

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060584	11-17-2016	SUPREME TIRE CO	700367	462634	199-34-6319.00-999-799000	PAID TWICE	-35.95	N
060622	11-30-2016	EUSTACE ISD	701235		161-36-6412.00-001-799000	WRONG VENDOR	-525.00	N
060623	11-30-2016	EUSTACE ISD	701234	MSGBB	161-36-6412.00-041-799000	WRONG VENDOR	-225.00	N
060664	12-08-2016	ABSOLUTELY TEES, LLC	701259	1440	865-00-2190.13-001-700000	NHS T SHIRTS-MINUTES ATTACH	299.00	N
060665	12-08-2016	AREA V FFA	701261	136115	865-00-2190.09-001-700000	AREA 5 FFA DUES	47.25	N
060666	12-08-2016	DISTRICT IV FFA	701263	136116	865-00-2190.09-001-700000	DISTRICT 4 FFA DUES	54.00	N
060667	12-08-2016	TEXAS FCCLA	701318		865-00-2190.10-001-700000	NAT'L & STATE DUES	32.00	N
060668	12-08-2016	HARD ROCK CAFE SAN	701323		865-00-2190.08-001-700000	GROUP DINNER-BAND	437.58	N
060669	12-08-2016	CATHERINE J	701256		865-00-2190.10-001-700000	REIM-FCCLA WACO CONFERENC	221.00	N
060670	12-08-2016	TEXAS FFA ASSOCIATIO	701262	136114	865-00-2190.09-001-700000	STATE FFA DUES	324.00	N
060671	12-08-2016	VARSITY SPIRIT FASHIO	700778	69100218	865-00-2190.02-001-700000	6/PINK METALLIC POMS-JV	137.00	N
			700779	69100239	865-00-2190.31-041-700000	POMS/MEGAPHONES	379.70	N
Totals for Check 060671							516.70	
060672	12-08-2016	TIM BANKS	701307	11/18/16	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	170.11	N
060673	12-08-2016	SCOTT BROWN	701312	VS MAYPEARL	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	173.18	N
060674	12-08-2016	BSN SPORTS, LLC	700836	98520051	161-36-6399.00-001-799000	G-BASKETBALL SUPPLIES	1,776.00	N
			700843	98383304	161-36-6399.00-001-799000	BASEBALL SUPPLIES	1,835.02	N
			700846	98392274	161-36-6399.00-001-799000	CLEATS - SB/BB	1,764.00	N
			700849	98508408	161-36-6399.00-001-799000	BOY BASKETBALL SUPPLIES	1,744.00	N
			700955	98252360	161-36-6399.00-001-799000	HELMET DECALS/NUMBERS - FB	420.00	N
			700954	98272225	161-36-6399.01-001-799000	VOLLEYBALL UNIFORMS - MS	409.00	N
			700956	98195803	482-36-6399.00-001-799000	WEIGHT ROOM EQUIPMENT	216.00	N
Totals for Check 060674							8,164.02	
060675	12-08-2016	LYNDA CHARLES	701277		199-11-6499.19-001-722000	REIM/MEDICAL SHOT	26.88	N
060676	12-08-2016	LARRY CONWRIGHT	701302	11/18/16	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	114.04	N
060677	12-08-2016	SHERYL COPELAND	700991	GALVESTON	199-13-6411.00-101-799000	MEALS/TAHPERD	242.33	N
060678	12-08-2016	THOMAS LEROY CREME	701308	VS WILLS POINT	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/22/16	149.50	N
			701297	VS KAUFMAN	161-36-6219.00-001-799000	OFFICIATING - 11/17/16	120.00	N
Totals for Check 060678							269.50	
060679	12-08-2016	PATRICK CROWDER	701310	VS MAYPEARL	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	175.87	N
060680	12-08-2016	ANDREW DEAN	701303	11/18/16	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	116.86	N
060681	12-08-2016	DEMCO INC	700632	6014329	199-12-6399.00-041-799000	SUPPLIES/MS	41.78	N
			700632		199-12-6399.00-101-799000	SUPPLIES/ES	183.11	N
Totals for Check 060681							224.89	
060682	12-08-2016	EDGEWOOD ISD	701272		161-36-6412.00-001-799000	ENTRY FEE - G-BB 12/8-10/16	525.00	N
			701271		161-36-6412.00-041-799000	ENTRY FEE - MS BB 11/17-19/16	225.00	N
