

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015542	07-11-2016	EMILY WAHLENMAIER	096106		865-00-2190.00-000-700878	FALL SEMESTER SCHOLARSHIP	500.00	N
015543	07-13-2016	TASC	781452		865-00-2190.00-000-700720	SUMMER CONFERENCE	670.00	N
015544	07-12-2016	BIG GAME	575364	45235	865-00-2190.00-000-700798	FOOTBALLS	1,224.72	N
015545	07-12-2016	DURHAM TRAILER	028944	34879	865-00-2190.00-000-700901	TRAILER LIGHTS / SERVICE 20'	401.95	N
015546	07-12-2016	NATIONAL FFA	306455	MDS-56081	865-00-2190.00-000-700901	MARR JACKET	55.00	N
015547	07-12-2016	TORCHFIRE PRODUCTI	306481	1102	865-00-2190.00-000-700100	SHATTERED DREAMS FILMING	404.74	N
015548	07-20-2016	ALGY	296117	CD45106	865-00-2190.00-000-700900	COLORGAURD SUPPLIES	585.86	N
015549	07-20-2016	BAND SHOPPE	296116	45269	865-00-2190.00-000-700900	BAND SUPPLIES	350.55	N
015550	07-20-2016	BANK OF AMERICA	071903		865-00-2190.00-000-700798	DISHNETWORK	148.52	N
015551	07-20-2016	BANK OF AMERICA	096108		865-00-2190.00-000-700185	TEACHING PRESS TO BE REIMB	40.68	N
			096108		865-00-2190.00-000-700799	DECORATIONS	60.27	N
<b>Totals for Check 015551</b>							<b>100.95</b>	
015552	07-20-2016	BANK OF AMERICA	096107		865-00-2190.00-000-700110	ADMIN LUNCHES	141.00	N
015553	07-20-2016	BANK OF AMERICA	296102		865-00-2190.00-000-700993	TEAM MEALS	556.90	N
015554	07-20-2016	BANK OF AMERICA	296101		865-00-2190.00-000-700110	FINANACE	35.94	N
			296101		865-00-2190.00-000-700993	STATE TOURN MEALS	526.99	N
<b>Totals for Check 015554</b>							<b>562.93</b>	
015555	07-20-2016	BANK OF AMERICA	636821		865-00-2190.00-000-700901	BUCKLES	204.95	N
015556	07-20-2016	COREY DANIEL	296114	14967	865-00-2190.00-000-700900	REIMB SIGNS & BANNERS	295.00	N
015557	07-20-2016	TRACE HUMPHREYS	636827		865-00-2190.00-000-700907	SCHOLARSHIP	500.00	N
015558	07-20-2016	LONE STAR COACHES	296115	26208	865-00-2190.00-000-700900	DISNEY CHARTER BUS DEPOSIT	1,100.00	N
015559	07-20-2016	TX FFA ASSOCIATION	636829	126555	865-00-2190.00-000-700901	STATE CONVENTION FEES	655.00	N
039295	07-07-2016	JACOB FIGUEROA	028949	07/07/206	199-51-6249.00-999-799000	REPAIR ELEM ROCK WALL	1,200.00	N
039296	07-07-2016	GREAT AMERICA FINAN	306464	18962038	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	18962038	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
<b>Totals for Check 039296</b>							<b>291.25</b>	
039297	07-07-2016	HARRIS COMPUTER SY	306493	MN00092758	240-35-6499.00-999-799000	ETRITION POS LICENSE	2,988.50	N
039298	07-07-2016	KYLE HOLTON	070701		199-11-6411.71-001-722000	STATE CONVENTION PER DIEM	106.00	N
			071800		199-11-6411.71-001-722000	TEACHER CONFERENCE PER DIE	138.00	N
			071800		199-11-6411.71-001-722000	WRONG CHECK NUMBER	-138.00	N
<b>Totals for Check 039298</b>							<b>106.00</b>	
039299	07-07-2016	MARK SULLIVAN	070700		199-11-6411.71-001-722000	STATE CONVENTION PER DIEM	106.00	N
039300	07-07-2016	TRI-COUNTY ELEC SER	306474	71684538	199-51-6259.02-999-799000	MONTHLY ELEC SERV	3,113.37	N
039301	07-11-2016	DAVID BALOGH	306513		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	30.00	N
