

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
078647	08-17-2016		12500	1ST CHOICE TRUCK	199-34-6219.00-999-699000	C	VEH INSP BUS 1,2,3,5,6, CHE	207.00	N
					199-51-6219.00-999-699000		VEHICLE INSPECTION	14.00	
					199-51-6219.00-999-699000		INSPECTION - SUB #2	7.00	
							Check 078647 Total:	228.00	
078648	08-17-2016		12700	AG-POWER INC	199-51-6319.18-999-699000	C	TOW BEHIND SWEEPER	369.00	N
078649	08-17-2016		00024	ALVORD BUILDING CE	199-51-6399.00-999-699000	C	MAINTENANCE SUPPLIES	1,640.04	N
078650	08-17-2016		13045	CALVIN MCGILL	199-36-6499.08-999-691000	C	HS BOYS CROSS CNTRY ME	72.00	N
078651	08-17-2016		12806	DATA MANAGEMENT I	199-12-6499.99-999-699000	C	UPGRADE FOR TIMECLOCK	1,275.00	N
078652	08-17-2016		00031	DECATUR PARTS PLU	199-34-6249.00-999-699000	C	BUS #4 - BATTERIES (3)	350.97	N
					199-51-6399.00-999-699000		BATTERY CHARGER	300.00	
							Check 078652 Total:	650.97	
078653	08-17-2016		00010	EDUCATION SERVICE	199-34-6219.00-999-699000	C	BUS DRVR CERT - K VANCE	105.00	N
					199-34-6219.00-999-699000		BUS DRVR CERT - J ALEXAN	105.00	
					199-34-6219.00-999-699000		BUS DRVR CERT - A	105.00	
					199-34-6219.00-999-699000		BUS DRVR CERT - D NEIGHB	105.00	
					199-34-6219.00-999-699000		BUS DRVR CERT - A KLINE	105.00	
							Check 078653 Total:	525.00	
078654	08-17-2016		00034	EMPIRE PAPER	199-51-6319.00-999-699000	C	MS - CUSTODIAL SUPPLIES	136.33	N
					199-51-6319.00-999-699000		HS - CUSTODIAL SUPPLIES	.02	
					199-51-6319.00-999-699000		FIELD HOUSE SUPPLIES	500.40	
	08-17-2016	RA120796	00034	EMPIRE PAPER	199-51-6319.00-999-699000	M	ITEMS RETURNED	-106.02	
	08-17-2016	RA120774	00034	EMPIRE PAPER	199-51-6319.00-999-699000	M	ORDERED ITEMS IN ERROR	-106.34	
							Check 078654 Total:	424.39	
078655	08-17-2016		01266	FUELMAN	199-34-6311.00-999-699000	C	FUEL	348.49	N
					199-34-6311.00-999-699000		FUEL	343.91	
							Check 078655 Total:	692.40	
078656	08-17-2016		12434	KELLY MARTIN	199-00-1810.00-000-600000	C	FOOTBALL START-UP \$	1,100.00	N
078657	08-17-2016		00777	LOWE'S	199-51-6399.00-999-699000	C	LIGHTS FOR ADMIN BLDG	75.02	N
					199-51-6399.00-999-699000		LIGHT BULBS ADMIN BLDG	37.92	
					199-51-6399.00-999-699000		LIGHT FIXTURES ADMIN BLD	43.67	
					199-51-6399.00-999-699000		CARPET SHAMPOO RENTAL	80.19	
					199-51-6399.00-999-699000		DRILL, MISC SUPPLIES	234.88	
					199-51-6399.00-999-699000		TILE - HS BATHROOM	2.93	
					199-51-6399.00-999-699000		SHELVES - MS GYM OFFICE	153.77	
	08-17-2016	0000009290	00777	LOWE'S	199-51-6399.00-999-699000	M	RETURN CREDIT	-20.58	
	08-17-2016	0000009308	00777	LOWE'S	199-51-6399.00-999-699000	M	TAX CREDIT	-4.53	
	08-17-2016		00777	LOWE'S	199-51-6629.00-999-699000	C	SUPPLIES - AC ES GYM	330.23	
