

## For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BANK OF AMERICA		484664646	865-00-2190.00-000-700920	016076 01-19-2017 \$17.44	-274.52	N
		BANK OF AMERICA		88948498	865-00-2190.00-000-700901	REBATES	-1.32	N
000294	01-06-2017	SCHOOL COMP	010600	6241	755-41-6429.00-750-799000	CLAIMS COST	1,501.68	N
012017	01-20-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	JAN WIRE HSA	1,550.00	N
012017	01-20-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	JAN WIRE MISCELLANEOUS DED	1,479.00	N
016032	01-06-2017	SETH BOLEMAN	010602		865-00-2190.00-000-700907	SPRING SCHOLARSHIP	325.00	N
016033	01-06-2017	ABBHEY DRILLETTE	307815		865-00-2190.00-000-700933	UIL	125.00	N
016034	01-06-2017	BROOKE DRILLETTE	307837	UIL JUDGE	865-00-2190.00-000-700933	UIL	125.00	N
016035	01-06-2017	ISAAC JAMES FOSTER	307818		865-00-2190.00-000-700933	UIL	125.00	N
016036	01-06-2017	TERRANCE J FOSTER	307817		865-00-2190.00-000-700933	UIL	125.00	N
016037	01-06-2017	FRESH COUNTRY FUND	307802	122579	865-00-2190.00-000-700901	AG	1,025.55	N
			307802	122082	865-00-2190.00-000-700901	AG	8,648.85	N
<b>Totals for Check 016037</b>							<b>9,674.40</b>	
016038	01-06-2017	HERFF JONES-TEXAN G	307828	69	865-00-2190.00-000-700817	Graduation	3,760.00	N
016039	01-06-2017	TRACE HUMPHREYS	010602		865-00-2190.00-000-700907	SPRING SCHOLARSHIP	500.00	N
016040	01-06-2017	JORDAN IVIE	307811		865-00-2190.00-000-700933	UIL	150.00	N
016041	01-06-2017	CASEY LARISON	307814		865-00-2190.00-000-700933	UIL	125.00	N
016042	01-06-2017	BRANDON NEFF	307813		865-00-2190.00-000-700933	UIL	125.00	N
016043	01-06-2017	PHILLIPS WELDING	307808	755016	865-00-2190.00-000-700901	AG	30.52	N
016044	01-06-2017	MICHELLE SALZMAN	307812		865-00-2190.00-000-700933	UIL	150.00	N
016045	01-06-2017	TUCKER SARGENT	010602		865-00-2190.00-000-700907	SPRING SCHOLARSHIP	250.00	N
016046	01-06-2017	SCHOLASTIC INC	307760	JOE HOOK	865-00-2190.00-000-700206	Book Order	68.00	N
016047	01-06-2017	SCHOLASTIC BOOK FAI	307796	3713795	865-00-2190.00-000-700160	Book Fair	5,289.16	N
016048	01-06-2017	TYLER SKELTON	010602		865-00-2190.00-000-700907	SPRING SCHOLARSHIP	250.00	N
016049	01-06-2017	SP CONTROLS, INC.	096078	59447	865-00-2190.00-000-700403	CLASSROOM SUPPLIES	30.00	N
016050	01-06-2017	SPIRIT INK	307803	1761	865-00-2190.00-000-700993	Baseball	672.48	N
016051	01-06-2017	TARVER TROPHIES	307747		865-00-2190.00-000-700933	UIL	1,055.50	N
016052	01-06-2017	TRISTAN TAYLOR	010602		865-00-2190.00-000-700907	SPRING SCHOLARSHIP	350.00	N
016053	01-06-2017	UNIVERSITY OF NORTH	010603	ID # 11114953	865-00-2190.00-000-700878	C LOEWES , SPRING SCHOLARS	500.00	N
016054	01-06-2017	CHANCE WESTMORELA	307848	JH TOURN	865-00-2190.00-000-700992	JH Grils Basketball Tournament	1,680.00	N
016055	01-06-2017	DAN YOUNG	307816		865-00-2190.00-000-700933	UIL	125.00	N
016056	01-09-2017	EMILY WAHLENMAIER	010903		865-00-2190.00-000-700878	SPRING SCHOLARSHIP	500.00	N
016057	01-10-2017	ALERT SERVICES, INC	307767	56995200	865-00-2190.00-000-700993	Baseball	370.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016058	01-10-2017	DO IT TENNIS	307294	166188	865-00-2190.00-000-700997	Tennis	1,525.00	N
016059	01-10-2017	STEPHANIE HARRIS	307866		865-00-2190.00-000-700720	food for STUCO State Conferenc	48.17	N
			307866		865-00-2190.00-000-700720	SHOULD BE TO CREDIT CARD	-48.17	N
<b>Totals for Check 016059</b>							<b>.00</b>	
016060	01-10-2017	NASP, INC	029296	231638	865-00-2190.00-000-700910	ARROWS/BANNER/SCORECARDS	435.00	N
016061	01-10-2017	SAMS DIRECT CLUB	307865		865-00-2190.00-000-700720	Snowball contest teacher lunch	219.55	N
			307658		865-00-2190.00-000-700740	Concession food stock	190.42	N
			307656		865-00-2190.00-000-700799	order coffee	100.76	N
			296140		865-00-2190.00-000-700991	CONCESSION ITMS	355.85	N
			296134		865-00-2190.00-000-700991	CONCESSION ITMS	122.04	N
			296133		865-00-2190.00-000-700991	CONCESSION ITMS	48.84	N
			296132		865-00-2190.00-000-700991	CONCESSION ITMS	817.63	N
			296141		865-00-2190.00-000-700992	CONCESSION ITMS	447.80	N
<b>Totals for Check 016061</b>							<b>2,302.89</b>	
016062	01-10-2017	TARVER TROPHIES	307874		865-00-2190.00-000-700992	Girls Basketball	320.00	N
016063	01-10-2017	WAL-MART COMMUNITY	307729		865-00-2190.00-000-700010	SPED Christmas Craft Materials	53.58	N
			307667		865-00-2190.00-000-700010	SPED Supplies	74.25	N
			307794		865-00-2190.00-000-700175	Gifts for Nursing Home	82.09	N
			307730		865-00-2190.00-000-700175	Snacks for Music caroling	78.49	N
			307769		865-00-2190.00-000-700185	Hot Choc supplies for Movie Da	219.07	N
			095688		865-00-2190.00-000-700185	STAFF ICE CREAM FLOATS	50.49	N
			307618		865-00-2190.00-000-700205	School Supplies	146.50	N
			307752		865-00-2190.00-000-700505	5th grade supplies	52.67	N
			307753		865-00-2190.00-000-700505	5th grade supplies	262.99	N
			307757		865-00-2190.00-000-700720	STUCCO staff luncheon	130.09	N
			307611		865-00-2190.00-000-700991	Concession Items	27.80	N
			307611		865-00-2190.00-000-700991	Concession Items	47.27	N
			307599		865-00-2190.00-000-700992	Concession Items	147.44	N
			307583		865-00-2190.00-000-700992	Concession items-Varsity Tourn	80.16	N
<b>Totals for Check 016063</b>							<b>1,452.89</b>	
016064	01-11-2017	DAVY VESTEL'S CHAMPI	096137	1400	865-00-2190.00-000-700798	MONUMENT	5,000.00	N
016065	01-16-2017	MORGAN ASHMORE	307915		865-00-2190.00-000-700933	UIL	125.00	N
016066	01-16-2017	ATHLETES WORLD	307696	BBG004143	865-00-2190.00-000-700801	Boys Basketball	1,909.00	N
016067	01-16-2017	INZER ADVANCED DESI	307872	441006	865-00-2190.00-000-700989	Powerlifting	500.00	N
016068	01-16-2017	MATTHEWS OFFICE CIT	307877	550884-0	865-00-2190.00-000-700101	Hatten supplies	269.06	N
			307878	550879-0	865-00-2190.00-000-700104	Office Supplies	20.04	N
			307876	550885-0	865-00-2190.00-000-700185	Office Supplies	257.27	N
			307876	550885-0	865-00-2190.00-000-700191	Office Supplies	39.49	N
<b>Totals for Check 016068</b>							<b>585.86</b>	
016069	01-16-2017	THE SMART BUG CORP	307922	SB08152016-3	865-00-2190.00-000-700920	SMART BUGS	1,268.43	N

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016070	01-16-2017	VALLEY ATHLETICS	307515	11437	865-00-2190.00-000-700993	Baseball	2,418.36	N
016071	01-19-2017	BANK OF AMERICA	307728		865-00-2190.00-000-700000	KG Field Trip	85.32	N
			307728		865-00-2190.00-000-700001	KG Field Trip	85.32	N
			307728		865-00-2190.00-000-700002	KG Field Trip	85.32	N
			307728		865-00-2190.00-000-700003	KG Field Trip	85.32	N
			307728		865-00-2190.00-000-700007	KG Field Trip	85.32	N
			307728		865-00-2190.00-000-700008	KG Field Trip	85.32	N
			096139		865-00-2190.00-000-700110	ABERNATHIE FUNERAL	87.90	N
			096139		865-00-2190.00-000-700150	ABERNATHIE FUNERAL	74.90	N
			307938		865-00-2190.00-000-700201	2nd Grade Field Trip Lunch	26.00	N
			307938		865-00-2190.00-000-700202	2nd Grade Field Trip Lunch	38.00	N
			307938		865-00-2190.00-000-700203	2nd Grade Field Trip Lunch	38.00	N
			307666		865-00-2190.00-000-700205	2nd Grade Supplies	114.52	N
			307938		865-00-2190.00-000-700206	2nd Grade Field Trip Lunch	48.00	N
			307938		865-00-2190.00-000-700207	2nd Grade Field Trip Lunch	44.00	N
			307765		865-00-2190.00-000-700505	LD Products order books	209.00	N
			307539		865-00-2190.00-000-700601	Daniels Story Class Bundle	533.79	N
			307592		865-00-2190.00-000-700790	Order fish equipment	117.01	N
			307663		865-00-2190.00-000-700790	order for fish tank	102.35	N
			096132		865-00-2190.00-000-700798	CRACKER BARRELL	799.48	N
			306478		865-00-2190.00-000-700798	DISHNETWORK	148.53	N
			307961		865-00-2190.00-000-700798	12/02 FB PLAYOFF MEALS	714.19	N
<b>Totals for Check 016071</b>							<b>3,607.59</b>	
016072	01-19-2017	BANK OF AMERICA	096138		865-00-2190.00-000-700110	ADMIN LUNCH	87.03	N
			096138		865-00-2190.00-000-700110	AMAZON PRIME	99.00	N
				4655646	865-00-2190.00-000-700110	RIO MAMBO REBATE	-3.48	N
			307740		865-00-2190.00-000-700300	3rd Grade Christmas Gifts	18.29	N
			307740		865-00-2190.00-000-700303	3rd Grade Christmas Gifts	18.29	N
			307740		865-00-2190.00-000-700306	3rd Grade Christmas Gifts	18.29	N
