

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
01/25/2017	1128	R	25,745.81			599 E 71 6521 61 999 0 99 0 00	U.S. BANK	01/25/2017
01/25/2017	1128	R	75,000.00			599 E 71 6511 61 999 0 99 0 00	U.S. BANK	01/25/2017
01/25/2017	1128	R	3,100.00			599 E 71 6521 61 999 0 99 0 00	U.S. BANK	01/25/2017
01/25/2017	1128	R	155,000.00			599 E 71 6511 61 999 0 99 0 00	U.S. BANK	01/25/2017
01/25/2017	1128	R	136,375.00			599 E 71 6521 06 999 0 99 0 00	U.S. BANK	01/25/2017
01/25/2017	1128	R	35,000.00			599 E 71 6511 04 999 0 99 0 00	U.S. BANK	01/25/2017
01/25/2017	1128	R	318,262.50			599 E 71 6521 05 999 0 99 0 00	U.S. BANK	01/25/2017
			748,483.31	Totals for I&S				
01/03/2017	3775	R	25.95		SVC	199 E 41 6299 00 750 0 99 0 00	ALARM CENTER	01/03/2017
01/03/2017	3775	R	34.95		SVC	199 E 51 6219 17 999 0 99 0 00	ALARM CENTER	01/03/2017
			60.90	Totals for OPER				
01/03/2017	3776	R	40.00		VIDEO CONFERENCE	199 E 11 6399 28 102 0 11 0 00	AMON CARTER MUSEUM	01/03/2017
			40.00	Totals for OPER				
01/03/2017	3777	R	150.84		SVC	199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	01/03/2017
01/03/2017	3777	R	976.56		SVC	199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	01/03/2017
01/03/2017	3777	R	1,694.37		SVC	199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	01/03/2017
01/03/2017	3777	R	357.45		SVC	199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	01/03/2017
			3,179.22	Totals for OPER				
01/03/2017	3778	R	445.90		5386769,5386770,5386771,538677	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	01/03/2017
					8			
			445.90	Totals for OPER				
01/03/2017	3779	R	1,759.00		SUPPLIES	199 E 51 6249 71 999 0 99 0 00	B.C.G.F.	01/03/2017
			1,759.00	Totals for OPER				
01/03/2017	3780	R	2,295.23		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	01/03/2017
			2,295.23	Totals for OPER				
01/03/2017	3781	R	227.18		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	BUS PARTS WAREHOUSE	01/03/2017
			227.18	Totals for OPER				
01/03/2017	3782	R	84.00		GIRLS BASKETBALL SUPPLIES	183 E 36 6399 54 001 0 91 0 11	CARDINAL'S SPORT CEN	01/03/2017
			84.00	Totals for OPER				
01/03/2017	3783	R	531.42		Books for Library	199 E 12 6319 01 101 0 11 0 00	CEREBELLUM CORPORATO	01/03/2017
			531.42	Totals for OPER				
01/03/2017	3784	R	601.23		SVC	240 E 35 6249 00 999 0 99 0 00	COLORADO BOXED BEEF	01/03/2017
01/03/2017	3784	R	458.64		7857208,7857207,7857210,785721	240 E 35 6299 00 999 0 99 0 00	COLORADO BOXED BEEF	01/03/2017
					2			
			1,059.87	Totals for OPER				
01/03/2017	3785	R	12,000.00		AUDIT SVC	199 E 41 6212 00 750 0 99 0 00	CUNNINGHAM, SHAVERS,	01/03/2017
			12,000.00	Totals for OPER				
01/03/2017	3786	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ELIGIBIITY TRACKING	01/03/2017
			312.50	Totals for OPER				

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01/03/2017	3787	R	115.88		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	01/03/2017
01/03/2017	3787	R	101.20		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	01/03/2017
01/03/2017	3787	R	144.04		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	01/03/2017
01/03/2017	3787	R	82.84		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	01/03/2017
			443.96	Totals for OPER				
01/03/2017	3788	R	149.75		6th reading - classroom set of "Daniel's Story"	199 E 11 6399 00 041 0 11 0 00	FOLLETT SCHOOL SOLUT	01/03/2017
			149.75	Totals for OPER				
01/03/2017	3789	R	8,850.00		SVC	199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	01/03/2017
01/03/2017	3789	R	4,560.00		SVC	199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	01/03/2017
01/03/2017	3789	R	691.00		SVC	199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	01/03/2017
01/03/2017	3789	R	2,556.00		SVC	199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	01/03/2017
			16,657.00	Totals for OPER				
01/03/2017	3790	R	75.00		SVC	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	01/03/2017
			75.00	Totals for OPER				
01/03/2017	3791	R	2,830.19		SUPPLIES	199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	01/03/2017
01/03/2017	3791	R	1,927.28		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINANCIAL	01/03/2017
			4,757.47	Totals for OPER				
01/03/2017	3792	R	52.09		MISCC	199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDWARE	01/03/2017
01/03/2017	3792	R	159.87		MISCC	199 E 11 6399 03 001 0 22 0 00	KEITHS ACE HARDWARE	01/03/2017
01/03/2017	3792	R	483.54		MISCC	199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	01/03/2017
01/03/2017	3792	R	812.08		MISCC	199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	01/03/2017
01/03/2017	3792	R	126.34		MISCC	199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	01/03/2017
			1,633.92	Totals for OPER				
01/03/2017	3793	R	26.85		BURRITOS	199 E 41 6411 00 750 0 99 0 00	LABRIE, AMY	01/03/2017
			26.85	Totals for OPER				
01/03/2017	3794	R	258.86		Books for Library	199 E 12 6329 00 101 0 11 0 00	LIBRARIAN'S BOOK EXP	01/03/2017
			258.86	Totals for OPER				
01/03/2017	3795	R	31.99		MISC	199 E 11 6399 00 001 0 11 0 00	MASTERCARD GOLD	01/03/2017
01/03/2017	3795	R	307.95		MISC	199 E 41 6411 00 750 0 99 0 00	MASTERCARD GOLD	01/03/2017
01/03/2017	3795	R	30.96		MISC	199 E 36 6399 13 001 0 99 0 00	MASTERCARD GOLD	01/03/2017
01/03/2017	3795	R	15.92		MISC	199 E 11 6399 00 102 0 11 0 00	MASTERCARD GOLD	01/03/2017
01/03/2017	3795	R	700.00		MISC	199 E 13 6411 11 102 0 24 0 00	MASTERCARD GOLD	01/03/2017
			1,086.82	Totals for OPER				
01/03/2017	3796	R	54.55		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	NARDONE BROS. BAKING	01/03/2017
01/03/2017	3796	R	54.55		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	NARDONE BROS. BAKING	01/03/2017
01/03/2017	3796	R	54.55		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	NARDONE BROS. BAKING	01/03/2017
01/03/2017	3796	R	54.54		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	NARDONE BROS. BAKING	01/03/2017
			218.19	Totals for OPER				

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01/03/2017	3797	R	179.31		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	PIERRE FOODS	01/03/2017
01/03/2017	3797	R	179.31		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	PIERRE FOODS	01/03/2017
01/03/2017	3797	R	179.31		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	PIERRE FOODS	01/03/2017
01/03/2017	3797	R	179.31		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	PIERRE FOODS	01/03/2017
			717.24	Totals for OPER				
01/03/2017	3798	R	200.00		One Act Play	199 E 36 6499 13 001 0 99 0 00	PLAYSCRIPTS, INC.	01/03/2017
			200.00	Totals for OPER				
01/03/2017	3799	R	800.31		SVC	240 E 35 6249 00 999 0 99 0 00	PRO TECH REFRIGERATI	01/03/2017
			800.31	Totals for OPER				
01/03/2017	3800	R	37.92		SUPPLIES	199 E 33 6399 00 101 0 99 0 00	READY REFRESH	01/03/2017
			37.92	Totals for OPER				
01/03/2017	3801	R	472.53		LEASE	199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	01/03/2017
01/03/2017	3801	R	315.02		LEASE	199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	01/03/2017
01/03/2017	3801	R	472.52		LEASE	199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	01/03/2017
01/03/2017	3801	R	315.02		LEASE	199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	01/03/2017
			1,575.09	Totals for OPER				
01/03/2017	3802	R	1,170.62		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	SAM'S CLUB DIRECT	01/03/2017
			1,170.62	Totals for OPER				
01/03/2017	3803	R	38.05		3803529 121516, 7122824 121516	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	01/03/2017
01/03/2017	3803	R	31.95		3803529 121516, 7122824 121516	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	01/03/2017
			70.00	Totals for OPER				
01/03/2017	3804	R	345.00		SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	01/03/2017
			345.00	Totals for OPER				
01/03/2017	3806	R	26.50		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES	01/03/2017
01/03/2017	3806	R	26.49		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES	01/03/2017
01/03/2017	3806	R	211.76		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	STAPLES	01/03/2017
01/03/2017	3806	R	128.90		SUPPLIES	199 E 23 6399 12 102 0 99 0 00	STAPLES	01/03/2017
01/03/2017	3806	R	2,310.65		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	STAPLES	01/03/2017
			2,704.30	Totals for OPER				
01/03/2017	3807	R	1,747.75		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	01/03/2017
			1,747.75	Totals for OPER				
01/03/2017	3808	R	567.00		SUPPLIES	199 E 11 6399 09 102 0 11 0 00	TANGIBLE PLAY	01/03/2017
			567.00	Totals for OPER				
01/03/2017	3809	R	150.00		MPS - Counselor	199 E 31 6497 15 102 0 99 0 00	TEXAS COUNSELING ASS	01/03/2017
			150.00	Totals for OPER				
01/03/2017	3810	R	18.08		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	01/03/2017
01/03/2017	3810	R	23.29		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	01/03/2017

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			41.37	Totals for OPER				
01/03/2017	3811	R	182.35		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	TYSON FOODS, INC.	01/03/2017
01/03/2017	3811	R	182.35		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	TYSON FOODS, INC.	01/03/2017
01/03/2017	3811	R	182.35		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	TYSON FOODS, INC.	01/03/2017
01/03/2017	3811	R	182.36		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	TYSON FOODS, INC.	01/03/2017
			729.41	Totals for OPER				
01/03/2017	3812	R	1,078.77		804639175, 8046399176, 8046410600 plus took credit of \$27.50 per "Lil"	199 E 11 6399 00 001 0 11 0 00	WARD'S SCIENCE	01/03/2017
			1,078.77	Totals for OPER				
01/03/2017	3813	R	114.85		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	W.W. GRAINGER, INC.	01/03/2017
			114.85	Totals for OPER				
01/09/2017	3814	R	65.00		HS GIRLS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	ABRAM, HERMAN	01/09/2017
			65.00	Totals for OPER				
01/09/2017	3815	R	965.17			199 E 51 6256 14 999 0 99 0 00	AT & T MOBILITY	01/09/2017
			965.17	Totals for OPER				
01/09/2017	3816	R	1,125.00		Wacoan January Ad	199 E 41 6497 00 750 0 99 0 00	ATHENS PUBLISHING	01/09/2017
			1,125.00	Totals for OPER				
01/09/2017	3817	R	150.00		CHOREOGRAPHY SVC	199 E 36 6497 21 001 0 91 0 00	BARTON, DENZEL	01/09/2017
			150.00	Totals for OPER				
01/09/2017	3818	R	704.45			240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	01/09/2017
01/09/2017	3818	R	667.56			240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	01/09/2017
01/09/2017	3818	R	1,240.91			240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	01/09/2017
01/09/2017	3818	R	897.39			240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	01/09/2017
			3,510.31	Totals for OPER				
01/09/2017	3819	R	340.00			199 E 51 6249 71 999 0 99 0 00	CABLING & WIRELESS S	01/09/2017
			340.00	Totals for OPER				
01/09/2017	3820	R	130.00		HS GIRLS BASKETBALL-TROY	183 E 52 6219 63 001 0 91 0 00	CLARK, MATTHEW	01/09/2017
			130.00	Totals for OPER				
01/09/2017	3821	R	3.00		SVC	199 E 41 6299 00 750 0 99 0 00	DEPARTMENT OF PUBLIC	01/09/2017
			3.00	Totals for OPER				
01/09/2017	3822	R	403.20			199 E 51 6249 71 999 0 99 0 00	ENVIROMATIC SYSTEMS	01/09/2017
			403.20	Totals for OPER				
01/09/2017	3823	R	85.00		HS GIRLS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	FREDDIE EVANS	01/09/2017
			85.00	Totals for OPER				
01/09/2017	3824	R	65.00		HS GIRLS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	FORD, KENT	01/09/2017
			65.00	Totals for OPER				
01/09/2017	3825	R	165.00		JH GIRLS BASKETBALL-TROY	183 E 36 6219 54 041 0 91 H 11	VERNON FULBRIGHT	01/09/2017
			165.00	Totals for OPER				

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01/09/2017	3826	R	388.31		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	HEART OF TX.PRODUCE	01/09/2017
01/09/2017	3826	R	457.47		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	HEART OF TX.PRODUCE	01/09/2017
01/09/2017	3826	R	580.75		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	HEART OF TX.PRODUCE	01/09/2017
01/09/2017	3826	R	348.55		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	HEART OF TX.PRODUCE	01/09/2017
			1,775.08	Totals for OPER				
01/09/2017	3827	R	31,456.00		FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	01/09/2017
			31,456.00	Totals for OPER				
01/09/2017	3828	R	28.63		REIMBURSEMENT FOR GAS FOR DE	199 E 11 6311 35 001 0 11 0 00	JERRY LYNCH	01/09/2017
			28.63	Totals for OPER				
01/09/2017	3829	R	11.48		REIMBURSE TOLL FOR TSUB TRAINING	199 E 41 6411 22 750 0 99 0 00	KINNEAR, THERESA	01/09/2017
			11.48	Totals for OPER				
01/09/2017	3830	R	6,348.18		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	3,844.66		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	2,863.54		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	576.54		SUPPLIES	240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	268.15		SUPPLIES	240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	514.97		SUPPLIES	240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	176.88		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	2,460.39		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
01/09/2017	3830	R	340.82		SUPPLIES	240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	01/09/2017
			17,394.13	Totals for OPER				
01/09/2017	3831	R	186.30		QUARTERLY ROTARY DUES	199 E 41 6497 30 750 0 99 0 00	LABRIE, AMY	01/09/2017
			186.30	Totals for OPER				
01/09/2017	3832	R	130.00		HS GIRLS BASKETBALL-CLIFTON	183 E 52 6219 63 001 0 91 0 00	LEWIS, KENNETH	01/09/2017
			130.00	Totals for OPER				
01/09/2017	3833	R	150.00		CHOREOGRAPHY SVC	199 E 36 6497 21 001 0 91 0 00	LORENZ, NATALIA	01/09/2017
			150.00	Totals for OPER				
01/09/2017	3834	R	330.00		DRILL TEAM	199 E 36 6497 21 001 0 91 0 00	MCC DANCE CO	01/09/2017
			330.00	Totals for OPER				
01/09/2017	3835	R	85.00		HS GIRLS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	DERRICK MCGOWAN	01/09/2017
			85.00	Totals for OPER				
01/09/2017	3836	R	73.00			199 E 11 6497 00 001 0 11 0 00	MCGREGOR MIRROR	01/09/2017
01/09/2017	3836	R	73.00			199 E 11 6497 00 041 0 11 0 00	MCGREGOR MIRROR	01/09/2017
01/09/2017	3836	R	73.00			199 E 11 6497 00 101 0 11 0 00	MCGREGOR MIRROR	01/09/2017
01/09/2017	3836	R	367.00			199 E 41 6497 00 750 0 99 0 00	MCGREGOR MIRROR	01/09/2017
01/09/2017	3836	R	73.00			199 E 11 6497 00 102 0 11 0 00	MCGREGOR MIRROR	01/09/2017
			659.00	Totals for OPER				
01/09/2017	3837	R	4,660.03			199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	01/09/2017

