

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006519	01-10-2017	SCHOOLCOMP	170426	6216	771-41-6219.00-999-799000	CLAIMS PAYMENT	192.86	N
006520	01-17-2017	CLAIMS ADMINISTRATIV	002941	25378	771-41-6219.00-999-799000	claims period 01 02 03 04	9.00	N
006521	01-19-2017	SCHOOLCOMP	002966	6128	771-41-6219.00-999-799000	2017 Pool Reconciliation	4,486.63	N
006522	02-06-2017	CLAIMS ADMINISTRATIV	170406	25784	771-41-6219.00-999-799000	MONTHLY BILL	11.00	N
006523	02-06-2017	SCHOOLCOMP	170426	6390	771-41-6219.00-999-799000	CLAIMS PAYMENT	41.72	N
010009	01-10-2017	BOKF, NA	002931	REFU715UTSB	599-71-6511.00-999-799000	PRINCIPAL	230,000.00	N
			002931	REFU715UTSB	599-71-6521.00-999-799000	INTEREST	233,487.50	N
			002931	REFU715UTSB	599-71-6599.00-999-799000	PAYING AGENT FEE	200.00	N
					<b>Totals for Check 010009</b>		<b>463,687.50</b>	
010010	01-10-2017	BOKF, NA	002932	REFU616UTSB	599-71-6521.00-999-799000	INTEREST	185,850.00	N
010011	01-10-2017	BOKF, NA	002932	REFU616UTSB	599-71-6511.00-999-799000	PRINCIPAL	75,000.00	N
010012	01-19-2017	AMEGY BANK	002967	bond2017	599-71-6511.00-999-799000	bond issue PRINCIPAL 2017	48,000.00	N
			002967	bond2017	599-71-6521.00-999-799000	bond issue INTEREST 2017	996.00	N
					<b>Totals for Check 010012</b>		<b>48,996.00</b>	
010106	01-06-2017	1 Priority Environmental S	170559	G703	699-81-6219.00-000-799000	Asbestos Abatement	61,529.00	N
010111	01-04-2017	BWA ARCHITECTS	170531	D15051 8S	699-81-6219.00-000-799000	Architectural Fees	4,460.76	N
010112	01-04-2017	TASB	170530	518472	699-81-6219.00-000-799000	Project Mgr. Fee	7,363.00	N
010113	01-17-2017	SATELLITE SHELTERS, I	170587	RI080778	699-81-6249.00-000-799000	Removal of Bldg	5,750.00	N
			170432	RI0791100	699-81-6249.00-103-799000	PORTABLE RENTAL	1,300.00	N
					<b>Totals for Check 010113</b>		<b>7,050.00</b>	
010114	01-17-2017	TASB	170586	519175	699-81-6219.00-000-799000	Project Mgr. Fee	7,363.00	N
010115	01-19-2017	BWA ARCHITECTS	170604	D15051 6R	699-81-6219.00-000-799000	Architectural Fees	85.05	N
			170603	D15051 9S	699-81-6219.00-000-799000	Architectural Fees	3,887.06	N
			170602	D15051 7R	699-81-6219.00-000-799000	Architect Travel Expenses	804.15	N
					<b>Totals for Check 010115</b>		<b>4,776.26</b>	
010116	01-19-2017	WEAVER & JACOBS CO	170596	2	699-81-6219.00-000-799000	Pay Application #2	200,976.30	N
010117	01-19-2017	Champion Environmental	170605	1370	699-81-6219.00-000-799000	Asbestos Abatement	3,200.00	N
010118	01-27-2017	SATELLITE SHELTERS, I	002983	RI084040	699-81-6249.00-103-799000	CLASS RENTAL 24/68 1-22017	650.00	N
010119	01-27-2017	SLEDGE ENGINEERING	170595	9632	699-81-6219.00-000-799000	Engineering Services Bond Proj	2,467.50	N
010517	01-05-2017	MOBILE MODULAR	170420	01052016	699-81-6249.00-001-799000	MONTHLY PORTABLE RENTAL	17,998.00	N
			170420	01052017	699-81-6249.00-103-799000	MONTHLY PORTABLE RENTAL	7,467.00	N
					<b>Totals for Check 010517</b>		<b>25,465.00</b>	
057787	01-04-2017	Christopher Powell	002919	12122016	199-36-6219.54-042-791000	REFS boys JRHI BB	70.00	N
			002919	12122016	199-36-6219.54-042-791000	Miles Boys	9.00	N
			002919	12122016	199-36-6219.64-042-791000	Refs Girls JRHI BB	70.00	N
			002919	12122016	199-36-6219.64-042-791000	Miles Girls	9.00	N
					<b>Totals for Check 057787</b>		<b>158.00</b>	

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057788	01-04-2017	ODEM DAIRY QUEEN	002920	01032017	199-36-6412.54-001-791000	Boys V BB Meals	37.32	N
057789	01-04-2017	DALE TUCKER	170286	04042017	199-52-6299.00-999-799000	MONTHLY CLEAN-UP	60.00	N
057790	01-04-2017	EICHELBAUM WARDELL	170535	56594	199-41-6211.00-750-799000	LEGAL SERVICES	1,944.58	N
057791	01-04-2017	ELIGIBILITY TRACKING	002911	6416	199-11-6142.24-999-799000	1/4 fee Oct-Dec 2016	595.35	N
			002911	7633	199-11-6142.24-999-799000	Month rate 2017	198.45	N
<b>Totals for Check 057791</b>							<b>793.80</b>	
057792	01-04-2017	HOUSE OF TROPHIES	170529	8092	199-41-6399.00-750-799000	Engraved Plate	27.00	N
			170513	8087-2	199-41-6399.00-750-799000	Football Trophy	220.00	N
<b>Totals for Check 057792</b>							<b>247.00</b>	
057793	01-04-2017	INTEGRITY COMMUNICA	170418	15128	199-51-6319.00-999-799000	MONTHLY SERVICES	1,388.00	N
057794	01-04-2017	Jacque Winkle	002917	12052016	199-36-6219.54-042-791000	Ref Boys JRHI BB	70.00	N
			002917	12052016	199-36-6219.54-042-791000	miles boys	14.99	N
			002917	12052016	199-36-6219.64-042-791000	Ref Girls JRHI BB	70.00	N
