

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 01-02	5.00	N
000102	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 02-03	8.00	N
000103	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 03-04	7.00	N
000104	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 04-05	2.00	N
000105	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 05-06	3.00	N
000106	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 07-08	1.00	N
000107	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 08-09	1.00	N
000108	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 10-11	2.00	N
000109	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 13-14	6.00	N
000110	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 14-15	47.00	N
000111	01-13-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 16-17	29.00	N
001201	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 02-03	6.00	N
001202	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 03-04	3.00	N
001203	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 04-05	2.00	N
001204	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 06-07	1.00	N
001205	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 07-08	1.00	N
001206	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 08-09	1.00	N
001207	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 10-11	2.00	N
001208	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 13-14	24.00	N
001209	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 14-15	41.00	N
001210	12-15-2016		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 16-17	22.00	N
079308	11-18-2016		12507	C AND R SERVICES	199-52-6399.00-999-799000	C	LABOR/INSTALL OUTSIDE C	680.00	N
079309	11-18-2016		12732	DEC/DUNNS ELECTRIC	199-51-6319.47-999-799000	C	ELECTRICAL SUPPLIES	2,215.00	N
					199-51-6319.47-999-799000		ELECTRICAL SUPPLIES	330.00	
					199-51-6319.47-999-799000		ELECTRICAL SUPPLIES	150.00	
					199-51-6319.47-999-799000		ELECTRICAL SUPPLIES	58.80	
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079310	11-18-2016		00034	EMPIRE PAPER	199-51-6319.48-999-799000	C	CUSTODIAL SUPPLIES/HS	27.03	N
079311	11-18-2016		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL	147.76	N
					199-34-6311.00-999-723000		SPED FUEL	37.31	
					199-34-6311.00-999-799000		FUEL	394.22	
					199-34-6311.00-999-799000		FUEL	287.43	
							Check 079311 Total:	866.72	
079312	11-18-2016		01838	MK APPLIANCE	199-51-6319.47-999-799000	C	FAN MOTOR/ELEM FREEZER	653.70	N
079313	11-18-2016		13041	NEXTLINK BROADBAN	199-51-6259.40-999-799000	C	INITIAL SET UP CHARGES	96.65	N
					199-51-6259.40-999-799000		MONTHLY CHARGES	1,198.25	
							Check 079313 Total:	1,294.90	
079314	11-18-2016		13148	NTX ELITE PEST & TER	199-36-6319.18-999-799000	C	FIRE ANT TREATMENT/FB FI	1,585.16	N
079315	11-18-2016		02430	SMITH DIESEL SERVIC	199-34-6249.00-999-799000	C	BUS #4/TRANSMISSION FLUI	87.28	N
079316	11-18-2016		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM SERVICES 11/16/1	87.37	N
079319	11-28-2016		12168	LINDA JOHNSON	255-00-1110.00-000-700000	C	REIM NATL SCIENCE TCHR	577.65	N
079320	11-30-2016		13054	AARON TEFERTILLER	199-36-6412.13-999-791000	C	MEAL \$/V BOYS BB TOURNA	84.00	N
079321	11-30-2016		13147	JERRY JOHNSON	199-36-6412.31-999-791000	C	MEAL \$-JV GIRLS BB TOURN	60.00	N
079322	11-30-2016		13151	S & S CONSOLIDATED	199-36-6499.08-999-791000	C	ENTRY FEES/BB TOURNAME	275.00	N
079323	12-01-2016		12760	ACER SERVICE CORP	199-11-6399.99-041-711000	C	CHROMEBOOK REPAIR/D. P	119.99	N
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/P. T	119.99	
							Check 079323 Total:	239.98	
079324	12-01-2016		12443	ADRIAN WILSON	199-36-6219.04-999-791000	C	BBALL VS DENTON BRASWE	160.26	N
079325	12-01-2016		00085	ATMOS ENERGY CORP	199-51-6259.43-999-799000	C	GAS 10/21-11/18	220.09	N
079326	12-01-2016		13098	BEST OF TEXAS CONT	199-36-6399.92-041-799000	C	UIL	399.95	N
079327	12-01-2016		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-799000	C	LEGAL SERVICES/GENERAL	1,741.50	N
					199-41-6211.00-701-799000		LEGAL SERVICES/PERSONN	812.50	
					199-41-6211.00-701-799000		LEGAL SERVICES/CONST C	2,417.80	
					199-41-6211.00-701-799000		LEGAL SERVICES/STUDENT	312.50	
							Check 079327 Total:	5,284.30	
079328	12-01-2016		12425	BRADLEY COCKRELL	199-36-6219.04-999-791000	C	BBALL VS PETROLIA 11/29/1	174.44	N
079329	12-01-2016		13154	CARL RANGEL	199-36-6219.04-999-791000	C	BBALL VS PETROLIA 11/29/1	110.00	N
079330	12-01-2016		12644	CARRIE WALKER	199-36-6219.65-999-791000	C	BBALL VS DENTON BRASWE	25.00	N
					199-36-6219.65-999-791000		BBALL VS BRECKENRIDGE 1	25.00	
					199-36-6219.65-999-791000		BBALL VS CHICO 11/28/16	25.00	
					199-36-6219.65-999-791000		BBALL VS PETROLIA 11/29/1	25.00	
							Check 079330 Total:	100.00	

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079331	12-01-2016		12465	CASCIO-INTERSTATE	199-11-6399.12-041-711000	C	Instruments	2,082.50	N
079332	12-01-2016		12506	CHRIS KADEN	199-36-6219.04-999-791000	C	BBALL VS DENTON BRASWE	161.08	N
079333	12-01-2016		00034	EMPIRE PAPER	199-36-6319.18-999-799000	C	LAUNDRY DETERGENT	732.05	N
					199-51-6319.48-999-799000		ELEM CUSTODIAL SUPPLIES	629.57	
