

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030001	03-02-2017	TVEC	039991		199-51-6258.00-999-799000	ELECTRICITY-FEB	23,348.50	N
030002	03-02-2017	ATMOS ENERGY	039992		199-51-6259.00-999-799000	NATURAL GAS-FEB	1,536.81	N
030003	03-15-2017	GASTONIA-SCURRY WA	039993		199-51-6256.00-999-799000	WATER BILL-FEB	3,115.90	N
030004	03-27-2017	INTERNAL REVENUE SE	030994		199-00-2151.00-000-700000	WITHHOLDING-MARCH	41,801.85	N
			030994		199-00-2151.00-000-700000	NEEDS MEDICARE ADDED	-41,801.85	N
			030994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,003.00	N
			030994		199-00-2152.01-000-700000	NEEDS MEDICARE ADDED	-7,003.00	N
			030994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,003.00	N
			030994		199-00-2152.02-000-700000	NEEDS MEDICARE ADDED	-7,003.00	N
					Totals for Check 030004		.00	
030005	03-31-2017	TEACHER RETIREMENT	039995		199-00-2155.00-000-700000	TRS-MARCH	42,325.89	N
			039995		199-00-2155.01-000-700000	TRS-MARCH	1,176.55	N
			039995		199-00-2155.02-000-700000	TRS-MARCH	4,419.28	N
			039995		199-00-2155.03-000-700000	TRS-MARCH	173.01	N
			039995		199-00-2155.04-000-700000	TRS-MARCH	2,788.00	N
			039995		199-00-2155.05-000-700000	TRS-MARCH	184.00	N
			039995		199-00-2155.08-000-700000	TRS-MARCH	6,604.00	N
					Totals for Check 030005		57,670.73	
030006	03-10-2017	TEACHER RETIREMENT	039996		199-00-2153.00-007-700000	MARCH/TRS INS PYMT	22,435.00	N
			039996		199-00-2153.00-020-700000	MARCH/TRS INS PYMT	16,144.00	N
			039996		199-00-2153.00-027-700000	MARCH/TRS INS PYMT	18,140.00	N
					Totals for Check 030006		56,719.00	
030007	03-24-2017	TX CHILD SUPPORT DIS	039997		199-00-2159.00-008-700000	CHILD SUPPORT	473.50	N
030014	03-27-2017	INTERNAL REVENUE SE	031994		199-00-2151.00-000-700000	WITHHOLDINGS-MARCH	41,801.85	N
			031994		199-00-2152.01-000-700000	MEDICARE-EMPLOYEES	7,019.28	N
			031994		199-00-2152.02-000-700000	MEDICARE-EMPLOYER	7,019.28	N
					Totals for Check 030014		55,840.41	
060318	10-20-2016	BRYAN LOWRANCE	700970		199-34-6219.00-999-799000	NEVER REC'D/REISSUED MAR 20	-75.00	N
061261	03-03-2017	ASCA	701788	431475	199-31-6495.00-001-799000	MEMBERSHIP-D DOMINGUEZ	129.00	N
061262	03-03-2017	KEITH BROWN	701815	VS	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/25/17	130.16	N
061263	03-03-2017	CDW GOVERNMENT INC	700951	GKD8126	199-52-6249.00-041-723000	CAMERA INST/CERT-SPED MS	1,286.00	N
			700951		199-52-6249.00-101-723000	CAMERA INST/CERT-SPED ES	1,286.00	N
					Totals for Check 061263		2,572.00	
061264	03-03-2017	CEDAR CREEK GLASS &	701810	4568328	199-51-6299.00-999-799000	GLASS REPAIR	200.00	N
061265	03-03-2017	CRANDALL ISD	701807		161-36-6412.00-041-799000	ENTRY FEE - MS TRACK - 3/6/17	700.00	N
061266	03-03-2017	MIKE DWAYNE DUNLAP,	701812	VS RICE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/24/17	141.61	N
061267	03-03-2017	REGION 10 ESC	701285	143292	199-53-6239.00-750-799000	W2'S/ENVELOPES	48.00	N
061268	03-03-2017	FOLLETT EDUCATIONAL	701209	511184-1	199-12-6329.00-001-799000	39 HS LIBRARY BOOKS	460.82	N
			701209	511184F-0	199-12-6329.00-001-799000	39 HS LIBRARY BOOKS	10.02	N
					Totals for Check 061268		470.84	

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061269	03-03-2017	INTERQUEST DETECTIO	701662	111345	199-52-6219.00-999-799000	CANINE DRUG SEARCHES	780.00	N
061270	03-03-2017	KAUFMAN COUNTY APP	701614	2302	199-99-6213.00-703-799000	2ND QUARTER SHARE	6,081.94	N
061271	03-03-2017	KAUFMAN ISD	701813		484-36-6399.23-041-799000	23 ENTRIES/ARCHERY TOURNAM	345.00	N
061272	03-03-2017	KEMP ISD	701806		161-36-6412.00-001-799000	ENTRY FEE - GOLF - 3/6/17	210.00	N
061273	03-03-2017	MICHAEL KIRK	701811	VS RICE	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/24/17	170.25	N
061274	03-03-2017	M3 ROCK N' TALK, INC	701823	BALANCE DUE	199-13-6299.00-999-799000	MOTIVATIONAL SPKNG-REMAIND	2,125.00	N
061275	03-03-2017	M3 ROCK N' TALK, INC	701823	DEPOSIT	199-13-6299.00-999-799000	MOTIVATIONAL SPEAKING-DEPO	2,000.00	N
061276	03-03-2017	JOHN B MATTHEWS, JR	701818	VS	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/25/17	126.69	N
