

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001012	02-02-2017		06972	BANK OF NEW YORK M	511-71-6519.00-001-799000 511-71-6521.00-001-799000	D		15,000.00 2,187.50	N
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001013	02-02-2017		06972	BANK OF NEW YORK M	511-71-6590.00-001-799000	D		300.00	N
001014	02-09-2017		06972	BANK OF NEW YORK M	511-71-6590.00-001-799000	D	FEES	825.00	N
001019	08-07-2017		06972	BANK OF NEW YORK M	511-71-6521.00-001-799000	D		1,718.75	N
004642	09-07-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
004643	09-07-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		160.00	N
004644	09-12-2016		00069	BOSQUE CO APPRAIS	199-41-6213.01-703-799000	C		6,309.00	N
004645	09-12-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
004646	09-12-2016		00559	BOSQUE SUPPLY	199-11-6395.80-001-722000	C		50.00	N
004647	09-12-2016		06738	BOWMAN H2O L.L.C.	199-00-2110.01-000-700000	C		3,411.40	N
004648*	09-12-2016		07416	BRUCEVILLE-EDDY AT	199-36-6499.02-001-791000 199-36-6499.02-001-791000	C D	FEES VB PD TWICE	150.00 -150.00	N
Check 004648 Total:								.00	
004649	09-12-2016		00913	CARSON PEST MANAG	199-00-2110.01-000-700000	C		193.38	N
004650	09-12-2016		06347	CHARLOTTE BORTH	199-36-6411.01-001-791000	C		31.50	N
004651	09-12-2016		06519	CINDY VANLANDINGH	199-00-2110.01-000-700000	C		73.59	N
004652	09-12-2016		06497	CLIFTON ATHLETICS	199-36-6499.02-001-791000	C	FEES VB	250.00	N
004653	09-12-2016		07159	DIRECT ENERGY	199-00-2110.01-000-700000	C		7,121.02	N
004654	09-12-2016		07009	HEALTH SPECIAL RISK	199-36-6425.00-001-791000	C		7,475.00	N
004655	09-12-2016		07421	LIBERTY SOURCE, LP	199-11-6395.00-001-711000	C	SUPPLIES	886.50	N
004656	09-12-2016		07261	MSB	199-11-6299.00-001-711000	C		83.10	N
004657	09-12-2016		01419	TASB,INC	199-41-6499.01-701-799000 199-41-6499.01-701-799000 199-41-6499.01-701-799000	C		750.00 950.00 925.00	N
Check 004657 Total:								2,625.00	
004658	09-12-2016		00600	THE LAKELANDER	199-00-2110.01-000-700000	C		506.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004659	09-12-2016		06042	UNIVERSITY OF TEXAS	199-36-6499.01-001-799000	C		1,250.00	N
004660	09-12-2016		00044	WAL-MART #01-0228	199-00-2110.01-000-700000	C		294.96	N
004661	10-03-2016		01207	BANK OF AMERICA	199-11-6499.00-001-711000	C	FEES	418.00	N
004662	10-03-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
004663	10-03-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		220.00	N
004664	10-03-2016		00778	RICOH USA INC	199-11-6264.01-001-711000 199-23-6264.00-001-711000 199-53-6264.00-750-799000	C		927.15 150.00 150.00	N
							Check 004664 Total:	1,227.15	
004665	10-03-2016		00044	WAL-MART #01-0228	199-51-6315.00-001-799000	C		121.04	N
004666	10-03-2016		00059	WINDSTREAM	199-51-6255.00-001-799000 199-51-6255.01-001-799000	C		573.89 738.41	N
							Check 004666 Total:	1,312.30	
004667	10-13-2016		01592	TCEQ	199-51-6257.00-001-799000	C	Docket No. 2016-0455-PWS-E	431.00	N
004668	10-17-2016		07259	AGILE SPORTS TECHN	199-36-6395.08-001-791000	C	SUPPLIES	400.00	N
004669	10-17-2016		06834	AIRMED CARE NETWO	199-11-6299.00-001-711000	C		1,849.50	N
004670	10-17-2016		06417	ANGELA NUNLEY	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		35.00 56.70	N
							Check 004670 Total:	91.70	
004671	10-17-2016		06915	APPLE INC	199-11-6395.00-001-711000	C	SUPPLIES	2,370.00	N
004672	10-17-2016		00190	BENNETT PRINTING &	199-11-6395.00-001-711000	C	SUPPLIES	196.00	N
004673	10-17-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
004674	10-17-2016		06175	BOSQUE COUNTY TAX	199-34-6411.00-001-799000	C		15.00	N
004675	10-17-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-799000	C		4,792.01	N
004676	10-17-2016		06485	SPORT SUPPLY GROU	199-36-6395.01-001-791000 199-36-6395.02-001-791000 199-36-6395.02-001-791000 199-36-6395.06-001-791000 199-36-6395.08-001-791000 199-36-6395.18-001-791000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	81.01 1,434.46 13.33 105.00 13.33 67.68	N
							Check 004676 Total:	1,714.81	
004677	10-17-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		1,089.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004678	10-17-2016		06792	CDI COMPUTER DEAL	199-11-6395.00-001-711000	C	SUPPLIES	3,137.05	N
004679	10-17-2016		06273	CENTRAL RESTAURAN	240-35-6342.00-001-799000	C	SUPPLIES	47.48	N
004680	10-17-2016		07426	CHALK'S TRUCK PART	199-34-6249.00-001-799000	C		707.55	N
004681	10-17-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		134.31	N
004682	10-17-2016		00650	COMPLIANCE CONSO	199-34-6239.01-001-799000 199-36-6239.01-001-791000	C		150.00 500.00	N
							Check 004682 Total:	650.00	
004683	10-17-2016		01143	CROSS TARLETON ST	199-41-6499.01-701-799000	C		100.00	N
004684	10-17-2016		00806	CURT ADAMS	199-36-6218.00-001-791000 199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 70.00 53.13	N
							Check 004684 Total:	183.13	
004685	10-17-2016		06841	DANIEL GUERRA	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 48.60	N
							Check 004685 Total:	108.60	
004686	10-17-2016		07292	DAVID LINDER	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		45.00 48.60	N
							Check 004686 Total:	93.60	
004687	10-17-2016		06278	DEPT OF STATE HEAL	199-51-6257.00-001-799000	C		53.75	N
004688	10-17-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		1,664.41	N
004689	10-17-2016		00881	DIESEL POWER SUPPL	199-34-6249.00-001-799000	C		3,873.27	N
004690	10-17-2016		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		7,717.65	N
004691	10-17-2016		06313	DON FORD	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		95.00 18.63	N
							Check 004691 Total:	113.63	
004692	10-17-2016		00047	EDUCATION SERVICE	199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-721000 199-53-6230.00-750-799000 211-11-6299.00-001-711000	C	SERVER LEASE	3,768.90 24,941.37 750.00 3,075.00 3,235.00	N
							Check 004692 Total:	35,770.27	
004693	10-17-2016		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		364.00	N
004694	10-17-2016		07190	ESP	199-11-6499.00-001-711000	C	FEES	600.00	N
004695	10-17-2016		00019	FLATT STATIONERS IN	199-11-6395.00-001-711000	C	SUPPLIES	2,930.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004696	10-17-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		110.16	N
004697	10-17-2016		07094	FRANK DEL BOSQUE	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		45.00 60.48	N
							Check 004697 Total:	105.48	
004698	10-17-2016		07434	GARY BENTON	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 55.00	N
							Check 004698 Total:	115.00	
004699	10-17-2016		01596	GF EDUCATORS, INC.	199-11-6395.00-001-711000	C	SUPPLIES	109.80	N
004700	10-17-2016		00519	HOBART CORP	199-00-2110.01-000-700000 199-51-6299.00-001-799000	C		690.10 1,388.89	N
							Check 004700 Total:	2,078.99	
004701	10-17-2016		01148	HOME DEPOT	199-11-6395.80-001-722000 199-51-6316.00-001-799000 199-51-6317.00-001-799000	C		331.42 407.75 259.72	N
							Check 004701 Total:	998.89	
004702	10-17-2016		07381	JACE SLAUGHTER	199-36-6218.00-001-791000 199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 90.00 20.25	N
							Check 004702 Total:	170.25	
004703	10-17-2016		07267	JACOB BRADSHAW	199-36-6218.00-001-791000	C		60.00	N
004704	10-17-2016		01640	JAMES LAUDERDALE	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		45.00 51.03	N
							Check 004704 Total:	96.03	
004705	10-17-2016		07431	JOE JIMENEZ	199-36-6218.00-001-791000	C		60.00	N
004706	10-17-2016		07214	JOHNNY SKINNER JR	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		155.00 65.34	N
							Check 004706 Total:	220.34	
004707	10-17-2016		00714	JOSTENS, INC	199-23-6498.00-001-711000	C		17.54	N
004708	10-17-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		400.00	N
004709	10-17-2016		06361	KENNETH BATEMAN	199-34-6411.00-001-799000 199-51-6316.00-001-799000	C		47.07 16.50	N
							Check 004709 Total:	63.57	
004710	10-17-2016		07435	KENNETH RATJCZAK	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 47.79	N
							Check 004710 Total:	107.79	
004711	10-17-2016		07430	KIRK BROWN	199-36-6218.00-001-791000	C		45.00	N
004712	10-17-2016		00663	KISD - WORKERS COM	199-41-6143.01-701-799000	C		8.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004713	10-17-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		140.69	N
					199-00-5712.02-000-700000			83.25	
					199-00-5719.02-000-700000			59.52	
							Check 004713 Total:	283.46	
004714	10-17-2016		00087	KOPPERL ISD SPECIAL	199-34-6395.00-001-723000	C		50.20	N
					199-51-6299.00-001-799000			183.00	
							Check 004714 Total:	233.20	
004715	10-17-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C		4,872.53	N
					240-35-6342.00-001-799000			220.19	
							Check 004715 Total:	5,092.72	
004716	10-17-2016		06587	LEE WACHTENDORF	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			62.64	
							Check 004716 Total:	122.64	
004717	10-17-2016		06717	LISA ROBINSON	199-51-6299.00-001-799000	C		500.00	N
004718	10-17-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		1,283.72	N
004719	10-17-2016		06999	LONESTAR RANCH & O	199-51-6317.00-001-799000	C		275.97	N
004720	10-17-2016		07425	LT WIMBERLEY	199-36-6218.00-001-791000	C		70.00	N
004721	10-17-2016		00435	MAGAZINE SUBSCRIP	199-12-6326.00-001-711000	C	SUPPLIES	212.59	N
004722	10-17-2016		01360	MARK'S PLUMBING PA	199-51-6316.00-001-799000	C		528.47	N
004723	10-17-2016		06957	MICHAEL FROSCHE	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			38.07	
							Check 004723 Total:	108.07	
004724	10-17-2016		07428	MOBYMAX,LLC	199-11-6395.00-001-711000	C	SUPPLIES	99.00	N
004725	10-17-2016		00784	MOORE MEDICAL COR	199-33-6395.00-001-711000	C	SUPPLIES	331.97	N