Totals for Check 060682							750.00	

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060683	12-08-2016	EMC PUBLISHING LLC	700926	10780365	199-11-6399.00-999-723000	CAREER INTEREST SURVEYS	197.84	N
			700926	107881612	199-11-6399.00-999-723000	CAREER INTEREST SURVEYS	123.09	N
Totals for Check 060683							320.93	
060684	12-08-2016	FLATT STATIONERS,	701080	230635-00	199-11-6397.00-041-799000	COPY PAPER	1,056.00	N
			701043	230208-00	199-41-6399.00-700-799000	COPY PAPER	264.00	N
Totals for Check 060684							1,320.00	
060685	12-08-2016	FRUITVALE ISD	701295		161-36-6412.00-001-799000	ENTRY FEE - B-BB TOURN 12/8-10	400.00	N
060686	12-08-2016	WILLIAM COY GARRISO	700141	296	199-51-6299.00-999-799000	POWERWASHING-DEC	485.00	N
060687	12-08-2016	ELROY GREGORY	701311	VS MAYPEARL	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	170.43	N
060688	12-08-2016	VICKIE GRIFFITH	701212		485-11-6499.00-101-799000	REIMBURSE/THNKSGVNG FEAST	208.46	N
060689	12-08-2016	GREGORY HAIR	701300	VS KAUFMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/17/16	157.36	N
060690	12-08-2016	HOME DEPOT CREDIT S	701278		199-11-6399.00-101-799000	SUPPLIES FOR LIBRARY	125.01	N
060691	12-08-2016	HM RECEIVABLES CO. II,	701059	952790520	211-11-6399.01-101-730000	SUPPLIES	1,050.51	N
060692	12-08-2016	ID ENHANCEMENTS INC	701103	2016-513518	199-51-6319.00-101-799000	SLIMLINE KEY FOB/GREEN	253.00	N
060693	12-08-2016	JONES SCHOOL SUPPL	701250	1436977	199-11-6499.00-041-799000	MEDALS/STAAR TESTING	233.10	N
			701250		199-11-6499.00-101-799000	MEDALS/STAAR TESTING	233.10	N
			701120	1433992	199-36-6499.00-101-799000	MEDALS/RIBBONS-UIL	1,497.73	N
Totals for Check 060693							1,963.93	
060694	12-08-2016	KAUFMAN CO TAX ASSE	701275		199-41-6213.00-703-799000	TAX COLLECTION FEE	4,957.50	N
060695	12-08-2016	KAUFMAN HERALD	701316	400537100	199-11-6499.00-999-799000	FALL SPORT PREVIEW	220.00	N
060696	12-08-2016	STEPHEN E DUBNER	701315	3714	199-41-6211.00-701-799000	LEGAL SERVICES/SUPT	195.00	N
			701315	3714	199-41-6211.00-702-799000	LEGAL SERVICES/BOARD	240.00	N
			701315	3714	199-41-6211.72-701-799000	LEGAL SERVICES/STUDENT	45.00	N
			701315	3680	199-41-6211.72-701-799000	LEGAL SERVICES	165.00	N
			701315	3714	199-41-6211.73-701-799000	LEGAL SERVICES/STAFF	435.00	N
Totals for Check 060696							1,080.00	
060697	12-08-2016	DAVID LOOK	701305	11/18/16	161-36-6219.00-001-799000	OFFICIATING/RIDER - 11/18/16	93.00	N
060698	12-08-2016	MENTORING MINDS	701089	210401	211-11-6399.01-101-730000	MOTIVATION MATH/READ MATER	4,794.94	N
060699	12-08-2016	MOORE MEDICAL LLC	700673	992188661	199-11-6399.04-001-799000	CNA SUPPLIES	100.89	N
060700	12-08-2016	PEYTON MORRIS	701304	11/18/16	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/18/16	120.44	N
060701	12-08-2016	NASP ARCHERY INC	700316	229083	484-36-6399.23-041-799000	ARCHERY SUPPLIES	2,480.00	N
060702	12-08-2016	NCTASCD	701095	1	211-11-6411.01-001-799000	REGISTRATION/HS	600.00	N
			701095		211-11-6411.01-041-799000	REGISTRATION/MS	600.00	N
Totals for Check 060702							1,200.00	
060703	12-08-2016	NOR-MEL COMPANY	701104	60580	199-36-6399.01-001-799000	BAND-TROPHY ENGRAVING	20.00	N
