SHELF, PAINT, TRASH CAN, BRO	70.33	N
			721865	70053832	199-51-6399.00-999-699000	PVC, TARP, HEX KEY, FLAPPER	3.78	N
			721865	70053803	199-51-6399.00-999-699000	PVC, TARP, HEX KEY, FLAPPER	2.99	N
			721865	70053799	199-51-6399.00-999-699000	PVC, TARP, HEX KEY, FLAPPER	5.40	N
			721865	70053977	199-51-6399.00-999-699000	PVC, TARP, HEX KEY, FLAPPER	5.84	N
			721865	50259251	199-51-6399.00-999-699000	PVC, TARP, HEX KEY, FLAPPER	33.93	N
			721866	70054260	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	36.89	N
			721866	70054259	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	23.99	N
			721866	70054262	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	4.50	N
			721866	50259667	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	14.94	N
			721866	50259254	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	67.22	N
			721866	70054106	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	19.59	N
			721866	70054107	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	3.38	N
			721866	50259181	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	.88	N
			721866	50259156	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	173.48	N
			721866	50259157	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	1.26	N
			721866	70054093	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	.90	N
			721866	50259100	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	56.95	N
			721866	50259024	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	10.77	N
			721866	50259087	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	4.05	N
			721866	50258949	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	13.05	N
			721866	70053994	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	5.40	N
			721866	70053990	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	6.29	N
			721866	50258764	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	64.99	N
			721866	50258684	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	35.96	N
			721866	50258385	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	11.68	N
			721866	70053906	199-51-6399.00-999-699000	BULB, WIRE, PVC CONN, FAUCET	5.40	N
			721867	50259386	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	11.68	N
			721867	70054134	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	29.73	N
			721867	50259232	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	5.00	N
			721867	70053982	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	1.74	N
			721867	70053991	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	27.18	N
			721867	50258903	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	21.15	N

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			721867	50258904	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	22.47	N
			721867	70054002	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	9.00	N
			721867	50259089	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	17.08	N
			721867	70053976	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	4.70	N
			721867	50258749	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	263.18	N
			721867	70053952	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	17.18	N
			721867	50258630	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	34.17	N
			721867	70053856	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	21.25	N
			721867	70053805	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	4.05	N
			721867	50257853	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	9.37	N
			721867	50257841	199-51-6399.00-999-699000	TIES, BRUSH, FAUCET, HINGES,	39.58	N
			721868	50257965	199-51-6399.00-999-699000	ORANGE PAINT,	9.42	N
			721869	70053957	199-51-6399.00-999-699000	BRUSH, HOOKS, ROLLER COVER	38.83	N
			721869	70054249	199-51-6399.00-999-699000	BRUSH, HOOKS, ROLLER COVER	4.98	N
			721869	70054250	199-51-6399.00-999-699000	BRUSH, HOOKS, ROLLER COVER	.01	N
			721870	70054244	199-51-6399.00-999-699000	SCREWS, RECEPT, BLANK PLATE	.40	N
			721870	70054136	199-51-6399.00-999-699000	SCREWS, RECEPT, BLANK PLATE	2.39	N
			721870	70054141	199-51-6399.00-999-699000	SCREWS, RECEPT, BLANK PLATE	.72	N
			721871	50259278	199-51-6399.00-999-699000	EMT, STRAP, PAINT, BULBS	21.00	N
			721871	50259101	199-51-6399.00-999-699000	EMT, STRAP, PAINT, BULBS	136.22	N
			721872	70053949	199-51-6399.00-999-699000	BLUE CRYSTAL TABS	69.99	N
				50258749	199-51-6399.00-999-699000	CREDIT MEMO	-3.81	N
						Totals for Check 097511	1,564.94	
097512	12-04-2015	ALERT SERVICES INC	721827	53614500	199-36-6395.00-001-691000	TRAINER SUPPLIES	837.00	N
097513	12-04-2015	AMERICAN	721887	171990	199-51-6299.01-999-699000	MONTHLY	700.00	N
097514	12-04-2015	ATSSB REGION 21	721839	HS ALL REGION	199-36-6219.15-001-699400	HS ALL REGION FEES	184.00	N
			721838	MS ALL	199-36-6499.15-041-699400	MS ALL REGION FEES	472.00	N
						Totals for Check 097514	656.00	
097515	12-04-2015	BAKER, NICK	721829	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	130.70	N
097516	12-04-2015	CENTER TIRE	721885	0000376	199-34-6249.00-999-699000	MOUNT AND BALANCE	60.00	N
			721885	0000377	199-34-6249.00-999-699000	MOUNT AND BALANCE	208.25	N
			721885	0001342	199-34-6249.00-999-699000	MOUNT AND BALANCE	44.00	N
			721885	0001097	199-34-6249.00-999-699000	MOUNT AND BALANCE	62.50	N
			721885	0000146	199-34-6249.00-999-699000	MOUNT AND BALANCE	88.00	N
			721885	0001361	199-34-6249.00-999-699000	MOUNT AND BALANCE	30.00	N
			721885	0001346	199-34-6249.00-999-699000	MOUNT AND BALANCE	44.00	N
			721885	0001406	199-34-6249.00-999-699000	MOUNT AND BALANCE	50.00	N
			721885	0001407	199-34-6249.00-999-699000	MOUNT AND BALANCE	200.00	N
			721885	0000194	199-34-6249.00-999-699000	MOUNT AND BALANCE	27.50	N
			721885	0001398	199-34-6249.00-999-699000	MOUNT AND BALANCE	106.50	N
			721885	0000399	199-34-6249.00-999-699000	MOUNT AND BALANCE	88.00	N
			721885	0000666	199-34-6249.00-999-699000	MOUNT AND BALANCE	200.00	N
						Totals for Check 097516	1,208.75	

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097517	12-04-2015	CHALK'S TRUCK PARTS	721879	902997	199-34-6319.00-999-699000	BOOSTER PUMP, SOLENOID	299.20	N
097518	12-04-2015	CHICK FIL-A -LONGVIEW	721831	4243954	199-36-6499.00-001-691500	TEAM MEALS	589.68	N
097519	12-04-2015	CHICK-FIL-A - NACOGDO	721830	3006011	199-36-6499.01-001-691500	HS GIRLS BKB	153.36	N
097520	12-04-2015	CHICKEN EXPRESS - SU	721856	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	420.00	N
097521	12-04-2015	CINTAS CORPORATION	721882	494171976	199-34-6319.00-999-699000	RAGS	43.81	N
097522	12-04-2015	CISD - TRANSPORTATIO	721657	721657	199-11-6499.34-001-611000	SFA	221.20	N
			721658	721658	199-11-6499.34-001-611000	SFA	221.20	N
			721481	721481	199-11-6499.34-102-611000	CHS	30.80	N
			721482	721482	199-11-6499.34-102-611000	CHS	67.20	N
			721483	721483	199-11-6499.34-102-611000	CHS	30.80	N
			721484	721484	199-11-6499.34-102-611000	CHS	30.80	N
			721124	721124	199-11-6499.34-104-611000	WALMART	6.00	N
			721706	721706	199-36-6499.15-001-699400	LONGVIEW	82.88	N
			721707	721707	199-36-6499.15-001-699400	LONGVIEW	406.00	N
			721708	721708	199-36-6499.15-001-699400	LONGVIEW	406.00	N
			721710	721710	199-36-6499.15-001-699400	LONGVIEW	406.00	N
			721711	721711	199-36-6499.15-001-699400	LONGVIEW	408.80	N
			721712	721712	199-36-6499.15-001-699400	LONGVIEW	397.60	N
			721714	721714	199-36-6499.15-001-699400	LONGVIEW	397.60	N
			721776	721776	199-36-6499.15-001-699400	TYLER	105.28	N
			721009	721009	199-36-6499.34-001-691500	CUSHING	222.00	N
			721010	721010	199-36-6499.34-001-691500	CUSHING	210.00	N
			721011	721011	199-36-6499.34-001-691500	CUSHING	208.00	N
			721627	721627	199-36-6499.34-001-691500	LONGVIEW	85.68	N
			721628	721628	199-36-6499.34-001-691500	LONGVIEW	79.52	N
			721630	721630	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			721631	721631	199-36-6499.34-001-691500	LONGVIEW	288.50	N
			721632	721632	199-36-6499.34-001-691500	LONGVIEW	290.00	N
			721772	721772	199-36-6499.34-001-691500	TYLER	104.72	N
			721749	721749	199-36-6499.34-001-699554	LONGVIEW	198.80	N
			721749	721749	199-36-6499.34-001-699555	LONGVIEW	198.80	N
						Totals for Check 097522	5,384.18	
097523	12-04-2015	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,628.42	N
097524	12-04-2015	CKL SOLUTIONS	721880	14082	199-51-6219.00-999-699000	REPAIR	1,015.76	N
097525	12-04-2015	COVINGTON LUMBER C	721881	50147965	199-51-6399.00-999-699000	MOULDING	12.48	N
097526	12-04-2015	CUSHING ISD	721832	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	156.00	N
			721833	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	90.00	N
						Totals for Check 097526	246.00	
097527	12-04-2015	DAIRY QUEEN #7	721834	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS	540.00	N
097528	12-04-2015	DANIELS, HOWARD	721666	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	132.47	N

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097529	12-04-2015	DAVID'S AUTO & DIESEL	721884	35046	199-34-6249.00-999-699000	REPAIR	6,359.75	N
			721884	35262	199-34-6249.00-999-699000	REPAIR	151.83	N
Totals for Check 097529							6,511.58	
097530	12-04-2015	DOGGETT, PAMELA	721925	BOOK FAIR	865-12-6395.28-041-600000	CHANGE FOR BOOK FAIR	198.00	N
097531	12-04-2015	HALL, SHAWN	721828	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	130.70	N
097532	12-04-2015	HUGHES, INEZ R.	721919	REIMBURSEME	199-13-6399.DH-999-699000	TMEA CONVENTION & DUES	110.00	N
097533	12-04-2015	KNIGHT, LINDA KAY	721941	NOVEMBER	199-11-6216.00-041-623000	CONTRACT SERVICES	840.00	N
			721941	NOVEMBER	199-11-6216.00-101-623000	CONTRACT SERVICES	840.00	N
			721941	NOVEMBER	199-11-6216.00-102-623000	CONTRACT SERVICES	840.00	N
			721941	NOVEMBER	199-11-6216.00-104-623000	CONTRACT SERVICES	840.00	N
Totals for Check 097533							3,360.00	
097534	12-04-2015	LANKFORD, TRAVIS	721754	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	135.88	N
097535	12-04-2015	LOFTICE, BELINDA	721939	3	224-11-6216.00-102-623000	CONTRACT SERVICES	562.50	N
097536	12-04-2015	LOW, MILTON PETE	721928	REIMBURSEME	199-52-6411.00-999-699000	REIMBURSEMENT	103.09	N
097537	12-04-2015	ROBBIE'S BAR-B-QUE	721918	5071	865-11-6395.05-001-600000	CHS TEACHER'S LUNCH	145.00	N
097538	12-04-2015	MENGER HOTEL - SAN A	721924	32CQF2ZJ	199-13-6399.DH-999-699000	TMEA Conference	571.85	N
097539	12-04-2015	MOORE, DOUG	721929	STUDENT	199-36-6499.00-001-699000	MEAL MONEY/WARREN INVITATI	45.00	N
097540	12-04-2015	O'REILLY AUTO PARTS	721877	2253-316680	199-34-6319.00-999-699000	COOLANT CAP, PRESSURE SWIT	38.18	N
			721877	2253-316477	199-34-6319.00-999-699000	COOLANT CAP, PRESSURE SWIT	17.28	N
			721877	2253-316136	199-34-6319.00-999-699000	COOLANT CAP, PRESSURE SWIT	301.35	N
			721877	2253-318091	199-34-6319.00-999-699000	COOLANT CAP, PRESSURE SWIT	164.81	N
			721877	2253-317313	199-34-6319.00-999-699000	COOLANT CAP, PRESSURE SWIT	134.98	N
			721877	2253-318021	199-34-6319.00-999-699000	COOLANT CAP, PRESSURE SWIT	348.65	N
				2253-317313	199-34-6319.00-999-699000	CREDIT MEMO	-35.00	N
Totals for Check 097540							970.25	
097541	12-04-2015	TWIN STATE TRUCKS IN	721876	1026277	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	1,271.00	N
			721876	1026325	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	111.68	N
			721876	1026420	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	434.68	N
			721876	1026252	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	559.64	N
			721876	1026111	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	247.22	N
			721876	1026598	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	634.72	N
721876	1026599	199-34-6319.00-999-699000	SOLENOID, GEAR ASM, SHOCKS,	287.03	N			
Totals for Check 097541							3,545.97	
097542	12-04-2015	PRICE INTERNATIONAL I	721874	287838F	199-34-6319.00-999-699000	CAM SHAFTS, KIT SHOE	680.70	N
097543	12-04-2015	INTERSTATE BILLING SE	721886	3000333608	199-34-6319.00-999-699000	SPLIT SASH	36.49	N
097544	12-04-2015	SAWYER, JIM	721753	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	95.00	N
097545	12-04-2015	SNIDER'S PAINT & BODY	721883	7273	199-34-6249.00-999-699000	REPAIR	500.00	N
097546	12-04-2015	C STONE THERAPY SER	721944	NOVEMBER	199-11-6216.00-101-623000	CONTRACT SERVICES	1,650.00	N
			721944	NOVEMBER	199-11-6216.00-102-623000	CONTRACT SERVICES	787.50	N
			721944	NOVEMBER	199-11-6216.00-104-623000	CONTRACT SERVICES	1,837.50	N
Totals for Check 097546							4,275.00	

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097547	12-04-2015	T & G MEDICAL BILLING,	721952	NOVEMBER	199-11-6216.00-001-623000	CONTRACT SERVICES	1,638.36	N
			721952	NOVEMBER	199-11-6216.00-041-623000	CONTRACT SERVICES	1,638.35	N
			721952	NOVEMBER	199-11-6216.00-101-623000	CONTRACT SERVICES	1,638.35	N
			721952	NOVEMBER	199-11-6216.00-102-623000	CONTRACT SERVICES	1,638.35	N
			721952	NOVEMBER	199-11-6216.00-104-623000	CONTRACT SERVICES	1,638.35	N
						Totals for Check 097547	8,191.76	
097548	12-04-2015	TATUM MUSIC COMPAN	721854	165824	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	54.50	N
			721854	166411	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	47.50	N
			721854	166899	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	52.50	N
			721854	166974	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	54.50	N
			721854	167844	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	45.00	N
			721854	167854	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	51.50	N
			721854	L167643	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	17.59	N
			721854	L139899	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	175.96	N
			721854	I168816	865-11-6395.09-001-600000	SUPPLIES AND REPAIRS	209.56	N
						Totals for Check 097548	708.61	
097549	12-04-2015	TEXANS #1 RODENT RE	721938	BAT CLEAN-UP	199-51-6299.01-999-699000	Bat Clean-up	750.00	N
097550	12-04-2015	THOMAS BUS GULF	721873	PC060077606:01	199-34-6319.00-999-699000	DASH PANEL, SIDE SKIRT	721.10	N
			721873	PC060077634:01	199-34-6319.00-999-699000	DASH PANEL, SIDE SKIRT	721.10	N
			721873	PC060077603:01	199-34-6319.00-999-699000	DASH PANEL, SIDE SKIRT	89.46	N
			721873	PC060076218:02	199-34-6319.00-999-699000	DASH PANEL, SIDE SKIRT	71.60	N
				PC060065601:01	199-34-6319.00-999-699000	CREDIT MEMEO PC060065601:01	-191.84	N
				PC060077606:01	199-34-6319.00-999-699000	CREDIT MEMO	-721.10	N
				PC06005744:01	199-34-6319.00-999-699000	CREDIT MEMO PC06005744:01	-56.59	N
				PC060064272:01	199-34-6319.00-999-699000	CREDIT MEMO PC060064272:01	-36.88	N
				PC060065070:01	199-34-6319.00-999-699000	CREDIT MEMO PC060065070:01	-468.28	N
						Totals for Check 097550	128.57	
097551	12-04-2015	TOLEDO AUTOMOTIVE S	721878	406228	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	2.08	N
			721878	406532	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	29.68	N
			721878	406868	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	133.25	N
			721878	406887	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	114.01	N
			721878	406926	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	29.72	N
			721878	407457	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	251.20	N
			721878	407481	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	12.74	N
			721878	407513	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	177.81	N
			721878	407773	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	169.22	N
			721878	407887	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	23.60	N
			721878	408154	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	12.74	N
			721878	408177	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	766.04	N
			721878	408241	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	8.55	N
			721878	408268	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	7.45	N
			721878	408408	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	26.46	N
			721878	408454	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	29.99	N
			721878	408564	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	113.97	N

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			721878	408621	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	13.47	N
			721878	408842	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	14.24	N
			721878	409127	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	62.35	N
			721878	409165	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	6.99	N
			721878	409304	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	163.91	N
			721878	410002	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	15.96	N
			721878	410276	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	67.30	N
			721878	410286	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	50.71	N
			721878	410306	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	203.84	N
			721878	410344	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	41.05	N
			721878	410386	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	16.44	N
			721878	410487	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	344.55	N
			721878	410670	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	251.20	N
			721878	411588	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	72.88	N
			721878	406915	199-34-6319.00-999-699000	NOZZLE, ORFACE, ALTERN, FILT	57.80	N
				BEFORE 10TH	199-34-6319.00-999-699000	BEFORE 10TH DEDUCT	-59.55	N
				409325	199-34-6319.00-999-699000	CREDIT MEMO	-72.00	N
				407530	199-34-6319.00-999-699000	CREDIT MEMO	-33.33	N
				409489	199-34-6319.00-999-699000	CREDIT MEMO	-217.78	N
						Totals for Check 097551	2,908.54	
097552	12-04-2015	TYLER TRUCK CENTER	721875	PS520224610:01	199-34-6319.00-999-699000	BEZEL, BUZZER, STARTER MOTO	1,021.85	N
			721875	PS520225143:01	199-34-6319.00-999-699000	BEZEL, BUZZER, STARTER MOTO	401.76	N
						Totals for Check 097552	1,423.61	
097553	12-04-2015	WAL-MART STORES INC	721737	01225	865-11-6395.05-102-600000	SUPPLIES	70.73	N
097554	12-04-2015	WARNER, CHADRICK KE	721759	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	151.90	N
097555	12-04-2015	WATSON FLORIST	721855	BAND	199-36-6411.15-001-699400	FLOWERS FOR SENIOR NIGHT	40.00	N
097556	12-04-2015	WILSON, EMMA LEE	721942	NOVEMBER	224-11-6216.00-041-623000	CONTRACT SERVICES	800.05	N
			721942	NOVEMBER	224-11-6216.00-102-623000	CONTRACT SERVICES	800.05	N
						Totals for Check 097556	1,600.10	
097557	12-04-2015	WRITING ACADEMY	720055	4811	199-13-6219.00-001-625000	EXPOSITORY WRITING CAMP	1,500.00	N
			720055	4811	199-13-6219.00-041-625000	EXPOSITORY WRITING CAMP	826.00	N
						Totals for Check 097557	2,326.00	
097558	12-07-2015	ALLEN, RAY	721922	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	150.66	N
097559	12-07-2015	ANGELINA COLLEGE	721959	M. BARTLEY	865-11-6395.63-001-600000	SPRING SCHOLARSHIP	500.00	N
097560	12-07-2015	BOLES FEED COMPANY	721541	756594	199-36-6395.00-001-691000	SOFTBALL/BASEBALL FIELD	160.50	N
097561	12-07-2015	COMDATA	720029	XY749120415	199-34-6311.34-999-699000	FUEL	524.87	N
097562	12-07-2015	CONNER, RICKY	721916	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	133.40	N
097563	12-07-2015	DANIELS, HOWARD	721920	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	92.10	N
097564	12-07-2015	DAVIDSON DOCUMENT	720754	INV173706	199-13-6249.DH-999-699000	COPIER RENTAL	187.76	N
			720754	INV173706	199-41-6269.00-750-699000	COPIER RENTAL	127.46	N
						Totals for Check 097564	315.22	

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097565	12-07-2015	FIRMIN'S OFFICE CITY	721927	70350-0	199-11-6395.DH-001-611000	SUPPLIES	14.78	N
			721904	70315-0	199-11-6395.DH-001-630000	MISC. SUPPLIES	372.57	N
Totals for Check 097565							387.35	
097566	12-07-2015	HUNTINGTON ISD	721913	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	125.00	N
097567	12-07-2015	IMAGE MAKER 4U,	721078	76948	199-36-6399.02-001-691000	HS BOYS BKB	621.00	N
097568	12-07-2015	LAND, RICK	721917	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	55.00	N
097569	12-07-2015	MCDANIEL, KATIE	721902	REIMBURSEME	199-33-6411.00-101-699000	TRAVEL REIMBURSEMENT	276.02	N
097570	12-07-2015	MORRIS, BRADLEY	721921	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	122.84	N
097571	12-07-2015	NORVELL, SHELLY	721858	REIMBURSEME	865-11-6395.05-101-600000	REIMBURSEMENT	93.43	N
097572	12-07-2015	R & D DISTRIBUTING LT	720037	181358	199-34-6311.34-999-699000	GASOLINE/DIESEL	6,498.27	N
			720037	181397	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,961.76	N
Totals for Check 097572							10,460.03	
097573	12-07-2015	REGION VII ESC	721416	053517	199-31-6411.00-001-699000	EOC TRAINING WORKSHOP FEE	20.00	N
097574	12-07-2015	SCHOLASTIC BOOK FAI	721914	B3486240FR	865-12-6395.28-101-600000	BOOK FAIR	5,131.75	N
097575	12-07-2015	DAVIDSON DOCUMENT	721277	INV173288	199-36-6219.01-001-691500	ATHLETIC OFFICE	27.56	N
097576	12-07-2015	WAL-MART STORES INC	720175	00037	199-11-6395.00-101-611000	NOTEBOOKS	12.92	N
			721915	06292	199-36-6395.00-001-691000	ATHLETIC STORAGE	79.76	N
			721739	02797	865-11-6395.05-101-600000	SUPPLIES	2.91	N
			720345	04147	865-11-6395.05-101-600000	CARDS	6.97	N
			721903	00476	865-11-6395.05-101-600000	CHRISTMAS TREE	69.00	N
Totals for Check 097576							171.56	
097577	12-07-2015	WESTBROOK, DAYNA	721923	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	148.98	N
097578	12-07-2015	WOODVILLE ATHLETIC	721912	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	225.00	N
097579	12-09-2015	BAYLOR UNIVERSITY	722055	E. CHADWICK	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097580	12-09-2015	BLINN COLLEGE	722053	C. DUNN	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722053	A. WALLER	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722053	T. MATHEWS	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
Totals for Check 097580							1,500.00	
097581	12-09-2015	BROOKSHIRE BROTHER	721769	21338	865-11-6395.05-104-600000	COOKIES	37.59	N
097582	12-09-2015	CAPSTONE PRESS, INC	721555	CI10481337	199-12-6329.00-104-699000	BOOKS	1,181.60	N
097583	12-09-2015	CHEM-SERV INC	721820	104400	240-35-6349.90-001-699000	CHEMICALS	297.20	N
			721820	104420	240-35-6349.90-101-699000	CHEMICALS	254.10	N
			721820	104419	240-35-6349.90-102-699000	CHEMICALS	223.25	N
			721820	104399	240-35-6349.90-104-699000	CHEMICALS	217.25	N
Totals for Check 097583							991.80	
097584	12-09-2015	CISD - TRANSPORTATIO	720751	720751	199-11-6411.76-001-622000	ARLINGTON	1,206.80	N
			721906	721906	199-11-6499.34-001-611000	DALLAS	1,204.00	N
			721125	721125	199-11-6499.34-104-611000	WALMART	18.00	N
			721127	721127	199-11-6499.34-104-611000	LAKESIDE	56.00	N
			721926	721926	199-13-6411.00-104-611000	KILGORE	82.32	N

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			721778	721778	199-36-6499.34-001-691500	CARTHAGE	100.00	N
			721907	721907	199-36-6499.34-001-691500	TATUM	56.00	N
			721012	721012	199-36-6499.34-001-691500	JACKSONVILLE	304.00	N
			721431	721431	199-36-6499.34-001-691500	TATUM	180.00	N
			721432	721432	199-36-6499.34-001-691500	TATUM	192.00	N
			721433	721433	199-36-6499.34-001-691500	TATUM	192.00	N
			721777	721777	199-36-6499.34-001-691500	CARTHAGE	128.00	N
			721837	721837	199-36-6499.34-001-691500	SHUTTLE	14.00	N
			721779	721779	199-36-6499.34-001-699000	WARREN	408.00	N
			721847	721847	199-36-6499.34-001-699400	CARTHAGE	179.20	N
			721849	721849	199-36-6499.34-001-699400	CARTHAGE	36.40	N
Totals for Check 097584							4,356.72	
097585	12-09-2015	COPELIN, ALEASE	722042	REIMBURSEME	199-31-6395.AC-999-699000	Reimbursement	139.82	N
097586	12-09-2015	DAVIDSON DOCUMENT	720760	INV174210	199-11-6269.00-101-611000	COPIER RENTAL	1,416.96	N
			720759	INV174209	199-11-6269.00-102-611000	COPIER RENTAL	704.63	N
Totals for Check 097586							2,121.59	
097587	12-09-2015	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	7,315.03	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	155.84	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	82.65	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,182.23	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	33.46	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	41.17	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	21.19	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	613.29	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	30.83	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	300.46	N
Totals for Check 097587							10,776.15	
097588	12-09-2015	EAST TEXAS SCANNING	721984	29222	199-31-6299.00-999-699000	CHS Records	606.90	N
097589	12-09-2015	HOCKENBERRY, JAMES	722007	REIMBURSEME	199-41-6411.00-701-699000	MILEAGE FOR DR. HOCKENBERR	187.02	N
097590	12-09-2015	HUGHES, INEZ R.	721986	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	92.98	N
097591	12-09-2015	JOHN D WINDHAM CIVIC	721977	WRITING	199-11-6395.DH-001-630000	CIVIC CENTER RENTAL	245.00	N
097592	12-09-2015	KILGORE COLLEGE	722047	D. HOYT	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097593	12-09-2015	ROBBIE'S BAR-B-QUE	721981	5074	865-11-6395.05-001-600000	CHS TEACHERS MEAL	560.00	N
097594	12-09-2015	LSU - SHREVEPORT	722051	J. MITCHELL	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097595	12-09-2015	MIKESH, HOLLY	721983	REIMBURSEME	255-13-6411.00-999-630000	TRAVEL REIMBURSEMENT	39.67	N
097596	12-09-2015	PANOLA COLLEGE	722058	T. BAUER	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	S. GONZALEZ	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	G. LANDIN	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	F. LENGEL	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	R. MITCHELL	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	J. RENFRO	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	V. RENTERIA	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N

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			722058	J. ROMO	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	C. SALVADOR	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	N. SANTANA	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	M. TOMLIN	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	T. TOMLIN	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	K. WALLER	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722058	D. PEREZ	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
Totals for Check 097596							7,000.00	
097597	12-09-2015	PITNEY BOWES INC	722059	343863	199-21-6395.00-999-623000	SOFTGUARD RATE PROTECTION	115.00	N
097598	12-09-2015	U S POST OFFICE	722034	POSTAGE	199-11-6395.PO-102-611000	ADD POSTAGE TO MACHINE	300.00	N
097599	12-09-2015	POCKET NURSE	721720	846705	199-11-6395.77-001-622000	SUPPLIES	29.94	N
			721720	846096	199-11-6395.77-001-622000	SUPPLIES	216.58	N
Totals for Check 097599							246.52	
097600	12-09-2015	RASH MELISSA	722025	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	126.62	N
097601	12-09-2015	REGION 4 ESC	721936	FS8015	199-11-6395.DH-041-630000	STAAR SUPPLIES	255.00	N
097602	12-09-2015	SCHOOL HEALTH CORP	720772	3051690-01	199-33-6395.00-041-699000	SUPPLIES FOR THE NURSE	41.52	N
			720772	3051690-00	199-33-6395.00-041-699000	SUPPLIES FOR THE NURSE	526.84	N
			720227	3044087-00	199-33-6395.00-102-699000	SUPPLIES FOR NURSE	188.71	N
			721278	3063724-00	199-33-6395.00-104-699000	SUPPLIES FOR THE NURSE	502.89	N
				3063724-00	199-33-6395.00-104-699000	CREDIT MEMO	-126.80	N
Totals for Check 097602							1,133.16	
097603	12-09-2015	SCHOOL OF AUTOMOTI	722057	J. HAIRIGROVE	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097604	12-09-2015	CLASSROOM DIRECT / S	721137	308102372772	199-11-6395.00-041-611000	SUPPLIES FOR ART CLASS	476.57	N
097605	12-09-2015	SOUTHWEST FOODSER	720001	3860	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	58,940.77	N
097606	12-09-2015	STAPLES ADVANTAGE	721758	3285576750	199-11-6395.00-102-623000	PURCHASE SUPPLIES	6.80	N
			721758	3285576751	199-11-6395.00-102-623000	PURCHASE SUPPLIES	11.70	N
				3283660378	199-41-6395.00-750-699000	CREDIT MEMO	-149.99	N
			721417	3283660378	199-41-6399.00-750-699000	PRINTER-BREAKROOM SUPPLIE	149.99	N
Totals for Check 097606							18.50	
097607	12-09-2015	STEPHEN F AUSTIN STA	722045	T. FOUNTAIN	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722045	R. HUDSPETH	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722045	S. JAMISON	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722045	K. LUCAS	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722045	K. SALAZAR	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722045	B. WARD	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722045	E. FIGUEROA	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
Totals for Check 097607							3,500.00	
097608	12-09-2015	TATUM MUSIC COMPAN	721565	158038	199-11-6249.15-001-611400	REPAIRS	47.50	N
			721565	158044	199-11-6249.15-001-611400	REPAIRS	34.50	N
			721565	159663	199-11-6249.15-001-611400	REPAIRS	43.88	N
			721565	159667	199-11-6249.15-001-611400	REPAIRS	62.50	N
			721565	159962	199-11-6249.15-001-611400	REPAIRS	59.50	N

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			721565	161119	199-11-6249.15-001-611400	REPAIRS	54.50	N
			721565	161157	199-11-6249.15-001-611400	REPAIRS	48.00	N
			721565	161186	199-11-6249.15-001-611400	REPAIRS	13.50	N
			721565	162013	199-11-6249.15-001-611400	REPAIRS	163.87	N
			721565	163124	199-11-6249.15-001-611400	REPAIRS	130.32	N
			721565	163822	199-11-6249.15-001-611400	REPAIRS	159.50	N
			721565	163889	199-11-6249.15-001-611400	REPAIRS	29.50	N
			721565	153910	199-11-6249.15-001-611400	REPAIRS	35.50	N
			721565	164910	199-11-6249.15-001-611400	REPAIRS	29.50	N
			721565	166426	199-11-6249.15-001-611400	REPAIRS	59.50	N
			721565	166709	199-11-6249.15-001-611400	REPAIRS	36.00	N
			721565	166891	199-11-6249.15-001-611400	REPAIRS	29.71	N
			721565	166893	199-11-6249.15-001-611400	REPAIRS	74.60	N
			721565	167875	199-11-6249.15-001-611400	REPAIRS	19.50	N
			721565	167888	199-11-6249.15-001-611400	REPAIRS	141.50	N
			721565	167894	199-11-6249.15-001-611400	REPAIRS	39.50	N
			721565	168670	199-11-6249.15-001-611400	REPAIRS	29.50	N
			721565	168922	199-11-6249.15-001-611400	REPAIRS	57.50	N
			721565	170180	199-11-6249.15-001-611400	REPAIRS	22.50	N
			721565	170248	199-11-6249.15-001-611400	REPAIRS	42.15	N
			721565	170269	199-11-6249.15-001-611400	REPAIRS	54.50	N
			721565	171409	199-11-6249.15-001-611400	REPAIRS	54.50	N
			721563	LSS139895	199-11-6395.15-001-611400	REEDS	475.12	N
			721563	LS139889	199-11-6395.15-001-611400	REEDS	431.09	N
			721563	LSS139887	199-11-6395.15-001-611400	REEDS	281.54	N
			721563	LS167698	199-11-6395.15-001-611400	BOOKS	16.90	N
			721563	LS167642	199-11-6395.15-001-611400	BATON CORD	38.00	N
			721563	LS166035	199-11-6395.15-001-611400	REEDS, CORD, BOOK	360.04	N
Totals for Check 097608							3,175.72	
097609	12-09-2015	TERRIFIC TEACHERS TR	721659	118804	199-11-6395.00-104-611000	SUPPLIES	50.00	N
097610	12-09-2015	TEXAS A & M - KINGSVIL	722052	C. SOTO	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097611	12-09-2015	TEXAS A & M UNIVERSIT	722056	A. LUCAS	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097612	12-09-2015	TXTAG	720046	311678652	199-34-6498.34-999-699000	TOLLWAY FEES	4.97	N
097613	12-09-2015	TYLER JUNIOR COLLEG	722046	T. BOLTON	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722046	R. PITTS	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722046	V. SOLIS	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
Totals for Check 097613							1,500.00	
097614	12-09-2015	UNIVERSITY OF HOUST	722050	J. MCGRAW	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097615	12-09-2015	UNIVERSITY OF TEXAS	722048	R. REEVES	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
			722048	C. WANG	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
Totals for Check 097615							1,000.00	

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097616	12-09-2015	UNIVERSITY OF TEXAS	722049	J. BURNS	865-11-6395.63-001-600000	BONEHILL SPRING 2016	500.00	N
097617	12-09-2015	VISUAL TECHNIQUES IN	721718	33611	199-11-6395.00-001-611000	PROJECTOR LAMPS	408.00	N
			721006	33651	199-11-6398.00-101-623000	TECHNOLOGY EQUIPMENT	239.00	N
Totals for Check 097617							647.00	
097618	12-09-2015	WAL-MART STORES INC	721737	07821	865-11-6395.05-102-600000	SUPPLIES	7.84	N
097619	12-09-2015	WILF & HENDERSON PC	720047	26066	199-41-6212.00-750-699000	AUDIT FY 8/31/2015	18,657.00	N
097620	12-09-2015	WILLIAMS, MARGO	721976	REIMBURSEME	199-33-6411.00-999-699000	TRAVEL REIMBURSEMENT	218.07	N
097621	12-09-2015	XEROX CORPORATION	720238	082361862	199-11-6269.00-041-611000	COPIER RENTAL	547.77	N
			720238	082361861	199-11-6269.00-041-611000	COPIER RENTAL	703.45	N
			720238	082361860	199-11-6269.00-041-611000	COPIER RENTAL	274.72	N
			720237	082361847	199-11-6269.00-104-611000	COPIER RENTAL	452.71	N
			720237	082361837	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	082361848	199-11-6269.00-104-611000	COPIER RENTAL	246.99	N
Totals for Check 097621							2,659.47	
097622	12-14-2015	ANGELINA COLLEGE	722130	M. BARTLEY	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097623	12-14-2015	ART INSTITUTE OF VIRG	722122	C. MACKEY	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097624	12-14-2015	AVENDANO, ALLAN MAN	722016	JUDGE	199-36-6499.00-001-699000	JUDGE/WARREN INVITATIONAL	75.00	N
097625	12-14-2015	BAYLOR UNIVERSITY	722132	E. CHADWICK	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097626	12-14-2015	BETHEL UNIVERSITY	722139	C. GARNER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097627	12-14-2015	BLINN COLLEGE	722092	C. DUNN	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
			722092	A. WALLER	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
			722092	T. MATHEWS	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
Totals for Check 097627							1,200.00	
097628	12-14-2015	BLINN COLLEGE	722133	T. MATHEWS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097629	12-14-2015	BLINN COLLEGE	722133	A. WALLER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097630	12-14-2015	BLINN COLLEGE	722133	C. DUNN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097631	12-14-2015	BLINN COLLEGE	722074	C. DUNN	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097632	12-14-2015	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	566.45	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	46.92	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	118.70	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	60.89	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
Totals for Check 097632							861.18	
097633	12-14-2015	CHICK-FIL-A SOUTH LO	721966	0110925286	199-36-6499.01-001-691500	TEAM MEALS	121.67	N
			722028	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	37.72	N
Totals for Check 097633							159.39	
097634	12-14-2015	CHUCK'S TRAVEL COAC	721956	10512	199-36-6499.00-001-691500	HSFB AREA PLAYOFF TRAVEL	2,960.00	N

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097635	12-14-2015	CISD - TRANSPORTATIO	721507	721507	199-11-6499.34-104-611000	HOLIDAY NURSING	25.20	N
			721126	721126	199-11-6499.34-104-611000	WALMART	14.00	N
			721128	721128	199-11-6499.34-104-611000	GREEN ACRES	4.00	N
			720544	720544	199-13-6411.DH-101-621000	SAN ANTONIO	198.52	N
			720544	7420544	199-13-6411.DH-102-621000	SAN ANTONIO	198.52	N
			721013	721013	199-36-6499.34-001-691500	HUDSON	278.00	N
			721014	721014	199-36-6499.34-001-691500	HUDSON	276.00	N
			721016	721016	199-36-6499.34-001-691500	HUDSON	274.00	N
			721017	721017	199-36-6499.34-001-691500	WEST SABINE	188.00	N
			721629	721629	199-36-6499.34-001-691500	LONGVIEW	368.00	N
			721993	721993	199-36-6499.34-001-699400	TYLER	523.60	N
			721994	721994	199-36-6499.34-001-699400	TYLER	518.00	N
						Totals for Check 097635	2,865.84	
097636	12-14-2015	CITIBANK	721982	AMAZON	199-11-6399.TI-001-611120	IPAD SCREEN COVERS	366.51	N
			721957	TICKETTRACKER	199-36-6411.00-001-691500	COACHES LEADERSHIP SUMMIT	89.00	N
						Totals for Check 097636	455.51	
097637	12-14-2015	CLARY, ANDREA	722161	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	35.07	N
097638	12-14-2015	COMET CLEANERS	722086	260	199-36-6219.15-001-699400	UNIFORM CLEANING	1,456.00	N
097639	12-14-2015	COMPLETE BOOK AND	721852	1188536	199-13-6395.DH-999-699000	RTI FROM ALL SIDES BOOK	28.62	N
097640	12-14-2015	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	100.45	N
097641	12-14-2015	DEO SPORTS MEDICINE	722155	DEC 2015-2016	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
097642	12-14-2015	DIBOLL JACK BACKERS	722039	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	350.00	N
097643	12-14-2015	EASTEX DENTAL ACADE	722129	C. BELL	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097644	12-14-2015	FIRMIN'S OFFICE CITY	722044	70474-0	199-13-6395.DH-999-699000	CURRICULUM SUPPLIES	15.90	N
097645	12-14-2015	GARCIA, YVETTE	722019	JUDGE	199-36-6499.00-001-699000	JUDGE/WARREN INVITATIONAL	75.00	N
097646	12-14-2015	H & S DISCOUNT FOODS	721946	00507182	199-11-6395.00-001-623000	PURCHASE SUPPLIES	91.69	N
097647	12-14-2015	HAGLUND LAW FIRM PC	720034	12962	199-41-6211.00-702-699000	LEGAL SERVICES	1,105.75	N
			720034	12965	199-41-6211.00-702-699000	LEGAL SERVICES	1,105.75	N
						Totals for Check 097647	2,211.50	
097648	12-14-2015	HAILEY, LISA	722164	REIMBURSEME	865-41-6395.05-999-600000	REIMBURSEMENT	63.60	N
097649	12-14-2015	HENDERSON BASEBALL	721968	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	350.00	N
097650	12-14-2015	HENSON, JAKE	722137	STUDENT	199-36-6499.00-041-699000	STUDENT OAP MEALS	75.00	N
097651	12-14-2015	HOUSTON BAPTIST UNI	722095	J. JOHNSON	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097652	12-14-2015	HOUSTON BAPTIST UNI	722127	J. JOHNSON	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097653	12-14-2015	HOUSTON COMMUNITY	722147	C. PERODIN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097654	12-14-2015	INTERVIEW STREAM	722152	7470	199-31-6395.AC-999-699000	RENEWAL	1,500.00	N
097655	12-14-2015	KFC - JACKSONVILLE	721965	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	125.00	N

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097656	12-14-2015	KILGORE COLLEGE	722142	K. EVANS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722142	K. GARRETT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722142	D. HOYT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722142	P. MENDOZA	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722142	D. MOORE	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
Totals for Check 097656							3,000.00	
097657	12-14-2015	KONICA MINOTLA BUSIN	720093	237218181	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237218703	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237218255	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237218256	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237218414	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237218593	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720242	237127851	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	119.55	N
			720242	237128032	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	8.32	N
			720242	237127786	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	13.49	N
			720242	237127968	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	21.23	N
			720242	237128196	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	19.29	N
			720242	237127788	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	7.34	N
			720075	237218250	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	237127961	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	25.00	N
			720075	237218420	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
			720241	237128035	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	44.89	N
Totals for Check 097657							1,056.11	
097658	12-14-2015	ROBBIE'S BAR-B-QUE	721999	5073	865-11-6395.05-104-600000	TEACHERS MEAL 12-15-15	595.00	N
097659	12-14-2015	LSU - SHREVEPORT	722135	J. MITCHELL	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722135	B. SUELL	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
Totals for Check 097659							1,200.00	
097660	12-14-2015	LSU - SHREVEPORT	722096	J. MITCHELL	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097661	12-14-2015	MCDONALD'S - CARTHA	721964	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	30.00	N
			721964	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	30.00	N
Totals for Check 097661							60.00	
097662	12-14-2015	MIDLAND COLLEGE	722144	M. PALACIOS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097663	12-14-2015	NITEL INC	720030	139031	199-51-6256.00-999-699000	TELEPHONE	5,264.85	N
097664	12-14-2015	PANOLA COLLEGE	722138	A. ALVENDANO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	T. BAUER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	C. CAUDLE	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	H. DENBY	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. DOCKENS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	D. FOLSOM	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	J. FORD	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	A. FULTS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	E. FULTS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. GARCIA	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N

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			722138	L. GONSALEZ	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	S. GONZALEZ	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	D. HEARNE	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	Q. JACKSON	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	E. JOLLY	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	G. LANDIN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	F. LENGLE	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	S. LOUT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. MACIAS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	R. MITCHELL	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	J. MORALES	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	D. O'DONNELL	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. PERRY	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	C. RAINBOLT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	J. RENFRO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	V. RENTERIA	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. REYNOLDS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	D. RILEY	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	E. ROBLEDO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. ROLDAN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	C. SALVADOR	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	N. SANTANA	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	W. SIMS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. TOMLIN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	T. TOMLIN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	G. VEGA	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	L. WEATHERED	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	J. WIGGINS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	B. WOODARD	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	B. WOODARD	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	K. RHODES	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	J. JONES	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	C. ALMAGUER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	K. WALLER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	D. PEREZ	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. RODRIGUEZ	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722138	M. OWENS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
						Totals for Check 097664	28,200.00	
097665	12-14-2015	PANOLA COLLEGE	722108	K. WALLER	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097666	12-14-2015	PANOLA COLLEGE	722108	C. CAUDLE	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097667	12-14-2015	PANOLA COLLEGE	722108	E. JOLLY	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097668	12-14-2015	PANOLA COLLEGE	722108	G. LANDIN	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N

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097669	12-14-2015	PANOLA COLLEGE	722108	J. RENFRO	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097670	12-14-2015	PANOLA COLLEGE	722071	P. RANGEL	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097671	12-14-2015	PANOLA COLLEGE	722071	C. FOEHNER	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097672	12-14-2015	PANOLA COLLEGE	722071	W. SIMS	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097673	12-14-2015	PANOLA COLLEGE	722071	J. MOORE	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097674	12-14-2015	PANOLA COLLEGE	722071	S. LOUT	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097675	12-14-2015	PANOLA COLLEGE	722071	M. LENGEL	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097676	12-14-2015	PANOLA COLLEGE	722071	J. FORD	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097677	12-14-2015	PANOLA COLLEGE	722071	C. CAUDLE	865-11-6395.61-001-600000	SPRING EMPLOYEE	250.00	N
097678	12-14-2015	PERMENTER, JOYCE A	722070	REIMBURSEME	199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	349.74	N
097679	12-14-2015	PINE TREE BOYS GOLF	722038	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	450.00	N
097680	12-14-2015	PRODUCTIVE SOLUTION	721975	151204CNISD	698-81-6629.00-999-699000	Surveillance for CMS and CIS	7,031.25	N
097681	12-14-2015	RAMIREZ, LAURA	722173	REIMBURSEME	199-53-6395.00-999-699120	REIMBURSEMENT	9.75	N
097682	12-14-2015	REGION V EDUCATION	722171	049633	199-53-6252.00-999-699000	2015-2016 TXEIS SOFTWARE	37,222.00	N
			722171	049633	199-53-6252.00-999-699000	2015-2016 TXEIS HOSTING SERVI	6,800.00	N
						Totals for Check 097682	44,022.00	
097683	12-14-2015	REGION VII ESC	722170	061517	199-13-6239.00-999-621000	G/T	4,400.00	N
			722170	061517	199-13-6239.00-999-699000	BRAINPOP	2,163.60	N
			722170	061517	199-13-6239.00-999-699000	DMAC-FORMWORKS	200.00	N
			722170	061517	199-13-6239.00-999-699000	DMAC-OPTION 2	554.80	N
			722170	061517	199-13-6239.00-999-699000	DMAC-PDAS	500.00	N
			722170	061517	199-13-6239.00-999-699000	DMACK-PGP	320.00	N
			722170	061517	199-13-6239.00-999-699000	DMAC-RTI	1,000.00	N
			722170	061517	199-13-6239.00-999-699000	DMAC-STATE ASSESSMENT	480.00	N
			722170	061517	199-13-6239.00-999-699000	DMAC-TAG	500.00	N
			722170	061517	199-13-6239.00-999-699000	DMAC-TEKSCORE	400.00	N
			722170	061517	199-13-6239.00-999-699000	DIGITAL LERNING BASIC MEMBE	480.00	N
			722170	061517	199-13-6239.00-999-699000	DISCOVERY EDUCATION STREA	1,997.20	N
			722170	061517	199-13-6239.00-999-699000	FINE ARTS	200.00	N
			722170	061517	199-13-6239.00-999-699000	LEGAL CONSULTING SERVICES	100.00	N
			722170	061517	199-13-6239.00-999-699000	ONLINE INTERNET SAFETY	554.80	N
			722170	061517	199-13-6239.00-999-699000	ONLINE TRAINING ETRAIN ADVA	2,420.00	N
			722170	061517	199-13-6239.00-999-699000	PERSONNEL COOPERATIVE	910.00	N
			722170	061517	199-13-6239.00-999-699000	PURCHASING COOPERATIVE	714.80	N
			722170	061517	199-13-6239.00-999-699000	SUPERINTENDENT ACADEMY	240.00	N
			722170	061517	199-13-6239.00-999-699000	VIDEO CONFERENCE BRIDGING	1,120.00	N
			722170	061517	199-21-6219.00-999-623000	SPECIAL EDUCATION LEGAL CO	100.00	N
			722170	061517	211-13-6239.00-999-630000	TEKS RESOURCES SYSTEM	5,692.00	N
			722170	061517	211-13-6239.00-999-630000	TITLE I PART A COMP. SERV.	5,883.72	N
			722170	061517	255-13-6239.00-999-630000	ADADEMIC CONTENT COOPERAT	12,876.80	N

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			722170	061517	255-13-6239.00-999-630000	GUIDANCE AND COUNSELING CO	600.00	N
			722170	061517	263-13-6239.00-999-625000	ROSETTA STONE	1,140.00	N
			722170	061517	263-13-6239.00-999-625000	TITLE III BILINGUAL/ESL CONTRA	2,592.00	N
						Totals for Check 097683	48,139.72	
097684	12-14-2015	SANFORD & SONS INC	720036	848	199-51-6249.02-999-699000	GROUPS MAINTENANCE	4,000.00	N
097685	12-14-2015	SCHOOL OF AUTOMOTI	722109	J. HAIRGROVE	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097686	12-14-2015	SCHOOL OF AUTOMOTI	722145	J. HAIRGROVE	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097687	12-14-2015	CLASSROOM DIRECT / S	721757	308102377621	199-11-6395.00-102-623000	PURCHASE MATERIALS	25.80	N
097688	12-14-2015	SHELBY CO APPRAISAL	722172	1ST QTR	199-99-6213.00-703-699999	1ST QTR 2016 BUDGET	47,790.43	N
097689	12-14-2015	SPRING HILL ISD -HIGH	722037	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	90.00	N
097690	12-14-2015	STAR GRAPHICS OFFSE	720044	INV405917	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
097691	12-14-2015	STEPHEN F AUSTIN STA	722136	T. FOUNTAIN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	J. HOLT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	R. HUDSPETH	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	S. JAMISON	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	K. LUCAS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	J. MCSWAIN	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	K. SALAZAR	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	B. WARD	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	A. WRIGHT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	E. FIGUEROA	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722136	N. STUEVER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
						Totals for Check 097691	6,600.00	
097692	12-14-2015	STEPHEN F AUSTIN STA	722110	T. FOUNTAIN	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097693	12-14-2015	STEPHEN F AUSTIN STA	722110	K. LUCAS	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097694	12-14-2015	STEPHEN F AUSTIN STA	722110	R. JAMISON	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097695	12-14-2015	STEPHEN F AUSTIN STA	722110	B. WARD	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097696	12-14-2015	STEPHEN F AUSTIN STA	722110	J. HOLT	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097697	12-14-2015	STEPHEN F AUSTIN STA	722110	J. MCSWAIN	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097698	12-14-2015	STEPHEN F AUSTIN STA	722110	K. SALAZAR	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097699	12-14-2015	SUELL-NASH, BRIANNA	722017	JUDGE	199-36-6499.00-001-699000	JUDGE/WARREN INVITATIONAL	75.00	N
097700	12-14-2015	SUMMERLOT, JOELLA	721955	REIMBURSEME	199-36-6411.00-001-691500	REIMBURSE - STATE VB TRAVEL	349.91	N
097701	12-14-2015	TATUM HIGH SCHOOL	722027	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	130.00	N
			722027	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	130.00	N
			722027	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	70.00	N
						Totals for Check 097701	330.00	
097702	12-14-2015	TEXAS A & M - KINGSVIL	722111	C. SOTO	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N

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097703	12-14-2015	TEXAS A & M - KINGSVIL	722140	C. SOTO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097704	12-14-2015	TEXAS A & M UNIVERSIT	722123	A. LUCAS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722123	J. ALEXANDER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
Totals for Check 097704							1,200.00	
097705	12-14-2015	TEXAS A & M UNIVERSIT	722093	J. ALEXANDER	865-11-6395.65-001-600000	SPRING GO TEXAN SCHOLARSHI	400.00	N
097706	12-14-2015	TEXAS A & M UNIVERSIT	722093	A. LUCAS	865-11-6395.65-001-600000	SPRING GO TEXAN SCHOLARSHI	400.00	N
097707	12-14-2015	TEXAS CHRISTIAN UNIV	722112	D. HORTON	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097708	12-14-2015	TEXAS CHRISTIAN UNIV	722126	D. HORTON	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097709	12-14-2015	TEXAS COUNCIL ON EC	722125	15-255	199-11-6395.DH-001-630000	STOCK MARKET GAME	60.00	N
097710	12-14-2015	TEXAS DEPT OF PUBLIC	720045	CRS2015110757	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	15.00	N
097711	12-14-2015	TEXAS STATE TECHNIC	722143	J. MOORE	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097712	12-14-2015	THSPA	722032	MEMBERSHIP	199-36-6499.01-001-691500	MEMBERSHIP DUES	75.00	N
097713	12-14-2015	THSWPA	722031	MEMBERSHIP	199-36-6499.01-001-691500	MEMBERSHIP DUES	75.00	N
097714	12-14-2015	TMSCA	722020	TOURN. TESTS	199-36-6499.00-001-699000	TOURNAMENT TESTS	200.00	N
097715	12-14-2015	TYLER JUNIOR COLLEG	722118	T. BOLTON	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722118	J. DRIVER	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722118	D. ESPINO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722118	R. PITTS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722118	L. ROBERTS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722118	V. SOLIS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
Totals for Check 097715							3,600.00	
097716	12-14-2015	TYLER JUNIOR COLLEG	722114	V. SOLIS	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097717	12-14-2015	TYLER JUNIOR COLLEG	722079	T. BOLTON	865-11-6395.61-001-600000	EMPLOYEE SPRING	250.00	N
097718	12-14-2015	UNIVERSAL TECHNICAL	722119	A. ESCOBEDO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097719	12-14-2015	UNIVERSITY OF HOUST	722113	J. MCGRAW	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097720	12-14-2015	UNIVERSITY OF HOUST	722121	J. MCGRAW	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097721	12-14-2015	UNIVERSITY OF TEXAS	722120	R. REEVES	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
			722120	C. WANG	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
Totals for Check 097721							1,200.00	
097722	12-14-2015	UNIVERSITY OF TEXAS	722115	R. REEVES	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097723	12-14-2015	UNIVERSITY OF TEXAS	722117	J. BURNS	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097724	12-14-2015	UNIVERSITY OF TEXAS	722146	J. ROMO	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
097725	12-14-2015	UNIVERSITY OF TEXAS	722116	J. BURNS	865-11-6395.65-001-600000	GO TEXAN SPRING SCHOLARSHI	400.00	N
097726	12-14-2015	UNIVERSITY OF TEXAS	722080	J. BURNS	865-11-6395.61-001-600000	EMPLOYEE SPRING	250.00	N
097727	12-14-2015	WAL-MART STORES INC	721947	02604	199-11-6395.00-001-623000	PURCHASE SUPPLIES	114.55	N
			722040	02064	199-11-6395.00-041-623000	PURCHASE SUPPLIES	178.98	N
			721737	06813	865-11-6395.05-102-600000	SUPPLIES	64.19	N
Totals for Check 097727							357.72	

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097728	12-14-2015	WALLER, KELSIE	722018	JUDGE	199-36-6499.00-001-699000	JUDGE/WARREN INVITATIONAL	75.00	N
097729	12-14-2015	WALSH, GALLEGOS, TR	721940	486166	199-11-6395.CR-041-623000	AUDIO CONFERENCE	315.00	N
097730	12-14-2015	WHATABURGER - LUFKI	721974	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	62.70	N
097731	12-14-2015	WOODARD, BROOKE	722023	JUDGE	199-36-6499.00-001-699000	JUDGE/WARREN INVITATIONAL	75.00	N
097732	12-14-2015	FOLLETT SCHOOL SOLU	720433	743867F-0	199-12-6329.00-101-699000	LIBRARY RESOURCES	25.40	N
097733	12-14-2015	STAPLES ADVANTAGE	721505	3286362863	199-11-6395.00-102-611000	DICE IN DICE BUCKET	30.38	N
			721758	3286362864	199-11-6395.00-102-623000	PURCHASE SUPPLIES	47.79	N
Totals for Check 097733							78.17	
097734	12-14-2015	TATUM ISD	722134	UIL ONE ACT	199-36-6499.00-041-699000	UIL One Act Play	276.00	N
097735	12-15-2015	ACE HARDWARE OF EA	722205	70054477	199-34-6319.00-999-699000	LIGHT, OIL, BULB, NUMBERS	39.99	N
			722205	70054476	199-34-6319.00-999-699000	LIGHT, OIL, BULB, NUMBERS	81.96	N
			722205	50260694	199-34-6319.00-999-699000	LIGHT, OIL, BULB, NUMBERS	54.23	N
			722205	70054450	199-34-6319.00-999-699000	LIGHT, OIL, BULB, NUMBERS	6.74	N
			722205	50259960	199-34-6319.00-999-699000	LIGHT, OIL, BULB, NUMBERS	55.01	N
			722208	70054618	199-51-6399.00-999-699000	SCREWS, BULBS	12.19	N
			722208	50261339	199-51-6399.00-999-699000	SCREWS, BULBS	14.99	N
			722207	70054514	199-51-6399.00-999-699000	BATTERY, DOOR BOTTOM, FOAM	13.99	N
			722207	70054352	199-51-6399.00-999-699000	BATTERY, DOOR BOTTOM, FOAM	13.99	N
			722207	70054328	199-51-6399.00-999-699000	BATTERY, DOOR BOTTOM, FOAM	37.07	N
			722207	70054322	199-51-6399.00-999-699000	BATTERY, DOOR BOTTOM, FOAM	13.47	N
			722206	70054527	199-51-6399.00-999-699000	BOLT, SOCKET,	21.99	N
			722206	70054354	199-51-6399.00-999-699000	BOLT, SOCKET,	17.10	N
			722204	70054558	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	1.60	N
			722204	70054550	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	27.24	N
			722204	70054549	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	2.69	N
			722204	50261079	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	170.38	N
			722204	70054523	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	17.09	N
			722204	50260959	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	130.42	N
			722204	50260868	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	166.48	N
			722204	50260789	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	17.55	N
			722204	50260510	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	64.99	N
			722204	50260124	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	73.98	N
			722204	70054321	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	39.39	N
			722204	70054318	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	4.50	N
			722204	70054297	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	.72	N
			722204	70054295	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	1.80	N
			722204	70054282	199-51-6399.00-999-699000	SCREWS, SILICONE, OFFSET, SW	1.50	N
			722203	70054510	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	10.02	N
			722203	50260783	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	27.50	N
			722203	70054426	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	13.05	N
			722203	70054364	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	.68	N
			722203	70054280	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	12.99	N
			722203	50259834	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	3.15	N

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			722203	50259819	199-51-6399.00-999-699000	SCREWS, COVER, SWITCH, DOO	15.74	N
			722202	70054425	199-51-6399.00-999-699000	MOUSE TRAP	16.16	N
			722201	70054528	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	11.16	N
			722201	50260792	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	17.99	N
			722201	50260631	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	7.68	N
			722201	50260606	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	56.28	N
			722201	70054340	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	14.97	N
			722201	70054330	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	24.95	N
			722201	50259814	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	17.99	N
			722201	50260030	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	18.04	N
			722201	70054308	199-51-6399.00-999-699000	CORNER BRACE, FAUCET, CAST	3.60	N
Totals for Check 097735							1,375.00	
097736	12-15-2015	ACE MEDICAL SERVICE	722090	8	199-36-6299.01-001-691500	EMS - 2015 FOOTBALL	3,000.00	N
097737	12-15-2015	ALL-STAR	720636	6861	199-36-6639.00-999-699000	CUSTOM INFLATABLE	3,675.00	N
097738	12-15-2015	AMERICAN	722186	171009	199-51-6299.01-999-699000	MONTHLY	500.00	N
097739	12-15-2015	AT&T	720025	2042700309	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
097740	12-15-2015	AURORA CONCEPTS, LL	722094	MEDICAL	199-36-6219.01-001-691500	MEDICAL SERVICES	175.00	N
097741	12-15-2015	BOLES FEED COMPANY	722189	759088	199-51-6399.00-999-699000	TERMINTE	21.95	N
097742	12-15-2015	BULLARD ISD - ATHLETI	722087	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	550.00	N
097743	12-15-2015	BURKE CENTER	722219	NOVEMBER	199-11-6216.00-001-623000	CONTRACT SERVICES	350.84	N
097744	12-15-2015	J CAMPBELL'S CRANE &	722194	HIGH SCHOOL	199-51-6219.00-999-699000	TREE REMOVAL	1,200.00	N
097745	12-15-2015	CARL, CARLENE	722223	121515	225-11-6219.00-104-623000	CONTRACT SERVICES	1,650.00	N
097746	12-15-2015	CENTER FLORAL	722075	FAUSETT	199-11-6395.00-001-622000	PLANT	42.00	N
097747	12-15-2015	CENTER GLASS & TINTI	722179	10991	199-51-6219.00-999-699000	WINDOW REPLACE	131.18	N
097748	12-15-2015	CENTRAL HEIGHTS HIG	722214	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	93.50	N
097749	12-15-2015	CHALK'S TRUCK PARTS	722188	907174	199-34-6319.00-999-699000	RED LED STROBING	433.10	N
			722233	908281	199-34-6319.00-999-699000	PARTS	989.80	N
Totals for Check 097749							1,422.90	
097750	12-15-2015	CHICK-FIL-A - NACOGDO	722150	3034455	199-36-6499.01-001-691500	TEAM MEALS	92.48	N
097751	12-15-2015	CINTAS CORPORATION	722193	494174658	199-34-6319.00-999-699000	SHOP TOWELS	48.53	N
097752	12-15-2015	CISD - TRANSPORTATIO	722060	722060	199-11-6411.74-001-622000	NORTHWESTERN	106.40	N
			721129	721129	199-11-6499.34-104-611000	SENIOR NUT	16.00	N
			721508	721508	199-11-6499.34-104-611000	PINE GROVE	14.00	N
			721403	721403	199-13-6399.DH-999-699000	HUMBLE	202.72	N
			721935	721935	199-13-6399.DH-999-699000	KILGORE	89.04	N
			721988	721988	199-31-6411.00-001-623000	KILGORE	80.64	N
			721018	721018	199-36-6499.34-001-691500	FRANKSTON	368.00	N
			721019	721019	199-36-6499.34-001-691500	FRANKSTON	376.00	N
			721020	721020	199-36-6499.34-001-691500	FRANKSTON	366.00	N
			721571	721571	199-36-6499.34-001-691500	CENTRAL HIGHTS	200.00	N

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			721572	721572	199-36-6499.34-001-691500	CENTRAL HIGHTS	210.00	N
			721434	721434	199-36-6499.34-001-691500	RUSK	274.00	N
			721848	721848	199-36-6499.34-001-699400	CARTHAGE	43.68	N
			721850	721850	199-36-6499.34-001-699400	RUSK	67.20	N
			721851	721851	199-36-6499.34-001-699400	RUSK	336.00	N
			722010	FUEL	865-11-6395.23-001-600000	FUEL	64.72	N
			722010	FUEL	865-11-6395.23-001-600000	FUEL	40.91	N
			722010	FUEL	865-11-6395.23-001-600000	FUEL	49.41	N
			722010	FUEL	865-11-6395.23-001-600000	FUEL	20.89	N
						Totals for Check 097752	2,925.61	
097753	12-15-2015	CITIBANK	722029	683221694	199-36-6395.00-001-691000	ATHLETIC SIGNING DAY	37.98	N
097754	12-15-2015	COBURN'S	722191	108530963	199-51-6399.00-999-699000	OXYGEN, ACETYLENE,	2,408.06	N
			722191	108508064	199-51-6399.00-999-699000	OXYGEN, ACETYLENE,	445.26	N
						Totals for Check 097754	2,853.32	
097755	12-15-2015	COCA-COLA ENTERPRIS	722107	6281246805	240-35-6341.90-001-699000	COKE AND JUICE	203.88	N
			721812	6281245913	240-35-6341.90-001-699000	COKE AND JUICE	204.32	N
			721812	6281245910	240-35-6341.90-102-699000	COKE AND JUICE	125.84	N
						Totals for Check 097755	534.04	
097756	12-15-2015	COMPLETE PRINTING &	722178	88063	199-34-6299.00-999-699000	REQUEST FOR TRANS	276.01	N
097757	12-15-2015	CONN, JOHN PATRICK	721951	REIMBURSEME	199-36-6219.15-001-699400	MEMBERSHIP REIMBURSEMENT	110.00	N
097758	12-15-2015	COVINGTON LUMBER C	722003	50147807	199-11-6395.78-001-622000	SUPPLIES	440.06	N
			722003	50147808	199-11-6395.78-001-622000	SUPPLIES	29.97	N
			722003	50148773	199-11-6395.78-001-622000	SUPPLIES8	255.50	N
			722190	50149004	199-51-6399.00-999-699000	LUMBER, SAND PAPER	27.70	N
			722190	50149024	199-51-6399.00-999-699000	LUMBER, SAND PAPER	21.63	N
			722190	50149094	199-51-6399.00-999-699000	LUMBER, SAND PAPER	60.99	N
			722190	50149130	199-51-6399.00-999-699000	LUMBER, SAND PAPER	6.78	N
						Totals for Check 097758	842.63	
097759	12-15-2015	DONUT PALACE	722255	DONUTS	865-11-6395.05-101-600000	APPRECIATION GIFTS	58.05	N
097760	12-15-2015	EAST TEXAS AWARDS &	722231	5971	199-51-6399.00-999-699000	SIGNS	15.00	N
097761	12-15-2015	EDDINS, IDA FAY	722215	REPAIR	199-36-6249.01-001-691500	UNIFORM REPAIRS	48.00	N
097762	12-15-2015	EDWARDS, CEDRIC	722089	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	109.82	N
097763	12-15-2015	ELLIOTT ELECTRIC SUP	722183	01-29130-01	199-51-6399.00-999-699000	BULBS	270.00	N
			722183	01-29837-01	199-51-6399.00-999-699000	BULBS	288.65	N
			722232	01-28719-01	199-51-6399.00-999-699000	BULBS	473.39	N
						Totals for Check 097763	1,032.04	
097764	12-15-2015	EVANS, CURTIS	722083	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	105.40	N
097765	12-15-2015	FAUSETT, JENNIFER	722013	REIMBURSEME	244-11-6411.76-001-622000	TEST REIMBURSEMENT	131.00	N
097766	12-15-2015	RITA GALBRAITH, MA, B	722238	DECEMBER	224-11-6216.00-101-623000	CONTRACT SERVICES	1,500.00	N

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097767	12-15-2015	GILLIAM, BRENDA Ph.D.	722237	100027	224-11-6216.00-101-623000	CONTRACT SERVICES	1,403.50	N
			722237	100028	224-11-6216.00-101-623000	CONTRACT SERVICES	2,157.00	N
Totals for Check 097767							3,560.50	
097768	12-15-2015	HEARTLAND SCHOOL S	722081	7688493-014063	240-35-6349.90-101-699000	PIN- PAD	305.00	N
097769	12-15-2015	HEATON SHOW RABBIT	722002	RABBITS	865-11-6395.23-001-600000	PEN OF RABBITS	180.00	N
097770	12-15-2015	HENSON, JAKE	722072	PRIZE MONEY	865-11-6395.05-041-600000	PRIZE MONEY FOR FUNDRAISER	1,000.00	N
097771	12-15-2015	HERMAN POWER TIRE C	722192	2023442	199-34-6311.01-999-699000	TIRES	3,515.96	N
097772	12-15-2015	HUGHES WRECKER	722182	BUS#21	199-34-6299.00-999-699000	TOW	125.00	N
			722182	BUS#11	199-34-6299.00-999-699000	TOW	125.00	N
Totals for Check 097772							250.00	
097773	12-15-2015	ISI COMMERCIAL REFRI	722187	2636924	199-51-6399.00-999-699000	LEVEL CONTROL	64.24	N
097774	12-15-2015	JOHNSEN'S WHOLESAL	720065	0000938698	199-11-6395.71-001-622000	FLOWERS	67.25	N
			720065	0000940056	199-11-6395.71-001-622000	FLOWERS	171.55	N
			720065	0000940019	199-11-6395.71-001-622000	FLOWERS	183.15	N
Totals for Check 097774							421.95	
097775	12-15-2015	KFC - JACKSONVILLE	722211	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	70.00	N
097776	12-15-2015	KNIGHT, LINDA KAY	722220	DECEMBER	199-11-6216.00-001-623000	CONTRACT SERVICES	840.00	N
			722220	DECEMBER	199-11-6216.00-041-623000	CONTRACT SERVICES	840.00	N
			722220	DECEMBER	199-11-6216.00-101-623000	CONTRACT SERVICES	840.00	N
			722220	DECEMBER	199-11-6216.00-102-623000	CONTRACT SERVICES	840.00	N
Totals for Check 097776							3,360.00	
097777	12-15-2015	KONICA MINOTLA BUSIN	722012	236990328	199-11-6395.00-001-622000	COPIER	45.84	N
097778	12-15-2015	KUYKENDALL, CODY	722082	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	84.40	N
097779	12-15-2015	LAND, RICK	722084	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	55.00	N
097780	12-15-2015	LITTLE CAESARS	722213	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	57.50	N
			722212	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	57.50	N
Totals for Check 097780							115.00	
097781	12-15-2015	LOFTICE, BELINDA	722236	4	224-11-6216.00-101-623000	CONTRACT SERVICES	675.00	N
097782	12-15-2015	ROBBIE'S BAR-B-QUE	721971	5072	865-11-6395.05-101-600000	Catering	504.00	N
097783	12-15-2015	MARTIN, BETTY	721995	REIMBURSEME	199-12-6399.00-104-699000	REIMBURSEMENT	71.89	N
097784	12-15-2015	MAYFIELD, COURTNEY	721997	REIMBURSEME	244-11-6411.76-001-622000	REIMBURSEMENT	41.62	N
097785	12-15-2015	MCDONALDS OF JACKS	722210	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	61.02	N
097786	12-15-2015	MCDONALD'S - SAN AUG	722085	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	69.38	N
097787	12-15-2015	NACOGDOCHES REGIO	722218	NOV. BILLING	199-11-6216.00-001-623000	CONTRACT SERVICES DEAF ED	2,250.00	N
			722218	NOV. BILLING	199-11-6216.00-041-623000	CONTRACT SERVICES DEAF ED	7,800.00	N
			722218	NOV. BILLING	199-11-6216.00-101-623000	CONTRACT SERVICES DEAF ED	4,500.00	N
			722218	NOV. BILLING	199-11-6216.00-104-623000	CONTRACT SERVICES DEAF ED	2,250.00	N
Totals for Check 097787							16,800.00	

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097788	12-15-2015	NACOGDOCHES SHEET	722176	17225S	199-51-6219.00-999-699000	PANS	67.50	N
097789	12-15-2015	NALCOM WIRELESS CO	722175	50447	199-34-6399.02-999-699000	BASE, ANTENNA, CABLE, INSTAL	47.00	N
			722175	50448	199-34-6399.02-999-699000	BASE, ANTENNA, CABLE, INSTAL	705.31	N
Totals for Check 097789							752.31	
097790	12-15-2015	OLMSTED-KIRK PAPER	722200	3622408	199-51-6399.00-999-699000	MAT	279.60	N
097791	12-15-2015	OMNI LA MANSION DEL	721931	32CQB8X4	199-11-6411.15-001-611400	CONFERENCE LODGING	255.00	N
			721932	32CQB42X	199-11-6411.15-001-611400	CONFERENCE LODGING	680.00	N
Totals for Check 097791							935.00	
097792	12-15-2015	O'REILLY AUTO PARTS	722185	2253-319805	199-34-6319.00-999-699000	HARNNESS	19.99	N
				2253-318091	199-34-6319.00-999-699000	CREDIT MEMO	-18.00	N
Totals for Check 097792							1.99	
097793	12-15-2015	PATTON, GUSTAVUS F.	722088	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	112.76	N
097794	12-15-2015	QUILL CORPORATION	721909	1142302	199-11-6395.00-101-611000	MAGAZINE FILES	21.24	N
			721980	1320367	199-11-6395.71-001-622000	SUPPLIES	39.05	N
			721980	1275758	199-11-6395.71-001-622000	SUPPLIES	90.14	N
			722000	1325923	199-11-6395.79-001-622000	SUPPLIES	271.98	N
			721892	1090914	199-23-6395.00-101-699000	LABELS	49.98	N
Totals for Check 097794							472.39	
097795	12-15-2015	RED BALL OXYGEN CO	722196	R886690	199-34-6319.00-999-699000	OXYGEN, ACETYLENE	87.36	N
			722196	R886689	199-51-6399.00-999-699000	OXYGEN, ACETYLENE	55.60	N
Totals for Check 097795							142.96	
097796	12-15-2015	BELANGER, LOYCE ELAI	722180	B5409	199-34-6219.00-999-699000	POST ACCIDENT DRUG TEST	80.00	N
			722180	B5411	199-34-6219.00-999-699000	POST ACCIDENT DRUG TEST	80.00	N
Totals for Check 097796							160.00	
097797	12-15-2015	SAFETY-KLEEN SYSTEM	722198	68775794	199-34-6319.00-999-699000	SOLVENT	207.09	N
097798	12-15-2015	SHADIX, JESSICA	722008	A. LEON	865-11-6395.24-001-600000	STUDENT'S WORK	300.00	N
			722008	S. LEON	865-11-6395.24-001-600000	STUDENT'S WORK	100.00	N
			722008	G. CASTANEDA	865-11-6395.24-001-600000	STUDENT'S WORK	100.00	N
			722008	M LOVELL	865-11-6395.24-001-600000	STUDENT'S WORK	100.00	N
			722008	L. HUICHAPA	865-11-6395.24-001-600000	STUDENT'S WORK	50.00	N
			722008	TYLER MORRIS	865-11-6395.24-001-600000	STUDENT'S WORK	50.00	N
			722008	TAYLOR	865-11-6395.24-001-600000	STUDENT'S WORK	50.00	N
Totals for Check 097798							750.00	
097799	12-15-2015	DEBORA RILEY	722263	LIC #733046	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #1067890	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #1067885	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #1067883	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #820894	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #1112040	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #817328	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	VIN#10228542	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #1011728	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
			722263	LIC #644202	199-34-6319.00-999-699000	VEHICLE INSPECTION FEE	7.50	N
Totals for Check 097799							75.00	

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097800	12-15-2015	SMITH, CHRISTINA	721949	REIMBURSEME	199-36-6219.15-001-699400	REIMBURSEMENT	110.00	N
			721949	REIMBURSEME	199-36-6219.15-001-699400	REIMBURSEMENT	75.00	N
Totals for Check 097800							185.00	
097801	12-15-2015	SMITH, JAMES (CHRIS)	721950	REIMBURSEME	199-36-6219.15-001-699400	REIMBURSEMENT	75.00	N
			721950	REIMBURSEME	199-36-6219.15-001-699400	REIMBURSEMENT4	110.00	N
Totals for Check 097801							185.00	
097802	12-15-2015	SOUTHERN MULTIFOOD	722151	10023	199-36-6499.01-001-691500	TEAM MEALS	69.12	N
097803	12-15-2015	SPECTRUM CORPORATI	722254	3016062	199-36-6249.01-001-691500	BASEBALL/SOFTBALL SCOREBO	840.00	N
097804	12-15-2015	STANDARD COFFEE SE	720041	153496751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	115.73	N
			720041	153496751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	27.17	N
Totals for Check 097804							142.90	
097805	12-15-2015	STEEL BUILDING SUPPL	722181	270275	199-51-6399.00-999-699000	CLEAR ACCRYL TRIM	25.99	N
097806	12-15-2015	C STONE THERAPY SER	722235	DECEMBER	199-11-6216.00-101-623000	CONTRACT SERVICES	1,762.50	N
			722235	DECEMBER	199-11-6216.00-102-623000	CONTRACT SERVICES	352.50	N
			722235	DECEMBER	199-11-6216.00-104-623000	CONTRACT SERVICES	1,410.00	N
Totals for Check 097806							3,525.00	
097807	12-15-2015	SUPPLYWORKS	722177	353239544	199-51-6399.00-999-699000	FILTERS	1,059.00	N
			722177	351923297	199-51-6399.00-999-699000	FILTERS	41.88	N
Totals for Check 097807							1,100.88	
097808	12-15-2015	T.H.E. LAB	722174	17964	199-34-6219.00-999-699000	DRUG TEST	1,000.00	N
097809	12-15-2015	TASB RISK MANAGEME	722258	34312	199-34-6425.00-999-699000	AUTO LIABILITY	15,509.00	N
			722258	34312	199-34-6425.00-999-699000	AUTO PHYSICAL DAMAGE	3,795.00	N
			722258	34312	199-41-6425.00-702-699000	SCHOOL LIABILITY	8,000.00	N
			722258	34312	199-51-6425.00-999-699000	SCHOOL LIABILITY	4.00	N
			722258	34312	199-51-6425.00-999-699000	EARTHQUAKE	1,450.00	N
			722258	34312	199-51-6425.00-999-699000	PROPERTY	61,273.00	N
Totals for Check 097809							90,031.00	
097810	12-15-2015	TEXAS FFA ASSOCIATIO	722014	FALL	865-11-6395.23-001-600000	DUES	70.00	N
			722014	FALL	865-11-6395.23-001-600000	DUES	102.00	N
			722014	FALL	865-11-6395.23-001-600000	DUES	1,194.00	N
Totals for Check 097810							1,366.00	
097811	12-15-2015	TEXAS GLACIER ICE AN	720613	01-14786	458-51-6255.00-751-624000	5 GALLON SPRING WATER	50.50	N
097812	12-15-2015	THOMAS BUS GULF	722197	PC060077606:02	199-34-6319.00-999-699000	PANEL, LIGHT, LAMP	174.01	N
			722197	PC060078036:01	199-34-6319.00-999-699000	PANEL, LIGHT, LAMP	339.00	N
			722197	PC060078052:01	199-34-6319.00-999-699000	PANEL, LIGHT, LAMP	351.45	N
Totals for Check 097812							864.46	
097813	12-15-2015	TOLEDO AUTOMOTIVE S	722199	413911	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	34.30	N
			722199	414292	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	12.33	N
			722199	414213	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	158.14	N
			722199	414305	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	22.09	N
			722199	412240	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	86.73	N
			722199	412066	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	369.86	N
			722199	412338	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	14.99	N

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			722199	411688	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	87.36	N
			722199	412535	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	326.58	N
			722199	413784	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	103.92	N
			722199	412761	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	125.17	N
			722199	412573	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	148.53	N
			722199	412682	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	30.88	N
			722199	412473	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	190.37	N
			722199	412996	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	74.00	N
			722199	413187	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	65.57	N
			722199	414128	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	86.27	N
			722199	413502	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	105.16	N
			722199	413598	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	1.80	N
			722199	413792	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	21.98	N
			722199	413909	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	11.22	N
			722199	413854	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	169.12	N
			722199	412013	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	18.99	N
			722199	411995	199-34-6319.00-999-699000	BRAKES, PS PUMP, FILTERS, ANT	22.97	N
				409328	199-34-6319.00-999-699000	CREDIT MEMO	-72.00	N
				411706	199-34-6319.00-999-699000	CREDIT MEMO	-83.33	N
				412294	199-34-6319.00-999-699000	CREDIT MEMO	-191.41	N
						Totals for Check 097813	1,941.59	
097814	12-15-2015	WAL-MART STORES INC	721948	07815	865-11-6395.05-101-600000	CANDY	47.36	N
097815	12-15-2015	WARR, ZACK	722184	543985	199-51-6219.00-999-699000	AIR COMPRESSOR	560.00	N
097816	12-15-2015	WILSON, EMMA LEE	722239	DECEMBER	224-11-6216.00-101-623000	CONTRACT SERVICES	1,250.10	N
097817	12-15-2015	WULF, MICKEY	722221	STAFF MEAL	199-11-6411.00-102-623000	EXPENSE REIMBURSEMENT	77.08	N
			722221	STAFF MEAL	199-31-6411.00-041-623000	EXPENSE REIMBURSEMENT	87.57	N
						Totals for Check 097817	164.65	
097818	12-15-2015	YARBROUGH, SARAH	722230	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	39.94	N
097819	12-17-2015	ACE HARDWARE OF EA	721620	70054434	199-11-6395.71-001-622000	SUPPLIES	157.77	N
			721620	70054434	199-11-6395.74-001-622000	SUPPLIES	157.76	N
			722267	50261403	199-51-6399.00-999-699000	DDOOR KNOBS, EXT CORDS	11.99	N
			722267	70054634	199-51-6399.00-999-699000	DDOOR KNOBS, EXT CORDS	69.99	N
			722274	70054654	199-51-6399.00-999-699000	FILTERS, WIRE CONN, BOXES, TA	7.23	N
			722274	70054643	199-51-6399.00-999-699000	FILTERS, WIRE CONN, BOXES, TA	1.35	N
			722274	50261475	199-51-6399.00-999-699000	FILTERS, WIRE CONN, BOXES, TA	31.50	N
			722274	50261474	199-51-6399.00-999-699000	FILTERS, WIRE CONN, BOXES, TA	34.19	N
			722274	50261458	199-51-6399.00-999-699000	FILTERS, WIRE CONN, BOXES, TA	3.65	N
						Totals for Check 097819	475.43	
097820	12-17-2015	AUTO-CHLOR SERVICES	722103	4366035	240-35-6349.90-001-699000	CHEMICALS	305.00	N
			722103	4366037	240-35-6349.90-101-699000	CHEMICALS	134.00	N
			722103	4366038	240-35-6349.90-102-699000	CHEMICALS	152.50	N
			722103	4366036	240-35-6349.90-104-699000	CHEMICALS	312.00	N
						Totals for Check 097820	903.50	

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097821	12-17-2015	BIMBO BAKERIES USA	722100	84021130980	240-35-6341.90-104-699000	BREAD	48.00	N
			721813	84021130731	240-35-6341.92-001-699000	BREAD	132.00	N
			721843	84021130888	240-35-6341.92-001-699000	BREAD	184.00	N
			722259	84021131067	240-35-6341.92-001-699000	BREAD	120.00	N
			722259	84021131076	240-35-6341.92-001-699000	BREAD	48.00	N
			722100	84021130981	240-35-6341.92-101-699000	BREAD	40.00	N
			721813	84021130734	240-35-6341.92-101-699000	BREAD	16.00	N
			722259	84021131070	240-35-6341.92-101-699000	BREAD	64.00	N
			722100	84021130982	240-35-6341.92-102-699000	BREAD	239.50	N
			721836	84021130635	240-35-6341.92-102-699000	BREAD	224.00	N
			721813	84021130733	240-35-6341.92-102-699000	BREAD	200.00	N
			721843	84021130887	240-35-6341.92-102-699000	BREAD	193.50	N
			722259	84021131069	240-35-6341.92-102-699000	BREAD	169.60	N
			722259	84021131078	240-35-6341.92-102-699000	BREAD	22.50	N
			721836	84021130634	240-35-6341.92-104-699000	BREAD	78.00	N
			721813	84021130732	240-35-6341.92-104-699000	BREAD	30.00	N
			721843	84021130886	240-35-6341.92-104-699000	BREAD	15.00	N
			722259	84021131077	240-35-6341.92-104-699000	BREAD	30.00	N
			722259	84021131068	240-35-6341.92-104-699000	BREAD	80.00	N
			721836	84021130633	240-35-6342.90-001-699000	BREAD	132.00	N
			721843	84021130885	240-35-6342.90-101-699000	BREAD	64.00	N
Totals for Check 097821							2,130.10	
097822	12-17-2015	BLUE BELL CREAMERIE	722102	021002935372	240-35-6341.90-001-699000	ICE CREAM	515.00	N
097823	12-17-2015	BORDEN DAIRY COMPA	722101	205971753	240-35-6341.90-001-699000	MILK / JUICE	186.03	N
			722101	206501564	240-35-6341.90-001-699000	MILK / JUICE	297.42	N
			721845	205168731	240-35-6341.90-001-699000	MILK / JUICE	262.53	N
			721845	205616924	240-35-6341.90-001-699000	MILK / JUICE	406.10	N
			721814	204199920	240-35-6341.90-001-699000	MILK / JUICE	126.77	N
			721814	203845512	240-35-6341.90-001-699000	MILK / JUICE	435.31	N
			722260	207546099	240-35-6341.90-001-699000	MILK	380.58	N
			722101	206501563	240-35-6341.90-101-699000	MILK / JUICE	452.14	N
			721845	205616923	240-35-6341.90-101-699000	MILK / JUICE	607.71	N
			721845	205168730	240-35-6341.90-101-699000	MILK / JUICE	259.91	N
			721814	204199919	240-35-6341.90-101-699000	MILK / JUICE	173.18	N
			722260	207546098	240-35-6341.90-101-699000	MILK	496.04	N
			722101	205971755	240-35-6341.90-102-699000	MILK / JUICE	389.68	N
			722101	206501566	240-35-6341.90-102-699000	MILK / JUICE	460.25	N
			721845	205168733	240-35-6341.90-102-699000	MILK / JUICE	225.10	N
			721845	205616926	240-35-6341.90-102-699000	MILK / JUICE	669.50	N
			721814	204199922	240-35-6341.90-102-699000	MILK / JUICE	159.16	N
			722260	207546101	240-35-6341.90-102-699000	MILK	403.79	N
			722101	206501565	240-35-6341.90-104-699000	MILK / JUICE	905.03	N
			722101	205971754	240-35-6341.90-104-699000	MILK / JUICE	635.27	N
			721845	205168732	240-35-6341.90-104-699000	MILK / JUICE	404.66	N

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			721845	205616925	240-35-6341.90-104-699000	MILK / JUICE	839.76	N	
			721814	204199921	240-35-6341.90-104-699000	MILK / JUICE	256.82	N	
			722260	207546100	240-35-6341.90-104-699000	MILK	834.46	N	
			Totals for Check 097823					10,267.20	
097824	12-17-2015	BRETOS, ALEXIS	722156		199-11-6411.00-101-623000	REIMBURSEMENT	132.91	N	
			722156		865-11-6395.05-101-600000	REIMBURSEMENT	132.90	N	
			Totals for Check 097824					265.81	
097825	12-17-2015	CDW-GOVERNMENT, IN	721985	BKT6049	199-11-6399.TI-001-611120	STAR TECH DISPLAY	29.93	N	
097826	12-17-2015	CENTER MOTOR COMP	722276	123908	199-34-6319.00-999-699000	LAMP ASSYS	164.22	N	
097827	12-17-2015	CHEM-SERV INC	722268	104421	199-34-6319.00-999-699000	TERMINATOR	863.35	N	
				104921	199-34-6319.00-999-699000	CREDIT MEMO	-648.45	N	
			Totals for Check 097827					214.90	
097828	12-17-2015	CHICKEN EXPRESS	722290	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	87.78	N	
097829	12-17-2015	CISD - TRANSPORTATIO	722066	722066	199-11-6499.34-101-611000	LAKE SIDE	28.00	N	
			722067	722067	199-11-6499.34-101-611000	HOLIDAY NURSING	8.40	N	
			722068	722068	199-11-6499.34-101-611000	GREEN ACRES	5.60	N	
			722065	722065	199-11-6499.34-101-611000	PINE GROVE	42.00	N	
			722063	722063	199-11-6499.34-101-611000	PINE GROVE	33.60	N	
			722062	722062	199-11-6499.34-101-611000	HOLIDAY NURSING	28.00	N	
			721021	721021	199-36-6499.34-001-691500	ELYSIAN FIELDS	222.00	N	
			721395	721395	199-36-6499.34-041-699000	TATUM	520.80	N	
			721394	721394	199-36-6499.34-041-699000	TATUM	51.52	N	
			Totals for Check 097829					939.92	
097830	12-17-2015	CITIBANK	722106	311404463	199-36-6395.00-001-691000	ATHLETIC OFF SEASON	299.96	N	
			722076	AVANGATE	199-53-6399.01-999-699120	SOFTWARE	49.95	N	
			Totals for Check 097830					349.91	
097831	12-17-2015	COCA-COLA ENTERPRIS	722261	6281247503	240-35-6341.90-001-699000	COCA COLA AND JUICE	203.88	N	
097832	12-17-2015	COVINGTON LUMBER C	722264	50149108	199-51-6399.00-999-699000	LUMBER	6.68	N	
097833	12-17-2015	CROWNE PLAZA HOUST	721973	65189073	199-13-6399.DH-999-699000	Creative Math Conference	186.03	N	
			721973	65189073	199-13-6399.DH-999-699000	Creative Math Conference	18.00	N	
			Totals for Check 097833					204.03	
097834	12-17-2015	DEBRA KAY LEGGETT	722272	PAINT PARTY	199-41-6411.00-701-699000	TEAM BUILDING	700.00	N	
			722272	PAINT PARTY	199-41-6411.00-701-699000	TEAM BUILDING	525.00	N	
			Totals for Check 097834					1,225.00	
097835	12-17-2015	DIBOLL JACKBACKERS	722256	OFFICIALS FEE	199-36-6219.01-001-691000	OFFICIALS FEE	188.17	N	
097836	12-17-2015	EAST TEXAS AWARDS &	722283	5998	199-36-6249.01-001-691500	FB PLAYOFF TROPHY	125.00	N	
097837	12-17-2015	EDWARDS, CEDRIC	722288	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	109.82	N	
			722284	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	149.82	N	
			Totals for Check 097837					259.64	
097838	12-17-2015	FIRMIN'S OFFICE CITY	721741	70211-0	199-11-6395.DH-101-630000	CHART TABLET	199.60	N	

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097839	12-17-2015	GANDY INK	721469	355906	865-11-6395.05-001-600000	PLAYOFF T-SHIRTS	2,194.50	N
097840	12-17-2015	HALL, BRITTANY	722004	REIMBURSEME	199-11-6395.74-001-622000	TRAVEL REIMBURSEMENT	86.09	N
			722006	REIMBURSEME	865-11-6395.23-001-600000	ENTRY REIMBURSEMENT	199.16	N
Totals for Check 097840							285.25	
097841	12-17-2015	JBM EQUIPMENT LEASI	722265	342630	199-51-6399.00-999-699000	BUCKET TRUCK LEASE	200.00	N
097842	12-17-2015	JOHNSON, WAYNE	722285	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	97.56	N
097843	12-17-2015	LABATT FOOD SERVICE	722098	12074124	240-35-6341.90-001-699000	FOOD	4,096.59	N
			722098	12074125	240-35-6341.90-001-699000	FOOD	376.23	N
			722054	11307255	240-35-6341.90-001-699000	FOOD	3,973.96	N
			721811	11161659	240-35-6341.90-001-699000	FOOD	2,698.00	N
			722262	12140930	240-35-6341.90-001-699000	FOOD	4,087.57	N
			722098	12074123	240-35-6341.90-101-699000	FOOD	3,247.74	N
			722054	11307254	240-35-6341.90-101-699000	FOOD	2,676.82	N
			721811	11161657	240-35-6341.90-101-699000	FOOD	2,508.07	N
			722262	12140929	240-35-6341.90-101-699000	FOOD	2,706.22	N
			722098	12074121	240-35-6341.90-102-699000	FOOD	3,558.13	N
			722098	12074122	240-35-6341.90-102-699000	FOOD	95.50	N
			722054	11307253	240-35-6341.90-102-699000	FOOD	3,826.92	N
			721811	11161656	240-35-6341.90-102-699000	FOOD	3,678.06	N
			722262	12140928	240-35-6341.90-102-699000	FOOD	3,339.40	N
			722098	12074126	240-35-6341.90-104-699000	FOOD	3,879.83	N
			722054	11307256	240-35-6341.90-104-699000	FOOD	3,534.09	N
			721811	11161660	240-35-6341.90-104-699000	FOOD	3,234.70	N
			721811	11110342	240-35-6341.90-104-699000	FOOD	1,411.11	N
			722262	12140930	240-35-6341.92-001-699000	BREAKFAST	330.65	N
			722098	12074124	240-35-6342.90-001-699000	SUPPLIES	230.94	N
			722098	12074125	240-35-6342.90-001-699000	SUPPLIES	68.32	N
			722054	11307255	240-35-6342.90-001-699000	SUPPLIES	336.48	N
			721811	11161659	240-35-6342.90-001-699000	SUPPLIES	290.16	N
			721811	11161658	240-35-6342.90-001-699000	SUPPLIES	4.17	N
			722098	12074123	240-35-6342.90-101-699000	SUPPLIES	266.13	N
			722054	11307254	240-35-6342.90-101-699000	SUPPLIES	124.76	N
			721811	11161657	240-35-6342.90-101-699000	SUPPLIES	398.89	N
			722262	12140929	240-35-6342.90-101-699000	SUPPLIES	248.46	N
			722098	12074121	240-35-6342.90-102-699000	SUPPLIES	282.10	N
			722054	11307253	240-35-6342.90-102-699000	SUPPLIES	392.19	N
			721811	11161656	240-35-6342.90-102-699000	SUPPLIES	330.88	N
			722262	12140928	240-35-6342.90-102-699000	SUPPLIES	202.93	N
			722098	12074126	240-35-6342.90-104-699000	SUPPLIES	54.30	N
			722054	11307256	240-35-6342.90-104-699000	SUPPLIES	88.77	N
			721811	11161660	240-35-6342.90-104-699000	SUPPLIES	215.29	N
			722054	11307254	240-35-6349.90-101-699000	CHEMICALS	11.69	N
Totals for Check 097843							56,806.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097844	12-17-2015	LANKFORD, KACI	722036	REIMBURSEME	199-13-6411.00-102-611000	MILEAGE REIMBURSEMENT	59.55	N
097845	12-17-2015	LIGHT & CHAMPION NE	722167	CHS LIBRARY	199-12-6329.00-001-699000	Library Newspaper Subscription	65.00	N
097846	12-17-2015	MARTIN, BETTY	722273	REIMBURSEME	199-12-6399.00-104-699000	REIMBURSEMENT	11.40	N
			722273	REIMBURSEME	199-12-6399.00-104-699000	REIMBURSEMENT	18.40	N
			722273	REIMBURSEME	199-12-6399.00-104-699000	REIMBURSEMENT	19.68	N
			722273	REIMBURSEME	199-12-6399.00-104-699000	REIMBURSEMENT	13.38	N
					Totals for Check 097846		62.86	
097847	12-17-2015	MATHESON TRI-GAS	722011	12319883	199-11-6395.72-001-622000	SUPPLIES	310.66	N
			722011	12354277	199-11-6395.72-001-622000	SUPPLIES	2.76	N
			722011	12354277	244-11-6395.72-001-622000	SUPPLIES	58.32	N
					Totals for Check 097847		371.74	
097848	12-17-2015	MU ALPHA THETA	722078	43174	865-11-6395.29-001-600000	SENIOR GRADUATE CORDS	240.00	N
097849	12-17-2015	NACOGDOCHES SHEET	722266	79165A	199-51-6399.00-999-699000	CIRCUIT BOARD	150.00	N
097850	12-17-2015	NASCO	722005	666241	199-11-6395.00-104-611000	BULK PACK STRAIGHT PINS	108.90	N
097851	12-17-2015	PARKER, CHAD	722289	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
097852	12-17-2015	PEDIATRIC REHABILITA	722234	36-1015	199-11-6216.00-001-623000	CONTRACT SERVICES	1,007.69	N
			722279	36-1215	199-11-6216.00-001-623000	CONTRACT SERVICES	469.29	N
			722234	36-1015	199-11-6216.00-101-623000	CONTRACT SERVICES	924.56	N
			722234	36-1115	199-11-6216.00-101-623000	CONTRACT SERVICES	83.13	N
			722279	36-1215	199-11-6216.00-101-623000	CONTRACT SERVICES	469.28	N
			722234	36-1115	199-11-6216.00-102-623000	CONTRACT SERVICES	1,007.69	N
			722234	36-1115	199-11-6216.00-104-623000	CONTRACT SERVICES	1,007.68	N
			722279	36-1215	199-11-6216.00-104-623000	CONTRACT SERVICES	469.28	N
					Totals for Check 097852		5,438.60	
097853	12-17-2015	PINE TREE BOYS GOLF	722228	PLAYOFF GAME	199-36-6499.00-001-691500	FOOTBALL PLAYOFF	155.34	N
097854	12-17-2015	TWIN STATE TRUCKS IN	722278	1026792	199-34-6319.00-999-699000	TURBO KIT, TURBO DRUM, SENS	1,979.39	N
			722278	1026745	199-34-6319.00-999-699000	TURBO KIT, TURBO DRUM, SENS	127.59	N
			722278	1026708	199-34-6319.00-999-699000	SUPPLIES	182.42	N
				1025708	199-34-6319.00-999-699000	CREDIT MEMO	-182.42	N
					Totals for Check 097854		2,106.98	
097855	12-17-2015	PRICE INTERNATIONAL I	722277	288127F	199-34-6319.00-999-699000	GASKET, GLOWPLUGS,	656.50	N
097856	12-17-2015	REGION VII ESC	721373	061858	199-34-6219.01-999-699000	EMERGENCY CERT	15.00	N
097857	12-17-2015	RHONDA'S CLASSIC CR	721943	CATERING	865-11-6395.05-101-600000	CATERING SERVICE	230.00	N
097858	12-17-2015	RICHARDS, RALPH	722287	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	65.00	N
097859	12-17-2015	SAM'S CLUB DIRECT	721963	000911	865-11-6395.05-001-600000	HS SUPPLIES	143.69	N
			722124	001015	865-11-6395.48-001-600000	SUPPLIES/BASKETBALL TOURNA	247.56	N
					Totals for Check 097859		391.25	
097860	12-17-2015	SAMS, TYLER	722253	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.00	N

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097861	12-17-2015	SCHOLASTIC BOOK FAI	722282	W3488357BF	865-11-6395.05-041-600000	BOOK FAIR	1,971.00	N
097862	12-17-2015	SPECIAL MOMENTS	722035	1439	865-11-6395.05-102-600000	FUNDRAISER	13,653.00	N
097863	12-17-2015	THE MADE-RITE COMPA	722099	2110495	240-35-6341.90-102-699000	JUICE	192.00	N
097864	12-17-2015	TOLEDO AUTOMOTIVE S	722275	413522	199-34-6319.00-999-699000	AIR HOSE, RAD CAP, BLADES,	15.84	N
			722275	411924	199-34-6319.00-999-699000	AIR HOSE, RAD CAP, BLADES,	5.29	N
			722275	412336	199-34-6319.00-999-699000	AIR HOSE, RAD CAP, BLADES,	22.38	N
			722275	712337	199-34-6319.00-999-699000	AIR HOSE, RAD CAP, BLADES,	67.14	N
Totals for Check 097864							110.65	
097865	12-17-2015	VISUAL TECHNIQUES IN	721987	33716	199-11-6395.00-001-611000	PROJECTOR LAMPS	408.00	N
097866	12-17-2015	WAL-MART STORES INC	722240	03351	199-31-6395.00-041-623000	PURCHASE SUPPLIES	116.86	N
			722009	00858	865-11-6395.05-001-600000	CHRISTMAS GALA SUPPLIES	114.00	N
			722009	01482	865-11-6395.05-001-600000	CHRISTMAS GALA SUPPLIES	44.87	N
			722104	03692	865-11-6395.05-001-600000	WATER/CHRISTMAS GALA	47.80	N
			722141	03679	865-11-6395.05-104-600000	SUPPLIES	5.94	N
			722141	07301	865-11-6395.05-104-600000	SUPPLIES	45.34	N
				02820	865-11-6395.05-104-600000	CREDIT MEMO	-7.44	N
Totals for Check 097866							367.37	
097867	12-17-2015	WHATABURGER - MT EN	722257	TEAM MEALS	199-36-6219.01-001-691000	TEAM MEALS	132.30	N
097868	12-17-2015	WILLIAMS, LYNNE	722030	REIMBURSEME	199-31-6395.00-102-699000	SUPPLIES FOR COLLEGE WEEK	21.58	N
097869	12-17-2015	WYATT, JAY	722286	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	55.00	N
097870	01-04-2016	D & C CLEANING , INC	720040	35015	199-51-6219.DC-999-699000	JANITORIAL SERVICES	56,742.38	N
097871	01-04-2016	PEACOCK LAKE INVEST	720039	01-2820-JAN	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2820-JAN	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 097871							1,180.00	
097872	01-04-2016	SOUTHWEST FOODSER	720001	3968	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	53,449.59	N
Total For Computer Written Checks							951,029.49	
Total Checks							1,000,563.30	

End of Report

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024618	01-21-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	JAN DED LIFE INSURANCE	191.04	N
			DEDCH		163-00-2153.00-014-600000	JAN DED LIFE INSURANCE	11,322.30	N
			DEDCH		163-00-2153.00-017-600000	JAN DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	JAN DED HEALTH INSURANCE	4,971.42	N
			DEDCH		163-00-2153.00-019-600000	JAN DED HEALTH INSURANCE	104.60	N
			DEDCH		163-00-2153.00-020-600000	JAN DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	JAN DED HEALTH INSURANCE	2,695.08	N
			DEDCH		163-00-2153.00-024-600000	JAN DED HEALTH INSURANCE	10,688.96	N
			DEDCH		163-00-2153.00-025-600000	JAN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	JAN DED HEALTH INSURANCE	1,134.94	N
			DEDCH		163-00-2153.00-106-600000	JAN DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	JAN DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	JAN DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	JAN DED HEALTH INSURANCE	1,184.03	N
			DEDCH		163-00-2159.00-037-600000	JAN DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	JAN DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	JAN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	JAN DED TAX SHEL. ANNUITY	6,966.66	N
			DEDCH		163-00-2159.00-065-600000	JAN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	JAN DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	JAN DED MISCELLANEOUS DEDU	1,763.31	N
					Totals for Check 024618		46,478.13	
024619	01-21-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	JAN DED MISCELLANEOUS DEDU	656.25	N
024620	01-21-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	JAN DED MISCELLANEOUS DEDU	790.00	N
024621	01-21-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	JAN DED HEALTH INSURANCE	79.19	N
024622	01-21-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	JAN DED MISCELLANEOUS DEDU	185.50	N
024623	01-21-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	JAN DED MISCELLANEOUS DEDU	896.72	N
024624	01-21-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	JAN DED MISCELLANEOUS DEDU	214.27	N
024625	01-21-2016	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-600000	JAN DED MISCELLANEOUS DEDU	338.99	N
					Total For District Written Checks		49,639.05	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SAM'S CLUB DIRECT		0097948	865-41-6395.05-999-600000	CREDIT MEMO	-23.88	N
		TYLER TRUCK CENTER		PS520224792:01	199-34-6319.00-999-699000	098378 02-03-2016 \$42.5	-45.00	N
		WAL-MART STORES INC		09841	199-36-6395.00-001-691000	CREDIT MEMO	-6.97	N
097396	11-20-2015	BURNS, HOLLY	721672	REIMBURSEME	199-13-6399.DH-999-699000	STOP PAYMENT - LOST	-70.76	N
097860	12-17-2015	SAMS, TYLER	722253	OFFICIAL	199-36-6219.01-001-691000	WRONG VENDOR	-100.00	N
097873	01-04-2016	ACT STUDENT SERVICE	722227	31756817	199-31-6334.AC-001-699000	VOUCHERS FOR 11TH GRADE	3,050.00	N
097874	01-04-2016	ADKISON, MICHEAL ED	722302	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	141.84	N
097875	01-04-2016	AGILE SPORTS TECHNO	722311	279-1S-287990	199-36-6219.01-001-691500	GIRLS BASKETBALL	400.00	N
097876	01-04-2016	AT&T	720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	1,134.69	N
			720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	45.08	N
			720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
						Totals for Check 097876	2,031.97	
097877	01-04-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	68.61	N
097878	01-04-2016	BORDEN DAIRY COMPA	722312	207900844	240-35-6341.90-101-699000	MILK	240.96	N
			722312	207900847	240-35-6341.90-102-699000	MILK	162.83	N
			722312	207900846	240-35-6341.90-104-699000	MILK	310.58	N
						Totals for Check 097878	714.37	
097879	01-04-2016	BROOKSHIRE BROTHER	722281	26514	865-11-6395.05-041-600000	CONCESSION STAND	566.64	N
097880	01-04-2016	CENTERPOINT ENERGY	720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	69.86	N
			720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	142.19	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	577.21	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	45.13	N
						Totals for Check 097880	834.39	
097881	01-04-2016	CHEM-SERV INC	722296	104867	240-35-6342.90-101-699000	SUPPLIES	159.80	N
			722291	104868	240-35-6349.90-001-699000	SUPPLIES	149.30	N
			722296	104866	240-35-6349.90-102-699000	SUPPLIES	389.30	N
			722291	104869	240-35-6349.90-104-699000	SUPPLIES	229.25	N
						Totals for Check 097881	927.65	
097882	01-04-2016	CISD - STUDENT ACTIVT	722280	CHEER PARTY	865-11-6395.13-041-600000	CHEER PARTY	53.00	N
097883	01-04-2016	CISD - TRANSPORTATIO	722241	722241	199-11-6499.34-001-611000	NAC	218.40	N
			721797	721797	199-11-6499.34-102-611000	RIO	33.60	N
			721798	721798	199-11-6499.34-102-611000	RIO	33.60	N
			721799	721799	199-11-6499.34-102-611000	RIO	33.60	N
			721800	721800	199-11-6499.34-102-611000	RIO	33.60	N
			721801	721801	199-11-6499.34-102-611000	RIO	39.20	N
			721802	721802	199-11-6499.34-102-611000	RIO	33.60	N
			721803	721803	199-11-6499.34-102-611000	RIO	33.60	N
			721804	721804	199-11-6499.34-102-611000	RIO	33.60	N
			721024	721024	199-36-6499.34-001-691500	WOODVILLE	412.00	N
			721023	721023	199-36-6499.34-001-691500	WOODVILLE	422.00	N
			721022	721022	199-36-6499.34-001-691500	HUNTINGTON	292.00	N

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			721574	721574	199-36-6499.34-001-691500	TATUM	192.00	N
			721575	721575	199-36-6499.34-001-691500	TATUM	192.00	N
			721576	721576	199-36-6499.34-001-691500	TATUM	192.00	N
			721578	721578	199-36-6499.34-001-691500	LONGVIEW	160.00	N
			721577	721577	199-36-6499.34-001-691500	LONGVIEW	160.00	N
			721025	721025	199-36-6499.34-001-691500	WOODVILLE	398.00	N
			722313	722313	199-36-6499.34-001-691500	TATUM	52.08	N
			722217	722217	199-36-6499.34-001-699400	GREEN ACRES	11.20	N
			722069	722069	865-11-6395.05-041-600000	CHS	19.60	N
						Totals for Check 097883	2,995.68	
097884	01-04-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,383.72	N
097885	01-04-2016	COMFORT SUITES - WA	721543	430183949	199-36-6499.01-001-691500	COACHING CONVENTION	146.89	N
097886	01-04-2016	COMPLETE BOOK AND	721765	1190332	199-11-6395.DH-001-611000	BOOKS	19.95	N
			721765	1186985	199-11-6395.DH-001-611000	BOOKS	55.40	N
			722043	1189525	199-11-6395.DH-041-611000	BOOKS	68.24	N
			722043	1189525	199-11-6395.DH-101-611000	BOOKS	34.12	N
			722043	1189525	199-11-6395.DH-102-611000	BOOKS	68.24	N
			722043	1189525	199-11-6395.DH-104-611000	BOOKS	21.76	N
			722043	1189886	199-11-6395.DH-104-611000	BOOKS	12.36	N
			722043	1189886	199-11-6399.TI-001-611000	BOOKS	68.24	N
			721765	1187168	199-13-6395.DH-999-699000	BOOKS	21.95	N
			721765	1186985	199-13-6395.DH-999-699000	BOOKS	.50	N
						Totals for Check 097886	370.76	
097887	01-04-2016	COPELIN, ALEASE	722299	REIMBURSEME	199-31-6411.00-001-622000	REGISTRATION REIMBURSEMEN	200.00	N
097888	01-04-2016	DAVIDSON DOCUMENT	720625	INV178872	199-41-6269.00-750-699000	COPIER RENTAL	176.11	N
097889	01-04-2016	DAVIDSON DOCUMENT	720755	48377836	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720760	48377980	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	48378090	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	48378148	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	48378148	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
						Totals for Check 097889	3,510.00	
097890	01-04-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	5,547.26	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	236.82	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	60.62	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	1,842.28	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	36.39	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	41.17	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	25.22	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	821.05	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	29.48	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	276.18	N
						Totals for Check 097890	8,916.47	

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097891	01-04-2016	DOUBLE TREE HOTEL	721105	82190258	199-23-6411.00-101-699000	CONFERENCE LODGING	303.02	N
097892	01-04-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	27.64	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 097892							52.77	
097893	01-04-2016	FIRMIN'S OFFICE CITY	722271	70576-0	199-11-6395.DH-102-611000	MATH SUPPLIES	239.50	N
097894	01-04-2016	GANDY INK	721469	355561	865-11-6395.05-001-600000	PLAYOFF T-SHIRTS	2,660.00	N
097895	01-04-2016	HOUGHTON MIFFLIN HA	721945	951980363	199-31-6334.00-041-623000	PURCHASE TESTING MATERIALS	349.48	N
			721945	951980363	199-31-6334.00-101-623000	PURCHASE TESTING MATERIALS	349.48	N
Totals for Check 097895							698.96	
097896	01-04-2016	LABATT FOOD SERVICE	722292	12140931	240-35-6341.90-104-699000	FOOD	3,749.32	N
			722292	12140931	240-35-6342.90-104-699000	SUPPLIES	133.28	N
Totals for Check 097896							3,882.60	
097897	01-04-2016	LIGHT & CHAMPION NE	721537	18106	199-41-6395.00-701-699000	JUST SAY NO	310.00	N
097898	01-04-2016	LONE STAR LEARNING	722105	48001	199-11-6395.DH-102-630000	5TH GRADE SCIENCE SUPPLIES	156.74	N
097899	01-04-2016	OFFICE DEPOT CREDIT	721745	808107815001	199-11-6395.00-001-622000	CERTIFICATE PAPER	135.83	N
097900	01-04-2016	PITNEY BOWES INC	720494	7107295-DC15	199-11-6269.00-041-611000	METER RENTAL	120.00	N
			720750	626740	199-11-6395.00-001-611000	METER RENTAL	145.50	N
			720496	1435214-DC15	199-11-6395.00-101-611000	METER RENTAL	153.00	N
			720495	7219405-DC15	199-11-6395.00-102-611000	METER RENTAL	116.22	N
			720750	626739	199-11-6395.00-104-611000	METER RENTAL	126.50	N
			720493	7199953-DC15	199-41-6395.00-750-699000	METER RENTAL	135.00	N
Totals for Check 097900							796.22	
097901	01-04-2016	PIZZERIA	722309	PIZZA	865-11-6395.05-104-600000	PIZZA	44.74	N
097902	01-04-2016	QUILL CORPORATION	722041	7389460	199-11-6395.00-001-623000	PURCHASE SUPPLIES	9.26	N
			722041	1326352	199-11-6395.00-001-623000	PURCHASE SUPPLIES	186.96	N
			722041	1391827	199-11-6395.00-041-623000	PURCHASE SUPPLIES	22.08	N
			722041	1326352	199-11-6395.00-041-623000	PURCHASE SUPPLIES	190.48	N
			722041	1326352	199-11-6395.00-102-623000	PURCHASE SUPPLIES	196.22	N
			722128	1483011	199-11-6395.00-104-611000	SUPPLIES	59.99	N
			722128	1461311	199-11-6395.00-104-611000	SUPPLIES	374.33	N
			722041	1326352	199-21-6395.00-999-623000	PURCHASE SUPPLIES	196.21	N
			722128	1461311	199-23-6395.00-104-699000	SUPPLIES	409.17	N
Totals for Check 097902							1,644.70	
097903	01-04-2016	REGION VII ESC	721332	062017	199-41-6411.00-701-699000	INVESTMENT TRAINING	100.00	N
097904	01-04-2016	STAPLES ADVANTAGE	721044	3287483062	199-11-6395.00-102-611000	SUPPLIES FOR OFFICE	33.83	N
			722168	3287483064	199-13-6395.DH-999-699000	3 HOLE PUNCH	111.53	N
			722097	3286900699	199-41-6395.00-701-699000	SUPPLIES	29.34	N
			721992	3286900702	199-41-6395.00-701-699000	PRESENTATION BINDERS	31.95	N
			721978	3286900701	199-41-6395.00-701-699000	TONER	41.66	N
			722097	3286900699	199-41-6395.00-750-699000	SUPPLIES	24.51	N
			721888	20844	199-41-6395.00-750-699000	ENVELOPES #9 & #10	478.17	N
Totals for Check 097904							750.99	

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097905	01-04-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,998.90	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,392.99	N
			720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,156.79	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.73	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	95.77	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	270.74	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	191.76	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	798.64	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	35.01	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	664.76	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	248.33	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	319.90	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,014.92	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	684.51	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	27.11	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	78.30	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	4,732.96	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	889.84	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	291.10	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	12.67	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	7,376.36	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	17.47	N
Totals for Check 097905							24,354.15	
097906	01-04-2016	TASB RISK MANAGEME	722363	34311	458-41-6425.00-751-624000	LIABILITY & PROPERTY INSURAN	4,733.00	N
097907	01-04-2016	DAVIDSON DOCUMENT	721277	48379394	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
097908	01-04-2016	ULINE	722148	73082277	199-51-6397.00-999-699000	Tables	1,858.87	N
097909	01-04-2016	WAL-MART STORES INC	721937	03487	199-11-6395.DH-001-630000	PAINT	146.94	N
			721937	09656	199-11-6395.DH-001-630000	PAINT	59.76	N
Totals for Check 097909							206.70	
097910	01-06-2016	A & W BEARINGS SUPPL	722344	N-159363	199-51-6399.00-999-699000	NEEDLE BEARING	28.00	N
097911	01-06-2016	ACE HARDWARE OF EA	722322	50261973	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	9.99	N
			722322	50262006	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	92.64	N
			722322	70054713	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	49.70	N
			722322	50262250	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	50.70	N
			722322	50262451	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	55.66	N
			722322	50262298	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	.90	N
			722322	50262296	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	33.00	N
			722322	50262769	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	10.80	N
			722322	50262760	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	3.60	N
			722322	50262758	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	17.64	N
			722322	50262741	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	15.63	N
			722322	50262785	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	60.40	N

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			722322	70054964	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	80.94	N
			722322	70054971	199-34-6319.00-999-699000	LUMBER, ROMEX, WIRE	12.72	N
				70054476-77	199-34-6319.00-999-699000	CREDIT MEMO	-79.98	N
			722328	50261635	199-51-6399.00-999-699000	WORE. BULBS, PHOTOCCELL, ANC	59.28	N
			722328	50261675	199-51-6399.00-999-699000	WORE. BULBS, PHOTOCCELL, ANC	16.49	N
			722328	50262159	199-51-6399.00-999-699000	WORE. BULBS, PHOTOCCELL, ANC	31.18	N
			722328	70054809	199-51-6399.00-999-699000	WORE. BULBS, PHOTOCCELL, ANC	10.80	N
			722328	50262306	199-51-6399.00-999-699000	WORE. BULBS, PHOTOCCELL, ANC	.90	N
			722328	70054962	199-51-6399.00-999-699000	WORE. BULBS, PHOTOCCELL, ANC	2.06	N
			722327	70054985	199-51-6399.00-999-699000	FILTERS, PAINTS	2.24	N
			722327	50262184	199-51-6399.00-999-699000	FILTERS, PAINTS	336.68	N
			722326	50262917	199-51-6399.00-999-699000	GLUE, BRUSH	11.34	N
			722325	70055018	199-51-6399.00-999-699000	PAINT, PLASTIC TRAY,	40.45	N
			722325	50263026	199-51-6399.00-999-699000	PAINT, PLASTIC TRAY,	45.98	N
			722325	50263018	199-51-6399.00-999-699000	PAINT, PLASTIC TRAY,	49.92	N
			722325	50262964	199-51-6399.00-999-699000	PAINT, PLASTIC TRAY,	31.50	N
			722325	50262248	199-51-6399.00-999-699000	PAINT, PLASTIC TRAY,	3.60	N
			722324	70054976	199-51-6399.00-999-699000	FILTERS	2.24	N
			722324	50262738	199-51-6399.00-999-699000	FILTERS	1.46	N
			722323	70054723	199-51-6399.00-999-699000	PHOTO CELL, ADAPTER SOCKET	32.85	N
						Totals for Check 097911	1,093.31	
097912	01-06-2016	AMERICAN	722340	172741	199-51-6299.01-999-699000	MONTHLY	500.00	N
097913	01-06-2016	APPLE INC	721363	4362215090	199-11-6399.TI-041-611000	VGA ADAPTERS	189.00	N
097914	01-06-2016	AUTOMOTIVE COLLISIO	722345	16444	199-34-6249.00-999-699000	REPAIR	1,327.74	N
097915	01-06-2016	BOLES FEED COMPANY	722307	759313	199-11-6395.74-001-622000	RABBIT FOOD	2.50	N
097916	01-06-2016	CAPITAL ONE, N. A.	722373	STAPLES	199-41-6395.00-750-699000	ENVELOPES	88.74	N
097917	01-06-2016	CAREER SAFE ONLINE	722021	CS-156102	244-11-6395.76-001-622000	CAREERSAFE	345.00	N
097918	01-06-2016	CDW-GOVERNMENT, IN	721457	BDH5625	199-11-6395.76-001-622000	PRINTER	274.07	N
			721056	BBB2251	199-11-6395.79-001-622000	PRINTER	70.59	N
			721056	BBF7980	199-11-6398.73-001-622120	PRINTER	291.31	N
			721457	BDH5625	199-11-6398.73-001-622120	PRINTER	256.11	N
			721058	ZV78745	199-11-6398.TI-001-611000	MS OFFICE LICENSE	1,182.48	N
			721081	BCT0012	199-11-6399.TI-001-611120	COLOR PRINTER	467.75	N
			721419	BCS2140	199-31-6395.AC-999-699000	MONITOR	157.70	N
			721715	BJG8769	199-31-6395.AC-999-699000	KEYBOARD/MOUSE	32.89	N
			722073	BNL5603	199-53-6395.00-999-699120	CABLE CLEANER	189.91	N
			721326	BBX7411	199-53-6399.00-999-699000	DESKTOP HARD DRIVE	674.95	N
			721521	BFV3390	199-53-6399.01-999-699120	SOFTWARE LICENSE	895.45	N
						Totals for Check 097918	4,493.21	
097919	01-06-2016	CENTER FLORAL	721859	211	865-11-6395.05-101-600000	FLOWERS	70.00	N

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097920	01-06-2016	CHALK'S TRUCK PARTS	722337	906594	199-34-6319.00-999-699000	SEAT BELT, MIRROR, LED LIGHT	213.45	N
			722337	906662	199-34-6319.00-999-699000	SEAT BELT, MIRROR, LED LIGHT	239.00	N
Totals for Check 097920							452.45	
097921	01-06-2016	CINTAS CORPORATION	722335	494175976	199-34-6319.00-999-699000	RAGS	49.47	N
097922	01-06-2016	CISD - TRANSPORTATIO	722348	722348	199-11-6499.34-001-611000	NAC	218.40	N
			722349	722349	199-36-6499.34-001-691500	LONGVIEW	14.00	N
			721026	721026	199-36-6499.34-001-691500	GLADWATER	342.00	N
Totals for Check 097922							574.40	
097923	01-06-2016	COBURN'S	722333	108563876-1	199-34-6319.00-999-699000	MARS STAT GUARD, LP CONVER	18.67	N
			722333	108563876	199-34-6319.00-999-699000	MARS STAT GUARD, LP CONVER	18.67	N
			722333	108530963-1	199-34-6319.00-999-699000	MARS STAT GUARD, LP CONVER	136.40	N
				BEFORE 10TH	199-34-6319.00-999-699000	BEFORE 10TH DEDUCT	-3.47	N
Totals for Check 097923							170.27	
097924	01-06-2016	CB INSTITUTIONS	721910	E63190329	199-31-6334.AC-001-699000	JUNIOR TESTING	218.00	N
097925	01-06-2016	COMDATA	720029	XY749010415	199-34-6311.34-999-699000	FUEL	66.86	N
097926	01-06-2016	COPELIN, ALEASE	722320	REIMBURSEME	199-31-6395.AC-999-699000	MANNEQUIN CLOTHES	46.94	N
			722320	REIMBURSEME	199-31-6395.AC-999-699000	MANNEQUIN CLOTHES	14.99	N
			722321	REIMBURSEME	199-31-6395.AC-999-699000	JOB SEARCH REIMBURSEMENT	797.60	N
Totals for Check 097926							859.53	
097927	01-06-2016	COVINGTON LUMBER C	722303	50149428	199-11-6395.78-001-622000	SUPPLIES	314.24	N
			722341	50149886	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	171.54	N
			722341	50149887	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	52.76	N
			722341	50149958	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	40.20	N
			722341	50149933	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	306.66	N
			722341	50150172	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	183.48	N
			722341	50150162	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	155.34	N
			722341	50150269	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	32.02	N
			722341	50150219	199-34-6319.00-999-699000	LUMBER, WINDOW, CEILING TILE	11.05	N
Totals for Check 097927							1,267.29	
097928	01-06-2016	DELL MARKETING LP	721449	XJTFRW337	199-11-6398.00-041-623000	LAPTOP	500.00	N
			721449	XJTFRW337	199-11-6398.00-041-623120	LAPTOP	712.00	N
			721449	XJTFRW337	199-11-6398.00-104-623000	LAPTOP	332.86	N
			721449	XJTDMP15	199-11-6398.00-104-623000	LAPTOP	72.99	N
			721285	XJTC3XM74	199-53-6398.00-999-699120	LAPTOP	671.84	N
Totals for Check 097928							2,289.69	
097929	01-06-2016	DURHAM-ELLIS PECANS	722305	0150467	865-11-6395.23-001-600000	PECANS	8,374.26	N
097930	01-06-2016	FIRMIN'S OFFICE CITY	721033	69690-0	199-23-6395.00-001-699000	HS SUPPLIES	268.29	N
				69958-0	199-36-6395.00-001-691000	CREDIT MEMO	-57.99	N
Totals for Check 097930							210.30	
097931	01-06-2016	GOODWIN-LASITER INC	722401	GLS JOB	698-81-6629.00-999-699000	Design Services	2,257.79	N
097932	01-06-2016	HALE SANDBLASTING	722347	4415	199-34-6299.00-999-699000	SANDBLASTING	4,900.00	N

