

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085206	05-04-2017		19723	AMERICAN EXPRESS	199-11-6398.83-101-799000	C	PO Created by Req: 701280	149.50	N
					199-11-6399.00-104-711000		SUPPLIES	147.05	
					199-11-6399.49-041-711000		books or staar prep	204.30	
					199-11-6399.58-041-711000		PO Created by Req: 701261	149.50	
					199-31-6399.00-041-799000		Amazon Order for books	136.59	
					199-36-6399.00-002-791000		8 LANE TIMER	589.43	
					199-36-6399.00-002-791000		HJ/PV CROSSBARS	685.74	
					199-41-6399.00-702-799000		BOARD SUPPLIES	521.00	
							Check 085206 Total:	2,583.11	
085207	05-04-2017		20650	CASE SOLVED LLC	199-61-6299.00-999-799000	C	COMMUNITY/STUDENT INVO	500.00	N
085208	05-04-2017		17573	CENTRAL TX SCIENCE/	199-11-6412.52-002-711000	C	ENTRY FEES	48.00	N
085209	05-04-2017		18780	DAVID FINCHER	199-36-6249.00-002-791000	C	TRACK PAINTING-JUMP PITS	400.00	N
085210	05-04-2017		02218	HOLIDAY INN	199-33-6411.00-999-799000	C	HOTEL ROOM/WORKSHOP	148.73	N
085211	05-04-2017		21599	RYAN SANDERS SPOR	199-36-6249.00-002-791000	C	SOFT BALL FIELD (50%)	7,565.00	N
085212	05-04-2017		17463	SEARS	199-51-6319.77-999-799000	C	LAWN MOWERS (2)	919.96	N
085213	05-04-2017		21318	JANICE L VOGELSANG	199-11-6299.67-002-722000	C	CNA 2/27-3/24	1,860.00	N
085214	05-12-2017		20133	ALAMO DISTRIBUTION,	199-11-6399.63-002-722000	C	METAL/ SAW KIT/GRINDERS	2,813.96	N
					199-11-6399.63-002-722000		SUPPLIES PO 701474	248.60	
							Check 085214 Total:	3,062.56	
085215	05-12-2017		20952	ALAMODOME - BOX OF	199-36-6399.00-002-791000	C	BBALL STATE TOURNAMENT	1,330.00	N
085217	05-12-2017		00073	ANDERLE LUMBER CO	199-11-6399.00-041-711000	C	shop supplies	118.50	N
					199-11-6399.62-002-722000		POTTING SOIL/DELIVERY	39.75	
					199-11-6399.62-002-722000		AG SUPPLIES	498.11	
					199-11-6399.62-041-711000		shop supplies	157.00	
					199-11-6399.63-002-722000		WELDING SUPPLIES	123.24	
					199-34-6319.38-999-799000		BUS SHOP	19.96	
					199-36-6399.00-002-791000		PAPER BAGS-250	55.00	
					199-51-6319.76-999-799000		supplies	637.31	
							Check 085217 Total:	1,648.87	
085218	05-12-2017		01073	ARLANS MARKET	199-11-6399.00-002-711000	C	CASES of WATER/TESTESTI	69.93	N
					199-41-6497.00-701-799000		BANQUET SUPPLIES	26.56	
					199-41-6497.00-701-799000		SUPPLIES	12.16	
					199-41-6497.00-750-799000		BANQUET SUPPLIES	15.00	
					199-51-6399.00-999-799000		WATER	19.98	
							Check 085218 Total:	143.63	
085219	05-12-2017		21116	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	LONG DISTANCE	332.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085220	05-12-2017		21103	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	DEDICATED LINE	910.08	N
085221	05-12-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-799Y00	C	MTHLY WIFY EXPENSES	4,527.13	N
085222	05-12-2017		01699	BAKERS FILTER INC	199-51-6249.00-999-799000	C	AC filter replacement	307.30	N
					199-51-6249.00-999-799000		AC filter replacement	283.20	
					199-51-6249.00-999-799000		filter service	822.00	
							Check 085222 Total:	1,412.50	
085224	05-12-2017		00171	BAUDVILLE	199-11-6399.00-101-711000	C	CERTIFICATE	248.85	N
085225	05-12-2017		00215	BOSWORTH PAPERS I	199-11-6399.00-041-711000	C	PO Created by Req: 701624	253.00	N
					199-11-6399.00-041-711J00		PO Created by Req: 701624	100.00	
					199-11-6399.00-101-711000		CLASSROOM SUPPLIES	491.55	
					199-11-6399.40-041-711000		PO Created by Req: 701624	535.00	
					199-11-6399.50-041-711000		PO Created by Req: 701624	100.00	
							Check 085225 Total:	1,479.55	
085226	05-12-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-799000	C	plumbing repairs	185.54	N
					199-51-6249.00-999-799000		plumbing repairs	117.86	
					199-51-6249.00-999-799000		plumbing repairs	182.29	
							Check 085226 Total:	485.69	
085227	05-12-2017		16923	TOMMY BRASHEAR	199-36-6411.00-999-791000	C	GAS	21.02	N
085228	05-12-2017		00256	BURLESON-MILAM SP	199-93-6492.00-999-723000	C	PRO RATA SHARE	13,170.20	N
085229	05-12-2017		00331	CAM TEX HARDWARE I	199-51-6319.76-999-799000	C	supplies	332.72	N
085230	05-12-2017		18763	CAMERON FARM & RA	199-51-6319.77-999-799000	C	Ant poison	43.90	N
085231	05-12-2017		00337	CAMERON LIONS CLU	199-23-6495.00-041-799000	C	MEMBERSHIP FEES	405.00	N
085232	05-12-2017		00341	CAMERON ROTARY CL	199-41-6495.00-701-799000	C	3RD QUARTER DUES	125.00	N
085233	05-12-2017		00343	CAMERON SEED CO	199-51-6319.77-999-799000	C	parts/supplies	32.95	N
					199-51-6319.77-999-799000		parts/supplies	15.80	