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			4,660.03	Totals for OPER				
01/09/2017	3838	R	642.50			199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	01/09/2017
			642.50	Totals for OPER				
01/09/2017	3839	R	155.00		HS GIRLS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 11	MITCHELL, EDWIN	01/09/2017
			155.00	Totals for OPER				
01/09/2017	3840	R	484.88		TMEA CONVENTION FEB 8-11TH	199 E 13 6411 00 101 0 11 0 00	OMNI LA MANSION	01/09/2017
			484.88	Totals for OPER				
01/09/2017	3841	R	205.00		HS GIRLS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 11	PARKS, LARRY	01/09/2017
			205.00	Totals for OPER				
01/09/2017	3842	R	70.00		CROSS EX DEBATE	199 E 36 6399 13 001 0 99 0 00	PARSONS, JASON	01/09/2017
			70.00	Totals for OPER				
01/09/2017	3843	R	179.31			240 E 35 6341 00 001 0 99 0 00	PIERRE FOODS	01/09/2017
01/09/2017	3843	R	179.31			240 E 35 6341 00 041 0 99 0 00	PIERRE FOODS	01/09/2017
01/09/2017	3843	R	179.31			240 E 35 6341 00 101 0 99 0 00	PIERRE FOODS	01/09/2017
01/09/2017	3843	R	179.31			240 E 35 6341 00 102 0 99 0 00	PIERRE FOODS	01/09/2017
			717.24	Totals for OPER				
01/09/2017	3844	R	64.01		SVC	199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	01/09/2017
01/09/2017	3844	R	89.36		SVC	199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	01/09/2017
01/09/2017	3844	R	139.46		SVC	199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	01/09/2017
			292.83	Totals for OPER				
01/09/2017	3845	R	43.00		#37	199 E 23 6399 01 001 0 99 0 00	POSTMASTER	01/09/2017
01/09/2017	3845	R	43.00		#37	199 E 23 6399 01 101 0 99 0 00	POSTMASTER	01/09/2017
01/09/2017	3845	R	43.00		#37	199 E 41 6399 27 750 0 99 0 00	POSTMASTER	01/09/2017
01/09/2017	3845	R	43.00		#37	199 E 23 6399 01 041 0 99 0 00	POSTMASTER	01/09/2017
01/09/2017	3845	R	43.00		#37	199 E 23 6399 01 102 0 99 0 00	POSTMASTER	01/09/2017
			215.00	Totals for OPER				
01/09/2017	3846	R	80,207.05		SUPPLIES	199 E 81 6616 71 999 0 99 0 00	PRO TECH TRACK & TEN	01/09/2017
			80,207.05	Totals for OPER				
01/09/2017	3847	R	2,035.77			199 E 51 6259 22 999 0 99 0 00	PROGRESSIVE WASTE SO	01/09/2017
			2,035.77	Totals for OPER				
01/09/2017	3848	R	109.95		Rating Scales for Mrs. Barton	199 E 31 6339 09 101 0 24 0 00	PRUFROCK PRESS ED.RE	01/09/2017
			109.95	Totals for OPER				
01/09/2017	3849	R	108.00		POSTAGE	199 E 23 6399 00 101 0 99 0 00	PURCHASE POWER	01/09/2017
01/09/2017	3849	R	108.00		POSTAGE	199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	01/09/2017
01/09/2017	3849	R	40.00		POSTAGE	199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	01/09/2017
01/09/2017	3849	R	72.00		POSTAGE	199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	01/09/2017
01/09/2017	3849	R	72.00		POSTAGE	199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	01/09/2017
			400.00	Totals for OPER				
01/09/2017	3850	R	375.00		CLARINET SECTIONALS FOR HS &	199 E 11 6219 07 001 0 11 0 00	RAY EDWARD CHAPA	01/09/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
01/09/2017	3850	R	300.00		JH CLARINET SECTIONALS FOR HS &	199 E 11 6219 07 041 0 11 0 00	RAY EDWARD CHAPA	01/09/2017
			675.00	Totals for OPER	JH			
01/09/2017	3851	R	99.32		FUEL	199 E 11 6411 03 001 0 22 0 00	SHELL FLEET PLUS	01/09/2017
01/09/2017	3851	R	26.29		FUEL	199 E 11 6311 35 001 0 11 0 00	SHELL FLEET PLUS	01/09/2017
01/09/2017	3851	R	38.42		FUEL	199 E 11 6411 02 001 0 22 0 00	SHELL FLEET PLUS	01/09/2017
			164.03	Totals for OPER				
01/09/2017	3852	R	1,395.00		CONTEST REGISTRATION-MARCH 4-LEWISVILLE HS	199 E 36 6412 21 001 0 91 0 00	SHOWTIME INTERNATION	01/09/2017
01/09/2017	3852	R	1,170.00		CONTEST REGISTRATION-FEBRUARY 18-MIDWAY HS	199 E 36 6412 21 001 0 91 0 00	SHOWTIME INTERNATION	01/09/2017
			2,565.00	Totals for OPER				
01/09/2017	3853	R	205.00		HS GIRLS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 11	SIMS, PHIL	01/09/2017
			205.00	Totals for OPER				
01/09/2017	3854	R	115.00		HS BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 10	SMITH, GREGORY JR	01/09/2017
			115.00	Totals for OPER				
01/09/2017	3855	R	78.40		Teacher Supplies - Kindergarten	199 E 11 6399 00 102 0 11 0 00	TANGIBLE PLAY	01/09/2017
			78.40	Totals for OPER				
01/09/2017	3856	R	85.00		HS GIRLS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 11	TUBBS, JIM	01/09/2017
			85.00	Totals for OPER				
01/09/2017	3857	R	140.00		ENTRY FEE FOR LONGHORN JAZZ FESTIVAL	199 E 36 6497 07 001 0 99 0 00	UNIVERSITY OF TEXAS	01/09/2017
			140.00	Totals for OPER				
01/09/2017	3858	R	2,004.50			199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	01/09/2017
01/09/2017	3858	R	2,004.50			199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	01/09/2017
			4,009.00	Totals for OPER				
01/09/2017	3859	R	80.76		ELEMENTARY RENEWAL	199 E 12 6329 10 101 0 11 0 00	WACO TRIBUNE HERALD	01/09/2017
			80.76	Totals for OPER				
01/09/2017	3860	R	165.00		JH GIRLS BASKETBALL-TROY	183 E 36 6219 54 041 0 91 H 11	WALKER, FARIAS	01/09/2017
			165.00	Totals for OPER				
01/09/2017	3861	R	140.00		FEES FOR TMEA & CONVENTION	199 E 13 6411 11 001 0 11 0 00	WHITE, SHELLEY	01/09/2017
			140.00	Totals for OPER				
01/09/2017	3862	R	115.00		HS BOYS BASKETBALL-TROY	183 E 36 6219 54 001 0 91 H 10	WILLIS, MARCUS	01/09/2017
			115.00	Totals for OPER				
01/12/2017	3863	R	50.00		COACHES CLINIC MEAL MONEY	183 E 36 6411 49 001 0 91 B 00	BARRON, RAYGAN	01/12/2017
			50.00	Totals for OPER				
01/12/2017	3864	R	80.00			199 E 11 6219 07 001 0 11 0 00	CAPPS, CLAYTON	01/12/2017

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			80.00	Totals for OPER				
01/12/2017	3865	R	170.31			199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	01/12/2017
01/12/2017	3865	R	161.75			199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	01/12/2017
01/12/2017	3865	R	3,287.41			199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	01/12/2017
			3,619.47	Totals for OPER				
01/12/2017	3866	R	225.00		CHINA SPRING GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 10	CHINA SPRING GOLF	01/12/2017
01/12/2017	3866	R	225.00		CHINA SPRING GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 11	CHINA SPRING GOLF	01/12/2017
			450.00	Totals for OPER				
01/12/2017	3867	R	225.00		FEE FOR OAP FESTIVAL	199 E 36 6499 13 001 0 99 0 00	CORSICANA HS THEATRE	01/12/2017
			225.00	Totals for OPER				
01/12/2017	3868	R	283.50		Visitor Badges	199 E 23 6399 00 101 0 99 0 00	DATA MANAGEMENT	01/12/2017
			283.50	Totals for OPER				
01/12/2017	3869	R	1,305.00		SVC	199 E 11 6216 27 001 0 11 0 00	EMMONS, WINFRED III	01/12/2017
			1,305.00	Totals for OPER				
01/12/2017	3870	R	2,504.42		SVC	199 E 31 6216 00 001 0 22 0 00	FOSTER, CINDYE	01/12/2017
			2,504.42	Totals for OPER				
01/12/2017	3871	R	261.75		Maintenance supplies for woodwind and brass instruments	199 E 11 6399 07 001 0 11 0 00	FREEDOM MUSIC SERVIC	01/12/2017
			261.75	Totals for OPER				
01/12/2017	3872	R	653.32			199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	01/12/2017
			653.32	Totals for OPER				
01/12/2017	3873	R	250.00		REIMBURSEMENT FOR DRIVER'S ED PAYMENT FOR JOHN HERNANDEZ	199 R 00 5739 28 000 0 00 0 00	HERNANDEZ-GARZA, SUS	01/12/2017
			250.00	Totals for OPER				
01/12/2017	3874	R	636.00			199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS	01/12/2017
			636.00	Totals for OPER				
01/12/2017	3875	R	250.00		GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 10	IREDELL ATHLETIC DEP	01/12/2017
01/12/2017	3875	R	250.00		GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 11	IREDELL ATHLETIC DEP	01/12/2017
			500.00	Totals for OPER				
01/12/2017	3876	R	200.00		GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 10	MART HIGH SCHOOL	01/12/2017
01/12/2017	3876	R	200.00		GOLF TOURNAMENT	183 E 36 6412 53 001 0 91 E 11	MART HIGH SCHOOL	01/12/2017
			400.00	Totals for OPER				
01/12/2017	3877	R	778.03		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3877	R	728,744.93		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3877	R	24,961.36		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3877	R	32,286.78		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3877	R	4,510.42		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3877	R	1,958.27		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
01/12/2017	3877	R	1,335.96		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
			794,575.75	Totals for OPER				
01/12/2017	3878	R	10.43		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3878	R	15,270.08		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3878	R	2,042.89		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3878	R	1,287.14		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3878	R	385.41		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3878	R	26.72		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	3878	R	121.47		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
			19,144.14	Totals for OPER				
01/12/2017	3879	R	75.00		POWERLIFTING DUES	183 E 36 6412 55 001 0 91 C 00	T.H.S.W.P.A.	01/12/2017
			75.00	Totals for OPER				
01/12/2017	3880	R	2,175.00		Jupiter 523S Bass Flute	199 E 11 6399 07 001 0 11 0 00	TARPLEY MUSIC CO., I	01/12/2017
01/12/2017	3880	R	2,250.00		Yamaha YPC-62 piccolo with wave head joint	199 E 11 6399 07 001 0 11 0 00	TARPLEY MUSIC CO., I	01/12/2017
			4,425.00	Totals for OPER				
01/12/2017	3881	R	26.00		ENTRY FEE FOR NASP	199 E 11 6497 00 001 0 11 0 00	TASP	01/12/2017
			26.00	Totals for OPER				
01/12/2017	3882	R	300.00		VARSITY SOFTBALL TOURNAMENT	183 E 36 6412 49 001 0 91 C 00	TAYLOR HIGH SCHOOL A	01/12/2017
			300.00	Totals for OPER				
01/12/2017	3883	R	1,200.00		SVC	199 E 51 6249 71 999 0 99 0 00	TAYLOR-MADE TERMITE	01/12/2017
			1,200.00	Totals for OPER				
01/12/2017	3884	R	3,665.10		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	TEXAS MULTI-CHEM,LTD	01/12/2017
01/12/2017	3884	R	962.00		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	TEXAS MULTI-CHEM,LTD	01/12/2017
			4,627.10	Totals for OPER				
01/12/2017	3885	R	75.00		POWERLIFTING DUES	183 E 36 6412 55 001 0 91 C 00	THSPA	01/12/2017
			75.00	Totals for OPER				
01/12/2017	3886	R	62.08			199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	01/12/2017
			62.08	Totals for OPER				
01/12/2017	3887	R	400.00			199 E 95 6223 00 999 0 99 0 00	WACO ISD - CHALLENGE	01/12/2017
			400.00	Totals for OPER				
01/12/2017	3888	R	280.00		LIONS CLUB DUES	199 E 23 6497 00 102 0 99 0 00	ZACHARIAS, CHERI	01/12/2017
			280.00	Totals for OPER				
01/19/2017	3889	R	4,028.97			199 E 51 6256 14 999 0 99 0 00	AT & T	01/19/2017
			4,028.97	Totals for OPER				
01/19/2017	3890	R	150.00		REGION CLINIC MEALS	199 E 36 6412 07 001 0 99 0 00	ATSSB REGION 8	01/19/2017
01/19/2017	3890	R	144.00		REGION CLINIC MEALS	199 E 36 6412 07 041 0 99 0 00	ATSSB REGION 8	01/19/2017
			294.00	Totals for OPER				
01/19/2017	3891	R	205.00		HS BASKETBALL-MARLIN	183 E 36 6219 54 001 0 91 H 11	BLACK, ANDREW	01/19/2017

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			205.00	Totals for OPER				
01/19/2017	3892	R	205.00		HS BASKETBALL-MARLIN	183 E 36 6219 54 001 0 91 H 10	BLENDEN, CAMERON	01/19/2017
			205.00	Totals for OPER				
01/19/2017	3893	R	29.90			199 E 36 6399 13 001 0 99 0 00	BLICK ART MATERIALS	01/19/2017
			29.90	Totals for OPER				
01/19/2017	3894	R	205.00		HS BASKETBALL-MARLIN	183 E 36 6219 54 001 0 91 H 11	BUSBY, ROBERT	01/19/2017
			205.00	Totals for OPER				
01/19/2017	3895	R	395.12		MPS Library - DVDs	199 E 12 6319 01 102 0 11 0 00	CEREBELLUM CORPORATO	01/19/2017
			395.12	Totals for OPER				
01/19/2017	3896	R	130.00		HS BASKETBALL-WEST	183 E 52 6219 63 001 0 91 0 00	CLARK, MATTHEW	01/19/2017
			130.00	Totals for OPER				
01/19/2017	3897	R	285.00		SUPPLIES	199 E 51 6249 71 999 0 99 0 00	FISK ELECTRIC COMPAN	01/19/2017
			285.00	Totals for OPER				
01/19/2017	3898	R	3,017.76		490168F-4	199 E 12 6329 00 041 0 11 0 00	FOLLETT SCHOOL SOLUT	01/19/2017
			3,017.76	Totals for OPER				
01/19/2017	3899	R	250.00		MEALS FOR ALL-REGION CLINIC/CONCERT	199 E 36 6412 07 001 0 99 0 00	GRACE, TIMOTHY	01/19/2017
01/19/2017	3899	R	240.00		MEALS FOR ALL-REGION CLINIC/CONCERT	199 E 36 6412 07 041 0 99 0 00	GRACE, TIMOTHY	01/19/2017
			490.00	Totals for OPER				
01/19/2017	3900	R	105.14		REIMBURSE FOR MOCK TRIAL SUPPLIES	199 E 36 6399 13 001 0 99 0 00	GRIFFIN, GENE	01/19/2017
			105.14	Totals for OPER				
01/19/2017	3901	R	4,545.47			199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	01/19/2017
			4,545.47	Totals for OPER				
01/19/2017	3902	R	280.00		LIONS CLUB DUES	199 E 41 6499 10 750 0 99 0 00	HOUCHIN, KEVIN	01/19/2017
			280.00	Totals for OPER				
01/19/2017	3903	R	62.00		MICHELLE FISK	199 E 34 6219 01 999 0 99 0 00	IRONS, M.D., P.A., K	01/19/2017
			62.00	Totals for OPER				
01/19/2017	3904	R	280.00		LIONS CLUB DUES	199 E 41 6497 00 750 0 99 0 00	LENAMON, JAMES	01/19/2017
			280.00	Totals for OPER				
01/19/2017	3905	R	309.70			199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	01/19/2017
			309.70	Totals for OPER				
01/19/2017	3906	R	182.28		Primary GT Testing	199 E 31 6334 00 102 0 21 0 00	NCS PEARSON	01/19/2017
			182.28	Totals for OPER				
01/19/2017	3907	R	1,008.00		SUPPLIES	199 E 53 6399 00 750 0 99 0 13	ODYSSEYWARE	01/19/2017
			1,008.00	Totals for OPER				
01/19/2017	3908	R	205.00		HS BASKETBALL-WEST	183 E 36 6219 54 001 0 91 H 10	OVERSTREET, CALEB	01/19/2017
			205.00	Totals for OPER				

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01/19/2017	3909	R	472.53			199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	01/19/2017
01/19/2017	3909	R	315.02			199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	01/19/2017
01/19/2017	3909	R	472.52			199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	01/19/2017
01/19/2017	3909	R	315.02			199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	01/19/2017
			1,575.09	Totals for OPER				
01/19/2017	3910	R	133.00		JH BOYS BASKETBALL-BRUCEVILLE-EDDY	183 E 36 6219 54 041 0 91 H 10	ROBINSON, BENJAMIN	01/19/2017
			133.00	Totals for OPER				
01/19/2017	3911	R	205.00		HS BASKETBALL-WEST	183 E 36 6219 54 001 0 91 H 10	SMITH, AARON JR	01/19/2017
01/19/2017	3911	R	90.00		JH BOYS BASKETBALL-BRUCEVILLE EDDY	183 E 36 6219 54 041 0 91 H 10	SMITH, AARON JR	01/19/2017
			295.00	Totals for OPER				
01/19/2017	3912	R	115.00		HS BASKETBALL-WEST	183 E 36 6219 54 001 0 91 H 10	SMITH, GREGORY JR	01/19/2017
			115.00	Totals for OPER				
01/19/2017	3913	R	125.00		JH BOYS BASKETBALL-BRUCEVILLE EDDY	183 E 36 6219 54 041 0 91 H 10	SMITH, TOMMY	01/19/2017
			125.00	Totals for OPER				
01/19/2017	3914	R	473.33			183 E 36 6299 19 999 0 91 0 00	SONG, ALEXANDER	01/19/2017
			473.33	Totals for OPER				
01/19/2017	3915	R	47.99		***ATTENTION*** APPLY CREDITS #3283666308 & 3284786776 TO THIS ALSO (\$121.32-\$48.97-\$24.36=\$47.99	199 E 11 6399 00 101 0 11 0 00	STAPLES	01/19/2017
01/19/2017	3915	R	192.46		Supplies for Mrs. Denard	199 E 11 6399 00 101 0 11 0 00	STAPLES	01/19/2017
01/19/2017	3915	R	85.72		SUPPLIES	199 E 12 6399 00 041 0 11 0 00	STAPLES	01/19/2017
01/19/2017	3915	R	105.29		SUPPLIES	199 E 23 6399 00 041 0 99 0 00	STAPLES	01/19/2017
01/19/2017	3915	R	72.36		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	STAPLES	01/19/2017
01/19/2017	3915	R	105.29		SUPPLIES	199 E 11 6399 09 041 0 11 0 00	STAPLES	01/19/2017
			609.11	Totals for OPER				
01/19/2017	3916	R	2,040.00		VASE REGISTRATION FEES	199 E 36 6499 13 001 0 99 0 00	TAEA	01/19/2017
			2,040.00	Totals for OPER				
01/19/2017	3917	R	1,612.66			199 E 41 6419 08 702 0 99 0 00	TASB INC. PAYMENTS	01/19/2017
			1,612.66	Totals for OPER				
01/19/2017	3918	R	250.00		ENTRY FEE FOR TEMPLE JAZZ FESTIVAL	199 E 36 6497 07 001 0 99 0 00	TEMPLE COLLEGE	01/19/2017
			250.00	Totals for OPER				
01/19/2017	3919	R	185.00		TSPRA MEMBERSHIP FOR AMY LABRIE	199 E 41 6497 30 750 0 99 0 00	TSPRA	01/19/2017
			185.00	Totals for OPER				

