

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001016	01-18-2016		06972	BANK OF NEW YORK M	511-71-6590.00-001-699000	D		1,125.00	N
001017	02-04-2016		06972	BANK OF NEW YORK M	511-71-6519.00-001-699000	D		15,000.00	N
					511-71-6521.00-001-699000			2,656.25	
							Check 001017 Total:	17,656.25	
001018	08-02-2016		06972	BANK OF NEW YORK M	511-71-6521.00-001-699000	D		2,187.50	N
003869	09-08-2015		06105	AT&T MOBILITY	199-00-2110.01-000-600000	C		84.66	N
003870	09-08-2015		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
003871	09-08-2015		00044	WAL-MART #01-0228	199-00-2110.01-000-600000	C		315.90	N
003872	09-08-2015		00059	WINDSTREAM	199-00-2110.01-000-600000	C		516.81	N
003873	09-14-2015		07001	AAA ELECTRIC	199-00-2110.01-000-600000	C		520.73	N
					199-51-6299.00-001-699000			460.00	
							Check 003873 Total:	980.73	
003874	09-14-2015		06834	AIRMED CARE NETWO	199-11-6299.00-001-611000	C		1,933.50	N
003875	09-14-2015		00069	BOSQUE CO APPRAIS	199-41-6213.01-703-699000	C		6,448.00	N
003876	09-14-2015		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
003877	09-14-2015		06890	BOSQUE COUNTY PUB	199-00-2110.01-000-600000	C		145.95	N
003878	09-14-2015		00559	BOSQUE SUPPLY	199-11-6395.80-001-622000	C		50.00	N
003879	09-14-2015		06738	BOWMAN H2O L.L.C.	199-00-2110.01-000-600000	C		2,438.80	N
003880	09-14-2015		06589	CARMACK BERRYMAN	199-00-2110.01-000-600000	C		228.30	N
003881	09-14-2015		00913	CARSON PEST MANAG	199-00-2110.01-000-600000	C		1,036.56	N
003882	09-14-2015		00666	CENTRAL TEXAS SEC	199-00-2110.01-000-600000	C		692.00	N
003883	09-14-2015		06519	CINDY VANLANDINGH	199-00-2110.01-000-600000	C		99.00	N
003884	09-14-2015		07117	COLORADO BOXED BE	240-00-2110.01-000-600000	C		38.43	N
003885	09-14-2015		07331	COMMERCIAL EQUIPM	199-00-2110.01-000-600000	C		1,504.23	N
003886	09-14-2015		00806	CURT ADAMS	199-36-6218.00-001-691000	C		50.00	N
					199-36-6417.03-001-691000			42.42	
							Check 003886 Total:	92.42	
003887	09-14-2015		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		634.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003888	09-14-2015		07159	DIRECT ENERGY	199-00-2110.01-000-600000	C		7,694.04	N
003889	09-14-2015		06313	DON FORD	199-36-6218.00-001-691000	C		80.00	N
					199-36-6218.00-001-691000			50.00	
					199-36-6417.03-001-691000			19.00	
					199-36-6417.03-001-691000			19.00	
							Check 003889 Total:	168.00	
003890	09-14-2015		00047	EDUCATION SERVICE	199-00-2110.01-000-600000	C		100.00	N
					199-00-2110.01-000-600000			85.00	
					199-00-2110.01-000-600000			240.00	
							Check 003890 Total:	425.00	
003891	09-14-2015		01299	ENVIRONMENTAL MON	199-00-2110.01-000-600000	C		239.00	N
003892	09-14-2015		01054	EQUITY CENTER	199-41-6299.00-701-699000	C		300.00	N
003893	09-14-2015		07333	FLOWERS BAKING CO	240-00-2110.01-000-600000	C		72.33	N
003894	09-14-2015		00013	GARY HARKINS	199-00-2110.01-000-600000	C		13.33	N
003895	09-14-2015		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		500.00	N
003896	09-14-2015		07009	HEALTH SPECIAL RISK	199-36-6425.00-001-691000	C		6,875.00	N
003897	09-14-2015		01148	HOME DEPOT	199-00-2110.01-000-600000	C		304.33	N
003898	09-14-2015		07332	INDIAN LODGE RESOR	199-00-2110.01-000-600000	C		146.00	N
003899	09-14-2015		06242	JOYCE SPRINGER	199-00-2110.01-000-600000	C		1,600.00	N
					199-12-6299.01-001-622000			400.00	
							Check 003899 Total:	2,000.00	
003900	09-14-2015		06847	JULIETT JONES	199-00-2110.01-000-600000	C		78.20	N
003901	09-14-2015		00015	KATRINA ADCOCK	199-00-2110.01-000-600000	C		38.70	N
003902	09-14-2015		01352	KOPPERL ISD I&S	199-00-2110.01-000-600000	C		407.91	N
003903	09-14-2015		00087	KOPPERL ISD SPECIAL	199-00-2110.01-000-600000	C		66.00	N
					199-00-2110.01-000-600000			375.00	
					199-00-2110.01-000-600000			800.00	
					199-00-2110.01-000-600000			250.00	
							Check 003903 Total:	1,491.00	
003904	09-14-2015		06021	LABATT FOOD SERVIC	240-00-2110.01-000-600000	C		3,869.89	N
003905	09-14-2015		06139	LONE STAR REFRIGER	199-00-2110.01-000-600000	C		1,641.04	N
003906	09-14-2015		07212	MORGAN ONE STOP	199-00-2110.01-000-600000	C		81.50	N

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003907	09-14-2015		07261	MSB	199-00-2110.01-000-600000 199-11-6299.00-001-611000	C		25.78 57.15	N
Check 003907 Total:								82.93	
003908	09-14-2015		06853	NINA DAVIDSON	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		80.00 74.75	N
Check 003908 Total:								154.75	
003909	09-14-2015		00053	OAK FARMS DAIRY	240-00-2110.01-000-600000	C		485.04	N
003910	09-14-2015		01401	O'REILLY AUTOMOTIV	199-00-2110.01-000-600000	C		488.42	N
003911	09-14-2015		07106	PIONEER MANUFACTU	199-36-6395.00-001-691000 199-51-6317.00-001-699000	C	SUPPLIES SUPPLIES	128.50 590.00	N
Check 003911 Total:								718.50	
003912	09-14-2015		00003	RICHARD DERRICK	199-00-2110.01-000-600000 199-51-6411.00-001-699000 199-51-6411.00-001-699000	C		17.99 143.10 240.00	N
Check 003912 Total:								401.09	
003913	09-14-2015		07175	RICHARD REASOR	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		80.00 55.30	N
Check 003913 Total:								135.30	
003914	09-14-2015		06047	RIDDELL	199-00-2110.01-000-600000 199-00-2110.01-000-600000	C		392.14 666.00	N
Check 003914 Total:								1,058.14	
003915	09-14-2015		07271	ROBERT HICKS	199-36-6218.00-001-691000	C		80.00	N
003916	09-14-2015		07330	ROY HENRY	199-00-2110.01-000-600000	C		40.29	N
003917	09-14-2015		06563	SCOTT OIL COMPANY	199-00-2110.01-000-600000	C		1,047.73	N
003918	09-14-2015		07146	SSR	199-00-2110.01-000-600000	C		420.00	N
003919	09-14-2015		00613	STAR TEX PROPANE	199-00-2110.01-000-600000	C		124.50	N
003920	09-14-2015		00090	TASA	199-41-6499.01-701-699000	C		250.00	N
003921	09-14-2015		01419	TASB,INC	199-34-6426.00-001-699000 199-41-6429.00-702-699000 199-41-6499.01-701-699000 199-41-6499.01-701-699000 199-41-6499.01-701-699000 199-51-6425.00-999-699000	C		2,662.00 3,000.00 700.00 900.00 925.00 9,831.00	N
Check 003921 Total:								18,018.00	
003922	09-14-2015		06192	TEXAS SEAT COVERS	199-00-2110.01-000-600000	C		1,100.00	N
003923	09-14-2015		00600	THE LAKELANDER	199-00-2110.01-000-600000	C		391.50	N

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003924	09-14-2015		06455	THOMAS BROWN	199-00-2110.01-000-600000	C		228.30	N
003925	09-14-2015		00914	TRACTOR SUPPLY CO	199-00-2110.01-000-600000	C		137.68	N
003926	09-14-2015		06042	UNIVERSITY OF TEXAS	199-36-6499.01-001-699000	C		1,250.00	N
003927	10-05-2015		06105	AT&T MOBILITY	199-51-6255.00-001-699000	C		84.66	N
003928	10-05-2015		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
003929	10-05-2015		00044	WAL-MART #01-0228	240-35-6342.00-001-699000	C		14.96	N
003930	10-05-2015		00059	WINDSTREAM	199-51-6255.00-001-699000 199-51-6255.01-001-699000	C		135.72 738.41	N
							Check 003930 Total:	874.13	
003931	10-12-2015		07001	AAA ELECTRIC	199-51-6299.00-001-699000	C		460.00	N
003932	10-12-2015		07346	AARON HAAS	199-36-6218.00-001-691000	C		35.00	N
003933	10-12-2015		07023	ABRAHAM HARDEN	199-36-6218.00-001-691000 199-36-6218.00-001-691000	C		60.00 55.00	N
							Check 003933 Total:	115.00	
003934	10-12-2015		07347	ALLIED 100	199-36-6395.00-001-691000	C	SUPPLIES	286.00	N
003935	10-12-2015		00190	BENNETT PRINTING &	199-11-6395.00-001-611000	C	SUPPLIES	179.00	N
003936	10-12-2015		07337	BERT GARDNER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		80.00 96.60	N
							Check 003936 Total:	176.60	
003937	10-12-2015		00068	BOSQUE COUNTY EDU	199-00-2110.01-000-600000 199-93-6492.00-999-623000	C		1,898.40 9,849.00	N
							Check 003937 Total:	11,747.40	
003938	10-12-2015		06175	BOSQUE COUNTY TAX	199-34-6317.00-001-699000	C		7.50	N
003939	10-12-2015		06175	BOSQUE COUNTY TAX	199-34-6317.00-001-699000	C		7.50	N
003940	10-12-2015		07344	BRANDON L. HYATT	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 51.84	N
							Check 003940 Total:	106.84	
003941	10-12-2015		07343	BRANDON S ZILEM	199-36-6218.00-001-691000	C		55.00	N
003942	10-12-2015		07215	BRIAN JORDAN	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		35.00 32.68	N
							Check 003942 Total:	67.68	
003943	10-12-2015		07339	BYRON KEITH EVANS	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		60.00 57.02	N
							Check 003943 Total:	117.02	

* indicates voided checks

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003944	10-12-2015		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
003945	10-12-2015		07188	CHARLES SMITH	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		80.00 32.83	N
							Check 003945 Total:	112.83	
003946	10-12-2015		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		100.88	N
003947	10-12-2015		07216	COMMUNICAN	199-36-6395.05-001-699000	C	SUPPLIES	285.77	N
003948	10-12-2015		00650	COMPLIANCE CONSO	199-36-6239.01-001-691000	C		400.00	N
003949	10-12-2015		00806	CURT ADAMS	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		80.00 42.42	N
							Check 003949 Total:	122.42	
003950	10-12-2015		07335	DAVID CHAD SPURLO	199-36-6218.00-001-691000 199-36-6218.00-001-691000 199-36-6417.03-001-691000 199-36-6417.03-001-691000	C		45.00 35.00 50.37 50.37	N
							Check 003950 Total:	180.74	
003951	10-12-2015		07254	DEREK AHEARN	199-11-6395.34-001-611000 199-36-6395.01-001-691000	C	SUPPLIES SUPPLIES	133.39 113.60	N
							Check 003951 Total:	246.99	
003952	10-12-2015		00066	DESOTO JANITORIAL S	199-00-2110.01-000-600000 199-51-6315.00-001-699000 240-35-6342.00-001-699000	C		604.02 1,722.11 330.25	N
							Check 003952 Total:	2,656.38	
003953	10-12-2015		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		7,852.31	N
003954	10-12-2015		06313	DON FORD	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		25.00 25.30	N
							Check 003954 Total:	50.30	
003955	10-12-2015		07336	DWAYNE ULMER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		80.00 89.70	N
							Check 003955 Total:	169.70	
003956	10-12-2015		06626	DWAYNE WEAVER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		60.00 57.02	N
							Check 003956 Total:	117.02	
003957	10-12-2015		01299	ENVIRONMENTAL MON	199-51-6257.00-001-699000	C		2,016.00	N
003958	10-12-2015		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		133.13	N
003959	10-12-2015		00907	FOLLETT SCHOOL SOL	199-12-6326.00-001-611000	C	SUPPLIES	686.64	N
003960	10-12-2015		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		900.00	N

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003961	10-12-2015		07009	HEALTH SPECIAL RISK	199-36-6425.00-001-691000	C		600.00	N
003962	10-12-2015		07338	HEARTSMART	199-11-6395.00-001-611000	C	SUPPLIES	416.70	N
003963	10-12-2015		01148	HOME DEPOT	199-51-6316.00-001-699000 199-51-6316.00-001-699000	C	SUPPLIES	1,695.10 679.23	N
Check 003963 Total:								2,374.33	
003964	10-12-2015		00075	INDECO SALES	199-11-6396.00-001-611000	C	SUPPLIES	548.30	N
