

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 01-02	26.00	N
000502	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 02-03	4.00	N
000503	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 03-04	11.00	N
000504	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 05-06	1.00	N
000505	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 10-11	1.00	N
000506	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 13-14	12.00	N
000507	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 14-15	27.00	N
000508	05-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 16-17	7.00	N
002017	04-25-2017		12323	JENNIFER MCBRIDE	199-51-6143.00-999-799000	D	WORKERS COMP	292.69	N
002018	04-28-2017		13289	NORTH TEXAS SPORT	199-51-6143.00-999-799000	D	WORKERS COMP - J MCBRI	179.32	N
002019	05-02-2017		12323	JENNIFER MCBRIDE	199-51-6143.00-999-799000	D	WORKERS COMP	292.69	N
002020	05-09-2017		12323	JENNIFER MCBRIDE	199-51-6143.00-999-799000	D	WORKERS COMP	292.69	N
002021	05-12-2017		12478	DEANN NIVENS	199-11-6143.00-001-711000	D	WORKERS COMP	1,637.70	N
002022	05-12-2017		12478	DEANN NIVENS	199-11-6143.00-001-711000	D	WORKERS COMP	818.85	N
002023	05-15-2017		13301	MEDICOPY SERVICES I	199-11-6143.00-001-711000	D	WORKERS COMP - D NIVEN	11.50	N
002024	05-16-2017		12323	JENNIFER MCBRIDE	199-51-6143.00-999-799000	D	WORKER COMP	292.69	N
002025	05-17-2017		00214	WISE REGIONAL HEAL	199-11-6143.00-001-711000	D	WORKERS COMP - D NIVEN	127.07	N
002026	05-17-2017		13289	NORTH TEXAS SPORT	199-51-6143.00-999-799000	D	WORKERS COMP - J MCBRI	251.62	N
002027	05-18-2017		12478	DEANN NIVENS	199-11-6143.00-001-711000	D	WORKERS COMP	818.85	N
080038	04-21-2017		12870	JEREMY RUSSELL	199-34-6219.00-999-799000	C	REIMB/TAGS FOR BUS #16	22.00	N
080039	04-21-2017		12986	SIX FLAGS OVER TEXA	199-36-6411.93-041-799000	C	TCHR TICKETS/BUS PARKIN	153.96	N
080040	04-21-2017		13283	TRS	199-00-2155.00-000-700000	C	UNREPORTED SERVICE/M.	4,363.05	N
080041	04-26-2017		12479	PETE HART	199-36-6411.09-999-791000	C	MEAL \$-REG TRACK 4-28 TO	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080042	04-27-2017		12500	1ST CHOICE TRUCK	199-34-6311.45-999-799000	C	DOT BUS/SAFETY INSPECTI	134.00	N
080043	04-27-2017		13256	ACIE RAYMOND	199-36-6219.04-999-791000	C	SOFTBALL VS LINDSAY 04/2	88.00	N
080044	04-27-2017		00085	ATMOS ENERGY CORP	199-51-6259.43-999-799000	C	GAS HS	54.61	N
					199-51-6259.43-999-799000		GAS MS	128.50	
					199-51-6259.43-999-799000		GAS ES	125.01	
							<b>Check 080044 Total:</b>	<b>308.12</b>	
080045	04-27-2017		13284	BILL DELLAUGHTER	199-36-6219.04-999-791000	C	SOFTBALL VS MUENSTER	155.00	N
080046	04-27-2017		13288	BOWIE HIGH SCHOOL	199-36-6499.08-999-791000	C	GIRLS BASEKTBALL PLAYOF	138.11	N
080047	04-27-2017		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-799000	C	CDL'S FOR COACHES	1,312.50	N
					199-41-6211.00-701-799000		PERSONNEL - CASTENSON,	3,695.40	
					199-41-6211.00-701-799000		OCR COMPLAINT	812.50	
							<b>Check 080047 Total:</b>	<b>5,820.40</b>	
080048	04-27-2017		12555	CAMT	255-11-6411.00-101-724000	C	REGISTRATION FOR CAMT	740.00	N
