

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HEXCO, INC	307207	6756	199-36-6399.30-001-799000	UIL	182.89	N
015831	10-07-2016	A GOOD SIGN	307140	15235	865-00-2190.00-000-700997	Tennis	378.00	N
015832	10-07-2016	ATHLETIC SUPPLY	096123	136399	865-00-2190.00-000-700798	SHOES	2,821.00	N
			096123	136893	865-00-2190.00-000-700798	SHOES	182.00	N
Totals for Check 015832							3,003.00	
015833	10-07-2016	BEST BUY BUSINESS AD	095654	2417399	865-00-2190.00-000-700306	APPLE TV	69.99	N
015834	10-07-2016	CAREY'S SPORTING GO	307103	30834	865-00-2190.00-000-700990	Volleyball	649.00	N
015835	10-07-2016	DISTRICT II FFA	307194		865-00-2190.00-000-700901	AG	900.00	N
015836	10-07-2016	GANDY INK	307108	376473	865-00-2190.00-000-700720	STUCO Tee Shirts	421.60	N
			306701	376648	865-00-2190.00-000-700900	Band	423.00	N
Totals for Check 015836							844.60	
015837	10-07-2016	GREENE'S FLORIST	306966	015858	865-00-2190.00-000-700150	VERA HUDSON FLOWERS	57.50	N
015838	10-07-2016	HOMETOWN T'S	307139	412	865-00-2190.00-000-700990	Volleyball	1,099.75	N
015839	10-07-2016	IMAGE MAKER 4U, INC.	307137		865-00-2190.00-000-700997	Tennis	20.00	N
015840	10-07-2016	INZER ADVANCED DESI	100609	321167A	865-00-2190.00-000-700989	SUPPLIES	955.15	N
015841	10-07-2016	MAKE A WISH FOUNDAT	307110		865-00-2190.00-000-700720	Contribution	400.00	N
015842	10-07-2016	FRED J MILLER	306494	201996	865-00-2190.00-000-700900	COLORGAURD UNIFORMS	1,319.50	N
015843	10-07-2016	OESTE RANCH GOLF	307171	GOLF ENTRY	865-00-2190.00-000-700996	Golf	1,206.00	N
015844	10-07-2016	PARKER COUNTY HEAL	307126		865-00-2190.00-000-700720	Donation	500.00	N
015845	10-07-2016	PRUITT BUILDING SERVI	306469	9635	865-00-2190.00-000-700992	CLEANING SERVICES	165.00	N
015846	10-07-2016	ST JUDE	307111		865-00-2190.00-000-700720	Contribution	500.00	N
015847	10-07-2016	TAILGATIN' AND TREATS	096119	1001	865-00-2190.00-000-700801	SHIRTS	64.95	N
			096119	1001	865-00-2190.00-000-700926	SHIRTS	291.00	N
Totals for Check 015847							355.95	
015848	10-07-2016	TENNIS OUTLET	307097	32966	865-00-2190.00-000-700997	Tennis	111.95	N
015849	10-14-2016	CARDINAL'S SPORT CE	306968	0708286-01	865-00-2190.00-000-700785	Order Shirts staff	435.75	N
			306968	0708286-01	865-00-2190.00-000-700799	Order Shirts staff	1,132.25	N
Totals for Check 015849							1,568.00	
015850	10-14-2016	KAY CLARK	307203		865-00-2190.00-000-700602	class room supplies	3.97	N
015851	10-14-2016	ERIN GRIFFITH	095657		865-00-2190.00-000-700185	NIZZA PIZZA FOR STAFF	267.85	N
015852	10-14-2016	TEXAS HIGH SCHOOL B	307253	ENTRY FEES	865-00-2190.00-000-700913	Brock Bass Anglers	490.00	N
015853	10-19-2016	DIANE BRADSHAW	101702		865-00-2190.00-000-700003	REPLACE PRIOR YEAR # 15496	352.15	N
015854	10-19-2016	CARDINAL'S SPORT CE	306903	0707867-01	865-00-2190.00-000-700997	Tennis	239.00	N
015855	10-19-2016	FIRST FINANCIAL BANK	307296		865-00-2190.00-000-700900	Concession start up money	300.00	N
015856	10-19-2016	STEPHANIE HARRIS	101701		865-00-2190.00-000-700720	REPLACE PRIOR YEAR # 15465	97.43	N

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015857	10-19-2016	LINDSEY HATTEN	101700		865-00-2190.00-000-700101	REPLACE PRIOR YEAR # 1585	89.32	N
015859	10-20-2016	ALERT SERVICES, INC	575375	55900500	865-00-2190.00-000-700798	GATORADE BOTTLES	54.00	N
			575375	55897900	865-00-2190.00-000-700798	BELTS	100.00	N
Totals for Check 015859							154.00	
015860	10-20-2016	BACKROADS CAFE	575376	017	865-00-2190.00-000-700798	TEAM MEALS 09/09	270.00	N
			575376	018	865-00-2190.00-000-700798	TEAM MEALS 09/23	270.00	N
			575376	019	865-00-2190.00-000-700798	TEAM MEALS 10/07	276.00	N
			575376	020	865-00-2190.00-000-700798	TEAM MEALS 10/14	282.00	N
Totals for Check 015860							1,098.00	
015861	10-20-2016	BANK OF AMERICA	096125		865-00-2190.00-000-700110	ADMIN LUNCH	99.56	N
			306802		865-00-2190.00-000-700601	BOOKS FOR ELA CLASS	84.89	N
			306802		865-00-2190.00-000-700601	BOOKS FOR ELA CLASS	291.58	N
			306979		865-00-2190.00-000-700707	order class pack books	466.44	N
			306875		865-00-2190.00-000-700712	Purchase recorder	169.40	N
			307069		865-00-2190.00-000-700760	order Quizlett Teacher	84.99	N
			096125		865-00-2190.00-000-700798	TEAM MEAL 09/02	748.65	N
Totals for Check 015861							1,945.51	
015862	10-20-2016	BANK OF AMERICA	029097		865-00-2190.00-000-700110	ELFENIX LUNCH	22.69	N
			029097		865-00-2190.00-000-700110	ADMIN LUNCH	75.31	N
			306859		865-00-2190.00-000-700712	Amazon art supl activity accou	111.80	N
			306859		865-00-2190.00-000-700712	Amazon art supl activity accou	17.54	N
			306859		865-00-2190.00-000-700712	Amazon art supl activity accou	132.81	N
			306803		865-00-2190.00-000-700760	INK / CHARGING STATION	76.98	N
			306986		865-00-2190.00-000-700798	JV Football 9/8/16	188.00	N
			057531		865-00-2190.00-000-700798	REPLACEMENT LAMP	399.96	N
			306794		865-00-2190.00-000-700995	Cross Country 9/23-24	94.01	N
			306794		865-00-2190.00-000-700995	Cross Country 9/23-24	94.01	N
