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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062204	08-10-2017	JEFF CLEVELAND	800185	8/7/2017	482-36-6499.00-001-899000	STOPPAY/REISSUE 063172	-75.33	N
			800185	8/3/2017	482-36-6499.00-001-899000	STOPPAY/REISSUE 063172	-112.00	N
						Totals for Check 062204	**-187.33**	
062404	09-07-2017	CANDACE NELSON	800418		199-51-6399.37-041-899000	LOST/REISSUE DEC '17	-51.50	N
063018	11-16-2017	SLOAN'S SUPER SAVE	800746	778864	482-36-6499.00-001-899000	LOST/REISSUE#063241	-840.00	N
063115	12-07-2017	CLAY EWELL EDUCATIO	801277		865-00-2190.54-001-800000	TICKETS-DISTRICT IV DANCE	120.00	N
063116	12-07-2017	GAYLORD TEXAS	801299	2532102	865-00-2190.55-001-800000	TICKETS-FCCLA	328.25	N
063117	12-07-2017	ATTN: ACCOUNTING DE	801328	103062	865-00-2190.55-001-800000	FCCLA FUNDRAISER	1,853.17	N
063118	12-07-2017	OLD FASHION CANDY C	801185	329148	865-00-2190.29-001-800000	NHS-FRUIT SNACKS-FUNDRAISE	1,548.24	N
063119	12-07-2017	WALMART	800802		865-00-2190.60-001-800000	CONCESSION STAND	15.88	N
063120	12-07-2017	NIRZA GARCIA	801083	10/30, 11/30	199-51-6299.00-999-899000	REPAIR	14.00	N
			801083	11/30/17	199-51-6319.00-999-899000	REPAIR PARTS	16.00	N
						Totals for Check 063120	**30.00**	
063121	12-07-2017	ACE HARDWARE OF KA	800350		199-51-6319.00-999-899000	B/G SUPPLIES	640.20	N
			801012	111289	240-51-6319.00-001-899000	REPAIR PARTS/CAFETERIA	11.67	N
						Totals for Check 063121	**651.87**	
063122	12-07-2017	DAVID ADAMS	801287	VS KEMP	199-52-6219.00-999-899000	SECURITY	110.00	N
063123	12-07-2017	O. P. NORMAN JR HIGH	801264	BE-417302692	481-36-6412.34-001-899000	ARCHERY ENTRY FEES/HS	15.00	N
			801264	BE-417588319	481-36-6412.34-001-899000	ARCHERY ENTRY FEES/HS	30.00	N
			801264	BE-417137264	484-36-6412.34-041-899000	ARCHERY ENTRY FEES/MS	930.00	N
						Totals for Check 063123	**975.00**	
063124	12-07-2017	AT&T MOBILITY	800019	DEC	199-51-6257.00-999-899000	BULLY PHONE/DEC	30.50	N
063125	12-07-2017	BASHARKHAH ENGINEE	800980	17157.01	199-51-6299.16-999-899000	REVIEW OF CALCULATIONS	3,500.00	N
063126	12-07-2017	CURTIS BILLINGS	801286	VS KEMP	199-52-6219.00-999-899000	SECURITY	110.00	N
063127	12-07-2017	BIMBO BAKERIES	801297	84044322608	240-35-6341.00-001-899000	BREAD/HS	42.00	N
			801298	84044322610	240-35-6341.00-101-899000	BREAD/ES	65.84	N
						Totals for Check 063127	**107.84**	
063128	12-07-2017	CYNTHIA KAY RIGGS	801072		240-51-6299.00-001-899000	PEST CONTROL/CAFETERIA-HS	50.00	N
			801072		240-51-6299.00-041-899000	PEST CONTROL/CAFETERIA-MS	50.00	N
			801072		240-51-6299.00-101-899000	PEST CONTROL/CAFETERIA-ES	50.00	N
						Totals for Check 063128	**150.00**	
063129	12-07-2017	CARDINAL'S SPORTS CE	800698	0721236-01	161-36-6399.00-001-891000	BOYS BB SUPPLIES	454.50	N
			800699	0721238-01	161-36-6399.00-001-891000	GIRLS BB SUPPLIES	1,675.00	N
			800926	0723106-01	161-36-6399.00-001-891000	BASEBALL SUPPLIES	819.20	N
			800926	0722409-01	161-36-6399.00-001-891000	BASEBALL SUPPLIES	1,890.15	N
			801078	0723180-01	161-36-6399.00-041-891000	MS G-BB SHORTS	370.00	N
			801127	0723431-01	161-36-6399.00-041-891000	PADDING - GYM	365.00	N
						Totals for Check 063129	**5,573.85**	
063130	12-07-2017	CHEM SERVE	801075	113329	199-51-6319.00-001-899000	CUSTODIAL SUPPLIES	660.95	N

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063131	12-07-2017	CINTAS CORPORATION	801330		199-51-6299.00-999-899000	UNIFORM CLEANING	222.33	N
063132	12-07-2017	GARY CLEMENTS	801283	JV/VBB11/28/-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 11/28/17	157.12	N
063133	12-07-2017	THOMAS LEROY CREME	801278	JV/VBB11/21/-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 11/21/17	152.64	N
063134	12-07-2017	DFW CREDIT AUTO INC	801045	11/28/2017	199-51-6299.00-999-899000	REPAIR	910.00	N
063135	12-07-2017	EASY WAY SAFETY SER	800043	41393	199-34-6319.00-999-823000	MAX RETRACTORS/SPED BUS	367.88	N
063136	12-07-2017	G & K SERVICES	800291		199-51-6299.00-999-899000	UNIFORMS/LINENS	187.18	N
063137	12-07-2017	HATCHER SANITATION	800018	DECEMBER	199-51-6299.00-999-899000	TRASH PICK UP/DEC	1,500.00	N