060704	12-08-2016	OFFICE DEPOT	701134	878996934001	199-11-6399.00-101-799000	CLASS/CAMPUS SUPPLIES	94.06	N
060705	12-08-2016	FREDDIE PAUL	701309	VS WILLSPPOINT	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/22/16	148.10	N

For the Month of December

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060706	12-08-2016	PLAZA AUTO CREDIT IN	701332	12/7/16-1	199-34-6299.00-999-799000	BUS LABOR	1,155.00	N
			701332	12/7/16	199-34-6319.00-999-799000	BUS PARTS	50.00	N
Totals for Check 060706							1,205.00	
060707	12-08-2016	PRECISION AIR	700811	2909-186744	199-51-6319.00-999-799000	FAN MOTOR	671.25	N
			701068	2910-189220	199-51-6639.00-999-799000	3 HVAC UNITS	24,900.00	N
			701067	2910-189094	199-51-6649.00-999-799000	HEATER RPR/MS GYM	7,399.32	N
Totals for Check 060707							32,970.57	
060708	12-08-2016	PSAT/NMSQT	701270		481-31-6339.00-001-799000	PSAT TESTS-OCT 19, 2016	795.00	N
060709	12-08-2016	QUENCH	700013	200592631	199-11-6269.00-001-799000	WC/ICE MACHINE RENTAL-DEC	112.00	N
060710	12-08-2016	QUILL CORPORATION	701185	2040560	199-11-6399.00-041-799000	WIRELESS LASER POINTER	29.99	N
060711	12-08-2016	RAPTOR TECHNOLOGIE	701102	71391	199-52-6299.00-999-799000	TARDY PASSES/VISITOR	196.00	N
060712	12-08-2016	READ NATURALLY	701172	211649	211-11-6399.01-101-730000	READ LIVE SUBSCRIPTIONS	85.05	N
060713	12-08-2016	RIFTON EQUIPMENT	701100	C841B-1	225-11-6399.00-101-723000	POTTY CHAIR/ES LIFE SKILLS	1,242.00	N
060714	12-08-2016	SAFEWAY CERTIFICATI	701274	12529	199-11-6399.44-001-722000	FOOD HANDLERS CERTIFICATES	310.00	N
060715	12-08-2016	SAM'S CLUB	701265		199-11-6399.44-001-722000	CULINARY SUPPLIES	444.86	N
060716	12-08-2016	SCHOLASTIC INC	700788	1920419866	484-11-6499.00-041-799000	TEACHER CLASS BOOK CLUB OR	165.50	N
060717	12-08-2016	SCHOOL LIFE	700813	100001753	199-11-6499.00-101-799000	ACADEMIC INCENTIVES	396.44	N
			700813		485-11-6499.00-101-799000	ACADEMIC INCENTIVES	3.67	N
Totals for Check 060717							400.11	
060718	12-08-2016	SMITH, LAMBRIGHT & A	701291	216-367	199-41-6212.00-750-799000	AUDIT EOY/FINAL BILLING	3,800.00	N
060719	12-08-2016	STAPLES ADVANTAGE	700868	331824354	199-11-6399.00-041-799000	TEACHER SUPPLIES	94.99	N
			700973	3318883922	199-11-6399.00-041-799000	UIL SUPPLIES	30.26	N
			701136	8041926543	199-11-6399.00-101-799000	CAMPUS/CLINIC SUPPLIES	295.00	N
			700852	3318243541	199-11-6399.01-041-799000	BAND SUPPLIES/INK	39.98	N
			700868		199-23-6399.00-041-799000	OFFICE SUPPLIES	161.32	N
			700973	3318883923/24	199-23-6399.00-041-799000	OFFICE SUPPLIES	224.29	N
			701136	8042029180	199-33-6399.00-001-799000	CAMPUS/CLINIC SUPPLIES	45.09	N
			701136	8041840121	199-33-6399.00-101-799000	CAMPUS/CLINIC SUPPLIES	45.09	N
Totals for Check 060719							936.02	
060720	12-08-2016	CATHERINE J	701256		199-11-6499.00-001-722000	REIM-FCCLA WACO CONFERENC	154.00	N
			701256		199-36-6411.00-001-722000	REIM-FCCLA WACO CONFERENC	34.00	N
Totals for Check 060720							188.00	
060721	12-08-2016	TEXAS COMPUTER EDU	701269	710088	199-11-6411.00-001-722000	REGISTRATION-TCEA CONV & EX	638.00	N
060722	12-08-2016	AGENCY 405/TX DEPT O	700055	201610-106758	199-52-6219.00-999-799000	CHR SECURE SITE	26.00	N
060723	12-08-2016	UNIVERSITY INTERSCH	700642	20050	199-36-6399.00-041-799000	UIL SUPPLIES	63.00	N
