

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001109	09-02-2016		06874	BISD OPERATING FUN	199-00-5752.32-000-700000	D	CHANGE BOX-RESERVED S	100.00	N
001110	09-09-2016		06871	BISD ACTIVITY ACCOU	865-00-2190.21-218-700000	D	START-UP CASH PROGRAM	400.00	N
001111	09-01-2016		06874	BISD OPERATING FUN	199-00-5752.33-000-700000	D	START-UP CASH	400.00	N
001112	09-26-2016		24505	FIRST NATL BANK OF	199-00-5749.12-000-700000	D	DEPOSIT BOOK ORDER	120.22	N
001113	09-15-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	300.00	N
001114	09-01-2016		64384	WAL-MART COMMUNIT	199-11-6399.00-041-711000	D	Science Supplies	61.35	N
					199-11-6399.00-041-711000		CLASSROOM SUPPLIES/STE	9.97	
					199-11-6399.00-041-711000		Sci supplies & Staff Drinks	15.86	
					199-11-6399.00-041-711000		Office Supplies & Staff Drinks	43.00	
					199-11-6399.00-101-711000		OPEN PO-Budget	19.31	
					199-34-6399.00-999-799000		SUPPLIES	99.81	
					199-51-6319.00-041-799000		SUPPLIES	128.27	
					199-51-6319.00-101-799000		SUPPLIES	130.73	
					199-51-6319.01-001-799000		SUPPLIES	100.00	
					199-51-6319.01-041-799000		SUPPLIES	100.00	
					199-51-6319.01-101-799000		SUPPLIES	100.00	
					461-00-2190.23-190-700000		Vending machine supplies	150.00	
					461-23-6399.22-165-799000		Sci supplies & Staff Drinks	7.00	
					461-23-6399.22-165-799000		Office Supplies & Staff Drinks	33.62	
					865-00-2190.21-114-700000		SUPPLIES	76.13	
					865-00-2190.23-181-700000		A.R./Boxtops	20.95	
							Check 001114 Total:	1,096.00	
001115	09-30-2016		06874	BISD OPERATING FUN	199-00-5752.32-000-700000	D	START-UP CASH	2,000.00	N
001116	10-14-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	400.00	N
001117	10-19-2016		07020	BALLINGER MEMORIAL	753-00-1265.00-000-700000	D	W/C PAYMENT	122.30	N
001118	10-03-2016		64384	WAL-MART COMMUNIT	161-11-6399.00-001-711000	D	TECHNOLOGY SUPPLIES	82.50	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	82.50	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	82.50	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	82.81	
					199-11-6399.00-001-723000		SUPPLIES	55.91	
					199-11-6399.00-101-711000		SUPPLIES	92.02	
					199-11-6399.00-101-723000		OPEN PO-SPED	279.70	
					199-11-6399.74-001-722000		SUPPLIES	214.54	
					199-34-6399.00-999-799000		SUPPLIES	117.42	
					199-36-6399.43-999-791000		INK CARTRIDGES	4.17	
					199-36-6399.44-999-791000		INK CARTRIDGES	4.16	
					199-36-6399.45-999-791000		INK CARTRIDGES	4.16	
					199-36-6399.46-999-791000		INK CARTRIDGES	4.16	
					199-36-6399.47-999-791000		INK CARTRIDGES	4.16	
					199-36-6399.48-999-791000		INK CARTRIDGES	4.16	

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					199-41-6399.00-701-799000		SUPPLIES	25.72	
					199-41-6399.00-702-799000		SUPPLIES	11.02	
					199-41-6399.00-750-799000		SUPPLIES	55.11	
					205-11-6399.00-101-732000		Classroom supplies	89.64	
					865-00-2190.21-122-700000		SUPPLIES	75.94	
					865-00-2190.21-217-700000		SR. SUPPLIES	7.94	
					865-00-2190.21-217-700000		SR. SUPPLIES	1,335.00	
					865-00-2190.22-163-700000		Cheerleading Supplies	45.65	
							Check 001118 Total:	2,760.89	
001119	10-05-2016		24505	FIRST NATL BANK OF	865-00-2190.21-001-700000	D	DEPOSIT BOOK ORDER	40.08	N
					865-00-2190.22-002-700000		DEPOSIT BOOK ORDER	40.07	
					865-00-2190.23-003-700000		DEPOSIT BOOK ORDER	40.07	
							Check 001119 Total:	120.22	
001120	10-31-2016		64384	WAL-MART COMMUNIT	161-53-6399.00-999-799000	D	TECHNOLOGY SUPPLIES	53.14	N
					199-11-6399.00-001-723000		SUPPLIES	162.59	
					199-11-6399.00-101-711000		OPEN PO-Budget	125.36	
					199-11-6399.00-101-723000		OPEN PO-SPED	96.48	
					199-11-6399.74-001-722000		SUPPLIES	340.83	
					199-34-6319.00-999-799000		SUPPLIES	54.45	
					199-41-6399.00-701-799000		SUPPLIES	99.77	
					199-51-6319.00-001-799000		SUPPLIES	142.85	
					199-51-6319.00-041-799000		SUPPLIES	128.55	
					199-51-6319.00-101-799000		SUPPLIES	142.90	
					199-51-6319.00-999-799000		SUPPLIES	100.00	
					199-51-6319.01-001-799000		SUPPLIES	142.85	
					199-51-6319.01-041-799000		SUPPLIES	145.55	
					199-51-6319.01-101-799000		SUPPLIES	142.85	
							Check 001120 Total:	1,878.17	
001121	11-07-2016		06874	BISD OPERATING FUN	199-00-5752.39-000-700000	D	START-UP CASH - JH BB	400.00	N
001122	11-07-2016		06874	BISD OPERATING FUN	199-00-5752.37-000-700000	D	START-UP CASH - HS BB	400.00	N
001123	11-07-2016		06871	BISD ACTIVITY ACCOU	865-00-2190.21-103-700000	D	START-UP CASH - CONCESS	300.00	N
001124	11-02-2016		06871	BISD ACTIVITY ACCOU	865-00-2190.21-110-700000	D	NSF CK - FCCLA FUNDRAISE	30.00	N
001125	11-09-2016		07020	BALLINGER MEMORIAL	753-00-1265.00-000-700000	D	W/C PAYMENT	260.39	N
001126	11-15-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	495.00	N
001128	11-22-2016		06871	BISD ACTIVITY ACCOU	865-00-2190.21-100-700000	D	NSF CK - BAND FUNDRAISE	56.00	N
001129	11-28-2016		06871	BISD ACTIVITY ACCOU	865-00-2190.21-130-700000	D	NSF CK - BASEBALL FUNDR	138.00	N
001130	11-28-2016		06871	BISD ACTIVITY ACCOU	865-00-2190.21-130-700000	D	NSF CK - BASEBALL FUNDR	71.00	N

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001131	11-14-2016		64384	WAL-MART COMMUNIT	199-41-6399.00-750-799000	D	SUPPLIES/SAM'S ONLINE	259.60	N
001132	12-15-2016		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	697.00	N
001133	01-06-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	1,068.89	N
001134	01-11-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	279.03	N
001135	01-13-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	194.36	N
001136	01-13-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	563.00	N
001137	12-01-2016		64384	WAL-MART COMMUNIT	199-11-6398.74-001-722000	D	EQUIPMENT	68.97	N
					199-11-6399.00-001-711000		SUPPLIES	499.32	
					199-11-6399.00-001-711000		12-01-2016	305.83	
					199-11-6399.00-101-711000		GT	14.92	
					199-11-6399.00-101-721000		GT	4.08	
					199-11-6399.00-101-723000		OPEN PO-SPED	103.68	
					199-11-6399.72-001-722000		SUPPLIES	63.66	
					199-34-6399.00-999-799000		SUPPLIS	23.84	
					199-36-6399.30-999-791000		DIABETIC SUPPLIES	95.12	
					199-51-6319.00-001-799000		SUPPLIES	40.54	
					199-51-6319.00-999-799000		SUPPLIES	74.87	
					461-23-6399.21-131-799000		TEACHER APPRECIATION	19.97	
					461-23-6399.21-131-799000		SUPPLIES	15.48	
					461-23-6399.22-165-799000		TEACHER APPRECIATION	400.00	
					461-23-6399.23-190-799000		vending machine	200.00	
					461-23-6499.22-164-799000		Snacks/Faculty	76.52	
					461-23-6499.22-164-799000		Snacks/Faculty	43.92	
					461-23-6499.22-164-799000		Snacks/Faculty	109.01	
					461-23-6499.22-164-799000		Snacks/Faculty	42.70	
							Check 001137 Total:	2,202.43	
001138	12-02-2016		64384	WAL-MART COMMUNIT	865-00-2190.21-103-700000	D	SUPPLIES/SAM'S ONLINE	150.36	N
001139	12-21-2016		24505	FIRST NATL BANK OF	199-00-5749.12-000-700000	D	TRANSFER TO CD 12367	34,426.00	N
001140	01-25-2017		01248	BALLINGER HOSPITAL	753-00-1265.00-000-700000	D	W/C PAYMENT	244.60	N
001141	12-31-2016		06874	BISD OPERATING FUN	240-00-5751.00-000-700000	D	START UP CASHE - THANKS	140.00	N
001142	01-03-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-001-711000	D	SUPPLIES	110.92	N
					199-11-6399.00-101-711000		OPEN PO-Budget	35.81	
					199-11-6399.74-001-722000		SUPPLIES	329.28	
					199-41-6399.00-701-799000		SUPPLIES	104.05	
					199-41-6399.00-702-799000		SUPPLIES	104.03	
					199-41-6399.00-750-799000		SUPPLIES	104.03	
					199-51-6319.00-001-799000		SUPPLIES	41.58	
					205-11-6399.00-101-732000		Head Start Supplies	192.30	

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					205-11-6399.00-101-732000		trash cans	19.94	
					461-23-6399.21-131-799000		BASKETBALL CONCESSION	25.34	
					461-23-6399.23-190-799000		SUPPLIES	300.00	
					461-23-6499.21-129-799000		PO Created by Req: 114918	25.53	
					461-23-6499.22-164-799000		Snacks/Faculty	138.85	
					461-23-6499.22-164-799000		STAFF LUNCHEONhttps://balli	63.53	
					865-00-2190.21-101-700000		SUPPLIES	71.92	
					865-00-2190.21-101-700000		SUPPLIES	16.56	
					865-00-2190.21-103-700000		PO Created by Req: 114918	178.32	
					865-00-2190.21-103-700000		SUPPLIES	377.40	
					865-00-2190.21-103-700000		BASKETBALL CONCESSION	625.30	
					865-00-2190.21-103-700000		CONCESSION SUPPLIES	458.94	
					865-00-2190.21-103-700000		BASKETBALL CONCESSION	57.76	
					865-00-2190.21-103-700000		CONCESSION SUPPLIES	27.00	
					865-00-2190.21-103-700000		CONCESSIONS SUPPLIES	416.86	
					865-00-2190.21-110-700000		HOT DOG FUNDRAISER	228.09	
					865-00-2190.21-110-700000		STAR EVENT SUPPLIES	57.35	
					865-00-2190.21-122-700000		SUPPLIES	91.58	
					865-00-2190.21-140-700000		DONATION FROM PINK OUT	50.00	
					865-00-2190.21-142-700000		BREAKFAST SUPPLIES	140.00	
					865-00-2190.21-217-700000		CARNIVAL SUPPLIES	96.93	
							Check 001142 Total:	4,489.20	
001143	02-10-2017		01248	BALLINGER HOSPITAL	753-00-1265.00-000-700000	D	W/C PAYMENT	124.86	N
001144	02-15-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	487.00	N
001145	02-24-2017		65140	HEALTH E INNOVATIO	753-00-1265.00-000-700000	D	W/C PAYMENT	375.00	N
001146	02-03-2017		00146	MASTERCARD	199-51-6319.00-001-799000	D	ASCO	1,124.30	N
001147	02-01-2017		64384	WAL-MART COMMUNIT	161-11-6399.00-001-711000	D	TECHNOLOGY SUPPLIES	158.49	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	158.49	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	158.49	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	258.49	
					199-11-6399.00-001-723000		SUPPLIES	52.69	
					199-11-6399.00-101-711000		SUPPLIES	169.16	
					199-11-6399.00-101-723000		OPEN PO-SPED	20.14	
					199-31-6399.00-041-711000		Batteries for calculators	71.76	
					199-34-6319.00-999-799000		SUPPLIES	634.00	
					199-36-6399.26-001-799000		UIL SUPPLIES	67.88	
					199-41-6399.00-701-799000		Open PO - SUPPLIES	61.86	
					199-41-6399.00-702-799000		Open PO - SUPPLIES	29.62	
					199-41-6399.00-750-799000		Open PO - SUPPLIES	61.86	
					199-51-6319.00-001-799000		SUPPLIES	634.00	
					199-51-6319.00-999-799000		SUPPLIES	53.47	
					199-51-6319.01-001-799000		SUPPLIES	633.98	
					199-51-6319.01-041-799000		SUPPLIES	432.41	
					199-51-6319.01-101-799000		SUPPLIES	432.41	

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					461-23-6399.21-131-799000		SUPPLIES	211.32	
					461-23-6399.22-165-799000		SUPPLIES	158.49	
					461-23-6399.23-190-799000		Vending machine	200.00	
					461-23-6499.22-164-799000		Snacks/Faculty	112.14	
					461-23-6499.23-183-799000		Gift	25.97	
					865-00-2190.21-100-700000		SUPPLIES FOR CLASSROOM	29.92	
					865-00-2190.21-103-700000		BASKETBALL CONCESSION	45.46	
					865-00-2190.21-103-700000		SUPPLIES/SAM'S ONLINE	150.36	
					865-00-2190.21-122-700000		SUPPLIES	40.44	
							Check 001147 Total:	5,063.30	
001148	03-15-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	1,002.00	N
001149	03-09-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-101-711000	D	Classroom Supplies	99.06	N
					199-11-6399.00-101-711000		Yearbook Pics	69.02	
					199-11-6399.00-101-711000		OPEN PO-Budget	66.46	
					199-31-6399.00-041-711000		CLOTHING FOR STUDENT	70.30	
					199-51-6319.00-101-799000		Supplies	28.89	
					205-11-6399.00-101-732000		Supplies	1,818.57	
					205-11-6399.00-101-732000		Supplies	384.13	
					205-11-6399.00-101-732000		Classroom Supplies	64.75	
					461-23-6399.21-131-799000		STAFF DEVELOPMENT	21.66	
					461-23-6399.21-131-799000		STUDENT INCENTIVE	31.84	
					461-23-6399.21-131-799000		STUDENT INCENTIVE	31.36	
					865-00-2190.23-181-700000		PO Created by Req: 115352	349.80	
							Check 001149 Total:	3,035.84	
001150	03-10-2017		00146	MASTERCARD	199-51-6319.01-999-799000	D	Supplies	1,026.71	N
001151	04-13-2017		01248	BALLINGER HOSPITAL	753-00-1265.00-000-700000	D	W/C PAYMENT	249.72	N
001152	04-17-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	651.00	N
001153	04-18-2017		02075	STONERIVER PHARMA	753-00-1265.00-000-700000	D	W	4.00	N
001155	04-21-2017		65140	HEALTH E INNOVATIO	753-00-1265.00-000-700000	D	W/C PAYMENT	150.00	N
001156	04-28-2017		00146	MASTERCARD	199-36-6411.72-001-722000	D	FUEL AT STOCK SHOWS/CO	985.71	N
001157	04-28-2017		51789	SHANNON CLINIC	753-00-1265.00-000-700000	D	W/C PAYMENT	725.87	N
001158	04-06-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-001-723000	D	SUPPLIES	22.42	N
					199-11-6399.00-041-711000		Batteries & Snacks for STAAR	54.85	
					199-11-6399.00-101-711000		classroom supplies	82.00	
					199-11-6399.74-001-722000		SUPPLIES FOR CLASSROOM	528.66	
					199-23-6399.00-001-799000		SUPPLIES	34.08	
					199-34-6399.00-999-799000		SUPPLIES	188.18	
					199-36-6499.72-001-722000		SUPPLIES	11.92	
					199-36-6499.98-001-799000		OAP SUPPLIES	116.84	
					199-41-6399.00-701-799000		Open PO - SUPPLIES	112.01	

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					205-11-6399.00-101-732000		Supplies	74.82	
					205-11-6399.00-101-732000		class supplies	40.51	
					205-11-6399.00-101-732000		Head Start	489.02	
					429-11-6499.00-101-732000		Parental involment	22.90	
					461-23-6399.22-165-799000		drinks for the event	30.34	
					461-23-6499.21-129-799000		LOUNGE SUPPLIES	28.45	
					461-23-6499.22-164-799000		Snacks/Faculty	137.95	
					461-23-6499.22-164-799000		Batteries & Snacks for STAAR	12.41	
					461-23-6499.22-164-799000		Snacks/Faculty	159.91	
					461-23-6499.22-164-799000		Snacks/Faculty	65.04	
					461-23-6499.22-164-799000		supplies, snacks	38.84	
					461-23-6499.23-183-799000		baby shower	14.48	
					461-23-6499.23-183-799000		gift card	29.57	
					865-00-2190.21-101-700000		OAP SUPPLIES	334.34	
					865-00-2190.21-121-700000		SUPPLIES	16.96	
					865-00-2190.21-218-700000		PROM SUPPLIES	92.31	
					865-00-2190.22-161-700000		NJHS SUPPLIES	8.46	
							Check 001158 Total:	2,747.27	
001159	05-05-2017		35400	KEEL DRUG STORE	753-00-1265.00-000-700000	D	W/C PAYMENT	24.35	N
001160	05-10-2017		07020	BALLINGER MEMORIAL	753-00-1265.00-000-700000	D	W/C PAYMENT	255.55	N
001161	05-15-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	414.00	N
001164	05-30-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	10.00	N
001165	05-18-2017		64384	WAL-MART COMMUNIT	161-11-6399.00-001-711000	D	TECHNOLOGY SUPPLIES	207.17	N
					161-11-6399.00-001-711000		TECHNOLOGY SUPPLIES	36.78	
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	207.17	
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	36.78	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	207.17	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	36.78	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	414.36	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	73.59	
					199-11-6399.00-001-723000		SUPPLIES	31.32	
					199-11-6399.00-101-711000		OPEN PO-Budget	78.58	
					199-11-6399.00-101-711000		OPEN PO-Budget	47.91	
					199-11-6399.00-101-711000		Supplies	55.80	
					199-36-6399.31-999-791000		SUPPLIES	58.12	
					199-41-6399.00-702-799000		Open PO - SUPPLIES	19.77	
					461-23-6399.21-131-799000		SUPPLIES	6.98	
					461-23-6399.21-131-799000		OFFICE SUPPLIES	11.58	
					461-23-6399.22-165-799000		SUPPLIES FOR STEM	40.44	
					461-23-6499.22-164-799000		Snacks/Faculty	55.65	
					461-23-6499.22-164-799000		giftcards for secertarys day	50.00	
					461-23-6499.22-164-799000		Snacks/Faculty	79.03	
					865-00-2190.21-110-700000		SUPPLIES	230.68	
					865-00-2190.21-114-700000		AVID REWARDS	64.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.21-120-700000		NHS SUPPLIES	10.26	
					865-00-2190.21-123-700000		SUPPLIES	125.52	
					865-00-2190.21-123-700000		GROCERIES	479.46	
					865-00-2190.21-217-700000		SR. SUPPLIES	29.97	
					865-00-2190.23-184-700000		HEB Camp	1,503.87	
					865-00-2190.23-192-700000		snacks	37.05	
					865-00-2190.23-194-700000		Field Trip Snacks	105.00	
							Check 001165 Total:	4,341.00	
001166	06-08-2017		06874	BISD OPERATING FUN	242-00-5751.00-000-700000	D	START-UP CASH - SUMMER	50.00	N
001167	06-20-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	342.00	N
001168	06-02-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-001-721000	D	SUPPLIES	167.77	N
					199-11-6399.00-001-723000		SUPPLIES	130.64	
					199-11-6399.00-001-723000		SUPPLIES	175.00	
					199-11-6399.00-041-711000		School Supplies-WILL FAX OR	197.08	
					199-11-6399.00-101-711000		OPEN PO-Budget	118.00	
					199-11-6399.00-101-711000		SUPPLIES	238.94	
					199-11-6399.20-101-711000		SUPPLIES	200.00	
					199-11-6499.02-101-711000		Prizes	1,091.08	
					199-23-6399.00-001-799000		SUPPLIES	16.21	
					199-34-6319.00-999-799000		SUPPLIES	180.82	
					199-36-6399.26-001-799000		SUPPLIES	42.82	
					199-36-6399.74-001-722000		SUPPLIES	391.33	
					199-41-6399.00-701-799000		Open PO - SUPPLIES	133.37	
					199-51-6319.01-001-799000		SUPPLIES	255.37	
					199-51-6319.01-041-799000		SUPPLIES	185.00	
					199-51-6319.01-101-799000		SUPPLIES	118.04	
					461-23-6399.21-131-799000		SUPPLIES	61.10	
					461-23-6399.21-131-799000		SUPPLIES	43.29	
					461-23-6399.21-131-799000		SUPPLIES	33.21	
					461-23-6399.23-190-799000		Vending machine	265.00	
					461-23-6499.21-129-799000		SUPPLIES	16.35	
					461-23-6499.21-129-799000		SUPPLIES	10.50	
					461-23-6499.21-129-799000		SUPPLIES	70.60	
					461-23-6499.22-164-799000		SUPPLIES	150.00	
					461-23-6499.23-183-799000		SUPPLIES	50.00	
							Check 001168 Total:	4,341.52	
001169	07-18-2017		24505	FIRST NATL BANK OF	199-00-5749.12-000-700000	D	DEPOSIT BOOK ORDER	134.55	N
001170	07-21-2017		65140	HEALTH E INNOVATIO	753-00-1265.00-000-700000	D	W/C PAYMENT	150.00	N
001171	07-18-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	336.00	N
001172	07-21-2017		00146	MASTERCARD	199-11-6399.20-101-711000	D	SUPPLIES	388.84	N
					199-11-6411.00-101-711000		FUEL	15.00	
					199-36-6411.72-001-722000		FUEL	138.47	
					199-36-6499.72-001-722000		VATAT	378.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 001172 Total:								921.02	
001173	07-13-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-001-723000	D	SPED SUPPLIES	400.00	N
					199-11-6399.00-001-724000		SUPPLIES	108.00	
					199-11-6399.00-041-721000		SUPPLIES	200.00	
					199-11-6399.00-041-723000		SUPPLIES	371.00	
					199-11-6399.00-101-711000		Yearbook Pics	6.25	
					199-11-6399.00-101-711000		OPEN PO-Budget	244.93	
					199-11-6399.00-101-711000		School supplies	349.80	
					199-11-6399.00-101-711000		SUPPLIES	137.55	
					199-11-6399.02-041-711000		SUPPLIES	194.65	
					199-11-6399.72-001-722000		SUPPLIES	150.00	
					199-23-6399.00-001-799000		OFFICE SUPPLIES	105.25	
					199-31-6399.00-001-711000		SUPPLIES	100.35	
					199-34-6399.00-999-799000		SUPPLIES	257.90	
					199-36-6399.17-001-799000		SUPPLIES	200.00	
					199-36-6399.17-041-799000		SUPPLIES	150.00	
					199-36-6399.43-999-791000		SUPPLIES	226.75	
					199-36-6399.54-999-791000		SUPPLIES	75.25	
					199-41-6399.00-701-799000		SUPPLIES	79.00	
					199-41-6399.00-702-799000		Open PO - SUPPLIES	50.61	
					199-41-6399.00-702-799000		SUPPLIES	131.63	
					199-41-6399.00-750-799000		Open PO - SUPPLIES	138.14	
					199-41-6399.00-750-799000		SUPPLIES	221.00	
					199-41-6499.00-750-799000		SUPPLIES	101.43	
					199-41-6499.00-750-799000		SUPPLIES	300.00	
					199-51-6319.00-001-799000		SUPPLIES	100.00	
					199-51-6319.00-041-799000		SUPPLIES	135.00	
					199-51-6319.00-041-799000		SUPPLIES	125.00	
					199-51-6319.00-101-799000		SUPPLIES	42.10	
					199-51-6319.00-999-799000		SUPPLIES	75.00	
					199-51-6319.01-001-799000		SUPPLIES	162.45	
					199-51-6319.01-041-799000		SUPPLIES	377.35	
					199-51-6319.01-101-799000		SUPPLIES	17.80	
					199-51-6319.01-101-799000		SUPPLIES	22.65	
					199-51-6319.01-999-799000		SUPPLIES	165.00	
					461-23-6399.22-165-799000		SUPPLIES	100.00	
					461-23-6499.21-129-799000		SUPPLIES	192.00	
					461-23-6499.22-164-799000		SUPPLIES	300.00	
Check 001173 Total:								6,113.84	
001174	02-01-2017		64384	WAL-MART COMMUNIT	199-11-6399.00-101-711000	D	OPEN PO-Budget	8.56	N
001175	08-15-2017		14840	CLAIMS ADMINISTRATI	753-00-1265.00-000-700000	D	W/C PAYMENT	497.00	N
001176	08-01-2017		00146	MASTERCARD	199-41-6499.00-750-799000	D	DISTRICT MEETING MEAL	51.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001177	08-18-2017		65140	HEALTH E INNOVATIO	753-00-1265.00-000-700000	D	W/C PAYMENT	281.60	N
001178	08-22-2017		24505	FIRST NATL BANK OF	240-00-2310.00-000-700000	D	START-UP CASH - ELEM	50.00	N
001179	08-22-2017		24505	FIRST NATL BANK OF	240-00-2310.00-000-700000	D	START-UP CASH - HS	50.00	N
001180	08-22-2017		24505	FIRST NATL BANK OF	240-00-2310.00-000-700000	D	START-UP CASH - SNACK	50.00	N
001181	08-02-2017		64384	WAL-MART COMMUNIT	161-11-6399.00-001-711000	D	TECHNOLOGY SUPPLIES	15.06	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	15.06	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	15.06	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	117.61	
					199-11-6399.00-001-711000		SUPPLIES	47.00	
					199-11-6399.00-001-711000		SUPPLIES	105.25	
					199-11-6399.00-041-711000		SUPPLIES	101.43	
					199-11-6399.00-101-711000		Classroom Supplies	60.00	
					199-11-6399.00-101-711000		SUPPLIES	349.80	
					199-11-6399.00-101-711000		SUPPLIES	244.93	
					199-11-6399.00-101-711000		SUPPLIES	1,091.08	
					199-11-6399.00-101-711000		SUPPLIES	300.30	
					199-34-6399.00-999-799000		SUPPLIES	349.00	
					199-41-6399.00-750-799000		SUPPLIES	226.75	
					199-41-6499.00-750-799000		SUPPLIES	371.00	
					199-51-6319.01-101-799000		SUPPLIES	17.68	
					199-51-6319.01-101-799000		SUPPLIES	149.75	
					429-11-6399.00-101-732000		SUPPLIES	548.75	
					461-23-6399.21-131-799000		SUPPLIES	150.70	
					461-23-6499.22-164-799000		SUPPLIES	168.55	
					865-00-2190.21-123-700000		GROCERIES	20.54	
					865-00-2190.23-198-700000		Open ended po	500.00	
							Check 001181 Total:	4,965.30	
001182	08-29-2017		06871	BISD ACTIVITY ACCOU	865-00-2190.21-126-700000	D	NSF CHECK FOOTBALL FUN	80.00	N
003539	04-21-2017		01248	BALLINGER HOSPITAL	753-00-1265.00-000-700000	D	W/C PAYMENT	124.86	N
003543	05-24-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	310.29	N
003544	05-24-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	172.82	N
003545	05-24-2017		51789	SHANNON CLINIC	753-00-1265.00-000-700000	D	W/C PAYMENT	47.57	N
003546	04-21-2017		01248	BALLINGER HOSPITAL	753-00-1265.00-000-700000	D	W/C PAYMENT	124.86	N
003547	05-26-2017		03522	BALLINGER MEM HOS	753-00-1265.00-000-700000	D	W/C PAYMENT	445.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003549	06-02-2017		07020	BALLINGER MEMORIAL	753-00-1265.00-000-700000	D	W/C PAYMENT	195.25	N
003550	06-02-2017		51789	SHANNON CLINIC	753-00-1265.00-000-700000	D	W/C PAYMENT	47.57	N
003551	06-08-2017		00162	MELISSA FAUBION	753-00-1265.00-000-700000	D	W/C PAYMENT	273.87	N
003552	06-23-2017		04004	REVIEW MED LP	753-00-1265.00-000-700000	D	W/C PAYMENT	40.00	N
003553	05-23-2017		04011	ABILENE BONE & JOIN	753-00-1265.00-000-700000	D	W/C PAYMENT	212.04	N
003554	06-05-2017		04011	ABILENE BONE & JOIN	753-00-1265.00-000-700000	D	W/C PAYMENT	157.87	N
003555	07-06-2017		51789	SHANNON CLINIC	753-00-1265.00-000-700000	D	W/C PAYMENT	142.53	N
003556	07-21-2017		04011	ABILENE BONE & JOIN	753-00-1265.00-000-700000	D	W/C PAYMENT	300.00	N
003557	07-31-2017		04011	ABILENE BONE & JOIN	753-00-1265.00-000-700000	D	W/C PAYMENT	157.87	N
003558	07-31-2017		04011	ABILENE BONE & JOIN	753-00-1265.00-000-700000	D	W/C PAYMENT	157.87	N
003559	08-14-2017		00162	MELISSA FAUBION	753-00-1265.00-000-700000	D	W/C PAYMENT	639.02	N
004128	09-22-2016		03796	ELECTRONIC PRODUC	865-00-2190.21-118-700000	C	CALCULATORS	1,570.54	N
004129	09-22-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-126-700000	C	SUPPLIES	187.40	N
004130	09-22-2016		00310	INTERSTATE ALL BATT	865-00-2190.21-118-700000	C	STUDENT SUPPLIES	459.84	N
004131	09-22-2016		58957	THE TREADMILL	865-00-2190.21-122-700000	C	CAMP SUPPLIES	689.75	N
004132	09-22-2016		60551	VARSITY	865-00-2190.21-122-700000	C	VARSITY SUPPLIES	5,677.75	N
					865-00-2190.21-122-700000		JV CHEER UNIFORMS	6,163.18	
					865-00-2190.22-163-700000		Cheer Uniforms & supplies	4,612.43	
							Check 004132 Total:	16,453.36	
004133	09-22-2016		01369	WHATABURGER INC	865-00-2190.21-122-700000	C	CHEERLEADER MEAL	46.77	N
004135	09-30-2016		03799	BALFOUR/YEARBOOK	865-00-2190.21-121-700000	C	YEARBOOKS	3,375.00	N
004136	09-30-2016		64606	MAIN STREET SODA F	865-00-2190.21-122-700000	C	MEALS	72.00	N
004137	09-30-2016		44981	ORIENTAL TRADING C	865-00-2190.23-184-700000	C	Tattoos	42.29	N
004138	09-30-2016		03790	TMI ACQUISITION, LLC	865-00-2190.23-184-700000	C	Tattoos	182.61	N
004139	09-30-2016		03794	TEAM DYNAMICS, LLC	865-00-2190.23-184-700000	C	tattoos	720.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004140	10-13-2016		03812	BETTY ARP	865-00-2190.22-163-700000	C	reimbursement check for picture	21.17	N
004141	10-13-2016		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	REIMBURSEMENT FOR TRA	100.75	N
004142	10-13-2016		47285	PIZZA PARTNERS	865-00-2190.22-160-700000	C	Pizza order for BFC	124.34	N
004143	10-17-2016		01945	APPLES-N-SPICE	865-00-2190.22-163-700000	C	Cheerleading Garters	176.00	N
004144	10-17-2016		03515	PAINT ROCK EXCURSI	865-00-2190.23-195-700000	C	field trip	71.00	N
004145	10-17-2016		58957	THE TREADMILL	865-00-2190.21-217-700000	C	SR. T-SHIRTS	1,228.50	N
004146	10-20-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-126-700000	C	Football Supplies	130.00	N
004147	10-20-2016		44981	ORIENTAL TRADING C	865-00-2190.21-101-700000	C	SUPPLIES	77.55	N
004148	10-20-2016		58250	CHRIS THOMAS	865-00-2190.21-217-700000	C	REIMBURSEMENT FROM SR.	571.89	N
004149	10-20-2016		02709	TRACTOR SUPPLY CR	865-00-2190.22-162-700000	C	WAGON	99.00	N
004150	10-20-2016		58957	THE TREADMILL	865-00-2190.21-122-700000	C	SUPPLIES FOR HOMECOMIN	30.00	N
004151	10-21-2016		01744	GE MONEY BANK/AMA	865-00-2190.23-181-700000	C	A.R. 6 weeks treat	157.67	N
004152	10-25-2016		03829	SKILLUSATEXAS DIST	865-00-2190.21-113-700000	C	FALL LEADERSHIP	225.00	N
004153	10-26-2016		03828	BREAST CANCER RES	865-00-2190.21-110-700000	C	DONATION FROM PINK OUT	200.00	N
004154	10-26-2016		03834	JOHN NORD	865-00-2190.22-166-700000	C	Metal signs fundraiser/ J Nord	400.00	N
004155	10-26-2016		44981	ORIENTAL TRADING C	865-00-2190.21-119-700000	C	SUPPLIES FOR HOMECOMIN	61.92	N
004156	10-26-2016		03818	RED BIRD FUNDRAISIN	865-00-2190.23-184-700000	C	Fundraiser	3,576.00	N
004157	10-26-2016		58957	THE TREADMILL	865-00-2190.21-110-700000	C	POWDER PUFF T-SHIRTS	607.00	N
004158	10-27-2016		01945	APPLES-N-SPICE	865-00-2190.21-122-700000	C	HOMECOMING MUMS	432.00	N
004159	10-27-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-700000	C	REIMBURSEMENT FROM SR.	90.92	N
004160	10-27-2016		24505	FIRST NATL BANK OF	865-00-2190.21-217-700000	C	CASH BOX FOR CARNIVAL	800.00	N
004161	10-27-2016		03833	ELAINE MCDANIEL	865-00-2190.21-122-700000	C	CHEER DONUTS	30.00	N
004162	10-27-2016		58250	CHRIS THOMAS	865-00-2190.21-217-700000	C	REIMBURSEMENT FROM SR.	122.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004163	10-27-2016		58957	THE TREADMILL	865-00-2190.21-100-700000	C	FUNDRAISER	2,636.80	N
					865-00-2190.21-110-700000		PINK OUT T-SHIRTS	994.25	
							Check 004163 Total:	3,631.05	
004165	10-28-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-700000	C	SUPPLIES	222.06	N
004166	10-28-2016		47285	PIZZA PARTNERS	865-00-2190.21-114-700000	C	MEALS	77.92	N
004167	11-04-2016		06874	BISD OPERATING FUN	865-00-2190.21-121-700000	C	POSTAGE	5.11	N
004168	11-04-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-700000	C	REIMBURSEMENT FOR MEA	61.43	N
004169	11-04-2016		64861	CHICK-FIL-A	865-00-2190.21-107-700000	C	BFC	424.25	N
004170	11-04-2016		02960	CHANCE EVANS	865-00-2190.21-130-700000	C	TROPHY REIMBURSEMENT	120.00	N
004172	11-10-2016		02991	DEIDRA DALLAS	865-00-2190.21-101-700000	C	REIMBURSEMENT FOR FALL	144.57	N
					865-00-2190.21-101-700000		REIMBURSEMENT	241.80	
							Check 004172 Total:	386.37	
004173	11-10-2016		64865	DECA CDC	865-00-2190.21-142-700000	C	CHAPTER DUES	288.00	N
004174	11-10-2016		65165	TERRI HARRAL	865-00-2190.21-121-700000	C	SUPPLIES	400.00	N
004175	11-10-2016		52049	SHOPPIN BASKIT	865-00-2190.21-114-700000	C	AVID	5.58	N
					865-00-2190.21-217-700000		CARNIVAL SUPPLIES	153.74	
							Check 004175 Total:	159.32	
004176	11-10-2016		03842	SOUTHWESTERN EXP	865-00-2190.21-109-700000	C	ENTRY FEES	460.00	N
004177	11-10-2016		01276	SPIRIT-LINE	865-00-2190.23-184-700000	C	tattoos	458.18	N
004178	11-22-2016		01945	APPLES-N-SPICE	865-00-2190.21-119-700000	C	HOMECOMING SUPPLIES	90.00	N
004179	11-22-2016		07045	BALLINGER PRINTING	865-00-2190.21-101-700000	C	FALL PRODUCTION	144.00	N
004181	11-22-2016		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	REIMBURSEMENT	38.09	N
004182	11-22-2016		03420	MELISSA HERRING	865-00-2190.21-114-700000	C	MEALS AT WOW	70.00	N
004183	11-22-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-700000	C	SUPPLIES	113.34	N
004184	11-22-2016		03845	SKILLSUSA	865-00-2190.21-113-700000	C	MEMBERSHIP DUES	168.00	N
004185	11-22-2016		58957	THE TREADMILL	865-00-2190.22-170-700000	C	avid t-shirt order	973.00	N
004186	12-01-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-139-700000	C	Girls BB Shoes	91.00	N
004187	12-01-2016		03553	HOUSTON LIVESTOCK	865-00-2190.21-109-700000	C	ENTRY FEES	942.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004188	12-01-2016		00146	MASTERCARD	865-00-2190.22-166-700000	C	TEAM REGISTRATION FEE	500.00	N
004189	12-01-2016		03552	RODEO AUSTIN	865-00-2190.21-109-700000	C	ENTRY FEES	825.00	N
004190	12-01-2016		03551	SAN ANGELO STOCK S	865-00-2190.21-109-700000	C	ENTRY FEES	1,935.00	N
004191	12-01-2016		03550	SAN ANTONIO STOCK	865-00-2190.21-109-700000	C	ENTRY FEES	1,481.00	N
004192	12-01-2016		58957	THE TREADMILL	865-00-2190.21-101-700000	C	AWARD	30.00	N
004300	12-08-2016		05805	ATHLETIC SUPPLY INC	865-00-2190.21-128-700000	C	BB Equipment	147.00	N
004301	12-08-2016		00076	BISD - PAYBACK	865-00-2190.21-121-700000	C	POSTAGE	25.58	N
004302	12-08-2016		01744	GE MONEY BANK/AMA	865-00-2190.21-101-700000	C	COSTUMES/PROPS	815.99	N
004303	12-08-2016		30400	HIGGINBOTHAMS CO I	865-00-2190.21-101-700000	C	SUPPLIES	68.45	N
004304	12-08-2016		47285	PIZZA PARTNERS	865-00-2190.22-160-700000	C	Pizza order for BFC	164.91	N
004305	12-08-2016		52049	SHOPPIN BASKIT	865-00-2190.21-103-700000	C	BASKETBALL CONCESSION	18.03	N
					865-00-2190.21-110-700000		GROCERIES	35.90	
					865-00-2190.21-123-700000		GROCERIES	47.69	
					865-00-2190.22-168-700000		Sp Ed Thanksgiving Food Item	30.41	
							Check 004305 Total:	132.03	
004306	12-15-2016		01744	GE MONEY BANK/AMA	865-00-2190.21-140-700000	C	ROTARY XMAS BOXES	407.86	N
					865-00-2190.22-168-700000		SPED SUPPLIES	88.84	
							Check 004306 Total:	496.70	
004307	12-15-2016		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	REIMBURSEMENT	751.00	N
004308	12-15-2016		47285	PIZZA PARTNERS	865-00-2190.23-192-700000	C	Pizza Party	140.00	N
004310	12-16-2016		01236	CODY PETERSON	865-00-2190.21-109-700000	C	VET BILL	873.25	N
004311	12-20-2016		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	REIMBURSMENT STAR EVE	8.66	N
004312	12-20-2016		58957	THE TREADMILL	865-00-2190.21-130-700000	C	FUNDRAISER-BASEBALL	8,011.50	N
004313	12-21-2016		64114	ROXAN BOWMAN	865-00-2190.21-122-700000	C	COMPETITION MEALS	399.00	N
					865-00-2190.21-122-700000		REIMBURSEMENT FOR LOD	828.63	
							Check 004313 Total:	1,227.63	
004314	12-21-2016		65356	DANKWORTH PACKIN	865-00-2190.21-101-700000	C	CONCESSION SUPPLIES	38.60	N
004315	01-12-2017		03876	STAN BICKEL	865-00-2190.21-218-700000	C	PROM FACILITIES RENTAL	1,500.00	N
004316	01-12-2017		03879	DECA DISTRICT 9	865-00-2190.21-142-700000	C	COMPETITION FEES	210.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
004317	01-12-2017		03583	RUNNELS CO JUNIOR	865-00-2190.21-109-700000	C	STOCK ENTRY REGISTRATI	1,620.00	N	
004318	01-12-2017		58957	THE TREADMILL	865-00-2190.21-122-700000 865-00-2190.21-128-700000	C	CHEER COMPETITION SUPP BB Equipment	310.95 690.00	N	
								Check 004318 Total:	1,000.95	
004319	01-17-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-130-700000 865-00-2190.21-138-700000 865-00-2190.21-139-700000	C	BB Supplies SB Supplies Sticky Sheets	1,545.50 1,803.00 39.00	N	
								Check 004319 Total:	3,387.50	
004320	01-17-2017		52049	SHOPPIN BASKIT	865-00-2190.21-101-700000 865-00-2190.21-103-700000 865-00-2190.21-103-700000 865-00-2190.21-110-700000 865-00-2190.21-140-700000	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES SUPPLIES-STAR EVENT DONATION/LOUNGE SUPPLI	61.03 16.45 5.16 76.51 50.00	N	
								Check 004320 Total:	209.15	
004321	01-17-2017		02640	SWEETWATER MUSIC	865-00-2190.21-101-700000	C	OAP LIGHTS	1,485.32	N	
004322	01-19-2017		03853	FSP PROMOTIONS LLC	865-00-2190.21-140-700000	C	XMAS BOXES	180.00	N	
004323	01-19-2017		03420	MELISSA HERRING	865-00-2190.21-114-700000	C	REIMBURSEMENT FOR ACT	85.00	N	
004324	01-19-2017		02893	JESSICA MATA	865-00-2190.21-114-700000	C	REIMBURSEMENT FOR ACT	58.50	N	
004325	01-19-2017		47285	PIZZA PARTNERS	865-00-2190.21-100-700000 865-00-2190.22-160-700000	C	JH MEALS Pizza order for BFC	240.21 161.92	N	
								Check 004325 Total:	402.13	
004326	01-23-2017		03240	BETH MANLEY	865-00-2190.21-114-700000	C	REIMBURSEMENT FOR ACT	42.50	N	
004327	01-31-2017		64114	ROXAN BOWMAN	865-00-2190.21-122-700000 865-00-2190.21-122-700000	C	CHEER COMPETITION MEAL REIMBURSEMENT	101.28 67.65	N	
								Check 004327 Total:	168.93	
004328	01-31-2017		02991	DEIDRA DALLAS	865-00-2190.21-101-700000	C	REIMBURSEMENT FOR T-SH	547.20	N	
004329	01-31-2017		02960	CHANCE EVANS	865-00-2190.21-130-700000	C	REIMBURSEMENT	266.00	N	
004330	01-31-2017		65279	TEXAS DECA	865-00-2190.21-142-700000	C	STATE REGISTRATION	2,100.00	N	
004331	02-09-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-128-700000	C	BB Supplies	65.00	N	
004332	02-09-2017		03902	LISA GIBBS	865-00-2190.21-142-700000	C	STATE DECA MEALS, ETC	389.00	N	
004333	02-09-2017		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-700000	C	SUPPLIES	244.31	N	
004334	02-09-2017		47285	PIZZA PARTNERS	865-00-2190.23-187-700000	C	Valentines Party	112.00	N	
004335	02-09-2017		01858	RIDELL INC	865-00-2190.21-126-700000 865-00-2190.21-126-700000	C	Football Supplies Football Supplies	451.45 1,711.20	N	
								Check 004335 Total:	2,162.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004336	02-09-2017		52049	SHOPPIN BASKIT	865-00-2190.21-103-700000	C	BASKETBALL CONCESSION	17.20	N
					865-00-2190.22-169-700000		GROCERIES FOR SPEC ED	9.97	
							Check 004336 Total:	27.17	
004337	02-09-2017		58957	THE TREADMILL	865-00-2190.21-142-700000	C	DECA T-SHIRTS	284.05	N
004338	02-15-2017		03420	MELISSA HERRING	865-00-2190.21-114-700000	C	REIMBURSEMENT FOR ID'S	15.00	N
004339	02-16-2017		64114	ROXAN BOWMAN	865-00-2190.21-122-700000	C	REIMBURSEMENT FOR MEA	158.17	N
004341	02-16-2017		00578	ANNETTE HOLDEN	865-00-2190.21-218-700000	C	PROM SUPPLIES	2,000.00	N
004342	02-16-2017		58957	THE TREADMILL	865-00-2190.21-139-700000	C	Playoff Shirts	60.00	N
004343	02-22-2017		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	FCCLA REIMBURSEMENT	34.49	N
004344	03-02-2017		65677	BALLINGER ELEMENT	865-00-2190.23-181-700000	C	A. R. Treat	50.00	N
004345	03-02-2017		00076	BISD - PAYBACK	865-00-2190.21-142-700000	C	MILEAGE	43.13	N
004346	03-02-2017		64114	ROXAN BOWMAN	865-00-2190.21-122-700000	C	REIMBURSEMENT FOR MEA	164.93	N
004347	03-02-2017		03925	CYNTHIA COCHRAN	865-00-2190.21-114-700000	C	ACT REIMBURSEMENT	42.50	N
004348	03-02-2017		02991	DEIDRA DALLAS	865-00-2190.21-101-700000	C	REIMBURSEMENT	261.63	N
004349	03-02-2017		02986	BRENDA HALFMANN	865-00-2190.23-184-700000	C	HEB Supplies	215.65	N
					865-00-2190.23-184-700000		HEB Camp	419.90	
							Check 004349 Total:	635.55	
004350	03-02-2017		03644	SAN ANGELO NATURE	865-00-2190.23-187-700000	C	Field Trip	117.00	N
004351	03-02-2017		03602	SONIC - BALLINGER	865-00-2190.23-181-700000	C	Ice cream coupons	200.00	N
004352	03-08-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-130-700000	C	BASEBALL SUPPLIES	1,003.00	N
004353	03-08-2017		03937	MCKENZIE BRANETT	865-00-2190.21-122-700000	C	CHEER JUDGE	112.50	N
004354	03-08-2017		03902	LISA GIBBS	865-00-2190.21-142-700000	C	REIMBURSEMENT FOR TRA	1,201.60	N
004355	03-08-2017		03420	MELISSA HERRING	865-00-2190.21-114-700000	C	REIMBURSEMENT	85.00	N
004356	03-08-2017		03938	NEELY LOTT	865-00-2190.21-122-700000	C	CHEER JUDGE	50.00	N
004357	03-08-2017		03934	JOSE DE LOS SANTOS	865-00-2190.21-114-700000	C	REIMBURSEMENT FOR ACT	42.50	N
004358	03-08-2017		52049	SHOPPIN BASKIT	865-00-2190.21-103-700000	C	CONCESSION SUPPLIES	10.94	N

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004359	03-08-2017		65279	TEXAS DECA	865-00-2190.21-142-700000	C	REIMBURSEMENT FOR TRA	1,700.00	N
004360	03-08-2017		03868	TRIPLE S SPORTS	865-00-2190.21-130-700000	C	BASEBALL SUPPLIES	989.33	N
004361	03-10-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-141-700000	C	Golf Supplies	648.00	N
004362	03-10-2017		30400	HIGGINBOTHAMS CO I	865-00-2190.21-113-700000	C	SUPPLIES	324.77	N
004363	03-10-2017		00146	MASTERCARD	865-00-2190.21-218-700000	C	PROM INVITATIONS	70.38	N
004365	03-23-2017		01782	JIM NED BASEBALL	865-00-2190.21-130-700000	C	Entry Fee	315.00	N
004366	03-23-2017		03943	LIL MARIO DJ	865-00-2190.21-218-700000	C	DJ	1,150.00	N
004367	03-23-2017		01470	NASSP/NHS/NJHS	865-00-2190.21-120-700000	C	SUPPLIES	234.00	N
004368	03-23-2017		03561	SMOKEY JOES	865-00-2190.23-181-700000	C	AR treat	402.00	N
004369	03-23-2017		01628	SWEETWATER ISD	865-00-2190.21-130-700000	C	Entry Fee	250.00	N
004370	03-23-2017		58957	THE TREADMILL	865-00-2190.21-218-700000	C	PROM SUPPLIES	400.00	N
004371	03-30-2017		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	CONTEST MEALS	138.00	N
004372	03-30-2017		03947	HOMEWOOD SUITES B	865-00-2190.21-110-700000	C	STATE FCCLA	1,649.37	N
004373	04-05-2017		01471	ABILENE HIGH TENNIS	865-00-2190.21-115-700000	C	Entry Fee	120.00	N
004374	04-05-2017		03643	ABILENE ZOO	865-00-2190.23-197-700000	C	Field Trip	63.50	N
004375	04-05-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-115-700000	C	Tennis Supplies	750.00	N
004376	04-05-2017		03799	BALFOUR/YEARBOOK	865-00-2190.21-121-700000	C	DEPOSIT FOR 2017 YEARBO	10,000.00	N
004377	04-05-2017		02628	LYNN BINDER	865-00-2190.22-161-700000	C	reimbursment check for cookie	39.96	N
004378	04-05-2017		00076	BISD - PAYBACK	865-00-2190.21-125-700000	C	MILEAGE	63.25	N
004379	04-05-2017		03946	JEANNE DUKE	865-00-2190.21-110-700000	C	REIMBURSEMENT FOR BOO	521.58	N
004380	04-05-2017		02986	BRENDA HALFMANN	865-00-2190.23-184-700000	C	reimbursement	189.48	N
004381	04-05-2017		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	MEALS AT CONTEST	590.00	N
004382	04-05-2017		03956	LEUKEMIA & LYMPHO	865-00-2190.22-160-700000	C	DONATION	228.00	N

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004383	04-05-2017		03576	MARSHA FRY SCHOLA	865-00-2190.21-110-700000	C	DONATION	800.00	N
004384	04-05-2017		44981	ORIENTAL TRADING C	865-00-2190.21-218-700000	C	PROM SUPPLIES	579.23	N
004385	04-05-2017		02363	SUNDOWN ISD	865-00-2190.21-137-700000	C	PL Meals	16.75	N
004386	04-05-2017		58957	THE TREADMILL	865-00-2190.21-138-700000 865-00-2190.23-195-700000	C	Softball Supplies STAAR Shirts	178.00 245.00	N
							Check 004386 Total:	423.00	
004387	04-05-2017		03435	UNIVERSAL CHEERLE	865-00-2190.22-163-700000	C	CHEER CAMP FEE	1,527.00	N
004388	04-05-2017		03574	WORLD'S FINEST CHO	865-00-2190.21-110-700000	C	FUNDRAISER	3,279.98	N
004389	04-06-2017		02903	BENSON INSURANCE	865-00-2190.23-184-700000	C	HEB ins	175.00	N
004390	04-13-2017		03643	ABILENE ZOO	865-00-2190.23-185-700000	C	Field Trip	296.00	N
004391	04-13-2017		07045	BALLINGER PRINTING	865-00-2190.21-218-700000	C	PROM SUPPLIES	19.95	N
004392	04-13-2017		00863	BEEFMASTER STEAK	865-00-2190.21-218-700000	C	PROM MEALS	3,750.00	N
004393	04-13-2017		03915	JENNIFER BROWN	865-00-2190.21-218-700000	C	ART FOR PROM	200.00	N
004394	04-13-2017		03967	CALLAHAN COUNTY V	865-00-2190.21-109-700000	C	SUPPLIES AND TREATMENT	666.02	N
004395	04-13-2017		14860	CLASSROOM DIRECT	865-00-2190.23-187-700000	C	class supplies	15.07	N
004396	04-13-2017		03595	FITNESS FINDER	865-00-2190.23-181-700000	C	Chains	47.00	N
004397	04-13-2017		01744	GE MONEY BANK/AMA	865-00-2190.21-143-700000	C	BOOK CLUB ORDER	54.30	N
004398	04-13-2017		64606	MAIN STREET SODA F	865-00-2190.21-122-700000	C	STUDENT MEALS	65.66	N
004399	04-13-2017		03964	NFINITY ATHLETIC	865-00-2190.21-122-700000	C	CHEERLEADER SUPPLIES	2,403.68	N
004400	04-13-2017		03963	ALISA PLUMLEY	865-00-2190.21-218-700000	C	PROM SUPPLIES	105.93	N
004401	04-13-2017		03455	WENDY POTEET	865-00-2190.21-218-700000	C	PROM SUPPLIES	323.36	N
004402	04-13-2017		02411	TEXAS FCCLA	865-00-2190.21-110-700000	C	LEADERSHIP CAMP	714.00	N
004403	04-13-2017		03953	US SCHOOL SUPPLY I	865-00-2190.23-181-700000 865-00-2190.23-184-700000	C	PO Created by Req: 115374 HEB CAMP	471.05 276.50	N
							Check 004403 Total:	747.55	
004404	04-20-2017		65344	IDA LEE ELLIS	865-00-2190.23-198-700000 865-00-2190.23-198-700000	C	reimbursement reimbursement	41.08 11.78	N
							Check 004404 Total:	52.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004405	04-20-2017		03952	EVENTS WRISTBANDS	865-00-2190.23-189-700000	C	Wristbands	52.67	N
004406	04-20-2017		03902	LISA GIBBS	865-00-2190.21-142-700000	C	MEALS AT CONTEST	1,102.00	N
004407	04-20-2017		47285	PIZZA PARTNERS	865-00-2190.22-160-700000	C	Pizza order for BFC	143.97	N
004408	04-20-2017		01870	SALA THOMAS WESLE	865-00-2190.23-189-700000	C	PO Created by Req: 115348	289.20	N
004409	04-20-2017		03687	YMCA	865-00-2190.23-192-700000	C	Field trip	83.00	N
004410	04-21-2017		03471	STACY TUCKER	865-00-2190.22-166-700000	C	END OF YEAR AWARDS	2,074.00	N
004411	04-25-2017		03675	GARRETT CLINE	865-00-2190.23-184-700000	C	HEB Camp presenter	100.00	N
004412	04-25-2017		03673	BLAINE EATON	865-00-2190.23-184-700000	C	Presenter	134.00	N
004413	04-25-2017		64312	SCOT GOEN	865-00-2190.23-184-700000	C	presenter	100.00	N
004414	04-25-2017		03676	SAHAWE INDIAN DANC	865-00-2190.23-184-700000	C	Dancers	167.00	N
004415	04-25-2017		03677	SKLENARIK'S SMOKED	865-00-2190.23-184-700000	C	food for camp	273.00	N
004416	04-27-2017		03643	ABILENE ZOO	865-00-2190.23-194-700000	C	field trip	271.50	N
004417	04-27-2017		01945	APPLES-N-SPICE	865-00-2190.21-139-700000	C	Senior Roses	12.00	N
004418	04-27-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-130-700000	C	BASEBALL SUPPLIES	3,333.50	N
004419	04-27-2017		65187	BHS INDUSTRIAL TEC	865-00-2190.21-121-700000	C	CORONATION AWARDS	35.00	N
004420	04-27-2017		03577	BROTHERTON FOODS	865-00-2190.23-184-700000	C	HEB Camp food	1,228.90	N
004421	04-27-2017		14860	CLASSROOM DIRECT	865-00-2190.23-184-700000	C	HEB Camp supplies	65.14	N
004422	04-27-2017		03708	FRONTIER TEXAS!	865-00-2190.23-194-700000	C	Field trip	138.00	N
004423	04-27-2017		02693	JULIE GRAY	865-00-2190.21-114-700000	C	AVID REIMBURSEMENT	36.00	N
004424	04-27-2017		03056	JULIE HALFMANN	865-00-2190.21-123-700000	C	REIMBURSEMNT	24.89	N
004425	04-27-2017		03972	HIGH JUMPING PARTY	865-00-2190.23-181-700000	C	ar treat	110.22	N
004426	04-27-2017		00146	MASTERCARD	865-00-2190.21-120-700000	C	SUPPLIES FOR GRADUATIO	581.25	N
004427	04-27-2017		03693	PRIMETIME	865-00-2190.23-181-700000	C	AR reward	749.70	N