003965	10-12-2015		07214	JOHNNY SKINNER JR	199-36-6218.00-001-691000 199-36-6218.00-001-691000 199-36-6218.00-001-691000 199-36-6417.03-001-691000 199-36-6417.03-001-691000 199-36-6417.03-001-691000	C		80.00 25.00 50.00 18.84 25.07 21.34	N
Check 003965 Total:								220.25	
003966	10-12-2015		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		4.00	N
003967	10-12-2015		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000 199-00-5712.02-000-600000 199-00-5719.02-000-600000	C		78.65 5.80 13.05	N
Check 003967 Total:								97.50	
003968	10-12-2015		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-611000 199-36-6499.02-001-691000 199-41-6399.00-750-699000 199-51-6411.00-001-699000	C	SUPPLIES FEES	22.39 250.00 168.00 48.00	N
Check 003968 Total:								488.39	
003969	10-12-2015		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C		6,890.79 219.67	N
Check 003969 Total:								7,110.46	
003970	10-12-2015		00902	LAKESHORE LEARNIN	199-11-6395.75-001-611000	C	SUPPLIES	34.90	N
003971	10-12-2015		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		227.64	N
003972	10-12-2015		07345	LORENZO L GREER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 51.84	N
Check 003972 Total:								106.84	
003973	10-12-2015		00435	MAGAZINE SUBSCRIP	199-12-6326.00-001-611000	C	SUPPLIES	218.54	N
003974	10-12-2015		07261	MSB	199-11-6299.00-001-611000	C		156.58	N
003975	10-12-2015		07192	NASN	199-33-6411.00-001-611000	C	FEES	159.50	N
003976	10-12-2015		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		1,231.51	N

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003977	10-12-2015		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000	C		489.94	N
003978	10-12-2015		06903	PARSONS COMMERC	199-51-6299.01-001-699000	C	REPAIRS	19,870.68	N
003979	10-12-2015		01094	QUILL	199-11-6395.05-001-611000	C	SUPPLIES	38.99	N
					199-33-6395.00-001-611000		SUPPLIES	72.89	
					199-53-6395.00-750-699000		SUPPLIES	54.37	
							Check 003979 Total:	166.25	
003980	10-12-2015		07342	REASONING MIND	199-11-6395.00-001-611000	C	SUPPLIES	1,740.00	N
003981	10-12-2015		01471	RENAISSANCE LEARNI	199-11-6395.00-001-611000	C	SUPPLIES	4,415.50	N
003982	10-12-2015		07341	RICK DAVIS	199-36-6218.00-001-691000	C		35.00	N
					199-36-6417.03-001-691000			38.64	
							Check 003982 Total:	73.64	
003983	10-12-2015		06787	RICK E. SHANK	199-51-6299.00-001-699000	C		450.00	N
003984	10-12-2015		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 003984 Total:	1,227.15	
003985	10-12-2015		07271	ROBERT HICKS	199-36-6218.00-001-691000	C		25.00	N
					199-36-6417.03-001-691000			23.00	
							Check 003985 Total:	48.00	
003986	10-12-2015		07334	ROYCE BANKS	199-36-6218.00-001-691000	C		45.00	N
					199-36-6417.03-001-691000			50.37	
							Check 003986 Total:	95.37	
003987	10-12-2015		01298	SCHOOL HEALTH COR	199-33-6395.00-001-611000	C	SUPPLIES	386.23	N
003988	10-12-2015		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		2,253.22	N
003989	10-12-2015		07348	TALMADGE C HOOTEN	199-36-6218.00-001-691000	C		50.00	N
					199-36-6417.03-001-691000			58.75	
							Check 003989 Total:	108.75	
003990	10-12-2015		06662	TAMMY MOSS	199-11-6395.70-001-611000	C	SUPPLIES	35.51	N
					199-11-6395.70-001-611000			11.98	
							Check 003990 Total:	47.49	
003991	10-12-2015		06809	TARLETON STATE UNI	199-41-6499.01-701-699000	C		100.00	N
003992	10-12-2015		01419	TASB,INC	199-41-6299.00-701-699000	C		875.00	N
003993	10-12-2015		06824	TGCA	199-36-6411.01-001-691000	C	FEES CHARLOTTE BORTH	60.00	N
003994	10-12-2015		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-699000	C		35.21	N
003995	10-12-2015		06307	TRIARCO	199-11-6395.70-001-611000	C	SUPPLIES	184.50	N

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003996	10-12-2015		07340	VICTOR CARMICHAEL	199-36-6218.00-001-691000	C		60.00	N
003997	10-12-2015		06370	WRIGHT TIRE CO	199-34-6317.00-001-699000	C		1,000.72	N
003998	10-15-2015		06104	SAM'S CLUB	199-11-6395.00-001-611000	C		145.00	N
003999	10-19-2015		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		385.00	N
004000	11-02-2015		06105	AT&T MOBILITY	199-51-6255.00-001-699000	C		84.55	N
004001	11-02-2015		01207	BANK OF AMERICA	199-36-6411.01-001-691000	C	BORTH TX GIRLS COACHES	62.50	N
004002	11-02-2015		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004003	11-02-2015		00778	RICOH USA INC	199-11-6264.01-001-611000 199-23-6264.00-001-611000 199-53-6264.00-750-699000	C		927.15 150.00 150.00	N
							Check 004003 Total:	1,227.15	
004004	11-02-2015		00059	WINDSTREAM	199-51-6255.00-001-699000 199-51-6255.01-001-699000	C		137.37 738.41	N
							Check 004004 Total:	875.78	
004005	11-12-2015		00087	KOPPERL ISD SPECIAL	199-11-6299.00-001-611000 199-34-6249.00-001-699000 199-36-6412.01-001-691000 199-53-6395.00-750-699000	C	FEES	572.00 35.00 1,292.00 153.74	N
							Check 004005 Total:	2,052.74	
004006	11-16-2015		07349	3-C TECHNOLOGY	199-11-6395.00-001-611000	C	SUPPLIES	910.00	N
004007	11-16-2015		00618	ALERT SERVICES, INC	199-36-6395.13-001-691000	C	SUPPLIES	153.01	N
004008	11-16-2015		06417	ANGELA NUNLEY	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 60.48	N
							Check 004008 Total:	110.48	
004009	11-16-2015		00190	BENNETT PRINTING &	199-23-6395.00-001-611000	C	SUPPLIES	139.20	N
004010	11-16-2015		00069	BOSQUE CO APPRAIS	199-41-6213.01-703-699000	C		6,309.00	N
004011	11-16-2015		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004012	11-16-2015		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-699000	C		4,791.39	N
004013	11-16-2015		07356	BRODERICK HICKS	199-36-6417.03-001-691000	C		51.06	N
004014	11-16-2015		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		1,079.76	N
004015	11-16-2015		01709	CDW-G	199-11-6395.00-001-611000	C	SUPPLIES	990.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004016	11-16-2015		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		140.23	N
004017	11-16-2015		00598	COMMERCIAL PRINTIN	199-53-6395.00-750-699000	C		219.00	N
004018	11-16-2015		00650	COMPLIANCE CONSO	199-36-6239.01-001-691000	C		400.00	N
004019	11-16-2015		06050	DEMCO	199-12-6396.00-001-611000	C	SUPPLIES	403.66	N
004020	11-16-2015		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		657.20	N
004021	11-16-2015		00881	DIESEL POWER SUPPL	199-34-6249.00-001-699000	C		575.88	N
004022	11-16-2015		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		7,288.66	N
004023	11-16-2015		06313	DON FORD	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		75.00 44.30	N
							Check 004023 Total:	119.30	
004024	11-16-2015		07268	DONALD THOMPSON	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 43.20	N
							Check 004024 Total:	93.20	
004025	11-16-2015		07357	DRU LACY	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		35.00 44.93	N
							Check 004025 Total:	79.93	
004026	11-16-2015		00047	EDUCATION SERVICE	199-11-6299.00-001-611000 199-11-6299.00-001-621000 199-41-6499.02-702-699000 199-53-6230.00-750-699000 211-11-6299.00-001-611000	C		8,785.84 750.00 250.00 14,871.92 598.40	N
							Check 004026 Total:	25,256.16	
004027	11-16-2015		01299	ENVIRONMENTAL MON	199-51-6257.00-001-699000	C		1,944.00	N
004028	11-16-2015		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		138.21	N
004029	11-16-2015		00907	FOLLETT SCHOOL SOL	199-12-6326.00-001-611000 199-12-6326.00-001-611000	C	SUPPLIES SUPPLIES	240.92 30.00	N
							Check 004029 Total:	270.92	
004030	11-16-2015		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		500.00	N
004031	11-16-2015		01173	HEAVY DUTY BUS PAR	199-34-6395.00-001-623000	C		518.48	N
004032	11-16-2015		01148	HOME DEPOT	199-51-6317.00-001-699000	C		60.25	N
004033	11-16-2015		07258	JANET ANGELL	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 73.60	N
							Check 004033 Total:	123.60	
004034	11-16-2015		06692	JANICE GREGORY	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 55.30	N
							Check 004034 Total:	105.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
004035	11-16-2015		07018	JERRY'S SPORTING G	199-36-6395.06-001-691000	C	SUPPLIES	420.00	N	
004036	11-16-2015		07358	JOHN CHOICE	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		100.00 37.26	N	
								Check 004036 Total:	137.26	
004037	11-16-2015		07214	JOHNNY SKINNER JR	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		125.00 67.75	N	
								Check 004037 Total:	192.75	
004038	11-16-2015		07354	KATIE BILLEAUD	199-36-6218.00-001-691000	C		50.00	N	
004039	11-16-2015		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		12.00	N	
004040	11-16-2015		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000 199-00-5712.02-000-600000 199-00-5719.02-000-600000	C		33.03 41.54 18.55	N	
								Check 004040 Total:	93.12	
004041	11-16-2015		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C		6,032.04 211.27	N	
								Check 004041 Total:	6,243.31	
004042	11-16-2015		06362	LIFETOUCH PUBLISHIN	199-11-6395.85-001-611000	C		604.50	N	
004043	11-16-2015		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		195.00	N	
004044	11-16-2015		06717	LISA ROBINSON	199-23-6411.00-001-611000	C		49.50	N	
004045	11-16-2015		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		4,692.00	N	
004046	11-16-2015		06999	LONESTAR RANCH & O	199-11-6499.00-001-611000 199-51-6317.00-001-699000	C		6.00 59.00	N	
								Check 004046 Total:	65.00	
004047	11-16-2015		07279	MELROY THOMAS	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		35.00 44.93	N	
								Check 004047 Total:	79.93	
004048	11-16-2015		00819	MERIDIAN ISD	199-11-6492.00-001-624000	C		13,757.00	N	
004049	11-16-2015		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		79.76	N	
004050	11-16-2015		07261	MSB	199-11-6299.00-001-611000	C		794.01	N	
004051	11-16-2015		07148	NUPY FLORES	199-36-6412.01-001-691000	C	TRAVEL	1,224.00	N	
004052	11-16-2015		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		1,401.04	N	
004053*	11-16-2015		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000 199-34-6317.00-001-699000	C D		82.95 -82.95	N	
								Check 004053 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004054	11-16-2015		06903	PARSONS COMMERC	199-51-6299.01-001-699000	C	REPAIRS	19,870.68	N
004055	11-16-2015		07359	PATRICK LEAKE	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 38.02	N
Check 004055 Total:								88.02	
004056	11-16-2015		07360	PAUL LATHAM	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 51.60	N
Check 004056 Total:								101.60	
004057	11-16-2015		01094	QUILL	199-11-6395.00-001-611000 199-11-6395.07-001-611000 199-23-6395.00-001-611000 199-53-6395.00-750-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	62.57 25.44 185.87 278.99	N
Check 004057 Total:								552.87	
004058	11-16-2015		06787	RICK E. SHANK	199-51-6299.00-001-699000	C		1,645.00	N
004059	11-16-2015		00778	RICOH USA INC	199-11-6264.01-001-611000 199-23-6264.00-001-611000 199-53-6264.00-750-699000	C		927.15 150.00 150.00	N