			700642	19520	199-36-6399.00-041-799000	UIL SUPPLIES	6.00	N
			700642	17778	199-36-6399.00-041-799000	UIL SUPPLIES	85.50	N
Totals for Check 060723							154.50	

For the Month of December

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060724	12-08-2016	UNIVERSITY INTERSCH	701253		161-36-6499.00-001-799000	UIL FEE - FB PLAYOFF GAME	226.25	N
			701253		161-36-6499.00-001-799000	WRONG AMOUNT/DC	-226.25	N
Totals for Check 060724							.00	
060725	12-08-2016	WALMART	701169		199-11-6399.00-101-799000	SCIENCE LAB SUPPLIES	49.12	N
			701056		199-11-6399.44-001-722000	CULINARY SUPPLIES	282.90	N
			701060		199-23-6499.38-001-799000	SUPPLIES	1,006.99	N
Totals for Check 060725							1,339.01	
060726	12-08-2016	ELLERY WATSON	701301	VS KAUFMAN	161-36-6219.00-001-799000	OFFICIATING - 11/17/16	146.96	N
060727	12-08-2016	KEVIN WILLIAMS, SR	701306	11/18/16	161-36-6219.00-001-799000	OFFICIATING/RIDER - 11/18/16	93.00	N
060728	12-08-2016	WPS-WESTERN PSYCH	701118	WPS146694	199-31-6339.00-999-723000	TESTING MATERIALS	272.80	N
			700449	WPS 146561	199-31-6339.00-999-723000	TESTING MATERIALS	654.30	N
Totals for Check 060728							927.10	
060745	12-13-2016	ENNIS ALL STAR BOWL	701383		484-11-6499.00-041-799000	BOWLING	450.00	N
060746	12-14-2016	KAUFMAN CO. JUNIOR L	701393		865-00-2190.09-001-700000	ENTRY FEES/FEB 28-MARCH 4	920.75	N
060747	12-14-2016	MUSIC SALES DIGITAL S	700983	I002098	865-00-2190.42-041-700000	BAND INSTRUCTION SUPPLIES	560.00	N
060748	12-14-2016	PEP WEAR	700982	54082	865-00-2190.42-041-700000	BAND SHIRTS	404.24	N
060749	12-14-2016	PETTY CASH	701365		865-00-2190.78-001-700000	STUDENT MEALS/ALAMO TRIP	816.00	N
060750	12-14-2016	TRINITY VALLEY COMM	701386		865-00-2190.21-001-700000	SR SPANISH CLUB/S HANSEN	200.00	N
060751	12-14-2016	WORLDSTRIDES ONSTA	700763	TRIP ID 134634	865-00-2190.78-001-700000	ALAMO BOWL TRIP PAYMENT	1,155.68	N
060752	12-14-2016	ACE HARDWARE OF KA	701388		199-51-6319.00-999-799000	B/G SUPPLIES	311.70	N
060753	12-14-2016	AMERICAN BAND ACCE	701326	1813	199-36-6399.01-001-799000	BAND SUPPLIES	12.95	N
060754	12-14-2016	AT&T MOBILITY	701320	10/22-11/21	199-34-6299.00-999-799000	MAINT PHONES	84.63	N
			701320		199-51-6257.00-999-799000	BULLY PHONE	30.07	N
			701320		199-51-6299.00-999-799000	MAINT PHONES	84.63	N
Totals for Check 060754							199.33	
060755	12-14-2016	MICHAEL BABOVEC	700972	NOV/DEC	199-51-6249.00-999-799000	MONTHLY LANDSCAPING	480.00	N
060756	12-14-2016	BAXTER SALES COMPA	701061	249476	199-51-6319.00-001-799000	JANITORIAL SUPPLIES/HS	158.84	N
			701061		199-51-6319.00-041-799000	JANITORIAL SUPPLIES/MS	158.85	N
			701061		199-51-6319.00-101-799000	JANITORIAL SUPPLIES/ES	158.85	N
Totals for Check 060756							476.54	
060757	12-14-2016	SHAWN BOND	701356	11/19/16	161-36-6219.00-041-799000	OFFICIATING - TOURN 11/19/16	140.00	N
060758	12-14-2016	BORDERS & LONG OIL, I	701376	55471	199-34-6311.00-999-799000	GASOLINE/DIESEL	3,068.59	N
060759	12-14-2016	C & C AUTO PARTS	701348	31733	199-34-6319.00-999-799000	BUS REPAIR/SUPPLIES	155.46	N
			701348	31751	199-34-6319.00-999-799000	BUS REPAIR/SUPPLIES	273.32	N
Totals for Check 060759							428.78	
060760	12-14-2016	CYNTHIA KAY RIGGS	701364		199-51-6299.00-999-799000	PEST CONTROL/ALL CAMPUSES	280.00	N