080049	04-27-2017		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	C	4TH QTR INSTALLMENT	1,387.33	N
					199-11-6143.00-041-711000		4TH QTR INSTALLMENT	1,387.33	
					199-11-6143.00-101-711000		4TH QTR INSTALLMENT	1,387.34	
							<b>Check 080049 Total:</b>	<b>4,162.00</b>	
080050	04-27-2017		12240	DEBBIE MATHEWS	199-11-6399.00-101-711000	C	BANDANAS FOR OLYMPATH	57.14	N
					199-11-6399.84-101-723000		OLYMPATHON FOOD AND C	106.58	
							<b>Check 080050 Total:</b>	<b>163.72</b>	
080051	04-27-2017		12974	DENTON ISD LONESTA	255-11-6411.00-001-724000	C	PROF DEVELOPMENT-TIA C	40.00	N
080052	04-27-2017		00010	EDUCATION SERVICE	199-34-6219.00-999-799000	C	DRUG TESTING ADMIN FEE	345.60	N
080053	04-27-2017		00034	EMPIRE PAPER	199-51-6319.48-999-799000	C	MS CUSTODIAL SUPPLIES	86.45	N
					199-51-6319.48-999-799000		MS CUSTODIAL SUPPLIES	258.20	
					199-51-6319.48-999-799000		HS CUSTODIAL SUPPLIES	684.73	
					199-51-6319.48-999-799000		ES CUSTODIAL SUPPLIES	1,217.64	
							<b>Check 080053 Total:</b>	<b>2,247.02</b>	
080054	04-27-2017		12438	FROG STREET PRESS,	255-11-6411.00-101-724000	C	FROG STREET CONFERENC	547.00	N
080055	04-27-2017		01266	FUELMAN	199-34-6311.00-999-723000	C	SP ED FUEL CHARGES	173.93	N
					199-34-6311.00-999-723000		SP ED FUEL CHARGES	182.93	
					199-34-6311.00-999-799000		FUEL CHARGES	671.31	
					199-34-6311.00-999-799000		FUEL CHARGES	772.97	
							<b>Check 080055 Total:</b>	<b>1,801.14</b>	
080056	04-27-2017		13286	GHOST CREEK TRADE	199-36-6399.81-041-791000	C	EOY Cheer Needs	375.00	N
080057	04-27-2017		12909	HERC EQUIPMENT RE	199-51-6319.47-999-799000	C	GENERATOR RENTAL	408.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080058	04-27-2017		12258	INK 'N' STITCH, LLC	199-36-6399.50-999-791000	C	GOLF SHIRTS & DIGITAL DE	394.00	N
					199-36-6399.53-999-791000		GOLF SHIRTS & DIGITAL DE	300.00	
							<b>Check 080058 Total:</b>	<b>694.00</b>	
080059	04-27-2017		12972	JACKSBORO HIGH SC	199-36-6412.13-999-791000	C	26 MEALS - TRACK MEET 03/	156.00	N
					199-36-6412.31-999-791000		28 MEALS - TRACK MEET 03/	168.00	
							<b>Check 080059 Total:</b>	<b>324.00</b>	
080060	04-27-2017		13255	JAMIE WOOD	199-36-6219.04-999-791000	C	SOFTBALL VS LINDSAY 04/2	88.00	N
080061*	04-27-2017		12529	KEN HULSTEIN	199-36-6219.04-999-791000	C	BASEBALL VS LINDSAY 04/2	172.12	N
					199-36-6219.04-999-791000	D	DUPLICATE TWICE	-172.12	
							<b>Check 080061 Total:</b>	<b>.00</b>	
080062*	04-27-2017		13253	KEVIN HOLZER	199-36-6219.04-999-791000	C	BASEBALL VS ERA 04/20	102.40	N
					199-36-6219.04-999-791000	D	DUPLICATE TWICE	-102.40	
							<b>Check 080062 Total:</b>	<b>.00</b>	
080063*	04-27-2017		00053	LOWERY WHOLESale	199-11-6399.71-001-722000	C	Metal and Supplies for shop sk	275.43	N
					199-11-6399.71-001-722000	D	DUPLICATE TWICE	-275.43	
							<b>Check 080063 Total:</b>	<b>.00</b>	
080064	04-27-2017		12576	LYNN REUTHER	199-11-6399.00-101-711000	C	FLORAL/SUNGLASSES	58.35	N
080065	04-27-2017		01803	MARVIN MEARS	199-36-6219.04-999-791000	C	BASEBALL VS LINDSAY 04/2	168.78	N
080066	04-27-2017		12369	MUENSTER ISD	199-36-6219.04-999-791000	C	GIRLS BASKETBALL TOURN	300.00	N
