

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BANK OF AMERICA		654631	865-00-2190.00-000-700110	rio mambo rebate	-1.83	N
000181	02-28-2017	Symmetry Turf Installation	029389	11052	697-81-6629.00-041-7990AM	JH TRACK RESURFACING 20%	53,021.00	N
000295	02-03-2017	SCHOOL COMP	020301	6346	755-41-6429.00-750-799000	JAN CLAIMS COST	216.68	N
000296	02-08-2017	SCHOOL COMP	020802	6251	755-41-6429.00-750-799000	THIRD QUARTERLY INSTALLMEN	3,235.25	N
012199	02-27-2017	24/7 MOBILE DRUG & AL	307768	GK5889	199-36-6499.00-999-799000	Drug Screening	351.00	N
012200	02-27-2017	ALERT SERVICES, INC	308161	104550	199-36-6399.00-999-799000	Athletic Medical Supplies	244.69	N
012201	02-27-2017	THE APPLE STORE	308178	4427019170	199-11-6396.71-001-722000	PO Created by Req: 055315	105.00	N
012202	02-27-2017	ATHLETIC SUPPLY	307964	141858	199-36-6399.36-999-799000	JH Football Uniforms	6,338.00	N
012203	02-27-2017	THE BANDWAGON MUSI	308283	0018002	199-11-6399.31-041-711000	Purchase trombones	3,900.00	N
012204	02-27-2017	BIRDWELL LUBE	029373		199-34-6249.00-999-799000	OIL CHANGE TOYOTA VAN	55.19	N
012205	02-27-2017	BORDEN'S DAIRY COMP	308192	265497643	240-35-6341.01-999-799000	milk	59.28	N
			308185	264535235	240-35-6341.01-999-799000	milk	105.30	N
			308188	264891072	240-35-6341.01-999-799000	milk	50.00	N
			308290	266833733	240-35-6341.01-999-799000	milk	111.59	N
			308196	264535234	240-35-6341.02-999-799000	milk	85.25	N
			308186	264891071	240-35-6341.02-999-799000	milk	85.25	N
			308264	265497642	240-35-6341.02-999-799000	milk	68.20	N
			308268	265854491	240-35-6341.02-999-799000	milk	153.45	N
			308187	264535232	240-35-6341.03-999-799000	milk	136.40	N
			308189	2693929148	240-35-6341.03-999-799000	milk	170.50	N
			308190	264891070	240-35-6341.03-999-799000	milk	187.55	N
			308266	265497641	240-35-6341.03-999-799000	milk	187.55	N
			308267	265854490	240-35-6341.03-999-799000	milk	102.30	N
				5656565416	240-35-6341.03-999-799000	RETURNED ITEMS	-6.82	N
						Totals for Check 012205	1,495.80	
012206	02-27-2017	BOYD ENTERPRISES	029369	50733	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,669.21	N
			029382	50905	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	945.94	N
			029380	50866	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	423.26	N
						Totals for Check 012206	3,038.41	
012207	02-27-2017	BRACKETT & ELLIS	306479	227966	199-41-6211.00-750-799000	LEGAL SERVICES	100.00	N
012208	02-27-2017	CARDINAL'S SPORT CE	307356	0709995-01	199-36-6399.13-041-799000	Girls Basketball	93.00	N
			307550	0711107-01	199-36-6399.14-001-799000	Softball	219.00	N
			307550	0711107-03	199-36-6399.14-001-799000	Softball	1,084.50	N
			307550	0711107-05	199-36-6399.14-001-799000	Softball	90.00	N
			307550	0711107-07	199-36-6399.14-001-799000	Softball	215.50	N
			307550	0711108-01	199-36-6399.14-001-799000	Softball	755.40	N
			306840	0707869-01	199-36-6399.16-001-799000	Tennis Supplies	80.50	N
						Totals for Check 012208	2,537.90	
012209	02-27-2017	CAREY'S SPORTING GO	308125	31889	199-36-6399.11-001-799000	Volleyball	1,135.73	N
			308125	31889	199-36-6399.11-041-799000	Volleyball	599.96	N
						Totals for Check 012209	1,735.69	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012210	02-27-2017	CDW-G	308253	GXG5417	199-11-6396.71-001-722000	PO Created by Req: 055387	1,467.00	N
012211	02-27-2017	CHICKEN EXPRESS	307353	02/09/2017	240-35-6341.01-999-799000	chicken dinner	520.00	N
			307353	02/16/17	240-35-6341.01-999-799000	chicken dinner	520.00	N
			307353	02/13/17	240-35-6341.02-999-799000	chicken dinner	800.00	N
						Totals for Check 012211	1,840.00	
012212	02-27-2017	COMPLETE SUPPLY,	029368	169535	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	848.00	N
			029368	169598	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	39.90	N
						Totals for Check 012212	887.90	
012213	02-27-2017	DEPARTMENT OF INFOR	306461	17011383N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	39.52	N
012214	02-27-2017	ELLIOTT ELECTRIC SUP	029365	52-00415-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	704.82	N
			029365	52-00415-02	199-51-6319.00-999-799000	MAINT SUPPLIES	134.40	N
						Totals for Check 012214	839.22	
012215	02-27-2017	ESC REGION 11	306470	268550	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	99.00	N
012216	02-27-2017	FLOWERS BAKING CO.	308194	1245804536	240-35-6341.01-999-799000	bread/buns	56.39	N
			308269	1259004536	240-35-6341.01-999-799000	bread/buns	32.90	N
			308195	1245904536	240-35-6341.02-999-799000	bread/buns	49.56	N
			308184	123404536	240-35-6341.02-999-799000	bread/buns	35.31	N
			308270	1258704536	240-35-6341.02-999-799000	bread/buns	52.86	N
			308193	1246004536	240-35-6341.03-999-799000	bread/buns	24.78	N
			308291	1258604536	240-35-6341.03-999-799000	brea/buns	54.51	N
						Totals for Check 012216	306.31	
012217	02-27-2017	ISAAC JAMES FOSTER	308226		199-36-6499.30-001-799000	UIL Prose & Poetry	125.00	N
012218	02-27-2017	TERRANCE J FOSTER	308225		199-36-6499.30-001-799000	UIL Prose & Poetry	125.00	N
012219	02-27-2017	FP MAILING SOLUTIONS	306463	RI10150009	199-11-6269.00-001-711000	POSTAGE MACHINE RENTAL	27.00	N
			306463	RI10150009	199-11-6269.00-041-711000	POSTAGE MACHINE RENTAL	27.00	N
			306463	RI10150009	199-11-6269.00-101-711000	POSTAGE MACHINE RENTAL	27.00	N
						Totals for Check 012219	81.00	
012220	02-27-2017	G & K SERVICES	306471	1159547418	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159547417	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159457735	199-51-6249.00-999-799000	UNIFORMS	64.21	N
			306471	1159457736	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159554353	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159554354	199-51-6249.00-999-799000	UNIFORMS	35.63	N
						Totals for Check 012220	258.30	
012221	02-27-2017	GRAHAM ISD	022704	CLYDE	199-36-6298.00-999-799000	GIRLS PLAYOFF GAME	218.24	N
			022704	CITY VIEW	199-36-6298.00-999-799000	GIRLS PLAYOFF GAME	87.50	N
						Totals for Check 012221	305.74	
012222	02-27-2017	HERFF JONES-TEXAN G	307836	844932	199-11-6497.00-001-711000	Graduation	617.46	N
012223	02-27-2017	JW PEPPER & SON, INC.		721991	199-11-6399.31-001-711000	RETURNED ITEM	-9.99	N
				00721991	199-11-6399.31-001-711000	RETURNED ITEMS	-7.95	N
			306743	05974205	199-36-6399.31-001-799000	Band	6.95	N
			306743	05973463	199-36-6399.31-001-799000	Band	21.99	N
						Totals for Check 012223	11.00	

