

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011992	12-29-2015	ATMOS ENERGY	011002		199-51-6259.00-999-699000	NATURAL GAS-JANUARY	1,135.24	N
058343	12-03-2015	THE COSTUMER	600933	308493.1.2	865-00-2190.11-001-600000	COSTUME RENTAL	1,103.41	N
058344	12-03-2015	GREAT AMERICAN FUN	601109	912242770	865-00-2190.42-041-600000	BAND FUNDRAISER	2,158.50	N
058345	12-03-2015	JOSTENS	601089	1015830	865-00-2190.17-001-600000	YEARBOOK DEPOSIT	2,199.45	N
058346	12-03-2015	NATIONAL FFA	600840	MDS-36731	865-00-2190.09-001-600000	4 FFA JACKETS	270.00	N
058347	12-03-2015	PEP WEAR	600942	45497	865-00-2190.42-041-600000	BAND LOGO HOODIE	2,875.00	N
058348	12-03-2015	PIZZA PAISAN	601098	69847	865-00-2190.32-041-600000	PIZZA/MS STUCO	150.00	N
058349	12-03-2015	SAM'S CLUB	601120	REF PO#600352	865-00-2190.60-001-600000	REF PO 600352	56.36	N
058350	12-03-2015	ACADEMIC INNOVATION	600887	IN0127629	199-11-6499.00-001-699000	REGISTRATION FEE/C REED	99.00	N
			600887		199-23-6411.00-001-699000	REGISTRATION FEE/M ZOR	99.00	N
Totals for Check 058350							198.00	
058351	12-03-2015	ADVANTAGE COPY SYS	601115	909.64	199-11-6269.00-001-699000	COPIES/HS	406.64	N
			601115	909.64	199-11-6269.00-041-623000	COPIES/SPED	36.59	N
			601115	909.64	199-11-6269.00-041-699000	COPIES/MS	523.54	N
			601115	909.64	199-11-6269.00-101-699000	COPIES/ES	429.79	N
			601115	909.64	199-41-6269.00-701-699000	COPIES/SUPT	15.95	N
			601115	909.64	199-41-6269.00-750-699000	COPIES/BUSINESS OFFICE	2.52	N
Totals for Check 058351							1,415.03	
058352	12-03-2015	AIRGAS SOUTHWEST IN	601100		199-11-6269.00-041-699000	CYLINDER RENTAL-MS	150.79	N
			601100		199-11-6399.22-001-622000	CYLINDER RENTAL-HS	489.56	N
Totals for Check 058352							640.35	
058353	12-03-2015	ASCD	600925	0012223104	211-11-6399.01-101-630000	DVD/BOOKS	948.01	N
058354	12-03-2015	AT&T MOBILITY	601137	10/22-11/21 15	199-34-6299.00-999-699000	MAINT PHONES	84.27	N
			601137		199-51-6257.00-999-699000	BULLY PHONES	29.97	N
			601137		199-51-6299.00-999-699000	MAINT PHONES	84.27	N
Totals for Check 058354							198.51	
058355	12-03-2015	ATSSB	601112		199-36-6412.01-001-699000	ENTRY FEES ALL REGION	130.00	N
			600944		199-36-6412.01-041-699000	ENTRY FEE/BAND ALL REG	410.00	N
Totals for Check 058355							540.00	
058356	12-03-2015	CHRISTINE BAKER	601107	SUNNYVALE	161-36-6219.00-041-699000	MILEAGE/METRO 11/16/15	108.00	N
058357	12-03-2015	BIG KAHUNA FUNDRAISI	600829	2057	485-11-6343.00-101-699000	CAMPUS FUNDRAISER	11,199.92	N
058358	12-03-2015	ARTHUR G BLACK	600913	NOVEMBER	199-51-6411.00-999-699000	MILEAGE/WT	128.80	N
058359	12-03-2015	SCHOOL SPECIALITY/CL	600601	208115329605	199-11-6399.00-041-699000	CLASSROOM SUPPLIES	137.55	N
			600601	208115494608	199-11-6399.00-041-699000	CLASSROOM SUPPLIES	16.62	N
Totals for Check 058359							154.17	
058360	12-03-2015	REX COOK	601044	11-5-15	199-13-6411.00-041-699000	MILEAGE/PRJ BASED LEARNING	93.15	N
058361	12-03-2015	CRANDALL ELECTRIC &	600999	NOVEMBER	199-51-6319.00-999-699000	MISC REPAIR PARTS	2,027.98	N
058362	12-03-2015	DEMCO INC	601065	5743752	199-12-6399.00-041-699000	LIBRARY SUPPLIES-MS	50.39	N
			601065	5743752	199-12-6399.00-101-699000	LIBRARY SUPPLIES-ES	25.97	N
			601047	5747811	487-12-6399.00-001-699000	HS LIBRARY SUPPLIES	130.79	N
Totals for Check 058362							207.15	

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058363	12-03-2015	DEPT OF INFORMATION	601113	16101290N	199-51-6257.00-999-699000	LONG DISTANCE/OCT	114.13	N
058364	12-03-2015	ECBOA	601090	11/21/15	161-36-6219.00-041-699000	OFFICIALS - MS BB TOURNAMEN	480.00	N