			002917	12052016	199-36-6219.64-042-791000	miles girls	14.98	N
<b>Totals for Check 057794</b>							<b>169.97</b>	
057795	01-04-2017	JOSEPH A. MORIN	002916	12052016	199-36-6219.54-042-791000	Ref Boys JHI BB	70.00	N
			002916	12052016	199-36-6219.54-042-791000	boys miles	23.29	N
			002916	12172016	199-36-6219.64-001-791000	Ref Girls V BB	116.58	N
			002916	12052016	199-36-6219.64-042-791000	REf Girls JHI BB	70.00	N
			002916	12052016	199-36-6219.64-042-791000	girls miles	23.29	N
<b>Totals for Check 057795</b>							<b>303.16</b>	
057796	01-04-2017	KANDICE FAE KAUK	002914	12172016	199-36-6219.64-001-791000	Ref Girls BB John Paulll	96.73	N
057797	01-04-2017	MSB	170421	65343	199-11-6499.00-999-723000	SERVICE FEES	6.50	N
057798	01-04-2017	MSB	002913	64960	199-11-6499.00-999-723000	TX Shars Medicaid 49570642	2,798.36	N
057799	01-04-2017	NEIL TUCKER	002912	01022017	199-36-6219.00-001-791000	San Marcus	142.89	N
			002912	01022017	199-36-6219.00-001-791000	San Marcus	142.89	N
			002912	01022017	199-36-6219.00-001-791000	Arlington	380.60	N
<b>Totals for Check 057799</b>							<b>666.38</b>	
057800	01-04-2017	REFUGIO COUNTY TAX	002915	01042017	199-34-6319.00-999-799000	Gray Van,212,532 Plates (7.50)	22.50	N
057801	01-04-2017	REFUGIO LIONS CLUB	170533	01012017	199-41-6499.00-750-799000	Lions Club Dues	60.00	N
057802	01-04-2017	REGION III	002910	039228	199-13-6249.00-999-799000	fingerprint workshop	200.00	N
057803	01-04-2017	RICARDO RAFAEL SAND	002918	12122016	199-36-6219.54-042-791000	Refs Boys JRHI BB	70.00	N
			002918	12122016	199-36-6219.54-042-791000	Miles Boys	9.12	N
			002918	12122016	199-36-6219.64-042-791000	Refs Girls JRHI BB	70.00	N
			002918	12122016	199-36-6219.64-042-791000	Miles Girls	9.11	N
<b>Totals for Check 057803</b>							<b>158.23</b>	
057804	01-04-2017	West Interactive Services	002921	92989	199-11-6249.26-999-711000	Renew schoolmessenger 12mon	2,000.00	N
057805	01-04-2017	YOUTH EDUCATION IN T	002922	1029	199-36-6499.21-001-799000	Goliad Showcase Group II	250.00	N

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057806	01-04-2017	Zeager Bros., Inc.	170444	00087377	199-51-6319.00-103-799000	Woodfibers for Playgrounds	4,356.90	N
057807	01-04-2017	CAROLYN HALL	170524	Dec 2016	313-31-6219.00-751-723000	Contracted Speech Services	747.50	N
057808	01-04-2017	JUDY L KLARE	170521	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	409.86	N
057809	01-04-2017	National Federation of the	170520	65355	313-21-6399.00-751-723000	Vision Impaired Supplies	77.89	N
057810	01-04-2017	NCS PEARSON,INC	170523	10945092	437-21-6399.00-751-723000	Test Kits and Forms	675.90	N
057811	01-04-2017	PEGGY H MONTGOMER	170526	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	335.88	N
057812	01-04-2017	SARA ELIZONDO	170525	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	52.92	N
057813	01-04-2017	TXU ENERGY	170519	055726741962	437-51-6259.00-751-723000	Electricity Bill	710.13	N
057814	01-04-2017	XEROX FINANCIAL	170522	693919	437-21-6219.00-751-723000	Monthly Copier Lease	252.00	N
057815	01-06-2017	4IMPRINT, INC	170548	5120883	437-21-6399.00-751-723000	Pen Order	135.01	N
057816	01-06-2017	AIW INDUSTRIAL DISTRI	170510	13632287/2289	199-11-6399.22-001-722000	PO Created by Req: 000605	350.54	N
057817	01-06-2017	ANTHONY F. BRYSCH	170546	Dec 2016	313-31-6219.00-751-723000	Physical Therapy Services	1,444.86	N
057818	01-06-2017	AT&T MG	170401	14401407	199-51-6259.88-999-799000	CELL PHONE MONTHLY	55.00	N
057819	01-06-2017	AT&T Mobility-JH 9700255	170400	970025593	199-51-6259.88-999-799000	CELL PHONE	55.00	N
057820	01-06-2017	AT&T TT	170403	144020310651	199-51-6259.88-999-799000	CELL PHONE	55.00	N
057821	01-06-2017	AT&T-BS 787383939	170398	787383939	199-51-6259.88-999-799000	CELL PHONE	55.00	N
057822	01-06-2017	AT&T-GOLIAD COOP	170553	36164582299881	437-51-6259.00-751-723000	Monthly Phone Bill	343.96	N
057823	01-06-2017	BEVERLY J WALSTON	170550	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	322.92	N
057824	01-06-2017	DAHILL	170552	IN1009305	437-21-6219.00-751-723000	Monthly Copier Lease	205.54	N
057825	01-06-2017	DIR	170551	17111068N	437-51-6259.00-751-723000	Monthly Long Distance	24.19	N
057826	01-06-2017	Kenedy ISD	170543	01032017	199-36-6499.79-001-799000	UIL Spring Meet District Fee	5,000.00	N
057827	01-06-2017	KIMBERLY KAY SHOOT	170545	november 2016	313-31-6219.00-751-723000	Travel Reimbursement	169.56	N
			170542	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	113.40	N