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012224	02-27-2017	JO ANN KERN	022403		199-41-6499.00-750-799000	REIMB FINGERPRINTING	43.90	N
012225	02-27-2017	LABATT FOOD SERVICE	308179	02082501	240-35-6341.01-999-799000	groceries	451.46	N
			308274	02150369	240-35-6341.01-999-799000	groceries	258.35	N
			308180	02082502	240-35-6341.02-999-799000	groceries	706.23	N
			308183	02014433	240-35-6341.02-999-799000	groceries	812.77	N
			308272	02128297	240-35-6341.02-999-799000	groceries	264.38	N
			308273	02150370	240-35-6341.02-999-799000	groceries	827.79	N
			308181	02082503	240-35-6341.03-999-799000	groceries	857.70	N
			308182	02014434	240-35-6341.03-999-799000	groceries	702.08	N
			308271	02128298	240-35-6341.03-999-799000	graceries	678.90	N
			308292	02150371	240-35-6341.03-999-799000	groceries	546.72	N
			308179	02082501	240-35-6342.01-999-799000	groceries	12.81	N
			308274	02150369	240-35-6342.01-999-799000	groceries	20.31	N
			308180	02082502	240-35-6342.02-999-799000	groceries	12.94	N
			308181	02082503	240-35-6342.03-999-799000	groceries	14.83	N
			308182	02014434	240-35-6342.03-999-799000	groceries	83.69	N
			308292	02150371	240-35-6342.03-999-799000	groceries	52.37	N
Totals for Check 012225							6,303.33	
012226	02-27-2017	LAMBERT OIL CO., INC.	029379	113720	199-34-6311.01-999-799000	DIESEL 1.86	2,232.00	N
			029379	113720	199-34-6311.02-999-799000	GAS 1.81	908.50	N
Totals for Check 012226							3,140.50	
012227	02-27-2017	LONE STAR PERCUSSIO	308222	2362	199-36-6399.31-001-799000	Band	284.00	N
012228	02-27-2017	CHAD MASSEY	022402	02/16 GAME	199-36-6411.00-001-799000	02/16 GAME TRAVEL	15.00	N
			022402	02/20 GAME	199-36-6411.00-001-799000	02/20 GAME TRAVEL	65.40	N
			022402	02/21 GAME	199-36-6411.00-001-799000	02/21 GAME TRAVEL	74.64	N
Totals for Check 012228							155.04	
012229	02-27-2017	METRO CENTRE'	306477	MIN23981	199-11-6269.00-001-711000	FB COPIER MAINT	21.33	N
012230	02-27-2017	MTS	308108	5102	199-11-6399.00-041-724000	Order Dyslexia Publications	262.00	N
012231	02-27-2017	NATIONAL FFA	308172	MDS-71757	199-11-6399.71-001-722000	AG	113.75	N
012232	02-27-2017	OFFICE MAX INCORPOR	029375	291384	199-11-6399.TE-041-711000	INK	153.98	N
			029375	224849	199-41-6499.00-750-799000	OFFICE CHAIR	199.99	N
Totals for Check 012232							353.97	
012233	02-27-2017	PACE ANALYTICAL SER	306473	17547927	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
012234	02-27-2017	PARKER COUNTY SPECI	306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	25.70	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,330.72	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	857.54	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	55.13	N
			306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,027.37	N
Totals for Check 012234							3,342.16	

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012235	02-27-2017	PHILLIPS WELDING	022700	128	199-11-6399.71-001-722000	CYLINDER LEASE	90.00	N
			029367	745323	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	90.65	N
Totals for Check 012235							180.65	
012236	02-27-2017	RLK ENGINEERING	022703	8282	199-81-6629.07-999-799000	SURVEYS	5,100.00	N
012237	02-27-2017	SHERWIN WILLIAMS	029230	1160-5	199-51-6319.00-999-799000	PAINT	145.63	N
012238	02-27-2017	SPECTRUM CORPORATI	029352	3017041-IN	199-51-6319.00-999-799000	REPAIR BASEBALL SCOREBOAR	1,142.97	N
012239	02-27-2017	TASB INC.	022405	520340	199-41-6499.00-750-799000	LOCAL DISTRICT UPDATES	96.84	N
			022701	519995	199-41-6499.00-750-799000	LOCAL DISTRICT UPDATES	431.18	N
Totals for Check 012239							528.02	
012240	02-27-2017	TASB RISK MANAGEME	021500	39477	199-34-6429.00-999-799000	CONTRIBUTION INVOICE	8,000.00	N
			021500	39477	199-34-6429.71-001-722000	CONTRIBUTION INVOICE	400.00	N
			021500	39477	199-34-6429.80-999-723000	CONTRIBUTION INVOICE	646.00	N
			021500	39477	199-41-6429.00-750-799000	CONTRIBUTION INVOICE	3,277.00	N
			021500	39477	199-51-6429.00-999-799000	CONTRIBUTION INVOICE	52,411.00	N
Totals for Check 012240							64,734.00	
012241	02-27-2017	TASO SOUTHWEST CHA	022404	SCRIMMAGES	199-36-6298.00-999-799000	SCRIMMAGE OFFICIALS	500.00	N
012242	02-27-2017	TRI-COUNTY ELEC SER	306474	72565525	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,782.27	N
			306474	128974024	199-51-6259.71-001-722000	MONTHLY ELEC SERV	330.00	N
Totals for Check 012242							3,112.27	
012243	02-27-2017	TX DEPT OF PUBLIC	022702	CRS2017011124	199-41-6499.00-750-799000	FINGERPRINTING	5.00	N
012244	02-27-2017	TX HIGH SCHOOL COAC	308221	GREG JOY	199-36-6495.00-001-799000	Membership	55.00	N
012245	02-27-2017	THE UNIV INTERSCHOL	308120	24578	199-36-6399.30-001-799000	UIL	20.00	N
012246	02-27-2017	VALLEY ATHLETICS	308303	11671	199-36-6399.24-001-799000	Baseball	482.00	N
012247	02-27-2017	STEPHEN WALDEN	022401	MILLSAP 02/13	199-36-6298.00-999-799000	MILLSAP OFFICIALS	123.00	N
012248	02-27-2017	JOHN WHITE	308244	STATE CX	199-36-6411.30-001-799000	Meal Money for State CX	293.00	N
012249	02-27-2017	DAN WILLIFORD	022400	MILLSAP 02/13	199-36-6298.00-999-799000	MILLSAP OFFICIALS	123.00	N
012250	02-28-2017	GREG JOY	308345		199-36-6411.00-001-799000	Per Diem for State Tournament	111.00	N
012251	02-28-2017	CHANCE WESTMORELA	308344		199-36-6411.00-001-799000	Per Diem for State Tournament	318.48	N
012252	02-28-2017	ZACH BOXELL	308365		199-36-6411.00-001-799000	Per Diem for Regional Tourn	267.00	N
			308365		199-36-6412.00-001-799000	Per Diem for Regional Tourn	990.00	N
Totals for Check 012252							1,257.00	
012253	02-28-2017	CARDINAL'S SPORT CE	308249	0713725-01	199-36-6399.16-001-799000	Tennis Supplies	39.00	N
012254	02-28-2017	ERIN CAWLEY	308354	OAP JUDGE	199-36-6499.00-750-799000	District UIL	797.00	N
012255	02-28-2017	CHICO BOOSTER CLUB	308363		199-36-6499.00-001-799000	Regional Powerlifting 3/3	180.00	N
012256	02-28-2017	ANISA COATES	308359		199-36-6411.00-001-799000	Meal Money for OAP Districts	120.00	N
			308359		199-36-6412.00-001-799000	Meal Money for OAP Districts	529.00	N
Totals for Check 012256							649.00	

