

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NANCY BEATY	310917		865-00-2190.00-000-800790	Reimburse for Fiesta Celeb	150.74	N
		GERA BRUNER	310840		865-00-2190.00-000-800106	Classroom Materials	394.38	N
		ERIN GRIFFITH	310841		865-00-2190.00-000-800185	Lunch for 1st grade and office	168.09	N
		KAREY MASSEY	310961		865-00-2190.00-000-800004	Christmas Ornaments	137.13	N
		PENDERS MUSIC COMP	310393	381332	865-00-2190.00-000-800175	Christmas Program	85.73	N
		RYAN STARNES	310957		865-00-2190.00-000-800798	Football / Reimbursement	120.00	N
		LAUREN SYNOWSKY	310952		865-00-2190.FR-000-800003	Christmas Crafts	47.84	N
		WAL-MART COMMUNITY	310762		865-00-2190.00-000-800010	Classroom Materials	84.35	N
			310708		865-00-2190.00-000-800190	Classroom Materials	124.48	N
			310839		865-00-2190.00-000-800191	Classroom Materials	27.77	N
			310638		865-00-2190.00-000-800305	Classroom Materials	209.90	N
			310730		865-00-2190.00-000-800740	Concession stand drinks	57.12	N
			310662		865-00-2190.00-000-800740	Concession stand B Ball	11.82	N
			310870		865-00-2190.00-000-800991	Basketball Concession	18.42	N
			310745		865-00-2190.00-000-800991	BB Concession	26.16	N
					Totals for Vendor 00570		560.02	
		STACY WOOD	310962		865-00-2190.00-000-800002	Classroom Materials	516.88	N
			310962		865-00-2190.00-000-800004	Classroom Materials	156.48	N
			310951		865-00-2190.FR-000-800000	KG-movies and lunch	1,304.00	N
					Totals for Vendor 02026		1,977.36	
000248	12-04-2017	MORRIS DRYWALL	120400		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	37,212.45	N
000249	12-08-2017	TERRACON CONSULTA	120800	T989452	697-81-6629.00-102-8990AA	PRIMARY SCHOOL CONSTRUCTI	9,015.25	N
000250	12-15-2017	NEXTLINK	310613	125088300-10	697-81-6629.00-750-8990AU	PO Created by Req: 057811	40,975.50	N
000251	12-15-2017	ABILENE GLASS AND MI	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	13,509.95	N
000252	12-15-2017	ADVANTAGE PEST CON	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	4,813.65	N
000253	12-15-2017	CALHAR CONSTRUCTIO	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	78,321.80	N
000254	12-15-2017	COMMERCIAL HARDWA	121501		697-81-6629.00-041-8990AF	IMPROVE	270.75	N
			121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	4,420.35	N
					Totals for Check 000254		4,691.10	
000255	12-15-2017	EAGLE RESOURCES, IN	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,853.95	N
000256	12-15-2017	G&G ELCTRIC SERVICE	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	57,820.80	N
000257	12-15-2017	GALLAGHER	121501		697-81-6629.00-041-8990AF	IMPROVEMENTS	115.08	N
			121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	80,372.56	N
					Totals for Check 000257		80,487.64	
000258	12-15-2017	GOT TO GO	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,400.60	N
000259	12-15-2017	HUDSON SITE	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,080.00	N
000260	12-15-2017	HYDRO-CON LLC	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	80,408.95	N

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000261	12-15-2017	J&E COMPANIES	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	90,550.20	N
000262	12-15-2017	LCR CONTRACTORS, LL	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	9,390.75	N
000263	12-15-2017	LUTZ WOODWORKS, LL	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	79,861.75	N
000264	12-15-2017	MERIT PROFESSIONAL	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	2,858.34	N
000265	12-15-2017	METROPLEX FABRICATI	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	437,000.00	N
000266	12-15-2017	MORRIS DRYWALL	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	256,998.75	N
000267	12-15-2017	RPM CONSTRUCTION, L	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	69,859.20	N
000268	12-15-2017	SOUTHWEST FIRE & SE	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	6,175.00	N
000269	12-15-2017	TDR CONTRACTORS, IN	121501		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	149,150.00	N
000313	12-08-2017	SCHOOL COMP	120500	7592	755-41-6429.00-750-899000	CLAIMS COSTS	53.13	N
016909	12-01-2017	HOUSTON LIVESTOCK S	310771		865-00-2190.00-000-800901	AG Show Entries 2/27-3/18	919.00	N
016910	12-01-2017	RODEO AUSTIN	310773		865-00-2190.00-000-800901	AG Show Entries	280.00	N
016911	12-01-2017	SAN ANGELO LIVESTOC	310772		865-00-2190.00-000-800901	AG Show Entries	420.00	N
016912	12-01-2017	SAN ANTONIO LIVESTO	310770		865-00-2190.00-000-800901	AG Entries	1,287.00	N
016915	12-07-2017	AGUILAR-SAENZ SONYA	310821		865-00-2190.00-000-800906	Benevolent	1,000.00	N
016916	12-07-2017	ANGELA GRIMM	310820		865-00-2190.00-000-800906	Benevolent	1,000.00	N
016917	12-08-2017	AMAZON CAPITAL	310766	119T-NNYG-	865-00-2190.00-000-800185	Christmas Puzzle	23.45	N
			310763	1FVG-V4RV-	865-00-2190.00-000-800205	Classroom Materials	115.52	N
				1PP7-NGC4-	865-00-2190.00-000-800991	RETURNEED ITYEM	-18.25	N
						Totals for Check 016917	120.72	
016918	12-08-2017	AWARD CENTER	310779	0048663	865-00-2190.00-000-800991	Boys BB Touranment	433.00	N
016919	12-08-2017	ABBI BLACKBURN	310828		865-00-2190.00-000-800005	Classroom Materials	271.60	N
