

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 000201    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 01-02          | 7.00            | N   |
| 000202    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 02-03          | 8.00            | N   |
| 000203    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 03-04          | 5.00            | N   |
| 000204    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 04-05          | 2.00            | N   |
| 000205    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 05-06          | 1.00            | N   |
| 000206    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 07-08          | 3.00            | N   |
| 000207    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 08-09          | 2.00            | N   |
| 000208    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 10-11          | 1.00            | N   |
| 000209    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 13-14          | 16.00           | N   |
| 000210    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 14-15          | 43.00           | N   |
| 000211    | 02-15-2017 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | PLAN PERIOD 16-17          | 21.00           | N   |
| 001993    | 02-14-2017 |             | 12323    | JENNIFER MCBRIDE    | 199-51-6143.00-999-799000 | D      | WORKER COMP 01/25-02/14/   | 878.07          | N   |
| 079562    | 01-20-2017 |             | 02446    | 1ST PROPANE NORTH   | 199-51-6259.43-999-799000 | C      | HS REFILL #1               | 515.00          | N   |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | HS REFILL #2               | 309.10          |     |
|           |            |             |          |                     |                           |        | <b>Check 079562 Total:</b> | <b>824.10</b>   |     |
| 079563    | 01-20-2017 |             | 00472    | BSN SPORTS, INC     | 199-36-6399.02-999-791000 | C      | ATHLETIC SUPPLIES          | 127.04          | N   |
| 079564    | 01-20-2017 |             | 13154    | CARL RANGEL         | 199-36-6219.04-999-791000 | C      | BBALL VS CHICO 01/13/17    | 55.00           | N   |
| 079565    | 01-20-2017 |             | 12644    | CARRIE WALKER       | 199-36-6219.65-999-791000 | C      | BBALL VS CHICO 01/13/17    | 25.00           | N   |
| 079566    | 01-20-2017 |             | 02534    | CAVALLO ENERGY TE   | 199-51-6259.41-999-799000 | C      | ELECTRICITY-12/07-1/07     | 5,357.80        | N   |
| 079567    | 01-20-2017 |             | 12187    | COLORADO BOXED BE   | 240-35-6342.00-999-799000 | C      | DELIVERY FEE/COMMODITIE    | 127.75          | N   |
| 079568    | 01-20-2017 |             | 00893    | COMPLIANCE CONSO    | 199-52-6219.07-999-799000 | C      | DRUG TESTING/HS            | 621.00          | N   |
| 079569    | 01-20-2017 |             | 12445    | DAN ROSENDAHL       | 199-36-6219.04-999-791000 | C      | BBALL VS CHICO 01/13/17    | 179.36          | N   |
| 079570    | 01-20-2017 |             | 12848    | ECS LEARNING SYSTE  | 199-11-6399.00-041-711000 | C      | PO Created by Req: 008617  | 24.94           | N   |
|           |            |             |          |                     | 199-11-6399.00-041-724000 |        | PO Created by Req: 008617  | 73.96           |     |
|           |            |             |          |                     | 199-11-6399.84-041-723000 |        | PO Created by Req: 008617  | 81.92           |     |
|           |            |             |          |                     |                           |        | <b>Check 079570 Total:</b> | <b>180.82</b>   |     |
| 079571    | 01-20-2017 |             | 00034    | EMPIRE PAPER        | 199-51-6319.48-999-799000 | C      | CUSTODIAL SUPPLIES/ELEM    | 1,035.78        | N   |
|           |            |             |          |                     | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES/MS      | 234.52          |     |
|           |            |             |          |                     |                           |        | <b>Check 079571 Total:</b> | <b>1,270.30</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 079572    | 01-20-2017 |             | 01266    | FUELMAN             | 199-34-6311.00-999-723000 | C      | FUEL/SPED                  | 201.78          | N   |
|           |            |             |          |                     | 199-34-6311.00-999-799000 |        | FUEL                       | 201.77          |     |
|           |            |             |          |                     |                           |        | <b>Check 079572 Total:</b> | <b>403.55</b>   |     |
| 079573    | 01-20-2017 |             | 13179    | JW MARRIOTT AUSTIN  | 199-41-6411.00-701-799000 | C      | TASA MIDWINTER/1/29-2/1    | 679.08          | N   |
| 079574    | 01-20-2017 |             | 12292    | KIMBERLY BLOOMER    | 199-11-6499.00-001-711000 | C      | REIMB/PUNCH BOWL & LAD     | 52.90           | N   |
| 079575    | 01-20-2017 |             | 01294    | NATIONAL BENEFIT SE | 199-41-6219.00-701-799000 | C      | 403(B) THIRD PARTY ADMIN   | 45.00           | N   |
| 079576    | 01-20-2017 |             | 02407    | ORKIN PEST CONTROL  | 199-51-6249.47-999-799000 | C      | PEST CONTROL/ALL CAMPU     | 300.00          | N   |
| 079577    | 01-20-2017 |             | 13184    | PASCO BROKERAGE, I  | 199-51-6319.47-999-799000 | C      | ICE MACHINE/HS             | 3,085.45        | N   |
| 079578    | 01-20-2017 |             | 12191    | PILGRIM'S PRIDE COR | 240-35-6341.00-999-799000 | C      | COMMODITY CHICKEN          | 152.10          | N   |
| 079579    | 01-20-2017 |             | 12205    | QUILL CORPORATION   | 199-11-6399.00-041-721000 | C      | Yearly GT Projects         | 92.40           | N   |
|           |            |             |          |                     | 199-11-6399.98-001-711000 |        | Office Needs               | 276.89          |     |
|           |            |             |          |                     | 199-41-6399.00-750-799000 |        | TAPE                       | 27.79           |     |
|           |            |             |          |                     |                           |        | <b>Check 079579 Total:</b> | <b>397.08</b>   |     |
| 079580    | 01-20-2017 |             | 12805    | RANDY BROWN         | 199-41-6411.00-701-799000 | C      | MEAL MONEY/TASA MIDWIN     | 75.00           | N   |
| 079581    | 01-20-2017 |             | 12131    | RESERVE ACCOUNT     | 199-11-6399.15-001-711000 | C      | REFILL POSTAGE MACHINE     | 250.00          | N   |
|           |            |             |          |                     | 199-11-6399.15-041-711000 |        | REFILL POSTAGE MACHINE     | 250.00          |     |