063138	12-07-2017	HOME DEPOT CREDIT S	800275		199-51-6319.00-999-899000	B/G SUPPLIES	181.03	N
063139	12-07-2017	HUGHES SERVICES INC	801216	2953	199-51-6299.00-999-899000	GYM FLOOR MAINTENANCE	4,606.35	N
063140	12-07-2017	INTERQUEST DETECTIO	800506	111890	199-52-6219.00-999-899000	CANINE DRUG SEARCHES	250.00	N
063141	12-07-2017	J.W. PEPPER & SON,	801034	05A78318	199-36-6399.42-001-899000	MUSIC	73.45	N
			801034	05A75864	199-36-6399.42-001-899000	MUSIC	151.99	N
						Totals for Check 063141	**225.44**	
063142	12-07-2017	JODY JUVERA	801279	JV/VBB11/21/-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 11/21/17	152.00	N
063143	12-07-2017	KAUFMAN COUNTY APP	801302	2425	199-99-6213.00-703-899000	1ST QT SHARE	6,073.41	N
063144	12-07-2017	KAUFMAN CO TAX ASSE	800971		199-41-6213.00-703-899000	TAX COLLECTION FEE	5,020.50	N
063145	12-07-2017	THE LAB	800437	19895	161-36-6219.00-001-891000	HS ATHLETICS	140.00	N
			800437	19895	161-36-6219.00-041-891000	MS ATHLETICS	224.00	N
			800437	19895	199-36-6219.25-001-899000	HS CHEER	28.00	N
			800437		199-36-6219.42-001-899000	HS BAND	28.00	N
			800437		199-36-6219.43-001-899000	DRILL TEAM	14.00	N
						Totals for Check 063145	**434.00**	
063146	12-07-2017	LABATT FOOD SERVICE	801293	11168850	240-35-6341.00-001-899000	FOOD COST/HS	794.06	N
			801291	11168851	240-35-6341.00-041-899000	FOOD COST/MS	940.80	N
			801292	1168849	240-35-6341.00-101-899000	FOOD COST/ES	1,732.68	N
			801293		240-35-6342.00-001-899000	NONFOOD COST/HS	113.00	N
			801291		240-35-6342.00-041-899000	NONFOOD COST/MS	185.92	N
			801292		240-35-6342.00-101-899000	NONFOOD COST/ES	176.80	N
						Totals for Check 063146	**3,943.26**	
063147	12-07-2017	THE LAMPO GROUP, LL	801301	6865386	410-11-6399.00-001-899000	BLENDED LRNING/HS	714.99	N
063148	12-07-2017	STEPHEN E DUBNER	801325	4081	199-41-6211.00-701-899000	LEGAL SERVICES	525.00	N
			801326	4064	199-41-6211.00-701-899000	LEGAL SERVICES	105.00	N
			801325		199-41-6211.00-702-899000	LEGAL SERVICES	15.00	N
			801325		199-41-6211.72-701-899000	LEGAL SERVICES	150.00	N
			801326		199-41-6211.72-701-899000	LEGAL SERVICES	150.00	N
			801326		199-41-6211.73-701-899000	LEGAL SERVICES	345.00	N
						Totals for Check 063148	**1,290.00**	
063149	12-07-2017	MYNETTA MILES	850017		240-00-5751.00-001-800000	REF/LMONEY/A MILES	50.00	N

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063150	12-07-2017	WILLIE F MILLER, III	801305	MSBB11/27/-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 11/27/17	161.40	N
063151	12-07-2017	NEXTLINK BROADBAND	800230	125088856-10	199-11-6249.12-999-899000	INTERNET SERVICE/NOV	870.00	N
063152	12-07-2017	OAK FARMS DAIRY	801289	2188524	240-35-6341.00-101-899000	MILK/ES	188.25	N
063153	12-07-2017	OAK FARMS DAIRY	801296	21883622	240-35-6341.00-041-899000	MILK/MS	175.70	N
063154	12-07-2017	OAK FARMS DAIRY	801295	2183621	240-35-6341.00-001-899000	MILK/HS	150.60	N
063155	12-07-2017	OAK FARMS DAIRY	801288	2188523	240-35-6341.00-041-899000	MILK/MS	150.60	N
063156	12-07-2017	OAK FARMS DAIRY	801294	2183623	240-35-6341.00-101-899000	MILK/ES	75.30	N
063157	12-07-2017	OAK FARMS DAIRY	801290	2188522	240-35-6341.00-001-899000	MILK/HS	50.20	N
063158	12-07-2017	PTI SPORTS & RECREAT	801274	34889	199-51-6299.00-999-899000	FLOORING - ELEMENTARY	920.00	N
			801274		199-51-6319.00-999-899000	FLOORING - ELEMENTARY	1,650.00	N
						Totals for Check 063158	**2,570.00**	
063159	12-07-2017	QUENCH	800026	INV00978562	199-11-6269.00-001-899000	HS RENTAL/DEC	112.00	N
			800024	INV00957457	199-11-6269.00-041-899000	MS RENTAL/NOV	112.00	N
			800024	INV00994155	199-11-6269.00-041-899000	MS RENTAL/DEC	112.00	N
			800029	INV00958833	199-11-6269.00-101-899000	ES RENTAL/NOV-B	112.00	N
			800029	INV00995375	199-11-6269.00-101-899000	ES RENTAL/DEC	112.00	N
						Totals for Check 063159	**560.00**	
063160	12-07-2017	INTERSTATE BILLING SE	801314	3008537001	199-34-6319.00-999-899000	BUS PARTS	98.61	N
063161	12-07-2017	SMITH, LAMBRIGHT & A	801281	217-357	199-41-6212.00-750-899000	AUDIT EOY/FINAL BILLING	3,925.00	N
063162	12-07-2017	JULIUS A STALLINGS	801282	MSBB11/27/-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 11/27/17	146.60	N
