

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060428	11-04-2016	CUSTOM INK	700835	8264314	865-00-2190.30-001-700000	T-SHIRTS FRESHMAN CLASS	856.48	N
060429	11-04-2016	DIRECTOR'S CHOICE	700904	313330	865-00-2190.42-041-700000	BAND COMPETITION	1,230.00	N
060430	11-04-2016	DR PEPPER SNAPPLE	701001	7823760001	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	189.00	N
060431	11-04-2016	ORIENTAL TRADING CO	700934	680115613-01	865-00-2190.32-041-700000	STUCO PINK OUT STORE	144.55	N
060432	11-04-2016	SAM'S CLUB	701030		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	353.32	N
060433	11-04-2016	WORLDSTRIDES ONSTA	701045	134634	865-00-2190.08-001-700000	ALAMO BOWL TRIP PAYMENT	3,125.00	N
060434	11-04-2016	224 SOLUTIONS	701021	10172016	211-13-6399.00-101-730000	PROFESSIONAL DEVELOPMENT	1,450.00	N
060435	11-04-2016	ALERT SERVICES INC	700963	56685400	161-36-6399.00-001-799000	MEDICAL SUPPLIES	53.48	N
060436	11-04-2016	AWARD MUSIC INC	700887	9660	199-11-6249.01-041-799000	BAND REPAIRS	35.00	N
			700887	9661	199-11-6249.01-041-799000	BAND REPAIRS	30.00	N
			700887	9757	199-11-6249.01-041-799000	BAND REPAIRS	70.00	N
			700887	51349	199-11-6249.01-041-799000	BAND REPAIRS	51.69	N
Totals for Check 060436							186.69	
060437	11-04-2016	BIG KAHUNA FUNDRAISI	701005	2098	485-11-6499.00-101-799000	FUNDRAISER/BIG KAHUNA	10,222.05	N
060438	11-04-2016	BUS-AIR MANUFACTURI	701008	86943	199-34-6319.00-999-799000	BUS PARTS	104.63	N
060439	11-04-2016	MICHAEL CATHEY	701072	VS MAYPEARL	161-36-6219.00-001-799000	OFFICIATING/MILEGE 10/13/16	59.76	N
			701072		161-36-6219.00-041-799000	OFFICIATING/MILEGE 10/13/16	54.76	N
Totals for Check 060439							114.52	
060440	11-04-2016	DAVID CRAWFORD	701032	HOUSTON	199-36-6411.00-001-722000	REIM-MEALS/FUEL-HOUSTON HEI	200.23	N
060441	11-04-2016	DOUBLE R AG SUPPLY, I	700592	10/21/16	199-51-6319.00-999-799000	B/G SUPPLIES	8.98	N
			700592	10/17/16	199-51-6319.00-999-799000	B/G SUPPLIES	139.43	N
Totals for Check 060441							148.41	
060442	11-04-2016	REGION 10 ESC	701052	141296	240-35-6239.00-001-799000	FOOD NUTRITION COOP-HS	100.00	N
			701052		240-35-6239.00-041-799000	FOOD NUTRITION COOP-MS	100.00	N
			701052		240-35-6239.00-101-799000	FOOD NUTRITION COOP-ES	100.00	N
			701057	141138	429-13-6239.00-101-732000	EARLY CHILDHOOD PREK COOP	500.00	N
Totals for Check 060442							800.00	
060443	11-04-2016	KEITH FOISEY	701071	VS MAYPEARL	161-36-6219.00-001-799000	OFFICIATING - 10/13/16	50.00	N
			701071		161-36-6219.00-041-799000	OFFICIATING - 10/13/16	45.00	N
Totals for Check 060443							95.00	
060444	11-04-2016	FOLLETT EDUCATIONAL	700655	464667F-5	199-12-6329.00-001-799000	LIBRARY BOOKS	43.59	N
			700655	464667-6	199-12-6329.00-001-799000	LIBRARY BOOKS	824.89	N
Totals for Check 060444							868.48	
060445	11-04-2016	FOUR BROTHERS	700498	C3151485	199-51-6319.00-999-799000	LAWNMOWER PARTS	135.91	N
060446	11-04-2016	WILLIAM COY GARRISO	700141	283	199-51-6299.00-999-799000	POWERWASHING-NOV	485.00	N
060447	11-04-2016	CENTRAL PROGRAMS I	700786	PINV101747	199-12-6329.00-001-799000	56 LIBRARY BOOKS-HS	1,463.11	N
			700795	PINV101998	199-12-6329.00-041-799000	131 MS LIBRARY BOOKS	2,583.68	N
			700816	PINV101908	199-12-6329.00-101-799000	176 LIBRARY BOOKS-ES	2,941.88	N
Totals for Check 060447							6,988.67	

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060448	11-04-2016	ZACHARY HANNA	700794	OCT 13-16, 2016	199-36-6411.00-001-722000	REIM-MEALS-STATE FAIR	234.67	N
			700796	OCT 17-22, 2016	199-36-6411.00-001-722000	REIM-MEALS-NAT'L CONV	255.00	N
Totals for Check 060448							489.67	
060449	11-04-2016	HD MCDUGALD INTER	701009	1112	199-34-6249.00-999-799000	BUS TOW	150.00	N
			701009	30641	199-51-6319.00-999-799000	VEHICLE PARTS	79.00	N
Totals for Check 060449							229.00	
060450	11-04-2016	HATCHER SANITATION	700692	11-2-2016	199-51-6299.00-999-799000	DUMPSTERS	500.00	N
060451	11-04-2016	HEXCO INC	700875	20538-1	199-11-6399.00-041-799000	TEACHER SUPPLIES	182.50	N
060452	11-04-2016	HOME DEPOT CREDIT S	701064		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	174.54	N
060453	11-04-2016	INTERQUEST DETECTIO	700858	111022	199-52-6219.00-999-799000	CANINE DRUG SEARCHES	260.00	N
060454	11-04-2016	ROBY JOHNSON	701034		199-41-6439.00-702-799000	TRE ELECTION/REM BALANCE	77.00	N
060455	11-04-2016	KAUFMAN LUMBER CO L	701010	53387	199-51-6319.00-999-799000	LUMBER	177.64	N
			701010	53398	199-51-6319.00-999-799000	LUMBER	13.28	N
Totals for Check 060455							190.92	
060456	11-04-2016	MARAKBIZ, LLC	700913		199-11-6399.00-999-723000	GUIDELINE RENEWAL	500.00	N
060457	11-04-2016	MARY LOU MCWHORTE	701036		199-41-6439.00-702-799000	TRE ELECTION/REM BALANCE	70.00	N