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01/19/2017	3920	R	31.19		HOMEBOUND MILEAGE REIMBURSEMENT	199 E 11 6411 00 001 0 11 0 00	URBINA, KARLA	01/19/2017
			31.19	Totals for OPER				
01/19/2017	3921	R	205.00		HS BASKETBALL-WEST	183 E 36 6219 54 001 0 91 H 11	WACHSMANN, JOHN	01/19/2017
			205.00	Totals for OPER				
01/19/2017	3922	R	794.98			199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	01/19/2017
01/19/2017	3922	R	438.88			199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	01/19/2017
01/19/2017	3922	R	422.68			199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	01/19/2017
01/19/2017	3922	R	409.42			199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	01/19/2017
01/19/2017	3922	R	50.00			199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	01/19/2017
01/19/2017	3922	R	515.26			199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	01/19/2017
			2,631.22	Totals for OPER				
01/20/2017	3923	R	115.00		WEST	183 E 36 6219 54 001 0 91 H 11	JIMENEZ, EMILIO	01/20/2017
			115.00	Totals for OPER				
01/20/2017	3924	R	120.00		POWERLIFTING	183 E 36 6412 55 001 0 91 D 00	KUHL, CHRISTOPHER	01/20/2017
			120.00	Totals for OPER				
01/20/2017	3925	R	140.00		ROTARY MEMBERSHIP	199 E 41 6497 30 750 0 99 0 00	LABRIE, AMY	01/20/2017
			140.00	Totals for OPER				
01/20/2017	3926	R	12.07		ADDITIONAL REGULAR PAYROLL CONTRIBUTION OWED TO TRS (CUMMINGS)	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/20/2017
			12.07	Totals for OPER				
01/20/2017	3927	R	130.00		POWERLIFTING	183 E 36 6412 55 001 0 91 D 00	SHOPPACH, KYLE	01/20/2017
			130.00	Totals for OPER				
01/24/2017	3928	R	1,325.00		SVC	199 E 51 6249 71 999 0 99 0 00	A-1 FIRE AND SAFETY	01/24/2017
			1,325.00	Totals for OPER				
01/24/2017	3929	R	2,295.23		SVC	199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	01/24/2017
			2,295.23	Totals for OPER				
01/24/2017	3930	R	275.00		BASEBALL TOURNEY	183 E 36 6412 48 001 0 91 C 00	CALDWELL ISD	01/24/2017
			275.00	Totals for OPER				
01/24/2017	3931	R	200.00		BASEBALL TOURNEY	183 E 36 6412 48 001 0 91 C 00	CLIFTON ISD	01/24/2017
			200.00	Totals for OPER				
01/24/2017	3932	R	250.00		DCR INVITATIONAL	183 E 36 6412 53 001 0 91 E 10	COFFELL, DON	01/24/2017
01/24/2017	3932	R	250.00		DCR INVITATIONAL	183 E 36 6412 53 001 0 91 E 11	COFFELL, DON	01/24/2017
			500.00	Totals for OPER				
01/24/2017	3933	R	2,975.30		REIMB. FOR RICOH BILL	199 E 53 6299 53 999 0 99 0 00	H.O.T. COOP	01/24/2017
			2,975.30	Totals for OPER				
01/24/2017	3934	R	85.00		MARLIN	183 E 36 6219 54 041 0 91 H 11	JACINTO, DAVID	01/24/2017
			85.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
01/24/2017	3935	R	974.45		Supplies for Mrs. Springer	199 E 33 6399 00 101 0 99 0 00	MACGILL	01/24/2017
			974.45	Totals for OPER				
01/24/2017	3936	R	711.05		681809233-01, 681809233-02 Supplies for Mrs. Barton	199 E 31 6399 00 101 0 24 0 00	ORIENTAL TRADING	01/24/2017
			711.05	Totals for OPER				
01/24/2017	3937	R	9.99		SVC	199 E 33 6399 00 101 0 99 0 00	READY REFRESH	01/24/2017
			9.99	Totals for OPER				
01/24/2017	3938	R	3,496.90		Reconditioning for High school and Jr. high	183 E 36 6399 00 001 0 91 0 00	RIDDELL / ALL AMERIC	01/24/2017
01/24/2017	3938	R	2,421.06		Reconditioning for High school and Jr. high	183 E 36 6249 05 041 0 91 0 00	RIDDELL / ALL AMERIC	01/24/2017
			5,917.96	Totals for OPER				
01/24/2017	3939	R	85.00		MARLIN	183 E 36 6219 54 041 0 91 H 11	ROBINSON, BENJAMIN	01/24/2017
			85.00	Totals for OPER				
01/24/2017	3940	R	20.00		TCEA MEMBERSHIP	199 E 53 6497 00 750 0 99 0 00	SEWARD, MELISSA	01/24/2017
01/24/2017	3940	R	255.45		OFFICE CHAIR	199 E 53 6399 00 750 0 99 0 00	SEWARD, MELISSA	01/24/2017
			275.45	Totals for OPER				
01/24/2017	3941	R	15.50		7122824 011217,3803529 011217	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	01/24/2017
01/24/2017	3941	R	15.50		7122824 011217,3803529 011217	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	01/24/2017
			31.00	Totals for OPER				
01/24/2017	3942	R	177.73		3326632547,3327238923 Order for Mrs. Sulak	199 E 11 6399 00 101 0 11 0 00	STAPLES	01/24/2017
01/24/2017	3942	R	179.93		3327238925,3327238926 Office Supplies	199 E 23 6399 00 101 0 99 0 00	STAPLES	01/24/2017
			357.66	Totals for OPER				
01/24/2017	3943	R	18.84		SVC	199 E 41 6299 00 750 0 99 0 00	TASB INC. PAYMENTS	01/24/2017
			18.84	Totals for OPER				
01/24/2017	3944	R	243.97		UIL Academics	199 E 36 6399 13 001 0 99 0 00	TEXAS EDUCATIONAL PR	01/24/2017
01/24/2017	3944	R	61.88		UIL	199 E 36 6399 13 101 0 99 0 00	TEXAS EDUCATIONAL PR	01/24/2017
			305.85	Totals for OPER				
01/24/2017	3945	R	13.59		SVC	199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	01/24/2017
			13.59	Totals for OPER				
01/24/2017	3946	R	9.00		SOLO ENTRY	199 E 36 6499 13 001 0 99 0 00	U.I.L. REGION 8	01/24/2017
			9.00	Totals for OPER				
01/24/2017	3947	R	450.00		REGISTRATION FOR CLAUDIA PARROTT	199 E 13 6411 07 001 0 21 0 00	ZAHOUREK SYSTEMS, IN	01/24/2017
			450.00	Totals for OPER				
01/24/2017	3948	R	15.00		REGISTRATION FEES FOR BUS 42 & SUBURBAN	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	01/24/2017

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			15.00	Totals for OPER				
01/26/2017	3949	R	250.00		SECOND GRADE FIELD TRIP	199 E 11 6412 37 101 0 11 0 00	BAYLOR UNIVERSITY	01/26/2017
			250.00	Totals for OPER				
01/26/2017	3950	R	34.20			199 E 41 6399 08 702 0 99 0 00	BROOKSHIRE BROTHERS	01/26/2017
01/26/2017	3950	R	34.19			199 E 41 6399 10 750 0 99 0 00	BROOKSHIRE BROTHERS	01/26/2017
01/26/2017	3950	R	44.78			711 E 61 6399 00 102 0 11 0 00	BROOKSHIRE BROTHERS	01/26/2017
			113.17	Totals for OPER				
01/26/2017	3951	R	7.00			199 E 34 6319 07 999 0 99 0 00	FLOYDS INSPECTIONS	01/26/2017
			7.00	Totals for OPER				
01/26/2017	3952	R	90.00			199 E 11 6411 07 001 0 11 0 00	GRACE, TIMOTHY	01/26/2017
01/26/2017	3952	R	360.00			199 E 36 6412 07 001 0 99 0 00	GRACE, TIMOTHY	01/26/2017
			450.00	Totals for OPER				
01/26/2017	3953	R	596.76		TASB	199 E 41 6299 28 750 0 99 0 00	H.O.T. COOP	01/26/2017
			596.76	Totals for OPER				
01/26/2017	3954	R	541.56		FEBRUARY 8 - FEBRUARY 11	199 E 36 6412 07 001 0 99 0 00	HYATT REGENCY SAN AN	01/26/2017
			541.56	Totals for OPER				
01/26/2017	3955	R	45.40		UIL SUPPLIES	199 E 36 6399 13 001 0 99 0 00	PARKER, GWENDOLYN	01/26/2017
			45.40	Totals for OPER				
01/26/2017	3956	R	661.68			199 E 11 6412 07 001 0 11 0 00	STAYBRIDGE SUITE	01/26/2017
			661.68	Totals for OPER				
01/26/2017	3957	R	750.00		FALL 2016 DUAL ENROLLMENT FEE	199 E 11 6497 23 001 0 22 0 00	TEXAS STATE TECHNICA	01/26/2017
			750.00	Totals for OPER				
01/03/2017	24856	R	543.33		SVC	437 E 51 6258 07 751 0 23 0 00	ATMOS ENERGY	01/03/2017
			543.33	Totals for COOP				
01/03/2017	24857	R	561.77		SVC	437 E 51 6255 04 751 0 23 0 00	MCGREGOR WATER DEPT.	01/03/2017
			561.77	Totals for COOP				
01/05/2017	24858	R	206.48		SVC	437 E 51 6256 14 751 0 23 0 00	AT&T	01/05/2017
			206.48	Totals for COOP				
01/05/2017	24859	R	270.00		SVC	437 E 51 6249 00 751 0 23 0 00	BUCHANAN'S PLUMBING	01/05/2017
			270.00	Totals for COOP				
01/05/2017	24860	R	6,017.52		BUILDING REMODEL	437 E 81 6299 00 751 0 23 0 00	HUCKABEE & ASSOCIATE	01/05/2017
			6,017.52	Totals for COOP				
01/05/2017	24861	R	43,666.65		Supplies	437 E 41 6399 00 751 0 23 0 00	PERRY OFFICE PLUS	01/05/2017
			43,666.65	Totals for COOP				
01/05/2017	24862	R	13.16		MISC	437 E 11 6399 00 751 0 23 0 00	PETTY CASH FUND	01/05/2017
01/05/2017	24862	R	29.46		MISC	437 E 11 6411 00 751 0 23 0 00	PETTY CASH FUND	01/05/2017
01/05/2017	24862	R	49.50		MISC	437 E 41 6399 00 751 0 23 0 00	PETTY CASH FUND	01/05/2017
01/05/2017	24862	R	60.00		MISC	437 E 41 6499 00 751 0 23 0 00	PETTY CASH FUND	01/05/2017
			152.12	Totals for COOP				

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01/05/2017	24863	R	61.39		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	READY REFRESH	01/05/2017
			61.39	Totals for COOP				
01/05/2017	24864	R	7,700.43		LEASE	437 E 41 6299 15 751 0 23 0 00	RICOH USA, INC.	01/05/2017
			7,700.43	Totals for COOP				
01/05/2017	24865	R	429.83		SVC	437 E 51 6256 14 751 0 23 0 00	TIME WARNER CABLE	01/05/2017
			429.83	Totals for COOP				
01/05/2017	24866	R	268.13		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY	01/05/2017
			268.13	Totals for COOP				
01/05/2017	24867	R	170.24		SVC	437 E 51 6256 14 751 0 23 0 00	VERIZON WIRELESS	01/05/2017
			170.24	Totals for COOP				
01/05/2017	24868	R	269.18		SVC	437 E 51 6249 00 751 0 23 0 00	WACO GLASS & MIRROR,	01/05/2017
			269.18	Totals for COOP				
01/10/2017	24869	R	172.05		SVC	313 E 11 6419 00 751 7 23 0 00	ALFORD, ROBIN	01/10/2017
01/10/2017	24869	R	910.00		SVC	313 E 11 6299 00 751 7 23 0 00	ALFORD, ROBIN	01/10/2017
			1,082.05	Totals for COOP				
01/10/2017	24870	R	4,010.16		SVC	313 E 11 6299 00 751 7 23 0 00	ALOHA PEDIATRIC THER	01/10/2017
01/10/2017	24870	R	81.84		SVC	314 E 11 6299 00 751 7 23 0 00	ALOHA PEDIATRIC THER	01/10/2017
			4,092.00	Totals for COOP				
01/10/2017	24871	R	14.00		SVC	313 E 11 6419 00 751 7 23 0 00	BALDERAS, MARGARITA	01/10/2017
01/10/2017	24871	R	25.00		SVC	313 E 11 6299 00 751 7 23 0 00	BALDERAS, MARGARITA	01/10/2017
			39.00	Totals for COOP				
01/10/2017	24872	R	132.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	BOSTICK, MICHELLE	01/10/2017
			132.00	Totals for COOP				
01/10/2017	24873	R	72.11		ALLOWANCE	314 E 11 6399 00 751 7 23 0 00	BOWER, KRISTINA	01/10/2017
			72.11	Totals for COOP				
01/10/2017	24874	R	189.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	BROWN, KELSEY	01/10/2017
			189.00	Totals for COOP				
01/10/2017	24875	R	210.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	CLARK, NANCY	01/10/2017
			210.00	Totals for COOP				
01/10/2017	24876	R	2,618.22		SVC	313 E 11 6299 00 751 7 23 0 00	CONNECTED FOR KIDS	01/10/2017
01/10/2017	24876	R	53.43		SVC	314 E 11 6299 00 751 7 23 0 00	CONNECTED FOR KIDS	01/10/2017
			2,671.65	Totals for COOP				
01/10/2017	24877	R	129.23		Supplies	314 E 11 6399 00 751 7 23 0 00	DISCOUNT SCHOOL SUPP	01/10/2017
			129.23	Totals for COOP				
01/10/2017	24878	R	49.00		TRAVEL	437 E 11 6419 00 751 0 23 0 00	DIXON, TARA	01/10/2017
			49.00	Totals for COOP				
01/10/2017	24879	R	2,964.52		SVC	437 E 41 6211 00 751 0 23 0 00	EICHELBAUM WARDELL,	01/10/2017
			2,964.52	Totals for COOP				
01/10/2017	24880	R	44.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	ERLANSON, LANA	01/10/2017

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01/10/2017	24880	R	70.00		TRAVEL	437 E 41 6411 00 751 0 23 0 00	ERLANSON, LANA	01/10/2017
			114.00	Totals for COOP				
01/10/2017	24881	R	82.93		SVC	313 E 11 6419 00 751 7 23 0 00	FALLS EDUCATION COOP	01/10/2017
01/10/2017	24881	R	2,150.59		SVC	313 E 11 6299 00 751 7 23 0 00	FALLS EDUCATION COOP	01/10/2017
			2,233.52	Totals for COOP				
01/10/2017	24882	R	188.30		ALLOWANCE	313 E 11 6499 00 751 7 23 0 00	FISK, MICHELE	01/10/2017
01/10/2017	24882	R	61.30		ALLOWANCE	437 E 11 6412 00 751 0 23 0 00	FISK, MICHELE	01/10/2017
			249.60	Totals for COOP				
01/10/2017	24883	R	247.50		SVC	437 E 31 6299 00 751 0 23 0 00	FOCUS BEHAVIORAL ASS	01/10/2017
			247.50	Totals for COOP				
01/10/2017	24884	R	96.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	FUCHS-HILL, MARIE	01/10/2017
			96.00	Totals for COOP				
01/10/2017	24885	R	20.28		ALLOWANC E	313 E 11 6399 00 751 7 23 0 00	GOODWIN, LEIGH ANN	01/10/2017
			20.28	Totals for COOP				
01/10/2017	24886	R	521.25		SVC	437 E 11 6299 00 751 0 23 0 00	HARRINGTON, GABRIELL	01/10/2017
			521.25	Totals for COOP				
01/10/2017	24887	R	90.00		TRAVEL	313 E 21 6411 00 751 7 23 0 00	HARRINGTON, KEVIN	01/10/2017
			90.00	Totals for COOP				
01/10/2017	24888	R	210.50		TRAVEL	313 E 11 6411 00 751 7 23 0 00	HARRINGTON, TAMIE	01/10/2017
			210.50	Totals for COOP				
01/10/2017	24889	R	252.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	HELPERT, BLISS	01/10/2017
			252.00	Totals for COOP				
01/10/2017	24890	R	58.18		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	HITT, CINDY	01/10/2017
			58.18	Totals for COOP				
01/10/2017	24891	R	95.45		Supplies	313 E 31 6399 04 751 7 23 0 00	HOUGHTON MIFFLIN HAR	01/10/2017
			95.45	Totals for COOP				
01/10/2017	24892	R	269.50		SVC	313 E 31 6419 00 751 7 23 0 00	CINDY JAHN	01/10/2017
01/10/2017	24892	R	3,410.00		SVC	313 E 31 6299 00 751 7 23 0 00	CINDY JAHN	01/10/2017
			3,679.50	Totals for COOP				
01/10/2017	24893	R	74.77		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	JENKINS, MINDY	01/10/2017
			74.77	Totals for COOP				
01/10/2017	24894	R	190.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	JOHNSON, ANN	01/10/2017
			190.00	Totals for COOP				
01/10/2017	24895	R	72.47		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	KELLY, CAITLIN	01/10/2017
			72.47	Totals for COOP				
01/10/2017	24896	R	140.00		SUPPLIES	313 E 11 6399 00 751 7 23 0 00	LAKESHORE LEARNING M	01/10/2017
			140.00	Totals for COOP				
01/10/2017	24897	R	200.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	LAMAR, ERIN	01/10/2017
			200.00	Totals for COOP				

