

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000303	07-31-2017	SCHOOL COMP	071803	6884	755-41-6429.00-750-899000	CLAIMS PAID	23.82	N
016488	07-17-2017	MYA ALFORD	071301		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016489	07-17-2017	JARED BAERGEN	000001		865-00-2190.00-000-800907	EMBASSY CONF ROOM 07/9-12	100.00	N
016490	07-17-2017	ALYSSA BAKER	000001		865-00-2190.00-000-800907	EMBASSY CONF ROOM 07/9-12	100.00	N
016491	07-17-2017	HAYDEN BAKER	000001		865-00-2190.00-000-800907	EMBASSY CONF ROOM 07/9-12	100.00	N
016492	07-17-2017	HUNTER BAKER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016493	07-17-2017	SAGE BOLEMAN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016494	07-17-2017	TRINITY BRADSHAW	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016495	07-17-2017	MACY BRIM	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016496	07-17-2017	JOHN BRUNNER JR	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016497	07-17-2017	RIAN BRUNNER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016498	07-17-2017	AVERI BURKS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016499	07-17-2017	CARSON CALZACORTA	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016500	07-17-2017	COOPER CALZACORTA	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016501	07-17-2017	CORBIN CALZACORTA	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016502	07-17-2017	PRESTI CARSON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016503	07-17-2017	CARSON CARTER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016504	07-17-2017	MACIE CARTER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016505	07-17-2017	AMANDA CLAPP	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016506	07-17-2017	ANSON COLE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016507	07-17-2017	AUSTIN COLE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016508	07-17-2017	KASON COLLIER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016509	07-17-2017	REESE COOK	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016510	07-17-2017	ZANE COOK	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016511	07-17-2017	GRACIE COOPER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016512	07-17-2017	JUSTIN CUMMINS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016513	07-17-2017	HARPER DAVIS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016514	07-17-2017	JAX DAVIS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016515	07-17-2017	BEYLA DECKER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016516	07-17-2017	HOPE DEHNISCH	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016517	07-17-2017	MASON DORAN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016518	07-17-2017	LINDY DRILLETTE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N

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016519	07-17-2017	KENZIE DUGGIN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016520	07-17-2017	TY DUGGIN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016521	07-17-2017	GRACIE EDWARDS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016522	07-17-2017	SARAH ELDERS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016523	07-17-2017	AIDEN ELLISTEAD	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016524	07-17-2017	SARIAH ELLISTEAD	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016525	07-17-2017	LAYLAH EWELL	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016526	07-17-2017	ABBY FAIRMAN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016527	07-17-2017	ELLASON FELTS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016528	07-17-2017	TRINITY FRANKLIN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016529	07-17-2017	ALLISON GISSNER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016530	07-17-2017	HUDSON GONZALEZ	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016531	07-17-2017	GREENE'S FLORIST	071100	17830	865-00-2190.00-000-800150	JAYDEN MEALS	40.00	N
			071100	017846	865-00-2190.00-000-800817	JAYDEN MEALS FLOWERS	150.00	N