061277	03-03-2017	MSB	750036		199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	149.71	N
061278	03-03-2017	MARCI PARKER	701816	VS	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/25/17	117.90	N
061279	03-03-2017	PEROT MUSEUM OF NA	701798	ORDER #832827	485-11-6499.00-101-799000	FIELD TRIP CHAPERONE TICKET	10.00	N
061280	03-03-2017	QUILL CORPORATION	701737	4617447	199-11-6399.00-041-799000	TEACHER SUPPLIES	66.99	N
			701737		199-23-6399.00-041-799000	OFFICE SUPPLIES	65.92	N
						Totals for Check 061280	132.91	
061281	03-03-2017	SALEPLACE	701768		199-11-6399.44-001-722000	CULINARY SUPPLIES-COUNTY FA	97.15	N
061282	03-03-2017	SCHOLASTIC INC	701779	ACCT#19204198	484-11-6499.00-041-799000	READING CLUB	99.00	N
061283	03-03-2017	SPORTS AUTOMATION	701741	2017-2019	161-36-6499.00-001-799000	LICENSE RENEWAL - TRACKMAT	82.50	N
			701741		161-36-6499.00-041-799000	LICENSE RENEWAL - TRACKMAT	82.50	N
						Totals for Check 061283	165.00	
061284	03-03-2017	STAPLES ADVANTAGE	701620	3329761691	199-11-6399.00-041-799000	PENCIL SHARPENER	17.49	N
			701546	8042909811	199-11-6399.00-041-799000	TEACHER SUPPLIES	48.99	N
			701690	3330972468	199-41-6399.00-700-799000	ADMIN SUPPLIES	43.98	N
			701690	3330972467	199-41-6399.00-700-799000	ADMIN SUPPLIES	157.84	N
			701690	3330972467	199-41-6399.00-750-799000	BO SUPPLIES	2.79	N
			701690	3330972467	199-41-6399.00-750-799000	BO SUPPLIES	43.54	N
			701690	3330972468	199-41-6399.00-750-799000	BO SUPPLIES	3.49	N
			701690	3330972467	199-51-6319.00-999-799000	MAINT SUPPLIES	23.19	N
						Totals for Check 061284	341.31	
061285	03-03-2017	TRINITY CONCESSION	701767	14112	199-11-6399.44-001-722000	CULINARY SUPPLIES-COUNTY FA	75.42	N
061286	03-03-2017	WALMART	700331		199-41-6499.00-750-799000	ADMIN MISC SUPPLIES	75.39	N
			701411		199-51-6319.00-999-799000	SUPPLIES	87.90	N
			700331		199-51-6319.00-999-799000	JANITORIAL SUPPLIES	15.24	N
						Totals for Check 061286	178.53	
061287	03-09-2017	THE EMPIRE ROOM DAL	701414	160	865-00-2190.28-001-700000	PROM RENTAL/FINAL PYMT	5,550.00	N
061288	03-09-2017	JOSTENS	701842	JOB# 09135	865-00-2190.17-001-700000	YRBK/FINAL PYMT M.S.	5,282.40	N
			701841	JOB# 09139	865-00-2190.17-001-700000	YEARBOOK DEPOSIT/HS	1,818.40	N
						Totals for Check 061288	7,100.80	

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061289	03-09-2017	NIRZA GARCIA	701557	1/30/2017	199-51-6319.00-999-799000	TRANSPORTATION SUPPLIES	6.00	N
			701557	2/17/2017	199-51-6319.00-999-799000	TRANSPORTATION SUPPLIES	15.00	N
			701557	3/1/2017	199-51-6319.00-999-799000	TRANSPORTATION SUPPLIES	53.00	N
Totals for Check 061289							74.00	
061290	03-09-2017	ACE HARDWARE OF KA	701675		199-51-6319.00-999-799000	B/G SUPPLIES	1,455.35	N
061291	03-09-2017	NAYELY ARREOLA	701857		199-11-6299.00-999-723000	INTERPRETER SERVICES	426.45	N
061292	03-09-2017	AT&T MOBILITY	701864	1/22-2/21	199-51-6257.00-999-799000	BULLY PHONE	30.03	N
061293	03-09-2017	BAXTER SALES COMPA	701723	254882	199-51-6319.00-001-799000	CUSTODIAL SUPPLIES-HS	1,446.38	N
			701778	255491	199-51-6319.00-001-799000	JANITORIAL SUPPLIES-HS	82.01	N
			701649	251323	199-51-6319.00-001-799000	BATTER/CHEMICAL MIXER-HS	3,183.33	N
			701723		199-51-6319.00-041-799000	CUSTODIAL SUPPLIES-MS	1,539.78	N
			701778		199-51-6319.00-041-799000	JANITORIAL SUPPLIES-MS	65.22	N
			701649		199-51-6319.00-041-799000	BATTER/CHEMICAL MIXER-MS	3,183.33	N
			701723		199-51-6319.00-101-799000	CUSTODIAL SUPPLIES-ES	1,446.38	N
			701778		199-51-6319.00-101-799000	JANITORIAL SUPPLIES-ES	8.29	N
			701649		199-51-6319.00-101-799000	BATTER/CHEMICAL MIXER-ES	3,183.34	N
Totals for Check 061293							14,138.06	
061294	03-09-2017	BORDERS & LONG OIL, I	701624	56874	199-34-6311.00-999-799000	GASOLINE/DIESEL	1,410.59	N
			701624	56875	199-34-6311.00-999-799000	GASOLINE/DIESEL	711.03	N
			701624	57108	199-34-6311.00-999-799000	GASOLINE/DIESEL	690.44	N
Totals for Check 061294							2,812.06	
