

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000101	12-11-2015	TEXNET	113219	121115	199-00-2153.00-020-600000	DEC PAYROLL	1,725.58	N
			113219	121115	199-00-2153.00-021-600000	DEC PAYROLL	7,368.00	N
			113219	121115	199-00-2153.00-026-600000	DEC PAYROLL	95,943.76	N
			113219	121115	199-00-2153.00-028-600000	DEC PAYROLL	5,725.00	N
			113219	121115	199-00-2153.00-029-600000	DEC PAYROLL	2,654.00	N
			113219	121115	199-00-2153.00-030-600000	DEC PAYROLL	473.00	N
					Totals for Check 000101		113,889.34	
000102	12-18-2015	CHILD SUPPORT-	113220	121815	199-00-2159.00-008-600000	DEC PAYROLL	2,977.88	N
000103	12-18-2015	IRS	113221	121815	199-00-2151.00-000-600000	DEC PAYROLL	60,146.28	N
			113221	121815	199-00-2152.01-000-600000	DEC PAYROLL	9,952.13	N
			113221	121815	199-00-2152.02-000-600000	DEC PAYROLL	9,952.13	N
					Totals for Check 000103		80,050.54	
000104	01-06-2016	TEXNET	113222	1616	199-00-2155.00-000-600000	DEC PAYROLL	59,328.83	N
			113222	1616	199-00-2155.01-000-600000	DEC PAYROLL	4,385.38	N
			113222	1616	199-00-2155.02-000-600000	DEC PAYROLL	6,955.82	N
			113222	1616	199-00-2155.03-000-600000	DEC PAYROLL	675.27	N
			113222	1616	199-00-2155.04-000-600000	DEC PAYROLL	4,156.72	N
			113222	1616	199-00-2155.05-000-600000	DEC PAYROLL	1,187.88	N
			113222	1616	199-00-2155.08-000-600000	DEC PAYROLL	9,769.15	N
					Totals for Check 000104		86,459.05	
000105	12-17-2015	CLASSIC BANK	113223	121715	199-00-5752.10-000-600V00	CORRECT DEPT 55274	2.00	N
081150	12-17-2015	AFLAC	DEDCH		199-00-2153.00-023-600000	DEC DED HEALTH INSURANCE	128.54	N
081151	12-17-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	23.90	N
081152	12-17-2015	ATPE	DEDCH		199-00-2159.00-005-600000	DEC DED TSTA DUES	729.78	N
081153	12-17-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-600000	DEC DED LIFE INSURANCE	331.78	N
081154	12-17-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-600000	DEC DED LIFE INSURANCE	2,381.25	N
081155	12-17-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-600000	DEC DED TAX SHEL. ANNUITY	8,735.00	N
081156	12-17-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-600000	DEC DED LIFE INSURANCE	18.88	N
081157	12-17-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-600000	DEC DED 457 DEFERRED COMP.	125.00	N
081158	12-17-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-600000	DEC DED HEALTH INSURANCE	2,971.10	N
081159	12-17-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-600000	DEC DED HEALTH INSURANCE	8,113.24	N
081160	12-17-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-600000	DEC DED HEALTH INSURANCE	1,813.23	N
081161	12-17-2015	TCTA	DEDCH		199-00-2159.00-006-600000	DEC DED TSTA DUES	265.07	N
081162	12-17-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-600000	DEC DED MISCELLANEOUS	207.53	N
081163	12-17-2015	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-013-600000	DEC DED MISCELLANEOUS	390.00	N
081164	12-17-2015	TASC	DEDCH		199-00-2159.00-098-600000	DEC DED MISCELLANEOUS	880.00	N
081165	12-17-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-600000	DEC DED LIFE INSURANCE	204.50	N
			DEDCH		199-00-2153.00-024-600000	DEC DED HEALTH INSURANCE	108.25	N
			DEDCH		199-00-2153.00-050-600000	DEC DED HEALTH INSURANCE	23.75	N
					Totals for Check 081165		336.50	

Check Payments
CAMERON ISD
District Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
Total For District Written Checks							310,829.61	

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NRG STADIUM	113141		199-00-5752.10-000-600V00	STATE PLAYOFF PRE SALES	26,712.00	N
			113141		199-00-5752.10-000-600V00	REVERSAL	-26,712.00	N
						Totals for Vendor 21200	.00	
