

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001917	01-09-2017		01-31-2017	TASA	275.00	N
					275.00	N
					325.00	N
				Check 001917 Total:	875.00	
010917	01-09-2017		01-31-2017	DOLLAR GENERAL	120.00	N
011217	01-12-2017		01-31-2017	NEARPOD	49.99	N
012017	01-20-2017		01-31-2017	DOMINO'S PIZZA	56.50	N
012317	01-23-2017		01-31-2017	TECHNOLOGY INSTITUTE FOR MUSIC ED	53.49	N
013017	01-30-2017		01-31-2017	KATHERINE GOLDBERG	125.00	N
013117	01-03-2017		01-31-2017	CAFE RICO	72.50	N
030632	01-05-2017		01-05-2017	WALMART COMMUNITY	102.61	N
					11.28	N
					80.06	N
					115.53	N
					97.92	N
					109.55	N
					21.93	N
					64.46	N
					25.34	N
					45.00	N
					17.97	N
					27.94	N
					7.71	N
					37.35	N
					121.08	N
					35.68	N
					52.34	N
					7.74	N
					50.00	N
					52.94	N
					19.96	N
					53.88	N
				Check 030632 Total:	1,158.27	
030633	01-05-2017		01-05-2017	ARTHER BUSINESS PRODUCTS, INC	225.00	N
					225.00	N
					300.00	N
				Check 030633 Total:	750.00	
030634	01-05-2017		01-05-2017	ATMOS ENERGY	2,156.16	N
					1,445.20	N
					2,637.81	N
				Check 030634 Total:	6,239.17	
030636	01-05-2017		01-05-2017	CARROLL FIRE & SAFETY	340.25	N
030637	01-05-2017		01-05-2017	CDW GOVERNMENT, INC.	90.59	N
					539.00	N
				Check 030637 Total:	629.59	
030638	01-05-2017		01-05-2017	CDW GOVERNMENT, INC.	310.66	N
030639	01-05-2017		01-05-2017	CITY OF EASTLAND	1,198.15	N
					158.72	N
					1,593.59	N
					57.45	N
					120.21	N
					75.38	N
					185.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					389.78	N
					216.82	N
					173.37	N
					38.39	N
				Check 030639 Total:	4,207.19	
030640	01-05-2017		01-05-2017	CROWN EQUIPMENT CORPORATION	179.17	N
030641	01-05-2017		01-05-2017	EASTLAND COUNTY TIRE	367.42	N
030642	01-05-2017		01-05-2017	EASTLAND ROTARY CLUB	55.50	N
030643	01-05-2017		01-05-2017	ELLIOTT ELECTRIC	129.41	N
					253.68	N
					126.65	N
					108.00	N
				Check 030643 Total:	617.74	
030644	01-05-2017		01-05-2017	EVERISTO'S TIRE & APPLIANCES	269.88	N
030645	01-05-2017		01-05-2017	F.S.I. OF ABILENE	740.00	N
030646	01-05-2017		01-05-2017	INTERSTATE BILLING SERVICE	865.79	N
030647	01-05-2017		01-05-2017	J & J AIR CONDITIONING	277.03	N
030648	01-05-2017		01-05-2017	JAY-WAY JANITORIAL & CHEMICAL	61.77	N
030649	01-05-2017		01-05-2017	KATX	150.00	N
030650	01-05-2017		01-05-2017	LAQUINTA INN/SUITES AUSTIN CAPITOL	693.54	N
030651	01-05-2017		01-05-2017	MAIN STREET OIL AND LUBE	57.00	N
					90.09	N
					49.00	N
				Check 030651 Total:	196.09	
030652	01-05-2017		01-05-2017	MARK'S PLUMBING PARTS	1,029.78	N
030653	01-05-2017		01-05-2017	MSB	249.54	N
					163.75	N
					35.40	N
				Check 030653 Total:	448.69	
030654	01-05-2017		01-05-2017	O'REILLY AUTOMOTIVE, INC.	7.57	N
030655	01-05-2017		01-05-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
030656	01-05-2017		01-05-2017	DEAN VERNON	69.00	N