080067	04-27-2017		13269	NEOPOST USA INC	199-11-6399.15-001-711000	C	POSTAGE	333.33	N
					199-11-6399.15-041-711000		POSTAGE	333.33	
					199-11-6399.15-101-711000		POSTAGE	333.34	
							<b>Check 080067 Total:</b>	<b>1,000.00</b>	
080068	04-27-2017		13148	NTX ELITE PEST & TER	199-36-6319.18-999-799000	C	FIRE ANT TREATMENT	1,936.22	N
080069	04-27-2017		13022	SMARTSIGN	199-11-6399.00-001-711000	C	parking passes	280.91	N
080070	04-27-2017		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-799000	C	BALANCE TIRES 1/2 TON FO	25.00	N
080071	04-27-2017		12274	SUBWAY	199-36-6411.00-999-791000	C	COACHES LUNCH DISTRICT	243.00	N
080072	04-27-2017		12274	SUBWAY	199-41-6499.00-702-799000	C	DINNER FOR MTG 04/27	78.00	N
080073	04-27-2017		12571	THOMAS J COX	199-36-6219.04-999-791000	C	BASEBALL VS ERA 04/20	104.83	N
080074	04-27-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM RENTAL	71.88	N
					199-51-6249.47-999-799000		UNIFORM RENTAL	58.38	
							<b>Check 080074 Total:</b>	<b>130.26</b>	
080075	04-27-2017		12525	UPS	199-11-6399.99-001-711000	C	CHROMEBOOK REPAIR/W. M	10.81	N
					199-11-6399.99-001-711000		CHROMEBOOK REPAIR/K. RI	10.81	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/C. M	10.81	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/K. S	10.81	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/G. M	10.81	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/J. M	10.81	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/J. MI	10.81	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/T. A	10.81	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/G. G	10.81	
							<b>Check 080075 Total:</b>	<b>97.29</b>	
080076	04-27-2017		12179	WALMART COMMUNIT	199-11-6399.00-001-711000	C	BATTERIES/TEST LEADS	42.78	N
					199-11-6399.00-001-711000		DVD PLAYER/CABLE FOR TV	57.96	
					199-11-6399.00-041-711000		DOORBELL	11.97	
					199-11-6399.00-041-711000		BATTERIES	23.94	
					199-11-6399.00-101-711000		MISC CLASSROOM SUPPLIE	134.76	
					199-11-6399.00-101-711000		2ND GRADE MISC	49.98	
					199-11-6399.74-001-722000		SUPPLIES FOR CLASS PROJ	108.81	
					199-11-6399.74-001-722000		SUPPLIES FOR CLASS PROJ	124.98	
					199-11-6499.00-041-711000		STAAR TEST SNACKS	69.13	
					199-31-6399.00-999-799000		MISC TESTING TRAINING	48.04	
					199-33-6399.00-999-799000		MISC NURSE SUPPLIES	321.81	
					199-36-6399.24-999-791000		SUPPLIES/DISTRICT TRACK	68.63	
					199-36-6412.92-001-799000		DISTRICT UIL SNACKS 3-24-	44.13	
							<b>Check 080076 Total:</b>	<b>1,106.92</b>	
080077	04-27-2017		13067	WISE OUTDOOR POW	199-51-6319.47-999-799000	C	MAINTENANCE SUPPLIES	56.95	N
080081	04-29-2017		00053	LOWERY WHOLESale	199-11-6399.71-001-722000	C	AG SHOP SUPPLIES PO 4036	275.43	N
080082	05-04-2017		13294	AARON CIABURRI	199-36-6411.09-999-791000	C	MEAL \$/BI DISTRICT BASEBA	200.00	N
080083	05-04-2017		12760	ACER SERVICE CORP	199-11-6399.99-001-711000	C	CHROMEBOOK REPAIR/W. M	119.99	N
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/J. MI	119.99	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/T. A	119.99	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/G. M	119.99	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/K. S	119.99	
