

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000290	09-12-2016	SCHOOL COMP	091201	5433	755-41-6429.00-750-799000	FIRST QUARTERLY INSTALL	3,235.25	N
000291	09-23-2016	SCHOOL COMP	092300		755-41-6429.00-750-799000	EXCESS INSURANCE PRMIUM	7,321.06	N
015631	09-06-2016	FUDDRUCKERS	096117	102218	865-00-2190.00-000-700798	65 MEALS MIDLAND GAME	487.50	N
015632	09-06-2016	JOHN KING	573372		865-00-2190.00-000-700798	SPORT DRINKS	400.00	N
015633	09-06-2016	KIMBERLY McCLINTOCK	096069		865-00-2190.00-000-700403	CLASSROOM SUPPLIES	261.63	N
015634	09-06-2016	JAMIE THEDORF	638242		865-00-2190.00-000-700190	PE SUPPLIES	63.32	N
015635	09-06-2016	UNIVERSITY OF NORTH	638148	11114953	865-00-2190.00-000-700878	SCHOLARSHIP FALL	500.00	N
015636	09-09-2016	A T & T STADIUM TOURS	090950		865-00-2190.00-000-700700	CHEER STADIUM TOUR	420.00	N
015637	09-09-2016	BAND SHOPPE	306670	700005-02	865-00-2190.00-000-700900	Band	205.46	N
015638	09-09-2016	ANISA COATES	306864		865-00-2190.00-000-700924	Reimbursement	46.42	N
015639	09-09-2016	DALLAS MAVERICKS	306904	503017	865-00-2190.00-000-700991	HS Boys Basketball	2,070.00	N
015640	09-09-2016	DJO CONSUMER LLC	575366	17006371	865-00-2190.00-000-700798	ANKLE BRACES	826.20	N
015641	09-09-2016	DO IT TENNIS	306710	158176	865-00-2190.00-000-700997	Tennis	1,525.00	N
015642	09-09-2016	ANDY HUDSON	638245		865-00-2190.00-000-700185	DONUTS	39.90	N
015643	09-09-2016	MATTHEWS OFFICE CIT	090802	543045-0	865-00-2190.00-000-700190	PENCIL SHARPENER	228.89	N
015644	09-09-2016	REALLY GOOD STUFF	638222	5722772	865-00-2190.00-000-700303	MONTHLY CALENDAR PAGES	18.94	N
015645	09-09-2016	ROCHESTER 100 INC.	096066	P21003	865-00-2190.00-000-700406	FOLDERS	275.50	N
015646	09-09-2016	TYLER SKELTON	306796	FFA	865-00-2190.00-000-700907	Ag	250.00	N
015647	09-09-2016	SPORT DECALS	575368	ARINV471884	865-00-2190.00-000-700798	HELMET DECALS	1,370.78	N
015648	09-09-2016	ERIC THORNBURY	306898		865-00-2190.00-000-700900	Band	1,500.00	N
015649	09-09-2016	TODAY'S CLASSROOM L	638226	16-3887	865-00-2190.00-000-700002	WOBBLE CHAIRS	1,900.26	N
015650	09-09-2016	WAL-MART COMMUNITY	638206		865-00-2190.00-000-700004	SCHOOL SUPPLIES	602.77	N
			095743		865-00-2190.00-000-700004	SCHOOL SUPPLIES	11.90	N
			095743		865-00-2190.00-000-700004	SCHOOL SUPPLIES	91.43	N
			095743		865-00-2190.00-000-700004	SCHOOL SUPPLIES	986.81	N
			638206		865-00-2190.00-000-700185	OFFICE SUPPLIES`	13.88	N
			638223		865-00-2190.00-000-700185	RETREAT SUPPLIES	290.22	N
			638210		865-00-2190.00-000-700185	NEW TEACHER ORIENTATION	146.77	N
			096067		865-00-2190.00-000-700190	SUPPLIES	221.84	N
			638211		865-00-2190.00-000-700190	CLASSROOM SUPPLIES	268.29	N
			638219		865-00-2190.00-000-700190	CLASSROOM SUPPLIES	520.12	N
			638217		865-00-2190.00-000-700205	SCHOOL SUPPLIES	1,044.37	N
			638217		865-00-2190.00-000-700205	SCHOOL SUPPLIES	393.64	N
			638217		865-00-2190.00-000-700205	SCHOOL SUPPLIES	178.79	N
			638215		865-00-2190.00-000-700207	SCHOOL SUPPLIES	30.24	N
			095740		865-00-2190.00-000-700305	SCHOOL SUPPLIES	87.30	N
			095740		865-00-2190.00-000-700305	SCHOOL SUPPLIES	1,048.67	N
			095745		865-00-2190.00-000-700406	SCHOOL SUPPLIES	2,673.82	N

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			095745		865-00-2190.00-000-700406	SCHOOL SUPPLIES	478.96	N
			840472		865-00-2190.00-000-700505	SCHOOL SUPPLIES	978.91	N
			840472		865-00-2190.00-000-700505	SCHOOL SUPPLIES	867.53	N
			306711		865-00-2190.00-000-700997	Tennis	101.53	N
						Totals for Check 015650	11,037.79	
015651	09-13-2016	ATHLETIC SUPPLY	306533	135281	865-00-2190.00-000-700803	UNIFORMS	8,377.00	N
015652	09-13-2016	BANK OF AMERICA	096121		865-00-2190.00-000-700110	admin lunch	92.58	N
			096121		865-00-2190.00-000-700110	Birthday Lunch	85.77	N
				5465646	865-00-2190.00-000-700110	RIO MAMBO REBATE	-3.43	N
				554466	865-00-2190.00-000-700110	ROSA'S REBATE	-9.81	N
			638221		865-00-2190.00-000-700303	AREA RUG	149.99	N
						Totals for Check 015652	315.10	
015653	09-13-2016	GANDY INK	306924	378958	865-00-2190.00-000-700899	HS Staff Shirts	444.80	N
015654	09-13-2016	CHANCE WESTMORELA	306918		865-00-2190.00-000-700995	Reimbursement	39.77	N
			306919		865-00-2190.00-000-700995	Cross County	200.00	N
						Totals for Check 015654	239.77	
015655	09-13-2016	CHAD WORRELL	096120		865-00-2190.00-000-700798	PLAYER MEALS	633.25	N
015656	09-14-2016	BANK OF AMERICA	306478		865-00-2190.00-000-700798	DISHNETWORK	148.53	N
015657	09-14-2016	BANK OF AMERICA	306712		865-00-2190.00-000-700990	Volleyball	139.50	N
			306712		865-00-2190.00-000-700990	Volleyball	97.55	N
			306718		865-00-2190.00-000-700990	Volleyball 8/11-13	67.47	N
			306718		865-00-2190.00-000-700990	Volleyball 8/11-13	128.36	N
			306718		865-00-2190.00-000-700990	Volleyball 8/11-13	97.86	N
			306718		865-00-2190.00-000-700990	Volleyball 8/11-13	45.50	N
			306718		865-00-2190.00-000-700990	Volleyball 8/11-13	68.21	N
			306718		865-00-2190.00-000-700990	Volleyball 8/11-13	699.78	N
			306579		865-00-2190.00-000-700995	Cross Country	31.81	N
						Totals for Check 015657	1,376.04	
015658	09-14-2016	BANK OF AMERICA	306736		865-00-2190.00-000-700995	Cross Country	520.00	N
			306753		865-00-2190.00-000-700995	Cross Country	46.39	N
						Totals for Check 015658	566.39	
015659	09-14-2016	BANK OF AMERICA	306777		865-00-2190.00-000-700990	Volleyball 8/19	72.00	N
			306790		865-00-2190.00-000-700990	Volleyball	100.63	N
						Totals for Check 015659	172.63	
015660	09-14-2016	BANK OF AMERICA	306771		865-00-2190.00-000-700901	Ag	75.29	N
			306771		865-00-2190.00-000-700901	Ag	112.15	N
						Totals for Check 015660	187.44	
015661	09-14-2016	BANK OF AMERICA	306797		865-00-2190.00-000-700901	Ag	254.00	N
			306741		865-00-2190.00-000-700901	Ag	30.00	N
						Totals for Check 015661	284.00	
015662	09-15-2016	AIRBORNE ATHLETICS	479150	BHS050916	865-00-2190.00-000-700801	DR.DISH ALL-STAR MODEL	2,499.99	N
			479150	BHS050916	865-00-2190.00-000-700991	DR.DISH ALL-STAR MODEL	1,000.00	N
			479150	BHS050916	865-00-2190.00-000-700992	DR.DISH ALL-STAR MODEL	1,000.00	N
						Totals for Check 015662	4,499.99	

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015663	09-15-2016	AMANDA BRANUM	638246		865-00-2190.00-000-700105	BRANUM REFUND	45.00	N
015664	09-15-2016	MELISSA BRAWNER	306926		865-00-2190.00-000-700505	Reimburse for teachers supplie	158.07	N
015665	09-15-2016	CARDINAL'S SPORT CE	96121A	0705569-03	865-00-2190.00-000-700997	APPERAL	18.00	N
			96121A	0705569-05	865-00-2190.00-000-700997	APPERAL	18.00	N
Totals for Check 015665							36.00	
015666	09-15-2016	ERIN GRIFFITH	638247		865-00-2190.00-000-700185	Reimbursement	181.23	N
015667	09-15-2016	FAITH JAMES	306927		865-00-2190.00-000-700505	Reimburse fo supplies	211.87	N
015668	09-15-2016	Kambrie Gray	306967		865-00-2190.00-000-700505	reimburse supplies	287.36	N
015669	09-15-2016	CHRISTINE LEWIS	306928		865-00-2190.00-000-700505	Reimburse for supplies	527.37	N
015670	09-15-2016	ROSA'S CAFE	638250		865-00-2190.00-000-700185	TACOS	878.00	N
015671	09-15-2016	SHANA SHUPICK	306929		865-00-2190.00-000-700505	Reimburse for supplies	174.30	N
015672	09-16-2016	TEXAS HIGH SCHOOL B	307011		865-00-2190.00-000-700913	Bass Fishing Tournament	390.00	N
015673	09-16-2016	TEXAS HIGH SCHOOL B	307011		865-00-2190.00-000-700913	ENTRY FEES	250.00	N
015674	09-16-2016	WAL-MART COMMUNITY	638248		865-00-2190.00-000-700000	CLASSROOM SUPPLIES	82.47	N
			638248		865-00-2190.00-000-700001	CLASSROOM SUPPLIES	60.88	N
			638248		865-00-2190.00-000-700003	CLASSROOM SUPPLIES	82.30	N
			638208		865-00-2190.00-000-700105	SCHOOL SUPPLIES	2,359.42	N
Totals for Check 015674							2,585.07	
015675	09-19-2016	BEST BUY BUSINESS AD	638244	00434720160901	865-00-2190.00-000-700008	APPLE TV	69.99	N
015676	09-19-2016	LOGAN MOON	638142		865-00-2190.00-000-700877	SCHOLARSHIP	250.00	N
015677	09-19-2016	TESKEY'S	306981		865-00-2190.00-000-700901	Ag	257.86	N
015678	09-22-2016	BRAZOS ATHLETICS	306952	4438	865-00-2190.00-000-700902	Yearbook	198.00	N
015679	09-22-2016	COACHCOMM WINNING	575370	309338	865-00-2190.00-000-700798	HEADSET ADD ON	1,621.00	N
015680	09-22-2016	SCOTT DRILLETTE	306987		865-00-2190.00-000-700992	Reimbursement Girls Basketball	110.00	N
015681	09-22-2016	JOE HOOK	638238		865-00-2190.00-000-700206	CLASSROOM SUPPLIES	101.57	N
015682	09-22-2016	MERCH HAUS	095651	2370	865-00-2190.00-000-700185	T-SHIRTS	4,936.25	N
015683	09-22-2016	NICKY'S FOLDERS	095739	P20926	865-00-2190.00-000-700305	SCHOOL SUPPLIES	480.00	N
015684	09-22-2016	REALLY GOOD STUFF	306893	5784394	865-00-2190.00-000-700505	Privacy Shields	80.73	N
015685	09-22-2016	SCHOLASTIC INC	638249	32600517	865-00-2190.00-000-700206	BOOKS	106.50	N
015686	09-22-2016	TEXAS BLUEBONNET A	096933		865-00-2190.00-000-700160	16-17 REGISTRATION	15.00	N
015687	09-23-2016	BALFOUR YEARBOOKS	307003	36007515	865-00-2190.00-000-700902	Yearbook Purchase	15,332.70	N
015688	09-23-2016	MONTY HANEY	092301	TOURNAMENT	865-00-2190.00-000-700990	TOURN OFFICIAL	295.00	N
015689	09-23-2016	LINDA HARAGAN	092303	TOURNAMENT	865-00-2190.00-000-700990	TOURN OFFICIAL	218.00	N
015690	09-23-2016	HOMETOWN T'S	307006	14507	865-00-2190.00-000-700990	Volleyball	680.00	N