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004428	04-27-2017		03702	SIX FLAGS FIESTA TEX	865-00-2190.22-166-700000	C	AR TRIP	1,709.58	N
004429	04-27-2017		03686	STADIUM LANES	865-00-2190.23-192-700000	C	Field trip	102.60	N
004430	04-27-2017		03709	TEXAS 4H CENTER BR	865-00-2190.23-195-700000	C	Field Trip	280.00	N
004431	04-27-2017		03976	TEXAS RANGER'S BAS	865-00-2190.21-118-700000	C	STAAR INCENTIVE TRIP	640.00	N
004432	04-27-2017		03658	THE GRADUATION PLA	865-00-2190.23-187-700000	C	caps and gowns	563.70	N
004433	04-27-2017		58957	THE TREADMILL	865-00-2190.23-184-700000	C	HEB Camp	627.00	N
004434	04-27-2017		03749	ROBERT WEBB	865-00-2190.21-118-700000	C	MEALS FOR STAAR TRIP	484.00	N
004435	05-04-2017		64993	CICIS PIZZA #124	865-00-2190.21-118-700000	C	MEALS FOR SHATTERED DR	305.30	N
004436	05-04-2017		03558	CINEMARK TINSELTO	865-00-2190.21-118-700000	C	STUDENT INCENTIVE	616.00	N
004437	05-04-2017		02986	BRENDA HALFMANN	865-00-2190.23-184-700000	C	Reimbursement	153.58	N
					865-00-2190.23-184-700000		reimbursement	150.43	
							Check 004437 Total:	304.01	
004438	05-04-2017		42410	MUSIC IN MOTION	865-00-2190.23-198-700000	C	Music Materials	287.05	N
004439	05-04-2017		47285	PIZZA PARTNERS	865-00-2190.21-118-700000	C	STAARY NIGHT	54.13	N
004440	05-04-2017		51000	SCHOOL SPECIALTY I	865-00-2190.23-198-700000	C	Supplies	38.68	N
004442	05-11-2017		03031	BALLINGER JUNIOR HI	865-00-2190.21-218-700000	C	JH CHEERLEADER PYMT	438.68	N
004443	05-11-2017		14860	CLASSROOM DIRECT	865-00-2190.23-187-700000	C	supplies	58.41	N
004444	05-11-2017		01744	GE MONEY BANK/AMA	865-00-2190.21-106-700000	C	CAT TRACK SUPPLIES	15.99	N
004445	05-11-2017		03684	RIVERSTAR FARMS	865-00-2190.21-109-700000	C	SUPPLIES	2,374.00	N
004446	05-11-2017		65223	SULLIVAN SUPPLY SO	865-00-2190.21-109-700000	C	SUPPLIES	1,134.10	N
004447	05-18-2017		03643	ABILENE ZOO	865-00-2190.23-185-700000	C	field trip	132.00	N
					865-00-2190.23-197-700000		PO Created by Req: 115668	51.00	
							Check 004447 Total:	183.00	
004448	05-18-2017		01656	KANDACE ARROTT	865-00-2190.21-217-700000	C	SR. GIFTS	3,160.00	N
004449	05-18-2017		05805	ATHLETIC SUPPLY INC	865-00-2190.21-139-700000	C	CAMP BASKETBALL	718.25	N
004450	05-18-2017		03915	JENNIFER BROWN	865-00-2190.21-101-700000	C	REIMBURSEMENT	202.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004451	05-18-2017		24505	FIRST NATL BANK OF	865-00-2190.21-217-700000	C	SR. GIFTS	7,584.00	N
004452	05-18-2017		03975	GOT TO SPECIALTIES	865-00-2190.21-118-700000	C	HS AWARDS	986.45	N
004453	05-18-2017		02986	BRENDA HALFMANN	865-00-2190.23-184-700000	C	reimbursement	200.00	N
004454	05-18-2017		42410	MUSIC IN MOTION	865-00-2190.23-198-700000	C	Supplies	37.90	N
004455	05-18-2017		03964	NFINITY ATHLETIC	865-00-2190.21-122-700000	C	SUPPLIES	59.99	N
004456	05-18-2017		03455	WENDY POTEET	865-00-2190.21-120-700000	C	REIMBURSEMENT	37.50	N
004457	05-18-2017		03693	PRIMETIME	865-00-2190.23-181-700000	C	AR Trip	229.92	N
004458	05-18-2017		58957	THE TREADMILL	865-00-2190.21-139-700000	C	Trophy Plate	15.00	N
004459	05-26-2017		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	REIMBURSEMENT FOR MEA	54.13	N
					865-00-2190.21-123-700000		REIMBURSEMENT FOR SUP	63.59	
							Check 004459 Total:	117.72	
004460	05-26-2017		58957	THE TREADMILL	865-00-2190.23-189-700000	C	Little Olympics	767.20	N
004461	06-08-2017		01945	APPLES-N-SPICE	865-00-2190.21-120-700000	C	NHS FLOWERS	42.00	N
004462	06-08-2017		03031	BALLINGER JUNIOR HI	865-00-2190.21-103-700000	C	CONCESSION STAND PROC	2,400.00	N
004463	06-08-2017		14860	CLASSROOM DIRECT	865-00-2190.23-187-700000	C	supplies	13.01	N
004464	06-08-2017		03975	GOT TO SPECIALTIES	865-00-2190.21-118-700000	C	AWARDS	63.00	N
004465	06-08-2017		03994	HALEY HAVENS	865-00-2190.21-139-700000	C	Coaching Payment	315.00	N
004466	06-08-2017		03850	JOSTNES	865-00-2190.21-118-700000	C	LETTERS, SERVICE BAR	594.84	N
004467	06-08-2017		03753	CHELSY LIPSEY	865-00-2190.21-139-700000	C	Coaching Payment	315.00	N
004468	06-08-2017		03457	MCKENZI MATSCHEK	865-00-2190.21-139-700000	C	Coaching Payment	315.00	N
004469	06-08-2017		65122	NANCY MINZENMAYER	865-00-2190.21-139-700000	C	Coaching Payment	315.00	N
004470	06-08-2017		03973	LINDSEY NEUMANN	865-00-2190.21-139-700000	C	Coaching Payment	315.00	N
004471	06-08-2017		03750	STACY SMALLEY	865-00-2190.21-139-700000	C	Camp Director	430.00	N
004472	06-15-2017		01744	GE MONEY BANK/AMA	865-00-2190.21-114-700000	C	AVID SUPPLIES	121.20	N
					865-00-2190.21-118-700000		HS CALCULATORS	1,566.45	
							Check 004472 Total:	1,687.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004473	06-28-2017		65677	BALLINGER ELEMENT	865-00-2190.23-181-700000	C	REPAYMENT FOR AR TREAT	691.03	N
004474	06-28-2017		06874	BISD OPERATING FUN	865-00-2190.21-110-700000	C	NATIONAL FCCLA-REIMBUR	2,432.50	N
004475	06-28-2017		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	NATIONAL LEADERSHIP CO	602.00	N
004476	06-28-2017		29880	HERFF JONES	865-00-2190.21-118-700000	C	STUDENT INCENTIVE	222.18	N
004477	06-28-2017		03056	JULIE HALFMANN	865-00-2190.21-110-700000	C	REIMBURSEMENT FOR	53.30	N
					865-00-2190.21-123-700000		REIMBURSEMENT FOR SUP	68.84	
							Check 004477 Total:	122.14	
004478	06-29-2017		58957	THE TREADMILL	865-00-2190.21-139-700000	C	CAMP T-SHIRTS	737.00	N
004479	07-20-2017		03737	GANDY INK	865-00-2190.21-132-700000	C	Track Shirts	660.00	N
004480	08-03-2017		02491	MUSIC THEATRE INTE	865-00-2190.21-101-700000	C	CONTRACT/ROYALTY	1,370.00	N
004481	08-03-2017		47285	PROGRESSIVE PIZZA	865-00-2190.21-140-700000	C	ROTARY LUNCH	30.00	N
004482	08-11-2017		18745	DECA IMAGES	865-00-2190.21-142-700000	C	SUPPLIES	430.00	N
004483	08-11-2017		04030	STATE FAIR OF TEXAS	865-00-2190.21-109-700000	C	ffa student activity	170.00	N
004484	08-11-2017		04031	WEST TEXAS FAIR & R	865-00-2190.21-109-700000	C	ffa student activity	290.00	N
004485	08-11-2017		02162	WEST TEXAS SCHOOL	865-00-2190.21-121-700000	C	YEARBOOK PATCHES	575.00	N
004486	08-18-2017		47285	PROGRESSIVE PIZZA	865-00-2190.21-100-700000	C	PIZZA MEAL	90.00	N
004487	08-29-2017		16520	CO-OP FOR SPECIAL S	865-00-2190.21-110-700000	C	WHEELCHAIR SWING	2,000.00	N
011141	09-23-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	SEP DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		SEP DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		SEP DED HEALTH INSURAN	804.98	
					863-00-2153.00-023-700000		SEP DED HEALTH INSURAN	21.77	
					863-00-2153.00-025-700000		SEP DED LIFE INSURANCE	79.46	
					863-00-2153.00-026-700000		SEP DED HEALTH INSURAN	3,388.12	
					863-00-2153.00-027-700000		SEP DED LIFE INSURANCE	2,096.05	
					863-00-2153.00-028-700000		SEP DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		SEP DED HEALTH INSURAN	418.70	
					863-00-2153.00-044-700000		SEP DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		SEP DED LIFE INSURANCE	465.05	
					863-00-2153.00-084-700000		SEP DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		SEP DED INCOME REPLACE	1,744.56	
					863-00-2159.00-017-700000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-035-700000		SEP DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-042-700000		SEP DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-700000		SEP DED 457 DEFERRED CO	775.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-047-700000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-700000		SEP DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-700000		SEP DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		SEP DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		SEP DED MISCELLANEOUS	157.50	
					863-00-2159.00-080-700000		SEP DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		SEP DED MISCELLANEOUS	63.00	
							Check 011141 Total:	21,977.06	
011142	09-23-2016		01290	TCTA	863-00-2159.00-057-700000	D	SEP DED MISCELLANEOUS	12.08	N
011143	09-23-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	SEP DED MISCELLANEOUS	1,157.50	N
011144	09-23-2016		55135	TASSP	863-00-2159.00-053-700000	D	SEP DED MISCELLANEOUS	61.25	N
011145	09-23-2016		65148	FCSTAT	863-00-2159.00-058-700000	D	SEP DED MISCELLANEOUS	36.20	N
011148	09-30-2016		03528	SHELLI MORGAN	863-00-2153.00-077-700000	C	Reimbursement	295.00	N
011173	10-25-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	OCT DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		OCT DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		OCT DED HEALTH INSURAN	804.98	
					863-00-2153.00-023-700000		OCT DED HEALTH INSURAN	21.77	
					863-00-2153.00-025-700000		OCT DED LIFE INSURANCE	76.32	
					863-00-2153.00-026-700000		OCT DED HEALTH INSURAN	3,388.12	
					863-00-2153.00-027-700000		OCT DED LIFE INSURANCE	2,096.05	
					863-00-2153.00-028-700000		OCT DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		OCT DED HEALTH INSURAN	409.80	
					863-00-2153.00-044-700000		OCT DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		OCT DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		OCT DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		OCT DED INCOME REPLACE	1,744.56	
					863-00-2159.00-017-700000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		OCT DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		OCT DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-042-700000		OCT DED 457 DEFERRED	375.00	
					863-00-2159.00-043-700000		OCT DED 457 DEFERRED	775.00	
					863-00-2159.00-047-700000		OCT DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-700000		OCT DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-700000		OCT DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		OCT DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		OCT DED MISCELLANEOUS	157.50	
					863-00-2159.00-080-700000		OCT DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		OCT DED MISCELLANEOUS	63.00	
							Check 011173 Total:	22,098.42	
011174	10-25-2016		01290	TCTA	863-00-2159.00-057-700000	D	OCT DED MISCELLANEOUS	12.08	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011175	10-25-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	OCT DED MISCELLANEOUS	1,067.75	N
011176	10-25-2016		55135	TASSP	863-00-2159.00-053-700000	D	OCT DED MISCELLANEOUS	61.25	N
011177	10-25-2016		65148	FCSTAT	863-00-2159.00-058-700000	D	OCT DED MISCELLANEOUS	36.20	N
011203	11-22-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	NOV DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		NOV DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		NOV DED HEALTH INSURAN	804.98	
					863-00-2153.00-023-700000		NOV DED HEALTH INSURAN	21.77	
					863-00-2153.00-025-700000		NOV DED LIFE INSURANCE	76.32	
					863-00-2153.00-026-700000		NOV DED HEALTH INSURAN	3,597.32	
					863-00-2153.00-027-700000		NOV DED LIFE INSURANCE	2,096.05	
					863-00-2153.00-028-700000		NOV DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		NOV DED HEALTH INSURAN	409.80	
					863-00-2153.00-044-700000		NOV DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		NOV DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		NOV DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		NOV DED INCOME REPLACE	1,744.56	
					863-00-2159.00-017-700000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		NOV DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		NOV DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		NOV DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-700000		NOV DED 457 DEFERRED C	775.00	
					863-00-2159.00-047-700000		NOV DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-700000		NOV DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-700000		NOV DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		NOV DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		NOV DED MISCELLANEOUS	157.50	
					863-00-2159.00-080-700000		NOV DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		NOV DED MISCELLANEOUS	63.00	
							Check 011203 Total:	22,357.62	
011204	11-22-2016		01290	TCTA	863-00-2159.00-057-700000	D	NOV DED MISCELLANEOUS	34.23	N
011205	11-22-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	NOV DED MISCELLANEOUS	1,036.75	N
011206	11-22-2016		55135	TASSP	863-00-2159.00-053-700000	D	NOV DED MISCELLANEOUS	61.25	N
011207	11-22-2016		65148	FCSTAT	863-00-2159.00-058-700000	D	NOV DED MISCELLANEOUS	36.20	N
011224	12-21-2016		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	DEC DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		DEC DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		DEC DED HEALTH INSURAN	804.98	
					863-00-2153.00-023-700000		DEC DED HEALTH INSURAN	21.77	
					863-00-2153.00-025-700000		DEC DED LIFE INSURANCE	76.32	
					863-00-2153.00-026-700000		DEC DED HEALTH INSURAN	3,627.92	
					863-00-2153.00-027-700000		DEC DED LIFE INSURANCE	2,096.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-028-700000		DEC DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		DEC DED HEALTH INSURAN	418.70	
					863-00-2153.00-044-700000		DEC DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		DEC DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		DEC DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		DEC DED INCOME REPLACE	1,744.56	
					863-00-2159.00-017-700000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		DEC DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		DEC DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		DEC DED 457 DEFERRED	375.00	
					863-00-2159.00-043-700000		DEC DED 457 DEFERRED	775.00	
					863-00-2159.00-047-700000		DEC DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-048-700000		DEC DED TAX SHEL. ANNUIT	700.00	
					863-00-2159.00-055-700000		DEC DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		DEC DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		DEC DED MISCELLANEOUS	157.50	
					863-00-2159.00-080-700000		DEC DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		DEC DED MISCELLANEOUS	63.00	
							Check 011224 Total:	22,397.12	
011225	12-21-2016		01290	TCTA	863-00-2159.00-057-700000	D	DEC DED MISCELLANEOUS	34.23	N
011226	12-21-2016		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	DEC DED MISCELLANEOUS	1,078.75	N
011227	12-21-2016		55135	TASSP	863-00-2159.00-053-700000	D	DEC DED MISCELLANEOUS	61.25	N
011228	12-21-2016		65148	FCSTAT	863-00-2159.00-058-700000	D	DEC DED MISCELLANEOUS	36.20	N
011405	01-25-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	JAN DED HEALTH	309.54	N
					863-00-2153.00-014-700000		JAN DED HEALTH	5,724.99	
					863-00-2153.00-018-700000		JAN DED LIFE INSURANCE	1.10	
					863-00-2153.00-021-700000		JAN DED HEALTH	804.98	
					863-00-2153.00-025-700000		JAN DED LIFE INSURANCE	76.56	
					863-00-2153.00-026-700000		JAN DED HEALTH	3,701.92	
					863-00-2153.00-027-700000		JAN DED LIFE INSURANCE	2,096.05	
					863-00-2153.00-028-700000		JAN DED HEALTH	106.05	
					863-00-2153.00-029-700000		JAN DED HEALTH	438.30	
					863-00-2153.00-044-700000		JAN DED HEALTH	20.00	
					863-00-2153.00-051-700000		JAN DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		JAN DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		JAN DED INCOME REPLACE	1,973.88	
					863-00-2159.00-017-700000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		JAN DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		JAN DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		JAN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-700000		JAN DED 457 DEFERRED CO	775.00	
					863-00-2159.00-047-700000		JAN DED TAX SHEL. ANNUIT	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-055-700000		JAN DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		JAN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		JAN DED MISCELLANEOUS	157.50	
					863-00-2159.00-080-700000		JAN DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		JAN DED MISCELLANEOUS	63.00	
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011406	01-25-2017		01290	TCTA	863-00-2159.00-057-700000	D	JAN DED MISCELLANEOUS	34.23	N
011407	01-25-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	JAN DED MISCELLANEOUS	1,029.75	N
011408	01-25-2017		65148	FCSTAT	863-00-2159.00-058-700000	D	JAN DED MISCELLANEOUS	36.20	N
011434	02-24-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	FEB DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		FEB DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		FEB DED HEALTH INSURAN	804.98	
					863-00-2153.00-025-700000		FEB DED LIFE INSURANCE	76.56	
					863-00-2153.00-026-700000		FEB DED HEALTH INSURAN	3,755.70	
					863-00-2153.00-027-700000		FEB DED LIFE INSURANCE	2,057.55	
					863-00-2153.00-028-700000		FEB DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		FEB DED HEALTH INSURAN	457.90	
					863-00-2153.00-044-700000		FEB DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		FEB DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		FEB DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		FEB DED INCOME REPLACE	1,821.00	
					863-00-2159.00-017-700000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		FEB DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		FEB DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		FEB DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-700000		FEB DED 457 DEFERRED CO	775.00	
					863-00-2159.00-047-700000		FEB DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-700000		FEB DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		FEB DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		FEB DED MISCELLANEOUS	157.50	
					863-00-2159.00-080-700000		FEB DED MISCELLANEOUS	213.09	
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011436	02-24-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	FEB DED MISCELLANEOUS	1,029.75	N
011437	02-24-2017		03923	BRANDON RICHARDS	863-00-2153.00-101-700000	D	FEB DED PAYROLL DEDUCTI	484.00	N
011470	03-22-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	MAR DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		MAR DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		MAR DED HEALTH INSURAN	804.98	
					863-00-2153.00-025-700000		MAR DED LIFE INSURANCE	76.56	
					863-00-2153.00-026-700000		MAR DED HEALTH INSURAN	3,711.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-027-700000		MAR DED LIFE INSURANCE	2,057.55	
					863-00-2153.00-028-700000		MAR DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		MAR DED HEALTH INSURAN	438.30	
					863-00-2153.00-044-700000		MAR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		MAR DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		MAR DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		MAR DED INCOME REPLACE	1,821.00	
					863-00-2159.00-017-700000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-030-700000		MAR DED TAX SHEL.	725.00	
					863-00-2159.00-035-700000		MAR DED TAX SHEL.	2,400.00	
					863-00-2159.00-038-700000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-042-700000		MAR DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-700000		MAR DED 457 DEFERRED C	775.00	
					863-00-2159.00-047-700000		MAR DED TAX SHEL.	600.00	
					863-00-2159.00-055-700000		MAR DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		MAR DED TAX SHEL.	325.00	
					863-00-2159.00-061-700000		MAR DED MISCELLANEOUS	142.55	
					863-00-2159.00-080-700000		MAR DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		MAR DED MISCELLANEOUS	63.00	
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011471	03-22-2017		00716	LINDA FRERICH	863-00-2153.00-077-700000	D	MAR DED HEALTH INSURAN	503.60	N
011472	03-22-2017		01290	TCTA	863-00-2159.00-057-700000	D	MAR DED MISCELLANEOUS	34.23	N
011473	03-22-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	MAR DED MISCELLANEOUS	1,029.75	N
011496	04-25-2017		00076	BISD - PAYBACK	863-00-2159.00-031-700000	D	APR DED MISCELLANEOUS	146.75	N
011497	04-25-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	APR DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		APR DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		APR DED HEALTH INSURAN	804.98	
					863-00-2153.00-025-700000		APR DED LIFE INSURANCE	77.04	
					863-00-2153.00-026-700000		APR DED HEALTH INSURAN	3,711.20	
					863-00-2153.00-027-700000		APR DED LIFE INSURANCE	2,057.55	
					863-00-2153.00-028-700000		APR DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		APR DED HEALTH INSURAN	438.30	
					863-00-2153.00-044-700000		APR DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		APR DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		APR DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		APR DED INCOME REPLACE	1,835.56	
					863-00-2159.00-017-700000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		APR DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		APR DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		APR DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-700000		APR DED 457 DEFERRED CO	275.00	
					863-00-2159.00-047-700000		APR DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-700000		APR DED INCOME REPLACE	288.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					863-00-2159.00-061-700000		APR DED MISCELLANEOUS	142.55	
					863-00-2159.00-080-700000		APR DED MISCELLANEOUS	213.09	
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011498	04-25-2017		01290	TCTA	863-00-2159.00-057-700000	D	APR DED MISCELLANEOUS	34.23	N
011499	04-25-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	APR DED MISCELLANEOUS	1,060.75	N
011524	05-25-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	MAY DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		MAY DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		MAY DED HEALTH INSURAN	761.44	
					863-00-2153.00-025-700000		MAY DED LIFE INSURANCE	77.04	
					863-00-2153.00-026-700000		MAY DED HEALTH INSURAN	3,711.20	
					863-00-2153.00-027-700000		MAY DED LIFE INSURANCE	1,976.55	
					863-00-2153.00-028-700000		MAY DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		MAY DED HEALTH INSURAN	438.30	
					863-00-2153.00-044-700000		MAY DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		MAY DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		MAY DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		MAY DED INCOME REPLACE	1,835.56	
					863-00-2159.00-017-700000		MAY DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		MAY DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		MAY DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		MAY DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-700000		MAY DED 457 DEFERRED C	275.00	
					863-00-2159.00-047-700000		MAY DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-700000		MAY DED INCOME REPLACE	288.50	
					863-00-2159.00-056-700000		MAY DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		MAY DED MISCELLANEOUS	142.55	
					863-00-2159.00-080-700000		MAY DED MISCELLANEOUS	213.09	
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							Check 011524 Total:	21,241.76	
011525	05-25-2017		01290	TCTA	863-00-2159.00-057-700000	D	MAY DED MISCELLANEOUS	34.23	N
011526	05-25-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	MAY DED MISCELLANEOUS	1,014.25	N
011527	05-25-2017		06874	BISD OPERATING FUN	863-00-2159.00-071-700000	D	MAY DED MISCELLANEOUS	243.14	N
011543	06-22-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	JUN DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		JUN DED HEALTH INSURAN	5,724.99	
					863-00-2153.00-021-700000		JUN DED HEALTH INSURAN	761.44	
					863-00-2153.00-025-700000		JUN DED LIFE INSURANCE	77.04	
					863-00-2153.00-026-700000		JUN DED HEALTH INSURAN	3,831.40	
					863-00-2153.00-027-700000		JUN DED LIFE INSURANCE	1,943.05	
					863-00-2153.00-028-700000		JUN DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		JUN DED HEALTH INSURAN	477.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-044-700000		JUN DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		JUN DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		JUN DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		JUN DED INCOME REPLACE	1,705.16	
					863-00-2159.00-017-700000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		JUN DED TAX SHEL. ANNUIT	725.00	
					863-00-2159.00-035-700000		JUN DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		JUN DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-700000		JUN DED 457 DEFERRED CO	275.00	
					863-00-2159.00-047-700000		JUN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-700000		JUN DED INCOME REPLACE	238.70	
					863-00-2159.00-056-700000		JUN DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		JUN DED MISCELLANEOUS	142.55	
					863-00-2159.00-080-700000		JUN DED MISCELLANEOUS	213.09	
					863-00-2159.00-099-700000		JUN DED MISCELLANEOUS	63.00	
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011544	06-22-2017		01290	TCTA	863-00-2159.00-057-700000	D	JUN DED MISCELLANEOUS	12.08	N
011545	06-22-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	JUN DED MISCELLANEOUS	990.00	N
011554	07-24-2017		00076	BISD - PAYBACK	863-00-2159.00-031-700000	D	JUL DED MISCELLANEOUS D	146.75	N
011555	07-24-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	JUL DED HEALTH INSURANC	309.54	N
					863-00-2153.00-014-700000		JUL DED HEALTH INSURANC	5,574.99	
					863-00-2153.00-021-700000		JUL DED HEALTH INSURANC	734.97	
					863-00-2153.00-025-700000		JUL DED LIFE INSURANCE	76.08	
					863-00-2153.00-026-700000		JUL DED HEALTH INSURANC	3,651.10	
					863-00-2153.00-027-700000		JUL DED LIFE INSURANCE	1,943.05	
					863-00-2153.00-028-700000		JUL DED HEALTH INSURANC	106.05	
					863-00-2153.00-029-700000		JUL DED HEALTH INSURANC	418.70	
					863-00-2153.00-044-700000		JUL DED HEALTH INSURANC	20.00	
					863-00-2153.00-051-700000		JUL DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		JUL DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		JUL DED INCOME REPLACE	1,767.56	
					863-00-2159.00-017-700000		JUL DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		JUL DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-700000		JUL DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		JUL DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		JUL DED 457 DEFERRED CO	375.00	
					863-00-2159.00-043-700000		JUL DED 457 DEFERRED CO	275.00	
					863-00-2159.00-047-700000		JUL DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-700000		JUL DED INCOME REPLACE	288.50	
					863-00-2159.00-056-700000		JUL DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		JUL DED MISCELLANEOUS D	142.55	
					863-00-2159.00-080-700000		JUL DED MISCELLANEOUS D	213.09	
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011556	07-24-2017		02501	CRYSTAL CLINTON	863-00-2153.00-100-700000	D	JUL DED HEALTH INSURANC	320.00	N
011557	07-24-2017		04016	ROSE WHITEHURST	863-00-2153.00-102-700000	D	JUL DED HEALTH INSURANC	1,302.00	N
011559	07-24-2017		06874	BISD OPERATING FUN	863-00-2159.00-071-700000	D	JUL DED MISCELLANEOUS D	326.56	N
011569	08-25-2017		00489	FIRST FINANCIAL ADMI	863-00-2153.00-003-700000	D	AUG DED HEALTH INSURAN	309.54	N
					863-00-2153.00-014-700000		AUG DED HEALTH INSURAN	5,574.99	
					863-00-2153.00-021-700000		AUG DED HEALTH INSURAN	734.97	
					863-00-2153.00-025-700000		AUG DED LIFE INSURANCE	75.12	
					863-00-2153.00-026-700000		AUG DED HEALTH INSURAN	3,560.40	
					863-00-2153.00-027-700000		AUG DED LIFE INSURANCE	1,943.05	
					863-00-2153.00-028-700000		AUG DED HEALTH INSURAN	106.05	
					863-00-2153.00-029-700000		AUG DED HEALTH INSURAN	404.40	
					863-00-2153.00-044-700000		AUG DED HEALTH INSURAN	20.00	
					863-00-2153.00-051-700000		AUG DED LIFE INSURANCE	473.45	
					863-00-2153.00-084-700000		AUG DED LIFE INSURANCE	250.50	
					863-00-2159.00-002-700000		AUG DED INCOME REPLACE	1,767.56	
					863-00-2159.00-017-700000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-030-700000		AUG DED TAX SHEL. ANNUIT	625.00	
					863-00-2159.00-035-700000		AUG DED TAX SHEL. ANNUIT	2,400.00	
					863-00-2159.00-038-700000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-042-700000		AUG DED 457 DEFERRED C	375.00	
					863-00-2159.00-043-700000		AUG DED 457 DEFERRED C	275.00	
					863-00-2159.00-047-700000		AUG DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-700000		AUG DED INCOME REPLACE	288.50	
					863-00-2159.00-056-700000		AUG DED TAX SHEL. ANNUIT	325.00	
					863-00-2159.00-061-700000		AUG DED MISCELLANEOUS	142.55	
					863-00-2159.00-080-700000		AUG DED MISCELLANEOUS	213.09	
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011570	08-25-2017		05350	ASSN OF TEXAS PROF	863-00-2159.00-008-700000	D	AUG DED MISCELLANEOUS	15.50	N
011571	08-25-2017		06874	BISD OPERATING FUN	863-00-2159.00-071-700000	D	AUG DED MISCELLANEOUS	161.73	N
011572	08-25-2017		00718	PATRICIA LONG	863-00-2153.00-100-700000	D	AUG DED PAYROLL DEDUCT	138.00	N
011573	08-25-2017		00571	JANICE TRAVIS	863-00-2153.00-102-700000	D	AUG DED PAYROLL DEDUCT	1,257.00	N
036131	09-16-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-791000	C	Football Supplies	790.00	N
036132	09-16-2016		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	17.25	N
					199-51-6259.04-001-799000		GAS BILL	223.45	
					199-51-6259.04-041-799000		GAS BILL	135.67	
					199-51-6259.04-101-799000		GAS BILL	159.02	
					199-51-6259.04-999-799000		GAS BILL	92.92	
							Check 036132 Total:	628.31	

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036133	09-16-2016		00255	ATSSB	199-36-6499.17-001-799000	C	REGION 6 JAZZ BAND	30.00	N
036134	09-16-2016		06800	BALLINGER FLORIST	199-36-6499.30-999-791000	C	Funeral Flowers	68.00	N
036135	09-16-2016		02386	BALLINGER PARTS PL	199-34-6319.60-999-799000 199-34-6399.00-999-799000	C	SUPPLIES SUPPLIES	114.36 162.99	N
Check 036135 Total:								277.35	
036136	09-16-2016		02903	BENSON INSURANCE	199-34-6429.00-999-723000 199-34-6429.00-999-799000 199-34-6429.17-999-799000 199-34-6429.51-999-799000 199-34-6429.72-999-722000 199-34-6429.72-999-722000 199-41-6429.00-702-799000 199-51-6429.00-999-799000	C	TAPS INSURANCE COVERA TAPS INSURANCE COVERA TAPS INSURANCE COVERA TAPS INSURANCE COVERA TAPS INSURANCE COVERA TAPS INSURANCE COVERA TAPS INSURANCE COVERA TAPS INSURANCE COVERA	316.97 14,374.43 8,108.65 4,422.90 5,160.05 2,801.17 199.03 38,331.80	N
Check 036136 Total:								73,715.00	
036137	09-16-2016		06110	BYOB WATER STORE	199-34-6399.00-999-799000 199-36-6499.00-101-799000	C	WATER DELIVERY Water	9.00 12.00	N
Check 036137 Total:								21.00	
036138	09-16-2016		03231	CENTRAL TEXAS COLL	199-11-6219.70-001-711000 199-11-6219.70-001-722000	C	ONLINE COURSES ONLINE COURSES	5,600.00 400.00	N
Check 036138 Total:								6,000.00	
036139	09-16-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000 161-34-6219.03-999-799000 161-51-6219.03-999-799000	C	BROADBAND BROADBAND BROADBAND	211.75 211.75 211.75	N
Check 036139 Total:								635.25	
036140	09-16-2016		03213	DREAMSEATS, LLC	199-36-6399.30-999-791000	C	Replacement Parts	100.00	N
036141	09-16-2016		02130	EMBASSY SUITES-DAL	199-13-6411.00-101-711000	C	Dyslexia ID training	147.34	N
036142	09-16-2016		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-726000	C	FIRST HALF AMOUNT	30,826.65	N
036143	09-16-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000 199-11-6219.00-041-711000 199-11-6219.00-101-711000 199-41-6219.00-701-799000 199-41-6219.00-750-799000	C	INTERNET INTERNET INTERNET INTERNET INTERNET	215.00 215.00 215.00 107.50 107.50	N
Check 036143 Total:								860.00	
036144	09-16-2016		00403	FRONTIER	199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-799000	C	TELEPHONE TELEPHONE TELEPHONE TELEPHONE	345.18 373.17 452.09 681.54	N
Check 036144 Total:								1,851.98	
036145	09-16-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	DRUG DOGS	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036146	09-16-2016		02624	GRAPE CREEK ATHLE	199-36-6412.32-999-791000	C	Football Meals	350.00	N
036147	09-16-2016		00049	GREENWOOD ISD	199-36-6399.30-999-791000	C	Field Stencils	400.00	N
036148	09-16-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	SUPPLIES	127.34	N
					199-51-6319.01-041-799000		SUPPLIES	127.33	
					199-51-6319.01-101-799000		SUPPLIES	127.33	
							Check 036148 Total:	382.00	
036149	09-16-2016		03792	BRITTNEY JOHNSON	199-41-6219.02-701-799000	C	FINGERPRINTING	45.75	N
036150	09-16-2016		03791	KORRI LANGE	199-41-6219.02-701-799000	C	FINGERPRINTING	46.71	N
036151	09-16-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-799000	C	AIR FRESHENER	112.00	N
036152	09-16-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-799000	C	SUPPLIES	160.00	N
					199-51-6319.01-041-799000		SUPPLIES	160.00	
					199-51-6319.01-101-799000		SUPPLIES	160.00	
							Check 036152 Total:	480.00	
036153	09-16-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	607.32	N
					199-51-6319.01-041-799000		SUPPLIES	607.32	
					199-51-6319.01-101-799000		SUPPLIES	627.14	
							Check 036153 Total:	1,841.78	
036154	09-16-2016		52829	MELODYS SOUTHWES	199-34-6219.05-999-799000	C	BUS DRIVER DRUG TESTING	350.00	N
036155	09-16-2016		02171	MUTUAL OF OMAHA	199-36-6429.99-999-799000	C	STUDENT INSURANCE PRE	8,914.83	N
036156	09-16-2016		02444	OVERHEAD DOORS OF	199-51-6249.00-999-799000	C	DOOR REPAIR	110.00	N
036157	09-16-2016		02913	PADILLA POLL	199-36-6499.32-999-791000	C	Padilla Poll	180.00	N
036158	09-16-2016		45500	PASKE SHELL-PASKE	199-34-6249.60-999-799000	C	TIRE REPAIR	15.00	N
036159	09-16-2016		01388	PIZZA HOUSE	199-36-6412.33-999-791000	C	JV Meals	247.00	N
036160	09-16-2016		49351	RUNNELS COUNTY TA	199-34-6319.60-999-799000	C	INSPECTION TAGS	7.50	N
036161	09-16-2016		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000	C	SUPPLIES	137.44	N
036162	09-16-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	BUS DRIVER PHYSICALS	1,500.00	N
036163	09-16-2016		03356	SIMPSON OPERATING	199-51-6319.00-999-799000	C	OXYGEN	13.50	N
036164	09-16-2016		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-799000	C	SUPPLIES	610.00	N
					199-51-6319.01-999-799000		SUPPLIES	540.00	
					199-51-6319.06-001-799000		SUPPLIES	3,089.25	
					199-51-6319.07-001-799000		SUPPLIES	858.20	
					199-51-6319.42-999-799000		SUPPLIES	540.00	
							Check 036164 Total:	5,637.45	

* indicates voided checks

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036165	09-16-2016		01314	TEXAS SCOTTISH RITE	199-11-6399.00-101-711000	C	registration fee	50.00	N
036166	09-16-2016		55164	TMEA REG VII VOCAL	199-36-6499.23-001-799000	C	ENTRY FEES	130.00	N
036167	09-16-2016		58957	THE TREADMILL	199-36-6399.32-999-791000 199-36-6399.56-999-791000	C	Football Supplies Training Supplies	730.00 320.00	N
							Check 036167 Total:	1,050.00	
036168	09-16-2016		03361	TX STATE LIBRARY & A	199-12-6219.00-001-799000 199-12-6219.00-041-799000 199-12-6219.00-101-799000	C	TEXQUEST FEES TEXQUEST FEES TEXQUEST FEES	79.84 79.83 79.83	N
							Check 036168 Total:	239.50	
036169	09-16-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	LEGAL SERVICES	2,975.81	N
036170	09-16-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONE	229.92	N
036171	09-16-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000 199-51-6319.01-041-799000 199-51-6319.01-101-799000	C	SUPPLIES SUPPLIES SUPPLIES	230.87 229.01 229.01	N
							Check 036171 Total:	688.89	
036172	09-16-2016		44985	JANET WILSON	199-36-6411.17-001-799000 199-36-6412.17-001-799000	C	MEALS MEALS	56.00 24.00	N
							Check 036172 Total:	80.00	
036173	09-22-2016		00800	ABILENE REPORTER N	199-12-6329.00-001-799000	C	SUBSCRIPTION	46.50	N
036174	09-22-2016		65677	BALLINGER ELEMENT	199-23-6399.00-101-799000 199-23-6499.00-101-799000	C	Petty Cash reimbursement Petty cash reimbursement	16.00 69.99	N
							Check 036174 Total:	85.99	
036175	09-22-2016		06900	BALLINGER LEDGER	199-41-6329.00-701-799000	C	SUBSCRIPTION	28.00	N
036176	09-22-2016		07045	BALLINGER PRINTING	199-23-6399.00-101-799000 199-41-6499.00-701-799000	C	EMPLOYEES PASSES/NAME EMPLOYEES PASSES/NAME	13.80 22.50	N
							Check 036176 Total:	36.30	
036177	09-22-2016		03359	JEFFERY G BUTTS	199-41-6419.00-702-799000	C	MEALS AT CONVENTION	1,500.00	N
036178	09-22-2016		06110	BYOB WATER STORE	199-36-6499.00-101-799000 461-23-6499.21-129-799000	C	Water for workroom WATER	12.00 48.00	N
							Check 036178 Total:	60.00	
036179	09-22-2016		02501	CRYSTAL CLINTON	199-31-6399.00-101-711000	C	Reimbursement	222.19	N
036180	09-22-2016		00964	COLEMAN HIGH SCHO	199-36-6499.47-999-791000 199-36-6499.48-999-791000	C	CC ENTRY FEES CC ENTRY FEES	225.00 325.00	N
							Check 036180 Total:	550.00	
036181	09-22-2016		02991	DEIDRA DALLAS	199-36-6411.26-001-799000 199-36-6412.26-001-799000	C	MEALS MEALS	36.00 135.00	N
							Check 036181 Total:	171.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036182	09-22-2016		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	360.00	N
036183	09-22-2016		65121	GALVAN AUTOMOTIVE	199-51-6249.01-999-799000	C	SUPPLIES	940.09	N
036184	09-22-2016		00068	GRAPE CREEK ISD	199-36-6499.00-001-799000	C	UIL START-UP FEE	3,400.00	N
					199-36-6499.00-041-799000		UIL START-UP FEE	1,500.00	
					199-36-6499.00-101-799000		UIL START-UP FEE	100.00	
							Check 036184 Total:	5,000.00	
036185	09-22-2016		03376	HILTON AMERICAS	199-41-6419.00-702-799000	C	LODGING	2,735.04	N
036186	09-22-2016		00146	MASTERCARD	199-51-6319.00-999-799000	C	SUPPLIES	71.60	N
036187	09-22-2016		03457	MCKENZI MATSCHEK	199-36-6412.47-999-791000	C	MEALS	279.00	N
036188	09-22-2016		02247	SHERYL PENA	240-00-5751.00-000-700000	C	REIMBURSE LUNCH \$	10.00	N
036189	09-22-2016		03198	PIZZA HUT - BRADY	199-36-6412.47-999-791000	C	CC MEALS	120.00	N
036190	09-22-2016		03797	DELIA SANDOVAL	199-41-6219.02-701-799000	C	FINGERPRINTING	45.75	N
036191	09-22-2016		64003	SONIC DRIVE-IN	199-36-6412.46-999-791000	C	CC MEALS	144.15	N
					199-36-6412.47-999-791000		CC MEALS	201.81	
							Check 036191 Total:	345.96	
036192	09-22-2016		00913	TASA	199-23-6499.00-001-799000	C	DUES	240.00	N
036193	09-22-2016		55166	TASBO	199-41-6499.00-750-799000	C	ANNUAL MEMBERSHIP	175.00	N
036194	09-22-2016		64682	TEXAS ASSN OF RURA	199-41-6499.00-701-799000	C	ANNUAL MEMBERSHIP	450.00	N
036195	09-22-2016		00481	UIL	199-36-6499.00-001-799000	C	ANNUAL MEMBERSHIP	696.00	N
					199-36-6499.00-041-799000		ANNUAL MEMBERSHIP	435.00	
					199-36-6499.00-101-799000		ANNUAL MEMBERSHIP	319.00	
							Check 036195 Total:	1,450.00	
036196	09-22-2016		60551	VARSITY	199-36-6399.01-001-791000	C	CHEER UNIFORMS	3,802.80	N
036197	09-22-2016		03798	REGION VI UIL MUSIC	199-36-6499.17-001-799000	C	FEES	400.00	N
036198	09-26-2016		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	84.13	N
036199	09-26-2016		02200	ALERT SERVICES INC	199-36-6399.56-999-791000	C	Training Supplies	2,090.00	N
036200	09-26-2016		03700	ALL ABOUT SIGNS	199-00-2110.00-000-700000	C	TRAILER WRAP	4,916.72	N
036201	09-26-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	54.15	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 036201 Total:	64.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036202	09-26-2016		03521	MARK ARNOLD	199-36-6219.35-999-791000	C	OFFICIAL	127.92	N
036203	09-26-2016		65710	ASW ENTERPRISES	199-36-6399.00-101-799000	C	UIL Materials	90.00	N
036204	09-26-2016		06900	BALLINGER LEDGER	199-23-6399.00-101-799000	C	Newspaper Subscription	28.00	N
					199-41-6329.00-701-799000		PO Created by Req: 114389	193.75	
					199-41-6329.00-750-799000		PO Created by Req: 114389	193.75	
							Check 036204 Total:	415.50	
036205	09-26-2016		02386	BALLINGER PARTS PL	199-51-6319.00-999-799000	C	SUPPLIES	34.39	N
036206	09-26-2016		07045	BALLINGER PRINTING	199-11-6399.00-101-730000	C	intervention folders	160.00	N
					199-41-6399.00-701-799000		PO Created by Req: 114388	193.00	
							Check 036206 Total:	353.00	
036207	09-26-2016		08890	BCRR INC	199-51-6319.00-101-799000	C	WATER FOUNTAIN COMPRE	1,228.03	N
					199-51-6319.05-999-799000		WALK IN COOLER MOTOR	584.48	
							Check 036207 Total:	1,812.51	
036208	09-26-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-799000	C	SUPPLIES	126.00	N
					199-51-6319.00-999-799000		SUPPLIES	203.56	
					199-51-6319.07-001-799000		SUPPLIES	255.75	
					199-51-6319.42-999-799000		SUPPLIES	255.75	
							Check 036208 Total:	841.06	
036209	09-26-2016		03493	GARRETT BROWN	199-36-6219.35-999-791000	C	OFFICIAL	148.44	N
036210	09-26-2016		65222	CENTURY TRAILER OF	199-34-6399.00-999-799000	C	GOOSENECK HITCH	819.81	N
036211	09-26-2016		64629	CHALKS TRUCK PART	199-34-6319.00-999-799000	C	SUPPLIES	43.75	N
					199-34-6319.00-999-799000		SUPPLIES	43.75	
							Check 036211 Total:	87.50	
036212	09-26-2016		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-723000	C	FIRST QUARTER BILLING	16,038.75	N
036213	09-26-2016		15828	COMMUNICAN	199-36-6399.26-001-799000	C	UIL STUDY SUPPLIES	285.77	N
036214	09-26-2016		02844	ROGER CORTEZ	199-36-6219.35-999-791000	C	OFFICIAL	128.24	N
036215	09-26-2016		02899	DEPARTMENT OF INFO	199-51-6259.02-000-799000	C	LONG DISTANCE	.73	N
					199-51-6259.02-001-799000		LONG DISTANCE	3.74	
					199-51-6259.02-041-799000		LONG DISTANCE	1.11	
					199-51-6259.02-101-799000		LONG DISTANCE	4.68	
					199-51-6259.02-999-799000		LONG DISTANCE	9.05	
					199-51-6259.02-999-799000		LONG DISTANCE	3.39	
							Check 036215 Total:	22.70	
036216	09-26-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	11.00	N
036217	09-26-2016		01317	ROBERT E EMERSON	199-36-6219.33-999-791000	C	OFFICIAL	62.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036218	09-26-2016		23065	EQUITY CENTER	199-41-6499.00-701-799000	C	ANNUAL MEMBERSHIP	1,139.00	N
036219	09-26-2016		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	400.00	N
036220	09-26-2016		00403	FRONTIER	199-51-6259.02-001-799000	C	TELEPHONE	111.44	N
					199-51-6259.02-041-799000		TELEPHONE	94.01	
					199-51-6259.02-101-799000		TELEPHONE	67.42	
					199-51-6259.02-999-799000		TELEPHONE	170.59	
							Check 036220 Total:	443.46	
036221	09-26-2016		02369	FRONTLINE TECHNOL	199-41-6219.00-701-799000	C	AESOP RENEWAL	5,009.90	N
036222	09-26-2016		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	FILTERS	706.00	N
036223	09-26-2016		03484	ELOYED FUENTES	199-36-6219.32-999-791000	C	GAME WORKER	30.00	N
					199-36-6219.32-999-791000		GAME WORKER	30.00	
					199-36-6219.32-999-791000		GAME WORKER	30.00	
							Check 036223 Total:	90.00	
036224	09-26-2016		03804	JANIE GARZA	199-36-6219.32-999-791000	C	GAME WORKER	30.00	N
036225	09-26-2016		01744	GE MONEY BANK/AMA	199-41-6399.00-701-799000	C	ICE MACHINE	76.17	N
					199-41-6399.00-750-799000		ICE MACHINE	76.17	
							Check 036225 Total:	152.34	
036226	09-26-2016		03789	JOSH HALE	199-36-6219.33-999-791000	C	OFFICIAL	62.00	N
036227	09-26-2016		29910	HEXCO INC	199-36-6399.26-001-799000	C	UIL SUPPLIES	137.89	N
					199-36-6399.26-001-799000		UI SUPPLIES	137.89	
							Check 036227 Total:	275.78	
036228	09-26-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	SUPPLIES	43.94	N
					199-51-6319.01-041-799000		SUPPLIES	43.93	
					199-51-6319.01-101-799000		SUPPLIES	43.93	
							Check 036228 Total:	131.80	
036229	09-26-2016		00210	IRION COUNTY ISD	199-36-6499.47-999-791000	C	CC ENTRY FEES	325.00	N
036230	09-26-2016		03786	REID JACKSON	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N
036231	09-26-2016		00552	JIM NED CISD	199-36-6499.47-999-791000	C	CC ENTRY FEES	325.00	N
036232	09-26-2016		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-101-799000	C	Llibrary Subscription	1,648.80	N
036233	09-26-2016		03099	AARON KENTNER	199-36-6219.33-999-791000	C	OFFICIAL	110.60	N
036234	09-26-2016		03270	MATTHEW KIRKHAM	199-36-6219.33-999-791000	C	OFFICIAL	62.00	N
036235	09-26-2016		37615	LOWES COMPANIES IN	199-51-6319.01-101-799000	C	SUPPLIES	145.00	N
036236	09-26-2016		37695	LUBBOCK ISD	199-36-6499.47-999-791000	C	CC ENTRY FEES	84.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036237	09-26-2016		02019	LUBRIFORMANCE LLC	199-34-6319.00-999-799000	C	SUPPLIES	228.60	N
036238	09-26-2016		00146	MASTERCARD	199-11-6411.72-001-722000	C	FUEL	61.16	N
036239	09-26-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	851.71	N
					199-51-6319.01-041-799000		SUPPLIES	851.71	
					199-51-6319.01-101-799000		SUPPLIES	851.71	
							Check 036239 Total:	2,555.13	
036240	09-26-2016		65118	MCNEIL HIGH SCHOOL	199-36-6499.47-999-791000	C	CC ENTRY FEES	100.00	N
036241	09-26-2016		03718	MICHAEL MINZENMAY	199-36-6219.32-999-791000	C	GAME WORKER	30.00	N
					199-36-6219.32-999-791000		GAME WORKER	30.00	
					199-36-6219.32-999-791000		GAME WORKER	30.00	
							Check 036241 Total:	90.00	
036242	09-26-2016		00909	MOVIE LICENSING USA	199-12-6329.00-101-799000	C	License for movies	408.00	N
036243	09-26-2016		02943	BARON SERVICE PART	199-34-6319.60-999-799000	C	SUPPLIES	183.67	N
036244	09-26-2016		02444	OVERHEAD DOORS OF	199-51-6249.00-999-799000	C	OPENER	110.00	N
036245	09-26-2016		45500	PASKE SHELL-PASKE	199-34-6319.60-999-799000	C	TIRES	618.52	N
036246	09-26-2016		01514	PENDER'S MUSIC CO	199-36-6399.23-001-799000	C	SUPPLIES	56.01	N
036247	09-26-2016		46411	PITNEY BOWES INC	199-41-6269.00-701-799000	C	POSTAGE MACHINE LEASE	685.22	N
036248	09-26-2016		47730	QUILL CORP	199-11-6399.00-041-711000	C	Office & Classroom Supplies	960.12	N
036249	09-26-2016		01858	RIDDELL INC	199-36-6399.32-999-791000	C	Football Equipment	287.89	N
036250	09-26-2016		49350	RUNNELS COUNTY AP	199-99-6213.00-703-799000	C	4TH QUARTER ENTITY	22,478.07	N
036251	09-26-2016		49507	S-K PUBLICATIONS	199-36-6399.26-001-799000	C	UIL STUDY SUPPLIES	110.00	N
036252	09-26-2016		03778	SCHOOLDUDE	199-34-6219.01-999-799000	C	TRANSPORTATION SOFTWA	792.00	N
036253	09-26-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	30,464.03	N
036254	09-26-2016		02341	STAMFORD HIGH SCH	199-36-6499.26-001-799000	C	ENTRY FEES	60.00	N
036255	09-26-2016		03313	JOSH STEPHENSON	199-36-6219.35-999-791000	C	OFFICIAL	112.00	N
036256	09-26-2016		02473	TEX ASSN OF HEALTH	199-13-6399.00-101-711000	C	Registration for conference	145.00	N
036257	09-26-2016		03800	CHARLES TAPIA	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036258	09-26-2016		00913	TASA	199-41-6499.00-701-799000	C	MEMBERSHIP	440.00	N
036260	09-26-2016		03471	STACY TUCKER	461-23-6399.22-165-799000	C	Sonic drinks staff	34.29	N
036261	09-26-2016		00112	WATER VALLEY ISD	199-36-6499.47-999-791000	C	CC ENTRY FEES	190.00	N
					199-36-6499.48-999-791000		CC ENTRY FEES	320.00	
							Check 036261 Total:	510.00	
036262	09-26-2016		02488	JOE WEST	199-36-6219.35-999-791000	C	OFFICIAL	130.94	N
036263	09-26-2016		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	1,680.00	N
036264	09-26-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	68.84	N
					199-51-6319.01-041-799000		SUPPLIES	68.83	
					199-51-6319.01-101-799000		SUPPLIES	68.83	
							Check 036264 Total:	206.50	
036265	09-26-2016		64721	WYLIE BAND	199-36-6499.17-001-799000	C	FESTIVAL FEES	300.00	N
036266	09-29-2016		64398	SCOTT KING	199-41-6419.00-702-799000	C	Reimbursement	47.34	N
036267	09-30-2016		01003	JASON BATTLE	199-41-6419.00-702-799000	C	Reimbursement	404.80	N
036268	09-30-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	83.49	N
					199-51-6259.01-001-799000		WATER BILL	424.70	
					199-51-6259.01-041-799000		WATER BILL	418.47	
					199-51-6259.01-101-799000		WATER BILL	1,181.45	
					199-51-6259.01-999-799000		WATER BILL	803.53	
							Check 036268 Total:	2,911.64	
036269	09-30-2016		02991	DEIDRA DALLAS	199-36-6411.21-001-799000	C	WORKSHOP MEALS	72.00	N
036270	09-30-2016		22879	DALE ELLIS	199-36-6411.23-001-799000	C	MEAL MONEY	198.00	N
					199-36-6412.23-001-799000		MEAL MONEY	203.00	
							Check 036270 Total:	401.00	
036271	09-30-2016		03806	HAMPTON INN	199-36-6411.23-001-799000	C	LODGING	184.43	N
					199-36-6412.23-001-799000		LODGING	184.43	
							Check 036271 Total:	368.86	
036272	09-30-2016		03808	DAVID JACKSON	199-34-6219.04-999-799000	C	BUS DRIVER PHYSICALS	76.00	N
036273	09-30-2016		00146	MASTERCARD	199-13-6499.00-041-711000	C	Membership Fee for TCEA	49.00	N
					199-41-6499.00-701-799000		MEALS	62.23	
							Check 036273 Total:	111.23	
036274	09-30-2016		03457	MCKENZI MATSCHEK	199-36-6412.47-999-791000	C	MILEAGE-LUBBOCK	104.07	N
036275	09-30-2016		03746	TATE SMITH	199-36-6411.31-999-791000	C	District Meeting Meals	44.63	N
036276	09-30-2016		00381	TASB OFFICES	199-41-6499.00-701-799000	C	TASB COVERAGE	1,845.00	N
					199-41-6499.00-702-799000		TASB COVERAGE	1,000.00	
					199-41-6499.02-701-799000		TASB COVERAGE	5,068.00	
					199-41-6499.02-702-799000		TASB COVERAGE	950.00	
					199-51-6249.00-999-799000		TASB COVERAGE	1,650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 036276 Total:	10,513.00	
036277	09-30-2016		00932	TASPA	199-41-6499.00-750-799000	C	WORKSHOP REGISTRATION	115.00	N
036278	09-30-2016		58957	THE TREADMILL	461-23-6399.22-165-799000	C	Faculty T-Shirts	352.45	N
036279	09-30-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-791000	C	Coaches Supplies	516.00	N
					199-36-6399.32-999-791000		Football Supplies	570.00	
					199-36-6399.32-999-791000		Football Supplies	56.00	
					199-36-6399.47-999-791000		CC SHORTS	945.00	
							Check 036279 Total:	2,087.00	
036280	09-30-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	FUEL	2,889.40	N
036281	09-30-2016		02779	ZEKE BAILEY	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036282	09-30-2016		06876	BALLINGER JH GEN FU	461-23-6399.22-165-799000	C	PETTY	12.50	N
036283	09-30-2016		06900	BALLINGER LEDGER	199-12-6329.00-001-799000	C	SUBSCRIPTION	28.00	N
					199-12-6399.00-041-799000		Newspaper Subscription	28.00	
					199-23-6329.00-001-799000		SUBSCRIPTION	28.00	
							Check 036283 Total:	84.00	
036284	09-30-2016		07045	BALLINGER PRINTING	199-11-6399.00-001-711000	C	FLIP CHARTS	66.00	N
036285	09-30-2016		06110	BYOB WATER STORE	461-23-6499.22-164-799000	C	WATER DELIVERY	12.00	N
036286	09-30-2016		03494	WACEY CASON	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036287	09-30-2016		03805	CHURCH'S CHICKEN	199-36-6412.33-999-791000	C	JV FOOTBALL MEALS	245.00	N
036288	09-30-2016		02844	ROGER CORTEZ	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N
036289	09-30-2016		03801	BRADEN COX	199-36-6219.32-999-791000	C	OFFICIAL	102.00	N
					199-36-6219.35-999-791000		OFFICIAL	102.00	
							Check 036289 Total:	204.00	
036290	09-30-2016		03311	GARRETT COX	199-36-6219.32-999-791000	C	OFFICIAL	102.00	N
036291	09-30-2016		02428	EDUPHORIA INC	161-11-6219.00-001-711000	C	YRLY SUPPORT RENEWAL E	1,240.00	N
					161-11-6219.00-041-711000		YRLY SUPPORT RENEWAL E	1,240.00	
					161-11-6219.00-101-711000		YRLY SUPPORT RENEWAL E	1,240.00	
							Check 036291 Total:	3,720.00	
036292	09-30-2016		00233	ESC REGION 18	161-11-6219.00-001-711000	C	STUDENT DATA EXPORT TX	333.00	N
					161-11-6219.00-041-711000		STUDENT DATA EXPORT TX	333.00	
					161-11-6219.00-101-711000		STUDENT DATA EXPORT TX	334.00	
							Check 036292 Total:	1,000.00	
036293	09-30-2016		03670	FLIPPEN GROUP	199-11-6399.00-041-711000	C	student manual	192.50	N
036294	09-30-2016		03809	JAY BROCK HEINTZEL	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N

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036296	09-30-2016		02421	INVENTIVE TECHNOLO	161-11-6219.00-001-711000	C	YEARLY SUPPORT RENEWA	2,220.75	N
					161-11-6219.00-041-711000		YEARLY SUPPORT RENEWA	2,220.75	
					161-11-6219.00-101-711000		YEARLY SUPPORT RENEWA	2,220.40	
							Check 036296 Total:	6,661.90	
036297	09-30-2016		03786	REID JACKSON	199-36-6219.35-999-791000	C	OFFICIAL	145.20	N
036298	09-30-2016		02646	JAMF SOFTWARE LLC	161-11-6219.00-001-711000	C	IOS YRLY MAINTENANCE	4,740.96	N
					161-11-6219.00-041-711000		IOS YRLY MAINTENANCE	4,601.52	
					161-11-6219.00-101-711000		IOS YRLY MAINTENANCE	4,601.52	
							Check 036298 Total:	13,944.00	
036299	09-30-2016		02910	JOHN KELLERMEIER	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036300	09-30-2016		03099	AARON KENTNER	199-36-6219.32-999-791000	C	OFFICIAL	155.60	N
036301	09-30-2016		37615	LOWES COMPANIES IN	199-51-6319.00-999-799000	C	SUPPLIES	175.87	N
036302	09-30-2016		03457	MCKENZI MATSCHEK	199-36-6412.47-999-791000	C	MEALS	86.00	N
036303	09-30-2016		03187	VANCE MCINTOSH	199-36-6219.32-999-791000	C	OFFICIAL	153.16	N
036304	09-30-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	ELECTRIC BILL	217.58	N
					199-51-6259.03-001-722000		ELECTRIC BILL	1,252.58	
					199-51-6259.03-001-799000		ELECTRIC BILL	8,396.02	
					199-51-6259.03-041-799000		ELECTRIC BILL	4,207.40	
					199-51-6259.03-101-799000		ELECTRIC BILL	5,305.93	
					199-51-6259.03-999-799000		ELECTRIC BILL	2,931.41	
							Check 036304 Total:	22,310.92	
036305	09-30-2016		03489	MIGHTY MUSIC PUBLIS	199-11-6399.20-101-711000	C	UIL Materials	276.00	N
036306	09-30-2016		00909	MOVIE LICENSING USA	199-12-6399.00-041-799000	C	Movie License renewal	378.00	N
036307	09-30-2016		42300	MUELLER INC	199-11-6399.72-001-722000	C	SUPPLIES	789.48	N
036308	09-30-2016		03803	OAP LEGENDS	199-36-6499.21-001-799000	C	FEES	290.00	N
036310	09-30-2016		47730	QUILL CORP	199-23-6399.00-101-799000	C	Office Supplies	238.27	N
					199-23-6499.00-101-799000		Office supply	28.09	
							Check 036310 Total:	266.36	
036311	09-30-2016		00201	JAMES DANIEL ROBER	199-36-6219.32-999-791000	C	OFFICIAL	102.00	N
036312	09-30-2016		02212	EDDIE S RODRIGUEZ	199-36-6219.32-999-791000	C	OFFICIAL	105.00	N
036313	09-30-2016		03235	TREBRON COMPANY I	161-11-6219.00-001-711000	C	CIPA FILTERING RENEWAL 3	1,387.20	N
					161-11-6219.00-041-711000		CIPA FILTERING RENEWAL 3	1,346.40	
					161-11-6219.00-101-711000		CIPA FILTERING RENEWAL 3	1,346.40	
							Check 036313 Total:	4,080.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036314	10-06-2016		03610	EICHELBAUM WARDEL	199-23-6499.00-001-799000	C	PROF. DEVELOPMENT	350.00	N
036315	10-13-2016		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	292.36	N
					199-51-6259.02-001-799000		CELL PHONE	187.58	
					199-51-6259.02-041-799000		CELL PHONE	223.09	
					199-51-6259.02-101-799000		CELL PHONE	316.88	
					199-51-6259.02-999-791000		CELL PHONE	93.80	
					199-51-6259.02-999-799000		CELL PHONE	187.58	
							Check 036315 Total:	1,301.29	
036316	10-13-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.99-999-791000	C	Uniforms	4,381.00	N
036317	10-13-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	FUEL	4,950.00	N
036318	10-13-2016		06770	BALLINGER FEED & SE	199-51-6319.01-999-799000	C	SUPPLIES	30.62	N
036319	10-13-2016		07045	BALLINGER PRINTING	199-23-6399.00-001-799000	C	OFFICE SUPPLIES	52.75	N
					199-36-6399.30-999-791000		Field Passes	23.50	
							Check 036319 Total:	76.25	
036320	10-13-2016		03164	BLUE TARP FINANCIAL	199-51-6319.00-999-799000	C	SUPPLIES	38.47	N
036321	10-13-2016		03815	TONIA BOWMAN	199-41-6219.02-701-799000	C	FINGERPRINTING	45.75	N
036322	10-13-2016		03810	ALLISON BURRELL	199-11-6399.00-101-711000	C	REIMBURSE PURCHASE	19.95	N
036323	10-13-2016		06110	BYOB WATER STORE	199-41-6399.00-701-799000	C	WATER DELIVERY	4.00	N
					199-41-6399.00-702-799000		WATER DELIVERY	4.00	
					199-41-6399.00-750-799000		WATER DELIVERY	4.00	
							Check 036323 Total:	12.00	
036324	10-13-2016		64383	CESD	199-13-6399.00-101-711000	C	Dyslexia Conference	252.00	N
					199-13-6411.00-101-711000		Dyslexia Conference	38.00	
					199-31-6411.00-101-711000		Conference	290.00	
							Check 036324 Total:	580.00	
036325	10-13-2016		02742	CLIMATEC, LLC	161-11-6219.00-101-711000	C	SERVICE CALL	1,072.00	N
036326	10-13-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	BROADBAND	211.75	N
					161-34-6219.03-999-799000		BROADBAND	211.75	
					161-51-6219.03-999-799000		BROADBAND	211.75	
							Check 036326 Total:	635.25	
036327	10-13-2016		03311	GARRETT COX	199-36-6219.33-999-791000	C	OFFICIAL	62.00	N
036328	10-13-2016		00577	DAIRY QUEEN	199-36-6412.35-999-791000	C	Football Meals	329.34	N
036329	10-13-2016		00743	DOUBLE TREE GUEST	199-13-6411.00-101-711000	C	Hotel for Conference	277.80	N
036330	10-13-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	INTERNET	215.00	N
					199-11-6219.00-041-711000		INTERNET	215.00	
					199-11-6219.00-101-711000		INTERNET	2,115.00	
					199-41-6219.00-701-799000		INTERNET	107.50	
					199-41-6219.00-750-799000		INTERNET	107.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 036330 Total:	2,760.00	
036331	10-13-2016		24901	FOLLETT LIBRARY RE	161-11-6219.00-001-711000	C	YRLY SOFTWARE MAINT RE	999.60	N
					161-11-6219.00-041-711000		YRLY SOFTWARE MAINT RE	749.70	
					161-11-6219.00-101-711000		YRLY SOFTWARE MAINT RE	749.70	
							Check 036331 Total:	2,499.00	
036332	10-13-2016		00403	FRONTIER	199-51-6259.02-001-799000	C	TELEPHONE	345.18	N
					199-51-6259.02-041-799000		TELEPHONE	373.17	
					199-51-6259.02-101-799000		TELEPHONE	452.09	
					199-51-6259.02-999-799000		TELEPHONE	681.54	
							Check 036332 Total:	1,851.98	
036333	10-13-2016		02369	FRONTLINE TECHNOL	199-41-6219.00-701-799000	C	VERITIME SUBSCRIPTION	4,200.00	N
036334	10-13-2016		03281	FWS ENTERPRISES LL	199-51-6219.00-001-799000	C	DRUG DOGS	250.00	N
036335	10-13-2016		65121	GALVAN AUTOMOTIVE	199-51-6249.01-001-799000	C	RADIATOR REPAIR	484.24	N
036336	10-13-2016		65253	GUMDROP BOOKS	199-12-6329.00-001-799000	C	BOOKS	764.11	N
036337	10-13-2016		02986	BRENDA HALFMANN	199-11-6411.00-101-711000	C	meal reimbursement	64.00	N
					199-13-6411.00-101-711000		meal reimbursement	28.00	
							Check 036337 Total:	92.00	
036338	10-13-2016		29910	HEXCO INC	199-36-6399.26-001-799000	C	UIL SUPPLIES	14.00	N
036339	10-13-2016		02711	INSIGHT	161-11-6219.00-001-711000	C	INTERCOM PAGING RENEW	242.00	N
					161-11-6219.00-041-711000		INTERCOM PAGING RENEW	242.00	
					161-11-6219.00-101-711000		INTERCOM PAGING RENEW	484.00	
							Check 036339 Total:	968.00	
036340	10-13-2016		01511	JIM NED ATHLETIC BO	199-36-6412.47-999-791000	C	MEALS	231.00	N
					199-36-6412.48-999-791000		MEALS	231.00	
							Check 036340 Total:	462.00	
036341	10-13-2016		46000	JW PEPPER & SON INC	199-11-6399.17-001-711000	C	MUSIC AND DRILL ORDER	40.24	N
					199-11-6399.17-041-711000		MUSIC AND DRILL ORDER	40.24	
							Check 036341 Total:	80.48	
036342	10-13-2016		03270	MATTHEW KIRKHAM	199-36-6219.33-999-791000	C	OFFICIAL	93.19	N
036343	10-13-2016		01990	KNOVATION INC	161-11-6219.00-001-711000	C	YRLY RENEWAL OF SAFE W	423.30	N
					161-11-6219.00-041-711000		YRLY RENEWAL OF SAFE W	410.85	
					161-11-6219.00-101-711000		YRLY RENEWAL OF SAFE W	410.85	
							Check 036343 Total:	1,245.00	
036344	10-13-2016		00146	MASTERCARD	199-41-6399.00-701-799000	C	admin office supplies	49.43	N
					199-41-6399.00-750-799000		admin office supplies	197.73	
					199-41-6419.00-702-799000		TASB CONFERENCE	902.88	
							Check 036344 Total:	1,150.04	
036345	10-13-2016		03457	MCKENZI MATSCHEK	199-36-6399.47-999-791000	C	SOFTWARE	17.50	N
					199-36-6399.48-999-791000		SOFTWARE	17.50	
					199-36-6412.47-999-791000		FUEL REIMBURSEMENT	25.05	
							Check 036345 Total:	60.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036346	10-13-2016		03528	SHELLI MORGAN	199-11-6399.00-041-711000	C	reimbursement check for	51.00	N
036347	10-13-2016		42300	MUELLER INC	199-11-6399.72-001-722000	C	SUPPLIES	375.90	N
036348	10-13-2016		03807	PARKER CUSTOM IRO	199-36-6499.32-999-791000	C	SIGN FOR FOOTBALL FIELD	40.00	N
036349	10-13-2016		65308	PLUMBMASTER	199-51-6319.00-101-799000	C	SUPPLIES	165.51	N
036350	10-13-2016		02904	PROGRESS TESTING	161-11-6219.00-001-711000	C	YRLY ITEM BANK RENEWAL	477.43	N
					161-11-6219.00-041-711000		YRLY ITEM BANK RENEWAL	463.36	
					161-11-6219.00-101-711000		YRLY ITEM BANK RENEWAL	463.36	
							Check 036350 Total:	1,404.15	
036351	10-13-2016		00858	RESOURCES FOR EDU	199-23-6399.00-041-799000	C	Middle Sch Flyer Subscription	239.00	N
036352	10-13-2016		01858	RIDDELL INC	199-36-6399.32-999-791000	C	Football Supplies	6,609.95	N
036353	10-13-2016		00997	SCHOLASTIC TEACHII	199-11-6399.00-041-711000	C	CLASSROOM MAGAZINES	148.34	N
036354	10-13-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	56,454.51	N
036355	10-13-2016		52049	SHOPPIN BASKIT	199-11-6399.74-001-722000	C	SUPPLIES	199.75	N
					199-41-6399.00-702-799000		SUPPLIES	46.65	
					461-23-6399.22-165-799000		Breakfast w/ Principa	74.11	
					461-23-6399.22-165-799000		Food for staff luncheon	39.97	
					461-23-6399.22-165-799000		cups for staff lunch	7.77	
					461-23-6499.21-129-799000		LOUNGE SUPPLIES	38.10	
							Check 036355 Total:	406.35	
036356	10-13-2016		00103	CODY SLAUGHTER	199-36-6219.33-999-791000	C	OFFICIAL	111.41	N
036357	10-13-2016		03313	JOSH STEPHENSON	199-36-6219.33-999-791000	C	OFFICIAL	62.00	N
036358	10-13-2016		00913	TASA	199-41-6499.00-701-799000	C	REGISTRATION FEES	245.00	N
036359	10-13-2016		55135	TASSP	199-23-6411.00-041-799000	C	Membership fee for Tucker	225.00	N
036360	10-13-2016		02582	THREE RIVERS COOP	199-11-6339.00-001-725000	C	ESL TESTS	50.00	N
					199-11-6339.00-041-725000		ESL TESTS	66.00	
					199-11-6339.00-101-725000		ESL TESTS	50.00	
							Check 036360 Total:	166.00	
036361	10-13-2016		58595	TOLIVER BROTHERS I	199-34-6249.60-999-799000	C	SUBURBAN REPAIR	92.14	N
036362	10-13-2016		58957	THE TREADMILL	461-23-6399.21-131-799000	C	STAFF T-SHIRTS	19.50	N
036363	10-13-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	LEGAL SERVICES	933.87	N
036364	10-13-2016		03222	WILLOW CREEK CAFE	199-36-6412.32-999-791000	C	Football Meals	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036365	10-13-2016		44985	JANET WILSON	199-11-6399.17-001-711000	C	RIMBURSEMENT FOR SHOE	102.73	N
036366	10-13-2016		01555	XEROX CORP	161-53-6269.01-999-799000	C	COPIER LEASE	257.90	N
					199-11-6269.00-001-711000		COPIER LEASE	492.22	
					199-11-6269.00-001-723000		COPIER LEASE	118.23	
					199-11-6269.00-041-711000		COPIER LEASE	644.28	
					199-11-6269.00-041-723000		COPIER LEASE	161.07	
					199-11-6269.00-101-711000		COPIER LEASE	1,339.96	
					199-11-6269.17-001-711000		COPIER LEASE	59.12	
					199-11-6269.17-041-711000		COPIER LEASE	59.11	
					199-11-6269.72-001-722000		COPIER LEASE	118.23	
					199-12-6269.00-001-799000		COPIER LEASE	322.14	
					199-12-6269.00-041-799000		COPIER LEASE	373.99	
					199-23-6269.00-001-799000		COPIER LEASE	916.67	
					199-23-6269.00-041-799000		COPIER LEASE	916.67	
					199-23-6269.00-101-799000		COPIER LEASE	916.67	
					199-41-6269.01-000-799000		COPIER LEASE	162.32	
					199-41-6269.01-701-799000		COPIER LEASE	244.09	
					199-41-6269.01-750-799000		COPIER LEASE	244.10	
							Check 036366 Total:	7,346.77	
036367	10-13-2016		58595	TOLIVER BROTHERS I	199-34-6631.01-999-799000	C	PURCHASE OF PICKUP	17,845.83	N
036368	10-17-2016		03526	ELIZABETH LANGE	240-00-5751.00-000-700000	C	REFUND LUNCH \$	21.50	N
036369	10-17-2016		55166	TASBO	199-41-6499.00-750-799000	C	Training	345.00	N
036370	10-17-2016		03516	FAMILY CAREER & CO	199-36-6499.74-001-722000	C	AFFLIATION DUES	1,264.00	N
036371	10-17-2016		03817	COURTYARD DALLAS	199-41-6411.00-750-799000	C	LODGING	420.36	N
036372	10-17-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	4.00	N
036373	10-17-2016		01900	ECKERT & COMPANY L	199-41-6212.00-750-799000	C	ANNUAL AUDIT	20,475.61	N
036374	10-17-2016		22879	DALE ELLIS	199-36-6411.23-041-799000	C	reimbursment check for meal	24.00	N
					199-36-6412.23-041-799000		reimbursment check for meal	42.00	
							Check 036374 Total:	66.00	
036375	10-17-2016		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	400.00	N
036376	10-17-2016		02960	CHANCE EVANS	199-36-6399.32-999-791000	C	Detergent Reimbursement	12.58	N
036377	10-17-2016		64574	JANNA HALFMANN	199-41-6411.00-750-799000	C	MEALS	568.00	N
036378	10-17-2016		00626	HAMPTON INN - AUSTI	199-41-6411.00-750-799000	C	TRAINING	867.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036379	10-17-2016		00146	MASTERCARD	199-41-6399.00-750-799000	C	MEALS/TOLL FEES	683.71	N
					199-41-6419.00-702-799000		MEALS/TOLL FEES	6.26	
					199-41-6499.00-701-799000		MEALS/TOLL FEES	149.70	
							Check 036379 Total:	839.67	
036380	10-17-2016		01236	CODY PETERSON	199-36-6411.72-001-722000	C	REIMBURSEMENT FOR TRA	237.03	N
036381	10-17-2016		03746	TATE SMITH	199-36-6412.32-999-791000	C	FUEL REIMBURSEMENT	117.30	N
036382	10-17-2016		00381	TASB OFFICES	199-41-6499.02-702-799000	C	LOCAL UPDATE/UPDATE 106	96.72	N
036383	10-17-2016		55166	TASBO	199-41-6499.00-750-799000	C	REGISTRATION FEES	295.00	N
036384	10-17-2016		03821	TMEA REGION 6 EZ MS	199-36-6399.23-041-799000	C	Choir Audition Fees	140.00	N
036385	10-17-2016		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	415.50	N
036386	10-17-2016		03742	MOLLY WHITTEN	199-41-6411.00-750-799000	C	TRAINING	184.00	N
036387	10-20-2016		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	186.96	N
036388	10-20-2016		65710	ASW ENTERPRISES	199-36-6399.00-041-799000	C	UIL Contest Material	90.00	N
036389	10-20-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-791000	C	Basketball Supplies	2,815.00	N
					199-36-6399.99-999-791000		Softball Uniforms	3,577.00	
							Check 036389 Total:	6,392.00	
036390	10-20-2016		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	SUPPLIES	175.54	N
					199-51-6311.00-999-799000		FUEL	281.62	
							Check 036390 Total:	457.16	
036391	10-20-2016		00549	BOUND TO STAY BOU	199-12-6329.00-101-799000	C	Library Books	315.73	N
036392	10-20-2016		06110	BYOB WATER STORE	461-23-6499.22-164-799000	C	WATER DELIVERY	21.00	N
036393	10-20-2016		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	C	W/C PAYMENT	4,255.34	N
					199-11-6143.00-041-711000		W/C PAYMENT	4,028.12	
					199-11-6143.00-101-711000		W/C PAYMENT	6,444.98	
					199-23-6143.00-001-799000		W/C PAYMENT	908.91	
					199-23-6143.00-041-799000		W/C PAYMENT	413.14	
					199-23-6143.00-101-799000		W/C PAYMENT	433.80	
					199-34-6143.00-999-799000		W/C PAYMENT	619.71	
					199-36-6143.00-999-791000		W/C PAYMENT	970.88	
					199-41-6143.00-701-799000		W/C PAYMENT	619.71	
					199-51-6143.00-999-799000		W/C PAYMENT	784.97	
					199-51-6143.03-999-799000		W/C PAYMENT	888.25	
					199-53-6143.00-001-799000		W/C PAYMENT	82.63	
					199-53-6143.00-041-799000		W/C PAYMENT	103.28	
					199-53-6143.00-101-799000		W/C PAYMENT	103.28	
							Check 036393 Total:	20,657.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036394	10-20-2016		03801	BRADEN COX	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N
036395	10-20-2016		03823	CROSS TEXAS SUPPL	199-36-6399.72-001-722000	C	SUPPLIES	312.62	N
036396	10-20-2016		03827	DAYTON EDDLEMAN	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N
036397	10-20-2016		24250	FEDERAL EXPRESS C	161-53-6399.00-999-799000	C	OPEN PO FOR SHIPPING FE	13.90	N
036398	10-20-2016		01316	COY DALE GOBER	199-36-6219.33-999-791000	C	OFFICIAL	72.00	N
036399	10-20-2016		64574	JANNA HALFMANN	199-41-6499.00-750-799000	C	FLOWERS	87.50	N
036400	10-20-2016		03511	JULIAN HELMS	199-36-6219.33-999-791000	C	OFFICIAL	95.05	N
036401	10-20-2016		02011	HOUGHTON MIFFLIN H	410-11-6321.00-001-711000 410-11-6321.00-041-711000	C	TEXTBOOKS TEXTBOOKS	1,971.95 1,977.95	N
							Check 036401 Total:	3,949.90	
036402	10-20-2016		03816	IMAGINATION STATION	410-11-6321.00-101-711000	C	TEXTBOOKS	3,200.00	N
036403	10-20-2016		02673	JOHN DEERE FINANCI	199-51-6319.00-999-799000	C	SUPPLIES	131.91	N
036404	10-20-2016		03822	MICHAEL JONAS	199-41-6219.02-701-799000	C	FINGERPRINTING	46.71	N
036405	10-20-2016		03243	LEGO EDUCATION	199-11-6399.00-041-711000	C	Supplies for AVID	5,079.08	N
036406	10-20-2016		03718	MICHAEL MINZENMAY	199-36-6219.32-999-791000	C	OFFICIAL	30.00	N
036407	10-20-2016		03284	NICHOLAS NEGOVETI	199-36-6219.35-999-791000	C	OFFICIAL	102.00	N
036408	10-20-2016		46600	POSITIVE PROMOTION	199-31-6399.00-101-711000	C	Red Ribbon Week	442.21	N
036409	10-20-2016		03826	CLIFFORD QUICK	199-36-6219.35-999-791000	C	OFFICIAL	145.20	N
036410	10-20-2016		47730	QUILL CORP	199-11-6399.00-041-711000 199-11-6399.00-101-711000	C	CLASSROOM SUPPLIES Work room supplies	311.97 471.78	N
							Check 036410 Total:	783.75	
036411	10-20-2016		64431	REAGAN COUNTY HIG	199-36-6412.32-999-791000	C	Football Meals	350.00	N
036412	10-20-2016		02417	SCHOOL OUTFITTERS	199-36-6398.30-999-791000	C	Backboard Padding	513.04	N
036413	10-20-2016		64553	SHI GOVERNMENT SO	161-11-6219.00-001-711000 161-11-6219.00-041-711000 161-11-6219.00-101-711000	C	SOFTWARE RENEWAL OFFI SOFTWARE RENEWAL OFFI SOFTWARE RENEWAL OFFI	2,074.66 2,074.67 2,074.67	N
							Check 036413 Total:	6,224.00	
036414	10-20-2016		00103	CODY SLAUGHTER	199-36-6219.33-999-791000	C	OFFICIAL	101.53	N

* indicates voided checks

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036415	10-20-2016		03811	STEMscopes	199-11-6399.00-041-711000	C	online curriculum	1,267.35	N
036416	10-20-2016		02709	TRACTOR SUPPLY CR	199-36-6399.72-001-722000 199-51-6319.00-999-799000	C	SUPPLIES SUPPLIES	725.10 39.95	N
							Check 036416 Total:	765.05	
036417	10-21-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-001-711000 199-11-6399.00-101-711000 199-11-6399.00-101-721000 199-11-6399.72-001-722000 199-23-6499.00-101-799000 199-36-6399.26-001-799000	C	SUPPLIES flexible seating GT Supplies SUPPLIES Office accessories UIL STUDY SUPPLIES	391.71 419.70 95.92 26.39 33.41 108.39	N
							Check 036417 Total:	1,075.52	
036418	10-21-2016		64574	JANNA HALFMANN	199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000	C	SUPPLIES SUPPLIES SUPPLIES	100.00 50.00 191.03	N
							Check 036418 Total:	341.03	
036419	10-27-2016		00425	BALLINGER BAND BOO	199-36-6411.17-001-799000 199-36-6412.17-001-799000	C	FOOD FROM IGA FOOD FROM IGA	100.00 700.00	N
							Check 036419 Total:	800.00	
036420	10-27-2016		03359	JEFFERY G BUTTS	199-41-6419.00-702-799000	C	REIMBURSEMENT FOR PAR	110.43	N
036421	10-27-2016		03267	MYRTLE HOUSE CATE	199-36-6411.17-001-799000 199-36-6412.17-001-799000	C	BAND MEALS FOR GAMES BAND MEALS FOR GAMES	150.00 1,230.00	N
							Check 036421 Total:	1,380.00	
036422	10-27-2016		03746	TATE SMITH	199-36-6411.31-999-791000	C	MILEAGE REIMBURSEMENT	132.25	N
036423	10-27-2016		00546	TEXAS FFA ASSN	199-36-6499.72-001-722000	C	NATIONAL & ST AFFILIATION	1,179.75	N
036424	10-27-2016		01945	APPLES-N-SPICE	461-23-6499.22-164-799000	C	Flowers for Binder(LH) Funeral	28.00	N
036425	10-27-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.38-999-791000	C	GBB Practice Gear	1,121.00	N
036426	10-27-2016		06110	BYOB WATER STORE	199-11-6399.00-101-711000	C	Water for workroom	27.00	N
036427	10-27-2016		64779	CDW GOVERNMENT IN	161-11-6399.00-999-711000	C	REPLACEMENT PART FOR	113.70	N
036428	10-27-2016		02501	CRYSTAL CLINTON	199-31-6499.00-101-711000	C	meals	112.00	N
036429	10-27-2016		22879	DALE ELLIS	199-36-6411.23-041-799000 199-36-6412.23-041-799000	C	reimbursment check for meal reimbursment check for meal	24.00 56.00	N
							Check 036429 Total:	80.00	
036430	10-27-2016		03565	EMBASSY SUITES	199-36-6412.48-999-791000	C	LODGING	474.58	N
036431	10-27-2016		03825	GRANDVIEW HIGH SC	199-36-6499.21-001-799000	C	OAP CLINIC	275.00	N

