

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034037	12-15-2016		00205	AMARILLO GLOBE-NE	199-11-6399.13-001-711000	C	Subscription - Nov	6.60	N
					199-11-6399.16-001-711000		Subscription-Nov	2.60	
					199-11-6399.17-001-711000		Subscription-Nov	10.00	
					199-11-6399.19-001-722000		Subscription-Nov	2.20	
					199-11-6399.33-001-711000		Subscription-Nov	2.20	
					199-12-6329.40-001-799000		Subscription-Nov	2.20	
					199-12-6399.40-041-799000		SUBSCRIPTION-Nov	11.00	
					199-23-6329.41-001-799000		Subscription-Nov	6.00	
							<b>Check 034037 Total:</b>	<b>42.80</b>	
034038	12-15-2016		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	180.35	N
					199-51-6244.51-999-799000		Mop Service	102.45	
					199-51-6244.51-999-799000		Mop Service	71.87	
							<b>Check 034038 Total:</b>	<b>354.67</b>	
034039	12-15-2016		00336	BARNES, GILBERT	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	109.00	N
					199-36-6219.92-001-791000		Official + Mileage (JV Tourn)	107.20	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	109.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	160.80	
							<b>Check 034039 Total:</b>	<b>486.00</b>	
034040	12-15-2016		02987	CITIBANK	199-11-6399.03-101-711000	C	Planbook Subscription	12.00	N
					199-11-6399.12-999-723000		SmarTools/Smartcards	199.00	
					199-11-6399.20-001-711000		Wire Shelving	80.59	
					199-11-6399.20-001-711000		Smart Remote	67.74	
					199-11-6399.26-001-722000		Postage	16.72	
					199-11-6399.26-001-722000		Supplies	198.85	
					199-11-6399.33-001-711000		Art Supplies	495.67	
					199-11-6399.34-041-723000		Subscription-Ed Helper	37.98	
					199-11-6399.34-101-723000		Book	10.64	
					199-11-6411.26-001-722000		Meals	18.78	
					199-11-6411.39-101-711000		Meals	5.50	
					199-11-6411.39-101-711000		Meals	10.80	
					199-11-6411.39-101-711000		Meals	7.04	
					199-11-6412.26-001-722000		Meals	281.55	
					199-13-6411.11-101-730000		Meals/Taxi/Parking	201.81	
					199-13-6411.32-101-725000		Meals	36.16	
					199-13-6411.39-001-799000		Lodging/Airfare/Registration	602.94	
					199-13-6411.39-101-799000		Meals	4.17	
					199-13-6411.39-101-799000		Meals	23.35	
					199-13-6411.39-101-799000		Meals	77.71	
					199-23-6411.41-101-799000		Meals	2.09	
					199-23-6411.41-101-799000		Meals	14.17	
					199-23-6411.41-101-799000		Meals	10.90	
					199-23-6495.41-101-799000		TEPSA Membership-Beck	328.00	
					199-31-6339.44-001-799000		Fall Credit by Exams	46.00	
					199-31-6399.44-101-799000		Bouncy Bands	55.80	
					199-31-6411.44-001-799000		Registration/Airfare	367.96	
					199-31-6411.44-041-799000		Registration/Airfare	367.96	
					199-31-6411.44-101-799000		Registration/Airfare	367.96	
					199-31-6495.44-001-799000		Membership	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6495.44-041-799000		Membership	125.00	
					199-31-6495.44-101-799000		Membership	125.00	
					199-34-6245.45-999-799000		Vehicle Registration	30.50	
					199-34-6319.45-999-799000		Inspection/Tags	16.00	
					199-36-6411.23-001-722000		Registration	17.00	
					199-36-6411.26-001-722000		Meals/Lodging	268.41	
					199-36-6411.26-001-722000		Meals	10.03	
					199-36-6411.28-001-799000		Meals	20.51	