|           |            |             |          |                     | 199-11-6399.15-101-711000 |        | REFILL POSTAGE MACHINE     | 250.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 079581 Total:</b> | <b>750.00</b>   |     |
| 079582    | 01-20-2017 |             | 13034    | RICOH USA INC       | 199-11-6269.00-001-711000 | C      | COPIER                     | 2,917.05        | N   |
|           |            |             |          |                     | 199-11-6269.00-041-711000 |        | COPIER                     | 1,361.29        |     |
|           |            |             |          |                     | 199-11-6269.00-101-711000 |        | COPIER                     | 1,361.29        |     |
|           |            |             |          |                     | 199-41-6269.00-750-799000 |        | COPIER                     | 388.95          |     |
|           |            |             |          |                     |                           |        | <b>Check 079582 Total:</b> | <b>6,028.58</b> |     |
| 079583    | 01-20-2017 |             | 00036    | SCHOOL SPECIALTY    | 199-36-6499.14-001-799000 | C      | White Board                | 303.36          | N   |
| 079584    | 01-20-2017 |             | 02430    | SMITH DIESEL SERVIC | 199-34-6249.00-999-799000 | C      | REPAIR TURBO/BUS #3        | 255.73          | N   |
|           |            |             |          |                     | 199-34-6249.00-999-799000 |        | REPAIR FUEL LEAK/BUS #14   | 109.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 079584 Total:</b> | <b>364.73</b>   |     |
| 079585    | 01-20-2017 |             | 12172    | SONJA EDWARDS       | 199-36-6219.65-999-791000 | C      | BBALL VS CHICO 01/13/17    | 55.00           | N   |
| 079586    | 01-20-2017 |             | 12519    | STATE COMPTRROLLER  | 199-41-6219.00-701-799000 | C      | STATE OF TEXAS COOP ME     | 100.00          | N   |
| 079587    | 01-20-2017 |             | 13177    | TAYLOR ALAN WHITTL  | 199-52-6219.66-999-799000 | C      | BBALL VS CHICO 01/13/17    | 120.00          | N   |
| 079588    | 01-20-2017 |             | 13021    | TEXAS COUNSELING A  | 199-31-6411.00-999-799000 | C      | Counselor Conference       | 150.00          | N   |
| 079589    | 01-20-2017 |             | 13178    | TOMMY L BROOKS      | 199-36-6219.04-999-791000 | C      | BBALL VS PERRIN 01/05/17   | 156.18          | N   |
| 079590    | 01-20-2017 |             | 13171    | TRINITY VALLEY N CE | 199-11-6499.00-001-711000 | C      | Registration for DI Teams  | 180.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                           | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|--|----------------------------------|-----|
| 079591    | 01-20-2017 |             | 00073    | TXU ENERGY           | 199-51-6259.41-999-799000   | C      | ELECTRICITY/12/7-1/6   | 93.60                            | N   |
| 079592    | 01-20-2017 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.47-999-799000   | C      | UNIFORM SERVICES 1/18/17   | 58.05                            | N   |
| 079593    | 01-20-2017 |             | 02722    | WISE FIRE AND SAFET  | 199-51-6219.00-999-799000   | C      | INSPECT/CERTIFY FIRE EXT/  | 998.50                           | N   |
| 079594    | 01-20-2017 |             | 12228    | SHARON SACKETT       | 199-11-6411.71-001-722000<br>199-11-6411.71-001-722000<br>199-11-6411.71-001-722000 | C      | MEAL \$/ABBOTT 1/20,21,23<br>MEAL \$/SACKETT 1/22, 31<br>MEAL \$/ABBOTT 1/26,27,28,2 | 75.00<br>50.00<br>125.00         | N   |
|           |            |             |          |                      |   |        | <b>Check 079594 Total:</b>   | <b>250.00</b>                    |     |
| 079595    | 01-26-2017 |             | 12883    | ANDERSON POWERLIF    | 199-36-6399.17-999-791000   | C      | SPARTUN SQUAT SUITES   | 811.20                           | N   |
| 079596    | 01-26-2017 |             | 12295    | ASSETGENIE, INC      | 199-11-6399.99-001-711000<br>199-11-6399.99-041-711000<br>199-11-6399.99-101-711000 | C      | CHROMEBOOK BATTERIES/<br>CHROMEBOOK BATTERIES/<br>CHROMEBOOK BATTERIES/              | 71.90<br>35.95<br>71.90          | N   |
|           |            |             |          |                      |   |        | <b>Check 079596 Total:</b>   | <b>179.75</b>                    |     |
| 079597    | 01-26-2017 |             | 00085    | ATMOS ENERGY CORP    | 199-51-6259.43-999-799000<br>199-51-6259.43-999-799000<br>199-51-6259.43-999-799000 | C      | GAS<br>GAS<br>GAS  | 493.52<br>303.73<br>1,012.19     | N   |
|           |            |             |          |                      |   |        | <b>Check 079597 Total:</b>   | <b>1,809.44</b>                  |     |
| 079598    | 01-26-2017 |             | 13190    | BENCH DADDY          | 199-36-6399.17-999-791000   | C      | KILLER B BENCH PRESS SHI   | 632.94                           | N   |
| 079599    | 01-26-2017 |             | 05021    | BLACK CREEK K-9 SER  | 199-52-6219.07-999-799000   | C      | K-9 TEAM/HALF DAY 1/20/17  | 250.00                           | N   |
| 079600    | 01-26-2017 |             | 01805    | BRACKETT & ELLIS, P. | 199-41-6211.00-701-799000<br>199-41-6211.00-701-799000                              | C      | GENERAL LEGAL SERVICES<br>PERSONNEL LEGAL SERVIC                                     | 125.00<br>132.00                 | N   |
|           |            |             |          |                      |   |        | <b>Check 079600 Total:</b>   | <b>257.00</b>                    |     |
| 079601    | 01-26-2017 |             | 13193    | CANDLEWOOD SUITES    | 199-11-6411.14-001-711000   | C      | HOTEL/2/8-2/12   | 553.75                           | N   |
| 079602    | 01-26-2017 |             | 13154    | CARL RANGEL          | 199-36-6219.04-999-791000<br>199-36-6219.04-999-791000                              | C      | BBALL VS ERA 01/20/17<br>BBALL VS PERRIN 01/24/17                                    | 55.00<br>55.00                   | N   |
|           |            |             |          |                      |   |        | <b>Check 079602 Total:</b>   | <b>110.00</b>                    |     |
| 079603    | 01-26-2017 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-791000<br>199-36-6219.65-999-791000                              | C      | BBALL VS ERA 01/20/17<br>BBALL VS PERRIN 01/24/17                                    | 25.00<br>25.00                   | N   |
|           |            |             |          |                      |   |        | <b>Check 079603 Total:</b>   | <b>50.00</b>                     |     |
| 079604    | 01-26-2017 |             | 13189    | CEDRIC S MCKENZIE    | 199-36-6219.04-999-791000   | C      | BBALL VS CHICO 01/13/17  | 200.68                           | N   |