016920	12-08-2017	BLUE RIDGE SIGNS	310781	6582	865-00-2190.00-000-800991	Boys Basketball	172.00	N
016921	12-08-2017	AMY DRILLETTE	310829		865-00-2190.00-000-800104	Classroom Materials	189.88	N
016922	12-08-2017	FRESH COUNTRY FUND	310774	122998	865-00-2190.00-000-800901	AG	6,998.40	N
			310774	123084	865-00-2190.00-000-800901	AG	6,737.70	N
			310774	123360	865-00-2190.00-000-800901	AG	2,564.45	N
						Totals for Check 016922	16,300.55	
016923	12-08-2017	SUMMER HARDIN	310760		865-00-2190.00-000-800001	Classroom Materials	217.34	N
016924	12-08-2017	JOE HOOK	310761		865-00-2190.00-000-800206	Classroom Materials	114.94	N
016925	12-08-2017	JAKE & DOROTHY'S CAF	310780		865-00-2190.00-000-800798	Football	648.35	N
016926	12-08-2017	SCHOLASTIC INC	310764	1525104673	865-00-2190.00-000-800206	Book Order	8.00	N
016927	12-12-2017	GANDY INK	310836	425284	865-00-2190.00-000-800720	STUCO Shirts	462.00	N
			310836	426458	865-00-2190.00-000-800720	STUCO Shirts	550.75	N
			310836	427559	865-00-2190.00-000-800720	STUCO Shirts	1,067.55	N
			310836	427564	865-00-2190.00-000-800720	STUCO Shirts	2,269.70	N
						Totals for Check 016927	4,350.00	

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016928	12-12-2017	PHILLIPS WELDING	310754	774670	865-00-2190.00-000-800901	AG	603.07	N
			310754	77469	865-00-2190.00-000-800901	AG	658.79	N
Totals for Check 016928							1,261.86	
016929	12-14-2017	BANK OF AMERICA	310476		865-00-2190.00-000-800110	ADMIN LUNCH	67.39	N
			310605		865-00-2190.00-000-800110	ADMIN LUNCH	50.79	N
			310715		865-00-2190.00-000-800110	EXPENSES	110.80	N
			396936		865-00-2190.00-000-800150	V BRADLEY FLOWERS	70.36	N
			310444		865-00-2190.00-000-800175	Thanksgiving Program Decos	194.34	N
			309918		865-00-2190.00-000-800401	Texas History Ultimate Bundle	224.95	N
			310710		865-00-2190.00-000-800720	Donation Thanksgiving	1,274.11	N
			396937		865-00-2190.00-000-800720	STUCO CONF ROOMS	1,028.10	N
			121400		865-00-2190.00-000-800801	AJAX GLASS DISPLAY CASE	2,950.00	N
			310593		865-00-2190.00-000-800992	Girls Basketball 11/11	101.17	N
Totals for Check 016929							6,072.01	
016930	12-14-2017	BANK OF AMERICA	310405		865-00-2190.00-000-800900	Band / Lott Cleaners	203.70	N
			310484		865-00-2190.00-000-800990	Volleyball / McAlister's Deli	219.00	N
			310591		865-00-2190.00-000-800991	Boys Basketball	3,164.00	N
			310386		865-00-2190.00-000-800991	Boys BB / Mav Tickets	200.00	N
Totals for Check 016930							3,786.70	
016931	12-18-2017	CHAD WORRELL	039638		865-00-2190.00-000-800798	MISC CHARGES	280.28	N
016932	12-18-2017	BANK OF AMERICA	310556		865-00-2190.00-000-800110	ADMIN LUNCH	28.96	N
			309311	SEPT	865-00-2190.00-000-800798	FB CABLE	151.51	N
Totals for Check 016932							180.47	
016933	12-18-2017	BANK OF AMERICA	310738		865-00-2190.00-000-800110	MISC PURCHASES	18.03	N
016934	12-18-2017	BANK OF AMERICA	310554		865-00-2190.00-000-800990	Volleyball	215.21	N
			310594		865-00-2190.00-000-800990	Volleyball Meal	121.50	N
			310609		865-00-2190.00-000-800990	State VB Lodging 11/16-18	138.91	N
Totals for Check 016934							475.62	
016935	12-18-2017	BANK OF AMERICA	310486		865-00-2190.00-000-800798	Football / Whataburger 10/27	367.95	N
			310711		865-00-2190.00-000-800798	Football Bi-District 11/17	720.88	N
			310511		865-00-2190.00-000-800990	Volleyball	220.01	N
Totals for Check 016935							1,308.84	
016936	12-18-2017	BANK OF AMERICA	310590		865-00-2190.00-000-800798	JV Football 11/9/17	153.29	N
			310608		865-00-2190.00-000-800798	Football 11/10	436.00	N
			310646		865-00-2190.00-000-800798	HELMET DECALS	234.00	N
			310660		865-00-2190.00-000-800920	Cheer	51.90	N
			310640		865-00-2190.00-000-800940	Sports Med	138.70	N
			310435		865-00-2190.00-000-800990	Volleball Team Meal	220.01	N
			310435		865-00-2190.00-000-800990	Volleball Team Meal	119.80	N
Totals for Check 016936							1,353.70	
016937	12-18-2017	BANK OF AMERICA	310742		865-00-2190.00-000-800901	AG Skills Contest	17.31	N

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016938	12-18-2017	BANK OF AMERICA	310630		865-00-2190.00-000-800901	AG Leadership Meeting	62.95	N
			310630		865-00-2190.00-000-800901	AG Leadership Meeting	44.00	N
			310746		865-00-2190.00-000-800901	AG	21.14	N
Totals for Check 016938							128.09	
016939	12-19-2017	AWARD CENTER	310553	0048498	865-00-2190.00-000-800992	Basketball Tourn Plaques	50.00	N
			310553	048497	865-00-2190.00-000-800992	Basketball Tourn Plaques	267.00	N
Totals for Check 016939							317.00	
016940	12-19-2017	BORDEN'S DAIRY COMP	310867	299459874	865-00-2190.00-000-800798	MILK	82.56	N
			310867	302106016	865-00-2190.00-000-800798	MILK	33.54	N
			310867	30096398	865-00-2190.00-000-800798	MILK	58.48	N
			310867	300462431	865-00-2190.00-000-800798	MILK	68.80	N
Totals for Check 016940							243.38	
016941	12-19-2017	BRAZOS LOGO SHOP	310512	8207	865-00-2190.00-000-800992	Girls Basketball	887.00	N
016942	12-19-2017	BSN SPORTS	309952	901062730	865-00-2190.00-000-800992	JH Basketball Practice Gear	2,529.94	N
016943	12-19-2017	CARDINAL'S SPORT CE	310783	0724347-01	865-00-2190.00-000-800994	Softball	269.35	N
016944	12-19-2017	TINA CARNES	310929		865-00-2190.00-000-800799	Merry Christmas	300.00	N