			307594		865-00-2190.00-000-700500	order books Amazon Prime	71.90	N
			307594		865-00-2190.00-000-700502	order books Amazon Prime	71.90	N
			307754		865-00-2190.00-000-700505	5th grade supplies	95.57	N
			307755		865-00-2190.00-000-700505	5th grade supplies	270.14	N
				4664	865-00-2190.00-000-700790	PETCO REFUND	-69.19	N
<b>Totals for Check 016072</b>							<b>677.74</b>	
016073	01-19-2017	BANK OF AMERICA	307745		865-00-2190.00-000-700992	HS Girls Basketball	719.03	N
			307844		865-00-2190.00-000-700992	Girls Basketball	38.88	N
			307844		865-00-2190.00-000-700992	Girls Basketball	68.00	N
			307844		865-00-2190.00-000-700992	Girls Basketball	24.92	N
			307844		865-00-2190.00-000-700992	Girls Basketball	56.50	N
			307692		865-00-2190.00-000-700992	Girls Basketball	65.00	N
			307692		865-00-2190.00-000-700992	Girls Basketball	83.68	N
			307692		865-00-2190.00-000-700992	Girls Basketball	180.00	N
			307692		865-00-2190.00-000-700992	Girls Basketball	20.91	N

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			307692		865-00-2190.00-000-700992	Girls Basketball	79.91	N
			307692		865-00-2190.00-000-700992	Girls Basketball	143.00	N
			307692		865-00-2190.00-000-700992	Girls Basketball	46.65	N
			307692		865-00-2190.00-000-700992	Girls Basketball	67.70	N
			307692		865-00-2190.00-000-700992	Girls Basketball	140.00	N
			307692		865-00-2190.00-000-700992	Girls Basketball	140.00	N
			516465		865-00-2190.00-000-700992	PIZZA HUT REBATE	-3.20	N
						<b>Totals for Check 016073</b>	<b>1,870.98</b>	
016074	01-19-2017	BANK OF AMERICA	307603		865-00-2190.00-000-700920	Cheer Meal Money/Football Semi	17.44	N
			484664646		865-00-2190.00-000-700920	SHOE RETURNS / TAX REFUNDS	-17.44	N
						<b>Totals for Check 016074</b>	<b>.00</b>	
016075	01-19-2017	BANK OF AMERICA	307750		865-00-2190.00-000-700991	Varsity Boys Basketball	624.89	N
016076	01-19-2017	BANK OF AMERICA	307684		865-00-2190.00-000-700901	AG	411.29	N
			307651		865-00-2190.00-000-700907	AG	352.00	N
						<b>Totals for Check 016076</b>	<b>763.29</b>	
016077	01-20-2017	CHICK-FIL-A	307977		865-00-2190.00-000-700933	UIL Meet	339.00	N
016078	01-20-2017	CICI'S PIZZA # 295	307979		865-00-2190.00-000-700933	UIL Meet	110.00	N
016079	01-20-2017	GANDY INK	307921	390465	865-00-2190.00-000-700720	Tshirts	98.55	N
			307921	391926	865-00-2190.00-000-700720	Tshirts	248.40	N
			307921	385039	865-00-2190.00-000-700720	Tshirts	559.30	N
						<b>Totals for Check 016079</b>	<b>906.25</b>	
016080	01-20-2017	MATTHEWS OFFICE CIT	307876	550885-1	865-00-2190.00-000-700191	ADDITIONAL COST FOR MATTHE	10.48	N
016081	01-20-2017	TEXAS HIGH SCHOOL B	307926		865-00-2190.00-000-700993	Baseball	40.00	N
016082	01-20-2017	CASEY JONES	307997		865-00-2190.00-000-700989	Powerlifting	66.00	N
016083	01-25-2017	ALL FOR KIDZ	307947	16 1352	865-00-2190.00-000-700185	NED Show	3,239.00	N
016084	01-25-2017	AWARD CENTER	307998	0047586	865-00-2190.00-000-700906	Outstanding Alumni Plaques	44.00	N
016085	01-25-2017	BROCK COTTAGE FLOW	308004		865-00-2190.00-000-700817	Homecoming Flowers	24.00	N
			308004		865-00-2190.00-000-700818	Homecoming Flowers	48.00	N
						<b>Totals for Check 016085</b>	<b>72.00</b>	
016086	01-25-2017	LOWE'S BUSINESS ACC	307934		865-00-2190.00-000-700900	Paint supplies	77.08	N
			307934		865-00-2190.00-000-700900	Paint supplies	20.85	N
			307881		865-00-2190.00-000-700901	AG	126.67	N
			307834		865-00-2190.00-000-700907	AG	83.49	N
						<b>Totals for Check 016086</b>	<b>308.09</b>	
016087	01-25-2017	MATTHEWS OFFICE CIT	307949	551619-0	865-00-2190.00-000-700101	Classroom Materials	151.64	N
			307950	551621.0	865-00-2190.00-000-700102	Classroom Materials	296.74	N
			307952	551622-0	865-00-2190.00-000-700106	Classroom Materials	47.20	N
						<b>Totals for Check 016087</b>	<b>495.58</b>	
016088	01-25-2017	CARRI MOORE	307937		865-00-2190.00-000-700203	Classroom Materials	50.50	N

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016089	01-25-2017	ROBIN MOUDY	307972		865-00-2190.00-000-700102	Classroom Materials	38.00	N
016090	01-25-2017	PARKER CO. LIVESTOC	308000	1705	865-00-2190.00-000-700901	AG	50.00	N
			307999	1705T	865-00-2190.00-000-700901	AG	959.00	N
<b>Totals for Check 016090</b>							<b>1,009.00</b>	
016091	01-25-2017	SCHOLASTIC INC	307948	36452120	865-00-2190.00-000-700206	Reading Club	66.00	N
016092	01-25-2017	TASC DISTRICT 3	308012		865-00-2190.00-000-700720	Sky Ranch STUCO	2,600.00	N
016093	01-25-2017	BARBARA WALKER	308003		865-00-2190.00-000-700930	Flowers for Homecoming	154.35	N
016094	01-25-2017	WAL-MART COMMUNITY	307943		865-00-2190.00-000-700005	Pre-K Supplies	17.76	N
			307944		865-00-2190.00-000-700104	Ink	30.97	N
			307792		865-00-2190.00-000-700110	CHRISTMAS PARTY SUPPLIES	508.71	N
			307941		865-00-2190.00-000-700190	Enrichment Materials	50.85	N
			307940		865-00-2190.00-000-700190	2 ipads and covers	567.76	N
			307894		865-00-2190.00-000-700506	purchase supplies	28.48	N
			096140		865-00-2190.00-000-700700	CHEER SUPPLIES	22.52	N
			307867		865-00-2190.00-000-700740	Concession food stock	76.56	N
			307892		865-00-2190.00-000-700740	Concession food stock	49.05	N
			307893		865-00-2190.00-000-700799	drinks for teacher workroom	22.67	N
			307885		865-00-2190.00-000-700999	Supplies	12.54	N
			307838		865-00-2190.00-000-700999	Basketball	14.28	N
<b>Totals for Check 016094</b>							<b>1,402.15</b>	
016095	01-31-2017	THE APPLE STORE	307978	442446253	865-00-2190.00-000-700102	Ipad mini 2	269.00	N
016096	01-31-2017	BROCK PTC	308040		865-00-2190.00-000-700205	T Shirts for field trips	555.00	N
016097	01-31-2017	CHICKEN EXPRESS	308068	JH CHEER	865-00-2190.00-000-700700	lunch for cheerleaders	69.14	N
016098	01-31-2017	MERE MARCUS	308067		865-00-2190.00-000-700700	christmas treats & paper goods	22.00	N
016099	01-31-2017	JERRY MUNOZ	308028	brock prom	865-00-2190.00-000-700818	Prom	100.00	N
016100	01-31-2017	SAMS DIRECT CLUB	307924		865-00-2190.00-000-700740	Concession stand restock	745.99	N
			296143		865-00-2190.00-000-700799	CONCESSION ITEM	350.16	N
			296144		865-00-2190.00-000-700999	CONCESSION ITMS	163.38	N
			296145		865-00-2190.00-000-700999	CONCESSION ITMS	510.33	N
<b>Totals for Check 016100</b>							<b>1,769.86</b>	
016101	01-31-2017	SPORTS IMPORT	307708	128361	865-00-2190.00-000-700990	Volleyball	5,381.58	N
016102	01-31-2017	TEXAS HIGH SCHOOL B	308071		865-00-2190.00-000-700913	Bass Anglers Tournament	200.00	N
016103	01-31-2017	MANDY YEARY	308066		865-00-2190.00-000-700700	refund for cheer camp & shoes	390.00	N
040512	01-03-2017	COMFORT INN & SUITES	096136		497-00-3490.00-000-700000	HOWETH HOTEL 01/03-07	361.60	N
040513	01-06-2017	ALVARADO HIGH SCHO	307797	BASEBALL	199-36-6499.00-001-799000	Baseball Tournament 3/2-4	250.00	N
040514	01-06-2017	BIRDVILLE ISD	307840	JV TENNIS	199-36-6499.00-001-799000	Tennis Tournament 2/7/17	150.00	N
			307839	VAR TENNIS	199-36-6499.00-001-799000	Tennis Tournament 2/10/17	150.00	N
<b>Totals for Check 040514</b>							<b>300.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040515	01-06-2017	BORDEN'S DAIRY COMP	307851	259913864	240-35-6341.01-999-799000	milk	45.25	N
			306932	244055480	240-35-6341.01-999-799000	milk	56.80	N
			307852	260254395	240-35-6341.02-999-799000	milk	39.00	N
			307853	259913862	240-35-6341.02-999-799000	milk	204.60	N
			306939	242780955	240-35-6341.02-999-799000	milk	102.30	N
			306937	243124458	240-35-6341.02-999-799000	milk	187.55	N
			307854	257124310	240-35-6341.03-999-799000	milk	51.15	N
			307855	259913863	240-35-6341.03-999-799000	milk	375.10	N
			307147	246845804	240-35-6341.03-999-799000	milk	170.50	N
<b>Totals for Check 040515</b>							<b>1,232.25</b>	
040516	01-06-2017	BOYD ENTERPRISES	029317	50347	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,825.31	N
040517	01-06-2017	BREWER HIGH SCHOOL	307843	JV TENNIS	199-36-6499.00-001-799000	Tennis Tournament	150.00	N
			307843	VAR TENNIS	199-36-6499.00-001-799000	Tennis Tournament	150.00	N
<b>Totals for Check 040517</b>							<b>300.00</b>	
040518	01-06-2017	CHARLES BROWN	010609	MAYPEARL	199-36-6298.00-999-799000	MAYPEARL OFFICIAL	160.17	N