Check 004059 Total:								1,227.15	
004060	11-16-2015		06404	ROBBIE AGAN	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 51.84	N
Check 004060 Total:								101.84	
004061	11-16-2015		06827	SA-SO	199-51-6316.00-001-699000 199-51-6317.00-001-699000	C	SUPPLIES SUPPLIES	144.74 93.43	N
Check 004061 Total:								238.17	
004062	11-16-2015		01715	SAMUEL FRENCH, INC	199-36-6395.05-001-699000	C		11.74	N
004063	11-16-2015		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		1,094.54	N
004064*	11-16-2015		07351	SHI	199-11-6395.00-001-611000 199-11-6395.00-001-611000	C D	SUPPLIES LOST IN MAIL	330.00 -330.00	N
Check 004064 Total:								.00	
004065	11-16-2015		07352	SOUTHERN COMPUTE	199-11-6395.00-001-611000	C	SUPPLIES	5.27	N
004066	11-16-2015		01340	STAPLES	199-11-6395.00-001-611000	C	SUPPLIES	34.87	N
004067	11-16-2015		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		808.50	N
004068	11-16-2015		01772	TASB RMF	199-41-6143.00-701-699000	C		1,433.75	N
004069	11-16-2015		01419	TASB,INC	199-41-6499.01-701-699000 199-41-6499.01-701-699000	C		1,016.20 800.00	N
Check 004069 Total:								1,816.20	
004070	11-16-2015		01592	TCEQ	199-51-6257.00-001-699000 199-51-6257.00-001-699000	C		1,250.00 175.00	N
Check 004070 Total:								1,425.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004071	11-16-2015		00914	TRACTOR SUPPLY CO	199-11-6395.80-001-622000 199-51-6316.00-001-699000	C	SUPPLIES	49.99 9.24	N
Check 004071 Total:								59.23	
004072	11-16-2015		00340	TUNE IN	199-36-6395.05-001-699000	C	SUPPLIES	407.90	N
004073	11-16-2015		07361	VARSITY SPIRIT	199-36-6499.02-001-691000	C	FEES	275.00	N
004074	11-16-2015		07350	VISUAL TECHNIQUES	199-11-6395.00-001-611000	C	SUPPLIES	298.00	N
004075	11-16-2015		07281	WACO CHAPTER FOOT	199-00-2110.01-000-600000	C		100.00	N
004076	11-16-2015		06370	WRIGHT TIRE CO	199-34-6317.00-001-699000	C		1,017.32	N
004077	11-24-2015		07362	JOE NIMOCK	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		145.00 128.53	N
Check 004077 Total:								273.53	
004078	11-24-2015		07358	JOHN CHOICE	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 37.26	N
Check 004078 Total:								92.26	
004079	11-24-2015		07363	LEWIS BUTLER	199-36-6417.03-001-691000	C		45.54	N
004080	11-24-2015		01504	RUSH TRUCK CENTER	199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000	C		729.13 2,303.71 143.42	N
Check 004080 Total:								3,176.26	
004081	12-01-2015		06105	AT&T MOBILITY	199-51-6255.00-001-699000 410-11-6255.01-001-611000	C		84.55 386.06	N
Check 004081 Total:								470.61	
004082	12-01-2015		01207	BANK OF AMERICA	199-11-6395.00-001-611000 199-11-6395.15-001-622000 199-36-6412.01-001-691000 410-11-6255.01-001-611000	C		300.00 375.00 101.75 507.01	N
Check 004082 Total:								1,283.76	
004083	12-01-2015		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004084	12-01-2015		00778	RICOH USA INC	199-11-6264.01-001-611000	C		575.91	N
004085	12-01-2015		00044	WAL-MART #01-0228	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C		55.42 7.84	N
Check 004085 Total:								63.26	
004086	12-01-2015		00059	WINDSTREAM	199-51-6255.00-001-699000 199-51-6255.01-001-699000	C		132.25 738.41	N
Check 004086 Total:								870.66	
004087	12-14-2015		00618	ALERT SERVICES, INC	199-36-6395.13-001-691000	C	SUPPLIES	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004088	12-14-2015		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004089	12-14-2015		00559	BOSQUE SUPPLY	199-51-6316.00-001-699000	C		1,488.45	N
004090	12-14-2015		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-699000	C		3,202.45	N
004091	12-14-2015		07366	CAMERON BLENDE	199-36-6218.00-001-691000	C		95.00	N
					199-36-6417.03-001-691000			44.75	
							Check 004091 Total:	139.75	
004092	12-14-2015		07370	CHRIS WILLIAMS	199-36-6218.00-001-691000	C		60.00	N
					199-36-6417.03-001-691000			44.92	
							Check 004092 Total:	104.92	
004093	12-14-2015		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		108.08	N
004094	12-14-2015		07365	DARNELL POLLARD	199-36-6218.00-001-691000	C		150.00	N
004095	12-14-2015		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,129.72	N
					240-35-6342.00-001-699000			242.81	
							Check 004095 Total:	1,372.53	
004096	12-14-2015		06746	DON JOHNSON	199-36-6218.00-001-691000	C		150.00	N
					199-36-6417.03-001-691000			69.00	
							Check 004096 Total:	219.00	
004097	12-14-2015		06166	EDUCATION SERVICE	240-35-6299.00-001-699000	C		250.00	N
004098	12-14-2015		00047	EDUCATION SERVICE	199-11-6299.00-001-611000	C		5,295.10	N
					199-11-6299.00-001-611000			613.68	
					199-12-6299.00-001-622000			5,280.00	
					199-41-6499.02-702-699000		FEES	400.00	
					211-11-6299.00-001-611000			299.20	
					240-35-6411.00-001-699000		FEES	60.00	
							Check 004098 Total:	11,947.98	
004099	12-14-2015		07375	EICHELBAUM WARDEL	199-23-6499.00-001-611000	C	FEES	175.00	N
004100	12-14-2015		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		93.48	N
004101	12-14-2015		06254	HEART OF TEXAS PRO	240-35-6341.00-001-699000	C		245.18	N
004102	12-14-2015		01173	HEAVY DUTY BUS PAR	199-34-6317.00-001-699000	C		42.00	N
004103	12-14-2015		07054	HENRY CARBAJAL	199-36-6218.00-001-691000	C		95.00	N
					199-36-6417.03-001-691000			52.70	
							Check 004103 Total:	147.70	
004104	12-14-2015		00519	HOBART CORP	240-35-6299.00-001-699000	C		497.70	N
004105	12-14-2015		01148	HOME DEPOT	199-51-6316.00-001-699000	C		228.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004106	12-14-2015		06183	JACKEY LACKEY PLUM	199-51-6299.00-001-699000	C		89.32	N
004108	12-14-2015		07373	JERRED SPAIN	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 76.38	N
							Check 004108 Total:	131.38	
004109	12-14-2015		07251	JERRY'S SPORTING G	199-36-6395.08-001-691000	C	SUPPLIES	1,600.00	N
004110	12-14-2015		06242	JOYCE SPRINGER	199-12-6299.01-001-622000	C		1,200.00	N
004111	12-14-2015		07135	JUSTIN SPAIN	199-36-6218.00-001-691000	C		55.00	N
004112	12-14-2015		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		6.00	N
004113	12-14-2015		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000 199-00-5712.02-000-600000 199-00-5719.02-000-600000	C		1,967.62 96.57 18.61	N
							Check 004113 Total:	2,082.80	
004114	12-14-2015		00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-691000 199-36-6499.02-001-691000	C	FEES	1,824.99 150.00	N
							Check 004114 Total:	1,974.99	
004115	12-14-2015		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C		3,746.31 197.64	N
							Check 004115 Total:	3,943.95	
004116	12-14-2015		07371	LINDA JANDER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		50.00 63.07	N
							Check 004116 Total:	113.07	
004117	12-14-2015		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		2,537.98	N
004118	12-14-2015		06999	LONESTAR RANCH & O	199-51-6317.00-001-699000	C		59.00	N
004119	12-14-2015		07205	MAGUIRE FIRE EQUIP	199-51-6299.00-001-699000	C		1,745.00	N
004120	12-14-2015		00836	MERIDIAN ACE HARD	199-51-6316.00-001-699000	C		30.98	N
004121	12-14-2015		06606	MICHAEL CODY CPA, P	199-41-6212.00-750-699000	C		3,300.00	N
004122	12-14-2015		00784	MOORE MEDICAL COR	199-33-6395.00-001-611000	C	SUPPLIES	69.63	N
004123	12-14-2015		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		69.77	N
004124	12-14-2015		07261	MSB	199-11-6299.00-001-611000 199-11-6299.00-001-611000	C		252.42 129.66	N
							Check 004124 Total:	382.08	
004125	12-14-2015		07369	N.VERONICA LOPEZ-C	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		60.00 50.37	N
							Check 004125 Total:	110.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004126	12-14-2015		07320	NORTH TEXAS TOLLW	199-36-6412.01-001-691000	C		12.36	N
004127	12-14-2015		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		915.47	N
004128	12-14-2015		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000	C		933.55	N
004129	12-14-2015		01094	QUILL	199-23-6395.00-001-611000	C	SUPPLIES	10.98	N
					199-23-6395.00-001-611000		SUPPLIES	340.96	
					199-53-6395.00-750-699000		SUPPLIES	68.99	
							Check 004129 Total:	420.93	
004130	12-14-2015		00003	RICHARD DERRICK	199-34-6317.00-001-699000	C		66.99	N
					199-51-6317.00-001-699000			7.98	
							Check 004130 Total:	74.97	
004131	12-14-2015		07290	ROBIN FLORES	199-36-6395.05-001-699000	C	SUPPLIES	54.26	N
004132	12-14-2015		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		1,132.49	N
004133*	12-14-2015		07351	SHI	199-11-6395.00-001-611000	C	SUPPLIES	99.00	N
					199-11-6395.00-001-611000	D	LOST IN MAIL	-99.00	
							Check 004133 Total:	.00	
004134	12-14-2015		07372	SOUTHWEST INTERNA	199-34-6317.00-001-699000	C		166.30	N
004135	12-14-2015		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		562.00	N
004136	12-14-2015		00098	TASB RISK MANAGEM	199-41-6143.00-701-699000	C		229.00	N
004137	12-14-2015		06307	TRIARCO	199-11-6395.70-001-611000	C	SUPPLIES	97.85	N
004138	12-14-2015		07222	WACO BASKETBALL C	199-36-6218.00-001-691000	C	BB TOURNAMENT	2,420.00	N
004139	12-15-2015		06105	AT&T MOBILITY	410-11-6255.01-001-611000	C		277.40	N
004140	12-15-2015		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004141	12-15-2015		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		5,238.33	N
004142	12-15-2015		07377	UNIVERSITY OF TX PE	199-11-6499.00-001-611000	C	1301 FEES-FRAILEY, RATLIF	200.00	N
004143	01-11-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004144	01-18-2016		07213	ADRIAN SORA	199-36-6218.00-001-691000	C		110.00	N
					199-36-6417.03-001-691000			41.40	
							Check 004144 Total:	151.40	
004145	01-18-2016		07217	AMPLIFY	199-11-6339.00-001-611000	C		1,600.00	N
004146	01-18-2016		07368	STADIUM SPORTS	199-36-6395.02-001-691000	C	SUPPLIES	323.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004147	01-18-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004148	01-18-2016		00559	BOSQUE SUPPLY	199-11-6395.80-001-622000 199-51-6316.00-001-699000	C		50.00 214.00	N
							Check 004148 Total:	264.00	
004149	01-18-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-699000	C		2,417.00	N
004150	01-18-2016		07366	CAMERON BLENDE	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		150.00 46.87	N
							Check 004150 Total:	196.87	
004151	01-18-2016		00957	CAROLINA	199-11-6395.41-001-611000	C	SUPPLIES	51.68	N
004152	01-18-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004153	01-18-2016		07370	CHRIS WILLIAMS	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		150.00 50.11	N
							Check 004153 Total:	200.11	
004154	01-18-2016		07380	CLARENCE E. COIN JR	199-51-6299.00-001-699000	C		400.00	N
004155	01-18-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		97.50	N
004156	01-18-2016		00650	COMPLIANCE CONSO	199-34-6239.01-001-699000 199-36-6239.01-001-691000 199-36-6239.01-001-691000 199-36-6239.01-001-691000	C		300.00 435.00 300.00 135.00	N
