

For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FLOWERS BAKING CO.		0040380815	240-35-6341.03-999-799000	RETURNED ITEMS	-12.39	N
015564	08-04-2016	SETH BOLEMAN	636830		865-00-2190.00-000-700907	SCHOLARSHIP	325.00	N
015565	08-04-2016	CARDINAL'S SPORT CE	296121	0705569-01	865-00-2190.00-000-700997	ASSORTED ATHLETIC APPAREL	81.50	N
015566	08-04-2016	MALLORY DANIEL	306557		865-00-2190.00-000-700990	Reimbursement for Volleyball	225.06	N
015567	08-04-2016	GRANT SHANE	306601		865-00-2190.00-000-700900	Band	500.00	N
015568	08-04-2016	SHANA SHUPICK	353265		865-00-2190.00-000-700501	CLASSROOM SUPPLIES	446.37	N
			353292		865-00-2190.00-000-700505	SCHOOL SUPPLIES	495.42	N
Totals for Check 015568							941.79	
015569	08-04-2016	CARNELL SIMMONS	306600		865-00-2190.00-000-700900	Band	500.00	N
015570	08-04-2016	TARLETON STATE UNIV	638143	ID # 000490568	865-00-2190.00-000-700877	2016 FALL SCHOLARSHIP	250.00	N
			638143	ID # 000490568	865-00-2190.00-000-700879	2016 FALL SCHOLARSHIP	500.00	N
Totals for Check 015570							750.00	
015571	08-04-2016	MARTIN VELOZ	306605		865-00-2190.00-000-700900	Band	500.00	N
015572	08-04-2016	STACY WOOD	095744		865-00-2190.00-000-700004	SCHOOL SUPPLIES	111.84	N
015573	08-04-2016	SETH ARISPE	295772		865-00-2190.00-000-700933	SCHOLARSHIP	300.00	N
015574	08-04-2016	DALLAS MAVERICKS	296122	BROCK BOYS	865-00-2190.00-000-700991	MAV TICKET DEPOSIT	100.00	N
			296122	BROCK GIRLS	865-00-2190.00-000-700992	MAV TICKET DEPOSIT	100.00	N
Totals for Check 015574							200.00	
015575	08-04-2016	UNIVERSITY OF NORTH	295771	11114953	865-00-2190.00-000-700933	SCHOLARSHIP	400.00	N
015576	08-16-2016	A T & T STADIUM TOURS	096112	RALLY DAY	865-00-2190.00-000-700700	CHEER AT STADIUM DEPOSIT	210.00	N
015577	08-16-2016	ATHLETIC SUPPLY	575365	134224	865-00-2190.00-000-700798	REPLACEMENT CAPS	627.00	N
015578	08-16-2016	CARDINAL'S SPORT CE	296121	0705569-04	865-00-2190.00-000-700997	ASSORTED ATHLETIC APPAREL	576.10	N
015579	08-16-2016	TRACE HUMPHREYS	638141		865-00-2190.00-000-700877	SCHOLARSHIP	1,500.00	N
015580	08-16-2016	KAILEE MORRISON	636831		865-00-2190.00-000-700907	SCHOLARSHIP	250.00	N
015581	08-16-2016	REALLY GOOD STUFF	095708	5520676	865-00-2190.00-000-700300	SHIPPING COST ON ORDER	17.68	N
015582	08-16-2016	SUPERIOR CHEER	295791	15097-01	865-00-2190.00-000-700920	CHEER SUPPLIES	448.20	N
015583	08-16-2016	TRISTAN TAYLOR	636834		865-00-2190.00-000-700907	SCHOLARSHIP	325.00	N
015584	08-18-2016	BEST BUY BUSINESS AD	638212	2369339	865-00-2190.00-000-700102	APPLE TV	69.99	N
			638212	2369339	865-00-2190.00-000-700106	APPLE TV	69.99	N
Totals for Check 015584							139.98	
015585	08-18-2016	CARDINAL'S SPORT CE	296121	075569-02	865-00-2190.00-000-700997	ASSORTED ATHLETIC APPAREL	469.50	N
015586	08-18-2016	ERIN GRIFFITH	638209		865-00-2190.00-000-700185	WRITING WORKSOP MEALS	657.07	N
015587	08-18-2016	SUMMER HARDIN	638213		865-00-2190.00-000-700004	SCHOOL SUPPLIES	105.27	N
015588	08-18-2016	CHRISTINA JACKSON	095748		865-00-2190.00-000-700304	CLASSROOM SUPPLIES	70.89	N
			095742		865-00-2190.00-000-700304	CLASSROOM SUPPLIES	138.25	N
Totals for Check 015588							209.14	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015589	08-18-2016	DENISE OBANNON	638220		865-00-2190.00-000-700305	SCHOOL SUPPLIES	105.11	N
015590	08-18-2016	OFFICE MAX INCORPOR	638216	571463	865-00-2190.00-000-700205	SCHOOL SUPPLIES	55.60	N
015591	08-18-2016	LIBBY ROBERTS	095741		865-00-2190.00-000-700103	CLASSROOM SUPPLIES	122.26	N
			638207		865-00-2190.00-000-700105	SCHOOL SUPPLIES	66.04	N
Totals for Check 015591							188.30	
015592	08-18-2016	SHERWIN WILLIAMS	306669	9677-1	865-00-2190.00-000-700800	Paint	112.55	N
015593	08-18-2016	LAUREN SYNOWSKY	638222		865-00-2190.00-000-700303	CALENDAR	18.94	N
015594	08-18-2016	STACY WOOD	638214		865-00-2190.00-000-700004	SCHOOL SUPPLIES	555.56	N
015595	08-19-2016	BANK OF AMERICA	306478		865-00-2190.00-000-700798	DISHNETWORK	148.55	N
			638290		865-00-2190.00-000-700920	SHOES	1,038.18	N
			638290		865-00-2190.00-000-700920	SHOES	603.32	N
			306580		865-00-2190.00-000-700992	GirlsBasketball	20.00	N
Totals for Check 015595							1,810.05	
015596	08-19-2016	BANK OF AMERICA	636828		865-00-2190.00-000-700901	BUCKLE FOR Z BALDWIN	107.45	N
015597	08-19-2016	COREY DANIEL	306702		865-00-2190.00-000-700900	Reimbursement/Band	269.00	N
015598	08-30-2016	ALL AMERICAN	306730	JUNE 5-9	865-00-2190.00-000-700900	Band	5,400.00	N
015599	08-30-2016	JORDAN ANDREA	306769		865-00-2190.00-000-700907	Ag	250.00	N
015600	08-30-2016	BAND SHOPPE	306670	700005-01	865-00-2190.00-000-700900	Band	270.54	N
015601	08-30-2016	NANCY BEATY	306731		865-00-2190.00-000-700790	Books for Classroom	83.42	N
015602	08-30-2016	BIG GAME	57536A	46018	865-00-2190.00-000-700798	FOOTBALLS	251.51	N
015603	08-30-2016	BRAD WHITE MUSIC ED	306705	NRH2O	865-00-2190.00-000-700900	Band	100.00	N
015604	08-30-2016	BRAZOS LOGO SHOP	306789	4438	865-00-2190.00-000-700940	Sports Medicine Class	144.00	N
015605	08-30-2016	BRENT'S UNIFORM FAC	306714	C	865-00-2190.00-000-700995	Cross Country	360.00	N
015606	08-30-2016	ERICA CATES	638225		865-00-2190.00-000-700005	SCHOOL SUPPLIES	134.98	N
			638239		865-00-2190.00-000-700005	SCHOOL SUPPLIES	27.77	N
Totals for Check 015606							162.75	
015607	08-30-2016	CLYDE BOOSTER CLUB	096115		865-00-2190.00-000-700798	JV MEALS 85 @ \$6.00	510.00	N
015608	08-30-2016	PAM COX	638228		865-00-2190.00-000-700185	DECO FOR OFFICE	31.98	N
015609	08-30-2016	D-BAT	638284		865-00-2190.00-000-700993	SUPPLIES	328.94	N
015610	08-30-2016	TABBY EALEY	638262		865-00-2190.00-000-700011	CLASSROOM SUPPLIES	97.22	N
015611	08-30-2016	FIRST FINANCIAL ADMIN	306837		865-00-2190.00-000-700740	Concession start up money	150.00	N
			306837		865-00-2190.00-000-700740	WRONG VENDOR	-150.00	N
Totals for Check 015611							.00	