058365	12-03-2015	REGION 10 ESC	601101	134873	199-11-6239.00-999-699000	TEKS RESOURCE SYSTEM	6,830.00	N
			601116	134949	199-53-6239.00-001-699000	TXEIS SFTWR/SUPPORT 2015-16-	4,473.52	N
			601116	134949	199-53-6239.00-041-699000	TXEIS SFTWR/SUPPORT 2015-16-	4,473.52	N
			601116	134949	199-53-6239.00-101-699000	TXEIS SFTWR/SUPPORT 2015-16-	4,473.52	N
			601116	134949	199-53-6239.00-750-699000	TXEIS SFTWR/SUPPORT 2015-16-	13,736.00	N
			601140	135176	240-35-6239.00-001-699000	FOOD NUTRITION CO-OP-HS	83.33	N
			601140	135176	240-35-6239.00-041-699000	FOOD NUTRITION CO-OP-MS	83.33	N
			601140	135176	240-35-6239.00-101-699000	FOOD NUTRITION CO-OP-ES	83.34	N
Totals for Check 058365							34,236.56	
058366	12-03-2015	FLATT STATIONERS,	601046	204746-00	487-12-6399.00-001-699000	LIBRARY SUPPLIES	47.98	N
058367	12-03-2015	FOLLETT EDUCATIONAL	600768	756869F-3	199-12-6329.00-001-699000	LIBRARY BOOKS	736.03	N
058368	12-03-2015	WILLIAM COY GARRISO	600955	173	199-51-6299.00-999-699000	POWERWASHING	485.00	N
058369	12-03-2015	MICHAEL GRUCHOLSKI	601160	2010 FORD	199-34-6249.00-999-699000	REIM/VEHICLE REGISTRATION	14.25	N
058370	12-03-2015	ZACHARY HANNA	600625	STATE FAIR	199-36-6411.00-001-622000	MEALS/STATE FAIR	378.66	N
058371	12-03-2015	HATCHER SANITATION	601134	DECEMBER	199-51-6299.00-999-699000	TRASH P/U-DEC	1,350.00	N
058372	12-03-2015	INTERQUEST DETECTIO	601138	110342	199-52-6219.00-999-699000	CANINE DRUG SEARCHES	250.00	N
058373	12-03-2015	JOSTENS	601126		199-13-6411.00-001-622000	REGISTRATION/YEARBOOK WKS	260.00	N
058374	12-03-2015	KAUFMAN COUNTY SCH	601144		199-34-6499.00-999-699000	SCHOOL ZONE FEE	150.00	N
058375	12-03-2015	JOHNNETTE LYNCH	600455	11-20-15	199-31-6411.00-999-623000	MILEAGE/XBASS TOT	40.82	N
			601029	FRISCO, TX	199-31-6411.00-999-623000	MILEAGE/CROSS BAT TRNING	58.65	N
Totals for Check 058375							99.47	
058376	12-03-2015	MSB	650025	47100	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	175.28	N
058377	12-03-2015	BENJI NEWMAN	601149	CAYUGA	161-36-6219.00-001-699000	OFFICIATING/METRO 11/23/15	113.00	N
058378	12-03-2015	JOE NIMOCK	601147	FRUITVALE	161-36-6219.00-001-699000	OFFICIATING/METRO 11/20/15	113.00	N
			601151	KEMP	161-36-6219.00-041-699000	OFFICIATING/METRO 11/30/15	123.00	N
Totals for Check 058378							236.00	
058379	12-03-2015	ORIENTAL TRADING CO	600981	674338466-01	199-31-6399.00-001-699000	TESTING SUPPLIES	109.98	N
058380	12-03-2015	POSITIVE PROMOTIONS	601041	05382327	485-11-6399.00-101-699000	ANTI-BULLYING WEEK AWARENE	314.63	N
058381	12-03-2015	QUALITY PRODUCTS, IN	601063	74429A	488-36-6343.00-041-699000	LIBRARY STORE SUPPLIES	99.30	N
058382	12-03-2015	QUENCH	600208	200341667	199-11-6269.00-001-699000	WATER COOLER/ICE MACHINE-D	112.00	N
058383	12-03-2015	QUILL CORPORATION	600851	9511918/902974	199-11-6399.00-001-699000	TEACHER SUPPLIES	953.33	N
			600992	9410344	199-11-6499.00-001-624000	BATTERIES/CALCULATORS	349.93	N
			601093	9792570	199-31-6399.00-001-699000	OFFICE SUPPLIES	11.47	N
			601093	9847624	199-31-6399.00-001-699000	OFFICE SUPPLIES	11.21	N
			601093	9795688	199-31-6399.00-001-699000	OFFICE SUPPLIES	198.62	N
			601075	9704453/974472	199-41-6399.00-700-699000	BUSINESS SUPPLIES	187.06	N
			601048	9704317	199-41-6399.00-750-699000	1099 MISC FORMS	40.78	N

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			601075	9759405/974897	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	32.99	N
						Totals for Check 058383	1,785.39	
058384	12-03-2015	JOE RAMIREZ	601150	EUSTACE	161-36-6219.00-001-699000	OFFICIATING/METRO 11/20/15	113.00	N