004726	10-17-2016		07312	MORGAN ONE STOP	199-00-2110.01-000-700000	C		39.61	N
					199-34-6311.00-001-799000			117.14	
							Check 004726 Total:	156.75	
004727	10-17-2016		07261	MSB	199-11-6299.00-001-711000	C		75.18	N
004728	10-17-2016		07192	NASN	199-33-6411.00-001-711000	C	FEES	159.50	N
004729	10-17-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		1,135.89	N
004730	10-17-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C		676.00	N
004731	10-17-2016		07422	PHIL SIMS	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			54.27	
							Check 004731 Total:	114.27	

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004732	10-17-2016		01094	QUILL	199-11-6395.00-001-711000	C	SUPPLIES	462.71	N
					199-11-6396.00-001-711000		SUPPLIES	599.97	
					199-33-6395.00-001-711000		SUPPLIES	155.84	
					199-53-6395.00-750-799000		SUPPLIES	151.98	
					199-53-6395.00-750-799000		SUPPLIES	156.75	
					240-35-6342.00-001-799000		SUPPLIES	51.99	
							Check 004732 Total:	1,579.24	
004733	10-17-2016		07328	REUBEN JACOWAY	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			32.40	
							Check 004733 Total:	92.40	
004734	10-17-2016		06787	RICK E. SHANK	199-51-6299.00-001-799000	C		365.00	N
004735	10-17-2016		06104	SAM'S CLUB	199-41-6499.01-701-799000	C		145.00	N
004736	10-17-2016		07433	SCOTT HAMBY	199-36-6218.00-001-791000	C		90.00	N
					199-36-6417.03-001-791000			20.25	
							Check 004736 Total:	110.25	
004737	10-17-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,882.00	N
					199-34-6311.00-001-799000			.87	
							Check 004737 Total:	1,882.87	
004738	10-17-2016		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		165.47	N
004739	10-17-2016		06629	STEVE WENZEL	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			52.75	
							Check 004739 Total:	112.75	
004740	10-17-2016		07423	STEVEN R SCHWING	199-36-6218.00-001-791000	C		70.00	N
004741	10-17-2016		06662	TAMMY MOSS	199-11-6395.70-001-711000	C	SUPPLIES	57.56	N
004742	10-17-2016		01419	TASB,INC	199-41-6499.01-701-799000	C		925.00	N
					199-41-6499.01-701-799000			50.00	
							Check 004742 Total:	975.00	
004743	10-17-2016		06619	TERRI DYLAN	199-12-6396.00-001-711000	C	SUPPLIES	78.40	N
004744	10-17-2016		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-799000	C		15.98	N
004745	10-17-2016		07424	TRAVIS WALKER	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			38.07	
							Check 004745 Total:	108.07	
004746	11-02-2016		01207	BANK OF AMERICA	199-11-6395.01-001-711000	C	SUPPLIES	117.21	N
					199-11-6395.03-001-711000		SUPPLIES	180.65	
							Check 004746 Total:	297.86	
004747	11-02-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
004748	11-02-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004749	11-02-2016		00778	RICOH USA INC	199-11-6264.01-001-711000	C		927.15	N
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 004749 Total:	1,227.15	
004750	11-02-2016		00044	WAL-MART #01-0228	199-51-6315.00-001-799000	C		279.63	N
004751	11-02-2016	0000000001	00059	WINDSTREAM	199-51-6255.00-001-799000	M		-9.94	N
	11-02-2016		00059	WINDSTREAM	199-51-6255.01-001-799000	C		738.41	
							Check 004751 Total:	728.47	
004752	11-09-2016		07443	JUSTIN GRAHAM	199-36-6412.01-001-791000	C	TRAVEL	924.00	N
004753	11-21-2016		07001	AAA ELECTRIC	199-51-6299.00-001-799000	C		707.46	N
004754	11-21-2016		07441	ARTIS L WOOTEN	199-36-6218.00-001-791000	C		55.00	N
					199-36-6417.03-001-791000			10.00	
							Check 004754 Total:	65.00	
004755	11-21-2016		06105	AT&T MOBILITY	199-51-6255.00-001-799000	C		24.91	N
004756	11-21-2016		07448	AVALON ISD	199-36-6499.02-001-791000	C	BOYS BASKETBALL TOURN	150.00	N
004757	11-21-2016		06371	BETHAN FRAILEY	199-36-6412.01-001-791000	C		198.00	N
					199-53-6411.02-750-799000			99.00	
							Check 004757 Total:	297.00	
004758	11-21-2016		01515	BILL LARANCE	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			24.30	
							Check 004758 Total:	84.30	
004759	11-21-2016		00069	BOSQUE CO APPRAIS	199-41-6213.01-703-799000	C		5,948.00	N
004760	11-21-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
004761	11-21-2016		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-799000	C		3,300.92	N
004762	11-21-2016		07449	BRILEY AUTO SUPPLY	199-34-6317.00-001-799000	C		82.44	N
004763	11-21-2016		07356	BRODERICK HICKS	199-36-6218.00-001-791000	C		55.00	N
					199-36-6417.03-001-791000			51.06	
							Check 004763 Total:	106.06	
004764	11-21-2016		07419	BRUCE COTHARN	199-36-6218.00-001-791000	C		65.00	N
004765	11-21-2016		07416	BRUCEVILLE-EDDY AT	199-36-6412.01-001-791000	C		384.58	N
004766	11-21-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		308.38	N
004767	11-21-2016		01709	CDW-G	199-11-6395.00-001-711000	C		660.00	N
004768	11-21-2016		07426	CHALK'S TRUCK PART	199-34-6317.00-001-799000	C		135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004769	11-21-2016		07446	CHARLIE STAVLO	199-36-6395.08-001-791000	C	SUPPLIES	489.16	N
004770	11-21-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		79.38	N
004771	11-21-2016		00650	COMPLIANCE CONSO	199-36-6239.01-001-791000	C		500.00	N
004772	11-21-2016		07016	CTCR VIDEO CORP	199-51-6299.00-001-799000 199-51-6299.00-001-799000	C	SUPPLIES	3,170.00 789.00	N
							Check 004772 Total:	3,959.00	
004773	11-21-2016		00806	CURT ADAMS	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		105.00 53.13	N
							Check 004773 Total:	158.13	
004774	11-21-2016		06349	DEALERS ELECTRICAL	199-51-6316.00-001-799000	C		613.32	N
004775	11-21-2016		07442	DERRELL COOPER	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		55.00 51.06	N
							Check 004775 Total:	106.06	
004776	11-21-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		988.80	N
004777	11-21-2016		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		6,311.37	N
004778	11-21-2016		07444	DWAIN LACKEY PLUM	199-51-6299.00-001-799000	C		1,387.75	N
004779	11-21-2016		06626	DWAYNE WEAVER	199-36-6218.00-001-791000	C		65.00	N
004780	11-21-2016		01733	ED LINK 12	199-11-6299.02-001-711000	C		5,760.00	N
004781	11-21-2016		00047	EDUCATION SERVICE	199-11-6299.04-001-711000 199-12-6299.00-001-722000 199-41-6419.00-702-799000	C		5,295.10 12,240.00 400.00	N
							Check 004781 Total:	17,935.10	
004782	11-21-2016		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		364.00	N
004783	11-21-2016		01054	EQUITY CENTER	199-41-6499.01-701-799000	C		281.00	N
004784	11-21-2016		07447	EVANT ATHLETICS	199-36-6499.02-001-791000	C	BOYS BASKETBALL TOURN	240.00	N
004785	11-21-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		129.20	N
004786	11-21-2016		01148	HOME DEPOT	199-51-6316.00-001-799000	C		100.83	N
004787	11-21-2016		07043	JAMES ROGERS	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 50.22	N
							Check 004787 Total:	110.22	
004788	11-21-2016		07438	JASON E BROWN	199-36-6218.00-001-791000	C		65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004789	11-21-2016		07214	JOHNNY SKINNER JR	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			17.82	
							Check 004789 Total:	77.82	
004790	11-21-2016		07029	JUSTIN GOOLSBY	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			68.04	
							Check 004790 Total:	138.04	
004791	11-21-2016		07439	JUSTIN SCOTT	199-36-6218.00-001-791000	C		65.00	N
					199-36-6417.03-001-791000			43.20	
							Check 004791 Total:	108.20	
004792	11-21-2016		07414	KEITH ACE HARDWAR	199-51-6316.00-001-799000	C		33.46	N
004793	11-21-2016		06361	KENNETH BATEMAN	199-34-6411.00-001-799000	C		20.70	N
					199-36-6412.01-001-791000			188.10	
							Check 004793 Total:	208.80	
004794	11-21-2016		00663	KISD - WORKERS COM	199-41-6143.00-701-799000	C		3.00	N
004795	11-21-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		66.77	N
					199-00-5712.02-000-700000			31.96	
					199-00-5719.02-000-700000			37.31	
							Check 004795 Total:	136.04	
004796	11-21-2016		00087	KOPPERL ISD SPECIAL	199-11-6299.00-001-711000	C		552.00	N
					199-11-6395.04-001-711000		SUPPLIES	51.50	
					199-36-6412.01-001-791000		MEALS	144.00	
					199-41-6399.00-750-799000			162.00	
							Check 004796 Total:	909.50	
004797	11-21-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C		4,360.12	N
					240-35-6342.00-001-799000			230.45	
							Check 004797 Total:	4,590.57	
004798	11-21-2016		01034	LARRY BREEN	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			56.70	
							Check 004798 Total:	116.70	
004799	11-21-2016		07363	LEWIS BUTLER	199-36-6218.00-001-791000	C		55.00	N
					199-36-6417.03-001-791000			51.06	
							Check 004799 Total:	106.06	
004800	11-21-2016		06362	LIFETOUCH PUBLISHIN	199-11-6395.85-001-711000	C		1,000.00	N
004801	11-21-2016		06717	LISA ROBINSON	199-51-6299.00-001-799000	C		500.00	N
004802	11-21-2016		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		1,054.82	N
004803	11-21-2016		06999	LONESTAR RANCH & O	199-51-6317.00-001-799000	C		109.92	N
004804	11-21-2016		00819	MERIDIAN ISD	199-93-6492.00-999-723000	C		12,036.00	N
004805	11-21-2016		07411	MISSOURI TURF PAINT	199-36-6395.01-001-791000	C	SUPPLIES	219.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004806	11-21-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		114.13	N
004807	11-21-2016		07261	MSB	199-11-6299.00-001-711000	C		1,657.07	N
004808	11-21-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		984.11	N
004809	11-21-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C		51.27	N
004810	11-21-2016		01094	QUILL	199-11-6395.00-001-711000	C		79.23	N
					199-11-6395.00-001-711000		SUPPLIES	306.86	
							Check 004810 Total:	386.09	
004811	11-21-2016		06064	REALLY GOOD STUFF,	199-11-6395.05-001-711000	C	SUPPLIES	45.94	N
004812	11-21-2016		07328	REUBEN JACOWAY	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			17.01	