060458	11-04-2016	MEL'S PEN, LLC	700826		199-11-6399.00-001-799000	CLASSROOM SUPPLIES	129.80	N
060459	11-04-2016	MSB	750016	62341	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	29.19	N
060460	11-04-2016	MUSIC IN MOTION	700767	00533418	199-11-6399.01-041-799000	BAND SUPPLIES	597.18	N
060461	11-04-2016	NASP ARCHERY INC	700861	230185	484-36-6399.14-041-799000	5 BOWS/ARROWS	715.00	N
060462	11-04-2016	GLYNLYON, INC	701044	OW39102160	199-11-6229.00-001-726000	ONLINE RENEWAL SEATS	8,100.00	N
060463	11-04-2016	OFFICE DEPOT	700727	869904670001	199-11-6399.00-101-799000	PAPER/PARENT COMMUNICATIO	122.04	N
			700812	869900054001	199-11-6399.00-101-799000	CAMPUS/SPED SUPPLIES	62.70	N
			700812	869900055001	199-11-6399.23-101-723000	CAMPUS/SPED SUPPLIES	49.20	N
			700812	869900056001	199-11-6499.00-101-799000	CAMPUS/SPED SUPPLIES	103.56	N
			700812	869899605001	199-23-6399.00-101-799000	CAMPUS/SPED SUPPLIES	161.94	N
Totals for Check 060463							499.44	
060464	11-04-2016	PIPER-WEATHERFORD	700903	0132174-IN	199-51-6249.00-999-799000	BACK DOOR RPR/HS	4,110.00	N
			700203	0132154-IN	199-51-6399.00-001-799000	KEYS	210.00	N
			700203		199-51-6399.00-041-799000	KEYS	336.00	N
			700203		199-51-6399.00-999-799000	KEYS	104.00	N
Totals for Check 060464							4,760.00	
060465	11-04-2016	PLAZA AUTO CREDIT IN	701073		199-34-6249.00-999-799000	BUS/VEHICLE REPAIR	5,297.50	N
			701073		199-34-6319.00-999-799000	BUS/VEHICLE REPAIR	747.45	N
Totals for Check 060465							6,044.95	
060466	11-04-2016	QUENCH	700411	200580925	199-11-6269.00-041-799000	WC/ICE MACHINE RENTAL-NOV	112.00	N
			700706	200581093	199-41-6269.00-701-799000	WATER/ICE MACHINE RENT-OCT/	321.22	N
Totals for Check 060466							433.22	

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060467	11-04-2016	TAYLOR RENEAU	700923	10/17-22/2016	199-11-6411.00-001-722000	REIM-MEALS-NAT'L FFA CONV	255.00	N
060468	11-04-2016	MARY JANE RICHMAN	701035		199-41-6439.00-702-799000	TRE ELECTION/REM BALANCE	77.00	N
060469	11-04-2016	SCHOOL SPECIALTY	700874	208117371925	199-11-6399.05-001-799000	CLASSROOM SUPPLIES	45.01	N
060470	11-04-2016	BRYANT SMITH	701074	VS MAYPEARL	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/13/16	66.07	N
			701074		161-36-6219.00-041-799000	OFFICIATING/MILEAGE 10/13/16	61.07	N
						Totals for Check 060470	127.14	
060471	11-04-2016	SPECTRUM CORPORATI	700506	0169189-IN	199-51-6299.00-999-799000	SERVICE CALL - MS FB	200.00	N
			700506		199-51-6319.00-999-799000	SERVICE CALL - MS FB	749.00	N
						Totals for Check 060471	949.00	
060472	11-04-2016	STAPLES ADVANTAGE	700762	3317693402	199-33-6399.00-041-799000	NURSE SUPPLIES	58.62	N
060473	11-04-2016	STARFALL EDUCATION	700819	S2431791.001	199-11-6399.00-101-725000	ONLINE CLASSROOM	135.00	N
			700819		199-11-6399.00-101-799000	ONLINE CLASSROOM	135.00	N
						Totals for Check 060473	270.00	
060474	11-04-2016	TASB, INC.	701006	515676	199-41-6211.00-702-799000	LOCAL DISTRICT UPDATE	73.20	N
060475	11-04-2016	TEPSA	700535	300026823	199-23-6495.00-101-799000	TEPSA DUES	285.00	N
060476	11-04-2016	TEXAS COMMISSION ON	701063	CWQ0051404	199-51-6499.00-999-799000	PERMITS	1,250.00	N
060477	11-04-2016	TRUGREEN PROCESSIN	700960	55695868	199-51-6299.00-999-799000	LAWNCARE-PRACTICE FB FIELD	192.00	N
			700960	55695865	199-51-6299.00-999-799000	LAWNCARE-WILDCAT STADIUM	262.00	N
						Totals for Check 060477	454.00	
060478	11-04-2016	UNITY SCHOOL BUS PA	700483	0378217-IN	199-34-6319.00-999-799000	SCHOOL BUS PARTS	164.60	N
060479	11-04-2016	WALMART	700943		199-11-6399.00-101-799000	CLASSROOM SUPPLIES	34.08	N
			700666		199-11-6399.00-101-799000	SCIENCE LAB SUPPLIES	233.64	N
			700921		199-11-6399.44-001-722000	CULINARY SUPPLIES	323.74	N
			700978		199-31-6499.00-001-799000	REFRESHMENTS-FAFSA WORKS	48.84	N
			700886		199-33-6399.00-041-799000	NURSE SUPPLIES	18.86	N
			700962		481-11-6499.00-001-799000	9 WKS TEACHER	113.76	N
						Totals for Check 060479	772.92	
060480	11-04-2016	YELLOWFOLDER	701038	20142474	199-11-6299.51-999-799000	ELECTRONIC RECORDS	2,400.00	N
			701038		199-41-6299.51-999-799000	ELECTRONIC RECORDS	9,333.94	N
						Totals for Check 060480	11,733.94	
060481	11-04-2016	DIANE COURSEY	701055	11/3/2016	161-36-6499.00-001-799000	REIM/MEALS-VB PLAYOFFS	78.00	N
060482	11-04-2016	PETTY CASH	701084		486-41-6499.00-750-799000	PETTY CASH/CHANGE BOX	200.00	N
060483	11-10-2016	ATSSB	701083		865-00-2190.08-001-700000	ALL REGION BAND ENTRY FEES	576.00	N
060484	11-10-2016	MAKIALA BROWN	701077		865-00-2190.43-001-700000	REIM-MEALS-DRILL TEAM	116.72	N
060485	11-10-2016	DR PEPPER SNAPPLE	701076	7823761402	865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	106.70	N