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036432	10-27-2016		65253	GUMDROP BOOKS	199-12-6329.00-101-799000	C	books	757.95	N
036433	10-27-2016		00626	HAMPTON INN - AUSTI	199-31-6499.00-101-711000	C	Hoetl for Conference	208.00	N
036434	10-27-2016		35340	KAPLAN	205-11-6399.00-101-732000	C	Classroom supplies	693.17	N
036435	10-27-2016		03457	MCKENZI MATSCHEK	199-36-6412.48-999-791000	C	MEALS	752.00	N
036436	10-27-2016		01514	PENDER'S MUSIC CO	199-36-6399.23-041-799000	C	Open PO	37.01	N
036437	10-27-2016		46130	PERMA-BOUND	199-12-6329.00-101-799000	C	Library Books	276.91	N
036438	10-27-2016		03432	PIZZA PARTNERS	199-36-6412.33-999-791000	C	MEALS	255.37	N
036439	10-27-2016		00139	PSAT/NMSQT	461-23-6399.21-131-799000	C	TESTING	210.00	N
036440	10-27-2016		47730	QUILL CORP	199-11-6399.00-101-711000	C	Workroom Supplies	840.26	N
	10-27-2016	0000001001	47730	QUILL CORP	199-11-6399.00-101-711000	M	RETURNED ITEMS	-30.29	
	10-27-2016		47730	QUILL CORP	199-31-6399.00-101-711000	C	Office supplies	82.86	
							Check 036440 Total:	892.83	
036441	10-27-2016		00138	SCHOOL NURSE SUPP	205-11-6399.00-101-732000	C	classroom supplies	483.20	N
036442	10-27-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-711000	C	Office Supplies	186.05	N
					199-23-6499.00-101-799000		2 way radios	120.88	
							Check 036442 Total:	306.93	
036443	10-27-2016		03821	TMEA REGION 6 EZ MS	199-36-6499.23-041-799000	C	Choir Audition Fees	145.00	N
036444	10-27-2016		58957	THE TREADMILL	199-36-6399.17-001-799000	C	BAND SHIRTS	300.00	N
					199-36-6399.17-041-799000		BAND SHIRTS	100.00	
					199-36-6399.52-999-791000		Playoff Plates	26.00	
					199-36-6399.53-999-791000		Playoff Plates	18.00	
							Check 036444 Total:	444.00	
036445	10-27-2016		59301	TUNE IN	199-36-6399.00-041-799000	C	UIL Contest Material	32.80	N
036446	10-27-2016		64721	WYLIE BAND	199-36-6411.17-001-799000	C	MEALS	70.00	N
					199-36-6412.17-001-799000		MEALS	525.00	
							Check 036446 Total:	595.00	
036447	10-28-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	28.05	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 036447 Total:	37.95	
036448	10-28-2016		03443	ANGELO AUTO GLASS	199-34-6319.00-999-799000	C	WINDOW	85.00	N
036449	10-28-2016		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	30.67	N
					199-51-6259.04-001-799000		GAS BILL	313.53	
					199-51-6259.04-041-799000		GAS BILL	224.92	
					199-51-6259.04-101-799000		GAS BILL	253.88	
					199-51-6259.04-999-799000		GAS BILL	105.51	
							Check 036449 Total:	928.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036450	10-28-2016		02779	ZEKE BAILEY	199-36-6219.35-999-791000	C	OFFICIAL	57.00	N
036451	10-28-2016		03819	MICKY KENT BAKER	199-36-6219.33-999-791000	C	OFFICIAL	95.70	N
036452	10-28-2016		06770	BALLINGER FEED & SE	199-51-6319.00-001-799000	C	SUPPLIES	124.10	N
					199-51-6319.00-041-799000		SUPPLIES	74.98	
							Check 036452 Total:	199.08	
036453	10-28-2016		02386	BALLINGER PARTS PL	199-34-6399.00-999-799000	C	SUPPLIES	30.83	N
036454	10-28-2016		09480	BLUE STAR BUS SALE	199-34-6219.02-999-799000	C	SUPPLIES	800.00	N
					199-34-6319.00-999-799000		SUPPLIES	229.00	
							Check 036454 Total:	1,029.00	
036455	10-28-2016		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	SUPPLIES	129.60	N
					199-51-6319.00-041-799000		SUPPLIES	129.59	
					199-51-6319.00-101-799000		SUPPLIES	129.59	
							Check 036455 Total:	388.78	
036456	10-28-2016		00549	BOUND TO STAY BOU	199-12-6329.00-101-799000	C	Library Books	34.98	N
036457	10-28-2016		03493	GARRETT BROWN	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036458	10-28-2016		03837	IAN BROWN	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036459	10-28-2016		06110	BYOB WATER STORE	199-34-6399.00-999-799000	C	WATER	6.00	N
036460	10-28-2016		01934	CLAY EWELL EDUCATI	199-11-6399.72-001-722000	C	JUDGING CARD	1,098.65	N
					199-36-6399.72-001-722000		JUDGING CARD	1,098.65	
							Check 036460 Total:	2,197.30	
036461	10-28-2016		03801	BRADEN COX	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036462	10-28-2016		02991	DEIDRA DALLAS	199-11-6119.02-001-711000	C	DUAL CREDIT COURSES	1,875.00	N
036463	10-28-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	4.19	N
					199-51-6259.02-000-799000		LONG DISTANCE	.82	
					199-51-6259.02-001-722000		LONG DISTANCE	.25	
					199-51-6259.02-001-799000		LONG DISTANCE	6.09	
					199-51-6259.02-041-799000		LONG DISTANCE	1.50	
					199-51-6259.02-101-799000		LONG DISTANCE	12.12	
					199-51-6259.02-999-799000		LONG DISTANCE	9.68	
							Check 036463 Total:	34.65	
036464	10-28-2016		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-722000	C	SUPPLIES	781.79	N
					199-51-6319.00-001-799000		SUPPLIES	21.99	
					199-51-6319.00-041-799000		SUPPLIES	8.91	
					199-51-6319.00-101-799000		SUPPLIES	20.09	
					199-51-6319.00-999-799000		SUPPLIES	240.68	
							Check 036464 Total:	1,073.46	

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036465	10-28-2016		03565	EMBASSY SUITES	199-36-6412.48-999-791000	C	LODGING	497.18	N
036466	10-28-2016		02736	FSI OF ABILENE	199-51-6249.00-001-799000	C	FILTERS	778.50	N
036467	10-28-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-711000	C	TECHNOLOGY SUPPLIES	16.48	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	16.48	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	16.48	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	16.48	
					199-11-6399.72-001-722000		SUPPLIES	131.83	
					199-34-6319.00-999-799000		SUPPLIES	55.24	
					199-51-6319.00-001-799000		SUPPLIES	128.83	
					199-51-6319.00-101-799000		SUPPLIES	20.40	
					199-51-6319.00-999-799000		SUPPLIES	152.22	
							Check 036467 Total:	554.44	
036468	10-28-2016		31900	HOUSE OF CHEMICAL	199-34-6399.00-999-799000	C	SUPPLIES	133.59	N
					199-51-6319.01-001-799000		SUPPLIES	108.76	
							Check 036468 Total:	242.35	
036469	10-28-2016		03824	INTERSTATE BATTERI	199-34-6319.60-999-799000	C	BATTERIES	112.04	N
036470	10-28-2016		38500	ROBERT MADDEN IND	199-51-6319.00-001-799000	C	SUPPLIES	315.93	N
					199-51-6319.00-101-799000		SUPPLIES	70.88	
							Check 036470 Total:	386.81	
036471	10-28-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-799000	C	AIR FRESHENER	64.00	N
					199-51-6249.00-041-799000		SUPPLIES	48.00	
							Check 036471 Total:	112.00	
036472	10-28-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-799000	C	SUPPLIES	160.00	N
					199-51-6319.01-041-799000		SUPPLIES	160.00	
					199-51-6319.01-101-799000		SUPPLIES	160.00	
							Check 036472 Total:	480.00	
036473	10-28-2016		00146	MASTERCARD	199-36-6411.72-001-722000	C	FUEL	280.49	N
036474	10-28-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	836.99	N
	10-28-2016	0000001002	01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	M	RETURNED ITEMS	-7.46	
	10-28-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-041-799000	C	SUPPLIES	836.96	
					199-51-6319.01-101-799000		SUPPLIES	836.96	
							Check 036474 Total:	2,503.45	
036475	10-28-2016		00244	MCGRAW-HILL	410-11-6321.00-041-711000	C	TEXTBOOKS	665.82	N
036476	10-28-2016		03187	VANCE MCINTOSH	199-36-6219.32-999-791000	C	OFFICIAL	107.00	N
036477	10-28-2016		52829	MELODYS SOUTHWES	199-36-6219.00-999-799000	C	DRUG TESTING	322.00	N
					199-36-6219.00-999-799000		DRUG TESTING	350.00	
							Check 036477 Total:	672.00	
036478	10-28-2016		01963	MID-AMERICA SALES A	199-51-6319.00-999-799000	C	SUPPLIES	162.32	N

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036479	10-28-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	ELECTRIC BILL	168.14	N
					199-51-6259.03-001-722000		ELECTRIC BILL	1,302.91	
					199-51-6259.03-001-799000		ELECTRIC BILL	8,128.52	
					199-51-6259.03-041-799000		ELECTRIC BILL	4,419.91	
					199-51-6259.03-101-799000		ELECTRIC BILL	5,646.05	
					199-51-6259.03-999-799000		ELECTRIC BILL	3,151.02	
							Check 036479 Total:	22,816.55	
036480	10-28-2016		02504	MUNICIPAL SERVICES	199-41-6419.00-702-799000	C	TOLL FEES	40.41	N
036481	10-28-2016		02943	BARON SERVICE PART	199-34-6319.60-999-799000	C	SUPPLIES	102.44	N
036482	10-28-2016		03284	NICHOLAS NEGOVETI	199-36-6219.35-999-791000	C	OFFICIAL	57.00	N
036483	10-28-2016		02444	OVERHEAD DOORS OF	199-51-6319.00-001-799000	C	SUPPLIES	418.00	N
036484	10-28-2016		45500	PASKE SHELL-PASKE	199-34-6249.60-999-799000	C	TIRE REPAIR	15.00	N
					199-51-6319.00-999-799000		SUPPLIES	664.88	
							Check 036484 Total:	679.88	
036485	10-28-2016		65308	PLUMBMASTER	199-51-6319.00-001-799000	C	SUPPLIES	196.29	N
					199-51-6319.00-041-799000		SUPPLIES	196.29	
					199-51-6319.00-101-799000		SUPPLIES	267.20	
							Check 036485 Total:	659.78	
036486	10-28-2016		47170	PRIME-STRIPE INC	199-51-6319.01-999-799000	C	SUPPLIES	3,620.00	N
036487	10-28-2016		00201	JAMES DANIEL ROBER	199-36-6219.32-999-791000	C	OFFICIAL	156.68	N
036488	10-28-2016		03835	SANDS CISD	199-36-6499.21-001-799000	C	OAP FESTIVAL	250.00	N
036489	10-28-2016		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-711000	C	Office Supplies	110.49	N
036490	10-28-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	BUS DRIVER PHYSICALS	200.00	N
036491	10-28-2016		03836	MORRIS SMITH	199-36-6219.35-999-791000	C	OFFICIAL	100.20	N
036492	10-28-2016		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-799000	C	SUPPLIES	914.51	N
036493	10-28-2016		00913	TASA	199-23-6499.00-001-799000	C	MIDWINTER CONFERENCE	245.00	N
036494	10-28-2016		02324	THSPA	199-36-6499.30-999-791000	C	Association Dues	75.00	N
036495	10-28-2016		00609	THSWPA	199-36-6499.30-999-791000	C	Association Dues	75.00	N
036496	10-28-2016		03293	REID VAUGHN	199-36-6219.35-999-791000	C	OFFICIAL	57.00	N
036497	10-28-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONE	229.92	N

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036498	10-28-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	290.33	N
					199-51-6319.01-041-799000		SUPPLIES	346.54	
					199-51-6319.01-101-799000		SUPPLIES	290.33	
							Check 036498 Total:	927.20	
036499	10-28-2016		00146	MASTERCARD	199-41-6419.00-702-799000	C	TASB CONFERENCE	1,038.12	N
036500	11-02-2016		03423	GLENDA HOFFMAN	199-34-6129.00-999-799000	C	BUS DRIVER DRUG TESTING	696.50	N
036501	11-02-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-799000	C	INSPECTION TAGS	22.00	N
036502	11-03-2016		01599	AREA IV FFA	199-36-6499.72-001-722000	C	AREA FEES	427.00	N
036503	11-03-2016		02240	BIG COUNTRY DISTRIC	199-36-6499.72-001-722000	C	FEES	242.00	N
036504	11-04-2016		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	81.65	N
036505	11-04-2016		02710	ALL-TEX IRRIGATION &	199-51-6319.06-001-799000	C	SUPPLIES	262.47	N
					199-51-6319.07-001-799000		SUPPLIES	262.47	
							Check 036505 Total:	524.94	
036506	11-04-2016		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	392.68	N
					199-51-6259.02-001-799000		CELL PHONE	93.70	
					199-51-6259.02-041-799000		CELL PHONE	93.70	
					199-51-6259.02-101-799000		CELL PHONE	388.58	
					199-51-6259.02-999-791000		CELL PHONE	93.70	
					199-51-6259.02-999-799000		CELL PHONE	187.42	
							Check 036506 Total:	1,249.78	
036507	11-04-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	FUEL	6,495.90	N
					199-36-6411.72-001-722000		SUPPLIES	306.98	
					199-51-6311.00-999-799000		FUEL	116.55	
							Check 036507 Total:	6,919.43	
036508	11-04-2016		00966	BALLINGER AUTO TEC	199-34-6249.00-999-799000	C	BUS REPAIR	97.00	N
036509	11-04-2016		01598	BALLINGER EDUCATIO	199-00-5743.00-000-700000	C	RENTAL DEPOSIT	50.00	N
036510	11-04-2016		07045	BALLINGER PRINTING	199-36-6399.38-999-791000	C	Girls BB Pictures	280.00	N
					199-51-6319.00-999-799000		SUPPLIES	162.04	
							Check 036510 Total:	442.04	
036511	11-04-2016		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	SUPPLIES	129.60	N
					199-51-6319.00-041-799000		SUPPLIES	129.59	
					199-51-6319.00-101-799000		SUPPLIES	129.59	
							Check 036511 Total:	388.78	
036512	11-04-2016		03359	JEFFERY G BUTTS	199-41-6411.00-701-799000	C	MILEAGE REIMBURSEMENT	470.10	N
036513	11-04-2016		06110	BYOB WATER STORE	461-23-6499.21-129-799000	C	WATER DELIVERY	51.00	N

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036514	11-04-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	83.49	N
					199-51-6259.01-001-799000		WATER BILL	431.74	
					199-51-6259.01-041-799000		WATER BILL	418.46	
					199-51-6259.01-101-799000		WATER BILL	1,317.95	
					199-51-6259.01-999-799000		WATER BILL	822.99	
							Check 036514 Total:	3,074.63	
036515	11-04-2016		02384	COCA-COLA ENTERPR	461-23-6399.21-131-799000	C	VENDING MACHINE WATER	141.60	N
036516	11-04-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	BROADBAND	211.75	N
					161-34-6219.03-999-799000		BROADBAND	211.75	
					161-51-6219.03-999-799000		BROADBAND	211.75	
							Check 036516 Total:	635.25	
036517	11-04-2016		03311	GARRETT COX	199-36-6219.33-999-791000	C	OFFICIAL	72.00	N
036518	11-04-2016		00313	DAIRY QUEEN	199-36-6412.32-999-791000	C	Varsity Meals	324.50	N
					199-36-6412.35-999-791000		JH Meals	307.44	
							Check 036518 Total:	631.94	
036519	11-04-2016		22879	DALE ELLIS	199-36-6411.23-001-799000	C	MEALS AT CONTEST	128.00	N
					199-36-6412.23-001-799000		MEALS AT CONTEST	128.00	
							Check 036519 Total:	256.00	
036520	11-04-2016		03352	FAIRFIELD INN &	199-36-6411.23-001-799000	C	LODGING FOR CONTEST	129.85	N
					199-36-6412.17-001-799000		LODGING	96.90	
					199-36-6412.23-001-799000		LODGING FOR CONTEST	129.85	
							Check 036520 Total:	356.60	
036521	11-04-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	DRUG DOG	250.00	N
036522	11-04-2016		03484	ELOYED FUENTES	199-36-6219.32-999-791000	C	OFFICIAL	30.00	N
036523	11-04-2016		03436	ELIZABETH GARZA	199-41-6411.00-750-799000	C	MILE	46.00	N
036524	11-04-2016		02732	GNT BURRITOS	199-36-6411.17-001-799000	C	CONTEST MEALS	20.00	N
					199-36-6412.17-001-799000		CONTEST MEALS	180.00	
							Check 036524 Total:	200.00	
036525	11-04-2016		03165	HAMPTON INN - SAN A	199-13-6411.17-001-711000	C	LODGING	173.96	N
					199-13-6411.17-041-711000		LODGING	173.96	
							Check 036525 Total:	347.92	
036526	11-04-2016		64420	HOPE HENSON	199-13-6411.00-101-711000	C	Meal reimbursement	138.00	N
036527	11-04-2016		02673	JOHN DEERE FINANCI	199-11-6399.72-001-722000	C	SUPPLIES	33.35	N
					199-51-6249.00-999-799000		SUPPLIES	676.95	
							Check 036527 Total:	710.30	
036528	11-04-2016		03099	AARON KENTNER	199-36-6219.33-999-791000	C	OFFICIAL	91.16	N
036529	11-04-2016		37615	LOWES COMPANIES IN	199-51-6319.01-101-799000	C	SUPPLIES	358.79	N

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036531	11-04-2016		00238	MOODY GARDENS HO	199-13-6411.00-101-711000	C	Convention Hotel Room	379.32	N
036532	11-04-2016		02943	BARON SERVICE PART	199-34-6399.00-999-799000	C	SUPPLIES	89.99	N
036533	11-04-2016		00777	PITNEY BOWES PURC	199-41-6399.02-750-799000	C	POSTAGE	3,030.00	N
036534	11-04-2016		47285	PIZZA PARTNERS	461-23-6399.21-131-799000	C	STAFF DEVELOPMENT	122.23	N
036535	11-04-2016		65308	PLUMBMASTER	199-51-6319.00-101-799000	C	SUPPLIES	99.28	N
036536	11-04-2016		47730	QUILL CORP	199-41-6399.00-701-799000 199-41-6399.00-750-799000	C	admin office supplies admin office supplies	123.03 184.54	N
							Check 036536 Total:	307.57	
036537	11-04-2016		64948	REAGAN COUNTY ISD	199-36-6219.33-999-791000	C	JV GAME VS ALPINE	200.00	N
036538	11-04-2016		49351	RUNNELS COUNTY TA	199-41-6213.02-703-799000	C	POSTAGE FOR TAX COLLEC	3,142.00	N
036539	11-04-2016		03527	DAVID SAMANIEGO	199-36-6219.33-999-791000	C	OFFICIAL	87.27	N
036540	11-04-2016		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000 199-11-6499.02-041-711000 199-36-6412.35-999-791000 199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000 461-23-6499.22-164-799000	C	OPEN PO-Budget EVENT FIELD TRIP SNACKS Football Meals SUPPLIES SUPPLIES SUPPLIES Food for staff luncheon	79.98 25.00 363.90 15.05 15.05 15.05 53.73	N
							Check 036540 Total:	567.76	
036541	11-04-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	BUS DRIVER PHYSICALS	300.00	N
036542	11-04-2016		01354	KAY SMITH	461-23-6399.21-131-799000	C	CAREER DAY PRIZES	60.00	N
036543	11-04-2016		03836	MORRIS SMITH	199-36-6219.33-999-791000	C	OFFICIAL	87.92	N
036544	11-04-2016		00907	TASB	199-41-6499.02-702-799000	C	POLICY UPDATE	64.72	N
036545	11-04-2016		55166	TASBO	199-41-6499.00-750-799000	C	CERTIFICATION	60.00	N
036546	11-04-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	LEGAL SERVICES	352.20	N
036547	11-04-2016		44985	JANET WILSON	199-13-6411.17-001-711000 199-13-6411.17-041-711000	C	MEALS MEALS	166.00 166.00	N
							Check 036547 Total:	332.00	
036548	11-04-2016		01555	XEROX CORP	161-53-6269.01-999-799000 199-11-6269.00-001-711000 199-11-6269.00-001-723000 199-11-6269.00-041-711000 199-11-6269.00-041-723000 199-11-6269.00-101-711000 199-11-6269.17-001-711000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	257.90 492.22 118.23 644.28 161.07 1,339.96 59.12	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.17-041-711000		COPIER LEASE	59.11	
					199-11-6269.72-001-722000		COPIER LEASE	118.23	
					199-12-6269.00-001-799000		COPIER LEASE	322.14	
					199-12-6269.00-041-799000		COPIER LEASE	373.99	
					199-23-6269.00-001-799000		COPIER LEASE	257.90	
					199-23-6269.00-041-799000		COPIER LEASE	257.90	
					199-23-6269.00-101-799000		COPIER LEASE	257.90	
					199-41-6269.01-000-799000		COPIER LEASE	162.32	
					199-41-6269.01-701-799000		COPIER LEASE	244.09	
					199-41-6269.01-750-799000		COPIER LEASE	244.10	
							Check 036548 Total:	5,370.46	
036549	11-08-2016		49351	RUNNELS COUNTY TA	199-34-6319.60-999-799000	C	INSPECTION TAGS	7.50	N
036550	11-10-2016		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	175.28	N
036551	11-10-2016		03841	TY ALLEN	199-11-6398.72-001-722000	C	SHEEP TREADMILL	3,000.00	N
036552	11-10-2016		05811	ATHLETES WORLD INC	199-36-6499.62-999-791000	C	Bi-District Trophy	225.00	N
036553	11-10-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.35-999-791000	C	SHOULDER PADS/HELMETS	11,995.00	N
					199-41-6399.00-701-799000		RAIN SUITS	159.00	
							Check 036553 Total:	12,154.00	
036554	11-10-2016		02779	ZEKE BAILEY	199-36-6219.32-999-791000	C	OFFICIAL	97.00	N
036555	11-10-2016		06770	BALLINGER FEED & SE	199-36-6399.72-001-722000	C	SUPPLIES	48.35	N
036556	11-10-2016		06900	BALLINGER LEDGER	199-41-6329.00-701-799000	C	ADVERTISEMENTS	186.00	N
036557	11-10-2016		06110	BYOB WATER STORE	199-41-6399.00-701-799000	C	WATER DELIVERY	4.60	N
					199-41-6399.00-702-799000		WATER DELIVERY	4.60	
					199-41-6399.00-750-799000		WATER DELIVERY	4.60	
							Check 036557 Total:	13.80	
036558	11-10-2016		03494	WACEY CASON	199-36-6219.32-999-791000	C	OFFICIAL	97.00	N
036559	11-10-2016		03801	BRADEN COX	199-36-6219.33-999-791000	C	OFFICIAL	72.00	N
036560	11-10-2016		02879	DISCOVERY EDUCATI	161-11-6219.00-001-711000	C	CLEVER INTEGRATION	55.00	N
					161-11-6219.00-041-711000		CLEVER INTEGRATION	55.00	
					161-11-6219.00-101-711000		CLEVER INTEGRATION	55.00	
							Check 036560 Total:	165.00	
036561	11-10-2016		02248	ELLISON EDUCATION	199-11-6399.00-101-711000	C	cutting mat	35.90	N
036562	11-10-2016		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	1,600.00	N
036563	11-10-2016		03484	ELOYED FUENTES	199-36-6219.32-999-791000	C	CLOCK	30.00	N

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036564	11-10-2016		03436	ELIZABETH GARZA	199-41-6129.00-750-799000	C	15/16 VACATION	1,579.65	N
036565	11-10-2016		64574	JANNA HALFMANN	199-41-6129.00-750-799000	C	15/16 VACATION	2,463.80	N
036566	11-10-2016		65026	TONY HARRAL	199-34-6129.00-999-799000	C	15/16 VACATION	1,136.04	N
					199-51-6129.01-999-799000		15/16 VACATION	1,136.04	
							Check 036566 Total:	2,272.08	
036567	11-10-2016		03809	JAY BROCK HEINTZEL	199-36-6219.33-999-791000	C	OFFICIAL	121.13	N
036568	11-10-2016		03507	JAZZY'S YOGURT	199-36-6412.35-999-791000	C	JH Meals	348.00	N
036569	11-10-2016		00146	MASTERCARD	199-36-6411.72-001-722000	C	FUEL	59.73	N
036570	11-10-2016		03187	VANCE MCINTOSH	199-36-6219.33-999-791000	C	OFFICIAL	128.59	N
036571	11-10-2016		03718	MICHAEL MINZENMAY	199-36-6219.32-999-791000	C	CLOCK	30.00	N
036572	11-10-2016		01338	JAM PAGE	199-36-6219.32-999-791000	C	OFFICIAL	146.14	N
036573	11-10-2016		65085	THE PENWORTHY CO	199-12-6329.00-101-799000	C	Library Books	474.90	N
036574	11-10-2016		46130	PERMA-BOUND	199-12-6329.00-101-799000	C	Books	458.13	N
					199-12-6399.00-101-799000		Books	6.47	
							Check 036574 Total:	464.60	
036575	11-10-2016		64051	BRADLEY PETTY	199-36-6219.32-999-791000	C	OFFICIAL	97.00	N
036576	11-10-2016		47730	QUILL CORP	199-11-6399.00-041-711000	C	Office Supplies	277.86	N
036577	11-10-2016		50201	SAN ANGELO STANDA	199-12-6329.00-001-799000	C	SUPPLIES	21.70	N
036578	11-10-2016		50700	SCHOOL HEALTH COR	199-11-6399.00-101-723000	C	SUPPLIES	206.11	N
036579	11-10-2016		52049	SHOPPIN BASKIT	199-11-6399.74-001-722000	C	SUPPLIES	129.61	N
					461-23-6499.21-129-799000		SUPPLIES	124.08	
					461-23-6499.21-129-799000		SUPPLIES FOR LOUNGE	53.64	
							Check 036579 Total:	307.33	
036580	11-10-2016		01354	KAY SMITH	199-31-6299.01-001-722000	C	CAREER DAY	750.00	N
036581	11-10-2016		03800	CHARLES TAPIA	199-36-6219.32-999-791000	C	OFFICIAL	97.00	N
036582	11-10-2016		02709	TRACTOR SUPPLY CR	199-34-6399.00-999-799000	C	SUPPLIES	199.99	N
					199-36-6399.72-001-722000		SUPPLIES	840.85	
					199-51-6319.00-999-799000		SUPPLIES	957.96	
							Check 036582 Total:	1,998.80	
036583	11-10-2016		03293	REID VAUGHN	199-36-6219.33-999-791000	C	OFFICIAL	72.00	N

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036584	11-10-2016		01369	WHATABURGER INC	199-36-6412.37-999-791000	C	Meal after Scrimmage	257.91	N
036585	11-18-2016		22879	DALE ELLIS	199-36-6411.23-001-799000 199-36-6412.23-001-799000	C	CONTEST MEALS CONTEST MEALS	84.00 32.00	N
							Check 036585 Total:	116.00	
036586	11-18-2016		03457	MCKENZI MATSCHEK	199-36-6412.37-999-791000	C	BB MEALS	287.20	N
036587	11-18-2016		00754	CANDLEWOOD SUITES	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	TRAVEL/AREA CONTEST TRAVEL/AREA CONTEST	202.23 211.86	N
							Check 036587 Total:	414.09	
036588	11-18-2016		01236	CODY PETERSON	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	TRAVEL/AREA CONTEST TRAVEL/AREA CONTEST	144.00 320.00	N
							Check 036588 Total:	464.00	
036589	11-22-2016		00160	AGRI-PLEX HEATING &	199-51-6319.00-101-799000	C	SUPPLIES	8.25	N
036591	11-22-2016		02156	ANGELO BUILDING SP	199-51-6319.00-101-799000	C	SUPPLIES	1,708.00	N
036592	11-22-2016		01945	APPLES-N-SPICE	461-23-6499.23-183-799000 461-23-6499.23-183-799000	C	Flowers flowers	35.00 43.00	N
							Check 036592 Total:	78.00	
036593	11-22-2016		05805	ATHLETIC SUPPLY INC	199-23-6399.00-001-799000 199-23-6399.00-101-799000 199-36-6399.38-999-791000 199-36-6399.38-999-791000 199-41-6399.00-701-799000	C	RAIN SUITS RAIN SUITS Shoes Shoes RAIN SUITS	151.00 151.00 273.00 641.00 151.00	N
							Check 036593 Total:	1,367.00	
036594	11-22-2016		00623	ATMOS ENERGY	199-51-6259.04-001-722000 199-51-6259.04-001-799000 199-51-6259.04-041-799000 199-51-6259.04-101-799000 199-51-6259.04-999-799000	C	GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	32.72 327.38 238.49 245.93 101.16	N
							Check 036594 Total:	945.68	
036595	11-22-2016		00966	BALLINGER AUTO TEC	199-34-6249.00-999-799000	C	TIRE REPAIR	43.50	N
036596	11-22-2016		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	reimbursement petty cash	68.59	N
036597	11-22-2016		00212	BALLINGER HS GEN F	199-12-6399.00-101-799000	C	Yearbook	50.00	N
036598	11-22-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-799000 199-34-6319.60-999-799000 199-34-6399.00-999-799000 199-51-6319.00-999-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	29.16 111.47 5.69 69.56	N
							Check 036598 Total:	215.88	
036599	11-22-2016		07045	BALLINGER PRINTING	199-23-6399.00-001-799000	C	MISC PRINTING	81.00	N

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036600	11-22-2016		03556	JOHNNY BARNES	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036601	11-22-2016		09480	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	SUPPLIES	404.58	N
036602	11-22-2016		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	SUPPLIES	159.70	N
					199-51-6319.00-041-799000		SUPPLIES	189.69	
					199-51-6319.00-101-799000		SUPPLIES	189.69	
							Check 036602 Total:	539.08	
036603	11-22-2016		00730	BROAD REACH	199-12-6329.00-001-799000	C	BOOKS	150.35	N
036604	11-22-2016		06110	BYOB WATER STORE	199-23-6399.00-101-799000	C	Water for workroom	36.00	N
					461-23-6499.21-129-799000		WATER DELIVERY	54.00	
					461-23-6499.22-164-799000		WATER DELIVERY	21.00	
							Check 036604 Total:	111.00	
036605	11-22-2016		14840	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	C	W/C PAYMENT	134.31	N
					199-11-6143.00-041-711000		W/C PAYMENT	127.14	
					199-11-6143.00-101-711000		W/C PAYMENT	203.42	
					199-23-6143.00-001-799000		W/C PAYMENT	28.69	
					199-23-6143.00-041-799000		W/C PAYMENT	13.04	
					199-23-6143.00-101-799000		W/C PAYMENT	13.69	
					199-34-6143.00-999-799000		W/C PAYMENT	19.56	
					199-36-6143.00-999-791000		W/C PAYMENT	30.64	
					199-41-6143.00-701-799000		W/C PAYMENT	19.56	
					199-51-6143.00-999-799000		W/C PAYMENT	24.78	
					199-51-6143.03-999-799000		W/C PAYMENT	28.04	
					199-53-6143.00-001-799000		W/C PAYMENT	2.61	
					199-53-6143.00-041-799000		W/C PAYMENT	3.26	
					199-53-6143.00-101-799000		W/C PAYMENT	3.26	
							Check 036605 Total:	652.00	
036606	11-22-2016		01933	CHICK-FIL-A-ABILENE	199-36-6412.47-999-791000	C	MEALS	388.74	N
036607	11-22-2016		00111	DELL MARKETING LP	161-53-6399.00-999-799000	C	SUPPORT WORKSTATIONS	5,964.00	N
036608	11-22-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	4.00	N
036609	11-22-2016		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-799000	C	SUPPLIES	7.62	N
					199-51-6319.00-999-799000		SUPPLIES	86.43	
					199-51-6319.72-001-722000		SUPPLIES	345.34	
							Check 036609 Total:	439.39	
036610	11-22-2016		03109	DOMINOES - BROWNW	199-36-6412.37-999-791000	C	Girls BB Meals	150.00	N
036611	11-22-2016		22879	DALE ELLIS	199-36-6411.23-041-799000	C	ADULT & STUDENT MEALS	56.00	N
					199-36-6412.23-041-799000		ADULT & STUDENT MEALS	48.00	
					199-36-6499.23-041-799000		Choir MembershipFees	36.00	
							Check 036611 Total:	140.00	

* indicates voided checks

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036612	11-22-2016		00710	ENER-TEL SERVICES I	199-51-6249.00-101-799000	C	FIRE ALARM INSPECTION	600.00	N
036613	11-22-2016		03758	ETS	199-31-6339.00-041-711000	C	RESCORE READING STAAR	15.00	N
036614	11-22-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	INTERNET	215.00	N
					199-11-6219.00-041-711000		INTERNET	215.00	
					199-11-6219.00-101-711000		INTERNET	215.00	
					199-41-6219.00-701-799000		INTERNET	107.50	
					199-41-6219.00-750-799000		INTERNET	107.50	
							Check 036614 Total:	860.00	
036615	11-22-2016		24901	FOLLETT LIBRARY RE	199-12-6329.00-001-799000	C	LIBRARY BOOKS	341.13	N
036616	11-22-2016		00403	FRONTIER	199-51-6259.02-001-799000	C	TELEPHONE	345.18	N
					199-51-6259.02-041-799000		TELEPHONE	373.17	
					199-51-6259.02-101-799000		TELEPHONE	452.09	
					199-51-6259.02-999-799000		TELEPHONE	680.53	
							Check 036616 Total:	1,850.97	
036617	11-22-2016		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	FILTERS	706.00	N
036618	11-22-2016		64190	GRAINGER INC	199-51-6319.05-999-799000	C	SUPPLIES	155.76	N
036619	11-22-2016		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-799000	C	TECHNOLOGY SUPPLIES	54.61	N
					199-11-6399.72-001-722000		SUPPLIES	420.88	
					199-51-6319.00-001-799000		SUPPLIES	66.46	
					199-51-6319.00-101-799000		SUPPLIES	130.24	
					199-51-6319.00-999-799000		SUPPLIES	10.57	
					199-51-6319.01-999-799000		SUPPLIES	12.77	
							Check 036619 Total:	695.53	
036620	11-22-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C		403.13	N
					199-51-6319.01-041-799000			403.12	
					199-51-6319.01-101-799000			403.11	
							Check 036620 Total:	1,209.36	
036621	11-22-2016		35340	KAPLAN	205-11-6399.00-101-732000	C	Classroom supplies	67.96	N
036622	11-22-2016		35950	JANELL KOEHN	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036623	11-22-2016		36123	CHRISTY KVAPIL	199-11-6411.00-101-711000	C	UIL meals	16.00	N
					199-36-6412.00-101-799000		UIL meals	600.00	
							Check 036623 Total:	616.00	
036624	11-22-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-799000	C	AIR FRESHENER	64.00	N
					199-51-6249.00-041-799000		AIR FRESHENER	48.00	
							Check 036624 Total:	112.00	
036625	11-22-2016		65199	WAYLAN MARTH	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036626	11-22-2016		02768	THADD MARTIN	199-36-6219.39-999-791000	C	OFFICIAL	53.00	N

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036627	11-22-2016		00146	MASTERCARD	199-41-6411.00-750-799000	C	FUEL - DALLAS	375.00	N
036628	11-22-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	812.55	N
					199-51-6319.01-041-799000		SUPPLIES	755.28	
					199-51-6319.01-101-799000		SUPPLIES	755.28	
							Check 036628 Total:	2,323.11	
036629	11-22-2016		42300	MUELLER INC	199-11-6399.72-001-722000	C	SUPPLIES	579.34	N
036630	11-22-2016		02943	BARON SERVICE PART	199-34-6319.60-999-799000	C	SUPPLIES	449.10	N
	11-22-2016	0000000005	02943	BARON SERVICE PART	199-34-6319.60-999-799000	M	OVERPAYMENT	-47.46	
							Check 036630 Total:	401.64	
036631	11-22-2016		01906	JOHN J PATTERSON	199-36-6219.37-999-791000	C	OFFICIAL	138.00	N
036632	11-22-2016		65354	FREDA PEREZ	199-36-6219.39-999-791000	C	GAME WORKER	34.00	N
036633	11-22-2016		46130	PERMA-BOUND	199-12-6329.00-001-799000	C	LIBRARY BOOKS	145.04	N
036634	11-22-2016		03847	PILOT	199-36-6412.33-999-791000	C	JV Meals	192.47	N
036635	11-22-2016		47285	PIZZA PARTNERS	461-23-6399.22-165-799000	C	LUNCHEON/FACULTY	40.00	N
036636	11-22-2016		65308	PLUMBMASTER	199-51-6319.00-001-799000	C	SUPPLIES	268.48	N
					199-51-6319.00-041-799000		SUPPLIES	268.48	
					199-51-6319.00-101-799000		SUPPLIES	268.48	
							Check 036636 Total:	805.44	
036637	11-22-2016		47730	QUILL CORP	199-11-6399.00-101-711000	C	PO Created by Req: 114582	36.70	N
036638	11-22-2016		01367	RENAISSANCE LEARNI	199-11-6219.00-041-711000	C	DATA INTEGRATION MAINTENANCE	763.79	N
					199-11-6219.00-101-711000		DATA INTEGRATION MAINTENANCE	1,782.16	
					199-11-6219.01-041-711000		DATA INTEGRATION MAINTENANCE	3,604.00	
					199-11-6219.01-101-711000		DATA INTEGRATION MAINTENANCE	5,676.00	
							Check 036638 Total:	11,825.95	
036639	11-22-2016		03581	ANDREW RUFFIN	199-36-6219.37-999-791000	C	OFFICIAL	138.00	N
036640	11-22-2016		03572	CHRIS SANCHEZ	199-36-6219.39-999-791000	C	OFFICIAL	58.00	N
036641	11-22-2016		03068	SCHERZ LANDSCAPIN	199-51-6319.06-001-799000	C	SUPPLIES	875.00	N
					199-51-6319.07-001-799000		SUPPLIES	875.00	
							Check 036641 Total:	1,750.00	
036642	11-22-2016		02053	SECTION HAND STEAK	199-36-6412.36-999-791000	C	Football Meals	650.00	N
036643	11-22-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	51,197.11	N
036644	11-22-2016		64553	SHI GOVERNMENT SO	161-11-6219.00-001-711000	C	SOFTWARE ORDER ADOBE	15,292.20	N
036645	11-22-2016		00103	CODY SLAUGHTER	199-36-6219.39-999-791000	C	OFFICIAL	58.00	N

* indicates voided checks

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036646	11-22-2016		01710	DAYTON LYNN SMITH	199-51-6319.00-001-799000	C	REPLACE SWITCH	265.00	N
					199-51-6319.00-101-799000		PL FOR CEILING FAN	58.00	
							Check 036646 Total:	323.00	
036647	11-22-2016		00907	TASB	199-41-6499.00-701-799000	C	LEGAL ASSIST & MEMBERS	2,220.04	N
036648	11-22-2016		03840	TEXAS A & M AGRILIFE	199-51-6319.01-999-799000	C	BERMUDA GRASS	35.00	N
036649	11-22-2016		58957	THE TREADMILL	199-34-6319.60-999-799000	C	SUPPLIES	30.00	N
					461-23-6399.22-165-799000		avid t-shirt order	5.00	
							Check 036649 Total:	35.00	
036650	11-22-2016		00481	UIL	199-36-6399.00-101-799000	C	UIL study materials	15.00	N
036651	11-22-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONE	229.95	N
036652	11-22-2016		61430	WEST TEXAS FIRE EXT	199-51-6249.00-001-799000	C	INSPECTION	140.00	N
					199-51-6249.00-101-799000		INSPECTION	160.00	
					199-51-6319.01-001-799000		SUPPLIES	196.52	
					199-51-6319.01-041-799000		SUPPLIES	196.52	
					199-51-6319.01-101-799000		SUPPLIES	196.52	
							Check 036652 Total:	889.56	
036653	12-01-2016		02200	ALERT SERVICES INC	199-36-6399.56-999-791000	C	Girls BB Braces	480.18	N
036654	12-01-2016		64402	TONY ALLEN	199-36-6219.37-999-791000	C	OFFICIAL	188.00	N
036655	12-01-2016		05805	ATHLETIC SUPPLY INC	199-36-6249.32-999-791000	C	Helmet Reconditioning	1,415.00	N
					199-36-6399.37-999-791000		BB Supplies	114.75	
					199-36-6399.38-999-791000		Equipment	2,900.00	
					199-36-6399.40-999-791000		Equipment	87.00	
					199-36-6399.44-999-791000		Track Equipment	1,482.00	
							Check 036655 Total:	5,998.75	
036656	12-01-2016		03851	ATSSB REGION 6	199-36-6499.17-041-799000	C	UIL BAND CONTEST FEES	768.00	N
036657	12-01-2016		06800	BALLINGER FLORIST	199-36-6499.32-999-791000	C	Homecoming	60.00	N
036658	12-01-2016		03537	PHILLIP CHAVEZ	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036659	12-01-2016		02591	MARINA CONKLIN	199-36-6219.39-999-791000	C	OFFICIAL	53.00	N
					199-36-6219.39-999-791000		OFFICIAL	98.00	
							Check 036659 Total:	151.00	
036660	12-01-2016		03856	FAIRFIELD INN &	199-36-6412.72-001-722000	C	LODGING FOR CONTEST	677.34	N
036661	12-01-2016		03854	TERRY LEWIS	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036662	12-01-2016		00146	MASTERCARD	199-36-6412.72-001-722000	C	FUEL - WEATHERFORD	138.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036663	12-01-2016		03450	ANGELITA ORNELAS	199-13-6399.00-001-711000	C	MEALS FOR SYMPOSIUM	34.00	N
036664	12-01-2016		01514	PENDER'S MUSIC CO	199-36-6399.23-001-799000 199-36-6399.23-041-799000	C	PO Created by Req: 114247 Open PO	27.60 213.70	N
							Check 036664 Total:	241.30	
036665	12-01-2016		01236	CODY PETERSON	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	MEALS FOR CONTEST MEALS FOR CONTEST	276.00 540.00	N
							Check 036665 Total:	816.00	
036666	12-01-2016		47730	QUILL CORP	199-41-6399.00-701-799000	C	Admin Office Supplies	186.71	N
036667	12-01-2016		64426	DAVID RIVERA	199-36-6219.39-999-791000	C	OFFICIAL	98.00	N
036668	12-01-2016		03849	SONIC DRIVE-IN	199-36-6412.38-999-791000	C	JH Meals	246.75	N
036669	12-01-2016		03471	STACY TUCKER	461-23-6499.22-164-799000	C	Sonic drinks staff	32.67	N
036670	12-01-2016		01098	WALL ATHLETICS	199-36-6412.37-999-791000	C	Basketball Meals	80.00	N
036671	12-01-2016		65338	WALL ISD	199-36-6499.37-999-791000	C	Entry Fee	150.00	N
036672	12-01-2016		01369	WHATABURGER INC	199-36-6412.37-999-791000	C	Travel Meals	254.22	N
036673	12-01-2016		64886	TAVORI A WHITE	199-36-6219.37-999-791000	C	OFFICIAL	188.00	N
036674	12-08-2016		00205	AT&T MOBILITY	161-51-6259.02-999-799000 199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-791000 199-51-6259.02-999-799000	C	CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE	392.68 93.70 93.70 390.01 93.70 187.40	N
							Check 036674 Total:	1,251.19	
036675	12-08-2016		03204	AVID CENTER HQ	199-11-6219.90-041-711000 199-11-6399.90-041-711000	C	YEARLY MEMBERSHIP YEARLY MEMBERSHIP	3,695.00 519.00	N
							Check 036675 Total:	4,214.00	
036676	12-08-2016		01003	JASON BATTLE	199-36-6219.39-999-791000	C	OFFICIAL	35.00	N
036678	12-08-2016		14800	CITY OF BALLINGER	199-51-6259.01-001-722000 199-51-6259.01-001-799000 199-51-6259.01-041-799000 199-51-6259.01-101-799000 199-51-6259.01-999-799000	C	WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL	91.68 480.67 472.87 1,198.61 1,561.95	N
							Check 036678 Total:	3,805.78	
036679	12-08-2016		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-723000	C	2ND QUARTER BILLING	16,038.75	N
036680	12-08-2016		00964	COLEMAN HIGH SCHO	199-36-6499.38-999-791000	C	Tournament Entry Fee	625.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036681	12-08-2016		65185	CONCHO VALLEY CHA	199-36-6219.37-999-791000	C	OFFICIAL-SCRIMMAGE	150.00	N
036682	12-08-2016		02591	MARINA CONKLIN	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036683	12-08-2016		01734	RALPH DAWKINS	199-36-6219.37-999-791000	C	OFFICIAL	138.00	N
036684	12-08-2016		22000	ESC REGION 15	199-11-6239.00-001-711000	C	ESC SERVICES	6,454.01	N
					199-11-6239.00-001-721000		ESC SERVICES	740.00	
					199-11-6239.00-041-711000		ESC SERVICES	6,453.99	
					199-11-6239.00-041-721000		ESC SERVICES	740.00	
					199-11-6239.00-101-711000		ESC SERVICES	6,454.01	
					199-11-6239.00-101-721000		ESC SERVICES	740.00	
					199-12-6239.00-001-799000		ESC SERVICES	780.83	
					199-12-6239.00-041-799000		ESC SERVICES	780.83	
					199-12-6239.00-101-799000		ESC SERVICES	780.83	
					199-23-6239.00-001-799000		ESC SERVICES	6,355.30	
					199-23-6239.00-041-799000		ESC SERVICES	6,355.30	
					199-23-6239.00-101-799000		ESC SERVICES	6,355.30	
					199-41-6239.00-750-799000		ESC SERVICES	12,710.14	
					199-41-6239.01-750-799000		BANK RECONCILIATION	400.00	
							Check 036684 Total:	56,100.54	
036685	12-08-2016		03074	TYLER FREY	199-36-6412.72-001-722000	C	FUEL REIMBURSEMENT	98.74	N
036686	12-08-2016		00403	FRONTIER	199-51-6259.02-001-799000	C	TELEPHONE	410.83	N
					199-51-6259.02-041-799000		TELEPHONE	442.32	
					199-51-6259.02-101-799000		TELEPHONE	517.77	
					199-51-6259.02-999-799000		TELEPHONE	746.18	
							Check 036686 Total:	2,117.10	
036687	12-08-2016		01268	GARDEN CITY HIGH	199-36-6412.37-999-791000	C	Girls BB Meals	141.00	N
036688	12-08-2016		01744	GE MONEY BANK/AMA	199-11-6329.00-101-711000	C	Books	63.94	N
					199-11-6398.00-001-711000		TOOLS & REPAIR/OFFICE SU	293.80	
					199-11-6399.78-001-722000		TOOLS & REPAIR/OFFICE SU	99.26	
					199-41-6329.00-701-799000		SUPPLIES	324.93	
					199-41-6399.00-701-799000		SUPPLIES	113.36	
					199-41-6399.00-750-799000		SUPPLIES	126.76	
							Check 036688 Total:	1,022.05	
036689	12-08-2016		00068	GRAPE CREEK ISD	199-36-6499.37-999-791000	C	Tournament Entry Fee	100.00	N
036690	12-08-2016		64574	JANNA HALFMANN	199-41-6499.00-750-799000	C	Meal reimbursement	32.44	N
036691	12-08-2016		03745	DAVID JONES	199-36-6412.37-999-791000	C	MiLEAGE REIMBURSEMENT	117.30	N
036692	12-08-2016		03187	VANCE MCINTOSH	199-36-6219.39-999-791000	C	JH BBALL OFFICIAL	88.00	N

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036693	12-08-2016		64829	BRIAN NARVID	199-36-6219.37-999-791000	C	HS BBALL OFFICIAL ABILEN	138.00	N
036694	12-08-2016		00353	CHARLIE OREN	199-36-6219.39-999-791000	C	JH BBALL OFFICIAL	53.00	N
036695	12-08-2016		65354	FREDA PEREZ	199-36-6119.39-999-791000	C	JH BBALL WORKER	17.00	N
036696	12-08-2016		52049	SHOPPIN BASKIT	199-11-6499.02-041-711000	C	Ice Cream/ Student Activities	127.47	N
					199-34-6319.00-999-799000		SUPPLIES	19.99	
					199-34-6399.00-999-799000		SUPPLIES	12.78	
					199-34-6399.00-999-799000		SUPPLIES	42.85	
					199-41-6399.00-701-799000		SUPPLIES	56.18	
					461-23-6399.22-165-799000		Breakfast w/ Principal	42.42	
					461-23-6399.22-165-799000		Breakfast w/ Principal	26.29	
							Check 036696 Total:	327.98	
036697	12-08-2016		03746	TATE SMITH	199-36-6412.32-999-791000	C	MILEAGE REIMBURSEMENT	143.75	N
					199-36-6412.36-999-791000		MILEAGE REIMBURSEMENT	86.25	
							Check 036697 Total:	230.00	
036698	12-08-2016		01800	SNYDER ISD	199-36-6499.39-999-791000	C	Tournament Entry Fee	200.00	N
036699	12-08-2016		56090	TEXAS ASSN OF COM	199-41-6499.00-701-799000	C	MEMBERSHIP DUES	510.00	N
036700	12-08-2016		01381	THSBCA	199-36-6411.31-999-791000	C	Clinic Registration	80.00	N
					199-36-6411.31-999-791000		Clinic Registration	80.00	
							Check 036700 Total:	160.00	
036701	12-08-2016		03859	TLCA	199-36-6412.00-041-799000	C	UIL CONTEST MEAL DEAL	470.00	N
036702	12-08-2016		02709	TRACTOR SUPPLY CR	199-34-6399.00-999-799000	C	SUPPLIES	29.98	N
					199-36-6399.72-001-722000		SUPPLIES	835.80	
							Check 036702 Total:	865.78	
036703	12-08-2016		44985	JANET WILSON	199-36-6411.17-001-799000	C	ALL REGION AUDITIONS	198.00	N
					199-36-6412.17-001-799000		ALL REGION AUDITIONS	44.00	
							Check 036703 Total:	242.00	
036704	12-08-2016		03860	JARVIS A WRIGHT, PH	199-52-6219.01-999-799000	C	PSYCHOLOGICAL EXAMS	1,000.00	N
036705	12-08-2016		03863	WYLIE LIONS CLUB	199-36-6499.37-999-791000	C	Entry Fee	200.00	N
036706	12-08-2016		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	722.10	N
036707	12-08-2016		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	28.05	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 036707 Total:	37.95	
036708	12-08-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.44-999-791000	C	Girls Track Shorts	985.00	N
036709	12-08-2016		03851	ATSSB REGION 6	199-36-6499.17-001-799000	C	AUDITION FEES	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036710	12-08-2016		65309	B & W TRUCK &	199-51-6319.00-999-799000	C	TOMMY GATE	3,245.30	N
036711	12-08-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000 199-36-6411.72-001-722000 199-51-6311.00-999-799000	C	FUEL SUPPLIES FUEL	2,298.00 322.67 124.09	N
							Check 036711 Total:	2,744.76	
036712	12-08-2016		00966	BALLINGER AUTO TEC	199-34-6249.00-999-799000	C	SUPPLIES	196.00	N
036713	12-08-2016		06770	BALLINGER FEED & SE	199-51-6319.01-999-799000	C	SU	117.80	N
036714	12-08-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-799000 199-34-6319.60-999-799000	C	SUPPLIES SUPPLIES	16.27 16.56	N
							Check 036714 Total:	32.83	
036715	12-08-2016		07045	BALLINGER PRINTING	199-23-6399.00-101-799000 199-31-6399.00-101-711000	C	signature pad intervention folders	21.00 80.00	N
							Check 036715 Total:	101.00	
036716	12-08-2016		08890	BCRR INC	199-51-6319.05-999-799000	C	SUPPLIES	727.66	N
036717	12-08-2016		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-799000 199-51-6319.01-999-799000 199-51-6319.06-001-799000 199-51-6319.07-001-799000 199-51-6319.42-999-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	126.00 154.75 154.75 154.75 154.75	N
							Check 036717 Total:	745.00	
036718	12-08-2016		06110	BYOB WATER STORE	199-34-6399.00-999-799000 199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000	C	SUPPLIES WATER DELIVERY WATER DELIVERY WATER DELIVERY	12.00 2.80 2.80 2.80	N
							Check 036718 Total:	20.40	
036719	12-08-2016		64861	CHICK-FIL-A	199-36-6412.37-999-791000 199-36-6412.46-999-791000	C	MEALS MEALS	156.76 259.16	N
							Check 036719 Total:	415.92	
036720	12-08-2016		03137	CHICKEN EXPRESS - B	199-36-6412.37-999-791000	C	BB Meals	270.00	N
036721	12-08-2016		01762	CICI'S PIZZA-ARLINGT	199-36-6412.38-999-791000	C	JH Meals	51.77	N
036722	12-08-2016		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000 161-34-6219.03-999-799000 161-51-6219.03-999-799000	C	BROADBAND BROADBAND BROADBAND	211.75 211.75 211.75	N
							Check 036722 Total:	635.25	
036723	12-08-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000 199-51-6259.02-000-799000 199-51-6259.02-001-722000 199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-799000	C	LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE	6.35 .35 .06 2.11 .81 8.71 6.41	N
							Check 036723 Total:	24.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036724	12-08-2016		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	472.68	N
					199-51-6319.00-001-799000		SUPPLIES	247.90	
					199-51-6319.00-101-799000		SUPPLIES	6.75	
					199-51-6319.00-999-799000		SUPPLIES	33.48	
					199-51-6319.01-999-799000		SUPPLIES	4.50	
							Check 036724 Total:	765.31	
036725	12-08-2016		00614	DRAMATISTS PLAY SV	199-36-6399.21-001-799000	C	OAP SCRIPTS	153.95	N
					199-36-6499.21-001-799000		OAP LICENSE	80.00	
							Check 036725 Total:	233.95	
036726	12-08-2016		03350	DOUCET PLUMBING IN	199-51-6319.06-001-799000	C	SUPPLIES	825.00	N
					199-51-6319.07-001-799000		SUPPLIES	825.00	
							Check 036726 Total:	1,650.00	
036727	12-08-2016		23055	ENGLISH BUSINESS F	461-23-6399.21-131-799000	C	CHECK ORDER	112.55	N
					461-23-6399.22-165-799000		CHECK ORDER	22.50	
					461-23-6399.23-190-799000		CHECK ORDER	90.04	
							Check 036727 Total:	225.09	
036728	12-08-2016		01092	FAIRVIEW ACCELERAT	199-93-6492.00-001-726000	C	2ND HALF INVOICE	30,826.65	N
036729	12-08-2016		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	INTERNET	215.00	N
					199-11-6219.00-041-711000		INTERNET	215.00	
					199-11-6219.00-101-711000		INTERNET	215.00	
					199-41-6219.00-701-799000		INTERNET	107.50	
					199-41-6219.00-750-799000		INTERNET	107.50	
							Check 036729 Total:	860.00	
036730	12-08-2016		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-791000	C	Meals	210.00	N
036731	12-08-2016		03861	HB ENTERPRISES	199-11-6399.17-001-711000	C	GUARD UNIFORMS	619.08	N
036732	12-08-2016		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-711000	C	TECHNOLOGY SUPPLIES	7.95	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	7.95	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	7.95	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	71.58	
					199-11-6399.78-001-722000		SUPPLIES	247.34	
					199-34-6319.00-999-799000		SUPPLIES	14.93	
					199-34-6399.00-999-799000		SUPPLIES	149.00	
					199-36-6399.72-001-722000		SUPPLIES	10.99	
					199-51-6319.00-001-799000		SUPPLIES	9.47	
					199-51-6319.00-101-799000		SUPPLIES	90.71	
					199-51-6319.00-999-799000		SUPPLIES	50.21	
							Check 036732 Total:	668.08	
036733	12-08-2016		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	SUPPLIES	79.42	N
					199-51-6319.01-041-799000		SUPPLIES	79.41	
					199-51-6319.01-101-799000		SUPPLIES	79.41	
							Check 036733 Total:	238.24	
036734	12-08-2016		00128	LOOKOUT BOOKS	199-12-6329.00-001-799000	C	LIBRARY BOOKS	109.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036735	12-08-2016		37615	LOWES COMPANIES IN	199-51-6319.00-101-799000	C	SUPPLIES	213.97	N
036736	12-08-2016		03351	MICKEY PHILLIPS	199-51-6249.00-001-799000 199-51-6249.00-041-799000	C	ROOM FRESHNER SERVICE ROOM FRESHNER SERVICE	64.00 48.00	N
Check 036736 Total:								112.00	
036737	12-08-2016		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-799000 199-51-6319.01-041-799000 199-51-6319.01-101-799000	C	HS CUSTODIAL SUPPLIES JH CUSTODIAL SUPPLIES ELEMENTARY CUSTODIAL S	324.74 432.64 432.64	N
Check 036737 Total:								1,190.02	
036738	12-08-2016		52829	MELODYS SOUTHWES	199-34-6219.05-999-799000 199-34-6219.05-999-799000 199-36-6219.00-999-799000	C	PRE EMPLOYMENT DRUG S DOT DRUG TESTING RANDOM DRUG TEST	50.00 1,406.00 392.00	N
Check 036738 Total:								1,848.00	
036739	12-08-2016		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000 199-51-6259.03-001-722000 199-51-6259.03-001-799000 199-51-6259.03-041-799000 199-51-6259.03-101-799000 199-51-6259.03-999-799000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	128.90 1,039.67 6,363.89 3,295.00 4,995.53 3,024.59	N
Check 036739 Total:								18,847.58	
036740	12-08-2016		02614	ROBERT MOORE JR	199-51-6249.00-001-799000	C	REPAIR WATER LEAK AT HS	700.01	N
036741	12-08-2016		03324	NORTH TEXAS TOLLW	199-34-6411.01-999-799000	C	TOLL ROAD FEE	4.77	N
036742	12-08-2016		03843	ORANGESCAPE INC	161-53-6219.00-999-799000	C	FILLABLE FORM SERVICE	147.00	N
036743	12-08-2016		45500	PASKE SHELL-PASKE	199-11-6249.72-001-722000 199-51-6319.01-001-799000 199-51-6319.01-041-799000	C	VEHICLE SERVICE BATTERIES FOR FLOOR MA BATTERIES FOR FLOOR MA	311.18 96.38 96.38	N
Check 036743 Total:								503.94	
036744	12-08-2016		65308	PLUMBMASTER	199-51-6319.00-001-799000 199-51-6319.00-041-799000 199-51-6319.00-101-799000	C	SUPPLIES SUPPLIES SUPPLIES	262.54 262.54 262.54	N
Check 036744 Total:								787.62	
036745	12-08-2016		49350	RUNNELS COUNTY AP	199-99-6213.00-703-799000	C	1ST QUARTER PAYMENT	24,419.95	N
036746	12-08-2016		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	NUTRITIONAL SERVICES NO	45,528.06	N
036747	12-08-2016		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	BUS DRIVER PHYSICALS	200.00	N
036748	12-08-2016		64954	SK ENGINEERING	180-81-6629.00-001-799000	C	SURVEYING SERVICES	2,700.00	N
036749	12-08-2016		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-711000 199-11-6249.17-041-711000 199-11-6399.17-001-711000 199-11-6399.17-041-711000	C	REPAIRS/MAINTAINANCE REPAIRS/MAINTAINANCE SUPPLIES SUPPLIES	319.00 425.00 2,076.09 1,520.94	N
Check 036749 Total:								4,341.03	

* indicates voided checks

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036750	12-08-2016		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-799000	C	SUPPLIES	360.00	N
					199-51-6319.00-041-799000		SUPPLIES	540.00	
					199-51-6319.00-999-799000		SUPPLIES	70.00	
					199-51-6319.01-999-799000		SUPPLIES	360.00	
					199-51-6319.01-999-799000		SUPPLIES	540.00	
					199-51-6319.06-001-799000		SUPPLIES	154.20	
					199-51-6319.06-001-799000		SUPPLIES	168.60	
					199-51-6319.07-001-799000		SUPPLIES	80.25	
					199-51-6319.07-001-799000		SUPPLIES	173.40	
					199-51-6319.42-999-799000		SUPPLIES	360.00	
					199-51-6319.42-999-799000		SUPPLIES	540.00	
							Check 036750 Total:	3,346.45	
036751	12-08-2016		03864	ULINE	199-51-6319.00-999-799000	C	SUPPLIES	86.90	N
036752	12-08-2016		46700	UNITED STATES POST	199-41-6269.02-701-799000	C	POSTAL BOX RENTAL	99.00	N
					199-41-6269.02-750-799000		POSTAL BOX RENTAL	99.00	
							Check 036752 Total:	198.00	
036753	12-08-2016		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	LEGAL SERVICES	1,670.70	N
036754	12-08-2016		01859	WENDY'S-SAN ANGEL	199-36-6412.38-999-791000	C	JH Meals	293.94	N
036755	12-08-2016		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONES	249.89	N
036756	12-08-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	299.87	N
					199-51-6319.01-041-799000		SUPPLIES	299.85	
					199-51-6319.01-101-799000		SUPPLIES	299.85	
							Check 036756 Total:	899.57	
036757	12-08-2016		01369	WHATABURGER INC	199-36-6412.38-999-791000	C	B Team Meals	74.28	N
036758	12-08-2016		03269	WOODWIND BRASSWI	199-36-6399.17-001-799000	C	SUPPLIES	49.63	N
036759	12-08-2016		00426	XEROX CORP	161-53-6269.01-999-799000	C		257.90	N
					199-11-6269.00-001-711000		HS COPIER	492.22	
					199-11-6269.00-001-723000			118.23	
					199-11-6269.00-041-711000		JH COPIER	644.28	
					199-11-6269.00-041-723000			161.07	
					199-11-6269.00-101-711000		ELEM COPIER	1,339.96	
					199-11-6269.17-001-711000			59.12	
					199-11-6269.17-041-711000			59.11	
					199-11-6269.72-001-722000			118.23	
					199-12-6269.00-001-799000			322.14	
					199-12-6269.00-041-799000			373.99	
					199-23-6269.00-001-799000		HS COPIER	257.90	
					199-23-6269.00-041-799000		JH COPIER	257.90	
					199-23-6269.00-101-799000		ELEM COPIER	257.90	
					199-41-6269.01-000-799000		COOP COPIER	162.32	
					199-41-6269.01-701-799000		ADMIN COPIER	244.09	
					199-41-6269.01-750-799000		ADMIN COPIER	244.10	

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							Check 036759 Total:	5,370.46	
036766	12-13-2016		49351	RUNNELS COUNTY TA	199-34-6319.00-999-799000	C	INSPECTION TAGS	22.00	N
036767	12-15-2016		02200	ALERT SERVICES INC	199-36-6399.56-999-791000	C	Training Supplies	44.11	N
036768	12-15-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-791000	C	BB Supplies	955.50	N
036769	12-15-2016		03866	ATSSB REGION 16	199-36-6499.17-001-799000	C	AREA FEES	20.00	N
036770	12-15-2016		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	FUEL	878.90	N
036771	12-15-2016		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	reimbursement petty cash	89.88	N
036772	12-15-2016		07045	BALLINGER PRINTING	199-41-6499.00-702-799000	C	Name Plates	43.50	N
036773	12-15-2016		03556	JOHNNY BARNES	199-36-6219.37-999-791000	C	TOURN	140.00	N
036774	12-15-2016		01198	BHS	461-23-6399.21-131-799000	C	PETTY CASH	438.47	N
036775	12-15-2016		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	HS MAINT SUPPLIES	352.88	N
					199-51-6319.00-041-799000		JH MAINT SUPPLIES	352.87	
					199-51-6319.00-101-799000		ELEM MAINT SUPPLIES	352.87	
							Check 036775 Total:	1,058.62	
036776	12-15-2016		03837	IAN RUSSELL BROWN	199-36-6219.37-999-791000	C	TOURN	200.00	N
036777	12-15-2016		06110	BYOB WATER STORE	199-11-6399.00-101-711000	C	Water	36.00	N
036778	12-15-2016		03601	FRANCISCO CASARES	199-36-6219.37-999-791000	C	TOURN	280.00	N
036779	12-15-2016		02591	MARINA CONKLIN	199-36-6219.37-999-791000	C	TOURN	200.00	N
036780	12-15-2016		02844	ROGER CORTEZ	199-36-6219.37-999-791000	C	TOURN	300.00	N
036781	12-15-2016		03720	CURIOSITIES OF BALLI	461-23-6499.23-183-799000	C	Retirement gift	65.00	N
036782	12-15-2016		01734	RALPH DAWKINS	199-36-6219.37-999-791000	C	TOURN	420.00	N
036783	12-15-2016		01448	TRAVIS C DAWSON	199-36-6219.37-999-791000	C	TOURN	100.00	N
036784	12-15-2016		03785	NEIL DILTS	199-36-6219.37-999-791000	C	TOURN	200.00	N
036785	12-15-2016		03350	DOUCET PLUMBING IN	199-51-6319.06-001-799000	C	TOP SOIL	1,140.00	N
					199-51-6319.07-001-799000		TOP SOIL	1,140.00	
							Check 036785 Total:	2,280.00	
036786	12-15-2016		03827	DAYTON EDDLEMAN	199-36-6219.37-999-791000	C	TOURN	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036787	12-15-2016		03336	RYAN EDMONDS	199-36-6219.37-999-791000	C	TOURN	140.00	N
					199-36-6219.37-999-791000		OFFICIAL	171.66	
							Check 036787 Total:	311.66	
036788	12-15-2016		22879	DALE ELLIS	199-36-6411.23-001-799000	C	AREA CHOIR AUDITION	160.00	N
					199-36-6412.23-001-799000		AREA CHOIR AUDITION	36.00	
					199-36-6499.23-001-799000		AREA CHOIR AUDITION	20.00	
							Check 036788 Total:	216.00	
036789	12-15-2016		00918	EULA ISD	199-36-6499.52-999-791000	C	Softball Entry Fee	300.00	N
036790	12-15-2016		02973	TOMMIE EVERITT	199-36-6219.37-999-791000	C	TOURN	200.00	N
036791	12-15-2016		03352	FAIRFIELD INN &	199-36-6411.17-001-799000	C	AREA CHOIR AUDITION	101.52	N
					199-36-6411.23-001-799000		AREA CHOIR AUDITION	96.12	
					199-36-6412.23-001-799000		AREA CHOIR AUDITION	101.52	
							Check 036791 Total:	299.16	
036792	12-15-2016		02736	FSI OF ABILENE	199-51-6249.00-001-799000	C	FILTERS	778.50	N
036793	12-15-2016		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	DRUG DOGS	250.00	N
036794	12-15-2016		01744	GE MONEY BANK/AMA	199-11-6399.00-001-711000	C	OFFICE SUPPLIES	14.50	N
					199-11-6399.72-001-722000		OFFICE SUPPLIES	42.55	
					199-11-6399.78-001-722000		TOOLS & REPAIR/OFFICE SU	988.88	
					199-23-6399.00-001-799000		OFFICE SUPPLIES	79.63	
							Check 036794 Total:	1,125.56	
036795	12-15-2016		03870	JAMES SCOTT HALBR	199-36-6219.37-999-791000	C	OFFICIAL	200.00	N
036796	12-15-2016		03789	JOSH HALE	199-36-6219.37-999-791000	C	TOURN	200.00	N
036797	12-15-2016		03865	HAMPTON INN & SUITE	199-36-6411.17-001-799000	C	LODGING FOR CONTEST	268.93	N
					199-36-6412.17-001-799000		LODGING FOR CONTEST	134.46	
							Check 036797 Total:	403.39	
036798	12-15-2016		00310	INTERSTATE ALL BATT	161-53-6399.00-999-799000	C	REPLACEMENT BATTERIES	231.76	N
036799	12-15-2016		03560	GENE BARRY JOHNSO	199-36-6219.37-999-791000	C	TOURN	480.00	N
036800	12-15-2016		03099	AARON KENTNER	199-36-6219.37-999-791000	C	TOURN	78.00	N
036801	12-15-2016		03270	MATTHEW KIRKHAM	199-36-6219.37-999-791000	C	TOURN	280.00	N
036802	12-15-2016		00221	LAKE VIEW ATHLETICS	199-36-6499.38-999-791000	C	Tournament Entry Fees	400.00	N
036803	12-15-2016		00583	TODD LAWDERMILK	199-36-6219.37-999-791000	C	TOURN	100.00	N
036804	12-15-2016		03831	LEAD YOUR SCHOOL	199-11-6329.00-001-711000	C	BOOKS	709.16	N
					199-11-6329.00-041-711000		BOOKS	709.16	
					199-11-6329.00-101-711000		BOOKS	709.18	
							Check 036804 Total:	2,127.50	