016945	12-19-2017	CHAMPIONSHIP BASKET	310831	PROGRAM AD	865-00-2190.00-000-800991	Boys Basketball	178.00	N
016946	12-19-2017	KIMBERLY FIGUEREDO	310930		865-00-2190.00-000-800799	Merry Christmas	500.00	N
016947	12-19-2017	ANGELA GRIMM	310931		865-00-2190.00-000-800799	Merry Christmas	500.00	N
016948	12-19-2017	SPRINGTOWN FFA	310618		865-00-2190.00-000-800901	entries	595.00	N
042806	12-04-2017	AGILE SPORTS TECHNO	309981	00112664	199-36-6399.23-001-899000	Hudl for Boys Basketball	600.00	N
042807	12-04-2017	BALENTINES BAKERY II	309738	12/08	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	12/08	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
Totals for Check 042807							142.00	
042808	12-04-2017	ROSA'S CAFE	309689	12/19	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042809	12-04-2017	ROSA'S CAFE	309689	12/12	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042810	12-04-2017	ROSA'S CAFE	309689	12/05	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042811	12-04-2017	BALENTINES BAKERY II	309738	12/15	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	12/15	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
Totals for Check 042811							142.00	
042812	12-04-2017	BALENTINES BAKERY II	309738	12/22	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	12/22	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
Totals for Check 042812							142.00	
042814	12-05-2017	TX DEPT OF LICENSING	029931	058665	199-51-6499.00-999-899000	WHEELCHAIR LIFT STATE FEE	20.00	N
042815	12-05-2017	TX DEPT OF LICENSING	029931	058666	199-51-6499.00-999-899000	WHEELCHAIR LIFT STATE FEE	20.00	N
042816	12-07-2017	ATSSB REGION 5	310787	54220	199-36-6499.31-001-899000	Band	140.00	N
042817	12-07-2017	LEE LIMOGES	310776		199-36-6411.00-001-899000	Meal Money/ FB Reg Finals	60.00	N
			310776		199-36-6412.00-001-899000	Meal Money/ FB Reg Finals	248.00	N
Totals for Check 042817							308.00	

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042818	12-07-2017	VERONICA MORGAN	310778		199-36-6411.00-001-899000	Meal Money/FB Reg Finals	30.00	N
			310778		199-36-6412.00-001-899000	Meal Money/FB Reg Finals	192.00	N
Totals for Check 042818							222.00	
042819	12-07-2017	CHAD WORRELL	310777		199-36-6411.00-001-899000	Meal Money / FB Reg Finals	195.00	N
			310777		199-36-6412.00-001-899000	Meal Money / FB Reg Finals	656.00	N
Totals for Check 042819							851.00	
042821	12-08-2017	AMAZON CAPITAL	310824	1QVX-7G3G-	199-11-6499.00-999-811000	CHRISTMAS	1,200.00	N
			310824	1VMP-63PX-	199-11-6499.00-999-811000	CHRISTMAS	2,150.00	N
			310824	1QVX-7G3G-	199-11-6499.00-999-811000	CHRISTMAS	1,000.00	N
			310824	1RH9-1CDY-	199-11-6499.00-999-811000	CHRISTMAS	650.00	N
			310810	1W69-C9XW-	199-36-6399.30-041-899000	U I L calculators	112.00	N
			029924	1K97-GPG7-	199-51-6319.00-999-899000	MAINT SUPPLIES	50.48	N
Totals for Check 042821							5,162.48	
042822	12-08-2017	BOBBY ATCHLEY	309303	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
042823	12-08-2017	DAVID BALOGH	309307	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	30.00	N
042824	12-08-2017	BORDEN'S DAIRY COMP	310802	306943768	240-35-6341.01-999-899000	milk	37.55	N
			310796	305941200	240-35-6341.01-999-899000	milk	27.40	N
			310795	306308296	240-35-6341.01-999-899000	milk	78.87	N
			310799	306308298	240-35-6341.02-999-899000	milk	111.55	N
			310798	305941198	240-35-6341.02-999-899000	milk	105.33	N
			310800	306308297	240-35-6341.03-999-899000	milk	220.35	N
			310797	305941199	240-35-6341.03-999-899000	milk	181.70	N
Totals for Check 042824							762.75	
042825	12-08-2017	BOWERS KELLY	310788		199-36-6411.30-001-899000	UIL Reimbursement for Travel	46.64	N
042826	12-08-2017	CARDINAL'S SPORT CE	310313	0722227-10	199-36-6399.23-001-899000	Boys Basketball	324.00	N
			310313	0722227-11	199-36-6399.23-001-899000	Boys Basketball	5.25	N
			310606	0724112-01	199-36-6399.36-999-899000	Softball Uniforms	850.00	N
Totals for Check 042826							1,179.25	
042827	12-08-2017	CHICKEN EXPRESS	309896	11302017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	11282017	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
Totals for Check 042827							1,050.00	
042828	12-08-2017	CINTAS CORPORATION	309675	492777535	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492777536	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
Totals for Check 042828							72.58	
042829	12-08-2017	COLORADO BOXED BEE	310789	8220686	240-35-6341.03-999-899000	commodities	100.00	N
			310789	8259388	240-35-6341.03-999-899000	commodities	70.00	N
Totals for Check 042829							170.00	
042830	12-08-2017	DELUXE FOR BUSINESS	310733	00070973854	199-51-6319.00-999-899000	PURCHASE ORDERS	565.59	N
042831	12-08-2017	DISTRICT II FFA	310755	2017DISTBAN2	199-11-6411.71-001-822000	AG	20.00	N
			310755	2017DISTBAN2	199-11-6412.71-001-822000	AG	100.00	N
Totals for Check 042831							120.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042832	12-08-2017	DREAM MAKER PRODU	310271	24910	199-36-6399.13-001-899000	Girls Basketball	55.80	N
042833	12-08-2017	SCOTT DRILLETTE	120600		199-41-6411.00-701-899000	THOMPSON LEADERSHIP CONF	221.60	N