							<b>Check 080083 Total:</b>	<b>599.95</b>	
080084	05-04-2017		00024	ALVORD BUILDING CE	199-51-6319.47-999-799000	C	MAINT SUPPLIES	1,073.42	N
080085	05-04-2017		12295	ASSETGENIE, INC	199-11-6399.99-101-711000	C	CHROMEBOOK BATTERIES/	221.70	N
					199-11-6399.99-101-711000		LCD SCREENS	329.50	
							<b>Check 080085 Total:</b>	<b>551.20</b>	
080086	05-04-2017		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-799000	C	K-9 TEAM/HALF DAY 5/1/17	250.00	N
080087	05-04-2017		12555	CAMT	255-11-6411.00-101-724000	C	MATH - SUMMER WORKSHO	185.00	N
080088	05-04-2017		00394	CITY OF ALVORD	199-51-6259.39-999-799000	C	WATER	42.52	N
					199-51-6259.39-999-799000		WATER	42.47	
					199-51-6259.39-999-799000		WATER	98.92	
					199-51-6259.39-999-799000		WATER	47.73	
					199-51-6259.39-999-799000		WATER	42.67	
					199-51-6259.39-999-799000		WATER	42.52	
					199-51-6259.39-999-799000		WATER	279.57	
					199-51-6259.39-999-799000		WATER	42.85	
					199-51-6259.39-999-799000		WATER	73.82	
					199-51-6259.39-999-799000		WATER	290.19	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.39-999-799000		WATER	43.85	
							<b>Check 080088 Total:</b>	<b>1,047.11</b>	
080089	05-04-2017		12905	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	MONTHLY RATE	172.20	N
080090	05-04-2017		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL	199.56	N
					199-34-6311.00-999-799000		FUEL	839.03	
							<b>Check 080090 Total:</b>	<b>1,038.59</b>	
080091	05-04-2017		12434	KELLY MARTIN	199-41-6499.00-702-799000	C	REIMBURSE DINNER 05/01/1	31.96	N
080092	05-04-2017		13292	LONE STAR D&M TEXA	255-11-6411.00-001-724000	C	REG/FORENSIC SCIENCE C	375.00	N
080093	05-04-2017		02086	MSB CONSULTING GR	199-41-6219.00-701-799000	C	MEDICAID ADMIN FEE 4/21/1	132.52	N
					199-41-6219.00-701-799000		MEDICAID ADMIN FEE 4/14/1	4.75	
					199-41-6219.00-701-799000		MEDICAID ADMIN FEE 4/21/1	10.12	
							<b>Check 080093 Total:</b>	<b>147.39</b>	
080094	05-04-2017		01294	NATIONAL BENEFIT SE	199-41-6219.00-701-799000	C	403(B) ADMIN FEE/MARCH	42.00	N
080095	05-04-2017		13041	NEXTLINK BROADBAN	199-51-6259.40-999-799000	C	PHONE/FAX	1,208.25	N
080096	05-04-2017		13293	PERDUE BRANDON FI	199-41-6212.00-750-799000	C	2013 PROP AUDIT/SERVICES	10,739.00	N
080097	05-04-2017		00050	PERMA BOUND BOOK	199-12-6329.00-041-799000	C	Library Books	759.19	N
080098	05-04-2017		12205	QUILL CORPORATION	199-11-6399.00-001-711000	C	Office Supplies	1,078.07	N
080099	05-04-2017		01965	TASB, INC	199-41-6219.00-701-799000	C	LOCAL DIST UPDATE POLIC	32.56	N
080100	05-04-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM SERVICES 5/3/17	58.38	N
080101	05-04-2017		02488	VST SERVICES, LLC	199-12-6499.99-999-799000	C	E RATE SERVICE FEE/6/1/20	250.00	N
080102	05-04-2017		13291	WTAMU HORSE JUDGI	199-11-6411.71-001-722000	C	WTAMU HORSE JUDGING CL	80.00	N
080114	05-11-2017		13294	AARON CIABURRI	199-36-6411.09-999-791000	C	MEAL \$-BB AREA PLAYOFF	200.00	N
080115	05-11-2017		13299	AARON KLINE	199-11-6499.14-001-711000	C	REIMB/MUSIC WORKSHOP	355.00	N