015612	08-30-2016	ANDY HUDSON	638229		865-00-2190.00-000-700185	Professional Development	125.00	N
015613	08-30-2016	CHRISTINA JACKSON	638230		865-00-2190.00-000-700304	Classroom Supplies	116.01	N
015614	08-30-2016	KATINA LeJEUNE	638241		865-00-2190.00-000-700404	CLASSROOM SUPPLIES	322.85	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015615	08-30-2016	MARUCCI SPORTS LLC.	295820	SIP1080670	865-00-2190.00-000-700993	SUPPLIES	611.00	N
015616	08-30-2016	MONOGRAMS R US	096114	8284	865-00-2190.00-000-700700	MONOGRAMS	89.00	N
			096114	8284	865-00-2190.00-000-700700	MONOGRAMS	252.00	N
Totals for Check 015616							341.00	
015617	08-30-2016	DENISE OBANNON	638240		865-00-2190.00-000-700305	SCHOOL SUPPLIES	52.82	N
			638237		865-00-2190.00-000-700305	SCHOOL SUPPLIES	268.56	N
Totals for Check 015617							321.38	
015618	08-30-2016	LESLIE PIKE	638235		865-00-2190.00-000-700406	REFUND PHILLIPS REFUND	40.00	N
015619	08-30-2016	MELINDA RALSTON	638233		865-00-2190.00-000-700005	REFUND SCHOOL SUPPLIES	35.00	N
015620	08-30-2016	REALLY GOOD STUFF	095734	5554431	865-00-2190.00-000-700105	DESKTOP HELPERS	176.47	N
015621	08-30-2016	ROCHESTER 100 INC.	095736	P10971	865-00-2190.00-000-700105	SCHOOL SUPPLIES	190.00	N
015622	08-30-2016	TUCKER SARGENT	306770	SCHOLARSHIP	865-00-2190.00-000-700907	Ag SCHOLARSHIP	250.00	N
015623	08-30-2016	KATHRYN SKILES	638234		865-00-2190.00-000-700305	REFUND VAN SKILES SUPPLIES	40.00	N
015624	08-30-2016	STEPS TO LITERACY, L.	095735	169251	865-00-2190.00-000-700105	SCHOOL SUPPLIES	592.90	N
015625	08-30-2016	TEXAS A & M UNIVERSIT	306849	TURKEY	865-00-2190.00-000-700901	Ag	262.50	N
015626	08-30-2016	DAN TOMPKINS	296118		865-00-2190.00-000-700993	SUPPLIES	684.05	N
015627	08-30-2016	WALDEN FARM & RANC	306772	FFA	865-00-2190.00-000-700901	Ag	675.00	N
015628	08-30-2016	WISE OWL PROMOTION	306739		865-00-2190.00-000-700901	Ag	850.00	N
015629	08-30-2016	STACY WOOD	638227		865-00-2190.00-000-700002	BALANCE BALLS	511.92	N
015630	08-31-2016	FIRST FINANCIAL BANK	306837		865-00-2190.00-000-700740	START UP MONEY	150.00	N
039373	08-01-2016	PRATER DESIGNS	295792	5869	865-00-2190.00-000-700920	MINI THROW ITEMS	9,962.40	N
039374	08-01-2016	SHANNON WATKINS	096110		865-00-2190.00-000-700933	UIL SCHOLARSHIP	500.00	N
039378	08-01-2016	PRATER DESIGNS	000001	5866	240-35-6499.00-999-799000	CAFE SHIRTS	260.00	N
039379	08-04-2016	BUCK'S COLLISION CEN	029007	013480	199-34-6249.00-999-799000	BUS H BODY REPAIRS	4,610.00	N
			029000	013468	199-34-6249.00-999-799000	BUS A HOOD REPLACEMENT	4,845.00	N
Totals for Check 039379							9,455.00	
039380	08-04-2016	AC SERVICES LLC	029014	1136-1162	199-51-6249.00-999-799000	INSTALL 3 HEAT PUMPS JH	18,300.00	N
039381	08-04-2016	BROCK ISD	306582	DISTRICT DUES	199-36-6499.00-750-799000	DISTRICT 7AAA SCHOOL DUES	3,000.00	N
039382	08-04-2016	COREY DANIEL	306573		199-36-6249.31-001-799000	Band/Reimbursement	214.17	N
039383	08-04-2016	TRENT DeBERRY	306604		211-11-6499.00-101-711000	Writing Workshop	8,674.02	N
039384	08-04-2016	RACHEL HOLLAND	306571		199-36-6299.31-999-799000	Band	500.00	N
039385	08-04-2016	MONTE LAND	306589		199-51-6319.33-999-799000	REFINISH GYM FLOORS	4,300.00	N
039386	08-04-2016	CHAD WORRELL	080300		199-36-6411.00-001-799000	SAN ANTONIO TRAVEL COACH S	840.00	N
			080300		199-36-6411.00-001-799000	COACH RETREAT	275.86	N
Totals for Check 039386							1,115.86	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039387	08-11-2016	ABILENE ISD	306597	VB TOURN	199-36-6499.00-001-799000	Volleyball Entry 8/12-13	175.00	N
039388	08-11-2016	DAVID BALOGH	306513		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	30.00	N
039389	08-11-2016	SCOTT DRILLETTE	080800		199-41-6399.00-750-799000	BOOKS	14.06	N
			080800		199-41-6411.00-701-799000	VARIOUS TRAVEL	7.15	N
			080800		199-41-6411.00-750-799000	VARIOUS TRAVEL	14.30	N
			306505		199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE	150.00	N
Totals for Check 039389							185.51	
039390	08-11-2016	JACOB FIGUEROA	029036		199-51-6249.00-999-799000	HC PARKING SLAB AT FB FIELD	7,590.00	N
039391	08-11-2016	FIRST FINANCIAL BANK	029035		199-00-5752.00-000-700000	GATE BAGS FOR 16/17 SPORTS	3,800.00	N
			029030		240-00-5751.01-000-700000	START UP MONEY ALL CAMP	400.00	N
Totals for Check 039391							4,200.00	
039392	08-11-2016	BURT GREEN	081000		199-34-6499.00-999-799000	CDL PHYSICAL	77.00	N
039393	08-11-2016	ERIN GRIFFITH	306511		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
039394	08-11-2016	RICK HOWELL	306509		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	40.00	N
039395	08-11-2016	LOWE'S BUSINESS ACC	028987		199-51-6319.00-999-799000	MAINT SUPPLIES	102.62	N
			028931		199-51-6319.00-999-799000	MAINT SUPPLIES	58.85	N
			028931		199-51-6319.33-999-799000	MAINT SUPPLIES	246.93	N
			028931		199-51-6319.33-999-799000	MAINT SUPPLIES	30.36	N
			028931		199-51-6319.33-999-799000	MAINT SUPPLIES	10.77	N
Totals for Check 039395							449.53	
039396	08-11-2016	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	40.00	N
039397	08-11-2016	KELLY McDONALD	306512		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	30.00	N
039398	08-11-2016	MIKE McSWAIN	306507		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	40.00	N
039399	08-11-2016	DEE MILLS	306506		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	40.00	N
039400	08-11-2016	PARKER COUNTY AUTO	029018		199-34-6319.00-999-799000	BUS REGISTRATIONS	74.00	N
039401	08-11-2016	PARKER COUNTY SPECI	306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	407.53	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	48.54	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,154.60	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	647.72	N
			306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
Totals for Check 039401							2,349.79	