			801280	JV/VBB11/21/-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 11/21/17	152.64	N
						Totals for Check 063162	**299.24**	
063163	12-07-2017	STAPLES ADVANTAGE	801178	3359921347	199-41-6399.00-750-899000	OFFICE SUPPLIES	65.07	N
063164	12-07-2017	STAPLES BUSINESS AD	801171	FHW649	410-11-6399.00-041-899000	48 HP CHROMEBOOKS	9,840.00	N
			801171	FHH620	410-11-6399.00-041-899000	48 HP CHROMEBOOKS	1,176.00	N
			801171	FHC047	410-11-6399.00-041-899000	48 HP CHROMEBOOKS	1,486.00	N
						Totals for Check 063164	**12,502.00**	
063165	12-07-2017	CHRIS STURNS	801285	JV/VBB11/28/-3	161-36-6219.00-001-891000	OFFICIAT/MILEAGE/MEAL 11/28/1	188.76	N
063166	12-07-2017	TCASE	801270	200012172	224-31-6411.00-999-823000	GREAT IDEAS CONFERENCE	415.00	N
063167	12-07-2017	WALMART	800633		199-41-6499.00-702-899000	SUPPLIES	66.74	N
			801067		240-35-6341.00-001-899000	FOOD COSTS-HS	8.67	N
			801067		240-35-6341.00-041-899000	FOOD COSTS-MS	8.67	N
			801067		240-35-6341.00-101-899000	FOOD COSTS-ES	8.66	N
			801067		240-35-6342.00-001-899000	NONFOOD COSTS-HS	15.28	N
			801067		240-35-6342.00-041-899000	NONFOOD COSTS-MS	15.28	N
			801067		240-35-6342.00-101-899000	NONFOOD COSTS-ES	15.28	N
						Totals for Check 063167	**138.58**	
063168	12-07-2017	WALSH, GALLEGOS, TR	801327	529820	199-41-6211.00-701-899000	LEGAL SERVICES	147.50	N
			801327	529821	199-41-6211.00-701-899000	ANNUAL RETAINER	500.00	N
			801327	531466	199-41-6211.00-701-899000	LEGAL SERVICES	2,927.50	N

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			801327	531467	199-41-6211.00-701-899000	LEGAL SERVICES	110.00	N
			801327	529821	199-41-6211.00-702-899000	ANNUAL RETAINER	500.00	N
			801327	531466	199-41-6211.00-702-899000	LEGAL SERVICES	2,606.94	N
			801327	531467	199-41-6211.00-702-899000	LEGAL SERVICES	440.00	N
			801327	531465	199-41-6211.74-701-899000	LEGAL SERVICES	200.00	N
						Totals for Check 063168	**7,431.94**	
063169	12-07-2017	ELLERY WATSON	801284	JV/VBB11/28/-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 11/28/17	144.96	N
063170	12-07-2017	WOODWIND & BRASSWI	800378	ARINV37848749	199-11-6399.42-041-899000	INSTRUMENTAL KITS	768.00	N
			800378	ARINV37879878	199-11-6399.42-041-899000	INSTRUMENTAL KITS	270.00	N
			800378	ARINV37881154	199-11-6399.42-041-899000	INSTRUMENTAL KITS	405.00	N
			800378	ARINV38210430	199-11-6399.42-041-899000	INSTRUMENTAL KITS	130.00	N
			800378	ARINV37904658	199-11-6399.42-041-899000	INSTRUMENTAL KITS	1,350.00	N
			800378	ARINV37716402	199-11-6399.42-041-899000	INSTRUMENTAL KITS	780.00	N
			800378	ARINV37804780	199-11-6399.42-041-899000	INSTRUMENTAL KITS	7,209.00	N
						Totals for Check 063170	**10,912.00**	
063171	12-08-2017	LA FENCE CO	801322	PYMT 1 OF 2	199-51-6299.00-999-899000	WROUGHT IRON FENCE	6,750.00	N
063172	12-08-2017	JEFF CLEVELAND	800185		482-36-6499.00-001-899000	REIM/CAMP	187.33	N
063189	12-15-2017	AREA V FFA	801416	157032	865-00-2190.54-001-800000	FALL MEMBERSHIP DUES	54.25	N
063190	12-15-2017	SHARON CANNON	801329		865-00-2190.28-001-800000	REFUND-SENIOR PAGE	50.00	N
063191	12-15-2017	DARYL RICHARDSON	801420	10778	865-00-2190.67-001-800000	PROM 2017/18 - DEPOSIT	2,500.00	N
063192	12-15-2017	DISTRICT IV FFA	801418	157033	865-00-2190.54-001-800000	MEMBERSHIP DUES	62.00	N
063193	12-15-2017	FCCLA	801383	55778	865-00-2190.55-001-800000	STUDENT DUES	48.00	N
063194	12-15-2017	FRESH COUNTRY	801319	123305	865-00-2190.33-041-800000	FFA FUNDRAISER	1,214.35	N
063195	12-15-2017	KAUFMAN CO. JUNIOR L	801419		865-00-2190.33-041-800000	ENTRIES/ORDERS	362.50	N
			801419		865-00-2190.59-001-800000	ENTRIES/ORDERS	1,301.25	N
						Totals for Check 063195	**1,663.75**	
063196	12-15-2017	LUMINATE PHOTO	801323	000005	865-00-2190.41-041-800000	PHOTO BOOTH/STUCO DANCE	300.00	N
063197	12-15-2017	TEXAS FFA ASSOCIATIO	801417	157031	865-00-2190.54-001-800000	MEMBERSHIP DUES	372.00	N
063198	12-15-2017	WALMART	801077		865-00-2190.56-001-800000	SUPPLIES-THEATER CLASS	52.24	N
063199	12-15-2017	ADVANTAGE COPY SYS	801335	101739	199-11-6269.00-001-899000	COPIES/ALL CAMPUSES-HS	439.98	N
			801335		199-11-6269.00-041-899000	COPIES/ALL CAMPUSES-MS	770.50	N