061295	03-09-2017	PHILLIP LOREN BOYD	701734	FEB 2017	211-13-6299.01-041-730000	CONTRACT TUTOR	300.00	N
061296	03-09-2017	DWAYNE BROGDON	701862	VS MIDLOTHIAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/28/17	150.12	N
			701868	VS CANTON	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 3/6/17	80.12	N
Totals for Check 061296							230.24	
061297	03-09-2017	CHARTWELLS	701487	X162880517	240-35-6299.00-001-799000	NET COST/FEB-HS	15,946.84	N
			701487		240-35-6299.00-041-799000	NET COST/FEB-MS	17,627.33	N
			701487		240-35-6299.00-101-799000	NET COST/FEB-ES	6,793.95	N
Totals for Check 061297							40,368.12	
061298	03-09-2017	CRANDALL ELECTRIC &	701838	2/21/2017	199-51-6319.00-999-799000	B/G SUPPLIES	747.60	N
			701838	2/28/2017	199-51-6319.00-999-799000	B/G SUPPLIES	545.23	N
Totals for Check 061298							1,292.83	
061299	03-09-2017	MIKE DWAYNE DUNLAP,	701859	2/25/2017	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/25/17	141.61	N
			701861	VS CRANDALL	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/28/17	71.61	N
Totals for Check 061299							213.22	
061300	03-09-2017	ELKHART ISD	701843	ENTRY FEE-	161-36-6412.00-001-799000	ENTRY FEE PL - 3/10/17	90.00	N
061301	03-09-2017	ELKHART ISD	701843	MEALS-	161-36-6412.00-001-799000	MEALS PL - 3/10/17	36.00	N
061302	03-09-2017	FLATT STATIONERS,	701808	238685-0	199-11-6397.00-001-799000	COPY PAPER	1,452.00	N
061303	03-09-2017	MARLA JANA E	701849	FEB 2017	199-31-6299.00-999-723000	CONSULT/OBSERVATION	1,000.00	N
061304	03-09-2017	HAGAR RESTAURANT S	701837	213889	240-51-6319.00-041-799000	SEALS/MS	96.48	N
			701837		240-51-6319.00-101-799000	SEALS/ES	86.28	N
Totals for Check 061304							182.76	

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061305	03-09-2017	HATCHER SANITATION	701622	3/6/2017	199-51-6299.00-999-799000	DUMPSTER	500.00	N
061306	03-09-2017	HOME DEPOT CREDIT S	701628		199-51-6319.00-999-799000	B/G SUPPLIES	134.99	N
061307	03-09-2017	KAUFMAN HERALD	701850	0000630	199-12-6329.00-041-799000	SUBSCRIPTION/MS	33.80	N
			701850	0000636	199-12-6329.00-101-799000	SUBSCRIPTION/ES	33.80	N
			701814	ACCT#0006546	199-23-6399.00-041-799000	SUBSCRIPTION/MS OFFICE	33.80	N
			701822	TCEQ 2ND	199-51-6499.00-999-799000	2ND NOTICE/TCEQ PERMIT	400.40	N
						Totals for Check 061307	501.80	
061308	03-09-2017	KEMP BANDS	701835		199-36-6412.01-001-799000	CONTEST ENTRY/CC	250.00	N
061309	03-09-2017	KING'S CREEK GOLF CO	701846	JAN2017	161-36-6412.00-001-799000	GOLF PRACTICE	65.00	N
061310	03-09-2017	STEPHEN E DUBNER	701881	3803	199-41-6211.00-702-799000	LEGAL SERVICES/JAN 2017	90.00	N
			701881		199-41-6211.72-701-799000	LEGAL SERVICES/JAN 2017	30.00	N
						Totals for Check 061310	120.00	
061311	03-09-2017	MALAKOFF HIGH SCHO	701848		161-36-6412.00-001-799000	ENTRY FEE - JV SB TOURN 3/9/17	225.00	N
061312	03-09-2017	MOTOR PARTS PLUS	701462		199-34-6319.00-999-799000	BUS REPAIR PARTS	399.82	N
			701462		199-51-6319.00-999-799000	VEHICLE REPAIR PARTS	1,643.18	N
						Totals for Check 061312	2,043.00	
061313	03-09-2017	NEMA 3 ELECTRICAL CO	701840	1702-114	199-51-6319.00-999-799000	B/G SUPPLIES	210.00	N
061314	03-09-2017	OXIDOR	701839	17020616	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17020794	199-51-6299.00-999-799000	W/T TESTING	55.00	N
			701839	17030183	199-51-6299.00-999-799000	W/T TESTING	55.00	N
						Totals for Check 061314	165.00	
061315	03-09-2017	PENDER'S MUSIC CO	701805	338825	199-36-6399.01-001-799000	BAND SUPPLIES	107.48	N
			701805	340482	199-36-6399.01-001-799000	BAND SUPPLIES	83.38	N
						Totals for Check 061315	190.86	
061316	03-09-2017	PIONEER MFG	701702	INV627202	199-51-6319.00-999-799000	FIELD MAINTENANCE	737.90	N
061317	03-09-2017	PLAZA AUTO CREDIT IN	701852		199-34-6299.00-999-799000	BUS REPAIR	1,202.50	N
			701852		199-51-6299.00-999-799000	VEHICLE REPAIR - LABOR	357.50	N
						Totals for Check 061317	1,560.00	
061318	03-09-2017	PRECISION AIR	701735	2910-192555	199-51-6249.00-999-799000	HEAT EXCHANGERS - HS	3,354.46	N
061319	03-09-2017	JEFF SMITH JR.	701865	VS MIDLOTHIAN	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/28/17	160.53	N