			701364		240-51-6299.00-001-799000	PEST CONTROL/HS CAFE	50.00	N
			701364		240-51-6299.00-041-799000	PEST CONTROL/MS CAFE	50.00	N
			701364		240-51-6299.00-101-799000	PEST CONTROL/ES CAFE	50.00	N
Totals for Check 060760							430.00	

For the Month of December

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060761	12-14-2016	CANON FINANCIAL SER	701392		199-11-6269.00-001-799000	COPIER RENTALS	660.63	N
			701392		199-11-6269.00-041-723000	COPIER RENTALS	123.04	N
			701392		199-11-6269.00-041-799000	COPIER RENTALS	660.62	N
			701392		199-11-6269.00-101-799000	COPIER RENTALS	584.57	N
			701392		199-36-6269.00-001-799000	COPIER RENTALS	23.11	N
			701392		199-36-6269.00-041-799000	COPIER RENTALS	23.10	N
			701392		199-41-6269.00-750-799000	COPIER RENTALS	125.00	N
					Totals for Check 060761		2,200.07	
060762	12-14-2016	CDI COMPUTER	701128	543182	199-11-6399.12-999-799000	CHROMEBOOK/ES READ	1,134.00	N
060763	12-14-2016	CHARTWELLS	701390	X16288027	240-35-6299.00-001-799000	NET COST/NOV-HS	13,127.89	N
			701390		240-35-6299.00-041-799000	NET COST/NOV-MS	16,395.65	N
			701390		240-35-6299.00-101-799000	NET COST/NOV-ES	9,092.47	N
					Totals for Check 060763		38,616.01	
060764	12-14-2016	ANDREW ALLAN CHEST	701370	VS AUSTRALIA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 11/29/16	209.34	N
060765	12-14-2016	CITIBANK	701099		199-11-6399.00-041-725000	SPANISH ENGLISH PIC DICTIONA	110.94	N
			701024		199-11-6399.00-101-799000	REPLACEMENT SEATS	219.14	N
			701090		199-11-6399.12-999-799000	HANDSETS	273.94	N
			701198		199-11-6399.12-999-799000	RESUPPLY	29.64	N
			701054		199-11-6399.24-041-799000	READ NATURALLY SUPPLIES	373.62	N
			701200		199-31-6495.00-999-723000	MEMBERSHIP DUES	225.00	N
			701105		199-33-6399.00-001-799000	CLINIC SUPPLIES	47.98	N
			700935		199-34-6499.00-999-799000	TOLL CHARGES	6.04	N
			701194		199-34-6499.00-999-799000	TICKET/BUS DRIVER	22.50	N
			701195		199-41-6399.00-702-799000	MEAL - SCHOOL BOARD 11/17/16	21.36	N
			701188		199-41-6499.00-702-799000	BOARD MEALS/11-17-16	30.00	N
			701380		199-51-6319.00-999-799000	DECAL/NO GUNS	6.83	N
			701101		224-11-6399.00-999-723000	EXERCISE BIKE/LS	151.05	N
			701193		482-36-6399.00-001-799000	FLOWERS/REED FAMILY	51.63	N
			701179		484-11-6499.00-041-799000	SCHOOL NEWSLETTER	43.40	N
			701168		484-36-6399.14-041-799000	ARCHERY SUPPLIES	71.99	N
			701193		486-41-6499.00-701-799000	FLOWERS/REED FAMILY	51.63	N
			701193		486-41-6499.00-750-799000	FLOWERS/REED FAMILY	51.63	N
					Totals for Check 060765		1,788.32	
060766	12-14-2016	CITIBANK	700799	NOV 13-14,2016	199-13-6411.00-001-722000	HOTEL-HEAT CONF-STRINGER	432.60	N
			700990	11/30-12/3	199-13-6411.00-101-799000	HOTEL/TAHPERD	289.99	N
					Totals for Check 060766		722.59	
060767	12-14-2016	CRANDALL ELECTRIC &	700590		199-51-6319.00-999-799000	B/G SUPPLIES	2,088.55	N
060768	12-14-2016	RENEE DODDS	701384		199-34-6219.00-999-799000	REIM/MEDICAL EXAM	45.00	N
060769	12-14-2016	DOUBLE M PLUMBING	701350	15081	199-51-6319.00-999-799000	PLUMBING SUPPLIES	732.50	N
060770	12-14-2016	FLATT STATIONERS,	701279	232418-00	199-11-6397.00-101-799000	COPY PAPER	660.00	N