040519	01-06-2017	BULLARD VET SUPPLY	307850	128344	199-11-6499.71-001-722000	AG	39.55	N
040520	01-06-2017	CAROLINA RECYCLING	306459	BI-0117	199-51-6249.00-999-799000	DISPOSAL SERVICE	1,500.00	N
040521	01-06-2017	CENTRAL HIGH SCHOOL	307841	JV TENNIS	199-36-6499.00-001-799000	Tennis Tournament 2/21/17	150.00	N
040522	01-06-2017	CONNALLY THEATRE	307831	REGISTRATION	199-36-6411.30-001-799000	OAP Clinic 2/16/17	225.00	N
040523	01-06-2017	CUSTOM SECURITY INT	010610	14945	199-52-6298.00-999-799000	MONTHLY MONITORING	432.00	N
040524	01-06-2017	DECATUR ISD	307830	OAP ENTRY	199-36-6411.30-001-799000	OAP Clinic 2/8/17	350.00	N
040525	01-06-2017	DEPARTMENT OF INFOR	306461	17111383N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	30.36	N
040526	01-06-2017	SCOTT DRILLETTE	010501		199-41-6411.00-701-799000	VARIOUS TRAVEL	95.76	N
040527	01-06-2017	SHAWN ELLIOTT	010607	MAYPEARL	199-36-6298.00-999-799000	MAYPEARL OFFICIAL	115.36	N
040528	01-06-2017	G & K SERVICES	306471	159506017	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159506018	199-51-6249.00-999-799000	UNIFORMS	35.63	N
<b>Totals for Check 040528</b>							<b>79.23</b>	
040529	01-06-2017	GV PRO TABLES	029268	065444	199-51-6319.00-999-799000	MAINT SUPPLIES	110.00	N
040530	01-06-2017	HART HERING	307804		199-36-6411.00-001-799000	Meals for THSBCA Convention	67.00	N
040531	01-06-2017	COLBY HUSEMAN	307806		199-36-6411.00-001-799000	Meals for THSBCA Convention	67.00	N
040532	01-06-2017	NAKEILA JOHNSON	010604	MINERAL	199-36-6298.00-999-799000	MINERAL WELLS OFFICIAL	104.99	N
040533	01-06-2017	JW PEPPER & SON, INC.	307795	05A16910	199-36-6399.31-001-799000	Purchase Band Music	332.84	N
040534	01-06-2017	JOHN KING	307805		199-36-6411.00-001-799000	Meals for THSBCA Convention	67.00	N
040535	01-06-2017	LABATT FOOD SERVICE	307856	01013719	240-35-6341.01-999-799000	groceries	294.20	N
			307857	01013717	240-35-6341.02-999-799000	groceries	902.08	N
			307858	01013718	240-35-6341.03-999-799000	groceries	1,064.32	N
			307856	01013719	240-35-6342.01-999-799000	groceries	89.78	N
			307857	01013717	240-35-6342.02-999-799000	groceries	106.37	N
			307858	01013718	240-35-6342.03-999-799000	groceries	41.04	N
<b>Totals for Check 040535</b>							<b>2,497.79</b>	

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040536	01-06-2017	MARCUS LEVELS	010605	MINERAL	199-36-6298.00-999-799000	MINERAL WELLS OFFICIAL	88.00	N
040537	01-06-2017	LIFE TRACK SERVICES	307191	27195	199-11-6399.00-001-711000	Senior Exit Survey	1,350.00	N
040538	01-06-2017	PACE ANALYTICAL SER	306473	167545181	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	167545548	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	167541349	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
<b>Totals for Check 040538</b>							<b>645.00</b>	
040539	01-06-2017	PB ALLIANCE CO.	307530	17011010	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	10,445.00	N
040540	01-06-2017	PHILLIPS WELDING	307809	755007	199-11-6399.71-001-722000	AG	259.02	N
040541	01-06-2017	PEGGY RANDALL	307820		199-13-6411.11-101-724000	Lunch Reimbursement	10.00	N
040542	01-06-2017	RCI TECHNOLOGIES, IN	307516	32081	199-41-6299.00-750-799000	FIXED ASSET MNGMNT INVENTO	300.00	N
			307516	32080	199-41-6299.00-750-799000	FIXED ASSET MNGMNT INVENTO	2,055.00	N
<b>Totals for Check 040542</b>							<b>2,355.00</b>	
040543	01-06-2017	CATHERINE REESE	010608	MAYPEARL	199-36-6298.00-999-799000	MAYPEARL OFFICIAL	165.36	N
040544	01-06-2017	RICHLAND HIGH SCHOO	307827	TENNIS TOURN	199-36-6399.16-001-799000	Tournament Fee	100.00	N
040545	01-06-2017	ROGERS ATHLETIC CO	307861	223989	199-36-6399.21-001-799000	AGIL DUMMIES	649.98	N
040546	01-06-2017	SARGENT'S WRECKER	029307	033651	199-34-6249.00-999-799000	BUS 4 TRANS REPAIR	1,040.55	N
			029307	033677	199-34-6249.00-999-799000	1995 GMC VAN STEERING / LINKA	1,940.42	N
<b>Totals for Check 040546</b>							<b>2,980.97</b>	
040547	01-06-2017	KAY SHEEHAN	029321		240-00-5751.01-000-700000	Z HUNT LUNCH REFUND	8.75	N
040548	01-06-2017	SPRINGTOWN HIGH SC	307842	VAR TENNIS	199-36-6499.00-001-799000	Tennis Tournament 3/22/17	150.00	N
040549	01-06-2017	DARRYL THOMPSON	010606	MINERAL	199-36-6298.00-999-799000	MINERAL WELLS OFFICIAL	88.00	N
040550	01-06-2017	THSPA	307846	CASEY JONES	199-36-6499.00-001-799000	Powerlifting	75.00	N
040551	01-06-2017	THSWPA	307847	CASEY JONES	199-36-6499.00-001-799000	Powerlifting	75.00	N
040552	01-06-2017	LACEY WALLACE	029322		240-00-5751.01-000-700000	WALLACE STUDENTS LUNCH RE	77.25	N
040553	01-06-2017	KIRK WOOLERY	307653	DEC 2016	199-11-6299.00-001-711000	CONTRACTED SERVICES BAND	2,300.00	N
040554	01-06-2017	YELLOWFOLDER	010500	00153	199-41-6299.00-750-799000	DOC RETURN	168.00	N
040555	01-06-2017	BALENTINES BAKERY II	007346	01/13	240-35-6341.01-999-799000	DELI ITEMS	80.00	N
040556	01-06-2017	CHICK-FIL-A	307352	01/09	240-35-6341.01-999-799000	sandwiches on mondays	341.00	N
040557	01-06-2017	SMKD DALLAS INCORPO	307354	01/11	240-35-6341.01-999-799000	Papa John's pizza	153.50	N
040558	01-06-2017	SMKD DALLAS INCORPO	307354	01/12	240-35-6341.02-999-799000	DELI ITEMS	297.09	N
040559	01-06-2017	ROSA'S CAFE	307721	01/09	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040560	01-10-2017	806 TECHNOLOGIES, IN	307229	5119	199-11-6399.00-001-711000	CIP plans and training	500.00	N
			307229	5119	199-11-6399.00-041-711000	CIP plans and training	500.00	N
			307229	5119	199-11-6399.00-101-711000	CIP plans and training	500.00	N
			307229	5119	255-11-6499.00-999-799000	CIP plans and training	750.00	N
<b>Totals for Check 040560</b>							<b>2,250.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040561	01-10-2017	A T & T	306457	817A4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,184.93	N
040562	01-10-2017	ALERT SERVICES, INC	307291	56539900	199-36-6399.21-001-799000	Football Medical Supplies	58.28	N
040563	01-10-2017	AT&T MOBILITY	306458	825008346	199-51-6259.01-999-799000	CELL PHONE SERVICE	433.34	N
040564	01-10-2017	BOBBY ATCHLEY	307735	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040565	01-10-2017	DAVID BALOGH	306513	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	30.00	N
040566	01-10-2017	BRACKETT & ELLIS	011003	226411	199-41-6211.00-750-799000	LEGAL SERV THRU 11/21/2016	1,141.50	N
040567	01-10-2017	BSN SPORTS	307622	98539782	199-51-6319.33-999-799000	Baseball	569.21	N
040568	01-10-2017	CDW-G	307739	GGH5050	199-11-6399.00-001-711000	PO Created by Req: 054861	162.76	N
			307405	GHH3198	199-11-6399.00-041-711000	PO Created by Req: 054518	301.87	N
			307709	GFV7339	199-53-6399.00-999-799000	PO Created by Req: 054830	278.33	N
						<b>Totals for Check 040568</b>	<b>742.96</b>	
040569	01-10-2017	COMPUTER COLOR	306548	IN11623	199-11-6269.00-041-711000	COPIER AGREEMENT	103.85	N
			306548	IN11538	199-11-6269.00-041-711000	COPIER AGREEMENT	162.37	N
			306548	IN11623	199-11-6269.00-101-711000	COPIER AGREEMENT	103.85	N
			306548	IN11538	199-11-6269.00-101-711000	COPIER AGREEMENT	162.38	N
						<b>Totals for Check 040569</b>	<b>532.45</b>	
040570	01-10-2017	SCOTT DRILLETTE	306505	JAN	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE	150.00	N
040571	01-10-2017	ELLIOTT ELECTRIC SUP	029299	52-88490-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	155.26	N
040572	01-10-2017	G & K SERVICES	306471	1159512894	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159512895	199-51-6249.00-999-799000	UNIFORMS	35.63	N
						<b>Totals for Check 040572</b>	<b>79.23</b>	
040573	01-10-2017	ROBERT GILL	011002	HILLSBORO	199-36-6298.00-999-799000	HILLSBORO OFFICIAL	110.00	N
040574	01-10-2017	GRAINGER	029210	9268353506	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	285.81	N
040575	01-10-2017	GREAT AMERICA FINAN	306464	19904694	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	19904694	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
						<b>Totals for Check 040575</b>	<b>291.25</b>	
040576	01-10-2017	GREEN LIGHT GROUP	029326	0031853	199-51-6249.00-999-799000	repair floor machine	953.65	N
			029326	1001957	199-51-6249.00-999-799000	repair floor machine	46.42	N
						<b>Totals for Check 040576</b>	<b>1,000.07</b>	