							Check 085233 Total:	48.75	
085234	05-12-2017		00336	CAMERON TIRE STOR	199-51-6319.77-999-799000	C	tire repair	22.95	N
085235	05-12-2017		00295	CAROLINA BIOLOGICA	199-11-6399.92-002-722000	C	ANATOMY/BIOLOGY SUPPLI	816.82	N
085236	05-12-2017		21091	CAVALLO ENERGY TE	199-51-6259.73-999-799000	C	MTHLY ELECTRIC BILL	27,514.75	N
085237	05-12-2017		00928	CHALKS TRUCK PART	199-11-6399.00-002-723000	C	PROTECTIVE SLEEVES/SPE	31.15	N
085238	05-12-2017		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-711000	C	SUPPLIES	34.53	N
085239	05-12-2017		00408	CITY OF CAMERON	199-51-6259.71-999-799000	C	EST 12 MTHS WATER BILLS	3,790.00	N
					199-51-6259.71-999-799000		EST 12 MTHS WATER BILLS	.88	
							Check 085239 Total:	3,790.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085240	05-12-2017		20802	CONTINENTAL BATTE	199-34-6319.38-999-799000	C	V-4	74.95	N
085241	05-12-2017		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-799000	C	parts/supplies	162.09	N
085242	05-12-2017		00303	CTWP CORP	199-11-6269.00-002-711000	C	COPIER RENTALS (11 MTHS)	632.50	N
					199-11-6269.00-041-711000		COPIER RENTALS (11 MTHS)	432.50	
					199-11-6269.00-101-711000		COPIER RENTALS (11 MTHS)	432.50	
					199-11-6269.00-104-711000		COPIER RENTALS (11 MTHS)	432.50	
					199-11-6269.57-002-711000		COPIER RENTALS (11 MTHS)	232.50	
					199-11-6269.57-041-711000		COPIER RENTALS (11 MTHS)	232.50	
					199-36-6269.00-002-791000		COPIER RENTALS (11 MTHS)	232.50	
					199-41-6269.00-750-799000		COPIER RENTALS (11 MTHS)	232.50	
							Check 085242 Total:	2,860.00	
085243	05-12-2017		21296	CURRICULUM ASSOCI	199-11-6399.00-104-725000	C	SUPPLIES	470.40	N
085244	05-12-2017		00946	DELL COMPUTER COR	199-11-6399.83-002-711000	C	YHS office pcs	2,451.14	N
085245	05-12-2017		00524	DEMCO INC. MADISON	199-12-6399.00-101-799000	C	LIBRARY	148.12	N
085246	05-12-2017		19150	DOLLAMUR SPORT SU	199-36-6399.32-002-791000	C	WRESTLING SUPPLIES	102.50	N
					199-36-6399.33-002-791000		WRESTLING SUPPLIES	102.50	
							Check 085246 Total:	205.00	
085247	05-12-2017		18849	KENNETH L DRISKA	199-13-6411.62-002-722000	C	MEAL BELTON	11.41	N
085248	05-12-2017		18902	EDUCATIONAL OUTFIT	199-11-6399.00-104-723000	C	SUPPLIES	281.76	N
085249	05-12-2017		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-799000	C	OBAMA CARE TRACKING	337.50	N
085251	05-12-2017		20641	FOLLETT SCHOOL SOL	199-12-6329.00-041-799000	C	books, electronic books,	1,702.39	N
085252	05-12-2017		18102	CRAIG GEORGE	199-36-6497.57-002-799000	C	BAND AWARDS	50.00	N
085254	05-12-2017		18528	GOVCONNECTION, INC	199-11-6399.00-002-711000	C	PO Created by Req: 701573	182.16	N
					199-11-6399.00-002-711000		FFA BANQUET JARS	375.05	
					199-11-6399.00-041-711000		PO Created by Req: 701489	117.61	
					199-11-6399.00-041-721000		HARRIS PRINTER INK	246.60	
					199-11-6399.35-002-711000		PO Created by Req: 701573	63.83	
					199-11-6399.35-041-711000		HARRIS PRINTER INK	139.72	
					199-11-6399.35-101-711000		TONER /HEAD SETS	352.36	
					199-11-6399.35-101-711000		TONER /HEAD SETS	373.50	
					199-11-6399.50-002-711000		BLACK HP CARTRIDGE	155.27	
					199-11-6399.56-041-711000		PO Created by Req: 701489	180.00	
					199-11-6399.60-041-711000		PO Created by Req: 701489	368.00	
					199-11-6399.67-002-722000		HEALTH SCIENCE CLASSRO	1,548.00	
					199-11-6399.69-002-722000		TONER CARTRIDGES	366.08	
					199-11-6399.70-002-722000		TONER CARTRIDGES	366.08	
					199-11-6399.83-002-711000		interactive proj YHS	4,644.00	
					199-11-6399.83-999-711000		id supplies	878.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 085254 Total:	10,357.16	
085255	05-12-2017		20984	GREY ROCK GOLF	199-36-6412.15-002-791T00	C	ENTRY FEE STATE TOURNA	600.00	N
085256	05-12-2017		20984	GREY ROCK GOLF	199-36-6412.16-002-791T00	C	ENTRY FEE STATE TOURNA	600.00	N
085257	05-12-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-799000	C	Cleaning supplies	769.72	N
					199-51-6319.75-999-799000		Cleaning supplies	369.19	
					199-51-6319.75-999-799000		Cleaning supplies	940.28	
							Check 085257 Total:	2,079.19	
085258	05-12-2017		01311	H & H OIL LP	199-34-6499.87-999-799000	C	PICK UP USED OIL	50.00	N
085260	05-12-2017		18812	HARLAND TECHNOLO	199-11-6249.00-002-722000	C	SERVICE AGREEMENT	701.00	N
					199-11-6249.00-041-711000		SERVICE AGREEMENT	701.00	
					199-11-6249.00-101-711000		SERVICE AGREEMENT	701.00	
							Check 085260 Total:	2,103.00	
085261	05-12-2017		21351	HARTMAN PUBLISHIN	199-11-6321.00-002-722000	C	CNA COURSE	362.12	N