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012257	02-28-2017	DIANE CODY	308350	OAP JUDGE	199-36-6499.00-750-799000	District UIL	565.00	N
012258	02-28-2017	CONNIE DEWEBER	308351	OAP JUDGE	199-36-6499.00-750-799000	District UIL	375.00	N
012259	02-28-2017	HAYLEY GRUBBS	308358		199-11-6399.31-001-711000	February Winter Guard Payment	750.00	N
012260	02-28-2017	CASEY JONES	308364		199-36-6411.00-001-799000	Regional Meal Money 3/3	17.00	N
			308364		199-36-6412.00-001-799000	Regional Meal Money 3/3	84.00	N
Totals for Check 012260							101.00	
012261	02-28-2017	ERIC LEE	308353	OAP JUDGE	199-36-6499.00-750-799000	District UIL	888.32	N
012262	02-28-2017	VERONICA MORGAN	308370		199-36-6411.00-001-799000	Cheer Per Diem/Regional Tourn	100.00	N
			308370		199-36-6412.00-001-799000	Cheer Per Diem/Regional Tourn	270.00	N
Totals for Check 012262							370.00	
012263	02-28-2017	REGION 30 UIL MUSIC	308332	2	199-11-6399.31-001-711000	U I L Concert/Sight Reading	820.00	N
012264	02-28-2017	BRONWYN SULLENBER	308352	OAP JUDGE	199-36-6499.00-750-799000	District UIL	721.08	N
012265	02-28-2017	TX COMPUTER EDUCATI	307732	Libby Roberts	199-11-6499.AD-101-711000	Conf TCEA	319.00	N
012266	02-28-2017	TIER II PROGRAM	TCEQ 022801	08060	199-51-6499.00-999-799000	TIER II PROGRAM FEES	200.00	N
012267	02-28-2017	TMSCA	308119	16-508	199-36-6399.30-001-799000	UIL	35.00	N
016104	02-01-2017	ATHLETIC SUPPLY	306526	130511	865-00-2190.00-000-700803	UNIFORMS	1,761.00	N
016105	02-01-2017	TEXAS HIGH SCHOOL B	308071	ENTRY FEES	865-00-2190.00-000-700913	ENTRY FEES	150.00	N
016106	02-06-2017	BACKROADS CAFE	308131	016	865-00-2190.00-000-700798	FB PRE-GAME MEALS 08/26	270.00	N
			308131	021	865-00-2190.00-000-700798	FB PRE-GAME MEALS 10/21	288.00	N
			308131	022	865-00-2190.00-000-700798	FB PRE-GAME MEALS 10/28	288.00	N
			308131	023	865-00-2190.00-000-700798	FB PRE-GAME MEALS 11/04	288.00	N
Totals for Check 016106							1,134.00	
016107	02-06-2017	BROCK PTC	308079	FIRST GRADE	865-00-2190.00-000-700105	Grade level tshirts	515.00	N
016108	02-06-2017	AMY DRILLETTE	308078		865-00-2190.00-000-700104	Valentine materials	60.37	N
016109	02-06-2017	FT WORTH MUSEUM OF	308104		865-00-2190.FR-000-700003	3rd Grade Field Trip	865.00	N
016110	02-06-2017	GOLF TEAM PRODUCTS,	308027		865-00-2190.00-000-700996	Golf Apparel (Boys)	1,911.00	N
016111	02-06-2017	GREG JOY	308145		865-00-2190.00-000-700997	Reimbursement	40.00	N
016112	02-06-2017	MATTHEWS OFFICE CIT	308020	552201-0	865-00-2190.00-000-700102	Classroom Materials	125.98	N
			308076	552235-0	865-00-2190.00-000-700205	Classroom Materials	148.58	N
			308022	552200--0	865-00-2190.00-000-700207	Classroom Materials	49.80	N
Totals for Check 016112							324.36	
016113	02-06-2017	ORIENTAL TRADING CO,	308015	681999492-01	865-00-2190.00-000-700191	Classroom Materials	65.12	N
016114	02-06-2017	KIRK WOOLERY	308102		865-00-2190.00-000-700900	Meals for band students	93.99	N
016115	02-06-2017	WORLD STRIDES	308134	130730	865-00-2190.00-000-700821	WASHINGTON DC TRIP	6,192.13	N
016116	02-09-2017	BROCK PTC	308081	3RD GRADE	865-00-2190.00-000-700305	3rd Grade t-shirts	510.00	N
016117	02-09-2017	BSN SPORTS	308122	98675765	865-00-2190.00-000-700993	Baseball	1,042.71	N
			308122	98697160	865-00-2190.00-000-700993	Baseball	2,171.64	N
Totals for Check 016117							3,214.35	

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016118	02-09-2017	CASEY JONES	308164		865-00-2190.00-000-700989	Powerlifting 2/9	120.00	N
016119	02-09-2017	OMNI CHEER	307016	P0570813	865-00-2190.00-000-700920	Cheerleading	545.10	N
016120	02-09-2017	PRATER DESIGNS	308149	6296	865-00-2190.00-000-700904	Art	520.20	N
016121	02-09-2017	SCHOLASTIC BOOK FAI	020806	1631482	865-00-2190.00-000-700160	ADD FAIR WATSON	70.04	N
016122	02-09-2017	TARVER TROPHIES	308144	2364	865-00-2190.00-000-700997	Tennis	182.00	N
016123	02-14-2017	BANK OF AMERICA	307971		865-00-2190.00-000-700185	Membership renewal	328.00	N
			307916		865-00-2190.00-000-700790	order binders	60.54	N
			306478		865-00-2190.00-000-700798	DISHNETWORK	148.53	N
Totals for Check 016123							537.07	
016124	02-14-2017	BANK OF AMERICA	096141		865-00-2190.00-000-700110	ADMIN LUNCH	82.53	N
			096141		865-00-2190.00-000-700110	ADMIN LUNCH	45.79	N
			096141		865-00-2190.00-000-700110	BALANCE	.15	N
			096141		865-00-2190.00-000-700180	LOGITECH	22.58	N
			307810		865-00-2190.00-000-700933	UIL	131.08	N
Totals for Check 016124							282.13	
016125	02-14-2017	BANK OF AMERICA	307927		865-00-2190.00-000-700991	HS Boys Basketball	292.45	N
			307927		865-00-2190.00-000-700991	HS Boys Basketball	25.27	N
			307844		865-00-2190.00-000-700992	Girls Basketball	44.00	N
			307844		865-00-2190.00-000-700992	Girls Basketball	41.96	N
			307844		865-00-2190.00-000-700992	Girls Basketball	19.89	N
Totals for Check 016125							423.57	
016126	02-14-2017	BANK OF AMERICA	307959		865-00-2190.00-000-700993	Baseball	21.92	N
			307957		865-00-2190.00-000-700993	Baseball	60.00	N
			307956		865-00-2190.00-000-700993	Baseball	226.05	N
			307955		865-00-2190.00-000-700993	Baseball	290.00	N
Totals for Check 016126							597.97	
016127	02-14-2017	BANK OF AMERICA		484664646	865-00-2190.00-000-700920	016076 01-19-2017 \$17.44	-274.52	N
			308124		865-00-2190.00-000-700991	Boys Basketball	339.07	N
			308124		865-00-2190.00-000-700991	Boys Basketball	69.68	N
			308124		865-00-2190.00-000-700991	Boys Basketball	399.98	N
			307871		865-00-2190.00-000-700993	Baseball	153.00	N
			307859		865-00-2190.00-000-700993	Baseball	117.84	N
Totals for Check 016127							805.05	
016128	02-14-2017	BANK OF AMERICA	308024		865-00-2190.00-000-700992	Girls Basketball	37.54	N
016129	02-16-2017	SHANNON CARROLL	308168		865-00-2190.00-000-700902	Reimbursement	200.00	N
016130	02-16-2017	D & D TROPHIES	308163	STARNES	865-00-2190.00-000-700994	Softball	80.00	N
016131	02-16-2017	ASHLEY DARBY	308213		865-00-2190.00-000-700175	Classroom Materials	137.85	N
			308212		865-00-2190.00-000-700175	Classroom Materials	70.95	N
Totals for Check 016131							208.80	
016132	02-16-2017	E3 SPORT APPAREL	307980	2694	865-00-2190.00-000-700913	Bass Anglers	677.50	N