060486	11-10-2016	NATIONAL FFA	700329		865-00-2190.09-001-700000	REGISTRATIONS-FFA CONV	567.00	N
060487	11-10-2016	SAM'S CLUB	701003		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	284.91	N
			701075		865-00-2190.60-001-700000	CONCESSION STAND SUPPLIES	240.36	N
						Totals for Check 060487	525.27	

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060488	11-10-2016	NIRZA GARCIA	700784	9/29/2016	199-51-6249.00-999-799000	TIRE DISPOSAL	405.00	N
			701011		199-51-6299.00-999-799000	REPAIRS	122.00	N
			701011		199-51-6319.00-999-799000	REPAIR PARTS	176.00	N
Totals for Check 060488							703.00	
060489	11-10-2016	ACE HARDWARE OF KA	700949		199-51-6319.00-999-799000	B/G SUPPLIES	832.96	N
060490	11-10-2016	APS FireCo DALLAS-FOR	700401	IN00032927	199-51-6299.00-999-799000	RPR/SMOKE SENSORS	1,589.26	N
060491	11-10-2016	ASCO	701050	C83809	199-51-6299.00-999-799000	TRACTOR PARTS	133.23	N
060492	11-10-2016	AT&T MOBILITY	700831	9/22-10/21	199-34-6299.00-999-799000	MAINT PHONES	84.07	N
			700831		199-51-6257.00-999-799000	BULLY PHONE	30.07	N
			700831		199-51-6299.00-999-799000	MAINT PHONES	84.08	N
Totals for Check 060492							198.22	
060493	11-10-2016	AUDIO ELECTRONICS	700614	184503	199-33-6249.00-001-799000	AUDIOMETER CALIBRATION	60.00	N
			700614		199-33-6249.00-041-799000	AUDIOMETER CALIBRATION	60.00	N
			700614		199-33-6249.00-101-799000	AUDIOMETER CALIBRATION	60.00	N
			700614		199-33-6399.00-041-799000	AUDIOMETER CALIBRATION	53.00	N
Totals for Check 060493							233.00	
060494	11-10-2016	JAMIE DAWSON BARKS	701121	VS KEMP	161-36-6219.00-041-799000	OFFICIATING/MILEAGE - 10/18/16	196.16	N
060495	11-10-2016	BEARCOM	700945	4526765	199-23-6399.00-041-799000	OFFICE RADIOS	817.92	N
060496	11-10-2016	BETWEEN YOUR EARS	701023		199-11-6299.00-101-799000	ANTI-BULLYING ASSEMBLY	436.00	N
060497	11-10-2016	BORDERS & LONG OIL, I	700144	55160	199-34-6311.00-999-799000	GASOLINE/DIESEL	1,349.34	N
			700144	54713	199-34-6311.00-999-799000	GASOLINE/DIESEL	2,408.32	N
Totals for Check 060497							3,757.66	
060498	11-10-2016	C & C AUTO PARTS	701110	031725	199-34-6319.00-999-799000	BUS/VEHICLE SUPPLIES	264.78	N
060499	11-10-2016	CYNTHIA KAY RIGGS	701132	NOVEMBER	199-51-6299.00-999-799000	PEST CONTROL/NOV	150.00	N
060500	11-10-2016	CDW GOVERNMENT INC	701047	FVH0543	199-11-6399.22-001-722000	EPSON PROJECTOR	1,451.00	N
060501	11-10-2016	CHARTWELLS	700589	X162880117	240-35-6299.00-001-799000	NET COST/OCT-HS CAFE	17,391.67	N
			700589		240-35-6299.00-041-799000	NET COST/OCT-MS CAFE	17,694.09	N
			700589		240-35-6299.00-101-799000	NET COST/OCT-ES CAFE	5,825.03	N
Totals for Check 060501							40,910.79	
060502	11-10-2016	CRANDALL ELECTRIC &	700590	10-11-16	199-51-6319.00-999-799000	B/G SUPPLIES	199.42	N
			700590	10-19-16	199-51-6319.00-999-799000	B/G SUPPLIES	401.96	N
			700590	11-1-16	199-51-6319.00-999-799000	B/G SUPPLIES	323.38	N
			700590	11-7-16	199-51-6319.00-999-799000	B/G SUPPLIES	162.78	N
Totals for Check 060502							1,087.54	
060503	11-10-2016	DOUBLE M PLUMBING	701111	14960/14961	199-51-6299.00-999-799000	PLUMBING PARTS/LABOR	1,764.00	N
			701111	14987	199-51-6319.00-999-799000	PLUMBING PARTS/LABOR	83.70	N
Totals for Check 060503							1,847.70	
060504	11-10-2016	EAGLE QUICK LUBE	700005		199-34-6249.00-999-799000	BUS/DISTRICT INSPECTIONS	74.00	N
060505	11-10-2016	REGION 10 ESC	701116	139311	199-34-6239.00-999-799000	8 HR B/D TRAINING	80.00	N

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060506	11-10-2016	FLATT STATIONERS,	701029	230304-00	199-11-6397.00-001-799000	COPY PAPER	1,214.40	N
060507	11-10-2016	G & K SERVICES	700415		199-51-6299.00-999-799000	UNIFORMS/LINEN	365.18	N
060508	11-10-2016	GANDY INK	701013	388417	482-36-6399.00-001-799000	VB PLAYOFF T-SHIRTS	1,275.00	N
060509	11-10-2016	HAGAR RESTAURANT S	700856	202796	240-51-6319.00-101-799000	GASKET/HOSE-ES CAFE	73.96	N
060510	11-10-2016	HOME DEPOT CREDIT S	701028		199-11-6399.06-001-722000	SUPPLIES-CATTLE TRAILER	143.99	N
060511	11-10-2016	JOANNA HORTON	701129		199-41-6419.00-702-799000	REIM/BOARD TRAININGS	50.00	N
060512	11-10-2016	HM RECEIVABLES CO. II,	700881	952750039	410-11-6399.00-041-799000	SP VERSION GR 6 MATH	25.80	N
060513	11-10-2016	KAUFMAN HERALD	700854	300544073	199-34-6499.00-999-799000	BUS DRIVERS NEEDED AD	11.20	N
			700854	300544273	199-34-6499.00-999-799000	BUS DRIVERS NEEDED AD	11.20	N
			700854	300544477	199-34-6499.00-999-799000	BUS DRIVERS NEEDED AD	11.20	N
Totals for Check 060513							33.60	
060514	11-10-2016	MICHAEL KIRK	701126	VS SUNNYVALE	161-36-6219.00-001-799000	OFFICIATING/RIDER - 10/21/16	90.00	N