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01/10/2017	24898	R	225.00		SVC	437 E 41 6497 00 751 0 23 0 00	LILLARD, TAMARA	01/10/2017
01/10/2017	24898	R	103.00		SVC	313 E 11 6419 00 751 7 23 0 00	LILLARD, TAMARA	01/10/2017
01/10/2017	24898	R	58.33		SVC	313 E 11 6299 00 751 7 23 0 00	LILLARD, TAMARA	01/10/2017
			386.33	Totals for COOP				
01/10/2017	24899	R	66.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	MARSHALL, PATRICIA	01/10/2017
			66.00	Totals for COOP				
01/10/2017	24900	R	280.07		MISC	437 E 21 6411 00 751 0 23 0 00	MASTERCARD/VISA	01/10/2017
01/10/2017	24900	R	45.23		MISC	437 E 31 6411 00 751 0 23 0 00	MASTERCARD/VISA	01/10/2017
01/10/2017	24900	R	576.81		MISC	437 E 41 6399 00 751 0 23 0 00	MASTERCARD/VISA	01/10/2017
01/10/2017	24900	R	841.96		MISC	437 E 41 6499 00 751 0 23 0 00	MASTERCARD/VISA	01/10/2017
01/10/2017	24900	R	130.57		MISC	437 E 51 6257 06 751 0 23 0 00	MASTERCARD/VISA	01/10/2017
			1,874.64	Totals for COOP				
01/10/2017	24901	R	792.75		RENT	437 E 41 6269 00 751 0 23 0 00	MCGREGOR ISD	01/10/2017
			792.75	Totals for COOP				
01/10/2017	24902	R	15.00		SVC	313 E 31 6419 00 751 7 23 0 00	MCLATCHER, CLAUDIA	01/10/2017
01/10/2017	24902	R	1,200.08		SVC	313 E 31 6299 00 751 7 23 0 00	MCLATCHER, CLAUDIA	01/10/2017
			1,215.08	Totals for COOP				
01/10/2017	24903	R	65.62		ALLOWANCE	313 E 11 6499 00 751 7 23 0 00	MENDOZA, REBECCA	01/10/2017
			65.62	Totals for COOP				
01/10/2017	24904	R	642.50		SVC	437 E 41 6299 00 751 0 23 0 00	MINDSHIFT TECHNOLOGI	01/10/2017
			642.50	Totals for COOP				
01/10/2017	24905	R	148.40		POSTAGE	437 E 41 6399 00 751 0 23 0 00	POSTMASTER	01/10/2017
			148.40	Totals for COOP				
01/10/2017	24906	R	258.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	PRAUSE, TAMI	01/10/2017
			258.00	Totals for COOP				
01/10/2017	24907	R	75.00		SVC	437 E 41 6299 00 751 0 23 0 00	PRUITT, TYRELL	01/10/2017
			75.00	Totals for COOP				
01/10/2017	24908	R	799.99		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	01/10/2017
01/10/2017	24908	R	69.90		Supplies	313 E 33 6399 00 751 7 23 0 00	QUILL CORPORATION	01/10/2017
01/10/2017	24908	R	109.47		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	01/10/2017
01/10/2017	24908	R	962.00		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	01/10/2017
01/10/2017	24908	R	475.91		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	01/10/2017
			2,417.27	Totals for COOP				
01/10/2017	24909	R	55.00		TRAVEL	313 E 21 6411 00 751 7 23 0 00	RALEY, MARDIA	01/10/2017
			55.00	Totals for COOP				
01/10/2017	24910	R	157.51		LEASE	437 E 41 6299 15 751 0 23 0 00	RICOH USA, INC.	01/10/2017
			157.51	Totals for COOP				
01/10/2017	24911	R	77.75		TRAVEL	313 E 11 6411 00 751 7 23 0 00	CONNIE SCHMALRIEDE	01/10/2017
			77.75	Totals for COOP				

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01/10/2017	24912	R	40.00		SVC	313 E 11 6419 00 751 7 23 0 00	EDIE SNIDER	01/10/2017
01/10/2017	24912	R	361.00		SVC	313 E 11 6299 00 751 7 23 0 00	EDIE SNIDER	01/10/2017
			401.00	Totals for COOP				
01/10/2017	24913	R	148.80		Supplies	313 E 11 6399 00 751 7 23 0 00	SPEECH CORNER, LLC	01/10/2017
			148.80	Totals for COOP				
01/10/2017	24914	R	2,236.73		MEDICAIDE	437 R 00 5749 40 000 0 00 0 00	TASB INC. PAYMENTS	01/10/2017
			2,236.73	Totals for COOP				
01/10/2017	24915	R	153.39		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	THOMAS, ELIZABETH	01/10/2017
			153.39	Totals for COOP				
01/10/2017	24916	R	429.83		SVC	437 E 51 6256 14 751 0 23 0 00	TIME WARNER CABLE	01/10/2017
			429.83	Totals for COOP				
01/10/2017	24917	R	189.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	TIMMONS, MARY	01/10/2017
			189.00	Totals for COOP				
01/10/2017	24918	R	399.00		Supplies	313 E 11 6399 00 751 7 23 0 00	TOBIL DYNAVOX LLC	01/10/2017
			399.00	Totals for COOP				
01/10/2017	24919	R	147.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	TOM, HEATHER	01/10/2017
			147.00	Totals for COOP				
01/10/2017	24920	R	384.75		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY	01/10/2017
			384.75	Totals for COOP				
01/10/2017	24921	R	694.38		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	WALMART PAYMENTS	01/10/2017
01/10/2017	24921	R	1,744.49		SUPPLIES	437 E 41 6499 00 751 0 23 0 00	WALMART PAYMENTS	01/10/2017
			2,438.87	Totals for COOP				
01/10/2017	24922	R	25.00		SVC	313 E 11 6419 00 751 7 23 0 00	WALTER, CHARLES	01/10/2017
01/10/2017	24922	R	250.00		SVC	313 E 11 6299 00 751 7 23 0 00	WALTER, CHARLES	01/10/2017
			275.00	Totals for COOP				
01/10/2017	24923	R	273.31		LEASE	437 E 41 6299 15 751 0 23 0 00	WELLS FARGO VENDOR F	01/10/2017
			273.31	Totals for COOP				
01/10/2017	24924	R	85.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	WILKERSON, CAROL	01/10/2017
			85.00	Totals for COOP				
01/10/2017	24925	R	329.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	JILL WINKLER	01/10/2017
			329.00	Totals for COOP				
01/12/2017	24926	R	61,561.99		PAYROLL	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	24926	R	1,323.05		PAYROLL	314 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	24926	R	83,069.13		PAYROLL	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
			145,954.17	Totals for COOP				
01/12/2017	24927	R	4,742.88		TRS MATCHING	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	24927	R	100.07		TRS MATCHING	314 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
01/12/2017	24927	R	1,665.76		TRS MATCHING	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	01/12/2017
			6,508.71	Totals for COOP				

CHECK <u>DATE</u>	CHECK CHE <u>NUMBER</u> <u>TYP</u>	AMOUNT	COMMENT	INVOICE <u>DESCRIPTION</u>	ACCOUNT <u>NUMBER</u>	VENDOR	POST <u>DATE</u>
01/25/2017	24928 R	26,934.00		NEW COOP BUILDING	437 E 81 6299 00 751 0 23 0 00	MAZANEC CONSTRUCTION	01/25/2017
		26,934.00	Totals for COOP				
		2,125,508.26	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	788.46	0.00	13,428.29	14,216.75
199	GENERAL FUND	744,015.01	250.00	244,575.60	988,840.61
211	TITLE I PART A, BASIC PROGRAMS	27,004.25	0.00	0.00	27,004.25
240	FOOD SERVICE	33,585.99	0.00	28,982.26	62,568.25
255	TITLE IIA	4,895.83	0.00	0.00	4,895.83
263	TITLE III, LEP	1,457.43	0.00	0.00	1,457.43
313	SSA-IDEA-FORMULA	66,304.87	0.00	20,021.27	86,326.14
314	SSA-IDEA-PRESCHOOL	1,423.12	0.00	336.61	1,759.73
437	HOT COOP	84,734.89	2,236.73	100,954.57	187,926.19
599	DEBT SERVICE	0.00	0.00	748,483.31	748,483.31
711	DAY CARE	1,984.99	0.00	44.78	2,029.77
***	Fund Summary Totals ***	966,194.84	2,486.73	1,156,826.69	2,125,508.26

***** End of report *****

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
02/07/2017	1129	R	400.00		SERIES 07	599 E 71 6599 01 999 0 99 0 00	U.S. BANK	02/07/2017
			400.00	Totals for I&S				
02/09/2017	1130	R	285,000.00		FEB 15 INVOICE	599 E 71 6511 61 999 0 99 0 00	U.S. BANK CM - 970	02/09/2017
			285,000.00	Totals for I&S				
02/09/2017	1131	R	2,000.01		ELEMENTARY	599 E 71 6521 61 999 0 99 0 00	U.S. BANK	02/09/2017
02/09/2017	1131	R	5,000.00		ELEMENTARY	599 E 71 6511 61 999 0 99 0 00	U.S. BANK	02/09/2017
			7,000.01	Totals for I&S				
02/03/2017	3958	R	100.00		WAIVER FOR UIL-HAYDEN CLARK	199 E 36 6499 13 001 0 99 0 00	U.I.L. UNIVERSITY OF	02/03/2017
			100.00	Totals for OPER				
02/03/2017	3959	R	1,191.00		TONY CLINES SOLO ENSEMBLE	199 E 36 6497 07 001 0 99 0 00	U.I.L. REGION 8	02/03/2017
			1,191.00	Totals for OPER				
02/03/2017	3960	R	180.00		GIRLS BASKETBALL PLAYOFF	183 E 36 6412 54 001 0 91 D 11	AINSWORTH, STACY	02/03/2017
			180.00	Totals for OPER				
02/03/2017	3962	R	223.00		SVC	199 E 51 6258 19 999 0 99 0 00	ATMOS ENERGY	02/03/2017
02/03/2017	3962	R	1,420.53		SVC	199 E 51 6258 00 001 0 99 0 00	ATMOS ENERGY	02/03/2017
02/03/2017	3962	R	1,224.09		SVC	199 E 51 6258 00 041 0 99 0 00	ATMOS ENERGY	02/03/2017
02/03/2017	3962	R	556.95		SVC	199 E 51 6258 00 102 0 99 0 00	ATMOS ENERGY	02/03/2017
			3,424.57	Totals for OPER				
02/03/2017	3964	R	130.00		WEST	183 E 36 6219 54 041 0 91 H 11	BRADSHAW, JACOB	02/03/2017
			130.00	Totals for OPER				
02/03/2017	3965	R	540.00		MELISSA HOUCHIN	199 E 11 6412 37 102 0 11 0 00	CENTRAL TEXAS COLLEG	02/03/2017
02/27/2017	3965	V	-540.00		MELISSA HOUCHIN	199 E 11 6412 37 102 0 11 0 00	CENTRAL TEXAS COLLEG	02/27/2017
			0.00	Totals for OPER				
02/03/2017	3967	R	250.00		BRENT ELMORE	183 E 36 6412 54 041 0 91 E 10	CRAWFORD ISD	02/03/2017
			250.00	Totals for OPER				
02/03/2017	3970	R	75.00		TENNIS TOURNEY	183 E 36 6412 52 001 0 91 C 10	ENNIS ISD	02/03/2017
02/03/2017	3970	R	100.00		TENNIS TOURNEY	183 E 36 6412 52 001 0 91 C 11	ENNIS ISD	02/03/2017
			175.00	Totals for OPER				
02/03/2017	3971	R	65.00		GROESBECK	183 E 36 6219 54 001 0 91 H 10	FLETCHER, BRANDON	02/03/2017
			65.00	Totals for OPER				
02/03/2017	3972	R	65.00		GROESBECK	183 E 36 6219 54 001 0 91 H 10	GOSS, CHRISTIAN	02/03/2017
			65.00	Totals for OPER				
02/03/2017	3975	R	10,500.00		SVC	199 E 51 6257 00 001 0 99 0 00	HEART OF TEXAS ELECT	02/03/2017
02/03/2017	3975	R	4,497.00		SVC	199 E 51 6257 00 101 0 99 0 00	HEART OF TEXAS ELECT	02/03/2017
02/03/2017	3975	R	741.00		SVC	199 E 51 6257 00 999 0 99 0 00	HEART OF TEXAS ELECT	02/03/2017
02/03/2017	3975	R	2,574.00		SVC	199 E 51 6257 00 102 0 99 0 00	HEART OF TEXAS ELECT	02/03/2017
			18,312.00	Totals for OPER				
02/03/2017	3977	R	85.00		WEST	183 E 36 6219 54 041 0 91 H 11	JANEK, BRADLEY	02/03/2017
			85.00	Totals for OPER				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
02/03/2017	3978	R	130.00		WEST	183 E 36 6219 54 041 0 91 H 11	DON JOHNSON	02/03/2017
			130.00	Totals for OPER				
02/03/2017	3983	R	4,538.51		SVC	199 E 51 6255 04 999 0 99 0 00	MCGREGOR WATER DEPT.	02/03/2017
			4,538.51	Totals for OPER				
02/03/2017	3985	R	65.00		GROESBECK	183 E 36 6219 54 001 0 91 H 11	MURPHY, PATRICK	02/03/2017
			65.00	Totals for OPER				
02/03/2017	3989	R	65.00		GROESBECK	183 E 36 6219 54 001 0 91 H 11	SAUNDERS, ARTHUR JR	02/03/2017
			65.00	Totals for OPER				
02/03/2017	3991	R	42.63		SUPPLIES	199 E 11 6411 03 001 0 22 0 00	SHELL FLEET PLUS	02/03/2017
02/03/2017	3991	R	103.22		SUPPLIES	199 E 11 6411 35 001 0 11 0 00	SHELL FLEET PLUS	02/03/2017
			145.85	Totals for OPER				
02/03/2017	3992	R	155.00		GROESBECK	183 E 36 6219 54 001 0 91 H 11	SIMMS, RODNEY	02/03/2017
			155.00	Totals for OPER				
02/03/2017	3993	R	130.00		GROESBECK	183 E 52 6219 63 001 0 91 0 00	TAYLOR, MICHAEL	02/03/2017
			130.00	Totals for OPER				
02/03/2017	3995	R	100.00		WAIVER FOR THE UIL-JESSICA BOWLING	199 E 36 6499 13 001 0 99 0 00	U.I.L. UNIVERSITY OF	02/03/2017
			100.00	Totals for OPER				
02/03/2017	3996	R	400.00		TONY CLINES CONCERT & SIGHTREADING	199 E 36 6497 07 001 0 99 0 00	U.I.L. REGION 8	02/03/2017
			400.00	Totals for OPER				
02/03/2017	3997	R	155.00		GROESBECK	183 E 36 6219 54 001 0 91 H 10	WALKER, RONALD	02/03/2017
			155.00	Totals for OPER				
02/07/2017	3998	R	29,096.68		2015 BOND	199 E 71 6522 00 999 0 99 0 00	BB&T GOVERNMENTAL FI	02/07/2017
02/07/2017	3998	R	27,066.65		INTEREST	199 E 71 6522 51 999 0 99 0 00	BB&T GOVERNMENTAL FI	02/07/2017
			56,163.33	Totals for OPER				
02/07/2017	3999	R	3,450.00		BALL FIELD	199 E 71 6522 02 999 0 99 0 00	THE INDEPENDENT BANK	02/07/2017
02/07/2017	3999	R	115,000.00		BALL FIELD	199 E 71 6512 02 999 0 99 0 00	THE INDEPENDENT BANK	02/07/2017
02/07/2017	3999	R	82,532.07		HIGH SCHOOL	199 E 71 6512 03 999 0 99 0 00	THE INDEPENDENT BANK	02/07/2017
02/07/2017	3999	R	2,475.96		HIGH SCHOOL	199 E 71 6522 03 999 0 99 0 00	THE INDEPENDENT BANK	02/07/2017
			203,458.03	Totals for OPER				
02/09/2017	4000	R	158.00		SVC	199 E 51 6249 71 999 0 99 0 00	A-1 FIRE AND SAFETY	02/09/2017
			158.00	Totals for OPER				
02/09/2017	4001	R	585.00		ACT WRITING	199 E 11 6339 00 001 0 11 0 00	ACT, INC.	02/09/2017
			585.00	Totals for OPER				
02/09/2017	4002	R	726.70		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T MOBILITY	02/09/2017
			726.70	Totals for OPER				
02/09/2017	4003	R	506.10		470354,470355,470356,5407191,5 407192,5407193,5407200	240 E 35 6399 00 999 0 99 0 00	AUTO-CHLOR	02/09/2017