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016133	02-16-2017	ERIN GRIFFITH	308209		865-00-2190.00-000-700185	Donuts for staff	84.00	N
016134	02-16-2017	SUMMER HARDIN	308206		865-00-2190.00-000-700001	Classroom Materials	62.05	N
016135	02-16-2017	HOMETOWN T'S	308159	15116	865-00-2190.00-000-700994	Softball	1,410.00	N
016136	02-16-2017	ANDY HUDSON	308210		865-00-2190.00-000-700185	Popcorn for daddy daughter dan	32.48	N
016137	02-16-2017	CASEY JONES	308218		865-00-2190.00-000-700989	Powerlifting Meal Money 2/18	80.00	N
016138	02-16-2017	LEVELLAND HIGH SCHO	308233	BASEBALL	865-00-2190.00-000-700993	Baseball Tournament 3/2-4	200.00	N
016139	02-16-2017	MERE MARCUS	096143		865-00-2190.00-000-700700	DANCE START UP CASH	500.00	N
016140	02-16-2017	NAPA/CROSS TIMBERS	029378	391826	865-00-2190.00-000-700910	ROLL MASKING PAPER	27.99	N
016141	02-16-2017	NATIONAL FFA	308172	MDS-72503	865-00-2190.00-000-700901	AG	55.00	N
016142	02-16-2017	RETRIEVER SPORTING	308162	DEPOSIT	865-00-2190.00-000-700993	Baseball	1,000.00	N
016143	02-16-2017	EDITH ROBINSON	308199		865-00-2190.00-000-700930	Homecoming Supplies	29.08	N
016144	02-16-2017	WALDEN FARM & RANC	308173	BROCK FFA	865-00-2190.00-000-700901	AG	736.59	N
016145	02-27-2017	ALLEN FARMS	308277	2 HOGS	865-00-2190.00-000-700901	AG	600.00	N
016146	02-27-2017	THE APPLE STORE	308241	4427672946	865-00-2190.00-000-700993	PO Created by Req: 055376	597.00	N
016147	02-27-2017	ARMSTRONG GENETICS	308279	SHOW PIGS	865-00-2190.00-000-700901	AG	2,400.00	N
016148	02-27-2017	BEST BUY BUSINESS AD	308207	2639960	865-00-2190.00-000-700202	Apple TV for the Elem Library	149.99	N
016149	02-27-2017	BSN SPORTS	308122	98741503	865-00-2190.00-000-700993	Baseball	223.44	N
016150	02-27-2017	CARDINAL'S SPORT CE	307593	0711254-01	865-00-2190.00-000-700711	order shirts	203.50	N
			307513	0710605-01	865-00-2190.00-000-700992	Girls Basketball	748.50	N
			307513	0710605-03	865-00-2190.00-000-700992	Girls Basketball	33.50	N
			307513	0710605-02	865-00-2190.00-000-700992	Girls Basketball	377.50	N
			307427	0710099-01	865-00-2190.00-000-700992	Girls Basketball	766.00	N
			307356	0709995-01	865-00-2190.00-000-700992	Girls Basketball	163.00	N
			307550	0711107-02	865-00-2190.00-000-700994	Softball	300.00	N
			307550	0711107-04	865-00-2190.00-000-700994	Softball	40.50	N
			307550	0711107-06	865-00-2190.00-000-700994	Softball	83.00	N
			307550	0711108-02	865-00-2190.00-000-700994	Softball	422.00	N
			307550	0711108-03	865-00-2190.00-000-700994	Softball	433.00	N
			296121	0705569-06	865-00-2190.00-000-700997	ASSORTED ATHLETIC APPAREL	238.80	N
Totals for Check 016150							3,809.30	
016151	02-27-2017	DBA HOIST	308220	1647	865-00-2190.00-000-700993	Baseball	265.00	N
016152	02-27-2017	FRANKS SPORTS SHOP	308219	163862	865-00-2190.00-000-700993	Baseball	944.00	N
016153	02-27-2017	LAMB'S PRINT SHOP	308257	242	865-00-2190.00-000-700993	Baseball	98.00	N
016154	02-27-2017	LANCE RYAN FARMS	308278	SHOW PIGS	865-00-2190.00-000-700901	AG	1,155.00	N
016155	02-27-2017	MAIN STREET BANNERS	308295	HERING	865-00-2190.00-000-700983	Baseball/Softball	1,322.00	N

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016156	02-27-2017	PRATER DESIGNS	308300	6311	865-00-2190.00-000-700996	Golf	930.00	N
016157	02-27-2017	WOODSTOCK ENT.	308255	28954	865-00-2190.00-000-700997	Tennis	245.85	N
			308307	28950	865-00-2190.00-000-700997	Tennis	370.00	N
Totals for Check 016157							615.85	
022017	02-24-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	FEB WIRE HSA	1,550.00	N
022017	02-24-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	FEB WIRE MISCELLANEOUS DED	1,479.00	N
040816	02-01-2017	MERE MARCUS	308095		240-35-6341.01-999-799000	bread/dispensers/ID holders	23.23	N
			308095		240-35-6342.01-999-799000	bread/dispensers/ID holders	96.98	N
Totals for Check 040816							120.21	
040817	02-02-2017	ARBITERPAY TRUST AC	308110	1057801627	199-36-6298.00-999-799000	OFFICIALS PAY	4,000.00	N
040818	02-02-2017	FP MAILING SOLUTIONS	308098		199-11-6399.AD-001-711000	POSTAGE	500.00	N
			308098		199-11-6399.AD-041-711000	POSTAGE	400.00	N
			308098		199-11-6499.00-101-711000	POSTAGE	197.00	N
Totals for Check 040818							1,097.00	
040819	02-02-2017	MEREDITH HAMITER	308118		199-36-6499.00-750-799000	UIL	250.00	N
040820	02-02-2017	GLENDA WELLS	308117		199-36-6499.00-750-799000	UIL	250.00	N
040821	02-06-2017	BRANDON BRUMLEY	020311	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	158.00	N
040822	02-06-2017	BYRON NELSON HIGH S	308142		199-36-6499.00-001-799000	Golf JV Entry 2/13	240.00	N
040823	02-06-2017	JIM CASH	020302	EASTLAND	199-36-6298.00-999-799000	EASTLAND JH OFFICIAL	120.00	N
040824	02-06-2017	CHINA SPRING HS DRA	308112	A COATES	199-36-6411.30-001-799000	OAP Clinic 2/23-25	400.00	N
040825	02-06-2017	RISSA COOK	020306	TOLAR 01/31	199-36-6298.00-999-799000	TOLAR BOOKKEEPER	15.00	N
			020306	CISCO 01/20	199-36-6298.00-999-799000	CISCO BOOKKEEPER	15.00	N
Totals for Check 040825							30.00	
040826	02-06-2017	SHANNON HART	020307	TOLAR 01/31	199-36-6298.00-999-799000	TOLAR OFFICIAL	158.00	N
040827	02-06-2017	HILLSBORO JUNIOR HIG	307394	BASEBALL	199-36-6499.00-001-799000	Baseball Tournament 2/23-25	250.00	N
040828	02-06-2017	KYLE HOLTON	308111		199-11-6411.71-001-722000	Reimbursement	17.00	N
040829	02-06-2017	HOME DEPOT CREDIT S	029314		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	9.99	N
			029324		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	48.46	N
			293255		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	94.56	N
			029331		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	9.63	N
			029343		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	40.22	N
			029338		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	296.28	N
			029346		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	97.33	N
			029345		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	31.75	N
			029347		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	36.92	N
			029351		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	50.12	N
Totals for Check 040829							715.26	
040830	02-06-2017	DAVID KENNENDY	308135		199-11-6411.31-001-711000	TMEA CONF PER DIEM	321.00	N