039302	07-11-2016	CAROLINA RECYCLING	306459	BI-0716	199-51-6249.00-999-799000	DISPOSAL SERVICE	1,300.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039303	07-11-2016	DILLARD FEED & SEED	028942	001-14373	199-51-6319.00-999-799000	13-13-13 FERTILIZER	150.00	N
039304	07-11-2016	SCOTT DRILLETTE	306505		199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE JUL	150.00	N
039305	07-11-2016	EQUITY CENTER	306499	MEMBERSHIP	199-41-6499.00-750-799000	DISTRICT MEMBERSHIP	1,225.00	N
039306	07-11-2016	JACOB FIGUEROA	028953	1ST DRAW	199-51-6249.00-999-799000	DRAW FOR MATERIALS 3200 SQ	2,500.00	N
039307	07-11-2016	FRIENDS OF TEXAS PUB	306498	NETWORK	199-41-6495.00-701-799000	NETWORK MEMBERSHIP	300.00	N
039308	07-11-2016	G & K SERVICES	306471	1159330612	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159330611	199-51-6249.00-999-799000	UNIFORMS	40.14	N
						<b>Totals for Check 039308</b>	<b>77.72</b>	
039309	07-11-2016	ERIN GRIFFITH	306511		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	40.00	N
039310	07-11-2016	RICK HOWELL	306509		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	40.00	N
039311	07-11-2016	JAMES DAVID WITT CO.	028954		199-51-6299.00-999-799000	WASTE PLANT REPAIRS	2,500.00	N
039312	07-11-2016	KELLOGG & SOVEREIGN	306496	BROC2016A	199-41-6499.00-750-799000	ERATE MNGMNT SERVICES	2,500.00	N
039313	07-11-2016	LAMBERT OIL CO., INC.	028948	104594	199-34-6311.02-999-799000	GAS 1.92	964.00	N
039314	07-11-2016	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	40.00	N
039315	07-11-2016	KELLY McDONALD	306512		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	30.00	N
039316	07-11-2016	MIKE MC SWAIN	306507		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	40.00	N
039317	07-11-2016	DEE MILLS	306506		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	40.00	N
039318	07-11-2016	PARKER COUNTY CLER	306502		199-34-6499.00-999-799000	7 AUTO REGISTR RENEWALS	81.50	N
			306502		199-34-6499.00-999-799000	WRONG VENDOR	-81.50	N
						<b>Totals for Check 039318</b>	<b>.00</b>	
039319	07-11-2016	INGIA SAXTON	306510		199-51-6259.01-999-799000	CELL PHONE SERVICE JULY	40.00	N
039320	07-11-2016	TACS	306497	MEMBERSHIP	199-41-6495.00-701-799000	MEMBERSHIP FEES	570.00	N
039321	07-11-2016	TASB INC.	306495	SCH LAW	199-41-6495.00-701-799000	SCHOOL LAW UPDATES	250.00	N
			306495	SCH LAW	199-41-6495.00-750-799000	SCHOOL LAW UPDATES	220.00	N
						<b>Totals for Check 039321</b>	<b>470.00</b>	
039322	07-11-2016	TASBO	306491	M McSWAIN	199-41-6495.00-750-799000	MCSWAIN MEMBERSHIP	195.00	N
039323	07-11-2016	THE UNIV INTERSCHOL	306492	MEMBER FEES	199-36-6499.00-001-799000	MEMBERSHIP FEES	1,450.00	N
039324	07-11-2016	YELLOWFOLDER	306490	20142209	199-41-6299.00-750-799000	STUDENT RECORDS ARCHIVE	3,089.85	N
039325	07-14-2016	JOELENE CORDER	306539		255-11-6499.00-101-699000	Meal Money for Conf	106.00	N
039326	07-14-2016	FP MAILING SOLUTIONS	306542		199-11-6399.AD-001-711000	POSTAGE	403.50	N
			306542		199-11-6399.AD-041-711000	POSTAGE	403.50	N
			306542		199-11-6399.AD-101-711000	POSTAGE	200.00	N