030657	01-05-2017		01-05-2017	DEAN VERNON	54.00	N
030658	01-05-2017		01-05-2017	ROXANNE YIELDING	61.00	N
030659	01-09-2017		01-09-2017	ROBERT BLACKWELL	60.00	N
030660	01-09-2017		01-09-2017	HOME 2 SUITES BY HILTON	381.94	N
030661	01-09-2017		01-09-2017	BOBBY SMITH	60.00	N
030662	01-09-2017		01-09-2017	UIL REGION VII MUSIC	350.00	N
030664	01-11-2017		01-11-2017	BRANDON'S DOZER SERVICE	985.20	N
030665	01-11-2017		01-11-2017	EASTLAND COUNTY CRISIS CENTER	15.00	N
030666	01-11-2017		01-11-2017	JASON HENRY	27.00	N
030668	01-11-2017		01-11-2017	SANDRA LYERLA	60.14	N
030669	01-12-2017		01-12-2017	ALLEN HARDWOOD FLOORS	3,800.00	N
030670	01-12-2017		01-12-2017	AT&T	80.00	N
030671	01-12-2017		01-12-2017	AUTOZONE	18.00	N
					76.76	N
				Check 030671 Total:	94.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030672	01-12-2017		01-12-2017	ORLANDO BANKS	154.12	N
030673	01-12-2017		01-12-2017	EUGENE BATES	153.60	N
					118.60	N
				Check 030673 Total:	272.20	
030674	01-12-2017		01-12-2017	DAN BRISTOW	211.28	N
030675	01-12-2017		01-12-2017	TWISTER BROWN	65.00	N
030676	01-12-2017		01-12-2017	BRYANS AUTO SUPPLY	7.46	N
					6.83	N
					17.49	N
					418.36	N
					23.94	N
					61.49	N
				Check 030676 Total:	535.57	
030677	01-12-2017		01-12-2017	CDW GOVERNMENT, INC.	213.83	N
					26.55	N
				Check 030677 Total:	240.38	
030678	01-12-2017		01-12-2017	CICI'S PIZZA #663	42.00	N
030679	01-12-2017		01-12-2017	STEPHEN COX	18.00	N
					18.00	N
					54.00	N
				Check 030679 Total:	90.00	
030680	01-12-2017		01-12-2017	LAVONCE DONALDSON	140.00	N
030682	01-12-2017		01-12-2017	EASTLAND OFFICE SUPPLY	15.99	N
					39.98	N
					5.99	N
				Check 030682 Total:	61.96	
030683	01-12-2017		01-12-2017	SHAY FAVORS	140.00	N
030684	01-12-2017		01-12-2017	FORWARD EDGE INC.	320.00	N
					656.00	N
				Check 030684 Total:	976.00	
030685	01-12-2017		01-12-2017	TAWANNA FOSTER	70.00	N
030686	01-12-2017		01-12-2017	CELESTINO GONZALES	65.00	N
030687	01-12-2017		01-12-2017	HIGGINBOTHAM-BARTLETT CO.	74.85	N
					49.99	N
					110.91	N
					21.80	N
					31.55	N
					48.99	N
					51.18	N
					6.98	N
					22.99	N
					11.98	N
					51.98	N
					42.96	N
					164.41	N
					192.64	N
					14.77	N
				Check 030687 Total:	897.98	
030688	01-12-2017		01-12-2017	J.T. HORN OIL CO., INC.	4,019.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030689	01-12-2017		01-12-2017	INTERSTATE BILLING SERVICE	283.77	N
030690	01-12-2017		01-12-2017	J & J AIR CONDITIONING	377.70	N
					565.90	N
					295.15	N
				Check 030690 Total:	1,238.75	
030691	01-12-2017		01-12-2017	JAKE & DOROTHY'S CAFE	269.10	N
030692	01-12-2017		01-12-2017	DEANDRE KEY	152.48	N
030693	01-12-2017		01-12-2017	LONGHORN TRAILER SALES, LLC	18,972.87	N
030694	01-12-2017		01-12-2017	MSB	223.42	N
030695	01-12-2017		01-12-2017	CASA 281	57.35	N
030696	01-12-2017		01-12-2017	TXU ENERGY	62.64	N
