

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-01-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Stacy Crist	137.00	N
12-01-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Medical 12/1	137.00	N
12-02-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	DELAIR - Athens Emergency	183.91	N
12-02-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	DELAIR - Medical Surgical	137.00	N
12-02-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	DELAIR - Medical surgical	163.52	N
12-02-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	DELAIR - Medical surgical	285.52	N
12-02-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	duplicate entry	-49.02	N
		DELAIR - Tyler Radiology	49.02	N
		DELAIR - Medical surgical	300.52	N
		Check Total:	300.52	
12-02-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	DELAIR - Tyler Radiology	49.02	N
12-02-2016	ATSSB REGION 3	REGION ENTRY FEES 12/5	84.00	N
		MIDDLE SCHOOL ENTRIES 12/1	192.00	N
		Check Total:	276.00	
12-02-2016	CITY OF MALAKOFF	water	592.48	N
		water	73.00	N
		water	754.02	N
		water	434.37	N
		water	278.87	N
		water	394.18	N
		water	1,139.15	N
		water	577.70	N
		water	73.00	N
		water	637.99	N
		water	394.18	N
		water	50.91	N
		Check Total:	5,399.85	
12-02-2016	CROSS ROADS ISD	JV Girls Bkball Tourney 12/13	200.00	N
		VOID - DID NOT PARTICIPATE	-200.00	N
		Check Total:	.00	
12-02-2016	LAPOYNOR ISD	JV Girls Bkball Tourney 12/2	150.00	N
12-02-2016	LOWE'S	wastebaskets	25.50	N
		electrical fish stick	35.17	N
		Check Total:	60.67	
12-02-2016	MARIA BECERRA	ESL sitter	60.00	N
12-02-2016	MP2 ENERGY TEXAS	electricity	23,833.18	N
12-02-2016	SONIA GONZALEZ-PEREZ	ESL sitter	60.00	N
12-02-2016	Trinity Valley Electric Cooperative	electricity	28.31	N
		electricity	4,655.17	N
		Check Total:	4,683.48	
12-02-2016	Walmart Community/RFCSELLC	Student Council	261.09	N
		Senior Night supplies	100.12	N
		Theatre Supplies	155.64	N
		Senior Night	68.19	N
		Check Total:	585.04	
12-02-2016	WEST CEDAR CREEK M. U. D.	water	209.04	N
		water	880.48	N
		Check Total:	1,089.52	

Check Date	Payee	Reason	Amount	EFT
12-02-2016	CENTURY LINK	telephone	3,819.40	N
12-05-2016	MALAKOFF ISD	VET'S DAY PROGRAM/MASTER CARD	246.00	N
12-05-2016	SUBWAY	Meals- Girls Bkball 11/17	82.50	N
12-05-2016	LILLY ENTERPRISES	Meals-MS Boys Bkball 12/5	174.24	N
12-05-2016	ATMOS	gas	858.24	N
12-06-2016	UNIVERSITY OF TEXAS AT TYLER	Reg - Law Conference 12/8	50.00	N
12-06-2016	BOOST PREMIER GROUP	SPIRIT TOWELS	669.55	N
12-06-2016	TEACHER RETIREMENT SYSTEM	balance for november	838.70	N
12-06-2016	CHUCK'S TRAVEL COACHES, INC.	Buses-FB Playoffs in Austin	6,300.00	N
12-07-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	DELAIR J - tyler Radio	14.87	N
12-07-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Tyler Radio	13.79	N
12-07-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Delair J - Athens Emerg	96.90	N
12-08-2016	MALAKOFF ISD	FOOTBALL TEAM HAND WARMERS	17.76	N
12-08-2016	MALAKOFF ISD	Tran to WC 12/08	790.72	N
12-08-2016	MALAKOFF ISD	Transfer to WC 12/08	125.56	N
12-12-2016	MARTIN BRUMIT	REIMBURSE SUPPLIES	12.97	N
12-12-2016	DANNY,S SMOKEHOUSE BAR-B-Q, INC.	FACULTY CHRISTMAS MEAL	510.00	N
12-12-2016	MILANO PIZZA	Office Aide Christmas Luncheon	62.00	N
12-12-2016	TEACHER RETIREMENT SYSTEM	Dec Insurance	28,563.00	N
		Dec Insurance	29,123.50	N
		Dec Insurance	40,337.00	N
		Check Total:	98,023.50	
12-12-2016	MALAKOFF ISD	trans to WC	892.00	N
		Transfer to WC 12/12/2016	1,348.04	N
		Check Total:	2,240.04	
12-12-2016	JAMIE RUNNING	Brothers by Choice	1,000.00	N
12-13-2016	MALAKOFF ISD	National Benefit Deposit	301.19	N
12-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Cortez - My Matrixx	44.28	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Delair A - Medical Surgical	195.16	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Delair A - Medica surgical	300.52	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Medical Surgical	163.52	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Medical surgical	163.52	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Medical Surgical	300.52	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Medical Surgical	300.52	N
12-14-2016	FAN CLOTH PRODUCTS, LLC	PAYMENT ON FUNDRAISER	3,029.00	N
12-14-2016	MALAKOFF ISD	REIMBURSE/HEAD START CHRISTMAS	834.46	N
12-14-2016	ABLES-LAND, INC	Chairs/Conference Room	2,000.00	N
		Supplies	226.93	N
		SUPPLIES	673.32	N
		name plates	76.50	N
		nameplate stand	-18.00	N
		toner	79.99	N
		typewriter supplies	29.96	N
		window envelopes	174.85	N
		toner	79.99	N
		file labels	3.49	N
		folders	44.98	N
		calendar refill	9.99	N
		file folders	26.99	N
		adding paper, air duster	17.98	N
		biners	6.98	N