039402	08-11-2016	INGIA SAXTON	306635		199-11-6499.00-041-711000	Reimb for Training	59.70	N
			306510		199-51-6259.01-999-799000	CELL PHONE SERVICE AUG	40.00	N
			306635		255-11-6499.00-041-799000	Reimb for Training	30.00	N
Totals for Check 039402							129.70	
039403	08-11-2016	TRI-COUNTY ELEC SER	306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	15.41	N
			306474	80796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	27.00	N
			306474	71796535	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,771.83	N
			306474	71806562	199-51-6259.02-999-799000	MONTHLY ELEC SERV	387.57	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,500.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			306474	71806560	199-51-6259.02-999-799000	MONTHLY ELEC SERV	9,025.13	N
			306474	71806560	199-51-6259.71-001-722000	MONTHLY ELEC SERV	501.38	N
						Totals for Check 039403	15,228.32	
039404	08-11-2016	WAL-MART COMMUNITY	306449		199-41-6419.00-702-799000	FOOD FOR BOARD MEETING	62.44	N
			028919		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	81.19	N
						Totals for Check 039404	143.63	
039405	08-11-2016	XEROX CORPORATION	306476	084784705	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	085202788	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	085202788	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	084787706	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	278.05	N
			306476	085411786	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	085411786	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	084784707	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	278.09	N
			306476	085202789	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	292.54	N
			306476	085202789	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	292.54	N
						Totals for Check 039405	2,531.42	
039406	08-12-2016	A T & T	306457	817A4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	953.07	N
			306457	81759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	41.60	N
						Totals for Check 039406	994.67	
039407	08-12-2016	AACA PARTS & SUPPLIE	028988	5972741	199-51-6319.00-999-799000	R-22 REFRIGERANT	1,078.00	N
			029008	5978019	199-51-6319.00-999-799000	MAINT SUPPLIES	25.60	N
						Totals for Check 039407	1,103.60	
039408	08-12-2016	ACE MART RESTAURAN	026700	42503475	240-35-6342.01-999-799000	NON FOOD	194.14	N
			026700	42503475	240-35-6342.02-999-799000	NON FOOD	108.81	N
			026700	42503475	240-35-6342.03-999-799000	NON FOOD	103.16	N
						Totals for Check 039408	406.11	
039409	08-12-2016	ACOUSTICAL SURFACE	306489	00126144	199-51-6319.00-999-799000	ACOUSTICAL EQUIPMENT	885.58	N
039410	08-12-2016	AJAX SIGNS	029020	57453	199-34-6249.00-999-799000	VINYL WRAP BUS H	957.05	N
039411	08-12-2016	AMT TESTING	306661	TERESA HALL	199-36-6399.30-001-799000	UIL Testing	225.00	N
039412	08-12-2016	ARGYLE ISD	306576	VB ENTRY FEES	199-36-6499.00-001-799000	Volleyball Entry 8/27-29	250.00	N
039413	08-12-2016	ASW ENTERPRISES	306665	ORDER ID 1684	199-36-6399.30-001-799000	UIL Supplies	131.95	N
039414	08-12-2016	ATHLETIC SUPPLY	306518	134222	199-36-6399.21-001-799000	PRACTICE WEAR	3,866.00	N
			306516	134225	199-36-6399.21-001-799000	COACHING SHIRTS	627.00	N
			306520	134223	199-36-6399.21-041-799000	PRACTICE GEAR	3,376.00	N
						Totals for Check 039414	7,869.00	
039415	08-12-2016	BALFOUR	306595	135140	199-36-6497.00-999-799000	STATE FB RINGS	6,000.00	N
			306595	135142	199-36-6497.00-999-799000	STATE GOLF RINGS	800.00	N
						Totals for Check 039415	6,800.00	
039416	08-12-2016	BAYLOR BRIEFS	306660	UIL RESEARCH	199-36-6399.30-001-799000	UIL Supplies	79.99	N
039417	08-12-2016	BREWER HIGH SCHOOL	306577	VB ENTRY FEES	199-36-6499.00-001-799000	Volleyball Entry 8/27-29	300.00	N
			306608	VB JV TOURN	199-36-6499.00-001-799000	Volleyball Entry 8/27	125.00	N
						Totals for Check 039417	425.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039418	08-12-2016	BRIDGEPORT VB	306607	VB JV TOURN	199-36-6499.00-001-799000	Volleyball Entry 9/10	175.00	N
039419	08-12-2016	BROCK ISD ACTIVITY AC	306613		199-11-6399.00-101-711000	Red security folders	38.00	N
039420	08-12-2016	CAREY'S SPORTING GO	306546	30336	199-36-6399.11-001-799000	BALLS, CHARTS SUPPLIES	981.88	N
039421	08-12-2016	CDW-G	028916	DPB2862	199-81-6629.06-999-799000	MOUNTING EQUIPMENT	180.00	N
			028916	DNP7841	199-81-6629.06-999-799000	MOUNTING EQUIPMENT	690.00	N
			028916	DNF9260	199-81-6629.06-999-799000	MOUNTING EQUIPMENT	91.00	N
Totals for Check 039421							961.00	
039422	08-12-2016	CHAMPCRAFT	306664	TERESA HALL	199-36-6399.30-001-799000	UIL Supplies	430.50	N
039423	08-12-2016	CITY VIEW ISD	306648	UIL MEET	199-36-6499.30-001-799000	UIL Entry	400.00	N
039424	08-12-2016	TIGER CONNIFF	306621	1018	240-35-6499.00-999-799000	CAFE SHIRTS	128.00	N
039425	08-12-2016	CROSSROADS LP	029022	SALES 27062	199-51-6319.00-999-799000	STOP SIGN	45.00	N
039426	08-12-2016	CUSTOM SECURITY INT	306592	8316	199-52-6298.00-999-799000	SECURITY MONITORING	432.00	N
039427	08-12-2016	DEPARTMENT OF INFOR	306461	16061382N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	21.61	N
039428	08-12-2016	ELLIOTT ELECTRIC SUP	028993	52-83168-01	199-51-6319.00-999-799000	MAINT SUPPLIES	5.73	N
			028999	52-83255-01	199-51-6319.00-999-799000	MAINT SUPPLIES	157.60	N
Totals for Check 039428							163.33	
039429	08-12-2016	ELLIS EQUIPMENT COM	029011	CT19947	199-51-6319.00-999-799000	MAINT SUPPLIES	1,076.94	N
			029025	CT20415	199-51-6319.00-999-799000	MAINT SUPPLIES	152.97	N
Totals for Check 039429							1,229.91	
039430	08-12-2016	ESC REGION 11	306470	262228	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	188.25	N
039431	08-12-2016	FOLLETT SCHOOL SOLU	305578	1210548	199-12-6399.00-001-799000	BAR CODES	156.77	N