			306794		865-00-2190.00-000-700995	Cross Country 9/23-24	94.01	N
			306794		865-00-2190.00-000-700995	Cross Country 9/23-24	94.01	N
			306794		865-00-2190.00-000-700995	Cross Country 9/23-24	94.01	N
			306794		865-00-2190.00-000-700995	Cross Country 9/23-24	94.01	N
Totals for Check 015862							1,589.15	
015863	10-20-2016	BANK OF AMERICA	307005		865-00-2190.00-000-700798	Football	168.48	N
015864	10-20-2016	BANK OF AMERICA	096122		865-00-2190.00-000-700798	PRE-GAME MEALS 09/16	433.52	N
			306844		865-00-2190.00-000-700798	JV Football	462.00	N
Totals for Check 015864							895.52	
015865	10-20-2016	BANK OF AMERICA	307101		865-00-2190.00-000-700798	JV Football	200.00	N
			306843		865-00-2190.00-000-700990	Volleyball	57.75	N
			306866		865-00-2190.00-000-700990	Volleyball	149.73	N
Totals for Check 015865							407.48	
015866	10-20-2016	BANK OF AMERICA	306923		865-00-2190.00-000-700901	Ag	421.00	N

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015867	10-20-2016	COACHCOMM WINNING	575373	311184	865-00-2190.00-000-700798	HEADSET REPAIR	51.97	N
015868	10-24-2016	MERCH HAUS	095660	2637	865-00-2190.00-000-700185	SHIRTS	410.50	N
015869	10-27-2016	BAND SHOPPE	307193	715577-02	865-00-2190.00-000-700900	Band/Color-Guard	350.27	N
			307193	715577-01	865-00-2190.00-000-700900	Band/Color-Guard	52.98	N
Totals for Check 015869							403.25	
015870	10-27-2016	BIG GAME	575374	46702	865-00-2190.00-000-700798	LACE FOR THE CAUSE	236.97	N
015871	10-27-2016	CAREY'S SPORTING GO	307170	30784	865-00-2190.00-000-700995	Cross Country	804.54	N
015872	10-27-2016	KAY CLARK	307232		865-00-2190.00-000-700602	Math supplies	12.91	N
015873	10-27-2016	D & D TROPHIES	307064	STARNES	865-00-2190.00-000-700994	Softball	210.00	N
015874	10-27-2016	MALLORY DANIEL	307210		865-00-2190.00-000-700990	VB Reimbursement	1,995.18	N
015875	10-27-2016	HOMETOWN T'S	307059	14565	865-00-2190.00-000-700994	Softball	749.99	N
015876	10-27-2016	CODY LANE	307242		865-00-2190.00-000-700995	Brock Cross County Meet	32.09	N
015877	10-27-2016	CHRISTINE LEWIS	306779		865-00-2190.00-000-700506	5th grade math/science wrkbook	202.04	N
015878	10-27-2016	OATES SPECIALTIES	306842	100007434	865-00-2190.00-000-700997	Tennis	281.74	N
015879	10-27-2016	ORIENTAL TRADING CO,	307107	679773782-01	865-00-2190.00-000-700720	breast cancer awareness	115.50	N
			307107	679773782-02	865-00-2190.00-000-700720	breast cancer awareness	12.08	N
			307107	679773782-03	865-00-2190.00-000-700720	breast cancer awareness	485.25	N
Totals for Check 015879							612.83	
015880	10-27-2016	PRATER DESIGNS	307258	6179	865-00-2190.00-000-700901	AG	352.00	N
015881	10-27-2016	SCHOLASTIC INC	095661	1525104673	865-00-2190.00-000-700206	BOOKS	42.00	N
015882	10-27-2016	SIMMS LUMBER COMPA	307326	0767885	865-00-2190.00-000-700901	AG	1,612.62	N
015883	10-27-2016	TAILGATIN' AND TREATS	307205	POWDER PUFF	865-00-2190.00-000-700920	Cheerleading	1,737.50	N
			307237		865-00-2190.00-000-700993	Shirts	72.47	N
Totals for Check 015883							1,809.97	
015884	10-27-2016	TARVER TROPHIES	307288	2250	865-00-2190.00-000-700995	Cross Country	785.00	N
015885	10-28-2016	FIRST FINANCIAL BANK	307404		865-00-2190.00-000-700010	FALL FESTIVAL START UP	200.00	N
			307404		865-00-2190.00-000-700011	FALL FESTIVAL START UP	50.00	N
			307404		865-00-2190.00-000-700110	FALL FESTIVAL START UP	1,220.00	N
			307404		865-00-2190.00-000-700180	FALL FESTIVAL START UP	50.00	N
			307404		865-00-2190.00-000-700195	FALL FESTIVAL START UP	300.00	N
			307404		865-00-2190.00-000-700700	FALL FESTIVAL START UP	500.00	N
			307404		865-00-2190.00-000-700720	FALL FESTIVAL START UP	150.00	N
			307404		865-00-2190.00-000-700817	FALL FESTIVAL START UP	200.00	N
			307404		865-00-2190.00-000-700818	FALL FESTIVAL START UP	100.00	N
			307404		865-00-2190.00-000-700913	FALL FESTIVAL START UP	100.00	N
			307404		865-00-2190.00-000-700993	FALL FESTIVAL START UP	300.00	N
			307404		865-00-2190.00-000-700997	FALL FESTIVAL START UP	150.00	N
			307404		865-00-2190.FR-000-700001	FALL FESTIVAL START UP	180.00	N
			307404		865-00-2190.FR-000-700002	FALL FESTIVAL START UP	180.00	N
			307404		865-00-2190.FR-000-700004	FALL FESTIVAL START UP	200.00	N
Totals for Check 015885							3,880.00	

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015886	10-28-2016	A GOOD SIGN	307351		865-00-2190.00-000-700913	Bass Fishing	128.82	N
039930	10-04-2016	POLL EVERYWHERE	306527	13712	199-11-6399.00-001-711000	DISTRICT POLL PLAN	1,000.00	N
			306527	13712	199-11-6399.00-041-711000	DISTRICT POLL PLAN	750.00	N
			306527	13712	199-11-6399.00-101-711000	DISTRICT POLL PLAN	750.00	N
Totals for Check 039930							2,500.00	
039931	10-04-2016	SMKD DALLAS INCORPO	306891	10/06	240-35-6341.02-999-799000	20 pizzas	314.56	N
039932	10-04-2016	SMKD DALLAS INCORPO	306891	10/05	240-35-6341.01-999-799000	20 pizzas	167.34	N
039933	10-06-2016	JONATHAN NORMAND	100600	09/13 VB	199-36-6298.00-999-799000	RPLACE CHECK # 39749 LOST IN	134.83	N