			801335		199-11-6269.00-101-899000	COPIES/ALL CAMPUSES-ES	489.77	N
			801335		199-11-6269.00-999-823000	COPIES/ALL CAMPUSES-SPED	27.08	N
			801335		199-36-6269.00-001-899000	COPIES/ALL CAMPUSES-HS ATH	13.66	N
			801335		199-36-6269.00-041-899000	COPIES/ALL CAMPUSES-MS ATH	13.65	N
			801335		199-41-6269.00-701-899000	COPIES/ALL CAMPUSES-SUPT	22.97	N
			801335		199-41-6269.00-750-899000	COPIES/ALL CAMPUSES-BUS	4.13	N
						Totals for Check 063199	**1,781.74**	
063200	12-15-2017	AIRGAS USA, LLC	801379	9949174207	199-11-6399.00-041-899000	CYL LEASE RENEWAL-MS	76.36	N
			801378	9949861988	199-11-6399.22-001-822000	CYLINDER LEASE RENEWAL-HS	492.39	N

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			801379		199-11-6399.22-001-822000	CYL LEASE RENEWAL-HS	76.36	N
			801356	9949664614	199-51-6399.00-999-899000	CYLINDER RENTALS	42.63	N
						Totals for Check 063200	**687.74**	
063201	12-15-2017	AWARD MUSIC INC	800490	10572	199-11-6249.42-041-899000	BAND REPAIRS	25.00	N
			800490	10571	199-11-6249.42-041-899000	BAND REPAIRS	50.00	N
			800490	10541	199-11-6249.42-041-899000	BAND REPAIRS	90.00	N
			800490	10049	199-11-6249.42-041-899000	BAND REPAIRS	35.00	N
						Totals for Check 063201	**200.00**	
063202	12-15-2017	BIMBO BAKERIES	801359	84044322711	240-35-6341.00-001-899000	BREAD/HS	64.20	N
			801360	84044322709	240-35-6341.00-041-899000	BREAD/MS	133.48	N
			801361	84044322713	240-35-6341.00-101-899000	BREAD/ES	99.14	N
						Totals for Check 063202	**296.82**	
063203	12-15-2017	BORDERS & LONG OIL, I	800826	62109	199-34-6311.00-999-899000	GASOLINE/DIESEL	2,369.99	N
			800826	61691	199-34-6311.00-999-899000	GASOLINE/DIESEL	4,196.01	N
						Totals for Check 063203	**6,566.00**	
063204	12-15-2017	CARDINAL'S SPORTS CE	801042	0723186-01	161-36-6399.00-041-891000	MS G-BB SUPPLIES	784.50	N
			801183	0723703-01	161-36-6399.62-001-891000	SOFTBALL UNIFORMS	679.35	N
			801041	0723022-01	161-36-6499.00-001-891000	POLOS	43.50	N
			801041		199-41-6499.00-700-899000	POLOS	67.00	N
						Totals for Check 063204	**1,574.35**	
063205	12-15-2017	CAREFLIGHT EMS EDUC	801375		829-36-6499.00-001-899000	SLOAN'S/A HATCHER	500.00	N
063206	12-15-2017	CAREFLIGHT EMS EDUC	801376		829-36-6499.00-001-899000	SLOAN'S/D HATCHER	500.00	N
063207	12-15-2017	CDW GOVERNMENT INC	801174	KXW5683	199-11-6399.12-999-899000	TECH SUPPLIES	284.00	N
063208	12-15-2017	CINTAS CORPORATION	801330	K56559412	199-51-6299.00-999-899000	UNIFORM CLEANING	125.88	N
			801330	K56559413	199-51-6299.00-999-899000	UNIFORM CLEANING	86.17	N
						Totals for Check 063208	**212.05**	
063209	12-15-2017	CITIBANK	801139		161-36-6499.00-001-891000	COLLEGE SIGNING/B HITT	73.14	N
			801137		199-11-6399.00-041-823000	TEACHER SUPPLIES	29.85	N
			801172		199-11-6399.12-999-899000	TECH SUPPLIES	6.53	N
			801172		199-11-6399.12-999-899000	TECH SUPPLIES	179.94	N
			801172		199-11-6399.12-999-899000	TECH SUPPLIES	17.98	N
			801152		199-11-6399.58-001-822000	CLASSROOM SUPPLIES	15.68	N
			801152		199-11-6399.58-001-822000	CLASSROOM SUPPLIES	10.00	N
			801152		199-11-6399.58-001-822000	CLASSROOM SUPPLIES	100.00	N
			801207		199-36-6499.00-041-899000	UIL ONE ACT PLAY COSTUMES/M	115.95	N
			801390		484-11-6499.00-041-899000	ADMISSION/7TH GR FT	600.00	N
			801130		485-11-6499.00-101-899000	STAFF CHRISTMAS PARTY SUPP	140.46	N
						Totals for Check 063209	**1,289.53**	
063210	12-15-2017	CITIBANK	800696		199-13-6411.00-001-822000	HOTEL-HEAT CONF-STRINGER	459.03	N
063211	12-15-2017	THE COLLEGE BOARD	801389	EA74458058	199-11-6495.00-001-899000	MBSHP FEE/C REED	400.00	N
063212	12-15-2017	SHERYL COPELAND	800846	TAHPERD	199-13-6411.00-101-899000	MEALS/TAHPERD	155.68	N

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063213	12-15-2017	JOAQUIN CORDERO	801371	797060	199-51-6299.00-999-899000	CONCRETE WORK	900.00	N
063214	12-15-2017	THOMAS LEROY CREME	801408	GJV/VBB12/12/-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/12/17	152.64	N
063215	12-15-2017	DOUBLE M PLUMBING	801400	16259	199-51-6299.00-999-899000	PLUMBING LABOR	432.00	N
			801400	16259	199-51-6319.00-999-899000	PLUMBING PARTS	58.10	N