060515	11-10-2016	THOMAS KOLLER	701112	44303	199-51-6299.00-999-799000	W/T TESTS	100.00	N
060516	11-10-2016	MABANK ISD	701127	11/10-12/16	161-36-6412.00-001-799000	ENTRY FEE 11/10-12/16	200.00	N
060517	11-10-2016	MOORE MEDICAL LLC	700993	992609021	199-33-6399.00-101-799000	CLINIC SUPPLIES	202.19	N
060518	11-10-2016	MOTOR PARTS PLUS	700714		199-34-6319.00-999-799000	REPAIR PARTS	1,485.48	N
			700714		199-51-6319.00-999-799000	REPAIR PARTS	483.47	N
Totals for Check 060518							1,968.95	
060519	11-10-2016	NATIONAL FFA	700329	CONV-REG-	199-36-6411.00-001-722000	REGISTRATIONS-FFA CONV	2,235.00	N
060520	11-10-2016	BRADLEY D OBERG	701125	VS SUNNYVALE	161-36-6219.00-001-799000	OFFICIATING/RIDER - 10/21/16	90.00	N
060521	11-10-2016	MATT PETERS	701130		199-51-6299.48-001-799000	TRAINING	300.00	N
060522	11-10-2016	PITNEY BOWES	701098		199-41-6396.00-750-799000	POSTAGE	2,000.00	N
060523	11-10-2016	PRO ED, INC	700922	2594200	199-31-6339.00-999-723000	TESTING	177.10	N
060524	11-10-2016	QUILL CORPORATION	700930	1183885	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	245.30	N
			700930	1172556	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	25.54	N
			700930	1231296	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	31.94	N
			700932	1053379	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	535.51	N
			700914	1011765	199-11-6399.00-999-723000	SUPPLIES	179.33	N
			700914	1054774	199-11-6399.00-999-724000	SUPPLIES	134.85	N
			700914	1065436	199-31-6399.00-999-723000	SUPPLIES	395.81	N
Totals for Check 060524							1,548.28	
060525	11-10-2016	RENAISSANCE LEARNIN	700880	INV4298423	410-11-6399.00-041-799000	MS-RENEWALS	3,019.20	N
			700880	INV4298425	410-11-6399.00-101-799000	ES-RENEWALS	2,390.80	N
Totals for Check 060525							5,410.00	
060526	11-10-2016	INTERSTATE BILLING SE	700752	3004040707	199-34-6319.00-999-799000	SENSOR - BUS 16	310.64	N
			700752	3003953157	199-34-6319.00-999-799000	SENSOR - BUS 16	619.93	N
Totals for Check 060526							930.57	

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060527	11-10-2016	SCHOOL SPECIALTY	700942	208117399795	199-11-6399.00-101-799000	CLASSROOM SUPPLIES	51.99	N
060528	11-10-2016	SOUTHWEST FLUID	700965	5980	199-51-6299.00-999-799000	W/T REPAIR	400.00	N
060529	11-10-2016	NOLAND SPENCER	701124	VS SUNNYVALE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 10/21/16	107.20	N
060530	11-10-2016	SUBURBAN PROPANE	701107	104457	199-51-6259.00-999-799000	PROPANE-ACCT# 7908-012097	453.95	N
060531	11-10-2016	TCASE	700989	200010043	199-31-6411.00-999-723000	REG/TCASE	370.00	N
060532	11-10-2016	TEXAS ASSOCIATION O	701131		199-41-6495.00-702-799000	ANNUAL MEMEBERSHIP	450.00	N
060533	11-10-2016	NEAL THURMAN	701123	VS SUNNYVALE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 10/21/16	156.63	N
060534	11-10-2016	TRUGREEN PROCESSIN	701114	56688546	199-51-6319.00-999-799000	FALL SEEDING	2,130.00	N
060535	11-10-2016	WALMART	700823		485-11-6499.00-101-799000	VETERANS LUNCHEON SUPPLIE	43.38	N
060536	11-10-2016	WALSH, GALLEGOS, TR	700884	509488	199-41-6211.00-701-799000	LEGAL SERVICES	500.00	N
			700884	509487	199-41-6211.00-702-799000	LEGAL SERVICES	647.50	N
Totals for Check 060536							1,147.50	
060537	11-10-2016	BIFF WILLIAMS	701122	VS SUNNYVALE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 10/21/16	103.74	N
060554	11-17-2016	THE BOX OFFICE GROU	701184		865-00-2190.11-001-700000	21 TICKETS-BROADWAY CHRIST	561.25	N
060555	11-17-2016	CITIBANK	701187		865-00-2190.09-001-700000	HOTEL/MISC TICKETS-NAT FFA	788.76	N
060556	11-17-2016	CITIBANK	700925		865-00-2190.09-001-700000	HOTEL-FFA NAT'L CONVENTION	422.62	N
060557	11-17-2016	GOTCHA STITCHED	701191	428398	865-00-2190.01-001-700000	23 PINK OUT SHIRTS	149.50	N
060558	11-17-2016	ADVANTAGE COPY SYS	701039	95925	199-11-6269.00-001-799000	COPIES/HS	465.73	N
			701039		199-11-6269.00-041-723000	COPIES/SPED	26.88	N
			701039		199-11-6269.00-041-799000	COPIES/MS	635.21	N
			701039		199-11-6269.00-101-799000	COPIES/ES	532.73	N
			701039		199-36-6269.00-001-799000	COPIES/HS ATHLETICS	1.05	N
			701039		199-36-6269.00-041-799000	COPIES/MS ATHLETICS	1.06	N
			701039		199-41-6269.00-701-799000	COPIES/SUPT	15.23	N
			701039		199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE	17.05	N
Totals for Check 060558							1,694.94	
060559	11-17-2016	GREG ARBET	701162	VS KEMP	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/27/16	64.93	N
			701162		161-36-6219.00-041-799000	OFFICIATING/MILEAGE 10/27/16	59.92	N
Totals for Check 060559							124.85	
060560	11-17-2016	MICHAEL BABOVEC	700972	OCT/NOV	199-51-6249.00-999-799000	MONTHLY LANDSCAPING	480.00	N