039934	10-04-2016	BALENTINES BAKERY	307023		199-11-6497.00-041-711000	Donuts for Soaring Eagle	56.00	N
039935	10-07-2016	AACA PARTS & SUPPLIE	029155	6000145	199-51-6319.00-999-799000	AIR FILTERS	285.43	N
039936	10-07-2016	THE APPLE STORE	307072	4402299787	199-11-6399.00-101-711000	PO Created by Req: 054189	2,540.00	N
			307072	4402371457	199-11-6399.00-101-711000	PO Created by Req: 054189	1,500.00	N
Totals for Check 039936							4,040.00	
039937	10-07-2016	DAVID BALOGH	306513		199-51-6259.01-999-799000	CELL PHONE SERVICE	30.00	N
039938	10-07-2016	KRYSTAL BARRETT	307115		199-13-6411.80-101-723000	Meals for Conf Oct 16th/17th	50.00	N
039939	10-07-2016	NANCY BEATY	306863		199-13-6499.00-041-799000	Travel to conference	113.00	N
039940	10-07-2016	BIRDVILLE HIGH GOLF	307167	GOLF ENTRIES	199-36-6499.00-001-799000	Golf Entry 10/17	400.00	N
039941	10-07-2016	TRACI E. BROCKWAY	100610		199-52-6298.00-999-799000	PILOTPOINT SECURITY	105.00	N
039942	10-07-2016	CDW-G	307070	FLH9227	199-11-6396.71-001-722000	PO Created by Req: 054187	149.20	N
			307145	FMS4785	199-11-6399.00-001-711000	PO Created by Req: 054249	970.16	N
			307071	FLM1369	199-11-6399.00-041-711000	PO Created by Req: 054188	281.20	N
			307145	FMS4785	199-11-6399.00-101-711000	PO Created by Req: 054249	624.47	N
			307145	FMS4785	199-11-6399.TE-041-711000	PO Created by Req: 054249	186.53	N
			306955	FLF0864	199-11-6399.TE-101-711000	PO Created by Req: 054066	186.50	N
Totals for Check 039942							2,398.06	
039943	10-07-2016	CROSSROADS LP	029146	27321	199-51-6319.00-999-799000	CONES	545.00	N
039944	10-07-2016	CUSTOM SECURITY INT	100605	11310	199-51-6249.00-999-799000	REPLACE DOOR SENSOR	65.00	N
039945	10-07-2016	MARY KAY DAVIS	307157		199-11-6399.00-101-711000	Char Ed Drawings	10.00	N
			307169		199-23-6499.00-101-799000	Char Ed Drawings	40.00	N
Totals for Check 039945							50.00	
039946	10-07-2016	DISTRICT II FFA	307195		199-11-6411.71-001-722000	AG	75.00	N
039947	10-07-2016	DREAM MAKER PRODU	307138	19576	199-36-6399.13-001-799000	HS Girls Basketball	140.00	N
039948	10-07-2016	SCOTT DRILLETTE	100501		199-23-6411.00-001-799000	09/27 TRAVEL	8.00	N
			100501		199-41-6411.00-701-799000	MISC TRAVEL	74.36	N
			306505		199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE	150.00	N
Totals for Check 039948							232.36	
039949	10-07-2016	ELLIOTT ELECTRIC SUP	029139	52-85758-02	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	19.60	N

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039950	10-07-2016	FORT WORTH SHAVER	307128	44620	199-11-6499.71-001-722000	AG	84.00	N
039951	10-07-2016	GENNA DUNCAN	306925		199-13-6499.00-041-799000	Soc Students Conference	106.00	N
039952	10-07-2016	GREAT AMERICA FINAN	306464	19434404	199-11-6269.00-041-711000	COPIER AGREEMENT	145.62	N
			306464	19434404	199-11-6269.00-101-711000	COPIER AGREEMENT	145.63	N
Totals for Check 039952							291.25	
039953	10-07-2016	BURT GREEN	100604		199-51-6411.00-999-799000	WW TRAINING TRAVEL	67.00	N
039954	10-07-2016	GREENE'S FLORIST	306966	015913	199-11-6497.00-001-711000	Football Homecoming	140.00	N
039955	10-07-2016	ERIN GRIFFITH	306511		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
039956	10-07-2016	HAYLEY GRUBBS	307132		199-36-6299.31-999-799000	Band	750.00	N
039957	10-07-2016	HEINEMANN	306943	6679519	410-11-6321.00-999-799000	Gr K Teacher Materials	341.00	N
039958	10-07-2016	KYLE HOLTON	307135		199-11-6411.71-001-722000	Reimbursement for Travel 9/25	34.44	N
039959	10-07-2016	RICK HOWELL	100606		199-36-6411.00-001-799000	MIDLAND TRAVEL	241.80	N
			306509		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
Totals for Check 039959							281.80	
039960	10-07-2016	INTERQUEST DETECTIO	306540	110901	199-11-6219.00-001-724000	CANINE SERVICE	270.00	N
039961	10-07-2016	INZER ADVANCED DESI	100609	288929A	199-36-6399.28-001-799000	SUPPLIES	2,000.00	N
039962	10-07-2016	JORDAN IVIE	307133		199-36-6499.30-001-799000	UIL Journalism	125.00	N
039963	10-07-2016	MICHAEL R KINCHELOE	100502	09/29 QUINLIN	199-36-6298.00-999-799000	QUINLIN OFFICIAL	153.00	N
039964	10-07-2016	LAMB'S PRINT SHOP	306872	17151	199-23-6399.00-001-799000	Referral Forms	144.00	N
039965	10-07-2016	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
039966	10-07-2016	MIKE McSWAIN	306507		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
039967	10-07-2016	METRO CENTRE'	306477	MIN23128	199-11-6269.00-001-711000	FB COPIER MAINT	45.76	N
039968	10-07-2016	DEE MILLS	307188	SAFETY CONF	199-13-6411.00-999-799000	Meals for safety conference	25.00	N
			306506		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
Totals for Check 039968							65.00	
039969	10-07-2016	PERFORMING ARTS FO	307129	BROCK HS	199-11-6499.PR-999-711000	Prom	2,000.00	N
039970	10-07-2016	JACK PRITCHARD	100607		199-11-6411.71-001-722000	CAREER PREP TRAVEL	52.92	N
039971	10-07-2016	PRUITT BUILDING SERVI	306469	9590	199-51-6249.01-999-799000	STAPH INFECTION CLEANING	350.00	N