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015691	09-23-2016	PAUL LATHAM	092302	TOURNAMENT	865-00-2190.00-000-700990	TOURN OFFICIAL	295.00	N
015692	09-23-2016	CRAIG REED	092304	TOURNAMENT	865-00-2190.00-000-700990	TOURN OFFICIAL	218.00	N
015693	09-23-2016	RIVERSTAR FARMS	306998	21015	865-00-2190.00-000-700901	Ag	375.00	N
			306998	20924	865-00-2190.00-000-700901	meat sticks	375.00	N
Totals for Check 015693							750.00	
015694	09-23-2016	SPIRIT INK	307015	1263	865-00-2190.00-000-700993	Baseball	395.00	N
015695	09-23-2016	MARTIN VELOZ	307057		865-00-2190.00-000-700900	Band	165.00	N
015696	09-23-2016	WAL-MART COMMUNITY	638224		865-00-2190.00-000-700005	SCHOOL SUPPLIES	221.32	N
			638236		865-00-2190.00-000-700010	Classroom Supplies	97.14	N
			029114		865-00-2190.00-000-700185	OFFICE SUPPLIES	73.01	N
			096071		865-00-2190.00-000-700185	SUPPLIES	6.94	N
			096071		865-00-2190.00-000-700191	SUPPLIES	31.26	N
			638218		865-00-2190.00-000-700205	SCHOOL SUPPLIES	113.09	N
			638231		865-00-2190.00-000-700305	SCHOOL SUPPLIES	585.27	N
			638224		865-00-2190.00-000-700740	CONCESSION SUPPLIES	115.26	N
			306854		865-00-2190.00-000-700750	Reimburse Activity Fund	70.23	N
			306845		865-00-2190.00-000-700995	Cross Country	172.14	N
			306716		865-00-2190.00-000-700997	Tennis	43.11	N
Totals for Check 015696							1,528.77	
015697	09-28-2016	GILMAN GEAR	575367	SO68921	865-00-2190.00-000-700798	RUNNING ROPES	1,011.13	N
			575367	SO68921A	865-00-2190.00-000-700798	REPLACEMENT ROPES	295.86	N
Totals for Check 015697							1,306.99	
015698	09-28-2016	SAMS DIRECT CLUB		5546546546	865-00-2190.00-000-700110	REFUND	-.05	N
			306874		865-00-2190.00-000-700740	Concession food stock	1,309.88	N
			296125		865-00-2190.00-000-700907	HOT DOGS AND FIXINS	1,177.00	N
			296126		865-00-2190.00-000-700920	POWDER PUFF SUPLIES	408.07	N
Totals for Check 015698							2,894.90	
015699	09-28-2016	SCHOLASTIC BOOK FAI	096935		865-00-2190.00-000-700160	FALL BOOK FAIR	6,356.56	N
015700	09-28-2016	STAPLES ADVANTAGE	306975	8041027438	865-00-2190.00-000-700505	paper for class room	219.57	N
			306975	8041027438	865-00-2190.00-000-700505	paper for class room	125.58	N
Totals for Check 015700							345.15	
015701	09-29-2016	MYA ALFORD	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015702	09-29-2016	JARED BAERGEN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015703	09-29-2016	ALYSSA BAKER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015704	09-29-2016	HAYDEN BAKER	000001		865-00-2190.00-000-700907	ELDERS SARAH	25.00	N
015705	09-29-2016	HUNTER BAKER	000001		865-00-2190.00-000-700907	ELDERS SARAH	100.00	N
015706	09-29-2016	SAGE BOLEMAN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015707	09-29-2016	SETH BOLEMAN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N

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015708	09-29-2016	BREEANNA BRACKNEY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015709	09-29-2016	RIGGS BRACKNEY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015710	09-29-2016	SAWYER BRACKNEY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015711	09-29-2016	BRAD WHITE MUSIC ED	307093	DEPOSIT	865-00-2190.00-000-700900	NRH2O BAND CONTEST	100.00	N
015712	09-29-2016	TRINITY BRADSHAW	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015713	09-29-2016	MACY BRIM	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015714	09-29-2016	JOHN BRUNNER	000001		865-00-2190.00-000-700907	ELDERS SARAH	100.00	N
015715	09-29-2016	RIAN BRUNNER	000001		865-00-2190.00-000-700907	ELDERS SARAH	100.00	N
015716	09-29-2016	AVERI BURKS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015717	09-29-2016	CARSON CALZACORTA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015718	09-29-2016	COOPER CALZACORTA	000001		865-00-2190.00-000-700907	ELDERS SARAH	100.00	N
015719	09-29-2016	CORBIN CALZACORTA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015720	09-29-2016	CARSON CARTER	000000		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015721	09-29-2016	MACIE CARTER	000001		865-00-2190.00-000-700907	ELDERS SARAH	100.00	N
015722	09-29-2016	ANSON COLE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015723	09-29-2016	AUSTIN COLE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015724	09-29-2016	REESE COOK	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015725	09-29-2016	ZANE COOK	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015726	09-29-2016	GRACIE COOPER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015727	09-29-2016	JED COWEN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015728	09-29-2016	JUSTIN CUMMINS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015729	09-29-2016	,BELLA DECKER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015730	09-29-2016	HOPE DEHNISCH	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015731	09-29-2016	MASON DORAN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015732	09-29-2016	LINDY DRILLETTE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015733	09-29-2016	KENZIE DUGGIN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015734	09-29-2016	TY DUGGIN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015735	09-29-2016	SARAH ELDERS	000001		865-00-2190.00-000-700907	ELDERS SARAH	25.00	N
015736	09-29-2016	ABBY FAIRMAN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015737	09-29-2016	TRACE FAULKNER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015738	09-29-2016	AUBREE GARCIA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015739	09-29-2016	GAVIN GARCIA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N

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015740	09-29-2016	MARLEE GARCIA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015741	09-29-2016	CAMERON GILREATH	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015742	09-29-2016	KACIE GILREATH	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015743	09-29-2016	GARRETT GOLDEN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015744	09-29-2016	JACK GOLDEN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015745	09-29-2016	HUDSON GONZALEZ	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015746	09-29-2016	MADI HARDIN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015747	09-29-2016	PAIZ;EE HARDIN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015748	09-29-2016	RACHEL HARRELL	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015749	09-29-2016	SADIE HARRELL	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015750	09-29-2016	BROOKE HARVEY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015751	09-29-2016	TANNA HATCHET	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015752	09-29-2016	CAROLINE HAYDON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015753	09-29-2016	MAMIE-CATE HAYDON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015754	09-29-2016	TAYLOR HAYES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015755	09-29-2016	JADIE HEARN	000001		865-00-2190.00-000-700907		100.00	N
015756	09-29-2016	RYLEE HERRON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015757	09-29-2016	TREVOR HERRON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015758	09-29-2016	JORDAN HOOK	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015759	09-29-2016	HUNTER HUTCHINS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015760	09-29-2016	CASH JONES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015761	09-29-2016	HANNAH JONES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015762	09-29-2016	RYDER JONES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015763	09-29-2016	TRIP JONES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015764	09-29-2016	TYLER JONES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015765	09-29-2016	NICK KERN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015766	09-29-2016	TONYA KERN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015767	09-29-2016	LAUREN KIZER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015768	09-29-2016	MANDY KIZER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015769	09-29-2016	CAMERON LANE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015770	09-29-2016	SYDNEY LANE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015771	09-29-2016	KYLEE LAVERTY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N

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015772	09-29-2016	JAKE LIPPARD	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015773	09-29-2016	BAILEY MARR	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015774	09-29-2016	McKENZIE MARR	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015775	09-29-2016	PAIGE MARTINEZ	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015776	09-29-2016	CORY MASSIE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015777	09-29-2016	OWEN McCLELLAN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015778	09-29-2016	KADE McCULLOUGH	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015779	09-29-2016	KENNEDY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015780	09-29-2016	EASTON McGEE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015781	09-29-2016	SLOAN MCGUIRE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015782	09-29-2016	DUSTIN MCKINZIE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015783	09-29-2016	LACY MCKINZIE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015784	09-29-2016	HALLIE McPHERSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015785	09-29-2016	ELISA MENDOZA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015786	09-29-2016	GABE MENDOZA	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015787	09-29-2016	KALLI MOORE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015788	09-29-2016	ALLIE MORI	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015789	09-29-2016	COOPER NELSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015790	09-29-2016	PAISLEY PARISH	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015791	09-29-2016	PACYN PARKER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015792	09-29-2016	SANDYN PARKER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015793	09-29-2016	ANNA PATTERSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015794	09-29-2016	LILLY PATTERSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015795	09-29-2016	MARJORIE PATTERSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015796	09-29-2016	ZOIE PHILLIPS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015797	09-29-2016	LOGAN PRATER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015798	09-29-2016	CARSON PRESTI	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015799	09-29-2016	BRILIEGH RAY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015800	09-29-2016	KATIE REDDER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015801	09-29-2016	COLE REYNOLDS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015802	09-29-2016	GARRETT REYNOLDS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015803	09-29-2016	LIBBY ROBERTS	096072		865-00-2190.00-000-700105	CLASSROOM SUPPLIES	175.63	N

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015804	09-29-2016	JACE ROBERTSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015805	09-29-2016	SKYLER ROBERTSON	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015806	09-29-2016	ASHLYNN ROGERS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015807	09-29-2016	JULIO SANCHEZ	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015808	09-29-2016	TEBOW SARGENT	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015809	09-29-2016	TUCKER SARGENT	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015810	09-29-2016	KAGEN SCHRICK	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015811	09-29-2016	KARSEN SULLIVAN	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015812	09-29-2016	BLAZE TALIAFERRO	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015813	09-29-2016	TAKOTA TAYLOR	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015814	09-29-2016	TRISTEN TAYLOR	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015815	09-29-2016	JAKE TESKEY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015816	09-29-2016	SYDNEY TESKEY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015817	09-29-2016	KYLOR TOLES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015818	09-29-2016	MEAGAN TOLES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015819	09-29-2016	PAYTON TOLES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015820	09-29-2016	MATTIE TYLER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015821	09-29-2016	TORRYE TYLER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015822	09-29-2016	LANIE WALKER	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015823	09-29-2016	JACK WALTERS	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	50.00	N
015824	09-29-2016	ZOIE WHITTENBURG	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015825	09-29-2016	HAYLEE WILKE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015826	09-29-2016	MATTHEW WILKE	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	25.00	N
015827	09-29-2016	TATUM WRIGHT	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015828	09-29-2016	BRYCE YATES	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015829	09-29-2016	BRYTEN YEARY	000001		865-00-2190.00-000-700907	LIVESTOCK SHOW ADD ON	100.00	N
015830	09-29-2016	NORTH TEXAS COLOR	307131		865-00-2190.00-000-700900	Band	525.00	N
039587	09-02-2016	BALENTINES BAKERY II	306814	09/03	240-35-6341.01-999-799000	donuts	72.00	N
039588	09-02-2016	RUSTY BOWDEN	090202	STAMFORD	199-36-6298.00-999-799000	STAMFORD OFFICIAL	118.00	N
039589	09-02-2016	MANDY CONNER	306873		199-36-6499.30-001-799000	OAP Workshop 9/10	200.00	N
039590	09-02-2016	SCOTT DRILLETTE	090209		199-41-6411.00-701-799000	MISC TRAVEL	115.50	N
039591	09-02-2016	KIMBERLY FIGUEREDO	090205		199-34-6499.00-999-799000	CDL RENEWAL	61.00	N