Check Date	Payee	Reason	Amount	EFT
		ink cartridges	280.00	N
		calendar refill	9.99	N
		Check Total:	3,723.94	
12-14-2016	AG-POWER, INC.	tractor oil	35.32	N
12-14-2016	AIRGAS USA, LLC	WELDING SUPPLIES	244.49	N
		SUPPLIES	183.70	N
		Check Total:	428.19	
12-14-2016	ALERT SERVICES INC.	Medical Supplies	198.10	N
		SPLINT	83.95	N
		Check Total:	282.05	
12-14-2016	ALGY	flags	995.20	N
12-14-2016	AMSTERDAM PRINTING	Fidelity Stylus Penlight	200.55	N
12-14-2016	ANTHONY MCGEE	Girls Bkball-Dallas Life 11/29	184.50	N
12-14-2016	ARISTA BUSINESS EQUIPMENT	ink cartridge	129.93	N
		ink cartridge	129.93	N
		Check Total:	259.86	
12-14-2016	ATHENS TRACTOR	filters, plugs, oil, blades	140.29	N
12-14-2016	BAXTER CLEAN CARE	cleaning supplies	203.61	N
		cleaning supplies	502.27	N
		cleaning supplies	1,894.72	N
		cleaning supplies	87.33	N
		cleaning supplies	1,380.21	N
		Check Total:	4,068.14	
12-14-2016	BERRY LUMBER COMPANY	Shed Materials	116.04	N
		Shed Materials	45.21	N
		Building Trades Supplies	262.09	N
		Building Trades Supplies	8.55	N
		Various Supplies	50.70	N
		Various Supplies	21.00	N
		Various Supplies	17.96	N
		Various Supplies	20.31	N
		Various Supplies	41.45	N
		Various Supplies	34.83	N
		gate keys	7.92	N
		bleach	5.98	N
		bleach	2.99	N
		mouse traps	5.99	N
		bleach	2.99	N
		bleach	2.99	N
		bulb	17.99	N
		rags, liquid nails	16.68	N
		caution tape	7.49	N
		WD-40	5.05	N
		sprayer	39.99	N
		post terminal-buffer repair	1.99	N
		wood glue	7.99	N
		wood putty	2.25	N
		paint & sprayer	29.48	N
		cable ties	9.98	N
		paint thinner, keys	10.96	N
		batteries	8.49	N
		primer, solvent	8.78	N
		couplings, pvc	31.80	N
		extention cord	21.99	N
		drill bit, anchors, washers	24.63	N
		sandpaper, stencil set	3.17	N