		WACO ISD ATHLETIC DE	113152		199-00-5752.10-000-600V00	MCGREGOR GAME EXP	579.92	N
		WACO ISD ATHLETIC DE	113152		199-00-5752.10-000-600V00	REVERSAL	-579.92	N
						Totals for Vendor 17794	.00	
081010	12-02-2015	HOLIDAY INN	113039		270-11-6499.00-002-624000	TRAVEL MATH WORKSHOP	203.30	N
081011	12-08-2015	BUSH'S CHICKEN	600899		199-36-6399.00-999-691000	JH FB MEALS-LAGO V	196.00	N
			600899		199-36-6412.10-999-691R00	JH FB MEALS-LAGO V	14.00	N
						Totals for Check 081011	210.00	
081012	12-08-2015	BUSH'S CHICKEN	600918		199-36-6412.11-999-691R00	JH B BB MEALS	88.64	N
081013	12-14-2015	JUANES MEXICAN REST	600945		199-41-6499.00-702-699000	BOARD OPERATING	74.90	N
081014	12-15-2015	ACCELERATE LEARNIN	600457	23190	410-11-6399.00-999-611000	RENEWAL 2015-16	4,284.00	N
081015	12-15-2015	ACT	600357	31749293	199-31-6339.00-002-699000	ACT HS MONTHLY ELEC. REPOR	250.00	N
081016	12-15-2015	AMERICAN EXPRESS	113083		199-00-5749.00-000-600000	BOOSTER CLUB PT OF MEAL	550.00	N
			600833		199-11-6399.79-002-611000	LICENSING	416.00	N
			600793		199-11-6399.83-999-699000	Makerbot parts	294.34	N
			600724		199-13-6411.00-999-699000	REGISTRATION	209.00	N
			600857		199-36-6399.10-999-691Q00	FB TOWELS HAND	108.41	N
			600818		199-36-6399.28-104-699000	SUPPLIES	79.99	N
			600916		199-36-6412.10-999-691Q00	RD3 V FB-GRANDVIEW	903.98	N
			600724		199-41-6411.00-701-699000	REGISTRATION	418.00	N
			600783		199-41-6411.00-701-699000	HOUSING	111.33	N
			600994		199-41-6411.00-750-699000	HOUSING	213.23	N
			600786		199-41-6411.00-750-699000	REGISTRATION	830.00	N
			600724		211-13-6411.00-999-630000	REGISTRATION	627.00	N
			600724		255-13-6411.00-101-624000	REGISTRATION	418.00	N
			600935		270-11-6499.00-002-624000	REGISTRATION FEE	840.00	N
			600724		270-11-6499.00-002-624000	REGISTRATION	836.00	N
						Totals for Check 081016	6,855.28	
081017	12-15-2015	ANDERLE LUMBER CO I	600820		199-11-6399.62-002-622000	AG MATERIALS	303.15	N
			600842		199-11-6399.62-041-611000	yellow pine	10.40	N
			600823		199-11-6399.62-041-611000	CHARGE TKT FOR PAINT & BRUS	13.79	N
			600827		199-11-6399.79-002-611000	SPRAY PAINT/PAINT SUPPLIES	64.34	N
			600913		199-51-6319.76-999-699000	supplies	340.30	N
			600891		199-51-6319.76-999-699000	supplies	373.24	N
						Totals for Check 081017	1,105.22	
081018	12-15-2015	ARLANS MARKET	600939	ACCT 116	199-41-6499.00-701-699000	STAFF SUPPLIES	21.89	N
			600991	ACCT 116	199-41-6499.00-702-699000	SUPPLIES	13.98	N
			600983	ACCT 115	240-35-6341.05-999-699000	food	293.49	N
						Totals for Check 081018	329.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081019	12-15-2015	AT&T	600481	817-156-0837	199-51-6259.72-999-699000	12 MTHY EST (817-156-0837)	842.20	N
081020	12-15-2015	AT&T - CAROL STREAM -	600383	837544204	199-51-6259.72-999-699000	LONG DISTANCE 12 MTH EST	311.21	N
081021	12-15-2015	AT&T - CAROL STREAM I	600502	831-000-4953	199-53-6299.11-999-699000	MTHLY INTERNET USAGE EST	2,986.50	N
081022	12-15-2015	AT&T - CAROL STREAM I	600278	8959914948	199-51-6259.72-999-699000	DEDICATED LINE	446.68	N
081023	12-15-2015	ATMOS ENERGY	600384		199-51-6259.74-999-699000	12 MTHS EST	1,564.92	N
081024	12-15-2015	AUSTIN MAC REPAIR LL	600984	I-5315	199-11-6399.83-101-699000	Repair ipads	229.90	N
081025	12-15-2015	LEONARD WITTEN	113052	101206	199-36-6499.90-999-699000	TOILET RENTAL DIST MEET	150.00	N
081026	12-15-2015	BAKERS FILTER INC	600977	134739	199-51-6249.00-999-699000	filter exchange	780.60	N
			600977	134740	199-51-6249.00-999-699000	filter exchange	319.20	N
Totals for Check 081026							1,099.80	
081027	12-15-2015	MONICA BARTON	113102		199-11-6399.62-002-622000	SUPPLIES	218.70	N
081028	12-15-2015	BADTRAM-BATTERIES P	600907	301-185225	199-34-6399.00-999-699000	Phone Battery	48.94	N