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02/09/2017	4003	R	293.75		MISC	183 E 36 6399 00 001 0 91 0 00	AUTO-CHLOR	02/09/2017
			799.85	Totals for OPER				
02/09/2017	4004	R	132.23		Writing Test Booklet	199 E 11 6399 00 101 0 25 0 00	BALLARD & TIGHE INC.	02/09/2017
			132.23	Totals for OPER				
02/09/2017	4005	R	140.38		POWERLIFTING SUPPLIES	183 E 36 6399 55 001 0 91 0 00	BSN SPORTS, LLC	02/09/2017
02/09/2017	4005	R	1,774.77		Girls Track supplies-high school and Jr. high	183 E 36 6399 50 001 0 91 0 11	BSN SPORTS, LLC	02/09/2017
02/09/2017	4005	R	1,000.00		Girls Track supplies-high school and Jr. high	183 E 36 6399 50 041 0 91 0 11	BSN SPORTS, LLC	02/09/2017
02/09/2017	4005	R	113.98		BOYS TRACK EQUIPMENT	183 E 36 6399 50 001 0 91 0 10	BSN SPORTS, LLC	02/09/2017
			3,029.13	Totals for OPER				
02/09/2017	4006	R	240.00		TUBA LESSONS	199 E 11 6219 07 041 0 11 0 00	CAPPS, CLAYTON	02/09/2017
			240.00	Totals for OPER				
02/09/2017	4007	R	100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	COLBURN, STEPHANIE	02/09/2017
			100.00	Totals for OPER				
02/09/2017	4008	R	537.56		7899954,7899955,7899957,789958	240 E 35 6299 00 999 0 99 0 00	COLORADO BOXED BEEF	02/09/2017
			537.56	Totals for OPER				
02/09/2017	4009	R	100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	COOKUS, STEPHEN	02/09/2017
			100.00	Totals for OPER				
02/09/2017	4010	R	1,395.60		SUPPLIES	199 E 36 6399 01 999 0 99 0 00	D & L TROPHIES	02/09/2017
			1,395.60	Totals for OPER				
02/09/2017	4011	R	100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	DORSEY, MARK	02/09/2017
02/28/2017	4011	V	-100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	DORSEY, MARK	02/28/2017
			0.00	Totals for OPER				
02/09/2017	4012	R	349.45		BASKETBALL SUPPLIES	183 E 36 6399 54 041 0 91 0 10	EASTBAY ATHLETIC SPO	02/09/2017
02/09/2017	4012	R	1,221.97		GIRLS TRACK SHOES	183 E 36 6399 50 001 0 91 0 11	EASTBAY ATHLETIC SPO	02/09/2017
			1,571.42	Totals for OPER				
02/09/2017	4013	R	312.50		SVC	199 E 41 6299 00 750 0 99 0 00	ELIGIBIITY TRACKING	02/09/2017
			312.50	Totals for OPER				
02/09/2017	4014	R	3,800.00		SUPPLIES	199 E 53 6299 00 750 0 99 0 00	ESC, REG. 12 ACCT. R	02/09/2017
02/09/2017	4014	R	625.00		1/2 day staff development	199 E 13 6411 11 101 0 11 0 00	ESC, REG. 12 ACCT. R	02/09/2017
			4,425.00	Totals for OPER				
02/09/2017	4015	R	665.00		SVC	199 E 51 6249 71 999 0 99 0 00	FISK ELECTRIC COMPAN	02/09/2017
			665.00	Totals for OPER				
02/09/2017	4016	R	115.00		BASKETBALL-BRUCEVILLE-EDDY	183 E 36 6219 54 001 0 91 H 11	FLETCHER, BRANDON	02/09/2017
			115.00	Totals for OPER				
02/09/2017	4017	R	137.12		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	FLOWERS BAKING CO.	02/09/2017
02/09/2017	4017	R	219.56		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	FLOWERS BAKING CO.	02/09/2017
02/09/2017	4017	R	184.44		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	FLOWERS BAKING CO.	02/09/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
02/09/2017	4017	R	173.00		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	FLOWERS BAKING CO.	02/09/2017
			714.12	Totals for OPER				
02/09/2017	4018	R	2,688.80		5294185,529418F4,543728F0	199 E 12 6329 02 001 0 11 0 00	FOLLETT SCHOOL SOLUT	02/09/2017
					E-Books			
02/09/2017	4018	R	75.20		E-Books	199 E 12 6329 02 001 0 11 0 00	FOLLETT SCHOOL SOLUT	02/09/2017
			2,764.00	Totals for OPER				
02/09/2017	4019	R	216.00		GIRLS TENNIS TOPS	183 E 36 6399 52 001 0 91 0 11	FROMUTH TENNIS	02/09/2017
02/09/2017	4019	R	500.00		TENNIS EQUIPMENT	183 E 36 6399 52 001 0 91 0 10	FROMUTH TENNIS	02/09/2017
02/09/2017	4019	R	427.59		TENNIS EQUIPMENT	183 E 36 6399 52 001 0 91 0 11	FROMUTH TENNIS	02/09/2017
			1,143.59	Totals for OPER				
02/09/2017	4020	R	120.00		LESSONS	199 E 11 6219 07 001 0 11 0 00	GIBSON, ERIN	02/09/2017
			120.00	Totals for OPER				
02/09/2017	4021	R	200.00		GOLF TEAM SUPPLIES	183 E 36 6399 53 001 0 91 0 10	GOLF TEAM PRODUCTS,	02/09/2017
02/09/2017	4021	R	125.00		GOLF TEAM SUPPLIES	183 E 36 6399 53 001 0 91 0 11	GOLF TEAM PRODUCTS,	02/09/2017
			325.00	Totals for OPER				
02/09/2017	4022	R	180.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	GRAVES, DENISE	02/09/2017
			180.00	Totals for OPER				
02/09/2017	4023	R	125.00		CLIFTON	183 E 36 6219 54 041 0 91 H 10	HARRIS, DELVIN	02/09/2017
			125.00	Totals for OPER				
02/09/2017	4024	R	726.87		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	HEART OF TX.PRODUCE	02/09/2017
02/09/2017	4024	R	844.62		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	HEART OF TX.PRODUCE	02/09/2017
02/09/2017	4024	R	1,276.78		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	HEART OF TX.PRODUCE	02/09/2017
02/09/2017	4024	R	512.82		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	HEART OF TX.PRODUCE	02/09/2017
			3,361.09	Totals for OPER				
02/09/2017	4025	R	470.00		UIL	199 E 36 6412 13 001 0 99 0 00	HILLIARD, MERLE	02/09/2017
			470.00	Totals for OPER				
02/09/2017	4026	R	600.00		SVC	199 E 51 6249 71 999 0 99 0 00	HONEY'S ROOFING LLC	02/09/2017
			600.00	Totals for OPER				
02/09/2017	4027	R	31,456.00		FEBRUARY FLOWTHROUGH	199 E 93 6492 00 999 0 23 0 00	H.O.T. COOP	02/09/2017
			31,456.00	Totals for OPER				
02/09/2017	4028	R	115.00		BASKETBALL-BRUCEVILLE-EDDY	183 E 36 6219 54 001 0 91 H 10	HUNT, BENJAMIN	02/09/2017
			115.00	Totals for OPER				
02/09/2017	4029	R	636.00		SVC	199 E 53 6399 00 750 0 99 0 00	INTEGRATED SYSTEMS C	02/09/2017
			636.00	Totals for OPER				
02/09/2017	4030	R	60.00		MISC	199 E 41 6499 10 750 0 99 0 00	IRENE'S FLOWERS & GI	02/09/2017
			60.00	Totals for OPER				
02/09/2017	4031	R	125.00		CLIFTON	183 E 36 6219 54 041 0 91 H 10	JACINTO, DAVID	02/09/2017
			125.00	Totals for OPER				
02/09/2017	4032	R	1,357.50		INVOICE #	199 E 51 6249 71 999 0 99 0 00	JACOBS-CATHEY CO.	02/09/2017

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					40175,40238,40370,40071			
			1,357.50	Totals for OPER				
02/09/2017	4033	R	205.00		BASKETBALL-BRUCEVILLE-EDDY	183 E 36 6219 54 001 0 91 H 11	JANEK, BRADLEY	02/09/2017
			205.00	Totals for OPER				
02/09/2017	4034	R	3,241.59		MISC	199 E 34 6311 02 999 0 99 0 00	JOHN DEERE FINANCIAL	02/09/2017
02/09/2017	4034	R	1,223.04		MISC	199 E 34 6319 07 999 0 99 0 00	JOHN DEERE FINANCIAL	02/09/2017
			4,464.63	Totals for OPER				
02/09/2017	4035	R	7.00		INSPECTION	199 E 34 6319 07 999 0 99 0 00	JOHN MCCLAREN CHEVRO	02/09/2017
			7.00	Totals for OPER				
02/09/2017	4036	R	37.32		DRILL TEAM SUPPLIES	199 E 36 6399 21 001 0 91 0 00	JOWERS, MISTY	02/09/2017
			37.32	Totals for OPER				
02/09/2017	4037	R	6,341.00		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	3,586.35		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	3,074.26		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	714.93		SUPPLIES	240 E 35 6342 00 001 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	487.17		SUPPLIES	240 E 35 6342 00 041 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	757.82		SUPPLIES	240 E 35 6342 00 101 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	136.53		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	1,747.99		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
02/09/2017	4037	R	510.41		SUPPLIES	240 E 35 6342 00 102 0 99 0 00	LABATT FOOD SERVICE	02/09/2017
			17,356.46	Totals for OPER				
02/09/2017	4038	R	95.47		4628431216,4975370117,49791601 17 Teacher Supplies - C. Velin	199 E 11 6399 00 102 0 11 0 00	LAKESHORE LEARNING M	02/09/2017
			95.47	Totals for OPER				
02/09/2017	4039	R	130.00		BASKETBALL-BRUCEVILLE EDDY	183 E 52 6219 63 001 0 91 0 00	LEWIS, KENNETH	02/09/2017
			130.00	Totals for OPER				
02/09/2017	4040	R	309.70			199 E 11 6399 03 001 0 22 0 00	MATHESON TRI-GAS INC	02/09/2017
			309.70	Totals for OPER				
02/09/2017	4041	R	100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	MCCARTY, HALFORD	02/09/2017
			100.00	Totals for OPER				
02/09/2017	4042	R	47.61		SUPPLIES	199 E 11 6399 03 001 0 22 0 00	MCGREGOR GENERAL STO	02/09/2017
			47.61	Totals for OPER				
02/09/2017	4043	R	1,476.67		ELEMENTARY ACADEMIC BANQUET	199 E 36 6399 13 101 0 99 0 00	MCGREGOR LUNCHROOM F	02/09/2017
			1,476.67	Totals for OPER				
02/09/2017	4044	R	294.00		MISC	199 E 41 6497 00 750 0 99 0 00	MCGREGOR MIRROR	02/09/2017
			294.00	Totals for OPER				
02/09/2017	4045	R	565.00		UIL MEET	199 E 36 6499 13 001 0 99 0 00	MIDWAY HIGH SCHOOL	02/09/2017
			565.00	Totals for OPER				

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02/09/2017	4046	R	642.50		SVC	199 E 53 6299 53 999 0 99 0 00	MINDSHIFT TECHNOLOGI	02/09/2017
			642.50	Totals for OPER				
02/09/2017	4047	R	202.32		SUPPLIES	199 E 34 6319 07 999 0 99 0 00	NAPA AUTO PARTS	02/09/2017
			202.32	Totals for OPER				
02/09/2017	4048	R	60.96		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	NARDONE BROS. BAKING	02/09/2017
02/09/2017	4048	R	60.96		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	NARDONE BROS. BAKING	02/09/2017
02/09/2017	4048	R	121.90		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	NARDONE BROS. BAKING	02/09/2017
			243.82	Totals for OPER				
02/09/2017	4049	R	150.00		Scoring Booklet	199 E 31 6339 09 101 0 24 0 00	NCS PEARSON	02/09/2017
			150.00	Totals for OPER				
02/09/2017	4050	R	58.96		INVOICE	199 E 34 6319 07 999 0 99 0 00	O'REILLY AUTO PARTS	02/09/2017
					5618-107343,5618-108973			
			58.96	Totals for OPER				
02/09/2017	4051	R	240.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	PENOLI, CAROL	02/09/2017
			240.00	Totals for OPER				
02/09/2017	4052	R	64.65		LEASE	199 E 11 6269 33 001 0 11 0 00	PINNACLE OFFICE GROU	02/09/2017
02/09/2017	4052	R	100.64		LEASE	199 E 11 6269 33 041 0 11 0 00	PINNACLE OFFICE GROU	02/09/2017
02/09/2017	4052	R	188.91		LEASE	199 E 11 6269 33 101 0 11 0 00	PINNACLE OFFICE GROU	02/09/2017
			354.20	Totals for OPER				
02/09/2017	4053	R	587.00		SVC	199 E 51 6249 71 999 0 99 0 00	PRO TECH REFRIGERATI	02/09/2017
			587.00	Totals for OPER				
02/09/2017	4054	R	65,792.95		SUPPLIES	199 E 81 6616 71 999 0 99 0 00	PRO TECH TRACK & TEN	02/09/2017
			65,792.95	Totals for OPER				
02/09/2017	4055	R	2,035.77		SVC	199 E 51 6259 22 999 0 99 0 00	PROGRESSIVE WASTE SO	02/09/2017
			2,035.77	Totals for OPER				
02/09/2017	4056	R	108.00		POSTAGE	199 E 23 6399 01 001 0 99 0 00	PURCHASE POWER	02/09/2017
02/09/2017	4056	R	108.00		POSTAGE	199 E 23 6399 01 101 0 99 0 00	PURCHASE POWER	02/09/2017
02/09/2017	4056	R	40.00		POSTAGE	199 E 41 6399 27 750 0 99 0 00	PURCHASE POWER	02/09/2017
02/09/2017	4056	R	72.00		POSTAGE	199 E 23 6399 01 041 0 99 0 00	PURCHASE POWER	02/09/2017
02/09/2017	4056	R	72.00		POSTAGE	199 E 23 6399 01 102 0 99 0 00	PURCHASE POWER	02/09/2017
			400.00	Totals for OPER				
02/09/2017	4057	R	145.23		Teacher Supplies - C. Velin	199 E 11 6399 00 102 0 11 0 00	REALLY GOOD STUFF, I	02/09/2017
			145.23	Totals for OPER				
02/09/2017	4058	R	89.00		SVC	240 E 35 6249 00 999 0 99 0 00	RESTAURANT EQUIPMENT	02/09/2017
			89.00	Totals for OPER				
02/09/2017	4059	R	240.00		LESSONS	199 E 11 6219 07 041 0 11 0 00	RICE, DAVID	02/09/2017
			240.00	Totals for OPER				
02/09/2017	4060	R	192.82		LEASE	199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	02/09/2017
			192.82	Totals for OPER				

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02/09/2017	4061	R	133.88		SUPPLIES	240 E 35 6399 00 999 0 99 0 00	SAM'S CLUB DIRECT	02/09/2017
			133.88	Totals for OPER				
02/09/2017	4062	R	41.25		MPS - ESL	199 E 11 6399 00 102 0 25 0 00	SCHOLASTIC MAGAZINE	02/09/2017
			41.25	Totals for OPER				
02/09/2017	4063	R	1,440.00		SUPPLIES	183 E 36 6399 50 001 0 91 0 10	SCM PROMOS	02/09/2017
			1,440.00	Totals for OPER				
02/09/2017	4064	R	205.00		BASKETBALL-BRUCEVILLE-EDDY	183 E 36 6219 54 001 0 91 H 10	SIMS, PHIL	02/09/2017
			205.00	Totals for OPER				
02/09/2017	4065	R	765.72		SUPPLIES	199 E 41 6299 00 750 0 99 0 00	SKYWARD, INC.	02/09/2017
			765.72	Totals for OPER				
02/09/2017	4066	R	1,315.00		UIL	199 E 36 6412 13 001 0 99 0 00	SNYDER, DEBBIE	02/09/2017
			1,315.00	Totals for OPER				
02/09/2017	4067	R	360.00		SVC	199 E 51 6246 02 999 0 99 0 00	SPECIALTY WATER	02/09/2017
			360.00	Totals for OPER				
02/09/2017	4069	R	266.97		SUPPLIES	199 E 12 6399 00 041 0 11 0 00	STAPLES	02/09/2017
02/09/2017	4069	R	3,075.91		3309236812,3328844882,33288448	199 E 51 6315 00 999 0 99 0 15	STAPLES	02/09/2017
					83 SUPPLIES			
02/09/2017	4069	R	95.27		Supplies for Mrs. Leos	199 E 11 6399 00 101 0 11 0 00	STAPLES	02/09/2017
02/09/2017	4069	R	120.92		Office Supplies	199 E 11 6399 00 101 0 11 0 00	STAPLES	02/09/2017
02/09/2017	4069	R	8.48		3321778851,3325919796,33278865	199 E 11 6399 00 102 0 32 0 00	STAPLES	02/09/2017
					48 Supplies - PK Pre-K			
02/09/2017	4069	R	104.18		3327238921,3327886547 Teacher	199 E 11 6399 00 001 0 11 0 00	STAPLES	02/09/2017
					Supplies			
02/09/2017	4069	R	269.03		SUPPLIES	199 E 11 6399 09 102 0 11 0 00	STAPLES	02/09/2017
02/09/2017	4069	R	105.29		SUPPLIES	199 E 23 6399 12 102 0 99 0 00	STAPLES	02/09/2017
02/09/2017	4069	R	33.00		3328844880,3328844881	199 E 41 6399 00 750 0 99 0 00	STAPLES	02/09/2017
					SUPPLIES			
02/09/2017	4069	R	33.00		3328844880,3328844881	199 E 53 6399 00 750 0 99 0 00	STAPLES	02/09/2017
					SUPPLIES			
02/09/2017	4069	R	13.82		3328844880,3328844881	199 E 41 6399 30 750 0 99 0 00	STAPLES	02/09/2017
					SUPPLIES			
			4,125.87	Totals for OPER				
02/09/2017	4070	R	1,627.50		VASE MATS	199 E 36 6399 13 001 0 99 0 00	STUDIO GALLERY	02/09/2017
			1,627.50	Totals for OPER				
02/09/2017	4071	R	229.45		FFA/Ag Supplies	199 E 11 6399 03 001 0 22 0 00	SULLIVAN SUPPLY SOUT	02/09/2017
			229.45	Totals for OPER				
02/09/2017	4072	R	5,695.00		SUPPLIES	199 E 51 6649 71 999 0 99 0 00	T & G CHEMICAL SUPPL	02/09/2017
02/09/2017	4072	R	414.90		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	02/09/2017
02/09/2017	4072	R	2,221.75		SUPPLIES	199 E 51 6315 00 999 0 99 0 15	T & G CHEMICAL SUPPL	02/09/2017