085262	05-12-2017		20066	STEPHANIE HAUSE	199-11-6399.52-041-711000	C	SCI SUPPLIES	30.50	N
085263	05-12-2017		02218	HOLIDAY INN	199-36-6411.00-999-791000	C	HOTEL 5/14-16	323.14	N
					199-36-6412.16-002-791000		HOTEL 5/14-16	646.28	
							Check 085263 Total:	969.42	
085264	05-12-2017		02218	HOLIDAY INN	199-36-6412.15-002-791000	C	HOTEL 5/21-23	646.28	N
085265	05-12-2017		02218	HOLIDAY INN	199-36-6411.00-999-791000	C	HOTEL 5/21-23	323.14	N
085266	05-12-2017		18515	IE CLASS INC	199-11-6398.00-002-722000	C	ONLINE CLASS SUBSCRIPTI	325.00	N
085267	05-12-2017		20963	INTEGRITY BUILDERS	199-51-6249.00-999-799000	C	door repair field house	235.00	N
					199-51-6319.76-999-799000		door parts	398.00	
							Check 085267 Total:	633.00	
085268	05-12-2017		00971	INTERQUEST DETECTI	199-52-6299.80-999-799000	C	DRUG DOG VISIT	260.00	N
085269	05-12-2017		17090	K M I L RADIO	199-41-6499.00-701-799000	C	RADIO SPOTS	125.00	N
					199-41-6499.00-750-799000		RADIO SPOTS	125.00	
							Check 085269 Total:	250.00	
085270	05-12-2017		18464	LABATT FOOD SERVIC	199-41-6497.00-701-799000	C	COMMUNITY-WIDE COOKOU	171.60	N
085272	05-12-2017		17454	LEXINGTON ATHLETIC	199-36-6412.13-041-791000	C	JH MEALS-LEXINGTON	222.00	N
					199-36-6412.13-041-791000		JH BG MEALS	216.00	
					199-36-6412.14-041-791000		JH MEALS-LEXINGTON	222.00	
					199-36-6412.14-041-791000		JH BG MEALS	204.00	
							Check 085272 Total:	864.00	
085273	05-12-2017		17106	LONGHORN INTERNAT	199-34-6319.38-999-799000	C	BUS PARTS	164.82	N
					199-34-6319.38-999-799000		BUS PARTS	81.08	
							Check 085273 Total:	245.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085274	05-12-2017		01213	LOWES BUSINESS AC	199-11-6399.63-002-722000	C	PAINT SPRAYER	437.74	N
					199-11-6399.68-002-722000		GREEN HOUSE PLANTS	302.84	
					199-34-6399.00-999-799000		SUPPLIES	175.40	
					199-51-6319.76-999-799000		supplies	154.22	
					199-53-6399.00-999-799Y00		supplies	169.81	
							Check 085274 Total:	1,240.01	
085275	05-12-2017		19343	PETER E MAGRE	199-36-6411.00-999-791000	C	HOTEL 4/23-26	470.75	N
					199-36-6412.15-002-791000		HOTEL 4/23-26	706.14	
					199-36-6412.15-002-791000		MEALS 4/23-27	50.94	
					199-36-6412.16-002-791000		HOTEL 4/23-26	706.15	
					199-36-6412.16-002-791000		MEALS 4/23-27	157.54	
					199-36-6412.16-002-791T00			258.34	
							Check 085275 Total:	2,349.86	
085276	05-12-2017		01251	MAIN PRINTING INC	199-36-6499.28-002-799000	C	OAP SHIRTS	260.00	N
085277	05-12-2017		01254	MALER'S DISCOUNT C	199-11-6399.88-041-711000	C	DISH WASHER	279.00	N
085278	05-12-2017		18754	JOHN MAREK	199-36-6412.15-002-791000	C	MEALS 4/23-27	132.00	N
					199-36-6412.15-002-791T00		PRACTICE ROUND 4/23	367.50	
					199-36-6412.16-002-791000		MEALS 4/23-27	167.38	
							Check 085278 Total:	666.88	
085280	05-12-2017		17563	CECILIA MCATEE	199-12-6329.08-104-799000	C	AR PRIZES/BOOK LABLES	114.86	N
085281	05-12-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-799000	C	PARTS & SUPPLIES	99.48	N
					199-34-6319.38-999-799000		BUS PARTS	4.47	
					199-34-6319.38-999-799000		BUS PARTS	58.74	
					199-34-6319.38-999-799000		PARTS	92.14	
					199-34-6319.38-999-799000		BUS PARTS	39.05	
					199-34-6319.38-999-799000		BUS PARTS	7.59	
					199-34-6319.38-999-799000		SUPPLIES	75.00	
					199-34-6319.38-999-799000		PARTS	24.43	
					199-34-6319.38-999-799000		BUS SHOP & BUS 25	73.68	
					199-51-6319.76-999-799000		Jan Bill	19.17	
							Check 085281 Total:	493.75	
085282	05-12-2017		20930	NASCO - FORT ATKINS	199-11-6399.00-101-730000	C	CLASSROOM SUPPLIES	137.54	N
085284	05-12-2017		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-799000	C	PARTS & SUPPLIES	149.75	N
					199-34-6319.38-999-799000		PARTS	32.69	
					199-34-6319.38-999-799000		BUS PARTS	9.47	
					199-51-6319.77-999-799000		battery	13.98	
							Check 085284 Total:	205.89	
085285	05-12-2017		01583	PERMA-BOUND BOOK	199-12-6329.00-002-799000	C	BOOKS	150.65	N
					199-12-6329.00-002-799000		BOOKS	140.24	
							Check 085285 Total:	290.89	
085286	05-12-2017		18424	PETTY CASH - ADMINI	199-34-6499.00-999-799000	C	LICENSE FEES	74.50	N
					199-41-6497.00-701-799000		COOK OUT SUPPLIES	24.48	
					199-41-6499.00-750-799000		MISC-POLICE REPORT	10.00	
							Check 085286 Total:	108.98	

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 05

Bank Account: 1996 - GENERAL OPERATING

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
085287	05-12-2017		17540	JEREMY MARK PICKEL	199-11-6219.79-002-711000	C	SERVICE PAC LIGHTING	250.00	N	
