

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000292	12-07-2016	SCHOOL COMP	120802	5988	755-41-6429.00-750-799000	CLAIMS PAID	23.82	N
000293	12-08-2016	SCHOOL COMP	120800	5893	755-41-6429.00-750-799000	SECOND QUARTLEY INSTALLME	3,235.25	N
015954	12-09-2016	ARMSTRONG GENETICS	307645	MARK	865-00-2190.00-000-700901	AG	800.00	N
015955	12-09-2016	NANCY BEATY	307657		865-00-2190.00-000-700790	Reimburse for supplies	56.10	N
015956	12-09-2016	GERA BRUNER	096060		865-00-2190.00-000-700106	CLASSROOM SUPPLIES	690.96	N
015957	12-09-2016	CRAIG'S AUDIO CONSUL	029220	1466637	865-00-2190.00-000-700910	WIRELESS MIC	400.00	N
015958	12-09-2016	DEMCO	096937	5989594	865-00-2190.00-000-700160	SUPPLIES	70.23	N
015980	12-09-2016	DISTRICT II FFA	307703		865-00-2190.00-000-700901	Ag	50.00	N
015981	12-09-2016	FRESH COUNTRY FUND	307685	121526	865-00-2190.00-000-700901	AG	2,967.30	N
			307680	121476	865-00-2190.00-000-700901	AG	1,020.60	N
<b>Totals for Check 015981</b>							<b>3,987.90</b>	
015982	12-09-2016	GANDY INK	307659	387019	865-00-2190.00-000-700720	pay Invoices for shirt order	1,049.45	N
			307659	387020	865-00-2190.00-000-700720	pay Invoices for shirt order	1,107.30	N
			307659	387021	865-00-2190.00-000-700720	pay Invoices for shirt order	1,645.60	N
			307659	387022	865-00-2190.00-000-700720	pay Invoices for shirt order	1,881.60	N
			307659	387023	865-00-2190.00-000-700720	pay Invoices for shirt order	1,246.95	N
			307659	387025	865-00-2190.00-000-700720	pay Invoices for shirt order	1,209.10	N
<b>Totals for Check 015982</b>							<b>8,140.00</b>	
015983	12-09-2016	KIM GREEN	307700		865-00-2190.00-000-700899	Reimbursement	40.88	N
015984	12-09-2016	RAINEY HATCHET	306796		865-00-2190.00-000-700907	STOCK SHOW ADD ON	100.00	N
015985	12-09-2016	OLLIE HENDRICKSON	306796		865-00-2190.00-000-700907	STOCK SHOW ADD ON	100.00	N
015986	12-09-2016	SCOUT HENDRICKSON	306796		865-00-2190.00-000-700907	STOCK SHOW ADD ON	100.00	N
015987	12-09-2016	IFFT YORKSHIRES	307682	SULLIVAN	865-00-2190.00-000-700901	AG	1,800.00	N
015988	12-09-2016	SCOT MCCLURE	307533		865-00-2190.00-000-700926	FCA Breakfast Reimbursement	203.11	N
015989	12-09-2016	ORIENTAL TRADING CO,	096075	680605824-01	865-00-2190.00-000-700191	CHRISTMAS SUPPLIES	144.52	N
015990	12-09-2016	PHILLIPS WELDING	307375	734983	865-00-2190.00-000-700901	AG	1,519.89	N
015991	12-09-2016	SPIRIT INK	307388	1514	865-00-2190.00-000-700993	Baseball	450.00	N
015992	12-09-2016	THE SPIRIT LOCKER	307647		865-00-2190.00-000-700920	Cheerleading	1,839.20	N
015993	12-09-2016	TEXAS BAT COMPANY	296119		865-00-2190.00-000-700993	SUPPLIES	601.96	N
015994	12-09-2016	JAMIE THEDORF	005687		865-00-2190.00-000-700190	ADAPTER	54.11	N
015995	12-09-2016	TIM GEHRET SHOW PIG	307681	2	865-00-2190.00-000-700901	AG	300.00	N
015996	12-12-2016	ALERT SERVICES, INC	307496	56801700	865-00-2190.00-000-700798	Football	265.01	N
			307535	56847500	865-00-2190.00-000-700798	Football	365.36	N
<b>Totals for Check 015996</b>							<b>630.37</b>	
015997	12-12-2016	BSN SPORTS	307503	98448364	865-00-2190.00-000-700994	Softball	345.15	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015998	12-12-2016	ASHLEY DARBY	307736		865-00-2190.00-000-700175	Pizza for UIL Students	12.97	N
015999	12-12-2016	FOLLETT SCHOOL SOLU	096940	1246161	865-00-2190.00-000-700160	BARCODES	95.82	N
016000	12-12-2016	THE HORN BOOK, INC.	096936	INET #6766754	865-00-2190.00-000-700160	2016-2017 SUBSCRIPTION	30.00	N
016001	12-12-2016	MID-AMERICA SPORTS	307504	355397-00	865-00-2190.00-000-700994	Softball	166.67	N
016002	12-12-2016	SCHOLASTIC INC	307737		865-00-2190.00-000-700300	Books for Christmas 3rd Grade	25.00	N
			307737		865-00-2190.00-000-700303	Books for Christmas 3rd Grade	25.00	N
			307737		865-00-2190.00-000-700306	Books for Christmas 3rd Grade	25.00	N
						<b>Totals for Check 016002</b>	<b>75.00</b>	
016003	12-12-2016	CHAD WORRELL	096135		865-00-2190.00-000-700798	BREAKFAST SUPPLIES	110.12	N
016004	12-16-2016	AMY DRILLETTE	307762		865-00-2190.00-000-700105	Christmas Craft Materials	38.35	N
016005	12-16-2016	NICOLE JONES	307793		865-00-2190.00-000-700306	Christmas Craft Supplies	83.73	N
016006	12-16-2016	CARRI MOORE	307727		865-00-2190.00-000-700205	2nd Grade Supplies	17.06	N
016007	12-16-2016	DENISE OBANNON	307742		865-00-2190.00-000-700305	Classroom Materials	379.14	N
016008	12-16-2016	LIBBY ROBERTS	307761		865-00-2190.00-000-700103	Classroom Materials	382.68	N
			307763		865-00-2190.00-000-700105	Christmas Craft Materials	200.06	N
						<b>Totals for Check 016008</b>	<b>582.74</b>	
016009	12-16-2016	SAMS DIRECT CLUB	095665		865-00-2190.00-000-700010	FALL FESTIVAL SUPPLIES	54.57	N
			026713		865-00-2190.00-000-700700	DANCE SUPPLIES	113.04	N
			307322		865-00-2190.00-000-700900	band concession	466.22	N
			307365		865-00-2190.00-000-700900	Concession food stock	859.69	N
			296131		865-00-2190.00-000-700992	CONCESSION ITEMS	260.03	N
			296130		865-00-2190.00-000-700992	CONCESSION ITEMS	199.64	N
						<b>Totals for Check 016009</b>	<b>1,953.19</b>	
016010	12-16-2016	LUIS VELA	307790		865-00-2190.00-000-700913	Bass Anglers	300.00	N
016011	12-16-2016	WAL-MART COMMUNITY	095666		865-00-2190.00-000-700180	FALL FESTIVAL SUPPLIES	62.00	N
			095659		865-00-2190.00-000-700180	GIFT CARD	105.44	N
			095659		865-00-2190.00-000-700185	KEYS	17.80	N
			095753		865-00-2190.00-000-700190	SUPPLIES	115.61	N
			096076		865-00-2190.00-000-700305	SCHOOL SUPPLIES	42.96	N
			307607		865-00-2190.00-000-700740	order for concession stand	16.50	N
			307319		865-00-2190.00-000-700740	Concession food stock	54.60	N
			307607		865-00-2190.00-000-700799	order for concession stand	47.88	N
			307418		865-00-2190.00-000-700899	Supplies	90.50	N