080116	05-11-2017		12760	ACER SERVICE CORP	199-11-6399.99-001-711000	C	CHROMEBOOK REPAIR/K. RI	119.99	N
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/J. M	119.99	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/G. GR	119.99	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/MA	119.99	
							<b>Check 080116 Total:</b>	<b>479.96</b>	
080117	05-11-2017		00472	BSN SPORTS, INC	199-36-6399.50-999-791000	C	NAMEPLATES/SOCKS/BELTS	563.46	N
080118	05-11-2017		12216	CARLA BULLARD	199-53-6411.00-999-799000	C	TRAVEL REIMB/ESC 11	128.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080119	05-11-2017		12187	COLORADO BOXED BE	240-35-6342.00-999-799000	C	COMMODITY DELIVERY/NON	121.11	N
080120	05-11-2017		00893	COMPLIANCE CONSO	199-52-6219.07-999-799000	C	HS DRUG TESTING 4/21/17	842.00	N
080121	05-11-2017		12848	ECS LEARNING SYSTE	199-11-6399.00-101-711000	C	CLASSROOM SUPPLIES	284.02	N
080122	05-11-2017		13174	EFFICIENT FACILITIES	199-51-6249.47-999-799000 199-51-6249.47-999-799000	C	SPRAYED COMP/PRACTICE CONTRACTED SERVICES/AP	1,000.00 3,720.72	N
							<b>Check 080122 Total:</b>	<b>4,720.72</b>	
080123	05-11-2017		00034	EMPIRE PAPER	199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000 199-51-6319.48-999-799000	C	SUPPLIES CUSTODIAL SUPPLIES-ES CUSTODIAL SUPPLIES-ES HS CUSTODIAL SUPPLIES ES CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES ELEM CUSTODIAL SUPPLIES BUS CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES MS	48.80 565.34 31.79 192.80 231.00 77.00 354.66 35.40 620.77 227.93	N
							<b>Check 080123 Total:</b>	<b>2,385.49</b>	
080124	05-11-2017		01266	FUELMAN	199-34-6311.00-999-723000 199-34-6311.00-999-799000	C	SPED FUEL FUEL	264.11 680.99	N
							<b>Check 080124 Total:</b>	<b>945.10</b>	
080125	05-11-2017		12685	GLORIA BIEDIGER	199-34-6219.00-999-799000	C	REIMB/CDL LICENSE	11.00	N
080126	05-11-2017		13296	HOLIDAY INN EXPRES	199-11-6412.14-001-711000	C	TSSEC EVENT	755.37	N
080127	05-11-2017		13155	KARRI BENNINGTON	199-11-6399.74-001-722000 199-11-6499.00-001-711000	C	REIMB/SUPPLIES FOR CLAS REIMB/SUPPLIES FOR CLAS	32.93 26.76	N
							<b>Check 080127 Total:</b>	<b>59.69</b>	
080128	05-11-2017		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	ICE CREAM/ES ICE CREAM/MS ICE CREAM/HS	178.56 102.74 47.08	N
							<b>Check 080128 Total:</b>	<b>328.38</b>	
080129	05-11-2017		13125	KURZ AND COMPANY	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	BREAD-ES BREAD-ES BREAD-MS BREAD-MS BREAD-MS BREAD-MS BREAD-MS BREAD-MS BREAD-MS BREAD-MS	41.90 69.82 29.64 9.73 44.67 30.11 31.08 11.28 25.92 22.35	N
							<b>Check 080129 Total:</b>	<b>316.50</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080130	05-11-2017		12184	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FOOD ALL CAMPUSES	9,693.90	N
					240-35-6342.00-999-799000		NON FOOD ALL CAMPUSES	894.84	
							<b>Check 080130 Total:</b>	<b>10,588.74</b>	
080131*	05-11-2017		00777	LOWE'S	199-36-6319.18-999-799000	C	FIELD MAINT SUPPLIES	345.64	N
					199-36-6319.18-999-799000	D	WRONG AMOUNT	-345.64	
					199-51-6319.47-999-799000	C	TOOLS/S. REDDER	376.92	
