

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SCHOOL		306575	199-11-6399.00-041-711000	041169 04-12-2017 \$38.34	-163.76	N
016231	04-07-2017	ATHLETES WORLD	308238	bbb004530	865-00-2190.00-000-700992	Girls Basketball	1,235.72	N
016232	04-07-2017	BANK OF AMERICA	096146		865-00-2190.00-000-700150	WATSON FLOWERS	62.94	N
			308457		865-00-2190.00-000-700302	Classroom Materials	129.00	N
			308482		865-00-2190.00-000-700500	WRIITING SUPPLES	66.78	N
			308482		865-00-2190.00-000-700502	WRIITING SUPPLES	66.78	N
			308482		865-00-2190.00-000-700504	WRIITING SUPPLES	66.78	N
			308428		865-00-2190.00-000-700505	assorted drawing supplies	22.36	N
			308428		865-00-2190.00-000-700505	assorted drawing supplies	23.98	N
			308547		865-00-2190.00-000-700991	Hotel for State Basketball	576.22	N
			308547		865-00-2190.00-000-700991	Hotel for State Basketball	2,531.70	N
			029462		865-00-2190.00-000-700992	GIRLS REGIONAL BB ROOMS	124.26	N
Totals for Check 016232							3,670.80	
016233	04-07-2017	JOHNNY BOUYER	308639		865-00-2190.00-000-700603	Reimburse for Ink Cartridges	39.94	N
016234	04-07-2017	MELISSA BRAWNER	308589		865-00-2190.00-000-700500	Supplies for room	28.69	N
016235	04-07-2017	DBA HOIST	308623	1689	865-00-2190.00-000-700993	Baseball	265.00	N
016236	04-07-2017	GANDY INK	308600	393135	865-00-2190.00-000-700720	STUCCO shirts	248.40	N
			308601	398961	865-00-2190.00-000-700900	band shirts	452.80	N
			308601	398962	865-00-2190.00-000-700900	band shirts	405.30	N
Totals for Check 016236							1,106.50	
016237	04-07-2017	GLORY DAYS AWARDS	308348	03000	865-00-2190.00-000-700998	Track	3,054.34	N
016238	04-07-2017	MICHAEL'S STUDIO	308619	2388	865-00-2190.00-000-700818	Prom	170.00	N
016239	04-07-2017	JASON MORALES	308554		865-00-2190.00-000-700994	Reimbursement for Team Meal	128.20	N
016240	04-07-2017	TENNIS OUTLET	308616	34490	865-00-2190.00-000-700997	Tennis	743.90	N
016241	04-07-2017	JAMIE THEDORF	308590		865-00-2190.00-000-700190	Classroom Materials	49.11	N
			308597		865-00-2190.00-000-700190	Classroom Materials	21.65	N
Totals for Check 016241							70.76	
016242	04-07-2017	TRIPLE S SPORTS	308641	9966	865-00-2190.00-000-700993	Baseball	814.88	N
016243	04-07-2017	VALLEY ATHLETICS	308608	12093	865-00-2190.00-000-700993	Baseball	1,401.35	N
016244	04-07-2017	CHAD WORRELL	396902		865-00-2190.00-000-700798	COFFEE MAKER	95.99	N
016245	04-12-2017	ATHLETES WORLD	308410	BBB004590	865-00-2190.00-000-700991	Boys Basketball	220.00	N
			308719	30204	865-00-2190.00-000-700997	Tennis	346.00	N
Totals for Check 016245							566.00	
016246	04-12-2017	CICI'S PIZZA	308668		865-00-2190.00-000-700101	Pizza for Easter Party	138.00	N
016247	04-12-2017	FIRST FINANCIAL BANK	308649		865-00-2190.00-000-700900	Mr. Kennedy Disney Trip	9,545.00	N
016248	04-12-2017	FORT WORTH ZOO	308676		865-00-2190.FR-000-700005	5TH GRADE FIELD TRIP	485.00	N
016249	04-12-2017	MERE MARCUS	308682		865-00-2190.00-000-700700	deli drinks	37.93	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016250	04-12-2017	KIMBERLY McCLINTOCK	308667		865-00-2190.00-000-700403	Classroom Materials	75.00	N
016251	04-12-2017	PARKER CO. LIVESTOC	308717		865-00-2190.00-000-700901	AG	351.50	N
016252	04-12-2017	SCHOLASTIC INC	308666	FAIR ID 3652534	865-00-2190.00-000-700160	Books for Elem Library	4,364.47	N
016254	04-13-2017	TEXAS HIGH SCHOOL B	308728		865-00-2190.00-000-700913	Bass Tournament Entry	100.00	N
016255	04-13-2017	SAMS DIRECT CLUB	308330		865-00-2190.00-000-700900	band concession	135.32	N
			397007		865-00-2190.00-000-700983	CONCESSION SUPPLIES	413.24	N
Totals for Check 016255							548.56	
016256	04-13-2017	JOE STEPHENS	308723		865-00-2190.00-000-700700	music equipment	658.82	N
016257	04-20-2017	BANK OF AMERICA	041903		865-00-2190.00-000-700110	COTTON PATCH ADMIN LUNCH	153.68	N
				5466465	865-00-2190.00-000-700110	REBATES	-4.46	N
			308586		865-00-2190.00-000-700720	Supplies for STUCO	541.38	N
			306478		865-00-2190.00-000-700798	DISHNETWORK	151.51	N