			307497		865-00-2190.00-000-700992	Girls Basketball	433.98	N
			096076		865-00-2190.FR-000-700003	RAFFLE SUPPLIES	42.08	N
						<b>Totals for Check 016011</b>	<b>1,029.35</b>	
016012	12-16-2016	LYNDEN WATSON	307741		865-00-2190.00-000-700305	Classroom Materials	10.70	N
016013	12-16-2016	ADRENALINE FUNDRAIS	307746	SOFTBALL	865-00-2190.00-000-700994	Softball	5,680.00	N
016014	12-16-2016	THE BASS FEDERATION	307791	1701120	865-00-2190.00-000-700913	Bass Anglers	300.00	N

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016015	12-16-2016	BLUE RIDGE SIGNS	307694	4980	865-00-2190.00-000-700991	HS Boys Basketball	177.00	N
			307690	4477	865-00-2190.00-000-700991	HS Boys Basketball	30.00	N
<b>Totals for Check 016015</b>							<b>207.00</b>	
016016	12-16-2016	MELISSA BRAWNER	307756		865-00-2190.00-000-700500	5th grade supplies	44.16	N
016017	12-16-2016	BRAZOS LOGO SHOP	307689	7028	865-00-2190.00-000-700991	HS Boys Basketball	1,075.00	N
016018	12-16-2016	CAMP GRADY SPRUCE	307759	MAY 5, 2017	865-00-2190.00-000-700405	4th Grade Field Trip	829.00	N
016019	12-16-2016	CARDINAL'S SPORT CE	307699	0705717-01	865-00-2190.00-000-700992	Girls Basketball	2,532.00	N
016020	12-16-2016	CUT N EDGE GRAPHICS	307693	2072	865-00-2190.00-000-700801	Main Gym	105.00	N
016021	12-16-2016	GANDY INK	307725	392465	865-00-2190.00-000-700720	Shirts for Snoball fund raise	660.00	N
			307725	392749	865-00-2190.00-000-700720	Shirts for Snoball fund raise	100.80	N
			307725	391917	865-00-2190.00-000-700720	Shirts for Snoball fund raise	16.30	N
<b>Totals for Check 016021</b>							<b>777.10</b>	
016022	12-16-2016	ORIENTAL TRADING CO,	307665	681048589-01	865-00-2190.00-000-700005	Pre K Christmas Supplies	100.26	N
016023	12-16-2016	SCHOLASTIC INC	307125	0866250194	865-00-2190.00-000-700750	Order Reading Material	102.50	N
016024	12-16-2016	TARVER TROPHIES	307688	2302	865-00-2190.00-000-700991	HS Boys Basketball	189.64	N
016025	12-16-2016	WHATABURGER TOURN	307702	PROGRAM AD	865-00-2190.00-000-700991	HS Boys Basketball	175.00	N
016026	12-20-2016	BANK OF AMERICA	095679		865-00-2190.00-000-700201	GRAPEVINE VINTAGE RAILROAD	400.00	N
			095679		865-00-2190.00-000-700202	GRAPEVINE VINTAGE RAILROAD	332.00	N
			095679		865-00-2190.00-000-700203	GRAPEVINE VINTAGE RAILROAD	292.00	N
			095685		865-00-2190.00-000-700205	ORIENTL TRADING	413.64	N
			095679		865-00-2190.00-000-700206	GRAPEVINE VINTAGE RAILROAD	330.00	N
			095679		865-00-2190.00-000-700207	GRAPEVINE VINTAGE RAILROAD	308.00	N
			307582		865-00-2190.00-000-700720	Thanksgiving Meals at Gospel	574.00	N
			096129		865-00-2190.00-000-700798	LYTLE LAND	932.02	N
			306478		865-00-2190.00-000-700798	DISHNETWORK	148.53	N
			307587		865-00-2190.00-000-700798	Football Scouting	70.89	N
			096133		865-00-2190.00-000-700798	LYTLE LAND	77.53	N
<b>Totals for Check 016026</b>							<b>3,878.61</b>	
016027	12-20-2016	BANK OF AMERICA	122001		865-00-2190.00-000-700110	BOSS DAY LUNCH	83.33	N
				56465	865-00-2190.00-000-700110	REBATES	-14.06	N
			965684		865-00-2190.00-000-700403	CLASSROOM SUPPLIES	49.52	N
			096079		865-00-2190.00-000-700403	CLASSROOM SUPPLIES	79.95	N
			096079		865-00-2190.00-000-700403	CLASSROOM SUPPLIES	79.95	N
			096079		865-00-2190.00-000-700403	CLASSROOM SUPPLIES	399.75	N
			307367		865-00-2190.00-000-700504	books	34.95	N
			307367		865-00-2190.00-000-700504	books	34.95	N
			307367		865-00-2190.00-000-700504	books	34.95	N
			307367		865-00-2190.00-000-700504	books	34.95	N
			122001		865-00-2190.00-000-700720	STATE CONFERENCE	976.85	N
			307563		865-00-2190.00-000-700991	DALLAS MAVERICK TICKETS	704.00	N
			307563		865-00-2190.00-000-700991	DALLAS MAVERICK TICKETS	814.00	N
				46654	865-00-2190.00-000-700995	REFUND FROM COMFORT SUITE	-21.80	N
<b>Totals for Check 016027</b>							<b>3,291.29</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016028	12-20-2016	BANK OF AMERICA	307362		865-00-2190.00-000-700801	Basketball Fundraiser	535.00	N
			307498		865-00-2190.00-000-700992	Girls Basketball	72.52	N
			307551		865-00-2190.00-000-700992	CC State Meet 11/11-12	98.75	N
			307428		865-00-2190.00-000-700995	Regional Cross County	162.10	N
			307359		865-00-2190.00-000-700995	REGIONAL CC	57.89	N
<b>Totals for Check 016028</b>							<b>926.26</b>	
016029	12-20-2016	BANK OF AMERICA	307482		865-00-2190.00-000-700990	Volleyball Bli-District Meal	7.03	N
016030	12-20-2016	BANK OF AMERICA	122008		865-00-2190.00-000-700999	GEHL DOUBLE DISPENSER	250.00	N
016031	12-20-2016	BANK OF AMERICA	122007		865-00-2190.00-000-700720	HOBBY LOBBY	44.23	N
			122007		865-00-2190.00-000-700910	RADIO SHACK	29.99	N
<b>Totals for Check 016031</b>							<b>74.22</b>	
040350	12-07-2016	SMKD DALLAS INCORPO	307354	12/08	240-35-6341.02-999-799000	Papa John's pizza	297.09	N
040351	12-07-2016	SMKD DALLAS INCORPO	307354	12/07	240-35-6341.01-999-799000	Papa John's pizza	152.00	N
040352	12-08-2016	KRIS SLOVENSKY	307707		199-36-6399.30-041-799000	U I L money for lunch.	470.00	N
040357	12-09-2016	DAVID BALOGH	306513	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	30.00	N
040358	12-09-2016	CHAD BEWLEY	120817	11/03/16	199-36-6298.00-999-799000	BRECKENRIDGE JH OFFICIAL	108.00	N
040359	12-09-2016	BRUCE BRIGGS	120814	11/29/2016	199-36-6298.00-999-799000	EVERMAN BB OFFICIAL	100.00	N
040360	12-09-2016	MARK COHEN	120819	11/03/2016	199-36-6298.00-999-799000	BRECKENRIDGE JH OFFICIAL	135.00	N
040361	12-09-2016	TYLER COHEN	120818	11/03/16	199-36-6298.00-999-799000	BRECKENRIDGE JH OFFICIAL	153.00	N
040362	12-09-2016	MALLORY DANIEL	307537		199-36-6411.00-001-799000	Meal Money for VB State Tourn.	75.00	N
040363	12-09-2016	SCOTT DRILLETTE	120700		199-41-6411.00-701-799000	ATHLETIC TRAVEL NOV 2016	218.40	N