						<b>Totals for Check 039326</b>	<b>1,007.00</b>	
039327	07-14-2016	KIMBERLY McCLINTOCK	306537		255-11-6499.00-101-699000	Meal Money for Conf	106.00	N
039328	07-14-2016	CARRI MOORE	306538		255-11-6499.00-101-699000	Meal Money for Conf	106.00	N

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039329	07-14-2016	JOSE RODRIGUEZ	028957	276814	199-51-6249.00-999-799000	SHEETROCK REPAIR ELEM	500.00	N
039330	07-14-2016	LYNDEN WATSON	306536		255-11-6499.00-101-699000	Meal Money for Conf	106.00	N
039331	07-14-2016	CHAD WORRELL	306543		199-36-6411.00-001-799000	CONF PER DIEM JULY 17-20	100.00	N
039334	07-18-2016	HOME DEPOT CREDIT S	028908		199-51-6319.00-999-799000	MAINT SUPPLIES	225.71	N
			028908		199-51-6319.00-999-799000	MAINT SUPPLIES	14.88	N
			028908		199-51-6319.00-999-799000	MAINT SUPPLIES	57.86	N
			028891		199-51-6319.00-999-799000	MAINT SUPPLIES	61.94	N
			028912		199-51-6319.00-999-799000	MAINT SUPPLIES	69.64	N
			028887		199-51-6319.00-999-799000	MAINT SUPPLIES	69.11	N
			028887		199-51-6319.00-999-799000	MAINT SUPPLIES	121.18	N
			028922		199-51-6319.00-999-799000	MAINT SUPPLIES	231.49	N
			028917		199-51-6319.00-999-799000	MAINT SUPPLIES	126.14	N
			028903		199-51-6319.00-999-799000	MAINT SUPPLIES	578.46	N
			028923		199-51-6319.00-999-799000	MAINT SUPPLIES	460.14	N
			028926		199-51-6319.00-999-799000	PLUMBING SUPPLES	15.24	N
			028927		199-51-6319.00-999-799000	MAINT SUPPLIES	440.72	N
				565464	199-51-6319.00-999-799000	RETURNED ITEM	-58.77	N
				651656	199-51-6319.00-999-799000	RETURNED ITEM	-48.97	N
<b>Totals for Check 039334</b>							<b>2,364.77</b>	
039339	07-20-2016	1000BULBS.COM	028955	856508	199-51-6319.00-999-799000	PARKING LOT LIGHTS	706.74	N
039340	07-20-2016	24/7 MOBILE DRUG & AL	306544	GK5634	199-36-6499.00-001-799000	DRUG TESTING	544.00	N
			306544	GK5622	199-36-6499.00-001-799000	DRUG TESTING	608.00	N
<b>Totals for Check 039340</b>							<b>1,152.00</b>	
039341	07-20-2016	BANK OF AMERICA	306293		199-11-6497.00-041-711000	TREATS FROM FUNKY MONKEY	561.75	N
			305892		199-36-6399.30-001-799000	COSTUMES	222.85	N
			028984		199-36-6411.00-001-799000	STATE BASEBALL	194.02	N
			028984		199-41-6399.00-750-799000	VISTA PRINT	33.23	N
			028984		199-41-6411.00-750-799000	OUTLAWS ADMIN LUNCH	63.54	N
			028984		199-41-6499.00-750-799000	PLANNING MEETING LUNCH	116.09	N
			028920		199-51-6319.00-999-799000	LONGHORN SPRINKLE PARTS	217.57	N
			028918		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	41.00	N
<b>Totals for Check 039341</b>							<b>1,450.05</b>	
039342	07-20-2016	BANK OF AMERICA	028981		199-11-6399.00-041-711000	INTRO TO GRAMMAR	10.84	N
			028981		199-11-6399.00-041-711000	INSTR SUPPLIES	254.43	N
			028981		199-11-6399.00-041-711000	INSTR SUPPLIES	276.37	N
			028981		199-11-6399.00-041-711000	INSTR SUPPLIES	235.76	N
			306080		199-11-6399.00-101-711000	INSTR SUPPLIES	24.31	N
			306080		199-11-6399.00-101-724000	INSTR SUPPLIES	12.01	N
			306366		199-11-6499.GR-001-711000	FLOWERS FOR GRAD	160.00	N
			306080		199-12-6399.00-001-799000	GOLD PLATED CABLES	74.04	N