			308469		865-00-2190.00-000-700900	Band Pizza Party	161.84	N
Totals for Check 016257							1,003.95	
016258	04-20-2017	BANK OF AMERICA	041902		865-00-2190.00-000-700799	CHICKEN EXPRESS	41.83	N
016259	04-20-2017	BANK OF AMERICA	308389		865-00-2190.00-000-700994	Lodging for Softball Tourn	1,033.32	N
			308347		865-00-2190.00-000-700994	Baseball 2/23-25	99.74	N
			308347		865-00-2190.00-000-700994	Baseball 2/23-25	203.17	N
			308347		865-00-2190.00-000-700994	Baseball 2/23-25	152.22	N
				56565656	865-00-2190.00-000-700994	HOTEL REBATE	-20.00	N
			308405		865-00-2190.00-000-700997	Tennis	82.77	N
Totals for Check 016259							1,551.22	
016260	04-20-2017	BANK OF AMERICA	308411		865-00-2190.00-000-700991	Boys Basketball	165.00	N
			308369		865-00-2190.00-000-700991	Meal for Regional Quarter	48.40	N
			308403		865-00-2190.00-000-700991	Boys Basketball/Scouting	39.96	N
			308545		865-00-2190.00-000-700996	Golf 3/10	90.00	N
			308545		865-00-2190.00-000-700996	Golf 3/10	63.03	N
Totals for Check 016260							406.39	
016261	04-20-2017	BANK OF AMERICA	308541		865-00-2190.00-000-700991	Boys State Basketball	570.00	N
			308541		865-00-2190.00-000-700991	Boys State Basketball	235.39	N
			308541		865-00-2190.00-000-700991	Boys State Basketball	862.00	N
			308514		865-00-2190.00-000-700993	Baseball	800.64	N
			308406		865-00-2190.00-000-700994	Softball 3/2-4	159.24	N
			308406		865-00-2190.00-000-700994	Softball 3/2-4	108.00	N
			308406		865-00-2190.00-000-700994	Softball 3/2-4	302.67	N
			308383		865-00-2190.00-000-700994	Softball 2/23-25	14.38	N
			308383		865-00-2190.00-000-700994	Softball 2/23-25	22.80	N
			308383		865-00-2190.00-000-700994	Softball 2/23-25	90.00	N
			308383		865-00-2190.00-000-700994	Softball 2/23-25	165.00	N
				5646665465	865-00-2190.00-000-700994	PIZZA HUT REBATE	-3.60	N
Totals for Check 016261							3,326.52	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016262	04-20-2017	BANK OF AMERICA	308371		865-00-2190.00-000-700993	Baseball	699.68	N
			308418		865-00-2190.00-000-700993	Baseball 3/2-4	147.29	N
			308418		865-00-2190.00-000-700993	Baseball 3/2-4	120.00	N
			308418		865-00-2190.00-000-700993	Baseball 3/2-4	139.00	N
			308418		865-00-2190.00-000-700993	Baseball 3/2-4	100.58	N
			308418		865-00-2190.00-000-700993	Baseball 3/2-4	285.88	N
			308418		865-00-2190.00-000-700993	Baseball 3/2-4	86.75	N
				45165465	865-00-2190.00-000-700993	PIZZA HUT REBATE	-3.47	N
			308542		865-00-2190.00-000-700997	State Team Tennis	40.00	N
			308542		865-00-2190.00-000-700997	State Team Tennis	157.78	N
Totals for Check 016262							1,773.49	
016263	04-20-2017	BANK OF AMERICA	308546		865-00-2190.00-000-700901	AG	8.00	N
				88948498	865-00-2190.00-000-700901	REBATES	-.34	N
			308522	21882	865-00-2190.00-000-700907	AG	1,687.45	N
Totals for Check 016263							1,695.11	
016264	04-20-2017	BANK OF AMERICA	096149		865-00-2190.00-000-700110	ADMIN LUNCH	38.65	N
			396906		865-00-2190.00-000-700110	WALMART	30.14	N
			396906		865-00-2190.00-000-700110	DOLLARTREE	19.49	N
Totals for Check 016264							88.28	
016265	04-20-2017	BANK OF AMERICA	308787		865-00-2190.00-000-700901	MARCH PURCHASES	127.35	N
			308777		865-00-2190.00-000-700901	AG / Producers Coop	54.40	N
				5464646	865-00-2190.00-000-700901	REFUNDS FROM PREVIOUS	-54.80	N
Totals for Check 016265							126.95	
041102	04-03-2017	A T & T	306457	81759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	8.62	N
			306457	817A4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,173.60	N
Totals for Check 041102							1,182.22	
041103	04-03-2017	AT&T MOBILITY	306458	825008346	199-51-6259.01-999-799000	CELL PHONE SERVICE	444.73	N
041104	04-03-2017	CAROLINA RECYCLING	306459	11622	199-51-6249.00-999-799000	DISPOSAL SERVICE APRIL	1,500.00	N
041105	04-03-2017	PAM COX	308598		199-31-6411.00-101-799000	Calendars for Office	77.91	N
041106	04-03-2017	GREAT AMERICA FINAN	306464	20307348	199-11-6269.00-041-711000	COPIER AGREEMENT	145.66	N