| 079605    | 01-26-2017 |             | 00078    | CLAIMS ADMINISTRATI  | 199-11-6143.00-001-711000<br>199-11-6143.00-041-711000<br>199-11-6143.00-101-711000 | C      | 3RD QTR INSTALLMENT<br>3RD QTR INSTALLMENT<br>3RD QTR INSTALLMENT                    | 1,387.33<br>1,387.33<br>1,387.34 | N   |
|           |            |             |          |                      |   |        | <b>Check 079605 Total:</b>   | <b>4,162.00</b>                  |     |
| 079606    | 01-26-2017 |             | 12478    | DEANN NIVENS         | 199-36-6499.14-001-799000   | C      | PIANO ACCOMPANYING SER   | 200.00                           | N   |
| 079607    | 01-26-2017 |             | 12240    | DEBBIE MATHEWS       | 199-11-6399.00-101-711000   | C      | TOMBOW MONO HYBRID CO  | 21.68                            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 079608    | 01-26-2017 |             | 00010    | EDUCATION SERVICE   | 199-34-6219.00-999-799000 | C      | DRUG TESTING ADMIN FEE     | 279.30        | N   |
|           |            |             |          |                     | 199-34-6219.00-999-799000 |        | BUS DRIVER CERT/J. ALEXA   | 120.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 079608 Total:</b> | <b>399.30</b> |     |
| 079609    | 01-26-2017 |             | 02286    | EICHELBAUM WARDEL   | 199-36-6399.81-041-791000 | C      | Cheerleading Legal Wk Shop | 185.00        | N   |
| 079610    | 01-26-2017 |             | 12438    | FROG STREET PRESS,  | 199-11-6399.00-101-711000 | C      | PK ASSESSMENT              | 199.00        | N   |
| 079611    | 01-26-2017 |             | 01266    | FUELMAN             | 199-34-6311.00-999-723000 | C      | SPED FUEL                  | 179.36        | N   |
|           |            |             |          |                     | 199-34-6311.00-999-799000 |        | FUEL                       | 690.25        |     |
|           |            |             |          |                     |                           |        | <b>Check 079611 Total:</b> | <b>869.61</b> |     |
| 079612    | 01-26-2017 |             | 12860    | JAMES DAUGHERTY     | 199-36-6219.04-999-791000 | C      | BBALL VS ERA 01/20/17      | 192.48        | N   |
| 079613    | 01-26-2017 |             | 12742    | JENNIFER BRADLEY    | 199-36-6219.65-999-791000 | C      | BBALL VS ERA 01/20/17      | 55.00         | N   |
| 079614    | 01-26-2017 |             | 12471    | JHS ATHLETICS       | 199-36-6499.08-999-791000 | C      | ENTRY FEES/POWERLIFTIN     | 550.00        | N   |
| 079615    | 01-26-2017 |             | 13081    | JUDY SMITH          | 199-36-6219.65-999-791000 | C      | BBALL VS PERRIN 01/24/17   | 55.00         | N   |
| 079616    | 01-26-2017 |             | 12394    | JW PEPPER & SON, IN | 199-36-6399.14-001-799000 | C      | Sheet Music                | 574.81        | N   |
| 079617    | 01-26-2017 |             | 13186    | KEVIN K HAYS        | 199-36-6219.04-999-791000 | C      | BBALL VS ERA 01/20/17      | 193.30        | N   |
| 079618    | 01-26-2017 |             | 12322    | MINDY MARKUM        | 199-31-6499.00-101-799000 | C      | REIMB PARKING AT           | 20.00         | N   |
|           |            |             |          |                     | 199-31-6499.00-101-799000 |        | REIMB FUEL                 | 12.68         |     |
|           |            |             |          |                     |                           |        | <b>Check 079618 Total:</b> | <b>32.68</b>  |     |
| 079619    | 01-26-2017 |             | 12376    | MITCHELL CULLEN     | 199-36-6219.04-999-791000 | C      | BBALL VS PERRIN 01/24      | 170.75        | N   |
| 079620    | 01-26-2017 |             | 13191    | PATRICIA A WILLIAMS | 199-36-6219.04-999-791000 | C      | BBALL VS PERRIN 01/24/17   | 188.38        | N   |
| 079621    | 01-26-2017 |             | 00050    | PERMA BOUND BOOK    | 199-12-6329.00-101-799000 | C      | PERMA-BOUND BOOKS          | 821.96        | N   |
| 079622    | 01-26-2017 |             | 12205    | QUILL CORPORATION   | 199-11-6399.00-041-711000 | C      | Office Supplies            | 415.07        | N   |
|           |            |             |          |                     | 199-11-6399.98-001-711000 |        | Office Supplies            | 130.38        |     |
|           |            |             |          |                     |                           |        | <b>Check 079622 Total:</b> | <b>545.45</b> |     |
| 079623    | 01-26-2017 |             | 13188    | ROBERT L VIDAL      | 199-36-6219.04-999-791000 | C      | BBALL VS CHICO 01/13/17    | 68.50         | N   |
| 079624    | 01-26-2017 |             | 12678    | RUSSELL RICE        | 199-36-6219.04-999-791000 | C      | BBALL VS ERA 01/20/17      | 55.00         | N   |
| 079625    | 01-26-2017 |             | 12584    | SAM'S CLUB          | 199-11-6499.00-001-711000 | C      | RENEWAL HS CLUB MEMBE      | 135.00        | N   |
| 079626    | 01-26-2017 |             | 00036    | SCHOOL SPECIALTY    | 199-11-6399.00-041-711000 | C      | Office Supplies            | 140.46        | N   |
| 079627*   | 01-26-2017 |             | 02740    | FREY SCIENTIFIC     | 199-41-6399.00-750-799000 | C      | STAFF ABSENCE REPORTS      | 25.79         | N   |
|           |            |             |          |                     | 199-41-6399.00-750-799000 | D      | WRONG VENDOR               | -25.79        |     |
|           |            |             |          |                     |                           |        | <b>Check 079627 Total:</b> | <b>.00</b>    |     |
| 079628    | 01-26-2017 |             | 02430    | SMITH DIESEL SERVIC | 199-34-6249.00-999-799000 | C      | BUS #3 REPAIR              | 234.25        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 079629    | 01-26-2017 |             | 12920    | SPRING HOUSE WATE    | 199-51-6319.47-999-799000 | C      | WATER/ALL CAMPUSES         | 405.36          | N   |
| 079630    | 01-26-2017 |             | 12407    | STACY ABBOTT         | 199-11-6399.71-001-722000 | C      | REIMB/LIVESTOCK TRAILER    | 32.44           | N   |
| 079631    | 01-26-2017 |             | 13177    | TAYLOR ALAN WHITTL   | 199-52-6219.66-999-799000 | C      | BBALL VS ERA 01/20/17      | 120.00          | N   |
|           |            |             |          |                      | 199-52-6219.66-999-799000 |        | BBALL VS PERRIN 01/24/17   | 120.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 079631 Total:</b> | <b>240.00</b>   |     |
| 079632    | 01-26-2017 |             | 13171    | TRINITY VALLEY N CE  | 199-11-6499.00-041-711000 | C      | Destination Imagination    | 60.00           | N   |
| 079633    | 01-26-2017 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.47-999-799000 | C      | UNIFORM SERVICES 1/25/17   | 79.48           | N   |