030697	01-12-2017		01-12-2017	ELLIOTT WILLIAMS	70.00	N
030698	01-12-2017		01-12-2017	KARL WINGE	105.00	N
					70.00	N
				Check 030698 Total:	175.00	
030699	01-12-2017		01-12-2017	CAVALLO ENERGY TEXAS LLC	19,357.87	N
030700	01-12-2017		01-12-2017	GEOFFREY TONINI	7,500.00	N
030701	01-12-2017		01-12-2017	LAMPO GROUP, LLC (THE)	329.99	N
030702	01-12-2017		01-12-2017	LONE STAR CHESS, LLC	19.00	N
030703	01-12-2017		01-12-2017	BURL D LOWERY, CPA	14,600.00	N
030704	01-12-2017		01-12-2017	MATH WARM-UPS.COM	442.50	N
					147.50	N
				Check 030704 Total:	590.00	
030705	01-12-2017		01-12-2017	MAYFIELD PAPER COMPANY	85.20	N
					318.39	N
					182.10	N
				Check 030705 Total:	585.69	
030706	01-12-2017		01-12-2017	N-TUNE MUSIC & SOUND	190.00	N
					40.50	N
					248.00	N
					65.00	N
					368.00	N
					50.00	N
					25.00	N
					115.00	N
					215.00	N
					253.00	N
					38.00	N
					48.00	N
					105.00	N
					97.84	N
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					97.82	N
					160.00	N
					229.65	N
					38.00	N
					25.00	N
					345.96	N
					359.21	N
					145.00	N
					346.00	N
					3,995.00	N
					2,995.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 030706 Total:	10,692.82
030707	01-12-2017		01-12-2017	ROGUE FITNESS	840.19	N
030708	01-12-2017		01-12-2017	SHELL	41.98	N
						50.50
						47.01
					Check 030708 Total:	139.49
030710	01-12-2017		01-12-2017	WEST TEXAS GAS FUELS, INC.	613.62	N
030711	01-12-2017		01-12-2017	WHITE'S ACE HARDWARE	22.62	N
						7.99
						14.99
						23.57
						7.99
						18.99
						25.29
						7.49
						25.98
						19.98
						9.99
						8.87
						19.99
						170.95
						52.96
						2.94
						18.44
						8.97
					Check 030711 Total:	468.00
030712	01-12-2017		01-12-2017	XEROX CORPORATION	135.46	N
						155.90
						199.75
						452.17
						414.69
						414.69
						414.69
						142.25
						213.77
						147.42
						147.42
						135.46
						155.90
						199.75
						452.17
						414.69
						414.69
						414.69
						142.25
						182.85
						147.42
						147.42
					Check 030712 Total:	5,645.50
030713	01-16-2017		01-16-2017	SYNCB/AMAZON	16.97	N
						23.98
						53.58
						71.00
						173.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2.76	N
					53.91	N
					91.27	N
					13.29	N
					19.99	N
					164.43	N
					27.68	N
					55.96	N
					7.38	N
				Check 030713 Total:	775.65	
030714	01-16-2017		01-16-2017	CLYDE HIGH SCHOOL	200.00	N
030715	01-16-2017		01-16-2017	NIMITZ HIGH SCHOOL	125.00	N
030716	01-18-2017		01-18-2017	AREA I FFA	100.00	N
030717	01-18-2017		01-18-2017	CALEB GAMBLIN	80.00	N
030718	01-18-2017		01-18-2017	LA QUINTA INN & SUITES	59.00	N
030719	01-20-2017		01-20-2017	806 TECHNOLOGIES	500.00	N
					500.00	N
					500.00	N
				Check 030719 Total:	1,500.00	
030720	01-20-2017		01-20-2017	ATHLETIC SUPPLY, INC	305.00	N
030721	01-20-2017		01-20-2017	BROCK ISD	78.00	N