							Check 004156 Total:	1,170.00	
004157	01-18-2016		07128	COY WEST	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		155.00 23.00	N
							Check 004157 Total:	178.00	
004158	01-18-2016		06349	DEALERS ELECTRICAL	199-51-6316.00-001-699000	C		193.88	N
004159	01-18-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,078.73	N
004160	01-18-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		6,145.16	N
004161	01-18-2016		06746	DON JOHNSON	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		95.00 69.00	N
							Check 004161 Total:	164.00	
004162	01-18-2016		06489	EDUCATION SERVICE	199-34-6411.00-001-699000	C	FEES	50.00	N
004163	01-18-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-611000 211-11-6299.00-001-611000	C		613.68 299.20	N
							Check 004163 Total:	912.88	
004164	01-18-2016		07379	EDWIN EDWARDS	199-36-6218.00-001-691000	C		55.00	N
004165	01-18-2016		07225	ERNEST HILBURN	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		60.00 26.00	N
							Check 004165 Total:	86.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004166	01-18-2016		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-699000	C		218.00	N
004167	01-18-2016		00019	FLATT STATIONERS IN	199-41-6399.00-750-699000	C	SUPPLIES	213.00	N
004168	01-18-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		30.42	N
004169	01-18-2016		01148	HOME DEPOT	199-51-6316.00-001-699000 199-51-6317.00-001-699000	C		505.70 139.89	N
							Check 004169 Total:	645.59	
004170	01-18-2016		07381	JACE SLAUGHTER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		95.00 41.40	N
							Check 004170 Total:	136.40	
004171	01-18-2016		07140	JERNARD GRIGGS	199-36-6218.00-001-691000	C		55.00	N
004172	01-18-2016		07018	JERRY'S SPORTING G	199-36-6395.02-001-691000 199-36-6395.08-001-691000	C	SUPPLIES SUPPLIES	1,360.00 275.00	N
							Check 004172 Total:	1,635.00	
004173	01-18-2016		07362	JOE NIMOCK	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 96.60	N
							Check 004173 Total:	151.60	
004174	01-18-2016		07358	JOHN CHOICE	199-36-6218.00-001-691000	C		55.00	N
004175	01-18-2016		07214	JOHNNY SKINNER JR	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 25.32	N
							Check 004175 Total:	80.32	
004176	01-18-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-622000	C		400.00	N
004177	01-18-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		4.00	N
004178	01-18-2016		00498	KISD ACTIVITY FUND	199-11-6395.01-001-611000	C	SUPPLIES	24.25	N
004179	01-18-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000 199-00-5712.02-000-600000 199-00-5719.02-000-600000	C		6,576.19 145.10 28.01	N
							Check 004179 Total:	6,749.30	
004180	01-18-2016		00087	KOPPERL ISD SPECIAL	199-51-6316.00-001-699000	C		48.00	N
004181	01-18-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C		3,070.71 21.15	N
							Check 004181 Total:	3,091.86	
004182	01-18-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		195.00	N
004183	01-18-2016		07376	MARK FIEDLER	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		60.00 69.00	N
							Check 004183 Total:	129.00	
004184	01-18-2016		07378	MARK JIMENEZ	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 18.00	N
							Check 004184 Total:	73.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004185	01-18-2016		06964	MELVIN THOMAS	199-36-6218.00-001-691000	C		95.00	N
					199-36-6417.03-001-691000			41.40	
							Check 004185 Total:	136.40	
004186	01-18-2016		00836	MERIDIAN ACE HARD	199-51-6316.00-001-699000	C		136.41	N
004187	01-18-2016		06606	MICHAEL CODY CPA, P	199-41-6212.00-750-699000	C		6,600.00	N
004188	01-18-2016		06887	MICKEY COCHRAN, JR	199-36-6218.00-001-691000	C		60.00	N
					199-36-6417.03-001-691000			68.54	
							Check 004188 Total:	128.54	
004189	01-18-2016		07261	MSB	199-11-6299.00-001-611000	C		78.71	N
004190	01-18-2016		07148	NUPY FLORES	199-36-6395.01-001-691000	C	SUPPLIES	162.74	N
004191	01-18-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		595.09	N
004192	01-18-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000	C		193.76	N
004193	01-18-2016		06903	PARSONS COMMERC	199-51-6299.01-001-699000	C		1,500.00	N
004194	01-18-2016		06464	PEGGY YORK	199-11-6299.00-001-611000	C		1,000.00	N
004195	01-18-2016		01094	QUILL	199-11-6395.00-001-611000	C	SUPPLIES	64.36	N
					199-11-6395.00-001-611000		SUPPLIES	257.86	
					199-53-6395.00-750-699000		SUPPLIES	15.26	
							Check 004195 Total:	337.48	
004196	01-18-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004196 Total:	1,227.15	
004197	01-18-2016		07290	ROBIN FLORES	199-36-6412.00-001-691000	C	FEES	510.00	N
004198	01-18-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		994.10	N
004199	01-18-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		2,019.38	N
004200	01-18-2016		00921	STEVE ALMUETE	199-36-6218.00-001-691000	C		95.00	N
004201	01-18-2016		06285	TARVER TROPHIES	199-36-6395.02-001-691000	C	SUPPLIES	436.00	N
004202	01-18-2016		01592	TCEQ	199-51-6299.00-001-699000	C	TXT2 #68347	50.00	N
004203	01-18-2016		06619	TERRI DYLAN	199-12-6396.00-001-611000	C	SUPPLIES	76.79	N
					199-12-6411.00-001-611000			49.50	
							Check 004203 Total:	126.29	
004204	01-18-2016		00600	THE LAKELANDER	199-41-6299.00-701-699000	C		72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004205	01-18-2016		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-699000	C		23.15	N
					199-51-6317.00-001-699000			49.98	
Check 004205 Total:								73.13	
004206	01-18-2016		06307	TRIARCO	199-11-6395.70-001-611000	C	SUPPLIES	46.36	N
004207	01-18-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		139.82	N
					199-51-6255.01-001-699000			738.41	
Check 004207 Total:								878.23	
004208	01-18-2016		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-699000	C		1,800.00	N
004209	02-01-2016		06105	AT&T MOBILITY	410-11-6255.01-001-611000	C		279.40	N
004210	02-01-2016		01207	BANK OF AMERICA	199-34-6411.00-001-699000	C		25.49	N
					199-36-6395.06-001-691000			10.99	
					199-36-6499.03-001-691000		FEES	327.14	
					199-51-6315.00-001-699000		SUPPLIES	613.12	
Check 004210 Total:								976.74	
004211	02-01-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004212	02-01-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		205.00	N
004213	02-01-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
Check 004213 Total:								1,227.15	
004214	02-01-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		29.59	N
					199-51-6255.00-001-699000			93.34	
					199-51-6255.01-001-699000			738.41	
Check 004214 Total:								861.34	
004215	02-04-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000	C		7,786.09	N
					199-00-5712.02-000-600000			27.65	
	02-04-2016	0000000001	01352	KOPPERL ISD I&S	199-00-5719.02-000-600000	M		-12.60	
Check 004215 Total:								7,801.14	
004216	02-12-2016		00047	EDUCATION SERVICE	199-53-6395.00-750-699000	C		23.75	N
004217	02-12-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		1,179.81	N
004218	02-12-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,742.51	N
004219	02-12-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004220	02-12-2016		00068	BOSQUE COUNTY EDU	199-11-6299.03-001-611000	C		2,435.73	N
004221	02-12-2016		00069	BOSQUE CO APPRAIS	199-41-6213.01-703-699000	C		6,309.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004222	02-12-2016		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-611000	C	SUPPLIES	181.00	N
					199-11-6499.00-001-611000		TRAVEL	212.00	
					199-34-6249.00-001-699000			64.00	
					199-36-6412.00-001-691000		FEES	224.00	
							Check 004222 Total:	681.00	
004223	02-12-2016		00179	TEXAS DEPT OF STAT	199-51-6257.00-001-699000	C		661.19	N
004224	02-12-2016		00559	BOSQUE SUPPLY	199-51-6316.00-001-699000	C		808.63	N
004225	02-12-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		1,826.75	N
004226	02-12-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		18.00	N
004227	02-12-2016		00666	CENTRAL TEXAS SEC	199-51-6299.00-001-699000	C		105.00	N
004228	02-12-2016		00714	JOSTENS, INC	199-23-6498.00-001-611000	C		313.47	N
004229	02-12-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004229 Total:	1,227.15	
004230	02-12-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004231	02-12-2016		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-699000	C		31.91	N
004232	02-12-2016		01094	QUILL	199-11-6395.00-001-611000	C	SUPPLIES	203.98	N
004233	02-12-2016		01148	HOME DEPOT	199-51-6316.00-001-699000	C		407.01	N
004234	02-12-2016		01352	KOPPERL ISD I&S	199-00-5829.00-000-600000	C		859.00	N
004235	02-12-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000	C		82.95	N
004236	02-12-2016		01424	SHI-GOVERNMENT SO	199-11-6395.00-001-611000	C		429.00	N
004237*	02-12-2016		01480	DRAMATIC PUBLISHIN	199-36-6395.05-001-699000	C	SUPPLIES	157.46	N
					199-36-6395.05-001-699000	D	CK LOST IN MAIL	-157.46	
							Check 004237 Total:	.00	
004238*	02-12-2016		01480	DRAMATIC PUBLISHIN	199-36-6219.00-001-691000	C	SUPPLIES	80.00	N
					199-36-6219.00-001-691000	D	CK LOST IN MAIL	-80.00	
							Check 004238 Total:	.00	
004239	02-12-2016		01691	GATEWOOD ELECTRIC	199-51-6299.00-001-699000	C		158.94	N
004240	02-12-2016		01718	BLICK ART MATERIALS	199-11-6395.70-001-611000	C	SUPPLIES	123.80	N
004241	02-12-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C		4,260.32	N
					240-35-6342.00-001-699000			254.45	
							Check 004241 Total:	4,514.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004242	02-12-2016		06052	UIL	199-36-6395.05-001-699000	C	SUPPLIES	93.64	N
004243	02-12-2016		06183	JACKEY LACKEY PLUM	199-51-6316.00-001-699000	C		800.00	N
004244	02-12-2016		06254	HEART OF TEXAS PRO	240-35-6341.00-001-699000	C		182.26	N
004245	02-12-2016		06265	DUANE HUTSON	199-41-6419.00-702-699000	C	TRAVEL	421.00	N
004246	02-12-2016		06268	JOE MYNAR	199-41-6419.00-702-699000	C	TRAVEL	106.00	N
004247	02-12-2016		06285	TARVER TROPHIES	199-36-6395.02-001-691000	C	SUPPLIES	80.00	N
004248	02-12-2016		06349	DEALERS ELECTRICAL	199-51-6316.00-001-699000	C		114.96	N
004249	02-12-2016		06361	KENNETH BATEMAN	199-34-6411.00-001-699000	C		341.35	N
004250	02-12-2016		06370	WRIGHT TIRE CO	199-34-6249.00-001-699000	C		1,057.32	N
004251	02-12-2016		06417	ANGELA NUNLEY	199-36-6218.00-001-691000	C		60.00	N
					199-36-6417.03-001-691000			53.57	
							Check 004251 Total:	113.57	
004252	02-12-2016		06428	ACP DIRECT	199-11-6395.00-001-611000	C	SUPPLIES	69.60	N
004253	02-12-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		1,508.85	N
004254	02-12-2016		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-699000	C		1,073.60	N
004255	02-12-2016		06772	GERALD D. NELSON,	199-41-6212.00-750-699000	C		3,100.00	N
004256	02-12-2016		06792	CDI COMPUTER DEAL	199-11-6395.00-001-611000	C	SUPPLIES	5,978.11	N
