

District Written Checks
For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-06-2016	HOME DEPOT CRC	011857		199-11-6399.78-001-722000	SUPPLIES	180.11	N
		011857		199-41-6499.21-750-799000	SUPPLIES	10.92	N
		011857		199-51-6316.00-951-799000	SUPPLIES	102.92	N
		011857		199-51-6317.00-951-799000	SUPPLIES	213.51	N
					Totals for Check 110616	507.46	
11-07-2016	DIRECT ENERGY BUSIN	011855		199-51-6259.44-951-799000	ELECTRIC	17.74	N
11-09-2016	CORPORATE CARD (VIS	011864		186-36-6399.05-001-791000	SUPPLIES	38.00	N
		011864		186-36-6399.06-001-791000	HUDL	200.00	N
		011864		186-36-6399.09-001-791000	HUDL	200.00	N
		011864		186-36-6399.34-001-791000	HUDL	999.00	N
		011864		199-11-6399.00-101-711000	SUPPLIES	46.50	N
		011864		199-11-6399.00-101-711000	SUPPLIES	30.50	N
		011864		199-11-6399.78-001-722000	SUPPLIES	525.00	N
		011864		199-11-6411.00-001-711000	MEAL	33.40	N
		011864		199-11-6411.00-001-711000	TRAVEL	303.79	N
		011864		199-11-6411.00-001-722000	HOTEL	192.98	N
		011864		199-11-6411.78-001-722000	SUPPLIES	81.50	N
		011864		199-11-6499.00-001-711000	FEES	270.00	N
		011864		199-11-6499.00-001-723000	SUPPLIES	64.00	N
		011864		199-11-6499.00-001-723000	FEES	32.00	N
		011864		199-11-6499.00-101-711000	SUPPLIES	176.40	N
		011864		199-11-6499.00-101-711000	SUPPLIES	145.00	N
		011864		199-23-6399.00-101-799000	SUPPLIES	149.75	N
		011864		199-23-6495.00-001-799000	FEES	49.50	N
		011864		199-23-6495.00-101-799000	FEES	49.50	N
		011864		199-31-6399.00-001-799000	TRAVEL EXPENSES	52.50	N
		011864		199-34-6311.00-934-799000	FUEL	81.25	N
		011864		199-41-6411.00-701-799000	TRAVEL	58.34	N
		011864		199-41-6495.00-701-799000	FEES	340.00	N
		011864		199-51-6317.00-951-799000	SUPPLIES	58.65	N
		011864		199-51-6399.98-951-799000	SUPPLIES	14.51	N
		011864		240-35-6499.00-935-799000	SUPPLIES	25.14	N
					Totals for Check 110916	4,217.21	
11-13-2016	HILCO	011853		199-51-6259.44-951-799000	ELECTRIC	81.93	N
11-16-2016	WOODROW-OSCEOLA	011850		199-51-6259.42-951-799000	WATER	45.34	N
11-02-2016	CHEVROLET OF WEST	011863		199-34-6315.00-934-799000	PARTS	119.00	N
11-03-2016	BIANCA NEAL	011854		186-36-6219.07-001-791000	VB REF	69.49	N
11-03-2016	ANDREA RYDELL	011856		199-11-6399.00-001-711000	REIMBURSE SUPPLIES	43.91	N
11-07-2016	GIOVANNI ITALIAN REST	011860		186-36-6412.00-001-791000	MEALS VBALL	165.00	N
11-09-2016	ANDREA RYDELL	011859		199-11-6411.00-001-711000	MEALS CONF.	42.00	N

District Written Checks
For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-09-2016	CHANTELLE HURT	011858		199-11-6411.00-001-711000	MEALS CONF.	42.00	N
11-10-2016	MORPHOTRUST	011861		199-11-6299.00-001-711000	FINGERPRINT	43.00	N
11-10-2016	CAGE CONSTRUCTION	011851	110416-4	199-81-6629.00-999-799000	ELEMENTARY GYM PAYMENT	93,084.46	N
11-15-2016	ATPE	DEDCH		863-00-2159.00-009-700000	NOV DED MISCELLANEOUS DED	352.80	N
11-15-2016	AUL 3121 TRUST	DEDCH		863-00-2159.00-045-700000	NOV DED 457 DEFERRED COMP.	227.28	N
11-15-2016	BLUM FOOD PANTRY FU	DEDCH		863-00-2159.00-089-700000	NOV DED MISCELLANEOUS DED	135.00	N