039432	08-12-2016	G & K SERVICES	306471	1159350254	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159350255	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159258265	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159258267	199-51-6249.00-999-799000	UNIFORMS	30.78	N
			306471	1159278060	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159278061	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159310978	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159310979	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159356802	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159356803	199-51-6249.00-999-799000	UNIFORMS	37.58	N
Totals for Check 039432							381.80	
039433	08-12-2016	GOODSON EQUIPMENT	306611	5789	199-36-6399.12-041-799000	Cross Country	300.00	N
			306611	5789	199-36-6399.22-001-799000	Cross Country	75.00	N
			306611	5789	199-36-6399.22-041-799000	Cross Country	300.00	N
Totals for Check 039433							675.00	
039434	08-12-2016	GREAT AMERICA FINAN	306464	19110176	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	19110176	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
Totals for Check 039434							291.25	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039435	08-12-2016	IDENT-A-KID SERVICES	306564	90849	199-11-6499.00-101-711000	Car tags	622.03	N
039436	08-12-2016	INGRAM CONCRETE	029019	27349446	199-51-6319.33-999-799000	14 YRDS CONCRETE HS FOOTBA	893.60	N
039437	08-12-2016	LUCKY'S FLOORS UNLIM	029031		199-51-6249.00-999-799000	REPLACE CARPET HS CLASSRO	2,027.20	N
039438	08-12-2016	CHAD MASSEY	081200		199-23-6411.00-001-799000	T-TESS TRAINING	30.00	N
039439	08-12-2016	McCORMICK'S ENTERPR	306529	00194234	199-11-6399.31-001-711000	SOUND EQUIPMENT	4,839.39	N
039440	08-12-2016	METRO CENTRE'	306477	MIN22846	199-11-6269.00-001-711000	FB COPIER MAINT	17.96	N
039441	08-12-2016	GUITAR CENTER, INC.	306528	502752	199-11-6399.31-001-711000	PERCUSSION EQUIPMENT	155.98	N
039442	08-12-2016	NATIONAL WHOLESALE	028966	S1969317	199-51-6319.00-999-799000	MAINT SUPPLIES	175.64	N
039443	08-12-2016	OFFICE DEPOT	306504	849753994001	199-41-6399.00-750-799000	OFFICE SUPPLIES	18.99	N
			306504	849754447001	199-41-6399.00-750-799000	OFFICE SUPPLIES	106.78	N
			306504	849754448001	199-41-6399.00-750-799000	OFFICE SUPPLIES	27.00	N
				214883	199-41-6399.00-750-799000		-3.06	N
						Totals for Check 039443	149.71	
039444	08-12-2016	OFFICE MAX INCORPOR	306566	482244	199-23-6399.00-101-799000	Office Supplies	217.09	N
039445	08-12-2016	PACE ANALYTICAL SER	306473	167532580	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	167531508	199-51-6299.00-999-799000	WWTP SAMPLES	160.00	N
			306473	167533777	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
						Totals for Check 039445	590.00	
039446	08-12-2016	PERMA BOUND	306036	1681441-01	199-12-6329.00-101-799000	BOOKS	235.63	N
039447	08-12-2016	PGC / GLAZIER BASKET	306594	1616161	199-36-6499.00-001-799000	Basketball Clinic/Arlington	159.00	N
039448	08-12-2016	PHILLIPS WELDING	081100	128	199-11-6399.71-001-722000	CYLINDER LEASES	135.00	N
039449	08-12-2016	PLANO ISD ATHLETICS	080201	PLAYOFF FEES	199-36-6499.00-001-799000	PLAYOFF FEES	121.30	N
039450	08-12-2016	PRO VISION SECURITY	306456	277863	199-34-6631.00-999-799000	BUS CAMERAS	15,044.37	N
039451	08-12-2016	PRUITT BUILDING SERVI	306469	9506	199-51-6249.01-999-799000	MONTHLY CUSTODIAL SERV AUG	10,670.00	N
039452	08-12-2016	RESTRIPE PLUS	028998	1105	199-51-6249.00-999-799000	STRIPE PARKING LOTS	2,096.00	N
039453	08-12-2016	SCHOOL OUTFITTERS	306562	12043638	199-51-6395.00-101-799000	Elem Furniture	1,760.74	N
			06442A	12044952	199-51-6395.00-101-799000	RECTANGLE TABLE	410.18	N
			306562	12051733	199-51-6395.00-101-799000	Elem Furniture	410.18	N
			306616	12054900	199-51-6395.00-101-799000	Kidney and rectangle table	286.23	N
			306442	12038831	199-81-6629.06-999-799000	ELEM FURNITURE	462.42	N
						Totals for Check 039453	3,329.75	
039454	08-12-2016	SCHOOL	306553	208116721047	199-11-6399.00-001-711000	Class Record/Plan Books	281.00	N
			306575	7781429620	199-11-6399.00-041-711000	Laminate rolls	220.10	N
			306553	208116721047	199-11-6399.00-041-711000	Class Record/Plan Books	159.60	N
						Totals for Check 039454	660.70	
039455	08-12-2016	TACS	306497	MEMBERSHIP	199-41-6495.00-701-799000	ADDITIONAL DUE	60.00	N
039456	08-12-2016	TAGT CONFERENCE	306565	STACY	199-11-6399.50-101-721000	GT membership renewal	60.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039457	08-12-2016	TASB INC.	306561	505116	199-41-6499.00-702-799000	BOARDBOOK SUBSCRIPTION RE	1,000.00	N
			080400	507446	199-41-6499.00-702-799000	POLICY ON LINEINTERNET	950.00	N
			080400	506402	199-41-6499.00-702-799000	POLICY SERVICE MEMBERSHIP	800.00	N
Totals for Check 039457							2,750.00	
039458	08-12-2016	TRACTOR SUPPLY CO	028965	60353012001688	199-51-6319.00-999-799000	MAINT SUPPLIES	169.94	N
039459	08-12-2016	TX DEPT OF HEALTH SE	306622	243262	240-35-6499.00-999-799000	STATE INSPECTIONS	900.00	N
039460	08-12-2016	THE UNIV INTERSCHOL	306666	ORDER# 15607	199-36-6399.30-001-799000	UIL Supplies	371.25	N
039461	08-12-2016	VULCAN MATERIALS	028962	6145844	199-51-6319.00-999-799000	ROAD BASE	324.27	N
			028962	6158445	199-51-6319.00-999-799000	ROAD BASE	609.45	N
Totals for Check 039461							933.72	
039462	08-12-2016	WALDEN FARM & RANC	029009	249954	199-51-6319.00-999-799000	FOOD FOR WASTE PLANTS	69.87	N
039466	08-18-2016	AC SERVICES LLC	029043	1136-1198	199-51-6319.00-999-799000	NEW AS AT JH	7,750.00	N
039467	08-18-2016	ACET	306689	DEE MILLS	199-13-6411.00-999-799000	ACET FALL CONFERENCE	365.00	N
039468	08-18-2016	ALERT SERVICES, INC	306569	55190700	199-36-6399.00-999-799000	THERAGESIC	105.56	N
			306569	55772300	199-36-6399.21-999-799000	Athletic Medical Supplies	4,470.51	N
Totals for Check 039468							4,576.07	