			309298	DEC	199-51-6259.01-999-899000	CELL/DATA DECEMBER	150.00	N
Totals for Check 042833							371.60	
042834	12-08-2017	DURHAM TRAILER	396935	39565	199-34-6219.00-999-899000	FB ARGO TRAILER REPAIR	563.81	N
042835	12-08-2017	FASTENAL COMPANY	029745	TXMIN76745	199-36-6399.39-001-899000	SUPPLIES	102.00	N
042836	12-08-2017	FIRST FINANCIAL BANK	310816		497-41-6499.00-000-899000	ANGELA GRIMM DONATION	500.00	N
042837	12-08-2017	FLOWERS BAKING CO.	310801	1045363238	240-35-6341.02-999-899000	bread/buns	44.25	N
042838	12-08-2017	FORT WORTH ISD	310785	UIL DROP FEE	199-36-6499.30-001-899000	UIL Entry	15.00	N
042839	12-08-2017	ERIN GRIFFITH	309306	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
042840	12-08-2017	RICK HOWELL	309300	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
042841	12-08-2017	ANDY HUDSON	309305	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
042842	12-08-2017	MERE KELLER	310791		240-35-6341.01-999-899000	small appliances from JC Penne	19.99	N
			310791		240-35-6341.03-999-899000	small appliances from JC Penne	38.98	N
Totals for Check 042842							58.97	
042843	12-08-2017	KLEMENT DISTRIBUTIO	310790	10503004	240-35-6341.01-999-899000	ice cream h/s	355.33	N
042844	12-08-2017	LABATT FOOD SERVICE	310806	11155372	240-35-6341.01-999-899000	groceries	571.11	N
			310805	11291483	240-35-6341.01-999-899000	groceries	494.09	N
			310804	11269449	240-35-6341.01-999-899000	groceries	18.52	N
			310809	310809	240-35-6341.02-999-899000	groceries	732.50	N
			310807	11291487	240-35-6341.03-999-899000	groceries	1,260.07	N
			310806	11155372	240-35-6342.01-999-899000	groceries	108.46	N
			310805	11291483	240-35-6342.01-999-899000	groceries	43.11	N
			310812	11291485	240-35-6342.02-999-899000	groceries	28.75	N
			310808	11291486	240-35-6342.03-999-899000	groceries	75.25	N
			310803	09205358	240-35-6342.03-999-899000	groceries	34.26	N
Totals for Check 042844							3,366.12	
042845	12-08-2017	CHAD MASSEY	309301	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
042846	12-08-2017	KELLY McDONALD	309308	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	30.00	N
042847	12-08-2017	MIKE McSWAIN	120700		199-34-6311.01-999-899000	FUEL	32.00	N
			120700		199-41-6411.00-750-899000	VARIOUS TRAVEL	102.34	N
			309304	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
Totals for Check 042847							174.34	
042848	12-08-2017	DEE MILLS	309299	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
042849	12-08-2017	MRC ENTERPRISES	310769		199-36-6499.30-001-899000	UIL Writing Mail In Contest	80.00	N
042850	12-08-2017	PARKER CO CO-OP SPE	309324	DEC 2017	199-93-6492.80-999-899000	CO OP SERVICES	18,889.82	N
042851	12-08-2017	PB ALLIANCE CO.	309328	1402	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	14,310.00	N

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042852	12-08-2017	RANK ONE SPORT	309623	3028	199-36-6398.00-999-899000	Athletics Website	2,000.00	N
042853	12-08-2017	INGIA SAXTON	310737		199-41-6499.00-750-899000	ESC 13 CONF MEALS	75.00	N
			309302	DEC	199-51-6259.01-999-899000	CELL PHONE DECEMBER	40.00	N
Totals for Check 042853							115.00	
042854	12-08-2017	PAULA SHIVERS	310815		199-11-6499.50-041-821000	reimburse for Robotics booth	180.41	N
042855	12-08-2017	TCA PROFESSIONAL GR	310826	MARY KAY	199-31-6411.00-101-899000	Counselors Conf Feb 18th-20th	150.00	N
042856	12-08-2017	TRI-COUNTY ELEC SER	309330	800732144	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	441.78	N
			309330	800732144	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	6,771.69	N
Totals for Check 042856							7,213.47	
042857	12-08-2017	WOODRUFF'S AUTO SU	029895	49711	199-34-6319.00-999-899000	SUPPLIES	40.01	N
			029886	49605	199-34-6319.00-999-899000	SUPPLIES	35.80	N
			029877	49491	199-34-6319.00-999-899000	SUPPLIES	230.42	N
			029912	50127	199-34-6319.00-999-899000	SUPPLIES	147.32	N
Totals for Check 042857							453.55	
042858	12-12-2017	BRECKENRIDGE ISD	121101	10/30/2017	199-00-5752.00-000-800000	HOLIDAY VB PLAYOFF FEES	325.86	N
042859	12-12-2017	CARDINAL'S SPORT CE	310530	0723211-01	199-36-6398.00-999-899000	Backpacks	1,385.00	N
			310530	0723211-01	199-41-6499.00-702-899000	Backpacks	605.00	N
Totals for Check 042859							1,990.00	
042860	12-12-2017	COMPLETE SUPPLY,	029925	182425	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	79.00	N
042861	12-12-2017	DR NUMSEN	310757	2017222	199-36-6399.30-001-899000	UIL Number Sense	295.00	N
042862	12-12-2017	HUMAN eX VENTURES	310842	4976E	199-13-6411.00-999-899000	summit conference	500.00	N
042863	12-12-2017	LEE LIMOGES	310850		199-36-6411.00-001-899000	Meal Money FB State Semi Final	60.00	N
			310850		199-36-6412.00-001-899000	Meal Money FB State Semi Final	264.00	N
Totals for Check 042863							324.00	
042864	12-12-2017	VERONICA MORGAN	310851		199-36-6411.00-001-899000	Meal Money FB State Semi Final	30.00	N
			310851		199-36-6412.00-001-899000	Meal Money FB State Semi Final	192.00	N
Totals for Check 042864							222.00	
042865	12-12-2017	ONE AISD CENTER	121100	WALL 11/16/17	199-00-5752.00-000-800000	WALL FB PLAYOFF FEES	818.79	N
042866	12-12-2017	PACE ANALYTICAL SER	309322	177562692	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
