

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010006	10-13-2016	TEACHER RETIREMENT	109996		199-00-2153.00-027-700000	TRS INS PYMT/OCTOBER	18,919.00	N
060024	09-16-2016	ACE HARDWARE OF KA	700083	100824	865-00-2190.08-001-700000	DUPLICATE PO PAID TWICE	-37.61	N
060223	10-07-2016	ABSOLUTELY TEES, LLC	700511	1405	865-00-2190.08-001-700000	BAND SHIRTS	1,395.00	N
060224	10-07-2016	CHEERLEADERS OF AM	700853		865-00-2190.01-001-700000	REG FEE/SMU HALFTIME SHOW	291.00	N
060225	10-07-2016	CHEERLEADERS OF AM	700751		865-00-2190.43-001-700000	REGISTRATION-PARADE-V CHEE	360.00	N
060226	10-07-2016	TAMMY TILLET	700768		865-00-2190.08-001-700000	BAND SUPPLIES	55.45	N
060227	10-07-2016	NIRZA GARCIA	700603	9/12, 9/23	199-51-6249.00-999-799000	VEHICLE LABOR	150.00	N
			700603	10/11, 10/3	199-51-6319.00-999-799000	VEHICLE PARTS	390.00	N
						<b>Totals for Check 060227</b>	<b>540.00</b>	
060228	10-07-2016	AIRGAS USA, LLC	700703	9055631162	199-51-6319.00-001-799000	Propane - Forklift - HS	50.55	N
060229	10-07-2016	BIG C BUILDERS	700334		199-51-6299.00-101-799000	AWNING REPAIRS	3,388.00	N
060230	10-07-2016	JOANI CROSS	700824		199-11-6399.00-101-725000	REIM/SCIENCE LAB SUPPLIES	24.11	N
			700824		199-11-6399.00-101-799000	REIM/SCIENCE LAB SUPPLIES	72.31	N
						<b>Totals for Check 060230</b>	<b>96.42</b>	
060231	10-07-2016	MEILINDA GAIL CROW	700560	9-23-16	199-13-6411.00-999-799000	REIM/MILEAGE	50.14	N
060232	10-07-2016	DOUBLE R AG SUPPLY, I	700592	9/10/16	199-51-6319.00-999-799000	B/G SUPPLIES	275.00	N
060233	10-07-2016	EDGEWOOD ISD	700168	9-17-16	161-36-6412.00-041-799000	ENTRY FEE/MS TOURN	300.00	N
060234	10-07-2016	GANDY INK	700188	375906	481-23-6499.00-001-799000	POLO SHIRTS/STAFF	893.00	N
060235	10-07-2016	HATCHER SANITATION	700692	9/27/16	199-51-6299.00-999-799000	DUMPSTERS	500.00	N
			700140	OCTOBER	199-51-6299.00-999-799000	TRASH PICK UP/OCT	1,350.00	N
						<b>Totals for Check 060235</b>	<b>1,850.00</b>	
060236	10-07-2016	HEAT	700798		199-13-6411.00-001-722000	REGISTRATION-CATHIE STRINGE	405.00	N
060237	10-07-2016	HOME DEPOT CREDIT S	700729		199-11-6399.00-101-725000	CLASSROOM SUPPLIES/ESL	21.72	N
			700729		199-11-6399.00-101-799000	CLASSROOM SUPPLIES/ESL	65.16	N
						<b>Totals for Check 060237</b>	<b>86.88</b>	
060238	10-07-2016	INTERQUEST DETECTIO	700858	110960	199-52-6219.00-999-799000	CANINE DRUG SEARCHES	260.00	N
060239	10-07-2016	HEATHER JESTIS	700562	9/27-28/2016	199-31-6411.00-999-723000	REIM/MILEAGE-ADOS2 TRN	100.28	N
060240	10-07-2016	KAUFMAN COUNTY APP	700500	2218	199-99-6213.00-703-799000	4TH QUARTER SHARE	5,841.27	N
060241	10-07-2016	THE LAB	700176	18529	161-36-6219.00-001-799000	2016-17 INITIAL DRUG TEST-	2,058.00	N
			700176	18612	161-36-6219.00-001-799000	2016-17 INITIAL DRUG TEST	182.00	N
			700176	18529	161-36-6219.00-041-799000	2016-17 INITIAL DRUG TEST	1,568.00	N
			700176		161-36-6219.00-041-799000	2016-17 INITIAL DRUG TEST	280.00	N
			700176	18529	199-36-6219.08-001-799000	2016-17 INITIAL DRUG TEST	420.00	N
			700176		199-36-6219.08-001-799000	2016-17 INITIAL DRUG TEST	42.00	N
			700176		199-36-6219.31-001-799000	2016-17 INITIAL DRUG TEST	196.00	N
			700176		199-36-6219.31-001-799000	2016-17 INITIAL DRUG TEST	28.00	N
			700176		199-36-6219.31-041-799000	2016-17 INITIAL DRUG TEST	14.00	N
			700176		199-36-6219.43-001-799000	2016-17 INITIAL DRUG TEST	98.00	N
			700176		199-36-6219.43-001-799000	2016-17 INITIAL DRUG TEST	14.00	N
						<b>Totals for Check 060241</b>	<b>4,900.00</b>	

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060242	10-07-2016	CARLA MCCOWN	700404		199-11-6399.22-001-722000	MISC SHOP SUPPLIES	53.61	N
060243	10-07-2016	MOORE MEDICAL LLC	700631	992158301	199-34-6499.00-999-799000	FIRST AID KITS	137.70	N
060244	10-07-2016	PLAZA AUTO CREDIT IN	700787		199-34-6249.00-999-799000	REPAIR/LABOR - BUSES/TRUCK	1,800.28	N
			700787		199-34-6319.00-999-799000	REPAIR/LABOR - BUSES/TRUCK	3,080.00	N
			700787		199-51-6249.00-999-799000	REPAIR/LABOR - BUSES/TRUCK	22.00	N
			700787		199-51-6319.00-999-799000	REPAIR/LABOR - BUSES/TRUCK	130.00	N
					<b>Totals for Check 060244</b>		<b>5,032.28</b>	