| 079634    | 01-26-2017 |             | 12457    | WESLEY PEART         | 199-11-6411.14-001-711000 | C      | TMEA MEAL \$ - 6 DAYS      | 200.00          | N   |
| 079635    | 01-26-2017 |             | 12457    | WESLEY PEART         | 199-11-6412.14-001-711000 | C      | MEAL \$ - UIL S&E          | 204.00          | N   |
| 079636    | 01-26-2017 |             | 01081    | WISE COUNTY YOUTH    | 199-41-6499.00-701-799000 | C      | BANNER/PLAQUE DONATIO      | 105.00          | N   |
| 079637    | 01-27-2017 |             | 13194    | REGION 2 UIL MUSIC   | 199-11-6499.14-001-711000 | C      | UIL C & SR ENTRY - AHS     | 385.00          | N   |
| 079638    | 02-01-2017 |             | 13158    | TINY TIM TEX HANDYM  | 199-51-6319.47-999-799000 | C      | REMAINING BALANCE/HS CA    | 1,567.87        | N   |
| 079639    | 02-02-2017 |             | 00472    | BSN SPORTS, INC      | 199-36-6399.50-999-791000 | C      | Baseball Equipment         | 656.72          | N   |
|           | 02-02-2017 | 0098511929  | 00472    | BSN SPORTS, INC      | 199-36-6399.50-999-791000 | M      | CREDIT FOR BLACK SOCKS/    | -100.80         |     |
|           |            |             |          |                      |                           |        | <b>Check 079639 Total:</b> | <b>555.92</b>   |     |
| 079640    | 02-02-2017 |             | 12818    | CARGILL MEAT SOLUTI  | 240-35-6341.00-999-799000 | C      | TURKEY MEAT                | 163.98          | N   |
| 079641    | 02-02-2017 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-791000 | C      | BBALL VS MUENSTER 01/26/   | 25.00           | N   |
| 079642    | 02-02-2017 |             | 12240    | DEBBIE MATHEWS       | 199-11-6399.84-101-723000 | C      | FILE ORGANIZER             | 86.88           | N   |
| 079643    | 02-02-2017 |             | 12665    | DOLORES POTTER       | 199-36-6219.65-999-791000 | C      | BBALL VS MUENSTER 01/26/   | 57.50           | N   |
| 079644    | 02-02-2017 |             | 13195    | ERIC MCGINNIS        | 199-36-6219.04-999-791000 | C      | BBALL VS MUENSTER 01/26/   | 194.12          | N   |
| 079645    | 02-02-2017 |             | 13161    | JACOB TIBBELS        | 199-36-6219.04-999-791000 | C      | BBALL VS MUENSTER 01/26/   | 148.77          | N   |
| 079646    | 02-02-2017 |             | 01657    | MECA SPORTSWEAR, I   | 199-36-6499.19-999-791000 | C      | Fall Letter Jacket Order   | 500.00          | N   |
|           |            |             |          |                      | 199-36-6499.28-999-791000 |        | Fall Letter Jacket Order   | 700.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 079646 Total:</b> | <b>1,200.00</b> |     |
| 079647    | 02-02-2017 |             | 02086    | MSB CONSULTING GR    | 199-41-6219.00-701-799000 | C      | TX SHARS MEDICAID ADMIN    | 18.48           | N   |
|           |            |             |          |                      | 199-41-6219.00-701-799000 |        | TX SHARS MEDICAID ADMIN    | 65.95           |     |
|           |            |             |          |                      |                           |        | <b>Check 079647 Total:</b> | <b>84.43</b>    |     |
| 079648    | 02-02-2017 |             | 12496    | SANDY LAKE AMUSEM    | 199-11-6499.14-001-711000 | C      | ENTRY FEE-BAND             | 175.00          | N   |
|           |            |             |          |                      | 199-11-6499.14-001-711000 |        | STUDENT MEALS              | 230.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 079648 Total:</b> | <b>405.00</b>   |     |
| 079649    | 02-02-2017 |             | 00036    | SCHOOL SPECIALTY     | 199-41-6399.00-750-799000 | C      | STAFF ABSENCE FORMS        | 25.79           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 079650    | 02-02-2017 |             | 13065    | SCOTT BICKERS        | 199-11-6399.00-041-711000 | C      | Reimbursement              | 520.99        | N   |
|           |            |             |          |                      | 199-11-6399.00-041-721000 |        | Reimbursement              | 300.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 079650 Total:</b> | <b>820.99</b> |     |
| 079651    | 02-02-2017 |             | 12228    | SHARON SACKETT       | 199-11-6399.71-001-722000 | C      | PLASTIC/GREENHOUSE PEA     | 43.98         | N   |
|           |            |             |          |                      | 199-11-6399.71-001-722000 |        | REIM WHEELBARROW           | 99.99         |     |
|           |            |             |          |                      | 199-11-6399.71-001-722000 |        | REIMB PEA GRAVEL/GREEN     | 169.93        |     |
|           |            |             |          |                      |                           |        | <b>Check 079651 Total:</b> | <b>313.90</b> |     |
| 079652    | 02-02-2017 |             | 12172    | SONJA EDWARDS        | 255-11-6411.00-041-724000 | C      | MEAL \$-ABYDOS CONFEREN    | 75.00         | N   |
| 079653    | 02-02-2017 |             | 13030    | STACEY ALEXANDER     | 255-11-6411.00-041-724000 | C      | MEAL \$-ABYDOS CONFEREN    | 75.00         | N   |
| 079654    | 02-02-2017 |             | 12944    | UIL STATE MUSIC OFFI | 199-36-6399.92-041-799000 | C      | UIL Music                  | 15.00         | N   |
| 079655    | 02-02-2017 |             | 12179    | WALMART COMMUNIT     | 199-11-6399.74-001-722000 | C      | SUPPLIES FOR CLASS PROJ    | 133.37        | N   |
|           |            |             |          |                      | 199-11-6399.74-001-722000 |        | SUPPLIES FOR CLASS PROJ    | 78.14         |     |
|           |            |             |          |                      | 199-11-6399.74-001-722000 |        | SUPPLIES FOR CLASS PROJ    | 74.03         |     |
|           |            |             |          |                      | 199-11-6399.74-001-722000 |        | SUPPLIES FOR CLASS PROJ    | 59.47         |     |
|           |            |             |          |                      | 199-11-6399.98-001-711000 |        | MISC LUNCH SUPPLIES        | 64.43         |     |
|           |            |             |          |                      |                           |        | <b>Check 079655 Total:</b> | <b>409.44</b> |     |
| 079656    | 02-02-2017 |             | 05021    | BLACK CREEK K-9 SER  | 199-52-6219.07-999-799000 | C      | K-9 TEAM/HALF DAY 1/31/17  | 250.00        | N   |
| 079657    | 02-02-2017 |             | 12425    | BRADLEY COCKRELL     | 199-36-6219.04-999-791000 | C      | BBALL VS POOLVILLE 01/27/  | 177.06        | N   |
| 079658    | 02-02-2017 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-791000 | C      | BBALL VS POOLVILLE 01/27/  | 25.00         | N   |
| 079659    | 02-02-2017 |             | 12905    | ELIGIBILITY TRACKING | 199-41-6219.00-750-799000 | C      | MONTHLY RATE               | 172.20        | N   |