039469	08-18-2016	ASSOC OF TX PROFESS	306596	K SWEARENGIN	199-23-6495.00-041-799000	Membership	155.00	N
039470	08-18-2016	BAXTER CLEAN CARE	029016	243457	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	399.00	N
			029016	243478	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	829.29	N
Totals for Check 039470							1,228.29	
039471	08-18-2016	KIMBERLY BRANCH	081700		199-34-6499.00-999-799000	REIMB CDL CLASS / LICENSE	125.00	N
039472	08-18-2016	BSN SPORTS	306552	97962905	199-36-6398.00-999-799000	ATHLETIC WEAR	801.05	N
039473	08-18-2016	CAROLINA RECYCLING	306459	BI-0916	199-51-6249.00-999-799000	DISPOSAL SERVICE SEPT	1,300.00	N
039474	08-18-2016	CDW-G	306555	DVJ9451	199-11-6399.TE-001-711000	PO Created by Req: 053642	134.56	N
			306555	DVC0495	199-11-6399.TE-001-711000	PO Created by Req: 053642	201.84	N
			306555	DTL7686	199-11-6399.TE-001-711000	PO Created by Req: 053642	22.61	N
			306555	DVP1889	199-11-6399.TE-041-711000	PO Created by Req: 053642	168.20	N
			306555	DTL7686	199-11-6399.TE-041-711000	PO Created by Req: 053642	107.04	N
			306555	DTL7686	199-11-6399.TE-101-711000	PO Created by Req: 053642	562.45	N
Totals for Check 039474							1,196.70	
039475	08-18-2016	CESD	306680	M DAVIS	199-31-6411.00-101-799000	504 Conf Nov 14th-15th	290.00	N
039476	08-18-2016	COMPUTER COLOR	306548	11466	199-11-6269.00-041-711000	COPIER AGREEMENT	114.70	N
			306548	11466	199-11-6269.00-101-711000	COPIER AGREEMENT	114.70	N
Totals for Check 039476							229.40	
039477	08-18-2016	CRAFTY SISTERS	306644	489	199-11-6499.00-101-711000	Spiral notebooks for staff	290.00	N
039478	08-18-2016	CREATIVE EDUCATION,	306514	ELEMENTARY	199-11-6399.00-101-711000	RENEW ELS STANDARD	3,000.00	N
039479	08-18-2016	MARY KAY DAVIS	306672		199-13-6411.11-101-799000	Reimbursement for Staff Dev	12.99	N
			306674		199-13-6499.00-101-799000	Professional Development	10.83	N
Totals for Check 039479							23.82	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039480	08-18-2016	SCOTT DRILLETTE	081600		199-41-6399.00-750-799000	LONE STAR CUP RECOGN CARD	132.20	N
039481	08-18-2016	ELLISON	306567	3071585	199-23-6399.00-101-799000	Office Supplies	81.00	N
039482	08-18-2016	ESC REGION 11	306470	263109	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
			306470	263110	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
			306470	263111	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
			306470	263112	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
			306470	263113	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
			306470	263114	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
			306470	262914	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	99.00	N
Totals for Check 039482							429.00	
039483	08-18-2016	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	78.25	N
039484	08-18-2016	JACOB FIGUEROA	029049		199-51-6249.00-999-799000	CONCRETE ELEM /CULVERT DRA	2,250.00	N
039485	08-18-2016	THE FLIPPEN GROUP	306447	49133	255-11-6499.00-101-799000	CAPTURING KIDS HEARTS	600.00	N
039486	08-18-2016	FORT WORTH FOOTBAL	081601		199-36-6298.00-999-799000	FB SCRIMMAGE FEES 08/08/2016	125.00	N
			081601		199-36-6298.00-999-799000	FB SCRIMMAGE FEES 08/20/2015	125.00	N
Totals for Check 039486							250.00	
039487	08-18-2016	G & K SERVICES	306471	1159370016	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159370017	199-51-6249.00-999-799000	UNIFORMS	37.58	N
Totals for Check 039487							77.72	
039488	08-18-2016	GREAT AMERICA FINAN	306464	19196203	199-11-6269.00-041-711000	COPIER AGREEMENT	72.83	N
039489	08-18-2016	HOME DEPOT CREDIT S	028941		199-51-6319.00-999-799000	MAINT SUPPLIES	42.85	N
			028940		199-51-6319.00-999-799000	MAINT SUPPLIES	23.20	N
			028934		199-51-6319.00-999-799000	MAINT SUPPLIES	53.01	N
			028951		199-51-6319.00-999-799000	MAINT SUPPLIES	127.62	N
			028959		199-51-6319.00-999-799000	MAINT SUPPLIES	15.91	N
			028963		199-51-6319.00-999-799000	MAINT SUPPLIES	34.82	N
			028961		199-51-6319.00-999-799000	MAINT SUPPLIES	78.40	N
			028967		199-51-6319.00-999-799000	MAINT SUPPLIES	114.81	N
			028974		199-51-6319.00-999-799000	MAINT SUPPLIES	44.44	N
			028976		199-51-6319.00-999-799000	MAINT SUPPLIES	44.26	N
			028985		199-51-6319.00-999-799000	MAINT SUPPLIES	86.93	N
			028985		199-51-6319.00-999-799000	MAINT SUPPLIES	168.25	N
			029001		199-51-6319.00-999-799000	MAINT SUPPLIES	20.64	N
			028997		199-51-6319.00-999-799000	MAINT SUPPLIES	16.06	N
			029002		199-51-6319.00-999-799000	MAINT SUPPLIES	23.73	N
			028975		199-51-6319.00-999-799000	MAINT SUPPLIES	60.75	N
Totals for Check 039489							955.68	
039490	08-18-2016	INSIGHT INVESTMENTS	306547	186529	199-11-6399.TE-001-711000	PO Created by Req: 053633	1,534.27	N
			306545	186063	199-11-6399.TE-001-711000	PO Created by Req: 053631	826.87	N
			306547	186529	199-11-6399.TE-041-711000	PO Created by Req: 053633	1,176.28	N
			306545	186063	199-11-6399.TE-041-711000	PO Created by Req: 053631	1,653.74	N
			306547	186529	199-11-6399.TE-101-711000	PO Created by Req: 053633	2,403.69	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			306545	186063	199-11-6399.TE-101-711000	PO Created by Req: 053631	826.87	N
						Totals for Check 039490	8,421.72	
039491	08-18-2016	JONES & BARTLETT LEA	306612	BO878319	199-11-6395.71-001-722000	Textbooks	1,867.52	N
039492	08-18-2016	JOHN KING	081800		199-34-6499.00-999-799000	CDL RENEWAL	49.00	N
039493	08-18-2016	LONE STAR NEWS GRO	081702	7266	199-41-6499.00-750-799000	PUBLIC NOTICES	959.45	N
039494	08-18-2016	MATTHEWS OFFICE CIT	306620	541705-0	199-11-6399.00-001-711000	Classroom Instructional Tools	1,097.00	N
				536128-0	199-11-6399.00-001-711000		-2.04	N
			306630	541704-0	199-11-6399.00-001-722000	Classroom Instructional Tools	161.48	N
						Totals for Check 039494	1,256.44	