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039592	09-02-2016	JEREMY HUDSON	090200	STAMFORD	199-36-6298.00-999-799000	STAMFORD OFFICIAL	118.00	N
039593	09-02-2016	CHAD MASSEY	090206		199-36-6411.00-001-799000	VOLLEYBALL AD TRAVEL	39.32	N
			090206		199-36-6411.00-001-799000	MISC TRAVEL	42.08	N
Totals for Check 039593							81.40	
039594	09-02-2016	BRANDON NICEWONGE	090203	STAMFORD	199-36-6298.00-999-799000	STAMFORD OFFICIAL	118.00	N
039595	09-02-2016	DAVID POINTER	090204	STAMFORD	199-36-6298.00-999-799000	STAMFORD OFFICIAL	118.00	N
039596	09-02-2016	ROSA'S CAFE	306888	09/06	240-35-6341.01-999-799000	60 taco meals	263.40	N
039599	09-06-2016	BREWER CROSS COUN	306902	09/7 & 09/28	199-36-6499.00-041-799000	JH Cross Country 9/7 & 9/28	200.00	N
039600	09-06-2016	JEFF BROWN	090601	BREWER	199-36-6298.00-999-799000	SHORT PAID BREWER GAME	20.00	N
039601	09-06-2016	WENDY HARRAH	029107		240-00-5751.02-000-700000	refund william harrah lunch	150.00	N
039602	09-06-2016	KEENE ISD	306868	XC ENTRY FEES	199-36-6499.00-001-799000	HS Cross Country 9/9	170.00	N
039603	09-06-2016	PAPA JOHNS PIZZA	306891	09/08	240-35-6341.01-999-799000	20 pizzas	138.59	N
			306891	09/08	240-35-6341.01-999-799000	DID NOT MAKE DELIVERY IN	-138.59	N
			306767	09/08	240-35-6341.02-999-799000	Jr high Pizza	262.87	N
			306767	09/08	240-35-6341.02-999-799000	DID NOT MAKE DELIVERY IN	-262.87	N
Totals for Check 039603							.00	
039604	09-06-2016	DAVID L PETERSON	090603	05970118	199-36-6298.00-999-799000	Band	20.00	N
039605	09-06-2016	JULIE SMITH	090600	BREWER	199-36-6298.00-999-799000	SHORT PAID BREWER GAME	20.00	N
039606	09-06-2016	JOHN THIELEPAPE	090201	STAMFORD	199-36-6298.00-999-799000	STAMFORD OFFICIAL	118.00	N
039607	09-06-2016	YELLOWFOLDER	306894	20142500	199-41-6499.00-750-799000	STUDENT RECORD ARCHIVES	1,274.85	N
039608	09-06-2016	NORMAN EDWARDS	090602		199-36-6298.00-999-799000	SHORT PAID HOLIDAY GAME	20.00	N
039611	09-08-2016	SKMD DALLAS INCORPO	306891	09/08	240-35-6341.02-999-799000	20 pizzas	262.87	N
039612	09-08-2016	TRACI E. BROCKWAY	090800		199-52-6298.00-999-799000	STAMFORD SECURITY	105.00	N
039613	09-08-2016	CHRISTOPHER KRISTUF	090801		199-52-6298.00-999-799000	STAMFORD OFFICIAL	105.00	N
039615	09-09-2016	CHAD WORRELL	090907		199-36-6411.00-001-799000	SCOUT / MIDLAND	366.13	N
039616	09-09-2016	DAVID BALOGH	306513		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	30.00	N
039617	09-09-2016	SHERRY BURNETT	306858		199-11-6399.00-041-711000	Reimburse for art boards	17.26	N
039618	09-09-2016	DARRIN COX	090913	09/01/2016	199-36-6298.00-999-799000	MIDLAND CHRISTIAN OFFICIAL	115.00	N
039619	09-09-2016	SCOTT DRILLETTE	306505		199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE SE	150.00	N
039620	09-09-2016	JERRY GORDON	090911	09/01/2016	199-36-6298.00-999-799000	MIDLAND CHRISTIAN OFFICIAL	115.00	N
039621	09-09-2016	MICHAEL SCOTT GORD	090910	09/01/2016	199-36-6298.00-999-799000	MIDLAND CHRISTIAN OFFICIAL	115.00	N
039622	09-09-2016	GREAT AMERICA FINAN	306464	19275740	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	19275740	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
Totals for Check 039622							291.25	
039623	09-09-2016	ERIN GRIFFITH	306511		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	40.00	N

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039624	09-09-2016	RACHEL HOLLAND	306899		199-36-6299.31-999-799000	Band	200.00	N
039625	09-09-2016	RICK HOWELL	306509		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	40.00	N
039626	09-09-2016	BENJAMIN J. JAMES	090909	09/01/2016	199-36-6298.00-999-799000	MIDLAND CHRISTIAN OFFICIAL	115.00	N
039627	09-09-2016	PAUL LATHAM	090914		199-36-6298.00-999-799000	MILLSAP JH VB OFFICIAL	155.00	N
039628	09-09-2016	FERNANDO MALDONAD	090908		199-51-6319.00-999-799000	MAINT SUPPLIES	103.98	N
039629	09-09-2016	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	40.00	N
039630	09-09-2016	KELLY McDONALD	306512		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	30.00	N
039631	09-09-2016	MIKE McSWAIN	306507		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	40.00	N
039632	09-09-2016	DEE MILLS	306506		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	40.00	N
039633	09-09-2016	JIMMIE MORALES	090906		199-34-6499.00-999-799000	DOT PHYSICAL	35.00	N
039634	09-09-2016	PARKER COUNTY SPECI	306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,275.81	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	887.91	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	49.61	N
			306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	548.45	N
						Totals for Check 039634	2,853.18	
039635	09-09-2016	PHILLIP RITCHEY	090915	MILLSAP 09/01	199-36-6298.00-999-799000	MILLSAP JH VB OFFICIAL	158.00	N
039636	09-09-2016	JOSE RODRIGUEZ	029115	277020	199-51-6249.00-999-799000	WALL IN SCIENCE ROOM JH	2,200.00	N
039637	09-09-2016	INGIA SAXTON	306510		199-51-6259.01-999-799000	CELL PHONE SERVICE SEP	40.00	N
039638	09-09-2016	KRIS SLOVENSKY	306860		199-51-6395.00-041-799000	reimb for wall unit portable	79.92	N
039639	09-09-2016	TRI-COUNTY ELEC SER	306474	71906534	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,481.41	N
			306474	71916563	199-51-6259.02-999-799000	MONTHLY ELEC SERV	8,911.14	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	102.50	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	403.35	N
			306474	800321030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	112.65	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,554.60	N
			306474	71916563	199-51-6259.71-001-722000	MONTHLY ELEC SERV	485.13	N
						Totals for Check 039639	15,050.78	
039640	09-09-2016	BERNARD WALDMAN	090912	09/01/2016	199-36-6298.00-999-799000	MIDLAND CHRISTIAN OFFICIAL	115.00	N
039641	09-12-2016	CHICK-FIL-A	306889	09/12/2016	240-35-6341.01-999-799000	sandwiches	310.00	N
039642	09-12-2016	A T & T	306457	81759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	41.30	N
			306457	817A4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	951.37	N
						Totals for Check 039642	992.67	
039643	09-12-2016	AACA PARTS & SUPPLIE	029066	5987813	199-51-6319.00-999-799000	A/C PARTS	145.07	N
039644	09-12-2016	AIM	090207	TX152198	199-41-6495.00-701-799000	LIABILITY INSURANCE	55.00	N
039645	09-12-2016	ATHLETIC SUPPLY	306517	135156	199-36-6399.21-001-799000	COACHING CLOTHES	1,892.00	N
			306532	135281	199-36-6399.21-001-799000	UNIFORMS	8,872.00	N
						Totals for Check 039645	10,764.00	

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039646	09-12-2016	AUDIOLOGY SYSTEMS	306643	182212	199-31-6499.00-101-799000	CALIBRATION OF AUDIOMETER	85.00	N
039647	09-12-2016	BEST OF TEXAS ROBOTI	306865	105	199-36-6499.30-001-799000	UIL	525.00	N
039648	09-12-2016	BORDEN'S DAIRY COMP	306877	243124456	240-35-6341.01-999-799000	milk	14.40	N
			306876	242780957	240-35-6341.01-999-799000	milk	175.70	N
			306885	24312445	240-35-6341.03-999-799000	milk	187.55	N
			306886	242780954	240-35-6341.03-999-799000	milk	187.55	N
Totals for Check 039648							565.20	
039649	09-12-2016	BOYD ENTERPRISES	029079	48813	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,085.23	N
			029079	48823	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	30.31	N
Totals for Check 039649							1,115.54	
039650	09-12-2016	AMANDA BRANUM	029109		240-00-5751.02-000-700000	REFUND LUNCH MONEY	10.75	N
			029109		240-00-5751.03-000-700000	REFUND LUNCH MONEY	25.00	N
Totals for Check 039650							35.75	
039651	09-12-2016	BSN SPORTS	306558	98041058	199-36-6398.00-999-799000	Admin Shirts	368.00	N
039652	09-12-2016	CDW-G	306658	FBP4834	199-41-6399.00-750-799000	PO Created by Req: 053757	2,256.92	N
039653	09-12-2016	CENTER FOR THE COLL	306697	101902	410-11-6321.00-999-799000	PO Created by Req: 053794	195.48	N
039654	09-12-2016	CEV MULTIMEDIA	306721	098010	199-11-6395.71-001-722000	Ag Instructional Materials	1,650.00	N
039655	09-12-2016	CHICKEN EXPRESS	306880	09/01/16	240-35-6341.01-999-799000	100 chicken dinner & tea	520.00	N
039656	09-12-2016	CLEBURNE HIGH SCHO	306921	XC ENTRY FEES	199-36-6499.00-001-799000	HS Cross Country Entry 9/16	200.00	N
039657	09-12-2016	CREATIVE LEARNING	306900	132	199-11-6399.80-001-723000	SPED	175.00	N
039658	09-12-2016	CUSTOM SECURITY INT	090902	10589	199-52-6298.00-999-799000	SECURITY REPAIRS	212.50	N
039659	09-12-2016	DISCOUNT MAGAZINES	306756	6384075	199-12-6325.00-001-799000	HS Library Magazine Sub	490.14	N
039660	09-12-2016	EAI EDUCATION	306618	0783684	199-11-6399.00-101-711000	Math Manipulatives	136.26	N
039661	09-12-2016	ELLIOTT ELECTRIC SUP	029059	52-84373-01	199-51-6319.00-999-799000	MAINT SUPPLIES	182.22	N
			029047	52-84202-01	199-51-6319.00-999-799000	MAINT SUPPLIES	369.20	N
Totals for Check 039661							551.42	
039662	09-12-2016	ELLIS EQUIPMENT COM	029073	CT20938	199-51-6319.00-999-799000	MAINT SUPPLIES	16.26	N
039663	09-12-2016	ELLSWORTH PUBLISHIN	306703	32689	199-11-6395.71-001-722000	BIM/Keyboarding Software	678.00	N
039664	09-12-2016	ESC REGION 11	306470	263774	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	99.00	N
			090901	263817	199-53-6239.00-999-799000	ANNUAL SERVICE AGREEMENT	255.60	N
Totals for Check 039664							354.60	
039665	09-12-2016	FLOWERS BAKING CO.	306878	45361345	240-35-6341.01-999-799000	bread/buns	58.33	N
			306887	45361353	240-35-6341.03-999-799000	bread/buns	43.98	N
				0040380815	240-35-6341.03-999-799000	RETURNED ITEMS	-12.39	N
Totals for Check 039665							89.92	
039666	09-12-2016	G & K SERVICES	306471	1159389803	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159389804	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159258267	199-51-6249.00-999-799000	short paid inv 1159258267	6.80	N
Totals for Check 039666							84.52	