060771	12-14-2016	G & K SERVICES	700415		199-51-6299.00-999-799000	UNIFORMS/LINEN	543.30	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060772	12-14-2016	HATCHER SANITATION	700140	DECEMBER	199-51-6299.00-999-799000	TRASH PICK UP/DEC	1,350.00	N
060773	12-14-2016	DONNIE HATCHER	701385		199-51-6299.36-101-799000	C/S CABINET DOORS	160.00	N
060774	12-14-2016	HOME DEPOT CREDIT S	701351		199-51-6319.00-999-799000	B/G SUPPLIES	858.84	N
			700294		199-51-6319.00-999-799000	FENCING MATERIAL	122.94	N
			701145		199-51-6399.00-999-799000	2WASHERS/1 DRYER	2,011.87	N
			701146		199-51-6399.00-999-799000	WASHER/DRYER	1,365.91	N
Totals for Check 060774							4,359.56	
060775	12-14-2016	HOWARD PAYNE UNIVE	701387		829-36-6499.00-001-799000	SLOAN'S/J LANDESS	250.00	N
060776	12-14-2016	MICHAEL JOHNSON	701367	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 11/28 & 29	139.04	N
			701367	VS AUSTRALIA	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 11/28 & 29	144.04	N
Totals for Check 060776							283.08	
060777	12-14-2016	SIENNA JORDAN	701368	VS AUSTRALIA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 11/29/16	143.36	N
060778	12-14-2016	JODY JUVERA	701369	VS AUSTRALIA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 11/29/16	173.86	N
			701378	VS G SALINE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE-12/5/16	147.32	N
Totals for Check 060778							321.18	
060779	12-14-2016	KAUFMAN ISD	701296		161-36-6412.00-001-799000	ENTRY FEE - BB TOURN 12/27-28/	550.00	N
060780	12-14-2016	KLEEN-AIR FILTER SVC	700599	153109	199-51-6299.00-999-799000	AIR FILTERS	945.25	N
			700599	153107	199-51-6299.00-999-799000	AIR FILTERS	688.75	N
			700599	153108	199-51-6299.00-999-799000	AIR FILTERS	327.75	N
Totals for Check 060780							1,961.75	
060781	12-14-2016	THE LAB	700285	18833	161-36-6219.00-001-799000	16-17 RANDOM MONTHLY DRUG	154.00	N
			700285		161-36-6219.00-041-799000	16-17 RANDOM MONTHLY DRUG	210.00	N
			700285		199-36-6219.08-001-799000	16-17 RANDOM MONTHLY DRUG	28.00	N
			700285		199-36-6219.31-001-799000	16-17 RANDOM MONTHLY DRUG	14.00	N
			700285		199-36-6219.43-001-799000	16-17 RANDOM MONTHLY DRUG	14.00	N
Totals for Check 060781							420.00	
060782	12-14-2016	THE LIBRARY STORE IN	701254	238650	199-12-6399.00-041-799000	LIBRARY SUPPLIES/MS	105.42	N
			701254		199-12-6399.00-101-799000	LIBRARY SUPPLIES/ES	54.37	N
Totals for Check 060782							159.79	
060783	12-14-2016	MOTOR PARTS PLUS	701389		199-34-6319.00-999-799000	RPR PARTS	206.71	N
			701389		199-51-6319.00-999-799000	RPR PARTS	206.70	N
Totals for Check 060783							413.41	
060784	12-14-2016	MSB	750024	64581	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	89.76	N
			750022	64228	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	1.73	N
Totals for Check 060784							91.49	
060785	12-14-2016	TIM MUENCH	701371	VS AUSTRALIA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 11/29/16	208.18	N
060786	12-14-2016	NEMA 3 ELECTRICAL CO	701133	1611-756	199-51-6299.00-999-799000	REPLACE LIGHTS/HS TRACK	1,169.00	N
060787	12-14-2016	MATTHEW PATTERSON	701353	11/19/16	161-36-6219.00-041-799000	OFFICIATING - TOURN 11/19/16	140.00	N