041107	04-03-2017	HAYLEY GRUBBS	308640	03302017	199-11-6399.31-001-711000	March Winterguard Payment	700.00	N
041108	04-03-2017	BUDDY HICKS	040300	02/13/2017	199-36-6298.00-999-799000	SOFTBALL SCRIMMAGE	68.00	N
041109	04-03-2017	PARKER COUNTY SPECI	306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	770.78	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	49.74	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	786.87	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.99	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,382.10	N
			306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
Totals for Check 041109							3,081.18	
041110	04-03-2017	RICHARD ROBINSON	040301	02/13/2017	199-36-6298.00-999-799000	SOFTBALL SCRIMMAGE	68.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041111	04-03-2017	TRI-COUNTY ELEC SER	306474	6332003	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,624.08	N
			306474	72576541	199-51-6259.02-999-799000	MONTHLY ELEC SERV	1,408.64	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	24.79	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	425.50	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	722.68	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	103.81	N
			306474	72687549	199-51-6259.02-999-799000	MONTHLY ELEC SERV	8,562.25	N
			306474	800720242	199-51-6259.71-001-722000	MONTHLY ELEC SERV	555.11	N
Totals for Check 041111							14,426.86	
041112	04-07-2017	BANK OF AMERICA	029408		199-11-6399.00-001-711000	INSTRUCTIONAL SUPPLIES	46.64	N
			308474		199-11-6399.00-041-711000	Amazon business Supplies	16.83	N
			308414		199-11-6399.00-041-724000	PO Created by Req: 055550	358.36	N
			308413		199-11-6399.00-041-724000	Amazon Business: fidget cubes	70.25	N
			308426		199-23-6399.00-001-799000	Amazon business: books	85.24	N
			308485		199-23-6399.00-041-799000	Principal awards for students	151.92	N
			029462		199-23-6411.00-001-799000	STATE BB ROOMS HOWELL	269.49	N
			029462		199-23-6411.00-001-799000	STATE BB ROOMS HOWELL	111.16	N
			308547		199-36-6411.00-001-799000	Hotel for State Basketball	1,687.80	N
			029462		199-36-6411.00-001-799000	STATE BB ROOMS C MASSEY	269.49	N
			029462		199-36-6411.00-001-799000	STATE BB ROOMS C MASSEY	105.47	N
			029462		199-36-6411.00-001-799000	GIRLS REGIONAL ROOMS	235.44	N
			029462		199-36-6411.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-36-6411.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-36-6411.00-001-799000	GIRLS REGIONAL BB ROOMS	253.44	N
			308316		199-36-6411.00-001-799000	Hotel Rooms for Regional Tourn	202.92	N
			308294		199-36-6411.30-001-799000	Hotel for UIL State CX 3/12-14	365.30	N
			308294		199-36-6411.30-001-799000	Hotel for UIL State CX 3/12-14	365.30	N
			308294		199-36-6411.30-001-799000	Hotel for UIL State CX 3/12-14	365.30	N
			308033		199-36-6411.30-001-799000	Lodging for TMSCA/San Antonio	134.01	N
			308033		199-36-6411.30-001-799000	Lodging for TMSCA/San Antonio	134.01	N
			308033		199-36-6411.30-001-799000	Lodging for TMSCA/San Antonio	134.01	N
			308488		199-36-6411.31-041-711000	Meals for band students	172.16	N
			308547		199-36-6412.00-001-799000	Hotel for State Basketball	2,109.75	N
			029462		199-36-6412.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-36-6412.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-36-6412.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-36-6412.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-36-6412.00-001-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			308316		199-36-6412.00-001-799000	Hotel Rooms for Regional Tourn	202.92	N
			308488		199-36-6412.31-001-799000	Meals for band students	125.00	N
			029462		199-41-6411.00-701-799000	STATE BB ROOMS DRILLETTE	269.46	N
			029462		199-41-6411.00-701-799000	STATE BB ROOMS DRILLETTE	105.47	N
			029462		199-41-6411.00-701-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-41-6411.00-750-799000	STATE BB ROOMS MILLS	269.49	N