060245	10-07-2016	MARK SAMPSON	700803		199-34-6319.00-999-799000	REIM/TECH VEHICLE MAINT	20.00	N
060246	10-07-2016	SAM'S CLUB	700652		199-11-6399.44-001-722000	CULINARY SUPPLIES	295.37	N
060247	10-07-2016	JAMES D. SANDERS	700586	9/14/16	199-41-6411.00-701-799000	MILEAGE/SUPT WKSHP	52.90	N
060248	10-07-2016	SCURRY-ROSSER ISD	700829	004-2013-13	481-23-6499.00-001-799000	FACULTY LUNCH/HS	115.00	N
060249	10-07-2016	SMITH, LAMBRIGHT & A	700505	216-316	199-41-6212.00-750-799000	FINAL AUDIT	11,450.00	N
060250	10-07-2016	SYSTEMS DESIGN	700830	16-0950	240-35-6299.01-001-799000	LMN/QUARTERLY FEES-HS	60.00	N
			700830		240-35-6299.01-041-799000	LMN/QUARTERLY FEES-MS	60.00	N
			700830		240-35-6299.01-101-799000	LMN/QUARTERLY FEES-ES	60.00	N
					<b>Totals for Check 060250</b>		<b>180.00</b>	
060251	10-07-2016	UIL MUSIC REGION 3	700805		199-36-6412.01-001-799000	ENTRY FEE/UIL MARCHING	375.00	N
060252	10-07-2016	WALMART	700739		199-11-6399.00-001-799000	CLASSROOM SUPPLIES	108.07	N
			700513		199-11-6399.44-001-722000	KITCHEN/COOKING SUPPLIES	211.26	N
			700701		199-11-6499.23-041-723000	SPED SHOPPING TRIP	159.13	N
					<b>Totals for Check 060252</b>		<b>478.46</b>	
060253	10-07-2016	WALMART	700857		199-51-6319.00-999-799000	JANITORIAL SUPPLIES	68.34	N
060254	10-07-2016	WALMART	700857		199-41-6499.00-750-799000	MISC SUPPLIES	31.93	N
060255	10-14-2016	MAKIALA BROWN	700850		865-00-2190.43-001-700000	REIM-MEALS/DT	53.81	N
060256	10-14-2016	HTE DANCE & SPIRIT	700750	2016453	865-00-2190.43-001-700000	REGISTRATION-PARADE	240.00	N
060257	10-14-2016	AGILE SPORTS TECHNO	700888	11147-15272688	161-36-6499.00-001-799000	SILVER PACKAGE/FB VIDEO	999.00	N
060258	10-14-2016	STEVEN BABOVEC	700866	9/2 & 9/23/2016	161-36-6219.00-001-799000	SCOREKEEPER - 9/2&9/23/16	60.00	N
060259	10-14-2016	SEASON BINVENS	700899	10/7/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 10/7/16	141.31	N
060260	10-14-2016	BORDERS & LONG OIL, I	700144	54441	199-34-6311.00-999-799000	GASOLINE/DIESEL	2,422.37	N
060261	10-14-2016	JOAN MICHELE BRADSH	700900	10/7/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 10/7/16	155.40	N
060262	10-14-2016	LIZA BRUCE	700834	10/4/2016	199-13-6411.00-041-799000	MILEAGE/DIGITAL FLUENCY	31.05	N
060263	10-14-2016	CDW GOVERNMENT INC	700276	FFB0386	199-11-6399.12-999-799000	TECH SUPPLIES	4,572.00	N
060264	10-14-2016	JOAQUIN CORDERO	700869	570632	199-51-6249.00-101-799000	CONCRETE WORK	5,500.00	N
060265	10-14-2016	CORSICANA ISD	700871		199-11-6269.02-001-799000	FACILITY RENTAL-GRAD 2017	1,392.00	N
060266	10-14-2016	ECS LEARNING SYSTEM	700422	209021	410-11-6399.00-041-799000	7TH GR MTH/STAAR MS RD	384.81	N

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060267	10-14-2016	KEITH FOISEY	700897	10/6/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - HS	54.67	N
			700897		161-36-6219.00-041-799000	OFFICIATING/MILEAGE - MS	49.68	N
<b>Totals for Check 060267</b>							<b>104.35</b>	
060268	10-14-2016	FOLLETT LIBRARY RES	700206	1965882A	410-11-6399.00-101-799000	GRADE 3 BOOKS	393.25	N
060269	10-14-2016	WILLIAM COY GARRISO	700141	260	199-51-6299.00-999-799000	POWERWASHING-OCT	485.00	N
060270	10-14-2016	DAVID GILMER	700867	9/2 & 9/23/2016	161-36-6219.00-001-799000	CLOCKKEEPER - 9/2&9/23/16	60.00	N
060271	10-14-2016	MICHAEL GRUCHOLSKI	700909		199-51-6319.00-999-799000	REIMBURSEMENT - VEHICLE TAG	36.00	N
060272	10-14-2016	JEFF GURLEY	700894	10/3/2016	161-36-6219.00-041-799000	OFFICIATING 10/3/16	140.00	N
060273	10-14-2016	HAGAR RESTAURANT S	700353	200088/202779	240-51-6319.00-001-799000	DISH MACHINE CURTAINS-HS	377.30	N
			700353		240-51-6319.00-041-799000	DISH MACHINE CURTAINS-MS	377.30	N
			700353		240-51-6319.00-101-799000	DISH MACHINE CURTAINS-ES	377.29	N
<b>Totals for Check 060273</b>							<b>1,131.89</b>	
060274	10-14-2016	ZACHARY HANNA	700793	10/9-11/2016	199-36-6411.00-001-722000	REIM-MEALS-HEART OF TEXAS F	117.98	N
			700792	10/2-5/2016	199-36-6411.00-001-722000	REIM-MEALS-MILEAGE-STATE FA	350.17	N
<b>Totals for Check 060274</b>							<b>468.15</b>	
060275	10-14-2016	ELIAS HERNANDEZ	700890	9/27/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9-27-16	143.74	N