							Check 004812 Total:	77.01	
004813	11-21-2016		00778	RICOH USA INC	199-11-6264.01-001-711000	C		927.15	N
					199-11-6264.01-001-711000			684.57	
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 004813 Total:	1,911.72	
004814	11-21-2016		06404	ROBBIE AGAN	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			30.24	
							Check 004814 Total:	100.24	
004815	11-21-2016		07290	ROBIN FLORES	199-36-6395.05-001-799000	C	SUPPLIES	34.17	N
004816	11-21-2016		01411	SCHOOL SPECIALTY I	199-11-6395.00-001-711000	C	SUPPLIES	220.65	N
					199-11-6395.62-001-711000		SUPPLIES	200.00	
							Check 004816 Total:	420.65	
004817	11-21-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,509.60	N
004818	11-21-2016		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		1,471.43	N
004819	11-21-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-799000	C		405.54	N
004820	11-21-2016		06285	TARVER TROPHIES	199-36-6395.00-001-791000	C		60.00	N
					199-41-6399.00-750-799000			40.00	
							Check 004820 Total:	100.00	
004821	11-21-2016		01419	TASB,INC	199-41-6499.01-701-799000	C		800.00	N
004822	11-21-2016		01592	TCEQ	199-51-6257.00-001-799000	C		200.00	N
					199-51-6257.00-001-799000			1,250.00	
							Check 004822 Total:	1,450.00	
004823	11-21-2016		00600	THE LAKELANDER	199-41-6430.00-702-799000	C		126.00	N
004824	11-21-2016		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-799000	C		112.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004825	11-21-2016		06052	UIL	199-36-6395.05-001-799000	C	SUPPLIES	168.00	N
004826	11-21-2016		06708	WACO CARBONIC CO	240-35-6396.00-001-799000	C		65.00	N
004827	11-21-2016		07437	WELLSYSTEMS LLC	199-41-6299.00-701-799000	C		40.00	N
004828	11-21-2016		06370	WRIGHT TIRE CO	199-34-6317.00-001-799000 199-34-6395.00-001-723000	C		1,360.52 641.78	N
Check 004828 Total:								2,002.30	
004829	12-01-2016		01207	BANK OF AMERICA	199-36-6412.01-001-791000	C		2,322.84	N
004830	12-01-2016		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
004831	12-01-2016		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		195.00	N
004832	12-01-2016		00044	WAL-MART #01-0228	199-51-6315.00-001-799000 240-35-6341.00-001-799000	C		135.29 24.18	N
Check 004832 Total:								159.47	
004833	12-01-2016		00059	WINDSTREAM	199-51-6255.00-001-799000 199-51-6255.01-001-799000	C		457.03 738.41	N
Check 004833 Total:								1,195.44	
004835	12-12-2016		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
004836	12-12-2016		07366	CAMERON BLENDE	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 42.12	N
Check 004836 Total:								112.12	
004837	12-12-2016		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		193.38	N
004838	12-12-2016		06792	CDI COMPUTER DEAL	199-11-6395.00-001-711000	C	SUPPLIES	1,387.00	N
004839	12-12-2016		01709	CDW-G	199-11-6395.00-001-711000	C	SUPPLIES	576.00	N
004840	12-12-2016		07451	CHELSY PHILLIPS	199-11-6299.01-001-711000	C		46.71	N
004841	12-12-2016		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		100.44	N
004842	12-12-2016		07128	COY WEST	199-36-6218.00-001-791000	C		120.00	N
004843	12-12-2016		06349	DEALERS ELECTRICAL	199-51-6316.00-001-799000	C		462.34	N
004844	12-12-2016		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		2,796.44	N
004845	12-12-2016		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		5,470.55	N
004846	12-12-2016		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		455.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004847	12-12-2016		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		146.88	N
004848	12-12-2016		01148	HOME DEPOT	199-51-6316.00-001-799000	C		32.99	N
004849	12-12-2016		07214	JOHNNY SKINNER JR	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		120.00 23.76	N
Check 004849 Total:								143.76	
004850	12-12-2016		00714	JOSTENS, INC	199-23-6498.00-001-711000	C	SUPPLIES	234.89	N
004851	12-12-2016		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		1,200.00	N
004852	12-12-2016		07414	KEITH ACE HARDWAR	199-51-6317.00-001-799000	C		37.76	N
004853	12-12-2016		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000 199-00-5712.02-000-700000 199-00-5719.02-000-700000 199-00-5829.00-000-700000	C		120.25 91.27 24.93 755.00	N
Check 004853 Total:								991.45	
004854	12-12-2016		00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-791000 199-36-6412.01-001-791000 199-36-6412.01-001-791000	C	TRAVEL TRAVEL TRAVEL	144.00 200.00 270.00	N
Check 004854 Total:								614.00	
004855	12-12-2016		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000 240-35-6342.00-001-799000	C		3,653.36 132.16	N
Check 004855 Total:								3,785.52	
004856	12-12-2016		07212	MORGAN ONE STOP	199-34-6311.00-001-799000 199-34-6311.00-001-799000	C		215.71 41.77	N
Check 004856 Total:								257.48	
004857	12-12-2016		07261	MSB	199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-711000	C		483.00 20.22 8.58	N
Check 004857 Total:								511.80	
004858	12-12-2016		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		1,212.66	N
004859	12-12-2016		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000 199-51-6316.00-001-799000	C		610.61 84.17	N
Check 004859 Total:								694.78	
004860	12-12-2016		01094	QUILL	199-11-6395.00-001-711000 199-11-6395.00-001-711000 199-11-6395.00-001-711000 199-11-6395.00-001-711000 199-41-6399.00-750-799000 199-53-6395.00-750-799000	C	SUPPLIES UIL SUPPLIIES SUPPLIES SUPPLIES SUPPLIES	281.60 345.58 370.02 1.00 14.78 52.99	N
Check 004860 Total:								1,065.97	
004861	12-12-2016		01471	RENAISSANCE LEARNI	199-11-6395.00-001-711000	C	SUPPLIES	5,099.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004862	12-12-2016		00778	RICOH USA INC	199-11-6264.01-001-711000	C		927.15	N
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 004862 Total:	1,227.15	
004863	12-12-2016		01715	SAMUEL FRENCH, INC	199-36-6395.05-001-799000	C	SUPPLIES	106.75	N
004864	12-12-2016		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,172.88	N
004865	12-12-2016		07224	SHEPHERD GREEN	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			18.00	
							Check 004865 Total:	88.00	
004866	12-12-2016		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		1,412.45	N
004867	12-12-2016		07440	SPORTS ADVANTAGE	199-36-6395.08-001-791000	C	SUPPLIES	309.35	N
004868	12-12-2016		00613	STAR TEX PROPANE	199-51-6258.00-001-799000	C		280.50	N
004869	12-12-2016		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-799000	C		24.85	N
004870	12-12-2016		06052	UIL	199-36-6395.05-001-799000	C	SUPPLIES	6.00	N
004871	12-12-2016		07222	WACO BASKETBALL C	199-36-6218.00-001-791000	C	BB TOURNAMENT	3,080.00	N
004872	12-12-2016		07450	WINDSTREAM COMMU	199-51-6299.00-001-799000	C		425.00	N
004873	12-19-2016		00298	TEXAS HIGH SCH COA	199-36-6411.01-001-791000	C		55.00	N
004874	01-05-2017		01207	BANK OF AMERICA	199-41-6399.00-750-799000	C		107.60	N
004875	01-05-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
004876	01-05-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		195.00	N
004877	01-05-2017		07377	UNIVERSITY OF TX PE	199-11-6499.00-001-711000	C	FEES	1,400.00	N
004878	01-05-2017		00044	WAL-MART #01-0228	199-51-6315.00-001-799000	C		208.51	N
004879	01-05-2017		07453	WELLSYSTEMS	199-41-6299.00-701-799000	C		500.00	N
004880	01-05-2017		00059	WINDSTREAM	199-51-6255.00-001-799000	C		349.99	N
					199-51-6255.01-001-799000			738.41	
							Check 004880 Total:	1,088.40	
004881	01-16-2017		07454	ALBERT W MCGOWEN	199-36-6218.00-001-791000	C		140.00	N
					199-36-6417.03-001-791000			61.56	
							Check 004881 Total:	201.56	
004882	01-16-2017		01718	BLICK ART MATERIALS	199-11-6395.70-001-711000	C	SUPPLIES	281.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004883	01-16-2017		06742	BOSQUE COUNTY CLE	199-41-6430.00-702-799000	C		2,055.05	N
004884	01-16-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
004885	01-16-2017		00559	BOSQUE SUPPLY	199-11-6395.80-001-722000 199-51-6316.00-001-799000	C		50.00 166.63	N
							Check 004885 Total:	216.63	
004886	01-16-2017		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-799000	C		2,272.00	N
004887	01-16-2017		07299	BRAD JANEK	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 29.16	N
							Check 004887 Total:	169.16	
004888	01-16-2017		00270	BUCK'S WHEEL & EQUI	199-34-6317.00-001-799000	C		239.48	N
004889	01-16-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		193.38	N
004890	01-16-2017		00650	COMPLIANCE CONSO	199-36-6239.01-001-791000	C		450.00	N
004891	01-16-2017		06278	DEPT OF STATE HEAL	199-51-6257.00-001-799000	C		53.75	N
004892	01-16-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		887.81	N
004893	01-16-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		5,603.09	N
004894	01-16-2017		00047	EDUCATION SERVICE	199-11-6299.05-001-711000	C		3,000.00	N
004895	01-16-2017		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		364.00	N
004896	01-16-2017		07225	ERNEST HILBURN	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 26.00	N
							Check 004896 Total:	96.00	
004897	01-16-2017		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-799000	C		624.75	N
004898	01-16-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		65.56	N
004899	01-16-2017		07452	FOLLETT SCHOOL SOL	199-12-6396.00-001-711000	C	SUPPLIES	765.03	N
004900	01-16-2017		01173	HEAVY DUTY BUS PAR	199-34-6317.00-001-799000	C		895.35	N
004901	01-16-2017		00519	HOBART CORP	199-51-6299.00-001-799000	C		658.86	N
004902	01-16-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		92.41	N
004903	01-16-2017		00598	IVEY PRINTING	199-53-6395.00-750-799000	C		230.01	N
004904	01-16-2017		07043	JAMES ROGERS	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 62.64	N