					199-51-6319.48-999-799000		ELEM CUSTODIAL SUPPLIES	154.00	
					199-51-6319.48-999-799000		MS CUSTODIAL SUPPLIES	223.76	
					199-51-6319.48-999-799000		MS FLOOR MACHINE REPAI	61.60	
					199-51-6319.48-999-799000		HS CUSTODIAL SUPPLIES	276.72	
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES/MS	501.98	
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES/HS	379.55	
	12-01-2016	RA122017	00034	EMPIRE PAPER	199-51-6319.48-999-799000	M	ITEM SELECTION ERROR	-27.03	
							Check 079333 Total:	2,932.20	
079334	12-01-2016		13055	ENASCO	199-11-6399.00-001-711000	C	Mirror	572.40	N
079335	12-01-2016		12256	ERA ISD	199-36-6412.92-041-799000	C	UIL Meals	474.00	N
079336	12-01-2016		01266	FUELMAN	199-34-6311.00-999-723000	C	FUEL/SPED	229.78	N
					199-34-6311.00-999-799000		FUEL/DIESAL	150.22	
					199-34-6311.00-999-799000		FUEL/GAS	55.17	
					199-34-6311.00-999-799000		FUEL	693.22	
							Check 079336 Total:	1,128.39	
079337	12-01-2016		12258	INK 'N' STITCH, LLC	199-36-6499.92-101-799000	C	ELEM. UIL T-SHIRTS	652.00	N
079338	12-01-2016		00286	JOSTEN'S, INC	199-36-6499.00-001-799000	C	DIPLOMA COVERS/CLASS 20	421.04	N
079339*	12-01-2016		13152	MARIO BARRETT	199-36-6411.00-999-791000	C	CLINIC REG FEE/MBRSH-P	80.00	N
					199-36-6411.00-999-791000	D	WRONG VENDOR NAME	-80.00	
							Check 079339 Total:	.00	
079340	12-01-2016		13150	MICHAEL PATTI	199-36-6219.04-999-791000	C	BBALL VS BRECKENRIDGE 1	106.90	N
079341	12-01-2016		01838	MK APPLIANCE	199-51-6319.47-999-799000	C	MOTOR/ELEM DISHWASHER	2,151.62	N
079342	12-01-2016		13142	MOBY MAX	199-11-6399.00-041-724000	C	PO Created by Req: 008588	198.00	N
079343	12-01-2016		02086	MSB CONSULTING GR	199-41-6219.00-701-799000	C	SHARS MEDICAID ADMINIST	15.23	N
079344	12-01-2016		13041	NEXTLINK BROADBAN	199-51-6259.40-999-799000	C	TELEPHONE/FAX SERVICE 1	1,258.25	N
079345	12-01-2016		00125	PANTHER CREEK	199-51-6319.47-999-799000	C	REPAIR HS, MS, ES A/C'S	291.00	N
079346	12-01-2016		12205	QUILL CORPORATION	199-11-6399.00-001-711000	C	Office Supplies	100.29	N
079347	12-01-2016		12261	REBECCA BEREND	199-36-6219.65-999-791000	C	BBALL VS DENTON BRASWE	40.00	N
					199-36-6219.65-999-791000		BBALL VS BRECKENRIDGE 1	25.00	
					199-36-6219.65-999-791000		BBALL VS CHICO 11/28/16	45.00	
							Check 079347 Total:	110.00	

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079348	12-01-2016		12378	ROBERT P STEWARD J	199-36-6219.04-999-791000	C	BBALL VS PETROLIA 11/29/1	181.00	N
079349	12-01-2016		13149	RORY MOORE	199-36-6219.04-999-791000	C	BBALL VS BRECKENRIDGE 1	110.18	N
079350	12-01-2016		12428	RUSSELL WILLIAMSON	199-36-6219.04-999-791000	C	BBALL VS CHICO 11/2/16	174.44	N
079351	12-01-2016		12966	RYAN MAXSON	199-36-6219.04-999-791000	C	BBALL VS CHICO 11/28/16	172.80	N
079352	12-01-2016		12676	SARALEE WITTMER	199-11-6399.00-101-711000	C	REIMB FOR GLOBES/2ND	73.35	N
079353	12-01-2016		00855	SLOSSON EDUCATION	199-11-6399.00-101-724000	C	TESTING MATERIALS	268.80	N
079354	12-01-2016		12172	SONJA EDWARDS	199-36-6219.65-999-791000	C	BBALL VS PETROLIA 11/29/1	70.00	N
079355	12-01-2016		12920	SPRING HOUSE WATE	199-51-6319.47-999-799000	C	WATER/ALL SCHOOLS	362.25	N
079356	12-01-2016		12511	TAMMIE KLEIN	199-36-6499.92-101-799000	C	UIL MEALS	310.00	N
079357	12-01-2016		00025	TEXAS TECH UNIVERS	410-11-6321.00-999-799000	C	TESTING SUPPLIES/CBE	184.00	N
079358	12-01-2016		12464	THSPA	199-36-6499.08-999-791000	C	MEMBERSHIP DUES FOR 20	75.00	N
079359	12-01-2016		12463	THSWPA	199-36-6499.08-999-791000	C	MEMBERSHIP DUES FOR 20	75.00	N
079360	12-01-2016		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM SERVICES 11/23/1	62.34	N
079361	12-01-2016		12525	UPS	199-11-6399.99-041-711000 199-11-6399.99-041-711000	C	CHROMEBOOK REPAIR/D. P CHROMEBOOK REPAIR/P. T	10.37 10.37	N
							Check 079361 Total:	20.74	
079362	12-01-2016		12226	VICTOR GONZALES	199-36-6219.04-999-791000	C	BBALL VS PETROLIA 11/29/1	120.80	N
079363	12-01-2016		12360	THSBCA	199-36-6411.00-999-791000	C	2017 CLINIC REG/MEMBERS	80.00	N
079364	12-08-2016		00717	ALERT SERVICES, INC	199-36-6399.54-999-791000	C	OH-A-SIS RECHARGABLE BA	113.95	N
079365	12-08-2016		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-799000	C	K-9 TEAM/HALF DAY 12/2/16	250.00	N
079366	12-08-2016		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-799000 199-41-6211.00-701-799000 199-41-6211.00-701-799000	C	LEGAL SERVICES/PERSONN LEGAL SERVICES/CONT CO LEGAL SERVICES/STUDENT	500.00 1,391.50 187.50	N
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079367	12-08-2016		12412	BRIDGET WILLIAMS	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	300.00	N
079368	12-08-2016		13145	CDI	199-11-6399.84-101-723000	C	EDUGEAR CHROMEBOOK LI	578.00	N
079369	12-08-2016		12415	CHARLIE MANN	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	240.00	N

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079370	12-08-2016		12419	CHARLIE RANGEL	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	185.00	N
079371	12-08-2016		00394	CITY OF ALVORD	199-51-6259.39-999-799000	C	WATER SERVICE 11/30/16	429.29	N