					199-36-6411.33-001-799000		Meals	54.03	
					199-36-6411.48-001-791000		Meals	14.30	
					199-36-6411.48-001-791000		Meals	26.64	
					199-36-6411.48-001-791000		Meals	24.68	
					199-36-6411.92-001-791000		Meals	7.99	
					199-36-6411.92-001-791000		Meals	9.38	
					199-36-6411.93-001-791000		Meals	8.35	
					199-36-6411.93-041-791000		Meals	11.98	
					199-36-6411.98-999-791000		Meals	76.57	
					199-36-6412.23-001-722000		Registration	272.00	
					199-36-6412.23-001-722000		Entry Fees	198.00	
					199-36-6412.26-001-722000		Meals/Lodging	1,118.34	
					199-36-6412.28-001-799000		Meals	41.03	
					199-36-6412.48-001-791000		Meals	28.60	
					199-36-6412.48-001-791000		Meals	106.56	
					199-36-6412.48-001-791000		Meals	98.76	
					199-36-6412.92-001-791000		Meals	87.89	
					199-36-6412.92-001-791000		Meals	109.62	
					199-36-6412.92-041-791000		Meals	230.86	
					199-36-6412.93-001-791000		Meals	64.00	
					199-36-6412.93-041-791000		Meals	173.71	
					199-36-6412.98-999-791000		Meals	402.50	
					199-36-6494.48-001-791000		Fuel	34.60	
					199-36-6494.98-999-791000		Fuel	15.00	
					199-41-6399.71-701-799000		Christmas Cards	102.48	
					199-41-6499.71-702-799000		Meal-Brd Mtg	46.25	
					199-53-6399.56-999-799000		Dell HDMI to DVI Adapter	16.00	
					211-11-6399.46-101-730000		STAAR Fast Focus/Countdown	880.00	
					211-13-6411.46-101-730000		Lodging-TCTELA Conf	959.10	
					212-11-6412.30-101-724000		Meals	11.00	
					212-11-6412.30-101-724000		Meals	24.61	
					212-11-6419.30-101-724000		Meals	90.64	
					212-13-6411.30-101-724000		Meals/Parking/Fuel	138.65	
							<b>Check 034040 Total:</b>	<b>10,171.41</b>	
034041	12-15-2016		03978	FELDERHOFF, AARON	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	109.00	N
					199-36-6219.92-001-791000		Official + Mileage (JV Tourn)	160.80	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	109.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	107.20	
							<b>Check 034041 Total:</b>	<b>486.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034042	12-15-2016		02070	GOLDEN LIGHT EQUIP	240-35-6342.63-001-799000	C	Dishwashing/cleaning chemical	212.75	N
					240-35-6342.63-101-799000		Dishwashing/cleaning chemical	169.15	
							<b>Check 034042 Total:</b>	<b>381.90</b>	
034043	12-15-2016		02114	GRAHAM DATA SUPPLI	199-41-6399.70-750-799000	C	W-2/1099 forms	76.03	N
034044	12-15-2016		01949	HOUGHTON MIFFLIN H	199-11-6339.35-101-721000	C	CoGat Test Booklets	161.48	N
034046	12-15-2016		02676	JENTS EXPRESS, INC.	199-11-6249.22-001-711000	C	Repairs-Trombone	45.00	N
					199-11-6249.22-001-711000		Repairs-Sousaphone	100.00	
					199-11-6249.22-001-711000		Repairs-Tuba	75.00	
					199-11-6249.22-041-711000		Repairs-Alto Sax	50.00	
					199-11-6249.22-041-711000		Repairs-Clarinet	45.00	
					199-11-6249.22-041-711000		Repairs-Clarinet	65.00	
					199-11-6399.22-001-711000		Lyres/reeds	390.02	
							<b>Check 034046 Total:</b>	<b>770.02</b>	
034047	12-15-2016		02952	JIST PUBLISHING, LLC	199-11-6399.34-041-723000	C	Transition-to-work	70.95	N
034048	12-15-2016		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	109.00	N
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	109.00	