081029	12-15-2015	JANA BECKHUSEN	113093		199-11-6411.00-101-611000	MEALS - PLANO	22.40	N
081030	12-15-2015	BRADLEY PLUMBING IN	600973	35606	199-51-6319.76-999-699000	parts	24.50	N
081031	12-15-2015	BRADY'S PEST CONTRO	600301	31806	199-51-6249.00-999-699000	pest control 2015-16	750.00	N
			600301	31875	199-51-6249.00-999-699000	pest control 2015-16	225.00	N
			600301	32015	199-51-6249.00-999-699000	pest control 2015-16	300.00	N
Totals for Check 081031							1,275.00	
081032	12-15-2015	BRAZOS VALLEY REGIO	601021		199-11-6229.00-002-623000	SCHOOL FOR THE DEAF	5,521.00	N
081033	12-15-2015	BSN/PASSON'S/GSC/CO	113044	97403522	199-36-6399.29-999-691Q00	SUPPLIES PO 600545	533.86	N
			600831	97391126	199-51-6629.00-999-699000	BASEBALL FIELD PROJECT	3,681.34	N
Totals for Check 081033							4,215.20	
081034	12-15-2015	BURLESON-MILAM	600106	DEC	199-93-6492.00-999-623000	2015-16 COOP PRO-RATA	11,269.41	N
081035	12-15-2015	BUSH'S CHICKEN	600976		199-36-6494.57-002-699000	BAND MEALS/TEAGUE	481.50	N
081036	12-15-2015	BUSH'S CHICKEN	600974	585622	199-36-6412.26-999-699000	CHEER/BELL BRIGADE MEALS	138.00	N
081037	12-15-2015	CAM TEX HARDWARE IN	600912	084418	199-51-6319.76-999-699000	supplies	18.90	N
			600971		199-51-6319.76-999-699000	supplies	52.48	N
Totals for Check 081037							71.38	
081038	12-15-2015	CAMERON HERALD	601022	CL0057	199-51-6219.01-999-699000	BM BIDS	188.40	N
081039	12-15-2015	CAMERON LIONS CLUB	600942	405, 419	199-23-6499.00-041-699000	DUES	70.00	N
081040	12-15-2015	CAPITAL TRUCK & EQUI	600871	W10706	199-34-6319.38-999-699000	Bus Parts	611.84	N
			600871	S29761	199-34-6319.38-999-699000	Bus Parts	34.56	N
Totals for Check 081040							646.40	
081041	12-15-2015	CAROLINA BIOLOGICAL	600338	49311959RI	199-11-6399.52-002-611000	BIOLOGY SUPPLIES	40.32	N
081042	12-15-2015	CAVALLO ENERGY	600915	B1511240039	199-51-6259.73-999-699000	MTHLY BILL	26,803.13	N
081043	12-15-2015	SAMUEL WAYNE BERRY	113051		199-36-6499.50-999-691000	DIST 10 FB MEETING	501.90	N

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081044	12-15-2015	CITY OF CAMERON	600259	DEC	199-51-6259.71-999-699000	MTHLY WATER BILLS	2,562.40	N
081045	12-15-2015	CLAIMS ADMINISTRATIV	113045	15981	199-11-6143.00-999-611000	CLAIMS ALLOCATION EXP	5,000.00	N
081046	12-15-2015	STEPHANIE COCHRAN	113041	TROY	199-36-6219.11-999-691000	TROY 11/23	138.00	N
081047	12-15-2015	COUFAL-PRATER EQUIP	600969	P73373	199-51-6319.76-999-699000	parts	35.85	N
081048	12-15-2015	CTWP CORP	600381	721998	199-11-6269.00-002-611000	11 MTHS MAINTENANCE	600.00	N
			600381	721998	199-11-6269.00-041-611000	11 MTHS MAINTENANCE	400.00	N
			600381	721998	199-11-6269.00-101-611000	11 MTHS MAINTENANCE	400.00	N
			600381	721998	199-11-6269.00-104-611000	11 MTHS MAINTENANCE	400.00	N
			600381	721998	199-11-6269.57-002-611000	11 MTHS MAINTENANCE	200.00	N
			600381	721998	199-11-6269.57-041-611000	11 MTHS MAINTENANCE	200.00	N
			600381	721998	199-36-6269.00-999-691000	11 MTHS MAINTENANCE	200.00	N
			600381	721998	199-41-6269.00-750-699000	11 MTHS MAINTENANCE	200.00	N
						Totals for Check 081048	2,600.00	
081049	12-15-2015	DONALD E DAVIS	113072	HEARNE	199-36-6219.11-999-691000	HEARNE 12/7	138.00	N
081050	12-15-2015	DEMCO INC. MADISON	600867	5747391	199-12-6399.00-002-699000	BOOK PROCESSING SUPPLIES	494.85	N
081051	12-15-2015	DEPARTMENT OF INFOR	600450	16100496N	199-51-6259.72-999-699000	12 MTHLY FEES (EST)	266.64	N
081052	12-15-2015	LAURA DICKSON	113034		199-36-6411.00-999-691000	MEALS SOCCER CLINIC	102.28	N
081053	12-15-2015	FOLLETT SCHOOL SOLU	600815	783884-5	199-12-6329.00-101-699000	LIBRARY BOOKS	138.79	N
			600815	783884A-4	199-12-6329.00-101-699000	LIBRARY BOOKS	680.12	N