060561	11-17-2016	CENDY BILLINGS	750019		199-00-2153.00-027-700000	REIM/MEDICAL PREMIUM OVPYM	234.00	N
060562	11-17-2016	SEASON BINVENS	701164	VS KAUFMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/28/16	101.39	N
060563	11-17-2016	NINA BOYD	701153	REG 10/11-15-16	199-41-6411.00-750-799000	MILEAGE/REG 10	48.18	N
060564	11-17-2016	CHELSEA BROWN	701165	11-1-16	161-36-6219.00-001-799000	OFFICIATING 11/1/16	50.00	N
060565	11-17-2016	CITIBANK	700977		199-11-6299.00-101-799000	ANITBULLYING ASSEMBLY	109.00	N
			700870		199-11-6399.00-041-725000	AMAZON SPAN/ENG DICTIONARY	277.60	N
			700797		199-11-6399.00-041-799000	DIGITAL WALL CLOCK	19.45	N
			700929		199-11-6399.00-041-799000	SCHOOL NEWSLETTER	13.84	N

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			700944		199-11-6399.00-101-799000	SCIENCE LAB SUPPLIES	140.13	N
			700985		199-11-6399.00-999-724000	MP3/ORAL TESTING	781.78	N
			700175		199-11-6399.12-999-799000	TECHNOLOGY SUPPLIES	188.26	N
			700833		199-11-6399.12-999-799000	TECH CHROMEBOOK REPAIRS	261.44	N
			700924		199-11-6399.12-999-799000	TECH SUPPLIES	240.80	N
			700933		199-11-6399.12-999-799000	CHROMEBOOK REPAIR SUPPLIE	370.77	N
			700939		199-11-6399.12-999-799000	TECH OFFICE SUPPLIES	399.47	N
			700948		199-11-6399.12-999-799000	FOR USE WITH EPSON INTERACT	843.98	N
			700994		199-11-6399.12-999-799000	2 INTERNAL SSD'S	179.98	N
			701053		199-11-6399.12-999-799000	TECHNOLOGY	408.00	N
			701065		199-11-6399.12-999-799000	CHROMEBOOK SCREEN REPLAC	35.65	N
			701187		199-11-6411.00-001-722000	HOTEL/MISC TICKETS-NAT FFA	562.14	N
			700935		199-34-6499.00-999-799000	TOLL CHARGES	9.87	N
			700804	1021110662	199-41-6399.00-701-799000	4 LENOVA CHROME BOOKS	178.50	N
			701042		199-41-6399.00-750-799000	VIEW SONIC MONITOR	174.99	N
			700804	3377828	199-41-6399.71-701-799000	4 LENOVA CHROME BOOKS	178.50	N
			700842		481-36-6499.00-001-799000	WRISTBANDS	39.96	N
			700917		482-36-6399.00-001-799000	MEALS - HS FB	170.49	N
			700927		482-36-6399.00-001-799000	MEALS - JV/V VB 10/14/16	103.75	N
			700929		484-11-6499.00-041-799000	SCHOOL NEWSLETTER	83.98	N
			700931		484-11-6499.00-041-799000	ARCHERY STUDENT LUNCH	66.00	N
			700817		485-11-6499.00-101-799000	TEACHER INCENTIVES	82.93	N
						Totals for Check 060565	5,921.26	
060566	11-17-2016	CITIBANK	700925		199-11-6411.00-001-722000	HOTEL-FFA NAT'L CONVENTION	576.87	N
			700925		199-11-6412.00-001-722000	HOTEL-FFA NAT'L CONVENTION	369.04	N
			700964		482-36-6399.00-001-799000	FOOD - FB/VB	99.00	N
						Totals for Check 060566	1,044.91	
060567	11-17-2016	THE COLLEGE BOARD	701093		481-31-6339.00-001-799000	TSI TEST UNITS	170.00	N
060568	11-17-2016	EASTEX ENVIRONMENT	700619	C16K422	199-51-6299.00-999-799000	W/T TESTING - 2016-17	156.00	N
060569	11-17-2016	KEITH FOISEY	701161	VS KEMP	161-36-6219.00-001-799000	OFFICIATING 10/27/16	50.00	N
			701161		161-36-6219.00-041-799000	OFFICIATING 10/27/16	45.00	N
						Totals for Check 060569	95.00	
060570	11-17-2016	GLAZIER FOOTBALL CLI	701097	1748069	161-36-6411.00-001-799000	STAFF PASS RENEWAL	459.00	N
060571	11-17-2016	HATCHER SANITATION	700140	NOVEMBER	199-51-6299.00-999-799000	TRASH PICK UP/NOV	1,350.00	N
060572	11-17-2016	KAUFMAN HERALD	701183	00049487	199-51-6499.00-999-799000	NOTICE/TCEQ PERMIT	343.20	N
060573	11-17-2016	KAUFMAN MOWERS AN	700947	19	199-51-6299.00-999-799000	LAWNMOWER REPAIR	3,064.38	N
060574	11-17-2016	LEE ELECTRONICS	701058	112	199-52-6249.00-999-799000	REPL CAMERA/HS FRONT	200.00	N
060575	11-17-2016	TAMMY LEE	701166	VS KAUFMAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/28/16	105.60	N
060576	11-17-2016	BRENDA LINDSEY	701167	11-1-2016	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 11/1/16	122.92	N
060577	11-17-2016	TODD MARTIN	750018		199-00-5739.00-000-700000	REFUND/TRANSFER FEE	250.00	N

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060578	11-17-2016	TIMOTHE MAST	701163	VS KEMP	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/27/16	56.48	N
			701163	VS KEMP	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 10/27/16	51.48	N
Totals for Check 060578							107.96	
060579	11-17-2016	MSB	750017	63120	199-00-5931.00-000-700000	TX STUDENT MEDICAID	59.54	N
			701119	62732	199-33-6249.00-999-799000	TX MEDICAID/SETTLEMENT	6,414.57	N
Totals for Check 060579							6,474.11	
060580	11-17-2016	PIPER-WEATHERFORD	701113	0132249	199-51-6319.00-999-799000	KEYS	98.00	N
060581	11-17-2016	PLAZA AUTO CREDIT IN	701186	11/16/2016	199-34-6249.00-999-799000	BUS REPAIR	1,120.00	N
			701186		199-34-6319.00-999-799000	BUS REPAIR PARTS	500.00	N
Totals for Check 060581							1,620.00	