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097933	01-06-2016	HARDY'S MACHINE & W	722329	173304	199-34-6249.00-999-699000	ALUM PIPE	45.00	N
097934	01-06-2016	HUGHES FLORIST	721972	97806	865-11-6395.05-101-600000	BAGS	22.98	N
097935	01-06-2016	JOHNSEN'S WHOLESAL	721766	0000941468	199-11-6395.71-001-622000	SUPPLIES	152.60	N
			721766	0000941459	199-11-6395.71-001-622000	SUPPLIES	27.90	N
Totals for Check 097935							180.50	
097936	01-06-2016	KONICA MINOTLA BUSIN	722250	48184736	199-11-6398.73-001-622120	COPIER	185.80	N
097937	01-06-2016	LEHMAN'S PIPE & STEEL	722304	273323	199-11-6395.72-001-622000	HAY RINGS	1,511.00	N
097938	01-06-2016	MASTER AUDIO VISUAL	721857	17069	199-11-6398.00-101-623000	TECHNOLOGY SUPPLIES	462.00	N
097939	01-06-2016	MATHEWS, AMBER	722369	REIMBURSEME	199-13-6411.DH-999-630000	REIMBURSEMENT	37.44	N
097940	01-06-2016	MONCO MOTOR COMPA	722334	38826	199-34-6319.00-999-699000	RESERVOIR KIT, SENSOR, CAP	205.66	N
			722334	38791	199-34-6319.00-999-699000	RESERVOIR KIT, SENSOR, CAP	234.00	N
			722334	38840	199-34-6319.00-999-699000	RESERVOIR KIT, SENSOR, CAP	2.83	N
Totals for Check 097940							442.49	
097941	01-06-2016	ONE-ACT PLAY FESTIVA	722379	ONE-ACT PLAY	199-36-6499.00-001-699000	2016 SFA ONE-ACT PLAY	95.00	N
097942	01-06-2016	O'REILLY AUTO PARTS	722342	2253-322193	199-34-6319.00-999-699000	BACK UP CAMERA, VISE	351.43	N
			722342	2253-321412	199-34-6319.00-999-699000	BACK UP CAMERA, VISE	149.99	N
				2253-319830	199-34-6319.00-999-699000	CREDIT MEMO 2253-319830	-75.00	N
Totals for Check 097942							426.42	
097943	01-06-2016	U S POST OFFICE	722389	POSTAGE	199-11-6395.PO-001-611000	POSTAGE REFILL 1/5/16	300.00	N
			722374	POSTAGE	199-11-6395.PO-101-611000	POSTAGE	400.00	N
Totals for Check 097943							700.00	
097944	01-06-2016	TWIN STATE TRUCKS IN	722343	1026833	199-34-6319.00-999-699000	IGNITION, SHOCK, HEAD, EXHAU	1,922.63	N
			722343	1026703	199-34-6319.00-999-699000	IGNITION, SHOCK, HEAD, EXHAU	409.68	N
			722343	1027281	199-34-6319.00-999-699000	IGNITION, SHOCK, HEAD, EXHAU	1,351.47	N
Totals for Check 097944							3,683.78	
097945	01-06-2016	PRICE INTERNATIONAL I	722332	288593F	199-34-6319.00-999-699000	POWER PUMP, O RING,	1,197.94	N
097946	01-06-2016	QUILL CORPORATION	722154	1567573	199-31-6395.AC-999-699000	LAMANATOR SUPPLIES	91.76	N
097947	01-06-2016	RAPTOR	722371	40720	199-52-6399.01-999-699000	Annual Sbscription	2,400.00	N
097948	01-06-2016	SAM'S CLUB DIRECT	722370	CF151205	199-41-6395.00-750-699000	SERVICE FEE	50.00	N
			721970	005705	865-11-6395.05-101-600000	BREAKROOM SUPPLIES	379.92	N
			721969	005897	865-11-6395.05-101-600000	PRINTS	93.10	N
			722386	001289	865-11-6395.05-101-600000	SUPPLIES	26.03	N
			722386	003373	865-11-6395.05-101-600000	SUPPLIES	62.80	N
				005893	865-11-6395.05-101-600000	CREDIT MEMO	-45.39	N
				005121	865-11-6395.05-101-600000	CREDIT MEMO	-62.80	N
Totals for Check 097948							503.66	
097949	01-06-2016	SHADIX, JESSICA	722308	REIMBURSEME	199-11-6395.71-001-622000	REIMBURSEMENT	29.44	N
097950	01-06-2016	DAVID'S AUTO & DIESEL	722339	35361	199-34-6249.00-999-699000	REPAIR,	52.50	N
			722339	35358	199-34-6249.00-999-699000	REPAIR,	1,157.67	N
Totals for Check 097950							1,210.17	

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097951	01-06-2016	STAPLES ADVANTAGE	720838	3284781489	199-11-6395.00-001-611000	TONER	79.36	N
				3280840682	199-11-6395.73-001-622000	CREDIT MEMO	-79.36	N
Totals for Check 097951							.00	
097952	01-06-2016	TATUM MUSIC COMPAN	722209	L140415	865-11-6395.09-001-600000	SUPPLY AND REPAIR	50.38	N
			722209	L169874	865-11-6395.09-001-600000	SUPPLY AND REPAIR	42.40	N
			722209	169636	865-11-6395.09-001-600000	SUPPLY AND REPAIR	157.50	N
			722209	169807	865-11-6395.09-001-600000	SUPPLY AND REPAIR	29.50	N
			722209	169868	865-11-6395.09-001-600000	SUPPLY AND REPAIR	48.00	N
			722209	169877	865-11-6395.09-001-600000	SUPPLY AND REPAIR	55.00	N
			722209	169993	865-11-6395.09-001-600000	SUPPLY AND REPAIR	48.00	N
			722209	170245	865-11-6395.09-001-600000	SUPPLY AND REPAIR	44.02	N
			722209	170286	865-11-6395.09-001-600000	SUPPLY AND REPAIR	45.00	N
			722209	170598	865-11-6395.09-001-600000	SUPPLY AND REPAIR	45.00	N
			722209	170681	865-11-6395.09-001-600000	SUPPLY AND REPAIR	54.50	N
			722209	171265	865-11-6395.09-001-600000	SUPPLY AND REPAIR	45.00	N
			722209	171383	865-11-6395.09-001-600000	SUPPLY AND REPAIR	48.00	N
			722209	171406	865-11-6395.09-001-600000	SUPPLY AND REPAIR	24.25	N
			722209	171414	865-11-6395.09-001-600000	SUPPLY AND REPAIR	39.50	N
			722209	171611	865-11-6395.09-001-600000	SUPPLY AND REPAIR	49.50	N
			722209	171625	865-11-6395.09-001-600000	SUPPLY AND REPAIR	54.50	N
			722209	171881	865-11-6395.09-001-600000	SUPPLY AND REPAIR	29.50	N
Totals for Check 097952							909.55	
097953	01-06-2016	THOMAS BUS GULF	722338	PC060078095:01	199-34-6319.00-999-699000	STOP ARM, LIGHT SWITCH, STOB	2,185.64	N
			722338	PC060078262:01	199-34-6319.00-999-699000	STOP ARM, LIGHT SWITCH, STOB	159.84	N
Totals for Check 097953							2,345.48	
097954	01-06-2016	TOLEDO AUTOMOTIVE S	722330	417406	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	6.69	N
			722330	417537	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	337.44	N
			722330	415702	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	79.95	N
			722330	415553	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	14.58	N
			722330	416545	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	39.99	N
			722330	414926	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	21.12	N
			722330	416618	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	7.92	N
			722330	415517	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	322.26	N
			722330	417243	199-34-6319.00-999-699000	BRAKES, ANTIFREEZE, OIL, BATT	100.71	N
Totals for Check 097954							930.66	
097955	01-06-2016	TYLER TRUCK CENTER	722336	PS520227685:01	199-34-6319.00-999-699000	GASKET, KIT, SEALS	109.22	N
			722336	PS520226423:01	199-34-6319.00-999-699000	GASKET, KIT, SEALS	127.26	N
			722336	PS520227903:01	199-34-6319.00-999-699000	GASKET, KIT, SEALS	39.18	N
			722331	PS520227496:01	199-34-6319.00-999-699000	TIE ROD ENDS, SHOCKS, BREAT	442.03	N
				PS520223789:01	199-34-6319.00-999-699000	CREDIT MEMO	-717.69	N
Totals for Check 097955							.00	
097956	01-06-2016	VISUAL TECHNIQUES IN	722229	33794	199-11-6399.TI-001-611120	PROJECTOR LAMP AND CABLE	492.00	N

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097957	01-06-2016	WAL-MART STORES INC	722163	07053	199-11-6395.75-001-622000	SUPPLIES	65.28	N
			721747	07121	199-11-6395.76-001-622000	SUPPLIES	148.78	N
			721747	05845	199-11-6395.76-001-622000	SUPPLIES	172.38	N
			721747	05117	199-11-6395.76-001-622000	SUPPLIES	101.33	N
			721747	05788	199-11-6395.76-001-622000	SUPPLIES	65.05	N
			721737	03746	865-11-6395.05-102-600000	SUPPLIES	50.28	N
			722295	04386	865-11-6395.05-102-600000	SUPPLIES	232.99	N
			722295	04147	865-11-6395.05-102-600000	SUPPLIES	56.09	N
				08976	865-11-6395.05-102-600000	CREDIT MEMO	-119.36	N
			721979	08998	865-11-6395.17-001-600000	CATERING	59.57	N
			722269	05115	865-11-6395.17-001-600000	SUPPLIES	58.38	N
			722269	01220	865-11-6395.17-001-600000	SUPPLIES	78.60	N
			722269	01219	865-11-6395.17-001-600000	SUPPLIES	58.26	N
			722269	01853	865-11-6395.17-001-600000	SUPPLIES	55.15	N
Totals for Check 097957							1,082.78	
097958	01-08-2016	ACE HARDWARE OF EA	722463	50263682	865-11-6395.05-001-600000	SCHOOL BOARD APPRECIATION	55.99	N
			722463	50263682	865-11-6395.05-041-600000	SCHOOL BOARD APPRECIATION	55.98	N
			722463	50263682	865-11-6395.05-101-600000	SCHOOL BOARD APPRECIATION	55.99	N
			722463	50263682	865-11-6395.05-102-600000	SCHOOL BOARD APPRECIATION	55.98	N
			722463	50263682	865-11-6395.05-104-600000	SCHOOL BOARD APPRECIATION	55.99	N
Totals for Check 097958							279.93	
097959	01-08-2016	ATHLETIC SUPPLY	720847	128007	199-36-6395.00-001-691000	SHIRTS / SHORTS	392.20	N
			720827	127994	199-36-6395.00-001-691000	FOOTBALL	754.00	N
			720847	128007	199-36-6399.01-001-691500	SHIRTS / SHORTS	784.40	N
			720843	127993	199-36-6399.01-001-691500	COACHES SHOE	104.00	N
			720847	128007	199-36-6399.02-001-691000	SHIRTS / SHORTS	392.20	N
			720826	127997	199-36-6399.03-001-691000	POLOS	367.74	N
			720847	128007	199-36-6399.04-001-691000	SHIRTS / SHORTS	381.20	N
			720847	127996	199-36-6399.04-001-691000	SHIRTS / SHORTS	11.00	N
			720826	127997	199-36-6399.05-001-691000	POLOS	24.26	N
			720826	128001	199-36-6399.05-001-691000	SHORTS, PANTS	343.42	N
			720847	127996	199-36-6399.06-001-691000	SHIRTS / SHORTS	392.20	N
			720826	127998	199-36-6399.07-001-691000	POLOS	367.68	N
			720847	127996	199-36-6399.08-001-691000	SHIRTS / SHORTS	392.20	N
			720847	127996	199-36-6399.09-001-691000	SHIRTS / SHORTS	392.20	N
			720826	127998	199-36-6399.09-001-691000	POLOS	311.32	N
			720826	128001	199-36-6399.09-001-691000	SHORTS, PANTS	56.36	N
			720826	127999	199-36-6399.10-001-691000	POLOS, PANTS, SHOES	367.68	N
			720826	127999	199-36-6399.11-001-691000	POLOS, PANTS, SHOES	254.82	N
			720826	128001	199-36-6399.11-001-691000	SHORTS, PANTS	112.86	N
			720847	127996	199-36-6399.14-001-691000	SHIRTS / SHORTS	392.20	N
			720826	128001	199-36-6399.15-001-691000	SHORTS, PANTS	367.68	N
			720847	127996	199-36-6399.66-001-691000	SHIRTS / SHORTS	392.20	N
			720826	128001	199-36-6399.66-001-691000	SHORTS, PANTS	367.68	N
Totals for Check 097959							7,721.50	

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097960	01-08-2016	CDW-GOVERNMENT, IN	721326	BPB9790	199-53-6399.00-999-699000	DESKTOP HARD DRIVE	398.99	N
097961	01-08-2016	CHUCK'S TRAVEL COAC	722387	10543	865-11-6395.16-041-600000	BETA CONVENTION TRAVEL	3,160.00	N
097962	01-08-2016	CISD - STUDENT ACTIVT	722297	GALA	865-11-6395.05-001-600000	CHRISTMAS GALA/BALLOONS	68.00	N
097963	01-08-2016	COBURN'S	722421	108588301	698-81-6629.00-999-699000	CMS Renovation	1,367.00	N
097964	01-08-2016	CONTINENTAL KENNEL	721729	201695	244-11-6395.74-001-622000	CCTP LEVEL 1 CURRICULUM	350.00	N
097965	01-08-2016	DAVIDSON DOCUMENT	720755	INV181424	199-11-6269.00-001-611000	COPIER RENTAL	1,142.89	N
			720759	INV182043	199-11-6269.00-102-611000	COPIER RENTAL	562.91	N
Totals for Check 097965							1,705.80	
097966	01-08-2016	DIRECTV	722471	27520112574	199-41-6499.00-701-699000	ANNUAL SUBSCRIPTION	809.06	N
097967	01-08-2016	GANDY INK	722169	358726	865-11-6395.RH-001-600000	WORLD GEO SERVICE PROJECT	1,667.80	N
097968	01-08-2016	GOODWIN-LASITER INC	722425	GLS JOB	698-81-6629.00-999-699000	Architect Services	6,041.09	N
097969	01-08-2016	HENSON, JAKE	722417	JAN. 12TH	199-36-6499.00-041-699000	UIL MEAL MONEY	195.00	N
			722423	JAN. 15TH	199-36-6499.00-041-699000	UIL MEAL MONEY	380.00	N
Totals for Check 097969							575.00	
097970	01-08-2016	J.W. PEPPER & SON,	720813	05921501	199-11-6395.15-001-611400	MUSIC	35.99	N
			720813	05920836	199-11-6395.15-001-611400	MUSIC	62.00	N
			720813	05919655	199-11-6395.15-001-611400	MUSIC	118.99	N
Totals for Check 097970							216.98	
097971	01-08-2016	McADAMS PROPANE	722472	U0032228	199-51-6399.00-999-699000	BUS BARN - FUEL	76.94	N
			722472	U0032413	199-51-6399.00-999-699000	BUS BARN - FUEL	155.00	N
Totals for Check 097971							231.94	
097972	01-08-2016	MIKESH, HOLLY	722473	REIMBURSEME	199-41-6395.00-701-699000	REG 7 TASPA - TRAVEL REIMBUR	37.66	N
097973	01-08-2016	MOORE, DOUG	722469	STUDENT	199-36-6499.00-001-699000	MEAL MONEY/CHIRENO	200.00	N
097974	01-08-2016	U S POST OFFICE	722413	POSTAGE	199-11-6395.PO-041-611000	POSTAGE	500.00	N
			722466	POSTAGE	199-11-6395.PO-104-611000	POSTAGE	300.00	N
Totals for Check 097974							800.00	
097975	01-08-2016	PIZZERIA	722301	PIZZA	865-11-6395.48-001-600000	BASKETBALL TOURNAMENT	155.00	N
097976	01-08-2016	SAM'S CLUB DIRECT	722412	004089	865-11-6395.05-102-600000	ASSORTED ITEMS	144.82	N
097977	01-08-2016	SANFORD & SONS INC	720036	897	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
097978	01-08-2016	SHELBY CO CHILDREN'S	722470	DONATION	865-11-6395.RH-001-600000	DONATION	200.00	N
097979	01-08-2016	SMITH, JAMES (CHRIS)	722456	ALL REGION	199-36-6412.15-001-699400	STUDENT MEAL MONEY	260.00	N
097980	01-08-2016	STAR GRAPHICS OFFSE	720044	INV412223	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
097981	01-08-2016	DAVIDSON DOCUMENT	721277	INV182044	199-36-6219.01-001-691500	ATHLETIC OFFICE	14.71	N
097982	01-08-2016	WAL-MART STORES INC	722315	04515	199-11-6395.00-001-622000	SUPPLIES	123.62	N
			722404	01554	199-11-6395.DH-101-630000	ALL LEVEL SCIENCE SUPPLIES	193.58	N
			722406	01555	199-11-6395.DH-104-630000	KINDERGARTEN SUPPLIES	134.23	N
Totals for Check 097982							451.43	

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097983	01-08-2016	WILF & HENDERSON PC	720047	CEN4867	199-41-6212.00-750-699000	AUDIT FY 8/31/2015	6,577.00	N
097984	01-08-2016	XEROX CORPORATION	720238	082794199	199-11-6269.00-041-611000	COPIER RENTAL	439.15	N
			720238	082794200	199-11-6269.00-041-611000	COPIER RENTAL	433.83	N
			720238	082794198	199-11-6269.00-041-611000	COPIER RENTAL	271.85	N
			720237	082794184	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	082794174	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	082794185	199-11-6269.00-104-611000	COPIER RENTAL	207.45	N
Totals for Check 097984							2,192.14	
097985	01-11-2016	ACE HARDWARE OF EA	720239	50263694	199-36-6395.00-001-691000	ATHLETIC SUPPLIES	15.07	N
097986	01-11-2016	BAYMONT INN & SUITES	722474	97653865	199-36-6411.00-001-691500	COACHES STAFF DEVELOPEMEN	73.83	N
			722474	97653894	199-36-6411.00-001-691500	COACHES STAFF DEVELOPEMEN	73.83	N
Totals for Check 097986							147.66	
097987	01-11-2016	BOLTON, TRACY L	722424	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	55.00	N
097988	01-11-2016	BROOKHILL ATHLETIC B	722408	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	450.00	N
097989	01-11-2016	CHICK FIL-A -LONGVIEW	722435	4317345	199-36-6499.01-001-691500	TEAM MEALS	102.42	N
097990	01-11-2016	CISD - TRANSPORTATIO	721773	721773	199-36-6499.34-001-691500	TYLER	105.28	N
097991	01-11-2016	COOPER, JOSEPH	722399	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	83.80	N
097992	01-11-2016	DALLAS MIDWEST	721694	ECO77014-VIR	199-11-6397.00-041-611000	CLASSROOM FURNITURE	878.60	N
097993	01-11-2016	DANIELS, HOWARD	722400	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	92.60	N
097994	01-11-2016	DAVIDSON DOCUMENT	720754	INV182419	199-13-6249.DH-999-699000	COPIER RENTAL	45.43	N
			720754	INV182419	199-41-6269.00-750-699000	COPIER RENTAL	394.24	N
Totals for Check 097994							439.67	
097995	01-11-2016	EVANS, CURTIS	722397	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	98.20	N
097996	01-11-2016	H & S DISCOUNT FOODS	722411	MEATS	865-11-6395.05-102-600000	CHRISTMAS LUCHEON	501.52	N
097997	01-11-2016	HEMPHILL BOYS ATHLE	722394	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	300.00	N
097998	01-11-2016	HUNTINGTON MEAT MA	722427	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	169.63	N
097999	01-11-2016	JOHNSON, WAYNE	722420	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	84.40	N
098000	01-11-2016	KILGORE TENNIS ACTIVI	722447	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	150.00	N
098001	01-11-2016	LAND, RICK	722398	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	76.60	N
098002	01-11-2016	LANKFORD, TRAVIS	722422	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	90.28	N
098003	01-11-2016	LEMOINE, TAMMY R	722515	REIMBURSEME	865-11-6395.TI-001-600000	REIMB I PAD REFUND	25.00	N
098004	01-11-2016	MARGARITA'S RESTAUR	722380	20046	865-11-6395.13-001-600000	CHEER CHRISTMAS PARTY	92.09	N
098005	01-11-2016	MESSICK MANAGEMENT	722436	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	64.50	N
098006	01-11-2016	MCDONALD'S OF HEND	722437	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	149.58	N
098007	01-11-2016	McDONALD'S - WOODVIL	722428	285860	199-36-6499.01-001-691500	TEAM MEALS	60.04	N
			722430	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	60.42	N
Totals for Check 098007							120.46	

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098008	01-11-2016	MOUNTAIN MATH/LANG	722077	QUOTE	410-11-6399.00-101-611000	ONLINE MOUNTAIN MATH	1,176.00	N
098009	01-11-2016	NATIONAL SPEECH AND	722376	3049327	199-36-6499.00-001-699000	STUDENT MEMBERSHIP FEE	20.00	N
098010	01-11-2016	PIZZA HUT -	722429	219450	199-36-6499.01-001-691500	TEAM MEALS	58.50	N
098011	01-11-2016	PORTER, DEMARCUS	722395	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	111.80	N
098012	01-11-2016	RICHARD, MYRICK	722396	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	149.60	N
098013	01-11-2016	TATUM HIGH SCHOOL J	722434	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	100.00	N
			722433	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	90.00	N
			722431	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	85.00	N
Totals for Check 098013							275.00	
098014	01-11-2016	VAUGHN, NOVA	010416	REIMBURSEME	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
098015	01-11-2016	WAL-MART STORES INC	722378	09474	199-23-6395.00-001-699000	CHS COFFEE SUPPLIES	72.70	N
			721996	08908	199-33-6395.00-102-699000	SUPPLIES	63.91	N
			721915	04651	199-36-6395.00-001-691000	ATHLETIC STORAGE	29.22	N
Totals for Check 098015							165.83	
098016	01-11-2016	WARNER, CHADRICK KE	722418	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098017	01-11-2016	WILLIS, WILLIE	722402	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	109.40	N
098018	01-13-2016	ACRP	722575	RENEWAL	199-31-6395.AC-999-699000	RENEWAL	75.00	N
098019	01-13-2016	ADVANTAGE IMAGNG S	722364	125517	199-11-6395.00-104-611000	TONER	258.00	N
				101361	865-11-6395.05-104-600000	CREDIT MEMO	-87.20	N
Totals for Check 098019							170.80	
098020	01-13-2016	AUTO-CHLOR SERVICES	722405	4386942	199-11-6219.76-001-622000	CHEMICALS	115.50	N
			722440	4386936	240-35-6349.90-001-699000	CHEMICALS	147.00	N
			722391	4386938	240-35-6349.90-101-699000	CHEMICALS	80.00	N
			722440	4386939	240-35-6349.90-102-699000	CHEMICALS	80.00	N
			722440	4386937	240-35-6349.90-104-699000	CHEMICALS	93.00	N
Totals for Check 098020							515.50	
098021	01-13-2016	BIMBO BAKERIES USA	722415	84021131322	240-35-6341.92-001-699000	BREAD	176.00	N
			722390	84021131320	240-35-6341.92-101-699000	BREAD	100.00	N
			722439	84021131321	240-35-6341.92-102-699000	BREAD	102.20	N
			722415	84021131319	240-35-6341.92-104-699000	BREAD	78.00	N
Totals for Check 098021							456.20	
098022	01-13-2016	BORDEN DAIRY COMPA	722416	209725513	240-35-6341.90-001-699000	MILK	251.01	N
			722416	209887433	240-35-6341.90-001-699000	JUICE	34.81	N
			722416	210306717	240-35-6341.90-001-699000	MILK / JUICE	227.65	N
			722392	207900845	240-35-6341.90-001-699000	MILK / JUICE	134.60	N
			722539	210659875	240-35-6341.90-001-699000	MILK / JUICE	212.49	N
			722392	209725512	240-35-6341.90-101-699000	MILK	251.01	N
			722392	210306716	240-35-6341.90-101-699000	MILK / JUICE	368.10	N
			722539	210659874	240-35-6341.90-101-699000	MILK / JUICE	377.61	N
			722438	210306719	240-35-6341.90-102-699000	MILK	318.38	N
			722438	209725515	240-35-6341.90-102-699000	MILK	334.17	N

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			722438	209887435	240-35-6341.90-102-699000	JUICE	69.62	N
			722539	210659877	240-35-6341.90-102-699000	MILK / JUICE	267.45	N
			722416	209725514	240-35-6341.90-104-699000	MILK	334.17	N
			722416	210306718	240-35-6341.90-104-699000	MILK / JUICE	408.82	N
			722416	209887434	240-35-6341.90-104-699000	JUICE	174.04	N
			722539	210659876	240-35-6341.90-104-699000	MILK / JUICE	502.85	N
Totals for Check 098022							4,266.78	
098023	01-13-2016	BURNS, HOLLY	721672	REIMBURSEME	199-13-6399.DH-999-699000	MEAL REIMBURSEMENT CAST	70.76	N
098024	01-13-2016	CAPITAL ONE, N. A.	722588	TASBO	199-41-6411.00-701-699000	MEMBERSHIP	130.00	N
098025	01-13-2016	CISD - TRANSPORTATIO	722432	722432	199-11-6499.34-101-611000	MCDONALDS	12.00	N
			721435	721435	199-36-6499.34-001-691500	TATUM	190.00	N
			722350	722350	199-36-6499.34-001-691500	HALLSVILLE	97.44	N
			722351	722351	199-36-6499.34-001-691500	HALLSVILLE	96.32	N
			722352	722352	199-36-6499.34-001-691500	HALLSVILLE	504.00	N
			722457	722457	199-36-6499.34-001-691500	HALLSVILLE	97.44	N
			721581	721581	199-36-6499.34-001-691500	CMS	18.00	N
			721584	721584	199-36-6499.34-001-691500	HEMPHILL	200.00	N
			721579	721579	199-36-6499.34-001-691500	HENDERSON	344.40	N
			721583	721583	199-36-6499.34-001-691500	PALESTINE	554.40	N
			721580	721580	199-36-6499.34-001-691500	PALESTINE	392.00	N
			722475	722475	199-36-6499.34-041-699000	CARTHAGE	168.00	N
Totals for Check 098025							2,674.00	
098026	01-13-2016	COCA-COLA ENTERPRIS	722538	6281249904	240-35-6341.90-001-699000	COCA COLA	166.06	N
098027	01-13-2016	COLLINSFLAGS.COM	721454	IO1077953	199-11-6395.00-102-611000	FLAG FOR OUR SCHOOL	115.95	N
098028	01-13-2016	COMPLETE BOOK AND	722165	1193083	199-13-6395.DH-999-699000	BOOKS	19.38	N
098029	01-13-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	177.80	N
098030	01-13-2016	CRISIS PREVENTION IN	722483	0052077	199-11-6395.CR-041-623000	CPI RE-CERTIFICATION FEE	150.00	N
098031	01-13-2016	DEMCO INC	722149	5770968	199-11-6397.FR-104-611000	Library Furnishings	815.14	N
098032	01-13-2016	DISCOUNT SCHOOL SU	722403	D22048740101	199-11-6395.DH-101-630000	CONSTRUCTION PAPER	308.64	N
098033	01-13-2016	EAST TEXAS AWARDS &	722592	6107	199-41-6411.00-701-699000	NEW SIGNATURE STAMP	16.00	N
			722577	6100	865-11-6395.05-001-600000	SCHOOL BOARD APPRECIATION	46.55	N
			722577	6100	865-11-6395.05-041-600000	SCHOOL BOARD APPRECIATION	46.55	N
			722577	6100	865-11-6395.05-101-600000	SCHOOL BOARD APPRECIATION	46.55	N
			722577	6100	865-11-6395.05-102-600000	SCHOOL BOARD APPRECIATION	46.55	N
			722577	6100	865-11-6395.05-104-600000	SCHOOL BOARD APPRECIATION	46.55	N
Totals for Check 098033							248.75	
098034	01-13-2016	FIRMIN'S OFFICE CITY	722478	70926-0	199-11-6395.DH-102-630000	INDEX CARDS	8.40	N
			722513	70927-0	199-11-6395.DH-102-630000	STAAR SUPPLIES	449.13	N
Totals for Check 098034							457.53	
098035	01-13-2016	FOLLETT SCHOOL SOLU	720903	758527A-0	199-12-6329.00-041-699000	234 LIBRARY BOOKS	669.64	N

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098036	01-13-2016	HUGHES FLORIST	722522	97596	865-11-6395.05-102-600000	FLORIST PURCHASE	56.00	N
			722522	98034	865-11-6395.05-102-600000	FLORIST PURCHASE	40.00	N
					865-11-6395.05-102-600000	CREDIT MEMO	-5.78	N
Totals for Check 098036							90.22	
098037	01-13-2016	JOY OF TOURNAMENTS	721962	REGISTRATION	199-36-6499.00-001-699000	TOURNAMENT	225.00	N
098038	01-13-2016	KONICA MINOTLA BUSIN	722384	237421393	199-11-6395.00-001-622000	COPIER	37.58	N
			720093	237710468	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237710688	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237710279	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237710388	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237710679	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	237710377	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720075	237710841	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720075	237710389	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
Totals for Check 098038							834.58	
098039	01-13-2016	KYOCERA DOCUMENT S	720043	55P0479900	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
098040	01-13-2016	LABATT FOOD SERVICE	722441	01042754	240-35-6341.90-001-699000	FOOD	3,283.72	N
			722393	01042753	240-35-6341.90-101-699000	FOOD	2,741.03	N
			722441	01042752	240-35-6341.90-102-699000	FOOD	3,051.24	N
			722441	01042755	240-35-6341.90-104-699000	FOOD	4,175.22	N
			722441	01042754	240-35-6342.90-001-699000	SUPPLIES	340.70	N
			722393	01042753	240-35-6342.90-101-699000	SUPPLIES	188.44	N
			722441	01042752	240-35-6342.90-102-699000	SUPPLIES	248.19	N
			722441	01042755	240-35-6342.90-104-699000	SUPPLIES	88.77	N
Totals for Check 098040							14,117.31	
098041	01-13-2016	LONE STAR LEARNING	722252	48029	199-11-6395.DH-101-630000	3RD GRADE READING	134.39	N
098042	01-13-2016	MARAKBIZ, LLC	722481	722481	199-21-6395.00-999-623000	PURCHASE ONLINE SUBSCRIPTI	500.00	N
098043	01-13-2016	MATHESON TRI-GAS	722385	12480384	199-11-6395.72-001-622000	SUPPLIES	383.82	N
098044	01-13-2016	NEWS-2-YOU	722480	Q#282681	224-11-6395.00-001-623000	ONLINE SUBSCRIPTION RENEWA	449.00	N
			722480	Q#282681	224-11-6395.00-041-623000	ONLINE SUBSCRIPTION RENEWA	449.00	N
			722480	Q#282681	224-11-6395.00-101-623000	ONLINE SUBSCRIPTION RENEWA	449.00	N
			722480	Q#282681	224-11-6395.00-102-623000	ONLINE SUBSCRIPTION RENEWA	449.00	N
Totals for Check 098044							1,796.00	
098045	01-13-2016	NITEL INC	720030	141389	199-51-6256.00-999-699000	TELEPHONE	2,439.22	N
098046	01-13-2016	PANOLA COLLEGE	722574	J. MOORE	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	1,200.00	N
			722574	M. PALACIOS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	600.00	N
Totals for Check 098046							1,800.00	
098047	01-13-2016	U S POST OFFICE	722591	POSTAGE	199-21-6395.00-999-623000	PURCHASE POSTAGE	800.00	N
098048	01-13-2016	POSITIVE PROMOTIONS	722298	05401661	865-11-6395.05-101-600000	STUDENT INCENTIVES	79.90	N
098049	01-13-2016	R & D DISTRIBUTING LT	720037	184379	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,385.85	N
			720037	184212	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,327.22	N
			720037	177032	199-34-6311.34-999-699000	GASOLINE/DIESEL	1,045.36	N

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			720037	183118	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,838.52	N
						Totals for Check 098049	9,596.95	
098050	01-13-2016	RIO THEATRE	722516	INCENTIVE DAY	199-11-6499.34-102-611000	INCENTIVE DAY	990.00	N
			722516	INCENTIVE DAY	865-11-6395.05-102-600000	INCENTIVE DAY	1,845.00	N
						Totals for Check 098050	2,835.00	
098051	01-13-2016	GOODWIN ROOF SERVI	722446	1355	698-81-6629.00-999-699000	CMS Gym Roof Repair	3,675.00	N
098052	01-13-2016	SHELBY CO ALTERNATI	722589	2ND QTR AEP	199-93-6492.00-999-628000	AEP PAYMENTS	23,717.68	N
098053	01-13-2016	SHELBY CO ALTERNATI	722589	1ST QTR AEP	199-93-6492.00-999-628000	AEP PAYMENTS	23,717.68	N
098054	01-13-2016	SPRINTER RELAY FORM	721554	13058	199-36-6395.00-001-691000	HS/MS TRACK MEETS	210.00	N
098055	01-13-2016	STANDARD COFFEE SE	720041	160126751008	199-41-6395.00-750-699000	COFFEE SUPPLIES	126.25	N
098056	01-13-2016	T & G MEDICAL BILLING,	722482	DECEMBER	199-11-6216.00-001-623000	CONTRACT SERVICES	104.96	N
098057	01-13-2016	TATUM MUSIC COMPAN	721565	173522	199-11-6249.15-001-611400	REPAIRS	40.50	N
			721565	173653	199-11-6249.15-001-611400	REPAIRS	57.50	N
			721563	L172558	199-11-6395.15-001-611400	MOUTHPIECES	96.78	N
						Totals for Check 098057	194.78	
098058	01-13-2016	THE MADE-RITE COMPA	722461	W-2133594	240-35-6341.90-102-699000	JUICE	445.00	N
098059	01-13-2016	UNIVERSITY RENTAL	722521	75679	865-11-6395.05-102-600000	MATH NIGHT	87.40	N
098060	01-13-2016	WAL-MART STORES INC	721467	06015	199-33-6395.00-104-699000	SUPPLIES	261.67	N
			721915	01985	199-36-6395.00-001-691000	ATHLETIC STORAGE	86.62	N
			722162	03495	865-11-6395.05-101-600000	SUPPLIES	28.00	N
			722306	03495	865-11-6395.05-101-600000	SUPPLIES	3.36	N
						Totals for Check 098060	379.65	
098061	01-13-2016	WORTHINGTON DIRECT	722294	620219-CEN008	199-11-6395.00-102-611000	WHITE BOARD FOR CLASSROOM	622.39	N
098062	01-13-2016	WYNDHAM SAN ANTONI	721465	32CVCXNT	244-11-6411.00-001-622000	CONFERENCE LODGING	392.40	N
098063	01-15-2016	ADAMS, ELIZABETH	722644	10816	224-11-6216.00-101-623000	CONTRACT SERVICES	350.00	N
098064	01-15-2016	ASW ENTERPRISES,	722377	2067	199-36-6499.00-001-699000	UIL SPELLING	229.50	N
098065	01-15-2016	BOLES FEED COMPANY	722509	761919	199-11-6395.74-001-622000	SUPPLIES	31.80	N
098066	01-15-2016	BOWMAN, BARRON (BA	722556	PARKING	199-36-6411.00-001-691500	TRAVEL REIMBURSEMENT	15.00	N
098067	01-15-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	979.41	N
			720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	354.85	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	66.98	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	107.16	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	65.11	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	33.97	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
						Totals for Check 098067	1,641.59	
098068	01-15-2016	CHICK FIL-A -LONGVIEW	722565	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	125.06	N

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098069	01-15-2016	CISD - TRANSPORTATIO	722458	722458	199-36-6499.34-001-691500	HALLSVILLE	98.56	N
			721027	721027	199-36-6499.34-001-691500	HENDERSON	244.00	N
			721585	721585	199-36-6499.34-001-691500	DIBOLL	286.00	N
			721586	721586	199-36-6499.34-001-691500	DIBOLL	274.00	N
Totals for Check 098069							902.56	
098070	01-15-2016	CROWNE PLAZA SUITES	722600	63318909	199-13-6411.DH-999-630000	CREATIVE MATH WORKSHOP	183.01	N
098071	01-15-2016	CRW CONSULTING LLC	722603	5661	199-41-6219.02-750-699000	Yearly Contract	3,500.00	N
098072	01-15-2016	DANIEL, WILLIAM DEE	722558	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	140.16	N
098073	01-15-2016	DAVIDSON DOCUMENT	720760	INV184332	199-11-6269.00-101-611000	COPIER RENTAL	992.99	N
098074	01-15-2016	ECS LEARNING SYSTEM	722514	207068	199-11-6395.DH-102-630000	MATH/SCIENCE SUPPLIES	547.84	N
098075	01-15-2016	EVANS, JIMMY	722560	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	180.24	N
098076	01-15-2016	FONZIE, GERALD ANTH	722555	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098077	01-15-2016	HAGOOD, JIM	722442	CENTER HIGH	199-36-6219.15-001-699400	SOLO & ENSEMBLE ENTRY	1,242.00	N
098078	01-15-2016	HALL, SHAWN	722561	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	180.24	N
098079	01-15-2016	J & J RAYMOND LEASIN	722627	01152016	199-34-6249.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
098080	01-15-2016	LA QUINTA INN - KATY	721998	3189680427	199-11-6411.71-001-622000	CONTEST LODGING	145.52	N
			721998	3191614671	199-11-6411.71-001-622000	CONTEST LODGING	145.51	N
Totals for Check 098080							291.03	
098081	01-15-2016	LEMOINE, TAMMY R	722626	REIMBURSEME	199-11-6395.DH-041-621000	REIMBURSEMENT FOR MAIL	20.00	N
			722626	REIMBURSEME	199-11-6395.DH-102-621000	REIMBURSEMENT FOR MAIL	20.48	N
			722626	REIMBURSEME	199-11-6395.DH-104-630000	REIMBURSEMENT FOR MAIL	40.00	N
Totals for Check 098081							80.48	
098082	01-15-2016	MASTER AUDIO VISUAL	722158	17115	199-11-6398.00-101-623000	SHARP LAMP UNIT	242.55	N
			722158	17115	199-12-6398.00-101-699120	SHARP LAMP UNIT	450.45	N
Totals for Check 098082							693.00	
098083	01-15-2016	MCDONALD'S - CARTHA	722566	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	100.80	N
098084	01-15-2016	McDONALD'S - WOODVIL	722553	058403	199-36-6499.01-001-691500	TEAM MEALS	47.56	N
098085	01-15-2016	PANOLA COLLEGE	722639	K. GARRETT	865-11-6395.60-001-600000	ROUGH RIDER SPRING SCHOLAR	600.00	N
098086	01-15-2016	QUILL CORPORATION	722314	1987401	199-11-6395.00-001-622000	SUPPLIES	33.14	N
			722314	1922916	199-11-6395.00-001-622000	SUPPLIES	117.28	N
			722225	1507172	199-11-6395.00-101-623000	STICKY NOTES AND TAPE	150.97	N
Totals for Check 098086							301.39	
098087	01-15-2016	REGION VII ESC	722517	V. WILLIAMS	199-31-6411.00-102-699000	WORKSHOP	10.00	N
			722455	L. CHANDLER	199-31-6411.00-104-699000	DTC TRAINING	10.00	N
Totals for Check 098087							20.00	
098088	01-15-2016	SEXUAL ABUSE AWARE	722520	C. RUDD	199-13-6411.00-102-611000	SEMINAR/CHILD ABUSE AWAREN	125.00	N
			722518	V. WILLIAMS	199-31-6411.00-102-699000	CHILD ABUSE SEMINAR	125.00	N
Totals for Check 098088							250.00	

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098089	01-15-2016	SHAWN DANLEY CONST	722593	0000661	199-51-6219.00-999-699000	CONCRETE FOR SPEED SIGN	675.00	N
098090	01-15-2016	SPECIAL MOMENTS	722568	1470	865-11-6395.05-041-600000	TUMBLER FUNDRAISER	12,418.00	N
098091	01-15-2016	SUPPLYWORKS	722630	355336264	199-51-6399.00-999-699000	FILTERS	699.25	N
			722630	355718925	199-51-6399.00-999-699000	FILTERS	1,330.71	N
			722630	354533531	199-51-6399.00-999-699000	FILTERS	1,098.00	N
			722630	354533523	199-51-6399.00-999-699000	FILTERS	300.60	N
			722630	348561710	199-51-6399.00-999-699000	FILTERS	197.28	N
			722630	353849102	199-51-6399.00-999-699000	FILTERS	120.24	N
			722630	353730922	199-51-6399.00-999-699000	FILTERS	120.24	N
Totals for Check 098091							3,866.32	
098092	01-15-2016	TASPA	722628	200003409	199-41-6411.00-701-699000	CERTIFICATION FUNDAMENTALS	95.00	N
098093	01-15-2016	TCASE	722493	200008518	199-21-6411.00-999-623000	REGISTRATION FEE	635.00	N
098094	01-15-2016	TEXAS DEPT OF PUBLIC	720045	CRS2015120776	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	10.00	N
098095	01-15-2016	UIL MUSIC REGION 21	722454	CENTER	199-36-6219.15-001-699400	SOLO & ENSEMBLE ENTRY	1,431.00	N
098096	01-15-2016	UNISOURCE	720786	809-80346823	199-11-6395.70-001-611000	COPY PAPER	2,176.00	N
			720786	809-80346823	199-11-6395.70-041-611000	COPY PAPER	2,176.00	N
			720786	809-80346823	199-11-6395.70-101-611000	COPY PAPER	2,176.00	N
			720786	809-80346823	199-11-6395.70-102-611000	COPY PAPER	2,176.00	N
			720786	809-80346823	199-11-6395.70-104-611000	COPY PAPER	2,176.00	N
Totals for Check 098096							10,880.00	
098097	01-15-2016	VISUAL TECHNIQUES IN	722375	33855	199-11-6395.00-001-611000	PROJECTOR LAMP	209.00	N
			720959	33650	410-11-6399.00-041-611000	HOVERCAM AND ELMO	1,101.00	N
Totals for Check 098097							1,310.00	
098098	01-15-2016	WAL-MART STORES INC	721953	01308	199-11-6395.00-101-611000	DIGITAL CLOCKS	23.20	N
			721953	00718	199-11-6395.00-101-611000	DIGITAL CLOCKS	85.93	N
			722559	02935	865-11-6395.05-102-600000	SUPPLIES	53.24	N
			722559	05497	865-11-6395.05-102-600000	SUPPLIES	16.12	N
Totals for Check 098098							178.49	
098099	01-15-2016	WENDY'S	722562	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	77.18	N
			722564	20075	199-36-6499.01-001-691500	TEAM MEALS	96.60	N
Totals for Check 098099							173.78	
098100	01-15-2016	WHATABURGER -	722563	30177	199-36-6499.01-001-691500	TEAM MEALS	84.82	N
098101	01-20-2016	ACE HARDWARE OF EA	722756	70052224	199-51-6399.00-999-699000	SUPPLIES	2.79	N
			722756	70052360	199-51-6399.00-999-699000	SUPPLIES	14.40	N
			722756	70052760	199-51-6399.00-999-699000	SUPPLIES	10.09	N
			722756	70054371	199-51-6399.00-999-699000	SUPPLIES	7.78	N
			722756	70054652	199-51-6399.00-999-699000	SUPPLIES	9.99	N
Totals for Check 098101							45.05	
098102	01-20-2016	BERRY & CLAY INC.	722755	228032	698-81-6629.00-999-699000	CONSTRUCTION	183,364.25	N
098103	01-20-2016	CAPSTONE PRESS, INC	722519	Q#TX010420163	199-12-6329.00-104-699000	PEBBLEGO RENEWAL	945.25	N

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098104	01-20-2016	CENTER NOON LIONS C	721096	J.	199-41-6411.00-701-699000	MEMBERSHIP DUES	100.00	N
098105	01-20-2016	DEO SPORTS MEDICINE	722753	JANUARY	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
098106	01-20-2016	JW MARRIOTT AUSTIN	722383	SHELBY SKEEN	199-11-6411.TI-999-611000	TCEA LODGING	2,896.24	N
098107	01-20-2016	LIGHT & CHAMPION NE	722749	15832	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	19.00	N
			722749	15187	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	4.00	N
			722749	15449	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	19.00	N
			722749	16159	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	19.00	N
			722749	16116	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	4.00	N
			722749	16249	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	19.00	N
			722749	16117	199-34-6219.01-999-699000	ACCEPTING APPLICATIONS BUS	19.00	N
			722750	17607	199-41-6216.00-701-699000	ACCEPTING BIDS FOR SALE	25.00	N
			722751	18779	199-41-6395.00-750-699000	TELECOMM/INTERNET ACCESS B	50.00	N
			722751	18780	199-41-6395.00-750-699000	TELECOMM/INTERNET ACCESS B	50.00	N
			722752	19110	199-41-6395.00-750-699000	REQUEST FOR PROPOSAL	50.00	N
			722752	19110	199-41-6395.00-750-699000	REQUEST FOR PROPOSAL	50.00	N
			722748	15546	698-81-6629.00-999-699000	COMPETITIVE SEALED PROPOSA	155.00	N
Totals for Check 098107							483.00	
098108	01-20-2016	McADAMS PROPANE	722664	U0032501	199-51-6399.00-999-699000	BUS BARN - FUEL	344.20	N
098109	01-20-2016	NATIONAL BETA CLUB	722569	JRCONV15JTX0	865-11-6395.16-041-600000	Registration Beta Convention	1,800.00	N
098110	01-20-2016	PANOLA COLLEGE	722736	TORY DAVIS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	600.00	N
			722736	TORY DAVIS	865-11-6395.63-001-600000	BONEHILL FOUNDATION	500.00	N
			722736	TORY DAVIS	865-11-6395.65-001-600000	LOCAL GO TEXAN	400.00	N
Totals for Check 098110							1,500.00	
098111	01-20-2016	U S POST OFFICE	722683	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 1/19/16	300.00	N
098112	01-20-2016	PRODUCTIVE SOLUTION	720150	151209CNISD	199-53-6399.00-999-699000	VPN EQUIPMENT	885.00	N
098113	01-20-2016	SAM'S CLUB DIRECT	722660	000488	199-13-6395.DH-999-699000	MEETING SUPPLIES	49.34	N
098114	01-20-2016	TASB RISK MANAGEME	722747	499243	199-34-6425.00-999-699000	PL REIMBURSABLE DEDUCTIBLE	1,000.00	N
098115	01-20-2016	TASO - SFA CHAPTER	722675	2/8 & 2/9 SCRIM	199-36-6219.01-001-691000	BASEBALL	150.00	N
098116	01-20-2016	UNITED STATES TREAS	722738	NOTICE CP161	199-41-6499.04-750-699000	TAXES	18,291.57	N
098117	01-20-2016	WAL-MART STORES INC	721996	05309	199-33-6395.00-102-699000	SUPPLIES	60.35	N
			722559	03255	865-11-6395.05-102-600000	SUPPLIES	37.78	N
			722559	01175	865-11-6395.05-102-600000	SUPPLIES	55.68	N
Totals for Check 098117							153.81	
098118	01-20-2016	ZONES	721930	S42724520101	199-11-6398.00-102-623000	PROJECTOR	643.87	N
098119	01-22-2016	AMERICAN CANCER SO	722629	DONATION	865-11-6395.15-001-600000	PINK OUT DONATION	3,983.00	N
098120	01-22-2016	APPLE INC	722222	4372245532	199-11-6395.00-041-623000	PURCHASE SUPPLIES	405.00	N
098121	01-22-2016	BORDEN DAIRY COMPA	722723	207103109	240-35-6341.90-001-699000	MILK / JUICE	214.26	N
			722723	207103108	240-35-6341.90-101-699000	MILK / JUICE	458.72	N
			722723	207103111	240-35-6341.90-102-699000	MILK / JUICE	274.22	N
			722723	207103110	240-35-6341.90-104-699000	MILK / JUICE	649.38	N
Totals for Check 098121							1,596.58	

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098122	01-22-2016	BURGER KING - LONGVI	722611	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	76.33	N
098123	01-22-2016	BURGER KING - NACOG	722621	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	163.40	N
098124	01-22-2016	CAROLINA BIOLOGICAL	722368	49349280	199-11-6395.75-001-622000	CLASSROOM SUPPLIES	451.20	N
098125	01-22-2016	CARTHAGE HIGH SCHO	722645	UIL MEALS	199-36-6499.00-102-699000	STUDENTS MEALS AT UIL	300.00	N
098126	01-22-2016	CARTHAGE HIGH SCHO	722615	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	250.00	N
098127	01-22-2016	CHICK FIL-A -LONGVIEW	722608	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	83.38	N
098128	01-22-2016	CHICKEN EXPRESS	722622	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	137.50	N
098129	01-22-2016	CISD - TRANSPORTATIO	722579	722579	199-11-6499.34-104-611000	RIO	70.00	N
			721805	721805	199-13-6399.DH-999-699000	HOUSTON	220.64	N
			722507	722507	199-31-6411.00-001-699000	KILGORE	86.80	N
			722525	722525	199-31-6411.00-001-699000	KILGORE	83.44	N
			722477	722477	199-36-6499.00-041-699000	RUSK	672.00	N
			722578	722578	199-36-6499.00-041-699000	RUSK	75.60	N
			722476	722476	199-36-6499.00-041-699000	RUSK	336.00	N
			722526	722526	199-36-6499.34-001-691500	WACO	228.48	N
			722355	722355	199-36-6499.34-001-691500	PALESTINE	560.00	N
			722354	722354	199-36-6499.34-001-691500	PALESTINE	118.72	N
			722353	722353	199-36-6499.34-001-691500	PALESTINE	548.80	N
			721783	721783	199-36-6499.34-001-691500	HENDERSON	240.00	N
			721588	721588	199-36-6499.34-001-691500	CMS	14.00	N
			721587	721587	199-36-6499.34-001-691500	HENDERSON	236.00	N
			721436	721436	199-36-6499.34-001-691500	HUNTINGTON	240.00	N
			722636	722636	199-36-6499.34-001-691500	PALESTINE	112.56	N
			721781	721781	199-36-6499.34-001-699000	CHIRENO	80.00	N
			722550	722550	199-36-6499.34-001-699400	CHAPEL HILL	532.00	N
			722372	722372	199-36-6499.34-001-699400	CHAPEL HILL	100.80	N
			721343	721343	199-36-6499.34-001-699400	GLADEWATER	459.20	N
						Totals for Check 098129	5,015.04	
098130	01-22-2016	COCA-COLA ENTERPRIS	722665	6281243004	240-35-6341.90-001-699000	WATER / JUICE	175.48	N
			722665	6281243511	240-35-6341.90-001-699000	WATER / JUICE	193.00	N
			722665	6281243512	240-35-6341.90-102-699000	WATER / JUICE	76.64	N
						Totals for Check 098130	445.12	
098131	01-22-2016	CUSHING HIGH SCHOOL	722614	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	500.00	N
098132	01-22-2016	DAIRY QUEEN - HEMPHI	722618	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	156.00	N
098133	01-22-2016	DAVIS, DELBERT	722631	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	106.88	N
098134	01-22-2016	DOUBLE TREE HOTEL	722767	85733800	199-13-6411.00-001-611000	GAYLA MILLER/2-6 THRU 2/8/16	566.00	N
			722767	85733800	199-23-6411.00-001-699000	GAYLA MILLER/2-6 THRU 2/8/16	16.63	N
						Totals for Check 098134	582.63	
098135	01-22-2016	EAST TEXAS COPY SYS	721894	P3695	199-11-6397.FR-104-611000	FLM Library Projector	2,014.00	N

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098136	01-22-2016	EBSCO INFORMATION S	722310	0742	199-12-6329.00-001-699000	LIBRARY PERIODICALS RENEWA	596.18	N
				7523698	199-12-6329.00-104-699000	CREDIT MEMO	-49.25	N
Totals for Check 098136							546.93	
098137	01-22-2016	ESPECIAL NEEDS	721816	154867	224-11-6395.00-101-623000	PURCHASE CHANGING TABLE	622.95	N
098138	01-22-2016	FIRMIN'S OFFICE CITY	722551	71040-0	199-11-6395.00-104-611000	ENVELOPES	539.84	N
098139	01-22-2016	GALLOWAY, CHRISTOP	722620	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	192.48	N
098140	01-22-2016	GOODWIN-LASITER INC	722742	GLS JOB#	698-81-6629.00-999-699000	Architect Services	2,079.14	N
098141	01-22-2016	HALL, BRITTANY	722597	REIMBURSEME	199-11-6395.74-001-622000	REIMBURSEMENT	658.01	N
098142	01-22-2016	HEMPHILL BOYS ATHLE	722632	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	138.00	N
098143	01-22-2016	HORTON, JUSTIN	722674	REIMBURSEME	199-36-6395.00-001-691000	ATHLETIC EQUIPMENT	127.92	N
098144	01-22-2016	HUDSON HIGH SCHOOL	722613	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	300.00	N
098145	01-22-2016	HUDSON HIGH SCHOOL	722443	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	175.00	N
098146	01-22-2016	HUNLEY, DYLAN	722625	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	143.98	N
098147	01-22-2016	JOHNSEN'S WHOLESAL	722596	0000944540	199-11-6395.71-001-622000	FLOWERS	132.10	N
			722651	0000944680	199-11-6395.71-001-622000	FLOWERS AND VASES	89.25	N
			722651	0000944874	199-11-6395.71-001-622000	FLOWERS AND VASES	99.55	N
Totals for Check 098147							320.90	
098148	01-22-2016	JW MARRIOTT AUSTIN	722680	32CMTQJF	244-11-6411.73-001-622000	TCEA LODGING	954.84	N
			722681	32CMTNXS	244-11-6411.73-001-622000	TCEA LODGING	954.84	N
			722679	32CMTPBQ	244-11-6411.73-001-622000	TCEA LODGING	954.84	N
Totals for Check 098148							2,864.52	
098149	01-22-2016	KHS ATHLETICS	722634	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	200.00	N
098150	01-22-2016	KONICA MINOTLA BUSIN	722542	48655185	199-11-6398.73-001-622120	CTE COPIER LEASE	185.80	N
098151	01-22-2016	KOPECKY, AL	722624	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	145.36	N
098152	01-22-2016	LONE STAR LEARNING	722601	48183	199-11-6395.DH-102-630000	TARGET READING FOR 4TH & 5T	268.78	N
098153	01-22-2016	McADAMS PROPANE	722788	U0032551	199-51-6399.00-999-699000	BUS BARN - FUEL	155.00	N
098154	01-22-2016	MCDONALDS OF LONGV	722609	2675	199-36-6499.01-001-691500	TEAM MEALS	114.24	N
098155	01-22-2016	MOORE, DOUG	722768	STUDENT	199-36-6499.00-001-699000	CHIRENO DEBATE/MEAL MONEY	45.00	N
098156	01-22-2016	NENNINGER, CHARLES	722623	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	136.39	N
098157	01-22-2016	NICHOLS, KATHY	722570	STUDENT	865-11-6395.05-101-600000	UIL STUDENT MEALS	130.00	N
098158	01-22-2016	SAWYER, KATHY	722646	LANGFORD	244-11-6395.77-001-622000	TESTING REIMBURSEMENT	85.50	N
			722646	BAILEY REIMB.	244-11-6395.77-001-622000	TESTING REIMBURSEMENT	85.50	N
			722646	GADDIS REIMB.	244-11-6395.77-001-622000	TESTING REIMBURSEMENT	85.50	N
			722646	MCGEE REIMB.	244-11-6395.77-001-622000	TESTING REIMBURSEMENT	85.50	N
			722646	HERNANDEZ	244-11-6395.77-001-622000	TESTING REIMBURSEMENT	85.50	N
Totals for Check 098158							427.50	

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098159	01-22-2016	SIGN SHOP	722572	15.3689	865-11-6395.05-001-600000	BANNER/BASKETBALL	92.00	N
098160	01-22-2016	SWEPCO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	33.81	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	917.84	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	56.87	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	20.42	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.73	N
Totals for Check 098160							1,057.26	
098161	01-22-2016	TEXAS ASSN OF SEC SC	722766	200003255	199-13-6411.00-001-611000	2016 ASST. PRINCIPAL WORKSH	224.00	N
098162	01-22-2016	ULTRA SHADE PLUS	722647	085435	244-11-6395.00-001-622000	CTE DECALS	50.00	N
098163	01-22-2016	WAL-MART STORES INC	722642	00594	199-11-6395.00-001-623000	PURCHASE SUPPLIES	160.61	N
			722270	01781	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	137.95	N
			722270	01188	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	113.69	N
			722270	07074	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	147.01	N
			722270	00028	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	41.98	N
			722643	05679	199-31-6395.00-041-623000	PURCHASE SUPPLIES	177.92	N
			722388	05869	865-11-6395.13-001-600000	SUPPLIES/SNACKS	140.12	N
Totals for Check 098163							919.28	
098164	01-22-2016	WHATABURGER - CART	722612	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	175.06	N
098165	01-22-2016	WHATABURGER -	722610	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	77.06	N
098166	01-26-2016	ACE HARDWARE OF EA	722715	50263677	199-34-6249.00-999-699000	REPAIR, ELECTRICAL, BARRELL	206.48	N
			722715	50264461	199-34-6319.00-999-699000	REPAIR, ELECTRICAL, BARRELL	54.13	N
			722715	70055296	199-34-6319.00-999-699000	REPAIR, ELECTRICAL, BARRELL	12.83	N
			722715	50263868	199-34-6319.00-999-699000	REPAIR, ELECTRICAL, BARRELL	119.99	N
			722715	70055167	199-34-6319.00-999-699000	REPAIR, ELECTRICAL, BARRELL	38.25	N
			722715	50263683	199-34-6319.00-999-699000	REPAIR, ELECTRICAL, BARRELL	115.40	N
			722715	50263472	199-34-6319.00-999-699000	REPAIR, ELECTRICAL, BARRELL	1.44	N
			722719	50264619	199-51-6399.00-999-699000	CLOCK, ELECTRICAL, DOOR BOT	35.98	N
			722719	50264185	199-51-6399.00-999-699000	CLOCK, ELECTRICAL, DOOR BOT	246.42	N
			722719	50263850	199-51-6399.00-999-699000	CLOCK, ELECTRICAL, DOOR BOT	2.34	N
			722719	70055135	199-51-6399.00-999-699000	CLOCK, ELECTRICAL, DOOR BOT	15.96	N
			722719	70055082	199-51-6399.00-999-699000	CLOCK, ELECTRICAL, DOOR BOT	2.79	N
			722718	70055434	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	17.34	N
			722718	70055356	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	7.20	N
			722718	50264721	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	14.39	N
			722718	50264617	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	5.04	N
			722718	50264572	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	14.98	N
			722718	70055309	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	7.18	N
			722718	70055276	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	28.86	N
			722718	50264313	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	22.99	N
			722718	50264230	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	36.48	N
			722718	70055099	199-51-6399.00-999-699000	AWL, VENT HOSE, DUCT, BUSHIN	3.99	N
			722717	70055184	199-51-6399.00-999-699000	STOVE PIPE, TRUST STOP SPRA	10.37	N

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			722716	50264598	199-51-6399.00-999-699000	TOILET, WAX RING	2.70	N
			722716	70055324	199-51-6399.00-999-699000	TOILET, WAX RING	2.70	N
			722716	70055330	199-51-6399.00-999-699000	TOILET, WAX RING	10.01	N
			722716	50264726	199-51-6399.00-999-699000	TOILET, WAX RING	179.99	N
			722714	50263639	199-51-6399.00-999-699000	OIL, LINE TRIMMER MASKS	99.55	N
			722713	70055102	199-51-6399.00-999-699000	VALVE, BATTERIES, FITTINGS	12.99	N
			722713	70055193	199-51-6399.00-999-699000	VALVE, BATTERIES, FITTINGS	7.99	N
			722713	70055255	199-51-6399.00-999-699000	VALVE, BATTERIES, FITTINGS	29.99	N
			722722	50263490	199-51-6399.00-999-699000	PAINT	67.50	N
			722721	70055172	199-51-6399.00-999-699000	DOOR SWEEP, HEATER	30.78	N
			722721	50263354	199-51-6399.00-999-699000	DOOR SWEEP, HEATER	36.99	N
			722720	50265098	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	2.79	N
			722720	70055370	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	24.99	N
			722720	70055306	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	5.02	N
			722720	50264436	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	.48	N
			722720	70055289	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	4.99	N
			722720	70055288	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	2.03	N
			722720	50264321	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	23.39	N
			722720	50263790	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	8.28	N
			722720	50263786	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	37.26	N
			722720	50263634	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	73.67	N
			722720	50263470	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	13.50	N
			722720	50263319	199-51-6399.00-999-699000	GLUE, HANGER, CLEANER, KEY,	105.46	N
				50264726	199-51-6399.00-999-699000	CREDIT MEMO	-30.00	N
			722712	70055436	199-51-6399.ME-999-699000	TOOLS	11.24	N
						Totals for Check 098166	1,785.12	
098167	01-26-2016	AMERICAN	722706	173327	199-51-6299.01-999-699000	MONTHLY	500.00	N
098168	01-26-2016	AT&T	720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	45.22	N
			720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	1,375.53	N
						Totals for Check 098168	1,420.75	
098169	01-26-2016	BEATY, MARK E.	722759	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	90.20	N
098170	01-26-2016	BURKE CENTER	722816	123330	224-11-6216.00-041-623000	CONTRACT SERVICES	250.60	N
098171	01-26-2016	CAPITAL ONE, N. A.	722827	5735	199-41-6395.00-750-699000	FINANCE CHARGE	1.00	N
098172	01-26-2016	CENTER GLASS & TINTI	722697	10871	199-34-6249.00-999-699000	REPAIR, THRESHOLD	65.92	N
			722697	10878	199-34-6249.00-999-699000	REPAIR, THRESHOLD	50.00	N
			722697	10863	199-51-6399.00-999-699000	REPAIR, THRESHOLD	356.70	N
						Totals for Check 098172	472.62	
098173	01-26-2016	CENTER TIRE	722692	0003865	199-34-6249.00-999-699000	LABOR	12.50	N
			722692	0004290	199-34-6249.00-999-699000	LABOR	55.00	N
			722692	0003916	199-34-6249.00-999-699000	LABOR	67.45	N
			722692	0003918	199-34-6249.00-999-699000	LABOR	27.50	N
						Totals for Check 098173	162.45	

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098174	01-26-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	299.01	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	2,047.29	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	70.88	N
Totals for Check 098174							2,417.18	
098175	01-26-2016	CHALK'S TRUCK PARTS	722708	911014	199-34-6319.00-999-699000	SERVICEMAXX, 6X30 BBIRD,	470.00	N
			722708	911724	199-34-6319.00-999-699000	SERVICEMAXX, 6X30 BBIRD,	113.71	N
Totals for Check 098175							583.71	
098176	01-26-2016	CHEM-SERV INC	722701	104606	199-51-6399.02-999-699000	REPAIR	3,600.00	N
098177	01-26-2016	CHICKEN EXPRESS - BU	722731	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	116.00	N
			722732	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	88.00	N
			722728	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	306.00	N
Totals for Check 098177							510.00	
098178	01-26-2016	CICI-S PIZZA - PALESTIN	722729	293625	199-36-6499.01-001-691500	TEAM MEALS	104.00	N
098179	01-26-2016	CINTAS CORPORATION	722707	494177313	199-34-6319.00-999-699000	SHOP TOWELS	42.39	N
			722707	494173308	199-34-6319.00-999-699000	SHOP TOWELS	48.53	N
			722707	494178617	199-34-6319.00-999-699000	SHOP TOWELS	42.39	N
Totals for Check 098179							133.31	
098180	01-26-2016	CISD - TRANSPORTATIO	721934	721934	199-11-6499.34-001-611000	SHREVEPORT	380.80	N
			722580	722580	199-11-6499.34-104-611000	RIO	24.00	N
			722652	722652	199-13-6399.DH-999-699000	KILGORE	80.08	N
			721028	721028	199-36-6499.34-001-691500	RUSK	272.00	N
			721437	721437	199-36-6499.34-001-691500	CARTHAGE	332.00	N
			721589	721589	199-36-6499.34-001-691500	RUSK	272.00	N
			721590	721590	199-36-6499.34-001-691500	RUSK	274.00	N
			722356	722356	199-36-6499.34-001-691500	KILGORE	417.20	N
			722653	722653	199-36-6499.34-001-699000	CHIRENO	156.00	N
Totals for Check 098180							2,208.08	
098181	01-26-2016	CITIBANK	722826	AMAZON	199-12-6398.00-101-699120	TECHNOLOGY SUPPLIES	30.06	N
			722826	AMAZON	199-41-6398.00-750-699000	TECHNOLOGY SUPPLIES	30.06	N
			722419	3226	698-81-6629.00-999-699000	CMS Project Fencing	1,939.86	N
Totals for Check 098181							1,999.98	
098182	01-26-2016	COBURN'S	722691	108604347	199-51-6399.00-999-699000	REGULATORS, WASHERS, CLOS	28.04	N
			722691	108616874	199-51-6399.00-999-699000	REGULATORS, WASHERS, CLOS	529.53	N
Totals for Check 098182							557.57	
098183	01-26-2016	COVINGTON LUMBER C	722695	50151200	199-51-6399.00-999-699000	SEALER, LUMBER, ROLLER	55.98	N
			722695	50150232	199-51-6399.00-999-699000	SEALER, LUMBER, ROLLER	17.13	N
			722695	50150458	199-51-6399.00-999-699000	SEALER, LUMBER, ROLLER	169.04	N
			722695	50150858	199-51-6399.00-999-699000	SEALER, LUMBER, ROLLER	5.48	N
			722695	50150857	199-51-6399.00-999-699000	SEALER, LUMBER, ROLLER	14.12	N
			722695	50150683	199-51-6399.00-999-699000	SEALER, LUMBER, ROLLER	21.73	N
				50151200	199-51-6399.00-999-699000	CREDIT MEMO	-55.98	N
Totals for Check 098183							227.50	

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098184	01-26-2016	DANIEL, WILLIAM DEE	722724	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	140.16	N
098185	01-26-2016	DAVIDSON DOCUMENT	721219	INV186998	199-41-6269.00-750-699000	CANON COPIER RENTAL	95.00	N
098186	01-26-2016	DAVIDSON DOCUMENT	720755	INV186997	199-11-6269.00-001-611000	COPIER RENTAL	682.15	N
098187	01-26-2016	EAST TEXAS EXTENDED	722703	57009	199-34-6219.00-999-699000	PHYSICAL	50.00	N
098188	01-26-2016	EAST TEXAS POULTRY	722686	70184109	199-51-6399.00-999-699000	TOGGLE SWITCH	4.83	N
098189	01-26-2016	ELLIOTT ELECTRIC SUP	722696	01-33525-01	199-51-6399.00-999-699000	MOGUL, BULBS	295.17	N
			722696	01-31968-01	199-51-6399.00-999-699000	MOGUL, BULBS	771.98	N
			722696	01-31968-02	199-51-6399.00-999-699000	MOGUL, BULBS	1,197.25	N
			722696	01-31891-02	199-51-6399.00-999-699000	MOGUL, BULBS	20.15	N
			722696	01-31891-01	199-51-6399.00-999-699000	MOGUL, BULBS	5.04	N
						Totals for Check 098189	2,289.59	
098190	01-26-2016	FASTENAL	722689	TXCEN13267	199-51-6399.00-999-699000	LOOP CLAMP	4.91	N
098191	01-26-2016	FOLEY RENTALS INC	722667	129901-1	199-36-6219.01-001-691500	BASEBALL/SOFTBALL	100.00	N
098192	01-26-2016	FOLLETT SCHOOL SOLU	722166	799891-0	199-12-6329.00-001-699000	NEW LIBRARY BOOKS	375.58	N
			722157	304770-0	199-12-6329.00-101-699000	BOOKS	306.09	N
			722157	304770-0	865-11-6395.05-101-600000	BOOKS	130.33	N
						Totals for Check 098192	812.00	
098193	01-26-2016	GALLOWAY, CHRISTOP	722795	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	199.56	N
098194	01-26-2016	GRAINGER	722688	9923034038	199-34-6319.00-999-699000	SHELVES	404.60	N
098195	01-26-2016	GREATER LONGVIEW C	722771	SCRIMMAGE	199-36-6219.01-001-691000	SCRIMMAGE FEE	50.00	N
098196	01-26-2016	HOBART SERVICE	722700	32363482	199-51-6219.00-999-699000	REPAIR TO TEMP CONTROL WIT	641.70	N
098197	01-26-2016	HUNLEY, DYLAN	722725	TEAM MEALS	199-36-6219.01-001-691000	OFFICIALS FEE	108.98	N
098198	01-26-2016	HUNTINGTON MIDDLE S	722774	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	108.00	N
098199	01-26-2016	KAHLER, KOREY	722726	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	119.15	N
098200	01-26-2016	KIRBY RESTAURANT SU	722699	267233	199-51-6399.00-999-699000	FAUCET WITH INLETS	507.00	N
098201	01-26-2016	KNIGHT, LINDA KAY	722844	REIMBURSEME	865-11-6395.05-103-600000	MEAL EXPENSES 12/16 & 12/17/15	22.70	N
098202	01-26-2016	KONICA MINOTLA BUSIN	720242	237592379	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	88.89	N
			720242	237592569	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	13.44	N
			720242	237592477	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	13.38	N
			720242	237592382	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	19.27	N
			720242	237592579	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	3.06	N
			720241	237592473	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	37.99	N
			720241	237592800	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	24.31	N
						Totals for Check 098202	200.34	
098203	01-26-2016	LAND, RICK	722763	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	150.00	N
098204	01-26-2016	MATTHEW BENDER AND	722704	7981025X	199-52-6398.00-999-699120	TRAFFIC LAW	51.44	N
098205	01-26-2016	McADAMS PROPANE	722825	U0032600	199-51-6399.00-999-699000	BUS BARN - FUEL	315.20	N

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098206	01-26-2016	MESSICK MANAGEMENT	722571	STUDENT	865-11-6395.05-101-600000	STUDENT REWARDS	44.71	N
098207	01-26-2016	MCDONALD'S - RUSK	722730	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	88.02	N
098208	01-26-2016	NEAL, JIMMY	722757	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	153.60	N
098209	01-26-2016	NENNINGER, CHARLES	722776	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	120.02	N
098210	01-26-2016	OLALDE, GRISELDA	722857	REIMBURSEME	199-13-6411.DH-999-630000	MEAL REIMBURSEMENT	18.93	N
098211	01-26-2016	PIRAN, ALI	722782	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	74.15	N
098212	01-26-2016	PIZZERIA	722845	ORD #74	865-11-6395.05-103-600000	MEAL PURCHASE	31.00	N
098213	01-26-2016	PORTER, DEMARCUS	722761	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	96.80	N
098214	01-26-2016	PROMAXIMA MANUFACT	722671	0080977	199-36-6399.66-001-691000	BOYS/GIRLS ATHLETICS	648.00	N
098215	01-26-2016	QUILL CORPORATION	722501	2308768	199-11-6395.00-102-623000	PURCHASE SUPPLIES	107.76	N
			722501	2304874	199-11-6395.00-104-623000	PURCHASE SUPPLIES	41.64	N
						Totals for Check 098215	149.40	
098216	01-26-2016	RED BALL OXYGEN CO	722709	R893005	199-34-6319.00-999-699000	OXYGEN, ACETYLNE, ARGON	87.36	N
			722709	R893004	199-51-6399.00-999-699000	OXYGEN, ACETYLNE, ARGON	55.60	N
						Totals for Check 098216	142.96	
098217	01-26-2016	ROBINS, DARREN	722770	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	158.64	N
098218	01-26-2016	RUSSELL'S FLOORS &	722685	14179	199-51-6219.00-999-699000	REPAIR	220.86	N
098219	01-26-2016	BELANGER, LOYCE ELAI	722702	B5643	199-34-6219.00-999-699000	DRUG TEST	80.00	N
098220	01-26-2016	SCHOOL NURSE SUPPL	722467	0561070	199-33-6395.00-101-699000	NURSING SUPPLIES	73.64	N
			722536	0561624	199-33-6395.00-101-699000	NURSING SUPPLIES	151.46	N
			722506	0561320	199-33-6395.00-101-699000	NURSING SUPPLIES	123.40	N
			722505	0561308	199-33-6395.00-101-699000	NURSING SUPPLIES	134.19	N
			722537	0561623	199-33-6395.00-101-699000	NURSING SUPPLIES	80.32	N
						Totals for Check 098220	563.01	
098221	01-26-2016	CLASSROOM DIRECT / S	722606	208115737081	199-11-6395.DH-001-630000	ART SUPPLIES	218.34	N
098222	01-26-2016	SCOTT, GREGORY L	722784	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	102.42	N
098223	01-26-2016	SHERWIN WILLIAMS	722687	0606-4	199-51-6399.00-999-699000	PAINT	132.78	N
			722687	0607-2	199-51-6399.00-999-699000	PAINT	15.27	N
						Totals for Check 098223	148.05	
098224	01-26-2016	SIGN SHOP	722705	16.3700	199-51-6219.00-999-699000	LETTERING	35.00	N
098225	01-26-2016	SNIDER'S PAINT & BODY	722684	7351	199-34-6249.00-999-699000	REPAIR	479.00	N
			722684	7350	199-34-6249.00-999-699000	REPAIR	200.00	N
						Totals for Check 098225	679.00	
098226	01-26-2016	SPANN, KELLY	722799	REIMBURSEME	199-36-6411.00-001-691500	BASEBALL COACHES CONVENTI	52.95	N
098227	01-26-2016	SPENCER, KENNETH	722762	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	223.92	N
098228	01-26-2016	SUPPLYWORKS	722693	348591710	199-51-6399.00-999-699000	FILTERS	197.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098229	01-26-2016	SURPLUS WAREHOUSE	722711	QUOTE-42125	698-81-6629.00-999-699000	CABINET	214.88	N
098230	01-26-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	4,044.72	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,704.31	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,130.23	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	116.39	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	255.43	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	220.25	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	653.31	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	229.84	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	320.89	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	655.65	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	28.93	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	4,512.08	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	831.27	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.33	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	440.18	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	284.61	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	6,720.50	N
						Totals for Check 098230	22,191.92	
098231	01-26-2016	THOMAS BUS GULF	722690	PC060078635:01	199-34-6319.00-999-699000	AIR DISC BRAKES	2,342.00	N
098232	01-26-2016	TOLEDO AUTOMOTIVE S	722698	418286	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	9.29	N
			722698	418675	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	370.49	N
			722698	418379	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	25.66	N
			722698	418353	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	69.87	N
			722698	420211	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	111.80	N
			722698	418959	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	18.99	N
			722698	418822	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	16.55	N
			722698	419053	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	41.82	N
			722698	419053	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	9.87	N
			722698	419807	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	15.49	N
			722698	418716	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	111.80	N
			722698	418750	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	8.29	N
			722698	418988	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	7.34	N
			722698	417518	199-34-6319.00-999-699000	ANTIFREEZE, REGULATOR, FILTE	20.46	N
						Totals for Check 098232	837.72	
098233	01-26-2016	VIDITO, KEN	722764	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	148.76	N
098234	01-26-2016	WARNER, CHADRICK KE	722760	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098235	01-26-2016	WILLIS, WILLIE	722765	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	128.40	N
098236	01-29-2016	APPLE INC	722317	4371120089	199-11-6398.00-102-623000	IPADS	4,035.00	N
098237	01-29-2016	BIO CORPORATION	722382	231554	199-11-6395.DH-001-630000	BIOLOGY SUPPLIES	1,495.82	N

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098238	01-29-2016	BLICK ART MATERIALS	722648	5540731	199-11-6395.79-001-622000	ART SUPPLIES	587.64	N
098239	01-29-2016	BOLTON, TRACY L	722852	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	120.00	N
098240	01-29-2016	BROOKSHIRE BROTHER	722300	DRINKS	865-11-6395.48-001-600000	DRINKS FOR BASKETBALL TOUR	50.00	N
098241	01-29-2016	BW SOFTWARE	722673	012116	199-36-6219.01-001-691500	HS FOOTBALL	199.00	N
098242	01-29-2016	CARL, CARLENE	722925	012716	224-11-6216.00-001-623000	CONTRACT SERVICES	900.00	N
			722925	012716	224-11-6216.00-041-623000	CONTRACT SERVICES	225.00	N
			722925	012716	225-11-6219.00-104-623000	CONTRACT SERVICES	525.00	N
Totals for Check 098242							1,650.00	
098243	01-29-2016	CENTER FLORAL	722804	229	865-11-6395.05-104-600000	PLANT FOR SERVICES	58.00	N
098244	01-29-2016	CISD - TRANSPORTATIO	721328	721328	199-13-6399.DH-999-699000	AUSTIN	335.44	N
			722807	722807	199-36-6499.34-001-691500	KILGORE	83.44	N
			722806	722806	199-36-6499.34-001-691500	RUSK	77.28	N
			722805	722805	199-36-6499.34-001-691500	LUFKIN	63.84	N
			721597	721597	199-36-6499.34-001-691500	TATUM	194.00	N
			721595	721595	199-36-6499.34-001-691500	TATUM	196.00	N
			721029	721029	199-36-6499.34-001-691500	TATUM	194.00	N
			722243	722243	199-36-6499.34-001-699555	TATUM	260.40	N
Totals for Check 098244							1,404.40	
098245	01-29-2016	COLLINSFLAGS.COM	722541	101079552	865-11-6395.05-001-600000	US & TEXAS FLAGS	94.70	N
098246	01-29-2016	COX, COURTNEY	722965	REIMBURSEME	199-13-6399.DH-999-699000	MEAL REIMBURSEMENT	78.21	N
098247	01-29-2016	DANIELS, HOWARD	722853	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	136.80	N
098248	01-29-2016	DAVIDSON DOCUMENT	720755	48749770	199-11-6269.00-001-611000	COPIER RENTAL	876.75	N
			720760	48749891	199-11-6269.00-101-611000	COPIER RENTAL	1,123.50	N
			720759	48749987	199-11-6269.00-102-611000	COPIER RENTAL	813.75	N
			720754	48750076	199-13-6249.DH-999-699000	COPIER RENTAL	412.93	N
			720754	48750076	199-41-6269.00-750-699000	COPIER RENTAL	458.57	N
Totals for Check 098248							3,685.50	
098249	01-29-2016	DISCOUNT SCHOOL SU	722409	D22054050101	199-11-6395.00-102-611000	SUPPLIES	76.30	N
098250	01-29-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	30.15	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 098250							55.28	
098251	01-29-2016	ELLEN TROUT ZOO	722870	ZOO-VET MED	199-11-6411.74-001-622000	ZOO ADMISSION	45.00	N
098252	01-29-2016	EMBASSY SUITES - DAL	722590	85783781	865-11-6395.16-041-600000	BETA CONVENTION	7,955.20	N
098253	01-29-2016	ENCHANTED LEARNING	722803	Q-	865-12-6395.28-104-600000	RENEWAL	125.00	N
098254	01-29-2016	RITA GALBRAITH, MA, B	722968	JANUARY	224-11-6216.00-041-623000	CONTRACT SERVICES	750.00	N
098255	01-29-2016	GILLIAM, BRENDA Ph.D.	722928	100035	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	698.60	N
			722928	100035	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	698.60	N
			722861	100032	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	2,157.00	N
			722861	100031	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	2,807.00	N
Totals for Check 098255							6,361.20	

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098256	01-29-2016	HALL, BRITTANY	722871	STUDENT	199-11-6411.74-001-622000	STUDENT MEALS	95.00	N
098257	01-29-2016	HILTON GARDEN INN FR	722812	3222982212	865-11-6395.16-041-600000	BETA CONVENTION	2,379.68	N
098258	01-29-2016	HOCKENBERRY, JAMES	722976	REIMBURSEME	199-41-6411.00-701-699000	TASA CONFERENCE REIMBURSE	307.28	N
098259	01-29-2016	J.W. PEPPER & SON,	720813	05926873	199-11-6395.15-001-611400	MUSIC	228.84	N
098260	01-29-2016	KNIGHT, LINDA KAY	722975	JANUARY	199-11-6216.00-041-623000	CONTRACT SERVICES	1,159.99	N
			722975	JANUARY	199-11-6216.00-101-623000	CONTRACT SERVICES	1,159.99	N
			722975	JANUARY	199-11-6216.00-102-623000	CONTRACT SERVICES	1,160.02	N
Totals for Check 098260							3,480.00	
098261	01-29-2016	LEMOINE, TAMMY R	722914	REIMBURSEME	199-11-6395.DH-101-621000	MAIL-REIMBURSEMENT	41.41	N
098262	01-29-2016	LOFTICE, BELINDA	722926	5	224-11-6216.00-041-623000	CONTRACT SERVICES	562.50	N
			722926	5	224-11-6216.00-102-623000	CONTRACT SERVICES	562.50	N
Totals for Check 098262							1,125.00	
098263	01-29-2016	MATHESON TRI-GAS	722786	12662314	199-11-6395.72-001-622000	SUPPLIES	67.85	N
098264	01-29-2016	McDANIEL, BETTY	722919	REIMBURSEME	199-41-6411.00-750-699000	TASBO, KILGORE	79.68	N
098265	01-29-2016	McLERRAN, ROY	722633	REIMBURSEME	199-36-6219.15-001-699400	MEMBERSHIP REIMBURSEMENT	140.00	N
098266	01-29-2016	NATIONAL RESTAURAN	722015	CERTIFICATION	244-11-6395.76-001-622000	FOOD HANDLER CERT.	405.45	N
098267	01-29-2016	NATIONAL SPEECH AND	722865	3051916	199-36-6499.00-001-699000	REGISTRATION/TOURNAMENTS	20.00	N
			722865	3053242	865-11-6395.30-001-600000	REGISTRATION/TOURNAMENTS	20.00	N
Totals for Check 098267							40.00	
098268	01-29-2016	PANOLA COLLEGE	722780	FALL 2015	199-11-6223.00-001-622000	FALL 2015	1,540.00	N
098269	01-29-2016	PERMENTER, JOYCE A	722893	REIMBURSEME	199-41-6395.00-701-699000	NEW NOTARY STAMPS	58.00	N
098270	01-29-2016	QUALITY INN & SUITES -	721452	429279815	199-11-6411.71-001-622000	HLSR LODGING	462.24	N
098271	01-29-2016	QUILL CORPORATION	722573	2585411	199-11-6395.00-001-611000	TONER/R. WILKINS	124.93	N
			722595	2587506	199-11-6395.73-001-622000	DRUM UNIT FOR PRINTER	137.69	N
			722649	2627099	199-11-6395.75-001-622000	SUPPLIES	348.87	N
			722649	2624546	199-11-6395.75-001-622000	SUPPLIES	152.99	N
			722573	2585411	199-31-6334.00-001-699000	TONER/R. WILKINS	124.93	N
			722638	2716330	199-31-6395.AC-999-699000	CRC SUPPLIES	1,051.97	N
			722640	2412875	199-41-6395.00-701-699000	TONER	77.34	N
			722346	2270470	199-41-6395.00-701-699000	OFFICE SUPPLIES	51.84	N
			722346	1988836	199-41-6395.00-701-699000	OFFICE SUPPLIES	53.99	N
			722346	1993718	199-41-6395.00-701-699000	OFFICE SUPPLIES	59.48	N
			722602	2354920	199-41-6395.00-750-699000	OFFICE SUPPLIES	381.62	N
Totals for Check 098271							2,565.65	
098272	01-29-2016	REGION V EDUCATION	722867	051502	199-53-6252.00-999-699000	TAX FORMS	176.00	N
098273	01-29-2016	SHADIX, JESSICA	722872	REIMBURSEME	865-11-6395.23-001-600000	TRAVEL-SHOW RABBITS	146.23	N
			722873	REIMBURSEME	865-11-6395.23-001-600000	REIMB. PIG INJECTIONS	55.03	N
Totals for Check 098273							201.26	

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098274	01-29-2016	SHADIX, JESSICA	722880	STUDENT	865-11-6395.24-001-600000	STUDENT PROJECTS	650.00	N
098275	01-29-2016	ST JUDE CHILDREN'S H	722863	DONATION	865-11-6395.42-001-600000	SPANISH CLUB DONATION	150.00	N
098276	01-29-2016	TATUM MUSIC COMPAN	722607	172541	865-11-6395.09-001-600000	REPAIRS	55.00	N
			722607	172475	865-11-6395.09-001-600000	REPAIRS	61.90	N
			722607	172267	865-11-6395.09-001-600000	REPAIRS	36.50	N
			722607	L173480	865-11-6395.09-001-600000	REPAIRS	79.19	N
			722607	L172218	865-11-6395.09-001-600000	REPAIRS	309.56	N
			722607	L172556	865-11-6395.09-001-600000	REPAIRS	279.94	N
Totals for Check 098276							822.09	
098277	01-29-2016	TAYLOR PUBLISHING C	722923	JANUARY	865-11-6395.55-001-600000	YEARBOOK PAYMENT	1,261.50	N
			722923	JANUARY	865-11-6395.NP-001-600000	YEARBOOK PAYMENT	46.00	N
Totals for Check 098277							1,307.50	
098278	01-29-2016	TEXAS AGRILIFE EXTEN	721767	ONLINE	244-11-6395.00-001-622000	FOOD SAFETY ONLINE	730.00	N
			721767	ONLINE	244-11-6395.76-001-622000	FOOD SAFETY ONLINE	50.00	N
Totals for Check 098278							780.00	
098279	01-29-2016	DAVIDSON DOCUMENT	721277	48751591	199-36-6219.01-001-691500	ATHLETIC OFFICE	236.25	N
098280	01-29-2016	THE UNIVERSITY OF TE	722864	DONATION	865-11-6395.42-001-600000	SPANISH CLUB DONATION	150.00	N
098281	01-29-2016	TRIBE TENNIS	722552	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	175.00	N
098282	01-29-2016	VISUAL TECHNIQUES IN	722641	33921	199-11-6395.00-102-611000	LIGHT BULB FOR PROJECTOR	408.00	N
098283	01-29-2016	WAL-MART STORES INC	722862	00736	865-11-6395.05-001-600000	HS SUPPLIES	96.90	N
098284	01-29-2016	WALLER, KELSIE	722866	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CHIRENO 1/9/16	75.00	N
098285	01-29-2016	WATSON FLORIST	722894	COVINGTON	199-41-6411.00-701-699000	FLOWERS	150.00	N
			722894	PERMENTER	199-41-6411.00-701-699000	FLOWERS	73.00	N
Totals for Check 098285							223.00	
098286	01-29-2016	WHATABURGER - CART	722823	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	147.74	N
098287	01-29-2016	WILSON, EMMA LEE	722868	JANUARY	224-11-6216.00-041-623000	CONTRACT SERVICES	515.80	N
			722868	JANUARY	224-11-6216.00-101-623000	CONTRACT SERVICES	515.80	N
			722868	JANUARY	224-11-6216.00-102-623000	CONTRACT SERVICES	515.80	N
			722868	JANUARY	224-11-6216.00-104-623000	CONTRACT SERVICES	515.80	N
Totals for Check 098287							2,063.20	
098288	01-29-2016	ZONES	722318	S42724500101	199-11-6395.00-101-623000	IPAD CASES	463.80	N
098289	02-02-2016	D & C CLEANING , INC	720040	35366	199-51-6219.DC-999-699000	JANITORIAL SERVICES	54,386.68	N
098290	02-02-2016	SOUTHWEST FOODSER	720001	4076	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	58,735.06	N
Total For Computer Written Checks							781,767.60	
Total Checks							831,406.65	

End of Report

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024626	02-22-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	FEB DED LIFE INSURANCE	190.08	N
			DEDCH		163-00-2153.00-014-600000	FEB DED LIFE INSURANCE	11,159.20	N
			DEDCH		163-00-2153.00-017-600000	FEB DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	FEB DED HEALTH INSURANCE	4,971.42	N
			DEDCH		163-00-2153.00-019-600000	FEB DED HEALTH INSURANCE	104.60	N
			DEDCH		163-00-2153.00-020-600000	FEB DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	FEB DED HEALTH INSURANCE	2,625.00	N
			DEDCH		163-00-2153.00-024-600000	FEB DED HEALTH INSURANCE	10,537.32	N
			DEDCH		163-00-2153.00-025-600000	FEB DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	FEB DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	FEB DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	FEB DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	FEB DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	FEB DED HEALTH INSURANCE	1,155.19	N
			DEDCH		163-00-2159.00-037-600000	FEB DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	FEB DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	FEB DED TAX SHEL. ANNUITY	6,966.66	N
			DEDCH		163-00-2159.00-065-600000	FEB DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	FEB DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	FEB DED MISCELLANEOUS DEDU	1,763.31	N
Totals for Check 024626							46,047.47	
024627	02-22-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	FEB DED MISCELLANEOUS DEDU	656.25	N
024628	02-22-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	FEB DED MISCELLANEOUS DEDU	790.00	N
024629	02-22-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	FEB DED HEALTH INSURANCE	79.19	N
024630	02-22-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	FEB DED MISCELLANEOUS DEDU	185.50	N
024631	02-22-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	FEB DED MISCELLANEOUS DEDU	896.72	N
024632	02-22-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	FEB DED MISCELLANEOUS DEDU	328.00	N
024633	02-22-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	FEB DED MISCELLANEOUS DEDU	201.19	N
024634	02-22-2016	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-600000	FEB DED MISCELLANEOUS DEDU	338.99	N
Total For District Written Checks							49,523.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
096594	09-25-2015	LONGHORN BUS SALES	720394	132909	199-34-6319.00-999-699000	STOP PAYMENT - LOST CHECK	-445.56	N
098291	02-02-2016	ACE HARDWARE OF EA	722828	50265482	199-34-6319.00-999-699000	CONDUIT, BREAKER, WIRE	71.89	N
			722828	50265466	199-34-6319.00-999-699000	CONDUIT, BREAKER, WIRE	12.14	N
			722828	70055473	199-34-6319.00-999-699000	CONDUIT, BREAKER, WIRE	5.40	N
			722828	50265258	199-34-6319.00-999-699000	CONDUIT, BREAKER, WIRE	11.15	N
			722828	50265253	199-34-6319.00-999-699000	CONDUIT, BREAKER, WIRE	113.96	N
			722828	50265183	199-34-6319.00-999-699000	CONDUIT, BREAKER, WIRE	50.40	N
			722832	50265401	199-51-6399.00-999-699000	FILTERS, RECEPTS	13.95	N
			722832	50265247	199-51-6399.00-999-699000	FILTERS, RECEPTS	34.01	N
			722831	50265143	199-51-6399.00-999-699000	WIRE, CONDUIT	120.88	N
			722830	70055493	199-51-6399.00-999-699000	NUTS, BULBS, DOOR SWEEPS	9.88	N
			722830	70055486	199-51-6399.00-999-699000	NUTS, BULBS, DOOR SWEEPS	15.29	N
			722830	50265355	199-51-6399.00-999-699000	NUTS, BULBS, DOOR SWEEPS	14.36	N
			722830	70055461	199-51-6399.00-999-699000	NUTS, BULBS, DOOR SWEEPS	21.01	N
			722830	70055442	199-51-6399.00-999-699000	NUTS, BULBS, DOOR SWEEPS	21.57	N
			722829	50265215	199-51-6399.00-999-699000	ANCHOR, ROLLER FRAME	12.14	N
			722829	50265636	199-51-6399.00-999-699000	ANCHOR, ROLLER FRAME	91.60	N
			722833	50265467	199-51-6399.00-999-699000	HEATER	36.99	N
						Totals for Check 098291	656.62	
098292	02-02-2016	ANGEL'S TEE & MORE	722772	2219	865-11-6395.05-102-600000	UIL T SHIRTS	213.00	N
098293	02-02-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
098294	02-02-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	97.25	N
098295	02-02-2016	BIMBO BAKERIES USA	722744	84021131408	240-35-6341.92-001-699000	BREAD	168.00	N
			722792	84021131506	240-35-6341.92-001-699000	BREAD	112.80	N
			722744	84021131410	240-35-6341.92-101-699000	BREAD	140.00	N
			722792	84021131503	240-35-6341.92-101-699000	BREAD	128.00	N
			722744	84021131411	240-35-6341.92-102-699000	BREAD	185.70	N
			722792	84021131504	240-35-6341.92-102-699000	BREAD	121.10	N
			722744	84021131409	240-35-6341.92-104-699000	BREAD	156.00	N
			722792	84021131505	240-35-6341.92-104-699000	BREAD	126.00	N
						Totals for Check 098295	1,137.60	
098296	02-02-2016	BORDEN DAIRY COMPA	722745	211784289	240-35-6341.90-001-699000	MILK / JUICE	267.45	N
			722745	211265301	240-35-6341.90-001-699000	MILK / JUICE	373.10	N
			722791	212223447	240-35-6341.90-001-699000	MILK / JUICE	460.05	N
			722745	211784290	240-35-6341.90-101-699000	MILK / JUICE	386.84	N
			722745	211265302	240-35-6341.90-101-699000	MILK / JUICE	537.98	N
			722791	212223446	240-35-6341.90-101-699000	MILK / JUICE	565.70	N
			722745	211265303	240-35-6341.90-102-699000	MILK / JUICE	511.70	N
			722745	211784291	240-35-6341.90-102-699000	MILK / JUICE	253.71	N
			722791	212223449	240-35-6341.90-102-699000	MILK / JUICE	608.79	N
			722745	211265300	240-35-6341.90-104-699000	MILK / JUICE	927.08	N
			722745	211748288	240-35-6341.90-104-699000	MILK / JUICE	534.62	N
			722791	212223448	240-35-6341.90-104-699000	MILK / JUICE	923.28	N
						Totals for Check 098296	6,350.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098297	02-02-2016	BRISTER, LORI	722895	REIMBURSEME	865-11-6395.05-101-600000	REIMBURSEMENT	13.38	N
			722916	REIMBURSEME	865-11-6395.05-101-600000	MEAL REIMBURSEMENT	76.41	N
			Totals for Check 098297					
098298	02-02-2016	CAPITAL ONE, N. A.	722977	5768	199-41-6411.00-701-699000	TASA Conference	29.03	N
			722977	5768	199-41-6411.00-701-699000	TASA Conference	4.58	N
			722977	5768	199-41-6411.00-701-699000	TASA Conference	26.73	N
			722977	5768	199-41-6411.00-701-699000	TASA Conference	19.43	N
			722977	5768	199-41-6411.00-701-699000	TASA Conference	846.72	N
Totals for Check 098298						926.49		
098299	02-02-2016	CARTHAGE ISD	722973	0000001	865-11-6395.05-101-600000	UIL AWARDS	63.77	N
098300	02-02-2016	CDW-GOVERNMENT, IN	722787	BVK9255	199-11-6395.79-001-622000	PRINTER	274.07	N
				BBX6201	199-11-6398.00-041-623120	CREDIT MEMO	-59.13	N
				BCC4223	199-11-6398.00-041-623120	CREDIT MEMO	-39.42	N
			722787	BVK9255	199-11-6398.73-001-622120	PRINTER	256.11	N
Totals for Check 098300						431.63		
098301	02-02-2016	CHEM-SERV INC	722793	105244	240-35-6349.90-101-699000	CHEMICALS	209.60	N
			722793	105242	240-35-6349.90-102-699000	CHEMICALS	283.20	N
			722793	105241	240-35-6349.90-104-699000	CHEMICALS	277.20	N
Totals for Check 098301						770.00		
098302	02-02-2016	CISD - TRANSPORTATIO	721989	721989	199-11-6499.34-001-611000	CIVIC CENTER	33.60	N
			721990	721990	199-11-6499.34-001-611000	CIVIC CENTER	25.20	N
			721295	721295	199-13-6399.DH-999-699000	KILGORE	80.08	N
			722581	722581	199-36-6499.00-101-699000	CARTHAGE	173.60	N
			722654	722654	199-36-6499.34-001-691500	TYLER	515.20	N
			721596	721596	199-36-6499.34-001-691500	CARTHAGE	182.00	N
			721598	721598	199-36-6499.34-001-691500	CMS	28.00	N
			722242	722242	199-36-6499.34-001-699555	RUSK	319.20	N
722599	722599	199-36-6499.34-102-699000	CARTHAGE	170.80	N			
Totals for Check 098302						1,527.68		
098303	02-02-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,079.52	N
098304	02-02-2016	COCA-COLA ENTERPRIS	722743	6291240405	240-35-6341.90-001-699000	WATER / JUICE	196.76	N
			722790	6291240707	240-35-6341.90-102-699000	WATER / JUICE	109.44	N
Totals for Check 098304						306.20		
098305	02-02-2016	COVINGTON LUMBER C	722840	50151362	199-51-6399.00-999-699000	COLD PATCH,	29.90	N
			722840	50151356	199-51-6399.00-999-699000	COLD PATCH,	29.90	N
Totals for Check 098305						59.80		
098306	02-02-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	4,721.17	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	372.79	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	43.66	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	1,677.40	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	70.49	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	40.09	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	25.35	N
720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	686.93	N			

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			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	28.94	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	286.91	N
Totals for Check 098306							7,953.73	
098307	02-02-2016	EAST TEXAS POULTRY	722842	70185469	199-51-6399.00-999-699000	BELT	2.76	N
098308	02-02-2016	EICHELBAUM WARDELL	722981	51595	199-41-6411.00-750-699000	LEGAL SEMINAR	445.00	N
098309	02-02-2016	FOLLETT SCHOOL SOLU	722157	304770F-6	865-11-6395.05-101-600000	BOOKS	86.24	N
098310	02-02-2016	GALLS	722841	004710260	199-52-6395.00-999-699000	BATTERIES, LAMP	80.92	N
098311	02-02-2016	HOBBY LOBBY	722972	QUOTE	865-11-6395.05-101-600000	SCHOOL DISPLAY	106.00	N
098312	02-02-2016	KIMBALL MIDWEST	722843	4660202	199-34-6319.00-999-699000	SCREWS, WASHERS, TERMINALS	643.80	N
				4660202	199-34-6319.00-999-699000	BEFORE 14TH DEDUCT	-18.44	N
Totals for Check 098312							625.36	
098313	02-02-2016	LABATT FOOD SERVICE	722794	01185571	240-35-6341.90-001-699000	FOOD	2,650.94	N
			722746	01119693	240-35-6341.90-001-699000	FOOD	2,832.57	N
			722794	01185570	240-35-6341.90-101-699000	FOOD	2,934.63	N
			722746	01119692	240-35-6341.90-101-699000	FOOD	2,161.16	N
			722794	01185569	240-35-6341.90-102-699000	FOOD	3,310.19	N
			722746	01119691	240-35-6341.90-102-699000	FOOD	3,159.18	N
			722794	01185572	240-35-6341.90-104-699000	FOOD	2,810.67	N
			722746	01119694	240-35-6341.90-104-699000	FOOD	3,040.54	N
			722794	01185571	240-35-6342.90-001-699000	SUPPLIES	308.63	N
			722746	01119693	240-35-6342.90-001-699000	SUPPLIES	171.48	N
			722794	01185570	240-35-6342.90-101-699000	SUPPLIES	141.73	N
			722746	01119692	240-35-6342.90-101-699000	SUPPLIES	358.89	N
			722794	01185569	240-35-6342.90-102-699000	SUPPLIES	323.05	N
			722746	01119691	240-35-6342.90-102-699000	SUPPLIES	270.32	N
			722794	01185572	240-35-6342.90-104-699000	SUPPLIES	193.73	N
			722746	01119694	240-35-6342.90-104-699000	SUPPLIES	124.47	N
			722746	01119694	240-35-6349.90-104-699000	SUPPLIES	11.69	N
Totals for Check 098313							24,803.87	
098314	02-02-2016	LIGHT & CHAMPION NE	723004	ADMIN	199-41-6395.00-701-699000	NEWSPAPER SUBSCRIPTION RE	65.00	N
098315	02-02-2016	McADAMS PROPANE	722825	U0032652	199-51-6399.00-999-699000	BUS BARN - FUEL	148.80	N
			722825	S0001694	199-51-6399.00-999-699000	BUS BARN - FUEL	79.69	N
Totals for Check 098315							228.49	
098316	02-02-2016	MONCO MOTOR COMPA	722837	38935	199-34-6319.00-999-699000	BOLT, STARTER, T STAT	229.59	N
			722837	38968	199-34-6319.00-999-699000	BOLT, STARTER, T STAT	466.10	N
			722837	38941	199-34-6319.00-999-699000	BOLT, STARTER, T STAT	80.49	N
Totals for Check 098316							776.18	
098317	02-02-2016	NACOGDOCHES SHEET	722849	17131S	199-34-6249.00-999-699000	INSTALL	394.78	N
			722849	17131S	199-34-6299.00-999-699000	INSTALL	2,323.99	N
Totals for Check 098317							2,718.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098318	02-02-2016	NORVELL, SHELLY	722915	REIMBURSEME	199-23-6411.00-101-699000	TRAVEL REIMBURSEMENT	233.51	N
098319	02-02-2016	O'REILLY AUTO PARTS	722835	2253-325353	199-34-6319.00-999-699000	COMPRESS, BLOWER MOTOR	46.75	N
			722835	2253-325555	199-34-6319.00-999-699000	COMPRESS, BLOWER MOTOR	35.10	N
			722835	2253-323559	199-34-6319.00-999-699000	COMPRESS, BLOWER MOTOR	41.79	N
						Totals for Check 098319	123.64	
098320	02-02-2016	TWIN STATE TRUCKS IN	722839	1027815	199-34-6319.00-999-699000	MOTORS	894.02	N
098321	02-02-2016	QUILL CORPORATION	722818	2714168	199-11-6395.00-001-623000	PURCHASE SUPPLIES	280.00	N
			722818	2714168	199-11-6395.00-102-623000	PURCHASE SUPPLIES	279.94	N
			722818	2714168	199-11-6395.00-104-623000	PURCHASE SUPPLIES	1,000.00	N
			722820	2717185	199-21-6395.00-999-623000	PURCHASE SUPPLIES	105.99	N
			722889	2812413	199-23-6395.00-101-699000	COLORED PAPER	446.70	N
			722889	2785610	199-23-6395.00-101-699000	COLORED PAPER	144.40	N
			722820	2717185	199-31-6395.00-101-623000	PURCHASE SUPPLIES	261.73	N
			722818	2714168	199-31-6395.00-102-623000	PURCHASE SUPPLIES	162.72	N
			722821	2715873	199-53-6395.00-999-699120	OFFICE SUPPLIES	88.21	N
			722739	2684441	865-11-6395.05-101-600000	TONER	232.02	N
						Totals for Check 098321	3,001.71	
098322	02-02-2016	REGION 10 ESC	723003	136002	199-11-6223.VS-001-621000	VSN CLASSES	350.00	N
098323	02-02-2016	RIO THEATRE	722026	MOVIE TICKETS	865-11-6395.05-101-600000	MOVIE TICKETS	20.00	N
098324	02-02-2016	STAPLES CREDIT PLAN	722464	1481795491	199-41-6395.00-701-699000	OFFICE SUPPLIES	91.78	N
098325	02-02-2016	THOMAS BUS GULF	722838	PC060079103:01	199-34-6319.00-999-699000	MOTOR	63.78	N
098326	02-02-2016	TOLEDO AUTOMOTIVE S	722850	417411	199-34-6319.00-999-699000	SCREWS, SIPHON, BATTERY, FIL	17.90	N
			722850	412050	199-34-6319.00-999-699000	SCREWS, SIPHON, BATTERY, FIL	13.99	N
			722850	420946	199-34-6319.00-999-699000	SCREWS, SIPHON, BATTERY, FIL	87.88	N
			722850	420087	199-34-6319.00-999-699000	SCREWS, SIPHON, BATTERY, FIL	46.65	N
			722850	422801	199-34-6319.00-999-699000	SCREWS, SIPHON, BATTERY, FIL	92.24	N
			722850	422382	199-34-6319.00-999-699000	SCREWS, SIPHON, BATTERY, FIL	33.80	N
			722836	421893	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	7.58	N
			722836	421757	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	104.00	N
			722836	421963	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	10.68	N
			722836	421096	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	71.92	N
			722836	421615	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	43.08	N
			722836	420457	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	32.49	N
			722836	420658	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	19.98	N
			722836	421955	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	39.99	N
			722836	422347	199-34-6319.00-999-699000	COMPRESSOR, DEF,SWITCH, TS	46.76	N
						Totals for Check 098326	668.94	
098327	02-02-2016	TUNE IN	720204	940798	199-36-6499.00-041-699000	UIL	160.75	N
098328	02-02-2016	TYLER TRUCK CENTER	722851	PS520229344:01	199-34-6319.00-999-699000	REMAN STARTER MOTOR	755.52	N
				PS520223789:01	199-34-6319.00-999-699000	CREDIT MEMO	-755.52	N
						Totals for Check 098328	.00	

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098329	02-02-2016	WAL-MART STORES INC	722414	03686	865-11-6395.05-101-600000	BABY SHOWER	36.98	N
			722414	09448	865-11-6395.05-101-600000	BABY SHOWER	45.74	N
Totals for Check 098329							82.72	
098330	02-02-2016	ZONES	722848	K02092150101	199-11-6399.TI-001-611120	PROJECTOR	1,177.16	N
098331	02-03-2016	ACE HARDWARE OF EA	722986	50265936	199-34-6319.00-999-699000	BREAKER, CONDUIT	27.89	N
			722986	70055635	199-34-6319.00-999-699000	BREAKER, CONDUIT	7.88	N
			722986	70055592	199-34-6319.00-999-699000	BREAKER, CONDUIT	12.59	N
			722983	70055681	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	15.30	N
			722983	50266069	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	1.62	N
			722983	50265908	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	28.76	N
			722983	70055614	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	59.56	N
			722983	70055607	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	23.16	N
			722983	70055605	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	61.54	N
			722983	50265689	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	19.90	N
			722983	50265651	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	50.61	N
			722983	50265652	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	6.70	N
			722983	50266261	199-51-6399.00-999-699000	TIES, STRAPS, PAINT, WIRE	64.99	N
			722984	70055683	199-51-6399.00-999-699000	BULB, HEATER, SHOP VAC	19.98	N
			722984	50265718	199-51-6399.00-999-699000	BULB, HEATER, SHOP VAC	36.99	N
			722984	70055710	199-51-6399.00-999-699000	BULB, HEATER, SHOP VAC	54.78	N
			722985	70055652	199-51-6399.00-999-699000	ELBOW, FUSE, CONNECTORS	4.99	N
			722985	70055647	199-51-6399.00-999-699000	ELBOW, FUSE, CONNECTORS	13.43	N
			722987	70055674	199-51-6399.00-999-699000	SCREWS, BRACKET	1.04	N
			722987	70055587	199-51-6399.00-999-699000	SCREWS, BRACKET	12.78	N
			722987	50265657	199-51-6399.00-999-699000	SCREWS, BRACKET	33.42	N
			722988	50265779	199-51-6399.00-999-699000	FITTINGS, JUNCTION BOX, COND	10.05	N
			722988	50265726	199-51-6399.00-999-699000	FITTINGS, JUNCTION BOX, COND	85.66	N
			722988	50265679	199-51-6399.00-999-699000	FITTINGS, JUNCTION BOX, COND	99.94	N
			722988	50266146	199-51-6399.00-999-699000	FITTINGS, JUNCTION BOX, COND	17.30	N
			722970	70055629	865-11-6395.24-001-600000	SUPPLIES	271.01	N
Totals for Check 098331							1,041.87	
098332	02-03-2016	BOLES FEED COMPANY	722779	763027	199-11-6395.74-001-622000	VACCINES	47.29	N
098333	02-03-2016	BRYAN, LAURIE	723032	REIMBURSEME	199-13-6399.DH-999-699000	TRAVEL REIMBURSEMENT	93.94	N
098334	02-03-2016	BURGER KING - HENDE	722908	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	157.15	N
			722908	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	17.21	N
Totals for Check 098334							174.36	
098335	02-03-2016	CENTER CHAPARRAL B	722922	REIMBURSEME	199-36-6395.00-001-699554	REIMBURSEMENT/DRESSES	194.85	N
			722921	REIMBURSEME	199-36-6395.00-001-699554	REIMBURSEMENT/KICK ROUTINE	344.00	N
Totals for Check 098335							538.85	
098336	02-03-2016	CENTER MOTOR COMP	722989	124202	199-34-6319.00-999-699000	O RING	6.90	N
098337	02-03-2016	CENTER TIRE	722911	0005027	199-36-6249.01-001-691500	HS ATHLETICS	39.85	N

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098338	02-03-2016	CHALK'S TRUCK PARTS	722996	913585	199-34-6319.00-999-699000	CARPENTER BACK	648.00	N
098339	02-03-2016	CHERRY, RACHEL	723036	REIMBURSEME	199-13-6399.DH-999-699000	TRAVEL REIMBURSEMENT	67.00	N
098340	02-03-2016	CARTER ENTERPRISES	722906	378228	199-36-6499.01-001-691500	TEAM MEALS	225.50	N
098341	02-03-2016	CISD - TRANSPORTATIO	723026	FUEL COSTS	244-11-6411.74-001-622000	FUEL COST FOR TRAVEL	39.00	N
098342	02-03-2016	CITIBANK	722967	AMAZON.COM	199-11-6399.TI-001-611120	HANDS ON MATH STATION	292.14	N
			722672	WAL-MART.COM	199-36-6399.66-001-691000	HS TRACK	339.46	N
Totals for Check 098342							631.60	
098343	02-03-2016	CORRIGAN-CAMDEN	722758	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	230.00	N
098344	02-03-2016	COURTYARD BY MARRI	722800	TMEA LODGING	199-11-6411.15-001-611400	CONFERENCE LODGING	255.00	N
			722800	TMEA LODGING	199-11-6411.15-001-611400	CHANGE VENDOR	-255.00	N
Totals for Check 098344							.00	
098345	02-03-2016	COVINGTON LUMBER C	722999	50151724	199-51-6399.00-999-699000	PAINT, BRUSH, COUP, BRACE	11.48	N
			722999	50151842	199-51-6399.00-999-699000	PAINT, BRUSH, COUP, BRACE	4.76	N
			722999	50151864	199-51-6399.00-999-699000	PAINT, BRUSH, COUP, BRACE	23.16	N
Totals for Check 098345							39.40	
098346	02-03-2016	DAVID'S ALIGNMENT	722991	620779	199-34-6249.00-999-699000	SWAY BARS REPLACEMENT	284.12	N
098347	02-03-2016	EAST TEXAS POULTRY	722998	70185838	199-34-6319.00-999-699000	FUSE	2.34	N
098348	02-03-2016	ELLIOTT ELECTRIC SUP	722995	01-33525-02	199-51-6399.00-999-699000	GE LIGHT	873.45	N
098349	02-03-2016	FORD, OZAY	722992	REIMBURSEME	199-51-6399.00-999-699000	SWITCH REIMBURSEMENT	24.00	N
098350	02-03-2016	GANDY INK	722813	359205	865-11-6395.05-041-600000	BETA SHIRTS	19.62	N
			722813	359205	865-11-6395.16-041-600000	BETA SHIRTS	781.18	N
Totals for Check 098350							800.80	
098351	02-03-2016	HAMMERS, JEREMY	020216	REIMBURSEME	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
098352	02-03-2016	HIGHTOWER LAURA	723027	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	78.00	N
098353	02-03-2016	HILL, AMBERLE	723030	REIMBURSEME	199-13-6399.DH-999-699000	TRAVEL REIMBURSEMENT	81.11	N
			723037	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	131.00	N
Totals for Check 098353							212.11	
098354	02-03-2016	HISEL, KAMILLE	723028	REIMBURSEME	199-13-6399.DH-999-699000	TRAVEL REIMBURSEMENT	77.39	N
098355	02-03-2016	HRONCICH, KATIE	723029	REIMBURSEME	199-13-6399.DH-999-699000	TRAVEL REIMBURSEMENT	86.21	N
098356	02-03-2016	HUNLEY, DYLAN	722910	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	85.70	N
098357	02-03-2016	ISI COMMERCIAL REFRI	723001	2650116	199-51-6399.00-999-699000	ICE SENSOR, WATER VALVE	205.17	N
098358	02-03-2016	J.W. PEPPER & SON,	722859	05931539	199-11-6395.15-001-611400	MUSIC FOR SPRING	268.00	N
			722859	05928749	199-11-6395.15-001-611400	MUSIC FOR SPRING	26.94	N
			722858	05922121	199-11-6395.15-001-611400	MUSIC FOR CHRISTMAS GALA	81.88	N
Totals for Check 098358							376.82	
098359	02-03-2016	JOHNSEN'S WHOLESAL	722971	0000945998	865-11-6395.24-001-600000	FLOWERS	98.05	N
098360	02-03-2016	KILGORE TENNIS ACTIVI	722445	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	175.00	N

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098361	02-03-2016	KOPECKY, AL	722909	OFFIIICAL	199-36-6219.01-001-691000	OFFICIALS FEE	110.36	N
098362	02-03-2016	LA QUINTA INN & SUITE	721960	615338	199-36-6411.00-001-691500	THSCA LEADERSHIP SUMMIT	364.68	N
			721960	615338	199-36-6411.00-001-691500	UNABLE TO ATTEND	-364.68	N
Totals for Check 098362							.00	
098363	02-03-2016	LITTLE CAESARS - CAR	722912	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	81.80	N
098364	02-03-2016	MILLER, KEITH E. MD	722994	MOSELEY	199-34-6219.00-999-699000	PHYSICAL	100.00	N
098365	02-03-2016	MURRAY, ALISHA M	723031	REIMBURSEME	199-13-6399.DH-999-699000	TRAVEL REIMBURSEMENT	77.23	N
098366	02-03-2016	NALCOM WIRELESS CO	722993	50814	199-34-6319.00-999-699000	MICROPHONE	137.00	N
098367	02-03-2016	NITEL INC	720030	143804	199-51-6256.00-999-699000	TELEPHONE	2,423.67	N
098368	02-03-2016	O'REILLY AUTO PARTS	722982	2253-326493	199-34-6319.00-999-699000	LOCKING CAP, COMPRESSOR, B	18.57	N
			722982	2253-324704	199-34-6319.00-999-699000	LOCKING CAP, COMPRESSOR, B	447.32	N
			722982	2253-326317	199-34-6319.00-999-699000	LOCKING CAP, COMPRESSOR, B	168.81	N
Totals for Check 098368							634.70	
098369	02-03-2016	TWIN STATE TRUCKS IN	723000	1027918	199-34-6319.00-999-699000	GASKET, TIE ROD, SEAL, FUEL P	8.35	N
			723000	1027989	199-34-6319.00-999-699000	GASKET, TIE ROD, SEAL, FUEL P	557.71	N
			723000	1028012	199-34-6319.00-999-699000	GASKET, TIE ROD, SEAL, FUEL P	303.27	N
Totals for Check 098369							869.33	
098370	02-03-2016	QUILL CORPORATION	723002	2502926	199-34-6319.00-999-699000	FRAME, INK, FILES, POP UPS	44.99	N
			723002	2484420	199-34-6319.00-999-699000	FRAME, INK, FILES, POP UPS	300.23	N
			723002	2626682	199-34-6319.00-999-699000	FRAME, INK, FILES, POP UPS	177.57	N
			723002	2624307	199-34-6319.00-999-699000	FRAME, INK, FILES, POP UPS	17.84	N
Totals for Check 098370							540.63	
098371	02-03-2016	SCOTT, GREGORY L	722924	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	100.70	N
098372	02-03-2016	SHADIX, JESSICA	722594	STUDENT	199-11-6411.71-001-622000	STUDENT MEAL MONEY - KATY F	90.00	N
			722963	A. LEON	865-11-6395.24-001-600000	STUDENT PROJECTS	300.00	N
			722963	S. LEON	865-11-6395.24-001-600000	STUDENT PROJECTS	100.00	N
			722963	G. CASTANEDA	865-11-6395.24-001-600000	STUDENT PROJECTS	100.00	N
			722963	M LOVELL	865-11-6395.24-001-600000	STUDENT PROJECTS	100.00	N
			722963	L. HUICHAPA	865-11-6395.24-001-600000	STUDENT PROJECTS	100.00	N
			722963	TYLER MORRIS	865-11-6395.24-001-600000	STUDENT PROJECTS	100.00	N
			722963	TAYLOR	865-11-6395.24-001-600000	STUDENT PROJECTS	100.00	N
Totals for Check 098372							990.00	
098373	02-03-2016	SUBWAY - RUSK	722913	457714	199-36-6499.01-001-691500	TEAM MEALS	132.00	N
098374	02-03-2016	TATUM HIGH SCHOOL J	722907	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	156.00	N
098375	02-03-2016	TOLEDO AUTOMOTIVE S	722997	420023	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	395.35	N
			722997	418995	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	352.20	N
			722997	422257	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	223.28	N
			722997	422366	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	142.21	N
			722997	423312	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	304.20	N
			722997	423070	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	12.96	N
			722997	422978	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	4.60	N