042867	12-12-2017	PARNELL E. RYAN, PH.D	310453	BISD 03	199-52-6219.00-999-899000	GAURDIAN PROGRAM	1,700.00	N
042868	12-12-2017	SACHSE HIGH SCHOOL	310856		199-36-6499.30-001-899000	UIL Entry 12/16	255.00	N
042869	12-12-2017	TASB INC.	121102	537727	199-41-6499.00-750-899000	LOCALIZED UPDATES	1,759.62	N
042870	12-12-2017	TX COMPROLLER PUB	121103	S1840	199-41-6499.00-750-899000	ANNUAL MEMBERSHIP	100.00	N
042871	12-12-2017	CHAD WORRELL	310849		199-36-6411.00-001-899000	Meal Money FB State Semi Final	195.00	N
			310849		199-36-6412.00-001-899000	Meal Money FB State Semi Final	656.00	N
Totals for Check 042871							851.00	
042876	12-14-2017	BANK OF AMERICA	310551		199-11-6399.00-041-811000	Atlas Pack from Nystrom Educa	377.36	N
			310551		199-11-6399.00-041-811000	Atlas Pack from Nystrom Educa	310.31	N
			310540		199-11-6497.00-041-811000	PO Created by Req: 057737	50.00	N
			310538		199-13-6411.11-041-899000	PO Created by Req: 057735	618.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			310503		199-13-6411.11-101-899000	Conf Nov 6th	20.00	N
			310449		199-23-6411.00-001-899000	ADMIN AREA BAND TRAVEL	48.74	N
			310450		199-23-6411.00-001-899000	ADMIN VB PLAYOFF TRAVEL	14.34	N
			310539		199-23-6411.00-041-899000	PO Created by Req: 057736	438.00	N
			310504		199-23-6411.00-101-899000	Hotel for Conf 6th	204.60	N
			310715		199-34-6311.01-999-899000	EXPENSES	36.01	N
			310449		199-41-6411.00-701-899000	ADMIN AREA BAND TRAVEL	31.17	N
			310450		199-41-6411.00-701-899000	ADMIN VB PLAYOFF TRAVEL	14.34	N
			310398		199-41-6411.00-750-899000	FOOD SERV CONVENTION	93.24	N
			310449		199-41-6411.00-750-899000	ADMIN AREA BAND TRAVEL	31.18	N
			310450		199-41-6411.00-750-899000	ADMIN VB PLAYOFF TRAVEL	28.68	N
			310521		199-41-6411.00-750-899000	VB PLAYOFF TRAVEL	23.99	N
			310673		199-41-6411.00-750-899000	FB PLAYOFF MEAL ABILENE	38.70	N
			310722		199-41-6411.00-750-899000	SCHOOL CONSTR CONF	118.81	N
			310656		199-41-6411.00-750-899000	Hotel for VB Reg Tournament	127.33	N
			310505		199-41-6499.00-750-899000	FOOD FOR STUDENT COUNCIL M	73.92	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	16.00	N
			310469		240-35-6341.01-999-899000	20 pizzas Papa John's	169.93	N
			310464		240-35-6341.01-999-899000	100 chick Fil A sandwiches	350.00	N
			310490		240-35-6341.01-999-899000	20 Papa Johns pizzas	169.93	N
			310565		240-35-6341.01-999-899000	16 Papa John's pizzas H/S	169.93	N
			310690		240-35-6341.01-999-899000	20 Papa John's pizza	169.93	N
			310684		240-35-6341.01-999-899000	Chick Fil A sandwiches 100	350.00	N
			310471		240-35-6341.02-999-899000	32 Papa John's pizza J/H	266.91	N
			310564		240-35-6341.02-999-899000	32 Papa John's pizzas J/H	266.91	N
			310675		240-35-6341.02-999-899000	32 Pizzas Papa John's	266.91	N
			310692		240-35-6341.02-999-899000	32 Papa John's pizza J/H	266.91	N
			310398		240-35-6411.00-999-899000	FOOD SERV CONVENTION	93.24	N
						Totals for Check 042876	5,255.32	
042877	12-14-2017	BANK OF AMERICA	310569		199-11-6411.31-001-811000	Band / State Competition	179.97	N
			310601		199-34-6311.02-999-899000	Fuel	29.30	N
			310585		199-36-6411.00-001-899000	Lodging for VB Regional Tourn	761.91	N
			310592		199-36-6411.00-001-899000	Cheer Hotel /VB Regional Tourn	85.33	N
			310585		199-36-6412.00-001-899000	Lodging for VB Regional Tourn	1,316.45	N
			310592		199-36-6412.00-001-899000	Cheer Hotel /VB Regional Tourn	255.99	N
			310409		199-36-6499.00-750-899000	SB Distr. Meeting / Mary's	152.25	N
						Totals for Check 042877	2,781.20	
042878	12-18-2017	CHAD WORRELL	121800		199-36-6411.00-001-899000	TOW EQUIP TRAILER ALL SEASO	1,604.65	N
042879	12-18-2017	BANK OF AMERICA	309977		199-13-6411.00-999-899000	ACET Conference Hote	399.39	N
			310417		199-13-6411.80-101-823000	Defiant Conf Nov 10th	182.19	N
			310416		199-13-6411.80-101-823000	Hotel for conf Nov 10th	141.40	N
			121500		199-34-6311.02-999-899000	LOVE'S TRAVEL FUEL NO RECEIP	28.64	N
						Totals for Check 042879	751.62	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
042880	12-18-2017	BANK OF AMERICA	310738		199-41-6411.00-701-899000	MISC PURCHASES	15.00	N	
			310603		199-41-6411.00-701-899000	AUSTIN SUPT SONF	160.98	N	
			310738		199-41-6411.00-750-899000	MISC PURCHASES	16.74	N	
			310912		199-41-6495.00-701-899000	TASBO DUES	195.00	N	
			310495		199-41-6499.00-750-899000	DONUTS FOR ADMIN MTG.	19.51	N	
Totals for Check 042880							407.23		
042881	12-18-2017	BANK OF AMERICA	310609		199-36-6411.00-001-899000	State VB Lodging 11/16-18	246.10	N	
042882	12-18-2017	BANK OF AMERICA	310029		199-13-6411.00-999-899000	Lodging for TASA Conference	277.90	N	
			310516		199-36-6412.00-001-899000	VB / Area Meal Money 11/2	76.92	N	
			310423		255-11-6499.00-001-899000	Lodging for CESD Conference	272.52	N	
Totals for Check 042882							627.34		
042883	12-18-2017	BANK OF AMERICA	310681		199-11-6399.00-001-811000	On Line Class	250.00	N	
			310681		199-11-6399.00-001-811000	On Line Class	6.88	N	
			310665		199-11-6399.00-001-811000	Theatre Class	26.29	N	
			310532		199-36-6411.00-001-899000	Lodging State Cross Country	159.14	N	
			310532		199-36-6412.00-001-899000	Lodging State Cross Country	318.28	N	