			701869	VS CANTON	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 3/6/17	90.53	N
						Totals for Check 061319	251.06	
061320	03-09-2017	RYAN ADDAM STRICKLA	701860	VS CRANDALL	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/28/17	101.62	N
061321	03-09-2017	TASB, INC.	701863	520831	199-41-6211.00-702-799000	LOCALIZED UPDATE 107	454.18	N
061322	03-09-2017	UIL MUSIC REGION 3	701738		199-36-6412.01-041-799000	BAND ENTRY	415.00	N
061323	03-09-2017	UNITED FREESTYLE ST	701845		199-13-6299.00-999-799000	SCHOOL ASSEMBLY/BMX	999.00	N
061324	03-09-2017	RALPH WATSON JR	701858	2/25/2017	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 2/25/17	156.66	N
061325	03-09-2017	FRANCES DOLORES YA	701763	FEB 2017	255-13-6299.01-001-730000	CONTRACT MENTOR/TEACHER	1,637.50	N

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061342	03-24-2017	ASTOUNDING SOUNDS	701886		865-00-2190.28-001-700000	SOUND SYSTEM, ETC-PROM	750.00	N
061343	03-24-2017	CITIBANK	701560		865-00-2190.10-001-700000	MISC EXP/REG CONV-WACO	448.91	N
			701681		865-00-2190.78-001-700000	TOLL CHARGES/ALAMO TRIP	103.67	N
Totals for Check 061343							552.58	
061344	03-24-2017	JOSTENS	701917	JOB# 34775	865-00-2190.17-001-700000	ES YRBK FINAL PYMT	605.00	N
061345	03-24-2017	R & R SCREEN GRAPHIC	701898	10022	865-00-2190.11-001-700000	UIL OAP T-SHIRTS	403.00	N
061346	03-24-2017	WALMART	701873		865-00-2190.13-001-700000	NHS INDUCTION SUPPLIES	93.29	N
061347	03-24-2017	224 SOLUTIONS	701590	01-092035	211-13-6399.00-101-730000	WORKSHOP 3/20/17	1,450.00	N
061348	03-24-2017	ADVANTAGE COPY SYS	701687	97748	199-11-6269.00-001-799000	COPIES/HS	553.22	N
			701687		199-11-6269.00-041-723000	COPIES/SPED	53.00	N
			701687		199-11-6269.00-041-799000	COPIES/MS	750.44	N
			701687		199-11-6269.00-101-799000	COPIES/ES	516.43	N
			701687		199-36-6269.00-001-799000	COPIES/HS ATHLETICS	1.97	N
			701687		199-36-6269.00-041-799000	COPIES/MS ATHLETICS	1.98	N
			701687		199-41-6269.00-701-799000	COPIES/SUPT	28.57	N
			701687		199-41-6269.00-750-799000	COPIES/BUSINESS OFFICE	7.60	N
Totals for Check 061348							1,913.21	
061349	03-24-2017	JORGE ALARCON	701594	2/20 - 3/10	199-36-6299.01-001-799000	C/S-BAND TUTORING/HS	262.50	N
			701594	2/20 - 3/10	199-36-6299.01-041-799000	C/S-BAND TUTORING/MS	806.25	N
Totals for Check 061349							1,068.75	
061350	03-24-2017	DALL DACE ASHCRAFT	701940		161-36-6219.00-001-799000	OFFICIATING/METRO - 3/4/17	165.00	N
061351	03-24-2017	AWARD MUSIC INC	700330	51291	410-11-6399.00-041-799000	THEORY BOOKS 1,2,3	784.45	N
061352	03-24-2017	MICHAEL BABOVEC	701530	MARCH	199-51-6249.00-999-799000	MONTHLY LANDSCAPING	480.00	N
061353	03-24-2017	HARVEY BASS, IV	701939		161-36-6219.00-001-799000	OFFICIATING/METRO - 3/4/17	165.00	N
061354	03-24-2017	DWAYNE BROGDON	701905	3/6/2017	161-36-6219.00-001-799000	CORRECTION - 3/6/17 PAY SHEET	60.00	N
061355	03-24-2017	BSN SPORTS, LLC	701774	98809310	161-36-6399.00-001-799000	SB/BB SUPPLIES	290.00	N
			700841	98773065	161-36-6399.00-001-799000	BB SUPPLIES	890.00	N
			700844	98835264	161-36-6399.00-001-799000	CLEATS	1,968.00	N
			701678	98809309	161-36-6399.01-001-799000	BASEBALL SUPPLIES	588.00	N
			700838	98795988	482-36-6399.00-001-799000	BASEBALL CAPS	1,286.00	N
Totals for Check 061355							5,022.00	
061356	03-24-2017	GINA BUNDY	701941		199-36-6399.00-001-799000	FIRST BASEMAN GLOVE	74.99	N
			701941		482-36-6499.00-001-799000	FIRST BASEMAN GLOVE	6.19	N
Totals for Check 061356							81.18	
061357	03-24-2017	CYNTHIA KAY RIGGS	701132	MARCH	240-51-6299.00-001-799000	PEST CONTROL/CAFE MARCH	50.00	N
			701132	MARCH	240-51-6299.00-041-799000	PEST CONTROL/CAFE MARCH	50.00	N
			701132	MARCH	240-51-6299.00-101-799000	PEST CONTROL/CAFE MARCH	50.00	N
Totals for Check 061357							150.00	
061358	03-24-2017	CANON FINANCIAL SER	701758	17125984	199-11-6269.00-001-799000	COPIER RENTALS-HS	660.63	N
			701758		199-11-6269.00-041-723000	COPIER RENTALS-SPED	123.04	N
			701758		199-11-6269.00-041-799000	COPIER RENTALS-MS	660.62	N