					199-51-6319.47-999-799000	D	WRONG AMOUNT	-376.92	
							<b>Check 080131 Total:</b>	<b>.00</b>	
080132	05-11-2017		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-722000	C	SUPPLIES FOR CLASS PROJ	22.66	N
					199-11-6399.74-001-722000		SUPPLIES FOR CLASS PROJ	8.58	
					199-11-6399.74-001-722000		SUPPLIES FOR CLASS PROJ	74.10	
					199-11-6399.74-001-722000		SUPPLIES FOR CLASS PROJ	3.28	
							<b>Check 080132 Total:</b>	<b>108.62</b>	
080133	05-11-2017		12235	MARK'S PLUMBING	199-51-6319.47-999-799000	C	SUPPLIES-MAINTENANCE	2,710.54	N
080134	05-11-2017		00022	MCMASTER NEW HOLL	199-51-6319.47-999-799000	C	SPRAY TIP	74.67	N
080135	05-11-2017		12621	MOORE RECYCLING, L	199-51-6259.39-999-799000	C	RECYCLING SERVICE/ES	55.33	N
					199-51-6259.39-999-799000		RECYCLING SERVICE/MS	58.63	
					199-51-6259.39-999-799000		RECYCLING SERVICE/HS	58.33	
							<b>Check 080135 Total:</b>	<b>172.29</b>	
080136	05-11-2017		12693	MORGAN B WEBB	199-36-6219.23-999-791000	C	CONTRACT ATH TRAINER 20	4,000.00	N
080137	05-11-2017		02086	MSB CONSULTING GR	199-41-6219.00-701-799000	C	MEDICAID ADMIN	27.74	N
080138	05-11-2017		13269	NEOPOST USA INC	199-41-6269.00-750-799000	C	POSTAGE MACHINE RENTAL	100.23	N
080139	05-11-2017		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-799000	C	MILK/JUICE-ES	1,773.60	N
					240-35-6341.00-999-799000		MILK/JUICE-MS	832.85	
					240-35-6341.00-999-799000		MILK/JUICE-HS	524.55	
							<b>Check 080139 Total:</b>	<b>3,131.00</b>	
080140	05-11-2017		01191	PIONEER MANUFACTU	199-36-6319.18-999-799000	C	HEAVY DUTY ZIP TIES (1000)	230.00	N
080141	05-11-2017		13096	R. CRAIG STEPHENS	240-35-6341.00-999-799000	C	FRESH PRODUCE-ES	150.30	N
					240-35-6341.00-999-799000		FRESH PRODUCE-ES	95.80	
					240-35-6341.00-999-799000		FRESH PRODUCE-ES	110.85	
					240-35-6341.00-999-799000		FRESH PRODUCE-ES	200.75	
					240-35-6341.00-999-799000		FRESH PRODUCE-MS	190.23	
					240-35-6341.00-999-799000		FRESH PRODUCE-MS	85.60	
					240-35-6341.00-999-799000		FRESH PRODUCE-MS	204.65	
					240-35-6341.00-999-799000		FRESH PRODUCE-MS	180.35	
					240-35-6341.00-999-799000		FRESH PRODUCE-HS	75.50	
					240-35-6341.00-999-799000		FRESH PRODUCE-HS	24.75	
					240-35-6341.00-999-799000		FRESH PRODUCE-HS	75.10	
					240-35-6341.00-999-799000		FRESH PRODUCE-HS	146.70	
							<b>Check 080141 Total:</b>	<b>1,540.58</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080142	05-11-2017		13034	RICOH USA INC	199-11-6269.00-001-711000	C	COPIER RENTAL	936.46	N
					199-11-6269.00-041-711000		COPIER RENTAL	468.23	
					199-11-6269.00-101-711000		COPER RENTAL	468.23	
					199-41-6269.00-750-799000		COPIER RENTAL	133.68	
							<b>Check 080142 Total:</b>	<b>2,006.60</b>	
080143	05-11-2017		13097	SFS PAC	240-35-6342.00-999-799000	C	CLEANING SUPPLIES	176.13	N
080144	05-11-2017		02430	SMITH DIESEL SERVIC	199-34-6249.00-999-799000	C	BUS 15 REPAIRS	1,114.35	N
					199-34-6249.00-999-799000		BUS 4 REPAIRS	50.00	
							<b>Check 080144 Total:</b>	<b>1,164.35</b>	
080145	05-11-2017		12920	SPRING HOUSE WATE	199-51-6319.47-999-799000	C	WATER/ALL CAMPUSES	324.99	N
