Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-10-2016	03013	ALPHA OMEGA PROFE	HIGH SCHOOL	170361		699-81-6629.00-001-799000	C	CONCRETE WORK	29,479.07	N
	11-10-2016	03008	BILL BLACK ELECTRIC	HIGH SCHOOL	170363		699-81-6629.00-001-799000	C	ELECTRICAL	10,775.00	N
	11-10-2016	02299	COMPASS BUILDERS	HIGH SCHOOL	170365		699-81-6629.00-001-799000	C	CM AND GENERAL REQUI	64,777.50	N
	11-10-2016	00091	GP PLUMBING	HIGH SCHOOL	170362		699-81-6629.00-001-799000	C	PLUMBING	7,617.00	N
	11-10-2016	03012	LINDSEY EXCAVATION	HIGH SCHOOL	170360		699-81-6629.00-001-799000	C	SITE WORK	35,100.00	N
	11-10-2016	02940	REED ENGINEERING G	HIGH SCHOOL	170364		699-81-6629.00-001-799000	C	TESTING	2,692.37	N
	11-10-2016	03040	TECHLINE SPORTS LI	HIGH SCHOOL	170366		699-81-6629.00-001-799000	C	SPORTS LIGHTING	104,007.15	N
	11-10-2016	02928	W.C. FERRELL ARCHIT	HIGH SCHOOL	170358	11	699-81-6629.00-001-799000	C	ARCHITECT FEES	6,075.00	N
	11-11-2016	00591	CITY OF COLLINSVILL	HIGH SCHOOL	170367		699-81-6629.00-001-799000	C	PERMIT APPLICATION	18,635.00	N
	11-10-2016	02423	AL BREEDLOVE	HIGH SCHOOL	170332		199-36-6219.00-001-791000	C	VB OFFICIAL 10/25	117.01	N
	11-10-2016	01127	AUBREY ISD	HIGH SCHOOL	170258		199-36-6499.47-001-791000	C	BBALL ENTRY FEE	300.00	N
	11-10-2016	02981	BETSY ROSS FLAG CO	HIGH SCHOOL	170219	192196	199-11-6399.01-001-731000	C	HS FLAGS US/TEXAS	52.00	N
	11-10-2016	01056	BRUCE STIDHAM	SUPT'S OFFICE	170333		199-41-6499.74-701-799000	C	TAX COLLECTION CONTR	2,844.90	N
	11-10-2016	00782	BSN SPORTS	HIGH SCHOOL	170161	98317350	199-36-6399.49-001-791000	C	VB SUPPLIES	117.57	N
	11-10-2016	01007	BUFFALO BUSINESS P	SUPT'S OFFICE	170334	0311788001	199-41-6399.00-701-799000	C	ADMIN BADGE AND STAM	122.72	N
	11-10-2016	02168	CAVALLO ENERGY TE	DISTRICT	170335		199-51-6259.02-999-799000	C	ELECTRIC 09/28-10/27	9,388.60	N
	11-10-2016	01503	COMPLIANCE CONSO	DISTRICT	170336	16110344	199-34-6239.00-999-799000	C	BUS DRIVER DRUG TESTI	275.00	N
	11-10-2016	02157	COOKE COUNTY APPR	DISTRICT	170337	1912 1938	199-99-6213.00-999-799000	C	QUARTERLY APPRAISAL	57.05	N
	11-10-2016	01358	DAVID CLARK	HIGH SCHOOL	170338		199-36-6219.00-001-791000	C	BBALL OFFICIAL 11/7	99.68	N
	11-10-2016	03019	DAVID CORRELL	HIGH SCHOOL	170339		199-36-6219.00-001-791000	C	FB OFFICIAL 10/28	122.34	N
	11-10-2016	02939	DAWN WEAVER	DISTRICT	170340		199-33-6411.01-999-799000	C	REIMB TRAVEL TSNC	81.00	N

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	11-10-2016	00704	DELL COMPUTERS	DISTRICT	170235	XK22J78R8	199-53-6399.03-999-799000	C	LAPTOPS CENTRAL OFFIC	2,339.16	N
	11-10-2016	02712	DUSTIN OFFICE MACH	HIGH SCHOOL	170341	X212973	199-11-6269.37-001-711001	C	COPIER RENTAL NOVEMB	969.09	N
				HIGH SCHOOL	170341	X212973	199-11-6269.37-001-723001	C	COPIER RENTAL NOVEMB	166.62	N