							<b>Check 034048 Total:</b>	<b>218.00</b>	
034049	12-15-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	339.82	N
					240-35-6341.63-001-799000		Processed Commodities	56.94	
					240-35-6341.63-001-799000		Food	446.00	
					240-35-6341.63-001-799000		Processed Commodities	128.67	
					240-35-6341.63-001-799000		Food	23.32	
					240-35-6341.63-001-799000		Food	454.93	
					240-35-6341.63-001-799000		Processed Commodities	161.61	
					240-35-6341.63-001-799000		Food	607.09	
					240-35-6341.63-001-799000		Processed Commodities	144.47	
					240-35-6341.63-001-799000		Food	26.72	
					240-35-6341.63-001-799001		Food-NP	60.22	
					240-35-6341.63-001-799001		Food-NP	528.65	
					240-35-6341.63-001-799001		Food-NP	368.07	
					240-35-6341.63-001-799001		Processed Commodities-NP	83.95	
					240-35-6341.63-101-799000		Food	1,021.45	
					240-35-6341.63-101-799000		Processed Commodities	483.66	
					240-35-6341.63-101-799000		Food	2,322.49	
					240-35-6341.63-101-799000		Processed Commodities	683.73	
					240-35-6341.63-101-799001		Food-NP	210.14	
					240-35-6341.63-101-799001		Food-NP	217.90	
					240-35-6342.63-001-799000		Supplies	56.92	
					240-35-6342.63-001-799000		Supplies	19.05	
					240-35-6342.63-001-799000		Supplies	73.70	
					240-35-6342.63-001-799000		Supplies	229.34	
					240-35-6342.63-001-799001		Supplies-NP	43.42	
					240-35-6342.63-001-799001		Supplies	48.56	
					240-35-6342.63-101-799000		Supplies	318.41	
					240-35-6342.63-101-799000		Supplies	216.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 034049 Total:</b>								<b>9,375.95</b>	
034050	12-15-2016		04020	LAKESHORE IT SOLUTI	199-53-6399.56-999-799000	C	Server	2,293.47	N
034051	12-15-2016		03288	LONG, GREGG D.	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	109.00	N
					199-36-6219.92-001-791000		Official + Mileage (JV Tourn)	109.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	109.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	109.00	
<b>Check 034051 Total:</b>								<b>436.00</b>	
034052	12-15-2016		02931	LOWE'S #64	199-11-6399.15-001-711000	C	Project Supplies	80.76	N
					199-11-6399.15-001-711000		Project Supplies	33.26	
					199-11-6399.15-001-711000		Project Supplies	6.84	
					199-11-6399.23-001-722000		Lab Supplies	43.92	
					199-11-6399.23-001-722000		Lab Supplies	142.70	
					199-11-6399.23-001-722000		Lab Supplies	47.13	
					199-11-6399.23-001-722000		Lab Supplies	77.28	
					199-11-6399.23-001-722000		Lab Supplies	69.84	
					199-11-6399.23-001-722000		Lab Supplies	10.36	
					199-11-6399.23-001-722000		Lab Supplies	80.85	
					199-11-6399.23-001-722000		Lab Supplies	1.19	
					199-11-6399.23-001-722000		Lab Supplies	3.99	
					199-11-6399.23-001-722000		Lab Supplies	25.58	
					199-11-6399.23-001-722000		Lab Supplies	44.93	
					199-11-6399.23-001-722000		Lab Supplies	48.77	
					199-11-6399.23-001-722000		Lab Supplies	49.24	
					199-11-6399.23-001-722000		Lab Supplies	63.57	
					199-11-6399.23-001-722000		Lab Supplies	8.68	
					199-11-6399.23-001-722000		Lab Supplies	16.04	
					199-11-6399.23-001-722000		Lab Supplies	50.71	
					199-11-6399.23-001-722000		Lab Supplies	39.51	
