

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000271	01-12-2018	TERRACON CONSULTA	311077	TA02254	697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	2,219.75	N
000272	01-16-2018	ABILENE GLASS AND MI	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	110,580.00	N
000273	01-16-2018	EAGLE RESOURCES, IN	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	2,953.15	N
000274	01-16-2018	G&G ELCTRIC SERVICE	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	54,693.40	N
000275	01-16-2018	GALLAGHER	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	65.34	N
			011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,166.58	N
			011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	78,571.00	N
			011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	194.58	N
			011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	471.68	N
Totals for Check 000275							80,469.18	
000276	01-16-2018	GOT TO GO	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,512.92	N
000277	01-16-2018	HERITAGE ONE ROOFIN	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	331,611.75	N
000278	01-16-2018	J&E COMPANIES	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	72,732.95	N
000279	01-16-2018	LCR CONTRACTORS, LL	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	3,131.20	N
000280	01-16-2018	LUTZ WOODWORKS, LL	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	45,600.00	N
000281	01-16-2018	MERIT PROFESSIONAL	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	2,543.84	N
000282	01-16-2018	METROPLEX FABRICATI	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	91,732.95	N
000283	01-16-2018	MORRIS DRYWALL	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	147,688.90	N
000284	01-16-2018	SOUTHWEST FIRE & SE	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	33,366.85	N
000285	01-16-2018	SUPEREM FIXTURE CO.,	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	14,649.00	N
000286	01-16-2018	TDR CONTRACTORS, IN	011600		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	555,013.75	N
000287	01-26-2018	SOUTHWEST FLUID	310514	6144	697-81-6629.00-102-8990AA	TREATMENT PLANT UPGRADE	31,365.00	N
000314	01-12-2018	SCHOOL COMP	011001	7876	755-41-6429.00-750-899000	RECAP OF CLAIMS	30.90	N
			011101	7672	755-41-6429.00-750-899000	PAYROLL AUDIT PREMIUMS	111.39	N
Totals for Check 000314							142.29	
012018	01-19-2018	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	JAN WIRE HSA	1,415.00	N

012018	01-19-2018	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	JAN WIRE MISCELLANEOUS DED	1,479.00	N
016959	01-11-2018	CARDINAL'S SPORT CE	310758	0724664-01	865-00-2190.00-000-800992	Girls Basketball	695.80	N
			310871	0724737-01	865-00-2190.00-000-800994	Softball	660.84	N
			310871	0724737-02	865-00-2190.00-000-800994	Softball	596.12	N
Totals for Check 016959							1,952.76	
016960	01-11-2018	LOWE'S BUSINESS ACC	310884		865-00-2190.00-000-800901	Ag	91.06	N
016961	01-11-2018	CARRI MOORE	310953		865-00-2190.00-000-800205	Craft Supplies	56.02	N
016962	01-11-2018	SAMS DIRECT CLUB	310811		865-00-2190.00-000-800720	Tx Snowbal lflight supplies	81.08	N
			310844		865-00-2190.00-000-800740	restock concession	90.70	N
			310845		865-00-2190.00-000-800799	drinks for Refrig	100.08	N
			397040		865-00-2190.00-000-800991	CONCESSION SUPPLIES	271.30	N
			397041		865-00-2190.00-000-800991	CONCESSION SUPPLIES	362.26	N
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			397041		865-00-2190.00-000-800992	CONCESSION SUPPLIES	200.00	N
Totals for Check 016962							1,105.42	
016963	01-11-2018	CHRIS THOMAS	310898		865-00-2190.00-000-800991	Boys Basketball	672.09	N
016964	01-12-2018	JOHN NIXON	011203		865-00-2190.00-000-800878	SPRING SCHOLARSHIP 2018	500.00	N
016965	01-12-2018	ADRENALINE FUNDRAIS	310965	RYAN STARNES	865-00-2190.00-000-800994	Softball	3,470.00	N
016966	01-12-2018	JARED BAERGEN	311044		865-00-2190.00-000-800907	Ag Scholarship	250.00	N
016967	01-12-2018	BSN SPORTS	310759	8896813	865-00-2190.00-000-800993	Baseball	437.20	N
016968	01-12-2018	CDW-G	310765	LBG7289	865-00-2190.00-000-800106	Chromebook for classroom	256.35	N
016969	01-12-2018	D & D TROPHIES	310986	STARNES	865-00-2190.00-000-800994	Softball	279.00	N
016970	01-12-2018	GREENE'S FLORIST	311031	019076	865-00-2190.00-000-800150	M CHATEAUVERT SERVICES	40.00	N
016971	01-12-2018	JUNIOR LIBRARY GUILD	310864	396398	865-00-2190.00-000-800160	BOOKS	240.00	N
016972	01-12-2018	JASON MORALES	311082		865-00-2190.00-000-800992	JH Tourn Officials Pay 1/13	1,680.00	N
016973	01-12-2018	VERONICA MORGAN	311012		865-00-2190.00-000-800920	Reimb for Cheer Comp Supplies	123.45	N
016974	01-12-2018	BRYCE NYE	311009		865-00-2190.00-000-800907	Ag Scholarship	250.00	N
016975	01-12-2018	ORIENTAL TRADING CO,	310827	687374121-01	865-00-2190.00-000-800191	Classroom Materials	132.34	N

016976	01-12-2018	PRO HELMET DECALS	310956	11792	865-00-2190.00-000-800993	Baseball	148.08	N
016977	01-12-2018	SAMS DIRECT CLUB	310982		865-00-2190.00-000-800720	Snowball Supplies STUCO	72.70	N
			310982		865-00-2190.00-000-800720	Snowball Supplies STUCO	89.46	N
Totals for Check 016977							162.16	
016978	01-12-2018	THE SPIRIT LOCKER	311011		865-00-2190.00-000-800920	Cheerleading	192.50	N
			311011		865-00-2190.00-000-800920	Cheerleading	65.00	N
Totals for Check 016978							257.50	
016979	01-12-2018	LUIS VELA	311008		865-00-2190.00-000-800907	Ag Scholarship	325.00	N
016980	01-17-2018	BANK OF AMERICA	310825		865-00-2190.00-000-800110	ADMIN LUNCH	64.09	N
			011800		865-00-2190.00-000-800110	ANONIO'S ADMIN LUNCH	47.98	N
			309311	SEPT	865-00-2190.00-000-800798	FB CABLE	151.51	N
Totals for Check 016980							263.58	
016981	01-17-2018	BANK OF AMERICA	310972		865-00-2190.00-000-800110	ADMIN LUNCH	33.78	N
			310830		865-00-2190.00-000-800175	Pizza for UIL	53.01	N
			310671		865-00-2190.00-000-800305	Classroom Materials	116.91	N
Totals for Check 016981							203.70	
016982	01-17-2018	BANK OF AMERICA	310817		865-00-2190.00-000-800110	CRACKER BARREL BREAKFAST	25.54	N
016983	01-17-2018	BANK OF AMERICA	310859		865-00-2190.00-000-800798	Football 12/8	720.88	N
			310979		865-00-2190.00-000-800798	State Football	302.49	N
			310819		865-00-2190.00-000-800933	UIL	42.99	N
Totals for Check 016983							1,066.36	
016984	01-17-2018	BANK OF AMERICA	310719		865-00-2190.00-000-800798	Football Varsity Pre Game11/24	676.62	N
			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	186.00	N
			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	38.43	N
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			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	72.42	N
			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	184.00	N
			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	199.00	N
			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	85.57	N
			310853		865-00-2190.00-000-800991	Boys Varsity Basketball 12/7-9	24.73	N
Totals for Check 016984							1,466.77	
016985	01-17-2018	BANK OF AMERICA	310980		865-00-2190.00-000-800798	State Football	738.84	N