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	42.85	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	275.69	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	42.45	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	42.58	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	131.76	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	75.76	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	60.28	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	42.47	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	93.12	
					199-51-6259.39-999-799000		WATER SERVICE 11/30/16	57.39	
							Check 079371 Total:	1,293.64	
079372	12-08-2016		00034	EMPIRE PAPER	199-51-6319.48-999-799000	C	CUSTODIAL SUPPLIES/ES	84.25	N
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES/MS	426.24	
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES/HS	695.77	
							Check 079372 Total:	1,206.26	
079373	12-08-2016		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL	162.55	N
					199-34-6311.00-999-799000		FUEL	563.36	
							Check 079373 Total:	725.91	
079374	12-08-2016		12420	ISELA PALMER	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	240.00	N
079375	12-08-2016		12870	JEREMY RUSSELL	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	185.00	N
079376	12-08-2016		12370	JESSICA BULL	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	185.00	N
079377	12-08-2016		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-799000	C	ICE CREAM/ELEM	82.07	N
					240-35-6341.00-999-799000		ICE CREAM/MS	57.88	
					240-35-6341.00-999-799000		ICE CREAM/MS	46.62	
					240-35-6341.00-999-799000		ICE CREAM/HS	36.61	
					240-35-6341.00-999-799000		ICE CREAM/HS	31.56	
							Check 079377 Total:	254.74	
079378	12-08-2016		13125	KURZ AND COMPANY	240-35-6341.00-999-799000	C	BREAD - ES	52.85	N
					240-35-6341.00-999-799000		BREAD - ES	26.07	
					240-35-6341.00-999-799000		BREAD - ES	45.41	
					240-35-6341.00-999-799000		BREAD - ES	41.09	
					240-35-6341.00-999-799000		BREAD - MS	29.64	
					240-35-6341.00-999-799000		BREAD - MS	24.33	
					240-35-6341.00-999-799000		BREAD - MS	41.40	
					240-35-6341.00-999-799000		BREAD - HS	25.83	
					240-35-6341.00-999-799000		BREAD - HS	18.72	
					240-35-6341.00-999-799000		BREAD - HS	26.23	
					240-35-6341.00-999-799000		BREAD - HS	22.35	
					240-35-6341.00-999-799000		BREAD - MS	24.47	
							Check 079378 Total:	378.39	

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079379	12-08-2016		12184	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FOOD - ALL CAMPUSES	9,184.22	N
					240-35-6342.00-999-799000		NON-FOOD - ALL	1,144.63	
							Check 079379 Total:	10,328.85	
079380	12-08-2016		00777	LOWE'S	199-11-6399.71-001-722000	C	MATERIALS FOR SHOP	309.60	N
					199-51-6319.18-999-799000		GRASS BROOM/P. HART	306.97	
							Check 079380 Total:	616.57	
079381	12-08-2016		12387	MICHAEL THURMAN	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	300.00	N
079382	12-08-2016		01838	MK APPLIANCE	199-51-6319.47-999-799000	C	REPAIR GLIDES MS DISHWA	283.80	N
079383	12-08-2016		01314	MONTAGUE COUNTY T	199-99-6213.00-703-799000	C	4TH QTR PAYMENT DUE	1,251.00	N
079384	12-08-2016		12621	MOORE RECYCLING, L	199-51-6259.39-999-799000	C	ES RECYCLING BIN - NOV	58.68	N
					199-51-6259.39-999-799000		MS RECYCLING BIN - NOV	58.68	
					199-51-6259.39-999-799000		HS RECYCLING BIN - NOV	58.68	
							Check 079384 Total:	176.04	
079385	12-08-2016		02086	MSB CONSULTING GR	199-41-6219.00-701-799000	C	SHARS MEDICAID ADMINIST	5.92	N
					199-41-6219.00-701-799000		SHARS MEDICAID ADMIN 11/	11.96	
							Check 079385 Total:	17.88	
079386	12-08-2016		01294	NATIONAL BENEFIT SE	199-41-6219.00-701-799000	C	403(B) ADMIN FEE/OCTOBER	45.00	N
079387	12-08-2016		13143	NATIONAL CENTER FO	199-31-6499.00-101-799000	C	COUNSELOR CONFERENCE	155.00	N
079388	12-08-2016		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-799000	C	ELEM MILK/JUICE	2,451.65	N
					240-35-6341.00-999-799000		MS MILK/JUICE	889.35	
					240-35-6341.00-999-799000		HS MILK/JUICE	765.20	
							Check 079388 Total:	4,106.20	
079389	12-08-2016		02371	PROGRESSIVE WASTE	199-51-6259.39-999-799000	C	TRASH SERVICE/HS	562.18	N
					199-51-6259.39-999-799000		TRASH SERVICE/MS	374.79	
					199-51-6259.39-999-799000		TRASH SERVICE/ES	562.18	
							Check 079389 Total:	1,499.15	
079390	12-08-2016		13096	R. CRAIG STEPHENS	240-35-6341.00-999-799000	C	PRODUCE-ELEM	181.15	N
					240-35-6341.00-999-799000		PRODUCE-ELEM	206.00	
					240-35-6341.00-999-799000		PRODUCE-ELEM	194.90	
					240-35-6341.00-999-799000		PRODUCE-MS	168.05	
					240-35-6341.00-999-799000		PRODUCE-MS	182.65	
					240-35-6341.00-999-799000		PRODUCE-MS	222.45	
					240-35-6341.00-999-799000		PRODUCE-HS	52.20	
					240-35-6341.00-999-799000		PRODUCE-HS	125.60	
					240-35-6341.00-999-799000		PRODUCE-HS	99.20	
							Check 079390 Total:	1,432.20	
079391	12-08-2016		12224	RANDEE BUCHENAU	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	150.00	N
079392	12-08-2016		12414	RHETT KING	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
079393	12-08-2016		13034	RICOH USA INC	199-11-6269.00-001-711000	C	HS COPIER LEASE	936.36	N
					199-11-6269.00-041-711000		MS COPIER LEASE	468.23	
					199-11-6269.00-101-711000		ES COPIER LEASE	468.23	
					199-41-6269.00-750-799000		ADMIN COPIER LEASE	133.78	