					199-11-6399.23-001-722000		Lab Supplies	72.25	
					199-11-6399.47-101-732000		Science Lab Supplies	78.40	
					199-41-6499.71-702-799000		Snacks/Drinks-Board Mtg	44.92	
<b>Check 034052 Total:</b>								<b>1,140.72</b>	
034053	12-15-2016		03266	NEFF, WENDELL	199-36-6219.91-001-791000	C	Clock operator for FB	240.00	N
034054	12-15-2016		03490	PERRYTON OFFICE SU	199-41-6399.71-701-799000	C	Ready Index	55.40	N
034055	12-15-2016		03503	PERRYTON SPECIAL E	199-93-6492.43-999-723000	C	2nd Qtrly Pymt	10,110.28	N
034056	12-15-2016		00697	PETERSON, MIKE	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	59.00	N
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	59.00	
<b>Check 034056 Total:</b>								<b>118.00</b>	
034057	12-15-2016		02500	PLAINS DAIRY PRODU	240-35-6341.63-001-799000	C	Milk	29.01	N
					240-35-6341.63-001-799000		Milk	70.42	
					240-35-6341.63-001-799000		Milk	61.86	
					240-35-6341.63-001-799000		Milk	61.86	
					240-35-6341.63-001-799000		Milk	62.66	
					240-35-6341.63-001-799000		Milk	26.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.63-001-799000		Milk	53.31	
					240-35-6341.63-001-799000		Milk	71.21	
					240-35-6341.63-001-799000		Milk	17.90	
					240-35-6341.63-001-799000		Milk	71.22	
					240-35-6341.63-001-799000		Milk	62.26	
					240-35-6341.63-101-799000		Milk	223.00	
					240-35-6341.63-101-799000		Milk	284.07	
					240-35-6341.63-101-799000		Milk	212.85	
					240-35-6341.63-101-799000		Milk	249.46	
					240-35-6341.63-101-799000		Milk	301.97	
					240-35-6341.63-101-799000		Milk	187.99	
					240-35-6341.63-101-799000		Milk	168.90	
					240-35-6341.63-101-799000		Milk	214.45	
					240-35-6341.63-101-799000		Milk	301.17	
					240-35-6341.63-101-799000		Milk	151.38	
					240-35-6341.63-101-799000		Milk	205.09	
					240-35-6341.63-101-799000		Milk	368.13	
							<b>Check 034057 Total:</b>	<b>3,457.03</b>	
034058	12-15-2016		03538	PLANK, MICHAEL W	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	112.00	N
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	56.00	
							<b>Check 034058 Total:</b>	<b>168.00</b>	
034059	12-15-2016		03672	REG. 16 E.S.C.	199-41-6495.70-750-799000	C	PSLA/TASBO Dues	20.00	N
034060	12-15-2016		02843	RICOH USA, INC	199-11-6264.34-001-723000	C	Copy Machine Lease-Dec	51.70	N
					199-11-6264.39-001-711000		Meter 9/1 thru 11/30	604.55	
					199-11-6264.39-041-711000		Meter 9/1 thru 11/30	1,566.49	
					199-11-6264.39-101-711000		Copy Machine Lease-Dec	918.47	
					199-23-6249.41-041-799000		Copy Machine Repair-Not Cov	184.00	
					199-23-6264.41-041-799000		Copy Machine Lease - Dec	264.50	
					199-23-6264.41-101-799000		Copy Machine Lease - Dec	358.64	
					199-31-6264.44-001-799000		Meter 9/1 thru 11/30	83.87	
					199-41-6264.70-750-799000		Meter 9/1 thru 11/30	167.58	
					199-41-6264.71-701-799000		Meter 9/1 thru 11/30	167.58	
							<b>Check 034060 Total:</b>	<b>4,367.38</b>	
034061	12-15-2016		02951	Rountree, Michael	199-36-6219.91-001-791000	C	Clock Operator FB	60.00	N
034062	12-15-2016		03771	SCHOLASTIC, INC	199-11-6399.32-101-725000	C	Trait Crate - Grade 3	102.19	N
034063	12-15-2016		04175	SHELL	199-36-6494.26-001-722000	C	Fuel	61.81	N