040577	01-10-2017	RICK GRIFFIN	011001	HILLSBORO	199-36-6298.00-999-799000	HILLSBORO OFFICIAL	85.00	N
040578	01-10-2017	ERIN GRIFFITH	306511	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040579	01-10-2017	HOME DEPOT CREDIT S	307662		199-41-6399.00-750-799000	Office Christmas Decor	21.54	N
			029311		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	21.31	N
			029310		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	20.79	N
			029303		199-51-6319.00-999-799000	MAINT SUPPLIES	118.59	N
			029304		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	87.55	N
			029298		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	89.97	N
			029295		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	28.34	N
			029282		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	34.81	N
			029281		199-51-6319.00-999-799000	MAINT SUPPLIES	198.99	N



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			029283		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	20.21	N
			029266		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	56.75	N
						<b>Totals for Check 040579</b>	<b>698.85</b>	
040580	01-10-2017	RICK HOWELL	306509	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	30.00	N
040581	01-10-2017	ANDY HUDSON	307734	CELL AUG - DEC	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040582	01-10-2017	STACY JERRETT	307868		199-11-6399.00-041-711000	Robotics Materials	21.64	N
040583	01-10-2017	JW PEPPER & SON, INC.	307795	05A18967	199-36-6399.31-001-799000	Purchase Band Music	102.00	N
040584	01-10-2017	LENNOX INDUSTRIES	029309	551179885	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.42	N
			029309	551179886	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	141.00	N
			29309A	551211273	199-51-6319.00-999-799000	IGNITOR	7.06	N
						<b>Totals for Check 040584</b>	<b>154.48</b>	
040585	01-10-2017	LOWE'S BUSINESS ACC	307679		199-11-6399.71-001-722000	AG	71.37	N
			010901		199-51-6319.00-999-799000	MAINT SUPPLIES	31.09	N
						<b>Totals for Check 040585</b>	<b>102.46</b>	
040586	01-10-2017	MARK'S PLUMBING	029308	001574829	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	145.86	N
			029301	001572990	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	68.10	N
						<b>Totals for Check 040586</b>	<b>213.96</b>	
040587	01-10-2017	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040588	01-10-2017	KELLY McDONALD	306512	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	30.00	N
040589	01-10-2017	MIKE McSWAIN	306507	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040590	01-10-2017	MESQUITE PIT	307873		199-11-6497.00-001-711000	Catered Meal for Fall Banquet	3,500.00	N
			307864	107716	199-41-6399.00-702-799000	FOOD-BRD. APPRECIATION MEAL	1,087.47	N
						<b>Totals for Check 040590</b>	<b>4,587.47</b>	
040591	01-10-2017	METRO CENTRE'	306477	MIN23607	199-11-6269.00-001-711000	FB COPIER MAINT	47.54	N
040592	01-10-2017	DEE MILLS	306506	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040593	01-10-2017	VERONICA MORGAN	307875		199-36-6411.00-001-799000	Meal Money for Cheer State1/12	64.00	N
			307875		199-36-6412.00-001-799000	Meal Money for Cheer State1/12	340.00	N
						<b>Totals for Check 040593</b>	<b>404.00</b>	
040594	01-10-2017	GUITAR CENTER, INC.	306528	003681235	199-11-6399.31-001-711000	PERCUSSION EQUIPMENT	869.99	N
			306653	00368094	199-11-6399.31-041-711000	French Horn	63.00	N
						<b>Totals for Check 040594</b>	<b>932.99</b>	
040595	01-10-2017	DARRELL OPPER	121001	HILLSBORO	199-36-6298.00-999-799000	HILLSBORO OFFICIAL	85.00	N
040596	01-10-2017	PARKER CO CO-OP SPE	306467	JAN PAYMENT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
040597	01-10-2017	PARKER COUNTY SPECI	306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	46.05	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	813.44	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,612.50	N
			306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
			306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	931.26	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	49.61	N
						<b>Totals for Check 040597</b>	<b>3,498.56</b>	

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040598	01-10-2017	PERMA BOUND	307401	1704784-01	199-12-6329.00-101-799000	Books for Elem Library	133.24	N
			307401	1704784-01	199-12-6399.00-101-799000	Books for Elem Library	56.37	N
<b>Totals for Check 040598</b>							<b>189.61</b>	
040599	01-10-2017	SAMS DIRECT CLUB	029274		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,301.66	N
			296715		240-35-6341.01-999-799000	DELI ITEMS	819.47	N
			029292		240-35-6341.01-999-799000	DELI ITEMS	1,136.28	N
			296715		240-35-6341.02-999-799000	DELI ITEMS	244.48	N
			029292		240-35-6341.02-999-799000	DELI ITEMS	446.04	N
			296715		240-35-6342.03-999-799000	DETERGENT	15.38	N
<b>Totals for Check 040599</b>							<b>3,963.31</b>	
040600	01-10-2017	INGIA SAXTON	306510	JAN	199-51-6259.01-999-799000	CELL PHONE SERVICE JAN	40.00	N
040601	01-10-2017	SCHNEIDER ELECTRIC	010900	645259	199-51-6259.02-999-799000	ENERGY CONTRACT	6,220.40	N
040602	01-10-2017	TEXAS TECH UNIVERSI	307789	28774	199-11-6395.71-001-722000	Interpersonal Studies	150.00	N
040603	01-10-2017	TRI-COUNTY ELEC SER	306474	72341524	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,506.23	N
			306474	72352550	199-51-6259.02-999-799000	MONTHLY ELEC SERV	7,344.27	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	19.61	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	308.12	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	716.20	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	115.61	N
			306474	72352550	199-51-6259.71-001-722000	MONTHLY ELEC SERV	500.05	N
<b>Totals for Check 040603</b>							<b>11,510.09</b>	
040604	01-10-2017	TX DEPT OF PUBLIC	010902	CRS2016111084	199-41-6499.00-750-799000	BACKGROUND CHECK	3.00	N
040605	01-10-2017	WAL-MART COMMUNITY	307655		199-11-6399.80-041-723000	Purchase walkie talkies	59.00	N
			006706		199-11-6497.00-041-711000	TEACHER AWARDS	177.03	N
			006706		199-11-6497.00-041-711000	TEACHER AWARDS	38.86	N
			307661		199-11-6499.00-001-711000	HS Staff Luncheon	110.36	N
			011000		199-41-6399.00-702-799000	BOARD MEETING SUPPLIES	61.27	N
			011000		199-41-6399.00-702-799000	BOARD MEETING SUPPLIES	71.15	N
			307738		199-41-6399.00-750-799000	SNACKS FOR PRIM.SCH PLAN. M	78.51	N
<b>Totals for Check 040605</b>							<b>596.18</b>	
040606	01-10-2017	WILLIAM V MACGILL & C	305695	0547616	199-33-6399.00-999-799000	SHORT PAID CK # 38446	26.00	N
			305695	0548510	199-33-6399.00-999-799000	SMART PADS	175.00	N
<b>Totals for Check 040606</b>							<b>201.00</b>	
040607	01-10-2017	WOODRUFF'S AUTO SU	029294	37690	199-34-6319.00-999-799000	SUPPLIES	21.32	N
			029289	37561	199-34-6319.00-999-799000	SUPPLIES	235.24	N
<b>Totals for Check 040607</b>							<b>256.56</b>	
040608	01-10-2017	XEROX CORPORATION	306476	087534992	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	087534987	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	0887146581	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	087146582	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	342.45	N
			306476	087534988	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	202.85	N
			306476	087146583	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	326.56	N
			306476	087146583	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	326.56	N

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			306476	087534987	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	280.20	N
						<b>Totals for Check 040608</b>	<b>2,246.05</b>	
040614	01-13-2017	ALERT SERVICES, INC	307291	56667200	199-36-6399.21-001-799000	Football Medical Supplies	118.04	N
			307291	56633500	199-36-6399.21-001-799000	Football Medical Supplies	521.82	N
			307176	56525400	199-51-6319.00-999-799000	MIST SPRAYERS	1,119.27	N
						<b>Totals for Check 040614</b>	<b>1,759.13</b>	
040615	01-13-2017	THE APPLE STORE	307341	4409128561	199-11-6399.00-001-722000	PO Created by Req: 054457	1,181.00	N
			307819	4421943385	199-11-6399.00-101-724000	PO Created by Req: 054920	7,233.63	N