						<b>Totals for Check 057827</b>	<b>282.96</b>	
057828	01-06-2017	LAURAL E DURBIN	170540	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	233.82	N
057829	01-06-2017	LORI L HOMEYER	170539	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	153.36	N
057830	01-06-2017	MACHAELA DANIELLE Z	170541	NOVEMBER	313-31-6219.00-751-723000	Travel Reimbursement	243.00	N
057831	01-06-2017	RHONDA S TURPIN	170557	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	276.48	N
057832	01-06-2017	ROBERT POORE JR	170554	Dec 2016	313-31-6219.00-751-723000	Contracted LPC/ARD Fac. Servic	735.00	N
057833	01-06-2017	SHANNON D HOLDER S	170538	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	253.26	N
057834	01-06-2017	T-MOBILE-1 572201708	170431	572201708	199-51-6259.88-999-799000	CELL PHONE	55.00	N
057835	01-06-2017	TERRISA CORTINES	170556	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	34.56	N
057836	01-06-2017	Oakwood Solutions, LLC	170547	25452	437-31-6399.26-751-723000	Conover Online Credits	500.00	N

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057837	01-06-2017	THE KARNEI COMPANY	170195	Goliad Jan 2017	437-21-6269.00-751-723000	RENT	3,250.00	N
057838	01-06-2017	TONYA BOHL	170555	Dec 2016	313-31-6219.00-751-723000	travel Reimbursement	73.44	N
057839	01-06-2017	VERIZON CH	170428	2238422-0001	199-51-6259.88-999-799000	CELL PHONE	55.00	N
057840	01-06-2017	VERIZON WIRELESS	170429	621846196-0001	199-51-6259.88-999-799000	CELL PHONE	55.00	N
057841	01-06-2017	WALKER QUALITY SERV	170158	2348	240-35-6249.00-999-799001	CONSULTANT SERVICES	2,748.72	N
057842	01-10-2017	ODEM ATHLETIC BOOST	002925	12282016	199-36-6499.54-001-791009	odem Basketball tourney	300.00	N
057843	01-10-2017	REFUGIO COUNTY PRE	170560	00198668	199-41-6399.00-750-799000	Ad for Board Election	52.50	N
057844	01-10-2017	UIL	002924	01092016	199-36-6399.63-001-791000	State 40 Medals	440.00	N
057845	01-10-2017	VICTORIA ISD	170562	01102017	199-11-6499.00-999-723000	qtr DUES	1,891.71	N
057846	01-10-2017	BRITE STAR SERVICE, L	002923	15993-00	199-51-6299.00-999-799000	Uniform Deduction	91.76	N
			002923	16474-00	199-51-6299.00-999-799000	Uniform Deduction	91.76	N
			002923	16962-00	199-51-6299.00-999-799000	Uniform Deduciton	91.76	N
			002923	17458-00	199-51-6299.00-999-799000	Uniform Deduction	91.76	N
			002923	17925-00	199-51-6299.00-999-799000	Uniform Deduction	91.76	N
				1216	199-51-6299.00-999-799000	Payroll Deduction	-61.60	N
<b>Totals for Check 057846</b>							<b>397.20</b>	
057847	01-10-2017	CDW GOVERNMENT	170517	GGR2046	437-31-6399.26-751-723000	PO Created by Req: 000612	43.42	N
057848	01-10-2017	WHATABURGER	002928	12102016	199-36-6412.21-001-799000	Reg Band Kingsville	38.24	N
057849	01-10-2017	THSPA	002934	01102017	199-36-6499.72-001-791000	POWERLIFTING MEMBER DUES	75.00	N
057850	01-10-2017	THSWPA	002935	01102017	199-36-6499.72-001-791000	POWERLIFTING MEMBER DUES	75.00	N
057851	01-10-2017	SKIDMORE-TYNAN ISD	002926	01142017	199-36-6499.72-001-791000	Pwrlifting fees boys SKIDMORE	250.00	N
			002926	01142017	199-36-6499.72-001-791000	PWRLIFTING fees girl SKIDMORE	250.00	N
<b>Totals for Check 057851</b>							<b>500.00</b>	
057852	01-10-2017	WALSH GALLEGOS TRE	170516	511603	437-21-6219.00-751-723000	Law Dawg Publication	75.00	N
057853	01-10-2017	South Texas Music Mart, I	170437	83676	199-11-6249.21-001-711000	INSTRUMENT REPAIRS	95.00	N
057854	01-10-2017	Benny's Paint & Body	002927	01112017	199-34-6249.00-999-799000	Truck repairs (Abrameit)	1,224.74	N
057855	01-10-2017	YOUNG'S PIZZA	002929	12102106	199-36-6412.21-001-799000	REG BAND KINGSVILLE	22.05	N
057856	01-10-2017	EL TAPATIO RESTAURA	002930	12102016	199-36-6412.21-001-799000	REG BAND KINGSVILLE	58.71	N
057857	01-10-2017	SKIDMORE-TYNAN BOO	002933	01142017	199-36-6412.72-001-791000	14 MEALS @ 6.00	84.00	N
057858	01-11-2017	AIRGAS USA LLC	170396	9941764553	199-51-6249.00-999-799000	MONTHLY RENTAL	155.67	N
			170396	9941764554	199-51-6249.00-999-799000	MONTHLY RENTAL	199.90	N
<b>Totals for Check 057858</b>							<b>355.57</b>	
057859	01-11-2017	SYNCB/AMAZON	170571	01112017	437-21-6399.00-751-723000	Test Kit Part	14.12	N
057860	01-11-2017	AOC PARTS	170397	30264	199-34-6319.00-999-799000	MONTHLY PURCHASES	81.97	N
057861	01-11-2017	ASHLEY N JANYSEK	170568	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	464.40	N

For the Month of January

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057862	01-11-2017	AT&T	170399	36152654016689	199-51-6259.88-999-799000	MONTHLY BILL	532.24	N