						Totals for Check 063215	**490.10**	
063216	12-15-2017	EUSTACE ISD	801349	MSDISTVB2017	161-36-6499.00-041-891000	DISTRICT MS VB TOURN EXPENS	265.95	N
063217	12-15-2017	MARLA JANAE	801114	DECEMBER	224-31-6219.00-999-823000	LSSP SERVICES	1,000.00	N
063218	12-15-2017	KYLE GERMANY	801411	BJV/V12/12/17-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/12/17	150.46	N
063219	12-15-2017	GOPHER	801179	9396859	199-11-6399.00-041-899000	PE SUPPLIES	243.00	N
063220	12-15-2017	HELLAS CONSTRUCTIO	801201		199-81-6629.92-999-891000	CONSTRUCTION/NEW TRACK	140,007.60	N
063221	12-15-2017	JASON HORN	801404	MSBB12/11/17-1	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 12/11/17	129.00	N
063222	12-15-2017	MICHAEL JOHNSON	801410	BJV/VBB12/12/-2	161-36-6219.00-001-891000	OFFICITING/MILEAGE 12/12/17	150.08	N
			801347	MSGBB12/4/17-1	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 12/4/17	107.60	N
			801405	MSBB12/11/17-2	161-36-6219.00-041-891000	OFFICIATING/MILEAGE 12/11/17	142.60	N
						Totals for Check 063222	**400.28**	
063223	12-15-2017	DEREK JONES	801401	JV/VBB12/5/17-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/5/17	186.84	N
063224	12-15-2017	JULIO'S MARKET	801391	MIDDLE	484-11-6499.00-041-899000	STAFF CHRISTMAS LUNCHEON	660.00	N
063225	12-15-2017	JULIO'S MARKET	801304	HIGH SCHOOL	481-23-6499.00-001-899000	STAFF LUNCHEON	200.00	N
063226	12-15-2017	KAUFMAN SAND &	801354	699465	199-51-6299.00-999-899000	B/G SERVICES	350.00	N
063227	12-15-2017	LABATT FOOD SERVICE	801342	11305111	240-35-6341.00-001-899000	FOOD COST-HS	1,603.34	N
			801365	12073786	240-35-6341.00-001-899000	FOOD COSTS-HS	730.03	N
			801341	389129	240-35-6341.00-041-899000	FOOD COST-MS	1,175.16	N
			801366	12073787	240-35-6341.00-041-899000	FOOD COST-MS	1,322.59	N
			801340	11305110	240-35-6341.00-101-899000	FOOD COST-ES	1,066.22	N
			801367	12073785	240-35-6341.00-101-899000	FOOD COST-ES	1,319.58	N
			801342		240-35-6342.00-001-899000	NONFOOD COST-HS	253.28	N
			801365		240-35-6342.00-001-899000	NONFOOD COSTS-HS	35.49	N
			801341		240-35-6342.00-041-899000	NONFOOD COST-MS	39.35	N
			801366		240-35-6342.00-041-899000	NONFOOD COST-MS	120.76	N
			801340		240-35-6342.00-101-899000	NONFOOD COST-ES	176.86	N
			801367		240-35-6342.00-101-899000	NONFOOD COST-ES	166.90	N
						Totals for Check 063227	**8,009.56**	
063228	12-15-2017	LAKESHORE LEARNING	800954	4096161117	199-11-6399.00-999-824000	DYSLEXIA MATERIALS	227.64	N
063229	12-15-2017	MILLER GROVE ISD	801393		484-36-6412.34-041-899000	ENTRY FEES/ARCHERY	192.00	N
063230	12-15-2017	JAMES MONMOUTH	801409	BJV/VBB12/12/-1	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/12/17	151.36	N
063231	12-15-2017	MOTOR PARTS PLUS	800301	102272	199-34-6319.00-999-899000	REPAIR PARTS	63.80	N
			800301	105340	199-34-6319.00-999-899000	REPAIR PARTS	51.96	N
			800301	105339	199-34-6319.00-999-899000	REPAIR PARTS	3.99	N
						Totals for Check 063231	**119.75**	

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063232	12-15-2017	MSB	850018	81257	199-00-5931.00-000-800000	TX STUDENT MEDICAID	14.74	N
			850019	81946	199-00-5931.00-000-800000	TX STUDENT MEDICAID	211.54	N
						Totals for Check 063232	**226.28**	
063233	12-15-2017	NASP ARCHERY INC	801263	239420	484-36-6399.34-041-899000	ARCHERY SUPPLIES	1,130.00	N
			801197	239202	484-36-6399.34-041-899000	ARCHERY SUPPLIES/SR TOURNE	325.00	N
			801151	238995	484-36-6499.34-041-899000	RIGHT HAND BOW	113.00	N
						Totals for Check 063233	**1,568.00**	
063234	12-15-2017	OAK FARMS DAIRY	801362	2200136	240-35-6341.00-001-899000	MILK/HS	188.25	N
			801338	2195611	240-35-6341.00-001-899000	MILK/HS	69.02	N
			801337	2195612	240-35-6341.00-041-899000	MILK/MS	200.80	N
			801363	2200137	240-35-6341.00-041-899000	MILK/MS	200.80	N
			801339	2195613	240-35-6341.00-101-899000	MILK/ES	225.90	N
			801364	2200138	240-35-6341.00-101-899000	MILK/ES	175.70	N
						Totals for Check 063234	**1,060.47**	
063235	12-15-2017	PAUL MURREY FORD	800276	8449	199-51-6319.00-999-899000	REPAIR PARTS	124.41	N
063236	12-15-2017	FREDDIE PAUL	801407	GJV/VBB12/12/-2	161-36-6219.00-001-891000	OFFICITING/MILEAGE 12/12/17	148.16	N