						Totals for Check 081053	818.91	
081054	12-15-2015	FUDDRUCKERS	600900	102001	199-36-6412.10-999-691Q00	V FB MEALS-RD1 MCGREGOR	840.00	N
			600962	102008	199-36-6412.10-999-691Q00	RD4 FB MEALS-TEAGUE	805.00	N
						Totals for Check 081054	1,645.00	
081055	12-15-2015	CRAIG GEORGE	113070		199-36-6412.57-002-699000	MEALS - REGIONAL BAND	186.78	N
081056	12-15-2015	GLASS THE FLORIST IN	600965	YHV1	199-36-6399.19-999-691Q00	FLOWERS PARENTS NIGHT	11.25	N
081057	12-15-2015	EDWARD GLENDENING	113050		199-36-6411.00-999-691000	THSCA REG/MEMBERSHIP	105.00	N
081058	12-15-2015	GOVCONNECTION, INC	600873	53282876	199-11-6399.00-002-611000	BLACK TONER CARTRIDGE/GOZA	145.52	N
			600794	53245471	199-11-6399.83-041-699000	ADAPTER & CABLE	36.21	N
			600744	53237249	199-11-6399.83-041-699000	tech supplies	716.26	N
			600132	53237241	199-53-6399.00-999-699Y00	id machine	271.93	N
			600132	53261771	199-53-6399.00-999-699Y00	id machine	149.52	N
			600132	53261870	199-53-6399.00-999-699Y00	id machine	485.00	N
						Totals for Check 081058	1,804.44	
081059	12-15-2015	GULF COAST PAPER CO	600843	1041142	199-36-6399.00-999-691000	FH LUNDRY SUPPLIES	205.68	N
			600758	1048855	199-51-6319.75-999-699000	Cleaning supplies	85.02	N
			600888	1048872	199-51-6319.75-999-699000	Cleaning supplies	139.47	N
			600875	1049194	199-51-6319.75-999-699000	Cleaning supplies	229.70	N
						Totals for Check 081059	659.87	
081060	12-15-2015	HEART OF TEXAS PROD	600982		240-35-6341.05-999-699000	food	278.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081061	12-15-2015	HILLJE MUSIC CENTER	600998	V29120	199-11-6249.57-002-611000	SAX/TROMBONE REPAIR	65.00	N
			600998	V29119	199-11-6249.57-002-611000	SAX/TROMBONE REPAIR	55.00	N
			600956	V28969	199-36-6499.57-002-699000	INTSRUMENT REPAIRS	100.00	N
			600956	V28967	199-36-6499.57-002-699000	INTSRUMENT REPAIRS	100.00	N
			600956	V28968	199-36-6499.57-002-699000	INTSRUMENT REPAIRS	45.00	N
			600956	V28966	199-36-6499.57-002-699000	INTSRUMENT REPAIRS	50.00	N
						Totals for Check 081061	415.00	
081062	12-15-2015	HOBART SERVICE	600910	32313086	199-51-6249.00-999-699000	Water heater repair	709.00	N
081063	12-15-2015	HOUGHTON MIFFLIN HA	113073	951851460	199-11-6399.49-041-630H00	SUPPLIES PO 600227	49.50	N
081064	12-15-2015	HUGHES SERVEYING	600944	5030	199-51-6219.01-999-699000	BM SURVEY	1,500.00	N
081065	12-15-2015	INTEGRITY BUILDERS S	600978	2897	199-51-6319.76-999-699000	locksets	768.00	N
081066	12-15-2015	DEBRA C BERNSTEIN	600797	12645	199-51-6319.76-999-699000	mics for pac	2,260.00	N
081067	12-15-2015	INTERQUEST DETECTIO	600968	113564	199-52-6219.80-999-699000	DRUG DOGS	250.00	N
081068	12-15-2015	ROGOZNICA A	113042	TROY	199-36-6219.11-999-691000	TROY 11/23	138.00	N
081069	12-15-2015	JARRELL ISD	600995		199-36-6499.27-999-691Q00	B SOCCER ENTRY FEE	300.00	N
081070	12-15-2015	JASON'S DELI	600902	15111817207000	199-36-6494.57-002-699000	BAND MEALS/MALAKOFF GAME	639.25	N
			600919	15112517205000	199-36-6494.57-002-699000	BAND LUNCHES/GRANDVIEW	639.25	N
						Totals for Check 081070	1,278.50	
081071	12-15-2015	JEM RESOURCE PARTN	600385	147006	199-41-6499.00-750-699000	EST 12 MTH ADMINISTRATION FE	39.00	N
081072	12-15-2015	JEREMY VACULIN	600970	749	199-51-6249.00-999-699000	Softball field light repair	2,102.00	N
081073	12-15-2015	JERRY'S SPORTING GO	600966		199-36-6397.00-999-691Q00	VOLLEYBALL UNIFORMS	4,880.00	N
081074	12-15-2015	EDWARD JOHNSON JR	113047	ROGERS	199-36-6219.11-999-691000	ROGERS 11/30	138.00	N
			113071	HEARNE	199-36-6219.11-999-691000	HEARNE 12/7	138.00	N
						Totals for Check 081074	276.00	
081075	12-15-2015	JOHNSON OIL COMPAN	600921	0807639-IN	199-34-6319.38-999-699000	Motor Oil	1,427.53	N
