

## For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LOWE'S BUSINESS ACC		4664	199-11-6399.71-001-822000	042036 08-30-2017 \$26.58	-4.26	N
		REALLY GOOD STUFF		6205002	865-00-2190.00-000-800300	RETURNED ITEMS	-69.99	N
000195	08-10-2017	COUNTYWIDE INSPECTI	309546	1635	697-81-6629.00-102-8990AA	BUILDING & M.E.P	31,000.00	N
000196	08-10-2017	LONE STAR COMMUNIC	309504	36472	697-81-6629.00-101-8990AE	ELEMENTARY INTERCOM ADDITI	26,770.00	N
000197	08-10-2017	LONE STAR NEWS GRO	309394	00091913	697-81-6629.00-102-8990AA	BID PUBLIC NOTICE	360.40	N
000198	08-10-2017	WARWICK PLUMBING	309497	17030	697-81-6629.00-101-8990AD	PLUMBIING	5,500.00	N
000199	08-31-2017	RLK ENGINEERING	050801	8507	697-81-6629.00-001-8990AT	TOPOGRAPHIC SURVEY FEES	6,400.00	N
000304	08-10-2017	FERNANDO MALDONAD	309547		755-41-6429.00-750-899000	REIMB MEDS FOR RASH	13.92	N
000305	08-10-2017	SCHOOL COMP	081000	6981	755-41-6429.00-750-899000	CLAIMS PAID	371.27	N
000306	08-28-2017	FERNANDO MALDONAD	09725a		755-41-6429.00-750-899000	medical reimb	389.65	N
016622	08-10-2017	AMAZON CAPITAL	309460	1VLH-KJCY-	865-00-2190.00-000-800205	Classroom Materials	118.20	N
			309460	1M73-C743-	865-00-2190.00-000-800205	Classroom Materials	39.40	N
						<b>Totals for Check 016622</b>	<b>157.60</b>	
016623	08-10-2017	ATHLETIC SUPPLY	309398	146416	865-00-2190.00-000-800798	ORDER # 69 CLEATS	2,191.00	N
016624	08-10-2017	BAND SHOPPE	309395	739158-01	865-00-2190.00-000-800900	BAND SUPPLIES	323.93	N
016625	08-10-2017	BULLOCK TEXAS STATE	309199	1673996	865-00-2190.00-000-800401	BOOKS	83.68	N
016626	08-10-2017	MORGAN CHESNUT	309438		865-00-2190.00-000-800191	Classroom Materials	53.04	N
016627	08-10-2017	ERIN GRIFFITH	309442		865-00-2190.00-000-800185	Lunch/Outdoor Classroom	64.68	N
016628	08-10-2017	SUMMER HARDIN	309405		865-00-2190.00-000-800001	Classroom Materials	208.32	N
			309407		865-00-2190.00-000-800004	Classroom Materials	122.92	N
						<b>Totals for Check 016628</b>	<b>331.24</b>	
016629	08-10-2017	KAREY MASSEY	309406		865-00-2190.00-000-800000	Classroom Materials	164.44	N
016630	08-10-2017	MATTHEWS OFFICE CIT	309437	561948-0	865-00-2190.00-000-800105	Classroom Materials	41.09	N
			309441	561947-0	865-00-2190.00-000-800105	Classroom Materials	42.40	N
						<b>Totals for Check 016630</b>	<b>83.49</b>	
016631	08-10-2017	PRATER DESIGNS	09459A	6485	865-00-2190.00-000-800920	MINI BASEBALLS	215.00	N
016632	08-10-2017	LIBBY ROBERTS	309272		865-00-2190.00-000-800105	STEPS TO LITERACY REIMB	444.67	N
016633	08-10-2017	CHRISTINA JACKSON	309478		865-00-2190.00-000-800304	Classroom Materials	87.90	N
016634	08-10-2017	LOWE'S BUSINESS ACC	081101		865-00-2190.00-000-800901	SPRAY TIP	30.84	N
016635	08-10-2017	NICKY'S FOLDERS	309416	P61592	865-00-2190.00-000-800406	Classroom Materials	240.00	N
016636	08-18-2017	BANK OF AMERICA	081800		865-00-2190.00-000-800110	ADMIN LUNCH	35.83	N
			081800		865-00-2190.00-000-800798	DISH NETWORK	151.51	N
						<b>Totals for Check 016636</b>	<b>187.34</b>	
016637	08-18-2017	BANK OF AMERICA	029649		865-00-2190.00-000-800185	ADVENTURE QUEST TO BE REFU	225.00	N
016638	08-18-2017	BANK OF AMERICA	081803		865-00-2190.00-000-800110	admin lunch	48.14	N

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016639	08-18-2017	BANK OF AMERICA	309590		865-00-2190.00-000-800901	AG / TX FFA Store	120.00	N
			081805		865-00-2190.00-000-800901	STATE CONVENTION ROOM	1,065.72	N
			081805		865-00-2190.00-000-800901	STATE CONVENTION ROOM	1,065.72	N
			081805		865-00-2190.00-000-800901	STATE CONVENTION ROOM	1,065.72	N
<b>Totals for Check 016639</b>							<b>3,317.16</b>	
016640	08-18-2017	BANK OF AMERICA	081804		865-00-2190.00-000-800901	STUDENT CONVENTION MEALS	75.23	N
016641	08-25-2017	RICARDO J. ALLEN II	309634		865-00-2190.00-000-800900	Band	625.00	N
016642	08-25-2017	AMAZON CAPITAL	309647	11N3-LQMR-	865-00-2190.00-000-800001	Classroom Materials	67.96	N
			309647	11N3-LQMR-	865-00-2190.00-000-800001	Classroom Materials	50.97	N
			309648	11N3-LQMR-	865-00-2190.00-000-800305	Classroom Materials	28.02	N
			309648	17V9-Q4Q7-	865-00-2190.00-000-800305	Classroom Materials	46.70	N
			309648	17V9-Q4Q7-	865-00-2190.00-000-800305	Classroom Materials	46.70	N
			309648	1CPD-9W7G-	865-00-2190.00-000-800305	Classroom Materials	46.70	N
			309648	11N3-LQMR-	865-00-2190.00-000-800305	Classroom Materials	46.70	N
			309648	1JHQ-7XCH-	865-00-2190.00-000-800305	Classroom Materials	46.70	N
			309517	19MJ-KTC4-	865-00-2190.00-000-800305	Classroom Materials	144.35	N
			309648	1GVG-6Q7D-	865-00-2190.00-000-800305	Classroom Materials	101.82	N
<b>Totals for Check 016642</b>							<b>626.62</b>	
016643	08-25-2017	APPLIED CONCEPTS, IN	309664	S208636	865-00-2190.00-000-800993	Baseball	999.00	N
016644	08-25-2017	D-BAT	309679	000324	865-00-2190.00-000-800993	Baseball	840.00	N
016645	08-25-2017	MALLORY DANIEL	309669		865-00-2190.00-000-800990	Reimbursement for Meal	82.12	N
016646	08-25-2017	EULESS PEACE OFFICE	309607		865-00-2190.00-000-800720	Donation from STUCO	1,000.00	N
016647	08-25-2017	ERIN GRIFFITH	309514		865-00-2190.00-000-800185	Furniture for Lounge	699.98	N
016648	08-25-2017	LINDSEY HATTEN	309560		865-00-2190.00-000-800101	Classroom Materials	35.13	N
016649	08-25-2017	HOMETOWN T'S	309670	15935	865-00-2190.00-000-800990	Volleyball	1,065.25	N
016650	08-25-2017	JOHNNY PAUL'S MUSIC	309591	J00528	865-00-2190.00-000-800900	Band / Marching Attire	408.00	N
016651	08-25-2017	CHRISTINE LEWIS	309606		865-00-2190.00-000-800505	purchase glue for 5th grade	252.30	N
016652	08-25-2017	MAKE A WISH FOUNDAT	309583		865-00-2190.00-000-800720	Charitable Donation STUCO	500.00	N
016653	08-25-2017	CARRI MOORE	309509		865-00-2190.00-000-800203	Classroom Materials	65.76	N
			309509		865-00-2190.00-000-800205	Classroom Materials	15.53	N
<b>Totals for Check 016653</b>							<b>81.29</b>	
016654	08-25-2017	PARKER COUNTY HEAL	309582		865-00-2190.00-000-800720	Charitable Donation STUCO	1,000.00	N
016655	08-25-2017	ST JUDE	309580		865-00-2190.00-000-800720	Charitable Donation	750.00	N
016656	08-25-2017	TEXAS A & M UNIVERSIT	309592		865-00-2190.00-000-800901	AG	106.25	N
016657	08-25-2017	CANDY WARD	309655		865-00-2190.00-000-800760	Supplies for her math room	110.23	N
016658	08-25-2017	TONYA WESTMORELAN	309644		865-00-2190.00-000-800205	Refund of school supply fee	40.00	N
016659	08-25-2017	STACY WOOD	309510		865-00-2190.00-000-800004	Classroom Materials	285.00	N

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016660	08-28-2017	HEXCO, INC	309641	2197-1	199-36-6399.30-101-899000	UIL Materials	191.55	N
016660	08-28-2017	OFFICE OF BURSAR AT	309726	ID#113417299	865-00-2190.00-000-800933	CIEARA LACKEY SCHOLORSHIP	500.00	N
016661	08-28-2017	KYLE HOLTON	309423		199-11-6411.71-001-822000	Ag- Meals for Convention/Conf	150.00	N