							Check 004904 Total:	202.64	

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004905	01-16-2017		07014	JOSE RITZ	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 16.20	N
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004906	01-16-2017		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		800.00	N
004907	01-16-2017		07414	KEITH ACE HARDWAR	199-51-6316.00-001-799000	C		82.76	N
004908	01-16-2017		07400	KEVIN LIGHTSEY	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 34.56	N
Check 004908 Total:								174.56	
004909	01-16-2017		00663	KISD - WORKERS COM	199-41-6143.00-701-799000	C		13.00	N
004910	01-16-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000 199-00-5712.02-000-700000 199-00-5719.02-000-700000	C		5,662.85 77.16 23.31	N
Check 004910 Total:								5,763.32	
004911	01-16-2017		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-791000	C	FEES	400.00	N
004912	01-16-2017		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000 240-35-6342.00-001-799000	C		3,578.78 153.94	N
Check 004912 Total:								3,732.72	
004913	01-16-2017		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		438.34	N
004914	01-16-2017		07378	MARK JIMENEZ	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 15.00	N
Check 004914 Total:								155.00	
004915	01-16-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		43.71	N
004916	01-16-2017		07261	MSB	199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-711000	C		38.30 29.01 45.76 4.09	N
Check 004916 Total:								117.16	
004917	01-16-2017		07320	NORTH TEXAS TOLLW	199-36-6412.00-001-791000	C		26.34	N
004918	01-16-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		679.37	N
004919	01-16-2017		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C		74.49	N
004920	01-16-2017		06903	PARSONS COMMERCIAL	199-51-6299.00-001-799000	C		822.85	N
004921	01-16-2017		06127	PAULA PILCHER	240-35-6341.00-001-799000	C		12.84	N
004922	01-16-2017		06787	RICK E. SHANK	199-51-6299.00-001-799000 199-51-6299.00-001-799000	C		718.00 900.00	N
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004923	01-16-2017		00778	RICOH USA INC	199-11-6264.01-001-711000	C		927.15	N
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 004923 Total:	1,227.15	
004924	01-16-2017		01715	SAMUEL FRENCH, INC	199-36-6219.00-001-791000	C	SUPPLIES	125.00	N
					199-36-6395.05-001-799000		SUPPLIES	22.59	
							Check 004924 Total:	147.59	
004925	01-16-2017		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,189.98	N
004926	01-16-2017		07224	SHEPHERD GREEN	199-36-6218.00-001-791000	C		210.00	N
					199-36-6417.03-001-791000			34.20	
							Check 004926 Total:	244.20	
004927	01-16-2017		01340	STAPLES	199-11-6395.00-001-711000	C		48.62	N
004928	01-16-2017		00613	STAR TEX PROPANE	199-51-6258.00-001-799000	C		1,830.75	N
004929	01-16-2017		00921	STEVE ALMUETE	199-36-6218.00-001-791000	C		140.00	N
004930	01-16-2017		06973	STEVE HERNANDEZ	199-36-6218.00-001-791000	C		140.00	N
004931	01-16-2017		06285	TARVER TROPHIES	199-41-6399.00-750-799000	C		30.60	N
004932	01-16-2017		00600	THE LAKELANDER	199-41-6299.00-701-799000	C		72.00	N
004933	01-16-2017		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-799000	C		281.05	N
004934	01-16-2017		07403	WILLIE JACKSON	199-36-6218.00-001-791000	C		140.00	N
					199-36-6417.03-001-791000			34.56	
							Check 004934 Total:	174.56	
004935	01-26-2017		07458	BRIAN EASON	199-51-6299.00-001-799000	C		120.00	N
004936	01-26-2017		07456	CLINTON RYALS	199-51-6299.00-001-799000	C		120.00	N
004937	01-26-2017		06832	JAMES FINDLEY	199-51-6299.00-001-799000	C		120.00	N
004938	01-26-2017		07283	JERRY MARTIN	199-51-6299.00-001-799000	C		120.00	N
004939	01-26-2017		07457	RICHARD FLOOD	199-51-6299.00-001-799000	C		120.00	N
004940	02-02-2017		01207	BANK OF AMERICA	199-36-6219.00-001-791000	C	FEES VB	140.40	N
004941	02-02-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
004942	02-02-2017		07460	CITIZENS 1ST BANK	199-71-6519.03-001-723000	C		17,774.00	N
					199-71-6519.04-001-799000			7,781.31	
					199-71-6522.03-001-723000			2,287.00	
					199-71-6522.04-001-799000			957.01	
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004943	02-02-2017		07309	CITIZENS NATIONAL B	199-71-6520.02-001-799000	C		30,819.39	N
					199-71-6522.02-001-799000			1,199.42	
							Check 004943 Total:	32,018.81	
004944	02-02-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		4,794.59	N
					199-00-5712.02-000-700000			33.59	
					199-00-5719.02-000-700000			8.27	
							Check 004944 Total:	4,836.45	
004945	02-02-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		195.00	N
004946	02-02-2017		06355	TIER TWO CHEMICAL	199-51-6299.00-001-799000	C		50.00	N
004947	02-02-2017		00044	WAL-MART #01-0228	199-23-6498.00-001-711000	C		59.84	N
					199-51-6315.00-001-799000			111.84	
							Check 004947 Total:	171.68	
004948	02-02-2017		00059	WINDSTREAM	199-51-6255.00-001-799000	C		333.81	N
					199-51-6255.01-001-799000			738.41	
							Check 004948 Total:	1,072.22	
004949	02-13-2017		06222	ABBOTT ISD	199-36-6499.01-001-799000	C	ONE ACT PLAY CLINCI	150.00	N
004950	02-13-2017		06479	BOB KRUSE	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			20.25	
							Check 004950 Total:	90.25	
004951	02-13-2017		00069	BOSQUE CO APPRAIS	199-99-6213.00-703-799000	C		6,224.00	N
004952	02-13-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
004953*	02-13-2017		06175	BOSQUE COUNTY TAX	199-34-6249.00-001-799000	C		15.00	N
					199-34-6249.00-001-799000	D	WRONG AMOUNT	-15.00	
							Check 004953 Total:	.00	
004954	02-13-2017		00559	BOSQUE SUPPLY	199-34-6317.00-001-799000	C		33.56	N
004955	02-13-2017		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-799000	C		2,218.80	N
					199-51-6257.00-001-799000			4,493.43	
							Check 004955 Total:	6,712.23	
004956	02-13-2017		07449	BRILEY AUTO SUPPLY	199-34-6395.00-001-723000	C		154.77	N
004957	02-13-2017		01482	BRUCE LITTLE	199-36-6218.00-001-791000	C		140.00	N
					199-36-6417.03-001-791000			30.37	
							Check 004957 Total:	170.37	
004958	02-13-2017		06485	SPORT SUPPLY GROU	199-36-6395.02-001-791000	C	SUPPLIES	357.00	N
					199-36-6395.03-001-791000		SUPPLIES	1,437.36	
					199-36-6395.11-001-791000		SUPPLIES	404.93	
							Check 004958 Total:	2,199.29	
004959	02-13-2017		00270	BUCK'S WHEEL & EQUI	199-34-6317.00-001-799000	C		71.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004960	02-13-2017		07459	CAMERON L. GULLEY	199-41-6212.00-750-799000	C		12,500.00	N
004961	02-13-2017		07391	CARDINAL'S SPORT TE	199-36-6395.04-001-791000	C	SUPPLIES	907.95	N
004962	02-13-2017		07426	CHALK'S TRUCK PART	199-34-6317.00-001-799000	C		104.70	N
004963	02-13-2017		07455	CHRISTIAN GOSS	199-36-6218.00-001-791000 199-36-6218.00-001-791000 199-36-6417.03-001-791000 199-36-6417.03-001-791000	C		140.00 70.00 46.98 47.79	N
							Check 004963 Total:	304.77	
004964	02-13-2017		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		143.60	N
004965	02-13-2017		00650	COMPLIANCE CONSO	199-36-6239.01-001-791000	C		500.00	N
004966	02-13-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		1,073.10	N
004967	02-13-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		6,435.65	N
004968	02-13-2017		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		364.00	N
004969	02-13-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		100.40	N
004970	02-13-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		369.61	N
004971	02-13-2017		07014	JOSE RITZ	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 24.00	N
							Check 004971 Total:	164.00	
004972	02-13-2017		00714	JOSTENS, INC	199-23-6498.00-001-711000	C	SUPPLIES	128.04	N
004973	02-13-2017		07443	JUSTIN GRAHAM	199-34-6411.00-001-799000	C		252.00	N
004974	02-13-2017		07400	KEVIN LIGHTSEY	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 35.64	N
							Check 004974 Total:	105.64	
004975	02-13-2017		00087	KOPPERL ISD SPECIAL	199-34-6317.00-001-799000 199-36-6412.00-001-791000 199-41-6399.00-750-799000	C	SUPPLIES FEES	513.09 610.00 141.00	N
							Check 004975 Total:	1,264.09	
004976	02-13-2017		01469	KYLE ZACHARIAS	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		140.00 41.60	N
							Check 004976 Total:	181.60	
004977	02-13-2017		06021	LABATT FOOD SERVIC	199-11-6395.00-001-711000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C		23.77 3,859.17 158.84	N
							Check 004977 Total:	4,041.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004978	02-13-2017		00902	LAKESHORE LEARNIN	199-11-6395.75-001-711000	C	SUPPLIES	126.47	N
004979	02-13-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		24.30	N
004980	02-13-2017		07261	MSB	199-11-6299.00-001-711000	C		30.74	N
					199-11-6299.00-001-711000			45.96	
					199-11-6299.00-001-711000			43.61	
					199-11-6299.00-001-711000			62.01	
							Check 004980 Total:	182.32	
004981	02-13-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		877.03	N
004982	02-13-2017		07134	PRESTON DURON	199-36-6218.00-001-791000	C		70.00	N
					199-36-6218.00-001-791000			140.00	
					199-36-6417.03-001-791000			51.84	
					199-36-6417.03-001-791000			49.41	
							Check 004982 Total:	311.25	
004983	02-13-2017		01285	PSAT/NMSQT	199-31-6339.00-001-711000	C		128.00	N
004984	02-13-2017		00003	RICHARD DERRICK	199-34-6249.00-001-799000	C		7.00	N
004985	02-13-2017		06787	RICK E. SHANK	199-51-6299.00-001-799000	C		435.00	N
004986	02-13-2017		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,224.52	N
004987	02-13-2017		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		40.00	N
004988	02-13-2017		00613	STAR TEX PROPANE	199-51-6258.00-001-799000	C		2,411.50	N
004989	02-13-2017		01519	STEVE FINLEY	199-36-6218.00-001-791000	C		70.00	N