004257	02-12-2016		06880	LELAND GANT	199-36-6218.00-001-691000	C		60.00	N
004258	02-12-2016		06954	LIFETIME MEMORY	199-11-6395.00-001-611000	C	SUPPLIES	1,150.00	N
004259	02-12-2016		06973	STEVE HERNANDEZ	199-36-6218.00-001-691000	C		95.00	N
					199-36-6417.03-001-691000			18.00	
							Check 004259 Total:	113.00	
004260	02-12-2016		06979	MERIDIAN TRIBUNE	199-41-6299.00-701-699000	C		39.00	N
004261	02-12-2016		07034	HANDWRITING WITHO	410-11-6321.00-001-611000	C	SUPPLIES	384.00	N
004262	02-12-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		31.01	N
004263	02-12-2016		07128	COY WEST	199-36-6218.00-001-691000	C		60.00	N
					199-36-6417.03-001-691000			27.60	
							Check 004263 Total:	87.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004264	02-12-2016		07146	SSR	199-36-6498.00-001-691000	C	SUPPLIES	720.00	N
004265	02-12-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		6,595.42	N
004266	02-12-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		52.99	N
004267	02-12-2016		07222	WACO BASKETBALL C	199-36-6417.03-001-691000	C		180.00	N
004268	02-12-2016		07229	WALNUT SPRINGS ISD	199-36-6499.02-001-691000	C		200.00	N
004269	02-12-2016		07241	RUSH BUS CENTERS	199-34-6249.00-001-623000	C		3,782.66	N
004270	02-12-2016		07261	MSB	199-11-6299.00-001-611000	C		164.42	N
004271	02-12-2016		07290	ROBIN FLORES	199-11-6499.00-001-611000	C		158.00	N
004272	02-12-2016		07309	CITIZENS NATIONAL B	199-71-6519.03-001-699000 199-71-6520.03-001-699000	C		29,664.89 2,353.92	N
							Check 004272 Total:	32,018.81	
004273	02-12-2016		07311	ANDREW BLACK	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		110.00 69.00	N
							Check 004273 Total:	179.00	
004274	02-12-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		99.65	N
004275	02-12-2016		07365	DARNELL POLLARD	199-36-6218.00-001-691000	C		110.00	N
004276*	02-12-2016		07367	WOWZERS, LLC	199-11-6395.00-001-611000 199-11-6395.00-001-611000	C D	SUPPLIES CK LOST IN MAIL	492.00 -492.00	N
							Check 004276 Total:	.00	
004277	02-12-2016		07382	PRO ED	199-11-6395.00-001-624000	C	SUPPLIES	665.50	N
004278	02-12-2016		07384	RENE HARTHCOCK	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		60.00 51.84	N
							Check 004278 Total:	111.84	
004279	02-12-2016		07385	JIMMY MILES	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		95.00 48.30	N
							Check 004279 Total:	143.30	
004280	02-12-2016		07386	KEITH L HALL	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		110.00 44.16	N
							Check 004280 Total:	154.16	
004281	02-12-2016		07387	CLASSROOM PRODUC	199-31-6395.00-001-611000	C	SUPPLIES	187.65	N
004282	02-12-2016		07388	CARRIE CHISM	199-11-6395.00-001-611000	C	SUPPLIES	98.96	N
004283	02-12-2016		07389	JEFF BARRETT	199-41-6419.00-702-699000	C	TRAVEL	421.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004284	02-12-2016		07390	BEST WESTERN GRAN	199-41-6419.00-702-699000	C	TRAVEL	392.37	N
004285	02-12-2016		07390	BEST WESTERN GRAN	199-41-6419.00-702-699000	C	TRAVEL	784.74	N
004286	02-16-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-699000	C		7,878.46	N
004287*	02-16-2016		07261	MSB	199-11-6299.00-001-611000	C		89.30	N
					199-11-6299.00-001-611000	D	PD TWICE	-89.30	
							Check 004287 Total:	.00	
004288	03-01-2016		07142	ALIX HUMPHRIES	199-36-6499.01-001-699000	C	TRAVEL	171.00	N
004289	03-01-2016		06105	AT&T MOBILITY	199-51-6255.00-001-699000	C		37.47	N
					410-11-6255.01-001-611000			283.52	
							Check 004289 Total:	320.99	
004290	03-01-2016		01207	BANK OF AMERICA	199-36-6395.06-001-691000	C	SUPPLIES	487.96	N
					199-36-6395.06-001-691000		SUPPLIES	179.94	
							Check 004290 Total:	667.90	
004291	03-01-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004292	03-01-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		205.00	N
004293	03-01-2016		07290	ROBIN FLORES	199-36-6412.01-001-691000	C	TRAVEL	272.00	N
004294	03-01-2016		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-699000	C		59.32	N
					199-51-6317.00-001-699000			21.46	
							Check 004294 Total:	80.78	
004295	03-01-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		137.80	N
					199-51-6255.01-001-699000			738.41	
							Check 004295 Total:	876.21	
004296	03-14-2016		00846	DRAMATISTS PLAY SE	199-36-6219.00-001-691000	C		80.00	N
					199-36-6395.05-001-699000			157.46	
							Check 004296 Total:	237.46	
004297	03-18-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004298	03-18-2016		00559	BOSQUE SUPPLY	199-51-6316.00-001-699000	C		2,384.75	N
004299	03-18-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-699000	C		2,460.50	N
004300*	03-18-2016		07395	BROCK ISD	199-36-6412.01-001-691000	C		241.20	N
					199-36-6412.01-001-691000	D	WRONG AMOUNT	-241.20	
							Check 004300 Total:	.00	
004301	03-18-2016		07391	CARDINAL'S SPORT TE	199-36-6395.04-001-691000	C	SUPPLIES	190.00	N
004302	03-18-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004303	03-18-2016		06519	CINDY VANLANDINGH	199-11-6499.00-001-611000	C		10.35	N

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004304	03-18-2016		07396	CODY CROCKER	199-36-6218.00-001-691000	C		95.00	N
					199-36-6417.03-001-691000			39.33	
							Check 004304 Total:	134.33	
004305	03-18-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		140.23	N
004306	03-18-2016		00066	DESOTO JANITORIAL S	199-36-6395.00-001-691000	C		138.70	N
					199-51-6315.00-001-699000			3,444.49	
					240-35-6342.00-001-699000			134.35	
							Check 004306 Total:	3,717.54	
004307	03-18-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		7,103.76	N
004308	03-18-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-611000	C		1,227.36	N
					199-11-6499.00-001-611000		FEES	10.00	
					199-53-6411.02-750-699000		FEES	10.00	
					211-11-6299.00-001-611000			598.40	
							Check 004308 Total:	1,845.76	
004309	03-18-2016		07225	ERNEST HILBURN	199-36-6218.00-001-691000	C		55.00	N
					199-36-6417.03-001-691000			25.92	
							Check 004309 Total:	80.92	
004310	03-18-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		87.72	N
004311	03-18-2016		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		500.00	N
004312	03-18-2016		00669	HEART OF TEXAS COU	199-41-6499.01-701-699000	C		40.00	N
004313	03-18-2016		01148	HOME DEPOT	199-51-6316.00-001-699000	C		256.10	N
004314	03-18-2016		06183	JACKEY LACKEY PLUM	199-51-6299.00-001-699000	C		1,395.26	N
004315	03-18-2016		07018	JERRY'S SPORTING G	199-36-6395.04-001-691000	C	SUPPLIES	2,158.99	N
004316	03-18-2016		07214	JOHNNY SKINNER JR	199-36-6218.00-001-691000	C		95.00	N
					199-36-6417.03-001-691000			16.22	
							Check 004316 Total:	111.22	
004317	03-18-2016		01567	KAMICO INSTRUCTION	199-31-6339.00-001-611000	C	SUPPLIES	397.25	N
004318	03-18-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		3.00	N
004319	03-18-2016		00543	KOPPERL ISD	199-36-6499.03-001-691000	C	FEE	1,400.00	N
004320	03-18-2016		00087	KOPPERL ISD SPECIAL	199-11-6411.00-001-621000	C		673.87	N
	03-18-2016	0000000319	00087	KOPPERL ISD SPECIAL	199-34-6249.00-001-699000	M	VOID CK	-35.00	
	03-18-2016		00087	KOPPERL ISD SPECIAL	199-34-6395.00-001-623000	C		15.00	
	03-18-2016	0000000318	00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-691000	M	VOID CK	-295.32	
	03-18-2016		00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-691000	C	FEES	300.00	
					199-36-6412.01-001-691000		TRAVEL	398.35	
					199-36-6412.01-001-691000		FEES	60.00	
	03-18-2016	0000000316	00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-691000	M	VOID CK	-68.00	
	03-18-2016		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-691000	C	FEES	330.00	

* indicates voided checks

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	03-18-2016	0000000317	00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-691000	M	VOID CKS	-725.00	
	03-18-2016		00087	KOPPERL ISD SPECIAL	199-41-6299.00-701-699000	C		94.08	
					199-41-6399.00-750-699000			164.60	
					199-51-6317.00-001-699000			271.66	
							Check 004320 Total:	1,184.24	
004321	03-18-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C		3,804.20	N
					240-35-6342.00-001-699000			125.95	
							Check 004321 Total:	3,930.15	
004322	03-18-2016		06880	LELAND GANT	199-36-6218.00-001-691000	C		150.00	N
					199-36-6417.03-001-691000			24.19	
							Check 004322 Total:	174.19	
004323	03-18-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		6,093.89	N
004324	03-18-2016		06999	LONESTAR RANCH & O	199-51-6299.00-001-699000	C		628.00	N
004325	03-18-2016		01360	MARK'S PLUMBING PA	199-51-6316.00-001-699000	C		54.28	N
004326	03-18-2016		07392	MARY KILPATRICK	199-36-6499.01-001-699000	C	FEES	75.00	N
004327	03-18-2016		06957	MICHAEL FROSCH	199-36-6218.00-001-691000	C		110.00	N
					199-36-6417.03-001-691000			32.43	
							Check 004327 Total:	142.43	
004328	03-18-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		33.50	N
004329	03-18-2016		07261	MSB	199-11-6299.00-001-611000	C		98.82	N
004330	03-18-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		1,247.99	N
004331	03-18-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000	C		270.75	N
004332	03-18-2016		07397	PAUL DAVIS	199-36-6218.00-001-691000	C		150.00	N
					199-36-6417.03-001-691000			65.00	
							Check 004332 Total:	215.00	
004333	03-18-2016		07106	PIONEER MANUFACTU	199-36-6395.00-001-691000	C		38.00	N
004334	03-18-2016		01094	QUILL	199-11-6395.00-001-611000	C	SUPPLIES	249.98	N
					199-11-6395.00-001-611000		SUPPLIES	63.98	
					199-41-6399.00-750-699000		SUPPLIES	139.98	
							Check 004334 Total:	453.94	
004335	03-18-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004335 Total:	1,227.15	
004336	03-18-2016		07290	ROBIN FLORES	199-36-6395.05-001-699000	C	SUPPLIES	21.70	N

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004337	03-18-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		834.78	N
004338	03-18-2016		07224	SHEPHERD GREEN	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 25.92	N
Check 004338 Total:								80.92	
004339	03-18-2016		00005	SHERWIN WILLIAMS C	199-51-6316.00-001-699000 199-51-6317.00-001-699000	C		36.45 113.45	N
Check 004339 Total:								149.90	
004340	03-18-2016		07364	SPECIALTY SUPPLY & I	199-51-6316.00-001-699000	C	SUPPLIES	472.94	N
004341	03-18-2016		07394	SPEEDWAY TOWING	199-34-6249.00-001-699000	C		300.00	N
004342	03-18-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		1,065.00	N
004343	03-18-2016		00600	THE LAKELANDER	199-41-6299.00-701-699000	C		24.00	N
004344	03-18-2016		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-699000	C		28.55	N
004345	03-24-2016		07398	BARKIN FOX	199-36-6395.18-001-691000 199-36-6395.19-001-691000	C	SUPPLIES SUPPLIES	206.03 229.47	N
Check 004345 Total:								435.50	
004346	03-24-2016		07075	IREDELL ISD ATHLETIC	199-36-6499.02-001-691000	C	FEES	700.00	N
004347	03-24-2016	0000003016	00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-691000	M	VOID CK	-300.00	N