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039667	09-12-2016	GALLAGHER	306482	1378 / 1432	199-81-6629.06-999-799000	PORTABLE CLASSROOMS	53,985.75	N
039668	09-12-2016	HAYLEY GRUBBS	306909		199-36-6299.31-999-799000	Band	375.00	N
039669	09-12-2016	HEALTH SPECIAL RISK, I	306895	SB21CCTXP100	199-36-6429.00-999-799000	STUDENT INSURANCE PREMIUM	2,077.00	N
039670	09-12-2016	HEINEMANN	306617	6653685	199-11-6399.00-101-711000	Trade Pack 1st Grade	329.74	N
			306603	6654867	211-11-6399.00-101-799000	Units of Study/ LLI	11,685.45	N
Totals for Check 039670							12,015.19	
039671	09-12-2016	HEXCO, INC	306641	19905-2	199-36-6399.30-101-799000	UIL Materials	179.87	N
039672	09-12-2016	HOUGHTON MIFFLIN	306695	952503876	410-11-6321.00-999-799000	Textbooks	1,002.75	N
			306695	952505505	410-11-6321.00-999-799000	Textbooks	1,372.75	N
Totals for Check 039672							2,375.50	
039673	09-12-2016	INSIGHT INVESTMENTS	306682	187074	199-11-6399.TE-001-711000	PO Created by Req: 053781	1,546.27	N
			306682	187074	199-11-6399.TE-041-711000	PO Created by Req: 053781	1,185.48	N
			306682	187074	199-11-6399.TE-101-711000	PO Created by Req: 053781	2,422.49	N
Totals for Check 039673							5,154.24	
039674	09-12-2016	ISTATION	306624	006464	199-11-6399.00-101-711000	Istation PK-5	6,800.00	N
039675	09-12-2016	J & N SUPPLY	029085	12062	199-34-6319.00-999-799000	DIESEL FUEL TRANSFER	718.24	N
			029085	12062	199-34-6319.00-999-799000	PAID WITH CREDIT CARD	-718.24	N
Totals for Check 039675							.00	
039676	09-12-2016	J J's DEISEL REPAIR	029086	4132	199-34-6249.00-999-799000	REPAIR A/C BUS E	475.45	N
039677	09-12-2016	JW PEPPER & SON, INC.	306530	05965459	199-11-6399.31-001-711000	MUSIC	71.94	N
			306530	05963978	199-11-6399.31-001-711000	MUSIC	1,236.86	N
			306530	05966440	199-11-6399.31-001-711000	MUSIC	40.73	N
			306743	05970118	199-36-6399.31-001-799000	Band	58.86	N
			306743	05971712	199-36-6399.31-001-799000	Band	14.99	N
Totals for Check 039677							1,423.38	
039678	09-12-2016	LABATT FOOD SERVICE	306882	08285601	240-35-6341.01-999-799000	groceries	952.61	N
			306881	08318334	240-35-6341.01-999-799000	groceries	537.06	N
			306883	08249569	240-35-6341.03-999-799000	groceries	200.89	N
			306884	08318335	240-35-6341.03-999-799000	groceries	1,883.51	N
			306882	08285601	240-35-6342.01-999-799000	groceries	51.80	N
			306881	08318334	240-35-6342.01-999-799000	groceries	62.75	N
Totals for Check 039678							3,688.62	
039679	09-12-2016	LAMBERT OIL CO., INC.	029069	111618	199-34-6311.01-999-799000	DIESEL 1.77	1,775.00	N
			029069	111618	199-34-6311.02-999-799000	GAS 1.73	865.50	N
Totals for Check 039679							2,640.50	
039680	09-12-2016	THE LIBRARY STORE, IN	306762	220870	199-11-6499.00-101-711000	Earbuds 500 count	683.75	N
039681	09-12-2016	LIPAN ISD	306867	XC ENTRY FEES	199-36-6499.00-041-799000	JH Cross Country 9/14	140.00	N
039682	09-12-2016	MATTHEWS OFFICE CIT	306783	542975-0	199-11-6399.00-001-711000	Supplies	1,224.14	N
			306832	543032-0	199-11-6399.00-101-711000	Signature Stamp and Cards	98.98	N
			029116	541273-0	199-11-6399.AD-001-711000	COPY PAPER	693.68	N
			029116	541273-0	199-11-6399.AD-041-711000	COPY PAPER	741.52	N
			029116	541273-0	199-11-6399.AD-101-711000	COPY PAPER	956.80	N

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			306833	542832-0	199-23-6399.00-101-799000	Office Supplies	97.20	N
						Totals for Check 039682	3,812.32	
039683	09-12-2016	DEE CEE MCDOUGAL	306917		199-11-6411.00-999-724000	Per Diem for Conference	150.00	N
039684	09-12-2016	MENTORING MINDS	306691	206176	199-11-6399.00-101-724000	4th Grade Math Materials	1,941.49	N
039685	09-12-2016	MONDO PUBLISHERS	306694	168662	410-11-6321.00-999-799000	Gr K Reading	700.92	N
039686	09-12-2016	GUITAR CENTER, INC.	306653	1065439	199-11-6399.31-041-711000	French Horn	217.65	N
039687	09-12-2016	NETOP	306724	IUO0137855	199-11-6399.71-001-722000	CLASSROOM LICENSE	2,919.00	N
039688	09-12-2016	NORTH TX TEXTBOOK C	306911	GREG JOY	199-11-6499.00-001-711000	Coordinator Dues	10.00	N
039689	09-12-2016	OFFICE DEPOT	306570	853099921001	199-51-6395.00-001-799000	504-Dyslexia Office	139.33	N
			306570	853099921001	199-51-6395.00-041-799000	504-Dyslexia Office	91.66	N
			306570	853099922001	199-51-6395.00-041-799000	504-Dyslexia Office	47.67	N
			306570	853099922001	199-51-6395.00-101-799000	504-Dyslexia Office	139.32	N
						Totals for Check 039689	417.98	
039690	09-12-2016	OFFICE MAX INCORPOR	306748	697255	199-11-6499.00-101-711000	Teacher chairs	189.98	N
039691	09-12-2016	PACE ANALYTICAL SER	306473	167539889	199-51-6299.00-999-799000	WWTP SAMPLES	55.00	N
			306473	167539891	199-51-6299.00-999-799000	WWTP SAMPLES	160.00	N
			306473	167540046	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
						Totals for Check 039691	430.00	
039692	09-12-2016	PEASTER ISD	090905	92016	199-13-6411.11-001-799000	STAFF DEVELOPEMENT	628.90	N
			090905	92016	199-13-6411.11-041-799000	STAFF DEVELOPEMENT	200.00	N
			090905	92016	199-13-6411.11-101-799000	STAFF DEVELOPEMENT	600.00	N
						Totals for Check 039692	1,428.90	
039693	09-12-2016	PENDER'S MUSIC COMP	306850	299076	199-11-6399.00-101-711000	Music Program Materials	75.95	N
039694	09-12-2016	PHILLIPS WELDING	090900	128	199-11-6399.71-001-722000	INSTR SUPPLIES	225.00	N
			029084	729353	199-51-6319.00-999-799000	MAINT SUPPLIES	33.57	N
						Totals for Check 039694	258.57	
039695	09-12-2016	PRUITT BUILDING SERVI	306469	9587	199-51-6249.01-999-799000	FB STADIUM 08/26	445.00	N
			306469	9564	199-51-6249.01-999-799000	SEPT 2016 CUSTODIAL SERV	10,445.00	N
			306469	9600	199-51-6249.01-999-799000	FB STADIUM 09/01 09/09	910.00	N
						Totals for Check 039695	11,800.00	
039696	09-12-2016	RENAISSANCE LEARNIN	306766	4282949	199-11-6399.00-101-711000	AR and STAR Reading	5,057.75	N
039697	09-12-2016	ROSA'S CAFE	306888	09/13	240-35-6341.01-999-799000	60 taco meals	307.30	N
039698	09-12-2016	RUSH BUS CENTERS	029078	3003687321	199-34-6319.00-999-799000	FUEL SENDER UNIT BUS 1	74.27	N
039699	09-12-2016	SCHOOL	306763	208117057011	199-23-6499.00-101-799000	Gradebooks	59.90	N
			306676	208116970243	199-51-6395.00-101-799000	Materials for new KG Section	185.15	N
						Totals for Check 039699	245.05	
039700	09-12-2016	SNOW, GARRETT &	090904	43019	199-41-6212.00-750-799000	YEAR END AUDIT	19,680.00	N
039701	09-12-2016	SPRINGTOWN HIGH SC	306799	MARCHING	199-36-6499.31-999-799000	Band 10/8	375.00	N

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039702	09-12-2016	STAPLES ADVANTAGE	306638	3311484338	199-11-6399.00-041-724000	25 x 30 pads	385.35	N
			306602	311484335	199-31-6399.00-001-724000	HS Counseling Office	82.79	N
Totals for Check 039702							468.14	
039703	09-12-2016	Success Ed, LLC	306560	988813	199-11-6399.00-101-724000	504 documentation program	1,616.25	N
039704	09-12-2016	SUNNYVALE ISD	306798	MARCHING	199-36-6499.31-999-799000	Band	300.00	N
039705	09-12-2016	TASB INC.	090903	508615	199-41-6499.00-750-799000	ANNUAL SUBSCRIPTION RENEW	1,130.00	N
039706	09-12-2016	TASB RISK MANAGEME	090208	37044	199-11-6145.00-001-711000	UNEMPLOY COMP COVERAGE	4,048.00	N
039707	09-12-2016	TEACHERS PAY TEACH	306633	30927187	199-11-6399.00-041-724000	Special Ed bundle pack	102.49	N
			306632	30926538	199-11-6399.00-041-724000	Science Order	401.99	N
Totals for Check 039707							504.48	
039708	09-12-2016	TEI COMMUNICATIONS	306699	192135	199-51-6249.00-999-799000	PHONE REPAIR	140.00	N
039709	09-12-2016	TEXAS TECH UNIVERSI	306704	28466	199-11-6395.71-001-722000	BIM/Keyboarding Software	200.00	N
039710	09-12-2016	TIPTON GLOBAL SALES	306683	16407	199-11-6499.00-101-711000	Laminating Film	294.50	N
039711	09-12-2016	UNITED REFRIGERATIO	029056	52990195-00	199-51-6319.00-999-799000	MAINT SUPPLIES	782.55	N
039712	09-12-2016	WAL-MART COMMUNITY	306021		199-11-6399.00-101-711000	FOLDERS	15.00	N
			306740		199-11-6399.71-001-722000	Ag	198.24	N
			306631		199-11-6399.80-041-723000	Purchase supplies	247.34	N
			306631		199-11-6399.80-041-723000	Purchase supplies	40.55	N
			306629		199-12-6399.00-001-799000	Library Supplies	95.95	N
			306673		199-13-6411.11-101-799000	Professional Development	94.80	N
			306609		199-36-6399.12-001-799000	Cross Country	35.88	N
			306647		199-41-6399.00-750-799000	FOOD FOR FAC. PLANNING MTG	23.78	N
			028989		199-51-6319.00-999-799000	MAINT SUPPLIES	180.31	N
			029015		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	121.52	N
			306686		199-51-6395.00-041-799000	Purchase Plants	53.51	N
Totals for Check 039712							1,106.88	
039713	09-12-2016	WEATHERFORD LOCKS	029101	10819	199-51-6249.00-999-799000	LOCK REPAIR / KEYS	177.00	N
039714	09-13-2016	BANK OF AMERICA	306728		199-11-6395.71-001-722000	Nutrition Textbooks	55.30	N
			306728		199-11-6395.71-001-722000	Nutrition Textbooks	20.23	N
			306728		199-11-6395.71-001-722000	Nutrition Textbooks	9.82	N
			306728		199-11-6395.71-001-722000	Nutrition Textbooks	19.64	N
			306574		199-11-6399.00-041-711000	Order Office Supplies	52.99	N
			306574		199-11-6399.00-041-711000	Order Office Supplies	110.80	N
			306655		199-11-6399.00-041-711000	INSTR SUPPLIES	799.50	N
			06729A		199-11-6497.00-041-711000	ASSORTED GL TO BE USED	146.10	N
			306668		199-11-6499.00-001-711000	HS New Teacher Orientation	59.36	N
			091300		199-11-6499.00-101-711000	FINGERPRINTING	45.75	N
			091300		199-11-6499.00-101-711000	FINGERPRINTING	46.75	N
			091300		199-11-6499.00-101-711000	FINGERPRINTING	46.75	N
				564654	199-11-6499.00-101-711000	MORPHO TRUST	-46.75	N
			306619		199-13-6399.00-101-799000	Staff Development Books	199.60	N
			306619		199-13-6399.00-101-799000	Staff Development Books	390.65	N