					199-36-6218.00-001-791000			140.00	
					199-36-6417.03-001-791000			16.36	
					199-36-6417.03-001-791000			15.00	
							Check 004989 Total:	241.36	
004990	02-13-2017		06700	TEACHER'S PET PUBLI	199-11-6395.03-001-711000	C	SUPPLIES	67.80	N
004991	02-13-2017		07403	WILLIE JACKSON	199-36-6218.00-001-791000	C		70.00	N
004992	02-16-2017		07458	BRIAN EASON	199-51-6299.00-001-799000	C		120.00	N
004993	02-16-2017		07456	CLINTON RYALS	199-51-6299.00-001-799000	C		120.00	N
004994	02-27-2017		07389	JEFF BARRETT	199-41-6419.00-702-799000	C	TRAVEL	421.00	N
004995	03-02-2017		01207	BANK OF AMERICA	199-11-6499.00-001-711000	C		103.95	N
004996	03-02-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004997	03-02-2017		06902	HICO ISD	199-36-6499.02-001-791000	C	FEES	500.00	N
004998	03-02-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		195.00	N
004999	03-02-2017		00778	RICOH USA INC	199-11-6264.01-001-711000	C		927.15	N
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 004999 Total:	1,227.15	
005000	03-02-2017		07465	SAM'S CLUB/SYNCHRO	199-51-6315.00-001-799000	C		478.43	N
005001	03-02-2017		00044	WAL-MART #01-0228	199-36-6499.01-001-799000	C		622.67	N
005002	03-02-2017		00059	WINDSTREAM	199-51-6255.00-001-799000	C		362.72	N
					199-51-6255.01-001-799000			738.41	
							Check 005002 Total:	1,101.13	
005003	03-13-2017		00068	BOSQUE COUNTY EDU	199-11-6299.03-001-711000	C		2,133.47	N
					199-93-6492.00-999-723000			8,715.00	
							Check 005003 Total:	10,848.47	
005004	03-13-2017		00559	BOSQUE SUPPLY	199-51-6316.00-001-799000	C		23.70	N
005005	03-13-2017		06485	SPORT SUPPLY GROU	199-36-6395.03-001-791000	C	SUPPLIES	627.90	N
005006	03-13-2017		07463	CALLIE SCOGIN	199-51-6315.00-001-799000	C	SUPPLIES	10.00	N
005007	03-13-2017		07391	CARDINAL'S SPORT TE	199-36-6395.04-001-791000	C	SUPPLIES	299.90	N
005008	03-13-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		193.38	N
005009	03-13-2017		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		58.35	N
005010	03-13-2017		00650	COMPLIANCE CONSO	199-34-6239.01-001-799000	C		57.00	N
					199-36-6239.01-001-791000			125.00	
					199-36-6239.01-001-791000			300.00	
							Check 005010 Total:	482.00	
005011	03-13-2017		06351	DELL MARKETING L.P.	199-11-6395.00-001-711000	C	SUPPLIES	100.57	N
005012	03-13-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		754.31	N
005013	03-13-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		6,186.41	N
005014	03-13-2017		00047	EDUCATION SERVICE	199-34-6411.00-001-799000	C	FEES	150.00	N
					199-53-6395.00-750-799000			23.75	
							Check 005014 Total:	173.75	
005015	03-13-2017		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		385.00	N
005016	03-13-2017		01156	FLINN SCIENTIFIC INC	199-11-6395.41-001-711000	C	SUPPLIES	157.07	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005017	03-13-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		144.16	N
005018	03-13-2017		06345	GRANDVIEW ISD	199-36-6499.02-001-791000	C	TRACK MEET FEES	110.00	N
005019	03-13-2017		07461	HEDGEHOG LEARNING	199-11-6395.00-001-711000	C	SUPPLIES	1,507.95	N
005020	03-13-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		577.14	N
005021	03-13-2017		07462	JAKE BLENDE	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			42.53	
							Check 005021 Total:	112.53	
005022	03-13-2017		00714	JOSTENS, INC	199-36-6498.00-001-791000	C	SUPPLIES	495.00	N
005023	03-13-2017		07443	JUSTIN GRAHAM	199-34-6411.00-001-799000	C		66.60	N
005024	03-13-2017		06361	KENNETH BATEMAN	199-34-6249.00-001-799000	C		29.50	N
005025	03-13-2017		00663	KISD - WORKERS COM	199-41-6143.00-701-799000	C		10.00	N
005026	03-13-2017		00087	KOPPERL ISD SPECIAL	199-13-6499.00-001-711000	C	TRAVEL	1,133.28	N
					199-34-6249.00-001-799000			66.00	
					199-36-6411.01-001-791000		FEES	89.00	
					199-36-6412.01-001-791000		TRAVEL	264.00	
					199-36-6499.02-001-791000		FEES	275.00	
					199-36-6499.02-001-791000		FEES	95.00	
							Check 005026 Total:	1,922.28	
005027	03-13-2017		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C		3,908.60	N
					240-35-6342.00-001-799000			83.81	
							Check 005027 Total:	3,992.41	
005028	03-13-2017		06999	LONESTAR RANCH & O	199-51-6317.00-001-799000	C		77.65	N
					199-51-6317.00-001-799000			875.00	
							Check 005028 Total:	952.65	
005029	03-13-2017		07428	MOBYMAX,LLC	199-11-6395.00-001-711000	C	SUPPLIES	594.00	N
005030	03-13-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		159.67	N
					199-34-6311.00-001-799000			55.00	
							Check 005030 Total:	214.67	
005031	03-13-2017		07261	MSB	199-11-6299.00-001-711000	C		31.34	N
					199-11-6299.00-001-711000			53.30	
					199-11-6299.00-001-711000			52.32	
							Check 005031 Total:	136.96	
005032	03-13-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		1,213.70	N
005033	03-13-2017		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C		110.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005034	03-13-2017		07466	PARKER'S BUILDING S	199-51-6316.00-001-799000	C		135.98	N
005035	03-13-2017		01094	QUILL	199-11-6395.00-001-711000 199-33-6395.00-001-711000 199-53-6395.00-750-799000	C	SUPPLIES SUPPLIES SUPPLIES	281.43 120.73 7.49	N
							Check 005035 Total:	409.65	
005036	03-13-2017		00003	RICHARD DERRICK	199-51-6316.00-001-799000	C		102.89	N
005037	03-13-2017		06047	RIDDELL	199-36-6395.01-001-791000 199-36-6395.01-001-791000	C	SUPPLIES	1,498.33 23.03	N
							Check 005037 Total:	1,521.36	
005038	03-13-2017		01715	SAMUEL FRENCH, INC	199-36-6499.01-001-799000	C	FEES	312.75	N
005039	03-13-2017		06874	SCHOOL FIX CATALOG	199-51-6315.00-001-799000	C	SUPPLIES	468.82	N
005040	03-13-2017		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,349.72	N
005041	03-13-2017		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		1,454.45	N
005042	03-13-2017		00613	STAR TEX PROPANE	199-51-6258.00-001-799000 199-51-6258.00-001-799000	C		465.50 324.50	N
							Check 005042 Total:	790.00	
005043	03-13-2017		01419	TASB,INC	199-41-6419.00-702-799000 199-41-6419.00-702-799000 199-41-6499.01-701-799000	C	FEES FEES	365.00 480.00 537.02	N
							Check 005043 Total:	1,382.02	
005044	03-13-2017		07424	TRAVIS WALKER	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 27.50	N
							Check 005044 Total:	97.50	
005045	03-13-2017		07377	UNIVERSITY OF TX PE	199-11-6499.00-001-711000	C	SPRING 2017	1,850.00	N
005046	03-13-2017		07229	WALNUT SPRINGS ISD	199-36-6499.02-001-791000	C		100.00	N
005047	04-03-2017		01207	BANK OF AMERICA	199-41-6419.00-702-799000 199-41-6499.01-701-799000 199-51-6315.00-001-799000 199-51-6316.00-001-799000 199-51-6317.00-001-799000	C		666.96 45.00 86.46 418.10 818.10	N
							Check 005047 Total:	2,034.62	
005048	04-03-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
005049	04-03-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		180.00	N
005050	04-03-2017		00778	RICOH USA INC	199-11-6264.01-001-711000 199-23-6264.00-001-711000 199-53-6264.00-750-799000	C		927.15 150.00 150.00	N
							Check 005050 Total:	1,227.15	

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005051	04-03-2017		06104	SAM'S CLUB	199-51-6315.00-001-799000	C		160.56	N
005052*	04-03-2017		00044	WAL-MART #01-0228	199-23-6395.00-001-711000	C		11.42	N
					199-23-6395.00-001-711000	D	WRONG AMOUNT	-11.42	
					199-34-6317.00-001-799000	C		38.00	
					199-34-6317.00-001-799000	D	WRONG AMOUNT	-38.00	
							Check 005052 Total:	.00	
005053	04-03-2017		00059	WINDSTREAM	199-51-6255.00-001-799000	C		342.02	N
					199-51-6255.01-001-799000			738.41	
							Check 005053 Total:	1,080.43	
005054	04-03-2017		00044	WAL-MART #01-0228	199-11-6395.00-001-711000	C	SUPPLIES	234.49	N
					199-23-6395.00-001-711000			11.42	
					199-34-6317.00-001-799000			38.00	
							Check 005054 Total:	283.91	
005055	04-17-2017		00190	BENNETT PRINTING &	199-36-6395.03-001-791000	C	SUPPLIES	65.00	N
005056	04-17-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
005057	04-17-2017		00559	BOSQUE SUPPLY	199-11-6395.80-001-722000	C		50.00	N
					199-51-6316.00-001-799000			45.00	
							Check 005057 Total:	95.00	
005058	04-17-2017		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-799000	C	FEB	5,543.85	N
					199-51-6257.00-001-799000		MAR	3,578.92	
							Check 005058 Total:	9,122.77	
005059	04-17-2017		06485	SPORT SUPPLY GROU	199-36-6395.03-001-791000	C	SUPPLIES	83.83	N
					199-36-6395.08-001-791000		SUPPLIES	120.83	
					199-36-6395.18-001-791000		SUPPLIES	1,200.00	
							Check 005059 Total:	1,404.66	
005060	04-17-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		386.76	N
005061	04-17-2017		00666	CENTRAL TEXAS SEC	199-51-6299.00-001-799000	C		105.00	N
005062	04-17-2017		06347	CHARLOTTE BORTH	199-11-6411.00-001-721000	C		49.50	N
005063	04-17-2017		00650	COMPLIANCE CONSO	199-34-6239.01-001-799000	C		93.00	N
					199-36-6239.01-001-791000			125.00	
					199-36-6239.01-001-791000			275.00	
							Check 005063 Total:	493.00	
005064	04-17-2017		07467	DAVID STEWART	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			15.00	
							Check 005064 Total:	85.00	
005065	04-17-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		1,221.15	N
005066	04-17-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		4,981.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005067	04-17-2017		06789	DON WALLER	199-51-6316.00-001-799000	C		31.97	N
005068	04-17-2017		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		284.00	N
005069	04-17-2017		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-799000	C		148.95	N
005070	04-17-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		103.40	N
005071	04-17-2017		07452	FOLLETT SCHOOL SOL	199-12-6326.00-001-711000	C	SUPPLIES	148.65	N