057863	01-11-2017	AT&T RISD MOBILITY	170402	287266805355	199-51-6259.88-999-799000	MONTHLY PHONE	152.60	N
057864	01-11-2017	BUGMOBILES	170405	577866	199-51-6259.97-999-799000	PEST CONTROL	50.00	N
			170405	580805	199-51-6259.97-999-799000	PEST CONTROL	325.00	N
			170405	580804	199-51-6259.97-999-799000	PEST CONTROL	400.00	N
			170405	580806	199-51-6259.97-999-799000	PEST CONTROL	200.00	N
			002940	580237	199-51-6259.97-999-799000	mice 2	200.00	N
			002940	580249	199-51-6259.97-999-799000	mice 1	100.00	N
			002940	580270	199-51-6259.97-999-799000	mice 1	100.00	N
			170405	577865	240-35-6342.00-001-799000	PEST CONTROL	50.00	N
			170405	580796	240-35-6342.00-001-799000	PEST CONTROL	50.00	N
			170405	580797	240-35-6342.00-103-799000	PEST CONTROL	50.00	N
<b>Totals for Check 057864</b>							<b>1,525.00</b>	
057865	01-11-2017	CDW GOVERNMENT	170581	GKR9425	437-31-6399.26-751-723000	Laptop Battery	88.12	N
057866	01-11-2017	CENTERPOINT ENERGY	170407	2797126-6	199-51-6259.95-999-799000	MONTHLY GAS	1,096.83	N
			170407	2797120-9	199-51-6259.95-999-799000	MONTHLY GAS	37.68	N
			170407	7550344-1	199-51-6259.95-999-799000	MONTHLY GAS	126.43	N
			170407	2797114-2	199-51-6259.95-999-799000	MONTHLY GAS	191.12	N
<b>Totals for Check 057866</b>							<b>1,452.06</b>	
057867	01-11-2017	CULLIGAN OF VICTORIA	002942	555x02314607	199-33-6399.00-999-711000	HS 555-00696740-3	9.00	N
			170409	555x02314706	199-51-6299.96-999-799000	WATER NURSE 555-00697169-4	23.90	N
<b>Totals for Check 057867</b>							<b>32.90</b>	
057868	01-11-2017	DANA A KAY	170575	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	543.24	N
057869	01-11-2017	DIANNA GARCIA	170576	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	251.64	N
057870	01-11-2017	DIRECT ENERGY BUSIN	170411	17003002970262	199-51-6259.99-999-799000	ELECTRICITY	17,820.50	N
			170411	1344206	199-51-6259.99-999-799000	ELECTRICITY	359.22	N
			170411	1344205	199-51-6259.99-999-799000	ELECTRICITY	459.96	N
			170411	1344204	199-51-6259.99-999-799000	ELECTRICITY	597.76	N
			170411	1476819	199-51-6259.99-999-799000	ELECTRICITY	1,851.57	N
<b>Totals for Check 057870</b>							<b>21,089.01</b>	
057871	01-11-2017	EAGLE FIRE & SAFETY	002939	63031	240-35-6219.97-999-799000	INSPEC range seals fuse	170.25	N
057872	01-11-2017	JACQUELYN Y ROJAS	170574	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	43.20	N
057873	01-11-2017	KELSEA C. OWENS	170570	Dec 2016	313-31-6219.00-751-723000	Contracted Speech Services	1,057.50	N
057874	01-11-2017	LA FRAN BUDGE	170582	Dec 2016	313-31-6219.00-751-723000	Contracted LPC/ARD Fac. Servic	703.00	N
057875	01-11-2017	LYNDAL LONG WIATREK	170578	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	257.04	N
			170579	NOVEMBER	313-31-6219.00-751-723000	Travel Reimbursement	214.92	N
<b>Totals for Check 057875</b>							<b>471.96</b>	
057876	01-11-2017	MCDONALDS OF ROBST	002938	12082016	199-36-6412.64-001-791000	BASKETBALL GIRLSdECEMBER	58.07	N
057877	01-11-2017	PATRICIA E MARTINEZ	170569	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	244.08	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057878	01-11-2017	NCS PEARSON,INC	170572	10951521	437-21-6399.00-751-723000	Test Kits and Forms	664.97	N
			170573	10957730	437-21-6399.00-751-723000	Test Kits and Forms	230.55	N
<b>Totals for Check 057878</b>							<b>895.52</b>	
057879	01-11-2017	REFUGIO WATER WORK	170425	041340	199-51-6259.96-999-799000	WATER	438.06	N
			170425	041341	199-51-6259.96-999-799000	WATER	372.33	N
			170425	041345	199-51-6259.96-999-799000	WATER	698.27	N
			170425	041350	199-51-6259.96-999-799000	WATER	84.82	N
			170425	044590	199-51-6259.96-999-799000	WATER	32.00	N
			170425	070231	199-51-6259.96-999-799000	WATER	2,112.90	N
<b>Totals for Check 057879</b>							<b>3,738.38</b>	
057880	01-11-2017	SHERRY SOMMER	170580	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	151.20	N
057881	01-11-2017	SUZANNE T BERHOW	170577	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	435.24	N
057882	01-11-2017	US POSTMASTER	170567	01112017	437-21-6399.00-751-723000	Postage Stamps	588.00	N
057883	01-11-2017	REFUGIO WATER WORK	170425	070240	199-51-6259.96-999-799000	WATER	752.30	N
057884	01-12-2017	JENNIFER L HUGHES	170584	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	108.86	N
057885	01-12-2017	LYDIA ELAINE GASCH	170585	Dec 2016	313-31-6219.00-751-723000	Travel Reimbursement	48.60	N
057886	01-12-2017	LILLY RODRIGUEZ	170583	oct nov dec2016	313-31-6219.00-751-723000	Travel Reimbursement	66.42	N