	310928	865-00-2190.00-000-800798	Football 12/14	741.38	N
	310740	865-00-2190.00-000-800933	UIL Material	247.00	N
			Totals for Check 016985	1,727.22	
016986 01-17-2018 BANK OF AMERICA	310834	865-00-2190.00-000-800992	Girls Basketball Tourn Meals	94.82	N
	310834	865-00-2190.00-000-800992	Girls Basketball Tourn Meals	90.46	N
	310834	865-00-2190.00-000-800992	Girls Basketball Tourn Meals	28.71	N
	310834	865-00-2190.00-000-800992	Girls Basketball Tourn Meals	80.23	N
	310834	865-00-2190.00-000-800992	Girls Basketball Tourn Meals	82.81	N
	310966	865-00-2190.00-000-800992	Girls Basketball	156.28	N
	310958	865-00-2190.00-000-800992	Girls Basketball	114.39	N
	310852	865-00-2190.00-000-800992	Girls Basketball	114.20	N
	310852	865-00-2190.00-000-800992	Girls Basketball	110.01	N
	310752	865-00-2190.00-000-800992	Girls Basketball	123.00	N
	54656565	865-00-2190.00-000-800992	REBATE	-3.79	N
			Totals for Check 016986	991.12	
016987 01-17-2018 BELINDA BOUYER	311033	865-00-2190.00-000-800770	Purchase ink for printer	53.01	N
016988 01-17-2018 JOHNNY BOUYER	311030	865-00-2190.00-000-800603	Purchase Ink for printer	83.49	N
016989 01-17-2018 ASHLEY BRAWNER	311094	865-00-2190.00-000-800878	SPRING SCHOLARSHIP	500.00	N
016990 01-17-2018 BROOKE DRILLETTE	311066	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016991 01-17-2018 ISAAC JAMES FOSTER	311068	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016992 01-17-2018 TERRANCE J FOSTER	311061	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016993 01-17-2018 HOLLIE GREEN	311062	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016994 01-17-2018 GARY B HICKS	311071	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016995 01-17-2018 JORDAN IVIE	311050	865-00-2190.00-000-800933	UIL Brock Invitational Meet	150.00	N
016996 01-17-2018 CIARA LACKEY	311064	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016997 01-17-2018 CASEY LARISON	311069	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016998 01-17-2018 JENNA SALZMAN	311059	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
016999 01-17-2018 MICHELLE SALZMAN	311052	865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
017000 01-17-2018 SHANA SHUPICK	311088	865-00-2190.00-000-800505	Reimburse for 5th grade suppl	254.85	N

017001	01-17-2018	CARMYN THOM	311070		865-00-2190.00-000-800933	UIL Invitational Meet 1/20	150.00	N
017002	01-17-2018	DAN YOUNG	311057		865-00-2190.00-000-800933	UIL Invitational Meet	150.00	N
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017003	01-18-2018	CASEY JONES	311137		865-00-2190.00-000-800989	Powerlifting	77.00	N
017004	01-24-2018	TASC DISTRICT 3	311190		865-00-2190.00-000-800720	Sky Ranch STUCO	2,200.00	N
017005	01-24-2018	TEXAS A & M BROILER S	10253A		865-00-2190.00-000-800901	REPLACE CK # 16829	37.50	N
017006	01-26-2018	AMAZON CAPITAL	311115	16G1-1QKG-	865-00-2190.00-000-800102	Classroom Materials	10.22	N
			311115	1RF3-3973-	865-00-2190.00-000-800102	Classroom Materials	89.86	N
			311115	16G1-1QKG-	865-00-2190.00-000-800102	Classroom Materials	15.70	N
			311115	1L3N-MVXF-	865-00-2190.00-000-800102	Classroom Materials	43.61	N
			311115	1L3N-MVXF-	865-00-2190.00-000-800102	Classroom Materials	39.73	N
			311173	16G1-1QKG-	865-00-2190.00-000-800901	AG/ Gas Engine /Fab Class	15.23	N
			311173	13J3-R3DG-	865-00-2190.00-000-800901	AG/ Gas Engine /Fab Class	61.73	N
Totals for Check 017006							276.08	
017007	01-26-2018	AWARD CENTER	311079	0048781	865-00-2190.00-000-800992	Girls Basketball	264.00	N
017008	01-26-2018	AWARDS BY MASTERCRCR	311003	7059	865-00-2190.00-000-800997	Tennis Tournament	240.00	N
017009	01-26-2018	ABBI BLACKBURN	311019		865-00-2190.00-000-800005	Classroom Materials	80.06	N
			311018		865-00-2190.00-000-800006	Classroom Materials	80.00	N
Totals for Check 017009							160.06	
017010	01-26-2018	BSN SPORTS	309737	901366748	865-00-2190.00-000-800993	Baseball	431.70	N
017011	01-26-2018	CIRCLE J FABRICATION	311043	2949	865-00-2190.00-000-800901	AG Student Project	334.83	N
017012	01-26-2018	LORI DAVIS	311193		865-00-2190.00-000-800505	5th grade supplies	217.47	N
017013	01-26-2018	FOLLETT SCHOOL SOLU	310729	1295257	865-00-2190.00-000-800160	Library Materials	96.53	N
017014	01-26-2018	GANDY INK	311089	430091	865-00-2190.00-000-800720	STUCO Shirts	1,316.45	N
017015	01-26-2018	LEVELLAND HIGH SCHO	311126	BASEBALL	865-00-2190.00-000-800993	Baseball	200.00	N
017016	01-26-2018	CHRISTINE LEWIS	311191		865-00-2190.00-000-800505	Reimburse for supplies	278.05	N
017017	01-26-2018	RETRIEVER SPORTING	311162	deposit	865-00-2190.00-000-800993	Baseball	1,000.00	N
017018	01-26-2018	JESSICA SAUER	311114		865-00-2190.00-000-800008	Classroom Materials	152.73	N

			311113		865-00-2190.00-000-800008	Classroom Materials	17.24	N
			311113		865-00-2190.00-000-800101	Classroom Materials	17.24	N
			311113		865-00-2190.00-000-800102	Classroom Materials	17.24	N
			311113		865-00-2190.00-000-800103	Classroom Materials	17.24	N
			311113		865-00-2190.00-000-800104	Classroom Materials	17.24	N
						Totals for Check 017018	238.93	
017019	01-26-2018	SCHOLASTIC BOOK FAI	311017	ACCT # 98713	865-00-2190.00-000-800160	Book Fair	4,106.42	N
017020	01-26-2018	TARVER TROPHIES	09736A	2564	865-00-2190.00-000-800995	XC MEDAL	27.90	N
017021	01-26-2018	JAMIE THEDORF	311016		865-00-2190.00-000-800190	Classroom Materials	138.91	N
017022	01-26-2018	VALLEY ATHLETICS	310955	14601	865-00-2190.00-000-800993	Baseball	1,432.92	N
017023	01-31-2018	WAL-MART COMMUNITY	310967		865-00-2190.00-000-800010	Christmas Party	71.61	N
			310960		865-00-2190.00-000-800175	Christmas Decos for Program	298.57	N
			311112		865-00-2190.00-000-800406	Classroom Materials	99.26	N
			310981		865-00-2190.00-000-800720	Holiday staff/student	126.86	N
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			311049		865-00-2190.00-000-800740	JR High Concession Stand	45.92	N
			311099		865-00-2190.00-000-800740	JR High Concession Stand	28.86	N
			310919		865-00-2190.00-000-800906	Benevolent	1,201.11	N
			310994		865-00-2190.00-000-800999	BB Concession	19.92	N
						Totals for Check 017023	1,892.11	
042947	01-08-2018	DESTINATION IMAGINAT	310735	77312	199-11-6499.50-041-821000	Order for Kits for Dest Imag	190.00	N
042948	01-08-2018	ROSA'S CAFE	310988	01/30/2018	240-35-6341.01-999-899000	DELI ITEMS	219.50	N
042949	01-08-2018	ROSA'S CAFE	310988	01/23/2018	240-35-6341.01-999-899000	DELI ITEMS	219.50	N
042950	01-08-2018	ROSA'S CAFE	310988	01/16/2018	240-35-6341.01-999-899000	DELI ITEMS	219.50	N
042951	01-08-2018	ROSA'S CAFE	310988	01/09/2018	240-35-6341.01-999-899000	DELI ITEMS	219.50	N
042952	01-09-2018	ACET	309976	3119	199-13-6411.00-999-899000	ACET FALL Conference	395.00	N
042953	01-09-2018	ALERT SERVICES, INC	309450	5004385	199-36-6399.21-001-899000	Football Medical Supplies	2,472.00	N
			309450	5004386	199-36-6399.21-001-899000	Football Medical Supplies	283.75	N
						Totals for Check 042953	2,755.75	