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036805	12-15-2016		03854	TERRY LEWIS	199-36-6219.37-999-791000	C	TOURN	560.00	N
036806	12-15-2016		64853	THE LIBRARY STORE I	199-12-6399.00-041-799000	C	LIBRARY SUPPLIES	95.09	N
036807	12-15-2016		37606	DON LOWERY	199-36-6219.37-999-791000	C	TOURN	140.00	N
036808	12-15-2016		00118	MACKIN LIBRARY MEDI	199-12-6329.00-001-799000	C	LIBRARY BOOKS	149.85	N
036809	12-15-2016		65199	WAYLAN MARTH	199-36-6219.37-999-791000	C	TOURN	280.00	N
036810	12-15-2016		02768	THADD MARTIN	199-36-6219.37-999-791000	C	TOURN	140.00	N
036811	12-15-2016		00146	MASTERCARD	199-11-6411.72-001-722000	C	FUEL	180.56	N
					199-51-6319.00-101-799000		BLINDS	572.40	
							Check 036811 Total:	752.96	
036812	12-15-2016		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	LICE SPRAY	442.19	N
					199-51-6319.01-041-799000		LICE SPRAY	442.18	
					199-51-6319.01-101-799000		LICE SPRAY	442.18	
							Check 036812 Total:	1,326.55	
036813	12-15-2016		42300	MUELLER INC	199-11-6399.72-001-722000	C	SUPPLIES	371.96	N
036814	12-15-2016		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	BUS SUPPLIES	17.29	N
036815	12-15-2016		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	TIRE REPAIR	10.00	N
036816	12-15-2016		46411	PITNEY BOWES INC	199-41-6269.00-701-799000	C	POSTAGE	633.00	N
036817	12-15-2016		65308	PLUMMASTER	199-51-6319.00-101-799000	C	ELEM MAINT	474.99	N
					199-51-6319.00-101-799000		ELEM MAINT	29.58	
							Check 036817 Total:	504.57	
036818	12-15-2016		03353	DAISY O RANGEL	199-36-6219.37-999-791000	C	TOURN	100.00	N
036819	12-15-2016		02947	RUNNELS COUNTY CL	199-41-6439.00-702-799000	C	ELECTION	1,865.48	N
036820	12-15-2016		01669	DAVID SCHRANK	199-51-6249.00-001-799000	C	CABLE FENCE BY HS	1,200.00	N
036821	12-15-2016		03767	CHRISTOPHER SIMON	199-36-6412.37-999-791000	C	REIMBURSEMENT FOR MEA	75.00	N
036822	12-15-2016		00103	CODY SLAUGHTER	199-36-6219.37-999-791000	C	OFFICIAL	168.05	N
036823	12-15-2016		64855	SMART APPLE MEDIA	199-12-6329.00-001-799000	C	BOOKS	109.45	N
036824	12-15-2016		03623	STEPHENVILLE ISD	199-36-6499.52-999-791000	C	Softball Entry Fee	325.00	N
036825	12-15-2016		01387	TARPLEY MUSIC CO IN	199-11-6399.17-001-711000	C	INSTRUMENT PURCHASE	6,423.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036826	12-15-2016		00381	TASB OFFICES	199-41-6499.02-702-799000	C	POLICY CHG/PRINTING	765.44	N
036827	12-15-2016		00202	TEXAS COMPUTER ED	161-53-6499.00-999-799000	C	TCEA CONVENTION REGIST	657.00	N
036828	12-15-2016		02941	TEXAS ASCD	199-41-6499.00-750-799000	C	REGISTRATION FEES	1,500.00	N
036829	12-15-2016		02702	TEXAS DEPARTMENT	199-51-6499.00-999-799000	C	APPLICATION LIC	75.00	N
036830	12-15-2016		64405	DWAIN THOMASON	199-36-6219.37-999-791000	C	TOURN	380.00	N
036831	12-15-2016		55175	TMEA	199-36-6499.17-001-799000 199-36-6499.17-041-799000	C	CONVENTION FEES CONVENTION FEES	60.00 60.00	N
							Check 036831 Total:	120.00	
036832	12-15-2016		03868	TRIPLE S SPORTS	199-36-6399.53-999-791000	C	BASEBALL SUPPLIES	431.63	N
036833	12-15-2016		01369	WHATABURGER INC	199-36-6412.38-999-791000	C	jh basketball meals	127.11	N
036834	12-15-2016		64886	TAVORI A WHITE	199-36-6219.37-999-791000	C	TOURN	140.00	N
036835	12-15-2016		44985	JANET WILSON	199-36-6411.17-001-799000 199-36-6412.17-001-799000	C	ALL AREA AUDITIONS ALL AREA AUDITIONS	72.00 20.00	N
							Check 036835 Total:	92.00	
036836	12-20-2016		52820	AIRGAS INC	199-11-6399.72-001-722000	C	BOTTLE LEASE 16/17	924.00	N
036837	12-20-2016		03765	JAMAL ANENE	199-36-6412.37-999-791000	C	Basketball Meals	983.00	N
036838	12-20-2016		03874	IVS, INC	199-34-6399.00-999-799000	C	supplies	704.90	N
036840	12-20-2016		05805	ATHLETIC SUPPLY INC	199-36-6399.43-999-791000 199-36-6399.43-999-791000 461-23-6399.21-131-799000	C	Track Supplies Track Supplies SUPPLIES	1,815.00 902.00 192.00	N
							Check 036840 Total:	2,909.00	
036841	12-20-2016		00623	ATMOS ENERGY	199-51-6259.04-001-722000 199-51-6259.04-001-799000 199-51-6259.04-041-799000 199-51-6259.04-101-799000 199-51-6259.04-999-799000	C	GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	125.31 962.10 853.56 820.20 251.02	N
							Check 036841 Total:	3,012.19	
036842	12-20-2016		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	reimbursement petty cash	20.36	N
036843	12-20-2016		02386	BALLINGER PARTS PL	199-34-6319.00-999-799000	C	bus supplies	3.59	N
036844	12-20-2016		07045	BALLINGER PRINTING	199-23-6399.00-101-799000	C	Office supplies	89.07	N
036845	12-20-2016		03556	JOHNNY BARNES	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036846	12-20-2016		01003	JASON BATTLE	199-36-6499.72-001-722000	C	FEED AND SUPPLIES	165.30	N
036847	12-20-2016		02763	KIM BELL	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036848	12-20-2016		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	HS Maint	242.94	N
					199-51-6319.00-001-799000		HS Maint Supplies	76.30	
					199-51-6319.00-101-799000		Elem Maint.	242.94	
					199-51-6319.00-999-799000		Other Maint.	242.94	
							Check 036848 Total:	805.12	
036849	12-20-2016		06110	BYOB WATER STORE	461-23-6499.21-129-799000	C	WATER DELIVERY	39.00	N
					461-23-6499.22-164-799000		WATER DELIVERY	12.00	
							Check 036849 Total:	51.00	
036851	12-20-2016		03557	CHICK -FIL-A	199-36-6412.37-999-791000	C	Meals	276.00	N
036852	12-20-2016		02786	CHICKEN EXPRESS	199-36-6412.38-999-791000	C	Meals	186.00	N
036853	12-20-2016		01762	CICI'S PIZZA-ARLINGT	199-36-6412.38-999-791000	C	Meals	126.56	N
036856	12-20-2016		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	2.09	N
					199-51-6259.02-000-799000		LONG DISTANCE	3.85	
					199-51-6259.02-001-722000		LONG DISTANCE	1.68	
					199-51-6259.02-001-799000		LONG DISTANCE	3.50	
					199-51-6259.02-041-799000		LONG DISTANCE	1.27	
					199-51-6259.02-101-799000		LONG DISTANCE	8.72	
					199-51-6259.02-999-799000		LONG DISTANCE	4.48	
							Check 036856 Total:	25.59	
036857	12-20-2016		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	1.00	N
036858	12-20-2016		00710	ENER-TEL SERVICES I	199-51-6319.00-041-799000	C	JH Maint Supplies	468.92	N
036859	12-20-2016		03857	ESC REGION 9	199-13-6411.00-101-723000	C	Dyslexia ID Academy	125.00	N
036860	12-20-2016		02960	CHANCE EVANS	199-36-6411.31-999-791000	C	BASEBALL COACHES CLINIC	434.00	N
036861	12-20-2016		03352	FAIRFIELD INN &	199-36-6411.17-001-799000	C	LODGING FOR CONTEST	200.44	N
					199-36-6412.17-001-799000		LODGING FOR CONTEST	98.72	
							Check 036861 Total:	299.16	
036862	12-20-2016		03871	ALICE HALE	461-23-6399.22-165-799000	C	REIMBURSEMENT	10.00	N
036863	12-20-2016		02986	BRENDA HALFMANN	199-11-6411.00-101-711000	C	Reimbursement for Conference	130.00	N
036864	12-20-2016		03056	JULIE HALFMANN	199-36-6411.74-001-722000	C	REIMBURSEMENT VISIONAR	44.25	N
036865	12-20-2016		03873	HEFF'S BURGERS	199-36-6412.37-999-791000	C	BB Meals	141.62	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036866	12-20-2016		38500	ROBERT MADDEN IND	199-51-6319.00-101-799000	C	Elem maint. supplies	84.44	N
					199-51-6319.00-999-799000		Other Maint. Supplies	24.38	
							Check 036866 Total:	108.82	
036867	12-20-2016		02850	MARC-MID-AMERICAN	199-51-6319.01-001-799000	C	HS Custodial supplies	240.00	N
					199-51-6319.01-041-799000		JH Custodial supplies	240.00	
							Check 036867 Total:	480.00	
036868	12-20-2016		02768	THADD MARTIN	199-36-6219.37-999-791000	C	OFFICIAL	140.00	N
036870	12-20-2016		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	Bus Supplies	114.32	N
036872	12-20-2016		03324	NORTH TEXAS TOLLW	199-34-6411.01-999-799000	C	TOLL FEES	17.11	N
036873	12-20-2016		00353	CHARLIE OREN	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036874	12-20-2016		03000	PARSON'S HEATING	199-51-6319.00-001-799000	C	SUPPLIES	70.00	N
036875	12-20-2016		00069	ROSAS CAFE	199-36-6412.37-999-791000	C	Meals	215.15	N
036876	12-20-2016		03838	SHIFFLER	199-51-6639.00-999-799000	C	HANDRAILS	5,629.35	N
036877	12-20-2016		03561	SMOKEY JOES	461-23-6399.21-131-799000	C	FACULTY LUNCHEON	400.00	N
036878	12-20-2016		00254	GRACE TREVINO	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
036879	12-20-2016		03869	VARSITY SPIRIT	199-36-6499.01-001-791000	C	UIL SPIRIT COMPETITION	425.00	N
036880	12-20-2016		01764	VICKIES	199-36-6412.37-999-791000	C	BB Meals	269.50	N
036883	12-20-2016		61430	WEST TEXAS FIRE EXT	199-51-6319.00-001-799000	C	HS Custodial	132.47	N
					199-51-6319.01-041-799000		JH Custodial	132.45	
					199-51-6319.01-101-799000		Elem Custodial	132.45	
							Check 036883 Total:	397.37	
036884	12-20-2016		01369	WHATABURGER INC	199-36-6412.38-999-791000	C	Meals	136.18	N
036885	12-20-2016		44985	JANET WILSON	199-36-6411.17-001-799000	C	MEALS AT CONTEST	184.00	N
					199-36-6412.17-001-799000		MEALS AT CONTEST	60.00	
							Check 036885 Total:	244.00	
036887	12-21-2016		64114	ROXAN BOWMAN	199-36-6411.01-001-791000	C	COMPETITION MEALS	100.00	N
					199-36-6412.01-001-791000		COMPETITION MEALS	250.00	
							Check 036887 Total:	350.00	
036888	12-21-2016		02844	ROGER CORTEZ	199-36-6219.32-999-791000	C	OFFICIAL	118.00	N
036889	12-21-2016		22879	DALE ELLIS	199-36-6219.23-001-799000	C	DECEMBER STIPEND	4,000.00	N
036890	12-21-2016		02973	TOMMIE EVERITT	199-36-6219.39-999-791000	C	OFFICIAL	118.00	N

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036891	12-21-2016		03270	MATTHEW KIRKHAM	199-36-6219.39-999-791000	C	OFFICIAL	118.00	N
036892	12-21-2016		65199	WAYLAN MARTH	199-36-6219.39-999-791000	C	OFFICIAL	158.00	N
036893	12-21-2016		02444	OVERHEAD DOORS OF	199-51-6249.00-999-799000	C	DOOR SERVICED	200.00	N
036894	12-21-2016		65354	FREDA PEREZ	199-36-6219.37-999-791000	C	CLOCK	18.50	N
036895	12-21-2016		03798	REGION VI UIL MUSIC	199-36-6499.23-001-799000	C	ENTRY FEES	80.00	N
036896	12-21-2016		03875	HUNTER ROBERTS	199-36-6219.37-999-791000	C	OFFICIAL	118.00	N
036897	12-21-2016		64886	TAVORI A WHITE	199-36-6219.39-999-791000	C	OFFICIAL	158.00	N
036898	12-21-2016		03629	WILLIAM D FARRAR &	199-41-6211.00-701-799000	C	LEGAL SERVICES	7,911.75	N
036899	01-09-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	92.38	N
					199-51-6259.01-001-799000		WATER BILL	425.72	
					199-51-6259.01-041-799000		WATER BILL	425.72	
					199-51-6259.01-101-799000		WATER BILL	1,179.11	
					199-51-6259.01-999-799000		WATER BILL	838.63	
							Check 036899 Total:	2,961.56	
036900	01-09-2017		02991	DEIDRA DALLAS	199-36-6411.26-001-799000	C	DEBATE MEALS	24.00	N
					199-36-6412.26-001-799000		DEBATE MEALS	30.00	
							Check 036900 Total:	54.00	
036901	01-09-2017		01900	ECKERT & COMPANY L	199-41-6212.00-750-799000	C	ANNUAL AUDIT	11,386.40	N
036902	01-09-2017		22000	ESC REGION 15	199-34-6219.00-999-799000	C	BUS DRIVING TRAINING	110.00	N
					199-41-6239.01-750-799000		BANK RECONCILIATION	400.00	
					211-21-6239.00-101-730000		ESC SERVICES	1,483.50	
					255-21-6239.00-101-724000		ESC SERVICES	2,084.75	
							Check 036902 Total:	4,078.25	
036903	01-09-2017		64574	JANNA HALFMANN	199-41-6399.00-701-799000	C	SUPPLIES	101.10	N
					199-41-6399.00-750-799000		SUPPLIES	101.10	
							Check 036903 Total:	202.20	
036904	01-09-2017		00146	MASTERCARD	199-51-6319.00-101-799000	C	BLINDS	572.40	N
036905	01-12-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	office exp	10.65	N
					199-41-6219.00-750-799000		contract service	9.90	
							Check 036905 Total:	20.55	
036907	01-12-2017		00205	AT&T MOBILITY	199-51-6259.02-001-799000	C	hs phone	93.70	N
					199-51-6259.02-041-799000		jh phone	93.70	
					199-51-6259.02-101-799000		elem phone	187.40	
					199-51-6259.02-999-791000		athletics ph	93.70	
					199-51-6259.02-999-799000		other ph	187.40	
					199-51-6259.02-999-799000		other ph	292.09	
							Check 036907 Total:	947.99	

* indicates voided checks

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036908	01-12-2017		03880	FREIDA ATTAWAY	199-36-6499.21-001-799000	C	CLINIC FEES	250.00	N
036909	01-12-2017		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-799000	C	maint fuel/oil	55.96	N
036910	01-12-2017		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	hs maint	577.84	N
036911	01-12-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	wireless service	211.75	N
					161-34-6219.03-999-799000		wireless transp.	211.75	
					161-51-6219.03-999-799000		wireless transp	211.75	
							Check 036911 Total:	635.25	
036912	01-12-2017		01734	RALPH DAWKINS	199-36-6219.39-999-791000	C	officials	88.00	N
036913	01-12-2017		01448	TRAVIS C DAWSON	199-36-6219.39-999-791000	C	Officials	88.00	N
036914	01-12-2017		64677	DECKER EQUIPMENT I	199-51-6319.00-101-799000	C	elem maint	56.95	N
036915	01-12-2017		03882	CARL W DEPEW	199-36-6219.37-999-791000	C	officials	200.00	N
					199-36-6219.39-999-791000		officials	88.00	
							Check 036915 Total:	288.00	
036916	01-12-2017		03785	NEIL ROBERT RUSSEL	199-36-6219.37-999-791000	C	officials	173.80	N
036917	01-12-2017		00710	ENER-TEL SERVICES I	199-51-6249.00-101-799000	C	elem contract services	56.43	N
036918	01-12-2017		65148	FCSTAT	199-36-6411.74-001-722000	C	CONFERENCE REGISTRATI	175.00	N
036919	01-12-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C		215.00	N
					199-11-6219.00-041-711000			215.00	
					199-11-6219.00-101-711000			215.00	
					199-41-6219.00-701-799000			107.50	
					199-41-6219.00-750-799000			107.50	
							Check 036919 Total:	860.00	
036920	01-12-2017		00403	FRONTIER	199-51-6259.02-001-799000	C	hs ph	345.18	N
					199-51-6259.02-041-799000		jh ph	376.67	
					199-51-6259.02-101-799000		elem ph	452.09	
					199-51-6259.02-999-799000		other ph	676.02	
							Check 036920 Total:	1,849.96	
036921	01-12-2017		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	elem contract services	706.00	N
036922	01-12-2017		03654	GARY GARVIN	199-36-6119.39-999-791000	C	game worker	17.00	N
036923	01-12-2017		64190	GRAINGER INC	199-51-6319.00-001-799000	C	hs maint supplies	126.36	N
036924	01-12-2017		03766	ROBERT HAGEY	199-36-6119.39-999-791000	C	worker	17.00	N
036925	01-12-2017		03056	JULIE HALFMANN	199-36-6411.74-001-722000	C	CONFERENCE MEALS	124.00	N

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036926	01-12-2017		03511	JULIAN HELMS	199-36-6219.37-999-791000	C	officials	158.00	N
036927	01-12-2017		03128	JOHN DEERE CO	199-51-6319.00-999-799000	C	other maint	105.09	N
036928	01-12-2017		03560	GENE BARRY JOHNSO	199-36-6219.39-999-791000	C	officials	88.00	N
036929	01-12-2017		03099	AARON KENTNER	199-36-6219.37-999-791000 199-36-6219.37-999-791000	C	officials officials	158.00 62.00	N
							Check 036929 Total:	220.00	
036930	01-12-2017		03878	RICHARD L LANGE	199-51-6639.00-999-799000	C	other maint	1,650.00	N
036931	01-12-2017		03854	TERRY LEWIS	199-36-6219.37-999-791000	C	OFFICIAL	188.00	N
036932	01-12-2017		37615	LOWES COMPANIES IN	199-51-6319.01-101-799000	C	elem custodial supplies	125.00	N
036933	01-12-2017		03351	MICKEY PHILLIPS	199-51-6249.00-001-799000 199-51-6249.00-041-799000	C	HS fragrance JH fragrance	64.00 48.00	N
							Check 036933 Total:	112.00	
036934	01-12-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000 199-51-6319.01-041-799000 199-51-6319.01-101-799000	C	hs supplies jh supplies elem supplies	1,161.01 1,160.99 1,160.99	N
							Check 036934 Total:	3,482.99	
036936	01-12-2017		02504	MUNICIPAL SERVICES	199-34-6411.00-999-799000	C	bus travel	3.92	N
036937	01-12-2017		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	bus supplies	22.98	N
036939	01-12-2017		03000	PARSON'S HEATING	199-51-6249.00-001-799000	C	HS Contract services	138.60	N
036940	01-12-2017		65308	PLUMBMASTER	199-51-6319.00-101-799000	C	elem maint supplies	87.34	N
036941	01-12-2017		03353	DAISY O RANGEL	199-36-6219.37-999-791000	C	OFFICIAL	188.00	N
036942	01-12-2017		03875	JON HUNTER ROBERT	199-36-6219.37-999-791000	C	officials	118.00	N
036943	01-12-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	consultation food service	34,958.08	N
036944	01-12-2017		03767	CHRISTOPHER SIMON	199-36-6119.39-999-791000	C	officials	17.00	N
036945	01-12-2017		03750	STACY SMALLEY	199-36-6412.37-999-791000	C	MEAL REIMBURSEMENT	150.99	N
036946	01-12-2017		65223	SULLIVAN SUPPLY SO	199-36-6499.72-001-722000	C	STOCK EQUIPMENT	1,006.18	N
036947	01-12-2017		03356	SIMPSON OPERATING	199-51-6319.00-999-799000	C	other maint supplies	100.00	N
036948	01-12-2017		03844	TRUE NORTH CONSUL	199-41-6212.01-999-799000	C	TECHNOLOGY AUDIT	11,135.00	N

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036949	01-12-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	legal services	591.56	N
036950	01-12-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	Maint ph	309.92	N
036951	01-12-2017		01555	XEROX CORP	161-53-6269.01-999-799000	C	tech	257.90	N
					199-11-6269.00-001-711000		hs copier	492.22	
					199-11-6269.00-001-723000		hs sp ed	118.23	
					199-11-6269.00-041-711000		jh copier	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		elem copier	1,339.96	
					199-11-6269.17-001-711000		hs band	59.12	
					199-11-6269.17-041-711000		jh band	59.11	
					199-11-6269.72-001-722000		ag sci	118.23	
					199-12-6269.00-001-799000		hs lib	322.14	
					199-12-6269.00-041-799000		jh lib	373.99	
					199-23-6269.00-001-799000		hs copier lease	257.90	
					199-23-6269.00-041-799000		jh copier lease	257.90	
					199-23-6269.00-101-799000		elem copier lease	257.90	
					199-41-6269.01-000-799000		co op copier	162.32	
					199-41-6269.01-701-799000		admin copier	244.09	
					199-41-6269.01-750-799000		business off copier	244.10	
							Check 036951 Total:	5,370.46	
036952	01-17-2017		49351	RUNNELS COUNTY TA	199-34-6319.00-999-723000	C	INSPECTION TAGS	22.00	N
036953	01-17-2017		02936	ABACUS COMPUTERS,	161-11-6399.00-001-711000	C	POE POWER INJECTORS FO	960.00	N
					161-11-6399.00-041-711000		POE POWER INJECTORS FO	960.00	
					161-11-6399.00-101-711000		POE POWER INJECTORS FO	960.00	
					161-11-6399.00-999-711000		POE POWER INJECTORS FO	1,820.00	
							Check 036953 Total:	4,700.00	
036954	01-17-2017		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	312.99	N
036955	01-17-2017		65043	ANGELO BOLT & IND S	199-11-6249.78-001-722000	C	REPAIRS/MAINTAINANCE	44.75	N
					199-11-6398.78-001-722000		REPAIRS/MAINTAINANCE	44.75	
							Check 036955 Total:	89.50	
036956	01-17-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-791000	C	SOFTBALL SUPPLIES	336.00	N
036957	01-17-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	222.97	N
					199-51-6259.04-001-799000		GAS BILL	1,754.01	
					199-51-6259.04-041-799000		GAS BILL	1,502.36	
					199-51-6259.04-101-799000		GAS BILL	1,908.77	
					199-51-6259.04-999-799000		GAS BILL	602.17	
							Check 036957 Total:	5,990.28	
036958	01-17-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL	207.94	N
036959	01-17-2017		06900	BALLINGER LEDGER	199-41-6329.00-701-799000	C	JOB OPENINGS	470.17	N

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036960	01-17-2017		07045	BALLINGER PRINTING	199-11-6399.72-001-722000	C	CONTEST MATERIALS	78.00	N
					199-36-6399.30-999-791000		BB Picture	36.00	
					199-36-6399.30-999-791000		Gym Signs	277.00	
							Check 036960 Total:	391.00	
036961	01-17-2017		08890	BCRR INC	199-51-6249.00-101-799000	C	SUPPLIES	377.46	N
					199-51-6249.05-999-799000		REPAIRS/MAINTAINANCE	206.80	
							Check 036961 Total:	584.26	
036962	01-17-2017		06110	BYOB WATER STORE	199-23-6399.00-101-799000	C	Water for workroom	21.00	N
					199-41-6399.00-701-799000		WATER DELIVERY	3.80	
					199-41-6399.00-702-799000		WATER DELIVERY	3.80	
					199-41-6399.00-750-799000		WATER DELIVERY	3.80	
					461-23-6499.21-129-799000		DEC. WATER	36.00	
					461-23-6499.22-164-799000		WATER DELIVERY	12.00	
							Check 036962 Total:	80.40	
036963	01-17-2017		03557	CHICK -FIL-A	199-36-6412.37-999-791000	C	PO Created by Req: 114840	51.27	N
036964	01-17-2017		03216	CLASSROOM PRODUC	199-11-6339.00-101-711000	C	Desk Carrels	87.60	N
036965	01-17-2017		03596	COMFORT SUITES NO	199-36-6411.72-001-722000	C	FT WORTH STOCK SHOW	307.38	N
036966	01-17-2017		02330	COURTYARD AUSTIN	199-23-6411.00-001-799000	C	LODGING FOR CONTEST	528.00	N
036967	01-17-2017		03887	COURTYARD AUSTIN	199-51-6411.00-999-799000	C	LODGING	487.23	N
036968	01-17-2017		03817	COURTYARD DALLAS	199-13-6411.00-101-711000	C	Hotel for Conference	26.26	N
					199-23-6411.00-101-799000		Hotel for Conference	98.93	
							Check 036968 Total:	125.19	
036969	01-17-2017		03858	COURTYARD WICHITA	199-11-6411.00-101-711000	C	Conference hotel	13.00	N
					199-13-6411.00-101-723000		Conference hotel	84.37	
							Check 036969 Total:	97.37	
036970	01-17-2017		00710	ENER-TEL SERVICES I	199-51-6249.00-101-799000	C	FIRE ALARM INSPECTION	240.00	N
036971	01-17-2017		65103	EULA ATHLETICS	199-36-6499.38-999-791000	C	Tournament Entry Fees	100.00	N
036972	01-17-2017		03670	FLIPPEN GROUP	199-11-6399.00-041-711000	C	student manual	96.25	N
036973	01-17-2017		03074	TYLER FREY	199-36-6411.72-001-722000	C	FT. WORTH STOCK SHOW	184.00	N
036974	01-17-2017		01810	TIM GAU	199-11-6399.00-041-711000	C	REIMBURSEMENT	405.95	N
036975	01-17-2017		01744	GE MONEY BANK/AMA	199-11-6329.00-101-724000	C	Classroom books	50.00	N
					199-11-6399.00-001-711000		GOVT TEXTBOOKS	271.44	
					199-11-6399.00-101-711000		Classroom books	87.66	
					199-11-6399.72-001-722000		SHEARING BLADES	353.26	
					199-12-6399.00-001-799000		SUPPLIES	52.47	
					199-23-6329.00-101-799000		Principal Materials	25.00	
					199-23-6399.00-001-799000		OFFICE SUPPLIES	40.33	
					461-23-6399.23-190-799000		Principal Materials	172.27	
							Check 036975 Total:	1,052.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036976	01-17-2017		65026	TONY HARRAL	199-51-6411.00-999-799000	C	MEALS	112.00	N
036977	01-17-2017		03850	JOSTNES	199-36-6499.62-999-791000	C	Letter Jackets	660.00	N
036978	01-17-2017		46000	JW PEPPER & SON INC	199-11-6399.17-001-711000 199-11-6399.17-041-711000	C	MUSIC AND DRILL ORDER MUSIC AND DRILL ORDER	62.47 62.46	N
Check 036978 Total:								124.93	
036979	01-17-2017		03854	TERRY LEWIS	199-36-6219.39-999-791000	C	OFFICIAL	123.00	N
036980	01-17-2017		03877	LONE STAR POWER &	199-36-6399.55-999-791000	C	Offseason Supplies	1,000.00	N
036981	01-17-2017		00118	MACKIN LIBRARY MEDI	199-12-6329.00-001-799000	C	LIBRARY BOOKS	81.85	N
036982	01-17-2017		42300	MUELLER INC	199-11-6399.72-001-722000	C	SUPPLIES	1,219.70	N
036983	01-17-2017		03000	PARSON'S HEATING	199-51-6319.00-001-799000 199-51-6319.00-041-799000	C	SUPPLIES SUPPLIES	1,384.84 1,384.84	N
Check 036983 Total:								2,769.68	
036984	01-17-2017		46130	PERMA-BOUND	199-12-6329.00-001-799000	C	LIBRARY BOOKS	106.94	N
036985	01-17-2017		47730	QUILL CORP	199-11-6399.00-001-711000 199-23-6399.00-001-799000	C	OFFICE SUPPLIES OFFICE SUPPLIES	13.08 35.96	N
Check 036985 Total:								49.04	
036986	01-17-2017		64426	DAVID RIVERA	199-36-6219.39-999-791000	C	OFFICIAL	123.00	N
036987	01-17-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.72-001-722000 199-11-6399.74-001-722000 199-41-6399.00-701-799000 199-41-6399.00-750-799000 199-51-6319.00-999-799000 461-23-6499.21-129-799000 461-23-6499.22-164-799000	C	OPEN PO-Budget OPEN PO-Budget LAB SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES DONATION/LOUNGE SUPPLI STAFF LUNCHEON	7.56 21.02 29.70 140.34 15.46 15.47 9.99 19.52 26.69	N
Check 036987 Total:								285.75	
036988	01-17-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-722000 199-51-6319.00-101-799000	C	SUPPLIES SUPPLIES	398.82 25.96	N
Check 036988 Total:								424.78	
036989	01-17-2017		03885	UNIT SETS UNLIMITED	199-36-6399.21-001-799000 199-36-6499.21-001-799000	C	OAP SUPPLIES OAP SUPPLIES	350.00 50.00	N
Check 036989 Total:								400.00	
036990	01-17-2017		03749	ROBERT WEBB	199-23-6411.00-001-799000 199-23-6499.00-001-799000	C	MEALS ADMINISTRATOR MEALS	359.70 50.68	N
Check 036990 Total:								410.38	
036991	01-17-2017		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	1,720.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036992	01-17-2017		01369	WHATABURGER INC	199-36-6412.37-999-791000	C	Meals	95.26	N
					199-36-6412.37-999-791000		BB Meals	172.24	
					199-36-6412.37-999-791000		BB Meals	189.94	
							Check 036992 Total:	457.44	
036993	01-19-2017		00868	AMERICAN ELECTRIC	161-11-6269.00-101-711000	C	POLE RENTAL	227.52	N
036994	01-19-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-799000	C	MEALS	271.00	N
036996	01-19-2017		00313	DAIRY QUEEN	199-36-6412.38-999-791000	C	Meals	192.11	N
036997	01-19-2017		00213	ENPROTEC INC	180-81-6629.00-001-799000	C	MOLD REMOVAL	1,359.80	N
036998	01-19-2017		00918	EULA ISD	199-36-6499.52-999-791000	C	JV Entry Fee	220.00	N
036999	01-19-2017		00146	MASTERCARD	199-23-6411.00-001-799000	C	FUEL	41.15	N
037000	01-19-2017		01514	PENDER'S MUSIC CO	199-36-6399.23-041-799000	C	Open PO	23.00	N
037001	01-19-2017		03849	SONIC DRIVE-IN	199-36-6412.38-999-791000	C	Meals	151.00	N
037002	01-19-2017		44985	JANET WILSON	199-36-6412.17-001-799000	C	AREA BAND AUDITION	88.00	N
037003	01-23-2017		00205	AT&T MOBILITY	199-51-6259.02-001-799000	C	CELL PHONE	281.53	N
037004	01-23-2017		03526	ELIZABETH LANGE	199-11-6399.00-001-711000	C	REIMBURSEMENT	329.28	N
037005	01-23-2017		65309	B & W TRUCK &	199-34-6319.00-999-799000	C	bus supplies	102.45	N
037006	01-23-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	fuel/oil	6,086.00	N
037007	01-23-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-799000	C	maint supplies	9.99	N
037008	01-23-2017		01755	BES-TEX SUPPLY LLC	199-51-6311.00-999-799000	C	maint fuel oil	550.00	N
037009	01-23-2017		03601	FRANCISCO CASARES	199-36-6219.37-999-791000	C	basketball official	118.00	N
037010	01-23-2017		14800	CITY OF BALLINGER	180-81-6629.00-001-799000	C	PAVING & CULVERTS	1,515.00	N
037011	01-23-2017		00621	CLAWSON MECHANIC	199-51-6319.00-001-799000	C	hs maint	1,572.00	N
					199-51-6319.00-101-799000		elem maint	680.00	
					199-51-6319.00-101-799000		elem maint	2,237.00	
							Check 037011 Total:	4,489.00	
037012	01-23-2017		02844	ROGER CORTEZ	199-36-6219.37-999-791000	C	basketball official	118.00	N
037013	01-23-2017		02991	DEIDRA DALLAS	199-36-6411.26-001-799000	C	MEALS FOR CONTEST	108.00	N
					199-36-6412.26-001-799000		MEALS FOR CONTEST	105.00	
							Check 037013 Total:	213.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037014	01-23-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	tech	6.07	N
					199-51-6259.02-000-799000		reimb	.23	
					199-51-6259.02-001-722000		hs phone long dist	.24	
					199-51-6259.02-001-799000		hs phone	1.27	
					199-51-6259.02-041-799000		jh	.44	
					199-51-6259.02-101-799000		elem	4.49	
					199-51-6259.02-999-791000		ath	3.31	
							Check 037014 Total:	16.05	
037015	01-23-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	9.00	N
037016	01-23-2017		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	108.84	N
					199-51-6319.00-001-799000		supplies	5.99	
					199-51-6319.00-001-799000		supplies	25.94	
					199-51-6319.00-041-799000		supplies	187.27	
					199-51-6319.00-999-799000		supplies	272.00	
					199-51-6319.05-999-799000		cafeteria supplies	30.88	
							Check 037016 Total:	630.92	
037017	01-23-2017		02973	TOMMIE EVERITT	199-36-6219.37-999-791000	C	basketball official	118.00	N
037018	01-23-2017		03125	RON FLAVEL	199-36-6219.37-999-791000	C	bball official	158.00	N
037019	01-23-2017		65121	GALVAN AUTOMOTIVE	199-34-6319.60-999-799000	C	veh supplies	365.00	N
037020	01-23-2017		03862	MARCAL L GIBSON	199-36-6219.37-999-791000	C	officials hs	158.00	N
037021	01-23-2017		64574	JANNA HALFMANN	199-41-6499.00-750-799000	C	TASBO CONFERENCE	515.15	N
037022	01-23-2017		03511	JULIAN HELMS	199-36-6219.37-999-791000	C	officials hs	118.00	N
037023	01-23-2017		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-711000	C	TECHNOLOGY SUPPLIES	6.47	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	6.47	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	6.49	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	6.48	
					199-36-6399.72-001-722000		SUPPLIES	263.68	
					199-51-6319.00-101-799000		supplies	75.87	
					199-51-6319.00-999-799000		supplies	50.45	
					199-51-6319.01-999-799000		supplies	15.41	
					199-51-6319.05-999-799000		supplies	85.03	
							Check 037023 Total:	516.35	
037024	01-23-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	hs custodial	49.02	N
037025	01-23-2017		03310	JBURGESS BUILDERS	199-11-6399.00-001-711000	C	PORTABLE SAW	389.00	N
037026	01-23-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	hs custod	78.71	N
					199-51-6319.01-041-799000		jh custod	78.71	
					199-51-6319.01-101-799000		elem custod	78.71	
							Check 037026 Total:	236.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037027	01-23-2017		65354	FREDA PEREZ	199-36-6219.37-999-791000	C	HS worker	17.00	N
					199-36-6219.37-999-791000		HS bball worker	37.00	
							Check 037027 Total:	54.00	
037028	01-23-2017		47730	QUILL CORP	199-41-6399.00-701-799000	C	Office supplies/break supplies	50.00	N
					199-41-6399.00-702-799000		Office supplies/break supplies	50.00	
					199-41-6399.00-750-799000		Office supplies/break supplies	79.27	
							Check 037028 Total:	179.27	
037029	01-23-2017		48300	RBC MUSIC CO INC	199-11-6399.17-001-711000	C	MUSIC	16.95	N
					199-11-6399.17-041-711000		MUSIC	16.96	
							Check 037029 Total:	33.91	
037031	01-23-2017		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-799000	C	bus supplies	232.32	N
037032	01-23-2017		03356	SIMPSON OPERATING	199-51-6319.00-999-799000	C	other maint	90.95	N
037033	01-26-2017		03893	MARTIN AKINS	199-36-6219.39-999-791000	C	OFFICIAL	75.00	N
037034	01-26-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 037034 Total:	20.55	
037035	01-26-2017		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	reimbursement petty cash	132.50	N
037036	01-26-2017		03890	BAREFOOT	199-11-6399.72-001-722000	C	PO Created by Req: 114922	611.45	N
037037	01-26-2017		02763	KIM BELL	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
037038	01-26-2017		00115	BSN/PASSON/GSC/CO	199-36-6399.53-999-791000	C	BASEBALL SUPPLIES	1,500.00	N
037039	01-26-2017		00944	CHICKEN EXPRESS	199-36-6412.37-999-791000	C	BB Meals	252.00	N
037040	01-26-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	91.29	N
					199-51-6259.01-001-799000		WATER BILL	426.26	
					199-51-6259.01-041-799000		WATER BILL	418.47	
					199-51-6259.01-101-799000		WATER BILL	973.97	
					199-51-6259.01-999-799000		WATER BILL	2,488.33	
							Check 037040 Total:	4,398.32	
037041	01-26-2017		02742	CLIMATEC, LLC	199-51-6219.00-001-799000	C	LABOR & TRAVEL	1,649.54	N
037042	01-26-2017		00912	CLYDE ISD	199-36-6412.38-999-791000	C	JH Girls BB Meals	108.00	N
037043	01-26-2017		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	480.00	N
037044	01-26-2017		24250	FEDERAL EXPRESS C	161-53-6399.00-999-799000	C	OPEN PO FOR SHIPPING FE	21.91	N
037045	01-26-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	DRUG DOGS	250.00	N
037046	01-26-2017		01720	GOLDEN CHICK-SAN A	199-36-6412.38-999-791000	C	BB Meals	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037047	01-26-2017		03056	JULIE HALFMANN	199-36-6411.74-001-722000	C	LODGING REIMBURSEMENT	381.99	N
037048	01-26-2017		02224	HELLO DIRECT, INC	199-41-6499.00-750-799000	C	2 headsets for admin	509.21	N
037049	01-26-2017		03888	DIGITAL DAY INC	161-11-6319.04-999-711000	C	REPLACE BAD BATTERIES	1,078.50	N
037050	01-26-2017		00146	MASTERCARD	199-34-6311.00-999-799000	C	FUEL	22.00	N
037051	01-26-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	ELECTRIC BILL	121.72	N
					199-51-6259.03-001-722000		ELECTRIC BILL	1,105.71	
					199-51-6259.03-001-799000		ELECTRIC BILL	5,816.91	
					199-51-6259.03-041-799000		ELECTRIC BILL	2,858.73	
					199-51-6259.03-101-799000		ELECTRIC BILL	3,888.90	
					199-51-6259.03-999-799000		ELECTRIC BILL	2,768.41	
							Check 037051 Total:	16,560.38	
037052	01-26-2017		03892	KEEGAN MOORE	199-36-6219.39-999-791000	C	OFFICIAL	88.00	N
037053	01-26-2017		00193	OLE GIN STEAKHOUSE	199-36-6412.37-999-791000	C	B Team Meals	231.00	N
037054	01-26-2017		03013	PEPE'S DINER	199-36-6412.37-999-791000	C	BB Meals	198.00	N
037055	01-26-2017		65354	FREDA PEREZ	199-36-6219.39-999-791000	C	GAME WORKER	17.00	N
037056	01-26-2017		03886	PRECISION CAMERA A	161-11-6319.04-999-711000	C	REPAIR SD SLOT	301.50	N
037057	01-26-2017		47730	QUILL CORP	461-23-6399.23-190-799000	C	PTO cabinets	629.98	N
037058	01-26-2017		03798	REGION VI UIL MUSIC	199-36-6499.17-001-799000	C	CONCERT BAND FEES	400.00	N
					199-36-6499.17-001-799000		SOLO/ENSEMBLE FEES	110.00	
							Check 037058 Total:	510.00	
037059	01-26-2017		01367	RENAISSANCE LEARNI	161-11-6219.00-001-711000	C	DATA INTEGRATION MAINT	416.00	N
					161-11-6219.00-041-711000		DATA INTEGRATION MAINT	417.00	
					161-11-6219.00-101-711000		DATA INTEGRATION MAINT	417.00	
							Check 037059 Total:	1,250.00	
037060	01-26-2017		03551	SAN ANGELO STOCK S	461-23-6399.22-165-799000	C	ROBOTICS ENTRY FEE	320.00	N
037061	01-26-2017		65291	SAN SABA ISD	199-36-6499.54-999-791000	C	PL Entry Fee	550.00	N
037062	01-26-2017		03891	BRADY STATON	199-36-6219.39-999-791000	C	OFFICIAL	93.00	N
037063	01-26-2017		55166	TASBO	199-41-6411.00-750-799000	C	REGISTRATION FEES	340.00	N
037064	01-26-2017		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-711000	C	REWAL OF NW SYSTEM MO	1,411.42	N
					161-11-6219.00-041-711000		REWAL OF NW SYSTEM MO	1,369.92	
					161-11-6219.00-101-711000		REWAL OF NW SYSTEM MO	1,369.91	
							Check 037064 Total:	4,151.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037065	01-26-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	287.09	N
					199-51-6319.01-041-799000		SUPPLIES	287.08	
					199-51-6319.01-101-799000		SUPPLIES	287.08	
					Check 037065 Total:			861.25	
037066	01-26-2017		01369	WHATABURGER INC	199-36-6412.37-999-791000	C	Girls BB Meals	186.32	N
037067	01-31-2017		22879	DALE ELLIS	199-13-6499.20-101-711000	C	TMEA	60.00	N
					199-13-6499.23-001-711000		TMEA	30.00	
					199-13-6499.23-041-711000		TMEA	30.00	
					Check 037067 Total:			120.00	
037068	01-31-2017		03905	EMILY MORGAN HOTE	199-13-6411.17-001-711000	C	LODGING	456.45	N
					199-13-6411.17-041-711000		LODGING	456.45	
					Check 037068 Total:			912.90	
037069	01-31-2017		01810	TIM GAU	461-23-6399.23-190-799000	C	Fundraiser	1,300.00	N
037070	01-31-2017		01236	CODY PETERSON	199-36-6411.72-001-722000	C	MEALS FOR CONTEST	432.00	N
037072	01-31-2017		03855	SS TURF, INC	199-36-6399.53-999-791000	C	ARTIFICIAL TURF	1,670.00	N
037073	01-31-2017		44985	JANET WILSON	199-13-6411.17-001-711000	C	TMEA	184.00	N
					199-13-6411.17-041-711000		TMEA	184.00	
					Check 037073 Total:			368.00	
037074	01-31-2017		22879	DALE ELLIS	199-36-6411.23-001-799000	C	MEALS FOR CONTEST	24.00	N
					199-36-6412.23-001-799000		MEALS FOR CONTEST	56.00	
					Check 037074 Total:			80.00	
037075	01-31-2017		03056	JULIE HALFMANN	199-36-6411.74-001-722000	C	REIMBURSEMENT FOR TRA	473.80	N
037076	01-31-2017		03903	HILTON PALACIO DEL	199-36-6411.23-001-799000	C	ALL STATE CHOIR	788.55	N
					199-36-6412.23-001-799000		ALL STATE CHOIR	200.46	
					Check 037076 Total:			989.01	
037077	01-31-2017		03906	ASCO	199-51-6319.00-001-799000	C	LIFT	1,124.30	N
037078	01-31-2017		22879	DALE ELLIS	199-36-6411.20-101-799000	C	ALL STATE CHOIR	150.00	N
					199-36-6411.23-001-799000		ALL STATE CHOIR	268.00	
					199-36-6412.23-001-799000		ALL STATE CHOIR	80.00	
					Check 037078 Total:			498.00	
037079	01-31-2017		03897	FAIRFIELD INN &	199-36-6411.72-001-722000	C	LODGING AT STOCK SHOW	900.00	N
037080	01-31-2017		03074	TYLER FREY	199-36-6411.72-001-722000	C	FUEL REIMBURSEMENT	44.44	N
037081	01-31-2017		01236	CODY PETERSON	199-36-6411.72-001-722000	C	MEALS	414.00	N
037082	02-06-2017		49351	RUNNELS COUNTY TA	199-34-6319.00-999-799000	C	INSPECTION TAGS	88.50	N
037083	02-07-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	291.90	N
					199-51-6259.02-001-799000		CELL PHONE	189.09	
					199-51-6259.02-041-799000		CELL PHONE	189.09	
					199-51-6259.02-101-799000		CELL PHONE	187.76	
					199-51-6259.02-999-791000		CELL PHONE	189.09	

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					199-51-6259.02-999-799000		CELL PHONE	187.26	
							Check 037083 Total:	1,234.19	
037084	02-07-2017		64777	VASARI	199-36-6412.35-999-791000	C	MEALS	250.00	N
037085	02-07-2017		22000	ESC REGION 15	211-21-6239.00-101-730000	C	CONTRACT SERVICES	1,483.50	N
					255-21-6239.00-101-724000		CONTRACT SERVICES	2,084.75	
							Check 037085 Total:	3,568.25	
037086	02-07-2017		03074	TYLER FREY	199-36-6411.72-001-722000	C	STOCK SHOW MEALS	138.00	N
037087	02-07-2017		03056	JULIE HALFMANN	199-36-6411.74-001-722000	C	MEALS AT CONTEST	224.00	N
					199-36-6412.74-001-722000		MEALS AT CONTEST	532.00	
							Check 037087 Total:	756.00	
037088	02-07-2017		03399	HOLIDAY INN	199-36-6412.74-001-722000	C	FCCLA REGION MTG.	1,936.57	N
037089	02-07-2017		03896	HOUSTON MARRIOTT	199-36-6411.72-001-722000	C	LODGING FOR STOCK SHO	875.00	N
037090	02-08-2017		03915	JENNIFER BROWN	199-36-6411.18-001-799000	C	VASE MEALS	36.00	N
					199-36-6412.18-001-799000		VASE MEALS	165.00	
							Check 037090 Total:	201.00	
037091	02-08-2017		03074	TYLER FREY	199-36-6494.72-001-722000	C	REIMBURSEMENT FOR	53.73	N
					199-36-6494.72-001-722000		FUEL COST	418.00	
							Check 037091 Total:	471.73	
037092	02-09-2017		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	63.53	N
037093	02-09-2017		64402	TONY ALLEN	199-36-6219.37-999-791000	C	officials	78.00	N
037094	02-09-2017		01175	AMSTERDAM PRINTIN	199-41-6399.00-701-799000	C	SAMPLES FOR APPRECIATI	85.45	N
037095	02-09-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.51-999-791000	C	Golf Supplies	1,544.00	N
					199-41-6399.00-701-799000		SOFTBALL COACHING CLOT	413.00	
					199-41-6399.00-702-799000		SCHOOL BOARD SHIRTS	352.00	
							Check 037095 Total:	2,309.00	
037096	02-09-2017		65309	B & W TRUCK &	199-34-6319.00-999-799000	C	buss supplies	72.50	N
037097	02-09-2017		00966	BALLINGER AUTO TEC	199-34-6249.00-999-799000	C	bus repair	210.00	N
037098	02-09-2017		06770	BALLINGER FEED & SE	199-36-6399.72-001-722000	C	SUPPLIES	72.66	N
037099	02-09-2017		06900	BALLINGER LEDGER	199-41-6329.00-701-799000	C	FINANCIAL STATEMENT	192.50	N
037100	02-09-2017		02386	BALLINGER PARTS PL	199-11-6399.72-001-722000	C	SUPPLIES	114.38	N
					199-34-6319.60-999-799000		auto sup	25.58	
							Check 037100 Total:	139.96	
037101	02-09-2017		03556	JOHNNY BARNES	199-36-6219.37-999-791000	C	workers bball	78.00	N
037102	02-09-2017		01003	JASON BATTLE	199-36-6219.39-999-791000	C	officials	35.00	N

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037103	02-09-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-799000	C	maint	615.00	N
037104	02-09-2017		02836	BRADY ATHLETIC BOO	199-36-6499.54-999-791000	C	Powerlifting Entry Fee	640.00	N
037105	02-09-2017		06110	BYOB WATER STORE	199-34-6399.00-999-799000	C	water	12.00	N
					461-23-6499.21-129-799000		WATER DELIVERY	60.00	
							Check 037105 Total:	72.00	
037106	02-09-2017		64861	CHICK-FIL-A	199-36-6412.38-999-791000	C	Meals	176.70	N
037107	02-09-2017		00903	CHRISTOVAL ISD	199-36-6499.51-999-791000	C	Golf Entry Fee	400.00	N
037108	02-09-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	wireless	211.75	N
					161-34-6219.03-999-799000		wireless transp	211.75	
					161-51-6219.03-999-799000		wireless maint	211.75	
							Check 037108 Total:	635.25	
037109	02-09-2017		03823	CROSS TEXAS SUPPL	199-11-6399.72-001-722000	C	CLASSROOM SUPPLIES	267.83	N
037110	02-09-2017		00313	DAIRY QUEEN	199-36-6412.37-999-791000	C	Meals	160.29	N
037111	02-09-2017		01448	TRAVIS C DAWSON	199-36-6219.37-999-791000	C	officials	78.00	N
					199-36-6219.39-999-791000		officials	88.00	
							Check 037111 Total:	166.00	
037112	02-09-2017		03904	JAMES DEANDA	199-36-6219.37-999-791000	C	officials	78.00	N
037113	02-09-2017		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-722000	C	ag maint	314.19	N
					199-36-6399.30-999-791000		Athletic Supplies	48.75	
					199-36-6399.54-999-791000		PL Supplies	66.75	
					199-51-6319.00-001-799000		hs maint	804.18	
					199-51-6319.00-101-799000		elem maint	64.60	
					199-51-6319.00-999-799000		maint	229.16	
					199-51-6319.06-001-799000		bsbl maint	13.20	
					199-51-6319.07-001-799000		sftbl maint	533.89	
							Check 037113 Total:	2,074.72	
037114	02-09-2017		65136	EDEN HIGH SCHOOL	199-36-6499.51-999-791000	C	Golf Entry Fee	250.00	N
037115	02-09-2017		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	400.00	N
037116	02-09-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	hs	215.00	N
					199-11-6219.00-041-711000		jh	215.00	
					199-11-6219.00-101-711000		elem	215.00	
					199-41-6219.00-701-799000		school prof serv	107.50	
					199-41-6219.00-750-799000		bsns	107.50	
							Check 037116 Total:	860.00	
037117	02-09-2017		03597	ALFRED R FIELDS	199-36-6219.39-999-791000	C	jh officials	88.00	N

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037118	02-09-2017		00403	FRONTIER	199-51-6259.02-001-722000	C	hs ph	345.18	N
					199-51-6259.02-041-799000		jh ph	376.67	
					199-51-6259.02-101-799000		elem ph	452.09	
					199-51-6259.02-999-791000		ad ph	675.47	
Check 037118 Total:							1,849.41		
037119	02-09-2017		02736	FSI OF ABILENE	199-51-6249.00-001-799000	C	maint	778.50	N
037120	02-09-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	drug dog	250.00	N
037121	02-09-2017		03862	MARCAL L GIBSON	199-36-6219.39-999-791000	C	jh ofct	88.00	N
037122	02-09-2017		02787	GOLDEN CHICK-SAN A	199-36-6412.38-999-791000	C	jh basketball meals	258.00	N
037123	02-09-2017		03901	JESSICA GONZALES	199-36-6219.37-999-791000	C	hs basketball	68.00	N
037124	02-09-2017		03881	GROGAN'S FARM & RA	199-36-6399.72-001-722000	C	SUPPLIES	422.20	N
037125	02-09-2017		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-799000	C	TECHNOLOGY SUPPLIES	53.96	N
					199-11-6399.72-001-722000		SUPPLIES	330.59	
					199-36-6399.30-999-791000		Athletic Supplies	27.96	
					199-51-6319.00-001-799000		hs maint	323.79	
					199-51-6319.00-041-799000		jh maint	99.85	
					199-51-6319.00-101-799000		elem maint	120.80	
					199-51-6319.00-999-799000		other maint	132.59	
					199-51-6319.01-999-799000		fb maint	15.41	
					199-51-6319.05-999-799000		cafet	89.52	
Check 037125 Total:							1,194.47		
037126	02-09-2017		02495	HILTON AUSTIN	199-41-6499.00-750-799000	C	LODGING	1,255.80	N
037128	02-09-2017		02673	JOHN DEERE FINANCI	199-11-6399.72-001-722000	C	SUPPLIES	21.82	N
037130	02-09-2017		37615	LOWES COMPANIES IN	199-51-6319.01-101-799000	C	elem custodial	156.34	N
037131	02-09-2017		00146	MASTERCARD	199-36-6411.72-001-722000	C	FUEL	47.75	N
					199-36-6411.72-001-722000		FUEL	107.52	
Check 037131 Total:							155.27		
037132	02-09-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	hs	259.24	N
					199-51-6319.01-041-799000		jh	259.24	
					199-51-6319.01-101-799000		elem	259.24	
Check 037132 Total:							777.72		
037133	02-09-2017		52829	MELODYS SOUTHWES	199-36-6219.00-999-799000	C	drug tsting	392.00	N
037134	02-09-2017		64511	MERKEL HS	199-36-6499.51-999-791000	C	Golf Entree Fee	200.00	N
037135	02-09-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	elec to be reimb	121.08	N
					199-51-6259.03-001-722000		voc	1,309.87	
					199-51-6259.03-001-799000		hs	5,539.16	
					199-51-6259.03-041-799000		jh	2,678.67	
					199-51-6259.03-101-799000		elem	3,454.65	

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					199-51-6259.03-999-799000		other	2,441.69	
							Check 037135 Total:	15,545.12	
037136	02-09-2017		42300	MUELLER INC	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	269.70	N
037137	02-09-2017		00353	CHARLIE OREN	199-36-6219.39-999-791000	C	jh officials	88.00	N
					199-36-6219.39-999-791000		jh ofcl	88.00	
							Check 037137 Total:	176.00	
037138	02-09-2017		65354	FREDA PEREZ	199-36-6129.37-999-791000	C	hs bball worker	8.50	N
					199-36-6129.37-999-791000		hs worker bball	17.00	
					199-36-6129.39-999-791000		bball worker	17.00	
							Check 037138 Total:	42.50	
037139	02-09-2017		46130	PERMA-BOUND	461-12-6399.23-188-799000	C	books	481.89	N
037140	02-09-2017		47285	PIZZA PARTNERS	199-41-6499.00-701-799000	C	PIZZA	114.54	N
037141	02-09-2017		47730	QUILL CORP	199-11-6399.00-041-711000	C	OFFICE SUPPLIES	103.95	N
037142	02-09-2017		03353	DAISY O RANGEL	199-36-6219.37-999-791000	C	hs ofcl	78.00	N
037143	02-09-2017		64095	ROBERT LEE HIGH SC	199-36-6499.51-999-791000	C	Golf Entree Fee	110.00	N
037144	02-09-2017		03875	JON HUNTER ROBERT	199-36-6219.37-999-791000	C	hs ofcl	68.00	N
037145	02-09-2017		00639	SAN SABA ATHLETIC C	199-36-6412.54-999-791000	C	Powerlifting Meals	102.00	N
037146	02-09-2017		03572	CHRIS SANCHEZ	199-36-6219.39-999-791000	C	jh workers	53.00	N
037147	02-09-2017		51000	SCHOOL SPECIALTY I	199-23-6399.00-001-799000	C	OFFICE SUPPLIES	60.00	N
037172	02-09-2017		01669	DAVID SCHRANK	199-51-6319.00-001-799000	C	hs maint	736.00	N
037173	02-09-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	food srvc consultation	43,462.84	N
037174	02-09-2017		03889	SHOPBOT TOOL INC	199-11-6639.78-001-722000	C	PO Created by Req: 114912	6,200.00	N
037175	02-09-2017		52049	SHOPPIN BASKIT	199-34-6399.00-999-799000	C	SUPPLIES	102.41	N
					199-41-6399.00-701-799000		SUPPLIES	94.16	
					199-41-6399.00-750-799000		SUPPLIES	94.17	
					199-51-6319.00-101-799000		SUPPLIES	42.45	
							Check 037175 Total:	333.19	
037176	02-09-2017		03750	STACY SMALLEY	199-36-6411.31-999-791000	C	State Tournament	120.00	N
037177	02-09-2017		64053	SONORA HIGH SCHOO	199-36-6499.26-001-799000	C	UIL MEET FEES	210.00	N
037178	02-09-2017		03891	BRADY STATON	199-36-6219.37-999-791000	C	hs ofcl	78.00	N
					199-36-6219.39-999-791000		jh ofcl	88.00	
							Check 037178 Total:	166.00	

* indicates voided checks

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037179	02-09-2017		03908	SULLIVAN SCREEN	199-36-6399.53-999-791000	C	BASEBALL SUPPLIES	2,440.64	N
037180	02-09-2017		65259	SWEETWATER HIGH S	199-36-6499.54-999-791000	C	Powerlifting Entry Fee	650.00	N
037181	02-09-2017		55166	TASBO	199-41-6499.00-750-799000	C	PEIMS COURSE/ACADEMY	565.00	N
037182	02-09-2017		00932	TASPA	199-41-6499.00-750-799000	C	REGISTRATION FEES	125.00	N
037183	02-09-2017		01675	THE WRITING ACADEM	199-13-6399.00-101-711000	C	Writing Conference	1,190.00	N
037184	02-09-2017		03913	TIFCO INDUSTRIES IN	199-11-6399.72-001-722000	C	SUPPLIES	138.13	N
037185	02-09-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	884.88	N
					199-11-6399.72-041-722000		Open PO - SUPPLIES	200.00	
							Check 037185 Total:	1,084.88	
037186	02-09-2017		58957	THE TREADMILL	199-36-6499.62-999-791000	C	Banquet Awards	45.95	N
					199-36-6499.72-001-722000		FFA	207.00	
							Check 037186 Total:	252.95	
037187	02-09-2017		03364	TXTAG	199-34-6411.01-999-799000	C	toll fees	3.56	N
037188	02-09-2017		59580	UCA SUMMER CAMPS	199-36-6499.01-001-791000	C	VARSITY CAMP	3,123.00	N
037189	02-09-2017		00481	UIL	199-36-6399.26-001-799000	C	UIL STUDY SUPPLIES	128.25	N
037190	02-09-2017		00037	VANCIL & CLAYTON LL	199-41-6211.00-701-799000	C	legal svc	100.00	N
037191	02-09-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	maint ph	229.92	N
037192	02-09-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	hs custodial	288.60	N
					199-51-6319.01-001-799000		hs custodial	109.52	
					199-51-6319.01-041-799000		jh custodial	288.58	
					199-51-6319.01-101-799000		elem cust	288.58	
							Check 037192 Total:	975.28	
037193	02-09-2017		01369	WHATABURGER INC	199-36-6412.38-999-791000	C	Meals	62.90	N
037194	02-09-2017		00229	XEROX CORP	161-53-6269.01-999-799000	C	tech	257.90	N
					199-11-6269.00-001-711000		hs	492.22	
					199-11-6269.00-001-723000		sp ed	118.23	
					199-11-6269.00-041-711000		jh	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		elem copier	1,339.96	
					199-11-6269.17-001-711000		hs band	59.12	
					199-11-6269.17-041-711000		jh band	59.11	
					199-11-6269.72-001-722000		hs ag sci	118.23	
					199-12-6269.00-001-799000		hs library	322.14	
					199-12-6269.00-041-799000		jh lib	373.99	
					199-23-6269.00-001-799000		hs off copier	257.90	
					199-23-6269.00-041-799000		jh copier	257.90	
					199-23-6269.00-101-799000		elem copier	257.90	

* indicates voided checks

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					199-41-6269.01-000-799000		co op	162.32	
					199-41-6269.01-701-799000		adm	244.09	
					199-41-6269.01-750-799000		bsns	244.10	
							Check 037194 Total:	5,370.46	
037195	02-15-2017		64114	ROXAN BOWMAN	199-36-6411.26-001-799000	C	UIL CONTEST MEALS	216.00	N
					199-36-6412.26-001-799000		UIL CONTEST MEALS	465.00	
							Check 037195 Total:	681.00	
037196	02-15-2017		02991	DEIDRA DALLAS	199-36-6411.21-001-799000	C	OAP MEALS	21.57	N
					199-36-6412.21-001-799000		OAP MEALS	130.20	
							Check 037196 Total:	151.77	
037197	02-15-2017		03074	TYLER FREY	199-36-6411.72-001-722000	C	STOCK SHOW MEALS	230.00	N
037198	02-15-2017		01744	GE MONEY BANK/AMA	199-36-6399.21-001-799000	C	OAP SUPPLIES	46.77	N
					199-36-6499.00-101-799000		Faucet attachment	23.54	
					199-41-6399.00-701-799000		PO Created by Req: 114985	18.63	
					199-41-6399.00-750-799000		PO Created by Req: 114985	97.69	
					199-41-6499.00-750-799000		FEES	62.66	
							Check 037198 Total:	249.29	
037199	02-15-2017		03917	HILTON GARDEN INN -	199-41-6499.00-701-799000	C	LODGING	391.24	N
037200	02-15-2017		03916	HILTON GARDEN INN -	199-41-6499.00-750-799000	C	LODGING	121.77	N
037201	02-15-2017		03750	STACY SMALLEY	199-36-6411.31-999-791000	C	Scouting Mileage	43.70	N
					199-36-6411.31-999-791000		District Meeting Meals	41.00	
					199-36-6411.37-999-791000		Meal Reimbursement	29.96	
							Check 037201 Total:	114.66	
037202	02-15-2017		01354	KAY SMITH	461-23-6399.21-131-799000	C	SHADOW DAY	550.00	N
037203	02-16-2017		02936	ABACUS COMPUTERS,	161-11-6399.99-999-711000	C	ANT BRACKET SUPPLIES	1,400.00	N
037204	02-16-2017		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	209.79	N
037205	02-16-2017		64402	TONY ALLEN	199-36-6219.37-999-791000	C	OFFICIAL	80.00	N
037206	02-16-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.44-999-791000	C	Track Supplies	414.00	N
037207	02-16-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	152.28	N
					199-51-6259.04-001-799000		GAS BILL	1,230.51	
					199-51-6259.04-041-799000		GAS BILL	1,032.66	
					199-51-6259.04-101-799000		GAS BILL	959.07	
					199-51-6259.04-999-799000		GAS BILL	434.06	
							Check 037207 Total:	3,808.58	
037208	02-16-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL	130.19	N
					199-51-6311.00-999-799000		FUEL	82.62	
							Check 037208 Total:	212.81	

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037209	02-16-2017		03556	JOHNNY BARNES	199-36-6219.37-999-791000	C	OFFICIAL	80.00	N
037210	02-16-2017		02799	BEST WESTERN SUNS	199-36-6411.31-999-791000	C	State Tournament	562.54	N
037211	02-16-2017		64114	ROXAN BOWMAN	199-36-6494.01-001-791000	C	FUEL COST	54.27	N
037212	02-16-2017		03915	JENNIFER BROWN	199-36-6499.18-001-799000	C	REIMBURSEMENT-VASE	220.00	N
037213	02-16-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-799000	C	Reimbursement for Conference	797.77	N
037214	02-16-2017		14840	CLAIMS ADMINISTRATI	199-41-6143.00-701-799000	C	W/C PAYMENT	40.45	N
037215	02-16-2017		03817	COURTYARD DALLAS	199-41-6411.00-750-799000	C	LODGING	256.80	N
037216	02-16-2017		01448	TRAVIS C DAWSON	199-36-6219.37-999-791000	C	OFFICIAL	40.00	N
037217	02-16-2017		03904	JAMES DEANDA	199-36-6219.37-999-791000	C	OFFICIAL	40.00	N
037218	02-16-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	2.00	N
037219	02-16-2017		02960	CHANCE EVANS	199-36-6412.37-999-791000	C	BB Meals Reimbursement	360.96	N
037220	02-16-2017		03125	RON FLAVEL	199-36-6219.39-999-791000	C	OFFICIAL	208.00	N
037221	02-16-2017		03074	TYLER FREY	199-36-6494.72-001-722000	C	FUEL COST	708.00	N
037222	02-16-2017		03870	JAMES SCOTT HALBR	199-36-6219.39-999-791000	C	OFFICIAL	118.00	N
037223	02-16-2017		03900	HARRY K WONG PUBLI	199-11-6399.00-041-711000	C	DVD SERIES	630.36	N
037224	02-16-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-101-799000	C	SUPPLIES	40.07	N
037225	02-16-2017		02698	IRWIN SEATING COMP	199-51-6319.00-001-799000	C	PARTS	1,274.44	N
037226	02-16-2017		03351	MICKEY PHILLIPS	199-51-6249.00-001-799000	C	AIR FRESHENERS	64.00	N
					199-51-6249.00-041-799000		AIR FRESHENERS	48.00	
							Check 037226 Total:	112.00	
037227	02-16-2017		65199	WAYLAN MARTH	199-36-6219.39-999-791000	C	OFFICIAL	78.00	N
037228	02-16-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	293.63	N
					199-51-6319.01-041-799000		SUPPLIES	293.62	
					199-51-6319.01-101-799000		SUPPLIES	293.62	
							Check 037228 Total:	880.87	
037229	02-16-2017		42300	MUELLER INC	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	418.86	N
037230	02-16-2017		01163	NASCO	199-11-6399.00-041-711000	C	MATH SUPPLIES FOR TEAC	93.46	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037231	02-16-2017		45500	PASKE SHELL-PASKE	199-34-6319.00-999-799000	C	TIRES	457.40	N
					199-36-6399.72-001-722000		TIRE	94.50	
					199-51-6319.00-999-799000		BATTERY	48.00	
							Check 037231 Total:	599.90	
037232	02-16-2017		03898	PEARLWEAVE SAFETY	199-36-6399.52-999-791000	C	Softball Net	1,414.98	N
037233	02-16-2017		01236	CODY PETERSON	199-36-6411.72-001-722000	C	MEALS FOR STOCK SHOW-H	276.00	N
037234	02-16-2017		65308	PLUMBMASTER	199-51-6319.00-001-799000	C	SUPPLIES	440.52	N
					199-51-6319.00-041-799000		SUPPLIES	440.52	
					199-51-6319.00-101-799000		SUPPLIES	440.52	
							Check 037234 Total:	1,321.56	
037235	02-16-2017		47730	QUILL CORP	199-23-6399.00-101-799000	C	Office supplies	317.70	N
037236	02-16-2017		03353	DAISY O RANGEL	199-36-6219.37-999-791000	C	OFFICIAL	40.00	N
037238	02-16-2017		03572	CHRIS SANCHEZ	199-36-6219.39-999-791000	C	OFFICIAL	68.00	N
037239	02-16-2017		03750	STACY SMALLEY	199-36-6412.42-999-791000	C	Meal Reimbursement	231.14	N
037240	02-16-2017		03891	BRADY STATON	199-36-6219.37-999-791000	C	OFFICIAL	40.00	N
037241	02-16-2017		02412	CAROLINE TOLIVER	199-41-6411.00-750-799000	C	MILEAGE	133.40	N
					199-41-6411.00-750-799000		MEALS AT CONFERENCE	112.00	
							Check 037241 Total:	245.40	
037242	02-16-2017		58957	THE TREADMILL	199-41-6499.00-702-799000	C	PLAQUE - RILEY	22.95	N
037243	02-16-2017		03844	TRUE NORTH CONSUL	199-41-6212.01-999-799000	C	TECHNOLOGY AUDIT	5,567.50	N
037244	02-16-2017		03787	CORY WALKER	199-36-6219.39-999-791000	C	OFFICIAL	118.00	N
037245	02-16-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	273.92	N
					199-51-6319.01-041-799000		SUPPLIES	273.92	
					199-51-6319.01-101-799000		SUPPLIES	273.92	
							Check 037245 Total:	821.76	
037246	02-16-2017		63179	WYLIE HIGH SCHOOL	199-36-6499.26-001-799000	C	UIL ENTRY FEES	534.00	N
037247	02-16-2017		03893	MARTIN AKINS	199-36-6219.37-999-791000	C	OFFICIAL	68.00	N
037248	02-16-2017		03601	FRANCISCO CASARES	199-36-6219.37-999-791000	C	OFFICIAL	88.00	N
037249	02-16-2017		03125	RON FLAVEL	199-36-6219.37-999-791000	C	OFFICIAL	138.00	N
037250	02-16-2017		03870	JAMES SCOTT HALBR	199-36-6219.37-999-791000	C	OFFICIAL	186.00	N
037251	02-16-2017		64574	JANNA HALFMANN	199-41-6499.00-750-799000	C	MILEAGE	556.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037252	02-16-2017		03099	AARON KENTNER	199-36-6219.37-999-791000	C	OFFICIAL	138.00	N
037253	02-16-2017		03892	KEEGAN MOORE	199-36-6219.37-999-791000	C	OFFICIAL	118.00	N
037254	02-16-2017		64426	DAVID RIVERA	199-36-6219.37-999-791000	C	OFFICIAL	88.00	N
037255	02-16-2017		65736	TEPSA	199-23-6219.00-101-799000 199-23-6499.00-101-799000	C	Membership Membership	180.37 147.63	N
							Check 037255 Total:	328.00	
037256	02-21-2017		03919	HOME 2 SUITES BY HIL	199-41-6411.00-701-799000	C	LODGING	324.82	N
037257	02-21-2017		03510	KELLY MATSCHEK	199-41-6411.00-701-799000	C	MEALS AT CONFERENCE	112.00	N
037258	02-21-2017		00381	TASB OFFICES	199-41-6499.00-750-799000	C	CONFERENCE REGISTRATI	155.00	N
037259	02-22-2017		05811	ATHLETES WORLD INC	199-36-6499.62-999-791000	C	Bi-District Trophy	225.00	N
037260	02-22-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-791000	C	SUPPLIES	1,960.00	N
037261	02-22-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	FUEL	117.52	N
037262	02-22-2017		02386	BALLINGER PARTS PL	199-34-6319.60-999-799000 199-34-6319.60-999-799000	C	SUPPLIES SUPPLIES	19.78 42.92	N
							Check 037262 Total:	62.70	
037263	02-22-2017		01718	BANGS ATHLETICS	199-36-6499.43-999-791000 199-36-6499.45-999-791000	C	Track Entry Fees Jr. High Track Entry Fee	600.00 300.00	N
							Check 037263 Total:	900.00	
037264	02-22-2017		01966	BIG SPRING ATHLETIC	199-36-6499.53-999-791000	C	BASEBALL PLAYOFF	87.00	N
037265	02-22-2017		02070	BORDER STATES ELE	199-51-6319.00-001-799000 199-51-6319.00-041-799000 199-51-6319.00-101-799000	C	SUPPLIES SUPPLIES SUPPLIES	164.96 164.98 164.96	N
							Check 037265 Total:	494.90	
037266	02-22-2017		64330	JONATHAN BURGESS	199-36-6399.50-999-791000	C	Tennis Supplies	325.36	N
037267	02-22-2017		01933	CHICK-FIL-A-ABILENE	199-36-6412.53-999-791000	C	Baseball Meals	182.59	N
037268	02-22-2017		02849	CHICKEN EXPRESS-BR	199-36-6412.53-999-791000	C	Baseball Meals	227.50	N
037269	02-22-2017		01439	CISCO MUSIC FESTIVA	199-36-6499.17-041-799000	C	FESTIVAL ENTRY FEE	275.00	N
037270	02-22-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000	C	craft supplies	99.93	N
037271	02-22-2017		64919	DAIRY QUEEN	199-36-6412.52-999-791000	C	Softball Meals	132.00	N
037272	02-22-2017		00313	DAIRY QUEEN	199-36-6412.38-999-791000	C	MEALS	257.57	N