<b>Totals for Check 016531</b>							<b>190.00</b>	
016532	07-17-2017	JAYTON HALLMARK	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016533	07-17-2017	JESSE HALLMARK	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016534	07-17-2017	MADI HARDIN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016535	07-17-2017	PAIZ;EE HARDIN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016536	07-17-2017	SADIE HARRELL	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016537	07-17-2017	TANNA HATCHETT	000001		865-00-2190.00-000-800907	VOLLEYBALL EQUIPMENT	100.00	N
016538	07-17-2017	CAROLINE HAYDON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016539	07-17-2017	MAMIE-CATE HAYDON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016540	07-17-2017	TAYLOR HAYES	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016541	07-17-2017	OLLIE HENDRICKSON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016542	07-17-2017	SCOUT HENDRICKSON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016543	07-17-2017	RYLEE HERRON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016544	07-17-2017	TREVOR HERRON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016545	07-17-2017	STETSON HURLBERT	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016546	07-17-2017	HUNTER HUTCHINS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016547	07-17-2017	HANNAH JONES	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016548	07-17-2017	NICK KERN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016549	07-17-2017	TONYA KERN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N

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016550	07-17-2017	ALEX KINZER	000001		865-00-2190.00-000-800907	VOLLEYBALL EQUIPMENT	100.00	N
016551	07-17-2017	KATE KIZER	000001		865-00-2190.00-000-800907	VOLLEYBALL EQUIPMENT	100.00	N
016552	07-17-2017	LAUREN KIZER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016553	07-17-2017	CAMERON LANE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016554	07-17-2017	SYDNEY LANE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016555	07-17-2017	KYLEE LAVERTY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016556	07-17-2017	CANNON LOOPER	000001		865-00-2190.00-000-800907	VOLLEYBALL EQUIPMENT	50.00	N
016557	07-17-2017	DAYTON MACDONALD	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016558	07-17-2017	BAYLEE MARR	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016559	07-17-2017	McKENZIE MARR	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016560	07-17-2017	PAIGE MARTINEZ	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016561	07-17-2017	CORY MASSIE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016562	07-17-2017	KADE McCULLOUGH	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016563	07-17-2017	KENNEDY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016564	07-17-2017	EASTON McGEE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016565	07-17-2017	ELLA MCGEE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016566	07-17-2017	SLOAN MCGUIRE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016567	07-17-2017	DUSTIN McKINZIE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016568	07-17-2017	LACY MCKINZIE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016569	07-17-2017	ELISA MENDOZA	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016570	07-17-2017	MATEO MENDOZA	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016571	07-17-2017	EMMY MEY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016572	07-17-2017	RILEIGH MILLER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016573	07-17-2017	TYLER MOODY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016574	07-17-2017	KALLI MOORE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016575	07-17-2017	ALLIE MORI	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016576	07-17-2017	BRYCE NYE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016577	07-17-2017	NOAH NYE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016578	07-17-2017	KILYN OSBURN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016579	07-17-2017	NEVAN OSBURN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016580	07-17-2017	PACYN PARKER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016581	07-17-2017	JETT PARRIS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N