085288	05-12-2017		20757	PINNACLE OFFICE GR	199-11-6269.00-041-711000 199-11-6269.00-101-711000 199-11-6269.00-104-711000	C	RISO COPIES RISO COPIES RISO COPIES	12.02 12.03 25.48	N	
								Check 085288 Total:	49.53	
085289	05-12-2017		21334	Premier Cinema	199-11-6412.00-041-711000	C	PO Created by Req: 701677	475.00	N	
085290	05-12-2017		19416	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	12 MTHS TRASH BILLS	2,867.61	N	
085291	05-12-2017		00762	QUILL CORPORATION	199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-723000 199-11-6399.00-002-723000 199-11-6399.00-002-723000 199-11-6399.50-002-711000 199-11-6399.50-002-711000 199-11-6399.51-002-711000 199-11-6399.51-002-711000 199-11-6399.51-002-711000 199-11-6399.56-002-711000 199-11-6399.58-002-711000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.59-002-722000 199-11-6399.61-002-722000 199-11-6399.61-002-722000 199-11-6399.61-002-722000 199-11-6399.61-002-722000 199-11-6399.61-002-722000 199-11-6399.61-002-722000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES SPECIAL ED ROOM SUPPLIE SPECIAL ED ROOM SUPPLIE SPECIAL ED ROOM SUPPLIE ENGLISH DEPT SUPPLIES ENGLISH DEPT SUPPLIES MATH DEPT SUPPLIES MATH DEPT SUPPLIES MATH DEPT SUPPLIES ART MATERIALS ART MATERIALS BUSINESS SUPPLIES/DATA BUSINESS SUPPLIES/DATA BUSINESS SUPPLIES/DATA BUSINESS SUPPLIES/DATA BUSINESS /COMPUTCLASS BUSINESS /COMPUTCLASS BUSINESS /COMPUTCLASS HOME ECO/LAB SUPPLIES HOME ECO/LAB SUPPLIES HOME ECO/LAB SUPPLIES HOME ECO/LAB SUPPLIES HOME ECO/LAB SUPPLIES HOME ECO/LAB SUPPLIES	9.59 16.99 65.93 34.99 135.96 300.82 217.84 28.74 268.28 35.97 23.98 18.34 7.94 69.99 149.50 171.28 23.98 44.99 34.99 218.39 31.96 59.98 294.36 48.21 14.99 78.97 314.29	N	
								Check 085291 Total:	2,721.25	
085294	05-12-2017		03057	REGION 06 - ESC - HU	199-11-6239.00-101-711000	C	GRADE LABELS	25.20	N	
085295	05-12-2017		01990	REGION 13 - ESC - AUS	199-13-6239.00-104-711000	C	WORKSHOP	80.00	N	
085296	05-12-2017		20541	RIVER CITY SPORTSW	199-11-6499.00-041-711000	C	PO Created by Req: 701707	200.00	N	
085297	05-12-2017		02192	ROCKDALE COUNTRY	199-36-6412.15-041-791T00	C	JH GOLF ENTRY FEES	160.00	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085299	05-12-2017		21431	ODELIA SALAZAR	199-23-6411.00-104-799000	C	MEAL HUNSTVILLE 5/3	11.47	N
085300	05-12-2017		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-723000	C	SPECIAL ED ROOM SUPPLIE	512.87	N
					199-11-6399.00-041-711000		TABLES & FLAG LETTERS	206.89	
					199-11-6399.61-002-722000		CTE HOME EC SUPPLIES	359.92	
					199-13-6399.00-041-730000		PO Created by Req: 701435	40.24	
					199-13-6497.00-041-799000		Faculty STAAR test training	85.45	
					199-23-6495.00-002-799000		MEMBERSHIP	30.00	
					199-23-6495.00-041-799000		MEMBERSHIP	30.00	
					199-23-6495.00-101-799000		MEMBERSHIP	15.00	
					199-23-6495.00-104-799000		MEMBERSHIP	15.00	
					199-31-6339.00-041-799000		PO Created by Req: 701432	177.70	
					199-31-6399.00-002-799000		SUPPLIES/TESTING	207.04	
					199-34-6499.00-999-799000		MEMBERSHIP	15.00	
					199-36-6412.14-002-791000		WATER, SPORTS DRINKS	30.86	
					199-36-6495.00-002-791000		MEMBERSHIP	15.00	
					199-41-6495.00-750-799000		MEMBERSHIP	75.00	
					199-41-6497.00-701-799000		BANQUET SUPPLIES	183.70	
					199-51-6495.00-999-799000		MEMBERSHIP	15.00	
							Check 085300 Total:	2,014.67	
085303	05-12-2017		01803	SCHOOL SPECIALITY I	199-11-6399.00-041-711000	C	supplies	538.46	N
					199-11-6399.00-101-711000		CLASSROOM SPECIAL	301.27	
					199-11-6399.00-104-711000		SUPPLIES	130.95	
					199-11-6399.54-002-711000		PE SUPPLIES	292.86	
							Check 085303 Total:	1,263.54	
085304	05-12-2017		21320	SHARENE SPORTSWE	199-11-6399.57-002-711000	C	TWIRLER UNIFORMS	531.61	N
085305	05-12-2017		02002	SHELL	199-34-6311.00-999-799000	C	FUEL	131.19	N
085306	05-12-2017		18529	SIGN AD OUTDOOR	199-41-6499.00-701-799000	C	BILLBOARD	140.00	N
					199-41-6499.00-750-799000		BILLBOARD	140.00	
							Check 085306 Total:	280.00	
085307	05-12-2017		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-799000	C	Cleaning supplies	559.00	N
085308	05-12-2017		17412	TCEA	199-13-6411.00-999-799000	C	REGISTRATION LINDY WAG	279.00	N
					199-13-6411.00-999-799000		REGISTRATION MARSHA YA	279.00	
							Check 085308 Total:	558.00	
085309	05-12-2017		21323	TEACHING STRATEGIE	199-13-6299.00-999-730S00	C	SAFE & CIVIL 4/5	7,061.87	N
085310	05-12-2017		18012	KEVIN TERRY	199-41-6439.00-702-799000	C	ELECTION PROGRAMMING	1,000.00	N