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037273	02-22-2017		02991	DEIDRA DALLAS	199-36-6411.21-001-799000	C	MEAL REIMBURSEMENT	36.00	N
					199-36-6411.21-001-799000		MEAL REIMBURSEMENT	48.00	
					199-36-6412.21-001-799000		MEAL REIMBURSEMENT	100.00	
					199-36-6412.21-001-799000		MEAL REIMBURSEMENT	140.00	
							Check 037273 Total:	324.00	
037274	02-22-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	1.63	N
					199-51-6259.02-000-799000		LONG DISTANCE	3.08	
					199-51-6259.02-001-722000		LONG DISTANCE	.51	
					199-51-6259.02-001-799000		LONG DISTANCE	5.09	
					199-51-6259.02-041-799000		LONG DISTANCE	1.19	
					199-51-6259.02-101-799000		LONG DISTANCE	5.80	
					199-51-6259.02-999-799000		LONG DISTANCE	7.39	
							Check 037274 Total:	24.69	
037275	02-22-2017		01165	EAI EDUCATION	199-11-6399.00-041-711000	C	MATH SUPPLIES FOR TEAC	277.62	N
037276	02-22-2017		65113	EARLY ISD	199-36-6499.50-999-791000	C	Tennis Entry Fees	104.00	N
037277	02-22-2017		03056	JULIE HALFMANN	199-11-6399.74-001-722000	C	GROCERY REIMBURSEMEN	16.76	N
037278	02-22-2017		03745	DAVID JONES	199-36-6411.31-999-791000	C	MILEAGE REIMBURSEMENT	160.50	N
					199-36-6411.31-999-791000		MILEAGE REIMBURSEMENT	73.83	
							Check 037278 Total:	234.33	
037279	02-22-2017		00670	MASON HIGH SCHOOL	199-36-6499.50-999-791000	C	Tennis Entry Fees	112.00	N
037280	02-22-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	384.64	N
					199-51-6319.01-041-799000		SUPPLIES	384.62	
					199-51-6319.01-101-799000		SUPPLIES	384.62	
							Check 037280 Total:	1,153.88	
037281	02-22-2017		02491	MUSIC THEATRE INTE	199-11-6399.20-101-711000	C	Show kit	618.50	N
037282	02-22-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	BATTERY	120.95	N
037283	02-22-2017		01514	PENDER'S MUSIC CO	199-36-6399.23-041-799000	C	Open PO	10.62	N
037284	02-22-2017		46130	PERMA-BOUND	461-12-6399.23-188-799000	C	books	55.97	N
037285	02-22-2017		03918	PIZZA PRO	199-36-6412.42-999-791000	C	Meals	108.00	N
037286	02-22-2017		65308	PLUMBMASTER	199-51-6319.00-001-799000	C	SUPPLIES	250.77	N
037287	02-22-2017		64948	REAGAN COUNTY ISD	199-36-6499.54-999-791000	C	Powerlifting Entry Fee	50.00	N
037288	02-22-2017		00508	SAN ANGELO TASO	199-36-6219.52-999-791000	C	SCRIMMAGE	75.00	N
037289	02-22-2017		03922	SAN ANGELO UMPIRE	199-36-6499.53-999-791000	C	SCRIMMAGE	114.96	N

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037290	02-22-2017		03750	STACY SMALLEY	199-36-6411.31-999-791000	C	Travel Reimbursement State T	402.05	N
					199-36-6412.42-999-791000		Meal Reimbursement	265.76	
							Check 037290 Total:	667.81	
037291	02-22-2017		02702	TEXAS DEPARTMENT	199-51-6499.00-999-799000	C	PESTICIDE APPLICATION	75.00	N
037292	02-22-2017		56720	TEXAS MULTI-CHEM L	199-51-6319.00-041-799000	C	SUPPLIES	462.00	N
					199-51-6319.00-999-799000		SUPPLIES	140.00	
					199-51-6319.01-999-799000		SUPPLIES	462.00	
					199-51-6319.06-001-799000		SUPPLIES	577.50	
					199-51-6319.07-001-799000		SUPPLIES	384.00	
					199-51-6319.42-999-799000		SUPPLIES	462.00	
							Check 037292 Total:	2,487.50	
037293	02-22-2017		03913	TIFCO INDUSTRIES IN	199-34-6399.00-999-799000	C	SUPPLIES	389.66	N
037294	02-22-2017		61400	WCTCOG	199-41-6499.00-701-799000	C	Membership	75.00	N
037295	02-22-2017		01369	WHATABURGER INC	199-36-6412.35-999-791000	C	MEALS	215.68	N
					199-36-6412.37-999-791000		MEALS	285.48	
							Check 037295 Total:	501.16	
037296	02-22-2017		44985	JANET WILSON	199-36-6411.17-001-799000	C	MEALS AT CONTEST	24.00	N
					199-36-6412.17-001-799000		MEALS AT CONTEST	15.00	
							Check 037296 Total:	39.00	
037297	03-02-2017		03765	JAMAL ANENE	199-36-6411.37-999-791000	C	Gas Reimbursement	25.00	N
					199-36-6412.42-999-791000		Meal Reimbursement	240.63	
							Check 037297 Total:	265.63	
037298	03-02-2017		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	petty cash reimbursement	16.00	N
037299	03-02-2017		00076	BISD - PAYBACK	461-23-6399.21-131-799000	C	MILEAGE	66.13	N
037300	03-02-2017		02991	DEIDRA DALLAS	199-36-6411.21-001-799000	C	REIMBURSEMENT	29.37	N
037301	03-02-2017		02960	CHANCE EVANS	199-36-6412.53-999-791000	C	Baseball Meals	126.18	N
037302	03-02-2017		03654	GARY GARVIN	199-36-6412.54-999-791000	C	Meal Reimbursement	33.51	N
037303	03-02-2017		03920	GUTHRIE CSD	199-36-6499.42-999-791000	C	PLAYOFF FEES	167.20	N
037304	03-02-2017		00210	IRION COUNTY ISD	199-36-6499.54-999-791000	C	Powerlifting Entry Fee	105.00	N
037305	03-02-2017		02009	OL' HOUND DAWGS	199-36-6412.54-999-791000	C	Powerlifting Meals	126.00	N
037306	03-02-2017		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	640.00	N
037307	03-08-2017		49351	RUNNELS COUNTY TA	199-34-6319.60-999-799000	C	INSPECTION TAGS	15.00	N
037308	03-08-2017		03921	LORMAN EDUCATION	199-23-6499.00-001-799000	C	PROFESSIONAL DEVELOPM	110.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037309	03-08-2017		03765	JAMAL ANENE	199-36-6411.31-999-791000	C	State Tournament Ticket	146.75	N
					199-36-6411.31-999-791000		State BB Meals	92.00	
							Check 037309 Total:	238.75	
037310	03-08-2017		02127	APPLE INC	429-11-6399.00-101-732000	C	Pre-K Grant	59.80	N
037311	03-08-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.43-999-791000	C	Track Supplies	336.00	N
					199-36-6399.45-999-791000		Track Supplies	236.00	
					199-36-6399.52-999-791000		SB Supplies	2,777.00	
							Check 037311 Total:	3,349.00	
037312	03-08-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL	339.65	N
037313	03-08-2017		06800	BALLINGER FLORIST	199-36-6499.32-999-791000	C	Funeral Flowers	95.00	N
037314	03-08-2017		01156	BANGS ATHLETIC BOO	199-36-6412.44-999-791000	C	Meals	408.00	N
037315	03-08-2017		03933	BELLA SERA	199-36-6412.42-999-791000	C	BB Meals	223.79	N
037317	03-08-2017		11031	BROWNWOOD ISD	199-36-6499.50-999-791000	C	Tennis Entry Fees	60.00	N
037318	03-08-2017		03928	BUENA VISTA ISD	199-36-6499.42-999-791000	C	BASKETBALL PLAYOFF	589.68	N
037319	03-08-2017		06110	BYOB WATER STORE	199-41-6399.00-701-799000	C	WATER DELIVERY	3.80	N
					199-41-6399.00-702-799000		WATER DELIVERY	3.80	
					199-41-6399.00-750-799000		WATER DELIVERY	3.80	
					461-23-6499.21-129-799000		WATER DELIVERY	51.00	
							Check 037319 Total:	62.40	
037320	03-08-2017		01933	CHICK-FIL-A-ABILENE	199-36-6412.52-999-791000	C	Softball Meals	108.75	N
					199-36-6412.53-999-791000		JV Baseball Meals	95.24	
							Check 037320 Total:	203.99	
037321	03-08-2017		03931	CHICKEN EXPRESS	199-36-6412.52-999-791000	C	Softball Meals	82.50	N
037322	03-08-2017		01431	CICIS PIZZA	199-36-6412.52-999-791000	C	Softball Meals	96.00	N
037323	03-08-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000	C	Classroom Supplies	72.55	N
037324	03-08-2017		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-723000	C	3RD QUARTERLY BILLING	16,038.75	N
037325	03-08-2017		01765	DAIRY QUEEN-EDEN	199-36-6412.51-999-791000	C	Golf Meals	32.90	N
					199-36-6412.51-999-791000		Golf Meals	33.81	
							Check 037325 Total:	66.71	
037326	03-08-2017		03930	DAIRY QUEEN-ODESS	199-36-6412.52-999-791000	C	Softball Meals	128.94	N
037327	03-08-2017		02636	DRURY INN-AUSTIN	199-36-6411.72-001-722000	C	LODGING FOR CONTEST	480.00	N
037328	03-08-2017		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	400.00	N

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037329	03-08-2017		03899	EVERBIND-MARCO BO	199-11-6399.00-001-711000	C	CLASS NOVEL SETS	1,660.61	N
037331	03-08-2017		01810	TIM GAU	199-36-6412.52-999-791000 199-36-6412.52-999-791000	C	Meal Reimbursement MEAL REIMBURSEMENT	83.02 264.13	N
							Check 037331 Total:	347.15	
037332	03-08-2017		03881	GROGAN'S FARM & RA	199-36-6399.72-001-722000	C	SUPPLIES	75.04	N
037333	03-08-2017		00290	HAWLEY ISD	199-36-6499.53-999-791000	C	JV Baseball Entry Fee	190.00	N
037334	03-08-2017		64911	HEART OF TEXAS REL	199-36-6499.43-999-791000 199-36-6499.45-999-791000	C	Track Entry Fees Track Entry Fees	400.00 400.00	N
							Check 037334 Total:	800.00	
037335	03-08-2017		03645	HOLIDAY INN EXPRES	199-36-6412.55-999-791000	C	Regional Powerlifting Rooms	374.97	N
037336	03-08-2017		03932	HOLLY'S DRIVE-IN	199-36-6412.42-999-791000	C	BB Meals	148.50	N
037337	03-08-2017		03896	HOUSTON MARRIOTT	199-36-6411.72-001-722000	C	LODGING AT STOCK SHOW	237.99	N
037338	03-08-2017		03848	HYATT REGENCY-SAN	199-36-6411.31-999-791000	C	State Tournament Rooms	400.00	N
037339	03-08-2017		46000	JW PEPPER & SON INC	199-11-6399.17-001-711000	C	MUSIC AND DRILL ORDER	59.99	N
037340	03-08-2017		64890	KAMICO INSTRUCTION	199-11-6399.00-041-711000	C	Reading & Math Games 6-8	383.25	N
037341	03-08-2017		36290	LAKESHORE LEARNIN	429-11-6399.00-101-732000 429-11-6399.00-101-732000	C	Pre-K grant Classroom supplies	1,971.91 2,102.92	N
							Check 037341 Total:	4,074.83	
037342	03-08-2017		03935	LAMESA KLONDIKE TO	199-36-6499.37-999-791000	C	BB Entry Fee	100.00	N
037343	03-08-2017		00118	MACKIN LIBRARY MEDI	199-11-6399.00-001-711000	C	CLASS NOVEL SETS	251.80	N
037344	03-08-2017		42300	MUELLER INC	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	117.39	N
037345	03-08-2017		01163	NASCO	199-11-6399.00-041-711000	C	MATH SUPPLIES FOR TEAC	29.33	N
037346	03-08-2017		01236	CODY PETERSON	199-36-6411.72-001-722000	C	MEALS FOR STOCK SHOW-A	230.00	N
037347	03-08-2017		46600	POSITIVE PROMOTION	199-41-6499.00-750-799000	C	SAMPLE/TEACHER APPRECI	7.00	N
037348	03-08-2017		03929	POST ISD	199-36-6499.42-999-791000	C	BASKETBALL PLAYOFF	60.92	N
037349	03-08-2017		03798	REGION VI UIL MUSIC	199-36-6499.17-041-799000	C	UIL CONCERT FEES/JH	400.00	N
037350	03-08-2017		64095	ROBERT LEE HIGH SC	199-36-6499.51-999-791000	C	Golf Entry Fee	160.00	N
037351	03-08-2017		00069	ROSAS CAFE	199-36-6412.36-999-791000	C	Meals	159.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037352	03-08-2017		49350	RUNNELS COUNTY AP	199-99-6213.00-703-799000	C	2ND QUARTER	24,419.95	N
037353	03-08-2017		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-799000 199-33-6399.00-041-799000 199-36-6399.00-101-799000	C	SUPPLIES SUPPLIES SUPPLIES	185.12 185.12 185.12	N
Check 037353 Total:								555.36	
037354	03-08-2017		03939	SERVPRO OF ABILENE	199-51-6629.00-001-799000	C	WATER DAMAGE	8,270.33	N
037355	03-08-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000 199-11-6399.72-001-722000 199-11-6399.74-001-722000 199-36-6412.52-999-791000 199-41-6399.00-750-799000 199-51-6319.00-001-799000 461-23-6399.21-131-799000 461-23-6399.21-131-799000 461-23-6399.21-131-799000 461-23-6499.21-129-799000 461-23-6499.22-164-799000 461-23-6499.22-164-799000	C	OPEN PO-Budget GROCERIES SUPPLIES FOR CLASSROOM Softball Meals SUPPLIES SUPPLIES BOARD APPRECIATION LEADERSHIP LUNCH FACULTY LUNCHEON LOUNGE SUPPLIES Snacks/Faculty Counselor Week Supplies	25.99 65.31 17.09 119.40 145.47 8.59 102.13 10.76 21.55 29.35 64.12 77.15	N
Check 037355 Total:								686.91	
037357	03-08-2017		02363	SUNDOWN ISD	199-36-6499.54-999-791000	C	Powerlifting Entry Fee	140.00	N
037358	03-08-2017		01628	SWEETWATER ISD	199-36-6412.54-999-791000	C	Powerlifting Meals	64.50	N
037359	03-08-2017		65275	TASB	199-41-6499.00-701-799000	C	Federal Posters	179.95	N
037360	03-08-2017		02709	TRACTOR SUPPLY CR	199-34-6319.00-999-799000 199-34-6399.00-999-799000 199-36-6399.72-001-722000 199-51-6319.00-999-799000 199-51-6319.01-999-799000 199-51-6319.06-001-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	7.16 5.99 458.16 18.99 60.00 26.94	N
Check 037360 Total:								577.24	
037361	03-08-2017		01764	VICKIES	199-36-6412.53-999-791000	C	Baseball Meals	99.00	N
037362	03-08-2017		01369	WHATABURGER INC	199-36-6412.51-999-791000	C	Golf Meals	35.15	N
037363	03-10-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000 199-41-6219.00-750-799000	C	hs contract srv	10.65 9.90	N
Check 037363 Total:								20.55	
037364	03-10-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000 199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-791000 199-51-6259.02-999-799000	C	tech ph hs ph jh ph el ph ad ph other ph	291.90 275.29 189.09 187.76 189.09 187.26	N
Check 037364 Total:								1,320.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037365	03-10-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.44-999-791000	C	Track Shoes	57.00	N
					199-36-6399.44-999-791000		Timers	136.00	
					199-36-6399.52-999-791000		SB Supplies	20.00	
					199-36-6399.52-999-791000		SOFTBALL SUPPLIES	3,179.55	
							Check 037365 Total:	3,392.55	
037366	03-10-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	bus fuel	2,620.80	N
					199-34-6319.00-999-799000		bus sup	58.80	
					199-51-6311.00-999-799000		maint fuel	225.89	
							Check 037366 Total:	2,905.49	
037367	03-10-2017		02386	BALLINGER PARTS PL	199-34-6399.00-999-799000	C	transp sup	41.78	N
037368	03-10-2017		01156	BANGS ATHLETIC BOO	199-36-6412.43-999-791000	C	Boys and Girls Meals	420.00	N
037369	03-10-2017		09480	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	bus supplies	45.77	N
037370	03-10-2017		64114	ROXAN BOWMAN	199-36-6411.26-001-799000	C	MEALS AT DISTRICT UIL	324.00	N
					199-36-6412.26-001-799000		MEALS AT DISTRICT UIL	675.00	
							Check 037370 Total:	999.00	
037371	03-10-2017		00188	TRACY BRAZIEL	199-36-6219.52-999-791000	C	ofcls	88.00	N
037372	03-10-2017		03493	GARRETT BROWN	199-36-6219.53-999-791000	C	baseball ofcl	161.74	N
037373	03-10-2017		64330	JONATHAN BURGESS	199-36-6412.50-999-791000	C	Meal Reimbursement	33.00	N
037374	03-10-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-799000	C	trvl for basketball play offs	367.01	N
037375	03-10-2017		06110	BYOB WATER STORE	199-13-6499.00-101-711000	C	Water	33.00	N
					199-34-6399.00-999-799000		water	6.00	
					461-23-6499.22-164-799000		WATER DELIVERY	21.00	
							Check 037375 Total:	60.00	
037376	03-10-2017		00944	CHICKEN EXPRESS	199-36-6412.52-999-791000	C	SB Meals	156.00	N
037377	03-10-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	99.09	N
					199-51-6259.01-001-799000		WATER BILL	418.46	
					199-51-6259.01-041-799000		WATER BILL	418.47	
					199-51-6259.01-101-799000		WATER BILL	1,163.51	
					199-51-6259.01-999-799000		WATER BILL	873.73	
							Check 037377 Total:	2,973.26	
037378	03-10-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	daep	211.75	N
					161-34-6219.03-999-799000		transp	211.75	
					161-51-6219.03-999-799000		maint	211.75	
							Check 037378 Total:	635.25	
037379	03-10-2017		03740	CTRMA PROCESSING	199-34-6411.01-999-799000	C	toll rd	5.10	N
037380	03-10-2017		00048	DIXIE HARDWARE CO I	199-11-6399.72-001-722000	C	hs ag	180.30	N
					199-51-6319.00-001-799000		hs maint	366.24	
					199-51-6319.00-041-799000		jh maint	2.52	
					199-51-6319.00-101-799000		elem	91.41	
					199-51-6319.06-001-799000		bsbl fld maint	74.59	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 037380 Total:								715.06	
037381	03-10-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	hs prf srv	215.00	N
					199-11-6219.00-041-711000		jh prf srv	215.00	
					199-11-6219.00-101-711000		el prf srv	215.00	
					199-41-6219.00-701-799000		aesop	107.50	
					199-41-6219.00-750-799000		bus of	107.50	
Check 037381 Total:								860.00	
037382	03-10-2017		00403	FRONTIER	199-51-6259.02-001-799000	C	hs ph	408.28	N
					199-51-6259.02-041-799000		jh ph	439.79	
					199-51-6259.02-101-799000		el ph	515.19	
					199-51-6259.02-999-799000		oth ph	738.57	
Check 037382 Total:								2,101.83	
037383	03-10-2017		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	supplies	706.00	N
037384	03-10-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	drg dog	250.00	N
037385	03-10-2017		01744	GE MONEY BANK/AMA	199-11-6399.00-101-711000	C	Large Metal binder clips	27.93	N
					199-36-6399.21-001-799000		OAP SUPPLIES	168.51	
Check 037385 Total:								196.44	
037386	03-10-2017		03777	JULIE HAGEY	199-36-6412.43-999-791000	C	hs track	15.00	N
037387	03-10-2017		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-799000	C	TECHNOLOGY SUPPLIES	49.00	N
					199-11-6399.72-001-722000		SUPPLIES	41.00	
					199-36-6399.44-999-791000		Stake Markers	11.98	
					199-36-6499.30-999-791000		Concession Equipment	6.49	
					199-51-6319.00-001-799000		SUPPLIES	179.20	
					199-51-6319.00-041-799000		SUPPLIES	.55	
					199-51-6319.00-101-799000		SUPPLIES	4.49	
					199-51-6319.42-999-799000		SUPPLIES	59.94	
Check 037387 Total:								352.65	
037388	03-10-2017		00310	INTERSTATE ALL BATT	161-11-6399.00-001-711000	C	REPLACEMENT BATTERIES	14.19	N
037389	03-10-2017		37615	LOWES COMPANIES IN	199-51-6319.00-001-799000	C	hs maint	572.63	N
					199-51-6319.00-041-799000		jh maint	572.63	
					199-51-6319.00-101-799000		el maint	572.62	
Check 037389 Total:								1,717.88	
037390	03-10-2017		03351	MICKEY PHILLIPS	199-51-6319.00-001-799000	C	hs maint	64.00	N
					199-51-6319.00-041-799000		jh maint	48.00	
Check 037390 Total:								112.00	
037391	03-10-2017		65199	WAYLAN MARTH	199-36-6219.39-999-791000	C	jh bball	80.00	N
037392	03-10-2017		03941	MASON TENNIS ASSO	199-36-6412.50-999-791000	C	Tennis Meals	70.00	N
037393	03-10-2017		00146	MASTERCARD	199-36-6411.72-001-722000	C	OVERNIGHT POSTAGE	23.75	N
					199-41-6411.00-750-799000		TASBO CONFERENCE	468.89	
Check 037393 Total:								492.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037394	03-10-2017		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-799000	C	hs custodial	77.48	N
037395	03-10-2017		52829	MELODYS SOUTHWES	199-36-6219.00-999-799000	C	drg tst	462.00	N
037396	03-10-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	ELECTRIC BILL	126.84	N
					199-51-6259.03-001-722000		ELECTRIC BILL	1,189.76	
					199-51-6259.03-001-799000		ELECTRIC BILL	6,143.00	
					199-51-6259.03-041-799000		ELECTRIC BILL	2,649.58	
					199-51-6259.03-101-799000		ELECTRIC BILL	3,516.53	
					199-51-6259.03-999-799000		ELECTRIC BILL	2,205.31	
							Check 037396 Total:	15,831.02	
037397	03-10-2017		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	bus supplies	150.73	N
037398	03-10-2017		46130	PERMA-BOUND	199-12-6329.00-101-799000	C	Library books	371.88	N
037399	03-10-2017		47285	PIZZA PARTNERS	199-36-6412.17-041-799000	C	MEALS FOR JH BAND	379.57	N
037400	03-10-2017		49611	SAFETY-KLEEN INC	199-34-6219.02-999-799000	C	other clng srvc	992.83	N
037401	03-10-2017		03922	SAN ANGELO UMPIRE	199-36-6219.53-999-791000	C	BALLINGER TOURNY	2,379.60	N
037402	03-10-2017		03431	JOHNNY SCHUTS	199-36-6219.53-999-791000	C	bsbl ofcl	161.74	N
037403	03-10-2017		03068	SCHERZ LANDSCAPIN	180-81-6629.00-001-799000	C	SPRINKLER SYSTEM	33,375.22	N
037404	03-10-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	food srv consult	59,292.61	N
037405	03-10-2017		03603	SKATE PALACE	199-11-6499.02-041-711000	C	SKATING/EVENT	86.00	N
037406	03-10-2017		01899	BILLY J SKINNER JR	199-36-6219.52-999-791000	C	sftbl ofcl	88.00	N
037407	03-10-2017		01710	DAYTON LYNN SMITH	199-51-6319.01-999-799000	C	ftbl mnt	115.00	N
037408	03-10-2017		03356	SIMPSON OPERATING	199-51-6319.00-999-799000	C	mnt supplies	132.31	N
037409	03-10-2017		00609	THSWPA	199-36-6499.54-999-791000	C	STATE POWERLIFTING	35.00	N
037410	03-10-2017		58595	TOLIVER BROTHERS I	199-34-6249.60-999-722000	C	AG PU REPAIRS	231.81	N
037411	03-10-2017		00597	TUMBLEWEED PRESS	199-11-6399.00-101-730000	C	Online subscription	561.37	N
037412	03-10-2017		03364	TXTAG	199-34-6411.01-999-799000	C	toll fees	4.71	N
037413	03-10-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	legal srvc	501.96	N
037414	03-10-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	oth ph	269.87	N

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037415	03-10-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	hs custodial	197.30	N
					199-51-6319.01-041-799000		jh custodial	197.30	
					199-51-6319.01-101-799000		el custodial	197.30	
							Check 037415 Total:	591.90	
037416	03-10-2017		00426	XEROX CORP	161-53-6269.01-999-799000	C	tech	257.90	N
					199-11-6269.00-001-711000		hs	492.22	
					199-11-6269.00-001-711000		copier	118.23	
					199-11-6269.00-041-711000		jh	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		el	1,339.96	
					199-11-6269.17-001-711000		hs band	59.12	
					199-11-6269.17-041-711000		jh band	59.11	
					199-11-6269.72-001-722000		ag dept	118.23	
					199-12-6269.00-001-799000		hs lib	322.14	
					199-12-6269.00-041-799000		jh copier	373.99	
					199-23-6269.00-001-799000		hs copier	257.90	
					199-23-6269.00-041-799000		jh copier	257.90	
					199-23-6269.00-101-799000		el copier	257.90	
					199-41-6269.01-000-799000		co op	162.32	
					199-41-6269.01-701-799000		admin	244.09	
					199-41-6269.01-750-799000		bus ofc	244.10	
							Check 037416 Total:	5,370.46	
037417	03-10-2017		01097	WALL JH COTTON PAT	199-36-6499.45-999-791000	C	Track Entry Fees	400.00	N
037418	03-22-2017		52820	AIRGAS INC	199-11-6399.72-001-722000	C	SUPPLIES	95.76	N
037419	03-22-2017		02991	DEIDRA DALLAS	199-36-6411.21-001-799000	C	CONTEST MEALS	80.00	N
					199-36-6412.21-001-799000		CONTEST MEALS	380.00	
							Check 037419 Total:	460.00	
037420	03-22-2017		03654	GARY GARVIN	199-36-6412.54-999-791000	C	State P.L. Reimbursement	408.45	N
					199-36-6412.55-999-791000		Regional P.L. Reimbursement	87.40	
							Check 037420 Total:	495.85	
037421	03-23-2017		01945	APPLES-N-SPICE	461-23-6499.22-164-799000	C	FLOWERS FOR COUNSELOR	38.00	N
037422	03-23-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	187.26	N
					199-51-6259.02-001-799000		CELL PHONE	293.62	
					199-51-6259.02-041-799000		CELL PHONE	93.63	
					199-51-6259.02-101-799000		CELL PHONE	187.26	
					199-51-6259.02-999-791000		CELL PHONE	93.63	
					199-51-6259.02-999-799000		CELL PHONE	291.88	
							Check 037422 Total:	1,147.28	
037423	03-23-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.44-999-791000	C	Spikes	350.00	N
					199-36-6399.46-999-791000		Spikes	252.00	
							Check 037423 Total:	602.00	
037424	03-23-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	84.24	N
					199-51-6259.04-001-799000		GAS BILL	742.93	
					199-51-6259.04-041-799000		GAS BILL	580.78	
					199-51-6259.04-101-799000		GAS BILL	531.61	

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					199-51-6259.04-999-799000		GAS BILL	167.19	
							Check 037424 Total:	2,106.75	
037425	03-23-2017		02386	BALLINGER PARTS PL	199-34-6319.00-999-799000	C	SUPPLIES	62.39	N
037426	03-23-2017		07045	BALLINGER PRINTING	461-23-6399.21-131-799000	C	DIPLOMA	4.00	N
037427	03-23-2017		09480	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	SUPPLIES	84.84	N
037428	03-23-2017		64215	CAROLINA BIOLOGICA	199-11-6399.00-041-711000	C	Science Supplies	285.63	N
037429	03-23-2017		02991	DEIDRA DALLAS	199-11-6119.02-001-711000	C	DUAL CREDIT COURSES	1,875.00	N
037430	03-23-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	2.17	N
					199-51-6259.02-000-799000		LONG DISTANCE	3.42	
					199-51-6259.02-001-722000		LONG DISTANCE	.77	
					199-51-6259.02-001-799000		LONG DISTANCE	3.32	
					199-51-6259.02-041-799000		LONG DISTANCE	2.13	
					199-51-6259.02-101-799000		LONG DISTANCE	9.51	
					199-51-6259.02-999-799000		LONG DISTANCE	2.91	
							Check 037430 Total:	24.23	
037431	03-23-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	1.00	N
037432	03-23-2017		21390	EARLY HIGH SCHOOL	199-36-6499.43-999-791000	C	Track Entry Fee	250.00	N
037433	03-23-2017		03942	FORT STOCKTON ISD	199-36-6499.42-999-791000	C	PLAYOFF FEES	701.50	N
037434	03-23-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	SUPPLIES	114.75	N
					199-51-6319.01-041-799000		SUPPLIES	114.73	
					199-51-6319.01-101-799000		SUPPLIES	114.73	
							Check 037434 Total:	344.21	
037435	03-23-2017		00210	IRION COUNTY ISD	199-36-6412.50-999-791000	C	Tennis Meals	98.00	N
037436	03-23-2017		02812	JUGS SPORTS, INC	199-51-6319.06-001-799000	C	BACKDROP	891.00	N
					199-51-6319.06-001-799000		BATTING CAGES	717.26	
							Check 037436 Total:	1,608.26	
037437	03-23-2017		64606	MAIN STREET SODA F	199-41-6499.00-750-799000	C	Meals	204.50	N
037438	03-23-2017		01208	MAYFIELD PAPER CO	199-51-6319.00-041-799000	C	SUPPLIES	362.92	N
					199-51-6319.01-001-799000		SUPPLIES	362.92	
					199-51-6319.01-001-799000		SUPPLIES	57.26	
					199-51-6319.01-101-799000		SUPPLIES	362.92	
							Check 037438 Total:	1,146.02	
037439	03-23-2017		01963	MID-AMERICA SALES A	199-51-6319.06-001-799000	C	SUPPLIES	195.55	N
					199-51-6319.07-001-799000		SUPPLIES	195.55	
							Check 037439 Total:	391.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037440	03-23-2017		01163	NASCO	199-11-6399.00-001-711000	C	MATH SUPPLIES	63.71	N
037441	03-23-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	SUPPLIES	142.70	N
037442	03-23-2017		46130	PERMA-BOUND	199-12-6329.00-101-799000	C	Library books	25.66	N
037443	03-23-2017		47730	QUILL CORP	199-11-6399.00-041-711000	C	Office & Classroom Supplies	439.61	N
	03-23-2017	0000001003	47730	QUILL CORP	199-11-6399.00-041-711000	M	RETURNED ITEMS	-6.60	
							Check 037443 Total:	433.01	
037444	03-23-2017		01104	SAN ANGELO RELAYS	199-36-6499.43-999-791000	C	Entry Fee	150.00	N
037445	03-23-2017		51000	SCHOOL SPECIALTY I	429-11-6399.00-101-732000	C	PK grant	385.36	N
037446	03-23-2017		64053	SONORA HIGH SCHOO	199-36-6499.43-999-791000	C	Track Entry Fee	200.00	N
037447	03-23-2017		03872	STEMFUSE SD, INC	410-11-6321.00-041-711000	C	2 YEAR LICENSE	1,998.00	N
037448	03-23-2017		03913	TIFCO INDUSTRIES IN	199-51-6319.00-001-799000	C	SUPPLIES	85.82	N
037449	03-23-2017		03844	TRUE NORTH CONSUL	199-41-6212.01-999-799000	C	TECHNOLOGY AUDIT	2,227.00	N
037450	03-23-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	122.88	N
					199-51-6319.01-041-799000		SUPPLIES	122.87	
					199-51-6319.01-101-799000		SUPPLIES	122.87	
							Check 037450 Total:	368.62	
037451	03-30-2017		03949	5D LUNA ENTERPRISE	180-81-6629.00-001-799000	C	reno at hs	4,926.00	N
037452	03-30-2017		03765	JAMAL ANENE	199-36-6411.31-999-791000	C	FUEL/PARKING REIMBURSE	35.00	N
037453	03-30-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	hs	14.35	N
					199-41-6219.00-750-799000		svc	9.90	
							Check 037453 Total:	24.25	
037454	03-30-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	bus fuel	6,188.00	N
037455	03-30-2017		02386	BALLINGER PARTS PL	199-34-6319.60-999-799000	C	vehicle sup	3.59	N
037456	03-30-2017		03945	GARY ALAN CARR	199-36-6219.53-999-791000	C	baseball ofcl	169.96	N
037457	03-30-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	hs voc	83.49	N
					199-51-6259.01-001-799000		hs	418.46	
					199-51-6259.01-041-799000		jh	418.47	
					199-51-6259.01-101-799000		el	1,711.07	
					199-51-6259.01-999-799000		other	1,040.65	
							Check 037457 Total:	3,672.14	
037458	03-30-2017		02344	DARREL COOPER	199-36-6219.53-999-791000	C	baseball ofcl	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037460	03-30-2017		03904	JAMES DEANDA	199-36-6219.53-999-791000	C	bsbl worker	130.00	N
037461	03-30-2017		03951	FAIRFIELD INN - AMARI	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	LODGING FOR CONTEST LODGING FOR CONTEST	120.00 600.00	N
							Check 037461 Total:	720.00	
037462	03-30-2017		03281	FSW ENTERPRISES LL	199-52-6219.00-001-799000	C	drg dogs	250.00	N
037463	03-30-2017		03954	HCTRA	199-34-6411.01-999-799000	C	TOLL FEES	51.00	N
037464	03-30-2017		03947	HOMWOOD SUITES B	199-36-6411.74-001-722000	C	STATE FCCLA	549.79	N
037465	03-30-2017		02673	JOHN DEERE FINANCI	199-51-6319.01-999-799000	C	FB maint	76.95	N
037466	03-30-2017		03745	DAVID JONES	199-36-6411.31-999-791000	C	Convention Reimbursement	372.14	N
037467	03-30-2017		03099	AARON KENTNER	199-36-6219.52-999-791000	C	OFFICIAL	148.00	N
037468	03-30-2017		37606	DON LOWERY	199-36-6219.52-999-791000	C	OFFICIAL	148.00	N
037469	03-30-2017		37615	LOWES COMPANIES IN	199-34-6399.00-999-799000	C	SUPPLIES	377.45	N
037470	03-30-2017		00146	MASTERCARD	199-36-6411.72-001-722000 199-36-6411.72-001-722000 199-36-6412.55-999-791000	C	HOUSTON-FREY HOUSTON-HOTEL CHG FUEL-POWERLIFTING	126.44 624.75 34.00	N
							Check 037470 Total:	785.19	
037471	03-30-2017		01208	MAYFIELD PAPER CO	199-51-6319.00-001-799000 199-51-6319.01-041-799000 199-51-6319.01-101-799000	C	hs cust jh cust el cust	886.05 886.04 886.04	N
							Check 037471 Total:	2,658.13	
037473	03-30-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-799000	C	toll fees	26.72	N
037474	03-30-2017		01236	CODY PETERSON	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	MEALS FOR CONTEST MEALS FOR CONTEST	184.00 600.00	N
							Check 037474 Total:	784.00	
037475	03-30-2017		03950	PSI EXAM SERVICES	199-51-6499.00-999-799000	C	PESTICIDE TESTING	256.00	N
037477	03-30-2017		03926	SCIENCE MILL	461-11-6499.23-186-721000	C	GT Field Trip	188.00	N
037478	03-30-2017		01792	JOHNNY FLOYD SHUL	199-36-6219.53-999-791000	C	bsbl ofc	161.74	N
037479	03-30-2017		02941	TEXAS ASCD	199-11-6411.00-001-711000 199-11-6411.00-041-711000 199-11-6411.00-101-711000 199-13-6411.00-001-711000 199-13-6411.00-041-711000 199-13-6411.00-101-711000	C	LEADERSHIP ACADEMY LEADERSHIP ACADEMY LEADERSHIP ACADEMY LEADERSHIP ACADEMY LEADERSHIP ACADEMY LEADERSHIP ACADEMY	500.00 500.00 1,000.00 1,000.00 1,000.00 2,000.00	N
							Check 037479 Total:	6,000.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037480	03-30-2017		02411	TEXAS FCCLA	199-36-6412.74-001-722000	C	REGISTRATION FEES	849.00	N
037511	04-04-2017		49351	RUNNELS COUNTY TA	199-34-6319.60-999-799000	C	INSPECTION TAGS	44.00	N
037512	04-05-2017		64114	ROXAN BOWMAN	199-36-6411.26-001-799000	C	MEALS AT CONTEST	160.00	N
					199-36-6412.26-001-799000		MEALS AT CONTEST	218.00	
							Check 037512 Total:	378.00	
037513	04-05-2017		64330	JONATHAN BURGESS	199-36-6399.50-999-791000	C	Tennis Supplies	353.85	N
					199-36-6412.50-999-791000		ReiMBURSEMENT FOR	40.60	
					199-36-6412.50-999-791000		Meal Reimbursement	94.54	
							Check 037513 Total:	488.99	
037514	04-05-2017		64676	KIM CASTLEBERRY	461-23-6499.22-164-799000	C	DONUTS - TEACHERS	25.00	N
037515	04-05-2017		03911	COMFORT INN & SUITE	199-41-6411.00-750-799000	C	PEIMS COURSE	98.43	N
037516	04-05-2017		00441	ELIZABETH GARZA	199-41-6411.00-750-799000	C	OVERNIGHT TRIP	46.00	N
037517	04-05-2017		01810	TIM GAU	199-36-6412.52-999-791000	C	Meals Reimbursement	162.95	N
037518	04-05-2017		03955	HOLIDAY INN ABILENE	199-36-6411.26-001-799000	C	REGIONAL UIL	159.85	N
					199-36-6412.26-001-799000		REGIONAL UIL	159.85	
							Check 037518 Total:	319.70	
037519	04-05-2017		03526	ELIZABETH LANGE	199-36-6499.98-001-799000	C	OAP HOSPITALITY ROOM	27.00	N
037520	04-05-2017		01175	AMSTERDAM PRINTIN	199-41-6499.00-701-799000	C	EMPLOYEE APPRECIATION	85.45	N
037521	04-05-2017		01945	APPLES-N-SPICE	199-36-6399.30-999-791000	C	Flowers	97.00	N
037522	04-05-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.46-999-791000	C	Shot puts	299.00	N
					199-36-6399.53-999-791000		SUPPLIES	790.00	
							Check 037522 Total:	1,089.00	
037523	04-05-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL	77.44	N
037524	04-05-2017		65677	BALLINGER ELEMENT	199-23-6399.01-101-799000	C	Petty Cash Reimburse	8.55	N
037525	04-05-2017		01766	BRONCO TRACK	199-36-6412.43-999-791000	C	Meals	224.00	N
					199-36-6412.44-999-791000		TRACK MEALS	413.00	
							Check 037525 Total:	637.00	
037526	04-05-2017		03028	CAMT	199-13-6399.00-101-711000	C	Conference Registration	370.00	N
037527	04-05-2017		03910	CCH INC	161-53-6399.00-999-799000	C	PROCEDURES MANUAL FOR	460.07	N
037528	04-05-2017		64993	CICIS PIZZA #124	199-36-6412.51-999-791000	C	Golf Meals	143.64	N
037529	04-05-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000	C	Classroom supplies	76.98	N
					199-11-6399.00-101-711000		Art Supplies	21.67	
							Check 037529 Total:	98.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037530	04-05-2017		00313	DAIRY QUEEN	199-36-6412.43-999-791000	C	Meals	155.80	N
037531	04-05-2017		19700	DEMCO	199-12-6399.00-101-799000	C	Library Supplies	126.19	N
037532	04-05-2017		03671	DOUBLE DAVE'S	199-36-6412.53-999-791000	C	Baseball Meals	182.50	N
037533	04-05-2017		00552	JIM NED CISD	199-36-6499.50-999-791000	C	Tennis Entry fee	104.00	N
037534	04-05-2017		65226	JUNIOR LIBRARY GUIL	199-12-6329.00-041-799000	C	BOOK ORDER FOR 2017/201	2,493.20	N
037535	04-05-2017		36290	LAKESHORE LEARNIN	199-11-6399.00-101-711000 429-11-6399.00-101-732000	C	classroom supplies Classroom supplies	50.20 14.49	N
							Check 037535 Total:	64.69	
037536	04-05-2017		64606	MAIN STREET SODA F	199-11-6339.00-101-711000	C	telpas training	79.48	N
037537	04-05-2017		03940	MARCO	199-41-6499.00-701-799000	C	EMPLOYEE APPRECIATION	1,082.74	N
037538	04-05-2017		64940	MCDONALDS - SAN AN	199-36-6412.52-999-791000	C	Softball Meals	111.25	N
037539	04-05-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000 199-51-6259.03-001-722000 199-51-6259.03-001-799000 199-51-6259.03-041-799000 199-51-6259.03-101-799000 199-51-6259.03-999-799000	C	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	137.31 1,018.23 6,862.04 2,765.99 3,606.76 2,287.07	N
							Check 037539 Total:	16,677.40	
037540	04-05-2017		01036	NATIONAL ASSN OF S	199-33-6499.00-001-799000 199-33-6499.00-041-799000 199-33-6499.00-101-799000	C	ANNUAL FEES ANNUAL FEES ANNUAL FEES	53.16 53.16 53.18	N
							Check 037540 Total:	159.50	
037541	04-05-2017		03013	PEPE'S DINER	199-36-6412.53-999-791000	C	Baseball Meals	153.78	N
037542	04-05-2017		01236	CODY PETERSON	199-36-6412.72-001-722000	C	MEALS AT CONTEST	320.00	N
037543	04-05-2017		47730	QUILL CORP	199-11-6399.00-041-711000	C	MATH SUPPLIES FOR TEAC	96.94	N
037544	04-05-2017		00340	REALLY GOOD STUFF I	199-11-6399.00-101-711000	C	Classroom order	106.11	N
037545	04-05-2017		02837	REGION XIII	199-13-6399.00-101-711000	C	Conference registration	360.00	N
037546	04-05-2017		00296	SANTA ANNA ATHLETI	199-36-6499.50-999-791000	C	Tennis Entry Fee	10.00	N
037547	04-05-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-711000	C	OFFICE SUPPLIES	39.95	N
037548	04-05-2017		52049	SHOPPIN BASKIT	199-11-6499.02-041-711000 199-34-6319.00-999-799000 199-34-6399.00-999-799000 199-36-6412.52-999-791000 199-36-6412.52-999-791000	C	Student Reward (drinks) Event SUPPLIES SUPPLIES Tournament Food Softball Meals	33.96 13.58 51.98 42.79 145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.98-001-799000		OAP HOSPITALITY ROOM	125.95	
					199-41-6399.00-702-799000		BOARD MEETING MEALS	57.48	
					199-41-6399.00-750-799000		SUPPLIES	56.51	
					199-51-6319.00-999-799000		SUPPLIES	57.97	
					199-51-6319.00-999-799000		SUPPLIES	112.04	
					461-23-6499.23-183-799000		baby shower	27.99	
							Check 037548 Total:	725.25	
037549	04-05-2017		02285	SIGMA SURVEILLANCE	161-11-6219.00-001-711000	C	SECURITY MAINTENANCE Y	445.50	N
					161-11-6219.00-041-711000		SECURITY MAINTENANCE Y	445.50	
					161-11-6219.00-101-711000		SECURITY MAINTENANCE Y	459.00	
							Check 037549 Total:	1,350.00	
037550	04-05-2017		00412	SONORA ISD	199-36-6499.45-999-791000	C	Track Entry Fee	400.00	N
037551	04-05-2017		01387	TARPLEY MUSIC CO IN	180-81-6629.00-001-799000	C	LIGHTING PROJECT	90,000.00	N
037552	04-05-2017		00202	TEXAS COMPUTER ED	199-13-6499.00-101-711000	C	Membership	49.00	N
037553	04-05-2017		03840	TEXAS A & M AGRILIFE	199-51-6319.00-999-799000	C	STUDY GUIDES	170.00	N
037554	04-05-2017		59580	UCA SUMMER CAMPS	199-36-6499.01-001-791000	C	JV CHEER CAMP	1,472.00	N
037555	04-05-2017		01764	VICKIES	199-36-6412.53-999-791000	C	Baseball Meals	275.50	N
037556	04-05-2017		01098	WALL ATHLETICS	199-36-6499.43-999-791000	C	Track Entry Fee	450.00	N
037557	04-05-2017		00351	WALL BOOSTER CLUB	199-36-6412.44-999-791000	C	TRACK MEALS	426.00	N
037558	04-05-2017		01789	WALL PROJECT GRAD	199-36-6412.43-999-791000	C	Track Meals	497.00	N
037559	04-05-2017		01712	WEST ENTERPRISES	199-23-6399.00-001-799000	C	COLORED COPY PAPER	174.60	N
037560	04-05-2017		01369	WHATABURGER INC	199-36-6412.51-999-791000	C	Golf Meals	71.20	N
037561	04-06-2017		03663	AUSTIN MARRIOTT NO	199-41-6499.00-750-799000	C	TASBO PEIMS ACADEMY	283.28	N
037562	04-06-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	fuel	931.13	N
					199-51-6311.00-999-799000		maint fuel	331.57	
							Check 037562 Total:	1,262.70	
037563	04-06-2017		06770	BALLINGER FEED & SE	199-11-6399.72-001-722000	C	SUPPLIES	21.25	N
037564	04-06-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-799000	C	other maint	561.55	N
037565	04-06-2017		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	hs maint	164.96	N
					199-51-6319.00-041-799000		jh maint	164.98	
					199-51-6319.00-101-799000		el maint	164.96	
							Check 037565 Total:	494.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037566	04-06-2017		00679	BRAD BREVARD	199-36-6399.43-999-791000	C	VAULTING POLES	995.00	N
037567	04-06-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	wireless	210.75	N
					161-34-6219.03-999-799000		wireless transp	210.75	
					161-51-6219.03-999-799000		wireless maint	210.75	
							Check 037567 Total:	632.25	
037568	04-06-2017		02991	DEIDRA DALLAS	199-36-6411.21-001-799000	C	MEALS FOR STATE OAP	230.00	N
037569	04-06-2017		03962	DORIAN BUSINESS SY	199-36-6499.23-001-799000	C	STATE SOLO & ENSEMBLE	140.00	N
037570	04-06-2017		24250	FEDERAL EXPRESS C	161-53-6399.00-999-799000	C	OPEN PO FOR SHIPPING FE	15.66	N
037571	04-06-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	INTERNET	215.00	N
					199-11-6219.00-041-711000		INTERNET	215.00	
					199-11-6219.00-101-711000		INTERNET	215.00	
					199-41-6219.00-701-799000		INTERNET	107.50	
					199-41-6219.00-750-799000		INTERNET	107.50	
							Check 037571 Total:	860.00	
037572	04-06-2017		24700	FLATT STATIONERS IN	199-11-6399.00-101-711000	C	Paper	382.49	N
037573	04-06-2017		00403	FRONTIER	199-51-6259.02-001-799000	C	hs tel	349.61	N
					199-51-6259.02-041-799000		jh tel	376.54	
					199-51-6259.02-101-799000		el tel	454.29	
					199-51-6259.02-999-799000		other tel	683.97	
							Check 037573 Total:	1,864.41	
037574	04-06-2017		02736	FSI OF ABILENE	199-51-6249.00-001-799000	C	hs contr svc	778.50	N
037575	04-06-2017		00441	ELIZABETH GARZA	199-41-6411.00-750-799000	C	OVERNIGHT TRIP	92.00	N
037576	04-06-2017		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-722000	C	SUPPLIES	82.83	N
					199-11-6399.78-001-722000		SUPPLIES	615.64	
					199-51-6319.00-001-799000		SUPPLIES	509.75	
					199-51-6319.00-101-799000		SUPPLIES	534.68	
					199-51-6319.00-999-799000		SUPPLIES	18.16	
					199-51-6319.42-999-799000		SUPPLIES	59.94	
							Check 037576 Total:	1,821.00	
037578	04-06-2017		03351	MICKEY PHILLIPS	199-51-6319.00-041-799000	C	jh maint	48.00	N
					199-51-6319.00-999-799000		other maint	64.00	
							Check 037578 Total:	112.00	
037579	04-06-2017		52829	MELODYS SOUTHWES	199-36-6219.00-999-799000	C	drg tst	294.00	N
037580	04-06-2017		03384	MID-AMERICAN RESEA	199-51-6319.01-001-799000	C	hs custodial	252.00	N
					199-51-6319.01-041-799000		jh custodial	252.00	
					199-51-6319.01-101-799000		el custodial	252.00	
							Check 037580 Total:	756.00	

* indicates voided checks

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037581	04-06-2017		42040	MORRISON SUPPLY C	199-51-6319.00-001-799000	C	hs maint	2,108.88	N
					199-51-6319.00-999-799000		other maint	2,108.88	
							Check 037581 Total:	4,217.76	
037582	04-06-2017		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	maint	1,065.65	N
037583	04-06-2017		44981	ORIENTAL TRADING C	205-11-6399.00-101-732000	C	Recruitment Materials	174.50	N
037584	04-06-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	other maint	36.78	N
037585	04-06-2017		46411	PITNEY BOWES INC	199-41-6269.00-701-799000	C	POSTAGE MACHINE RENTAL	633.00	N
037586	04-06-2017		03959	QUALITY INN	199-36-6411.21-001-799000	C	STATE OAP	518.72	N
037587	04-06-2017		48300	RBC MUSIC CO INC	199-11-6399.17-001-711000	C	MUSIC	205.13	N
					199-11-6399.17-041-711000		MUSIC	205.14	
							Check 037587 Total:	410.27	
037588	04-06-2017		01867	TEPSA	199-23-6219.00-101-799000	C	Conference	349.00	N
037589	04-06-2017		58595	TOLIVER BROTHERS I	199-34-6249.60-999-799000	C	sub rpr	24.95	N
037590	04-06-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	LEGAL SERVICES	2,112.54	N
037591	04-06-2017		01555	XEROX CORP	161-53-6269.01-999-799000	C	technology	257.90	N
					199-11-6269.00-001-711000		hs copier	492.22	
					199-11-6269.00-001-711000		hs copier ls	118.23	
					199-11-6269.00-001-723000		sp ed	118.23	
					199-11-6269.00-041-711000		jh copier	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		el copier	1,339.96	
					199-11-6269.17-001-711000		hs band copier	59.12	
					199-11-6269.17-041-711000		jh band	59.11	
					199-12-6269.00-001-799000		lib	322.14	
					199-12-6269.00-041-799000		jh lib	373.99	
					199-23-6269.00-001-799000		hs office copier	257.90	
					199-23-6269.00-041-799000		jh ofc copier	257.90	
					199-23-6269.00-101-799000		el office	257.90	
					199-41-6269.01-000-799000		co op copier	162.32	
					199-41-6269.01-701-799000		lease	244.09	
					199-41-6269.01-750-799000		bsns office copier	244.10	
							Check 037591 Total:	5,370.46	
037592	04-13-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.43-999-791000	C	Track Supplies	153.00	N
037593	04-13-2017		02386	BALLINGER PARTS PL	199-34-6319.60-999-799000	C	SUPPLIES	13.72	N
					199-51-6319.00-999-799000		SUPPLIES	72.02	
							Check 037593 Total:	85.74	

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037594	04-13-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-799000	C	SUPPLIES	1,651.00	N
037595	04-13-2017		09480	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	SUPPLIES	227.91	N
037596	04-13-2017		64114	ROXAN BOWMAN	199-36-6411.26-001-799000 199-36-6412.26-001-799000	C	MONEY FOR MEALS MONEY FOR MEALS	138.00 120.00	N
							Check 037596 Total:	258.00	
037597	04-13-2017		03927	BRAINPOP JR	199-11-6399.00-101-711000 199-11-6399.00-101-730000	C	Tech Access Tech Access	421.37 278.63	N
							Check 037597 Total:	700.00	
037598	04-13-2017		64330	JONATHAN BURGESS	199-36-6412.50-999-791000	C	Meal Reimbursement	35.34	N
037599	04-13-2017		06110	BYOB WATER STORE	199-11-6399.00-101-711000 199-36-6499.00-101-799000 199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000 461-23-6499.21-129-799000 461-23-6499.22-164-799000	C	WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY	16.80 4.20 5.80 5.80 5.80 33.00 15.00	N
							Check 037599 Total:	86.40	
037600	04-13-2017		64779	CDW GOVERNMENT IN	199-11-6399.18-001-711000	C	PRINTER/INK	1,064.03	N
037601	04-13-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000	C	Teacher Order classroom supplies Class Supplies class supplies	56.17 11.71 90.71 139.89	N
							Check 037601 Total:	298.48	
037602	04-13-2017		02844	ROGER CORTEZ	199-36-6219.52-999-791000	C	OFFICIAL	88.00	N
037603	04-13-2017		02991	DEIDRA DALLAS	199-36-6219.17-001-799000	C	GUARD INSTRUCTION	1,500.00	N
037604	04-13-2017		20374	DIXIE HARDWARE CO I	199-11-6399.72-001-722000 199-51-6319.00-001-799000 199-51-6319.00-041-799000 199-51-6319.00-101-799000 199-51-6319.00-999-799000 199-51-6319.01-999-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	139.99 151.58 681.58 681.74 71.90 14.84	N
							Check 037604 Total:	1,741.63	
037605	04-13-2017		22000	ESC REGION 15	199-41-6239.01-750-799000 211-21-6239.00-101-730000 255-21-6239.00-101-724000	C	BANK RECONCILIATION 3RD QUARTERLY BILLING 3RD QUARTERLY BILLING	400.00 1,483.50 2,084.75	N
							Check 037605 Total:	3,968.25	
037606	04-13-2017		03074	TYLER FREY	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	MEALS AT CONTEST MEALS AT CONTEST	40.00 128.00	N
							Check 037606 Total:	168.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037607	04-13-2017		02369	FRONTLINE TECHNOL	199-41-6219.00-701-799000	C	APPLITRACK	3,120.00	N
037608	04-13-2017		03571	NATHAN GARCIA	199-36-6219.17-001-799000 199-36-6219.17-041-799000	C	INSTRUCTION INSTRUCTION	1,800.00 200.00	N
Check 037608 Total:								2,000.00	
037609	04-13-2017		01744	GE MONEY BANK/AMA	199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-724000 199-11-6399.18-001-711000	C	Novels Classroom Order Classroom Order ART SUPPLIES	104.70 76.38 26.50 135.74	N
Check 037609 Total:								343.32	
037610	04-13-2017		02732	GNT BURRITOS	199-36-6412.17-041-799000	C	UIL MEALS	87.50	N
037611	04-13-2017		03056	JULIE HALFMANN	199-36-6494.74-001-722000	C	REIMBURSEMENT	186.72	N
037612	04-13-2017		03442	HOLIDAY INN MIDTOW	199-36-6411.26-001-799000 199-36-6412.26-001-799000	C	STATE UIL CONTEST STATE UIL CONTEST	469.20 469.20	N
Check 037612 Total:								938.40	
037613	04-13-2017		02011	HOUGHTON MIFFLIN H	429-11-6321.00-101-732000	C	PRE K CURRICULUM	8,833.82	N
037614	04-13-2017		46000	JW PEPPER & SON INC	199-36-6399.17-001-799000 199-36-6399.17-041-799000	C	MUSIC MUSIC	68.97 68.98	N
Check 037614 Total:								137.95	
037615	04-13-2017		36290	LAKESHORE LEARNIN	199-11-6399.00-101-711000 429-11-6399.00-101-732000 429-11-6399.00-101-732000 429-11-6399.00-101-732000	C	Supplies Classroom supplies Classroom supplies Pre-K grant	82.58 94.34 37.95 24.68	N
Check 037615 Total:								239.55	
037616	04-13-2017		03229	LAMINATION DEPOT	199-11-6399.00-101-711000	C	lamination film	415.75	N
037617	04-13-2017		38500	ROBERT MADDEN IND	199-51-6319.00-101-799000 199-51-6319.00-999-799000	C	SUPPLIES SUPPLIES	99.12 32.66	N
Check 037617 Total:								131.78	
037618	04-13-2017		03957	MAESTRO THEATRE P	199-11-6321.00-001-711000	C	THEATER CURRICULUM	530.95	N
037619	04-13-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000 199-51-6319.01-041-799000 199-51-6319.01-101-799000	C	SUPPLIES SUPPLIES SUPPLIES	301.89 301.88 301.88	N
Check 037619 Total:								905.65	
037620	04-13-2017		02614	ROBERT MOORE JR	199-51-6249.00-101-799000	C	PLUMBING	127.50	N
037621	04-13-2017		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	SUPPLIES	210.85	N
037622	04-13-2017		45500	PASKE SHELL-PASKE	199-11-6399.72-001-722000	C	TIRE	94.50	N
037623	04-13-2017		65308	PLUMBMASTER	199-51-6319.00-001-799000 199-51-6319.00-041-799000 199-51-6319.00-101-799000	C	SUPPLIES SUPPLIES SUPPLIES	290.06 290.05 290.05	N
Check 037623 Total:								870.16	

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037624	04-13-2017		47730	QUILL CORP	199-11-6399.00-101-711000	C	Supplies	91.88	N
					199-11-6399.00-101-711000		School Supplies	83.46	
					199-11-6399.00-101-711000		Class room supplies	25.98	
					199-11-6399.00-101-723000		supplies	104.37	
					199-41-6399.00-750-799000		office supplies	197.66	
							Check 037624 Total:	503.35	
037625	04-13-2017		49351	RUNNELS COUNTY TA	199-34-6319.60-999-799000	C	INSPECTION TAGS	15.00	N
037626	04-13-2017		51000	SCHOOL SPECIALTY I	199-11-6399.02-041-711000	C	Card Stock	190.95	N
037627	04-13-2017		03814	TEAMGEAR	199-36-6399.38-999-791000	C	Name Plates	188.50	N
037628	04-13-2017		02412	CAROLINE TOLIVER	199-23-6411.00-001-799000	C	ASCD TRAINING MILEAGE	12.42	N
					199-23-6411.00-041-799000		ASCD TRAINING MILEAGE	12.42	
					199-23-6411.00-101-799000		ASCD TRAINING MILEAGE	24.84	
					199-41-6411.00-701-799000		ASCD TRAINING MILEAGE	12.42	
							Check 037628 Total:	62.10	
037629	04-13-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-722000	C	SUPPLIES	158.05	N
					199-51-6319.00-999-799000		SUPPLIES	106.41	
							Check 037629 Total:	264.46	
037630	04-13-2017		58957	THE TREADMILL	199-36-6499.72-001-722000	C	SUPPLIES	24.00	N
037631	04-13-2017		03844	TRUE NORTH CONSUL	199-41-6212.01-999-799000	C	TECHNOLOGY AUDIT	3,340.50	N
037632	04-13-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONE	230.17	N
037633	04-13-2017		44985	JANET WILSON	199-36-6411.17-041-799000	C	UIL MEALS	50.00	N
					199-36-6412.17-041-799000		UIL MEALS	475.00	
							Check 037633 Total:	525.00	
037634	04-13-2017		62530	STEVE WILSON	199-36-6219.52-999-791000	C	OFFICIAL	88.00	N
037635	04-20-2017		00919	ARBOR INN & SUITES	199-36-6411.72-001-722000	C	STATE CDE CONTEST	233.26	N
					199-36-6412.72-001-722000		STATE CDE CONTEST	466.52	
							Check 037635 Total:	699.78	
037636	04-20-2017		00205	AT&T MOBILITY	199-51-6259.02-001-799000	C	NEW CELL PHONE - WEBB	314.74	N
037637	04-20-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	40.55	N
					199-51-6259.04-001-799000		GAS BILL	405.15	
					199-51-6259.04-041-799000		GAS BILL	290.96	
					199-51-6259.04-101-799000		GAS BILL	312.02	
					199-51-6259.04-999-799000		GAS BILL	113.65	
							Check 037637 Total:	1,162.33	
037638	04-20-2017		00490	BLICK ART MATERIALS	199-36-6399.01-001-791000	C	CHEER SUPPLIES	236.93	N
037640	04-20-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	2.66	N
					199-51-6259.02-000-799000		LONG DISTANCE	1.35	
					199-51-6259.02-001-722000		LONG DISTANCE	.13	
					199-51-6259.02-001-799000		LONG DISTANCE	3.17	
					199-51-6259.02-041-799000		LONG DISTANCE	4.13	

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					199-51-6259.02-101-799000		LONG DISTANCE	5.47	
					199-51-6259.02-999-799000		LONG DISTANCE	4.13	
							Check 037640 Total:	21.04	
037641	04-20-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	45.00	N
037642	04-20-2017		03969	DUNLAP NATIONWIDE	199-36-6398.30-999-791000	C	GYM FLOOR COVERING	3,475.20	N
037643	04-20-2017		01165	EAI EDUCATION	199-11-6399.00-101-711000	C	Classroom Supplies	99.12	N
037644	04-20-2017		21402	EARTHS BIRTHDAY PR	199-11-6399.00-101-724000	C	supplies	73.50	N
037645	04-20-2017		03074	TYLER FREY	199-36-6411.72-001-722000	C	MEALS AT CONTEST	46.00	N
					199-36-6412.72-001-722000		MEALS AT CONTEST	100.00	
							Check 037645 Total:	146.00	
037646	04-20-2017		03436	ELIZABETH GARZA	199-41-6411.00-750-799000	C	MILEAGE-REIMBURSEMENT	203.30	N
037647	04-20-2017		02859	CHE GONZALES	199-36-6219.53-999-791000	C	OFFICIAL	130.00	N
037648	04-20-2017		02224	HELLO DIRECT, INC	199-41-6399.00-750-799000	C	HEADSETS	509.21	N
037649	04-20-2017		02889	RANDY C MCINTYRE J	180-81-6629.00-001-799000	C	INSTALL OUTLETS	1,538.66	N
037650	04-20-2017		35340	KAPLAN	205-11-6399.00-101-732000	C	Head start supplies	675.19	N
037651	04-20-2017		03701	CHARLES KEANE	199-36-6219.53-999-791000	C	OFFICIAL	169.96	N
037652	04-20-2017		03960	LIBERTY SOURCE, LP	199-11-6339.00-101-711000	C	TPRI	2,070.00	N
037653	04-20-2017		03970	KENNETH MANLEY	199-11-6399.00-001-711000	C	OCS SUPPLIES	44.38	N
037654	04-20-2017		00146	MASTERCARD	199-41-6499.00-702-799000	C	DONATION	100.00	N
037655	04-20-2017		00238	MOODY GARDENS HO	199-41-6499.00-750-799000	C	LODGING	2,341.30	N
037656	04-20-2017		03501	TREY MORGAN	199-36-6412.61-999-791000	C	REGIONAL GOLF	216.00	N
037657	04-20-2017		01163	NASCO	199-11-6399.00-101-711000	C	classroom supplies	99.98	N
037658	04-20-2017		44981	ORIENTAL TRADING C	199-11-6399.00-101-711000	C	classroom supplies	84.95	N
					205-11-6399.00-101-732000		graduation supplies	122.24	
							Check 037658 Total:	207.19	
037659	04-20-2017		65085	THE PENWORTHY CO	199-12-6329.00-101-799000	C	books	425.93	N
037660	04-20-2017		47285	PIZZA PARTNERS	199-41-6399.00-702-799000	C	SCHOOL BOARD MEAL	49.78	N
					461-23-6399.21-131-799000		STAARY NIGHT	70.44	
							Check 037660 Total:	120.22	

* indicates voided checks

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037661	04-20-2017		48300	RBC MUSIC CO INC	199-36-6399.17-001-799000	C	SHEET MUSIC	31.79	N
					199-36-6399.17-041-799000		SHEET MUSIC	31.00	
							Check 037661 Total:	62.79	
037662	04-20-2017		00340	REALLY GOOD STUFF I	199-11-6399.00-101-711000	C	supplies	100.89	N
					199-11-6399.00-101-711000		Teacher Order	34.94	
							Check 037662 Total:	135.83	
037663	04-20-2017		50473	SCHOLASTIC INC	461-12-6399.23-188-799000	C	Book Fair	3,838.30	N
037664	04-20-2017		00138	SCHOOL NURSE SUPP	205-11-6399.01-101-732000	C	Supplies	47.10	N
037665	04-20-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-711000	C	classroom supplies	72.84	N
					199-11-6399.00-101-711000		Classroom supplies	74.75	
					199-11-6399.00-101-711000		class supplies	83.57	
					199-11-6399.00-101-711000		classroom supplies	50.78	
					199-11-6399.00-101-723000		Classroom Materials	98.93	
							Check 037665 Total:	380.87	
037666	04-20-2017		58957	THE TREADMILL	199-41-6499.00-701-799000	C	SHIRT	29.95	N
037667	04-20-2017		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	980.00	N
037668	04-20-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	Supplies	37.30	N
037669	04-20-2017		44985	JANET WILSON	199-36-6411.17-001-799000	C	MEALS	40.00	N
037670	04-27-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 037670 Total:	20.55	
037671	04-27-2017		02386	BALLINGER PARTS PL	199-34-6319.60-999-799000	C	SUPPLIES	14.38	N
037672	04-27-2017		01766	BRONCO TRACK	199-36-6412.43-999-791000	C	DISTRICT TRACK MEALS	462.00	N
					199-36-6412.49-999-791000		AREA TRACK MEALS	91.00	
							Check 037672 Total:	553.00	
037673	04-27-2017		64330	JONATHAN BURGESS	199-36-6399.50-999-791000	C	Tennis Supplies	246.67	N
037674	04-27-2017		03359	JEFFERY G BUTTS	199-23-6411.00-001-799000	C	REIMB FOR MEALS/MILEAGE	75.94	N
					199-36-6399.43-999-791000		REIMB FOR MEALS/MILEAGE	9.98	
					199-36-6411.31-999-791000		REIMB FOR MEALS/MILEAGE	24.63	
					199-41-6411.00-701-799000		REIMB FOR MEALS/MILEAGE	599.86	
							Check 037674 Total:	710.41	
037675	04-27-2017		06110	BYOB WATER STORE	199-34-6399.00-999-799000	C	WATER DELIVERY	12.00	N
037676	04-27-2017		03028	CAMT	199-13-6399.00-101-711000	C	Math conference	185.00	N
037677	04-27-2017		02911	CHICK-FIL-A	199-36-6412.37-999-791000	C	Meals	255.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037678	04-27-2017		64861	CHICK-FIL-A	199-11-6499.02-041-711000	C	EVENT FIELD TRIP	262.35	N
037679	04-27-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER DELIVERY	83.50	N
					199-51-6259.01-001-799000		WATER DELIVERY	418.65	
					199-51-6259.01-041-799000		WATER DELIVERY	418.65	
					199-51-6259.01-101-799000		WATER DELIVERY	1,239.20	
					199-51-6259.01-999-799000		WATER DELIVERY	2,016.62	
							Check 037679 Total:	4,176.62	
037680	04-27-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000	C	Teacher Order	23.89	N
037681	04-27-2017		03977	COMFORT SUITES - AB	199-36-6412.49-999-791000	C	LODGING	1,279.66	N
037682	04-27-2017		02844	ROGER CORTEZ	199-36-6219.52-999-791000	C	OFFICIAL	88.00	N
037683	04-27-2017		02991	DEIDRA DALLAS	199-36-6411.26-001-799000	C	MEALS AT STATE	114.00	N
					199-36-6412.26-001-799000		MEALS AT STATE	112.00	
							Check 037683 Total:	226.00	
037684	04-27-2017		03962	DORIAN BUSINESS SY	199-36-6499.17-001-799000	C	UIL STATE SOLO	40.00	N
037685	04-27-2017		03671	DOUBLE DAVE'S	199-36-6412.53-999-791000	C	Baseball Meals	138.50	N
037686	04-27-2017		00703	EARLY ATHLETIC BOO	199-36-6412.43-999-791000	C	Track Meals	186.00	N
037687	04-27-2017		02960	CHANCE EVANS	199-36-6412.53-999-791000	C	Meal Reimbursement	203.66	N
037688	04-27-2017		64942	FCCLA	199-36-6499.74-001-722000	C	NATIONAL FCCLA	1,425.00	N
037689	04-27-2017		03281	FSW ENTERPRISES LL	199-51-6219.00-001-799000	C	DRUG DOG TESTING	250.00	N
037690	04-27-2017		65121	GALVAN AUTOMOTIVE	199-34-6249.00-999-799000	C	FUEL LINE - 02 FORD	248.15	N
037691	04-27-2017		01810	TIM GAU	199-36-6412.52-999-791000	C	Meal Reimbursement	85.32	N
037692	04-27-2017		29895	RANDY HERNDON	199-36-6219.53-999-791000	C	OFFICIAL	169.96	N
037693	04-27-2017		03972	HIGH JUMPING PARTY	199-11-6499.02-101-711000	C	ar treat	289.78	N
037694	04-27-2017		64583	HOLIDAYS N TRAVEL	199-36-6411.74-001-722000	C	NATIONAL FCCLA	1,226.00	N
					199-36-6412.74-001-722000		NATIONAL FCCLA	2,214.00	
							Check 037694 Total:	3,440.00	
037695	04-27-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	SUPPLIES	38.61	N
037696	04-27-2017		03968	ICON CINEMA	199-11-6499.02-041-711000	C	MOVIE - EVENT	345.00	N
037697	04-27-2017		35000	TOM JONES	199-36-6219.53-999-791000	C	OFFICIAL	130.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037698	04-27-2017		03850	JOSTNES	199-36-6499.26-001-799000	C	AWARD LETTERS	715.00	N
037699	04-27-2017		03099	AARON KENTNER	199-36-6219.52-999-791000	C	OFFICIAL	88.00	N
037700	04-27-2017		01377	A J KOLLMYER & SON	199-34-6399.00-999-799000	C	SUPPLIES	27.50	N
037701	04-27-2017		03753	CHELSY LIPSEY	199-36-6412.49-999-791000	C	MEALS	973.00	N
037702	04-27-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	197.25	N
					199-51-6319.01-041-799000		SUPPLIES	197.23	
					199-51-6319.01-101-799000		SUPPLIES	197.23	
							Check 037702 Total:	591.71	
037703	04-27-2017		52829	MELODYS SOUTHWES	199-36-6219.00-999-799000	C	DRUG DOG TESTING	462.00	N
037704	04-27-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	ELECTRIC BILL	131.49	N
					199-51-6259.03-001-722000		ELECTRIC BILL	860.53	
					199-51-6259.03-001-799000		ELECTRIC BILL	6,222.16	
					199-51-6259.03-041-799000		ELECTRIC BILL	2,771.01	
					199-51-6259.03-101-799000		ELECTRIC BILL	3,790.25	
					199-51-6259.03-999-799000		ELECTRIC BILL	2,340.16	
							Check 037704 Total:	16,115.60	
037705	04-27-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-799000	C	TOLL FEES	9.60	N
037706	04-27-2017		02943	BARON SERVICE PART	199-34-6399.00-999-799000	C	SUPPLIES	1,099.00	N
037707	04-27-2017		01163	NASCO	199-11-6399.00-001-723000	C	CLASSROOM SUPPLIES	98.81	N
037708	04-27-2017		03973	LINDSEY NEUMANN	199-36-6412.37-999-791000	C	Meal Reimbursement	185.00	N
037709	04-27-2017		01306	NIMCO INC	199-31-6399.00-041-711000	C	RED RIBBON WEEK SUPPLIE	127.77	N
037710	04-27-2017		64026	OFFICE DEPOT	205-11-6399.00-101-732000	C	4 DRAWER FILE CABINETS	339.98	N
037711	04-27-2017		00353	CHARLIE OREN	199-36-6219.52-999-791000	C	OFFICIAL	88.00	N
					199-36-6219.52-999-791000		OFFICIAL	88.00	
							Check 037711 Total:	176.00	
037712	04-27-2017		01843	PEARSON	199-11-6339.00-101-711000	C	WRMT Protocol	77.70	N
037713	04-27-2017		03622	PIZZA PARTNERS	461-23-6399.21-131-799000	C	FACULTY MEAL BEFORE FIS	22.97	N
037714	04-27-2017		47730	QUILL CORP	199-11-6399.00-101-711000	C	supplies	4,344.48	N
037715	04-27-2017		48300	RBC MUSIC CO INC	199-36-6399.17-001-799000	C	SHEET MUSIC	37.41	N
					199-36-6399.17-041-799000		SHEET MUSIC	37.41	
							Check 037715 Total:	74.82	
037716	04-27-2017		03078	PAUL ROLLWITZ	205-11-6399.00-101-732000	C	INSTALL HEADSTART SHAD	2,300.00	N