			029462		199-41-6411.00-750-799000	STATE BB ROOMS MILLS	.01	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029462		199-41-6411.00-750-799000	GIRLS REGIONAL BB ROOMS	235.44	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS FAULKNER	269.49	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS FAULKNER	105.47	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS GOUGH	269.49	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS GOUGH	105.47	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS LANE	269.49	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS LANE	105.47	N
			029462		199-41-6419.00-702-799000	STATE BB ROOMS MCGUIRE	134.75	N
			308551		199-41-6499.00-701-799000	LUNCH - POLICY REVIEW SESSIO	62.99	N
			308603		199-41-6499.00-750-799000	TASBO REGISTRATION	75.00	N
Totals for Check 041112							12,133.22	
041113	04-07-2017	CHICK-FIL-A	308558	04/10	240-35-6341.01-999-799000	sandwiches	341.00	N
041114	04-07-2017	SMKD DALLAS INCORPO	308557	04/13	240-35-6341.02-999-799000	pizza	264.65	N
041115	04-07-2017	SMKD DALLAS INCORPO	308557	04/12	240-35-6341.01-999-799000	pizza	139.00	N
041116	04-07-2017	ROSA'S CAFE	308651		240-35-6341.01-999-799000	Taco Tuesday	307.30	N
041117	04-11-2017	ROSA'S CAFE	030772		240-35-6341.01-999-799000	DELI	285.35	N
041118	04-12-2017	SMKD DALLAS INCORPO	308557	04/13	240-35-6341.02-999-799000	pizza	212.59	N
041119	04-12-2017	SMKD DALLAS INCORPO	308557	04/12	240-35-6341.01-999-799000	pizza	71.00	N
041120	04-12-2017	1000BULBS.COM	029440	W00365748	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1,024.06	N
041121	04-12-2017	A WISH COME TRUE, LP	307595	1100253	199-36-6399.31-001-799000	order flag uniforms	503.00	N
041122	04-12-2017	APPLIANCE PRO SERVI	029449	110562	199-51-6319.00-999-799000	WASHING MACHINE REPAIRS	339.49	N
041123	04-12-2017	BOBBY ATCHLEY	307735	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041124	04-12-2017	DAVID BALOGH	306513	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	30.00	N
041125	04-12-2017	THE BANDWAGON MUSI	308230	18001	199-36-6399.31-001-799000	Invoice 0018001	1,950.00	N
041126	04-12-2017	BORDEN'S DAIRY COMP	308634	271753536	240-35-6341.01-999-799000	milk	28.00	N
			308631	271391245	240-35-6341.01-999-799000	milk	38.25	N
			308692	272373527	240-35-6341.01-999-799000	milk	72.85	N
			308695	272735432	240-35-6341.01-999-799000	milk	81.45	N
			308633	271391244	240-35-6341.02-999-799000	milk	66.45	N
			308685	272735431	240-35-6341.02-999-799000	PO Created by Req: 055838	68.20	N
			308686	272373526	240-35-6341.02-999-799000	PO Created by Req: 055839	102.30	N
			308694	271753535	240-35-6341.02-999-799000	milk	102.30	N
			308635	271753534	240-35-6341.03-999-799000	milk	221.65	N
			308630	271391243	240-35-6341.03-999-799000	milk	231.70	N
			308684	272735430	240-35-6341.03-999-799000	PO Created by Req: 055837	85.25	N
			308691	272373525	240-35-6341.03-999-799000	milk	341.00	N
Totals for Check 041126							1,439.40	
041127	04-12-2017	CHICKEN EXPRESS	308560	03/27/2017	240-35-6341.01-999-799000	200 meals	500.00	N
			308560	04/06/2017	240-35-6341.01-999-799000	200 meals	514.00	N
			308560	03/30/2017	240-35-6341.02-999-799000	200 meals	520.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			308560	04/03/2017	240-35-6341.02-999-799000	200 meals	640.00	N
Totals for Check 041127							2,174.00	
041128	04-12-2017	ASHLEY CULLUM	041101		199-11-6499.00-001-711000	FINGERPRINTING REIMB	45.75	N
041129	04-12-2017	SCOTT DRILLETTE	041102		199-41-6411.00-701-799000	VARIOUS THRU 03/31/17	253.68	N
			306505	APRIL	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE AP	150.00	N
Totals for Check 041129							403.68	
041130	04-12-2017	GCS SERVICES, INC	308696	5031401	240-35-6342.01-999-799000	chemichals	231.37	N
			308697	5103174	240-35-6342.02-999-799000	chemichals	118.24	N
			308698	5103175	240-35-6342.03-999-799000	chemichal	118.24	N
Totals for Check 041130							467.85	