085311	05-12-2017		20388	TEXAS STATE FLORIS	199-11-6499.00-002-722000	C	FLORAL DESIGN CLASS	400.00	N
085312	05-12-2017		16699	TEXPRINT CORP	199-41-6399.00-750-799000	C	AP CHECKS	194.32	N

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085313	05-12-2017		19953	TOTALSIR	199-34-6299.00-999-799000	C	STORAGE TANK INSPECTIO	15.50	N
085315	05-12-2017		00404	TROY ISD	199-36-6412.13-041-791T00 199-36-6412.14-041-791T00	C	JH BG ENTRY FEES JH BG ENTRY FEES	250.00 250.00	N
							Check 085315 Total:	500.00	
085316	05-12-2017		19788	ULINE	199-11-6399.52-002-711000	C	SCIENCE SUPPLIES	352.44	N
085317	05-12-2017		19711	UNITED REFRIGERATI	199-51-6319.76-999-799000	C	ac parts	1,116.38	N
085318	05-12-2017		20428	UTPB	199-11-6223.00-002-731000	C	STUDENT TUITION PO70162	3,800.00	N
085319	05-12-2017		18769	VERIZON	199-51-6259.87-002-711000 199-51-6259.87-999-799000 199-53-6217.00-999-799Y00	C	CELL PHONE BILLS CELL PHONE BILLS WEB MANAGEMENT 10 MTH	60.45 703.95 1,115.89	N
							Check 085319 Total:	1,880.29	
085320	05-12-2017		19452	WELDWRIGHT	199-51-6249.00-999-799000	C	mower frame repair	115.00	N
085321	05-12-2017		00532	WELLS FARGO FINANC	199-11-6269.00-002-711000 199-11-6269.00-041-711000 199-11-6269.00-101-711000 199-11-6269.00-104-711000 199-11-6269.57-002-711000 199-11-6269.57-041-711000 199-36-6269.00-002-791000 199-41-6269.00-750-799000	C	COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS)	421.00 281.00 281.00 281.00 141.00 141.00 141.00 140.95	N
							Check 085321 Total:	1,827.95	
085322	05-12-2017		21623	BONNIE WILLIAMSON	199-41-6499.00-750-799000	C	FINGERPRINTING	47.99	N
085323	05-15-2017		21629	TAYLOR GOLF ACTIVIT	199-36-6412.15-041-791T00	C	8 ENTRY FEES PO701623	160.00	N
085324	05-18-2017		19176	HARRY CULBERSON	199-36-6299.21-002-791000	C	FRANKLIN 4/7	189.94	N
085325	05-18-2017		20286	DONALD L CURLEE	199-36-6299.21-002-791000	C	FRANKLIN 4/7	154.30	N
085327	05-18-2017		21624	JIMMY LEE PRATT	199-36-6299.21-002-791000	C	ROGERS 4/13	144.48	N
085328	05-18-2017		04187	SISSY SADDLE SHOP	199-23-6497.00-002-799000	C	SENIORS HONORS BREAKF	480.00	N
085329	05-18-2017		18332	SUMMER FUND LTD	199-11-6412.00-041-711000	C	REWARD END OF YEAR	1,125.00	N
085330	05-22-2017		21621	JENSEN LEARNING	199-13-6411.00-999-730000	C	TRAINING	495.00	N
085331	05-23-2017		18087	BUSH'S CHICKEN	199-36-6412.57-041-799000	C	MEALS- JUMP STREET	1,560.00	N
085349	05-26-2017		16750	A & D TESTS INC	199-52-6219.97-999-799000	C	DRUG TESTING	512.00	N

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085350	05-26-2017		21297	ACCO BRANDS CORP	199-11-6399.00-101-711000	C	CLASSROOM SUPPLIES	217.80	N
085351	05-26-2017		20133	ALAMO DISTRIBUTION,	199-11-6399.62-002-722000	C	DRILL PRESS PO701770	1,209.33	N
085352	05-26-2017		02993	AMAZON	199-12-6329.00-002-799000	C	BOOKS	24.82	N
					199-12-6329.00-002-799000		BOOKS	10.65	
					199-12-6329.00-002-799000		BOOKS	14.63	
					199-12-6329.00-002-799000		BOOKS	14.63	
					199-12-6329.00-002-799000		BOOKS PO701387	46.64	
					199-12-6399.00-002-799000		BOOKS	11.39	
					199-12-6399.00-002-799000		BOOKS	92.99	
					199-34-6399.00-999-799000		TRANSPORTATION	104.85	
							Check 085352 Total:	320.60	
085353	05-26-2017		18365	APPLE INC	199-11-6399.00-104-723000	C	I PADS	598.00	N
085354	05-26-2017		01073	ARLANS MARKET	199-11-6399.62-002-722000	C	FFA BANQUET JARS	13.49	N
					199-41-6497.00-701-799000		SUPPLIES	12.98	
							Check 085354 Total:	26.47	
085355	05-26-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY BILL 817-156-0837	958.18	N
085356	05-26-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHL BILL 254-697-7200	749.89	N
085357	05-26-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY BILL 254-697-2448	400.13	N
085358	05-26-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY PHONE 254-605-0364	33.18	N
085359	05-26-2017		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-791000	C	FALL FB ORDER	8,197.00	N
085360	05-26-2017		01203	ATMOS ENERGY	199-51-6259.74-999-799000	C	GAS BILL (MAY-AUG)	845.05	N
085361	05-26-2017		00137	B&L PORTABLE	199-00-5752.82-000-700000	C	TX CHRISTIAN ATHLETIC LE	150.00	N
085362	05-26-2017		17668	TAYLOR PUBLISHING	199-11-6399.00-002-711000	C	GRADUATION AWARDS	619.40	N
085363	05-26-2017		21541	WANDA BARNES	199-33-6411.00-999-799000	C	HUNSTVILLE 5/10,11	36.36	N
085364	05-26-2017		00751	KYLE BARRETT	199-11-6412.00-041-711000	C	REWARDS	30.07	N
085365	05-26-2017		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-799000	C	DOT PHYSICAL EXAMS	1,520.00	N