| 079660    | 02-02-2017 |             | 13197    | HYATT HILL COUNTRY   | 255-11-6411.00-041-724000 | C      | HOTEL-EDWARDS/ALEXAND      | 627.95        | N   |
| 079661    | 02-02-2017 |             | 12446    | IRAION YOUNG         | 199-36-6219.04-999-791000 | C      | BBALL VS POOLVILLE 01/27/  | 194.53        | N   |
| 079662    | 02-02-2017 |             | 13041    | NEXTLINK BROADBAN    | 199-51-6259.40-999-799000 | C      | TELEPHONE/FAX              | 1,258.25      | N   |
| 079663    | 02-02-2017 |             | 12805    | RANDY BROWN          | 199-41-6411.00-701-799000 | C      | REIMB MILEAGE,PARKING, T   | 548.63        | N   |
| 079664    | 02-02-2017 |             | 12261    | REBECCA BEREND       | 199-36-6219.65-999-791000 | C      | BBALL VS POOLVILLE 01/27/  | 40.00         | N   |
| 079665    | 02-02-2017 |             | 13177    | TAYLOR ALAN WHITTL   | 199-52-6219.66-999-799000 | C      | BBALL VS POOLVILLE 01/27/  | 120.00        | N   |
| 079666    | 02-02-2017 |             | 00054    | WISE COUNTY MESSE    | 199-41-6499.00-701-799000 | C      | BOARD OF TRUSTEE AD 1/7/   | 57.75         | N   |
| 079667    | 02-02-2017 |             | 00024    | ALVORD BUILDING CE   | 199-36-6399.35-999-791000 | C      | EQUIPMENT FOR TRACK ME     | 69.63         | N   |
|           |            |             |          |                      | 199-51-6319.47-999-799000 |        | MAINT SUPPLIES             | 97.82         |     |
|           |            |             |          |                      |                           |        | <b>Check 079667 Total:</b> | <b>167.45</b> |     |
| 079668    | 02-02-2017 |             | 12943    | COURTYARD BY MARR    | 199-11-6411.74-001-722000 | C      | HOTEL/STAR COMPETITION     | 288.90        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 079669    | 02-02-2017 |             | 01266    | FUELMAN             | 199-34-6311.00-999-723000 | C      | SPED FUEL                  | 213.14          | N   |
|           |            |             |          |                     | 199-34-6311.00-999-799000 |        | FUEL                       | 775.48          |     |
|           |            |             |          |                     |                           |        | <b>Check 079669 Total:</b> | <b>988.62</b>   |     |
| 079670    | 02-02-2017 |             | 12909    | HERC EQUIPMENT RE   | 199-51-6319.18-999-799000 | C      | SOD CUTTER                 | 71.00           | N   |
| 079671    | 02-02-2017 |             | 13155    | KARRI BENNINGTON    | 199-11-6411.00-001-711000 | C      | TEACHER MEAL MONEY         | 50.00           | N   |
|           |            |             |          |                     | 199-11-6411.74-001-722000 |        | STUDENT MEAL MONEY         | 42.00           |     |
|           |            |             |          |                     | 199-11-6499.00-001-711000 |        | SUPPLIES/SCHOOL BOARD      | 16.00           |     |
|           |            |             |          |                     | 199-11-6499.00-001-711000 |        | SUPPLIES SCHOOL BOARD      | 12.48           |     |
|           |            |             |          |                     |                           |        | <b>Check 079671 Total:</b> | <b>120.48</b>   |     |
| 079672    | 02-02-2017 |             | 12489    | SUNRISE OPTIMIST SO | 199-36-6499.08-999-791000 | C      | ENTRY FEE FOR              | 250.00          | N   |
| 079673    | 02-06-2017 |             | 12172    | SONJA EDWARDS       | 255-11-6411.00-041-724000 | C      | MEAL \$ - 2/12/17          | 25.00           | N   |
| 079674    | 02-06-2017 |             | 13030    | STACEY ALEXANDER    | 255-11-6411.00-041-724000 | C      | MEAL \$ - 2/12/17          | 25.00           | N   |
| 079675    | 02-09-2017 |             | 12500    | 1ST CHOICE TRUCK    | 199-34-6311.44-999-723000 | C      | OIL CHANGE CAR             | 45.45           | N   |
|           |            |             |          |                     | 199-34-6311.45-999-799000 |        | OIL CHANGE/SUB #2          | 65.70           |     |
|           |            |             |          |                     |                           |        | <b>Check 079675 Total:</b> | <b>111.15</b>   |     |
| 079676    | 02-09-2017 |             | 02446    | 1ST PROPANE NORTH   | 199-51-6259.43-999-799000 | C      | GAS-GREENHOUSE             | 205.92          | N   |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | GAS-MIDDLE SCHOOL          | 330.11          |     |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | GAS-FIELD HOUSE            | 468.82          |     |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | GAS-AUTO SHOP              | 480.70          |     |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | GAS-HS #1                  | 203.50          |     |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | GAS-DRYER                  | 138.38          |     |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | HS #2                      | 215.16          |     |
|           |            |             |          |                     | 199-51-6259.43-999-799000 |        | HS #2                      | 776.52          |     |
|           |            |             |          |                     |                           |        | <b>Check 079676 Total:</b> | <b>2,819.11</b> |     |
| 079677    | 02-09-2017 |             | 12760    | ACER SERVICE CORP   | 199-11-6399.99-001-711000 | C      | CHROMEBOOK REPAIR/T. C     | 119.99          | N   |
|           |            |             |          |                     | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/J. JO    | 119.99          |     |
|           |            |             |          |                     | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/G. L     | 119.99          |     |
|           |            |             |          |                     | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/J. G     | 119.99          |     |
|           |            |             |          |                     | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/LOA      | 119.99          |     |
|           |            |             |          |                     | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J.       | 119.99          |     |
|           |            |             |          |                     | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/P. R     | 119.99          |     |
|           |            |             |          |                     | 199-11-6399.99-101-711000 |        | CHROMEBOOK REPAIR/LOA      | 119.99          |     |