							Check 078657 Total:	933.50	
078658	08-17-2016		01314	MONTAGUE COUNTY T	199-99-6213.00-703-699000	C	3RD QTR PAYMENT	1,251.00	N

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078659	08-17-2016		02407	ORKIN PEST CONTROL	199-51-6249.00-999-699000	C	MONTHLY PEST CONTROL	350.00	N
078660	08-17-2016		00125	PANTHER CREEK	199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6629.00-999-699000	C	ES - AC REPAIR ROOM 12 HS ROOM 125 - AC COMPRE 3 TON MINI SPLIT (4)	159.00 2,200.00 10,400.00	N
							Check 078660 Total:	12,759.00	
078661	08-17-2016		13044	POOLVILLE ATHLETIC	199-36-6499.08-999-691000	C	JV/V VBALL TOURNAMENT	450.00	N
078662	08-17-2016		12728	REGION 4 ESC	199-34-6219.00-999-699000	C	BUS DRVR CERT - J MCBRID	60.00	N
078663	08-17-2016		13034	RICOH USA INC	199-11-6269.00-001-611000 199-11-6269.00-041-611000 199-11-6269.00-101-611000 199-41-6269.00-750-699000	C	HS COPIERS MS COPIERS ES COPIERS ADMIN COPIERS	936.36 468.23 468.23 133.78	N
							Check 078663 Total:	2,006.60	
078664	08-17-2016		02778	SCHOLASTIC NEWS	199-11-6329.00-041-611000 199-11-6399.00-041-624000 199-11-6499.00-041-611000	C	Math Subscription Math Subscription Math Subscription	33.89 148.34 192.99	N
							Check 078664 Total:	375.22	
078665	08-17-2016		12709	SMILEYS FLOORING	199-51-6319.00-999-699000	C	CARPET - HS OFFICE	1,604.00	N
078666	08-17-2016		12920	SPRING HOUSE WATE	199-51-6319.00-999-699000	C	BOTTLED WATER	169.55	N
078667	08-17-2016		13012	TEACHERS TOOLS	199-11-6399.00-101-611000	C	CLASSROOM SUPPLIES/PTO	148.62	N
078668	08-17-2016		13043	TEXAS STRIPES	199-51-6629.00-999-699000	C	HS PARKING LOT STRIPING	5,000.00	N
078669	08-17-2016		02629	UNIFIRST HOLDINGS, I	199-51-6249.00-999-699000	C	UNIFORM RENTAL	63.77	N
078670	08-17-2016		12214	WAGNER	199-51-6319.00-999-699000	C	CUSTODIAN FLOOR MACHIN	6,387.90	N
078671	08-17-2016		12716	WISE COUNTY TAX AS	199-34-6219.00-999-699000	C	BAND TRAILER REGISTRATI	7.50	N
078672	08-25-2016		13054	AARON TEFERTILLER	199-36-6412.13-999-691000 199-36-6412.31-999-691000	C	MEALS CC MEET 08/26/16 MEALS CC MEET 08/26/16	42.00 72.00	N
							Check 078672 Total:	114.00	
078673	08-25-2016		00845	AMAZON/SYNCB	199-11-6399.00-001-611000 199-11-6399.99-001-611000 199-11-6399.99-041-611000 199-11-6399.99-101-611000 199-11-6399.99-101-611000 199-53-6399.00-999-699000	C	Office Supplies MINI NETWORK ADAPTERS (MINI NETWORK ADAPTER ADAPTER, CONNECTORS, P MINI NETWORK ADAPTER EXTERNAL HARD DRIVE	51.34 49.98 24.99 66.96 24.99 82.99	N
							Check 078673 Total:	301.25	
078674	08-25-2016		13052	APEX GLASS	199-51-6249.00-999-699000	C	HS - BROKEN WINDOW	296.43	N

* indicates voided checks