060582	11-17-2016	QUILL CORPORATION	701081	1682685	199-41-6499.00-750-799000	ADMIN SUPPLIES	90.10	N
			701081		199-51-6319.00-999-799000	JANITORIAL SUPPLIES	90.78	N
Totals for Check 060582							180.88	
060583	11-17-2016	READ NATURALLY	701088	211377	211-11-6399.01-041-799000	BENCHMARK LIVE SEATS	70.00	N
060584	11-17-2016	SUPREME TIRE CO	700367	462634	199-34-6319.00-999-799000	TIRES	35.95	N
060585	11-17-2016	USA BLUEBOOK	701046	099089	199-51-6319.00-999-799000	WT SUPPLIES	922.73	N
060586	11-17-2016	WINDSTREAM	701147	NOV 7 - DEC 6	199-51-6257.00-999-799000	TELEPHONE CHARGES/NOV	367.29	N
060587	11-30-2016	ATSSB	701192		865-00-2190.42-041-700000	ENTRY FEES/ALL REGION	360.00	N
060588	11-30-2016	MAKIALA BROWN	701150		865-00-2190.43-001-700000	REIM-MEALS-DRILL TEAM	63.07	N
060589	11-30-2016	EDUCATIONAL FURNITU	700699		865-00-2190.26-001-700000	BENCH-CLASS OF 2016	647.44	N
060590	11-30-2016	IMAGE MARKET	701049	378681	865-00-2190.21-001-700000	SPANISH CLUB T-SHIRTS	798.50	N
060591	11-30-2016	ATTN: ACCOUNTING DE	700704	ID#103062	865-00-2190.10-001-700000	FCCLA FUNDRAISER	1,522.85	N
060592	11-30-2016	NATIONAL FFA	700825	MDS-72513	865-00-2190.09-001-700000	FFA JACKETS	100.00	N
			700825	MDS-71350	865-00-2190.09-001-700000	FFA SCARVES/SHIPPING	84.00	N
Totals for Check 060592							184.00	
060593	11-30-2016	QUILL CORPORATION	701082	1723658	865-00-2190.08-001-700000	BAND SUPPLIES	174.50	N
060594	11-30-2016	JENNIFER SMITH	701201		865-00-2190.08-001-700000	UNIFORM ALTERATIONS-BAND	240.00	N
060595	11-30-2016	CATHERINE J	701217		865-00-2190.10-001-700000	REIM-FABRIC-FCCLA-MINUTES A	235.00	N
060596	11-30-2016	STUMPS	700665	P18266020002	865-00-2190.10-001-700000	WILDCAT & PINK RIBBON FENCE	171.60	N
060597	11-30-2016	TEXAS FFA ASSOCIATIO	701249		865-00-2190.33-041-700000	JUNIOR FFA MEMBERSHIP	260.00	N
060598	11-30-2016	VARSITY SPIRIT	701151	0010234012	865-00-2190.01-001-700000	UIL SPIRIT STATE CHAMPIONSHI	425.00	N
060599	11-30-2016	WALMART	701094		865-00-2190.35-041-700000	NJHS INDUCTION SUPPLIES	210.09	N
060600	11-30-2016	WORLDSTRIDES ONSTA	701216	TRIP ID 134634	865-00-2190.08-001-700000	ALAMO BOWL TRIP PAYMENT	6,983.72	N
060601	11-30-2016	NIRZA GARCIA	701011		199-51-6319.00-999-799000	REPAIR/REPAIR PARTS	300.00	N
060602	11-30-2016	ACE MART RESTAURAN	701031	30549587	199-11-6399.44-001-722000	KITCHEN/COOKING SUPPLIES	194.53	N
060603	11-30-2016	ADVANTAGE COPY SYS	700766	96155	199-11-6269.00-001-799000	COPIES/HS-OCT	178.93	N
			700766		199-11-6269.00-041-723000	COPIES/SPED-OCT	32.42	N
			700766		199-11-6269.00-041-799000	COPIES/MS-OCT	417.92	N

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			700766		199-11-6269.00-101-799000	COPIES/ES-OCT	353.11	N
			700766		199-36-6269.00-001-799000	COPIES/HS ATHL-OCT	.70	N
			700766		199-36-6269.00-041-799000	COPIES/MS ATHL-OCT	.70	N
			700766		199-41-6269.00-701-799000	COPIES/SUPT-OCT	20.15	N
			700766		199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE-OCT	2.64	N
						Totals for Check 060603	1,006.57	
060604	11-30-2016	AMERICAN BAND INSTR	701206	92712	199-36-6399.01-001-799000	BAND SUPPLIES	10.99	N
060605	11-30-2016	JASON BAKER	701221	VS PALMER	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 11/4/16	98.65	N
060606	11-30-2016	BAND SHOPPE	700617	719579-01	199-36-6399.01-001-799000	BAND SUPPLIES	187.95	N
060607	11-30-2016	ARTHUR G BLACK	700480	NOV	199-51-6411.00-999-799000	2016-17 MILEAGE - NOV	179.40	N
060608	11-30-2016	THOMAS BORDERS	701222	VS PALMER	161-36-6219.00-001-799000	OFFICIATING 11/4/16	75.00	N
060609	11-30-2016	BSN SPORTS, LLC	700845	98422457	161-36-6399.00-001-799000	SOFTBALL SUPPLIES	1,974.99	N
			701159	98426976	161-36-6399.00-001-799000	G-BASKETBALL EQUIPMENT	572.00	N
			700847	98409343	161-36-6399.00-041-799000	MS G-BASKETBALL SUPPLIES	382.00	N
			700848	98409344	161-36-6399.00-041-799000	MS B-BASKETBALL SUPPLIES	397.00	N
			701051	98485111	486-41-6499.00-750-799000	POLOS/TECHNOLOGY	615.00	N
						Totals for Check 060609	3,940.99	
060610	11-30-2016	CANON FINANCIAL SER	701230	16708940	199-11-6269.00-001-799000	COPIER RENTALS/HS	660.63	N
			701230		199-11-6269.00-041-723000	COPIER RENTALS/SPED	123.04	N
			701230		199-11-6269.00-041-799000	COPIER RENTALS/MS	660.62	N
			701230		199-11-6269.00-101-799000	COPIER RENTALS/ES	584.57	N
			701230		199-36-6269.00-001-799000	COPIER RENTALS/HS ATH	23.11	N
			701230		199-36-6269.00-041-799000	COPIER RENTALS/MS ATH	23.10	N
			701230	16684433	199-41-6269.00-750-799000	COPIER RENTALS/BUSINESS OFF	125.00	N
						Totals for Check 060610	2,200.07	
060611	11-30-2016	YVONNE CASH	701203		199-41-6411.00-750-799000	MILEAGE-BANK TRIP	10.46	N
			701203		199-41-6499.63-999-799000	REIM CERTIFICATION	30.00	N