			700891	10/4/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/4/16	158.32	N
<b>Totals for Check 060275</b>							<b>302.06</b>	
060276	10-14-2016	HOME DEPOT CREDIT S	700911		199-11-6399.00-041-799000	REMAINDER/ARCHERY SUPPLIES	37.63	N
			700575		199-51-6319.00-999-799000	JANITORIAL SUPPLIES	53.64	N
			700507		240-51-6319.00-001-799000	Replacement Washer	515.66	N
			700456		240-51-6319.00-001-799000	Replacement Dryer	599.10	N
			700455		240-51-6319.00-101-799000	Replacement Washer	515.66	N
<b>Totals for Check 060276</b>							<b>1,721.69</b>	
060277	10-14-2016	JESUIT COLLEGE PREP	700760	9/30/2016	161-36-6219.00-001-799000	ENTRY FEE - 9/30/16	180.00	N
060278	10-14-2016	LARRY JOHNSON	700896	10/6/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - HS	56.93	N
			700896		161-36-6219.00-041-799000	OFFICIATING/MILEAGE - MS	51.93	N
<b>Totals for Check 060278</b>							<b>108.86</b>	
060279	10-14-2016	STEPHEN E DUBNER	700912	3648	199-41-6211.72-701-799000	LEGAL SERVICES	1,095.00	N
			700912		199-41-6211.73-701-799000	LEGAL SERVICES	531.68	N
<b>Totals for Check 060279</b>							<b>1,626.68</b>	
060280	10-14-2016	MCGRAW-HILL SCHOOL	700213	93100350001	410-11-6399.00-041-799000	7TH/8TH GR SCIENCE	1,800.00	N
060281	10-14-2016	LAURA OLIVER	700895	10/3/2016	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 10/3/16	193.60	N
060282	10-14-2016	KRISTIN D PEARSON	700892	10/4/2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/4/16	100.00	N
060283	10-14-2016	SCHOOL NURSE SUPPL	700724	0599986-IN	199-33-6399.00-101-799000	CLINIC SUPPLIES	25.27	N
060284	10-14-2016	STUDIES WEEKLY	700217	184776	410-11-6399.00-041-799000	6TH GR SCIENCE	523.60	N
			700223	184792	410-11-6399.00-101-799000	STUDIES WEEKLY	2,042.04	N
<b>Totals for Check 060284</b>							<b>2,565.64</b>	
060285	10-14-2016	SUBURBAN PROPANE	700635	104272	199-51-6259.00-999-799000	PROPANE	924.08	N

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060286	10-14-2016	TASB, INC.	700855	513653	199-41-6211.00-702-799000	LOCALIZED UPDATE #106	50.00	N
060287	10-14-2016	UNITY SCHOOL BUS PA	700483	0376273-IN	199-34-6319.00-999-799000	SCHOOL BUS PARTS	179.36	N
060288	10-14-2016	WALMART	700865		482-36-6399.00-001-799000	FOOD - V FB 10/7/16	76.77	N
060289	10-14-2016	WALSH, GALLEGOS, TR	700883	507667	199-41-6211.00-702-799000	LEGAL SVCS/AUDIT LETTER	250.00	N
060290	10-14-2016	PAYTON WILLIAMS	700889	9/27/16	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 9-27-16	129.97	N
060291	10-20-2016	ACE MART RESTAURAN	700583	41663778	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	54.49	N
060292	10-20-2016	AWARD MUSIC INC	700540		865-00-2190.42-041-700000	BAND INSTRUCTION	366.36	N
060293	10-20-2016	MAKIALA BROWN	700928		865-00-2190.43-001-700000	REIM-MEALS-DRILL TEAM	49.93	N
			700974	10/14/16	865-00-2190.43-001-700000	REIM-MEALS-DRILL TEAM	62.00	N
<b>Totals for Check 060293</b>							<b>111.93</b>	
060294	10-20-2016	JOSTENS	700840	1040418	865-00-2190.17-001-700000	YEARBOOK PYMT-FINAL MS	6,296.05	N
060295	10-20-2016	OFFICE DEPOT	700538	868181574001	865-00-2190.42-041-700000	BAND SUPPLIES	115.96	N
060296	10-20-2016	SAM'S CLUB	700809		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	73.57	N
060297	10-20-2016	TRINITY CONCESSION	700808	13696	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	71.32	N
			700898	13726	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	72.12	N
<b>Totals for Check 060297</b>							<b>143.44</b>	
060298	10-20-2016	ACE MART RESTAURAN	700584	41663777	199-11-6399.44-001-722000	CULINARY SUPPLIES	968.03	N
060299	10-20-2016	MICHAEL BABOVEC	700972	SEPT/OCT	199-51-6249.00-999-799000	MONTHLY LANDSCAPING	480.00	N
060300	10-20-2016	BAXTER SALES COMPA	700183	243497	199-51-6319.00-001-799000	CLEANING SUPPLIES/HS	3,965.56	N
			700183	243497-1	199-51-6319.00-041-799000	CLEANING SUPPLIES/MS	3,986.77	N
			700183	243497-2	199-51-6319.00-101-799000	CLEANING SUPPLIES/ES	2,855.15	N
<b>Totals for Check 060300</b>							<b>10,807.48</b>	
060301	10-20-2016	CYNTHIA KAY RIGGS	700368		199-51-6299.00-999-799000	2016-17 PEST CONTROL	445.00	N