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040831	02-06-2017	WESLEY MOORE	020309	TOLAR 01/31	199-36-6298.00-999-799000	TOLAR OFFICIAL	50.00	N
040832	02-06-2017	ROBERT MORELAND	020308	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	150.00	N
040833	02-06-2017	ROBIN MOUDY	308103		199-11-6399.00-101-711000	STEAM Materials	34.64	N
040834	02-06-2017	DARRELL OPPER	020303	EASTLAND	199-36-6298.00-999-799000	EASTLAND JH OFFICIAL	123.00	N
040835	02-06-2017	PARKER COUNTY AUTO	029359		199-34-6499.00-999-799000	REGISTRATION RENEWALS	36.75	N
040836	02-06-2017	LIBBY ROBERTS	308100		199-11-6499.00-101-711000	Meal Money Feb 8th-10th	96.00	N
040837	02-06-2017	LAWRENCE SANDOVAL	020312	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	115.00	N
040838	02-06-2017	SANTO HIGH SCHOOL	308140		199-36-6499.00-001-799000	Powerlifting 2/9	450.00	N
040839	02-06-2017	JESSICA SAUER	308082		199-11-6499.00-101-711000	STEAM Materials	30.16	N
040840	02-06-2017	RONALD STEINFELS	020313	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	118.00	N
			020313	TOLAR	199-36-6298.00-999-799000	WENT THROUGH WASHER	-118.00	N
						Totals for Check 040840	.00	
040841	02-06-2017	THE WINNERS CIRCLE	306663		199-36-6399.30-001-799000	UIL Supplies	470.88	N
040842	02-06-2017	JASE WALLER	020310	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	50.00	N
040843	02-06-2017	TONYA WESTMORELAN	308099		199-11-6499.00-101-711000	Meal Money Feb 8th-10th	96.00	N
040844	02-06-2017	KIRK WOOLERY	307653	JANUARY 2017	199-11-6299.00-001-711000	CONTRACTED SERVICES BAND	4,000.00	N
040845	02-06-2017	CHAD WORRELL	020304		199-36-6411.00-001-799000	COACH CLINIC PER DIEM	240.31	N
040846	02-07-2017	ROSA'S CAFE	307721	02/07	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040847	02-08-2017	BALENTINES BAKERY II	308156	02/10	240-35-6341.01-999-799000	donuts H/S	80.00	N
040848	02-08-2017	SMKD DALLAS INCORPO	308155	02/09	240-35-6341.02-999-799000	deli pizza	279.09	N
040849	02-08-2017	SMKD DALLAS INCORPO	308155	02/08	240-35-6341.01-999-799000	deli pizza	139.00	N
040850	02-08-2017	TODD SWEARENGIN	020800		199-36-6411.00-001-799000	LONE STAR CLINIC TRAVEL	127.00	N
040851	02-09-2017	ACE MART RESTAURAN	029363	42533559	240-35-6342.01-999-799000	NON FOOD	200.68	N
			029363	42533559	240-35-6342.02-999-799000	NON FOOD	77.16	N
			029363	42533559	240-35-6342.03-999-799000	NON FOOD	136.56	N
						Totals for Check 040851	414.40	
040852	02-09-2017	ALERT SERVICES, INC	308127	56925400	199-36-6399.21-001-799000	Football	142.75	N
040853	02-09-2017	BOBBY ATCHLEY	307735	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
040854	02-09-2017	ATHLETES WORLD	307696	BBG004144	199-36-6399.23-041-799000	Boys Basketball	730.00	N
040855	02-09-2017	DAVID BALOGH	306513	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	30.00	N
040856	02-09-2017	BIRDWELL LUBE	029357		199-34-6249.00-999-799000	STATE INSPECTION	58.57	N
040857	02-09-2017	BOATHOUSE SPORTS	307743	MFG-207620	199-36-6399.17-001-799000	Track	2,000.00	N
			307743	MFG-207620	199-36-6399.17-041-799000	Track	500.00	N
			307743	MFG-207620	199-36-6399.27-001-799000	Track	126.80	N
						Totals for Check 040857	2,626.80	

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040858	02-09-2017	BORDEN'S DAIRY COMP	308090	263573585	240-35-6341.01-999-799000	milk	74.05	N
			308138	263929151	240-35-6341.01-999-799000	milk	29.70	N
			308089	263573586	240-35-6341.02-999-799000	milk	119.35	N
			308137	263929150	240-35-6341.02-999-799000	milk	51.15	N
			308087	263573584	240-35-6341.03-999-799000	milk	119.35	N
Totals for Check 040858							393.60	
040859	02-09-2017	BSN SPORTS	307621	98677181	199-36-6399.24-001-799000	Baseball	3,182.03	N
			307621	98681678	199-36-6399.24-001-799000	Baseball	1,017.17	N
Totals for Check 040859							4,199.20	
040860	02-09-2017	CDW-G	307967	GRF2769	199-23-6399.00-001-799000	PO Created by Req: 055094	1,060.30	N
040861	02-09-2017	CHICKEN EXPRESS	307353	02/02/2017	240-35-6341.01-999-799000	chicken dinner	520.00	N
			307353	01/30/017	240-35-6341.02-999-799000	chicken dinner	800.00	N
			307353	02/06/2017	240-35-6341.02-999-799000	chicken dinner	800.00	N
Totals for Check 040861							2,120.00	
040862	02-09-2017	ANISA COATES	308132		199-36-6399.30-001-799000	Reimbursement for OAP	479.23	N
040863	02-09-2017	COMPUTER COLOR	306548	IN11916	199-11-6269.00-041-711000	COPIER AGREEMENT	335.02	N
			306548	IN11916	199-11-6269.00-101-711000	COPIER AGREEMENT	129.40	N
Totals for Check 040863							464.42	
040864	02-09-2017	RISSA COOK	020906	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP BOOKKEEPER	15.00	N
040865	02-09-2017	JOHN DANIEL	020900	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	158.00	N
040866	02-09-2017	DELL	307982	10143615808	199-52-6639.00-999-799000	SERVER	5,557.38	N
040867	02-09-2017	DEVELOPMENTAL RESO	308084	12006	199-13-6411.80-101-723000	Autism Workshop Feb 2nd	384.68	N
040868	02-09-2017	ABBAY DRILLETTE	020700		199-11-6499.00-001-711000	REIMB FINGERPRINTING	43.90	N
040869	02-09-2017	SCOTT DRILLETTE	020808		199-41-6411.00-701-799000	VARIOUS TRAVEL THRU 01/31/20	183.96	N
			306505	FEB	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE FE	150.00	N
Totals for Check 040869							333.96	
040870	02-09-2017	GCS SERVICES, INC	307775	94543607	240-35-6342.01-999-799000	kitchen chemichals #94543607	23.97	N
			308097	4410510	240-35-6342.02-999-799000	chemical	200.56	N
			308096	4407634	240-35-6342.03-999-799000	chemichal	101.50	N
			308101	4419389	240-35-6342.03-999-799000	chemicals	48.43	N
Totals for Check 040870							374.46	
040871	02-09-2017	ELLIOTT ELECTRIC SUP	029355	52-00241-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	88.20	N
			029355	52-00242-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	73.50	N
Totals for Check 040871							161.70	
040872	02-09-2017	ESC REGION 11	308121	268120	199-41-6399.00-750-799000	2017 W-2/1099 Forms	83.20	N
040873	02-09-2017	FIELDHOUSE SPORTS	308130	24607	199-36-6399.27-001-799000	Track	966.40	N
040874	02-09-2017	FIRST FINANCIAL BANK	020300	84500006485	199-71-6513.00-999-799000	LOAN PAYMENT	32,266.88	N
			020300	84500006485	199-71-6522.00-999-799000	LOAN PAYMENT	1,854.15	N
Totals for Check 040874							34,121.03	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040875	02-09-2017	FLOWERS BAKING CO.	308136	1234104536	240-35-6341.01-999-799000	bread/buns	84.76	N
			308088	1220604536	240-35-6341.03-999-799000	bread/buns	54.51	N
Totals for Check 040875							139.27	
040876	02-09-2017	G & K SERVICES	306471	1159540493	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159540494	199-51-6249.00-999-799000	UNIFORMS	35.63	N
Totals for Check 040876							79.23	
040877	02-09-2017	GOLF TEAM PRODUCTS,	308027		199-36-6399.25-001-799000	Golf Apparel (Boys)	226.00	N
040878	02-09-2017	GREAT AMERICA FINAN	306464	20065625	199-11-6269.00-041-711000	COPIER AGREEMENT	145.62	N
			306464	20065625	199-11-6269.00-101-711000	COPIER AGREEMENT	145.63	N
Totals for Check 040878							291.25	
040879	02-09-2017	ERIN GRIFFITH	306511	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
040880	02-09-2017	HARRIS COMPUTER SY	020701	XT00124521	240-00-5751.01-000-700000	EZPAY TRANSACTION FEES	456.28	N
040881	02-09-2017	HEINEMANN	308014	6727214	199-11-6399.00-101-711000	8 books for staff	321.20	N
040882	02-09-2017	KYLE HOLTON	308150		199-11-6411.71-001-722000	Meal Money/San Antonio Show	97.00	N
			308153		199-11-6411.71-001-722000	Reimbursement for Travel	35.28	N
Totals for Check 040882							132.28	
040883	02-09-2017	HOMETOWN T'S	307976	15063	199-36-6399.11-001-799000	Volleyball	332.50	N
040884	02-09-2017	RICK HOWELL	306509	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
040885	02-09-2017	ANDY HUDSON	307734	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
040886	02-09-2017	INTERQUEST DETECTIO	306540	111194	199-11-6219.00-001-724000	CANINE SERVICE	540.00	N
040887	02-09-2017	LABATT FOOD SERVICE	308139	02014432	240-35-6219.00-999-799000	groceries	292.01	N
			308092	01292043	240-35-6341.01-999-799000	groceries	305.79	N
				165165	240-35-6341.01-999-799000	RETURNED ITEMS	-8.43	N
			308094	01292041	240-35-6341.02-999-799000	groceries	227.76	N
				65646498	240-35-6341.02-999-799000	RETURNED ITEMS	-11.38	N
				6464685651	240-35-6341.02-999-799000	RETURNED ITEMS	-12.85	N
			308091	01292042	240-35-6341.03-999-799000	groceries	124.64	N
			308093	01256209	240-35-6341.03-999-799000	groceries	789.08	N
				5616516	240-35-6341.03-999-799000	RETURNED ITEM	-28.45	N
				55565613	240-35-6341.03-999-799000	RETURNED ITEM	-219.89	N
				156584645	240-35-6341.03-999-799000	RETURNED ITEMS	-26.21	N
				8985161	240-35-6341.03-999-799000	RETURNED ITEMS	-7.62	N
			308139	02014432	240-35-6342.01-999-799000	groceries	26.21	N
			308091	01292042	240-35-6342.03-999-799000	groceries	101.44	N
			308093	01256209	240-35-6342.03-999-799000	groceries	78.55	N
Totals for Check 040887							1,630.65	
040888	02-09-2017	LAMBERT OIL CO., INC.	029358	113380	199-34-6311.01-999-799000	DIESEL 1.86	1,860.00	N
			029358	113380	199-34-6311.02-999-799000	GAS 1.81	363.40	N
Totals for Check 040888							2,223.40	
040889	02-09-2017	LAMB'S PRINT SHOP	308146	17466	199-41-6399.00-750-799000	WINDOW ENVELOPES	208.00	N