041131	04-12-2017	ERNIE'S TIRE & AUTOM	029457	3076	199-34-6319.00-999-799000	TIRES DISMOUNT/REMOUNT	15.00	N
041132	04-12-2017	FLINN SCIENTIFIC	308441	2071836	199-11-6399.00-001-711000	Chemistry Class	1,412.15	N
			308441	2072502	199-11-6399.00-001-711000	Chemistry Class	14.09	N
Totals for Check 041132							1,426.24	
041133	04-12-2017	FLOWERS BAKING CO.	308636	1330204536	240-35-6341.01-999-799000	bread/buns	32.90	N
			308688	1342904536	240-35-6341.01-999-799000	bread/buns	72.07	N
			308632	1317304536	240-35-6341.02-999-799000	bread/buns	26.43	N
			308657	1330304536	240-35-6341.02-999-799000	bread/buns	22.92	N
			308687	1343004536	240-35-6341.02-999-799000	bread/buns	33.45	N
			308658	1330404536	240-35-6341.03-999-799000	bread/buns	66.90	N
			308689	134304536	240-35-6341.03-999-799000	bread/buns	22.92	N
Totals for Check 041133							277.59	
041134	04-12-2017	GLENDA FULMER	308681		199-41-6411.00-750-799000	Meal Reimbursement for wkshop	10.00	N
041135	04-12-2017	G & K SERVICES	306471	1159595687	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159595686	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159602540	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159602539	199-51-6249.00-999-799000	UNIFORMS	43.60	N
Totals for Check 041135							158.46	
041136	04-12-2017	ERIN GRIFFITH	306511	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041137	04-12-2017	HARRIS COMPUTER SY	041101	XT00126243	240-00-5751.01-000-700000	EZSCHOOL PAY THRU 03/31/17	361.12	N
041138	04-12-2017	HERFF JONES-TEXAN G	308401	440660	199-11-6497.00-001-711000	Academic Medals	3,755.05	N
041139	04-12-2017	RICK HOWELL	306509	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
041140	04-12-2017	ANDY HUDSON	307734	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041141	04-12-2017	INTERQUEST DETECTIO	306540	111367	199-11-6219.00-001-724000	CANINE SERVICE	540.00	N
041142	04-12-2017	GREG JOY	308680		199-36-6411.00-001-799000	Per Diem for Tennis Regionals	130.00	N
			308680		199-36-6412.00-001-799000	Per Diem for Tennis Regionals	494.00	N
Totals for Check 041142							624.00	
041143	04-12-2017	JW PEPPER & SON, INC.	307795	05A41728	199-36-6399.31-001-799000	Purchase Band Music	75.49	N
041144	04-12-2017	KARCZEWSKI / BRADSH	040600	9457	199-41-6211.00-720-799000	GAUDIAN PLAN LEGL SERVICES	206.25	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041145	04-12-2017	KLEMENT DISTRIBUTIO	308628	10401712	240-35-6341.01-999-799000	ice cream #10401712	359.84	N
			308690	10401791	240-35-6341.01-999-799000	ice cream#10401791	312.20	N
			308629	10401713	240-35-6341.02-999-799000	ice cream #10401713	347.66	N
			308693	10401792	240-35-6341.02-999-799000	ice cream	347.66	N
Totals for Check 041145							1,367.36	
041146	04-12-2017	LABATT FOOD SERVICE	308654	03298725	240-35-6341.01-999-799000	groceries	394.57	N
			308700	04056738	240-35-6341.01-999-799000	groceries	224.61	N
			308699	04024823	240-35-6341.01-999-799000	groceries	38.41	N
			308627	03221182	240-35-6341.02-999-799000	groceries	780.81	N
			308626	03267059	240-35-6341.02-999-799000	groceries	66.65	N
			308655	03298726	240-35-6341.02-999-799000	groceries	769.57	N
			308701	04056739	240-35-6341.02-999-799000	groceries	568.13	N
			308625	03267060	240-35-6341.03-999-799000	groceries	387.78	N
			308683	04024822	240-35-6341.03-999-799000	groceries	411.21	N
			308653	03298727	240-35-6341.03-999-799000	groceries	602.22	N
			308703	04056741	240-35-6341.03-999-799000	food item	56.60	N
			308702	04056740	240-35-6341.03-999-799000	groceries	807.85	N
			308654	03298725	240-35-6342.01-999-799000	groceries	24.49	N
			308627	03221182	240-35-6342.02-999-799000	groceries	27.72	N
			308701	04056739	240-35-6342.02-999-799000	groceries	70.62	N
			308625	03267060	240-35-6342.03-999-799000	groceries	19.67	N
			308683	04024822	240-35-6342.03-999-799000	groceries	21.20	N
			308702	04056740	240-35-6342.03-999-799000	groceries	19.67	N
Totals for Check 041146							5,291.78	