			307819	4421943385	199-11-6499.AD-101-711000	PO Created by Req: 054920	386.37	N
						<b>Totals for Check 040615</b>	<b>8,801.00</b>	
040616	01-13-2017	ARROW CAPITAL SOULT	011204	6955	199-71-6512.00-999-799000	LEASE PAYMENT	104,330.08	N
			011204	6955	199-71-6513.00-999-799000	LEASE PYMENT	10,294.92	N
						<b>Totals for Check 040616</b>	<b>114,625.00</b>	
040617	01-13-2017	MICHAEL BARNES	011300	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	65.00	N
040618	01-13-2017	BATTERIES PLUS	029330	970-240538	199-51-6259.01-999-799000	CHARLIE CELL PHONE BATTERY	34.99	N
040619	01-13-2017	THOMAS BEENE	011302	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	158.00	N
040620	01-13-2017	BRANDON BRUMLEY	011306	WINNSBORO	199-36-6298.00-999-799000	WINNSBORRO OFFICIAL	110.50	N
040621	01-13-2017	COMPUTER COLOR	306548	IN11841	199-11-6269.00-041-711000	COPIER AGREEMENT	49.47	N
040622	01-13-2017	EBONY CRAWFORD	011304	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	158.00	N
040623	01-13-2017	DISCOUNT SCHOOL SU	06675A	D23100800005	199-51-6395.00-101-799000	KG SECTION	587.60	N
040624	01-13-2017	GCS SERVICES, INC	029053	94495824	199-51-6249.00-999-799000	WELL W/ DRAIN 12x20	795.18	N
			029053	94354399	199-51-6249.00-999-799000	REPAIR FEES	1,046.95	N
			029053	94499381	199-51-6249.00-999-799000	REPAIR FEES TRIP CHARGE	446.95	N
						<b>Totals for Check 040624</b>	<b>2,289.08</b>	
040625	01-13-2017	ELLIOTT ELECTRIC SUP	029313	52-88985-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	153.60	N
040626	01-13-2017	TAMMY EVANS	011203	MILLSAP	199-36-6298.00-999-799000	MILLSAP JH OFFICIAL	85.00	N
040627	01-13-2017	FASTENAL COMPANY	307096	TXMIN71497	199-11-6399.71-001-722000	AG	264.61	N
			307510	TXMIN72135	199-11-6399.71-001-722000	AG	79.86	N
			307130	TXMIN71667	199-11-6399.71-001-722000	AG	147.29	N
			307257	TXMIN71868	199-11-6499.71-001-722000	Ag	264.16	N
			029255	TXMIN72301	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	14.95	N
			029108	TXMIN71218	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.00	N
						<b>Totals for Check 040627</b>	<b>776.87</b>	
040628	01-13-2017	FROST BANK	011100	774834859-001	199-71-6512.00-999-799000	FINAL PAYMENT	80,934.00	N
			011100	774834859-001	199-71-6522.00-999-799000	FINAL PAYMENT	1,704.83	N
						<b>Totals for Check 040628</b>	<b>82,638.83</b>	
040629	01-13-2017	GREEN LIGHT GROUP	29326A	1001977	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	59.40	N
040630	01-13-2017	RICK GRIFFIN	011307	WINNSBORO	199-36-6298.00-999-799000	WINNSBORRO OFFICIAL	80.00	N
040631	01-13-2017	HARRIS COMPUTER SY	011305	XT00123505	240-00-5751.01-000-700000	EZPAY FEES	227.50	N
			011305	XT00121659	240-00-5751.01-000-700000	EZPAY FEES	453.84	N
						<b>Totals for Check 040631</b>	<b>681.34</b>	

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040632	01-13-2017	HILLTOP SECURITIES	011101	0032007	199-41-6219.00-750-799000	CONT DISCLOSURE PROF SERV	500.00	N
040633	01-13-2017	INZER ADVANCED DESI	307872	441006	199-36-6398.00-999-799000	Powerlifting	127.14	N
040634	01-13-2017	LAMBERT OIL CO., INC.	029328	113583	199-34-6311.01-999-799000	DIESEL 1.84	3,328.20	N
			029328	113583	199-34-6311.02-999-799000	GAS 1.80	720.00	N
<b>Totals for Check 040634</b>							<b>4,048.20</b>	
040635	01-13-2017	LENNOX INDUSTRIES	029312	0551248707	199-51-6249.00-999-799000	HEAT EXCHANGE FOR HS	999.00	N
040636	01-13-2017	LIFES PROUD MOMENT	307832	STOCK SHOW	199-11-6499.71-001-722000	AG Pictures	108.00	N
040637	01-13-2017	MATTHEWS OFFICE CIT	307863	550775-0	199-11-6399.AD-001-711000	COPY PAPER	797.33	N
			307863	550775-0	199-11-6399.AD-041-711000	COPY PAPER	797.33	N
			307863	550775-0	199-11-6399.AD-101-711000	COPY PAPER	374.89	N
			307863	550775-0	199-11-6499.AD-101-711000	COPY PAPER	422.45	N
<b>Totals for Check 040637</b>							<b>2,392.00</b>	
040638	01-13-2017	MONTE LAND	307766	12/27/2016	199-51-6249.00-999-799000	HS & JH Gym Floor Refinishing	4,300.00	N
040639	01-13-2017	NEFF COMPANY	307060	002515944	199-11-6497.00-001-711000	LETTER JACKET	42.00	N
040640	01-13-2017	ODYSSEYWARE	307780	OW39102552	199-11-6219.00-001-724000	Online Software License	4,300.00	N
040641	01-13-2017	TIM OLSON	011308	WINNSBORO	199-36-6298.00-999-799000	WINNSBORRO OFFICIAL	114.50	N
040642	01-13-2017	DARRELL OPPER	011201	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	123.00	N
040643	01-13-2017	PHILLIPS WELDING	029318	741439	199-51-6319.00-999-799000	MAINT SUPPLIES	150.66	N
040644	01-13-2017	PITCHFORD PEST CONT	306468	17-0012	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
040645	01-13-2017	RUSH BUS CENTERS	029327	3005089441	199-34-6319.00-999-799000	WATER PUMP SUPPLIES	216.13	N
040646	01-13-2017	LAWRENCE SANDOVAL	011304	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	118.00	N
040647	01-13-2017	KEVIN SMOTHERMAN	011202	MILLSAP	199-36-6298.00-999-799000	MILLSAP JH OFFICIAL	85.00	N
040648	01-13-2017	TARRANT COUNTY COL	307886	UIL ENTRY	199-36-6499.30-001-799000	UIL Entry 1/14	60.00	N
040649	01-13-2017	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	3,108.66	N
			306475	0216	199-51-6259.71-001-722000	MONTHLY PROPANE SERV	297.00	N
<b>Totals for Check 040649</b>							<b>3,405.66</b>	
040650	01-13-2017	STEPHEN WALDEN	011200	BRECKNRIDGE	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	123.00	N
040651	01-13-2017	JASE WALLER	011301	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	115.00	N
040652	01-13-2017	DAMON WILLIAMS	011303	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	158.00	N
040653	01-17-2017	BALENTINES BAKERY II	007346	01/20	240-35-6341.01-999-799000	DELI ITEMS	80.00	N
040654	01-17-2017	LABATT FOOD SERVICE	307920	01111514	240-35-6341.01-999-799000	groceries	670.49	N
			307919	01111515	240-35-6341.02-999-799000	groceries	854.87	N
			307918	01043985	240-35-6341.02-999-799000	groceries	307.18	N
			307920	01111514	240-35-6342.01-999-799000	groceries	60.36	N
			307919	01111515	240-35-6342.02-999-799000	groceries	20.31	N
			307918	01043985	240-35-6342.02-999-799000	groceries	12.94	N
<b>Totals for Check 040654</b>							<b>1,926.15</b>	

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040655	01-17-2017	SMKD DALLAS INCORPO	306891	01/19	240-35-6341.02-999-799000	DELI ITEMS	299.34	N
040656	01-17-2017	SMKD DALLAS INCORPO	307354	01/18	240-35-6341.01-999-799000	Papa John's pizza	153.50	N
040657	01-17-2017	ROSA'S CAFE	307721	01/17	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040658	01-17-2017	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	197.39	N
040659	01-17-2017	REGION 30 UIL MUSIC	307895	0000001	199-36-6399.31-001-799000	Pay Invoice	285.00	N
040660	01-19-2017	BANK OF AMERICA	307591		199-11-6399.80-041-723000	order social skills classroom	400.29	N
			307758		199-11-6399.80-041-723000	US Flag Store for brackets	44.75	N
			307623		199-36-6411.00-001-799000	SONIC VERNON TX	100.00	N
			307961		199-36-6411.00-001-799000	12/02 FB PLAYOFF MEALS	150.00	N
			307623		199-36-6412.00-001-799000	SONIC VERNON TX	623.45	N
			307961		199-36-6412.00-001-799000	12/02 FB PLAYOFF MEALS	800.00	N
<b>Totals for Check 040660</b>							<b>2,118.49</b>	
040661	01-19-2017	BANK OF AMERICA	6465464		199-00-5749.00-000-700000	AMAZON REFUND	-9.96	N
			307770		199-11-6249.71-001-722000	AG	105.54	N
			307646		199-11-6398.71-001-722000	Audio/Vidio Class	488.95	N
			307574		199-11-6399.00-001-711000	Money Matters Class	61.54	N
			307890		199-11-6399.00-041-711000	Purchase for Soaring Eagle	34.97	N
			307470		199-11-6399.00-041-711000	DOLLAR TREE	114.00	N
			307787		199-11-6399.50-101-721000	GT Field Trip	251.00	N
			307601		199-11-6499.AD-101-711000	Light for Cafeteria	157.55	N
			307783		199-12-6329.00-001-799000	Library Books	13.50	N
			307783		199-12-6329.00-001-799000	Library Books	28.94	N
			307783		199-12-6329.00-001-799000	Library Books	16.33	N
			307783		199-12-6329.00-001-799000	Library Books	5.98	N
			307783		199-12-6329.00-001-799000	Library Books	13.95	N
			307719		199-12-6329.00-001-799000	Library Books	23.25	N
			307719		199-12-6329.00-001-799000	Library Books	177.55	N
			307719		199-12-6329.00-001-799000	Library Books	16.32	N