			306469	9613	199-51-6249.01-999-799000	MONTHLY CUSTODIAL SERV	10,445.00	N
Totals for Check 039971							10,795.00	
039972	10-07-2016	PEGGY RANDALL	307160		199-13-6399.00-101-799000	Lunch-conference	8.93	N
039973	10-07-2016	SHAWN RASBERRY	100602	09/29 QUINLIN	199-36-6298.00-999-799000	QUINLIN OFFICIAL	153.00	N
039974	10-07-2016	INGIA SAXTON	306510		199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
039975	10-07-2016	TAILGATIN' AND TREATS	029156	1002	199-34-6319.00-999-799000	BROCK ISD CAR DECALS	150.00	N
039976	10-07-2016	TARVER TROPHIES	307197	2248	199-36-6499.00-750-799000	DISTRICT 7-AAA AWARDS	3,550.65	N

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039977	10-07-2016	TASB INC.	100603	513861	199-41-6499.00-750-799000	LOCALIZED UPDATE	50.00	N
039978	10-07-2016	WALDEN FARM & RANC	029161	252950	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	119.98	N
039979	10-07-2016	WARD'S SCIENCE	307021	8046308252	199-11-6399.00-041-711000	Ward's Science for material	69.47	N
039980	10-07-2016	WYLIE HIGH SCHOOL	100500	MIDLOTHIAN	199-00-5752.00-000-700000	MIDLOTHIAN BASEBALL	56.50	N
039981	10-07-2016	XEROX CORPORATION	306476	086008070	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	086402717	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	086125029	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	086008071	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	433.90	N
			306476	086402713	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	316.10	N
			306476	086402712	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	377.42	N
Totals for Check 039981							1,894.85	
039982	10-07-2016	STEVE YOUNG	100601	09/29 QUINLIN	199-36-6298.00-999-799000	QUINLIN OFFICIAL	153.00	N
039983	10-11-2016	ROSA'S CAFE	306888	10/11	240-35-6341.01-999-799000	60 taco meals	307.30	N
039984	10-12-2016	STEPHENVILLE HIGH SC	307243		199-36-6499.00-001-799000	Cross Country 10/12	175.00	N
			307243		199-36-6499.00-041-799000	Cross Country 10/12	175.00	N
Totals for Check 039984							350.00	
039985	10-12-2016	SMKD DALLAS INCORPO	306891	10/13	240-35-6341.02-999-799000	20 pizzas	314.56	N
039986	10-12-2016	SMKD DALLAS INCORPO	306891	10/12	240-35-6341.01-999-799000	20 pizzas	167.34	N
039987	10-12-2016	BALENTINES BAKERY II	306814	10/21	240-35-6341.01-999-799000	donuts	80.00	N
039988	10-12-2016	BALENTINES BAKERY II	306814	10/14	240-35-6341.01-999-799000	donuts	80.00	N
039989	10-12-2016	CHICK-FIL-A	306889	10/17	240-35-6341.01-999-799000	sandwiches	310.00	N
039990	10-12-2016	CHICKEN EXPRESS	307180	09/22/2016	240-35-6341.01-999-799000	100 dinners & tea	530.00	N
039991	10-12-2016	ROSA'S CAFE	306888	10/18	240-35-6341.01-999-799000	60 taco meals	307.30	N
039992	10-13-2016	KELLY McDONALD	306512		199-51-6259.01-999-799000	CELL PHONE SERVICE OCT	30.00	N
039993	10-13-2016	DEE CEE MCDOUGAL	306972		199-11-6411.00-999-724000	Per Diem for Conference	79.00	N
039994	10-13-2016	SMKD DALLAS INCORPO	306891	10/13	240-35-6341.02-999-799000	20 pizzas	21.11	N
039998	10-17-2016	ELLIS EQUIPMENT COM	029171	CT22867	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	55.98	N
039999	10-17-2016	HOME DEPOT CREDIT S	029081		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	14.96	N
			029091		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	105.12	N
			029090		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	118.35	N
			029097		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	7.76	N
			029097		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	678.58	N
			029110		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	16.65	N
			029111		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	437.42	N
			029125		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	422.33	N
			029133		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	162.56	N
			029131		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	22.26	N
			029130		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	143.01	N
			029140		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	177.85	N

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			029144		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	112.98	N
			029104		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	47.78	N
Totals for Check 039999							2,467.61	
040001	10-14-2016	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	235.27	N
040002	10-14-2016	MICHAEL KAMP	101403	PONDER	199-36-6298.00-999-799000	PONDER OFFICIAL	108.00	N
040003	10-14-2016	STANLEY LANGSTON	101404	SUNNYVALE	199-36-6298.00-999-799000	SUNNYVALE VB OFFICIAL	118.00	N
040004	10-14-2016	KELLY McDONALD	101406		199-34-6319.00-999-799000	SUPPLIES	43.04	N
040005	10-14-2016	DEE MILLS	101401		199-36-6411.00-001-799000	MISC TRAVEL	83.84	N
040006	10-14-2016	CRAIG REED	101400	MILLSAP 10/04	199-36-6298.00-999-799000	MILLSAP VB OFFICIAL	115.00	N
040007	10-14-2016	JERRIE L RICHARD	101407	SUNNYVALE	199-36-6298.00-999-799000	SUNNYVALE VB OFFICIAL	142.25	N