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078675	08-25-2016		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	ES - GAS	30.61	N
					199-51-6259.43-999-699000		ES CAFE - GAS	34.63	
					199-51-6259.43-999-699000		HS - GAS	42.88	
							Check 078675 Total:	108.12	
078676	08-25-2016		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	3.25 HOURS	812.50	N
078677	08-25-2016		00837	BRIDGEPORT ISD	199-41-6219.00-750-699000	C	DOUG KARR TRAINING	280.52	N
078678	08-25-2016		00018	BUCK'S WHEEL & EQUI	199-34-6319.00-999-699000	C	TIRE THUMPER, BODY FLUI	258.36	N
078679	08-25-2016		12507	C AND R SERVICES	199-11-6399.99-101-611000	C	CAMERAS	1,144.12	N
					199-52-6399.00-999-699000		VIDEO SECURITY CAMERAS	4,824.80	
					199-52-6399.00-999-699000		REPLACE READER	802.16	
					199-52-6399.00-999-699000		DOOR READER INSTALL	170.00	
							Check 078679 Total:	6,941.08	
078680	08-25-2016		02534	CAVALLO ENERGY TE	199-51-6259.41-999-699000	C	MONTHLY CHARGES	4,379.39	N
078681	08-25-2016		12170	CINDY TACKETT	199-41-6411.00-750-699000	C	MILEAGE - ESC REGION 11	63.40	N
					199-41-6499.00-701-699000		REIM DONUT HOLES	9.75	
							Check 078681 Total:	73.15	
078682	08-25-2016		13053	COWTOWN SPORTS	199-36-6499.08-999-691000	C	ENTRY FEE - CC MEET	225.00	N
078683	08-25-2016		12732	DEC/DUNNS ELECTRIC	199-51-6319.00-999-699000	C	T5 LIGHTS (6)	930.90	N
					199-51-6319.18-999-699000		TROUBLE SHOOT FBALL FL	1,407.90	
							Check 078683 Total:	2,338.80	
078684	08-25-2016		12277	DENITECH	199-11-6269.00-101-611000	C	TONER CARTRIDGE	95.03	N
					199-11-6269.00-101-611000		TONER CARTRIDGE	95.03	
					199-11-6269.00-101-611000		TONER CARTRIDGE	74.21	
					199-11-6269.00-101-611000		TONER CARTRIDGES (2)	190.06	
							Check 078684 Total:	454.33	
078685	08-25-2016		00034	EMPIRE PAPER	199-11-6399.34-001-611000	C	HS COPY PAPER	1,575.00	N
					199-11-6399.34-041-611000		MS COPY PAPER	1,575.00	
					199-11-6399.34-101-611000		ES COPY PAPER	2,500.00	
							Check 078685 Total:	5,650.00	
078686	08-25-2016		13050	FOOD HANDLERS #230	240-35-6342.00-999-699000	C	FOOD HANDLER COURSE	180.00	N
078687	08-25-2016		01266	FUELMAN	199-34-6311.00-999-623000	C	FUEL SP ED	21.78	N
					199-34-6311.00-999-699000		FUEL	526.79	
							Check 078687 Total:	548.57	
078688	08-25-2016		12645	IP CONVERGENCE	199-11-6399.99-101-611000	C	Switch Upgrade	315.00	N
078689	08-25-2016		13027	KAMICO INSTRUCTION	199-11-6399.00-041-611000	C	STAAR CONNECTION TCHR	367.30	N
078690	08-25-2016		13025	KARISSA WOODALL	199-51-6249.00-999-699000	C	SUMMER HELP	172.00	N
					199-51-6249.00-999-699000		SUMMER HELP	264.00	
							Check 078690 Total:	436.00	

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078691	08-25-2016		13040	LINDA M TAMBURELLO	199-11-6499.00-101-611000	C	TESS ORIENTATION	500.00	N