	03-24-2016		00087	KOPPERL ISD SPECIAL	199-36-6499.01-001-699000 199-36-6499.01-001-699000 199-36-6499.02-001-691000 199-36-6499.02-001-691000 199-36-6499.02-001-691000 199-36-6499.02-001-691000 199-36-6499.02-001-691000 199-51-6316.00-001-699000	C	TRAVERL FEES FEES FEES FEES FEES	909.06 200.00 450.00 120.00 100.00 550.00 350.00 882.71	
Check 004347 Total:								3,261.77	
004348	04-04-2016		06105	AT&T MOBILITY	199-51-6255.00-001-699000 410-11-6255.01-001-611000	C		50.30 279.40	N
Check 004348 Total:								329.70	
004349*	04-04-2016		01207	BANK OF AMERICA	199-11-6395.00-001-611000 199-11-6395.00-001-611000	C	SUPPLIES	95.95 -95.95	N
	04-04-2016	0000000116	01207	BANK OF AMERICA	199-11-6499.00-001-611000 199-11-6499.00-001-611000	M	CANCELLED LYNDA.COM	-295.90 295.90	
	04-04-2016		01207	BANK OF AMERICA	199-36-6395.06-001-691000 199-36-6395.06-001-691000 199-41-6499.01-701-699000 199-41-6499.01-701-699000	C	SUPLIES	154.95 -154.95 45.00 -45.00	
Check 004349 Total:								.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004350	04-04-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004351	04-04-2016		07075	IREDELL ISD ATHLETIC	199-36-6499.02-001-691000	C	2-TENNIS TOURNAMENTS	303.00	N
004352	04-04-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		175.00	N
004353	04-04-2016		00044	WAL-MART #01-0228	199-36-6395.00-001-691000 199-36-6395.19-001-691000 199-51-6315.00-001-699000	C		40.17 41.90 166.89	N
							Check 004353 Total:	248.96	
004354	04-04-2016		00059	WINDSTREAM	199-51-6255.00-001-699000 199-51-6255.01-001-699000	C		126.96 738.41	N
							Check 004354 Total:	865.37	
004355	04-04-2016		07367	WOWZERS, LLC	199-11-6395.00-001-611000	C		492.00	N
004356	04-06-2016		06232	ANDREA DUNN	199-36-6412.01-001-691000	C	TRAVEL	228.00	N
004357	04-06-2016		07254	DEREK AHEARN	199-36-6412.00-001-691000	C	TRAVEL	392.00	N
004358	04-06-2016		07401	STEPHENVILLE HIGH S	199-36-6499.01-001-699000	C	FEES	575.00	N
004359	04-18-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004360	04-18-2016		00559	BOSQUE SUPPLY	199-11-6395.80-001-622000 199-51-6316.00-001-699000	C		50.00 688.46	N
							Check 004360 Total:	738.46	
004361	04-18-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-699000	C		2,203.00	N
004362	04-18-2016		07395	BROCK ISD	199-36-6412.01-001-691000	C		120.60	N
004363	04-18-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004364	04-18-2016		01709	CDW-G	199-11-6395.00-001-611000	C	SUPPLIES	985.56	N
004365	04-18-2016		06347	CHARLOTTE BORTH	199-11-6411.00-001-621000	C		49.50	N
004366	04-18-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		38.43	N
004367	04-18-2016		00650	COMPLIANCE CONSO	199-34-6239.01-001-699000 199-36-6239.01-001-691000	C		150.00 400.00	N
							Check 004367 Total:	550.00	
004368	04-18-2016		06278	DEPT OF STATE HEAL	199-51-6257.00-001-699000	C		277.52	N
004369	04-18-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,576.52	N
004370	04-18-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		5,225.54	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
004371	04-18-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-611000 211-11-6299.00-001-611000	C		613.68 299.20	N
Check 004371 Total:								912.88	
004372	04-18-2016		01299	ENVIRONMENTAL MON	199-51-6257.00-001-699000	C		422.00	N
004373	04-18-2016		07225	ERNEST HILBURN	199-36-6218.00-001-691000 199-36-6417.03-001-691000	C		55.00 26.00	N
Check 004373 Total:								81.00	
004374	04-18-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		95.22	N
004375	04-18-2016		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		500.00	N
004376	04-18-2016		01148	HOME DEPOT	199-51-6316.00-001-699000 199-51-6317.00-001-699000	C		142.23 283.97	N
Check 004376 Total:								426.20	
004377	04-18-2016		06183	JACKEY LACKEY PLUM	199-51-6299.00-001-699000	C		218.65	N
004378	04-18-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-622000	C		800.00	N
004379	04-18-2016		07400	KEVIN LIGHTSEY	199-36-6218.00-001-691000	C		55.00	N
004380	04-18-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		9.00	N
004381	04-18-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000 199-00-5712.02-000-600000 199-00-5719.02-000-600000	C		3,126.16 59.14 52.94	N
Check 004381 Total:								3,238.24	
004382	04-18-2016		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-691000 199-41-6499.02-702-699000	C	FEES FEES	200.00 40.00	N
Check 004382 Total:								240.00	
004383	04-18-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C		3,169.23 163.39	N
Check 004383 Total:								3,332.62	
004384	04-18-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		394.79	N
004385	04-18-2016		06999	LONESTAR RANCH & O	199-51-6299.00-001-699000 199-51-6317.00-001-699000	C		628.00 160.47	N
Check 004385 Total:								788.47	
004386	04-18-2016		06991	M&S TECHNOLOGIES I	199-11-6395.00-001-611000	C		1,798.14	N
004387	04-18-2016		07399	MARK COOLEY	199-36-6218.00-001-691000	C		45.00	N
004388	04-18-2016		00836	MERIDIAN ACE HARD	199-51-6317.00-001-699000	C		47.78	N
004389	04-18-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		29.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004390	04-18-2016		07261	MSB	199-11-6299.00-001-611000	C		70.70	N
004391	04-18-2016		07148	NUPY FLORES	199-36-6499.01-001-699000	C		182.50	N
004392	04-18-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		864.74	N
004393	04-18-2016		01401	O'REILLY AUTOMOTIV	199-51-6317.00-001-699000	C		90.96	N
004394	04-18-2016		01094	QUILL	199-11-6395.00-001-611000	C	SUPPLIES	489.97	N
					199-11-6395.00-001-611000		SUPLIES	121.96	
					199-11-6395.00-001-611000		SUPPLIES	186.99	
					199-11-6395.07-001-611000		SUPPLIES	31.43	
					199-11-6395.90-001-623000		SUPPLIES	203.98	
							Check 004394 Total:	1,034.33	
004395	04-18-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004395 Total:	1,227.15	
004396	04-18-2016		06047	RIDDELL	199-36-6395.01-001-691000	C	SUPPLIES	1,794.65	N
004397	04-18-2016		07290	ROBIN FLORES	199-36-6499.01-001-699000	C	TRAVEL	220.00	N
004398	04-18-2016		01411	SCHOOL SPECIALTY I	199-23-6395.00-001-611000	C	SUPPLIES	41.80	N
004399	04-18-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		820.25	N
004400	04-18-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		231.00	N
004401	04-18-2016		01519	STEVE FINLEY	199-36-6218.00-001-691000	C		100.00	N
					199-36-6417.03-001-691000			18.00	
							Check 004401 Total:	118.00	
004402	04-18-2016		01419	TASB,INC	199-41-6499.02-702-699000	C	FEES	160.00	N
					199-41-6499.02-702-699000			206.20	
							Check 004402 Total:	366.20	
004403	04-18-2016		07402	TERRY CHENAULT	240-00-5751.00-000-600000	C		25.60	N
004404	04-18-2016		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-699000	C		154.32	N
004405	04-18-2016		00008	TRAVA SMITH	199-36-6395.11-001-691000	C	SUPPLIES	42.41	N
004406	04-18-2016		00044	WAL-MART #01-0228	240-35-6341.00-001-699000	C		10.68	N
004407	04-18-2016		07403	WILLIE JACKSON	199-36-6218.00-001-691000	C		55.00	N
					199-36-6417.03-001-691000			37.95	
							Check 004407 Total:	92.95	
004408	04-18-2016		06370	WRIGHT TIRE CO	199-34-6249.00-001-623000	C		1,332.56	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004409	05-02-2016		06105	AT&T MOBILITY	199-51-6255.00-001-699000 410-11-6255.01-001-611000	C		48.24 283.52	N
Check 004409 Total:								331.76	
004410	05-02-2016		01207	BANK OF AMERICA	199-36-6395.18-001-691000 199-36-6411.02-001-691000 199-36-6499.01-001-699000 199-41-6499.01-701-699000 199-51-6315.00-001-699000	C	SUPPLIES FEES FEES FEES	418.81 62.50 80.00 305.25 140.02	N
Check 004410 Total:								1,006.58	
004411	05-02-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004412	05-02-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		195.00	N
004413	05-02-2016		00044	WAL-MART #01-0228	199-36-6395.00-001-691000 199-36-6412.01-001-691000 199-51-6315.00-001-699000	C		97.85 67.54 165.79	N
Check 004413 Total:								331.18	
004414	05-02-2016		00059	WINDSTREAM	199-51-6255.00-001-699000 199-51-6255.01-001-699000	C		140.28 738.41	N
Check 004414 Total:								878.69	
004415	05-10-2016		07148	NUPY FLORES	199-36-6412.01-001-691000	C	TRAVEL	390.00	N
004416	05-10-2016		07290	ROBIN FLORES	199-36-6412.01-001-691000	C	TRAVEL	340.00	N
004417	05-10-2016		00008	TRAVA SMITH	199-36-6412.01-001-691000	C	FEES	340.00	N
004418	05-17-2016		07368	STADIUM SPORTS	199-36-6395.03-001-691000	C	SUPPLIES	682.00	N
004419	05-17-2016		00069	BOSQUE CO APPRAIS	199-41-6213.01-703-699000	C		6,309.00	N
004420	05-17-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004421	05-17-2016		06175	BOSQUE COUNTY TAX	199-34-6317.00-001-699000	C		22.00	N
004422	05-17-2016		00559	BOSQUE SUPPLY	199-11-6395.80-001-622000 199-51-6316.00-001-699000	C		95.00 70.00	N
Check 004422 Total:								165.00	
004423	05-17-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-699000	C		2,897.93	N
004424	05-17-2016		07391	CARDINAL'S SPORT TE	199-36-6395.18-001-691000	C	SUPPLIES	247.00	N
004425	05-17-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004426	05-17-2016		01709	CDW-G	199-11-6395.00-001-611000	C	SUPPLIES	1,243.89	N
004427	05-17-2016		06347	CHARLOTTE BORTH	199-36-6411.01-001-691000	C		60.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004428	05-17-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		56.84	N
004429	05-17-2016		00650	COMPLIANCE CONSO	199-36-6239.01-001-691000	C		480.00	N
004430	05-17-2016		07254	DEREK AHEARN	199-36-6412.01-001-691000	C		192.60	N
004431	05-17-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,303.19	N
004432	05-17-2016		01733	ED LINK 12	199-11-6299.02-001-611000	C		28,800.00	N
004433	05-17-2016		07156	EDMENTUM INC	199-11-6399.00-001-624000	C	PLATO	8,600.00	N
004434	05-17-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-611000	C		613.68	N
					199-34-6411.00-001-699000		FEES	120.00	
					211-11-6299.00-001-611000			299.20	
							Check 004434 Total:	1,032.88	
004435	05-17-2016		01299	ENVIRONMENTAL MON	199-51-6257.00-001-699000	C		364.00	N
004436	05-17-2016		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-699000	C		426.25	N
004437	05-17-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		104.73	N
004438	05-17-2016		07316	GABBART COMMUNIC	199-11-6395.00-001-611000	C	WEB HOSTING	2,700.00	N
004439	05-17-2016		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		500.00	N
004440	05-17-2016		01148	HOME DEPOT	199-51-6316.00-001-699000	C		421.60	N
004441	05-17-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-622000	C		400.00	N
004442	05-17-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000	C		686.15	N
					199-00-5712.02-000-600000			59.07	
					199-00-5719.02-000-600000			8.47	
							Check 004442 Total:	753.69	
004443	05-17-2016		00087	KOPPERL ISD SPECIAL	199-36-6395.11-001-691000	C	SUPPLIES	165.91	N