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			306590		199-23-6499.00-001-799000	RETREAT SUPPLIES	84.78	N
			306590		199-23-6499.00-041-799000	RETREAT SUPPLIES	84.78	N
			306590		199-23-6499.00-101-799000	RETREAT SUPPLIES	84.78	N
			306649		199-36-6399.30-001-799000	UIL Supplies	99.04	N
			306649		199-36-6399.30-001-799000	UIL Supplies	43.68	N
			306649		199-36-6399.30-001-799000	UIL Supplies	84.14	N
			306649		199-36-6399.30-001-799000	UIL Supplies	52.82	N
			306662		199-36-6399.30-001-799000	UIL Supplies	44.50	N
			306662		199-36-6399.30-001-799000	UIL Supplies	280.15	N
			306583		199-41-6399.00-750-799000	OFFICE SUPPLIES	50.39	N
			306585		199-41-6399.00-750-799000	PROJECTOR / MISC SUPPLIES	407.72	N
			306650		199-41-6399.00-750-799000	FOOD FOR FAC. PLANNING MTG	128.31	N
			091300		199-41-6495.00-750-799000	TASA DUES	300.00	N
			306590		199-41-6499.00-701-799000	RETREAT SUPPLIES	28.23	N
			306590		199-41-6499.00-750-799000	RETREAT SUPPLIES	56.52	N
			029040		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	35.96	N
			306591		199-51-6319.00-999-799000	ST AUGUSTINE PALLET	159.00	N
			091300		199-51-6319.00-999-799000	FED EX SHIPMENT	64.02	N
			06729A		199-51-6395.00-041-799000	ASSORTED GL TO BE USED	88.37	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	114.92	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	349.75	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	629.55	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	139.90	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	256.05	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	209.85	N
			306614		199-51-6395.00-101-799000	Wobble Chairs-6	149.36	N
						Totals for Check 039714	5,983.06	
039715	09-13-2016	LOWE'S BUSINESS ACC	028991		199-51-6319.00-999-799000	MAINT SUPPLIES	256.03	N
			028994		199-51-6319.00-999-799000	MAINT SUPPLIES	22.74	N
			028994		199-51-6319.00-999-799000	MAINT SUPPLIES	11.75	N
			306606		199-51-6395.00-001-799000	Replace HS Refrigerator	631.75	N
						Totals for Check 039715	922.27	
039716	09-13-2016	SAMS DIRECT CLUB	029028		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,094.14	N
			026702		240-35-6341.01-999-799000	HS STAFF BREAKFAST	376.43	N
			026701		240-35-6341.01-999-799000	DELI SUPPLIES	1,299.50	N
			026702		240-35-6341.02-999-799000	JH STAFF BREAKFAST	49.80	N
			026701		240-35-6341.02-999-799000	DELI SUPPLIES	343.30	N
						Totals for Check 039716	3,163.17	
039717	09-13-2016	SMKD DALLAS INCORPO	306891	09/15	240-35-6341.02-999-799000	20 pizzas	269.91	N
039718	09-13-2016	SMKD DALLAS INCORPO	306891	09/14	240-35-6341.01-999-799000	20 pizzas	138.59	N
039719	09-14-2016	BANK OF AMERICA	306685		199-11-6399.00-041-711000	Art supplies	20.00	N
			306634		199-11-6399.00-041-724000	curriculum grades 5-8	907.50	N
			306671		199-11-6497.00-041-711000	Lunch for teachers on workday	202.00	N
			306706		199-11-6497.00-041-711000	TEACHER AWARDS	88.75	N

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			306654		199-23-6499.00-041-799000	order planners	195.79	N
			306584		199-51-6319.00-999-799000	FLAGS	299.85	N
			306656		199-51-6395.00-041-799000	Carts	266.78	N
			306657		199-51-6395.00-041-799000	posters and pop art	62.93	N
			306657		199-51-6395.00-041-799000	posters and pop art	89.12	N
			306588		199-51-6395.00-041-799000	fish aquarium stand	152.99	N
			306700		199-51-6395.00-041-799000	wall unit with 6 soft drawers	98.42	N
			091400		199-81-6629.06-999-799000	FURNITUE	580.98	N
						Totals for Check 039719	2,965.11	
039720	09-14-2016	BANK OF AMERICA	029123		199-11-6499.00-101-711000	BREAKFAST	16.56	N
			029123		199-11-6499.AD-001-711000	NEW FAMILY WELCOME	89.91	N
			029123		199-11-6499.AD-001-711000	NEW FAMILY WELCOME	51.80	N
			029123		199-11-6499.AD-041-711000	NEW FAMILY WELCOME	89.91	N
			029123		199-11-6499.AD-041-711000	NEW FAMILY WELCOME	51.80	N
			029123		199-11-6499.AD-101-711000	NEW FAMILY WELCOME	89.90	N
			029123		199-11-6499.AD-101-711000	NEW FAMILY WELCOME	51.80	N
			029123		199-36-6411.00-001-799000	CC TRAVEL	33.12	N
			029123		199-41-6411.00-701-799000	SAN ANTONIO TRAVEL	180.96	N
			029123		199-41-6495.00-701-799000	TACS MEMBERSHIP	260.00	N
			306586		199-41-6495.00-701-799000	DRILLETTE MEMBERSHIP	473.80	N
						Totals for Check 039720	1,389.56	
039721	09-14-2016	BANK OF AMERICA	306775		199-34-6311.02-999-799000	Footall/Scouting	30.40	N
			306732		199-34-6311.02-999-799000	Volleyball 8/11-13	41.34	N
			306578		199-36-6399.13-001-799000	Basketball	259.09	N
			306610		199-36-6399.21-001-799000	Football	826.20	N
			306775		199-36-6411.00-001-799000	Footall/Scouting	20.29	N
						Totals for Check 039721	1,177.32	
039722	09-14-2016	BANK OF AMERICA	306774		199-36-6399.12-001-799000	HS Cross Country	217.12	N
			306735		199-36-6399.13-001-799000	HS Girls Basketball	328.90	N
			306734		199-36-6399.13-041-799000	JH Girls Basketball	99.00	N
			306774		199-36-6399.22-001-799000	HS Cross Country	423.19	N
						Totals for Check 039722	1,068.21	
039723	09-14-2016	BANK OF AMERICA	029013		199-34-6319.00-999-799000	2 TIRES	393.00	N
			306456		199-34-6631.00-999-799000	BUS CAMERAS	15,044.37	N
			306623		199-41-6411.00-750-799000	Campus Secretary Lunch	45.57	N
			029010		199-51-6319.00-999-799000	MAINT SUPPLIES	146.43	N
			306645		199-51-6411.00-999-799000	WWTP TRAINING TRAVEL	201.62	N
			029010		199-51-6499.00-999-799000	WASTEWATER CLASS	300.00	N
				54654	199-51-6499.00-999-799000	REFUND	-300.00	N
						Totals for Check 039723	15,830.99	
039724	09-14-2016	TX SCOTTISH RITE HOS	305114	IC00000679	255-11-6499.00-101-799000	Dyslexia Workshop	50.00	N
039725	09-15-2016	AWARD CENTER	306944	0047088	199-41-6499.00-702-799000	PLAQUE FOR BILL COOPER	96.00	N

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039726	09-15-2016	BRACKETT & ELLIS	091500	224114	199-41-6211.00-750-799000	LEGAL SERV THRU AUG 31 2016	50.00	N
039727	09-15-2016	MUELLER , INC.	307010		199-81-6629.00-999-799000	BUILDING SUPPLIES	1,300.00	N
039728	09-15-2016	PEARSON EDUCATION	306871	BK82159375	199-11-6395.71-001-722000	Textbooks	4,018.95	N
039729	09-15-2016	BALENTINES BAKERY II	306814	09/09	240-35-6341.01-999-799000	donuts	72.00	N
			306814	09/16	240-35-6341.01-999-799000	donuts	72.00	N
Totals for Check 039729							144.00	
039730	09-15-2016	CHICK-FIL-A	306889	09/19/2016	240-35-6341.01-999-799000	sandwiches	310.00	N
039731	09-15-2016	PRATER DESIGNS	306942	6084	240-35-6399.00-999-799000	cafeteria shirts	67.50	N
039732	09-15-2016	ROSA'S CAFE	306888	09/20	240-35-6341.01-999-799000	60 taco meals	307.30	N
039733	09-15-2016	SMKD DALLAS INCORPO	306891	09/21	240-35-6341.01-999-799000	20 pizzas	138.59	N
039734	09-16-2016	MARTHA BAKER	091616	CDL LICENSE	199-34-6499.00-999-799000	CDL LICENSE	61.00	N
039735	09-16-2016	ALLEN BENNETT	009613	BURLESON	199-36-6298.00-999-799000	BURLESON VB OFFICIAL	118.00	N
039736	09-16-2016	JERRY BRAND	091614	SPRINGTOWN	199-36-6298.00-999-799000	SPRINGTOWN HS VB OFFICIAL	141.31	N
			061415	BURLESON	199-36-6298.00-999-799000	BURLESON VB OFFICIAL	141.31	N
Totals for Check 039736							282.62	
039737	09-16-2016	CARDINAL'S SPORT CE	306568	0705953-01	199-36-6399.12-001-799000	Cross Country	198.00	N
			306568	0705953-03	199-36-6399.12-001-799000	Cross Country	549.00	N
			306554	0705787-01	199-36-6399.16-001-799000	Brock Tennis Shirts	555.00	N
			306568	0705953-02	199-36-6399.22-001-799000	Cross Country	375.00	N
			306568	0705953-03	199-36-6399.22-001-799000	Cross Country	17.00	N
Totals for Check 039737							1,694.00	
039738	09-16-2016	WESLEY C CARLTON	091601	GRAPEVINE	199-36-6298.00-999-799000	GRAPEVINE FAITH OFFICIAL	110.00	N
039739	09-16-2016	DAVID CORRELL	091604	GRAPEVINE	199-36-6298.00-999-799000	GRAPEVINE FAITH OFFICIAL	131.36	N
039740	09-16-2016	LaCEDRIK DAVIS	091600	GRAPEVINE	199-36-6298.00-999-799000	GRAPEVINE FAITH OFFICIAL	125.60	N
039741	09-16-2016	NORMAN EDWARDS	091605	TOLAR JH	199-36-6298.00-999-799000	TOLAR JH VB OFFICIAL	155.00	N
039742	09-16-2016	RONALD W. HUNN	091612	SPRINGTOWN	199-36-6298.00-999-799000	SPRINGTOWN HS VB OFFICIAL	115.00	N
039743	09-16-2016	CHRISTOPHER KRISTUF	091610	09/09/2016	199-52-6298.00-999-799000	GRAPEVINE FAITH SECURITY	140.00	N
039744	09-16-2016	LONESOME SPUR CATE	307001		199-41-6499.00-750-799000	NEW TEACHER WELCOME DINNE	920.00	N
039745	09-16-2016	MERE MARCUS	306951		199-36-6399.32-041-799000	lock in items(walmart rejected	109.10	N
			091502		199-36-6399.32-041-799000	REPLACE LOST CH # 39557	30.00	N
			091502		240-35-6341.01-999-799000	REPLACE LOST CH # 39557	24.22	N
Totals for Check 039745							163.32	
039746	09-16-2016	CHAD MASSEY	091611	KEENE	199-36-6411.00-001-799000	KEENE AD TRAVEL	10.00	N
039747	09-16-2016	KELLY McDONALD	091615		199-34-6319.00-999-799000	BATTERY FOR MAINT TRUCK	122.95	N
039748	09-16-2016	WILLIAM SCOTT MILLER	091607	TOLAR HS	199-36-6298.00-999-799000	TOLAR HS VB OFFICIAL	115.00	N
039749	09-16-2016	JONATHAN NORMAND	091608	TOLAR HS	199-36-6298.00-999-799000	TOLAR HS VB OFFICIAL	134.83	N

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039750	09-16-2016	POWERS CHENILLE/EM	306988	0249293	199-36-6499.00-001-799000	Banners for the Gym	1,414.00	N
039751	09-16-2016	JAYSON RENFORTH	091609	09/09/2016	199-52-6298.00-999-799000	GRAPEVINE FAITH SECURITY	140.00	N
039752	09-16-2016	ERIC RICHARDSON	091603	GRAPEVINE	199-36-6298.00-999-799000	GRAPEVINE FAITH OFFICIAL	125.60	N
039753	09-16-2016	PHILLIP RITCHEY	091606	TOLAR JH	199-36-6298.00-999-799000	TOLAR JH VB OFFICIAL	155.00	N
039754	09-16-2016	JOSE RODRIGUEZ	029098	276826	199-51-6249.00-999-799000	ARCHERY BUILDING DOOR/ENTR	600.00	N
039755	09-16-2016	JEFFREY A.SAPP	091602	GRAPEVINE	199-36-6298.00-999-799000	GRAPEVINE FAITH OFFICIAL	115.00	N
039756	09-16-2016	TOTALLY GRAPHIC DESI	306994		199-11-6499.71-001-722000	Ag	250.00	N
039757	09-16-2016	BANK OF AMERICA	306892	730724	199-36-6499.26-999-799000	HUDL SUBSCRIPTION	613.81	N
039758	09-16-2016	BANK OF AMERICA	091617		199-11-6411.71-001-722000	CORPUS CHRISTIE TRAVEL	636.56	N
039764	09-19-2016	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	41.97	N
039765	09-19-2016	HOME DEPOT CREDIT S	029026		199-51-6319.00-999-799000	MAINT SUPPLIES	26.69	N
			029026		199-51-6319.00-999-799000	MAINT SUPPLIES	117.46	N
			029051		199-51-6319.00-999-799000	MAINT SUPPLIES	77.55	N
			029045		199-51-6319.00-999-799000	MAINT SUPPLIES	34.63	N
			029057		199-51-6319.00-999-799000	MAINT SUPPLIES	161.60	N
			029058		199-51-6319.00-999-799000	MAINT SUPPLIES	116.00	N
			029048		199-51-6319.00-999-799000	MAINT SUPPLIES	31.62	N
			029068		199-51-6319.00-999-799000	MAINT SUPPLIES	637.46	N
			029064		199-51-6319.00-999-799000	MAINT SUPPLIES	788.74	N
			029070		199-51-6319.00-999-799000	MAINT SUPPLIES	84.03	N
			029072		199-51-6319.00-999-799000	MAINT SUPPLIES	43.37	N
			029072		199-51-6319.00-999-799000	MAINT SUPPLIES	19.96	N
			029076		199-51-6319.00-999-799000	MAINT SUPPLIES	167.86	N
			029077		199-51-6319.00-999-799000	MAINT SUPPLIES	301.25	N
			029074		199-51-6319.00-999-799000	MAINT SUPPLIES	14.61	N
			029006		199-51-6319.00-999-799000	MAINT SUPPLIES	192.71	N
			029004		199-51-6319.00-999-799000	MAINT SUPPLIES	12.97	N
			029005		199-51-6319.00-999-799000	MAINT SUPPLIES	24.75	N
			029017		199-51-6319.00-999-799000	MAINT SUPPLIES	30.72	N
			029024		199-51-6319.00-999-799000	MAINT SUPPLIES	21.32	N
			029023		199-51-6319.00-999-799000	MAINT SUPPLIES	359.61	N
			029006		199-51-6319.00-999-799000	MAINT SUPPLIES	69.59	N
			029006		199-51-6319.00-999-799000	MAINT SUPPLIES	4.00	N
Totals for Check 039765							3,338.50	
039766	09-21-2016	BALENTINES BAKERY II	306814	09/23	240-35-6341.01-999-799000	donuts	72.00	N
039767	09-21-2016	SMKD DALLAS INCORPO	306891	09/22	240-35-6341.02-999-799000	20 pizzas	297.24	N
039768	09-22-2016	THE APPLE STORE	306949	4399686322	199-11-6399.TE-041-711000	order 40 mini iPads	15,240.00	N
039769	09-22-2016	ATHLETES WORLD	306319	BBG003434	199-36-6399.36-999-799000	GIRLS BASKETBALL	690.00	N