078692	08-25-2016		13049	MELINDA EPPERSON	199-36-6399.81-041-691000	C	COACHING CHEER & DANCE	50.00	N
078693	08-25-2016		01838	MK APPLIANCE	199-51-6249.00-999-699000	C	ES CAFE - REPAIR WARMER	244.95	N
078694	08-25-2016		02086	MSB CONSULTING GR	199-41-6219.00-701-699000	C	TX SHARS MEDICAID ADMIN	21.92	N
078695	08-25-2016		00549	OLEN WILLIAMS, INC	199-51-6319.18-999-699000	C	POWER SUPPLY - FBALL CL	135.00	N
078696	08-25-2016		00125	PANTHER CREEK	199-51-6249.00-999-699000	C	RELOCATE AC IN FIELD HOU	987.00	N
078697	08-25-2016		13048	PORTA PHONE	199-36-6399.10-999-691000	C	WIRELESS HEADSETS (2)	1,332.50	N
078698	08-25-2016		12205	QUILL CORPORATION	199-11-6399.00-001-611000	C	INDEX DIVIDERS	31.40	N
					199-11-6399.00-001-611000		DOORSTOPS (10)	70.50	
					199-11-6399.00-001-611000		MISC SUPPLIES	76.51	
					199-11-6399.00-041-611000		Office Supplies	107.98	
					199-11-6399.00-041-611000		Office Supplies	26.98	
					199-11-6399.00-041-611000		Office Supplies	36.54	
					199-41-6399.00-750-699000		CASH BOXES (FOR GATEKE	30.58	
					199-41-6399.00-750-699000		MONITOR - SCREEN FILTER	97.19	
							Check 078698 Total:	477.68	
078699	08-25-2016		00354	R-B INSTRUMENTS, IN	199-33-6219.00-999-699000	C	CALIBRATION OF AUDIOMET	177.00	N
078700	08-25-2016		12699	RATER - PROCTOR FE	199-51-6319.18-999-699000	C	FERTILIZER	455.85	N
078701	08-25-2016		13034	RICOH USA INC	199-51-6249.00-999-699000	C	REPAIR MS PRINTER	214.65	N
078702	08-25-2016		12418	RONNIE RUTHESELL	199-34-6219.00-999-699000	C	REIM DL RENEWAL	61.00	N
078703	08-25-2016		13023	RYAN BARTHOLOMEW	199-51-6249.00-999-699000	C	SUMMER HELP	192.00	N
					199-51-6249.00-999-699000		SUMMER HELP	320.00	
							Check 078703 Total:	512.00	
078704	08-25-2016		01372	S & S COMMUNICATIO	199-52-6399.00-999-699000	C	CAT 5E DATA DROP; CABLE	1,260.00	N
078705	08-25-2016		00036	SCHOOL SPECIALTY	199-11-6399.00-001-611000	C	Office supplies	24.49	N
					199-11-6399.00-001-611000		Office supplies	111.85	
					199-11-6399.00-101-611000		OFFICE SUPPLIES	739.45	
							Check 078705 Total:	875.79	
078706	08-25-2016		13035	SILVERBACK SHREDDI	199-11-6399.00-001-611000	C	SHREDDING SERVICE	100.00	N
078707	08-25-2016		12920	SPRING HOUSE WATE	199-51-6319.00-999-699000	C	BOTTLED WATER - ALL CAM	418.21	N
078708	08-25-2016		00166	T A S A	199-23-6499.00-001-699000	C	MEMBERSHIP RENEWAL - R	286.50	N

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078709	08-25-2016		12513	TASSP	199-23-6499.00-001-699000	C	MEMBERSHIP RENEWAL - R	230.00	N
078710	08-25-2016		12921	TEACHER SYNERGY L	199-11-6399.00-101-611000	C	Classroom supplies	140.00	N
078711	08-25-2016		12690	TEX-OMA BUILDERS S	199-51-6629.00-999-699000	C	INSTALL ES GYM DOORS	4,573.00	N