040008	10-14-2016	CHAD WAKEFIELD	101402	PONDER	199-36-6298.00-999-799000	PONDER OFFICIAL	108.00	N
040009	10-14-2016	JAMES C WEAVER	001401	MILLSAP 10/04	199-36-6298.00-999-799000	MILLSAP VB OFFICIAL	118.00	N
040010	10-14-2016	CHAD WORRELL	101405	THRU 10/07	199-36-6411.00-001-799000	TRAVEL THRU 10/07	368.29	N
040011	10-14-2016	PRO VISION SECURITY	306456	278992	199-34-6631.00-999-799000	BUS CAMERAS	5,912.00	N
			306456	278992	199-34-6631.00-999-799000	LOST IN MAIL	-5,912.00	N
Totals for Check 040011							.00	
040018	10-18-2016	BALENTINES BAKERY II	306814	10/28	240-35-6341.01-999-799000	donuts	80.00	N
040019	10-18-2016	CHICK-FIL-A	306889	10/24	240-35-6341.01-999-799000	sandwiches	310.00	N
040020	10-18-2016	ROSA'S CAFE	306888	10/25	240-35-6341.01-999-799000	60 taco meals	307.30	N
040021	10-18-2016	SMKD DALLAS INCORPO	306891	10/27	240-35-6341.02-999-799000	20 pizzas	321.60	N
040022	10-18-2016	SMKD DALLAS INCORPO	306891	10/20	240-35-6341.02-999-799000	20 pizzas	321.60	N
040023	10-18-2016	SMKD DALLAS INCORPO	306891	10/26	240-35-6341.01-999-799000	20 pizzas	167.34	N
040024	10-18-2016	SMKD DALLAS INCORPO	306891	10/19	240-35-6341.01-999-799000	20 pizzas	167.34	N
040025	10-19-2016	FIRST FINANCIAL BANK	029190		199-51-6319.00-999-799000	engine for bucket lift	150.00	N
040026	10-20-2016	BANK OF AMERICA	306800		199-11-6399.00-041-711000	behavior plans and advice book	39.20	N
			306836		199-11-6399.00-041-711000	student planners	359.10	N
			306856		199-11-6399.00-041-711000	Algebra Readiness Educators	390.84	N
			306948		199-51-6395.00-041-799000	order office furniture	1,034.00	N
			306751		199-51-6395.00-041-799000	Storage Cabinet	58.54	N
			306971		255-11-6499.00-999-799000	LODGING 5 NIGHTS	471.07	N
Totals for Check 040026							2,352.75	
040027	10-20-2016	BANK OF AMERICA	306907		199-11-6395.71-001-722000	CTE Textbooks	126.40	N
			306995		199-11-6398.71-001-722000	Audio/Vidio Class	141.70	N
			307019		199-11-6399.00-041-711000	books and supplies classroom	53.34	N
			306806		199-11-6399.00-041-711000	FLAGS	23.87	N
			306806		199-11-6399.00-041-711000	FLAGS	22.00	N
			306806		199-11-6399.00-041-711000	FLAGS	75.19	N
			307025		199-11-6399.00-041-711000	ROBOTICS KITS	23.74	N
			306997		199-11-6411.00-001-711000	Dept. Head Meeting	49.11	N

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			06729A		199-11-6497.00-041-711000	ASSORTED GL TO BE USED	55.85	N
			306834		199-11-6499.00-101-711000	Classroom Materials	26.97	N
			306905		199-11-6499.00-101-711000	Elem Cafe Speaker	199.00	N
			306905		199-11-6499.00-101-711000	Elem Cafe Speaker	117.39	N
			307032		199-11-6499.00-101-711000	Dodgeballs for PE	193.28	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	39.11	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	15.41	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	87.83	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	121.67	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	145.65	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	25.16	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	7.87	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	10.44	N
			306908		199-12-6329.00-001-799000	Library 1Book for Mr. Howell	22.47	N
			306964		199-12-6329.00-001-799000	Library Books	26.99	N
			306964		199-12-6329.00-001-799000	Library Books	52.55	N
			06729A		199-23-6399.00-041-799000	ASSORTED GL TO BE USED	22.99	N
			306915		199-31-6399.00-041-724000	Amazon order book	21.97	N
			306744		199-31-6399.00-101-724000	Counselor-book	6.23	N
			307062		199-36-6399.13-001-799000	HS Girls Basketball	899.10	N
			307062		199-36-6399.23-001-799000	HS Girls Basketball	899.10	N
			306970		199-36-6399.30-001-799000	UIL	983.50	N
			029097		199-36-6399.39-001-799000	ARCHERY SHIRTS	700.48	N
			029097		199-36-6411.00-001-799000	CC TRAVEL	60.62	N
			029097		199-36-6411.00-001-799000	CC TRAVEL	10.89	N
			306892	730724	199-36-6499.26-999-799000	HUDL SUBSCRIPTION	2,999.00	N
			306963		199-41-6399.00-750-799000	OFFICE SUPPLIES	18.73	N
			307068		199-41-6411.00-701-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307067		199-41-6411.00-750-799000	AUSTIN CONF LODGING	313.56	N
			307068		199-41-6411.00-750-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6411.00-750-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
			307068		199-41-6419.00-702-799000	LATE CANCELLATION FEE-HOTEL	208.68	N
				965645	199-41-6499.00-750-799000	CREDIT	-359.64	N
			029038		199-51-6319.00-999-799000	MAINT SUPPLIES	500.62	N
			306950		199-51-6395.00-041-799000	order chairs for room	79.00	N
			306950		199-51-6395.00-041-799000	order chairs for room	59.99	N
			06729A		199-51-6395.00-041-799000	ASSORTED GL TO BE USED	37.98	N
			306950		199-51-6395.00-041-799000	order chairs for room	179.31	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	52.30	N

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			306807		410-11-6321.00-999-799000	Library Laptop Chargers	29.97	N
			306807		410-11-6321.00-999-799000	Library Laptop Chargers	69.93	N