058385	12-03-2015	DARRON RICHARDSON	601108	SUNNYVALE	161-36-6219.00-041-699000	MILEAGE/METRO 11/16/15	108.00	N
058386	12-03-2015	RISE BROADBAND	601156		199-11-6249.12-999-699000	MONTHLY INTERNET/NOV	1,360.00	N
058387	12-03-2015	ROWDEN HENDRICKSO	600381	1851	199-51-6429.00-999-699000	BOND (TVEC POLES)	150.00	N
058388	12-03-2015	SCURRY-ROSSER ISD	601092		485-11-6499.00-101-699000	PETTY CASH REPLENISHMENT	210.24	N
058389	12-03-2015	SMITH, LAMBRIGHT & A	600382	215-368	199-41-6212.00-750-699000	FINAL AUDIT	4,425.00	N
058390	12-03-2015	STAPLES ADVANTAGE	600959	3283652764	199-11-6399.00-041-699000	TEACHER SUPPLIES	79.49	N
			600940	3284774799	199-11-6399.00-041-699000	TEACHER SUPPLIES	181.92	N
			600961	8036732521	199-11-6399.00-101-625000	TEACHER/ESL SUPPLIES	95.95	N
			601091	8036911159	199-11-6399.00-101-699000	TEACHER SUPPLIES	307.67	N
			600961	8036732521	199-11-6399.00-101-699000	TEACHER/ESL SUPPLIES	233.39	N
			600881		199-11-6399.00-999-624000	SUPPLIES	414.13	N
			601091	8036911159	199-11-6399.23-101-623000	SPED SUPPLIES	116.67	N
			600940		199-23-6399.00-041-699000	OFFICE SUPPLIES	36.98	N
			600881		199-31-6399.00-999-623000	SUPPLIES	470.51	N
			600959	3283652764	199-36-6399.00-041-699000	UIL SUPPLIES	22.19	N
						Totals for Check 058390	1,958.90	
058391	12-03-2015	DEMARRIO STEWARD	601148	CAYUGA	161-36-6219.00-001-699000	OFFICIATING/METRO 11/23/15	113.00	N
058392	12-03-2015	CATHERINE J	600832		199-11-6399.44-001-622000	REIM/CULINARY SUPPLIES	95.19	N
			600545	HEAT CONF	199-13-6411.00-001-622000	MILEAGE/MEALS-HEAT CONF	247.01	N
						Totals for Check 058392	342.20	
058393	12-03-2015	SUNNYVALE ISD	601142		161-36-6499.00-001-699000	UIL START UP FEE-HS ATH	400.00	N
			601142		161-36-6499.00-041-699000	UIL START UP FEE-MS ATH	400.00	N
			601142		199-11-6499.00-041-699000	UIL START UP FEE-MS	400.00	N
			601142		199-36-6495.00-001-699000	UIL START UP FEE-HS	400.00	N
			601142		199-36-6499.00-101-699000	UIL START UP FEE-ES	400.00	N
						Totals for Check 058393	2,000.00	
058394	12-03-2015	THSPA	601121		161-36-6495.00-001-699000	2015-16 MEMBERSHIP	75.00	N
058395	12-03-2015	TRUGREEN PROCESSIN	601136	41891371	199-51-6299.00-999-699000	LAWN SERVICE-BB FIELD	274.00	N
			601136	41891368	199-51-6299.00-999-699000	LAWN SERVICE-WILDCAT STADIU	262.00	N
			601136	41891369	199-51-6299.00-999-699000	LAWN SERVICE-PRACTICE FIELD	192.00	N
			601136	41891370	199-51-6299.00-999-699000	LAWN SERVICE-SB FIELD	88.00	N
						Totals for Check 058395	816.00	
058396	12-03-2015	UNIVERSITY INTERSCH	600523	16-0461	199-11-6499.00-041-699000	UIL SUPPLIES	97.50	N
058397	12-03-2015	WALMART	600699		199-11-6399.04-001-699000	CNA SUPPLIES	36.23	N
			600995		199-11-6399.44-001-622000	COOKING SUPPLIES	300.73	N
			600900		199-51-6319.00-001-699000	JANITORIAL SUPPLIES-HS	49.89	N
			600900		199-51-6319.00-041-699000	JANITORIAL SUPPLIES-MS	49.90	N
			600900		199-51-6319.00-101-699000	JANITORIAL SUPPLIES-ES	49.90	N
						Totals for Check 058397	486.65	

For the Month of December

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058398	12-11-2015	HISPANIC FLAMENCO B	601164	41119	865-00-2190.21-001-600000	BALLET TICKETS/SPANISH CLUB	400.00	N
058399	12-11-2015	ATTN: ACCOUNTING DE	601159	ID#103062	865-00-2190.10-001-600000	FUNDRAISER-MIXED BAGS	2,604.34	N
058400	12-11-2015	CATHERINE J	601179		865-00-2190.10-001-600000	REIM-FEES PAID FCCLA COMP	187.00	N
058401	12-11-2015	ACE HARDWARE OF KA	600723	NOVEMBER	199-51-6319.00-999-699000	B/G SUPPLIES	295.46	N