			306505	DEC	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE DE	150.00	N
<b>Totals for Check 040363</b>							<b>368.40</b>	
040364	12-09-2016	GODLEY ISD	307678	UIL ENTRY	199-36-6499.30-001-799000	UIL Entry 12/10	70.00	N
040365	12-09-2016	RICK GRIFFIN	120804	EASTLAND	199-36-6298.00-999-799000	EASTLAND BB OFFICIAL	158.00	N
			120804	PEASTER 11/21	199-36-6298.00-999-799000	PEASTER BB OFFICIAL	158.00	N
<b>Totals for Check 040365</b>							<b>316.00</b>	
040366	12-09-2016	ERIN GRIFFITH	306511	DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	40.00	N
040367	12-09-2016	HAYLEY GRUBBS	307664	2	199-36-6399.31-001-799000	Winterguard December payment	400.00	N
040368	12-09-2016	RICK HOWELL	120806	TRAVEL	199-36-6411.00-001-799000	FB PLAYOFF GAMES	231.00	N
			306509	DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	50.00	N
<b>Totals for Check 040368</b>							<b>281.00</b>	
040369	12-09-2016	CHRIS JIMENEZ	120813	11/29/2016	199-36-6298.00-999-799000	EVERMAN BB OFFICIAL	189.50	N
040370	12-09-2016	NICHOLAS LAMERS	120809	11/21/2016	199-36-6298.00-999-799000	WEATHERFORD BB OFFICIAL	138.00	N
040371	12-09-2016	CHAD MASSEY	120803		199-36-6411.00-001-799000	DALLAS AD TRAVEL	15.00	N
			120803		199-36-6411.00-001-799000	VERNON AD TRAVEL	15.00	N
			120803		199-36-6411.00-001-799000	SWEETWATER AD TRAVEL	146.04	N
			120803		199-36-6411.00-001-799000	ABILENE AD TRAVEL	15.00	N
			306508		199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	40.00	N
<b>Totals for Check 040371</b>							<b>231.04</b>	

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040372	12-09-2016	KELLY McDONALD	120820	11/16/2016	199-34-6249.00-999-799000	REIMB STATE INSPECTION	25.50	N
			306512	DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	30.00	N
<b>Totals for Check 040372</b>							<b>55.50</b>	
040373	12-09-2016	MIKE McSWAIN	306507	DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	40.00	N
040374	12-09-2016	DEE MILLS	306506	DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	40.00	N
040375	12-09-2016	TIM OLSON	120810	11/21/2016	199-36-6298.00-999-799000	WEATHERFORD BB OFFICIAL	138.00	N
040376	12-09-2016	DARRELL OPPER	120805	EASTLAND	199-36-6298.00-999-799000	EASTLAND BB OFFICIAL	158.00	N
			120805	PEASTER 11/21	199-36-6298.00-999-799000	PEASTER BB OFFICIAL	158.00	N
<b>Totals for Check 040376</b>							<b>316.00</b>	
040377	12-09-2016	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	2,282.11	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	46.27	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	797.88	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	52.16	N
			306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	943.48	N
<b>Totals for Check 040377</b>							<b>4,167.60</b>	
040378	12-09-2016	JAMES RIKE	120811	11/21/2016	199-36-6298.00-999-799000	WEATHERFORD BB OFFICIAL	125.08	N
040379	12-09-2016	LAWRENCE SANDOVAL	120815	11/29/2016	199-36-6298.00-999-799000	EVERMAN BB OFFICIAL	100.00	N
040380	12-09-2016	INGIA SAXTON	306510	DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE DEC	40.00	N
040381	12-09-2016	SILVER DOLLAR SERVIC	029267	3232	199-51-6249.00-999-799000	FREEZER GASKET REPAIR	225.00	N
040382	12-09-2016	KEVIN STARNES	120812	11/29/2016	199-36-6298.00-999-799000	EVERMAN BB OFFICIAL	189.50	N
040383	12-09-2016	STEPHEN WALDEN	120821		199-36-6298.00-999-799000	TOLAR JH OFFICIAL	123.00	N
040384	12-09-2016	DAN WILLIFORD	120801	TOLAR 11/14	199-36-6298.00-999-799000	TOLAR JH OFFICIAL	123.00	N
040385	12-09-2016	KIRK WOOLERY	307653	NOV 2016	199-11-6299.00-001-711000	CONTRACTED SERVICES BAND	1,800.00	N
040386	12-09-2016	BOBBY ATCHLEY	307735	CELL AUG - DEC	199-51-6259.01-999-799000	CELL PHONE AUG-DEC	200.00	N
040387	12-09-2016	ANDY HUDSON	307734	CELL AUG - DEC	199-51-6259.01-999-799000	CELL PHONE AUG-DEC	200.00	N
040388	12-12-2016	CHICK-FIL-A	307352	12/12	240-35-6341.01-999-799000	sandwiches on mondays	341.00	N
040389	12-12-2016	ROSA'S CAFE	307721	12/13	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040390	12-12-2016	DISTRICT II FFA	307703		199-11-6411.71-001-722000	Ag	20.00	N
040391	12-12-2016	HOME DEPOT CREDIT S	029260		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	18.15	N
			029260		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	26.88	N
			292252		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	151.73	N
			029261		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	41.29	N
			029264		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	10.40	N
			002922		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	5.79	N
			029225		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	30.19	N
			029222		199-51-6319.00-999-799000	MAINT SUPPLIES	19.49	N
			029219		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	86.76	N
			029209		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	3.85	N

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			029216		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	79.98	N
			029204		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	525.00	N
			029208		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	63.54	N
			029265		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	58.96	N
						<b>Totals for Check 040391</b>	<b>1,122.01</b>	
040392	12-12-2016	CASEY JONES	121204		199-36-6399.21-001-799000	OFFICE SUPPLIES	155.05	N
040393	12-12-2016	LOWE'S BUSINESS ACC	307679		199-11-6399.71-001-722000	AG	41.09	N
			307311		199-11-6399.71-001-722000	AG	264.39	N
						<b>Totals for Check 040393</b>	<b>305.48</b>	
040394	12-12-2016	NTTA	121201	785779245	199-36-6411.00-001-799000	TOLL FEES	3.15	N
040395	12-12-2016	CHAD WORRELL	121203		199-36-6411.00-001-799000	SCOUTING, GAME TRAVEL	920.00	N