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016582	07-17-2017	PAISLEY PARRISH	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016583	07-17-2017	LILLY PATTERSON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016584	07-17-2017	MARJORIE PATTERSON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016585	07-17-2017	JAYLI POPE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016586	07-17-2017	MAGGI POPE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016587	07-17-2017	LOGAN PRATER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016588	07-17-2017	COLE REYNOLDS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016589	07-17-2017	GARRETT REYNOLDS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	25.00	N
016590	07-17-2017	ASHLYNN ROGERS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016591	07-17-2017	TEBOW SARGENT	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016592	07-17-2017	SPORT DECALS	309362	ARINV-504527	865-00-2190.00-000-800798	DECALS	59.00	N
016593	07-17-2017	ASHER STRAIT	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016594	07-17-2017	KARSEN SULLIVAN	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016595	07-17-2017	BLAZE TALIAFERRO	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016596	07-17-2017	TAKOTA TAYLOR	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	50.00	N
016597	07-17-2017	JAKE TESKEY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016598	07-17-2017	SYDNEY TESKEY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016599	07-17-2017	COLE THOMASON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016600	07-17-2017	KYLOR TOLES	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016601	07-17-2017	MEAGAN TOLES	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016602	07-17-2017	CASE TYLER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016603	07-17-2017	MATTIE TYLER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016604	07-17-2017	TORRYE TYLER	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016605	07-17-2017	JACK WALTERS	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016606	07-17-2017	ZOIE WHITTENBURG	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016607	07-17-2017	HAYLEE WILKE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016608	07-17-2017	MATTHEW WILKE	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016609	07-17-2017	JOHNNY WILSON	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016610	07-17-2017	WAYLON WINFREY	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016611	07-17-2017	BRYCE YATES	000001		865-00-2190.00-000-800907	COUNTY SHOW ADD ON	100.00	N
016612	07-31-2017	JARED BAERGEN	309454		865-00-2190.00-000-800907	AG SCHOLARSHIP	250.00	N
016613	07-31-2017	BREEANNA BRACKNEY	309455		865-00-2190.00-000-800907	AG SCHOLARSHIP	250.00	N

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016614	07-31-2017	RILEIGH MILLER	309451		865-00-2190.00-000-800907	AG SCHOLARSHIP	500.00	N
016615	07-31-2017	BRYCE NYE	309453		865-00-2190.00-000-800907	AG SCHOLARSHIP	250.00	N
016616	07-31-2017	PRATER DESIGNS	309459	6467	865-00-2190.00-000-800920	PROMO ITEMS	9,173.20	N
016617	07-31-2017	RIVER STAR	309457		865-00-2190.00-000-800901	AG	3,400.00	N
016618	07-31-2017	TX PARKS AND WILDLIF	309456		865-00-2190.00-000-800901	AG	355.00	N
016619	07-31-2017	VARSITY SPIRIT FASHIO	308864	33301934	865-00-2190.00-000-800920	UNIFORMS	21,774.07	N
016620	07-31-2017	LUIS VELA	309452		865-00-2190.00-000-800907	AG SCHOLARSHIP	325.00	N
016621	07-31-2017	WALDEN FARM & RANC	309386	BROCK FFA	865-00-2190.00-000-800901	FEED	181.79	N
040801	07-17-2017	AACA PARTS & SUPPLIE	029640	6079895	199-51-6319.00-999-899000	MAINT SUPPLIES	8.77	N
040802	07-17-2017	Lay Painting Company	309354		199-81-6629.06-999-899000	PAINT GYM	6,000.00	N