041147	04-12-2017	LAMBERT OIL CO., INC.	029447	115086	199-34-6311.01-999-799000	DIESEL 1.79	3,584.00	N
			029447	115086	199-34-6311.02-999-799000	GAS 1.78	891.00	N
			029447	115093	199-34-6311.02-999-799000	GAS 1.78	534.60	N
Totals for Check 041147							5,009.60	
041148	04-12-2017	FERNANDO MALDONAD	041200		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES REIMB	6.87	N
041149	04-12-2017	MERE MARCUS	308682		240-35-6341.01-999-799000	deli drinks	28.22	N
			308656		240-35-6342.01-999-799000	hooks for hanging items	9.74	N
Totals for Check 041149							37.96	
041150	04-12-2017	MARK'S PLUMBING	029424	03816640	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	135.74	N
			029424	03816643	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	17.25	N
			029451	03814332	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	85.22	N
Totals for Check 041150							238.21	
041151	04-12-2017	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041152	04-12-2017	MATHESON TRI-GAS	040303	14980645	199-11-6399.71-001-722000	CYLINDER LEASES	78.15	N
041153	04-12-2017	KELLY McDONALD	306512	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	30.00	N
041154	04-12-2017	MIKE McSWAIN	306507	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041155	04-12-2017	DEE MILLS	308715		199-13-6411.00-999-799000	Meals for conference	96.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041156	04-12-2017	MORRISON SUPPLY CO	029401	S101594060.001	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	43.82	N
041157	04-12-2017	NASCO	308388	342814	199-11-6399.00-001-711000	Art Supplies	2,075.77	N
041158	04-12-2017	PACE ANALYTICAL SER	306473	177549951	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	17754411	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177550224	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177547583	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
Totals for Check 041158							860.00	
041159	04-12-2017	PARKER CO CO-OP SPE	306467	APRIL	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
041160	04-12-2017	PB ALLIANCE CO.	307530	1069	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	11,355.00	N
041161	04-12-2017	SARGENT'S WRECKER	029459	034417	199-34-6249.00-999-799000	MINI BUS REPAIRS	847.72	N
041162	04-12-2017	INGIA SAXTON	306510	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041163	04-12-2017	SCHOOL	308483	208117993678	199-11-6399.00-041-711000	Cumulative Records Folders	38.34	N
				306575	199-11-6399.00-041-711000	RETURNED ITEMS	-38.34	N
Totals for Check 041163							.00	
041164	04-12-2017	SIMMS LUMBER COMPA	029460	00777046	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	338.00	N
041165	04-12-2017	STEVE WEISS MUSIC IN	308377	736368A	199-11-6399.31-001-711000	Concert drums w/stands	1,736.00	N
041166	04-12-2017	TAGT CONFERENCE	307456	3411	199-11-6499.50-101-721000	GT Conference	200.00	N
041167	04-12-2017	WALDEN FARM & RANC	308573	261322	199-11-6399.71-001-722000	AG	4.99	N
041168	04-12-2017	WEATHERFORD LOCKS	029466	11373	199-51-6249.00-999-799000	JH LOCK REPAIRS	81.00	N
			029466	11377	199-51-6249.00-999-799000	HS LOCK REPAIRS	233.45	N
Totals for Check 041168							314.45	
041169	04-12-2017	KIRK WOOLERY	307653	MARCH 2017	199-11-6299.00-001-711000	CONTRACTED SERVICES BAND	4,000.00	N
041171	04-13-2017	TERESA HALL	308729		199-36-6411.30-001-799000	Per Diem State UIL 4/20-23	310.00	N
041172	04-13-2017	DEE MILLS	306506	APRIL	199-51-6259.01-999-799000	CELL PHONE SERVICE APRIL	40.00	N
041173	04-13-2017	SAMS DIRECT CLUB	307870		199-11-6399.00-041-711000	STAAR Testing Supplies	281.57	N
			307870		199-11-6399.00-041-711000	STAAR Testing Supplies	42.89	N
			029413		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,480.40	N
			029231		240-35-6341.01-999-799000	DELI SUPPLIES	1,260.80	N
			029231		240-35-6341.02-999-799000	DELI SUPPLIES	621.35	N
			029231		240-35-6341.03-999-799000		43.87	N
Totals for Check 041173							3,730.88	