016661	08-28-2017	PEP WEAR, LLC	309597	63476	865-00-2190.00-000-800900	Band	1,544.10	N
016662	08-28-2017	KBR FUELS & LUBRICAN	029719	3209	199-34-6311.01-999-899000	DIESEL 1.87	2,254.80	N
			029719	3209	199-34-6311.02-999-899000	GAS 1.84	1,664.10	N
<b>Totals for Check 016662</b>							<b>3,918.90</b>	
016662	08-28-2017	PEPWEAR, LLC	309379	61190	865-00-2190.00-000-800900	COLOR GAURD JACKETS	584.00	N
016663	08-29-2017	PATRICIA ARMSTRONG	309703		865-00-2190.00-000-800305	Refund of school supply fee	40.00	N
016663	08-28-2017	FERNANDO MALDONAD	309725		755-41-6429.00-750-899000	MEDICAL RIEMB	88.00	N
			309725		755-41-6429.00-750-899000	MEDICAL RIEMB	301.65	N
			309725		755-41-6429.00-750-899000	WRONG CHECK STOCK	-88.00	N
			309725		755-41-6429.00-750-899000	WRONG CHECK STOCK	-301.65	N
<b>Totals for Check 016663</b>							<b>.00</b>	
016664	08-29-2017	BAND SHOPPE	309395	739158-02	865-00-2190.00-000-800900	BAND SUPPLIES	90.92	N
016664	08-28-2017	SMKD DALLAS INCORPO	309690		240-35-6341.01-999-899000	pizza for deli	169.09	N
016665	08-29-2017	SAMANTHA BURTON	309728		865-00-2190.00-000-800940	Start Up Money	150.00	N
016665	08-28-2017	PEP WEAR, LLC	309598	63473	199-11-6399.31-001-811000	Band	157.00	N
016666	08-29-2017	JOHN KING	309727		865-00-2190.00-000-800798	Reimbursement	410.00	N
016666	08-28-2017	PHILLIPS WELDING	029711	764402	199-81-6629.06-999-899000	FRAMING FB STORAGE BLDG	1,066.05	N
016667	08-29-2017	NICKY'S FOLDERS	309412	P67499	865-00-2190.00-000-800205	Classroom Materials	190.00	N
016667	08-28-2017	PRONTO SOLUTIONS LL	029716	1167	199-51-6319.33-999-899000	WEED CONTROL FB FIELD/TRAC	1,000.00	N
016668	08-29-2017	SHERWIN WILLIAMS	083000	66740	865-00-2190.00-000-800798	FIELD PAINT	44.34	N
016668	08-28-2017	TRI-COUNTY ELEC SER	309330	800661046	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	609.07	N
			309330	800661046	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	10,561.63	N
			309330	800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	233.35	N
			309330	800736722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	4,004.12	N
			309330	6332003	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	2,372.13	N
<b>Totals for Check 016668</b>							<b>17,780.30</b>	
016669	08-30-2017	AMAZON CAPITAL	309701	1HGY-T6FK-	865-00-2190.00-000-800105	Classroom Materials	59.95	N
			309701	1HGY-T6FK-	865-00-2190.00-000-800105	Classroom Materials	59.95	N
			309701	16LR-D7VM-	865-00-2190.00-000-800105	Classroom Materials	59.95	N
			309701	13LF-CMHR-	865-00-2190.00-000-800105	Classroom Materials	59.95	N
			309701	16LR-D7VM-	865-00-2190.00-000-800105	Classroom Materials	132.62	N
			309701	1MVJ-Q3YY-	865-00-2190.00-000-800105	Classroom Materials	35.97	N
			309701	16CN-T3YD-	865-00-2190.00-000-800105	Classroom Materials	59.95	N
			309699	1DMJ-7NFM-	865-00-2190.00-000-800303	Reading seating area	29.99	N
			309699	16LR-D7VM-	865-00-2190.00-000-800303	Reading seating area	49.98	N
			309715	11XX-W744-	865-00-2190.00-000-800707	order books for classroom	124.50	N
<b>Totals for Check 016669</b>							<b>672.81</b>	

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016670	08-30-2017	NICOLE JONES	309698		865-00-2190.00-000-800306	Classroom Materials	18.00	N
016671	08-30-2017	MICHAEL'S STUDIO	309748	2424	865-00-2190.00-000-800990	Volleyball	1,509.00	N
016672	08-30-2017	VERONICA MORGAN	309735		865-00-2190.00-000-800920	Reimb / Pep Rally Supplies	121.82	N
016673	08-30-2017	OFFICE MAX INCORPOR	309567	100973	865-00-2190.00-000-800105	PENCILS	90.00	N
016674	08-30-2017	REALLY GOOD STUFF	309640	6178483	865-00-2190.00-000-800300	Classroom Materials	137.92	N
			309554	617743	865-00-2190.00-000-800301	Classroom Materials	118.78	N
<b>Totals for Check 016674</b>							<b>256.70</b>	
016675	08-30-2017	SAMS DIRECT CLUB	309508		865-00-2190.00-000-800205	Classroom Materials	135.97	N
			397026		865-00-2190.00-000-800990	CONCESSION SUPPLIES	724.19	N
<b>Totals for Check 016675</b>							<b>860.16</b>	
016676	08-30-2017	WAL-MART COMMUNITY	309409		865-00-2190.00-000-800000	Classroom Materials	32.58	N
			309408		865-00-2190.00-000-800001	Classroom Materials	61.70	N
			309410		865-00-2190.00-000-800004	Classroom Materials	1,235.17	N
			309411		865-00-2190.00-000-800005	Classroom Materials	580.02	N
			309645		865-00-2190.00-000-800010	Classroom Materials	168.31	N
			309436		865-00-2190.00-000-800105	Classroom Materials	1,360.39	N
			309513		865-00-2190.00-000-800105	Classroom Materials	252.30	N
			309445		865-00-2190.00-000-800205	Classroom Materials	1,403.11	N
			309404		865-00-2190.00-000-800205	School Supplies for Students	326.62	N
			309506		865-00-2190.00-000-800205	Classroom Materials	42.49	N
			309638		865-00-2190.00-000-800305	Classroom Materials	407.49	N
			309477		865-00-2190.00-000-800406	Classroom Materials	1,724.77	N
			309576		865-00-2190.00-000-800505	5th Grade Supplies S shupick	1,769.30	N
			309578		865-00-2190.00-000-800799	Drinks for the refrigerator	61.82	N
<b>Totals for Check 016676</b>							<b>9,426.07</b>	
041818	08-02-2017	THOMAS DECKER	029679		199-51-6249.00-999-899000	TRACTOR REPAIRS	1,269.02	N
041819	08-02-2017	FIRST FINANCIAL BANK	029684		199-00-5752.00-000-800000	ATHLETIC GATE START UP BAGS	2,500.00	N
			029684		240-00-5751.01-000-800000	CAFE START UP MONEY	400.00	N
<b>Totals for Check 041819</b>							<b>2,900.00</b>	
041820	08-02-2017	PARKER COUNTY AUTO	080300		199-34-6499.00-999-899000	VEHICLE REGISTRATIONS	280.00	N
041821	08-02-2017	SCOTTY'S FIRE & EQUIP	029685	22416	199-51-6249.00-999-899000	fire extenguisher inspections	2,688.25	N
041822	08-10-2017	JERRY'S CHEVROLET	309544	602542	199-34-6249.00-999-899000	VAN ACCIDENT REPAIRS	7,250.96	N
041823	08-10-2017	2NDGEAR	309391	200101	199-11-6399.00-041-824000	PO Created by Req: 056561	9,489.16	N
			309391	200129	199-11-6399.00-041-824000	PO Created by Req: 056561	510.84	N
			309355	200162	199-11-6399.TE-001-811000	PO Created by Req: 056523	1,961.16	N
			309391	200129	199-11-6399.TE-041-811000	PO Created by Req: 056561	839.16	N
			309355	200162	199-11-6399.TE-041-811000	PO Created by Req: 056523	1,961.16	N
			309355	200162	199-11-6399.TE-101-811000	PO Created by Req: 056523	1,961.17	N
<b>Totals for Check 041823</b>							<b>16,722.65</b>	
041824	08-10-2017	A T & T	309318	/8775947034431	199-51-6259.01-999-899000	PHONE SERVICE	6.35	N
				546566	199-51-6259.01-999-899000	CREDIT	-6.35	N
<b>Totals for Check 041824</b>							<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041825	08-10-2017	AACA PARTS & SUPPLIE	029655	6081753	199-51-6319.00-999-899000	MAINT SUPPLIES	531.00	N
041826	08-10-2017	ACE MART RESTAURAN	309419	42560296	240-35-6342.01-999-899000	cups/dinner ware	280.05	N
			309419	42560296	240-35-6342.02-999-899000	cups/dinner ware	194.42	N
			309419	42560296	240-35-6342.03-999-899000	cups/dinner ware	179.67	N