			307719		199-12-6329.00-001-799000	Library Books	25.97	N
			307719		199-12-6329.00-001-799000	Library Books	53.98	N
			307598		199-12-6329.00-001-799000	Library Books	33.58	N
			307598		199-12-6329.00-001-799000	Library Books	82.58	N
			307598		199-12-6329.00-001-799000	Library Books	13.00	N
			307616		199-36-6399.30-001-799000	UIL	14.97	N
			307697		199-36-6399.30-001-799000	UIL	71.70	N
			307705		199-41-6411.00-750-799000	CONF ROOM ALLEN	132.68	N
			307668		199-41-6499.00-750-799000	ESC WORKSHOP	35.00	N
			307733		460-23-6399.00-041-700000	Baby shower	27.45	N
			307724		460-23-6399.00-041-700000	baby shower	63.43	N
			307706		460-23-6399.00-041-700000	baby shower	154.32	N
<b>Totals for Check 040661</b>							<b>2,208.07</b>	

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040662	01-19-2017	BANK OF AMERICA	307654		199-11-6497.00-001-711000	GIFT CARDS	3,208.33	N
			307654		199-11-6497.00-041-711000	GIFT CARDS	1,308.33	N
			307654		199-11-6497.00-101-711000	GIFT CARDS	1,344.29	N
			307603		199-36-6411.00-001-799000	Cheer Meal Money/Football Semi	30.00	N
			307603		199-36-6412.00-001-799000	Cheer Meal Money/Football Semi	160.00	N
			011910		255-11-6411.00-001-799000	ELA TRAINING	70.92	N
			011910		255-11-6411.00-041-799000	ELA TRAINING	70.92	N
					<b>Totals for Check 040662</b>		<b>6,192.79</b>	
040663	01-19-2017	BANK OF AMERICA	307605		199-36-6411.00-001-799000	Band Meal Money/ Football	6.48	N
			307605		199-36-6412.00-001-799000	Band Meal Money/ Football	194.53	N
					<b>Totals for Check 040663</b>		<b>201.01</b>	
040664	01-19-2017	BANK OF AMERICA	307788		199-11-6399.71-001-722000	AG	61.85	N
040665	01-19-2017	BANK OF AMERICA	029269		199-51-6319.00-999-799000	HEATERS	80.08	N
			029285		199-51-6319.00-999-799000	DRINKING FOUNTAIN JH	569.94	N
			029284		199-51-6319.00-999-799000	ATLANTA BULBS	167.98	N
			029293		240-35-6342.01-999-799000	FLAT CARTS FOR LUNCHROOM	86.58	N
					<b>Totals for Check 040665</b>		<b>904.58</b>	
040666	01-19-2017	BANK OF AMERICA	307704		199-11-6399.71-001-722000	AG	499.07	N
				566	199-11-6411.71-001-722000	QUALITY INN REFUND CK# 40503	-112.46	N
			307683		199-11-6499.71-001-722000	AG	89.00	N
					<b>Totals for Check 040666</b>		<b>475.61</b>	
040667	01-20-2017	DUBLIN ISD	307931	POWERLIFTING	199-36-6499.00-001-799000	Powerlifting Meet	275.00	N
040668	01-20-2017	BALENTINES BAKERY II	007346	01/27	240-35-6341.01-999-799000	DELI ITEMS	80.00	N
040669	01-20-2017	BATTERIES PLUS	029117	970-235595	199-11-6399.TE-041-711000	BACKUP BATTERIES	87.89	N
040670	01-20-2017	LAURA CHAMPAGNE	011800		199-51-6499.00-999-799000	REIMB FINGERPRINTING	43.90	N
040671	01-20-2017	CHICK-FIL-A	307352	01/23	240-35-6341.01-999-799000	sandwiches on mondays	3,441.00	N
			307352	01/23	240-35-6341.01-999-799000	WRONG AMOUNT	-3,441.00	N
					<b>Totals for Check 040671</b>		<b>.00</b>	
040672	01-20-2017	MICHAEL DIERKE	011903	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	158.00	N
040673	01-20-2017	ANGELA GRIMM	307981		199-12-6329.00-041-799000	purchase books	100.00	N
040674	01-20-2017	CHRIS JIMENEZ	011901	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	158.00	N
040675	01-20-2017	WALTER MISCHNICH	011906	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	118.00	N
040676	01-20-2017	WESLEY MOORE	011904	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	50.00	N
040677	01-20-2017	SMKD DALLAS INCORPO	307354	01/25	240-35-6341.01-999-799000	Papa John's pizza	153.50	N
			307354	01/25	240-35-6341.01-999-799000	WRONG AMOUNT	-153.50	N
			06891A	01/26	240-35-6341.02-999-799000	DELI ITEMS	297.09	N
			06891A	01/26	240-35-6341.02-999-799000	WRONG AMOUNT	-297.09	N
					<b>Totals for Check 040677</b>		<b>.00</b>	
040678	01-20-2017	JONATHN PASTHSEK	011902	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	158.00	N

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040679	01-20-2017	ROSA'S CAFE	307721	01/24	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040680	01-20-2017	MARK SULLIVAN	307966		199-11-6411.71-001-722000	Ft Worth Stock Show Meal Money	114.00	N
040681	01-20-2017	TEXAS ART EDUCATION	307914	11W-VASE-	199-11-6499.00-001-711000	VASE	450.00	N
040682	01-20-2017	JOHN THOMAS	011905	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	115.00	N
040683	01-20-2017	LINDA S TIGHE	307930		199-36-6399.32-001-799000	Pep Rally Supplies	217.51	N
040684	01-20-2017	JASE WALLER	011900	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	50.00	N
040685	01-20-2017	CHICK-FIL-A	307352	01/23	240-35-6341.01-999-799000	sandwiches on mondays	341.00	N
040686	01-20-2017	SMKD DALLAS INCORPO	012001	01/26	240-35-6341.02-999-799000	DELI ITEMS	297.09	N
			012001	01/26	240-35-6341.02-999-799000	CHANGED THE AMOUNT PER MM	-297.09	N
<b>Totals for Check 040686</b>							<b>.00</b>	
040687	01-20-2017	SMKD DALLAS INCORPO	012001	01/25	240-35-6341.01-999-799000	DELI ITEMS	153.50	N
			012001	01/25	240-35-6341.01-999-799000	CHANGED AMOUNT PER MM	-153.50	N
<b>Totals for Check 040687</b>							<b>.00</b>	
040688	01-24-2017	SMKD DALLAS INCORPO	007354	01/26	240-35-6341.02-999-799000	DELI ITEMS	279.09	N
040689	01-24-2017	SMKD DALLAS INCORPO	007354	01/25	240-35-6341.01-999-799000	DELI ITEMS	139.00	N
040704	01-25-2017	A T & T	306457	8171100871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,174.41	N
040705	01-25-2017	ALERT SERVICES, INC	307929	57065600	199-36-6399.00-999-799000	Athletic Medical Supplies	579.91	N
040706	01-25-2017	AT&T MOBILITY	306458	825008346	199-51-6259.01-999-799000	CELL PHONE SERVICE	239.30	N
040707	01-25-2017	ATHLETIC SUPPLY	307973	139103	199-11-6497.00-001-711000	Football	234.00	N
040708	01-25-2017	BALENTINES BAKERY II	007346	02/03	240-35-6341.01-999-799000	DELI ITEMS	80.00	N
040709	01-25-2017	BALFOUR	011909	135156	199-36-6497.00-999-799000	2016 STATE GOLF RINGS	1,600.00	N
040710	01-25-2017	BAXTER CLEAN CARE	029319	252539	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	820.38	N
040711	01-25-2017	BIRDWELL LUBE	029340		199-34-6249.00-999-799000	INSPECTIONS	94.83	N
040712	01-25-2017	BORDEN'S DAIRY COMP	307898	261048251	240-35-6341.01-999-799000	milk	45.85	N
			307917	260692753	240-35-6341.01-999-799000	milk	61.30	N
			307902	260254393	240-35-6341.01-999-799000	milk	34.10	N
			307901	260873970	240-35-6341.01-999-799000	milk	57.60	N
			307986	261654739	240-35-6341.01-999-799000	milk	14.40	N
			307989	262008699	240-35-6341.01-999-799000	milk	45.85	N
			307906	261048250	240-35-6341.02-999-799000	milk	102.30	N
			307904	260692752	240-35-6341.02-999-799000	milk	51.15	N
			307988	261654738	240-35-6341.02-999-799000	milk	68.20	N
			307991	262008697	240-35-6341.02-999-799000	milk	102.30	N
			307907	260254394	240-35-6341.03-999-799000	milk	153.45	N
			307900	260692751	240-35-6341.03-999-799000	milk	204.60	N
			307899	261048249	240-35-6341.03-999-799000	milk	255.75	N
			307985	26154737	240-35-6341.03-999-799000	milk	85.25	N
			307987	262008698	240-35-6341.03-999-799000	milk	170.50	N
<b>Totals for Check 040712</b>							<b>1,452.60</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040713	01-25-2017	BOYD ENTERPRISES	029335	50513	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	823.29	N
040714	01-25-2017	HEATHER BRENING	307910		199-11-6411.71-001-722000	Per Diem for TCEA Conference	128.00	N
040715	01-25-2017	BROCK COTTAGE FLOW	308004		199-11-6497.00-001-711000	Homecoming Flowers	77.00	N
040716	01-25-2017	SHERRY BURNETT	308002		199-11-6399.00-041-711000	Art and Music Supplies	107.83	N
040717	01-25-2017	CAROLINA RECYCLING	306459	11365	199-51-6249.00-999-799000	DISPOSAL SERVICE	1,500.00	N
040718	01-25-2017	CHICK-FIL-A	307352	01/30	240-35-6341.01-999-799000	sandwiches on mondays	341.00	N
040719	01-25-2017	CHICKEN EXPRESS	307353	01/12	240-35-6341.01-999-799000	chicken dinner	520.00	N
			307353	01/05	240-35-6341.01-999-799000	chicken dinner	520.00	N
			307353	01192017	240-35-6341.01-999-799000	chicken dinner	520.00	N
			307353	01232017	240-35-6341.02-999-799000	chicken dinner	1,000.00	N
<b>Totals for Check 040719</b>							<b>2,560.00</b>	
040720	01-25-2017	THE COLLEGE BOARD	307260	EA68383521	199-11-6399.00-001-711000	instr supplies	340.00	N