042954	01-09-2018	BOBBY ATCHLEY	309303	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N	
042955	01-09-2018	DAVID BALOGH	309307	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	30.00	N	
042956	01-09-2018	BOYD ENTERPRISES	029940	54214	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	54.72	N	
			029941	54252	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,613.09	N	
Totals for Check 042956							1,667.81		
042957	01-09-2018	JACOB CLAY	310993		199-36-6411.00-001-899000	Per Diem for THSBCA Convention	96.00	N	
042959	01-09-2018	DENTON GUYERS	310171	TENNIS TOURN	199-36-6499.00-001-899000	Tennis Tournament 1/26	225.00	N	
042960	01-09-2018	SCOTT DRILLETTE	309298	JAN	199-51-6259.01-999-899000	CELL/DATA JANUARY	150.00	N	
042961	01-09-2018	ERIN GRIFFITH	309306	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N	
042962	01-09-2018	GWSS	029898	2017-136	199-51-6319.00-999-899000	HOT WATER HEATER	2,296.62	N	
042963	01-09-2018	HART HERING	310991		199-36-6411.00-001-899000	Per Diem THSBCA Convention	96.00	N	
			310999		199-36-6411.00-001-899000	Reimb for THSBCA Travel	126.72	N	
Totals for Check 042963							222.72		
042964	01-09-2018	RICK HOWELL	309300	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N	
042965	01-09-2018	ANDY HUDSON	309305	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N	
042966	01-09-2018	JOHN KING	310992		199-36-6411.00-001-899000	Per Diem for THSBCA Convention	96.00	N	
042967	01-09-2018	CHAD MASSEY	309301	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N	
042968	01-09-2018	KELLY McDONALD	309308	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	30.00	N	
042969	01-09-2018	MIKE McSWAIN	309304	JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N	
042970	01-09-2018	DEE MILLS	309299	JAN	199-51-6259.01-999-899000	CELL PHONE	40.00	N	
042971	01-09-2018	VERONICA MORGAN	311001		199-36-6411.00-001-899000	State Cheer Meal Money 1/11	44.00	N	
			311001		199-36-6412.00-001-899000	State Cheer Meal Money 1/11	247.00	N	
Totals for Check 042971							291.00		
Check Nbr	Check Date	Payee	PO	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
042972	01-09-2018	MSB CONSULTING GRO	010900	83834	199-00-5932.00-000-800000		TX SHARS ADMIN FEES	75.55	N
			010900	82883	199-00-5932.00-000-800000		TX SHARS ADMIN FEES	49.97	N
Totals for Check 042972							125.52		
042973	01-09-2018	NEXTLINK	309338	125088300-12	199-51-6259.05-999-899000		ENTERPRISE LEVEL 1	1,800.40	N

042974	01-09-2018 PARKER CO CO-OP SPE	309324 JAN 2018	199-93-6492.80-999-899000	CO OP SERVICES	18,889.82	N
042975	01-09-2018 SAGUARO TECHNOLOGI	309778 1334	199-11-6219.00-001-811000	IT SUPPORT	1,500.00	N
		309778 1334	199-11-6219.00-041-811000	IT SUPPORT	700.00	N
		309778 1334	199-11-6219.00-101-811000	IT SUPPORT	1,500.00	N
				Totals for Check 042975	3,700.00	
042976	01-09-2018 INGIA SAXTON	309302 JAN	199-51-6259.01-999-899000	CELL PHONE JANUARY	40.00	N
042977	01-09-2018 TIMBER CREEK HS	310114 TENNIS TOURN	199-36-6499.00-001-899000	Tennis Tournament 1/30	150.00	N
042978	01-10-2018 BALENTINES BAKERY	309376 01/11/2018	199-31-6399.00-041-824000	Donuts/Soaring Eagle Breakfast	64.00	N
042979	01-10-2018 CHAD MASSEY	011002	199-36-6411.00-001-899000	FOOTBALL PLAYOFF PLAYOFFS	126.60	N
		011002	199-36-6411.00-001-899000	BASKETBALL 12/29 & 01/09	82.12	N
		011002	199-36-6411.00-001-899000	ABILENE / BRROWNWOOD	130.80	N
				Totals for Check 042979	339.52	
042980	01-10-2018 PARKER COUNTY SPECI	309325 100363	199-51-6259.04-999-899000	WATER SERVICES	1,348.07	N
		309325 100605	199-51-6259.04-999-899000	WATER SERVICES	686.18	N
		309325 100364	199-51-6259.04-999-899000	WATER SERVICES	51.82	N
		309325 100693	199-51-6259.04-999-899000	WATER SERVICES	48.22	N
		309325 101502	199-51-6259.04-999-899000	WATER SERVICES	1,831.26	N
				Totals for Check 042980	3,965.55	
042981	01-10-2018 PARKER COUNTY SPECI	309325 101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
042982	01-10-2018 TRI-COUNTY ELEC SER	309330 800720242	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	535.98	N
		309330 6332003	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	2,685.00	N
		309330 800720242	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	8,085.30	N
		309330 800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	42.67	N
		309330 800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	329.85	N
		309330 800736722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	853.00	N
		309330 800796007	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	127.68	N
		309330 800820179	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	273.33	N
				Totals for Check 042982	12,932.81	
042983	01-11-2018 HOME DEPOT CREDIT S	309377	199-31-6399.00-041-824000	Soaring Eagle Breakfast	46.00	N
		029943	199-51-6319.00-999-899000	MAINT SUPPLIES	65.62	N
		029953	199-51-6319.00-999-899000	MAINT SUPPLIES	14.65	N
		029953	199-51-6319.00-999-899000	MAINT SUPPLIES	12.56	N