			700368		240-51-6299.00-001-799000	2016-17 PEST CONTROL	50.00	N
			700368		240-51-6299.00-041-799000	2016-17 PEST CONTROL	50.00	N
			700368		240-51-6299.00-101-799000	2016-17 PEST CONTROL	50.00	N
<b>Totals for Check 060301</b>							<b>595.00</b>	
060302	10-20-2016	CANON FINANCIAL SER	700392	16581774	199-11-6269.00-001-799000	COPIER RENTALS-HS	473.34	N
			700392		199-11-6269.00-041-799000	COPIER RENTALS-MS	473.33	N
			700392		199-11-6269.00-101-799000	COPIER RENTALS-ES	473.33	N
			700392		199-41-6269.00-750-799000	COPIER RENTALS-BUSINESS	125.00	N
<b>Totals for Check 060302</b>							<b>1,545.00</b>	
060303	10-20-2016	CITIBANK	700408		199-11-6399.00-001-799000	SKIT BOOKS-THEATRE CLASS	24.95	N
			700528		199-11-6399.00-041-799000	TEACHER SUPPLIES	35.79	N
			700385		199-11-6399.00-041-799000	TEACHER INSTRUCTION	96.00	N
			700643		199-11-6399.00-041-799000	SPELLING BEE ENROLLMENT FE	145.00	N
			700542		199-11-6399.00-101-725000	COUNSELOR SUPPLIES	129.28	N
			700520		199-11-6399.00-999-723000	MONITOR/SPED	321.92	N
			700620		199-11-6399.00-999-724000	AMAZON/WHITEBOARD/DYSLEXIA	187.86	N
			700527		199-11-6399.12-999-799000	KEYBOARD/MOUSE-RESTOCK	99.75	N

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			700591		199-11-6399.12-999-799000	INTERACTIVE PROJECTOR	108.89	N
			700732		199-11-6399.12-999-799000	MISC TECH SUPPLIES	139.80	N
			700175		199-11-6399.12-999-799000	TECHNOLOGY SUPPLIES	123.76	N
			700444		199-11-6399.23-041-723000	TEACHER SUPPLIES	82.35	N
			700567		199-11-6399.24-041-799000	HEADPHONE COVERS,ETC	162.79	N
			700528		199-23-6399.00-041-799000	OFFICE SUPPLIES	101.97	N
			700605		199-23-6399.00-101-799000	TEXAS DOC HANDBOOK	59.50	N
			700615		199-23-6411.00-001-799000	REG/DISTRICT OF INNOV-HS	52.13	N
			700615		199-23-6411.00-041-799000	REG/DISTRICT OF INNOV-MS	52.12	N
			700658		199-31-6399.00-101-799000	COUNSELOR SUPPLIES	63.45	N
			700935		199-34-6499.00-999-799000	TOLL CHARGES	31.00	N
			700593		199-36-6639.01-001-799000	ICE MACHINE/BAND	2,021.00	N
			700611		199-41-6396.00-750-799000	OVERNIGHT/BOND	9.32	N
			700551		199-41-6499.00-702-799000	EVALUATION GUIDES	52.31	N
			700521		199-41-6499.00-750-799000	HP MAINT KIT/PAYROLL PRINTER	148.00	N
			700801		199-51-6249.00-999-799000	SERVICE CALL/REPAIR - WASHE	110.00	N
			700629		482-36-6412.00-001-799000	MEALS - V FB 9/16/16	125.00	N
			700688		482-36-6412.00-001-799000	MEALS - JV FB 9/22/16	75.00	N
			700730		485-11-6499.00-101-799000	PK PARENT INFO MEETING	86.23	N
						<b>Totals for Check 060303</b>	<b>4,645.17</b>	
060304	10-20-2016	CITIBANK	700474	VFB 9/9/2016	482-36-6412.00-001-799000	MEALS - 9/9/16	234.19	N
060305	10-20-2016	CITIBANK	700110		199-41-6411.00-701-799000	HOTEL/TASA-TASB-SUPT	1,382.82	N
060306	10-20-2016	CITIBANK	700243		199-41-6411.00-701-799000	HOTEL/TACS	691.84	N
060307	10-20-2016	CITIBANK	700110		199-41-6419.00-702-799000	HOTEL/TASA-TASB-BOARD	658.68	N
060308	10-20-2016	CITIBANK	700860		199-41-6419.00-702-799000	MEALS/TASA-TASB CONV-BOARD	12.37	N
060309	10-20-2016	CITIBANK	700860		199-41-6411.71-701-799000	MEALS/TASA-TASB CONV-ASST S	12.36	N
060310	10-20-2016	CITIBANK	700860		199-41-6411.00-701-799000	MEALS/TASA-TASB CONV-SUPT	12.36	N
060311	10-20-2016	THE COLLEGE BOARD	700915	EA67370962	199-11-6495.00-001-799000	MEMBERSHIP DUES-PRINCIPAL	325.00	N
060312	10-20-2016	CRANDALL ELECTRIC &	700950		199-51-6319.00-999-799000	REPAIR PARTS	312.50	N
060313	10-20-2016	MEILINDA GAIL CROW	700290	10-12-16	199-13-6411.00-999-799000	REIM/MILEAGE	54.05	N
060314	10-20-2016	REGION 10 ESC	700759	140084	199-41-6411.00-750-799000	REG FEE/STATE ALLOTMENTS	100.00	N
060315	10-20-2016	G & K SERVICES	700415		199-51-6299.00-999-799000	UNIFORMS/LINEN	354.12	N
060316	10-20-2016	VICKIE GRIFFITH	700606		199-23-6411.00-101-799000	MILEAGE/PRIN ROUNDTABLE	43.01	N
060317	10-20-2016	ID ENHANCEMENTS INC	700777	2016-513010	199-51-6319.00-041-799000	KEYS/MS	253.00	N
060318	10-20-2016	BRYAN LOWRANCE	700970		199-34-6219.00-999-799000	REIM/B-D PHYSICAL	75.00	N
060319	10-20-2016	MOORE MEDICAL LLC	700728	992284761	199-33-6399.00-101-799000	CLINIC SUPPLIES	233.45	N