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039770	09-22-2016	BAXTER CLEAN CARE	029088	245106	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	636.15	N
			029065	245102	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	59.84	N
Totals for Check 039770							695.99	
039771	09-22-2016	BORDEN'S DAIRY COMP		54654645	240-00-5751.01-000-700000	RETURNED MILK	-5.75	N
			306957	244642048	240-35-6341.01-999-799000	milk	68.75	N
			307049	245435007	240-35-6341.01-999-799000	milk	58.60	N
			307050	245147381	240-35-6341.01-999-799000	milk	.85	N
			306989	244642049	240-35-6341.02-999-799000	milk	127.65	N
			306938	244055479	240-35-6341.02-999-799000	milk	102.30	N
			307042	245435010	240-35-6341.02-999-799000	milk	76.50	N
			307043	244986225	240-35-6341.02-999-799000	milk	119.35	N
			306992	244642046	240-35-6341.03-999-799000	milk	268.85	N
			306935	244055478	240-35-6341.03-999-799000	milk	272.80	N
			307046	245435009	240-35-6341.03-999-799000	milk	153.00	N
Totals for Check 039771							1,242.90	
039772	09-22-2016	CAROLINA RECYCLING	306459	BI-1016	199-51-6249.00-999-799000	DISPOSAL SERVICE OCT	1,300.00	N
039773	09-22-2016	CDW-G	306793	FDT5201	199-11-6399.00-001-722000	BIM/Keyboarding	707.17	N
			306853	FGR8026	199-11-6399.AD-001-711000	PO Created by Req: 053964	823.30	N
			306853	FGR8026	199-11-6399.AD-041-711000	PO Created by Req: 053964	631.19	N
			306853	FGR8026	199-11-6399.AD-101-711000	PO Created by Req: 053964	939.64	N
			306853	FJH0759	199-11-6399.AD-101-711000	PO Created by Req: 053964	143.16	N
			306791	FFF3742	199-11-6399.TE-001-711000	PO Created by Req: 053893	1,389.24	N
			029092	FGR140	199-11-6399.TE-001-711000	INK	618.38	N
			306955	FHX8858	199-11-6399.TE-001-711000	PO Created by Req: 054066	398.52	N
			306791	FGBV8688	199-11-6399.TE-041-711000	PO Created by Req: 053893	2,084.52	N
			306791	FFF3742	199-11-6399.TE-041-711000	PO Created by Req: 053893	693.66	N
			306791	FFF3742	199-11-6399.TE-041-711000	PO Created by Req: 053893	.63	N
			029092	FGR140	199-11-6399.TE-041-711000	INK	661.03	N
			306955	FHX8858	199-11-6399.TE-041-711000	PO Created by Req: 054066	305.53	N
			306791	FFF3742	199-11-6399.TE-101-711000	PO Created by Req: 053893	2,724.07	N
			306791	FGG8908	199-11-6399.TE-101-711000	PO Created by Req: 053893	54.08	N
			029092	FGR140	199-11-6399.TE-101-711000	INK	15.10	N
			029092	FGZ9516	199-11-6399.TE-101-711000	INK	787.54	N
			029092	FHD3786	199-11-6399.TE-101-711000	INK	50.30	N
			306955	FHX8858	199-11-6399.TE-101-711000	PO Created by Req: 054066	183.60	N
Totals for Check 039773							13,210.66	
039774	09-22-2016	CENGAGE LEARNING	306824	58773928	410-11-6321.00-999-799000	Accounting Workbooks	521.25	N
039775	09-22-2016	CHICKEN EXPRESS	306933		240-35-6341.01-999-799000	10 dinners	525.00	N
			307052	09/15/2016	240-35-6341.01-999-799000	110 dinners & tea	530.00	N
Totals for Check 039775							1,055.00	
039776	09-22-2016	COMPUTER COLOR	306548	11538	199-11-6269.00-041-711000	COPIER AGREEMENT	162.38	N
			306548	11538	199-11-6269.00-101-711000	COPIER AGREEMENT	162.37	N
Totals for Check 039776							324.75	

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039777	09-22-2016	MALLORY DANIEL	306985		199-36-6499.00-750-799000	Volleyball/District Meeting	163.93	N
039778	09-22-2016	DEMCO	307037	5966267	199-12-6399.00-101-799000	Library Supplies	197.45	N
039779	09-22-2016	DENTON GUYER GOLF	307061	GOLF ENTRIES	199-36-6499.00-001-799000	Golf Tournament 9/26	280.00	N
039780	09-22-2016	DEPARTMENT OF INFOR	306461	16081382N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	40.21	N
039781	09-22-2016	DILLARD FEED & SEED	029124	15540	199-51-6319.00-999-799000	FERTILIZER	900.00	N
039782	09-22-2016	MARLO DONATO	092100		199-34-6499.00-999-799000	CDL LICENSE	52.00	N
			092100		199-36-6499.00-001-799000	FINGER PRINTING FOR TENNIS	46.71	N
Totals for Check 039782							98.71	
039783	09-22-2016	GCS SERVICES, INC	306960	2819272	240-35-6342.01-999-799000	chemical	188.26	N
			306959	2882856	240-35-6342.02-999-799000	chemical	88.33	N
			306958	2882930	240-35-6342.03-999-799000	chemical	151.03	N
Totals for Check 039783							427.62	
039784	09-22-2016	ELLIOTT ELECTRIC SUP	029112	52-85099-01	199-51-6319.00-999-799000	MAINT SUPPLIES	176.36	N
039785	09-22-2016	Empowering Writers	306795	182108	255-11-6499.00-001-799000	writing PD	1,107.20	N
			306795	182108	255-11-6499.00-041-799000	writing PD	1,328.64	N
			306792	128107	255-11-6499.00-999-799000	Writing PD	885.76	N
Totals for Check 039785							3,321.60	
039786	09-22-2016	ESC REGION 11	306470	263841	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	55.00	N
039787	09-22-2016	FLOWERS BAKING CO.	306954	45361641	240-35-6341.01-999-799000	bread/buns	32.97	N
			307051	45361937	240-35-6341.01-999-799000	bread/buns	58.16	N
			306936	45361349	240-35-6341.02-999-799000	bread/buns	45.84	N
			306990	45361637	240-35-6341.02-999-799000	bread/buns	112.81	N
			307044	45361933	240-35-6341.02-999-799000	bread/bund	10.53	N
			306956	45361633	240-35-6341.03-999-799000	bread/buns	59.67	N
			307045	45361929	240-35-6341.03-999-799000	bread/buns	24.78	N
Totals for Check 039787							344.76	
039788	09-22-2016	G & K SERVICES	306471	1159396422	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159396421	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159403068	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159403067	199-51-6249.00-999-799000	UNIFORMS	40.14	N
Totals for Check 039788							155.44	
039789	09-22-2016	GREAT AMERICA FINAN	306464	19355905	199-11-6269.00-101-711000	COPIER AGREEMENT	72.83	N
039790	09-22-2016	HARRIS COMPUTER SY	091900	XT00120120	240-00-5751.01-000-700000	EZSCHOOL PAY FEES	212.50	N
039791	09-22-2016	HEINEMANN	306722	6665771	410-11-6321.00-999-799000	Gr K and Gr 2 Writing Material	481.80	N
039792	09-22-2016	HEXCO, INC	306976	20084-1	199-36-6399.30-001-799000	UIL	358.28	N
039793	09-22-2016	HMH-HOLT McDOUGAL	306765	952526275	410-11-6321.00-999-799000	Texas History Teacher Material	111.35	N
			306869	952585741	410-11-6321.00-999-799000	Textbooks	152.00	N
			306698	952562627	410-11-6321.00-999-799000	Gr 10 SkillsBooks	321.75	N
			306993	952621057	410-11-6321.00-999-799000	Teacher Materials	2,363.85	N
Totals for Check 039793							2,948.95	

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039794	09-22-2016	KYLE HOLTON	306996		199-11-6411.71-001-722000	Reimbursement for Meal 9/12	11.36	N
			306996		199-11-6411.71-001-722000	CHARGED TO MASTERCARD	-11.36	N
Totals for Check 039794							.00	
039795	09-22-2016	JONES & BARTLETT LEA	306612	B0878319	199-11-6395.71-001-722000	INSTR SUPPLIES	112.50	N
039796	09-22-2016	JUNIOR LIBRARY GUILD	307038	330358	199-12-6399.00-101-799000	Library Supplies	556.80	N
039797	09-22-2016	LABATT FOOD SERVICE	306934	09075212	240-35-6341.01-999-799000	groceries	839.63	N
			307053	09143509	240-35-6341.01-999-799000	groceries	584.06	N
			306940	08318336	240-35-6341.02-999-799000	groceries	1,305.68	N
			306991	09075213	240-35-6341.02-999-799000	groceries	797.30	N
			306941	08285600	240-35-6341.02-999-799000	groceries	70.49	N
			307047	09143510	240-35-6341.02-999-799000	groceries	1,200.17	N
			306961	09075214	240-35-6341.03-999-799000	groceries	2,239.22	N
			307048	09143511	240-35-6341.03-999-799000	groceries	1,311.44	N
			306934	09075212	240-35-6342.01-999-799000	groceries	57.31	N
			307053	09143509	240-35-6342.01-999-799000	groceries	125.74	N
			306941	08285600	240-35-6342.02-999-799000	groceries	23.58	N
			307047	09143510	240-35-6342.02-999-799000	groceries	82.35	N
			306961	09075214	240-35-6342.03-999-799000	groceries	39.34	N
			307048	09143511	240-35-6342.03-999-799000	groceries	101.47	N
Totals for Check 039797							8,777.78	
039798	09-22-2016	LAMBERT OIL CO., INC.	029129	110975	199-34-6311.01-999-799000	DIESEL 1.66	1,666.00	N
			029129	110975	199-34-6311.02-999-799000	GAS 1.70	851.50	N
Totals for Check 039798							2,517.50	
039799	09-22-2016	LAMINATOR.COM INC	306759	106635	199-11-6399.00-041-711000	Laminate rolls	174.43	N
039800	09-22-2016	KRISTINA LaRUE	307034		199-11-6399.00-101-711000	SPED Supplies	38.27	N
039801	09-22-2016	LIQUID MPG LLC	029128	1404	199-34-6319.00-999-799000	DIESEL TREATMENT	1,790.00	N
039802	09-22-2016	LISD ATHLETICS	307009	cc entry fees	199-36-6499.00-001-799000	HS Cross Country Entry 9/24	168.00	N
039803	09-22-2016	LONE STAR LEARNING	306745	49364	199-11-6399.00-101-711000	4th Grade Math TEKS	209.98	N
039804	09-22-2016	MATTHEWS OFFICE CIT	306783	544032-0	199-11-6398.71-001-722000	Supplies	75.64	N
			307030	544478-0	199-11-6399.00-101-711000	Classroom Materials	437.06	N
			306823	544399-0	199-41-6399.00-750-799000	SHREDDER	2,100.00	N
Totals for Check 039804							2,612.70	
039805	09-22-2016	McCORMICK'S ENTERPR	306922	00196540	199-11-6399.31-001-711000	Band	245.00	N
039806	09-22-2016	MCGRAW-HILL	306781	93570205001	199-11-6395.71-001-722000	A&P Materials	1,671.46	N
			306781	93571048001	199-11-6395.71-001-722000	A&P Materials	1,503.00	N
Totals for Check 039806							3,174.46	
039807	09-22-2016	MTS	306787	4945	199-11-6399.00-041-724000	Dyslexia Supplies	326.96	N
039808	09-22-2016	GUITAR CENTER, INC.	306804	001501742	199-11-6399.31-041-711000	Order Supplies	499.03	N
			306804	001489016	199-11-6399.31-041-711000	Order Supplies	8.65	N
			306804	001659449	199-11-6399.31-041-711000	Order Supplies	38.46	N
			306719	001631237	199-11-6399.31-041-711000	Band	1,899.99	N