060788	12-14-2016	FREDDIE PAUL	701357	VS ALBA	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 11/28/16	140.12	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060789	12-14-2016	PIPER-WEATHERFORD	701373	0132263-IN	199-51-6319.00-999-799000	LOCKS	115.00	N
060790	12-14-2016	PITNEY BOWES INC	701286	3302232435	199-11-6269.00-001-799000	POSTAL METER RENTAL/HS	204.75	N
			701286		199-11-6269.00-041-799000	POSTAL METER RENTAL/MS	204.75	N
			701286		199-11-6269.00-101-799000	POSTAL METER RENTAL/ES	204.75	N
			701286		199-41-6269.00-750-799000	POSTAL METER RENTAL/BUSI OF	204.75	N
						Totals for Check 060790	819.00	
060791	12-14-2016	PRECISION AIR	701363	2909-190823	199-51-6249.00-999-799000	HVAC/FREEZER RPR	323.50	N
			701363	2909-191036	199-51-6319.00-999-799000	HVAC/FREEZER RPR PARTS	931.22	N
						Totals for Check 060791	1,254.72	
060792	12-14-2016	QUILL CORPORATION	701255	2378642	199-12-6399.00-041-799000	LIBRARY SUPPLIES	22.09	N
			701255	2367409	199-12-6399.00-041-799000	LIBRARY SUPPLIES	15.10	N
			701204	2325884	199-23-6399.00-001-799000	OFFICE SUPPLIES	21.66	N
			701204	2277791	199-23-6399.00-001-799000	OFFICE SUPPLIES	140.90	N
			701204	2257586	199-23-6399.00-001-799000	OFFICE SUPPLIES	62.88	N
			701252	2458597	199-41-6399.00-700-799000	BATTERIES/COFFEE/TAPE	52.00	N
			701252	2323263	199-41-6399.71-701-799000	BATTERIES/COFFEE/TAPE	11.88	N
			701252	2280325	199-41-6499.00-701-799000	BATTERIES/COFFEE/TAPE	25.82	N
			701252	2280325	199-41-6499.00-702-799000	BATTERIES/COFFEE/TAPE	25.81	N
			701252	2280325	199-41-6499.00-750-799000	BATTERIES/COFFEE/TAPE	33.40	N
			701252		199-51-6319.00-999-799000	BATTERIES/COFFEE/TAPE	35.98	N
						Totals for Check 060792	447.52	
060793	12-14-2016	ERICA REDIC	701377	VS G SALINE	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 12/5/16	180.80	N
060794	12-14-2016	MEGAN RUNNER	750023		199-00-5749.00-000-700000	LIBRARY BOOK REFUND/MS	22.00	N
060795	12-14-2016	INTERSTATE BILLING SE	701142	3004498099	199-34-6319.00-999-799000	PUMP - BUS 16	230.37	N
060796	12-14-2016	SAM'S CLUB	701324		199-11-6399.44-001-722000	CULINARY SUPPLIES	615.94	N
060797	12-14-2016	SCHOLASTIC INC	701048		484-11-6499.00-041-799000	BOOK CLUB ORDER	343.00	N
060798	12-14-2016	SCHOOL NURSE SUPPL	701157	0607462-IN	199-33-6399.00-041-799000	NURSE SUPPLIES	90.00	N
060799	12-14-2016	SCHOOL SPECIALTY	701213	208117565433	199-11-6399.23-101-723000	CLASSROOM SUPPLIES	40.35	N
060800	12-14-2016	SECURITY VOICE INC	700051	30044801	199-52-6219.00-999-799000	SAFE SCHOOL PROGRAM	837.00	N
060801	12-14-2016	THE SHERWIN WILLIAM	701374	8535-2	199-51-6319.00-999-799000	B/G SUPPLIES	841.88	N
			701374	8536-0	199-51-6319.00-999-799000	B/G SUPPLIES	93.19	N
						Totals for Check 060801	935.07	
060802	12-14-2016	SUBURBAN PROPANE	701361	104652	199-51-6259.00-999-799000	PROPANE-ACCT 7908-012097	589.08	N
060803	12-14-2016	SUBURBAN PROPANE	701361	104652	199-51-6259.00-999-799000	PROPANE-ACCT 7908-012071	587.16	N
060804	12-14-2016	TIDY TOILETS OF TEXAS	700234	11531	199-51-6299.00-999-799000	SLUDGE REMOVAL	250.00	N
060805	12-14-2016	TVEC	701358	10002424	199-51-6258.00-999-799000	CONST OF NEW LIGHT	669.70	N
060806	12-14-2016	VISUAL TECHNIQUES IN	701135	35918	199-11-6399.00-101-799000	LAMINATING SUPPLIES	136.00	N