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040890	02-09-2017	STEVEN SCOTT LAWSON	020901	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	118.00	N
040891	02-09-2017	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
040892	02-09-2017	WOODY MATHEWS	020903	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	158.00	N
040893	02-09-2017	KELLY McDONALD	306512	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	30.00	N
040894	02-09-2017	MIKE McSWAIN	020803		199-41-6411.00-750-799000	MISC TRAVEL	382.36	N
			306507	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
Totals for Check 040894							422.36	
040895	02-09-2017	MESQUITE PIT	308147	106452	199-41-6399.00-750-799000	FOOD FOR PTC MTG. ON 1/7/17	386.16	N
040896	02-09-2017	DEE MILLS	306506	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
040897	02-09-2017	MILLSAP ISD	308141	TRACK	199-36-6499.00-001-799000	Track Entry Fee	500.00	N
			308141	TRACK	199-36-6499.00-041-799000	Track Entry Fee	250.00	N
Totals for Check 040897							750.00	
040898	02-09-2017	WESLEY MOORE	020904	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	50.00	N
040899	02-09-2017	VERONICA MORGAN	308160		199-36-6411.00-001-799000	Meal Money for BB Bi Dist 2/13	30.00	N
			308160		199-36-6412.00-001-799000	Meal Money for BB Bi Dist 2/13	80.00	N
Totals for Check 040899							110.00	
040900	02-09-2017	ODYSSEYWARE	307932	OW3902785	199-11-6399.00-001-711000	On Line Classes	1,518.00	N
			307932	OW3902785	199-11-6399.00-001-724000	On Line Classes	1,982.00	N
Totals for Check 040900							3,500.00	
040901	02-09-2017	OFFICE DEPOT	307962	895857241001	199-41-6399.00-750-799000	OFFICE SUPPLIES	29.69	N
040902	02-09-2017	DARRELL OPPER	020805	CISCO 02/06	199-36-6298.00-999-799000	CISCO OFFICIAL	123.00	N
040903	02-09-2017	PARKER CO CO-OP SPE	306467	FEB PAYMENT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
040904	02-09-2017	JONATHN PASTHSEK	020902	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	158.00	N
040905	02-09-2017	PHILLIPS WELDING	308113	759421	199-11-6399.71-001-722000	AG	223.06	N
040906	02-09-2017	PITCHFORD PEST CONT	306468	17-0039	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
040907	02-09-2017	THE READING WAREHO	307315	166439	199-12-6329.00-101-799000	Library Books	500.02	N
040908	02-09-2017	LAWRENCE SANDOVAL	030902	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	115.00	N
040909	02-09-2017	SARGENT'S WRECKER	029354	033880	199-34-6319.00-999-799000	TRANS LEAK	2,437.87	N
040910	02-09-2017	INGIA SAXTON	308105		199-11-6399.00-041-711000	Reimburse for Book	20.00	N
			306510	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE FEB	40.00	N
Totals for Check 040910							60.00	
040911	02-09-2017	TASB INC.	020807	517625	199-41-6499.00-701-799000	MEMBERSHIP FEES	1,000.00	N
			020807	517625	199-41-6499.00-702-799000	MEMBERSHIP FEES	300.00	N
			020807	517625	199-41-6499.00-750-799000	MEMBERSHIP FEES	563.77	N
Totals for Check 040911							1,863.77	
040912	02-09-2017	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	3,215.96	N
			306475	0216	199-51-6259.71-001-722000	MONTHLY PROPANE SERV	929.28	N
			299374	211284	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	40.00	N
Totals for Check 040912							4,185.24	