060320	10-20-2016	MSB	750012	60952	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	9.66	N
			750013	61282	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	310.90	N
						<b>Totals for Check 060320</b>	<b>320.56</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060321	10-20-2016	OFFICE DEPOT	700671	866677902001	199-11-6399.00-101-799000	CLASS/PARENT COMMUNICATIO	6.29	N
			700671	866677901001	199-11-6399.00-101-799000	CLASS/PARENT COMMUNICATIO	40.68	N
			700671	866675705001	199-11-6399.00-101-799000	CLASS/PARENT COMMUNICATIO	205.35	N
<b>Totals for Check 060321</b>							<b>252.32</b>	
060322	10-20-2016	PLAZA AUTO CREDIT IN	700966		199-34-6249.00-999-799000	BUS/SUBURBAN REPAIR	910.00	N
			700966		199-51-6299.00-999-799000	BUS/SUBURBAN REPAIR	260.00	N
			700966		199-51-6319.00-999-799000	BUS/SUBURBAN REPAIR	114.44	N
<b>Totals for Check 060322</b>							<b>1,284.44</b>	
060323	10-20-2016	QUILL CORPORATION	700609	9196032	199-41-6499.00-750-799000	2/LATERAL FILES	246.78	N
060324	10-20-2016	SCHOOL SPECIALTY	700660	208117339833	199-31-6399.00-101-799000	COUNSELOR SUPPLIES	25.99	N
060325	10-20-2016	AGENCY 405/TX DEPT O	700055	201609-104453	199-52-6219.00-999-799000	CHR SECURE SITE	23.00	N
060326	10-20-2016	JANITA THOMPSON	700961		199-13-6411.00-041-799000	MILEAGE/READ NATURALLY	57.16	N
060327	10-20-2016	TEXAS H S BASEBALL C	700864	2016-17	161-36-6495.00-001-799000	MBMSHP FEE/KINNEY & SIMMON	160.00	N
060328	10-20-2016	TIDY TOILETS OF TEXAS	700234	11451	199-51-6299.00-999-799000	SLUDGE REMOVAL	500.00	N
060329	10-20-2016	TRUGREEN PROCESSIN	700440	53671650/53596	199-51-6299.00-999-799000	HERBICIDE SPRAYING	1,412.00	N
060330	10-20-2016	US GAMES	700815	98332587	199-11-6399.00-101-799000	P.E./GYM SUPPLIES	55.77	N
060331	10-20-2016	UTA ATHLETICS	700979	10/29/2016	161-36-6412.00-001-799000	ENTRY FEE - XC 10/29/16	20.00	N
060332	10-20-2016	WALMART	700827		199-11-6399.44-001-722000	CULINARY SUPPLIES	347.52	N
			700689		199-51-6319.00-999-799000	DRINKS - MAINTENANCE	37.68	N
<b>Totals for Check 060332</b>							<b>385.20</b>	
060333	10-20-2016	WAXAHACHIE EQUIPME	700800	CT60243	199-51-6319.00-999-799000	REPAIR/PARTS - LAWNMOWERS	209.25	N
060334	10-20-2016	CINDY REED WIEDEMAN	700938		199-34-6499.00-999-799000	REIM-REGISTRATION/TAGS	24.25	N
			700981	10/11/2016	199-41-6411.00-750-799000	MILEAGE/REGION 10	53.47	N
			700980	10/12/2016	199-41-6411.00-750-799000	MILEAGE/STATE ALLOTMENT	49.68	N
<b>Totals for Check 060334</b>							<b>127.40</b>	
060368	10-28-2016	ACE HARDWARE OF KA	700601		199-51-6319.00-999-799000	B/G SUPPLIES	712.32	N
			700901		199-51-6319.00-999-799000	CHAINSAW	339.28	N
<b>Totals for Check 060368</b>							<b>1,051.60</b>	
060369	10-28-2016	DAVID ADAMS	701000	SR VS	199-52-6219.00-999-799000	SECURITY/10-21-2016	137.50	N
060370	10-28-2016	BAXTER SALES COMPA	700574	245550	199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	844.16	N
			700574	245550-1 & -2	199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	833.54	N
			700574	245875	199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	535.63	N
<b>Totals for Check 060370</b>							<b>2,213.33</b>	
060371	10-28-2016	ARTHUR G BLACK	700480	OCT	199-51-6411.00-999-799000	2016-17 MILEAGE - OCT	128.80	N
060372	10-28-2016	BREGS, INC	700832		161-36-6399.00-001-799000	KNEE BRACE	397.74	N
060373	10-28-2016	BSN SPORTS, LLC	700121	98026109	161-36-6399.00-041-799000	G-MS BB UNIFORMS	1,197.00	N
			700138	97943078	161-36-6399.00-041-799000	B MS BASKETBALL	1,229.00	N
<b>Totals for Check 060373</b>							<b>2,426.00</b>	

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060374	10-28-2016	CANON FINANCIAL SER	700968	16605932	199-11-6269.00-001-799000	COPIER RENTALS-HS	187.29	N
			700968		199-11-6269.00-041-723000	COPIER RENTALS-SPED	123.04	N
			700968		199-11-6269.00-041-799000	COPIER RENTALS-MS	187.29	N
			700968		199-11-6269.00-101-799000	COPIER RENTALS-ES	111.24	N
			700968		199-36-6269.00-001-799000	COPIER RENTALS-HS ATH	23.11	N
			700968		199-36-6269.00-041-799000	COPIER RENTALS-MS ATH	23.10	N
					<b>Totals for Check 060374</b>		<b>655.07</b>	