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			8,331.65	Totals for OPER				
02/09/2017	4075	R	15.00		WORKER'S COMP	183 E 36 6143 47 001 0 91 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	320.00		WORKER'S COMP	199 E 11 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	200.00		WORKER'S COMP	199 E 11 6143 00 001 0 22 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	120.00		WORKER'S COMP	199 E 11 6143 00 001 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	180.00		WORKER'S COMP	199 E 11 6143 00 001 0 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	245.00		WORKER'S COMP	199 E 11 6143 00 041 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	65.00		WORKER'S COMP	199 E 11 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	170.00		WORKER'S COMP	199 E 11 6143 00 041 0 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	270.00		WORKER'S COMP	199 E 11 6143 00 101 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	20.00		WORKER'S COMP	199 E 11 6143 00 101 0 21 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	100.00		WORKER'S COMP	199 E 11 6143 00 101 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	45.00		WORKER'S COMP	199 E 11 6143 00 101 0 25 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	26.00		WORKER'S COMP	199 E 11 6143 01 041 0 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	6.00		WORKER'S COMP	199 E 11 6143 01 101 0 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	40.00		WORKER'S COMP	199 E 11 6143 05 999 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	63.00		WORKER'S COMP	199 E 12 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	43.00		WORKER'S COMP	199 E 12 6143 00 041 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	20.00		WORKER'S COMP	199 E 12 6143 00 101 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	9.00		WORKER'S COMP	199 E 13 6143 00 001 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	2.00		WORKER'S COMP	199 E 13 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	100.00		WORKER'S COMP	199 E 23 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	81.00		WORKER'S COMP	199 E 23 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	20.00		WORKER'S COMP	199 E 31 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	35.00		WORKER'S COMP	199 E 33 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	10.00		WORKER'S COMP	199 E 33 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	16.00		WORKER'S COMP	199 E 34 6143 00 999 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	55.00		WORKER'S COMP	199 E 34 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	73.00		WORKER'S COMP	199 E 36 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	34.00		WORKER'S COMP	199 E 41 6143 00 701 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	20.00		WORKER'S COMP	199 E 41 6143 00 750 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	135.00		WORKER'S COMP	199 E 51 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	362.00		WORKER'S COMP	199 E 51 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	458.00		WORKER'S COMP	199 E 51 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	14.00		WORKER'S COMP	199 E 52 6143 00 999 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	5.00		WORKER'S COMP	199 E 53 6143 00 999 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	320.00		WORKER'S COMP	240 E 35 6143 00 001 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	270.00		WORKER'S COMP	240 E 35 6143 00 041 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	174.00		WORKER'S COMP	240 E 35 6143 00 101 0 99 0 00	TASB RISK MANAGEMENT	02/09/2017

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02/09/2017	4075	R	20.00		WORKER'S COMP	199 E 11 6143 35 001 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	2.00		WORKER'S COMP	199 E 13 6143 00 001 0 22 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	275.00		WORKER'S COMP	199 E 11 6143 00 101 0 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	50.00		WORKER'S COMP	199 E 11 6143 00 041 0 25 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	2.00		WORKER'S COMP	199 E 34 6143 00 101 0 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	15.00		WORKER'S COMP	211 E 11 6143 00 101 7 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	5.00		WORKER'S COMP	255 E 11 6143 00 101 7 24 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	21.00		WORKER'S COMP	199 E 31 6143 00 041 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	55.00		WORKER'S COMP	199 E 11 6143 00 001 0 31 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	25.00		WORKER'S COMP	199 E 11 6143 00 001 0 25 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	50.00		WORKER'S COMP	199 E 11 6143 00 102 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	72.00		WORKER'S COMP	711 E 61 6143 00 102 0 11 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	5.00		WORKER'S COMP	289 E 11 6143 00 102 7 25 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	10.00		WORKER'S COMP	263 E 11 6143 00 102 7 25 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	4075	R	75.00		WORKER'S COMP	255 E 11 6143 00 102 7 24 0 00	TASB RISK MANAGEMENT	02/09/2017
			4,823.00	Totals for OPER				
02/09/2017	4076	R	95.00		CLIFTON	183 E 36 6219 54 041 0 91 H 10	THOMAS, BRIAN	02/09/2017
			95.00	Totals for OPER				
02/09/2017	4077	R	486.00		POWERLIFTING SUPPLIES	183 E 36 6399 55 001 0 91 0 00	TITAN SUPPORT SYSTEM	02/09/2017
			486.00	Totals for OPER				
02/09/2017	4078	R	205.00		BASKETBALL-BRUCEVILLE-EDDY	183 E 36 6219 54 001 0 91 H 10	TUBBS, JIM	02/09/2017
			205.00	Totals for OPER				
02/09/2017	4079	R	62.08		SVC	199 E 51 6257 19 999 0 99 0 00	TXU ENERGY	02/09/2017
			62.08	Totals for OPER				
02/09/2017	4080	R	182.35		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	TYSON FOODS, INC.	02/09/2017
02/09/2017	4080	R	182.35		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	TYSON FOODS, INC.	02/09/2017
02/09/2017	4080	R	182.35		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	TYSON FOODS, INC.	02/09/2017
02/09/2017	4080	R	182.36		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	TYSON FOODS, INC.	02/09/2017
			729.41	Totals for OPER				
02/09/2017	4081	R	148.55		98259267,98652978,98711854 PE supplies	199 E 11 6399 08 041 0 11 0 00	U S GAMES	02/09/2017
			148.55	Totals for OPER				
02/09/2017	4082	R	286.72		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	US SPECIALTY COATING	02/09/2017
			286.72	Totals for OPER				
02/09/2017	4083	R	100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	VELA, MARK	02/09/2017
			100.00	Totals for OPER				
02/09/2017	4084	R	1,407.50		SUPPLIES	199 E 51 6317 00 999 0 99 0 17	VIRKIM	02/09/2017
			1,407.50	Totals for OPER				
02/09/2017	4085	R	340.00			199 E 11 6249 88 001 0 11 0 00	WACO CUSTOM IPHONES	02/09/2017

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02/09/2017	4085	R	268.00		IPAD REPAIRS	199 E 11 6249 88 001 0 11 0 00	WACO CUSTOM IPHONES	02/09/2017
02/09/2017	4085	R	309.00			199 E 11 6249 88 001 0 11 0 00	WACO CUSTOM IPHONES	02/09/2017
			917.00	Totals for OPER				
02/09/2017	4086	R	82.36		8047463876,8047475334 Science Supplies	199 E 11 6399 00 001 0 11 0 00	WARD'S SCIENCE	02/09/2017
			82.36	Totals for OPER				
02/09/2017	4087	R	100.00		JUDGE	199 E 36 6497 07 041 0 99 0 00	WILSON, ROBIN	02/09/2017
			100.00	Totals for OPER				
02/09/2017	4088	R	385.00		Tennis Hoodies	183 E 36 6399 52 001 0 91 0 10	X-GRAIN SPORTSWEAR	02/09/2017
02/09/2017	4088	R	385.00		Tennis Hoodies	183 E 36 6399 52 001 0 91 0 11	X-GRAIN SPORTSWEAR	02/09/2017
			770.00	Totals for OPER				
02/09/2017	4089	R	155.00		GROESBECK	183 E 36 6219 54 001 0 91 H 11	ZACHARIAS, KYLE	02/09/2017
			155.00	Totals for OPER				
02/09/2017	4090	R	191.13		SUPPLIES	410 E 11 6321 00 999 0 11 0 00	ZANER - BLOSER	02/09/2017
			191.13	Totals for OPER				
02/17/2017	4091	R	4,028.97		SVC	199 E 51 6256 14 999 0 99 0 00	AT & T	02/17/2017
			4,028.97	Totals for OPER				
02/17/2017	4092	R	1,296.52		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	BORDEN INC.	02/17/2017
02/17/2017	4092	R	1,286.16		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	BORDEN INC.	02/17/2017
02/17/2017	4092	R	2,357.40		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	BORDEN INC.	02/17/2017
02/17/2017	4092	R	1,737.46		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	BORDEN INC.	02/17/2017
			6,677.54	Totals for OPER				
02/17/2017	4093	R	185.32		SVC	199 E 51 6257 19 999 0 99 0 00	CAVALLO ENERGY TEXAS	02/17/2017
02/17/2017	4093	R	164.81		SVC	199 E 51 6257 00 001 0 99 0 00	CAVALLO ENERGY TEXAS	02/17/2017
02/17/2017	4093	R	3,705.12		SVC	199 E 51 6257 00 041 0 99 0 00	CAVALLO ENERGY TEXAS	02/17/2017
			4,055.25	Totals for OPER				
02/17/2017	4094	R	2,295.00		JAN 2017 SVC	199 E 11 6216 27 001 0 11 0 00	EMMONS, WINFRED III	02/17/2017
			2,295.00	Totals for OPER				
02/17/2017	4095	R	85.00		SUPPLIES	199 E 23 6411 11 001 0 99 0 00	ESC, REG. 12 ACCT. R	02/17/2017
02/17/2017	4095	R	85.00		SUPPLIES	199 E 23 6411 11 101 0 99 0 00	ESC, REG. 12 ACCT. R	02/17/2017
02/17/2017	4095	R	85.00		SUPPLIES	199 E 31 6411 11 041 0 99 0 00	ESC, REG. 12 ACCT. R	02/17/2017
			255.00	Totals for OPER				
02/17/2017	4096	R	115.00		CLIFTON	183 E 36 6219 54 001 0 91 H 10	FLETCHER, BRANDON	02/17/2017
			115.00	Totals for OPER				
02/17/2017	4097	R	85.00		CLIFTON	183 E 36 6219 54 001 0 91 H 10	VERNON FULBRIGHT	02/17/2017
			85.00	Totals for OPER				
02/17/2017	4098	R	137.54		UIL	199 E 36 6412 13 001 0 99 0 00	GRIFFIN, GENE	02/17/2017
			137.54	Totals for OPER				
02/17/2017	4099	R	1,860.83		1548,1550,1553,1554,1560	199 E 34 6245 00 999 0 99 0 00	HARPER'S ON SITE SER	02/17/2017

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			1,860.83	Totals for OPER				
02/17/2017	4100	R	4,000.00		SVC	199 E 41 6299 30 750 0 99 0 00	JME GROUP, LLC	02/17/2017
			4,000.00	Totals for OPER				
02/17/2017	4101	R	43.47		SCOUTING	183 E 36 6411 61 001 0 91 0 00	JOHNSON, KIMBERLY	02/17/2017
			43.47	Totals for OPER				
02/17/2017	4102	R	407.76		OAP COSTUMES	199 E 36 6399 13 001 0 99 0 00	KAY'S CUSTOM SEWING	02/17/2017
			407.76	Totals for OPER				
02/17/2017	4103	R	280.00		POWERLIFTING	183 E 36 6412 55 001 0 91 D 00	KUHL, CHRISTOPHER	02/17/2017
			280.00	Totals for OPER				
02/17/2017	4104	R	13,065.67		2ND QTR	199 E 41 6213 11 703 0 99 0 00	MCLENNAN CO. APPRAIS	02/17/2017
			13,065.67	Totals for OPER				
02/17/2017	4105	R	363.40		MIDDLE SCHOOL MASTERS CONFERENCE	199 E 23 6411 00 041 0 99 0 00	MILLER, PAUL	02/17/2017
			363.40	Totals for OPER				
02/17/2017	4106	R	97.43		GOLF SUPPLIES	183 E 36 6399 53 001 0 91 0 10	PARSONS, JASON	02/17/2017
			97.43	Totals for OPER				
02/17/2017	4107	R	179.31		SUPPLIES	240 E 35 6341 00 001 0 99 0 00	PIERRE FOODS	02/17/2017
02/17/2017	4107	R	179.31		SUPPLIES	240 E 35 6341 00 041 0 99 0 00	PIERRE FOODS	02/17/2017
02/17/2017	4107	R	179.31		SUPPLIES	240 E 35 6341 00 101 0 99 0 00	PIERRE FOODS	02/17/2017
02/17/2017	4107	R	179.31		SUPPLIES	240 E 35 6341 00 102 0 99 0 00	PIERRE FOODS	02/17/2017
			717.24	Totals for OPER				
02/17/2017	4108	R	88.00		BOX 294 - CALLER SERVICE	199 E 41 6497 30 750 0 99 0 00	POSTMASTER	02/17/2017
			88.00	Totals for OPER				
02/17/2017	4109	R	85.00		CLIFTON	183 E 36 6219 54 001 0 91 H 10	QUIGLEY, KENNETH	02/17/2017
			85.00	Totals for OPER				
02/17/2017	4110	R	472.53		SVC	199 E 11 6269 33 001 0 11 0 00	RICOH USA, INC.	02/17/2017
02/17/2017	4110	R	315.02		SVC	199 E 11 6269 33 041 0 11 0 00	RICOH USA, INC.	02/17/2017
02/17/2017	4110	R	472.52		SVC	199 E 11 6269 33 101 0 11 0 00	RICOH USA, INC.	02/17/2017
02/17/2017	4110	R	315.02		SVC	199 E 11 6269 33 102 0 11 0 00	RICOH USA, INC.	02/17/2017
			1,575.09	Totals for OPER				
02/17/2017	4111	R	21.34		NORTON	199 E 53 6399 00 750 0 99 0 13	SEWARD, MELISSA	02/17/2017
			21.34	Totals for OPER				
02/17/2017	4112	R	80.00		SCIENCE FAIR	199 E 36 6412 13 001 0 99 0 00	SINGER, DEBBIE	02/17/2017
			80.00	Totals for OPER				
02/17/2017	4113	R	473.33		SVC	183 E 36 6299 19 999 0 91 0 00	SONG, ALEXANDER	02/17/2017
			473.33	Totals for OPER				
02/17/2017	4114	R	69.97		SUPPLIES	199 E 23 6399 12 001 0 99 0 00	STAPLES	02/17/2017
02/17/2017	4114	R	199.44		SUPPLIES	199 E 11 6399 09 102 0 11 0 00	STAPLES	02/17/2017
02/17/2017	4114	R	90.89		SUPPLIES	199 E 41 6399 00 750 0 99 0 00	STAPLES	02/17/2017

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02/17/2017	4114	R	37.60		SUPPLIES	199 E 53 6399 00 750 0 99 0 00	STAPLES	02/17/2017
			397.90	Totals for OPER				
02/17/2017	4115	R	130.00		CLIFTON	183 E 52 6219 63 001 0 91 0 00	TAYLOR, MICHAEL	02/17/2017
			130.00	Totals for OPER				
02/17/2017	4116	R	214.45		ASC - Supplies	711 E 61 6399 00 102 0 11 0 00	U S GAMES	02/17/2017
			214.45	Totals for OPER				
02/17/2017	4117	R	85.00		CLIFTON	183 E 36 6219 54 001 0 91 H 10	WACHSMANN, JOHN	02/17/2017
			85.00	Totals for OPER				
02/17/2017	4118	R	150.00		ADA	199 E 95 6223 00 999 0 99 0 00	WACO ISD - CHALLENGE	02/17/2017
			150.00	Totals for OPER				
02/17/2017	4119	R	794.98		LEASE	199 E 11 6269 33 001 0 11 0 00	WELLS FARGO VENDOR F	02/17/2017
02/17/2017	4119	R	438.88		LEASE	199 E 11 6269 33 041 0 11 0 00	WELLS FARGO VENDOR F	02/17/2017
02/17/2017	4119	R	422.68		LEASE	199 E 11 6269 33 101 0 11 0 00	WELLS FARGO VENDOR F	02/17/2017
02/17/2017	4119	R	409.42		LEASE	199 E 41 6299 00 750 0 99 0 00	WELLS FARGO VENDOR F	02/17/2017
02/17/2017	4119	R	50.00		LEASE	199 E 11 6269 34 041 0 11 0 00	WELLS FARGO VENDOR F	02/17/2017
02/17/2017	4119	R	515.26		LEASE	199 E 11 6269 33 102 0 11 0 00	WELLS FARGO VENDOR F	02/17/2017
			2,631.22	Totals for OPER				
02/17/2017	4120	R	38.93		UIL	199 E 36 6412 13 001 0 99 0 00	WHITE, ROBERT	02/17/2017
02/17/2017	4120	R	29.90		RYHT SYMPOSIUM	199 E 23 6411 00 001 0 99 0 00	WHITE, ROBERT	02/17/2017
			68.83	Totals for OPER				
02/21/2017	4121	R	75.00		TENNIS ENTRY	183 E 36 6412 52 001 0 91 C 10	GLENROSE ISD	02/21/2017
02/21/2017	4121	R	75.00		TENNIS ENTRY	183 E 36 6412 52 001 0 91 C 11	GLENROSE ISD	02/21/2017
			150.00	Totals for OPER				
02/21/2017	4122	R	14.00		BUS 24 & 10	199 E 34 6319 07 999 0 99 0 00	FLOYDS INSPECTIONS	02/21/2017
			14.00	Totals for OPER				
02/21/2017	4123	R	264.00		BASKETBALL MEALS	183 E 36 6412 54 001 0 91 D 10	GATESVILLE ISD	02/21/2017
02/21/2017	4123	R	186.00		BASKETBALL MEALS	183 E 36 6412 54 001 0 91 D 11	GATESVILLE ISD	02/21/2017
02/27/2017	4123	V	-264.00		BASKETBALL MEALS	183 E 36 6412 54 001 0 91 D 10	GATESVILLE ISD	02/27/2017
02/27/2017	4123	V	-186.00		BASKETBALL MEALS	183 E 36 6412 54 001 0 91 D 11	GATESVILLE ISD	02/27/2017
			0.00	Totals for OPER				
02/21/2017	4124	R	250.00		ENTRY	183 E 36 6412 54 001 0 91 E 10	GATESVILLE ISD ATHLE	02/21/2017
02/21/2017	4124	R	250.00		ENTRY	183 E 36 6412 54 001 0 91 E 11	GATESVILLE ISD ATHLE	02/21/2017
02/27/2017	4124	V	-250.00		ENTRY	183 E 36 6412 54 001 0 91 E 10	GATESVILLE ISD ATHLE	02/27/2017
02/27/2017	4124	V	-250.00		ENTRY	183 E 36 6412 54 001 0 91 E 11	GATESVILLE ISD ATHLE	02/27/2017
			0.00	Totals for OPER				
02/21/2017	4125	R	75.00		TENNIS ENTRY	183 E 36 6412 52 001 0 91 C 10	GLENROSE ISD	02/21/2017
02/21/2017	4125	R	75.00		TENNIS ENTRY	183 E 36 6412 52 001 0 91 C 11	GLENROSE ISD	02/21/2017
			150.00	Totals for OPER				
02/21/2017	4126	R	60.00		TOURNAMENT	183 E 36 6412 52 001 0 91 D 10	HAMILTON, DARRELL	02/21/2017