				SUPT'S OFFICE	170341	X213102	199-41-6399.01-701-799000	C	COPIER RENTAL NOVEMB	302.50	N
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	11-10-2016	02933	DYLAN ASHLOCK	HIGH SCHOOL	170342		199-36-6219.00-001-791000	C	BBALL OFFICIAL 11/7	101.96	N
	11-10-2016	02370	EFFICIENT FACILITIES	DISTRICT	170343	19342	199-51-6219.01-999-799000	C	INSTALL VCT IN CORRIDO	2,324.00	N
				DISTRICT	170343	19320	199-51-6219.01-999-799000	C	EVAPORATOR COIL	363.15	N
				DISTRICT	170343	19173	199-51-6219.01-999-799000	C	PLUMBING SYSTEM REQU	876.22	N
				DISTRICT	170343	19321	199-51-6219.01-999-799000	C	REPLACE CAPACITOR	661.35	N
				DISTRICT	170343	19321	199-51-6219.01-999-799000	C	CLOGGED DRAIN	151.50	N
				DISTRICT	170343	19321	199-51-6219.01-999-799000	C	ICE MACHINE DRAIN	1,161.63	N
				DISTRICT	170343	19186	199-51-6219.01-999-799000	C	CHANGE LAMP AND BALL	411.96	N
				DISTRICT	170343	19319	199-51-6249.00-999-799000	C	PROGRAM THERMOSTAT	135.15	N
				DISTRICT	170343	19276	199-51-6249.00-999-799000	C	CUSTODIAL SERVICE OCT	21,948.14	N
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	11-10-2016	02884	ERIC RICHARDSON	HIGH SCHOOL	170344		199-36-6219.00-001-791000	C	FB OFFICIAL 10/28	124.80	N
	11-10-2016	00123	FOUR FEATHERS ALA	DISTRICT	170345	20105	199-52-6219.01-999-799000	C	SECURITY MONITORING N	165.65	N
	11-10-2016	03017	JEFF SAPP	HIGH SCHOOL	170346		199-36-6219.00-001-791000	C	FB OFFICIAL 10/28	90.00	N
	11-10-2016	02879	JORDAN SLAGLE	HIGH SCHOOL	170347		199-36-6219.00-001-791000	C	VB OFFICAL 10/25	122.68	N
	11-10-2016	01991	L.E. DAVID CONSTRUC	DISTRICT	170350	514	199-51-6249.00-999-799000	C	MOVE WOOD PILE	500.00	N
				DISTRICT	170350	513	199-51-6249.00-999-799000	C	20X20 PLAYGROUND COV	5,559.00	N
									Check otal:	6,059.00	
	11-10-2016	03016	LACEDRIK DAVIS	HIGH SCHOOL	170348		199-36-6219.00-001-791000	C	FB OFFICIAL 10/28	98.00	N
	11-10-2016	02132	LANETTE SWINDLE	DISTRICT	170349		199-34-6239.00-999-799000	C	REIMB BUS TITLE FEE	22.00	N
				DISTRICT	170349		199-34-6311.43-999-799000	C	REIMB FUEL CHARGE	20.00	N
				SUPT'S OFFICE	170349		199-41-6411.00-701-799000	C	REIMB TRAVEL TASB HR	70.00	N

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				SUPT'S OFFICE	170349 199-41-6411.00-701-799000		C	REIMB TRAVEL TASBO HR	70.00	N
								Check Total:	182.00	
	11-10-2016	02431	MARK DYKES	SUPT'S OFFICE	170351 199-41-6411.50-701-799000		C	REIMB TRAVEL REG X FB	109.36	N
	11-10-2016	00055	NCTC	HIGH SCHOOL	170257 199-36-6499.47-001-791000		C	BBALL ENTRY FEE	300.00	N
				HIGH SCHOOL	170268 199-36-6499.47-001-791000		C	ENTRY FEE BBALL GIRLS	300.00	N
								Check Total:	600.00	
	11-10-2016	00476	OFFICE DEPOT	ELEMENTARY SCH	170223 199-12-6399.77-200-711000	873218927001	C	TONER CARTRIDGE	160.51	N
	11-10-2016	02486	PINNACLE OFFICE GR	DISTRICT	170352 199-11-6399.01-999-711000	19900	C	RISO OCTOBER	15.70	N