005072	04-17-2017		07316	GABBART COMMUNIC	199-11-6395.00-001-711000	C	FEES	2,700.00	N
005073	04-17-2017		07469	GARY LEFEVER	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 41.30	N
							Check 005073 Total:	111.30	
005074	04-17-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		409.14	N
005075	04-17-2017		07468	JIMMY BOYETT	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 53.46	N
							Check 005075 Total:	123.46	
005076	04-17-2017		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		400.00	N
005077	04-17-2017		07400	KEVIN LIGHTSEY	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 18.00	N
							Check 005077 Total:	88.00	
005078	04-17-2017		00663	KISD - WORKERS COM	199-41-6143.00-701-799000 199-41-6143.00-701-799000	C		9.00 3.00	N
							Check 005078 Total:	12.00	
005079	04-17-2017		00543	KOPPERL ISD	199-23-6498.00-001-711000	C	GEAR UP	17.25	N
005080	04-17-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000 199-00-5712.02-000-700000 199-00-5719.02-000-700000	C		2,997.78 55.16 46.97	N
							Check 005080 Total:	3,099.91	
005081	04-17-2017		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-711000 199-36-6499.01-001-799000 199-36-6499.01-001-799000 199-36-6499.02-001-791000 199-36-6499.02-001-791000 199-36-6499.02-001-791000 199-41-6399.00-750-799000	C	SUPPLIES FEES FEES	72.00 72.37 575.00 78.00 150.00 210.00 168.00	N
							Check 005081 Total:	1,325.37	
005082	04-17-2017		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000 240-35-6342.00-001-799000	C		4,827.10 177.75	N
							Check 005082 Total:	5,004.85	

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005083	04-17-2017		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		285.70	N
005084	04-17-2017		06999	LONESTAR RANCH & O	199-51-6299.00-001-799000 199-51-6317.00-001-799000	C		512.50 192.01	N
Check 005084 Total:								704.51	
005085	04-17-2017		07131	LOWER COLORADO RI	199-51-6257.00-001-799000	C		482.93	N
005086	04-17-2017		06904	LRMS, INC	199-12-6326.00-001-711000	C		660.45	N
005087	04-17-2017		01360	MARK'S PLUMBING PA	199-51-6316.00-001-799000 199-51-6316.00-001-799000	C		147.58 318.94	N
Check 005087 Total:								466.52	
005088	04-17-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		65.80	N
005089	04-17-2017		07261	MSB	199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-711000 199-11-6299.00-001-711000	C		39.92 125.89 45.92 84.27 42.53	N
Check 005089 Total:								338.53	
005090	04-17-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		824.67	N
005091	04-17-2017		01401	O'REILLY AUTOMOTIV	199-51-6317.00-001-799000	C		51.98	N
005092*	04-17-2017		07466	PARKER'S BUILDING S	199-51-6316.00-001-799000 199-51-6316.00-001-799000	C D	 PD TWICE	67.99 -67.99	N
Check 005092 Total:								.00	
005093	04-17-2017		01094	QUILL	199-11-6395.00-001-711000 199-36-6395.05-001-799000	C	SUPPLIES SUPPLIES	222.98 107.97	N
Check 005093 Total:								330.95	
005094	04-17-2017		00003	RICHARD DERRICK	199-51-6316.00-001-799000	C		18.02	N
005095	04-17-2017		06104	SAM'S CLUB	199-41-6399.00-750-799000	C		33.17	N
005096	04-17-2017		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,323.82	N
005097	04-17-2017		07224	SHEPHERD GREEN	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 17.00	N
Check 005097 Total:								87.00	
005098	04-17-2017		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		209.08	N
005099	04-17-2017		00600	THE LAKELANDER	199-41-6299.00-701-799000	C		30.00	N
005100	04-17-2017		00206	WACO TRIBUNE-HERA	199-12-6326.00-001-711000	C		25.50	N
005101	04-17-2017		07464	WILDCAT MFG	199-36-6395.00-001-791000 199-36-6395.01-001-791000 199-36-6395.02-001-791000 199-36-6395.04-001-791000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	200.00 200.00 100.00 200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6395.06-001-791000		SUPPLIES	500.00	
					199-36-6395.08-001-791000		SUPPLIES	100.00	
					199-36-6395.11-001-791000		SUPPLIES	211.00	
							Check 005101 Total:	1,511.00	
005102	04-17-2017		07403	WILLIE JACKSON	199-36-6218.00-001-791000	C		70.00	N
					199-36-6417.03-001-791000			18.00	
							Check 005102 Total:	88.00	
005103	04-24-2017		07470	HATCH, INC	429-11-6395.00-001-711000	C	SUPPLIES	5,143.00	N
005104	05-04-2017		01207	BANK OF AMERICA	199-36-6412.01-001-791000	C	FEES	201.61	N
005105	05-04-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
005106	05-04-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		190.00	N
005107	05-04-2017		00044	WAL-MART #01-0228	199-51-6315.00-001-799000	C		187.58	N
005108	05-04-2017		07474	WELLS FARGO VENDO	199-11-6264.01-001-711000	C		471.63	N
					199-23-6264.00-001-711000			100.00	
					199-53-6264.00-750-799000			100.00	
							Check 005108 Total:	671.63	
005109	05-04-2017		00059	WINDSTREAM	199-51-6255.00-001-799000	C		334.38	N
					199-51-6255.01-001-799000			738.41	
							Check 005109 Total:	1,072.79	
005110	05-23-2017		06371	BETHAN FRAILEY	199-53-6411.02-750-799000	C		99.00	N
005111	05-23-2017		00069	BOSQUE CO APPRAIS	199-99-6213.00-703-799000	C		6,224.00	N
005112	05-23-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
005113	05-23-2017		00559	BOSQUE SUPPLY	199-11-6395.80-001-722000	C		22.00	N
005114	05-23-2017		06208	BOSQUE VALLEY GOL	199-36-6499.02-001-791000	C		268.50	N
005115	05-23-2017		07471	CANDACE JORDAN	199-11-6395.12-001-711000	C	SUPPLIES	113.55	N
005116	05-23-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		193.38	N
005117	05-23-2017		06347	CHARLOTTE BORTH	199-36-6411.01-001-791000	C		29.93	N
005118	05-23-2017		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		36.81	N
005119	05-23-2017		07216	COMMUNICAN	199-36-6395.05-001-799000	C	SUPPLIES	114.94	N
005120	05-23-2017		06050	DEMCO	199-12-6326.00-001-711000	C	SUPPLIES	238.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005121	05-23-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		541.89	N
005122	05-23-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		4,905.25	N
005123	05-23-2017		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		288.00	N
005124	05-23-2017		07409	EXPLORE LEARNING	199-11-6395.00-001-711000	C	SUPPLIES	3,295.00	N
005125	05-23-2017		01156	FLINN SCIENTIFIC INC	199-11-6395.41-001-711000	C	SUPPLIES	45.70	N
005126	05-23-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		119.72	N
005127	05-23-2017		01173	HEAVY DUTY BUS PAR	199-34-6317.00-001-799000	C		184.28	N
					199-34-6317.00-001-799000			56.63	
					199-34-6317.00-001-799000			412.73	
							Check 005127 Total:	653.64	
005128	05-23-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		242.87	N
005129	05-23-2017		07415	JENNIFER CHOATE,DC	199-34-6239.01-001-799000	C		500.00	N
					199-36-6499.02-001-791000			380.00	
							Check 005129 Total:	880.00	
005130	05-23-2017		06181	JIMMY DREWS	199-36-6218.00-001-791000	C		140.00	N
					199-36-6417.03-001-791000			32.40	
							Check 005130 Total:	172.40	
005131	05-23-2017		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		800.00	N
005132	05-23-2017		00015	KATRINA ADCOCK	199-34-6311.00-001-799000	C		54.01	N
005133	05-23-2017		07414	KEITH ACE HARDWAR	199-51-6316.00-001-799000	C		16.99	N
005134	05-23-2017		07473	KIM JENKINS	199-11-6299.01-001-711000	C	FEES	43.90	N
005135	05-23-2017		00663	KISD - WORKERS COM	199-41-6143.00-701-799000	C		21.00	N
005136	05-23-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		275.85	N
					199-00-5712.02-000-700000			131.65	
					199-00-5719.02-000-700000			58.02	
							Check 005136 Total:	465.52	
005137	05-23-2017		00087	KOPPERL ISD SPECIAL	199-34-6249.00-001-799000	C		106.76	N
					199-36-6412.01-001-791000			177.00	
					199-36-6412.01-001-791000			546.00	
					199-36-6412.01-001-791000		FEES	224.00	
					199-36-6412.01-001-791000		TRAVEL	90.00	
					199-36-6412.01-001-791000		TRAVEL	40.00	
					199-36-6412.01-001-791000		TRAVEL	279.96	
					199-36-6412.01-001-791000		TRAVEL	400.00	
					199-36-6499.02-001-791000		FEES	200.00	
					199-41-6419.00-702-799000		FEES	40.00	
							Check 005137 Total:	2,103.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005138	05-23-2017		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C		3,838.82	N
					240-35-6342.00-001-799000			140.00	
							Check 005138 Total:	3,978.82	
005139	05-23-2017		06717	LISA ROBINSON	199-51-6299.00-001-799000	C		500.00	N
005140	05-23-2017		06421	LOMETA ISD	199-36-6499.02-001-791000	C		397.51	N
005141	05-23-2017		06999	LONESTAR RANCH & O	199-51-6299.00-001-799000	C		471.10	N
					199-51-6317.00-001-799000			146.44	
							Check 005141 Total:	617.54	
005142	05-23-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		236.65	N
005143	05-23-2017		07261	MSB	199-11-6299.00-001-711000	C		36.86	N
					199-11-6299.00-001-711000			30.43	
					199-11-6299.00-001-711000			28.26	
					199-11-6299.00-001-711000			33.96	
					199-11-6299.00-001-711000			55.02	
							Check 005143 Total:	184.53	
005144	05-23-2017		01740	NASSP/NHS	199-11-6411.00-001-721000	C	ROBIN FLORES	385.00	N
005145	05-23-2017		07320	NORTH TEXAS TOLLW	199-36-6499.01-001-799000	C		7.79	N
005146	05-23-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		912.37	N
005147	05-23-2017		01401	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C		281.83	N
005148	05-23-2017		01094	QUILL	199-11-6395.00-001-711000	C	SUPPLIES	52.99	N
					199-11-6395.00-001-711000		SUPPLIES	304.98	
							Check 005148 Total:	357.97	
005149	05-23-2017		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,241.15	N
005150	05-23-2017		07224	SHEPHERD GREEN	199-36-6218.00-001-791000	C		140.00	N
					199-36-6417.03-001-791000			36.00	
							Check 005150 Total:	176.00	
005151	05-23-2017		07436	SOLANO TRUCK REPAI	199-34-6249.00-001-799000	C		456.08	N