040803	07-17-2017	M & M AC SERVICES	029641	1136-1933	199-81-6629.06-999-899000	AC UNIT IN CLASSROOM	6,500.00	N
041473	07-06-2017	MONTE LAND	070100	06152017	199-51-6319.33-999-899000	REFINISHED GYM FLOORS	4,400.00	N
041742	07-05-2017	Lay Painting Company	070200	07012017	199-81-6629.06-999-899000	GYM PAINTING 1ST DRAW	8,500.00	N
041744	07-12-2017	BOBBY ATCHLEY	309303	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041745	07-12-2017	DAVID BALOGH	309307	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	30.00	N
041746	07-12-2017	CENGAGE LEARNING	309350	60654008	199-11-6395.71-001-822000	INSTR SUPPLIES	11,855.25	N
041747	07-12-2017	COALITION FOR EDUCA	309333	401130	199-41-6499.00-750-899000	MEMBERSHIP	1,350.00	N
041748	07-12-2017	COMPLETE SUPPLY,	309363	174437-1	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	19.77	N
			309363	173339	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	217.94	N
						<b>Totals for Check 041748</b>	<b>237.71</b>	
041749	07-12-2017	SCOTT DRILLETTE	071200		199-41-6411.00-701-899000	VARIOUS TRAVEL	231.08	N
			309298	JULY	199-51-6259.01-999-899000	CELL/DATA JULY	150.00	N
						<b>Totals for Check 041749</b>	<b>381.08</b>	
041750	07-12-2017	ELLIS EQUIPMENT COM	309336	ES10656	199-51-6639.36-999-899000	ZERO TURN MOWER	12,722.04	N
041751	07-12-2017	EQUITY CENTER	309342	MEMBERSHIP	199-41-6499.00-750-899000	MEMBERSHIP	1,394.00	N
041752	07-12-2017	EXXON	309313	50394711	199-34-6311.02-999-899000	DISTRICT FUEL	178.78	N
041753	07-12-2017	FRONTLINE TECHNOLO	309348	6731124587168	199-53-6399.00-999-899000	ASOP SUBSCRIPTION	4,750.20	N
			309349	INVUS67311184	199-53-6399.00-999-899000	APPLICANT TRACKING	913.50	N
						<b>Totals for Check 041753</b>	<b>5,663.70</b>	
041754	07-12-2017	GREAT AMERICA FINAN	309316	20872482	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.62	N
			309316	20872482	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.63	N
						<b>Totals for Check 041754</b>	<b>291.25</b>	
041755	07-12-2017	ERIN GRIFFITH	309306	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041756	07-12-2017	SUMMER HARDIN	309365		255-11-6411.00-101-899000	KINDER TEACH CONF MEALS	486.00	N
041757	07-12-2017	HARRIS COMPUTER SY	309346	MN00101078	240-35-6499.00-999-899000	ANNUAL MAINT SUPPORT	3,122.98	N

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041758	07-12-2017	RICK HOWELL	309300	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041759	07-12-2017	ANDY HUDSON	309305	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041760	07-12-2017	TRACI LEWIS	309356		199-41-6499.00-750-899000	DAC MEETING SUPPLIES	34.26	N
041761	07-12-2017	LONE STAR NEWS GRO	309347	002220346	199-41-6499.00-750-899000	PUBLIC NOTICE	108.88	N
041762	07-12-2017	CHAD MASSEY	309301	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041763	07-12-2017	KELLY McDONALD	309308	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	30.00	N
041764	07-12-2017	MIKE McSWAIN	309304	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041765	07-12-2017	DEE MILLS	309299	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041766	07-12-2017	NEXTLINK	309338	125088300-1	199-51-6259.05-999-899000	ENTERPRISE LEVEL 1	1,000.00	N
041767	07-12-2017	PB ALLIANCE CO.	309328	1174	199-51-6249.00-999-899000	JULY DISPOSAL SERVICE	10,445.00	N
041768	07-12-2017	PITCHFORD PEST CONT	309326	17-0256	199-51-6249.00-999-899000	PEST CONTROL JULY	150.00	N
041769	07-12-2017	RAPTOR	309345	45984	199-52-6299.00-999-899000	ANNUAL ACCESS FEE	1,485.00	N
041770	07-12-2017	INGIA SAXTON	309302	JULY	199-51-6259.01-999-899000	CELL PHONE JULY	40.00	N
041771	07-12-2017	TACS	309343	MEMBERSHIP	199-41-6499.00-750-899000	MEMBERSHIP	570.00	N
041772	07-12-2017	TASB INC.	309344	523410	199-41-6499.00-750-899000	SCHOOL LAW UPDATE	110.00	N
041773	07-12-2017	TEXAS RURAL EDUCATI	309341	MEMBERSHIP	199-41-6499.00-750-899000	MEMBERSHIP	500.00	N
041774	07-12-2017	TIFFIN HOLDINGS INC.	309361	154314	199-36-6399.32-001-899000	MATS	1,403.00	N
041775	07-12-2017	THE UNIV INTERSCHOL	309360	MEMBERSHIP	199-41-6499.00-750-899000	UIL ENROLLMENT	1,500.00	N