057887	01-17-2017	BILL'S SPARKLING CITY	170544	121415162	199-36-6412.00-001-799012	Charter Buses State FB Game	6,800.00	N
057888	01-17-2017	CHRIS HOFFMAN	002954	02092016	199-36-6219.54-001-791000	02-09-2016	148.07	N
057889	01-17-2017	DAHILL	170410	IN999557	199-11-6269.00-001-711000	OVERAGE PAYMENT	108.56	N
			170410	IN999557	199-11-6269.00-042-711000	OVERAGE PAYMENT	270.00	N
			002946	IN999557	199-11-6269.00-042-711000	overage payment	110.54	N
<b>Totals for Check 057889</b>							<b>489.10</b>	
057890	01-17-2017	KENDEY DAIRY QUEEN	002943	01102017	199-36-6412.64-001-791000	Basket ball Girls KENEDY	89.85	N
057891	01-17-2017	H E B CREDIT RECEIVAB	002944	01052017	199-36-6412.64-042-791000	JRHI BASKETBALL	26.82	N
057892	01-17-2017	HARRISON WALDROP &	002953	70974	199-41-6212.00-750-799000	AUDIT district Aug 31 2016	2,620.00	N
			002953	70974	199-41-6212.00-750-799000	bookkeeping services	3,000.00	N
			002953	70974	437-31-6212.00-751-723000	AUDIT Goliad Co-op	3,500.00	N
<b>Totals for Check 057892</b>							<b>9,120.00</b>	
057893	01-17-2017	J&M SUPPLY, INC	002948	9437	199-51-6319.00-999-799000	201G hunter2" valve w/flow	876.00	N
057894	01-17-2017	MSB	170421	65927	199-11-6499.00-999-723000	SERVICE FEES	211.47	N
			002947	64597	199-11-6499.00-999-723000	SHARS 12/16/16 49543580	697.21	N
			002947	64597	199-11-6499.00-999-723000	SHARS 2013-14 cost settlement	3,668.49	N
<b>Totals for Check 057894</b>							<b>4,577.17</b>	
057895	01-17-2017	SERVICE JUNCTION,	002949	29002	199-51-6249.00-999-799000	Switch in attic	120.00	N
057896	01-17-2017	TIME WARNER CABLE	170427	054002601	199-51-6259.00-999-799000	INTERNET & PHONE	3,500.00	N
057897	01-17-2017	UPS	002950	000011V0F7486	199-41-6399.00-750-799000	SHIPPING CHARGE	6.70	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057898	01-19-2017	Christopher Powell	002959	01132017	199-36-6219.54-001-791000	mileage only no jv	15.00	N
057899	01-19-2017	JAMES HATCH	002956	01032017	199-36-6219.64-001-791000	Refs Skidmore V,Jv, miles	166.17	N
057900	01-19-2017	JOSH ROMBS	002960	01132107	199-36-6219.64-001-791000	mileage only no jv	15.00	N
057901	01-19-2017	KANDICE FAE KAUK	002955	01032017	199-36-6219.64-001-791000	refs Skidmore V, JV Mileage	148.75	N
057902	01-19-2017	MSB	170421	66291	199-11-6499.00-999-723000	SERVICE FEES	75.62	N
057903	01-19-2017	RAUL ORTIZ	002964	01132017	199-36-6219.54-001-791000	refs woodsboro V BOys	70.00	N
			002964	01132017	199-36-6219.64-001-791000	Refs woodsboro V JV Miles	157.26	N
<b>Totals for Check 057903</b>							<b>227.26</b>	
057904	01-19-2017	REFUGIO COUNTY TAX	002965	01182017	199-34-6319.00-999-799000	109, ag truck, Bubba, isuzu	30.00	N
057905	01-19-2017	REGION III	002958	039583	199-53-6499.00-999-799000	W2, envelope, 1099	86.00	N
			002957	039616	240-35-6239.00-999-799000	regional purchasing services	1,913.05	N
<b>Totals for Check 057905</b>							<b>1,999.05</b>	
057906	01-19-2017	RICARDO RAFAEL SAND	002962	01062017	199-36-6219.54-001-791000	REf victoria faith V	70.00	N
			002962	01062017	199-36-6219.64-001-791000	Refs mile and JV	149.12	N
<b>Totals for Check 057906</b>							<b>219.12</b>	
057907	01-19-2017	ROREY KING	002963	01132017	199-36-6219.54-001-791000	refs goliad V	70.00	N
			002963	0113207	199-36-6219.64-001-791000	Refs Goliad V Jv Miles	177.24	N
<b>Totals for Check 057907</b>							<b>247.24</b>	
057908	01-19-2017	SYLVESTER HARDEMAN	002961	01062017	199-36-6219.54-001-791000	Vic FAITH refs V BOys	70.00	N
			002961	01062017	199-36-6219.64-001-791000	pettus refs V Girls	70.00	N
			002961	01062017	199-36-6219.64-001-791000	JV	50.00	N
			002961	01062017	199-36-6219.64-001-791000	mileage	21.06	N
<b>Totals for Check 057908</b>							<b>211.06</b>	
057909	01-23-2017	PARKER LUMBER COMP	170423	01152017	199-51-6319.00-999-799000	SUPPLIES	598.94	N
			170423	01152017	240-35-6342.00-103-799000	SUPPLIES	7.98	N
<b>Totals for Check 057909</b>							<b>606.92</b>	
057910	01-23-2017	PARKER LUMBER COMP	170423	12152016	199-51-6319.00-999-799000	SUPPLIES	1,877.94	N
057911	01-25-2017	INTEGRITY COMMUNICA	170418	15148	199-51-6319.00-999-799000	MONTHLY SERVICES	1,388.00	N
057912	01-25-2017	REFUGIO I.S.D.	002968	012417	199-41-6399.00-750-799000	memorial scholarship Herring	25.00	N
057913	01-25-2017	TEXAS DEPARTMENT O	002969	CRS21701-	199-41-6219.00-750-799000	crime records	3.00	N
057914	01-25-2017	UNIVERSITY OF TEXAS -	002974	11112016	199-36-6499.63-001-791000	Pettus BRuniwebb Playoff game	303.20	N