11-15-2016	BLUM LUNCH	DEDCH		863-00-2159.00-013-700000	NOV DED MISCELLANEOUS DED	2,128.50	N
11-15-2016	BLUM SCHOOL BENEVO	DEDCH		863-00-2159.00-002-700000	NOV DED MISCELLANEOUS DED	265.00	N
11-15-2016	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-070-700000	NOV DED HEALTH INSURANCE	1,512.51	N
		DEDCH		863-00-2153.00-071-700000	NOV DED HEALTH INSURANCE	390.05	N
		DEDCH		863-00-2153.00-073-700000	NOV DED LIFE INSURANCE	612.64	N
		DEDCH		863-00-2153.00-074-700000	NOV DED HEALTH INSURANCE	210.58	N
		DEDCH		863-00-2153.00-075-700000	NOV DED LIFE INSURANCE	46.74	N
		DEDCH		863-00-2153.00-076-700000	NOV DED HEALTH INSURANCE	299.70	N
		DEDCH		863-00-2153.00-077-700000	NOV DED LIFE INSURANCE	60.51	N
		DEDCH		863-00-2153.00-078-700000	NOV DED HEALTH INSURANCE	100.20	N
		DEDCH		863-00-2153.00-082-700000	NOV DED HEALTH INSURANCE	66.00	N
		DEDCH		863-00-2153.00-087-700000	NOV DED LIFE INSURANCE	74.00	N
		DEDCH		863-00-2159.00-034-700000	NOV DED MISCELLANEOUS DED	77.75	N
		DEDCH		863-00-2159.00-072-700000	NOV DED INCOME REPLACEMEN	238.66	N
		DEDCH		863-00-2159.00-084-700000	NOV DED MISCELLANEOUS DED	315.00	N
		DEDCH		863-00-2159.00-085-700000	NOV DED MISCELLANEOUS DED	111.60	N
					Totals for Check 421387	4,115.94	
11-15-2016	HILL COUNTY APPRAISA	DEDCH		863-00-2159.00-007-700000	NOV DED MISCELLANEOUS DED	90.00	N
11-15-2016	HSA BANK	DEDCH		863-00-2159.00-088-700000	NOV DED HSA	60.00	N
11-15-2016	NATIONAL BENEFIT SER	DEDCH		863-00-2153.00-079-700000	NOV DED HEALTH INSURANCE	510.00	N
		DEDCH		863-00-2159.00-053-700000	NOV DED TAX SHEL. ANNUITY	250.00	N
		DEDCH		863-00-2159.00-067-700000	NOV DED TAX SHEL. ANNUITY	5,813.30	N
		DEDCH		863-00-2159.00-069-700000	NOV DED TAX SHEL. ANNUITY	262.00	N
		DEDCH		863-00-2159.00-083-700000	NOV DED TAX SHEL. ANNUITY	1,000.00	N
					Totals for Check 421390	7,835.30	
11-15-2016	NATIONAL FARM LIFE IN	DEDCH		863-00-2153.00-044-700000	NOV DED LIFE INSURANCE	1,012.48	N
11-15-2016	TCTA	DEDCH		863-00-2159.00-046-700000	NOV DED MISCELLANEOUS DED	11.66	N
11-18-2016	DEDRI HAFER	011852		186-36-6219.26-001-791000	FB SECURITY	75.00	N
11-17-2016	UT-AUSTIN/UII	011862		199-11-6495.11-001-711000	FEES	30.00	N
11-29-2016	IDEAL IMPACT	011849	15107	199-51-6629.00-951-799000	PROGRESS PAYMENT	20,238.00	N
					Total For District Written Checks	135,055.50	

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-02-2016	ABRAHAM HARDEN	011751	BYNUM	186-36-6219.34-001-791000	FB REF	45.00	N
11-02-2016	ALVARADO CHIROPAC	011759	3168	199-34-6299.00-934-799000	CDL PHYSICAL	50.00	N
11-02-2016	ANDREA WIMBERLY	011756	GHOLSON	186-36-6219.07-001-791000	VB REF	117.82	N
11-02-2016	ATMOS ENERGY	004527	3021511676	199-51-6259.45-951-799000	UTILITIES	44.19	N
		004527	3039446615	199-51-6259.45-951-799000	UTILITIES	45.61	N
					Totals for Check 421343	89.80	
11-02-2016	BLUM ACTIVITY ACCT	011766		199-51-6399.98-951-799000	SUPPLIES	12.68	N
11-02-2016	BRUCE URBANOVSKY	011752	CRAWFORD	186-36-6219.34-001-791000	FB REF	99.16	N