030722	01-20-2017		01-20-2017	CDW GOVERNMENT, INC.	1,094.64	N
030723	01-20-2017		01-20-2017	STEPHANIE COX	20.00	N
					20.00	N
				Check 030723 Total:	40.00	
030724	01-20-2017		01-20-2017	SULLIVAN SUPPLY SOUTH, INC.	597.00	N
030725	01-23-2017		01-23-2017	MYKAL ABILA	122.96	N
030726	01-23-2017		01-23-2017	PATTERSON ALVEY	50.00	N
030727	01-23-2017		01-23-2017	AT&T	95.00	N
030728	01-23-2017		01-23-2017	AT&T	1,445.28	N
030729	01-23-2017		01-23-2017	AT&T MOBILITY	130.18	N
030730	01-23-2017		01-23-2017	EUGENE BATES	118.60	N
030731	01-23-2017		01-23-2017	DEE BELLMAN	120.20	N
030732	01-23-2017		01-23-2017	DAN BRISTOW	211.28	N
030733	01-23-2017		01-23-2017	BROCK HIGH SCHOOL	210.00	N
030734	01-23-2017		01-23-2017	CAVALLO ENERGY TEXAS LLC	63.42	N
					207.49	N
				Check 030734 Total:	270.91	
030735	01-23-2017		01-23-2017	CICI'S PIZZA	66.00	N
030736	01-23-2017		01-23-2017	EWELL EDUCATIONAL SERVICES	50.00	N
					50.00	N
				Check 030736 Total:	100.00	
030737	01-23-2017		01-23-2017	COATS FURNITURE	35.00	N
030738	01-23-2017		01-23-2017	DANIEL DECKER	140.00	N
030739	01-23-2017		01-23-2017	DEPARTMENT OF INFORMATION RESOURCES	268.64	N
030740	01-23-2017		01-23-2017	EASTLAND COUNTY TODAY	45.00	N
030741	01-23-2017		01-23-2017	EASTLAND LIONS CLUB	32.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030742	01-23-2017		01-23-2017	CALEB GAMBLIN	15.00	N
030743	01-23-2017		01-23-2017	BILLY HAFNER	118.60	N
030744	01-23-2017		01-23-2017	RONNIE HARGIS	215.60	N
030745	01-23-2017		01-23-2017	J & J AIR CONDITIONING	147.50	N
030746	01-23-2017		01-23-2017	ERIC JAMES	140.00	N
030747	01-23-2017		01-23-2017	ASHLEY LOWRANCE	105.00	N
030748	01-23-2017		01-23-2017	MAIN STREET OIL AND LUBE	91.00	N
030749	01-23-2017		01-23-2017	ISAAC MARINELARENA	140.00	N
030750	01-23-2017		01-23-2017	JAXSON MONEY	130.24	N
030751	01-23-2017		01-23-2017	MOODY GARDENS HOTEL	210.92	N
					210.91	N
				Check 030751 Total:	421.83	
030752	01-23-2017		01-23-2017	CLYDE MORGAN	150.02	N
030753	01-23-2017		01-23-2017	MSB	57.05	N
030754	01-23-2017		01-23-2017	MELLANIE ROBINSON	100.00	N
030755	01-23-2017		01-23-2017	SPRINGHILL SUITES	662.72	N
030756	01-23-2017		01-23-2017	SPRINGHILL SUITES	487.23	N
030757	01-23-2017		01-23-2017	STEPHENVILLE TRAILERS & TRUCK	165.00	N
030758	01-23-2017		01-23-2017	TEACHER SYNERGY, LLC	82.99	N
030759	01-23-2017		01-23-2017	TRUTECH	729.00	N
030760	01-23-2017		01-23-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
030761	01-23-2017		01-23-2017	KYLE VIERTEL	138.54	N
030762	01-23-2017		01-23-2017	TRACY D. WELLS	105.00	N
030763	01-23-2017		01-23-2017	ELLIOTT WILLIAMS	70.00	N
030764	01-23-2017		01-23-2017	LAURAH WILLIAMS	120.00	N
030765	01-23-2017		01-23-2017	LAURAH WILLIAMS	120.00	N
030766	01-23-2017		01-23-2017	KARL WINGE	140.00	N
					70.00	N
				Check 030766 Total:	210.00	
030767	01-24-2017		01-24-2017	TACO CASA STEPHENVILLE	52.61	N