041776	07-12-2017	A T & T	309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	41.27	N
			309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,181.62	N
						<b>Totals for Check 041776</b>	<b>1,222.89</b>	
041776	07-12-2017	AC SERVICES LLC	029626	1136-1897	697-81-6629.00-041-8990AQ	REPLAACE JH ROOFTOP AC	18,900.00	N
041777	07-12-2017	AACA PARTS & SUPPLIE	029618	6074484	199-51-6319.00-999-899000	MAINT SUPPLIES	7.45	N
			029618	6074498	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	56.83	N
						<b>Totals for Check 041777</b>	<b>64.28</b>	
041778	07-12-2017	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	11.69	N
041779	07-12-2017	CUSTOM SECURITY INT	309370	18893	199-52-6298.00-999-899000	MONTHLY MONITORING	432.00	N
041780	07-12-2017	G & K SERVICES	309358	6159683375	199-51-6249.00-999-899000	UNIFORMS/ MOPS	42.43	N
			309358	6159683376	199-51-6249.00-999-899000	UNIFORMS/ MOPS	35.63	N
			309358	6159690063	199-51-6249.00-999-899000	UNIFORMS/ MOPS	42.43	N
			309358	6159690064	199-51-6249.00-999-899000	UNIFORMS/ MOPS	35.63	N
						<b>Totals for Check 041780</b>	<b>156.12</b>	
041781	07-12-2017	HARRIS COMPUTER SY	071201	XT00128485	240-00-5751.01-000-800000	EZSCHOOL PAY FEES	1.25	N
041782	07-12-2017	HOME DEPOT CREDIT S	029556		199-51-6319.00-999-899000	MAINT SUPPLIES	749.39	N
			029552		199-51-6319.00-999-899000	MAINT SUPPLIES	488.34	N
			029541		199-51-6319.00-999-899000	MAINT SUPPLIES	1,772.73	N
			029553		199-51-6319.00-999-899000	PAINT SUPPLIES	29.79	N

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			029557		199-51-6319.00-999-899000	MAINT SUPPLIES	18.88	N
			029565		199-51-6319.00-999-899000	MAINT SUPPLIES	29.91	N
			029580		199-51-6319.00-999-899000	MAINT SUPPLIES	26.96	N
			029511		199-51-6319.00-999-899000	MAINT SUPPLIES	153.49	N
			029544		199-51-6319.00-999-899000	MAINT SUPPLIES	85.47	N
			029540		199-51-6319.00-999-899000	MAINT SUPPLIES	39.60	N
			029546		199-51-6319.00-999-899000	MAINT SUPPLIES	76.91	N
			029539		199-51-6319.00-999-899000	MAINT SUPPLIES	23.96	N
			029539		199-51-6319.00-999-899000	MAINT SUPPLIES	19.48	N
			029562		199-51-6319.00-999-899000	MAINT SUPPLIES	335.39	N
			029569		199-51-6319.00-999-899000	MAINT SUPPLIES	76.51	N
			029611		199-51-6319.00-999-899000	MAINT SUPPLIES	149.65	N
			029541		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	81.90	N
			029556		199-51-6319.00-999-899000	MAINT SUPPLIES	3.40	N
						<b>Totals for Check 041782</b>	<b>4,161.76</b>	
041783	07-12-2017	DAVID KENNENDY	309373		199-11-6411.31-001-811000	TBA CONF PER DIEM	89.00	N
041784	07-12-2017	Lay Painting Company	309359	2ND DRAW	199-81-6629.06-999-899000	4TH DAY DRAW GYM PAINTING	4,000.00	N
041785	07-12-2017	LEE LIMOGES	309372		199-11-6411.31-001-811000	TBA CONF PER DIEM	89.00	N
041786	07-12-2017	METRO CENTRE'	309317	MIN24800	199-11-6269.00-001-811000	FB COPIER AGREEMENT	16.60	N
041787	07-12-2017	NETOP	309366	052017	199-11-6399.00-001-811000	INSTR SUPPLIES	585.00	N
041788	07-12-2017	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	2,346.03	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	46.27	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	594.34	N
			309325	100363	199-51-6259.04-999-899000	WATER SERVICES	600.29	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	51.54	N
						<b>Totals for Check 041788</b>	<b>3,684.17</b>	
041789	07-12-2017	JOSE RODRIGUEZ	029630	726786	199-51-6249.00-999-899000	REPAIR HS LOADING DOCK	800.00	N
041790	07-12-2017	SHERWIN WILLIAMS	029579	7066-8	199-51-6319.00-999-899000	PAINT	107.88	N
041791	07-12-2017	TASB INC.	309367	524494	199-41-6419.00-702-899000	SUMMER LEADERSHIP	770.00	N
			309367	526126	199-41-6419.00-702-899000	SUMMER LEADERSHIP	385.00	N
						<b>Totals for Check 041791</b>	<b>1,155.00</b>	
041792	07-12-2017	TEXAS BANDMASTER A	309374		199-11-6411.31-001-811000	CONF REGISTRATION	340.00	N
041793	07-12-2017	TRI-COUNTY ELEC SER	309330	800720242	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	709.73	N
			309330	800720242	199-51-6259.02-999-822000	WRONG AMOUNT	-709.73	N
			309330	800796007	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	147.84	N