						Totals for Check 060611	40.46	
060612	11-30-2016	GARY CLEMENTS	701226	VS EDGEWOOD	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 11/14/16	154.60	N
060613	11-30-2016	CHAD COLLUP	701242	9/23/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060614	11-30-2016	SHANNON CORDER	701223	VS PALMER	161-36-6219.00-001-799000	OFFICIATING 11/4/16	75.00	N
060615	11-30-2016	CHASE COX	701243	9/23/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060616	11-30-2016	DEPT OF INFORMATION	700387	OCT	199-51-6257.00-999-799000	LONG DISTANCE/OCT	108.42	N
060617	11-30-2016	JIMMY DOHERTY	701225	VS PALMER	161-36-6219.00-001-799000	OFFICIATING 11/4/16	75.00	N
060618	11-30-2016	EDGEWOOD ISD	700743	12/1-3/2016	161-36-6412.00-001-799000	ENTRY FEE -12/1-3/16	400.00	N
060619	11-30-2016	EDUCATIONAL FURNITU	700699	1292	199-51-6499.38-001-799000	BENCH-CLASS OF 2016	167.76	N
060620	11-30-2016	REGION 10 ESC	700785	141683	199-34-6239.00-999-799000	20 HR B/D TRAINING	130.00	N
060621	11-30-2016	EUSTACE ISD	701233		161-36-6412.00-001-799000	ENTRY FEE - JV/V G-BB 12/1-3	600.00	N

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060622	11-30-2016	EUSTACE ISD	701235		161-36-6412.00-001-799000	ENTRY FEE - JV/V TOURN 12/8-10	525.00	N
060623	11-30-2016	EUSTACE ISD	701234	MSGBB	161-36-6412.00-041-799000	ENTRY FEE - MS G-BB TOURN	225.00	N
060624	11-30-2016	FOLLETT EDUCATIONAL	701091	2052328A	410-11-6399.00-001-799000	SPANISH VERB TENSES	760.00	N
060625	11-30-2016	GANDY INK	701143	389169	482-36-6399.00-001-799000	VB PLAYOFF SHIRTS	255.00	N
060626	11-30-2016	JOSH HEADY	701245	10/21/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060627	11-30-2016	HOME DEPOT CREDIT S	700698		199-11-6399.00-101-725000	BILINGUAL MATH MANIPULATIVE	20.61	N
060628	11-30-2016	HUDL	701218	11147-1S288808	161-36-6499.00-001-799000	G-BB SILVER PACKAGE RENEWA	400.00	N
060629	11-30-2016	MICHAEL JOHNSON	701229	VS KEMP	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 11/7/16	179.04	N
060630	11-30-2016	TAMMY LEE	701220	VS KEMP	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 10/25/16	160.80	N
060631	11-30-2016	LONE STAR RESTAURA	701087	484578	240-51-6649.00-101-799000	WARMER/ES CAFE	1,555.99	N
060632	11-30-2016	TAMMY MANNING	701227	VS EDGEWOOD	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 11/14/16	154.84	N
060633	11-30-2016	AMANDA MEDINA	701228	VS KEMP	161-36-6219.00-041-799000	OFFICIATING/MILEAGE 11/7/16	188.96	N
060634	11-30-2016	DAKODA METTLEN	701246	10/21/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060635	11-30-2016	MARK MICHELSEN	701224	VS PALMER	161-36-6219.00-001-799000	OFFICIATING 11/4/16	75.00	N
060636	11-30-2016	MSB	750020	63491	199-00-5931.00-000-700000	TX STUDENT MEDICAID	35.31	N
			750021	63863	199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	8.92	N
						Totals for Check 060636	44.23	
060637	11-30-2016	MUSIC IN ELEMENTARY	701033	243219	199-11-6399.00-101-799000	MUSIC CLASS	74.93	N
060638	11-30-2016	MUSICIAN'S FRIEND	700721	ARINV33083804	199-36-6399.01-001-799000	BAND SUPPLIES	500.00	N
060639	11-30-2016	OFFICE DEPOT	700986	874188778001	199-11-6399.00-101-799000	CAMPUS SUPPLIES	368.19	N
			700986	874188905001	199-23-6399.00-101-799000	OFFICE SUPPLIES	270.20	N
						Totals for Check 060639	638.39	
060640	11-30-2016	PLAZA AUTO CREDIT IN	701186	BUS #16	199-34-6249.00-999-799000	BUS REPAIR	1,365.00	N
			701186		199-34-6319.00-999-799000	BUS REPAIR PARTS	648.00	N
						Totals for Check 060640	2,013.00	
060641	11-30-2016	PREMIER TRUCK GROU	701019	100417338	199-34-6319.00-999-799000	BUS REPAIR	112.22	N
			701019	100417341	199-34-6319.00-999-799000	BUS REPAIR	34.29	N
			701019	100417731	199-34-6319.00-999-799000	BUS REPAIR	657.34	N
						Totals for Check 060641	803.85	
060642	11-30-2016	PRINCETON HIGH SCHO	701062	0003	161-36-6499.00-001-799000	GYM RENTAL - 11/3/16	191.77	N
060643	11-30-2016	QUENCH	700411	200600543	199-11-6269.00-041-799000	WC/ICE MACHINE RENTAL-DEC	112.00	N
			700910	200600729	199-11-6269.00-101-799000	WC/ICE MACHINE RENTAL-NOV/D	323.00	N
						Totals for Check 060643	435.00	
060644	11-30-2016	QUILL CORPORATION	701154	1999986	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	355.30	N
			701154		199-11-6399.45-001-722000	CLASSROOM SUPPLIES	349.98	N
			701078	1697611	199-23-6399.00-001-799000	ALUM FRAME BULLETIN BOARD	254.99	N
						Totals for Check 060644	960.27	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060645	11-30-2016	KENNETH RHOADES	701244	9/23/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060646	11-30-2016	RISE BROADBAND	700388	11/30-12/29	199-11-6249.12-999-799000	INTERNET SERVICES/NOV	1,120.00	N