Check Date	Payee	Reason	Amount	EFT
		key		.99 N
		painting supplies		12.86 N
		Check Total:	909.56	
12-14-2016	BLOOMING GROVE ISD	MS Boys BkBall Tourn 12/15	350.00	N
12-14-2016	BSN SPORTS, LLC	Backboard Padding	200.00	N
		Backboard Padding	58.00	N
		Bkball shoes,scorebk,balls,pad	1,526.84	N
		Bkball mesh tanks, shorts	480.55	N
		GIRLS BKBALL EQUIPMENT	1,314.40	N
		hoodies,whistles,dry erase brd	609.35	N
		Basketball Supplies	956.37	N
		Volleyball Equipment	662.50	N
		Check Total:	5,808.01	
12-14-2016	BULLARD ISD	PWL MEET Fee 2/18	650.00	N
12-14-2016	CDW GOVERNMENT	VIDEO SUPPLIES	215.95	N
		VIDEO SUPPLIES	37.98	N
		Microsoft - Due 11/30/2016	10,304.01	N
		Check Total:	10,557.94	
12-14-2016	CENTRAL RESTAURANT PRODUCTS	Kitchen Supplies	542.80	N
12-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	final audit	1,122.45	N
12-14-2016	COBURN'S ATHENS (39)	vacuum breaker repair-Tool	55.25	N
		restroom repair - Tool	29.80	N
		Check Total:	85.05	
12-14-2016	CCI	long distance phone	228.29	N
12-14-2016	CYNERGY TECHNOLOGY	ShoreTel Equipment	1,076.40	N
		ShoreCare Annual Renewal	4,609.29	N
		VMWare Annual Support	1,115.63	N
		Check Total:	6,801.32	
12-14-2016	D & H DISTRIBUTING COMPANY	HP 35S Calculators	219.96	N
12-14-2016	DANIELLE COPELAND	Meals-NELI Conf 12/6-7	38.14	N
12-14-2016	DEMCO	Supply order	199.08	N
12-14-2016	DREAM RANCH OFFICE SUPPLIES	TONER SUPPLIES	2,135.88	N
		DRUM UNIT	123.95	N
		Check Total:	2,259.83	
12-14-2016	EAGLE AUTO GLASS	windshield	252.50	N
		green laminate	231.60	N
		windshield installations	1,050.00	N
		Check Total:	1,534.10	
12-14-2016	ERIC ARMIN, INC.	Classroom Supplies	209.45	N
		Classroom Supplies	31.90	N
		Check Total:	241.35	
12-14-2016	EAST TEXAS ALARM, INC.	monitoring service	44.00	N
12-14-2016	ELKHART ISD	Meals-PWL MEET 1/14	132.00	N
		PWL MEET FEES 1/14	500.00	N
		Check Total:	632.00	
12-14-2016	ELLIOTT ELECTRIC SUPPLY	bulbs for HS stage	5.04	N
		HS parking lot lights	839.80	N
		parking lot lights	23.18	N
		outside lighting repairs-Tool	144.11	N
		Check Total:	1,012.13	
12-14-2016	WEX BANK	fuel	96.33	N

Check Date	Payee	Reason	Amount	EFT
12-14-2016	FAIRFIELD HIGH SCHOOL	PWL MEET FEES 1/26	600.00	N
12-14-2016	FLATT STATIONERS, INC.	PAPER	1,980.00	N
12-14-2016	FOLLETT SCHOOL SOLUTIONS, INC.	BookOrder 27 titles	380.24	N
		BookOrder 27 titles	115.05	N
		Renew Hosted service 4 campuse	4,000.00	N
		Check Total:	4,495.29	
12-14-2016	HEAVY DUTY BUS PARTS	door paddle #64	113.25	N
12-14-2016	HENDERSON CO APPRAISAL DISTRICT	1st Quarter	65,853.00	N
12-14-2016	HENDERSON COUNTY SHARED	January	29,833.01	N
		December	29,833.01	N
		Check Total:	59,666.02	
12-14-2016	HOUGHTON MIFFLIN HARCOURT	Easy CBM	760.00	N
		Easy CBM	1,520.00	N
		Textbook Order	103.60	N
		Textbook Order	116.00	N
		Check Total:	2,499.60	
12-14-2016	JAMES INSPECTION CENTER	inspection #42	7.00	N
		inspection #113	7.00	N
		inspection - AG trailer	7.00	N
		Check Total:	21.00	
12-14-2016	JASON BRADBERRY	MS G Bkball vs Elkhart 12/5	140.52	N
12-14-2016	JourneyEd.com, Inc.	AV TECH & AV PRODUCTION	1,738.50	N
12-14-2016	KING SAND & GRAVEL	rock for bus barn	454.58	N
12-14-2016	KONTRABAND INTERDICTION & DETECTION	school inspection	213.00	N
		school inspection	213.00	N
		Check Total:	426.00	
12-14-2016	LABATT FOOD SERVICE	food	4,663.26	N
		paper goods	316.66	N
		food	5,454.28	N
		a la carte food	135.32	N
		paper goods	373.38	N
		food	7,095.74	N
		paper goods	518.86	N
		food	4,521.71	N
		paper goods	454.59	N
		Check Total:	23,533.80	
12-14-2016	MALCOLM QUATTLEBAUM	Var FB vs Westwood 10/14-Clock	95.00	N
12-14-2016	MARIA BECERRA	ESL sitter	40.00	N
12-14-2016	MATHCOUNTS FOUNDATION	Math Counts Competition	95.00	N
12-14-2016	MELANIE DUNN	Girls Bkball-Waxahachie 11/15	190.09	N
12-14-2016	MELODY'S SOUTHWEST CONSORTIUM	DOT drug & alcohol testing	1,558.00	N
12-14-2016	MELVIN ALLEN	MS Boys Bkball- Westwood 11/28	163.10	N
12-14-2016	MISD ATHLETICS	FB Playoffs vs Troy 11/11	167.65	N
12-14-2016	MILLS FEED & SUPPLY	Plants/School Garden	89.70	N
12-14-2016	MONTY WILLIS	Girls Bkball-Dallas Life 11/29	200.84	N
		Girls Bkball-Waxahachie 11/15	200.84	N
		Check Total:	401.68	
12-14-2016	MSB	Admin Fees	290.36	N
		Admin Fees	248.66	N
		Admin Fees	22.29	N
		Admin Fees	214.12	N
		Check Total:	775.43	