060375	10-28-2016	CAROLINA BIOLOGICAL	700873	49651601 RI	199-11-6399.05-001-799000	CLASSROOM SUPPLIES	64.31	N
060376	10-28-2016	CEV MULTIMEDIA, INC	700683	SCUR0016-	410-11-6399.00-001-799000	SUBSCRIPTIONS/LICENSES	2,410.00	N
060377	10-28-2016	CHARTWELLS	700588	X162881216	240-35-6299.00-001-799000	NET COST/SEPT	21,551.09	N
			700588		240-35-6299.00-041-799000	NET COST/SEPT	18,845.11	N
			700588		240-35-6299.00-101-799000	NET COST/SEPT	11,464.22	N
					<b>Totals for Check 060377</b>		<b>51,860.42</b>	
060378	10-28-2016	COMPETITIVE	700851	633654	199-11-6395.00-001-722000	CAMERA & SUPPLIES	1,698.00	N
			700851	633654	199-11-6399.00-001-722000	CAMERA & SUPPLIES	889.75	N
					<b>Totals for Check 060378</b>		<b>2,587.75</b>	
060379	10-28-2016	CONN-SELMER, INC	700548	N014814-02	199-36-6395.01-001-799000	INSTRUMENT LEASE	6,000.00	N
060380	10-28-2016	SHERYL COPELAND	700987		199-13-6411.00-101-799000	REIM/MEMBSHP & REG	185.00	N
060381	10-28-2016	DIANE COURSEY	701014		161-36-6412.00-001-799000	REIMBURSEMENT - MEALS 10/28/	12.00	N
060382	10-28-2016	DAVID CRAWFORD	700916	OCT 17-22	199-36-6411.00-001-722000	REIM-MEALS-NAT'L FFA CONV	255.00	N
			700791		199-36-6411.00-001-722000	REIM-MEALS-PARKING-STATE FA	277.33	N
					<b>Totals for Check 060382</b>		<b>532.33</b>	
060383	10-28-2016	MEILINDA GAIL CROW	700940		199-13-6411.00-999-799000	MILEAGE/FALL CONF	78.09	N
060384	10-28-2016	DEMCO INC	700893	5984647	199-12-6399.00-101-799000	ES LIBRARY SUPPLIES	94.58	N
060385	10-28-2016	DEPT OF INFORMATION	700693	17091278N	199-51-6257.00-999-799000	LONG DISTANCE/SEPT	115.67	N
060386	10-28-2016	EASTEX ENVIRONMENT	700619	C165421	199-51-6299.00-999-799000	W/T TESTING - 2016-17	503.00	N
060387	10-28-2016	REGION 10 ESC	700937	140744	199-11-6239.00-001-799000	TXEIS SFTWRE/SUPPORT-HS	4,860.30	N
			700550	140383	199-11-6239.00-001-799000	ADV ACADEMICS COOP-HS	333.34	N
			700937		199-11-6239.00-041-799000	TXEIS SFTWRE/SUPPORT-MS	4,860.30	N
			700550		199-11-6239.00-041-799000	ADV ACADEMICS COOP-MS	333.33	N
			700937		199-11-6239.00-101-799000	TXEIS SFTWRE/SUPPORT-ES	4,860.30	N
			700550		199-11-6239.00-101-799000	ADV ACADEMICS COOP-ES	333.33	N
			700885	140270	199-11-6239.00-999-799000	TEKS RESOURCE SYSTEM	6,970.00	N
			700549	140662	199-31-6239.00-001-799000	MBSHP FEE/2016-17-HS	1,250.00	N
			700549		199-31-6239.00-041-799000	MBSHP FEE/2016-17-MS	1,250.00	N
			700937		199-53-6239.00-750-799000	TXEIS SFTWRE/SUPPORT-BUSIN	14,568.00	N
			700545	140554	199-53-6239.12-999-799000	MBSHP/EDUPHORIA!-1ST QT PYM	1,496.25	N
			700684	140001	410-11-6399.00-041-799000	SUBSCRIPTION/DISC EDU-MS	1,000.00	N
			700684	140001	410-11-6399.00-101-799000	SUBSCRIPTION/DISC EDU-ES	1,000.00	N
					<b>Totals for Check 060387</b>		<b>43,115.15</b>	

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060388	10-28-2016	ESC REGION 4	700802	F64245	410-11-6399.00-001-799000	WKBK/STUDENT-TEACHER ED	591.60	N
060389	10-28-2016	ETC	700996	6436	199-41-6299.00-750-799000	REMAINDER BALANCE/NOV DEC	450.00	N
060390	10-28-2016	FLATT STATIONERS,	700814	228464-00	199-11-6397.00-101-799000	COPY PAPER	656.25	N
060391	10-28-2016	FLINN SCIENTIFIC INC	700872	2027610	199-11-6399.05-001-799000	CLASSROOM SUPPLIES	158.96	N
060392	10-28-2016	MARLA JANAE	700863		199-31-6299.00-999-723000	EVALATIONS	3,000.00	N
060393	10-28-2016	VICKIE GRIFFITH	700941		485-11-6499.00-101-799000	REIM/2ND GRADE FIELD TRIP	448.00	N
060394	10-28-2016	HAGAR RESTAURANT S	700859	204026	240-51-6319.00-101-799000	GARBAGE DISPOSAL/ES	1,394.68	N
060395	10-28-2016	HOME TOWN CINEMAS	700953		484-11-6499.00-041-799000	FIELD TRIP/5TH GR	592.00	N
060396	10-28-2016	JOANNA HORTON	701026		486-41-6499.00-750-799000	PINK OUT SHIRTS	109.00	N
060397	10-28-2016	ROBY JOHNSON	700299	TRE ELECTION	199-41-6439.00-702-799000	ELECTION CLERK ALT JUDGE/TR	1,122.00	N
060398	10-28-2016	JOSEPH C. JONES	700999	SR VS	199-52-6219.00-999-799000	SECURITY/10-21-2016	137.50	N
			700998	SR VS	199-52-6219.00-999-799000	SECURITY/10-13-16	137.50	N
			700997	LIFE OAKCLIFF	199-52-6219.00-999-799000	SECURITY/10-6-16	137.50	N
						<b>Totals for Check 060398</b>	<b>412.50</b>	