058402	12-11-2015	C & C AUTO PARTS	601072	NOVEMBER	199-34-6319.00-999-699000	REPAIR PARTS	111.80	N
058403	12-11-2015	CYNTHIA KAY RIGGS	600251		199-51-6299.00-999-699000	PEST CONTROL/ALL CAMPUSES	265.00	N
058404	12-11-2015	CEDAR CREEK FURNITU	600830	5144	481-23-6499.00-001-699000	SENIOR CLASS PHOTO FRAMES	260.00	N
058405	12-11-2015	LEGRANT CLARK	601168	FRUITVALE	161-36-6219.00-001-699000	OFFICIATING/METRO 12/1/15	113.00	N
058406	12-11-2015	THE COLLEGE BOARD	601178	EA61165745	199-11-6495.00-001-699000	MEMBERSHIP FEE	325.00	N
058407	12-11-2015	JUDIE CORDER	601187		199-11-6499.00-999-699000	REIM/CHRISTMAS SUPPLIES	20.72	N
058408	12-11-2015	DELANEY EDUCATIONA	600769	444983	199-12-6329.00-001-699000	63 LIBRARY BOOKS	813.59	N
			600692	445025	199-12-6329.00-041-699000	LIBRARY BOOKS	1,159.75	N
			600702	44490	199-12-6329.00-101-699000	ES LIBRARY BOOKS	2,206.48	N
						Totals for Check 058408	4,179.82	
058409	12-11-2015	DESOTO JANITORIAL SU	600771	168026	199-51-6319.00-001-699000	VACUUM/VAC BAGS-HS	859.59	N
			600771	168026	199-51-6319.00-041-699000	VACUUM/VAC BAGS-MS	859.60	N
			600771	168026	199-51-6319.00-101-699000	VACUUM/VAC BAGS-ES	859.60	N
						Totals for Check 058409	2,578.79	
058410	12-11-2015	WILLIAM DUNLAP	601169	FRUITVALE	161-36-6219.00-001-699000	OFFICIATING/METRO 12/1/15	113.00	N
058411	12-11-2015	FLOWER COUNTRY	601111		486-41-6499.00-750-699000	FLOWERS/GET WELL-RR	55.00	N
058412	12-11-2015	G & K SERVICES	600957		199-51-6269.00-999-699000	UNIFORMS/LINENS	436.20	N
058413	12-11-2015	J & L PRINTING	601105		199-23-6399.00-101-699000	OFFICE SUPPLIES	166.00	N
058414	12-11-2015	JULIO'S MARKET	601143		199-11-6499.00-999-699000	CHRISTMAS OPEN HOUSE	300.00	N
058415	12-11-2015	KAUFMAN CO TAX ASSE	600686		199-41-6213.00-703-699000	TAX COLLECTION FEE	4,942.50	N
058416	12-11-2015	KAUFMAN ISD	600628	TOURNAMENT	161-36-6412.00-001-699000	ENTRY FEE - 12/28-29/15	225.00	N
058417	12-11-2015	THE LAB	600540	17968	161-36-6219.00-001-699000	DRUG TESTING-HS	154.00	N
			600540	17968	161-36-6219.00-041-699000	DRUG TESTING-MS ATHLETICS	196.00	N
			600540	17968	199-36-6219.08-001-699000	DRUG TESTING-HS BAND	28.00	N
			600540	17968	199-36-6219.31-001-699000	DRUG TESTING-HS CHEER	14.00	N
			600540	17968	199-36-6219.31-041-699000	DRUG TESTING-MS CHEER	14.00	N
			600540	17968	199-36-6219.43-001-699000	DRUG TESTING-DRILL TEAM	14.00	N
						Totals for Check 058417	420.00	
058418	12-11-2015	STEPHEN E DUBNER	601018	3339	199-41-6211.00-701-699000	LEGAL SERVICES	2,724.90	N
058419	12-11-2015	VIRGIL MAJORS	601153	FRUITVALE	161-36-6219.00-001-699000	OFFICIATING/METRO 11/20&24/15	226.00	N
058420	12-11-2015	MIDLOTHIANHIGH SCHO	600929	BROCK	161-36-6219.02-001-699000	GYM RENTAL - 11/2/15	100.12	N
058421	12-11-2015	RHONDA PORTER	601104		199-41-6411.00-701-699000	MILEAGE 11/18/15	11.04	N

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058422	12-11-2015	JOE RAMIREZ	601181	DALLAS LIFE	161-36-6219.00-041-699000	OFFICIATING/METRO 12/7/15	88.00	N
058423	12-11-2015	RAYMOND GEDDES & C	601062	559815	488-36-6343.00-041-699000	LIBRARY STORE SUPPLIES	48.99	N
058424	12-11-2015	REALLY GOOD STUFF, I	601103	5409663	199-11-6399.00-101-699000	CLASSROOM SUPPLIES	264.09	N
058425	12-11-2015	SAM'S CLUB	601053		199-11-6399.44-001-622000	KITCHEN/COOKING SUPPLIES	197.49	N
058426	12-11-2015	SCURRY-ROSSER ISD	601188		484-11-6499.00-041-699000	ACADEMIC RECOGNITION	300.00	N
058427	12-11-2015	SHI GOVERNMENT SOL	600923	GB00175466	199-11-6399.22-001-622000	2 CHROMEBOOKS	298.00	N
058428	12-11-2015	CATHERINE J	601179		199-11-6499.00-001-622000	REIM-FEES PAID FCCLA COMP	220.00	N