							Check 079393 Total:	2,006.60	
079394	12-08-2016		12418	RONNIE RUTHESELL	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	185.00	N
079395	12-08-2016		13097	SFS PAC	240-35-6342.00-999-799000	C	CLEANING SUPPLIES	176.13	N
					240-35-6342.00-999-799000		CLEANING SUPPLIES	176.13	
							Check 079395 Total:	352.26	
079396	12-08-2016		01454	SHARON DRISKILL	199-51-6259.40-999-799000	C	CELL PHONE STIPEND	240.00	N
079397	12-08-2016		01965	TASB, INC	199-11-6399.00-101-711000	C	FED WORKSITE POSTER/EL	30.74	N
					199-11-6499.00-001-711000		FED WORKSITE POSTER/HS	30.73	
					199-11-6499.00-041-711000		FED WORKSITE POSTER/MS	30.74	
					199-41-6499.00-701-799000		FED WORKSITE POSTER/AD	30.74	
							Check 079397 Total:	122.95	
079398	12-08-2016		12250	TEAMLIN	199-36-6399.03-999-791000	C	Girls Basketball Equipment	1,416.00	N
					199-36-6399.20-999-791000		Basketball Equipment	551.00	
					199-36-6399.75-999-791000		GIRLS WORKOUT EQUIP/CO	1,077.00	
							Check 079398 Total:	3,044.00	
079399	12-08-2016		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM RENTAL 11/30/16	62.34	N
					199-51-6249.47-999-799000		UNIFORM SERVICES 12/7/20	69.09	
							Check 079399 Total:	131.43	
079400	12-08-2016		02488	VST SERVICES, LLC	199-12-6499.99-999-799000	C	E-RATE SERVICE FEE 12/1-1	250.00	N
079401	12-08-2016		12179	WALMART COMMUNIT	199-11-6399.00-101-711000	C	CLASSROOM SUPPLIES	24.72	N
					199-11-6399.74-001-722000		SUPPLIES FOR FOOD LAB	20.31	
					199-11-6399.74-001-722000		SUPPLIES FOR ONE FOOD L	23.53	
					199-11-6399.74-001-722000		SUPPLIES FOR 2 CLASS PR	14.80	
					199-11-6399.74-001-722000		SUPPLIES FOR 2 CLASS PR	81.74	
					199-33-6399.00-999-799000		MISC NURSE SUPPLIES	124.05	
					199-36-6399.92-041-799000		ITUNES CARD-MUSIC MEMO	25.00	
							Check 079401 Total:	314.15	
079402	12-08-2016		00082	WISE COUNTY APPRAI	199-99-6213.00-703-799000	C	QTRLY APPRAISAL	13,557.50	N
					199-99-6213.00-703-799000		QTRLY COLLECTION ALLOC	1,831.25	
							Check 079402 Total:	15,388.75	
079427	12-12-2016		13158	TINY TIM TEX HANDYM	199-51-6319.47-999-799000	C	ADVANCE FOR COUNTER T	1,567.87	N
079428	12-15-2016		13158	TINY TIM TEX HANDYM	199-51-6319.47-999-799000	C	ADV FOR MATERIALS/HS OF	1,432.13	N
079429	12-16-2016		02446	1ST PROPANE NORTH	199-51-6259.43-999-799000	C	PROPANE/REF#15334	268.89	N
079430	12-16-2016		12185	ADVANCE PIERRE FO	240-35-6341.00-999-799000	C	COMMODITY BEEF	454.08	N

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079431	12-16-2016		00024	ALVORD BUILDING CE	199-51-6319.47-999-799000	C	MAINT SUPPLIES	252.64	N
079432	12-16-2016		00845	AMAZON/SYNCB	199-11-6399.99-001-711000	C	CHROMEBOOK BATTERIES (203.88	N
					199-11-6399.99-001-711000		HARD DRIVES FOR NAS SEA	225.91	
					199-11-6399.99-101-711000		B&N NOOK BATTERY	15.14	
					199-11-6399.99-101-711000		EPSON BULBS	39.80	
					199-11-6399.99-101-711000		HDMI CABLES	11.98	
					199-11-6399.99-101-711000		EPSON BULBS	115.29	
							Check 079432 Total:	612.00	
079433	12-16-2016		12295	ASSETGENIE, INC	199-11-6399.99-001-711000	C	CHROMEBOOK BATTERIES/	75.90	N
					199-11-6399.99-041-711000		CHROMEBOOK BATTERIES/	75.90	
					199-11-6399.99-101-711000		CHROMEBOOK BATTERIES/	75.90	
							Check 079433 Total:	227.70	
079434	12-16-2016		12770	BONGARDS CREAMER	240-35-6341.00-999-799000	C	CHEESE	38.90	N
079435	12-16-2016		13153	BOWNET SPORTS, ICE	199-36-6399.02-999-791000	C	Softball Nets	339.97	N
079436	12-16-2016		13154	CARL RANGEL	199-36-6219.04-999-791000	C	BBALL VS VALLEYVIEW 12/1	55.00	N
079437	12-16-2016		12644	CARRIE WALKER	199-36-6219.65-999-791000	C	BBALL VS WINDTHORST	25.00	N
					199-36-6219.65-999-791000		BBALL VS ERA 12/12	25.00	
							Check 079437 Total:	50.00	
079438	12-16-2016		02534	CAVALLO ENERGY TE	199-51-6259.41-999-799000	C	ELECTRIC/SVCE DATES 11/4	3,934.60	N
079439	12-16-2016		12187	COLORADO BOXED BE	240-35-6342.00-999-799000	C	COMMODITY FREIGHT	248.04	N
079440	12-16-2016		00893	COMPLIANCE CONSO	199-52-6219.07-999-799000	C	HS STUDENT DRUG TESTIN	835.00	N
079441	12-16-2016		02566	COMPUCYCLE, INC	199-11-6399.99-001-711000	C	Replace Computer	360.00	N
079442	12-16-2016		12894	DANE GARLAND	199-36-6219.04-999-791000	C	BBALL VS ERA 12/12	167.06	N
079443	12-16-2016		12240	DEBBIE MATHEWS	199-11-6399.00-101-711000	C	REIMB FOR AMAZON/WALM	41.22	N
079444	12-16-2016		12665	DOLORES POTTER	199-36-6219.65-999-791000	C	BBALL VS ERA 12/12	57.50	N
079445	12-16-2016		00010	EDUCATION SERVICE	199-34-6219.00-999-799000	C	DRUG TESTING ADMIN FEE	54.00	N
079446	12-16-2016		01266	FUELMAN	199-34-6311.00-999-723000	C	FUEL/SPEC ED	230.46	N
					199-34-6311.00-999-799000		FUEL	884.91	
							Check 079446 Total:	1,115.37	
079447	12-16-2016		01394	IOFFICE	199-41-6499.00-701-799000	C	ALVORD ISD SIGN FOR PODI	60.00	N
079448	12-16-2016		13161	JACOB TIBBELS	199-36-6219.04-999-791000	C	BBALL VS ERA 12/12	152.30	N
079449	12-16-2016		12860	JAMES DAUGHERTY	199-36-6219.04-999-791000	C	BBALL VS WINDTHORST	238.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
079450	12-16-2016		13155	KARRI BENNINGTON	199-11-6399.74-001-722000	C	SUPPLIES FOR 2 CLASS PR	6.26	N