			310411		199-36-6499.00-750-899000	VB District Meeting/ Montana's	107.77	N	
Totals for Check 042883							868.36		
042884	12-18-2017	BANK OF AMERICA	310499		199-11-6399.71-001-822000	AG /Skills	27.99	N	
			310429		199-11-6399.71-001-822000	AG / Small Gas Engine Class	248.05	N	
			310571		199-11-6399.71-001-822000	AG/ Skills	17.23	N	
			310602		199-11-6399.71-001-822000	AG	20.00	N	
			310633		199-11-6399.71-001-822000	AG	22.16	N	
			310661		199-11-6399.71-001-822000	AG Small Engine Class	103.55	N	
			310452		199-11-6411.71-001-822000	AG National Convention	42.00	N	
			310452		199-11-6411.71-001-822000	AG National Convention	709.02	N	
			310452		199-11-6411.71-001-822000	AG National Convention	96.00	N	
			310741		199-11-6411.71-001-822000	AG Area Contest Lodging 11/14	164.78	N	
			310452		199-11-6412.71-001-822000	AG National Convention	709.02	N	
			310741		199-11-6412.71-001-822000	AG Area Contest Lodging 11/14	494.34	N	
				56465465		199-11-6412.71-001-822000	HOLIDAY INN REBATE	-26.36	N
			310534		199-11-6499.71-001-822000	AG	19.46	N	
310742		199-11-6499.71-001-822000	AG Skills Contest	23.91	N				
Totals for Check 042884							2,671.15		
042885	12-18-2017	BANK OF AMERICA	029884		199-34-6249.00-999-899000	EDS MAINTENANCE	277.55	N	
			029883		199-34-6319.00-999-899000	HARBOR FREIGHT	230.95	N	
			029857		199-51-6319.00-999-899000	HOME DEPOT.COM	29.83	N	
			029867		199-51-6319.00-999-899000	SUSTAINABLE SUPPLY	289.74	N	
Totals for Check 042885							828.07		
042886	12-18-2017	BANK OF AMERICA	310744		199-11-6411.71-001-822000	AG / Hog Selection	281.74	N	
			310630		199-11-6412.71-001-822000	AG Leadership Meeting	163.38	N	
			310746		199-11-6499.71-001-822000	AG	58.65	N	
			310746		199-34-6311.01-999-899000	AG	34.62	N	
Totals for Check 042886							538.39		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042887	12-19-2017	BANK OF AMERICA	309495		199-11-6395.71-001-822000	UIL / CompuScholar	70.00	N
042888	12-19-2017	LEE LIMOGES	310924		199-36-6411.00-001-899000	Meal Money State Football	60.00	N
			310933		199-36-6411.00-001-899000	Band / State Try-Outs 1/12-13	120.00	N
			310924		199-36-6412.00-001-899000	Meal Money State Football	264.00	N
			310933		199-36-6412.00-001-899000	Band / State Try-Outs 1/12-13	161.00	N
Totals for Check 042888							605.00	
042889	12-19-2017	VERONICA MORGAN	310925		199-36-6411.00-001-899000	Cheer Meal Money State FB	30.00	N
			310925		199-36-6412.00-001-899000	Cheer Meal Money State FB	192.00	N
Totals for Check 042889							222.00	
042890	12-19-2017	HAYLEY GRUBBS	310885		199-36-6299.31-999-899000	Band	600.00	N
042891	12-21-2017	AMANDA SAUNDERS	029954	754801	199-34-6249.00-999-899000	WASH 6 BUSES 1 TRUCK	800.00	N
042892	12-22-2017	24/7 MOBILE DRUG & AL	310234	GK6186	199-36-6499.00-999-899000	DRUG SCREENING	351.00	N
042893	12-22-2017	ALERT SERVICES, INC	310784	5014836	199-36-6399.21-999-899000	Football Medical Supplies	267.82	N
042894	12-22-2017	AMAZON CAPITAL	310865	1XRN-J31H-	199-11-6396.71-001-822000	PO Created by Req: 058071	103.30	N
			310865	1MGM-PT67-	199-11-6396.71-001-822000	PO Created by Req: 058071	235.95	N
			310865	1FKC-J9C4-	199-11-6396.71-001-822000	PO Created by Req: 058071	105.87	N
			310823	1Y4N-3YKG-	199-31-6399.00-041-824000	See Notes books, paper	40.70	N
			310873	1hkg-3c9y-1ddm	199-36-6399.00-999-899000	Athletic Training	366.62	N
			310854	1PPM-4HL6-	199-36-6399.30-001-899000	UIL	11.94	N
			310854	17TW-7Q6G-	199-36-6399.30-001-899000	UIL	63.63	N
			310854	1FKC-J9C4-	199-36-6399.30-001-899000	UIL	40.64	N
			310854	1G6D-DGYF-	199-36-6399.30-001-899000	UIL	116.97	N
			310854	16GD-YX1Y-	199-36-6399.30-001-899000	UIL	29.98	N
			310868	1RLV-3DGX-	199-41-6399.00-750-899000	SUPPLIES	44.05	N
Totals for Check 042894							1,159.65	
042895	12-22-2017	BEBC	310923		199-36-6411.00-001-899000	Football State Meal Money	195.00	N
			310923		199-36-6412.00-001-899000	Football State Meal Money	656.00	N
Totals for Check 042895							851.00	
042896	12-22-2017	BRAD BLANKENSHIP	029939	LAPTOP	199-00-5749.00-000-800000	REFUUND LAPTOP DEPOSIT	75.00	N
042897	12-22-2017	BOATHOUSE SPORTS	310433	MFG-218649	199-36-6399.21-001-899000	Football	397.45	N
042898	12-22-2017	BORDEN'S DAIRY COMP	310938	308949616	240-35-6341.01-999-899000	milk	66.71	N
			310890	308313417	240-35-6341.01-999-899000	milk	34.41	N
			310903	307947856	240-35-6341.01-999-899000	milk	53.68	N
			310900	307310547	240-35-6341.01-999-899000	milk	80.13	N
				305941201	240-35-6341.01-999-899000	RETURNS	-10.46	N
			310942	308949615	240-35-6341.02-999-899000	milk	119.65	N
			310940	308313415	240-35-6341.02-999-899000	milk	130.22	N
			310893	307310546	240-35-6341.02-999-899000	milk	147.17	N
			310891	306943769	240-35-6341.02-999-899000	milk	103.58	N
			310888	307947855	240-35-6341.02-999-899000	milk	119.65	N
			310941	308949614	240-35-6341.03-999-899000	milk	271.20	N
			310939	308313414	240-35-6341.03-999-899000	milk	101.70	N

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			310896	307310545	240-35-6341.03-999-899000	milk	84.75	N	
			310889	307947854	240-35-6341.03-999-899000	milk	271.20	N	
			310902	306943766	240-35-6341.03-999-899000	milk	237.30	N	