<b>Totals for Check 041826</b>							<b>654.14</b>	
041827	08-10-2017	AMAZON CAPITAL	309446	1VLH-KJCY-7636	199-11-6399.00-001-811000	Textbooks	38.99	N
			309446	1FWT-VH7K-	199-11-6399.00-001-811000	Textbooks	899.50	N
			309381	1TTH-CV6FF-	199-11-6399.00-041-811000	OfficeSupplies	65.00	N
			309381	19Q4-GHRX-	199-11-6399.00-041-811000	OfficeSupplies	65.00	N
			309381	14YC-RM36-	199-11-6399.00-041-811000	OfficeSupplies	46.99	N
			309381	13LY-16HQ-3T71	199-11-6399.00-041-811000	OfficeSupplies	56.97	N
			309434	1CP4-1D4V-	199-11-6399.00-101-811000	Badges for 3rd and 4th grade	35.44	N
			309434	1VLH-KJCY-	199-11-6399.00-101-811000	Badges for 3rd and 4th grade	89.95	N
			309444	11Y7-FT4P-37HK	199-13-6399.00-101-899000	Professional Development	12.25	N
			309444	1CP4-1D4V-	199-13-6399.00-101-899000	Professional Development	44.78	N
			309415	1CP4-1DAV-	199-23-6399.00-101-899000	Office Supplies	13.98	N
			309491	1RTF-TFDK-	199-36-6399.30-001-899000	UIL / Calculating Team	1,015.20	N
			029689	1XWK-1W94-	199-51-6319.00-999-899000	FLAGS	241.66	N
			309382	1CP4-1D4V71YQ	199-51-6395.00-041-899000	Magnetic Board Office	47.67	N
			309479	1CP4-1D4V-	199-51-6395.00-101-899000	4 chairs for office	199.99	N
			309479	1CP4-1D4V-	199-51-6395.00-101-899000	4 chairs for office	199.99	N
			309479	1M73-C743-	199-51-6395.00-101-899000	4 chairs for office	199.99	N
			309479	1GLT-L9LP-	199-51-6395.00-101-899000	4 chairs for office	199.99	N
			309295	1JCM-3D7T-	255-11-6499.00-101-899000	PD BOOKS FOR TEACHERSS	81.76	N
<b>Totals for Check 041827</b>							<b>3,555.10</b>	
041828	08-10-2017	Architectural Materials Inc	309340	9245	199-81-6629.06-999-899000	SOUND BOARDS JH	17,910.00	N
041829	08-10-2017	ASSO OF TEXAS SMALL	309487		199-36-6495.31-001-899000	Band Membership Fee	100.00	N
041830	08-10-2017	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	239.48	N
041831	08-10-2017	BOBBY ATCHLEY	309303	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041832	08-10-2017	ATHLETIC SUPPLY	309400	146419	199-36-6399.21-001-899000	FOOTBALL SUPPLIES	10,130.00	N
			309399	146230	199-36-6399.21-001-899000	HELMET RECONDITIONING	4,225.00	N
			309400	146419	199-36-6399.21-041-899000	FOOTBALL SUPPLIES	1,575.90	N
			309399	146230	199-36-6399.21-041-899000	HELMET RECONDITIONING	212.00	N
<b>Totals for Check 041832</b>							<b>16,142.90</b>	
041833	08-10-2017	DAVID BALOGH	309307	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	30.00	N
041834	08-10-2017	BIG GAME	309335	49320	199-36-6399.21-001-899000	FOOTBALLS	1,100.00	N
			309335	49320	199-36-6399.21-041-899000	FOOTBALLS	719.76	N
<b>Totals for Check 041834</b>							<b>1,819.76</b>	
041835	08-10-2017	BOYD ENTERPRISES	029652	52673	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	34.57	N
041836	08-10-2017	SAMANTHA BURTON	080700		199-36-6411.00-001-899000	REIMB FOR WORKSHOP	280.00	N

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041837	08-10-2017	CAREY'S SPORTING GO	309447	32714	199-36-6399.11-001-899000	Volleyball	219.60	N
			309447	32714	199-36-6399.11-041-899000	Volleyball	635.40	N
			<b>Totals for Check 041837</b>					
041838	08-10-2017	CDW-G	309339	JNQ7296	199-11-6396.71-001-822000	DELL COMPUTERS	14,590.00	N
			309392	JNB799	199-11-6399.TE-001-811000	PO Created by Req: 056562	1,298.10	N
			309392	JNB799	199-11-6399.TE-041-811000	PO Created by Req: 056562	1,298.10	N
			309392	JNB799	199-11-6399.TE-101-811000	PO Created by Req: 056562	1,298.10	N
			<b>Totals for Check 041838</b>					
041839	08-10-2017	ANISA COATES	309494		199-11-6399.00-001-811000	Desk Chair	75.76	N
041840	08-10-2017	COMPLETE SUPPLY,	029666	176641	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	456.85	N
			029666	175968	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	164.59	N
			029666	176580	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	159.12	N
			029666	174964	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	105.48	N
			<b>Totals for Check 041840</b>					
041841	08-10-2017	COMPUTER COLOR	309319	12260	199-11-6269.00-041-811000	COPIER LEASE AGREE	114.70	N
			309319	12260	199-11-6269.00-101-811000	COPIER LEASE AGREE	114.70	N
			<b>Totals for Check 041841</b>					
041842	08-10-2017	DAN RYDER FIELD DRIL	309389	3987	199-11-6399.31-001-811000	FIELD DOTS	153.00	N
041843	08-10-2017	MARY KAY DAVIS	309443		199-31-6411.00-101-899000	Counseling Workshop	125.00	N
041844	08-10-2017	DEPARTMENT OF INFOR	309312	17061383N	199-51-6259.01-999-899000	LONG DISTANCE SERVICE	16.77	N
041845	08-10-2017	DORIAN BUSINESS SYS	309470	32289	199-11-6399.31-001-811000	CHARMS RENEWAL	395.00	N
041846	08-10-2017	SCOTT DRILLETTE	309298	AUG	199-51-6259.01-999-899000	CELL/DATA AUG	150.00	N
041847	08-10-2017	EAGLE RESOURCES, IN	309320	1315	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,500.00	N
041848	08-10-2017	ELLIOTT ELECTRIC SUP	029651	52-06602-01	199-51-6319.00-999-899000	MAINT SUPPLIES	88.20	N
			029656	52-06690-01	199-51-6319.00-999-899000	MAINT SUPPLIES	150.62	N
			029636	52-06502-01	199-51-6319.00-999-899000	MAINT	301.15	N
			<b>Totals for Check 041848</b>					
041849	08-10-2017	ELLIS EQUIPMENT COM	029654	CT32841	199-51-6319.00-999-899000	MAINT SUPPLIES	72.41	N
			029634	CT32480	199-51-6319.00-999-899000	MAINT SUPPLIES	51.89	N
			<b>Totals for Check 041849</b>					
041850	08-10-2017	ESC REGION 11	309314	272648	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
041851	08-10-2017	G & K SERVICES	309358	6159703388	199-51-6249.00-999-899000	UNIFORMS/ MOPS	40.48	N
			309358	6159703389	199-51-6249.00-999-899000	UNIFORMS/ MOPS	35.63	N
			<b>Totals for Check 041851</b>					
041852	08-10-2017	GOODHEART-WILLCOX	309371	01581444	199-11-6399.71-001-822000	INSTR SUPPLIES	7,588.80	N
041853	08-10-2017	AMBER GORDON	309464		199-13-6499.00-101-899000	Drinks for PD Speaker 7-24-17	22.42	N
041854	08-10-2017	GREAT AMERICA FINAN	309316	21033686	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.63	N
			309316	209517788	199-11-6269.00-101-811000	COPIER LEASE AGREE	72.83	N
			309316	21033686	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.62	N
			<b>Totals for Check 041854</b>					

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041855	08-10-2017	ERIN GRIFFITH	309306	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041856	08-10-2017	H & T RIDDLE, INC.	309545	2091	199-51-6319.33-999-899000	LOADER WORK	4,495.00	N
041857	08-10-2017	HOME DEPOT CREDIT S	029648		199-51-6319.00-999-899000	MAINT SUPPLIES	137.96	N
			029653		199-51-6319.00-999-899000	MAINT SUPPLIES	79.65	N
			029643		199-51-6319.00-999-899000	MAINT SUPPLIES	97.93	N
			029660		199-51-6319.00-999-899000	MAINT SUPPLIES	110.85	N
			029667		199-51-6319.00-999-899000	MAINT SUPPLIES	42.77	N
			029645		199-51-6319.00-999-899000	MAINT SUPPLIES	69.94	N