060647	11-30-2016	ROWDEN HENDRICKSO	701175	2275	199-51-6429.00-999-799000	BOND - TVEC POLES	150.00	N
060648	11-30-2016	SAM'S CLUB	701041		484-11-6499.00-041-799000	FUNDRAISER DINNER	637.84	N
060649	11-30-2016	SCHOOL HEALTH CORP	701109	3221032-00	199-11-6399.04-001-799000	CNA SUPPLIES	71.18	N
			701108	3220697-00	199-33-6399.00-001-799000	CLINIC SUPPLIES	98.87	N
Totals for Check 060649							170.05	
060650	11-30-2016	SCHOOL NURSE SUPPL	701106	0606644-IN	199-33-6399.00-001-799000	CLINIC SUPPLIES	25.18	N
060651	11-30-2016	DALTON SCROGGINS	701239	8/26 & 9/23	161-36-6299.00-001-799000	PKG ATTENDANT	30.00	N
060652	11-30-2016	SCURRY-ROSSER ISD	701189	004-2013-13B	199-41-6499.00-702-799000	BOARD MEALS/11-28-16	117.00	N
060653	11-30-2016	TRAVIS SMITH	701240	9/2/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060654	11-30-2016	CATHERINE J	700952	GALVESTON	199-13-6411.00-001-722000	MEALS/MILEAGE-HEAT CONF	85.32	N
060655	11-30-2016	CHRIS TALIAFERRO	701197		199-41-6419.00-702-799000	REIM/4 TRAININGS	100.00	N
060656	11-30-2016	TASB, INC.	701196	516301	199-41-6495.00-702-799000	2017 MEMBERSHIP FEE	1,808.25	N
060657	11-30-2016	TEXAS FIRE	700906	28148	199-51-6249.00-001-799000	INTERCOM REPAIR	269.00	N
060658	11-30-2016	TRUGREEN PROCESSIN	700960	57802483	199-51-6299.00-999-799000	LAWNCARE-BB/SB INFIELD-VEG	220.00	N
			700960	57486231	199-51-6299.00-999-799000	LAWNCARE-BB FIELD	274.00	N
			700960	57485458	199-51-6299.00-999-799000	LAWNCARE-SB FIELD	88.00	N
Totals for Check 060658							582.00	
060659	11-30-2016	UNITY SCHOOL BUS PA	701007	0381013-IN	199-34-6319.00-999-799000	SCHOOL BUS PARTS	179.36	N
060660	11-30-2016	ENRIQUE VILLA	701241	9/2/2016	161-36-6299.00-001-799000	PKG ATTENDANT	15.00	N
060661	11-30-2016	WALMART	700967		161-36-6399.00-001-799000	STORAGE SUPPLIES	261.17	N
			701056		199-11-6399.44-001-722000	CULINARY SUPPLIES	127.47	N
			701040		199-23-6399.00-041-799000	SUPPLIES	126.86	N
			701247		199-41-6499.00-701-799000	FRAMES/WALL OF HONOR	18.00	N
			701012		199-51-6319.00-001-799000	JANITORIAL/HS	3.94	N
			701012		199-51-6319.00-041-799000	JANITORIAL/MS	3.94	N
			701012		199-51-6319.00-101-799000	JANITORIAL/ES	3.94	N
			701247		199-51-6319.00-999-799000	MAINT DRINGS	17.46	N
			700331		199-51-6319.00-999-799000	JANITORIAL SUPPLIES/ADMIN	149.34	N
			701012		199-51-6319.00-999-799000	MAINT SUPPLIES	7.12	N
			701248		240-35-6499.00-001-799000	ROASTERS/THANKSGIVING	120.35	N
			701248		240-35-6499.00-041-799000	ROASTERS/THANKSGIVING	120.35	N
			701248		240-35-6499.00-101-799000	ROASTERS/THANKSGIVING	120.34	N
			701040		484-11-6499.00-041-799000	SUPPLIES	37.92	N
Totals for Check 060661							1,118.20	
060662	11-30-2016	PAYTON WILLIAMS	701219	VS KEMP	161-36-6219.00-001-799000	OFFICIATING 10/25/16	100.00	N
060663	11-30-2016	YELLOWFOLDER	701038	INV-00889	199-11-6299.51-999-799000	ELECTRONIC RECORDS	2,400.00	N
			701038		199-41-6299.51-999-799000	ELECTRONIC RECORDS	4,533.94	N
Totals for Check 060663							6,933.94	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
110001	11-02-2016	TVEC	119991		199-51-6258.00-999-799000	ELECTRICITY/OCTOBER	27,688.23	N
110002	11-01-2016	ATMOS ENERGY	119992		199-51-6259.00-999-799000	NATURAL GAS/OCTOBER	303.91	N
110003	11-15-2016	GASTONIA-SCURRY WA	119993		199-51-6256.00-999-799000	WATER BILL/OCTOBER	6,103.12	N
110005	11-30-2016	TEACHER RETIREMENT	119995		199-00-2155.00-000-700000	TRS/NOVEMBER	42,814.56	N
			119995		199-00-2155.01-000-700000	TRS/NOVEMBER	1,099.44	N
			119995		199-00-2155.02-000-700000	TRS/NOVEMBER	4,568.59	N
			119995		199-00-2155.03-000-700000	TRS/NOVEMBER	171.07	N
			119995		199-00-2155.04-000-700000	TRS/NOVEMBER	2,820.20	N
			119995		199-00-2155.05-000-700000	TRS/NOVEMBER	698.61	N
			119995		199-00-2155.08-000-700000	TRS/NOVEMBER	6,658.86	N
Totals for Check 110005							58,831.33	
110006	11-14-2016	TEACHER RETIREMENT	119996		199-00-2153.00-007-700000	NOV/TRS INS PYMT	22,094.00	N
			119996		199-00-2153.00-020-700000	NOV/TRS INS PYMT	17,434.00	N
			119996		199-00-2153.00-027-700000	NOV/TRS INS PYMT	18,140.00	N
Totals for Check 110006							57,668.00	
110007	11-18-2016	TX CHILD SUPPORT DIS	119997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
110014	11-22-2016	INTERNAL REVENUE SE	111994		199-00-2151.00-000-700000	WITHHOLDING-NOVEMBER	43,045.30	N
			111994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,135.58	N
			111994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,135.58	N
Totals for Check 110014							57,316.46	
599039	11-28-2016	BANK OF NEW YORK	11WT01		599-71-6599.01-999-799000	DEBT SERVICE FEE 02	750.00	N
Total Checks							431,893.79	

End of Report