080146	05-11-2017		12274	SUBWAY	199-36-6411.09-999-791000	C	SANDWICH MEALS 5/5/17 BB	149.60	N
080147	05-11-2017		12839	TASB HR SERVICES	199-41-6219.00-750-799000	C	PAY SYSTEM STUDY	1,600.00	N
080148	05-11-2017		01965	TASB, INC	199-41-6219.00-702-799000	C	SLI, SAN ANTONIO 6/15-17	1,155.00	N
080149	05-11-2017		01667	TASBO	199-41-6411.00-750-799000	C	2017 SUMMER CONFERENC	175.00	N
080150	05-11-2017		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-799000	C	LOCKSET FOR MS LIBRARY	452.00	N
080151	05-11-2017		00062	TEXAS DEPARTMENT	199-41-6219.00-701-799000	C	RECORD RETRIEVAL/CCH S	4.00	N
080152	05-11-2017		13297	THE BOWIE NEWS, INC	199-41-6439.00-702-799000	C	BOND ELECTION LEGAL AD	149.50	N
080153	05-11-2017		12656	TXTAG	199-34-6219.00-999-799000	C	TOLL FOR SONIC CAR	70.77	N
080154	05-11-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM SERVICES 5/10/17	58.38	N
080155	05-11-2017		12686	VOCATIONAL AG TEAC	199-11-6411.71-001-722000	C	VATAT PROF DEV/ABBOTT	300.00	N
					199-11-6411.71-001-722000		VATAT PROF DEV/SACKETT	300.00	
							<b>Check 080155 Total:</b>	<b>600.00</b>	
080156*	05-11-2017		13274	WC OF TEXAS	199-51-6259.39-999-799000	C	TRASH SERVICE 4/1/17-4/30/	376.15	N
					199-51-6259.39-999-799000	D	WRONG AMOUNT	-376.15	
							<b>Check 080156 Total:</b>	<b>.00</b>	
080157	04-27-2017		12555	CAMT	255-11-6411.00-041-724000	C	CAMT/K. HAMILTON	185.00	N
080158	05-18-2017		00845	AMAZON/SYNCB	199-12-6499.99-999-799000	C	MISC WIRELESS COMP SUP	2,090.57	N
					199-12-6499.99-999-799000		MISC WIRELESS COMP SUP	65.93	
					199-12-6499.99-999-799000		MISC WIRELESS COMP SUP	119.99	
							<b>Check 080158 Total:</b>	<b>2,276.49</b>	
080159	05-18-2017		12306	BONNIE FOREMAN	199-31-6499.00-999-799000	C	CAREER DAY SUBWAY LUN	186.87	N
080160	05-18-2017		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-799000	C	LEGAL CONSULT/GENERAL	375.00	N
					199-41-6211.00-701-799000		LEGAL CONSULT/STUDENTS	3,322.90	
							<b>Check 080160 Total:</b>	<b>3,697.90</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080161	05-18-2017		02534	CAVALLO ENERGY TE	199-51-6259.41-999-799000	C	ELECTRIC/SERV DATES 4/6-	3,923.50	N
080162	05-18-2017		12149	WJMP, LLC DBA CHICK	199-36-6411.09-999-791000	C	MEALS/BB TEAM 5/12/17	157.06	N
080163	05-18-2017		12623	CROWN AWARDS	199-11-6399.00-001-711000	C	Academic Honors Awards	747.63	N
080164	05-18-2017		00010	EDUCATION SERVICE	199-41-6495.00-701-799000	C	TASA SUP STUDY GROUP F	35.00	N
080165	05-18-2017		13308	FPM	199-11-6411.74-001-722000	C	FOOD SAFETY COURSE	125.00	N
080166	05-18-2017		01394	IOFFICE	199-11-6499.00-001-711000	C	GRADUATION SUPPLIES	80.60	N
080167	05-18-2017		00286	JOSTEN'S, INC	199-11-6499.00-001-711000	C	DOUBLE OLD GOLD CORDS	90.00	N
080168	05-18-2017		00491	JULIE CAUSEY	199-11-6499.00-001-711000 199-11-6499.00-001-711000	C	CUPCAKES/HONORS NIGHT CHOC COVERED STRAWBE	168.00 225.00	N
							<b>Check 080168 Total:</b>	<b>393.00</b>	
080169	05-18-2017		13155	KARRI BENNINGTON	199-11-6499.00-001-711000	C	SUPPLIES/CLASS PROJECT	48.73	N
080170	05-18-2017		12434	KELLY MARTIN	199-41-6499.00-701-799000	C	GIFT CARDS/EOY STAFF AW	200.00	N