* indicates voided checks

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037717	04-27-2017		03926	SCIENCE MILL	199-23-6399.01-101-799000	C	PO Created by Req: 115568	7.60	N
037718	04-27-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	40,812.28	N
037719	04-27-2017		02285	SIGMA SURVEILLANCE	161-11-6319.04-999-711000	C	PW RESET REPAIR	225.00	N
037720	04-27-2017		03849	SONIC DRIVE-IN	199-36-6412.52-999-791000	C	Meals	140.40	N
037721	04-27-2017		55135	TASSP	199-23-6499.00-001-799000	C	Conference Registration	245.00	N
					199-23-6499.00-041-799000		SUMMER WORKSHOP REGI	245.00	
							Check 037721 Total:	490.00	
037722	04-27-2017		03913	TIFCO INDUSTRIES IN	199-34-6399.00-999-799000	C	SUPPLIES	215.72	N
037723	04-27-2017		02412	CAROLINE TOLIVER	199-41-6411.00-750-799000	C	MILEAGE-REIMBURSEMENT	81.32	N
					199-41-6411.00-750-799000		MILEAGE-REIMBURSEMENT	40.66	
							Check 037723 Total:	121.98	
037724	04-27-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	SUPPLIES	80.00	N
					199-51-6319.01-001-799000		SUPPLIES	666.34	
					199-51-6319.01-041-799000		SUPPLIES	80.00	
					199-51-6319.01-041-799000		SUPPLIES	666.33	
					199-51-6319.01-101-799000		SUPPLIES	80.00	
					199-51-6319.01-101-799000		SUPPLIES	666.33	
							Check 037724 Total:	2,239.00	
037725	04-27-2017		03747	BRYAN GAYOSO	199-36-6412.49-999-791000	C	REGIONAL TRACK MEALS	252.00	N
037726	05-03-2017		02166	CONSTRUCTIVE PLAY	205-11-6399.00-101-732000	C	shelter	3,034.00	N
037727	05-03-2017		36290	LAKESHORE LEARNIN	205-11-6399.00-101-732000	C	Classroom supplies	3,955.15	N
037728	05-03-2017		03974	PARENT INSTITUTE	205-11-6399.00-101-732000	C	Head start supplies	704.60	N
037729	05-03-2017		47730	QUILL CORP	205-11-6399.00-101-732000	C	Supplies	852.25	N
037730	05-03-2017		52049	SHOPPIN BASKIT	205-11-6399.01-101-732000	C	supplies	80.92	N
037731	05-04-2017		02797	APPLE INC	161-11-6399.99-999-711000	C	REPLACEMENT BATTERY C	7,500.00	N
037732	05-04-2017		01945	APPLES-N-SPICE	461-23-6499.22-164-799000	C	REPLACEMENT CK FOR 036	35.00	N
					461-23-6499.23-183-799000		REPLACEMENT CK FOR 036	35.00	
							Check 037732 Total:	70.00	
037733	05-04-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	292.21	N
					199-51-6259.02-001-799000		CELL PHONE	186.47	
					199-51-6259.02-041-799000		CELL PHONE	186.47	
					199-51-6259.02-101-799000		CELL PHONE	187.48	
					199-51-6259.02-999-791000		CELL PHONE	186.47	
					199-51-6259.02-999-799000		CELL PHONE	200.02	
							Check 037733 Total:	1,239.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037734	05-04-2017		06900	BALLINGER LEDGER	199-41-6329.00-701-799000	C	POSTING IN NEWSPAPER	352.00	N
037735	05-04-2017		02386	BALLINGER PARTS PL	199-51-6319.00-001-799000 199-51-6319.00-999-799000	C	hs maint other maint	6.19 1.96	N
							Check 037735 Total:	8.15	
037736	05-04-2017		07045	BALLINGER PRINTING	199-23-6399.00-101-799000 461-23-6399.23-190-799000	C	Pass pads Supplies	58.95 41.00	N
							Check 037736 Total:	99.95	
037737	05-04-2017		03883	MICHAEL WOMACK JR	199-36-6399.54-999-791000	C	Powerlifting Supplies	1,119.90	N
037738	05-04-2017		03978	BLTA	199-36-6412.50-999-791000	C	Tennis Meals	84.00	N
037739	05-04-2017		06110	BYOB WATER STORE	199-11-6399.00-101-711000 199-36-6499.00-101-799000 199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000 461-23-6499.22-164-799000	C	WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY WATER DELIVERY	22.95 4.05 5.00 5.00 5.00 60.00	N
							Check 037739 Total:	102.00	
037740	05-04-2017		03566	CICI'S PIZZA - BROWN	199-36-6412.17-041-799000	C	MEALS FOR CONTEST	175.00	N
037741	05-04-2017		00625	COLEMAN VETERINAR	199-36-6399.72-001-722000	C	SUPPLIES AND TREATMENT	211.50	N
037742	05-04-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000 161-34-6219.03-999-799000 161-51-6219.03-999-799000	C	wireless daep wireless transport wireless maint	211.75 211.75 211.75	N
							Check 037742 Total:	635.25	
037743	05-04-2017		03500	CRANE ISD	199-36-6499.52-999-791000	C	SOFTBALL PLAYOFF	331.14	N
037745	05-04-2017		19700	DEMCO	199-12-6399.00-101-799000	C	library materials	61.39	N
037746	05-04-2017		22879	DALE ELLIS	199-36-6219.23-001-799000	C	choir stipend	4,000.00	N
037747	05-04-2017		02960	CHANCE EVANS	199-36-6412.63-999-791000	C	MEALS FOR PLAYOFF GAME	1,060.00	N
037748	05-04-2017		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	maint	706.00	N
037751	05-04-2017		02994	MICHAEL GEAIR	199-36-6219.52-999-791000	C	softball ofcl	88.00	N
037752	05-04-2017		01145	ALAN GEMOETS	199-36-6219.52-999-791000 199-36-6219.52-999-791000	C	sftbl ofcl sftbl ofcl	148.00 88.00	N
							Check 037752 Total:	236.00	
037753	05-04-2017		02732	GNT BURRITOS	199-36-6499.49-999-791000	C	Area Track	47.50	N
037754	05-04-2017		00763	HARCOURT OUTLINES	461-11-6399.23-191-799000	C	PO Created by Req: 115513	953.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037755	05-04-2017		00290	HAWLEY ISD	199-36-6412.53-999-791000	C	Baseball Meals	90.00	N
037756	05-04-2017		30400	HIGGINBOTHAMS CO I	199-11-6399.72-001-722000 199-11-6399.78-001-722000 199-51-6319.00-001-799000 199-51-6319.00-101-799000 199-51-6319.00-999-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	23.99 701.69 207.11 9.75 55.10	N
Check 037756 Total:								997.64	
037759	05-04-2017		37615	LOWES COMPANIES IN	199-51-6319.01-041-799000	C	jh custodial	215.51	N
037760	05-04-2017		03971	MARRIOTT PLAZA SAN	199-36-6411.31-999-791000	C	LODGING FOR CONFERENC	293.78	N
037761	05-04-2017		03528	SHELLI MORGAN	461-23-6399.22-165-799000	C	STATE ROBOTICS	132.00	N
037762	05-04-2017		01163	NASCO	199-11-6399.00-001-723000	C	CLASSROOM SUPPLIES	87.21	N
037763	05-04-2017		01470	NASSP/NHS/NJHS	461-23-6399.22-165-799000	C	NJHS Renewal/Chapter Mbers	385.00	N
037764	05-04-2017		03843	ORANGESCAPE INC	161-11-6219.00-001-711000 161-11-6219.00-041-711000 161-11-6219.00-101-711000	C	ONLINE RESERVATION SYS ONLINE RESERVATION SYS ONLINE RESERVATION SYS	205.80 205.80 176.40	N
Check 037764 Total:								588.00	
037765	05-04-2017		47730	QUILL CORP	199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-31-6399.00-041-711000 461-11-6399.23-191-799000	C	100 order Workroom supplies OFFICE SUPPLIES pencil machine	89.38 1,516.33 97.45 84.95	N
Check 037765 Total:								1,788.11	
037766	05-04-2017		48300	RBC MUSIC CO INC	199-36-6399.17-001-799000 199-36-6399.17-041-799000	C	SHEET MUSIC SHEET MUSIC	44.09 23.73	N
Check 037766 Total:								67.82	
037767	05-04-2017		64426	DAVID RIVERA	199-36-6219.52-999-791000	C	sftbl ofcl	148.00	N
037768	05-04-2017		49507	S-K PUBLICATIONS	199-36-6399.26-001-799000	C	DEBATE MATERIALS	110.00	N
037769	05-04-2017		64449	SADDLEBACK EDUCAT	199-11-6399.00-041-723000	C	CLASSROOM SUPPLIES	57.95	N
037770	05-04-2017		00138	SCHOOL NURSE SUPP	199-33-6399.00-001-799000 199-33-6399.00-041-799000 199-33-6399.00-101-799000	C	SUPPLIES AND TREATMENT SUPPLIES AND TREATMENT SUPPLIES AND TREATMENT	113.91 113.91 113.91	N
Check 037770 Total:								341.73	
037771	05-04-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-041-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000	C	OFFICE SUPPLIES supplies supplies supplies Supplies Classroom Supplies	1.67 68.46 27.87 62.70 445.86 70.13	N
Check 037771 Total:								676.69	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037772	05-04-2017		03750	STACY SMALLEY	199-36-6411.31-999-791000	C	TABC CLINIC	338.61	N
037773	05-04-2017		64577	STUMPS	199-36-6399.01-001-791000	C	CHEER SUPPLIES	157.78	N
037774	05-04-2017		00913	TASA	199-41-6419.00-702-799000	C	trvl sb	2,275.00	N
037775	05-04-2017		65144	U S GAMES	199-11-6399.00-101-711000	C	Supplies	98.38	N
037776	05-04-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	legal svc	3,837.66	N
037777	05-04-2017		01555	XEROX CORP	161-53-6269.01-999-799000	C	tech	257.90	N
					199-11-6269.00-001-711000		hs	492.22	
					199-11-6269.00-001-723000		hs sp ed	118.23	
					199-11-6269.00-041-711000		jh copier	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		elem copier	1,339.96	
					199-11-6269.17-001-711000		hs bnd	59.12	
					199-11-6269.17-041-711000		jh bnd	59.11	
					199-11-6269.72-001-722000		ag	118.23	
					199-12-6269.00-001-799000		hs lib	322.14	
					199-12-6269.00-041-799000		jh copier	373.99	
					199-23-6269.00-001-799000		hs ofc	257.90	
					199-23-6269.00-041-799000		jh ofc	257.90	
					199-23-6269.00-101-799000		el ofc	257.90	
					199-41-6269.01-000-799000		co op	162.32	
					199-41-6269.01-701-799000		admin	244.09	
					199-41-6269.01-750-799000		bus ofc	244.10	
							Check 037777 Total:	5,370.46	
037778	05-11-2017		00800	ABILENE REPORTER N	199-41-6329.00-701-799000	C	BID SPECS - HS PROJECT	1,076.96	N
037779	05-11-2017		00160	AGRI-PLEX HEATING &	199-51-6319.00-999-799000	C	maint	223.00	N
037780	05-11-2017		52820	AIRGAS INC	199-11-6399.72-001-722000	C	WELDING RODS	267.00	N
					199-11-6399.72-001-722000		SUPPLIES	109.87	
							Check 037780 Total:	376.87	
037781	05-11-2017		01945	APPLES-N-SPICE	199-36-6499.30-999-791000	C	FLOWERS	85.00	N
037782	05-11-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	455.48	N
037783	05-11-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	20.15	N
					199-51-6259.04-001-799000		GAS BILL	247.02	
					199-51-6259.04-041-799000		GAS BILL	155.05	
					199-51-6259.04-101-799000		GAS BILL	184.57	
					199-51-6259.04-999-799000		GAS BILL	93.56	
							Check 037783 Total:	700.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037784	05-11-2017		06150	RA BAGWELL OIL CO I	199-51-6319.01-999-799000	C	fb field supplies	386.21	N
037785	05-11-2017		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	Petty cash reimbursement	62.16	N
037786	05-11-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-799000	C	other maint	130.32	N
037787	05-11-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-999-799000	C	other maint	132.00	N
037788	05-11-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000	C	supplies	80.66	N
037789	05-11-2017		03981	DAIRY QUEEN -	199-36-6412.62-999-791000	C	Meals	129.24	N
					199-36-6412.62-999-791000		Meals	25.29	
							Check 037789 Total:	154.53	
037790	05-11-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-799000	C	hs maint	59.83	N
					199-51-6319.00-041-799000		jh maint	17.10	
					199-51-6319.00-999-799000		other maint	124.61	
					199-51-6319.01-999-799000		fb field maint	207.74	
							Check 037790 Total:	409.28	
037791	05-11-2017		22879	DALE ELLIS	199-36-6411.23-041-799000	C	Mealls for choir trip	36.00	N
					199-36-6412.23-041-799000		Mealls for choir trip	84.00	
							Check 037791 Total:	120.00	
037792	05-11-2017		22000	ESC REGION 15	199-11-6239.00-101-711000	C	COACHING SERVICES	6,600.00	N
					199-41-6239.01-750-799000		BANK RECONCILIATION	400.00	
							Check 037792 Total:	7,000.00	
037793	05-11-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	INTERNET	215.00	N
					199-11-6219.00-041-711000		INTERNET	215.00	
					199-11-6219.00-101-711000		INTERNET	215.00	
					199-41-6219.00-701-799000		INTERNET	107.50	
					199-41-6219.00-750-799000		INTERNET	107.50	
							Check 037793 Total:	860.00	
037794	05-11-2017		00403	FRONTIER	199-51-6259.02-001-799000	C	TELEPHONE	408.28	N
					199-51-6259.02-041-799000		TELEPHONE	451.45	
					199-51-6259.02-101-799000		TELEPHONE	515.19	
					199-51-6259.02-999-799000		TELEPHONE	738.57	
							Check 037794 Total:	2,113.49	
037795	05-11-2017		01744	GE MONEY BANK/AMA	199-11-6399.00-001-711000	C	SUPPLIES FOR YEARBOOK	186.66	N
					199-11-6399.00-001-711000		YEARBOOK SUPPLIES	73.07	
					199-11-6399.18-001-711000		ART SUPPLIES	1,258.09	
					199-41-6399.00-701-799000		RECEPTION SUPPLIES	12.33	
							Check 037795 Total:	1,530.15	
037796	05-11-2017		03975	GOT TO SPECIALTIES	199-00-5743.01-000-700000	C	TROPHY-HOST BI-DISTRICT	259.50	N
037797	05-11-2017		64574	JANNA HALFMANN	199-41-6399.00-750-799000	C	SUPPLIES	140.87	N
037798	05-11-2017		03056	JULIE HALFMANN	199-36-6411.74-001-722000	C	MILEAGE-REIMBURSEMENT	215.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037799	05-11-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	hs custodial	67.48	N
					199-51-6319.01-041-799000		jh custodial	67.48	
					199-51-6319.01-101-799000		elem custodial	67.48	
							Check 037799 Total:	202.44	
037800	05-11-2017		03983	KEVIN HURN	199-36-6219.53-999-791000	C	PLAYOFF OFFICIAL	332.75	N
037801	05-11-2017		03982	LESA JOHNSON	240-00-5751.00-000-700000	C	REIMBURSE LUNCH \$	30.15	N
037802	05-11-2017		03850	JOSTNES	199-36-6499.62-999-791000	C	LETTER JACKET	55.00	N
037803	05-11-2017		36290	LAKESHORE LEARNIN	429-11-6399.00-101-732000	C	supplies	1,284.34	N
037804	05-11-2017		03753	CHELSY LIPSEY	199-36-6411.31-999-791000	C	STATE TRACK MEET MEALS	112.00	N
					199-36-6411.31-999-791000		STATE TRACK MEET LODGI	368.42	
							Check 037804 Total:	480.42	
037805	05-11-2017		03985	CHUCK LIPSEY	199-36-6411.31-999-791000	C	STATE TRACK MEET MEALS	480.42	N
037806	05-11-2017		03351	MICKEY PHILLIPS	199-51-6319.00-001-799000	C	hs maint	64.00	N
					199-51-6319.00-041-799000		jh maint	48.00	
							Check 037806 Total:	112.00	
037807	05-11-2017		00146	MASTERCARD	199-41-6399.00-702-799000	C	BOARD MEETING MEAL	55.64	N
037808	05-11-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	hs custodial	54.64	N
					199-51-6319.01-001-799000		hs cust	556.46	
					199-51-6319.01-041-799000		jh custodial	54.63	
					199-51-6319.01-041-799000		jh cust	556.45	
					199-51-6319.01-101-799000		el custodial	54.63	
					199-51-6319.01-101-799000		el cust	556.45	
							Check 037808 Total:	1,833.26	
037809	05-11-2017		42300	MUELLER INC	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	42.83	N
037810	05-11-2017		03973	LINDSEY NEUMANN	199-36-6411.31-999-791000	C	Meals	106.00	N
037811	05-11-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	other maint	140.56	N
037812	05-11-2017		46130	PERMA-BOUND	199-12-6329.00-101-799000	C	Books	402.55	N
					199-12-6329.00-101-799000		books	317.12	
							Check 037812 Total:	719.67	
037813	05-11-2017		47730	QUILL CORP	199-11-6399.00-101-711000	C	supplies	89.94	N
					199-11-6399.00-101-711000		Baggies	95.97	
					199-23-6399.00-101-799000		office supplies	1,653.16	
					199-36-6399.00-041-799000		Office & Classroom Supplies	556.66	
					199-41-6399.00-750-799000		office supplies	181.77	
					429-11-6399.00-101-732000		paper	324.78	
							Check 037813 Total:	2,902.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037814	05-11-2017		03684	RIVERSTAR FARMS	199-36-6399.72-001-722000	C	SUPPLIES	4,076.80	N
037815	05-11-2017		51000	SCHOOL SPECIALTY I	199-11-6399.00-101-711000	C	assorted paper	169.29	N
037816	05-11-2017		52049	SHOPPIN BASKIT	199-11-6399.00-041-723000	C	food items for Sp ed class	11.82	N
					199-11-6399.00-101-711000		OPEN PO-Budget	30.30	
					199-34-6399.00-999-799000		SUPPLIES	162.97	
					199-36-6399.43-999-791000		SUPPLIES - TRACK MEET	33.11	
					199-36-6412.52-999-791000		SB Meals	107.50	
					199-41-6399.00-701-799000		SUPPLIES	6.09	
					199-41-6399.00-702-799000		SUPPLIES	6.09	
					199-41-6399.00-750-799000		SUPPLIES	12.18	
					199-51-6319.00-101-799000		SUPPLIES	13.99	
					199-51-6319.00-999-799000		SUPPLIES	813.26	
					199-51-6319.01-999-799000		SUPPLIES	65.84	
							Check 037816 Total:	1,263.15	
037817	05-11-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	bus driver physicals	100.00	N
037818	05-11-2017		03677	SKLENARIK'S SMOKED	461-23-6399.21-131-799000	C	FACULTY LUNCHEON	91.00	N
037819	05-11-2017		65223	SULLIVAN SUPPLY SO	199-36-6499.72-001-722000	C	SUPPLIES	449.70	N
037820	05-11-2017		03913	TIFCO INDUSTRIES IN	199-11-6399.72-001-722000	C	SHOP SUPPLIES	623.24	N
037821	05-11-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	391.30	N
					199-51-6319.01-999-799000		SUPPLIES	29.99	
							Check 037821 Total:	421.29	
037822	05-11-2017		02810	WEAVER TECHNOLOGI	161-11-6219.00-001-711000	C	OFFSITE BACKUPS AND FAI	2,200.00	N
					161-11-6219.00-041-711000		OFFSITE BACKUPS AND FAI	2,200.00	
					161-11-6219.00-101-711000		OFFSITE BACKUPS AND FAI	2,100.00	
							Check 037822 Total:	6,500.00	
037823	05-11-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONE	229.92	N
037824	05-11-2017		61430	WEST TEXAS FIRE EXT	199-51-6249.00-001-799000	C	SUPPLIES	140.00	N
					199-51-6249.00-101-799000		SUPPLIES	150.00	
					199-51-6319.01-001-799000		hs cust sup	266.40	
					199-51-6319.01-041-799000		jh cust sup	266.40	
					199-51-6319.01-101-799000		el cust supplies	266.40	
							Check 037824 Total:	1,089.20	
037825	05-11-2017		03984	THOMAS B WHITE III	199-36-6219.53-999-791000	C	PLAYOFF OFFICIAL	339.88	N
037826	05-11-2017		65012	WIESER EDUCATIONA	199-11-6321.00-001-723000	C	CLASSROOM SUPPLIES	67.47	N
037827	05-11-2017		55166	TASBO	199-41-6499.00-750-799000	C	SUMMER CONFERENCE	2,382.00	N

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037828	05-18-2017		03443	ANGELO AUTO GLASS	199-34-6319.60-999-799000	C	SUPPLIES	295.20	N
037829	05-18-2017		05811	ATHLETES WORLD INC	199-36-6399.53-999-791000	C	BASEBALL SUPPLIES	254.00	N
037830	05-18-2017		03851	ATSSB REGION 6	199-36-6499.17-001-799000	C	HS OPS ENTRY	180.00	N
					199-36-6499.17-041-799000		JH OPS ENTRY FEE	180.00	
							Check 037830 Total:	360.00	
037831	05-18-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	FUEL	7,975.00	N
037832	05-18-2017		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	Petty Cash reimbursement	34.72	N
037833	05-18-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-799000	C	SUPPLIES	29.42	N
037834	05-18-2017		08890	BCRR INC	199-51-6249.05-999-799000	C	WALK IN FRIDGE REPAIR	1,655.25	N
037835	05-18-2017		00549	BOUND TO STAY BOU	199-12-6329.00-101-799000	C	Books	214.64	N
037836	05-18-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-799000	C	REIMB FOR MEALS/MILEAGE	313.84	N
037837	05-18-2017		64676	KIM CASTLEBERRY	461-23-6499.22-164-799000	C	DONUTS - TEACHERS	25.00	N
037838	05-18-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	66.00	N
037839	05-18-2017		22879	DALE ELLIS	199-36-6412.23-001-799000	C	UIL STATE SOLO	476.00	N
037840	05-18-2017		00323	GOPHER	461-23-6399.22-165-799000	C	DODGEBALLS FOR TOURNA	93.54	N
037841	05-18-2017		03615	CALISTA GUNYON	199-13-6411.00-101-711000	C	Conference Meals	172.00	N
037842	05-18-2017		03715	LISA HALFMANN	461-23-6499.22-164-799000	C	reimbursment check for gift	29.73	N
037844	05-18-2017		03987	INDUSTRIAL CONTROL	199-51-6319.00-001-799000	C	SUPPLIES	337.91	N
037845	05-18-2017		02889	RANDY C MCINTYRE J	180-81-6629.00-001-799000	C	ELECTRIC FOR LIGHTING	690.68	N
037846	05-18-2017		36290	LAKESHORE LEARNIN	199-11-6399.00-101-711000	C	supplies	70.99	N
037847	05-18-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	207.81	N
					199-51-6319.01-041-799000		SUPPLIES	207.79	
					199-51-6319.01-101-799000		SUPPLIES	207.79	
							Check 037847 Total:	623.39	
037848	05-18-2017		03986	MONAHANS ATHLETIC	199-36-6499.53-999-791000	C	BASEBALL PLAYOFF	125.50	N
037849	05-18-2017		03528	SHELLI MORGAN	461-23-6399.22-165-799000	C	STEM ITEM BOUGHT-HOBBY	45.36	N
037850	05-18-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-799000	C	TOLL FEES	5.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037851	05-18-2017		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	SUPPLIES	184.32	N
					199-34-6319.60-999-799000		SUPPLIES	95.88	
							Check 037851 Total:	280.20	
037852	05-18-2017		65308	PLUMBMASTER	199-51-6319.00-001-799000	C	SUPPLIES	411.42	N
					199-51-6319.00-101-799000		SUPPLIES	95.76	
							Check 037852 Total:	507.18	
037853	05-18-2017		47730	QUILL CORP	199-23-6399.00-101-799000	C	stamp	20.98	N
					199-31-6399.00-041-711000		OFFICE SUPPLIES	49.99	
					429-11-6321.00-101-732000		supplies	73.49	
							Check 037853 Total:	144.46	
037854	05-18-2017		00340	REALLY GOOD STUFF I	199-11-6399.00-101-711000	C	supplies	39.88	N
037855	05-18-2017		01870	SALA THOMAS WESLE	199-11-6499.02-101-711000	C	Awards	374.50	N
037856	05-18-2017		01731	SAN ANGELO STANDA	199-41-6329.00-701-799000	C	BID SPECS - HS PROJECT	1,638.00	N
037857	05-18-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	44,761.76	N
037858	05-18-2017		03123	MEAGAN SMITH	199-13-6411.00-101-711000	C	Meals for conference	218.00	N
037859	05-18-2017		03965	HEATHER STAPPER	199-13-6411.00-101-711000	C	Meals for conference	138.00	N
037860	05-18-2017		55166	TASBO	199-41-6499.00-750-799000	C	SUMMER CONFERENCE	172.00	N
037861	05-18-2017		01063	THREE RIVERS PAINT	199-34-6319.60-999-799000	C	SUPPLIES	486.48	N
037862	05-18-2017		02412	CAROLINE TOLIVER	199-11-6399.72-001-722000	C	DIESEL REIMBURSEMENT-A	38.29	N
037863	05-18-2017		33400	WILLINGHAM INSURAN	199-23-6499.00-001-799000	C	NOTARY RENEWAL	71.00	N
037864	05-18-2017		44985	JANET WILSON	199-36-6412.17-001-799000	C	STATE UIL SOLO CONTEST	264.00	N
037865	05-18-2017		03267	MYRTLE HOUSE CATE	461-23-6399.21-131-799000	C	SR. LUNCH	600.00	N
037866	05-18-2017		01178	R-B INSTRUMENTS	199-33-6399.00-001-799000	C	AUDIOMETER CALIBRATION	9.98	N
					199-33-6399.00-041-799000		AUDIOMETER CALIBRATION	9.98	
					199-33-6399.00-101-799000		AUDIOMETER CALIBRATION	9.99	
							Check 037866 Total:	29.95	
037867	05-24-2017		02788	LINDSEY'S DOUGHNUT	199-13-6499.00-999-799000	C	refreshment for inservice	90.00	N
037868	05-26-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 037868 Total:	20.55	
037869	05-26-2017		05805	ATHLETIC SUPPLY INC	199-41-6399.00-702-799000	C	school board shirt	63.00	N
037870	05-26-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	83.52	N
					199-51-6259.01-001-799000		WATER BILL	418.46	
					199-51-6259.01-041-799000		WATER BILL	418.46	
					199-51-6259.01-101-799000		WATER BILL	1,194.55	

* indicates voided checks

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					199-51-6259.01-999-799000		WATER BILL	2,804.23	
							Check 037870 Total:	4,919.22	
037871	05-26-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	1.27	N
					199-51-6259.02-000-799000		LONG DISTANCE	3.43	
					199-51-6259.02-001-722000		LONG DISTANCE	.11	
					199-51-6259.02-001-799000		LONG DISTANCE	5.53	
					199-51-6259.02-041-799000		LONG DISTANCE	1.44	
					199-51-6259.02-101-799000		LONG DISTANCE	6.89	
					199-51-6259.02-999-799000		LONG DISTANCE	5.96	
							Check 037871 Total:	24.63	
037872	05-26-2017		01802	DISCOUNT MAGAZINE	199-36-6399.26-001-799000	C	MAGAZINE RENEWALS	138.94	N
037873	05-26-2017		02736	FSI OF ABILENE	199-51-6249.00-001-799000	C	FILTER SERVICE	778.50	N
037874	05-26-2017		02673	JOHN DEERE FINANCI	199-51-6319.00-999-799000	C	SUPPLIES	248.91	N
					199-51-6319.01-999-799000		SUPPLIES	52.68	
							Check 037874 Total:	301.59	
037875	05-26-2017		03175	KINNEY FRANKE ARCH	180-81-6629.01-001-799000	C	PLUMBING PROJECT	92,688.48	N
037876	05-26-2017		36290	LAKESHORE LEARNIN	429-11-6321.00-101-732000	C	materials	333.15	N
					429-11-6399.00-101-732000		materias	2,003.42	
					429-11-6399.00-101-732000		materials	1,207.11	
							Check 037876 Total:	3,543.68	
037877	05-26-2017		00378	A LASERS TOUCH	199-41-6499.02-701-799000	C	SERVICE PENS	815.64	N
037878	05-26-2017		00146	MASTERCARD	199-36-6412.26-001-799000	C	STATE UIL SPEECH CONTES	561.26	N
					199-36-6412.49-999-791000		ROOM CHARGES - REGIONA	120.81	
							Check 037878 Total:	682.07	
037879	05-26-2017		42300	MUELLER INC	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	39.34	N
037880	05-26-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-799000	C	TOLL FEES	9.20	N
037881	05-26-2017		01470	NASSP/NHS/NJHS	199-23-6499.00-001-799000	C	DUES	385.00	N
037882	05-26-2017		03974	PARENT INSTITUTE	429-11-6399.00-101-732000	C	Pre-K supplies	1,673.00	N
					429-11-6499.00-101-732000		Pre-K supplies	441.10	
							Check 037882 Total:	2,114.10	
037883	05-26-2017		47285	PIZZA PARTNERS	461-23-6399.22-165-799000	C	PIZZA ORDERFOR STEM	140.00	N
037884	05-26-2017		00069	ROSAS CAFE	199-36-6412.43-999-791000	C	TRACK MEA;S	110.95	N
037885	05-26-2017		65291	SAN SABA ISD	199-36-6412.54-999-791000	C	MEALS	102.00	N
037886	05-26-2017		03992	SLEEP INN & SUITES A	199-36-6412.17-001-799000	C	LODGING - TX ST SOLO/ENS	367.82	N
					199-36-6412.23-001-799000		LODGING - TX ST SOLO/ENS	367.82	
							Check 037886 Total:	735.64	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037887	05-26-2017		03991	TMEA REGION 6 MUSI	199-36-6499.17-041-799000	C	TX HONOR BAND FEES	400.00	N
037888	05-26-2017		58957	THE TREADMILL	199-41-6499.00-750-799000 461-23-6399.22-165-799000	C	retirement plaques ENGRAVING	90.00 29.75	N
							Check 037888 Total:	119.75	
037889	05-26-2017		02369	FRONTLINE TECHNOL	199-41-6219.00-750-799000	C	VERITIME	4,494.00	N
037890	05-26-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000 199-51-6259.03-001-722000 199-51-6259.03-001-799000 199-51-6259.03-041-799000 199-51-6259.03-101-799000 199-51-6259.03-999-799000	C	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	139.25 1,072.81 7,116.74 3,156.04 4,274.70 2,390.49	N
							Check 037890 Total:	18,150.03	
037891	05-26-2017		03750	STACY SMALLEY	199-36-6411.31-999-791000	C	REIMBURSEMENT FOR TRA	39.50	N
037892	06-08-2017		03613	HOLIDAY INN AUSTIN-	199-23-6411.00-001-799000	C	TASSP SUMMER WORKSHO	585.95	N
037893	06-08-2017		03749	ROBERT WEBB	199-23-6411.00-001-799000	C	TASSP SUMMER WORKSHO	188.00	N
037894	06-08-2017		03995	FOUR SEASONS HOTE	199-23-6411.00-041-799000	C	jh trvl tassp	942.00	N
037895	06-08-2017		03471	STACY TUCKER	199-23-6411.00-041-799000	C	jh trvl exp	416.30	N
037896	06-08-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000 199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-799000	C	tech ph hs ph jh ph el ph other ph	292.22 186.47 186.47 187.48 231.26	N
							Check 037896 Total:	1,083.90	
037897	06-08-2017		65677	BALLINGER ELEMENT	199-31-6499.00-101-711000	C	Petty cash reimbursement	59.63	N
037898	06-08-2017		65162	BHS PRINCIPALS FUN	461-23-6399.21-131-799000 461-23-6499.21-129-799000	C	PETTY CASH PETTY CASH	159.39 129.95	N
							Check 037898 Total:	289.34	
037899	06-08-2017		00754	CANDLEWOOD SUITES	199-23-6399.00-101-799000 199-23-6411.00-101-799000	C	Conference Hotel Conference Hotel	109.54 425.21	N
							Check 037899 Total:	534.75	
037900	06-08-2017		16520	CO-OP FOR SPECIAL S	199-93-6492.00-999-723000	C	3RD QUARTERLY BILLING	16,042.25	N
037901	06-08-2017		03218	JAMIE DUDLEY	199-23-6411.00-101-799000	C	Conference Meals	138.00	N
037902	06-08-2017		03997	DOUG FINNIGAN	199-36-6219.52-999-791000	C	sftbl ofcl	146.96	N
037903	06-08-2017		03711	FRONTIER	199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-799000	C	hs ph jh ph el ph other ph	480.87 600.67 454.64 669.86	N
							Check 037903 Total:	2,206.04	

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037904	06-08-2017		64574	JANNA HALFMANN	199-41-6411.00-750-799000	C	MILEAGE-REIMBURSEMENT	43.33	N
037905	06-08-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000 429-11-6399.00-101-732000	C	OPEN PO-Budget Parent involvement	104.69 30.62	N
							Check 037905 Total:	135.31	
037906	06-08-2017		03996	SARAH SMITHEY	199-36-6219.52-999-791000	C	sftbl ofcl	239.60	N
037907	06-08-2017		52049	SHOPPIN BASKIT	199-11-6399.74-001-722000 199-34-6399.00-999-799000 199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000 199-51-6319.00-101-799000 199-51-6319.00-999-799000 199-51-6319.01-999-799000	C	SUPPLIES FOR CLASSROOM SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	325.10 46.24 43.91 43.91 44.65 110.55 30.06 392.40	N
							Check 037907 Total:	1,036.82	
037908	06-08-2017		52049	SHOPPIN BASKIT	461-23-6399.21-131-799000 461-23-6499.21-129-799000	C	LUNCHEON SUPPLIES LOUNGE SUPPLIES	85.42 15.58	N
							Check 037908 Total:	101.00	
037920	06-08-2017		65043	ANGELO BOLT & IND S	199-11-6398.78-001-722000	C	REPAIRS/MAINTAINANCE	47.51	N
037921	06-08-2017		02127	APPLE INC	199-36-6399.30-999-791000	C	IPAD	399.00	N
037922	06-08-2017		02797	APPLE INC	199-36-6399.52-999-791000	C	SOFTBALL SUPPLIES	479.00	N
037923	06-08-2017		01945	APPLES-N-SPICE	199-41-6499.02-701-799000 461-23-6399.23-101-799000 461-31-6399.23-182-799000	C	FUNERAL FLOWERS Flowers/Balloons Flowers/Balloons	76.00 38.00 70.00	N
							Check 037923 Total:	184.00	
037924	06-08-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.43-999-791000	C	SUPPLIES	136.00	N
037925	06-08-2017		03993	AVAST SOFTWARE	161-11-6219.00-001-711000 161-11-6219.00-041-711000 161-11-6219.00-101-711000	C	AV SECURITY RENEWAL PR AV SECURITY RENEWAL PR AV SECURITY RENEWAL PR	3,784.00 3,482.00 3,324.00	N
							Check 037925 Total:	10,590.00	
037926	06-08-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL COST	189.78	N
037927	06-08-2017		02386	BALLINGER PARTS PL	199-51-6319.00-999-799000	C	other maint	8.80	N
037928	06-08-2017		07045	BALLINGER PRINTING	199-23-6399.00-001-799000	C	DIPLOMAS & PROGRAMS	388.00	N
037929	06-08-2017		08890	BCRR INC	199-51-6319.05-999-799000	C	cafeteria supplies	641.24	N
037930	06-08-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-799000 199-51-6319.42-999-799000	C	fb fld maint track fld supplies	967.50 967.50	N
							Check 037930 Total:	1,935.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037931	06-08-2017		06110	BYOB WATER STORE	199-11-6399.00-101-711000	C	WATER DELIVERY	39.00	N
					199-34-6399.00-999-799000		transp water	12.00	
					199-41-6399.00-701-799000		WATER DELIVERY	6.60	
					199-41-6399.00-702-799000		WATER DELIVERY	6.60	
					199-41-6399.00-750-799000		WATER DELIVERY	6.60	
					461-23-6499.22-164-799000		WATER DELIVERY	72.00	
Check 037931 Total:							142.80		
037932	06-08-2017		03028	CAMT	199-13-6399.00-101-711000	C	Conference Registration	185.00	N
037933	06-08-2017		14860	CLASSROOM DIRECT	199-11-6399.00-101-711000	C	supplies	38.25	N
037934	06-08-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	wireless daep	212.75	N
					161-34-6219.03-999-799000		wireless transp	212.75	
					161-51-6219.03-999-799000		wireless maint	212.75	
Check 037934 Total:							638.25		
037935	06-08-2017		00111	DELL MARKETING LP	199-36-6399.31-999-791000	C	COMPUTER	852.56	N
					199-41-6399.00-750-799000		LAPTOP	1,207.37	
Check 037935 Total:							2,059.93		
037936	06-08-2017		02428	EDUPHORIA INC	161-11-6219.00-001-711000	C	RENEWAL LEAD4WARD	345.00	N
					161-11-6219.00-041-711000		RENEWAL LEAD4WARD	345.00	
					161-11-6219.00-101-711000		RENEWAL LEAD4WARD	345.00	
Check 037936 Total:							1,035.00		
037937	06-08-2017		22000	ESC REGION 15	199-41-6239.01-750-799000	C	BANK RECONCILIATION	400.00	N
					211-21-6239.00-101-730000		4TH QUARTER BILLING	1,483.50	
					255-21-6239.00-101-724000		4TH QUARTER BILLING	2,084.75	
Check 037937 Total:							3,968.25		
037938	06-08-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	hs prf srv	215.00	N
					199-11-6219.00-041-711000		jh prf srv	215.00	
					199-11-6219.00-101-711000		el prf srv	215.00	
					199-41-6219.00-701-799000		aesorp prf srv	107.50	
					199-41-6219.00-750-799000		bsns offc prf srv	107.50	
Check 037938 Total:							860.00		
037939	06-08-2017		24700	FLATT STATIONERS IN	199-11-6399.00-001-711000	C	PAPER ORDER	2,336.61	N
					199-11-6399.00-001-722000		PAPER ORDER	584.16	
					199-11-6399.00-041-711000		PAPER ORDER	2,434.00	
					199-11-6399.00-101-711000		PAPER ORDER	3,407.60	
					199-41-6399.00-701-799000		PAPER ORDER	486.82	
					199-41-6399.00-750-799000		PAPER ORDER	486.81	
Check 037939 Total:							9,736.00		
037940	06-08-2017		30400	HIGGINBOTHAMS CO I	161-53-6399.00-999-799000	C	TECHNOLOGY SUPPLIES	64.99	N
					199-11-6399.78-001-722000		hs ind tech spl	499.46	
					199-51-6319.01-041-799000		jh custodial spl	40.99	
Check 037940 Total:							605.44		
037941	06-08-2017		37615	LOWES COMPANIES IN	199-34-6399.00-999-799000	C	trans gen supplies	275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037942	06-08-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	hs custodial spl	311.88	N
					199-51-6319.01-041-799000		jh custodial spl	311.86	
					199-51-6319.01-101-799000		el custodial spl	311.86	
							Check 037942 Total:	935.60	
037943	06-08-2017		64688	NATIONAL FFA ORGAN	199-11-6399.72-001-722000	C	AWARD FOLDERS	44.00	N
037944	06-08-2017		01306	NIMCO INC	199-31-6399.00-041-711000	C	RED RIBBON WEEK SUPPLIE	27.00	N
037945	06-08-2017		47730	QUILL CORP	199-11-6399.00-101-711000	C	Class room supplies	3.96	N
					199-11-6399.00-101-711000		School Supplies	14.64	
					199-11-6399.00-101-711000		100 order	10.62	
					199-11-6399.00-101-711000		supplies	241.75	
					199-11-6399.00-101-723000		supplies	16.99	
					199-23-6399.00-101-799000		office supplies	46.84	
							Check 037945 Total:	334.80	
037946	06-08-2017		49350	RUNNELS COUNTY AP	199-99-6213.00-703-799000	C	3RD QUARTER BILLING	24,419.95	N
037947	06-08-2017		52049	SHOPPIN BASKIT	461-23-6499.22-164-799000	C	PO Created by Req: 115662	22.94	N
					461-23-6499.22-164-799000		Snacks/Faculty	16.67	
							Check 037947 Total:	39.61	
037948	06-08-2017		55166	TASBO	199-41-6499.00-750-799000	C	MEETING REGISTRATION	390.00	N
037950	06-08-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	86.93	N
037951	06-08-2017		03998	UTA BAND CAMP	199-36-6412.17-001-799000	C	hs band trvl	1,185.00	N
037952	06-08-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	CELL PHONE	230.42	N
037953	06-08-2017		01555	XEROX CORP	161-53-6269.01-999-799000	C	tech	257.90	N
					199-11-6269.00-001-711000		hs copier	492.22	
					199-11-6269.00-001-723000		hs sp ed	118.23	
					199-11-6269.00-041-711000		jh copier	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		el copier	1,339.96	
					199-11-6269.17-001-711000		hs bnd	59.12	
					199-11-6269.17-041-711000		jh bnd	59.11	
					199-11-6269.72-001-722000		ag	118.23	
					199-12-6269.00-001-799000		hs lib	322.14	
					199-12-6269.00-041-799000		jh lib	373.99	
					199-23-6269.00-001-799000		hs ofc	257.90	
					199-23-6269.00-041-799000		jh ofc	257.90	
					199-23-6269.00-101-799000		el ofc	257.90	
					199-41-6269.01-000-799000		co op copier	162.32	
					199-41-6269.01-701-799000		admin	244.09	
					199-41-6269.01-750-799000		bus ofc	244.10	
							Check 037953 Total:	5,370.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037954	06-13-2017		00447	AMY ALEJANDRO	199-36-6219.17-001-799000	C	COLORGUARD CAMP	1,000.00	N
037955	06-13-2017		00769	ANGELO FOOTBALL CL	199-36-6411.31-999-791000	C	FOOTBALL CLINIC	400.00	N
037956	06-13-2017		03436	ELIZABETH GARZA	199-41-6411.00-750-799000	C	MEALS - TASBO	184.00	N
037957	06-13-2017		01809	ANGELA GAU	161-53-6411.00-999-711000	C	MEALS	322.00	N
037958	06-13-2017		01810	TIM GAU	161-53-6411.00-999-799000	C	MEALS	982.00	N
037959	06-13-2017		64574	JANNA HALFMANN	199-41-6411.00-750-799000	C	MEALS, PARKING & MILEA -	763.00	N
037960	06-13-2017		03999	LA QUINTA INN & SUIT	161-53-6411.00-999-711000	C	ITSE TECH CONFERENCE	618.00	N
					161-53-6411.00-999-799000		ITSE TECH CONFERENCE	618.00	
							Check 037960 Total:	1,236.00	
037961	06-13-2017		03510	KELLY MATSCHEK	199-41-6411.00-750-799000	C	MEALS - TASBO	184.00	N
037962	06-13-2017		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	980.00	N
037963	06-13-2017		03742	MOLLY WHITTEN	199-41-6411.00-750-799000	C	MEALS - TASBO	184.00	N
037964	06-07-2017		49351	RUNNELS COUNTY TA	199-36-6499.72-001-722000	C	INSPECTION TAGS	7.50	N
037965	06-15-2017		03874	IVS, INC	199-34-6319.00-999-799000	C	bus supplies	165.00	N
037966	06-15-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-791000	C	REPLACEMENT SUPPLIES/F	4,842.00	N
037967	06-15-2017		00623	ATMOS ENERGY	199-51-6259.01-001-799000	C	GAS BILL	318.71	N
					199-51-6259.04-001-722000		GAS BILL	30.51	
					199-51-6259.04-041-799000		GAS BILL	225.35	
					199-51-6259.04-101-799000		GAS BILL	242.01	
					199-51-6259.04-999-799000		GAS BILL	118.92	
							Check 037967 Total:	935.50	
037968	06-15-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL COST	126.62	N
					199-51-6311.00-999-799000		fuel	480.72	
							Check 037968 Total:	607.34	
037969	06-15-2017		06770	BALLINGER FEED & SE	199-51-6319.00-001-799000	C	hs maint	57.55	N
037970	06-15-2017		08890	BCRR INC	199-51-6319.05-999-799000	C	caf spls	299.25	N
037971	06-15-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.00-041-799000	C	jh maint	545.50	N
					199-51-6319.01-999-799000		fb fld maint	545.50	
					199-51-6319.42-999-799000		track fld supplies	545.50	
							Check 037971 Total:	1,636.50	
037972	06-15-2017		65250	CHERYL BUCHANAN	199-41-6419.00-702-799000	C	TRAVEL	88.00	N

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037973	06-15-2017		00587	SHAYLA DANKWORTH	199-13-6411.00-101-711000	C	meals for conference	172.00	N
037974	06-15-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-799000 199-51-6319.00-999-799000 199-51-6319.01-999-799000	C	hs maint other maint fb fld maint	126.83 16.68 230.34	N
							Check 037974 Total:	373.85	
037975	06-15-2017		02435	TARA DRENNAN	199-13-6411.00-101-711000	C	meals for conference	158.00	N
037976	06-15-2017		03218	JAMIE DUDLEY	199-23-6411.00-101-799000	C	Meal Reimbursement	92.00	N
037977	06-15-2017		02428	EDUPHORIA INC	161-11-6219.00-041-711000	C	UPDATE SCHOOLS TO AXIO	995.00	N
037978	06-15-2017		00162	MELISSA FAUBION	429-11-6399.00-101-732000	C	Meal Reimbursement	138.00	N
037979	06-15-2017		03670	FLIPPEN GROUP	199-11-6399.00-041-711000	C	Teen Leadershoip Manuals	1,023.00	N
037980	06-15-2017		24902	FOLLETT SCHOOL SOL	161-11-6219.00-041-711000 161-11-6219.00-101-711000	C	ONLINE HOSTED SERVICE R ONLINE HOSTED SERVICE R	1,292.00 1,292.00	N
							Check 037980 Total:	2,584.00	
037981	06-15-2017		01744	GE MONEY BANK/AMA	199-11-6399.72-001-722000 199-23-6399.00-001-799000 199-23-6399.00-001-799000 199-41-6399.00-701-799000 461-23-6399.21-131-799000	C	SUPPLIES OFFICE SUPPLIES SUPPLIES RECEPTION SUPPLIES YEARBOOK SUPPLIES	15.95 51.25 54.68 93.31 260.28	N
							Check 037981 Total:	475.47	
037982	06-15-2017		03902	LISA GIBBS	199-13-6411.00-001-711000	C	CTE CONFERENCE	430.00	N
037983	06-15-2017		01968	GRAND HYATT SAN AN	199-13-6411.00-001-711000	C	CTE CONFERENCE	350.25	N
037984	06-15-2017		04000	HILTON FORT WORTH	199-41-6419.00-702-799000	C	LODGING	865.10	N
037985	06-15-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	hs cust sup	102.55	N
037986	06-15-2017		02884	INN ON BARON'S CREE	199-23-6411.00-101-799000	C	Hotel	190.46	N
037989	06-15-2017		04001	MOORING RECOVERY	180-81-6629.01-001-799000	C	HS RENOVATION	135,450.00	N
037990	06-15-2017		03126	OMNI FORT WORTH H	199-13-6411.00-101-711000	C	hotel room	652.05	N
037991	06-15-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	maint	15.00	N
037992	06-15-2017		46130	PERMA-BOUND	199-12-6329.00-101-799000 199-12-6329.00-101-799000	C	books Books	96.05 119.30	N
							Check 037992 Total:	215.35	
037993	06-15-2017		46411	PITNEY BOWES INC	199-41-6269.00-701-799000	C	POSTAGE MACHINE LEASE	633.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037994	06-15-2017		50010	SAN ANGELO ACOUSTI	199-51-6319.00-001-799000	C	hs maint	219.00	N
					199-51-6319.00-041-799000		jh maint	219.00	
							Check 037994 Total:	438.00	
037995	06-15-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	36,788.81	N
037996	06-15-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	bus driver phys	100.00	N
037997	06-15-2017		64830	SPORTDECALS INC	199-11-6399.00-001-711000	C	table covers and back drop	98.75	N
					199-23-6399.00-041-799000		table covers and back drop	98.75	
					199-23-6399.00-101-799000		table covers and back drop	202.52	
					199-41-6399.00-701-799000		table covers and back drop	202.52	
							Check 037997 Total:	602.54	
037998	06-15-2017		01668	TAMU	199-36-6499.72-001-722000	C	POULTRY SCIENCE MANUAL	110.00	N
037999	06-15-2017		01387	TARPLEY MUSIC CO IN	199-11-6249.17-001-711000	C	REPAIR/SUPPLY	603.00	N
					199-11-6249.17-041-711000		REPAIR/SUPPLY	603.00	
					199-36-6399.17-001-799000		REPAIR/SUPPLY	404.72	
					199-36-6399.17-041-799000		REPAIR/SUPPLY	404.72	
							Check 037999 Total:	2,015.44	
038000	06-15-2017		03653	TEACHER SYNERGY L	461-23-6399.21-131-799000	C	STAAR MATERIALS	123.49	N
038001	06-15-2017		03364	TXTAG	199-34-6411.01-999-799000	C	TOLL FE	11.48	N
038002	06-15-2017		03463	BRITTANY VALENZELA	199-13-6411.00-101-711000	C	Conference Meals	158.00	N
038003	06-15-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	hs cust	269.58	N
					199-51-6319.01-041-799000		jh cust	269.57	
					199-51-6319.01-101-799000		elem cust	269.57	
							Check 038003 Total:	808.72	
038004	06-15-2017		00907	TASB	199-41-6499.02-702-799000	C	SUMMER LEADERSHIP INSTI	545.00	N
038005	06-15-2017		03212	TEXAS AGRILIFE EXTE	199-51-6319.00-999-799000	C	STUDY MANUAL	45.00	N
038006	06-28-2017		04010	ALISTER SQUARE INN	199-36-6411.72-001-722000	C	hs ag exp	192.60	N
					199-36-6412.72-001-722000		hs ag sci	1,155.60	
							Check 038006 Total:	1,348.20	
038007	06-28-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-791000	C	SHOOTER SHIRTS	602.00	N
038008	06-28-2017		65250	CHERYL BUCHANAN	199-41-6419.00-702-799000	C	REIMBURSEMENT FOR PAR	46.81	N
038009	06-28-2017		03028	CAMT	199-13-6399.00-101-711000	C	REGISTRATION FEES	95.00	N
038010	06-28-2017		03734	CLASS ACT	461-23-6399.21-131-799000	C	GRAD PHOTOS	195.00	N
038011	06-28-2017		02458	MATTHEW CLEVELAN	199-13-6411.17-041-711000	C	SUMMER BAND CONFEREN	188.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038012	06-28-2017		04005	COMFORT SUITES ALA	199-36-6412.17-041-799000	C	SUMMER BAND CONFEREN	371.27	N
038013	06-28-2017		03218	JAMIE DUDLEY	199-23-6411.00-101-799000	C	REIMBURSEMENT FOR	6.18	N
038014	06-28-2017		03074	TYLER FREY	199-36-6411.72-001-722000 199-36-6412.72-001-722000	C	ag sponsor ag sponsor	230.00 600.00	N
							Check 038014 Total:	830.00	
038015	06-28-2017		01810	TIM GAU	199-36-6119.00-001-791000	C	softball stipend	3,500.00	N
038016	06-28-2017		65165	TERRI HARRAL	199-36-6119.00-001-799000	C	yearbook stipend	1,000.00	N
038017	06-28-2017		04007	ROBERT KIRKLAND	199-36-6411.31-999-791000	C	coaches trvl reimb	24.64	N
038018	06-28-2017		03985	CHUCK LIPSEY	199-36-6411.31-999-791000	C	trvl reimb coach	37.13	N
038019	06-28-2017		00146	MASTERCARD	199-41-6411.00-750-799000 199-41-6499.00-750-799000	C	FUEL PARKING	81.31 40.00	N
							Check 038019 Total:	121.31	
038020	06-28-2017		03510	KELLY MATSCHEK	199-41-6399.00-701-799000	C	admin shirt supplies	164.92	N
038021	06-28-2017		03768	RAMON PRIETO	199-36-6411.31-999-791000	C	coaches travel	27.68	N
038022	06-28-2017		02060	TEXAS ASSOCIATION	199-34-6429.00-999-723000 199-34-6429.60-999-799000 199-34-6429.72-999-722000 199-34-6429.72-999-722000 199-51-6429.00-999-799000	C	ins ins veh ins voc ins voc prop ins	27.76 2,356.04 35.43 679.13 3,356.55	N
							Check 038022 Total:	6,454.91	
038023	06-28-2017		00393	TEXAS BANDMASTERS	199-13-6499.00-041-711000	C	REGISTRATION FEES	145.00	N
038024	06-29-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000 199-41-6219.00-750-799000	C	STORAGE FEES STORAGE FEES	19.35 9.90	N
							Check 038024 Total:	29.25	
038025	06-29-2017		01945	APPLES-N-SPICE	461-23-6499.22-164-799000	C	FLOWERS	53.00	N
038026	06-29-2017		03650	APPROVED OIL SERVI	199-34-6399.00-999-799000	C	gen supplies	65.00	N
038027	06-29-2017		03204	AVID CENTER HQ	199-11-6499.90-041-711000	C	AVID CONFERENCE	835.00	N
038028	06-29-2017		06770	BALLINGER FEED & SE	199-51-6319.00-001-799000 199-51-6319.00-041-799000	C	SUPPLIES SUPPLIES	57.55 70.31	N
							Check 038028 Total:	127.86	
038029	06-29-2017		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	hs maint	145.38	N
038030	06-29-2017		65133	BUCKS WHEEL & EQUI	199-34-6319.00-999-799000	C	bus supplies	1,481.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038031	06-29-2017		04002	BUILD.COM, INC	161-53-6399.00-999-799000	C	REPLACE CAMPUS MDF AC	8,850.00	N
038032	06-29-2017		06110	BYOB WATER STORE	199-34-6399.00-999-799000	C	trans gen supplies	3.00	N
038033	06-29-2017		64779	CDW GOVERNMENT IN	161-11-6399.00-001-711000	C	KIOSK TV CONNECTOR PAR	275.00	N
					161-11-6399.00-041-711000		KIOSK TV CONNECTOR PAR	147.78	
					199-36-6399.31-999-791000		PRINTER	669.74	
							Check 038033 Total:	1,092.52	
038034	06-29-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	voc	86.30	N
					199-51-6259.01-001-799000		hs water	437.06	
					199-51-6259.01-041-799000		jh water	437.06	
					199-51-6259.01-101-799000		el water	807.35	
					199-51-6259.01-999-799000		other water	2,011.23	
							Check 038034 Total:	3,779.00	
038035	06-29-2017		01934	CLAY EWELL EDUCATI	199-11-6399.72-001-722000	C	JUDGING CARD	274.00	N
					199-36-6399.72-001-722000		JUDGING CARD	274.00	
							Check 038035 Total:	548.00	
038036	06-29-2017		03740	CTRMA PROCESSING	199-34-6411.01-999-799000	C	TOLL FEES	7.74	N
038037	06-29-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	tech ph	2.46	N
					199-51-6259.02-000-799000		ph to be reimb	3.63	
					199-51-6259.02-001-722000		hs ph	.06	
					199-51-6259.02-001-799000		hs ph	3.68	
					199-51-6259.02-041-799000		jh ph	1.03	
					199-51-6259.02-101-799000		el ph	5.70	
					199-51-6259.02-999-799000		other ph	8.54	
							Check 038037 Total:	25.10	
038038	06-29-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	prof contract bus ofc	24.00	N
038039	06-29-2017		03051	EDGEWOOD PRESS, I	199-11-6399.00-101-711000	C	Folders	756.00	N
038040	06-29-2017		00710	ENER-TEL SERVICES I	199-51-6319.00-041-799000	C	jh maint	419.48	N
					199-51-6319.00-101-799000		el maint	3,349.95	
							Check 038040 Total:	3,769.43	
038041	06-29-2017		22000	ESC REGION 15	199-34-6219.00-999-799000	C	bus dr trng	605.00	N
038042	06-29-2017		02736	FSI OF ABILENE	199-51-6249.00-001-799000	C	hs svc	706.00	N
038043	06-29-2017		02881	HARRELL TRUCK AND	199-34-6249.00-999-799000	C	bus repair	688.59	N
038044	06-29-2017		03903	HILTON PALACIO DEL	199-13-6411.01-999-711000	C	AVID CONFERENCE	630.45	N
038045	06-29-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-001-799000	C	SUPPLIES	132.79	N
					199-51-6319.01-041-799000		SUPPLIES	128.18	
					199-51-6319.01-041-799000		SUPPLIES	132.81	
					199-51-6319.01-101-799000		SUPPLIES	132.79	
							Check 038045 Total:	526.57	

* indicates voided checks

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038046	06-29-2017		03824	INTERSTATE BATTERI	199-34-6319.00-999-799000	C	bus supplies	426.99	N
038047	06-29-2017		02673	JOHN DEERE FINANCI	199-51-6319.01-999-799000	C	fb field supplies	460.68	N
038048	06-29-2017		03243	LEGO EDUCATION	199-11-6239.00-101-721000	C	GT	20.00	N
					199-11-6399.00-101-711000		GT	64.76	
					199-11-6399.00-101-721000		GT	850.00	
							Check 038048 Total:	934.76	
038049	06-29-2017		38500	ROBERT MADDEN IND	199-51-6319.00-041-799000	C	jh maint	69.41	N
038050	06-29-2017		01208	MAYFIELD PAPER CO	199-36-6399.01-001-791000	C	BUTCHER PAPER	44.29	N
038051	06-29-2017		52829	MELODYS SOUTHWES	199-34-6219.05-999-799000	C	bus drv tstg	50.00	N
038052	06-29-2017		02895	MIDAMERICAN ENERG	199-51-6259.03-000-799000	C	elec to be reim	163.69	N
					199-51-6259.03-001-722000		hs elec voc	1,043.71	
					199-51-6259.03-001-799000		hs elec	6,930.50	
					199-51-6259.03-041-799000		jh elec	3,335.29	
					199-51-6259.03-101-799000		el elec	4,316.69	
					199-51-6259.03-999-799000		other elec	3,014.01	
							Check 038052 Total:	18,803.89	
038053	06-29-2017		02943	BARON SERVICE PART	199-34-6319.00-999-799000	C	bus supplies	220.62	N
					199-34-6319.00-999-799000		bus supplies	72.98	
					199-34-6399.00-999-799000		trans gen supplies	230.72	
							Check 038053 Total:	524.32	
038054	06-29-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	other maint spls	15.00	N
038055	06-29-2017		65308	PLUMBMASTER	199-51-6319.00-001-799000	C	maint	310.32	N
038056	06-29-2017		03768	RAMON PRIETO	199-13-6411.01-999-711000	C	AVID CONFERENCE	184.00	N
038057	06-29-2017		47170	PRIME-STRIPE INC	199-51-6319.00-001-799000	C	hs maint	499.50	N
					199-51-6319.00-041-799000		jh maint	499.50	
					199-51-6319.00-101-799000		el maint	499.50	
							Check 038057 Total:	1,498.50	
038058	06-29-2017		47730	QUILL CORP	199-11-6399.00-101-711000	C	supplies admin/elem	93.95	N
					199-41-6399.00-750-799000		supplies admin/elem	90.01	
					199-41-6399.00-750-799000		ofc spls	202.73	
							Check 038058 Total:	386.69	
038059	06-29-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	bus phys	100.00	N
038060	06-29-2017		01387	TARPLEY MUSIC CO IN	180-81-6629.00-001-799000	C	PROJECTOR	18,050.00	N
038061	06-29-2017		00907	TASB	199-41-6499.02-702-799000	C	TASB UPDATE	531.27	N

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038062	06-29-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.00-001-799000	C	hs maint	164.95	N
038063	06-29-2017		00229	XEROX CORP	161-53-6269.01-999-799000	C	tech	257.90	N
					199-11-6269.00-001-711000		hs lease	492.22	
					199-11-6269.00-001-723000		hs sp ed	118.23	
					199-11-6269.00-041-711000		jh lease	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		el lease	1,339.96	
					199-11-6269.17-001-711000		hs band	59.12	
					199-11-6269.17-041-711000		jh band	59.11	
					199-11-6269.72-001-722000		ag	118.23	
					199-12-6269.00-001-799000		hs lib	322.14	
					199-12-6269.00-041-799000		jh band	373.99	
					199-23-6269.00-001-799000		hs ofc	257.90	
					199-23-6269.00-041-799000		jh ofc lease	257.90	
					199-23-6269.00-101-799000		el ofc lease	257.90	
					199-41-6269.01-000-799000		co op lease	162.32	
					199-41-6269.01-701-799000		admin	244.09	
					199-41-6269.01-750-799000		bus ofc	244.10	
							Check 038063 Total:	5,370.46	
038064	06-29-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	292.22	N
					199-51-6259.02-001-799000		CELL PHONE	186.47	
					199-51-6259.02-041-799000		CELL PHONE	186.47	
					199-51-6259.02-101-799000		CELL PHONE	187.48	
					199-51-6259.02-999-799000		CELL PHONE	219.22	
							Check 038064 Total:	1,071.86	
038065	06-29-2017		02668	CONVENTION HOUSIN	199-41-6499.02-702-799000	C	TASA/TASB CONVENTION	1,522.01	N
038066	06-29-2017		03916	HILTON GARDEN INN -	199-36-6411.26-001-799000	C	LODGING	113.59	N
038067	07-10-2017		04009	ASCA	199-31-6399.00-101-711000	C	VIRTUAL CONFERENCE	79.00	N
					199-31-6499.00-101-711000		VIRTUAL CONFERENCE	120.00	
							Check 038067 Total:	199.00	
038068	07-10-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.37-999-791000	C	FREIGHT	77.00	N
038069	07-10-2017		06150	RA BAGWELL OIL CO I	199-36-6411.72-001-722000	C	FUEL COST	54.19	N
038070	07-10-2017		64574	JANNA HALFMANN	199-41-6499.00-750-799000	C	MILEAGE/SUPPLIES-REIMBU	1,034.64	N
038071	07-10-2017		36290	LAKESHORE LEARNIN	199-11-6399.00-101-711000	C	calming colors rug/mat	430.05	N
038072	07-10-2017		47730	QUILL CORP	199-41-6399.00-701-799000	C	supplies for office	42.05	N
					199-41-6399.00-750-799000		supplies for office	141.91	
							Check 038072 Total:	183.96	
038073	07-13-2017		00160	AGRI-PLEX HEATING &	199-51-6249.00-999-799000	C	other contract svc	270.00	N