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			029918		199-51-6319.00-999-899000	MAINT SUPPLIES	120.89	N
			029919		199-51-6319.00-999-899000	MAINT SUPPLIES	58.44	N
			029917		199-51-6319.00-999-899000	RENTAL DEPOSIT	300.00	N
			029923		199-51-6319.00-999-899000	MAINT SUPPLIES	18.73	N
			029929		199-51-6319.00-999-899000	MAINT SUPPLIES	59.10	N
			029930		199-51-6319.00-999-899000	MAINT SUPPLIES	31.57	N
			029950		199-51-6319.00-999-899000	MAINT SUPPLIES	20.28	N
			029956		199-51-6319.00-999-899000	MAINT SUPPLIES	24.92	N
				903813	199-51-6319.00-999-899000	RENTAL BALANCE RETURNED	-51.14	N
						Totals for Check 042983	721.62	
042984	01-11-2018	LOWE'S BUSINESS ACC	310858		199-11-6399.71-001-822000	AG	36.03	N
			310747		199-11-6499.71-001-822000	AG	46.47	N
			029949		199-51-6319.00-999-899000	MAINT SUPPLIES	84.99	N
			029916		199-51-6319.00-999-899000	MAINT SUPPLIES	117.21	N
			029914		199-51-6319.00-999-899000	MAINT SUPPLIES	311.59	N
						Totals for Check 042984	596.29	
042985	01-11-2018	NTTA	011100	796816963	199-36-6412.00-001-899000	TOLL FEES	18.97	N
042986	01-11-2018	SAMS DIRECT CLUB	029891		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,369.72	N
			310877		240-35-6341.01-999-899000	drinks & snacks	1,151.16	N
			310935		240-35-6341.01-999-899000	snacks & drinks	1,044.72	N
			310877		240-35-6341.02-999-899000	drinks & snacks	387.60	N
			310935		240-35-6341.02-999-899000	snacks & drinks	133.32	N
						Totals for Check 042986	4,086.52	
042987	01-11-2018	WAL-MART COMMUNITY	310557		199-11-6497.00-041-811000	PO Created by Req: 057755	62.75	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	78.49	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	147.57	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	58.14	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	27.90	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	39.68	N
						Totals for Check 042987	414.53	
042988	01-12-2018	A T & T	309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,193.54	N
			309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	42.05	N

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						Totals for Check 042988	1,235.59	
042989	01-12-2018	AJAX SIGNS	029970	59125	199-34-6319.00-999-899000	re-wrap after body work	957.05	N
042990	01-12-2018	ALERT SERVICES, INC	308512	105969	199-36-6399.21-999-899000	EVO CM4 PROMO	3,045.00	N
042991	01-12-2018	AMAZON CAPITAL	310998	17V4-LCH6-	199-11-6399.00-001-811000	Books for English Dept	118.00	N
			310996	1CMT-R7L4-	199-11-6399.00-041-811000	Coach Shoush PE	65.98	N
			310997	1CMT-R7L4-	199-11-6399.00-041-811000	TI-73 Graphing - Math Dept	378.24	N
			029967	11CT-KCDT-	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	32.94	N
						Totals for Check 042991	595.16	
042992	01-12-2018	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	240.08	N
042993	01-12-2018	ATSSB	011200		199-36-6499.31-001-899000	AUDITION FEES	140.00	N
042994	01-12-2018	BAXTER CLEAN CARE	029901	269892	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	572.81	N
042995	01-12-2018	BOUND TO STAY BOUN	310382	973258	199-12-6329.00-101-899000	Library Books	60.00	N
042996	01-12-2018	BOYD ENTERPRISES	29724A	53093	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	52.58	N
			029508	51863	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	119.30	N
			029948	54315	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	800.32	N
						Totals for Check 042996	972.20	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042997	01-12-2018	BRACKETT & ELLIS	011000	235966	199-41-6211.00-720-899000	LEGAL SERVICES	1,250.00	N
			011000	235967	199-41-6211.00-720-899000	LEGAL SERVICES	175.00	N
						Totals for Check 042997	1,425.00	
042998	01-12-2018	BUCK'S COLLISION CEN	029960	014055	199-34-6249.00-999-899000	2013 BUS BODY REPAIRS	5,565.00	N
042999	01-12-2018	CARDINAL'S SPORT CE	310783	0724347-08	199-36-6399.14-001-899000	Softball	368.00	N
			310783	0724347-07	199-36-6399.14-001-899000	Softball	394.50	N
			310783	0724347-06	199-36-6399.14-001-899000	Softball	615.00	N
			310783	0724347-05	199-36-6399.14-001-899000	Softball	181.25	N
			310783	0724347-09	199-36-6399.14-001-899000	Softball	276.00	N
			310783	0724347-10	199-36-6399.14-001-899000	Softball	308.99	N
			310926	0724975-01	199-36-6399.23-001-899000	Boys Basketball	39.95	N
						Totals for Check 042999	2,183.69	
043000	01-12-2018	CINTAS CORPORATION	309675	492793698	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492793699	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	31.52	N

						Totals for Check 043000	64.84	
043001	01-12-2018	CLYDE ISD	311013	OAP	199-36-6499.30-001-899000	OAP Workshop 2/14-16	250.00	N
043002	01-12-2018	COMPLETE SUPPLY,	029968	180811	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	169.94	N
			029968	180814	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	73.89	N
						Totals for Check 043002	243.83	
043003	01-12-2018	COMPUTER COLOR	309319	12656	199-11-6269.00-041-811000	COPIER LEASE AGREE	160.15	N
			309319	12656	199-11-6269.00-101-811000	COPIER LEASE AGREE	160.14	N
						Totals for Check 043003	320.29	
043004	01-12-2018	CUSTOM SECURITY INT	011102	20857	199-52-6298.00-999-899000	MONTHLY MONITORING 01-06/30/	432.00	N
043005	01-12-2018	ELLIOTT ELECTRIC SUP	029959	52-12800-01	199-51-6319.00-999-899000	MAINT SUPPLIES	146.16	N
043006	01-12-2018	ESC REGION 11	309314	277172	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
			309314	276977	199-34-6219.00-999-899000	DRUG TESTING	65.00	N
			309314	277275	199-34-6219.00-999-899000	DRUG TESTING	298.00	N
						Totals for Check 043006	462.00	
043007	01-12-2018	FARMERSVILLE ISD	310995	BASEBALL	199-36-6499.00-001-899000	Baseball Tournament	325.00	N
043008	01-12-2018	FASTENAL COMPANY	310886	TXMIN78712	199-11-6399.71-001-822000	AG	460.27	N
043009	01-12-2018	GRAINGER	029945	964195944	199-51-6319.00-999-899000	MAINT SUPPLIES	207.08	N
043010	01-12-2018	GREAT AMERICA FINAN	309316	21858311	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.62	N
			309316	21858311	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.63	N
						Totals for Check 043010	291.25	
043011	01-12-2018	GREEN LIGHT GROUP	029878	0040704-IN	199-51-6249.00-999-899000	BOOST REPAIRS	113.75	N
			029878	0040705-IN	199-51-6249.00-999-899000	BOOST REPAIRS	40.00	N
						Totals for Check 043011	153.75	
043012	01-12-2018	HOWARD TECHNOLOGY	310814	1700806794	199-23-6399.00-001-899000	PO Created by Req: 058023	1,163.00	N
			310814	1700806794	199-36-6398.00-999-899000	PO Created by Req: 058023	376.00	N
			310814	17-00806544	199-36-6398.00-999-899000	PO Created by Req: 058023	210.00	N
						Totals for Check 043012	1,749.00	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043013	01-12-2018	RICK HOWELL	311006		199-41-6419.00-702-899000	Reimb for Board Appr Dinner	174.23	N
043014	01-12-2018	INZER ADVANCED DESI	310970	480782	199-36-6399.28-001-899000	Powerlifting	1,210.00	N