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02/21/2017	4126	R	45.00		TOURNAMENT	183 E 36 6412 52 001 0 91 D 11	HAMILTON, DARRELL	02/21/2017
			105.00	Totals for OPER				
02/21/2017	4127	R	150.00		TENNIS	183 E 36 6499 52 001 0 91 A 10	HOLLOWAY'S SPORTS CE	02/21/2017
02/21/2017	4127	R	143.00		TENNIS	183 E 36 6499 52 001 0 91 A 11	HOLLOWAY'S SPORTS CE	02/21/2017
			293.00	Totals for OPER				
02/21/2017	4128	R	40.00		FUEL	199 E 34 6311 02 999 0 99 0 00	PARSONS, JASON	02/21/2017
			40.00	Totals for OPER				
02/21/2017	4129	R	170.00		BI DISTRICT BASKETBALL	183 E 36 6412 54 001 0 91 D 10	TAYLOR, JASON	02/21/2017
			170.00	Totals for OPER				
02/21/2017	4130	R	4,826.00		SVC	199 E 11 6216 07 001 0 11 0 00	VAUGHN, GREGORY	02/21/2017
02/21/2017	4130	R	4,826.00		SVC	199 E 11 6216 07 041 0 11 0 00	VAUGHN, GREGORY	02/21/2017
			9,652.00	Totals for OPER				
02/21/2017	4131	R	75.00		TENNIS ENTRY	183 E 36 6412 52 001 0 91 C 10	WHITNEY ATHLETICS	02/21/2017
02/21/2017	4131	R	75.00		TENNIS ENTRY	183 E 36 6412 52 001 0 91 C 11	WHITNEY ATHLETICS	02/21/2017
			150.00	Totals for OPER				
02/21/2017	4132	R	1,800.00			199 E 51 6317 00 999 0 99 0 17	JDZ TRUCKING	02/21/2017
			1,800.00	Totals for OPER				
02/23/2017	4133	R	245.00		POWERLIFTING REGIONAL MEET	183 E 36 6412 55 001 0 91 F 00	ACADEMY ATHLETIC BOO	02/23/2017
			245.00	Totals for OPER				
02/23/2017	4134	R	388.00			183 E 36 6399 00 001 0 91 0 00	AUTO-CHLOR	02/23/2017
			388.00	Totals for OPER				
02/23/2017	4135	R	450.00			199 E 36 6399 13 001 0 99 0 00	AXIOM ADVERTISING	02/23/2017
			450.00	Totals for OPER				
02/23/2017	4136	R	2,295.23			199 E 51 6249 71 999 0 99 0 00	BAKER'S FILTER SERVI	02/23/2017
			2,295.23	Totals for OPER				
02/23/2017	4137	R	152.00		TAYLOR SOFTBALL TOURNAENT MEALS	183 E 36 6412 49 001 0 91 D 00	BARRON, RAYGAN	02/23/2017
			152.00	Totals for OPER				
02/23/2017	4138	R	775.50			199 E 11 6249 07 001 0 11 0 00	BIG BEN DRY CLEANING	02/23/2017
			775.50	Totals for OPER				
02/23/2017	4139	R	717.26		Wind suits	183 E 36 6399 50 001 0 91 0 10	BSN SPORTS, LLC	02/23/2017
02/23/2017	4139	R	1,024.65		Wind suits	183 E 36 6399 50 001 0 91 0 11	BSN SPORTS, LLC	02/23/2017
02/23/2017	4139	R	102.46		Wind suits	183 E 36 6399 50 041 0 91 0 10	BSN SPORTS, LLC	02/23/2017
02/23/2017	4139	R	1,021.89		ATHLETIC TRAINING EQUIPMENT	183 E 36 6399 60 001 0 91 0 00	BSN SPORTS, LLC	02/23/2017
02/23/2017	4139	R	525.16		JR HIGH TRACK SWEATS	183 E 36 6399 00 041 0 91 0 00	BSN SPORTS, LLC	02/23/2017
			3,391.42	Totals for OPER				
02/23/2017	4140	R	131.45		BOARD MEETING	199 E 41 6419 08 702 0 99 0 00	COACH'S BAR-B-QUE	02/23/2017
			131.45	Totals for OPER				
02/23/2017	4141	R	84.50		TRACK SHOES	183 E 36 6399 50 001 0 91 0 11	EASTBAY ATHLETIC SPO	02/23/2017

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			84.50	Totals for OPER				
02/23/2017	4142	R	85.00		GT Workshop - M. Houchin	199 E 13 6411 07 102 0 21 0 00	ESC, REG. 12 ACCT. R	02/23/2017
			85.00	Totals for OPER				
02/23/2017	4143	R	308.00		Reeds, oils, grease, books	199 E 11 6399 07 041 0 11 0 00	FREEDOM MUSIC SERVIC	02/23/2017
			308.00	Totals for OPER				
02/23/2017	4144	R	430.00		UIL ACADEMIC MEET	199 E 36 6499 13 001 0 99 0 00	GLENROSE ISD	02/23/2017
			430.00	Totals for OPER				
02/23/2017	4145	R	270.00		UIL ACADEMIC MEET MEAL MONEY	199 E 36 6412 13 001 0 99 0 00	HILLIARD, MERLE	02/23/2017
			270.00	Totals for OPER				
02/23/2017	4146	R	217.44		Scoring Booklet	199 E 31 6339 09 101 0 24 0 00	HOUGHTON MIFFLIN HAR	02/23/2017
			217.44	Totals for OPER				
02/23/2017	4147	R	252.00		Award Certificates	199 E 11 6498 50 101 0 11 0 00	JONES SCHOOL SUPPLY	02/23/2017
			252.00	Totals for OPER				
02/23/2017	4148	R	28.70		MEALS FOR MCC CONTEST	199 E 36 6412 21 001 0 91 0 00	JOWERS, MISTY	02/23/2017
			28.70	Totals for OPER				
02/23/2017	4149	R	198.28			199 E 11 6399 02 001 0 22 0 00	KEITHS ACE HARDWARE	02/23/2017
02/23/2017	4149	R	285.07			199 E 11 6399 03 001 0 22 0 00	KEITHS ACE HARDWARE	02/23/2017
02/23/2017	4149	R	122.30			199 E 34 6311 02 999 0 99 0 00	KEITHS ACE HARDWARE	02/23/2017
02/23/2017	4149	R	500.94			240 E 35 6399 00 999 0 99 0 00	KEITHS ACE HARDWARE	02/23/2017
02/23/2017	4149	R	1,486.74			199 E 51 6315 00 999 0 99 0 15	KEITHS ACE HARDWARE	02/23/2017
02/23/2017	4149	R	209.85			199 E 51 6316 00 999 0 99 0 16	KEITHS ACE HARDWARE	02/23/2017
02/23/2017	4149	R	1,269.43			199 E 51 6317 00 999 0 99 0 17	KEITHS ACE HARDWARE	02/23/2017
			4,072.61	Totals for OPER				
02/23/2017	4150	R	100.00		GIRLS POWERLIFTING MEAL MONEY-REGIONALS	183 E 36 6412 55 001 0 91 D 00	KUHL, CHRISTOPHER	02/23/2017
			100.00	Totals for OPER				
02/23/2017	4151	R	231.91		Teacher Supplies - T. Green	199 E 11 6399 00 102 0 11 0 00	LAKESHORE LEARNING M	02/23/2017
			231.91	Totals for OPER				
02/23/2017	4152	R	142.78			240 E 35 6399 00 999 0 99 0 00	LIFE UNIFORM	02/23/2017
			142.78	Totals for OPER				
02/23/2017	4153	R	22.50		REGISTRATION FEES FOR 3 BUSSES	199 E 34 6499 00 999 0 99 0 00	MCLENNAN COUNTY TAX	02/23/2017
			22.50	Totals for OPER				
02/23/2017	4154	R	250.00		VARSITY BASEBALL TOURNAMENT ENTRY FEE	183 E 36 6412 48 001 0 91 C 00	MEXIA ISD	02/23/2017
			250.00	Totals for OPER				
02/23/2017	4155	R	115.00		HS BOYS BASKETBALL-CLIFTON	183 E 36 6219 54 001 0 91 H 10	MINOR, DAMON	02/23/2017
			115.00	Totals for OPER				
02/23/2017	4156	R	1,000.00		Science - Ozobot Coding Robot	199 E 11 6399 00 041 0 11 0 00	OZOBOT	02/23/2017

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					Classroom Kit			
			1,000.00	Totals for OPER				
02/23/2017	4157	R	480.00		OAP DISTRICT MEALS	199 E 36 6412 13 001 0 99 0 00	PARKER, GWENDOLYN	02/23/2017
			480.00	Totals for OPER				
02/23/2017	4158	R	1,703.89		PAYROLL	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4158	R	742,649.51		PAYROLL	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4158	R	25,769.22		PAYROLL	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4158	R	33,569.32		PAYROLL	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4158	R	4,510.42		PAYROLL	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4158	R	4,328.36		PAYROLL	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4158	R	1,336.04		PAYROLL	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
			813,866.76	Totals for OPER				
02/23/2017	4159	R	20.65		TRS MATCHING	183 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4159	R	15,327.12		TRS MATCHING	199 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4159	R	2,116.33		TRS MATCHING	211 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4159	R	1,857.95		TRS MATCHING	240 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4159	R	385.41		TRS MATCHING	255 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4159	R	57.22		TRS MATCHING	711 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	4159	R	121.47		TRS MATCHING	263 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
			19,886.15	Totals for OPER				
02/23/2017	4160	R	224.77		PHOTOS PRINTED FOR VASE	199 E 36 6399 13 001 0 99 0 00	SNYDER, DEBBIE	02/23/2017
			224.77	Totals for OPER				
02/23/2017	4161	R	28.66		7122824 020917	199 E 11 6399 00 001 0 24 0 00	SPARKLETTS	02/23/2017
02/23/2017	4161	R	32.55		7122824 020917	199 E 11 6399 34 041 0 11 0 00	SPARKLETTS	02/23/2017
			61.21	Totals for OPER				
02/23/2017	4162	R	373.15			199 E 51 6249 71 999 0 99 0 00	SPECTRUM CORP.	02/23/2017
			373.15	Totals for OPER				
02/23/2017	4163	R	150.06		SUPPLIES	199 E 11 6399 09 101 0 11 0 00	STAPLES	02/23/2017
02/23/2017	4163	R	209.99		SUPPLIES	199 E 23 6399 12 001 0 99 0 00	STAPLES	02/23/2017
			360.05	Totals for OPER				
02/23/2017	4164	R	325.00		NASP ARCHERY STATE TOURNAMENT FEES	199 E 36 6499 13 001 0 99 0 00	TASP	02/23/2017
			325.00	Totals for OPER				
02/23/2017	4165	R	175.00		BEGINNER BAND FESTIVAL ENTRY FEE	199 E 36 6497 07 041 0 99 0 00	TEMPLE COLLEGE	02/23/2017
			175.00	Totals for OPER				
02/23/2017	4166	R	136.95		SUPPLIES	199 E 11 6399 09 001 0 11 0 00	TONER PRICE.COM	02/23/2017
			136.95	Totals for OPER				
02/23/2017	4167	R	25.54			199 E 51 6256 14 999 0 99 0 00	TX DEPARTMENT OF INF	02/23/2017

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			25.54	Totals for OPER				
02/23/2017	4168	R	34.23			199 E 11 6399 00 001 0 11 0 00	WHITE, SHELLEY	02/23/2017
02/23/2017	4168	R	30.00			199 E 11 6411 00 001 0 11 0 00	WHITE, SHELLEY	02/23/2017
			64.23	Totals for OPER				
02/24/2017	4169	R	5,345.17		SVC	199 E 31 6216 00 001 0 22 0 00	FOSTER, CINDYE	02/24/2017
			5,345.17	Totals for OPER				
02/24/2017	4170	R	180.00		BASKETBALL MEAL	183 E 36 6412 54 001 0 91 F 10	TAYLOR, JASON	02/24/2017
			180.00	Totals for OPER				
02/03/2017	24929	R	91.86		SVC	437 E 51 6258 07 751 0 23 0 00	ATMOS ENERGY	02/03/2017
			91.86	Totals for COOP				
02/03/2017	24930	R	89.72		SVC	437 E 51 6255 04 751 0 23 0 00	MCGREGOR WATER DEPT.	02/03/2017
			89.72	Totals for COOP				
02/09/2017	24931	R	1,300.00		WORKER'S COMP	437 E 11 6143 00 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	7.00		WORKER'S COMP	437 E 11 6143 05 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	6.00		WORKER'S COMP	437 E 13 6143 00 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	502.25		WORKER'S COMP	437 E 21 6143 00 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	3.00		WORKER'S COMP	437 E 21 6143 05 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	6.00		WORKER'S COMP	437 E 31 6143 05 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	8.00		WORKER'S COMP	437 E 34 6143 34 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	50.00		WORKER'S COMP	437 E 41 6143 00 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	6.00		WORKER'S COMP	437 E 52 6143 00 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	14.00		WORKER'S COMP	437 E 11 6143 37 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	97.00		WORKER'S COMP	437 E 31 6143 00 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	800.00		WORKER'S COMP	313 E 11 6143 00 751 7 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	955.00		WORKER'S COMP	313 E 31 6143 00 751 7 23 0 00	TASB RISK MANAGEMENT	02/09/2017
02/09/2017	24931	R	35.00		WORKER'S COMP	437 E 34 6143 36 751 0 23 0 00	TASB RISK MANAGEMENT	02/09/2017
			3,789.25	Totals for COOP				
02/13/2017	24932	R	40.00		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	JENKINS, MINDY	02/13/2017
02/13/2017	24932	R	30.00		ALLOWANCE	313 E 11 6412 00 751 7 23 0 00	JENKINS, MINDY	02/13/2017
			70.00	Totals for COOP				
02/13/2017	24933	R	61.75		ALLOWANCE	313 E 11 6412 00 751 7 23 0 00	KELLY, CAITLIN	02/13/2017
			61.75	Totals for COOP				
02/13/2017	24934	R	129.81		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY	02/13/2017
			129.81	Totals for COOP				
02/13/2017	24935	R	275.28		SVC	313 E 11 6419 00 751 7 23 0 00	ALFORD, ROBIN	02/13/2017
02/13/2017	24935	R	1,890.00		SVC	313 E 11 6299 00 751 7 23 0 00	ALFORD, ROBIN	02/13/2017
			2,165.28	Totals for COOP				
02/13/2017	24936	R	3,756.52		SVC	313 E 11 6299 00 751 7 23 0 00	ALOHA PEDIATRIC THER	02/13/2017
02/13/2017	24936	R	117.48		SVC	314 E 11 6299 00 751 7 23 0 00	ALOHA PEDIATRIC THER	02/13/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			3,874.00	Totals for COOP				
02/13/2017	24937	R	4.48		SVC	437 E 51 6256 14 751 0 23 0 00	AT&T	02/13/2017
			4.48	Totals for COOP				
02/13/2017	24938	R	14.00		SVC	313 E 11 6419 00 751 7 23 0 00	BALDERAS, MARGARITA	02/13/2017
02/13/2017	24938	R	25.00		SVC	313 E 11 6299 00 751 7 23 0 00	BALDERAS, MARGARITA	02/13/2017
			39.00	Totals for COOP				
02/13/2017	24939	R	241.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	BOSTICK, MICHELLE	02/13/2017
			241.00	Totals for COOP				
02/13/2017	24940	R	74.46		ALLOWANCE	314 E 11 6399 00 751 7 23 0 00	BOWER, KRISTINA	02/13/2017
			74.46	Totals for COOP				
02/13/2017	24941	R	399.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	BROWN, KELSEY	02/13/2017
02/13/2017	24941	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	BROWN, KELSEY	02/13/2017
			411.00	Totals for COOP				
02/13/2017	24942	R	315.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	CLARK, NANCY	02/13/2017
			315.00	Totals for COOP				
02/13/2017	24943	R	68.91		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	CLATER, ROBERT	02/13/2017
			68.91	Totals for COOP				
02/13/2017	24944	R	6,171.79		SVC	313 E 11 6299 00 751 7 23 0 00	CONNECTED FOR KIDS	02/13/2017
02/13/2017	24944	R	125.96		SVC	314 E 11 6299 00 751 7 23 0 00	CONNECTED FOR KIDS	02/13/2017
			6,297.75	Totals for COOP				
02/13/2017	24945	R	98.00		TRAVEL	437 E 11 6419 00 751 0 23 0 00	DIXON, TARA	02/13/2017
			98.00	Totals for COOP				
02/13/2017	24946	R	106.00		LEGAL SVC	437 E 41 6211 00 751 0 23 0 00	EICHELBAUM WARDELL,	02/13/2017
			106.00	Totals for COOP				
02/13/2017	24947	R	88.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	ERLANSON, LANA	02/13/2017
02/13/2017	24947	R	7.50		TRAVEL	437 E 41 6411 00 751 0 23 0 00	ERLANSON, LANA	02/13/2017
			95.50	Totals for COOP				
02/13/2017	24948	R	85.00		REGISTRATION	437 E 13 6239 00 751 0 23 0 00	ESC, REG. 12 ACCT. R	02/13/2017
			85.00	Totals for COOP				
02/13/2017	24949	R	154.66		SVC	313 E 11 6419 00 751 7 23 0 00	FALLS EDUCATION COOP	02/13/2017
02/13/2017	24949	R	2,150.59		SVC	313 E 11 6299 00 751 7 23 0 00	FALLS EDUCATION COOP	02/13/2017
			2,305.25	Totals for COOP				
02/13/2017	24950	R	138.80		ALLOWANCE	313 E 11 6499 00 751 7 23 0 00	FISK, MICHELE	02/13/2017
02/13/2017	24950	R	140.00		ALLOWANCE	313 E 11 6412 00 751 7 23 0 00	FISK, MICHELE	02/13/2017
			278.80	Totals for COOP				
02/13/2017	24951	R	144.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	FUCHS-HILL, MARIE	02/13/2017
			144.00	Totals for COOP				
02/13/2017	24952	R	270.89		BUS REIMBURSEMENT	313 E 11 6499 00 751 7 23 0 00	GATESVILLE ISD	02/13/2017
			270.89	Totals for COOP				