079451	12-16-2016		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-722000 199-11-6399.74-001-722000 199-11-6399.74-001-722000	C	SUPPLIES FOR CLASS PROJ SUPPLIES FOR CLASS PROJ SUPPLIES FOR CLASS PROJ	2.88 75.65 44.00	N
							Check 079451 Total:	122.53	
079452	12-16-2016		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-799000 199-34-6219.00-999-799000	C	TOLL FOR CAR/11-3-16 BAND TRAILER TOLL	6.90 5.31	N
							Check 079452 Total:	12.21	
079453	12-16-2016		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	MILK AND JUICE/ELEM MILK AND JUICE/MS MILK AND JUICE/HS	1,492.00 663.25 515.89	N
							Check 079453 Total:	2,671.14	
079454	12-16-2016		02407	ORKIN PEST CONTROL	199-51-6249.47-999-799000	C	PEST CONTROL/ALL CAMPU	550.00	N
079455	12-16-2016		12327	PENDER'S MUSIC	199-36-6399.14-001-799000	C	Sheet Music	213.90	N
079456	12-16-2016		12205	QUILL CORPORATION	199-12-6399.00-041-799000 199-12-6399.00-041-799000	C	POSTERBOARD 9 X 12 CONSTRUCTION PAP	31.44 5.96	N
	12-16-2016	0001148865	12205	QUILL CORPORATION	199-12-6399.00-041-799000	M	CREDIT FOR RETURN	-31.44	
							Check 079456 Total:	5.96	
079457	12-16-2016		12805	RANDY BROWN	199-41-6411.00-701-799000	C	DISTRICT TRAVEL REIMBUR	233.39	N
079458	12-16-2016		12261	REBECCA BEREND	199-36-6219.65-999-791000	C	BBALL VS WINDTHORST	45.00	N
079459	12-16-2016		13034	RICOH USA INC	199-11-6269.00-001-711000 199-11-6269.00-041-711000 199-11-6269.00-101-711000	C	REMOTE APPLIANCE/TRAINI REMOTE APPLIANCE/TRAINI REMOTE APPLIANCE/TRAINI	279.30 279.30 279.30	N
							Check 079459 Total:	837.90	
079460	12-16-2016		13162	RUSSELL BLACK	199-36-6219.04-999-791000	C	BBALL VS WINDTHORST	65.80	N
079461	12-16-2016		12250	TEAMLIN	199-36-6399.20-999-791000 199-36-6399.35-999-791000 199-36-6399.95-999-791000	C	Coaching Attire FB TSHIRTS/COACH ATTIRE Cross Country	532.00 1,735.00 705.00	N
							Check 079461 Total:	2,972.00	
079462	12-16-2016		12404	TED'S AUTO	199-51-6399.00-999-799000	C	REPLACE U JOINT/CHARLIE	130.17	N
079463	12-16-2016		00062	TEXAS DEPARTMENT	199-41-6219.00-701-799000	C	CCH/CRIMINAL HISTORY CH	1.00	N
079464	12-16-2016		12784	THE NCTC	199-41-6219.00-701-799000	C	TENANT TRACKER MONTHL	4.00	N
079465	12-16-2016		00332	THE UNIVERSITY OF T	199-36-6399.92-101-799000	C	UIL SUPPLIES	135.00	N
079466	12-16-2016		01595	WINDTHORST ISD	199-36-6499.08-999-791000 199-36-6499.08-999-791000	C	VARSITY ENTRY FEE JV ENTRY FEE	250.00 200.00	N
							Check 079466 Total:	450.00	

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079467	12-16-2016		12885	ZACHARY ZAIDLE	199-36-6219.04-999-791000	C	BBALL VS WINDTHORST	237.64	N
079468	01-05-2017		02446	1ST PROPANE NORTH	199-51-6259.43-999-799000 199-51-6259.43-999-799000	C	MS GAS REFILL HS GREENHOUSE REFILL	299.00 392.39	N
Check 079468 Total:								691.39	
079469	01-05-2017		12760	ACER SERVICE CORP	199-11-6399.99-001-711000 199-11-6399.99-041-711000 199-11-6399.99-041-711000 199-11-6399.99-041-711000 199-11-6399.99-041-711000 199-11-6399.99-041-711000 199-11-6399.99-041-711000 199-11-6399.99-041-711000	C	CHROMEBOOK REPAIR/S. Y CHROMEBOOK REPAIR/L. TI CHROMEBOOK REPAIR/J. CHROMEBOOK REPAIR/M. E CHROMEBOOK REPAIR/K. G CHROMEBOOK REPAIR/H. B CHROMEBOOK REPAIR/J. B CHROMEBOOK REPAIR/J.	119.99 119.99 119.99 119.99 119.99 119.99 119.99 119.99	N
Check 079469 Total:								959.92	
079470	01-05-2017		13090	ACTIVE NETWORK	199-36-6399.95-999-791000	C	TF MEET MANAGER PROGR	191.00	N
079471	01-05-2017		12717	ALLEN HARDWOOD FL	199-36-6319.18-999-799000	C	HS GYM FLOOR REFINISH	3,000.00	N
079472	01-05-2017		12745	ALVORD BAND BOOST	199-11-6499.14-001-711000	C	UIL Contest Fee	390.50	N
079473	01-05-2017		00085	ATMOS ENERGY CORP	199-51-6259.43-999-799000 199-51-6259.43-999-799000 199-51-6259.43-999-799000	C	GAS 11/19-12/19/16 GAS 11/19-12/19/16 GAS 11/19-12/19/16	252.60 238.30 441.47	N
Check 079473 Total:								932.37	
079474	01-05-2017		12884	BOWIE BOOSTER CLU	199-36-6499.08-999-791000	C	TEAM ENTRY FEE/POWERLI	600.00	N
079475	01-05-2017		12892	BOYD BOYS BASEKTB	199-36-6499.08-999-791000	C	8TH GRADE BOYS BB TOUR	200.00	N
079476	01-05-2017		12644	CARRIE WALKER	199-36-6219.65-999-791000	C	BBALL VS HENTRIETTA 12/1	25.00	N
079477	01-05-2017		00394	CITY OF ALVORD	199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000 199-51-6259.39-999-799000	C	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	95.05 42.49 250.59 54.48 225.47 43.85 42.45 42.82 67.06 500.77 42.80	N
Check 079477 Total:								1,407.83	
079478	01-05-2017		12905	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	MONTHLY RATE 2017	172.20	N
079479	01-05-2017		00034	EMPIRE PAPER	199-51-6319.47-999-799000 199-51-6319.47-999-799000	C	ELEM SUPPLIES MS SUPPLIES	386.89 344.22	N
Check 079479 Total:								731.11	

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079480	01-05-2017		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL	199.11	N
					199-34-6311.00-999-799000		FUEL	876.81	
							Check 079480 Total:	1,075.92	
079481	01-05-2017		02181	HUDSON IMAGING INC	199-11-6269.00-101-711000	C	RENTAL/MAINT RIZO COPIE	81.99	N
079482	01-05-2017		12742	JENNIFER BRADLEY	199-36-6219.65-999-791000	C	BBALL VS HENRIETTA 12/16/	40.00	N
079483	01-05-2017		13166	LEANAM LOURINHO	199-36-6219.04-999-791000	C	BBALL VS HENRIETTA 12/16/	194.70	N