11-02-2016	CITY OF BLUM	004529		199-51-6259.42-951-799000	WATER/GARBAGE	642.30	N
		004529		199-51-6259.42-951-799000	WATER/GARBAGE	209.00	N
		004529		199-51-6259.42-951-799000	WATER/GARBAGE	276.00	N
		004529		199-51-6259.46-951-799000	WATER/GARBAGE	620.00	N
					Totals for Check 421346	1,747.30	
11-02-2016	COLORADO RIVER COM	004553	91119	199-11-6399.00-001-722000	AG SUPPLIES	1,365.08	N
11-02-2016	CVHS MATH/SCIENCE T	011758	HS 2016-2017	199-11-6495.11-001-711000	UIL MEETS	300.00	N
		011758	MS 2016-2017	199-11-6495.11-001-711000	UIL MEETS	250.00	N
					Totals for Check 421348	550.00	
11-02-2016	D.J. BESEDA	011765		199-11-6399.65-101-723000	DYSLEXIA TESTING	862.50	N
11-02-2016	DEMCO INC	004494	5986751	199-12-6249.00-001-711000	cataloging supplies	400.00	N
		004494	5986751	199-12-6249.00-101-711000	cataloging supplies	180.59	N
					Totals for Check 421350	580.59	
11-02-2016	DESOTO JANITORIAL SE	004530	174965	199-51-6315.00-951-799000	JANITORIAL SUPPLIES	22.22	N
		004530	175093	199-51-6315.00-951-799000	JANITORIAL SUPPLIES	1,055.46	N
		004530	174794-1	199-51-6315.00-951-799000	JANITORIAL SUPPLIES	81.04	N
					Totals for Check 421351	1,158.72	
11-02-2016	DEPARTMENT OF INFOR	011761		199-51-6259.43-951-799000	LONG DISTANCE	2.87	N
11-02-2016	ESC REGION 10	011767	141271	240-35-6499.00-935-799000	COOP FEES	300.00	N
11-02-2016	ESC XII	004542	069230	199-11-6399.11-001-711000	PO Created by Req: 000588	50.00	N
		004491	068809	199-11-6499.00-101-723000	WORKSHOP	25.00	N
		004490	068808	199-11-6499.00-101-723000	WORKSHOP	25.00	N
		011763	068810	199-31-6499.00-001-799000	WORKSHOP	50.00	N
		011763	068807	199-31-6499.00-101-799000	WORKSHOP	50.00	N
		011763	069101	199-33-6119.00-001-799000	NURSE	2,343.75	N
		011763	069101	199-33-6119.00-101-799000	NURSE	2,343.75	N
					Totals for Check 421354	4,887.50	
11-02-2016	HILL COLLEGE	011750	PLAY DEC	199-11-6499.00-001-711000	PERFORMING ARTS	100.00	N
11-02-2016	HUDSON ENERGY	004532	1610025759	199-51-6259.44-951-799000	UTILITIES	1,871.42	N
		004532	1610025570	199-51-6259.44-951-799000	UTILITIES	47.53	N
		004532	1610025569	199-51-6259.44-951-799000	UTILITIES	1,060.41	N
		004532	1610030499	199-51-6259.44-951-799000	UTILITIES	25.21	N
		004532	1610025574	199-51-6259.44-951-799000	UTILITIES	1,379.34	N

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		004532	1610025576	199-51-6259.44-951-799000	UTILITIES	1,140.67	N
		004532	1610025571	199-51-6259.44-951-799000	UTILITIES	170.87	N
		004532	1610025572	199-51-6259.44-951-799000	UTILITIES	313.67	N
		004532	1610025575	199-51-6259.44-951-799000	UTILITIES	3,769.26	N
					Totals for Check 421356	9,778.38	
11-02-2016	DERRECK BRAEDEN WH	011760	1878	199-81-6629.00-999-799000	HOUSE DEMOLITION	6,771.00	N
11-02-2016	KEVIN RIPLEY	011748	6495	199-51-6399.77-951-799000	HAY BAILING	276.00	N
11-02-2016	LISA HALBERT	011754	VB REF	186-36-6219.07-001-791000	VB REF	85.39	N
11-02-2016	MADISON WILLIAMSON	011753	CRAWFORD	186-36-6219.07-001-791000	VB REF	70.00	N