081076	12-15-2015	KIMMY JACKSON & ASS	600967		199-41-6212.00-750-699000	AUDIT	11,000.00	N
081077	12-15-2015	K M I L RADIO	600532	15100119	199-41-6499.00-701-699000	DID YOU KNOW (12 MTHS EST)	125.00	N
			600532	15100119	199-41-6499.00-750-699000	DID YOU KNOW (12 MTHS EST)	125.00	N
						Totals for Check 081077	250.00	
081078	12-15-2015	KORNEY BOARD AIDS, I	600858	158359	199-36-6399.11-999-691Q00	JH B BALLS	67.10	N
			600858	158359	199-36-6399.11-999-691R00	JH B BALLS	544.00	N
						Totals for Check 081078	611.10	
081079	12-15-2015	LABATT FOOD SERVICE	600988		240-35-6341.05-999-699000	food	31,613.68	N
			600988		240-35-6341.10-999-699000	food	1,793.73	N
			600988		240-35-6342.05-999-699000	food	6,033.92	N
			600930		486-35-6399.00-999-699000	SUPPLIES KIDS CAFE	713.41	N
						Totals for Check 081079	40,154.74	
081080	12-15-2015	LEXINGTON I S D	600949		199-36-6499.23-999-691000	CC ENTRY FEE	30.00	N
			600949		199-36-6499.24-999-691000	CC ENTRY FEE	30.00	N
						Totals for Check 081080	60.00	

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081081	12-15-2015	LINCOLN ELECTRIC	600821	905199501	199-11-6399.62-002-622000	SPOOLS/STEEL	497.54	N
			600821	905203059	199-11-6399.62-002-622000	SPOOLS/STEEL	60.12	N
Totals for Check 081081							557.66	
081082	12-15-2015	LITTLE RIVER HEALTHC	601012	4795051	199-34-6219.00-999-699000	PHYSICALS	2,532.00	N
081083	12-15-2015	JOSEPH M LIZAMA	113032	KILLEEN	199-36-6219.11-999-691000	KILLEEN 11/23	113.00	N
081084	12-15-2015	MITCHELL D LOFTON	113038	HOLLAND	199-36-6219.11-999-691000	HOLLAND 12/1	153.00	N
081085	12-15-2015	M & M FARM SUPPLY IN	600909	70096668	199-51-6319.77-999-699000	supplies	25.98	N
081086	12-15-2015	MANTEK CORP	600908	2113680	199-51-6319.76-999-699000	supplies	79.16	N
081087	12-15-2015	ANGELA MCANULTY	113097		199-11-6411.00-101-611000	MEALS PLANO	18.73	N
081088	12-15-2015	MCDONALD'S	601001	1007269	199-36-6412.11-999-691Q00	B BASKETBALL MEALS	45.85	N
081089	12-15-2015	JONATHON MCHANEY	113091		199-36-6399.28-041-699000	SUPPLIES	123.30	N
			113075		199-36-6412.28-002-699000	MEALS 12/8	228.00	N
Totals for Check 081089							351.30	
081090	12-15-2015	MECA SPORTSWARE	113048	SIP97263	199-00-2110.02-000-600000	AC LT JACKETS (PO511419)	212.50	N
081091	12-15-2015	METALS 2 GO	600866	101817	199-11-6399.62-002-622000	METAL/AG	739.67	N
081092	12-15-2015	MILAM AUTO SUPPLY IN	600906	NOV	199-34-6319.38-999-699000	Parts & Supplies	218.89	N
			600922	NOV	199-34-6319.38-999-699000	Supplies	68.91	N
			600883	NOV	199-34-6319.38-999-699000	Parts & Supplies	20.55	N
			600750	NOV	199-34-6319.38-999-699000	Parts	16.47	N
			600911	NOV	199-51-6319.76-999-699000	parts	59.95	N
Totals for Check 081092							384.77	
081093	12-15-2015	MILAM COUNTY APPRAI	600950	100	199-41-6213.00-703-699000	APPRASAL FEES	23,409.42	N
081094	12-15-2015	MOODY ISD	600920		199-36-6499.11-999-691000	ENTRY B BB JV/V	520.00	N
081095	12-15-2015	NATIONAL PENS	600453	108305179	199-11-6399.40-101-611000	OFFICE	41.27	N
081096	12-15-2015	DAVID T NURSE	113029	ACADEMY	199-36-6219.11-999-691000	ACADEMY 11/16	178.75	N
081097	12-15-2015	OAK FARMS	601008	11302015	240-35-6341.05-999-699000	food	15,312.43	N
			600931		486-35-6399.00-999-699000	SUPPLIES KIDS CAFE	301.00	N
Totals for Check 081097							15,613.43	
081098	12-15-2015	O'REILLY AUTO PARTS I	600882		199-34-6319.38-999-699000	Parts & Supplies	25.47	N
			600804		199-34-6319.38-999-699000	Supplies	74.72	N
			600755		199-34-6319.38-999-699000	Parts & Supplies	70.36	N
Totals for Check 081098							170.55	
081099	12-15-2015	ROBERT (BOB) PATTEN	113046	ROGERS	199-36-6219.11-999-691000	ROGERS 11/30	138.00	N
081100	12-15-2015	PINNACLE OFFICE GRO	600959	14753	199-11-6399.40-041-611000	RISO COPIES	42.79	N