Check Date	Payee	Reason	Amount	EFT
12-14-2016	NALCOM WIRELESS	main boards-mobile dvr	335.00	N
12-14-2016	NASCO	measuring cups,whisks,spoons	144.56	N
12-14-2016	NATIONAL SIGN	banners	198.00	N
12-14-2016	NATIONAL SUPPLY CO.	sprinkler & riser	99.54	N
		toilet strap wrench	6.66	N
		Check Total:	106.20	
12-14-2016	NELSON PROPANE GAS INC.	propane - HS burnisher	20.00	N
		propane - Ag Shop	512.00	N
		Check Total:	532.00	
12-14-2016	NEOPOST USA, INC.	lease 1/1/17 - 3/31/17	77.38	N
		lease 1/1/17 - 3/31/17	77.38	N
		lease 1/1/17 - 3/31/17	77.37	N
		lease 1/1/17 - 3/31/17	77.38	N
		Check Total:	309.51	
12-14-2016	OAK FARMS DAIRY DALLAS	milk	1,887.91	N
		milk	1,150.15	N
		milk	2,877.56	N
		mlk	1,553.60	N
		Check Total:	7,469.22	
12-14-2016	OFFICE DEPOT	TESTING SUPPLIES	105.16	N
		SUPPLIES	127.99	N
		Science Classroom Supplies	380.41	N
		Office Supplies	48.66	N
		Office Supplies	219.99	N
		Check Total:	882.21	
12-14-2016	O'REILLY AUTOMOTIVE STORES, INC.	filters	109.48	N
		oil, filter #124	78.88	N
		battery #60	319.17	N
		jack stands	14.99	N
		Check Total:	522.52	
12-14-2016	PAUL LOPER	Girls Bkball-Dallas Life 11/29	30.00	N
		Girls Bkball-Waxahachie 11/15	30.00	N
		Check Total:	60.00	
12-14-2016	PERFECTION LEARNING	US History,Prep AP Exam	141.52	N
12-14-2016	PITSCO, INC.	ROBOTICS TEKS	1,530.07	N
12-14-2016	PORTA PHONE	Headset Replacement Part	250.00	N
12-14-2016	PRESTWICK HOUSE	Books & Teachers Guide	137.49	N
12-14-2016	PRICE INTERNATIONAL INC	bus 38 repair parts	605.70	N
12-14-2016	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT Tests	1,485.00	N
12-14-2016	RED HAT RENTALS	lift - HS & Tool light repairs	265.00	N
12-14-2016	REGION VII ESC	Fall Update Workshop 10/25	50.00	N
		TEKS Resources System	491.40	N
		CTE	1,612.08	N
		TEKS Resources System	808.20	N
		Guidance & Counseling	400.00	N
		REG-504 UPDATE 10/25	50.00	N
		Legal Consulting Services	250.00	N
		Superintendent Academy Trainin	240.00	N
		OnDataSuite	1,980.00	N
		Investment Officer Training	100.00	N
		504 UPDATE FALL COURSE 10/25	50.00	N
		TEKS Resources System	1,198.20	N
		TEKS Resources System	808.20	N
		504 Fall Update 10/25	50.00	N
		Purchasing Cooperative	1,007.00	N