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			701758		199-11-6269.00-101-799000	COPIER RENTALS-ES	584.57	N
			701758		199-36-6269.00-001-799000	COPIER RENTALS-HS ATHLETICS	23.11	N
			701758		199-36-6269.00-041-799000	COPIER RENTALS-MS ATHLETICS	23.10	N
			701758	17099958	199-41-6269.00-750-799000	COPIER RENTALS-BUSINESS	125.00	N
					Totals for Check 061358		2,200.07	
061359	03-24-2017	CITIBANK	701347		199-11-6399.00-041-799000	TEACHER SUPPLIES	94.75	N
			701780		199-11-6399.00-101-725000	INTERVENTION SUPPLIES	25.45	N
			701706		199-11-6399.00-999-723000	VERIFIED VOLUNTEERS	30.50	N
			701789		199-11-6399.00-999-723000	AMAZON/SPEICAL OLYMPICS	175.80	N
			701746		199-11-6399.00-999-723000	SPEICAL OLYMPICS	405.00	N
			700878		199-11-6399.12-999-799000	TECH SUPPLIES	90.00	N
			701776		199-11-6399.12-999-799000	TECH-SECURITY CAMERA REPLA	149.94	N
			701698		199-11-6399.12-999-799000	TECHNOLOGY	195.63	N
			701787		199-11-6399.12-999-799000	TECH-SRISD-NAS DISKS	260.97	N
			701650		199-11-6399.24-041-799000	READ NATURALLY SUPPLIES	79.99	N
			701629		199-33-6399.00-001-799000	CLINIC SUPPLIES-AMAZON	87.55	N
			700935		199-34-6499.00-999-799000	TOLL CHARGES	14.48	N
			701803		199-36-6499.00-001-799000	DATA CARDS/MAG CARD HLDRS	29.13	N
			701733		199-41-6499.00-701-799000	POLOS/ADMIN & ATHLETICS	636.54	N
			701757		199-41-6499.00-702-799000	BOARD/FACILITIES MTG MEALS	250.69	N
			701769		199-51-6319.00-999-799000	WINDOW AC/HEAT	798.00	N
			701642		199-53-6411.12-999-799000	TCEA 2017 CONVENTION	237.00	N
			701733		482-36-6399.00-001-799000	POLOS/ADMIN & ATHLETICS	1,500.46	N
			701636		485-11-6499.00-101-799000	FAMILY READING NIGHT	240.00	N
			701140		485-11-6499.00-101-799000	STAFF INCENTIVES	244.86	N
					Totals for Check 061359		5,546.74	
061360	03-24-2017	CITIBANK	701276	TCEA	199-11-6411.00-001-722000	HOTEL/TEA CONV	903.00	N
061361	03-24-2017	CITIBANK	701322		199-36-6412.00-001-722000	MOTEL-FCCLA LEADERSHIP CON	900.94	N
061362	03-24-2017	CITIBANK	701458		199-13-6411.01-001-799000	HOTEL/TMEA ALL STATE	571.73	N
061363	03-24-2017	CITIBANK	701639	TMEA	199-13-6411.01-041-799000	HOTEL ROOM/3 DAYS	445.23	N
061364	03-24-2017	CITIBANK	701458		199-36-6412.01-001-799000	HOTEL/TMEA ALL STATE	327.22	N
061365	03-24-2017	CITIBANK	701587	CONF	211-13-6411.00-101-730000	HOTEL / VICKIE GRIFFITH	261.60	N
061366	03-24-2017	CITIBANK	701322	FCCLA	199-36-6411.00-001-722000	MOTEL-FCCLA LEADERSHIP CON	222.56	N
061367	03-24-2017	SCHOOL SPECIALITY/CL	701764	308102690504	199-11-6399.00-001-799000	CLASSROOM SUPPLIES	552.22	N
061368	03-24-2017	CRANDALL ELECTRIC &	701838	3/21/2017	199-51-6319.00-999-799000	B/G SUPPLIES	164.69	N
061369	03-24-2017	DEPT OF INFORMATION	700387	16061277N	199-51-6257.00-999-799000	LONG DISTANCE/PD	47.50	N
			700387	17021278N	199-51-6257.00-999-799000	LONG DISTANCE/FEB	92.99	N
					Totals for Check 061369		140.49	
061370	03-24-2017	DESOTO JANITORIAL SU	701724	177045	199-51-6319.00-001-799000	CUSTODIAL SUPPLIES-HS	194.32	N
			701724		199-51-6319.00-041-799000	CUSTODIAL SUPPLIES-MS	194.32	N
			701724		199-51-6319.00-101-799000	CUSTODIAL SUPPLIES-ES	194.33	N
					Totals for Check 061370		582.97	

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061371	03-24-2017	DEBBIE DOMINGUEZ	701820		199-11-6499.00-001-724000	REFRESHMENTS STAAR TESTIN	70.04	N
061372	03-24-2017	DORIAN BUSINESS SYS	701928	17-50993	199-36-6412.01-001-799000	ENTRY FEES/BAND	50.00	N
061373	03-24-2017	DOUBLE M PLUMBING	701925	15403	199-51-6299.00-999-799000	PLUMBING SUPPLIES	350.00	N
061374	03-24-2017	ETC	700710	9583	199-41-6299.00-750-799000	TRACKING/CONSULTING	225.00	N
061375	03-24-2017	FLOWER COUNTRY	701821	005099	485-11-6499.00-101-799000	FLOWERS/FUNERAL	88.60	N
061376	03-24-2017	FRUHAUF UNIFORMS, IN	701929	1701-17-547187	199-36-6395.01-001-799000	DRUM MAJOR BIBBERS	139.75	N
061377	03-24-2017	CAMMON GRANGER	701937		161-36-6219.00-001-799000	OFFICIATING/METRO - 3/4/17	165.00	N
061378	03-24-2017	ZACHARY HANNA	701854	FEB 13-16	199-36-6411.00-001-722000	REIM-SAN ANTONIO LIVESTOCK	443.28	N