			029638		199-51-6319.00-999-899000	MAINT SUPPLIES	74.55	N
			029633		199-51-6319.00-999-899000	MAINT SUPPLIES	73.66	N
			029627		199-51-6319.00-999-899000	MAINT SUPPLIES	53.37	N
			029623		199-51-6319.00-999-899000	MAINT SUPPLIES	22.69	N
			029615		199-51-6319.00-999-899000	MAINT SUPPLIES	35.53	N
			029619		199-51-6319.00-999-899000	MAINT SUPPLIES	48.03	N
<b>Totals for Check 041857</b>							<b>846.93</b>	
041858	08-10-2017	RICK HOWELL	309300	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041859	08-10-2017	ANDY HUDSON	309305	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041860	08-10-2017	KENNETH CALDWELL IN	309351	76089	199-81-6629.06-999-899000	15' TOWER	14,000.00	N
041861	08-10-2017	LAMBERT OIL CO., INC.	029663	116248	199-34-6311.01-999-899000	DIESEL 1.79	1,798.00	N
			029663	116248	199-34-6311.02-999-899000	GAS 1.74	872.00	N
<b>Totals for Check 041861</b>							<b>2,670.00</b>	
041862	08-10-2017	LAMB'S PRINT SHOP	309549	17944	199-11-6399.AD-001-811000	ENVELOPES	200.00	N
			309549	17944	199-11-6399.AD-041-811000	ENVELOPES	200.00	N
			309549	17944	199-11-6399.AD-101-811000	ENVELOPES	92.00	N
			309549	17944	199-36-6398.00-999-899000	ENVELOPES	89.00	N
<b>Totals for Check 041862</b>							<b>581.00</b>	
041863	08-10-2017	LEE LIMOGES	309421		199-36-6412.31-001-899000	Band Reimbursement	16.00	N
041864	08-10-2017	LUKE MCMILLAN MUSIC	309527	1338	199-11-6249.31-001-811000	PRODUCE MARCHING SHOW	1,000.00	N
041865	08-10-2017	M & M AC SERVICES	029662	1136-1947	199-81-6629.06-999-899000	AC SYSTEM	6,500.00	N
041866	08-10-2017	CHAD MASSEY	309301	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041867	08-10-2017	MATTHEWS OFFICE CIT	309424	5619911-0	199-11-6399.00-001-811000	Campus Supplies	1,673.75	N
			309469	562141-0	199-11-6399.00-001-811000	Room Dividers	57.50	N
			309503	562378-0	199-11-6399.31-041-811000	Band	469.70	N
			309321	562307-0	199-11-6399.AD-001-811000	COPY PAPER	598.00	N
			309417	561678-0	199-23-6399.00-101-899000	Business Cards	24.50	N
			309413	561653-0	199-23-6399.00-101-899000	Office Supplies	663.40	N
			309418	561656-0	199-51-6395.00-001-899000	Sped Classroom Divider Panels	2,460.22	N
			309469	562141-0	199-51-6395.00-001-899000	Room Dividers	146.42	N
<b>Totals for Check 041867</b>							<b>6,093.49</b>	
041868	08-10-2017	KELLY McDONALD	309308	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	30.00	N

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041869	08-10-2017	MIKE McSWAIN	309304	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041870	08-10-2017	DEE MILLS	309299	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041871	08-10-2017	VERONICA MORGAN	309533		199-34-6499.00-999-899000	Reimbursement	53.00	N
041872	08-10-2017	NEXTLINK	080801	125088300-2	199-51-6259.05-999-899000	PRORATED INTERIM BILL	65.42	N
			080801	125088300-3	199-51-6259.05-999-899000	ENTERPRISE LEVEL 1	1,550.00	N
<b>Totals for Check 041872</b>							<b>1,615.42</b>	
041873	08-10-2017	OFFICE MAX INCORPOR	309429	151738	199-11-6399.00-001-811000	Band	219.98	N
			309357	086601	199-41-6399.00-750-899000	OFFICE SUPPLIES	85.59	N
			029642	122460	199-53-6399.00-999-899000	SUPPLIE	177.91	N
<b>Totals for Check 041873</b>							<b>483.48</b>	
041874	08-10-2017	PACE ANALYTICAL SER	309322	177555085	199-51-6299.00-999-899000	WWT SAMPLES	160.00	N
			309322	177553667	199-51-6299.00-999-899000	WWT SAMPLES	225.00	N
<b>Totals for Check 041874</b>							<b>385.00</b>	
041875	08-10-2017	PARKER COUNTY SPECI	309325	101502	199-51-6259.04-999-899000	WATER SERVICES	1,333.71	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	390.11	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	51.17	N
			309325	100363	199-51-6259.04-999-899000	WATER SERVICES	388.66	N
			309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
<b>Totals for Check 041875</b>							<b>2,255.05</b>	
041876	08-10-2017	PB ALLIANCE CO.	309328	1199	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	10,445.00	N
041877	08-10-2017	PHILLIPS WELDING	029622	760615	199-51-6319.00-999-899000	MAINT SUPPLIES	163.17	N
041878	08-10-2017	RBC	309393	05A59910	199-11-6399.31-001-811000	MUSIC	1,152.83	N
041879	08-10-2017	SAGUARO TECHNOLOGI	309548	1283	199-11-6219.00-041-811000	IT SUPPORT	700.00	N
			309548	1283	199-11-6219.00-101-811000	IT SUPPORT	695.00	N
<b>Totals for Check 041879</b>							<b>1,395.00</b>	
041880	08-10-2017	INGIA SAXTON	309302	AUG	199-51-6259.01-999-899000	CELL PHONE AUG	40.00	N
041881	08-10-2017	SCHOOL	309403	208118641549	199-11-6399.00-001-811000	Gradebooks & Lesson Plan	264.92	N
041882	08-10-2017	SHERWIN WILLIAMS	029658	7752-3	199-51-6319.00-999-899000	MAINT SUPPLIES	110.69	N
			029650	0396-7	199-51-6319.00-999-899000	MAINT SUPPLIES	90.90	N
<b>Totals for Check 041882</b>							<b>201.59</b>	
041883	08-10-2017	KEITH SHOUSH	309540		199-36-6499.00-001-899000	Reimbursement / SWATA	540.30	N
041884	08-10-2017	SILVER DOLLAR SERVIC	029647	3396	199-51-6249.00-999-899000	SERVICE ICE MACHINE AT TENNI	250.00	N
041885	08-10-2017	MARK SULLIVAN	309467		199-11-6411.71-001-822000	AG- Meals for Convention/Conf	150.00	N
041886	08-10-2017	SUNNYVALE ISD	309397	BAND	199-11-6399.31-001-811000	BAND COMPETITION	300.00	N
041887	08-10-2017	TASB INC.	309501	530193	199-41-6399.00-702-899000	BOARDBOOK SUBSCRIPTION	1,000.00	N
			080800	528707	199-41-6399.00-750-899000	POLICY ON LINE	950.00	N
			080800	527647	199-41-6499.00-750-899000	POLICY SERV MEMBERSHIP	800.00	N
<b>Totals for Check 041887</b>							<b>2,750.00</b>	



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041888	08-10-2017	TEXAS TIRES	309468	213984	199-11-6249.71-001-822000	AG	80.82	N
041889	08-10-2017	TX MUSIC EDUCATORS	309488		199-36-6411.31-001-899000	Band Membership Fee	180.00	N
			309488		199-36-6495.31-001-899000	Band Membership Fee	100.00	N
<b>Totals for Check 041889</b>							<b>280.00</b>	
041890	08-10-2017	TOLAR HS BAND	309396	BAND	199-11-6399.31-001-811000	BAND COMPETITION	300.00	N
041891	08-10-2017	TX HIGH SCHOOL COAC	309526		199-36-6495.00-001-899000	COACHING MEMBERSHIPS	611.00	N
041892	08-10-2017	UNITED REFRIGERATIO	029657	57986302-00	199-51-6319.00-999-899000	MAINT SUPPLIES	31.75	N
			029659	58014468.00	199-51-6319.00-999-899000	MAINT SUPPLIES	282.75	N
<b>Totals for Check 041892</b>							<b>314.50</b>	
041893	08-10-2017	UNITED RENTALS INC	029637	148470175-001	199-51-6319.00-999-899000	DOZER RENTAL	1,097.93	N
041894	08-10-2017	VULCAN MATERIALS	029644	61604454	199-51-6319.33-999-899000	ROAD BASE	4,639.78	N
041895	08-10-2017	WARWICK PLUMBING	309497	17030	199-81-6629.06-999-899000	PLUMBIING	5,800.00	N
041896	08-10-2017	WOODRUFF'S AUTO SU	029635	45871	199-34-6319.00-999-899000	SUPPLIES	430.01	N
			029635	45872	199-34-6319.00-999-899000	SUPPLIES	625.00	N
<b>Totals for Check 041896</b>							<b>1,055.01</b>	