	11-10-2016	01325	RECORDS CONSULTA	SUPT'S OFFICE	170182 199-41-6499.74-701-799000	31756	C	RECORDS RETENTION SV	2,912.50	N
	11-10-2016	00045	REGION 10	SUPT'S OFFICE	170173 199-41-6219.48-701-799000	141113	C	ES PRE-K SERVICES 16-17	500.00	N
				HIGH SCHOOL	170353 240-35-6249.02-001-799000	141254	C	FOOD NUTRITION COOP F	250.00	N
				HIGH SCHOOL	170353 240-35-6411.00-001-799000	141254	C	FOOD NUTRITION COOP F	25.00	N
				ELEMENTARY SCH	170353 240-35-6411.00-200-799000	141254	C	FOOD NUTRITION COOP F	25.00	N
								Check Total:	800.00	
	11-10-2016	00716	S&S BOOSTER CLUB	HIGH SCHOOL	170267 199-36-6499.47-001-791000		C	ENTRY FEE BBALL GIRLS	275.00	N
	11-10-2016	00336	SAM'S CLUB	HIGH SCHOOL	170354 199-11-6399.01-001-731000		C	EMERGENCY WATER SUP	65.60	N
				ELEMENTARY SCH	170354 199-11-6399.01-200-711000		C	EMERGENCY WATER SUP	65.60	N
				HIGH SCHOOL	170354 240-35-6341.00-001-799000		C	HS FOOD	160.83	N
				ELEMENTARY SCH	170354 240-35-6341.00-200-799000		C	ES FOOD	196.77	N
								Check Total:	488.80	
	11-10-2016	00648	SANGER ISD	HIGH SCHOOL	170256 199-36-6499.47-001-791000		C	BOYS BBALL ENTRY FEES	350.00	N
	11-10-2016	02126	SCOTT JOHNSON	HIGH SCHOOL	170355 199-36-6219.00-001-791000		C	FB OFFICIAL11/3	63.00	N
	11-10-2016	00160	STACY HARDIN	HIGH SCHOOL	170356 199-36-6219.00-001-791000		C	FB OFFICIAL 11/3	60.00	N
	11-10-2016	00820	VERIZON WIRELESS	DISTRICT	170357 199-51-6259.04-999-799000	9774236780	C	CELL PHONE OCTOBER	93.72	N
	11-10-2016	00384	VERNON SALES PROM	HIGH SCHOOL	170163 199-36-6399.48-001-791001	2122935 RI	C	SB SUPPLIES	1,309.75	N

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	11-10-2016	03015	WESLEY CARLTON	HIGH SCHOOL	170359 199-36-6219.00-001-791000		C	FB OFFICIAL 10/28	80.00	N
	11-16-2016	01746	DANIEL ROSENDAHL	HIGH SCHOOL	170368 199-36-6219.00-001-791000		C	BBALL OFFICIAL11/8	88.00	N
	11-16-2016	00123	FOUR FEATHERS ALA	DISTRICT	170370 199-52-6219.02-999-799000	WO-2499	C	SECURITY AUDIO REPAIR	287.50	N
	11-16-2016	02679	FRANK BARTEL	DISTRICT	170369 199-34-6249.00-999-799000	74952	C	BUS 9 LIGHTS	294.98	N
	11-16-2016	02154	HOUGHTON MIFFLIN H	HIGH SCHOOL	170130 410-11-6399.00-001-711000	952627767	C	TEXTBOOKS MS MATH	1,766.50	N
				HIGH SCHOOL	170130 410-11-6399.00-001-711000	952616085	C	TEXTBOOKS MS MATH	5,490.50	N
								Check Total:	**7,257.00**	
	11-16-2016	02605	JAMES DAUGHERTY	HIGH SCHOOL	170371 199-36-6219.00-001-791000		C	BBALL OFFICIAL	88.00	N
7	11-16-2016	01991	L.E. DAVID CONSTRUC	DISTRICT	170372 199-51-6249.00-999-799000	511	C	ES CAMPUS SWING SET	1,000.00	N
3	11-16-2016	00166	LABATT FOOD SERVIC	HIGH SCHOOL	170373 240-35-6249.00-001-799000		C	CATERING	531.69	N
				HIGH SCHOOL	170373 240-35-6341.00-001-799000		C	HS FOOD	5,756.42	N