061379	03-24-2017	HATCHER SANITATION	700140	MARCH	199-51-6299.00-999-799000	TRASH PICK UP-MARCH	1,500.00	N
061380	03-24-2017	HOLT CAT TRUCK CENT	701945	P1K10128094	199-34-6319.00-999-799000	BUS PARTS	665.45	N
061381	03-24-2017	HOME DEPOT CREDIT S	701064		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	616.38	N
			701628		199-51-6319.00-999-799000	B/G SUPPLIES	981.63	N
Totals for Check 061381							1,598.01	
061382	03-24-2017	KAUFMAN HERALD	701817	AD#00050496	199-41-6499.00-750-799000	HAY BID NOTICE X 2	42.90	N
061383	03-24-2017	KAUFMAN ISD	701903	TR 3/25/2017	161-36-6412.00-001-799000	ENTRY FEE - TR - 3/25/17	700.00	N
061384	03-24-2017	KAUFMAN LIONS ATHLE	701914		161-36-6399.00-001-799000	TRACK T-SHIRTS	320.00	N
061385	03-24-2017	KAUFMAN LUMBER CO L	701930	58733	199-51-6319.00-999-799000	B/G SUPPLIES	25.16	N
			701930	59239	199-51-6319.00-999-799000	B/G SUPPLIES	12.99	N
			701930	59296	199-51-6319.00-999-799000	B/G SUPPLIES	52.84	N
			701930	59869	199-51-6319.00-999-799000	B/G SUPPLIES	431.64	N
			701930	59394	199-51-6319.00-999-799000	B/G SUPPLIES	11.96	N
Totals for Check 061385							534.59	
061386	03-24-2017	MALAKOFF HIGH SCHO	701904		161-36-6412.00-001-799000	ENTRY FEE - TR - 4/3/17	700.00	N
061387	03-24-2017	MIDLOTHIAN HIGH SCH	600929	12/11/2015	199-00-5749.00-000-700000	GYM RENTAL	100.12	N
061388	03-24-2017	MSB	750037		199-00-5931.00-000-700000	TEXAS STUDENT MEDICAID	269.34	N
061389	03-24-2017	NORTH FORNEY ISD	701715	2/21/17	161-36-6219.02-001-799000	GYM RENTAL - 2/21/17	190.14	N
061390	03-24-2017	JOHN WADE OSBORN	701938		161-36-6219.00-001-799000	OFFICIATING/METRO - 3/4/17	165.00	N
061391	03-24-2017	NCS PEARSON, INC	701729	4024945826	199-11-6339.00-101-721000	TESTING SUPPLIES	280.98	N
061392	03-24-2017	PETTY CASH	701911		199-34-6249.00-999-799000	REPLENISH/PETTY CASH	109.50	N
			701911		199-36-6412.00-001-799000	REPLENISH/PETTY CASH	119.00	N
Totals for Check 061392							228.50	
061393	03-24-2017	PIONEER MFG	701932	INV627974	199-51-6319.00-999-799000	PLUMBING SUPPLIES	195.00	N
061394	03-24-2017	PITNEY BOWES INC	701829	3302935805	199-11-6269.00-001-799000	POSTAL METER RENTAL-HS	204.75	N
			701829		199-11-6269.00-041-799000	POSTAL METER RENTAL-MS	204.75	N
			701829		199-11-6269.00-101-799000	POSTAL METER RENTAL-ES	204.75	N
			701829		199-41-6269.00-750-799000	POSTAL METER RENTAL-BUSI OF	204.75	N
Totals for Check 061394							819.00	

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061395	03-24-2017	PLAZA AUTO CREDIT IN	701852		199-34-6299.00-999-799000	BUS REPAIR	2,990.00	N
			701852		199-34-6319.00-999-799000	BUS/RPR PARTS	207.00	N
			701852		199-51-6299.00-999-799000	VEHICLE REPAIR	650.00	N
			701852		199-51-6319.00-999-799000	VEHICLE RPR PARTS	50.00	N
Totals for Check 061395							3,897.00	
061396	03-24-2017	PRECISION AIR	701944	2909-192635	199-51-6319.00-999-799000	RPR PARTS/ES COOLER	171.16	N
061397	03-24-2017	QUILL CORPORATION	701802	4829362	199-36-6499.00-001-799000	MAGNETIC CARD HOLDERS	186.80	N
			701872	5042099	199-51-6319.00-999-799000	PAPER TOWELS	29.99	N
			701804	4812175	199-51-6399.00-999-799000	SUPPLIES	19.18	N
			701804	4770478	240-35-6499.00-001-799000	TONER/HS CAFE	15.01	N
			701804		240-35-6499.00-041-799000	TONER/MS CAFE	15.01	N
			701804		240-35-6499.00-101-799000	TONER/ES CAFE	15.02	N
Totals for Check 061397							281.01	
061398	03-24-2017	SAM'S CLUB	701766		199-11-6399.44-001-722000	CULINARY SUPPLIES	265.50	N
061399	03-24-2017	SCHOOL HEALTH CORP	701720	3263497-00	199-33-6399.00-001-799000	CLINIC SUPPLIES	3.09	N
			701720	3257050-00	199-33-6399.00-001-799000	CLINIC SUPPLIES	190.39	N
Totals for Check 061399							193.48	
061400	03-24-2017	THE SHERWIN WILLIAM	701627	2724-B	199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	215.35	N
			701627	32594	199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	342.43	N
			701627	36959	199-51-6319.00-999-799000	B/G SUPPLIES - PAINT	114.56	N
Totals for Check 061400							672.34	