041897	08-10-2017	XEROX CORPORATION	309332	089711821	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	090068661	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	089832585	199-11-6269.00-041-811000	MONTHLY COPIER	285.24	N
			309332	089711822	199-11-6269.00-101-811000	MONTHLY COPIER	288.89	N
			309332	090068658	199-41-6269.00-750-899000	MONTHLY COPIER	291.06	N
<b>Totals for Check 041897</b>							<b>1,354.58</b>	
041898	08-10-2017	MICHAEL ZOOK	309543		199-11-6399.00-041-811000	Autism Training	150.00	N
041902	08-18-2017	JACOB FIGUEROA	029705		199-81-6629.06-999-899000	DRAW FOR CONCRETE WORK	3,500.00	N
041903	08-18-2017	HALL'S PRO WASH	029703	2017-1	199-51-6249.00-999-899000	WASH ELEM ROOF	5,000.00	N
041904	08-18-2017	BANK OF AMERICA	309384		199-11-6399.80-041-823000	TABLES NEW CLASSROOMS	246.37	N
				65466	199-36-6411.00-001-899000	WESTIN REFUND	-518.14	N
			309384		199-51-6395.00-041-899000	TABLES NEW CLASSROOMS	1,048.31	N
<b>Totals for Check 041904</b>							<b>776.54</b>	
041905	08-18-2017	BANK OF AMERICA		4651465	199-00-5749.00-000-800000	REBATES	-882.80	N
			029649		199-11-6399.00-001-811000	DRUM CORPS INTERNATIONAL	349.50	N
			056801		199-11-6399.00-041-811000	INSTR SUPPLIES	24.99	N
			056801		199-11-6399.00-041-811000	INSTR SUPPLIES	39.92	N
			056801		199-11-6399.00-041-811000	INSTR SUPPLIES	39.53	N
			029649		199-11-6411.31-001-811000	CONVENTION ROOMS	384.58	N
			029649		199-36-6411.00-001-899000	TOLL CHARGES	69.65	N
			029649		199-36-6411.00-001-899000	TOLL CHARGES	24.87	N
			029649		199-36-6411.00-001-899000	REPLINISH TOOL TAG	100.00	N
			029649		199-36-6411.00-001-899000	TRAVEL	18.09	N
			029649		199-36-6411.00-001-899000	TGCA CONF ROOMS	610.08	N
			029649		199-36-6411.00-001-899000	TGCA CONF ROOMS	610.08	N
			029649		199-36-6411.00-001-899000	TGCA CONF ROOMS	326.62	N

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				44546465	199-36-6411.00-001-899000	REIMB FOR TAXES COURTYARD	-80.10	N
			309123		199-36-6411.30-001-899000	UIL CONV ROOMS	201.65	N
			309123		199-36-6411.30-001-899000	UIL CONV ROOMS	219.65	N
			309123		199-36-6411.30-001-899000	UIL CONV ROOMS	461.50	N
			029649		199-41-6399.00-750-899000	ADOBE	16.00	N
			309368		199-41-6499.00-750-899000	ACCIDENT REPORT IRVING TX	6.00	N
			029649		199-41-6499.00-750-899000	DEMOCRAT SUBSCRIPTION	10.99	N
			029649		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	67.96	N
			029649		199-51-6319.33-999-899000	TABLES /BENCHES	2,926.60	N
			029649		199-53-6299.00-999-899000	GODADDY DOMAIN NAME	217.37	N
						<b>Totals for Check 041905</b>	<b>5,762.73</b>	
041906	08-18-2017	BANK OF AMERICA	309530		199-41-6411.00-701-899000	CRACKER BARREL	22.54	N
			309530		199-41-6499.00-750-899000	ADMIN MEETING	13.00	N
			309530		199-41-6499.00-750-899000	CONCEAL CARRY LUNCH	47.17	N
						<b>Totals for Check 041906</b>	<b>82.71</b>	
041907	08-18-2017	BANK OF AMERICA	309402		199-23-6399.00-041-899000	Order Postage	148.75	N
			309402		199-23-6399.00-041-899000	Order Postage	23.00	N
			081802		199-23-6411.00-101-899000	FROG STREET TRAVEL	435.20	N
			081802		199-23-6411.00-101-899000	FROG STREET TRAVEL	368.08	N
						<b>Totals for Check 041907</b>	<b>975.03</b>	
041908	08-18-2017	BANK OF AMERICA	309383		199-41-6411.00-750-899000	EMBASSY CONF ROOM 07/9-12	689.37	N
041909	08-18-2017	BANK OF AMERICA	081806		199-13-6411.11-041-899000	CANDY WARD CAMT CONF	280.00	N
			081806		199-13-6499.00-041-899000	CAMT PARKING	16.00	N
			309433		199-13-6499.00-101-899000	Lunch for PD-Donalyn Miller	279.60	N
						<b>Totals for Check 041909</b>	<b>575.60</b>	
041910	08-18-2017	BANK OF AMERICA	081805		199-11-6411.71-001-822000	STATE CONVENTION ROOM	749.00	N
			081805		199-11-6411.71-001-822000	STATE CONVENTION ROOM	749.00	N
			309422		199-13-6411.71-001-822000	Ag Conference	300.00	N
						<b>Totals for Check 041910</b>	<b>1,798.00</b>	
041911	08-18-2017	BANK OF AMERICA	029612		199-51-6319.00-999-899000	SUSTAINABLE SUPPLY	1,564.73	N
			029612		199-51-6319.00-999-899000	MEULLER INC	1,814.37	N
			029612		199-51-6319.00-999-899000	CIRRUS INC	80.75	N
				5565166541	199-51-6319.00-999-899000	REBATES	-1.50	N
						<b>Totals for Check 041911</b>	<b>3,458.35</b>	
041912	08-18-2017	BANK OF AMERICA	309573		199-13-6411.71-001-822000	Ag Conference	300.00	N
041913	08-22-2017	ODYSSEYWARE	309481	OW39105073	199-11-6395.71-001-822000	Odysseyware program at HS	24,562.50	N
			309481	OW39105073	199-11-6399.00-001-811000	Odysseyware program at HS	7,000.00	N
			309481	OW39105073	199-11-6399.00-001-824000	Odysseyware program at HS	2,000.00	N
						<b>Totals for Check 041913</b>	<b>33,562.50</b>	
041914	08-24-2017	COWTOWN SPORTS	309586	CC ENTRY	199-36-6499.00-001-899000	Cross Country Entry 8/25	225.00	N
041915	08-25-2017	A & M SIGNS & PRINTIN	309462	11396	199-11-6499.00-101-811000	Parent Pick Up Mirror Hangers	890.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041916	08-25-2017	ABILENE HIGH SCHOOL	309500		199-36-6499.00-001-899000	Volleyball Entry 8/11-12	175.00	N
041917	08-25-2017	AIM	309633	S DRILLETTE	199-41-6495.00-701-899000	DRILLETTE INSURANCE	55.00	N
			309633	D MILLS	199-41-6495.00-750-899000	DRILLETTE INSURANCE	55.00	N
<b>Totals for Check 041917</b>							<b>110.00</b>	
041918	08-25-2017	AMAZON CAPITAL	309594	1JR7-WGNY-	199-11-6399.00-001-811000	Math Dept / UIL	335.26	N
			309571	16NM-TFYV-	199-11-6399.00-001-811000	Math Dept. Supplies	211.69	N
			309446	1GGG-NNDJ-	199-11-6399.00-001-811000	Textbooks	449.75	N
			309594	1Q6N-6PX6-3639	199-11-6399.00-001-811000	Math Dept / UIL	65.00	N
			309594	1FNT-H61Y-	199-11-6399.00-001-811000	Math Dept / UIL	31.92	N
			309594	17QY-FWDQ-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1JR7-WGNY-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1JR7-WGNY-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1FNT-H61Y-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1Q6N-6PX6-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1JQJ-P71G-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1FNT-H61Y-	199-11-6399.00-001-811000	Math Dept / UIL	14.39	N
			309594	1Q6N-6PX6-	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309594	1D6P-KGN9--	199-11-6399.00-001-811000	Math Dept / UIL	34.60	N
			309381	1Q6N-6PX6-	199-11-6399.00-041-811000	OfficeSupplies	17.34	N
			309381	1CPD-9W7G-	199-11-6399.00-041-811000	OfficeSupplies	102.36	N
			309555	1WNX-TGRW-	199-11-6399.00-101-811000	Classroom Materials	305.89	N
			309476	169Q-97KL-	199-23-6399.00-101-899000	Bins for Office	50.64	N
			309471	1JR7-WGNY-	199-31-6399.00-101-824000	Classroom Guidance	50.70	N
			309594	1Q6N-6PX6-	199-36-6399.30-001-899000	Math Dept / UIL	30.40	N
			309594	1FMW-MCMM-	199-36-6399.30-001-899000	Math Dept / UIL	2,761.59	N
			309594	1FNT-H61Y-	199-36-6399.30-001-899000	Math Dept / UIL	20.21	N
			309566	17V9-Q4Q7-	199-51-6395.00-041-899000	Chairs for Teachers	99.98	N