040396	12-13-2016	SMKD DALLAS INCORPO	307354	01/05	240-35-6341.02-999-799000	Papa John's pizza	299.34	N
040397	12-13-2016	SMKD DALLAS INCORPO	307354	01/04	240-35-6341.01-999-799000	Papa John's pizza	153.50	N
040398	12-13-2016	SMKD DALLAS INCORPO	307354	12/14	240-35-6341.01-999-799000	Papa John's pizza	130.00	N
040399	12-16-2016	DARRYL AUSTIN	121602	EASTLAND	199-36-6298.00-999-799000	EASSTLAND OFFICIL	104.05	N
040400	12-16-2016	COY BEAUCHAMP	029306		240-00-5751.02-000-700000	RFUND MEAL OVERPAYMENT	42.25	N
			029306		240-00-5751.02-000-700000	WRONG AMOUNT	-42.25	N
						<b>Totals for Check 040400</b>	<b>.00</b>	
040401	12-16-2016	JOSHUA LEE BURNS	121604	EASTLAND	199-36-6298.00-999-799000	EASTLAND BB OFFICIAL	153.05	N
040402	12-16-2016	ARLENE CASTILLO	307786		199-13-6411.11-101-799000	Parking Reimbursement	7.00	N
040403	12-16-2016	MARY KAY DAVIS	307722		199-31-6399.00-101-724000	Char Ed Drawings	10.00	N
040404	12-16-2016	RICHARD G GARCIA	121603	EASTLAND	199-36-6298.00-999-799000	EASTLAND BB OFFICIAL	138.00	N
040405	12-16-2016	BILLY J HALLMARK	121500	DEC SERVICES	199-11-6299.80-041-723000	SERV THRU DEC 14TH	2,750.00	N
040406	12-16-2016	BRYAN KNOX	121601	CISCO 12/12	199-36-6298.00-999-799000	CISCO OFFICIAL	106.00	N
040407	12-16-2016	MIKE McSWAIN	121400		199-41-6411.00-750-799000	VARIOUS TRAVEL	628.28	N
040408	12-16-2016	SAMS DIRECT CLUB	029193		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,245.40	N
			026711		240-35-6341.01-999-799000	DELI ITEMS	1,479.70	N
			026712		240-35-6341.01-999-799000	DELI ITEMS	1,090.96	N
			026711		240-35-6341.02-999-799000	DELI ITEMS	252.38	N
			026712		240-35-6341.02-999-799000	DELI ITEMS	318.24	N
						<b>Totals for Check 040408</b>	<b>4,386.68</b>	
040409	12-16-2016	WAL-MART COMMUNITY	307417		199-11-6397.71-001-722000	Lifetime	103.73	N
			307300		199-11-6399.00-041-711000	space heaters electric	149.40	N
			307418		199-11-6499.00-001-711000	Supplies	29.80	N
			307418		199-11-6499.71-001-722000	Supplies	18.84	N
			307695		199-36-6399.23-041-799000	HS Boys Basketball	365.89	N
			307501		199-36-6399.30-041-799000	Costumes one act play	48.87	N
			307419		199-36-6399.30-041-799000	U I L snacks	87.55	N
			546464		199-51-6319.00-999-799000	REFUND	-8.15	N
						<b>Totals for Check 040409</b>	<b>795.93</b>	

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040410	12-16-2016	DAN WILLIFORD	121600	CISCO 12/12	199-36-6298.00-999-799000	CISCO OFFICIAL	141.00	N
040411	12-16-2016	1-A FIRE & DOMESTIC T	029276	303582	199-51-6249.00-999-799000	REPAIR BACKFLOW	213.45	N
040412	12-16-2016	24/7 MOBILE DRUG & AL	307768	GK5825	199-36-6499.00-999-799000	Drug Screening	390.00	N
040413	12-16-2016	A T & T	306457	8759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	41.27	N
			306457	817A4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,206.03	N
<b>Totals for Check 040413</b>							<b>1,247.30</b>	
040414	12-16-2016	AACA PARTS & SUPPLIE	029251	6009523	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	34.62	N
			029305	6017775	199-51-6319.00-999-799000	MAINT SUPPLIES	3.34	N
<b>Totals for Check 040414</b>							<b>37.96</b>	
040415	12-16-2016	ABILENE ISD	120807	BRADY	199-36-6499.00-001-799000	PLAYOFF FEES	618.82	N
040416	12-16-2016	AC SERVICES LLC	029280	1136-1435	199-51-6249.00-999-799000	REPLACE DRAIN PANS ELEM	1,500.00	N
040417	12-16-2016	ACADEMY HIGH SCHOO	307626	SOFTBALL	199-36-6499.00-001-799000	Softball Tournament 2/23-25	350.00	N
040418	12-16-2016	ACE MART RESTAURAN	026714	42519808	240-35-6342.01-999-799000	NON FOOD	61.96	N
			026714	42519808	240-35-6342.02-999-799000	NON FOOD	84.82	N
			026714	42519808	240-35-6342.03-999-799000	NON FOOD	84.82	N
<b>Totals for Check 040418</b>							<b>231.60</b>	
040419	12-16-2016	ALEDO ISD	307698	LADYCAT	199-36-6499.00-001-799000	HS Girls Basketball 12/8-10	300.00	N
040420	12-16-2016	ALERT SERVICES, INC	307291	56176300	199-36-6399.21-001-799000	Football Medical Supplies	70.00	N
			307291	56158400	199-36-6399.21-001-799000	Football Medical Supplies	96.50	N
<b>Totals for Check 040420</b>							<b>166.50</b>	
040421	12-16-2016	THE APPLE STORE	307413	4409084854	199-11-6399.00-041-711000	PO Created by Req: 054526	393.75	N
			307413	4409084854	199-11-6399.00-101-711000	PO Created by Req: 054526	131.25	N
			307413	4409942458	199-11-6399.00-101-711000	PO Created by Req: 054526	262.00	N
			307619	4414745874	199-11-6639.71-001-722000	PO Created by Req: 054738	1,817.00	N
			307619	4414571296	199-11-6639.71-001-722000	PO Created by Req: 054738	538.99	N
<b>Totals for Check 040421</b>							<b>3,142.99</b>	
040422	12-16-2016	ATHLETES WORLD	307358	BBB004342	199-36-6399.13-041-799000	JH Girls Basketball	215.00	N
			306755	BBB004271-LAO	199-36-6399.13-041-799000	JH Girls Basketball	545.00	N
			306901	BBU010568	199-36-6399.23-001-799000	HS Boys Basketball	818.00	N
<b>Totals for Check 040422</b>							<b>1,578.00</b>	
040423	12-16-2016	BALENTINES BAKERY	307023	01/05	199-11-6497.00-041-711000	Donuts for Soaring Eagle	72.00	N
040424	12-16-2016	BALENTINES BAKERY II	007346	01/06	240-35-6341.01-999-799000	DELI ITEMS	80.00	N
040425	12-16-2016	BAXTER CLEAN CARE	029215	241956	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,410.94	N
			029215	241956-1	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	95.33	N
			029287	250877	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	668.40	N
<b>Totals for Check 040425</b>							<b>2,174.67</b>	
040426	12-16-2016	COY BEAUCHAMP	121615		240-00-5751.02-000-700000	REPLACE CK #40400 WRONG AM	82.25	N
040427	12-16-2016	BOOK SOURCE	307557	579973	199-11-6399.AD-101-711000	Books for 5th and 6th Section	653.54	N
040428	12-16-2016	BORDEN'S DAIRY COMP	307567	253519535	240-35-6249.00-999-799000	milk	60.25	N
			307523	252246042	240-35-6341.01-999-799000	milk	51.86	N