			Totals for Check 042898					1,810.89	
042899	12-22-2017	BRAINPOP	310725	US167654	199-11-6399.00-041-811000	PO Created by Req: 057926	230.00	N	
042900	12-22-2017	CARDINAL'S SPORT CE	310899	0724738-01	199-36-6399.13-001-899000	Girls Basketball	39.95	N	
			310783		199-36-6399.14-001-899000	Softball	130.64	N	
			310783	0724347-02	199-36-6399.14-001-899000	Softball	36.00	N	
			310783	0724347-03	199-36-6399.14-001-899000	Softball	234.00	N	
			310783	0724347-04	199-36-6399.14-001-899000	Softball	292.00	N	
			Totals for Check 042900					732.59	
042901	12-22-2017	CHICKEN EXPRESS	309896	12072017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N	
			309896	12142017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N	
			309897	12052017	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N	
			309897	12192017	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N	
			Totals for Check 042901					2,100.00	
042902	12-22-2017	CINTAS CORPORATION	309675	492780772	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N	
			309675	492780771	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N	
			309675	492783998	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N	
			309675	492783999	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N	
			Totals for Check 042902					145.16	
042903	12-22-2017	COLORADO BOXED BEE	310904	8302075	240-35-6341.03-999-899000	commodities	140.00	N	
042904	12-22-2017	COMPLETE SUPPLY,	029925	182266-1	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	105.48	N	
			029925	182171	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	78.30	N	
			029925	182266	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	550.47	N	
			Totals for Check 042904					734.25	
042905	12-22-2017	COMPUTER COLOR	309319	12575	199-11-6269.00-041-811000	COPIER LEASE AGREE	278.57	N	
			309319	12575	199-11-6269.00-101-811000	COPIER LEASE AGREE	278.57	N	
			Totals for Check 042905					557.14	
042906	12-22-2017	DA SPORTS	310833	ENTRY FEES	199-36-6499.00-001-899000	Softball Tournament 2/22-24	400.00	N	
042907	12-22-2017	EAGLE RESOURCES, IN	309320	63176	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,650.00	N	
042908	12-22-2017	GCS SERVICES, INC	310906	7686992	240-35-6342.01-999-899000	kitchen chemicals	114.01	N	
			310905	7678247	240-35-6342.03-999-899000	kitchen chemicals	215.28	N	
			Totals for Check 042908					329.29	
042909	12-22-2017	ELLIOTT ELECTRIC SUP	029922	52-11866-01	199-51-6319.00-999-899000	MAINT SUPPLIES	219.80	N	
			029910	52-11736-01	199-51-6319.00-999-899000	MAINT SUPPLIES	14.13	N	
			029910	52-11735-01	199-51-6319.00-999-899000	MAINT SUPPLIES	299.86	N	
			Totals for Check 042909					533.79	
042910	12-22-2017	ESC REGION 11	310208	276456	199-31-6411.00-001-899000	Counselor's Conference 10/31	25.00	N	
			310018	276455	199-31-6411.00-041-899000	Registration for Conference	25.00	N	
			121301	276254	199-53-6239.00-999-899000	CONTRACTED SERV INTERNET	1,800.00	N	
			Totals for Check 042910					1,850.00	

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042911	12-22-2017	EXXON	309313	52182184	199-34-6311.02-999-899000	DISTRICT FUEL	526.60	N
042912	12-22-2017	FASTENAL COMPANY	310886	TXMIN7399	199-11-6399.71-001-822000	AG	101.09	N
			029935	TXMIN78283	199-51-6319.00-999-899000	MAINT SUPPLIES	12.40	N
Totals for Check 042912							113.49	
042913	12-22-2017	FLOWERS BAKING CO.	310895	1045363361	240-35-6341.01-999-899000	bread/buns	18.81	N
			310892	1045363499	240-35-6341.01-999-899000	bread/buns	59.98	N
			310894	1045363362	240-35-6341.02-999-899000	bread/buns	56.43	N
			310943	1045363498	240-35-6341.03-999-899000	bread/buns	19.32	N
			310887	1045363363	240-35-6341.03-999-899000	bread/buns	19.32	N
Totals for Check 042913							173.86	
042914	12-22-2017	FP MAILING SOLUTIONS	310974		199-11-6399.AD-001-811000	POSTAGE	335.67	N
			310974		199-11-6399.AD-041-811000	POSTAGE	335.67	N
			310974		199-11-6399.AD-101-811000	POSTAGE	335.66	N
Totals for Check 042914							1,007.00	
042915	12-22-2017	GRANDVIEW ATHLETIC	310832	VAR ENTRY	199-36-6499.00-001-899000	Softball Tournament 3/1-3	450.00	N
042916	12-22-2017	GREAT AMERICA FINAN	309316	21695319	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.63	N
			309316	21784137	199-11-6269.00-041-811000	COPIER LEASE AGREE	72.83	N
			309316	21695319	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.62	N
Totals for Check 042916							364.08	
042917	12-22-2017	ERIN GRIFFITH	310969		199-11-6499.00-101-811000	Books for Teachers	143.96	N
042918	12-22-2017	HARRIS COMPUTER SY	121300	XT00133908	240-00-5751.01-000-800000	EXSCHOOL PAY FEES	418.46	N
042919	12-22-2017	HILLTOP SECURITIES	121200	0032007-2017	199-41-6212.00-750-899000	PREP FILING DISCLOSURE REPO	750.00	N
042920	12-22-2017	HOME DEPOT CREDIT S	310623		199-11-6499.00-001-811000	HS Workroom	148.00	N
			029871		199-51-6319.00-999-899000	MAINT SUPPLIES	40.81	N
			029865		199-51-6319.00-999-899000	MAINT SUPPLIES	156.33	N
			029873		199-51-6319.00-999-899000	MAINT SUPPLIES	92.89	N
			029880		199-51-6319.00-999-899000	MAINT SUPPLIES	46.73	N
			029907		199-51-6319.00-999-899000	MAINT SUPPLIES	48.57	N
			029909		199-51-6319.00-999-899000	MAINT SUPPLIES	2.88	N