060399	10-28-2016	JULIO'S MARKET	701015	11/2/16	161-36-6499.00-001-799000	MEALS - 11-2-16	550.00	N
060400	10-28-2016	KAUFMAN COUNTY ELE	700297		199-41-6439.00-702-799000	TRE ELECTION FEE	1,226.50	N
060401	10-28-2016	KAUFMAN HERALD	700758	00048978	199-41-6439.00-702-799000	TRE NOTICES	548.10	N
			700758	00048976	199-41-6439.00-702-799000	TRE NOTICES	624.23	N
						<b>Totals for Check 060401</b>	<b>1,172.33</b>	
060402	10-28-2016	L 4 U LIBRARY SOFTWA	700905	00010118	199-12-6249.00-001-799000	SOFTWARE SUPPORT PCKG-HS	1,499.00	N
			700905	00010118	199-12-6249.00-041-799000	SOFTWARE SUPPORT PCKG-MS	1,499.00	N
			700905	00010118	199-12-6249.00-101-799000	SOFTWARE SUPPORT PCKG-ES	1,499.00	N
						<b>Totals for Check 060402</b>	<b>4,497.00</b>	
060403	10-28-2016	MARY LOU MCWHORTE	700296	TRE ELECTION	199-41-6439.00-702-799000	ELECTION CLERK/TRE	1,020.00	N
060404	10-28-2016	MOORE MEDICAL LLC	700668	992332911	199-33-6399.00-001-799000	CLINIC SUPPLIES	36.06	N
			700668	992225631	199-33-6399.00-001-799000	CLINIC SUPPLIES	112.45	N
			700749	992345601	199-33-6399.00-041-799000	NURSE SUPPLIES	222.19	N
						<b>Totals for Check 060404</b>	<b>370.70</b>	
060405	10-28-2016	MSB	750014	61630	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	30.91	N
			750015	61983	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	36.92	N
						<b>Totals for Check 060405</b>	<b>67.83</b>	
060406	10-28-2016	ORIENTAL TRADING CO	700822	679860814-0	199-11-6399.00-101-725000	CLASSROOM SUPPLIES-ES SPED	16.12	N
			700822		199-11-6399.00-101-799000	CLASSROOM SUPPLIES-ES	48.38	N
						<b>Totals for Check 060406</b>	<b>64.50</b>	
060407	10-28-2016	NCS PEARSON, INC	700828	10896183	199-11-6399.00-999-724000	DYSLEXIA SCREENING	98.50	N
060408	10-28-2016	QUENCH	700013	200573289	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-NOV	112.00	N
060409	10-28-2016	QUILL CORPORATION	700598	9171188	161-36-6399.00-001-799000	PRINTER/CARTRIDGES-HS	400.00	N
			700598	9226520	161-36-6399.00-041-799000	PRINTER/CARTRIDGES-MS	252.70	N
			700790	9792320	199-11-6399.00-999-723000	TEACHER SUPPLIES/SPED	25.49	N



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			700657	9352967	199-11-6399.04-001-799000	CNA SUPPLIES	13.00	N
			700657	9342771	199-11-6399.04-001-799000	CNA SUPPLIES	28.04	N
			700740	9706671	199-11-6399.06-001-722000	CLASSROOM SUPPLIES	212.48	N
			700790		199-11-6399.23-041-723000	TEACHER SUPPLIES/SPED	162.82	N
			700764	9550053	199-12-6399.00-001-799000	LIBRARY SUPPLIES-HS	375.65	N
			700633	9267427	199-12-6399.00-001-799000	SUPPLIES-HS	274.68	N
			700764		199-12-6399.00-041-799000	LIBRARY SUPPLIES-MS	103.08	N
			700633	9316809	199-12-6399.00-041-799000	SUPPLIES-MS	116.99	N
			700622	9220488	199-31-6399.00-999-723000	SUPPLIES	47.52	N
			700622	9227099	199-31-6399.00-999-723000	SUPPLIES	154.60	N
			700807	9662964	199-41-6399.00-700-799000	OFFICE SUPPLIES	25.95	N
			700807	9670239	199-41-6399.00-700-799000	OFFICE SUPPLIES	81.95	N
			700807	9723529	199-41-6399.00-700-799000	OFFICE SUPPLIES	12.74	N
			700600	9194146	199-41-6399.00-701-799000	OFFICE SUPPLIES-SUPT	11.30	N
			700702	9466081	199-41-6399.00-701-799000	OFFICE SUPPLIES-SUPT	39.94	N
			700600	9194146/922652	199-41-6399.71-701-799000	OFFICE SUPPLIES-ASST SUPT	27.53	N
			700702	9466081/951726	199-41-6399.71-701-799000	OFFICE SUPPLIES-ASST SUPT	75.98	N
			700600	9226528	199-41-6499.00-750-799000	OFFICE SUPPLIES-BUSI OFFICE	17.98	N
						<b>Totals for Check 060409</b>	<b>2,460.42</b>	
060410	10-28-2016	RAPTOR TECHNOLOGIE	700882	43817RN	199-52-6299.00-999-799000	ANNUAL ACCESS FEE/ES	480.00	N
060411	10-28-2016	SHALEE RATER	700995	10/20/16	161-36-6412.00-001-799000	MEALS/10-20-16	80.40	N
060412	10-28-2016	REALLY GOOD STUFF, I	700818	5813466	199-11-6399.00-101-725000	TEACHER SUPPLIES-ES SPED	97.04	N
			700818	5813466	199-11-6399.00-101-799000	TEACHER SUPPLIES-ES	335.07	N
						<b>Totals for Check 060412</b>	<b>432.11</b>	
060413	10-28-2016	MARY JANE RICHMAN	700298	TRE ELECTION	199-41-6439.00-702-799000	ELECTION JUDGE/TRE	1,122.00	N