|           |            |             |          |                     |                           |        | <b>Check 079677 Total:</b> | <b>959.92</b>   |     |
| 079678    | 02-09-2017 |             | 12452    | AL BREEDLOVE        | 199-36-6219.04-999-791000 | C      | BBALL VS MUENSTER 02/03/   | 216.50          | N   |
| 079679    | 02-09-2017 |             | 00035    | ASW ENTERPRISES, L  | 199-36-6399.92-001-799000 | C      | UIL HS                     | 204.40          | N   |
| 079680    | 02-09-2017 |             | 00018    | BUCK'S WHEEL & EQUI | 199-34-6249.00-999-799000 | C      | REPAIR DOOR/BUS #14        | 1,795.00        | N   |
| 079681    | 02-09-2017 |             | 13154    | CARL RANGEL         | 199-36-6219.04-999-791000 | C      | BBALL VS MUENSTER 02/03/   | 55.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 079682    | 02-09-2017 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-791000 | C      | BBALL VS MUENSTER 02/03/   | 25.00           | N   |
| 079683    | 02-09-2017 |             | 00394    | CITY OF ALVORD       | 199-51-6259.39-999-799000 | C      | WATER                      | 42.45           | N   |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 42.76           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 84.43           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 42.71           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 44.82           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 286.32          |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 42.45           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 73.80           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 1,276.47        |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 67.06           |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | WATER                      | 220.63          |     |
|           |            |             |          |                      |                           |        | <b>Check 079683 Total:</b> | <b>2,223.90</b> |     |
| 079684    | 02-09-2017 |             | 13198    | CROWNE PLAZA SUITE   | 199-31-6411.00-999-799000 | C      | HOTEL - 2/12-2/14          | 295.80          | N   |
| 079685    | 02-09-2017 |             | 00010    | EDUCATION SERVICE    | 199-41-6399.00-750-799000 | C      | 2016 W-2/1099 FORMS        | 69.00           | N   |
| 079686    | 02-09-2017 |             | 13174    | EFFICIENT FACILITIES | 199-51-6249.47-999-799000 | C      | CONTRACTED SERVICES/JA     | 3,720.72        | N   |
|           |            |             |          |                      | 199-51-6249.47-999-799000 |        | LOOKED AT PUMP/NEEDS R     | 95.83           |     |
|           |            |             |          |                      | 199-51-6249.47-999-799000 |        | INSTALLED NEW ICE MACHI    | 993.73          |     |
|           |            |             |          |                      | 199-51-6249.47-999-799000 |        | REPAIR 2 IN COPPER WATE    | 1,532.10        |     |
|           |            |             |          |                      | 199-51-6249.47-999-799000 |        | REPLACED THERMOSTAT/F      | 560.60          |     |
|           |            |             |          |                      |                           |        | <b>Check 079686 Total:</b> | <b>6,902.98</b> |     |
| 079687    | 02-09-2017 |             | 00034    | EMPIRE PAPER         | 199-51-6319.48-999-799000 | C      | CUSTODIAL SUPPLIES ELEM    | 402.26          | N   |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES HS      | 442.05          |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES MS      | 939.51          |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | REPAIR/HS SCRUBBING MA     | 195.00          |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | REPAIR/MS SCRUBBING MA     | 134.90          |     |
|           |            |             |          |                      |                           |        | <b>Check 079687 Total:</b> | <b>2,113.72</b> |     |
| 079688    | 02-09-2017 |             | 01266    | FUELMAN              | 199-34-6311.00-999-723000 | C      | FUEL/SPED                  | 203.07          | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799000 |        | FUEL                       | 813.22          |     |
|           |            |             |          |                      |                           |        | <b>Check 079688 Total:</b> | <b>1,016.29</b> |     |
| 079689    | 02-09-2017 |             | 12987    | JENNA TWINER         | 199-31-6411.00-999-799000 | C      | MEAL \$ - TSCA CONFERENC   | 62.00           | N   |
| 079690    | 02-09-2017 |             | 12742    | JENNIFER BRADLEY     | 199-36-6219.65-999-791000 | C      | BBALL VS MUENSTER 02/03/   | 55.00           | N   |
| 079691    | 02-09-2017 |             | 00053    | LOWERY WHOLESALE     | 199-11-6399.71-001-722000 | C      | Supplies needed            | 260.92          | N   |
| 079692    | 02-09-2017 |             | 00777    | LOWE'S               | 199-11-6399.00-001-711000 | C      | OFFICE HARDWARE/PAINT,     | 35.50           | N   |
|           |            |             |          |                      | 199-11-6399.71-001-722000 |        | SUPPLIES FOR SHOP CLASS    | 176.01          |     |
|           |            |             |          |                      | 199-12-6399.99-999-799000 |        | SUPPLIES/TECHNOLOGY        | 156.57          |     |
|           |            |             |          |                      | 199-23-6399.00-001-799000 |        | SAFE FOR PRINCIPALS OFFI   | 284.06          |     |
|           |            |             |          |                      | 199-51-6319.47-999-799000 |        | LIGHT FOR BUS BARN         | 56.99           |     |
|           |            |             |          |                      |                           |        | <b>Check 079692 Total:</b> | <b>709.13</b>   |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 079693    | 02-09-2017 |             | 13142    | MOBY MAX             | 199-11-6399.84-041-723000 | C      | Pro License                | 99.00         | N   |
| 079694    | 02-09-2017 |             | 12621    | MOORE RECYCLING, L   | 199-51-6259.39-999-799000 | C      | RECYCLING SERVICE/ELEM     | 58.68         | N   |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | RECYCLING SERVICE/MS       | 58.68         |     |
|           |            |             |          |                      | 199-51-6259.39-999-799000 |        | RECYCLING SERVICE/HS       | 58.68         |     |
|           |            |             |          |                      |                           |        | <b>Check 079694 Total:</b> | <b>176.04</b> |     |
| 079695    | 02-09-2017 |             | 12458    | MRC ENTERPRISES      | 199-36-6399.92-001-799000 | C      | UIL Contest Materials HS   | 390.00        | N   |