			307528	25289811	240-35-6341.01-999-799000	milk	59.45	N

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			307570	253175595	240-35-6341.01-999-799000	milk	73.85	N
			307572	253519536	240-35-6341.01-999-799000	milk	51.15	N
			307671	255842028	240-35-6341.01-999-799000	milk	56.80	N
			307774	256778686	240-35-6341.01-999-799000	milk	52.60	N
			307772	257124311	240-35-6341.01-999-799000	milk	28.00	N
			307712	256186595	240-35-6341.01-999-799000	milk	60.25	N
			307633	255255442	240-35-6341.02-999-799000	milk	118.44	N
			307566	253519534	240-35-6341.02-999-799000	milk	119.35	N
			307568	253175594	240-35-6341.02-999-799000	milk	129.40	N
			307524	252246041	240-35-6341.02-999-799000	milk	102.30	N
			307522	25289810	240-35-6341.02-999-799000	milk	102.30	N
			307672	255842027	240-35-6341.02-999-799000	milk	78.25	N
			307773	256778685	240-35-6341.02-999-799000	milk	51.15	N
			307711	256186594	240-35-6341.02-999-799000	milk	142.95	N
			307634	255255440	240-35-6341.03-999-799000	milk	156.50	N
			307584	253519533	240-35-6341.03-999-799000	milk	204.60	N
			307518	252589809	240-35-6341.03-999-799000	milk	238.70	N
			307517	252246039	240-35-6341.03-999-799000	milk	177.05	N
			307569	253175593	240-35-6341.03-999-799000	milk	125.90	N
			307673	255842026	240-35-6341.03-999-799000	milk	236.50	N
			307771	256778684	240-35-6341.03-999-799000	milk	221.65	N
			307715	256186593	240-35-6341.03-999-799000	milk	156.50	N
						<b>Totals for Check 040428</b>	<b>2,855.75</b>	
040429	12-16-2016	BOYD ENTERPRISES	002928	50025	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	61.06	N
			029275	49960	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	952.90	N
			029221	49729	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,137.08	N
						<b>Totals for Check 040429</b>	<b>2,151.04</b>	
040430	12-16-2016	BRACKETT & ELLIS	120816	225618	199-41-6211.00-750-799000	CONSTRUCTION CONTRACTS	1,179.00	N
			120816	225616	199-41-6211.00-750-799000	GENERAL THRU 10/25	100.00	N
			120816	225617	199-41-6211.00-750-799000	PERSONNEL THRU 10/25	800.00	N
			121612	226410	199-41-6211.00-750-799000	LEGAL SERV THRU 11/30	50.00	N
						<b>Totals for Check 040430</b>	<b>2,129.00</b>	
040431	12-16-2016	CDW-G	307474	FWH5211	199-11-6399.00-001-711000	PO Created by Req: 054595	135.12	N
			307632	GDF4773	199-11-6399.00-001-711000	PO Created by Req: 054748	489.00	N
			307499	FWT9304	199-11-6399.00-041-711000	PO Created by Req: 054614	34.75	N
			307474	FWH5211	199-11-6399.00-041-711000	PO Created by Req: 054595	103.59	N
			307632	GDF4773	199-11-6399.00-041-711000	PO Created by Req: 054748	489.00	N
			307499	FWT9304	199-11-6399.00-101-711000	PO Created by Req: 054614	34.75	N
			307474	FWH5211	199-11-6399.00-101-711000	PO Created by Req: 054595	211.69	N
			307632	GDF4773	199-11-6399.00-101-711000	PO Created by Req: 054748	489.00	N
						<b>Totals for Check 040431</b>	<b>1,986.90</b>	
040432	12-16-2016	CHAMPIONSHIP BASKET	307628	VAR BB ENTRY	199-36-6499.00-001-799000	Basketball Tournament 12/28-30	125.00	N



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040433	12-16-2016	CHICKEN EXPRESS	307713	12/08	240-35-6341.01-999-799000	100 dinners & tea	520.00	N
040434	12-16-2016	CLAY EWELL EDUCATIO	307660	838 BROCK	199-11-6399.71-001-722000	AG	720.00	N
040435	12-16-2016	COLORADO BOXED BEE	307781	7763410	240-35-6341.03-999-799000	commodities	36.81	N
			307782	7804469	240-35-6341.03-999-799000	commodities	15.12	N
<b>Totals for Check 040435</b>							<b>51.93</b>	
040436	12-16-2016	COMPUTER COLOR	306548	IN11781	199-11-6269.00-041-711000	COPIER AGREEMENT	184.59	N
			306548	IN11781	199-11-6269.00-101-711000	COPIER AGREEMENT	184.59	N
<b>Totals for Check 040436</b>							<b>369.18</b>	
040437	12-16-2016	CROSSROADS LP	120900	27642	199-51-6319.00-999-799000	SPEED LIMIT SIGN	88.70	N
040438	12-16-2016	CUSTOM SECURITY INT	307649	12454	199-52-6298.00-999-799000	SECURITY CAMERAS	625.00	N
			121614	13265	199-52-6298.00-999-799000	CAMERA REPAIR	245.00	N
<b>Totals for Check 040438</b>							<b>870.00</b>	
040439	12-16-2016	DECATUR MIDDLE SCH	307627	JH BB ENTRY	199-36-6499.00-001-799000	JH Basketball Tournament 1/20	350.00	N
040440	12-16-2016	GCS SERVICES, INC	307779	3737006	240-35-6342.01-999-799000	kitchen chemichals #3737006	129.87	N
			307778	3757843	240-35-6342.01-999-799000	kitchen chemichals #3757844	49.53	N
			307573	3462890	240-35-6342.02-999-799000	chemichals	110.69	N
			307785	3737005	240-35-6342.03-999-799000	kitchen chemichals #3737005	68.71	N
			307777	3757844	240-35-6342.03-999-799000	kitchen chemichals #3757843	49.53	N
<b>Totals for Check 040440</b>							<b>408.33</b>	
040441	12-16-2016	EDMENTUM	307620	080890	199-11-6399.00-101-724000	Study Island	1,758.00	N
040442	12-16-2016	ELLIOTT ELECTRIC SUP	029223	52-837348-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	76.59	N
			029273	52-87991-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	177.38	N
<b>Totals for Check 040442</b>							<b>253.97</b>	
040443	12-16-2016	ELLIS EQUIPMENT COM	029250	CT24103	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	30.54	N
040444	12-16-2016	ESC REGION 11	307168	265796	199-11-6399.AD-101-711000	STEAM Carnival-4th Grade	351.00	N
			307731	265952	199-11-6499.AD-101-711000	Workshop	75.00	N
			306470	266245	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	99.00	N
			306470	266699	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	99.00	N
<b>Totals for Check 040444</b>							<b>624.00</b>	
040445	12-16-2016	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	200.81	N
040446	12-16-2016	FLOWERS BAKING CO.	307527	1080104536	240-35-6341.01-999-799000	bread/buns	58.33	N
			307565	1092804536	240-35-6341.01-999-799000	bread/buns	52.21	N