057915	01-25-2017	YORKTOWN ATHLETIC B	002973	YORKTOWN201	199-36-6499.72-001-791000	YORKTOWN ENTRY BOYS	200.00	N
			002973	YORKTOWN201	199-36-6499.72-001-791000	YORKTOWN ENTRY GIRLS	300.00	N
<b>Totals for Check 057915</b>							<b>500.00</b>	
057916	01-25-2017	YORKTOWN ATHLETIC B	002973	YORKTOWN201	199-36-6412.72-001-791000	yORKTOWN 11 MEAL POWERLIFT	77.00	N
057917	01-27-2017	BARCELONA SPORTING	170528	302577	199-36-6399.73-001-791000	PO Created by Req: 000624	1,012.92	N
			002984	302577	199-36-6399.73-001-791000	SOFTBALL OVER PO 170528	10.00	N
<b>Totals for Check 057917</b>							<b>1,022.92</b>	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057918	01-27-2017	CALVIN'S AUTO REPAIR	002985	007388	199-34-6249.00-999-799000	TWO INSPECTIONS	14.00	N
			002985	007389	199-34-6249.00-999-799000	212 INSPEC	7.00	N
			002985	007422	199-34-6249.00-999-799000	2008 freightliner	7.00	N
			002985	007437	199-34-6249.00-999-799000	2014 ford f 250	7.00	N
			002985	007455	199-34-6249.00-999-799000	92 isuzu	7.00	N
<b>Totals for Check 057918</b>							<b>42.00</b>	
057919	01-27-2017	EICHELBAUM WARDELL	170624		199-41-6211.00-750-799000	LEGAL SERVICES	715.00	N
057920	01-27-2017	ELIGIBILITY TRACKING	002977	7936	199-11-6142.24-999-799000	1095 froms 2016	45.00	N
057921	01-27-2017	GULF COAST PAPER CO	170414	1256693	199-51-6319.00-999-799000	SUPPLIES	45.24	N
			170414	1256497	199-51-6319.00-999-799000	SUPPLIES	286.40	N
			170415	1245307	240-35-6342.00-001-799000	SUPPLIES	162.56	N
<b>Totals for Check 057921</b>							<b>494.20</b>	
057922	01-27-2017	H E B CREDIT RECEIVAB	170466	12012016	199-36-6399.78-001-791000	Hydration Mason	74.29	N
057923	01-27-2017	HOUSE OF TROPHIES	170625	8112	199-41-6399.00-750-799000	Engraved Plate	27.00	N
057924	01-27-2017	LABATT	170419	12017655	240-35-6341.00-001-799000	MONTHLY SUPPLIES	137.80	N
			170419	12055025	240-35-6341.00-001-799000	MONTHLY SUPPLIES	1,353.19	N
			170419	12055026	240-35-6341.00-001-799000	MONTHLY SUPPLIES	16.68	N
			170419	12121941	240-35-6341.00-001-799000	MONTHLY SUPPLIES	664.08	N
			002975	12017655	240-35-6342.00-001-799000	NON FOODS HIGH SCHOOL	21.57	N
			002975	12055025	240-35-6342.00-001-799000	NON FOOD HIGH SCHOOL	7.62	N
			002975	12121941	240-35-6342.00-103-799000	NON FOOD HIGH SCHOOL	67.30	N
<b>Totals for Check 057924</b>							<b>2,268.24</b>	
057925	01-27-2017	MSB	170421	66687	199-11-6499.00-999-723000	SERVICE FEES	156.65	N
057926	01-27-2017	PINNACLE MEDICAL MA	002982	65785	199-33-6299.00-999-711000	DRUG TEST	310.00	N
057927	01-27-2017	REGION III	002978	039837	199-11-6239.00-999-711000	2016-17 TSDS PEIMS	1,500.00	N
			002979	039790	199-11-6239.00-999-711001	CONTRACT SERVICES txeis STUD	8,680.00	N
			002980	039965	199-13-6239.00-999-711002	CONTRACTED SERVICE DMAC	5,874.00	N
			002981	039979	199-41-6239.00-750-799000	ERATE YEAR 19	2,500.00	N
			002981	039979	199-41-6239.00-750-799000	ERATE YEAR 20 (FEE 2017)	500.00	N
			002979	039790	199-53-6239.00-999-799000	CONTRACT SERVICES txeis BUSI	11,300.00	N
<b>Totals for Check 057927</b>							<b>30,354.00</b>	
057928	01-27-2017	SCHOLASTIC INC.	170395	M6083849-7	199-36-6399.69-001-799000	Current Issues and Events	65.89	N
057929	01-27-2017	UIL REGION 14	170620	02252017	199-36-6499.21-001-799000	Solo & Ensemble Entry Fees	245.00	N
057930	01-27-2017	XEROX FINANCIAL	170430	696394	199-11-6269.00-001-711000	COPIER RENTAL	4,102.00	N
057931	01-31-2017	IDA TURNER TAX ASSES	002991	01312017	199-34-6219.00-999-799000	Comm 215	22.00	N
			002991	01312017	199-34-6219.00-999-799000	comm 116	22.00	N
			002991	01312017	199-34-6219.00-999-799000	short blk trailer	7.50	N
<b>Totals for Check 057931</b>							<b>51.50</b>	
057932	01-31-2017	CORPUS CHRISTI PROD	170408	103167	240-35-6341.00-001-799000	MONTHLY PRODUCE	60.23	N
			170408	103714	240-35-6341.00-001-799000	MONTHLY PRODUCE	61.26	N
<b>Totals for Check 057932</b>							<b>121.49</b>	



For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057933	01-31-2017	GINA SUGAREK	170591	jan 2017	313-31-6219.00-751-723000	Contracted PT Services	1,237.50	N
057934	01-31-2017	HILL COUNTRY DAIRIES	002989	4141630605	240-35-6341.00-001-799000	HS	39.24	N
			002989	4141630904	240-35-6341.00-001-799000	HS	78.97	N
			002989	4141630905	240-35-6341.00-001-799000	HS	9.22	N
			002989	4141631304	240-35-6341.00-001-799000	HS	105.47	N
			002989	4141631604	240-35-6341.00-001-799000	HS	78.97	N
			002989	4141632004	240-35-6341.00-001-799000	HS	25.99	N