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			722997	422956	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	50.70	N
			722997	423560	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	192.88	N
			722997	423580	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	13.49	N
			722997	423611	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	147.78	N
			722997	423812	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	59.82	N
			722997	423872	199-34-6319.00-999-699000	BRAKE CYLINDER, BRAKES, BAT	55.21	N
						Totals for Check 098375	1,954.68	
098376	02-03-2016	TUNE IN	720957	941564	199-36-6499.00-102-699000	SUPPLIES FOR UIL	251.60	N
098377	02-03-2016	TYLER TRUCK CENTER	722990	PS520230479:02	199-34-6319.00-999-699000	STARTER, PIPE, CLUTCH ASSY	585.38	N
			722990	PS520230479:01	199-34-6319.00-999-699000	STARTER, PIPE, CLUTCH ASSY	384.41	N
				PS520223789:01	199-34-6319.00-999-699000	097957 01-06-2016 \$717.69	-482.56	N
				PS520223789:01	199-34-6319.00-999-699000	098330 02-02-2016 \$755.52	-444.73	N
				PS520224792:01	199-34-6319.00-999-699000	CREDIT MEMO	-42.50	N
						Totals for Check 098377	-00	
098378	02-03-2016	WAL-MART STORES INC	722855	03287	199-11-6395.00-001-622000	OFFICE SUPPLIES	67.84	N
			722854	03286	199-11-6395.00-001-622000	WORKROOM SUPPLIES	170.14	N
			722856	03288	199-11-6395.00-001-622000	WORKROOM SUPPLIES	169.86	N
			722676	08408	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	20.94	N
			722676	09640	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	39.01	N
			722676	05299	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	81.94	N
			722676	06619	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	46.11	N
			722676	04832	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	32.46	N
			722676	05378	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	44.88	N
			722676	05988	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	73.47	N
			722676	09035	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	105.41	N
			722905	05833	199-36-6499.01-001-691500	ATHLETIC OFF SEASON	45.62	N
			722904	05834	199-36-6499.01-001-691500	TEAM MEALS	25.92	N
			722559	05291	865-11-6395.05-102-600000	SUPPLIES	22.22	N
						Totals for Check 098378	945.82	
098379	02-05-2016	CENTURY SHOPPE	722964	150	865-11-6395.05-102-600000	LUNCH FOR TEACHERS GRADIN	41.04	N
098380	02-05-2016	TIFFANY GROVE	723018	381	865-11-6395.17-041-600000	ROUTINE FOR DANCE TRYOUTS	245.00	N
098381	02-05-2016	CISD - TRANSPORTATIO	722508	722508	199-13-6411.00-041-611000	KILGORE	87.92	N
			722869	722869	199-13-6411.00-104-611000	KILGORE	84.00	N
			722459	722459	199-36-6499.34-001-691500	LONGVIEW	86.24	N
			722931	722931	199-36-6499.34-001-691500	NAC	172.00	N
			722929	722929	199-36-6499.34-001-691500	TATUM	53.20	N
			721600	721600	199-36-6499.34-001-691500	CARTHAGE	126.00	N
			721599	721599	199-36-6499.34-001-691500	CARTHAGE	140.00	N
			721030	721030	199-36-6499.34-001-691500	CARTHAGE	142.00	N
			722460	722460	199-36-6499.34-001-691500	LONGVIEW	86.80	N
						Totals for Check 098381	978.16	
098382	02-05-2016	COMDATA	720029	XY749020416	199-34-6311.34-999-699000	FUEL	88.13	N

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098383	02-05-2016	FAIRFIELD INN & SUITES	723078	82224549	865-11-6395.30-001-600000	NSDA HOTEL STAY 2/10-2/13	267.03	N
			723078	82224639	865-11-6395.30-001-600000	NSDA HOTEL STAY 2/10-2/13	267.03	N
			723078	82224555	865-11-6395.30-001-600000	NSDA HOTEL STAY 2/10-2/13	267.03	N
Totals for Check 098383							801.09	
098384	02-05-2016	FOLLETT SCHOOL SOLU	722801	322107	199-12-6329.00-104-699000	2016 CALDECOTT-MEDAL&HONO	178.79	N
			722802	322101	199-12-6329.00-104-699000	LIST #12414054 15-16 FOLLETT	424.08	N
Totals for Check 098384							602.87	
098385	02-05-2016	GILLIAM, BRENDA Ph.D.	723039	100037	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	698.60	N
			723039	100037	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	698.60	N
Totals for Check 098385							1,397.20	
098386	02-05-2016	HEINEMANN	722814	6577393	224-11-6395.00-104-623000	PURCHASE LITERACY MATERIAL	962.50	N
			722814	6577393	225-11-6395.00-104-623000	PURCHASE LITERACY MATERIAL	962.50	N
Totals for Check 098386							1,925.00	
098387	02-05-2016	HOLY TRINITY CATHOLI	723071	NSDA SHIRTS	865-11-6395.30-001-600000	NSDA T-SHIRTS	84.00	N
098388	02-05-2016	MOORE, DOUG	723070	STUDENT	865-11-6395.30-001-600000	FEBRUARY 11-13 STUDENT MEAL	175.00	N
098389	02-05-2016	MOORE, DOUG	723070	STUDENT	865-11-6395.30-001-600000	FEBRUARY 10-STUDENT MEALS	30.00	N
098390	02-05-2016	MOORE, DOUG	723070	STUDENT	865-11-6395.30-001-600000	FEBRUARY 6-STUDENT MEALS	30.00	N
098391	02-05-2016	U S POST OFFICE	723049	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 1/29/16	300.00	N
098392	02-05-2016	PRODUCTIVE SOLUTION	723025	160203CNISD-E-	199-53-6398.02-999-699120	TECHNOLOGY EQUIPMENT	37,362.50	N
098393	02-05-2016	QUILL CORPORATION	722898	2909771	199-31-6334.00-101-625000	FLIPSIDE PRIVACY SHIELDS	64.99	N
			722783	2656884	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	69.00	N
			722783	2711012	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	77.34	N
			722783	2829065	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	332.99	N
			722783	2671125	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	109.66	N
Totals for Check 098393							653.98	
098394	02-05-2016	SANFORD & SONS INC	720036	931	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
098395	02-05-2016	SECURITY SHREDDING	721057	30251	199-41-6219.02-750-699000	2015 Records Destruction	135.00	N
098396	02-05-2016	SPIRIT EVENT COORDIN	723013	405182	865-11-6395.17-041-600000	JUDGES FOR DANCE TRYOUTS	240.00	N
098397	02-05-2016	SPRINTER RELAY FORM	722554	13067	199-36-6395.00-001-691000	TRACK MEET FORMS	210.00	N
098398	02-05-2016	C STONE THERAPY SER	723033	JANUARY	199-11-6216.00-041-623000	CONTRACT SERVICES	187.50	N
			723033	JANUARY	199-11-6216.00-101-623000	CONTRACT SERVICES	1,912.50	N
			723033	JANUARY	199-11-6216.00-102-623000	CONTRACT SERVICES	712.50	N
			723033	JANUARY	199-11-6216.00-104-623000	CONTRACT SERVICES	2,362.50	N
Totals for Check 098398							5,175.00	
098399	02-05-2016	TATUM HIGH SCHOOL J	722903	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	225.00	N
098400	02-05-2016	TATUM ISD	723012	UIL MEDALS	199-36-6499.00-041-699000	UIL MEDALS	291.69	N
			723012	UIL MEDALS	865-11-6395.05-041-600000	UIL MEDALS	48.00	N
Totals for Check 098400							339.69	
098401	02-05-2016	TEXAS ASSN OF SCHOO	723042	17840	199-41-6499.02-702-699000	LABOR LAW POSTERS	626.95	N

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098402	02-05-2016	DAVIDSON DOCUMENT	721277	INV190474	199-36-6219.01-001-691500	ATHLETIC OFFICE	32.60	N
098403	02-05-2016	WHITE, CHELSI	723034	REIMBURSEME	199-11-6411.00-041-623000	MILEAGE REIMBURSEMENT	145.80	N
098404	02-05-2016	WULF, MICKEY	723038	REIMBURSEME	199-21-6411.00-999-623000	REIMBURSEMENT FOR TCASE	1,432.33	N
098405	02-05-2016	YELLOW ROSE DISTRIC	723069	ENTRY FEE	865-11-6395.30-001-600000	ENTRY FEES NSDA DISTRICT TO	335.00	N
098406	02-08-2016	ACE FENCE CO.	723090	5541	698-81-6629.00-999-699000	INSTALLATION OF 6' FENCE	3,255.00	N
098407	02-08-2016	CENTURY SHOPPE	723086	159	865-11-6395.05-103-600000	GIFT CERTIFICATES	90.00	N
098408	02-08-2016	COPELIN, RAYFORD	723103	REIMBURSEME	199-41-6411.00-750-699000	T-TESS TRAINING TRAVEL REIM	169.42	N
098409	02-08-2016	FOLLETT SCHOOL SOLU	723023	326910	199-12-6329.00-104-699000	PETE THE CAT #12673654	175.00	N
098410	02-08-2016	HEXCO INC ACADEMIC	722131	18762-1	199-36-6499.00-001-699000	UIL LIT CRIT	147.10	N
			721961	18732-2	199-36-6499.00-001-699000	UIL HOSTED INVITATIONAL MATE	771.02	N
Totals for Check 098410							918.12	
098411	02-08-2016	HUGHES FLORIST	723084	98434	865-11-6395.05-103-600000	COVINGTON SERVICE	64.98	N
098412	02-08-2016	KONICA MINOTLA BUSIN	720093	238152238	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238152147	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238152497	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238152339	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238152494	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238151889	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720242	238059412	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	139.30	N
			720242	238059250	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	4.16	N
			720242	238059415	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	16.84	N
			720242	238058882	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	16.77	N
			720242	238059246	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	26.38	N
			720242	238059422	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	7.70	N
			720075	238151890	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	238059062	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	35.40	N
			720075	238152595	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
			720241	238058974	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	29.38	N
Totals for Check 098412							1,072.93	
098413	02-08-2016	KYOCERA DOCUMENT S	720043	55P0489158	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
098414	02-08-2016	LIGHT & CHAMPION NE	723101	20395	199-41-6395.00-701-699000	CLASS OF 2027	175.00	N
			723101	20383	199-41-6395.00-750-699000	2015 STATEMENT OF REVENUE	264.00	N
Totals for Check 098414							439.00	
098415	02-08-2016	SHELBY COUNTY CHAM	723087	9012080	199-41-6499.00-701-699000	ANNUAL MEMBERSHIP DUES	420.00	N
098416	02-08-2016	STAPLES CREDIT PLAN	723104	1404400541	199-11-6395.DH-001-630000	SUPPLIES	89.40	N
			723104	1421089771	199-41-6395.00-701-699000	SUPPLIES	17.18	N
			723104	1410678711	199-41-6395.00-701-699000	SUPPLIES	29.43	N
			723104	20844	199-41-6395.00-750-699000	SUPPLIES	478.17	N
			723104	1401969461	199-41-6395.00-750-699000	SUPPLIES	2.57	N
			723104	1421089771	199-41-6395.00-750-699000	SUPPLIES	11.38	N
				27012	199-41-6395.00-750-699000	CREDIT MEMO INVOICE 27012	-168.61	N
Totals for Check 098416							459.52	

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098417	02-08-2016	TATUM MUSIC COMPAN	721565	177738	199-11-6249.15-001-611400	REPAIRS	41.50	N
			721565	177367	199-11-6249.15-001-611400	REPAIRS	24.50	N
			721565	177135	199-11-6249.15-001-611400	REPAIRS	59.50	N
			721563	L176559	199-11-6395.15-001-611400	SUPPLIES	96.78	N
			721563	L177128	199-11-6395.15-001-611400	SUPPLIES	96.78	N
Totals for Check 098417							319.06	
098418	02-08-2016	WAL-MART STORES INC	721905	007733	240-35-6341.90-001-699000	CATERING	322.04	N
			721905	008164	240-35-6341.90-001-699000	CATERING	48.08	N
			721905	004997	240-35-6341.90-001-699000	CATERING	211.52	N
			721905	001916	240-35-6341.90-001-699000	CATERING	21.92	N
			721905	009845	240-35-6341.90-001-699000	CATERING	2.94	N
			721905	000755	240-35-6341.90-001-699000	CATERING	30.87	N
			721905	006163	240-35-6341.90-001-699000	CATERING	52.44	N
			721905	000058	240-35-6341.90-001-699000	CATERING	29.91	N
			721905	007118	240-35-6341.90-001-699000	CATERING	63.03	N
Totals for Check 098418							782.75	
098419	02-08-2016	WESTIN RIVERWALK - S	722974	TMEA LODGING	199-11-6411.15-001-611400	CONFERENCE LODGING	255.00	N
098420	02-08-2016	WILF & HENDERSON PC	720047	26223	199-41-6212.00-750-699000	AUDIT FY 8/31/2015	1,992.00	N
098421	02-08-2016	XEROX CORPORATION	720238	083204139	199-11-6269.00-041-611000	COPIER RENTAL	523.28	N
			720238	083204138	199-11-6269.00-041-611000	COPIER RENTAL	271.85	N
			720238	083204140	199-11-6269.00-041-611000	COPIER RENTAL	533.10	N
			720237	083204114	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	083204125	199-11-6269.00-104-611000	COPIER RENTAL	211.24	N
			720237	083204124	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
Totals for Check 098421							2,379.33	
098422	02-09-2016	APPLE INC	722966	4374054919	199-11-6399.TI-001-611120	MATH & READING STATIONS	644.00	N
098423	02-09-2016	CITIBANK	723110	CENTURYTEL	865-11-6395.05-103-600000	LIFE SKILLS TRIP	363.00	N
098424	02-09-2016	CONSTRUCTIVE PLAYT	722523	5145771900	199-11-6395.00-104-611000	SAND & WATER TABLE	303.59	N
			722666	5145962700	199-11-6395.00-104-611000	SUPPLIES	209.71	N
Totals for Check 098424							513.30	
098425	02-09-2016	DAVIDSON DOCUMENT	720759	INV191392	199-11-6269.00-102-611000	COPIER RENTAL	1,149.37	N
098426	02-09-2016	FOLLETT SCHOOL SOLU	720903	758527f-0	199-12-6329.00-041-699000	234 LIBRARY BOOKS	66.00	N
098427	02-09-2016	MARRIOTT RIVERCENTE	723111	TMEA LODGING	199-11-6411.15-001-611400	ROOM FOR TMEA	255.00	N
098428	02-09-2016	PEACOCK LAKE INVEST	720039	01-2822-FEB	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2822-FEB	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 098428							1,180.00	
098429	02-09-2016	PIZZA HUT DELAYED PA	723089	PIZZA FOR CIS	865-11-6395.05-102-600000	PIZZA FOR SOCK HOP	269.50	N
098430	02-09-2016	PLATINUM TIRE	723096	82097174	865-11-6395.16-041-600000	U-HAUL FOR BETA TRIP	538.25	N
098431	02-09-2016	QUILL CORPORATION	723014	2940218	199-11-6395.00-041-611000	TONER CARTRIDGE	61.19	N

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098432	02-09-2016	R & D DISTRIBUTING LT	720037	184712	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,063.70	N
			720037	185597	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,772.25	N
Totals for Check 098432							5,835.95	
098433	02-09-2016	CLASSROOM DIRECT / S	722876	208115777465	199-11-6395.00-104-611000	TARDY BOOKS	17.14	N
098434	02-09-2016	STAPLES ADVANTAGE	722740	3291645360	199-23-6395.00-101-699000	WHITE CARD STOCK	98.94	N
098435	02-09-2016	STEWART SIGNS	722319	149215	199-51-6399.99-999-699000	Elementary Sign repair	2,719.48	N
098436	02-12-2016	ACE HARDWARE OF EA	720239	50267042	199-36-6395.00-001-691000	ATHLETIC SUPPLIES	6.91	N
098437	02-12-2016	AVENDANO, ALLAN MAN	723076	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CENTER	75.00	N
098438	02-12-2016	BAUGH, KRISTEN	723128	REIMBURSEME	199-13-6411.TI-999-699000	TCEA REIMBURSEMENT	165.65	N
098439	02-12-2016	BENCHMARK EDUCATIO	722897	290887	865-11-6395.05-101-600000	Student Resources	543.40	N
098440	02-12-2016	BLICK ART MATERIALS	722410	5504492	199-11-6395.00-102-611000	ART SUPPLIES	419.91	N
098441	02-12-2016	BROOKSHIRE BROTHER	722605	26549	199-11-6395.DH-001-630000	SUPPLIES FOR WRITING CAMP	17.50	N
098442	02-12-2016	CDW-GOVERNMENT, IN	722960	BZM4431	199-53-6398.01-999-699120	ENTERPRISE SUPPORT	10,501.00	N
			722815	BVW6045	224-11-6395.00-101-623000	PURCHASE ELECT. DICTIONARIE	217.50	N
			722815	BVW6045	224-11-6395.00-102-623000	PURCHASE ELECT. DICTIONARIE	217.50	N
Totals for Check 098442							10,936.00	
098443	02-12-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	1,491.13	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	44.64	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	264.82	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	79.82	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	419.89	N
Totals for Check 098443							2,368.52	
098444	02-12-2016	CHICKEN EXPRESS	723067	TEAM MEALS	199-36-6219.01-001-691000	TEAM MEALS	225.00	N
098445	02-12-2016	CHICKEN EXPRESS - MA	723062	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	115.00	N
098446	02-12-2016	CICI'S PIZZA #486	723060	2412	199-36-6499.01-001-691500	TEAM MEALS	117.00	N
098447	02-12-2016	CICI'S PIZZA -	723054	516320	199-36-6499.01-001-691500	TEAM MEALS	78.00	N
098448	02-12-2016	CISD - TRANSPORTATIO	723019	723019	199-11-6499.34-001-623000	BOSSIER CITY	170.00	N
			723020	723020	199-11-6499.34-041-623000	BOSSIER CITY	324.00	N
			723019	723019	199-11-6499.34-041-623000	BOSSIER CITY	154.00	N
			723083	723083	199-11-6499.34-102-611000	GREEN ACRES	30.80	N
			722846	722846	199-13-6399.DH-999-699000	KILGORE	81.76	N
			721402	721402	199-13-6411.TI-999-699000	AUSTIN	319.76	N
			721207	721207	199-13-6411.TI-999-699000	AUSTIN	364.56	N
			722932	722932	199-36-6499.34-001-691500	JACKSONVILLE	330.00	N
			722656	722656	199-36-6499.34-001-691500	KIRBYVILLE	360.00	N
			722358	722358	199-36-6499.34-001-691500	ATLANTA	638.40	N
			721785	721785	199-36-6499.34-001-691500	RUSK	288.00	N
			721784	721784	199-36-6499.34-001-691500	RUSK	270.00	N

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			723088	723088	199-36-6499.34-001-699000	SHELBYVILLE	16.80	N
			723016	723016	199-36-6499.34-001-699400	NAC	243.60	N
			723010	723010	199-36-6499.34-001-699400	NAC	43.12	N
			723009	723009	199-36-6499.34-001-699400	SFA	43.12	N
			722244	722244	199-36-6499.34-001-699555	CARTHAGE	383.60	N
Totals for Check 098448							4,061.52	
098449	02-12-2016	CITIBANK	723093	AMAZON	199-11-6395.00-041-611000	AMAZON TONER ORDER	50.49	N
098450	02-12-2016	DAVIDSON DOCUMENT	723126	INV182233	199-11-6269.00-101-611000	STAPLE CRT AR-FN7	98.00	N
			723126	INV182234	199-11-6269.00-101-611000	STAPLE CRT AR-FN7	98.00	N
			723126	INV182234	199-11-6269.00-101-611000	STAPLE CRT AR-FN7	98.00	N
Totals for Check 098450							294.00	
098451	02-12-2016	DETUA	723064	SCRIMMAGE	199-36-6219.01-001-691000	OFFICIALS UIL SCRIMMAGE FEE	50.00	N
098452	02-12-2016	DOGGETT, PAMELA	723145	REIMBURSEME	199-13-6411.TI-999-699000	TCEA REIMBURSEMENT	208.47	N
098453	02-12-2016	DRAMATISTS PLAY SER	723133	MILDRED WILD	865-11-6395.30-001-600000	UIL THEATRE	240.00	N
098454	02-12-2016	DUVON, MATT	723166	REIMBURSEME	199-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	102.06	N
098455	02-12-2016	EAST TEXAS COPY SYS	722819	P3867	199-53-6395.00-999-699120	REPLACEMENT BATTERIES	794.00	N
098456	02-12-2016	EDWARDS, CEDRIC	723050	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098457	02-12-2016	ELDER, MICHAEL	723132	UIL MEALS	865-11-6395.30-001-600000	UIL ACADEMIC/STUDENT MEALS	215.00	N
098458	02-12-2016	EMMERLING, DANIELLE	723130	REIMBURSEME	199-13-6411.TI-999-699000	TCEA REIMBURSEMENT	169.69	N
098459	02-12-2016	FIRMIN'S OFFICE CITY	723061	71392-0	199-36-6219.01-001-691500	ATHLETIC OFFICE	432.80	N
098460	02-12-2016	FONZIE, GERALD ANTH	723051	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098461	02-12-2016	FRANKS, JODY	723142	REIMBURSEME	199-13-6411.TI-999-699000	TCEA REIMBURSEMENT	143.12	N
098462	02-12-2016	GARCIA, YVETTE	723072	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CHIRENO & CENTER	75.00	N
			723072	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CHIRENO & CENTER	75.00	N
Totals for Check 098462							150.00	
098463	02-12-2016	HERNDON, SOMMER	723121	REIMBURSEME	199-11-6411.TI-999-611000	TCEA REIMBURSEMENT	157.27	N
098464	02-12-2016	J & J RAYMOND LEASIN	722627	02122016	199-34-6249.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
098465	02-12-2016	JARED, JAMIE	723065	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	34.50	N
098466	02-12-2016	KHS ATHLETICS	723117	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	96.00	N
098467	02-12-2016	KNEBEL,KRISTINE	723114	REIMBURSEME	199-13-6399.DH-999-699000	SDE CONFERENCE	69.44	N
098468	02-12-2016	ROBBIE'S BAR-B-QUE	723098	5075	865-11-6395.30-001-600000	LUNCH/1/23 UIL TOURNAMENT	406.00	N
098469	02-12-2016	McADAMS PROPANE	722825	U0032707	199-51-6399.00-999-699000	BUS BARN - FUEL	155.00	N
098470	02-12-2016	MCDONALD'S - GLADEW	723063	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	105.96	N
098471	02-12-2016	MENTORING MINDS	722900	199593	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	591.53	N
098472	02-12-2016	MONCO MOTOR COMPA	723082	38922	199-34-6319.00-999-699000	TRANSMISSION, SENSOR, CABLE	4,034.40	N
			723082	38923	199-34-6319.00-999-699000	TRANSMISSION, SENSOR, CABLE	468.00	N
			723082	39017	199-34-6319.00-999-699000	TRANSMISSION, SENSOR, CABLE	56.07	N
				38922	199-34-6319.00-999-699000	CREDIT MEMO	-1,500.00	N
Totals for Check 098472							3,058.47	

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098473	02-12-2016	NCS PEARSON INC	723135	10562268	199-11-6395.DH-041-621000	SCAN-SCORING FEES	77.05	N
			723135	10562268	199-11-6395.DH-101-621000	SCAN-SCORING FEES	72.95	N
			723135	10545200	199-11-6395.DH-102-621000	SCAN-SCORING FEES	75.00	N
			723135	10545200	199-11-6395.DH-104-611000	SCAN-SCORING FEES	75.00	N
Totals for Check 098473							300.00	
098474	02-12-2016	QUILL CORPORATION	723075	3075400	199-11-6395.00-001-611000	WILKINS/COUNSELOR SUPPLIES	8.35	N
			723040	2987303	199-11-6395.00-102-623000	PURCHASE SUPPLIES	112.19	N
			723040	2983969	199-11-6395.00-102-623000	PURCHASE SUPPLIES	12.49	N
			723075	3075400	199-31-6334.00-001-699000	WILKINS/COUNSELOR SUPPLIES	19.75	N
			722822	2780019	199-31-6395.00-001-622000	SIGN HOLDER	233.90	N
			722980	2928978	240-35-6395.00-999-699000	OFFICE SUPPLIES	408.00	N
			722980	2858087	240-35-6395.00-999-699000	OFFICE SUPPLIES	48.77	N
			723075	3075400	865-11-6395.05-001-600000	WILKINS/COUNSELOR SUPPLIES	92.90	N
Totals for Check 098474							936.35	
098475	02-12-2016	REESE, JONATHAN	723053	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	222.80	N
098476	02-12-2016	REGION 10 ESC	723123	136130	199-11-6223.VS-001-621000	VSN CLASSES	1,500.00	N
			723123	136131	199-11-6223.VS-001-621000	VSN CLASSES	1,500.00	N
			723123	136132	199-11-6223.VS-001-621000	VSN CLASSES	1,500.00	N
			723123	136133	199-11-6223.VS-001-621000	VSN CLASSES	1,500.00	N
			723123	136134	199-11-6223.VS-001-621000	VSN CLASSES	1,250.00	N
			723123	136135	199-11-6223.VS-001-621000	VSN CLASSES	1,250.00	N
			723123	136136	199-11-6223.VS-001-621000	VSN CLASSES	250.00	N
Totals for Check 098476							8,750.00	
098477	02-12-2016	RESPONSIVE LEARNING	722785	5965	199-13-6399.DH-999-699000	PDAS-2 TEACHERS	70.00	N
098478	02-12-2016	SKEEN, SHELBY	723120	REIMBURSEME	199-13-6411.TI-999-699000	TCEA REIMBURSEMENT	202.59	N
098479	02-12-2016	SMITH, AARON	723052	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	160.00	N
098480	02-12-2016	SORINEX EXERCISE EQ	721610	11368	865-11-6395.08-001-600000	BOYS/GIRLS ATHLETICS	222.00	N
098481	02-12-2016	STANDARD COFFEE SE	720041	160406751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	183.71	N
			720041	160406751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	123.32	N
Totals for Check 098481							307.03	
098482	02-12-2016	T & G MEDICAL BILLING,	723165	JANUARY	199-11-6216.00-001-623000	CONTRACT SERVICES	568.88	N
			723165	JANUARY	199-11-6216.00-041-623000	CONTRACT SERVICES	568.87	N
			723165	JANUARY	199-11-6216.00-101-623000	CONTRACT SERVICES	568.87	N
			723165	JANUARY	199-11-6216.00-102-623000	CONTRACT SERVICES	568.87	N
			723165	JANUARY	199-11-6216.00-104-623000	CONTRACT SERVICES	568.87	N
Totals for Check 098482							2,844.36	
098483	02-12-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016010795	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	23.00	N
098484	02-12-2016	WAL-MART STORES INC	722479	00971	199-11-6395.DH-102-630000	4TH AND 5TH SCIENCE SUPPLIES	37.69	N
			720560	01081	199-36-6395.00-001-691000	MISC. OFFICE SUPPLIES	23.60	N
			721915	01082	199-36-6395.00-001-691000	ATHLETIC STORAGE	80.93	N
			721915	09841	199-36-6395.00-001-691000	ATHLETIC STORAGE	6.97	N
				09841	199-36-6395.00-001-691000	CREDIT MEMO	-6.97	N

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			721905	06589	240-35-6341.90-001-699000	CATERING	13.94	N
			721905	06448	240-35-6341.90-001-699000	CATERING	57.72	N
			721905	02930	240-35-6341.90-001-699000	CATERING	66.93	N
			723162	00368	240-35-6341.90-001-699000	BIKES FOR STUDENTS	159.94	N
						Totals for Check 098484	440.75	
098485	02-12-2016	WALLER, KELSIE	723074	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CHIRENO	75.00	N
098486	02-12-2016	WALSH, GALLEGOS, TR	722484	490456	199-11-6395.CR-104-623000	AUDIO CONFERENCE	315.00	N
098487	02-12-2016	WILLIAMSON HEATHER	723143	REIMBURSEME	199-13-6411.TI-999-699000	TCEA REIMBURSEMENT	151.50	N
098488	02-12-2016	WOODARD, BROOKE	723073	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CHIRENO & CENTER	75.00	N
			723073	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CHIRENO & CENTER	75.00	N
						Totals for Check 098488	150.00	
098489	02-12-2016	YORK, JESSIE	723066	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	44.85	N
098490	02-17-2016	AT&T	720025	5843570301	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
			720025	5843570301	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
						Totals for Check 098490	19,411.26	
098491	02-17-2016	AUTO-CHLOR SERVICES	723108	4406203	240-35-6349.90-001-699000	CHEMICALS	325.00	N
			723108	4406205	240-35-6349.90-101-699000	CHEMICALS	134.00	N
			723108	4406206	240-35-6349.90-102-699000	CHEMICALS	134.00	N
			723108	4406204	240-35-6349.90-104-699000	CHEMICALS	312.00	N
						Totals for Check 098491	905.00	
098492	02-17-2016	BARNES, MICHAEL	723158	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	136.40	N
098493	02-17-2016	BIMBO BAKERIES USA	723005	84021131685	240-35-6341.92-001-699000	BREAD	140.00	N
			722955	84021131591	240-35-6341.92-001-699000	BREAD	140.00	N
			723005	84021131684	240-35-6341.92-101-699000	BREAD	73.60	N
			722955	84021131589	240-35-6341.92-101-699000	BREAD	108.00	N
			722955	84021131590	240-35-6341.92-102-699000	BREAD	129.60	N
			723005	84021131683	240-35-6341.92-104-699000	BREAD	80.00	N
			722955	84021131588	240-35-6341.92-104-699000	BREAD	32.00	N
						Totals for Check 098493	703.20	
098494	02-17-2016	BORDEN DAIRY COMPA	722962	213534926	240-35-6341.90-001-699000	MILK/JUICE	322.41	N
			722956	213180529	240-35-6341.90-001-699000	MILK / JUICE	340.43	N
			723107	214140312	240-35-6341.90-001-699000	MILK /JUICE	318.47	N
			723107	214494815	240-35-6341.90-001-699000	MILK /JUICE	295.26	N
			722962	213534925	240-35-6341.90-101-699000	MILK/JUICE	427.34	N
			722956	213180528	240-35-6341.90-101-699000	MILK / JUICE	469.28	N
			723107	214494814	240-35-6341.90-101-699000	MILK /JUICE	429.04	N
			723107	214140311	240-35-6341.90-101-699000	MILK /JUICE	484.19	N
			722962	213534928	240-35-6341.90-102-699000	MILK/JUICE	290.42	N
			722956	213180531	240-35-6341.90-102-699000	MILK / JUICE	400.82	N
			723107	214494817	240-35-6341.90-102-699000	MILK /JUICE	346.05	N
			723107	214140314	240-35-6341.90-102-699000	MILK /JUICE	622.47	N
			722962	213534927	240-35-6341.90-104-699000	MILK/JUICE	629.33	N
			722956	213180530	240-35-6341.90-104-699000	MILK / JUICE	853.38	N

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			723107	214494816	240-35-6341.90-104-699000	MILK /JUICE	688.05	N
			723107	214140313	240-35-6341.90-104-699000	MILK /JUICE	873.22	N
						Totals for Check 098494	7,790.16	
098495	02-17-2016	BURKE CENTER	723195	130158	199-11-6216.00-001-623000	CONTRACT SERVICES	150.36	N
			723195	130272	199-11-6216.00-001-623000	CONTRACT SERVICES	200.48	N
			723195	123330	199-11-6216.00-001-623000	CONTRACT SERVICES	200.48	N
						Totals for Check 098495	551.32	
098496	02-17-2016	CAPSTONE PRESS, INC	723136	CI10495144	199-12-6329.00-104-699000	BOOKS	1,003.64	N
098497	02-17-2016	CENTRAL HEIGHTS BAS	723055	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	250.00	N
098498	02-17-2016	CARTER ENTERPRISES	723146	378232	199-36-6499.01-001-691500	TEAM MEALS	143.00	N
			723146	378231	199-36-6499.01-001-691500	TEAM MEALS	148.50	N
						Totals for Check 098498	291.50	
098499	02-17-2016	CISD - STUDENT ACTIVT	723085	FLORAL	240-35-6341.90-001-699000	FLORALS	180.00	N
098500	02-17-2016	CISD - TRANSPORTATIO	723046	723046	199-11-6411.00-102-623000	KILGORE	87.92	N
			722808	722808	199-11-6499.34-001-611000	AUSTIN	102.72	N
			722583	722583	199-11-6499.34-104-611000	PIZZERIA	20.00	N
			722582	722582	199-11-6499.34-104-611000	PIZZERIA	20.00	N
			722808	722808	199-31-6411.00-001-699000	AUSTIN	209.76	N
			721786	721786	199-36-6499.34-001-691500	TATUM	192.00	N
			721604	721604	199-36-6499.34-001-691500	TATUM	190.00	N
			721603	721603	199-36-6499.34-001-691500	CMS	28.00	N
			722462	722462	199-36-6499.34-001-691500	BULLARD	107.52	N
			722657	722657	199-36-6499.34-001-691500	CORRIGAN	338.00	N
			722937	722937	199-36-6499.34-001-691500	KILGORE	360.00	N
			723168	723168	199-36-6499.34-001-691500	LONGVIEW	256.00	N
			723170	723170	199-36-6499.34-001-691500	RUSK	256.00	N
			722361	722361	199-36-6499.34-001-691500	DIBOLL	280.00	N
			722486	722486	199-36-6499.34-001-691500	ELYSIAN FIELDS	220.00	N
			721601	721601	199-36-6499.34-001-691500	GLADEWATER	336.00	N
			721605	721605	199-36-6499.34-001-691500	HENDERSON	214.00	N
			721606	721606	199-36-6499.34-001-691500	HENDERSON	246.00	N
			721611	721611	199-36-6499.34-001-691500	PALESTINE	390.00	N
			722487	722487	199-36-6499.34-001-691500	CENTRAL HEIGHTS	184.00	N
			722528	722528	199-36-6499.34-001-691500	BULLARD	107.52	N
			722938	722938	199-36-6499.34-001-691500	KILGORE	350.00	N
			722935	722935	199-36-6499.34-001-691500	NAC	364.00	N
			723202	723202	199-36-6499.34-001-691500	RUSK	73.36	N
			722936	722936	199-36-6499.34-001-699000	TEMPLE	284.48	N
			722362	722362	199-36-6499.34-001-699000	SAN AUGUSTINE	296.80	N
			723008	723008	199-36-6499.34-001-699400	SFA	235.20	N
			723007	723007	199-36-6499.34-001-699400	SFA	322.00	N
			723011	723011	199-36-6499.34-001-699400	NAC	218.40	N
			723015	723015	199-36-6499.34-001-699400	NAC	218.40	N
			722934	722934	865-11-6395.05-041-600000	HOUSTON	1,579.20	N
						Totals for Check 098500	8,087.28	

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098501	02-17-2016	CITIBANK	722789	13574232-	199-31-6334.00-101-625000	DICTIONARIES	639.80	N
098502	02-17-2016	COCA-COLA ENTERPRIS	722957	6291241211	240-35-6341.90-001-699000	COKE / JUICE	261.12	N
			723105	6291241705	240-35-6341.90-001-699000	COKE/JUICE/WATER	250.68	N
Totals for Check 098502							511.80	
098503	02-17-2016	COLORADO BOXED BEE	722958	7481712	240-35-6341.90-001-699000	BOXED BEEF	294.59	N
098504	02-17-2016	COMFORT SUITES - CY-	722511	70920380	199-11-6411.74-001-622000	CONFERENCE LODGING	277.95	N
098505	02-17-2016	CONNER, RICKY	723157	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	103.30	N
098506	02-17-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	196.23	N
098507	02-17-2016	DAVIDSON DOCUMENT	720760	INV194224	199-11-6269.00-101-611000	COPIER RENTAL	1,647.12	N
098508	02-17-2016	DELL MARKETING LP	722959	XJWF46F78	199-11-6398.00-104-611120	FLM COMPUTER LAB	10,000.00	N
			722959	XJWF46F78	199-53-6399.00-999-699000	FLM COMPUTER LAB	5,864.00	N
Totals for Check 098508							15,864.00	
098509	02-17-2016	DETUA	723119	SCRIMMAGE	199-36-6219.01-001-691000	SCRIMMAGE FEE	50.00	N
			723150	SCRIMMAGE	199-36-6219.01-001-691000	OFFICIALS UIL SCRIMMAGE FEE	50.00	N
Totals for Check 098509							100.00	
098510	02-17-2016	EDWARDS, CEDRIC	723148	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	25.53	N
098511	02-17-2016	FONZIE, GERALD ANTH	723153	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098512	02-17-2016	GILLIAM, BRENDA Ph.D.	723197	100039	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	698.60	N
			723197	100039	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	698.60	N
			723198	100040	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	698.60	N
			723198	100040	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	698.60	N
Totals for Check 098512							2,794.40	
098513	02-17-2016	HEXCO INC ACADEMIC	720595	18156-3	199-36-6499.00-001-699000	UIL HOSTED MATERIALS	767.38	N
098514	02-17-2016	HOPKINS, EDDIE	723159	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	151.40	N
098515	02-17-2016	HOUGHTON MIFFLIN HA	723201	952074173	199-11-6395.DH-041-611000	SCAN-SCORING FEES	44.24	N
			723201	952074173	199-11-6395.DH-041-621000	SCAN-SCORING FEES	54.65	N
			723201	952074173	199-11-6395.DH-101-611000	SCAN-SCORING FEES	98.88	N
			723201	952074173	199-11-6395.DH-102-611000	SCAN-SCORING FEES	35.97	N
			723201	952050198	199-11-6395.DH-102-611000	SCAN-SCORING FEES	44.03	N
			723201	952050198	199-11-6395.DH-102-621000	SCAN-SCORING FEES	18.88	N
			723201	952050198	199-11-6395.DH-104-611000	SCAN-SCORING FEES	98.89	N
Totals for Check 098515							395.54	
098516	02-17-2016	HUNLEY, DYLAN	723152	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	86.12	N
098517	02-17-2016	HYATT REGENCY AT RE	721447	TASBO	199-41-6411.00-701-699000	CONFERENCE LODGING	901.25	N
098518	02-17-2016	KONICA MINOTLA BUSIN	722543	49020068	199-11-6398.73-001-622120	COPIER LEASE	185.80	N
098519	02-17-2016	KOPECKY, AL	723151	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	87.41	N
098520	02-17-2016	LABATT FOOD SERVICE	723109	02010279	240-35-6341.90-001-699000	FOOD	3,582.76	N
			722961	01252696	240-35-6341.90-001-699000	FOOD	3,505.50	N
			723109	02010278	240-35-6341.90-101-699000	FOOD	2,510.93	N
			722961	01252695	240-35-6341.90-101-699000	FOOD	2,618.17	N

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			723109	02010277	240-35-6341.90-102-699000	FOOD	3,294.14	N
			722961	01252694	240-35-6341.90-102-699000	FOOD	2,677.59	N
			723109	02010280	240-35-6341.90-104-699000	FOOD	2,596.29	N
			722961	01252698	240-35-6341.90-104-699000	FOOD	2,849.04	N
			723109	02010279	240-35-6342.90-001-699000	SUPPLIES	280.44	N
			723109	02010278	240-35-6342.90-101-699000	SUPPLIES	250.33	N
			722961	01252695	240-35-6342.90-101-699000	SUPPLIES	239.40	N
			722961	01252696	240-35-6342.90-101-699000	SUPPLIES	198.34	N
			723109	02010277	240-35-6342.90-102-699000	SUPPLIES	203.78	N
			722961	01252694	240-35-6342.90-102-699000	SUPPLIES	468.35	N
			723109	02010280	240-35-6342.90-104-699000	SUPPLIES	88.77	N
			722961	01252698	240-35-6342.90-104-699000	SUPPLIES	80.28	N
			722961	01252696	240-35-6349.90-101-699000	SUPPLIES	11.69	N
			722961	01252694	240-35-6349.90-102-699000	SUPPLIES	21.40	N
Totals for Check 098520							25,477.20	
098521	02-17-2016	LANKFORD, TRAVIS	723156	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	105.00	N
098522	02-17-2016	LIGHTSPEED SYSTEMS I	723192	Q-55129	410-53-6299.00-999-699000	SOFTWARE LICENSE	27,540.00	N
098523	02-17-2016	McADAMS PROPANE	722825	U0032752	199-51-6399.00-999-699000	BUS BARN - FUEL	115.80	N
098524	02-17-2016	MCDONALDS OF JACKS	723144	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	58.35	N
098525	02-17-2016	NACOGDOCHES TENNIS	722449	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	150.00	N
098526	02-17-2016	NACOGDOCHES TENNIS	722448	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	100.00	N
098527	02-17-2016	PINE TREE BOYS GOLF	723058	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	330.00	N
			723058	ENTRY FEE	199-36-6499.01-001-691500	CHANGE IN VENDOR NAME	-330.00	N
Totals for Check 098527							.00	
098528	02-17-2016	PITNEY BOWES INC	720494	7107295-DC15	199-11-6269.00-041-611000	METER RENTAL	32.00	N
098529	02-17-2016	PORTER, DEMARCUS	723154	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	96.80	N
098530	02-17-2016	PRODUCTIVE SOLUTION	723102	160209CNISD	199-53-6395.00-999-699000	MEMORY	62.50	N
098531	02-17-2016	QUILL CORPORATION	722778	2874672	199-11-6395.77-001-622000	SUPPLIES	65.44	N
			722778	2671127	199-11-6395.77-001-622000	SUPPLIES	164.93	N
			723113	3258737	199-11-6395.DH-101-630000	SCIENCE LAB SUPPLIES	89.12	N
			722860	2784712	199-12-6399.00-001-699000	CHAIR	134.99	N
			723091	3110665	199-33-6395.00-041-699000	TONER	105.00	N
			723211	3354133	199-41-6395.00-701-699000	LEGAL SIZE PAPER	55.24	N
			723047	3034445	240-35-6395.00-999-699000	TONER	231.16	N
Totals for Check 098531							845.88	
098532	02-17-2016	RADNITZER, KURT	723100	REIMBURSEME	865-11-6395.05-104-600000	TRAVEL REIMBURSEMENT	130.89	N
098533	02-17-2016	RICHARDS, RALPH	723080	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	160.00	N
			723155	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	65.00	N
Totals for Check 098533							225.00	

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098534	02-17-2016	SAM'S CLUB DIRECT	723193	000663	865-11-6395.05-104-600000	BREAKROOM SUPPLIES	198.35	N
				0097948	865-41-6395.05-999-600000	CREDIT MEMO	-23.88	N
Totals for Check 098534							174.47	
098535	02-17-2016	STAR GRAPHICS OFFSE	720044	INV421831	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
098536	02-17-2016	VIDITO, KEN	723149	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	44.16	N
098537	02-17-2016	WAL-MART STORES INC	723164	06923	199-31-6395.00-101-623000	PURCHASE SUPPLIES	170.08	N
			721915	08113	199-36-6395.00-001-691000	ATHLETIC STORAGE	27.20	N
Totals for Check 098537							197.28	
098538	02-17-2016	WASHINGTON, JORDAN	723147	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	22.77	N
098539	02-19-2016	ATHLETIC SUPPLY	721671	129059	199-36-6219.01-001-691000	HSFB	236.00	N
			722635	129646	199-36-6219.01-001-691500	SUPPLIES	1,832.50	N
			722557	129647	199-36-6219.01-001-691500	BOYS/GIRLS ATHLETICS	350.00	N
			721558	129057	199-36-6395.00-001-691000	HS BOYS BKB	245.00	N
			721823	129055	199-36-6395.00-001-691000	COACHING CLOTHE	325.00	N
			721826	127988	199-36-6395.00-001-691000	HSFB	975.00	N
			721825	128003	199-36-6395.00-001-691000	HSFB	3,024.00	N
			721862	127989	199-36-6395.00-001-691000	HSFB	59.00	N
			721863	127990	199-36-6395.00-001-691000	HSFB	106.25	N
			722293	128257	199-36-6399.01-001-691500	HS BOYS BKB	30.00	N
			721824	127992	199-36-6399.01-001-691500	HSFB	590.00	N
			720804	127995	199-36-6399.01-001-691500	CISD SCHOOL BOARD	234.00	N
			720803	128005	199-36-6399.01-001-691500	CISD SCHOOL BOARD	94.00	N
			720945	127512	199-36-6399.02-001-691000	BOYS BASKETBALL	1,752.50	N
			721376	127986	199-36-6399.02-001-691000	HS BOYS BSKB	233.05	N
			722734	129415	199-36-6399.04-001-691000	HS BOYS/GIRLS TRACK	1,543.00	N
			722616	129060	199-36-6399.07-001-691000	SOFTBALL	165.00	N
			722670	129667	199-36-6399.07-001-691000	SOFTBALL SUPPLIES	498.50	N
			723077	129750	199-36-6399.07-001-691000	SOFTBALL SUPPLIES	30.00	N
			720860	129668	199-36-6399.08-001-691000	WM COACHES CLOTHING	220.00	N
			721559	128345	199-36-6399.14-001-691000	BOYS SOCCER	2,990.00	N
			720916	128775	199-36-6399.15-001-691000	HS GIRLS SOCCER	738.20	N
			720916	127349	199-36-6399.15-001-691000	HS GIRLS SOCCER	2,851.20	N
			722734	129415	865-11-6395.08-001-600000	HS BOYS/GIRLS TRACK	240.00	N
			722216	128348	865-11-6395.08-001-600000	POWERLIFTING SUPPLIES	783.00	N
			720898	126055	865-11-6395.08-001-600000	HSFB	391.20	N
			720899	126306	865-11-6395.08-001-600000	HSFB	507.00	N
			721376	127986	865-11-6395.08-001-600000	HS BOYS BSKB	326.95	N
			722901	129414	865-11-6395.08-001-600000	HS BOYS BASKETBALL	465.00	N
			721954	128256	865-11-6395.08-001-600000	HS BOYS ATHLETICS	3,066.00	N
Totals for Check 098539							24,901.35	
098540	02-19-2016	AUTO-CHLOR SERVICES	723297	4406209	199-11-6219.76-001-622000	CHEMICALS	236.75	N

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098541	02-19-2016	BURLESON, KAYLIN	723294	REIMBURSEME	244-11-6411.73-001-622000	TCEA REIMBURSEMENT	148.52	N
098542	02-19-2016	BURNS, HOLLY	723245	BETA	865-11-6395.16-041-600000	BETA STUDENT MEALS	500.00	N
098543	02-19-2016	CDW-GOVERNMENT, IN	721448	CBR3582	199-11-6398.73-001-622120	ADOBE LICENSING	2,536.00	N
098544	02-19-2016	CISD - TRANSPORTATIO	723210	723210	199-31-6411.00-102-699000	NAC	52.08	N
			723079	723079	199-36-6499.34-001-691500	TATUM	53.76	N
			722529	722529	199-36-6499.34-001-691500	BULLARD	108.08	N
Totals for Check 098544							213.92	
098545	02-19-2016	CITIBANK	723233	3101	199-52-6411.00-999-699000	CONFERENCE LODGING	136.73	N
098546	02-19-2016	CB INSTITUTIONS	722468	GP-0001907	199-31-6334.AC-001-699000	JUNIOR SAT REGISTRATION	596.50	N
098547	02-19-2016	COVINGTON LUMBER C	722978	50151036	199-11-6395.78-001-622000	SUPPLIES	184.99	N
098548	02-19-2016	CROWN AWARDS	723068	06036119	865-11-6395.30-001-600000	UIL MEDALS	1,369.31	N
098549	02-19-2016	DICKERSON, NANCY	723043	UIL	199-36-6219.15-001-699400	PIANO ACCOMPANIMENT	1,610.00	N
098550	02-19-2016	GREGORY, MATTHEW	723141	REIMBURSEME	199-23-6411.00-001-699000	TRAVEL REIMBURSEMENT	157.14	N
098551	02-19-2016	HALL, BRITTANY	723298	REIMBURSEME	244-11-6411.74-001-622000	TCEC TRAVEL REIMBURSEMENT	576.17	N
098552	02-19-2016	HUGHES, INEZ R.	723241	REIMBURSEME	199-13-6399.DH-999-699000	TMEA REIMBURSEMENT	519.60	N
098553	02-19-2016	JOHNSEN'S WHOLESAL	722979	0000946228	199-11-6395.71-001-622000	FLOWERS	269.85	N
098554	02-19-2016	LEWIS, KELLIE	723044	UIL	199-36-6219.15-001-699400	PIANO ACCOMPANIMENT	1,495.00	N
098555	02-19-2016	LONGHORN BUS SALES	723236	132909	199-34-6319.00-999-699000	INV 132909 PUMP POWER	445.56	N
098556	02-19-2016	ROBBIE'S BAR-B-QUE	723248	5076	865-11-6395.30-001-600000	CHS UIL LUNCH 2/20/16	630.00	N
098557	02-19-2016	MATHESON TRI-GAS	723300	12837207	199-11-6395.72-001-622000	SUPPLIES	102.80	N
098558	02-19-2016	McDANIEL, BETTY	723213	REIMBURSEME	199-41-6395.00-750-699000	REIMB POSTAGE	34.97	N
098559	02-19-2016	MILLER, GAYLA	723161	REIMBURSEME	199-23-6411.00-001-699000	MEAL REIMBURSEMENTS	50.12	N
098560	02-19-2016	MUNICIPAL SERVICES B	723228	14992261	199-34-6498.34-999-699000	TOLLWAY FEES	2.44	N
098561	02-19-2016	PINE TREE BASEBALL A	723058	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	330.00	N
098562	02-19-2016	QUILL CORPORATION	723200	3281164	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	15.28	N
			723200	3325672	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	28.04	N
Totals for Check 098562							43.32	
098563	02-19-2016	REGION VII ESC	723041	062445	199-11-6395.DH-101-611000	POSTERS	31.50	N
098564	02-19-2016	ROBBINS, AMANDA	723299	REIMBURSEME	199-41-6499.02-702-699000	FINGERPRINT REIMBURSEMENT	46.71	N
098565	02-19-2016	SAMFORD, JEFF	723295	REIMBURSEME	244-11-6411.73-001-622000	TCEA REIMBURSEMENT	71.71	N
098566	02-19-2016	CLASSROOM DIRECT / S	723167	208115837824	224-11-6395.00-101-623000	OT THERAPY MATERIALS	107.22	N
098567	02-19-2016	SHADIX, JESSICA	722874	REIMBURSEME	199-11-6411.71-001-622000	TRAVEL REIMBURSEMENT	239.95	N
098568	02-19-2016	SPIRIT EVENT COORDIN	723243	405307	199-36-6395.00-001-699554	JUDGES FOR CHAPARRAL TRYO	295.00	N
098569	02-19-2016	STEPHEN F AUSTIN STA	721619	STEM DAY	199-11-6411.75-001-622000	STEM DAY	660.00	N

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098570	02-19-2016	TEXAS STATE LIB. & AR	723237	TQ16210901	199-12-6249.00-001-699000	PROGRAM FEE FY 2016	122.62	N
			723237	TQ16210901	199-12-6249.00-041-699000	PROGRAM FEE FY 2016	122.63	N
			723237	TQ16210901	199-12-6249.00-101-699000	PROGRAM FEE FY 2016	122.63	N
			723237	TQ16210901	199-12-6249.00-102-699000	PROGRAM FEE FY 2016	122.63	N
			723237	TQ16210901	199-12-6249.00-104-699000	PROGRAM FEE FY 2016	122.63	N
						Totals for Check 098570	613.14	
098571	02-19-2016	WAL-MART STORES INC	723163	08241	199-11-6395.00-001-623000	PURCHASE SUPPLIES	81.83	N
			723191	09633	199-23-6395.00-001-699000	HS SUPPLIES	71.65	N
			722918	08572	865-11-6395.05-102-600000	SUPPLIES	200.00	N
			723045	08572	865-11-6395.05-102-600000	SUPPLIES FOR 4TH & 5TH	63.57	N
			723045	03433	865-11-6395.05-102-600000	SUPPLIES FOR 4TH & 5TH	214.94	N
			723134	00259	865-11-6395.13-001-600000	BASKETBALL BOYS SNACKS	118.28	N
						Totals for Check 098571	750.27	
098572	02-19-2016	WALLER, KELSIE	723249	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/NSDA 2/11-13/2016	225.00	N
098573	02-19-2016	WELCH, DEBORAH	723296	REIMBURSEME	244-11-6411.73-001-622000	TCEA REIMBURSEMENT	184.10	N
098574	02-19-2016	WHEELER SHELBY	723284	REIMBURSEME	199-13-6411.TI-999-699000	TCEA Conference-Austin	189.57	N
098575	02-19-2016	WHEELER, NIC	723304	REIMBURSEME	244-11-6411.73-001-622000	TCEA REIMBURSEMENT	353.98	N
098576	02-19-2016	ZONES	722604	K01983500101	199-11-6399.TI-001-611000	PROJECTOR AND PRESENTER	369.91	N
			722604	K01983500102	199-11-6399.TI-001-611000	PROJECTOR AND PRESENTER	1,287.74	N
						Totals for Check 098576	1,657.65	
098577	02-22-2016	ADAMS, ELIZABETH	723225	21216	224-11-6216.00-101-623000	CONTRACT SERVICES	200.00	N
			723225	21216	224-11-6216.00-104-623000	CONTRACT SERVICES	200.00	N
						Totals for Check 098577	400.00	
098578	02-22-2016	BALFOUR	722796	936166	199-11-6395.00-001-611000	DIPLOMA COVERS / INSERTS	1,295.38	N
098579	02-22-2016	CENTRAL ISD - ATHLETI	723057	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	250.00	N
098580	02-22-2016	CISD - CAFETERIA FUND	720000	2015-11122015	199-41-6499.02-702-699000	BOARD MEETING	110.00	N
			720000	201512815	199-41-6499.02-702-699000	SHAC MEETING	60.00	N
			720000	2015121715	199-41-6499.02-702-699000	BOARD MEETING	155.40	N
			720000	201512182015	199-41-6499.02-702-699000	ADMIN. BREAKFAST	198.80	N
			720000	2016-02	199-41-6499.02-702-699000	BOARD MEETING	155.40	N
			723307	2016-01	199-41-6499.02-702-699000	SHAC MEETING	60.00	N
			723307	2016-03	199-41-6499.02-702-699000	BOARD MEETING	191.40	N
			723307	2016-04	199-41-6499.02-702-699000	SHAC MEETING	60.00	N
			723307	2016-05	199-41-6499.02-702-699000	BOARD MEETING	131.40	N
						Totals for Check 098580	1,122.40	
098581	02-22-2016	CITIBANK	723214	AMAZON.COM	199-12-6398.00-101-699120	GAMING SYSTEM FOR IPADS	499.95	N
			723305	3069	244-11-6411.73-001-622000	TCEA HOTEL EXPENSES	720.09	N
						Totals for Check 098581	1,220.04	
098582	02-22-2016	COMFORT SUITES ALAM	721040	426067381	199-36-6499.00-001-691500	STATE GIRLS BASKETBALL TOUR	697.92	N
098583	02-22-2016	CORSICANA TENNIS / C	722451	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	165.00	N

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098584	02-22-2016	FAUSETT, RHONDA	723006	REIMBURSEME	240-35-6411.00-999-699000	TRAVEL REIMBURSEMENT	113.40	N
098585	02-22-2016	HALL, BRITTANY	722775	STUDENT	199-11-6411.74-001-622000	STUDENT MEALS - CY FAIR CDE	105.00	N
098586	02-22-2016	QUILL CORPORATION	723092	3113432	199-11-6395.00-101-611000	SUPPLIES	67.08	N
098587	02-22-2016	RADISSON HOTEL & SUI	721380	SXSW	199-13-6399.DH-999-699000	SXSW-LODGING	1,145.40	N
098588	02-22-2016	RAMIREZ, ADAN	723313	REIMBURSEME	244-11-6411.79-001-622000	TCEA REIMBURSEMENT	329.11	N
098589	02-22-2016	REALLY GOOD STUFF	723024	5447926	199-11-6395.00-101-611000	CHARTS	366.29	N
098590	02-22-2016	SFA PERFORMING ARTS	723099	8116	865-11-6395.05-101-600000	STUDENT CULTURAL ENRICHME	1,398.00	N
098591	02-22-2016	SPELLINGCITY.COM	723196	459646	199-11-6395.00-102-623000	PURCHASE ONLINE SUBSCRIPTI	52.95	N
098592	02-22-2016	SWEPKO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,308.78	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	771.44	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	34.07	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	671.77	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	935.44	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	45.60	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	4,575.08	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	37.41	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.68	N
						Totals for Check 098592	8,407.86	
098593	02-22-2016	TRIBE TENNIS	722450	ENTRY FEE	199-36-6499.00-001-691500	ENTRY FEE	150.00	N
098594	02-24-2016	ACE HARDWARE OF EA	723270	70055849	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	24.95	N
			723270	50266855	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	110.70	N
			723270	70055841	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	6.99	N
			723270	70055825	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	19.96	N
			723270	70055813	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	14.99	N
			723270	50266680	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	.90	N
			723270	50266676	199-51-6399.00-999-699000	CAULK, BRACES, FLANGE, PIPE,	.46	N
			723271	50266726	199-51-6399.00-999-699000	T STAT, BATTERY	53.99	N
			723271	70055778	199-51-6399.00-999-699000	T STAT, BATTERY	30.10	N
			723272	50267046	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	55.15	N
			723272	70055877	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	7.19	N
			723272	50266990	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	8.99	N
			723272	50266926	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	5.39	N
			723272	50266612	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	129.98	N
			723272	70055790	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	15.75	N
			723272	50266493	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	8.98	N
			723272	50266489	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	48.99	N
			723272	50266479	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	43.35	N
			723272	50266469	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	7.18	N
			723272	50266454	199-51-6399.00-999-699000	PAD LOCK, TIES, SPUD, CLOSER,	18.35	N
			723273	70055828	199-51-6399.00-999-699000	CLEANER, RESPIRATOR	3.15	N
			723273	50266579	199-51-6399.00-999-699000	CLEANER, RESPIRATOR	5.49	N

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			723273	50266403	199-51-6399.00-999-699000	CLEANER, RESPIRATOR	23.67	N
			723278	50267921	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	23.39	N
			723278	70056055	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	4.80	N
			723278	50267595	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	30.13	N
			723278	50267909	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	1.24	N
			723278	70056009	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	19.76	N
			723278	50267492	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	144.00	N
			723278	70055994	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	5.22	N
			723278	70055984	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	14.98	N
			723278	50267312	199-51-6399.00-999-699000	SEAT, TIES, LOCK,FLANGE, WAX	2.24	N
			723277	70056042	199-51-6399.00-999-699000	PAINT, HOSE, BLADE	5.40	N
			723277	50267347	199-51-6399.00-999-699000	PAINT, HOSE, BLADE	38.49	N
			723277	70055957	199-51-6399.00-999-699000	PAINT, HOSE, BLADE	12.99	N
			723275	50266852	199-51-6399.00-999-699000	LOCK	23.39	N
			723279	50267576	199-51-6399.00-999-699000	EMT	37.45	N
			723280	50267597	199-51-6399.00-999-699000	PATCH, BRACE, FILTERS	26.63	N
			723280	50267305	199-51-6399.00-999-699000	PATCH, BRACE, FILTERS	3.60	N
			723280	70055947	199-51-6399.00-999-699000	PATCH, BRACE, FILTERS	11.23	N
			723281	70055954	199-51-6399.00-999-699000	BULB, WS	2.69	N
			723281	50267230	199-51-6399.00-999-699000	BULB, WS	7.99	N
			723282	50267910	199-51-6399.00-999-699000	BULB	17.99	N
			723274	50267064	199-52-6395.00-999-699000	BATTERIES	17.98	N
						Totals for Check 098594	1,096.24	
098595	02-24-2016	AT&T	720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	67.18	N
			720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	2,864.69	N
						Totals for Check 098595	2,931.87	
098596	02-24-2016	AVENDANO, ALLAN MAN	723386	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CENTER INVITATIONAL 2/	75.00	N
098597	02-24-2016	BENNETT, JEREMY	723370	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	149.40	N
098598	02-24-2016	BIMBO BAKERIES USA	723238	84021131874	240-35-6341.90-102-699000	BREAD	113.90	N
			723217	84021131780	240-35-6341.92-101-699000	BREAD	184.00	N
			723238	84021131871	240-35-6341.92-101-699000	BREAD	192.00	N
			723217	84021131781	240-35-6341.92-102-699000	BREAD	178.50	N
			723238	84021131872	240-35-6341.92-102-699000	BREAD	104.00	N
			723217	84021131779	240-35-6341.92-104-699000	BREAD	93.00	N
			723238	84021131873	240-35-6341.92-104-699000	BREAD	138.00	N
						Totals for Check 098598	1,003.40	
098599	02-24-2016	BORDEN DAIRY COMPA	723239	216055929	240-35-6341.90-001-699000	MILK / JUICE	378.12	N
			723218	215616754	240-35-6341.90-001-699000	MILK / JUICE	170.84	N
			723218	212741489	240-35-6341.90-001-699000	MILK / JUICE	267.45	N
			723218	215098442	240-35-6341.90-001-699000	MILK / JUICE	295.26	N
			723239	216055928	240-35-6341.90-101-699000	MILK / JUICE	470.34	N
			723218	215616753	240-35-6341.90-101-699000	MILK / JUICE	324.96	N
			723218	215098441	240-35-6341.90-101-699000	MILK / JUICE	516.75	N
			723239	216055931	240-35-6341.90-102-699000	MILK / JUICE	401.33	N

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			723218	212741490	240-35-6341.90-102-699000	MILK / JUICE	576.08	N
			723218	215616756	240-35-6341.90-102-699000	MILK / JUICE	198.55	N
			723218	215098444	240-35-6341.90-102-699000	MILK / JUICE	613.73	N
			723239	216055930	240-35-6341.90-104-699000	MILK / JUICE	762.65	N
			723218	215098443	240-35-6341.90-104-699000	MILK / JUICE	873.22	N
			723218	215616755	240-35-6341.90-104-699000	MILK / JUICE	468.69	N
			723218	212741491	240-35-6341.90-104-699000	MILK / JUICE	387.08	N
Totals for Check 098599							6,705.05	
098600	02-24-2016	BULLARD BOOSTER CL	723345	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	84.00	N
098601	02-24-2016	BURGER KING - HENDE	723292	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	177.00	N
098602	02-24-2016	BURGER KING - NACOG	723303	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	140.00	N
098603	02-24-2016	BUTLER, KAYLEIGH	723396	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	75.00	N
098604	02-24-2016	CDW-GOVERNMENT, IN	722810	BWW7932	199-51-6398.00-999-699120	SUPPLIES	28.00	N
			722810	BVP5580	199-51-6398.00-999-699120	SUPPLIES	161.78	N
			722810	BWP1267	199-53-6395.00-999-699120	SUPPLIES	35.60	N
			722810	BVP5580	865-12-6395.28-104-600000	SUPPLIES	24.93	N
Totals for Check 098604							250.31	
098605	02-24-2016	CHALK'S TRUCK PARTS	723251	914672	199-34-6319.00-999-699000	FLEX DUCT, PASS MIRROR	78.25	N
			723251	915512	199-34-6319.00-999-699000	FLEX DUCT, PASS MIRROR	490.25	N
Totals for Check 098605							568.50	
098606	02-24-2016	CHEM-SERV INC	723220	105243	240-35-6349.90-001-699000	CHEMICALS	252.70	N
098607	02-24-2016	CHICK-FIL-A SOUTH LO	723352	0110921343	199-36-6499.01-001-691500	TEAM MEALS	64.13	N
098608	02-24-2016	CHICK-FIL-A - NACOGDO	723355	024333473	199-36-6499.01-001-691500	TEAM MEALS	63.78	N
098609	02-24-2016	CHICKEN EXPRESS OF	723290	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	71.50	N
098610	02-24-2016	CINTAS CORPORATION	723260	494179939	199-34-6319.00-999-699000	SHOP RAGS	48.53	N
			723260	494181246	199-34-6319.00-999-699000	SHOP RAGS	48.05	N
Totals for Check 098610							96.58	
098611	02-24-2016	CISD - TRANSPORTATIO	722584	722584	199-11-6499.34-104-611000	PIZZERIA	10.00	N
			723289	723289	199-11-6499.34-104-611000	PIZZERIA	14.00	N
			722586	722586	199-11-6499.34-104-611000	PIZZERIA	12.00	N
			722587	722587	199-11-6499.34-104-611000	PIZZERIA	10.00	N
			722847	722847	199-13-6399.DH-999-699000	KILGORE	82.32	N
			723017	723017	199-13-6411.00-101-611000	KILGORE	85.12	N
			722365	722365	199-36-6499.34-001-691500	JASPER	389.20	N
			722488	722488	199-36-6499.34-001-691500	LUFKIN	280.00	N
			722489	722489	199-36-6499.34-001-691500	LUFKIN	258.00	N
			722490	722490	199-36-6499.34-001-691500	LUFKIN	260.00	N
			722658	722658	199-36-6499.34-001-691500	BULLARD	350.00	N
			723171	723171	199-36-6499.34-001-691500	STONEWALL	184.00	N
			723230	723230	199-36-6499.34-001-691500	LUFKIN	68.88	N
Totals for Check 098611							2,003.52	

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098612	02-24-2016	CKL SOLUTIONS	723263	13907	199-51-6219.00-999-699000	SERVICE, PARTS	296.84	N
098613	02-24-2016	CLARION INN AUSTIN N	723398	444843329	199-36-6411.00-001-691500	COACHES STAFF DEVELOPEMEN	259.42	N
098614	02-24-2016	COCA-COLA ENTERPRIS	723216	6291242212	240-35-6341.90-001-699000	COKE PRODUCTS	190.12	N
098615	02-24-2016	COOPER, JOSEPH	723362	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	83.80	N
098616	02-24-2016	COPELIN, ALEASE	723343	STUDENT AID	199-31-6395.AC-999-699000	MAIL REIMBURSEMENT	22.95	N
			723343	STUDENT AID	199-31-6395.AC-999-699000	MAIL REIMBURSEMENT	22.95	N
						Totals for Check 098616	45.90	
098617	02-24-2016	CORRIGAN-CAMDEN	723288	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	300.00	N
098618	02-24-2016	CORRIGAN-CAMDEN	723353	40	199-36-6499.01-001-691500	TEAM MEALS	85.00	N
098619	02-24-2016	COTTON PATCH CAFE	723354	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	123.34	N
098620	02-24-2016	COVINGTON LUMBER C	723262	50152002	199-51-6399.00-999-699000	LUMBER, TOILET TANK	9.31	N
			723262	50151119	199-51-6399.00-999-699000	LUMBER, TOILET TANK	20.00	N
						Totals for Check 098620	29.31	
098621	02-24-2016	DAIRY QUEEN - TATUM	723350	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	330.00	N
098622	02-24-2016	DANCE FURNITURE CO	723267	3261	199-51-6399.00-999-699000	DISHWASHER	450.00	N
098623	02-24-2016	EAST TEXAS POULTRY	723255	70186584	199-51-6399.00-999-699000	CAPACIATOR	9.94	N
098624	02-24-2016	EDWARDS, CEDRIC	723359	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	113.60	N
098625	02-24-2016	ELLIOTT ELECTRIC SUP	723258	01-35113-01	199-51-6399.00-999-699000	CONTACTORS	860.95	N
098626	02-24-2016	ELYSIAN FIELDS CROSS	723347	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	45.00	N
098627	02-24-2016	FASTENAL COMPANY	723259	TXCEN13531	199-51-6399.ME-999-699000	BIT SET,	24.75	N
			723259	TXCEN13641	199-51-6399.ME-999-699000	BIT SET,	33.61	N
						Totals for Check 098627	58.36	
098628	02-24-2016	FIRMIN'S OFFICE CITY	723285	71632-0	199-11-6399.TI-041-611000	TAPE CARTRIDGE	346.80	N
098629	02-24-2016	FOLLETT SCHOOL SOLU	722166	799891F-6	199-12-6329.00-001-699000	NEW LIBRARY BOOKS	65.30	N
098630	02-24-2016	GANDY INK	723223	362206	865-11-6395.08-001-600000	HS BOYS BASKETBALL	471.50	N
098631	02-24-2016	GARCIA, YVETTE	723383	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	75.00	N
098632	02-24-2016	GOODWIN-LASITER INC	723357	GLS JOB#	698-81-6629.00-999-699000	2015 CAMPUS RENOVATIONS	2,076.57	N
098633	02-24-2016	GRAINGER	723266	9012314648	199-34-6319.00-999-699000	SIGNS	52.00	N
098634	02-24-2016	GYGI, GUSTAV	723369	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	74.08	N
098635	02-24-2016	HOMEWOOD SUITES - L	722891	84349970	199-52-6411.00-999-699000	CONFERENCE LODGING	277.95	N
098636	02-24-2016	HUNLEY, DYLAN	723364	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	108.98	N
098637	02-24-2016	HUSS, REBECCA A	723394	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	100.00	N
098638	02-24-2016	IHOP - LUFKIN	723367	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	110.50	N
098639	02-24-2016	IMAGE MAKER 4U,	721752	77193	199-36-6219.01-001-691500	PHOTO SIGNS	121.00	N

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098640	02-24-2016	KOPECKY, AL	723358	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	87.41	N
098641	02-24-2016	KUYKENDALL, CODY	723360	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	82.36	N
098642	02-24-2016	LABATT FOOD SERVICE	723221	02086953	240-35-6341.90-001-699000	FOOD	3,702.45	N
			723240	02153777	240-35-6341.90-001-699000	FOOD	3,088.82	N
			723221	02086952	240-35-6341.90-101-699000	FOOD	2,711.32	N
			723240	02153776	240-35-6341.90-101-699000	FOOD	2,417.70	N
			723221	02086951	240-35-6341.90-102-699000	FOOD	3,190.31	N
			723240	02153775	240-35-6341.90-102-699000	FOOD	3,323.36	N
			723221	02086954	240-35-6341.90-104-699000	FOOD	2,816.76	N
			723240	02153778	240-35-6341.90-104-699000	FOOD	3,087.40	N
			723221	02086953	240-35-6342.90-001-699000	SUPPLIES	259.32	N
			723240	02153777	240-35-6342.90-001-699000	SUPPLIES	396.13	N
			723221	02086952	240-35-6342.90-101-699000	SUPPLIES	223.07	N
			723240	02153776	240-35-6342.90-101-699000	SUPPLIES	258.12	N
			723221	02086951	240-35-6342.90-102-699000	SUPPLIES	197.51	N
			723240	02153775	240-35-6342.90-102-699000	SUPPLIES	370.30	N
			723221	02086954	240-35-6342.90-104-699000	SUPPLIES	14.38	N
			723240	02153778	240-35-6342.90-104-699000	SUPPLIES	14.38	N
			723240	02153777	240-35-6349.90-001-699000	SUPPLIES	11.69	N
Totals for Check 098642							26,083.02	
098643	02-24-2016	LAND, RICK	723361	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	82.36	N
098644	02-24-2016	LAZEL	723215	1601919	865-11-6395.05-101-600000	READING RESOURCE	109.95	N
098645	02-24-2016	LEGAL DIGEST	723250	PLC2981	199-23-6395.00-041-699000	EDUCATION LAW FOR PRINCIPAL	230.00	N
098646	02-24-2016	LILES, MARK	723373	OFFICIAL	199-36-6499.00-001-691500	OFFICIALS FEE	99.58	N
098647	02-24-2016	LINDSEY, ANDREW	723393	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	75.00	N
098648	02-24-2016	MAYFIELD, COURTNEY	723380	STUDENT	199-36-6499.00-001-699000	MEAL MONEY/OAP WORKSHOP	125.33	N
			723380	STUDENT	865-11-6395.30-001-600000	MEAL MONEY/OAP WORKSHOP	174.67	N
Totals for Check 098648							300.00	
098649	02-24-2016	MCDONALD'S - LONGVIE	723287	21845	199-36-6499.01-001-691500	TEAM MEALS	75.08	N
098650	02-24-2016	MESSICK PROPERTIES	723348	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	46.36	N
098651	02-24-2016	MONCO MOTOR COMPA	723261	39023	199-34-6319.00-999-699000	FLYWHEEL, HARNESS, PLATE	383.90	N
098652	02-24-2016	MORRISON, CONNOR	723391	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	75.00	N
098653	02-24-2016	NEAL, JIMMY	723371	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	153.60	N
098654	02-24-2016	ONE-ACT PLAY FESTIVA	723410	ONE-ACT PLAY	865-11-6395.54-001-600000	CLYBOURNE PARK PLAY TICKET	165.00	N
098655	02-24-2016	O'REILLY AUTO PARTS	723252	2253-327807	199-34-6319.00-999-699000	HANDLE, FILTERS	34.36	N
098656	02-24-2016	PANOLA COLLEGE	723399	REGISTRATION	865-11-6395.30-001-600000	OAP CLINIC REGISTRATION	250.00	N
098657	02-24-2016	PIRAN, ALI	723365	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	74.15	N

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098658	02-24-2016	TWIN STATE TRUCKS IN	723253	1028329	199-34-6319.00-999-699000	GASKET, SLACK ADJUSTERS, SE	52.86	N
			723253	1028323	199-34-6319.00-999-699000	GASKET, SLACK ADJUSTERS, SE	296.32	N
			723253	1028082	199-34-6319.00-999-699000	GASKET, SLACK ADJUSTERS, SE	479.43	N
			723253	1028151	199-34-6319.00-999-699000	GASKET, SLACK ADJUSTERS, SE	384.00	N
Totals for Check 098658							1,212.61	
098659	02-24-2016	PRICE INTERNATIONAL I	723254	290217F	199-34-6319.00-999-699000	HOSE, T STAT,	76.88	N
			723254	290137F	199-34-6319.00-999-699000	HOSE, T STAT,	121.14	N
Totals for Check 098659							198.02	
098660	02-24-2016	QUILL CORPORATION	723127	3241118	199-11-6395.00-102-611000	SUPPLIES FOR CAMPUS	407.30	N
			723219	3393375	199-11-6395.00-104-611000	OFFICE SUPPLIES	394.31	N
			723129	3241119	199-12-6329.00-102-699000	SUPPLIES FOR LIBRARY	156.00	N
			723127	3241118	199-23-6395.00-102-699000	SUPPLIES FOR CAMPUS	1,200.00	N
Totals for Check 098660							2,157.61	
098661	02-24-2016	RAMIREZ, ADAN	723382	STUDENT	865-11-6395.30-001-600000	STUDENT MEALS/FILM FESTIVAL	130.00	N
098662	02-24-2016	RAY'S DRIVE IN CAFE	723368	1164	199-36-6499.01-001-691500	TEAM MEALS	97.50	N
098663	02-24-2016	RED BALL OXYGEN CO	723257	R899246	199-34-6319.00-999-699000	OXYGEN, ACETYLENE, NITROGE	92.00	N
			723257	R899245	199-51-6399.00-999-699000	OXYGEN, ACETYLENE, NITROGE	58.50	N
Totals for Check 098663							150.50	
098664	02-24-2016	REGION VII ESC	723338	062444	199-11-6395.DH-001-611000	LITERARY MAGAZINES	200.50	N
098665	02-24-2016	REGION VIII ESC	723337	J. GIBSON	199-13-6399.DH-999-699000	DYSLEXIA THERAPIST TRAINING	2,750.00	N
098666	02-24-2016	RESIDENCE INN - AUSTI	723247	32DCKQD2	199-23-6395.00-041-699000	CONFERENCE LODGING	762.45	N
098667	02-24-2016	SCHAEFFER, BEN	723372	OFFICIAL	199-36-6499.00-001-691500	OFFICIALS FEE	151.95	N
098668	02-24-2016	SCOTT, GREGORY L	723363	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	102.08	N
098669	02-24-2016	SHELBYVILLE ISD	723346	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	150.00	N
098670	02-24-2016	DAVID'S AUTO & DIESEL	723265	101545	199-34-6249.00-999-699000	TOW	65.00	N
098671	02-24-2016	SUPPLYWORKS	723256	356615054	199-51-6399.00-999-699000	FILTERS	237.31	N
098672	02-24-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	4,311.79	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,565.87	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	119.56	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	237.73	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	168.87	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	217.79	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	301.43	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	618.22	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	26.08	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	855.48	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	425.52	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	6,768.32	N
Totals for Check 098672							15,616.66	

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098673	02-24-2016	W E SWORD COMPANY	723264	241155	199-51-6399.00-999-699000	LOCKS, KEY BLANKS	55.00	N
			723264	240871	199-51-6399.00-999-699000	LOCKS, KEY BLANKS	1,597.13	N
Totals for Check 098673							1,652.13	
098674	02-24-2016	TATUM HIGH SCHOOL J	723301	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	300.00	N
098675	02-24-2016	TEXAS ASSN OF SEC SC	723246	200003888	199-23-6395.00-041-699000	SUMMER WORKSHOP	230.00	N
098676	02-24-2016	TEXAS HIGH SCHOOL C	723328	SCHEDULE	199-36-6395.00-001-691000	FB SCHEDULE BOOK	15.00	N
098677	02-24-2016	TIMPSON VOLUNTEER A	723356	25	199-34-6219.00-999-699000	ACH HCP CPR INSTRUCTOR TRAI	860.00	N
098678	02-24-2016	TOLEDO AUTOMOTIVE S	723268	428191	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	3.99	N
			723268	427779	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	892.90	N
			723268	424341	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	199.00	N
			723268	425414	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	94.65	N
			723268	125191	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	8.71	N
			723268	425319	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	12.63	N
			723268	425352	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	144.76	N
			723268	425513	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	11.98	N
			723268	425216	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	4.45	N
			723268	426047	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	5.29	N
			723268	425926	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	15.25	N
			723268	426110	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	379.00	N
			723268	426054	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	269.18	N
			723268	428238	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	22.12	N
			723268	426276	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	29.00	N
			723268	426345	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	23.70	N
			723268	426717	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	2.49	N
			723268	427076	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	34.64	N
			723268	427115	199-34-6319.00-999-699000	DEF, CLUTCH, PAD MNT, OIL	118.80	N
Totals for Check 098678							2,272.54	
098679	02-24-2016	TYLER TRUCK CENTER	723269	PS520232215:01	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	156.38	N
			723269	PS520232146:01	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	1,163.50	N
			723269	PS520230722:01	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	73.85	N
			723269	PS520230970:01	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	610.66	N
			723269	PS520230479:03	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	27.80	N
			723269	PS520230976:01	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	369.95	N
			723269	PS520230970:02	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	141.74	N
			723269	PS520231727:01	199-34-6319.00-999-699000	TENSIONER, ANTERNATOR, BRE	314.06	N
				PS520224792:01	199-34-6319.00-999-699000	098378 02-03-2016 \$42.5	-45.00	N
				PS520231058:01	199-34-6319.00-999-699000	CREDIT MEMO	-87.50	N
Totals for Check 098679							2,725.44	
098680	02-24-2016	VISUAL TECHNIQUES IN	722159	33755	199-11-6395.00-101-623000	LAMINATING FILM	164.88	N
			723209	34123	199-11-6395.00-104-611000	LAMINATING FILM	220.00	N
			722920	34124	199-12-6399.00-001-699000	PROJECTOR BULBS	607.00	N
Totals for Check 098680							991.88	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098681	02-24-2016	WAL-MART STORES INC	723194	05899	865-11-6395.08-001-600000	GOLF TOURNAMENT TEAM MEAL	159.21	N
098682	02-24-2016	WALLER, KELSIE	723384	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CENTER INVITATIONAL 2/	75.00	N
098683	02-24-2016	WELLS ISD	723366	GYM RENTAL	199-36-6499.00-001-691500	GYM RENTAL - BSKB PLAYOFF	320.69	N
098684	02-24-2016	WHITNEY, JILLIAN	723395	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	75.00	N
098685	02-24-2016	WOODARD, BROOKE	723385	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/CENTER INVITATIONAL 2/	75.00	N
098686	02-24-2016	WOODS, ALLYSSA	723392	UIL JUDGE	865-11-6395.30-001-600000	JUDGE/SPRING INVITATIONAL 2/2	75.00	N
098687	02-26-2016	ATHLETIC SUPPLY	723116	129887	199-36-6399.01-001-691500	BOARD POLOS	68.00	N
			721840	127987	199-36-6399.66-001-691000	SOCCER	154.00	N
						Totals for Check 098687	222.00	
098688	02-26-2016	BALFOUR	722153	0841238001	199-36-6219.01-001-691500	ATHLETIC LETTER JACKETS	1,260.00	N
098689	02-26-2016	BORDEN DAIRY COMPA	723340	216410499	240-35-6341.90-001-699000	MILK / JUICE	378.12	N
			723340	216410498	240-35-6341.90-101-699000	MILK / JUICE	456.48	N
			723340	216410501	240-35-6341.90-102-699000	MILK / JUICE	401.33	N
			723340	216410500	240-35-6341.90-104-699000	MILK / JUICE	632.77	N
						Totals for Check 098689	1,868.70	
098690	02-26-2016	CAREER DIRECTORS IN	723344	ALEASE	199-31-6395.AC-999-699000	ANNUAL RENEWAL	227.00	N
098691	02-26-2016	CDW-GOVERNMENT, IN	722810	CCV9417	199-51-6398.00-999-699120	SUPPLIES	190.00	N
			722810	CCM8262	199-51-6398.00-999-699120	SUPPLIES	114.36	N
			722024	CDC3753	199-51-6399.00-999-699000	PHONE/LICENSE	380.00	N
			722024	CBJ8077	199-51-6399.00-999-699000	PHONE/LICENSE	283.22	N
			722810	CCM8262	199-53-6395.00-999-699120	SUPPLIES	27.25	N
						Totals for Check 098691	994.83	
098692	02-26-2016	CENTERPOINT ENERGY	720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	69.84	N
098693	02-26-2016	CISD - TRANSPORTATIO	723314	723314	199-11-6411.00-102-623000	KILGORE	82.88	N
			723310	723310	199-36-6499.34-001-691500	LUFKIN	244.00	N
			723308	723308	199-36-6499.34-001-691500	ATHENS	132.16	N
			723309	723309	199-36-6499.34-001-691500	LEON	161.84	N
						Totals for Check 098693	620.88	
098694	02-26-2016	CITIBANK	723244	CARD #3168	199-36-6395.00-001-699554	CHAPARRAL SUPPLIES	526.18	N
098695	02-26-2016	CRISIS PREVENTION IN	723445	IUS10054798	199-11-6395.CR-104-623000	MEMBERSHIP FEE	150.00	N
098696	02-26-2016	DAVIDSON DOCUMENT	720755	49177691	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720760	49177737	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	49177777	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	49177820	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	49177820	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
						Totals for Check 098696	3,510.00	
098697	02-26-2016	GILLIAM, BRENDA Ph.D.	723448	100041	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	1,397.20	N
098698	02-26-2016	JUAREZ, MARIA	000104	REFUND	240-00-5751.90-101-600000	STUDENT MEAL ACCOUNT REFU	63.40	N

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098699	02-26-2016	LABATT FOOD SERVICE	723339	02170313	240-35-6341.90-104-699000	FOOD	254.70	N
098700	02-26-2016	LINDALE ATHLETIC BOO	723433	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	60.00	N
098701	02-26-2016	MOMETRIX MEDIA	723325	13887	224-11-6216.00-041-623000	PURCHASE STAAR MATERIALS	56.94	N
098702	02-26-2016	NACOGDOCHES COUNT	723424	REGISTRATION	199-41-6411.00-701-699000	LEGISLATIVE SUMMIT BREAKFAS	15.00	N
098703	02-26-2016	NORTH TEXAS TOLLWA	720038	791220957	199-34-6498.34-999-699000	TOLLWAY FEES	7.99	N
098704	02-26-2016	PEDIATRIC REHABILITA	723326	36-0116	199-11-6216.00-001-623000	CONTRACT SERVICES	356.61	N
			723326	36-0116	199-11-6216.00-101-623000	CONTRACT SERVICES	356.63	N
			723326	36-0116	199-11-6216.00-104-623000	CONTRACT SERVICES	356.61	N
Totals for Check 098704							1,069.85	
098705	02-26-2016	SKYLINE EQUIPMENT IN	722650	104454	698-81-6629.00-999-699000	CIS& CMS PROJECT	13,735.00	N
098706	02-26-2016	STAPLES CREDIT PLAN	722678	1507076911	199-11-6395.DH-101-630000	NOTEBOOKS	10.00	N
			722678	1507077161	199-11-6395.DH-101-630000	NOTEBOOKS	10.00	N
			722659	1491314461	199-13-6395.DH-999-699000	CATALOG ENVELOPES	26.99	N
			722769	1507077161	865-11-6395.05-001-600000	HS SUPPLIES	29.99	N
			722769	1507076911	865-11-6395.05-001-600000	HS SUPPLIES	127.99	N
Totals for Check 098706							204.97	
098707	02-26-2016	DAVIDSON DOCUMENT	721277	49178415	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
098708	02-26-2016	WAL-MART STORES INC	722677	003481	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	192.73	N
			722677	000331	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	87.12	N
			722677	004754	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	91.94	N
			722677	005459	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	45.15	N
			722677	008855	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	3.48	N
			722677	008013	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	43.54	N
			722677	003785	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	16.92	N
			721905	06763	240-35-6341.90-001-699000	CATERING	63.94	N
			723160	07467	240-35-6341.90-001-699000	CATERING	128.33	N
			723160	02650	240-35-6341.90-001-699000	CATERING	94.42	N
			723160	07060	240-35-6341.90-001-699000	CATERING	22.32	N
			723160	07339	240-35-6341.90-001-699000	CATERING	159.78	N
			722896	003490	865-11-6395.05-104-600000	SUPPLIES	83.95	N
			722896	006759	865-11-6395.05-104-600000	SUPPLIES	82.49	N
Totals for Check 098708							1,116.11	
098709	02-26-2016	WULF, MICKEY	723446	WORKING	199-11-6395.CR-101-623000	EXPENSE REIMBURSEMENT	45.00	N
			723449	REIMBURSEME	199-21-6411.00-999-623000	EXPENSE REIMBURSEMENT	60.00	N
Totals for Check 098709							105.00	
098710	03-01-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
098711	03-01-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	97.23	N
098712	03-01-2016	CDW-GOVERNMENT, IN	723081	CBB8882	199-11-6395.76-001-622000	SUPPLIES/PRINTER	274.07	N
			723081	CBB8882	199-11-6398.73-001-622120	SUPPLIES/PRINTER	256.11	N
			723081	CBB8882	199-53-6395.00-999-699120	SUPPLIES/PRINTER	624.50	N
			723081	CCD8911	199-53-6395.00-999-699120	SUPPLIES/PRINTER	15.78	N
Totals for Check 098712							1,170.46	

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098713	03-01-2016	CENTER FLORAL	723456	277	865-11-6395.05-104-600000	FLORAL	45.00	N
098714	03-01-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	301.93	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	1,363.22	N
Totals for Check 098714							1,665.15	
098715	03-01-2016	D & C CLEANING , INC	720040	35451	199-51-6219.DC-999-699000	JANITORIAL SERVICES	54,583.20	N
098716	03-01-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	6,060.09	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	318.68	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	32.52	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,035.84	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	90.61	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	40.59	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	25.12	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	705.90	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	30.19	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	340.13	N
Totals for Check 098716							9,679.67	
098717	03-01-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	30.15	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 098717							55.28	
098718	03-01-2016	EBSCO INFORMATION S	723431	4846	199-12-6329.00-104-699000	BOOKS	452.04	N
098719	03-01-2016	HOCKENBERRY, JAMES	723476	REIMBURSEME	199-41-6411.00-701-699000	TRAVEL EXPENSE	355.57	N
098720	03-01-2016	LIGHT & CHAMPION NE	723432	RENEWAL	199-12-6329.00-104-699000	SUBSCRIPTION	65.00	N
098721	03-01-2016	McADAMS PROPANE	722825	U0032808	199-51-6399.00-999-699000	BUS BARN - FUEL	155.00	N
098722	03-01-2016	NATIONAL CAREER DEV	723471	A. COPELIN	199-31-6411.00-001-622000	REGISTRATION RENEWAL	535.00	N
098723	03-01-2016	PIZZERIA	723457	STUDENT	865-11-6395.05-103-600000	MEAL PURCHASE	48.89	N
			723457	STUDENT	865-11-6395.05-103-600000	MEAL PURCHASE	63.25	N
Totals for Check 098723							112.14	
098724	03-01-2016	PRODUCTIVE SOLUTION	723323	160226CNISD	199-12-6398.00-001-699120	PROJECTOR BULB	340.00	N
098725	03-01-2016	REGION VII ESC	722927	062814	199-11-6411.00-104-623000	WORKSHOP FEE	70.00	N
			721274	062507	199-13-6399.DH-999-699000	WORKSHOP REGISTRATION	100.00	N
			722524	062764	199-31-6411.00-101-623000	WORKSHOP REGISTRATION	10.00	N
Totals for Check 098725							180.00	
098726	03-01-2016	REGION 10 ESC	723463	136564	199-11-6223.VS-001-621000	VSN CLASSES	2,100.00	N
			723463	136565	199-11-6223.VS-001-621000	VSN CLASSES	1,050.00	N
Totals for Check 098726							3,150.00	
098727	03-01-2016	CLASSROOM DIRECT / S	722619	208115738021	199-11-6395.00-001-611000	ART SUPPLIES	106.09	N
			722619	208115738021	865-11-6395.05-001-600000	ART SUPPLIES	93.10	N
Totals for Check 098727							199.19	
098728	03-01-2016	SCOTT ELECTRIC	723242	9529577	199-11-6395.00-041-611000	OVERHEAD BULBS	465.00	N

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098729	03-01-2016	SUBWAY - TIMPSON	723475	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS	138.00	N
098730	03-01-2016	TEXAS GLACIER ICE AN	720613	03-14479	458-51-6255.00-751-624000	5 GALLON SPRING WATER	75.00	N
098731	03-01-2016	UNIVERSITY OF TEXAS	723480	M. MORA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	600.00	N
			723480	M. MORA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	500.00	N
						Totals for Check 098731	1,100.00	
098732	03-01-2016	WHITE, HALEY	723379	REIMBURSEME	865-11-6395.05-104-600000	REIMBURSEMENT	41.96	N
						Total For Computer Written Checks	581,222.03	
						Total Checks	630,745.34	

End of Report

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024635	03-29-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	MAR DED LIFE INSURANCE	190.56	N
			DEDCH		163-00-2153.00-014-600000	MAR DED LIFE INSURANCE	11,159.20	N
			DEDCH		163-00-2153.00-017-600000	MAR DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	MAR DED HEALTH INSURANCE	4,971.42	N
			DEDCH		163-00-2153.00-019-600000	MAR DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-020-600000	MAR DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	MAR DED HEALTH INSURANCE	2,625.00	N
			DEDCH		163-00-2153.00-024-600000	MAR DED HEALTH INSURANCE	10,537.32	N
			DEDCH		163-00-2153.00-025-600000	MAR DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	MAR DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	MAR DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	MAR DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	MAR DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	MAR DED HEALTH INSURANCE	1,155.19	N
			DEDCH		163-00-2159.00-037-600000	MAR DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	MAR DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	MAR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	MAR DED TAX SHEL. ANNUITY	6,966.66	N
			DEDCH		163-00-2159.00-065-600000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	MAR DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	MAR DED MISCELLANEOUS DED	1,763.31	N
Totals for Check 024635							46,074.05	
024636	03-29-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	MAR DED MISCELLANEOUS DED	656.25	N
024637	03-29-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	MAR DED MISCELLANEOUS DED	790.00	N
024638	03-29-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	MAR DED HEALTH INSURANCE	79.19	N
024639	03-29-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	MAR DED MISCELLANEOUS DED	148.00	N
024640	03-29-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	MAR DED MISCELLANEOUS DED	896.72	N
024641	03-29-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	MAR DED MISCELLANEOUS DED	328.00	N
024642	03-29-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	MAR DED MISCELLANEOUS DED	201.19	N
Total For District Written Checks							49,173.40	

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		HAGLUND LAW FIRM PC		13017	199-41-6211.00-702-699000	098865 03-09-2016 \$568.5	-424.75	N
097643	12-14-2015	EASTEX DENTAL ACADE	722129	C. BELL	865-11-6395.60-001-600000	STUDENT DID NOT ATTEND	-600.00	N
098702	02-26-2016	NACOGDOCHES COUNT	723424	REGISTRATION	199-41-6411.00-701-699000	NOT NEEDED	-15.00	N
098733	03-01-2016	BRISTER, LORI	723487	REIMBURSEME	199-11-6395.DH-101-630000	REIMBURSEMENT	3.00	N
			723487	REIMBURSEME	199-11-6395.DH-101-630000	REIMBURSEMENT	12.00	N
			723488	REIMBURSEME	199-11-6395.DH-104-630000	REIMBURSEMENT	19.20	N
Totals for Check 098733							34.20	
098734	03-01-2016	BURGER KING - NACOG	723439	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS	76.00	N
098735	03-01-2016	BUSHA, ARTHUR	723389	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	156.92	N
098736	03-01-2016	BUSHA, LUKE	723390	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	156.92	N
098737	03-01-2016	CORRIGAN-CAMDEN AT	723477	010955	199-36-6499.01-001-691500	TEAM MEALS	240.00	N
098738	03-01-2016	GANDY INK	723376	362201	865-11-6395.05-101-600000	BULLY T-SHIRTS	144.80	N
			723302	362193	865-11-6395.05-101-600000	T-SHIRTS	67.20	N
Totals for Check 098738							212.00	
098739	03-01-2016	HAMPTON INN & SUITES	723466	101	865-11-6395.30-001-600000	UIL ACADEMIC TOURNAMENT	1,220.80	N
098740	03-01-2016	KIRBYVILLE ATHLETIC B	723438	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	96.00	N
098741	03-01-2016	LA QUINTA INN AUSTIN	723465	3202642964	199-36-6499.10-001-699000	UIL/HOTEL STAY 3/2/16	300.84	N
098742	03-01-2016	ROBBIE'S BAR-B-QUE	723519	5077	865-11-6395.30-001-600000	CHS UIL LUNCH	168.00	N
098743	03-01-2016	TEXAMAC, INC	723408	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	125.37	N
098744	03-01-2016	MOORE, DOUG	723518	STUDENT	865-11-6395.30-001-600000	MEAL MONEY SABINE PASS 3/4-	920.00	N
			723516	STUDENT	865-11-6395.30-001-600000	MEAL MONEY/UIL FILM CONTEST	50.00	N
Totals for Check 098744							970.00	
098745	03-01-2016	PERKINS NORMA	723489	REIMBURSEME	199-13-6395.DH-999-699000	REIMBURSEMENT	32.95	N
098746	03-01-2016	PRODUCTIVE SOLUTION	722465	160223CNISD	698-81-6629.00-999-699000	Stadium Security	2,450.00	N
098747	03-01-2016	R4 FOOTBALL SYSTEM,	723405	418	199-36-6411.00-001-691500	FOOTBALL SOFTWARE	499.00	N
098748	03-01-2016	RENFRO, CHRISTOPHE	723437	474312	199-36-6249.01-001-691500	OFFSEASON EQUIPMENT	800.00	N
098749	03-01-2016	SABINE PASS HS UIL AC	723517	UIL ENTRY	865-11-6395.30-001-600000	UIL ENTRY FEES 3/5/16	910.00	N
098750	03-01-2016	STURNS, OLIVER	723387	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	145.85	N
098751	03-01-2016	WAL-MART STORES INC	722904	01184	199-36-6499.01-001-691500	TEAM MEALS	23.90	N
			723194	09126	865-11-6395.08-001-600000	GOLF TOURNAMENT TEAM MEAL	181.37	N
			723388	09894	865-11-6395.08-001-600000	SOFTBALL	71.25	N
Totals for Check 098751							276.52	
098752	03-03-2016	ACE HARDWARE OF EA	723491	50269436	199-34-6319.00-999-699000	CONDUIT, STRAPS	13.50	N
			723491	50269374	199-34-6319.00-999-699000	CONDUIT, STRAPS	111.51	N
			723493	70056135	199-51-6399.00-999-699000	PAINT	5.85	N
			723493	50268037	199-51-6399.00-999-699000	PAINT	5.84	N
			723494	50268898	199-51-6399.00-999-699000	PAINT, TRAPS, CASTERS	5.48	N
			723494	50268795	199-51-6399.00-999-699000	PAINT, TRAPS, CASTERS	72.02	N

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			723494	50268700	199-51-6399.00-999-699000	PAINT, TRAPS, CASTERS	4.95	N
			723494	50269097	199-51-6399.00-999-699000	PAINT, TRAPS, CASTERS	6.29	N
			723495	70056357	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	3.98	N
			723495	50268934	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	47.34	N
			723495	70056352	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	9.47	N
			723495	50268917	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	13.56	N
			723495	70056337	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	1.76	N
			723495	50269222	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	29.23	N
			723495	50269213	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	47.18	N
			723495	70056178	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	6.36	N
			723495	70056168	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	14.97	N
			723495	70056121	199-51-6399.00-999-699000	NAILS, TAPE, PIPE, PAINT	21.51	N
			723496	50269366	199-51-6399.00-999-699000	BULB, WAX RINGS	46.77	N
			723497	50268947	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	32.89	N
			723497	70056349	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	21.60	N
			723497	50268905	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	44.24	N
			723497	70056347	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	2.25	N
			723497	50268845	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	18.45	N
			723497	70056314	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	55.90	N
			723497	50268652	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	71.09	N
			723497	50268356	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	138.13	N
			723497	50269395	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	156.60	N
			723497	50269148	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	59.87	N
			723497	70056382	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	14.51	N
			723497	50269098	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	8.09	N
			723497	50269095	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	171.00	N
			723497	70056371	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	186.80	N
			723497	50269060	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	29.48	N
			723497	50269040	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	62.01	N
			723497	50269022	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	74.73	N
			723497	50268191	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	20.17	N
			723497	70056142	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	33.96	N
			723497	70056370	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	44.57	N
			723497	50268070	199-51-6399.00-999-699000	PIPE, WIRE, PVC, ROPE,	23.39	N
				70056207	199-51-6399.00-999-699000	CREDIT MEMO	-18.41	N
				50268972	199-51-6399.00-999-699000	CREDIT MEMO	-4.50	N
			723492	70056459	199-51-6399.ME-999-699000	TAPE, PICK UP TOOL, BATTERIES	11.99	N
			723492	50268771	199-51-6399.ME-999-699000	TAPE, PICK UP TOOL, BATTERIES	18.78	N
			723492	70056327	199-51-6399.ME-999-699000	TAPE, PICK UP TOOL, BATTERIES	4.49	N
			723492	70056175	199-51-6399.ME-999-699000	TAPE, PICK UP TOOL, BATTERIES	27.00	N
			723492	50268036	199-51-6399.ME-999-699000	TAPE, PICK UP TOOL, BATTERIES	1.79	N
Totals for Check 098752							1,778.44	
098753	03-03-2016	BEST WESTERN HUNTS	723556	33099	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N
			723556	33100	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N
			723556	33101	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N

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			723556	33102	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N	
			723556	33103	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N	
			723556	33104	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N	
			723556	33105	199-36-6499.00-001-691500	BOYS BASKETBALL PLAYOFF TO	138.03	N	
			Totals for Check 098753					966.21	
098754	03-03-2016	BIMBO BAKERIES USA	723514	84021132062	240-35-6341.92-001-699000	BREAD	140.00	N	
			723459	84021131964	240-35-6341.92-001-699000	BREAD	140.00	N	
			723514	84021132059	240-35-6341.92-101-699000	BREAD	80.00	N	
			723459	84021131965	240-35-6341.92-101-699000	BREAD	104.00	N	
			723514	84021132061	240-35-6341.92-102-699000	BREAD	91.20	N	
			723459	84021131962	240-35-6341.92-102-699000	BREAD	123.50	N	
			723514	84021132060	240-35-6341.92-104-699000	BREAD	30.00	N	
			723459	84021131963	240-35-6341.92-104-699000	BREAD	37.50	N	
			Totals for Check 098754					746.20	
098755	03-03-2016	BOLES FEED COMPANY	723490	769491	199-51-6399.00-999-699000	6FT T POST	102.62	N	
			723490	769491	199-51-6399.00-999-699000	AMOUNT INCLUDED TAX	-102.62	N	
			Totals for Check 098755					.00	
098756	03-03-2016	BORDEN DAIRY COMPA	723515	217981669	240-35-6341.90-001-699000	MILK / JUICE	387.48	N	
			723460	217015396	240-35-6341.90-001-699000	MILK / JUICE	306.86	N	
			723460	217537927	240-35-6341.90-001-699000	MILK / JUICE	244.35	N	
			723515	217981668	240-35-6341.90-101-699000	MILK / JUICE	387.48	N	
			723460	217015394	240-35-6341.90-101-699000	MILK / JUICE	470.34	N	
			723460	217537926	240-35-6341.90-101-699000	MILK / JUICE	470.34	N	
			723515	217981671	240-35-6341.90-102-699000	MILK / JUICE	387.48	N	
			723460	217015397	240-35-6341.90-102-699000	MILK / JUICE	493.54	N	
			723460	217537929	240-35-6341.90-102-699000	MILK / JUICE	304.62	N	
			723515	217981670	240-35-6341.90-104-699000	MILK / JUICE	831.66	N	
			723460	217015395	240-35-6341.90-104-699000	MILK / JUICE	831.66	N	
			723460	217537928	240-35-6341.90-104-699000	MILK / JUICE	655.98	N	
			Totals for Check 098756					5,771.79	
098757	03-03-2016	CARL, CARLENE	723566	10	224-11-6216.00-001-623000	CONTRACT SERVICES	600.00	N	
			723566	10	224-11-6216.00-041-623000	CONTRACT SERVICES	300.00	N	
			723566	10	225-11-6219.00-104-623000	CONTRACT SERVICES	300.00	N	
			Totals for Check 098757					1,200.00	
098758	03-03-2016	CARTHAGE OFFICE SUP	723447	112822	199-21-6395.00-999-623000	PURCHASE ENVELOPES	344.06	N	
098759	03-03-2016	CENTER TIRE	723505	0006653	199-34-6249.00-999-699000	TIRE REPAIR	27.50	N	
098760	03-03-2016	CHALK'S TRUCK PARTS	723510	918145	199-34-6319.00-999-699000	70" ANCHOR MOUNT	297.95	N	
098761	03-03-2016	CHEM-SERV INC	723461	105659	240-35-6349.90-001-699000	CLEANING SUPPLIES	344.70	N	
			723461	105660	240-35-6349.90-101-699000	CLEANING SUPPLIES	322.65	N	
			723461	105658	240-35-6349.90-102-699000	CLEANING SUPPLIES	193.80	N	
			723461	105661	240-35-6349.90-104-699000	CLEANING SUPPLIES	184.75	N	
			Totals for Check 098761					1,045.90	

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098762	03-03-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,410.48	N
098763	03-03-2016	COCA-COLA ENTERPRIS	723484	6231311404	240-35-6341.90-001-699000	WATER	89.80	N
			723458	6291243204	240-35-6341.90-001-699000	COKE, JUICE	114.20	N
Totals for Check 098763							204.00	
098764	03-03-2016	CORRIGAN - CAMDEN N	723468	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	85.00	N
			723468	TEAM MEALS	199-36-6499.01-001-691500	ALREADY PAID W/CK 098618	-85.00	N
Totals for Check 098764							.00	
098765	03-03-2016	COVINGTON LUMBER C	723499	50153569	199-51-6399.00-999-699000	MOULDING , PLYWOOD	6.47	N
			723499	50153462	199-51-6399.00-999-699000	MOULDING , PLYWOOD	17.11	N
Totals for Check 098765							23.58	
098766	03-03-2016	ELLIOTT ELECTRIC SUP	723504	01-36309-01	199-51-6399.00-999-699000	BULBS	197.28	N
			723504	01-36194-01	199-51-6399.00-999-699000	BULBS	379.90	N
Totals for Check 098766							577.18	
098767	03-03-2016	FIRETROL PROTECTION	723533	100412746	698-81-6629.00-999-699000	CMS Gym Intercom	4,886.00	N
098768	03-03-2016	GALLS	723508	05175197	199-52-6395.00-999-699000	EVIDENCE BAGS	28.29	N
098769	03-03-2016	GANDY INK	723306	362508	865-11-6395.08-001-600000	SOFTBALL T-SHIRTS	1,299.92	N
			723341	362716	865-11-6395.08-001-600000	BASKETBALL T-SHIRTS	1,421.86	N
			723549	363651	865-41-6395.30-999-600000	PLAYOFF SHIRTS	240.00	N
Totals for Check 098769							2,961.78	
098770	03-03-2016	GARRISON ISD - ATHLE	723483	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	400.00	N
			723483	ENTRY FEE	199-36-6499.01-001-691500	MEET CANCELLED	-400.00	N
Totals for Check 098770							.00	
098771	03-03-2016	GARRISON ISD - ATHLE	723482	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	300.00	N
098772	03-03-2016	GILLIAM, BRENDA Ph.D.	723531	100042	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	1,047.90	N
			723531	100042	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	349.30	N
Totals for Check 098772							1,397.20	
098773	03-03-2016	HARRISON, HIRAM LEWI	723548	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS	765.00	N
098774	03-03-2016	JBM EQUIPMENT LEASI	723511	342635	199-51-6219.00-999-699000	BUCKET TRUCK RENTAL	100.00	N
098775	03-03-2016	KNIGHT, LINDA KAY	723568	FEBRUARY	199-11-6216.00-041-623000	CONTRACT SERVICE	1,830.00	N
			723568	FEBRUARY	199-11-6216.00-101-623000	CONTRACT SERVICE	1,830.00	N
Totals for Check 098775							3,660.00	
098776	03-03-2016	LABATT FOOD SERVICE	723462	02221332	240-35-6341.90-001-699000	FOOD	2,986.03	N
			723462	02221331	240-35-6341.90-101-699000	FOOD	2,702.10	N
			723462	02221330	240-35-6341.90-102-699000	FOOD	3,417.33	N
			723462	02221333	240-35-6341.90-104-699000	FOOD	3,017.32	N
			723462	02221332	240-35-6342.90-001-699000	SUPPLIES	179.30	N
			723462	02221331	240-35-6342.90-101-699000	SUPPLIES	240.74	N
			723462	02221330	240-35-6342.90-102-699000	SUPPLIES	292.28	N
			723462	02221333	240-35-6342.90-104-699000	SUPPLIES	62.36	N
Totals for Check 098776							12,897.46	

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098777	03-03-2016	LIGHTSPEED SYSTEMS I	723199	LSS006048	199-53-6399.01-999-699120	SOFTWARE LICENSE	11,945.95	N
			723199	LSS006048	410-53-6299.00-999-699000	SOFTWARE LICENSE	12,534.05	N
Totals for Check 098777							24,480.00	
098778	03-03-2016	LOFTICE, BELINDA	723530	6	224-11-6216.00-041-623000	CONTRACT SERVICES	506.25	N
			723530	6	224-11-6216.00-102-623000	CONTRACT SERVICES	506.25	N
Totals for Check 098778							1,012.50	
098779	03-03-2016	MAYFIELD, COURTNEY	723573	STUDENT	865-11-6395.30-001-600000	MEAL MONEY/OAP WORKSHOP	120.00	N
098780	03-03-2016	NACOGDOCHES SHEET	723507	78583A	199-51-6249.00-999-699000	REPAIR	450.00	N
098781	03-03-2016	OLMSTED-KIRK PAPER	723498	3660563	199-34-6319.00-999-699000	CLEANERS	997.08	N
098782	03-03-2016	O'REILLY AUTO PARTS	723500	2253-330109	199-34-6319.00-999-699000	COOLANT CAP	38.18	N
098783	03-03-2016	PEACOCK LAKE INVEST	720039	01-2824-MAR	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2824-MAR	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 098783							1,180.00	
098784	03-03-2016	PENDER'S MUSIC COMP	723293	238219	199-36-6219.15-001-699400	MUSIC	188.40	N
098785	03-03-2016	PITNEY BOWES INC	723551	368535	199-21-6395.00-999-623000	METER RENTAL	300.00	N
098786	03-03-2016	PIZZA HUT DELAYED PA	723427	CES	865-11-6395.05-101-600000	STUDENT REWARD	47.92	N
098787	03-03-2016	TWIN STATE TRUCKS IN	723502	1028581	199-34-6319.00-999-699000	YOKE SLIP JOINT	214.55	N
098788	03-03-2016	RATCLIFF, SEKOURTNE	723570	REIMBURSEME	199-11-6411.00-102-623000	MILEAGE REIMBURSEMENT	75.68	N
098789	03-03-2016	RIGGANS, SCOTTY	723523	REIMBURSEME	199-11-6411.00-041-623000	MILEAGE REIMBURSEMENT	60.32	N
098790	03-03-2016	SIGN SHOP	723436	16.3760	199-36-6219.01-001-691500	SOFTBALL TOURNAMENT	150.00	N
098791	03-03-2016	SOUTHERN SUPPLY INC	723509	71896	199-51-6219.00-999-699000	FIRE SURPRESSION INSPECTION	1,194.70	N
098792	03-03-2016	SPIRIT EVENT COORDIN	723572	405212	199-36-6219.00-999-699555	CHEER TRYOUTS	890.00	N
098793	03-03-2016	C STONE THERAPY SER	723567	FEBRUARY	199-11-6216.00-101-623000	CONTRACT SERVICES	1,837.50	N
			723567	FEBRUARY	199-11-6216.00-102-623000	CONTRACT SERVICES	1,087.50	N
			723567	FEBRUARY	199-11-6216.00-104-623000	CONTRACT SERVICES	2,550.00	N
Totals for Check 098793							5,475.00	
098794	03-03-2016	SUPPLYWORKS	723506	358776755	199-51-6399.00-999-699000	KEYS, PUNCH, DOOR HOLDER	33.63	N
			723506	358659290	199-51-6399.00-999-699000	KEYS, PUNCH, DOOR HOLDER	278.76	N
Totals for Check 098794							312.39	
098795	03-03-2016	TATUM MUSIC COMPAN	723222	L176094	865-11-6395.09-001-600000	SUPPLY / REPAIR	182.52	N
			723222	175607	865-11-6395.09-001-600000	SUPPLY / REPAIR	55.00	N
			723222	176147	865-11-6395.09-001-600000	SUPPLY / REPAIR	30.00	N
			723222	176332	865-11-6395.09-001-600000	SUPPLY / REPAIR	48.00	N
			723222	176510	865-11-6395.09-001-600000	SUPPLY / REPAIR	49.50	N
			723222	L176157	865-11-6395.09-001-600000	SUPPLY / REPAIR	77.60	N
			723222	L177130	865-11-6395.09-001-600000	SUPPLY / REPAIR	8.00	N
			723222	L176842	865-11-6395.09-001-600000	SUPPLY / REPAIR	90.35	N
			723222	L178010	865-11-6395.09-001-600000	SUPPLY / REPAIR	125.10	N
			723222	176773	865-11-6395.09-001-600000	SUPPLY / REPAIR	45.00	N
			723222	176786	865-11-6395.09-001-600000	SUPPLY / REPAIR	19.50	N

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			723222	176788	865-11-6395.09-001-600000	SUPPLY / REPAIR	45.00	N
			723222	176792	865-11-6395.09-001-600000	SUPPLY / REPAIR	54.50	N
			723222	176795	865-11-6395.09-001-600000	SUPPLY / REPAIR	49.50	N
			723222	177046	865-11-6395.09-001-600000	SUPPLY / REPAIR	62.50	N
			723222	177064	865-11-6395.09-001-600000	SUPPLY / REPAIR	45.00	N
			723222	177085	865-11-6395.09-001-600000	SUPPLY / REPAIR	45.00	N
			723222	177326	865-11-6395.09-001-600000	SUPPLY / REPAIR	29.50	N
			723222	177823	865-11-6395.09-001-600000	SUPPLY / REPAIR	70.50	N
Totals for Check 098795							1,132.07	
098796	03-03-2016	JOHN P. MCGOVERN MU	723550	163013000	199-11-6411.77-001-622000	FIELD TRIP STUDENT	376.00	N
098797	03-03-2016	TOLEDO AUTOMOTIVE S	723513	429903	199-34-6319.00-999-699000	BRAKE PADS	40.40	N
			723501	128210	199-34-6319.00-999-699000	FILTERS, DEF, FREON	71.92	N
			723501	428492	199-34-6319.00-999-699000	FILTERS, DEF, FREON	13.35	N
			723501	428515	199-34-6319.00-999-699000	FILTERS, DEF, FREON	35.98	N
			723501	429278	199-34-6319.00-999-699000	FILTERS, DEF, FREON	8.82	N
			723501	429141	199-34-6319.00-999-699000	FILTERS, DEF, FREON	19.98	N
			723501	429657	199-34-6319.00-999-699000	FILTERS, DEF, FREON	39.29	N
			723501	429539	199-34-6319.00-999-699000	FILTERS, DEF, FREON	7.98	N
			723501	429775	199-34-6319.00-999-699000	FILTERS, DEF, FREON	186.42	N
				429672	199-34-6319.00-999-699000	CREDIT MEMO	-.63	N
Totals for Check 098797							423.51	
098798	03-03-2016	TYLER TRUCK CENTER	723503	PS520232215:02	199-34-6319.00-999-699000	TENSIONER	156.38	N
098799	03-03-2016	UIL MUSIC REGION 21	723235	UIL ENTRY FEE	199-36-6219.15-001-699400	UIL ENTRY FEE	36.00	N
098800	03-03-2016	UIL MUSIC REGION 21	723234	CONTEST FEE	199-36-6219.15-001-699400	UIL CONTEST FEE	72.00	N
098801	03-03-2016	WAL-MART STORES INC	723453	03217	199-11-6395.00-001-623000	PURCHASE SUPPLIES	97.03	N
			723451	01380	199-11-6395.00-041-623000	PURCHASE SUPPLIES	258.92	N
			723444	09156	199-11-6395.73-001-622000	SUPPLIES	65.69	N
			722887	03785	199-11-6395.76-001-622000	SUPPLIES	16.92	N
			722887	09015	199-11-6395.76-001-622000	SUPPLIES	8.93	N
			722887	09768	199-11-6395.76-001-622000	SUPPLIES	111.11	N
			722887	02564	199-11-6395.76-001-622000	SUPPLIES	99.36	N
			722887	09032	199-11-6395.76-001-622000	SUPPLIES	57.42	N
			722887	07081	199-11-6395.76-001-622000	SUPPLIES	116.00	N
			722887	08014	199-11-6395.76-001-622000	SUPPLIES	21.06	N
			722887	03217	199-11-6395.76-001-622000	SUPPLIES	67.28	N
			723227	08703	224-11-6216.00-101-623000	PURCHASE SUPPLIES	77.84	N
			723227	08551	224-11-6216.00-101-623000	PURCHASE SUPPLIES	291.93	N
			723485	03416	865-11-6395.05-104-600000	SUPPLIES	115.16	N
			722882	08403	865-11-6395.17-001-600000	CATERING	131.74	N
			722882	09033	865-11-6395.17-001-600000	CATERING	146.41	N
			722883	01990	865-11-6395.17-001-600000	CATERING	17.40	N
			722883	03904	865-11-6395.17-001-600000	CATERING	62.08	N
			722883	04523	865-11-6395.17-001-600000	CATERING	92.51	N

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			722884	07461	865-11-6395.17-001-600000	VALENTINE	113.85	N
			722884	03784	865-11-6395.17-001-600000	VALENTINE	41.72	N
			722884	09767	865-11-6395.17-001-600000	VALENTINE	341.04	N
			722885	09014	865-11-6395.17-001-600000	CATERING	72.03	N
Totals for Check 098801							2,423.43	
098802	03-03-2016	WELLS FARGO BANK	128394	1283944	514-71-6599.00-999-699000	PAYING AGENT & CP FILING FEE	700.00	N
098803	03-03-2016	WHITE ELECTRIC INC	723512	42283	199-51-6219.00-999-699000	REPAIR	1,774.46	N
			723512	42283	199-51-6249.00-999-699000	REPAIR	473.66	N
Totals for Check 098803							2,248.12	
098804	03-03-2016	WILSON, EMMA LEE	723532	FEBRUARY	224-11-6216.00-041-623000	CONTRACT SERVICES	396.98	N
			723532	FEBRUARY	224-11-6216.00-104-623000	CONTRACT SERVICES	1,190.94	N
Totals for Check 098804							1,587.92	
098805	03-03-2016	WULF, MICKEY	723569	REIMBURSEME	199-21-6411.00-999-623000	MILEAGE REIMBURSEMENT	109.38	N
098806	03-03-2016	XEROX CORPORATION	720238	083590086	199-11-6269.00-041-611000	COPIER RENTAL	621.77	N
			720238	083590087	199-11-6269.00-041-611000	COPIER RENTAL	470.03	N
			720238	083590085	199-11-6269.00-041-611000	COPIER RENTAL	271.85	N
			720237	083590073	199-11-6269.00-104-611000	COPIER RENTAL	214.11	N
			720237	083590072	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	083590064	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
Totals for Check 098806							2,417.62	
098807	03-07-2016	BALFOUR	722796	940502	199-11-6395.00-001-611000	DIPLOMA COVERS / INSERTS	382.99	N
			722796	940502	865-11-6395.45-001-600000	DIPLOMA COVERS / INSERTS	192.19	N
Totals for Check 098807							575.18	
098808	03-07-2016	CATHERINE PINKSTON	723577	L. REIMER	865-11-6395.60-001-600000	Unused Fund Return	1,200.00	N
			723577	P. BAZALDUZ	865-11-6395.60-001-600000	Unused Fund Return	600.00	N
			723577	A. BRAZZEL	865-11-6395.60-001-600000	Unused Fund Return	600.00	N
			723577	J. COVINGTON	865-11-6395.60-001-600000	Unused Fund Return	600.00	N
			723577	J. MORALES	865-11-6395.60-001-600000	Unused Fund Return	600.00	N
			723577	K. SCATES	865-11-6395.60-001-600000	Unused Fund Return	600.00	N
			723577	M. PERRY	865-11-6395.60-001-600000	Unused Fund Return	600.00	N
			723578	C. BELL	865-11-6395.60-001-600000	Unused Scholarship Funds	1,200.00	N
Totals for Check 098808							6,000.00	
098809	03-07-2016	CISD - TRANSPORTATIO	721806	721806	199-11-6411.75-001-622000	SFA	320.00	N
			723411	723411	199-36-6395.00-001-699555	LUFKIN	350.00	N
			723435	723435	199-36-6395.00-001-699555	LUFKIN	150.00	N
			723435	723435	199-36-6412.00-001-699555	LUFKIN	186.00	N
			723478	723478	199-36-6412.00-001-699555	NAC	249.20	N
			723174	723174	199-36-6499.34-001-691500	NAC	352.00	N
			723175	723175	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			723440	723440	199-36-6499.34-001-691500	LONGVIEW	280.00	N
			722492	722492	199-36-6499.34-001-691500	NAC	260.00	N
			722494	722494	199-36-6499.34-001-691500	NAC	164.00	N
			722940	722940	199-36-6499.34-001-691500	NAC	218.00	N
			723407	723407	199-36-6499.34-001-691500	LUFKIN	66.64	N

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			723172	723172	199-36-6499.34-001-691500	NAC	182.00	N
			722491	722491	199-36-6499.34-001-691500	NAC	166.00	N
			722939	722939	199-36-6499.34-001-691500	NAC	160.00	N
			723173	723173	199-36-6499.34-001-691500	LONGVIEW	282.00	N
			723231	723231	199-36-6499.34-001-691500	CORRIGAN	352.00	N
			723232	723232	199-36-6499.34-001-691500	CORRIGAN	340.00	N
			723311	723311	199-36-6499.34-001-691500	CHS	24.00	N
			721612	721612	199-36-6499.34-001-691500	HUDSON	271.60	N
			723421	723421	199-36-6499.34-001-691500	LUFKIN	240.00	N
			722941	722941	199-36-6499.34-001-691500	JACKSONVILLE	320.00	N
			721613	721613	199-36-6499.34-001-691500	DIBOLL	286.00	N
			722245	722245	199-36-6499.34-001-699555	HENDERSON	322.00	N
			723124	723124	865-11-6395.05-041-600000	FRISCO	235.76	N
			723125	723125	865-11-6395.05-041-600000	FRISCO	241.92	N
						Totals for Check 098809	6,299.12	
098810	03-07-2016	COMDATA	720029	XY749030416	199-34-6311.34-999-699000	FUEL	458.55	N
098811	03-07-2016	COMFORT SUITES ALAM	721041	426068086	199-36-6499.00-001-691500	BOYS STATE BSKTBALL TOURN	340.48	N
098812	03-07-2016	HALLSVILLE ISD ATHLET	723056	ENTRY FEE	199-36-6499.01-001-691500	TOURNAMENT FEE	300.00	N
			723056	ENTRY FEE	199-36-6499.01-001-691500	EVENT CANCELLED	-300.00	N
						Totals for Check 098812	.00	
098813	03-07-2016	LAZEL	722817	1606727	224-11-6216.00-001-623000	RENEWAL FEE	99.95	N
			722817	1606727	224-11-6216.00-041-623000	RENEWAL FEE	199.90	N
			722817	1606727	224-11-6216.00-101-623000	RENEWAL FEE	99.95	N
						Totals for Check 098813	399.80	
098814	03-07-2016	LEMOINE, TAMMY R	723576	REIMBURSEME	199-11-6395.DH-041-611000	REIMBURSEMENT	31.91	N
098815	03-07-2016	MUNICIPAL SERVICES B	723228	15228588	199-34-6498.34-999-699000	TOLLWAY FEES	10.49	N
			723228	15294074	199-34-6498.34-999-699000	TOLLWAY FEES	5.38	N
			723228	15294480	199-34-6498.34-999-699000	TOLLWAY FEES	1.73	N
						Totals for Check 098815	17.60	
098816	03-07-2016	PRODUCTIVE SOLUTION	722811	160126CNISD	199-53-6399.00-999-699000	BROCADE SUPPORT	800.00	N
			722465	160118CNISD	698-81-6629.00-999-699000	Stadium Security	8,977.25	N
						Totals for Check 098816	9,777.25	
098817	03-07-2016	R & D DISTRIBUTING LT	720037	186484	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,985.97	N
			720037	184620	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,849.11	N
			720037	186007	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,748.66	N
						Totals for Check 098817	8,583.74	
098818	03-07-2016	SANFORD & SONS INC	720036	972	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
098819	03-07-2016	SHELBY CO APPRAISAL	723581	2ND QTR	199-99-6213.00-703-699999	2ND QTR 2016 BUDGET	47,790.43	N
098820	03-07-2016	STAR GRAPHICS OFFSE	720044	INV427435	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
098821	03-07-2016	SWEPCO	720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.44	N