034064	12-15-2016		03904	SMITH, BRAD	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	59.00	N
					199-36-6219.92-001-791000		Official + Mileage (JV Tourn)	59.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	59.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	59.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	68.00	
							<b>Check 034064 Total:</b>	<b>304.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034065	12-15-2016		03245	SMITH, BRANDON	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	112.00	N
					199-36-6219.92-001-791000		Official + Mileage (JV Tourn)	107.20	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	56.00	
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	160.80	
							<b>Check 034065 Total:</b>	<b>436.00</b>	
034066	12-15-2016		01486	UIL MUSIC REGION 1	199-36-6412.22-001-799000	C	Entry Fee-UIL Solo/Ens.	9.00	N
034067	12-15-2016		01111	VANLANDINGHAM, JEF	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	59.00	N
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	59.00	
							<b>Check 034067 Total:</b>	<b>118.00</b>	
034068	12-15-2016		02783	VICTORY, BRYCE	199-36-6412.22-041-799000	C	Meals-ATSSB Clinic	210.00	N
034070	12-21-2016		00783	AB-NORMAL SWEETS/	199-12-6499.40-101-799000	C	Early Bird Award	144.00	N
					199-12-6499.40-101-799000		Early Bird Award	24.00	
							<b>Check 034070 Total:</b>	<b>168.00</b>	
034071	12-21-2016		03931	AMERICAN CERAMIC S	199-51-6319.51-999-799000	C	Cord for Kiln	74.00	N
034072	12-21-2016		00718	BRAUMS	199-36-6411.92-041-791000	C	Meals	6.09	N
					199-36-6412.92-041-791000		Meals	179.40	
							<b>Check 034072 Total:</b>	<b>185.49</b>	
034073	12-21-2016		00455	CHILDRESS ISD	199-36-6499.98-999-791000	C	District 1-AAA Football	62.07	N
034074	12-21-2016		02987	CITIBANK	199-11-6399.26-001-722000	C	Postage	10.27	N
					199-13-6399.56-999-799000		Digital Technology Newsletter	59.00	
					199-13-6411.11-101-730000		Lodging	218.00	
					199-13-6411.39-101-799000		Meals	33.94	
					199-36-6494.26-001-722000		Fuel	51.15	
					212-11-6412.30-001-724000		Meals	16.40	
							<b>Check 034074 Total:</b>	<b>388.76</b>	
034075	12-21-2016		04032	CLAUDE ATHLETIC BO	199-36-6411.92-001-791000	C	Concession Meals	9.00	N
					199-36-6411.93-001-791000		Concession Meals	23.00	
					199-36-6412.92-001-791000		Concession Meals	173.00	
					199-36-6412.93-001-791000		Concession Meals	465.00	
							<b>Check 034075 Total:</b>	<b>670.00</b>	
034076	12-21-2016		03390	ELLIOTT ELECTRIC SU	199-51-6319.51-999-799000	C	Bulbs/Ballast	308.23	N
034077	12-21-2016		01684	EMPIRE PAPER COMP	199-51-6319.51-999-799000	C	Labels	.36	N
					199-51-6319.51-999-799000		Custodial Supplies	920.04	
					199-51-6319.51-999-799000		Tissue/Trash Liners	499.76	
							<b>Check 034077 Total:</b>	<b>1,420.16</b>	
034078	12-21-2016		01858	FOLLETT SCHOOL SOL	199-12-6399.40-001-799000	C	Books	87.25	N
034079	12-21-2016		02713	GRUVER H.S. JUNIOR	199-36-6411.92-001-791000	C	Concession Meals	23.00	N
					199-36-6411.93-001-791000		Concession Meals	21.00	
					199-36-6412.92-001-791000		Concession Meals	196.50	
					199-36-6412.93-001-791000		Concession Meals	178.00	