			002989	4141632303	240-35-6341.00-001-799000	HS	78.97	N
			002989	4141633404	240-35-6341.00-001-799000	HS	62.34	N
			002989	4141633704	240-35-6341.00-001-799000	HS	40.90	N
			002989	4141634106	240-35-6341.00-001-799000	HS	82.30	N
			002989	4141634403	240-35-6341.00-001-799000	HS	82.30	N
			002989	4141634805	240-35-6341.00-001-799000	HS	54.95	N
			002989	4001633601	240-35-6341.00-103-799000	milk ELEM	54.95	N
			002989	4141633705	240-35-6341.00-103-799000	elem	302.60	N
			002989	4141634107	240-35-6341.00-103-799000	elem	192.70	N
			002989	4141634405	240-35-6341.00-103-799000	elem	206.25	N
			002989	4141634806	240-35-6341.00-103-799000	elem	41.40	N
<b>Totals for Check 057934</b>							<b>1,537.52</b>	
057935	01-31-2017	IDA TURNER TAX ASSES	002990	01312017	199-41-6213.00-703-799000	JAN 2017 PAYMENT	12,064.18	N
057936	01-31-2017	LORI L HOMEYER	170593	105974	313-31-6219.00-751-723000	Travel Reimbursement	103.48	N
057937	01-31-2017	Mighty Music Publishing	170284	20161015Refu	199-36-6399.79-103-799000	UIL materials	85.00	N
057938	01-31-2017	MOORE MEDICAL LLC	170612	99353352 1	199-33-6399.00-999-711020	general supplies	106.91	N
057939	01-31-2017	NEOFUNDS BY NEOPOS	002986	79000445709144	199-51-6249.00-999-799000	postage	100.00	N
057940	01-31-2017	NEOPOST USA INC.	002987	N6235847	199-11-6269.00-999-711000	POSTAGE METER	298.35	N
057941	01-31-2017	REGION III	002988	039869	199-33-6239.00-999-711000	school health contracted servi	1,500.00	N
			002988	039882	199-41-6239.00-001-799001	for-c tool kit 2016-17	1,200.00	N
			002988	039882	199-41-6239.00-750-799000	school finance contracted serv	2,900.00	N
<b>Totals for Check 057941</b>							<b>5,600.00</b>	
057942	01-31-2017	SARA ELIZONDO	170617	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	60.48	N
057943	01-31-2017	Athlon I.A. LLC	170296	20161010-01	199-11-6399.00-103-711000	online subscription	399.00	N
057944	01-31-2017	TOWN OF REFUGIO	170390	01302017	199-52-6299.00-999-799000	school resource officer	3,574.00	N
057945	01-31-2017	TXU ENERGY	170609	01302017	437-51-6259.00-751-723000	Electricity Bill	816.06	N
057946	01-31-2017	Victoria County Appraisal	170499	01302017	199-99-6213.00-703-799000	PRO RATA 2017	1,429.67	N
057947	01-31-2017	XEROX FINANCIAL	170608	715709	437-21-6219.00-751-723000	Monthly Copier Lease	252.00	N
057948	02-02-2017	ANTHONY F. BRYSCH	170641	jan 2017	313-31-6219.00-751-723000	Physical Therapy Services	1,225.80	N
057949	02-02-2017	AT&T-GOLIAD COOP	170638	36164582299981	437-21-6499.00-751-723000	Monthly Phone Bill	345.83	N
057950	02-02-2017	BRITE STAR SERVICE, L	002992	18396-00	199-51-6299.00-999-799000	UNIFORM DEDUCTION	91.76	N
			002992	18871-00	199-51-6299.00-999-799000	UNIFORM DEDUCTION	91.76	N
			002992	19338-00	199-51-6299.00-999-799000	UNIFORM DEDUCTION	91.76	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			002992	19817-00	199-51-6299.00-999-799000	UNIFORM DEDUCTION	91.76	N
				0117	199-51-6299.00-999-799000	PAYROLL DEDUCTION	-61.60	N
<b>Totals for Check 057950</b>							<b>305.44</b>	
057951	02-02-2017	CARDINAL SPORTS	170607	0712868-01	199-36-6399.56-001-791000	CARDINALS (track) jr hi	270.00	N
057952	02-02-2017	CDW GOVERNMENT	170594	GLM3205	437-31-6399.26-751-723000	Printer Toner Cartridge	380.91	N
057953	02-02-2017	COMPU-DATA Internation	170634	11162016	313-31-6219.00-751-723000	Record Imaging & Shredding	4,324.00	N
057954	02-02-2017	DIANNA GARCIA	170646	january 2017	313-31-6219.00-751-723000	Travel Reimbursement	510.30	N
057955	02-02-2017	DIR	170618	17121068N	437-51-6259.00-751-723000	Long Distance	15.30	N
057956	02-02-2017	GULF INTERNATIONAL T	002996	46971	199-34-6249.00-999-799000	2016 BLUEBIRD BUS INSPECTION	40.00	N
			002996	46981	199-34-6249.00-999-799000	2016 FREIGHTLINER FLA8642	40.00	N
<b>Totals for Check 057956</b>							<b>80.00</b>	
057957	02-02-2017	J W PEPPER & SON, INC	170589	05A25469	199-11-6399.21-001-711000	Jazz Band Music	172.00	N
			002997	05a25469	199-11-6399.21-001-711000	HANDLING	1.00	N
			002997	05A25469	199-11-6399.21-001-711000	SHIPPING	13.99	N
			170515	05A19359	199-11-6399.21-001-711000	Music for UIL Concert	799.98	N
<b>Totals for Check 057957</b>							<b>986.97</b>	
057958	02-02-2017	LORI L HOMEYER	170640	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	217.05	N
057959	02-02-2017	MACHAELA DANIELLE Z	170644	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	448.20	N
057960	02-02-2017	MAXI AIDS INC	170630	848686	437-21-6399.00-751-723000	Low Vision Magnifiers	206.73	N