Totals for Check 040027							11,335.42	
040028	10-20-2016	BANK OF AMERICA	029192		199-23-6411.00-001-799000	ADMIN LUNCH SEPT 20	16.38	N
			029192		199-36-6411.00-001-799000	ABILENE CC ADMIN LUNCHES	17.88	N
			029192		199-41-6411.00-701-799000	ADMIN LUNCH SEPT 20	7.29	N
			029192		199-41-6411.00-701-799000	NEW BOARD MEM 08/30	14.64	N
			029192		199-41-6419.00-702-799000	NEW BOARD MEM 08/30	29.29	N
Totals for Check 040028							85.48	
040029	10-20-2016	BANK OF AMERICA	306947		199-36-6499.30-001-799000	UIL Academic Coord. Meeting	27.94	N
040030	10-20-2016	BANK OF AMERICA	06996A		199-11-6411.71-001-722000	DISTRICT 2 FFA MEAL	11.36	N
040031	10-20-2016	BANK OF AMERICA	029103		199-34-6319.00-999-799000	DETAIL AG TRUCK	167.48	N
			029103		199-34-6319.00-999-799000	AG TRUCK OIL CHANGE	77.99	N
			029103		199-34-6319.00-999-799000	SUPPLIES	3.45	N
			029085		199-34-6319.00-999-799000	DIESEL FUEL TRANSFER	718.24	N
			029134		199-34-6319.00-999-799000	CLEAN TRUCK	10.00	N
			029122		199-36-6399.39-001-799000	AMP SPEAKER WIRES	55.90	N
			029120		199-36-6399.39-001-799000	WIRELESS MICS	114.72	N
			029100		199-51-6319.00-999-799000	MAINT SUPPLIES	444.09	N
			029083		199-51-6319.00-999-799000	MAINT SUPPLIES	185.12	N
			029083		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	108.25	N
Totals for Check 040031							1,885.24	
040032	10-20-2016	BANK OF AMERICA	306978		199-11-6411.71-001-722000	FFA District Meeting in Brewer	11.36	N
040033	10-21-2016	STACY JERRETT	307214		199-36-6411.30-001-799000	Robotics-Meal Money 10/15 & 22	35.00	N
040034	10-21-2016	AMY MILLER	307215		199-36-6411.30-001-799000	Robotics-Meal Money 10/15 & 22	185.00	N
040035	10-21-2016	COWTOWN BEST	307327		199-36-6399.30-001-799000	ROBOTICS SUPPLIES	1,988.46	N
040036	10-21-2016	TEXAS TECH UIL	307328		199-36-6499.00-750-799000	REG 1 CC ENTRY	860.00	N
040037	10-24-2016	CHICK-FIL-A	306889	10/24	240-35-6341.01-999-799000	sandwiches	62.00	N
040038	10-24-2016	MK'S GLAM SHACK	029176	100	199-36-6399.39-001-799000	LOGO ARCHERY SHIRTS	360.00	N
040039	10-27-2016	24/7 MOBILE DRUG & AL	307324	GK5666	199-36-6499.00-001-799000	DRUG TESTING	608.00	N
			307324	GK5706	199-36-6499.00-001-799000	DRUG TESTING	608.00	N
			307324	GK5748	199-36-6499.00-001-799000	DRUG TESTING	429.00	N
Totals for Check 040039							1,645.00	
040040	10-27-2016	AD TESTING	307238		199-36-6399.30-001-799000	UIL Materials	510.00	N
040041	10-27-2016	ASW ENTERPRISES	307200	2786	199-36-6399.30-041-799000	U I L Spelling 6 thru 8	102.00	N
040042	10-27-2016	BIRDWELL LUBE	029172		199-34-6249.00-999-799000	INSPECTIONS AND OIL CHANGES	120.12	N
040043	10-27-2016	BORDEN'S DAIRY COMP	307148	246845806	240-35-6341.01-999-799000	milk	45.85	N
			307149	246502118	240-35-6341.01-999-799000	milk	14.40	N
			307280	248725659	240-35-6341.01-999-799000	milk	17.05	N
			307281	248533758	240-35-6341.01-999-799000	milk	28.80	N

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			307282	248533757	240-35-6341.01-999-799000	milk	34.10	N
			307181	247433432	240-35-6341.01-999-799000	milk	71.01	N
			307224	247776351	240-35-6341.01-999-799000	milk	60.25	N
			307150	246502117	240-35-6341.02-999-799000	milk	51.15	N
			307269	248725658	240-35-6341.02-999-799000	milk	68.20	N
			307186	246845805	240-35-6341.02-999-799000	milk	119.35	N
			307185	247433431	240-35-6341.02-999-799000	milk	119.35	N
			307225	247776350	240-35-6341.02-999-799000	milk	170.50	N
			307151	246502116	240-35-6341.03-999-799000	milk	85.25	N
			307177	245916511	240-35-6341.03-999-799000	milk	289.95	N
			307270	248533756	240-35-6341.03-999-799000	milk	136.40	N
			307271	248725657	240-35-6341.03-999-799000	milk	170.50	N
			307217	247433430	240-35-6341.03-999-799000	milk	272.80	N
			307218	247776349	240-35-6341.03-999-799000	milk	170.50	N
						Totals for Check 040043	1,925.41	
040044	10-27-2016	BOYD ENTERPRISES	029159	49247	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,352.55	N
040045	10-27-2016	BRACKETT & ELLIS	102400	224811	199-41-6211.00-750-799000	LEGAL SERV THRU 09-25	100.00	N
040046	10-27-2016	BREWER HIGH SCHOOL	307208	JH VB TOURN	199-36-6499.00-041-799000	JH Volleyball Entry 10/8	100.00	N
040047	10-27-2016	CARDINAL'S SPORT CE	307102	0708881-01	199-36-6399.13-001-799000	HS Girls Basketball	61.50	N
			306840	0707869-02	199-36-6399.16-001-799000	Tennis Supplies	408.00	N
						Totals for Check 040047	469.50	
040048	10-27-2016	CAREY'S SPORTING GO	307170	30784	199-36-6399.13-001-799000	Cross Country	520.41	N
040049	10-27-2016	CAROLINA RECYCLING	306459	BI-1116	199-51-6249.00-999-799000	DISPOSAL SERVICE	1,300.00	N
040050	10-27-2016	CDW-G	307196	FPB1224	199-11-6396.71-001-722000	PO Created by Req: 054305	101.60	N
			307071	FPB0773	199-11-6399.00-041-711000	PO Created by Req: 054188	656.20	N
			306853	FNQ6415	199-11-6399.AD-101-711000	PO Created by Req: 053964	135.45	N
			306955	FMF1641	199-11-6399.TE-101-711000	PO Created by Req: 054066	61.02	N