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038074	07-13-2017		06150	RA BAGWELL OIL CO I	199-51-6311.00-999-799000	C	maint fuel	518.05	N
038075	07-13-2017		06770	BALLINGER FEED & SE	199-51-6319.00-001-799000	C	hs maint	173.59	N
038076	07-13-2017		02386	BALLINGER PARTS PL	199-34-6319.00-999-799000	C	bus supplies	7.22	N
038077	07-13-2017		64779	CDW GOVERNMENT IN	161-11-6398.00-001-711000 161-11-6398.00-041-711000 161-11-6398.00-101-711000 161-11-6398.00-999-711000	C	UPS FOR MAIN MDF EQUIPM UPS FOR MAIN MDF EQUIPM UPS FOR MAIN MDF EQUIPM UPS FOR MAIN MDF EQUIPM	1,000.00 1,000.00 1,000.00 2,999.62	N
Check 038077 Total:								5,999.62	
038078	07-13-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000 161-34-6219.03-999-799000 161-51-6219.03-999-799000	C	wireless daep wireles trans wireless maint	211.75 211.75 211.75	N
Check 038078 Total:								635.25	
038079	07-13-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-799000 199-51-6319.00-041-799000 199-51-6319.00-101-799000 199-51-6319.01-999-799000	C	hs maint jh maint el maint fb fld maint	344.29 69.85 38.69 163.95	N
Check 038079 Total:								616.78	
038080	07-13-2017		22000	ESC REGION 15	199-41-6239.00-701-799000	C	BANK RECONCILIATION	400.00	N
038081	07-13-2017		02960	CHANCE EVANS	199-00-5743.01-000-700000	C	PLAYOFF OFFICIAL	150.00	N
038082	07-13-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000 199-11-6219.00-041-711000 199-11-6219.00-101-711000 199-41-6219.00-701-799000 199-41-6219.00-750-799000	C	hs other prof svcs jh other prof svcs el other prof svcs prof svcs aes prof svcs bus ofc	215.00 215.00 215.00 107.50 107.50	N
Check 038082 Total:								860.00	
038083	07-13-2017		00403	FRONTIER	199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-799000	C	hs ph jh ph el ph ph	346.54 373.63 453.49 684.14	N
Check 038083 Total:								1,857.80	
038084	07-13-2017		03654	GARY GARVIN	199-00-5743.01-000-700000	C	PLAYOFF OFFICIAL	150.00	N
038085	07-13-2017		01744	GE MONEY BANK/AMA	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.72-001-722000 199-23-6399.00-001-799000 199-23-6399.00-001-799000 461-23-6399.21-131-799000	C	BOOK ORDER BOOK ORDER SUPPLIES SUPPLIES SUPPLIES SUPPLIES	228.60 338.19 29.90 33.67 812.59 272.79	N
Check 038085 Total:								1,715.74	
038086	07-13-2017		00402	HEARTLAND PAYMENT	240-35-6499.00-999-799000	C	ANNUAL SERVICES	1,238.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038087	07-13-2017		30400	HIGGINBOTHAMS CO I	161-11-6399.00-001-711000	C	TECHNOLOGY SUPPLIES	166.76	N
					161-11-6399.00-041-711000		TECHNOLOGY SUPPLIES	166.75	
					161-11-6399.00-101-711000		TECHNOLOGY SUPPLIES	166.75	
					161-53-6399.00-999-799000		TECHNOLOGY SUPPLIES	333.50	
					199-51-6319.00-001-799000		hs maint	342.39	
					199-51-6319.00-041-799000		jh maint	14.98	
					199-51-6319.00-101-799000		el maint	198.69	
					199-51-6319.00-999-799000		other maint	192.66	
							Check 038087 Total:	1,582.48	
038088	07-13-2017		03526	ELIZABETH LANGE	461-23-6399.21-131-799000	C	SUPPLIES	16.90	N
038089	07-13-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-799000	C	toll fee	15.21	N
038090	07-13-2017		01514	PENDER'S MUSIC CO	199-36-6399.23-001-799000	C	PO Created by Req: 114247	103.67	N
038091	07-13-2017		00777	PITNEY BOWES PURC	199-41-6399.02-750-799000	C	POSTAGE	3,030.00	N
038092	07-13-2017		52049	SHOPPIN BASKIT	199-34-6319.00-999-799000	C	bus supplies	9.57	N
					199-41-6399.00-750-799000		SUPPLIES	116.10	
					199-51-6319.00-001-799000		hs maint	222.52	
					199-51-6319.00-041-799000		jh maint	21.95	
					199-51-6319.00-999-799000		other maint	79.50	
					199-51-6319.01-001-799000		hs custodial	99.99	
					199-51-6319.01-999-799000		fb fld maint	92.93	
					461-23-6399.21-131-799000		CTE LUNCH	64.42	
							Check 038092 Total:	706.98	
038093	07-13-2017		01775	ROBERTS TRUCK CEN	199-34-6249.00-999-799000	C	bus repair	772.84	N
038094	07-13-2017		02582	THREE RIVERS COOP	199-34-6319.60-999-799000	C	vehicle supplies	208.71	N
038095	07-13-2017		58595	TOLIVER BROTHERS I	199-34-6249.60-999-722000	C	INSPECTION/OIL CHANGE	95.50	N
038096	07-13-2017		02709	TRACTOR SUPPLY CR	199-11-6399.72-001-722000	C	Open PO - SUPPLIES	185.95	N
					199-51-6319.00-001-799000		SUPPLIES	84.96	
					199-51-6319.01-999-799000		SUPPLIES	159.98	
							Check 038096 Total:	430.89	
038097	07-13-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	maint ph	313.71	N
038098	07-13-2017		44985	JANET WILSON	199-36-6412.17-001-799000	C	hs band student trvl	115.74	N
038099	07-20-2017		02797	APPLE INC	161-11-6319.04-999-711000	C	LAPTOP REFRESH	36,430.00	N
					161-11-6399.04-001-711000		LAPTOP REFRESH	22,650.00	
					161-11-6399.04-001-722000		LAPTOP REFRESH	18,350.00	
					161-11-6399.04-041-711000		LAPTOP REFRESH	27,500.00	
					161-11-6399.04-101-711000		LAPTOP REFRESH	22,500.00	
							Check 038099 Total:	127,430.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038100	07-20-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-791000	C	Offseason Supplies	3,330.00	N
038101	07-20-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	hs gas voc	29.06	N
					199-51-6259.04-001-799000		hs gas	307.88	
					199-51-6259.04-041-799000		jh gas	215.67	
					199-51-6259.04-101-799000		el gas	195.82	
					199-51-6259.04-999-799000		other gas	106.34	
							Check 038101 Total:	854.77	
038102	07-20-2017		00528	BALLINGER FEED & SE	199-36-6499.72-001-722000	C	SUPPLIES	19.99	N
038103	07-20-2017		07045	BALLINGER PRINTING	461-23-6399.21-131-799000	C	DIPLOMAS	8.00	N
038104	07-20-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-799000	C	fb fld maint	561.00	N
					199-51-6319.42-999-799000		track fld spls	561.00	
							Check 038104 Total:	1,122.00	
038105	07-20-2017		02070	BORDER STATES ELE	199-51-6319.00-001-799000	C	hs maint	857.00	N
038106	07-20-2017		04014	COUNTRY INN & SUITE	199-36-6411.72-001-722000	C	VATAT CONFERENCE	416.58	N
038107	07-20-2017		04013	COURTYARD DALLAS	199-36-6411.72-001-722000	C	hs ag trip	939.47	N
038108	07-20-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	bus ofc	4.00	N
038109	07-20-2017		03252	EDUCATIONAL ENTER	199-36-6399.23-001-799000	C	FLASHDRIVE	167.50	N
038110	07-20-2017		22000	ESC REGION 15	199-34-6219.00-999-799000	C	bus dr trng	55.00	N
038111	07-20-2017		03074	TYLER FREY	199-36-6411.72-001-722000	C	hs ag sponsor exp	276.00	N
038112	07-20-2017		01810	TIM GAU	161-53-6411.00-999-799000	C	FUEL REIMBURSEMENT	56.40	N
038113	07-20-2017		31900	HOUSE OF CHEMICAL	199-34-6399.00-999-799000	C	transp gen spls	101.98	N
					199-51-6319.01-001-799000		hs custodial spls	116.12	
					199-51-6319.01-041-799000		jh custodial spls	116.10	
					199-51-6319.01-101-799000		el custodial spls	116.10	
							Check 038113 Total:	450.30	
038114	07-20-2017		65266	HOWARD COLLEGE	816-00-5744.00-000-700000	C	scholarship for A Sanchez	500.00	N
038115	07-20-2017		04015	TYLAN LONG	199-36-6411.72-001-722000	C	VATAT CONFERENCE	180.00	N
038116	07-20-2017		02019	LUBRIFORMANCE LLC	199-34-6311.00-999-799000	C	bus fuel	228.60	N
038117	07-20-2017		38500	ROBERT MADDEN IND	199-51-6319.00-041-799000	C	jh maint spls	341.54	N
038118	07-20-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	hs cust spls	165.15	N
					199-51-6319.01-041-799000		jh cust spls	165.15	
					199-51-6319.01-101-799000		el cust spls	165.15	
							Check 038118 Total:	495.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038119	07-20-2017		52829	MELODYS SOUTHWES	199-34-6219.05-999-799000	C	bus driver drug testing	50.00	N
038120	07-20-2017		02943	BARON SERVICE PART	199-34-6319.60-999-799000	C	vehicle spls	81.72	N
038121	07-20-2017		01710	DAYTON LYNN SMITH	199-51-6319.00-001-799000	C	hs maint	195.00	N
038122	07-20-2017		02074	TARLETON STATE UNI	816-00-5744.00-000-700000	C	M Denigro scholarship	500.00	N
038123	07-20-2017		00907	TASB	199-41-6499.02-702-799000	C	LOCAL UPDATE	422.18	N
038124	07-20-2017		03062	TEXAS GIRLS COACHE	199-36-6499.30-999-791000	C	Girls Coaching Dues	180.00	N
038125	07-20-2017		03248	THSCA	199-36-6499.30-999-791000	C	Coaching Dues	605.00	N
038126	07-20-2017		03364	TXTAG	199-34-6411.01-999-799000	C	toll fees	11.53	N
038127	07-20-2017		61010	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	legal srv	2,181.50	N
038128	07-20-2017		61430	WEST TEXAS FIRE EXT	199-51-6319.01-001-799000	C	hs cust supplies	86.00	N
					199-51-6319.01-041-799000		jh cust supplies	86.00	
					199-51-6319.01-101-799000		el cust supplies	86.00	
							Check 038128 Total:	258.00	
038129	07-27-2017		04001	MOORING RECOVERY	180-81-6629.01-001-799000	C	HS RENOVATION PROJECT	193,500.00	N
038130	07-27-2017		04020	R SCOTT'S CONTRACT	199-51-6219.00-001-799000	C	POT HOLE REPAIRS	3,094.00	N
038131	07-27-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	hs prof srvc	28.05	N
					199-41-6219.00-750-799000		bus ofc prof srvc	9.90	
							Check 038131 Total:	37.95	
038132	07-27-2017		07045	BALLINGER PRINTING	199-11-6399.00-001-711000	C	BANNER/FOOTBALL TICKET	121.00	N
					199-36-6219.59-999-791000		BANNER/FOOTBALL TICKET	644.10	
							Check 038132 Total:	765.10	
038133	07-27-2017		01755	BES-TEX SUPPLY LLC	199-51-6319.01-999-799000	C	fb fld maint	489.00	N
					199-51-6319.42-999-799000		track fld spls	432.00	
							Check 038133 Total:	921.00	
038134	07-27-2017		06110	BYOB WATER STORE	199-34-6399.00-999-799000	C	trans gen spls	9.00	N
038135	07-27-2017		00013	CONNIE MACK CARSO	199-51-6219.00-001-799000	C	hs maint	4,080.00	N
038136	07-27-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	195.92	N
					199-51-6259.01-001-799000		WATER BILL	1,165.25	
					199-51-6259.01-041-799000		WATER BILL	1,165.25	
					199-51-6259.01-101-799000		WATER BILL	685.55	
					199-51-6259.01-999-799000		WATER BILL	2,469.43	
							Check 038136 Total:	5,681.40	
038137	07-27-2017		04018	BOBBIE COLLOM	199-11-6219.00-001-711000	C	CPR CLASSES	700.00	N
					199-11-6219.00-041-711000		CPR CLASSES	700.00	
					199-11-6219.00-101-711000		CPR CLASSES	700.00	
							Check 038137 Total:	2,100.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038138	07-27-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	tech ph	3.20	N
					199-51-6259.02-000-799000		ph to be reimb	.31	
					199-51-6259.02-001-722000		hs voc	.14	
					199-51-6259.02-001-799000		hs tel	1.15	
					199-51-6259.02-041-799000		jh ph	.20	
					199-51-6259.02-101-799000		el ph	.82	
					199-51-6259.02-999-799000		other ph	9.72	
							Check 038138 Total:	15.54	
038139	07-27-2017		22000	ESC REGION 15	199-34-6219.00-999-799000	C	bus drvr trng	220.00	N
038140	07-27-2017		00068	GRAPE CREEK ISD	199-36-6499.00-001-799000	C	SETTLE UP FOR DISTRICT 4	512.81	N
					199-36-6499.00-041-799000		SETTLE UP FOR DISTRICT 4	512.79	
					199-36-6499.00-101-799000		SETTLE UP FOR DISTRICT 4	512.79	
							Check 038140 Total:	1,538.39	
038141	07-27-2017		03424	INFOSOURCE INC	161-11-6219.00-001-711000	C	RENEWAL OF PD ONLINE TR	1,040.00	N
					161-11-6219.00-041-711000		RENEWAL OF PD ONLINE TR	1,040.00	
					161-11-6219.00-101-711000		RENEWAL OF PD ONLINE TR	1,040.00	
							Check 038141 Total:	3,120.00	
038142	07-27-2017		02538	IT OUTLET INC	161-11-6399.00-041-711000	C	REPLACEMENT PHONES	142.00	N
					161-11-6399.00-101-711000		REPLACEMENT PHONES	290.00	
					161-11-6399.00-999-711000		REPLACEMENT PHONES	24.00	
					161-53-6399.00-999-799000		REPLACEMENT PHONES	684.00	
							Check 038142 Total:	1,140.00	
038143	07-27-2017		02673	JOHN DEERE FINANCI	199-51-6319.01-999-799000	C	fb field maint	302.48	N
038144	07-27-2017		00146	MASTERCARD	199-41-6499.00-750-799000	C	additional shirt for admin emp	200.67	N
038145	07-27-2017		03510	KELLY MATSCHEK	199-11-6399.00-101-711000	C	elem brk room table chairs	601.49	N
038146	07-27-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	hs cust spls	93.19	N
					199-51-6319.01-041-799000		jh cust spls	93.19	
					199-51-6319.01-101-799000		el cust spls	93.19	
							Check 038146 Total:	279.57	
038147	07-27-2017		03384	MID-AMERICAN RESEA	199-51-6319.00-001-799000	C	hs custodial	160.00	N
					199-51-6319.01-041-799000		jh custodial	160.00	
					199-51-6319.01-101-799000		el custodial	160.00	
							Check 038147 Total:	480.00	
038148	07-27-2017		02614	ROBERT MOORE JR	199-51-6249.00-999-799000	C	other contract srvc	750.00	N
038149	07-27-2017		02504	MUNICIPAL SERVICES	199-34-6411.01-999-799000	C	toll fees	17.00	N
038150	07-27-2017		45500	PASKE SHELL-PASKE	199-34-6319.00-999-723000	C	sp ed sub tires	418.00	N
038151	07-27-2017		03768	RAMON PRIETO	199-13-6411.01-999-711000	C	avid travel	81.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038152	07-27-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	consultation	16,420.63	N
038153	07-27-2017		64553	SHI GOVERNMENT SO	161-11-6219.00-001-711000	C	SOFTWARE RENEWAL OFFI	416.10	N
					161-11-6219.00-041-711000		SOFTWARE RENEWAL OFFI	416.10	
					161-11-6219.00-101-711000		SOFTWARE RENEWAL OFFI	416.10	
							Check 038153 Total:	1,248.30	
038154	07-27-2017		01775	ROBERTS TRUCK CEN	199-34-6319.00-999-799000	C	bus supplies	426.66	N
038155	07-27-2017		04003	WEST INTERACTIVE S	161-53-6219.00-999-799000	C	WEBS SERVICES RENEWAL	1,109.26	N
038156	07-27-2017		61430	WEST TEXAS FIRE EXT	199-34-6319.00-999-799000	C	bus supplies	415.41	N
					199-51-6319.00-101-799000		elem maint	1,204.32	
							Check 038156 Total:	1,619.73	
038157	07-27-2017		01555	XEROX CORP	161-53-6269.01-999-799000	C	tech copier	257.90	N
					199-11-6269.00-001-711000		hs copier	492.22	
					199-11-6269.00-001-723000		hs sp ed	118.23	
					199-11-6269.00-041-711000		jh copier	644.28	
					199-11-6269.00-041-723000		jh sp ed	161.07	
					199-11-6269.00-101-711000		el copier	1,339.96	
					199-11-6269.17-001-711000		hs band	59.12	
					199-11-6269.17-041-711000		jh band	59.11	
					199-11-6269.72-001-722000		hs ag sci	118.23	
					199-12-6269.00-001-799000		hs lib	322.14	
					199-12-6269.00-041-799000		jh lib	373.99	
					199-23-6269.00-001-799000		hs ofc copier	257.90	
					199-23-6269.00-041-799000		jh ofc copier	257.90	
					199-23-6269.00-101-799000		el ofc copier	257.90	
					199-41-6269.01-000-799000		co op copier	162.32	
					199-41-6269.01-701-799000		adm copier	244.09	
					199-41-6269.01-750-799000		copier	244.10	
							Check 038157 Total:	5,370.46	
038158	08-01-2017		04022	AMMO & CAMO	199-52-6219.01-999-799000	C	PISTOLS & AMMO	3,623.11	N
038159	08-01-2017		04023	JOE CASTILLO	180-81-6629.00-001-799000	C	REPAIR - WATER LEAK @	5,900.00	N
038160	08-02-2017		04025	PIZZA HUT - BALLINGE	199-41-6499.00-750-799000	C	GUARDIAN TRAINING MEAL	33.56	N
038161	08-03-2017		01817	AMERICAN SALES & S	199-34-6399.00-999-799000	C	SUPPLIES	263.80	N
038162	08-03-2017		04024	ANGELO TIRE & ALIGN	199-34-6249.80-999-723000	C	FLAT REPAIR/ALIGNMENT	84.95	N
038163	08-03-2017		07045	BALLINGER PRINTING	199-11-6399.00-001-711000	C	ENVELOPES	35.78	N
038164	08-03-2017		01755	BES-TEX SUPPLY LLC	199-51-6639.00-999-799000	C	LAWN TRACTOR	14,100.00	N

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038165	08-03-2017		04026	BURRITO HUT	199-13-6499.00-999-799000	C	ALL DIST INSERVICE	400.00	N
038166	08-03-2017		03359	JEFFERY G BUTTS	199-41-6411.00-701-799000	C	REIMB FOR FUEL/MEALS	110.54	N
038167	08-03-2017		03608	JANET CASON	199-13-6499.00-999-799000	C	NEW EMPLOYEE MEAL	400.00	N
038168	08-03-2017		00621	CLAWSON MECHANIC	199-51-6319.00-041-799000	C	SUPPLIES	255.00	N
038169	08-03-2017		01934	CLAY EWELL EDUCATI	199-36-6499.72-001-722000	C	SCAN SHEETS	3,933.00	N
038170	08-03-2017		02460	CONTERRA ULTRA BR	161-11-6219.03-001-799000	C	BROADBAND	211.75	N
					161-34-6219.03-999-799000		BROADBAND	211.75	
					161-51-6219.03-999-799000		BROADBAND	211.75	
							Check 038170 Total:	635.25	
038171	08-03-2017		03218	JAMIE DUDLEY	199-11-6399.00-101-711000	C	OPEN PO	188.12	N
038172	08-03-2017		22000	ESC REGION 15	199-11-6399.00-001-711000	C	MRPC	67.18	N
					199-11-6399.00-001-722000		MRPC	17.52	
					199-11-6399.00-041-711000		MRPC	73.02	
					199-11-6399.00-101-711000		MRPC	99.32	
					199-41-6399.00-701-799000		MRPC	17.52	
					199-41-6399.00-750-799000		MRPC	17.52	
							Check 038172 Total:	292.08	
038173	08-03-2017		03436	ELIZABETH GARZA	199-41-6499.00-750-799000	C	REIMBURSEMENT FOR MEA	76.19	N
038174	08-03-2017		46000	JW PEPPER & SON INC	199-36-6399.17-001-799000	C	MUSIC	138.50	N
					199-36-6399.17-041-799000		MUSIC	138.50	
							Check 038174 Total:	277.00	
038175	08-03-2017		37615	LOWES COMPANIES IN	199-51-6319.01-001-799000	C	SUPPLIES	67.15	N
					199-51-6319.01-041-799000		SUPPLIES	67.15	
					199-51-6319.01-101-799000		SUPPLIES	67.17	
							Check 038175 Total:	201.47	
038176	08-03-2017		04027	DENNIS MITCHELL	199-52-6219.01-999-799000	C	HANDGUN LICENSE	172.70	N
038177	08-03-2017		47285	PROGRESSIVE PIZZA	199-23-6399.00-001-799000	C	MEAL FOR STAFF MTING	91.99	N
					199-41-6399.00-702-799000		MEAL FOR SCHOOL BOARD	45.99	
							Check 038177 Total:	137.98	
038178	08-03-2017		47730	QUILL CORP	199-41-6399.00-750-799000	C	office supplies for adm/elem	562.31	N
038179	08-03-2017		52049	SHOPPIN BASKIT	199-13-6499.00-999-799000	C	ALL DIST INSERVICE	42.00	N
038180	08-03-2017		03750	STACY SMALLEY	199-36-6499.30-999-791000	C	TABC CLINIC FEES	90.00	N
038181	08-03-2017		03561	SMOKEY JOES	199-13-6499.00-999-799000	C	ALL DIST INSEVICE	1,600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038182	08-03-2017		03471	STACY TUCKER	199-52-6219.01-999-799000	C	HANDGUN LICENSE	145.20	N
038183	08-03-2017		65219	WES GRABLE COMPA	199-51-6249.00-001-799000 199-51-6249.00-041-799000	C	CLEAN & RECOAT GYM FLO CLEAN & RECOAT GYM FLO Check 038183 Total:	3,225.00 1,875.00 5,100.00	N
038184	08-07-2017		64779	CDW GOVERNMENT IN	461-23-6399.21-131-799000	C	TV'S & TV MOUNTS	2,777.16	N
038185	08-07-2017		04029	ALLY CORTESE	816-00-5744.00-000-700000	C	SCHOLARSHIP-CLASS OF 67	500.00	N
038186	08-07-2017		02011	HOUGHTON MIFFLIN H	410-11-6321.00-101-711000	C	BOOK ORDER	3,733.23	N
038187	08-07-2017		02788	LINDSEY'S DOUGHNUT	199-13-6499.00-999-799000	C	DONUTS	42.00	N
038188	08-07-2017		37615	LOWES COMPANIES IN	199-51-6398.00-001-799000	C	COUNTERTOPS	364.98	N
038189	08-07-2017		64026	OFFICE DEPOT	199-51-6398.00-001-799000	C	FILING CABINETS - ATHLETI	476.00	N
038190	08-07-2017		04025	PIZZA HUT - BALLINGE	199-13-6499.00-999-799000	C	LUNCH FOR COACHES	40.00	N
038191	08-07-2017		04028	RELIANT, DEPT 0954	199-51-6259.03-000-799000 199-51-6259.03-001-722000 199-51-6259.03-001-799000 199-51-6259.03-041-799000 199-51-6259.03-101-799000 199-51-6259.03-999-799000	C	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	179.13 989.68 6,593.06 2,823.27 3,731.06 2,530.82	N
							Check 038191 Total:	16,847.02	
038192	08-07-2017		01712	WEST ENTERPRISES	199-11-6399.00-001-711000	C	BINDING SUPPLIES	38.88	N
038193	08-11-2017		02200	ALERT SERVICES INC	199-36-6399.56-999-791000	C	Medical Supplies	718.75	N
038194	08-11-2017		01817	AMERICAN SALES & S	199-34-6399.00-999-799000	C	gen supplies	263.80	N
038195	08-11-2017		02127	APPLE INC	161-11-6319.04-999-711000	C	COMPUTER ORDER	98,415.00	N
038196	08-11-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000 199-51-6259.02-001-799000 199-51-6259.02-041-799000 199-51-6259.02-101-799000 199-51-6259.02-999-791000 199-51-6259.02-999-799000	C	CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE	292.22 293.62 104.48 251.20 307.40 252.67	N
							Check 038196 Total:	1,501.59	
038197	08-11-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.31-999-791000 199-36-6399.32-999-791000 199-36-6399.32-999-791000 199-36-6399.32-999-791000 199-36-6399.32-999-791000 199-36-6399.32-999-791000 199-36-6399.99-999-791000	C	Hats Football Supplies Football Supplies Football Supplies Coaching Caps Football Supplies Cross Country Uniforms	630.00 1,533.00 640.00 990.00 682.00 3,565.00 1,182.50	N
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038198	08-11-2017		06150	RA BAGWELL OIL CO I	199-34-6311.00-999-799000	C	fuel	917.60	N
					199-51-6311.00-999-799000		FB field supplies	344.72	
							Check 038198 Total:	1,262.32	
038199	08-11-2017		65677	BALLINGER ELEMENT	461-23-6399.23-190-799000	C	el princ supplies	213.70	N
038200	08-11-2017		06770	BALLINGER FEED & SE	199-51-6319.01-999-799000	C	fb field maint sup	115.10	N
038201	08-11-2017		00212	BALLINGER HS GEN F	461-23-6399.21-131-799000	C	REIMBURSEMENT FOR	261.62	N
					461-23-6499.21-129-799000		REIMBURSEMENT FOR	50.00	
							Check 038201 Total:	311.62	
038202	08-11-2017		01755	BES-TEX SUPPLY LLC	199-51-6311.00-999-799000	C	maint fuel	562.50	N
					199-51-6319.01-999-799000		fb field maint spls	562.50	
							Check 038202 Total:	1,125.00	
038203	08-11-2017		09480	BLUE STAR BUS SALE	199-34-6319.60-999-799000	C	vehicle supplies	63.76	N
038204	08-11-2017		06110	BYOB WATER STORE	199-11-6399.00-101-711000	C	WATER DELIVERY	18.00	N
					199-34-6319.60-999-799000		water	3.00	
					199-36-6499.00-101-799000		WATER DELIVERY	21.60	
							Check 038204 Total:	42.60	
038205	08-11-2017		04023	JOE CASTILLO	180-81-6629.00-001-799000	C	HS RENOVATION PROJECT	5,100.00	N
038206	08-11-2017		64779	CDW GOVERNMENT IN	199-11-6399.00-101-711000	C	headphones	304.50	N
038207	08-11-2017		15828	COMMUNICAN	199-36-6399.26-001-799000	C	CX DEBATE SUPPLIES	259.79	N
038208	08-11-2017		01534	CTAT	199-13-6499.77-001-722000	C	REGISTRATION FEES	295.00	N
038209	08-11-2017		03720	CURIOSITIES OF BALLI	461-23-6499.23-183-799000	C	Retirement gift	130.00	N
038210	08-11-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-001-799000	C	hs maint	217.45	N
					199-51-6319.00-041-799000		jh maint	181.47	
					199-51-6319.00-101-799000		el maint	151.64	
					199-51-6319.01-999-799000		fb field maint	63.99	
							Check 038210 Total:	614.55	
038211	08-11-2017		00710	ENER-TEL SERVICES I	199-51-6319.00-101-799000	C	FIRE SYSTEM SERVICE	460.00	N
038212	08-11-2017		22000	ESC REGION 15	199-34-6219.00-999-799000	C	BUS DRIVER TRAINING	110.00	N
					199-41-6239.00-701-799000		BANK RECONCILIATION	400.00	
							Check 038212 Total:	510.00	
038213	08-11-2017		03093	FIBERLIGHT LLC	199-11-6219.00-001-711000	C	INTERNET	215.00	N
					199-11-6219.00-041-711000		INTERNET	215.00	
					199-11-6219.00-101-711000		INTERNET	215.00	
					199-41-6219.00-701-799000		INTERNET	107.50	
					199-41-6219.00-750-799000		INTERNET	107.50	
							Check 038213 Total:	860.00	

* indicates voided checks

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038214	08-11-2017		00403	FRONTIER	199-51-6259.02-001-799000	C	hs ph	347.30	N
					199-51-6259.02-041-799000		jh ph	378.74	
					199-51-6259.02-101-799000		el ph	457.58	
					199-51-6259.02-999-799000		other ph	688.96	
Check 038214 Total:							1,872.58		
038215	08-11-2017		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	el contract srvc	788.50	N
038216	08-11-2017		01744	GE MONEY BANK/AMA	461-23-6399.22-165-799000	C	BOOK ORDER	11.98	N
038217	08-11-2017		64574	JANNA HALFMANN	199-41-6411.00-750-799000	C	MEALS/MILEAGE	73.15	N
038218	08-11-2017		30400	HIGGINBOTHAMS CO I	199-34-6399.00-999-799000	C	transp gen supplies	137.50	N
					199-36-6399.33-999-791000		supplies for womens coaches	95.97	
					199-51-6319.00-001-799000		hs maint	18.48	
					199-51-6319.00-041-799000		jh maint	9.99	
					199-51-6319.00-999-799000		other maint	41.35	
					199-51-6319.01-001-799000		hs custodial supplies	39.56	
Check 038218 Total:							342.85		
038219	08-11-2017		31900	HOUSE OF CHEMICAL	199-51-6319.01-041-799000	C	jh custodial	165.72	N
					199-51-6319.01-101-799000		el custodial	165.72	
					199-51-6319.01-999-799000		fb fld maint	165.73	
Check 038219 Total:							497.17		
038220	08-11-2017		02421	INVENTIVE TECHNOLO	461-23-6399.21-131-799000	C	KIOSK PARTS	4,346.00	N
038221	08-11-2017		03808	DAVID JACKSON	199-34-6219.00-999-799000	C	bus dr trng	75.00	N
038222	08-11-2017		38500	ROBERT MADDEN IND	199-51-6319.00-041-799000	C	SUPPLIES	53.89	N
038223	08-11-2017		00146	MASTERCARD	199-23-6411.00-101-799000	C	FUEL COST	43.79	N
					199-36-6411.72-001-722000		FUEL COST	66.92	
					199-41-6329.00-750-799000		NEWSPAPER - STANDARD TI	19.99	
Check 038223 Total:							130.70		
038224	08-11-2017		39400	MAYFIELD PAPER CO I	199-51-6319.01-001-799000	C	hs custodial	206.50	N
					199-51-6319.01-041-799000		jh custodial	206.51	
					199-51-6319.01-101-799000		el custodial	206.50	
					199-51-6319.01-101-799000		el custodial	118.63	
Check 038224 Total:							738.14		
038225	08-11-2017		02614	ROBERT MOORE JR	199-51-6319.01-999-799000	C	fb field maint	2,320.51	N
					199-51-6319.01-999-799000		fb field maint	2,320.51	
Check 038225 Total:							4,641.02		
038226	08-11-2017		04001	MOORING RECOVERY	180-81-6629.01-001-799000	C	HS RENOVATION PROJECT	197,871.30	N
038227	08-11-2017		02943	BARON SERVICE PART	199-51-6319.00-999-799000	C	SUPPLIES	254.70	N
038228	08-11-2017		02173	STEVE OVERBY	199-41-6499.00-750-799000	C	bus ofc misc expense	250.00	N

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038229	08-11-2017		45500	PASKE SHELL-PASKE	199-34-6319.00-999-723000	C	TIRES	362.86	N
038230	08-11-2017		01858	RIDELL INCRIDDELL AL	199-36-6399.32-999-791000	C	Football Supplies	1,447.50	N
038231	08-11-2017		00866	SAV-A-LIFE SKILLS	199-11-6219.00-001-711000	C	CPR CLASSES	66.67	N
					199-11-6219.00-041-711000		CPR CLASSES	66.66	
					199-11-6219.00-101-711000		CPR CLASSES	66.67	
							Check 038231 Total:	200.00	
038232	08-11-2017		03261	SOUTHWEST FOOD EX	240-35-6219.02-999-799000	C	CONSULTATION	17,369.48	N
038233	08-11-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000	C	OPEN PO-Budget	129.45	N
					199-34-6319.00-999-799000		bus supplies	127.96	
					199-34-6399.00-999-799000		transportation gen supplies	65.96	
					199-51-6319.00-999-799000		other maint	129.45	
					199-51-6319.01-001-799000		hs custodial supplies	189.87	
					199-51-6319.01-999-799000		fb field maint	165.42	
							Check 038233 Total:	808.11	
038234	08-11-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.00-999-799000	C	bus dr physical	1,400.00	N
038235	08-11-2017		01710	DAYTON LYNN SMITH	199-51-6319.00-001-799000	C	hs maint	1,415.00	N
038236	08-11-2017		65685	SPECTRUM CORP	199-36-6249.32-999-791000	C	Segment Timer Repair	210.03	N
038237	08-11-2017		00546	TEXAS FFA ASSN	199-36-6499.72-001-722000	C	hs ag	270.00	N
038238	08-11-2017		04032	TOTAL MAINTENANCE	199-51-6319.00-041-799000	C	SUPPLIES	605.00	N
038239	08-11-2017		40490	WEST CENTRAL CELL	199-51-6259.02-999-799000	C	other ph	261.51	N
038240	08-11-2017		03802	PAM WEST	199-41-6239.01-701-799000	C	CONSULTATION	1,665.00	N
038241	08-11-2017		03860	JARVIS A WRIGHT, PH	199-52-6219.01-999-799000	C	PSYCHOLOGICAL EXAMS	500.00	N
038242	08-14-2017		02614	ROBERT MOORE JR	199-51-6319.00-101-799000	C	HOT WATER HEATER REPLA	1,624.49	N
038243	08-18-2017		03497	A & D PLUMBING	199-51-6319.00-001-799000	C	FIX DRAIN IN SINK	1,710.00	N
038244	08-18-2017		04022	AMMO & CAMO INC	199-52-6219.01-999-799000	C	AMMO FOR GUARDIAN PRO	930.00	N
038245	08-18-2017		00623	ATMOS ENERGY	199-51-6259.04-001-722000	C	GAS BILL	2.39	N
					199-51-6259.04-001-799000		GAS BILL	130.05	
					199-51-6259.04-041-799000		GAS BILL	38.45	
					199-51-6259.04-101-799000		GAS BILL	153.95	
					199-51-6259.04-999-799000		GAS BILL	96.23	
							Check 038245 Total:	421.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038246	08-18-2017		07045	BALLINGER PRINTING	199-41-6499.00-750-799000	C	BUSINESS CARDS/NAME TA	109.70	N
038247	08-18-2017		03359	JEFFERY G BUTTS	199-52-6219.01-999-799000	C	CONCEAL SHIRTS	585.10	N
038248	08-18-2017		24250	FEDERAL EXPRESS C	161-53-6399.00-999-799000	C	OPEN PO FOR SHIPPING FE	35.14	N
038249	08-18-2017		04015	TYLAN LONG	199-36-6499.72-001-722000	C	VATAT - REGISTRATION	300.00	N
038250	08-18-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	186.67	N
038251	08-18-2017		03000	PARSON'S HEATING	199-51-6319.00-001-799000	C	SUPPLIES	194.98	N
038252	08-18-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	BATTERY, TIRE REPAIR	93.00	N
038253	08-18-2017		04033	PINNACLE SPRAYING,	199-51-6319.00-001-799000	C	TRACK FIELD	1,400.00	N
					199-51-6319.00-041-799000		JR HIGH FIELD	1,150.00	
					199-51-6319.01-999-799000		GAME FIELD SPRAYING	1,400.00	
							Check 038253 Total:	3,950.00	
038254	08-18-2017		01858	RIDELL INCRIDDELL AL	199-36-6399.32-999-791000	C	Football Supplies	872.72	N
038255	08-18-2017		49351	RUNNELS COUNTY TA	199-34-6319.00-999-799000	C	INSPECTION TAGS	250.00	N
038256	08-18-2017		01546	TEXAS STATE UNIVER	817-00-5742.00-000-700000	C	SCHOLARSHIP	275.00	N
038257	08-18-2017		02412	CAROLINE TOLIVER	199-13-6499.00-999-799000	C	BACK TO SCHOOL BREAKO	31.98	N
038258	08-18-2017		04012	TX RESTAURANT ASS	410-11-6321.00-001-711000	C	BOOK ORDER	2,047.00	N
038259	08-22-2017		02912	AGILE SPORTS TECHN	199-36-6399.32-999-791000	C	ONLINE TOOL	1,599.00	N
					199-36-6399.37-999-791000		ONLINE TOOL	700.00	
					199-36-6399.38-999-791000		ONLINE TOOL	700.00	
							Check 038259 Total:	2,999.00	
038260	08-22-2017		02788	LINDSEY'S DOUGHNUT	429-11-6399.00-101-732000	C	DONUTS FOR FAMILY ENGA	30.00	N
038261	08-25-2017		04034	APEX LEARNING	199-11-6219.70-001-731000	C	FLEX SCHOOL PROGRAM	3,016.50	N
038262	08-25-2017		02797	APPLE INC	180-81-6629.00-001-799000	C	IPAD	598.00	N
					199-36-6399.17-001-799000		IPAD	399.00	
							Check 038262 Total:	997.00	
038263	08-25-2017		00205	AT&T MOBILITY	161-51-6259.02-999-799000	C	CELL PHONE	317.04	N
					199-51-6259.02-001-799000		CELL PHONE	211.36	
					199-51-6259.02-041-799000		CELL PHONE	105.68	
					199-51-6259.02-101-799000		CELL PHONE	506.82	
					199-51-6259.02-999-791000		CELL PHONE	93.69	
					199-51-6259.02-999-799000		CELL PHONE	211.36	
							Check 038263 Total:	1,445.95	

* indicates voided checks

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038264	08-25-2017		07045	BALLINGER PRINTING	199-23-6499.00-001-799000	C	BUSINESS CARDS/NAME TA	66.85	N
					461-23-6399.21-131-799000		STUDENT PARKING PASSES	116.26	
							Check 038264 Total:	183.11	
038265	08-25-2017		00863	BEEFMASTER STEAK	199-13-6499.00-999-799000	C	UIL INSERVICE MEAL	375.00	N
038266	08-25-2017		06110	BYOB WATER STORE	199-11-6399.00-101-711000	C	WATER DELIVERY	3.00	N
038267	08-25-2017		65238	COMMERCIAL APPLIA	199-51-6319.00-041-799000	C	SUPPLIES	453.54	N
038268	08-25-2017		04035	RICHARD DENIGRO	199-41-6219.02-701-799000	C	FINGERPRINTING	47.99	N
038269	08-25-2017		02899	DEPARTMENT OF INFO	161-51-6259.02-999-799000	C	LONG DISTANCE	6.98	N
					199-51-6259.02-000-799000		LONG DISTANCE	1.13	
					199-51-6259.02-001-722000		LONG DISTANCE	.28	
					199-51-6259.02-001-799000		LONG DISTANCE	.08	
					199-51-6259.02-041-799000		LONG DISTANCE	.16	
					199-51-6259.02-101-799000		LONG DISTANCE	1.05	
					199-51-6259.02-999-799000		LONG DISTANCE	7.47	
							Check 038269 Total:	17.15	
038270	08-25-2017		19831	DEPARTMENT OF PUB	199-41-6219.00-750-799000	C	CRIMINAL HISTORY CHECKS	7.00	N
038271	08-25-2017		20374	DIXIE HARDWARE CO I	199-51-6319.00-041-799000	C	SUPPLIES	50.19	N
038272	08-25-2017		22000	ESC REGION 15	199-34-6219.00-999-799000	C	BUS DRIVER TRAINING	110.00	N
038273	08-25-2017		02736	FSI OF ABILENE	199-51-6249.00-101-799000	C	FILTERS	706.00	N
038274	08-25-2017		65121	GALVAN AUTOMOTIVE	199-34-6249.80-999-723000	C	BATTERY, ALTERNATOR	502.97	N
038275	08-25-2017		02986	BRENDA HALFMANN	240-00-5751.00-000-700000	C	REFUND LUNCH \$	55.90	N
038276	08-25-2017		30400	HIGGINBOTHAMS CO I	199-51-6319.00-041-799000	C	SUPPLIES	31.99	N
038277	08-25-2017		02673	JOHN DEERE FINANCI	199-51-6319.00-999-799000	C	SUPPLIES	94.92	N
038278	08-25-2017		02022	LAB RESOURCES INC	180-81-6629.00-001-799000	C	INDUSTRIAL CABINET SAW	4,826.00	N
038279	08-25-2017		38500	ROBERT MADDEN IND	199-51-6319.00-001-799000	C	SUPPLIES	381.88	N
038280	08-25-2017		64606	MAIN STREET SODA F	199-41-6499.00-750-799000	C	MEALS	104.55	N
038281	08-25-2017		03351	MICKEY PHILLIPS	199-51-6319.00-001-799000	C	AIR FRESHENERS	64.00	N
					199-51-6319.00-041-799000		AIR FRESHENERS	48.00	
							Check 038281 Total:	112.00	
038282	08-25-2017		00146	MASTERCARD	199-36-6411.72-001-722000	C	HOTEL DEPOSIT	225.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038283	08-25-2017		01208	MAYFIELD PAPER CO	199-51-6319.01-001-799000	C	SUPPLIES	564.66	N
038284	08-25-2017		03751	LINDSEY NEWMANN	199-36-6499.38-999-791000	C	TABC CLINIC FEES	100.00	N
038285	08-25-2017		45500	PASKE SHELL-PASKE	199-51-6319.00-999-799000	C	FLAT REPAIR	10.00	N
038286	08-25-2017		04028	RELIANT, DEPT 0954	199-51-6259.03-000-799000	C	ELECTRIC BILL	180.28	N
					199-51-6259.03-001-722000		ELECTRIC BILL	930.95	
					199-51-6259.03-001-799000		ELECTRIC BILL	7,080.48	
					199-51-6259.03-041-799000		ELECTRIC BILL	3,162.06	
					199-51-6259.03-101-799000		ELECTRIC BILL	3,402.07	
					199-51-6259.03-999-799000		ELECTRIC BILL	2,320.46	
							Check 038286 Total:	17,076.30	
038287	08-25-2017		00915	SCHOLASTIC CHOICES	429-11-6399.00-101-732000	C	SUPPLIES	173.25	N
038288	08-25-2017		01387	TARPLEY MUSIC CO IN	199-11-6398.17-001-711000	C	INSTRUMENTS	5,926.25	N
					199-11-6398.17-041-711000		INSTUMENTS	4,100.00	
					199-11-6399.17-001-711000		SUPPLIES	33.03	
					199-11-6399.17-041-711000		SUPPLIES	654.26	
					199-36-6399.17-001-799000		SUPPLIES	2,038.81	
							Check 038288 Total:	12,752.35	
038289	08-25-2017		02412	CAROLINE TOLIVER	199-41-6499.00-750-799000	C	CURRICULUM MEEETING	61.70	N
038290	08-25-2017		02709	TRACTOR SUPPLY CR	199-36-6399.32-999-791000	C	BATTERIES, HOSE	77.95	N
					199-51-6319.01-999-799000		SUPPLIES	59.99	
					199-52-6219.01-999-799000		SUPPLIES	599.99	
							Check 038290 Total:	737.93	
038291	08-25-2017		01764	VICKIES	199-36-6412.32-999-791000	C	SCRIMMAGE MEALS	488.75	N
038292	08-28-2017		04022	AMMO & CAMO INC	199-52-6219.01-999-799000	C	AM	929.00	N
038293	08-28-2017		04290	ANGELO ARCHIVES IN	199-23-6219.00-001-799000	C	STORAGE FEES	10.65	N
					199-41-6219.00-750-799000		STORAGE FEES	9.90	
							Check 038293 Total:	20.55	
038294	08-28-2017		05805	ATHLETIC SUPPLY INC	199-36-6399.32-999-791000	C	Varsity Game Shoes	1,690.00	N
					199-36-6399.32-999-791000		JH Football Workout Gear	1,450.00	
					199-36-6399.32-999-791000		Sideline Benches	2,080.00	
					199-36-6399.32-999-791000		Locker Room Stools	1,400.00	
					199-36-6399.32-999-791000		Fotball Uniform	6,379.00	
							Check 038294 Total:	12,999.00	
038295	08-28-2017		03359	JEFFERY G BUTTS	199-52-6219.01-999-799000	C	SUPPLIES	412.83	N
038296	08-28-2017		00903	CHRISTOVAL ISD	199-36-6499.47-999-791000	C	CC ENTRY FEES	196.00	N
038297	08-28-2017		14800	CITY OF BALLINGER	199-51-6259.01-001-722000	C	WATER BILL	131.76	N
					199-51-6259.01-001-799000		WATER BILL	740.72	
					199-51-6259.01-041-799000		WATER BILL	740.72	
					199-51-6259.01-101-799000		WATER BILL	692.94	
					199-51-6259.01-999-799000		WATER BILL	2,378.22	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038313	08-29-2017		52049	SHOPPIN BASKIT	199-11-6399.00-101-711000	C	OPEN PO-Budget	262.03	N
					199-34-6399.00-999-799000		SUPPLIES	6.49	
					199-41-6399.00-750-799000		SUPPLIES	27.07	
					429-11-6499.00-101-732000		PRE-K BREAKFAST	85.77	
					Check 038313 Total:				
038314	08-29-2017		03885	UNIT SETS UNLIMITED	199-11-6399.00-001-711000	C	UNIT SET	3,463.00	N
					199-11-6399.03-041-711000		UNIT SET	1,732.00	
					Check 038314 Total:				
038315	08-31-2017		03359	JEFFERY G BUTTS	199-41-6499.00-750-799000	C	DISTRICT MEETING MEALS	51.75	N
038316	08-31-2017		06110	BYOB WATER STORE	199-11-6399.00-101-711000	C	WATER DELIVERY	53.40	N
038317	08-31-2017		03218	JAMIE DUDLEY	199-13-6499.00-999-799000	C	REIMBURSE IN-SERVICE SN	117.76	N
038318	08-31-2017		22000	ESC REGION 15	199-23-6399.00-001-799000	C	DATA SERVICES FORMS	20.52	N
					199-23-6399.00-041-799000		DATA SERVICES FORMS	40.91	
					199-23-6399.00-101-799000		DATA SERVICES FORMS	56.63	
					199-41-6399.00-750-799000		DATA SERVICES FORMS	43.39	
					Check 038318 Total:				
038319	08-31-2017		02434	SHAUGHN SIMS DC IN	199-34-6219.04-999-799000	C	PHYSICALS	900.00	N
104242	09-14-2016		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	48.33	N
104243	09-14-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	CE - REFERRAL	20.00	N
					437-33-6219.01-751-723000		WE - REFERRAL	20.00	
					Check 104243 Total:				
104244	09-14-2016		03793	BRAINPOP LLC	313-11-6399.00-751-723000	C	BJ - BRAINPOP JR CLASSRO	160.00	N
104245	09-14-2016		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE FAX	62.06	N
104246	09-14-2016		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-723000	C	BJ - INK F/PRINTER	276.98	N
104247	09-14-2016		00991	VANESSA RICHARDS	437-31-6411.00-751-723000	C	CH - SEPT TRAVEL	37.91	N
104248	09-14-2016		00138	SCHOOL NURSE SUPP	437-33-6399.01-751-723000	C	BE - PROBE COVERS	34.58	N
104249	09-14-2016		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000	C	CE - SEPT TRAVEL	37.91	N
104250	09-14-2016		55166	TASBO	437-21-6411.00-751-723000	C	INVESTMENT TRAINING BA	560.00	N
104252	09-14-2016		00517	TEDA	313-31-6411.00-751-723000	C	BH - CONF REG. E. BOOK	200.00	N
					313-31-6411.00-751-723000		BE - CONF REG. GENNI C.	200.00	
					313-31-6411.00-751-723000		W - CONF REG. K. COOK	200.00	
					313-31-6411.00-751-723000		CE - CONF REG. ANGELITA	200.00	
					313-31-6411.00-751-723000		CH - CONF REG. VANESSA R	200.00	
					Check 104252 Total:				

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104264	09-27-2016		26695	MARY LOU GARRETT	437-11-6219.00-751-723000	C	WE - PT SEPT 2016	312.12	N
104265	09-27-2016		02547	LEARNING A-Z	313-11-6399.00-751-723000	C	WE - LEARNING A-Z - LINDA	389.75	N
104266	09-27-2016		64384	WAL-MART COMMUNIT	313-11-6399.00-751-723000	C	CJ - HAY/ANIMAL FOOD F/ST	9.45	N
					437-21-6399.00-751-723000		WATER/DRINKS	7.71	
					437-33-6399.01-751-723000		CE - GLOVES/WIPES/BATTE	60.63	
					437-33-6399.01-751-723000		BE - GLOVES	18.48	
							Check 104266 Total:	96.27	
104267	09-27-2016		00461	BETTY WATSON	313-11-6399.00-751-723000	C	CJ - PET SUPPLIES F/STUDE	50.45	N
104268	10-11-2016		01351	BRIAN ARROTT	437-21-6411.00-751-723000	C	SEPTEMBER TRAVEL	836.68	N
104269	10-11-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,779.67	N
					437-21-6399.00-751-723000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MIDAMERICAN - ELECTIC	186.28	
					437-51-6259.00-751-799000		DIR - PHONE	.73	
							Check 104269 Total:	16,377.69	
104270	10-11-2016		03238	ASHLEY BOOK	437-11-6219.00-751-723000	C	BE - PT SEPT 2016	592.80	N
					437-11-6219.00-751-723000		BH - PT SEPT 2016	181.68	
					437-11-6219.00-751-723000		CE - PT SEPT 2016	1,189.38	
					437-11-6219.00-751-723000		CJ - PT SEPT 2016	322.87	
					437-11-6219.00-751-723000		CH - PT SEPT 2016	99.23	
							Check 104270 Total:	2,385.96	
104271	10-11-2016		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE - FAX MACHINE	58.82	N
104272	10-11-2016		27481	DARLENE KELLY	437-21-6411.00-751-723000	C	SEPTEMBER TRAVEL	42.02	N
104273	10-11-2016		36290	LAKESHORE LEARNIN	313-11-6399.00-751-723000	C	BE - MTLs F/S. BURGESS-KI	515.18	N
104274	10-11-2016		00560	NCS PEARSON INC	313-31-6339.00-751-723000	C	BASC-2 FORMS	91.20	N
104275	10-11-2016		00991	VANESSA RICHARDS	437-31-6411.00-751-723000	C	SEPTEMBER TRAVEL	37.91	N
104276	10-11-2016		52049	SHOPPIN BASKIT	437-31-6499.01-751-723000	C	SNAKS F/DIAG MEETING	14.27	N
104277	10-11-2016		01825	SMALL SCHOOLS COO	437-11-6219.00-751-723000	C	CE - OT SEPT 2016	222.45	N
					437-11-6219.00-751-723000		CJ - OT SEPT 2016	195.35	
					437-11-6219.00-751-723000		CH - OT SEPT 2016	92.21	
					437-11-6219.00-751-723000		BE - OT SEPT 2016	309.43	
					437-11-6219.00-751-723000		BJ - OT SEPT 2016	51.55	
					437-11-6219.00-751-723000		WE - OT SEPT 2016	301.11	
							Check 104277 Total:	1,172.10	
104278	10-11-2016		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000	C	SEPTEMBER TRAVEL	37.91	N
					437-31-6411.00-751-723000		W - TRAVEL F/AU EVAL	39.96	
							Check 104278 Total:	77.87	

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104279	10-11-2016		55454	TASB	437-21-6143.00-751-723000	C	WORKERS' COMP 2015-16 A	37.00	N
104280	10-11-2016		02916	US POSTAL SERVICE	437-21-6269.01-751-723000	C	P O BOX RENTAL 1 YEAR	66.00	N
104281	10-11-2016		62001	WESTERN PSYCHOLO	313-31-6339.00-751-723000	C	ADOS-2 SOFTWARE KIT	2,304.50	N
104282	10-11-2016		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	12,777.22	N
104283	10-21-2016		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	48.33	N
104284	10-21-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	WE - REFERRAL	20.00	N
104285	10-21-2016		03793	BRAINPOP LLC	313-11-6399.00-751-723000	C	BJ - SUBSCRIPTION - LAURA	220.00	N
104286	10-21-2016		27481	DARLENE KELLY	437-21-6411.00-751-723000	C	OCT TRAVEL	38.56	N
104287	10-21-2016		01527	NSC PEARSON INC.	313-31-6339.00-751-723000	C	CELF-5 SCREENING MANUA	277.72	N
104288	10-21-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-723000	C	CJ - ITEMS F/LIFESKILLS	10.34	N
					437-11-6399.00-751-723000		BE - CARD STOCK - DANELL	5.48	
					437-11-6499.01-751-723000		B - ESC TRANING SNAKS	30.09	
					437-21-6399.00-751-723000		SUPPLIES	38.88	
					437-33-6399.01-751-723000		BE - CLOREX WIPES	17.94	
					437-33-6399.01-751-723000		CE - GLOVES	36.32	
					437-33-6399.01-751-723000		BE-HEARING AID BAT/GLOV	68.56	
							Check 104288 Total:	207.61	
104289	11-03-2016		02028	AMERICAN ASSOCIATI	437-21-6399.00-751-723000	C	NOTARY RENEWAL	85.94	N
104290	11-03-2016		01351	BRIAN ARROTT	437-21-6411.00-751-723000	C	OCT TRAVEL	652.32	N
104291	11-03-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	CE - 2 REFERRALS	40.00	N
104292	11-03-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,490.78	N
					437-21-6399.00-751-723000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-799000		CONTERRA- INTERNET	248.69	
					437-51-6259.00-751-799000		MID-AMERICAN - ELECTRIC	137.42	
					437-51-6259.00-751-799000		DIR - LONG DISTANCE	1.34	
							Check 104292 Total:	16,040.55	
104293	11-03-2016		13600	CHASE	313-11-6399.00-751-723000	C	BH - HOMESCHOOL MTLS - I.	136.08	N
					313-11-6399.00-751-723000		WE - SENSORY ROOM MTLS	263.26	
					313-11-6399.00-751-723000		CH - PT THERAPY BALL	52.90	
					313-21-6411.00-751-723000		CJ - MEALS F/RESIDENIAL F	37.67	
					313-21-6411.00-751-723000		CJ - HOTEL F/RESIDENTIAL	118.50	
					313-21-6411.00-751-723000		MEALS F/ELEVATE CONF	21.74	
					313-31-6411.00-751-723000		BH- MEALS F/TEDA CONF	34.78	
					313-31-6411.00-751-723000		BE - MEALS F/TEDA CONF	33.20	
					313-31-6411.00-751-723000		W - MEALS F/TEDA CONF	25.96	
					313-31-6411.00-751-723000		CE - MEALS F/TEDA CONF	33.26	
					313-31-6411.00-751-723000		CH - MEALS F/TEDA CONF	27.57	

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					313-31-6411.00-751-723000		BE - MEAL F/TEDA CONF	15.75	
					313-31-6411.00-751-723000		BH - MEAL F/TEDA CONF	12.05	
					313-31-6411.00-751-723000		W - MEAL F/TEDA CONF	12.05	
					313-31-6411.00-751-723000		CE - MEAL F/TEDA CONF	12.59	
					313-31-6411.00-751-723000		CH - MEAL F/TEDA CONF	13.11	
					313-31-6411.00-751-723000		BH - HOTEL F/TEDA CONF	99.51	
					313-31-6411.00-751-723000		BE - HOTEL F/TEDA CONF	211.86	
					313-31-6411.00-751-723000		W - HOTEL F/TEDA CONF	99.51	
					313-31-6411.00-751-723000		CE - HOTEL F/TEDA CONF	105.93	
					313-31-6411.00-751-723000		CH - HOTEL F/TEDA CONF	105.93	
					437-11-6499.01-751-723000		W - ICE F/CPI TRAINING	4.28	
					437-11-6499.01-751-723000		W - CPI TRAINING MEAL	50.99	
					437-21-6399.00-751-723000		OFFICE STAMPS	47.00	
							Check 104293 Total:	1,575.48	
104294	11-03-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N
104295	11-03-2016		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	17,239.60	N
					314-93-6493.00-751-723000		C - SALARIES	1,615.82	
							Check 104295 Total:	18,855.42	
104296	11-03-2016		00715	GENNI COLOMBO	437-31-6411.00-751-723000	C	BE - TRAVEL TO ESC	38.48	N
104297	11-03-2016		65729	CRISIS PREVENTION I	313-11-6411.00-751-723000	C	W - CPI REG. KRISTI COOK	2,670.00	N
					313-11-6411.00-751-723000		B - CPI REG. JONATHAN	1,199.00	
					313-11-6411.00-751-723000		C - CPI REG. BECKY JACKSO	1,199.00	
					313-11-6411.00-751-723000		C - CPI REG. VANESSA RICH	1,199.00	
							Check 104297 Total:	6,267.00	
104298	11-03-2016		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE - FAX	58.78	N
104299	11-03-2016		26695	MARY LOU GARRETT	437-11-6219.00-751-723000	C	WE - PT OCT 2016	371.06	N
104300	11-03-2016		03297	PAIGE GRIMES	437-11-6411.00-751-723000	C	CE-SEPT/OCT TRAVEL SUPE	264.60	N
104301	11-03-2016		27481	DARLENE KELLY	437-21-6411.00-751-723000	C	MEDICAID WKSHOP TRAVEL	199.80	N
104302	11-03-2016		01527	NSC PEARSON INC.	313-31-6339.00-751-723000	C	BASC-3 FORMS	127.00	N
					313-31-6339.00-751-723000		BASC-3 Q-GLOBAL	45.00	
					313-31-6339.00-751-723000		BASC-3 FORMS	372.06	
							Check 104302 Total:	544.06	
104303	11-03-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE	10.06	N
104304	11-03-2016		00991	VANESSA RICHARDS	437-31-6411.00-751-723000	C	CH - OCT TRAVEL	37.89	N
104305	11-03-2016		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000	C	CE - OCT TRAVEL	37.89	N
104306	11-03-2016		00047	TASB-RISK MANAGEM	437-21-6143.00-751-723000	C	1ST QTR BILLING W - COMP	129.75	N

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104307	11-03-2016		00461	BETTY WATSON	437-11-6399.00-751-723000	C	CJ - HAMSTER FOOD	19.87	N
104308	11-03-2016		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	7,912.97	N
104309	11-14-2016		03846	ADAPTIVEMALL.COM	313-11-6399.00-751-723000 313-11-6399.00-751-723000	C	CE - TUMBLE FORM/FLOOR BE - TUMBLE FORM	708.90 343.95	N
							Check 104309 Total:	1,052.85	
104310	11-14-2016		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	48.33	N
104311	11-14-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000 437-33-6219.01-751-723000	C	CE - REFERRAL WE - 2 REFERRALS	20.00 40.00	N
							Check 104311 Total:	60.00	
104312	11-14-2016		06874	BISD OPERATING FUN	437-93-6493.01-751-723000	C	B - 2013-14 COST REPORT	34,426.00	N
104313	11-14-2016		03238	ASHLEY BOOK	437-11-6219.00-751-723000 437-11-6219.00-751-723000 437-11-6219.00-751-723000 437-11-6219.00-751-723000 437-11-6219.00-751-723000	C	CE - PT OCT 2016 CJ - PT OCT 2016 CH - PT OCT 2016 BE - PT OCT 2016 BH - PT OCT 2016	1,363.26 317.85 158.33 531.60 113.50	N
							Check 104313 Total:	2,484.54	
104314	11-14-2016		15326	COLEMAN ISD	437-93-6493.01-751-723000	C	C - 2013-14 COST REPORT	34,426.00	N
104315	11-14-2016		65729	CRISIS PREVENTION I	437-11-6495.00-751-723000	C	C - MEMBERSHIP FEE-V. RIC	150.00	N
104316	11-14-2016		00408	LEE MCKELVAIN	437-11-6419.01-751-723000 437-11-6419.01-751-723000	C	BE - AI TRAVEL WJ - AI TRAVEL	280.26 124.74	N
							Check 104316 Total:	405.00	
104317	11-14-2016		64318	SECURED DOCUMENT	437-21-6399.00-751-723000	C	OFFICE SHREDDING	60.00	N
104318	11-14-2016		01825	SMALL SCHOOLS COO	437-11-6219.00-751-723000 437-11-6219.00-751-723000 437-11-6219.00-751-723000	C	C - OT OCT 2016 1/2 DAY B - OT OCT 2016 1 DAY W - OT OCT 2016 1 DAY	222.44 384.94 384.94	N
							Check 104318 Total:	992.32	
104319	11-14-2016		03660	STYROLITE CHAIR LLC	313-11-6399.00-751-723000	C	WE- CHAIR AND DESK	375.00	N
104320	11-14-2016		62817	WINTERS ISD	437-93-6493.01-751-723000	C	W - 2013-14 COST REPORT	34,426.00	N
104321	11-29-2016		01351	BRIAN ARROTT	437-21-6411.00-751-723000	C	NOV 2016 TRAVEL	693.47	N
104322	11-29-2016		03852	ELISA CRUTCHER	437-11-6412.01-751-723000	C	CJ - TRAVEL F/STUDENT	1,960.20	N
104323	11-29-2016		03397	ENABLING DEVICES	313-11-6399.00-751-723000	C	BE - MTL S F/S. KIING	320.85	N
104324	11-29-2016		26695	MARY LOU GARRETT	437-11-6219.00-751-723000	C	W - PT NOV 2016	377.52	N
104325	11-29-2016		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE/FAX	9.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104326	11-29-2016		03660	STYROLITE CHAIR LLC	313-11-6399.00-751-723000	C	WE - CHAIR/DESK DIFFEREN	170.00	N
104327	11-29-2016		64384	WAL-MART COMMUNIT	437-11-6399.00-751-723000	C	BE - LATCH BOXES	17.61	N
					437-11-6399.00-751-723000		WE - SUPPLIES AND CART	14.33	
					437-11-6399.00-751-723000		WE - SUPPLIES	20.51	
					437-11-6499.01-751-723000		BH - LUNCHEON SUPPLIES	3.01	
					437-21-6399.00-751-723000		SUP & DRINKS F/OFFICE	22.02	
					437-21-6399.00-751-723000		CREAMER F/OFFICE	2.48	
					437-31-6399.01-751-723000		BE - TREATS F/ARD	24.94	
					437-33-6399.01-751-723000		CE-CLOREX	117.43	
							Check 104327 Total:	222.33	
104328	12-01-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,490.78	N
					437-21-6399.00-751-723000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MIDAMERICAN-ELECTRIC	100.99	
					437-51-6259.00-751-799000		DIR- LONG DISTANCE	.35	
					437-93-6493.01-751-723000		B - CPI STIPEND-J. BURGES	500.00	
					437-93-6493.01-751-723000		W-VI STIPEND-SAMANTHA KI	1,000.00	
							Check 104328 Total:	17,503.13	
104329	12-01-2016		13600	CHASE	313-11-6399.00-751-723000	C	WE - GOTALK POCKET-P	159.00	N
					313-11-6399.00-751-723000		BJ - LEARNING A-Z-LAURA B	449.75	
					313-11-6399.00-751-723000		BH - HOMESCHOOL MTLs	52.50	
					313-11-6399.00-751-723000		C - CHEW STIXX-LEE MC.	17.63	
					313-21-6411.00-751-723000		HOTEL F/ELEVATE CONF	95.23	
					313-21-6411.00-751-723000		CJ - BAYES FACILITY VISIT E	126.55	
					313-21-6411.00-751-723000		TCASE REGISTRATION	245.00	
					313-31-6339.00-751-723000		CASL-3 TEST KITS AND FOR	1,588.50	
					437-11-6399.00-751-723000		BH - DECO BEADS-J.LANGE	6.47	
					437-21-6411.00-751-723000		DIRECTOR'S MEETING MEAL	11.13	
					437-21-6411.00-751-723000		HOTEL F/LMSB CONF-SHAR	90.55	
					437-21-6411.00-751-723000		MEAL F/MEDICAID WORKSH	15.14	
					437-21-6499.00-751-723000		DIAG MEETING MEAL	22.00	
					437-21-6499.00-751-723000		DIAG MEETING MEAL	6.50	
					437-31-6499.01-751-723000		CE - DIAG MEETING MEAL	10.00	
					437-31-6499.01-751-723000		CH - DIAG MEETING MEAL	10.00	
					437-31-6499.01-751-723000		BE - DIAG MEETING MEAL	10.00	
					437-31-6499.01-751-723000		BH - DIAG MEETING MEAL	10.00	
					437-31-6499.01-751-723000		BE - DIAG MEETING MEAL	3.25	
					437-31-6499.01-751-723000		CH - DIAG MEETING MEAL	3.25	
					437-31-6499.01-751-723000		CE - DIAG MEETING MEAL	3.24	
							Check 104329 Total:	2,935.69	
104330	12-01-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER/TRASH/SEWER/STR	99.78	N
104331	12-01-2016		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	17,324.75	N
					314-93-6493.00-751-723000		C - SALARIES	1,614.52	
							Check 104331 Total:	18,939.27	

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104332	12-01-2016		02259	BECKY DOBBINS	313-11-6219.00-751-723000	C	C - CPI STIPEND	250.00	N
104333	12-01-2016		03297	PAIGE GRIMES	313-11-6219.00-751-723000	C	B & W - SPEECH SUPERVISI	2,000.00	N
104334	12-01-2016		65067	PHONAK LLC	313-11-6399.00-751-723000	C	CE - HEARING AID LOSS	100.00	N
104335	12-01-2016		00991	VANESSA RICHARDS	313-11-6219.00-751-723000	C	C - CPI STIPEND	250.00	N
104336	12-01-2016		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	8,013.25	N
104337	12-13-2016		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	111.22	N
104338	12-13-2016		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	BE - REFERRAL	20.00	N
					437-33-6219.01-751-723000		CJ - REFERRAL	20.00	
							Check 104338 Total:	40.00	
104339	12-13-2016		03238	ASHLEY BOOK	437-11-6219.00-751-723000	C	C - PT NOVEMBER 2016	1,505.28	N
					437-11-6219.00-751-723000		B - PT NOVEMBER 2016	607.80	
							Check 104339 Total:	2,113.08	
104340	12-13-2016		00715	GENNI COLOMBO	313-31-6411.00-751-723000	C	BE - MEAL F/NELI CONF	15.70	N
104341	12-13-2016		22000	ESC REGION 15	437-21-6239.00-751-723000	C	TXEIS 2016-17 CONTRACT	4,043.65	N
104342	12-13-2016		03711	FRONTIER	437-51-6259.00-751-799000	C	FAX PHONE LINE	58.78	N
104343	12-13-2016		26695	MARY LOU GARRETT	437-11-6219.00-751-723000	C	W - PT DEC. 2016	377.52	N
104344	12-13-2016		27481	DARLENE KELLY	437-21-6411.00-751-723000	C	TASBO MEETING TRAVEL	46.66	N
104345	12-13-2016		03492	OFFICE DEPOT BUSIN	437-21-6399.00-751-723000	C	OFFICE SUPPLIES	195.21	N
104346	12-13-2016		00991	VANESSA RICHARDS	313-11-6411.00-751-723000	C	C - CPI TRAINING MEAL/TRA	397.41	N
					313-31-6411.00-751-723000		CH - MEAL F/NELI CONF	8.66	
							Check 104346 Total:	406.07	
104347	12-13-2016		52049	SHOPPIN BASKIT	437-11-6419.01-751-723000	C	BH - LUNCHEON	26.72	N
104348	12-13-2016		01825	SMALL SCHOOLS COO	437-11-6219.00-751-723000	C	C - OT NOVEMBER 2016	285.03	N
					437-11-6219.00-751-723000		B - OT NOVEMBER 2016	336.56	
					437-11-6219.00-751-723000		W - OT NOVEMBER 2016	450.36	
							Check 104348 Total:	1,071.95	
104349	12-20-2016		01351	BRIAN ARROTT	437-21-6411.00-751-723000	C	DECEMBER TRAVEL	122.18	N
104350	12-20-2016		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,170.46	N
104351	12-20-2016		13600	CHASE	313-11-6399.00-751-723000	C	CE - Z-VIBE	41.47	N
					313-11-6399.00-751-723000		CJ - SWABS	48.86	
					313-11-6399.00-751-723000		CJ - GLOVES	75.48	
					313-21-6411.00-751-723000		C - MEALS F/RESIDENTIAL VI	12.64	
					313-21-6411.00-751-723000		MEALS F/NELI CONF	86.85	
					313-21-6411.00-751-723000		HOTEL NELI CONF	463.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					313-31-6339.00-751-723000		DP-3 FORMS	209.00	
					313-31-6411.00-751-723000		CH - MEALS F/NELI CONF	76.83	
					313-31-6411.00-751-723000		BE - MEALS F/NELI CONF	98.26	
					313-31-6411.00-751-723000		C - HOTEL NELI CONF	231.81	
					313-31-6411.00-751-723000		B - HOTEL NELI CONF	231.81	
					437-11-6399.00-751-723000		BH - CERTIFIED MAIL	6.47	
					437-11-6499.01-751-723000		CHRISTMAS	15.00	
					437-11-6499.01-751-723000		CHRISTMAS - SUBWAY	80.00	
					437-11-6499.01-751-723000		CHRISTMAS - SONIC	300.00	
					437-21-6411.00-751-723000		MEAL SMALL SCHOOL SYMP	5.73	
					437-21-6411.00-751-723000		HOTEL SMALL SCHOOL SYM	97.37	
					437-21-6411.00-751-723000		TOLL CHARGE - AUSTIN	5.68	
					437-31-6411.00-751-723000		GAS F/NELI CONF	40.00	
							Check 104351 Total:	2,126.88	
104352	12-20-2016		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N
104353	12-20-2016		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	16,921.27	N
					314-93-6493.00-751-723000		C - SALARIES	1,613.82	
							Check 104353 Total:	18,535.09	
104354	12-20-2016		03221	KRISTI COOK	437-31-6411.00-751-723000	C	W - CPI MEALS & DEC TRAV	55.34	N
104355	12-20-2016		01348	NATIONAL EDUCATOR	313-21-6411.00-751-723000	C	REGISTRATION NELI	240.00	N
					313-31-6411.00-751-723000		BE - REGISTRATION NELI	370.00	
					313-31-6411.00-751-723000		CH - REGISTRATION NELI	370.00	
							Check 104355 Total:	980.00	
104356	12-20-2016		00991	VANESSA RICHARDS	437-31-6411.00-751-723000	C	CH - TRAVEL DECEMBER	37.89	N
104357	12-20-2016		01825	SMALL SCHOOLS COO	437-11-6219.00-751-723000	C	C - OT DECEMBER 2016	279.49	N
					437-11-6219.00-751-723000		B - OT DECEMBER 2016	372.35	
					437-11-6219.00-751-723000		W - OT DECEMBER 2016	302.68	
							Check 104357 Total:	954.52	
104358	12-20-2016		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000	C	C - TRAVEL DECEMBER	37.89	N
104359	12-20-2016		64384	WAL-MART COMMUNIT	313-11-6399.00-751-723000	C	CJ - DIAPER GENIE & REFILL	51.44	N
					437-11-6399.00-751-723000		CJ - BEAN BAG CHAIR	29.98	
					437-21-6399.00-751-723000		DRINKS F/OFFICE	14.64	
					437-21-6399.00-751-723000		COFFEE F/OFFICE	19.94	
					437-31-6399.01-751-723000		BE - CANDY	8.98	
					437-33-6399.01-751-723000		BE - GLOVES AND WIPES	54.66	
							Check 104359 Total:	179.64	
104360	12-20-2016		00461	BETTY WATSON	437-11-6399.00-751-723000	C	CJ - CEDAR F/GUINNIE PIG	7.78	N
104361	12-20-2016		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	9,515.00	N
104362	12-21-2016		03238	ASHLEY BOOK	437-11-6219.00-751-723000	C	C - PT DECEMBER 2016	1,257.96	N
					437-11-6219.00-751-723000		B - PT DECEMBER 2016	560.52	
							Check 104362 Total:	1,818.48	

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104363	01-11-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	171.24	N
104364	01-11-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000 437-33-6219.01-751-723000	C	BE - 2 REFERRALS WE - 1 REFERRAL	40.00 20.00	N
Check 104364 Total:								60.00	
104365	01-11-2017		06874	BISD OPERATING FUN	437-21-6399.00-751-723000 437-41-6212.00-751-799000 437-51-6259.00-751-799000 437-51-6259.00-751-799000 437-51-6259.00-751-799000	C	XEROX - COPY USAGE 15% OF 2015-16 ANNUAL AU CONTERRA - INTERNET MID AMERICAN - ELECTRIC DIR - LONG DISTANCE	162.32 4,779.30 248.69 97.00 3.85	N
Check 104365 Total:								5,291.16	
104366	01-11-2017		03884	BOUNDLESS ASSISTIV	313-11-6399.00-751-723000	C	WE - GOTALK	443.00	N
104367	01-11-2017		00403	FRONTIER	437-51-6259.00-751-799000	C	PHONE	58.78	N
104368	01-11-2017		03297	PAIGE GRIMES	437-11-6413.01-751-723000	C	CE - SP SUP. TRAVEL NOV/D	151.20	N
104369	01-11-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	FAX PHONE LINE LD	7.48	N
104370	01-11-2017		64318	SECURED DOCUMENT	437-21-6399.00-751-723000	C	SHREDDING	60.00	N
104371	01-12-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CJ - RESIDENTIAL NOV/DEC	31,895.40	N
104372	01-27-2017		01351	BRIAN ARROTT	313-21-6411.00-751-723000 313-21-6411.00-751-723000 437-21-6411.00-751-723000	C	TCASE TRAVEL CJ - RES PLACEMENT TRAV JAN 2017 TRAVEL	210.79 173.34 250.35	N
Check 104372 Total:								634.48	
104373	01-27-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000 437-33-6219.01-751-723000 437-33-6219.01-751-723000	C	CE - REFERRAL WE - 3 REFERRALS BE - 2 REFERRALS	20.00 60.00 40.00	N
Check 104373 Total:								120.00	
104374	01-27-2017		06874	BISD OPERATING FUN	313-21-6411.00-751-723000 313-31-6411.00-751-723000	C	CT-TRAVEL RES. PLACEMEN BE TRAVEL TO NELI CONF	195.50 224.25	N
Check 104374 Total:								419.75	
104375	01-27-2017		13600	CHASE	313-11-6399.00-751-723000 313-11-6399.00-751-723000 313-21-6411.00-751-723000 313-21-6411.00-751-723000 313-21-6411.00-751-723000 437-11-6399.00-751-723000 437-21-6399.00-751-723000 437-21-6399.00-751-723000	C	BE - MAGNATAB LETTERS/N BE - MAGNATAB LETTERS TCASE CONF MEALS TCASE CONF HOTEL CJ - RES. FAC. VISIT MEALS CJ - STOOL POSTAGE F/DR. BIDDIX REF HEART OF BEHAVIOR MANU POSTAGE	57.58 34.40 34.19 975.84 13.18 12.99 1.57 50.00 3.22	N
Check 104375 Total:								1,182.97	
104376	01-27-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N