			029704	16NM-TFYV-	199-53-6399.00-999-899000	LINK SPRINTER	376.22	N
<b>Totals for Check 041918</b>							<b>5,200.14</b>	
041919	08-25-2017	AMT TESTING	309531	uil supplies	199-36-6399.30-001-899000	UIL Supplies	130.00	N
041920	08-25-2017	THE BANDWAGON MUSI	309604	0018004	199-11-6399.31-041-811000	Orion Xylohone (no wheels)	4,000.00	N
041921	08-25-2017	BAYLOR BRIEFS	309523		199-36-6399.30-001-899000	UIL Supplies	384.79	N
041922	08-25-2017	BORDEN'S DAIRY COMP	309614	291457521	240-35-6341.01-999-899000	milk	76.50	N
			309687	292084885	240-35-6341.01-999-899000	milkj	42.40	N
			309686	292629407	240-35-6341.01-999-899000	milk	58.23	N
			309616	291457519	240-35-6341.02-999-899000	milk	136.40	N
			309611	291457518	240-35-6341.03-999-899000	milk	341.00	N
			309688	292084883	240-35-6341.03-999-899000	milk	153.45	N
<b>Totals for Check 041922</b>							<b>807.98</b>	
041923	08-25-2017	BOYD ENTERPRISES	029670	52866	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,529.29	N
041924	08-25-2017	BREWER HIGH SCHOOL	309672	VB TOURN	199-36-6499.00-001-899000	Volleyball JV Blue Tournament	125.00	N
			309585	VB TOURN	199-36-6499.00-001-899000	Volleyball Tournament Rntry	300.00	N
<b>Totals for Check 041924</b>							<b>425.00</b>	

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041925	08-25-2017	BRIDGEPORT VB	309671	VB TOURN	199-36-6499.00-001-899000	Volleyball JV Gold 9/9	175.00	N
041926	08-25-2017	CHAMPSCRAFT	309522		199-36-6399.30-001-899000	UIL Supplies	568.00	N
041927	08-25-2017	CINTAS CORPORATION	309675	492726527	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	67.58	N
			309675	492726528	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	51.94	N
			309675	492729680	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	32.10	N
			309675	492729679	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	34.04	N
<b>Totals for Check 041927</b>							<b>185.66</b>	
041928	08-25-2017	CITY VIEW ISD	309521	UIL MEET	199-36-6499.30-001-899000	UIL Entry Virtual Meets	300.00	N
041929	08-25-2017	COMPLETE SUPPLY,	029666	176661	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	49.85	N
			029693	177230	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	954.63	N
<b>Totals for Check 041929</b>							<b>1,004.48</b>	
041930	08-25-2017	COMPUTER COLOR	309319	12312	199-11-6269.00-041-811000	COPIER LEASE AGREE	114.70	N
			309319	12312	199-11-6269.00-101-811000	COPIER LEASE AGREE	114.70	N
<b>Totals for Check 041930</b>							<b>229.40</b>	
041931	08-25-2017	PAM COX	309516		199-13-6399.00-101-899000	Donuts for staff	45.00	N
041932	08-25-2017	CREATIVE LEARNING	309600	215	199-11-6399.80-001-823000	SPED	175.00	N
041933	08-25-2017	BONNIE CRISP	309493		199-36-6399.30-001-899000	UIL / Lit -Crit Material	350.90	N
041934	08-25-2017	MARY KAY DAVIS	309475		199-13-6399.00-101-899000	Lead Teacher Luncheon	6.00	N
			309480		199-31-6399.00-101-824000	Counselor Materials	40.98	N
<b>Totals for Check 041934</b>							<b>46.98</b>	
041935	08-25-2017	DEPARTMENT OF INFOR	309312	17071383N	199-51-6259.01-999-899000	LONG DISTANCE SERVICE	6.98	N
041936	08-25-2017	EAGLE RESOURCES, IN	309320	63022	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,500.00	N
041937	08-25-2017	ELLIOTT ELECTRIC SUP	029678	52-07135-01	199-51-6319.00-999-899000	MAINT SUPPLIES	128.53	N
041938	08-25-2017	EXXON	309313	50675641	199-34-6311.02-999-899000	DISTRICT FUEL	130.36	N
041939	08-25-2017	JACOB FIGUEROA	029728		199-81-6629.06-999-899000	CONCRETE WORK 2ND DRAW	3,500.00	N
041940	08-25-2017	FLOWERS BAKING CO.	309612	1045361422	240-35-6341.01-999-899000	bread/buns	70.52	N
			309610	1045361421	240-35-6341.02-999-899000	bread/buns	108.09	N
			309613	1045361420	240-35-6341.03-999-899000	bread/buns	68.33	N
			309685	1045361498	240-35-6341.03-999-899000	bread/buns	27.78	N
<b>Totals for Check 041940</b>							<b>274.72</b>	
041941	08-25-2017	G & K SERVICES	309358	6159629888	199-51-6249.00-999-899000	UNIFORMS/ MOPS	35.63	N
041942	08-25-2017	GROESBECK HIGH SCH	309539		199-36-6499.00-001-899000	Volleyball Tournament Entry	300.00	N
041943	08-25-2017	SUMMER HARDIN	309515		199-51-6395.00-101-899000	Decorations for Lounge	404.93	N
041944	08-25-2017	HARRIS COMPUTER SY	081100	XT00129672	240-00-5751.01-000-800000	EZSCHOOL PAY FEES	1.25	N
041945	08-25-2017	HEINEMANN	309435	6802957	199-11-6399.00-101-811000	Classroom Materials	328.85	N
041946	08-25-2017	ANDY HUDSON	309511		199-11-6499.00-101-811000	Paint for lounge	116.69	N
			309473		199-11-6499.00-101-811000	Thank you cards	17.30	N
<b>Totals for Check 041946</b>							<b>133.99</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041947	08-25-2017	KIMBROUGH FIRE EXTIN	029695	11512	199-51-6249.00-999-899000	UPSIZE FIRE SUPRESS IN JH CAF	1,269.00	N
041948	08-25-2017	KLEMENT DISTRIBUTIO	309615	10301674	240-35-6341.02-999-899000	ice cream	200.26	N
041949	08-25-2017	LABATT FOOD SERVICE	309618	08137062	240-35-6341.01-999-899000	groceries	2,073.96	N
			309617	08091644	240-35-6341.01-999-899000	groceries staff breakfast	1,137.38	N
			309692	08166701	240-35-6341.01-999-899000	groceries	364.25	N
			309693	08202330	240-35-6341.01-999-899000	groceries	580.79	N
			309619	08137061	240-35-6341.02-999-899000	groceries	1,669.86	N
			309691	08166700	240-35-6341.02-999-899000	groceries	549.82	N
			309621	08137060	240-35-6341.03-999-899000	groceries	1,631.71	N
			309618	08137062	240-35-6342.01-999-899000	groceries	2.85	N
			309617	08091644	240-35-6342.01-999-899000	groceries staff breakfast	74.46	N
			309693	08202330	240-35-6342.01-999-899000	groceries	62.38	N
			309619	08137061	240-35-6342.02-999-899000	groceries	199.45	N
			309621	08137060	240-35-6342.03-999-899000	groceries	111.07	N
						<b>Totals for Check 041949</b>	<b>8,457.98</b>	
041950	08-25-2017	LONE STAR LEARNING	309439	51309	199-11-6399.00-101-811000	Classroom Materials	139.99	N
041951	08-25-2017	LUCKY'S FLOORS UNLIM	029694		199-81-6629.06-999-899000	FLOORING	5,297.00	N
041952	08-25-2017	MERE MARCUS	309620		240-35-6341.01-999-899000	office supplies/watermelons	23.04	N
			309620		240-35-6342.01-999-899000	office supplies/watermelons	42.05	N
						<b>Totals for Check 041952</b>	<b>65.09</b>	
041953	08-25-2017	THE MARKERBOARD PE	309572	221822	199-11-6399.00-001-811000	Math Dept.	168.00	N
041954	08-25-2017	MATTHEWS OFFICE CIT	309321	562306-0	199-11-6399.AD-001-811000	COPY PAPER	598.00	N
			309321	562306-0	199-11-6399.AD-041-811000	COPY PAPER	598.00	N
			309321	562306-0	199-11-6399.AD-101-811000	COPY PAPER	598.00	N
			309601	562813-0	199-31-6399.00-001-824000	Counselor Supplies	173.24	N
						<b>Totals for Check 041954</b>	<b>1,967.24</b>	
041955	08-25-2017	METRO CENTRE'	309317	MIN24994	199-11-6269.00-001-811000	FB COPIER AGREEMENT	17.69	N