079484	01-05-2017		01838	MK APPLIANCE	199-51-6319.47-999-799000	C	REPAIR LEAK ON SINK/ELEM	864.38	N
					199-51-6319.47-999-799000		MS SINK REPAIR	579.98	
					199-51-6319.47-999-799000		HS WASHER/DRYER REPAIR	1,570.03	
							Check 079484 Total:	3,014.39	
079485	01-05-2017		02086	MSB CONSULTING GR	199-41-6219.00-701-799000	C	MEDICAID ADMIN 12/9/16	252.88	N
079486	01-05-2017		13041	NEXTLINK BROADBAN	199-51-6259.40-999-799000	C	TELEPHONE/FAX SERVICES	1,258.25	N
079487	01-05-2017		02407	ORKIN PEST CONTROL	199-51-6249.47-999-799000	C	PEST CONTROL	250.00	N
079488	01-05-2017		00050	PERMA BOUND BOOK	199-12-6329.00-041-799000	C	Library Books	1,116.97	N
079489	01-05-2017		12703	RONDAL L COUNTS	199-51-6319.47-999-799000	C	HS OFFICE FLOORING	481.25	N
079490	01-05-2017		12495	SLIDELL ISD	199-36-6499.08-999-791000	C	7/8 BOYS/GIRLS BB TOURN	200.00	N
079491	01-05-2017		02430	SMITH DIESEL SERVIC	199-34-6249.00-999-723000	C	SPED BUS #6 REPAIR	151.25	N
					199-34-6249.00-999-799000		REG ED BUS #4 REPAIR	410.95	
							Check 079491 Total:	562.20	
079492	01-05-2017		12920	SPRING HOUSE WATE	199-51-6319.47-999-799000	C	BOTTLE WATER/ALL CAMPU	135.42	N
079493	01-05-2017		00201	STEPHEN G. GILLIAND	199-41-6212.00-750-799000	C	INTERIM AUDIT BILLING	11,500.00	N
079494	01-05-2017		12511	TAMMIE KLEIN	199-11-6399.00-101-711000	C	REIMB/SPELLER MATERIALS	151.99	N
079495	01-05-2017		12210	TARPLEY MUSIC COM	199-11-6249.14-001-711000	C	Repairs	866.44	N
079496	01-05-2017		01965	TASB, INC	199-41-6219.00-701-799000	C	2017 TASB MEMBERSHIP FE	1,445.10	N
079497	01-05-2017		12661	THE COLLEGE BOARD	199-31-6329.00-999-799000	C	TSI Tests	70.00	N
079498	01-05-2017		13167	TREVOR ANTHONY	199-36-6219.04-999-791000	C	BBALL VS HENRIETTA 12/16/	175.84	N
079499	01-05-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM SERVICES 12/14/1	62.34	N
					199-51-6249.47-999-799000		UNIFORM SERVICES 12/21/1	62.34	
							Check 079499 Total:	124.68	
079500	01-05-2017		12525	UPS	199-11-6399.99-001-711000	C	CHROMEBOOK REPAIR/S. Y	10.39	N
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/K. G	10.39	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/J. B	10.39	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/H. B	10.39	

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/J.	10.39	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/J.	10.39	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/L. TI	10.39	
					199-11-6399.99-041-711000		CHROMEBOOK REPAIR/M. E	10.39	
							Check 079500 Total:	83.12	
079501	01-05-2017		02488	VST SERVICES, LLC	199-12-6499.99-999-799000	C	E-RATE SERVICE FEE, 1/1-1/	250.00	N
079502	01-05-2017		12179	WALMART COMMUNIT	199-11-6399.00-101-711000	C	CLASSROOM SUPPLIES	103.91	N
					199-11-6399.00-101-711000		CLASSROOM SUPPLIES	60.06	
					199-11-6399.00-101-711000		PRINTER INK	69.94	
					199-11-6399.74-001-722000		SUPPLIES/ONE FOOD LAB	21.27	
					199-11-6399.74-001-722000		SUPPLIES FOR CLASS PROJ	166.57	
					199-36-6399.92-041-799000		UIL SNACKS/SUPPLIES	42.98	
							Check 079502 Total:	464.73	
079503	01-05-2017		13169	WISE FAMILY PRACTIC	199-34-6219.00-999-799000	C	PHYSICAL-R. RUTHESELL	85.00	N
079504	01-05-2017		12227	LISA WATKINS	199-11-6499.00-041-711000	C	Reimbursement- Board App.	42.34	N
079505	01-05-2017		01477	CHALET OF JEWELRY	199-41-6499.00-701-799000	C	3 RETIREMENT PLAQUES	99.00	N
079506	01-05-2017		12351	ADAM LYNSKEY	199-11-6219.14-001-711000	C	BAND CLINICIAN	1,280.00	N
079519	01-09-2017		13157	ABC SEWING	199-11-6249.74-001-722000	C	Repair of sewing machines	388.35	N
079520	01-09-2017		13170	LARRY'S CARPET	199-51-6319.47-999-799000	C	HS RECEPTION AREA	2,315.00	N
079521	01-12-2017		02446	1ST PROPANE NORTH	199-51-6259.43-999-799000	C	HS #1 REFILL	335.57	N
					199-51-6259.43-999-799000		HS #2 REFILL	412.21	
							Check 079521 Total:	747.78	
079522	01-12-2017		12185	ADVANCE PIERRE FO	240-35-6341.00-999-799000	C	COMMODITY BEEF	378.25	N
079523	01-12-2017		00024	ALVORD BUILDING CE	199-51-6319.47-999-799000	C	MAINTENANCE SUPPLIES	183.85	N
079524	01-12-2017		01153	BECKY S. DECKER, LL	211-21-6219.00-999-724000	C	FEDERAL PROGRAMS CONS	1,226.96	N
					255-21-6219.00-999-724000		FEDERAL PROGRAMS CONS	25.04	
							Check 079524 Total:	1,252.00	
079525	01-12-2017		13176	BRIDGEPORT FOOTBA	199-36-6499.08-999-791000	C	TEAM ENTRY FEE/POWERLI	600.00	N
079526	01-12-2017		12644	CARRIE WALKER	199-36-6219.65-999-791000	C	BBALL VS POOLVILLE 01/09/	25.00	N
					199-36-6219.65-999-791000		BBALL VS PERRIN 01/05/17	25.00	
					199-36-6219.65-999-791000		BBALL VS FORESTBURG 01/	25.00	
							Check 079526 Total:	75.00	
079527	01-12-2017		13172	CHARLEY MCGEE	199-36-6219.04-999-791000	C	BBALL VS POOLVILLE 01/09/	176.08	N
079528	01-12-2017		13175	DANNY NEIGHBORS	199-36-6412.13-999-791000	C	MEALS FOR 8 PLAYERS	52.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
079529	01-12-2017		13174	EFFICIENT FACILITIES	199-51-6249.47-999-799000	C	DECEMBER CONTRACTED S	3,720.72	N
079530	01-12-2017		12993	EMBASSY SUITES DAL	199-31-6499.00-101-799000	C	LSSSCC CONF/M. MARKUM	318.86	N
079531	01-12-2017		00034	EMPIRE PAPER	199-51-6319.47-999-799000	C	HS SUPPLIES	1,693.23	N
079532	01-12-2017		12891	HENDERSHOT EQUIPM	199-51-6319.18-999-799000	C	TRACTOR AND SPREADER	262.24	N