078712	08-25-2016		01666	TEXAS SCHOOL ADMI	199-23-6499.00-001-699000	C	JIM WALSH LEGAL CONF 09/	155.00	N
078713	08-25-2016		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	93.60	N
078714	08-25-2016		02629	UNIFIRST HOLDINGS, I	199-51-6249.00-999-699000	C	UNIFORM RENTAL	63.77	N
					199-51-6319.00-999-699000		UNIFORM RENTAL	70.52	
	08-25-2016	0000000824	02629	UNIFIRST HOLDINGS, I	199-51-6319.00-999-699000	M		-134.29	
							Check 078714 Total:	.00	
078715	08-25-2016		12179	WALMART COMMUNIT	199-11-6399.00-001-611000	C	MISC LOUNGE SUPPLIES	47.39	N
					199-31-6399.00-999-699000		FOLDERS	4.95	
					199-41-6499.00-701-699000		FOOD ITEMS - STAFF BREAK	67.60	
					199-41-6499.00-701-699000		FOOD ITEMS - STAFF BREAK	133.20	
					199-41-6499.00-701-699000		FOOD ITEMS - STAFF BREAK	172.78	
							Check 078715 Total:	425.92	
078716	08-29-2016		01477	CHALET OF JEWELRY	199-41-6499.00-702-699000	C	PLAQUE - L THWEAT	33.00	N
078717	08-31-2016		00024	ALVORD BUILDING CE	199-51-6399.00-999-699000	C	MAINTENANCE SUPPLIES	990.19	N
078718	08-31-2016		13059	ARROW EXTERMINAT	199-51-6319.18-999-699000	C	SPRAY FBALL FLD - FIRE AN	500.00	N
078719	08-31-2016		12164	BECKY CASE	199-36-6219.04-999-691000	C	VBALL VS GOLDBURG 08/23	121.06	N
078720	08-31-2016		12904	BIG BEAR ROOFING &	199-51-6629.00-999-699000	C	REROOF - ES & MS GYM	82,605.50	N
078721	08-31-2016		13056	BRENDA DOYAL	199-36-6219.04-999-691000	C	VBALL VS GOLDBURG 08/23	128.35	N
078722	08-31-2016		12152	CENTURYLINK	199-51-6259.40-999-699000	C	MONTHLY CHARGES	198.48	N
078723	08-31-2016		00156	DAN RYDER FIELD DRI	199-11-6399.12-001-611000	C	FIELD MARKER DOTS	107.00	N
078724	08-31-2016		13064	DARLA TACKETT	199-36-6219.04-999-691000	C	VBALL VS PETROLIA 08/27	82.12	N
078725	08-31-2016		12478	DEANN NIVENS	199-11-6399.27-001-622000	C	REIM - BACKDROP	143.20	N
078726	08-31-2016		12732	DEC/DUNNS ELECTRIC	199-51-6629.00-999-699000	C	WIRE OLD MS GYM FOR AC	3,926.40	N
078727	08-31-2016		01757	DECKER EQUIPMENT	199-51-6219.00-999-699000	C	SHOWER CURTAINS, HOOK	247.51	N
078728	08-31-2016		13058	DONALD DALE JENSE	199-36-6219.04-999-691000	C	FBALL VS NOCONA 08/25	67.92	N

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078729	08-31-2016		00010	EDUCATION SERVICE	199-34-6219.00-999-699000	C	DRUG TESTING (JULY)	60.00	N
078730	08-31-2016		00034	EMPIRE PAPER	199-51-6319.00-999-699000	C	MS CUSTODIAL SUPPLIES	207.03	N
					199-51-6319.00-999-699000		HS MACHINE REPAIRS	123.18	
					199-51-6319.00-999-699000		HS CUSTODIAL SUPPLIES	1,357.66	
					199-51-6319.00-999-699000		BUS BARN -TOWEL DISPENS	.04	
					199-51-6319.00-999-699000		ES CUSTODIAL SUPPLIES	315.50	
					199-51-6319.00-999-699000		MS CUSTODIAL SUPPLIES	35.78	