			305828		199-23-6411.00-041-799000	TASSP CONF	663.09	N
				66464	199-23-6411.00-041-799000	HOLIDAY DAY INN REFUND	-589.95	N
			306370		199-36-6399.00-999-799000	CPR MATERIAL	20.05	N

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			306370		199-36-6399.00-999-799000	CPR MATERIAL	485.95	N
			306299		199-36-6411.00-001-799000	STATE ACADEMICS LODGING	147.15	N
			306299		199-36-6412.00-001-799000	STATE ACADEMICS LODGING	147.15	N
			306299		199-36-6412.00-001-799000	STATE ACADEMICS LODGING	147.15	N
			306407		199-36-6412.31-001-799000	STATE BAND ROOMS	523.20	N
			306406		199-41-6419.00-702-799000	TASB SUMMER CONVENTION	420.30	N
			306406		199-41-6419.00-702-799000	TASB SUMMER CONVENTION	470.10	N
			028981		199-41-6499.00-701-799000	PLANNING COMMITTEE	72.64	N
			028894		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	30.00	N
			028883		199-51-6319.00-999-799000	AIR MOVERS	130.89	N
			028883		199-51-6319.00-999-799000	AIR MOVERS	130.89	N
			028883		199-51-6319.00-999-799000	AIR MOVERS	130.89	N
			028883		199-51-6319.00-999-799000	AIR MOVERS	130.89	N
						<b>Totals for Check 039342</b>	<b>4,108.15</b>	
039343	07-20-2016	BANK OF AMERICA	306413		199-11-6399.00-001-711000	ATHL BANQ DECORATIONS	89.96	N
039344	07-20-2016	BANK OF AMERICA	306424		199-36-6411.00-001-799000	BASEBALL STATE TOURN MEALS	267.00	N
			306424		199-36-6412.00-001-799000	BASEBALL STATE TOIURN	990.00	N
						<b>Totals for Check 039344</b>	<b>1,257.00</b>	
039345	07-20-2016	BANK OF AMERICA	306378		199-11-6399.71-001-722000	INSTR SUPPLIES	20.00	N
039346	07-20-2016	BANK OF AMERICA	306425		199-36-6411.30-001-799000	UIL TRAINING	453.10	N
			306425		199-36-6411.30-001-799000	UIL TRAINING	403.30	N
			028892		199-51-6319.00-999-799000	MAINT SUPPLIES	15.14	N
			028895		199-51-6319.00-999-799000	MAINT SUPPLIES	24.45	N
			028895		199-51-6319.00-999-799000	MAINT SUPPLIES	51.95	N
						<b>Totals for Check 039346</b>	<b>947.94</b>	
039347	07-20-2016	BANK OF AMERICA	028982		199-11-6411.71-001-722000	LUNCH	7.89	N
			028982		199-34-6311.71-001-722000	FUEL	20.01	N
			028982		199-34-6311.71-001-722000	FUEL	22.00	N
						<b>Totals for Check 039347</b>	<b>49.90</b>	
039348	07-20-2016	CAREY'S SPORTING GO	306486	30307	199-36-6399.36-999-799000	UNIFORMS	2,604.00	N
039349	07-20-2016	CAROLINA RECYCLING	306459	BI-0816	199-51-6249.00-999-799000	DISPOSAL SERVICE AUG	1,300.00	N
039350	07-20-2016	COMPUTER COLOR	306548	11381	199-11-6269.00-041-711000	COPIER AGREEMENT	107.20	N
			306548	11381	199-11-6269.00-101-711000	COPIER AGREEMENT	107.19	N
						<b>Totals for Check 039350</b>	<b>214.39</b>	
039351	07-20-2016	SCOTT DRILLETTE	071802		199-41-6411.00-701-799000	LONGVIEW TRAVEL	157.80	N
039352	07-20-2016	ELLIS EQUIPMENT COM	028694	CT19300	199-51-6319.00-999-799000	MAINT SUPPLIES	202.07	N
039353	07-20-2016	G & K SERVICES	306471	1159337196	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159337197	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159343715	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159343716	199-51-6249.00-999-799000	UNIFORMS	37.58	N