11-02-2016	MARQUISE HUGHES	011747	KOPPERL	186-36-6219.34-001-791000	FB REF	107.12	N
11-02-2016	MATHESON TRI-GAS	011764	14232117	199-11-6399.00-001-722000	SUPPLIES	98.13	N
11-02-2016	NASSP/NHS	011757	00021740	199-11-6499.00-001-711000	MEMBERSHIP DUES	385.00	N
11-02-2016	NORTH TEXAS TOLLWA	011745	1230183 (TX)	199-34-6499.00-934-799000	TOLL CHARGES	23.37	N
11-02-2016	PIONEER REVERE	011762	620449	199-51-6317.00-951-799000	PAINT	61.50	N
11-02-2016	ROGER GRANTHAM	011755		186-36-6219.07-001-791000	VB REF	91.87	N
11-02-2016	SPARKLETTS AND SIER	004534	5948425 101416	199-51-6299.00-951-799000	WATER	131.61	N
11-02-2016	STEVEN R SCHWING	011746	KOPPERL	186-36-6219.34-001-791000	FB REF	107.12	N
11-02-2016	SULLIVAN SUPPLY SOU	011768	0384180-IN	199-11-6399.00-001-722000	SUPPLIES	113.25	N
11-02-2016	WACO CHAPTER FOOTB	011749	2016-1046023	186-36-6219.34-001-791000	SCRIMMAGE	125.00	N
		011749	2016-1056691	186-36-6219.34-001-791000	SCRIMMAGE	125.00	N
					Totals for Check 421370	250.00	
11-02-2016	WALMART COMMUNITY	011744		199-11-6399.00-101-711000	SUPPLIES	2.88	N
		011744		199-11-6399.51-001-711000	SUPPLIES	149.00	N
		011744		199-11-6399.51-101-711000	SUPPLIES	149.00	N
		011744		199-23-6399.00-001-799000	SUPPLIES	19.88	N
		011744		199-33-6399.00-101-799000	SUPPLIES	134.01	N
		011744		199-41-6399.00-750-799000	SUPPLIES	34.22	N
		011744		199-51-6315.00-951-799000	SUPPLIES	25.32	N
			9810	199-51-6315.00-951-799000	RETURN	-88.00	N
		011744		240-35-6341.00-935-799000	FOOD	49.28	N
		011744		240-35-6341.00-935-799000	FOOD	90.72	N
					Totals for Check 421371	566.31	
11-17-2016	MARCO SUPPLY INC.	011809		199-34-6315.00-934-799000	PARTS/SUPPLIES	867.62	N
11-17-2016	AMAZON	011784		186-36-6399.34-001-791000	SUPPLIES	9.99	N
		004544		199-11-6399.00-101-711000	PO Created by Req: 000590	13.44	N
		004544		199-11-6399.00-101-711000	PO Created by Req: 000590	59.95	N
		011784		199-11-6399.00-101-711000	SUPPLIES	53.94	N
		004555		199-11-6399.51-001-711000	No network / Internet	157.96	N
		004559		199-11-6399.78-001-722000	ROBOTICS/CTE	58.46	N
		004560		199-11-6399.78-001-722000	PRINTER CARTRIDGE	119.52	N

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		004549		199-12-6329.00-001-711000	books	62.14	N
		004549		199-12-6329.00-001-711000	books	8.87	N
		004549		199-12-6329.00-001-711000	books	19.80	N
		004549		199-12-6329.00-001-711000	books	67.85	N
		004549		199-12-6329.00-001-711000	books	79.81	N
		004549		199-12-6329.00-001-711000	books	25.43	N
		004549		199-12-6329.00-001-711000	books	119.70	N
		004558		199-23-6399.00-101-799000	PO Created by Req: 000605	158.27	N
		004558		199-23-6399.00-101-799000	PO Created by Req: 000605	58.31	N
		011784		199-51-6315.00-951-799000	VACUUM CLEANER	167.31	N
		004557		410-11-6321.00-001-711000	PO Created by Req: 000604	115.40	N
		004557		410-11-6321.00-001-711000	PO Created by Req: 000604	199.80	N
					Totals for Check 421394	1,555.95	
11-17-2016	AT&T	004526	824948421X1102	199-51-6259.70-951-799000	CELL PHONE	175.64	N
11-17-2016	BOSQUE FORMS, INC	011804	66990	199-41-6399.00-750-799000	TUMBLERS	1,506.23	N