041956	08-25-2017	MIGHTY MUSIC PUBLISH	309643	2002683	199-36-6399.30-101-899000	UIL Materials	84.99	N
041957	08-25-2017	JAMES MORROW	309575		199-13-6411.11-001-899000	Teacher In Service Speaker	200.00	N
041958	08-25-2017	NEUROLOGIX TECHNOL	309625	1200	199-36-6399.00-999-899000	Athletics / Post Injury	900.00	N
041959	08-25-2017	NEXTLINK	309673	125088300-4	199-81-6629.06-999-899000	JH/HS NEW WIRELESS LINK	4,799.10	N
041960	08-25-2017	PACE ANALYTICAL SER	309322	177557478	199-51-6299.00-999-899000	WWT SAMPLES	225.00	N
			309322	177557328	199-51-6299.00-999-899000	WWT SAMPLES	100.00	N
						<b>Totals for Check 041960</b>	<b>325.00</b>	
041961	08-25-2017	PARKER CO CO-OP SPE	082100	113	199-00-5749.00-000-800000	REIMB OVERPAYMENT	5,968.25	N
041962	08-25-2017	PIONEER ATHLETICS	309401	INV644234	199-51-6319.33-999-899000	FIELD PAINT	1,267.00	N
041963	08-25-2017	PRONTO SOLUTIONS LL	029701	1160	199-51-6249.00-999-899000	PESTS COONTROL	6,040.00	N
041964	08-25-2017	ESC REGION 20	309461	289996	199-11-6499.00-001-811000	DOOR MAGNETS	95.84	N
			309461	289996	199-11-6499.00-041-811000	DOOR MAGNETS	95.83	N
			309461	289996	199-11-6499.00-101-811000	DOOR MAGNETS	95.83	N
						<b>Totals for Check 041964</b>	<b>287.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041965	08-25-2017	JOEY ROBERTS	309541		199-11-6399.50-041-821000	GT training session	50.00	N
041966	08-25-2017	JOSE RODRIGUEZ	029729		199-81-6629.06-999-899000	STORAGE BUILDING 1ST DRAW	3,000.00	N
041967	08-25-2017	ROMEO MUSIC ,LLC	309538	25184	199-36-6399.31-001-899000	Band	2,744.00	N
041968	08-25-2017	ROSA'S CAFE	309689	08/29	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
041969	08-25-2017	SCHOOL IN SITES	082500		199-53-6399.00-999-899000	PRO-RATED RATE	1,200.00	N
041970	08-25-2017	SCHOOL	092200	208118259262	199-11-6399.00-101-811000	INSTR SUPPLIES	56.78	N
			092200	208117993678	199-11-6399.00-101-811000	INSTR SUPPLIES	38.34	N
						<b>Totals for Check 041970</b>	<b>95.12</b>	
041971	08-25-2017	GRANT SHANE	309596		199-11-6399.31-001-811000	Band	650.00	N
041972	08-25-2017	SILVER DOLLAR SERVIC	029700	3419	199-51-6249.00-999-899000	CLEAN ICE MACHINES	250.00	N
041973	08-25-2017	CARNELL SIMMONS	309595		199-11-6399.31-001-811000	Band	700.00	N
041974	08-25-2017	SIMMS LUMBER COMPA	029710	00784223	199-51-6319.00-999-899000	KEY	1.99	N
041975	08-25-2017	SPECTRUM CORPORATI	309352	0173681	199-81-6629.06-999-899000	BASKETBALL SCOREBOARDS	13,931.00	N
041976	08-25-2017	SPORTS IMPORT	309388	131662	199-36-6629.00-999-899000	VOLLEYBALL EQUIPMENT	5,401.57	N
041977	08-25-2017	Bruwin Enterprises	309353	1012	199-13-6399.00-999-899000	STAFF DEVELOPMENT	3,000.00	N
			309353	1012	199-41-6499.00-750-899000	STAFF DEVELOPMENT	3,000.00	N
						<b>Totals for Check 041977</b>	<b>6,000.00</b>	
041978	08-25-2017	TASB INC.	309563	530713	199-41-6499.00-702-899000	ONLINE LEARNING	220.00	N
041979	08-25-2017	TEXAS TIRES	029688	214608	199-34-6319.00-999-899000	MAINT TRUCK TIRE	151.98	N
041980	08-25-2017	THSBCA : MARIO BARRE	309667		199-36-6495.00-001-899000	Baseball 1/11-13	255.00	N
041981	08-25-2017	TIPTON GLOBAL SALES	309414	17150	199-11-6399.00-101-811000	Laminating film	239.60	N
041982	08-25-2017	TOLAR HS BAND	309608	DRUM	199-11-6399.31-041-811000	Purchase mapey drums	1,000.00	N
041983	08-25-2017	TEXAS BUTANE	309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	484.70	N
041984	08-25-2017	USA BLUE BOOK	029668	323143	199-51-6319.00-999-899000	MAINT SUPPLIES	174.17	N
041985	08-25-2017	WAL-MART COMMUNITY	309277		199-23-6399.00-101-899000	OFFICE SUPPLIES	16.22	N
			309277		199-41-6399.00-702-899000	BOARD MEETING 06/29/17	93.31	N
			309569		199-41-6399.00-702-899000	FOOD FOR BRD MTG.-07/13 /17	98.40	N
						<b>Totals for Check 041985</b>	<b>207.93</b>	
041995	08-30-2017	2NDGEAR	309568	201479	199-11-6399.00-001-811000	PO Created by Req: 056751	982.74	N
			309568	201479	199-11-6399.00-041-811000	PO Created by Req: 056751	982.86	N
			309568	201479	199-11-6399.00-101-811000	PO Created by Req: 056751	982.99	N
						<b>Totals for Check 041995</b>	<b>2,948.59</b>	
041996	08-30-2017	37 TRUCKING, LLC.	309745	0010273	199-51-6319.33-999-899000	BRICK SAND	350.70	N
041997	08-30-2017	A T & T	309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,051.44	N
			309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	44.98	N
				546566	199-51-6259.01-999-899000	041898 08-10-2017 \$6.35	-23.66	N
						<b>Totals for Check 041997</b>	<b>1,072.76</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041998	08-30-2017	AMAZON CAPITAL	309681	1HGY-T6FKI-	199-11-6399.00-001-811000	BIM/ Yearbook	32.97	N
			309681	16LR-D7VM-	199-11-6399.00-001-811000	BIM/ Yearbook	64.52	N
			309713	11XX-W744-	199-11-6399.80-001-823000	SPED Class	20.27	N
			309713	1VNF-3CJX-	199-11-6399.80-001-823000	SPED Class	24.97	N
			309702	1HGY-T6FK-	199-11-6499.00-101-811000	Dodge balls	157.99	N
			029732	1FJQ-6NGV-	199-34-6319.00-999-899000	WALKIE TALKIES FOR BUSES	583.20	N
			309732	16CN-T3YD-	199-41-6399.00-750-899000	OFFICE SUPPLIES	11.44	N
			309732	1MVJ-Q3YY-	199-41-6399.00-750-899000	OFFICE SUPPLIES	118.14	N
			309732	11XX-W744-	199-41-6399.00-750-899000	OFFICE SUPPLIES	12.99	N
			309699	14XW-JW9X-	199-51-6395.00-101-899000	Reading seating area	98.90	N
						<b>Totals for Check 041998</b>	<b>1,125.39</b>	
041999	08-30-2017	ASW ENTERPRISES	309492	3295	199-36-6399.30-001-899000	UIL Spelling Material	408.00	N
042000	08-30-2017	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	234.32	N
042001	08-30-2017	AUDIOLOGY SYSTEMS, I	309744	A197281	199-33-6499.00-999-899000	CALIBRATION	120.00	N
042002	08-30-2017	BALENTINES BAKERY II	309738	09/01	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
042003	08-30-2017	BEST BUY BUSINESS AD	029698	2822532	199-11-6399.TE-001-811000	HDMI ADAPTERS	179.94	N
			029699	282089	199-11-6399.TE-001-811000	APPLE TV	149.99	N
			029698	2822532	199-11-6399.TE-041-811000	PRINTER	89.99	N
			029699	282089	199-11-6399.TE-041-811000	APPLE TV	149.99	N
						<b>Totals for Check 042003</b>	<b>569.91</b>	
042004	08-30-2017	BEST OF TEXAS ROBOTI	309724	348	199-36-6499.30-001-899000	UIL Robotic	525.00	N
042005	08-30-2017	BURLESON CROSS COU	309734		199-36-6499.00-001-899000	Cross Country Meet 9/1	225.00	N
042006	08-30-2017	CDW-G	309482	JVM8752	199-11-6399.TE-001-811000	PO Created by Req: 056666	585.00	N
			309561	JTV0504	199-11-6399.TE-001-811000	PO Created by Req: 056738	400.28	N
			309482	JVM8752	199-11-6399.TE-041-811000	PO Created by Req: 056666	448.50	N
			309561	JTV0504	199-11-6399.TE-041-811000	PO Created by Req: 056738	306.88	N
			309482	JVM8752	199-11-6399.TE-101-811000	PO Created by Req: 056666	916.50	N
			309561	JTV0504	199-11-6399.TE-101-811000	PO Created by Req: 056738	372.39	N
			309561	JTV0504	199-11-6399.TE-101-811000	PO Created by Req: 056738	.40	N