				ELEMENTARY SCH	170373 240-35-6341.00-200-799000		C	ES FOOD SALES	5,303.40	N
				HIGH SCHOOL	170373 240-35-6342.00-001-799000		C	HS NON FOOD	597.38	N
				ELEMENTARY SCH	170373 240-35-6342.00-200-799000		C	ES NON FOOD	500.60	N
								Check Total:	**12,689.49**	
	11-16-2016	00529	MIKE WILSON	HIGH SCHOOL	170375 199-36-6219.00-001-791000		C	FB OFFICIAL 10/06	113.00	N
	11-16-2016	02668	MORGAN, DAVIS & CO	BUSINESS OFFICE	170374 199-41-6212.62-750-799001		C	AUDIT SERVICES FINAL	2,750.00	N
	11-16-2016	00414	OAK FARM DAIRY	HIGH SCHOOL	170376 240-35-6341.00-001-799000		C	HS FOOD	838.67	N
				ELEMENTARY SCH	170376 240-35-6341.00-200-799000		C	ES FOOD	1,213.03	N
								Check Total:	**2,051.70**	
	11-16-2016	01213	PSAT/NMSQT	HIGH SCHOOL	170273 199-31-6399.00-001-799000		C	PSAT TEST	645.00	N
	11-16-2016	00639	QUILL	HIGH SCHOOL	170253 199-11-6399.01-001-731000	1724967	C	HS TEACHING SUPPLIES	116.47	N
	11-16-2016	02329	SHELL PAYMENT CEN	DISTRICT	170377 199-34-6311.43-999-799000	79210167611	C	FUEL NURSE CONVENTIO	40.00	N
	11-16-2016	02055	TASBO	SUPT'S OFFICE	170378 199-41-6411.00-701-799000	279958	C	PAYROLL ACADEMY SWIN	295.00	N

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[illegible]	11-18-2016	02431	MARK DYKES	SUPT'S OFFICE	170390 199-41-6411.50-701-799000		C	REIMB TRAVEL SUPT ACA	46.00	N
[illegible]	11-18-2016	03042	MARK HANING	HIGH SCHOOL	170389 199-36-6219.52-001-791000		C	FB SECURITY 5 GAMES	750.00	N
[illegible]	11-18-2016	02985	TANYA STUCKEY	SUPT'S OFFICE	170391 199-41-6411.00-701-799000		C	REIMB TRAVEL PEIMS	42.12	N
	11-30-2016	01854	ABERNATHY, ROEDER	SUPT'S OFFICE	170393 199-41-6211.62-701-799000	111	C	LEGAL SERVICES	704.00	N
	11-30-2016	00714	AMAZON.COM	ELEMENTARY SCH	170229 199-11-6399.01-200-711000		C	BATTERIES	14.56	N
				HIGH SCHOOL	170233 199-36-6399.38-001-799000		C	UIL SOCIAL STUDIES	70.00	N
				SUPT'S OFFICE	170189 199-41-6399.00-701-799000		C	PAPER SHREDDER	171.45	N
				DISTRICT	170188 199-53-6399.03-999-799000		C	ES SUPPLIES	316.48	N
				ELEMENTARY SCH	170192 263-11-6399.00-200-725000		C	PHONICS, ERGONIMIC WR	124.81	N
								Check Total:	697.30	
	11-30-2016	02994	ARRINGTON OUTDOO	SUPT'S OFFICE	170394 199-41-6499.74-701-799000	1009296	C	BILLBOARD 11/28-12/25	300.00	N
	11-30-2016	00337	ATPE	AFLAC	170387 199-00-2159.00-031-700000		C	EMPLOYEE CONTRIBUTIO	30.00	N
[illegible]	11-30-2016	00153	COLLINSVILLE EDUCA	SCHOLARSHIP	170383 199-00-2159.00-043-700000		C	SCHOLARSHIP DONATION	325.00	N
	11-30-2016	01632	DANNY DAVID	HIGH SCHOOL	170396 199-36-6411.00-001-791000		C	REIMB TRAVEL 9/22-11/18	424.98	N
[illegible]	11-30-2016	02916	DARRYL TUCKER	HIGH SCHOOL	170395 199-36-6219.00-001-791000		C	BBALL OFFICIAL 11/14	120.00	N
	11-30-2016	02370	EFFICIENT FACILITIES	DISTRICT	170397 199-51-6219.01-999-799000	19499	C	REPLACE URINAL	310.00	N