060414	10-28-2016	RISE BROADBAND	700388	10/30-11/29	199-11-6249.12-999-799000	INTERNET SERVICES/OCT	1,120.00	N
060415	10-28-2016	SCHOOL SPECIALTY	700821	308102628693	199-11-6399.00-101-725000	CLASSROOM SUPPLIES-ES SPED	38.29	N
			700821	308102628693	199-11-6399.00-101-799000	CLASSROOM SUPPLIES-ES	114.85	N
						<b>Totals for Check 060415</b>	<b>153.14</b>	
060416	10-28-2016	TEACHER CREATED RE	700820	5916983	199-11-6399.00-101-725000	CLASSROOM SUPPLIES-ES SPED	82.99	N
			700820		199-11-6399.00-101-799000	CLASSROOM SUPPLIES-ES	221.31	N
						<b>Totals for Check 060416</b>	<b>304.30</b>	
060417	10-28-2016	TAEA	701022		199-23-6411.00-041-799000	ART REGISTRATION CONFEREN	145.00	N
060418	10-28-2016	USA BLUEBOOK	700694	073117	199-51-6319.00-999-799000	PUMP - W/T	1,939.95	N
			700694	067317	199-51-6319.00-999-799000	PUMP - W/T	470.03	N
						<b>Totals for Check 060418</b>	<b>2,409.98</b>	
060419	10-28-2016	WALMART	700774		199-41-6499.00-702-799000	BOARD MEALS	55.11	N
			700774		199-41-6499.00-750-799000	SUPPLIES	31.26	N
			700725		199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	99.94	N
			700725		199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	99.93	N
			700725		199-51-6319.00-101-799000	JANITORIALSUPPLIES-ES	99.96	N
			700725		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	88.91	N
			700331		199-51-6319.00-999-799000	JANITORIAL SUPPLIES/ADMIN	74.39	N
						<b>Totals for Check 060419</b>	<b>549.50</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060420	10-28-2016	DR PEPPER SNAPPLE	700810	7823755801	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	423.10	N
060421	10-28-2016	TEXAS FCCLA	700976	34279	865-00-2190.10-001-700000	MEMBERSHIP/ADVISOR DUES FC	384.00	N
060422	10-28-2016	MUSIC SALES DIGITAL S	700770	1002099	865-00-2190.08-001-700000	BAND SUPPLIES	499.00	N
060423	10-28-2016	KRISTI ROZELLE	700971	462821	865-00-2190.10-001-700000	T-SHIRTS FCCLA AG DAY	392.00	N
060424	10-28-2016	TEAM GO FIGURE	700069	85431	865-00-2190.43-001-700000	DRILL TEAM UNIFORMS	4,715.80	N
060425	10-28-2016	TNT GRAPHICS	701004	in00377	865-00-2190.01-001-700000	CHEER CAMP SHIRTS	464.00	N
060426	10-28-2016	TRINITY CONCESSION	700946	13755	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	83.10	N
060427	10-28-2016	VARSITY SPIRIT FASHIO	700779	69100236	865-00-2190.31-041-700000	POMS/MEGAPHONES	577.50	N
100001	10-04-2016	TVEC	109991		199-51-6258.00-999-799000	ELECTRICITY/SEPTEMBER	28,673.31	N
100002	10-01-2016	ATMOS ENERGY	109992		199-51-6259.00-999-799000	NATURAL GAS/SEPTEMBER	277.72	N
100003	10-15-2016	GASTONIA-SCURRY WA	109993		199-51-6256.00-999-799000	WATER BILL/SEPTEMBER	7,123.19	N
100005	10-31-2016	TEACHER RETIREMENT	109995		199-00-2155.00-000-700000	TRS/OCTOBER	43,211.37	N
			109995		199-00-2155.01-000-700000	TRS/OCTOBER	1,107.21	N
			109995		199-00-2155.02-000-700000	TRS/OCTOBER	4,353.52	N
			109995		199-00-2155.03-000-700000	TRS/OCTOBER	172.21	N
			109995		199-00-2155.04-000-700000	TRS/OCTOBER	2,846.33	N
			109995		199-00-2155.05-000-700000	TRS/OCTOBER	2,554.90	N
			109995		199-00-2155.08-000-700000	TRS/OCTOBER	6,777.58	N
<b>Totals for Check 100005</b>							<b>61,023.12</b>	
100006	10-13-2016	TEACHER RETIREMENT	109996		199-00-2153.00-007-700000	TRS INS PYMT/OCTOBER	21,071.00	N
			109996		199-00-2153.00-020-700000	TRS INS PYMT/OCTOBER	18,079.00	N
<b>Totals for Check 100006</b>							<b>39,150.00</b>	
100007	10-25-2016	TX CHILD SUPPORT DIS	109997	Oct 2016	199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
100014	10-27-2016	INTERNAL REVENUE SE	101994		199-00-2151.00-000-700000	WITHHOLDINGS-OCTOBER	44,011.13	N
			101994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,208.21	N
			101994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,208.21	N
<b>Totals for Check 100014</b>							<b>58,427.55</b>	
750011	10-03-2016	TASB, INC.	750011		199-11-6145.00-001-711000	UNEMPLOYMENT 2016-17	1,320.00	N
			750011		199-11-6145.00-041-711000	UNEMPLOYMENT 2016-17	1,320.00	N
			750011		199-11-6145.00-101-711000	UNEMPLOYMENT 2016-17	1,320.00	N
<b>Totals for Check 750011</b>							<b>3,960.00</b>	
<b>Total Checks</b>							<b>471,937.87</b>	

End of Report