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040913	02-09-2017	STEPHEN WALDEN	020804	CISCO 02/06	199-36-6298.00-999-799000	CISCO OFFICIAL	123.00	N
040914	02-09-2017	JASE WALLER	020905	MILLSAP 02/07	199-36-6298.00-999-799000	MILLSAP OFFICIALS	50.00	N
040915	02-09-2017	CHANCE WESTMORELA	308152		199-36-6411.00-001-799000	Bi District Meal- Basketball	60.00	N
			308152		199-36-6412.00-001-799000	Bi District Meal- Basketball	104.00	N
Totals for Check 040915							164.00	
040916	02-09-2017	WOODRUFF'S AUTO SU	029348	39320	199-34-6319.00-999-799000	SUPPLIES	104.57	N
			029332	38911	199-34-6319.00-999-799000	SUPPLIES	148.25	N
			029341	39125	199-34-6319.00-999-799000	SUPPLIES	88.80	N
			29315A	38633	199-34-6319.00-999-799000	INJECTION PUMP /OIL	659.59	N
Totals for Check 040916							1,001.21	
040917	02-09-2017	XEROX CORPORATION	306476	087534989	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	087534990	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	313.84	N
			306476	087534991	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	278.72	N
			306476	087905647	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	202.85	N
			306476	087905646	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	298.67	N
Totals for Check 040917							1,372.12	
040918	02-09-2017	TINA CARNES	020907		199-34-6499.00-999-799000	REIMB CDL	53.00	N
040919	02-09-2017	ISAAC JAMES FOSTER	307888		199-36-6499.30-001-799000	UIL	125.00	N
040920	02-09-2017	TERRANCE J FOSTER	307887		199-36-6499.30-001-799000	UIL	125.00	N
040921	02-09-2017	MANSFIELD LAKE	308165	UIL ENTRY	199-36-6499.30-001-799000	UIL Entry	402.00	N
040922	02-09-2017	MARK SULLIVAN	308166		199-11-6411.71-001-722000	Meal Money for Stock Shows	446.00	N
040923	02-09-2017	BALENTINES BAKERY II	308156	02/17	240-35-6341.01-999-799000	donuts H/S	80.00	N
040924	02-09-2017	CHICK-FIL-A	307352	02/13	240-35-6341.01-999-799000	sandwiches on mondays	337.90	N
040925	02-09-2017	SMKD DALLAS INCORPO	308155	02/16	240-35-6341.02-999-799000	deli pizza	279.00	N
040926	02-09-2017	SMKD DALLAS INCORPO	308155	02/15	240-35-6341.01-999-799000	deli pizza	139.00	N
040927	02-09-2017	ROSA'S CAFE	307721	02/14	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040928	02-14-2017	BANK OF AMERICA	307969		199-11-6399.00-041-711000	Theater/Art supplies	35.45	N
			007823		199-11-6499.AD-101-711000	CONFERENCE HOTEL ROOM	281.75	N
			308019		199-13-6411.11-101-799000	Reg and membership/Music	10.00	N
			307825		199-23-6411.00-101-799000	JUNE 14-16 CONF HOTEL	12.99	N
			307825		199-23-6411.00-101-799000	JUNE 14-16 CONF HOTEL	1,411.30	N
			308019		199-36-6495.31-101-799000	Reg and membership/Music	100.00	N
			307822		199-41-6411.00-750-799000	ADMIN LUNCHEON	75.62	N
			308034		199-41-6499.00-750-799000	ADMIN LUNCH ARGYLE TRAVEL	50.23	N
			307879		199-51-6395.00-041-799000	Purchase curtains	47.94	N
			307879		199-51-6395.00-041-799000	Purchase curtains	15.98	N
Totals for Check 040928							2,041.26	
040929	02-14-2017	BANK OF AMERICA	307965		199-11-6399.00-001-711000	Supplies for Math Dept/Amazon	64.62	N
			307849		199-11-6399.00-001-711000	Art Class	64.00	N
			307968		199-11-6399.00-041-711000	Code Camp Robotics	170.00	N

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			307939		199-11-6499.00-101-711000	iPad covers 30	1,198.35	N
			307325		199-12-6325.00-041-799000	Newspaper subscription	68.77	N
			307829		199-36-6399.30-001-799000	UIL	95.80	N
			307913		199-36-6399.30-001-799000	UIL Supplies/Amazon Order	98.96	N
			308001		199-36-6399.30-041-799000	U I L movie and snacks	50.00	N
			308191		199-36-6411.00-001-799000	EXPEDIA GIRLS STATE ROOM	590.10	N
			308191		199-36-6411.00-001-799000	EXPEDIA GIRLS STATE ROOM	590.10	N
			096141		199-41-6399.00-750-799000	WEATHERFORD DEMOCRAT	10.99	N
			096141		199-41-6399.00-750-799000	WEATHERFORD DEMOCRAT	10.99	N
			029320		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	52.07	N
			307983		199-51-6319.00-999-799000	MAINT SUPPLIES	25.81	N
Totals for Check 040929							3,090.56	
040930	02-14-2017	BANK OF AMERICA	021400		199-36-6411.00-001-799000	CHEER COMPETITION	47.74	N
			021400		199-41-6411.00-701-799000	PARKING	15.00	N
			021400		199-41-6411.00-701-799000	CHEER COMPETITION	8.94	N
			021400		199-41-6411.00-750-799000	STAFF MEETING BREAKFAST	60.37	N
			307860		199-51-6259.01-999-799000	CELL PHONE SIGNAL BOOSTERS	324.72	N
Totals for Check 040930							456.77	
040931	02-14-2017	BANK OF AMERICA	307960		199-36-6499.00-750-799000	Volleyball District Meeting	168.19	N
040932	02-14-2017	BANK OF AMERICA		56351365	199-36-6399.00-999-799000	REFUND	-16.05	N
			307954		199-36-6399.24-001-799000	Baseball	1,103.00	N
			307963		199-36-6399.24-001-799000	Baseball	1,305.00	N
			307958		199-36-6411.00-001-799000	Lodging for Baseball Clinic	552.12	N
Totals for Check 040932							2,944.07	
040933	02-14-2017	BANK OF AMERICA	029316		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	14.57	N
040934	02-16-2017	THOMAS ALY	021604	02/13/2017	199-00-5752.00-000-700000	HICO VS PETROLIA	190.48	N
040935	02-16-2017	ZACH BOXELL	308216		199-36-6411.00-001-799000	Boys Bi-Distr Meal Money	45.00	N
			308216		199-36-6412.00-001-799000	Boys Bi-Distr Meal Money	152.00	N
Totals for Check 040935							197.00	
040936	02-16-2017	BRECKENRIDGE ISD	308235	TRACK ENTRY	199-36-6499.00-001-799000	Track Entry Fee 3/9	450.00	N
040937	02-16-2017	BOBBY RAY DURHAM	021603	02/13/2017	199-00-5752.00-000-700000	HICO VS PETROLIA	105.00	N
040938	02-16-2017	DOUG EDWARDS	021607	02/13/2017	199-00-5752.00-000-700000	HAMILTON VS WINDTHORST	105.00	N
040939	02-16-2017	GARY EZMERLIAN	021612	EASTLAND	199-36-6298.00-999-799000	EASTLAND OFFICIAL	88.00	N
040940	02-16-2017	ERNEST KING	021610	EASTLAND	199-36-6298.00-999-799000	EASTLAND OFFICIAL	88.00	N
040941	02-16-2017	LEVELLAND HIGH SCHO	308233	BASEBALL	199-36-6499.00-001-799000	Baseball Tournament 3/2-4	300.00	N
040942	02-16-2017	FERNANDO MALDONAD	021600		199-51-6319.00-999-799000	REIMB ELLIS EQUIP PURCHASE	21.42	N
040943	02-16-2017	CHAD MASSEY	021615	AZLE	199-36-6411.00-001-799000	AD TRAVEL	41.78	N
			021615	CISCO	199-36-6411.00-001-799000	AD TRAVEL	74.64	N
Totals for Check 040943							116.42	