057961	02-02-2017	PATRICIA E MARTINEZ	170645	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	316.44	N
057962	02-02-2017	PRO-ED	002995	2583375-1	313-21-6399.00-751-723000	over on PO 170193	56.84	N
057963	02-02-2017	QUILL CORP	170633	36-2952904	437-21-6399.00-751-723000	Office Supplies	917.02	N
			170610	36-2952904	437-31-6399.00-751-723000	Office Supplies	70.95	N
<b>Totals for Check 057963</b>							<b>987.97</b>	
057964	02-02-2017	RICOH	170631	98197505	437-21-6219.00-751-723000	Copier Lease Payment	147.74	N
			170592	98034978	437-21-6219.00-751-723000	Copier Lease Payment	158.69	N
<b>Totals for Check 057964</b>							<b>306.43</b>	
057965	02-02-2017	ROBERT POORE JR	170643	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	2,152.50	N
057966	02-02-2017	SHANNON D HOLDER S	170639	jan 2017	313-31-6219.00-751-723000	Travel Reimbursement	734.40	N
057967	02-02-2017	South Texas Music Mart, I	170590	86032	199-11-6399.21-001-711000	Band Supplies	110.64	N
057968	02-06-2017	BB&T GOVERNMENTAL	003006	99430005970000	199-71-6511.00-999-799000	bond principal refund 2010	225,000.00	N
			003006	99430005970000	199-71-6521.00-999-799000	bond interest refund 2010	9,207.00	N
<b>Totals for Check 057968</b>							<b>234,207.00</b>	
057969	02-06-2017	BENJAMIN HUFF	002999	01272017	199-36-6219.54-001-791000	varsity boys	50.00	N
			002999	01272017	199-36-6219.64-001-791000	varsity JV girls	120.00	N
			002999	01272017	199-36-6219.64-001-791000	varsity JV girls	20.00	N
			002999	01272017	199-36-6219.64-001-791000	mileage	60.00	N
<b>Totals for Check 057969</b>							<b>250.00</b>	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057970	02-06-2017	CARDINAL SPORTS	170613	0712992-01	199-36-6399.54-001-791000	Basketball (Cardinal)	524.10	N
			170613	0712992-01	199-36-6399.54-001-791000	Basketball (Cardinal)	50.00	N
			170613	0712992-02	199-36-6399.54-001-791000	Basketball (Cardinal)	174.70	N
			170607	0712868-02	199-36-6399.56-001-791000	CARDINALS (track) jr hi	270.00	N
			170607	0712868-02	199-36-6399.56-001-791000	CARDINALS (track) jr hi	57.00	N
<b>Totals for Check 057970</b>							<b>1,075.80</b>	
057971	02-06-2017	DALE TUCKER	170286	02062017	199-52-6299.00-999-799000	MONTHLY CLEAN-UP	60.00	N
057972	02-06-2017	DIRECT ENERGY BUSIN	170411	1024645	199-51-6259.99-999-799000	ELECTRICITY	16,236.26	N
			170411	1024645	199-51-6259.99-999-799000	ELECTRICITY	1,919.76	N
			170411	1344205	199-51-6259.99-999-799000	ELECTRICITY	490.02	N
			170411	1344206	199-51-6259.99-999-799000	ELECTRICITY	339.70	N
			170411	1344204	199-51-6259.99-999-799000	ELECTRICITY	589.44	N
<b>Totals for Check 057972</b>							<b>19,575.18</b>	
057973	02-06-2017	JACOBY JAMES SMITH	002998		199-36-6219.54-001-791000	boys varsity	70.00	N
			002998		199-36-6219.64-001-791000	girls varsity and JV	120.00	N
<b>Totals for Check 057973</b>							<b>190.00</b>	
057974	02-06-2017	MATHIS ISD	170537	170537	199-36-6499.73-001-791000	PO Created by Req: 000626	200.00	N
057975	02-06-2017	MID-COAST ELECTRIC S	003003	1637097-01	199-34-6319.00-999-799000	BALLAST SUPPLIES	325.16	N
			003003	1637097-00	199-34-6319.00-999-799000	SUPPLIES	890.82	N
<b>Totals for Check 057975</b>							<b>1,215.98</b>	
057976	02-06-2017	MOORE'S PHARMACY	170527	3491-0	199-33-6399.00-999-711000	EpiPens needed at Elementary	657.95	N
057977	02-06-2017	MSB	170421	67071	199-11-6499.00-999-723000	SERVICE FEES	115.40	N
057978	02-06-2017	PRUDENCIO K. APUSEN	003001	01272017	199-36-6219.64-001-791000	ju GIRLS	107.46	N
057979	02-06-2017	REFUGIO WATER WORK	170425	070240	199-51-6259.96-999-799000	WATER	740.60	N
			170425	070231	199-51-6259.96-999-799000	WATER	2,089.50	N
			170425	044590	199-51-6259.96-999-799000	WATER	32.00	N
			170425	041345	199-51-6259.96-999-799000	WATER	719.07	N
			170425	041340	199-51-6259.96-999-799000	WATER	422.46	N
			170425	041350	199-51-6259.96-999-799000	WATER	84.82	N
			170425	041341	199-51-6259.96-999-799000	WATER	372.33	N
<b>Totals for Check 057979</b>							<b>4,460.78</b>	
057980	02-06-2017	UPS	003002	000011VOF7057	199-41-6399.00-750-799000	SHIPPING SUPPLIES	44.66	N
057981	02-06-2017	VICTORIA OVERHEAD D	003000	44122	199-51-6319.00-999-799000	@ mAINT SHOP	320.00	N
057982	02-06-2017	WPS PUBLISHING	170642	WPS-153975	437-31-6399.00-751-723000	Test Kits and Forms	2,128.50	N
057983	02-06-2017	ZACHARY HARWELL	170627	02062017	199-11-6219.21-001-711000	Piano Accompanist Fee	27.00	N
<b>Total Checks</b>							<b>1,561,305.51</b>	

End of Report