			600959	14753	199-11-6399.40-101-611000	RISO COPIES	42.79	N
			600959	14753	199-11-6399.40-104-611000	RISO COPIES	104.72	N
Totals for Check 081100							190.30	
081101	12-15-2015	POWELL & LEON LLP	600934	15962	199-41-6211.00-701-699000	LEGAL SERVICES	3,422.65	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081102	12-15-2015	BRAVIE POWELL	113081	MILANO	199-36-6219.11-999-691000	MILANO 12/8	153.00	N
081103	12-15-2015	MONTO PRESIDENT	113031	KILLEEN	199-36-6219.11-999-691000	KILLEEN 11/23	113.00	N
			113079	MILANO	199-36-6219.11-999-691000	MILANO 12/8	153.00	N
Totals for Check 081103							266.00	
081104	12-15-2015	PROGRESSIVE WASTE	600531	1102418463	199-51-6259.71-999-699000	MTHLY TRASH BILL (EST 12MTHS	2,720.09	N
081105	12-15-2015	PSAT/NMSQT	113027		199-00-5749.00-000-600000	PSAT 10TH GRADE	270.00	N
081106	12-15-2015	PSAT/NMSQT	113027		199-00-5749.00-000-600000	PSAT 9TH GRADE	190.00	N
081107	12-15-2015	QUILL CORPORATION	600936	1170314	199-11-6399.00-002-611000	COMPOSITION BOOKS/STAAR	197.60	N
			600761	9494039	199-11-6399.62-002-622000	CLASSROOM SUPPLIES	67.57	N
			600761	9502947	199-11-6399.62-002-622000	CLASSROOM SUPPLIES	22.08	N
			600761	9549896	199-11-6399.62-002-622000	CLASSROOM SUPPLIES	40.79	N
			600761	9492601	199-11-6399.62-002-622000	CLASSROOM SUPPLIES	52.29	N
			600834	9662139	199-36-6399.00-999-691000	OFFICE SUPPLIES	69.05	N
Totals for Check 081107							449.38	
081108	12-15-2015	REALLY GOOD STUFF IN	600817	5405242	199-11-6399.00-104-611000	SUPPLIES	178.93	N
081109	12-15-2015	REGION 06 - ESC - HUNT	600880	19463	199-11-6239.00-999-611000	DATA MANAGEMENT	295.00	N
			600926	19470	199-23-6239.00-104-699000	WORKSHOP	175.00	N
			600824	19585	199-23-6499.00-041-699000	COUSELOR WORKSHOP	60.00	N
			600948	19728	211-11-6239.00-999-630000	CONTRACTED SERVICE	2,125.00	N
Totals for Check 081109							2,655.00	
081110	12-15-2015	REGION 10 - ECS - RICH	600927	135192	240-35-6239.00-999-699000	non food	288.00	N
081111	12-15-2015	REGION 12 - ECS - WAC	600196	62909	199-11-6239.00-002-611000	FORMATIVE WRITING	85.00	N
081112	12-15-2015	REGIONS BANK	113033	43946	599-71-6599.00-999-699000	ANNUAL FEES SERIES 2010	806.25	N
			113033	44571	599-71-6599.00-999-699000	ANNUAL FEES SERIES 2006	806.25	N
Totals for Check 081112							1,612.50	
081113	12-15-2015	ERICA SAEGERT	113100		199-11-6411.00-101-611000	MEALS PLANO	32.73	N
081114	12-15-2015	SALADO HIGH SCHOOL	113104		199-36-6499.28-002-699000	DEBATE CONTEST	120.00	N
081115	12-15-2015	SAM'S CLUB DIRECT CO	600835		199-11-6399.51-041-611000	BATTERIES AND LABELS	80.55	N
			600743		199-34-6399.00-999-699000	SUPPLIES	90.20	N
			600854		199-36-6399.00-999-691000	FH SUPPLIES	318.05	N
			600859		199-36-6399.00-999-691000	GATORADE AND WATER	198.24	N
			600743		199-41-6399.00-701-699000	SUPPLIES	97.64	N
			600837		199-41-6499.00-702-699000	BOARD MEETING	21.64	N
			600929		240-35-6341.05-999-699000	SUPPLIES	45.87	N
Totals for Check 081115							852.19	
081116	12-15-2015	JODI SANFORD	113099		199-11-6411.00-101-611000	FOOD PLANO	42.93	N
081117	12-15-2015	SCANTRON CORP	113049	3132627	199-11-6399.00-041-623000	SCANTRON PO600772	200.00	N
			113049	3132627	199-11-6399.00-041-625000	SCANTRON PO600772	200.00	N
			113049	3132627	199-11-6399.60-041-611000	SCANTRON PO600772	155.69	N
			113049	3132627	199-31-6339.00-041-699000	SCANTRON PO600772	200.00	N
Totals for Check 081117							755.69	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081118	12-15-2015	SCARMARDO FOODSER	600924		240-35-6341.05-999-699000	food	6,324.10	N
			600932		486-35-6399.00-999-699000	SUPPLIES KIDS CAFE	144.60	N
Totals for Check 081118							6,468.70	