041174	04-18-2017	ACET	308556		199-13-6411.00-999-799000	State & Federal Comp Ed confer	365.00	N
041175	04-18-2017	BALENTINES BAKERY II	308561	04/07	240-35-6341.01-999-799000	donuts for fridays	96.00	N
041176	04-18-2017	BORDEN'S DAIRY COMP	041300	226008281	240-35-6341.01-999-799000	SHORT PAID INVOICE 226008281	66.47	N
			041300	CREDIT TAKEN	240-35-6341.01-999-799000	CREDIT TAKEN ON DELETED OR	130.40	N
				245435008	240-35-6341.01-999-799000	BUYBACK	-21.17	N
				22708957	240-35-6341.01-999-799000	VOIDED TICKET	-175.70	N
Totals for Check 041176							.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041177	04-18-2017	ROSA'S CAFE	308651		240-35-6341.01-999-799000	Taco Tuesday	285.35	N
041178	04-18-2017	SMKD DALLAS INCORPO	308557	04/20	240-35-6341.02-999-799000	pizza	292.09	N
041179	04-18-2017	SMKD DALLAS INCORPO	308557	04/19	240-35-6341.01-999-799000	pizza	71.00	N
041180	04-18-2017	HOME DEPOT CREDIT S	029395		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	204.74	N
			029394		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	55.57	N
			029441		199-51-6319.00-999-799000	FERTILIZER	50.66	N
			029434		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	19.47	N
			029420		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	65.31	N
			029412		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	15.24	N
			029423		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	43.79	N
			029421		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	347.08	N
			029418		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	94.79	N
Totals for Check 041180							896.65	
041185	04-19-2017	DAVID KENNENDY	308712		199-36-6411.31-041-711000	Meals for Band students	408.05	N
041186	04-20-2017	ACU	308764		199-36-6499.00-750-799000	Golf District Entry Fee	1,920.00	N
041187	04-20-2017	BANK OF AMERICA	308392		199-11-6399.00-041-711000	Purchase supplies	40.07	N
			308416		199-11-6399.00-041-724000	Mentoring Minds	797.75	N
			308373		199-11-6497.00-101-711000	CiCi's AR Lunch	71.50	N
			308424		199-23-6411.00-041-799000	Legal Digest conf Spec ED	205.00	N
			308587		199-23-6411.00-041-799000	Meals for saxton/atrchley band	13.31	N
			308133		199-36-6399.30-001-799000	KOHL'S OAP SUPPLIES	66.03	N
			308133		199-36-6399.30-001-799000	WALMART OAP SUPPLIES	78.94	N
			308133		199-36-6399.30-001-799000	HOME DEPOT OAP SUPPLIES	26.46	N
			308378		199-36-6411.00-001-799000	Lodging for Regional Tournamen	654.00	N
			041903		199-36-6411.00-001-799000	CASA RIO	50.92	N
			041903		199-36-6411.00-001-799000	MARRIOTT BOYS STATE	282.54	N
			041903		199-36-6411.00-001-799000	MARRIOTT BOYS STATE	521.51	N
			041903		199-36-6411.00-001-799000	MARRIOTT BOYS STATE	96.36	N
			041903		199-36-6411.00-001-799000	MARRIOTT BOYS STATE	4.00	N
			308378		199-36-6412.00-001-799000	Lodging for Regional Tournamen	1,464.96	N
Totals for Check 041187							4,373.35	
041188	04-20-2017	BANK OF AMERICA	041902		199-11-6399.00-001-711000	LOWE'S INSTR SUPPLIES	134.50	N
			041902		199-11-6399.00-001-711000	WALMART INST SUPPLIES	179.31	N
			308309		199-11-6399.00-001-722000	Audio/Vidio Class	327.75	N
			308486		199-23-6399.00-041-799000	Reimburse for gift card	29.97	N
			041902		199-36-6411.00-001-799000	RADDISON AUSTIN	420.62	N
			041902		199-36-6411.00-001-799000	HAWTHORN MIDLAND CHEER	88.56	N
			041902		199-36-6411.00-001-799000	HAWTHORN MIDLAND CHEER	88.56	N
			041902		199-36-6411.00-001-799000	SPRINGHILL MIDLAND BOYS REG	106.92	N
			041902		199-36-6411.00-001-799000	SPRINGHILL MIDLAND BOYS REG	128.52	N
			308384		199-36-6411.00-001-799000	Lodging for State Team Tennis	609.00	N
			308394		199-36-6411.30-001-799000	HOLIDAY EXPRESS EASTLAND	672.35	N
			308394		199-36-6411.30-001-799000	Lodging for District OAP	129.95	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041902		199-36-6412.00-001-799000	HAWTHORN MIDLAND CHEER	88.56	N
			041902		199-36-6412.00-001-799000	HAWTHORN MIDLAND CHEER	88.56	N
			041902		199-36-6412.00-001-799000	HAWTHORN MIDLAND CHEER	88.56	N