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098822	03-07-2016	DAVIDSON DOCUMENT	721277	INV199334	199-36-6219.01-001-691500	ATHLETIC OFFICE	29.24	N
098823	03-07-2016	VISUAL TECHNIQUES IN	723208	34125	199-11-6395.00-102-611000	LIGHT BULBS FOR PROJECTORS	418.00	N
098824	03-09-2016	BERRY & CLAY INC.	723592	228032	698-81-6629.00-999-699000	CONSTRUCTION	145,006.10	N
			723592	228032	698-81-6629.00-999-699000	CONSTRUCTION	119,966.00	N
Totals for Check 098824							264,972.10	
098825	03-09-2016	BURGER KING - NACOG	723538	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	76.00	N
098826	03-09-2016	BURKE CENTER	723642	123330	199-11-6216.00-001-623000	CONTRACT SERVICES	175.42	N
			723642	130272	199-11-6216.00-001-623000	CONTRACT SERVICES	200.48	N
			723642	130158	199-11-6216.00-001-623000	CONTRACT SERVICES	200.48	N
Totals for Check 098826							576.38	
098827	03-09-2016	CENTER ATHLETIC BOO	723536	111	199-36-6499.01-001-691500	TEAM MEALS	660.00	N
098828	03-09-2016	CHICK-FIL-A - NACOGDO	723541	024333489	199-36-6499.01-001-691500	TEAM MEALS	65.88	N
098829	03-09-2016	CHICKEN EXPRESS - BU	723540	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	49.50	N
098830	03-09-2016	CINTAS CORPORATION	723565	494182572	199-34-6319.00-999-699000	SHOP TOWELS	48.53	N
098831	03-09-2016	CISD - TRANSPORTATIO	722496	722496	199-36-6499.34-001-691500	SAN ANTONIO	403.20	N
			723176	723176	199-36-6499.34-001-691500	HENDERSON	264.00	N
			723315	723315	199-36-6499.34-001-691500	chs	16.00	N
			723342	723342	199-36-6499.34-001-691500	LINDALE	133.84	N
			723412	723412	199-36-6499.34-001-691500	LINDALE	136.08	N
			723413	723413	199-36-6499.34-001-691500	SHELBYVILLE	50.00	N
			723414	723414	199-36-6499.34-001-691500	SHELBYVILLE	66.00	N
			723525	723525	199-36-6499.34-001-691500	STADIUM	22.00	N
			723526	723526	199-36-6499.34-001-691500	NAC	166.00	N
			723544	723544	199-36-6499.34-001-691500	HUNTSVILLE	282.00	N
			723560	723560	199-36-6499.34-001-691500	HUNTSVILLE	169.68	N
			723561	723561	199-36-6499.34-001-691500	HUNTSVILLE	158.48	N
			722942	722942	199-36-6499.34-001-691500	CORSICANA	658.00	N
			723177	723177	199-36-6499.34-001-691500	HENDERSON	230.00	N
			723178	723178	199-36-6499.34-001-691500	POLLOK	240.00	N
			723179	723179	199-36-6499.34-001-691500	POLLOK	240.00	N
			723180	723180	199-36-6499.34-001-691500	KILGORE	298.00	N
			723562	723562	199-36-6499.34-001-691500	HENDERSON	66.08	N
			723322	723322	199-36-6499.34-001-691500	GARRISON	108.00	N
			723545	723545	199-36-6499.34-001-699000	LUFKIN	78.96	N
			723557	723557	199-36-6499.34-001-699000	SABINE PASS	784.00	N
Totals for Check 098831							4,570.32	
098832	03-09-2016	DAKTRONICS, INC	722426	6679496	199-36-6249.01-001-691500	REPLACEMENT BAG-SB CONTRO	60.00	N
098833	03-09-2016	DAVIDSON DOCUMENT	720755	INV200449	199-11-6269.00-001-611000	COPIER RENTAL	1,216.66	N
			720759	INV200547	199-11-6269.00-102-611000	COPIER RENTAL	1,026.53	N
Totals for Check 098833							2,243.19	

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098834	03-09-2016	DUVON, MATT	723607	FEBRUARY	199-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	79.38	N
098835	03-09-2016	EAST TEXAS ASPHALT	723564	143568	199-51-6399.00-999-699000	HOT MIX	113.60	N
098836	03-09-2016	EAST TEXAS COPY SYS	721958	P4087	199-11-6398.00-001-623000	PROJECTORS/MOUNTED	1,488.00	N
			721958	P4087	199-11-6398.00-101-623000	PROJECTORS/MOUNTED	1,308.00	N
Totals for Check 098836							2,796.00	
098837	03-09-2016	FIRMIN'S OFFICE CITY	723583	71794-0	199-11-6399.TI-041-611000	TECHNOLOGY SUPPLIES	11.36	N
098838	03-09-2016	RITA GALBRAITH, MA, B	723609	FEBRUARY	224-11-6216.00-102-623000	CONTRACT SERVICES	1,500.00	N
098839	03-09-2016	GILLIAM, BRENDA Ph.D.	723608	100046	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	1,072.20	N
			723608	100046	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	1,072.20	N
Totals for Check 098839							2,144.40	
098840	03-09-2016	GREGORY, MATTHEW	723629	REIMBURSEME	199-23-6411.00-001-699000	MILEAGE REIMBURSEMENT	143.80	N
			723627	REIMBURSEME	199-23-6411.00-001-699000	MILEAGE REIMBURSEMENT	55.30	N
			723628	REIMBURSEME	199-23-6411.00-001-699000	MILEAGE REIMBURSEMENT	33.40	N
Totals for Check 098840							232.50	
098841	03-09-2016	HAGLUND LAW FIRM PC	720034	13110	199-41-6211.00-702-699000	LEGAL SERVICES	568.50	N
				13017	199-41-6211.00-702-699000	CREDIT MEMO INV#13017	-568.50	N
Totals for Check 098841							.00	
098842	03-09-2016	HAILEY, LISA	723630	REIMBURSEME	199-41-6395.00-750-699000	TASBO TRAVEL REIMBURSEMEN	221.93	N
098843	03-09-2016	HERTZ FURNITURE SYS	723454	576540	199-11-6397.FR-001-611000	STUDENT DESKS	1,171.23	N
098844	03-09-2016	HUNTINGTON ISD	723547	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	425.00	N
098845	03-09-2016	J & J RAYMOND LEASIN	722627	03082016	199-34-6249.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
098846	03-09-2016	KYOCERA DOCUMENT S	720043	55P0498416	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
098847	03-09-2016	LOW, MILTON PETE	723643	CRIMESTOPPE	865-11-6395.14-001-600000	CRIMESTOPPERS	90.00	N
098848	03-09-2016	LOW, MILTON PETE	723641	REIMBURSEME	199-52-6411.00-999-699000	REIMBURSEMENT	122.93	N
098849	03-09-2016	MESSICK MANAGEMENT	723537	TEAM MEALS	199-36-6499.01-001-691500	PRE-GAME MEAL	63.60	N
098850	03-09-2016	MCDONALD'S - LUFKIN	723542	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	42.30	N
098851	03-09-2016	MIKESH, HOLLY	723600	REIMBURSEME	199-41-6395.00-750-699000	TASBO TRAVEL REIMBURSEMEN	439.38	N
098852	03-09-2016	MILLER, KEITH E. MD	723563	RAGAN	199-34-6219.00-999-699000	PHYSICAL	100.00	N
098853	03-09-2016	PINE TREE BASEBALL B	723539	1001	199-36-6499.01-001-691500	TEAM MEALS	324.00	N
098854	03-09-2016	U S POST OFFICE	723614	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 3/2/16	300.00	N
098855	03-09-2016	QUILL CORPORATION	723428	3690057	199-11-6398.00-101-623000	TONER	272.97	N
098856	03-09-2016	REGION VII ESC	723588	062859	199-13-6239.00-999-621000	G/T	3,300.00	N
			723588	062859	199-13-6239.00-999-699000	BRAINPOP	1,622.70	N
			723588	062859	199-13-6239.00-999-699000	DMAC-FORMWORKS	150.00	N
			723588	062859	199-13-6239.00-999-699000	DMAC-OPTION 2	416.10	N
			723588	062859	199-13-6239.00-999-699000	DMAC-PDAS	375.00	N
			723588	062859	199-13-6239.00-999-699000	DMAC-PGP	240.00	N
			723588	062859	199-13-6239.00-999-699000	DMAC-RTI	750.00	N

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			723588	062859	199-13-6239.00-999-699000	DMAC-STATE ASSESSMENT	360.00	N
			723588	062859	199-13-6239.00-999-699000	DMAC-TAG	375.00	N
			723588	062859	199-13-6239.00-999-699000	DMAC-TEKSCORE	300.00	N
			723588	062859	199-13-6239.00-999-699000	DIGITAL LEARNING BASIC MEMB	360.00	N
			723588	062859	199-13-6239.00-999-699000	DISCOVERY EDUCATION STREA	1,497.90	N
			723588	062859	199-13-6239.00-999-699000	FINE ARTS	150.00	N
			723588	062859	199-13-6239.00-999-699000	LEGAL CONSULTING SERVICES	75.00	N
			723588	062859	199-13-6239.00-999-699000	ONLINE INTERNET SAFETY	416.10	N
			723588	062859	199-13-6239.00-999-699000	ONLINE TRAINING E-TRAIN ADVA	1,815.00	N
			723588	062859	199-13-6239.00-999-699000	PERSONNEL COOPERATIVE	682.50	N
			723588	062859	199-13-6239.00-999-699000	PURCHASING COOPERATIVE	536.10	N
			723588	062859	199-13-6239.00-999-699000	SUPERINTENDENT ACADEMY	180.00	N
			723588	062859	199-13-6239.00-999-699000	VIDEO CONFERENCE BRIDGING	840.00	N
			723588	062859	199-21-6219.00-999-623000	SPECIAL EDUCATION LEGAL CO	75.00	N
			723588	062859	211-13-6239.00-999-630000	TEKS RESOURCES SYSTEM	4,269.00	N
			723588	062859	211-13-6239.00-999-630000	TITLE I PART A COMP. SERV.	4,412.79	N
			723588	062859	255-13-6239.00-999-630000	ACADEMIC CONTENT COOPERAT	9,657.60	N
			723588	062859	255-13-6239.00-999-630000	GUIDANCE AND COUNSELING CO	450.00	N
			723588	062859	263-13-6239.00-999-625000	ROSETTA STONE	855.00	N
			723588	062859	263-13-6239.00-999-625000	TITLE III BILINGUAL/ESL CONTRA	1,944.00	N
					Totals for Check 098856		36,104.79	
098857	03-09-2016	SAM'S CLUB DIRECT	723615	000502	199-13-6395.DH-999-699000	WATER	15.92	N
			723464	000520	865-11-6395.47-001-600000	SENIOR CELEBRATION SUPPLIES	41.96	N
					Totals for Check 098857		57.88	
098858	03-09-2016	SHADIX, JESSICA	722875	STUDENT	199-11-6411.71-001-622000	STUDENT MEAL MONEY	50.00	N
098859	03-09-2016	SPECTRUM CORPORATI	723535	3016062	199-36-6249.01-001-691500	BASEBALL SCOREBOARD	139.89	N
098860	03-09-2016	SPIRIT EVENT COORDIN	723612	379	199-36-6219.00-001-699554	CHAPARRALS TRYOUT DANCE	245.00	N
098861	03-09-2016	STAGELIGHT INC	723632	QTE-S015049	865-11-6395.48-001-600000	PROM SUPPLIES	297.50	N
098862	03-09-2016	STANDARD COFFEE SE	720041	160686751006	199-34-6319.00-999-699000	COFFEE SUPPLIES	149.47	N
			720041	160686751006	199-41-6395.00-750-699000	COFFEE SUPPLIES	90.39	N
					Totals for Check 098862		239.86	
098863	03-09-2016	T & G MEDICAL BILLING,	723640	FEBRUARY	199-11-6216.00-001-623000	CONTRACT SERVICES	851.79	N
098864	03-09-2016	VARSITY SPIRIT FASHIO	722567	10002397	865-11-6395.13-041-600000	CHEERLEADING SUPPLIES	671.50	N
098865	03-09-2016	WAL-MART STORES INC	723324	06249	865-11-6395.05-102-600000	SUPPLIES	142.84	N
			723324	07244	865-11-6395.05-102-600000	SUPPLIES	8.73	N
			723524	03310	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	200.00	N
			723590	03310	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	37.14	N
			723590	09546	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	9.98	N
			723324	08474	865-11-6395.05-102-600000	SUPPLIES	83.53	N
				00805	865-11-6395.05-102-600000	CREDIT MEMO	-22.05	N
				00804	865-11-6395.05-102-600000	CREDIT MEMO	-2.91	N
				08293	865-11-6395.05-102-600000	CREDIT MEMO	-35.92	N
				00801	865-11-6395.05-102-600000	CREDIT MEMO	-15.97	N

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				00806	865-11-6395.05-102-600000	CREDIT MEMO	-1.98	N
			723486	02260	865-11-6395.13-001-600000	BASKETBALL BOYS SNACKS	196.18	N
						Totals for Check 098865	599.57	
098866	03-10-2016	ACE HARDWARE OF EA	723582	50267273	865-11-6395.24-001-600000	SUPPLIES	59.91	N
			723582	70056138	865-11-6395.24-001-600000	PAINT AND SUPPLIES	274.12	N
						Totals for Check 098866	334.03	
098867	03-10-2016	ALAMODOME BOX OFFI	723650	TOURN.	199-36-6219.01-001-691500	STATE BASKETBALL TOURNAME	525.00	N
			723650	TOURN.	199-36-6219.01-999-691000	STATE BASKETBALL TOURNAME	260.00	N
						Totals for Check 098867	785.00	
098868	03-10-2016	BARNES, MICHAEL	723648	OFFICIAL	199-36-6499.00-001-691500	OFFICIALS FEE	114.40	N
098869	03-10-2016	BOLES FEED COMPANY	723490	769662	199-51-6399.00-999-699000	6 FT T-POST/REPLACES INV76949	94.80	N
098870	03-10-2016	BOOM BOOM PHOTO BO	723667	119	865-11-6395.48-001-600000	PROM SUPPLIES	800.00	N
098871	03-10-2016	BOWMAN, BARRON (BA	723668	MILEAGE	199-36-6411.00-001-691500	REGIONAL BASKETBALL TOURNA	148.61	N
			723668	HOTEL	199-36-6411.00-001-691500	REGIONAL BASKETBALL TOURNA	81.31	N
			723668	MEAL	199-36-6411.00-001-691500	REGIONAL BASKETBALL TOURNA	12.43	N
						Totals for Check 098871	242.35	
098872	03-10-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	1,131.64	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	38.35	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	276.60	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	84.07	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	93.67	N
						Totals for Check 098872	1,658.44	
098873	03-10-2016	CICI'S PIZZA -	723618	516333	199-36-6499.01-001-691500	TEAM MEALS	108.00	N
098874	03-10-2016	DEO SPORTS MEDICINE	723699	FEB. 2015/16	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
098875	03-10-2016	BULLDOG BOOSTER CL	723682	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS GIRLS TRACK	330.00	N
098876	03-10-2016	GV PRO TABLES	723048	060151	865-11-6395.08-001-600000	COURTSIDE CHAIRS	4,688.50	N
098877	03-10-2016	GYGI, GUSTAV	723626	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	104.15	N
098878	03-10-2016	HALL, BRITTANY	723579	REIMBURSEME	199-11-6411.74-001-622000	VET MED REIMBURSEMENT	50.80	N
098879	03-10-2016	HAMMOND, RYAN E	723651	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BOYS SOCCER	120.02	N
098880	03-10-2016	HOCKENBERRY, JAMES	723671	REIMBURSEME	199-41-6411.00-701-699000	MILEAGE REIMBURSEMENT	141.09	N
098881	03-10-2016	HOPKINS, EDDIE	723647	OFFICIAL	199-36-6499.00-001-691500	OFFICIALS FEE	178.84	N
098882	03-10-2016	HOYLE, JAMES	723660	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - SOFTBALL	140.61	N
098883	03-10-2016	HUNLEY, DYLAN	723655	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BOYS SOCCER	63.98	N
			723658	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - GIRLS SOCCER	86.12	N
						Totals for Check 098883	150.10	
098884	03-10-2016	HUNTINGTON ATHLETIC	723603	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	200.00	N
098885	03-10-2016	IRVIN, DANA	723669	GAS	199-36-6411.00-001-691500	GIRLS STATE BASKETBALL TOUR	36.01	N
			723669	MEALS	199-36-6411.00-001-691500	GIRLS STATE BASKETBALL TOUR	24.55	N
						Totals for Check 098885	60.56	

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098886	03-10-2016	JONES, AARION	723675	REIMBURSEME	199-36-6499.00-001-691500	REGIONAL BASKETBALL TOURNA	25.21	N
098887	03-10-2016	KAHLER, KOREY	723659	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - GIRLS SOCCER	80.10	N
			723646	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE	74.15	N
			723657	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BOYS SOCCER	74.15	N
Totals for Check 098887							228.40	
098888	03-10-2016	KHS BASEBALL BOOSTE	723625	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	96.00	N
098889	03-10-2016	KILGORE TENNIS ACTIVI	723683	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE - JV TENNIS	150.00	N
098890	03-10-2016	LAND, RICK	723649	OFFICIAL	199-36-6499.00-001-691500	OFFICIALS FEE	95.00	N
098891	03-10-2016	LEUKEMIA &	723663	DONATION	865-11-6395.05-001-600000	PENNIS FOR PATIENTS DONATIO	872.90	N
098892	03-10-2016	LIGHT & CHAMPION NE	723700	20959	199-41-6395.00-750-699000	BIDS FOR INTERNET ACCESS SE	30.00	N
			723700	20960	199-41-6395.00-750-699000	BIDS FOR INTERNET ACCESS SE	30.00	N
Totals for Check 098892							60.00	
098893	03-10-2016	LINDALE ATHLETIC BOO	723664	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - POWERLIFTING	12.00	N
098894	03-10-2016	LONGVIEW TENNIS BOO	722452	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	200.00	N
098895	03-10-2016	NATIONAL HONOR SOCI	723633	9000754063	865-11-6395.32-001-600000	NHS SUPPLIES	456.77	N
098896	03-10-2016	NORTH DESOTO BASEB	723653	1	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	144.00	N
098897	03-10-2016	OVERHEAD DOOR COM	723681	96719	199-36-6249.01-001-691500	BASEBALL REPAIR	720.00	N
098898	03-10-2016	PIZZERIA	723624	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	131.75	N
			723623	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	131.75	N
			723622	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	131.75	N
Totals for Check 098898							395.25	
098899	03-10-2016	POPEYE'S CHICKEN -	723617	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS	100.05	N
098900	03-10-2016	QUILL CORPORATION	723377	3796471	199-11-6395.00-102-611000	BATTERIES	122.00	N
			723283	3488268	199-11-6395.DH-001-630000	POSTER BOARD	109.96	N
			723283	3472524	199-11-6395.DH-001-630000	MARKERS	140.02	N
			723553	3849094	199-11-6395.DH-101-611000	EXPO MARKERS	239.80	N
			723429	3796477	199-31-6395.00-041-699000	PENCILS, NOTE PADS	186.06	N
			723595	3923899	199-41-6395.00-701-699000	PLANNER	7.47	N
			723470	3682643	199-41-6395.00-750-699000	GLOVES	4.49	N
			723470	3696580	199-41-6395.00-750-699000	SERVING ITEMS	.01	N
			723595	3923899	199-41-6395.00-750-699000	PLANNER	11.52	N
			723470	3696580	865-41-6395.05-999-600000	TONGS	13.99	N
			723470	3727082	865-41-6395.05-999-600000	SERVING ITEMS	15.97	N
Totals for Check 098900							851.29	
098901	03-10-2016	RIDDELL	722617	98274871	199-36-6399.06-001-691000	BASEBALLS	691.95	N
098902	03-10-2016	RODRIGUEZ, ARIANNA	723679	HOTEL MISC.	199-36-6411.00-001-691500	GIRLS STATE BASKETBALL TOUR	4.96	N
			723679	MEALS	199-36-6411.00-001-691500	GIRLS STATE BASKETBALL TOUR	32.63	N
Totals for Check 098902							37.59	

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098903	03-10-2016	RUIZ, JESSE	723666	PROM 4.2.16	865-11-6395.48-001-600000	PROM DJ	500.00	N
098904	03-10-2016	SCOTT, GREGORY L	723656	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BOYS SOCCER	59.15	N
098905	03-10-2016	SHAWN DANLEY CONST	723286	0000684	199-36-6219.01-999-691000	BASEBALL/SOFTBALL	3,000.00	N
			723286	0000684	199-36-6499.01-001-691500	BASEBALL/SOFTBALL	2,155.00	N
Totals for Check 098905							5,155.00	
098906	03-10-2016	SHELBYVILLE ELEMENT	723621	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	300.00	N
098907	03-10-2016	SPRING HILL ISD -HIGH	722453	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE	160.00	N
098908	03-10-2016	SUBWAY - HUDSON	723619	914934	199-36-6499.01-001-691500	TEAM MEALS	109.85	N
098909	03-10-2016	SUBWAY - JOAQUIN	723652	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	73.50	N
098910	03-10-2016	UNIVERSITY RENTAL	723665	76715	865-11-6395.48-001-600000	PROM SUPPLIES	287.40	N
098911	03-10-2016	WAL-MART STORES INC	723191	01383	199-23-6395.00-001-699000	HS SUPPLIES	16.96	N
			723430	04487	199-36-6219.01-001-691500	TRACK EQUIPMENT	117.00	N
			723401	00863	240-35-6341.90-001-699000	CATERING	86.56	N
			723401	01181	240-35-6341.90-001-699000	CATERING	14.96	N
Totals for Check 098911							235.48	
098912	03-10-2016	WASHINGTON, JORDAN	723661	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - SOFTBALL	129.38	N
098913	03-10-2016	WHATABURGER	723616	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	188.54	N
098914	03-10-2016	WHATABURGER - LUFKI	723620	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	55.89	N
			723620	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	64.22	N
Totals for Check 098914							120.11	
098915	03-21-2016	ALLEN, FRED J	723534	CMS BAND	199-11-6216.15-001-611400	CMS BAND CLINIC	300.00	N
098916	03-21-2016	AT&T	720025	7538811305	199-51-6259.IN-999-699120	INTERNET SERVICES	9,773.57	N
098917	03-21-2016	BALFOUR	723473	949094	199-31-6395.AC-999-699000	NEW SENIOR-DIPLOMA INSERTS	27.46	N
098918	03-21-2016	CAPITAL ONE, N. A.	723726	5750	199-12-6399.00-104-699000	CANON EOS REBEL T5 DSLR	399.00	N
			723726	5750	199-12-6399.00-104-699000	CANON 300DG GADGET BAG	42.99	N
Totals for Check 098918							441.99	
098919	03-21-2016	CARTHAGE OFFICE SUP	723467	112865	199-41-6395.00-750-699000	#9 & #10 ENVELOPES	682.24	N
098920	03-21-2016	CENTERPOINT ENERGY	720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	294.33	N
098921	03-21-2016	CISD - TRANSPORTATIO	721807	721807	199-13-6399.DH-999-699000	AUSTIN	314.72	N
			721205	721205	199-13-6399.DH-999-699000	KILGORE	280.56	N
Totals for Check 098921							595.28	
098922	03-21-2016	CITIBANK	723574	723574	199-11-6395.00-102-611000	SUPPLIES FOR STAAR	108.30	N
			723574	723574	199-11-6395.00-102-611000	SUPPLIES FOR STAAR	174.35	N
			723574	723574	199-11-6395.00-102-611000	SUPPLIES FOR STAAR	13.98	N
			723634	723634	199-23-6395.00-101-699000	CLASSROOM SUPPLIES	102.85	N
			723634	723634	199-23-6395.00-101-699000	Classroom Supplies	79.90	N
			723697	723697	865-11-6395.05-101-600000	OSMO GAMING SYSTEMS	499.95	N
Totals for Check 098922							979.33	

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098923	03-21-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	184.43	N
098924	03-21-2016	DAVIDSON DOCUMENT	720760	INV201698	199-11-6269.00-101-611000	COPIER RENTAL	1,753.82	N
098925	03-21-2016	DISCOUNT SCHOOL SU	723554	D22288900101	199-11-6395.DH-101-630000	CHART TABLETS	262.20	N
098926	03-21-2016	EAST TEXAS COPY SYS	722809	P4083	199-12-6398.00-104-699120	COMPUTERS	700.00	N
			722809	P4083	199-51-6398.00-999-699120	COMPUTERS	832.00	N
			722809	P4083	865-12-6395.28-104-600000	COMPUTERS	132.00	N
Totals for Check 098926							1,664.00	
098927	03-21-2016	FIRMIN'S OFFICE CITY	723552	71778-0	199-11-6395.DH-101-630000	SHEET PROTECTORS/ INDEX CA	26.80	N
098928	03-21-2016	J.W. PEPPER & SON,	720813	05912059	199-11-6395.15-001-611400	MUSIC	91.00	N
			720813	05910232	199-11-6395.15-001-611400	MUSIC	481.99	N
Totals for Check 098928							572.99	
098929	03-21-2016	KONICA MINOTLA BUSIN	722544	49351419	199-11-6398.73-001-622120	MARCH COPIER LEASE	185.80	N
			720242	238495249	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	110.12	N
			720242	238495256	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	5.06	N
			720242	238495189	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	11.37	N
			720242	238495257	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	15.40	N
			720242	238495344	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	31.83	N
			720242	238495260	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	7.20	N
			720093	238597360	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238597076	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238597159	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238597368	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238597074	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	238597254	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720241	238495188	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	23.46	N
			720075	238597513	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	238495261	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	31.62	N
			720075	238597269	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
Totals for Check 098929							1,218.86	
098930	03-21-2016	MATHEWS, AMBER	723777	REIMBURSEME	199-13-6399.DH-999-699000	SXSW REIMBURSEMENT	143.64	N
098931	03-21-2016	NASCO	723094	872682	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	4.60	N
			723094	849079	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	160.64	N
Totals for Check 098931							165.24	
098932	03-21-2016	NITEL INC	720030	146278	199-51-6256.00-999-699000	TELEPHONE	2,405.12	N
098933	03-21-2016	NORTH TEXAS TOLLWA	720038	791220957	199-34-6498.34-999-699000	TOLLWAY FEES	7.51	N
098934	03-21-2016	PITNEY BOWES INC	720494	7107295-MR16	199-11-6269.00-041-611000	METER RENTAL	120.00	N
			720496	1435214-MR16	199-11-6395.00-101-611000	METER RENTAL	153.00	N
			720495	7219405-MR16	199-11-6395.00-102-611000	METER RENTAL	116.22	N
			720493	7199953-MR16	199-41-6395.00-750-699000	METER RENTAL	135.00	N
Totals for Check 098934							524.22	

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098935	03-21-2016	PRODUCTIVE SOLUTION	723684	QUOTE-BULB	199-12-6398.00-001-699120	PROJECTOR BULB	95.00	N
098936	03-21-2016	RIVERSIDE PUBLISHING	723450	952133440	199-31-6334.00-104-623000	WEB RENEWAL FEE	87.55	N
098937	03-21-2016	SHADIX, JESSICA	723773	STUDENT	199-11-6411.71-001-622000	STUDENT MEALS 3/23, 3/30 & 4/6	40.00	N
098938	03-21-2016	SHADIX, JESSICA	723773	STUDENT	199-11-6411.71-001-622000	STUDENT MEALS 3/23, 3/30 & 4/6	40.00	N
098939	03-21-2016	SHADIX, JESSICA	723773	STUDENT	199-11-6411.71-001-622000	STUDENT MEALS 3/23, 3/30 & 4/6	40.00	N
098940	03-21-2016	STAPLES ADVANTAGE	723529	3295577157	199-11-6399.TI-001-611120	PRINTER SUPPLIES	202.80	N
098941	03-21-2016	SWEPCO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,070.62	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	643.72	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	34.07	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	569.52	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	965.88	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	4,361.57	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	20.49	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.37	N
Totals for Check 098941							7,705.42	
098942	03-21-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016020816	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	25.00	N
098943	03-21-2016	ZONES	723559	K025624701	224-11-6395.00-041-623000	PROJECTOR	643.87	N
			723746	S402645401	865-12-6395.28-104-600000	IPAD MINI CASES	142.55	N
Totals for Check 098943							786.42	
098944	03-23-2016	TEXANS #1 RODENT RE	032316	032316	199-51-6299.01-999-699000	RODENT REMOVAL-CHS	1,200.00	N
098945	03-24-2016	ACE HARDWARE OF EA	723772	50270144	199-34-6319.00-999-699000	PAILS, SUMP PUMP	15.96	N
			723772	70056688	199-34-6319.00-999-699000	PAILS, SUMP PUMP	116.99	N
			723756	50271146	199-51-6399.00-999-699000	PVS, STAIN, BRUSH, WEED CONT	31.93	N
			723756	50269899	199-51-6399.00-999-699000	PVS, STAIN, BRUSH, WEED CONT	7.64	N
			723756	70056527	199-51-6399.00-999-699000	PVS, STAIN, BRUSH, WEED CONT	4.99	N
			723756	50270386	199-51-6399.00-999-699000	PVS, STAIN, BRUSH, WEED CONT	23.99	N
			723756	70055164	199-51-6399.00-999-699000	PVS, STAIN, BRUSH, WEED CONT	6.75	N
			723755	70055651	199-51-6399.00-999-699000	SUPPLY LINE	13.99	N
			723754	70055341	199-51-6399.00-999-699000	TOILET SEAT, BOLT KIT	20.18	N
			723758	70056200	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	3.36	N
			723758	50266488	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	11.64	N
			723758	50266418	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	48.28	N
			723758	50266430	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	112.19	N
			723758	70056369	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	7.99	N
			723758	50269149	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	36.00	N
			723758	70056904	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	13.50	N
			723758	50271003	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	23.97	N
			723758	50270936	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	53.97	N
			723758	50270928	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	91.09	N
			723758	70056827	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	8.09	N

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			723758	70056826	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	36.98	N
			723758	50270842	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	131.37	N
			723758	50270840	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	390.00	N
			723758	50270502	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	24.89	N
			723758	50270316	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	12.45	N
			723758	70056689	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	13.89	N
			723758	70056685	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	9.00	N
			723758	50270295	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	119.44	N
			723758	70056821	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	108.92	N
			723758	50270861	199-51-6399.00-999-699000	BULBS, REBAR, CHAIN, BREAKER	21.60	N
			723759	70056870	199-51-6399.00-999-699000	SCREWS, BRACKET, DOWEL, BR	4.19	N
			723759	50271040	199-51-6399.00-999-699000	SCREWS, BRACKET, DOWEL, BR	33.86	N
			723759	70056869	199-51-6399.00-999-699000	SCREWS, BRACKET, DOWEL, BR	2.97	N
			723759	50270997	199-51-6399.00-999-699000	SCREWS, BRACKET, DOWEL, BR	8.98	N
			723759	70056835	199-51-6399.00-999-699000	SCREWS, BRACKET, DOWEL, BR	45.03	N
			723760	50270146	199-51-6399.00-999-699000	VENT, DUCT, BREAKER	10.00	N
			723760	70056691	199-51-6399.00-999-699000	VENT, DUCT, BREAKER	3.69	N
			723760	50270346	199-51-6399.00-999-699000	VENT, DUCT, BREAKER	7.88	N
			723760	50269683	199-51-6399.00-999-699000	VENT, DUCT, BREAKER	39.99	N
			723760	70056573	199-51-6399.00-999-699000	VENT, DUCT, BREAKER	10.56	N
			723761	70056737	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	30.98	N
			723761	50270543	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	17.09	N
			723761	70056727	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	2.52	N
			723761	50270529	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	4.77	N
			723761	70056720	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	7.49	N
			723761	70056644	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	6.30	N
			723761	50269602	199-51-6399.00-999-699000	ROOF PATCH, FLANGE, WAX RIN	57.59	N
			723762	50269922	199-51-6399.00-999-699000	PVC, SEALANT, BRUSH, KEY RIN	30.43	N
			723762	50270545	199-51-6399.00-999-699000	PVC, SEALANT, BRUSH, KEY RIN	36.84	N
			723762	70056721	199-51-6399.00-999-699000	PVC, SEALANT, BRUSH, KEY RIN	7.98	N
			723762	50270268	199-51-6399.00-999-699000	PVC, SEALANT, BRUSH, KEY RIN	19.96	N
			723762	70056515	199-51-6399.00-999-699000	PVC, SEALANT, BRUSH, KEY RIN	31.99	N
			723762	70056498	199-51-6399.00-999-699000	PVC, SEALANT, BRUSH, KEY RIN	20.78	N
			723757	50270528	199-52-6395.00-999-699000	AMMO	14.59	N
						Totals for Check 098945	1,977.50	
098946	03-24-2016	ACE HARDWARE OF EA	723824	70057069	865-11-6395.48-001-600000	PROM LIGHTS	126.35	N
098947	03-24-2016	ADAMS, ELIZABETH	723814	31116	224-11-6216.00-001-623000	CONTRACT SERVICES	175.00	N
			723814	31116	224-11-6216.00-101-623000	CONTRACT SERVICES	175.00	N
						Totals for Check 098947	350.00	
098948	03-24-2016	ALLEN, ZACHARY RYAN	723709	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASEBALL	164.60	N
098949	03-24-2016	AMERICAN	723749	174202	199-51-6299.01-999-699000	MONTHLY SERVICE	500.00	N
098950	03-24-2016	APPLE INC	723406	4378126714	199-12-6399.00-104-699000	ADAPTER	90.00	N

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098951	03-24-2016	ATHLETIC SUPPLY	722824	130242	199-36-6219.01-001-691500	BOYS/GIRLS ATHLETICS	1,016.00	N
			722733	130441	199-36-6399.04-001-691000	HS BOYS/GIRLS TRACK	2,064.50	N
			722735	130522	199-36-6399.05-001-691000	HS BOYS/GIRLS TRACK	2,197.00	N
			722737	129669	199-36-6399.05-001-691000	HS BOYS/GIRLS TRACK	1,426.00	N
			723434	130524	199-36-6399.06-001-691000	BASEBALLS	292.50	N
			722902	129968	199-36-6399.06-001-691000	BASEBALL	791.15	N
			723118	130521	199-36-6399.06-001-691000	BASEBALL SUPPLIES	1,306.50	N
			722407	130659	199-36-6399.09-001-691000	GOLF SUPPLIES	2,920.75	N
			723349	130284	199-36-6399.10-001-691000	LAUNDRY SOAP	350.00	N
			722727	130440	199-36-6399.11-001-691000	POWERLIFTING SUPPLIES	142.00	N
			723329	130305	199-36-6399.11-001-691000	HS TRACK	210.00	N
			723327	130302	865-11-6395.08-001-600000	BASEBALL SUPPLIES	1,856.00	N
			722737	129669	865-11-6395.08-001-600000	HS BOYS/GIRLS TRACK	468.00	N
			723333	130303	865-11-6395.08-001-600000	MS TRACK SUPPLIES	558.00	N
			723332	130300	865-11-6395.08-001-600000	MS TRACK SUPPLIES	2,104.50	N
			723331	130304	865-11-6395.08-001-600000	MS TRACK SUPPLIES	3,340.00	N
Totals for Check 098951							21,042.90	
098952	03-24-2016	BARCELONA SPORTING	723122	241535/1	199-36-6219.01-999-691000	TRACK EQUIPMENT	2,119.78	N
098953	03-24-2016	BOLES FEED COMPANY	723688	766927	199-11-6395.74-001-622000	SUPPLIES	58.85	N
			723688	768058	199-11-6395.74-001-622000	SUPPLIES	43.85	N
Totals for Check 098953							102.70	
098954	03-24-2016	CAPITAL ONE, N. A.	723639	5750	199-11-6395.CR-041-623000	ELECT. DICTION./ STATE ASSESS	959.70	N
			723639	5750	199-11-6395.CR-101-623000	ELECT. DICTION./ STATE ASSESS	959.70	N
Totals for Check 098954							1,919.40	
098955	03-24-2016	CAREER UNIFORMS	723690	6348890	199-11-6395.74-001-622000	UNIFORMS	242.10	N
098956	03-24-2016	CARTHAGE OFFICE SUP	723790	112835	199-11-6395.00-041-611000	STUDENT DISCIPLINE REPORTS	357.31	N
098957	03-24-2016	CDW-GOVERNMENT, IN	723558	CHM7497	224-11-6395.00-001-623000	PRINTERS AND SUPPLIES	541.95	N
			723558	CJV4612	224-11-6395.00-101-623000	PRINTERS AND SUPPLIES	126.10	N
			723558	CJL7838	865-12-6395.28-104-600000	PRINTERS AND SUPPLIES	33.91	N
Totals for Check 098957							701.96	
098958	03-24-2016	CENTER GLASS & TINTI	723767	11245	199-34-6249.00-999-699000	REPAIR	231.00	N
			723767	011318	199-34-6249.00-999-699000	REPAIR	95.92	N
			723767	11277	199-34-6249.00-999-699000	REPAIR	144.00	N
			723767	11271	199-34-6249.00-999-699000	REPAIR	116.18	N
Totals for Check 098958							587.10	
098959	03-24-2016	CENTER TIRE	723769	0007419	199-34-6249.00-999-699000	MOUNT AND BALANCE	100.00	N
098960	03-24-2016	CHALK'S TRUCK PARTS	723768	919050	199-34-6319.00-999-699000	DEFROSTER FAN, HEATER CORE	69.10	N
			723768	918575	199-34-6319.00-999-699000	DEFROSTER FAN, HEATER CORE	515.95	N
Totals for Check 098960							585.05	
098961	03-24-2016	CINTAS CORPORATION	723764	494183888	199-34-6319.00-999-699000	RAGS	48.05	N
098962	03-24-2016	CISD - TRANSPORTATIO	723687	FUEL COSTS	199-11-6411.77-001-622000	CNA EXAM FUEL COSTS	40.30	N
			722532	722532	199-36-6499.34-001-691500	DIBOLL	78.40	N
			722497	722497	199-36-6499.34-001-691500	SAN ANTONIO	418.32	N

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			722367	722367	199-36-6499.34-001-691500	PALESTINE	543.20	N
			721614	721614	199-36-6499.34-001-691500	JASPER	352.80	N
			722534	722534	199-36-6499.34-001-691500	DIBOLL	77.28	N
			723184	723184	199-36-6499.34-001-691500	HENDERSON	244.00	N
			723212	723212	199-36-6499.34-001-691500	SFA	420.00	N
			723722	723722	199-36-6499.34-001-691500	HUDSON	286.00	N
			723375	723375	199-36-6499.34-001-699000	CARTHAGE	361.20	N
			723374	723374	199-36-6499.34-001-699000	NAC	215.60	N
			723686	FUEL COSTS	244-11-6411.73-001-622000	TCEA FUEL COSTS	42.39	N
						Totals for Check 098962	3,079.49	
098963	03-24-2016	COBURN'S	723753	108767809	199-51-6399.00-999-699000	LAY IN DIVERTER	146.35	N
			723750	108765738	199-51-6399.00-999-699000	DISPOSAL	1,850.38	N
						Totals for Check 098963	1,996.73	
098964	03-24-2016	COPELIN, ALEASE	723828	REIMBURSEME	199-31-6395.AC-999-699000	SUPPLY REIMBURSEMENT	57.96	N
098965	03-24-2016	COVINGTON LUMBER C	723691	50153034	199-11-6395.78-001-622000	BUILDING SUPPLIES	438.66	N
			723691	50151983	199-11-6395.78-001-622000	BUILDING SUPPLIES	214.72	N
			723691	50152561	199-11-6395.78-001-622000	BUILDING SUPPLIES	310.17	N
			723691	50153444	199-11-6395.78-001-622000	BUILDING SUPPLIES	392.08	N
			723691	50153928	199-11-6395.78-001-622000	BUILDING SUPPLIES	654.84	N
			723747	50154343	199-51-6399.00-999-699000	PLYWOOD,	128.83	N
			723747	50154672	199-51-6399.00-999-699000	PLYWOOD,	23.69	N
			723747	50154727	199-51-6399.00-999-699000	PLYWOOD,	16.29	N
						Totals for Check 098965	2,179.28	
098966	03-24-2016	CURTIS 1000 INC - SOUT	723770	4487333	199-34-6319.00-999-699000	ENVELOPES	209.51	N
098967	03-24-2016	DAVIDSON DOCUMENT	720625	INV204731	199-41-6269.00-750-699000	COPIER RENTAL	167.46	N
098968	03-24-2016	DAVIDSON DOCUMENT	720754	INV204730	199-13-6249.DH-999-699000	COPIER RENTAL	116.73	N
			720754	INV204730	199-41-6269.00-750-699000	COPIER RENTAL	218.72	N
						Totals for Check 098968	335.45	
098969	03-24-2016	ELLIOTT ELECTRIC SUP	723751	01-38217-01	199-51-6399.00-999-699000	BREAKER, BULBS	42.48	N
			723751	01-37932-01	199-51-6399.00-999-699000	BREAKER, BULBS	1,329.65	N
						Totals for Check 098969	1,372.13	
098970	03-24-2016	EMMERLING, DANIELLE	723593	REIMBURSEME	865-11-6395.05-102-600000	REIMBURSEMENT	21.68	N
			723593	REIMBURSEME	865-11-6395.05-102-600000	REIMBURSEMENT	20.45	N
						Totals for Check 098970	42.13	
098971	03-24-2016	ESPECIAL NEEDS	723613	S170328	224-11-6395.00-101-623000	PURCHASE MOBILITY CHAIR	437.95	N
			723226	160332	224-11-6395.00-101-623000	PURCHASE SUPPLIES	236.90	N
			723613	S170328	224-11-6395.00-104-623000	PURCHASE MOBILITY CHAIR	326.62	N
						Totals for Check 098971	1,001.47	
098972	03-24-2016	FIREPLACE, INC.	723780	160324M1	199-11-6398.TI-101-611000	SMORE EDUCATOR ACCOUNTS	350.00	N
098973	03-24-2016	FLEET SAFETY EQUIPM	723752	34910	199-34-6319.00-999-699000	VINYL GRAPHICS	149.00	N
098974	03-24-2016	FOLEY RENTALS INC	723785	130404-1	865-11-6395.05-041-600000	FIELD DAY SUPPLIES	565.00	N

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098975	03-24-2016	GILLIAM, BRENDA Ph.D.	723843	100047	224-11-6216.00-102-623000	CONTRACT SERVICES	558.88	N
			723843	100043	224-11-6216.00-104-623000	CONTRACT SERVICES	1,397.20	N
			723843	100047	224-11-6216.00-104-623000	CONTRACT SERVICES	838.32	N
Totals for Check 098975							2,794.40	
098976	03-24-2016	GOODWIN-LASITER INC	723782	GLS JOB	698-81-6629.00-999-699000	Planning Costs	2,000.00	N
			723782	GLS JOB	698-81-6629.00-999-699000	Planning Costs	11,078.42	N
Totals for Check 098976							13,078.42	
098977	03-24-2016	HALL, SHAWN	723708	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASEBALL	147.80	N
098978	03-24-2016	HUBERT COMPANY	723584	725066	199-31-6395.AC-999-699000	CRC Supplies	76.36	N
			723584	725075	199-31-6395.AC-999-699000	CRC Supplies	274.15	N
				0000010059	244-11-6395.76-001-622000	CREDIT MEMO 01/8/2013	-62.39	N
Totals for Check 098978							288.12	
098979	03-24-2016	HUGHES, INEZ R.	723784	REIMBURSEME	199-13-6399.DH-999-699000	SXSW REIMBURSEMENT	139.28	N
098980	03-24-2016	IMAGE MARKET	723520	366510	865-11-6395.NP-001-600000	NEWSPAPER T-SHIRTS	453.40	N
098981	03-24-2016	JOHNSEN'S WHOLESAL	723693	0000947388	199-11-6395.71-001-622000	FLORIST SUPPLIES	477.25	N
			723693	0000947389	199-11-6395.71-001-622000	FLORIST SUPPLIES	511.55	N
			723693	0000947390	199-11-6395.71-001-622000	FLORIST SUPPLIES	16.45	N
			723692	0000947390	865-11-6395.17-001-600000	CATERING SUPPLIES(FLOWERS)	56.93	N
			723698	0000948614	865-11-6395.24-001-600000	FLORIST SUPPLIES	246.20	N
			723698	0000948608	865-11-6395.24-001-600000	FLORIST SUPPLIES	36.55	N
Totals for Check 098981							1,344.93	
098982	03-24-2016	KONICA MINOTLA BUSIN	723696	238356514	199-11-6398.73-001-622120	COPIER RENTAL	61.63	N
098983	03-24-2016	LEMOINE, TAMMY R	723783	REIMBURSEME	199-13-6399.DH-999-699000	SXSW REIMBURSEMENT	128.85	N
098984	03-24-2016	LEUKEMIA &	723605	DONATION	865-11-6395.05-101-600000	STUDENT DONATION	2,808.53	N
098985	03-24-2016	MATHESON TRI-GAS	723689	12872569	199-11-6395.72-001-622000	SUPPLIES	66.60	N
098986	03-24-2016	MAYFIELD, COURTNEY	723827	STUDENT	865-11-6395.30-001-600000	MEAL MONEY FOR OAP	240.00	N
098987	03-24-2016	NACOGDOCHES REGIO	723701	MARCH BILLING	199-11-6216.00-001-623000	EDUCATIONAL SERVICES	2,250.00	N
			723701	MARCH BILLING	199-11-6216.00-041-623000	EDUCATIONAL SERVICES	7,800.00	N
			723701	MARCH BILLING	199-11-6216.00-101-623000	EDUCATIONAL SERVICES	4,500.00	N
			723701	MARCH BILLING	199-11-6216.00-104-623000	EDUCATIONAL SERVICES	2,250.00	N
Totals for Check 098987							16,800.00	
098988	03-24-2016	OLMSTED-KIRK PAPER	723763	3663993	199-34-6319.00-999-699000	DISPENSERS, DEGREASER	49.50	N
098989	03-24-2016	PEDIATRIC REHABILITA	723704	36-0216	199-11-6216.00-001-623000	CONTRACT SERVICES	1,390.75	N
			723704	36-0216	199-11-6216.00-102-623000	CONTRACT SERVICES	1,390.75	N
Totals for Check 098989							2,781.50	
098990	03-24-2016	QUILL CORPORATION	723611	4061657	199-11-6395.00-001-623000	PURCHASE SUPPLIES	35.74	N
			723611	4008945	199-11-6395.00-001-623000	PURCHASE SUPPLIES	67.72	N
			723611	4006212	199-11-6395.00-102-623000	PURCHASE SUPPLIES	23.98	N
			723611	4008945	199-11-6395.00-102-623000	PURCHASE SUPPLIES	58.51	N
			723611	4008945	199-11-6395.00-104-623000	PURCHASE SUPPLIES	103.46	N
			723674	4052501	199-12-6398.00-101-699120	FAX TONER	44.99	N

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			723611	4008945	199-21-6395.00-999-623000	PURCHASE SUPPLIES	103.46	N
			723604	4010548	199-23-6395.00-101-699000	FILE FOLDERS	33.98	N
			723771	3640367	199-34-6319.00-999-699000	VELCRO, POP UP NOTES	28.97	N
			723771	3654043	199-34-6319.00-999-699000	VELCRO, POP UP NOTES	111.96	N
			723670	4067964	199-41-6395.00-750-699000	TONER	110.99	N
			723728	4095569	199-41-6395.00-750-699000	CLASP ENVELOPES, ERASERS	100.14	N
						Totals for Check 098990	823.90	
098991	03-24-2016	REGION 10 ESC	723797	136939	199-11-6223.VS-001-621000	VSN CLASSES	2,250.00	N
			723797	136940	199-11-6223.VS-001-621000	VSN CLASSES	375.00	N
						Totals for Check 098991	2,625.00	
098992	03-24-2016	SANFORD AMY	723837	STUDENT	865-11-6395.05-101-600000	UIL STUDENT AWARD	25.00	N
098993	03-24-2016	STAGELIGHT INC	723808	SO-S036722	865-11-6395.48-001-600000	LIGHTS FOR PROM	635.00	N
098994	03-24-2016	STAPLES CREDIT PLAN	723555	1524423001	199-11-6395.DH-102-630000	ERASERS AND MARKERS	38.76	N
			723555	1524111771	199-11-6395.DH-102-630000	ERASERS AND MARKERS	131.88	N
			723425	1518395451	199-41-6395.00-750-699000	FAX TONER	50.59	N
			723707	1529141101	199-41-6395.00-750-699000	BINDER CLIPS	33.10	N
						Totals for Check 098994	254.33	
098995	03-24-2016	SUBWAY - CENTER	723594	20516	865-11-6395.05-102-600000	LUCHEON FOR TEACHERS	80.00	N
098996	03-24-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,733.40	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,494.97	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	88.95	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	248.47	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	112.57	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	218.12	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	291.27	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	640.94	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	26.73	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	770.05	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	323.16	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	6,931.21	N
						Totals for Check 098996	14,879.84	
098997	03-24-2016	SWINDLE, JANICE	723786	REFUND	865-11-6395.16-041-600000	REFUND OF CONVENTION PAYM	100.00	N
098998	03-24-2016	W E SWORD COMPANY	723748	241466	199-51-6399.00-999-699000	LOCKS AND KEYS	2,393.00	N
098999	03-24-2016	TEXAS ASSN OF SEC SC	723830	PLC3188	199-21-6411.00-001-622000	PRINCIPAL LAW CONFERENCE	230.00	N
			723789	200004264	199-23-6395.00-041-699000	SUMMER WORKSHOP	260.00	N
						Totals for Check 098999	490.00	
099000	03-24-2016	TOLEDO AUTOMOTIVE S	723765	431195	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	4.76	N
			723765	430756	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	37.89	N
			723765	432132	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	423.18	N
			723765	430908	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	17.64	N
			723765	433953	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	13.35	N
			723765	434002	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	20.56	N
			723765	431326	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	45.76	N

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			723765	433956	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	106.53	N
			723765	424444	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	4.81	N
			723765	432950	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	154.80	N
			723765	430897	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	26.97	N
			723765	430758	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	48.56	N
			723765	433165	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	17.20	N
			723765	432927	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	179.70	N
			723765	433309	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	68.75	N
			723765	433317	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	152.12	N
			723765	432426	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	134.00	N
			723765	433687	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	107.77	N
			723765	433739	199-34-6319.00-999-699000	FREON, OIL, BELT, FILTERSBATT	92.64	N
				429868	199-34-6319.00-999-699000	CREDIT MEMO	-54.00	N
				432946	199-34-6319.00-999-699000	CREDIT MEMO	-125.61	N
						Totals for Check 099000	1,477.38	
099001	03-24-2016	TYLER TRUCK CENTER	723766	PS520233406:01	199-34-6319.00-999-699000	SURGE TANK, TEMP SENSOR, PU	243.28	N
			723766	PS520233218:01	199-34-6319.00-999-699000	SURGE TANK, TEMP SENSOR, PU	281.40	N
			723766	PS520233775:01	199-34-6319.00-999-699000	SURGE TANK, TEMP SENSOR, PU	490.70	N
			723766	PS520233778:01	199-34-6319.00-999-699000	SURGE TANK, TEMP SENSOR, PU	92.04	N
			723766	PS520234476:01	199-34-6319.00-999-699000	SURGE TANK, TEMP SENSOR, PU	453.78	N
				PS520233152:01	199-34-6319.00-999-699000	CREDIT MEMO	-87.50	N
						Totals for Check 099001	1,473.70	
099002	03-24-2016	UNIVERSAL CHEERLEA	723841	REG-	199-36-6412.00-001-699555	DEPOSIT FOR CHEER CAMP	964.80	N
			723841	REG-	865-11-6395.13-001-600000	DEPOSIT FOR CHEER CAMP	2,035.20	N
						Totals for Check 099002	3,000.00	
099003	03-24-2016	UNIVERSITY RENTAL	723825	76978	865-11-6395.48-001-600000	PROM SUPPLIES	126.55	N
099004	03-24-2016	WAL-MART STORES INC	723426	02006	199-11-6395.00-101-611000	FOLDERS	1.11	N
			723426	00872	199-11-6395.00-101-611000	FOLDERS	16.76	N
			722741	07904	199-23-6395.00-101-699000	INDEX CARDS	4.80	N
			722741	09198	199-23-6395.00-101-699000	INDEX CARDS	34.92	N
			723702	09760	224-11-6395.00-001-623000	PURCHASE SUPPLIES	177.40	N
			723481	06706	865-11-6395.05-101-600000	CAMPUS ACTIVITY	29.55	N
			723481	05018	865-11-6395.05-101-600000	CAMPUS ACTIVITY	66.90	N
			723591	06344	865-11-6395.05-102-600000	SUPPLIES FOR 4TH/5TH GRADE	111.80	N
						Totals for Check 099004	443.24	
099005	03-24-2016	WHITE, CHELSI	723812	REIMBURSEME	225-11-6411.00-104-623000	MILEAGE REIMBURSEMENT	70.20	N
099006	03-28-2016	ACE HARDWARE OF EA	723845	5027013	199-51-6399.00-999-699000	WRENCH	12.60	N
			723845	70056647	199-51-6399.00-999-699000	SNAKE AWAY REPELLENT	30.58	N
			723845	50270102	199-51-6399.00-999-699000	FLASHLIGHT	15.99	N
						Totals for Check 099006	59.17	
099007	03-28-2016	AT&T	720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	2,749.07	N
			720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	60.10	N
						Totals for Check 099007	2,809.17	

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099008	03-28-2016	CENTERPOINT ENERGY	720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	45.80	N
099009	03-28-2016	CICI-S PIZZA - PALESTIN	723793	293845	199-36-6499.01-001-691500	TEAM MEALS - BOYS SOCCER	143.00	N
099010	03-28-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	27.64	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 099010							52.77	
099011	03-28-2016	FIRMIN'S OFFICE CITY	723779	72010-0	199-11-6398.TI-101-611000	TECHNOLOGY EQUIPMENT	1,142.05	N
099012	03-28-2016	FOLLETT SCHOOL SOLU	723844	348372-3	199-12-6329.00-041-699000	LIBRARY BOOKS	508.89	N
099013	03-28-2016	McDONALD'S - JASPER	723794	285778	199-36-6499.01-001-691500	TEAM MEALS - GIRLS SOCCER	100.05	N
099014	03-28-2016	MITCHELL, DANIEL RICH	723795	STATE TEAM	199-36-6499.00-001-691500	TEAM MEALS - STATE PL MEET	80.00	N
099015	03-28-2016	SELERIX SYSTEMS, INC.	721499	16-6095	199-41-6219.02-750-699000	ACA SERVICES	525.00	N
099016	03-28-2016	TEXAS HIGH SCHOOL P	723791	ENTRY FEE	199-36-6499.00-001-691500	POWERLIFTING ENTRY FEE	60.00	N
099017	03-28-2016	TOWN PLACE SUITES -	723706	88319654	199-36-6499.00-001-691500	POWERLIFTING STATE MEET	97.01	N
			723706	88323630	199-36-6499.00-001-691500	POWERLIFTING STATE MEET	97.01	N
Totals for Check 099017							194.02	
099018	03-30-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	852.20	N
099019	03-30-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	97.18	N
099020	03-30-2016	AUTO-CHLOR SERVICES	723721	4423966	240-35-6349.90-001-699000	CLEANING SUPPLIES	178.50	N
			723721	4423969	240-35-6349.90-102-699000	CLEANING SUPPLIES	152.50	N
			723721	4423967	240-35-6349.90-104-699000	CLEANING SUPPLIES	305.00	N
Totals for Check 099020							636.00	
099021	03-30-2016	GRADUATE SALES	723097	13749	865-11-6395.32-001-600000	NHS STOLES	947.50	N
099022	03-30-2016	BIMBO BAKERIES USA	723718	84021132156	240-35-6341.92-001-699000	BREAD	140.00	N
			723718	84021132155	240-35-6341.92-101-699000	BREAD	80.00	N
			723718	84021132158	240-35-6341.92-102-699000	BREAD	132.90	N
			723718	84021132157	240-35-6341.92-104-699000	BREAD	48.00	N
Totals for Check 099022							400.90	
099023	03-30-2016	BORDEN DAIRY COMPA	723720	218338409	240-35-6341.90-001-699000	MILK / JUICE	266.17	N
			723720	218948554	240-35-6341.90-001-699000	MILK / JUICE	316.97	N
			723775	20597152	240-35-6341.90-101-699000	MILK / JUICE	486.95	N
			723775	212741488	240-35-6341.90-101-699000	MILK / JUICE	483.26	N
			723720	218338408	240-35-6341.90-101-699000	MILK / JUICE	385.47	N
			723720	218948553	240-35-6341.90-101-699000	MILK / JUICE	563.84	N
			723720	219469176	240-35-6341.90-101-699000	MILK / JUICE	348.55	N
			723720	219469179	240-35-6341.90-102-699000	MILK / JUICE	399.26	N
			723720	218948557	240-35-6341.90-102-699000	MILK / JUICE	630.62	N
			723720	218338411	240-35-6341.90-102-699000	MILK / JUICE	344.33	N
			723720	218338410	240-35-6341.90-104-699000	MILK / JUICE	685.13	N
			723720	218948555	240-35-6341.90-104-699000	MILK / JUICE	883.69	N
			723720	219469178	240-35-6341.90-104-699000	MILK / JUICE	371.67	N
Totals for Check 099023							6,165.91	

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099024	03-30-2016	CAPITAL ONE, N. A.	723889	5750	199-21-6395.00-999-622000	SCOTSMAN ICE MACHINE & CLEA	260.00	N
			723889	5750	199-21-6395.00-999-630000	SCOTSMAN ICE MACHINE & CLEA	500.00	N
			723889	5750	199-31-6395.00-041-623000	SCOTSMAN ICE MACHINE & CLEA	200.00	N
			723889	5750	199-31-6395.00-102-623000	SCOTSMAN ICE MACHINE & CLEA	200.00	N
			723889	5750	199-41-6395.00-750-699000	SCOTSMAN ICE MACHINE & CLEA	27.15	N
			723889	5750	199-41-6399.00-750-699000	SCOTSMAN ICE MACHINE & CLEA	500.00	N
			723889	5750	240-35-6342.91-001-699000	SCOTSMAN ICE MACHINE & CLEA	400.00	N
Totals for Check 099024							2,087.15	
099025	03-30-2016	CARTHAGE HIGH SCHO	723672	ENTRY FEE	199-36-6219.15-001-699400	PRE UIL CONTEST FOR MIDDLE	600.00	N
099026	03-30-2016	CHICKEN EXPRESS - BU	723867	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	126.50	N
099027	03-30-2016	CISD - CAFETERIA FUND	723896	30716	199-11-6399.SH-001-611000	CATERING - SHAC MEETING	15.00	N
			723896	30716	199-11-6399.SH-041-611000	CATERING - SHAC MEETING	15.00	N
			723896	30716	199-11-6399.SH-101-611000	CATERING - SHAC MEETING	15.00	N
			723896	30716	199-11-6399.SH-102-611000	CATERING - SHAC MEETING	15.00	N
			723896	30716	199-11-6399.SH-104-611000	CATERING - SHAC MEETING	15.00	N
			723894	30816	199-41-6499.02-702-699000	Meal for Board Meeting	153.75	N
Totals for Check 099027							228.75	
099028	03-30-2016	CISD - TRANSPORTATIO	722498	722498	199-36-6499.34-001-691500	HENDERSON	244.00	N
			722944	722944	199-36-6499.34-001-691500	JACKSONVILLE	300.00	N
			722946	722946	199-36-6499.34-001-691500	KILGORE	410.00	N
			722947	722947	199-36-6499.34-001-691500	LONGVIEW	394.00	N
			723185	723185	199-36-6499.34-001-691500	BULLARD	352.00	N
			723186	723186	199-36-6499.34-001-691500	RUSK	278.00	N
			723335	723335	199-36-6499.34-001-691500	HUNTINGTON	244.00	N
			723585	723585	199-36-6499.34-001-691500	SHELBYVILLE	28.00	N
			723586	723586	199-36-6499.34-001-691500	KILGORE	76.16	N
			723596	723596	199-36-6499.34-001-691500	LONGVIEW	78.40	N
			723711	723711	199-36-6499.34-001-691500	HUNTINGTON	280.00	N
			723729	723729	199-36-6499.34-001-691500	HUNTINGTON	341.60	N
			723803	723803	199-36-6499.34-001-691500	ATHENS	474.00	N
			723804	723804	199-36-6499.34-001-691500	ATHENS	460.00	N
			723730	723730	199-36-6499.34-001-699000	CARTHAGE	126.00	N
			723712	723712	199-36-6499.34-001-699400	CARTHAGE	176.40	N
			723717	723717	199-36-6499.34-001-699400	CARTHAGE	35.84	N
Totals for Check 099028							4,298.40	
099029	03-30-2016	COCA-COLA ENTERPRIS	723719	6291243710	240-35-6341.90-001-699000	WATER, JUICE, POWERADE	182.56	N
			723719	6291244208	240-35-6341.90-001-699000	WATER, JUICE, POWERADE	136.64	N
			723719	6291243707	240-35-6341.90-102-699000	WATER, JUICE, POWERADE	114.96	N
Totals for Check 099029							434.16	
099030	03-30-2016	COMFORT INN - GLEN R	722510	70921429	199-11-6411.74-001-622000	CONFERENCE LODGING	370.22	N
099031	03-30-2016	COMPLETE BOOK AND	723796	1204859	199-13-6395.DH-999-699000	BOOKS	18.87	N
			723796	1205193	199-13-6395.DH-999-699000	BOOKS	30.15	N
Totals for Check 099031							49.02	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099032	03-30-2016	CUSHING ISD	723860	TEAM MEALS	199-36-6499.01-001-691500	SOFTBALL TOURNAMENT	210.00	N
099033	03-30-2016	DAVIDSON DOCUMENT	720755	49533295	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720760	49533372	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	49533451	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	49533560	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	49533560	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
Totals for Check 099033							3,510.00	
099034	03-30-2016	DEO SPORTS MEDICINE	723897	MARCH 2015/16	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
099035	03-30-2016	DOVE, VANESSA	723787	REFUND	865-11-6395.16-041-600000	REFUND BETA CONVENTION	75.00	N
099036	03-30-2016	FARONICS TECHNOLOG	723834	INUSO156820	199-11-6398.73-001-622120	INSIGHT NA EDU MAINT. RENEW	499.83	N
099037	03-30-2016	FLOURNOY, CHERYL R	723580	STUDENT	199-11-6411.77-001-622000	MEALS FOR STUDENTS ALL DAY	705.00	N
099038	03-30-2016	FORTRESS SOFTWARE I	723644	15-405U	865-11-6395.NP-001-600000	MATCHOMATICS	188.96	N
099039	03-30-2016	BULLDOG BOOSTER CL	723868	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE - HS TRACK	400.00	N
099040	03-30-2016	HALL, SHAWN	723864	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASEBALL	104.80	N
099041	03-30-2016	HARRISON, HIRAM LEWI	723861	HOTEL	199-36-6411.00-001-691500	STATE BASKETBALL TOURNAME	170.06	N
			723861	MEALS	199-36-6411.00-001-691500	STATE BASKETBALL TOURNAME	33.38	N
Totals for Check 099041							203.44	
099042	03-30-2016	HUGHES FLORIST	723022	98265	865-11-6395.05-101-600000	FLOWERS-TIFFANY KING	40.00	N
			723472	98891	865-11-6395.05-101-600000	TEACHER APPRECIATION GIFTS	39.98	N
				98541	865-11-6395.05-101-600000	CREDIT MEMO	-29.98	N
Totals for Check 099042							50.00	
099043	03-30-2016	HUNTINGTON ATHLETIC	723866	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS GIRLS TRACK	300.00	N
099044	03-30-2016	J.W. PEPPER & SON,	723724	05941435	199-11-6395.15-001-611400	MUSIC	95.99	N
			723724	05934910	199-11-6395.15-001-611400	MUSIC	57.99	N
			723724	05935114	199-11-6395.15-001-611400	MUSIC	60.00	N
			723724	05932327	199-11-6395.15-001-611400	MUSIC	14.95	N
Totals for Check 099044							228.93	
099045	03-30-2016	KAHLER, KOREY	723863	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - GIRLS SOCCER	84.48	N
099046	03-30-2016	KEY, ANTHONY	723870	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASKETBALL	113.60	N
099047	03-30-2016	KILGORE MIDDLE SCHO	723850	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE - MS TENNIS	150.00	N
099048	03-30-2016	KOPECKY, AL	723862	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - GIRLS SOCCER	87.00	N
099049	03-30-2016	LABATT FOOD SERVICE	723723	02298559	240-35-6341.90-001-699000	FOOD	2,395.78	N
			723723	03075649	240-35-6341.90-001-699000	FOOD	2,713.59	N
			723723	02298558	240-35-6341.90-101-699000	FOOD	2,417.61	N
			723723	03075648	240-35-6341.90-101-699000	FOOD	2,737.62	N
			723723	02298557	240-35-6341.90-102-699000	FOOD	2,966.03	N
			723723	03075647	240-35-6341.90-102-699000	FOOD	3,997.75	N
			723723	02298560	240-35-6341.90-104-699000	FOOD	2,610.32	N
			723723	03075650	240-35-6341.90-104-699000	FOOD	3,332.61	N
			723723	02298559	240-35-6342.90-001-699000	SUPPLIES	309.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			723723	03075649	240-35-6342.90-001-699000	SUPPLIES	227.51	N
			723723	03075648	240-35-6342.90-101-699000	PAPER	255.10	N
			723723	02298557	240-35-6342.90-102-699000	SUPPLIES	353.17	N
			723723	03075647	240-35-6342.90-102-699000	SUPPLIES	90.53	N
			723723	02298560	240-35-6342.90-104-699000	SUPPLIES	51.43	N
			723723	03075650	240-35-6342.90-104-699000	PAPER	88.77	N
			723723	02298558	240-35-6342.90-104-699000	SUPPLIES	294.22	N
Totals for Check 099049							24,841.86	
099050	03-30-2016	MCDONALDS OF JACKS	723849	TEAM MEALS	199-36-6499.01-001-691500	TEAMS MEALS - MS TENNIS	105.12	N
099051	03-30-2016	MEYER, BRADLEY	723725	CLINIC	199-11-6216.15-001-611400	DRUMMER CLINIC	100.00	N
099052	03-30-2016	MILANO'S PIZZARIA	723869	13143	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	80.00	N
099053	03-30-2016	NATIONAL SCHOOL PRO	723224	110386	224-11-6395.00-041-623000	PURCHASE STAAR MATERIALS	407.72	N
099054	03-30-2016	NORTH TEXAS TOLLWA	720038	789155230	199-34-6498.34-999-699000	TOLLWAY FEES	8.44	N
099055	03-30-2016	ORIENTAL TRADING CO	723575	676628729-01	865-11-6395.48-001-600000	PROM SUPPLIES	335.88	N
099056	03-30-2016	NCS PEARSON INC	723571	10636822	199-31-6334.00-102-623000	PURCHASE TESTING MATERIALS	375.56	N
099057	03-30-2016	PITNEY BOWES INC	720750	604259	199-11-6395.00-001-611000	METER RENTAL	155.00	N
			720750	604258	199-11-6395.00-104-611000	METER RENTAL	126.50	N
Totals for Check 099057							281.50	
099058	03-30-2016	PITNEY BOWES - SUPPL	723798	584384	199-41-6395.00-750-699000	PBI INK CARTRIDGES	135.00	N
099059	03-30-2016	QUILL CORPORATION	723788	4407893	199-11-6395.00-041-611000	RECEIPT BOOKS	29.88	N
			723774	4316004	458-11-6395.00-751-624000	TONER	44.99	N
Totals for Check 099059							74.87	
099060	03-30-2016	SAM'S CLUB DIRECT	723881	999999	199-13-6395.DH-999-699000	MEMBERSHIP FEES	15.00	N
			723881	999999	199-13-6395.DH-999-699000	MEMBERSHIP FEES	15.00	N
			723881	999999	199-41-6395.00-750-699000	MEMBERSHIP FEES	45.00	N
			723881	999999	199-52-6395.00-999-699000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-001-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-001-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-001-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-041-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-041-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-101-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-102-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-102-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-102-600000	MEMBERSHIP FEES	15.00	N
			723881	999999	865-11-6395.05-104-600000	MEMBERSHIP FEES	15.00	N
Totals for Check 099060							240.00	
099061	03-30-2016	SAWYER, JIM	723865	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASEBALL	60.00	N
099062	03-30-2016	SFA CAREER	723931	3654	255-13-6411.00-999-630000	SPRING TEACHER JOB FAIR 2016	155.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099063	03-30-2016	SOUTHWEST FOODSER	720001	4187	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	75,951.17	N
099064	03-30-2016	SUBWAY - CENTER	723853	20531	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	87.00	N
099065	03-30-2016	SWEPCO	720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.35	N
099066	03-30-2016	DAVIDSON DOCUMENT	721277	49534999	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
099067	03-30-2016	WAL-MART STORES INC	723402	02489	240-35-6341.90-001-699000	CATERING	47.61	N
			723402	02690	240-35-6341.90-001-699000	CATERING	40.34	N
			723402	03318	240-35-6341.90-001-699000	CATERING	83.86	N
			723402	03600	240-35-6341.90-001-699000	CATERING	84.26	N
			723402	01691	240-35-6341.90-001-699000	CATERING	39.92	N
			723402	09982	240-35-6341.90-001-699000	CATERING	17.68	N
			723402	04703	240-35-6341.90-001-699000	CATERING	28.88	N
			723799	00783	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	82.11	N
			723799	04993	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	71.18	N
			723776	01877	865-11-6395.05-102-600000	SUPPLIES 4TH/5TH GRADE	38.85	N
				04993	865-11-6395.05-102-600000	CREDIT MEMO	-38.18	N
			723381	02108	865-11-6395.48-001-600000	PROM SUPPLIES	39.37	N
			723381	05619	865-11-6395.48-001-600000	PROM SUPPLIES	35.74	N
			723381	06358	865-11-6395.48-001-600000	PROM SUPPLIES	89.23	N
Totals for Check 099067							660.85	
099068	03-30-2016	WATSON FLORIST	722890	085977	865-11-6395.05-101-600000	FLOWERS FOR FUNERAL	50.00	N
099069	03-30-2016	WESTERN PSYCHOLOGI	723606	WPS-119723	199-31-6334.00-104-623000	TESTING MATERIALS	199.68	N
			723606	WPS-119723	199-31-6395.00-001-623000	TESTING MATERIALS	199.68	N
			723606	WPS-119723	199-31-6395.00-041-623000	TESTING MATERIALS	199.68	N
			723606	WPS-119723	199-31-6395.00-101-623000	TESTING MATERIALS	199.68	N
			723606	WPS-119723	199-31-6395.00-102-623000	TESTING MATERIALS	199.68	N
Totals for Check 099069							998.40	
099130	04-06-2016	D & C CLEANING , INC	720040	35683	199-51-6219.DC-999-699000	JANITORIAL SERVICES	56,577.28	N
099131	04-06-2016	SOUTHWEST FOODSER	720001	4303	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	54,947.26	N
Total For Computer Written Checks							933,293.22	
Total Checks							982,466.62	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024644	04-20-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	APR DED LIFE INSURANCE	190.56	N
			DEDCH		163-00-2153.00-014-600000	APR DED LIFE INSURANCE	11,090.00	N
			DEDCH		163-00-2153.00-017-600000	APR DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	APR DED HEALTH INSURANCE	4,971.42	N
			DEDCH		163-00-2153.00-019-600000	APR DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-020-600000	APR DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	APR DED HEALTH INSURANCE	2,619.60	N
			DEDCH		163-00-2153.00-024-600000	APR DED HEALTH INSURANCE	10,537.32	N
			DEDCH		163-00-2153.00-025-600000	APR DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	APR DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	APR DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	APR DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	APR DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	APR DED HEALTH INSURANCE	1,155.19	N
			DEDCH		163-00-2159.00-037-600000	APR DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	APR DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	APR DED TAX SHEL. ANNUITY	7,766.66	N
			DEDCH		163-00-2159.00-065-600000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	APR DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	APR DED MISCELLANEOUS DEDU	1,763.31	N
Totals for Check 024644							46,799.45	
024645	04-20-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	APR DED MISCELLANEOUS DEDU	656.25	N
024646	04-20-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	APR DED MISCELLANEOUS DEDU	790.00	N
024647	04-20-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	APR DED HEALTH INSURANCE	79.19	N
024648	04-20-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	APR DED MISCELLANEOUS DEDU	148.00	N
024649	04-20-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	APR DED MISCELLANEOUS DEDU	896.72	N
024650	04-20-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	APR DED MISCELLANEOUS DEDU	328.00	N
024651	04-20-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	APR DED MISCELLANEOUS DEDU	201.19	N
Total For District Written Checks							49,898.80	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CAROLINA BIOLOGICAL		49480213	199-11-6395.DH-101-630000	CREDIT MEMO	-70.37	N
098769	03-03-2016	GANDY INK	723341	362716	865-11-6395.08-001-600000	STOP PAYMENT - LOST	-1,421.86	N
			723306	362508	865-11-6395.08-001-600000	STOP PAYMENT - LOST	-1,299.92	N
			723549	363651	865-41-6395.30-999-600000	STOP PAYMENT - LOST	-240.00	N
						Totals for Check 098769	-2,961.78	
098860	03-09-2016	SPIRIT EVENT COORDIN	723612	379	199-36-6219.00-001-699554	STOP PAYMENT - LOST	-245.00	N
099030	03-30-2016	COMFORT INN - GLEN R	722510	70921429	199-11-6411.74-001-622000	AMOUNT CHANGED / DISCOUNT	-370.22	N
099070	04-01-2016	ACE HARDWARE OF EA	723939	50271964	199-34-6319.00-999-699000	COND BODY, LIQTITE,M STRAP	22.14	N
			723924	50272047	199-51-6399.00-999-699000	SCREWS, LUMBER	25.13	N
			723923	70057121	199-51-6399.00-999-699000	WASHERS, BOLTS, RECEPT, RAI	33.80	N
			723923	70057049	199-51-6399.00-999-699000	WASHERS, BOLTS, RECEPT, RAI	33.67	N
			723923	70057018	199-51-6399.00-999-699000	WASHERS, BOLTS, RECEPT, RAI	13.49	N
			723923	70056930	199-51-6399.00-999-699000	WASHERS, BOLTS, RECEPT, RAI	23.98	N
			723926	70057099	199-51-6399.00-999-699000	PAIL, CLOCK	16.11	N
			723926	70057122	199-51-6399.00-999-699000	PAIL, CLOCK	14.99	N
			723925	50272097	199-51-6399.00-999-699000	WIRE, PIN HITCH	10.79	N
			723925	50271909	199-51-6399.00-999-699000	WIRE, PIN HITCH	51.48	N
			723927	70057109	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	62.99	N
			723927	50271929	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	13.50	N
			723927	50271912	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	195.00	N
			723927	50271820	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	19.98	N
			723927	70057056	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	14.85	N
			723927	50271671	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	23.97	N
			723927	50271369	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	38.98	N
			723927	50271318	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	195.00	N
			723927	70057196	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	15.98	N
			723927	70057194	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	5.38	N
			723927	50272161	199-51-6399.00-999-699000	LIFT, BULBS, SPRAYER	54.26	N
						Totals for Check 099070	885.47	
099071	04-01-2016	AMERICAN	723922	1730944	199-51-6299.01-999-699000	MONTHLY SERVICE	500.00	N
099072	04-01-2016	ATHLETIC SUPPLY	721861	128817	199-36-6399.07-001-691000	SOFTBALL	2,505.75	N
			723330	130301	199-36-6399.11-001-691000	SOFTBALL SUPPLIES	153.00	N
			721841	127991	199-36-6399.66-001-691000	GIRLS SOCCER	154.00	N
			722091	128972	865-11-6395.08-001-600000	ALL ATHLETICS	1,524.00	N
						Totals for Check 099072	4,336.75	
099073	04-01-2016	CARL, CARLENE	724003	MARCH	224-11-6216.00-001-623000	CONTRACT SERVICES	300.00	N
			724003	MARCH	224-11-6216.00-041-623000	CONTRACT SERVICES	900.00	N
			724003	MARCH	225-11-6219.00-104-623000	CONTRACT SERVICES	225.00	N
						Totals for Check 099073	1,425.00	
099074	04-01-2016	CENTER GLASS & TINTI	723937	11318	199-34-6299.34-999-699000	REPAIR	95.92	N
			723937	11388	199-34-6299.34-999-699000	REPAIR	35.00	N
			723937	11350	199-34-6299.34-999-699000	REPAIR	63.04	N
						Totals for Check 099074	193.96	

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099075	04-01-2016	CHILDRESS, SHEILA	723999	START UP-	865-11-6395.05-101-600000	BOOK FAIR START UP MONEY	200.00	N
099076	04-01-2016	CISD - CAFETERIA FUND	724007	30316	199-11-6395.CR-104-623000	CATERING SERVICES	275.00	N
099077	04-01-2016	CISD - TRANSPORTATIO	723890	723890	199-11-6411.71-001-622000	SFA	68.88	N
			723800	723800	199-11-6411.71-001-622000	LINDEN	109.20	N
			723727	723727	199-36-6499.34-001-691500	HUNTINGTON	258.00	N
			723879	723879	199-36-6499.34-001-691500	TATUM	53.76	N
			723822	723822	199-36-6499.34-101-699000	FBS	6.00	N
Totals for Check 099077							495.84	
099078	04-01-2016	COBURN'S	723917	108797151	199-51-6399.00-999-699000	FREON	850.20	N
099079	04-01-2016	CURTIS 1000 INC - SOUT	723921	4488651	199-52-6398.00-999-699120	PARKING TICKETS	203.40	N
099080	04-01-2016	DANCE FURNITURE CO	723915	3355	199-51-6399.00-999-699000	DRYER BELT	69.00	N
099081	04-01-2016	EAST TEXAS POULTRY	723920	70188583	199-51-6399.00-999-699000	CAPACITOR	13.24	N
099082	04-01-2016	ELLIOTT ELECTRIC SUP	723918	01-39125-01	199-51-6399.00-999-699000	BULBS,	196.78	N
			723918	01-38933-01	199-51-6399.00-999-699000	BULBS,	441.80	N
			723918	01-39125-02	199-51-6399.00-999-699000	BULBS,	949.75	N
Totals for Check 099082							1,588.33	
099083	04-01-2016	GANDY INK	723479	363170	865-11-6395.08-001-600000	BASEBALL T-SHIRTS	1,089.00	N
099084	04-01-2016	HILL, AMBERLE	724013	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	131.00	N
099085	04-01-2016	HILTON GARDEN INN - N	723948	0000020	865-11-6395.16-041-600000	NATIONAL BETA CONVENTION	3,302.44	N
099086	04-01-2016	JOHN D WINDHAM CIVIC	723991	PROM	865-11-6395.48-001-600000	PROM	1,595.00	N
099087	04-01-2016	LEARNING FORWARD T	724011	T. LEMOINE	199-13-6399.DH-999-699000	CONFERENCE REGISTRATION	299.00	N
			724011	L.BRISTER	199-13-6399.DH-999-699000	CONFERENCE REGISTRATION	299.00	N
			724011	L. BURLESON	199-13-6399.DH-999-699000	CONFERENCE REGISTRATION	299.00	N
			724011	P. DOGGETT	199-13-6399.DH-999-699000	CONFERENCE REGISTRATION	299.00	N
			724011	J. GASTON	199-13-6399.DH-999-699000	CONFERENCE REGISTRATION	299.00	N
Totals for Check 099087							1,495.00	
099088	04-01-2016	MIKESH, HOLLY	724018	REIMBURSEME	199-41-6411.00-750-699000	TRAVEL REIMBURSEMENT	83.27	N
			724018	REIMBURSEME	199-41-6411.00-750-699000	TRAVEL REIMBURSEMENT	76.19	N
Totals for Check 099088							159.46	
099089	04-01-2016	MILLER, DONALD S	724020	REIMBURSEME	199-41-6499.02-702-699000	REIMBURSEMENT	46.71	N
099090	04-01-2016	MONCO MOTOR COMPA	723933	39149	199-34-6319.00-999-699000	PUMP, SUNSHADE	385.60	N
099091	04-01-2016	MOORE, DOUG	723992	STUDENT	865-11-6395.30-001-600000	MEAL MONEY/DISTRICT TOURN.	245.00	N
099092	04-01-2016	NALCOM WIRELESS CO	723916	51190	199-34-6399.02-999-699000	BATTERIES, PROGRAMING, ANTE	989.25	N
			723916	51117	199-52-6398.00-999-699120	BATTERIES, PROGRAMING, ANTE	50.00	N
Totals for Check 099092							1,039.25	
099093	04-01-2016	OATES, LAURA	724006	REIMBURSEME	199-11-6395.00-041-623000	REIMBURSEMENT/STATE ASSES	100.33	N
			724006	REIMBURSEME	199-11-6395.00-041-623000	REIMBURSEMENT/STATE ASSES	44.00	N
Totals for Check 099093							144.33	

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099094	04-01-2016	PIZZERIA	724005	WULF	199-11-6395.00-001-623000	MEAL PURCHASE/STATE ASSESS	43.00	N
			724005	WULF	199-11-6395.00-041-623000	MEAL PURCHASE/STATE ASSESS	136.18	N
			724005	WULF	199-11-6395.00-102-623000	MEAL PURCHASE/STATE ASSESS	80.00	N
			723993	CENTER	865-11-6395.05-041-600000	TESTING SUPPLIES	185.00	N
Totals for Check 099094							444.18	
099095	04-01-2016	REALLY GOOD STUFF	723820	5478025	199-11-6395.DH-102-630000	4TH AND 5TH SUPPLIES	87.77	N
			722663	5435232	199-11-6395.DH-104-630000	KG SUPPLIES	564.05	N
Totals for Check 099095							651.82	
099096	04-01-2016	RED BALL OXYGEN CO	723919	R905519	199-34-6319.00-999-699000	FREON, OXYGEN, ACETLYLENE	89.20	N
			723919	R905518	199-51-6399.00-999-699000	FREON, OXYGEN, ACETLYLENE	56.75	N
Totals for Check 099096							145.95	
099097	04-01-2016	RUIZ, JESSE	723965	BETA DANCE	865-11-6395.16-041-600000	BETA SPRING DANCE	225.00	N
099098	04-01-2016	INTERSTATE BILLING SE	723938	9009717	199-34-6299.34-999-699000	REPAIR	460.67	N
			723938	9009717	199-34-6299.34-999-699000	REPAIR	122.80	N
Totals for Check 099098							583.47	
099099	04-01-2016	BELANGER, LOYCE ELAI	723936	B5795	199-34-6219.00-999-699000	PRE EMPLOY DT	50.00	N
099100	04-01-2016	THOMAS BUS GULF	723934	SIP-060-50-0247	199-34-6319.00-999-699000	THUMB TURN LOCK	134.88	N
099101	04-01-2016	TYLER TRUCK CENTER	723932	PS520235073:02	199-34-6319.00-999-699000	SHIFT MOD, ALTERNATOR, TIE R	272.09	N
			723932	PS520235206:02	199-34-6319.00-999-699000	SHIFT MOD, ALTERNATOR, TIE R	1,340.72	N
			723932	PS520235206:01	199-34-6319.00-999-699000	SHIFT MOD, ALTERNATOR, TIE R	1,385.68	N
Totals for Check 099101							2,998.49	
099102	04-01-2016	WAL-MART STORES INC	723882	05776	199-11-6395.00-041-623000	PURCHASE SUPPLIES	84.34	N
			723703	01537	199-31-6395.00-101-623000	PURCHASE SUPPLIES	192.59	N
			723703	01065	199-31-6395.00-101-623000	PURCHASE SUPPLIES	29.00	N
			723703	04915	199-31-6395.00-101-623000	PURCHASE SUPPLIES	22.34	N
			723989	06191	199-51-6399.ME-999-699000	COFFEE BEANS BAT PROBLEM	80.72	N
			723813	04621	224-11-6395.00-101-623000	PURCHASE SUPPLIES	67.11	N
Totals for Check 099102							476.10	
099103	04-01-2016	WILSON, EMMA LEE	724002	MARCH	224-11-6216.00-104-623000	CONTRACT SERVICES	150.56	N
			724002	MARCH	385-11-6216.00-101-623000	CONTRACT SERVICES	1,500.00	N
Totals for Check 099103							1,650.56	
099104	04-01-2016	ZONES	722662	K02011590102	199-11-6398.TI-001-611000	IPAD CASES	6,549.90	N
			722662	K02011590101	199-11-6398.TI-001-611000	IPAD CASES	.90	N
			722662	K02011590102	199-11-6398.TI-041-611000	IPAD CASES	2,940.60	N
			722662	K02011590101	199-11-6398.TI-041-611000	IPAD CASES	2,079.50	N
			723378	K02710000101	199-12-6399.00-104-699000	PROJECTOR	393.87	N
			723378	K02710000101	865-11-6395.05-104-600000	PROJECTOR	250.00	N
Totals for Check 099104							12,214.77	
099105	04-04-2016	AMERICAN FOOTBALL C	723985	22613	199-36-6499.01-001-691500	ANNUAL ASSOC. MEMBERSHIP F	60.00	N
099106	04-04-2016	BARRETT, MATTHEW	723984	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - MS BOYS BSKB	106.88	N
099107	04-04-2016	BURNS, JOHN	723902	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL ANNOUNCER/PA	40.00	N
			723903	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL PA ANNOUNCER	20.00	N
Totals for Check 099107							60.00	

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099108	04-04-2016	CATHERINE PINKSTON	724051	RETURNED	865-11-6395.60-001-600000	Returned/unused Scholarship	600.00	N
			724051	RETURNED	865-11-6395.60-001-600000	Returned/unused Scholarship	600.00	N
Totals for Check 099108							1,200.00	
099109	04-04-2016	CENTER COUNTRY CLU	723987	8925	865-11-6395.08-001-600000	GOLF TOURNAMENT - GREEN FE	690.00	N
099110	04-04-2016	CENTER TIRE	724019	0001629	199-34-6311.01-999-699000	FINANCE CHARGE	21.70	N
			724019	0003443	199-34-6311.01-999-699000	FINANCE CHARGE	22.02	N
			724019	0005334	199-34-6311.01-999-699000	FINANCE CHARGE	22.02	N
			724019	0005519	199-34-6311.01-999-699000	REPAIR, CALL OUT, SERVICE CAL	125.00	N
			724019	0007184	199-34-6311.01-999-699000	FINANCE CHARGE	22.35	N
			724019	0008178	199-34-6311.01-999-699000	TUBE AND LABOR	11.95	N
			724019	1486988	199-34-6311.01-999-699000	PROMETER	44.95	N
			724019	1510034	199-34-6311.01-999-699000	TUBES AND LABOR	49.85	N
			724019	1514741	199-34-6311.01-999-699000	TUBE , SERVICE	47.95	N
			724019	1515663	199-34-6311.01-999-699000	TIRE REPAIR, SERVICE	135.00	N
			724019	1544675	199-34-6311.01-999-699000	TIRE REPAIR	12.50	N
			724019	1545149	199-34-6311.01-999-699000	MOUNT / BALANCE	200.00	N
			724019	1545261	199-34-6311.01-999-699000	MOUNT / BALANCE	100.00	N
			724019	1547333	199-34-6311.01-999-699000	LUG NUT, MOUNT, SERVICE	64.85	N
			724019	1548202	199-34-6311.01-999-699000	FINANCE CHARGE	4.59	N
			724019	1549215	199-34-6311.01-999-699000	REPAIR AND SERVICE	37.50	N
			724019	1550274	199-34-6311.01-999-699000	FINANCE CHARGE	5.57	N
			724019	1552335	199-34-6311.01-999-699000	FINANCE CHARGE	6.20	N
			724019	1553823	199-34-6311.01-999-699000	SERVICE	71.95	N
			724019	1554380	199-34-6311.01-999-699000	FINANCE CHARGE	6.47	N
			724019	1556582	199-34-6311.01-999-699000	FINANCE CHARGE	7.45	N
			724019	1557390	199-34-6311.01-999-699000	MOUNT AND BALANCE	200.00	N
			724019	1557391	199-34-6311.01-999-699000	TIRE REPAIR	12.50	N
			724019	1557392	199-34-6311.01-999-699000	MOUNT AND BALANCE	100.00	N
			724019	1558745	199-34-6311.01-999-699000	FINANCE CHARGE	7.55	N
			724019	1560833	199-34-6311.01-999-699000	FINANCE CHARGE	9.88	N
			724019	1562772	199-34-6311.01-999-699000	FINANCE CHARGE	12.46	N
			724019	1563159	199-34-6311.01-999-699000	FLAT REPAIR	12.50	N
			724019	1563374	199-34-6311.01-999-699000	SERVICE AND LABOR	40.00	N
			724019	1564349	199-34-6311.01-999-699000	FINANCE CHARGE	12.61	N
			724019	1565342	199-34-6311.01-999-699000	FLAT REPAIR	12.50	N
			724019	1565402	199-34-6311.01-999-699000	REPAIR AND SERVICE	80.00	N
			724019	1566150	199-34-6311.01-999-699000	FINANCE CHARGE	9.46	N
			724019	1568107	199-34-6311.01-999-699000	FINANCE CHARGE	9.65	N
			724019	1569812	199-34-6311.01-999-699000	FINANCE CHARGE	2.41	N
			724019	1570566	199-34-6311.01-999-699000	TIRE DISPOSAL FEE	146.00	N
			724019	1571752	199-34-6311.01-999-699000	FINANCE CHARGE	6.58	N
			724019	1573663	199-34-6311.01-999-699000	FINANCE CHARGE	16.06	N
			724019	1573993	199-34-6311.01-999-699000	FINANCE CHARGE	16.06	N
			724019	1575632	199-34-6311.01-999-699000	ROTATE, MOUNT, SERVICE	70.00	N

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			724019	1576386	199-34-6311.01-999-699000	FINANCE CHARGE	17.35	N
			724019	1578607	199-34-6311.01-999-699000	FINANCE CHARGE	19.07	N
			724019	1580243	199-34-6311.01-999-699000	METAL VALVE STEM	4.95	N
			724019	1581848	199-34-6311.01-999-699000	MOUNT, SERVICE	50.00	N
			724019	1582787	199-34-6311.01-999-699000	FINANCE CHARGE	17.27	N
			724019	1584305	199-34-6311.01-999-699000	REPAIR AND SERVICE	52.50	N
			724019	1584830	199-34-6311.01-999-699000	FINANCE CHARGE	19.28	N
Totals for Check 099110							1,976.51	
099111	04-04-2016	CHICK FIL-A -LONGVIEW	723983	4471218	199-36-6499.01-001-691500	TEAM MEALS - TENNIS	77.13	N
099112	04-04-2016	CARTER ENTERPRISES	723982	378238	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	162.00	N
099113	04-04-2016	CISD - TRANSPORTATIO	722945	722945	199-11-6411.74-001-622000	LUFKIN	333.20	N
			722948	722948	199-36-6499.34-001-691500	SPRINGHILL	304.00	N
			722951	722951	199-36-6499.34-001-691500	LONGVIEW	302.00	N
			723597	723597	199-36-6499.34-001-691500	ABILENE	458.08	N
			723941	723941	199-36-6499.34-001-691500	CROCKETT	416.00	N
			723940	723940	199-36-6499.34-001-691500	CHS	214.00	N
			723714	723714	199-36-6499.34-001-699400	CARTHAGE	190.40	N
			723716	723716	199-36-6499.34-001-699400	CARTHAGE	215.60	N
			723893	723893	865-11-6395.05-041-600000	RIO	8.00	N
			723892	723892	865-11-6395.05-041-600000	RIO	11.20	N
Totals for Check 099113							2,452.48	
099114	04-04-2016	DORSEY, LOY	723904	TRACK	199-36-6219.01-001-691500	TRACK - OFFICIAL STARTER	150.00	N
099115	04-04-2016	EAST TEXAS AWARDS &	723988	6143	199-36-6499.01-001-691500	GOLF/TRACK AWARDS	189.50	N
			723988	6143	865-11-6395.08-001-600000	GOLF/TRACK AWARDS	162.56	N
Totals for Check 099115							352.06	
099116	04-04-2016	GARRISON ATHLETIC B	723977	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS BOYS TRACK	324.00	N
099117	04-04-2016	HALL, BRITTANY	722777	STUDENT	199-11-6411.74-001-622000	STUDENT MEAL MONEY	60.00	N
099118	04-04-2016	HENDERSON BASEBALL	723981	23	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	198.00	N
099119	04-04-2016	HUNTINGTON ATHLETIC	723976	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS BOYS TRACK	354.00	N
099120	04-04-2016	JARED, JAMIE	723979	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - SOFTBALL	125.92	N
099121	04-04-2016	NALCOM WIRELESS CO	723995	51117	865-11-6395.05-001-600000	HS RADIO PROGRAMMING	75.00	N
099122	04-04-2016	ORIENTAL TRADING CO	723809	676913683-01	865-11-6395.48-001-600000	PROM SUPPLIES	618.54	N
099123	04-04-2016	PEACOCK LAKE INVEST	720039	01-2827-APR	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2827-APR	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 099123							1,180.00	
099124	04-04-2016	PIZZERIA	723806	PIZZAS	865-11-6395.05-001-600000	MEALS FOR ADMINISTRATORS/ 3	63.25	N
099125	04-04-2016	SCHULZ, TRAVIS W	723978	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - SOFTBALL	103.46	N
099126	04-04-2016	SHADIX, JESSICA	723971	STUDENT	865-11-6395.23-001-600000	STUDENT MEAL MONEY	120.00	N

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099127	04-04-2016	WAL-MART STORES INC	723807	01201	865-11-6395.05-001-600000	HS SUPPLIES	95.08	N
			723799	00341	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	95.07	N
			723799	01449	865-11-6395.05-102-600000	SUPPLIES FOR STAAR CAMP	89.23	N
				00341	865-11-6395.05-102-600000	CREDIT MEMO	-51.19	N
			723381	04276	865-11-6395.48-001-600000	PROM SUPPLIES	30.54	N
			723705	05954	865-11-6395.NP-001-600000	PHOTOS/SR CELEBRATION	13.79	N
						Totals for Check 099127	272.52	
099128	04-04-2016	WHATABURGER - ATHE	723986	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS - GIRLS SOCCER	110.28	N
099129	04-04-2016	YORK, JESSIE	723980	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - SOFTBALL	130.24	N
099132	04-06-2016	ACE HARDWARE OF EA	724027	70057284	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	9.39	N
			724027	50272501	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	38.97	N
			724027	50272502	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	67.83	N
			724027	70057229	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	14.97	N
			724027	70057236	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	14.97	N
			724027	70057240	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	13.05	N
			724027	70057321	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	4.95	N
			724027	70057312	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	48.44	N
			724026	70057269	199-51-6399.00-999-699000	CLEANER, BATTERIES, VOLTAGE	18.58	N
			724026	50272523	199-51-6399.00-999-699000	CLEANER, BATTERIES, VOLTAGE	36.19	N
			724026	70057310	199-51-6399.00-999-699000	CLEANER, BATTERIES, VOLTAGE	16.99	N
			724025	50272777	199-51-6399.00-999-699000	BIT, DRIVER	32.45	N
			724024	50272622	199-51-6399.00-999-699000	AUGER CLOSET	32.59	N
			724023	70057288	199-51-6399.00-999-699000	PAINT, LUMBER	21.55	N
			724023	70057277	199-51-6399.00-999-699000	PAINT, LUMBER	21.55	N
			724023	50272823	199-51-6399.00-999-699000	PAINT, LUMBER	17.07	N
			724022	70057287	199-51-6399.00-999-699000	WATER HEATER, TUBING, DUPL	1.80	N
			724022	50272660	199-51-6399.00-999-699000	WATER HEATER, TUBING, DUPL	73.99	N
			724022	50272822	199-51-6399.00-999-699000	WATER HEATER, TUBING, DUPL	475.00	N
			724021	70057285	199-51-6399.00-999-699000	FILTERS	2.06	N
			724021	70057243	199-51-6399.00-999-699000	FILTERS	2.06	N
			724027	50272740	199-51-6399.00-999-699000	SAND PAPER, PAIL, SACRETE, H	58.19	N
						Totals for Check 099132	1,022.64	
099133	04-06-2016	ACE HARDWARE OF EA	724065	70057332	865-11-6395.48-001-600000	LIGHTS FOR PROM	111.95	N
099134	04-06-2016	ADAMS, ELIZABETH	724076	33116	224-11-6216.00-041-623000	CONTRACT SERVICES	200.00	N
099135	04-06-2016	APPLE INC	722661	4379268459	199-11-6398.TI-001-611000	IPADS	53,340.00	N
			723781	4380641551	199-11-6398.TI-001-611000	TECHNOLOGLY SUPPLIES	270.00	N
			723781	4379381542	199-11-6398.TI-001-611000	TECHNOLOGLY SUPPLIES	167.50	N
			722661	4379268459	199-11-6398.TI-041-611000	IPADS	53,340.00	N
			723781	4379506318	199-11-6398.TI-041-611000	TECHNOLOGLY SUPPLIES	437.50	N
			723781	4379506318	199-11-6398.TI-101-611000	TECHNOLOGLY SUPPLIES	437.50	N
			723781	4379381542	199-11-6398.TI-101-611000	TECHNOLOGLY SUPPLIES	16.50	N
						Totals for Check 099135	108,009.00	

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099136	04-06-2016	ATHLETIC SUPPLY	723792	131185	199-36-6219.01-001-691500	BASEBALL SUPPLIES	670.50	N
			722773	130243	199-36-6399.14-001-691000	BOYS SOCCER	171.00	N
			722773	130243	199-36-6399.15-001-691000	BOYS SOCCER	25.00	N
			722773	130243	199-36-6399.66-001-691000	BOYS SOCCER	82.00	N
					Totals for Check 099136		948.50	
099137	04-06-2016	AZARMEHR & ASSOCIAT	724069	13.2215	255-11-6219.00-104-630000	CITIZENSHIP AND IMMIGRATION	1,985.00	N
			724069	13.2214	255-11-6219.00-104-630000	CITIZENSHIP AND IMMIGRATION	1,985.00	N
			724069	13.2213	255-11-6219.00-104-630000	CITIZENSHIP AND IMMIGRATION	1,985.00	N
					Totals for Check 099137		5,955.00	
099138	04-06-2016	BALLARD, MARILYN V.	724079	REIMBURSEME	199-31-6395.00-001-623000	EXPENSE REIMBURSEMENT	39.33	N
099139	04-06-2016	BEST WESTERN EXECU	724096	0015446	199-36-6499.00-001-691500	REGIONAL SOCCER TOURNAME	1,761.28	N
099140	04-06-2016	BOWMAN STEPHANIE	724097	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS - SOCCER	960.00	N
099141	04-06-2016	BOWMAN STEPHANIE	724095	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS - REGIONAL GOLF	384.00	N
099142	04-06-2016	BURGER KING - NACOG	723856	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	57.00	N
099143	04-06-2016	CAROLINA BIOLOGICAL	723819	49441185	199-11-6395.DH-102-630000	SCIENCE SUPPLIES	62.60	N
099144	04-06-2016	CISD - TRANSPORTATIO	723947	723947	199-11-6395.DH-101-611000	LORENA	255.92	N
			723598	723598	199-36-6499.34-001-691500	LONGVIEW	78.40	N
			722502	722502	199-36-6499.34-001-691500	RUSK	290.00	N
			723336	723336	199-36-6499.34-001-691500	RUSK	270.00	N
					Totals for Check 099144		894.32	
099145	04-06-2016	CITIBANK	724001	AMAZON	199-11-6395.CR-041-623000	PURCHASE ELECT. DICTIONARIE	44.99	N
			724001	AMAZON	199-11-6395.CR-101-623000	PURCHASE ELECT. DICTIONARIE	44.99	N
			724001	AMAZON	199-11-6395.CR-102-623000	PURCHASE ELECT. DICTIONARIE	869.72	N
			723878	7220603	199-41-6399.00-750-699000	BROTHER FUSER	163.00	N
			723855	WAL-MART.COM	865-11-6395.TI-001-600000	IPAD STORAGE BOXES	153.76	N
			723855	WAL-MART.COM	865-11-6395.TI-041-600000	IPAD STORAGE BOXES	153.75	N
					Totals for Check 099145		1,430.21	
099146	04-06-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,112.28	N
099147	04-06-2016	CITY OF CENTER	723955	SENIOR	199-31-6395.AC-999-699000	SENIOR SEMINAR AT CIVIC CENT	1,250.00	N
099148	04-06-2016	CLARY, ANDREA	723872	REIMBURSEME	199-13-6411.00-101-611000	PARK REIMBURSEMENT	25.00	N
099149	04-06-2016	CONSTRUCTIVE PLAYT	723873	5147034700	199-11-6395.00-104-611000	CONSTRUCTION PAPER	201.00	N
099150	04-06-2016	COPELIN, ALEASE	724136	REIMBURSEME	270-11-6399.ED-001-630000	TACAC REIMBURSEMENT	972.54	N
099151	04-06-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	5,528.93	N
			720033	1168151002	199-51-6257.00-999-699000	ELECTRICITY	292.01	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	38.18	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	1,610.34	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	30.61	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	41.05	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	24.84	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	663.09	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	29.66	N

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			720033	1168151003	458-51-6257.00-751-624000	ELECTRICITY	232.20	N
						Totals for Check 099151	8,490.91	
099152	04-06-2016	E3	723522	140275	698-81-6629.00-999-699000	LIGHTING RETROFIT	19,834.00	N
099153	04-06-2016	EAST TEXAS COPY SYS	723423	P4219	865-11-6395.08-001-600000	COMPUTER - ATHLETIC OFFICE	832.00	N
099154	04-06-2016	ELLIOTT ELECTRIC SUP	724028	01-40023-01	199-51-6399.00-999-699000	LED BULBS	688.73	N
099155	04-06-2016	FIRMIN'S OFFICE CITY	724071	72189-0	199-11-6395.DH-041-611000	MANILLA FOLDERS	11.32	N
099156	04-06-2016	FLINN SCIENTIFIC INC.	723854	1959090	199-11-6395.DH-001-630000	SCIENCE SUPPLIES	1,584.46	N
099157	04-06-2016	FOLLETT SCHOOL SOLU	722668	312702-0	199-12-6329.00-001-699000	LIBRARY BOOKS	431.28	N
			722668	312702F-6	199-12-6329.00-001-699000	LIBRARY BOOKS	439.06	N
			722797	347066F-0	199-12-6329.00-102-699000	LIBRARY BOOKS	110.23	N
			722797	347066-1	199-12-6329.00-102-699000	LIBRARY BOOKS	803.78	N
			722797	347066A-0	199-12-6329.00-102-699000	LIBRARY BOOKS	63.39	N
			722798	347064-5	199-12-6329.00-102-699000	LIBRARY BOOKS	1,259.16	N
			724087	322101F-5	865-11-6395.05-101-600000	LIBRARY BOOK	34.08	N
			724087	322101F-5	865-11-6395.05-104-600000	LIBRARY BOOK	2.28	N
						Totals for Check 099157	3,143.26	
099158	04-06-2016	GALLS	724029	005107077	199-52-6398.00-999-699120	BADGES	443.25	N
099159	04-06-2016	GANDY INK	723859	363001	199-36-6249.01-001-691500	HS BOYS ATHLETICS	694.40	N
			723858	365430	199-36-6249.01-001-691500	BOYS SOCCER PLAYOFFS	526.35	N
			723341	362716	865-11-6395.08-001-600000	L/S T-SHIRTS	1,421.86	N
			723306	362508	865-11-6395.08-001-600000	T-SHIRTS/SWEATS	1,299.92	N
			723549	363651	865-41-6395.30-999-600000	PLAYOFF SHIRTS	240.00	N
						Totals for Check 099159	4,182.53	
099160	04-06-2016	JOHNSEN'S WHOLESAL	722878	0000950627	199-11-6395.71-001-622000	SUPPLIES	215.55	N
			722878	0000952881	199-11-6395.71-001-622000	SUPPLIES	529.45	N
						Totals for Check 099160	745.00	
099161	04-06-2016	KNIGHT, LINDA KAY	724078	MARCH	199-11-6216.00-102-623000	CONTRACT SERVICES	2,280.00	N
099162	04-06-2016	LEGAL DIGEST	723821	PLC3188	199-21-6411.00-001-622000	CONFERENCE	230.00	N
099163	04-06-2016	MARTIN, BETTY	724009	REIMBURSEME	199-12-6399.00-104-699000	LIBRARY:OFFICE/INSTRUCTIONA	98.51	N
099164	04-06-2016	MILLER, KEITH E. MD	724044	ELDER	199-34-6219.00-999-699000	PHYSICAL	100.00	N
099165	04-06-2016	MUNICIPAL SERVICES B	723228	15674362 IAL428	199-34-6498.34-999-699000	TOLLWAY FEES	3.92	N
099166	04-06-2016	NALCOM WIRELESS CO	724047	51117	865-11-6395.05-101-600000	RADIO / COMMUNICATION	25.00	N
099167	04-06-2016	NEUHAUS EDUCATION	724068	GRAMMER	199-11-6395.DH-001-611000	ONLINE CLASS-CORBELLO	75.00	N
			724068	ADVANCED	199-11-6395.DH-001-611000	ONLINE CLASS-CORBELLO	70.00	N
						Totals for Check 099167	145.00	
099168	04-06-2016	OLMSTED-KIRK PAPER	724031	3678670	199-51-6315.00-999-699000	DISPENSERS,	297.00	N
			724031	3678672	199-51-6315.00-999-699000	DISPENSERS,	168.90	N
						Totals for Check 099168	465.90	

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099169	04-06-2016	PITNEY BOWES INC	724055	656364	199-11-6395.PO-001-611000	SERVICE -EQUIPMENT	22.50	N
			724055	656363	199-11-6395.PO-104-611000	SERVICE -EQUIPMENT	22.50	N
Totals for Check 099169							45.00	
099170	04-06-2016	PRODUCTIVE SOLUTION	722316	160125CNISD	199-53-6395.00-999-699120	SECURITY CAMERA	340.00	N
			724088	160226CNISD	199-53-6395.00-999-699120	BULB	115.00	N
Totals for Check 099170							455.00	
099171	04-06-2016	QUILL CORPORATION	723836	4451275	199-13-6395.00-101-625000	DESKTOP PENCIL SHARPENER	66.78	N
			723815	4449940	199-21-6395.00-999-623000	PURCHASE SUPPLIES	367.51	N
			724048	4700994	199-41-6395.00-750-699000	FILE BOXES	28.58	N
			723848	4517311	199-53-6398.00-999-699000	OFFICE SUPPLIES	625.95	N
Totals for Check 099171							1,088.82	
099172	04-06-2016	R & D DISTRIBUTING LT	720037	187681	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,236.32	N
			720037	187265	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,466.53	N
			720037	186799	199-34-6311.34-999-699000	GASOLINE/DIESEL	1,906.32	N
Totals for Check 099172							7,609.17	
099173	04-06-2016	RADNITZER, KURT	724061	REIMBURSEME	865-11-6395.05-104-600000	LIBRARY DECOR	140.85	N
099174	04-06-2016	RAVEN NEST GOLF COU	724094	PRACTICE	199-36-6499.01-001-691500	REGIONAL GOLF - BOYS	150.00	N
099175	04-06-2016	RAVEN NEST GOLF COU	724135	ENTRY FEE	199-36-6499.00-001-691500	ENTRY FEE - GOLF	250.00	N
099176	04-06-2016	RAVEN NEST GOLF COU	724134	ENTRY FEE	199-36-6499.00-001-691500	ENTRY FEE - REGIONAL GOLF	50.00	N
099177	04-06-2016	RAVEN NEST GOLF COU	724093	PRACTICE	199-36-6499.01-001-691500	REGIONAL TOURNAMENT -	30.00	N
099178	04-06-2016	RUIZ, JESSE	724064	PROM	865-11-6395.48-001-600000	DJ FOR PROM/EXTRA HOUR	50.00	N
099179	04-06-2016	BELANGER, LOYCE ELAI	724043	B5830	199-34-6219.00-999-699000	CAMPOS	50.00	N
099180	04-06-2016	SCHNEIDER ELECTRIC	724030	621073	199-51-6399.00-999-699000	T STATS	437.20	N
099181	04-06-2016	SCHOOL INFO APP 2013	724057	2852	199-53-6252.00-999-699000	APP RENEWAL	2,500.00	N
099182	04-06-2016	SHADIX, JESSICA	723832	REIMBURSEME	199-11-6411.71-001-622000	REIMBURSEMENT	309.27	N
099183	04-06-2016	SHELBY CO ALTERNATI	722589	3RD QTR AEP	199-93-6492.00-999-628000	AEP PAYMENTS	23,717.68	N
099184	04-06-2016	DAVID'S AUTO & DIESEL	724045	101368	199-34-6249.00-999-699000	WINCH BUS	125.00	N
099185	04-06-2016	SPIRIT EVENT COORDIN	723612	379	199-36-6219.00-001-699554	TRYOUT DANCE	245.00	N
099186	04-06-2016	STANDARD COFFEE SE	720041	160966751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	57.24	N
			720041	160966751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	116.28	N
Totals for Check 099186							173.52	
099187	04-06-2016	STAR GRAPHICS OFFSE	720044	INV434958	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
099188	04-06-2016	C STONE THERAPY SER	724077	MARCH	199-11-6216.00-102-623000	CONTRACT SERVICES	3,975.00	N
099189	04-06-2016	SUPER 8 - HUNTSVILLE	724092	13662433	199-36-6499.00-001-691500	REGIONAL GOLF - BOYS	213.98	N
			724092	13662461	199-36-6499.00-001-691500	REGIONAL GOLF - BOYS	213.98	N
			724092	13662474	199-36-6499.00-001-691500	REGIONAL GOLF - BOYS	213.98	N
Totals for Check 099189							641.94	

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099190	04-06-2016	SUPER 8 - HUNTSVILLE	724091	13654927	199-36-6499.00-001-691500	REGIONAL GOLF - GIRLS	213.98	N
099191	04-06-2016	SUPER 8 - HUNTSVILLE	724091	13654907	199-36-6499.00-001-691500	REGIONAL GOLF - GIRLS	213.98	N
099192	04-06-2016	TASB SCHOOL LAW UPD	724084	501010	199-41-6219.00-701-699000	TASB LOCALIZED UPDATE 104	198.72	N
099193	04-06-2016	TASPA	724102	300002183	199-41-6411.00-701-699000	ANNUAL MEMBERSHIP DUES	60.00	N
099194	04-06-2016	TAYLOR PUBLISHING C	724074	11089	865-11-6395.55-001-600000	YEARBOOK PAYMENT	3,500.00	N
099195	04-06-2016	TEXAS DEPARTMENT O	723831	RENEWAL	244-11-6395.71-001-622000	NURSERY FLORAL RENEWAL	165.00	N
099196	04-06-2016	THOMAS BUS GULF	724041	060-50-02476902	199-34-6319.00-999-699000	MODULE	684.05	N
099197	04-06-2016	TOLEDO AUTOMOTIVE S	723935	419139	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	55.99	N
			723935	423132	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	34.27	N
			723935	423458	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	24.68	N
			723935	429851	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	251.20	N
			723935	430484	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	36.51	N
			723935	430494	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	184.93	N
			723935	430831	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	7.49	N
			723935	435619	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	376.80	N
			723935	435623	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	52.04	N
			723935	435728	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	199.76	N
			723935	735938	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	379.00	N
			723935	436023	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	13.69	N
			723935	436024	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	9.04	N
			723935	436069	199-34-6319.00-999-699000	ALTERNATOR, BATTERIES	88.09	N
			724085	436109	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	88.09	N
			724085	436153	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	20.35	N
			724085	436208	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	31.74	N
			724085	437225	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	190.01	N
			724085	437295	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	43.17	N
			724085	437370	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	18.18	N
			724085	437532	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	241.92	N
			724085	437776	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	21.98	N
			724085	427120	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	118.80	N
			724085	412996	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	72.00	N
				419015	199-34-6319.00-999-699000	CREDIT MEMO	-36.00	N
				433974	199-34-6319.00-999-699000	CREDIT MEMO	-83.22	N
				430532	199-34-6319.00-999-699000	CREDIT MEMO	-20.62	N
				419054	199-34-6319.00-999-699000	CREDIT MEMO	-111.80	N
				427415	199-34-6319.00-999-699000	CREDIT MEMO	-118.80	N
				428249	199-34-6319.00-999-699000	CREDIT MEMO	-892.90	N
Totals for Check 099197							1,296.39	
099198	04-06-2016	TRIBE TENNIS	723851	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE - MS TENNIS	150.00	N
099199	04-06-2016	TYLER TRUCK CENTER	724042	PS520235518:01	199-34-6299.34-999-699000	GUAGE, CALVE, TRANS, SEEAL,	318.18	N
			724042	PS520235073:01	199-34-6299.34-999-699000	GUAGE, CALVE, TRANS, SEEAL,	2,989.90	N
			724042	PS520234183:01	199-34-6299.34-999-699000	GUAGE, CALVE, TRANS, SEEAL,	490.85	N

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			724086	PS520228434:01	199-34-6319.00-999-699000	SUPPLIES	202.60	N
			724042	PS520233921:01	199-34-6319.00-999-699000	GUAGE, CALVE, TRANS, SEEAL,	1,026.09	N
			724042	PS520234183:01	199-34-6319.00-999-699000	GUAGE, CALVE, TRANS, SEEAL,	22.11	N
				PS520234371:01	199-34-6319.00-999-699000	CREDIT MEMO	-25.20	N
				520229470:01	199-34-6319.00-999-699000	CREDIT MEMO	-87.50	N
				520223789:01	199-34-6319.00-999-699000	CREDIT MEMO	-1,200.25	N
						Totals for Check 099199	3,736.78	
099200	04-06-2016	WAL-MART STORES INC	722888	00794	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	124.27	N
			722888	01384	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	78.74	N
			722888	04994	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	82.14	N
			722888	06359	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	41.22	N
			722888	06708	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	117.99	N
			722888	07332	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	19.14	N
			723695	07832	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	123.08	N
			723695	03130	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	91.31	N
			723695	03733	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	84.03	N
			723695	04277	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	84.43	N
			723695	07425	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	99.14	N
			723835	04978	865-11-6395.05-101-600000	PAYDAY LUNCH	119.60	N
			724017	03942	865-11-6395.05-102-600000	SUPPLIES FOR STAAR	608.52	N
			722881	04522	865-11-6395.17-001-600000	D. HOLT CATERING	50.73	N
			722881	02107	865-11-6395.17-001-600000	D. HOLT CATERING	29.78	N
			722881	01963	865-11-6395.17-001-600000	D. HOLT CATERING	139.74	N
			722881	02603	865-11-6395.17-001-600000	D. HOLT CATERING	12.29	N
			722886	05620	865-11-6395.17-001-600000	TACO SOUP-CATERING	112.15	N
						Totals for Check 099200	2,018.30	
099201	04-06-2016	WENDY'S	723291	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS	87.24	N
099202	04-06-2016	WILLIAMS, MARGO	724067	REIMBURSEME	865-11-6395.13-001-600000	VARSITY CHEER HOME POM	50.00	N
099203	04-06-2016	XEROX CORPORATION	720238	084012988	199-11-6269.00-041-611000	COPIER RENTAL	544.20	N
			720238	084012987	199-11-6269.00-041-611000	COPIER RENTAL	560.55	N
			720238	084012986	199-11-6269.00-041-611000	COPIER RENTAL	271.85	N
			720237	084012962	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	084012972	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	084012973	199-11-6269.00-104-611000	COPIER RENTAL	231.48	N
						Totals for Check 099203	2,447.94	
099204	04-07-2016	AUTO-CHLOR SERVICES	724037	4440282	240-35-6349.90-001-699000	CHEMICALS	153.00	N
			724037	4440284	240-35-6349.90-101-699000	CHEMICALS	285.00	N
			724037	4440283	240-35-6349.90-101-699000	CHEMICALS	258.00	N
			724037	4440285	240-35-6349.90-102-699000	CHEMICALS	140.00	N
						Totals for Check 099204	836.00	
099205	04-07-2016	BEST WESTERN EXECU	724147	0015446	199-52-6411.00-999-699000	SOCCER GAME	185.30	N
099206	04-07-2016	BIMBO BAKERIES USA	723950	84021132338	240-35-6341.92-001-699000	BREAD	120.00	N
			723950	84021132337	240-35-6341.92-101-699000	BREAD	140.00	N

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			724034	84021132431	240-35-6341.92-101-699000	BREAD	128.00	N
			723950	84021132340	240-35-6341.92-102-699000	BREAD	139.60	N
			724034	84021132460	240-35-6341.92-102-699000	BREAD	158.50	N
			723950	84021132339	240-35-6341.92-104-699000	BREAD	94.00	N
			724034	84021132432	240-35-6341.92-104-699000	BREAD	93.00	N
						Totals for Check 099206	873.10	
099207	04-07-2016	BORDEN DAIRY COMPA	723951	220867808	240-35-6341.90-001-699000	MILK/JUICE	293.53	N
			723951	219469177	240-35-6341.90-001-699000	MILK/JUICE	151.27	N
			723951	220264802	240-35-6341.90-001-699000	MILK/JUICE	146.89	N
			724035	222178370	240-35-6341.90-001-699000	MILK/JUICE	205.97	N
			724035	221563946	240-35-6341.90-001-699000	MILK/JUICE	399.26	N
			724035	221049426	240-35-6341.90-001-699000	MILK/JUICE	197.76	N
			723951	220867807	240-35-6341.90-101-699000	MILK/JUICE	440.17	N
			723951	220264801	240-35-6341.90-101-699000	MILK/JUICE	123.68	N
			724035	222178369	240-35-6341.90-101-699000	MILK/JUICE	411.93	N
			724035	221563945	240-35-6341.90-101-699000	MILK/JUICE	467.76	N
			724035	221049425	240-35-6341.90-101-699000	MILK/JUICE	248.16	N
			723951	220867810	240-35-6341.90-102-699000	MILK/JUICE	211.47	N
			723951	220264804	240-35-6341.90-102-699000	MILK/JUICE	293.76	N
			724035	222178372	240-35-6341.90-102-699000	MILK/JUICE	233.56	N
			724035	221049428	240-35-6341.90-102-699000	MILK/JUICE	279.97	N
			724035	221563948	240-35-6341.90-102-699000	MILK/JUICE	481.55	N
			723951	220867809	240-35-6341.90-104-699000	MILK/JUICE	588.17	N
			723951	220264803	240-35-6341.90-104-699000	MILK/JUICE	164.58	N
			724035	222178371	240-35-6341.90-104-699000	MILK/JUICE	398.14	N
			724035	221563947	240-35-6341.90-104-699000	MILK/JUICE	990.30	N
			724035	221049427	240-35-6341.90-104-699000	MILK/JUICE	441.37	N
						Totals for Check 099207	7,169.25	
099208	04-07-2016	CHANNING BETE COMP	722781	53091848	244-11-6395.77-001-622000	BOOKLETS	553.18	N
099209	04-07-2016	CHEM-SERV INC	723952	106049	240-35-6349.90-001-699000	CHEMICALS	223.75	N
			723952	106051	240-35-6349.90-101-699000	CHEMICALS	416.45	N
			724038	106104	240-35-6349.90-101-699000	CHEMICALS	171.90	N
			723952	106052	240-35-6349.90-102-699000	CHEMICALS	288.85	N
			723952	106050	240-35-6349.90-104-699000	CHEMICALS	89.00	N
						Totals for Check 099209	1,189.95	
099210	04-07-2016	CITIBANK	723874	AMAZON	199-11-6395.DH-101-630000	PLATO FOCUS READING PROGR	125.59	N
			723875	AMAZON	199-12-6398.00-101-699120	STEREO ADAPTERS	63.92	N
						Totals for Check 099210	189.51	
099211	04-07-2016	COCA-COLA ENTERPRIS	723949	6291245408	240-35-6341.90-001-699000	COKE/WATER/JUICE	109.26	N
			724033	6291245903	240-35-6341.90-001-699000	WATER/JUICE	123.46	N
						Totals for Check 099211	232.72	
099212	04-07-2016	COLORADO BOXED BEE	724036	7549840	240-35-6344.01-999-699000	COMMODTY	118.50	N