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104377	01-27-2017		03895	EXPANDING EXPRESSI	313-11-6399.00-751-723000	C	CE - EXPANDING EXPRESSI	285.00	N
104378	01-27-2017		26695	MARY LOU GARRETT	437-11-6219.00-751-723000 437-11-6399.00-751-723000	C	W - PT JAN. 2017 WE - MAT	382.68 40.00	N
							Check 104378 Total:	422.68	
104379	01-27-2017		27481	DARLENE KELLY	437-21-6411.00-751-723000	C	JAN TRAVEL	37.99	N
104380	01-27-2017		00601	MAYER-JOHNSON LLC	313-11-6399.00-751-723000	C	BE - BOARDMAKER RENEW-	99.00	N
104381	01-27-2017		00408	LEE MCKELVAIN	313-11-6411.00-751-723000 437-11-6419.01-751-723000 437-11-6419.01-751-723000	C	CE - PHONAK TRAINING EXP BE - AI TRAVEL NOV-JAN WJ - AI TRAVEL NOV-JAN	149.16 193.68 155.16	N
							Check 104381 Total:	498.00	
104382	01-27-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	LONG DISTANCE	10.02	N
104383	01-27-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-723000 437-31-6399.01-751-723000	C	BE - TONER - DANELL BH - CHAIR CASTERS	42.99 39.39	N
							Check 104383 Total:	82.38	
104384	01-27-2017		03894	PECS	313-11-6411.00-751-723000	C	WE - REGISTRATION - PAIGE	399.00	N
104385	01-27-2017		00748	TRISH PROBANDT, MS	313-31-6219.00-751-723000 313-31-6219.00-751-723000 313-31-6219.00-751-723000 313-31-6219.00-751-723000	C	WJ - PSY EVALS WE - PSY EVALS CE - PSY EVALS CH - PSY EVALS	797.52 1,622.52 3,632.40 675.00	N
							Check 104385 Total:	6,727.44	
104386	01-27-2017		55166	TASBO	437-21-6411.01-751-723000	C	TASBO CONF REGISTRATIO	370.00	N
104388	01-27-2017		64384	WAL-MART COMMUNIT	437-33-6219.01-751-723000 437-33-6399.01-751-723000	C	BH - WIPES BE - WIPES AND GLOVES	13.47 67.95	N
							Check 104388 Total:	81.42	
104389	02-03-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CJ - JAN. 2017 RES. PLACEM	19,387.40	N
104390	02-03-2017		03907	BENIK CORPORATION	313-11-6399.00-751-723000	C	BE - THUMB GLOVES F/ G M	83.00	N
104391	02-03-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,956.06	N
104392	02-03-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000 314-93-6493.00-751-723000	C	C - SALARIES C - SALARIES	17,160.91 1,616.41	N
							Check 104392 Total:	18,777.32	
104393	02-03-2017		00403	FRONTIER	437-51-6259.00-751-799000	C	PHONE/FAX	58.73	N
104394	02-03-2017		26695	MARY LOU GARRETT	437-11-6219.00-751-723000	C	WE - PT JAN. 2017	250.68	N
104395	02-03-2017		03163	MOBY MAX	313-11-6399.00-751-723000	C	JH-1 YR RENEWAL MOBY	99.00	N
104396	02-03-2017		55454	TASB	437-21-6143.00-751-723000	C	WORKERS' COMP QTR BILLI	129.75	N

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104397	02-03-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	9,745.64	N
104398	02-13-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	162.39	N
104399	02-13-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	CJ - REFERRAL	20.00	N
					437-33-6219.01-751-723000		WE - 2 REFERRALS	40.00	
							Check 104399 Total:	60.00	
104400	02-13-2017		06874	BISD OPERATING FUN	437-21-6399.00-751-723000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MIDAMERICAN - ELECT	91.59	
					437-51-6259.00-751-799000		DIR - PHONE	.23	
							Check 104400 Total:	502.83	
104401	02-13-2017		03238	ASHLEY BOOK	437-11-6219.00-751-723000	C	B - PT JANUARY 2017	588.72	N
					437-11-6219.00-751-723000		C - PT JANUARY 2027	2,190.20	
							Check 104401 Total:	2,778.92	
104402	02-13-2017		03297	PAIGE GRIMES	437-11-6411.00-751-723000	C	PECS TRAINING TRAVEL	171.76	N
104403	02-13-2017		27481	DARLENE KELLY	437-21-6399.00-751-723000	C	POSTAGE DUE	.21	N
					437-21-6411.01-751-723000		FEB. 2017 TRAVEL	41.84	
							Check 104403 Total:	42.05	
104404	02-13-2017		00991	VANESSA RICHARDS	437-31-6411.00-751-723000	C	CH - FEBRUARY TRAVEL	37.54	N
104405	02-13-2017		01825	SMALL SCHOOLS COO	437-11-6219.00-751-723000	C	C - OT JANUARY 2017	281.08	N
					437-11-6219.00-751-723000		B - OT JANUARY 2017	295.55	
					437-11-6219.00-751-723000		W - OT JANUARY 2017	579.46	
					437-11-6219.00-751-723000		W - OT TRAINING HANDWRIT	325.00	
							Check 104405 Total:	1,481.09	
104406	02-13-2017		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000	C	CE - FEB. TRAVEL	37.54	N
104407	02-27-2017		01351	BRIAN ARROTT	437-21-6411.01-751-723000	C	FEBRUARY TRAVEL	159.47	N
104408	02-27-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	CE - 2 REFERRALS	40.00	N
					437-33-6219.01-751-723000		BE - REFERRAL	20.00	
							Check 104408 Total:	60.00	
104409	02-27-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,617.31	N
104410	02-27-2017		13600	CHASE	313-11-6399.00-751-723000	C	CE - GLOVE W/THUMB DAVI	37.99	N
					313-11-6399.00-751-723000		CJ - SCOOPER PLATE	7.69	
					313-11-6399.00-751-723000		CJ - BENDABLE SPOON	17.33	
					313-11-6399.00-751-723000		CJ - SCOOPER BOWL	10.99	
					313-11-6399.00-751-723000		CE - STUDENT LAP TRAY	29.22	
					313-11-6399.00-751-723000		C- AMTRYKE PUSH BAR & P	68.12	
					313-11-6399.00-751-723000		CJ - SCOOPER BOWL	8.98	
					313-11-6411.00-751-723000		BE - TSHA REG. - DANELL SI	199.00	
					313-11-6411.00-751-723000		CE - TSHA REG.-LEE MCKEL	359.00	
					313-11-6411.00-751-723000		WE - REG. KRISTI COOK	399.98	
					313-31-6411.00-751-723000		CJ - HOTEL F/HUNTSVILLE	97.83	
					437-11-6399.00-751-723000		BE - TRAMPOLINE SAFETY P	9.86	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6399.00-751-723000		B - CPI TESTS MAILED	1.19	
					437-11-6399.00-751-723000		MTLS F/PARA TRAINING	58.72	
					437-11-6399.00-751-723000		CE - LEMON SWABS F/LEE M	5.24	
					437-11-6499.01-751-723000		B - ICE F/CPI TRAINING	1.94	
					437-11-6499.01-751-723000		B - PIZZE F/CPI TRAINING	28.80	
					437-21-6399.00-751-723000		COFFEE F/OFFICE	24.98	
					437-21-6399.00-751-723000		POSTAGE	1.61	
					437-21-6411.00-751-723000		TASBO HOTEL DEPOSIT	224.27	
					437-21-6499.00-751-723000		MANAGEMENT BOARD	40.31	
					437-21-6499.01-751-723000		DIAG MEAL	17.30	
					437-31-6399.01-751-723000		CE - POSTAGE	1.61	
					437-31-6499.01-751-723000		CH - DIAG MEAL	9.19	
					437-31-6499.01-751-723000		CE - DIAG MEAL	9.19	
					437-31-6499.01-751-723000		BH - DIAG MEAL	9.19	
					437-31-6499.01-751-723000		BE - DIAG MEAL	8.65	
					437-31-6499.01-751-723000		W - DIAG MEAL	8.65	
							Check 104410 Total:	1,696.83	
104411	02-27-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER/TRASH/SEWER/STR	99.78	N
104412	02-27-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	16,699.90	N
					314-93-6493.00-751-723000		C - SALARIES	1,616.98	
							Check 104412 Total:	18,316.88	
104413	02-27-2017		26695	MARY LOU GARRETT	437-11-6219.00-751-723000	C	WE - PT FEB. 2017	287.13	N
104414	02-27-2017		27481	DARLENE KELLY	437-21-6411.00-751-723000	C	FEB. TRAVEL	38.20	N
104415	02-27-2017		00408	LEE MCKELVAIN	313-11-6411.00-751-723000	C	C - TSHA MEALS/HOTEL	252.21	N
					313-11-6411.00-751-723000		B - THSA MEALS/HOTEL	235.96	
							Check 104415 Total:	488.17	
104416	02-27-2017		03163	MOBY MAX	313-11-6399.00-751-723000	C	BE - LICENSE RENEW- SAM	99.00	N
104417	02-27-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	LD PHONE/FAX	8.84	N
104418	02-27-2017		64384	WAL-MART COMMUNIT	437-11-6399.00-751-723000	C	WE - I-TUNES CARD EDWAR	25.00	N
					437-11-6399.00-751-723000		BJ - LAMINATING & EXPO PE	26.61	
					437-11-6399.00-751-723000		BH - LAMINATING & VELCRO	36.38	
					437-11-6399.00-751-723000		CJ - THICK IT	17.84	
					437-11-6399.00-751-723000		BE - PANTIES	9.48	
					437-21-6399.00-751-723000		WATER F/OFFICE	7.96	
							Check 104418 Total:	123.27	
104419	02-27-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	10,082.43	N
104429	03-08-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CJ - PT,SP,OT,COUN EVALU	1,700.00	N
					313-11-6223.00-751-723000		CJ - RES PLACEMENT FEB. 2	17,511.20	
							Check 104429 Total:	19,211.20	

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104430	03-08-2017		65729	CRISIS PREVENTION I	313-11-6399.00-751-723000	C	W - CPI BOOKS	368.05	N
104431	03-08-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE	58.73	N
104432	03-08-2017		03297	PAIGE GRIMES	437-11-6413.01-751-723000	C	CE - SPEECH SUP. TRAVEL	187.25	N
104433	03-08-2017		64318	SECURED DOCUMENT	437-21-6399.00-751-723000	C	SHREDDING F/OFFICE	60.00	N
104434	03-08-2017		52275	DANELL SIMS	313-11-6411.00-751-723000	C	B - TSHA TRAVEL EXP	26.21	N
104435	03-08-2017		01825	SMALL SCHOOLS COO	437-11-6219.00-751-723000	C	C - OT FEB. 2017	261.28	N
					437-11-6219.00-751-723000		B - OT FEB. 2017	322.30	
					437-11-6219.00-751-723000		W - OT FEB. 2017	648.27	
							Check 104435 Total:	1,231.85	
104436	03-08-2017		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000	C	W - AU EVAL TRAVEL	39.59	N
104437	03-08-2017		61010	WALSH GALLEGOS TR	437-41-6211.00-751-799000	C	BE - SERVICES 2-9-17 PHON	118.00	N
104438	03-20-2017		03238	ASHLEY BOOK	437-11-6219.00-751-723000	C	C - PT FEB. 2017	1,211.04	N
					437-11-6219.00-751-723000		B - PT FEB. 2017	933.72	
							Check 104438 Total:	2,144.76	
104439	03-22-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	92.05	N
104440	03-22-2017		06900	BALLINGER LEDGER	437-21-6399.00-751-723000	C	1 YR SUBSCRIPTION TO PAP	28.00	N
104441	03-22-2017		06874	BISD OPERATING FUN	437-21-6399.00-751-723000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MIDAMERICAN - ELECTRIC	97.13	
					437-51-6259.00-751-799000		DIR - LONG DISTANCE	3.08	
							Check 104441 Total:	511.22	
104442	03-22-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	17,028.20	N
					314-93-6493.00-751-723000		C - SALARIES	1,615.19	
					437-93-6493.01-751-723000		C - SUBS F/AUTISM TRAININ	174.00	
							Check 104442 Total:	18,817.39	
104443	03-22-2017		26695	MARY LOU GARRETT	437-11-6219.01-751-723000	C	WE - PT MARCH 2017	310.68	N
104444	03-22-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	FAX PHONE LINE	8.35	N
104445	03-22-2017		00138	SCHOOL NURSE SUPP	437-33-6399.01-751-723000	C	BE - PROBE COVERS THER	61.12	N
104446	03-22-2017		64384	WAL-MART COMMUNIT	437-11-6399.00-751-723000	C	BH - TOOTHPASTE	2.12	N
					437-21-6399.00-751-723000		CANDY F/OFFICE	9.98	
					437-21-6399.00-751-723000		CANDY/COKES/OFFICE SUP	24.50	
					437-21-6399.00-751-723000		CANDY/WATER F/OFFICE	26.96	
					437-21-6399.00-751-723000		CANDY/CRACKER F/OFFICE	15.72	
					437-33-6399.01-751-723000		C - GLOVES AND WIPES	54.66	
					437-33-6399.01-751-723000		CJ - DIAPER GENIE REFILLS	16.47	
					437-33-6399.01-751-723000		BE -	120.45	
							Check 104446 Total:	270.86	

* indicates voided checks

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104447	03-28-2017		01351	BRIAN ARROTT	313-21-6411.00-751-723000	C	CJ - TRAVEL TO RESIDENTIA	337.05	N
					437-21-6411.01-751-723000		TRAVEL MARCH 2017	466.19	
					437-31-6499.01-751-723000		CBW - FOOD F/DIAG MEETIN	10.15	
							Check 104447 Total:	813.39	
104448	03-28-2017		02393	BALFOUR-HEALTH EN	437-21-6399.01-751-723000	C	CALENDAR BOOK	16.93	N
104449	03-28-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,490.78	N
					437-21-6399.00-751-723000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MID-AMERIAN - ELECTRIC	93.20	
					437-51-6259.00-751-799000		DIR - LONG DISTANCE	3.42	
							Check 104449 Total:	15,998.41	
104450	03-28-2017		13600	CHASE	313-11-6399.00-751-723000	C	BE - KID-O A-Z AND NUMBER	86.18	N
					313-11-6399.00-751-723000		CJ - ZOO AND FARM ANIMAL	47.67	
					313-11-6399.00-751-723000		C - R' MADE SIMPLE	104.81	
					313-11-6399.00-751-723000		CJ - SPOON HANDLES	15.10	
					313-11-6399.00-751-723000		CE - DRAGON SPEAKING	49.79	
					313-11-6399.00-751-723000		CJ - PLASTIC SEA ANIMALS	9.97	
					313-11-6411.00-751-723000		BJ - LAMP REG. - LAURA	99.00	
					313-21-6411.00-751-723000		CJ-RESIDENTIAL FAC. HOTE	128.28	
					437-11-6399.00-751-723000		CJ - TOILET SEAT	21.51	
					437-21-6411.01-751-723000		TASBO CONF. MEALS	24.39	
					437-21-6411.01-751-723000		TASBO CONF. HOTEL	527.29	
							Check 104450 Total:	1,113.99	
104451	03-28-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N
104452	03-28-2017		03221	KRISTI COOK	437-31-6411.00-751-723000	C	W - TRAVEL	17.87	N
104453	03-28-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-723000	C	BE - PAPER	39.99	N
					437-21-6399.01-751-723000		PAPER/STAPLER/CORRECTI	125.96	
					437-31-6399.01-751-723000		B - ENVELOPES	80.17	
					437-31-6399.01-751-723000		CE - CALENDAR BOOK	27.99	
					437-31-6399.01-751-723000		CH - CALENDAR BOOK	27.99	
					437-31-6399.01-751-723000		W - CALENDAR BOOK	27.99	
							Check 104453 Total:	330.09	
104454	03-28-2017		03948	TRAVIS MEDICAL	313-11-6399.00-751-723000	C	BE - STANDER F/G.M.	5,248.00	N
104455	03-28-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	9,596.83	N
104456	04-11-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CJ - MARCH 2017 RESIDENTI	19,412.40	N
104457	04-11-2017		65729	CRISIS PREVENTION I	313-11-6399.00-751-723000	C	C - CPI REFRESHER BOOKS	2,425.00	N
104458	04-11-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	FAX PHONE LINE	58.73	N

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104459	04-11-2017		27481	DARLENE KELLY	437-21-6411.01-751-723000	C	TRAVEL F/MEDICAID	201.73	N	
104460	04-11-2017		01825	SMALL SCHOOLS COO	437-11-6219.01-751-723000 437-11-6219.01-751-723000 437-11-6219.01-751-723000	C	C - OT MARCH 2017 B - OT MARCH 2017 W - OT MARCH 2017	269.81 193.81 398.83	N	
								Check 104460 Total:	862.45	
104461	04-11-2017		54312	ANGELITA STEPHENS	437-31-6411.00-751-723000 437-31-6411.00-751-723000	C	CE - TRAVEL TO BASC-3 WK BE - TRAVEL F/AUTISTIC EV	37.66 37.65	N	
								Check 104461 Total:	75.31	
104462	04-21-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	62.31	N	
104463	04-21-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	BE - 2 REFERRALS	40.00	N	
104464	04-21-2017		03238	ASHLEY BOOK	437-11-6219.01-751-723000 437-11-6219.01-751-723000	C	C - PT MARCH 2017 B - PT MARCH 2017	1,162.31 460.68	N	
								Check 104464 Total:	1,622.99	
104465	04-21-2017		26695	MARY LOU GARRETT	437-11-6219.01-751-723000	C	WE - PT APRIL 2017	250.68	N	
104466	04-21-2017		27481	DARLENE KELLY	437-21-6411.01-751-723000	C	TRAVEL APRIL 2017	41.84	N	
104467	04-21-2017		00560	NCS PEARSON INC	313-31-6339.00-751-723000	C	CASL-2 FORMS	94.00	N	
104468	04-28-2017		01351	BRIAN ARROTT	313-21-6411.00-751-723000 437-21-6411.01-751-723000	C	CJ - TRAVEL TO BAYES TRAVEL APRIL 2017	348.29 257.57	N	
								Check 104468 Total:	605.86	
104469	04-28-2017		03979	CARLA BAIL	392-33-6219.00-751-723000	C	CH - RESPITE HOME FEB-MA	300.00	N	
104470	04-28-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CH - RESIDENTIAL APRIL	19,112.00	N	
104471	04-28-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000 437-21-6399.01-751-723000 437-51-6259.00-751-799000 437-51-6259.00-751-799000 437-51-6259.00-751-799000	C	B - SALARIES XEROX - COPY USAGE CONTERRA - INTERNET MID AMERICAN - ELECTIC DIR - LONG DISTANCE	15,490.78 162.32 248.69 81.15 1.35	N	
								Check 104471 Total:	15,984.29	
104472	04-28-2017		13600	CHASE	313-11-6399.00-751-723000 313-11-6399.00-751-723000 313-11-6399.00-751-723000 313-21-6411.00-751-723000 313-31-6339.00-751-723000 313-31-6339.00-751-723000 437-21-6399.01-751-723000 437-21-6399.01-751-723000 437-21-6411.01-751-723000 437-21-6411.01-751-723000 437-21-6411.01-751-723000	C	BE - BUTTERFLYS/LADYBUG CJ - Z VIBE BATTERY CE - SWABS F/SPEECH APRIL 2017 RESIDENTIAL TR POSTAGE CBW - X-BASS 2.0 F/DIAGS COFFE F/OFFICE X-BASS 2.0 F/COOP TOLL CHARGES TASB MEDICAID TRAVEL TASB MEM CONF - MEAL	62.85 13.25 10.48 123.27 11.65 125.00 24.98 32.85 9.20 144.11 23.00	N	
								Check 104472 Total:	580.64	

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104473	04-28-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER/TRASH/SEWER/STR	99.78	N
104474	04-28-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000 314-93-6493.00-751-723000	C	C - SALARIES C - SALARIES	16,999.67 1,544.12	N
							Check 104474 Total:	18,543.79	
104475	04-28-2017		00715	GENNI COLOMBO	437-31-6411.00-751-723000	C	BH - TRAVEL TO FAIRVIEW	43.87	N
104476	04-28-2017		03297	PAIGE GRIMES	437-11-6399.02-751-723000 437-11-6411.01-751-723000 437-11-6419.01-751-723000 437-11-6419.01-751-723000	C	W - SP OLYMPICS VERIFICA W - SP OLYMPICS MEALS CE - SPEECH SUP F/MARCH/ BE - AU EVALUATION	21.00 12.09 187.25 16.05	N
							Check 104476 Total:	236.39	
104477	04-28-2017		27481	DARLENE KELLY	437-21-6411.01-751-723000	C	TRAVEL F/TASB WORKSHOP	228.55	N
104478	04-28-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE	7.89	N
104479	04-28-2017		58957	THE TREADMILL	437-11-6399.02-751-723000	C	T-SHIRTS F/SP OLYMPICS	277.00	N
104480	04-28-2017		64384	WAL-MART COMMUNIT	437-11-6399.00-751-723000 437-11-6399.00-751-723000 437-21-6399.01-751-723000 437-21-6399.01-751-723000	C	BE - FRUIT F/STAAR ALT BH - SNAKS F/STAAR BATTERIES/DRINKS/CUTLER COFFEE FILTER F/OFFICE	8.12 11.44 42.76 7.74	N
							Check 104480 Total:	70.06	
104481	04-28-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	9,466.72	N
104482	05-09-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	BE - REFERRAL	20.00	N
104483	05-09-2017		03238	ASHLEY BOOK	437-11-6219.01-751-723000 437-11-6219.01-751-723000	C	C - PT APRIL 2017 B - PT APRIL 2017	1,612.59 927.06	N
							Check 104483 Total:	2,539.65	
104484	05-09-2017		65745	LAURA BUXKEMPER	313-11-6411.00-751-723000 437-11-6411.01-751-723000	C	BJ - MEALS F/LAMP WORKS B - SNAKS F/SP OLYMPICS	18.25 13.36	N
							Check 104484 Total:	31.61	
104485	05-09-2017		03043	ESPED	313-31-6219.00-751-723000 313-31-6219.00-751-723000 313-31-6219.00-751-723000	C	C - 101 STUDENTS E-SPED B - 80 STUDENTS E-SPED W - 55 STUDENTS E-SPED	2,676.50 2,120.00 1,457.50	N
							Check 104485 Total:	6,254.00	
104486	05-09-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE/FAX	58.78	N
104487	05-09-2017		00560	NCS PEARSON INC	313-31-6339.00-751-723000	C	CASL FORMS SHIPPING	10.00	N
104488	05-09-2017		03492	OFFICE DEPOT BUSIN	437-11-6399.00-751-723000	C	BE - INK F/SPEECH	42.99	N
104489	05-09-2017		64318	SECURED DOCUMENT	437-21-6399.01-751-723000	C	SHREDDING	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104490	05-09-2017		01825	SMALL SCHOOLS COO	437-11-6219.01-751-723000	C	C - OT APRIL 2017	273.06	N
					437-11-6219.01-751-723000		B - OT APRIL 2017	307.85	
					437-11-6219.01-751-723000		W - OT APRIL 2017	358.92	
							Check 104490 Total:	939.83	
104491	05-09-2017		00047	TASB-RISK MANAGEM	437-21-6143.00-751-723000	C	QTR WORKERS' COMP	129.75	N
104492	05-18-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	47.82	N
104493	05-18-2017		06874	BISD OPERATING FUN	437-93-6493.01-751-723000	C	B - CPI STIPEND J BURGESS	250.00	N
					437-93-6493.01-751-723000		W - CPI STIPEND J	250.00	
					437-93-6493.01-751-723000		W - VI STIPEND S. BURGESS	1,000.00	
							Check 104493 Total:	1,500.00	
104494	05-18-2017		03221	KRISTI COOK	437-11-6219.01-751-723000	C	W - CPI STIPEND	250.00	N
104495	05-18-2017		02259	BECKY DOBBINS	437-11-6219.01-751-723000	C	C - CPI STIPEND	250.00	N
104496	05-18-2017		03989	AMY FLIPPIN	437-11-6419.01-751-723000	C	TRVEL BEHAVIOR INTERVIE	37.54	N
104497	05-18-2017		26695	MARY LOU GARRETT	437-11-6219.01-751-723000	C	WE - PT MAY 2017	306.93	N
104498	05-18-2017		03297	PAIGE GRIMES	437-11-6219.01-751-723000	C	B - SPEECH SUP LAST 1/2	1,000.00	N
					437-11-6219.01-751-723000		W - SPEECH SUP. LAST 1/2	1,000.00	
					437-11-6419.01-751-723000		CE - SPEECH SUP MAY	74.90	
					437-11-6419.01-751-723000		TRAVEL F/BEHAVIOR INTER	16.05	
							Check 104498 Total:	2,090.95	
104499	05-18-2017		00991	VANESSA RICHARDS	437-11-6219.01-751-723000	C	C - CPI STIPEND	250.00	N
					437-11-6419.01-751-723000		TRAVEL BEHAVIOR INTERVI	37.54	
							Check 104499 Total:	287.54	
104500	05-18-2017		00915	SCHOLASTIC CHOICES	313-11-6399.00-751-723000	C	CH - RENEWAL ACTION &	189.64	N
104501	05-18-2017		03784	MORGAN WHITE	392-33-6219.00-751-723000	C	BE - RESPITE HOME CARE A	100.00	N
104502	05-30-2017		01351	BRIAN ARROTT	437-21-6411.01-751-723000	C	MAY 2017 TRAVEL	214.42	N
104503	05-30-2017		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-723000	C	CJ - MAY W/APRIL RELATED	19,837.40	N
104504	05-30-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	CJ - REFERRAL	20.00	N
104505	05-30-2017		06874	BISD OPERATING FUN	437-21-6399.01-751-723000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MIDAMERICAN-ELECTRIC	91.28	
					437-51-6259.00-751-799000		DIR- LONG DISTANCE	3.43	
							Check 104505 Total:	505.72	
104506	05-30-2017		03238	ASHLEY BOOK	437-11-6219.01-751-723000	C	C - PT MAY 2017	1,631.04	N
					437-11-6219.01-751-723000		B - PT MAY 2017	898.32	
							Check 104506 Total:	2,529.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104507	05-30-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N
104508	05-30-2017		00408	LEE MCKELVAIN	437-11-6419.01-751-723000 437-11-6419.01-751-723000	C	B - AI TRAVEL FEB-MAY W - AI TRAVEL FEB-MAY	301.23 119.00	N
							Check 104508 Total:	420.23	
104509	05-30-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE/FAX	7.76	N
104510	05-30-2017		00991	VANESSA RICHARDS	437-31-6411.00-751-723000	C	CH - TRAVEL MAY 2017	37.54	N
104511	05-30-2017		64384	WAL-MART COMMUNIT	437-11-6499.01-751-723000 437-33-6399.01-751-723000 437-33-6399.01-751-723000 437-33-6399.01-751-723000	C	B - SP OLYMPICS SNAKS/FO WE - WIPES BE - WIPES CJ - DIAPER GENIE REFILL	17.22 13.47 13.47 16.47	N
							Check 104511 Total:	60.63	
104512	05-30-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	9,692.87	N
104513	06-12-2017		03979	CARLA BAIL	392-33-6219.00-751-723000	C	CH - RESPITE HOME - MAY 2	100.00	N
104514	06-12-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,493.79	N
104515	06-12-2017		13600	CHASE	313-11-6399.00-751-723000 313-11-6399.00-751-723000 313-11-6399.00-751-723000 313-11-6411.00-751-723000 437-11-6399.00-751-723000 437-11-6399.00-751-723000 437-11-6399.02-751-723000 437-11-6412.01-751-723000 437-11-6412.01-751-723000 437-11-6499.01-751-723000 437-21-6399.01-751-723000 437-21-6499.00-751-723000 437-21-6499.00-751-723000 437-21-6499.00-751-723000 437-21-6499.01-751-723000 437-21-6499.01-751-723000 437-21-6499.01-751-723000 437-21-6499.01-751-723000 437-31-6499.01-751-723000 437-31-6499.01-751-723000 437-31-6499.01-751-723000 437-31-6499.01-751-723000 437-31-6499.01-751-723000 437-31-6499.01-751-723000	C	CJ - SWABS BE - AAC LANG. LAB- DANEL BH - HOT DOTS-LAURA BUX BJ - HOTEL LAURA BUX-LAM CJ - SPRING SNAP AND BOL CE - REPLACE TIRE ON PT B - TENT F/SP OLYMPICS B - ICE F/SP OLYMPICS B - ICE AND DRINKS SP OLY W-LUNCH F/BEHAVIOR INTE STAMPS C - LUNCHEON MEETING W/ DIAG MEETING LUNCHEON F/BEHAVIOR INT BE-LUNCH F/BEHAVIOR CJ-LUNCH F/BEHAVIOR INTE BH-LUNCH F/BEHAVIOR INT CE - LUNCHEON MEETING CH - LUNCHEON MEETING BH - DIAG MEETING BE - DIAG MEETING CH - DIAG MEETING W - DIAG MEETING CH-LUNCH F/BEHAVIOR INT	25.32 84.00 92.83 72.00 21.96 118.56 119.00 1.94 4.51 9.19 49.00 6.50 43.85 26.80 9.74 9.19 11.24 3.27 3.26 15.84 18.55 15.84 18.55 9.19	N
							Check 104515 Total:	790.13	

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104516	06-12-2017		15326	COLEMAN ISD	313-11-6411.00-751-723000	C	CJ - MEALS F/BAYES VISIT F	44.48	N
					313-93-6493.00-751-723000		C - SALARIES	16,599.21	
					314-93-6493.00-751-723000		C - SALARIES	1,611.40	
					437-11-6412.01-751-723000		C - STUDENT TO MORGAN'S	246.04	
					437-31-6399.01-751-723000		C - INK F/DIAGS AND LANITA	207.37	
							Check 104516 Total:	18,708.50	
104517	06-12-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE/FAX	58.78	N
104518	06-12-2017		03297	PAIGE GRIMES	437-11-6419.01-751-723000	C	C - ELEM ARDS/CO-OP	47.62	N
104519	06-12-2017		30400	HIGGINBOTHAMS CO I	437-11-6399.00-751-723000	C	BE - PUTTY - KRISTIE	5.99	N
					437-21-6399.01-751-723000		EXTRA KEY F/OFFICE	7.74	
							Check 104519 Total:	13.73	
104520	06-12-2017		27481	DARLENE KELLY	437-21-6411.01-751-723000	C	TRAVEL F/JUNE	42.54	N
104521	06-12-2017		03053	KIDS, INC.	313-31-6411.00-751-723000	C	NEUROPSYCHOLOGY-KRIST	450.00	N
104522	06-12-2017		00748	TRISH PROBANDT, MS	313-31-6219.00-751-723000	C	C - EVALUATIONS	2,204.80	N
					313-31-6219.00-751-723000		B - EVALUATIONS	1,729.20	
					313-31-6219.00-751-723000		W - EVALUATIONS	3,985.40	
							Check 104522 Total:	7,919.40	
104523	06-12-2017		64318	SECURED DOCUMENT	437-21-6399.01-751-723000	C	SHREDDING	60.00	N
104524	06-12-2017		01825	SMALL SCHOOLS COO	437-11-6219.01-751-723000	C	C - OT MAY	269.23	N
					437-11-6219.01-751-723000		B - OT MAY	483.45	
					437-11-6219.01-751-723000		W - OT MAY	305.41	
							Check 104524 Total:	1,058.09	
104525	06-12-2017		55454	TASB	437-51-6429.00-751-723000	C	LIABILITY INSURANCE	3,250.00	N
					437-51-6429.00-751-723000		PROPERTY INSURANCE	789.00	
							Check 104525 Total:	4,039.00	
104526	06-12-2017		55159	TCASE	313-21-6411.00-751-723000	C	TCASE REGISTRATION	420.00	N
104527	06-15-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	117.38	N
104528	06-15-2017		15326	COLEMAN ISD	437-11-6412.01-751-723000	C	C - FIELD TRIP MEAL	172.83	N
104529	06-26-2017		04006	HEATHER HUGHES, Ph	313-31-6219.00-751-723000	C	CH - EVALUATION AT BAYES	3,404.39	N
104530	06-26-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE/FAX LINE	7.48	N
104531	06-27-2017		03979	CARLA BAIL	392-33-6219.00-751-723000	C	CH - RESPITE HOME - JUNE	300.00	N
104532	06-27-2017		64835	BAYES ACHIEVEMENT	315-11-6223.00-751-723000	C	JUNE RESIDENTAIL W/MAY	19,312.00	N
104533	06-27-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,490.78	N
					437-21-6399.01-751-723000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MID-AMERICAN - ELECTRIC	122.98	
					437-51-6259.00-751-799000		DIR - LONG DISTANCE	3.43	

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							Check 104533 Total:	16,028.20	
104534	06-27-2017		13600	CHASE	313-11-6399.00-751-723000	C	WE - SENSORY ROOM	180.38	N
					313-11-6399.00-751-723000		BE - CHILD SWING SLING - P	178.98	
					313-11-6399.00-751-723000		CBW-SCOOTER PACK-PT	63.31	
					313-11-6399.00-751-723000		WE - SENSORY ROOM	150.00	
					313-11-6399.00-751-723000		WE - SENSORY ROOM	429.29	
					313-11-6411.00-751-723000		W - SPED LEADERSHIP EXP	115.69	
					313-11-6411.00-751-723000		CE - SPED LEADERSHIP EXP	69.25	
					313-11-6411.00-751-723000		CH-HOTEL E. EDINGTON LID	256.80	
					313-31-6411.00-751-723000		BH - SPED LEADERSHIP EXP	120.93	
					313-31-6411.00-751-723000		BE - SPED LEADERSHIP EXP	130.66	
					313-31-6411.00-751-723000		W -SPED LEADERSHIP EXP	113.11	
					313-31-6411.00-751-723000		CH - SPED LEADERSHIP EXP	170.65	
					437-11-6399.02-751-723000		B - POSTAGE F/CPI TESTS	1.82	
					437-11-6499.01-751-723000		B - ICE F/CPI TRAINING	1.94	
					437-21-6411.01-751-723000		TASB MEMBER CONF-TOLL	5.10	
					437-21-6499.01-751-723000		B'FAST FOR CO-OP/ADM ME	32.75	
					437-21-6499.01-751-723000		FOOD F/MANAGEMENT BOA	14.88	
					437-31-6399.01-751-723000		SAM'S FLOORING F/BEHAVI	259.88	
							Check 104534 Total:	2,295.42	
104535	06-27-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-SEWER-TRASH-STR	99.78	N
104536	06-27-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	16,602.47	N
					314-93-6493.00-751-723000		C - SALARIES	623.81	
							Check 104536 Total:	17,226.28	
104537	06-27-2017		02430	ELIZABETH EDINGTON	313-11-6411.00-751-723000	C	CH - MEALS LID CONF	58.67	N
104538	06-27-2017		27481	DARLENE KELLY	437-21-6411.01-751-723000	C	JUNE TRAVEL	38.16	N
104539	06-27-2017		04008	MOVING MINDS	313-11-6399.00-751-723000	C	WE - SENSORY ROOM	243.06	N
104540	06-27-2017		64317	MARTHA PINCKNEY	437-31-6411.00-751-723000	C	CE - TRAVEL TO ASSIST DIA	36.95	N
104541	06-27-2017		64384	WAL-MART COMMUNIT	437-11-6399.00-751-723000	C	BE - BLEACH - K. ANDREWS	2.94	N
					437-11-6499.01-751-723000		B - SNAKS F/CPI TRAINING	15.92	
					437-11-6499.01-751-723000		B - DRINKS F/CPI TRAINING	31.47	
							Check 104541 Total:	50.33	
104542	06-27-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	9,712.09	N
104543	06-28-2017		64742	ESC REGION 17	313-11-6411.00-751-723000	C	BE - ACADEMY REG. - M FAU	150.00	N
					313-11-6411.00-751-723000		CE - ACADEMY REG. - T PAT	150.00	
					313-11-6411.00-751-723000		CE - ACADEMY REG. - C LEV	150.00	
					313-11-6411.00-751-723000		CE - ACADEMY REG. - L HOO	150.00	
							Check 104543 Total:	600.00	
104544	06-28-2017		01242	ESC REGION 4	313-31-6411.00-751-723000	C	REG. TBSS CONF - K COOK	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104545	06-28-2017		65020	TAVAC	313-11-6411.00-751-723000	C	CH - TAVAC REG. - E	250.00	N
104546	06-28-2017		02657	TSBVI - CASHIER	313-11-6411.00-751-723000	C	C - LID CONF. - E EDINGTON	100.00	N
104547	07-17-2017		01351	BRIAN ARROTT	437-21-6411.01-751-723000	C	JUNE 2017 TRAVEL	95.24	N
104548	07-17-2017		00623	ATMOS ENERGY	437-51-6259.00-751-799000	C	GAS	51.07	N
104549	07-17-2017		03221	KRISTI COOK	313-31-6411.00-751-723000	C	TBSI STATE CONF EXPENSE	363.17	N
					313-31-6411.00-751-723000		NEUROPSYCHOLOGY CONF	567.79	
							Check 104549 Total:	930.96	
104550	07-17-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE/FAX	58.78	N
104551	07-17-2017		04008	MOVING MINDS	313-11-6399.00-751-723000	C	WE - MTLs F/SENSORY ROO	489.06	N
104552	07-17-2017		03094	MTS PUBLICATIONS	313-11-6399.00-751-723000	C	CE - MTLs F/WORKSHOP	464.73	N
104553	07-17-2017		03398	DORIS WHITE	392-33-6219.00-751-723000	C	BE - JUNE 2017 HOME CARE	300.00	N
104554	07-25-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CJ-JULY RESIDENTIAL W/JU	977.00	N
					315-11-6223.00-751-723000		CJ-JULY RESIDENTIAL W/JU	18,710.40	
							Check 104554 Total:	19,687.40	
104555	07-25-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N
104556	07-25-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	15,317.51	N
					314-93-6493.00-751-723000		C - SALARIES	1,354.28	
							Check 104556 Total:	16,671.79	
104557	07-25-2017		65729	CRISIS PREVENTION I	313-11-6399.00-751-723000	C	W - CPI BOOKS	386.46	N
104558	07-25-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE/FAX	7.50	N
104559	07-25-2017		50473	SCHOLASTIC INC	313-11-6399.00-751-723000	C	CH - SCHOLASTIC BOOKS	197.78	N
104560	07-25-2017		04017	VIVIAN SWOPE	392-33-6219.00-751-723000	C	CH - JULY RESPITE HOME C	300.00	N
104561	08-02-2017		01351	BRIAN ARROTT	313-21-6411.00-751-723000	C	TCASE TRAVEL	212.93	N
					313-21-6411.00-751-723000		CJ - HUNTSVILLE TRIP	323.14	
					437-21-6411.01-751-723000		JULY TRAVEL	91.46	
							Check 104561 Total:	627.53	
104562	08-02-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	15,490.79	N
104563	08-02-2017		13600	CHASE	313-11-6399.00-751-723000	C	CE-MTLs F/DYS. CASEY	77.55	N
					313-11-6411.00-751-723000		CE-DYS. REG. CASEY WALP	800.00	
					313-11-6411.00-751-723000		BE - HOTEL F/ACADEMY	144.54	
					313-11-6411.00-751-723000		CE - HOTEL F/ACADEMY	440.19	
					313-21-6411.00-751-723000		CJ - HUNTSVILLE TRIP/MEAL	12.55	
					313-21-6411.00-751-723000		TCASE CONF/HOTEL/MEALS	1,090.37	
					437-11-6399.02-751-723000		BE - PAINTING SUP/K	121.01	
					437-11-6499.01-751-723000		W - SPED LUNCHEON MEETI	6.77	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6499.01-751-723000		W - SPED LUNCHEON MEETI	81.19	
					437-11-6499.01-751-723000		W - SPED LUNCHEON MEETI	2.13	
					437-21-6399.01-751-723000		COFFEE F/OFFICE	24.98	
					437-21-6495.00-751-723000		TCASE DUES	160.00	
							Check 104563 Total:	2,961.28	
104564	08-02-2017		22000	ESC REGION 15	313-11-6411.00-751-723000	C	C - SPED LEADERSHIP CON	50.00	N
					313-11-6411.00-751-723000		W - SPED LEADERSHIP CON	50.00	
					313-31-6411.00-751-723000		CH - SPED LEADERSHIP CO	50.00	
					313-31-6411.00-751-723000		BH - SPED LEADERSHIP CO	50.00	
					313-31-6411.00-751-723000		BE - SPED LEADERSHIP CO	50.00	
					313-31-6411.00-751-723000		W - SPED LEADERSHIP CON	50.00	
							Check 104564 Total:	300.00	
104565	08-02-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE/FAX	59.28	N
104566	08-02-2017		55166	TASBO	437-21-6495.00-751-723000	C	MEMBERSHIP RENEWAL	110.00	N
104567	08-15-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	C - 7 REFERRALS	140.00	N
					437-33-6219.01-751-723000		B - 7 REFERRALS	140.00	
					437-33-6219.01-751-723000		W - 5 REFERRALS	100.00	
							Check 104567 Total:	380.00	
104568	08-15-2017		06874	BISD OPERATING FUN	437-21-6399.01-751-723000	C	XEROX - COPY USAGE	162.32	N
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MID AMERICAN - ELECTRIC	178.05	
					437-51-6259.00-751-799000		DIR - PHONE	.31	
					437-93-6493.01-751-723000		B - SHARS EXTRA FUNDS	15,299.99	
							Check 104568 Total:	15,889.36	
104569	08-15-2017		15326	COLEMAN ISD	437-93-6493.01-751-723000	C	C - SHARS EXTRA FUNDS	15,299.98	N
104570	08-15-2017		23055	ENGLISH BUSINESS F	437-21-6399.01-751-723000	C	CHECK ORDER	184.00	N
104571	08-15-2017		27481	DARLENE KELLY	437-21-6411.01-751-723000	C	AUGUST 2017 TRAVEL	37.99	N
104572	08-15-2017		64318	SECURED DOCUMENT	437-21-6399.01-751-723000	C	SHREDDING	60.00	N
104573	08-15-2017		61010	WALSH GALLEGOS TR	437-41-6211.00-751-799000	C	SE ANNUAL RETAINER	1,000.00	N
104574	08-15-2017		62817	WINTERS ISD	437-93-6493.01-751-723000	C	W - SHARS EXTRA FUNDS	15,299.98	N
104575	08-17-2017		03979	CARLA BAIL	392-33-6219.00-751-723000	C	CH - AUGUST 2017 RESPITE	300.00	N
104576	08-17-2017		65067	PHONAK LLC	313-11-6399.00-751-723000	C	CE - ROGER 14 W/TOUCH MI	2,525.39	N
104577	08-23-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	CE - REFERRAL	20.00	N
					437-33-6219.01-751-723000		BE - REFERRAL	20.00	
							Check 104577 Total:	40.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104578	08-23-2017		15326	COLEMAN ISD	313-11-6411.00-751-723000	C	CH - TAVAC CONF - E EDING	582.67	N
104579	08-23-2017		64834	RUDY LOPEZ	437-31-6219.01-751-723000	C	LABOR INSTALL FLOOR F/K	450.00	N
104580	08-23-2017		64150	NTS COMMUNICATION	437-51-6259.00-751-799000	C	PHONE/FAX	7.91	N
104581	08-23-2017		64384	WAL-MART COMMUNIT	437-11-6399.02-751-723000	C	BE - POCKET FOLDERS	12.00	N
					437-11-6399.02-751-723000		BJ - SNAKS F/STUDENT TAK	8.50	
					437-11-6399.02-751-723000		BE - VI MTLs	60.16	
					437-11-6411.01-751-723000		W - WATER/SNAKS F/MEETI	13.48	
					437-21-6399.01-751-723000		WATER/COKES/TISSUE/STA	30.27	
					437-21-6399.01-751-723000		WEED KILLER F/OFFICE	12.84	
					437-33-6399.01-751-723000		CE - WIPES	13.47	
							Check 104581 Total:	150.72	
104582	08-23-2017		62817	WINTERS ISD	313-93-6493.00-751-723000	C	W - SALARIES	20,119.51	N
104583	08-28-2017		64835	BAYES ACHIEVEMENT	313-11-6223.00-751-723000	C	CJ-AUG RESID W/JULY&AUG	20,374.35	N
104584	08-28-2017		08800	DR JERRY BIDDIX	437-33-6219.01-751-723000	C	BE - REFERRAL	20.00	N
					437-33-6219.01-751-723000		WE - REFERRAL	20.00	
							Check 104584 Total:	40.00	
104585	08-28-2017		06874	BISD OPERATING FUN	313-93-6493.00-751-723000	C	B - SALARIES	16,600.70	N
					437-21-6399.01-751-723000		XEROX - COPY USAGE	162.32	
					437-51-6259.00-751-799000		CONTERRA - INTERNET	248.69	
					437-51-6259.00-751-799000		MIDAMERICAN-ELECTRIC	149.67	
					437-51-6259.00-751-799000		DIR - LONG DISTANCE	1.13	
							Check 104585 Total:	17,162.51	
104586	08-28-2017		13600	CHASE	313-21-6411.00-751-723000	C	CJ - BAYES VISIT MEAL & HO	104.31	N
					313-31-6339.00-751-723000		QGLOBAL-GFTA3 & VINELAN	100.00	
					437-21-6399.01-751-723000		POSTAGE F/REFERRALS	2.87	
					437-31-6399.01-751-723000		PAINT SUP F/K COOK OFFIC	28.72	
					437-31-6399.01-751-723000		PAINT SUP F/K COOK OFFIC	71.56	
					437-31-6399.01-751-723000		MTLS F/ K COOK OFFICE	3.69	
							Check 104586 Total:	311.15	
104587	08-28-2017		14800	CITY OF BALLINGER	437-51-6259.00-751-799000	C	WATER-TRASH-SEWER-STR	99.78	N
104588	08-28-2017		15326	COLEMAN ISD	313-93-6493.00-751-723000	C	C - SALARIES	13,358.46	N
					314-93-6493.00-751-723000		C - SALARIES	1,611.40	
							Check 104588 Total:	14,969.86	
104589	08-28-2017		03398	DORIS WHITE	392-33-6219.00-751-723000	C	BE - RESPITE HOME JULY &	600.00	N
104590	08-31-2017		01351	BRIAN ARROTT	437-21-6119.00-751-723000	C	JULY SALARY ERROR	138.42	N
					437-21-6411.00-751-723000		AUGUST TRAVEL	306.01	
							Check 104590 Total:	444.43	
104591	08-31-2017		03221	KRISTI COOK	437-31-6411.00-751-723000	C	W - BEHAVIOR TRAVEL	228.12	N
					437-31-6411.00-751-723000		C - BEHAVIOR TRAVEL	37.35	
							Check 104591 Total:	265.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104592	08-31-2017		03740	CTRMA PROCESSING	437-21-6411.01-751-723000	C	TOLL BILL F/TCASE CONF	5.10	N
104593	08-31-2017		03043	ESPED	437-11-6219.00-751-723000	C	BH - REMOTE SITE TRAININ	125.00	N
					437-11-6219.00-751-723000		CE - REMOTE SITE TRAININ	125.00	
					437-11-6219.00-751-723000		CJ - REMOTE SITE TRAINING	125.00	
					437-31-6219.01-751-723000		W - REMOTE SITE TRAINING	125.00	
							Check 104593 Total:	500.00	
104594	08-31-2017		03711	FRONTIER	437-51-6259.00-751-799000	C	PHONE/FAX LINE	59.28	N
104595	08-31-2017		03297	PAIGE GRIMES	437-11-6419.01-751-723000	C	C - SPEECH SUPERVISION-A	37.45	N
104596	08-31-2017		27481	DARLENE KELLY	437-21-6129.00-751-723000	C	JULY SALARY ERROR	44.69	N
					437-21-6129.00-751-723000		JULY SALARY ERROR	14.90	
							Check 104596 Total:	59.59	
104597	08-31-2017		00408	LEE MCKELVAIN	437-11-6419.01-751-723000	C	W - AI TRAVEL	23.27	N
					437-11-6419.01-751-723000		B - AI TRAVEL	61.80	
							Check 104597 Total:	85.07	
104598	08-31-2017		04038	NVB PLAYGROUNDSD	437-11-6399.02-751-723000	C	BE - FCCLA PURCHASE SWI	2,053.00	N
104599	08-31-2017		03238	ASHLEY BOOK	437-11-6219.01-751-723000	C	C - PT AUGUST 2017	497.08	N
					437-11-6219.01-751-723000		B - PT AUGUST 2017	312.84	
							Check 104599 Total:	809.92	
104600	08-31-2017		01825	SMALL SCHOOLS COO	437-11-6219.01-751-723000	C	C - OT AUGUST 2017	208.46	N
					437-11-6219.01-751-723000		B - OT AUGUST 2017	492.62	
					437-11-6219.01-751-723000		W - OT AUGUST 2017	441.22	
							Check 104600 Total:	1,142.30	
114301	12-01-2016		64384	WAL-MART COMMUNIT	199-11-6399.74-001-722000	D	SUPPLIES	152.18	N
CS 03	03-24-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	MAR WIRE PAYROLL DEDUC	1,256.00	N
CS01	01-25-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	JAN WIRE PAYROLL DEDUC	1,256.00	N
CS02	02-24-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	FEB WIRE PAYROLL DEDUC	1,256.00	N
CS04	04-24-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	APR WIRE PAYROLL DEDUC	1,256.00	N
CS05	05-25-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	MAY WIRE PAYROLL DEDUC	1,256.10	N
CS06	06-23-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	JUN WIRE PAYROLL DEDUC	1,256.00	N
CS07	07-25-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	JUL WIRE PAYROLL	1,256.00	N
CS08	08-23-2017		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	AUG WIRE PAYROLL DEDUC	1,256.00	N
CS09	09-27-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	SEP WIRE PAYROLL DEDUC	1,256.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
CS10	10-25-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	OCT WIRE PAYROLL DEDUC	1,256.00	N
CS11	11-18-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	NOV WIRE PAYROLL DEDUC	1,256.00	N
CS12	12-21-2016		00089	TXS CHILD SUPPORT	863-00-2159.00-065-700000	D	DEC WIRE PAYROLL DEDUC	1,256.00	N
IRS 02	02-24-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	FEB WIRE PAYROLL DEDUC	33,887.11	N
					863-00-2152.01-000-700000		FEB WIRE PAYROLL DEDUC	7,347.72	
					863-00-2152.02-000-700000		FEB WIRE PAYROLL DEDUC	7,347.72	
							Check IRS 02 Total:	48,582.55	
IRS 03	03-24-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAR WIRE PAYROLL DEDUC	34,158.49	N
					863-00-2152.01-000-700000		MAR WIRE PAYROLL DEDUC	7,161.77	
					863-00-2152.02-000-700000		MAR WIRE PAYROLL DEDUC	7,161.77	
							Check IRS 03 Total:	48,482.03	
IRS01	01-27-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JAN WIRE PAYROLL DEDUC	36,257.07	N
					863-00-2151.00-000-700000		JAN WIRE PAYROLL DEDUC	270.00	
					863-00-2152.01-000-700000		JAN WIRE PAYROLL DEDUC	7,082.50	
					863-00-2152.02-000-700000		JAN WIRE PAYROLL DEDUC	7,082.50	
							Check IRS01 Total:	50,692.07	
IRS04	04-24-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	APR WIRE PAYROLL DEDUC	35,310.94	N
					863-00-2152.01-000-700000		APR WIRE PAYROLL DEDUC	7,283.95	
					863-00-2152.02-000-700000		APR WIRE PAYROLL DEDUC	7,283.95	
							Check IRS04 Total:	49,878.84	
IRS05	05-25-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAY WIRE PAYROLL DEDUC	36,310.24	N
					863-00-2152.01-000-700000		MAY WIRE PAYROLL DEDUC	7,770.94	
					863-00-2152.02-000-700000		MAY WIRE PAYROLL DEDUC	7,770.94	
							Check IRS05 Total:	51,852.12	
IRS06	06-23-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JUN WIRE PAYROLL DEDUC	38,548.27	N
					863-00-2152.01-000-700000		JUN WIRE PAYROLL DEDUC	7,217.65	
					863-00-2152.02-000-700000		JUN WIRE PAYROLL DEDUC	7,217.65	
							Check IRS06 Total:	52,983.57	
IRS07	07-25-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JUL WIRE PAYROLL	38,836.42	N
					863-00-2152.01-000-700000		JUL WIRE PAYROLL	6,965.86	
					863-00-2152.02-000-700000		JUL WIRE PAYROLL	6,965.86	
							Check IRS07 Total:	52,768.14	
IRS08	08-23-2017		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	AUG WIRE PAYROLL DEDUC	36,282.40	N
					863-00-2152.01-000-700000		AUG WIRE PAYROLL DEDUC	7,248.99	
					863-00-2152.02-000-700000		AUG WIRE PAYROLL DEDUC	7,248.99	
							Check IRS08 Total:	50,780.38	
IRS09	09-27-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	SEP WIRE PAYROLL DEDUC	35,651.59	N
					863-00-2152.01-000-700000		SEP WIRE PAYROLL DEDUC	6,944.19	
					863-00-2152.02-000-700000		SEP WIRE PAYROLL DEDUC	6,944.19	
							Check IRS09 Total:	49,539.97	
IRS10	10-25-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	OCT WIRE PAYROLL DEDUC	36,064.99	N
					863-00-2152.01-000-700000		OCT WIRE PAYROLL DEDUC	7,239.64	
					863-00-2152.02-000-700000		OCT WIRE PAYROLL DEDUC	7,239.64	
							Check IRS10 Total:	50,544.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT											
IRS11	11-18-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	NOV WIRE PAYROLL DEDUC	35,981.27	N											
					863-00-2152.01-000-700000		NOV WIRE PAYROLL DEDUC	7,244.65												
					863-00-2152.02-000-700000		NOV WIRE PAYROLL DEDUC	7,244.65												
					Check IRS11 Total:			50,470.57												
IRS12	12-19-2016		00316	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	DEC WIRE PAYROLL DEDUC	38,296.60	N											
					863-00-2152.01-000-700000		DEC WIRE PAYROLL DEDUC	7,582.35												
					863-00-2152.02-000-700000		DEC WIRE PAYROLL DEDUC	7,582.35												
					Check IRS12 Total:			53,461.30												
TRS 03	03-23-2017		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	MAR WIRE PAYROLL DEDUC	41,761.00	N											
					863-00-2155.01-000-700000		MAR WIRE PAYROLL DEDUC	3,344.11												
					863-00-2155.02-000-700000		MAR WIRE PAYROLL DEDUC	2,351.99												
					863-00-2155.03-000-700000		MAR WIRE PAYROLL DEDUC	506.69												
					863-00-2155.04-000-700000		MAR WIRE PAYROLL DEDUC	2,750.77												
					863-00-2155.05-000-700000		MAR WIRE PAYROLL DEDUC	269.25												
					863-00-2155.08-000-700000		MAR WIRE PAYROLL DEDUC	6,932.29												
					Check TRS 03 Total:			57,916.10												
TRS01	01-05-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	JAN WIRE PAYROLL DEDUC	8,529.25	N											
					863-00-2153.00-077-700000		JAN WIRE PAYROLL DEDUC	26,182.53												
					863-00-2153.00-100-700000		JAN WIRE PAYROLL DEDUC	17,843.00												
					863-00-2153.00-101-700000		JAN WIRE PAYROLL DEDUC	10,013.00												
					863-00-2153.00-102-700000		JAN WIRE PAYROLL DEDUC	24,676.00												
	01-25-2017			00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	JAN WIRE PAYROLL DEDUC	42,983.50											
						863-00-2155.01-000-700000		JAN WIRE PAYROLL DEDUC	3,421.24											
						863-00-2155.02-000-700000		JAN WIRE PAYROLL DEDUC	2,898.62											
						863-00-2155.03-000-700000		JAN WIRE PAYROLL DEDUC	518.04											
						863-00-2155.04-000-700000		JAN WIRE PAYROLL DEDUC	2,831.32											
						863-00-2155.05-000-700000		JAN WIRE PAYROLL DEDUC	142.23											
						863-00-2155.08-000-700000		JAN WIRE PAYROLL DEDUC	7,032.69											
						Check TRS01 Total:			147,071.42											
						TRS02	02-06-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	FEB WIRE PAYROLL DEDUC	9,597.00	N					
											863-00-2153.00-077-700000		FEB WIRE PAYROLL DEDUC	26,182.53						
											863-00-2153.00-100-700000		FEB WIRE PAYROLL DEDUC	17,502.00						
863-00-2153.00-101-700000		FEB WIRE PAYROLL DEDUC	10,013.00																	
863-00-2153.00-102-700000		FEB WIRE PAYROLL DEDUC	24,676.00																	
02-24-2017			00077	TRS OF TEXAS	863-00-2155.00-000-700000		D	FEB WIRE PAYROLL DEDUC	41,692.69											
					863-00-2155.01-000-700000			FEB WIRE PAYROLL DEDUC	3,365.63											
					863-00-2155.02-000-700000			FEB WIRE PAYROLL DEDUC	2,288.83											
					863-00-2155.03-000-700000			FEB WIRE PAYROLL DEDUC	509.43											
					863-00-2155.04-000-700000			FEB WIRE PAYROLL DEDUC	2,746.28											
					863-00-2155.05-000-700000			FEB WIRE PAYROLL DEDUC	263.29											
					863-00-2155.08-000-700000			FEB WIRE PAYROLL DEDUC	6,937.92											
					03-01-2017				00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	MAR WIRE PAYROLL DEDUC	1,067.75						
											Check TRS02 Total:			146,842.35						
											TRS03	03-02-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	MAR WIRE PAYROLL DEDUC	10,787.50	N
																863-00-2153.00-077-700000		MAR WIRE PAYROLL DEDUC	26,182.53	
863-00-2153.00-100-700000		MAR WIRE PAYROLL DEDUC	17,502.00																	
863-00-2153.00-101-700000		MAR WIRE PAYROLL DEDUC	10,013.00																	
863-00-2153.00-102-700000		MAR WIRE PAYROLL DEDUC	24,676.00																	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check TRS03 Total:								89,161.03	
TRS04	04-05-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	APR WIRE PAYROLL DEDUC	10,345.50	N
					863-00-2153.00-077-700000		APR WIRE PAYROLL DEDUC	26,182.53	
					863-00-2153.00-100-700000		APR WIRE PAYROLL DEDUC	17,502.00	
					863-00-2153.00-101-700000		APR WIRE PAYROLL DEDUC	10,013.00	
					863-00-2153.00-102-700000		APR WIRE PAYROLL DEDUC	24,676.00	
	04-25-2017		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	APR WIRE PAYROLL DEDUC	42,593.22	
					863-00-2155.01-000-700000		APR WIRE PAYROLL DEDUC	3,335.97	
					863-00-2155.02-000-700000		APR WIRE PAYROLL DEDUC	2,420.03	
					863-00-2155.03-000-700000		APR WIRE PAYROLL DEDUC	505.61	
					863-00-2155.04-000-700000		APR WIRE PAYROLL DEDUC	2,805.60	
					863-00-2155.05-000-700000		APR WIRE PAYROLL DEDUC	266.19	
					863-00-2155.08-000-700000		APR WIRE PAYROLL DEDUC	7,067.20	
Check TRS04 Total:								147,712.85	
TRS05	05-03-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	MAY WIRE PAYROLL DEDUC	10,345.50	N
					863-00-2153.00-077-700000		MAY WIRE PAYROLL DEDUC	26,182.53	
					863-00-2153.00-100-700000		MAY WIRE PAYROLL DEDUC	18,668.00	
					863-00-2153.00-101-700000		MAY WIRE PAYROLL DEDUC	9,529.00	
					863-00-2153.00-102-700000		MAY WIRE PAYROLL DEDUC	24,676.00	
	05-25-2017		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	MAY WIRE PAYROLL DEDUC	43,643.35	
					863-00-2155.01-000-700000		MAY WIRE PAYROLL DEDUC	3,430.04	
					863-00-2155.02-000-700000		MAY WIRE PAYROLL DEDUC	2,236.59	
					863-00-2155.03-000-700000		MAY WIRE PAYROLL DEDUC	504.41	
					863-00-2155.04-000-700000		MAY WIRE PAYROLL DEDUC	2,874.80	
					863-00-2155.05-000-700000		MAY WIRE PAYROLL DEDUC	164.76	
					863-00-2155.08-000-700000		MAY WIRE PAYROLL DEDUC	7,276.44	
Check TRS05 Total:								149,531.42	
TRS06	06-06-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	JUN WIRE PAYROLL DEDUC	10,345.50	N
					863-00-2153.00-077-700000		JUN WIRE PAYROLL DEDUC	26,182.53	
					863-00-2153.00-100-700000		JUN WIRE PAYROLL DEDUC	18,118.00	
					863-00-2153.00-101-700000		JUN WIRE PAYROLL DEDUC	9,529.00	
					863-00-2153.00-102-700000		JUN WIRE PAYROLL DEDUC	24,676.00	
	06-23-2017		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	JUN WIRE PAYROLL DEDUC	44,140.11	
					863-00-2155.01-000-700000		JUN WIRE PAYROLL DEDUC	3,474.89	
					863-00-2155.02-000-700000		JUN WIRE PAYROLL DEDUC	2,727.27	
					863-00-2155.03-000-700000		JUN WIRE PAYROLL DEDUC	511.01	
					863-00-2155.04-000-700000		JUN WIRE PAYROLL DEDUC	2,907.51	
					863-00-2155.08-000-700000		JUN WIRE PAYROLL DEDUC	7,266.58	
Check TRS06 Total:								149,878.40	
TRS07	07-12-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	JUL WIRE PAYROLL	10,345.50	N
					863-00-2153.00-077-700000		JUL WIRE PAYROLL	26,182.53	
					863-00-2153.00-100-700000		JUL WIRE PAYROLL	17,436.00	
					863-00-2153.00-101-700000		JUL WIRE PAYROLL	9,529.00	
					863-00-2153.00-102-700000		JUL WIRE PAYROLL	21,482.00	
	07-25-2017		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	JUL WIRE PAYROLL	44,524.03	
					863-00-2155.01-000-700000		JUL WIRE PAYROLL	3,477.10	
					863-00-2155.02-000-700000		JUL WIRE PAYROLL	2,743.96	
					863-00-2155.03-000-700000		JUL WIRE PAYROLL	511.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-700000		JUL WIRE PAYROLL	2,932.79	
					863-00-2155.08-000-700000		JUL WIRE PAYROLL	7,338.94	
							Check TRS07 Total:	146,503.19	
TRS08	09-13-2016		00077	TRS OF TEXAS	863-00-2155.08-000-700000	D	SEP WIRE PAYROLL DEDUC	64.25	N
	08-08-2017		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	AUG WIRE PAYROLL DEDUC	10,345.50	
					863-00-2153.00-077-700000		AUG WIRE PAYROLL DEDUC	26,182.53	
					863-00-2153.00-100-700000		AUG WIRE PAYROLL DEDUC	17,777.00	
					863-00-2153.00-101-700000		AUG WIRE PAYROLL DEDUC	7,971.00	
					863-00-2153.00-102-700000		AUG WIRE PAYROLL DEDUC	23,079.00	
	08-23-2017		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	AUG WIRE PAYROLL DEDUC	45,823.44	
					863-00-2155.01-000-700000		AUG WIRE PAYROLL DEDUC	3,480.55	
					863-00-2155.02-000-700000		AUG WIRE PAYROLL DEDUC	2,276.67	
					863-00-2155.03-000-700000		AUG WIRE PAYROLL DEDUC	511.86	
					863-00-2155.04-000-700000		AUG WIRE PAYROLL DEDUC	3,018.30	
					863-00-2155.05-000-700000		AUG WIRE PAYROLL DEDUC	175.67	
					863-00-2155.08-000-700000		AUG WIRE PAYROLL DEDUC	7,677.12	
							Check TRS08 Total:	148,382.89	
TRS09	09-13-2016		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	SEP WIRE PAYROLL DEDUC	10,664.75	N
					863-00-2153.00-077-700000		SEP WIRE PAYROLL DEDUC	28,251.99	
					863-00-2153.00-100-700000		SEP WIRE PAYROLL DEDUC	19,274.00	
					863-00-2153.00-101-700000		SEP WIRE PAYROLL DEDUC	10,013.00	
					863-00-2153.00-102-700000		SEP WIRE PAYROLL DEDUC	26,918.00	
	09-30-2016		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	SEP WIRE PAYROLL DEDUC	42,456.68	
					863-00-2155.01-000-700000		SEP WIRE PAYROLL DEDUC	2,977.84	
					863-00-2155.02-000-700000		SEP WIRE PAYROLL DEDUC	2,354.53	
					863-00-2155.03-000-700000		SEP WIRE PAYROLL DEDUC	437.92	
					863-00-2155.04-000-700000		SEP WIRE PAYROLL DEDUC	2,796.59	
					863-00-2155.05-000-700000		SEP WIRE PAYROLL DEDUC	574.59	
					863-00-2155.08-000-700000		SEP WIRE PAYROLL DEDUC	7,055.18	
							Check TRS09 Total:	153,775.07	
TRS10	10-06-2016		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	OCT WIRE PAYROLL DEDUC	9,597.00	N
					863-00-2153.00-077-700000		OCT WIRE PAYROLL DEDUC	26,182.53	
					863-00-2153.00-100-700000		OCT WIRE PAYROLL DEDUC	17,910.00	
					863-00-2153.00-101-700000		OCT WIRE PAYROLL DEDUC	10,013.00	
					863-00-2153.00-102-700000		OCT WIRE PAYROLL DEDUC	26,918.00	
	10-25-2016		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	OCT WIRE PAYROLL DEDUC	42,698.44	
					863-00-2155.01-000-700000		OCT WIRE PAYROLL DEDUC	3,452.44	
					863-00-2155.02-000-700000		OCT WIRE PAYROLL DEDUC	2,361.50	
					863-00-2155.03-000-700000		OCT WIRE PAYROLL DEDUC	507.71	
					863-00-2155.04-000-700000		OCT WIRE PAYROLL DEDUC	2,812.55	
					863-00-2155.05-000-700000		OCT WIRE PAYROLL DEDUC	645.75	
					863-00-2155.08-000-700000		OCT WIRE PAYROLL DEDUC	7,100.69	
							Check TRS10 Total:	150,199.61	
TRS11	11-04-2016		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	NOV WIRE PAYROLL DEDUC	9,597.00	N
					863-00-2153.00-077-700000		NOV WIRE PAYROLL DEDUC	22,568.93	
					863-00-2153.00-100-700000		NOV WIRE PAYROLL DEDUC	16,546.00	
					863-00-2153.00-101-700000		NOV WIRE PAYROLL DEDUC	8,455.00	
					863-00-2153.00-102-700000		NOV WIRE PAYROLL DEDUC	23,724.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-18-2016		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	NOV WIRE PAYROLL DEDUC	42,525.36	
					863-00-2155.01-000-700000		NOV WIRE PAYROLL DEDUC	3,459.02	
					863-00-2155.02-000-700000		NOV WIRE PAYROLL DEDUC	2,361.50	
					863-00-2155.03-000-700000		NOV WIRE PAYROLL DEDUC	508.68	
					863-00-2155.04-000-700000		NOV WIRE PAYROLL DEDUC	2,801.13	
					863-00-2155.05-000-700000		NOV WIRE PAYROLL DEDUC	533.19	
					863-00-2155.08-000-700000		NOV WIRE PAYROLL DEDUC	7,070.16	
							Check TRS11 Total:	140,149.97	
TRS12	12-02-2016		00077	TRS OF TEXAS	863-00-2153.00-069-700000	D	DEC WIRE PAYROLL DEDUC	9,597.00	N
					863-00-2153.00-077-700000		DEC WIRE PAYROLL DEDUC	26,182.53	
					863-00-2153.00-100-700000		DEC WIRE PAYROLL DEDUC	18,117.00	
					863-00-2153.00-101-700000		DEC WIRE PAYROLL DEDUC	10,013.00	
					863-00-2153.00-102-700000		DEC WIRE PAYROLL DEDUC	26,918.00	
	12-20-2016		00077	TRS OF TEXAS	863-00-2155.00-000-700000	D	DEC WIRE PAYROLL DEDUC	44,961.04	
					863-00-2155.01-000-700000		DEC WIRE PAYROLL DEDUC	3,681.84	
					863-00-2155.02-000-700000		DEC WIRE PAYROLL DEDUC	2,340.37	
					863-00-2155.03-000-700000		DEC WIRE PAYROLL DEDUC	541.44	
					863-00-2155.04-000-700000		DEC WIRE PAYROLL DEDUC	2,961.57	
					863-00-2155.05-000-700000		DEC WIRE PAYROLL DEDUC	185.76	
					863-00-2155.08-000-700000		DEC WIRE PAYROLL DEDUC	7,509.72	
							Check TRS12 Total:	153,009.27	
TRS3.4	03-24-2017		00077	TRS OF TEXAS	863-00-2153.00-077-700000	D	MAR WIRE PAYROLL DEDUC	.39	N
TRS3.5	03-24-2017		00077	TRS OF TEXAS	863-00-2153.00-077-700000	D	MAR WIRE PAYROLL DEDUC	4,887.00	N
Grand Totals:								7,751,205.35	

End of Report