005152	05-23-2017		06228	SWISH INC	199-51-6317.00-001-799000	C		50.49	N
005153	05-23-2017		07063	TCEA	199-11-6499.00-001-711000	C	FEES - TERRI DYLAN	25.00	N
005154	05-23-2017		00600	THE LAKELANDER	199-41-6299.00-701-799000	C		48.00	N
005155	05-23-2017		07474	WELLS FARGO VENDO	199-11-6264.01-001-711000	C		816.00	N
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 005155 Total:	1,116.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005156	05-23-2017		06370	WRIGHT TIRE CO	199-34-6249.00-001-799000	C		281.46	N
005157	06-01-2017		01207	BANK OF AMERICA	199-23-6498.00-001-711000 199-36-6412.01-001-791000 240-35-6342.00-001-799000	C	SUPPLIES	22.05 518.84 78.49	N
Check 005157 Total:								619.38	
005158	06-01-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
005159	06-01-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		190.00	N
005160	06-01-2017		00044	WAL-MART #01-0228	199-51-6315.00-001-799000 240-35-6341.00-001-799000	C		279.78 12.98	N
Check 005160 Total:								292.76	
005161	06-01-2017		00059	WINDSTREAM	199-51-6255.00-001-799000 199-51-6255.01-001-799000	C		372.81 738.41	N
Check 005161 Total:								1,111.22	
005162	06-08-2017		06267	BUBBA MCFARLAND	199-41-6419.00-702-799000	C	TRAVEL	297.30	N
005163	06-08-2017		06790	DEAN FRAILEY	199-41-6419.00-702-799000	C	TRAVEL	297.30	N
005164	06-08-2017		06265	DUANE HUTSON	199-41-6419.00-702-799000	C	TRAVEL	155.00	N
005165	06-08-2017		06264	HAROLD WELLBORN	199-41-6419.00-702-799000	C	TRAVEL	297.30	N
005166	06-08-2017		07247	LLOYD KUYKENDALL	199-41-6419.00-702-799000	C	TRAVEL	297.30	N
005167	06-08-2017		07475	SHANE WALLER	199-41-6419.00-702-799000	C	TRAVEL	297.30	N
005168	06-12-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
005169	06-12-2017		07215	BRIAN JORDAN	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 29.97	N
Check 005169 Total:								99.97	
005170	06-12-2017		07449	BRILEY AUTO SUPPLY	199-34-6317.00-001-799000	C		265.31	N
005171	06-12-2017		06485	SPORT SUPPLY GROU	199-36-6395.01-001-791000	C	SUPPLIES	1,938.30	N
005172	06-12-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		193.38	N
005173	06-12-2017		01709	CDW-G	199-11-6395.00-001-711000	C	SUPPLIES	1,243.89	N
005174	06-12-2017		07117	COLORADO BOXED BE	240-35-6341.00-001-799000	C		58.35	N
005175	06-12-2017		06795	COVINGTON ISD	199-36-6499.01-001-799000 199-36-6499.02-001-791000	C		1,658.17 833.24	N
Check 005175 Total:								2,491.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005176	06-12-2017		06050	DEMCO	199-53-6395.00-750-799000	C		68.32	N
005177	06-12-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		2,092.10	N
005178	06-12-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		5,025.21	N
005179	06-12-2017		06489	EDUCATION SERVICE	199-34-6411.00-001-799000	C	FEES	150.00	N
005180	06-12-2017		00047	EDUCATION SERVICE	199-41-6419.00-702-799000	C	FEES	150.00	N
005181	06-12-2017		01299	ENVIRONMENTAL MON	199-51-6257.00-001-799000	C		381.00	N
005182	06-12-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		79.44	N
005183	06-12-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		559.37	N
005184	06-12-2017		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		800.00	N
005185	06-12-2017		00543	KOPPERL ISD	199-31-6339.00-001-711000	C		27.95	N
005186	06-12-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		173.36	N
					199-00-5712.02-000-700000			28.62	
					199-00-5719.02-000-700000			21.77	
							Check 005186 Total:	223.75	
005187	06-12-2017		00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-791000	C	FEES	224.00	N
					199-41-6399.00-750-799000			147.00	
							Check 005187 Total:	371.00	
005188	06-12-2017		00108	KOPPERL POSTMASTE	199-41-6399.00-750-799000	C		92.00	N
005189	06-12-2017		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C		1,927.49	N
					240-35-6342.00-001-799000			92.14	
							Check 005189 Total:	2,019.63	
005190	06-12-2017		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		1,490.70	N
005191	06-12-2017		06999	LONESTAR RANCH & O	199-51-6317.00-001-799000	C		1,467.84	N
005192	06-12-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		164.76	N
005193	06-12-2017		07261	MSB	199-11-6299.00-001-711000	C		36.86	N
					199-11-6299.00-001-711000			31.23	
					199-11-6299.00-001-711000			29.60	
							Check 005193 Total:	97.69	
005194	06-12-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		654.50	N
005195	06-12-2017		07211	RESPONSIVE LEARNIN	199-11-6299.00-001-721000	C	FEES	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005196	06-12-2017		07047	SCANTRON CORP	199-11-6395.00-001-711000	C	SUPPLIES	769.56	N
005197	06-12-2017		06563	SCOTT OIL COMPANY	199-34-6311.00-001-799000	C		1,805.85	N
005198	06-12-2017		07224	SHEPHERD GREEN	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		70.00 18.00	N
Check 005198 Total:								88.00	
005199	06-12-2017		01323	SPORTDECALS	199-36-6395.01-001-791000 199-36-6395.02-001-791000 199-36-6395.03-001-791000 199-36-6395.11-001-791000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	300.00 300.00 54.51 200.00	N
Check 005199 Total:								854.51	
005200	06-12-2017		06228	SWISH INC	199-51-6316.00-001-799000	C		79.95	N
005201	06-12-2017		06285	TARVER TROPHIES	199-36-6499.02-001-791000	C		64.00	N
005202	06-12-2017		01419	TASB,INC	199-41-6299.00-701-799000	C		530.71	N
005203	06-12-2017		06720	TEXAS GIRLS COACHE	199-36-6411.01-001-791000	C	SUPPLIES	240.00	N
005204*	06-12-2017		07474	WELLS FARGO VENDO	199-11-6264.01-001-711000 199-11-6264.01-001-711000 199-23-6264.00-001-711000 199-23-6264.00-001-711000 199-53-6264.00-750-799000 199-53-6264.00-750-799000	C D C D C D	 WRONG AMT WRONG AMT WRONG AMT	816.00 -816.00 150.00 -150.00 150.00 -150.00	N
Check 005204 Total:								.00	
005205	06-13-2017		07200	DON COCHRAN	199-51-6299.00-001-799000	C		3,000.00	N
005206	06-22-2017		07474	WELLS FARGO VENDO	199-11-6264.01-001-711000 199-23-6264.00-001-711000 199-53-6264.00-750-799000	C		748.60 150.00 150.00	N
Check 005206 Total:								1,048.60	
005207	07-03-2017		01207	BANK OF AMERICA	199-11-6395.61-001-711000 199-11-6395.61-001-711000 199-41-6419.00-702-799000	C	SUPPLIES SUPPLIES	62.59 200.56 3,940.30	N
Check 005207 Total:								4,203.45	
005208	07-03-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
005209	07-03-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		190.00	N
005210	07-03-2017		00044	WAL-MART #01-0228	199-51-6315.00-001-799000 199-53-6395.00-750-799000	C		180.47 8.88	N
Check 005210 Total:								189.35	
005211	07-03-2017		00059	WINDSTREAM	199-51-6255.00-001-799000 199-51-6255.01-001-799000	C		88.74 738.41	N
Check 005211 Total:								827.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005213	07-17-2017		07405	AWARDS BY MASTERC	199-36-6395.00-001-791000	C	SUPPLIES	185.00	N
005214	07-17-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
005215	07-17-2017		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-799000	C	JUNE	1,958.00	N
005216	07-17-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		1,089.42	N
005217	07-17-2017		01446	DECKER INC.	199-51-6316.00-001-799000	C	SUPPLIES	887.32	N
005218	07-17-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		642.46	N
005219	07-17-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		5,709.29	N
005220	07-17-2017		07156	EDMENTUM INC	199-11-6399.00-001-724000	C	SUPPLIES	9,797.50	N
					199-11-6399.01-001-711000		SUPPLIES	5,087.50	
							Check 005220 Total:	14,885.00	
005221	07-17-2017		07256	EDUCATION SERVICE	199-11-6395.00-001-711000	C	SUPPLIES	766.00	N
005222	07-17-2017		06166	EDUCATION SERVICE	199-11-6395.00-001-711000	C		262.50	N
					199-34-6411.00-001-799000		FEES	130.00	
							Check 005222 Total:	392.50	
005223	07-17-2017		00047	EDUCATION SERVICE	199-11-6299.05-001-711000	C		1,000.00	N
					199-34-6411.00-001-799000		FEES	150.00	
							Check 005223 Total:	1,150.00	
005224	07-17-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		749.18	N
005225	07-17-2017		00015	KATRINA ADCOCK	199-51-6316.00-001-799000	C		59.06	N
005226	07-17-2017		07414	KEITH ACE HARDWAR	199-51-6316.00-001-799000	C		76.23	N
005227	07-17-2017		00663	KISD - WORKERS COM	753-00-2123.00-000-700000	C		10.00	N
005228	07-17-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		264.21	N
					199-00-5712.02-000-700000			34.05	
					199-00-5719.02-000-700000			37.67	
							Check 005228 Total:	335.93	
005229	07-17-2017		00087	KOPPERL ISD SPECIAL	199-41-6399.00-750-799000	C		147.00	N
005230	07-17-2017		06717	LISA ROBINSON	199-51-6299.00-001-799000	C		1,500.00	N
005231	07-17-2017		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		910.48	N
005232	07-17-2017		07131	LOWER COLORADO RI	199-51-6257.00-001-799000	C		53.75	N
005233	07-17-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		79.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005234	07-17-2017		07261	MSB	199-11-6299.00-001-711000	C		1.09	N
					199-11-6299.00-001-711000			8.72	
					199-11-6299.00-001-711000			10.17	
					199-11-6299.00-001-711000			11.62	
							Check 005234 Total:	31.60	
005235	07-17-2017		07330	ROY HENRY	199-51-6317.00-001-799000	C		286.27	N
005236	07-17-2017		01419	TASB,INC	199-41-6419.00-702-799000	C	FEES	1,925.00	N
					199-41-6419.00-702-799000		FEES	385.00	
							Check 005236 Total:	2,310.00	
005237	07-17-2017		00298	TEXAS HIGH SCH COA	199-36-6411.01-001-791000	C	FEES	55.00	N
005238	07-17-2017		06192	TEXAS SEAT COVERS	199-34-6249.00-001-799000	C		1,530.00	N
005239	07-17-2017		06051	THE CHILDREN'S HEAL	199-11-6321.00-001-711000	C	SUPPLIES	1,615.90	N
005240	07-17-2017		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-799000	C		1,760.00	N
005241	08-01-2017		01207	BANK OF AMERICA	199-36-6411.01-001-791000	C		325.00	N