043015	01-12-2018	JW PEPPER & SON, INC.	310964	05A86497	199-11-6399.31-001-811000	Purchase instruments	59.99	N
			310918	05A86497	199-11-6399.31-041-811000	Purchase instruments	225.00	N
Totals for Check 043015							284.99	
043016	01-12-2018	LENNOX INDUSTRIES	029957	0553428358	199-51-6319.00-999-899000	MAINT SUPPLIES	132.48	N
			029957	0553433257	199-51-6319.00-999-899000	MAINT SUPPLIES	31.08	N
Totals for Check 043016							163.56	
043017	01-12-2018	MAC GILL 1ST AID SUPP	310915	0620672	199-52-6319.00-999-899000	1ST AID SUPPLIES	631.75	N
043018	01-12-2018	METRO CENTRE'	309317	MIN26087	199-11-6269.00-001-811000	FB COPIER AGREEMENT	37.07	N
043019	01-12-2018	MRC ENTERPRISES	311004		199-36-6499.30-001-899000	UIL Mail in Contest	370.00	N
043020	01-12-2018	MSB CONSULTING GRO	011202	C01716	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	86.99	N
043021	01-12-2018	NATIONAL WHOLESAL	029951	S2330850.001	199-51-6319.00-999-899000	MAINT SUPPLIES	5.83	N
043022	01-12-2018	OATES SPECIALTIES	310720	100016291	199-36-6399.14-001-899000	Softball	398.91	N
043023	01-12-2018	OFFICE DEPOT	310922	2141302359	199-11-6499.00-999-811000	CHRISTMAS	363.90	N
043024	01-12-2018	PACE ANALYTICAL SER	309322	187563938	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177563713	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
Totals for Check 043024							430.00	
043025	01-12-2018	PB ALLIANCE CO.	309328	1426	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	12,570.00	N
043026	01-12-2018	PHILLIPS WELDING	310683	776734	199-11-6249.71-001-822000	AG	76.80	N
			310754	775881	199-11-6399.71-001-822000	AG	254.03	N
			310683	777134	199-11-6399.71-001-822000	AG	977.08	N
Totals for Check 043026							1,307.91	
043027	01-12-2018	PITCHFORD PEST CONT	309326	1-0531	199-51-6249.00-999-899000	PEST CONTROL	150.00	N
043028	01-12-2018	SARGENT'S WRECKER	029955	35996	199-34-6249.00-999-899000	GMC VAN REPAIR	943.47	N
			311081	118312	199-34-6249.00-999-899000	TOW WRECKED BUS	675.00	N
Totals for Check 043028							1,618.47	
043029	01-12-2018	SCHNEIDER ELECTRIC	029944	699774	199-51-6319.00-999-899000	MAINT SUPPLIES	634.00	N
043030	01-12-2018	SPECTRUM CORPORATI	311029	0175695-IN	199-51-6249.00-999-899000	REPAIR SCOREBOARD	740.96	N
043031	01-12-2018	STAPLES ADVANTAGE	310813	3362127264	199-36-6399.30-041-899000	U I L Tabs one inch	37.97	N
043032	01-12-2018	TARRANT COUNTY COL	310975		199-36-6499.30-001-899000	UIL Entry 1/3	90.00	N

043033	01-12-2018	THSPA	310989	CASEY JONES	199-36-6495.00-001-899000	Powerlifting	75.00	N
043034	01-12-2018	THSWPA	310990	CASEY JONES	199-36-6495.00-001-899000	Powerlifting	75.00	N
043035	01-12-2018	TEXAS BUTANE	309331	0216	199-51-6259.03-999-822000	MONTHLY PROPANE	345.45	N
			309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	3,032.61	N
Totals for Check 043035							3,378.06	
043036	01-12-2018	UNITED REFRIGERATIO	029848	59479471-00	199-51-6319.00-999-899000	MAINT SUPPLIES	650.92	N
			029942	60170919-00	199-51-6319.00-999-899000	MAINT SUPPLIES	85.95	N
Totals for Check 043036							736.87	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043037	01-12-2018	WOODRUFF'S AUTO SU	029928	50377	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	113.69	N
			029938	50563	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	72.02	N
			029933	50476	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	139.16	N
			029947	50759	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	18.60	N
			029920	50273	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	21.65	N
Totals for Check 043037							365.12	
043038	01-12-2018	XEROX CORPORATION	309332	091599092	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	091434869	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	091599089	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	091434870	199-11-6269.00-041-811000	MONTHLY COPIER	412.42	N
			309332	091599090	199-11-6269.00-041-811000	MONTHLY COPIER	278.04	N
			309332	0991599088	199-11-6269.00-101-811000	MONTHLY COPIER	202.85	N
			309332	091434871	199-11-6269.00-101-811000	MONTHLY COPIER	279.94	N
			309332	091599091	199-11-6269.00-101-811000	MONTHLY COPIER	278.04	N
			309332	091768286	199-41-6269.00-750-899000	MONTHLY COPIER	278.79	N
Totals for Check 043038							2,497.51	
043043	01-17-2018	BANK OF AMERICA	310862		199-11-6399.50-041-821000	Planeterium At Tarleton	96.00	N
			311095		199-11-6399.AD-001-811000	AMAZON PRIME MEMBERSHIP	33.00	N
			311095		199-11-6399.AD-041-811000	AMAZON PRIME MEMBERSHIP	33.00	N
			311095		199-11-6399.AD-101-811000	AMAZON PRIME MEMBERSHIP	33.00	N
			310921		199-11-6499.00-999-811000	CHRISTMAS	1,284.61	N
			310921		199-11-6499.00-999-811000	CHRISTMAS	850.00	N
			310921		199-11-6499.00-999-811000	CHRISTMAS	1,000.00	N

			310866		199-11-6499.50-101-821000	GT FIELD TRIP		60.00	N
			310862		199-13-6411.00-999-899000	Planeterium At Tarleton		55.00	N
			310818		199-41-6399.00-750-899000	DONUTS FOR ADMIN MTG.		21.88	N
			310913		199-41-6399.00-750-899000	FOOD FOR STUDENT ADV. MTG.,		185.76	N
						Totals for Check 043043		3,652.25	
043044	01-17-2018	BANK OF AMERICA	030551		199-11-6399.00-041-811000	SOCIAL STUDIES.COM		292.00	N
			310863		199-11-6399.80-041-823000	Field Trip		123.50	N
			310863		199-11-6399.80-041-823000	Field Trip		6.59	N
			310731		199-11-6497.00-041-811000	Teacher Awards		34.00	N
			310731		199-11-6497.00-041-811000	Teacher Awards		14.97	N
			310731		199-11-6497.00-041-811000	Teacher Awards		39.00	N
			310731		199-11-6497.00-041-811000	Teacher Awards		76.43	N
			310731		199-11-6497.00-041-811000	Teacher Awards		43.39	N
			310731		199-11-6497.00-041-811000	Teacher Awards		19.58	N
			310731		199-11-6497.00-041-811000	Teacher Awards		74.00	N
			310731		199-11-6497.00-041-811000	Teacher Awards		37.95	N
			310731		199-11-6497.00-041-811000	Teacher Awards		41.25	N
			310847		199-11-6499.00-999-811000	CHRISTMAS		400.00	N
			310837		199-11-6499.00-999-811000	CHRISTMAS		750.00	N
			310837		199-11-6499.00-999-811000	CHRISTMAS		510.00	N
			311105		199-23-6411.00-041-899000	PO Created by Req: 058322		1,733.10	N
				5465465	199-34-6311.02-999-899000	FUEL REBATE		-0.36	N
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			310978		199-41-6399.00-750-899000	ITEMS FOR CHRISTMAS PARTY		55.00	N
			310822		199-41-6411.00-750-899000	AREA FB TRAVEL		27.77	N
			310715		199-41-6411.00-750-899000	MARY'S		28.68	N
			311105		199-41-6411.00-750-899000	PO Created by Req: 058322		1,733.10	N
			311032		199-41-6419.00-702-899000	FOOD IN SUITE-STATE FOOTBAL		1,226.10	N
			311105		199-41-6499.00-750-899000	PO Created by Req: 058322		12.99	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN		10.99	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN		10.99	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN		16.00	N
			310736		199-41-6499.00-750-899000	PRINC CONF ROOOM		215.82	N