| 079696    | 02-09-2017 |             | 02086    | MSB CONSULTING GR    | 199-41-6219.00-701-799000 | C      | SHARS MEDICAID ADMIN 1/    | 127.00        | N   |
| 079697    | 02-09-2017 |             | 13203    | NOCONA HIGH SCHOO    | 199-36-6499.08-999-791000 | C      | TEAM ENTRY/POWERLIFTIN     | 600.00        | N   |
| 079698    | 02-09-2017 |             | 13200    | QUANSETTA GRIMA      | 199-36-6219.04-999-791000 | C      | BBALL VS MUENSTER 02/03/   | 202.32        | N   |
| 079699    | 02-09-2017 |             | 12205    | QUILL CORPORATION    | 199-41-6399.00-750-799000 | C      | ROLODEX                    | 16.14         | N   |
|           |            |             |          |                      | 199-41-6399.00-750-799000 |        | STAPLES/FILE POCKETS       | 40.55         |     |
|           |            |             |          |                      | 199-51-6319.47-999-799000 |        | CLIPBOARDS/MAINT           | 9.12          |     |
|           |            |             |          |                      |                           |        | <b>Check 079699 Total:</b> | <b>65.81</b>  |     |
| 079700    | 02-09-2017 |             | 12391    | REALLY GOOD STUFF,   | 199-11-6399.00-101-711000 | C      | MISCELLANEOUS CLASSRO      | 149.26        | N   |
| 079701    | 02-09-2017 |             | 13177    | TAYLOR ALAN WHITTL   | 199-52-6219.66-999-799000 | C      | BBALL VS MUENSTER 02/03/   | 120.00        | N   |
| 079702    | 02-09-2017 |             | 12243    | TEPBOOKS, INC        | 199-11-6329.00-041-711000 | C      | Classroom Novels           | 482.76        | N   |
| 079703    | 02-09-2017 |             | 13201    | TEXAS RURAL EDUCA    | 199-41-6495.00-701-799000 | C      | DISTRICT MEMBERSHIP/TRE    | 500.00        | N   |
| 079704    | 02-09-2017 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.47-999-799000 | C      | UNIFORM SERVICES 2/1/17    | 58.05         | N   |
|           |            |             |          |                      | 199-51-6249.47-999-799000 |        | UNIFORM SERVICES 2/8/17    | 58.05         |     |
|           |            |             |          |                      |                           |        | <b>Check 079704 Total:</b> | <b>116.10</b> |     |
| 079705    | 02-09-2017 |             | 12244    | UNIVERSITY INTERSC   | 199-36-6399.92-001-799000 | C      | UIL HS                     | 28.00         | N   |
| 079706    | 02-09-2017 |             | 12525    | UPS                  | 199-11-6399.99-001-711000 | C      | CHROMEBOOK REPAIR/G. L     | 10.79         | N   |
|           |            |             |          |                      | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/C. P     | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/J. G     | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/J. JO    | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/LOA      | 3.61          |     |
|           |            |             |          |                      | 199-11-6399.99-001-711000 |        | CHROMEBOOK REPAIR/T. C     | 3.61          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/S. D     | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/T. C     | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J. B     | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/B. L     | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/LOA      | 5.13          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/C. M     | 3.62          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J.       | 3.62          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/P. R     | 3.62          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J. K     | 3.62          |     |
|           |            |             |          |                      | 199-11-6399.99-101-711000 |        | CHROMEBOOK REPAIR/LOA      | 10.79         |     |
|           |            |             |          |                      | 199-11-6399.99-101-711000 |        | CHROMEBOOK REPAIR/LOA      | 10.24         |     |
|           |            |             |          |                      |                           |        | <b>Check 079706 Total:</b> | <b>134.18</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 079707    | 02-09-2017 |             | 12226    | VICTOR GONZALES      | 199-36-6219.04-999-791000 | C      | BBALL VS MUENSTER 02/03/   | 55.00           | N   |
| 079708    | 02-09-2017 |             | 02488    | VST SERVICES, LLC    | 199-12-6499.99-999-799000 | C      | E-RATE SERVICE FEE 2/1-2/2 | 250.00          | N   |
| 079720    | 02-09-2017 |             | 12693    | MORGAN B WEBB        | 199-36-6119.00-001-791000 | C      | 2ND PMT/CHEER STIPEND      | 750.00          | N   |
| 079721    | 02-10-2017 |             | 13204    | NUTRISLICE           | 240-35-6342.00-999-799000 | C      | NON-FOOD                   | 563.25          | N   |
| 079722    | 02-13-2017 |             | 12387    | MICHAEL THURMAN      | 199-36-6412.81-001-791000 | C      | MEAL MONEY/CHEER BB PL     | 60.00           | N   |
| 079723    | 02-16-2017 |             | 12760    | ACER SERVICE CORP    | 199-11-6399.99-001-711000 | C      | CHROMEBOOK REPAIR/C. P     | 119.99          | N   |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/C. M     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/T. C     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/S. D     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J. B     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/B. L     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J. K     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-041-711000 |        | CHROMEBOOK REPAIR/J.NE     | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-101-711000 |        | CHROMEBOOK REPAIR/LOA      | 119.99          |     |
|           |            |             |          |                      | 199-11-6399.99-101-711000 |        | CHROMEBOOK REPAIR/LOA      | 119.99          |     |
|           |            |             |          |                      |                           |        | <b>Check 079723 Total:</b> | <b>1,199.90</b> |     |
| 079724    | 02-16-2017 |             | 12185    | ADVANCE PIERRE FO    | 240-35-6341.00-999-799000 | C      | COMMODITY BEEF             | 273.84          | N   |
| 079725    | 02-16-2017 |             | 12306    | BONNIE FOREMAN       | 199-23-6411.51-101-799000 | C      | MEAL \$ - ASSESSMENT CON   | 50.00           | N   |
| 079726    | 02-16-2017 |             | 12818    | CARGILL MEAT SOLUTI  | 240-35-6341.00-999-799000 | C      | COMMODITY                  | 125.10          | N   |
|           |            |             |          |                      | 240-35-6341.00-999-799000 |        | COMMODITY                  | 183.18          |     |
