

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BANK OF AMERICA		88948498	865-00-2190.00-000-700901	REBATES	-1.32	N
		ANISA COATES	308618		865-00-2190.00-000-700924	OAP / Reimbursement	100.34	N
		KIM GREEN	308620		199-23-6499.00-001-799000	Lunch Reimbursement	70.63	N
		TERESA HALL	308622		199-36-6411.30-001-799000	Per Diem for UIL Regionals	1,305.00	N
000182	03-08-2017	Symmetry Turf Installation	029389	11053	697-81-6629.00-041-7990AM	JH TRACK RESURFACING	79,531.00	N
000183	03-23-2017	Symmetry Turf Installation	29389A		697-81-6629.00-041-7990AM	JH TRACK RESURFACING	65,938.00	N
000184	03-24-2017	WRA ARCHITECTS, INC.	032305	1637-01	697-81-6629.00-102-7990AA	CONTRUCTION COSTS	67,200.00	N
000297	03-07-2017	Symmetry Turf Installation	029389	11053	697-81-6629.00-041-7990AM	JH TRACK RESURFACING	79,531.00	N
			029389	11053	697-81-6629.00-041-7990AM	PRINTED ON WRONG CHECK AC	-79,531.00	N
						Totals for Check 000297	.00	
000298	03-23-2017	SCHOOL COMP	032301	6425	755-41-6429.00-750-799000	CLAIMS COST	8.95	N
000299	03-24-2017	SCHOOL COMP	032306	6071	755-41-6429.00-750-799000	POOL RECONCILIATION	3,307.75	N
012279	03-06-2017	ROSA'S CAFE	307721	03/07	240-35-6341.01-999-799000	taco tuesday meals	307.30	N
012280	03-06-2017	CHICK-FIL-A	306889	03/06	240-35-6341.01-999-799000	sandwiches	341.00	N
012281	03-06-2017	JOEL HAYDON	308398		199-81-6639.00-999-799000	TRACK STANDS	2,500.00	N
012282	03-07-2017	ZACH BOXELL	308407		199-36-6411.00-001-799000	Per Diem for State Tournament	300.00	N
			308407		199-36-6412.00-001-799000	Per Diem for State Tournament	1,140.00	N
						Totals for Check 012282	1,440.00	
012283	03-07-2017	SAMANTHA BURTON	308412		199-36-6411.00-001-799000	Per Diem for State Tournament	75.00	N
012284	03-07-2017	GREG JOY	308367		199-36-6411.00-001-799000	Per Diem for State Team Tennis	150.00	N
			308367		199-36-6412.00-001-799000	Per Diem for State Team Tennis	810.00	N
						Totals for Check 012284	960.00	
012285	03-07-2017	VERONICA MORGAN	308408		199-36-6411.00-001-799000	Per Diem for BB State Tourn	89.00	N
			308408		199-36-6411.00-001-799000	BUS PARKING SAN ANTONIO	75.00	N
			308408		199-36-6412.00-001-799000	Per Diem for BB State Tourn	440.00	N
						Totals for Check 012285	604.00	
012286	03-07-2017	SMKD DALLAS INCORPO	308155	03/08	240-35-6341.01-999-799000	deli pizza	70.25	N
012287	03-07-2017	TTCA	308404		199-36-6499.00-001-799000	State Team Tennis Entry 3/9-11	150.00	N
012288	03-06-2017	TERESA HALL	308032		199-36-6411.30-001-799000	Meal Money for TMSCA Meet	274.00	N
012289	03-07-2017	CHUCK'S TRAVEL COAC	308420		199-36-6412.00-001-799000	Boys State Tournament 3/8-11	1,500.00	N
012290	03-08-2017	DANIELLE ANDERSON	029409		199-00-5739.00-000-700000	REUND PK TUITION	399.00	N
012291	03-08-2017	BOBBY ATCHLEY	307735	MARCH	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
012292	03-08-2017	SCOTT DRILLETTE	030801		199-41-6411.00-701-799000	TRAVEL 03/9-03/11 TRAVEEL	282.32	N
			306505	MAR	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE MA	150.00	N
						Totals for Check 012292	432.32	
012293	03-08-2017	ERIN GRIFFITH	306511	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012294	03-08-2017	RICK HOWELL	306509	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
012295	03-08-2017	ANDY HUDSON	307734	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
012296	03-08-2017	CHAD MASSEY	030802		199-36-6411.00-001-799000	02/27 TRAVEL	15.00	N
			030802		199-36-6411.00-001-799000	02/23-02/25 TRAVEL	276.80	N
			306508		199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
Totals for Check 012296							331.80	
012297	03-08-2017	KELLY McDONALD	306512	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	30.00	N
			306512	FEB	199-51-6259.01-999-799000	DID NOT PRINT	-30.00	N
			306512	MAR	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	30.00	N
Totals for Check 012297							30.00	
012298	03-08-2017	MIKE McSWAIN	030804		199-41-6411.00-750-799000	MISC TRAVEL	763.04	N