11-17-2016	BAILEY MATERIALS	011799	10009	199-51-6317.00-951-799000	SUPPLIES	495.00	N
11-17-2016	BLUM ACTIVITY ACCT	011803		199-51-6316.00-951-799000	REIMB. SUPPLIES	18.98	N
11-17-2016	BORDEN DAIRY COMPA	011815	247940333	240-35-6341.00-935-799000	MILK	409.20	N
		011815	248728065	240-35-6341.00-935-799000	MILK	341.00	N
		011815	249657837	240-35-6341.00-935-799000	MILK	392.15	N
		011815	250664703	240-35-6341.00-935-799000	MILK	404.90	N
					Totals for Check 421399	1,547.25	
11-17-2016	CARSON PEST MANAGE	011785		199-51-6299.00-951-799000	MONTHLY SERVICE	392.21	N
11-17-2016	COMMUNICAN & BAYLO	004496	CN1317	199-11-6399.11-001-711000	PO Created by Req: 000537	79.99	N
		004522	CN1379	199-11-6399.11-001-711000	BAYLOR BRIEFS	34.95	N
					Totals for Check 421401	114.94	
11-17-2016	COMPLIANCE CONSORT	011794	16110316	199-34-6299.00-934-799000	DRUG TESTING BUS DRIVER	207.00	N
11-17-2016	HAYDAY, INC.	004537	19663753	199-11-6269.00-001-711000	COPY MACHINES	802.15	N
		004537	19663753	199-11-6269.00-101-711000	COPY MACHINES	802.14	N
					Totals for Check 421403	1,604.29	
11-17-2016	D.J. BESEDA	011806		199-11-6399.65-101-723000	TESTING	125.00	N
11-17-2016	DANUTA C JACKSON	011800	GHOLSON	186-36-6219.07-001-791000	VB REF	122.68	N
11-17-2016	DEBBIE PRICE	011796		240-35-6341.00-935-799000	REIMBURSE FOOD	14.37	N
11-17-2016	DESOTO JANITORIAL SE	004530	175321	199-51-6315.00-951-799000	JANITORIAL SUPPLIES	1,302.51	N
		004530	175516	199-51-6315.00-951-799000	JANITORIAL SUPPLIES	105.96	N
					Totals for Check 421407	1,408.47	
11-17-2016	EPES SOFTWARE	011795	4132	199-23-6495.00-001-799000	ACTIVITY SOFTWARE	63.00	N
		011795	4132	199-23-6495.00-101-799000	ACTIVITY SOFTWARE	63.00	N
					Totals for Check 421408	126.00	

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-17-2016	ESC XII	011814	068350	199-11-6499.00-001-711000	FEES	5.00	N
		011814	069484	199-33-6119.00-001-799000	NURSE	2,343.75	N
		011814	069484	199-33-6119.00-101-799000	NURSE	2,343.75	N
					Totals for Check 421409	4,692.50	
11-17-2016	ETC	011801	4470	199-41-6495.00-750-799000	FEES	72.82	N
11-17-2016	FOLLETT SOFTWARE C	004548	1243789	199-12-6399.00-001-711000	LIBRARY SUPPLIES	106.81	N
11-17-2016	HEART OF TEXAS PROD	004531	616900	240-35-6341.00-935-799000	FOOD	277.79	N
		004531	617352	240-35-6341.00-935-799000	FOOD	345.52	N
		004531	263897	240-35-6341.00-935-799000	FOOD	148.63	N
		004531	617193	240-35-6341.00-935-799000	FOOD	350.21	N
		004531	263994	240-35-6341.00-935-799000	FOOD	130.87	N
		004531	263712	240-35-6341.00-935-799000	FOOD	311.07	N
		004531	617106	240-35-6341.00-935-799000	FOOD	467.46	N
		004531	617035	240-35-6341.00-935-799000	FOOD	292.76	N
					Totals for Check 421412	2,324.31	
11-17-2016	HILL COUNTY SHARED	011798		199-93-6492.56-999-723000	MONTHLY PAYMENT	14,363.64	N
11-17-2016	IDEAL IMPACT	004569	15102	199-51-6399.98-951-799000	ELECTIC OPTIMIZATION	14,912.00	N
11-17-2016	JOSTENS, INC.	011817	19206608	199-11-6499.00-001-711000	DIPLOMAS	192.11	N