|           |            |             |          |                      | 240-35-6341.00-999-799000 |        | COMMODITY                  | 120.63          |     |
|           |            |             |          |                      |                           |        | <b>Check 079726 Total:</b> | <b>428.91</b>   |     |
| 079727    | 02-16-2017 |             | 12187    | COLORADO BOXED BE    | 240-35-6342.00-999-799000 | C      | COMMODITY/DELIVERY CHA     | 107.30          | N   |
| 079728    | 02-16-2017 |             | 02566    | COMPUCYCLE, INC      | 199-11-6399.99-101-711000 | C      | LAPTOP/ELEM                | 383.00          | N   |
| 079729    | 02-16-2017 |             | 00010    | EDUCATION SERVICE    | 199-34-6219.00-999-799000 | C      | BUS DRIVER RECERT/LEMO     | 60.00           | N   |
| 079730    | 02-16-2017 |             | 13174    | EFFICIENT FACILITIES | 199-51-6249.47-999-799000 | C      | REWIRE ANSUL SYSTEM        | 530.54          | N   |
| 079731    | 02-16-2017 |             | 12905    | ELIGIBILITY TRACKING | 199-41-6219.00-750-799000 | C      | 1095FORMS/SHIPPING         | 145.90          | N   |
| 079732    | 02-16-2017 |             | 00034    | EMPIRE PAPER         | 199-51-6319.48-999-799000 | C      | CUSTODIAL SUPPLIES/ELEM    | 647.15          | N   |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES/MS      | 439.27          |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES/HS      | 271.30          |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES/HS      | 95.23           |     |
|           |            |             |          |                      |                           |        | <b>Check 079732 Total:</b> | <b>1,452.95</b> |     |
| 079733    | 02-16-2017 |             | 13187    | ETS ORDER SERVICES   | 199-23-6499.00-101-799000 | C      | PO Created by Req: 008635  | 117.10          | N   |



| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|----------------------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 079749               | 02-16-2017 |             | 12746    | PRO-ED               | 199-11-6399.00-101-724000 | C      | TESTING MATERIALS          | 56.10             | N   |
| 079750               | 02-16-2017 |             | 02371    | PROGRESSIVE WASTE    | 199-51-6259.39-999-799000 | C      | TRASH SERVICE              | 1,504.59          | N   |
| 079751               | 02-16-2017 |             | 13096    | R. CRAIG STEPHENS    | 240-35-6341.00-999-799000 | C      | PRODUCE/ELEM               | 191.40            | N   |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/ELEM               | 119.80            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/ELEM               | 218.00            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/ELEM               | 188.55            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/ELEM               | 120.85            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/MS                 | 143.05            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/MS                 | 203.65            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/MS                 | 145.30            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/MS                 | 207.95            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/MS                 | 180.15            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/HS                 | 114.15            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/HS                 | 88.25             |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/HS                 | 89.00             |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/HS                 | 107.30            |     |
|                      |            |             |          |                      | 240-35-6341.00-999-799000 |        | PRODUCE/HS                 | 41.55             |     |
|                      |            |             |          |                      |                           |        | <b>Check 079751 Total:</b> | <b>2,158.95</b>   |     |
| 079752               | 02-16-2017 |             | 12908    | RIDER HIGH FOOTBAL   | 199-36-6499.08-999-791000 | C      | POWERLIFTING TEAM ENTR     | 300.00            | N   |
| 079753               | 02-16-2017 |             | 13168    | SANDRA BEETS         | 199-41-6499.00-701-799000 | C      | BULLDOG TILES/STAFF DEV    | 60.00             | N   |
|                      |            |             |          |                      | 199-41-6499.00-701-799000 |        | PERSONALIZED CUPS/STAF     | 108.00            |     |
|                      |            |             |          |                      |                           |        | <b>Check 079753 Total:</b> | <b>168.00</b>     |     |
| 079754               | 02-16-2017 |             | 13097    | SFS PAC              | 240-35-6342.00-999-799000 | C      | CHEMICALS                  | 176.13            | N   |
| 079755               | 02-16-2017 |             | 00062    | TEXAS DEPARTMENT     | 199-41-6219.00-701-799000 | C      | CRIMINAL HISTORY CHECK     | 2.00              | N   |
| 079756               | 02-16-2017 |             | 00073    | TXU ENERGY           | 199-51-6259.41-999-799000 | C      | ELECTRIC/TOWN PROJ CEN     | 93.60             | N   |
| 079757               | 02-16-2017 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.47-999-799000 | C      | UNIFORM SERVICES - 2/15/1  | 58.05             | N   |
| 100510               | 02-13-2017 |             | 12485    | US BANK              | 599-71-6521.00-999-799000 | D      | WIRE INTEREST/BANK NOTE    | 139,612.50        | N   |
| 100511               | 02-14-2017 |             | 12484    | WELLS FARGO CORP     | 599-71-6521.00-999-799000 | D      | WIRE INTEREST/BANK NOTE    | 6,125.00          | N   |
| 100512               | 02-15-2017 |             | 12483    | BBVA COMPASS         | 199-71-6513.00-999-799000 | D      | WIRE /BANK NOTE PAYMEN     | 40,000.00         | N   |
|                      |            |             |          |                      | 199-71-6523.00-999-799000 |        | WIRE INTEREST/BANK NOTE    | 24,140.00         |     |
|                      |            |             |          |                      |                           |        | <b>Check 100512 Total:</b> | <b>64,140.00</b>  |     |
| 100513               | 02-15-2017 |             | 12483    | BBVA COMPASS         | 199-71-6523.00-999-799000 | D      | WIRE INTEREST/BANK NOTE    | 355.73            | N   |
| <b>Grand Totals:</b> |            |             |          |                      |                           |        |                            | <b>316,528.90</b> |     |

End of Report