030768	01-26-2017		01-26-2017	MYKAL ABILA	122.96	N
030769	01-26-2017		01-26-2017	MICHAEL J ADKINS	146.44	N
030770	01-26-2017		01-26-2017	SYNCB/AMAZON	351.75	N
					93.18	N
					28.42	N
					99.80	N
					49.90	N
					24.95	N
				Check 030770 Total:	648.00	
030771	01-26-2017		01-26-2017	BALFOUR-WEST TEXAS LETTER JACKETS	500.00	N
030772	01-26-2017		01-26-2017	EUGENE BATES	121.30	N
030773	01-26-2017		01-26-2017	CDW GOVERNMENT, INC.	154.45	N
					8.34	N
					30.30	N
					13.26	N
				Check 030773 Total:	206.35	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030774	01-26-2017		01-26-2017	THE COLLEGE BOARD	850.00	N
030775	01-26-2017		01-26-2017	COOL CLEAR WATER	6.50	N
					19.50	N
					13.00	N
					13.00	N
					19.50	N
					13.00	N
					13.00	N
					13.00	N
					22.00	N
					19.50	N
					50.25	N
					14.00	N
					10.25	N
				Check 030775 Total:	226.50	
030776	01-26-2017		01-26-2017	BARBARA M COX	152.07	N
030777	01-26-2017		01-26-2017	BART CRAIG	140.00	N
030779	01-26-2017		01-26-2017	EAST END EDUCATION CO-OP	20,959.00	N
					20,959.00	N
					20,959.00	N
				Check 030779 Total:	62,877.00	
030780	01-26-2017		01-26-2017	EIKON	2,600.00	N
030781	01-26-2017		01-26-2017	F.S.I. OF ABILENE	740.00	N
030782	01-26-2017		01-26-2017	FANschool, INC.	198.00	N
030784	01-26-2017		01-26-2017	MSB	170.70	N
030785	01-26-2017		01-26-2017	RUDY PACK	70.00	N
030786	01-26-2017		01-26-2017	LASHAWN PARKER	140.00	N
030787	01-26-2017		01-26-2017	REGION 14 EDUCATION SERVICE CENTER	2,752.20	N
					323.61	N
					323.61	N
					18.52	N
					18.52	N
					18.52	N
					18.52	N
					55.56	N
					122.89	N
					777.78	N
					200.00	N
					77.78	N
					1,279.72	N
					1,919.58	N
					299.44	N
					38.89	N
					2,000.00	N
					112.61	N
					168.89	N
					224.44	N
					12.96	N
					12.97	N
					12.96	N
					781.67	N
					10.00	N
					10.00	N
					10.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					10.00	N
					10.00	N
				Check 030787 Total:	11,613.12	
030788	01-26-2017		01-26-2017	JAY T SPITZER	273.80	N
030789	01-26-2017		01-26-2017	TERMINIX	169.00	N
030790	01-26-2017		01-26-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
030791	01-26-2017		01-26-2017	BILL TINER	510.00	N
030792	01-26-2017		01-26-2017	WALMART COMMUNITY	78.67	N
					249.86	N
					105.19	N
					11.76	N
					185.31	N
					57.65	N
					104.72	N
				Check 030792 Total:	793.16	
030793	01-26-2017		01-26-2017	ELLIOTT WILLIAMS	70.00	N
030794	01-26-2017		01-26-2017	KARL WINGE	70.00	N
030795	01-26-2017		01-26-2017	WESLEY MARK WYGLE	127.06	N
					127.06	N
				Check 030795 Total:	254.12	
030796	01-27-2017		01-27-2017	A-QUALITY WELDING	56.51	N
030797	01-27-2017		01-27-2017	ATHLETIC SUPPLY, INC	744.50	N
030798	01-27-2017		01-27-2017	ATMOS ENERGY	1,786.12	N
					3,150.40	N
					2,378.65	N
				Check 030798 Total:	7,315.17	
030799	01-27-2017		01-27-2017	JASON COCHRAN	98.00	N