11-17-2016	LABATT FOOD SERVICE	004533	10060677	240-35-6341.00-935-799000	FOOD	3,123.66	N
		004533	10138175	240-35-6341.00-935-799000	FOOD	3,684.51	N
		004533	10207161	240-35-6341.00-935-799000	FOOD	3,118.51	N
		004533	10275042	240-35-6341.00-935-799000	FOOD	3,362.92	N
					Totals for Check 421416	13,289.60	
11-17-2016	LAYLAND PLUMBING, IN	011789	027370	199-51-6249.47-951-799000	REPAIRS	330.00	N
		011789	027370	199-51-6316.00-951-799000	PARTS	73.00	N
					Totals for Check 421417	403.00	
11-17-2016	PAMELA FUCHS	011808		186-36-6219.07-001-791000	VB REF	90.67	N
11-17-2016	PATTILLO, BROWN & HIL	011813	366097	199-41-6212.00-750-799000	AUDIT SERVICES	7,000.00	N
11-17-2016	QUILL	011791	1484427	199-23-6399.00-001-799000	SUPPLIES	26.97	N
		011791	1484427	199-23-6399.00-101-799000	SUPPLIES	26.97	N
		011791	1484427	199-41-6399.00-750-799000	SUPPLIES	63.75	N
					Totals for Check 421420	117.69	
11-17-2016	RB SPORTING GOODS	011786	0548923-IN	186-36-6399.34-001-791000	FOOTBALLS	320.00	N
11-17-2016	RIO VISTA HARDWARE	011810		199-11-6399.00-001-722000	SUPPLIES	8.95	N
		011810		199-51-6316.00-951-799000	SUPPLIES	170.03	N
					Totals for Check 421422	178.98	
11-17-2016	RIO VISTA ISD	011797		199-11-6495.11-001-711000	OAP FACILITY AGREEMENT	100.00	N
11-17-2016	ROBERT DRAKES	011811	COVINGTON	186-36-6219.34-001-791000	FB REF	104.00	N
11-17-2016	SAM'S CLUB	011816		199-11-6399.23-001-711000	COPY PAPER	374.70	N
		011816		199-11-6399.23-101-711000	COPY PAPER	374.70	N
		011816		199-34-6315.00-934-799000	BUS SUPPLIES	182.51	N

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		011816		199-34-6315.00-934-799000	SUPPLIES	25.43	N
		011816		199-51-6316.00-951-799000	BLDG SUPPLIES	34.70	N
					Totals for Check 421425	992.04	
11-17-2016	SCOTT OIL COMPANY	011787	1778	199-34-6311.00-934-723000	FUEL SPED	172.22	N
		011787	1778	199-34-6311.00-934-799000	FUEL	2,164.91	N
					Totals for Check 421426	2,337.13	
11-17-2016	TANYA LUCAS	011805		199-11-6399.22-001-711000	REIMBURSE SUPPLIES	192.29	N
11-17-2016	TASB RISK MANAGEME	011793	38267	186-00-1411.00-000-700000	W/C	244.42	N
		011793	38267	199-00-1411.00-000-700000	W/C	4,459.02	N
		011793	38533	199-00-1411.00-000-700000	W/C	1,502.00	N
		011793	38267	240-00-1411.00-000-700000	W/C	1,176.31	N
					Totals for Check 421428	7,381.75	
11-17-2016	TASC	011802		199-11-6499.00-001-711000	FEES	80.00	N
11-17-2016	THE LAKELANDER	011788		199-41-6499.12-750-799000	ADS	6.00	N
11-17-2016	THE REPORTER	011792		199-41-6499.12-750-799000	ADS	66.60	N
		011792		199-41-6499.12-750-799000	ADS	66.60	N
		011807		199-41-6499.12-750-799000	YEARLY RENEWAL	45.00	N
					Totals for Check 421431	178.20	
11-17-2016	UNIFIRST HOLDINGS, IN	004535		199-51-6299.00-951-799000	UNIFORMS/DUST MOPS	707.33	N
11-17-2016	VALLEY MILLS ISD	011790	1033	186-36-6219.07-001-791000	VOLLEYBALL PLAYOFF	175.46	N
11-17-2016	VICTOR CARMICHAEL J	011812	COVINGTON	186-36-6219.34-001-791000	FB REF	104.00	N
					Total For Computer Written Checks	111,589.03	
					Total Checks	246,644.53	

End of Report