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040944	02-16-2017	MARC MCDANIEL	021605	02/13/2017	199-00-5752.00-000-700000	HICO VS PETROLIA	204.00	N
040945	02-16-2017	DEE MILLS	021601		199-41-6411.00-750-799000	ADMIN GAMES TRAVEL	106.68	N
040946	02-16-2017	WESLEY MOORE	021609	EASTLAND	199-36-6298.00-999-799000	EASTLAND OFFICIAL	100.00	N
040947	02-16-2017	VERONICA MORGAN	308237	02/16 GAME	199-36-6411.00-001-799000	Cheer Meal BB Area Play Off	30.00	N
			308237	02/16 GAME	199-36-6412.00-001-799000	Cheer Meal BB Area Play Off	80.00	N
Totals for Check 040947							110.00	
040948	02-16-2017	ERIC NICKOLS	021608	02/13/2017	199-00-5752.00-000-700000	HAMILTON VS WINDTHORST	105.00	N
040949	02-16-2017	LAWRENCE SANDOVAL	021611	EASTLAND	199-36-6298.00-999-799000	EASTLAND OFFICIAL	85.00	N
040950	02-16-2017	MATTHEW SCURRY	021606	02/13/17	199-00-5752.00-000-700000	PLAYOFF SECURITY	140.00	N
040951	02-16-2017	TODD SWEARENGIN	308231		199-36-6411.00-001-799000	REIMB CONF ROOM	121.15	N
040952	02-16-2017	DARRYL THOMPSON	021613	EASTLAND	199-36-6298.00-999-799000	EASTLAND OFFICIAL	88.00	N
040953	02-16-2017	THE UNIV INTERSCHOL	021602	GIRLS 2A REG 1	199-00-5752.00-000-700000	HICO VS PETROLIA	73.92	N
			021602	GIRLS 2 A	199-00-5752.00-000-700000	HAMILTON VS WINDTHORST	68.96	N
Totals for Check 040953							142.88	
040954	02-16-2017	JASE WALLER	021614	EASTLAND	199-36-6298.00-999-799000	EASTLAND OFFICIAL	50.00	N
040955	02-16-2017	CHANCE WESTMORELA	308236	GAME 02/16	199-36-6411.00-001-799000	Meal Money for Area Play Off	60.00	N
			308236	GAME 02/16	199-36-6412.00-001-799000	Meal Money for Area Play Off	144.00	N
Totals for Check 040955							204.00	
040961	02-17-2017	ABILENE WYLIE HIGH S	308276		199-36-6499.30-001-799000	UIL Entry 2/18	125.00	N
040962	02-17-2017	BALENTINES BAKERY II	308156	02/24	240-35-6341.01-999-799000	donuts H/S	80.00	N
040963	02-17-2017	SMKD DALLAS INCORPO	308155	02/23	240-35-6341.02-999-799000	deli pizza	279.00	N
040964	02-17-2017	SMKD DALLAS INCORPO	308155	02/22	240-35-6341.01-999-799000	deli pizza	139.00	N
040965	02-17-2017	ROSA'S CAFE	307721	02/21	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040966	02-17-2017	VERONICA MORGAN	308281		199-36-6411.00-001-799000	Cheer Meal BB Regional Quart	30.00	N
			308281		199-36-6412.00-001-799000	Cheer Meal BB Regional Quart	80.00	N
Totals for Check 040966							110.00	
040967	02-17-2017	CHANCE WESTMORELA	308282		199-36-6411.00-001-799000	Girls Basketball Reg Quarter	60.00	N
			308282		199-36-6412.00-001-799000	Girls Basketball Reg Quarter	152.00	N
Totals for Check 040967							212.00	
040968	02-17-2017	STEPHENVILLE HIGH SC	308217		199-36-6499.00-001-799000	Powerlifting 2/18	440.00	N
040969	02-22-2017	ARLINGTON HEIGHTS HI	307395		199-36-6499.00-001-799000	Baseball Tournament 2/23-25	250.00	N
040970	02-22-2017	AZLE HS	308174	GOLF ENTRY	199-36-6499.00-001-799000	Golf Entry 2/21	180.00	N
040971	02-22-2017	BALENTINES BAKERY	307023	02/23	199-11-6497.00-041-711000	Donuts for Soaring Eagle	48.00	N
040972	02-22-2017	ZACH BOXELL	308311		199-36-6411.00-001-799000	Meal Money for Area Play Off	45.00	N
			308311		199-36-6412.00-001-799000	Meal Money for Area Play Off	152.00	N
Totals for Check 040972							197.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040973	02-22-2017	CISCO MUSIC FESTIVAL	308289		199-11-6399.31-041-711000	Music Festival	265.00	N
040974	02-22-2017	DRAMATISTS PLAY SER	308223		199-36-6499.30-001-799000	OAP	300.00	N
			308223		199-36-6499.30-001-799000	WRONG AMOUNT	-300.00	N
Totals for Check 040974							.00	
040975	02-22-2017	GODLEY ATHLETIC BOO	308215	track entry	199-36-6499.00-001-799000	Track Entry Fee	550.00	N
040976	02-22-2017	RICK HOWELL	022100		199-23-6411.00-001-799000	MISC TRAVEL 01/26-02/16	369.60	N
040977	02-22-2017	TANNER JERRETT	022101		199-11-6499.00-041-711000	REIMB SUB FINGERPRINTING	43.90	N
040978	02-22-2017	VERONICA MORGAN	308298		199-36-6411.00-001-799000	Meal Money/Area & Reg Tourn	130.00	N
			308298		199-36-6412.00-001-799000	Meal Money/Area & Reg Tourn	380.00	N
Totals for Check 040978							510.00	
040979	02-22-2017	SAGINAW HIGH	308305		199-36-6499.30-001-799000	UIL Entry	115.00	N
040980	02-22-2017	RONALD STEINFELS	022200		199-36-6298.00-999-799000	REPLACE CK # 40840 TOLAR	118.00	N
040981	02-22-2017	CHANCE WESTMORELA	308299		199-36-6411.00-001-799000	Per Diem for Regional Tourn	300.00	N
			308299		199-36-6412.00-001-799000	Per Diem for Regional Tourn	855.00	N
Totals for Check 040981							1,155.00	
040982	02-22-2017	DRAMATISTS PLAY SER	308223	00000445488	199-36-6499.30-001-799000	RIGHTS TO GOLDEN BOY	160.00	N
040983	02-23-2017	BURLESON TD CLUB	308286		199-36-6499.00-001-799000	Powerlifting Entry 2/23	250.00	N
040984	02-23-2017	RISSA COOK	022301	EASTLAND	199-36-6298.00-999-799000	EASTLAND BOOKKEEPER	50.00	N
040985	02-23-2017	VICKY DEAVER	308296		199-13-6411.11-001-799000	Workshop	33.61	N
040986	02-23-2017	SCOTT DRILLETTE	022300		199-41-6411.00-701-799000	BOYS AREA / GIRLS REGIONALS	259.28	N
040987	02-23-2017	BALENTINES BAKERY II	308156	03/03	240-35-6341.01-999-799000	donuts H/S	80.00	N
040988	02-23-2017	BOWIE BOOSTER CLUB	308287	POWER LIFTING	199-36-6499.00-001-799000	Girls Regional Powerlifting	70.00	N
040989	02-23-2017	CENTENNIAL SPARTAIN	308317	GOLF ENTRY	199-36-6499.00-001-799000	Golf Tournament 2/27	450.00	N
040990	02-23-2017	CHICK-FIL-A	307352	02/27	240-35-6341.01-999-799000	sandwiches on mondays	337.90	N
040991	02-23-2017	MARY KAY DAVIS	308017		199-31-6411.00-101-799000	Hotel for Counselor Conf	343.96	N
040992	02-23-2017	CASEY JONES	308285		199-36-6411.00-001-799000	Meal Money/Reg Powerlifting	32.00	N
			308285		199-36-6412.00-001-799000	Meal Money/Reg Powerlifting	40.00	N
Totals for Check 040992							72.00	
040993	02-23-2017	LIFE HIGH SCHOOL	308320	TRACK ENTRY	199-36-6499.00-041-799000	Track Entry Fee	300.00	N
040994	02-23-2017	SMKD DALLAS INCORPO	308155	03/02	240-35-6341.02-999-799000	deli pizza	279.00	N
040995	02-23-2017	SMKD DALLAS INCORPO	308155	03/01	240-35-6341.01-999-799000	deli pizza	139.00	N
040996	02-23-2017	PARADISE HIGH SCHOO	308306		199-36-6499.30-001-799000	UIL Entry	40.00	N
040997	02-23-2017	ROSA'S CAFE	307721	02/28	240-35-6341.01-999-799000	taco tuesday meals	307.30	N

Total Checks 360,898.63

End of Report