039495	08-18-2016	McCORMICK'S ENTERPR	306572	194737	199-11-6399.31-001-711000	Band	1,385.29	N
039496	08-18-2016	GITAR CENTER, INC.	306528	691010	199-11-6399.31-001-711000	PERCUSSION EQUIPMENT	101.98	N
			306653	1025819	199-11-6399.31-041-711000	French Horn	23.99	N
						Totals for Check 039496	125.97	
039497	08-18-2016	OFFICE MAX INCORPOR	081701	600359	199-41-6399.00-750-799000	OFFICE SUPPLIES	58.26	N
039498	08-18-2016	PARKER COUNTY AUTO	029039		199-34-6319.00-999-799000	REGISTRATION RENEWAL	28.50	N
039499	08-18-2016	RAPTOR	306625	67628	199-13-6299.00-999-799000	visitor security software:	5,667.00	N
039500	08-18-2016	SHELL FLEET PLUS	306503	065162562	199-34-6311.71-001-722000	AG FUEL	64.45	N
039501	08-18-2016	SHERWIN WILLIAMS	028986	3438-3	199-51-6319.00-999-799000	MAINT SUPPLIES	103.53	N
			028925	2456-6	199-51-6319.00-999-799000	MAINT SUPPLIES	184.40	N
			028933	8148-4	199-51-6319.00-999-799000	MAINT SUPPLIES	14.97	N
						Totals for Check 039501	302.90	
039502	08-18-2016	SHIFFLER EQUIPMENT	306484	1615908400	199-81-6629.06-999-799000	JH CAFE TABLES	16,609.32	N
039503	08-18-2016	STEVE WEISS MUSIC IN	306598	679831	199-11-6399.31-001-711000	Band	314.95	N
039504	08-18-2016	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	992.75	N
039505	08-18-2016	TX DEPT OF PUBLIC	081703	CRS2016070962	199-51-6499.00-999-799000	BACKGROUND CHECKS	10.00	N
039506	08-18-2016	TX HIGH SCHOOL COAC	306637	MEM ID#701328	199-36-6495.00-001-799000	Membership Fee	55.00	N
039507	08-18-2016	UNITED RENTALS INC	028970	138975093-001	199-51-6319.00-999-799000	STREET SWEEPER	445.08	N
039508	08-18-2016	WOODRUFF'S AUTO SU	028992	32298	199-34-6319.00-999-799000	SUPPLIES	236.07	N
			028968	31979	199-34-6319.00-999-799000	BATTERY BUS # 1	1,423.95	N
						Totals for Check 039508	1,660.02	
039509	08-18-2016	XEROX CORPORATION	306476	085612010	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	085751331	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	202.85	N
			306476	085612007	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	290.01	N
						Totals for Check 039509	704.21	
039510	08-19-2016	BANK OF AMERICA	028980		199-36-6399.39-001-799000	COACHING SHIRTS	108.50	N
			028983		199-41-6399.00-750-799000	AUX DINNER SUPPLIES	86.59	N
			028983		199-41-6399.00-750-799000	AUX DINNER SUPPLIES	128.87	N
			028983		199-41-6411.00-701-799000	TRAVEL MEAL	20.00	N
			028983		199-41-6411.00-750-799000	TRAVEL MEALS	43.36	N
			028996		199-51-6319.00-999-799000	MAINT SUPPL	71.70	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			028995		199-51-6319.00-999-799000	PALLETS OF GRASS	318.00	N
				5664	199-51-6319.00-999-799000	RETURNED ITEM	-159.00	N
			053179		255-11-6411.00-101-799000	CLARK SAN ANTONIO TRAVEL	398.70	N
						Totals for Check 039510	1,016.72	
039511	08-19-2016	BANK OF AMERICA	306346		199-36-6411.00-001-799000	AUSTIN TRAVEL	589.95	N
			028937		199-41-6399.00-750-799000	POWER POINT CLICKERS	70.95	N
			306593		199-41-6411.00-750-799000	FINANCE CONF MC SWAIN	283.30	N
			028960		199-51-6319.00-999-799000	MAINT SUPPLIES	117.93	N
						Totals for Check 039511	1,062.13	
039512	08-19-2016	BANK OF AMERICA	029060		199-41-6399.00-750-799000	COOK OUT SUPPLIES	11.67	N
			029060		199-41-6411.00-701-799000	T-PASS TRAINING	7.12	N
			029060		199-41-6411.00-701-799000	PARKING	15.00	N
			029060		199-41-6411.00-701-799000	PARKING	22.00	N
			029060		199-41-6419.00-702-799000	BOARD TRAINING LUNCH	20.12	N
						Totals for Check 039512	75.91	
039513	08-19-2016	BANK OF AMERICA		56664	199-36-6411.00-001-799000	REBATES	-12.83	N
				56664	199-36-6411.00-001-799000	WRONG AMOUNT	12.83	N
			081904		199-36-6499.00-001-799000	UIL FEES	89.75	N
			081903		199-36-6499.30-001-799000	UIL FEES	110.00	N
			081903		199-36-6499.30-001-799000	WRONG AMOUNT	-110.00	N
						Totals for Check 039513	89.75	
039514	08-19-2016	BANK OF AMERICA	306500		199-11-6411.71-001-722000	STATE FFA CONV ROOMS 3 NIGH	442.02	N
			306500		199-11-6412.71-001-722000	STATE FFA CONV ROOMS 3 NIGH	2,379.28	N
						Totals for Check 039514	2,821.30	
039515	08-19-2016	BANK OF AMERICA	028952		199-34-6249.00-999-799000	OIL CHANGES MINI VANS	88.68	N
			028956		199-34-6249.00-999-799000	OIL CHANGE	80.77	N
			028938		199-51-6319.00-999-799000	MAINT SUPPLIES	116.25	N
			028936		199-51-6319.00-999-799000	MAINT SUPPLIES	31.93	N
			028943		199-51-6319.00-999-799000	JH LOCKERS	17,578.05	N
			028924		199-51-6319.00-999-799000	SPRINKLER HEAD	27.50	N
			028947		199-51-6319.00-999-799000	BATTERIES ELEM FIRE ALARM	159.60	N
			028958		199-51-6319.00-999-799000	CEILING TILES	585.71	N
			028945		199-51-6319.00-999-799000	PAINT FOR FIELD	125.84	N
			028945		199-51-6319.00-999-799000	PAINT FOR FIELD	125.84	N
			306535		255-11-6411.00-101-799000	CAPTURING KIDS HEARTS	270.57	N
			306535		255-11-6411.00-101-799000	CAPTURING KIDS HEARTS	270.57	N
						Totals for Check 039515	19,461.31	
039516	08-19-2016	BANK OF AMERICA	306550		199-11-6495.71-001-722000	VATAT MEMBERSHIP	300.00	N
			306550		199-11-6495.71-001-722000	DART TICKETS DALLAS	25.00	N
						Totals for Check 039516	325.00	
039517	08-25-2016	PAPA JOHNS PIZZA	306767	08/25	240-35-6341.02-999-799000	Jr high Pizza	135.95	N
039518	08-25-2016	COWTOWN SPORTS	306754		199-36-6499.00-001-799000	Cross Country Entry 8/26	150.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039519	08-25-2016	KEITH SHOUSH	306713		199-36-6499.00-001-799000	Reimbursement for Clinic 5/30	774.50	N
039520	08-25-2016	TASBO	306752	G	199-41-6495.00-750-799000	MEMBERSHIP FULMER LEWIS	220.00	N
039521	08-25-2016	UNITED REFRIGERATIO	029034	52797935-00	199-51-6319.00-999-799000	MAINT SUPPL	2,035.09	N
			028929	51905353-00	199-51-6319.00-999-799000	MAIN SUPPLIES	168.55	N
Totals for Check 039521							2,203.64	
039522	08-30-2016	AACA PARTS & SUPPLIE	029041	5983913	199-51-6319.00-999-799000	MAINT SUPPLIES	79.27	N