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099213	04-07-2016	DAVIDSON DOCUMENT	720755	INV208734	199-11-6269.00-001-611000	COPIER RENTAL	1,076.34	N
			720760	INV208900	199-11-6269.00-101-611000	COPIER RENTAL	762.64	N
			720759	INV208899	199-11-6269.00-102-611000	COPIER RENTAL	573.89	N
			720754	INV207332	199-13-6249.DH-999-699000	COPIER RENTAL	121.01	N
			720754	INV207332	199-41-6269.00-750-699000	COPIER RENTAL	498.00	N
Totals for Check 099213							3,031.88	
099214	04-07-2016	FAUSETT, RHONDA	724050	MARCH	240-35-6411.00-999-699000	TRAVEL REIMBURSEMENT	55.62	N
			723521	FEBRUARY	240-35-6411.00-999-699000	TRAVEL REIMBURSEMENT	98.28	N
Totals for Check 099214							153.90	
099215	04-07-2016	KYOCERA DOCUMENT S	720043	55P0506260	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
099216	04-07-2016	LABATT FOOD SERVICE	724040	03213490	240-35-6341.90-001-699000	FOOD	3,801.15	N
			724040	03213489	240-35-6341.90-101-699000	FOOD	2,855.37	N
			724040	03213488	240-35-6341.90-102-699000	FOOD	3,171.33	N
			724040	03213491	240-35-6341.90-104-699000	FOOD	2,248.73	N
			724040	03213490	240-35-6342.90-001-699000	SUPPLIES	242.23	N
			724040	03213488	240-35-6342.90-102-699000	SUPPLIES	252.92	N
			724040	03213491	240-35-6342.90-104-699000	SUPPLIES	37.55	N
			724040	03213489	240-35-6349.90-101-699000	SUPPLIES	210.59	N
Totals for Check 099216							12,819.87	
099217	04-07-2016	QUILL CORPORATION	724004	4667606	199-11-6395.00-001-623000	BATTERIES	124.75	N
			724056	4699904	199-41-6395.00-750-699000	OFFICE SUPPLIES	55.98	N
			724056	4703138	199-41-6395.00-750-699000	OFFICE SUPPLIES	71.28	N
Totals for Check 099217							252.01	
099218	04-07-2016	SANFORD & SONS INC	720036	1035	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
099219	04-07-2016	DAVIDSON DOCUMENT	721277	INV208336	199-36-6219.01-001-691500	ATHLETIC OFFICE	23.33	N
099220	04-07-2016	THE MADE-RITE COMPA	724032	W-2187874	240-35-6341.90-001-699000	JUICE	534.00	N
099221	04-07-2016	VERITIV OPERATING CO	720786	809-80355248	199-11-6395.70-001-611000	COPY PAPER	2,176.00	N
			720786	809-80355248	199-11-6395.70-041-611000	COPY PAPER	2,176.00	N
			720786	809-80355248	199-11-6395.70-101-611000	COPY PAPER	2,176.00	N
			720786	809-80355248	199-11-6395.70-102-611000	COPY PAPER	2,176.00	N
			720786	809-80355248	199-11-6395.70-104-611000	COPY PAPER	2,176.00	N
Totals for Check 099221							10,880.00	
099222	04-07-2016	WALSH, GALLEGOS, TR	723452	494046	199-11-6395.CR-102-623000	AUDIO CONFERENCE	315.00	N
099223	04-08-2016	AUTO-CHLOR SERVICES	723970	4440288	199-11-6219.76-001-622000	CHEMICALS	81.30	N
099224	04-08-2016	BOWMAN, BARRON (BA	724176	REIMBURSEME	199-36-6499.34-001-691500	TRAVEL REIMBURSEMENT	116.10	N
			724177	REIMBURSEME	199-36-6499.34-001-691500	TRAVEL REIMBURSEMENT	108.54	N
Totals for Check 099224							224.64	
099225	04-08-2016	BURNS, JOHN	724164	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL PA/ANNOUNCER	40.00	N
099226	04-08-2016	CENTER ATHLETIC BOO	724132	224	199-36-6499.01-001-691500	TEAM MEALS - TRACK	420.00	N
099227	04-08-2016	CISD - TRANSPORTATIO	723990	723990	199-11-6411.71-001-622000	FORESTRY	44.24	N
			724052	724052	199-36-6499.34-001-691500	CROCKETT	404.00	N
			723946	723946	199-36-6499.34-001-691500	RUSK	274.00	N

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			723945	723945	199-36-6499.34-001-691500	RUSK	274.00	N
			723839	723839	199-36-6499.34-001-691500	GARRISON	108.00	N
			723840	723840	199-36-6499.34-001-691500	GARRISON	108.00	N
			723188	723188	199-36-6499.34-001-691500	CARTHAGE	132.00	N
			723187	723187	199-36-6499.34-001-691500	TATUM	198.00	N
			722949	722949	199-36-6499.34-001-691500	CARTHAGE	138.00	N
			722503	722503	199-36-6499.34-001-691500	TATUM	200.00	N
			724054	724054	199-36-6499.34-001-699000	RUSK	78.40	N
			723735	723735	199-36-6499.34-001-699000	RUSK	99.12	N
			723734	723734	199-36-6499.34-001-699000	RUSK	276.00	N
			723715	723715	199-36-6499.34-001-699400	CARTHAGE	176.40	N
			723838	723838	199-36-6499.34-102-699000	REGION 7	406.00	N
Totals for Check 099227							2,916.16	
099228	04-08-2016	DAIRY QUEEN - TATUM	724168	10151	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	59.90	N
099229	04-08-2016	ERIC ARMIN INC.	723956	0764047	199-11-6395.DH-102-630000	4TH GRADE MATH SUPPLIES	41.50	N
099230	04-08-2016	EAST TEXAS POULTRY	724151	40019701	865-11-6395.23-001-600000	SUPPLIES	31.58	N
099231	04-08-2016	FIRMIN'S OFFICE CITY	723974	72157-0	199-36-6219.01-001-691500	ATHLETIC OFFICE SUPPLIES	302.95	N
099232	04-08-2016	GANDY INK	723857	364961	199-36-6249.01-001-691500	GIRLS SOCCER PLAYOFF T-SHIR	297.50	N
099233	04-08-2016	GILLIAM, BRENDA Ph.D.	724158	100049	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	500.00	N
			724158	100049	224-11-6216.00-104-623000	BILINGUAL ASSESSMENT	897.20	N
Totals for Check 099233							1,397.20	
099234	04-08-2016	HAILEY, LISA	724153	REIMBURSEME	199-41-6411.00-750-699000	TRAVEL REIMBURSEMENT - KILG	74.84	N
099235	04-08-2016	J & J RAYMOND LEASIN	722627	04082016	199-34-6249.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
099236	04-08-2016	KONICA MINOTLA BUSIN	724149	238797340	199-11-6398.73-001-622120	COPIER	44.94	N
			720242	238981024	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	51.59	N
			720242	238981195	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	4.22	N
			720242	238980831	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	8.17	N
			720242	238981038	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	17.76	N
			720242	238981033	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	28.49	N
			720242	238980564	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	7.70	N
			720241	238980555	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	33.68	N
			720241	238980929	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	46.17	N
Totals for Check 099236							242.72	
099237	04-08-2016	LANKFORD, TRAVIS	724172	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	80.24	N
099238	04-08-2016	LEGAL DIGEST	724142	PLC3193	865-11-6395.05-041-600000	PRINCIPAL LAW CONFERENCE	230.00	N
099239	04-08-2016	LITTLE CAESARS - CAR	724167	183868	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	45.00	N
099240	04-08-2016	McDONALD'S - NACOGD	724165	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS - BOYS SOCCER	122.98	N
099241	04-08-2016	MITCHELL, DANIEL RICH	724175	REIMBURSEME	199-36-6499.00-001-691500	REIMBURSEMENT - STATE PL	49.94	N
099242	04-08-2016	NALCOM WIRELESS CO	724146	51117	865-11-6395.05-041-600000	RADIOS	25.00	N

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099243	04-08-2016	NENNINGER, CHARLES	724170	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BOYS SOCCER	98.27	N
099244	04-08-2016	U S POST OFFICE	724155	BOX #1689	199-41-6219.00-701-699000	POST OFFICE BOX SERVICE FEE	150.00	N
			724155	BOX #1689	199-41-6219.00-701-699000	CHANGE IN BOX RENT AMOUNT	-150.00	N
Totals for Check 099244							.00	
099245	04-08-2016	PIZZERIA	724143	CENTER	865-11-6395.05-041-600000	INCENTIVE DAY	193.75	N
099246	04-08-2016	QUALITY SUITES - HUNT	723972	451043270	865-11-6395.23-001-600000	CONTEST LODGING	144.44	N
			723972	451043405	865-11-6395.23-001-600000	CONTEST LODGING	144.43	N
Totals for Check 099246							288.87	
099247	04-08-2016	RIO THEATRE	724144	CENTER	865-11-6395.05-041-600000	INCENTIVE DAY	890.00	N
099248	04-08-2016	RUSK ATHLETIC BOOST	724162	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS BOYS TRACK	360.00	N
			724163	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS GIRLS TRACK	294.00	N
Totals for Check 099248							654.00	
099249	04-08-2016	SAM'S CLUB DIRECT	724000	000697	865-11-6395.05-101-600000	SUPPLIES	93.36	N
			723673	000697	865-11-6395.05-101-600000	SUPPLIES	101.18	N
Totals for Check 099249							194.54	
099250	04-08-2016	SAWYER, JIM	724174	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	60.00	N
099251	04-08-2016	CLASSROOM DIRECT / S	723900	208116043409	199-31-6395.00-104-699000	CLASSROOM SUPPLIES	29.14	N
099252	04-08-2016	SEYER, BEN M.	724171	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BOYS SOCCER	112.93	N
099253	04-08-2016	SHADIX, JESSICA	724152	REIMBURSEME	244-11-6395.00-001-622000	TIRE REIMBURSEMENT	90.10	N
			724152	REIMBURSEME	244-11-6411.71-001-622000	TRAVEL REIMBURSEMENT	165.59	N
Totals for Check 099253							255.69	
099254	04-08-2016	SUBWAY - CENTER	724131	20536	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	97.25	N
			724166	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	97.25	N
Totals for Check 099254							194.50	
099255	04-08-2016	SULLIVAN SUPPLY SOU	723969	0369456	199-11-6395.71-001-622000	SUPPLIES	97.40	N
099256	04-08-2016	T & G MEDICAL BILLING,	724160	MARCH	199-11-6216.00-102-623000	CONTRACT SERVICES	1,400.58	N
099257	04-08-2016	TAVAC	723610	T. BRYANT	224-11-6411.00-001-623000	CONFERENCE FEE	250.00	N
099258	04-08-2016	TEXAS ASSN OF SCHOO	724154	501174	199-41-6499.02-702-699000	LOCAL DISTRICT UPDATE	60.48	N
099259	04-08-2016	UCA RESORT / HOTEL C	724145	0010193155	865-11-6395.13-041-600000	7TH GRADE CHEER CAMP	2,923.00	N
			724141	0010193155	865-11-6395.13-041-600000	8TH CHEER CAMP	2,923.00	N
Totals for Check 099259							5,846.00	
099260	04-08-2016	WAGGONNER, JOEY	724173	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	132.32	N
099261	04-08-2016	WAL-MART STORES INC	723776	03798	865-11-6395.05-102-600000	SUPPLIES 4TH/5TH GRADE	52.62	N
099262	04-08-2016	WHATABURGER - LUFKI	724169	TEAM MEALS	199-36-6499.00-001-691500	SOCCER TEAM MEALS	153.87	N
099263	04-08-2016	WULF, MICKEY	724156	REIMBURSEME	199-21-6411.00-999-623000	EXPENSE REIMBURSEMENT	75.60	N
099264	04-12-2016	BALLARD, MARILYN V.	724157	REIMBURSEME	199-31-6411.00-001-623000	MILEAGE REIMBURSEMENT	75.60	N
099265	04-12-2016	BEST WESTERN	724219	102131-102136	199-36-6499.00-001-691500	REGIONAL TENNIS TOURNAMEN	1,362.96	N

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099266	04-12-2016	BEST WESTERN ROANO	724178	50283	199-52-6411.00-999-699000	SBLE SUMMIT	362.73	N
099267	04-12-2016	BOWMAN STEPHANIE	724218	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS - REGIONAL TENNI	640.00	N
099268	04-12-2016	BRITT, TERESA	724214	REIMBURSEME	199-31-6411.00-001-623000	MILEAGE REIMBURSEMENT	65.77	N
099269	04-12-2016	BRYAN HIGH SCHOOL A	723975	ENTRY FEE	199-36-6499.00-001-691500	REGIONAL TENNIS ENTRY FEE	175.00	N
099270	04-12-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	111.58	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	400.43	N
			720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	450.73	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	34.79	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	189.90	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	65.47	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	35.16	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	148.43	N
						Totals for Check 099270	1,436.49	
099271	04-12-2016	CISD - TRANSPORTATIO	723742	723742	199-11-6499.34-102-611000	RAGTOWN	170.80	N
			723741	723741	199-11-6499.34-102-611000	RAGTOWN	168.00	N
			723740	723740	199-11-6499.34-102-611000	RAGTOWN	168.00	N
			723739	723739	199-11-6499.34-102-611000	RAGTOWN	159.60	N
			724053	724053	199-36-6499.34-001-691500	COLLEGE STATION	968.00	N
			722950	722950	199-36-6499.34-001-691500	CARTHAGE	124.00	N
			724184	724184	199-36-6499.34-001-691500	CARTHAGE	38.64	N
						Totals for Check 099271	1,797.04	
099272	04-12-2016	DRAMATISTS PLAY SER	723400	SO_0000039470	865-11-6395.30-001-600000	OAP SCRIPT	153.95	N
099273	04-12-2016	J & L TECHNOLOGY GR	724181	CENTER-001-8	698-81-6629.00-999-699000	CMS Fiber Connection	2,800.00	N
099274	04-12-2016	KATHY SAWYER, CONS	724213	16100	199-21-6216.00-999-622000	CATE CONSULTANT	1,400.00	N
099275	04-12-2016	KIMBALL MIDWEST	724202	4791082	199-34-6319.00-999-699000	SUPPLIES	307.89	N
099276	04-12-2016	KONICA MINOTLA BUSIN	720093	239112243	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239112055	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239112513	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239112056	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239112247	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239112048	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720075	239112339	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720075	239112253	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
						Totals for Check 099276	797.00	
099277	04-12-2016	NITEL INC	720030	148830	199-51-6256.00-999-699000	TELEPHONE	3,436.06	N
099278	04-12-2016	QUILL CORPORATION	724089	4729037	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	21.98	N
099279	04-12-2016	CLASSROOM DIRECT / S	724046	208116070334	865-11-6395.05-101-600000	TARDY SLIPS	68.39	N
099280	04-12-2016	TASBO	723877	274326	199-41-6411.00-750-699000	PAY PROCEDURE MANUAL WEB	250.00	N
099281	04-12-2016	TATUM MUSIC COMPAN	721565	177858	199-11-6249.15-001-611400	REPAIR	67.20	N
			721565	177950	199-11-6249.15-001-611400	REPAIR	80.50	N
			721565	178432	199-11-6249.15-001-611400	REPAIR	149.50	N

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			721565	180329	199-11-6249.15-001-611400	REPAIR	39.50	N
			721565	180347	199-11-6249.15-001-611400	REPAIR	41.50	N
			721565	180349	199-11-6249.15-001-611400	REPAIR	80.00	N
			721565	181450	199-11-6249.15-001-611400	REPAIR	69.50	N
			721565	181465	199-11-6249.15-001-611400	REPAIR	41.50	N
			721565	181470	199-11-6249.15-001-611400	REPAIR	41.90	N
			721565	182013	199-11-6249.15-001-611400	REPAIR	31.50	N
			721563	L102773	199-11-6395.15-001-611400	REEDS	88.00	N
			721563	L179138	199-11-6395.15-001-611400	SUPPLIES	31.44	N
			721563	L182884	199-11-6395.15-001-611400	WATER KEY SPRING	2.00	N
			721563	L183416	199-11-6395.15-001-611400	SUPPLIES	71.80	N
Totals for Check 099281							835.84	
099282	04-12-2016	TERRACON CONSULTA	724183	T757910	698-81-6629.00-999-699000	GeoTech Services	5,200.00	N
099283	04-12-2016	WAL-MART STORES INC	724182	07798	199-41-6395.00-750-699000	ENVELOPES	18.54	N
			724080	06266	224-11-6395.00-001-623000	SUPPLIES	178.56	N
Totals for Check 099283							197.10	
099284	04-04-2016	ACE HARDWARE OF EA	724210	70057357	865-11-6395.48-001-600000	PROM SUPPLIES	28.80	N
099285	04-04-2016	CAPITAL ONE, N. A.	723883	5750	199-36-6395.00-001-699554	CHAPARRAL SUPPLIES/DRESSES	537.74	N
			724240	CANDLEWOOD	199-41-6411.00-701-699000	TRAVEL EXPENSE	136.13	N
Totals for Check 099285							673.87	
099286	04-04-2016	CISD - TRANSPORTATIO	724103	724103	199-36-6499.34-001-699400	CARTHAGE	179.20	N
099287	04-04-2016	COMFORT SUITES - COL	724248	453851979	199-36-6499.00-001-691500	REGIONAL TENNIS TOURNAMEN	125.12	N
099288	04-04-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	187.44	N
099289	04-04-2016	CONSTRUCTIVE PLAYT	723898	5147132000	199-11-6395.00-104-611000	CLASSROOM SUPPLIES	143.69	N
099290	04-04-2016	EAST TEXAS COPY SYS	723846	P4363	199-11-6398.00-001-623000	COMPUTERS	832.00	N
			723846	P4363	199-31-6398.00-001-623000	COMPUTERS	832.00	N
Totals for Check 099290							1,664.00	
099291	04-04-2016	FIRMIN'S OFFICE CITY	724180	72242-0	199-11-6395.DH-041-630000	CLASSROOM SUPPLIES	90.92	N
099292	04-04-2016	GANDY INK	724062	365873	865-11-6395.47-001-600000	SENIORS 2016 SHIRTS	1,470.00	N
099293	04-04-2016	GREGORY, MATTHEW	724204	REIMBURSEME	199-13-6411.00-001-611000	MILEAGE REIMBURSEMENT 4/1/1	97.20	N
			724205	REIMBURSEME	199-13-6411.00-001-611000	MILEAGE REIMBURSEMENT 4/8/1	75.60	N
			724206	REIMBURSEME	199-13-6411.00-001-611000	MILEAGE REIMBURSEMENT 4/9/1	67.20	N
			724206	REIMBURSEME	199-23-6411.00-001-699000	MILEAGE REIMBURSEMENT 4/9/1	115.32	N
Totals for Check 099293							355.32	
099294	04-04-2016	HOCKENBERRY, JAMES	724242	REIMBURSEME	199-41-6411.00-701-699000	TRAVEL REIMBURSEMENT	434.13	N
099295	04-04-2016	LAKESHORE LEARNING	723899	1584830416	865-11-6395.05-104-600000	TEDDY COUNTERS	23.74	N
099296	04-04-2016	MASTERSON, LEEANN	724231	REIMBURSEME	199-13-6399.DH-999-699000	SXSW REIMBURSEMENT	152.77	N
099297	04-04-2016	NASCO	724012	900458	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	95.80	N

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099298	04-04-2016	U S POST OFFICE	724252	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 4/12/16	300.00	N
			724247	POSTAGE	199-11-6395.PO-102-611000	ADD POSTAGE	450.00	N
Totals for Check 099298							750.00	
099299	04-04-2016	U S POST OFFICE	724155	BOX #1689	199-41-6219.00-701-699000	POST OFFICE BOX SERVICE FEE	144.00	N
099300	04-04-2016	QUILL CORPORATION	724159	4870235	199-11-6395.00-102-623000	CLASSROOM SUPPLIES	102.92	N
			724159	4870235	199-11-6395.00-104-623000	CLASSROOM SUPPLIES	149.08	N
			724159	4870235	199-31-6395.00-101-623000	CLASSROOM SUPPLIES	196.32	N
			724159	4870235	199-31-6395.00-102-623000	PO Created by Req: 220904	291.67	N
			724159	4919310	225-11-6395.00-104-623000	CLASSROOM SUPPLIES	39.99	N
Totals for Check 099300							779.98	
099301	04-04-2016	STAPLES ADVANTAGE	723958	3298502417	199-11-6395.DH-041-611000	DRUM UNIT AND TONER	161.13	N
099302	04-04-2016	TATUM MUSIC COMPAN	723888	180345	865-11-6395.09-001-600000	REPAIR	70.00	N
			723888	L180330	865-11-6395.09-001-600000	REPAIRS AND SUPPLIES	265.54	N
			723888	179812	865-11-6395.09-001-600000	REPAIR	54.50	N
			723888	L179140	865-11-6395.09-001-600000	SUPPLIES	288.00	N
			723888	L178579	865-11-6395.09-001-600000	SUPPLIES	6.95	N
			723888	180624	865-11-6395.09-001-600000	REPAIR	45.00	N
Totals for Check 099302							729.99	
099303	04-04-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016030838	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	15.00	N
099304	04-04-2016	UNIVERSAL CHEERLEA	724101	0010185136	865-11-6395.13-001-600000	CHEER CAMP	9,647.00	N
099305	04-04-2016	WAL-MART STORES INC	724070	06869	199-11-6395.DH-101-630000	MANILLA PAPER AND CRAFT STI	23.12	N
			724220	08319	199-41-6395.00-750-699000	STORAGE DRIVE	101.97	N
			724060	00318	865-11-6395.05-104-600000	OFFICE/CLASSROOM SUPPLIES	94.28	N
			723810	07979	865-11-6395.48-001-600000	PROM SUPPLIES	205.71	N
			723810	02452	865-11-6395.48-001-600000	PROM SUPPLIES	15.76	N
			723886	07517	865-11-6395.48-001-600000	PROM SUPPLIES	69.55	N
			723886	08804	865-11-6395.48-001-600000	PROM SUPPLIES	194.83	N
			723886	09606	865-11-6395.48-001-600000	PROM SUPPLIES	603.29	N
			723994	06910	865-11-6395.48-001-600000	PROM SUPPLIES	33.21	N
			723994	08624	865-11-6395.48-001-600000	PROM SUPPLIES	163.47	N
Totals for Check 099305							1,505.19	
099306	04-15-2016	ATHLETIC SUPPLY	723680	130523	199-36-6249.01-001-691500	WEIGHT BAR CLAMPS	288.00	N
099307	04-15-2016	BALFOUR	723059	4266232	199-36-6219.01-001-691500	LETTER JACKETS - CHEER	70.00	N
			723059	4266233	199-36-6219.01-001-691500	LETTER JACKETS - CHEER	70.00	N
			723059	4266234	199-36-6219.01-001-691500	LETTER JACKETS - CHEER	70.00	N
			723059	4266235	199-36-6219.01-001-691500	LETTER JACKETS - CHEER	70.00	N
			723059	4266236	199-36-6219.01-001-691500	LETTER JACKETS - CHEER	70.00	N
Totals for Check 099307							350.00	
099308	04-15-2016	BOWMAN, BARRON (BA	724249	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL SOCCER TOURNAME	185.76	N
099309	04-15-2016	BURNS, JOHN	724251	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL PA/ANNOUNCER	20.00	N

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099310	04-15-2016	CDW-GOVERNMENT, IN	724059	CQH2862	199-53-6399.00-999-699000	SERVER LICENSE	895.45	N
099311	04-15-2016	CROSS COUNTRY EDUC	724008	2774471	199-31-6411.00-101-623000	CONFERENCE FEE	199.99	N
			724008	2774472	199-31-6411.00-101-623000	CONFERENCE FEE	199.99	N
Totals for Check 099311							399.98	
099312	04-15-2016	DELL MARKETING LP	723973	XJX2W99F9	199-31-6395.00-001-623000	COMPUTERS	1,045.62	N
			723973	XJX2W99F9	199-31-6395.00-041-623000	COMPUTERS	1,048.76	N
			723973	XJX2W99F9	199-31-6395.00-102-623000	COMPUTERS	1,045.62	N
Totals for Check 099312							3,140.00	
099313	04-15-2016	ESPECIAL NEEDS	722224	157178	199-11-6395.00-101-623000	PURCHASE OT MATERIALS	109.65	N
099314	04-15-2016	GANDY INK	724211	366055	865-11-6395.05-101-600000	STUDENT SUPPORT T-SHIRTS	1,493.40	N
			724211	366062	865-11-6395.05-101-600000	STUDENT SUPPORT T-SHIRTS	339.70	N
Totals for Check 099314							1,833.10	
099315	04-15-2016	INZER ADVANCED DESI	722669	404562A	199-36-6399.11-001-691000	GRIPPER KNEE WRAPS	365.32	N
099316	04-15-2016	MOORE, DOUG	724253	STUDENT	199-36-6499.10-001-699000	UIL REGIONAL TOURN. MEAL MO	500.00	N
099317	04-15-2016	ORIENTAL TRADING CO	724100	677092239-01	199-11-6395.DH-041-611000	BLACK TABLECLOTHS	22.54	N
			724100	677092239-01	199-11-6395.DH-101-611000	BLACK TABLECLOTHS	22.54	N
			724100	677092239-01	199-11-6395.DH-102-611000	BLACK TABLECLOTHS	22.53	N
Totals for Check 099317							67.61	
099318	04-15-2016	REGION 10 ESC	724287	137167	199-11-6223.VS-001-621000	VSN CLASSES	1,800.00	N
			724287	137168	199-11-6223.VS-001-621000	VSN CLASSES	1,800.00	N
Totals for Check 099318							3,600.00	
099319	04-15-2016	TYLER TRUCK CENTER	724286	PS520226423:01	199-34-6319.00-999-699000	GASKET, KIT, SEALS,	127.26	N
			724286	PS520227496:01	199-34-6319.00-999-699000	TIE ROD ENDS, SHOCKS, BREAT	442.03	N
			724286	PS520227685:01	199-34-6319.00-999-699000	GASKET, KIT, SEALS	109.22	N
			724286	PS520227903:01	199-34-6319.00-999-699000	GASKET, KIT, SEALS	39.18	N
Totals for Check 099319							717.69	
099320	04-18-2016	ACE HARDWARE OF EA	724194	50272663	199-11-6395.00-102-611000	SUPPLIES TO CLEAN TABLES	27.96	N
			724194	70057327	199-11-6395.00-102-611000	SUPPLIES TO CLEAN TABLES	40.95	N
Totals for Check 099320							68.91	
099321	04-18-2016	AMERICAN DANCE/DRIL	724281	201625	865-11-6395.15-001-600000	CHS CHAPARRAL CAMP DEPOSIT	500.00	N
099322	04-18-2016	ATHLETIC SUPPLY	721669	130820	199-36-6219.01-001-691500	HS ATHLETICS	481.12	N
			720944	130818	199-36-6395.00-001-691000	TENNIS SUPPLIES	330.00	N
			720829	130821	199-36-6395.00-001-691000	CAPS	1,087.20	N
			720828	130817	199-36-6395.00-001-691000	SHOES / CAPS	2,020.70	N
			720946	130815	199-36-6399.02-001-691000	BOYS BASKETBALL	381.00	N
			723409	131709	199-36-6399.03-001-691000	ATHLETIC TRAINER	297.90	N
			721844	130816	199-36-6399.06-001-691000	BASEBALL	450.00	N
			723677	131708	199-36-6399.07-001-691000	SOFTBALL SUPPLIES	168.00	N
			720944	130818	199-36-6399.08-001-691000	TENNIS SUPPLIES	1,460.80	N
			721967	130819	199-36-6399.14-001-691000	SOCCER	446.00	N
			723543	131710	865-11-6395.08-001-600000	BASEBALL SUPPLIES	49.00	N
Totals for Check 099322							7,171.72	

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099323	04-18-2016	BEST OF TEXAS CONTE	724228	BIOLOGY	199-36-6499.10-001-699000	UIL REGIONAL QUALIFIERS	20.00	N
			724228	LITERARY CRIT.	199-36-6499.10-001-699000	UIL REGIONAL QUALIFIERS	20.00	N
Totals for Check 099323							40.00	
099324	04-18-2016	BOWMAN, BARRON (BA	724298	REIMBURSEME	199-36-6499.01-001-691500	H.S. DISTRICT TRACK MEET	32.32	N
099325	04-18-2016	BURNS, JOHN	724299	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL PA/ANNOUNCER	20.00	N
099326	04-18-2016	CAROLINA BIOLOGICAL	723957	49464317	199-11-6395.DH-101-630000	BUTTERFLY LARVAE	49.83	N
099327	04-18-2016	CARTHAGE BAND BOOS	724300	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - HS TRACK	350.00	N
099328	04-18-2016	CHICKEN EXPRESS	724294	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	72.26	N
099329	04-18-2016	COMFORT INN - GLEN R	722510	70921429	199-11-6411.74-001-622000	HOTEL ROOMS - CDE EVENTS	218.28	N
099330	04-18-2016	DENNY'S	724295	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	90.52	N
099331	04-18-2016	FIRMIN'S OFFICE CITY	724014	72284-0	199-23-6395.00-101-699000	ENVELOPES / SHEET PROTECTO	186.19	N
			724014	72284-0	865-11-6395.05-101-600000	ENVELOPES / SHEET PROTECTO	11.78	N
Totals for Check 099331							197.97	
099332	04-18-2016	HENDERSON, WYATT	724302	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	90.42	N
099333	04-18-2016	IVY, MIKE	724292	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	82.99	N
099334	04-18-2016	JOHNSEN'S WHOLESAL	724296	0000953772	199-11-6395.DH-101-630000	CES/Science/Elder	22.75	N
099335	04-18-2016	KONICA MINOTLA BUSIN	722545	49763605	199-11-6398.73-001-622120	COPIER LEASE - APRIL	185.80	N
099336	04-18-2016	LA QUINTA INN HUNTSVI	724282	3202770177	199-36-6499.10-001-699000	UIL REGIONAL 4/22-23/16	730.95	N
099337	04-18-2016	LANKFORD, KACI	724197	REIMBURSEME	199-13-6411.00-102-611000	WORK SHOP IN REGION 7	111.86	N
099338	04-18-2016	LANKFORD, TRAVIS	724289	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	100.32	N
099339	04-18-2016	MAZZIO'S PIZZA -	724195	45483	199-36-6499.00-102-699000	LUNCH FOR GT TRIP	55.93	N
099340	04-18-2016	QUILL CORPORATION	723901	4604288	199-11-6395.00-104-611000	OFFICE SUPPLIES	108.98	N
			723901	4591838	199-11-6395.00-104-611000	OFFICE SUPPLIES	233.08	N
			724232	4993451	199-11-6395.DH-102-630000	FINE TIP EXPO MARKERS	92.64	N
			723901	4828592	199-31-6395.00-104-699000	OFFICE SUPPLIES	370.85	N
			723901	4591838	865-11-6395.05-104-600000	OFFICE SUPPLIES	579.44	N
			723901	4841098	865-11-6395.05-104-600000	OFFICE SUPPLIES	52.99	N
				4604288	865-11-6395.05-104-600000	CREDIT MEMO	-53.99	N
				4591838	865-11-6395.05-104-600000	CREDIT MEMO	-370.85	N
Totals for Check 099340							1,013.14	
099341	04-18-2016	RASH MELISSA	724196	REIMBURSEME	199-13-6411.00-102-611000	GT WORKSHOP	75.79	N
099342	04-18-2016	SAWYER, JIM	724290	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	60.00	N
099343	04-18-2016	SESSION, CHESTER R	724291	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	71.15	N
099344	04-18-2016	WAGGONNER, JOEY	724301	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	113.76	N
099345	04-18-2016	WILLS CARTHAGE OFFI	724198	112821	199-11-6395.00-102-611000	SUPPLIES FOR OFFICE	129.14	N
			724198	112821	199-36-6499.34-102-699000	SUPPLIES FOR OFFICE	414.80	N
Totals for Check 099345							543.94	

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099346	04-19-2016	ACE HARDWARE OF EA	720239	70057774	199-36-6395.00-001-691000	ATHLETIC SUPPLIES	55.99	N
099347	04-19-2016	APPLE INC	724090	4382151860	865-11-6395.05-104-600000	IPAD REPAIR	305.95	N
099348	04-19-2016	AT&T	720025	6060621307	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
099349	04-19-2016	BIMBO BAKERIES USA	724221	84021132522	240-35-6341.92-001-699000	BREAD	140.00	N
			724221	84021132521	240-35-6341.92-101-699000	BREAD	128.00	N
			724221	84021132524	240-35-6341.92-102-699000	BREAD	105.60	N
			724221	84021132523	240-35-6341.92-104-699000	BREAD	69.00	N
Totals for Check 099349							442.60	
099350	04-19-2016	BORDEN DAIRY COMPA	724223	222781468	240-35-6341.90-001-699000	MILK / JUICE	241.00	N
			724223	223135627	240-35-6341.90-001-699000	MILK / JUICE	282.78	N
			724223	222518381	240-35-6341.90-101-699000	MILK / JUICE	46.41	N
			724223	222781467	240-35-6341.90-101-699000	MILK / JUICE	509.85	N
			724223	223135626	240-35-6341.90-101-699000	MILK / JUICE	458.86	N
			724223	222518382	240-35-6341.90-102-699000	MILK / JUICE	58.01	N
			724223	222781470	240-35-6341.90-102-699000	MILK / JUICE	477.54	N
			724223	223135629	240-35-6341.90-102-699000	MILK / JUICE	389.36	N
			724223	222781469	240-35-6341.90-104-699000	MILK / JUICE	806.71	N
			724223	223135628	240-35-6341.90-104-699000	MILK / JUICE	635.16	N
Totals for Check 099350							3,905.68	
099351	04-19-2016	BURKE CENTER	724315	130272	199-11-6216.00-001-623000	CONTRACT SERVICES	137.83	N
			724315	123330	199-11-6216.00-001-623000	CONTRACT SERVICES	112.77	N
			724315	130158	199-11-6216.00-001-623000	CONTRACT SERVICES	112.77	N
Totals for Check 099351							363.37	
099352	04-19-2016	CENTER MOTOR COMP	724308	033961	199-36-6639.AT-001-691500	ATV	6,395.50	N
099353	04-19-2016	CENTER NOON LIONS C	721096	J.	199-41-6411.00-701-699000	MEMBERSHIP DUES	100.00	N
099354	04-19-2016	CISD - TRANSPORTATIO	724109	724109	199-11-6395.DH-101-611000	LUFKIN	61.60	N
			722535	722535	199-11-6411.71-001-622000	SFA	175.28	N
			723416	723416	199-11-6499.34-104-611000	SFA	168.00	N
			723415	723415	199-11-6499.34-104-611000	SFA	235.20	N
			723417	723417	199-11-6499.34-104-611000	SFA	232.40	N
			722504	722504	199-36-6499.34-001-691500	CARTHAGE	126.00	N
			724186	724186	199-36-6499.34-001-691500	CARTHAGE	37.52	N
			724185	724185	199-36-6499.34-001-691500	CARTHAGE	132.00	N
			724105	724105	199-36-6499.34-001-699400	CARTHAGE	35.84	N
			724106	724106	199-36-6499.34-001-699400	CARTHAGE	35.84	N
			724107	724107	199-36-6499.34-001-699400	CARTHAGE	173.60	N
			724108	724108	199-36-6499.34-001-699400	CARTHAGE	173.60	N
Totals for Check 099354							1,586.88	
099355	04-19-2016	COCA-COLA ENTERPRIS	724222	6291246410	240-35-6341.90-001-699000	COKE / JUICE / WATER	254.28	N
			724222	6291246406	240-35-6341.90-102-699000	COKE / JUICE / WATER	126.48	N
Totals for Check 099355							380.76	

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099356	04-19-2016	COMPLETE BOOK AND	724179	1207779	199-13-6395.DH-999-699000	STARTING SCHOOL RIGHT BOOK	18.87	N
099357	04-19-2016	DAVIDSON DOCUMENT	720754	INV212192	199-13-6249.DH-999-699000	COPIER RENTAL	278.13	N
			720754	INV212192	199-41-6269.00-750-699000	COPIER RENTAL	321.07	N
Totals for Check 099357							599.20	
099358	04-19-2016	DELL MARKETING LP	724058	XJX4FFCW9	199-53-6399.00-999-699000	REPLACEMENT SERVERS	3,194.40	N
			724058	XJX4657X5	199-53-6399.00-999-699000	REPLACEMENT SERVERS	798.60	N
Totals for Check 099358							3,993.00	
099359	04-19-2016	FIRMIN'S OFFICE CITY	724275	72334-0	199-11-6395.DH-101-630000	CONSTRUCTION PAPER	49.58	N
			724225	72301-0	199-11-6395.DH-102-630000	5TH SCIENCE REVIEW	76.80	N
Totals for Check 099359							126.38	
099360	04-19-2016	GILLIAM, BRENDA Ph.D.	724314	100050	224-11-6216.00-001-623000	CONTRACT SERVICES	1,397.20	N
			724314	100051	224-11-6216.00-041-623000	CONTRACT SERVICES	1,397.20	N
Totals for Check 099360							2,794.40	
099361	04-19-2016	GOODWIN-LASITER INC	724309	GLS JOB	698-81-6629.00-999-699000	Project Fees	2,001.05	N
			724309	GLS JOB	698-81-6629.00-999-699000	Project Fees	24,822.84	N
Totals for Check 099361							26,823.89	
099362	04-19-2016	LABATT FOOD SERVICE	724099	03282000	240-35-6341.90-001-699000	FOOD	3,077.90	N
			724224	04048945	240-35-6341.90-001-699000	FOOD	3,626.65	N
			724224	04048946	240-35-6341.90-001-699000	FOOD	112.37	N
			724099	03281999	240-35-6341.90-101-699000	FOOD	2,915.49	N
			724224	04048944	240-35-6341.90-101-699000	FOOD	2,786.74	N
			724224	04048947	240-35-6341.90-101-699000	FOOD	3,857.02	N
			724099	03281998	240-35-6341.90-102-699000	FOOD	3,618.84	N
			724224	04048943	240-35-6341.90-102-699000	FOOD	3,300.46	N
			724099	03282001	240-35-6341.90-104-699000	FOOD	3,556.88	N
			724224	04048948	240-35-6341.90-104-699000	FOOD	21.47	N
			724099	03282000	240-35-6342.90-001-699000	SUPPLIES	231.83	N
			724224	04048945	240-35-6342.90-001-699000	SUPPLIES	273.68	N
			724099	03281998	240-35-6342.90-102-699000	SUPPLIES	356.74	N
			724224	04048943	240-35-6342.90-102-699000	SUPPLIES	458.86	N
			724099	03282001	240-35-6342.90-104-699000	SUPPLIES	132.86	N
			724224	04048947	240-35-6342.90-104-699000	SUPPLIES	54.56	N
			724224	04048944	240-35-6342.90-104-699000	SUPPLIES	267.36	N
			724099	03281999	240-35-6349.90-101-699000	SUPPLIES	299.92	N
Totals for Check 099362							28,949.63	
099363	04-19-2016	MUNICIPAL SERVICES B	723228	15707473 IBT240	199-34-6498.34-999-699000	TOLLWAY FEES	3.19	N
099364	04-19-2016	PEDIATRIC REHABILITA	724316	36-0316	199-11-6216.00-102-623000	CONTRACT SERVICES	1,711.65	N
099365	04-19-2016	U S POST OFFICE	724323	POSTAGE	199-11-6395.PO-104-611000	END OF YEAR MAIL OUTS	377.00	N
099366	04-19-2016	PIZZERIA	724284	CENTER HIGH	865-11-6395.05-001-600000	PIZZA PARTY/SHADIX	52.50	N
099367	04-19-2016	PRODUCTIVE SOLUTION	723895	160420CNISD	199-52-6399.52-999-699000	CES Camera Upgrade	4,929.00	N

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099368	04-19-2016	QUILL CORPORATION	723815	4824719	199-21-6395.00-999-623000	BACKORDER FLASH DRIVES	31.98	N
			724140	4909827	240-35-6411.00-999-699000	OFFICE SUPPLIES	737.86	N
Totals for Check 099368							769.84	
099369	04-19-2016	RESIDENCE INN - AUSTI	724049	32DHHDZW	865-11-6395.05-041-600000	TASSP WORKSHOP	762.45	N
099370	04-19-2016	RIGGANS, SCOTTY	724317	REIMBURSEME	865-11-6395.05-103-600000	EXPENSE REIMBURSEMENT	80.00	N
099371	04-19-2016	SWEPCO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,075.50	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	570.30	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	34.07	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	548.55	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	981.40	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	14.34	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	4,394.36	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	18.31	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.52	N
Totals for Check 099371							7,664.94	
099372	04-19-2016	VISUAL TECHNIQUES IN	724138	34456	865-11-6395.05-101-600000	LAMINATOR	1,370.00	N
099373	04-19-2016	WAL-MART STORES INC	724227	08158	199-11-6395.DH-102-630000	4TH & 5TH SUPPLIES	118.94	N
			724276	08157	199-11-6395.DH-102-630000	5TH SCIENCE SUPPLIES	18.84	N
			723996	03232	865-11-6395.17-001-600000	GROCERIES,CATERING/DOTTIE	15.34	N
			723997	06131	865-11-6395.17-001-600000	GROCERIES, CATERING	195.27	N
			723998	07980	865-11-6395.17-001-600000	GROCERIES	69.51	N
			723998	02065	865-11-6395.17-001-600000	GROCERIES	68.91	N
			723998	02607	865-11-6395.17-001-600000	GROCERIES	93.75	N
			723998	03865	865-11-6395.17-001-600000	GROCERIES	101.87	N
Totals for Check 099373							682.43	
099374	04-25-2016	APPLE INC	721455	4382487853	199-11-6399.TI-041-611000	VGA ADAPTERS	81.00	N
099375	04-25-2016	BALFOUR	723847	972632	199-31-6395.AC-999-699000	DIPLOMA AND PROCESSING	24.06	N
			722969	0852181001	865-11-6395.23-001-600000	LETTER JACKETS	70.00	N
			722969	0852181001	865-11-6395.23-001-600000	LETTER JACKETS	70.00	N
Totals for Check 099375							164.06	
099376	04-25-2016	BELL, KRISTIN	724371	REIMBURSEME	199-36-6499.34-001-691500	HS TRACK - DISTRICT	16.11	N
			724370	REIMBURSEME	199-36-6499.34-001-691500	HS TRACK - DISTRICT	16.11	N
			724369	REIMBURSEME	199-36-6499.34-001-691500	HS TRACK	24.57	N
Totals for Check 099376							56.79	
099377	04-25-2016	BOWMAN, BARRON (BA	724366	REIMBURSEME	199-36-6499.01-001-691500	DISTRICT TRACK MEET	32.32	N
			724364	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL TENNIS TOURNAMEN	179.69	N
Totals for Check 099377							212.01	
099378	04-25-2016	CARTHAGE BAND BOOS	724374	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - HS TRACK	350.00	N
099379	04-25-2016	CISD - TRANSPORTATIO	723112	723112	199-11-6411.77-001-622000	HOUSTON	1,047.20	N
			724235	724235	199-11-6499.34-101-611000	SFA	238.00	N
			724189	724189	199-11-6499.34-101-611000	SFA	235.20	N
			724114	724114	199-11-6499.34-101-611000	SFA	235.20	N

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			724113	724113	199-11-6499.34-101-611000	SFA	266.00	N
			724112	724112	199-11-6499.34-101-611000	SFA	226.80	N
			724110	724110	199-11-6499.34-101-611000	SFA	226.80	N
			723418	723418	199-11-6499.34-104-611000	SFA	257.60	N
			723419	723419	199-11-6499.34-104-611000	SFA	257.60	N
			724187	724187	199-36-6499.34-001-691500	CARTHAGE	134.00	N
			723137	723137	199-36-6499.34-001-691500	HUNTSVILLE	188.16	N
			724188	724188	199-36-6499.34-001-691500	CARTHAGE	134.00	N
			722952	722952	199-36-6499.34-001-691500	JACKSONVILLE	320.00	N
			722953	722953	199-36-6499.34-001-691500	BRYAN	738.00	N
			723189	723189	199-36-6499.34-001-691500	HENDERSON	238.00	N
			724382	724382	199-36-6499.34-001-691500	CARTHAGE	134.00	N
			724383	724383	199-36-6499.34-001-691500	CARTHAGE	134.00	N
			724330	724330	199-36-6499.34-001-699000	HUNTSVILLE	168.00	N
			724329	724329	199-36-6499.34-001-699000	HUNTSVILLE	754.00	N
			724104	724104	199-36-6499.34-001-699400	CARTHAGE	170.80	N
			724384	724384	224-11-6411.00-001-623000	LUFKIN	82.88	N
			724217	724217	865-11-6395.05-041-600000	KILGORE	89.60	N
			724237	724237	865-11-6395.05-101-600000	SFA	126.00	N
			724236	724236	865-11-6395.05-101-600000	SFA	226.80	N
			724257	724257	865-11-6395.05-101-600000	NAC	226.80	N
			724255	724255	865-11-6395.05-101-600000	NAC	226.80	N
						Totals for Check 099379	7,082.24	
099380	04-25-2016	CITIBANK	724313	724313-AMAZON	199-51-6399.00-999-699000	WET/DRY VAC	279.99	N
			X24274	724274-AMAZON	865-11-6395.05-104-600000	ID CARDS	47.00	N
			724208	724208-AMAZON	865-11-6395.47-001-600000	SENIOR PEPRALLY SUPPLIES	47.97	N
			724208	724208-AMAZON	865-11-6395.47-001-600000	SENIOR PEPRALLY SUPPLIES	105.69	N
						Totals for Check 099380	480.65	
099381	04-25-2016	DENNY'S	724373	105114	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	82.24	N
099382	04-25-2016	ELLEN TROUT ZOO	724254	04082016	865-11-6395.05-101-600000	EDUCATIONAL FIELD TRIP	424.00	N
099383	04-25-2016	FIRMIN'S OFFICE CITY	724363	72387-0	199-36-6219.01-001-691500	PHYSICAL PACKETS	78.05	N
099384	04-25-2016	HARVEY, PAUL	724233	REIMBURSEME	199-11-6411.72-001-622000	REIMBURSEMENT	1,579.13	N
			724234	REIMBURSEME	865-11-6395.23-001-600000	MEAT REIMBURSEMENT	79.90	N
						Totals for Check 099384	1,659.03	
099385	04-25-2016	HILTON GARDEN INN - N	724273	3230585578	865-11-6395.16-041-600000	NAT'L BETA ROOMS BALANCE	5,342.42	N
099386	04-25-2016	INGERSOLL, MARA	723928	MS / HS	199-36-6219.15-001-699400	TWIRLING TRYOUTS	400.00	N
099387	04-25-2016	LEHMAN'S PIPE & STEEL	722879	3091640	865-11-6395.24-001-600000	SUPPLIES	473.93	N
099388	04-25-2016	LIGHT & CHAMPION NE	722248	LARIAT	199-11-6395.79-001-622000	LARIAT PRINTING	340.00	N
099389	04-25-2016	LONGVIEW TENNIS BOO	723852	ENTRY FEE	199-36-6499.01-001-691500	ENTRY FEE - MS TENNIS	200.00	N
099390	04-25-2016	MEEKS, RICHARD	724365	REIMBURSEME	199-36-6499.00-001-691500	REGIONAL GOLF TOURNAMENT	85.59	N

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099391	04-25-2016	MIKESH, HOLLY	724357	REIMBURSEME	255-13-6411.00-999-630000	TRAVEL REIMBURSEMENT	75.82	N
099392	04-25-2016	MUNICIPAL SERVICES B	723228	15844555	199-34-6498.34-999-699000	TOLLWAY FEES	5.38	N
			723228	15915633 IJT416	199-34-6498.34-999-699000	TOLLWAY FEES	4.65	N
Totals for Check 099392							10.03	
099393	04-25-2016	NATIONAL BETA CLUB	724272	1782	865-11-6395.16-041-600000	BETA NATIONAL CONVENTION	550.00	N
099394	04-25-2016	PINEYWOOD SEAFOOD	724359	596907	199-31-6395.AC-999-699000	CT Fair Guest Lunches	286.00	N
099395	04-25-2016	PIZZERIA	724270	CENTER	865-11-6395.05-041-600000	7TH GRADE INCENTIVE	232.50	N
099396	04-25-2016	RADNITZER, KURT	724203	REIMBURSEME	199-13-6411.00-104-611000	REGION 7 WORKSHOP	62.96	N
099397	04-25-2016	STEPHEN F AUSTIN STA	724360	T. WILLOUGHBY	199-41-6499.02-702-699000	BOARD TRAINING	25.00	N
			724360	D. LAROCK	199-41-6499.02-702-699000	BOARD TRAINING	25.00	N
			724360	J. GREER	199-41-6499.02-702-699000	BOARD TRAINING	25.00	N
Totals for Check 099397							75.00	
099398	04-25-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,471.73	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,463.75	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	86.72	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	262.47	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	108.94	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	222.30	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	294.06	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	692.55	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	28.42	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	775.91	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	331.36	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	7,081.01	N
Totals for Check 099398							14,819.22	
099399	04-25-2016	TASBO	724415	B. MCDANIEL	199-41-6411.00-750-699000	EDGAR	200.00	N
099400	04-25-2016	TATUM MUSIC COMPAN	724278	L181236	865-11-6395.09-001-600000	SUPPLIES	335.14	N
			724278	181420	865-11-6395.09-001-600000	REPAIR	19.50	N
			724278	181452	865-11-6395.09-001-600000	REPAIR	53.00	N
			724278	181462	865-11-6395.09-001-600000	REPAIR	65.00	N
			724278	L182973	865-11-6395.09-001-600000	SUPPLIES	60.76	N
			724278	183060	865-11-6395.09-001-600000	REPAIR	45.00	N
			724278	183632	865-11-6395.09-001-600000	REPAIR	50.00	N
Totals for Check 099400							628.40	
099401	04-25-2016	TEXAS ASSN OF SCHOO	724333	501941	199-41-6499.02-702-699000	LOCAL DISTRICT UPDATE	16.48	N
099402	04-25-2016	TEXAS GLACIER ICE AN	720613	01-15136	458-51-6255.00-751-624000	5 GALLON SPRING WATER	43.50	N
099403	04-25-2016	TSNO TREASURER	724334	304987	199-33-6411.00-041-699000	ANNUAL MEMBERSHIP	159.50	N
099404	04-25-2016	WAL-MART STORES INC	723967	07759	199-11-6395.76-001-622000	SUPPLIES	52.65	N
			723967	07402	199-11-6395.76-001-622000	SUPPLIES	29.04	N
			723967	06786	199-11-6395.76-001-622000	SUPPLIES	93.89	N
			723967	05635	199-11-6395.76-001-622000	SUPPLIES	114.11	N

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			724341	05635	199-11-6395.76-001-622000	SUPPLES	27.84	N
			724066	004357	199-11-6395.77-001-622000	FLOURNOY CLASS SUPPLIES	49.50	N
			724304	00741	199-11-6395.DH-101-630000	SCIENCE LAB SUPPLIES	4.00	N
			724320	03151	199-31-6395.00-041-623000	PURCHASE SUPPLIES	161.13	N
			721996	09527	199-33-6395.00-102-699000	SUPPLIES	75.74	N
			724395	09527	199-33-6395.00-102-699000	MISC SUPPLIES	14.70	N
			724215	06927	224-11-6395.00-041-623000	PURCHASE SUPPLIES	115.65	N
			724216	08727	224-11-6395.00-041-623000	PURCHASE SUPPLIES	287.39	N
			723403	006207	240-35-6341.90-001-699000	CATERING	35.62	N
			723403	005559	240-35-6341.90-001-699000	CATERING	47.80	N
			723403	007325	240-35-6341.90-001-699000	CATERING	8.84	N
			723403	008646	240-35-6341.90-001-699000	CATERING	19.98	N
			724337	07759	244-11-6395.76-001-622000	SUPPLIES	86.95	N
						Totals for Check 099404	1,224.83	
099405	04-25-2016	WALLEY, ANDREW	724372	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASEBALL	79.00	N
			724372	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	27.20	N
						Totals for Check 099405	106.20	
099406	04-27-2016	ALVAREZ, MARLA	000126	REFUND	240-00-5751.90-101-600000	STUDENT MEAL ACCOUNT REFU	15.85	N
			284785	REFUND	240-00-5751.90-104-600000	STUDENT MEAL ACCOUNT REFU	16.10	N
						Totals for Check 099406	31.95	
099407	04-27-2016	AT&T	720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	46.86	N
			720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	1,970.04	N
						Totals for Check 099407	2,016.90	
099408	04-27-2016	BOWMAN STEPHANIE	724440	STUDENT	199-36-6499.00-001-691500	TEAM MEALS - HS TRACK	672.00	N
099409	04-27-2016	CANDID CAREER, LLC	724487	00737	199-31-6395.AC-999-699000	Annual Renewal	1,000.00	N
099410	04-27-2016	CENTERPOINT ENERGY	720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	44.73	N
099411	04-27-2016	DAVIDSON DOCUMENT	721219	INV214462	199-41-6269.00-750-699000	CANON COPIER RENTAL	95.00	N
099412	04-27-2016	DEO SPORTS MEDICINE	724438	APRIL 2015/16	199-36-6299.00-001-699000	TRAINER CONTRACT	952.50	N
099413	04-27-2016	GANDY INK	724368	367104	865-11-6395.08-001-600000	SOFTBALL PLAYOFF T-SHIRTS	697.51	N
			724367	367090	865-11-6395.08-001-600000	SOFTBALL PLAYOFF T-SHIRTS	263.00	N
						Totals for Check 099413	960.51	
099414	04-27-2016	ROBBIE'S BAR-B-QUE	724326	5078	865-11-6395.47-001-600000	CHS SENIOR BBQ FUNDRAISER	427.31	N
099415	04-27-2016	PINE COVE INC	724482	SENIOR TRIP	865-11-6395.47-001-600000	SENIOR TRIP	11,602.50	N
099416	04-27-2016	RICE UNIVERSITY	724494	16705	199-11-6395.DH-001-611000	AP Summer Institue	499.00	N
099417	04-27-2016	SAM'S CLUB DIRECT	724209	001127	865-11-6395.47-001-600000	SENIOR BBQ SUPPLIES	600.00	N
			724325	001127	865-11-6395.47-001-600000	SENIOR BBQ SUPPLIES	2.71	N
						Totals for Check 099417	602.71	
099418	04-27-2016	STAPLES CREDIT PLAN	723818	1538131351	199-11-6395.DH-101-630000	MATH BOOKS	35.97	N
			723817	1538132761	199-11-6395.DH-102-630000	4TH & 5TH SUPPLIES	117.89	N
			724269	1553275371	865-41-6395.05-999-600000	BREAKROOM SUPPLIES	29.99	N
						Totals for Check 099418	183.85	

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099419	04-27-2016	SUPER 8 - HUNTSVILLE	724481	13664130	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664176	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664251	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664218	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664281	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664309	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664351	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
			724481	13664401	199-36-6499.01-001-691500	REGIONAL TRACK MEET	213.98	N
Totals for Check 099419							1,711.84	
099420	04-27-2016	SWEPCO	720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.35	N
099421	04-27-2016	ZONES	724336	K03000770101	199-11-6395.00-041-611000	IPAD CASE	39.17	N
099422	04-29-2016	ACE HARDWARE OF EA	724473	70057765	199-51-6399.00-999-699000	DRY FOGGER	11.99	N
			724473	70057525	199-51-6399.00-999-699000	SUPPLIES	25.17	N
			724472	70057466	199-51-6399.00-999-699000	PVC, TOGGLE BOLT	35.97	N
			724472	50273349	199-51-6399.00-999-699000	PVC, TOGGLE BOLT	10.80	N
			724472	50273262	199-51-6399.00-999-699000	PVC, TOGGLE BOLT	44.10	N
			724472	70057631	199-51-6399.00-999-699000	PVC, TOGGLE BOLT	1.44	N
			724472	50273136	199-51-6399.00-999-699000	PVC, TOGGLE BOLT	54.45	N
			724474	70057928	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	5.37	N
			724474	70057727	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	40.97	N
			724474	50274199	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	23.15	N
			724474	50273764	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	1.79	N
			724474	70057551	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	12.06	N
			724474	50274647	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	48.28	N
			724474	50273176	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	13.08	N
			724474	50273137	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	27.00	N
			724474	50272956	199-51-6399.00-999-699000	SIGNS, BATTERY, CONNECT, BLA	75.98	N
			724471	70057899	199-51-6399.00-999-699000	NUTS, INSECT, BATTERY,	1.56	N
			724471	70057767	199-51-6399.00-999-699000	NUTS, INSECT, BATTERY,	11.99	N
			724471	70057726	199-51-6399.00-999-699000	NUTS, INSECT, BATTERY,	22.98	N
			724471	70057661	199-51-6399.00-999-699000	NUTS, INSECT, BATTERY,	2.59	N
			724475	50273304	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	152.36	N
			724475	50274881	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	51.98	N
			724475	70057897	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	17.99	N
			724475	50274867	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	33.98	N
			724475	70057895	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	13.48	N
			724475	70057762	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	30.54	N
			724475	70057500	199-51-6399.00-999-699000	PAINT, FAUCET, YTAP, WASHER,	2.24	N
			724476	70057486	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	4.99	N
			724476	70057463	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	8.99	N
			724476	70057462	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	11.70	N
			724476	70057453	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	19.96	N
			724476	50275023	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	105.72	N
			724476	70057907	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	2.29	N

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			724476	50273979	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	42.46	N
			724476	50274074	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	1.16	N
			724476	70057656	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	10.04	N
			724476	70057644	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	6.62	N
			724476	70057502	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	1.99	N
			724476	70057424	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	14.97	N
			724476	70057423	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	43.41	N
			724476	70057353	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	19.76	N
			724476	70057356	199-51-6399.00-999-699000	SACRETE, WIRE NUTS, MOTOR,P	.28	N
			724477	50275099	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	19.35	N
			724477	50274997	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	91.96	N
			724477	70057909	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	2.70	N
			724477	50274919	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	27.73	N
			724477	50274911	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	18.89	N
			724477	70057881	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	14.40	N
			724477	50274338	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	11.43	N
			724477	70057440	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	4.49	N
			724477	50273175	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	159.99	N
			724477	50273107	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	9.39	N
			724477	70057421	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	11.48	N
			724477	70057346	199-51-6399.00-999-699000	BULBS, HOSE, REEL, GASKETS, F	4.49	N
			724544	50275699	199-53-6395.00-999-699000	SUPPLIES	67.27	N
						Totals for Check 099422	1,511.20	
099423	04-29-2016	AMERICAN	724456	1731596	199-51-6299.01-999-699000	MONTHLY	500.00	N
099424	04-29-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	97.12	N
099425	04-29-2016	BIMBO BAKERIES USA	724375	84021132619	240-35-6341.92-001-699000	BREAD	100.00	N
			724375	84021132618	240-35-6341.92-101-699000	BREAD	116.00	N
			724375	84021132621	240-35-6341.92-102-699000	BREAD	81.60	N
			724375	84021132620	240-35-6341.92-104-699000	BREAD	138.00	N
						Totals for Check 099425	435.60	
099426	04-29-2016	BOB EVANS	724463	244568	199-34-6319.00-999-699000	BLADE RETAINER, SEAL	135.90	N
			724463	244812	199-34-6319.00-999-699000	BLADE RETAINER, SEAL	140.78	N
						Totals for Check 099426	276.68	
099427	04-29-2016	BOLES FEED COMPANY	724464	776935	199-51-6249.02-999-699000	FIRE ANT BAIT	37.95	N
099428	04-29-2016	BORDEN DAIRY COMPA	724411	223740022	240-35-6341.90-001-699000	MILK / JUICE	403.28	N
			724411	224258045	240-35-6341.90-001-699000	MILK / JUICE	296.70	N
			724411	223740021	240-35-6341.90-101-699000	MILK / JUICE	456.94	N
			724411	224258044	240-35-6341.90-101-699000	MILK / JUICE	435.59	N
			724411	223740024	240-35-6341.90-102-699000	MILK / JUICE	472.91	N
			724411	224258047	240-35-6341.90-102-699000	MILK / JUICE	403.28	N
			724411	223740023	240-35-6341.90-104-699000	MILK / JUICE	604.18	N
			724411	223740023	240-35-6341.90-104-699000	MILK / JUICE	300.00	N
			724411	224258046	240-35-6341.92-104-699000	MILK / JUICE	621.23	N
						Totals for Check 099428	3,994.11	

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099429	04-29-2016	BRADSHAW, EMILY	724545	REIMBURSEME	225-11-6411.00-104-623000	MILEAGE REIMBURSEMENT	63.88	N
099430	04-29-2016	BRYANT, TIFFANY FEHE	724433	REIMBURSEME	224-11-6411.00-001-623000	MILEAGE REIMBURSEMENT	77.61	N
099431	04-29-2016	CARL, CARLENE	724547	8	224-11-6216.00-001-623000	CONTRACT SERVICES	375.00	N
			724547	8	225-11-6219.00-104-623000	CONTRACT SERVICES	1,125.00	N
Totals for Check 099431							1,500.00	
099432	04-29-2016	CENTER GLASS & TINTI	724479	11480	199-34-6299.34-999-699000	GLASS REPAIR	170.36	N
			724479	11631	199-34-6299.34-999-699000	GLASS REPAIR	119.32	N
Totals for Check 099432							289.68	
099433	04-29-2016	CENTER MOTOR COMP	724452	124714	199-34-6319.00-999-699000	SENSOR KIT, WHEEL ASSY	42.88	N
			724452	124691	199-34-6319.00-999-699000	SENSOR KIT, WHEEL ASSY	146.00	N
Totals for Check 099433							188.88	
099434	04-29-2016	CENTER TIRE	724478	0010380	199-34-6299.34-999-699000	MOUNT AND BALANCE	200.00	N
			724478	0009180	199-34-6299.34-999-699000	MOUNT AND BALANCE	15.00	N
			724478	0009533	199-34-6299.34-999-699000	MOUNT AND BALANCE	57.50	N
Totals for Check 099434							272.50	
099435	04-29-2016	CHALK'S TRUCK PARTS	724449	566075/1	199-34-6319.00-999-699000	LATCH KIT,M HEADER MOUNT, F	176.40	N
			724449	563033/1	199-34-6319.00-999-699000	LATCH KIT,M HEADER MOUNT, F	433.90	N
			724449	563513/1	199-34-6319.00-999-699000	LATCH KIT,M HEADER MOUNT, F	279.50	N
			724449	565236/1	199-34-6319.00-999-699000	LATCH KIT,M HEADER MOUNT, F	1,447.63	N
Totals for Check 099435							2,337.43	
099436	04-29-2016	CINTAS CORPORATION	724447	494185223	199-34-6319.00-999-699000	RAGS	48.53	N
			724447	494186536	199-34-6319.00-999-699000	RAGS	48.53	N
Totals for Check 099436							97.06	
099437	04-29-2016	CISD - STUDENT ACTIVT	724538	JOEL	865-11-6395.29-001-600000	MU ALPHA THETA SCHOLARSHIP	500.00	N
			724538	JAIME	865-11-6395.29-001-600000	MU ALPHA THETA SCHOLARSHIP	500.00	N
			724538	CHLOE GIPSON	865-11-6395.29-001-600000	MU ALPHA THETA SCHOLARSHIP	500.00	N
			724537	JULIE GARCIA	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	150.00	N
			724537	JULIE	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	150.00	N
			724537	DANIELA	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	150.00	N
			724537	JAIME	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	150.00	N
			724537	CHRIS LUNA	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	150.00	N
			724537	ZAMIRA	865-11-6395.42-001-600000	SPANISH CLUB SCHOLARSHIPS	150.00	N
Totals for Check 099437							2,400.00	
099438	04-29-2016	CISD - TRANSPORTATIO	724424	724424	199-11-6411.71-001-622000	GARY	48.72	N
			724362	724362	199-13-6399.DH-999-699000	KILGORE	78.40	N
			724387	724387	199-36-6499.34-001-699400	TROUP	453.60	N
			724388	724388	199-36-6499.34-001-699400	TROUP	459.20	N
Totals for Check 099438							1,039.92	
099439	04-29-2016	COBURN'S	724446	108847957	199-51-6399.00-999-699000	OXYGEN, NITROGEN	48.84	N
099440	04-29-2016	COVINGTON LUMBER C	724458	50155649	199-51-6399.ME-999-699000	VOLT SENSOR	11.99	N
099441	04-29-2016	CROCKETT ISD	724397	001	199-36-6499.00-001-691500	SOCCER PLAYOFFS - BOYS	212.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099442	04-29-2016	D & C CLEANING , INC	720040	35910	199-51-6219.DC-999-699000	JANITORIAL SERVICES	58,877.09	N
099443	04-29-2016	DANCE FURNITURE CO	724470	3319	199-51-6399.00-999-699000	DOOR HANDLE	49.00	N
099444	04-29-2016	DAVIDSON DOCUMENT	720755	49858446	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720760	49858562	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	49858674	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	49858748	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	49858748	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
Totals for Check 099444							3,510.00	
099445	04-29-2016	DYKES, LEON	724491	REIMBURSEME	199-36-6499.00-001-691500	REGIONAL TENNIS TOURNAMEN	40.44	N
099446	04-29-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	32.66	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 099446							57.79	
099447	04-29-2016	EAST TEXAS FOOD BAN	724439	BACKPACK	865-11-6395.58-001-600000	Transfer funds raised	20,000.00	N
099448	04-29-2016	ELLIOTT ELECTRIC SUP	724455	01-40937-01	199-51-6399.00-999-699000	BULBS, BALLAST,	381.98	N
			724455	01-41446-01	199-51-6399.00-999-699000	BULBS, BALLAST,	84.98	N
			724455	01-40023-02	199-51-6399.00-999-699000	BULBS, BALLAST,	491.95	N
			724455	01-42332-01	199-51-6399.00-999-699000	BULBS, BALLAST,	688.73	N
Totals for Check 099448							1,647.64	
099449	04-29-2016	FIRMIN'S OFFICE CITY	724381	72392-0	199-11-6395.DH-102-630000	CLASSROOM SUPPLIES	575.32	N
			724396	72404-0	199-36-6219.01-001-691500	ATHLETIC OFFICE SUPPLIES	91.38	N
			724396	72404-0	199-36-6395.00-001-691000	ATHLETIC OFFICE SUPPLIES	83.00	N
Totals for Check 099449							749.70	
099450	04-29-2016	G T DISTRIBUTORS, INC	724453	0569840	199-52-6395.00-999-699000	BOOTS	84.99	N
099451	04-29-2016	GALLS	724454	005134222	199-52-6395.00-999-699000	QUICK PIN	4.86	N
099452	04-29-2016	GILLIAM, BRENDA Ph.D.	724434	100052	224-11-6216.00-001-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724434	100053	224-11-6216.00-102-623000	BILINGUAL ASSESSMENT	1,397.20	N
Totals for Check 099452							2,794.40	
099453	04-29-2016	GIPSON JESSICA	724549	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	131.00	N
099454	04-29-2016	HARDY'S MACHINE & W	724450	175050	199-34-6319.00-999-699000	BRAKE DRUM	221.06	N
099455	04-29-2016	HENSON, JAKE	724532	REWARD	865-11-6395.05-041-600000	FUNDRAISER REWARD TEACHER	275.00	N
099456	04-29-2016	HENSON, JAKE	724435	INCENTIVES	865-11-6395.05-041-600000	INCENTIVES	600.00	N
099457	04-29-2016	HOUSE OF RIBBONS	724207	16773	865-11-6395.05-104-600000	FIELD DAY RIBBONS	160.00	N
099458	04-29-2016	HUGHES FLORIST	724565	CHS	865-11-6395.05-001-600000	ARRANGEMENTS	143.92	N
			724039	99147	865-11-6395.05-101-600000	TEACHER APPRECIATION	79.96	N
			723871	99074	865-11-6395.05-101-600000	APPRECIATION GIFTS	150.80	N
Totals for Check 099458							374.68	
099459	04-29-2016	HUGHES WRECKER	724469	008560	199-34-6299.34-999-699000	TOW	125.00	N
			724469	08559	199-34-6299.34-999-699000	TOW	125.00	N
Totals for Check 099459							250.00	

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099460	04-29-2016	HUNTINGTON ATHLETIC	724488	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - HS TRACK	390.00	N
099461	04-29-2016	HYATT REGENCY HOUS	724429	32DMBDN8	224-11-6411.00-001-623000	LODGING FEES/VAC CONFEREN	358.82	N
099462	04-29-2016	KNIGHT, LINDA KAY	724546	APRIL	199-11-6216.00-102-623000	CONTRACT SERVICES	4,200.00	N
			724548	REIMBURSEME	199-31-6395.00-041-623000	EXPENSE REIMBURSEMENT	35.07	N
			724431	REIMBURSEME	199-31-6395.00-102-623000	PURCHASE SUPPLIES	63.00	N
Totals for Check 099462							4,298.07	
099463	04-29-2016	LABATT FOOD SERVICE	724376	04115682	240-35-6341.90-001-699000	FOOD / SUPPLIES	3,080.80	N
			724376	04115683	240-35-6341.90-001-699000	FOOD / SUPPLIES	71.39	N
			724376	04132088	240-35-6341.90-001-699000	FOOD / SUPPLIES	276.63	N
			724376	04115681	240-35-6341.90-101-699000	FOOD / SUPPLIES	2,675.31	N
			724376	04115680	240-35-6341.92-102-699000	FOOD / SUPPLIES	3,734.97	N
			724376	04115684	240-35-6341.92-104-699000	FOOD / SUPPLIES	3,507.77	N
			724376	04115682	240-35-6342.90-001-699000	FOOD / SUPPLIES	213.83	N
			724376	04115680	240-35-6342.90-102-699000	FOOD / SUPPLIES	202.27	N
			724376	04115684	240-35-6342.90-104-699000	FOOD / SUPPLIES	228.04	N
			724376	04115681	240-35-6349.90-101-699000	FOOD / SUPPLIES	367.38	N
Totals for Check 099463							14,358.39	
099464	04-29-2016	LIFETOUCH	724484	I592657	865-11-6395.05-101-600000	STUDENT YEARBOOKS	687.85	N
099465	04-29-2016	McDANIEL, BETTY	724502	REIMBUSEMEN	199-41-6411.00-750-699000	INVESTMENT TRAINING REG 7	79.05	N
			724501	REIMBURSEME	199-41-6411.00-750-699000	TASB AUSTIN	128.95	N
Totals for Check 099465							208.00	
099466	04-29-2016	MILLARD'S CROSSING	724483	04212016	865-11-6395.05-101-600000	EDUCATIONAL FIELD TRIP	410.00	N
099467	04-29-2016	NICHOLS, ELIZABETH	724492	REIMBURSEME	199-36-6499.00-001-691500	REGIONAL TENNIS TOURNAMEN	42.79	N
099468	04-29-2016	OLMSTED-KIRK PAPER	724459	3682464	199-51-6399.00-999-699000	GLOVES, NAPKIN DISPENSER	128.00	N
			724459	3682461	199-51-6399.00-999-699000	GLOVES, NAPKIN DISPENSER	70.00	N
Totals for Check 099468							198.00	
099469	04-29-2016	OMNI HOTEL - HOUSTO	724427	40023614305	225-31-6411.00-104-623000	LODGING FEES/CLESTER	386.34	N
099470	04-29-2016	PIZZERIA	724414	CES	865-11-6395.05-101-600000	REWARDS	155.00	N
099471	04-29-2016	DENNIS M. LIKER	724462	CIS	199-51-6249.00-999-699000	CLEAN OUT	318.00	N
099472	04-29-2016	PRODUCTIVE SOLUTION	724356	160427CNISD	199-53-6398.00-999-699120	TERASTATION	1,205.00	N
			724244	160427CNISD	199-53-6399.00-999-699120	SUPPLIES	1,517.50	N
Totals for Check 099472							2,722.50	
099473	04-29-2016	QUILL CORPORATION	724016	4654212	199-11-6395.00-101-611000	CLASSROOM SUPPLIES	60.99	N
			724016	4710827	199-11-6395.00-101-611000	CLASSROOM SUPPLIES	439.04	N
			723966	4634076	199-11-6395.73-001-622000	TONERS	277.92	N
			724311	5148520	199-31-6395.00-041-699000	SUPPLIES	182.11	N
			724082	4740394	199-31-6395.00-101-623000	SUPPLIES	175.87	N
			724075	4742679	199-31-6395.00-101-699000	SUPPLIES	356.88	N
			724467	4630714	199-34-6319.00-999-699000	OFFICE SUPPLIES	8.29	N
			724467	4633188	199-34-6319.00-999-699000	OFFICE SUPPLIES	31.35	N
			724467	4647020	199-34-6319.00-999-699000	OFFICE SUPPLIES	20.99	N
			724311	5148520	865-11-6395.05-041-600000	SUPPLIES	29.88	N

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			724083	4740396	865-11-6395.05-101-600000	PRINTING SUPPLIES	1,592.88	N
			724016	4710827	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	22.99	N
Totals for Check 099473							3,199.19	
099474	04-29-2016	RENFRO, CHRISTOPHE	724490	474312	199-36-6219.01-001-691500	ATHLETIC W/O EQUIPMENT	400.00	N
099475	04-29-2016	INTERSTATE BILLING SE	724480	3002092786	199-34-6299.34-999-699000	REPAIR	583.47	N
099476	04-29-2016	SAFETY-KLEEN SYSTEM	724457	69770288	199-34-6319.00-999-699000	USED OIL FILTERS, SOLVENT	376.42	N
099477	04-29-2016	STEEL BUILDING SUPPL	724466	275727	199-51-6399.00-999-699000	METAL	11.38	N
099478	04-29-2016	TASBO	724503	275792	199-41-6411.00-750-699000	EDGAR WORKSHOP	200.00	N
099479	04-29-2016	TCASE	724428	200008630	225-31-6411.00-104-623000	CONFERENCE FEES/LESTER	890.00	N
099480	04-29-2016	DAVIDSON DOCUMENT	721277	49859743	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
099481	04-29-2016	TYLER TRUCK CENTER	724461	PS520237738:01	199-34-6319.00-999-699000	CONNECTORS	91.77	N
			724448	PS520236935:01	199-34-6319.00-999-699000	MOD VALVE, SEAL, HARNESS, SH	833.65	N
			724448	PS540229485:01	199-34-6319.00-999-699000	MOD VALVE, SEAL, HARNESS, SH	563.63	N
			724448	PS520237151:01	199-34-6319.00-999-699000	MOD VALVE, SEAL, HARNESS, SH	1,169.65	N
			724448	PS520237204:01	199-34-6319.00-999-699000	MOD VALVE, SEAL, HARNESS, SH	553.83	N
			724448	PS520237200:01	199-34-6319.00-999-699000	MOD VALVE, SEAL, HARNESS, SH	544.18	N
			724448	PS520236111:01	199-34-6319.00-999-699000	MOD VALVE, SEAL, HARNESS, SH	39.34	N
				PS520237106:01	199-34-6319.00-999-699000	CREDIT MEMO	-1,226.95	N
Totals for Check 099481							2,569.10	
099482	04-29-2016	WAL-MART STORES INC	724378	05420	199-11-6395.00-101-611000	PLAY DAY SUPPLIES	25.60	N
			724430	01113	199-31-6395.00-102-623000	PURCHASE SUPPLIES	53.90	N
			724394	00591	865-11-6395.05-102-600000	SUPPLIES	115.44	N
			724394	01453	865-11-6395.05-102-600000	SUPPLIES	69.84	N
			723194	09334	865-11-6395.08-001-600000	GOLF TOURNAMENT TEAM MEAL	35.91	N
Totals for Check 099482							300.69	
099483	04-29-2016	WATSON FLORIST	724579	PRESTON	199-41-6499.02-702-699000	FLOWER FOR SERVICE	100.00	N
099484	04-29-2016	WILLS CARTHAGE OFFI	724243	112936	199-41-6395.00-750-699000	#9 & #10 ENVELOPES	572.24	N
099485	04-29-2016	WORTHINGTON DIRECT	724010	624609	865-11-6395.05-104-600000	KINDERGARTEN GRADUATION	570.80	N
Total For Computer Written Checks							712,375.34	
Total Checks							762,274.14	

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024652	06-01-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	JUN DED LIFE INSURANCE	190.56	N
			DEDCH		163-00-2153.00-014-600000	JUN DED LIFE INSURANCE	11,055.30	N
			DEDCH		163-00-2153.00-017-600000	JUN DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	JUN DED HEALTH INSURANCE	4,938.66	N
			DEDCH		163-00-2153.00-019-600000	JUN DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-020-600000	JUN DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	JUN DED HEALTH INSURANCE	2,641.20	N
			DEDCH		163-00-2153.00-024-600000	JUN DED HEALTH INSURANCE	10,505.04	N
			DEDCH		163-00-2153.00-025-600000	JUN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	JUN DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	JUN DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	JUN DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	JUN DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	JUN DED HEALTH INSURANCE	1,155.19	N
			DEDCH		163-00-2159.00-037-600000	JUN DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	JUN DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	JUN DED TAX SHEL. ANNUITY	7,766.66	N
			DEDCH		163-00-2159.00-065-600000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	JUN DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	JUN DED MISCELLANEOUS DEDU	1,763.31	N
Totals for Check 024652							46,721.31	
024653	06-01-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	JUN DED MISCELLANEOUS DEDU	393.75	N
024654	06-01-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	JUN DED MISCELLANEOUS DEDU	790.00	N
024655	06-01-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	JUN DED HEALTH INSURANCE	79.19	N
024656	06-01-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	JUN DED MISCELLANEOUS DEDU	148.00	N
024657	06-01-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	JUN DED MISCELLANEOUS DEDU	719.50	N
024658	06-01-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	JUN DED MISCELLANEOUS DEDU	328.00	N
024659	06-01-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	JUN DED MISCELLANEOUS DEDU	201.19	N
Total For District Written Checks							49,380.94	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CAROLINA BIOLOGICAL		49480213	199-11-6395.DH-101-630000	CREDIT MEMO	-70.37	N
099486	05-03-2016	ACE HARDWARE OF EA	724350	70056658	199-11-6395.72-001-622000	PAINT SPRAY	34.93	N
099487	05-03-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	1,026.72	N
099488	05-03-2016	BEST OF TEXAS CONTE	724569	PREORDER	199-36-6499.10-001-699000	UIL CONTEST MATERIAL	647.89	N
099489	05-03-2016	BOLES FEED COMPANY	724353	767958	199-11-6395.74-001-622000	SUPPLIES	43.85	N
			724353	770148	199-11-6395.74-001-622000	SUPPLIES	2.50	N
			724353	775774	199-11-6395.74-001-622000	SUPPLIES	8.40	N
						Totals for Check 099489	54.75	
099490	05-03-2016	BRISTER, LORI	724307	REIMBURSEME	865-11-6395.05-101-600000	REIMBURSEMENT	118.25	N
			724307	REIMBURSEME	865-11-6395.05-101-600000	REIMBURSEMENT	447.00	N
						Totals for Check 099490	565.25	
099491	05-03-2016	BROOKSHIRE BROTHER	724437	37770	865-11-6395.05-041-600000	TESTING SNACKS	316.80	N
099492	05-03-2016	CAPSTONE PRESS, INC	723953	CI10507623	199-12-6249.00-104-699000	VARIOUS DIGITAL PRODUCTS	120.00	N
			723953	CI10507623	199-12-6329.00-104-699000	VARIOUS DIGITAL PRODUCTS	122.00	N
			723953	CI10507623	199-12-6399.00-104-699000	VARIOUS DIGITAL PRODUCTS	165.37	N
			724324	CI10507616	865-11-6395.05-104-600000	DIGITAL INTERACTIVE TITLES	170.00	N
			724324	CI10507616	865-12-6395.28-104-600000	DIGITAL INTERACTIVE TITLES	170.00	N
						Totals for Check 099492	747.37	
099493	05-03-2016	CAREER CRUISING	724601	Q#Q6UJ9AOAN1	199-31-6395.AC-999-699000	RENEWAL	799.00	N
099494	05-03-2016	CAROLINA BIOLOGICAL	724297	49480213	199-11-6395.DH-101-630000	LADYBUGS	70.37	N
099495	05-03-2016	CDW-GOVERNMENT, IN	724305	CTT1311	199-53-6395.00-999-699120	HARD DRIVE	180.40	N
099496	05-03-2016	CENTERPOINT ENERGY	720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	167.65	N
			720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	79.71	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	359.73	N
						Totals for Check 099496	607.09	
099497	05-03-2016	CISD - CAFETERIA FUND	724500	I-042516	865-11-6395.05-104-600000	READ-A-THON	55.00	N
099498	05-03-2016	CISD - TRANSPORTATIO	724354	FUEL COSTS	199-11-6411.74-001-622000	FUEL COSTS	31.63	N
			724331	724331	199-11-6499.34-001-611000	TYLER	204.48	N
			724111	724111	199-11-6499.34-101-611000	SFA	240.80	N
			723420	723420	199-11-6499.34-104-611000	SFA	172.00	N
			724391	724391	199-23-6395.00-001-699000	TYLER	131.78	N
			724391	724391	199-23-6411.00-001-699000	TYLER	43.59	N
			723891	723891	199-31-6395.AC-999-699000	CARTHAGE	355.60	N
			724498	724498	199-36-6499.34-001-691500	HUDSON	288.00	N
			723190	723190	199-36-6499.34-001-691500	RUSK	260.00	N
			724499	724499	199-36-6499.34-001-691500	NAC	292.00	N
			724497	724497	199-36-6499.34-001-691500	HUNTSVILLE	180.88	N
			724496	724496	199-36-6499.34-001-691500	HUNTSVILLE	586.00	N
			723880	723880	199-36-6499.34-001-691500	SPRING HILL	300.00	N
			723139	723139	199-36-6499.34-001-691500	HUNTSVILLE	183.12	N
			724386	724386	199-36-6499.34-001-699400	TROUP	192.64	N

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			724201	724201	224-11-6411.00-001-623000	LONGVIEW	260.00	N
			724332	724332	865-11-6395.05-001-600000	TYLER	442.00	N
			724258	724258	865-11-6395.05-101-600000	NAC	229.60	N
			724256	724256	865-11-6395.05-101-600000	NAC	224.00	N
			724238	724238	865-11-6395.05-101-600000	SFA	168.00	N
			724425	724425	865-11-6395.23-001-600000	SFA	55.44	N
			724392	724392	865-11-6395.47-001-600000	TYLER	1,218.00	N
			724393	724393	865-11-6395.47-001-600000	TYLER	123.76	N
			724391	724391	865-11-6395.47-001-600000	TYLER	266.63	N
			724331	724331	865-11-6395.47-001-600000	TYLER	237.52	N
						Totals for Check 099498	6,687.47	
099499	05-03-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,467.24	N
099500	05-03-2016	COPELIN, ALEASE	724583	REIMBURSEME	244-11-6411.31-001-622000	TRAVEL REIMBURSEMENT	223.56	N
099501	05-03-2016	COVINGTON LUMBER C	724349	50156321	199-11-6395.72-001-622000	LUMBER	302.54	N
			724346	50155576	199-11-6395.78-001-622000	SUPPLIES	284.14	N
			724346	50155926	199-11-6395.78-001-622000	SUPPLIES	32.42	N
			724346	50156070	199-11-6395.78-001-622000	SUPPLIES	131.64	N
			724346	50156322	199-11-6395.78-001-622000	SUPPLIES	175.13	N
			724409	50156640	199-11-6395.78-001-622000	SUPPLIES	205.17	N
			724516	50156995	199-51-6399.00-999-699000	DOOR	244.88	N
						Totals for Check 099501	1,375.92	
099502	05-03-2016	CURTIS 1000 INC - SOUT	723887	4538038	244-11-6411.77-001-622000	CAREER POSTCARDS	396.55	N
099503	05-03-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	6,888.97	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	182.82	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	30.57	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,043.54	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	33.93	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	42.76	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	25.14	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	913.70	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	30.79	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	298.95	N
						Totals for Check 099503	10,491.17	
099504	05-03-2016	DISCOUNT SCHOOL SU	724421	D22516380101	199-11-6395.DH-101-630000	CES END OF YEAR	471.96	N
			724423	D22516340101	199-11-6395.DH-102-630000	CIS / EOY 4TH & 5TH SUPPLIES	153.88	N
						Totals for Check 099504	625.84	
099505	05-03-2016	EAST TEXAS AWARDS &	724587	6235	199-41-6499.02-702-699000	RETIREMENT PLAQUES	1,108.50	N
			724562	6217	865-11-6395.05-001-600000	CHS AWARDS/PLAQUES	123.80	N
						Totals for Check 099505	1,232.30	
099506	05-03-2016	EAST TEXAS COPY SYS	720885	QUOTE	199-53-6395.00-999-699120	REPLACEMENT BATTERIES	1,498.00	N
			724200	P4459	224-11-6395.00-001-623000	COMPUTERS	1,664.00	N
						Totals for Check 099506	3,162.00	

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099507	05-03-2016	FIRMIN'S OFFICE CITY	724379	72391-0	199-11-6395.DH-104-611000	KINDERGARTEN END OF YEAR	345.08	N
			724506	72499-0	199-11-6399.TI-041-611000	EOY SUPPLIES	42.51	N
Totals for Check 099507							387.59	
099508	05-03-2016	FORTRESS SOFTWARE I	724507	15-575U	865-11-6395.05-041-600000	BIRTHDAY TRIVIA PRINTOUT	153.30	N
099509	05-03-2016	GILLIAM, BRENDA Ph.D.	724625	100054	224-11-6216.00-104-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724625	100056	225-11-6219.00-104-623000	BILINGUAL ASSESSMENT	1,397.20	N
Totals for Check 099509							2,794.40	
099510	05-03-2016	HALL, BRITTANY	724402	REIMBURSEME	199-11-6411.74-001-622000	TRAVEL REIMBURSEMENT	44.82	N
			724352	REIMBURSEME	865-11-6395.23-001-600000	FFA REIMBURSEMENT	221.25	N
Totals for Check 099510							266.07	
099511	05-03-2016	HAWKINS, SHAKA	723912	TWIRLING	199-11-6216.15-001-611400	TWIRLING JUDGE	150.00	N
099512	05-03-2016	HAYNIE, CHRISTINA	723913	TWIRLING	199-11-6216.15-001-611400	TWRILING JUDGE	150.00	N
099513	05-03-2016	HAYNIE, CRAIG	723911	TWIRLING	199-11-6216.15-001-611400	TWIRLING JUDGE	150.00	N
099514	05-03-2016	HERMAN POWER TIRE C	724517	2024700	199-34-6319.00-999-699000	TIRES	1,115.30	N
			724517	2024680	199-34-6319.00-999-699000	TIRES	1,769.12	N
			724517	2024587	199-34-6319.00-999-699000	TIRES	1,797.42	N
Totals for Check 099514							4,681.84	
099515	05-03-2016	HUGHES FLORIST	724543	98926	865-11-6395.05-101-600000	COURTESY	40.00	N
			724543	H78	865-11-6395.05-101-600000	COURTESY	39.98	N
			724543	H26	865-11-6395.05-101-600000	COURTESY	42.98	N
			724543	99162	865-11-6395.05-101-600000	COURTESY	25.00	N
			724543	99231	865-11-6395.05-101-600000	COURTESY	49.96	N
			724543	99423	865-11-6395.05-101-600000	COURTESY	35.98	N
Totals for Check 099515							233.90	
099516	05-03-2016	JOHNSEN'S WHOLESAL	724407	0000955355	199-11-6395.71-001-622000	FLOWERS	195.85	N
			724351	0000953634	865-11-6395.10-001-600000	FLORAL DESIGN SUPPLIES	40.70	N
			724404	0000954437	865-11-6395.24-001-600000	FLOWERS	545.20	N
Totals for Check 099516							781.75	
099517	05-03-2016	LEHMAN'S PIPE & STEEL	724347	3096840	865-11-6395.24-001-600000	HOT ROLL, TUBING	1,307.67	N
099518	05-03-2016	LOFTICE, BELINDA	724627	7	224-11-6216.00-001-623000	CONTRACT SERVICES	200.00	N
			724627	7	224-11-6216.00-041-623000	CONTRACT SERVICES	600.00	N
			724627	7	224-11-6216.00-102-623000	CONTRACT SERVICES	100.00	N
Totals for Check 099518							900.00	
099519	05-03-2016	ROBBIE'S BAR-B-QUE	724558	5080	865-11-6395.47-001-600000	CENTER HIGH SENIOR TRIP MEA	770.00	N
099520	05-03-2016	MATHESON TRI-GAS	724348	15875666312	199-11-6395.72-001-622000	OXYGEN, COMPRESSED GAS	338.11	N
099521	05-03-2016	MILLER, DONALD S	724586	REIMBURSEME	199-52-6411.00-999-699000	TRAVEL REIMBURSEMENT	53.73	N
099522	05-03-2016	NACOGDOCHES SHEET	724515	30176P	199-51-6249.00-999-699000	ROOF	346.82	N
099523	05-03-2016	NATIONAL SPEECH AND	724561	3059596	199-36-6499.10-001-699000	STUDENT MEMBERSHIPS	60.00	N
099524	05-03-2016	PEACOCK LAKE INVEST	720039	01-2830-MAY	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2830-MAY	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 099524							1,180.00	

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099525	05-03-2016	U S POST OFFICE	724603	POSTAGE	199-11-6395.PO-041-611000	POSTAGE	500.00	N
			724628	POSTAGE	199-31-6395.00-001-623000	PURCHASE POSTAGE	300.00	N
			724628	POSTAGE	199-31-6395.00-041-623000	PURCHASE POSTAGE	500.00	N
			724628	POSTAGE	199-31-6395.00-102-623000	PURCHASE POSTAGE	200.00	N
Totals for Check 099525							1,500.00	
099526	05-03-2016	TWIN STATE TRUCKS IN	724513	1029979	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	61.28	N
			724513	1029997	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	217.10	N
			724513	1030040	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	576.16	N
			724513	1030039	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	859.44	N
			724513	1029820	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	712.11	N
			724513	1029816	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	5,520.75	N
			724513	1029585	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	203.11	N
			724513	1029503	199-34-6319.00-999-699000	CHAISE SPRINGS, BRACKET,	424.22	N
Totals for Check 099526							8,574.17	
099527	05-03-2016	QUILL CORPORATION	724277	5051137	199-11-6395.DH-102-630000	5TH GRADE SCIENCE CAMP	9.95	N
			724380	5226779	199-11-6395.DH-104-630000	KINDERGARTEN END OF YEAR	364.73	N
			724380	5275070	199-11-6395.DH-104-630000	KINDERGARTEN END OF YEAR	113.87	N
			724271	5037433	199-31-6395.00-041-699000	CARTRIDGE AND PAPER	125.97	N
			724419	5261738	199-41-6395.00-750-699000	OFFICE SUPPLIES	110.94	N
			724385	5229095	199-41-6395.00-750-699000	PRESENTATION BINDERS	49.99	N
Totals for Check 099527							775.45	
099528	05-03-2016	RAMIREZ, ADAN	724410	REIMBURSEME	244-11-6411.79-001-622000	TEST REIMBURSEMENT	78.00	N
099529	05-03-2016	RED BALL OXYGEN CO	724514	R911705	199-34-6319.00-999-699000	RENTAL	94.80	N
			724514	R911704	199-51-6399.00-999-699000	RENTAL	60.25	N
Totals for Check 099529							155.05	
099530	05-03-2016	REGION VII ESC	723778	063447	199-11-6395.DH-001-611000	504 SPRING UPDATE	50.00	N
			723778	063447	199-11-6395.DH-041-611000	504 SPRING UPDATE	50.00	N
			724098	063449	199-11-6395.DH-101-611000	504 UPDATE WORKSHOP	50.00	N
			723778	063447	199-11-6395.DH-101-611000	504 SPRING UPDATE	50.00	N
			723778	063447	199-11-6395.DH-102-611000	504 SPRING UPDATE	50.00	N
			723778	063447	199-13-6411.DH-999-630000	504 SPRING UPDATE	50.00	N
			723816	063448	199-21-6411.00-999-623000	WORKSHOP FEE	50.00	N
			721662	063446	199-23-6411.00-104-699000	504 SPRING UPDATE	50.00	N
			723816	063448	199-31-6411.00-001-623000	WORKSHOP FEE	50.00	N
			723816	063448	199-31-6411.00-041-623000	WORKSHOP FEE	50.00	N
			723816	063448	199-31-6411.00-102-623000	WORKSHOP FEE	50.00	N
Totals for Check 099530							550.00	
099531	05-03-2016	SANFORD & SONS INC	720036	1099	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
099532	05-03-2016	SCHOLASTIC BOOK FAI	724504	W3545869BF	865-12-6395.28-041-600000	BOOK FAIR	1,065.27	N
099533	05-03-2016	FIREWORKS ARTISTRY	724556	DEPOSIT	865-11-6395.47-001-600000	CHS GRADUATION/FIREWORKS	500.00	N
099534	05-03-2016	FIREWORKS ARTISTRY	724557	GRADUATION	865-11-6395.47-001-600000	CHS GRADUATION/FIREWORKS	1,000.00	N

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099535	05-03-2016	SHADIX, JESSICA	724408	REIMBURSEME	199-11-6395.74-001-622000	SUPPLIES REIMBURSEMENT	32.10	N
			724405	REIMBURSEME	199-11-6411.71-001-622000	TRAVEL REIMBURSEMENT	38.24	N
			724355	REIMBURSEME	865-11-6395.23-001-600000	MEETING SUPPLIES REIMBURSE	55.54	N
						Totals for Check 099535	125.88	
099536	05-03-2016	DEBORA RILEY	724633	1159347	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724633	1136823	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	40.00	N
			724633	733048	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724633	1136802	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724633	820896	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 099536	70.00	
099537	05-03-2016	STAPLES ADVANTAGE	724361	3300240770	199-41-6395.00-750-699000	TONER	89.50	N
099538	05-03-2016	TEXAS STATE FLORAL A	724406	REGISTRATION	199-11-6395.71-001-622000	FLORAL CERTIFICATION	2,700.00	N
			724406	REGISTRATION	865-11-6395.10-001-600000	FLORAL CERTIFICATION	300.00	N
						Totals for Check 099538	3,000.00	
099539	05-03-2016	WAL-MART STORES INC	723833	02444	199-11-6395.75-001-622000	SUPPLIES	141.23	N
			724399	02445	199-11-6395.75-001-622000	SUPPLIES	68.16	N
			724340	02318	199-11-6395.76-001-622000	CTE FAIR	149.73	N
			724442	02576	199-36-6499.00-001-691500	TEAM MEALS - HS TRACK	115.17	N
			724338	05635	244-11-6395.76-001-622000	SUPPLIES	27.84	N
			724400	09487	865-11-6395.17-001-600000	SUPPLIES	108.46	N
			724343	03709	865-11-6395.17-001-600000	CHAMBER DESSERTS	254.92	N
			724343	06212	865-11-6395.17-001-600000	CHAMBER DESSERTS	92.41	N
			724343	04103	865-11-6395.17-001-600000	CHAMBER DESSERTS	74.49	N
			724344	09330	865-11-6395.17-001-600000	WHITE CATERING	41.27	N
						Totals for Check 099539	1,073.68	
099540	05-03-2016	WILSON, EMMA LEE	724626	APRIL	225-11-6219.00-104-623000	CONTRACT SERVICES	1,650.56	N
099541	05-03-2016	XEROX CORPORATION	720238	084412868	199-11-6269.00-041-611000	COPIER RENTAL	533.06	N
			720238	084412866	199-11-6269.00-041-611000	COPIER RENTAL	292.35	N
			720238	084412867	199-11-6269.00-041-611000	COPIER RENTAL	643.21	N
			720237	084412841	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	084412851	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	084412852	199-11-6269.00-104-611000	COPIER RENTAL	336.22	N
						Totals for Check 099541	2,644.70	
099542	05-03-2016	YOUTHLIGHT INC	724310	1080305	199-31-6334.00-102-699000	MATERIALS	292.27	N
099543	05-03-2016	ZONES	724303	K0319120101	865-11-6395.05-104-600000	IPAD AIR CASE	39.17	N
099544	05-04-2016	AUTO-CHLOR SERVICES	724554	4452795	240-35-6349.90-001-699000	SUPPLIES	311.00	N
			724554	4452797	240-35-6349.90-101-699000	SUPPLIES	67.50	N
			724554	4452798	240-35-6349.90-102-699000	SUPPLIES	152.50	N
			724554	4452796	240-35-6349.90-104-699000	SUPPLIES	239.50	N
						Totals for Check 099544	770.50	
099545	05-04-2016	BIMBO BAKERIES USA	724551	84021132714	240-35-6341.92-001-699000	BREAD	140.00	N
			724551	84021132814	240-35-6341.92-001-699000	BREAD	140.00	N
			724551	84021132713	240-35-6341.92-101-699000	BREAD	148.00	N

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			724551	84021132813	240-35-6341.92-101-699000	BREAD	108.00	N
			724551	84021132715	240-35-6341.92-102-699000	BREAD	135.50	N
			724551	84021132816	240-35-6341.92-102-699000	BREAD	120.00	N
			724551	84021132716	240-35-6341.92-104-699000	BREAD	156.00	N
			724551	84021132815	240-35-6341.92-104-699000	BREAD	78.00	N
						Totals for Check 099545	1,025.50	
099546	05-04-2016	BORDEN DAIRY COMPA	724552	224697879	240-35-6341.90-001-699000	MILK	403.28	N
			724552	225051877	240-35-6341.90-001-699000	MILK	282.78	N
			724552	225656100	240-35-6341.90-001-699000	MILK	329.02	N
			724552	224697878	240-35-6341.90-101-699000	MILK	403.28	N
			724552	225051876	240-35-6341.90-101-699000	MILK	426.48	N
			724552	225656099	240-35-6341.90-101-699000	MILK	430.95	N
			724552	224697881	240-35-6341.90-102-699000	MILK	472.91	N
			724552	225051879	240-35-6341.90-102-699000	MILK	533.06	N
			724552	225656102	240-35-6341.90-102-699000	MILK	398.81	N
			724552	224697880	240-35-6341.92-104-699000	MILK	857.76	N
			724552	225051878	240-35-6341.92-104-699000	MILK	621.23	N
			724552	225656101	240-35-6341.92-104-699000	MILK	820.63	N
						Totals for Check 099546	5,980.19	
099547	05-04-2016	CHEM-SERV INC	724555	106449	240-35-6349.90-001-699000	SUPPLIES	289.55	N
			724555	106448	240-35-6349.90-101-699000	SUPPLIES	379.40	N
			724555	106447	240-35-6349.90-102-699000	SUPPLIES	334.05	N
			724555	106450	240-35-6349.90-104-699000	SUPPLIES	104.80	N
						Totals for Check 099547	1,107.80	
099548	05-04-2016	CISD - CAFETERIA FUND	724640	I-040416	199-11-6399.SH-001-611000	SHAC MEETING	55.00	N
			724640	I-040416	199-11-6399.SH-041-611000	SHAC MEETING	20.00	N
			724639	I-042116	199-41-6411.00-701-699000	AEP AND TRUANCY MEETING	100.00	N
			723307	I-041416	199-41-6499.02-702-699000	BOARD MEETING	120.00	N
						Totals for Check 099548	295.00	
099549	05-04-2016	COCA-COLA ENTERPRIS	724553	629124740	240-35-6341.90-001-699000	COKE / JUICE	251.42	N
			724553	6291247912	240-35-6341.90-001-699000	COKE / JUICE	209.68	N
						Totals for Check 099549	461.10	
099550	05-04-2016	COMPLETE BOOK AND	724418	1210729	199-13-6395.DH-999-699000	BOOKS	34.44	N
			724418	1210731	199-13-6395.DH-999-699000	BOOKS	26.95	N
			724422	1211251	199-41-6411.00-701-699000	Books for Administrators	250.50	N
						Totals for Check 099550	311.89	
099551	05-04-2016	FIRMIN'S OFFICE CITY	724420	72438-0	199-11-6395.DH-101-630000	CES/EOY 1st, 2nd, & 3rd	1,531.00	N
099552	05-04-2016	J & L TECHNOLOGY GR	724630	Center-001-9	199-53-6399.00-999-699000	STADIUM FIBER REPAIR	2,000.00	N
099553	05-04-2016	LABATT FOOD SERVICE	724560	04182488	240-35-6341.90-001-699000	FOOD & SUPPLIES	3,404.47	N
			724560	04250219	240-35-6341.90-001-699000	FOOD & SUPPLIES	3,400.66	N
			724560	04182490	240-35-6341.90-001-699000	FOOD & SUPPLIES	215.43	N
			724560	04250218	240-35-6341.90-101-699000	FOOD & SUPPLIES	2,872.64	N
			724560	04182487	240-35-6341.92-101-699000	FOOD & SUPPLIES	2,893.93	N
			724560	04250217	240-35-6341.92-102-699000	FOOD & SUPPLIES	3,088.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			724560	04182486	240-35-6341.92-102-699000	FOOD & SUPPLIES	3,208.47	N
			724560	04182488	240-35-6342.90-001-699000	FOOD & SUPPLIES	346.48	N
			724560	042502198	240-35-6342.90-001-699000	FOOD & SUPPLIES	132.69	N
			724560	04182489	240-35-6342.90-001-699000	FOOD & SUPPLIES	71.39	N
			724560	04250217	240-35-6342.90-102-699000	FOOD & SUPPLIES	272.24	N
			724560	04182486	240-35-6342.90-102-699000	FOOD & SUPPLIES	281.49	N
			724560	04250217	240-35-6342.90-102-699000	FOOD & SUPPLIES	43.59	N
			724560	04250220	240-35-6349.90-001-699000	FOOD & SUPPLIES	71.39	N
			724560	04250218	240-35-6349.90-101-699000	FOOD & SUPPLIES	212.75	N
			724560	04182487	240-35-6349.90-101-699000	FOOD & SUPPLIES	202.30	N
						Totals for Check 099553	20,718.12	
099554	05-04-2016	NCS PEARSON INC		10636822	199-31-6334.00-102-623000	CREDIT MEMO	-174.00	N
			724161	10687138	199-31-6395.00-001-623000	PURCHASE MATERIALS	342.38	N
						Totals for Check 099554	168.38	
099555	05-04-2016	QUILL CORPORATION	724426	5388583	224-11-6395.00-001-623000	PURCHASE SUPPLIES	42.45	N
			724426	5296013	224-11-6395.00-101-623000	PURCHASE SUPPLIES	87.99	N
						Totals for Check 099555	130.44	
099556	05-04-2016	CLASSROOM DIRECT / S	724412	208116179750	199-11-6395.00-101-611000	CLASSROOM SUPPLIES	400.00	N
			724412	208116179750	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	65.27	N
						Totals for Check 099556	465.27	
099557	05-04-2016	DEBORA RILEY	724647	7595 TX 1159315	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
			724647	8999 TX 1159306	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
			724647	0638 TX 1067884	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	9321 TX 1159341	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	0643 TX 1159343	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	7019 TX 1159345	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	3072 TX 855920	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	3781 TX 1159349	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	8802 TX 1112041	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	5177 TX 1159348	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	8227 TX 1159342	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			724647	2593 TX 643250	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 099557	119.00	
099558	05-04-2016	STANDARD COFFEE SE	720041	161246751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	86.86	N
099559	05-04-2016	TOLEDO AUTOMOTIVE S	724468	438115	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	12.30	N
			724468	438570	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	125.22	N
			724468	439663	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	532.93	N
			724468	439872	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	13.91	N
			724468	439876	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	30.06	N
			724468	440290	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	94.47	N
			724468	440308	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	94.47	N
			724468	440462	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	39.03	N
			724468	440515	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	20.44	N
			724468	440552	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	140.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			724468	440582	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	16.65	N
			724468	440685	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	37.49	N
			724468	438562	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	308.03	N
			724468	439653	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	80.91	N
			724468	440794	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	49.97	N
			724468	441249	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	93.30	N
			724468	441518	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	362.97	N
			724468	441524	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	2.60	N
			724468	441878	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	103.32	N
			724468	441912	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	4.99	N
			724468	442130	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	61.27	N
			724468	442168	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	94.67	N
			724468	442198	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	18.19	N
			724468	442558	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	52.15	N
			724468	442617	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	62.46	N
			724468	442879	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	161.59	N
			724468	443078	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	60.01	N
			724468	443103	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	3.98	N
			724468	443111	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	61.30	N
			724468	443145	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	128.84	N
			724468	443145	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	172.66	N
			724468	443424	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	172.25	N
			724468	443430	199-34-6319.00-999-699000	BATTERIES, FILTERS, DRUMS, OI	164.41	N
			724641	443495	199-34-6319.00-999-699000	OIL	233.82	N
			724641	443600	199-34-6319.00-999-699000	FREON	36.29	N
			724641	443620	199-34-6319.00-999-699000	SUPPLIES	75.93	N
			724641	443663	199-34-6319.00-999-699000	CLEANER	21.98	N
			724641	443682	199-34-6319.00-999-699000	SUPPLIES	16.77	N
			724641	443755	199-34-6319.00-999-699000	SUPPLIES	270.87	N
			724641	443766	199-34-6319.00-999-699000	ADAPTER	12.49	N
			724641	443889	199-34-6319.00-999-699000	SUPPLIES	89.04	N
			724641	444144	199-34-6319.00-999-699000	SUPPLIES	12.90	N
			724641	443934	199-34-6319.00-999-699000	SUPPLIES	48.29	N
			724641	444109	199-34-6319.00-999-699000	SUPPLIES	70.53	N
			724641	444135	199-34-6319.00-999-699000	SUPPLIES	39.99	N
			724641	444436	199-34-6319.00-999-699000	FANS	93.98	N
			724641	444557	199-34-6319.00-999-699000	SUPPLIES	103.92	N
				BEFORE 10TH	199-34-6319.00-999-699000	BEFORE 10TH DEDUCT	-89.58	N
				440589	199-34-6319.00-999-699000	CREDIT MEMO	-13.42	N
				441256	199-34-6319.00-999-699000	CREDIT MEMO	-37.49	N
				444576	199-34-6319.00-999-699000	CREDIT MEMO	-202.60	N
				439574	199-34-6319.00-999-699000	CREDIT MEMO	-279.72	N
			724468	439549	199-34-6399.02-999-699000	BATTERIES, FILTERS, DRUMS, OI	169.70	N
			724468	439663	199-34-6399.02-999-699000	BATTERIES, FILTERS, DRUMS, OI	28.27	N
			724468	441086	199-34-6399.02-999-699000	BATTERIES, FILTERS, DRUMS, OI	258.75	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			724468	441195	199-34-6399.02-999-699000	BATTERIES, FILTERS, DRUMS, OI	16.90	N
			724468	441391	199-34-6399.02-999-699000	BATTERIES, FILTERS, DRUMS, OI	32.94	N
Totals for Check 099559							4,387.55	
099560	05-04-2016	WAL-MART STORES INC	724632	09931	199-11-6395.DH-101-611000	CES/EOY SUPPLIES	41.28	N
			723403	02496	240-35-6341.90-001-699000	CATERING	68.52	N
			723403	04099	240-35-6341.90-001-699000	CATERING	28.00	N
			723403	00966	240-35-6341.90-001-699000	CATERING	76.99	N
			723403	00705	240-35-6341.90-001-699000	CATERING	100.54	N
			723403	00484	240-35-6341.90-001-699000	CATERING	279.29	N
			723403	07830	240-35-6341.90-001-699000	CATERING	133.51	N
			723403	06207	240-35-6341.90-001-699000	CATERING	35.62	N
			723403	07325	240-35-6341.90-001-699000	CATERING	8.84	N
			723403	05559	240-35-6341.90-001-699000	CATERING	47.80	N
			723403	08646	240-35-6341.90-001-699000	CATERING	19.98	N
Totals for Check 099560							840.37	
099561	05-06-2016	ACE HARDWARE OF EA	724687	50275987	199-34-6319.00-999-699000	STRAP, BULB, BIT	10.69	N
			724687	50275913	199-34-6319.00-999-699000	STRAP, BULB, BIT	23.38	N
			724687	50275771	199-34-6319.00-999-699000	STRAP, BULB, BIT	13.37	N
			724687	50275555	199-34-6319.00-999-699000	STRAP, BULB, BIT	2.52	N
			724692	70058190	199-51-6399.00-999-699000	WAX RING, BOLT SET	5.84	N
			724691	50275653	199-51-6399.00-999-699000	TAPE, MOTOR, RAMSET, SCREW	93.14	N
			724691	50275640	199-51-6399.00-999-699000	TAPE, MOTOR, RAMSET, SCREW	8.99	N
			724691	50275388	199-51-6399.00-999-699000	TAPE, MOTOR, RAMSET, SCREW	11.33	N
			724691	70058056	199-51-6399.00-999-699000	TAPE, MOTOR, RAMSET, SCREW	37.46	N
			724691	70058035	199-51-6399.00-999-699000	TAPE, MOTOR, RAMSET, SCREW	36.96	N
			724691	50275353	199-51-6399.00-999-699000	TAPE, MOTOR, RAMSET, SCREW	85.00	N
			724690	50275639	199-51-6399.00-999-699000	FILTERS, STRAP, CABLE	8.98	N
			724690	50275484	199-51-6399.00-999-699000	FILTERS, STRAP, CABLE	18.28	N
			724689	50275500	199-51-6399.00-999-699000	FILTERS	1.35	N
			724688	50275387	199-51-6399.00-999-699000	CLOCK	17.99	N
			724637	50276141	865-11-6395.05-041-600000	TIMBERS FOR FRONT FLOWER B	21.88	N
Totals for Check 099561							397.16	
099562	05-06-2016	BOB EVANS	724698	245008	199-34-6299.34-999-699000	REPAIR	504.28	N
			724698	245007	199-34-6299.34-999-699000	REPAIR	84.68	N
Totals for Check 099562							588.96	
099563	05-06-2016	CENTER GLASS & TINTI	724684	11590	199-51-6249.00-999-699000	REPAIR	108.28	N
099564	05-06-2016	CENTER TIRE	724682	0010559	199-34-6299.34-999-699000	MOUNT AND BALANCE	50.00	N
			724682	0010641	199-34-6299.34-999-699000	MOUNT AND BALANCE	65.00	N
			724682	0010642	199-34-6299.34-999-699000	MOUNT AND BALANCE	80.00	N
Totals for Check 099564							195.00	
099565	05-06-2016	CENTER'S BEST DONUT	724602	CENTER	865-11-6395.05-041-600000	TEACHER APPRECIATION	78.00	N
099566	05-06-2016	CHALK'S TRUCK PARTS	724681	566640/1	199-34-6319.00-999-699000	SEAT BACKS, LIGHT, MIRROR, BA	885.00	N
			724681	568347/1	199-34-6319.00-999-699000	SEAT BACKS, LIGHT, MIRROR, BA	199.45	N
			724681	566841/1	199-34-6319.00-999-699000	SEAT BACKS, LIGHT, MIRROR, BA	74.73	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			724681	569024/1	199-34-6319.00-999-699000	SEAT BACKS, LIGHT, MIRROR, BA	122.75	N
			724681	569082/1	199-34-6319.00-999-699000	SEAT BACKS, LIGHT, MIRROR, BA	43.90	N
						Totals for Check 099566	1,325.83	
099567	05-06-2016	CHANNING BETE COMP	724285	53151504	199-11-6399.SH-001-611000	CPR TRAINING/INSTRUCTOR MA	46.54	N
			724285	53151504	199-11-6399.SH-041-611000	CPR TRAINING/INSTRUCTOR MA	46.54	N
			724285	53151504	199-11-6399.SH-101-611000	CPR TRAINING/INSTRUCTOR MA	46.54	N
			724285	53151504	199-11-6399.SH-102-611000	CPR TRAINING/INSTRUCTOR MA	46.54	N
			724285	53151504	199-11-6399.SH-104-611000	CPR TRAINING/INSTRUCTOR MA	46.56	N
						Totals for Check 099567	232.72	
099568	05-06-2016	CHICKEN EXPRESS - CE	724529	CENTER	865-11-6395.05-041-600000	TEACHER APPRECIATION LUNCH	328.42	N
099569	05-06-2016	CINTAS CORPORATION	724693	494187867	199-34-6319.00-999-699000	SHOP RAGS	42.39	N
099570	05-06-2016	COMDATA	720029	XY749040416	199-34-6311.34-999-699000	FUEL	220.46	N
			720029	XY749050416	199-34-6311.34-999-699000	FUEL	256.57	N
						Totals for Check 099570	477.03	
099571	05-06-2016	COMPLETE BOOK AND	724564	1211451	263-11-6395.00-102-625000	SPANISH DICTIONARIES	403.00	N
099572	05-06-2016	COPELIN, ALEASE	724705	REIMBURSEME	199-31-6395.AC-999-699000	SENIOR SEMINAR	23.88	N
			724705	REIMBURSEME	199-31-6395.AC-999-699000	SENIOR SEMINAR	41.85	N
						Totals for Check 099572	65.73	
099573	05-06-2016	COVINGTON LUMBER C	724703	50157386	199-51-6399.ME-999-699000	DOOR, TAPE,	12.39	N
			724703	50157416	199-51-6399.ME-999-699000	DOOR, TAPE,	151.09	N
				50157416	199-51-6399.ME-999-699000	CREDIT MEMO	-134.50	N
						Totals for Check 099573	28.98	
099574	05-06-2016	CURTIS 1000 INC - SOUT	724702	4535209	199-34-6319.00-999-699000	REQUEST FOR TRANS	310.93	N
099575	05-06-2016	ELLIOTT ELECTRIC SUP	724704	01-42332-02	199-51-6399.00-999-699000	LED	98.39	N
099576	05-06-2016	FIRMIN'S OFFICE CITY	724634	72563-0	199-13-6395.DH-999-699000	PROMOTIONAL ITEMS / DISTRICT	428.75	N
099577	05-06-2016	GALLS	724685	005274497	199-52-6395.00-999-699000	BOOTS, NAMEPLATE	218.84	N
099578	05-06-2016	HAGLUND LAW FIRM PC	720034	13187	199-41-6211.00-702-699000	LEGAL SERVICES	618.75	N
				13017	199-41-6211.00-702-699000	098865 03-09-2016 \$568.5	-424.75	N
						Totals for Check 099578	194.00	
099579	05-06-2016	JACK'S SAW SHOP	724683	6660	199-51-6249.00-999-699000	REPAIR	60.00	N
099580	05-06-2016	KATHY SAWYER, CONS	724657	16100	199-21-6216.00-001-622000	CATE CONSULTANT	1,525.00	N
099581	05-06-2016	KYOCERA DOCUMENT S	720043	55P0515967	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
099582	05-06-2016	LOVING GUIDANCE INC.	724636	ORDER-2814	199-13-6411.00-104-611000	CONSCIOUS DISCIPLINE WORKS	575.63	N
			724636	ORDER-2814	199-13-6411.00-104-625000	CONSCIOUS DISCIPLINE WORKS	324.37	N
			724636	ORDER-2814	199-13-6411.CP-104-630000	CONSCIOUS DISCIPLINE WORKS	400.00	N
			724636	ORDER-2814	199-13-6411.DH-104-621000	CONSCIOUS DISCIPLINE WORKS	500.00	N
						Totals for Check 099582	1,800.00	
099583	05-06-2016	McDANIEL, BETTY	724594	REIMBURSEME	199-41-6411.00-750-699000	TASBO MEETING REG 7	79.05	N
099584	05-06-2016	NALCOM WIRELESS CO	724700	51505	199-34-6299.34-999-699000	RADIOS, CAMERA	156.48	N
			724700	51506	199-34-6299.34-999-699000	RADIOS, CAMERA	47.50	N
			724700	51500	199-34-6299.34-999-699000	RADIOS, CAMERA	174.01	N

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			724700	51505	199-34-6399.02-999-699000	RADIOS, CAMERA	641.52	N
Totals for Check 099584							1,019.51	
099585	05-06-2016	NATIONAL BETA CLUB	724598	35	865-11-6395.16-041-600000	BUS PARKING PASS	120.00	N
099586	05-06-2016	OLMSTED-KIRK PAPER	724696	3693690	199-34-6319.00-999-699000	PAPER GOODS	234.00	N
			724696	3693692	199-34-6319.00-999-699000	PAPER GOODS	468.20	N
Totals for Check 099586							702.20	
099587	05-06-2016	U S POST OFFICE	724651	POSTAGE	199-11-6395.PO-001-611000	POSTAGE 4/27/16	300.00	N
099588	05-06-2016	PIZZERIA	724675	MOFFETT	865-11-6395.05-104-600000	TEACHER APPRECIATION	148.00	N
099589	05-06-2016	TWIN STATE TRUCKS IN	724695	1030094	199-34-6319.00-999-699000	TURBO, SENSOR, CLUSTER, PRE	4,471.60	N
			724695	1030096	199-34-6319.00-999-699000	TURBO, SENSOR, CLUSTER, PRE	257.95	N
				1030040	199-34-6319.00-999-699000	CREDIT MEMO	-140.00	N
				1027815	199-34-6319.00-999-699000	CREDIT MEMO	-780.00	N
				1030127	199-34-6319.00-999-699000	CREDIT MEMO	-187.44	N
Totals for Check 099589							3,622.11	
099590	05-06-2016	QUILL CORPORATION	724580	5454784	865-11-6395.05-104-600000	COLORED PAPER	432.24	N
099591	05-06-2016	R & D DISTRIBUTING LT	720037	187981	199-34-6311.34-999-699000	GASOLINE/DIESEL	1,296.20	N
			720037	189034	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,785.08	N
			720037	187745	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,447.29	N
Totals for Check 099591							8,528.57	
099592	05-06-2016	SECURITY SHREDDING	721057	31822	199-31-6299.00-999-699000	2015 Records Destruction	135.00	N
099593	05-06-2016	SOLAR SUPPLY INC	724699	5331895	199-51-6249.00-999-699000	CAPACITOR, MOTOR	180.00	N
099594	05-06-2016	SUPPLYWORKS	724686	365426238	199-51-6399.00-999-699000	FILTERS	1,554.68	N
			724686	364946806	199-51-6399.00-999-699000	FILTERS	62.62	N
Totals for Check 099594							1,617.30	
099595	05-06-2016	DAVIDSON DOCUMENT	721277	INV217116	199-36-6219.01-001-691500	ATHLETIC OFFICE	57.47	N
099596	05-06-2016	THOMAS BUS GULF	724697	0603000444797	199-34-6299.34-999-699000	REPAIR	143.00	N
099597	05-06-2016	TOLEDO AUTOMOTIVE S	724701	444962	199-34-6319.00-999-699000	FILTER, DRYER, CLEANER, MATS	17.49	N
099598	05-06-2016	TYLER TRUCK CENTER	724694	PS520237750:01	199-34-6319.00-999-699000	DRYER, VENT,	410.56	N
			724717	PS520229344:01	199-34-6319.00-999-699000	REMAN STARTER MOTOR	755.52	N
			724717	PS520230479:01	199-34-6319.00-999-699000	CLUTCH ASSY, PIPE/HOSE, THER	384.41	N
			724717	PS520230479:02	199-34-6319.00-999-699000	PIPE/HOSE, CABLE, STARTER MO	585.38	N
			724717	PS520237749:01	199-34-6319.00-999-699000	REMAN, CLUTCH, PIPE/HOSE,	383.58	N
Totals for Check 099598							2,519.45	
099599	05-06-2016	UNIVERSITY RENTAL	724322	76220	865-11-6395.05-104-600000	FIELD DAY ACTIVITIES 5/16-5/18	541.00	N
099600	05-06-2016	WAL-MART STORES INC	724578	00424	199-31-6395.AC-999-699000	COOKING FOR COLLEGE SESSIO	338.73	N
			724578	00547	199-31-6395.AC-999-699000	COOKING FOR COLLEGE SESSIO	19.92	N
Totals for Check 099600							358.65	
099601	05-06-2016	ZONES	722662	K0211590103	199-11-6398.TI-001-611000	IPAD CASES	399.00	N
			722662	K02011590101	199-11-6398.TI-001-611000	BALANCE ON -K0211590101	.10	N
Totals for Check 099601							399.10	