063237	12-15-2017	PITNEY BOWES INC	800604	3304917713	199-11-6269.00-001-899000	POSTAL METER RENTALS-HS	204.75	N
			800604	3304917713	199-11-6269.00-041-899000	POSTAL METER RENTALS-MS	204.75	N
			800604	3304917713	199-11-6269.00-101-899000	POSTAL METER RENTALS-ES	204.75	N
			800604	3304917713	199-41-6269.00-750-899000	POSTAL METER RENTALS-BO	204.75	N
						Totals for Check 063237	**819.00**	
063238	12-15-2017	QUILL CORPORATION	801254	2908525	199-41-6399.00-700-899000	SUPPLIES	167.99	N
			801332	3077262	199-41-6399.00-700-899000	ADMIN SUPPLIES	23.04	N
			801332	3079531	199-41-6399.00-700-899000	ADMIN SUPPLIES	193.64	N
			801254	2908525	199-41-6399.00-750-899000	SUPPLIES	17.02	N
			801254	2864821	199-41-6399.00-750-899000	SUPPLIES	54.36	N
			801332	3115650	199-41-6399.00-750-899000	BUSINESS OFFICE SUPPLIES	10.19	N
			801332	3079531	199-51-6319.00-999-899000	MAINT SUPPLIES	105.87	N
						Totals for Check 063238	**572.11**	
063239	12-15-2017	SAM'S CLUB	801093		199-11-6399.44-001-822000	CULINARY/KITCHEN SUPPLIES	203.44	N
063240	12-15-2017	SECURITY VOICE INC	800181	30045267	199-52-6219.00-999-899000	SAFE SCHOOL PROGRAM	837.00	N
063241	12-15-2017	SLOAN'S SUPER SAVE	800746	778864	482-36-6499.00-001-899000	OCT/NOV AWAY GAME LUNCHES/	840.00	N
063242	12-15-2017	NOLAND SPENCER	801406	GJV/VBB12/12/-1	161-36-6219.00-001-891000	OFFICITING/MILEAGE 12/12/17	148.80	N
063243	12-15-2017	JULIUS A STALLINGS	801403	JV/VBB12/5/17-3	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/5/17	153.28	N
063244	12-15-2017	STAPLES ADVANTAGE	801040	3359284453	199-11-6399.00-041-899000	TONER CARTRIDGE	103.78	N
			801136	3359921400	199-11-6399.00-041-899000	TEACHER SUPPLIES	52.79	N
						Totals for Check 063244	**156.57**	
063245	12-15-2017	CHRIS STURNS	801402	JV/VBB12/5/17-2	161-36-6219.00-001-891000	OFFICIATING/MILEAGE 12/5/17	192.60	N
063246	12-15-2017	SUBURBAN PROPANE	801353	14143	199-51-6259.00-999-899000	ACCT#7908-012097	844.50	N
			801353	14144	199-51-6259.00-999-899000	ACCT#7908-012154	334.71	N
			801353	95026	199-51-6259.00-999-899000	ACCT#7908-012170	493.66	N
						Totals for Check 063246	**1,672.87**	

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063247	12-15-2017	TIDY TOILETS OF TEXAS	800182	11922	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
063248	12-15-2017	TRUGREEN PROCESSIN	801134	77196368	199-51-6299.00-999-899000	LAWN SERVICE/SB FIELD	88.00	N
			801134	77197197	199-51-6299.00-999-899000	LAWN SERVICE/BB FIELD	274.00	N
						Totals for Check 063248	**362.00**	
063249	12-15-2017	WALMART	800134		199-11-6399.12-999-899000	TECH SUPPLIES	152.72	N
			801208		199-11-6399.23-041-823000	LIFE SKILLS SHOPPING TRIP	111.18	N
			801053		199-11-6399.44-001-822000	CULINARY SUPPLIES	188.78	N
			801253		199-11-6499.00-001-824000	STAAR EOC TESTING	65.00	N
			800886		485-11-6499.00-101-899000	CAMPUS SUPPLIES	54.50	N
			801210		488-12-6499.00-041-899000	AR REWARD PARTY	143.76	N
						Totals for Check 063249	**715.94**	
063250	12-15-2017	JERRY WELLMAN	801348		161-36-6219.00-041-891000	OFFICIATING/MILEAGE 12/4/17	90.80	N
063251	12-15-2017	YUMI ICE CREAM CO	801358	12387361	240-35-6341.00-041-899000	ICE CREAM/MS	197.68	N
			801358	12387362	240-35-6341.00-041-899000	ICE CREAM/MS	7.68	N
						Totals for Check 063251	**205.36**	
063252	12-18-2017	PIZZA PAISAN	801198		865-00-2190.41-041-800000	STUCO DANCE	180.00	N
063253	12-18-2017	ENNIS ALL STAR BOWL	801399		484-11-6499.00-041-899000	INCENTIVE REWARD	540.00	N
063254	12-18-2017	PIZZA PAISAN	801387		484-11-6499.00-041-899000	PIZZA/5TH GR PARTY	162.00	N
063255	12-18-2017	PIZZA PAISAN	801317		484-11-6499.00-041-899000	4TH GRADE CHRISTMAS PARTY	144.00	N
063256	12-19-2017	PHILLIP LOREN BOYD	801316	2017-1218	865-00-2190.41-041-800000	STUCO DANCE DJ	150.00	N
063257	12-19-2017	ZACHARY HANNA	801428		865-00-2190.54-001-800000	REIM-SUPPLIES FFA PARTY	112.48	N
063258	12-19-2017	SAM'S CLUB	801199		865-00-2190.41-041-800000	STUCO DANCE SUPPLIES	358.45	N
063259	12-19-2017	WALMART	801384		865-00-2190.35-041-800000	NJHS INDUCTION SUPPLIES	109.92	N
063260	12-19-2017	BIMBO BAKERIES	801434	84044322783	240-35-6341.00-041-899000	BREAD/MS	42.00	N