Check Date	Payee	Reason	Amount	EFT
		Investment Training	100.00	N
		BrainPOP ESL	40.00	N
		Rosetta Stone	2,850.00	N
		Nurses Health & PE	400.00	N
		bus driver enrollment card	15.00	N
		DMAC - TEKScore	400.00	N
		DMAC - TAG	400.00	N
		Title I Part A	2,353.20	N
		DMAC - State Assessment	480.00	N
		DMAC - SIP	800.00	N
		DMAC - lead4ward	472.00	N
		Admin Leadership Coop	680.00	N
		DMAC - Option 1	158.00	N
		DMAC - Appraisals	400.00	N
		Personnel Cooperative	560.00	N
		Digital Learning Basic Members	300.00	N
		Discovery Education Streaming	2,732.00	N
		BrainPOP	2,707.00	N
		Check Total:	24,942.28	
12-14-2016	RONALD KOTARA	MS G Bkball vs Elkhart 12/5	85.05	N
		MS Boys Bkball-Frankston 12/12	125.64	N
		Check Total:	210.69	
12-14-2016	S P BARKLEY CO	trimmer line	35.99	N
		blades, ear plugs	129.54	N
		plange nuts, wrench, shield	19.96	N
		chains	21.22	N
		Check Total:	206.71	
12-14-2016	SCANTRON CORPORATION	Testing materials	78.13	N
		Testing materials	300.49	N
		Check Total:	378.62	
12-14-2016	SCHOOL SPECIALTY, INC.	PRINTER SUPPLIES	76.45	N
		AV Production News Desk	377.90	N
		AV Production News Desk	331.15	N
		PRINTER SUPPLIES	2,396.21	N
		Student Admit Books	75.80	N
		Check Total:	3,257.51	
12-14-2016	SCOTT MORGAN	MS Boys Bkball vs Weswood11/28	144.18	N
		MS Boys Bkball-Frankston 12/12	159.18	N
		Check Total:	303.36	
12-14-2016	SHERWIN WILLIAMS	paint - HS gym	81.95	N
12-14-2016	SMITH,LAMBRIGHT & ASSOC.,P.C.	Audit	12,600.00	N
12-14-2016	SOI SYSTEMS, INC.	Form L & CR tests	198.00	N
		Form L & CR tests	46.55	N
		Check Total:	244.55	
12-14-2016	SONIA GONZALEZ-PEREZ	ESL sitter	20.00	N
12-14-2016	STUDIES WEEKLY	SUPPLEMENT TO SCIENCE	589.05	N
12-14-2016	BENJAMIN HASSELL	Thank You cards-Blue Ribbon Ce	165.00	N
12-14-2016	SULLIVAN SUPPLY SOUTH, INC.	FFA SHOW SUPPLIES	238.50	N
12-14-2016	TANNER MOTOR COMPANY	bus towing #38	125.00	N
12-14-2016	THOMAS BUS GULF COAST	Windshields-#58, 61, 62 & 63	1,352.84	N
12-14-2016	THSBICA	REG-BASEBALL CLINIC 1/12-14	80.00	N
		REG-BASEBALL CLINIC 1/12-14	80.00	N
		REG-BASEBALL CLINIC 1/12-14	80.00	N
		Check Total:	240.00	

Date Run: 01-09-2017 2:14 PM
 Cnty Dist: 107-906
 From 12-01-2016 To 12-31-2016
 Accounting Period: A