			030804		199-41-6411.00-750-799000	DID NOT PRINT	-763.04	N
			030805		199-41-6411.00-750-799000	MISC TRAVEL	763.04	N
			306507	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
			306507	FEB	199-51-6259.01-999-799000	DID NOT PRINT	-40.00	N
			306507	MAR	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
Totals for Check 012298							803.04	
012299	03-08-2017	DEE MILLS	306507		199-41-6411.00-701-799000	MISC TRAVEL	86.04	N
			030800		199-41-6411.00-750-799000	MISC TRAVEL	86.04	N
			030800		199-41-6411.00-750-799000	DID NOT PRINT	-86.04	N
			306506	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
			306506	FEB	199-51-6259.01-999-799000	DID NOT PRINT	-40.00	N
			306506	MARCH	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
Totals for Check 012299							126.04	
012300	03-08-2017	PARKER CO CO-OP SPE	306467	MARCH	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
			306467	MARCH	199-93-6492.80-999-799000	DID NOT PRINT	-18,154.30	N
			306467	MARCH	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
Totals for Check 012300							18,154.30	
012301	03-08-2017	INGIA SAXTON	306510	FEB	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
			306510	FEB	199-51-6259.01-999-799000	DID NOT PRINT	-40.00	N
			306510	MARCH	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	40.00	N
Totals for Check 012301							40.00	
012302	03-08-2017	TMSCA	08031A		199-36-6499.30-001-799000	UIL ENTRY FEES	113.00	N
			08031A		199-36-6499.30-001-799000	DID NOT PRINT	-113.00	N
			08031B		199-36-6499.30-001-799000	UIL ENTRY FEES	113.00	N
Totals for Check 012302							113.00	
012303	03-08-2017	CHAD WORRELL	030803		199-36-6411.00-001-799000	TRANS TRACK SUPPLIES 2/27- 3/	149.10	N
			030803		199-36-6411.00-001-799000	DID NOT PRINT	-149.10	N
			030804		199-36-6411.00-001-799000	TRANS TRACK EQUIPMENT	149.10	N
Totals for Check 012303							149.10	
012311	03-09-2017	BANK OF AMERICA	308129		199-36-6499.00-750-799000	Baseball UIL Pitch Count	227.26	N
			308246		199-51-6395.00-001-799000	Office Desk	2,375.70	N
Totals for Check 012311							2,602.96	

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012312	03-10-2017	BALENTINES BAKERY II	308156	03/03	240-35-6341.01-999-799000	donuts H/S	112.00	N
012313	03-10-2017	CHICK-FIL-A	307352	02/27	240-35-6341.01-999-799000	sandwiches on mondays	341.00	N
012314	03-10-2017	SMKD DALLAS INCORPO	308155	03/02	240-35-6341.02-999-799000	deli pizza	239.59	N
012315	03-10-2017	SMKD DALLAS INCORPO	308155	03/02	240-35-6341.01-999-799000	deli pizza	111.50	N
012316	03-10-2017	ROSA'S CAFE	307721		240-35-6341.01-999-799000	DELI ITEMS	417.05	N
012317	03-10-2017	DAVID BALOGH	306513	MARCH	199-51-6259.01-999-799000	CELL PHONE SERVICE MARCH	30.00	N
012318	03-10-2017	BANK OF AMERICA	307969		199-11-6399.00-001-711000	Theater/Art supplies	11.53	N
			307968		199-11-6399.00-041-711000	Code Camp Robotics	150.00	N
			307968		199-11-6399.00-041-711000	Code Camp Robotics	150.00	N
			307935		199-11-6399.00-041-711000	Easel Pads Amazon Business	137.30	N
			308261		199-11-6399.00-041-711000	order reading writinf books	460.14	N
			308148		199-11-6399.00-041-711000	INSTRUCTIONAL SUPPLIES	25.63	N
			308148		199-11-6399.00-041-711000	INSTRUCTIONAL SUPPLIES	154.27	N
			307969		199-11-6399.00-041-711000	Theater/Art supplies	45.03	N
			307969		199-11-6399.00-041-711000	Theater/Art supplies	108.03	N
			308200		199-11-6399.80-041-723000	order grid paper 27 x 34	30.43	N
			308201		199-11-6499.00-101-711000	4 Wobble Chairs	230.65	N
			308248		199-11-6499.00-101-711000	RETURN SHIPMENT,ELEM. BOOK	18.19	N
			307823		199-11-6499.AD-101-711000	HOTEL CONF FEB 8TH-10TH	320.71	N
			308229		199-12-6329.00-001-799000	Library Books	205.53	N
			031000		199-13-6411.00-999-799000	ROSA'S INNOVATION MEETING	258.98	N
			308201		199-23-6399.00-101-799000	4 Wobble Chairs	49.15	N
			308356		199-31-6399.00-101-724000	Lanyards for 4th grade	59.97	N
			031000		199-41-6499.00-750-799000	ROSA'S BUILDING MEETING	160.44	N