							Check 078730 Total:	2,039.19	
078731	08-31-2016		01266	FUELMAN	199-34-6311.00-999-699000	C	FUEL	676.90	N
078732	08-31-2016		12909	HERC EQUIPMENT RE	199-51-6319.00-999-699000	C	RENTAL - SWEEPER	391.24	N
078733	08-31-2016		13062	HS DANCE TEAM	199-00-2110.00-000-600000	C	DEPOSIT FOR HS DANCE	319.12	N
078734	08-31-2016		13061	HS FCCLA	199-00-2110.00-000-600000	C	DEPOSIT TO FCCLA	40.00	N
078735	08-31-2016		12742	JENNIFER BRADLEY	199-36-6219.65-999-691000	C	FBALL VS NOCONA 08/25	45.00	N
078736	08-31-2016		12434	KELLY MARTIN	199-36-6219.65-999-691000	C	FBALL VS NOCONA 08/25	45.00	N
078737	08-31-2016		12416	KENSON VANCE	199-34-6219.00-999-699000	C	REIM RENEWAL OF CDL	53.00	N
078738	08-31-2016		12292	KIMBERLY BLOOMER	199-36-6219.65-999-691000	C	VBALL VS GOLDBURG 08/23	25.00	N
					199-36-6219.65-999-691000		VBALL VS PETROLIA 08/27	25.00	
							Check 078738 Total:	50.00	
078739	08-31-2016		12167	KIMBERLY MAAG	199-36-6219.65-999-691000	C	FBALL VS NOCONA 08/25	45.00	N
078740	08-31-2016		13063	LINDA D GOULD	199-36-6219.04-999-691000	C	VBALL VS PETROLIA 08/27	91.84	N
078741	08-31-2016		05012	MARK TERRILL	199-36-6219.04-999-691000	C	FBALL VS NOCONA 08/25	64.72	N
078742	08-31-2016		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-691000	C	LETTER JACKETS	400.00	N
					199-36-6499.28-999-691000		LETTER JACKETS	50.00	
							Check 078742 Total:	450.00	
078743	08-31-2016		12357	MICHELLE WARREN	199-36-6219.65-999-691000	C	FBALL VS NOCONA 08/25	45.00	N
078744	08-31-2016		01838	MK APPLIANCE	199-51-6249.00-999-699000	C	CONCESSION ICE MACHINE	290.00	N
078745	08-31-2016		02086	MSB CONSULTING GR	199-41-6219.00-701-699000	C	TX SHARS MEDICAID ADMIN	49.30	N
					199-41-6219.00-701-699000		TX SHARS MEDICAID ADMIN	22.18	
					199-41-6219.00-701-699000		TX SHARS MEDICAID ADMIN	3.62	
							Check 078745 Total:	75.10	
078746	08-31-2016		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLLS (DALLAS)	3.80	N
078747	08-31-2016		13060	RENAE MATTIX	199-00-2110.00-000-600000	C	REIM - OVERPAYMENT OF D	40.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
078748	08-31-2016		13057	RYAN NOLTING	199-36-6219.04-999-691000	C	FBALL VS NOCONA 08/25	65.00	N
078749	08-31-2016		13065	SCOTT BICKERS	199-36-6219.65-999-691000	C	VBALL VS PETROLIA 08/27	20.00	N
078750	08-31-2016		12171	SHELLY RANGEL	199-36-6219.65-999-691000	C	FBALL VS NOCONA 08/25	45.00	N
078751	08-31-2016		12172	SONJA EDWARDS	199-36-6219.65-999-691000	C	VBALL VS GOLDBURG 08/23/	30.00	N
078752	08-31-2016		01618	SOUTHERN TIRE MAR	199-51-6249.00-999-699000	C	FORKLIFT TIRE REPAIR	78.50	N
078753	08-31-2016		12690	TEX-OMA BUILDERS S	199-51-6319.00-999-699000 199-51-6629.00-999-699000	C	ES, BBALL CONCESSION LO AG DOORS	225.00 1,095.00	N