				DISTRICT	170397 199-51-6219.01-999-799000	19516	C	ES PLAYGROUND MULCH	1,945.00	N
				DISTRICT	170397 199-51-6219.01-999-799000	19498	C	REPLACE TIME CLOCK LI	541.03	N
				DISTRICT	170397 199-51-6219.01-999-799000	19448	C	VARIOUS REQUEST DETAI	1,696.08	N
				DISTRICT	170397 199-51-6219.01-999-799000	19497	C	REMOVE/INSTALL DOORS	390.23	N
				DISTRICT	170397 199-51-6219.01-999-799000	19499	C	AC REPAIR ES	382.36	N
				DISTRICT	170397 199-51-6219.01-999-799000	19532	C	REPLACE BROKEN	514.37	N
				DISTRICT	170397 199-51-6219.01-999-799000	19504	C	REPLACE SPIGOTS HS SC	378.38	N
				DISTRICT	170397 199-51-6219.01-999-799000	19514	C	ES KITCHEN DOOR	176.45	N
				DISTRICT	170397 199-51-6219.01-999-799000	19533	C	ANNUAL INSPECT DIST SY	317.64	N
				DISTRICT	170397 199-51-6219.01-999-799000	19517	C	COMPRESSOR FAN MOTO	375.85	N

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	1-30-2016	00409	ESC REGION XI	DISTRICT	170401	266340	C	TXEIS HOSTING 16-17	4,000.00	N
					199-53-6399.03-999-799000					
	11-30-2016	00881	WEX BANK	DISTRICT	170407	47656542	C	FUEL FOR SUBURBANS T	550.70	N
					199-34-6311.43-999-799000					
	11-30-2016	00313	FLINN SCIENTIFIC INC	HIGH SCHOOL	170261	2037685	C	SCIENCE SUPPLIES	250.26	N
					199-11-6399.01-001-731000					
	11-30-2016	02679	FRANK BARTEL	DISTRICT	170398	74937	C	SVC CALL LIGHTS BUS 7	184.29	N
					199-34-6249.00-999-799000					
				DISTRICT	170398	75012	C	MAINTENANCE BUS 7	922.31	N
					199-34-6249.00-999-799000					
				DISTRICT	170398	75012	C	MAINTENANCE BUS 2	610.93	N
					199-34-6249.00-999-799000					
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014861	11-30-2016	01288	JEM	FRANKLIN	170388		C	SUNLIFE EMPLOYEE	645.30	N
					199-00-2153.00-011-700000					
				AFLAC	170388		C	SUNLIFE SPOUSE	92.00	N
					199-00-2153.00-013-700000					
				AFLAC	170388		C	SUNLIFE CHILD	7.59	N
					199-00-2153.00-014-700000					
				AFLAC	170388		C	EMPLOYEE LIFE	91.43	N
					199-00-2153.00-019-700000					
				TRANSAMERICA	170388		C	CIGNA DENTAL	1,971.10	N
					199-00-2153.00-021-700000					
				SAFEGUARD VISIO	170388		C	VISION	374.34	N
					199-00-2153.00-025-700000					
				AMERICAN FIDELI	170388		C	ALLSTATE CANCER	75.75	N
					199-00-2153.00-027-700000					
				MEDICAL REIMBUR	170388		C	MEDICAL REIMBURSEME	2,024.97	N
					199-00-2153.00-029-700000					
				LIFE INS #12	170388		C	AETNA DISABILITY	872.78	N
					199-00-2159.00-012-700000					
				AFLAC	170388		C	HSA	1,079.15	N
					199-00-2159.00-017-700000					
				SAFEGUARD DENT	170388		C	LEGAL GUARD	51.93	N
					199-00-2159.00-022-700000					
				AFLAC	170388		C	I LOCK	112.00	N
					199-00-2159.00-026-700000					
				ANNUITY 1ST FIN	170388		C	LINCOLN MUTUAL	500.00	N
					199-00-2159.00-033-700000					
				ANNUITY 1ST FIN	170388		C	VANGUARD	150.00	N
					199-00-2159.00-034-700000					