			601179		199-36-6411.00-001-699000	REIM-FEES PAID FCCLA COMP	34.00	N
						Totals for Check 058428	254.00	
058429	12-11-2015	SUBURBAN PROPANE	601186	102592	199-51-6259.00-999-699000	PROPANE-ACCT# 012097	458.47	N
058430	12-11-2015	UNIVERSITY OF TEXAS	601167	1558	199-23-6411.00-001-699000	REG FEE/ED LAW CONF	75.00	N
058431	12-11-2015	VARSITY SPIRIT	601189		199-36-6499.00-001-699000	REGISTRATION	425.00	N
058432	12-11-2015	WALMART	600397		199-11-6399.00-101-699000	ART SUPPLIES/NOV	19.90	N
			601088		199-11-6499.00-001-699000	TEACHER/STAFF SUPPLIES	137.73	N
			600884		199-11-6499.23-001-623000	CLASSROOM/COOKING SUPPLIE	124.53	N
			601087		199-31-6499.00-999-623000	CPI TRAINING SUPPLIES	81.43	N
			601056		199-33-6399.00-041-699000	NURSE SUPPLIES	42.05	N
						Totals for Check 058432	405.64	
058433	12-16-2015	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-600000	DEC DED HEALTH INSURANCE	676.29	N
058434	12-16-2015	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-600000	DEC DED HEALTH INSURANCE	341.00	N
058435	12-16-2015	ATPE	DEDCH		199-00-2159.00-006-600000	DEC DED TSTA DUES	66.00	N
058436	12-16-2015	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-600000	DEC DED MISCELLANEOUS	30.20	N
058437	12-16-2015	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-600000	DEC DED MISCELLANEOUS	322.65	N
058438	12-16-2015	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-600000	DEC DED LIFE INSURANCE	32.25	N
058439	12-16-2015	LEGAL SHIELD	DEDCH		199-00-2159.00-024-600000	DEC DED MISCELLANEOUS	239.10	N
058440	12-16-2015	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-600000	DEC DED HEALTH INSURANCE	4,252.34	N
058441	12-16-2015	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-600000	DEC DED 457 DEFERRED COMP.	330.00	N
058442	12-16-2015	THE OMNI GROUP	DEDCH		199-00-2159.00-030-600000	DEC DED TAX SHEL. ANNUITY	3,125.00	N
			DEDCH		199-00-2159.00-031-600000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-033-600000	DEC DED TAX SHEL. ANNUITY	2,300.00	N
			DEDCH		199-00-2159.00-036-600000	DEC DED 457 DEFERRED COMP.	1,220.00	N
			DEDCH		199-00-2159.00-040-600000	DEC DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		199-00-2159.00-041-600000	DEC DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		199-00-2159.00-044-600000	DEC DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-045-600000	DEC DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		199-00-2159.00-046-600000	DEC DED ROTH ANNUITY	50.00	N
						Totals for Check 058442	8,195.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058443	12-16-2015	THE STANDARD	DEDCH		199-00-2153.00-025-600000	DEC DED HEALTH INSURANCE	2,641.33	N
058444	12-16-2015	SUPERIOR VISION	DEDCH		199-00-2153.00-048-600000	DEC DED HEALTH INSURANCE	548.34	N
058445	12-16-2015	TASC	DEDCH		199-00-2153.00-002-600000	DEC DED HEALTH INSURANCE	3,156.65	N
058446	12-16-2015	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-600000	DEC DED TSTA DUES	246.72	N
058447	12-16-2015	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-600000	DEC DED LIFE INSURANCE	2,083.11	N
058448	12-16-2015	TEXAS TEACHERS	DEDCH		199-00-2159.00-003-600000	DEC DED MISCELLANEOUS	390.00	N
058449	12-16-2015	TG	DEDCH		199-00-2159.00-039-600000	DEC DED MISCELLANEOUS	442.22	N
058450	12-17-2015	CITIBANK	601096		865-00-2190.11-001-600000	RETURN SHIPPING CHARGES	238.23	N
			601054		865-00-2190.13-001-600000	NHS INDUCTION SUPPLIES	131.09	N
			601146		865-00-2190.35-041-600000	POPCORN CART/MS NJHS	119.94	N