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			306653	001632259	199-11-6399.31-041-711000	French Horn	25.99	N
Totals for Check 039808							2,472.12	
039809	09-22-2016	NEMA 3 ELECTRIC INC.	306717	1609-571	199-51-6249.00-999-799000	HS Tennis	1,171.25	N
039810	09-22-2016	OFFICE MAX INCORPOR	029029	822214	199-11-6399.TE-001-711000	INK / PRINTER	1,000.00	N
			029029	822214	199-11-6399.TE-041-711000	INK	714.41	N
			029029	822214	199-11-6399.TE-101-711000	INK	1,000.00	N
Totals for Check 039810							2,714.41	
039811	09-22-2016	ORIENTAL TRADING CO,	306693	679123199-01	199-11-6399.00-101-724000	Supplies for Dyslexia	39.96	N
039812	09-22-2016	PACE ANALYTICAL SER	306473	167540474	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
039813	09-22-2016	PARKER CO CO-OP SPE	306467	SEPT PYMNT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
039814	09-22-2016	PHILLIPS WELDING	306982	730724	199-11-6399.71-001-722000	Shop Materials	613.81	N
			029121	730597	199-51-6319.00-999-799000	MAIN	535.07	N
			029113	730161	199-51-6319.00-999-799000	MAINT SUPPLIES	269.29	N
			029132	731200	199-51-6319.00-999-799000	MAINT SUPPLIES	71.35	N
			029135	731330	199-51-6319.00-999-799000	MAINT SUPPLIES	73.56	N
Totals for Check 039814							1,563.08	
039815	09-22-2016	PITCHFORD PEST CONT	306468	16324	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
039816	09-22-2016	ROSA'S CAFE	307000	23274	199-36-6499.00-750-799000	LUNCH FOR DEC MTG.	104.96	N
039817	09-22-2016	ROYALL MARCHING	307017	16-017	199-11-6399.31-001-711000	Band	827.00	N
039818	09-22-2016	SARGENT'S WRECKER	029096	108934	199-34-6249.00-999-799000	TOW F250	75.00	N
039819	09-22-2016	SCHNEIDER ELECTRIC	029067	641848	199-51-6249.00-999-799000	REPPAIR ENERGY MNG HS SYST	1,086.50	N
039820	09-22-2016	SCHOOL OUTFITTERS	306659	12094567	199-51-6395.00-101-799000	KINDER FURNITURE	281.47	N
039821	09-22-2016	SHELL FLEET PLUS	306503	065162562	199-34-6311.71-001-722000	AG FUEL	64.45	N
039822	09-22-2016	STAPLES ADVANTAGE	306801	3314102786	199-11-6399.00-041-711000	SUPPIES	493.11	N
			306801	8040932915	199-11-6399.00-041-711000	INSTR SUPPLIES	43.23	N
Totals for Check 039822							536.34	
039823	09-22-2016	STUMPS/SHINDIGZ	306965	W37721260001	199-11-6497.00-001-711000	Football Homecoming	110.50	N
039824	09-22-2016	TASB INC.	091501	510451	199-41-6499.00-750-799000	SUMMER LEADERSHIP MILLS	375.00	N
			092001	511619	199-41-6499.00-750-799000	LOCALIZED UPDATES	46.72	N
Totals for Check 039824							421.72	
039825	09-22-2016	TASSP	306720	8209	199-23-6495.00-001-799000	Membership Due Massey	225.00	N
039826	09-22-2016	TX COMPUTER EDUCATI	306974	719659	199-11-6499.00-001-722000	Convention 2/6-10	46.40	N
			306974	719659	255-11-6499.00-001-799000	Convention 2/6-10	252.60	N
Totals for Check 039826							299.00	
039827	09-22-2016	TEI COMMUNICATIONS	306757	192512	199-81-6629.06-999-799000	PHONES TO PORTABLES	1,324.36	N
039828	09-22-2016	TEXAS TIRES	029119	203359	199-34-6319.00-999-799000	FIX FLAT	25.00	N
039829	09-22-2016	TEXSERVE	306931	9546289	199-11-6219.00-001-711000	CONTRACTED MNGMNT SERV	28,842.00	N
			306931	9546289	199-11-6219.00-041-711000	CONTRACTED MNGMNT SERV	12,578.00	N
			306931	9546289	199-11-6219.00-101-711000	CONTRACTED MNGMNT SERV	26,500.00	N
Totals for Check 039829							67,920.00	

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039830	09-22-2016	JAMIE THEDORF	307036		199-11-6399.00-101-711000	Enrichment Materials	129.03	N
039831	09-22-2016	TUNE IN	306642	942470	199-36-6399.30-101-799000	UIL Materials	185.90	N
039832	09-22-2016	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	931.70	N
039833	09-22-2016	TX DEPT OF PUBLIC	092000	CRS2016081017	199-41-6499.00-750-799000	BACKGROUND CHECKS	6.00	N
039834	09-22-2016	ULINE	306920	79994939	199-51-6249.00-999-799000	Tennis	169.71	N
039835	09-22-2016	USA BLUE BOOK	029099	050699	199-51-6319.00-999-799000	MAINT SUPPLIES	103.97	N
039836	09-22-2016	VULCAN MATERIALS	029089	61474497	199-51-6319.33-999-799000	ROADBASE FB VISITOR PARKING	1,247.42	N
039837	09-22-2016	WEATHERFORD LOCKS	029136	10887	199-51-6249.00-999-799000	REPAIR LOCK AT JH	135.00	N
039838	09-22-2016	XEROX CORPORATION	306476	085612008	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	086008072	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	240.98	N
			306476	085783093	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	086008069	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	202.85	N
			306476	085612009	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	279.50	N
			306476	086008068	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	342.40	N
			306476	085202786	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	362.42	N
Totals for Check 039838							1,984.23	
039839	09-23-2016	BALENTINES BAKERY II	306814	09/30	240-35-6341.01-999-799000	donuts	80.00	N
039840	09-23-2016	BOYD ISD	307007	JH VB TOURN	199-36-6499.00-041-799000	JH Volleyball Entry 9/24	300.00	N
039841	09-23-2016	CHICK-FIL-A	306889	0909/26/2016	240-35-6341.01-999-799000	sandwiches	310.00	N
039842	09-23-2016	KAY CLARK	092305		199-13-6499.00-041-799000	SAN ANTONIO PARKING	68.19	N
039843	09-23-2016	THOMAS CRUM	092310	WEATHERFORD	199-36-6298.00-999-799000	WEATHERFORD FB OFFICIAL	118.00	N
039844	09-23-2016	COREY DANIEL	307004		199-34-6311.02-999-799000	Riembursement	89.90	N
039845	09-23-2016	FOLLETT SCHOOL SOLU	306890	454367-3	199-12-6329.00-041-799000	JH Library Books	1,210.73	N
039846	09-23-2016	GLEN ROSE BAND BOO	307056	MARCH	199-36-6499.31-999-799000	Marching Band Entry10/15	375.00	N
039847	09-23-2016	JACKSBORO ISD	307008	JH VB TOURN	199-36-6499.00-041-799000	JH Volleyball Entry 9/17	300.00	N
039848	09-23-2016	LOWE'S BUSINESS ACC	306969		199-11-6399.71-001-722000	Ag	144.63	N
			306969		199-11-6399.71-001-722000	Ag	140.02	N
			029080		199-51-6319.00-999-799000	MAINT SUPPLIES	64.76	N
			029080		199-51-6319.00-999-799000	MAINT	38.00	N
			98946868		199-51-6319.00-999-799000	RETURNED ITEM	-15.40	N
Totals for Check 039848							372.01	
039849	09-23-2016	KELLY McDONALD	092313		199-51-6319.00-999-799000	MAINT SUPPLIES	24.65	N
039850	09-23-2016	WILLIAM SCOTT MILLER	092306	KELLER	199-36-6298.00-999-799000	KELLER VB OFFICIAL	115.00	N
039851	09-23-2016	BRANDON NICEWONGE	092312	WEATHERFORD	199-36-6298.00-999-799000	WEATHERFORD FB OFFICIAL	115.00	N
039852	09-23-2016	DANIKA PENNINGTON	092308	KELLER	199-36-6298.00-999-799000	KELLER VB OFFICIAL	95.00	N
039853	09-23-2016	PLASTIC PERFECTION	306910	241-16	199-11-6399.00-001-722000	Classroom Supplies	988.00	N

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039854	09-23-2016	DAVID POINTER	092311	WEATHERFORD	199-36-6298.00-999-799000	WEATHERFORD FB OFFICIAL	118.00	N
039855	09-23-2016	PHILP REED	092307	KELLER	199-36-6298.00-999-799000	KELLER VB OFFICIAL	118.00	N
039856	09-23-2016	REGION 30 UIL MUSIC	307058	BAND ENTRY	199-36-6499.31-999-799000	Marching Band Entry	410.00	N
039857	09-23-2016	ROSA'S CAFE	306888	09/27/2016	240-35-6341.01-999-799000	60 taco meals	307.30	N
039858	09-23-2016	SMKD DALLAS INCORPO	306891	10/06	240-35-6341.02-999-799000	20 pizzas	297.24	N
039859	09-23-2016	SMKD DALLAS INCORPO	306891	09/28	240-35-6341.01-999-799000	20 pizzas	138.59	N
039860	09-23-2016	TX COMPUTER EDUCATI	307041	KELLY GUYON	255-11-6499.00-001-799000	Convention 2/6-10	299.00	N
039861	09-23-2016	TCU BASEBALL	307012		199-36-6499.00-001-799000	Baseball Clinic 1/12/17	135.00	N
039862	09-23-2016	JOHN THIELEPAPE	092309	WEATHERFORD	199-36-6298.00-999-799000	WEATHERFORD FB OFFICIAL	118.00	N
039863	09-23-2016	THSBCA : MARIO BARRE	307013		199-36-6495.00-001-799000	Baseball Membership/Clinic	240.00	N
039864	09-23-2016	WAL-MART COMMUNITY	029062		199-11-6399.00-101-711000	SUPPLIES	11.96	N
			306782		199-11-6399.00-101-724000	Dyslexia Materials	36.86	N
			306709		199-11-6399.80-001-723000	SPED Class	71.70	N
			306706		199-11-6497.00-041-711000	TEACHERS AWARDS	65.58	N
			306706		199-11-6497.00-041-711000	TEACHERS AWARDS	38.19	N
			306946		199-23-6399.00-001-799000	HS Office Supplies	138.83	N
			306841		199-36-6399.16-001-799000	Yoga Mats for Tennis	135.22	N
			307002		199-36-6499.00-750-799000	FOOD AND SUPPLIES FOR DEC M	31.21	N
			307073		199-41-6399.00-702-799000	FOOD FOR BRD MTG.-9/12/16	76.71	N
			029062		199-41-6399.00-750-799000	SUPPLIES	39.56	N
			029114		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	16.62	N
			029062		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	108.56	N
			306861		199-51-6395.00-041-799000	Walmart card for furniture	32.46	N
			306861		199-51-6395.00-041-799000	Walmart card for furniture	15.94	N
Totals for Check 039864							819.40	
039865	09-23-2016	CHRISTOPHER KRISTUF	092314		199-52-6298.00-999-799000	WEATHERFORD FOOTBALL	140.00	N
039866	09-26-2016	JERRY'S CHEVROLET	029142		199-34-6631.00-999-722000	2016 SILVERADO TRUCK	44,420.09	N
039867	09-26-2016	MIKE McSWAIN	092600		199-41-6411.00-750-799000	VARIOUS TRAVEL	848.76	N
			092600		199-41-6499.00-750-799000	OFFICE DRINKS	29.56	N
Totals for Check 039867							878.32	
039868	09-26-2016	JOSE RODRIGUEZ	029141		199-51-6249.00-999-799000	DRYWALL WORK	3,000.00	N
039869	09-26-2016	TWUA-NCT REGIONAL S	029145		199-51-6499.00-999-799000	WASTE WATER CLASS	350.00	N
039870	09-27-2016	SMKD DALLAS INCORPO	306891	09/29	240-35-6341.02-999-799000	20 pizzas	314.56	N
039871	09-28-2016	EASTLAND HIGH	307089		199-36-6499.00-041-799000	JH Cross Country 9/28	150.00	N
039872	09-28-2016	A T & T	306457	81759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	41.30	N
			306457	817a1100871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,187.56	N
Totals for Check 039872							1,228.86	