			801433	84044322787	240-35-6341.00-101-899000	BREAD/ES	122.16	N
						Totals for Check 063260	**164.16**	
063261	12-19-2017	GARY CLEMENTS	801438		161-36-6219.00-041-891000	OFFICIATING/MILEAGE 12/18/17	191.44	N
063262	12-19-2017	CORDELL'S FARM STOR	800494	284910	199-51-6319.00-999-899000	PROPANE - FORKLIFT	29.95	N
063263	12-19-2017	DELANEY EDUCATIONA	800800	145543	199-12-6329.00-001-899000	LIBRARY BOOKS	897.16	N
063264	12-19-2017	DEMCO INC	801346	6272292	199-12-6399.00-041-899000	LIBRARY SUPPPLIES	252.70	N
063265	12-19-2017	DOUBLE R AG SUPPLY, I	800012	133409	199-51-6319.00-999-899000	B/G SUPPLIES	235.49	N
063266	12-19-2017	REGION 10 ESC	801426	149012	199-11-6239.00-999-823000	VI/O&M/APE/OT/PT	6,655.00	N
			800318	148964	199-34-6239.00-999-899000	20 HR B/D TRNG-E SCOTT	130.00	N
			801426	149012	224-11-6239.00-999-823000	VI/O&M/APE/OT/PT	1,736.00	N
						Totals for Check 063266	**8,521.00**	
063267	12-19-2017	FOLLETT LIBRARY RES	801161	725001F-1	199-12-6329.00-001-899000	40 HS LIBRARY BOOKS	291.80	N
			801161	725001F-2	199-12-6329.00-001-899000	40 HS LIBRARY BOOKS	402.14	N
						Totals for Check 063267	**693.94**	

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063268	12-19-2017	GANDY INK	801107	426497	481-36-6499.34-001-899000	ARCHERY T-SHIRT ORDER	54.25	N
			801107		484-36-6499.34-041-899000	ARCHERY T-SHIRT ORDER	837.00	N
						Totals for Check 063268	**891.25**	
063269	12-19-2017	CENTRAL PROGRAMS I	800912	PINV111154	199-12-6329.00-101-899000	125 LIBRARY BOOKS	2,152.61	N
063270	12-19-2017	ZACHARY HANNA	801048	11/15-17/2017	199-36-6411.00-001-822000	MEALS/DUNCAN,OK	51.00	N
063271	12-19-2017	LABATT FOOD SERVICE	801435	12141334	240-35-6341.00-041-899000	FOOD COST/MS	1,728.49	N
			801440	12141333	240-35-6341.00-041-899000	FOOD COST-MS	1,555.90	N
			801441	12141332	240-35-6341.00-101-899000	FOOD COST/ES	1,511.06	N
			801435		240-35-6342.00-041-899000	NONFOOD COST/MS	326.23	N
			801440		240-35-6342.00-041-899000	NONFOOD COST-MS	110.21	N
			801441		240-35-6342.00-101-899000	NONFOOD COST/ES	279.78	N
						Totals for Check 063271	**5,511.67**	
063272	12-19-2017	CANDACE NELSON	800418		199-51-6399.37-041-899000	REIM-PAINT/SUPPLIES	51.50	N
063273	12-19-2017	OAK FARMS DAIRY	801430	2207794	240-35-6341.00-041-899000	MILK/MS	125.50	N
			801432	2212315	240-35-6341.00-041-899000	MILK/MS	150.60	N
			801429	2207795	240-35-6341.00-101-899000	MILK/ES	175.70	N
			801431	2212316	240-35-6341.00-101-899000	MILK/ES	200.80	N
						Totals for Check 063273	**652.60**	
063274	12-19-2017	PIONEER MFG	801350	INV664206	161-36-6399.00-001-891000	ATHLETIC SUPPLIES	382.50	N
			801350		161-36-6399.00-041-891000	ATHLETIC SUPPLIES	153.00	N
						Totals for Check 063274	**535.50**	
063275	12-19-2017	QUILL CORPORATION	801336	3151935	161-36-6399.00-001-891000	OFFICE SUPPLIES	303.11	N
			801336		161-36-6399.00-041-891000	OFFICE SUPPLIES	201.70	N
			801372	3235968	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	101.99	N
			801372	3237740	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	161.49	N
			801306	3022391	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	149.99	N
			801306	3036012	199-11-6399.00-001-899000	CLASSROOM SUPPLIES	86.91	N
			801372	3237740	199-11-6399.45-001-822000	CLASSROOM SUPPLIES	465.75	N
			801381	3194031	199-41-6399.00-700-899000	INK CARTRIDGE/CARD STOCK	231.17	N
						Totals for Check 063275	**1,702.11**	
063276	12-19-2017	CODY QUINN	801439		161-36-6219.00-041-891000	OFFICIATING/MILEAGE 12/18/17	168.00	N
063277	12-19-2017	STAPLES ADVANTAGE	801195	3361561656	199-11-6399.00-041-899000	TEACHER SUPPLIES	70.69	N
			801331	3362113978	199-41-6399.00-700-899000	ADMIN SUPPLIES	63.88	N
			801331	3362760616	199-41-6399.00-700-899000	ADMIN SUPPLIES	2.98	N
						Totals for Check 063277	**137.55**	
063278	12-19-2017	AGENCY 405/TX DEPT O	800080	201711-133828	199-52-6219.00-999-899000	CHR/SECURE SITE	3.00	N
063279	12-19-2017	TIDY TOILETS OF TEXAS	800182	11929	199-51-6299.00-999-899000	SLUDGE REMOVAL	300.00	N
063280	12-19-2017	TRIUMPH LEARNING	801184	IR084021	199-11-6399.00-001-899000	ENG 1 & 2 CLASS SET	554.75	N