039523	08-30-2016	AIM	082901	D MILLS	199-41-6499.00-750-799000	MILLS ANNUAL INS PREM	55.00	N
039524	08-30-2016	AMERICAN CONCRETE	029061	47484	199-51-6319.00-999-799000	REPAIR ELEM DRIVEWAY	773.50	N
			029037	47221	199-51-6319.33-999-799000	CONCRETE FB HANDI CAP PARKI	2,983.50	N
Totals for Check 039524							3,757.00	
039525	08-30-2016	THE APPLE STORE	306515	4392340106	199-11-6396.71-001-722000	PO Created by Req: 053608	1,817.00	N
039526	08-30-2016	ASSO OF TEXAS SMALL	306737		199-36-6495.31-001-799000	Band	100.00	N
039527	08-30-2016	BALENTINES BAKERY II	306814	08/26	240-35-6341.01-999-799000	donuts	72.00	N
039528	08-30-2016	BAXTER CLEAN CARE	028946	241839	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	5,766.09	N
			028946	241168	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	812.95	N
Totals for Check 039528							6,579.04	
039529	08-30-2016	BAYLOR BRIEFS	306725		199-36-6399.30-001-799000	UIL Supplies	159.80	N
039530	08-30-2016	BIRDWELL LUBE	029032		199-34-6249.00-999-799000	OIL CHANGE / STATE INSPECTIO	105.89	N
039531	08-30-2016	BORDEN'S DAIRY COMP	306825	241426622	240-35-6341.01-999-799000	milk	51.15	N
			306826	241426625	240-35-6341.02-999-799000	milk	136.40	N
			306829	242194745	240-35-6341.02-999-799000	milk	68.20	N
			306810	242194744	240-35-6341.03-999-799000	milk	306.90	N
			306809	241426623	240-35-6341.03-999-799000	milk	238.70	N
Totals for Check 039531							801.35	
039532	08-30-2016	BOYD ENTERPRISES	029027	48568	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,621.79	N
039533	08-30-2016	JEFF BROWN	082907	08/12 BREWER	199-36-6298.00-999-799000	BREWER VB OFFICIAL	78.00	N
039534	08-30-2016	BURLESON CROSS COU	306778		199-36-6499.00-001-799000	HS Cross Country Entry 9/2	140.00	N
039535	08-30-2016	CDW-G	306627	DZK1246	199-11-6399.TE-001-711000	PO Created by Req: 053721	994.00	N
			306627	DZK1246	199-11-6399.TE-041-711000	PO Created by Req: 053721	785.40	N
			306628	DZV6010	199-11-6399.TE-101-711000	PO Created by Req: 053722	2,577.00	N
			306628	DZR427	199-11-6399.TE-101-711000	PO Created by Req: 053722	859.00	N
			306627	DZK1246	199-11-6399.TE-101-711000	PO Created by Req: 053721	1,670.60	N
Totals for Check 039535							6,886.00	
039536	08-30-2016	CESD	306723		255-11-6499.00-001-799000	Conference	234.00	N
			306723		255-11-6499.00-041-799000	Conference	233.00	N
			306723		255-11-6499.00-101-799000	Conference	233.00	N
Totals for Check 039536							700.00	
039537	08-30-2016	CHAMPCRAFT	304903	1266	199-36-6399.30-001-799000	UIL SUPPLIES	379.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039538	08-30-2016	COLLEGE GUIDANCE C	306746		199-31-6399.00-001-724000	Scholarship Data Base	187.50	N
039539	08-30-2016	CUSTOM SECURITY INT	082905		199-52-6298.00-999-799000	ADJUST / CONNECT CAMERAS	135.00	N
039540	08-30-2016	D & F BATTERY & ELECT	029044	62914	199-34-6319.00-999-799000	BUCKET LIFT SUPPLIES	157.95	N
039541	08-30-2016	DEPARTMENT OF INFOR	306461	16071381N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	14.59	N
039542	08-30-2016	DORIAN BUSINESS SYS	306726	27558	199-11-6399.31-001-711000	Band	300.00	N
039543	08-30-2016	NORMAN EDWARDS	082906	08/16 HOLIDAY	199-36-6298.00-999-799000	HOLIDAY VB OFFICIAL	98.00	N
039544	08-30-2016	EICHELBAUM WARDELL,	306501	55100	199-41-6411.00-750-799000	FINANCE LEGAL CONF MCSWAIN	445.00	N
039545	08-30-2016	ESC REGION 11	001234	261585	240-35-6411.00-999-799000	LUNCHROOM TRAINING ESC	180.00	N
			306422	261590	255-11-6411.00-101-799000	CREATING STUDENT CENTERED	175.00	N
			306421	306421	255-11-6411.00-101-799000	WATSON - CREATIONG STUDENT	175.00	N
			306420	261588	255-11-6411.00-101-799000	MCCLINTOCK CREATING STUDE	175.00	N
			306419	261587	255-11-6411.00-101-799000	TILL- CREATING STUDENT CENT	175.00	N
			306418	261586	255-11-6411.00-101-799000	OBANNON-CREATING STUDENT	175.00	N
Totals for Check 039545							1,055.00	
039546	08-30-2016	JACOB FIGUEROA	029063		199-51-6249.00-999-799000	ROAD BASE ELEM / FB FIELD	750.00	N
039547	08-30-2016	THE FLIPPEN GROUP	306636	49147	255-11-6499.00-999-799000	PO Created by Req: 053718	4,000.00	N
039548	08-30-2016	FLOWERS BAKING CO.	306815	45360735	240-35-6341.01-999-799000	bread/buns	145.93	N
			306827	45361041	240-35-6341.01-999-799000	bread/buns	58.33	N
			306816	45360739	240-35-6341.02-999-799000	bread/buns	66.90	N
			306828	45361037	240-35-6341.02-999-799000	bread/buns	24.78	N
			306811	45361033	240-35-6341.03-999-799000	bread/buns	98.49	N
			306808	45360743	240-35-6341.03-999-799000	bread/buns	24.78	N
Totals for Check 039548							419.21	
039549	08-30-2016	G & K SERVICES	306471	1159376583	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159376582	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159383172	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159383173	199-51-6249.00-999-799000	UNIFORMS	37.58	N
Totals for Check 039549							155.44	
039550	08-30-2016	GOODHEART-WILLCOX	306626	01531912	199-11-6395.71-001-722000	Textbooks	3,583.97	N
039551	08-30-2016	ERIN GRIFFITH	306747		199-11-6499.00-101-711000	Meal for Paras	158.75	N
039552	08-30-2016	RACHEL HOLLAND	306848		199-36-6299.31-999-799000	Band	500.00	N
039553	08-30-2016	HOMETOWN T'S	306733	14353	199-36-6399.11-001-799000	Volleyball	710.00	N
039554	08-30-2016	COLBY HUSEMAN	082903		199-36-6399.21-001-799000	SUPPLIES	54.90	N
039555	08-30-2016	LABATT FOOD SERVICE	306831	08079748	240-35-6341.01-999-799000	groceries	794.71	N
			306822	08172014	240-35-6341.01-999-799000	groceries	830.70	N
			306821	08172016	240-35-6341.01-999-799000	groceries	1,470.90	N
			306817	08218144	240-35-6341.02-999-799000	groceries	201.50	N
			306818	08172012	240-35-6341.02-999-799000	groceries	1,773.20	N
			306830	08249570	240-35-6341.02-999-799000	groceries	1,475.23	N