					199-36-6411.01-001-791000		FEES	788.36	
					199-36-6411.01-001-791000		FEES	137.50	
					199-41-6419.00-702-799000			336.50	
							Check 005241 Total:	1,587.36	
005242	08-01-2017		01238	BOB'S RURAL GARBAG	199-51-6257.00-001-799000	C		637.38	N
005243	08-01-2017		06054	LINCOLN NATIONAL LI	199-11-6140.00-001-711000	C		170.00	N
005244	08-01-2017		00044	WAL-MART #01-0228	199-51-6315.00-001-799000	C		348.65	N
					199-51-6316.00-001-799000			320.86	
							Check 005244 Total:	669.51	
005245	08-01-2017		07474	WELLS FARGO VENDO	199-11-6264.01-001-711000	C		625.79	N
					199-23-6264.00-001-711000			150.00	
					199-53-6264.00-750-799000			150.00	
							Check 005245 Total:	925.79	
005246	08-01-2017		00059	WINDSTREAM	199-51-6255.00-001-799000	C		350.48	N
					199-51-6255.01-001-799000			738.41	
							Check 005246 Total:	1,088.89	
005247	08-14-2017		00069	BOSQUE CO APPRAIS	199-99-6213.00-703-799000	C		6,224.00	N
005248	08-14-2017		00068	BOSQUE COUNTY EDU	199-93-6492.00-999-723000	C		8,715.00	N
005249	08-14-2017		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-799000	C	MAY 2017	5,597.88	N
005250	08-14-2017		06485	SPORT SUPPLY GROU	199-36-6395.06-001-791000	C	SUPPLIES	1,682.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005251	08-14-2017		00666	CENTRAL TEXAS SEC	199-51-6299.00-001-799000	C		475.00	N
005252	08-14-2017		06347	CHARLOTTE BORTH	199-36-6411.01-001-791000	C		132.75	N
005253	08-14-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		927.64	N
005254	08-14-2017		06789	DON WALLER	199-34-6311.00-001-799000	C		23.10	N
005255	08-14-2017		00047	EDUCATION SERVICE	199-11-6499.00-001-711000	C	FEES	75.00	N
005256	08-14-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		2,199.94	N
005257	08-14-2017		06476	HOUGHTON MIFFLIN C	410-11-6321.00-001-711000	C		6,918.50	N
005258	08-14-2017		07478	HUDL	199-36-6395.01-001-791000	C	SUPPLIES	400.00	N
					199-36-6395.02-001-791000		SUPPLIES	400.00	
					199-36-6395.08-001-791000		SUPPLIES	400.00	
					199-36-6395.11-001-791000		SUPPLIES	400.00	
							Check 005258 Total:	1,600.00	
005259	08-14-2017		00015	KATRINA ADCOCK	199-34-6311.00-001-799000	C		52.87	N
005260	08-14-2017		00663	KISD - WORKERS COM	199-41-6143.00-701-799000	C		2.00	N
005261	08-14-2017		00498	KISD ACTIVITY FUND	199-00-5748.00-000-700000	C		700.00	N
005262	08-14-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		302.46	N
					199-00-5712.02-000-700000			4.36	
					199-00-5719.02-000-700000			30.18	
							Check 005262 Total:	337.00	
005263	08-14-2017		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-791000	C	TRAVEL	198.00	N
					199-36-6411.01-001-791000		TRAVEL	537.14	
					199-36-6411.01-001-791000		FEES	300.00	
					199-51-6299.00-001-799000			320.00	
							Check 005263 Total:	1,355.14	
005264	08-14-2017		06717	LISA ROBINSON	199-51-6299.00-001-799000	C		550.00	N
005265	08-14-2017		06999	LONESTAR RANCH & O	199-51-6299.00-001-799000	C		1,581.12	N
005266	08-14-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		110.34	N
005267	08-14-2017		07261	MSB	199-11-6299.00-001-711000	C		4.36	N
005268	08-14-2017		01094	QUILL	199-11-6395.00-001-711000	C	SUPPLIES	644.02	N
005269	08-14-2017		06787	RICK E. SHANK	199-51-6299.00-001-799000	C		8,950.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005270	08-14-2017		06635	ROWLETT'S RIO VISTA	199-51-6317.00-001-799000	C		14.98	N
005271	08-14-2017		06874	SCHOOL FIX CATALOG	199-51-6316.00-001-799000	C	SUPPLIES	184.00	N
005272	08-14-2017		01340	STAPLES	199-11-6395.00-001-711000	C		506.61	N
					199-11-6396.00-001-711000		SUPPLIES	419.93	
							Check 005272 Total:	926.54	
005273	08-14-2017		00600	THE LAKELANDER	199-41-6299.00-701-799000	C		231.00	N
005274	08-14-2017		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-799000	C		183.95	N
005275	08-14-2017		00044	WAL-MART #01-0228	199-23-6395.00-001-711000	C		91.59	N
					199-34-6311.00-001-799000			25.00	
					199-51-6316.00-001-799000			62.27	
					199-51-6317.00-001-799000			16.97	
							Check 005275 Total:	195.83	
005277	08-14-2017		07479	STEVEN ROBERTS	199-51-6299.00-001-799000	C		1,838.00	N
005278	08-31-2017		00618	ALERT SERVICES, INC	199-36-6395.13-001-791000	C	SUPPLIES	335.31	N
					199-36-6395.13-001-791000			13.25	
							Check 005278 Total:	348.56	
005279	08-31-2017		07483	ALICIA HODDE	199-36-6218.00-001-791000	C		100.00	N
					199-36-6417.03-001-791000			41.70	
							Check 005279 Total:	141.70	
005280	08-31-2017		07481	AUDIOLOGY SYSTEMS	199-33-6249.00-001-711000	C	FEES	120.00	N
005281	08-31-2017		01207	BANK OF AMERICA	199-11-6395.00-001-711000	C	SUPPLIES	175.00	N
					199-36-6499.02-001-791000		FEES	121.28	
							Check 005281 Total:	296.28	
005282	08-31-2017		06371	BETHAN FRAILEY	199-53-6411.02-750-799000	C		49.50	N
005283	08-31-2017		00068	BOSQUE COUNTY EDU	199-11-6299.03-001-711000	C		2,374.01	N
005284	08-31-2017		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-799000	C	JULY INV	2,851.50	N
					199-51-6257.00-001-799000		APR INV	2,087.00	
							Check 005284 Total:	4,938.50	
005285	08-31-2017		06485	SPORT SUPPLY GROU	199-36-6395.01-001-791000	C	SUPPLIES	474.93	N
					199-36-6395.06-001-791000			60.00	
							Check 005285 Total:	534.93	
005286	08-31-2017		00913	CARSON PEST MANAG	199-51-6249.01-001-799000	C		900.95	N
					199-51-6249.01-001-799000			193.38	
							Check 005286 Total:	1,094.33	
005287	08-31-2017		06347	CHARLOTTE BORTH	199-34-6311.00-001-799000	C		20.00	N
005288	08-31-2017		06349	DEALERS ELECTRICAL	199-51-6316.00-001-799000	C		123.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005289	08-31-2017		00066	DESOTO JANITORIAL S	199-51-6315.00-001-799000	C		1,461.00	N
005290	08-31-2017		07159	DIRECT ENERGY	199-51-6256.00-001-799000	C		13,229.23	N
005291	08-31-2017		00047	EDUCATION SERVICE	199-11-6299.00-001-711000	C		350.00	N
					240-35-6411.00-001-799000		FEES	120.00	
							Check 005291 Total:	470.00	
005292	08-31-2017		07333	FLOWERS BAKING CO	240-35-6341.00-001-799000	C		68.26	N
					240-35-6341.00-001-799000			20.44	
							Check 005292 Total:	88.70	
005293	08-31-2017		01148	HOME DEPOT	199-51-6316.00-001-799000	C		588.43	N
					199-51-6316.00-001-799000			632.21	
							Check 005293 Total:	1,220.64	
005294	08-31-2017		07214	JOHNNY SKINNER JR	199-36-6218.00-001-791000	C		100.00	N
					199-36-6417.03-001-791000			17.82	
							Check 005294 Total:	117.82	
005295	08-31-2017		00714	JOSTENS, INC	199-36-6498.00-001-791000	C	SUPPLIES	660.00	N
005296	08-31-2017		06242	JOYCE SPRINGER	199-12-6299.01-001-722000	C		1,600.00	N
005297	08-31-2017		01352	KOPPERL ISD I&S	199-00-5711.02-000-700000	C		221.45	N
	08-31-2017	0000080001	01352	KOPPERL ISD I&S	199-00-5712.02-000-700000	M		-2.58	
	08-31-2017		01352	KOPPERL ISD I&S	199-00-5719.02-000-700000	C		36.62	
							Check 005297 Total:	255.49	
005298	08-31-2017		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-791000	C		450.00	N
					199-36-6499.02-001-791000		FEES	275.00	
					199-41-6399.00-750-799000			147.00	
							Check 005298 Total:	872.00	
005299	08-31-2017		06021	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C		2,519.37	N
					240-35-6342.00-001-799000			161.99	
							Check 005299 Total:	2,681.36	
005300	08-31-2017		06587	LEE WACHTENDORF	199-36-6218.00-001-791000	C		60.00	N
					199-36-6417.03-001-791000			52.13	
							Check 005300 Total:	112.13	
005301	08-31-2017		06139	LONE STAR REFRIGER	199-51-6299.00-001-799000	C		1,200.16	N
					199-51-6629.00-001-799000			13,717.50	
							Check 005301 Total:	14,917.66	
005302	08-31-2017		07212	MORGAN ONE STOP	199-34-6311.00-001-799000	C		53.09	N
005303	08-31-2017		07261	MSB	199-11-6299.00-001-711000	C		32.01	N
005304	08-31-2017		07320	NORTH TEXAS TOLLW	199-36-6411.01-001-791000	C		12.16	N
005305	08-31-2017		00053	OAK FARMS DAIRY	240-35-6341.00-001-799000	C		418.88	N
					240-35-6341.00-001-799000			261.80	
							Check 005305 Total:	680.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005306	08-31-2017		06127	PAULA PILCHER	240-35-6341.00-001-799000 240-35-6341.00-001-799000	C		28.71 15.00	N
Check 005306 Total:								43.71	
005307	08-31-2017		06787	RICK E. SHANK	199-51-6299.00-001-799000	C		7,450.00	N
005308	08-31-2017		01411	SCHOOL SPECIALTY I	199-23-6395.00-001-711000 199-33-6395.00-001-711000	C	SUPPLIES SUPPLIES	52.30 37.35	N
Check 005308 Total:								89.65	
005309	08-31-2017		07477	SKYRIDER	199-51-6299.00-001-799000 199-51-6299.00-001-799000 199-51-6299.00-001-799000	C	CONTRACT SERVICES-ERAT CONTRACT SERVICES CONTRACT SERVICES-ERAT	5,471.60 288.96 4,917.00	N
Check 005309 Total:								10,677.56	
005310	08-31-2017		00179	TEXAS DEPT OF STAT	240-35-6299.00-001-799000	C		300.00	N
005311	08-31-2017		06967	AGENCY 405	199-11-6299.00-001-711000	C		6.00	N
005312	08-31-2017		07482	TYQUIN BEDFORD	199-36-6218.00-001-791000 199-36-6417.03-001-791000	C		60.00 38.88	N
Check 005312 Total:								98.88	
005313	08-31-2017		07377	UNIVERSITY OF TX PE	199-31-6339.00-001-711000	C	TESTING	28.27	N
005314	08-31-2017		00044	WAL-MART #01-0228	199-11-6395.00-001-711000 199-51-6315.00-001-799000 199-51-6316.00-001-799000	C		332.62 259.80 44.28	N
Check 005314 Total:								636.70	
005315	08-31-2017		07474	WELLS FARGO VENDO	199-11-6264.01-001-711000 199-23-6264.00-001-711000 199-53-6264.00-750-799000	C		612.84 150.00 150.00	N
Check 005315 Total:								912.84	
005316	08-31-2017		00059	WINDSTREAM	199-51-6255.00-001-799000 199-51-6255.01-001-799000	C		380.27 738.41	N
Check 005316 Total:								1,118.68	
601500	01-25-2017		01647	FIRST FINANCIAL ADMI	163-00-2153.00-015-700000 163-00-2153.00-030-700000 163-00-2159.00-009-700000	D		36.00 .48 25.90	N
Check 601500 Total:								62.38	
Grand Totals:								874,888.80	

End of Report