063281	12-19-2017	TRUGREEN PROCESSIN	801134	77328436	199-51-6299.00-999-899000	LAWN SERVICE/PRAC FB FIELD	192.00	N
063282	12-19-2017	WALMART	801160		199-23-6499.00-041-899000	OFFICE SUPPLIES	119.76	N
			801413		199-51-6499.00-999-899000	MAINT CHRISTMAS	265.06	N
						Totals for Check 063282	**384.82**	

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063283	12-19-2017	WAXAHACHIE EQUIPME	801307	CT63585	199-51-6299.00-999-899000	LOADER/INSTALLATION	750.00	N
			801307		199-51-6649.00-999-899000	LOADER/INSTALLATION	5,250.00	N
						Totals for Check 063283	**6,000.00**	
063284	12-19-2017	WINDSTREAM	800079	12/7-1/6	199-51-6257.00-999-899000	TELEPHONE CHARGES-DECEMB	609.66	N
063285	12-19-2017	WINK EDUCATIONAL CO	801443		199-13-6299.00-001-899000	STAFF DEV PRESENTATION	1,950.00	N
			801443		199-13-6299.00-041-899000	STAFF DEV PRESENTATION	1,950.00	N
						Totals for Check 063285	**3,900.00**	
063286	12-20-2017	UPS STORE - 6817	801425		865-00-2190.64-041-800000	CHRISTMAS CARDS/ART CLUB	89.49	N
063287	12-20-2017	BIMBO BAKERIES	801436	84044322785	240-35-6341.00-001-899000	BREAD/HS	86.84	N
063288	12-20-2017	DEPT OF INFORMATION	800168	18111279N	199-51-6257.00-999-899000	LONG DISTANCE/DEC	107.99	N
063289	12-20-2017	GANDY INK	801315	430073	484-11-6499.00-041-899000	ROBOTICS T-SHIRT ORDER	319.00	N
063290	12-20-2017	MUSICIAN'S FRIEND	800685	ARINV38357326	199-23-6399.37-041-899000	SOUND SYSTEM ITEMS	802.97	N
063291	12-20-2017	OAK FARMS DAIRY	801446	2218540	240-35-6341.00-041-899000	MILK/MS	150.60	N
			801445	2218541	240-35-6341.00-101-899000	MILK/ES	150.60	N
						Totals for Check 063291	**301.20**	
063292	12-20-2017	THE PERFECT PERFOR	801423	1043	199-36-6412.00-001-899000	REG FEE/ OAP CLINIC	350.00	N
063293	12-20-2017	STAPLES ADVANTAGE	800819	8047791380	199-11-6399.00-101-825000	BILINGUAL RDING MATS/OFFICE	218.09	N
			801275	8047791380	199-11-6399.00-101-899000	CLASSROOM SUPPLIES	160.66	N
			801196	8047693358	199-11-6399.00-101-899000	CLASSROOM SUPPLIES	125.17	N
			800819	8046920232	199-23-6399.00-101-899000	BILINGUAL RDING MATS/OFFICE	31.96	N
						Totals for Check 063293	**535.88**	
063294	12-21-2017	MELISSA HAUK	850020		199-00-5749.00-000-800000	REPLACE RETURNED ACH (M HA	338.66	N
110005	12-01-2017	TEACHER RETIREMENT	119995		199-00-2155.00-000-800000	TRS/NOVEMBER	49,633.96	N
			119995		199-00-2155.01-000-800000	TRS/NOVEMBER	2,221.87	N
			119995		199-00-2155.02-000-800000	TRS/NOVEMBER	6,656.25	N
			119995		199-00-2155.03-000-800000	TRS/NOVEMBER	517.50	N
			119995		199-00-2155.04-000-800000	TRS/NOVEMBER	4,404.71	N
			119995		199-00-2155.05-000-800000	TRS/NOVEMBER	1,210.46	N
			119995		199-00-2155.08-000-800000	TRS/NOVEMBER	7,474.32	N
						Totals for Check 110005	**72,119.07**	
120001	12-04-2017	TVEC	129991	10/5/17-11/5/17	199-51-6258.00-999-899000	ELECTRICITY-OCTOBER	24,221.97	N
120002	12-01-2017	ATMOS ENERGY	129992	10/14-11/10/17	199-51-6259.00-999-899000	NATURAL GAS-NOVEMBER	990.99	N
120003	12-15-2017	GASTONIA-SCURRY WA	129993	10/10-11/10/17	199-51-6256.00-999-899000	WATER BILL-NOVEMBER	3,061.49	N
120004	12-20-2017	INTERNAL REVENUE SE	120994		199-00-2151.00-000-800000	WITHHOLDINGS-DEC	50,331.59	N
			120994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	8,096.85	N
			120994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	8,096.85	N
						Totals for Check 120004	**66,525.29**	
120006	12-11-2017	TEACHER RETIREMENT	129996		199-00-2153.00-007-800000	TRS INS PYMT/DEC	20,342.00	N
			129996		199-00-2153.00-012-800000	TRS INS PYMT/DEC	888.42	N
			129996		199-00-2153.00-020-800000	TRS INS PYMT/DEC	21,300.00	N
			129996		199-00-2153.00-027-800000	TRS INS PYMT/DEC	23,382.00	N
						Totals for Check 120006	**65,912.42**	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120007	12-19-2017	TxCSDU	129997	DEC 2017	199-00-2159.00-008-800000	CHILD SUPPORT	5,297.21	N
120008	12-08-2017	ETC	129998	5946	199-41-6299.00-750-899000	ACA REPORTING FEE/NOV	225.00	N
599051	12-14-2017	BANK OF NEW YORK	12WT01	252-2065058	599-71-6599.02-999-899000	DEBT SERVICE FEES SCROS 12	500.00	N
						Total Checks	**552,868.37**	

End of Report