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
02/13/2017	24953	R	46.13		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	GOODWIN, LEIGH ANN	02/13/2017
			46.13	Totals for COOP				
02/13/2017	24954	R	384.50		TRAVEL	313 E 11 6411 00 751 7 23 0 00	HARRINGTON, TAMIE	02/13/2017
			384.50	Totals for COOP				
02/13/2017	24955	R	97.47		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	HARRINGTON, TAMIE	02/13/2017
			97.47	Totals for COOP				
02/13/2017	24956	R	231.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	HELPERT, BLISS	02/13/2017
			231.00	Totals for COOP				
02/13/2017	24957	R	90.61		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	HITT, CINDY	02/13/2017
			90.61	Totals for COOP				
02/13/2017	24958	R	261.50		SVC	313 E 31 6419 00 751 7 23 0 00	CINDY JAHN	02/13/2017
02/13/2017	24958	R	3,410.00		SVC	313 E 31 6299 00 751 7 23 0 00	CINDY JAHN	02/13/2017
			3,671.50	Totals for COOP				
02/13/2017	24959	R	37.57		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	JENKINS, MINDY	02/13/2017
			37.57	Totals for COOP				
02/13/2017	24960	R	5.38		TRAVEL	437 E 41 6399 00 751 0 23 0 00	LAURALEE JENKINS	02/13/2017
02/13/2017	24960	R	126.50		TRAVEL	313 E 21 6411 00 751 7 23 0 00	LAURALEE JENKINS	02/13/2017
			131.88	Totals for COOP				
02/13/2017	24961	R	70.00		SVC	437 E 51 6249 00 751 0 23 0 00	JERRY DON'S LAWNS	02/13/2017
			70.00	Totals for COOP				
02/13/2017	24962	R	190.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	JOHNSON, ANN	02/13/2017
			190.00	Totals for COOP				
02/13/2017	24963	R	13.79		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	KELLY, CAITLIN	02/13/2017
			13.79	Totals for COOP				
02/13/2017	24964	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	KELLY, CAITLIN	02/13/2017
			12.00	Totals for COOP				
02/13/2017	24965	R	75.74		SUPPLIES	313 E 11 6399 00 751 7 23 0 00	LAKESHORE LEARNING M	02/13/2017
			75.74	Totals for COOP				
02/13/2017	24966	R	345.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	LAMAR, ERIN	02/13/2017
			345.00	Totals for COOP				
02/13/2017	24967	R	215.00		SVC	313 E 11 6419 00 751 7 23 0 00	LILLARD, TAMARA	02/13/2017
02/13/2017	24967	R	58.33		SVC	313 E 11 6299 00 751 7 23 0 00	LILLARD, TAMARA	02/13/2017
			273.33	Totals for COOP				
02/13/2017	24968	R	172.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	MARSHALL, PATRICIA	02/13/2017
02/13/2017	24968	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	MARSHALL, PATRICIA	02/13/2017
			184.00	Totals for COOP				
02/13/2017	24969	R	58.32		MISC	437 E 11 6399 00 751 0 23 0 00	MASTERCARD/VISA	02/13/2017
02/13/2017	24969	R	588.59		MISC	437 E 21 6411 00 751 0 23 0 00	MASTERCARD/VISA	02/13/2017
02/13/2017	24969	R	457.54		MISC	437 E 41 6399 00 751 0 23 0 00	MASTERCARD/VISA	02/13/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
02/13/2017	24969	R	639.59		MISC	437 E 41 6499 00 751 0 23 0 00	MASTERCARD/VISA	02/13/2017
			1,744.04	Totals for COOP				
02/13/2017	24970	R	50.40		BUS REMIBURSEMENT	313 E 11 6499 00 751 7 23 0 00	MCGREGOR ISD	02/13/2017
02/13/2017	24970	R	792.75		RENT	437 E 41 6269 00 751 0 23 0 00	MCGREGOR ISD	02/13/2017
			843.15	Totals for COOP				
02/13/2017	24971	R	60.00		SVC	313 E 31 6419 00 751 7 23 0 00	MCLATCHER, CLAUDIA	02/13/2017
02/13/2017	24971	R	2,485.88		SVC	313 E 31 6299 00 751 7 23 0 00	MCLATCHER, CLAUDIA	02/13/2017
			2,545.88	Totals for COOP				
02/13/2017	24972	R	298.73		ALLOWANCE	313 E 11 6499 00 751 7 23 0 00	MENDOZA, REBECCA	02/13/2017
			298.73	Totals for COOP				
02/13/2017	24973	R	642.50		SVC	437 E 41 6299 00 751 0 23 0 00	MINDSHIFT TECHNOLOGI	02/13/2017
			642.50	Totals for COOP				
02/13/2017	24974	R	64.60		PPCD FIELD TRIP	313 E 11 6412 00 751 7 23 0 00	MOODY ISD	02/13/2017
			64.60	Totals for COOP				
02/13/2017	24975	R	2,163.00		Supplies	313 E 11 6399 00 751 7 23 0 00	N2Y	02/13/2017
			2,163.00	Totals for COOP				
02/13/2017	24976	R	67.00		Supplies	313 E 31 6339 00 751 7 23 0 00	NCS PEARSON	02/13/2017
02/13/2017	24976	R	61.00		Supplies	313 E 31 6339 00 751 7 23 0 00	NCS PEARSON	02/13/2017
			128.00	Totals for COOP				
02/13/2017	24977	R	1,456.34		Supplies	437 E 41 6399 00 751 0 23 0 00	PERRY OFFICE PLUS	02/13/2017
02/13/2017	24977	R	3,424.01		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	PERRY OFFICE PLUS	02/13/2017
			4,880.35	Totals for COOP				
02/13/2017	24978	R	15.00		TRAVEL/SUPPLIES	437 E 21 6411 00 751 0 23 0 00	PETTY CASH FUND	02/13/2017
02/13/2017	24978	R	3.25		TRAVEL/SUPPLIES	437 E 31 6399 00 751 0 23 0 00	PETTY CASH FUND	02/13/2017
			18.25	Totals for COOP				
02/13/2017	24979	R	152.40		POSTAGE	437 E 41 6399 00 751 0 23 0 00	POSTMASTER	02/13/2017
			152.40	Totals for COOP				
02/13/2017	24980	R	420.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	PRAUSE, TAMI	02/13/2017
02/13/2017	24980	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	PRAUSE, TAMI	02/13/2017
			432.00	Totals for COOP				
02/13/2017	24981	R	28.53		TRAVEL	437 E 13 6419 00 751 0 23 0 00	PRUITT, REGINA	02/13/2017
			28.53	Totals for COOP				
02/13/2017	24982	R	150.93		Supplies	313 E 33 6399 00 751 7 23 0 00	QUILL CORPORATION	02/13/2017
02/13/2017	24982	R	1,093.97		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	02/13/2017
02/13/2017	24982	R	21.99		Supplies	313 E 11 6399 00 751 7 23 0 00	QUILL CORPORATION	02/13/2017
02/13/2017	24982	R	935.05		Supplies	437 E 41 6399 00 751 0 23 0 00	QUILL CORPORATION	02/13/2017
02/13/2017	24982	R	69.90		Supplies	313 E 33 6399 00 751 7 23 0 00	QUILL CORPORATION	02/13/2017
			2,271.84	Totals for COOP				
02/13/2017	24983	R	46.00		TRAVEL	313 E 21 6411 00 751 7 23 0 00	RALEY, MARDA	02/13/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			46.00	Totals for COOP				
02/13/2017	24984	R	11.90		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	READY REFRESH	02/13/2017
			11.90	Totals for COOP				
02/13/2017	24985	R	157.51		LEASE	437 E 41 6299 15 751 0 23 0 00	RICOH USA, INC.	02/13/2017
			157.51	Totals for COOP				
02/13/2017	24986	R	799.50		TRAVEL	437 E 11 6411 00 751 0 23 0 00	MARY ANNICE RIGGS	02/13/2017
			799.50	Totals for COOP				
02/13/2017	24987	R	31.00		TRAVEL	437 E 11 6411 00 751 0 23 0 00	CONNIE SCHMALRIEDE	02/13/2017
02/13/2017	24987	R	148.25		TRAVEL	313 E 11 6411 00 751 7 23 0 00	CONNIE SCHMALRIEDE	02/13/2017
			179.25	Totals for COOP				
02/13/2017	24988	R	67.40		Supplies	313 E 11 6399 00 751 7 23 0 00	SUPER DUPER SCHOOL C	02/13/2017
			67.40	Totals for COOP				
02/13/2017	24989	R	3,328.72		MEDICAIDE REIMBURSEMENT	437 R 00 5749 40 000 0 00 0 00	TASB INC. PAYMENTS	02/13/2017
			3,328.72	Totals for COOP				
02/13/2017	24990	R	47.98		Supplies	313 E 11 6399 00 751 7 23 0 00	THERAPY SHOPPE, INC.	02/13/2017
			47.98	Totals for COOP				
02/13/2017	24991	R	151.70		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	THOMAS, ELIZABETH	02/13/2017
			151.70	Totals for COOP				
02/13/2017	24992	R	2.00		HOMEBOUND INSTRUCTION	437 E 11 6419 00 751 0 23 0 00	THOMAS, ELIZABETH	02/13/2017
02/13/2017	24992	R	380.00		HOMEBOUND INSTRUCTION	437 E 11 6299 00 751 0 23 0 00	THOMAS, ELIZABETH	02/13/2017
			382.00	Totals for COOP				
02/13/2017	24993	R	59.94		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	THOMPSON, AMANDA	02/13/2017
02/13/2017	24993	R	50.56		ALLOWANCE	313 E 11 6399 00 751 7 23 0 00	THOMPSON, AMANDA	02/13/2017
			110.50	Totals for COOP				
02/13/2017	24994	R	263.50		TRAVEL	313 E 31 6411 00 751 7 23 0 00	THREADGILL, MENDY	02/13/2017
02/13/2017	24994	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	THREADGILL, MENDY	02/13/2017
			275.50	Totals for COOP				
02/13/2017	24995	R	429.83		SVC	437 E 51 6256 14 751 0 23 0 00	TIME WARNER CABLE	02/13/2017
			429.83	Totals for COOP				
02/13/2017	24996	R	315.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	TIMMONS, MARY	02/13/2017
			315.00	Totals for COOP				
02/13/2017	24997	R	396.50		TRAVEL	313 E 31 6411 00 751 7 23 0 00	TOM, HEATHER	02/13/2017
02/13/2017	24997	R	12.00		TRAVEL	437 E 13 6411 00 751 0 23 0 00	TOM, HEATHER	02/13/2017
			408.50	Totals for COOP				
02/13/2017	24998	R	423.80		SVC	437 E 51 6257 06 751 0 23 0 00	TXU ENERGY	02/13/2017
			423.80	Totals for COOP				
02/13/2017	24999	R	144.40		SVC	437 E 51 6256 14 751 0 23 0 00	VERIZON WIRELESS	02/13/2017
			144.40	Totals for COOP				
02/13/2017	25000	R	395.36		SUPPLIES	437 E 41 6399 00 751 0 23 0 00	WALMART PAYMENTS	02/13/2017

CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	COMMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	VENDOR	POST DATE
			395.36	Totals for COOP				
02/13/2017	25001	R	90.00		SVC	313 E 11 6419 00 751 7 23 0 00	WALTER, CHARLES	02/13/2017
02/13/2017	25001	R	1,500.00		SVC	313 E 11 6299 00 751 7 23 0 00	WALTER, CHARLES	02/13/2017
			1,590.00	Totals for COOP				
02/13/2017	25002	R	273.31		LEASE	437 E 41 6299 15 751 0 23 0 00	WELLS FARGO VENDOR F	02/13/2017
			273.31	Totals for COOP				
02/13/2017	25003	R	57.75		Supplies	313 E 31 6339 00 751 7 23 0 00	WESTERN PSYCHOLOGICA	02/13/2017
			57.75	Totals for COOP				
02/13/2017	25004	R	521.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	WICK, CARRIE	02/13/2017
			521.00	Totals for COOP				
02/13/2017	25005	R	85.00		TRAVEL	313 E 11 6411 00 751 7 23 0 00	WILKERSON, CAROL	02/13/2017
			85.00	Totals for COOP				
02/13/2017	25006	R	168.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	WILSON, JENNIFER	02/13/2017
02/13/2017	25006	R	357.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	WILSON, JENNIFER	02/13/2017
			525.00	Totals for COOP				
02/13/2017	25007	R	508.00		TRAVEL	313 E 31 6411 00 751 7 23 0 00	JILL WINKLER	02/13/2017
			508.00	Totals for COOP				
02/13/2017	25008	R	105.00		TRAVEL	437 E 41 6497 00 751 0 23 0 00	WORTHINGTON, KATE	02/13/2017
02/13/2017	25008	R	234.00		TRAVEL	437 E 13 6411 11 751 0 23 0 00	WORTHINGTON, KATE	02/13/2017
			339.00	Totals for COOP				
02/21/2017	25010	R	2,000.00		SVC	313 E 11 6299 00 751 7 23 0 00	ALOHA PEDIATRIC THER	02/21/2017
			2,000.00	Totals for COOP				
02/23/2017	25011	R	61,562.61		PAYROLL	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	25011	R	1,387.68		PAYROLL	314 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	25011	R	87,915.66		PAYROLL	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
			150,865.95	Totals for COOP				
02/23/2017	25012	R	4,738.07		TRS MATCHING	313 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	25012	R	100.07		TRS MATCHING	314 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
02/23/2017	25012	R	1,714.46		TRS MATCHING	437 L 00 2177 00 000 0 00 0 00	PAYROLL ACCOUNT	02/23/2017
			6,552.60	Totals for COOP				
02/09/2017	2092017	M	188,537.46		WIRE TRANSFER	599 E 71 6599 07 999 0 99 0 00	U.S. BANK	02/09/2017
			188,537.46	Totals for I&S				
			2,082,582.79	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	ATHLETICS	1,724.54	0.00	19,517.04	21,241.58
199	GENERAL FUND	757,976.63	0.00	501,146.89	1,259,123.52
211	TITLE I PART A, BASIC PROGRAMS	27,885.55	0.00	15.00	27,900.55
240	FOOD SERVICE	35,427.27	0.00	32,473.94	67,901.21
255	TITLE IIA	4,895.83	0.00	80.00	4,975.83
263	TITLE III, LEP	1,457.51	0.00	10.00	1,467.51
289	TITLE VI SUMMER SCHOOL LEP	0.00	0.00	5.00	5.00
313	SSA-IDEA-FORMULA	66,300.68	0.00	36,632.34	102,933.02
314	SSA-IDEA-PRESCHOOL	1,487.75	0.00	317.90	1,805.65
410	INSTRUCTIONAL MATERIAL ALLOTME	0.00	0.00	191.13	191.13
437	HOT COOP	89,630.12	3,328.72	16,469.45	109,428.29
599	DEBT SERVICE	0.00	0.00	480,937.47	480,937.47
711	DAY CARE	4,385.58	0.00	286.45	4,672.03
***	Fund Summary Totals ***	991,171.46	3,328.72	1,088,082.61	2,082,582.79

***** End of report *****