			306955	FMJ5678	199-11-6399.TE-101-711000	PO Created by Req: 054066	142.38	N
			307161	FNG0632	199-34-6319.00-999-799000	PO Created by Req: 054269	1,279.52	N
						Totals for Check 040050	2,376.17	
040051	10-27-2016	CENGAGE LEARNING	306824	58856876	410-11-6321.00-999-799000	Accounting Workbooks	521.25	N
040052	10-27-2016	CHICKEN EXPRESS	307152	09/29	240-35-6341.01-999-799000	100 dinners & tea	530.00	N
			307275	10-13-2016	240-35-6341.01-999-799000	110 dinners & tea	570.00	N
			307222	10-06-2016	240-35-6341.01-999-799000	110 dinners & tea	580.00	N
						Totals for Check 040052	1,680.00	
040053	10-27-2016	THE COLLEGE BOARD	307260		199-11-6399.00-001-711000	Testing	340.00	N
040054	10-27-2016	DELL	307143	XK1RT36D1	199-11-6396.71-001-722000	COMPUTERS	10,352.54	N
040055	10-27-2016	DEPARTMENT OF INFOR	306461	16011395N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	36.77	N
			306461	16051382N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	48.27	N
			306461	17091383N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	39.05	N
						Totals for Check 040055	124.09	

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040056	10-27-2016	ESC REGION 11	306855	264426	199-11-6399.00-041-711000	Order TEKS books	75.00	N
040057	10-27-2016	FLOWERS BAKING CO.	307154	1002004536	240-35-6341.01-999-799000	bread/buns	41.04	N
			307274	1027304536	240-35-6341.01-999-799000	bread/buns	17.46	N
			307221	1014804536	240-35-6341.01-999-799000	bread/bund	23.58	N
			307268	1027204536	240-35-6341.02-999-799000	bread/buns	37.17	N
			307178	1001904536	240-35-6341.02-999-799000	bread/buns	45.84	N
			307179	1001804536	240-35-6341.03-999-799000	bread/buns	43.98	N
			307219	1014704536	240-35-6341.03-999-799000	bread/buns	61.95	N
Totals for Check 040057							271.02	
040058	10-27-2016	FOLLETT SCHOOL SOLU	306912	454472F-0	199-12-6329.00-001-799000	Library Books HS	293.04	N
040059	10-27-2016	G & K SERVICES	306471	1159416655	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159416654	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159423462	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159423463	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159430286	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159430287	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159437140	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159437139	199-51-6249.00-999-799000	UNIFORMS	40.14	N
Totals for Check 040059							310.88	
040060	10-27-2016	GIANT PHOTOS LLC	307166	20156	199-11-6497.00-001-711000	Golf Championship Picture	315.00	N
040061	10-27-2016	GOODFELLAS LOGOS	307106	JMS1978208	199-11-6497.00-041-711000	Lanyards	272.50	N
040062	10-27-2016	GRAINGER	029158	92422057223	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	130.65	N
040063	10-27-2016	ERIN GRIFFITH	307230		199-11-6499.00-101-711000	Popcorn for movie night	15.00	N
			307230		199-11-6499.00-101-711000	Popcorn for movie night	15.00	N
Totals for Check 040063							30.00	
040064	10-27-2016	IDVILLE	307249	3113792	199-11-6399.00-041-711000	ID cards and ribbon	356.24	N
040065	10-27-2016	LABATT FOOD SERVICE	307277	10125551	240-35-6249.00-999-799000	groceries	762.57	N
			307146	09289953	240-35-6341.01-999-799000	groceries	423.55	N
			307223	10058183	240-35-6341.01-999-799000	groceries	446.67	N
			307276	10125552	240-35-6341.02-999-799000	groceries	295.20	N
			307182	09289954	240-35-6341.02-999-799000	groceries	995.09	N
			307226	10058184	240-35-6341.02-999-799000	groceries	889.26	N
			307153	09258046	240-35-6341.03-999-799000	groceries for E/S deliver to	427.37	N
			307279	10125554	240-35-6341.03-999-799000	groceries	239.43	N
			307278	10125553	240-35-6341.03-999-799000	groceries	65.79	N
			307183	09289955	240-35-6341.03-999-799000	groceries	1,741.18	N
			307216	10025631	240-35-6341.03-999-799000	groceries	62.96	N
			307220	10058185	240-35-6341.03-999-799000	groceries	391.27	N
			307146	09289953	240-35-6342.01-999-799000	groceries	53.18	N
			307277	10125551	240-35-6342.01-999-799000	groceries	15.24	N
			307276	10125552	240-35-6342.02-999-799000	groceries	31.11	N
			307182	09289954	240-35-6342.02-999-799000	groceries	20.31	N
			307226	10058184	240-35-6342.02-999-799000	groceries	24.70	N

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			307279	10125554	240-35-6342.03-999-799000	groceries	142.07	N	
			307183	09289955	240-35-6342.03-999-799000	groceries	14.83	N	
			307220	10058185	240-35-6342.03-999-799000	groceries	28.43	N	
			Totals for Check 040065					7,070.21	
040066	10-27-2016	LEVELLAND HIGH SCHO	307286	GIRLS BB	199-36-6499.00-001-799000	HS Girls Basketball 12/1-3	150.00	N	
040067	10-27-2016	MATTHEWS OFFICE CIT	306783	545359-0	199-11-6398.71-001-722000	Supplies	12.58	N	
			306783	545901-0	199-11-6398.71-001-722000	Supplies	159.00	N	
			306783	546201-0	199-11-6399.00-001-711000	Supplies	68.96	N	
			307112	544866-0	199-23-6399.00-101-799000	Office Supplies	248.21	N	
			Totals for Check 040067					488.75	