							<b>Check 034079 Total:</b>	<b>418.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034080	12-21-2016		00102	L & M BODY WORKS	199-34-6245.45-999-799000	C	Repairs-Maint Pickup	1,234.73	N
034081	12-21-2016		01289	LABATT FOOD SERVIC	240-35-6341.63-001-799000	C	Food	615.31	N
					240-35-6341.63-001-799000		Processed Commodities	81.08	
					240-35-6341.63-001-799000		Food	611.79	
					240-35-6341.63-001-799000		Processed Commodities	99.76	
					240-35-6341.63-001-799001		Food-NP	347.59	
					240-35-6341.63-001-799001		Food-NP	75.77	
					240-35-6341.63-101-799000		Food	1,378.73	
					240-35-6341.63-101-799000		Processed Commodities	90.98	
					240-35-6341.63-101-799000		Food	89.21	
					240-35-6341.63-101-799000		Processed Commodities	165.85	
					240-35-6341.63-101-799000		Food	1,345.80	
					240-35-6341.63-101-799000		Food	589.25	
					240-35-6341.63-101-799000		Food	542.29	
					240-35-6341.63-101-799000		Food	1,634.09	
					240-35-6341.63-101-799000		Processed Commodities	311.51	
					240-35-6341.63-101-799001		Food-NP	121.43	
					240-35-6341.63-101-799001		Food-NP	191.68	
					240-35-6341.63-101-799001		Food-NP	356.90	
					240-35-6341.63-101-799001		Food-NP	283.76	
					240-35-6341.63-101-799001		Food-NP	217.36	
					240-35-6341.63-101-799001		Processed Commodities-NP	128.51	
					240-35-6342.63-001-799000		Supplies	50.29	
					240-35-6342.63-001-799000		Supplies	77.78	
					240-35-6342.63-001-799001		Supplies-NP	66.48	
					240-35-6342.63-101-799000		Supplies	370.86	
					240-35-6342.63-101-799000		Supplies	103.04	
					240-35-6342.63-101-799000		Supplies	233.00	
					240-35-6342.63-101-799000		Supplies	144.85	
					240-35-6342.63-101-799000		Supplies	207.49	
					240-35-6342.63-101-799001		Supplies-NP	93.07	
					240-35-6342.63-101-799001		Supplies-NP	29.93	
							<b>Check 034081 Total:</b>	<b>10,655.44</b>	
034082	12-21-2016		02922	LYRIC CINEMA	199-12-6499.40-101-799000	C	2nd/3rd AR Movie	595.00	N
034083	12-21-2016		03307	NTS COMMUNICATION	199-51-6256.51-999-799000	C	Long Distance	96.90	N
034084	12-21-2016		01738	OCHILTREE APPRAISA	199-41-6213.70-703-799000	C	2nd Qtr	1,162.00	N
					199-99-6213.70-999-799000		2nd Qtr	6,306.00	
							<b>Check 034084 Total:</b>	<b>7,468.00</b>	
034085	12-21-2016		03534	PITNEY BOWES INC	199-41-6265.70-750-799000	C	Meter Lease	94.75	N
					199-41-6265.71-701-799000		Meter Lease	94.75	
							<b>Check 034085 Total:</b>	<b>189.50</b>	
034086	12-21-2016		03620	QUILL	199-11-6399.39-041-711000	C	Classroom Supplies	64.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034087	12-21-2016		02843	RICOH USA, INC	199-11-6264.39-001-711000	C	Copy Machine Lease-Jan	467.88	N
					199-23-6264.41-001-799000		Meter - 08/01 thru 10/31	129.44	
							<b>Check 034087 Total:</b>	<b>597.32</b>	
034088	12-21-2016		03800	SCHOOL SPECIALITY I	199-11-6399.39-041-711000	C	Calendars/Markers	52.03	N
034089	12-21-2016		04099	SUNRAY ISD	199-36-6411.92-001-791000	C	Meals	10.00	N
					199-36-6411.93-001-791000		Meals	10.00	
					199-36-6412.92-001-791000		Meals	220.75	
					199-36-6412.93-001-791000		Meals	217.25	
							<b>Check 034089 Total:</b>	<b>458.00</b>	
034090	12-21-2016		04448	US FOOD SERVICE	240-35-6344.63-999-799000	C	Commodity Storage & Delivery	174.80	N