Check 078753 Total:								1,320.00	
078754	08-31-2016		02629	UNIFIRST HOLDINGS, I	199-51-6249.00-999-699000	C	UNIFORM RENTAL	90.77	N
	08-31-2016	0000000824	02629	UNIFIRST HOLDINGS, I	199-51-6319.00-999-699000	M	078715 08-25-2016 \$134.29	-90.77	
Check 078754 Total:								.00	
078755	08-31-2016		12149	WJMP, LLC DBA CHICK	199-36-6412.13-999-691000	C	FBALL GAME 08/26/16	250.00	N
078756	08-31-2016		12731	FORT WORTH FOOTBA	199-36-6219.04-999-691000	C	FBALL VS ARCHER CITY 08/1	250.00	N
078757	08-31-2016		00022	MCMASTER NEW HOLL	199-51-6319.00-999-699000	C	LAWN MOWER BELT	67.14	N
078758	08-31-2016		13066	SIGNWISE TEXAS	199-51-6319.18-999-699000	C	METAL SIGNS FOR FIELDS	1,450.00	N
078759	08-31-2016		12210	TARPLEY MUSIC COM	199-11-6249.14-001-611000	C	Band repairs	726.95	N
078760	08-31-2016		13067	WISE OUTDOOR POW	199-51-6319.00-999-699000	C	MOWER BLADES	195.84	N
091586	08-17-2016		13007	ASHTON PETERSON	865-00-2190.00-777-600000	C	J SMITH SCHOLARSHIP	61.95	N
091587	08-17-2016		13046	REAGAN GUTHRIE	865-00-2190.00-752-600000	C	LINEBARGER SCHOLARSHIP	500.00	N
091588	08-17-2016		12147	TASC	865-00-2190.00-738-600000	C	MEMBERSHIP - S BICKERS	80.00	N
091589	08-25-2016		01110	GANDY INK	865-00-2190.00-717-600000	C	HS VBALL TSHIRTS	908.70	N
091590	08-25-2016		13051	JENNIFER BURTON	865-00-2190.00-714-600000	C	REIMBURSE OVERPAYMENT	200.00	N
091591	08-25-2016		12756	JOLLY FARMER PROD	865-00-2190.00-761-600000	C	FALL PLANT PLUGS	275.50	N
091592	08-25-2016		12228	SHARON SACKETT	865-00-2190.00-712-600000 865-00-2190.00-761-600000	C	CONCESSION STAND \$ TOOLS FOR HORTICULTURE	500.00 34.50	N
Check 091592 Total:								534.50	
091593	08-25-2016		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-600000	C	STOCK SHOW ENTRIES	300.00	N
091594	08-25-2016		02357	SUCCESS BY DESIGN,	865-00-2190.00-724-600000	C	STUDENT PLANNERS	654.55	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091595	08-25-2016		12179	WALMART COMMUNIT	865-00-2190.00-724-600000	C	TREATS & INCENTIVES	83.60	N
					865-00-2190.00-730-600000		COFFEE, TOASTER OVEN,	176.22	
					865-00-2190.00-743-600000		MICROWAVE - MS CAFE	70.00	
							Check 091595 Total:	329.82	
091596	08-31-2016		12195	JULIE DICKERSON	865-00-2190.00-743-600000	C	FLOWERS - FUNERAL	59.53	N
091597	08-31-2016		12228	SHARON SACKETT	865-00-2190.00-733-600000	C	BOW SUPPLIES	22.54	N
402135	08-19-2016		12483	BBVA COMPASS	199-71-6513.00-999-699000	D	WIRE /BANK NOTE PAYMEN	40,000.00	N
					199-71-6523.00-999-699000		WIRE INTEREST/BANK NOTE	696.00	
							Check 402135 Total:	40,696.00	
402136	08-19-2016		12483	BBVA COMPASS	199-71-6523.00-999-699000	D	WIRE INTEREST/BANK NOTE	24,130.54	N
Grand Totals:								243,578.53	

End of Report

* indicates voided checks