061401	03-24-2017	KENNETH SIMMONS	701934	3/4/2017	199-34-6311.00-999-799000	REIM/FUEL -BB GRAND SALINE	10.00	N
061402	03-24-2017	SLOAN'S SUPER SAVE	701942		199-41-6499.00-702-799000	ICE/MEETINGS	9.49	N
061403	03-24-2017	JEFF SMITH JR.	701906		161-36-6219.00-001-799000	CORRECTION - 3/6/17 PAY SHEET	60.00	N
061404	03-24-2017	SOUTHWEST FLUID	701437	6006	199-51-6319.00-999-799000	W/T SUPPLIES	203.00	N
061405	03-24-2017	STAPLES ADVANTAGE	701701	8043222720	199-11-6399.00-101-799000	CAMPUS SUPPLIES	237.90	N
			701717	8043222720	199-11-6399.00-101-799000	CAMPUS SUPPLIES	382.50	N
			701701		199-11-6399.23-101-723000	SPED SUPPLIES	75.44	N
			701701	8043334588	199-23-6399.00-101-799000	OFFICE SUPPLIES	30.99	N
Totals for Check 061405							726.83	
061406	03-24-2017	CATHERINE J	701916		199-36-6411.00-001-722000	REIM-REG STATE FCCLA CONF	49.00	N
			701916		199-36-6412.00-001-722000	REIM-REG STATE FCCLA CONF	130.00	N
Totals for Check 061406							179.00	
061407	03-24-2017	SUBURBAN PROPANE	701900	75977	199-51-6259.00-999-799000	7908-012071	644.73	N
			701900	75980	199-51-6259.00-999-799000	7908-012138	641.14	N
			701900	75978	199-51-6259.00-999-799000	7908-012154	728.00	N
			701900	75979	199-51-6259.00-999-799000	7908-012170	988.29	N
			701900	76140	199-51-6259.00-999-799000	7908-012170	977.45	N
			701900	75976	199-51-6259.00-999-799000	7908-012055	317.51	N
			701900	75981	199-51-6259.00-999-799000	7908-012097	826.97	N
Totals for Check 061407							5,124.09	

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061408	03-24-2017	SUNNYVALE ISD	701936	MS 3/20/2017 TR	161-36-6412.00-041-799000	ENTRY FEE - TR - 3/20/17	700.00	N
061409	03-24-2017	AGENCY 405/TX DEPT O	700055	201702-114909	199-52-6219.00-999-799000	CHR SECURE SITE	20.00	N
061410	03-24-2017	THSPA	701913	3/25/2017	161-36-6412.00-001-799000	REGISTRATION REE - D HATCHE	30.00	N
061411	03-24-2017	TRUGREEN PROCESSIN	701472	60212801	199-51-6249.00-999-799000	LAWN SVC-BB FIELD	274.00	N
			701472	60212818	199-51-6249.00-999-799000	LAWN SVC-SB FIELD	88.00	N
			701472	60212832	199-51-6249.00-999-799000	LAWN SVC-PRAC FB FIELD	192.00	N
			701472	60212847	199-51-6249.00-999-799000	LAWN SVC-WILDCAT STADIUM	262.00	N
Totals for Check 061411							816.00	
061412	03-24-2017	WALMART	701765		199-11-6399.44-001-722000	CULINARY SUPPLIES	274.40	N
			701012		199-51-6319.00-041-799000	JANITORIAL/MAINT SUPPLIES	11.91	N
			701012		199-51-6319.00-101-799000	JANITORIAL/MAINT SUPPLIES	11.91	N
			701012		199-51-6319.00-999-799000	JANITORIAL/MAINT SUPPLIES	11.92	N
			701572		485-11-6499.00-101-799000	PAWS/GW	27.07	N
Totals for Check 061412							337.21	
061413	03-24-2017	DONITA WILLIS	701885	OAP	199-36-6411.00-001-799000	REIM MEALS OAP COMPETITION	15.33	N
061414	03-24-2017	WINDSTREAM	701704	3/7 - 4/6	199-51-6257.00-999-799000	TELEPHONE CHARGES-MARCH	476.26	N
061415	03-30-2017	AWARD MUSIC INC	701970	51417	865-00-2190.08-001-700000	REEDS	41.66	N
061416	03-30-2017	JOHN BRAGG	701960	2/2/2017	865-00-2190.28-001-700000	DJ-PROM 2017	300.00	N
061417	03-30-2017	MARGARITA MASTERS	701989	10471	865-00-2190.28-001-700000	PROM SUPPLIES	330.00	N
061418	03-30-2017	PEP WEAR	701902	60115	865-00-2190.42-041-700000	BAND ATTIRE	56.97	N
061419	03-30-2017	UNIVERSAL CHEERLEA	701753	REG0010244504	865-00-2190.01-001-700000	V CHEER CAMP-DOWN PYMT	1,800.00	N
061420	03-30-2017	NIRZA GARCIA	701011	2/21/2017	199-51-6319.00-999-799000	REPAIR PARTS	30.00	N
			701011	2/24/2017	199-51-6319.00-999-799000	REPAIR PARTS	7.00	N
			701011	2/27/2017	199-51-6319.00-999-799000	REPAIR PARTS	15.00	N
			701011	3/1/2017	199-51-6319.00-999-799000	REPAIR PARTS	53.00	N
			701011	3/17/2017	199-51-6319.00-999-799000	REPAIR PARTS	45.00	N
Totals for Check 061420							150.00	
061421	03-30-2017	DALL DACE ASHCRAFT	701980	3/10/2017	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 3/10/17	92.10	N
061422	03-30-2017	HARVEY BASS, IV	701996	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 3/15/17	89.18	N
061423	03-30-2017	JOHN MICHAEL BELL	701994	VS KEMP	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 3/14/17	99.93	N