			307571	1085904536	240-35-6341.01-999-799000	bread/buns	9.48	N
			307677	111204536	240-35-6341.01-999-799000	bread/buns	43.10	N
			307710	1132704536	240-35-6341.01-999-799000	bread/buns	89.52	N
			307525	31080004536	240-35-6341.02-999-799000	bread/buns	21.06	N
			307676	1121004536	240-35-6341.02-999-799000	bread/buns	60.58	N
			307519	1079904536	240-35-6341.03-999-799000	bread/buns	24.78	N
			307675	1120804536	240-35-6341.03-999-799000	bread/buns	24.78	N
			307798	1132504536	240-35-6341.03-999-799000	bread/buns	49.56	N
			307714	1147204536	240-35-6341.03-999-799000	bread/buns	49.56	N
<b>Totals for Check 040446</b>							<b>482.96</b>	

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040447	12-16-2016	FORT WORTH BASKETB	121613	2504	199-36-6499.00-001-799000	SCRIMMAGE FEE	150.00	N
040448	12-16-2016	FP MAILING SOLUTIONS	306463	ri103032275	199-11-6269.00-001-711000	POSTAGE MACHINE RENTAL	27.00	N
			306463	ri103032275	199-11-6269.00-041-711000	POSTAGE MACHINE RENTAL	27.00	N
			306463	ri103032275	199-11-6269.00-101-711000	POSTAGE MACHINE RENTAL	27.00	N
<b>Totals for Check 040448</b>							<b>81.00</b>	
040449	12-16-2016	G & K SERVICES	306471	1159478396	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159478395	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	115948525	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	159485286	199-51-6249.00-999-799000	UNIFORMS	35.63	N
<b>Totals for Check 040449</b>							<b>158.46</b>	
040450	12-16-2016	GLEN ROSE ISD	307629	JV BB ENTRY	199-36-6499.00-001-799000	Boys Basketball Tournament	350.00	N
040451	12-16-2016	GRANDVIEW ATHLETIC	307625	SOFTBALL	199-36-6499.00-001-799000	Softball Varsity Tournament	400.00	N
040452	12-16-2016	GREAT AMERICA FINAN	306464	19750690	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	19670024	199-11-6269.00-041-711000	COPIER AGREEMENT	100.98	N
			306464	19828734	199-11-6269.00-041-711000	COPIER AGREEMENT	100.98	N
			306464	19750690	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
			306464	19828734	199-11-6269.00-101-711000	COPIER AGREEMENT	100.98	N
<b>Totals for Check 040452</b>							<b>594.19</b>	
040453	12-16-2016	HARRIS COMPUTER SY	121607	XT00122653	240-35-6399.00-999-799000	EZ SCHOOL PAY	370.88	N
040454	12-16-2016	HEAVY DUTY BUS PART	029297	106586	199-34-6319.00-999-799000	SEAT COVER	75.00	N
040455	12-16-2016	HMH-HOLT McDOUGAL	307452	952785857	410-11-6321.00-999-799000	Gr 8 Math Books	217.50	N
040456	12-16-2016	JERRY'S GM	029227	804453	199-34-6249.00-999-799000	CHECK ENGINE LIGHT	127.45	N
040457	12-16-2016	KENNEDALE HIGH	307630	JV BB ENTRY	199-36-6499.00-001-799000	Boys Basketball Tournament	420.00	N
040458	12-16-2016	KID CARPET	307558	7695	199-51-6395.00-101-799000	5 Rugs for 1st Grade	1,399.95	N
040459	12-16-2016	LABATT FOOD SERVICE	307526	11099674	240-35-6341.01-999-799000	groceries	791.31	N
			307580	11167997	240-35-6341.01-999-799000	groceries	220.56	N
			307716	12072700	240-35-6341.01-999-799000	groceries	466.39	N
			307521	11099675	240-35-6341.02-999-799000	groceries	1,002.30	N
			307578	11135441	240-35-6341.02-999-799000	groceries	1,081.29	N
			307670	11304735	240-35-6341.02-999-799000	groceries	1,394.98	N
			307717	12072701	240-35-6341.02-999-799000	groceries	1,380.04	N
			307585	11167998	240-35-6341.03-999-799000	groceries	897.75	N
			307520	11099676	240-35-6341.03-999-799000	groceries	1,065.66	N
			307579	11135442	240-35-6341.03-999-799000	GROCERIES	1,399.80	N
			307669	11304736	240-35-6341.03-999-799000	groceries	1,379.42	N
			307799	12149551	240-35-6341.03-999-799000	groceries	984.22	N
			307718	12072702	240-35-6341.03-999-799000	groceries	1,186.94	N
			307526	11099674	240-35-6342.01-999-799000	groceries	37.27	N
			307580	11167997	240-35-6342.01-999-799000	groceries	41.55	N
			307521	11099675	240-35-6342.02-999-799000	groceries	94.15	N
			307670	11304735	240-35-6342.02-999-799000	groceries	44.58	N
			307717	12072701	240-35-6342.02-999-799000	groceries	20.31	N

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			307585	11167998	240-35-6342.03-999-799000	groceries	39.08	N	
			307520	11099676	240-35-6342.03-999-799000	groceries	119.98	N	
			307669	11304736	240-35-6342.03-999-799000	groceries	37.78	N	
			307799	12149551	240-35-6342.03-999-799000	groceries	115.42	N	
			307718	12072702	240-35-6342.03-999-799000	groceries	29.90	N	
			<b>Totals for Check 040459</b>					<b>13,830.68</b>	
040460	12-16-2016	LAMBERT OIL CO., INC.	029290	113036	199-34-6311.01-999-799000	DIESEL	2,907.00	N	
			029258	112869	199-34-6311.01-999-799000	DIESEL	3,370.00	N	
			029290	113036	199-34-6311.02-999-799000	GAS	908.00	N	
			<b>Totals for Check 040460</b>					<b>7,185.00</b>	
040461	12-16-2016	LONE STAR COMMUNIC	121606	34825	199-51-6249.00-999-799000	KEY SCAN ACCESS REPAIR	864.00	N	
040462	12-16-2016	LONE STAR NEWS GRO	121605	7266	199-41-6439.00-702-799000	NEWSPAPER ELECTION NOTICE	1,228.00	N	
			121605	7266	199-41-6439.BD-750-799000	NEWSPAPER ELECTION NOTICE	1,228.00	N	
			121605	7266	199-41-6499.00-750-799000	FF ACCOUNTABILITY RATINGS	45.10	N	
			<b>Totals for Check 040462</b>					<b>2,501.10</b>	
040463	12-16-2016	MARK'S PLUMBING	029256	1566536	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	126.43	N	
040464	12-16-2016	MATTHEWS OFFICE CIT	306783	548368-0	199-11-6399.00-001-711000	Supplies	182.75	N	
			306783	548368-0	199-11-6399.00-001-722000	Supplies	34.82	N	
			307451	547290-0	199-11-6399.AD-001-711000	COPIER PAPER	797.34	N	
			307451	547290-0	199-11-6399.AD-041-711000	COPIER PAPER	797.33	N	
			307451	547290-0	199-11-6399.AD-101-711000	COPIER PAPER	797.33	N	
			<b>Totals for Check 040464</b>					<b>2,609.57</b>	
040465	12-16-2016	MID-AMERICA SPORTS	307255	354139-01	199-36-6399.14-001-799000	Softball	284.63	N	