040068	10-27-2016	MINERAL WELLS HIGH S	307259	GIRLS BB JV	199-36-6499.00-001-799000	HS Girls Basketball	175.00	N	
040069	10-27-2016	NASP, INC	029162	229969	199-36-6399.39-001-799000	ARCHERY SUPPLIES	1,691.00	N	
040070	10-27-2016	OFFICE MAX INCORPOR	307040	071006	199-23-6399.00-001-799000	Office Supplies	69.99	N	
			307040	865778382001	199-23-6399.00-001-799000	Office Supplies	186.99	N	
			029149	161911	199-41-6399.00-750-799000	OFFICE SUPPLIES	77.97	N	
			Totals for Check 040070					334.95	
040071	10-27-2016	PACE ANALYTICAL SER	306473	167541225	199-51-6299.00-999-799000	WWTP SAMPLES 09/23	55.00	N	
			306473	167541223	199-51-6299.00-999-799000	WWTP SAMPLES 09/23	160.00	N	
			306473	167541962	199-51-6299.00-999-799000	WWTP SAMPLES	160.00	N	
			306473	167541968	199-51-6299.00-999-799000	WWTP SAMPLES	55.00	N	
			306473	167542245	199-51-6299.00-999-799000	WWTP SAMPLES	55.00	N	
			306473	167542246	199-51-6299.00-999-799000	WWTP SAMPLES	160.00	N	
			Totals for Check 040071					645.00	
040072	10-27-2016	PARKER COUNTY AUTO	029177		199-34-6319.00-999-799000	2 VAN REGISTRATIONS	28.50	N	
040073	10-27-2016	PITCHFORD PEST CONT	306468	16366	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N	
040074	10-27-2016	PRO VISION SECURITY	30645A	278992	199-34-6631.00-999-799000	BUS CAMERA INSTALLATION	5,912.00	N	
040075	10-27-2016	PRUITT BUILDING SERVI	306469	9654	199-51-6249.01-999-799000	JV GAMES 10/6th & 13th	910.00	N	
040076	10-27-2016	RALPH WRIGHT	029175	760190000	199-51-6319.00-999-799000	ICE MACHINE FILTERS	160.66	N	
040077	10-27-2016	THE READING WAREHO	307027	16681	199-11-6399.00-101-711000	2 Grade Reading Materials	57.26	N	
040078	10-27-2016	REGION IV ESC	307026	F63933	199-11-6399.00-101-711000	2 Grade Math Materials	51.00	N	
040079	10-27-2016	INTERSTATE BILLING SE	029151	3004015227	199-34-6319.00-999-799000	FANS /HARDWARE	255.57	N	
			029151	3004122740	199-34-6319.00-999-799000	FANS /HARDWARE	129.18	N	
			Totals for Check 040079					384.75	
040080	10-27-2016	INGIA SAXTON	307250		199-11-6497.00-041-711000	JH Awards	28.69	N	
			307248		199-11-6499.AD-041-711000	Reimburse for Band Contest	10.00	N	
			Totals for Check 040080					38.69	
040081	10-27-2016	SCHOOL	307054	308102618157	199-11-6399.80-101-723000	SPED Materials	614.96	N	
040082	10-27-2016	SIMMS LUMBER COMPA	307326	00767883	199-11-6399.71-001-722000	AG	178.37	N	

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040083	10-27-2016	SPECTRUM CORPORATI	307308	0168987	199-51-6319.33-999-799000	Basketball Scoreboard	193.50	N
040084	10-27-2016	TASB INC.	306345	493527	199-41-6419.00-702-799000	LEADERSHIP TRAINING	620.00	N
040085	10-27-2016	TX COMPUTER EDUCATI	306945	964235	199-11-6499.00-001-722000	Convention 2/6-10	299.00	N
040086	10-27-2016	TEACHERS PAY TEACH	307078	33313848	199-11-6399.00-041-724000	Reading books	84.99	N
040087	10-27-2016	TENNIS OUTLET	307244	33079	199-36-6399.16-001-799000	Uniforms	401.95	N
040088	10-27-2016	TEXAS BUTANE	306475	0219	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	553.50	N
040089	10-27-2016	TX DEPT OF PUBLIC	102402	CRS2016091040	199-11-6499.00-001-711000	BACKGROUND SEARCH FISHING	14.00	N
040090	10-27-2016	USA BLUE BOOK	029157	075459	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	78.67	N
040091	10-27-2016	VARSITY SPIRIT	307228	REG0010226008	199-36-6499.32-999-799000	UIL Cheer Competition 1/10-12	425.00	N
040092	10-27-2016	WEATHERFORD HS	307285	ju tourn entry	199-36-6499.00-001-799000	HS Girls Basketball 11/17 & 19	200.00	N
040093	10-27-2016	ANNE WELLS	102401		199-11-6499.00-041-711000	FINGERPRITING REIMB	46.71	N
040094	10-27-2016	WESPAC, INC.	307127	106452	199-11-6399.00-001-711000	PO Created by Req: 054240	405.00	N
			307127	106452	199-11-6399.00-041-711000	PO Created by Req: 054240	310.50	N
			307127	106452	199-11-6399.00-101-711000	PO Created by Req: 054240	634.50	N
Totals for Check 040094							1,350.00	
040095	10-28-2016	BYRON NELSON HIGH S	307360		199-36-6499.00-001-799000	Golf Entry 10/31	400.00	N
040096	10-28-2016	BALENTINES BAKERY II	306814	11/4	240-35-6341.01-999-799000	donuts	80.00	N
040097	10-28-2016	CHICK-FIL-A	306889	10/31	240-35-6341.01-999-799000	sandwiches	331.70	N
040098	10-28-2016	PRINCETON HIGH SCHO	307396		199-36-6499.30-001-799000	UIL Entry 11/9/16	60.00	N
040099	10-28-2016	ROSA'S CAFE	306888	11/2	240-35-6341.01-999-799000	60 taco meals	307.30	N
040100	10-28-2016	SMKD DALLAS INCORPO	306891	11/02	240-35-6341.01-999-799000	20 pizzas	167.34	N
			306891	11/03	240-35-6341.02-999-799000	20 pizzas	321.60	N
Totals for Check 040100							488.94	
040101	10-28-2016	JOHN WHITE	307397		199-36-6411.30-001-799000	Meal Money Dist. Congress Meet	38.00	N
111111	10-19-2016	FP MAILING SOLUTIONS	307317	ACH ONLINE	199-11-6399.AD-001-711000	POSTAGE	403.50	N
			307317	ACH ONLINE	199-11-6399.AD-041-711000	POSTAGE	403.50	N
			307317	ACH ONLINE	199-11-6399.AD-101-711000	POSTAGE	200.00	N
Totals for Check 111111							1,007.00	
Total Checks							152,433.10	

End of Report