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099602	05-09-2016	BURNS, JOHN	724616	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL PA/ANNOUNCER	40.00	N
099603	05-09-2016	CARMIKE CINEMAS	724726	MOVIE	865-11-6395.05-101-600000	EDUCATIONAL FIELD TRIP	1,586.25	N
099604	05-09-2016	CATFISH CABIN	724621	75645	199-36-6499.00-001-691500	TEAM MEALS - SOFTBALL	123.00	N
			724621	75645	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	9.66	N
Totals for Check 099604							132.66	
099605	05-09-2016	CHALK'S TRUCK PARTS	724719	569086/1	199-34-6319.00-999-699000	LOCKS	158.40	N
099606	05-09-2016	CHICK FIL-A - LONGVIE	724614	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - MS TENNIS	119.98	N
099607	05-09-2016	CHICK-FIL-A SOUTH LO	724615	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	64.75	N
099608	05-09-2016	CHICKEN EXPRESS - BU	724542	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	103.50	N
099609	05-09-2016	CITIBANK	724635	131580-	199-36-6499.00-101-699000	CLASSROOM SUPPLIES	211.50	N
			724635	145917-	199-36-6499.00-101-699000	CLASSROOM SUPPLIES	97.00	N
			724656	136464-	865-11-6395.05-101-600000	ORIENTAL TRADING ORDER	218.17	N
			724656	145834-	865-11-6395.05-101-600000	ORIENTAL TRADING ORDER	48.50	N
Totals for Check 099609							575.17	
099610	05-09-2016	CRACKER BARREL #622	724617	TEAM MEALS	199-36-6499.00-001-691500	TEAM MEALS - SOFTBALL	142.11	N
099611	05-09-2016	CRISIS PREVENTION IN	724535	10076678	199-11-6395.CR-001-623000	PURCHASE WORKBOOKS	409.47	N
			724535	10076678	199-11-6395.CR-104-623000	PURCHASE WORKBOOKS	409.47	N
			724535	10076678	224-11-6395.00-102-623000	PURCHASE WORKBOOKS	409.45	N
			724535	10076678	225-31-6395.00-104-623000	PURCHASE WORKBOOKS	409.51	N
Totals for Check 099611							1,637.90	
099612	05-09-2016	CROCKETT ISD	724611	001	199-36-6499.00-001-691500	SOCCER PLAYOFF - BOYS	204.51	N
099613	05-09-2016	HENDERSON, WYATT	724618	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - SOFTBALL	93.29	N
099614	05-09-2016	IRVIN, DANA	724566	REIMBURSEME	199-36-6399.10-001-691000	VB AND BSKB CAMPS	15.79	N
099615	05-09-2016	IRVIN, JAMES	724622	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL TRACK MEET	49.36	N
099616	05-09-2016	JARED, JAMIE	724541	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - SOFTBALL	80.92	N
			724620	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - SOFTBALL	85.70	N
Totals for Check 099616							166.62	
099617	05-09-2016	KONICA MINOTLA BUSIN	724524	237908742	199-11-6398.73-001-622120	COPIER	57.25	N
099618	05-09-2016	LA TORRETTA LAKE RE	722892	10N8B7	199-52-6411.00-999-699000	PETE CONFERENCE	647.35	N
099619	05-09-2016	MARCY COOK MATH	724577	00030440	199-11-6395.DH-102-630000	EOY 4TH MATH SUPPLIES	375.20	N
099620	05-09-2016	NALCOM WIRELESS CO	724531	51117	199-11-6395.00-102-611000	PROGRAM RADIO	50.00	N
099621	05-09-2016	PARTIN, MITCHELL	724619	OFFICIAL	199-36-6499.01-001-691500	SOFTBALL OFFICIAL	88.46	N
099622	05-09-2016	POSITIVE PROMOTIONS	723884	05498855	865-11-6395.05-101-600000	DIGITAL DISPLAY	869.36	N
099623	05-09-2016	SPECTER INC	724486	050516EPC	199-31-6395.AC-999-699000	SENIOR SEMINAR MEAL	1,756.60	N
099624	05-09-2016	SUBWAY - CENTER	724613	20543	199-36-6499.01-001-691500	CENTER TENNIS TOURNAMENT	297.00	N
			724613	20543	865-11-6395.08-001-600000	CENTER TENNIS TOURNAMENT	264.00	N
Totals for Check 099624							561.00	

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099625	05-09-2016	TATUM MUSIC COMPAN	721565	183064	199-11-6249.15-001-611400	REPAIR	22.50	N
			721565	185414	199-11-6249.15-001-611400	REPAIR	89.50	N
			721565	186440	199-11-6249.15-001-611400	REPAIR	17.50	N
			723599	L184369	199-11-6399.15-001-611400	INSTRUMENTS/EQUIPMENT	2,032.85	N
			723599	L184186	199-11-6399.15-001-611400	INSTRUMENTS/EQUIPMENT	8,779.14	N
			723599	L187811	199-11-6399.15-001-611400	INSTRUMENTS/EQUIPMENT	2,725.00	N
			723599	L184812	199-11-6399.15-001-611400	INSTRUMENTS/EQUIPMENT	103.08	N
Totals for Check 099625							13,769.57	
099626	05-09-2016	TEPSA	724288	H. HAGLER	199-23-6411.00-102-699000	SUMMER CONFERENCE	344.00	N
099627	05-09-2016	TSNO TREASURER	724530	128567	199-33-6411.00-102-699000	MEMBERSHIP FEE	159.50	N
099628	05-09-2016	WAL-MART STORES INC	724319	01201	224-11-6395.00-101-623000	CLASSROOM SUPPLIES	116.12	N
			724319	04216	224-11-6395.00-101-623000	CLASSROOM SUPPLIES	194.86	N
			724321	01554	225-11-6395.00-104-623000	PURCHASE SUPPLIES	99.31	N
			724321	01200	225-11-6395.00-104-623000	PURCHASE SUPPLIES	81.88	N
			724629	09306	865-11-6395.05-103-600000	PURCHASE SUPPLIES	92.94	N
Totals for Check 099628							585.11	
099629	05-09-2016	WILLIAM V MACGILL	724283	55972	199-33-6411.00-001-699000	NURSE SUPPLIES	263.75	N
099630	05-09-2016	WYATT, JAY	724540	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - SOFTBALL	112.89	N
099631	05-09-2016	GRADUATE SALES	723823	13840	199-41-6499.02-702-699000	SERVICE AWARDS	1,414.00	N
			722022	13847	865-11-6395.45-001-600000	GRADUATION SUPPLIES	806.05	N
Totals for Check 099631							2,220.05	
099632	05-09-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	290.57	N
			720027	2640676-9	199-51-6258.00-999-699000	NATURAL GAS	237.47	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	31.90	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	156.41	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	64.42	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	34.11	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	59.62	N
Totals for Check 099632							874.50	
099633	05-09-2016	COLLEGEBOARD AP	724581	EA65823825	199-31-6334.AC-001-699000	TESTING UNITS	795.00	N
099634	05-09-2016	DAVIDSON DOCUMENT	720755	INV218370	199-11-6269.00-001-611000	COPIER RENTAL	1,297.15	N
			720760	INV218474	199-11-6269.00-101-611000	COPIER RENTAL	2,350.55	N
			720759	INV218473	199-11-6269.00-102-611000	COPIER RENTAL	1,085.73	N
Totals for Check 099634							4,733.43	
099635	05-09-2016	JUMP 'N	724643	100122	865-11-6395.05-102-600000	FOR FIELD DAY	1,250.00	N
099636	05-09-2016	JUMP 'N	724643	100122	865-11-6395.05-102-600000	FOR FIELD DAY	1,250.00	N
099637	05-09-2016	KONICA MINOTLA BUSIN	720242	239467148	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	90.29	N
			720242	239467149	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	10.70	N
			720242	239467156	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	31.71	N
			720242	239467258	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	2.84	N
			720242	239467322	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	7.01	N
			720242	239467414	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	24.11	N

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			720093	239562425	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720093	239562426	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239562427	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239562431	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239562603	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239562698	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720241	239467409	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	33.85	N
			720075	239562271	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	239467512	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	45.53	N
			720075	239562337	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
						Totals for Check 099637	1,043.04	
099638	05-09-2016	NITEL INC	720030	151431	199-51-6256.00-999-699000	TELEPHONE	3,183.44	N
099639	05-09-2016	CLASSROOM DIRECT / S	724550	208116202198	199-36-6499.00-102-699000	SUPPLIES FOR OFFICE	120.10	N
099640	05-11-2016	AUTO-CHLOR SERVICES	724592	4452800	199-11-6219.76-001-622000	CHEMICALS	306.25	N
099641	05-11-2016	BIMBO BAKERIES USA	724661	84021132899	240-35-6341.92-101-699000	BREAD	116.00	N
			724661	84021132900	240-35-6341.92-102-699000	BREAD	116.70	N
			724661	84021132901	240-35-6341.92-104-699000	BREAD	30.00	N
						Totals for Check 099641	262.70	
099642	05-11-2016	BORDEN DAIRY COMPA	724662	226011126	240-35-6341.90-001-699000	MILK	282.78	N
			724662	226011125	240-35-6341.90-101-699000	MILK	375.43	N
			724662	226011128	240-35-6341.90-102-699000	MILK	268.85	N
			724662	226011127	240-35-6341.90-104-699000	MILK	621.23	N
						Totals for Check 099642	1,548.29	
099643	05-11-2016	BOWMAN STEPHANIE	724746	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - TENNIS	160.00	N
099644	05-11-2016	CAREER & TECHNOLOG	724521	300000026	199-11-6395.75-001-622000	ANNUAL MEMBERSHIP	175.00	N
099645	05-11-2016	CISD - TRANSPORTATIO	724650	724650	199-36-6499.34-001-691500	MADISONVILLE	156.24	N
			724649	724649	199-36-6499.34-001-691500	HUDSON	264.00	N
			722954	722954	199-36-6499.34-001-691500	LONGVIEW	298.00	N
			724648	724648	199-36-6499.34-001-691500	HENDERSON	66.64	N
			724645	724645	199-36-6499.34-101-699000	SAMS	78.40	N
			724677	724677	865-11-6395.05-041-600000	NAC	45.92	N
			724608	724608	865-11-6395.05-101-600000	MCDONALDS	18.00	N
						Totals for Check 099645	927.20	
099646	05-11-2016	CITIBANK	X24745	3226	244-11-6411.77-001-622000	Phlebotomy Certification	120.00	N
			X24745	3226	244-11-6411.77-001-622000	Phlebotomy Certification	120.00	N
			X24745	3226	244-11-6411.77-001-622000	Phlebotomy Certification	120.00	N
			X24745	3226	244-11-6411.77-001-622000	Phlebotomy Certification	120.00	N
			X24745	3226	244-11-6411.77-001-622000	Phlebotomy Certification	120.00	N
						Totals for Check 099646	600.00	
099647	05-11-2016	CLARION INN AUSTIN N	724762	440671116	199-36-6411.00-001-691500	STATE TRACK MEET	118.81	N
			724762	440671116	199-36-6411.00-001-691500	WILL NOT BE ATTENDING EVENT	-118.81	N
						Totals for Check 099647	.00	

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099648	05-11-2016	COLORADO BOXED BEE	724664	7588643	240-35-6344.01-999-699000	COMMODITY DELIVERY	680.40	N
099649	05-11-2016	EAST TEXAS AWARDS &	724212	6193	865-11-6395.05-101-600000	UIL AWARDS	22.50	N
099650	05-11-2016	FAUSETT, RHONDA	724612	MILEAGE	240-35-6411.00-999-699000	APRIL MILEAGE	65.35	N
099651	05-11-2016	FIRMIN'S OFFICE CITY	723645	72358-0	199-11-6397.FR-001-611000	HS SUPPLIES	351.01	N
			723645	72358-0	865-11-6395.05-001-600000	HS SUPPLIES	441.31	N
Totals for Check 099651							792.32	
099652	05-11-2016	FOLLETT SCHOOL SOLU	724738	1221533	199-12-6249.DS-001-699000	DESTINY	1,000.00	N
			724738	1221533	199-12-6249.DS-041-699000	DESTINY	1,000.00	N
			724738	1221533	199-12-6249.DS-101-699000	DESTINY	1,000.00	N
			724738	1221533	199-12-6249.DS-102-699000	DESTINY	1,000.00	N
			724738	1221533	199-12-6249.DS-104-699000	DESTINY	1,000.00	N
Totals for Check 099652							5,000.00	
099653	05-11-2016	GANDY INK	724485	367404	865-11-6395.05-101-600000	STUDENT SUPPORT T-SHIRTS	7.90	N
			724485	367406	865-11-6395.05-101-600000	STUDENT SUPPORT T-SHIRTS	314.40	N
Totals for Check 099653							322.30	
099654	05-11-2016	GOODWIN-LASITER INC	724757	3487	698-81-6629.00-999-699000	BOUNDARY STUDY/SURVEY	3,229.90	N
099655	05-11-2016	HAPPY FEET FOOTWEA	724280	17967	865-11-6395.15-001-600000	CHAPARRALS FOOTWEAR	1,641.10	N
099656	05-11-2016	HOLIDAY INN EXPRESS	724729	61613040	199-13-6399.DH-999-699000	CONFERENCE LODGING	492.68	N
099657	05-11-2016	IRVIN, DANA	724658	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL TRACK MEET	55.52	N
099658	05-11-2016	J & J RAYMOND LEASIN	722627	05112016	199-34-6249.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
099659	05-11-2016	JOHNSEN'S WHOLESAL	724590	0000955231	865-11-6395.24-001-600000	FLOWERS AND SUPPLIES	825.55	N
			724590	0000955232	865-11-6395.24-001-600000	FLOWERS AND SUPPLIES	708.00	N
Totals for Check 099659							1,533.55	
099660	05-11-2016	JONES SCHOOL SUPPL	724539	1382886	865-11-6395.05-101-600000	STUDENT REWARDS	698.25	N
099661	05-11-2016	LA QUINTA INN COLLEG	724747	319603-04-05	199-36-6499.01-001-691500	STATE TENNIS TOURNAMENT	481.50	N
099662	05-11-2016	LA QUINTA INN COLLEG	724770	327989	199-36-6499.01-001-691500	STATE TENNIS TOURNAMENT	86.71	N
			724770	327989	199-36-6499.01-001-691500	WILL NOT BE ATTENDING EVENT	-86.71	N
Totals for Check 099662							.00	
099663	05-11-2016	ROBBIE'S BAR-B-QUE	724593	5079	865-11-6395.23-001-600000	AG BANQUET MEALS	1,125.00	N
099664	05-11-2016	NAWDP - NATIONAL ASS	724756	36033	199-31-6395.AC-999-699000	RENEWAL	375.00	N
099665	05-11-2016	QUILL CORPORATION	724567	5454866	199-36-6499.10-001-699000	UIL SUPPLIES	680.18	N
			724563	5454895	865-11-6395.05-001-600000	WILKINS/TONER	468.31	N
Totals for Check 099665							1,148.49	
099666	05-11-2016	REGION VIII ESC	724730	9956	199-11-6395.DH-101-630000	DYSLEXIA WORKSHOP	500.00	N
099667	05-11-2016	RODRIGUEZ, ARIANNA	724659	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL TRACK MEET	43.85	N
099668	05-11-2016	SNIDER, DEBBY	724723	REIMBURSEME	224-11-6395.00-101-623000	EXPENSE REIMBURSEMENT	15.67	N
099669	05-11-2016	C STONE THERAPY SER	724722	APRIL	199-11-6216.00-102-623000	CONTRACT SERVICES	5,925.00	N

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099670	05-11-2016	TABC	724771	A. RODRIQUEZ	199-36-6411.00-001-691500	MEMBERSHIP AND CLINIC REG	100.00	N
099671	05-11-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016040894	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	7.00	N
099672	05-11-2016	UNIVERSITY RENTAL	723422	76600	865-11-6395.05-101-600000	FIELD DAY / RENTAL	480.00	N
099673	05-11-2016	WAL-MART STORES INC	723968	00953	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	85.50	N
			723968	00554	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	7.96	N
			723968	03708	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	47.91	N
			723968	02319	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	92.01	N
			723968	05327	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	88.00	N
			723968	09331	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	22.25	N
			723968	05983	199-11-6395.76-001-622000	GROCERIES AND SUPPLIES	141.44	N
			724642	08767	199-52-6395.00-999-699000	BULLETS AND SHELLS	141.16	N
			724644	02390	224-11-6395.00-041-623000	PURCHASE SUPPLIES	200.00	N
			724215	02390	224-11-6395.00-041-623000	PURCHASE SUPPLIES	27.69	N
			724215	05325	224-11-6395.00-041-623000	PURCHASE SUPPLIES	31.66	N
			724215	06807	224-11-6395.00-102-623000	PURCHASE SUPPLIES	50.84	N
			724215	04905	224-11-6395.00-102-623000	PURCHASE SUPPLIES	78.52	N
			724215	05325	224-11-6395.00-102-623000	PURCHASE SUPPLIES	21.99	N
			724655	00641	865-11-6395.05-001-600000	HS SUPPLIES/DRINK, SNACKS	54.26	N
			724655	05866	865-11-6395.05-001-600000	HS SUPPLIES/DRINK, SNACKS	19.59	N
			723776	08539	865-11-6395.05-102-600000	SUPPLIES 4TH/5TH GRADE	100.13	N
			724229	06303	865-11-6395.NP-001-600000	PRINTS	16.73	N
						Totals for Check 099673	1,227.64	
099674	05-11-2016	WULF, MICKEY	724724	REIMBURSEME	199-21-6411.00-999-623000	MILEAGE REIMBURSEMENT	77.61	N
099675	05-13-2016	ACE HARDWARE OF EA	720239	50276154	199-36-6395.00-001-691000	ATHLETIC SUPPLIES	9.98	N
099676	05-13-2016	ATHLETIC SUPPLY	723676	132193	199-36-6399.10-001-691000	SOCCER SUPPLIES	151.00	N
			723546	130919	865-11-6395.08-001-600000	BASEBALL SUPPLIES	3,270.00	N
						Totals for Check 099676	3,421.00	
099677	05-13-2016	AUTO-CHLOR SERVICES	724526	4423972	199-11-6219.76-001-622000	CHEMICALS	152.90	N
099678	05-13-2016	GRADUATE SALES	723455	13861	865-11-6395.05-001-600000	JCC CORDS	214.80	N
			723397	13860	865-11-6395.42-001-600000	SPANICH CLUB CORDS	53.70	N
						Totals for Check 099678	268.50	
099679	05-13-2016	BIMBO BAKERIES USA	724751	84021132898	240-35-6341.92-001-699000	Bread	124.50	N
099680	05-13-2016	BORDEN DAIRY COMPA	724752	226970615	240-35-6341.90-001-699000	Milk	268.47	N
			724752	226615828	240-35-6341.90-001-699000	Milk	319.49	N
			724752	226615827	240-35-6341.90-101-699000	Milk	555.25	N
			724752	226970614	240-35-6341.90-101-699000	Milk	485.93	N
			724752	226615830	240-35-6341.90-102-699000	Milk	583.06	N
			724752	226970617	240-35-6341.90-102-699000	Milk	388.81	N
						Totals for Check 099680	2,601.01	
099681	05-13-2016	BROOKSHIRE BROTHER	724528	37759	865-11-6395.05-041-600000	Teacher appreciation snacks	187.30	N

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099682	05-13-2016	CARTER ENTERPRISES	724774	378241	199-36-6499.01-001-691500	TEAM MEALS - SOFTBALL	143.00	N
			724773	512952	199-36-6499.01-001-691500	TEAM MEALS = BASEBALL	102.00	N
Totals for Check 099682							245.00	
099683	05-13-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	195.66	N
099684	05-13-2016	EAST TEXAS AWARDS &	724432	6254	865-11-6395.05-041-600000	Awards for students end of yea	797.75	N
099685	05-13-2016	EXCELSIOR ISD	051116	TUITION	199-00-5735.00-000-600000	REFUND TUITION	744.80	N
099686	05-13-2016	FIRMIN'S OFFICE CITY	724728	72646-0	199-13-6395.DH-999-699000	TRAINING SUPPLIES-DISTRICT	95.00	N
			724680	72608-0	199-36-6499.01-001-691500	ATHLETIC PHYSICAL FOLDERS	138.52	N
Totals for Check 099686							233.52	
099687	05-13-2016	GANDY INK	724674	368876	865-11-6395.05-102-600000	FIELD DAY TSHIRT	1,740.00	N
			724489	367888	865-11-6395.08-001-600000	BASEBALL T-SHIRTS	347.50	N
			724559	368353	865-11-6395.08-001-600000	BASEBALL T-SHIRTS	722.24	N
Totals for Check 099687							2,809.74	
099688	05-13-2016	GILMAN GEAR	724595	SO67524	199-36-6399.00-001-691500	ATHELTIC SUPPLIES	5,207.97	N
099689	05-13-2016	HORTON, JUSTIN	724772	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL TRACK MEET	39.88	N
099690	05-13-2016	JASPER ISD	724748	STADIUM	199-36-6499.01-001-691500	BI-DISTRICT SOFTBALL PLAYOFF	427.34	N
099691	05-13-2016	K-LOG	724413	16-270813-1	199-11-6397.FR-104-611000	OFFICE FURNITURE	1,386.62	N
			724413	16-270813-1	865-11-6395.05-104-600000	OFFICE FURNITURE	170.31	N
Totals for Check 099691							1,556.93	
099692	05-13-2016	LABATT FOOD SERVICE	724753	05027346	240-35-6341.90-001-699000	Food & Supplies	2,428.39	N
			724663	04276561	240-35-6341.90-001-699000	food & Supplies	393.74	N
			724753	05027345	240-35-6341.90-101-699000	Food & Supplies	2,065.46	N
			724665	04182494	240-35-6341.90-104-699000	Food & Supplies	3,480.12	N
			724665	04250221	240-35-6341.90-104-699000	Food & Supplies	1,767.26	N
			724753	05027346	240-35-6342.90-001-699000	Food & Supplies	342.27	N
			724665	04182494	240-35-6342.90-104-699000	Food & Supplies	139.00	N
			724665	04250221	240-35-6342.90-104-699000	Food & Supplies	52.82	N
			724753	05027345	240-35-6349.90-101-699000	Food & Supplies	276.57	N
Totals for Check 099692							10,945.63	
099693	05-13-2016	McDANIEL, BETTY	724800	REIMBURSEME	199-41-6411.00-750-699000	TASBO REG 7 EDGAR TRAINING	79.05	N
099694	05-13-2016	QUILL CORPORATION	724451	5348516	199-11-6395.DH-041-630000	CMS/EOY SUPPLIES	37.98	N
			724451	5334876	199-11-6395.DH-041-630000	CMS/EOY SUPPLIES	693.46	N
Totals for Check 099694							731.44	
099695	05-13-2016	SAM'S CLUB DIRECT	724749	001196	865-11-6395.05-102-600000	SUPPLIES	652.56	N
099696	05-13-2016	SCHOLASTIC BOOK CLU	724737	B3542239FR	865-12-6395.28-101-600000	BOOK FAIR	3,117.48	N
099697	05-13-2016	DEBORA RILEY	724798	2699 LIC1159340	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
099698	05-13-2016	WAGGONNER, JOEY	724776	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	123.76	N
099699	05-13-2016	WAL-MART STORES INC	724646	04234	865-11-6395.05-102-600000	SUPPLIES	400.00	N
			724785	04234	865-11-6395.05-102-600000	SUPPLIES FOR FIELD DAY	16.96	N
			724785	00501	865-11-6395.05-102-600000	SUPPLIES FOR FIELD DAY	43.72	N
			724785	05127	865-11-6395.05-102-600000	SUPPLIES FOR FIELD DAY	170.81	N
Totals for Check 099699							631.49	

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099700	05-13-2016	WHATABURGER - LUFKI	724775	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBAL	143.26	N
099701	05-16-2016	ATHLETIC SUPPLY	724534	132317	199-36-6249.01-001-691500	SOFTBALL SUPPLIES	368.00	N
			724133	131800	865-11-6395.08-001-600000	GOLF SUPPLIES	879.40	N
Totals for Check 099701							1,247.40	
099702	05-16-2016	CDW-GOVERNMENT, IN	724306	CWK7369	865-11-6395.05-101-600000	PRIINTER	231.67	N
			724306	CVR1918	865-11-6395.05-101-600000	PRIINTER	105.46	N
Totals for Check 099702							337.13	
099703	05-16-2016	CISD - TRANSPORTATIO	724666	724666	199-11-6499.34-101-611000	LUFKIN	322.00	N
			724667	724667	199-11-6499.34-101-611000	LUFKIN	310.80	N
			724668	724668	199-11-6499.34-101-611000	LUFKIN	310.80	N
			724673	724673	199-11-6499.34-101-611000	NAC	17.60	N
			724191	724191	199-11-6499.34-101-611000	RIO	67.20	N
			724123	724123	199-11-6499.34-101-611000	RIO	36.40	N
			724267	724267	199-11-6499.34-101-611000	RIO	16.80	N
			724266	724266	199-11-6499.34-101-611000	RODEO	39.20	N
			724265	724265	199-11-6499.34-101-611000	RODEO	14.00	N
			724264	724264	199-11-6499.34-101-611000	RODEO	39.20	N
			724263	724263	199-11-6499.34-101-611000	RODEO	39.20	N
			724678	724678	199-11-6499.34-101-611000	LUFKIN	72.80	N
			724512	724512	199-11-6499.34-104-611000	RIO	44.80	N
			724571	724571	199-11-6499.34-104-611000	PARK	4.00	N
			724570	724570	199-11-6499.34-104-611000	PARK	4.00	N
			724510	724510	199-11-6499.34-104-611000	RIO	6.00	N
			724511	724511	199-11-6499.34-104-611000	RIO	44.80	N
			724120	724120	199-11-6499.34-104-611000	RODEO	28.00	N
			724119	724119	199-11-6499.34-104-611000	RODEO	39.20	N
			724116	724116	199-11-6499.34-104-611000	CES	14.00	N
			724118	724118	199-11-6499.34-104-611000	RODEO	39.20	N
			724389	724389	199-36-6499.34-001-699400	TROUP	453.60	N
			724390	724390	199-36-6499.34-001-699400	TROUP	453.60	N
			724761	724761	199-36-6499.34-001-699400	CARTHAGE	38.08	N
			724669	724669	199-36-6499.34-101-699000	NAC	252.00	N
			724670	724670	199-36-6499.34-101-699000	NAC	229.60	N
			724671	724671	199-36-6499.34-101-699000	NAC	229.60	N
			724672	724672	199-36-6499.34-101-699000	NAC	252.00	N
			724673	724673	199-36-6499.34-101-699000	NAC	234.40	N
			724572	724572	224-11-6411.00-101-623000	LUFKIN	222.00	N
			724573	724573	224-11-6411.00-101-623000	NAC	240.80	N
			724607	724607	865-11-6395.05-101-600000	CIS	16.80	N
			724268	724268	865-11-6395.05-101-600000	LUFKIN	322.00	N
			724262	724262	865-11-6395.05-101-600000	COMMUNITY HOUSE	16.80	N
			724261	724261	865-11-6395.05-101-600000	COMMUNITY HOUSE	12.00	N
Totals for Check 099703							4,483.28	

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099704	05-16-2016	COMPEAN, ROBERT	724782	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	134.26	N
099705	05-16-2016	COPELIN, ALEASE	724809	REIMBURSEME	199-31-6334.AC-001-699000	ACT TEST MATERIALS	103.41	N
099706	05-16-2016	FIRMIN'S OFFICE CITY	724733	72676-0	270-11-6399.ED-001-630000	FILE FOLDERS	11.32	N
099707	05-16-2016	FOLLETT SCHOOL SOLU	722798	347064F-4	199-12-6329.00-102-699000	ORDER BOOKS FOR THE LIBRAR	1,011.17	N
099708	05-16-2016	HALL, SHAWN	724792	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	143.60	N
099709	05-16-2016	HOLIDAY INN EXPRESS	724806	65823629	199-36-6411.00-001-691500	TABC COACHES CLINIC	299.00	N
099710	05-16-2016	LANKFORD, TRAVIS	724783	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	70.00	N
099711	05-16-2016	McMILLON, LANCE	724791	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	160.40	N
099712	05-16-2016	MOORE, DOUG	724805	STUDENT	199-36-6499.10-001-699000	MEAL MONEY FOR UIL STATE	50.00	N
099713	05-16-2016	PITNEY BOWES - SUPPL	724312	0010340793	199-36-6499.00-102-699000	RED INK CARTRIDGE	110.98	N
099714	05-16-2016	SWEPCO	720035	967-696-076-0-5	199-51-6257.00-999-699000	ELECTRICITY	3.02	N
099715	05-16-2016	TABC	724799	H. HARRISON	199-36-6411.00-001-691500	BSKB COACHES CLINIC	110.00	N
099716	05-16-2016	WAGGONNER, JOEY	724793	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	132.32	N
099717	05-16-2016	WAL-MART STORES INC	724442	01935	199-36-6499.00-001-691500	TEAM MEALS - HS TRACK	23.31	N
			722904	02471	199-36-6499.01-001-691500	TEAM MEALS	18.90	N
			722905	01934	199-36-6499.01-001-691500	ATHLETIC OFF SEASON	24.38	N
			722904	01934	199-36-6499.01-001-691500	TEAM MEALS	6.05	N
						Totals for Check 099717	72.64	
099718	05-19-2016	ACE FENCE CO.	724864	5577	199-51-6315.00-999-699000	CMS Tennis Court Repair	4,075.00	N
			724864	5577	199-51-6399.99-999-699000	CMS Tennis Court Repair	2,000.00	N
						Totals for Check 099718	6,075.00	
099719	05-19-2016	ACE HARDWARE OF EA	724739	70058048	199-11-6395.72-001-622000	SUPPLIES	24.95	N
			724863	50268972	199-51-6399.00-999-699000	SUPPLIES	28.36	N
			724863	70056207	199-51-6399.00-999-699000	SUPPLIES	48.43	N
						Totals for Check 099719	101.74	
099720	05-19-2016	AT&T	720025	9254572302	199-51-6259.IN-999-699120	INTERNET SERVICES	9,705.63	N
099721	05-19-2016	BOLES FEED COMPANY	724709	778867	199-11-6395.74-001-622000	SUPPLIES	61.80	N
099722	05-19-2016	BROOKSHIRE BROTHER	724781	37760	865-11-6395.05-041-600000	SNACKS FOR STAAR TESTING	55.44	N
099723	05-19-2016	BURNS, JOHN	724810	ANNOUNCER	199-36-6219.01-001-691500	BASEBALL PA/ANNOUNCER	40.00	N
099724	05-19-2016	CAREER & TECHNOLOG	724715	200000178	244-11-6411.77-001-622000	TEACHER CONFERENCE	545.00	N
099725	05-19-2016	CISD - TRANSPORTATIO	724574	724574	199-11-6499.34-104-611000	RIO	46.00	N
			724576	724576	199-11-6499.34-104-611000	RIO	39.20	N
			724727	724727	199-36-6499.34-001-691500	COLLEGE STATION	238.56	N
			724766	724766	865-11-6395.05-041-600000	FLM	47.60	N
						Totals for Check 099725	371.36	
099726	05-19-2016	CLAY EWELL EDUCATIO	724725	150-CENTER	199-11-6411.00-001-622000	SPRING 2015 CONTESTS	1,240.00	N

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099727	05-19-2016	COMMUNICAN NATIONA	724822	UIL SUPPLIES	199-36-6499.10-001-699000	2016-2017 UIL ORDER	354.75	N
099728	05-19-2016	DEO SPORTS MEDICINE	724878	MAY 2015/16	199-36-6299.00-001-699000	TRAINER CONTRACT	765.00	N
			724878	MAY 2015/16	199-36-6499.01-001-691500	TRAINER CONTRACT	187.50	N
Totals for Check 099728							952.50	
099729	05-19-2016	DRURY INN & SUITES -	724823	817-18-19-20	199-36-6499.10-001-699000	UIL HOTEL STAY 5/24/16	588.60	N
099730	05-19-2016	EAST TEXAS AWARDS &	724802	6233	865-11-6395.05-001-600000	TEACHER OF YEAR AWARD	35.95	N
			724807	6250	865-11-6395.08-001-600000	ATHLETIC BANQUET AWARDS	212.35	N
Totals for Check 099730							248.30	
099731	05-19-2016	FIRMIN'S OFFICE CITY	724833	72736-0	199-11-6395.DH-041-611000	PHONICS TRAINING	37.13	N
			724833	72736-0	199-11-6395.DH-101-611000	PHONICS TRAINING	37.11	N
			724833	72736-0	199-11-6395.DH-102-611000	PHONICS TRAINING	37.13	N
			724833	72736-0	199-11-6395.DH-104-611000	PHONICS TRAINING	37.13	N
			724777	72668-0	199-13-6395.DH-999-699000	CISD PROMOTIONAL ITEMS	240.00	N
Totals for Check 099731							388.50	
099732	05-19-2016	FOLLETT SCHOOL SOLU	723954	404319	199-12-6249.00-104-699000	SUPPLIES	455.00	N
099733	05-19-2016	GOODWIN-LASITER INC	724837	GLS JOB	698-81-6629.00-999-699000	Services	21,028.82	N
099734	05-19-2016	HUGHES FLORIST	724784	99278	865-11-6395.08-001-600000	MCCOY FAMILY FUNERAL	105.00	N
099735	05-19-2016	J.W. PEPPER & SON,	724377	05948919	199-36-6219.15-001-699400	MUSIC	110.49	N
			724377	05948425	199-36-6219.15-001-699400	MUSIC	104.99	N
			724377	05950845	199-36-6219.15-001-699400	MUSIC	12.00	N
			724377	05950847	199-36-6219.15-001-699400	MUSIC	12.00	N
Totals for Check 099735							239.48	
099736	05-19-2016	JOHNSEN'S WHOLESAL	724710	0000956114	199-11-6395.74-001-622000	BANQUET SUPPLIES	332.20	N
099737	05-19-2016	KONICA MINOTLA BUSIN	724708	239319436	199-11-6398.73-001-622120	COPIER	72.33	N
			722546	50026416	199-11-6398.73-001-622120	COPIER LEASE - MAY	185.80	N
Totals for Check 099737							258.13	
099738	05-19-2016	ROBBIE'S BAR-B-QUE	724804	5080	865-11-6395.05-001-600000	TEACHERS MEAL 5-9-16	650.00	N
099739	05-19-2016	McDANIEL, BETTY	724856	REIMBURSEME	199-41-6411.00-750-699000	REG 7 MILEAGE	79.05	N
099740	05-19-2016	MOORE, DOUG	724801	REIMBURSEME	199-36-6499.10-001-699000	TRAVEL REIMBURSEMENT/MEAL	18.12	N
099741	05-19-2016	NEWS-2-YOU	724731	S320631	199-11-6398.00-001-623000	PURCHASE ONLINE SUBSCRIPTI	328.08	N
099742	05-19-2016	OMNI HOTEL - FORT WO	724714	40024042105	244-11-6411.77-001-622000	CONFERENCE LODGING	268.07	N
			724714	40024042121	244-11-6411.77-001-622000	CONFERENCE LODGING	514.05	N
Totals for Check 099742							782.12	
099743	05-19-2016	PINE COVE INC	724803	15-16 FINAL	865-11-6395.47-001-600000	FINAL PAYMENT/SENIOR TRIP	300.00	N
099744	05-19-2016	PINE COVE INC	724835	16-17 DEPOSIT	865-11-6395.47-001-600000	2016-2017 SENIOR TRIP DEPOSIT	1,162.50	N
099745	05-19-2016	QUILL CORPORATION	724245	5034780	199-11-6395.75-001-622000	TONER	173.96	N
			724403	5261228	199-11-6395.79-001-622000	CLASSROOM SUPPLIES	656.78	N
			724403	5275506	199-11-6395.79-001-622000	CLASSROOM SUPPLIES	412.25	N
			724417	5297741	199-11-6395.DH-101-630000	CES/EOY 1st, 2nd & 3rd	716.73	N
			724417	5346407	199-11-6395.DH-101-630000	CES/EOY 1st, 2nd & 3rd	101.82	N

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			724417	5310195	199-11-6395.DH-101-630000	CES/EOY 1st, 2nd & 3rd	20.16	N
			724795	5897906	199-11-6395.DH-101-630000	RECLOSABLE BAGS	122.78	N
			724754	5769649	199-41-6395.00-750-699000	DRUM UNIT	109.64	N
						Totals for Check 099745	2,314.12	
099746	05-19-2016	REGION VII ESC	724780	S. HUDSPETH	199-33-6411.00-041-699000	NURSING WORKSHOP	45.00	N
099747	05-19-2016	RUSSELL'S FLOORS &	724707	14380	199-11-6397.FR-101-611000	Damaged Floor Replacement	3,872.50	N
			724707	14380	199-11-6397.FR-102-611000	Damaged Floor Replacement	814.75	N
						Totals for Check 099747	4,687.25	
099748	05-19-2016	SAM'S CLUB DIRECT	724653	001068	199-36-6499.00-101-699000	FIELD DAY SUPPLIES	513.64	N
099749	05-19-2016	SFA SUMMER BAND CA	723929	O. VAZQUEZ	199-36-6219.15-001-699400	DRUM MAJOR CAMP	425.00	N
			723929	S. JAIMES	199-36-6219.15-001-699400	DRUM MAJOR CAMP	425.00	N
						Totals for Check 099749	850.00	
099750	05-19-2016	SHADIX, JESSICA	724744	REIMBURSEME	199-11-6395.74-001-622000	REIMBURSEMENT	78.80	N
			724610	STUDENT	199-11-6411.72-001-622000	STUDENT MEALS	150.00	N
			724741	S. LEON	865-11-6395.10-001-600000	STUDENT PROJECTS	50.00	N
			724741	G. CASTANEDA	865-11-6395.10-001-600000	STUDENT PROJECTS	50.00	N
			724741	A. LEON	865-11-6395.24-001-600000	STUDENT PROJECTS	200.00	N
			724741	M. LOVELL	865-11-6395.24-001-600000	STUDENT PROJECTS	50.00	N
			724741	L. HUICHAPA	865-11-6395.24-001-600000	STUDENT PROJECTS	50.00	N
			724741	TYLER MORRIS	865-11-6395.24-001-600000	STUDENT PROJECTS	50.00	N
			724741	TAYLOR	865-11-6395.24-001-600000	STUDENT PROJECTS	50.00	N
						Totals for Check 099750	728.80	
099751	05-19-2016	DEBORA RILEY	724855	5683 LIC 796338	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
099752	05-19-2016	SOUTHWEST ATHLETIC	724876	4206013	199-36-6411.00-001-691500	SWATA CLINIC REGISTRATION	125.00	N
099753	05-19-2016	SOUTHWEST FOODSER	720001	4415	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	64,737.20	N
099754	05-19-2016	STORY WRIGHT PRINTI	724660	20-225010	865-11-6395.05-001-600000	HS SUPPLIES/ENVELOPES	86.63	N
099755	05-19-2016	TATUM MUSIC COMPAN	723599	186846	199-11-6399.15-001-611400	INSTRUMENTS/EQUIPMENT	6,738.00	N
099756	05-19-2016	TEXAS FFA ASSOCIATIO	724743	CENTER	865-11-6395.23-001-600000	DISTRICT FEES	102.00	N
			724743	CENTER	865-11-6395.23-001-600000	AREA FEES	70.00	N
						Totals for Check 099756	172.00	
099757	05-19-2016	THERAPRO, INC.	724734	455556	199-11-6395.DH-101-630000	DYSLEXIA PROGRAM	37.51	N
			724734	455556	199-11-6395.DH-102-630000	DYSLEXIA PROGRAM	37.51	N
						Totals for Check 099757	75.02	
099758	05-19-2016	TIMPSON VOLUNTEER A	724742	127	199-11-6395.77-001-622000	CPR CARDS	253.00	N
			724654	127	199-11-6399.SH-101-611000	7 HS\FAVAED CPR CARDS	38.50	N
						Totals for Check 099758	291.50	
099759	05-19-2016	WAL-MART STORES INC	724442	05852	199-36-6499.00-001-691500	TEAM MEALS - HS TRACK	8.53	N
			724814	07323	865-11-6395.05-001-600000	HS SUPPLIES	99.46	N
			723194	05853	865-11-6395.08-001-600000	GOLF TOURNAMENT TEAM MEAL	23.51	N
			724866	05863	865-11-6395.08-001-600000	BALANCE ON INVOICE	24.37	N
			724523	08371	865-11-6395.17-001-600000	CATERING SUPPLIES	49.40	N
			724523	09211	865-11-6395.17-001-600000	CATERING SUPPLIES	23.14	N
						Totals for Check 099759	228.41	

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099760	05-20-2016	BOWMAN, BARRON (BA	724881	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	200.38	N
099761	05-20-2016	BURKE CENTER	724846	123330	199-11-6216.00-001-623000	CONTRACT SERVICES	62.65	N
			724846	130272	199-11-6216.00-001-623000	CONTRACT SERVICES	200.48	N
			724846	130158	199-11-6216.00-001-623000	CONTRACT SERVICES	175.42	N
Totals for Check 099761							438.55	
099762	05-20-2016	CARTHAGE BAND BOOS	724858	AREA MEET	199-36-6499.01-001-691500	AREA TRACK ENTRY FEE	200.00	N
099763	05-20-2016	DYKES, LEON	724882	REIMBURSEME	199-36-6499.01-001-691500	STATE TENNIS TOURNAMENT	77.98	N
099764	05-20-2016	FIRMIN'S OFFICE CITY	724861	72763-0	199-36-6399.09-001-691000	A.D. OFFICE SUPPLIES	289.83	N
099765	05-20-2016	RITA GALBRAITH, MA, B	724847	APRIL	199-11-6216.00-001-623000	CONTRACT SERVICES	1,500.00	N
099766	05-20-2016	GARRISON ATHLETIC B	724874	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - HS TRACK	300.00	N
099767	05-20-2016	KILLAM, JR. WILTON HA	724860	OFFICIAL	199-36-6219.01-001-691000	OFFICIALS FEE - BASEBALL	25.00	N
			724860	OFFICIAL	199-36-6499.01-001-691500	OFFICIALS FEE - BASEBALL	35.00	N
Totals for Check 099767							60.00	
099768	05-20-2016	MUNICIPAL SERVICES B	723228	16330971 IZT129	199-34-6498.34-999-699000	TOLLWAY FEES	1.73	N
099769	05-20-2016	NICHOLS, ELIZABETH	724883	REIMBURSEME	199-36-6499.01-001-691500	STATE TENNIS TOURNAMENT	68.17	N
099770	05-20-2016	NINE ENTERPRISES,	724605	Q#052016-1	199-13-6219.00-999-625000	TRAINING	8,875.00	N
099771	05-20-2016	PETERS, MARCUS	724880	REIMBURSEME	199-36-6499.01-001-691500	REGIONAL TRACK MEET	41.73	N
099772	05-20-2016	PRECISION BUSINESS M	724706	77926	199-52-6399.01-999-699000	Photo Printer	2,415.00	N
099773	05-20-2016	QUILL CORPORATION	724854	5959002	199-11-6395.00-104-623000	PURCHASE SUPPLIES	390.12	N
			724854	5961875	199-11-6395.00-104-623000	PURCHASE SUPPLIES	55.35	N
			724854	5961875	224-11-6395.00-104-623000	PURCHASE SUPPLIES	890.94	N
			724854	5961875	225-31-6395.00-104-623000	PURCHASE SUPPLIES	178.17	N
Totals for Check 099773							1,514.58	
099774	05-20-2016	REGION XIII ESC	723115	206087	199-13-6399.DH-999-699000	WORKSHOP FEE	400.00	N
099775	05-20-2016	RIO THEATRE	724796	CES	199-36-6499.00-101-699000	STUDENT ACTIVITY	1,000.00	N
			724796	CES	865-11-6395.05-101-600000	STUDENT ACTIVITY	425.00	N
Totals for Check 099775							1,425.00	
099776	05-20-2016	SUBWAY - CENTER	724844	20557	199-11-6395.00-041-623000	MEAL PURCHASE	98.00	N
			724844	20557	199-11-6395.00-102-623000	MEAL PURCHASE	98.00	N
			724845	20559	199-11-6395.CR-041-623000	MEAL PURCHASE	24.00	N
			724845	20559	199-31-6395.00-041-623000	MEAL PURCHASE	40.00	N
			724845	20559	199-31-6395.00-102-623000	MEAL PURCHASE	96.00	N
			724879	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	55.00	N
Totals for Check 099776							411.00	
099777	05-20-2016	SWEPCO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.66	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	35.40	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,092.84	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	13.37	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.49	N
Totals for Check 099777							1,181.35	

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099778	05-20-2016	T & G MEDICAL BILLING,	724849	APRIL	199-11-6216.00-102-623000	CONTRACT SERVICES	1,480.17	N
099779	05-20-2016	WULF, MICKEY	724851	REIMBURSEME	199-11-6411.00-001-623000	WORKSHOP FEE/REIMBURSEME	45.00	N
			724848	REIMBURSEME	199-21-6411.00-999-623000	MILEAGE REIMBURSEMENT	75.68	N
Totals for Check 099779							120.68	
099780	05-23-2016	ADAMS, ELIZABETH	724900	52716	224-11-6216.00-101-623000	CONTRACT SERVICES	200.00	N
			724900	52716	225-11-6219.00-104-623000	CONTRACT SERVICES	800.00	N
Totals for Check 099780							1,000.00	
099781	05-23-2016	CARL, CARLENE	724894	MAY	225-11-6219.00-104-623000	CONTRACT SERVICES	1,275.00	N
099782	05-23-2016	CDW-GOVERNMENT, IN	724588	DBF7434	199-53-6395.00-999-699000	TECH SUPPLIES	210.00	N
			724588	CXF4917	199-53-6395.00-999-699000	TECH SUPPLIES	435.26	N
			724588	CXT2942	199-53-6395.00-999-699120	TECH SUPPLIES	852.72	N
			724588	CZC1033	199-53-6395.00-999-699120	TECH SUPPLIES	794.66	N
Totals for Check 099782							2,292.64	
099783	05-23-2016	COMPLETE BOOK AND	724732	1213721	199-11-6395.DH-001-611000	DYSLEXIA PROGRAM	14.51	N
			724732	1213721	199-11-6395.DH-041-611000	DYSLEXIA PROGRAM	12.30	N
			724732	1212883	199-11-6395.DH-041-611000	DYSLEXIA PROGRAM	2.21	N
			724732	1213493	199-11-6395.DH-101-611000	DYSLEXIA PROGRAM	13.98	N
			724732	1212883	199-11-6395.DH-101-611000	DYSLEXIA PROGRAM	.53	N
			724732	1213450	199-11-6395.DH-102-611000	DYSLEXIA PROGRAM	12.54	N
			724732	1212883	199-11-6395.DH-102-611000	DYSLEXIA PROGRAM	1.98	N
			724732	1212883	199-11-6395.DH-104-611000	DYSLEXIA PROGRAM	14.51	N
Totals for Check 099783							72.56	
099784	05-23-2016	EAST TEXAS AWARDS &	724872	6270	865-11-6395.05-101-600000	AWARDS	31.90	N
099785	05-23-2016	EAST TEXAS COPY SYS	724518	P4631	199-53-6395.00-999-699120	REPLACEMENT BATTERIES	552.00	N
099786	05-23-2016	GI -GI'S	724869	275	865-11-6395.05-101-600000	STUDENT REWARDS	475.00	N
099787	05-23-2016	GILLIAM, BRENDA Ph.D.	724891	100058	199-11-6216.00-001-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724891	100061	199-11-6216.00-001-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724891	100064	199-11-6216.00-001-623000	BILINGUAL ASSESSMENT	733.20	N
			724891	100059	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724891	100062	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724891	100064	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	205.60	N
			724891	100060	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724891	100063	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	1,397.20	N
			724891	100064	224-11-6216.00-101-623000	BILINGUAL ASSESSMENT	1,205.60	N
Totals for Check 099787							10,527.60	
099788	05-23-2016	KNIGHT, LINDA KAY	724899	MAY	199-11-6216.00-102-623000	CONTRACT SERVICES	1,020.00	N
099789	05-23-2016	LOFTICE, BELINDA	724892	8	224-11-6216.00-101-623000	CONTRACT SERVICES	450.00	N
099790	05-23-2016	NATIONAL ASSOCIATIO	724750	RENEWAL	199-33-6411.00-104-699000	RENEW NASN	159.50	N
099791	05-23-2016	QUILL CORPORATION	724841	5959507	199-53-6395.00-999-699120	INK AND SUPPLIES	7.62	N
			724841	5962604	199-53-6395.00-999-699120	INK AND SUPPLIES	83.28	N
Totals for Check 099791							90.90	

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099792	05-23-2016	SCHOLASTIC BOOK FAI	724819	W35728217BF	865-12-6395.28-104-600000	BOOK FAIR	2,365.29	N
099793	05-23-2016	C STONE THERAPY SER	724896	MAY	199-11-6216.00-102-623000	CONTRACT SERVICES	2,850.00	N
099794	05-23-2016	SWEPKO	720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,454.40	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,994.47	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	277.31	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	168.66	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	442.40	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	645.85	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	281.94	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	310.68	N
			720035	967-696-076-0-5	199-51-6257.00-999-699000	ELECTRICITY	492.77	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	794.98	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	32.10	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	6,024.04	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	840.82	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	313.20	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	8,686.10	N
Totals for Check 099794							22,759.72	
099795	05-23-2016	PCM SALES, INC	724589	S96287930101	199-53-6398.00-999-699120	MONITORS	1,909.96	N
099796	05-23-2016	WILSON, EMMA LEE	724893	MAY	199-11-6216.00-104-623000	CONTRACT SERVICES	1,587.92	N
099797	05-25-2016	AT&T	720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	3,517.25	N
			720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	51.10	N
Totals for Check 099797							3,568.35	
099798	05-25-2016	GN OTOMETRICS NORT	724230	179346	199-33-6299.00-999-699000	CALIBRATE AUDIOMETERS	375.00	N
099799	05-25-2016	BROOKSHIRE BROTHER	724794	63306	865-11-6395.05-041-600000	FIELD DAY CONCESSION ITEMS	161.93	N
			724867	63304	865-11-6395.05-041-600000	STUDENT REWARDS FOR STAAR	260.00	N
Totals for Check 099799							421.93	
099800	05-25-2016	CANDLEWOOD SUITES -	724901	69111535	865-11-6395.05-101-600000	CONFERENCE LODGING	370.64	N
			724901	69121320	865-11-6395.05-101-600000	CONFERENCE LODGING	370.64	N
Totals for Check 099800							741.28	
099801	05-25-2016	CISD - TRANSPORTATIO	724862	724862	199-31-6411.00-101-623000	HALLSVILLE	94.08	N
			724825	724825	199-36-6499.34-001-691500	SAN ANTONIO	414.96	N
			724816	724816	225-11-6395.00-104-623000	KILGORE	83.44	N
			724436	724436	865-11-6395.10-001-600000	PITTSBURG	464.00	N
Totals for Check 099801							1,056.48	
099802	05-25-2016	CITIBANK	724828	AMAZON.COM	865-11-6395.05-001-600000	CAMERA LENSE/YEARBOOK	179.00	N
099803	05-25-2016	EAST TEXAS AWARDS &	724873	6278	865-11-6395.05-041-600000	AWARD PLAQUES	56.85	N
099804	05-25-2016	EAST TEXAS COPY SYS	724596	P4620	199-36-6398.00-001-691500	ATHLETIC PROJECTORS	2,823.00	N
099805	05-25-2016	EDGENUITY INC.	724909	41845	270-11-6399.ED-001-630000	VIRTUAL CLASSROOM	29,250.00	N
			724909	27330	270-11-6399.ED-001-630000	MYPATH MATH AND READING-	7,000.00	N
			724909	27332	270-11-6399.ED-001-630000	MYPATH MATH AND READING-CH	7,000.00	N
Totals for Check 099805							43,250.00	

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099806	05-25-2016	FIRMIN'S OFFICE CITY	724887	72785-0	199-11-6395.DH-102-611000	PRESENTATION BINDERS	35.26	N
099807	05-25-2016	REGION VII ESC	724827	K. MCDANIEL	199-33-6398.00-101-699120	WORKSHOP REGISTRATION	45.00	N
099808	05-25-2016	SAM'S CLUB DIRECT	724905	000614	199-13-6395.DH-999-699000	SUPPLIES	51.12	N
099809	05-25-2016	SCHOLASTIC BOOK FAI	724877	3542239	865-12-6395.28-101-600000	BOOK FAIR DIFFERENCE	1,337.68	N
099810	05-25-2016	STAPLES CREDIT PLAN	724631	156736171	199-11-6395.DH-102-630000	CIS/EOY/ 4th Grade	82.99	N
			724416	1560053731	199-11-6395.DH-102-630000	CIS/EOY 4th & 5th	811.42	N
			724416	1560235281	199-11-6395.DH-102-630000	CIS/EOY 4th & 5th	25.70	N
			724416	1559471711	199-11-6395.DH-102-630000	CIS/EOY 4th & 5th	29.63	N
			724416	1559594441	199-11-6395.DH-102-630000	CIS/EOY 4th & 5th	82.13	N
			724519	1532813951	865-11-6395.05-104-600000	LAMINATING FILM	182.67	N
						Totals for Check 099810	1,214.54	
099811	05-25-2016	STAPLES ADVANTAGE	724736	3302535011	199-11-6395.DH-102-611000	TONER	48.76	N
			724755	3302535012	199-41-6395.00-750-699000	DRUM UNIT FOR FAX	56.71	N
						Totals for Check 099811	105.47	
099812	05-25-2016	SWEPCO	720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.98	N
			720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,511.12	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	64.41	N
						Totals for Check 099812	3,619.51	
099813	05-25-2016	VISUAL TECHNIQUES IN	724081	34455	865-11-6395.05-101-600000	LAMINATING FILM	164.88	N
099814	05-25-2016	VOCATIONAL AG TEACH	724763	21083	199-11-6411.72-001-622000	VATAT CONFERENCE	300.00	N
099815	05-25-2016	WAL-MART STORES INC	724836	00582	865-11-6395.55-001-600000	SUPPLIES/YEARBOOK SIGNING	33.49	N
099816	05-25-2016	WESTERFIELD, BREANN	724868	CMS DANCE	865-11-6395.17-041-600000	DANCE INSTRUCTOR	725.00	N
099817	05-25-2016	WILLS CARTHAGE OFFI	724870	112975	199-11-6395.00-041-611000	BUSINESS CARDS FOR HENSON	120.00	N
099818	05-27-2016	BRYAN, LAURIE	724970	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	77.00	N
099819	05-27-2016	BURNS, HOLLY	724978	STUDENT	199-36-6411.BT-041-699000	BETA MEALS	2,232.00	N
099820	05-27-2016	CAPITAL ONE, N. A.		5768	199-41-6411.00-701-699000	CREDIT MEMO	-1.94	N
			X22812	9251	865-11-6395.16-041-600000	BETA CONVENTION ROOM & FIN	7.85	N
			X22812	5735	865-11-6395.16-041-600000	BETA CONVENTION ROOM & FIN	20.45	N
						Totals for Check 099820	26.36	
099821	05-27-2016	CENGAGE LEARNING	724445	57856754	199-12-6249.00-001-699000	HOSTING FEE FOR EBOOKS	100.00	N
099822	05-27-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	39.85	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	174.46	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	38.37	N
						Totals for Check 099822	252.68	
099823	05-27-2016	CISD - CAFETERIA FUND	724907	1-051916	865-11-6395.05-104-600000	COOKIES	30.00	N
099824	05-27-2016	CISD - STUDENT ACTIVT	724358	FERNS	199-31-6395.AC-999-699000	FERNS FROM AGRI-BUSINESS	300.00	N
099825	05-27-2016	CISD - TRANSPORTATIO	724575	724575	199-11-6499.34-104-611000	RIO	30.80	N
			724902	724902	199-13-6411.00-101-611000	RUSK	76.72	N
			724760	724760	199-36-6499.34-001-699400	CARTHAGE	182.00	N
			724759	724759	199-36-6499.34-001-699400	CARTHAGE	201.60	N

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			724765	724765	865-11-6395.16-041-600000	CES	36.40	N
Totals for Check 099825							527.52	
099826	05-27-2016	CITIBANK	724865	WAL-MART.COM	199-36-6219.01-001-691500	H.S. FOOTBALL FILM	80.10	N
099827	05-27-2016	COPELIN, ALEASE	724583	REIMBURSEME	244-11-6411.31-001-622000	TRAVEL REIMBURSEMENT	499.00	N
099828	05-27-2016	CRW CONSULTING LLC	724927	5830	199-41-6219.00-750-699000	3% YR 18 CATEGORY TWO FUNDI	4,827.30	N
099829	05-27-2016	DAVIDSON DOCUMENT	720754	50286736	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	80286736	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
Totals for Check 099829							830.00	
099830	05-27-2016	EAST TEXAS AWARDS &	724910	6301	199-41-6499.02-702-699000	RETIREE PLAQUE	73.90	N
099831	05-27-2016	GIPSON JESSICA	724929	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	78.00	N
099832	05-27-2016	HARRISON, HIRAM LEWI	724945	REIMBURSEME	199-36-6499.01-001-691500	TABC CLINIC	82.01	N
099833	05-27-2016	HILL, AMBERLE	724926	REIMBURSEME	199-13-6499.00-999-625000	TESTING REIMBURSEMENT	78.00	N
099834	05-27-2016	KYOCERA DOCUMENT S	720043	55P0471548	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
099835	05-27-2016	MONSTER TECHNOLOG	724871	IPL-1286	865-11-6395.05-001-600000	TONER/HS SUPPLIES	353.00	N
099836	05-27-2016	U S POST OFFICE	724946	POSTAGE	865-11-6395.05-101-600000	POSTAGE	300.00	N
099837	05-27-2016	PIZZERIA	724838	MOFFETT	865-11-6395.05-104-600000	READ A THON	15.50	N
099838	05-27-2016	PRO-ED	724735	2549005	199-31-6334.00-001-623000	DYSLEXIA PROGRAM	42.68	N
			724735	2549005	199-31-6334.00-041-623000	DYSLEXIA PROGRAM	42.68	N
			724735	2549005	199-31-6334.00-101-623000	DYSLEXIA PROGRAM	42.68	N
			724735	2549005	199-31-6334.00-102-623000	DYSLEXIA PROGRAM	42.68	N
			724735	2549005	199-31-6334.00-104-623000	DYSLEXIA PROGRAM	42.68	N
Totals for Check 099838							213.40	
099839	05-27-2016	QUILL CORPORATION	724786	5847811	199-11-6395.00-102-611000	SUPPLIES	32.00	N
			724403	5305781	199-11-6395.79-001-622000	SUPPLIES	64.95	N
			724786	5847811	199-12-6329.00-102-699000	SUPPLIES	64.21	N
			724850	5950112	199-21-6395.00-999-623000	PURCHASE SUPPLIES	50.98	N
			724850	5961793	199-21-6395.00-999-623000	PURCHASE SUPPLIES	209.98	N
			724786	5847811	199-31-6395.00-102-699000	SUPPLIES	122.00	N
			724842	5961312	199-33-6395.00-104-699000	TONER	66.99	N
			724962	5576242	199-52-6395.00-999-699000	BINDERS, FILE BOX,	80.74	N
			724962	5558585	199-52-6395.00-999-699000	BINDERS, FILE BOX,	40.77	N
Totals for Check 099839							732.62	
099840	05-27-2016	RODRIGUEZ, ARIANNA	724948	REIMBURSEME	199-36-6499.01-001-691500	TABC CLINIC	58.90	N
099841	05-27-2016	SAM'S CLUB DIRECT	724536	006160	865-11-6395.05-101-600000	POPSICLES	23.94	N
			724834	000246	865-11-6395.05-101-600000	Burger Burn	354.54	N
Totals for Check 099841							378.48	
099842	05-27-2016	SIGN SHOP	724812	16.3878	199-31-6395.AC-999-699000	GRADUATION SIGNS	126.00	N
099843	05-27-2016	SPECIAL MOMENTS	724912	1511	865-11-6395.05-041-600000	JERKY FUNDRAISER	6,720.00	N

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099844	05-27-2016	TEXAS ASSN OF SCHOO	724974	502673	199-41-6499.02-702-699000	LOCAL DISTRICT UPDATE	16.48	N
099845	05-27-2016	TEXAS GIRLS COACHIN	724968	J. HAMILTON	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	S. HENNIGAN	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	D. IRVIN	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	E. MCMICHAEL	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	E. NICHOLS	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	A. RODRIGUEZ	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	J. SUMMERLOT	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
			724968	D. SHANNON	199-36-6499.01-001-691500	COACHES MEMBERSHIP FEE	60.00	N
Totals for Check 099845							480.00	
099846	05-27-2016	TEXAS HIGH SCHOOL C	724903	37466	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	29785	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	727250	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	728700	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	46967	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	55.00	N
			724903	58415	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	55.00	N
			724903	707958	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	718441	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	39912	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	714397	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	725678	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	31544	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	728079	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	725679	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	723517	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	22098	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	12697	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	727772	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	55.00	N
			724903	727699	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	727223	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	721694	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	728701	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
			724903	728356	199-36-6411.00-001-691500	THSCA MEMBERSHIP/CLINIC	105.00	N
Totals for Check 099846							2,265.00	
099847	05-27-2016	DAVIDSON DOCUMENT	721277	50287155	199-36-6219.01-001-691500	ATHLETIC OFFICE	236.25	N
099848	05-27-2016	VARSITY SPIRIT FASHIO	724063	10002453	865-11-6395.13-001-600000	CHEER 2016-2017	21,201.61	N
099849	05-27-2016	WAGES, DEE	724973	00052501	865-11-6395.FH-041-600000	RETIREMENT RECEPTION- T. FO	180.00	N
099850	05-27-2016	WAL-MART STORES INC	724785	02937	865-11-6395.05-102-600000	SUPPLIES FOR FIELD DAY	36.43	N
			724394	05930	865-11-6395.05-102-600000	SUPPLIES	3.42	N
			723591	02397	865-11-6395.05-102-600000	SUPPLIES FOR 4TH/5TH GRADE	56.13	N
Totals for Check 099850							95.98	

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099851	05-27-2016	WHITE ELECTRIC INC	724972	42908	199-51-6249.RO-999-699000	CMS Tennis Court Repair	4,208.70	N
099852	05-31-2016	ACE HARDWARE OF EA	724967	70059011	865-11-6395.FH-041-600000	RETIREMENT GIFT	62.49	N
099853	05-31-2016	APPLE INC	724335	4385509407	199-11-6395.00-041-611000	IPAD REPAIR-JAKE HENSON	305.95	N
099854	05-31-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	82.95	N
099855	05-31-2016	BIMBO BAKERIES USA	724914	84021133006	240-35-6341.92-001-699000	BREAD	64.00	N
			724914	84021133095	240-35-6341.92-001-699000	BREAD	104.00	N
			724914	84021133003	240-35-6341.92-101-699000	BREAD	60.00	N
			724914	84021133094	240-35-6341.92-101-699000	BREAD	96.00	N
			724914	84021133093	240-35-6341.92-102-699000	BREAD	211.10	N
			724914	84021133004	240-35-6341.92-102-699000	BREAD	214.40	N
				84021133008	240-35-6341.92-102-699000	CREDIT MEMO	-8.00	N
			724914	84021133005	240-35-6341.92-104-699000	BREAD	62.00	N
Totals for Check 099855							803.50	
099856	05-31-2016	BORDEN DAIRY COMPA	724915	227585990	240-35-6341.90-001-699000	MILK	319.49	N
			724915	229062008	240-35-6341.90-001-699000	MILK	138.84	N
			724915	227940303	240-35-6341.90-001-699000	MILK	213.03	N
			724915	228544581	240-35-6341.90-001-699000	MILK	374.90	N
			724915	229062009	240-35-6341.90-001-699000	MILK	87.82	N
			724915	227940302	240-35-6341.90-101-699000	MILK	377.20	N
			724915	227940304	240-35-6341.90-101-699000	MILK	588.05	N
			724915	229062010	240-35-6341.90-101-699000	MILK	296.28	N
			724915	229062009	240-35-6341.90-101-699000	MILK	115.28	N
			724915	227940305	240-35-6341.90-102-699000	MILK	305.62	N
			724915	229062007	240-35-6341.92-101-699000	MILK	138.70	N
			724915	228544582	240-35-6341.92-101-699000	MILK	485.93	N
			724915	227585991	240-35-6341.92-101-699000	MILK	903.23	N
			724915	227585989	240-35-6341.92-101-699000	MILK	485.93	N
			724915	229062009	240-35-6341.92-101-699000	MILK	116.18	N
			724915	228544580	240-35-6341.92-101-699000	MILK	750.18	N
			724915	227585992	240-35-6341.92-101-699000	MILK	486.14	N
			724915	228544579	240-35-6341.92-101-699000	MILK	462.72	N
			724921	226615829	240-35-6341.92-102-699000	MILK	833.71	N
			724921	226970616	240-35-6341.92-102-699000	MILK	634.46	N
Totals for Check 099856							8,113.69	
099857	05-31-2016	CDW-GOVERNMENT, IN	724239	CSL6543	199-11-6395.73-001-622000	PRINTER W/TONER	274.07	N
			724239	CSL6543	199-11-6398.73-001-622120	PRINTER W/TONER	232.65	N
Totals for Check 099857							506.72	
099858	05-31-2016	CHEM-SERV INC	724917	105822	240-35-6349.90-001-699000	CHEMICALS	217.25	N
			724917	105821	240-35-6349.90-102-699000	CHEMICALS	194.65	N
			724917	106823	240-35-6349.90-104-699000	CHEMICALS	19.05	N
Totals for Check 099858							430.95	

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099859	05-31-2016	CITIBANK	724808	3226	199-31-6334.AC-001-699000	ACT Testing Fee	56.50	N
099860	05-31-2016	COCA-COLA ENTERPRIS	724913	6291249007	240-35-6341.90-001-699000	WATER/ JUICE	114.88	N
099861	05-31-2016	DAVIDSON DOCUMENT	720760	50286531	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	50286676	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
Totals for Check 099861							1,845.00	
099862	05-31-2016	EMBASSY SUITES HOTE	723829	32DHDDX5	199-21-6411.00-001-622000	TASSP CONFERENCE LODGING	819.68	N
099863	05-31-2016	LABATT FOOD SERVICE	724923	05095340	240-35-6341.90-001-699000	FOOD & SUPPLIES	154.74	N
			724923	05095339	240-35-6341.90-001-699000	FOOD & SUPPLIES	456.83	N
			724918	05095343	240-35-6341.90-001-699000	FOOD & SUPPLIES	2,736.64	N
			724918	05160899	240-35-6341.90-001-699000	FOOD & SUPPLIES	474.42	N
			724918	05187324	240-35-6341.90-001-699000	Food & Supplies	103.38	N
			724918	05187323	240-35-6341.90-001-699000	Food & Supplies	693.26	N
			724918	05160898	240-35-6341.90-001-699000	Food & Supplies	1,908.72	N
			724918	05095342	240-35-6341.90-101-699000	FOOD & SUPPLIES	1,931.90	N
			724918	05160897	240-35-6341.90-101-699000	FOOD & SUPPLIES	250.25	N
			724923	05027344	240-35-6341.92-101-699000	FOOD & SUPPLIES	2,586.02	N
			724923	05160900	240-35-6341.92-101-699000	FOOD & SUPPLIES	3,034.56	N
			724923	05095344	240-35-6341.92-101-699000	FOOD & SUPPLIES	2,006.22	N
			724923	05160896	240-35-6341.92-101-699000	FOOD & SUPPLIES	1,751.35	N
			724923	05095341	240-35-6341.92-101-699000	FOOD & SUPPLIES	3,028.74	N
			724923	05095341	240-35-6341.92-101-699000	FOOD & SUPPLIES	25.86	N
			724918	05160897	240-35-6341.92-101-699000	Food & Supplies	2,580.93	N
			724923	05027347	240-35-6341.92-102-699000	FOOD & SUPPLIES	1,928.34	N
			724923	05160900	240-35-6342.90-001-699000	FOOD & SUPPLIES	60.27	N
			724923	05027344	240-35-6342.90-001-699000	FOOD & SUPPLIES	407.56	N
			724923	05095344	240-35-6342.90-001-699000	FOOD & SUPPLIES	25.86	N
			724923	05160896	240-35-6342.90-001-699000	FOOD & SUPPLIES	397.64	N
			724923	05095341	240-35-6342.90-001-699000	FOOD & SUPPLIES	241.68	N
			724918	05095342	240-35-6342.90-001-699000	FOOD & SUPPLIES	285.54	N
			724918	05095343	240-35-6342.90-001-699000	Food & Supplies	256.88	N
			724918	05187323	240-35-6342.90-001-699000	Food & Supplies	26.41	N
			724918	05160898	240-35-6342.90-001-699000	Food & Supplies	81.84	N
			724923	05027347	240-35-6342.90-101-699000	FOOD & SUPPLIES	25.86	N
			724923	05095344	240-35-6342.90-101-699000	FOOD & SUPPLIES	40.26	N
			724923	05095339	240-35-6342.90-102-699000	FOOD & SUPPLIES	24.41	N
Totals for Check 099863							27,526.37	
099864	05-31-2016	MOONEY'S EMPORIUM	724897	100	865-11-6395.47-001-600000	SHIRTS FOR SR WINNERS	540.00	N
099865	05-31-2016	RICE, SHARON	724947	REIMBURSEME	199-36-6499.00-041-699000	UIL MEETING IN RUSK	68.30	N
099866	05-31-2016	STANDARD COFFEE SE	720041	161526751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	108.73	N
			720041	161526751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	149.35	N
Totals for Check 099866							258.08	
Total For Computer Written Checks							616,213.67	
Total Checks							665,594.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024661	06-22-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	JUN DED LIFE INSURANCE	188.64	N
			DEDCH		163-00-2153.00-014-600000	JUN DED LIFE INSURANCE	10,852.30	N
			DEDCH		163-00-2153.00-017-600000	JUN DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	JUN DED HEALTH INSURANCE	4,846.76	N
			DEDCH		163-00-2153.00-019-600000	JUN DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-020-600000	JUN DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	JUN DED HEALTH INSURANCE	2,598.04	N
			DEDCH		163-00-2153.00-024-600000	JUN DED HEALTH INSURANCE	10,372.04	N
			DEDCH		163-00-2153.00-025-600000	JUN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	JUN DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	JUN DED LIFE INSURANCE	1,311.86	N
			DEDCH		163-00-2153.00-107-600000	JUN DED LIFE INSURANCE	362.14	N
			DEDCH		163-00-2153.00-108-600000	JUN DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	JUN DED HEALTH INSURANCE	1,155.19	N
			DEDCH		163-00-2159.00-037-600000	JUN DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	JUN DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	JUN DED TAX SHEL. ANNUITY	7,766.66	N
			DEDCH		163-00-2159.00-065-600000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	JUN DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	JUN DED MISCELLANEOUS DEDU	1,763.31	N
Totals for Check 024661							46,248.33	
024662	06-22-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	JUN DED MISCELLANEOUS DEDU	393.75	N
024663	06-22-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	JUN DED MISCELLANEOUS DEDU	790.00	N
024664	06-22-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	JUN DED HEALTH INSURANCE	79.19	N
024665	06-22-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	JUN DED MISCELLANEOUS DEDU	148.00	N
024666	06-22-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	JUN DED MISCELLANEOUS DEDU	651.48	N
024667	06-22-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	JUN DED MISCELLANEOUS DEDU	328.00	N
024668	06-22-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	JUN DED MISCELLANEOUS DEDU	225.35	N
Total For District Written Checks							48,864.10	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		APPLE INC		4616588915	199-11-6398.TI-001-611000	CREDIT MEMO	-254.00	N
		PCM SALES, INC		S96287930101	199-53-6398.00-999-699120	CREDIT MEMO	-399.99	N
098740	03-01-2016	KIRBYVILLE ATHLETIC B	723438	TEAM MEALS	199-36-6499.01-001-691500	POWERLIFTING MEET CANCELLE	-96.00	N
099074	04-01-2016	CENTER GLASS & TINTI	723937	11388	199-34-6299.34-999-699000	DUPLICATE PAYMENT	-35.00	N
			723937	11350	199-34-6299.34-999-699000	DUPLICATE PAYMENT	-63.04	N
			723937	11318	199-34-6299.34-999-699000	DUPLICATE PAYMENT	-95.92	N
Totals for Check 099074							-193.96	
099185	04-06-2016	SPIRIT EVENT COORDIN	723612	379	199-36-6219.00-001-699554	WRONG VENDOR	-245.00	N
099756	05-19-2016	TEXAS FFA ASSOCIATIO	724743	CENTER	865-11-6395.23-001-600000	INCORRECT VENDOR	-70.00	N
			724743	CENTER	865-11-6395.23-001-600000	INCORRECT VENDOR	-102.00	N
Totals for Check 099756							-172.00	
099867	06-02-2016	ACE HARDWARE OF EA	725015	50279120	199-11-6399.TI-041-611000	SUPPLIES	43.75	N
099868	06-02-2016	AREA IX ASSOCIATION	724989	112555	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	39.60	N
			724989	94120	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	29.20	N
			724989	112571	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	.40	N
			724989	112604	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	.80	N
Totals for Check 099868							70.00	
099869	06-02-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	968.20	N
099870	06-02-2016	ATHLETIC SUPPLY	724859	132889	865-11-6395.08-001-600000	AUTOGRAPH FB PRESENTATION	51.00	N
099871	06-02-2016	BEAR CREEK SMOKEHO	724788	20439	865-11-6395.23-001-600000	FUNDRAISER	96.90	N
099872	06-02-2016	CARTHAGE HIGH SCHO	724928	CONTEST FEE	199-36-6219.15-001-699400	CONTEST FEE	102.00	N
			724824	CONTEST FEE	199-36-6499.15-001-699400	CONTEST FEE	504.00	N
Totals for Check 099872							606.00	
099873	06-02-2016	CARTHAGE HIGH SCHO	724924	52020162	199-36-6399.15-001-699400	CROSS BELTS	1,000.00	N
099874	06-02-2016	CISD - STUDENT ACTIVT	724898	SR. FLOWERS	865-11-6395.47-001-600000	SENIOR FLOWERS/SENIOR CLAS	177.25	N
099875	06-02-2016	COMET CLEANERS	723905	1027	199-36-6219.15-001-699400	UNIFORM CLEANING	1,582.50	N
099876	06-02-2016	COPELIN, ALEASE	724818	REIMBURSEME	199-11-6395.75-001-622000	SUPPLIES REIMBURSEMENT	197.60	N
099877	06-02-2016	COVINGTON LUMBER C	724711	50157048	199-11-6395.78-001-622000	APRIL SUPPLIES	309.79	N
			724711	50157073	199-11-6395.78-001-622000	APRIL SUPPLIES	53.43	N
Totals for Check 099877							363.22	
099878	06-02-2016	CURTIS 1000 INC - SOUT	724852	4564358	199-21-6398.00-999-623000	PURCHASE DEPT ENVELOPES	466.03	N
			723887	4558599	244-11-6411.77-001-622000	BROCHURES, BOOKLETS, ART	1,113.78	N
Totals for Check 099878							1,579.81	
099879	06-02-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	27.64	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 099879							52.77	
099880	06-02-2016	FIRMIN'S OFFICE CITY	720566	72779-0	199-11-6395.00-001-611000	GRADUATION PROGRAMS	1,800.00	N
			724584	72538-0	199-11-6399.TI-041-611000	DISINFECTING WIPES	57.65	N
			724943	72878-0	270-11-6399.ED-001-630000	COLORED PAPER	49.39	N
			720566	72779-0	865-11-6395.47-001-600000	GRADUATION PROGRAMS	277.78	N
Totals for Check 099880							2,184.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099881	06-02-2016	HAUNTED HISTORY TOU	724982	CMS-BETA	865-11-6395.16-041-600000	HAUNTED HISTORY TOUR	850.00	N
099882	06-02-2016	HILTON PALACIO DEL RI	723960	32FJQBPC	199-11-6411.15-001-611400	CONFERENCE LODGING	240.00	N
			723963	32DM48KJ	199-36-6219.15-001-699400	CONFERENCE LODGING	240.00	N
			723964	32DM48KJ	199-36-6219.15-001-699400	CONFERENCE LODGING	240.00	N
Totals for Check 099882							720.00	
099883	06-02-2016	HUGHES FLORIST	724853	99420	865-11-6395.05-103-600000	APPRECIATION GIFTS PURCHAS	113.86	N
099884	06-02-2016	LA QUINTA INN & SUITE	723962	32DQ3J33	199-11-6411.15-001-611400	TBA	240.00	N
			723961	32DQ3J33	199-11-6411.15-001-611400	CONFERENCE LODGING	240.00	N
Totals for Check 099884							480.00	
099885	06-02-2016	LUCAS, ALEC	724789	FFA	865-11-6395.23-001-600000	FFA SCHOLARSHIP 2015-2016	500.00	N
099886	06-02-2016	LUCAS, KAMDEN	724790	FFA	865-11-6395.23-001-600000	FFA SCHOLARSHIP 2015-2016	500.00	N
099887	06-02-2016	MARDI GRAS WORLD	724981	CMS-BETA	865-11-6395.16-041-600000	BETA TOUR	327.40	N
099888	06-02-2016	NORTH TEXAS TOLLWA	720038	792687467	199-34-6498.34-999-699000	TOLLWAY FEES	9.38	N
099889	06-02-2016	ORIENTAL TRADING CO	724895	677900015-02	865-11-6395.05-101-600000	SCHOOL THEME SUPPLIES	33.24	N
			724895	677900015-01	865-11-6395.05-101-600000	SCHOOL THEME SUPPLIES	370.81	N
Totals for Check 099889							404.05	
099890	06-02-2016	PEACOCK LAKE INVEST	720039	01-2833-JUNE	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2833-JUNE	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 099890							1,180.00	
099891	06-02-2016	PINEY WOODS DISTRIC	724988	112556	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	99.00	N
			724988	112572	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	1.00	N
			724988	112605	865-11-6395.23-001-600000	2015-2016 FALL MEMBERSHIP FE	2.00	N
Totals for Check 099891							102.00	
099892	06-02-2016	QUILL CORPORATION	724920	6164259	270-11-6399.ED-001-630000	HEADPHONES	420.75	N
099893	06-02-2016	STAR GRAPHICS OFFSE	720044	INV442410	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
099894	06-02-2016	TATUM MUSIC COMPAN	724758	L184187	865-11-6395.09-001-600000	SUPPLIES	30.38	N
			724758	L140423	865-11-6395.09-001-600000	SUPPLIES	301.94	N
Totals for Check 099894							332.32	
099895	06-02-2016	TEXAS BANDMASTERS	723959	P. CONN	199-36-6249.15-001-699400	MEMBERSHIP	145.00	N
			723959	R. MCLERRAN	199-36-6249.15-001-699400	MEMBERSHIP	145.00	N
			723959	CHRISTINA	199-36-6249.15-001-699400	MEMBERSHIP	145.00	N
			723959	CHRIS SMITH	199-36-6249.15-001-699400	MEMBERSHIP	145.00	N
			723959	M. MCLERRAN	199-36-6249.15-001-699400	MEMBERSHIP	145.00	N
Totals for Check 099895							725.00	
099896	06-02-2016	WAL-MART STORES INC	724740	02996	199-11-6395.00-001-622000	COFFEE AND SUPPLIES	76.60	N
			724339	08553	199-11-6395.76-001-622000	SUPPLIES	114.14	N
			724339	09210	199-11-6395.76-001-622000	SUPPLIES	118.59	N
			724339	04406	199-11-6395.76-001-622000	SUPPLIES	28.36	N
			724339	03752	199-11-6395.76-001-622000	SUPPLIES	108.88	N
			724339	04584	199-11-6395.76-001-622000	SUPPLIES	92.69	N
			723404	08587	240-35-6341.90-001-699000	CATERING	30.80	N
			723404	04513	240-35-6341.90-001-699000	CATERING	10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			723404	09908	240-35-6341.90-001-699000	CATERING	19.88	N
			723404	00026	240-35-6341.90-001-699000	CATERING	13.07	N
			723404	01746	240-35-6341.90-001-699000	CATERING	40.29	N
			723404	05631	240-35-6341.90-001-699000	CATERING	22.12	N
			723404	03224	240-35-6341.90-001-699000	CATERING	12.64	N
			723404	06900	240-35-6341.90-001-699000	CATERING	21.00	N
			723404	07509	240-35-6341.90-001-699000	CATERING	39.01	N
			723404	06031	240-35-6341.90-001-699000	CATERING	40.72	N
			723404	08346	240-35-6341.90-001-699000	CATERING	99.28	N
			723404	06789	240-35-6341.90-001-699000	CATERING	38.03	N
			723404	09290	240-35-6341.90-001-699000	CATERING	53.53	N
						Totals for Check 099896	979.63	
099897	06-02-2016	XEROX CORPORATION	720238	084783759	199-11-6269.00-041-611000	COPIER RENTAL	279.45	N
			720238	084783761	199-11-6269.00-041-611000	COPIER RENTAL	474.92	N
			720238	084783760	199-11-6269.00-041-611000	COPIER RENTAL	477.79	N
			720237	084783744	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	084783734	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	084783745	199-11-6269.00-104-611000	COPIER RENTAL	367.87	N
						Totals for Check 099897	2,439.89	
099898	06-07-2016	ACE HARDWARE OF EA	724959	50276862	199-34-6319.00-999-699000	WIRE CONN, LIGHT STRIP, GALV,	14.08	N
			724959	50278239	199-34-6319.00-999-699000	WIRE CONN, LIGHT STRIP, GALV,	59.99	N
			724959	50278237	199-34-6319.00-999-699000	WIRE CONN, LIGHT STRIP, GALV,	9.97	N
			724959	50278198	199-34-6319.00-999-699000	WIRE CONN, LIGHT STRIP, GALV,	22.13	N
			724959	50277336	199-34-6319.00-999-699000	WIRE CONN, LIGHT STRIP, GALV,	21.38	N
			724958	70058353	199-51-6399.00-999-699000	FILTERS	3.59	N
			724957	50276448	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	41.97	N
			724957	50278420	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	4.95	N
			724957	50278134	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	11.70	N
			724957	70058806	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	18.98	N
			724957	50277839	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	12.24	N
			724957	50277717	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	41.58	N
			724957	70058647	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	43.98	N
			724957	50277306	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	11.99	N
			724957	50277327	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	52.64	N
			724957	70058570	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	15.96	N
			724957	70058562	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	3.99	N
			724957	70058543	199-51-6399.00-999-699000	ANT KILLER, COUP, PVC, FAN, WI	3.79	N
			724956	70058330	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	.68	N
			724956	70058301	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	11.23	N
			724956	50278003	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	429.99	N
			724956	50278002	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	97.32	N
			724956	70058571	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	7.47	N
			724956	50277528	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	224.93	N
			724956	50276924	199-51-6399.00-999-699000	WALLPLATE, FILTER, WATER	117.98	N
			724955	70058352	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	2.24	N

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			724955	50276722	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	10.98	N
			724955	50276721	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	56.26	N
			724955	70058734	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	4.49	N
			724955	70058728	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	4.49	N
			724955	70058557	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	3.24	N
			724955	50277041	199-51-6399.00-999-699000	FILTER, BUSHING, BULBS,	34.98	N
			724954	70058420	199-51-6399.00-999-699000	SCREWS, TEXTURE, SPACKLING,	17.91	N
			724954	70058779	199-51-6399.00-999-699000	SCREWS, TEXTURE, SPACKLING,	27.47	N
			724954	70058704	199-51-6399.00-999-699000	SCREWS, TEXTURE, SPACKLING,	2.94	N
			724954	70058629	199-51-6399.00-999-699000	SCREWS, TEXTURE, SPACKLING,	2.06	N
			724954	70058565	199-51-6399.00-999-699000	SCREWS, TEXTURE, SPACKLING,	43.17	N
			724953	50276403	199-51-6399.00-999-699000	HOSE MENDER, PAINT, FAUCET	51.39	N
			724953	50277071	199-51-6399.00-999-699000	HOSE MENDER, PAINT, FAUCET	43.99	N
			724952	70058949	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	5.99	N
			724952	70058366	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	8.99	N
			724952	50276378	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	69.99	N
			724952	50276531	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	8.99	N
			724952	70058765	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	6.75	N
			724952	50277681	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	19.98	N
			724952	70058591	199-51-6399.00-999-699000	TAPE, RESPIRATOR, ROUND UP,	26.29	N
				50276924	199-51-6399.00-999-699000	CREDIT MEMO	-58.99	N
			725009	50278594	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	54.43	N
			725009	50278603	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	14.04	N
			725009	70059003	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	17.99	N
			725009	50278810	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	37.45	N
			725009	50278847	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	64.20	N
			725009	70059010	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	12.92	N
			725009	70059013	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	14.03	N
			725009	70059032	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	13.50	N
			725009	50278967	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	44.14	N
			725009	50278968	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	45.81	N
			725009	70059038	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	3.59	N
			725009	50279096	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	7.19	N
			725009	50279099	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	31.83	N
			725009	50279106	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	7.19	N
			725009	70059116	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	4.95	N
			725009	50279124	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	12.60	N
			725009	70059125	199-51-6399.ME-999-699000	SPREADER, WAX RING, SPRAYE	15.59	N
						Totals for Check 099898	2,079.56	
099899	06-07-2016	AMERICAN	724994	1732846	199-51-6299.01-999-699000	MONTHLY	500.00	N
099900	06-07-2016	AMERICAN FILTER	725000	427162	199-51-6399.00-999-699000	FILTERS	212.00	N
099901	06-07-2016	ATHLETIC SUPPLY	724857	132839	199-36-6249.01-001-691500	HELMET RECONDITIONING	5,050.40	N

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099902	06-07-2016	BAILEY, KATHLEEN DAW	724949	REIMBURSEME	865-11-6395.15-001-600000	REIMBURSEMENT	200.00	N
099903	06-07-2016	BOB EVANS	724991	245547	199-34-6319.00-999-699000	RETAINER, ROLLER	59.75	N
099904	06-07-2016	CENTER GLASS & TINTI	724998	11727	199-34-6249.00-999-699000	REPAIR	32.96	N
			724998	11730	199-34-6249.00-999-699000	REPAIR	119.32	N
			724998	11740	199-34-6249.00-999-699000	REPAIR	55.00	N
Totals for Check 099904							207.28	
099905	06-07-2016	CENTER TIRE	725032	0011648	199-34-6249.00-999-699000	TIRE REPAIR	140.00	N
			724993	0012393	199-34-6249.00-999-699000	MOUNT AND BALANCE	120.00	N
			724993	0011376	199-34-6249.00-999-699000	MOUNT AND BALANCE	80.00	N
			724993	0012257	199-34-6249.00-999-699000	MOUNT AND BALANCE	5.00	N
			724993	0011929	199-34-6249.00-999-699000	MOUNT AND BALANCE	27.50	N
			724993	0011867	199-34-6249.00-999-699000	MOUNT AND BALANCE	150.00	N
			724993	0012243	199-34-6249.00-999-699000	MOUNT AND BALANCE	100.00	N
			724993	0012349	199-34-6249.00-999-699000	MOUNT AND BALANCE	57.50	N
Totals for Check 099905							680.00	
099906	06-07-2016	CINTAS CORPORATION	724951	494189184	199-34-6319.00-999-699000	RAGS	48.53	N
			724951	949190509	199-34-6319.00-999-699000	RAGS	48.53	N
Totals for Check 099906							97.06	
099907	06-07-2016	CISD - CAFETERIA FUND	725020	1-052416	199-41-6411.00-701-699000	LUNCH FOR SUPERINTENDENTS	57.00	N
			725023	1-05122016	199-41-6499.02-702-699000	CATERING - BOARD MEETING	90.00	N
			725022	1-052316	199-41-6499.02-702-699000	CATERING - CISD SERVICE	412.50	N
			724964	1-051816	865-11-6395.47-001-600000	SENIOR BREAKFAST	770.00	N
Totals for Check 099907							1,329.50	
099908	06-07-2016	CISD - TRANSPORTATIO	724820	724820	199-36-6499.34-001-699000	AUSTIN	347.20	N
099909	06-07-2016	CITIBANK	725021	3069	199-41-6399.00-750-699000	ADOBE ACROBAT PRO DC LICEN	191.12	N
099910	06-07-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,641.24	N
099911	06-07-2016	COBURN'S CREDIT DEP	724992	108963840	199-51-6399.00-999-699000	CONDENSOR, REFRIG, AUGER	2,164.99	N
			724992	108987965	199-51-6399.00-999-699000	CONDENSOR, REFRIG, AUGER	249.79	N
			724992	108931074	199-51-6399.00-999-699000	CONDENSOR, REFRIG, AUGER	32.21	N
Totals for Check 099911							2,446.99	
099912	06-07-2016	COMDATA	720029	XY749060416	199-34-6311.34-999-699000	FUEL	86.54	N
099913	06-07-2016	COVINGTON LUMBER C	725001	50157719	199-51-6399.00-999-699000	WASHER, TORX, OSB	1.59	N
			725001	50158637	199-51-6399.00-999-699000	WASHER, TORX, OSB	37.29	N
			725001	50158647	199-51-6399.00-999-699000	WASHER, TORX, OSB	34.77	N
			725033	50157300	199-51-6399.ME-999-699000	SUPPLIES	7.59	N
			725033	21193	199-51-6399.ME-999-699000	SERVICE CHARGE	17.20	N
Totals for Check 099913							98.44	
099914	06-07-2016	DEEP EAST TEXAS WOR	7250W	1637 & 1991	199-11-6143.00-001-611000	WORKER'S COMP	4,680.81	N
			7250W	1637 & 1991	199-11-6143.00-001-621000	WORKER'S COMP	53.56	N
			7250W	1637 & 1991	199-11-6143.00-001-622000	WORKER'S COMP	1,355.87	N
			7250W	1637 & 1991	199-11-6143.00-001-623000	WORKER'S COMP	502.82	N
			7250W	1637 & 1991	199-11-6143.00-001-625000	WORKER'S COMP	35.10	N

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			7250W	1637 & 1991	199-11-6143.00-001-630000	WORKER'S COMP	302.11	N
			7250W	1637 & 1991	199-11-6143.00-041-611000	WORKER'S COMP	4,488.91	N
			7250W	1637 & 1991	199-11-6143.00-041-621000	WORKER'S COMP	28.75	N
			7250W	1637 & 1991	199-11-6143.00-041-623000	WORKER'S COMP	698.07	N
			7250W	1637 & 1991	199-11-6143.00-041-625000	WORKER'S COMP	82.73	N
			7250W	1637 & 1991	199-11-6143.00-041-630000	WORKER'S COMP	515.61	N
			7250W	1637 & 1991	199-11-6143.00-101-611000	WORKER'S COMP	3,635.55	N
			7250W	1637 & 1991	199-11-6143.00-101-621000	WORKER'S COMP	43.74	N
			7250W	1637 & 1991	199-11-6143.00-101-623000	WORKER'S COMP	435.66	N
			7250W	1637 & 1991	199-11-6143.00-101-625000	WORKER'S COMP	104.00	N
			7250W	1637 & 1991	199-11-6143.00-101-630000	WORKER'S COMP	929.29	N
			7250W	1637 & 1991	199-11-6143.00-102-611000	WORKER'S COMP	2,188.49	N
			7250W	1637 & 1991	199-11-6143.00-102-621000	WORKER'S COMP	35.24	N
			7250W	1637 & 1991	199-11-6143.00-102-623000	WORKER'S COMP	142.03	N
			7250W	1637 & 1991	199-11-6143.00-102-625000	WORKER'S COMP	181.18	N
			7250W	1637 & 1991	199-11-6143.00-102-630000	WORKER'S COMP	891.63	N
			7250W	1637 & 1991	199-11-6143.00-104-611000	WORKER'S COMP	1,235.23	N
			7250W	1637 & 1991	199-11-6143.00-104-621000	WORKER'S COMP	18.32	N
			7250W	1637 & 1991	199-11-6143.00-104-623000	WORKER'S COMP	560.08	N
			7250W	1637 & 1991	199-11-6143.00-104-625000	WORKER'S COMP	289.27	N
			7250W	1637 & 1991	199-11-6143.00-104-630000	WORKER'S COMP	139.05	N
			7250W	1637 & 1991	199-11-6143.00-999-699000	WORKER'S COMP	443.54	N
			7250W	1637 & 1991	199-11-6143.03-104-611000	WORKER'S COMP	159.63	N
			7250W	1637 & 1991	199-11-6143.03-104-632000	WORKER'S COMP	1,582.34	N
			7250W	1637 & 1991	199-11-6143.15-041-611000	WORKER'S COMP	355.14	N
			7250W	1637 & 1991	199-12-6143.00-001-699000	WORKER'S COMP	205.51	N
			7250W	1637 & 1991	199-12-6143.00-041-699000	WORKER'S COMP	45.18	N
			7250W	1637 & 1991	199-12-6143.00-101-699000	WORKER'S COMP	109.84	N
			7250W	1637 & 1991	199-12-6143.00-102-699000	WORKER'S COMP	140.95	N
			7250W	1637 & 1991	199-12-6143.00-104-699000	WORKER'S COMP	142.75	N
			7250W	1637 & 1991	199-21-6143.00-999-623000	WORKER'S COMP	382.75	N
			7250W	1637 & 1991	199-21-6143.00-999-630000	WORKER'S COMP	190.30	N
			7250W	1637 & 1991	199-23-6143.00-001-699000	WORKER'S COMP	777.58	N
			7250W	1637 & 1991	199-23-6143.00-041-699000	WORKER'S COMP	579.00	N
			7250W	1637 & 1991	199-23-6143.00-101-699000	WORKER'S COMP	609.27	N
			7250W	1637 & 1991	199-23-6143.00-102-699000	WORKER'S COMP	362.66	N
			7250W	1637 & 1991	199-23-6143.00-104-699000	WORKER'S COMP	575.16	N
			7250W	1637 & 1991	199-31-6143.00-001-622000	WORKER'S COMP	100.99	N
			7250W	1637 & 1991	199-31-6143.00-001-699000	WORKER'S COMP	339.91	N
			7250W	1637 & 1991	199-31-6143.00-041-699000	WORKER'S COMP	134.19	N
			7250W	1637 & 1991	199-31-6143.00-101-699000	WORKER'S COMP	177.96	N
			7250W	1637 & 1991	199-31-6143.00-102-623000	WORKER'S COMP	162.31	N
			7250W	1637 & 1991	199-31-6143.00-102-630000	WORKER'S COMP	28.35	N
			7250W	1637 & 1991	199-31-6143.00-102-699000	WORKER'S COMP	159.41	N
			7250W	1637 & 1991	199-31-6143.00-104-623000	WORKER'S COMP	151.40	N

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			7250W	1637 & 1991	199-31-6143.00-104-699000	WORKER'S COMP	129.47	N
			7250W	1637 & 1991	199-31-6143.00-999-623000	WORKER'S COMP	277.52	N
			7250W	1637 & 1991	199-31-6143.00-999-699000	WORKER'S COMP	94.49	N
			7250W	1637 & 1991	199-33-6143.00-001-699000	WORKER'S COMP	138.36	N
			7250W	1637 & 1991	199-33-6143.00-041-699000	WORKER'S COMP	69.51	N
			7250W	1637 & 1991	199-33-6143.00-101-699000	WORKER'S COMP	55.18	N
			7250W	1637 & 1991	199-33-6143.00-102-699000	WORKER'S COMP	74.61	N
			7250W	1637 & 1991	199-33-6143.00-104-699000	WORKER'S COMP	153.87	N
			7250W	1637 & 1991	199-33-6143.00-999-699000	WORKER'S COMP	5.46	N
			7250W	1637 & 1991	199-34-6143.00-999-699000	WORKER'S COMP	73.59	N
			7250W	1637 & 1991	199-36-6143.00-001-691000	WORKER'S COMP	638.48	N
			7250W	1637 & 1991	199-36-6143.00-041-691000	WORKER'S COMP	192.98	N
			7250W	1637 & 1991	199-36-6143.00-999-691000	WORKER'S COMP	284.98	N
			7250W	1637 & 1991	199-36-6143.12-001-699000	WORKER'S COMP	49.11	N
			7250W	1637 & 1991	199-36-6143.12-041-699000	WORKER'S COMP	16.37	N
			7250W	1637 & 1991	199-36-6143.15-001-699000	WORKER'S COMP	84.96	N
			7250W	1637 & 1991	199-36-6143.15-041-699000	WORKER'S COMP	53.20	N
			7250W	1637 & 1991	199-36-6143.18-001-699000	WORKER'S COMP	5.46	N
			7250W	1637 & 1991	199-36-6143.18-041-699000	WORKER'S COMP	2.73	N
			7250W	1637 & 1991	199-36-6143.AT-001-691000	WORKER'S COMP	99.97	N
			7250W	1637 & 1991	199-36-6143.AT-041-691000	WORKER'S COMP	9.57	N
			7250W	1637 & 1991	199-41-6143.00-701-699000	WORKER'S COMP	505.16	N
			7250W	1637 & 1991	199-41-6143.00-750-699000	WORKER'S COMP	224.82	N
			7250W	1637 & 1991	199-41-6143.02-701-699000	WORKER'S COMP	147.19	N
			7250W	1637 & 1991	199-41-6143.03-750-699000	WORKER'S COMP	82.18	N
			7250W	1637 & 1991	199-41-6143.04-750-699000	WORKER'S COMP	133.65	N
			7250W	1637 & 1991	199-41-6143.05-701-699000	WORKER'S COMP	94.76	N
			7250W	1637 & 1991	199-41-6143.05-750-699000	WORKER'S COMP	149.66	N
			7250W	1637 & 1991	199-41-6143.06-750-699000	WORKER'S COMP	111.78	N
			7250W	1637 & 1991	199-41-6143.07-701-699000	WORKER'S COMP	45.75	N
			7250W	1637 & 1991	199-41-6143.07-750-699000	WORKER'S COMP	37.56	N
			7250W	1637 & 1991	199-41-6143.13-701-699000	WORKER'S COMP	296.85	N
			7250W	1637 & 1991	199-51-6143.00-999-699000	WORKER'S COMP	73.59	N
			7250W	1637 & 1991	199-52-6143.00-999-699000	WORKER'S COMP	226.31	N
			7250W	1637 & 1991	199-53-6143.00-999-699000	WORKER'S COMP	314.20	N
			7250W	1637 & 1991	211-11-6143.00-101-630000	WORKER'S COMP	318.93	N
			7250W	1637 & 1991	211-11-6143.00-102-630000	WORKER'S COMP	42.37	N
			7250W	1637 & 1991	211-11-6143.00-104-630000	WORKER'S COMP	168.52	N
			7250W	1637 & 1991	211-13-6143.00-001-630000	WORKER'S COMP	207.34	N
			7250W	1637 & 1991	211-13-6143.00-041-630000	WORKER'S COMP	276.85	N
			7250W	1637 & 1991	211-13-6143.00-101-630000	WORKER'S COMP	294.24	N
			7250W	1637 & 1991	211-13-6143.00-102-630000	WORKER'S COMP	12.01	N
			7250W	1637 & 1991	211-13-6143.00-104-630000	WORKER'S COMP	63.61	N
			7250W	1637 & 1991	211-13-6143.00-999-630000	WORKER'S COMP	157.38	N
			7250W	1637 & 1991	211-61-6143.00-001-630000	WORKER'S COMP	16.44	N

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			7250W	1637 & 1991	211-61-6143.00-041-630000	WORKER'S COMP	16.44	N
			7250W	1637 & 1991	211-61-6143.00-101-630000	WORKER'S COMP	16.44	N
			7250W	1637 & 1991	211-61-6143.00-102-630000	WORKER'S COMP	16.44	N
			7250W	1637 & 1991	211-61-6143.00-104-630000	WORKER'S COMP	16.44	N
			7250W	1637 & 1991	224-11-6143.00-001-623000	WORKER'S COMP	241.32	N
			7250W	1637 & 1991	224-11-6143.00-041-623000	WORKER'S COMP	135.43	N
			7250W	1637 & 1991	224-11-6143.00-101-623000	WORKER'S COMP	281.90	N
			7250W	1637 & 1991	224-11-6143.00-102-623000	WORKER'S COMP	132.79	N
			7250W	1637 & 1991	224-11-6143.00-104-623000	WORKER'S COMP	107.76	N
			7250W	1637 & 1991	224-31-6143.00-001-623000	WORKER'S COMP	181.15	N
			7250W	1637 & 1991	225-11-6143.00-104-623000	WORKER'S COMP	12.43	N
			7250W	1637 & 1991	240-35-6143.90-101-699000	WORKER'S COMP	60.87	N
			7250W	1637 & 1991	240-35-6143.90-102-699000	WORKER'S COMP	122.59	N
			7250W	1637 & 1991	240-35-6143.90-104-699000	WORKER'S COMP	136.45	N
			7250W	1637 & 1991	240-35-6143.90-999-699000	WORKER'S COMP	57.52	N
			7250W	1637 & 1991	255-11-6143.00-001-630000	WORKER'S COMP	27.28	N
			7250W	1637 & 1991	255-11-6143.00-101-630000	WORKER'S COMP	124.28	N
			7250W	1637 & 1991	255-11-6143.00-104-630000	WORKER'S COMP	60.02	N
			7250W	1637 & 1991	263-11-6143.00-041-625000	WORKER'S COMP	49.27	N
			7250W	1637 & 1991	263-11-6143.00-102-625000	WORKER'S COMP	52.94	N
			7250W	1637 & 1991	458-11-6143.00-751-624000	WORKER'S COMP	371.79	N
			7250W	1637 & 1991	458-51-6143.00-751-624000	WORKER'S COMP	28.21	N
					Totals for Check 099914		40,250.00	
099915	06-07-2016	ELLIOTT ELECTRIC SUP	725005	01-44851-01	199-51-6249.02-999-699000	LED	150.00	N
099916	06-07-2016	GALLS	724961	005184340	199-52-6395.00-999-699000	SHIELD, NAMEPLATE	9.00	N
			724961	005313811	199-52-6395.00-999-699000	SHIELD, NAMEPLATE	374.85	N
					Totals for Check 099916		383.85	
099917	06-07-2016	GANDY INK	724769	367281	865-11-6395.05-041-600000	FIELD DAY SHIRTS	944.70	N
			724919	370744	865-11-6395.16-041-600000	BETA SHIRTS FOR NATIONALS	231.00	N
					Totals for Check 099917		1,175.70	
099918	06-07-2016	GRAINGER	724997	9100010629	199-51-6399.ME-999-699000	DRAIN CLEANER,	713.64	N
			724997	9085475755	199-51-6399.ME-999-699000	DRAIN CLEANER,	14.10	N
					Totals for Check 099918		727.74	
099919	06-07-2016	HARDY'S MACHINE & W	724996	175949	199-34-6249.00-999-699000	PLATE, GOVERNOR,	654.90	N
			724996	175912	199-34-6249.00-999-699000	PLATE, GOVERNOR,	216.87	N
			724996	175894	199-34-6249.00-999-699000	PLATE, GOVERNOR,	134.50	N
					Totals for Check 099919		1,006.27	
099920	06-07-2016	J & J RAYMOND LEASIN	722627	06072016	199-51-6269.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
099921	06-07-2016	JOEY ROSS TOWING	725003	82367	199-34-6249.00-999-699000	TOWING	900.00	N
099922	06-07-2016	KAY, CASSIE	725036	REIMBURSEME	199-11-6395.CR-001-623000	REIMBURSEMENT FOR CPI	16.78	N
099923	06-07-2016	KYOCERA DOCUMENT S	720043	55PO524411	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N

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099924	06-07-2016	LESTER, CANCEE	725018	REIMBURSEME	225-31-6411.00-104-623000	CONFERENCE EXPENSES	269.00	N
099925	06-07-2016	MONCO MOTOR COMPA	724990	39318	199-34-6319.00-999-699000	SHAFT	872.28	N
099926	06-07-2016	NITEL INC	720030	154109	199-51-6256.00-999-699000	TELEPHONE	2,386.69	N
099927	06-07-2016	OLMSTED-KIRK PAPER	724999	3697322	199-34-6319.00-999-699000	PINESOLE	32.05	N
099928	06-07-2016	PEDIATRIC REHABILITA	725035	35-0416	199-11-6216.00-001-623000	CONTRACT SERVICES	1,878.45	N
			725035	36-0516	199-11-6216.00-001-623000	CONTRACT SERVICES	796.31	N
			725035	36-0516	199-11-6216.00-102-623000	CONTRACT SERVICES	445.79	N
			725035	36-0516	199-11-6216.00-104-623000	CONTRACT SERVICES	445.80	N
Totals for Check 099928							3,566.35	
099929	06-07-2016	R & D DISTRIBUTING LT	720037	189210	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,117.71	N
			720037	189261	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,136.80	N
			720037	189312	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,028.99	N
Totals for Check 099929							11,283.50	
099930	06-07-2016	RED BALL OXYGEN CO	725007	R917882	199-34-6249.00-999-699000	ACETYLENE, OXYGEN, ARGON, R	92.00	N
			725007	R917881	199-51-6249.00-999-699000	ACETYLENE, OXYGEN, ARGON, R	58.50	N
Totals for Check 099930							150.50	
099931	06-07-2016	REGION VII ESC	723021	063844	199-41-6411.00-750-699000	INVESTMENT TRAINING	100.00	N
099932	06-07-2016	RENAISSANCE HOTEL	725043	83883939	199-23-6411.00-102-699000	SUMMER TEP SA CONFERENCE	333.00	N
			725043	83883939	865-11-6395.05-102-600000	SUMMER TEP SA CONFERENCE	173.00	N
Totals for Check 099932							506.00	
099933	06-07-2016	RENEAU ROOFING AND	725008	REPAIRS	199-51-6399.03-999-699000	REPAIR	2,550.00	N
099934	06-07-2016	RESIDENCE INN - AUSTI	725046	CLOUDY/HENS	865-11-6395.05-041-600000	OVERNIGHT PARKING	188.34	N
099935	06-07-2016	INTERSTATE BILLING SE	725031	3002027644	199-34-6299.34-999-699000	SET SPEED	84.00	N
099936	06-07-2016	SANFORD & SONS INC	720036	1167	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
099937	06-07-2016	SECURITY SHREDDING	721057	32327	199-31-6299.00-999-699000	2015 Records Destruction	50.00	N
099938	06-07-2016	SHELBY CO ALTERNATI	722589	4TH QTR AEP	199-93-6492.00-999-628000	AEP PAYMENTS	23,717.68	N
099939	06-07-2016	DAVID'S AUTO & DIESEL	725010	35925	199-34-6249.00-999-699000	REPAIR	569.45	N
099940	06-07-2016	SIGN SHOP	724812	16.3884	199-31-6395.AC-999-699000	FISH CAMP SIGNS	54.00	N
099941	06-07-2016	SNIDER'S PAINT & BODY	725004	7162	199-34-6249.00-999-699000	REPAIR	321.00	N
099942	06-07-2016	STAR GRAPHICS OFFSE	720044	INV449783	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
099943	06-07-2016	STORER EQUIPMENT C	724995	00092026	199-51-6249.00-999-699000	MODULE VARIABLE	1,440.80	N
099944	06-07-2016	STORY WRIGHT PRINTI	724936	20-225227	865-11-6395.05-001-600000	HS SUPPLIES/ENVELOPES	99.99	N
			724936	20-225228	865-11-6395.05-001-600000	HS SUPPLIES/ENVELOPES	99.99	N
Totals for Check 099944							199.98	
099945	06-07-2016	SUPPLYWORKS	725002	366846822	199-51-6249.00-999-699000	FILTERS	184.95	N
			725002	365785997	199-51-6399.00-999-699000	FILTERS	445.44	N
			725002	366846822	199-51-6399.00-999-699000	FILTERS	187.53	N
Totals for Check 099945							817.92	

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099946	06-07-2016	T.H.E. LAB	725006	18434	199-34-6219.00-999-699000	DRUG TEST	1,000.00	N
099947	06-07-2016	TATUM ISD	725024	UIL	199-93-6492.00-999-628000	UIL / ATHLETIC COMPETITIONS	2,366.86	N
			725024	UIL	199-93-6492.00-999-699000	UIL / ATHLETIC COMPETITIONS	4,450.00	N
Totals for Check 099947							6,816.86	
099948	06-07-2016	DAVIDSON DOCUMENT	721277	INV225558	199-36-6219.01-001-691500	ATHLETIC OFFICE	218.50	N
099949	06-07-2016	TEXAS MUNICIPAL POLI	725011	123689	199-52-6395.00-999-699000	DUES	96.16	N
			725011	123689	199-52-6398.00-999-699120	DUES	855.84	N
Totals for Check 099949							952.00	
099950	06-07-2016	TEXAS SPEECH AND DE	724966	E. MERGERSON	865-11-6395.30-001-600000	CAMP REGISTRATIONS	600.00	N
			724966	R. GUIDRY	865-11-6395.30-001-600000	CAMP REGISTRATIONS	600.00	N
			724966	L. GARDNER	865-11-6395.30-001-600000	CAMP REGISTRATIONS	600.00	N
			724966	EVIDENCE	865-11-6395.30-001-600000	CAMP REGISTRATIONS	120.00	N
Totals for Check 099950							1,920.00	
099951	06-07-2016	THE NATIONAL WWII MU	725038	113568	865-11-6395.16-041-600000	BETA TOUR IN NEW ORLEANS	649.06	N
099952	06-07-2016	WAL-MART STORES INC	724911	02465	199-34-6398.00-999-699120	TV FOR TRAINING	1,506.03	N
			724933	01849	865-11-6395.NP-001-600000	PRINTS	91.78	N
Totals for Check 099952							1,597.81	
099953	06-09-2016	BOLES FEED COMPANY	725093	779795	199-51-6399.00-999-699000	KILL A BUG	21.95	N
099954	06-09-2016	BURKE CENTER	725085	123330	199-11-6216.00-001-623000	STUDENT SERVICES	25.06	N
			725085	130158	199-11-6216.00-001-623000	STUDENT SERVICES	50.12	N
			725085	130272	199-11-6216.00-001-623000	STUDENT SERVICES	50.12	N
Totals for Check 099954							125.30	
099955	06-09-2016	CHALK'S TRUCK PARTS	725053	576453/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	1,686.15	N
			725053	576924/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	217.35	N
			725053	570246/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	1,613.00	N
			725053	570454/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	128.40	N
			725053	568237/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	84.51	N
			725053	572341/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	1,928.30	N
			725053	570435/1	199-34-6319.00-999-699000	SEAT COVERS, MIRRORS, LOCKS	119.65	N
Totals for Check 099955							5,777.36	
099956	06-09-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	7,943.02	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	244.78	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	30.42	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,393.32	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	56.59	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	42.99	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	25.18	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	853.34	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	29.75	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	333.69	N
Totals for Check 099956							11,953.08	

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099957	06-09-2016	DEMCO INC	724444	5862044	199-12-6399.00-001-699000	LIBRARY SUPPLIES	111.07	N
099958	06-09-2016	FIRMIN'S OFFICE CITY	724585	72552-0	199-11-6395.DH-041-630000	TAPE DISPENSERS	931.92	N
			725069	72991-0	199-11-6395.DH-104-630000	SOCIAL STUDIES SUPPLIES	887.18	N
			724984	72921-0	263-11-6395.00-041-625000	SUPPLIES	142.17	N
			725062	72993-0	270-11-6399.ED-001-630000	TAB FILE FOLDERS	11.32	N
Totals for Check 099958							1,972.59	
099959	06-09-2016	FOLLETT SCHOOL SOLU	725067	404319F-1	199-12-6249.00-104-699000	BOOKS	2.37	N
			725067	404319F-1	199-12-6329.00-104-699000	BOOKS	1.85	N
			725067	404319F-1	199-12-6399.00-104-699000	BOOKS	3.85	N
			725067	404319F-1	865-12-6395.28-104-600000	BOOKS	45.18	N
Totals for Check 099959							53.25	
099960	06-09-2016	GILLIAM, BRENDA Ph.D.	725080	100057	224-11-6216.00-041-623000	BILINGUAL ASSESSMENT	1,397.20	N
099961	06-09-2016	HERMAN POWER TIRE C	725057	2024806	199-34-6311.01-999-699000	TIRES	459.20	N
099962	06-09-2016	HOBART SERVICE	725111	32511059	199-51-6249.00-999-699000	SERVICE	148.50	N
			725111	32511066	199-51-6249.00-999-699000	SERVICE	719.05	N
			725091	60980569	199-51-6399.00-999-699000	DOOR CATCH	52.30	N
Totals for Check 099962							919.85	
099963	06-09-2016	HOLIDAY INN EXPRESS	725115	60641116	199-13-6411.00-699-625000	DYSLEXIA CONFERENCE	192.10	N
099964	06-09-2016	KATHY SAWYER, CONS	725068	16300	199-21-6216.00-999-622000	CATE CONSULTANT - MAY 2016	1,400.00	N
099965	06-09-2016	KNIGHT, LINDA KAY	725079	END OF MAY-	199-11-6216.00-001-623000	CONTRACT SERVICES	1,260.00	N
099966	06-09-2016	KONICA MINOTLA BUSIN	720093	239999718	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239999562	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239999388	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239999909	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239999385	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	239999896	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720242	239899343	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	188.81	N
			720242	239899348	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	3.46	N
			720242	239899400	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	18.87	N
			720242	239899403	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	21.00	N
			720242	239899161	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	25.69	N
			720242	239898981	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	6.65	N
			720241	239899070	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	38.66	N
			720075	239999912	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
			720241	239899261	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	32.97	N
Totals for Check 099966							914.55	
099967	06-09-2016	LAQUINTA INN & SUITES	723229	3187988701	199-11-6411.TI-999-611000	IPADALOOZA CONFERENCE	342.70	N
			723229	3187988701	199-11-6411.TI-999-611000	NEEDED TO ADD EXTRA NIGHT	-342.70	N
Totals for Check 099967							.00	
099968	06-09-2016	MARC	725090	0580758	199-51-6399.00-999-699000	WASP KILLER	127.00	N

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099969	06-09-2016	MIKESH, HOLLY	725095	REIMBURSEME	199-41-6411.00-750-699000	TRAVEL REIMBURSEMENT	75.98	N
099970	06-09-2016	NALCOM WIRELESS CO	725061	51558	199-34-6319.00-999-699000	RADIOS, ANTENNA,	722.85	N
099971	06-09-2016	NARDIS PUBLIC SAFETY	724960	0121872	199-52-6395.00-999-699000	UNIFORMS	861.41	N
099972	06-09-2016	NUNEZ CORREA, ANA	725117	REIMBURSEME	211-13-6499.HQ-999-630000	TESTING REIMBURSEMENT	131.00	N
099973	06-09-2016	OLMSTED-KIRK PAPER	725110	3681965	199-51-6315.00-999-699000	RECEPTABLES	129.00	N
			725110	3682462	199-51-6315.00-999-699000	RECEPTABLES	516.00	N
						Totals for Check 099973	645.00	
099974	06-09-2016	U S POST OFFICE	725081	POSTAGE	199-11-6395.PO-001-611000	POSTAGE	1,077.50	N
			725099	METER	240-35-6395.00-999-699000	FOOD SERVICE POSTAGE	1,000.00	N
						Totals for Check 099974	2,077.50	
099975	06-09-2016	PITNEY BOWES - SUPPL	721054	636861	199-11-6395.00-001-611000	INK FOR POSTAGE METER	52.00	N
			721216	626254	199-11-6395.00-001-611000	INK FOR POSTAGE METER	52.00	N
						Totals for Check 099975	104.00	
099976	06-09-2016	PIZZERIA	724721	PPCD MEAL	225-11-6395.00-104-623000	MEAL PURCHASE	82.86	N
099977	06-09-2016	TWIN STATE TRUCKS IN	725055	1030338	199-34-6319.00-999-699000	REGULATE, FLUID SENSOR, INJE	364.78	N
			725055	1030266	199-34-6319.00-999-699000	REGULATE, FLUID SENSOR, INJE	790.46	N
			725055	1030356	199-34-6319.00-999-699000	REGULATE, FLUID SENSOR, INJE	139.64	N
			725055	1030425	199-34-6319.00-999-699000	REGULATE, FLUID SENSOR, INJE	560.24	N
			725055	1030536	199-34-6319.00-999-699000	REGULATE, FLUID SENSOR, INJE	1,874.68	N
			725096	1030674	199-34-6319.00-999-699000	SUPPLIES	3,312.81	N
			725096	1030906	199-34-6319.00-999-699000	SUPPLIES	4,930.74	N
			725096	1030858	199-34-6319.00-999-699000	SUPPLIES	355.47	N
			725096	1030891	199-34-6319.00-999-699000	SUPPLIES	234.24	N
				1030094	199-34-6319.00-999-699000	CREDIT MEMO	-415.00	N
				1029816	199-34-6319.00-999-699000	CREDIT MEMO	-350.00	N
						Totals for Check 099977	11,798.06	
099978	06-09-2016	PRICE INTERNATIONAL I	725059	294364F	199-34-6319.00-999-699000	TURN SWITCH, BOLT, NUT	305.18	N
			725054	294822F	199-34-6319.00-999-699000	TIE RODS	269.17	N
						Totals for Check 099978	574.35	
099979	06-09-2016	QUILL CORPORATION	725041	6406632	199-11-6395.00-041-611000	SUPPLIES	834.94	N
			725098	6444017	199-11-6395.00-041-611000	COLORED PAPER	120.64	N
			725094	6444011	199-41-6395.00-750-699000	FILE FOLDERS	69.90	N
			724986	6288628	263-11-6395.00-041-625000	GLUE STICKS, FOLDERS MARKE	58.96	N
						Totals for Check 099979	1,084.44	
099980	06-09-2016	REGION VII ESC	725112	063600	199-13-6239.00-999-621000	G/T	3,300.00	N
			725112	063600	199-13-6239.00-999-699000	BRAINPOP	1,622.70	N
			725112	063600	199-13-6239.00-999-699000	DMAC-APPRAISALS	375.00	N
			725112	063600	199-13-6239.00-999-699000	DMAC-FORMWORKS	150.00	N
			725112	063600	199-13-6239.00-999-699000	DMAC-OPTION 2	416.10	N
			725112	063600	199-13-6239.00-999-699000	DMAC-PGP	240.00	N
			725112	063600	199-13-6239.00-999-699000	DMAC-RTI	750.00	N
			725112	063600	199-13-6239.00-999-699000	DMAC-STATE ASSESSMENT	360.00	N
			725112	063600	199-13-6239.00-999-699000	DMAC-TAG	375.00	N