						<b>Totals for Check 039353</b>	<b>155.44</b>	

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039354	07-20-2016	GREAT AMERICA FINAN	306464	19040097	199-11-6269.00-041-711000	COPIER AGREEMENT	72.83	N
039355	07-20-2016	RACHEL HOLLAND	306453		199-36-6299.31-999-799000	CLINICIAN FEES	200.00	N
039356	07-20-2016	KYLE HOLTON	071800		199-11-6411.71-001-722000	TEACHER CONFERENCE PER DIE	138.00	N
039357	07-20-2016	NAPA/CROSS TIMBERS	028950	368468	199-34-6319.00-999-799000	PAINT SUPPLIES FOR BUSES	357.04	N
039358	07-20-2016	PRUITT BUILDING SERVI	306469	9463	199-51-6249.01-999-799000	MONTHLY CUSTODIAL SERV JUL	10,670.00	N
039359	07-20-2016	RAMTECH	306483	160202	199-81-6629.06-999-799000	PORTABLE CLASSROOMS	106,260.00	N
039360	07-20-2016	INGIA SAXTON	071804		199-23-6411.00-041-799000	PRINCIPALS CONF AUSTIN TX	144.90	N
039361	07-20-2016	SCOTTY'S FIRE & EQUIP	306551	21123	199-51-6249.00-999-799000	SERVICE FIRE EXTENGUISHERS	2,872.00	N
039362	07-20-2016	MARK SULLIVAN	071801		199-11-6411.71-001-722000	TEACHER CONFERENCE PER DIE	138.00	N
039363	07-20-2016	TX DEPT OF PUBLIC	071803	CRS2016060940	199-51-6499.00-999-799000	BACKGROUND CHECK	1.00	N
039364	07-20-2016	WESPAC, INC.	306541	105795	199-11-6399.TE-001-711000	PO Created by Req: 053627	649.95	N
			306541	105795	199-11-6399.TE-041-711000	PO Created by Req: 053627	498.30	N
			306541	105795	199-11-6399.TE-101-711000	PO Created by Req: 053627	1,018.25	N
<b>Totals for Check 039364</b>							<b>2,166.50</b>	
039365	07-20-2016	AC SERVICES LLC	028973	1136-1095	199-51-6319.00-999-799000	REPLACE 5 TON UNIT	7,750.00	N
			028973	1136-1096	199-51-6319.00-999-799000	REPLACE 5 TON UNIT	7,750.00	N
<b>Totals for Check 039365</b>							<b>15,500.00</b>	
039366	07-20-2016	ELLIS EQUIPMENT COM	028971		199-51-6319.00-999-799000	MAINT SUPPLIES	219.54	N
039367	07-20-2016	HERITAGE-CRYSTAL CL	028977	296617	199-34-6249.00-999-799000	OIL PICKUP	227.32	N
039368	07-20-2016	JAMES DAVID WITT CO.	028972	350	199-51-6249.00-999-799000	wwtp repair	4,814.16	N
039369	07-20-2016	PARKER COUNTY AUTO	072000		199-34-6499.00-999-799000	AUTO REGISTRATION	147.25	N
039370	07-20-2016	PHILLIPS WELDING	028969	725003	199-51-6319.00-999-799000	MAINT SUPPLIES	151.90	N
039371	07-20-2016	SOUTHERN TIRE MART	028979	53062914	199-34-6249.00-999-799000	BUS TIRES	487.90	N
			028979	53062916	199-34-6249.00-999-799000	BUS TIRES	1,451.08	N
			028979	53062918	199-34-6249.00-999-799000	BUS TIRES	725.54	N
			028979	53062915	199-34-6249.00-999-799000	BUS TIRES	1,451.08	N
			028979	53062917	199-34-6249.00-999-799000	BUS TIRES	725.54	N
<b>Totals for Check 039371</b>							<b>4,841.14</b>	
039372	07-20-2016	JOSE RODRIGUEZ	028990	276822	199-51-6249.00-999-799000	INSTALL GARAGE BAY DOOR	2,500.00	N
072016	07-25-2016	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	JUL WIRE HSA	1,812.50	N
072016	07-25-2016	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	JUL WIRE MISCELLANEOUS DED	1,514.00	N
<b>Total Checks</b>							<b>207,564.05</b>	

End of Report