080171	05-18-2017		00777	LOWE'S	199-36-6319.18-999-799000 199-51-6319.47-999-799000	C	FIELD MAINT SUPPLIES TOOLS FOR S. REDDER	345.64 358.08	N
							<b>Check 080171 Total:</b>	<b>703.72</b>	
080172	05-18-2017		12397	NASP, INC	199-11-6399.71-001-722000	C	Paper Targets	140.00	N
080173	05-18-2017		13303	NORMAN REUTHER	199-11-6399.00-001-711000	C	ENVIROMENTAL SCIENCE S	227.24	N
080174	05-18-2017		00050	PERMA BOUND BOOK	199-12-6329.00-101-799000	C	BOOKS	375.35	N
080175	05-18-2017		12805	RANDY BROWN	199-41-6411.00-701-799000	C	TRAVEL REIMB 3/2-5/16/17	231.07	N
080176	05-18-2017		00036	SCHOOL SPECIALTY	199-11-6399.00-101-711000	C	FOLDERS	33.96	N
080177	05-18-2017		13259	SUPER 8 AUSTIN NOR	255-11-6411.00-001-724000	C	HOTEL-TRC ANNUAL MEETI	192.72	N
080178	05-18-2017		01965	TASB, INC	199-41-6219.00-750-799000	C	CONSULTING/TWO ADD	400.00	N
080179	05-18-2017		12784	THE NCTC	199-41-6219.00-701-799000	C	NAME SEARCH	8.00	N
080180	05-18-2017		13302	THE STELLA HOTEL	255-11-6411.00-001-724000	C	HOTEL - TRC ANNUAL MEETI	597.28	N
080181	05-18-2017		13304	TIGER ATHLETIC BOO	199-36-6412.13-999-791000 199-36-6412.31-999-791000	C	MEALS MS BOYS TRACK ME MEALS MS GIRLS TRACK ME	198.00 180.00	N
							<b>Check 080181 Total:</b>	<b>378.00</b>	
080182	05-18-2017		00073	TXU ENERGY	199-51-6259.41-999-799000	C	ELECTRIC/SERV DATES 4/6-	93.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080183	05-18-2017		13307	ULTIMATE FITNESS TR	199-36-6411.00-999-791000	C	XC COACH SEMINAR FEE	65.00	N
080184	05-18-2017		13274	WC OF TEXAS	199-51-6259.39-999-799000	C	TRASH SERVICE-HS	564.22	N
					199-51-6259.39-999-799000		TRASH SERVICE-MS	376.15	
					199-51-6259.39-999-799000		TRASH SERVICE-ES	564.22	
							<b>Check 080184 Total:</b>	<b>1,504.59</b>	
080185	05-18-2017		12457	WESLEY PEART	199-11-6412.14-001-711000	C	MEAL MONEY-TSSEC	480.00	N
080186	05-18-2017		12518	WISE COUNTY ELECTI	199-41-6439.00-702-799000	C	ELECTION COST 5/6/17	1,703.40	N
100531	05-11-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATES 3/16	3,277.85	N
100532	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATES 3/17	133.43	N
100533	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATES 3/17	140.34	N
100534	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATE 3/16-	47.16	N
100535	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATES 3/17	222.76	N
100536	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC SERV DATES3/30-	10.45	N
100537	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC SERV DATES 3/17	61.39	N
100538	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATES 3/16	662.96	N
100541	05-15-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELECTRIC/SERV DATES 3/16	459.64	N
402176	04-21-2017		13217	HEALTH E INNOVATIO	199-11-6143.00-001-711000	D	WORKERS COMP - D NIVEN	897.36	N
					199-51-6143.00-999-799000		WORKERS COMP - D NIVEN	897.36	
					199-51-6143.00-999-799000		REVERSED-CORRECT ACCT	-897.36	
							<b>Check 402176 Total:</b>	<b>897.36</b>	
402177	04-21-2017		13217	HEALTH E INNOVATIO	199-51-6143.00-999-799000	D	WORKERS COMP - J MCBRI	150.00	N
<b>Grand Totals:</b>								<b>122,815.52</b>	

End of Report