				GALIC ANNUITY	170388		C	GALIC	100.00	N
					199-00-2159.00-038-700000					
				ANNUTIY LSW	170388		C	NATIONAL LIFE	225.00	N
					199-00-2159.00-040-700000					
				AVIA ANNUITY	170388		C	ATHENE	50.00	N
					199-00-2159.00-044-700000					
				ANNUITY #47	170388		C	FRANKLIN TEMPLETON	850.00	N
					199-00-2159.00-047-700000					
				457 DEFERRED PL	170388		C	457 DEFERRED	370.00	N
					199-00-2159.00-049-700000					

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				ANNUITY #50	170388 199-00-2159.00-050-700000		C	DEFERRED COMP SUBS	482.28	N
								Check 014861 Total:	**10,125.62**	
	11-30-2016	02955	LAURIE BISHOP	HIGH SCHOOL	170399 240-35-6411.00-001-799000		C	REIMB TRAVEL	28.08	N
	11-30-2016	02977	LEAD4WARD	HIGH SCHOOL	170183 199-11-6399.01-001-731000	5959	C	FIELD GUIDES	675.00	N
				ELEMENTARY SCH	170183 199-11-6399.01-200-711000	5959	C	FIELD GUIDES	675.00	N
								Chec[illegible] Total:	**1,350.00**	
	11-30-2016	02115	MACGILL	ELEMENTARY SCH	170249 199-33-6399.01-200-799000	0578395	C	MEDICAL SUPPLIES	159.93	N
	11-30-2016	01636	MASTERCARD	HIGH SCHOOL	170262 199-11-6399.01-001-731000		C	TONER HS	42.37	N
				HIGH SCHOOL	170409 199-11-6399.01-001-731000		C	HS SUPPLIES	47.41	N
				HIGH SCHOOL	170251 199-11-6399.01-001-731000		C	FRAME FOR PLAYOFF PIC	24.80	N
				HIGH SCHOOL	170243 199-11-6399.01-001-731000		C	ROLL PAPER	67.84	N
				HIGH SCHOOL	170250 199-11-6399.01-001-731000		C	TENNIS BALLS FOR TESTI	125.22	N
				HIGH SCHOOL	170234 199-12-6399.77-001-711000		C	TONER HS LIBRARY	100.75	N
				HIGH SCHOOL	170222 199-23-6399.22-001-799000		C	TEACHER TREATS	33.18	N
				ELEMENTARY SCH	170237 199-23-6411.22-200-799000		C	PUMPKIN PATCH FIELD	413.00	N
				DISTRICT	170179 199-33-6411.01-999-799000		C	LODGING NURSE CON WE	461.82	N
				DISTRICT	170409 199-34-6249.00-999-799000		C	NTTA CHARGE	40.00	N
				DISTRICT	170409 199-34-6249.00-999-799000		C	SUBURBAN OIL CHANGE	106.45	N
				DISTRICT	170409 199-34-6311.00-999-799000		C	POWER WASHER FOR VE	462.97	N
				HIGH SCHOOL	170409 199-36-6399.45-001-791000		C	FB SUPPLIES	4.33	N
				HIGH SCHOOL	170067 199-36-6499.38-001-799002		C	MEMBERSHIP FEE	75.00	N
				HIGH SCHOOL	170066 199-36-6499.38-001-799002		C	MEMBERSHIP RENEWAL	110.00	N
				HIGH SCHOOL	170242 199-36-6499.47-001-791001		C	PLAYOFF MEALS VB	173.81	N
				SUPT'S OFFICE	170409 199-41-6399.00-701-799000		C	ADMIN SUPPLIES	14.33	N
				SUPT'S OFFICE	170409 199-41-6399.00-701-799000		C	TONER ADMIN	83.59	N
				BUSINESS OFFICE	170409 199-41-6399.70-750-799000		C	POSTAGE	15.82	N
				SUPT'S OFFICE	170409 199-41-6411.00-701-799000		C	LODGING TASBO PAYROL	209.28	N
				SUPT'S OFFICE	170409 199-41-6411.00-701-799000		C	LODGING TASBO HR CON	261.60	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				SUPT'S OFFICE	170409		C	LODGING SUPT CONF	305.10	N