Y-T-D Check Payments
 Malakoff ISD
 Sort by Check Date, Check Number

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Check Date	Payee	Reason	Amount	EFT
12-14-2016	TX HIGH SCHOOL POWERLIFTING ASSOC.	MEMBERSHIP DUES	75.00	N
12-14-2016	THSWPA	PWL COACHES MEMBERSHIP DUES	75.00	N
12-14-2016	TIMECLOCK PLUS	support services	1,800.00	N
12-14-2016	TX A&M POWERLIFTING	PWL Meet 1/28	40.00	N
12-14-2016	Agency405, TX Dept of Public Safety	name searches	14.00	N
12-14-2016	TEXAS STATE LIBRARY AND	TexQuest participation fee	325.25	N
12-14-2016	UNIFIRST CORP	mats, mops	186.00	N
12-14-2016	UNIVERSAL TIME	football field speaker	1,477.03	N
		field speaker system check	341.25	N
		annual fire alarm inspection	1,470.00	N
		Check Total:	3,288.28	
12-14-2016	VERIZON WIRELESS	cell phones	606.00	N
12-14-2016	WALKER PLUMBING SUPPLIES	AG supplies	249.45	N
12-14-2016	WHATABURGER # 613	Meals-MS Girls BkBall 11/28	133.20	N
12-14-2016	WILLIAM V. MACGILL & CO.	supplies for nursing offices	392.74	N
12-14-2016	XEROX CORPORATION	copier	220.06	N
		copier	218.89	N
		copier	193.98	N
		copier	193.98	N
		copier	170.36	N
		credit on color copies	-26.08	N
		credit for color copies	-24.91	N
		copier	170.69	N
		copier	170.69	N
		copier	170.36	N
		copier	468.30	N
		copier	170.36	N
		copier	416.23	N
		copier	194.07	N
		copier	193.98	N
		copier	193.98	N
		copier	170.36	N
		copier	193.98	N
		copier	108.38	N
		Check Total:	3,567.66	
12-14-2016	ZONES, INC	Monitors	693.05	N
		Plantronic Headsets for ShoreT	353.76	N
		Memory	307.86	N
		Check Total:	1,354.67	
12-15-2016	MALAKOFF ISD	MEAL-UIL COMPETITION	270.00	N
12-15-2016	MALAKOFF ISD	Transfer to WC 12/15/2016	275.59	N
12-15-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	November Fees	892.00	N
12-16-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Delair A - Texas Medical Resou	271.47	N
12-16-2016	IRS	Dec Payroll	65,775.70	N
		Dec payroll	10,476.58	N
		Dec payroll	10,476.58	N
		Check Total:	86,728.86	
12-16-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Cortexz - health E	4.12	N
12-16-2016	DAIRY QUEEN	Meals-V Girls Bkball 12/3	62.50	N
12-16-2016	CAPITAL ONE, N.A.	FCCLA membership dues	176.00	N
		Donut Palace - Veteran's Day	246.00	N
		ATTENDANCE AWARD	16.97	N
		Hotel-Blue Ribbon 11/6-9	1,620.63	N
		Polo Shirts-Blue Ribbon 2016	718.00	N

Check Date	Payee	Reason	Amount	EFT
		DFW Parking	48.00	N
		American Airlines	200.00	N
		Uber	127.93	N
		Brookshires	72.43	N
		Brookshires	50.52	N
		Brookshires	79.75	N
		Brookshires	120.23	N
		MSB Tolls	3.50	N
		LaQuinta	130.53	N
		Hotel-CC Regionals 10/28	246.05	N
		TX Food Handler Pro	39.96	N
		East TX Screen Printing-plaque	36.00	N
		Brookshires	21.22	N
		Brookshires	11.98	N
		Portable CD Players/Headphones	88.47	N
		Life Skills Trip	229.20	N
		Hotel-CAST Conference 11/9-12	842.61	N
		MSB Tolls	5.52	N
		Hotel-TASBO Conf 2/28-3/2	233.45	N
		Hotel-TASBO Conf 2/28-3/2	233.45	N
		Reg-TASBO Conf 2/28-32	370.00	N
		Reg-TASBO Conf 2/28-32	370.00	N
		TASBO Activity Fund Course	170.00	N
		Region IV	693.60	N
		Hobbs Pest Management	220.00	N
		Republic Services	1,472.51	N
		Logmeininc.com-subscription	158.83	N
		Parking - SpiceWorld Conv	12.00	N
		Hotel - SpiceWorld Conv	94.83	N
		Brookshires	16.57	N
		ESL SNACKS	48.56	N
		ESL SNACKS	55.89	N
		Check Total:	9,281.19	
12-16-2016	S & W FILTER SERVICE	filter service	1,690.70	N
12-16-2016	TEXAS COMPUTER EDUCATION ASSOC.	Registration/Meals 2/5-10	399.00	N
12-16-2016	ATSSB REGION 3	AREA AUDITION FEES-DUE 1/7/201	60.00	N
12-16-2016	HALDEMAN-HOMME INC/ANDERSON LADD IN	Replace bleacher padding	3,940.00	N
12-16-2016	KAUFMAN ISD ATHLETICS	VG BB TOURNAMENT 12/27	275.00	N
12-16-2016	DIAMOND COLLISION CENTER	vehicle repairs	690.13	N
12-27-2016	ATTORNEY GENERAL OF TEXAS	Dec Child support	975.03	N
		Finance Reporting Total:	545,771.15	

Grand Total: 545,771.15

End of Report