Totals for Check 042920							536.21	
042921	12-22-2017	HONEYBEE HAMS	310843		199-11-6497.00-041-811000	Order Hams	75.00	N
042922	12-22-2017	JERRY'S CHEVROLET	029934	20670	199-34-6319.00-999-899000	SUPPLIES	140.03	N
042923	12-22-2017	KBR FUELS & LUBRICAN	029921	5958	199-34-6311.01-999-899000	DIESEL 2.36	4,264.20	N
			029921	5958	199-34-6311.02-999-899000	GAS 2.07	1,660.00	N
Totals for Check 042923							5,924.20	
042924	12-22-2017	MERE KELLER	310878		240-35-6341.01-999-899000	meal on 11/15/17 had training	8.65	N
042925	12-22-2017	KLEMENT DISTRIBUTIO	310901	10503005	240-35-6341.02-999-899000	invoice #10503005 ice cream	299.90	N
042926	12-22-2017	LABATT FOOD SERVICE	310950	591793	240-35-6341.01-999-899000	groceries	246.05	N
			310910	12060513	240-35-6341.01-999-899000	groceries	842.36	N
			310907	12105971	240-35-6341.01-999-899000	groceries	77.37	N
			310949	12137840	240-35-6341.02-999-899000	groceries	629.72	N

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			310945	10110789	240-35-6341.02-999-899000	groceries	556.47	N
			310908	12060514	240-35-6341.02-999-899000	groceries	757.36	N
			310947	12137842	240-35-6341.03-999-899000	groceries	1,285.80	N
			310946	12173453	240-35-6341.03-999-899000	groceries	15.36	N
			310909	12060515	240-35-6341.03-999-899000	groceries	957.98	N
			310950	591793	240-35-6342.01-999-899000	groceries	54.56	N
			310910	12060513	240-35-6342.01-999-899000	groceries	30.99	N
			310948	12137841	240-35-6342.02-999-899000	groceries	63.26	N
			310909	12060515	240-35-6342.03-999-899000	groceries	13.92	N
						Totals for Check 042926	5,531.20	
042927	12-22-2017	LENNOX INDUSTRIES	029932	553323365	199-51-6319.00-999-899000	MAINT SUPPLIES	228.00	N
			029932	553323364	199-51-6319.00-999-899000	MAINT SUPPLIES	8.65	N
						Totals for Check 042927	236.65	
042928	12-22-2017	LONE STAR COMMUNIC	310875	39058	199-51-6249.00-999-899000	SERVICE REEPAIRS	783.00	N
042929	12-22-2017	METRO CENTRE'	309317	MIN25718	199-11-6269.00-001-811000	FB COPIER AGREEMENT	37.59	N
042930	12-22-2017	WESLEY MOORE	122101		199-36-6298.00-999-899000	LIFE OAK CLIFF OFFICIAL	50.00	N
042931	12-22-2017	MSB CONSULTING GRO	122201	81775	199-00-5931.00-000-800000	TX SHARS	270.29	N
			122201	82217	199-00-5931.00-000-800000	TX SHARS	81.01	N
						Totals for Check 042931	351.30	
042932	12-22-2017	NCS PEARSON, INC.	310413	11429440	199-11-6395.71-001-822000	MOS LICENSE	3,600.00	N
042933	12-22-2017	PACE ANALYTICAL SER	309322	177563029	199-51-6299.00-999-899000	WWT SAMPLES	225.00	N
042934	12-22-2017	PARKER COUNTY APPR	309323	IST QTR	199-41-6213.00-703-899000	TAX APPR COLLECTIONS IST QT	39,787.25	N
042935	12-22-2017	PITCHFORD PEST CONT	309326	17-0495	199-51-6249.00-999-899000	PEST CONTROL	150.00	N
042936	12-22-2017	PRATER DESIGNS	310944		199-36-6399.32-041-899000	cheer jacket	30.00	N
042937	12-22-2017	REGION 13 ESC	310325	219609	199-41-6499.00-750-899000	TELI Principal Academy	3,000.00	N
042938	12-22-2017	RENAISSANCE LEARNIN	309657	4352074	199-11-6399.00-041-811000	AR Readers 5th grade	825.00	N
			309710	4352074	199-11-6399.00-101-811000	AR/STAR Math and Reading	5,585.00	N
						Totals for Check 042938	6,410.00	
042939	12-22-2017	INGIA SAXTON	122200		199-41-6411.00-750-899000	CONF TRAVEL	205.39	N
042940	12-22-2017	SOUTHERN TIRE MART	029864	54301119	199-34-6319.00-999-899000	BUS # 4 TIRES	904.90	N
042941	12-22-2017	TEXAS BUTANE	309331	0216	199-51-6259.03-999-822000	MONTHLY PROPANE	79.20	N
			309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	1,324.80	N
						Totals for Check 042941	1,404.00	
042942	12-22-2017	TX DEPT OF PUBLIC	122100	CRS2017111335	240-35-6499.00-999-899000	BACKGROUND CHECK	1.00	N
042943	12-22-2017	JASE WALLER	122102		199-36-6298.00-999-899000	LIFE OAK CLIFF OFFICIAL	50.00	N
042944	12-22-2017	WAL-MART COMMUNITY	310786		199-11-6397.71-001-822000	Culinary Class	324.56	N
			310767		199-11-6399.00-001-811000	Physics Class Project	38.22	N
			310663		199-11-6399.00-001-811000	Theatre Class	26.24	N
			310635		199-11-6399.00-001-822000	Culinary Class	118.88	N
			310883		199-11-6399.80-001-823000	Sped Class	68.98	N

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			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	42.84	N
			310911		199-41-6399.00-702-899000	FOOD FOR BRD. MTG., 12/08/17	118.70	N
Totals for Check 042944							738.42	
042945	12-22-2017	WEATHERFORD LOCKS	310876	12066	199-51-6249.00-999-899000	LOCK REPAIRS	125.00	N
042946	12-22-2017	XEROX CORPORATION	309332	091107643	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	091434872	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	091107644	199-11-6269.00-041-811000	MONTHLY COPIER	372.79	N
			309332	091107645	199-11-6269.00-101-811000	MONTHLY COPIER	311.24	N
			309332	091434868	199-11-6269.00-101-811000	MONTHLY COPIER	377.00	N
			309332	091434867	199-41-6269.00-750-899000	MONTHLY COPIER	267.16	N
Totals for Check 042946							1,817.58	
122017	12-22-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	DEC WIRE HSA	1,415.00	N
122017	12-22-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	DEC WIRE MISCELLANEOUS DED	1,479.00	N
Total Checks							1,749,629.72	

End of Report