		310768		199-53-6399.00-999-899000	DOMAIN NAME RENEWAL	5.40	N	
		310768		199-53-6399.00-999-899000	DOMAIN NAME RENEWAL	180.00	N	
		310880		240-35-6341.01-999-899000	20 Papa John's pizza H/S	169.93	N	
		310882		240-35-6341.01-999-899000	100 Chik Fil A sandwiches	350.00	N	
		310881		240-35-6341.01-999-899000	20 Papa John's pizza H/S	169.93	N	
		310794		240-35-6341.01-999-899000	Chic Fil A sandwiches 100 H/S	350.00	N	
		310793		240-35-6341.01-999-899000	20 Papa John's Pizza H/S	169.93	N	
		310936		240-35-6341.01-999-899000	100 chick Fil A sandwiches	350.00	N	
		310936		240-35-6341.01-999-899000	100 chick Fil A sandwiches	350.00	N	
		310937		240-35-6341.02-999-899000	32 Papa John's pizza J/H	266.91	N	
		310879		240-35-6341.02-999-899000	32 Papa John's pizza J/H	266.91	N	
		310792		240-35-6341.02-999-899000	32 Papa John's pizza J/H	266.91	N	
					Totals for Check 043044	10,428.76		
043045	01-17-2018	BANK OF AMERICA	310973	199-11-6499.00-999-811000	CHRISTMAS PARTY	66.79	N	
			310846	199-41-6411.00-701-899000	THOMPSON LEADERSHIP ACADE	107.91	N	
			310738	199-41-6499.00-750-899000	MISC PURCHASES	17.86	N	
					Totals for Check 043045	192.56		
043046	01-17-2018	BANK OF AMERICA	309995	199-13-6411.00-999-899000	Hotel for IMCAT Conference	408.75	N	
			310857	199-34-6311.02-999-899000	IMCAT Conference	26.13	N	
					Totals for Check 043046	434.88		
043047	01-17-2018	BANK OF AMERICA	029946	199-51-6319.00-999-899000	MAINT SUPPLIES	455.00	N	
			029937	199-51-6319.00-999-899000	MAINT SUPPLIES	59.98	N	
			029936	199-51-6319.00-999-899000	MAINT SUPPLIES	17.97	N	
			029946	199-51-6319.00-999-899000	INTERNATIONAL TRANS FEE	13.65	N	
					Totals for Check 043047	546.60		
043048	01-17-2018	BANK OF AMERICA	310932	199-11-6399.71-001-822000	AG	96.40	N	
043049	01-17-2018	EXXON	309313	52575502	199-34-6311.02-999-899000	DISTRICT FUEL	58.96	N
043050	01-17-2018	STACY JERRETT	311054	199-11-6499.50-041-821000	Meals for GT Trip & ESC 11	16.33	N	
043051	01-17-2018	JIMMIE MORALES	311092	199-13-6411.11-041-899000	TCEA CONF MEALS	75.00	N	
043052	01-17-2018	JACK PRITCHARD	311093	199-13-6411.11-041-899000	TCEA CONF MEALS	75.00	N	

Totals for Check 043052 504.99

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043053	01-17-2018	INGIA SAXTON	311087		199-11-6497.00-041-811000	reimburse supplies	262.89	N	
			311075		199-41-6499.00-750-899000	LEADERSHIP CONFERENCE	67.00	N	
Totals for Check 043053							329.89		
043054	01-19-2018	BALENTINES BAKERY II	311037	01/19	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N	
			311037	01/19	240-35-6341.02-999-899000	donuts H/S & Jr /H	64.00	N	
Totals for Check 043054							142.00		
043055	01-26-2018	BALENTINES BAKERY II	311037	01/26	240-35-6341.01-999-899000	donuts H/S & Jr /H	78.00	N	
			311037	01/26	240-35-6341.02-999-899000	donuts H/S & Jr /H	64.00	N	
Totals for Check 043055							142.00		
043058	01-18-2018	BALENTINES BAKERY II	311037	01/19	240-35-6341.01-999-899000	donuts H/S & Jr /H	8.00	N	
043059	01-18-2018	HICO HIGH SCHOOL	311136		199-36-6499.00-001-899000	Powerlifting Entry 1/20	370.00	N	
043060	01-18-2018	MERE KELLER	311053		199-36-6399.32-041-899000	snacks for cheer Xmas Party	16.11	N	
043061	01-26-2018	BALENTINES BAKERY II	311037	01/26	240-35-6341.02-999-899000	donuts H/S & Jr /H	8.00	N	
043064	01-25-2018	ACET	311165	3305	199-13-6411.00-999-899000	ACET Spring Conference	365.00	N	
043065	01-25-2018	BOBBY ATCHLEY	311189		199-23-6499.00-041-899000	Principal's Mid Winter Conf	96.00	N	
043068	01-25-2018	BREWER BAND BOOSTE	311167		199-36-6399.31-001-899000	Band	600.00	N	
043070	01-25-2018	HALSEY CLARK	311210		199-36-6411.00-001-899000	Reimbursement	118.37	N	
043073	01-25-2018	SCOTT DRILLETTE	311161		199-41-6411.00-701-899000	CONFERENCE TRAVEL	225.50	N	
			012503		199-41-6411.00-701-899000	MIDWINTYER CONF	41.00	N	
Totals for Check 043073							266.50		
043075	01-25-2018	HAYLEY GRUBBS	311144		199-36-6299.31-999-899000	Band	300.00	N	
043077	01-25-2018	ANDY HUDSON	311232		199-23-6411.00-101-899000	Conf Jan 28th -31st	96.00	N	
043080	01-25-2018	CHAD MASSEY	311237		199-41-6411.00-750-899000	Mid Winter Conference	242.00	N	
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043083	01-25-2018	MIKE McSWAIN	012502		199-41-6411.00-750-899000	VARIOUS TRAVEL	444.98	N	
Totals for Check 043083							494.98		
043084	01-25-2018	DEE MILLS	311174		199-13-6411.00-999-899000	Midwinter conference	96.00	N	
043085	01-25-2018	NRH2O	311080		199-36-6411.31-041-811000	Deposit for ensemble	300.00	N	
043087	01-25-2018	INGIA SAXTON	311188		199-23-6499.00-041-899000	Principal's Mid Winter Conf	272.76	N	