079533	01-12-2017		02181	HUDSON IMAGING INC	199-11-6269.00-101-711000	C	RENTAL/MAINT RIZO	75.74	N
079534	01-12-2017		13161	JACOB TIBBELS	199-36-6219.04-999-791000	C	BBALL VS PERRIN 01/05/17	148.20	N
079535	01-12-2017		13081	JUDY SMITH	199-36-6219.65-999-791000	C	BBALL VS POOLVILLE 01/09/	57.50	N
079536	01-12-2017		13027	KAMICO INSTRUCTION	199-11-6399.00-041-724000	C	PO Created by Req: 008609	235.00	N
079537	01-12-2017		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-799000	C	ELEM-ICE CREAM	191.55	N
					240-35-6341.00-999-799000		MS - ICE CREAM	56.91	
					240-35-6341.00-999-799000		HS - ICE CREAM	22.52	
					240-35-6341.00-999-799000		HS - ICE CREAM	44.31	
							Check 079537 Total:	315.29	
079538	01-12-2017		13125	KURZ AND COMPANY	240-35-6341.00-999-799000	C	BREAD - ELEM	39.45	N
					240-35-6341.00-999-799000		BREAD - ELEM	31.63	
					240-35-6341.00-999-799000		BREAD - MS	15.12	
					240-35-6341.00-999-799000		BREAD - MS	44.22	
					240-35-6341.00-999-799000		BREAD - HS	17.38	
					240-35-6341.00-999-799000		BREAD - HS	11.28	
							Check 079538 Total:	159.08	
079539	01-12-2017		12184	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FOOD	8,766.11	N
					240-35-6342.00-999-799000		NON FOOD	779.76	
							Check 079539 Total:	9,545.87	
079540	01-12-2017		12168	LINDA JOHNSON	199-36-6219.65-999-791000	C	BBALL VS PERRIN 01/05/17	45.00	N
					199-36-6219.65-999-791000		BBALL VS FORESTBURG 01/	40.00	
							Check 079540 Total:	85.00	
079541	01-12-2017		12322	MINDY MARKUM	199-31-6499.00-101-799000	C	MEAL \$ - 1/22-24	50.00	N
079542	01-12-2017		01838	MK APPLIANCE	199-51-6319.47-999-799000	C	PUMP-HS LOCKER ROOM W	630.50	N
079543	01-12-2017		12621	MOORE RECYCLING, L	199-51-6259.39-999-799000	C	HS RECYCLING SVCE 12/1-1	57.55	N
					199-51-6259.39-999-799000		MS RECYCLING SVCE 12/1-	57.93	
					199-51-6259.39-999-799000		ES RECYCLING SVCE 12/1-1	58.29	
							Check 079543 Total:	173.77	
079544	01-12-2017		02086	MSB CONSULTING GR	199-41-6219.00-701-799000	C	SHARS MEDICAID ADMIN 12/	3.03	N
					199-41-6219.00-701-799000		SHARS MEDICAID ADMIN 9/9	72.21	
					199-41-6219.00-701-799000		SHARS MEDICAID ADMIN 12/	3.55	
					199-41-6219.00-701-799000		SHARS MEDICAID ADMIN 12/	50.75	
							Check 079544 Total:	129.54	

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079545	01-12-2017		13165	NATIONAL BUSINESS F	199-11-6399.00-001-711000	C	HS Office furniture	1,130.00	N
079546	01-12-2017		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-799000	C	TOLL-BAND TRAILER	15.31	N
079547	01-12-2017		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-799000	C	ELEM MILK AND JUICE	1,229.55	N
					240-35-6341.00-999-799000		MS MILK AND JUICE	524.30	
					240-35-6341.00-999-799000		HS MILK AND JUICE	366.90	
							Check 079547 Total:	2,120.75	
079548	01-12-2017		12270	PITNEY BOWES GLOB	199-41-6269.00-750-799000	C	POSTAGE MACHINE RENTAL	366.00	N
079549	01-12-2017		02371	PROGRESSIVE WASTE	199-51-6259.39-999-799000	C	TRASH SERVICE 12/1-12/31	1,499.15	N
079550	01-12-2017		13096	R. CRAIG STEPHENS	240-35-6341.00-999-799000	C	ELEM PRODUCE	211.65	N
					240-35-6341.00-999-799000		ELEM PRODUCE	157.90	
					240-35-6341.00-999-799000		MS PRODUCE	182.85	
					240-35-6341.00-999-799000		MS PRODUCE	94.95	
					240-35-6341.00-999-799000		HS PRODUCE	108.90	
					240-35-6341.00-999-799000		HS PRODUCE	32.50	
							Check 079550 Total:	788.75	
079551	01-12-2017		12428	RUSSELL WILLIAMSON	199-36-6219.04-999-791000	C	BBALL VS POOLVILLE 01/09/	176.08	N
079552	01-12-2017		13065	SCOTT BICKERS	199-11-6399.00-041-711000	C	Lab Supplies	200.87	N
079553	01-12-2017		00401	SELF RADIO, INC	199-34-6219.00-999-799000	C	QUARTERLY REPEATER RE	150.00	N
079554	01-12-2017		13097	SFS PAC	240-35-6342.00-999-799000	C	CLEANING SUPPLIES/CHEMI	176.13	N
079555	01-12-2017		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-799000	C	TIRE REPAIR BUS #2	95.00	N
079556	01-12-2017		13160	STEPHANIE W GAGE	199-33-6219.00-999-799000	C	RN SUPERVISOR	822.30	N
079557	01-12-2017		12487	TOMMIE HICKS	199-36-6219.04-999-791000	C	BBALL VS FORESTBURG 01/	166.00	N
079558	01-12-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM SERVICES 12/28/1	62.34	N
					199-51-6249.47-999-799000		UNIFORM SERVICES 1/4/17	62.34	
					199-51-6249.47-999-799000		UNIFORM SERVICES 1/11/17	75.84	
							Check 079558 Total:	200.52	
079559	01-12-2017		13173	WILLIAM A STEWARD	199-36-6219.04-999-791000	C	BBALL VS FORESTBURG 01/	166.00	N
079560	01-12-2017		12159	WISE COUNTY SHARE	199-93-6492.00-999-723000	C	3RD QTR PAYMENT DUE 1/2	45,402.22	N
079561	01-13-2017		12170	CINDY TACKETT	199-41-6411.00-750-799000	C	TRAVEL REIMBURSEMENT	126.79	N
091711*	01-13-2017		12170	CINDY TACKETT	199-41-6411.00-750-799000	C	VOID-PRINT CHKS 126.79	.00	N
100477	12-01-2016		12517	VAR RESOURCES INC	199-11-6399.99-001-711000	D	ACER CHROMEBOOKS LEAS	16,728.38	N
					199-11-6399.99-041-711000		ACER CHROMEBOOKS LEAS	16,728.38	
					199-11-6399.99-101-711000		ACER CHROMEBOOK LEASE	16,728.38	
							Check 100477 Total:	50,185.14	

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100478	12-08-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/16-11/16/1	3,241.80	N