						Totals for Check 058450	489.26	
058451	12-17-2015	DIRECTOR'S ASSISTANT	650026	102	865-00-2190.08-001-600000	AFTER THE FACT	342.26	N
			650027	101	865-00-2190.08-001-600000	AFTER THE FACT	183.39	N
			650028	89	865-00-2190.08-001-600000	AFTER THE FACT	711.07	N
						Totals for Check 058451	1,236.72	
058452	12-17-2015	DYNAMIC DESIGNS	650029	122537A	865-00-2190.08-001-600000	AFTER THE FACT	877.84	N
058453	12-17-2015	TEAM GO FIGURE	601201	83092/82560	865-00-2190.43-001-600000	REMAINDER BALANCE	108.00	N
058454	12-17-2015	NIRZA GARCIA	601070		199-34-6299.00-999-699000	PATCH	10.00	N
058455	12-17-2015	MICHAEL BABOVEC	601218	NOVEMBER	199-51-6299.00-999-699000	FIELD MAINT/NOV	480.00	N
058456	12-17-2015	CANON FINANCIAL SER	600688		199-11-6269.00-001-699000	COPIER RENTALS/NOV-HS	473.34	N
			600688		199-11-6269.00-041-623000	COPIER RENTALS/NOV-SPED	125.00	N
			600688		199-11-6269.00-041-699000	COPIER RENTALS/NOV-MS	473.33	N
			600688		199-11-6269.00-101-699000	COPIER RENTALS/NOV-ES	473.33	N
						Totals for Check 058456	1,545.00	
058457	12-17-2015	CDI COMPUTER	601060	601060	199-11-6395.12-999-699000	DELL LAPTOP/SUPT	697.00	N
058458	12-17-2015	CHARTWELLS	601067	X162880216	240-35-6299.00-001-699000	NET COST/NOVEMBER-HS	14,843.12	N
			601067		240-35-6299.00-041-699000	NET COST/NOVEMBER-MS	13,363.01	N
			601067		240-35-6299.00-101-699000	NET COST/NOVEMBER-ES	11,852.29	N
						Totals for Check 058458	40,058.42	
058459	12-17-2015	CITIBANK	600903		199-11-6399.00-101-699000	SCIENCE LAB SUPPLIES	79.98	N
			600969		199-11-6399.12-999-699000	TRIPPLITE USB	215.96	N
			601031		199-11-6399.12-999-699000	TECHNOLOGY	207.00	N
			601034		199-11-6399.12-999-699000	HEADPHONE MICROPHONES	41.40	N
			601032		199-11-6399.12-999-699000	CD-R'S SPINDLE	16.99	N
			601011		199-11-6399.12-999-699000	TECHNOLOGY TOOLS	74.00	N
			600954		199-11-6399.12-999-699000	TECH SUPPLIES	219.95	N
			600966		199-11-6399.12-999-699000	HDMI CABLES	209.85	N
			600939		199-11-6399.12-999-699000	TECH SUPPLIES	91.20	N
			601208		199-11-6499.00-999-699000	CHRISTMAS OPEN HOUSE	25.35	N
			600964		199-34-6499.00-999-699000	TOLL CHARGES	71.03	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601123		484-11-6499.00-041-699000	MS FIELD TRIP	410.00	N
			601057		485-11-6499.00-101-699000	DEPOSIT/3RD GR-PEROT	50.00	N
						Totals for Check 058459	1,712.71	
058460	12-17-2015	CITIBANK	600506		199-11-6411.00-999-624000	HOTEL STAY IN AUSTIN	562.44	N
			600538	HOTEL/HEAT	199-13-6411.00-001-622000	3 ROOMS/HEAT CONF	457.92	N
						Totals for Check 058460	1,020.36	
058461	12-17-2015	CRANDALL ELECTRIC &	601205		199-51-6319.00-999-699000	RPR PARTS	806.63	N
058462	12-17-2015	DFW SIDING & PATIO	600875	15-168	199-51-6299.38-001-699000	INSTALL METAL CEILING	6,975.00	N
058463	12-17-2015	EAGLE QUICK LUBE	601197	139486	199-34-6249.00-999-699000	VEHICLE INSPECTION	25.50	N
			601197	139486	199-34-6319.00-999-699000	WIPER BLADES	31.98	N
						Totals for Check 058463	57.48	
058464	12-17-2015	EASTEX ENVIRONMENT	601198	N-SCUC15L373	199-51-6299.00-999-699000	W T TESTING	156.00	N
058465	12-17-2015	ECBOA	601206	0000001	161-36-6219.00-001-699000	OFFICIATING - 12/18-19/15	660.00	N
058466	12-17-2015	EDGEWOOD ISD	601203		161-36-6412.00-001-699000	G-BB TOURN FEES-JV/V G BB	450.00	N
			601203		161-36-6412.00-041-699000	G-BB TOURN FEES-7TH/8TH G BB	450.00	N
						Totals for Check 058466	900.00	
058467	12-17-2015	REGION 10 ESC	601207		199-11-6239.00-001-624000	ADMIN SVC PKG/2015-16	250.00	N
			601207		199-11-6239.00-001-699000	ADMIN SVC PKG/2015-16	819.34	N