			309330	800763722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	1,839.40	N
			309330	/800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	522.96	N
			309330	800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	62.79	N
			309330	800720242	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	10,079.10	N
			309330	6332003	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	3,736.44	N
			309330	800621030	199-51-6259.02-999-899000	WRONG AMOUNT	-62.79	N

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			309330	800763722	199-51-6259.02-999-899000	WRONG AMOUNT	-1,839.40	N
			309330	6332003	199-51-6259.02-999-899000	WRONG AMOUNT	-3,736.44	N
			309330	800796007	199-51-6259.02-999-899000	WRONG AMOUNT	-147.84	N
			309330	/800749505	199-51-6259.02-999-899000	WRONG AMOUNT	-522.96	N
			309330	800720242	199-51-6259.02-999-899000	WRONG AMOUNT	-10,079.10	N
						<b>Totals for Check 041793</b>	<b>-.00</b>	
041794	07-12-2017	UNITED RENTALS INC	029625	148216916-001	199-51-6319.00-999-899000	SCISSOR LIFT RENTAL	210.90	N
041795	07-12-2017	XEROX CORPORATION	309332	089335731	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	089711823	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	089335732	199-11-6269.00-041-811000	MONTHLY COPIER	287.94	N
			309332	089335733	199-11-6269.00-101-811000	MONTHLY COPIER	306.63	N
			309332	089711820	199-11-6269.00-101-811000	MONTHLY COPIER	202.85	N
			309332	089711819	199-41-6269.00-750-899000	MONTHLY COPIER	264.93	N
						<b>Totals for Check 041795</b>	<b>1,551.74</b>	
041796	07-12-2017	TRI-COUNTY ELEC SER	09330A		199-51-6259.02-999-822000	ELECTRIC SERVICE	709.73	N
			09330A		199-51-6259.02-999-899000	ELECTRIC SERVICE	16,419.17	N
						<b>Totals for Check 041796</b>	<b>17,128.90</b>	
041797	07-13-2017	GREG JOY	071300		199-41-6411.00-750-899000	AUSTIN 07/09-12 DURANT 7/25&26	125.00	N
041798	07-13-2017	LONE STAR NEWS GRO	309380	83	199-41-6499.00-750-899000	BUDGET MEET PUBLIC NOTICE	630.00	N
041799	07-13-2017	UNITED RENTALS INC	029631	147709561-001	199-51-6319.00-999-899000	EQUIPMENT RENTAL	558.70	N
041800	07-13-2017	WASTELINE ENGINEERI	029632	7286	199-51-6249.00-999-899000	ELEM WTP PERMIT ENGINEERIN	440.00	N
			029632	7295	199-51-6249.00-999-899000	ELEM WTP PERMIT ENGINEERIN	540.00	N
			029632	7308	199-51-6249.00-999-899000	ELEM WTP PERMIT ENGINEERIN	2,410.00	N
						<b>Totals for Check 041800</b>	<b>3,390.00</b>	
041807	07-31-2017	CDW-G	309339	JLL3330	199-11-6396.71-001-822000	DELL COMPUTERS	2,653.75	N
041808	07-31-2017	ELLIOTT ELECTRIC SUP	029628	52-06300-01	199-51-6319.00-999-899000	MAINT SUPPLIES	73.08	N
041809	07-31-2017	G & K SERVICES	309358	6159696752	199-51-6249.00-999-899000	UNIFORMS/ MOPS	35.63	N
			309358	6159696751	199-51-6249.00-999-899000	UNIFORMS/ MOPS	40.48	N
						<b>Totals for Check 041809</b>	<b>76.11</b>	
041810	07-31-2017	LITTLEBITS	308077	46524	199-11-6499.00-101-811000	INSTR SUPPLIES	199.95	N
041811	07-31-2017	MASSEY'S ENVIROMENT	029629	18978	199-51-6249.00-999-899000	PUMP GREASE TRAPS	590.00	N
041812	07-31-2017	NTTA	071800	771891925	199-36-6411.00-001-899000	TOLL CHARGES	8.98	N
041813	07-31-2017	PARKER COUNTY AUTO	309458		199-34-6499.00-999-899000	VEHICLE REGISTRATIONS	323.50	N
041814	07-31-2017	PHILLIPS WELDING	071801	128	199-11-6399.71-001-822000	CYLINDER LEASES	135.00	N
041815	07-31-2017	SCHOOL COMP	071700	6884	755-41-6429.00-750-899000	RECAP CLAIMS PROCESSED	23.82	N
			071700	6884	755-41-6429.00-750-899000	WRONG CHECK STOCK	-23.82	N
						<b>Totals for Check 041815</b>	<b>.00</b>	
041816	07-31-2017	TX DEPT OF PUBLIC	071802	CRS2017061228	199-41-6499.00-750-899000	background check	7.00	N



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041817	07-31-2017	PRATER DESIGNS	309420	6457	240-35-6399.00-999-899000	shirts for kitchen staff	357.50	N
072017	07-25-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	JUL WIRE HSA	1,535.00	N
072017	07-25-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	JUL WIRE MISCELLANEOUS DED	1,479.00	N
<b>Total Checks</b>							<b>195,035.33</b>	

End of Report