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			725112	063600	199-13-6239.00-999-699000	DMAC-TEKSCORE	300.00	N
			725112	063600	199-13-6239.00-999-699000	DIGITAL LEARNING BASIC MEMB	360.00	N
			725112	063600	199-13-6239.00-999-699000	DISCOVERY EDUCATION STREA	1,497.90	N
			725112	063600	199-13-6239.00-999-699000	FINE ARTS	150.00	N
			725112	063600	199-13-6239.00-999-699000	LEGAL CONSULTING SERVICES	75.00	N
			725112	063600	199-13-6239.00-999-699000	ONLINE INTERNET SAFETY	416.10	N
			725112	063600	199-13-6239.00-999-699000	ONLINE TRAINING E-TRAIN ADVA	1,815.00	N
			725112	063600	199-13-6239.00-999-699000	PERSONNEL COOPERATIVE	682.50	N
			725112	063600	199-13-6239.00-999-699000	PURCHASING COOPERATIVE	536.10	N
			725112	063600	199-13-6239.00-999-699000	SUPERINTENDENT ACADEMY	180.00	N
			725112	063600	199-13-6239.00-999-699000	VIDEO CONFERENCE BRIDGING	840.00	N
			725112	063600	199-21-6219.00-999-623000	SPECIAL EDUCATION LEGAL CO	75.00	N
			725092	063803	199-34-6219.00-999-699000	CERTIFICATIONS	15.00	N
			725112	063600	211-13-6239.00-999-630000	ACADEMIC CONTENT COOPPERA	2,959.29	N
			725112	063600	211-13-6239.00-999-630000	CONTRACTS 2015-2016	450.00	N
			725112	063600	211-13-6239.00-999-630000	TEKS RESOURCES SYSTEM	4,269.00	N
			725112	063600	211-13-6239.00-999-630000	TITLE I PART A COMP. SERV.	4,412.79	N
			725112	063600	255-13-6239.00-999-630000	ACADEMIC CONTENT COOPPERA	6,698.31	N
			725112	063600	263-13-6239.00-999-625000	ROSETTA STONE	855.00	N
			725112	063600	263-13-6239.00-999-625000	TITLE III BILINGUAL/ESL CONTRA	1,944.00	N
Totals for Check 099980							36,119.79	
099981	06-09-2016	RENAISSANCE HOTEL	725070	89958858	865-11-6395.05-102-600000	TEPSA SUMMER CONFERENCE	286.35	N
099982	06-09-2016	RESIDENCE INN - AUSTI	725087	32DHHZDW	865-11-6395.05-041-600000	Additional night stay	287.85	N
			725087	PARKING	865-11-6395.05-041-600000	Additional night stay	31.39	N
Totals for Check 099982							319.24	
099983	06-09-2016	SCHNEIDER ELECTRIC	725073	630233	199-51-6257.00-999-699000	YEARLY FEE	16,583.84	N
099984	06-09-2016	SELERIX SYSTEMS, INC.	725097	16-7013	199-41-6216.00-701-699000	ACA SERVICES - 2ND QTR 2016	477.02	N
			725097	16-7013	199-41-6219.02-750-699000	ACA SERVICES - 2ND QTR 2016	47.98	N
Totals for Check 099984							525.00	
099985	06-09-2016	SHELBY CO APPRAISAL	725113	3RD QTR	199-99-6213.00-703-699999	3RD QTR 2016 BUDGET	47,790.43	N
099986	06-09-2016	T & G MEDICAL BILLING,	725084	MAY 2016	199-11-6216.00-001-623000	CONTRACT SERVICES	1,193.21	N
099987	06-09-2016	TATUM MUSIC COMPAN	721563	L140357	199-11-6395.15-001-611400	REEDS	50.00	N
099988	06-09-2016	TCASE	725078	300004138	199-21-6395.00-999-623000	ADMINISTRATOR FEES	60.00	N
			725074	200009283	199-21-6398.00-999-623000	CONFERENCE FEE	535.00	N
			725078	300004138	199-21-6398.00-999-623000	ADMINISTRATOR FEES	100.00	N
Totals for Check 099988							695.00	
099989	06-09-2016	TEXAS ASSN OF SCHOO	725051	SHARON	199-41-6499.02-702-699000	CONFERENCE REGISTRATION	375.00	N
099990	06-09-2016	THE W CLUB, INC	725118	20001	865-11-6395.05-102-600000	TEACHER APPRECIATION LUNCH	383.40	N
099991	06-09-2016	THOMAS BUS GULF	725060	060-50-02477843	199-34-6319.00-999-699000	SWITCHES	134.64	N
			725056	060-50-02478660	199-34-6319.00-999-699000	RESTRAINT ASS, HVAC PANEL, D	314.84	N
			725056	060-50-02477953	199-34-6319.00-999-699000	RESTRAINT ASS, HVAC PANEL, D	1,144.73	N
Totals for Check 099991							1,594.21	

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099992	06-09-2016	PCM SALES, INC	725065	S96664910101	199-53-6398.00-999-699120	SUPPLIES	399.99	N
099993	06-09-2016	TOLEDO AUTOMOTIVE S	725052	450067	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	105.88	N
			725052	449976	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	661.14	N
			725052	450197	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	2.69	N
			725052	450139	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	3.99	N
			725052	447859	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	3.77	N
			725052	450331	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	323.00	N
			725052	450445	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	21.32	N
			725052	450568	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	72.58	N
			725052	450779	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	46.76	N
			725052	440575	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	8.28	N
			725052	450541	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	11.33	N
			725052	444984	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	118.80	N
			725052	445025	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	156.48	N
			725052	445025	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	165.62	N
			725052	445658	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	27.30	N
			725052	445788	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	209.12	N
			725052	445273	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	163.45	N
			725052	446005	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	36.16	N
			725052	445920	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	2.60	N
			725052	446078	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	216.80	N
			725052	446075	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	99.98	N
			725052	446100	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	12.33	N
			725052	446361	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	439.29	N
			725052	443447	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	49.74	N
			725052	446421	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	11.40	N
			725052	446699	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	22.11	N
			725052	446614	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	59.82	N
			725052	446552	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	251.20	N
			725052	446581	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	30.06	N
			725052	446432	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	7.60	N
			725052	447417	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	7.98	N
			725052	447491	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	38.01	N
			725052	447632	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	32.72	N
			725052	446944	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	222.32	N
			725052	448167	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	45.99	N
			725052	448241	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	899.00	N
			725052	448730	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	53.33	N
			725052	449789	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	1.32	N
			725052	448993	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	13.67	N
			725052	448964	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	671.21	N
			725052	449176	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	155.88	N
			725052	449373	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	208.88	N
			725052	449213	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	5.29	N

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			725052	451268	199-34-6319.00-999-699000	FILTERS OIL, A/C COND/BREAKS,	3.15	N
			725089	450465	199-34-6319.00-999-699000	FILTERS, SCREW, ANTIFREEZE	59.40	N
			725089	450691	199-34-6319.00-999-699000	FILTERS, SCREW, ANTIFREEZE	249.52	N
				BEFORE 10TH	199-34-6319.00-999-699000	BEFORE 10TH DEDUCT	-111.31	N
				450122	199-34-6319.00-999-699000	CREDIT MEMO	-18.00	N
				449633	199-34-6319.00-999-699000	CREDIT MEMO	-23.00	N
				444977	199-34-6319.00-999-699000	CREDIT MEMO	-89.00	N
				446452	199-34-6319.00-999-699000	CREDIT MEMO	-11.40	N
				445045	199-34-6319.00-999-699000	CREDIT MEMO	-49.96	N
				446246	199-34-6319.00-999-699000	CREDIT MEMO	-75.96	N
				450592	199-34-6319.00-999-699000	CREDIT MEMO	-167.70	N
						Totals for Check 099993	5,461.94	
099994	06-09-2016	TYLER TRUCK CENTER	725058	PS520238419:01	199-34-6319.00-999-699000	SURGE TANK, HARNESS,	444.98	N
			725058	PS520237151:02	199-34-6319.00-999-699000	SURGE TANK, HARNESS,	1,100.24	N
			725058	PS520238886:01	199-34-6319.00-999-699000	SURGE TANK, HARNESS,	568.26	N
			725058	PS520239066:01	199-34-6319.00-999-699000	SURGE TANK, HARNESS,	693.70	N
			725058	SS520044977:01	199-34-6319.00-999-699000	SURGE TANK, HARNESS,	881.32	N
						Totals for Check 099994	3,688.50	
099995	06-09-2016	VARSITY SPIRIT FASHIO	725066	66302382	865-11-6395.13-001-600000	BRA TOP	30.91	N
099996	06-09-2016	VISUAL TECHNIQUES IN	724922	34765	199-11-6398.TI-001-611000	HOVERCAMS	723.00	N
			724922	34765	199-11-6398.TI-041-611000	HOVERCAMS	723.00	N
			724073	34392	199-11-6398.TI-101-611000	HOVERCAM-DEMO UNIT	429.00	N
						Totals for Check 099996	1,875.00	
099997	06-09-2016	WAL-MART STORES INC	725119	002386	199-11-6395.76-001-622000	SUPPLIES	45.36	N
			722559	04454	865-11-6395.05-102-600000	SUPPLIES	4.00	N
						Totals for Check 099997	49.36	
099998	06-09-2016	WULF, MICKEY	725040	REIMBURSEME	199-31-6411.00-001-623000	MILEAGE REIMBURSEMENT	97.34	N
			725083	REIMBURSEME	199-31-6411.00-041-623000	EXPENSE REIMBURSEMENT	30.00	N
						Totals for Check 099998	127.34	
099999	06-14-2016	AMERICAN DANCE/DRIL	725075	201625-A	865-11-6395.15-001-600000	HOME CAMP BALANCE/CHAPS	2,900.00	N
100000	06-14-2016	AT&T	720025	2450512304	199-51-6259.IN-999-699120	INTERNET SERVICES	9,827.48	N
100001	06-14-2016	BERGMAN, JAMES	725155	1419	199-34-6399.00-999-699000	ANNUAL RADIO TOWER RENTAL	1,000.00	N
			725155	1419	199-34-6399.02-999-699000	ANNUAL RADIO TOWER RENTAL	1,735.36	N
			725155	1419	199-51-6399.00-999-699000	ANNUAL RADIO TOWER RENTAL	2,964.64	N
						Totals for Check 100001	5,700.00	
100002	06-14-2016	BIMBO BAKERIES USA	724975	84021133181	240-35-6341.90-101-699000	BREAD	126.00	N
			724975	84021133180	240-35-6341.92-102-699000	BREAD	120.00	N
			724975	84021133182	240-35-6341.92-102-699000	BREAD	63.00	N
			724975	84021133179	240-35-6341.92-102-699000	BREAD	57.60	N
						Totals for Check 100002	366.60	
100003	06-14-2016	BORDEN DAIRY COMPA	724976	229500676	240-35-6341.90-001-699000	MILK	134.24	N
			724976	229500679	240-35-6341.90-001-699000	MILK	90.43	N
			724976	229500678	240-35-6341.90-001-699000	MILK	134.24	N

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			724976	229500677	240-35-6341.90-001-699000	MILK	23.21	N
						Totals for Check 100003	382.12	
100004	06-14-2016	BROOKSHIRE BROTHER	725103	63314	865-11-6395.05-102-600000	CAKE FOR LUCHEON	85.00	N
			725101	63318	865-11-6395.05-102-600000	RETIRMENT FOR DAVIS/DERGIN	55.99	N
						Totals for Check 100004	140.99	
100005	06-14-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	231.28	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	32.66	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	131.77	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	46.69	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	33.93	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	42.94	N
						Totals for Check 100005	519.27	
100006	06-14-2016	CHANDLER, LAURA	725050	REIMBURSEME	865-11-6395.05-104-600000	MEMBERSHIP RENEWAL	60.00	N
100007	06-14-2016	CHEM-SERV INC	724939	106841	240-35-6349.90-102-699000	CHEMICALS	69.95	N
100008	06-14-2016	CISD - TRANSPORTATIO	724940	724940	199-11-6411.TI-999-611000	WHITE OAK	91.28	N
			725088	725088	199-13-6399.DH-999-699000	KILGORE	78.96	N
			724130	724130	199-36-6219.00-999-699555	DALLAS	290.80	N
			725048	725048	199-36-6499.34-001-691500	AUSTIN	339.92	N
			724130	724130	865-11-6395.13-001-600000	DALLAS	907.60	N
						Totals for Check 100008	1,708.56	
100009	06-14-2016	CITIBANK	725116	AMAZON	199-11-6398.TI-101-611000	STEM ACTIVITIES	199.97	N
			725116	AMAZON	199-11-6398.TI-101-611000	STEM ACTIVITIES	559.98	N
			725034	3069	865-11-6395.05-101-600000	NEXT STEP IN GUIDED READING	30.94	N
			725047	3069	865-11-6395.16-041-600000	Beta Nat'l Trip	323.25	N
						Totals for Check 100009	1,114.14	
100010	06-14-2016	COLLEGE GUIDANCE C	724811	RENEWAL	199-31-6395.AC-999-699000	RENEWAL	500.00	N
100011	06-14-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	195.81	N
100012	06-14-2016	COPELIN, ALEASE	724583	REIMBURSEME	244-11-6411.31-001-622000	TRAVEL REIMBURSEMENT	687.19	N
100013	06-14-2016	DAVIDSON DOCUMENT	720759	INV226928	199-11-6249.TI-102-611000	COPIER RENTAL	389.72	N
			720755	INV226927	199-11-6269.00-001-611000	COPIER RENTAL	1,378.74	N
			720760	INV227381	199-11-6269.00-101-611000	COPIER RENTAL	1,572.01	N
			720760	INV227381	199-11-6269.00-101-630000	COPIER RENTAL	153.32	N
			720759	INV226928	199-11-6269.00-102-611000	COPIER RENTAL	133.34	N
						Totals for Check 100013	3,627.13	
100014	06-14-2016	DEO SPORTS MEDICINE	725150	JUNE 2015/16	199-36-6499.01-001-691500	TRAINER CONTRACT	952.50	N
100015	06-14-2016	DRURY INN & SUITES -	725152	89073848	865-11-6395.30-001-600000	CAPITAL CONFERENCE	294.30	N
			725152	89073847	865-11-6395.30-001-600000	CAPITAL CONFERENCE	294.30	N
						Totals for Check 100015	588.60	
100016	06-14-2016	EAST TEXAS AWARDS &	724908	6279	199-36-6399.11-001-691000	ATHLETIC TRAINER SUPPLIES	51.48	N
			725105	6255	865-11-6395.05-102-600000	AWARD CERTIFICATES	197.75	N
			725106	6280	865-11-6395.05-102-600000	PLAQUES/DAVIS DERGIN	66.50	N
			725106	6294	865-11-6395.05-102-600000	PLAQUES/DAVIS DERGIN	64.05	N
						Totals for Check 100016	379.78	

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100017	06-14-2016	FIRMIN'S OFFICE CITY	724443	72455-0	199-11-6395.DH-041-630000	CMS/EOY SUPPLIES	1,557.53	N
			724787	72689-0	199-11-6395.DH-041-630000	CMS/EOY SUPPLIES	51.08	N
Totals for Check 100017							1,608.61	
100018	06-14-2016	GOODWIN, JASMINE T.	725127	REFUND	865-11-6395.15-001-600000	CHAP REFUND	251.00	N
100019	06-14-2016	HAMPTON INN -	725128	84403888	865-11-6395.15-001-600000	CHAP CAMP/HOTEL	423.72	N
100020	06-14-2016	HELLAS CONSTRUCTIO	724718	10942	199-36-6219.TU-001-699000	TURF REPAIRS	5,500.00	N
100021	06-14-2016	INTUIT INC.	724520	B1-176912340	199-11-6395.73-001-622000	QUICKBOOKS	1,212.75	N
			724520	B1-176912340	244-11-6395.73-001-622000	QUICKBOOKS	1,000.00	N
Totals for Check 100021							2,212.75	
100022	06-14-2016	KONICA MINOTLA BUSIN	720075	239999379	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
100023	06-14-2016	LABATT FOOD SERVICE	724977	05253825	240-35-6341.90-001-699000	FOOD AND SUPPLIES	248.06	N
100024	06-14-2016	LIFETOUCH	725114	1596112	865-11-6395.05-102-600000	YEAR BOOKS	1,948.75	N
100025	06-14-2016	ROBBIE'S BAR-B-QUE	725014	5081	865-11-6395.05-104-600000	STAFF MEAL	325.00	N
100026	06-14-2016	NATIONAL HONOR SOCI	725109	00021430	865-11-6395.32-001-600000	CHAPTER AFFILIATION	385.00	N
100027	06-14-2016	OFFICE DEPOT CREDIT	724441	836800880001	199-12-6399.00-001-699000	LIBRARY SUPPLIES	32.99	N
			724441	836801245001	199-12-6399.00-001-699000	LIBRARY SUPPLIES	388.77	N
			724441	836801246001	199-12-6399.00-001-699000	LIBRARY SUPPLIES	9.29	N
Totals for Check 100027							431.05	
100028	06-14-2016	QUILL CORPORATION	724942	6519135	270-11-6399.ED-001-630000	CLASSROOM SUPPLIES	50.40	N
			724942	6217926	270-11-6399.ED-001-630000	CLASSROOM SUPPLIES	315.00	N
			724942	6220834	270-11-6399.ED-001-630000	CLASSROOM SUPPLIES	132.40	N
				6217926	270-11-6399.ED-001-630000	CREDIT MEMO	-50.40	N
			725063	6499264	865-11-6395.05-104-600000	SUPPLIES	55.61	N
			725063	6459823	865-11-6395.05-104-600000	SUPPLIES	5.94	N
			725063	6443094	865-11-6395.05-104-600000	SUPPLIES	32.97	N
Totals for Check 100028							541.92	
100029	06-14-2016	REGION II ESC	725146	I. HUGHES	263-13-6411.00-699-625000	TIII SYMPOSIUM	150.00	N
100030	06-14-2016	SAM'S CLUB DIRECT	725153	00591	199-13-6395.DH-999-699000	SUPPLIES	7.98	N
			725028	000630	865-11-6395.05-001-600000	HS SUPPLIES	54.21	N
Totals for Check 100030							62.19	
100031	06-14-2016	SCHOOL HEALTH CORP	724600	3137499-00	199-33-6398.00-041-699120	SUPPLIES FOR NURSE	207.10	N
			723805	3120625-00	199-33-6399.00-001-699000	NURSE SUPPLIES	788.60	N
Totals for Check 100031							995.70	
100032	06-14-2016	SHELBY COUNTY CHAM	725100	FESTIVAL	865-11-6395.29-001-600000	POULTRY FESTIVAL BOOTH/MAT	150.00	N
100033	06-14-2016	SHELBY COUNTY CHAM	725108	CHAMBER	865-11-6395.05-001-600000	CHAMBER BOARD MEETING LUN	10.00	N
100034	06-14-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016050913	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	26.00	N
100035	06-14-2016	WATSON FLORIST	725107	087883	865-11-6395.05-102-600000	AWARD CERIMONY	110.00	N
100036	06-14-2016	WILLS CARTHAGE OFFI	724969	112988	199-41-6395.00-750-699000	4 BOXES #9 WINDOW ENVELOPE	596.00	N

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100037	06-16-2016	COACHCOM-COMM TEC	724597	307022	199-36-6399.00-001-691500	HEAD SETS	5,057.00	N
100038	06-16-2016	FRANKLIN, PAM	725026	REIMBURSEME	865-11-6395.30-001-600000	TRIP REIMBURSEMENT 5/24-5/25	48.97	N
100039	06-16-2016	GUTIERREZ, MARI	215055	REFUND 215055	240-00-5751.90-001-600000	STUDENT MEAL ACCOUNT REFU	27.90	N
100040	06-16-2016	LAQUINTA INN & SUITES	725156	3187986701	199-11-6411.TI-999-611000	COCKLIN-IPADPALOOZA	514.05	N
100041	06-16-2016	MOORE, DOUG	725025	REIMBURSEME	865-11-6395.30-001-600000	TRIP REIMBURSEMENT 5/24-5/25	69.26	N
100042	06-16-2016	QUILL CORPORATION	725126	6644569	199-11-6397.00-001-623000	PURCHASE OFFICE CHAIRS	713.94	N
100043	06-16-2016	REGION 4 ESC	725029	F61794	865-11-6395.05-101-600000	EDUCATIONAL RESOURCES	102.00	N
100044	06-16-2016	STANDARD COFFEE SE	720041	161666751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	60.32	N
			720041	161666751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	94.59	N
Totals for Check 100044							154.91	
100045	06-16-2016	WATLINGTON, CHRIS	725027	REIMBURSEME	865-11-6395.30-001-600000	TRIP REIMBURSEMENT 5/24-5/25	51.36	N
100046	06-21-2016	ATHLETIC SUPPLY	725019	133335	199-36-6499.34-001-691500	ATHLETIC LAUNDRY	350.00	N
100047	06-21-2016	CAPSTONE PRESS, INC	725148	C110517066	410-11-6395.00-101-611000	PEBBLEGO LICENSE	992.75	N
100048	06-21-2016	CENTER FLORAL	725144	395	865-11-6395.05-101-600000	TEACHER APPRECIATION GIFT-	40.00	N
100049	06-21-2016	CHANNING BETE COMP	724285	53141403	199-11-6399.SH-001-611000	PRACTICE SHIELDS	16.77	N
			724285	53141403	199-11-6399.SH-041-611000	PRACTICE SHIELDS	16.77	N
			724285	53141403	199-11-6399.SH-101-611000	PRACTICE SHIELDS	16.77	N
			724285	53141403	199-11-6399.SH-102-611000	PRACTICE SHIELDS	16.77	N
			724285	53141403	199-11-6399.SH-104-611000	PRACTICE SHIELDS	16.76	N
Totals for Check 100049							83.84	
100050	06-21-2016	FIRMIN'S OFFICE CITY	725157	73073-0	199-13-6395.DH-999-699000	SUPPLIES	194.04	N
100051	06-21-2016	ISTATION	725147	SIN005984	410-11-6399.00-101-611000	FLM & CES	3,200.00	N
			725147	SIN005984	410-11-6399.00-104-611000	FLM & CES	3,200.00	N
Totals for Check 100051							6,400.00	
100052	06-21-2016	KONICA MINOTLA BUSIN	722547	50523559	199-11-6398.73-001-622120	COPIER LEASE - JUNE	185.80	N
100053	06-21-2016	NALCOM WIRELESS CO	723842	51559	199-31-6395.00-001-623000	PURCHASE RADIOS	514.00	N
			723842	51559	199-31-6395.00-041-623000	PURCHASE RADIOS	514.00	N
Totals for Check 100053							1,028.00	
100054	06-21-2016	PIZZERIA	725145	STUDENT	865-11-6395.05-101-600000	STUDENT REWARD	46.50	N
100055	06-21-2016	QUILL CORPORATION	725142	6634786	199-11-6395.00-699-625000	SUMMER SCHOOL SUPPLIES	144.68	N
			725142	6624722	199-11-6395.00-699-625000	SUMMER SCHOOL SUPPLIES	28.88	N
			725159	6672003	199-13-6395.DH-999-699000	FOLDERS	30.57	N
				6519135	270-11-6399.ED-001-630000	CREDIT MEMO	-6.30	N
Totals for Check 100055							197.83	
100056	06-21-2016	REGION VII ESC	725016	064116	199-11-6395.DH-101-611000	Workshop-Kilgore	50.00	N
			723035	064081	199-11-6411.00-102-623000	WORKSHOP FEE	70.00	N
Totals for Check 100056							120.00	
100057	06-21-2016	RUSSELL'S FLOORS &	724707	14423	199-11-6397.FR-102-611000	Damaged Floor Replacement	3,064.74	N

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100058	06-21-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,424.31	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,473.98	N
			720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	1,962.55	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	71.19	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	311.15	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	165.19	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	471.35	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	35.40	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	616.91	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	332.60	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	327.70	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,169.15	N
			720035	967-696-076-0-5	199-51-6257.00-999-699000	ELECTRICITY	511.63	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	820.44	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	33.96	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	5,657.04	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	946.10	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	289.20	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	8,571.07	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.90	N
						Totals for Check 100058	27,242.59	
100059	06-21-2016	WAL-MART STORES INC	725049	03180	199-11-6395.00-699-623000	PURCHASE SUPPLIES	194.97	N
			725049	04513	199-11-6395.00-699-623000	PURCHASE SUPPLIES	191.57	N
			722559	08036	865-11-6395.05-102-600000	SUPPLIES	10.96	N
			723591	08036	865-11-6395.05-102-600000	SUPPLIES FOR 4TH/5TH GRADE	32.07	N
			724785	08036	865-11-6395.05-102-600000	SUPPLIES FOR FIELD DAY	15.27	N
						Totals for Check 100059	444.84	
100060	06-23-2016	DAVIDSON DOCUMENT	720625	INV230914	199-41-6269.00-750-699000	COPIER RENTAL	138.20	N
100061	06-23-2016	GREGORY, MATTHEW	724150	REIMBURSEME	199-21-6411.00-001-622000	TRAVEL EXPENSES - TASSP	361.62	N
100062	06-23-2016	PRODUCTIVE SOLUTION	725124	160614CNISD	698-81-6629.00-999-699000	CMS Weight Room	1,080.25	N
100063	06-27-2016	ACE HARDWARE OF EA	725167	50277195	865-11-6395.05-102-600000	SUPPLIES FOR PROJECT/FRANK	4.98	N
			725167	50277200	865-11-6395.05-102-600000	SUPPLIES FOR PROJECT/FRANK	11.00	N
						Totals for Check 100063	15.98	
100064	06-27-2016	GRADUATE SALES	724591	0863635001	865-11-6395.23-001-600000	LETTER JACKET - M. RUSSELL	70.00	N
100065	06-27-2016	BOWMAN, BARRON (BA	725189	REIMBURSEME	199-36-6499.01-001-691500	FOOTBALL COACHING CLINIC	251.85	N
			725188	REIMBURSEME	199-36-6499.01-001-691500	FOOTBALL COACHES CLINIC	94.93	N
						Totals for Check 100065	346.78	
100066	06-27-2016	BRISTER, LORI	725180	REIMBURSEME	199-13-6399.DH-999-699000	Unlocking the Learning 2016	56.15	N

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100067	06-27-2016	BURLESON, KAYLIN	725175	REIMBURSEME	199-13-6399.DH-999-699000	Meal Reimbursement	57.22	N
100068	06-27-2016	CENTER FLORAL	725168	404	865-11-6395.05-102-600000	SUPPLIES FOR RETIREMEN/SHO	57.00	N
100069	06-27-2016	TIFFANY GROVE	725178	379	199-36-6219.00-001-699554	TRYOUT DANCE	245.00	N
100070	06-27-2016	DOGGETT, PAMELA	725176	REIMBURSEME	199-13-6399.DH-999-699000	Meal Reimbursement	54.12	N
100071	06-27-2016	GASTON HOLLY JILL	725177	REIMBURSEME	199-13-6399.DH-999-699000	Meal Reimbursement	31.89	N
			725166	REIMBURSEME	865-11-6395.05-102-600000	MATERIALS FOR SUMMER SCHO	71.50	N
Totals for Check 100071							103.39	
100072	06-27-2016	GOODWIN-LASITER INC	725179	228034	698-81-6629.00-999-699000	Tennis Courts	12,262.80	N
100073	06-27-2016	HILTON GARDEN INN - A	725172	3264995468	263-13-6411.00-699-625000	2016 Region 3 Symposium	312.69	N
			725172	VALET PARKING	263-13-6411.00-699-625000	2016 Region 3 Symposium	96.00	N
Totals for Check 100073							408.69	
100074	06-27-2016	LOW, MILTON PETE	725190	REIMBURSEME	199-52-6411.00-999-699000	POLICE CHIEF TRAINING REIMBU	155.35	N
100075	06-27-2016	PLATINUM TIRE	725194	88508417	199-36-6411.BT-041-699000	NEW ORLEANS NAT'L BETA TRIP	908.06	N
100076	06-27-2016	PRODUCTIVE SOLUTION	725182	160616CNISD	698-81-6629.00-999-699000	Tennis Courts	1,920.00	N
100077	06-27-2016	QUILL CORPORATION	725120	6540059	865-11-6395.05-104-600000	SUPPLIES	11.88	N
			725120	6524296	865-11-6395.05-104-600000	SUPPLIES	57.89	N
Totals for Check 100077							69.77	
100078	06-27-2016	RUSSELL'S FLOORS &	725169	14404	199-51-6399.03-999-699000	Graduation Supplies	95.47	N
			725169	14405	199-51-6399.03-999-699000	Graduation Supplies	220.00	N
Totals for Check 100078							315.47	
100079	06-27-2016	CLASSROOM DIRECT / S	725122	308102473894	865-11-6395.05-104-600000	SUPPLIES	479.31	N
100080	06-27-2016	SPANN, KELLY	725187	REIMBURSEME	199-36-6499.01-001-691500	STATE BASEBALL TOURNAMENT	281.38	N
100081	06-29-2016	AT&T	720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	51.12	N
			720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	5,010.31	N
Totals for Check 100081							5,061.43	
100082	06-29-2016	CARTHAGE HIGH SCHO	725199	0000001	865-11-6395.05-102-600000	UIL AWARDS 4TH /5TH GRADE	134.40	N
100083	06-29-2016	CENTERPOINT ENERGY	720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	39.71	N
100084	06-29-2016	CISD - TRANSPORTATIO	724941	724941	199-13-6399.DH-999-699000	HURST	257.04	N
			725133	725133	199-13-6411.DH-999-621000	KILGORE	77.84	N
			724983	724983	865-11-6395.05-041-600000	AUSTIN	296.80	N
			724720	724720	865-11-6395.16-041-600000	NEW ORLEANS	393.12	N
Totals for Check 100084							1,024.80	
100085	06-29-2016	COPELIN, ALEASE	724813	REIMBURSEME	199-31-6395.00-001-622000	REIMBURSEMENT FOR SUPPLIES	9.96	N
			724813	REIMBURSEME	199-31-6395.00-001-622000	REIMBURSEMENT FOR SUPPLIES	101.61	N
			724582	REIMBURSEME	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	649.91	N
Totals for Check 100085							761.48	
100086	06-29-2016	DAVIDSON DOCUMENT	720755	50286501	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720755	50630120	199-11-6269.00-001-611000	COPIER RENTAL	876.75	N
Totals for Check 100086							1,711.75	

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100087	06-29-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	30.15	N
			720032	158	199-51-6255.00-999-699000	WATER	25.13	N
Totals for Check 100087							55.28	
100088	06-29-2016	FIRMIN'S OFFICE CITY	724980	72927-0	199-11-6395.DH-102-611000	DIVIDERS	13.65	N
100089	06-29-2016	GANDY INK	724963	371030	199-11-6397.FR-041-611000	Camp College Supplies	376.20	N
100090	06-29-2016	GOODWIN-LASITER INC	725207	3594	698-81-6629.00-999-699000	AG SHOP	11,237.11	N
100091	06-29-2016	INTERVENTION SOLUTI	725174	6001488	224-11-6395.00-041-623000	PURCHASE LICENSE RENEWAL	600.00	N
			725171	6002176	224-11-6395.00-041-623000	PURCHASE SYSTEM 44 PROGRA	24,950.00	N
			725171	6001488	224-11-6395.00-041-623000	PURCHASE SYSTEM 44 PROGRA	600.00	N
Totals for Check 100091							26,150.00	
100092	06-29-2016	LA QUINTA INN & SUITE	724906	32D7ZD9T	199-36-6411.00-001-691500	THSCA CONVENTOIN	1,197.00	N
			724906	32D7ZD9T	199-36-6499.01-001-691500	THSCA CONVENTOIN	976.85	N
Totals for Check 100092							2,173.85	
100093	06-29-2016	LAKESHORE LEARNING	725121	3080970616	865-11-6395.05-104-600000	SUPPLIES	104.56	N
100094	06-29-2016	LESTER, CANCEE	725191	1005	865-11-6395.05-103-600000	COUNSELING ACADEMY CAMP S	259.00	N
100095	06-29-2016	MUNICIPAL SERVICES B	723228	16818673	199-34-6498.34-999-699000	TOLLWAY FEES	5.38	N
100096	06-29-2016	NORTH TEXAS TOLLWA	720038	789155230	199-34-6498.34-999-699000	TOLLWAY FEES	9.64	N
100097	06-29-2016	PITNEY BOWES INC	720494	3300674545	199-11-6269.00-041-611000	METER RENTAL	120.00	N
			720750	1000922300	199-11-6395.00-001-611000	METER RENTAL	117.00	N
			720496	3300712455	199-11-6395.00-101-611000	METER RENTAL	153.00	N
			720495	3300698463	199-11-6395.00-102-611000	METER RENTAL	116.22	N
			720750	1000902102	199-11-6395.00-104-611000	METER RENTAL	117.00	N
			720493	3300676429	199-41-6395.00-750-699000	METER RENTAL	135.00	N
Totals for Check 100097							758.22	
100098	06-29-2016	QUILL CORPORATION	725162	6671999	199-11-6395.DH-102-611000	COMPOSITION BOOKS	15.90	N
			725158	6681668	199-41-6395.00-750-699000	SHEET PROTECTORS	14.28	N
Totals for Check 100098							30.18	
100099	06-29-2016	RYDIN DECAL	725170	319077	865-11-6395.36-001-600000	STUDENT PARKING PERMITS	434.91	N
100100	06-29-2016	SHERATON ARLINGTON	724875	891763446	199-36-6411.00-001-691500	SWATA CLINIC	352.60	N
100101	06-29-2016	STANDARD COFFEE SE	720041	161806751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	140.73	N
100102	06-29-2016	STAPLES CREDIT PLAN	724884	1575115401	199-11-6395.DH-001-611000	TTESS FLIP CHART	4.87	N
			724884	1575115401	199-11-6395.DH-041-611000	TTESS FLIP CHART	4.87	N
			724832	1575115261	199-11-6395.DH-041-611000	PHONICS TRAINING	19.95	N
			724884	1575115401	199-11-6395.DH-101-611000	TTESS FLIP CHART	4.87	N
			724885	1575127631	199-11-6395.DH-101-611000	PHONICS TRAINING	3.11	N
			724886	1575128271	199-11-6395.DH-101-611000	PHONICS TRAINING	19.95	N
			724890	1577463841	199-11-6395.DH-101-611000	PHONICS TRAINING	19.95	N
			724888	1577463621	199-11-6395.DH-101-611000	PHONICS TRAINING	19.95	N
			724889	15774637561	199-11-6395.DH-101-611000	PHONICS TRAINING	19.95	N
			724830	1575115441	199-11-6395.DH-101-611000	PHONICS TRAINING	19.95	N
			724884	1575115401	199-11-6395.DH-102-611000	TTESS FLIP CHART	4.87	N

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			724885		199-11-6395.DH-102-611000	PHONICS TRAINING	9.42	N
			724831	1575115321	199-11-6395.DH-102-611000	PHONICS TRAINING	19.95	N
			724884	1575115401	199-11-6395.DH-104-611000	TTESS FLIP CHART	4.90	N
			724885		199-11-6395.DH-104-611000	PHONICS TRAINING	7.42	N
			724829	1575115491	199-11-6395.DH-104-611000	PHONICS TRAINING	19.95	N
			724904	1579357721	199-13-6395.DH-999-699000	TONER	53.99	N
			724840	157929601	199-33-6395.00-104-699000	INK ROLL	17.44	N
			725141	1591823471	212-11-6395.00-699-630000	ESL MIGRANT	173.67	N
			724985	1583814571	263-11-6395.00-041-625000	ESL SUPPLIES	69.99	N
			725139	1591822241	263-11-6395.00-101-625000	ESL SUPPLIES	82.71	N
			725139	1591822241	263-11-6395.00-104-625000	ESL SUPPLIES	248.14	N
			724971	1581666981	270-11-6399.ED-001-630000	PRINTER	199.99	N
			725071	1587479341	270-11-6399.ED-001-630000	TONER	35.99	N
			724916	1579359031	865-41-6395.05-999-600000	PAPER NAPKINS	4.95	N
						Totals for Check 100102	1,090.80	
100103	06-29-2016	STAPLES ADVANTAGE	725140	3305880669	212-11-6395.00-699-630000	TONER	250.60	N
100104	06-29-2016	C STONE THERAPY SER	725208	JUNE	199-11-6216.00-699-623000	CONTRACT SERVICES	675.00	N
100105	06-29-2016	SWEPCO	720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	43.88	N
100106	06-29-2016	VISUAL TECHNIQUES IN	724944	34776	865-11-6395.05-101-600000	LAMINATING FILM	164.88	N
100107	06-29-2016	WAL-MART STORES INC	725143	07934	199-11-6395.00-699-625000	SUMMER SCHOOL SUPPLIES	24.00	N
			723404	03624	240-35-6341.90-001-699000	CATERING	38.28	N
						Totals for Check 100107	62.28	
100108	06-29-2016	WULF, MICKEY	725173	REIMBURSEME	199-31-6411.00-101-623000	EXPENSE REIMBURSEMENT	93.17	N
100109	06-30-2016	APPLE INC	725220	4589273180	199-11-6398.TI-001-611000	IPAD MINI	254.00	N
100110	06-30-2016	BOB EVANS	725216	245943	199-34-6319.00-999-699000	BLADE	144.00	N
100111	06-30-2016	CENTER GLASS & TINTI	725213	12078	199-34-6249.00-999-699000	REPAIR	375.00	N
100112	06-30-2016	CHALK'S TRUCK PARTS	725211	582732/1	199-34-6319.00-999-699000	SEAT COVERS, LIGHTS	1,298.00	N
			725211	578309/1	199-34-6319.00-999-699000	SEAT COVERS, LIGHTS	973.50	N
			725211	582152/1	199-34-6319.00-999-699000	SEAT COVERS, LIGHTS	89.05	N
						Totals for Check 100112	2,360.55	
100113	06-30-2016	CINTAS CORPORATION	725214	494193112	199-34-6319.00-999-699000	RAGS	52.58	N
100114	06-30-2016	COBURN'S CREDIT DEP	725215	109051094	199-51-6399.00-999-699000	REGRIGERANT	952.20	N
100115	06-30-2016	GALLS, LLC	725217	005519618	199-52-6399.52-999-699000	PATROL EYE CAMERA	339.96	N
100116	06-30-2016	KONICA MINOTLA BUSIN	725219	240192383	199-11-6398.73-001-622120	CATE COPIER - METER USAGE	47.52	N
100117	06-30-2016	MONCO MOTOR COMPA	725212	55110	199-34-6249.00-999-699000	TUBE	143.78	N
100118	06-30-2016	PEACOCK LAKE INVEST	720039	01-2836-JULY	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2836-JULY	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 100118	1,180.00	

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100119	06-30-2016	TWIN STATE TRUCKS IN	725218	1031381	199-34-6319.00-999-699000	TURBO, PUMP, DRIVE FAN, EXHA	3,229.60	N
			725218	1031420	199-34-6319.00-999-699000	TURBO, PUMP, DRIVE FAN, EXHA	384.07	N
			725218	1031378	199-34-6319.00-999-699000	TURBO, PUMP, DRIVE FAN, EXHA	594.80	N
			725218	1031279	199-34-6319.00-999-699000	TURBO, PUMP, DRIVE FAN, EXHA	57.55	N
			725218	1031119	199-34-6319.00-999-699000	TURBO, PUMP, DRIVE FAN, EXHA	474.06	N
Totals for Check 100119							4,740.08	
100120	06-30-2016	QUILL CORPORATION	725248	6823973	199-34-6319.00-999-699000	OFFICE SUPPLIES	57.11	N
			725248	6810125	199-34-6319.00-999-699000	OFFICE SUPPLIES	169.25	N
			725248	6255995	199-34-6319.00-999-699000	OFFICE SUPPLIES	594.95	N
Totals for Check 100120							821.31	
100121	06-30-2016	SHELBY CO CHAMBER	725224	1ST RESPON.	199-41-6499.00-701-699000	FIRST RESPONDERS	454.20	N
100122	06-30-2016	WAL-MART STORES INC	725221	03646	865-11-6395.05-102-600000	SUPPLIES	99.18	N
Total For Computer Written Checks							495,159.02	
Total Checks							544,023.12	

End of Report

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024669	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	JUL DED LIFE INSURANCE	186.72	N
			DEDCH		163-00-2153.00-014-600000	JUL DED LIFE INSURANCE	10,591.05	N
			DEDCH		163-00-2153.00-017-600000	JUL DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	JUL DED HEALTH INSURANCE	4,846.76	N
			DEDCH		163-00-2153.00-019-600000	JUL DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-020-600000	JUL DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	JUL DED HEALTH INSURANCE	2,615.16	N
			DEDCH		163-00-2153.00-024-600000	JUL DED HEALTH INSURANCE	10,359.72	N
			DEDCH		163-00-2153.00-025-600000	JUL DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	JUL DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	JUL DED LIFE INSURANCE	1,297.86	N
			DEDCH		163-00-2153.00-107-600000	JUL DED LIFE INSURANCE	325.34	N
			DEDCH		163-00-2153.00-108-600000	JUL DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	JUL DED HEALTH INSURANCE	1,126.35	N
			DEDCH		163-00-2159.00-037-600000	JUL DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	JUL DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	JUL DED TAX SHEL. ANNUITY	7,766.66	N
			DEDCH		163-00-2159.00-065-600000	JUL DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	JUL DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	JUL DED MISCELLANEOUS DEDU	1,763.31	N
					Totals for Check 024669		45,910.32	
024670	07-20-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	JUL DED MISCELLANEOUS DEDU	393.75	N
024671	07-20-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	JUL DED MISCELLANEOUS DEDU	400.00	N
024672	07-20-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	JUL DED HEALTH INSURANCE	79.19	N
024673	07-20-2016	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-600000	JUL DED MISCELLANEOUS DEDU	8.00	N
024674	07-20-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	JUL DED MISCELLANEOUS DEDU	664.18	N
024675	07-20-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	JUL DED MISCELLANEOUS DEDU	328.00	N
024676	07-20-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	JUL DED MISCELLANEOUS DEDU	189.11	N
					Total For District Written Checks		47,972.55	

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099480	04-29-2016	DAVIDSON DOCUMENT	721277	49859743	199-36-6219.01-001-691500	STOP PAYMENT - LOST IN MAIL	-225.00	N
099995	06-09-2016	VARSITY SPIRIT FASHIO	725066	66302382	865-11-6395.13-001-600000	DUPLICATE PAYMENT	-30.91	N
100086	06-29-2016	DAVIDSON DOCUMENT	720755	50286501	199-11-6269.00-001-611000	STOP PAYMENT-LOST IN MAIL	-835.00	N
			720755	50630120	199-11-6269.00-001-611000	STOP PAYMENT-LOST IN MAIL	-876.75	N
Totals for Check 100086							-1,711.75	
100125	07-05-2016	CITY OF CENTER	725255	WATER TAP	698-81-6629.00-999-699000	WATER TAP FEE	650.00	N
100126	07-07-2016	ACE HARDWARE OF EA	725274	50279732	199-34-6319.00-999-699000	FUSE, SOIL	8.08	N
			725274	70059500	199-34-6319.00-999-699000	FUSE, SOIL	29.98	N
			725247	50281773	199-51-6399.00-999-699000	DOOR SWEEP, PAINT	15.98	N
			725247	50280061	199-51-6399.00-999-699000	DOOR SWEEP, PAINT	55.03	N
			725247	50279427	199-51-6399.00-999-699000	DOOR SWEEP, PAINT	133.98	N
			725246	50282253	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	5.59	N
			725246	50281633	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	8.55	N
			725246	70059689	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	6.30	N
			725246	50281597	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	8.64	N
			725246	50281458	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	55.59	N
			725246	50281013	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	21.98	N
			725246	50280958	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	12.71	N
			725246	50280864	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	16.18	N
			725246	50280882	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	22.47	N
			725246	50280864	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	16.18	N
			725246	50280574	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	4.49	N
			725246	50280088	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	23.34	N
			725246	50279469	199-51-6399.00-999-699000	FILTERS, TAPE LOCK	6.99	N
			725245	50280653	199-51-6399.00-999-699000	PVC	20.76	N
			725244	50281304	199-51-6399.00-999-699000	CAN, ROLLERS, PUTTY KNIFE	8.10	N
			725244	50281004	199-51-6399.00-999-699000	CAN, ROLLERS, PUTTY KNIFE	6.30	N
			725244	70059359	199-51-6399.00-999-699000	CAN, ROLLERS, PUTTY KNIFE	25.88	N
			725244	70059336	199-51-6399.00-999-699000	CAN, ROLLERS, PUTTY KNIFE	1.80	N
			725244	50279439	199-51-6399.00-999-699000	CAN, ROLLERS, PUTTY KNIFE	19.98	N
			725242	70059525	199-51-6399.00-999-699000	PVC CAPS	7.56	N
			725241	70059690	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	13.02	N
			725241	50281408	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	139.93	N
			725241	70059567	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	18.24	N
			725241	50280071	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	19.95	N
			725241	50279402	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	25.63	N
			725241	50279395	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	21.11	N
			725241	70059159	199-51-6399.00-999-699000	PANELS, WASHERS, T POST,	1.44	N
			725247	50280061	199-51-6399.ME-999-699000	DOOR SWEEP, PAINT	40.35	N
			725243	70059185	199-51-6399.ME-999-699000	BLADES, GLOVES, BATTERIES	43.07	N
			725243	70059285	199-51-6399.ME-999-699000	BLADES, GLOVES, BATTERIES	32.98	N
			725243	70059166	199-51-6399.ME-999-699000	BLADES, GLOVES, BATTERIES	15.99	N
			725243	70059173	199-51-6399.ME-999-699000	BLADES, GLOVES, BATTERIES	8.10	N
			725243	50280143	199-51-6399.ME-999-699000	BLADES, GLOVES, BATTERIES	270.95	N

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			725243	50280686	199-51-6399.ME-999-699000	BLADES, GLOVES, BATTERIES	33.98	N
			725273	70059671	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	5.85	N
			725273	50281496	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	17.69	N
			725273	70059659	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	24.36	N
			725273	50281396	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	12.93	N
			725273	50281326	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	10.00	N
			725273	50280962	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	17.27	N
			725273	50280844	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	56.62	N
			725273	50280868	199-51-6399.ME-999-699000	BREAKER, PRUNER, CHAIN, TOW	21.21	N
			725251	50280999	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	59.68	N
			725251	50282156	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	87.25	N
			725251	50281814	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	22.72	N
			725251	50281730	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	20.25	N
			725251	50279284	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	218.75	N
			725251	50279907	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	19.15	N
			725251	50279823	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	50.15	N
			725251	50279803	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	150.74	N
			725251	70059269	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	23.73	N
			725251	50279711	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	40.01	N
			725251	50282090	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	53.92	N
			725251	70059498	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	65.89	N
			725251	50280885	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	26.97	N
			725251	50279396	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	66.13	N
			725251	50279481	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	33.75	N
			725251	50279482	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	74.14	N
			725251	70059180	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	5.58	N
			725251	50282387	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	61.36	N
			725251	70059840	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	7.84	N
			725251	50282336	698-81-6629.00-999-699000	CMS FIELD HOUSE REPAIRS	53.32	N
						Totals for Check 100126	2,534.44	
100127	07-07-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	968.20	N
100128	07-07-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	95.72	N
100129	07-07-2016	GRADUATE SALES	723914	0864913001	199-11-6499.15-001-611400	LETTER JACKETS	1,960.00	N
			724624	0864762001	199-36-6499.15-001-699400	LETTER JACKETS	210.00	N
						Totals for Check 100129	2,170.00	
100130	07-07-2016	BOB EVANS	725227	246151	199-34-6319.00-999-699000	BEARINGS	76.80	N
100131	07-07-2016	CENTER TIRE	725228	0014244	199-34-6249.00-999-699000	TUBE, MOUNT AND BALANCE	11.95	N
			725228	0013152	199-34-6249.00-999-699000	TUBE, MOUNT AND BALANCE	50.00	N
			725228	0013151	199-34-6249.00-999-699000	TUBE, MOUNT AND BALANCE	110.00	N
						Totals for Check 100131	171.95	
100132	07-07-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	41.12	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	103.02	N
			720027	10259005-6	199-51-6258.00-999-699000	NATURAL GAS	37.59	N
						Totals for Check 100132	181.73	

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100133	07-07-2016	CHALK'S TRUCK PARTS	725225	585259/1	199-34-6319.00-999-699000	ANCHOR, SEAT CUSHIONS, LIGH	644.40	N
			725225	585192/1	199-34-6319.00-999-699000	ANCHOR, SEAT CUSHIONS, LIGH	284.85	N
Totals for Check 100133							929.25	
100134	07-07-2016	CHEERS ETC INC	724279	1159	865-11-6395.15-001-600000	CHS CHAPARRAL CLOTHING	9,639.00	N
100135	07-07-2016	CHEM-SERV INC	725276	106856	199-51-6399.02-999-699000	REFINISH	6,045.00	N
100136	07-07-2016	CHICKEN EXPRESS - BU	725272	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	103.50	N
			725271	TEAM MEALS	199-36-6499.01-001-691500	TEAM MEALS - BASEBALL	186.00	N
Totals for Check 100136							289.50	
100137	07-07-2016	CINTAS CORPORATION	725229	494191808	199-34-6319.00-999-699000	RAGS	52.58	N
100138	07-07-2016	CITIBANK	725222	3226	199-41-6395.00-750-699000	PNY 64GB USB FLASH DRIVES	43.84	N
100139	07-07-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	6,912.96	N
100140	07-07-2016	CLOUDY, FELICIA	725201	REIMBURSEME	865-11-6395.05-041-600000	MEAL REIMBURSEMENTS	89.82	N
100141	07-07-2016	COPELIN, ALEASE	724818	REIMBURSEME	199-11-6395.75-001-622000	SUPPLIES REIMBURSEMENT	75.20	N
			724583	REIMBURSEME	199-31-6395.AC-999-699000	TRAVEL REIMBURSEMENT	191.84	N
			724582	REIMBURSEME	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	51.18	N
			724582	REIMBURSEME	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	43.80	N
			724582	REIMBURSEME	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	45.00	N
			724582	MEAL	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	23.40	N
			724582	MEAL	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	28.47	N
			724582	MEAL	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	51.00	N
			724582	REIMBURSEME	199-31-6411.00-001-622000	CONFERENCE REIMBURSEMENT	316.59	N
			724583	REIMBURSEME	244-11-6411.31-001-622000	TRAVEL REIMBURSEMENT	90.25	N
Totals for Check 100141							916.73	
100142	07-07-2016	COVINGTON LUMBER C	725231	50159869	199-51-6399.00-999-699000	COVE BASE	118.94	N
100143	07-07-2016	DALLAS MIDWEST	725086	ECO81068-SCR	199-11-6397.00-001-623000	PURCHASE ROOM DIVIDERS	1,962.18	N
100144	07-07-2016	DAVIDSON DOCUMENT	720754	50630399	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	50630399	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
Totals for Check 100144							830.00	
100145	07-07-2016	DECKER INC	725275	150613A	199-51-6399.ME-999-699000	FLAG WIRE AND SNAP	78.88	N
100146	07-07-2016	DEEP EAST TEXAS ELE	720033	7666	199-51-6257.00-999-699000	ELECTRICITY	33.00	N
			720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	7,238.22	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	284.29	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	30.37	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	1,991.27	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	65.33	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	42.84	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	24.80	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	747.19	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	31.26	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	283.57	N
Totals for Check 100146							10,772.14	

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100147	07-07-2016	EAST TEXAS PEACE OF	725240	2016-002	199-52-6219.00-999-699000	DUES	220.00	N
100148	07-07-2016	EAST TEXAS POULTRY	725236	70192500	199-51-6399.00-999-699000	CAPACITOR	41.02	N
100149	07-07-2016	ELLIOTT ELECTRIC SUP	725230	01-48320-01	199-51-6399.00-999-699000	BULBS	294.48	N
100150	07-07-2016	FROGSTREET	725264	REGISTRATION	429-13-6411.00-104-611000	CONFERENCE REGISTRATION	1,722.00	N
100151	07-07-2016	GRIZZLY'S	724599	082725	865-11-6395.17-041-600000	DANCE TEAM SHOES, & ETC.	1,078.83	N
100152	07-07-2016	HENSON, JAKE	725200	REIMBURSEME	865-11-6395.05-041-600000	MEAL REIMBURSEMENTS	67.49	N
100153	07-07-2016	JUST IN TIME	725232	39081	199-51-6249.00-999-699000	PUMP	275.00	N
100154	07-07-2016	LA QUINTA INN & SUITE	725266	219273	199-36-6499.01-001-691500	TGCA CLINIC	204.70	N
100155	07-07-2016	LAWSON, ANGELA	725261	REIMBURSEME	212-21-6411.00-999-630000	TRAVEL REIMBURSEMENT	75.92	N
			725260	REIMBURSEME	212-21-6411.00-999-630000	TRAVEL REIMBURSEMENT	75.92	N
			725260	REIMBURSEME	212-21-6411.00-999-630000	TRAVEL REIMBURSEMENT	80.85	N
Totals for Check 100155							232.69	
100156	07-07-2016	LEMOINE, TAMMY R	725257	REIMBURSEME	199-13-6399.DH-999-699000	REIMBURSEMENT	48.86	N
100157	07-07-2016	MIKESH, HOLLY	725285	REIMBURSEME	199-41-6411.00-750-699000	AETNA TRAINING	76.14	N
100158	07-07-2016	NATIONAL NOTARY ASS	725262	CLAUDIA	211-61-6395.00-102-630000	CLAUDIA-NOTARY	103.50	N
			725262	CLAUDIA	211-61-6395.00-104-630000	CLAUDIA-NOTARY	103.50	N
Totals for Check 100158							207.00	
100159	07-07-2016	O'REILLY AUTO PARTS	725238	2253-343889	199-34-6299.34-999-699000	COMPRESSOR	27.55	N
			725238	2253-343889	199-34-6319.00-999-699000	COMPRESSOR	295.14	N
				2253-336235	199-34-6319.00-999-699000	CREDIT MEMO	-27.99	N
Totals for Check 100159							294.70	
100160	07-07-2016	PANOLA COLLEGE	725256	K. S. JONES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	600.00	N
100161	07-07-2016	U S POST OFFICE	725281	POSTAGE	263-11-6395.00-101-625000	LPAC MAILINGS	465.00	N
100162	07-07-2016	TWIN STATE TRUCKS IN	725250	1031676	199-34-6319.00-999-699000	SPRINGS, CHASSIS, U SPRING, M	2,561.01	N
			725250	1031679	199-34-6319.00-999-699000	SPRINGS, CHASSIS, U SPRING, M	211.18	N
			725250	1031675	199-34-6319.00-999-699000	SPRINGS, CHASSIS, U SPRING, M	2,882.12	N
Totals for Check 100162							5,654.31	
100163	07-07-2016	DENNIS M. LIKER	725277	RENT HOUSE	199-51-6249.00-999-699000	PUMP SEPTIC TANK	715.00	N
100164	07-07-2016	PSYCHOLOGICAL ASSE	725185	772369-1	199-11-6395.DH-101-611000	TESTING SUPPLIES	27.19	N
			725185	772369-1	199-31-6334.00-101-625000	TESTING SUPPLIES	545.21	N
Totals for Check 100164							572.40	
100165	07-07-2016	RED BALL OXYGEN CO	725239	R923988	199-34-6299.34-999-699000	OXYGEN, ARGON, ACETYLENE	94.80	N
			725239	R923987	199-51-6399.00-999-699000	OXYGEN, ARGON, ACETYLENE	60.25	N
Totals for Check 100165							155.05	
100166	07-07-2016	SALVADOR PEREZ, CESI	725252	REIMBURSEME	199-41-6499.02-702-699000	FINGERPRINTING REIMBURSEME	46.71	N
100167	07-07-2016	SIGN SHOP	725233	16.3890	199-34-6249.00-999-699000	LETTERING	55.00	N
100168	07-07-2016	SNIDER'S PAINT & BODY	725234	7506	199-34-6319.00-999-699000	REPAIR	606.40	N

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100169	07-07-2016	SUPERIOR KITCHEN SE	725282	18118	199-51-6249.00-999-699000	INSPECT KITCHEN SYSTEM	2,775.00	N
100170	07-07-2016	TEP BOOKS	724950	T67026-P	865-11-6395.30-001-600000	UIL/BOOKS	270.95	N
100171	07-07-2016	TEXAS GIRLS COACHIN	725267	B. BOWMAN	199-36-6499.01-001-691500	TGCA CLINIC	135.00	N
100172	07-07-2016	DAVIDSON DOCUMENT	721277	50631398	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
100173	07-07-2016	TEXAS KENWORTH CO.	725237	T0063560033280	199-34-6319.00-999-699000	ALTERNATOR	336.34	N
100174	07-07-2016	TOLEDO AUTOMOTIVE S	725226	451858	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	21.98	N
			725226	451802	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	63.70	N
			725226	452896	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	12.25	N
			725226	452700	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	94.36	N
			725226	452850	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	251.20	N
			725226	453487	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	156.05	N
			725226	453423	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	63.36	N
			725226	454472	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	62.06	N
			725226	454726	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	16.44	N
			725226	451994	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	305.11	N
			725226	456449	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	13.44	N
			725226	456211	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	493.97	N
			725226	455402	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	12.12	N
			725226	458089	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	44.95	N
			725226	458061	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	10.33	N
			725226	457903	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	278.76	N
			725226	458288	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	26.88	N
			725226	458330	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	23.73	N
			725226	458380	199-34-6319.00-999-699000	FILTERS, OIL, RELAY, BATTERIES	7.15	N
				452866	199-34-6319.00-999-699000	CREDIT MEMO	-54.00	N
Totals for Check 100174							1,903.84	
100175	07-07-2016	TYLER TECHNOLOGIES	725235	045-163280	199-34-6319.00-999-699000	SOFTWARE	760.55	N
100176	07-07-2016	VARSITY SPIRIT FASHIO	724768	10002497	865-11-6395.17-041-600000	DANCE UNIFORMS	7,237.72	N
100177	07-07-2016	VARSITY SPIRIT FASHIO	724930	10002563	199-36-6399.15-001-699400	DANCE DRESS	264.40	N
100178	07-07-2016	WAL-MART STORES INC	724778	03865	199-11-6395.DH-001-611000	DYSLEXIA SUPPLIES	3.36	N
			724778	03865	199-11-6395.DH-041-611000	DYSLEXIA SUPPLIES	3.36	N
			724778	03865	199-11-6395.DH-101-611000	DYSLEXIA SUPPLIES	3.36	N
			724778	03865	199-11-6395.DH-102-611000	DYSLEXIA SUPPLIES	3.36	N
			725186	03866	199-11-6395.DH-102-611000	TEACHER TRAINING SUPPLIES	2.50	N
			724778	03865	199-11-6395.DH-104-611000	DYSLEXIA SUPPLIES	3.36	N
Totals for Check 100178							19.30	
100179	07-07-2016	XEROX CORPORATION	720238	085201723	199-11-6269.00-041-611000	COPIER RENTAL	271.85	N
			720238	085201724	199-11-6269.00-041-611000	COPIER RENTAL	433.83	N
			720238	085201725	199-11-6269.00-041-611000	COPIER RENTAL	433.83	N
			720237	085201700	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
			720237	085201711	199-11-6269.00-104-611000	COPIER RENTAL	239.69	N
			720237	085201710	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
Totals for Check 100179							2,219.06	

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100180	07-12-2016	BACKWOODS BUGGIES,	725288	6619084	199-34-6411.00-999-699000	District Mower	68.00	N
			725288	6619084	199-34-6499.34-999-699000	District Mower	1,500.00	N
			725288	6619084	199-51-6649.00-999-699000	District Mower	10,800.00	N
Totals for Check 100180							12,368.00	
100181	07-12-2016	BALFOUR	724679	0864761001	199-36-6219.01-001-691500	SPRING LETTER JACKET ORDER	1,820.00	N
100182	07-12-2016	CDW-GOVERNMENT, IN	725206	DNF9535	224-11-6395.00-041-623000	PRINTER W/TONER	423.42	N
			725206	DNF9535	224-11-6395.00-104-623000	PRINTER W/TONER	20.87	N
Totals for Check 100182							444.29	
100183	07-12-2016	COCKLIN, PAUL	725291	REIMBURSEME	199-11-6411.TI-999-611000	Reimbursement iPadpalooza	419.43	N
100184	07-12-2016	COMDATA	720029	XY749070416	199-34-6311.34-999-699000	FUEL	427.85	N
100185	07-12-2016	COMFORT SUITES DFW	725290	470673957	429-13-6411.00-104-611000	Frogstreet Conference	437.31	N
100186	07-12-2016	D & C CLEANING , INC	720040	36126	199-51-6219.DC-999-699000	JANITORIAL SERVICES	55,850.26	N
			720040	36363	199-51-6219.DC-999-699000	JANITORIAL SERVICES	55,752.85	N
Totals for Check 100186							111,603.11	
100187	07-12-2016	DAVIDSON DOCUMENT	720754	INV233629	199-13-6249.DH-999-699000	COPIER RENTAL	131.82	N
			720754	INV233968	199-13-6249.DH-999-699000	COPIER RENTAL	187.28	N
			720754	INV233629	199-41-6269.00-750-699000	COPIER RENTAL	267.71	N
			720754	INV233968	199-41-6269.00-750-699000	COPIER RENTAL	449.63	N
Totals for Check 100187							1,036.44	
100188	07-12-2016	DAVIDSON DOCUMENT	720760	50630201	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
100189	07-12-2016	DAVIDSON DOCUMENT	720755	INV233628	199-11-6269.00-001-611000	COPIER RENTAL	946.87	N
100190	07-12-2016	DAVIDSON DOCUMENT	720759	50630338	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
100191	07-12-2016	GANDY INK	725037	371311	865-11-6395.08-001-600000	BASKETBALL CAMP	671.15	N
100192	07-12-2016	GOODWIN-LASITER INC	725181	GLS JOB	698-81-6629.00-999-699000	Ag Shop	68,769.10	N
100193	07-12-2016	J & J RAYMOND LEASIN	722627	07112016	199-51-6269.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
100194	07-12-2016	KAMICO INSTRUCTIONA	725259	112393	270-11-6399.ED-001-630000	Reading Academy	120.45	N
100195	07-12-2016	KYOCERA DOCUMENT S	720043	55P0534407	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
100196	07-12-2016	LIGHT & CHAMPION NE	722249	23164	199-11-6395.79-001-622000	LARIAT PRINTING	360.00	N
			725295	23525	199-41-6395.00-750-699000	TRANSPORTATION FUEL BID	30.00	N
			725295	23526	199-41-6395.00-750-699000	TRANSPORTATION FUEL BID	30.00	N
Totals for Check 100196							420.00	
100197	07-12-2016	LONESTAR	725296	1596	199-51-6256.02-999-699000	SERVICE GENERATORS	911.24	N
100198	07-12-2016	MUNICIPAL SERVICES B	723228	16998221	199-34-6498.34-999-699000	TOLLWAY FEES	4.65	N
100199	07-12-2016	PANOLA COLLEGE	725292	CTE SPRING	199-11-6223.00-001-622000	SPRING 2016 TUITION	46,039.76	N
			725292	ACAD SPRING	199-11-6223.AP-001-621000	SPRING 2016 TUITION	57,495.24	N
			725292	TEXTBOOKS SP	199-11-6223.AP-001-621000	SPRING 2016 TUITION	10,824.00	N
			725292	PHLEB SPRING	199-11-6223.AP-001-621000	SPRING 2016 TUITION	2,520.00	N
			725292	PHLEB TEXT	199-11-6223.AP-001-621000	SPRING 2016 TUITION	732.76	N
Totals for Check 100199							117,611.76	

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100200	07-12-2016	QUILL CORPORATION	725265	7137458	199-41-6395.00-750-699000	MANILA FOLDERS	47.58	N
			725210	7083260	225-31-6395.00-104-623000	PURCHASE SUPPLIES	79.48	N
			725210	7034881	225-31-6395.00-104-623000	PURCHASE SUPPLIES	210.69	N
			725137	6890153	240-35-6395.00-999-699000	OFFICE SUPPLIES	322.86	N
			724942	6626242	270-11-6399.ED-001-630000	REPLACEMENT ORDER	6.30	N
						Totals for Check 100200	666.91	
100201	07-12-2016	R & D DISTRIBUTING LT	720037	192786	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,461.00	N
			720037	192163	199-34-6311.34-999-699000	GASOLINE/DIESEL	2,959.87	N
						Totals for Check 100201	7,420.87	
100202	07-12-2016	REGION VII ESC	724815	JO JONES	199-33-6411.00-104-699000	NURSE CONFERENCE 8/02/16	45.00	N
			724815	ROSE PATTON	199-33-6411.00-104-699000	NURSE CONFERENCE 8/02/16	45.00	N
			725104	C. RUDD	865-11-6395.05-102-600000	SCHOOL NURSE WORKSHOP	45.00	N
						Totals for Check 100202	135.00	
100203	07-12-2016	REGION 10 ESC	725294	138115	199-11-6223.VS-001-621000	VSN CLASSES	2,100.00	N
			725294	138116	199-11-6223.VS-001-621000	VSN CLASSES	700.00	N
			725294	138250	199-11-6223.VS-001-621000	VSN CLASSES	700.00	N
						Totals for Check 100203	3,500.00	
100204	07-12-2016	SANFORD & SONS INC	720036	1231	199-51-6249.02-999-699000	GROUNDS MAINTENANCE	4,000.00	N
100205	07-12-2016	SOUTHWEST FOODSER	720001	4528	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	65,437.25	N
100206	07-12-2016	SOUTHWEST FOODSER	720001	5175	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	45,031.65	N
100207	07-12-2016	STAR GRAPHICS OFFSE	720044	INV457166	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
100208	07-12-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016060935	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	16.00	N
100209	07-12-2016	DAVIDSON DOCUMENT	721277	INV234285	199-36-6219.01-001-691500	ATHLETIC OFFICE	33.56	N
100210	07-12-2016	VARSITY SPIRIT FASHIO	724779	12369774	865-11-6395.13-041-600000	Cheer Uniforms	16,050.02	N
100211	07-12-2016	WELDON WILLIAMS & LI	725017	262863	199-36-6399.10-001-691000	ATHLETIC EVENT TICKETS	558.11	N
			725017	262863	199-36-6499.01-001-691500	ATHLETIC EVENT TICKETS	25.00	N
						Totals for Check 100211	583.11	
100212	07-12-2016	WILLS CARTHAGE OFFI	725154	113096	263-11-6395.00-001-625000	2 BOXES-#10 REGULAR	265.83	N
			725154	113096	263-11-6395.00-041-625000	2 BOXES-#10 REGULAR	40.52	N
			725154	113096	263-11-6395.00-102-625000	2 BOXES-#10 REGULAR	17.89	N
						Totals for Check 100212	324.24	
100213	07-14-2016	ANGELINA COLLEGE	725335	J. GADDIS	865-11-6395.63-001-600000	Fall 2016 Scholarship	850.00	N
			725335	J. GADDIS	865-11-6395.63-001-600000	CHECKS NEEDED TO BE SEPARA	-850.00	N
			725324	M. CADENA	865-11-6395.65-001-600000	Scholarship	300.00	N
			725324	M. CADENA	865-11-6395.65-001-600000	CHECKS NEEDED TO BE SEPARA	-300.00	N
						Totals for Check 100213	.00	
100214	07-14-2016	BAYLOR UNIVERSITY	725330	C. GIPSON	865-11-6395.65-001-600000	Fall 2016 Scholarship	500.00	N
100215	07-14-2016	BIMBO BAKERIES USA	725131	84021133309	240-35-6341.92-699-699000	Bread	60.00	N
			725131	84021133266	240-35-6341.92-699-699000	Bread	64.00	N
			725193	84021133543	240-35-6341.92-699-699000	Bread	64.00	N
						Totals for Check 100215	188.00	

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100216	07-14-2016	BORDEN DAIRY COMPA	725253	234583154	240-35-6341.90-699-699000	Milk	83.29	N
			725253	234234517	240-35-6341.90-699-699000	Milk	122.63	N
			725253	234234516	240-35-6341.90-699-699000	Milk	122.63	N
			725253	233291984	240-35-6341.90-699-699000	Milk	122.63	N
			725253	234234519	240-35-6341.90-699-699000	Milk	122.63	N
			725253	233291982	240-35-6341.90-699-699000	Milk	111.03	N
			725253	232347937	240-35-6341.90-699-699000	Milk	108.73	N
			725192	233291983	240-35-6341.90-699-699000	Milk	122.63	N
			725192	232347939	240-35-6341.90-699-699000	Milk	81.02	N
			725192	232347936	240-35-6341.90-699-699000	Milk	97.13	N
			725132	231403254	240-35-6341.90-699-699000	Milk	222.06	N
			725132	230804848	240-35-6341.90-699-699000	Milk	148.15	N
			725132	230804847	240-35-6341.90-699-699000	Milk	148.15	N
			725129	230017032	240-35-6341.92-102-699000	Milk	291.45	N
						Totals for Check 100216	1,904.16	
100217	07-14-2016	BOSSIER PARISH COMM	725336	R. HUERTA	865-11-6395.63-001-600000	Fall, 2016 Scholarship	850.00	N
100218	07-14-2016	CAREER & TECHNOLOG	725304	200000619	244-11-6411.71-001-622000	CONVENTION	395.34	N
			725304	200000619	244-11-6411.73-001-622000	CONVENTION	94.66	N
						Totals for Check 100218	490.00	
100219	07-14-2016	CATHERINE PINKSTON	725311	RETURNED	865-11-6395.60-001-600000	Returned funds	1,200.00	N
100220	07-14-2016	CISD - CAFETERIA FUND	725315	I-071116	199-41-6499.02-702-699000	Board Meeting	120.00	N
			725316	I-061616	199-41-6499.02-702-699000	Board Meeting	110.00	N
						Totals for Check 100220	230.00	
100221	07-14-2016	COLORADO BOXED BEE	725138	7515013	240-35-6344.01-999-699000	commodity deliveries	114.55	N
			725138	7479366	240-35-6344.01-999-699000	commodity deliveries	17.40	N
			725130	7621841	240-35-6344.01-999-699000	commodity delivery	689.85	N
						Totals for Check 100221	821.80	
100222	07-14-2016	CURTIS 1000 INC - SOUT	723887	4563211	199-31-6395.AC-999-699000	BROCHURES, BOOKLETS, ART	124.11	N
			723887	4563211	244-11-6411.77-001-622000	BROCHURES, BOOKLETS, ART	989.67	N
						Totals for Check 100222	1,113.78	
100223	07-14-2016	FASTSIGNS	724797	379-25363	199-51-6399.99-999-699000	District Signs	3,951.43	N
100224	07-14-2016	FAUSETT, RHONDA	725125	MILEAGE	240-35-6411.00-999-699000	Mileage	66.43	N
100225	07-14-2016	FLOURNOY, CHERYL R	725284	REIMBURSEME	199-11-6395.75-001-622000	CAMP COLLEGE EXPENSE	38.45	N
100226	07-14-2016	GALE	725297	58233885	865-12-6395.28-041-600000	Library	50.00	N
100227	07-14-2016	HEARTLAND SCHOOL S	725254	REC0000006934	240-35-6219.90-999-699000	POS Nutrakids	1,914.00	N
100228	07-14-2016	HUGHES FLORIST	725317	100065	865-11-6395.05-001-600000	BALLARD SERVICE	54.98	N
			725077	99506	865-11-6395.05-001-600000	SECRETARY DAY GIFTS	143.92	N
			725160	100071	865-11-6395.05-101-600000	Condolences	75.00	N
			725012	99145	865-11-6395.05-104-600000	KINDER GRADUATION 5/9/16	148.50	N
						Totals for Check 100228	422.40	

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100229	07-14-2016	JOHNSON & WALES UNI	725337	DEJA GOODWIN	865-11-6395.63-001-600000	Fall 2016 Scholarship	850.00	N
			725337	DEJA GOODWIN	865-11-6395.63-001-600000	CHECKS NEEDED TO BE SEPARA	-850.00	N
			725326	DEJA GOODWIN	865-11-6395.65-001-600000	Fall 2016 Scholarship	1,000.00	N
			725326	DEJA GOODWIN	865-11-6395.65-001-600000	CHECKS NEEDED TO BE SEPARA	-1,000.00	N
Totals for Check 100229							.00	
100230	07-14-2016	LETOURNEAU UNIVERSI	725328	C. BYRNES	865-11-6395.65-001-600000	Fall 2016 Scholarship	1,000.00	N
100231	07-14-2016	LOW, MILTON PETE	725319	CRIMESTOPPE	865-11-6395.14-001-600000	CRIMESTOPPERS	50.00	N
100232	07-14-2016	OMNI HOTEL - FORT WO	725305	40024060269	244-11-6411.77-001-622000	CONVENTION	53.64	N
			725305	40024060269	244-11-6411.79-001-622000	CONVENTION	596.00	N
Totals for Check 100232							649.64	
100233	07-14-2016	PANOLA COLLEGE	725331	B. LAWRENCE	865-11-6395.61-001-600000	Fall, 2016 Scholarship	250.00	N
			725331	W. TOMLIN	865-11-6395.61-001-600000	Fall, 2016 Scholarship	250.00	N
			725331	T.C. BRYANT	865-11-6395.61-001-600000	Fall, 2016 Scholarship	250.00	N
			725331	W. TOMLIN	865-11-6395.61-001-600000	CHECKS NEEDED TO BE SEPARA	-250.00	N
			725331	B. LAWRENCE	865-11-6395.61-001-600000	CHECKS NEEDED TO BE SEPARA	-250.00	N
			725331	T.C. BRYANT	865-11-6395.61-001-600000	CHECKS NEEDED TO BE SEPARA	-250.00	N
			725329	J. CERVANTES	865-11-6395.65-001-600000	Fall, 2016 Scholarship	500.00	N
			725329	B. MENDOZA	865-11-6395.65-001-600000	Fall, 2016 Scholarship	500.00	N
			725325	B. LAWRENCE	865-11-6395.65-001-600000	Fall 2016 Scholarship	1,000.00	N
			725329	B. MENDOZA	865-11-6395.65-001-600000	CHECKS NEEDED TO BE SEPARA	-500.00	N
			725329	J. CERVANTES	865-11-6395.65-001-600000	CHECKS NEEDED TO BE SEPARA	-500.00	N
			725325	B. LAWRENCE	865-11-6395.65-001-600000	CHECKS NEEDED TO BE SEPARA	-1,000.00	N
Totals for Check 100233							.00	
100234	07-14-2016	PANOLA COLLEGE	724817	CAMP COLLEGE	199-31-6395.AC-999-699000	Camp College	2,050.00	N
100235	07-14-2016	QUILL CORPORATION	725184	6961193	865-11-6395.05-001-600000	HS SUPPLIES	97.14	N
100236	07-14-2016	REGION VII ESC	725318	064164	865-11-6395.NP-001-600000	LITERARY MAGAZINE	159.28	N
100237	07-14-2016	REGION 10 ESC	725306	138404	199-11-6223.VS-001-621000	VSN CLASSES	1,500.00	N
			725306	138405	199-11-6223.VS-001-621000	VSN CLASSES	500.00	N
Totals for Check 100237							2,000.00	
100238	07-14-2016	ROWLETT, ELIZABETH	725163	FLM - TREES	865-11-6395.05-104-600000	2 LIBRARY TREES @ FLM	150.00	N
100239	07-14-2016	CLASSROOM DIRECT / S	725064	208116362607	865-11-6395.05-104-600000	SUPPLIES	285.38	N
100240	07-14-2016	SHELBY COUNTY CHAM	725249	CHAMBER	865-11-6395.05-001-600000	CHAMBER BOARD MEETING LUN	10.00	N
100241	07-14-2016	SOUTHWEST FOODSER	725308	I-060116	199-21-6395.00-999-630000	SUPPLIES	83.00	N
100242	07-14-2016	STEPHEN F AUSTIN STA	725332	V. DUVON	865-11-6395.61-001-600000	Fall 2016 Scholarship	250.00	N
			725332	J. WALLER	865-11-6395.61-001-600000	Fall 2016 Scholarship	250.00	N
			725332	V. DUVON	865-11-6395.61-001-600000	CHECKS NEEDED TO BE SEPARA	-250.00	N
			725332	J. WALLER	865-11-6395.61-001-600000	CHECKS NEEDED TO BE SEPARA	-250.00	N
			725327	Z. RITTER	865-11-6395.65-001-600000	Fall 2016 Scholarship	1,000.00	N
			725327	Z. RITTER	865-11-6395.65-001-600000	CHECKS NEEDED TO BE SEPARA	-1,000.00	N
Totals for Check 100242							.00	

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100243	07-14-2016	TEXAS A & M UNIVERSIT	725334	B. HENDRICKS	865-11-6395.63-001-600000	Fall, 2016 Scholarship	850.00	N
			725334	M. MAYO	865-11-6395.63-001-600000	Fall, 2016 Scholarship	850.00	N
Totals for Check 100243							1,700.00	
100244	07-14-2016	UNIVERSITY OF NORTH	725333	J. GONZALEZ	865-11-6395.61-001-600000	Fall, 2016 Scholarship	250.00	N
100245	07-14-2016	WATLINGTON, CHRIS	725283	REIMBURSEME	199-11-6395.75-001-622000	CAMP COLLEGE EXPENSE	38.45	N
100246	07-19-2016	ANGELINA COLLEGE	725335	J. GADDIS	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100247	07-19-2016	ANGELINA COLLEGE	725324	M. CADENA	865-11-6395.65-001-600000	SC ATTORNEY SCHOLARSHIP	300.00	N
100248	07-19-2016	APPLE INC	722661	4391927221	199-11-6398.TI-001-611000	IPAD MINI	254.00	N
				4616588915	199-11-6398.TI-001-611000	CREDIT MEMO	-254.00	N
				4616609938	199-11-6398.TI-001-611000	CREDIT MEMO	-254.00	N
			725183	4391050901	199-11-6398.TI-101-611000	ADAPTERS	184.00	N
			725183	4391937621	199-11-6398.TI-101-611000	ADAPTERS	180.00	N
Totals for Check 100248							110.00	
100249	07-19-2016	AT&T	720025	8416792302	199-51-6259.IN-999-699120	INTERNET SERVICES	9,827.48	N
100250	07-19-2016	BAYLOR UNIVERSITY	725388	C. GIPSON	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100251	07-19-2016	BIRDWELL, BETHANY L.	725355	REIMBURSEME	199-41-6499.02-702-699000	REIMBURSEMENT	46.71	N
100252	07-19-2016	BLINN COLLEGE	725343	L. GOODWIN	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100253	07-19-2016	BLINN COLLEGE	725343	D. MCGEE	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100254	07-19-2016	BLINN COLLEGE	725343	S. PRESA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100255	07-19-2016	CATHERINE PINKSTON	725363	RETURNED	865-11-6395.60-001-600000	Returned Scholarship Funds	2,400.00	N
100256	07-19-2016	CDW-GOVERNMENT, IN	725102	DKJ5775	199-11-6398.TI-041-611000	NETWORK ADAPTER	735.11	N
			725102	DKG8208	199-11-6398.TI-041-611000	NETWORK ADAPTER	232.14	N
			724843	DCT7406	224-11-6395.00-104-623000	PRINTER	444.29	N
Totals for Check 100256							1,411.54	
100257	07-19-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	144.43	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	34.47	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	62.59	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	37.06	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	37.06	N
Totals for Check 100257							315.61	
100258	07-19-2016	CITY OF CENTER	725394	TAP FEE	698-81-6629.TA-999-699000	Water meter fee	350.00	N
			725394	METER FEE	698-81-6629.TA-999-699000	Water meter fee	115.00	N
Totals for Check 100258							465.00	
100259	07-19-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	158.63	N
100260	07-19-2016	DAVIDSON DOCUMENT	720759	INV235760	199-11-6249.TI-102-611000	COPIER RENTAL	85.17	N
			720760	INV235761	199-11-6269.00-101-630000	COPIER RENTAL	100.85	N
			720754	INV238147	199-13-6249.DH-999-699000	COPIER RENTAL	40.98	N
			720754	INV238147	199-41-6269.00-750-699000	COPIER RENTAL	350.91	N
Totals for Check 100260							577.91	

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100261	07-19-2016	EAST TEXAS BAPTIST U	725344	B. CLARK	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100262	07-19-2016	FIRMIN'S OFFICE CITY	725320	73413-0	199-13-6395.DH-999-699000	BINDERS	75.12	N
100263	07-19-2016	GOODWIN-LASITER INC	725338	GLS JOB	698-81-6629.00-999-699000	CMS/CIS Projects	3,166.87	N
			725339	GLS JOB	698-81-6629.TA-999-699000	Ag Science/Tennis	7,998.78	N
Totals for Check 100263							11,165.65	
100264	07-19-2016	JOHNSON & WALES UNI	725326	DEJA GOODWIN	865-11-6395.65-001-600000	CAMP HUAWNI SCHOLARSHIP	1,000.00	N
100265	07-19-2016	JOHNSON & WALES UNI	725337	DEJA GOODWIN	865-11-6395.63-001-600000	BONEHILL FOUNDATION	850.00	N
100266	07-19-2016	KD CONSERVATORY	725346	E. JAIMES	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100267	07-19-2016	KONICA MINOTLA BUSIN	720093	240494626	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240494708	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240494893	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240494713	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240494190	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240494624	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720242	240361376	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	75.25	N
			720242	240361380	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	18.21	N
			720075	240494805	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720241	240361486	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	4.82	N
			720075	240494821	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
			720241	240361855	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	10.26	N
Totals for Check 100267							905.54	
100268	07-19-2016	KONICA MINOTLA BUSIN	722548	50837975	199-11-6398.73-001-622120	COPIER LEASE - JULY	185.80	N
100269	07-19-2016	LETOURNEAU UNIVERSI	725340	C. BYRNES	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100270	07-19-2016	PANOLA COLLEGE	725325	B. LAWRENCE	865-11-6395.65-001-600000	CAMP HUAWNI SCHOLARSHIP	1,000.00	N
100271	07-19-2016	PANOLA COLLEGE	725348	J. HERNANDEZ	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100272	07-19-2016	PANOLA COLLEGE	725348	M. HERNANDEZ	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100273	07-19-2016	PANOLA COLLEGE	725348	D. TRUITT	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100274	07-19-2016	PANOLA COLLEGE	725348	J. CERVANTES	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100275	07-19-2016	PANOLA COLLEGE	725348	A. LEON	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100276	07-19-2016	PANOLA COLLEGE	725348	E.	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100277	07-19-2016	PANOLA COLLEGE	725348	E. ACOSTA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100278	07-19-2016	PANOLA COLLEGE	725348	A. NACHMAN	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100279	07-19-2016	PANOLA COLLEGE	725348	E. CAMPBELL	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100280	07-19-2016	PANOLA COLLEGE	725348	B. COX	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100281	07-19-2016	PANOLA COLLEGE	725349	M. GONZALEZ	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100282	07-19-2016	PANOLA COLLEGE	725350	W. THOMAS	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N

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100283	07-19-2016	PANOLA COLLEGE	725385	R. MOONEY	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100284	07-19-2016	PANOLA COLLEGE	725385	E.	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100285	07-19-2016	PANOLA COLLEGE	725385	A. NACHMAN	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100286	07-19-2016	PANOLA COLLEGE	725385	A. LEON	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100287	07-19-2016	PANOLA COLLEGE	725385	B. LAWRENCE	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100288	07-19-2016	PANOLA COLLEGE	725385	B. COX	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100289	07-19-2016	PANOLA COLLEGE	725385	E. ACOSTA	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100290	07-19-2016	PANOLA COLLEGE	725329	B. MENDOZA	865-11-6395.65-001-600000	MU ALPHA THETA SCHOLARSHIP	500.00	N
100291	07-19-2016	PANOLA COLLEGE	725329	J. CERVANTES	865-11-6395.65-001-600000	MU ALPHA THETA SCHOLARSHIP	500.00	N
100292	07-19-2016	PANOLA COLLEGE	725331	T.C. BRYANT	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100293	07-19-2016	PANOLA COLLEGE	725331	W. TOMLIN	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100294	07-19-2016	PANOLA COLLEGE	725331	B. LAWRENCE	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100295	07-19-2016	PRO TECH TRACK AND	725352	TENNIS	698-81-6629.TA-999-699000	CHS Tennis Court Repair	21,700.00	N
100296	07-19-2016	QUILL CORPORATION	725280	7225979	199-11-6395.DH-102-611000	FOLDING WHEASEL WITH TRAY	280.49	N
100297	07-19-2016	RADNITZER, KURT	725360	REIMBURSEME	429-13-6411.00-104-611000	CONFERENCE REIMBURSEMENT	302.25	N
100298	07-19-2016	REGION VII ESC	725300	I. HUGHES	199-13-6399.DH-999-699000	WORKSHOP	200.00	N
			725301	I. HUGHES	199-13-6411.00-699-625000	WORKSHOP	50.00	N
						Totals for Check 100298	250.00	
100299	07-19-2016	GOODWIN ROOF SERVI	725395	1445	199-51-6269.00-999-699000	ROOF REPAIR PLUS CARPENTRY	7,700.00	N
100300	07-19-2016	SAM HOUSTON STATE U	725345	C. LUNA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100301	07-19-2016	SAM HOUSTON STATE U	725345	G. CASTANEDA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100302	07-19-2016	TEXAS SCOTTISH RITE	725358	DYSLEXIA	199-11-6395.DH-101-630000	DYSLEXIA MATERIAL	360.00	N
100303	07-19-2016	SPARKS, SHEDRICK P	725356	REIMBURSEME	199-41-6499.02-702-699000	REIMBURSEMENT	46.71	N
100304	07-19-2016	STEPHEN F AUSTIN STA	725327	Z. RITTER	865-11-6395.65-001-600000	DARREN WILSON GOLF SCHOLA	1,000.00	N
100305	07-19-2016	STEPHEN F AUSTIN STA	725342	I. LUNA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100306	07-19-2016	STEPHEN F AUSTIN STA	725342	L. ANGEL	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100307	07-19-2016	STEPHEN F AUSTIN STA	725342	JUAN GARCIA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100308	07-19-2016	STEPHEN F AUSTIN STA	725342	J. WALLER	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100309	07-19-2016	STEPHEN F AUSTIN STA	725342	A. EDDINS	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100310	07-19-2016	STEPHEN F AUSTIN STA	725342	Z. RITTER	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100311	07-19-2016	STEPHEN F AUSTIN STA	725342	P. MILLER	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100312	07-19-2016	STEPHEN F AUSTIN STA	725342	J. GARCIA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100313	07-19-2016	STEPHEN F AUSTIN STA	725342	S. RAMOS	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N

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100314	07-19-2016	STEPHEN F AUSTIN STA	725342	V. DUUVON	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100315	07-19-2016	STEPHEN F AUSTIN STA	725384	S. CHAIDEZ	865-11-6395.63-001-600000	GO TEXAN SCHOLARSHIP	850.00	N
100316	07-19-2016	STEPHEN F AUSTIN STA	725386	J. GARCIA	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100317	07-19-2016	STEPHEN F AUSTIN STA	725386	J. WALLER	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100318	07-19-2016	STEPHEN F AUSTIN STA	725386	Z. RITTER	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100319	07-19-2016	STEPHEN F AUSTIN STA	725386	S. RAMOS	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100320	07-19-2016	STEPHEN F AUSTIN STA	725386	P. MILLER	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100321	07-19-2016	STEPHEN F AUSTIN STA	725386	V. DUUVON	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100322	07-19-2016	STEPHEN F AUSTIN STA	725332	J. WALLER	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100323	07-19-2016	STEPHEN F AUSTIN STA	725332	V. DUUVON	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100324	07-19-2016	SWEPCO	720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	488.50	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	37.58	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	685.51	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	6,560.45	N
Totals for Check 100324							7,772.04	
100325	07-19-2016	TARLETON UNIVERSITY	725347	A. LANGFORD	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100326	07-19-2016	TARLETON UNIVERSITY	725390	A. LANGFORD	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100327	07-19-2016	TEXAS A & M UNIVERSIT	725387	M. MAYO	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100328	07-19-2016	TEXAS A & M UNIVERSIT	725387	J. JIMENEZ	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100329	07-19-2016	TEXAS A & M UNIVERSIT	725387	B. HENDRICKS	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100330	07-19-2016	TEXAS ASSN OF SCHOO	725396	505503	199-41-6499.02-702-699000	LOCAL DISTRICT UPDATE	90.72	N
100331	07-19-2016	DAVIDSON DOCUMENT	721277	49859743	199-36-6219.01-001-691500	SHARP COLOR COPIER	225.00	N
100332	07-19-2016	TYLER JUNIOR COLLEG	725341	T. GRIFFIN	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100333	07-19-2016	TYLER JUNIOR COLLEG	725341	D. GARCIA	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100334	07-19-2016	TYLER JUNIOR COLLEG	725341	S. LINDSEY	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
100335	07-19-2016	TYLER JUNIOR COLLEG	725392	S. LINDSEY	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100336	07-19-2016	UNIVERSITY OF NORTH	725391	J. GONZALEZ	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100337	07-19-2016	UNIVERSITY OF TEXAS	725389	K. GARCIA	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100338	07-19-2016	UNIVERSITY OF TEXAS	725389	Z. STUEVER	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100339	07-19-2016	UNIVERSITY OF TEXAS	725389	S. LEON	865-11-6395.65-001-600000	GO TEXAN SCHOLARSHIP	500.00	N
100340	07-19-2016	WAL-MART STORES INC	723160	03165	240-35-6341.90-001-699000	CATERING	54.90	N
			723160	07123	240-35-6341.90-001-699000	CATERING	55.48	N
			723160	09437	240-35-6341.90-001-699000	CATERING	54.22	N
Totals for Check 100340							164.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100341	07-20-2016	ANGELINA COLLEGE	725418	J. GADDIS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725418	D. STANFORD	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100341							1,000.00	
100342	07-20-2016	ANGELINA COLLEGE	725407	D. STANFORD	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100343	07-20-2016	BAYLOR UNIVERSITY	725420	C. GIPSON	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100344	07-20-2016	BAYLOR UNIVERSITY	725408	C. GIPSON	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100345	07-20-2016	BLINN COLLEGE	725413	L. GOODWIN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725413	D. MCGEE	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725413	S. PRESA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725413	T. ROLAND	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100345							2,000.00	
100346	07-20-2016	BOSSIER PARISH COMM	725423	R. HUERTA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100347	07-20-2016	EAST TEXAS BAPTIST U	725416	B. CLARK	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725416	A. ESCOBEDO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100347							1,000.00	
100348	07-20-2016	JOHNSON & WALES UNI	725422	D. GOODWIN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100349	07-20-2016	KD CONSERVATORY	725424	E. JAIMES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100350	07-20-2016	KILGORE COLLEGE	725417	T. JOHNSON	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725417	J. PILOT	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100350							1,000.00	
100351	07-20-2016	KILGORE COLLEGE	725409	J. WOLF	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100352	07-20-2016	LETOURNEAU UNIVERSI	725419	C. BYRNES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100353	07-20-2016	NORTHWEST ARKANSA	725426	T. PAW	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100354	07-20-2016	PANOLA COLLEGE	725428	E. ACOSTA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. ALVARADO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	K. BAILEY	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. BENDER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	D. BENNETT	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. BROWN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. CADENA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. CAMACHO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	E. CAMPBELL	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. CERVANTES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. CHANDLER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	K. CONTRERAS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	B. COX	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	E. ECHEVERRIA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	C. ETHRIDGE	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	K. EVANS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. GARCIA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	N. GUERRERO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			725428	J. HERNANDEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. HERNANDEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. HUDSPETH	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. HUGHES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	L. HUICHAPA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	B. LAWRENCE	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. LEON	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. LIKER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	B. LOPEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	I. LOPEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. LOVELL	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	K. LUCAS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	H. MASSEY	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J.	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	T. MCGEE	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	D. MENDOZA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	P. MCSWAIN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	R. MOONEY	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	B. MORALES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	T. MORRIS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	TYLER MORRIS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. NACHMAN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	F. RIOS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. ROBLEDO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. RODGERS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. ROJAS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. RUBIO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	A. SALAS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. SANCHEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	I. SHOFNER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. SIGLER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	Z. SLOAN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	W. TOMLIN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	E.	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	D. TRUITT	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	P. VALDEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	J. WHEELER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	H. WIGINGTON	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	L. WILLIAMS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	M. WILLIAMS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725428	W. THOMAS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
						Totals for Check 100354	29,500.00	
100355	07-20-2016	PANOLA COLLEGE	725430	W. THOMAS	865-11-6395.63-001-600000	BONEHILL SCHOLARSHIP	850.00	N
			725430	W. THOMAS	865-11-6395.63-001-600000	DUPLICATE CHECK	-850.00	N
						Totals for Check 100355	.00	

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100356	07-20-2016	PANOLA COLLEGE	725429	J. HALE	865-11-6395.62-001-600000	GENERAL SCHOLARSHIP	600.00	N
100357	07-20-2016	SAM HOUSTON STATE U	725415	G. CASTANEDA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725415	C. LUNA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100357							1,000.00	
100358	07-20-2016	STEPHEN F AUSTIN STA	725410	L. ANGEL	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	M. BIRDWELL	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	A. BRYCE	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	S. CHAIDEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	V. DUVON	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	A. EDDINS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	J. GARCIA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	JUAN GARCIA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	I. LUNA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	P. MILLER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	S. RAMOS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	Z. RITTER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725410	J. WALLER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100358							6,500.00	
100359	07-20-2016	TARLETON UNIVERSITY	725425	A. LANGFORD	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100360	07-20-2016	TEXAS A & M UNIVERSIT	725412	B. HENDRICKS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725412	J. JIMENIZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725412	M. MAYO	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725412	M. NEHRING	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100360							2,000.00	
100361	07-20-2016	TEXAS A & M UNIVERSIT	725406	J. RICE	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100362	07-20-2016	TEXAS A & M UNIVERSIT	725406	M. NEHRING	865-11-6395.61-001-600000	CISD EMPLOYEE SCHOLARSHIP	250.00	N
100363	07-20-2016	TEXAS STATE TECHNIC	725427	D. RODRIQUEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100364	07-20-2016	TYLER JUNIOR COLLEG	725411	L. FULLER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	D. GARCIA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	T. GRIFFIN	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	M. GUTIERREZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	M. HANDY	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	E. HERNANDEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	J. HUBBARD	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	N. JONES	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	K. GRIFFITH	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	S. LINDSEY	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	C. POLLEY	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725411	O. WILLIAMS	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100364							6,000.00	
100365	07-20-2016	UNIVERSITY OF NORTH	725421	J. GONZALEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100366	07-20-2016	UNIVERSITY OF TEXAS	725414	K. GARCIA	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725414	S. LEON	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725414	Z. STUEVER	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
Totals for Check 100366							1,500.00	
100367	07-21-2016	ACE HARDWARE OF EA	725368	50283000	199-34-6319.00-999-699000	NIPPLE AND COUP	4.58	N
			725401	70060225	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	6.84	N
			725401	70060205	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	7.20	N
			725401	70060184	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	3.05	N
			725401	70060183	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	7.56	N
			725401	50283816	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	18.89	N
			725401	50283705	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	23.97	N
			725401	70060029	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	7.64	N
			725401	50283070	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	38.98	N
			725401	50283050	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	39.99	N
			725401	50283009	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	14.92	N
			725401	70059878	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	18.84	N
			725401	50282447	199-51-6399.00-999-699000	WASP SPRAY, SCREWS, BOLTS,	5.99	N
			725400	70060195	199-51-6399.00-999-699000	MARKING PAINT, TURNBUCKLS,	7.27	N
			725400	50283921	199-51-6399.00-999-699000	MARKING PAINT, TURNBUCKLS,	53.99	N
			725400	50283817	199-51-6399.00-999-699000	MARKING PAINT, TURNBUCKLS,	22.99	N
			725400	70060040	199-51-6399.00-999-699000	MARKING PAINT, TURNBUCKLS,	68.97	N
			725399	50282976	199-51-6399.00-999-699000	PVC, MARKING PAINT	3.15	N
			725399	50282894	199-51-6399.00-999-699000	PVC, MARKING PAINT	5.84	N
			725399	70059979	199-51-6399.00-999-699000	PVC, MARKING PAINT	12.60	N
			725399	70059890	199-51-6399.00-999-699000	PVC, MARKING PAINT	7.82	N
			725399	50282448	199-51-6399.00-999-699000	PVC, MARKING PAINT	22.47	N
			725398	50284367	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	6.84	N
			725398	50284383	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	21.99	N
			725398	50284003	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	14.27	N
			725398	50283569	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	146.39	N
			725398	50283568	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	43.38	N
			725398	50283054	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	35.53	N
			725398	70059893	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	20.44	N
			725398	50283073	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	5.04	N
			725398	70059862	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	17.48	N
			725398	70059861	199-51-6399.00-999-699000	FILTERS, PAINT, BREAKER	59.98	N
			725397	50284314	199-51-6399.00-999-699000	WASHERS, BOLTS, FILTER	6.31	N
			725397	50283143	199-51-6399.00-999-699000	WASHERS, BOLTS, FILTER	1.44	N
			725437	50284577	199-51-6399.00-999-699000	PAIL, PAINT, RECEIPT, CUTTER	159.98	N
			725437	70060367	199-51-6399.00-999-699000	PAIL, PAINT, RECEIPT, CUTTER	3.78	N
			725437	70060343	199-51-6399.00-999-699000	PAIL, PAINT, RECEIPT, CUTTER	13.42	N
			725367	70060055	199-51-6399.ME-999-699000	BATTERIES	26.97	N
			725366	70060189	199-51-6399.ME-999-699000	PAINT TRAY AND LINER	14.37	N
			725365	70060149	199-51-6399.ME-999-699000	SIGNS	4.49	N
			725437	50284538	199-51-6399.ME-999-699000	PAIL, PAINT, RECEIPT, CUTTER	167.96	N

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			725437	70060337	199-51-6399.ME-999-699000	PAIL, PAINT, RECEPT, CUTTER	36.44	N
			725437	70060343	199-51-6399.ME-999-699000	PAIL, PAINT, RECEPT, CUTTER	6.70	N
						Totals for Check 100367	1,216.75	
100368	07-21-2016	AMERICAN	725381	1733685	199-51-6299.01-999-699000	MONTHLY	500.00	N
100369	07-21-2016	ANGEL, FAUSTINO	723907	BAND CAMP	199-11-6216.15-001-611400	SUMMER BAND CAMP	500.00	N
100370	07-21-2016	BEAVERS, BRANDON	723906	BAND CAMP	199-11-6216.15-001-611400	SUMMER BAND CAMP	500.00	N
100371	07-21-2016	BOB EVANS	725370	246464	199-34-6319.00-999-699000	LEVER KIT, TIRE	221.20	N
			725370	246465	199-34-6319.00-999-699000	LEVER KIT, TIRE	9.06	N
						Totals for Check 100371	230.26	
100372	07-21-2016	CENTER GLASS & TINTI	725371	12111	199-51-6249.00-999-699000	REPAIR	169.00	N
100373	07-21-2016	CENTER MOTOR COMP	725372	125433	199-34-6319.00-999-699000	TANK ASSY, T STAT, SEAL, WIRE	119.24	N
			725383	125477	199-34-6319.00-999-699000	CONDENSER ASY	315.68	N
						Totals for Check 100373	434.92	
100374	07-21-2016	CENTER TIRE	725376	0015570	199-34-6299.34-999-699000	REPAIR	12.50	N
100375	07-21-2016	CINTAS CORPORATION	725378	494194395	199-34-6319.00-999-699000	SHOP TOWELS	48.94	N
			725378	49495698	199-34-6319.00-999-699000	SHOP TOWELS	46.34	N
						Totals for Check 100375	95.28	
100376	07-21-2016	CISD - TRANSPORTATIO	725299	725299	199-36-6499.34-001-691500	FT WORTH	252.00	N
			725196	725196	199-36-6499.34-001-691500	SAN ANTONIO	388.64	N
			725195	725195	199-36-6499.34-001-691500	SAN ANTONIO	400.96	N
						Totals for Check 100376	1,041.60	
100377	07-21-2016	COVINGTON LUMBER C	725402	50161684	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	126.96	N
			725402	50161773	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	183.50	N
			725402	50161689	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	54.18	N
			725402	50161574	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	32.00	N
			725402	50161607	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	12.00	N
			725402	50161652	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	176.82	N
			725402	50161108	199-51-6399.00-999-699000	PAINT, DOWNSPOUT, CEMENT	27.65	N
			725436	50162070	199-51-6399.00-999-699000	LUMBER	21.18	N
						Totals for Check 100377	634.29	
100378	07-21-2016	DALLAS MIDWEST	725205	ECO81754-COR	199-11-6397.00-001-623000	PURCHASE FURNITURE	800.00	N
			725205	ECO81754-COR	199-11-6397.00-041-623000	PURCHASE FURNITURE	300.00	N
			725205	ECO81754-VIR	224-11-6395.00-041-623000	PURCHASE FURNITURE	981.00	N
			725205	ECO81754-COR	224-11-6395.00-041-623000	PURCHASE FURNITURE	1,120.00	N
						Totals for Check 100378	3,201.00	
100379	07-21-2016	DAVID'S AUTO & DIESEL	725369	101728	199-34-6299.34-999-699000	TOWING	100.00	N
			725364	36181	199-34-6299.34-999-699000	REPAIR	580.26	N
						Totals for Check 100379	680.26	
100380	07-21-2016	DAVIDSON DOCUMENT	720755	50286501	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720755	50630120	199-11-6269.00-001-611000	COPIER RENTAL	876.75	N
						Totals for Check 100380	1,711.75	

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100381	07-21-2016	DOCK, TODD	723908	BAND CAMP	199-11-6216.15-001-611400	SUMMER BAND CAMP	500.00	N
100382	07-21-2016	FEW READY MIX CONCR	725379	103147	199-51-6249.02-999-699000	KUNESTIBE	62.50	N
100383	07-21-2016	HERMAN POWER TIRE C	725375	2046786	199-34-6299.34-999-699000	REPAIR	30.00	N
100384	07-21-2016	LUNSFORD, VENETIA	723930	TWIRLING	199-11-6216.15-001-611400	TWIRLING ROUTINES	1,750.00	N
100385	07-21-2016	NACOGDOCHES SHEET	725434	79983A	199-51-6249.00-999-699000	CHANGE OUT A/C UNIT	6,619.00	N
100386	07-21-2016	NORTH TEXAS TOLLWA	720038	791220957	199-34-6498.34-999-699000	TOLLWAY FEES	11.83	N
100387	07-21-2016	U S POST OFFICE	725432	POSTAGE	199-11-6395.75-001-622000	POSTAGE FOR MAILOUTS	89.35	N
100388	07-21-2016	TWIN STATE TRUCKS IN	725377	1031783	199-34-6319.00-999-699000	INTAKE, FILTERS, TUBES	91.21	N
			725435	1032047	199-34-6319.00-999-699000	POWER PUMP	1,350.30	N
Totals for Check 100388							1,441.51	
100389	07-21-2016	QUILL CORPORATION	725203	7368589	865-11-6395.05-001-600000	FILE FOLDERS, DESK	305.99	N
			725203	7035582	865-11-6395.05-001-600000	FILE FOLDERS, DESK	79.90	N
			725203	7114444	865-11-6395.05-001-600000	FILE FOLDERS, DESK	305.99	N
				7114444	865-11-6395.05-001-600000	CREDIT MEMO	-305.99	N
Totals for Check 100389							385.89	
100390	07-21-2016	RED BALL OXYGEN CO	725382	R930099	199-34-6319.00-999-699000	OXYGEN, ARGON, ACETYLENE	92.00	N
			725382	R930098	199-51-6399.ME-999-699000	OXYGEN, ARGON, ACETYLENE	55.50	N
Totals for Check 100390							147.50	
100391	07-21-2016	REGION VII ESC	725438	056299 N.	199-33-6411.00-999-699000	NURSE CONFERENCE 8/02/16	45.00	N
100392	07-21-2016	SHERWIN WILLIAMS	725405	0210-9	199-51-6399.00-999-699000	PAINT	556.14	N
			725405	7413-8	199-51-6399.00-999-699000	PAINT	609.79	N
Totals for Check 100392							1,165.93	
100393	07-21-2016	SMITH, TOMMY	723909	BAND CAMP	199-11-6216.15-001-611400	SUMMER BAND CAMP	500.00	N
100394	07-21-2016	STAPLES ADVANTAGE	725136	3305880668	263-11-6395.00-001-625000	ESL SUPPLIES	100.24	N
			725136	3305880667	263-11-6395.00-001-625000	ESL SUPPLIES	361.93	N
			725136	3305880667	263-11-6395.00-041-625000	ESL SUPPLIES	284.18	N
			725136	3305880667	263-11-6395.00-101-625000	ESL SUPPLIES	534.17	N
			725136	3305880667	263-11-6395.00-102-625000	ESL SUPPLIES	284.18	N
			725136	3305880667	263-11-6395.00-104-625000	ESL SUPPLIES	534.17	N
Totals for Check 100394							2,098.87	
100395	07-21-2016	STORER EQUIPMENT C	725404	00092836	199-51-6399.00-999-699000	COIL, VALVE	1,503.35	N
100396	07-21-2016	TADLOCK, JOHN	723910	BAND CAMP	199-11-6216.15-001-611400	SUMMER BAND CAMP	500.00	N
100397	07-21-2016	TEXAS DEPT OF INFOR	725443	16061470N	199-51-6256.00-999-699000	TELEPHONE SERVICES	.02	N
100398	07-21-2016	THOMAS BUS GULF	725380	0605002479617	199-34-6319.00-999-699000	KIT, PENDANT, COIL, CORD	323.18	N
100399	07-21-2016	TOLEDO AUTOMOTIVE S	725374	460813	199-34-6319.00-999-699000	BELT, FITLERS, HOSES	38.09	N
			725374	460826	199-34-6319.00-999-699000	BELT, FITLERS, HOSES	62.49	N
			725374	461164	199-34-6319.00-999-699000	BELT, FITLERS, HOSES	30.88	N
			725374	458552	199-34-6319.00-999-699000	BELT, FITLERS, HOSES	11.49	N
			725374	460810	199-34-6319.00-999-699000	BELT, FITLERS, HOSES	310.50	N
			725374	460685	199-34-6319.00-999-699000	BELT, FITLERS, HOSES	258.05	N

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				459230	199-34-6319.00-999-699000	CREDIT MEMO	-48.25	N
				458350	199-34-6319.00-999-699000	CREDIT MEMO	-477.22	N
Totals for Check 100399							186.03	
100400	07-21-2016	TYLER TRUCK CENTER	725373	PS520242919:01	199-34-6319.00-999-699000	AIR FILTER, OIL FILTER, FUEL F	231.00	N
100401	08-01-2016	ACP DIRECT	725309	0199525	199-11-6398.TI-101-611000	TECHNOLOGY SUPPLIES	244.70	N
100402	08-01-2016	ADAIR, BILLY TRACY	725461	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	32.78	N
100403	08-01-2016	ANGELO, IAN	725460	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	61.78	N
100404	08-01-2016	AT&T	720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	5,116.44	N
100405	08-01-2016	AT&T	720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	52.04	N
100406	08-01-2016	ATHLETIC SUPPLY	723678	132406	199-36-6249.01-001-691500	ATHLETIC OFF SEASON	222.00	N
100407	08-01-2016	GRADUATE SALES	724527	13892	199-11-6395.77-001-622000	HONOR CORDS	742.85	N
100408	08-01-2016	BOWMAN, BARRON (BA	725452	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	46.98	N
			725468	REIMBURSEME	199-36-6499.01-001-691500	REIMBURSEMENT	59.60	N
Totals for Check 100408							106.58	
100409	08-01-2016	BROOKSHIRE BROTHER	725312	65405	865-11-6395.05-104-600000	PK ROUND-UP LUNCH 7/12/16	51.93	N
100410	08-01-2016	BRYAN, KERRY	725456	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	85.23	N
100411	08-01-2016	CAPITAL ONE, N. A.		5735	199-41-6395.00-750-699000	CREDIT MEMO 5735	-1.00	N
			725477	5750	199-41-6499.02-702-699000	Deposit for Rooms	994.08	N
Totals for Check 100411							993.08	
100412	08-01-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	42.09	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	64.69	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	38.12	N
Totals for Check 100412							144.90	
100413	08-01-2016	CISD - TRANSPORTATIO	725450	ATHLETIC	199-36-6499.01-001-691500	ATHLETIC TRAVEL	90.00	N
			725449	UIL TRAVEL	199-36-6499.34-001-699000	UIL TRAVEL-D. MOORE	45.31	N
Totals for Check 100413							135.31	
100414	08-01-2016	CITIBANK	725258	AMAZON.COM	199-11-6398.TI-101-611000	OSMO CODING SET	249.95	N
			725473	TEXAS HS	199-36-6499.01-001-691500	ATHLETIC	115.00	N
			725473	TEXAS HS	199-36-6499.01-001-691500	ATHLETIC	103.00	N
			725473	LAQUINTA INNS	199-36-6499.01-001-691500	ATHLETIC	88.03	N
Totals for Check 100414							555.98	
100415	08-01-2016	COMPUTER AUTOMATIO	725223	2622980	199-11-6216.00-699-623000	PURCHASE ONLINE ASSESSMEN	4,378.00	N
100416	08-01-2016	DAVIDSON DOCUMENT	721219	INV238954	199-41-6269.00-750-699000	CANON COPIER RENTAL	95.00	N
100417	08-01-2016	DAVIDSON DOCUMENT	720755	50992246	199-11-6269.00-001-611000	COPIER RENTAL	891.90	N
100418	08-01-2016	DELL MARKETING LP	724199	XJX5WC8D6	224-11-6395.00-041-623000	LAPTOP COMPUTER	739.70	N
100419	08-01-2016	DONUT PALACE	725354	STAFF	865-11-6395.05-101-600000	STAFF BREAKFAST	84.00	N
100420	08-01-2016	GANDY INK	725270	373622	865-11-6395.08-001-600000	FOOTBALL CAMP - 9 GRADE	542.50	N
			725268	373606	865-11-6395.08-001-600000	VB CAMP T-SHIRTS	231.00	N
			725269	373621	865-11-6395.08-001-600000	FOOTBALL CAMP - 7/8 GRADE	620.00	N
Totals for Check 100420							1,393.50	

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100421	08-01-2016	GREER, ASTIN	725464	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	71.18	N
100422	08-01-2016	GROGAN, PAIGE L	725472	REIMBURSEME	199-41-6499.02-702-699000	REIMBURSEMENT	46.71	N
100423	08-01-2016	HORTON, JUSTIN	725455	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	35.61	N
100424	08-01-2016	IRVIN, JAMES	725458	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	45.67	N
100425	08-01-2016	JONES, AARION	725457	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	65.89	N
100426	08-01-2016	LEMOINE, TAMMY R	725447	REIMBURSEME	199-13-6399.DH-999-699000	MILEAGE REIMBURSEMENT	96.55	N
100427	08-01-2016	McGARVEY, JOHN	725453	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	99.13	N
100428	08-01-2016	MCGARVEY, STANLEY	725462	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	52.53	N
100429	08-01-2016	MUNICIPAL SERVICES B	723228	17185530	199-34-6498.34-999-699000	TOLLWAY FEES	5.38	N
100430	08-01-2016	MUNOZ, ALEX	725454	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	91.25	N
100431	08-01-2016	NINE ENTERPRISES,	725149	12158	410-11-6395.00-101-611000	PHONICS SUPPLEMENTAL MATE	4,998.00	N
			725149	12158	410-11-6395.00-102-611000	PHONICS SUPPLEMENTAL MATE	4,998.00	N
			725149	12158	410-11-6395.00-104-611000	PHONICS SUPPLEMENTAL MATE	4,998.00	N
						Totals for Check 100431	14,994.00	
100432	08-01-2016	NITEL INC	720030	156849	199-51-6256.00-999-699000	TELEPHONE	2,505.11	N
100433	08-01-2016	NORTH TEXAS TOLLWA	720038	789155230	199-34-6498.34-999-699000	TOLLWAY FEES	4.06	N
100434	08-01-2016	NUNEZ CORREA, DAMA	725479	REIMBURSEME	429-13-6411.00-104-630000	MEAL REIMBURSEMENT	66.68	N
100435	08-01-2016	ORIENTAL TRADING CO	725202	678563310-01	865-11-6395.05-101-600000	SUPERHERO PAPER LANTERNS	72.71	N
100436	08-01-2016	PANOLA COLLEGE	725448	M. GONZALEZ	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
			725496	J. PILOT	865-11-6395.60-001-600000	Fall 2016 Scholarship	500.00	N
						Totals for Check 100436	1,000.00	
100437	08-01-2016	PEDIATRIC REHABILITA	725444	JUNE	199-11-6216.00-699-623000	JUNE PT SERVICES	848.55	N
100438	08-01-2016	PENDER'S MUSIC COMP	722444	286880	199-36-6219.15-001-699400	MUSIC	218.79	N
100439	08-01-2016	U S POST OFFICE	725483	POSTAGE	199-11-6395.75-001-622000	POSTAGE FOR MAILOUTS	227.20	N
			725483	POSTAGE	199-31-6395.00-001-622000	POSTAGE FOR MAILOUTS	47.33	N
						Totals for Check 100439	274.53	
100440	08-01-2016	PIZZERIA	725314	MOFFETT	865-11-6395.05-104-600000	PRE-K ROUND-UP LUNCH 7/11/16	67.35	N
100441	08-01-2016	POSITIVE PROMOTIONS	725161	05542448	865-11-6395.05-101-600000	TEACHER APPRECIATION GIFTS	285.86	N
100442	08-01-2016	QUILL CORPORATION	725357	7525149	199-11-6398.TI-101-611000	SURGE PROTECTORS	597.40	N
			725293	7396337	199-41-6395.00-750-699000	STORAGE BOXES	104.95	N
			725321	7661715	240-35-6395.00-999-699000	OFFICE SUPPLIES	274.69	N
			725393	7553129	865-11-6395.05-041-600000	CLASSROOM SUPPLIES	2,059.46	N
				7553129	865-11-6395.05-041-600000	CREDIT MEMO	-19.76	N
						Totals for Check 100442	3,016.74	
100443	08-01-2016	RANDOLPH,	725463	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	55.68	N
100444	08-01-2016	RCI TECHNOLOGIES INC	724241	30656	199-41-6219.02-750-699000	ANNUAL RECORDS AND INVENT	8,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100445	08-01-2016	REGION VII ESC	724465	063430	199-34-6219.00-999-699000	RE CERT	13.00	N
			724465	063430	199-34-6219.01-999-699000	RE CERT	1,067.00	N
Totals for Check 100445							1,080.00	
100446	08-01-2016	RUSSELL'S FLOORS &	725478	14471	199-51-6219.00-999-699000	FLOORS RENT HOUSE	4,858.19	N
100447	08-01-2016	SCHOLASTIC CLASSRO	725278	M5878947	410-11-6395.00-101-611000	CLASSROOM MAGAZINE ORDER	2,582.14	N
100448	08-01-2016	SCHOOLHOUSE OUTFIT	725289	12034644	865-11-6395.05-041-600000	OUTSIDE PLAY EQUIPMENT	1,943.52	N
100449	08-01-2016	CLASSROOM DIRECT / S	725209	208116485222	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	29.40	N
100450	08-01-2016	SKEEN, SHELBY	725487	REIMBURSEME	199-11-6398.TI-101-611000	REIMBURSEMENT	22.32	N
100451	08-01-2016	SNELL, LINDA	725481	REIMBURSEME	429-13-6411.00-104-630000	MEAL REIMBURSEMENT	54.76	N
100452	08-01-2016	SPANN, KELLY	725485	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	73.32	N
100453	08-01-2016	STANDARD COFFEE SE	720041	162086751005	199-34-6319.00-999-699000	COFFEE SUPPLIES	19.77	N
			720041	162086751005	199-41-6395.00-750-699000	COFFEE SUPPLIES	103.00	N
Totals for Check 100453							122.77	
100454	08-01-2016	STAPLES CREDIT PLAN	725165	1592587231	199-41-6395.00-750-699000	OFFICE SUPPLIES	258.71	N
			725164	1592090561	199-41-6395.00-750-699000	OFFICE SUPPLIES	12.79	N
			725164	1592586051	199-41-6395.00-750-699000	OFFICE SUPPLIES	99.92	N
Totals for Check 100454							371.42	
100455	08-01-2016	STUDIES WEEKLY	725279	179367	410-11-6395.00-102-611000	TEXAS STUDIES WEEKLY	327.25	N
100456	08-01-2016	SWEPCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,679.24	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,553.60	N
			720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	327.72	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	252.02	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	408.46	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	361.27	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,303.03	N
			720035	967-696-076-0-5	199-51-6257.00-999-699000	ELECTRICITY	943.15	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	949.68	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	38.03	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	14.09	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	972.87	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	359.86	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.66	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	9,109.99	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.69	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	44.77	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	77.20	N
Totals for Check 100456							20,434.92	
100457	08-01-2016	T & G MEDICAL BILLING,	725469	JUNE	199-11-6216.00-001-623000	CONTRACT SERVICES	2,375.73	N
100458	08-01-2016	TATUM MUSIC COMPAN	724925	M188740	199-11-6249.15-001-611400	SUMMER REPAIR	2,511.50	N
			721565	M188904	199-11-6249.15-001-611400	REPAIR	7,455.38	N