					199-41-6411.50-701-799000					
				SCHOOL BOARD	170409		C	BOARDROOM SUPPLIES	17.81	N
					199-41-6419.01-702-799000					
				DISTRICT	170409		C	STREAMING LICENSE	59.50	N
					199-53-6399.03-999-799000					
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	11-30-2016	01063	MCGRAW-HILL COMPA	HIGH SCHOOL	170232	94986035001	C	TEXTBOOKS	108.00	N
					410-11-6399.00-001-711000					
				HIGH SCHOOL	170232	94986050001	C	TEXTBOOKS	478.38	N
					410-11-6399.00-001-711000					
				HIGH SCHOOL		5165064001	M	HONORED QUOTE PAST D	-23.70	N
					410-11-6399.00-001-711000					
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	11-30-2016	00639	QUILL	HIGH SCHOOL	170400	9448690	C	OFFICE SUPPLIES	10.89	N
					199-23-6399.22-001-799000					
	11-30-2016	00045	REGION 10	SUPT'S OFFICE	170260	141598	C	COMPLIANCE TRAINING	100.00	N
					199-41-6411.00-701-799000					
	11-30-2016	03020	SUNOCO ENERGY SE	DISTRICT	170402	01655920	C	DIESEL FUEL	1,244.35	N
					199-34-6311.43-999-799000					
	11-30-2016	00151	TASB	SUPT'S OFFICE	170403	517912	C	LOCAL POLICY UPDATES	68.96	N
					199-41-6219.49-701-799000					
				SUPT'S OFFICE	170403	517819	C	HR ACADEMY SWINDLE	385.00	N
					199-41-6411.00-701-799000					
				SUPT'S OFFICE	170403	514978	C	LEGAL ASSISTANCE	200.00	N
					199-41-6499.74-701-799000					
				SUPT'S OFFICE	170403	517529	C	MEMBERSHIP FEE 2017	998.58	N
					199-41-6499.74-701-799000					
								Check Total:	1,652.54	
	11-30-2016	00262	TEXAS CLASSROOM T	TCTA DUES	170386		C	TCTA DUES	332.00	N
					199-00-2159.00-005-700000					
	11-30-2016	00127	TEXOMA EDUCATORS	CREDIT UNION	170385		C	EMPLOYEE CONTRIBUTIO	1,343.00	N
					199-00-2154.00-004-700000					
	11-30-2016	01932	TG	ANNUITY #46	170384	1589	C	STUDENT LOAN 1589	387.10	N
					199-00-2159.00-046-700000					
				ANNUITY #46	170384	3114	C	STUDENT LOAN 3114	203.34	N
					199-00-2159.00-046-700000					
								Check Total:	590.44	
	11-30-2016	00255	TOM BEAN ISD	ELEMENTARY SCH	170287		C	UIL STUDENT LUNCHES	280.00	N
					199-36-6399.38-200-799000					
	11-30-2016	00384	VERNON SALES PROM	HIGH SCHOOL	170162	2128189 RI	C	BSB CAPS	772.13	N
					199-36-6399.48-001-791000					
				DISTRICT	170404	2127752 RI	C	COURT CHAIRS	4,615.00	N
					199-36-6639.00-000-700000					
								Check Total:	5,387.13	
	11-30-2016	01795	WALMART	ELEMENTARY SCH	170408		C	ES CAMPUS SUPPLIES	12.70	N
					199-11-6399.01-200-711000					
				ELEMENTARY SCH	170408		C	TEACHER LOUNGE SUPPL	65.00	N
					199-23-6411.22-200-799000					
				HIGH SCHOOL	170226		C	PIRZES FOR RED RIBBON	82.34	N
					199-31-6399.00-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	170408 240-35-6341.00-001-799000	C	HS FOOD	114.64	N
							Check Total:	**274.68**	
	11-30-2016	00068	WHITESBORO NEWS R	SUPT'S OFFICE	170405 199-41-6499.03-701-799000	C	PUBLIC MEETING NOTICE	20.00	N