040466	12-16-2016	GUITAR CENTER, INC.	306773	003389979	199-36-6249.31-001-799000	Band	1,103.00	N	
040467	12-16-2016	NCS PEARSON, INC.	307544	10949041	199-11-6395.71-001-722000	BIM	3,600.00	N	
040468	12-16-2016	NEFF COMPANY	307060	002500697	199-11-6497.00-001-711000	Letter Jackets Spring 2016	2,925.00	N	
040469	12-16-2016	NTTA	121610	785779245	199-36-6411.00-001-799000	TOLL FEES	24.70	N	
040470	12-16-2016	PACE ANALYTICAL SER	306473	167544799	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N	
040471	12-16-2016	PARKER CO CO-OP SPE	306467	NOV PYMNT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N	
			306467	DEC PYMNT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N	
			<b>Totals for Check 040471</b>					<b>36,308.60</b>	
040472	12-16-2016	PARKER COUNTY APPR	306465	IST QUARTER	199-41-6213.00-703-799000	QUARTERLY PAYMENTS	36,041.75	N	
040473	12-16-2016	PARKER COUNTY AUTO	029263	1224964	199-34-6319.00-999-799000	AUTO REGISTRATION	14.25	N	
040474	12-16-2016	PARKER COUNTY TREA	307686	178	199-41-6439.00-702-799000	PARTIAL BAL-11-8-16 ELECTION	2,000.00	N	
			307687	178	199-41-6439.BD-750-799000	PARTIAL BAL-11-8-16 ELECTION	619.16	N	
			<b>Totals for Check 040474</b>					<b>2,619.16</b>	
040475	12-16-2016	PB ALLIANCE CO.	307530	16121010	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	11,355.00	N	
040476	12-16-2016	PHILLIPS WELDING	307577	751871	199-11-6399.71-001-722000	AG	147.20	N	
			307374	734992	199-11-6399.71-001-722000	Ag/ Welding Class	544.24	N	
			029278	738639	199-51-6319.00-999-799000	MAINT SUPPLIES	101.45	N	
			<b>Totals for Check 040476</b>					<b>792.89</b>	

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040477	12-16-2016	PITCHFORD PEST CONT	306468	16455	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
040478	12-16-2016	PRATER DESIGNS	307720	6211	240-35-6399.00-999-799000	shirts for new ladies	72.50	N
040479	12-16-2016	RIDDELL	307212	98892487	199-36-6399.21-001-799000	HELMETS	358.95	N
			307212	98892485	199-36-6399.21-001-799000	HELMETS	736.54	N
			307212	98892481	199-36-6399.21-001-799000	HELMETS	353.95	N
			307212	98892432	199-36-6399.21-001-799000	HELMETS	550.56	N
			307212	98892483	199-36-6399.21-041-799000	HELMETS	287.89	N
			307212	98892479	199-36-6399.21-041-799000	HELMETS	353.95	N
			307212	98892432	199-36-6399.21-041-799000	HELMETS	431.39	N
			307212	98892432	199-36-6399.21-041-799000	HELMETS	60.00	N
						<b>Totals for Check 040479</b>	<b>3,133.23</b>	
040480	12-16-2016	ROSA'S CAFE	307721	01/02	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040481	12-16-2016	SARGENT'S WRECKER	029254	33480	199-34-6249.00-999-799000	BUS #2 TRANS / ROD	6,462.35	N
			029279	033581	199-34-6249.00-999-799000	BUS E REPAIRS	474.98	N
			029279	033526	199-34-6249.00-999-799000	BUS E REPAIRS	366.99	N
			029300	33610	199-34-6319.00-999-799000	REPLACE BUS # 2 WATER PUMP	1,423.39	N
						<b>Totals for Check 040481</b>	<b>8,727.71</b>	
040482	12-16-2016	SCHOOL IN SITES	121608		199-53-6299.00-999-799000	CONTRACT THRU 06/30/2017	3,000.00	N
040483	12-16-2016	SCHOOL OUTFITTERS	307764	12158978	199-51-6395.00-101-799000	Desk for 3rd grade	253.46	N
040484	12-16-2016	SOUND EXPRESSIONS, I	307784	24956	199-12-6399.00-001-799000	Coax Cable Connection	148.50	N
040485	12-16-2016	SPECTRUM CORPORATI	029277	0170416	199-51-6249.00-999-799000	SCOREBOARD REPAIRS	408.50	N
040486	12-16-2016	STAPLES ADVANTAGE	307387	3320709650	199-11-6399.00-001-711000	Office Supplies	7.30	N
			307387	3323418792	199-11-6399.00-001-711000	INSTR SUPPLIES	145.81	N
						<b>Totals for Check 040486</b>	<b>153.11</b>	
040487	12-16-2016	SWEETWATER CHAMBE	121609	885	199-36-6499.00-001-799000	AMARILLO LITTLE RIVER FEES	550.34	N
040488	12-16-2016	TARVER TROPHIES	307744	2287	199-36-6497.00-999-799000	Track	140.28	N
040489	12-16-2016	TASB INC.	120701	515272	199-41-6211.00-750-799000	LEGAL ASSISTANCE FUND	200.00	N
040490	12-16-2016	TEXAS TIRES	029248	205862	199-34-6319.00-999-799000	TIRES FOR VAN	459.36	N
040491	12-16-2016	TRI-COUNTY ELEC SER	306474	72243551	199-51-6259.02-999-799000	MONTHLY ELEC SERV	8,167.98	N
			306474	72233521	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,841.79	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	342.36	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	30.17	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	1,161.64	N
			306474	8/00796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	101.27	N
			306474	72243551	199-51-6259.71-001-722000	MONTHLY ELEC SERV	485.98	N
						<b>Totals for Check 040491</b>	<b>13,131.19</b>	
040492	12-16-2016	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	903.00	N
			029291	446809	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	69.00	N
						<b>Totals for Check 040492</b>	<b>972.00</b>	

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040493	12-16-2016	TX COMPTRROLLER PUB	121202	S1840	199-41-6499.00-750-799000	ANNUA MEMBERSHIP	100.00	N
040494	12-16-2016	TX DEPT OF PUBLIC	121200	CRS2016101064	199-51-6499.00-999-799000	BACKGROUND CHECKS	6.00	N
040495	12-16-2016	UNITED RENTALS INC	029259	142447139-001	199-51-6319.00-999-799000	FORKLIFT/ WELDER ARC RENTAL	2,247.82	N
040496	12-16-2016	WARD'S SCIENCE	307021	8046864863	199-11-6399.00-041-711000	Ward's Science for material	98.89	N
040497	12-16-2016	WEATHERFORD COLLE	307648	2573	199-11-6399.00-001-711000	TSI Test	200.00	N
040498	12-16-2016	WEATHERFORD LOCKS	029286	11003	199-51-6249.00-999-799000	LOCK REPAIRS	94.00	N
040499	12-16-2016	WESPAC, INC.	307701	106698	199-53-6399.00-999-799000	PO Created by Req: 054823	1,350.00	N
040500	12-16-2016	WOODRUFF'S AUTO SU	029262	ACCT 370	199-34-6319.00-999-799000	SUPPLIES	133.35	N