For the Month of July

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			721563	L197316	199-11-6395.15-001-611400	SUPPLIES	863.95	N
			724934	L197339	199-11-6395.15-001-611400	SUPPLIES	1,300.02	N
Totals for Check 100458							12,130.85	
100459	08-01-2016	TERRIFIC TEACHERS TR	725475	125447	865-11-6395.05-101-600000	SUPPLIES	38.64	N
			725313	125018	865-11-6395.05-104-600000	OFFICE SUPPLIES	60.24	N
Totals for Check 100459							98.88	
100460	08-01-2016	VARSITY SPIRIT FASHIO	724930	10002566	199-36-6399.15-001-699400	DANCE DRESSES	455.30	N
100461	08-01-2016	VERITIV OPERATING CO	720786	809-80364068	199-11-6395.70-001-611000	COPY PAPER	3,472.05	N
			720786	809-80364068	199-11-6395.70-041-611000	COPY PAPER	1,472.00	N
			720786	809-80364068	199-11-6395.70-101-611000	COPY PAPER	1,472.00	N
			720786	809-80364068	199-11-6395.70-102-611000	COPY PAPER	2,232.95	N
			720786	809-80364068	199-11-6395.70-104-611000	COPY PAPER	2,231.00	N
Totals for Check 100461							10,880.00	
100462	08-01-2016	WAGSTAFF,JAMES	724676	4440321	199-36-6399.15-001-699400	STAFF SHIRTS	1,000.00	N
100463	08-01-2016	WARD, JANESE	725480	REIMBURSEME	429-13-6411.00-104-630000	MEAL REIMBURSEMENT	58.65	N
100464	08-01-2016	WULF, MICKEY	725039	REIMBURSEME	199-21-6398.00-999-623000	LODGING FEES	688.22	N
			725044	REIMBURSEME	199-21-6398.00-999-623000	EXPENSE REIMBURSEMENT	138.92	N
			725042	REIMBURSEME	199-21-6411.00-999-623000	MILEAGE REIMBURSEMENT	283.05	N
Totals for Check 100464							1,110.19	
100465	08-01-2016	ZONES	725310	K03821960101	199-11-6398.TI-001-611000	PROJECTORS	5,885.80	N
Total For Computer Written Checks							879,344.06	
Total Checks							927,316.61	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024678	08-30-2016	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-600000	AUG DED LIFE INSURANCE	187.68	N
			DEDCH		163-00-2153.00-014-600000	AUG DED LIFE INSURANCE	10,591.05	N
			DEDCH		163-00-2153.00-017-600000	AUG DED HEALTH INSURANCE	1,148.04	N
			DEDCH		163-00-2153.00-018-600000	AUG DED HEALTH INSURANCE	4,846.76	N
			DEDCH		163-00-2153.00-019-600000	AUG DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-020-600000	AUG DED HEALTH INSURANCE	67.85	N
			DEDCH		163-00-2153.00-023-600000	AUG DED HEALTH INSURANCE	2,578.04	N
			DEDCH		163-00-2153.00-024-600000	AUG DED HEALTH INSURANCE	10,209.72	N
			DEDCH		163-00-2153.00-025-600000	AUG DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-600000	AUG DED HEALTH INSURANCE	1,118.90	N
			DEDCH		163-00-2153.00-106-600000	AUG DED LIFE INSURANCE	1,297.86	N
			DEDCH		163-00-2153.00-107-600000	AUG DED LIFE INSURANCE	325.34	N
			DEDCH		163-00-2153.00-108-600000	AUG DED LIFE INSURANCE	41.00	N
			DEDCH		163-00-2153.00-116-600000	AUG DED HEALTH INSURANCE	1,126.35	N
			DEDCH		163-00-2159.00-037-600000	AUG DED TAX SHEL. ANNUITY	1,458.00	N
			DEDCH		163-00-2159.00-043-600000	AUG DED TAX SHEL. ANNUITY	90.00	N
			DEDCH		163-00-2159.00-054-600000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-600000	AUG DED TAX SHEL. ANNUITY	7,766.66	N
			DEDCH		163-00-2159.00-065-600000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-600000	AUG DED 457 DEFERRED COMP.	650.00	N
			DEDCH		163-00-2159.00-076-600000	AUG DED MISCELLANEOUS DED	1,763.31	N
					Totals for Check 024678		45,724.16	
024679	08-30-2016	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-600000	AUG DED MISCELLANEOUS DED	393.75	N
024680	08-30-2016	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-600000	AUG DED MISCELLANEOUS DED	390.00	N
024681	08-30-2016	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-600000	AUG DED HEALTH INSURANCE	79.19	N
024682	08-30-2016	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-600000	AUG DED MISCELLANEOUS DED	625.68	N
024683	08-30-2016	STANDING CHAPTER 13	DEDCH		163-00-2159.00-118-600000	AUG DED MISCELLANEOUS DED	328.00	N
024684	08-30-2016	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-600000	AUG DED MISCELLANEOUS DED	189.11	N
					Total For District Written Checks		47,729.89	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100302	07-19-2016	TEXAS SCOTTISH RITE	725358	DYSLEXIA	199-11-6395.DH-101-630000	CHANGE VENDOR	-360.00	N
100466	08-01-2016	CISD - GATE CHANGE A	725502	START UP	199-36-6399.01-001-699000	START UP GATE CHANGE	3,000.00	N
100467	08-01-2016	DAVIDSON DOCUMENT	720759	50992561	199-11-6249.TI-102-611000	COPIER RENTAL	25.11	N
			720759	50992561	199-11-6269.00-102-611000	COPIER RENTAL	788.64	N
			720754	50992619	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720760	50992429	199-31-6269.00-101-699000	COPIER RENTAL	1,123.50	N
			720754	50992619	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
Totals for Check 100467							2,767.25	
100468	08-01-2016	FIRMIN'S OFFICE CITY	724987	72917-0	199-11-6395.DH-001-611000	FILE FOLDERS	11.32	N
100469	08-01-2016	MUNICIPAL SERVICES B	723228	17214652	199-34-6498.34-999-699000	TOLLWAY FEES	3.19	N
100470	08-01-2016	REGION 10 ESC	725504	138847	199-11-6223.VS-001-621000	VSN CLASSES	1,425.00	N
			725504	138848	199-11-6223.VS-001-621000	VSN CLASSES	1,500.00	N
			725504	138849	199-11-6223.VS-001-621000	VSN CLASSES	750.00	N
Totals for Check 100470							3,675.00	
100471	08-01-2016	TEXAS DEPT OF STATE	725505	825287	240-35-6219.01-999-699000	CAFETERIA INSPECTION FEES	1,200.00	N
100472	08-01-2016	DAVIDSON DOCUMENT	721277	50993825	199-36-6219.01-001-691500	ATHLETIC OFFICE	225.00	N
100473	08-03-2016	ACE HARDWARE OF EA	725498	50285147	199-36-6499.01-001-691500	ATHLETIC SHELVING SUPPLIES	153.52	N
			725499	50285229	199-36-6499.01-001-691500	ATHLETIC SHELVING SUPPLIES	42.42	N
			725500	50285355	199-36-6499.01-001-691500	ATHLETIC SHELVING SUPPLIES	39.58	N
Totals for Check 100473							235.52	
100474	08-03-2016	ALLEN, MARY	080316	E.ALLEN	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100475	08-03-2016	ALLEN, MARY	080316	T.ALLEN	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100476	08-03-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	968.18	N
100477	08-03-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	108.68	N
100478	08-03-2016	BARR, LUCIANA	725509	REIMBURSEME	199-13-6411.00-699-625000	REIMBURSEMENT	236.52	N
100479	08-03-2016	BORDEN DAIRY COMPA	725470	237999426	240-35-6341.90-699-699000	MILK	249.87	N
			725465	236117058	240-35-6341.90-699-699000	MILK	219.76	N
			725465	237058458	240-35-6341.90-699-699000	MILK	119.38	N
			725465	235523198	240-35-6341.90-699-699000	MILK	124.94	N
			725465	236117059	240-35-6341.90-699-699000	MILK	136.54	N
			725465	235523197	240-35-6341.90-699-699000	MILK	124.94	N
			725465	237058457	240-35-6341.90-699-699000	MILK	124.94	N
Totals for Check 100479							1,100.37	
100480	08-03-2016	CDW-GOVERNMENT, IN	725323	DSC0946	240-35-6395.00-999-699000	COLOR PRINTER	50.22	N
			725323	DRR3228	240-35-6395.00-999-699000	COLOR PRINTER	394.07	N
Totals for Check 100480							444.29	
100481	08-03-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	6,939.48	N
100482	08-03-2016	DAVIDSON DOCUMENT	720755	INV241914	199-11-6269.00-001-611000	COPIER RENTAL	110.37	N

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100483	08-03-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	25.00	N
			720032	158	199-51-6255.00-999-699000	WATER	25.00	N
Totals for Check 100483							50.00	
100484	08-03-2016	GARY ISD	725493	ENTRY FEE	199-36-6499.01-001-691500	VB TOURNAMENT FEE	600.00	N
100485	08-03-2016	GIBSON, JANELLE	725510	REIMBURSEME	199-13-6411.00-699-625000	REIMBURSEMENT	49.88	N
100486	08-03-2016	HUGHES, INEZ R.	725506	REIMBURSEME	263-13-6411.00-699-625000	REIMBURSEMENT	293.25	N
100487	08-03-2016	KAMICO INSTRUCTIONA	725198	112443	865-11-6395.05-101-600000	STAAR RESOURCES	77.85	N
100488	08-03-2016	LABATT FOOD SERVICE	725466	07136672	240-35-6341.90-699-699000	FOOD AND SUPPLIES	756.99	N
			725466	06157994	240-35-6341.90-699-699000	FOOD AND SUPPLIES	58.60	N
			725466	07136673	240-35-6341.90-699-699000	FOOD AND SUPPLIES	60.19	N
			725471	07249913	240-35-6341.90-699-699000	FOOD AND SUPPLIES	1,145.11	N
			725471	07249914	240-35-6341.90-699-699000	FOOD AND SUPPLIES	364.76	N
			725466	07136672	240-35-6342.90-699-699000	FOOD AND SUPPLIES	145.68	N
			725471	07249913	240-35-6342.90-699-699000	FOOD AND SUPPLIES	61.15	N
			725471	07249915	240-35-6342.90-699-699000	FOOD AND SUPPLIES	19.82	N
Totals for Check 100488							2,612.30	
100489	08-03-2016	LAKESHORE LEARNING	725362	3891490716	865-11-6395.05-101-600000	CLASSROOM SUPPLIES	36.17	N
100490	08-03-2016	MARSHALL ISD - ATHLE	725494	ENTRY FEE	199-36-6499.01-001-691500	VB TOURNAMENT FEE	265.00	N
100491	08-03-2016	MCCORMICK'S ENTERP	724937	00194093	199-11-6249.15-001-611400	PA SYSTEM	1,234.98	N
			724938	00194242	199-11-6249.15-001-611400	BAND SUPPLIES	946.53	N
			724932	00194094	199-11-6395.15-001-611400	STRIPING PAINT	70.93	N
			724931	00194132	199-36-6399.15-001-699400	UNIFORM SUPPLIES	1,545.29	N
Totals for Check 100491							3,797.73	
100492	08-03-2016	NINE ENTERPRISES,	724605	Q#052016-1	199-13-6219.00-999-625000	TRAINING	3,675.00	N
			724979	JOHN. CAN	199-13-6219.00-999-625000	TRAINING	1,125.00	N
Totals for Check 100492							4,800.00	
100493	08-03-2016	ORIENTAL TRADING CO	725439	678748925-01	865-11-6395.05-101-600000	SCHOOL THEME SUPPLIES	146.17	N
100494	08-03-2016	PEACOCK LAKE INVEST	720039	01-2839-AUG	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2839-AUG	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
Totals for Check 100494							1,180.00	
100495	08-03-2016	PETERS, MARCUS	725492	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	77.01	N
100496	08-03-2016	RADNITZER, KURT	725476	REIMBURSEME	865-11-6395.05-104-600000	REGION 7 WORKSHOP	81.11	N
100497	08-03-2016	REGION 10 ESC	725507	138676	199-11-6223.VS-001-621000	VSN CLASSES	600.00	N
			725507	138732	199-11-6223.VS-001-621000	VSN CLASSES	2,250.00	N
			725507	138733	199-11-6223.VS-001-621000	VSN CLASSES	750.00	N
Totals for Check 100497							3,600.00	
100498	08-03-2016	SAM'S CLUB DIRECT	725538	000713	199-11-6398.TI-101-611000	SUPPLIES	17.96	N
			725538	000713	199-13-6395.DH-999-699000	SUPPLIES	52.67	N
			725538	000713	429-11-6395.00-104-630000	SUPPLIES	9.98	N
Totals for Check 100498							80.61	

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100499	08-03-2016	SANFORD & SONS INC	720036	1294	199-51-6249.02-999-699000	GROUND MAINTENANCE	4,000.00	N
100500	08-03-2016	SANFORD & SONS INC	720036	1293	199-51-6249.02-999-699000	GROUND MAINTENANCE	4,000.00	N
100501	08-03-2016	STEWART, KYLE	725501	REIMBURSEME	199-36-6499.01-001-691500	TRAVEL REIMBURSEMENT	89.31	N
100502	08-03-2016	SIMPLY PERSONAL	725486	1	865-11-6395.05-104-600000	FLM TEAM BUILDING SHIRTS	325.00	N
100503	08-03-2016	SWEPCO	720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	2,492.19	N
100504	08-03-2016	TASA	725516	07270053206	199-41-6499.02-702-699000	MEMBERSHIP FEE	1,418.00	N
100505	08-03-2016	TATUM MUSIC COMPAN	721004	163910	199-11-6249.15-001-611400	REPAIR	35.50	N
			725359	L188045	865-11-6395.09-001-600000	REPAIR	70.38	N
			725359	L140363	865-11-6395.09-001-600000	REPAIR	79.18	N
			725359	L187838	865-11-6395.09-001-600000	REPAIR	7.20	N
			725359	183057	865-11-6395.09-001-600000	REPAIR	157.50	N
			725359	183519	865-11-6395.09-001-600000	REPAIR	157.50	N
			725359	186945	865-11-6395.09-001-600000	REPAIR	54.50	N
			725359	189164	865-11-6395.09-001-600000	REPAIR	75.00	N
			725359	189195	865-11-6395.09-001-600000	REPAIR	29.50	N
						Totals for Check 100505	666.26	
100506	08-03-2016	TXTAG	720046	330518459	199-34-6498.34-999-699000	TOLLWAY FEES	5.89	N
100507	08-03-2016	WAL-MART STORES INC	725495	03559	199-36-6499.01-001-691500	WATER AND PAPER GOODS	36.74	N
			725459	01458	199-36-6499.01-001-691500	MISC. OFFICE SUPPLIES	35.91	N
			725459	06652	199-36-6499.01-001-691500	MISC. OFFICE SUPPLIES	110.85	N
			725491	06820	199-36-6499.01-001-691500	ATHLETIC OFFICE SUPPLIES	101.50	N
						Totals for Check 100507	285.00	
100508	08-03-2016	XEROX CORPORATION	720237	085611035	199-11-6269.00-104-611000	COPIER RENTAL	230.39	N
			720237	085611034	199-11-6269.00-104-611000	COPIER RENTAL	406.03	N
			720237	085611024	199-11-6269.00-104-611000	COPIER RENTAL	433.83	N
						Totals for Check 100508	1,070.25	
100509	08-04-2016	J CAMPBELL'S CRANE &	725563	CLEARED ROW	199-53-6252.00-999-699000	TREE REMOVAL ROUGHRIDER D	5,800.00	N
100510	08-04-2016	CENTER NOON LIONS C	721096	J.	199-41-6411.00-701-699000	MEMBERSHIP DUES	100.00	N
100511	08-04-2016	CISD - TRANSPORTATIO	725431	725431	244-11-6411.73-001-622000	FT WORTH	296.80	N
			725303	725303	429-13-6411.00-104-611000	GRAPEVINE	244.72	N
						Totals for Check 100511	541.52	
100512	08-04-2016	EAST TEXAS AWARDS &	725307	6261	865-11-6395.23-001-600000	ENGRAVING	29.75	N
100513	08-04-2016	KONICA MINOTLA BUSIN	725560	240695982	199-11-6398.73-001-622120	CATE COPIER - METER USAGE	14.04	N
100514	08-04-2016	LUCE, JULIE	080416	A. LUCE	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100515	08-04-2016	SAM'S CLUB DIRECT	725489	001073	865-11-6395.05-101-600000	STUDENT PICTURES	443.64	N
			725488	000785	865-11-6395.05-101-600000	SUPPLIES	155.82	N
			725474	00828	865-11-6395.05-104-600000	OFFICE SUPPLIES	201.36	N
						Totals for Check 100515	800.82	

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100516	08-04-2016	DEBORA RILEY	725559	1031424	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1159344	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	9043546 TRLR	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1031400	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229721	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229719	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	779047 VIN6625	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229715	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229728	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229718	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1067901	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	820895 VIN8202	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229714	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1229720	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	7.50	N
			725559	1136815	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
			725559	1136816	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
						Totals for Check 100516	149.00	
100517	08-04-2016	TAYLOR PUBLISHING C	725361	36002526	865-11-6395.55-001-600000	2016 YEARBOOK PAYMENT	1,200.00	N
100518	08-04-2016	VENETIA'S STUDIO	725567	CHEER	865-11-6395.13-001-600000	CHEER ROUTINE	600.00	N
100519	08-04-2016	WAL-MART STORES INC	725491	09272	199-36-6499.01-001-691500	ATHLETIC OFFICE SUPPLIES	79.40	N
			725433	06614	865-11-6395.05-001-600000	HS SUPPLIES	77.38	N
						Totals for Check 100519	156.78	
100520	08-08-2016	ACE HARDWARE OF EA	725547	50285461	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	122.32	N
			725547	50285217	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	9.26	N
			725547	70060499	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	96.66	N
			725547	50285080	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	11.69	N
			725547	70060406	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	12.58	N
			725547	50284771	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	36.19	N
			725547	50284709	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	29.44	N
			725547	70060385	199-51-6399.00-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	9.83	N
				50284754	199-51-6399.00-999-699000	CREDIT MEMO	-22	N
			725547	50285419	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	4.50	N
			725547	50285168	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	6.84	N
			725547	50285090	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	4.50	N
			725547	50285079	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	45.52	N
			725547	50284783	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	12.48	N
			725547	50284754	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	52.61	N
			725547	70060387	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	9.25	N
			725547	70060385	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	1.85	N
			725547	70060379	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	14.98	N
			725547	70060375	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	17.99	N
			725547	50285240	199-51-6399.ME-999-699000	TAPE, BRUSH, WAX RINGS, PAIN	9.99	N
						Totals for Check 100520	508.26	

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100521	08-08-2016	AMERICAN	725552	1734556	199-51-6299.01-999-699000	MONTHLY	500.00	N
100522	08-08-2016	CENTER MOTOR COMP	725554	125504	199-34-6319.00-999-699000	O RING	1.58	N
100523	08-08-2016	CITIBANK	725508	AMAZON	199-34-6319.00-999-699000	ARM BANDS	55.96	N
100524	08-08-2016	COMDATA	720029	XY749080416	199-34-6311.34-999-699000	FUEL	260.60	N
100525	08-08-2016	COVINGTON LUMBER C	725546	50162424	199-51-6399.00-999-699000	PAINT, ADHESIVRE	50.63	N
			725546	50262906	199-51-6399.00-999-699000	PAINT, ADHESIVRE	34.65	N
Totals for Check 100525							85.28	
100526	08-08-2016	EAST TEXAS POULTRY	725553	70193929	199-51-6399.00-999-699000	CAPACITOR	22.79	N
100527	08-08-2016	FASTENAL COMPANY	725557	TXCEN15862	199-51-6249.00-999-699000	REPAIR	11.33	N
			725557	TXCEN15886	199-51-6249.00-999-699000	REPAIR	12.82	N
Totals for Check 100527							24.15	
100528	08-08-2016	FIRMIN'S OFFICE CITY	725539	99574-0	212-11-6395.00-699-630000	BINDERS	18.00	N
100529	08-08-2016	HAGLUND LAW FIRM PC	720034	13315	199-41-6211.00-702-699000	LEGAL SERVICES	846.75	N
100530	08-08-2016	LABATT FOOD SERVICE	725512	07275879	240-35-6341.90-699-699000	FOOD AND SUPPLIES	385.16	N
100531	08-08-2016	NALCOM WIRELESS CO	725548	52060	199-52-6395.00-999-699000	BELT CLIP	12.35	N
100532	08-08-2016	TWIN STATE TRUCKS IN	725549	1032251	199-34-6319.00-999-699000	CATAYTIC, COOLER, MOTOR	4,245.31	N
100533	08-08-2016	PRICE INTERNATIONAL I	725545	294273F	199-34-6299.34-999-699000	REPAIR, SPRINGS, DRUM,	843.64	N
			725545	135047	199-34-6299.34-999-699000	REPAIR, SPRINGS, DRUM,	1,095.22	N
			725545	294192F	199-34-6319.00-999-699000	REPAIR, SPRINGS, DRUM,	3,605.01	N
			725545	294537F	199-34-6319.00-999-699000	REPAIR, SPRINGS, DRUM,	1,243.62	N
			725545	135047	199-34-6319.00-999-699000	REPAIR, SPRINGS, DRUM,	843.64	N
Totals for Check 100533							7,631.13	
100534	08-08-2016	REGION VII ESC	725551	064285	199-34-6219.00-999-699000	CERTIFICATIONS	60.00	N
			725551	064283	199-34-6219.00-999-699000	CERTIFICATIONS	60.00	N
			725551	064284	199-34-6219.00-999-699000	CERTIFICATIONS	60.00	N
			725551	064396	199-34-6219.00-999-699000	CERTIFICATIONS	60.00	N
Totals for Check 100534							240.00	
100535	08-08-2016	SOLAR SUPPLY INC	725556	5333210	199-51-6249.00-999-699000	MOTOR, CAPACITOR,	37.60	N
			725556	5333301	199-51-6399.00-999-699000	MOTOR, CAPACITOR,	164.00	N
			725556	5333210	199-51-6399.00-999-699000	MOTOR, CAPACITOR,	141.15	N
Totals for Check 100535							342.75	
100536	08-08-2016	STAR GRAPHICS OFFSE	720044	INV465173	199-11-6269.00-001-611000	RISO COPIER RENTAL	74.00	N
100537	08-08-2016	TYLER TRUCK CENTER	725550	PS520244829:01	199-34-6319.00-999-699000	OIL FILTER, FUEL FILTER, TRANS	391.30	N
100538	08-10-2016	BERRY & CLAY INC.	725592	CAFE FLOORS	698-81-6629.00-999-699000	FLM and CMS Cafeteria Floors	29,976.00	N
100539	08-10-2016	CARTWRIGHT, DOROTH	0810JS	J.SAMFORD	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100540	08-10-2016	CENTER'S BEST DONUT	725543	BREAKFAST	865-11-6395.05-041-600000	BREAKFAST FOR FACULTY	129.80	N
100541	08-10-2016	CISD - CAFETERIA FUND	725593	I-080216	199-41-6499.02-702-699000	ORGANIZATIONAL MEETING 8.2.1	282.15	N

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100542	08-10-2016	CISD - TRANSPORTATIO	725287	725287	199-33-6411.00-999-699000	TYLER	105.84	N
			725503	725503	865-11-6395.05-101-600000	LUFKIN	70.56	N
			725440	725440	865-11-6395.05-104-600000	KILGORE	182.00	N
						Totals for Check 100542	358.40	
100543	08-10-2016	CITIBANK	725613	3226	865-11-6395.16-041-600000	BETA CONVENTION EXPENSES	70.84	N
			725613	3226	865-11-6395.16-041-600000	BETA CONVENTION EXPENSES	4.72	N
			725613	3226	865-11-6395.16-041-600000	BETA CONVENTION EXPENSES	66.12	N
						Totals for Check 100543	141.68	
100544	08-10-2016	CRAWFORD, ASHLEY	081016	COOPER	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
			081016	CARSON	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
						Totals for Check 100544	200.00	
100545	08-10-2016	CRAWFORD, CHRISTY	0810ST	CONNER	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
			0810ST	DYLAN REIMB.	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
						Totals for Check 100545	200.00	
100546	08-10-2016	CROSS COUNTRY COM	725612	7479	698-81-6629.TA-999-699000	FIBER CONNECTION TO AG SCIE	6,460.00	N
100547	08-10-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	9,079.85	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	405.61	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	131.07	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,596.00	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	99.65	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	42.66	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	24.77	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	804.27	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	30.09	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	266.62	N
						Totals for Check 100547	13,480.59	
100548	08-10-2016	ESGI	725604	QUOTE-50217	429-11-6395.00-104-630000	PREK 4 GRANT	1,253.00	N
100549	08-10-2016	J & J RAYMOND LEASIN	725583	08092016	199-51-6269.00-999-699000	MONTHLY BASE RENTAL	5,000.00	N
100550	08-10-2016	KALUZA, LYNN	0810EK	E.KALUZA	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100551	08-10-2016	KATHY SAWYER, CONS	725581	16400	199-21-6216.00-999-622000	CATE CONSULTANT - JULY 2016	275.00	N
100552	08-10-2016	KONICA MINOTLA BUSIN	720093	240938308	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240938316	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240938498	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240938321	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240938312	199-21-6269.00-999-623000	COPIER RENEWAL	59.98	N
			720093	240938232	199-21-6269.00-999-623000	COPIER RENEWAL	218.56	N
			720075	240937782	199-31-6269.00-001-623000	COPIER RENEWAL	218.56	N
			720075	240938416	199-31-6269.00-041-623000	COPIER RENEWAL	59.98	N
						Totals for Check 100552	797.00	
100553	08-10-2016	MOODY, TOMEKA	0810SW	S.WHITE REIMB.	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
			0810SW	I.WHITE REIMB.	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
						Totals for Check 100553	200.00	

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100554	08-10-2016	NITEL INC	720030	159598	199-51-6256.00-999-699000	TELEPHONE	2,547.90	N
100555	08-10-2016	U S POST OFFICE	725605	POSTAGE	865-11-6395.05-001-600000	POSTAGE 8-9-16	110.00	N
			725596	POSTAGE	865-11-6395.05-101-600000	POSTAGE	300.00	N
Totals for Check 100555							410.00	
100556	08-10-2016	RHONDA'S CLASSIC CR	725588	LUNCH	199-41-6411.00-701-699000	LUNCH FOR 1ST RESPONDERS	150.00	N
100557	08-10-2016	SNEED, MITCHELL	0810SS	S.SNEED	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100558	08-10-2016	SOUTHWEST FOODSER	720001	5341	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	43,183.90	N
100559	08-10-2016	STANDLEY, LILY	0810PS	P.STANDLEY	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
100560	08-10-2016	C STONE THERAPY SER	725586	JULY	199-11-6216.00-699-623000	JULY SERVICES	675.00	N
100561	08-10-2016	TATUM MUSIC COMPAN	721004	188740	199-11-6249.15-001-611400	REPAIR	87.50	N
			721004	188741	199-11-6249.15-001-611400	REPAIR	84.50	N
			721004	188742	199-11-6249.15-001-611400	REPAIR	67.50	N
			721004	188744	199-11-6249.15-001-611400	REPAIR	94.50	N
			721004	188745	199-11-6249.15-001-611400	REPAIR	114.50	N
			721004	188747	199-11-6249.15-001-611400	REPAIR	64.50	N
			721004	188748	199-11-6249.15-001-611400	REPAIR	125.50	N
			721004	188749	199-11-6249.15-001-611400	REPAIR	60.50	N
			721004	188750	199-11-6249.15-001-611400	REPAIR	67.50	N
			721004	188751	199-11-6249.15-001-611400	REPAIR	69.50	N
			721004	188752	199-11-6249.15-001-611400	REPAIR	72.50	N
			721004	188753	199-11-6249.15-001-611400	REPAIR	67.50	N
			721004	188755	199-11-6249.15-001-611400	REPAIR	81.50	N
			721565	188914	199-11-6249.15-001-611400	REPAIR	45.00	N
			721565	188947	199-11-6249.15-001-611400	REPAIR	101.44	N
			721565	188950	199-11-6249.15-001-611400	REPAIR	117.50	N
			721565	188954	199-11-6249.15-001-611400	REPAIR	89.50	N
			721565	188957	199-11-6249.15-001-611400	REPAIR	117.50	N
			721565	188959	199-11-6249.15-001-611400	REPAIR	54.50	N
			721565	188963	199-11-6249.15-001-611400	REPAIR	56.50	N
			721565	188966	199-11-6249.15-001-611400	REPAIR	117.50	N
			721565	188977	199-11-6249.15-001-611400	REPAIR	95.00	N
			721565	188983	199-11-6249.15-001-611400	REPAIR	117.50	N
			721565	188988	199-11-6249.15-001-611400	REPAIR	117.50	N
			721565	188991	199-11-6249.15-001-611400	REPAIR	128.00	N
			721565	188997	199-11-6249.15-001-611400	REPAIR	128.00	N
			721565	189008	199-11-6249.15-001-611400	REPAIR	228.00	N
			721565	189014	199-11-6249.15-001-611400	REPAIRS	89.50	N
			721565	189023	199-11-6249.15-001-611400	REPAIRS	160.00	N
			721565	189025	199-11-6249.15-001-611400	REPAIRS	117.50	N
			721565	189028	199-11-6249.15-001-611400	REPAIRS	45.00	N
			721003	188756	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	122.50	N
			721003	188757	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	59.50	N
			721003	188758	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	53.50	N

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			721003	188759	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	82.50	N
			721003	188761	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	57.50	N
			721003	188762	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	54.50	N
			721003	188763	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	62.50	N
			721003	188764	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	67.50	N
			721003	188765	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	45.00	N
			721003	188766	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	67.50	N
			721003	188767	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	75.00	N
			721003	188768	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	95.00	N
			721003	188769	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	74.50	N
			721003	188770	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	69.50	N
			721003	188771	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	69.50	N
			721003	188773	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	67.50	N
			721003	188774	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	79.50	N
			721003	188776	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	64.50	N
			721003	188777	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	67.50	N
			721003	188787	199-11-6395.15-001-611400	REPAIR AND SUPPLIES	59.50	N
			721003	188788	199-11-6395.15-001-611400	REPAIRS AND SUPPLIES	59.50	N
			721003	188778	199-11-6395.15-001-611400	REPAIRS AND SUPPLIES	79.50	N
			723599	188779	199-11-6399.15-001-611400	REPAIRS	67.50	N
			723599	188780	199-11-6399.15-001-611400	REPAIRS	69.50	N
			723599	188783	199-11-6399.15-001-611400	REPAIRS	67.50	N
			723599	188784	199-11-6399.15-001-611400	REPAIRS	81.50	N
			723599	188790	199-11-6399.15-001-611400	REPAIRS	81.50	N
			723599	188791	199-11-6399.15-001-611400	REPAIRS	62.50	N
			723599	188792	199-11-6399.15-001-611400	REPAIRS	108.00	N
			723599	188798	199-11-6399.15-001-611400	REPAIRS	89.50	N
			723599	188800	199-11-6399.15-001-611400	REPAIRS	104.50	N
			723599	188802	199-11-6399.15-001-611400	REPAIRS	257.00	N
			723599	188805	199-11-6399.15-001-611400	REPAIRS	75.50	N
			723599	188807	199-11-6399.15-001-611400	REPAIRS	79.50	N
			723599	188904	199-11-6399.15-001-611400	REPAIRS	89.50	N
			723599	188910	199-11-6399.15-001-611400	REPAIRS	101.50	N
			723599	188796	199-11-6399.15-001-611400	REPAIRS	85.50	N
			725359	189031	865-11-6395.09-001-600000	REPAIR	72.50	N
			725359	189033	865-11-6395.09-001-600000	REPAIR	73.50	N
			725359	189037	865-11-6395.09-001-600000	REPAIR	25.00	N
			725359	189042	865-11-6395.09-001-600000	REPAIR	25.00	N
					Totals for Check 100561		6,132.94	
100562	08-10-2016	DAVIDSON DOCUMENT	721277	INV242639	199-36-6219.01-001-691500	ATHLETIC OFFICE	101.70	N
100563	08-10-2016	WAL-MART STORES INC	725049	01370	199-11-6395.00-699-623000	PURCHASE SUPPLIES	42.84	N
			725049	09283	199-11-6395.00-699-623000	PURCHASE SUPPLIES	45.69	N
			725541	01553	212-11-6395.00-699-630000	MIGRANT SCHOOL SUPPLIES	346.55	N
			725582	09640	865-11-6395.08-001-600000	BATTERIES AND CHARGER	55.41	N
					Totals for Check 100563		490.49	

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100564	08-10-2016	WARREN, ASHLEY	0810D	D.WARREN	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
			0810D	B.WARREN	199-00-5735.01-000-600000	STUDENT TRANSFER REIMBURS	100.00	N
Totals for Check 100564							200.00	
100565	08-10-2016	WELLS FARGO BANK	345966	1345966	514-71-6599.00-999-699000	PAYING AGENT FEE/ADM CHRGS	500.00	N
100566	08-10-2016	WOOTEN, WENDIE	725322	REIMBURSEME	199-11-6411.00-101-623000	WORKSHOP REIMBURSEMENT	20.00	N
100567	08-12-2016	ANGELINA COLLEGE	725628	M. CADENA	865-11-6395.60-001-600000	Fall 2016 Scholarship	500.00	N
100568	08-12-2016	BERRY & CLAY INC.	725591	CMS	698-81-6629.00-999-699000	CMS Field House and Field Hous	169,752.60	N
100569	08-12-2016	CENTERPOINT ENERGY	720027	2640665-2	199-51-6258.00-999-699000	NATURAL GAS	144.43	N
			720027	7254436-4	199-51-6258.00-999-699000	NATURAL GAS	36.31	N
			720027	8094187-5	199-51-6258.00-999-699000	NATURAL GAS	55.15	N
			720027	8248877-6	199-51-6258.00-999-699000	NATURAL GAS	37.06	N
			720027	9675390-0	199-51-6258.00-999-699000	NATURAL GAS	37.06	N
Totals for Check 100569							310.01	
100570	08-12-2016	D & C CLEANING , INC	720040	36569	199-51-6219.DC-999-699000	JANITORIAL SERVICES	51,214.50	N
100571	08-12-2016	DAVIDSON DOCUMENT	720760	INV244259	199-11-6269.00-101-630000	COPIER RENTAL	86.77	N
			720754	INV244162	199-13-6249.DH-999-699000	COPIER RENTAL	104.77	N
			720754	INV244162	199-41-6269.00-750-699000	COPIER RENTAL	515.12	N
Totals for Check 100571							706.66	
100572	08-12-2016	FIRMIN'S OFFICE CITY	725615	99757-0	199-13-6395.DH-999-699000	OFFICE SUPPLIES	20.24	N
100573	08-12-2016	FLOURNOY, CHERYL R	725580	REIMBURSEME	244-11-6411.77-001-622000	TRAVEL REIMBURSEMENT	165.72	N
100574	08-12-2016	ISTATION	725482	SIN006238	199-13-6219.00-041-625000	PROFESSIONAL DEV. WEBINAR	500.00	N
100575	08-12-2016	JOHNSEN'S WHOLESAL	725561	0000956865	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	88.10	N
			725561	0000957054	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	447.65	N
			725561	0000957266	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	70.45	N
			725561	0000957762	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	80.15	N
			725561	0000958181	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	777.65	N
			725561	0000958342	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	119.40	N
			725561	0000959383	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	85.75	N
			725561	0000959944	199-11-6395.74-001-622000	FLOWERS AND SUPPLIES	24.75	N
Totals for Check 100575							1,693.90	
100576	08-12-2016	KONICA MINOTLA BUSIN	720242	240842072	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	28.24	N
			720242	240842258	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	16.32	N
			720242	240842597	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	18.82	N
			720242	240842263	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	6.37	N
Totals for Check 100576							69.75	
100577	08-12-2016	KONICA MINOTLA BUSIN	722549	51181326	199-11-6398.73-001-622120	COPIER LEASE - AUGUST	185.80	N
100578	08-12-2016	KYOCERA DOCUMENT S	720043	55P0542779	199-11-6269.15-001-611400	COPIER RENTAL	161.08	N
100579	08-12-2016	LIGHT & CHAMPION NE	725562	24544	244-11-6395.00-001-622000	CLASSIFIED AD	180.00	N
100580	08-12-2016	MILLER, MICHAEL E.	725564	REIMBURSEME	244-11-6411.76-001-622000	TRAVEL REIMBURSEMENT	134.52	N

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100581	08-12-2016	NELSON, SHARON	725351	REIMBURSEME	199-41-6499.02-702-699000	TRAVEL REIMBURSEMENT	433.90	N
100582	08-12-2016	NORTH TEXAS TOLLWA	720038	787609570	199-34-6498.34-999-699000	TOLLWAY FEES	19.38	N
100583	08-12-2016	PURCHASE POWER	725664	42574533	199-41-6395.00-750-699000	ANNUAL ACCOUNT ACCESS FEE	49.99	N
100584	08-12-2016	REGION VII ESC	725151	064775	199-11-6411.TI-999-611000	WORKSHOP REGISTRATION	100.00	N
			724821	064776	199-11-6411.TI-999-611000	WORKSHOP REGISTRATION	100.00	N
			724821	064774	199-11-6411.TI-999-611000	WORKSHOP REGISTRATION	100.00	N
			724821	064773	199-11-6411.TI-999-611000	WORKSHOP REGISTRATION	300.00	N
			725263	064680	199-13-6411.00-699-625000	WORKSHOP REGISTRATION	400.00	N
						Totals for Check 100584	1,000.00	
100585	08-12-2016	RUSSELL'S FLOORS &	725620	14497	698-81-6629.00-999-699000	FLM and CMS Kitchens	1,188.40	N
100586	08-12-2016	SCHOLASTIC INC.-TEAC	725497	13534580	199-11-6395.DH-041-611000	BOOKS	63.00	N
			725497	13534580	199-11-6395.DH-101-611000	BOOKS	31.63	N
			725497	13534580	199-11-6395.DH-102-611000	BOOKS	15.14	N
			725497	13534580	199-11-6395.DH-104-611000	BOOKS	16.06	N
						Totals for Check 100586	125.83	
100587	08-12-2016	TEXAS DEPT OF PUBLIC	720045	CRS2016070958	199-41-6499.02-702-699000	CRIME RECORDS SERVICE	19.00	N
100588	08-12-2016	TEXAS DOCUMENT SOL	725663	51181647	199-11-6269.00-041-611000	COPIER RENTAL	1,095.00	N
100589	08-12-2016	TEXAS SCOTTISH RITE	725614	DYSLEXIA	199-11-6395.DH-101-630000	Dyslexia Material	360.00	N
100590	08-12-2016	WOLF, HANNAH	725621	REIMBURSEME	199-41-6499.02-702-699000	FINGERPRINTING REIMBURSEME	46.71	N
100591	08-16-2016	ACE HARDWARE OF EA	725639	50287020	199-51-6399.00-999-699000	LIFT, CABLE, BULBS, HINGE,	195.00	N
			725639	50286914	199-51-6399.00-999-699000	LIFT, CABLE, BULBS, HINGE,	11.69	N
			725639	50286879	199-51-6399.00-999-699000	LIFT, CABLE, BULBS, HINGE,	9.96	N
			725639	70060715	199-51-6399.00-999-699000	LIFT, CABLE, BULBS, HINGE,	6.79	N
			725637	70060888	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	5.30	N
			725637	50286605	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	1.99	N
			725637	70060861	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	3.99	N
			725637	70060764	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	10.71	N
			725637	50286103	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	42.88	N
			725637	50286026	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	19.78	N
			725637	70060659	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	60.07	N
			725637	50286023	199-51-6399.00-999-699000	SCREWS, HOOK, FUSE, SPACKLE	4.95	N
			725636	70060935	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	31.99	N
			725636	70060908	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	2.00	N
			725636	70060905	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	17.77	N
			725636	50286501	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	29.85	N
			725636	50286212	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	9.98	N
			725636	50286209	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	17.09	N
			725636	50285893	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	38.85	N
			725636	50286672	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	20.49	N
			725636	50286606	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	5.04	N
			725636	50285888	199-51-6399.00-999-699000	BIT, BLADE, SCREWS, FLANGE, C	167.93	N
			725634	70060880	199-51-6399.00-999-699000	STENCILS, PAINT, SPACKLING	51.66	N

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			725634	70060753	199-51-6399.00-999-699000	STENCILS, PAINT, SPACKLING	7.49	N
			725634	70060749	199-51-6399.00-999-699000	STENCILS, PAINT, SPACKLING	19.93	N
			725634	50286183	199-51-6399.00-999-699000	STENCILS, PAINT, SPACKLING	2.70	N
			725634	50285887	199-51-6399.00-999-699000	STENCILS, PAINT, SPACKLING	13.50	N
			725633	70060894	199-51-6399.00-999-699000	MASK, CUTTER,ROLLERS	29.93	N
			725633	70060882	199-51-6399.00-999-699000	MASK, CUTTER,ROLLERS	11.96	N
			725633	70060879	199-51-6399.00-999-699000	MASK, CUTTER,ROLLERS	24.11	N
			725633	50286141	199-51-6399.00-999-699000	MASK, CUTTER,ROLLERS	11.70	N
			725633	50286033	199-51-6399.00-999-699000	MASK, CUTTER,ROLLERS	47.05	N
			725632	50286203	199-51-6399.00-999-699000	TRASH TOTER	74.99	N
			725631	70060915	199-51-6399.00-999-699000	BLEACH, FLANGE, SCREWS, BRA	22.31	N
			725631	70060655	199-51-6399.00-999-699000	BLEACH, FLANGE, SCREWS, BRA	1.44	N
			725631	70060651	199-51-6399.00-999-699000	BLEACH, FLANGE, SCREWS, BRA	16.54	N
			725631	70060648	199-51-6399.00-999-699000	BLEACH, FLANGE, SCREWS, BRA	32.77	N
			725631	50285771	199-51-6399.00-999-699000	BLEACH, FLANGE, SCREWS, BRA	13.67	N
			725631	50285767	199-51-6399.00-999-699000	BLEACH, FLANGE, SCREWS, BRA	75.96	N
				70060659	199-51-6399.00-999-699000	CREDIT MEMO	-47.92	N
				50285888	199-51-6399.00-999-699000	CREDIT MEMO	-167.93	N
			725638	50286739	199-52-6411.00-999-699000	BULLETS	179.09	N
						Totals for Check 100591	1,135.05	
100592	08-16-2016	AT&T	720025	9706332303	199-51-6259.IN-999-699120	INTERNET SERVICES	9,827.48	N
100593	08-16-2016	BAKER, RICKEY J	725598	REIMBURSEME	865-11-6395.05-101-600000	REIMBURSEMENT	39.00	N
100594	08-16-2016	BOB EVANS	725657	246743	199-34-6319.00-999-699000	FAN, U JOINT, PIPE	204.22	N
			725657	246805	199-34-6319.00-999-699000	FAN, U JOINT, PIPE	46.17	N
						Totals for Check 100594	250.39	
100595	08-16-2016	BOLES FEED COMPANY	725650	788142	199-51-6399.00-999-699000	SPRAYER	169.00	N
100596	08-16-2016	BROOKSHIRE BROTHER	725602	0581	865-11-6395.05-041-600000	BREAKFAST FOR FACULTY	17.92	N
			725602	0577	865-11-6395.05-041-600000	BREAKFAST FOR FACULTY	41.26	N
						Totals for Check 100596	59.18	
100597	08-16-2016	CENTER FLORAL	725607	CES	865-11-6395.05-101-600000	SUCCULENTS	36.00	N
100598	08-16-2016	CENTER GLASS & TINTI	725653	012450	199-34-6299.34-999-699000	REPAIR	111.44	N
			725653	012450	199-34-6319.00-999-699000	REPAIR	24.81	N
						Totals for Check 100598	136.25	
100599	08-16-2016	CENTER MOTOR COMP	725654	125640	199-34-6319.00-999-699000	HOSE, ORING	20.32	N
			725595	28051	199-36-6499.01-001-691500	ATV MAINTENANCE	86.98	N
						Totals for Check 100599	107.30	
100600	08-16-2016	CHALK'S TRUCK PARTS	725658	K91373/1	199-34-6319.00-999-699000	SEATS AND FOAMS	107.40	N
			725658	595819/1	199-34-6319.00-999-699000	SEATS AND FOAMS	2,160.10	N
			725574	591373/1	199-34-6319.00-999-699000	SEAT COVERS	788.75	N
						Totals for Check 100600	3,056.25	
100601	08-16-2016	CINTAS CORPORATION	725649	494196971	199-34-6319.00-999-699000	RAGS	52.58	N

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100602	08-16-2016	CISD - TRANSPORTATIO	725608	725608	199-36-6499.34-001-691500	RUSK	79.52	N
			725515	725515	199-36-6499.34-001-691500	CENTRAL HEIGHTS	200.00	N
			725517	725517	199-36-6499.34-001-691500	GARY	114.00	N
			725610	725610	199-36-6499.34-001-691500	KILGORE	78.40	N
			725514	725514	199-36-6499.34-001-691500	ELYSIAN FIELDS	216.00	N
			725135	725135	263-13-6411.00-699-625000	KILGORE	158.48	N
			725134	725134	263-13-6411.00-699-625000	KILGORE	138.00	N
						Totals for Check 100602	984.40	
100603	08-16-2016	CITIBANK	725544	5765794-	865-11-6395.05-041-600000	CURTAINS FOR 6TH GRADE HALL	35.50	N
			725578	74185780-	865-11-6395.05-041-600000	SUPPLIES FOR HALLS	63.89	N
			725578	75354211-	865-11-6395.05-041-600000	SUPPLIES FOR HALLS	8.85	N
			725578	41062597-	865-11-6395.05-041-600000	SUPPLIES FOR HALLS	35.98	N
			725578	598883-AMAZON	865-11-6395.05-041-600000	SUPPLIES FOR HALLS	32.81	N
			725578	5761132-	865-11-6395.05-041-600000	SUPPLIES FOR HALLS	41.59	N
						Totals for Check 100603	218.62	
100604	08-16-2016	COBURN'S CREDIT DEP	725662	109208373	199-51-6397.00-999-699000	LINE DRIER, REFRIGERANT, NITR	1,112.20	N
			725662	109203300	199-51-6397.00-999-699000	LINE DRIER, REFRIGERANT, NITR	107.25	N
			725662	109160588	199-51-6397.00-999-699000	LINE DRIER, REFRIGERANT, NITR	160.57	N
			725570	109162146	199-51-6399.00-999-699000	DRRIER, TUBE, REFRIGERANT	1,170.01	N
						Totals for Check 100604	2,550.03	
100605	08-16-2016	COMPLETE BOOK AND	725590	1227454	199-11-6395.DH-001-630000	BOOKS	124.50	N
100606	08-16-2016	CONSOLIDATED COMM	720031	936-598-1500/0	199-51-6256.00-999-699000	TELEPHONE SERVICES	182.27	N
100607	08-16-2016	COVINGTON LUMBER C	725659	50163525	199-51-6399.03-999-699000	LUMBER	4.95	N
			725659	50163494	199-51-6399.03-999-699000	LUMBER	7.87	N
			725659	50162747	199-51-6399.03-999-699000	DRILL BIT, SUPPLIES	123.24	N
			725659	50162967	199-51-6399.03-999-699000	LAMP	11.19	N
			725659	50163063	199-51-6399.03-999-699000	LUMBER	68.60	N
			725659	50163384	199-51-6399.03-999-699000	LUMBER	10.17	N
			725659	50163314	199-51-6399.03-999-699000	LUMBER	336.02	N
						Totals for Check 100607	562.04	
100608	08-16-2016	EAST TEXAS POULTRY	725640	70194150	199-51-6399.00-999-699000	BELT,	4.52	N
			725640	70194203	199-51-6399.00-999-699000	BELT,	4.52	N
						Totals for Check 100608	9.04	
100609	08-16-2016	FEW READY MIX CONCR	725651	61354	199-51-6249.02-999-699000	LIMESTONE	62.50	N
			725651	61354	199-51-6249.02-999-699000	DUPLICATE PAYMENT	-62.50	N
						Totals for Check 100609	.00	
100610	08-16-2016	FIRMIN'S OFFICE CITY	725445	99781-0	199-13-6395.00-999-625000	DISTRICT ESL SUPPLIES	111.90	N
100611	08-16-2016	HARDY'S MACHINE & W	725655	177898	199-34-6319.00-999-699000	SOLINED	54.60	N
100612	08-16-2016	HUGHES FLORIST	725619	100345	865-11-6395.05-104-600000	KENT SERVICE	24.98	N
100613	08-16-2016	JBM EQUIPMENT LEASI	725644	342640	199-51-6249.02-999-699000	BUCKET TRUCK	525.00	N

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100614	08-16-2016	KIMBALL MIDWEST	725573	5023768	199-34-6319.00-999-699000	ADHESIVE	173.96	N
100615	08-16-2016	LAKESHORE LEARNING	725542	4296310816	429-11-6395.00-104-630000	PREK 4 SUPPLIES	231.67	N
100616	08-16-2016	LEON'S SIGNS INC	081616	SC8316	199-36-6399.00-001-691500	SERVICE - BALLASTS	1,661.25	N
			081616	7786	199-36-6499.EX-999-699000	FB/BB SCOREBOARD GRAPHICS	2,581.00	N
Totals for Check 100616							4,242.25	
100617	08-16-2016	MYERS TIRE SUPPLY	725660	63406632001	199-34-6319.00-999-699000	SLIP PLATES	459.00	N
100618	08-16-2016	NACOGDOCHES SHEET	725661	30743P	199-51-6249.00-999-699000	REAPIR	250.00	N
100619	08-16-2016	NARDIS PUBLIC SAFETY	725643	0123409	199-52-6411.00-999-699000	UNIFORMS	423.86	N
100620	08-16-2016	O'REILLY AUTO PARTS	725646	2253-353238	199-34-6319.00-999-699000	LED, CLIPS	55.96	N
			725646	2253-353488	199-34-6319.00-999-699000	LED, CLIPS	3.12	N
				2253-343889	199-34-6319.00-999-699000	CREDIT MEMO	-10.00	N
Totals for Check 100620							49.08	
100621	08-16-2016	PRICE INTERNATIONAL I	725647	135337	199-34-6249.00-999-699000	STRAP KIT, U JOINT	484.93	N
			725647	135337	199-34-6299.34-999-699000	STRAP KIT, U JOINT	812.59	N
Totals for Check 100621							1,297.52	
100622	08-16-2016	QUILL CORPORATION	725616	8158057	199-41-6395.00-750-699000	TONER AND GEL HIGHLIGHTERS	121.67	N
			725558	7700279	199-51-6398.00-999-699120	PAPER TRIMMER	67.99	N
				7661715	240-35-6395.00-999-699000	CREDIT MEMO	-19.29	N
Totals for Check 100622							170.37	
100623	08-16-2016	RED BALL OXYGEN CO	725641	R936107	199-34-6319.00-999-699000	OXYGEN, ACETYLENE, RBO	94.80	N
			725641	R936106	199-51-6399.00-999-699000	OXYGEN, ACETYLENE, RBO	57.25	N
Totals for Check 100623							152.05	
100624	08-16-2016	REGION VII ESC	725123	064925	263-13-6411.00-699-625000	BILINGUAL/ELL WORKSHOP	1,200.00	N
100625	08-16-2016	SAFETY-KLEEN SYSTEM	725575	70781986	199-34-6319.00-999-699000	OIL	357.70	N
100626	08-16-2016	SAM'S CLUB DIRECT	725576	000688	865-11-6395.05-001-600000	HS SUPPLIES	46.91	N
			725566	000841	865-11-6395.29-001-600000	MAT CONCESSION SUPPLIES	200.23	N
Totals for Check 100626							247.14	
100627	08-16-2016	SCHOOL NURSE SUPPL	725511	0589720	865-11-6395.05-101-600000	SUPPLIES FOR THE NURSE	60.09	N
100628	08-16-2016	SCHOOLHOUSE OUTFIT	725446	12049504	429-11-6395.00-104-630000	PreK 4 SUPPLIES	1,714.16	N
100629	08-16-2016	SHERWIN WILLIAMS	725630	0210900	199-51-6399.00-999-699000	PAINT	45.88	N
			725630	741800	199-51-6399.00-999-699000	PAINT	50.31	N
			725569	8599-3	199-51-6399.00-999-699000	PAINT	174.35	N
Totals for Check 100629							270.54	
100630	08-16-2016	SIGN SHOP	725642	16.3936	199-34-6319.00-999-699000	BUS STOP SIGNS, NO PARK	130.00	N
			725618	16.3955	865-11-6395.05-104-600000	WALL WORDS--	360.00	N
Totals for Check 100630							490.00	
100631	08-16-2016	STAPLES ADVANTAGE	725467	3310970771	199-41-6395.00-750-699000	TONER	89.50	N
100632	08-16-2016	TERRIFIC TEACHERS TR	725577	126507	865-11-6395.05-041-600000	SUPPLIES	47.59	N
100633	08-16-2016	THOMAS BUS GULF	725648	060-50-02479617	199-34-6319.00-999-699000	KIT, PENDANT, COIL	323.18	N
			725572	060-50-02480351	199-34-6319.00-999-699000	FRAME UPPPER DASH	316.98	N
			725572	060-50-02480385	199-34-6319.00-999-699000	FRAME UPPPER DASH	278.72	N
Totals for Check 100633							918.88	

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100634	08-16-2016	TOLEDO AUTOMOTIVE S	725645	465862	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	12.60	N
			725645	466287	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	12.93	N
			725645	466177	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	661.56	N
			725645	467229	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	6.07	N
			725645	466769	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	87.96	N
			725645	467470	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	13.76	N
			725645	459877	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	32.09	N
			725645	467775	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	78.30	N
			725645	467788	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	190.17	N
			725645	467879	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	2.50	N
			725645	466462	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	211.40	N
			725645	467824	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	312.13	N
			725645	463056	199-34-6319.00-999-699000	OIL, ANTIFREEZE, LAMPS, BATTE	9.99	N
			725568	466131	199-34-6319.00-999-699000	FILTERS, OIL, DEF, RETAINER	1.26	N
			725568	464146	199-34-6319.00-999-699000	FILTERS, OIL, DEF, RETAINER	408.43	N
			725568	464069	199-34-6319.00-999-699000	FILTERS, OIL, DEF, RETAINER	234.30	N
			725568	464107	199-34-6319.00-999-699000	FILTERS, OIL, DEF, RETAINER	93.30	N
			725568	463410	199-34-6319.00-999-699000	FILTERS, OIL, DEF, RETAINER	4.33	N
			725568	464260	199-34-6319.00-999-699000	FILTERS, OIL, DEF, RETAINER	46.22	N
				464295	199-34-6319.00-999-699000	CREDIT MEMO	-26.45	N
				466768	199-34-6319.00-999-699000	CREDIT MEMO	-145.43	N
				467865	199-34-6319.00-999-699000	CREDIT MEMO	-351.98	N
Totals for Check 100634							1,895.44	
100635	08-16-2016	TYLER TRUCK CENTER	725652	PS520245005:01	199-34-6319.00-999-699000	FILTER, INJECTOR, GEAR,	133.56	N
			725652	PS520244922:01	199-34-6319.00-999-699000	FILTER, INJECTOR, GEAR,	470.20	N
			725652	PS520245703:01	199-34-6319.00-999-699000	FILTER, INJECTOR, GEAR,	221.35	N
			725652	PS520245818:01	199-34-6319.00-999-699000	FILTER, INJECTOR, GEAR,	50.40	N
			725666	PS520246202:01	199-34-6319.00-999-699000	SLACK ADJUSTER	69.45	N
				PS520245477:01	199-34-6319.00-999-699000	CREDIT MEMO	-93.75	N
				PS520245541:01	199-34-6319.00-999-699000	CREDIT MEMO	-531.25	N
Totals for Check 100635							319.96	
100636	08-16-2016	UNIVERSAL TIME EQUIP	725571	CHS,CES	199-51-6219.00-999-699000	RESET CLOCKS AND BELL	937.13	N
100637	08-16-2016	WAL-MART STORES INC	725082	07725	224-11-6395.00-102-623000	PURCHASE SUPPLIES	34.19	N
			725082	04469	224-11-6395.00-102-623000	PURCHASE SUPPLIES	222.39	N
			725082	02024	224-11-6395.00-102-623000	PURCHASE SUPPLIES	88.33	N
Totals for Check 100637							344.91	
100638	08-18-2016	ACE HARDWARE OF EA	725669	70058813	865-11-6395.23-001-600000	SUPPLIES	48.96	N
			725669	90076150	865-11-6395.23-001-600000	SERVICE CHARGE	.73	N
Totals for Check 100638							49.69	
100639	08-18-2016	BOYETT, HEATHER HAY	725603	001	865-11-6395.05-101-600000	TRAINING SERVICES	350.00	N
100640	08-18-2016	CATHERINE PINKSTON	725703	RETURNED	865-11-6395.60-001-600000	Returned funds	6,000.00	N
100641	08-18-2016	COMPLETE BOOK AND	725013	1216400	199-13-6395.DH-999-699000	BOOKS	32.22	N
			725013	1220193	199-13-6395.DH-999-699000	BOOKS	15.82	N
Totals for Check 100641							48.04	

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100642	08-18-2016	DAVIDSON DOCUMENT	725700	INV246869	199-11-6269.00-041-611000	COPIER RENTAL	89.71	N
			720759	INV244258	199-11-6269.00-102-611000	COPIER RENTAL	56.57	N
Totals for Check 100642							146.28	
100643	08-18-2016	FIRMIN'S OFFICE CITY	725587	99635-0	199-36-6499.01-001-691500	ATHLETIC OFFICE SUPPLIES	346.77	N
100644	08-18-2016	GREGORY, MATTHEW	725698	HS DUES	865-11-6395.05-001-600000	HS DUES START UP	500.00	N
100645	08-18-2016	HALL VOLVO GMC INC	725677	539961	199-34-6319.00-999-699000	CLUTCH FAN, AXLE	441.00	N
100646	08-18-2016	MONCO MOTOR COMPA	725676	55216	199-34-6319.00-999-699000	SENSOR, VALVE, GASKET	1,878.93	N
100647	08-18-2016	PEDIATRIC REHABILITA	725695	35-0716	199-11-6216.00-699-623000	JULY SERVICES	690.40	N
100648	08-18-2016	QUILL CORPORATION	725688	8086065	199-51-6397.00-999-699000	PAPER, INK	209.38	N
			725688	8086069	199-51-6397.00-999-699000	PAPER, INK	98.56	N
			725688	8073360	199-51-6397.00-999-699000	PAPER, INK	88.34	N
			725688	7699958	199-51-6397.00-999-699000	PAPER, INK	258.70	N
			725687	7757790	199-51-6398.00-999-699120	PAPER	94.08	N
Totals for Check 100648							749.06	
100649	08-18-2016	TATUM MUSIC COMPAN	725693	L199006	199-11-6249.15-001-611400	FLUTES	1,328.00	N
100650	08-18-2016	TEXAS ASSN OF SEC SC	725683	200004264	199-23-6395.00-041-699000	WORKSHOP	260.00	N
100651	08-18-2016	TEXAS QUICK CARE PLL	725675	495C13578	199-34-6219.00-999-699000	PHYSICALS	1,050.00	N
			725675	181C13578	199-34-6219.00-999-699000	PHYSICALS	400.00	N
Totals for Check 100651							1,450.00	
100652	08-18-2016	TIMPSON VOLUNTEER A	725701	129	199-34-6219.00-999-699000	11 HS/FA/AED/BLS CPR CARDS	60.50	N
			725701	129	199-34-6219.00-999-699000	2 HS/FA/AED/BLS CPR CARDS	11.00	N
			725701	129	199-34-6219.00-999-699000	2 BLS CPR CARDS	11.00	N
Totals for Check 100652							82.50	
100653	08-18-2016	UNIVERSAL TIME EQUIP	725674	49505	199-51-6219.00-999-699000	REPAIR	937.13	N
			725674	49505	199-51-6219.00-999-699000	DUPLICATE PAYMENT	-937.13	N
Totals for Check 100653							.00	
100654	08-18-2016	WAL-MART STORES INC	725495	04554	199-36-6499.01-001-691500	WATER AND PAPER GOODS	10.88	N
100655	08-19-2016	BRYANT, TIFFANY FEHE	725045	REIMBURSEME	224-11-6411.00-001-623000	TRAVEL REIMBURSEMENT	269.71	N
100656	08-19-2016	BYRNES, TINA	725724	START UP	240-35-6341.90-001-699000	START UP FOR SCHOOL	400.00	N
			725724	START UP	240-35-6341.90-101-699000	START UP FOR SCHOOL	200.00	N
			725724	START UP	240-35-6341.90-104-699000	START UP FOR SCHOOL	200.00	N
Totals for Check 100656							800.00	
100657	08-19-2016	CRISIS PREVENTION IN	725716	IUS10070994	199-11-6395.CR-001-623000	CERTIFICATION RENEWAL	150.00	N
100658	08-19-2016	BRIAN A. OR REBECCA	725579	5548	199-51-6249.02-999-699000	SHAVINGS	1,080.00	N
100659	08-19-2016	HUGHES FLORIST	725720	SENIOR NIGHT	199-36-6499.01-001-691500	HSFB SENIOR NIGHT	90.00	N
100660	08-19-2016	U S POST OFFICE	725717	POSTAGE#1800	240-35-6395.00-999-699000	FOOD SERVICE POSTAGE	200.00	N
100661	08-19-2016	SFA CROSS COUNTRY	725708	ENTRY FEE	199-36-6499.01-001-691500	XC ENTRY FEE	250.00	N
			725708	ENTRY FEE	199-36-6499.01-001-691500	CHANGE AMOUNT	-250.00	N
Totals for Check 100661							.00	

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100662	08-19-2016	SWEPCO	720035	962-115-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	962-516-764-0-7	199-51-6257.00-999-699000	ELECTRICITY	2,630.83	N
			720035	965-155-764-0-1	199-51-6257.00-999-699000	ELECTRICITY	477.68	N
			720035	965-616-764-0-2	199-51-6257.00-999-699000	ELECTRICITY	35.91	N
			720035	965-835-764-0-8	199-51-6257.00-999-699000	ELECTRICITY	700.84	N
			720035	967-218-008-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,194.89	N
			720035	967-696-076-0-5	199-51-6257.00-999-699000	ELECTRICITY	722.14	N
			720035	968-218-764-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.59	N
			720035	968-346-764-0-3	199-51-6257.00-999-699000	ELECTRICITY	6,264.78	N
			720035	969-074-125-0-4	199-51-6257.00-999-699000	ELECTRICITY	11.66	N
			720035	969-723-253-0-0	199-51-6257.00-999-699000	ELECTRICITY	16.20	N
Totals for Check 100662							12,078.11	
100663	08-19-2016	TYLER LEE HIGH SCHO	725709	ENTRY FEE	199-36-6499.01-001-691500	XC ENTRY FEE	225.00	N
100664	08-19-2016	UNION GROVE HIGH SC	725707	ENTRY FEE	199-36-6499.01-001-691500	XC ENTRY FEE	150.00	N
100665	08-23-2016	AGILE SPORTS TECHNO	725704	279-3R-2562001	199-36-6219.01-001-691500	FILMING EQUIPMENT	897.00	N
100666	08-23-2016	AUTO-CHLOR SERVICES	725731	0462180	240-35-6349.90-001-699000	CHEMICALS	343.50	N
			725731	0462184	240-35-6349.90-101-699000	CHEMICALS	62.08	N
			725731	0462182	240-35-6349.90-102-699000	CHEMICALS	212.50	N
			725731	0462184	240-35-6349.90-102-699000	CHEMICALS	150.42	N
			725731	0462183	240-35-6349.90-104-699000	CHEMICALS	418.50	N
Totals for Check 100666							1,187.00	
100667	08-23-2016	BORDEN DAIRY COMPA	725733	241269128	240-35-6341.90-001-699000	MILK, JUICE	336.35	N
			725733	241269127	240-35-6341.90-101-699000	MILK, JUICE	425.09	N
			725733	241269130	240-35-6341.90-101-699000	MILK, JUICE	432.12	N
			725733	241269130	240-35-6341.90-102-699000	MILK, JUICE	52.53	N
Totals for Check 100667							1,246.09	
100668	08-23-2016	CENTER CHAPARRAL B	725692	REIMBURSEME	865-11-6395.15-001-600000	CHAPARRAL HATS	1,637.50	N
100669	08-23-2016	CHEM-SERV INC	725739	107799	240-35-6342.90-104-699000	CHEMICALS	188.75	N
100670	08-23-2016	CISD - CAFETERIA FUND	725736	I-081116B	199-41-6499.02-702-699000	BOARD MEETING 8.11.16	95.00	N
			725737	I-081116A	199-41-6499.02-702-699000	WELCOME BREAKFAST	330.00	N
			725737	I-081216	199-41-6499.02-702-699000	WELCOME BREAKFAST	396.00	N
			725737	I-081716	199-41-6499.02-702-699000	WELCOME BREAKFAST	330.00	N
			725737	I-080916	199-41-6499.02-702-699000	WELCOME BREAKFAST	385.00	N
			725737	I-081516	199-41-6499.02-702-699000	WELCOME BREAKFAST	330.00	N
			725737	I-081916A	199-41-6499.02-702-699000	WELCOME BREAKFAST	385.00	N
			725737	I-081916B	199-41-6499.02-702-699000	WELCOME BREAKFAST	137.50	N
			725725	I-081216B	865-41-6395.05-999-600000	CATERING	35.00	N
Totals for Check 100670							2,423.50	
100671	08-23-2016	COCA-COLA ENTERPRIS	725732	6241313412	240-35-6341.90-001-699000	WATER, JUICE	279.50	N
			725734	6241313406	240-35-6349.90-102-699000	WATER, JUICE	83.04	N
Totals for Check 100671							362.54	

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100672	08-23-2016	DAVIDSON DOCUMENT	720755	51346506	199-11-6269.00-001-611000	COPIER RENTAL	835.00	N
			720755	51034434	199-11-6269.00-001-611000	COPIER RENTAL	25.00	N
Totals for Check 100672							860.00	
100673	08-23-2016	DONUT PALACE	725671	000029	865-11-6395.05-001-600000	HS BREAKFAST	70.00	N
100674	08-23-2016	EAST TEXAS TASO	725726	SCRIMMAGE	199-36-6499.01-001-691500	FOOTBALL SCRIMMAGE FEE	125.00	N
100675	08-23-2016	FIRMIN'S OFFICE CITY	725696	99974-0	199-11-6395.DH-041-630000	ESL SUPPLIES	63.80	N
100676	08-23-2016	GOODWIN-LASITER INC	725742	228033	698-81-6629.TA-999-699000	PLANNING SERVICES	2,009.15	N
100677	08-23-2016	HEARTLAND SCHOOL S	725735	INV0000004461	240-35-6249.90-999-699000	ANNUAL SUBSCRIPTION	2,550.00	N
100678	08-23-2016	HOBART SERVICE	725730	32661725	199-51-6249.00-999-699000	SERVICE	16.85	N
			725730	32661725	240-35-6219.90-999-699000	SERVICE	1,010.00	N
Totals for Check 100678							1,026.85	
100679	08-23-2016	LABATT FOOD SERVICE	725738	08081743	240-35-6341.90-101-699000	FOOD, SUPPLIES	1,776.41	N
			725738	08170808	240-35-6341.90-104-699000	FOOD, SUPPLIES	352.02	N
			725738	08081740	240-35-6341.90-104-699000	FOOD, SUPPLIES	35.83	N
			725738	08081743	240-35-6341.90-699-699000	FOOD, SUPPLIES	2,756.93	N
			725738	08081744	240-35-6341.90-699-699000	FOOD, SUPPLIES	4,932.73	N
			725738	08170810	240-35-6341.90-699-699000	FOOD, SUPPLIES	656.16	N
			725738	08081740	240-35-6341.90-699-699000	FOOD, SUPPLIES	5,762.66	N
			725738	08081740	240-35-6341.90-699-699000	FOOD, SUPPLIES	142.47	N
			725738	08155079	240-35-6341.90-699-699000	FOOD, SUPPLIES	33.96	N
			725738	08170809	240-35-6341.90-699-699000	FOOD, SUPPLIES	726.01	N
			725738	08081742	240-35-6341.90-699-699000	FOOD, SUPPLIES	795.95	N
			725738	08170812	240-35-6341.92-001-699000	FOOD, SUPPLIES	1,109.59	N
			725738	08155078	240-35-6341.92-001-699000	FOOD, SUPPLIES	99.38	N
			725738	08081741	240-35-6341.92-001-699000	FOOD, SUPPLIES	377.30	N
			725738	08081742	240-35-6341.92-001-699000	FOOD, SUPPLIES	11.69	N
			725738	08081742	240-35-6341.92-001-699000	FOOD, SUPPLIES	1,250.09	N
			725738	08081743	240-35-6341.92-102-699000	FOOD, SUPPLIES	373.19	N
			725738	08155079	240-35-6341.92-102-699000	FOOD, SUPPLIES	289.85	N
			725738	08081742	240-35-6341.92-102-699000	FOOD, SUPPLIES	764.76	N
			725738	08081743	240-35-6341.92-699-699000	FOOD, SUPPLIES	131.55	N
			725738	08081742	240-35-6341.92-699-699000	FOOD, SUPPLIES	1,858.87	N
			725738	08081742	240-35-6341.92-699-699000	FOOD, SUPPLIES	121.58	N
			725738	08081744	240-35-6342.90-001-699000	FOOD, SUPPLIES	345.53	N
			725738	08081743	240-35-6342.90-001-699000	FOOD, SUPPLIES	101.44	N
			725738	08081742	240-35-6342.90-001-699000	FOOD, SUPPLIES	30.11	N
			725738	08081742	240-35-6342.90-101-699000	FOOD, SUPPLIES	101.44	N
			725738	08081744	240-35-6342.90-102-699000	FOOD, SUPPLIES	50.68	N
			725738	08081742	240-35-6342.90-104-699000	FOOD, SUPPLIES	178.30	N
Totals for Check 100679							25,166.48	
100680	08-23-2016	STANDARD COFFEE SE	720041	162366751009	199-34-6319.00-999-699000	COFFEE SUPPLIES	152.97	N
			720041	162366751009	199-41-6395.00-750-699000	COFFEE SUPPLIES	33.35	N
Totals for Check 100680							186.32	

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100681	08-23-2016	SWEPSCO	720035	960-087-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	3,692.25	N
			720035	960-275-864-0-1	199-51-6257.00-999-699000	ELECTRICITY	1,566.34	N
			720035	962-926-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	48.86	N
			720035	963-526-864-0-4	199-51-6257.00-999-699000	ELECTRICITY	89.20	N
			720035	964-467-864-0-0	199-51-6257.00-999-699000	ELECTRICITY	288.22	N
			720035	965-150-179-0-1	199-51-6257.00-999-699000	ELECTRICITY	103.67	N
			720035	966-196-864-0-3	199-51-6257.00-999-699000	ELECTRICITY	371.16	N
			720035	967-075-864-0-8	199-51-6257.00-999-699000	ELECTRICITY	323.10	N
			720035	967-704-020-0-4	199-51-6257.00-999-699000	ELECTRICITY	856.16	N
			720035	968-162-885-0-8	199-51-6257.00-999-699000	ELECTRICITY	36.39	N
			720035	968-799-855-3-7	199-51-6257.00-999-699000	ELECTRICITY	1,006.99	N
			720035	969-015-536-1-8	199-51-6257.00-999-699000	ELECTRICITY	363.89	N
			720035	969-697-864-0-7	199-51-6257.00-999-699000	ELECTRICITY	10,173.58	N
						Totals for Check 100681	18,919.81	
100682	08-23-2016	TEXAS DEPT OF INFOR	725443	16071469N	199-51-6256.00-999-699000	TELEPHONE SERVICES	3.76	N
100683	08-23-2016	TEXAS GLACIER ICE AN	720613	01-15867	458-51-6255.00-751-624000	5 GALLON SPRING WATER	36.50	N
100684	08-23-2016	TIMPSON VOLUNTEER A	725741	131	199-34-6219.00-999-699000	15 HEARTSAVER CPR CARDS	82.50	N
100685	08-23-2016	WAL-MART STORES INC	723160	05030	240-35-6341.90-001-699000	CATERING	44.30	N
			723160	04222	240-35-6341.90-001-699000	CATERING	40.07	N
			723160	06013	240-35-6341.90-001-699000	CATERING	47.21	N
			723160	07425	240-35-6341.90-001-699000	CATERING	80.03	N
			723160	09459	240-35-6341.90-001-699000	CATERING	28.36	N
			723160	07722	240-35-6341.90-001-699000	CATERING	27.38	N
			723160	03316	240-35-6341.90-001-699000	CATERING	38.34	N
			725672	06064	865-11-6395.05-001-600000	HS SUPPLIES	96.74	N
						Totals for Check 100685	402.43	
100686	08-24-2016	ASCD	725490	0012463270	199-11-6395.DH-041-611000	BOOKS	14.22	N
			725490	0012463270	199-11-6395.DH-101-611000	BOOKS	42.66	N
						Totals for Check 100686	56.88	
100687	08-24-2016	AT&T	720024	409A46-	199-51-6256.00-999-699000	TELEPHONE SERVICE	5,557.08	N
			720024	936598-	199-51-6256.00-999-699000	TELEPHONE SERVICE	60.54	N
						Totals for Check 100687	5,617.62	
100688	08-24-2016	ATHLETIC SUPPLY	721860	130827	199-36-6399.07-001-691000	SOFTBALL	776.50	N
			721860	130827	199-36-6399.07-001-691000	DUPLICATE PAYMENT	-776.50	N
						Totals for Check 100688	.00	
100689	08-24-2016	AUTO-CHLOR SERVICES	725712	0462181	199-11-6219.76-001-622000	SUPPLIES	334.15	N
100690	08-24-2016	BALLARD & TIGHE	725302	0153276	199-31-6334.00-102-625000	ESL TESTING MATERIALS	505.60	N
			725302	0153276	199-31-6334.00-104-625000	ESL TESTING MATERIALS	750.00	N
						Totals for Check 100690	1,255.60	
100691	08-24-2016	CHICK FIL-A - LONGVIE	725751	4309377	199-36-6499.01-001-691500	HS TENNIS MEALS	89.66	N
100692	08-24-2016	CHICK-FIL-A - NACOGDO	725710	02433 3897	199-36-6499.01-001-691500	HSVB TEAM MEAL	186.56	N

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100693	08-24-2016	CICI'S PIZZA - MARSHAL	725753	5274	199-36-6499.01-001-691500	HSVB TEAM MEALS	84.00	N
100694	08-24-2016	CITIBANK	725656	WAL-MART.COM	199-36-6219.01-001-691500	ATHLETIC FILM REVIEW	66.96	N
			725624	473201418	865-11-6395.55-001-600000	YEARBOOK SUPPLIES	20.21	N
Totals for Check 100694							87.17	
100695	08-24-2016	GANDY INK	725599	376093	199-36-6499.01-001-691500	HS VOLLEYBALL	456.00	N
			725691	375468	865-11-6395.05-101-600000	SCHOOL T-SHIRTS	606.35	N
Totals for Check 100695							1,062.35	
100696	08-24-2016	JUCY'S HAMBURGERS,	725752	10042	199-36-6499.01-001-691500	HSVB TEAM MEALS	96.71	N
100697	08-24-2016	PENDER'S MUSIC COMP	722444	292171	199-36-6219.15-001-699400	MUSIC	69.82	N
100698	08-24-2016	PITNEY BOWES - SUPPL	725597	1001617082	865-11-6395.05-101-600000	Postage Machine Supplies	54.99	N
100699	08-24-2016	QUILL CORPORATION	725629	8282469	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	54.29	N
			725629	8231472	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	286.16	N
			725629	8233600	458-11-6395.00-751-624000	CLASSROOM SUPPLIES	442.48	N
Totals for Check 100699							782.93	
100700	08-24-2016	RUSK ATHLETIC BOOST	725765	TEAM MEALS	199-36-6499.01-001-691500	HSFB TEAM MEALS	420.00	N
100701	08-24-2016	STAPLES CREDIT PLAN	725540	1622309251	212-11-6395.00-699-630000	MIGRANT SCHOOL SUPPLIES	15.92	N
100702	08-24-2016	WAL-MART STORES INC	725622	03525	199-11-6395.00-699-623000	READING PROGRAM SUPPLIES	75.95	N
			725622	05085	199-11-6395.00-699-623000	READING PROGRAM SUPPLIES	39.58	N
			725622	02195	199-11-6395.00-699-623000	READING PROGRAM SUPPLIES	143.71	N
			725622	03219	199-11-6395.00-699-623000	READING PROGRAM SUPPLIES	100.47	N
			725622	07726	199-11-6395.00-699-623000	READING PROGRAM SUPPLIES	16.92	N
			725622	06848	199-11-6395.00-699-623000	READING PROGRAM SUPPLIES	41.26	N
				02195	199-11-6395.00-699-623000	CREDIT MEMO	-89.64	N
			725721	03526	225-11-6395.00-104-623000	SUPPLIES	115.83	N
Totals for Check 100702							444.08	
100703	08-24-2016	WHATABURGER - CART	725750	20043	199-36-6499.01-001-691500	HSFB TEAM MEALS	407.32	N
100704	08-24-2016	ATTN: NICOLE THORN	725763	ENTRY FEE	199-36-6499.01-001-691500	HSVB ENTRY FEE	250.00	N
100705	08-24-2016	WOODVILLE HIGH SCHO	725764	ENTRY FEE	199-36-6499.01-001-691500	HSVB ENTRY FEE	350.00	N
100706	08-26-2016	ACE HARDWARE OF EA	725685	50286569	199-51-6399.00-999-699000	SACRETE, PAINT	4.99	N
			725685	50286638	199-51-6399.00-999-699000	SACRETE, PAINT	10.80	N
Totals for Check 100706							15.79	
100707	08-26-2016	AT&T	720025	9380462302	199-51-6259.IN-999-699120	INTERNET CIRCUIT	14,846.98	N
100708	08-26-2016	AT&T	720025	6498393304	199-51-6259.IN-999-699120	INTERNET CIRCUIT	9,807.33	N
100709	08-26-2016	ATHLETIC SUPPLY	725484	4702	199-36-6499.01-001-691500	LOCKS	1,785.00	N
100710	08-26-2016	BOLES FEED COMPANY	725801	793956	199-51-6399.00-999-699000	KILL A BUG	21.95	N
100711	08-26-2016	CENTER GLASS & TINTI	725689	12450	199-34-6319.00-999-699000	REPAIR	136.25	N
			725689	12450	199-34-6319.00-999-699000	DUPLICATE PAYMENT	-136.25	N
Totals for Check 100711							.00	

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100712	08-26-2016	CENTERPOINT ENERGY	720027	2689440-2	199-51-6258.00-999-699000	NATURAL GAS	39.15	N
			720027	3204722-7	199-51-6258.00-999-699000	NATURAL GAS	60.77	N
			720027	8385125-3	199-51-6258.00-999-699000	NATURAL GAS	37.59	N
Totals for Check 100712							137.51	
100713	08-26-2016	CISD - TRANSPORTATIO	725519	725519	199-36-6499.34-001-691500	GARY	114.00	N
			725518	725518	199-36-6499.34-001-691500	GARY	212.00	N
			725523	725523	199-36-6499.34-001-691500	TATUM	206.00	N
			725524	725524	199-36-6499.34-001-691500	TATUM	192.00	N
			725525	725525	199-36-6499.34-001-691500	TATUM	198.00	N
			725528	725528	199-36-6499.34-001-691500	TATUM	196.00	N
			725529	725529	199-36-6499.34-001-691500	TATUM	208.00	N
			725530	725530	199-36-6499.34-001-691500	TATUM	100.24	N
			725600	725600	199-36-6499.34-001-691500	KILGORE	324.00	N
			725611	725611	199-36-6499.34-001-691500	LONGVIEW	52.64	N
			725522	725522	199-36-6499.34-001-691500	MARSHALL	262.00	N
			725521	725521	199-36-6499.34-001-691500	MARSHALL	258.00	N
			725531	725531	199-36-6499.34-001-691500	RUSK	83.44	N
			725532	725532	199-36-6499.34-001-691500	RUSK	278.00	N
			725534	725534	199-36-6499.34-001-691500	RUSK	278.00	N
			725513	725513	865-11-6395.05-104-600000	GARY	44.80	N
			725441	725441	865-11-6395.05-104-600000	KILGORE	90.16	N
			725442	725442	865-11-6395.05-104-600000	KILGORE	96.88	N
Totals for Check 100713							3,194.16	
100714	08-26-2016	CKL SOLUTIONS	725761	14959	199-51-6219.00-999-699000	REPAIR DRYER	150.48	N
100715	08-26-2016	COBURN'S CREDIT DEP	725758	109252990	199-51-6399.00-999-699000	CONDENSER PUMP	102.32	N
100716	08-26-2016	COVINGTON LUMBER C	725755	50163973	199-51-6399.00-999-699000	LAMP	67.14	N
100717	08-26-2016	DANCE FURNITURE CO	725794	3612	199-51-6399.00-999-699000	RENT HOUSE REFRIGERATOR	5.00	N
			725794	3540	199-51-6399.00-999-699000	RENT HOUSE REFRIGERATOR	847.95	N
Totals for Check 100717							852.95	
100718	08-26-2016	EAST LAMAR WATER SU	720032	145	199-51-6255.00-999-699000	WATER	30.00	N
			720032	158	199-51-6255.00-999-699000	WATER	30.00	N
Totals for Check 100718							60.00	
100719	08-26-2016	EAST TEXAS POULTRY	725756	70194687	199-51-6399.00-999-699000	FILTER DRYER, MOTOR, CAPACT	39.43	N
			725756	70194695	199-51-6399.00-999-699000	FILTER DRYER, MOTOR, CAPACT	72.48	N
Totals for Check 100719							111.91	
100720	08-26-2016	ELLIOTT ELECTRIC SUP	725788	01-53552-01	199-51-6399.00-999-699000	BULBS AND BALLAST	590.22	N
			725684	68-04981-01	199-51-6399.00-999-699000	LIGHTS	177.41	N
			725684	68-04981-02	199-51-6399.03-999-699000	LIGHTS	170.40	N
			725684	68-04981-01	199-51-6399.03-999-699000	LIGHTS	22.34	N
Totals for Check 100720							960.37	
100721	08-26-2016	FASTENAL COMPANY	725686	TXCEN15924	199-51-6399.00-999-699000	BLADES	19.16	N

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100722	08-26-2016	FEW READY MIX CONCR	725799	61770	199-51-6399.00-999-699000	LIMESTONE	257.50	N
100723	08-26-2016	FOLLETT SCHOOL SOLU	724652	401302F-5	199-12-6329.00-001-699000	LIBRARY BOOKS	528.50	N
100724	08-26-2016	HOPE MEDICAL	725802	C. DUTTON	199-34-6219.00-999-699000	PHYSICALS	60.00	N
			725802	A. WINDHAM	199-34-6219.00-999-699000	PHYSICALS	60.00	N
			725802	M. CLARK	199-34-6219.00-999-699000	PHYSICALS	60.00	N
			725802	T. YOUNG	199-34-6219.00-999-699000	PHYSICALS	60.00	N
Totals for Check 100724							240.00	
100725	08-26-2016	LILES, MARK	725719	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	140.50	N
100726	08-26-2016	NACOGDOCHES SHEET	725690	80474A	199-34-6319.00-999-699000	REPAIR	242.37	N
			80206A	80206A	199-51-6219.00-999-699000	HS-INSTALLED 15 TON LENNOX S	19,534.00	N
Totals for Check 100726							19,776.37	
100727	08-26-2016	NARDIS PUBLIC SAFETY	725760	0124657	199-52-6411.00-999-699000	UNIFORMS	50.49	N
			725760	0124641	199-52-6411.00-999-699000	UNIFORMS	1,461.62	N
Totals for Check 100727							1,512.11	
100728	08-26-2016	NEWK'S EATERY	725565	105712	865-11-6395.05-041-600000	LUNCH FOR FACULTY AND STAF	487.00	N
100729	08-26-2016	QUILL CORPORATION	725754	8517643	199-41-6395.00-750-699000	BINDER CLIPS	9.41	N
			725811	95000505	270-11-6399.ED-001-630000	REPLACEMENT HEADPHONE	9.35	N
				6164259	270-11-6399.ED-001-630000	CREDIT MEMO	-9.35	N
Totals for Check 100729							9.41	
100730	08-26-2016	RADNITZER, KURT	725682	REIMBURSEME	865-11-6395.05-104-600000	REIMBURSEMENT	85.00	N
100731	08-26-2016	REGION VII ESC	725800	064282	199-34-6219.00-999-699000	CERTIFICATION	60.00	N
			725800	064991	199-34-6219.00-999-699000	CERTIFICATION	150.00	N
Totals for Check 100731							210.00	
100732	08-26-2016	RITCHIE, JIMMY	725711	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	183.45	N
100733	08-26-2016	RODRIGUEZ, REYNALD	725705	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	188.60	N
100734	08-26-2016	DEBORA RILEY	725796	1067885	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
			725796	1067883	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
			725796	1067884	199-34-6319.00-999-699000	VEHICLE INSPECTION FEES	22.00	N
			725796	1067883	199-34-6319.00-999-699000	CHECK NOT NEEDED	-22.00	N
			725796	1067884	199-34-6319.00-999-699000	CHECK NOT NEEDED	-22.00	N
			725796	1067885	199-34-6319.00-999-699000	CHECK NOT NEEDED	-22.00	N
Totals for Check 100734							.00	
100735	08-26-2016	SHERWIN WILLIAMS	725789	9639-6	199-51-6399.00-999-699000	PAINT	88.12	N
100736	08-26-2016	SOLAR SUPPLY INC	725757	5333621	199-51-6399.00-999-699000	A/C, LINE DRYER,	1,350.75	N
100737	08-26-2016	TILLERY, MICHAEL K	725706	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	162.68	N
100738	08-26-2016	UNIVERSAL TIME EQUIP	725759	49508	199-51-6219.00-999-699000	BELL RESET	472.50	N
100739	08-26-2016	WAL-MART STORES INC	725798	07447	199-11-6395.DH-041-630000	6TH GRADE SCIENCE SUPPLIES	26.43	N
			724839	05857	199-33-6395.00-104-699000	SUPPLIES	11.94	N
			724839	03653	199-33-6395.00-104-699000	SUPPLIES	55.82	N
			721467	08622	199-33-6395.00-104-699000	SUPPLIES	88.87	N
			725797	00336	865-11-6395.05-102-600000	SUPPLIES	78.30	N

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			725797	00850	865-11-6395.05-102-600000	SUPPLIES	159.77	N
			725797	008421	865-11-6395.05-102-600000	SUPPLIES	8.78	N
			725797	009931	865-11-6395.05-102-600000	SUPPLIES	27.16	N
			725804	002007	865-11-6395.05-102-600000	OFFICE SUPPLIES	68.88	N
			722896	03655	865-11-6395.05-104-600000	SUPPLIES	4.00	N
			725667	07653	865-11-6395.05-104-600000	BACK TO SCHOOL TEACHER TRE	5.97	N
			725667	05858	865-11-6395.05-104-600000	BACK TO SCHOOL TEACHER TRE	17.91	N
			725667	02258	865-11-6395.05-104-600000	BACK TO SCHOOL TEACHER TRE	59.32	N
			721467	08622	865-11-6395.05-104-600000	SUPLIES	92.57	N
			725810	03654	865-11-6395.05-104-600000	SUPPLIES	86.14	N
						Totals for Check 100739	791.86	
100740	08-26-2016	WHITE ELECTRIC INC	725787	43536	199-51-6219.00-999-699000	REPAIR	892.43	N
100741	08-26-2016	XEROX CORPORATION	725790	085783026	199-11-6269.00-041-611000	COPIER RENTAL	353.41	N
			725790	085783027	199-11-6269.00-041-611000	COPIER RENTAL	563.99	N
			725790	085783028	199-11-6269.00-041-611000	COPIER RENTAL	563.99	N
						Totals for Check 100741	1,481.39	
100742	08-31-2016	ACE HARDWARE OF EA	720239	70061310	199-36-6395.00-001-691000	ATHLETIC SUPPLIES	5.40	N
			725836	50280009	199-51-6399.00-999-699000	SUPPLIES	47.69	N
			725836	70059499	199-51-6399.00-999-699000	SUPPLIES	12.57	N
			725836	70059728	199-51-6399.00-999-699000	SUPPLIES	11.98	N
			725836	70059837	199-51-6399.00-999-699000	SUPPLIES	27.51	N
			725836	70059847	199-51-6399.00-999-699000	SUPPLIES	9.08	N
				50280864	199-51-6399.00-999-699000	CREDIT MEMO	-4.80	N
			725822	50286721	865-11-6395.05-102-600000	SUPPLIES	74.94	N
						Totals for Check 100742	184.37	
100743	08-31-2016	AMI GRAPHICS, INC.	725839	819950	199-34-6311.34-999-699000	8' & 4' A-FRAMES/VINYL BANNER	2,588.46	N
100744	08-31-2016	APPLE INC	725714	4397684766	199-11-6398.00-102-623000	IPADS FOR SPECIAL ED.	1,345.00	N
100745	08-31-2016	AT&T	720024	409118-	199-51-6256.00-999-699000	TELEPHONE SERVICE	968.18	N
100746	08-31-2016	AT&T MOBILITY	720026	825117020	199-51-6256.01-999-699000	CELL PHONE SERVICES	53.71	N
100747	08-31-2016	BALDWIN, MISTI	725830	REIMBURSEME	458-11-6395.00-751-624000	TRAVEL REIMBURSEMENT	132.84	N
100748	08-31-2016	BECKVILLE ISD	725779	ENTRY FEE	199-36-6499.01-001-691500	MSVB ENTRY FEE	400.00	N
100749	08-31-2016	BERRY & CLAY INC.	725828	PROJECT	698-81-6629.00-999-699000	PROJECT#228032 - RENOVATION	66,207.40	N
			725828	PROJECT	698-81-6629.00-999-699000	PROJECT#228032 - RENOVATION	58,436.42	N
			725829	PROJECT	698-81-6629.TA-999-699000	TENNIS COURT PROJECT #22803	475,552.90	N
						Totals for Check 100749	600,196.72	
100750	08-31-2016	BIMBO BAKERIES USA	725813	84021134357	240-35-6341.90-001-699000	BREAD	135.72	N
			725805	84021134270	240-35-6341.90-001-699000	BREAD	192.93	N
			725805	84021134272	240-35-6341.90-001-699000	BREAD	73.44	N
			725805	84021134273	240-35-6341.90-001-699000	BREAD	160.47	N
			725805	84021134271	240-35-6341.90-001-699000	BREAD	100.65	N
			725827	84021134355	240-35-6341.90-699-699000	BREAD	143.70	N
			725827	84021134359	240-35-6341.90-699-699000	BREAD	173.70	N
						Totals for Check 100750	980.61	

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100751	08-31-2016	BORDEN DAIRY COMPA	725809	242197748	240-35-6341.90-001-699000	MILK	425.09	N
			725809	242197751	240-35-6341.90-001-699000	MILK	336.35	N
			725814	242197749	240-35-6341.90-699-699000	MILK	251.93	N
			725809	242197750	240-35-6341.90-699-699000	MILK	676.05	N
			725826	242784254	240-35-6341.90-699-699000	MILK, JUICE	484.65	N
			725826	272784250	240-35-6341.90-699-699000	MILK, JUICE	484.05	N
			725826	242784257	240-35-6341.90-699-699000	MILK, JUICE	554.17	N
			725826	242784251	240-35-6341.90-699-699000	MILK, JUICE	283.39	N
			725806	241269129	240-35-6341.92-001-699000	MILK	483.02	N
			725806	241854388	240-35-6341.92-001-699000	MILK	959.44	N
			725806	241854387	240-35-6341.92-001-699000	MILK	425.09	N
			725806	241854386	240-35-6341.92-001-699000	MILK	513.83	N
			725806	241854389	240-35-6341.92-001-699000	MILK	606.53	N
Totals for Check 100751							6,483.59	
100752	08-31-2016	BROOKSHIRE BROTHER	725626	CONCESSION	865-11-6395.29-001-600000	MU ALPHA THETA CONCESSION	169.20	N
			725745	CONCESSION	865-11-6395.29-001-600000	MAT CONCESSION SUPPLIES	80.78	N
Totals for Check 100752							249.98	
100753	08-31-2016	BRUCELLI ADVERTISING	724965	200254	199-11-6397.FR-041-611000	Camp College Supplies	413.70	N
100754	08-31-2016	BURCKEL, BRAD	725769	OFFICIAL	199-36-6499.01-001-691500	HSFB OFFICIALS FEE	115.00	N
100755	08-31-2016	CARSON-DELLOSA PUB	725589	775351	199-11-6395.DH-041-630000	CMS MATH SUPPLIES	39.96	N
100756	08-31-2016	CDW-GOVERNMENT, IN	725722	FBS4788	199-11-6398.00-102-623000	PRINTER FOR SPECIAL ED	443.31	N
100757	08-31-2016	CHANDLER, ASHLEY	725727	REIMBURSEME	865-11-6395.05-101-600000	TRAVEL REIMBURSEMENT	38.50	N
100758	08-31-2016	CISD - CAFETERIA FUND	723307	I-083116	199-41-6499.02-702-699000	BOARD MEETING	60.00	N
100759	08-31-2016	CISD - TRANSPORTATIO	725601	725601	199-36-6499.34-001-691500	JACKSONVILLE	308.00	N
			725791	725791	199-36-6499.34-001-691500	UNION GROVE	103.60	N
			725792	725792	199-36-6499.34-001-691500	UNION GROVE	101.92	N
			725537	725537	199-36-6499.34-001-691500	TIMPSON	80.00	N
			725803	725803	199-36-6499.34-001-699555	RUSK	389.20	N
			725298	725298	211-13-6499.HQ-999-630000	NAC	122.08	N
Totals for Check 100759							1,104.80	
100760	08-31-2016	CITIBANK	725747	379254684	199-11-6398.TI-101-611000	WALL ADAPTERS FOR IPADS	454.65	N
			725793	1420237	199-11-6398.TI-101-611000	6TH GRADE IPAD SUPPLIES	623.52	N
			725793	8290602	199-11-6398.TI-101-611000	6TH GRADE IPAD SUPPLIES	610.53	N
			725793	4695459	199-11-6398.TI-101-611000	6TH GRADE IPAD SUPPLIES	341.81	N
			725665	4348243	199-41-6399.00-750-699000	BADGE HOLDERS AND LANYARD	53.84	N
			725665	2697022	199-41-6399.00-750-699000	BADGE HOLDERS AND LANYARD	44.90	N
			725625	1808264	865-11-6395.15-001-600000	CHAPARRAL SUPPLIES	249.75	N
			725623	7318614	865-11-6395.15-001-600000	CHAPARRAL SUPPLIES	728.04	N
			725743	9614643	865-11-6395.15-001-600000	CHAPARRAL SUPPLIES	617.54	N
			725743	9614643	865-11-6395.15-001-600000	CHAPARRAL SUPPLIES	75.95	N
Totals for Check 100760							3,800.53	

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100761	08-31-2016	CITY OF CENTER	720028	M-0001	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	7,415.30	N
100762	08-31-2016	CKL SOLUTIONS	725786	14960	199-51-6219.00-999-699000	DRYER	396.65	N
100763	08-31-2016	COMPLETE BOOK AND	725679	1230069	199-11-6395.DH-001-611000	BOOKS	29.82	N
			725679	1230069	199-11-6395.DH-041-611000	BOOKS	29.82	N
			725697	1230068	199-11-6395.DH-041-630000	ESL SUPPLIES	33.20	N
			725697	1229257	199-11-6395.DH-041-630000	ESL SUPPLIES	185.16	N
			725679	1230069	199-11-6395.DH-101-611000	BOOKS	29.82	N
			725679	1230069	199-11-6395.DH-102-611000	BOOKS	29.82	N
			725679	1230069	199-11-6395.DH-104-611000	BOOKS	29.82	N
			725679	1229280	199-13-6399.DH-999-699000	BOOKS	27.65	N
			725679	1229981	199-13-6399.DH-999-699000	BOOKS	29.15	N
			725072	1219413	263-11-6395.00-041-625000	ESL SUPPLIES	117.58	N
			725072	1222634	263-11-6395.00-041-625000	ESL SUPPLIES	86.60	N
					Totals for Check 100763		628.44	
100764	08-31-2016	CONSTRUCTIVE PLAYT	725585	5148651100	429-11-6395.00-104-630000	PREK-4 SUPPLIES	150.57	N
100765	08-31-2016	COVINGTON LUMBER C	724713	50164558	199-11-6395.78-001-622000	SUPPLIES	500.00	N
			724712	50164558	199-11-6395.78-001-622000	SUPPLIES	500.00	N
			725837	50153944	865-11-6395.54-001-600000	THEATRE SUPPLIES	77.50	N
					Totals for Check 100765		1,077.50	
100766	08-31-2016	D & C CLEANING , INC	720040	36785	199-51-6219.DC-999-699000	JANITORIAL SERVICES	51,214.50	N
100767	08-31-2016	TEXAS DOCUMENT SOL	720760	51346553	199-11-6269.00-101-611000	COPIER RENTAL	1,070.00	N
			720759	51346604	199-11-6269.00-102-611000	COPIER RENTAL	775.00	N
			720754	51346645	199-13-6249.DH-999-699000	COPIER RENTAL	392.18	N
			720754	51346645	199-41-6269.00-750-699000	COPIER RENTAL	437.82	N
					Totals for Check 100767		2,675.00	
100768	08-31-2016	DELL MARKETING LP	725594	2005615090724	240-35-6395.00-999-699000	COMPUTER	832.50	N
100769	08-31-2016	ETS	724493	RESCORING	199-31-6334.00-101-611000	RESCORING 15 EOC TESTS	375.00	N
100770	08-31-2016	FIRETROL PROTECTION	725820	100439681	199-51-6399.00-999-699000	BELLS	455.00	N
100771	08-31-2016	FIRMIN'S OFFICE CITY	725728	100031-1	199-36-6499.01-001-691500	ATHLETIC OFFICE SUPPLIES	60.47	N
100772	08-31-2016	GANDY INK	725740	377834	865-11-6395.08-001-600000	HSVB T-SHIRTS	256.50	N
100773	08-31-2016	GARY ISD	725835	TEAM MEALS	865-11-6395.08-001-600000	TEAM MEALS	294.00	N
100774	08-31-2016	GREER, JAMES	725838	REIMBURSEME	199-36-6499.01-001-691500	REIMBURSEMENT HSF B TEAM M	63.54	N
100775	08-31-2016	GRIZZLY'S	725606	082770	865-11-6395.17-041-600000	HEADBANDS FOR DANCE TEAM	126.00	N
100776	08-31-2016	GROGAN, PAIGE L	725824	REIMBURSEME	865-11-6395.05-102-600000	REIMBURSEMENT	15.88	N
100777	08-31-2016	HAGLUND LAW FIRM PC	720034	13351	199-41-6211.00-702-699000	LEGAL SERVICES	337.50	N
100778	08-31-2016	HARVEY, PAUL	725762	REIMBURSEME	199-11-6411.73-001-622000	REIMBURSEMENT	1,296.52	N
100779	08-31-2016	HOUGHTON MIFFLIN HA	725678	952513526	199-13-6411.00-699-625000	IOWA TESTING-ESL	280.00	N
			725678	PROPOSAL \$	199-13-6411.00-699-625000	IOWA TESTING-ESL	320.01	N
			725678	PROPOSAL \$	199-31-6334.00-001-625000	IOWA TESTING-ESL	93.33	N
			725678	PROPOSAL \$	199-31-6334.00-041-625000	IOWA TESTING-ESL	93.33	N

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			725678	PROPOSAL \$	199-31-6334.00-102-625000	IOWA TESTING-ESL	93.33	N
						Totals for Check 100779	880.00	
100780	08-31-2016	ISTATION	725673	Q#00020699	410-11-6395.00-101-611000	ISTATION MATH	2,800.00	N
100781	08-31-2016	JONES, MIKE	725766	OFFICIAL	199-36-6499.01-001-691500	HSFB OFFICIALS FEE	233.08	N
100782	08-31-2016	KIMMEL, JEFFREY	725770	OFFICIAL	199-36-6499.01-001-691500	HSFB OFFICIALS FEE	115.00	N
100783	08-31-2016	KONICA MINOTLA BUSIN	725815	241124148	199-11-6398.73-001-622120	CATE COPIER - METER USAGE	110.12	N
100784	08-31-2016	LABATT FOOD SERVICE	725808	08221814	240-35-6341.90-699-699000	FOOD AND PAPER GOODS	3,358.13	N
			725808	08221812	240-35-6341.90-699-699000	FOOD AND PAPER GOODS	3,191.94	N
			725808	08221815	240-35-6341.90-699-699000	FOOD AND PAPER GOODS	3,401.44	N
			725808	08221813	240-35-6341.90-699-699000	FOOD AND PAPER GOODS	3,080.11	N
			725808	08221814	240-35-6342.90-699-699000	FOOD AND PAPER GOODS	212.28	N
			725808	08221815	240-35-6342.90-699-699000	FOOD AND PAPER GOODS	153.32	N
			725808	08221813	240-35-6342.90-699-699000	FOOD AND PAPER GOODS	258.20	N
			725808	08221812	240-35-6349.90-699-699000	FOOD AND PAPER GOODS	258.20	N
			725808	08221813	240-35-6349.90-699-699000	FOOD AND PAPER GOODS	162.06	N
						Totals for Check 100784	14,075.68	
100785	08-31-2016	LEON'S SIGNS INC	725840	7810	199-34-6311.34-999-699000	FB SCOREBOARD VINYL GRAPHI	987.00	N
100786	08-31-2016	CRISP, BONNIE	725749	UIL SUPPLIES	865-11-6395.30-001-600000	UIL LIT CRIT SUPPLIES	390.50	N
100787	08-31-2016	MASTER AUDIO VISUAL	723885	18017	199-12-6399.00-101-699000	CLASSROOM TECH. SUPPLIES	693.00	N
			725204	18018	865-11-6395.05-101-600000	TECH. SUPPLIES	693.00	N
						Totals for Check 100787	1,386.00	
100788	08-31-2016	MCDONALDS OF JACKS	725783	TEAM MEALS	199-36-6499.01-001-691500	TENNIS TEAM MEALS	90.93	N
100789	08-31-2016	MOONEY'S EMPORIUM	725702	BAND SHIRTS	865-11-6395.09-001-600000	BAND SHIRTS	1,058.00	N
100790	08-31-2016	NATIONAL SPEECH AND	725748	MEMBERSHIP	865-11-6395.30-001-600000	MEMBERSHIP FOR 2016-2017	149.00	N
100791	08-31-2016	NAVIGATEHCR	725832	3579 X	199-41-6216.00-701-699000	NHCR SERVICES - SELERIX PKG	350.00	N
100792	08-31-2016	PEACOCK LAKE INVEST	720039	01-2842-SEPT	458-51-6255.00-751-624000	WATER AEP BUILDING	30.00	N
			720039	01-2842-SEPT	458-51-6269.00-751-624000	RENT AEP BUILDING	1,150.00	N
						Totals for Check 100792	1,180.00	
100793	08-31-2016	U S POST OFFICE	725833	METER	240-35-6395.00-999-699000	FOOD SERVICE POSTAGE	41.86	N
			725833	METER	240-35-6395.00-999-699000	FOOD SERVICE POSTAGE	53.94	N
						Totals for Check 100793	95.80	
100794	08-31-2016	PIZZERIA	725834	SPECIAL SERV.	865-11-6395.05-103-600000	PIZZA FOR KIDS	30.59	N
			725834	SPECIAL SERV.	865-11-6395.05-103-600000	PIZZA FOR KIDS	65.00	N
			725668	ORD #39	865-11-6395.05-104-600000	MEET TEACHER LUNCH	111.00	N
						Totals for Check 100794	206.59	
100795	08-31-2016	RCI TECHNOLOGIES INC	724241	30966	199-41-6219.02-750-699000	Annual Records and Inventory	3,500.00	N
100796	08-31-2016	ROBERTS, ROBIN	725778	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	204.80	N
100797	08-31-2016	RODRIGUEZ, REYNALD	725776	OFFICIAL.	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	150.63	N

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100798	08-31-2016	SALVADOR PEREZ, CESI	725825	REIMBURSEME	865-11-6395.05-102-600000	REIMBURSEMENT	20.90	N
100799	08-31-2016	SAM'S CLUB DIRECT	725816	004546	865-11-6395.05-102-600000	SUPPLIES	182.16	N
100800	08-31-2016	SCHAEFFER, BEN	725767	OFFICIAL	199-36-6499.01-001-691500	HSFB OFFICIALS FEE	183.88	N
100801	08-31-2016	SCHMINKEY, RAYMOND	725768	OFFICIAL	199-36-6499.01-001-691500	HSFB OFFICIALS FEE	115.00	N
100802	08-31-2016	SCHOLASTIC CLASSRO	724226	JR.	199-11-6395.DH-041-630000	JUNIOR SCHOLASTIC	280.17	N
100803	08-31-2016	SCHOLASTIC INC.-TEAC	725627	13643247	199-11-6395.DH-041-611000	INSTRUCTIONAL MATERIALS	18.74	N
100804	08-31-2016	SELERIX SYSTEMS, INC.	721499	16-7856	199-41-6219.02-750-699000	ACA SERVICES	1,125.00	N
100805	08-31-2016	SFA CROSS COUNTRY	725708	ENTRY FEE	199-36-6499.01-001-691500	XC ENTRY FEE	200.00	N
100806	08-31-2016	SOUTHERN SUPPLY INC	725823	78313	199-51-6399.02-999-699000	EXTINGUISHERS AND SERVICE	4,141.65	N
100807	08-31-2016	SPARKS, SANDY	725831	REIMBURSEME	199-41-6499.02-702-699000	FINGERPRINTING REIMBURSEME	47.96	N
100808	08-31-2016	STAPLES CREDIT PLAN	725723	O#-9742874978	199-41-6395.00-750-699000	FILE GUIDES	41.98	N
			725681	O#9742753636	199-41-6395.00-750-699000	OFFICE SUPPLIES	107.86	N
			725718	O#9742856313	199-41-6395.00-750-699000	STORAGE DRAWER	16.97	N
			725713	O#9742843845	865-41-6395.05-999-600000	SUPPLIES	43.98	N
				O#9742843845	865-41-6395.05-999-600000	CREDIT MEMO	-43.98	N
						Totals for Check 100808	166.81	
100809	08-31-2016	STEVENS, MELINDA	725775	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	147.70	N
100810	08-31-2016	TAYLOR PUBLISHING C	725694	36004628	865-11-6395.05-041-600000	YEARBOOKS	4,777.80	N
100811	08-31-2016	TEXAS DOCUMENT SOL	721277	51347333	199-36-6219.01-001-691500	ATHLETIC OFFICE	233.00	N
100812	08-31-2016	THE LAMPO GROUP, LL	725795	6266343	410-11-6395.00-001-611000	ONLINE VIDEO ACCESS	1,114.97	N
100813	08-31-2016	TILLERY, MICHAEL K	725777	OFFICIAL	199-36-6499.01-001-691500	HSVB OFFICIALS FEE	122.68	N
100814	08-31-2016	TYLER JUNIOR COLLEG	725812	L. GOODWIN	865-11-6395.63-001-600000	BONEHILL FOUNDATION	850.00	N
100815	08-31-2016	TYLER JUNIOR COLLEG	725812	T. ROLAND	865-11-6395.60-001-600000	ROUGH RIDER SCHOLARSHIP	500.00	N
100816	08-31-2016	UNIVERSAL TIME EQUIP	725819	49516	199-51-6399.00-999-699000	HAND SET AND CORD	50.00	N
100817	08-31-2016	VAUGHN, DEBBIE	725744	YEARBOOK	865-11-6395.05-001-600000	YEARBOOK WORKSHOP 9/8/16	225.00	N
			725746	PHOTOGRAPHY	865-11-6395.55-001-600000	PHOTOGRAPHY WORKSHOP 9/20	150.00	N
			725746	PHOTOGRAPHY	865-11-6395.55-001-600000	PHOTOGRAPHY WORKSHOP 9/20	180.00	N
						Totals for Check 100817	555.00	
100818	08-31-2016	VISUAL TECHNIQUES IN	725729	35219	865-11-6395.05-104-600000	FOR MEDIA ROOM	148.00	N
100819	08-31-2016	WAL-MART STORES INC	722677	03726	199-11-6395.76-001-622000	GROCERIES & SUPPLIES	18.27	N
			724341	03730	199-11-6395.76-001-622000	SUPPLIES	87.66	N
			724341	00347	199-11-6395.76-001-622000	SUPPLIES	283.62	N
			723694	03727	199-11-6395.76-001-622000	SUPPLIES	199.79	N
			724342	07875	199-11-6395.76-001-622000	SUPPLIES	156.40	N
			724342	00348	199-11-6395.76-001-622000	SUPPLIES	42.50	N
			723160	00415	240-35-6341.90-001-699000	CATERING	16.32	N
			725817	08238	240-35-6341.90-001-699000	JUICE AND WATER	134.90	N
			725699	08124	865-11-6395.05-102-600000	CAMPUS SUPPLIES	106.63	N

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			725699	01565	865-11-6395.05-102-600000	CAMPUS SUPPLIES	41.92	N
			725699	08574	865-11-6395.05-102-600000	CAMPUS SUPPLIES	221.03	N
			725699	06627	865-11-6395.05-102-600000	CAMPUS SUPPLIES	54.34	N
			725699	07918	865-11-6395.05-102-600000	CAMPUS SUPPLIES	68.00	N
				01204	865-11-6395.05-102-600000	CREDIT MEMO	-21.12	N
			724525	03305	865-11-6395.17-001-600000	SUPPLIES	115.99	N
			724345	00349	865-11-6395.17-001-600000	SUPPLIES	140.82	N
Totals for Check 100819							1,667.07	
100820	08-31-2016	WHATABURGER - KILGO	725781	TEAM MEALS	199-36-6499.01-001-691500	HSCC TEAM MEALS	90.36	N
100821	08-31-2016	WHATABURGER - TIMPS	725774	20060	199-36-6499.01-001-691500	HSVB TEAM MEALS	88.17	N
100822	08-31-2016	ZONES	725715	K04310850101	199-11-6398.00-102-623000	IPAD CASES	154.60	N
100823	08-31-2016	BOLES FEED COMPANY	785473	785473	199-51-6399.00-999-699000	FIRE ANTS/TERMITES/QUICKBAY	77.51	N
			785473	787274	199-51-6399.00-999-699000	MSM TURF/RED RIVER SURFACT	159.60	N
Totals for Check 100823							237.11	
100824	08-31-2016	CARL, CARLENE	000161	016-1	199-11-6216.00-101-623000	CONTRACT SERVICES	217.00	N
			000161	016-1	199-11-6216.00-699-623000	CONTRACT SERVICES	533.00	N
Totals for Check 100824							750.00	
100825	08-31-2016	CITY OF CENTER	720028	06-3483-00	199-51-6255.00-999-699000	WATER/SEWER/GARBAGE	30.56	N
100826	08-31-2016	COVINGTON LUMBER C	725841	50162983	199-34-6319.00-999-699000	SUPPLIES	75.45	N
			725841	21771	199-34-6319.00-999-699000	SUPPLIES	19.77	N
			725841	501563540	458-11-6395.00-751-624000	SUPPLIES	240.38	N
			725841	50163584	458-11-6395.00-751-624000	SUPPLIES	47.10	N
Totals for Check 100826							382.70	
100827	08-31-2016	DEEP EAST TEXAS ELE	720033	1168151001	199-51-6257.00-999-699000	ELECTRICITY	7,871.31	N
			720033	1168151003	199-51-6257.00-999-699000	ELECTRICITY	354.77	N
			720033	1168151004	199-51-6257.00-999-699000	ELECTRICITY	164.11	N
			720033	1168151005	199-51-6257.00-999-699000	ELECTRICITY	2,873.85	N
			720033	1168151006	199-51-6257.00-999-699000	ELECTRICITY	108.59	N
			720033	1168151007	199-51-6257.00-999-699000	ELECTRICITY	42.65	N
			720033	1168151008	199-51-6257.00-999-699000	ELECTRICITY	25.00	N
			720033	1168151009	199-51-6257.00-999-699000	ELECTRICITY	748.18	N
			720033	1168151010	199-51-6257.00-999-699000	ELECTRICITY	29.97	N
			720033	1168151002	458-51-6257.00-751-624000	ELECTRICITY	338.79	N
Totals for Check 100827							12,557.22	
100828	08-31-2016	FIRMIN'S OFFICE CITY	725728	100031-0	199-36-6499.01-001-691500	ATHLETIC OFFICE SUPPLIES	235.07	N
100829	08-31-2016	GROGAN, PAIGE L	072824	REIMBURSEME	865-11-6395.05-102-600000	TRAVEL REIMBURSEMENT	31.75	N
100830	08-31-2016	KNIGHT, LINDA KAY	083116	AUGUST	199-11-6216.00-001-623000	CONTRACT SERVICES	5,460.00	N
100831	08-31-2016	KONICA MINOTLA BUSIN	725815	239755830	199-11-6398.73-001-622120	CATE COPIER - METER USAGE	86.70	N
			720242	241278836	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	143.18	N
			720242	241278840	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	10.10	N
			720242	241278491	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	18.10	N
			720242	241279096	199-21-6269.00-999-623000	MONTHLY METER CLICKS "COPIE	32.52	N

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				235765571	199-21-6269.00-999-623000	CREDIT MEMO	-6.11	N
				241278841	199-21-6269.00-999-623000	CREDIT MEMO	-17.13	N
			720241	241278737	199-31-6269.00-001-623000	MONTHLY METER CLICKS "COPIE	37.06	N
			720241	241278662	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	32.72	N
			720241	241278661	199-31-6269.00-041-623000	MONTHLY METER CLICKS "COPIE	2.49	N
				236216307	199-31-6269.00-041-623000	CREDIT MEMO	-4.47	N
						Totals for Check 100831	335.16	
100832	08-31-2016	MONCO MOTOR COMPA	090716	55162	199-34-6319.00-999-699000	A/C COMPRESSOR, DRYER, THER	800.28	N
			090716	51274	199-34-6319.00-999-699000	THERMOSTAT/COOLANT	420.92	N
			090716	1139	199-34-6319.00-999-699000	CLUTCH	188.29	N
			090716	1110	199-34-6319.00-999-699000	PLATE	196.17	N
			090716	1114	199-34-6319.00-999-699000	PLATE	196.17	N
				1102	199-34-6319.00-999-699000	CREDIT MEMO	-196.17	N
				1111	199-34-6319.00-999-699000	CREDIT MEMO	-392.34	N
						Totals for Check 100832	1,213.32	
100833	08-31-2016	O'REILLY AUTO PARTS	266896	2253-336235	199-34-6319.00-999-699000	ANTENNA	43.97	N
			266896	2253-343213	199-34-6319.00-999-699000	COMPRESSOR/ACCUMULATOR/O	322.69	N
			266896	2253-355104	199-34-6319.00-999-699000	STARTER	348.65	N
				2253-339592	199-34-6319.00-999-699000	CREDIT MEMO	-10.00	N
				2253-351438	199-34-6319.00-999-699000	CREDIT MEMO	-10.00	N
				2253-325361	199-34-6319.00-999-699000	CREDIT MEMO	-23.99	N
				2253-343888	199-34-6319.00-999-699000	CREDIT MEMO	-322.69	N
						Totals for Check 100833	348.63	
100834	08-31-2016	PEDIATRIC REHABILITA	360616	AUGUST	199-11-6216.00-041-623000	CONTRACT SERVICES	1,164.85	N
100835	08-31-2016	PITNEY BOWES INC	720496	3301338088	199-11-6395.00-101-611000	METER RENTAL	153.00	N
			720495	3301332351	199-11-6395.00-102-611000	METER RENTAL	116.22	N
			720493	3301342513	199-41-6395.00-750-699000	METER RENTAL	135.00	N
						Totals for Check 100835	404.22	
100836	08-31-2016	R & D DISTRIBUTING LT	720037	196226	199-34-6311.34-999-699000	GASOLINE/DIESEL	4,506.64	N
			720037	195455	199-34-6311.34-999-699000	GASOLINE/DIESEL	3,562.45	N
						Totals for Check 100836	8,069.09	
100837	08-31-2016	RCI TECHNOLOGIES INC	724241	30998	199-41-6219.02-750-699000	Annual Records and Inventory	2,925.00	N
100838	08-31-2016	SALVADOR PEREZ, CESI	725825	REIMBURSEME	865-11-6395.05-102-600000	TRAVEL REIMBURSEMENT	41.80	N
100839	08-31-2016	SECURITY SHREDDING	721057	33851	199-31-6299.00-999-699000	RECORDS DESTRUCTION	25.00	N
100840	08-31-2016	SOUTHWEST FOODSER	720001	5503	240-35-6299.00-999-699000	NUTRITIONAL SERVICES	41,542.49	N
100841	08-31-2016	C STONE THERAPY SER	083116	AUGUST	199-11-6216.00-041-623000	CONTRACT SERVICES	2,025.00	N
100842	08-31-2016	TEXAS EDUCATION AGE	210901	16610101210901	211-00-5929.00-000-600000	REF TO TEA TITLE I, PART A-IMP	28,946.83	N
100843	08-31-2016	TEXAS EDUCATION AGE	210901	16694501210901	255-00-5929.00-000-600000	REF TO TEA TITLE II, PART A-TE	6.29	N
100844	08-31-2016	TEXAS DOCUMENT SOL	250306	INV250306	458-11-6269.00-751-624000	COPIER RENTAL #LVZ5117869	210.96	N

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100845	08-31-2016	TXTAG	720046	330518459	199-34-6498.34-999-699000	TOLLWAY FEES	10.31	N
100846	08-31-2016	TYLER TRUCK CENTER	244557	PS520235939:01	199-34-6319.00-999-699000	UNIT-ENG TEMP, GAUGE-WATER	150.69	N
			244557	PS520236880:01	199-34-6319.00-999-699000	STEERING GEAR, REMAN	1,259.16	N
			244557	PS520237969:01	199-34-6319.00-999-699000	TERM FEM CONNECTOR, PLUG	78.39	N
			244557	PS520242916:01	199-34-6319.00-999-699000	AIR, OIL, FUEL FILTER	231.00	N
			244557	PS520247258:01	199-34-6319.00-999-699000	SENSOR, POSITION	66.18	N
			244557	PS520247370:01	199-34-6319.00-999-699000	MODULE-CHM, FULL, V4.21	553.83	N
			244557	PS520247684:01	199-34-6319.00-999-699000	PULLEY, IDLER	198.48	N
				PS520247389:01	199-34-6319.00-999-699000	CREDIT MEMO	-66.18	N
				PS520237194:01	199-34-6319.00-999-699000	CREDIT MEMO	-468.31	N
				PS520237341:01	199-34-6319.00-999-699000	CREDIT MEMO	-281.40	N
				PS520238573:01	199-34-6319.00-999-699000	CREDIT MEMO	-383.58	N
				PS520247375:01	199-34-6319.00-999-699000	CREDIT MEMO	-553.83	N
						Totals for Check 100846	784.43	
100847	08-31-2016	WARR, ZACK	175210	175210	199-51-6399.00-999-699000	AROBIIC SYSTEM	6,000.00	N
100848	08-31-2016	AMERICAN	725552	1735493	199-51-6299.01-999-699000	MONTHLY PEST CONTROL	500.00	N
100849	08-31-2016	ISTATION	725850	00020700	410-11-6395.00-102-611000	ISTATION MATH	2,800.00	N
100850	08-31-2016	PEARSON EDUCATION	725851	DRA2 APP	410-11-6395.00-041-611000	DRA2+IPAD APP 4-8 1 YEAR	650.00	N
			725851	DRA2 APP	410-11-6395.00-101-611000	DRA2+IPAD APP K-3 1 YEAR SUB	3,120.00	N
			725851	DRA2 APP	410-11-6395.00-102-611000	DRA2+IPAD APP 4-8 1 YEAR	650.00	N
			725851	DRA2 APP	410-11-6395.00-104-611000	DRA2+IPAD APP K-3 1 YEAR SUB	3,120.00	N
						Totals for Check 100850	7,540.00	
100851	08-31-2016	TWIN STATE TRUCKS IN	L11380	1032393	199-34-6319.00-999-699000	KT INJ, PACKAGE INJECTOR	2,360.00	N
			L11380	1031930	199-34-6319.00-999-699000	KT PUMP, KIT WATER PUMP	405.17	N
			L11380	1031855	199-34-6319.00-999-699000	BOLT U SPRING, NUT, WASHER L	131.32	N
				1030064	199-34-6319.00-999-699000	CREDIT MEMO	-79.75	N
				1032398	199-34-6319.00-999-699000	CREDIT MEMO	-350.00	N
				1032324	199-34-6319.00-999-699000	CREDIT MEMO	-1,973.47	N
						Totals for Check 100851	493.27	
100852	08-31-2016	WILF & HENDERSON PC	720047	27200	199-41-6212.00-750-699000	AUDIT FY 8/31/16	2,352.00	N
						Total For Computer Written Checks	1,479,272.90	
						Total Checks	1,527,002.79	

End of Report