085366	05-26-2017		00215	BOSWORTH PAPERS I	199-11-6399.40-104-711000	C	PAPER	987.95	N
085367	05-26-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-799000	C	repair	478.93	N
085368	05-26-2017		01327	BRADY'S PEST CONTR	199-51-6249.00-999-799000	C	Pest control for 2016-17	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085369	05-26-2017		02140	BSN/PASSON'S/GSC/C	199-36-6399.17-002-791000	C	HS TENNIS SUPPLIES	549.31	N
					199-36-6399.18-002-791000		HS TENNIS SUPPLIES	549.31	
							Check 085369 Total:	1,098.62	
085370	05-26-2017		21639	TERRY CADLE	199-00-5752.82-000-700000	C	GAME 1 FLATONIA/BIG	140.18	N
085371	05-26-2017		00346	CAMERON HERALD	199-51-6399.00-999-799000	C	BLEACHER BID	172.20	N
085372	05-26-2017		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-711000	C	ELECTRONIC SCALES	209.10	N
085373	05-26-2017		20574	CARRIER ENTERPRISE	199-51-6319.76-999-799000	C	ac parts	287.95	N
085374	05-26-2017		04159	ROBERT CARROLL	199-00-5752.82-000-700000	C	GAME 1 FRANKLIN/GRANDVI	163.72	N
					199-00-5752.82-000-700000		GAME 2 FRANKLIN/GRANDVI	147.79	
					199-00-5752.82-000-700000		GAME 3 FRANKLIN/GRANDVI	100.00	
							Check 085374 Total:	411.51	
085375	05-26-2017		21358	CERTIFIED LABORATO	199-34-6311.00-999-799000	C	FUEL TREATMENT	368.52	N
085376	05-26-2017		21627	ROBERT CHEYNE	199-00-5752.82-000-700000	C	SALADO/CALDWELL 4/27	128.28	N
085377	05-26-2017		00274	CICI'S PIZZA	199-11-6497.53-002-711000	C	HISTORY REWARDS	186.96	N
085378	05-26-2017		19241	CTSEF	199-11-6411.00-002-721000	C	INTERNATIONAL SCIENCE F	2,127.20	N
085379	05-26-2017		19074	DEPARTMENT OF INFO	199-51-6259.72-999-799000	C	TI-INTERNET/TELEPHONE	266.64	N
085380	05-26-2017		21397	DISH NETWORK	199-11-6269.00-041-711000	C	DISH NETWORK HOOKUP	90.36	N
					199-11-6269.00-041-711000		DISH JUN-AUG	10.36	
							Check 085380 Total:	100.72	
085381	05-26-2017		00554	CAROLYN DORNER	199-23-6411.00-041-799000	C	HUNTSVILLE 5/3	10.99	N
085382	05-26-2017		18849	KENNETH L DRISKA	199-13-6411.62-002-722000	C	HUNTSVILLE 5/10	9.40	N
085384	05-26-2017		18814	FASTENAL	199-34-6319.38-999-799000	C	SUPPLIES	17.47	N
085385	05-26-2017		20641	FOLLETT SCHOOL SOL	199-12-6329.00-041-799000	C	books, electronic books,	461.71	N
085386	05-26-2017		20744	FRONTLINE TECHNOL	199-41-6398.00-750-799000	C	AESOP 07/17-06/18	6,786.00	N
085387	05-26-2017		20389	EDWARD GLENDENIN	199-36-6411.00-999-791000	C	MEALS -BB SAN ANTONIO	100.55	N
085388	05-26-2017		04063	GOODHEART-WILLCO	199-11-6321.00-002-722000	C	FLORAL DESIGN CLASS	2,098.80	N
085391	05-26-2017		21606	HEINEMANN PROFESS	199-11-6399.00-101-711000	C	COUNSELOR	91.72	N
					199-11-6399.30-101-730000		COUNSELOR	2,262.68	
							Check 085391 Total:	2,354.40	
085392	05-26-2017		18358	WELDON KEITH HERRI	199-00-5752.82-000-700000	C	GAME 1 FLATONIA/BIG	138.82	N

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085393	05-26-2017		20924	HILLIARD'S TROPHY	199-41-6399.00-702-799000	C	AWARDS	16.95	N
085394	05-26-2017		02218	HOLIDAY INN	199-13-6411.00-999-799000	C	GALVESTON 6/11	272.50	N
085395	05-26-2017		02218	HOLIDAY INN	199-13-6411.00-002-723000	C	HOTEL ROOMS/WORKSHOP	270.32	N
085396	05-26-2017		17480	DONALD GENE HUGHL	199-00-5752.82-000-700000	C	SALADO/CALDWELL 4/27	96.20	N
085397	05-26-2017		19696	HYATT PLACE	199-13-6411.00-104-711000	C	HOUSING	845.84	N
085398	05-26-2017		21614	INSTRUCT MATLS COO	199-13-6411.00-999-730000	C	SUMMER INSTITUTE 6/12	95.00	N
085399	05-26-2017		19160	KATHRYN JANICEK	199-11-6219.67-002-730000	C	HOMEBOUND 05/12 - 05/23	200.00	N
085400	05-26-2017		17282	JASON'S DELI	199-36-6412.13-002-791000 199-36-6412.14-002-791000	C	REGIONAL BG TRACK MEAL REGIONAL BG TRACK MEAL	86.28 86.28	N
							Check 085400 Total:	172.56	
085401	05-26-2017		19896	TCG ADMINISTRATOR	199-41-6499.00-750-799000	C	403(b) MTHLY ADMIN FEE	27.00	N
085402	05-26-2017		18107	JOHNSON OIL COMPA	199-34-6311.00-999-799000	C	UNLEADED GASOLINE	1,858.88	N
085403	05-26-2017		18357	LA QUINTA INN	199-13-6411.00-104-725000	C	HOUSING	179.76	N
085404	05-26-2017		01139	TONI LAFFERTY	199-11-6411.00-002-721000	C	SCIENCE FAIR LA	393.27	N
085406	05-26-2017		21641	BILL LARANCE	199-00-5752.82-000-700000 199-00-5752.82-000-700000	C	GAME 1 FRANKLIN/GRANVIE GAME 2&3 FRANKLIN/GRAN	130.00 361.76	N
							Check 085406 Total:	491.76	
085407	05-26-2017		19782	LEAD4WARD, LLC	199-13-6291.00-999-730100	C	REGISTRATION	2,000.00	N
085408	05-26-2017		18182	KERRY LLOYD	199-11-6412.00-041-711000	C	REWARDS	73.90	N