040501	12-16-2016	WRA ARCHITECTS, INC.	120808	1615-01	199-81-6629.07-999-799000	BOND PLANNING	15,787.99	N
040502	12-16-2016	XEROX CORPORATION	306476	086791869	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	087146584	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	086791870	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	352.83	N
			306476	086791871	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	280.64	N
			306476	087259568	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	311.06	N
			306476	087146580	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	273.36	N
						<b>Totals for Check 040502</b>	<b>1,707.28</b>	
040503	12-20-2016	BANK OF AMERICA	122000		199-11-6399.71-001-722000	OREILLY OK	27.16	N
			307612		199-11-6411.71-001-722000	AG Area Leadership Contest	8.74	N
			307614		199-11-6411.71-001-722000	Ag/Purchasing hogs	8.19	N
			307575		199-11-6411.71-001-722000	FAA District Leadership Contes	15.00	N
			122000		199-11-6411.71-001-722000	QUALITY INN OK	337.69	N
			307612		199-11-6412.71-001-722000	AG Area Leadership Contest	45.37	N
			307575		199-11-6412.71-001-722000	FAA District Leadership Contes	91.32	N
			307615		199-11-6499.71-001-722000	AG	63.00	N
						<b>Totals for Check 040503</b>	<b>596.47</b>	
040504	12-20-2016	BANK OF AMERICA	307414		199-11-6399.50-041-721000	Stacy Jerrett (Robotics)	750.00	N
			307414		199-11-6399.50-101-721000	Stacy Jerrett (Robotics)	431.09	N
			307458		199-13-6411.11-101-799000	Workshop Nov 7th	20.00	N
			307562		199-23-6499.00-101-799000	Nebulizer repair	9.99	N
			307588		199-36-6411.00-001-799000	Football Bi Dist Meal Money	641.00	N
			307587		199-36-6411.00-001-799000	Football Scouting	100.00	N
			307623		199-36-6411.00-001-799000	Football Meal Money	250.00	N
			122002		199-36-6411.00-001-799000	REGIONAL CC ROOM	194.74	N
			307588		199-36-6412.00-001-799000	Football Bi Dist Meal Money	150.00	N
			307623		199-36-6412.00-001-799000	Football Meal Money	650.00	N
			307623		199-36-6412.00-001-799000	Football Meal Money	723.45	N
			122002		199-36-6412.00-001-799000	REGIONAL CC ROOMS	584.22	N
				46565	255-11-6411.00-101-799000	HOTEL REBATE	-20.00	N
						<b>Totals for Check 040504</b>	<b>4,484.49</b>	
040505	12-20-2016	BANK OF AMERICA	307415		199-11-6399.00-041-711000	Theater costumes	153.20	N
			307415		199-11-6399.00-041-711000	Theater costumes	103.50	N
			307299		199-11-6399.00-041-711000	blankets	25.00	N

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			122001		199-11-6399.TE-101-711000	KING TECH SUPPLIS	59.77	N
			307462		199-11-6499.00-101-711000	Light for Cafeteria	11.02	N
			307462		199-11-6499.00-101-711000	Light for Cafeteria	149.00	N
			029249		199-34-6319.00-999-799000	OIL CHANGE	45.19	N
			307372		199-36-6399.30-001-799000	UIL	89.20	N
			307420		199-36-6399.30-001-799000	UIL Supplies	50.11	N
			307538		199-36-6411.00-001-799000	Hotel for State Volleyball	194.74	N
			122001		199-41-6499.00-750-799000	TASBO CONFERENCE	370.00	N
			307531		199-51-6319.00-999-799000	DAKTRONICS-PARTS FOR MARQ	838.95	N
			307559		199-51-6395.00-101-799000	Rug for Back door	72.86	N
			307369		199-53-6499.00-999-799000	NEXTDAY SHIPPING-C KING TO C	52.34	N
			122001		255-11-6411.00-001-799000	MC DOUGAL AUSTIN	274.22	N
					<b>Totals for Check 040505</b>		<b>2,489.10</b>	
040506	12-20-2016	BANK OF AMERICA	122003		199-41-6411.00-701-799000	NOV EXPENSES	316.70	N
040507	12-20-2016	BANK OF AMERICA	307532		199-34-6319.00-999-799000	Repairs	412.60	N
			307532		199-34-6319.00-999-799000	Repairs	21.64	N
			122002		199-36-6399.00-999-799000	SUPPLIES	108.24	N
			122002		199-36-6411.00-001-799000	PILOT	30.00	N
			307534		199-36-6411.00-001-799000	All District Football Meeting	642.19	N
			307551		199-36-6411.00-001-799000	CC State Meet 11/11-12	50.00	N
			122004		199-36-6411.00-001-799000	STATE CC ROOM	116.63	N
			307359		199-36-6411.00-001-799000	REGIONAL CC	50.00	N
				65654654	199-36-6411.00-001-799000	HOTEL REFUND	-254.26	N
			307551		199-36-6412.00-001-799000	CC State Meet 11/11-12	30.00	N
			122004		199-36-6412.00-001-799000	STATE CC ROOMS	116.63	N
			307359		199-36-6412.00-001-799000	REGIONAL CC	540.00	N
					<b>Totals for Check 040507</b>		<b>1,863.67</b>	
040508	12-20-2016	BANK OF AMERICA	307393		199-36-6398.00-999-799000	Coaches Meal 10/26/16	401.33	N
040509	12-20-2016	BANK OF AMERICA	307482		199-36-6411.00-001-799000	Volleyball Bli-District Meal	45.00	N
			307482		199-36-6412.00-001-799000	Volleyball Bli-District Meal	136.00	N
					<b>Totals for Check 040509</b>		<b>181.00</b>	
040510	12-20-2016	BANK OF AMERICA	307512		199-11-6249.71-001-722000	AG	93.36	N
			307508		199-11-6399.71-001-722000	AG- Small Engine Class	278.86	N
			122006		199-11-6411.71-001-722000	SONIC GREENWOOD TX	9.83	N
			307507		199-11-6411.71-001-722000	AG/ Tarleton Invitational 11/3	8.62	N
			307476		199-11-6411.71-001-722000	Career Const & Text Book Rev	5.39	N
			307476		199-11-6411.71-001-722000	Career Const & Text Book Rev	19.11	N
			307652		199-11-6411.71-001-722000	AG	24.71	N
			307453		199-11-6499.71-001-722000	AG	2,051.60	N
			307475		199-31-6411.00-001-799000	Career Construction Day	13.90	N
					<b>Totals for Check 040510</b>		<b>2,505.38</b>	
040511	12-20-2016	BANK OF AMERICA	307542		199-23-6411.00-041-799000	STU CO CONF ROOM	151.51	N
			029203		199-34-6249.00-999-799000	OIL CHANGE	85.92	N
					<b>Totals for Check 040511</b>		<b>237.43</b>	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122016	12-16-2016	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	DEC WIRE HSA	1,550.00	N
122016	12-16-2016	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	DEC WIRE MISCELLANEOUS DED	1,479.00	N
<b>Total Checks</b>							<b>300,723.65</b>	

End of Report