030800	01-27-2017		01-27-2017	DUBLIN ATHLETIC BOOSTER CLUB	408.00	N
					96.00	N
				Check 030800 Total:	504.00	
030801	01-27-2017		01-27-2017	EMBASSY SUITES DOWNTOWN-AUSTIN	716.13	N
030802	01-27-2017		01-27-2017	EMBASSY SUITES DOWNTOWN-AUSTIN	716.13	N
030803	01-27-2017		01-27-2017	EMBASSY SUITES DOWNTOWN-AUSTIN	716.13	N
030804	01-27-2017		01-27-2017	FUN EXPRESS, LLC	258.41	N
030805	01-27-2017		01-27-2017	GAILS FLAGS	800.00	N
030806	01-27-2017		01-27-2017	MARY JONES	98.00	N
030807	01-27-2017		01-27-2017	SUMMIT TRUCK GROUP	292.38	N
030808	01-27-2017		01-27-2017	TRACTOR SUPPLY CREDIT PLAN	18.98	N
					7.98	N
				Check 030808 Total:	26.96	
030809	01-27-2017		01-27-2017	XEROX CORPORATION	166.48	N
					887.18	N
					936.29	N
					948.51	N
				Check 030809 Total:	2,938.46	
				Fund 199 / 7 Total	230,334.19	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030632	01-05-2017		01-05-2017	WALMART COMMUNITY	16.91	N
					56.34	N
					62.77	N
					28.65	N
					49.08	N
					49.15	N
				Check 030632 Total:	262.90	
030709	01-12-2017		01-12-2017	SIEBERT ELEMENTARY FOOD SERVICE	76.15	N
					63.55	N
					66.40	N
					26.10	N
				Check 030709 Total:	232.20	
030792	01-26-2017		01-26-2017	WALMART COMMUNITY	32.82	N
					46.51	N
				Check 030792 Total:	79.33	
				Fund 205 / 7 Total	574.43	

* Indicates voided check

Date Run: 02-10-2017 6:35 PM
Cnty Dist: 067-903
From To
Sort Order: Fund/Check Number
Fund: 211 / 7 ESEA TITLE I PART A

Check Register
EASTLAND ISD
Month of January

Program: FIN1250
Page: 11 of 15
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
030787	01-26-2017		01-26-2017	REGION 14 EDUCATION SERVICE CENTER	666.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030635	01-05-2017		01-05-2017	BIMBO BAKERIES USA	47.40	N
					88.48	N
					25.28	N
					31.60	N
					52.14	N
					39.50	N
				Check 030635 Total:	284.40	
030648	01-05-2017		01-05-2017	JAY-WAY JANITORIAL & CHEMICAL	67.87	N
030663	01-11-2017		01-11-2017	BORDEN, INC.	67.98	N
					91.50	N
					61.00	N
					12.30	N
					134.30	N
					50.69	N
					198.25	N
					320.25	N
					259.25	N
					289.75	N
					244.00	N
				Check 030663 Total:	1,729.27	
030667	01-11-2017		01-11-2017	LABATT FOOD SERVICES	402.28	N
					12.59	N
					1,712.52	N
					244.31	N
					1,410.76	N
					357.86	N
					355.95	N
					12.59	N
					1.74	N
					1,782.91	N
					270.58	N
					506.50	N
					63.80	N
					1,468.19	N
					185.10	N
					331.80	N
					16.08	N
					130.75	N
					1,154.62	N
					101.39	N
					131.60	N
					193.00	N
					1,648.41	N
					52.49	N
					58.80	N
					66.03	N
				Check 030667 Total:	12,672.65	
030778	01-26-2017		01-26-2017	DOMINO'S PIZZA	508.50	N
030783	01-26-2017		01-26-2017	FOOD SERVICE ASSISTANTS	794.50	N
					794.51	N
					792.55	N
					792.54	N
				Check 030783 Total:	3,174.10	
				Fund 240 / 7 Total	18,436.79	

* Indicates voided check