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039873	09-28-2016	AACA PARTS & SUPPLIE	029138	5998385	199-51-6319.00-999-799000	MAINT SUPPLIES	80.87	N
039874	09-28-2016	ABECEDARIAN	306784	17517	199-11-6399.00-041-724000	Dyslexia	21.50	N
039875	09-28-2016	AT&T MOBILITY	306458	825008346	199-51-6259.01-999-799000	CELL PHONE SERVICE	947.63	N
039876	09-28-2016	JILL BLANTON	307116		199-36-6399.30-101-799000	UIL Social Studies	58.10	N
039877	09-28-2016	BORDEN'S DAIRY COMP	307079	245916513	240-35-6341.01-999-799000	milk	62.90	N
			307085	245916512	240-35-6341.02-999-799000	milk	136.40	N
Totals for Check 039877							199.30	
039878	09-28-2016	BOYD ENTERPRISES	029126	49084	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,062.16	N
039879	09-28-2016	CDW-G	306853	FJP6435	199-11-6399.AD-101-711000	PO Created by Req: 053964	71.58	N
			306955	FJP7115	199-11-6399.TE-101-711000	PO Created by Req: 054066	50.86	N
Totals for Check 039879							122.44	
039880	09-28-2016	CESD	307033	30405	199-31-6411.00-101-799000	Dyslexia Conf Oct 17-18	290.00	N
039881	09-28-2016	GCS SERVICES, INC	029106	94431904	199-51-6249.00-999-799000	REPAIR JH DISHWASHER	1,965.23	N
039882	09-28-2016	EPS LITERACY &	306785	10893209	199-11-6399.00-041-724000	Dyslexia Supplies	91.30	N
039883	09-28-2016	ESC REGION 11	092700	264128	199-11-6239.00-001-711000	CONTRACTED SERVICES	3,800.00	N
			092700	264128	199-11-6239.00-101-711000	CONTRACTED SERVICES	8,656.74	N
			092700	264128	199-11-6269.00-041-711000	CONTRACTED SERVICES	4,800.00	N
			092700	264128	199-41-6239.00-750-799000	CONTRACTED SERVICES	1,379.00	N
			092700	264128	199-53-6239.00-999-799000	CONTRACTED SERVICES	44,700.00	N
Totals for Check 039883							63,335.74	
039884	09-28-2016	ETA HAND2MIND	307028	50737368	199-11-6399.00-101-711000	2nd Grade Hands On Math	67.95	N
039885	09-28-2016	FLOWERS BAKING CO.	307086	0040380817	240-35-6341.01-999-799000	bread/buns	34.58	N
			307082	0045362397	240-35-6341.02-999-799000	bread/buns	24.78	N
			307080	0045362396	240-35-6341.03-999-799000	bread/buns	24.78	N
Totals for Check 039885							84.14	
039886	09-28-2016	G & K SERVICES	306471	1159409807	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159409808	199-51-6249.00-999-799000	UNIFORMS	37.58	N
Totals for Check 039886							77.72	
039887	09-28-2016	LABATT FOOD SERVICE	307084	09211849	240-35-6341.01-999-799000	groceries	466.65	N
			307083	09211850	240-35-6341.02-999-799000	groceries	1,229.76	N
			307081	09211851	240-35-6341.03-999-799000	groceries	1,411.57	N
			307084	09211849	240-35-6342.01-999-799000	groceries	58.83	N
			307081	09211851	240-35-6342.03-999-799000	groceries	84.58	N
Totals for Check 039887							3,251.39	
039888	09-28-2016	LEARNING A-Z	307035	1691607	199-11-6399.00-101-711000	RTI Materials	229.04	N
039889	09-28-2016	LONE STAR PERCUSSIO	306805	40547	199-11-6399.31-041-711000	Replacement Bar	78.84	N
039890	09-28-2016	MATTHEWS OFFICE CIT	307018	544372-0	199-11-6399.AD-001-711000	COPY PAPER	693.70	N
			307018	544372-0	199-11-6399.AD-041-711000	COPY PAPER	741.50	N
			307018	544372-0	199-11-6399.AD-101-711000	COPY PAPER	956.80	N
Totals for Check 039890							2,392.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039891	09-28-2016	MIGHTY MUSIC PUBLISH	307029	20160920BROC	199-36-6399.30-101-799000	UIL Music Materials	75.00	N
039892	09-28-2016	OFFICE DEPOT	306962	863822027001	199-41-6399.00-750-799000	OFFICE SUPPLIES	84.11	N
			306321	840404117001	199-41-6399.00-750-799000	SUPPLIES	32.95	N
			306321	840396052001	199-41-6399.00-750-799000	SUPPLEIS	18.99	N
Totals for Check 039892							136.05	
039893	09-28-2016	ORIENTAL TRADING CO,	306788	679513108-01	199-11-6399.00-041-724000	Dyslexia Supplies	58.41	N
			306788	679513108-02	199-11-6399.00-041-724000	Dyslexia Supplies	23.74	N
Totals for Check 039893							82.15	
039894	09-28-2016	PACE ANALYTICAL SER	306473	167540772	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
039895	09-28-2016	PARKER COUNTY APPR	306465	4TH QUARTER	199-41-6213.00-703-799000	QUARTERLY PAYMENTS	32,877.25	N
039896	09-28-2016	PARKER COUNTY SPECI	306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,071.10	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	49.82	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	800.10	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,806.95	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.77	N
			306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
Totals for Check 039896							3,819.44	
039897	09-28-2016	PHILLIPS WELDING	092701	128	199-11-6399.71-001-722000	LEASE	90.00	N
039898	09-28-2016	PRUITT BUILDING SERVI	306469	9604	199-51-6249.01-999-799000	FB STADIUM 09/15 09/23	910.00	N
			306469	9606	199-51-6249.01-999-799000	FB STADIUM 09/19,22,29	1,365.00	N
Totals for Check 039898							2,275.00	
039899	09-28-2016	SAMS DIRECT CLUB	306838		199-11-6399.00-041-711000	Supplies	39.92	N
			306707		199-51-6395.00-041-799000	8 ft folding tables	239.64	N
			026706		240-35-6341.01-999-799000	DELI SUPPLIES	801.54	N
			029082		240-35-6341.01-999-799000	DELI SUPPLIES	25.44	N
			026706		240-35-6341.02-999-799000	DELI SUPPLIES	523.90	N
			029082		240-35-6341.02-999-799000	DELI SUPPLIES	90.80	N
			029082		240-35-6341.03-999-799000	WATERMELONS	34.86	N
Totals for Check 039899							1,756.10	
039900	09-28-2016	STAPLES ADVANTAGE	306980	8041027438	199-11-6399.00-041-711000	Office Supplies	312.93	N
039901	09-28-2016	TX COMPUTER EDUCATI	307117	5235400	199-11-6399.50-101-721000	Robotics Materials	165.00	N
039902	09-28-2016	JAMIE THEDORF	307122		199-11-6399.00-101-711000	Enrichment Materials	47.63	N
039903	09-28-2016	TRI-COUNTY ELEC SER	306474	72015533	199-51-6259.02-999-799000	MONTHLY ELEC SERV	4,229.48	N
039904	09-28-2016	TURPIN TIRE CENTER	029143	496803	199-34-6319.00-999-799000	BUS 3 FRONT TIRES	856.46	N
039905	09-29-2016	THE APPLE STORE	307039	440216805	199-34-6319.00-999-799000	PO Created by Req: 054145	474.00	N
039906	09-29-2016	SCOT BROWN	092601	PILOT POINT	199-36-6298.00-999-799000	PILOT POINT FB OFFICIAL	110.00	N
039907	09-29-2016	ELLIOTT ELECTRIC SUP	029139	52-8578-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	265.46	N
039908	09-29-2016	ELLIS EQUIPMENT COM	029147	CT22439	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	63.90	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039909	09-29-2016	JOEL FIEF	092901	PILOT POINT	199-36-6298.00-999-799000	PILOT POINT FB OFFICIAL	110.00	N
039910	09-29-2016	DAVID A FIELDS	092903	PILOT POINT	199-36-6298.00-999-799000	PILOT POINT FB OFFICIAL	115.00	N
039911	09-29-2016	AMY HYDE	092904	HARMONY	199-36-6298.00-999-799000	HARMONY VB OFFICIAL	78.00	N
039912	09-29-2016	JOHNNY PAUL'S MUSIC	307105		199-11-6399.31-001-711000	Band	34.30	N
039913	09-29-2016	CHRISTOPHER KRISTUF	092900		199-52-6298.00-999-799000	FOOTBALL SECURITY	140.00	N
039914	09-29-2016	LAMBERT OIL CO., INC.	029152	111073	199-34-6311.01-999-799000	DIESEL 1.64	2,460.00	N
			029152	111073	199-34-6311.02-999-799000	GAS 1.68	672.80	N
Totals for Check 039914							3,132.80	
039915	09-29-2016	CHAD MASSEY	092905	09/16	199-36-6411.00-001-799000	AD TRAVEL	15.00	N
039916	09-29-2016	JON NEWBERRY	092602	PILOT POINT	199-36-6298.00-999-799000	PILOT POINT FB OFFICIAL	132.00	N
039917	09-29-2016	STEVE PAPE	092902	PILOT POINT	199-36-6298.00-999-799000	PI	133.92	N
039918	09-29-2016	PIRATE BOYS GOLF BO	307100	GOLF ENTRIES	199-36-6499.00-001-799000	Golf Entry 10/3	150.00	N
039919	09-29-2016	TASA	307124	09270057315	199-13-6411.00-999-799000	MIDWINTER CONF	295.00	N
			307124	09270057315	199-23-6411.00-001-799000	MIDWINTER CONF	590.00	N
			307124	09270057315	199-23-6411.00-101-799000	MIDWINTER CONF	295.00	N
			307124	09270057315	199-41-6411.00-701-799000	MIDWINTER CONF	245.00	N
			307124	09270057315	199-41-6499.00-750-799000	MIDWINTER CONF	245.00	N
Totals for Check 039919							1,670.00	
039920	09-29-2016	TRI-COUNTY ELEC SER	306474	7202652	199-51-6259.02-999-799000	MONTHLY ELEC SERV	12,133.74	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	159.76	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,494.60	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	448.23	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	33.34	N
			306474	7202652	199-51-6259.71-001-722000	MONTHLY ELEC SERV	582.26	N
Totals for Check 039920							15,851.93	
039921	09-29-2016	TEXAS BUTANE	029153	161388	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	16.00	N
039922	09-29-2016	MARK YOUNG	092906	HARMONY	199-36-6298.00-999-799000	HARMONY VB OFFICIAL	78.00	N
039925	09-30-2016	DEE MILLS	307159		199-13-6411.00-999-799000	meals & mileage for conference	123.65	N
039926	09-30-2016	PARKER COUNTY ELEC	307162		199-41-6439.BD-750-799000	DEPOSIT FOR NOV. ELECTION C	3,353.25	N
039927	09-30-2016	BALENTINES BAKERY II	306814	10/07	240-35-6341.01-999-799000	donuts	80.00	N
039928	09-30-2016	CHICK-FIL-A	306889	10/03	240-35-6341.01-999-799000	sandwiches	310.00	N
039929	09-30-2016	ROSA'S CAFE	306888	10/04	240-35-6341.01-999-799000	60 taco meals	307.30	N
092016	09-23-2016	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	SEP WIRE HSA	1,550.00	N
092016	09-23-2016	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	SEP WIRE MISCELLANEOUS DED	1,579.00	N

Total Checks 740,443.49

End of Report