			308384		199-36-6412.00-001-799000	Lodging for State Team Tennis	1,815.16	N
			041902		199-36-6499.00-001-799000	ALAMODOME STATE TOURN TIX	2,560.00	N
			041902		199-41-6499.00-750-799000	WEATHERFORD DEMO SUBSCR	10.99	N
			041902		255-11-6411.00-001-799000	DOUBLETREE SA TRAINING	588.00	N
					Totals for Check 041188		8,155.84	
041189	04-20-2017	BANK OF AMERICA	041900		199-34-6311.02-999-799000	FUEL	10.01	N
			041900		199-41-6411.00-701-799000	CHIC FIL A	10.81	N
					Totals for Check 041189		20.82	
041190	04-20-2017	BANK OF AMERICA	041901		199-36-6411.00-001-799000	hotel parking	58.41	N
041191	04-20-2017	BANK OF AMERICA	308369		199-36-6411.00-001-799000	Meal for Regional Quarter	45.00	N
			308369		199-36-6412.00-001-799000	Meal for Regional Quarter	152.00	N
					Totals for Check 041191		197.00	
041192	04-20-2017	BANK OF AMERICA	308422		199-36-6499.00-001-799000	GYM RENTAL	150.00	N
041193	04-20-2017	BANK OF AMERICA	308542		199-34-6311.02-999-799000	State Team Tennis	34.53	N
			041801		199-36-6411.00-001-799000	REGIONAL ROOM	112.86	N
					Totals for Check 041193		147.39	
041194	04-20-2017	BANK OF AMERICA	308114		199-11-6411.71-001-722000	AG/Houston Stock Show	189.40	N
			308546		199-11-6411.71-001-722000	AG	34.00	N
			308546		199-11-6411.71-001-722000	AG	10.00	N
			308546		199-11-6412.71-001-722000	AG	95.00	N
					Totals for Check 041194		328.40	
041195	04-20-2017	BANK OF AMERICA	029430		199-34-6319.00-999-799000	BUS WASH	100.00	N
			029431		199-51-6319.00-999-799000	HOME DEPOT SAK-CRETE	65.35	N
			029403		199-51-6319.00-999-799000	OSIBATTERIES MAINT SUPPLIES	266.13	N
			308557		240-35-6341.01-999-799000	PAPA JOHNS DELI	185.93	N
			308557		240-35-6341.02-999-799000	PAPA JOHNS DELI	222.24	N
			029399		240-35-6342.03-999-799000	WEBSTAURANT SUPPLIES	49.55	N
					Totals for Check 041195		889.20	
041196	04-20-2017	BANK OF AMERICA	308787		199-11-6399.71-001-722000	MARCH PURCHASES	12.96	N
			308787		199-11-6411.00-999-724000	MARCH PURCHASES	62.03	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	90.67	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	102.35	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	102.83	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	135.66	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	57.62	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	35.00	N
			308787		199-11-6411.71-001-722000	MARCH PURCHASES	958.42	N
			042000		199-11-6411.71-001-722000	BUC-EE'S FUEL	35.00	N
			042000		199-11-6411.71-001-722000	RESIDENCE INN	149.32	N
			308787		199-11-6412.71-001-722000	MARCH PURCHASES	446.86	N
					Totals for Check 041196		2,188.72	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041197	04-20-2017	COMPUTER COLOR	306548	IN12052	199-11-6269.00-041-711000	COPIER AGREEMENT	200.17	N
			306548	IN12052	199-11-6269.00-101-711000	COPIER AGREEMENT	200.16	N
Totals for Check 041197							400.33	
041198	04-20-2017	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	255.85	N
041199	04-20-2017	GREAT AMERICA FINAN	306464	20387645	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	20387645	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
Totals for Check 041199							291.25	
041200	04-20-2017	KEITH GUYON	308756		199-36-6411.00-001-799000	Regional Golf Per Diem 4/23-27	250.00	N
			308756		199-36-6412.00-001-799000	Regional Golf Per Diem 4/23-27	540.00	N
Totals for Check 041200							790.00	
041201	04-20-2017	METRO CENTRE'	306477	MIN 24323	199-11-6269.00-001-711000	FB COPIER MAINT	22.23	N
041202	04-20-2017	SHADY OAKS GOLF	308763		199-36-6499.00-001-799000	Regional Golf 4/24-27	650.00	N
041203	04-20-2017	SHELL FLEET PLUS	306503	065162562	199-34-6311.71-001-722000	AG FUEL	31.54	N
041204	04-20-2017	KARLA SWEARENGIN	308744		460-23-6399.00-041-700000	Asst Principal Apprec Day	42.99	N
041205	04-20-2017	BALENTINES BAKERY	307023	04/21	199-11-6497.00-041-711000	Donuts for Soaring Eagle	48.00	N
Total Checks							170,643.75	

End of Report