					199-36-6412.01-001-691000			266.12	
					199-36-6412.01-001-691000		FEES	180.00	
					199-36-6412.01-001-691000		TRAVEL	224.70	
					199-36-6412.01-001-691000		TRAVEL	448.00	
					199-36-6412.01-001-691000		TRAVEL	660.00	
					199-36-6499.02-001-691000		FEES	200.00	
					199-41-6399.00-750-699000			141.00	
							Check 004443 Total:	2,285.73	
004444	05-17-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C		5,866.01	N
					240-35-6342.00-001-699000			219.39	
							Check 004444 Total:	6,085.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004445	05-17-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		449.50	N
					199-51-6299.00-001-699000			4,426.29	
							Check 004445 Total:	4,875.79	
004446	05-17-2016		06999	LONESTAR RANCH & O	199-51-6317.00-001-699000	C		181.76	N
004447	05-17-2016		06904	LRMS, INC	199-12-6326.00-001-611000	C	FEES	660.45	N
004448	05-17-2016		07312	MORGAN ONE STOP	199-34-6311.00-001-699000	C		69.00	N
004449	05-17-2016		07261	MSB	199-11-6299.00-001-611000	C		56.85	N
004450	05-17-2016		01740	NASSP/NHS	199-36-6499.01-001-699000	C		385.00	N
004451	05-17-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		1,064.55	N
004452	05-17-2016		01401	O'REILLY AUTOMOTIV	199-34-6395.00-001-623000	C		98.76	N
004453	05-17-2016		01094	QUILL	199-11-6395.61-001-611000	C	SUPPLIES	35.99	N
					199-53-6395.00-750-699000		SUPPLIES	15.18	
							Check 004453 Total:	51.17	
004454	05-17-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004454 Total:	1,227.15	
004455	05-17-2016		06047	RIDDELL	199-36-6395.01-001-691000	C	SUPPLIES	1,026.15	N
004456*	05-17-2016		07241	RUSH BUS CENTERS	199-34-6317.00-001-699000	C		391.78	N
					199-34-6317.00-001-699000	D	CK LOST IN MAIL	-391.78	
							Check 004456 Total:	.00	
004457	05-17-2016		01411	SCHOOL SPECIALTY I	199-11-6395.00-001-611000	C	SUPPLIES	137.96	N
					199-23-6395.00-001-611000		SUPPLIES	49.44	
							Check 004457 Total:	187.40	
004458	05-17-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		1,714.76	N
004459	05-17-2016		00098	TASB RISK MANAGEM	199-34-6426.00-001-699000	C		1,000.00	N
004460	05-17-2016		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-699000	C		4.39	N
004461	05-17-2016		00008	TRAVA SMITH	199-36-6412.01-001-691000	C		205.20	N
004462	05-17-2016		07404	WALSH GALEGOS	199-41-6399.00-750-699000	C	SUPPLIES	175.00	N
004463	05-25-2016		06365	ZACHARY WELLS	199-51-6299.01-001-699000	C		1,028.00	N
004464	06-01-2016		06105	AT&T MOBILITY	199-51-6255.00-001-699000	C		13.60	N
					410-11-6255.01-001-611000			283.74	
							Check 004464 Total:	297.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004465	06-01-2016		01207	BANK OF AMERICA	199-36-6395.08-001-691000	C	SUPPLIES	164.95	N
					199-36-6412.01-001-691000			485.83	
							Check 004465 Total:	650.78	
004466	06-01-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004467	06-01-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		195.00	N
004468	06-01-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		28.96	N
					199-51-6255.01-001-699000			738.41	
							Check 004468 Total:	767.37	
004469	06-09-2016		06790	DEAN FRAILEY	199-41-6419.00-702-699000	C	TRAVEL	269.30	N
004470	06-09-2016		06264	HAROLD WELLBORN	199-41-6419.00-702-699000	C	TRAVEL	297.30	N
004471	06-09-2016		07247	LLOYD KUYKENDALL	199-41-6419.00-702-699000	C	TRAVEL	297.30	N
004472	06-13-2016		07405	AWARDS BY MASTERC	199-36-6395.00-001-691000	C	SUPPLIES	29.00	N
004473	06-13-2016		00190	BENNETT PRINTING &	199-33-6395.00-001-611000	C	SUPPLIES	179.00	N
004474	06-13-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004475	06-13-2016		00559	BOSQUE SUPPLY	199-51-6316.00-001-699000	C		3,721.20	N
004476	06-13-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004477	06-13-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		108.08	N
004478	06-13-2016		06795	COVINGTON ISD	199-36-6499.01-001-699000	C		1,407.44	N
					199-36-6499.02-001-691000			2,701.27	
							Check 004478 Total:	4,108.71	
004479	06-13-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,908.13	N
004480	06-13-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		11,302.99	N
004481	06-13-2016		01116	EDUCATION SERVICE	199-34-6411.00-001-699000	C		120.00	N
004482	06-13-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-611000	C		613.68	N
					211-11-6299.00-001-611000			299.20	
							Check 004482 Total:	912.88	
004483	06-13-2016		01299	ENVIRONMENTAL MON	199-51-6257.00-001-699000	C		383.00	N
004484	06-13-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		82.23	N
004485	06-13-2016		06123	GANDY INK	199-36-6395.08-001-691000	C	SUPPLIES	251.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004486	06-13-2016		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		800.00	N
004487	06-13-2016		01148	HOME DEPOT	199-51-6316.00-001-699000	C		675.56	N
004488	06-13-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-622000	C		1,200.00	N
004489	06-13-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		1.00	N
004490	06-13-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000	C		331.96	N
					199-00-5712.02-000-600000			19.38	
					199-00-5719.02-000-600000			15.58	
							Check 004490 Total:	366.92	
004491	06-13-2016		00087	KOPPERL ISD SPECIAL	199-34-6395.00-001-623000	C		80.96	N
					199-36-6412.01-001-691000			373.16	
					199-36-6412.01-001-691000		TRAVEL	549.36	
					199-36-6412.01-001-691000		TRAVEL	418.56	
							Check 004491 Total:	1,422.04	
004492	06-13-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C		2,159.46	N
					240-35-6342.00-001-699000			106.19	
							Check 004492 Total:	2,265.65	
004493	06-13-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		89.50	N
004494	06-13-2016		06999	LONESTAR RANCH & O	199-51-6316.00-001-699000	C		389.40	N
004495	06-13-2016		00836	MERIDIAN ACE HARD	199-51-6316.00-001-699000	C		83.68	N
004496	06-13-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		69.00	N
004497	06-13-2016		07261	MSB	199-11-6299.00-001-611000	C		115.38	N
004498	06-13-2016		07148	NUPY FLORES	199-36-6411.01-001-691000	C		363.77	N
004499	06-13-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		769.00	N
004500	06-13-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-699000	C		351.19	N
004501	06-13-2016		01094	QUILL	199-11-6395.00-001-611000	C	SUPPLIES	129.99	N
					199-23-6395.00-001-611000		SUPPLIES	5.99	
					199-53-6395.00-750-699000		SUPPLIES	8.99	
							Check 004501 Total:	144.97	
004502	06-13-2016		06353	RECORDS CONSULTA	199-41-6299.00-701-699000	C	FEES	312.00	N
004503	06-13-2016		00003	RICHARD DERRICK	199-51-6317.00-001-699000	C		57.97	N
004504	06-13-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004504 Total:	1,227.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004505	06-13-2016		07290	ROBIN FLORES	199-36-6411.02-001-691000	C		177.50	N
004506	06-13-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		946.31	N
004507	06-13-2016		01419	TASB,INC	199-41-6499.02-702-699000	C		137.20	N
					199-41-6499.02-702-699000		FEES	1,050.00	
					199-41-6499.02-702-699000		FEES	480.00	
							Check 004507 Total:	1,667.20	
004508	06-13-2016		07243	TASO CENTRAL TX VB	199-36-6218.00-001-691000	C		250.00	N
004509	06-13-2016		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-699000	C		148.51	N
004510	06-13-2016		07377	UNIVERSITY OF TX PE	199-11-6499.00-001-611000	C	FEES	500.00	N
004511	06-13-2016		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-699000	C		15,500.00	N
004512	06-15-2016		07406	WWC ENTERPRISES IN	199-51-6299.00-001-699000	C		1,724.13	N
004513	07-01-2016		06105	AT&T MOBILITY	199-51-6255.00-001-699000	C		84.88	N
					410-11-6255.01-001-611000			280.30	
							Check 004513 Total:	365.18	
004514	07-01-2016		01207	BANK OF AMERICA	199-36-6412.01-001-691000	C		576.46	N
					199-41-6499.02-702-699000			1,138.30	
							Check 004514 Total:	1,714.76	
004515	07-01-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004516	07-01-2016		00498	KISD ACTIVITY FUND	199-36-6412.01-001-691000	C		192.05	N
004517	07-01-2016		00108	KOPPERL POSTMASTE	199-41-6499.01-701-699000	C		86.00	N
004518	07-01-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		195.00	N
004519	07-01-2016		00044	WAL-MART #01-0228	199-11-6395.00-001-611000	C		20.79	N
					199-51-6315.00-001-699000			314.39	
							Check 004519 Total:	335.18	
004520	07-01-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		241.26	N
					199-51-6255.01-001-699000			738.41	
							Check 004520 Total:	979.67	
004521	07-06-2016		01504	RUSH TRUCK CENTER	199-34-6317.00-001-699000	C		391.78	N
004522	07-11-2016		01272	TSMCA	199-36-6411.01-001-691000	C	FEES	350.00	N
004523	07-18-2016		07393	STADIUM SPORTS	199-36-6395.03-001-691000	C	SUPPLIES	192.00	N
004524	07-18-2016		07405	AWARDS BY MASTERC	199-36-6395.00-001-691000	C	SUPPLIES	370.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004525	07-18-2016		00068	BOSQUE COUNTY EDU	199-11-6299.03-001-611000 199-93-6492.00-999-623000	C		2,049.80 9,849.00	N
Check 004525 Total:								11,898.80	
004526	07-18-2016		06890	BOSQUE COUNTY PUB	199-41-6299.00-701-699000	C		62.55	N
004527	07-18-2016		00559	BOSQUE SUPPLY	199-51-6316.00-001-699000	C		454.90	N
004528	07-18-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		193.38	N
004529	07-18-2016		06792	CDI COMPUTER DEAL	199-11-6395.00-001-611000	C	SUPPLIES	1,470.12	N
004530	07-18-2016		01446	DECKER INC.	199-51-6316.00-001-699000	C	SUPPLIES	125.06	N
004531	07-18-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		1,011.96	N
004532	07-18-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		4,916.50	N
004533	07-18-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-611000 199-11-6299.00-001-611000 199-11-6395.00-001-624000 199-41-6499.02-702-699000 211-11-6299.00-001-611000	C	FEES FEES	3,768.90 613.68 255.00 150.00 299.20	N
Check 004533 Total:								5,086.78	
004534	07-18-2016		07409	EXPLORE LEARNING	199-11-6395.00-001-611000	C	SUPPLIES	3,395.00	N
004535	07-18-2016		07086	GERRY ROBINSON	199-51-6299.00-001-699000	C		500.00	N
004536	07-18-2016		01148	HOME DEPOT	199-51-6315.00-001-699000 199-51-6316.00-001-699000	C		560.72 481.61	N
Check 004536 Total:								1,042.33	
004537	07-18-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		16.00	N
004538	07-18-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000 199-00-5712.02-000-600000 199-00-5719.02-000-600000	C		570.55 25.68 59.31	N
Check 004538 Total:								655.54	
004539	07-18-2016		00087	KOPPERL ISD SPECIAL	199-41-6399.00-750-699000 199-51-6316.00-001-699000 199-51-6317.00-001-699000	C		170.35 582.70 181.50	N
Check 004539 Total:								934.55	
004540	07-18-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		672.25	N
004541	07-18-2016		06999	LONESTAR RANCH & O	199-51-6317.00-001-699000	C		121.27	N