			309561	JWB276	199-11-6399.TE-101-811000	PO Created by Req: 056738	254.30	N
						<b>Totals for Check 042006</b>	<b>3,284.25</b>	
042007	08-30-2017	COMPLETE SUPPLY,	029646	177044	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	17.97	N
			029646	177230-1	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	89.00	N
						<b>Totals for Check 042007</b>	<b>106.97</b>	
042008	08-30-2017	EAI EDUCATION	309440	INV0836891	199-11-6399.00-101-811000	Classroom Materials	218.95	N
042009	08-30-2017	ESC REGION 11	309314	272700	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
			309314	272921	199-34-6219.00-999-899000	DRUG TESTING	120.00	N
			309314	272922	199-34-6219.00-999-899000	DRUG TESTING	60.00	N
			309314	272923	199-34-6219.00-999-899000	DRUG TESTING	60.00	N
			309314	272926	199-34-6219.00-999-899000	DRUG TESTING	85.00	N
			309314	272916	199-34-6219.00-999-899000	DRUG TESTING	120.00	N
			309314	272917	199-34-6219.00-999-899000	DRUG TESTING	60.00	N

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			309314	272918	199-34-6219.00-999-899000	DRUG TESTING	120.00	N
			309314	272919	199-34-6219.00-999-899000	DRUG TESTING	120.00	N
			309314	272920	199-34-6219.00-999-899000	DRUG TESTING	60.00	N
<b>Totals for Check 042009</b>							<b>904.00</b>	
042010	08-30-2017	ISAAC JAMES FOSTER	309723		199-36-6499.30-001-899000	UIL	875.00	N
042011	08-30-2017	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
042012	08-30-2017	FP MAILING SOLUTIONS	309315	RI103348470	199-11-6399.AD-001-811000	POSTAGE SUPPLIES	27.00	N
			309315	RI103348470	199-11-6399.AD-041-811000	POSTAGE SUPPLIES	27.00	N
			309315	RI103348470	199-11-6399.AD-101-811000	POSTAGE SUPPLIES	27.00	N
<b>Totals for Check 042012</b>							<b>81.00</b>	
042013	08-30-2017	GREAT AMERICA FINAN	309316	21118395	199-11-6269.00-041-811000	COPIER LEASE AGREE	86.91	N
			309316	21118395	199-11-6269.00-101-811000	COPIER LEASE AGREE	86.90	N
<b>Totals for Check 042013</b>							<b>173.81</b>	
042014	08-30-2017	HMH-HOLT McDOUGAL	309603	9553315556	199-11-6399.00-001-811000	Spanish Instructional Material	1,020.00	N
			309602	953314340	199-11-6399.00-001-811000	Textbooks	1,020.00	N
			309502	953296130	199-11-6399.00-101-811000	Textbooks	455.00	N
			309502	983296129	199-11-6399.00-101-811000	Textbooks	480.00	N
<b>Totals for Check 042014</b>							<b>2,975.00</b>	
042015	08-30-2017	HOMETOWN T'S	309448	15858	199-36-6399.11-001-899000	Volleyball	415.00	N
042016	08-30-2017	TRACI LEWIS	029726		199-36-6399.39-001-899000	REIMB FOR PAYPAL EARPLUGS	37.75	N
042017	08-30-2017	LONE STAR PERCUSSIO	309430	INV-46113	199-11-6399.31-001-811000	Band	1,164.85	N
			309430	INV-46015	199-11-6399.31-001-811000	Band	1,322.30	N
			309430	INV-46244	199-11-6399.31-001-811000	Band	796.52	N
<b>Totals for Check 042017</b>							<b>3,283.67</b>	
042018	08-30-2017	LONGHORN, INC.	029702	S3229198.001	199-51-6319.00-999-899000	MAINT SUPPLIES	126.53	N
042019	08-30-2017	LOWE'S BUSINESS ACC	309463		199-11-6399.71-001-822000	INSTR SUPPLIES	26.58	N
				4664	199-11-6399.71-001-822000	returned item	-26.58	N
<b>Totals for Check 042019</b>							<b>.00</b>	
042020	08-30-2017	MCGRAW-HILL	309426	98481889001	199-11-6399.00-001-811000	BIM Textbooks	3,132.00	N
			309427	98431544001	199-11-6399.00-001-811000	Anatomy and Physiology	1,453.07	N
<b>Totals for Check 042020</b>							<b>4,585.07</b>	
042021	08-30-2017	MONOGRAMS R US	309697	777	199-23-6499.00-101-899000	4 Tablecloths	140.00	N
042022	08-30-2017	PACE ANALYTICAL SER	309322	177557845	199-51-6299.00-999-899000	WWT SAMPLES	55.00	N
			309322	177557844	199-51-6299.00-999-899000	WWT SAMPLES	160.00	N
<b>Totals for Check 042022</b>							<b>215.00</b>	
042023	08-30-2017	PARKER COUNTY SPECI	309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	101502	199-51-6259.04-999-899000	WATER SERVICES	1,910.98	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	403.08	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	49.66	N
			309325	100363	199-51-6259.04-999-899000	WATER SERVICES	495.41	N
<b>Totals for Check 042023</b>							<b>2,950.53</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042024	08-30-2017	PHILLIPS WELDING	083100	128	199-11-6399.71-001-822000	LG OXYGEM LEASES	225.00	N
042025	08-30-2017	S-K PUBLICATIONS	309532	7079	199-36-6399.30-001-899000	UIL Debate Supplies	182.00	N
042026	08-30-2017	SAMS DIRECT CLUB	029240		199-23-6399.00-001-899000	OFFICE SUPPLIES	592.10	N
			309485		240-35-6341.01-999-899000	DELI ITEMS	1,273.21	N
			309609		240-35-6341.02-999-899000	drinks & snacks	908.92	N
			309485		240-35-6341.02-999-899000	DELI ITEMS	680.25	N
<b>Totals for Check 042026</b>							<b>3,454.48</b>	
042027	08-30-2017	SEESAW LEARNING, INC	309704	2017-12515	199-11-6399.00-101-811000	License for Seesaw	2,625.00	N
042028	08-30-2017	SHELL FLEET PLUS	309327	065162562	199-34-6311.71-001-822000	AG FUEL	196.22	N
042029	08-30-2017	TASA	309739	W HUDSON	199-13-6411.00-999-899000	Assessment Conference November	125.00	N
042030	08-30-2017	TX MUSIC EDUCATORS	309707		199-23-6499.00-101-899000	Membership Dues	50.00	N
042031	08-30-2017	TRACTOR SUPPLY CO	029661		199-51-6319.00-999-899000	MAINT SUPPLIES	71.96	N
			029682		199-51-6319.00-999-899000	MAINT SUPPLIES	8.49	N
			029673		199-51-6319.00-999-899000	MAINT SUPPLIES	133.97	N
<b>Totals for Check 042031</b>							<b>214.42</b>	
042032	08-30-2017	TX DEPT OF HEALTH SE	309731	243262	240-35-6499.00-999-899000	HEALTH INSPECTIONS	900.00	N
042033	08-30-2017	UNITED REFRIGERATIO	029712	58563535-00	199-51-6319.00-999-899000	MAINT SUPPLIES	431.08	N
042034	08-30-2017	VIRCO	309334	91765677	199-51-6395.00-001-899000	DESKS	3,193.36	N
042035	08-30-2017	WAL-MART COMMUNITY	309490		199-11-6399.00-001-811000	HS Supplies	74.52	N
			309579		199-11-6399.00-041-811000	Draw PO for Instruction	47.37	N
			309579		199-11-6399.00-041-811000	Draw PO for Instruction	152.10	N
			309564		199-11-6399.80-041-823000	SPED SUPPLIES - HALSEY	146.45	N
			309472		199-11-6499.00-101-811000	Meal for PD	325.24	N
			309558		199-11-6499.00-101-811000	Lunch for staff and family	213.44	N
			309559		199-13-6499.00-101-899000	PD-greeting new families	68.43	N
			309490		199-23-6399.00-001-899000	HS Supplies	92.12	N
			029671		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	39.88	N
			029671		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	259.80	N
			309385		199-51-6395.00-041-899000	Order cubes for new classroom	136.00	N
<b>Totals for Check 042035</b>							<b>1,555.35</b>	
042036	08-30-2017	XEROX CORPORATION	309332	090199411	199-11-6269.00-101-811000	MONTHLY COPIER	202.85	N
082017	08-25-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	AUG WIRE HSA	1,535.00	N
082017	08-25-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	AUG WIRE MISCELLANEOUS DED	1,479.00	N
<b>Total Checks</b>							<b>507,374.23</b>	

End of Report