100479	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/14/1	163.46	N
100480	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/15/1	71.92	N
100481	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/16-11/16/1	162.35	N
100482	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/15/1	167.03	N
100483	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/27-11/23/1	9.68	N
100484	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/16/1	64.16	N
100485	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/16-11/16/1	656.79	N
100486	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/16-11/16/1	477.63	N
100487	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/16-11/16/1	229.71	N
100488	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/16-11/16/1	6,138.65	N
100489	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/16/1	81.73	N
100490	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/14/1	41.95	N
100491	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/14/1	30.35	N
100492	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/16/1	34.75	N
100493	12-09-2016		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 10/17-11/15/1	53.72	N
100494*	01-12-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	4,460.91	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-4,460.91	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	4,460.91	
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100495*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/14 TO	150.86	N
					199-51-6259.41-999-799000		SERVICE DATE 11/14 TO	-150.86	
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100496*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/15 TO	140.19	N
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	-140.19	
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	14,019.00	
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	-14,019.00	
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	140.19	
							Check 100496 Total:	140.19	

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100497*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/15 TO	135.13	N
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	-135.13	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	25.75	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-25.75	
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100498*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/15 TO	135.13	N
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100499*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/23 TO	10.43	N
					199-51-6259.41-999-799000		SERVICE DATE 11/23 TO	-10.43	
					199-51-6259.41-999-799000		SERVICE DATE 11/23 TO	10.43	
							Check 100499 Total:	10.43	
100500*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	72.14	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-72.14	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	72.14	
							Check 100500 Total:	72.14	
100501*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	572.87	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-572.87	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	572.87	
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100502*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	443.35	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-443.35	
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100503*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	278.13	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-278.13	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	278.13	
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100504*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	6,088.72	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-6,088.72	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	6,088.72	
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100505*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	105.05	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-105.05	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	105.05	
							Check 100505 Total:	105.05	
100506*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/14 TO	48.03	N
					199-51-6259.41-999-799000		SERVICE DATE 11/14 TO	-48.03	
					199-51-6259.41-999-799000		SERVICE DATE 11/14 TO	48.03	
							Check 100506 Total:	48.03	
100507*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/14 TO	30.75	N
					199-51-6259.41-999-799000		SERVICE DATE 11/14 TO	-30.75	
					199-51-6259.41-999-799000		SERVICE DATE 11/14 TO	30.75	
							Check 100507 Total:	30.75	

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100508*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/16 TO	35.48	N
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	-35.48	
					199-51-6259.41-999-799000		SERVICE DATE 11/16 TO	35.48	
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100509*	01-17-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	SERVICE DATE 11/15 TO	11.77	N
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	-11.77	
					199-51-6259.41-999-799000		SERVICE DATE 11/15 TO	11.77	
							Check 100509 Total:	11.77	
							Grand Totals:	289,494.21	

End of Report