040721	01-25-2017	RISSA COOK	012500	PEASTER	199-36-6298.00-999-799000	PEASTER BOOKKEEPER	15.00	N
			012500	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE BOOKKEEPER	15.00	N
<b>Totals for Check 040721</b>							<b>30.00</b>	
040722	01-25-2017	ASHLEY DARBY	307896		199-11-6499.AD-101-711000	Meals for Con Feb 9th-11th	82.00	N
040723	01-25-2017	DEPARTMENT OF INFOR	306461	17121383N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	17.20	N
040724	01-25-2017	SCOTT DRILLETTE	308007		199-41-6411.00-701-799000	MEALS/MILEAGE MIDWINTER 201	252.80	N
040725	01-25-2017	WILLIAM DUCKSWORTH	012507	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	118.00	N
040726	01-25-2017	ELLIOTT ELECTRIC SUP	029336	52-896608-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	182.21	N
040727	01-25-2017	ESC REGION 11	307807	267610	199-41-6411.00-701-799000	TEC TRAINING	12.00	N
			307807	267611	199-41-6419.00-702-799000	TEC TRAINING	12.00	N
			306470	267180	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	291.15	N
			307589	267212	255-11-6499.00-999-799000	ELA training	950.00	N
<b>Totals for Check 040727</b>							<b>1,265.15</b>	
040728	01-25-2017	FLOWERS BAKING CO.	307908	1182104536	240-35-6341.01-999-799000	bread/bus	76.02	N
			012501	1066804536	240-35-6341.01-999-799000	BREAD	52.21	N
			307905	1194904536	240-35-6341.02-999-799000	bread/buns	43.98	N
			307903	1182004536	240-35-6341.02-999-799000	bread/buns	22.92	N
			307992	1209104536	240-35-6341.02-999-799000	bread/buns	28.08	N
			012501	1132604536	240-35-6341.02-999-799000	BREAD	56.37	N
			307909	1181904536	240-35-6341.03-999-799000	bread/buns	24.78	N
			307984	1194804536	240-35-6341.03-999-799000	bread/buns	12.39	N
			307990	1209004536	240-35-6341.03-999-799000	bread/buns	24.78	N
<b>Totals for Check 040728</b>							<b>341.53</b>	
040729	01-25-2017	JACE FOREMAN	012505	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	158.00	N
040730	01-25-2017	G & K SERVICES	306471	1159519769	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159519770	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159526687	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159526686	199-51-6249.00-999-799000	UNIFORMS	43.60	N
<b>Totals for Check 040730</b>							<b>158.46</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040731	01-25-2017	GANDY INK	307500	389425	199-36-6399.31-001-799000	Band Shirts	450.00	N
040732	01-25-2017	GFWCPSO	307923	2016-014	199-11-6412.50-041-721000	Registration for DI	300.00	N
040733	01-25-2017	GOLF TEAM PRODUCTS,	307953	212645A	199-36-6399.15-001-799000	Golf	1,000.00	N
			307953	212645A	199-36-6399.25-001-799000	Golf	1,274.00	N
<b>Totals for Check 040733</b>							<b>2,274.00</b>	
040734	01-25-2017	RICK GRIFFIN	012509	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	123.00	N
040735	01-25-2017	ERIN GRIFFITH	308011		199-23-6411.00-101-799000	MEALS-MIDWINTER 2017	89.00	N
040736	01-25-2017	KELLY GUYON	307911		199-11-6411.71-001-722000	Per Diem for TCEA Conference	128.00	N
040737	01-25-2017	HARRIS RATING WEEKL	307975	13540	199-36-6399.21-001-799000	Football	99.00	N
040738	01-25-2017	LABATT FOOD SERVICE	307994	01188241	240-35-6341.01-999-799000	groceries	713.59	N
			307995	01188242	240-35-6341.02-999-799000	groceries	1,035.31	N
			307996	1188243	240-35-6341.03-999-799000	groceries	1,079.18	N
			307993	1111516	240-35-6341.03-999-799000	groceries	1,280.12	N
			307994	01188241	240-35-6342.01-999-799000	groceries	49.74	N
			307996	1188243	240-35-6342.03-999-799000	groceries	37.78	N
			307993	1111516	240-35-6342.03-999-799000	groceries	54.06	N
<b>Totals for Check 040738</b>							<b>4,249.78</b>	
040739	01-25-2017	LONE STAR NEWS GRO	011908	00089148	199-41-6499.00-750-799000	E-RATE POSTING	70.70	N
040740	01-25-2017	LOWE'S BUSINESS ACC	307833		199-11-6249.71-001-722000	AG	187.87	N
			307925		199-11-6399.50-041-721000	DI supplies	107.31	N
			307835		199-11-6399.71-001-722000	AG	156.36	N
			307835		199-11-6399.71-001-722000	AG	12.88	N
			029323		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	103.69	N
<b>Totals for Check 040740</b>							<b>568.11</b>	
040741	01-25-2017	CHAD MASSEY	308009		199-23-6411.00-001-799000	MEALS-MIDWINTER 2017	89.00	N
040742	01-25-2017	MATTHEWS OFFICE CIT	307897	551391-0	199-23-6399.00-101-799000	Office Supplies	53.05	N
040743	01-25-2017	METRO CENTRE'	306477	MIN23824	199-11-6269.00-001-711000	FB COPIER MAINT	14.34	N
040744	01-25-2017	DEE MILLS	308008		199-13-6411.00-999-799000	MEALS-MIDWINTER 2017	89.00	N
040745	01-25-2017	WESLEY MOORE	012503	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	50.00	N
040746	01-25-2017	GUITAR CENTER, INC.	306773	003954175	199-11-6249.31-001-711000	INSTRUMENT REPAIRS	1,856.00	N
040747	01-25-2017	NORTH TEXAS FOOTBA	307974	0021	199-36-6495.00-001-799000	Football Membership Fee	200.00	N
040748	01-25-2017	OFFICE DEPOT	307862	892659405001	199-41-6399.00-702-799000	BOARD ROOM CHAIRS	2,279.99	N
040749	01-25-2017	DARRELL OPPER	012510	TOLAR	199-36-6298.00-999-799000	TOLAR OFFICIAL	123.00	N
040750	01-25-2017	PACE ANALYTICAL SER	306473	177546409	199-51-6299.00-999-799000	WWTP SAMPLES	220.00	N
			306473	167541349	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177546698	199-51-6299.00-999-799000	WWTP SAMPLES	225.00	N
<b>Totals for Check 040750</b>							<b>660.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040751	01-25-2017	PHILLIPS WELDING	011907	128	199-11-6399.71-001-722000	INSTRUCTIONAL SUPPLIES	90.00	N
040752	01-25-2017	JACK PRITCHARD	307912		199-11-6411.71-001-722000	Per Diem for TCEA Conference	128.00	N
040753	01-25-2017	AUDIE PRIZE	029271		240-00-5751.02-000-700000	REFUND CAFE MONEY	50.00	N
040754	01-25-2017	RALPH WRIGHT	029342	766270000	199-51-6319.00-999-799000	MAINT SUPPLIES	128.22	N
040755	01-25-2017	ROSA'S CAFE	308023		199-41-6499.00-750-799000	DIST OF INNOVTION MEETING	304.60	N
			308023		199-41-6499.00-750-799000	NEEDED SEPERATE CHECKS	-304.60	N
			307721	01/31	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
			307721	01/31	240-35-6341.01-999-799000	NEEDED SEPERATE CHECKS	-307.30	N
<b>Totals for Check 040755</b>							<b>.00</b>	
040756	01-25-2017	SARGENT'S WRECKER	029333	59254	199-34-6249.00-999-799000	BUS G CHECK ENG LITE	290.00	N
			029339	033887	199-34-6249.00-999-799000	95 DODGE VAN WRECKER SERV	125.00	N
<b>Totals for Check 040756</b>							<b>415.00</b>	
040757	01-25-2017	INGIA SAXTON	308010		199-23-6411.00-041-799000	MEALS-MIDWINTER 2017	89.00	N
040758	01-25-2017	ROBERT SUNDBERG	012502	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	118.00	N
040759	01-25-2017	TERRACON	012000	94165521	199-81-6629.07-999-799000	GEOTECHNICAL ENGINEERING S	4,500.00	N
			012000	94165449	199-81-6629.07-999-799000	GEOTECHNICAL ENGINEERING S	8,800.00	N
<b>Totals for Check 040759</b>							<b>13,300.00</b>	
040760	01-25-2017	TEXSERVE	307800	9546590	199-81-6629.06-999-799000	JH PORTABLES INTERNET	2,151.06	N
040761	01-25-2017	TURPIN TIRE CENTER	029344	500560	199-34-6319.00-999-799000	BUS # 5 TIRES	819.54	N
040762	01-25-2017	JASE WALLER	012506	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	50.00	N
040763	01-25-2017	WAL-MART COMMUNITY	307885		199-11-6399.00-001-711000	Supplies	31.81	N
			307869		199-11-6399.00-041-711000	STAAR Testing Supplies	24.94	N
			307024		199-11-6497.00-041-711000	juice/paper good/photos	25.32	N
			307024		199-11-6497.00-041-711000	juice/paper good/photos	65.80	N
			307945		199-11-6499.00-101-711000	STEAM Materials	7.44	N
			307945		199-11-6499.00-101-711000	STEAM Materials	52.26	N
			307946		199-36-6399.30-101-799000	UIL Awards Party	33.80	N
			029329		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	77.58	N
			307891		199-51-6395.00-041-799000	Purchase rods and curtains	53.74	N
<b>Totals for Check 040763</b>							<b>372.69</b>	
040764	01-25-2017	TERRY WAY	012504	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	158.00	N
040765	01-25-2017	MICHAEL WOODARD	012508	CISCO	199-36-6298.00-999-799000	CISCO OFFICIAL	158.00	N
040766	01-25-2017	ROSA'S CAFE	307721	01/31	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