060807	12-14-2016	WALMART	701205		199-11-6399.44-001-722000	CULINARY SUPPLIES	314.84	N
			701012		199-51-6319.00-001-799000	JANITORIAL SUPPLIES/HS	130.12	N
			701012		199-51-6319.00-041-799000	JANITORIAL SUPPLIES/MS	38.41	N

For the Month of December

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			701012		199-51-6319.00-101-799000	JANITORIAL SUPPLIES/ES	38.41	N
			701214		485-11-6499.00-101-799000	STUDENT MISC	98.36	N
			701141		485-11-6499.00-101-799000	STAFF INCENTIVES	82.72	N
						Totals for Check 060807	702.86	
060808	12-14-2016	ELLERY WATSON	701355	11/19/16	161-36-6219.00-041-799000	OFFICIATING - TOURN 11/19/16	140.00	N
060809	12-14-2016	SCOTT WILSON	701354	11/19/16	161-36-6219.00-041-799000	OFFICIATING - TOURN 11/19/16	140.00	N
060810	12-14-2016	WINDSTREAM	701148	12/7/16-1/6/17	199-51-6257.00-999-799000	TELEPHONE CHARGES/DEC	478.28	N
060811	12-15-2016	CANDY BLAND	701339		484-11-6249.00-041-799000	MS KITCHEN WKR/MS FUNDRAIS	87.50	N
060812	12-15-2016	HOBERT L	701401		199-51-6495.00-999-799000	REIM/TDL LICENSE	20.00	N
060813	12-16-2016	VICTOR M. CHEATHAM	701406	6910	199-31-6299.38-001-799000	ROCK PREV STRATEGY	1,500.00	N
120001	12-02-2016	TVEC	129991		199-51-6258.00-999-799000	ELECTRICITY-NOVEMBER	23,024.74	N
120002	12-01-2016	ATMOS ENERGY	129992		199-51-6259.00-999-799000	NATURAL GAS-NOVEMBER	431.40	N
120003	12-15-2016	GASTONIA-SCURRY WA	129993		199-51-6256.00-999-799000	WATER BILL-NOVEMBER	6,315.06	N
120005	12-28-2016	TEACHER RETIREMENT	129995		199-00-2155.00-000-700000	TRS/DECEMBER	42,557.62	N
			129995		199-00-2155.01-000-700000	TRS/DECEMBER	1,104.45	N
			129995		199-00-2155.02-000-700000	TRS/DECEMBER	4,569.51	N
			129995		199-00-2155.03-000-700000	TRS/DECEMBER	171.80	N
			129995		199-00-2155.04-000-700000	TRS/DECEMBER	2,803.25	N
			129995		199-00-2155.05-000-700000	TRS/DECEMBER	373.61	N
			129995		199-00-2155.08-000-700000	TRS/DECEMBER	6,612.51	N
						Totals for Check 120005	58,192.75	
120006	12-13-2016	TEACHER RETIREMENT	129996		199-00-2153.00-007-700000	TRS INS PYMT/NOV	21,753.00	N
			129996		199-00-2153.00-020-700000	TRS INS PYMT/NOV	16,789.00	N
			129996		199-00-2153.00-027-700000	TRS INS PYMT/NOV	18,140.00	N
						Totals for Check 120006	56,682.00	
120007	12-15-2016	TX CHILD SUPPORT DIS	129997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
120008	12-16-2016	CLAIMS ADMINISTRATIV	12WC0		199-11-6143.00-001-711000	WCOMP AUDIT/15-16	369.82	N
			12WC0		199-11-6143.00-041-711000	WCOMP AUDIT/15-16	369.82	N
			12WC0		199-11-6143.00-101-711000	WCOMP AUDIT/15-16	369.81	N
						Totals for Check 120008	1,109.45	
120014	12-20-2016	INTERNAL REVENUE SE	121994		199-00-2151.00-000-700000	WITHHOLDING-DECEMBER	42,533.51	N
			121994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,025.39	N
			121994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,025.39	N
						Totals for Check 120014	56,584.29	
122014	12-21-2016	INTERNAL REVENUE SE	122994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	1,236.48	N
			122994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	1,236.48	N
						Totals for Check 122014	2,472.96	
599040	12-16-2016	BANK OF NEW YORK	12WT16		599-71-6599.02-999-799000	ADM FEE/SCROS 12	500.00	N
						Total Checks	367,474.15	

End of Report