	11-30-2016	02760	WILLIAM SIMS	HIGH SCHOOL	170406 199-36-6219.00-001-791000	C	BBALL OFFICIAL 11/14	120.00	N
	11-07-2016	00591	CITY OF COLLINSVILL	DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19 INTER	75.32	N
				DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19 BAU	48.69	N
				DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19 AG	45.76	N
				DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19 ES	78.82	N
				DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19	282.48	N
				DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19 HS	708.79	N
				DISTRICT	170331 199-51-6259.00-999-799000	D	WATER 09/26-10/19 GYM	613.81	N
		00175	CLAIMS ADMINISTRATI	DISTRICT	170381 771-41-6429.00-999-799000	D	WC CLAIMS	275.32	N
							Check Total:	**2,128.99**	
	11-14-2016	01370	GRAYSON COLLIN CO	DISTRICT	170380 199-51-6259.03-999-799000	D	PHONE SERVICE 11/01-11/	951.46	N
	11-15-2016	00126	TEACHER RETIREMEN	ELEMENTARY SCH	170410 199-00-2153.00-002-700000	D	TRS ACTIVE CARE 1 HD	2,533.00	N
				REGION 10/CERT	170410 199-00-2153.00-003-700000	D	TRS ACTIVE CARE 2	19,733.50	N
				DEBT/TG	170410 199-00-2153.00-009-700000	D	TRS ACTIVE CARE 3 SELE	7,342.00	N
				DISTRICT	170410 199-00-2155.00-000-700000	D	TRS 1 RETIRMENT	19,380.75	N
				DISTRICT	170410 199-00-2155.01-000-700000	D	FEDERAL FUND CONTRIB	725.46	N
				DISTRICT	170410 199-00-2155.02-000-700000	D	STATUTORY MINIMUM	1,217.80	N
				DISTRICT	170410 199-00-2155.03-000-700000	D	FEDERAL INSURANCE	106.68	N
				DISTRICT	170410 199-00-2155.04-000-700000	D	EMPLOYEE CONTRIBUTIO	1,384.33	N
				DISTRICT	170410 199-00-2155.05-000-700000	D	TEACHER RETIREMENT	1,072.73	N
				DISTRICT	170410 199-00-2155.06-000-700000	D	INSURANCE CONTRIBUTI	1,636.04	N
				DISTRICT	170410 199-00-2155.08-000-700000	D	NON OASDI MEMBERS	3,506.75	N
		00175	CLAIMS ADMINISTRATI	DISTRICT	170382 771-41-6429.00-999-799000	D	CAS FEES	164.00	N
							Check tal:	**58,803.04**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
	11-16-2016	00449	GRAYSON-COLLIN ELE	DISTRICT	170379 199-51-6259.02-999-799000		D	ELECTRIC SVC 09/01-	1,701.93	N
	11-21-2016	00757	INTERNAL REVENUE S	DISTRICT	170411 199-00-2151.01-000-700000		D	MEDICARE	6,600.64	N
				DISTRICT	170411 199-00-2151.02-000-700000		D	DISTRICT MEDICARE	20,401.97	N
								Check [illegible]tal:	**27,002.61**	
	11-23-2016	01488	ATMOS ENERGY	DISTRICT	170392 199-51-6259.01-999-799000		D	ES GAS 10/7-11/4	44.57	N
				DISTRICT	170392 199-51-6259.01-999-799000		D	PRIMARY 10/7-11/4	40.96	N
				DISTRICT	170392 199-51-6259.01-999-799000		D	HS GAS 10/7-11/4	123.23	N
				DISTRICT	170392 199-51-6259.01-999-799000		D	ES GAS 10/7-11/4	120.31	N
								Check [illegible]otal:	**329.07**	
								Grand Total:	**501,264.70**	

End of Report