081119	12-15-2015	SCHOLASTIC INC - JEFF	600903	M5604303 7	199-11-6399.00-002-623000	SUBSCRIPTION	118.67	N
081120	12-15-2015	SCHOOL SPECIALITY IN	600189	308102334735	199-11-6399.00-104-611000	SUPPLIES	461.76	N
			600832	308102377038	199-11-6399.00-104-611000	SUPPLIES	590.53	N
Totals for Check 081120							1,052.29	
081121	12-15-2015	SIGN AD OUTDOOR	600222	196279	199-41-6499.00-701-699000	BULLETIN ADVERTISING	142.50	N
			600222	196279	199-41-6499.00-750-699000	BULLETIN ADVERTISING	142.50	N
Totals for Check 081121							285.00	
081122	12-15-2015	BRODERICK SIMS	113082	MILANO	199-52-6219.88-999-699000	MILANO 12/8	140.00	N
081123	12-15-2015	TEMPLE WINNELSON C	600979	371709-00	199-51-6319.76-999-699000	water fountain	870.00	N
081124	12-15-2015	TEXAS A&M AGRI LIFE E	600940		199-51-6319.77-999-699000	REGISTRATION	100.00	N
081125	12-15-2015	THE BAND ROOM	600957	54231	199-36-6399.57-002-699000	BOXES OF REEDS	719.16	N
081126	12-15-2015	THE BAND ROOM	600958	54230	199-11-6249.57-002-611000	REPAIRS	877.00	N
081127	12-15-2015	THE EAGLE	600877	1033491	199-51-6219.00-999-699000	BID NOTICE-BM ADDITION	432.92	N
081128	12-15-2015	THE LIBRARY STORE IN	600816	178065	199-12-6399.00-101-699000	LIBRARY BOOKS	200.38	N
081129	12-15-2015	LORENZA THOMPSON	113080	MILANO	199-36-6219.11-999-691000	MILANO 12/8	153.00	N
081130	12-15-2015	THSPA	600904		199-36-6499.00-999-691000	MEMBERSHIP	75.00	N
081131	12-15-2015	THSWPA	600905		199-36-6499.00-999-691000	MEMBERSHIP	75.00	N
081132	12-15-2015	TOTALSIR	600431	159774	199-34-6299.00-999-699000	TANK SERVICE	15.50	N
081133	12-15-2015	UIL	600401	16-0409	199-36-6399.28-041-699000	uil materials	38.50	N
081134	12-15-2015	UNIFIRST HOLDINGS IN	600234		199-34-6299.00-999-699000	UNIFORMS	78.06	N
			600234		199-51-6299.00-999-699000	UNIFORMS	323.27	N
			600234		240-35-6299.00-999-699000	UNIFORMS	409.25	N
Totals for Check 081134							810.58	
081135	12-15-2015	UNITED REFRIGERATIO	600980	49139107-00	199-51-6319.76-999-699000	ac parts	663.91	N
081136	12-15-2015	VERIZON	600235	9755673982	199-51-6259.87-002-611000	CELL PHONES	120.72	N
			600235	9755673982	199-51-6259.87-999-699000	CELL PHONES	751.22	N
			600535	9756068713	199-51-6299.00-999-699000	WEB MANAGEMENT	2,897.05	N
			600235	9755673982	240-35-6259.87-999-699000	CELL PHONES	50.36	N
Totals for Check 081136							3,819.35	
081137	12-15-2015	WACO ISD ATHLETIC DE	113043	MALAKOFF	199-00-5752.10-000-600V00	MALAKOFF PLAYOFF BAL DUE	464.23	N
081138	12-15-2015	WACO TRIBUNE -	600947	1025214	199-51-6219.01-999-699000	BME ADDITION AD	575.32	N
081139	12-15-2015	RON WALKER	113037	HOLLAND	199-36-6219.11-999-691000	HOLLAND 12/1	153.00	N
081140	12-15-2015	WALLER HIGH SCHOOL	600917		199-36-6499.29-999-691Q00	G SOCCER ENTRY FEE	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081141	12-15-2015	WELLS FARGO FINANCI	600261	5002649423	199-11-6269.00-002-611000	COPIER LEASING	421.00	N
			600261	5002649423	199-11-6269.00-041-611000	COPIER LEASING	281.00	N
			600261	5002649423	199-11-6269.00-101-611000	COPIER LEASING	281.00	N
			600261	5002649423	199-11-6269.00-104-611000	COPIER LEASING	281.00	N
			600261	5002649423	199-11-6269.57-002-611000	COPIER LEASING	141.00	N
			600261	5002649423	199-11-6269.57-041-611000	COPIER LEASING	141.00	N
			600261	5002649423	199-36-6269.00-999-691000	COPIER LEASING	141.00	N
			600261	5002649423	199-41-6269.00-750-699000	COPIER LEASING	140.95	N
						Totals for Check 081141	1,827.95	
081142	12-15-2015	LAWERENCE	113028	ACADEMY	199-36-6219.11-999-691000	ACADEMY 11/16	138.00	N
081143	12-15-2015	BRET MICHAEL WIER	113035	HOLLAND	199-52-6219.88-999-699000	BASKETBALL HOLLAND 12/1	175.00	N
081144	12-15-2015	WREN LAWRENCE	113030	KILLEEN	199-36-6219.11-999-691000	KILLEEN 11/23	113.00	N