085409	05-26-2017		19343	PETER E MAGRE	199-36-6412.16-002-791000	C	MEALS 05/14 STATE	47.40	N
085410	05-26-2017		01251	MAIN PRINTING INC	199-11-6399.00-002-711000 199-36-6399.57-002-799000	C	ENVELOPES/EARLY RELEAS SPRING CONCERT PROGRA	486.80 498.00	N
							Check 085410 Total:	984.80	
085412	05-26-2017		18855	JOHN MENDOZA	199-36-6499.00-002-791000	C	CPR RECERTIFICATION	300.00	N
085413	05-26-2017		21461	MSB	199-41-6299.00-750-723000 199-41-6299.00-750-723000	C	SHARS SHARS	71.42 58.13	N
							Check 085413 Total:	129.55	
085414	05-26-2017		17394	VIRGINIA MURDOCK	199-11-6219.67-002-730000	C	HOMEBOUND 04/25 - 05/23	400.00	N
085415	05-26-2017		21292	NAAE	199-11-6499.00-002-722000	C	CASE STUDENT ACCOUNTS	607.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085416	05-26-2017		21602	ASCEND LEARNING H	199-11-6499.00-002-722000	C	PHARM TECH TESTING	900.00	N
085417	05-26-2017		16996	NCG ENTERPRISES, LL	199-36-6412.15-002-791000 199-36-6412.16-002-791000	C	MEALS WHATABURGER BR MEALS WHATABURGER BRE	139.40 42.33	N
							Check 085417 Total:	181.73	
085419	05-26-2017		21640	CRAIG S OLTMANN	199-00-5752.82-000-700000	C	GAME 1 FLATONIA/BIG	138.62	N
085420	05-26-2017		01068	OMNI HOTEL	199-23-6411.00-002-799000	C	ROOMS/WORKSHOP	657.27	N
085421	05-26-2017		01068	OMNI HOTEL	199-23-6411.00-002-799000	C	ROOM/WORKSHOP	657.27	N
085422	05-26-2017		21626	ROBERT OROZCO	199-00-5752.82-000-700000	C	SALADO/CALDWELL 4/27	80.00	N
085423	05-26-2017		20700	PEAP	199-11-6499.00-041-711000	C	PRESIDENTIAL AWARDS	285.00	N
085424	05-26-2017		20073	POWELL & LEON LLP	199-41-6211.00-701-799000	C	LEGAL FEES	1,487.00	N
085425	05-26-2017		21636	VINA PRATT	199-00-5749.00-000-700A00	C	PRE K TUITION REFUND	1,472.50	N
085426	05-26-2017		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-711000	C	CLASSROOM SUPPLIES	562.56	N
085427	05-26-2017		00762	QUILL CORPORATION	199-11-6399.00-101-711000 199-11-6399.00-101-730000 199-11-6399.52-002-711000 199-11-6399.52-002-711000 199-11-6399.52-002-711000 199-11-6399.53-002-711000 199-11-6399.79-002-711000 199-11-6399.79-002-711000 199-11-6399.79-002-711000 199-11-6399.79-002-711000	C	OFFICE SUPPLIES OFFICE SUPPLIES SCIENCE DEPT. SUPPLIES SCIENCE DEPT. SUPPLIES SCIENCE DEPT. SUPPLIES HISTORY DEPT SUPPLIES Theater Supplies Theater Supplies Theater Supplies Theater Supplies	134.85 242.07 59.90 32.45 684.44 22.68 29.99 12.79 83.41 24.99	N
							Check 085427 Total:	1,327.57	
085428	05-26-2017		00736	REALLY GOOD STUFF I	199-11-6399.00-101-711000	C	READING	46.55	N
085429	05-26-2017		03057	REGION 06 - ESC - HU	199-33-6239.00-999-799000 199-41-6239.00-750-799000	C	TRAINING ADMIN SERVICES	60.00 500.00	N
							Check 085429 Total:	560.00	
085430	05-26-2017		20514	REXEL	199-11-6399.62-002-722000 199-11-6399.62-002-722000 199-11-6399.62-002-722000 199-51-6319.76-999-799000	C	AG SHOP LIGHTING AG SHOP LIGHTING AG SHOP LIGHTING electrical supplies	248.91 248.91 1,160.00 183.81	N
							Check 085430 Total:	1,841.63	
085431	05-26-2017		20385	RIVERCITY SPORTSW	199-36-6399.14-041-791000	C	JH G WORKOUT CLOTHES	1,260.00	N
085432	05-26-2017		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-799000	C	SUPPLIES	429.45	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085433	05-26-2017		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-711000	C	PO Created by Req: 701711	42.28	N
					199-11-6399.00-041-711000		PO Created by Req: 701720	45.96	
					199-11-6399.00-101-723000		CLASSROOM SUPPLIES	100.08	
					199-11-6399.49-041-711000		PO Created by Req: 701711	67.00	
					199-31-6399.00-041-799000		PO Created by Req: 701711	260.40	
							Check 085433 Total:	515.72	
085434	05-26-2017		21120	SCHOOL SPECIALTY I	199-11-6399.00-101-711000	C	P.E.	55.19	N
					199-11-6399.54-101-711000		P.E.	144.20	
							Check 085434 Total:	199.39	
085435	05-26-2017		21423	BENJAMIN J SHAW	199-00-5752.82-000-700000	C	FRANKLIN/GRANDVIEW	100.00	N
085436	05-26-2017		18996	SIGN RESOURCE MAN	199-51-6319.76-999-799000	C	RESTROOM SIGNS	185.00	N
085437	05-26-2017		02179	ROSS SKILLMAN	199-00-5752.82-000-700000	C	GAME 1 FRANKLIN/GRANDVI	100.00	N
					199-00-5752.82-000-700000		GAME 2 FRANKLIN/GRANDVI	144.55	
					199-00-5752.82-000-700000		GAME 3 FRANKLIN/GRANDVI	100.00	
							Check 085437 Total:	344.55	
085438	05-26-2017		20756	SLOVACEK SAUSAGE	199-41-6497.00-701-799000	C	END OF YEAR LUNCH	118.50	N
085439	05-26-2017		21314	SPACE WALK OF MCLE	199-13-6399.00-999-799000	C	SHAC SUPPLIES	400.00	N
085440	05-26-2017		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-799000	C	STATE INSPECTION	14.00	N