061424	03-30-2017	DIANE COURSEY	701909	ST	161-36-6412.00-001-799000	REIM/ATHLETE MEALS/ST PL	96.00	N
061425	03-30-2017	CPR TODAY	701987	102133	199-33-6399.00-001-799000	RECERTIFICATION	133.33	N
			701987		199-33-6399.00-041-799000	RECERTIFICATION	133.33	N
			701987		199-33-6399.00-101-799000	RECERTIFICATION	133.34	N
Totals for Check 061425							400.00	
061426	03-30-2017	JACOB DAVIS	701993	VS KEMP	161-36-6219.00-001-799000	OFFICIATING/MILEAGE/ML 3/14/17	141.05	N
061427	03-30-2017	MIKE DWAYNE DUNLAP,	701982	2/25/2017	161-36-6219.00-001-799000	CORRECTION - 2/25/17 JV BB	10.00	N

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061428	03-30-2017	REGION 10 ESC	701963	143534	199-11-6239.00-999-723000	VI/O & M 2ND QT BILLING	5,016.00	N
			701963	143507	199-11-6239.00-999-723000	APE 2ND QT BILLING	350.00	N
			701963	143465	199-11-6239.00-999-723000	OT/PT 2ND QT BILLING	1,486.00	N
Totals for Check 061428							6,852.00	
061429	03-30-2017	FORT WORTH SHAVER	701954	84389	199-11-6499.00-001-722000	SHARPENED CLIPPERS	39.00	N
061430	03-30-2017	ZACHARY HANNA	701991	HOUSTON	199-11-6411.00-001-722000	MEALS/FUEL-HOUSTON LS	158.33	N
			701992	AUSTIN 3/19-22	199-11-6411.00-001-722000	REIM/MEALS & FUEL-AUSTIN	269.00	N
Totals for Check 061430							427.33	
061431	03-30-2017	HOME DEPOT CREDIT S	701867		484-36-6399.14-041-799000	ARCHERY SUPPLIES	291.66	N
061432	03-30-2017	BRYAN LOWRANCE	701986		199-34-6219.00-999-799000	REIM-B/D PHYSICAL	75.00	N
061433	03-30-2017	MASON PEAVY	701915		161-36-6411.00-001-799000	MEALS - STATE POWERLIFTING	68.00	N
061434	03-30-2017	PENDER'S MUSIC CO	701739	342026	199-11-6399.01-041-799000	BAND SUPPLIES	20.46	N
			701739	340411	199-11-6399.01-041-799000	BAND SUPPLIES	172.65	N
Totals for Check 061434							193.11	
061435	03-30-2017	PETTY CASH	701998		199-36-6411.00-001-799000	MEAL/UII REG-EMPLOYEE	13.00	N
			702002	ST FCCLA	199-36-6412.00-001-722000	MEALS STUDENT FCCLA STATE	42.00	N
			701998		199-36-6412.00-001-799000	MEALS/UII REG-STUDENTS	18.00	N
			701782		485-11-6499.00-101-799000	JMP 4 GRGE ATTNDNCE INCENTI	50.00	N
Totals for Check 061435							123.00	
061436	03-30-2017	RAYMOND GEDDES & C	701791		488-36-6343.00-041-799000	LIBRARY STORE SUPPLIES	155.18	N
061437	03-30-2017	RISE BROADBAND	700388	3/30 - 4/29	199-11-6249.12-999-799000	INTERNET SERVICES/MARCH	1,120.00	N
061438	03-30-2017	MARK SAMPSON	701966		199-34-6499.00-999-799000	REIM/TCH CARWASH	10.00	N
061439	03-30-2017	SAM'S CLUB	701844		199-11-6399.00-041-799000	STAAR SNACKS	161.94	N
061440	03-30-2017	SHELIA SENNING	750038		240-00-5751.00-041-700000	LUNCH REFUND/BENJAMIN	29.36	N
061441	03-30-2017	JEFF SMITH JR.	701979	3/10/17	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 3/10/17	100.53	N
			701983	VS ALBA	161-36-6219.00-001-799000	OFFICIATING/MILEAGE - 3/15/17	100.53	N
Totals for Check 061441							201.06	
061442	03-30-2017	TEXAS EDUCATIONAL P	701728	0100058-IN	199-11-6399.00-041-799000	TEACHER INSTRUCTION	532.22	N
061443	03-30-2017	ERIC TURNIPSEED	701988	117984438	484-36-6399.23-041-799000	ARCHERY REIMBURSEMENT	90.00	N
061444	03-30-2017	WALMART	701884		199-23-6399.37-041-799000	FLOWERS/ETC FOR MS FRONT	356.83	N
			701792		199-36-6499.31-001-799000	SUPPLIES/CHEER JUDGES-HS	36.60	N
			701792		199-36-6499.31-041-799000	SUPPLIES/CHEER JUDGES-MS	36.60	N
			701971		199-41-6399.00-701-799000	BINDERS/TAPE DISP/LAMP	45.30	N
			701971		199-41-6499.00-702-799000	A/D INTERVIEW SUPPLIES	114.59	N
			701971		199-41-6499.00-750-799000	MISC SUPPLIES	32.30	N
			701949		488-12-6499.00-041-799000	AR REWARDS PARTY	102.56	N
Totals for Check 061444							724.78	
061445	03-30-2017	WALMART	700689		199-51-6319.00-999-799000	MAINT/JANITORIAL	75.79	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061446	03-30-2017	RALPH WATSON JR	701981	2/25/17	161-36-6219.00-001-799000	CORRECTION - 2/25/17 JV BB	10.00	N
			701995	VS KEMP	161-36-6219.00-001-799000	OFFICIATING/MILEAGE 3/14/17	156.66	N
Totals for Check 061446							166.66	
Total Checks							372,586.52	

End of Report