034091	12-21-2016		04561	VALERO MARKETING &	199-13-6411.39-001-799000	C	Fuel	15.68	N
					199-36-6494.26-001-722000		Fuel	51.71	
							<b>Check 034091 Total:</b>	<b>67.39</b>	
034092	12-21-2016		03892	WEST TEXAS AIR CON	199-51-6244.51-999-799000	C	Repairs-HS Art Room Heat	542.00	N
					199-51-6244.51-999-799000		Repairs-Room #401 JH Unit #4	576.00	
					240-35-6249.63-001-799000		Repairs-Cafe Ice Machine	315.00	
							<b>Check 034092 Total:</b>	<b>1,433.00</b>	
034093	12-21-2016		04751	WEST TEXAS HIGH SC	199-36-6411.92-001-791000	C	Concession Meals	19.50	N
					199-36-6411.93-001-791000		Concession Meals	8.50	
					199-36-6412.92-001-791000		Concession Meals	236.00	
					199-36-6412.93-001-791000		Concession Meals	213.50	
							<b>Check 034093 Total:</b>	<b>477.50</b>	
034094	12-21-2016		03822	WHITE EAGLE, CHAUN	199-36-6219.92-001-791000	C	Official + Mileage (JV Tourn)	59.00	N
					199-36-6219.93-001-791000		Official + Mileage (JV Tourn)	59.00	
							<b>Check 034094 Total:</b>	<b>118.00</b>	
034095	12-21-2016		00126	ALLEN'S TRI-STATE ME	199-51-6244.51-999-799000	C	Boiler Repair	5,468.00	N
					240-35-6249.63-101-799000		Repairs on Steam Table	516.06	
							<b>Check 034095 Total:</b>	<b>5,984.06</b>	
034096	12-21-2016		02756	AMERIPRIDE SERVICE	199-51-6244.51-999-799000	C	Mop Service	180.35	N
					199-51-6244.51-999-799000		Mop Service	102.45	
					199-51-6244.51-999-799000		Mop Service	71.87	
							<b>Check 034096 Total:</b>	<b>354.67</b>	
034097	12-21-2016		00465	ANSEL FAMILY FARM S	199-11-6399.56-101-711000	C	25' Extension Cord	23.98	N
034098	12-21-2016		00336	BARNES, GILBERT	199-36-6219.92-001-791000	C	Official + Mileage	57.52	N
					199-36-6219.92-041-791000		Official + Mileage	85.03	
							<b>Check 034098 Total:</b>	<b>142.55</b>	
034099	12-21-2016		02891	JUMPER, CORY	199-36-6219.92-001-791000	C	Official + Mileage	62.30	N
					199-36-6219.92-041-791000		Official + Mileage	47.30	
					199-36-6219.93-001-791000		Official + Mileage	60.80	
					199-36-6219.93-041-791000		Official + Mileage	91.60	
							<b>Check 034099 Total:</b>	<b>262.00</b>	
034100	12-21-2016		02957	MARK SHEETS TRUCK	199-34-6319.45-999-799000	C	Diesel Treatment	32.80	N



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034101	12-21-2016		03068	MILLER PAPER & PACK	199-51-6319.51-999-799000	C	Dust Mop Treatment	55.30	N
034102	12-21-2016		03229	PAUL'S WINDSHIELD S	199-34-6319.45-999-799000	C	Windshield-#24 Traverse	300.00	N
					199-34-6319.45-999-799000		Windshield-#26 Expedition	355.00	
					199-34-6319.45-999-799000		Windshield-#11 Suburban	275.00	
					199-34-6319.45-999-799000		Windshield-Miami Bus	325.00	
							<b>Check 034102 Total:</b>	<b>1,255.00</b>	
034103	12-21-2016		03904	SMITH, BRAD	199-36-6219.92-041-791000	C	Official	35.00	N
034104	12-21-2016		01486	UIL MUSIC REGION 1	199-36-6412.22-041-799000	C	Entry Fees-Solo/Ens.	261.00	N
034105	12-21-2016		01111	VANLANDINGHAM, JEF	199-36-6219.93-001-791000	C	Official + Mileage	50.00	N
					199-36-6219.93-041-791000		Official + Mileage	70.00	
							<b>Check 034105 Total:</b>	<b>120.00</b>	
							<b>Grand Totals:</b>	<b>82,293.03</b>	

End of Report