			601207		199-11-6239.00-041-624000	ADMIN SVC PKG/2015-16	250.00	N
			601207		199-11-6239.00-041-699000	ADMIN SVC PKG/2015-16	819.33	N
			601207		199-11-6239.00-101-624000	ADMIN SVC PKG/2015-16	250.00	N
			601207		199-11-6239.00-101-699000	ADMIN SVC PKG/2015-16	819.33	N
			601207		199-41-6239.00-701-699000	ADMIN SVC PKG/2015-16	3,500.00	N
			601207		199-41-6239.00-702-699000	ADMIN SVC PKG/2015-16	1,550.00	N
						Totals for Check 058467	8,258.00	
058468	12-17-2015	ESC REGION 11	600441	257591	211-11-6411.01-101-630000	REGISTRATION FEE/LEAD4WARD	300.00	N
058469	12-17-2015	FLAGHOUSE PHYSICAL	600444	P068153001012	199-11-6399.00-041-699000	PE SUPPLIES	87.95	N
058470	12-17-2015	MARLA JANAE	601180		199-31-6299.00-999-623000	EVALUATION	500.00	N
058471	12-17-2015	GLAZIER FOOTBALL CLI	601182	1635772-IN	161-36-6411.00-001-699000	STAFF PASS RENEWAL	439.00	N
058472	12-17-2015	GM DATA PRODUCTS	601040	141083	199-41-6399.00-750-699000	5000 FINANCE CHECKS	510.48	N
058473	12-17-2015	ROBERT HODGE JR	601215	PALMER	161-36-6219.00-041-699000	OFFICIATING/METRO 12/14/15	108.00	N
058474	12-17-2015	HOLT CAT TRUCK CENT	601117	KD02042	199-34-6249.00-999-699000	BUS RPR/BUS #17	1,058.07	N
058475	12-17-2015	HUDL	601155	1147-IS-279294	161-36-6399.00-001-699000	2015-16 SUBSCRIPTION	400.00	N
058476	12-17-2015	JULIO'S MARKET	601228		486-41-6499.00-750-699000	LUNCHEON/ADMIN	60.00	N
058477	12-17-2015	KAUFMAN COUNTY APP	601003	2088	199-99-6213.00-703-699000	1ST QRTR SHARE/2016 BUDGET	5,841.27	N
058478	12-17-2015	KAUFMAN HERALD	601194	300533495	199-41-6499.00-701-699000	CHILD FIND NOTICE	128.70	N
058479	12-17-2015	KAUFMAN ISD	600762	TOURNAMENT	161-36-6412.00-041-699000	ENTRY FEES/GBB 1/16/16	400.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058480	12-17-2015	KAUFMAN SAND &	600899	577238	199-51-6319.00-999-699000	SAND/GRAVEL	750.00	N
058481	12-17-2015	MITCHELL & BOURLAND	601195	P103007	199-51-6319.00-999-699000	RPR PARTS/LAWNMOWER	11.43	N
058482	12-17-2015	MOTOR PARTS PLUS	601071		199-34-6319.00-999-699000	REPAIR PARTS	222.97	N
			601071		199-51-6319.00-999-699000	REPAIR PARTS	2.74	N
						Totals for Check 058482	225.71	
058483	12-17-2015	MSB	650030	47815	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	75.18	N
			650031	46364	199-00-5931.00-000-600000	TEXAS STUDENT MEDICAID	6.04	N
			650031	46364	199-33-6249.00-999-699000	TEXAS COST SETTLEMENT	7,822.89	N
						Totals for Check 058483	7,904.11	
058484	12-17-2015	ALAN OAKLEY	601227	SUPT DINNER	199-41-6411.00-701-699000	MILEAGE/SUPT DINNER	52.32	N
058485	12-17-2015	OLEN WILLIAMS INK	601152	27551	199-51-6249.00-999-699000	SCOREBOARD REPAIR	380.20	N
058486	12-17-2015	PIZZA HUT	601230		199-11-6499.00-001-699000	PIZZAS/STAFF DEV	150.00	N
058487	12-17-2015	RHONDA PORTER	601106	11-19-15	199-41-6411.00-701-699000	MILEAGE 11/19/15	38.87	N
058488	12-17-2015	QUILL CORPORATION	601177	1460876	199-12-6399.00-041-699000	LIBRARY SUPPLIES-MS	39.21	N
			601177	1460876	199-12-6399.00-101-699000	LIBRARY SUPPLIES-ES	7.03	N
			601161	1140392	199-41-6399.00-700-699000	OFFICE SUPPLIES	124.69	N
			601177	1460876	487-12-6399.00-001-699000	LIBRARY SUPPLIES-HS	3.71	N
						Totals for Check 058488	174.64	
058489	12-17-2015	ESC REGION VII SERVIC	600380	061602	199-41-6239.00-750-699000	ANNUAL FEE	355.40	N
058490	12-17-2015	SECURITY VOICE INC	601010	30044322	199-52-6219.00-999-699000	SAFE SCHOOL PROGRAM	837.00	N
058491	12-17-2015	TERRY SHORT	601209		199-11-6499.00-999-699000	REIM/CHRISTMAS OPEN HOUSE	182.39	N
058492	12-17-2015	JACOB SMITH	601214	KEMP/FF/PALM	161-36-6219.00-041-699000	OFFICIATING/METRO	306.90	N