040767	01-25-2017	ROSA'S CAFE	308023		199-41-6499.00-750-799000	DIST OF INNOVTION MEETING	304.60	N
040768	01-26-2017	BSN SPORTS	307691	779322	199-36-6399.23-001-799000	Supplies	2,582.90	N
			307691	779322	199-36-6399.23-041-799000	Supplies	182.97	N
<b>Totals for Check 040768</b>							<b>2,765.87</b>	
040769	01-26-2017	CHICK-FIL-A	307352	01/30	240-35-6341.01-999-799000	sandwiches on mondays	337.90	N

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040770	01-26-2017	GODLEY ISD	308030	UIL ENTRY	199-36-6499.30-001-799000	UIL Entry	20.00	N
040771	01-26-2017	JW PEPPER & SON, INC.	307795	05A27646	199-36-6399.31-001-799000	Purchase Band Music	278.99	N
			307795	05973463	199-36-6399.31-001-799000	Purchase Band Music	11.00	N
<b>Totals for Check 040771</b>							<b>289.99</b>	
040772	01-26-2017	SMKD DALLAS INCORPO	07354A		240-35-6341.01-999-799000	DELI ITEMS	153.50	N
040773	01-26-2017	RUSH BUS CENTERS	029198	3004397710	199-34-6319.00-999-799000	BUMPER/ BRACKET BUS #6	868.00	N
040774	01-26-2017	TRI-COUNTY ELEC SER	306474	72454522	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,442.54	N
040775	01-31-2017	24/7 MOBILE DRUG & AL	307768	GK5873	199-36-6499.00-999-799000	Drug Screening	429.00	N
040776	01-31-2017	THE APPLE STORE	308035	4425229362	199-11-6399.00-041-711000	PO Created by Req: 055172	375.00	N
040777	01-31-2017	BORDEN'S DAIRY COMP	308059	262612939	240-35-6341.01-999-799000	milk	87.45	N
			308061	262968167	240-35-6341.01-999-799000	milk	71.24	N
			308058	262612938	240-35-6341.02-999-799000	milk	85.25	N
			308065	262968166	240-35-6341.02-999-799000	milk	85.25	N
			308060	262612937	240-35-6341.03-999-799000	milk	226.76	N
			308064	262968165	240-35-6341.03-999-799000	milk	238.70	N
<b>Totals for Check 040777</b>							<b>794.65</b>	
040778	01-31-2017	BULLARD VET SUPPLY	308029	128605	199-11-6499.71-001-722000	AG	78.80	N
040779	01-31-2017	CDW-G	308005	GQK9324	199-11-6396.71-001-722000	PO Created by Req: 055134	272.88	N
			307936	GPP0780	199-11-6399.00-041-711000	PO Created by Req: 055074	281.00	N
<b>Totals for Check 040779</b>							<b>553.88</b>	
040780	01-31-2017	DAKTRONICS, INC.	307821	6722416	199-51-6319.00-999-799000	REPLACEMENT PARTS FOR MAR	905.00	N
040781	01-31-2017	MARY KAY DAVIS	308018		199-31-6411.00-101-799000	Meals for Conf Feb 12-14	64.00	N
040782	01-31-2017	TABBY EALEY	308086		199-11-6499.00-101-735000	Meal Money Feb 1st and 2nd	47.00	N
040783	01-31-2017	ELLIOTT ELECTRIC SUP	029337	52-89756-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	176.86	N
			029337	00-47553-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	.90	N
			029272	52-89986-01	199-51-6319.00-999-799000	MAINT SUPPLIES	217.90	N
			029349	52-00058-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	76.59	N
<b>Totals for Check 040783</b>							<b>472.25</b>	
040784	01-31-2017	ESC REGION 11	307540	268080	199-11-6399.00-041-711000	Labels for the report cards	34.00	N
040785	01-31-2017	FLOWERS BAKING CO.	308043	1220704536	240-35-6341.01-999-799000	bread/buns	35.31	N
040786	01-31-2017	G & K SERVICES	306471	1159533591	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159533590	199-51-6249.00-999-799000	UNIFORMS	43.60	N
<b>Totals for Check 040786</b>							<b>79.23</b>	
040787	01-31-2017	HAYLEY GRUBBS	308083		199-36-6399.31-001-799000	Winterguard January payment	700.00	N
040788	01-31-2017	TRACEE BROOKE HALL	308046		199-36-6499.00-750-799000	UIL Districts	250.00	N
040789	01-31-2017	JOSHUA HAMILTON	308051		199-36-6499.00-750-799000	UIL Districts	300.00	N
040790	01-31-2017	GREG JOY	308026		199-36-6495.00-001-799000	TTCA Membership Reimbursement	40.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040791	01-31-2017	LABATT FOOD SERVICE	308042	01256207	240-35-6341.01-999-799000	groceries	479.27	N
			308057	01223641	240-35-6341.01-999-799000	groceries	100.51	N
				4984646	240-35-6341.01-999-799000	RETURNED ITEM	-8.43	N
			308055	01256208	240-35-6341.02-999-799000	groceries	762.31	N
				64645	240-35-6341.02-999-799000	RETURNED ITEM	-11.38	N
				898446	240-35-6341.02-999-799000	RETURNED ITEM	-12.85	N
			308056	01223640	240-35-6341.03-999-799000	groceries	205.64	N
			308042	01256207	240-35-6342.01-999-799000	groceries	57.34	N
			308055	01256208	240-35-6342.02-999-799000	groceries	54.23	N
<b>Totals for Check 040791</b>							<b>1,626.64</b>	
040792	01-31-2017	KRISTINA LaRUE	308085		199-13-6499.00-101-799000	Meal Money Feb 1st and 2nd	47.00	N
040793	01-31-2017	CARLOS S. LOPEZ	308075		199-36-6499.00-750-799000	UIL CX District Meet	250.00	N
040794	01-31-2017	MARK'S PLUMBING	029350	001584450	199-51-6319.00-999-799000	MAINT SUPPLIES	249.48	N
040795	01-31-2017	OFFICE DEPOT	307862	892659405002	199-41-6399.00-702-799000	BOARD ROOM CHAIRS	110.00	N
			307962	895857240001	199-41-6399.00-750-799000	OFFICE SUPPLIES	37.29	N
			307962	895856729001	199-41-6399.00-750-799000	OFFICE SUPPLIES	37.54	N
<b>Totals for Check 040795</b>							<b>184.83</b>	
040796	01-31-2017	DARRELL OPPER	012601	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	123.00	N
040797	01-31-2017	PACE ANALYTICAL SER	306473	177546977	199-51-6299.00-999-799000	VVWTP SAMPLES	215.00	N
040798	01-31-2017	SMKD DALLAS INCORPO	07354B	02/02	240-35-6341.02-999-799000	DELI ITEMS	212.59	N
040799	01-31-2017	SMKD DALLAS INCORPO	07354B	02/02	240-35-6341.02-999-799000	DELI ITEMS	141.59	N
040800	01-31-2017	PARKER COUNTY SPECI	306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	627.98	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	49.10	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	554.34	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	46.12	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,143.55	N
			306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	65.70	N
<b>Totals for Check 040800</b>							<b>2,486.79</b>	
040801	01-31-2017	PB ALLIANCE CO.	307530	1002	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	10,617.00	N
040802	01-31-2017	GRAHAM PHLIEGER	308045		199-36-6499.00-750-799000	UIL Districts	250.00	N
040803	01-31-2017	PEGGY RANDALL	308036		199-13-6411.80-101-723000	Lunch-workshop at Region 11	10.00	N
040804	01-31-2017	SAMS DIRECT CLUB	029334		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,612.58	N
				000551	199-51-6319.00-999-799000	RETURNED ITEM	-235.12	N
			029228		240-35-6341.01-999-799000	DELI ITEMS	1,814.67	N
			029228		240-35-6341.02-999-799000	DELI ITEMS	605.66	N
<b>Totals for Check 040804</b>							<b>3,797.79</b>	
040805	01-31-2017	JACOB SAVAGE	308049		199-36-6499.00-750-799000	UIL Districts	250.00	N
040806	01-31-2017	KEVIN STEINBERG	308048		199-36-6499.00-750-799000	UIL Districts	250.00	N
040807	01-31-2017	DEBORA STEPHENS	012700		199-11-6499.AD-001-711000	FINGER PRINTING REIMB	43.90	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040808	01-31-2017	SUBWAY	308053		199-36-6499.00-750-799000	UIL CX District Meet	155.00	N
040809	01-31-2017	TARLETON STATE UNIV	308039		199-11-6399.00-041-711000	field trip Feb 2	25.00	N
040810	01-31-2017	LINDA TEEL	308047		199-36-6499.00-750-799000	UIL Districts	250.00	N
040811	01-31-2017	TMSCA	308031	7 MEALS	199-36-6411.30-001-799000	UIL Meet 3/18 San Antonio	56.00	N
			308031	7 ENTRANTS	199-36-6499.30-001-799000	UIL Meet 3/18 San Antonio	79.00	N
<b>Totals for Check 040811</b>							<b>135.00</b>	
040812	01-31-2017	RACHEL TOBES	308050		199-36-6499.00-750-799000	UIL Districts	250.00	N
040813	01-31-2017	TRI-COUNTY ELEC SER	306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	15.28	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	654.28	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	337.51	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	193.16	N
			306474	72465548	199-51-6259.02-999-799000	MONTHLY ELEC SERV	6,739.11	N
			306474	72465548	199-51-6259.71-001-722000	MONTHLY ELEC SERV	452.24	N
<b>Totals for Check 040813</b>							<b>8,391.58</b>	
040814	01-31-2017	TRIUMPH LEARNING LL	306768	IR066560	199-11-6399.00-001-711000	Biology	1,292.42	N
040815	01-31-2017	TERRY WAY	012600	PEASTER	199-36-6298.00-999-799000	PEASTER OFFICIAL	123.00	N
<b>Total Checks</b>							<b>517,447.65</b>	

End of Report