081145	12-15-2015	WRIGHT PORTER	113036	HOLLAND	199-36-6219.11-999-691000	HOLLAND 12/1	153.00	N
081146	12-15-2015	YOUNGS	600975	609538	199-51-6319.76-999-699000	parts	249.20	N
081147	12-16-2015	CHICK-FIL-A	113113	11609	199-36-6412.26-999-691Q00	MEALS HOUSTON- STATE GAME	170.70	N
			113113	11609	199-36-6412.57-002-699000	MEALS HOUSTON- STATE GAME	739.70	N
						Totals for Check 081147	910.40	
081148	12-16-2015	HYATT REGENCY	113129	23119741	199-36-6412.10-999-691Q00	HOTEL STATE FB (HOUSTON)	7,132.86	N
081149	12-17-2015	CLARK TRAVEL	113134	52870	199-36-6412.10-999-691Q00	2 CHARTER BUSES - STATE	3,250.00	N
			113134	52818	199-36-6412.57-002-699000	3 CHARTER BUSES - STATE	3,937.50	N
						Totals for Check 081149	7,187.50	
081166	12-17-2015	NRG STADIUM	113142		199-00-5752.10-000-600V00	FB STATE GAME PLAYOFFS	26,528.00	N
081167	12-18-2015	AT&T	600382	254-605-0364	199-51-6259.72-999-699000	12 MTHS BILLS	35.84	N
081168	12-18-2015	DERICK BARNES	113145	MCGREGOR	199-36-6219.11-999-691000	MCGREGOR 12/15	168.00	N
081169	12-18-2015	BC SPORTS	600852	0928	199-36-6399.11-999-691Q00	HS B BB TOPS/BOTTOMS	1,008.00	N
			600851	0928	199-36-6399.11-999-691R00	JH B BB TOPS/SHORTS	456.00	N
						Totals for Check 081169	1,464.00	
081170	12-18-2015	SHIRLYNN BUCK	113106		199-12-6299.00-002-699000	MEMBERSHIP - AMAZON.COM	107.17	N
081171	12-18-2015	CISD CJH ACTIVITY ACC	601004		199-11-6399.40-041-611000	BULLETIN BOARD PAPER	239.69	N
081172	12-18-2015	GULF COAST PAPER CO	600960	1054830	199-51-6319.75-999-699000	Cleaning supplies	574.85	N
			600960	1054833	199-51-6319.75-999-699000	Cleaning supplies	130.64	N
						Totals for Check 081172	705.49	
081173	12-18-2015	PAUL HARRIS	113135	ROGERS	199-36-6219.11-999-691000	ROGERS 12/15	98.00	N
081174	12-18-2015	MARK HARWELL	113136	ROGERS	199-36-6219.11-999-691000	ROGERS 12/15	98.00	N
081175	12-18-2015	HEAVY DUTY BUS PART	601019	100382	199-34-6319.38-999-699000	Parts	197.10	N
			601019	100169	199-34-6319.38-999-699000	Parts	361.08	N
						Totals for Check 081175	558.18	
081176	12-18-2015	KAREN HERRING	113132		199-13-6411.00-104-611000	MEAL HUNSTVILLE	8.65	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081177	12-18-2015	EDWARD JOHNSON JR	113140	LEXINGTON	199-36-6219.11-999-691000	LEXINGTON 12/14	138.00	N
081178	12-18-2015	MILAM AUTO SUPPLY IN	601016	9209-96743	199-34-6319.38-999-699000	Parts & Supplies	17.48	N
			601016	9209-96743	199-34-6319.38-999-699000	Parts & Supplies	10.19	N
Totals for Check 081178							27.67	
081179	12-18-2015	JADA PARKER	113131		199-13-6411.00-104-611000	MEAL HUNTSVILLE 12/14	10.37	N
081180	12-18-2015	ROBERT (BOB) PATTEN	113139	LEXINGTON	199-36-6219.11-999-691000	LEXINGTON 12/14	138.00	N
081181	12-18-2015	PITNEY BOWES GLOBAL	600438	1238197-DC15	199-41-6299.00-750-699000	YEARLY LEASE	558.00	N
081182	12-18-2015	POK-E-JO'S HANCOCK C	113138	13	199-36-6412.10-999-691Q00	MEALS MATHIS GAME	1,436.34	N
081183	12-18-2015	BRAVIE POWELL	113144	MCGREGOR	199-36-6219.11-999-691000	MCGREGOR 12/15	168.00	N
081184	12-18-2015	SCANTRON CORP	600989	3135283	199-11-6399.00-002-611000	SUPPLIES	134.39	N
081185	12-18-2015	BRODERICK SIMS	113133	ROGERS	199-52-6219.88-999-699000	ROGERS 12/15	140.00	N
081186	12-18-2015	SPECIAL TOUCH DETAIL	601018	621931	199-34-6499.00-999-699000	State Inspection	7.00	N
081187	12-18-2015	SUBWAY	601003		199-36-6412.57-041-699000	LUNCH ONE ACT PLAY	96.00	N
081188	12-18-2015	GEORGE WILLEY	113137		199-51-6259.87-701-699000	CELL PHONE 11/2-12/1	50.00	N
081189	12-18-2015	EBCO GENERAL CONTR	113146		699-81-6629.05-999-699000	RETAINAGE-BASEBALL COMP	13,006.77	N
Total For Computer Written Checks							299,669.14	
Total Checks							610,498.75	

End of Report