						Totals for Check 043087	322.76	
043089	01-25-2018	TEXAS ART EDUCATION	311207	11W-VASE-	199-11-6499.00-001-811000	Art/ VASE	390.00	N
043090	01-25-2018	CHAD WORRELL	311211		199-36-6411.00-001-899000	Meal Per Diem for Clinic	57.12	N
043091	01-25-2018	CODY WORRELL	311212		199-36-6411.00-001-899000	Meal Per Diem for Clinic	57.00	N
043092	01-25-2018	ARROW CAPITAL SOULT	011801		199-71-6512.00-999-899000	CONTRACTED SERVICES	107,655.00	N
			011801		199-71-6522.00-999-899000	CONTRACTED SERVICES	6,970.00	N
						Totals for Check 043092	114,625.00	
043093	01-25-2018	SAFELIGHT GRAND PRA	012501	GPR00421740	199-34-6499.00-999-899000	RED LIGHT VIOLATION	75.00	N
043094	01-25-2018	TODD SWEARENGIN	311213		199-36-6411.00-001-899000	Meal Per Diem for Clinic	57.00	N
043095	01-26-2018	REGION 30 UIL MUSIC	311239		199-36-6499.31-999-899000	Band Contest Entry	216.00	N
043096	01-26-2018	1-A FIRE & DOMESTIC T	029995	2428	199-51-6319.00-999-899000	REPLACE BACKFLOW PREVENTE	2,655.00	N
043097	01-26-2018	A T & T	309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	42.15	N
			309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,180.97	N
						Totals for Check 043097	1,223.12	
043098	01-26-2018	AACA PARTS & SUPPLIE	029974	613610	199-51-6319.00-999-899000	MAINT SUPPLIES	553.64	N
			029988	6133108	199-51-6319.00-999-899000	TRANSFORMER	22.84	N
						Totals for Check 043098	576.48	
043099	01-26-2018	ACU	311182	UIL FEES	199-36-6499.00-750-899000	UIL FEES	5,578.00	N
043100	01-26-2018	AMAZON CAPITAL	311015	11CT-KCDT-	199-11-6399.00-001-811000	UIL Comp Appl / English Dept	81.90	N
			311111	1JVN-K66F-	199-11-6399.00-101-811000	Office Supplies	68.08	N
			311173	13J3-R3DG-	199-11-6399.71-001-822000	AG/ Gas Engine /Fab Class	174.36	N
			311035	1GTM-6YPY-	199-11-6399.80-041-823000	Calculators	382.50	N
			311110	1JVN-K66F-	199-11-6499.00-101-811000	Office Supplies	64.99	N
			311110	13J3-R3DG-F6F1	199-11-6499.00-101-811000	Office Supplies	11.99	N
			311020	1GTM-6YOY-	199-11-6499.00-101-811000	3 IPAD CASES	68.97	N
			311124	1GTM-6YPY-	199-36-6399.11-001-899000	Volleyball	756.00	N
			311124	19RX-731F-	199-36-6399.11-001-899000	Volleyball	168.80	N
			311124	19LF-D319-9RL9	199-36-6399.11-001-899000	Volleyball	219.90	N
			311101	1NKH-WTVX-	199-36-6399.30-001-899000	OAP Supplies	94.96	N
			311101	1P9P-3WV4-	199-36-6399.30-001-899000	OAP Supplies	152.48	N
			311101	17KR-L749-	199-36-6399.30-001-899000	OAP Supplies	13.90	N

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			311015	11CT-KCDT-	199-36-6399.30-001-899000	UIL Comp Appl / English Dept	518.07	N
			311015	11CT-KCDT-	199-36-6399.30-001-899000	UIL Comp Appl / English Dept	257.34	N
			311101	1GTM-6YPY-	199-36-6399.30-001-899000	OAP Supplies	7.23	N
			311101	1XCC-K6TL-	199-36-6399.30-001-899000	OAP Supplies	4.58	N
			311236	1D7D-C1JD-	199-41-6399.00-750-899000	PERFORATED PAPER	39.99	N
			029964	1LW3-YD6G-	199-51-6319.00-999-899000	MAINT SUPPLIES	68.75	N
						Totals for Check 043100	3,154.79	
043101	01-26-2018	AMERICAN CONCRETE	311153	70268	199-51-6319.00-999-899000	CONCRETE	1,223.25	N
043102	01-26-2018	APPERSON	311005	04759	199-11-6398.71-001-822000	PO Created by Req: 058213	1,927.45	N
			311084	048113	199-11-6398.71-001-822000	Scantron Forms	189.52	N
						Totals for Check 043102	2,116.97	
043103	01-26-2018	ARLINGTON HEIGHTS HI	311125	BASEBALL	199-36-6499.00-001-899000	Baseball	250.00	N
043104	01-26-2018	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	244.02	N
043105	01-26-2018	AWARD CENTER	311142	0048808	199-36-6399.30-101-899000	UIL Ribbons	52.40	N
043106	01-26-2018	BATTERIES PLUS	029962	97010199501	199-51-6319.00-999-899000	MAINT SUPPLIES	239.90	N
043107	01-26-2018	BORDEN'S DAIRY COMP	311072	312109304	240-35-6341.01-999-899000	milk	78.87	N
			311073	311931478	240-35-6341.01-999-899000	milk	59.16	N
			311199	314112280	240-35-6341.01-999-899000	milk	69.08	N
			311197	313749343	240-35-6341.01-999-899000	milk	78.05	N
			311067	311931477	240-35-6341.02-999-899000	milk	108.80	N
			311056	30935977	240-35-6341.02-999-899000	milk	13.76	N
			311151	313109099	240-35-6341.02-999-899000	milk	164.12	N
			311135	312109303	240-35-6341.02-999-899000	milk	147.17	N
			311202	313749342	240-35-6341.02-999-899000	milk	116.46	N
			311074	311931476	240-35-6341.03-999-899000	milk	131.19	N
			311060	30915976	240-35-6341.03-999-899000	milk	33.90	N
			311131	312109302	240-35-6341.03-999-899000	milk	322.05	N
			311149	313109100	240-35-6341.03-999-899000	milk	55.04	N
			311150	313109098	240-35-6341.03-999-899000	milk	118.65	N
			311203	313749341	240-35-6341.03-999-899000	milk	282.05	N

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Totals for Check 043107							1,778.35	
043108	01-26-2018	BSN SPORTS	310775	901413080	199-36-6399.24-001-899000	Baseball	3,611.15	N
				60546851	199-36-6399.24-001-899000	RETURNEED ITYEM	-388.74	N
Totals for Check 043108							3,222.41	
043109	01-26-2018	BUCK'S WHEEL & EQUIP	029993	73597	199-34-6319.00-999-899000	TRANS SUPLIES	149.75	N
043110	01-26-2018	CARDINAL'S SPORT CE	310606	0724112-02	199-36-6399.36-999-899000	Softball Uniforms	864.00	N
043111	01-26-2018	CHICKEN EXPRESS	309896	01112018	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	01182018	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	01092018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
			309897	01/16/2018	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
			309897	0123118	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
Totals for Check 043111							2,630.00	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043112	01-26-2018	CINTAS CORPORATION	309675	492796912	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492796913	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	31.52	N
			309675	492800188	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	33.32	N
			309675	492800189	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	31.52	N
Totals for Check 043112							129.68	
043113	01-26-2018	COMPLETE SUPPLY,	029968	183510	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	854.11	N
043115	01-26-2018	EAGLE RESOURCES, IN	309320	63228	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,650.00	N
043116	01-26-2018	ELLIOTT ELECTRIC SUP	029958	52-13125-01	199-51-6319.00-999-899000	MAINT SUPPLIES	206.50	N
			029973	52-119947-01	199-51-6319.00-999-899000	MAINT SUPPLIES	160.00	N
Totals for Check 043116							366.50	
043117	01-26-2018	ESC REGION 11	309314	277422	199-34-6219.00-999-899000	DRUG TESTING	65.00	N
043118	01-26-2018	FASTENAL COMPANY	029972	TXMIN78711	199-51-6319.00-999-899000	MAINT SUPPLIES	856.93	N
043119	01-26-2018	FIELDHOUSE SPORTS	310860	26139	199-36-6399.17-001-899000	Track	743.49	N
043120	01-26-2018	FLOWERS BAKING CO.	311058	1045363932	240-35-6341.01-999-899000	bread/buns	68.49	N
			311148	1045364044	240-35-6341.01-999-899000	bread/buns	59.35	N
			311132	1045363930	240-35-6341.02-999-899000	bread/buns	69.31	N
			311146	1045364043	240-35-6341.02-999-899000	bread/buns	85.72	N
			311063	10453616	240-35-6341.03-999-899000	bread/buns	53.07	N