004542	07-18-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		99.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004543	07-18-2016		07261	MSB	199-11-6299.00-001-611000	C		79.79	N
004544	07-18-2016		01453	HEARTLAND SCHOOL	240-35-6299.00-001-699000	C		1,228.00	N
004545	07-18-2016		06903	PARSONS COMMERC	199-51-6639.00-001-699000	C		22,518.00	N
004546	07-18-2016		06787	RICK E. SHANK	199-51-6299.00-001-699000	C		1,500.00	N
004547	07-18-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004547 Total:	1,227.15	
004548	07-18-2016		07407	RUNNELS WRAP	199-41-6299.00-701-699000	C		125.00	N
004549	07-18-2016		07047	SCANTRON CORP	199-11-6395.00-001-611000	C	SUPPLIES	801.20	N
004550	07-18-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		437.90	N
004551	07-18-2016		07146	SSR	199-23-6498.00-001-611000	C	SUPPLIES	120.00	N
004552	07-18-2016		01419	TASB,INC	199-41-6499.02-702-699000	C		32.72	N
004553	07-18-2016		07410	TREMA RAGLAND	240-00-5751.00-000-600000	C		19.25	N
004554	07-18-2016		07377	UNIVERSITY OF TX PE	199-11-6499.00-001-611000	C		300.00	N
004555	07-18-2016		06370	WRIGHT TIRE CO	199-51-6317.00-001-699000	C		87.35	N
004556	07-18-2016		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-699000	C		1,600.00	N
004557	08-01-2016		06105	AT&T MOBILITY	410-11-6255.01-001-611000	C		564.74	N
004558	08-01-2016		01207	BANK OF AMERICA	199-11-6395.14-001-611000	C	SUPPLIES	11.58	N
					199-41-6419.00-702-699000			894.08	
							Check 004558 Total:	905.66	
004559	08-01-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-699000	C		637.38	N
004560	08-01-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-611000	C		180.00	N
004561	08-01-2016		00044	WAL-MART #01-0228	199-51-6315.00-001-699000	C		274.40	N
004562	08-01-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		455.63	N
					199-51-6255.01-001-699000			738.41	
							Check 004562 Total:	1,194.04	
004563	08-02-2016		06365	ZACHARY WELLS	199-51-6639.00-001-699000	C		1,010.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004564	08-15-2016		06417	ANGELA NUNLEY	199-36-6218.00-001-691000	C		100.00	N
					199-36-6417.03-001-691000			52.65	
							Check 004564 Total:	152.65	
004565	08-15-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-623000	C		9,849.00	N
004566	08-15-2016		06485	SPORT SUPPLY GROU	199-36-6395.01-001-691000	C	supplies	230.82	N
004567	08-15-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-699000	C		1,778.95	N
004568	08-15-2016		07232	CHRISTY MCFARLAND	199-34-6411.00-001-699000	C		72.00	N
004569	08-15-2016		00955	DAKTRONICS INC	199-51-6639.00-001-699000	C	EQUIP	10,785.00	N
004570	08-15-2016		06278	DEPT OF STATE HEAL	199-51-6299.00-001-699000	C		157.60	N
004571	08-15-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		714.85	N
004572	08-15-2016		00881	DIESEL POWER SUPPL	199-34-6249.00-001-699000	C		3,154.41	N
004573	08-15-2016		07159	DIRECT ENERGY	199-51-6256.00-001-699000	C		5,651.03	N
004574	08-15-2016		06313	DON FORD	199-36-6218.00-001-691000	C		100.00	N
					199-36-6417.03-001-691000			18.63	
							Check 004574 Total:	118.63	
004575	08-15-2016		07156	EDMENTUM INC	199-11-6399.01-001-611000	C	SUPPLIES	4,762.35	N
004576	08-15-2016		00047	EDUCATION SERVICE	199-11-6492.00-001-624000	C	FEES	625.00	N
					199-13-6499.00-001-611000		FEES	255.00	
							Check 004576 Total:	880.00	
004577	08-15-2016		01148	HOME DEPOT	199-51-6316.00-001-699000	C		1,115.54	N
					199-51-6317.00-001-699000			267.18	
							Check 004577 Total:	1,382.72	
004578	08-15-2016		07412	JOHN WOOD	199-36-6395.00-001-691000	C	SUPPLIES	61.65	N
					199-36-6395.01-001-691000		SUPPLIES	240.00	
					199-36-6395.03-001-691000		SUPPLIES	48.00	
							Check 004578 Total:	349.65	
004579	08-15-2016		07414	KEITH ACE HARDWAR	199-51-6316.00-001-699000	C		6.48	N
004580	08-15-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-699000	C		3.00	N
004581	08-15-2016		00498	KISD ACTIVITY FUND	199-00-5748.00-000-600000	C		600.00	N
004582	08-15-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000	C		357.80	N
					199-00-5712.02-000-600000			10.89	
					199-00-5719.02-000-600000			22.51	
							Check 004582 Total:	391.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004583	08-15-2016		00087	KOPPERL ISD SPECIAL	199-34-6395.00-001-623000	C		83.11	N
					199-36-6411.01-001-691000			402.32	
					199-36-6411.01-001-691000		TRAVEL	288.00	
					199-41-6399.00-750-699000			141.00	
							Check 004583 Total:	914.43	
004584	08-15-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		5,726.92	N
004585	08-15-2016		06999	LONESTAR RANCH & O	199-51-6317.00-001-699000	C		149.50	N
004586	08-15-2016		07411	MISSOURI TURF PAINT	199-36-6395.00-001-691000	C	SUPPLIES	659.88	N
004587	08-15-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-699000	C		160.67	N
004588	08-15-2016		07261	MSB	199-11-6299.00-001-611000	C		18.86	N
004589	08-15-2016		01094	QUILL	199-11-6395.00-001-611000	C	SUPPLIES	199.12	N
004590*	08-15-2016		06787	RICK E. SHANK	199-51-6299.00-001-699000	C		1,625.00	N
					199-51-6299.00-001-699000	D	PD TWICE	-1,625.00	
							Check 004590 Total:	.00	
004591	08-15-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		927.15	N
					199-23-6264.00-001-611000			150.00	
					199-53-6264.00-750-699000			150.00	
							Check 004591 Total:	1,227.15	
004592	08-15-2016		01340	STAPLES	199-11-6395.00-001-611000	C		576.48	N
004593	08-15-2016		01419	TASB,INC	199-41-6299.00-701-699000	C		770.00	N
004594	08-15-2016		00179	TEXAS DEPT OF STAT	240-35-6299.00-001-699000	C		300.00	N
004595	08-15-2016		00600	THE LAKELANDER	199-41-6299.00-701-699000	C		24.00	N
004596	08-15-2016		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-699000	C		29.98	N
004597	08-30-2016		07259	AGILE SPORTS TECHN	199-36-6395.01-001-691000	C	SUPPLIES	800.00	N
004598	08-31-2016		00618	ALERT SERVICES, INC	199-36-6395.00-001-691000	C	SUPPLIES	139.20	N
004599	08-31-2016		06105	AT&T MOBILITY	199-51-6255.00-001-699000	C		146.04	N
004600	08-31-2016		06840	AUDIO ELECTRONICS I	199-33-6395.00-001-611000	C	SUPPLIES	91.00	N
004601	08-31-2016		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-699000	C	MAY, JUNE, JULY	6,905.90	N
					199-51-6629.03-001-699000			9,161.22	
							Check 004601 Total:	16,067.12	
004602	08-31-2016		07419	BRUCE COTHARN	199-36-6218.00-001-691000	C		65.00	N
					199-36-6417.03-001-691000			52.65	
							Check 004602 Total:	117.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004603	08-31-2016		07416	BRUCEVILLE-EDDY IS	199-36-6417.03-001-691000	C		150.00	N
004604	08-31-2016		06485	SPORT SUPPLY GROU	199-36-6395.00-001-691000	C	SUPPLIES	444.75	N
					199-36-6395.01-001-691000		SUPPLIES	900.00	
					199-36-6395.06-001-691000		SUPPLIES	418.00	
							Check 004604 Total:	1,762.75	
004605	08-31-2016		00666	CENTRAL TEXAS SEC	199-51-6299.00-001-699000	C		450.00	N
004606	08-31-2016		06347	CHARLOTTE BORTH	199-11-6499.00-001-611000	C		129.62	N
004607	08-31-2016		01523	SCHOOL SPECIALTY, I	199-11-6395.00-001-611000	C	SUPPLIES	215.88	N
004608	08-31-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-699000	C		82.72	N
004609	08-31-2016		07420	COMMERCIAL EQUIPM	199-51-6299.00-001-699000	C		704.08	N
004610	08-31-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-699000	C		291.83	N
					240-35-6342.00-001-699000			199.75	
							Check 004610 Total:	491.58	
004611	08-31-2016		07256	EDUCATION SERVICE	199-11-6395.00-001-611000	C		759.00	N
004612	08-31-2016		06166	EDUCATION SERVICE	240-35-6299.00-001-699000	C		300.00	N
004613	08-31-2016		00047	EDUCATION SERVICE	240-35-6411.00-001-699000	C	FEES	75.00	N
004614	08-31-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-699000	C		58.56	N
004615	08-31-2016		01148	HOME DEPOT	199-51-6316.00-001-699000	C		271.12	N
004616	08-31-2016		07418	JEFF BOUTWELL	199-36-6218.00-001-691000	C		65.00	N
004617	08-31-2016		07415	JENNIFER CHOATE,DC	199-34-6239.01-001-699000	C		450.00	N
					199-36-6239.01-001-691000			180.00	
							Check 004617 Total:	630.00	
004618	08-31-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-622000	C		1,600.00	N
004619	08-31-2016		07029	JUSTIN GOOLSBY	199-36-6218.00-001-691000	C		65.00	N
004620	08-31-2016		06361	KENNETH BATEMAN	199-51-6316.00-001-699000	C		22.80	N
004621	08-31-2016		00087	KOPPERL ISD SPECIAL	199-34-6317.00-001-699000	C		111.93	N
					199-36-6395.01-001-691000		SUPPLIES	524.93	
					199-41-6399.00-750-699000			141.00	
							Check 004621 Total:	777.86	
004622	08-31-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C		3,466.10	N
					240-35-6342.00-001-699000			146.00	
							Check 004622 Total:	3,612.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004623	08-31-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-699000	C		5,515.29	N
					199-51-6299.00-001-699000			847.58	
							Check 004623 Total:	6,362.87	
004624	08-31-2016		06999	LONESTAR RANCH & O	199-51-6317.00-001-699000	C		863.39	N
004625	08-31-2016		07417	MILES ADAMSON	199-36-6218.00-001-691000	C		65.00	N
					199-36-6417.03-001-691000			52.65	
							Check 004625 Total:	117.65	
004626	08-31-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-699000	C		631.97	N
004627	08-31-2016		06353	RECORDS CONSULTA	199-41-6299.00-701-699000	C		130.00	N
004628	08-31-2016		06787	RICK E. SHANK	199-51-6299.00-001-699000	C		568.00	N
					199-51-6299.00-001-699000			125.00	
							Check 004628 Total:	693.00	
004629	08-31-2016		00778	RICOH USA INC	199-11-6264.01-001-611000	C		125.00	N
004630	08-31-2016		06874	SCHOOL FIX CATALOG	199-51-6316.00-001-699000	C	SUPPLIES	115.06	N
004631	08-31-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-699000	C		1,039.81	N
004632	08-31-2016		01323	SPORTDECALS	199-36-6395.01-001-691000	C	SUPPLIES	335.84	N
004633	08-31-2016		01340	STAPLES	199-11-6396.00-001-611000	C	SUPPLIES	179.97	N
004634	08-31-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-699000	C		550.35	N
004635	08-31-2016		01419	TASB,INC	199-41-6419.00-702-699000	C	FEES	1,060.00	N
					199-41-6499.01-701-699000			714.00	
							Check 004635 Total:	1,774.00	
004636	08-31-2016		06051	THE CHILDREN'S HEAL	199-11-6321.00-001-611000	C	SUPPLIES	1,662.10	N
004637	08-31-2016		00914	TRACTOR SUPPLY CO	199-34-6317.00-001-699000	C		52.93	N
004638	08-31-2016		00044	WAL-MART #01-0228	199-51-6315.00-001-699000	C		194.69	N
004639	08-31-2016		00059	WINDSTREAM	199-51-6255.00-001-699000	C		451.90	N
					199-51-6255.01-001-699000			738.41	
							Check 004639 Total:	1,190.31	
004640	08-31-2016		06370	WRIGHT TIRE CO	199-51-6299.00-001-699000	C		15.00	N
004641	08-31-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-600000	C		266.87	N
					199-00-5712.02-000-600000			31.34	
					199-00-5719.02-000-600000			50.13	
							Check 004641 Total:	348.34	
999999	01-11-2016		01207	BANK OF AMERICA	199-36-6412.01-001-691000	D	FEES	2,202.24	N
					199-36-6412.01-001-691000			1,387.69	
							Check 999999 Total:	3,589.93	