058493	12-17-2015	SOUTHWEST INTERNATI	601119	784607	199-34-6249.00-999-699000	BUS RPR/BUS #15	4,658.94	N
058494	12-17-2015	AGENCY 405/TX DEPT O	601196		199-11-6299.00-999-699000	CHR/SECURE SITE	2.00	N
058495	12-17-2015	TEXAS H S BASEBALL C	601204		161-36-6495.00-001-699000	MEMBERSHIP - BYRD/SIMMONS	160.00	N
058496	12-17-2015	TIDY TOILETS OF TEXAS	600958	11021/73002	199-51-6299.00-999-699000	SLUDGE REMOVAL	750.00	N
058497	12-17-2015	WALMART	601174		199-11-6399.00-001-699000	CLASSROOM SUPPLIES	230.75	N
			601173		199-11-6399.00-101-699000	MICROWAVE	117.14	N
			601210		199-11-6499.00-999-699000	CHRISTMAS OPEN HOUSE	1,333.15	N
			601212		199-41-6499.00-750-699000	BOXES/WATER DMG	25.45	N
			601173		485-11-6499.00-101-699000	STUDENT SUPPLIES	56.38	N
						Totals for Check 058497	1,762.87	
058498	12-17-2015	WINDSTREAM	601213		199-51-6257.00-999-699000	TELEPHONE CHARGES	347.12	N
110005	12-02-2015	TEACHER RETIREMENT	119995		199-00-2155.00-000-600000	TRS-NOVEMBER	37,611.00	N
			119995		199-00-2155.01-000-600000	TRS-NOVEMBER	1,192.52	N
			119995		199-00-2155.02-000-600000	TRS-NOVEMBER	3,539.05	N
			119995		199-00-2155.03-000-600000	TRS-NOVEMBER	175.37	N
			119995		199-00-2155.04-000-600000	TRS-NOVEMBER	2,635.16	N
			119995		199-00-2155.05-000-600000	TRS-NOVEMBER	1,350.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			119995		199-00-2155.05-000-600000	WRONG AMOUNT	-1,350.00	N
			119995		199-00-2155.05-000-600000	TRS-NOVEMBER	1,350.49	N
			119995		199-00-2155.08-000-600000	TRS-NOVEMBER	6,382.77	N
Totals for Check 110005							52,886.36	
120001	12-05-2015	TVEC	129991		199-51-6258.00-999-699000	ELECTRICITY	23,861.38	N
120002	12-01-2015	ATMOS ENERGY	129992	10/15/15-11/11/	199-51-6259.00-999-699000	NATURAL GAS	379.84	N
120003	12-15-2015	GASTONIA-SCURRY WA	129993	10/9-11/10/15	199-51-6256.00-999-699000	WATER BILL	3,668.41	N
120004	12-16-2015	INTERNAL REVENUE SE	120994		199-00-2151.00-000-600000	WITHHOLDINGS-DEC	38,669.23	N
			120994		199-00-2152.01-000-600000	MEDICARE-EMPLOYEES	6,484.40	N
			120994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	6,484.40	N
Totals for Check 120004							51,638.03	
120005	12-24-2015	TEACHER RETIREMENT	129995		199-00-2155.00-000-600000	TRS-DECEMBER	37,540.37	N
			129995		199-00-2155.01-000-600000	TRS-DECEMBER	1,205.97	N
			129995		199-00-2155.02-000-600000	TRS-DECEMBER	3,581.29	N
			129995		199-00-2155.03-000-600000	TRS-DECEMBER	177.35	N
			129995		199-00-2155.04-000-600000	TRS-DECEMBER	2,630.21	N
			129995		199-00-2155.05-000-600000	TRS-DECEMBER	506.36	N
			129995		199-00-2155.08-000-600000	TRS-DECEMBER	6,359.92	N
Totals for Check 120005							52,001.47	
120006	12-10-2015	TEACHER RETIREMENT	129996		199-00-2153.00-007-600000	DECEMBER/TRS INS PYMT	14,876.00	N
			129996		199-00-2153.00-012-600000	DECEMBER/TRS INS PYMT	629.88	N
			129996		199-00-2153.00-020-600000	DECEMBER/TRS INS PYMT	19,432.00	N
			129996		199-00-2153.00-027-600000	DECEMBER/TRS INS PYMT	19,043.00	N
Totals for Check 120006							53,980.88	
120007	12-18-2015	TX CHILD SUPPORT DIS	129997		199-00-2159.00-008-600000	CHILD SUPPORT	2,238.34	N
			129997		199-00-2159.00-008-600000	CHILD SUPPORT FEE	6.00	N
Totals for Check 120007							2,244.34	
120104	12-17-2015	INTERNAL REVENUE SE	121994		199-00-2151.00-000-600000	WITHHOLDINGS-OAKLEY	476.50	N
			121994		199-00-2152.01-000-600000	MEDICARE-OAKLEY	50.75	N
			121994		199-00-2152.02-000-600000	MEDICARE-EMPLOYER	50.75	N
Totals for Check 120104							578.00	
Total Checks							465,649.25	

End of Report