			311133	1045363931	240-35-6341.03-999-899000	bread/buns	69.31	N	
			311147	1045364042	240-35-6341.03-999-899000	bread/buns	19.32	N	
			Totals for Check 043120					424.57	
043121	01-26-2018	GODLEY ATHLETIC BOO	311170	TRACK ENTRY	199-36-6499.00-001-899000	Track Entry 2/26	550.00	N	
043122	01-26-2018	GREAT AMERICA FINAN	309316	21950993	199-11-6269.00-001-811000	COPIER LEASE AGREE	72.83	N	
043123	01-26-2018	HARRIS COMPUTER SY	012604	XT00135941	240-00-5751.01-000-800000	EZSCHOOL PAY FEES	368.44	N	
043125	01-26-2018	KAJEET	310273	5481	199-34-6631.00-999-899000	TRIP BUS INTERNET	6,475.66	N	
043126	01-26-2018	KBR FUELS & LUBRICAN	029969	6216	199-34-6311.01-999-899000	DIESEL	4,603.60	N	
			029969	6216	199-34-6311.02-999-899000	GAS	1,670.38	N	
			Totals for Check 043126					6,273.98	
043127	01-26-2018	LABATT FOOD SERVICE	311047	01108416	240-35-6341.01-999-899000	groceris	409.48	N	
			311048	01076033	240-35-6341.01-999-899000	groceries	556.65	N	
			311156	01174013	240-35-6341.01-999-899000	groceries	463.37	N	
			311038	01076029	240-35-6341.02-999-899000	groceries	807.62	N	
			311039	01076030	240-35-6341.02-999-899000	groceries	73.90	N	
			311160	01174015	240-35-6341.02-999-899000	groceries	47.43	N	
			311159	01174014	240-35-6341.02-999-899000	groceries	611.79	N	
			311129	01108417	240-35-6341.02-999-899000	groceries	508.59	N	
			311041	1076031	240-35-6341.03-999-899000	groceries	648.00	N	
			311158	011474016	240-35-6341.03-999-899000	groceries	159.19	N	
			311155	01174017	240-35-6341.03-999-899000	groceries	991.36	N	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			311128	01108418	240-35-6341.03-999-899000	groceries	921.64	N	
			311201	01210956	240-35-6341.03-999-899000	groceries	235.54	N	
			311047	01108416	240-35-6342.01-999-899000	groceris	51.40	N	
			311048	01076033	240-35-6342.01-999-899000	groceries	27.37	N	
			311040	1076032	240-35-6342.03-999-899000	groceries	87.13	N	
			311158	011474016	240-35-6342.03-999-899000	groceries	17.35	N	
			311127	01108419	240-35-6342.03-999-899000	groceries	134.95	N	
			Totals for Check 043127					6,752.76	
043128	01-26-2018	LENNOX INDUSTRIES	029963	553563290	199-51-6319.00-999-899000	MAINT SUPPLIES	389.00	N	
			029963	553566967	199-51-6319.00-999-899000	MAINT SUPPLIES	17.35	N	

		029987	553613429	199-51-6319.00-999-899000	MAINT SUPPLIES	261.43	N
					Totals for Check 043128	667.78	
043129	01-26-2018	311126	BASEBALL	199-36-6499.00-001-899000	Baseball	300.00	N
043130	01-26-2018	311258	00095029	199-51-6499.00-999-899000	TCEQ NOTICE	609.65	N
		310861	00225725	240-35-6499.00-999-899000	CAFETERIA EMPLOYMENT AD	260.10	N
					Totals for Check 043130	869.75	
043131	01-26-2018	29855A	001656424	199-51-6319.00-999-899000	MAINT SUPPLIES	120.76	N
043132	01-26-2018	309321	571085-0	199-11-6399.AD-001-811000	COPY PAPER	797.34	N
		309321	571085-0	199-11-6399.AD-041-811000	COPY PAPER	797.34	N
		309321	571085-0	199-11-6399.AD-101-811000	COPY PAPER	797.34	N
					Totals for Check 043132	2,392.02	
043133	01-26-2018	012300	84562	199-00-5932.00-000-800000	TX SHARS ADMIN FEES	6.26	N
		012601	84133	199-00-5932.00-000-800000	MEDICAID ADMIN FEES	97.60	N
					Totals for Check 043133	103.86	
043134	01-26-2018	029976	240657	199-36-6399.39-001-899000	ARCHERY SUPPLIES	829.00	N
043135	01-26-2018	310934	996184104001	199-11-6499.00-001-811000	HS Office	65.97	N
		029977	2149263472	199-51-6319.00-999-899000	MAINT SUPPLIES	139.98	N
					Totals for Check 043135	205.95	
043136	01-26-2018	309322	187564877	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
043137	01-26-2018	012605	128	199-11-6399.71-001-822000	INSTR SUPPLIES	90.00	N
		029975		199-34-6319.00-999-899000	SUPPLIES	218.45	N
					Totals for Check 043137	308.45	
043138	01-26-2018	029994	701050	199-51-6319.00-999-899000	MAINT SUPPLIES	344.00	N
043139	01-26-2018	012603	2571	199-36-6499.00-750-899000	DISTRICT XC MEDALS	792.10	N
043140	01-26-2018	012606	538760	199-41-6499.00-750-899000	LOCAL DISTRICT UPDATES	117.64	N
043141	01-26-2018	012600	08060	199-51-6249.00-999-899000	CHEMICAL REPORTING PROGRA	200.00	N
043142	01-26-2018	311027	57603270	199-11-6399.00-041-811000	order History	47.97	N
043143	01-26-2018	012500	101-17	199-36-6499.00-750-899000	JR HIGH ACADEMIC MEET	764.13	N
043144	01-26-2018	309330	800732144	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	180.39	N
		309330	800732144	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	313.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			309330	4438001	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	266.71	N
			309330	6332023	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	2,276.39	N
			309330	4438002	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	154.72	N
			309330	80020179	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	1,285.00	N
			309330	800796007	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	257.68	N
			309330	800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	464.09	N
			309330	800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	242.30	N
			309330	800736722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	865.84	N
			309330	800732144	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	7,771.76	N
						Totals for Check 043144	14,078.74	
043145	01-26-2018	TURPIN TIRE CENTER	029998	513047	199-34-6319.00-999-834000	BUS G TIRES	970.90	N
043146	01-26-2018	TEXAS BUTANE	029992	452101	199-51-6319.00-999-899000	MAINT SUPPLIES	86.25	N
043147	01-26-2018	TX DEPT OF PUBLIC	012602	CRS2017121354	199-41-6499.00-750-899000	BACKGROUND CHECK	1.00	N
043148	01-31-2018	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
043149	01-31-2018	PARKER COUNTY SPECI	309325	100363	199-51-6259.04-999-899000	WATER SERVICES	660.30	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	51.90	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	45.77	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	764.42	N
			309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	101502	199-51-6259.04-999-899000	WATER SERVICES	1,137.22	N
						Totals for Check 043149	2,705.31	
043150	01-31-2018	MARK SULLIVAN	311104		199-11-6411.71-001-822000	AG Ft Worth Stock Show	70.00	N
043151	01-31-2018	WAL-MART COMMUNITY	310855		199-11-6399.00-001-811000	Theatre I	34.40	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	46.00	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	25.82	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	33.36	N
			310968		199-11-6499.00-101-811000	Hot Cocoa and cups	134.03	N
			310971		199-11-6499.00-999-811000	CHRISTMAS PARTY	408.20	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	13.32	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	31.16	N

310897	199-36-6399.21-999-899000	Football	3.18	N
311023	199-41-6399.00-702-899000	FOOD-BRD APPRECIATION DINN	84.48	N
029966	199-41-6399.00-702-899000	BOARD SUPPLIES	11.29	N
310914	199-41-6399.00-750-899000	FOOD FOR STUDENT ADV. MTG.,	17.43	N
029966	199-41-6399.00-750-899000	SUPPLIES	24.72	N
		Totals for Check 043151	867.39	
		Total Checks	1,946,834.60	

End of Report