085441	05-26-2017		21454	STAGE SPOT LLC	199-11-6399.79-002-711000	C	THEATRE SUPPLIES	318.74	N
085442	05-26-2017		17983	SUBWAY	199-36-6412.28-002-799000	C	UIL DISTRICT MEALS (CK RE	47.75	N
085443	05-26-2017		02055	TASB INC	199-41-6419.00-702-799000	C	REGISTRATION FEE	1,540.00	N
					199-41-6419.00-702-799000		REGISTRATION FEE	385.00	
					199-41-6499.00-750-799000		POLICY SERVICE	96.84	
							Check 085443 Total:	2,021.84	
085444	05-26-2017		02086	TEMPLE COLLEGE	199-11-6223.00-002-731000	C	CONSORTIUM FEE	150.00	N
085445	05-26-2017		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-799000	C	BUS PARTS	310.05	N
085446	05-26-2017		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C	BACKGROUND CHECKS	32.00	N
085447	05-26-2017		20705	TEXAS PARKS & WILDL	199-11-6399.62-002-722000	C	HUNTER SAFETY COURSE C	70.00	N
085448	05-26-2017		19754	THE UNIVERSITY OF T	199-13-6411.00-002-731000	C	PRE AP TRAINING	2,236.00	N
085449	05-26-2017		20815	JOHN TORRES	199-00-5752.82-000-700000	C	SECURITY PLAYOFF SOFTB	60.00	N
085450	05-26-2017		19953	TOTALSIR	199-34-6299.00-999-799000	C	STORAGE TANK INSPECTIO	15.50	N
085451	05-26-2017		17101	TREETOP PUBLISHER	199-11-6399.00-101-721000	C	G/T	199.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085452	05-26-2017		14015	TRIUMPH LEARNING L	199-11-6399.00-104-725000	C	SUPPLIES	448.98	N
085453	05-26-2017		18769	VERIZON	199-51-6259.87-002-711000 199-51-6259.87-999-799000	C	CELL PHONE BILLS CELL PHONE BILLS	60.45 636.96	N
							Check 085453 Total:	697.41	
085454	05-26-2017		21318	JANICE L VOGELSANG	199-11-6299.67-002-722000	C	CNA 05/01 - 05/26	710.00	N
085455	05-26-2017		21642	ELTON BRETT VOSS	199-00-5752.82-000-700000 199-00-5752.82-000-700000	C	GAME 1 FRANKLIN/GRANDVI GAME 2&3 FRANKLIN/GRAN	261.76 230.00	N
							Check 085455 Total:	491.76	
085456	05-26-2017		04213	WALSH, GALLEGOS,TR	199-41-6211.00-701-799000	C	LEGAL FEES	1,192.75	N
085457	05-26-2017		21258	DWIGHT (RUSTY) WILL	199-36-6299.20-002-791000 199-36-6299.20-002-791000	C	CAMERON/TROY 5/5 GAME 1 CAMERON/TROY 5/5 GAME 2	80.00 105.92	N
							Check 085457 Total:	185.92	
085459	05-26-2017		21635	BRIAN WOERNDEL	199-00-5749.00-000-700A00	C	PRE K TUITION REFUND	1,472.50	N
085460	05-26-2017		18619	WOLFE WHOLESALE	199-11-6399.70-002-722000	C	FLOWERS LAB	290.90	N
085461	05-26-2017		21628	BRIAN WOOLEY	199-00-5752.82-000-700000	C	SALADO/CALDWELL 4/27	112.40	N
085462	05-26-2017		02460	YOEMEN ATHLETIC BO	199-00-5752.82-000-700000	C	TX CHRISTIAN ATHLETIC LE	100.00	N
085463	05-26-2017		18440	YOUNGS	199-51-6319.76-999-799000	C	parts	74.75	N
085464	05-26-2017		20957	JAMES STEPHEN ZAPP	199-36-6299.20-002-791000 199-36-6299.20-002-791000	C	CAMERON/TROY 5/5 GAME 1 CAMERON/TROY 5/5 GAME2	120.50 80.00	N
							Check 085464 Total:	200.50	
085465	05-27-2017		21639	TERRY CADLE	199-00-5752.82-000-700000 199-00-5752.82-000-700000 199-00-5752.82-000-700000	C	MADISONVILLE/LIBERTY HIL MADISONVILLE/LIBERTY HIL MADISONVILLE/LIBERTYVILL	50.22 90.00 140.22	N
							Check 085465 Total:	280.44	
085466	05-27-2017		00780	FRANKLIN ISD	199-36-6412.17-041-791000 199-36-6412.18-041-791000	C	JH BG MEALS -FRANKLIN JH BG MEALS -FRANKLIN	59.50 59.50	N
							Check 085466 Total:	119.00	
085467	05-27-2017		03034	THE HARTFORD-PRIO	199-00-2153.00-017-700000	C	GOMMERT INSURANCE NOV	52.50	N
085468	05-27-2017		20700	PEAP	199-11-6399.00-101-711000 199-31-6399.00-101-799000	C	PEAP PINS/CERTS PEAP PINS/CERTS	135.00 145.00	N
							Check 085468 Total:	280.00	
085469	05-27-2017		20385	RIVERCITY SPORTSW	199-36-6399.17-041-791000 199-36-6399.18-041-791000	C	JH TENNIS SHIRTS JH TENNIS SHIRTS	150.00 193.14	N
							Check 085469 Total:	343.14	
085470	05-27-2017		04168	SOUTHARD CHRIS	199-00-5752.82-000-700000 199-00-5752.82-000-700000	C	MADISONVILLE/LIBERTYHILL MADISONVILLE/LIBERTY HIL	90.00 90.00	N
							Check 085470 Total:	180.00	

* indicates voided checks

Accounting Period: 05

Bank Account: 1996 - GENERAL OPERATING

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085471	05-27-2017		21419	STANDARD INS CO - A	199-00-2153.00-076-700000	C	GOMMERT INS DEC-MAR	136.48	N
085472	05-27-2017		19754	THE UNIVERSITY OF T	199-13-6411.00-002-731000	C	REG PRE AP SS KIRK WAGN	559.00	N
085473	05-27-2017		21138	WHATABURGER - SAN	199-36-6412.17-041-791000	C	JH BG TENNIS	36.72	N
					199-36-6412.18-041-791000		JH BG TENNIS	36.72	
Check 085473 Total:								73.44	
Bank Account 1996 - GENERAL OPERATING Total								218,712.39	
Grand Totals:								218,712.39	

End of Report