			306813	08172013	240-35-6341.03-999-799000	groceries	1,844.43	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			306812	08218143	240-35-6341.03-999-799000	groceries	3,372.96	N
			306819	08218142	240-35-6341.03-999-799000	groceries	149.34	N
			306820	08172015	240-35-6342.01-999-799000	groceries	172.34	N
			306818	08172012	240-35-6342.02-999-799000	groceries	145.61	N
			306813	08172013	240-35-6342.03-999-799000	groceries	124.26	N
			306819	08218142	240-35-6342.03-999-799000	groceries	49.40	N
Totals for Check 039555							12,404.58	
039556	08-30-2016	LONE STAR PERCUSSIO	306599	39474	199-11-6399.31-001-711000	Band	40.97	N
039557	08-30-2016	MERE MARCUS	306835		199-36-6399.32-041-799000	CHEER JACKET	30.00	N
			306835		240-35-6341.01-999-799000	INSERVICE SUPPLIES	24.22	N
Totals for Check 039557							54.22	
039558	08-30-2016	THE MARKERBOARD PE	306688	211789	199-36-6399.30-001-799000	UIL Supplies	504.00	N
039559	08-30-2016	MATTHEWS OFFICE CIT	306667	542041-0	199-11-6399.00-001-711000	Classroom Supplies	220.49	N
			306681	541991-0	199-11-6399.AD-101-711000	Office Supplies/PD Materials	1,820.91	N
			306681	541991-1	199-11-6399.AD-101-711000	Office Supplies/PD Materials	31.44	N
			306681	541994-0	199-11-6399.AD-101-711000	Office Supplies/PD Materials	86.69	N
			306681	541994-1	199-11-6399.AD-101-711000	Office Supplies/PD Materials	86.69	N
			306681	541992-0	199-11-6399.AD-101-711000	Office Supplies/PD Materials	136.48	N
			306761	542503-0	199-23-6399.00-101-799000	Office Supplies	647.12	N
			306761	542503-1	199-23-6399.00-101-799000	Office Supplies	16.79	N
Totals for Check 039559							3,046.61	
039560	08-30-2016	METRO CENTRE'	306477	MIN22678	199-11-6269.00-001-711000	FB COPIER MAINT	16.94	N
039561	08-30-2016	PACE ANALYTICAL SER	306473	167539115	199-51-6299.00-999-799000	WWTP SAMPLES	50.00	N
			306473	167539360	199-51-6299.00-999-799000	WWTP SAMPLES	50.00	N
			306473	167539115	199-51-6299.00-999-799000	WWTP SAMPLES	50.00	N
Totals for Check 039561							150.00	
039562	08-30-2016	PAPA JOHNS PIZZA	306767	08/31	240-35-6341.02-999-799000	Jr high Pizza	262.87	N
039563	08-30-2016	DAVID L PETERSON	082909	08/16 HOLIDAY	199-36-6298.00-999-799000	HOLIDAY VB OFFICIAL	98.00	N
039564	08-30-2016	PHILLIPS WELDING	029033	727624	199-51-6319.00-999-799000	MAIN SUPPLIES	56.10	N
039565	08-30-2016	PRUITT BUILDING SERVI	306469	9557	199-51-6249.01-999-799000	FB STADIUM CUSTODIAL SERV	445.00	N
039566	08-30-2016	RIDDELL	306522	60303605	199-36-6399.21-001-799000	KICK OFF TEE'S	125.38	N
			306521	306521	199-36-6399.21-001-799000	KNEE PADS	84.99	N
			306519	98615347	199-36-6399.21-001-799000	ADULT PADDED GIRDLE	683.25	N
			306524	98615359	199-36-6639.00-999-799000	HELMETS	4,119.95	N
			306523	98615358	199-36-6639.00-999-799000	SHOULDER PADS	2,318.99	N
Totals for Check 039566							7,332.56	
039567	08-30-2016	VICENTA SALAZAR	082900		199-34-6499.00-999-799000	REIMB CDL	64.00	N
039568	08-30-2016	SCHOOL DUDE	081901	R-52225	199-51-6299.00-999-799000	SCHOOL DUDE RENEWAL	1,570.00	N
039569	08-30-2016	SCHOOL OUTFITTERS	306659	12063676	199-51-6395.00-101-799000	New Kinder Furniture	1,781.62	N
			306616	12066707	199-51-6395.00-101-799000	Kidney and rectangle table	246.71	N
Totals for Check 039569							2,028.33	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039570	08-30-2016	SCHOOL	306684	2081169337562	199-11-6399.00-101-711000	Kraft colored paper	307.50	N
039571	08-30-2016	JULIE SMITH	082908	08/12 BREWER	199-36-6298.00-999-799000	BREWER VB OFFICIAL	72.00	N
039572	08-30-2016	LINDA L SULLIVAN	306786		255-11-6499.00-999-799000	Dyslexia Workshop	800.00	N
039573	08-30-2016	TASB INC.	081902	509555	199-41-6499.00-702-799000	LOCALIZED UPDATE	714.00	N
039574	08-30-2016	TCA PROFESSIONAL GR	306760	MARY DAVIS	199-31-6411.00-101-799000	School Counselor Conf	125.00	N
039575	08-30-2016	TEI COMMUNICATIONS	306699	192056	199-51-6249.00-999-799000	Phone Repair	192.50	N
039576	08-30-2016	TENNIS OUTLET	306639	32298	199-36-6399.16-001-799000	Tennis Supplies	217.00	N
			306839	32565	199-36-6399.16-001-799000	Tennis Supplies	36.95	N
			306639	32298	199-36-6399.16-041-799000	Tennis Supplies	1,178.00	N
Totals for Check 039576							1,431.95	
039577	08-30-2016	TX ELEM PRINCIPALS/S	306764	300023071	199-23-6495.00-101-799000	Membership	328.00	N
039578	08-30-2016	TX MUSIC EDUCATORS	306738		199-36-6411.31-001-799000	Membership Fee	220.00	N
039579	08-30-2016	TMSCA	306687		199-36-6399.30-001-799000	UIL	105.00	N
			306687		199-36-6499.30-001-799000	UIL	50.00	N
Totals for Check 039579							155.00	
039580	08-30-2016	TX HIGH SCHOOL COAC	306715	CHAD MASSEY	199-36-6495.00-001-799000	Membership Fee	98.00	N
			306776	C	199-36-6495.00-001-799000	Membership Due	55.00	N
Totals for Check 039580							153.00	
039581	08-30-2016	UNITED RENTALS INC	029054	139226718-001	199-51-6319.00-999-799000	FORK LIFT RENTAL	702.27	N
039582	08-30-2016	WEATHERFORD LOCKS	029052	10790	199-51-6249.00-999-799000	REPLACE/REPAIR JH LOCKS	630.75	N
039583	08-30-2016	WEST INTERACTIVE SE	081900	69457	199-52-6298.00-999-799000	SCHOOL MESSENGER RENEWAL	2,268.25	N
039584	08-30-2016	CHAD WORRELL	082902		199-36-6411.00-001-799000	SCOUT / MINERAL WELLS	92.19	N
			082902		199-51-6319.33-999-799000	SUPPLIES	45.34	N
Totals for Check 039584							137.53	
039585	08-30-2016	XEROX CORPORATION	306476	085202790	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	216.40	N
			306476	085202787	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	202.85	N
Totals for Check 039585							419.25	
039586	08-31-2016	INGRAM CONCRETE	029095	27349693	199-51-6319.00-999-799000	SHRUB BEDS/FIED HOUSE	1,565.85	N
082016	08-25-2016	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	AUG WIRE HSA	1,812.50	N
082016	08-25-2016	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	AUG WIRE MISCELLANEOUS DED	1,514.00	N
Total Checks							365,104.50	

End of Report