			308054		199-41-6499.00-750-799000	SHIPPING BOND DOCS TO ATTYS	30.04	N
			308247		199-41-6499.00-750-799000	SHIPPING BOND DOC TO AG	17.98	N
			308313		199-51-6259.01-999-799000	PO Created by Req: 055453	1,489.26	N
			029390		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	126.96	N
			031000		199-51-6499.00-999-799000	FINGERPRINTING	44.00	N
						Totals for Check 012318	4,284.22	
012319	03-10-2017	BANK OF AMERICA	308070		199-41-6411.00-701-799000	HOTEL PARKING	9.74	N
			308069		199-41-6419.00-702-799000	BOARD MEETING LUNCH	167.74	N
			308070		199-41-6419.00-702-799000	BOARD BREAKFAST 01/27	24.97	N
						Totals for Check 012319	202.45	
012320	03-10-2017	BANK OF AMERICA	308154		199-36-6398.00-999-799000	Coaches Meal 2/6/17	100.30	N
			308227		199-36-6412.31-001-799000	Band TMEA Clinic	579.02	N
			308259		199-36-6499.00-750-799000	District BB Meeting 2/15	319.44	N
			308315		199-51-6395.00-001-799000	Office	199.98	N
						Totals for Check 012320	1,198.74	
012321	03-10-2017	BANK OF AMERICA	308175		199-36-6499.00-750-799000	Girls BB District Meeting 2/8	263.99	N

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012322	03-10-2017	BANK OF AMERICA	308310		199-11-6411.71-001-722000	AG	330.39	N
			308310		199-11-6412.71-001-722000	AG	641.82	N
Totals for Check 012322							972.21	
012323	03-10-2017	BANK OF AMERICA	308224		199-11-6411.71-001-722000	Lodging for TCEA Conference	693.72	N
			308224		199-11-6411.71-001-722000	Lodging for TCEA Conference	833.24	N
			029386		199-34-6249.00-999-799000	OIL CHANGE	43.49	N
			029386		199-34-6249.00-999-799000	OIL CHANGE	63.18	N
			029385		199-34-6249.00-999-799000	CAMRY OIL CHANGE	83.26	N
			029387		199-34-6499.00-999-799000	BUS DRIVER PHYS	56.00	N
			308232		199-51-6319.00-999-799000	EBAY MOWERE BALDES	156.98	N
			029137		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	59.43	N
			029362		199-51-6319.33-999-799000	MAINTENANCE SUPPLIES	32.76	N
Totals for Check 012323							2,022.06	
012324	03-10-2017	BANK OF AMERICA	308151		199-11-6399.71-001-722000	AG - Harbor Freight	45.82	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	9.30	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	130.69	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	102.72	N
			308169		199-11-6411.71-001-722000	Lodging for Stock Shows	529.68	N
			308243		199-34-6311.71-001-722000	AG	112.59	N
			308243		199-34-6311.71-001-722000	AG	30.00	N
Totals for Check 012324							960.80	
012325	03-13-2017	A T & T	306457	81759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	41.21	N
			306457	817a4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,172.44	N
Totals for Check 012325							1,213.65	
012326	03-13-2017	GREAT AMERICA FINAN	306464	20225155	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	20225155	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
Totals for Check 012326							291.25	
012327	03-13-2017	HOME DEPOT CREDIT S	029392		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	203.89	N
			029388		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	52.16	N
			029384		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	127.06	N
			029364		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	106.66	N
			029371		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	63.26	N
			029366		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	202.30	N
			029361		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	100.88	N
			029356		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	34.68	N
			029360		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	35.13	N
Totals for Check 012327							926.02	
012328	03-13-2017	LOWE'S BUSINESS ACC	308171		199-11-6399.71-001-722000	AG	138.51	N
			308115		199-11-6399.71-001-722000	AG	66.06	N
			029353		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	65.55	N
Totals for Check 012328							270.12	
012329	03-13-2017	SAMS DIRECT CLUB	029381		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,302.10	N
			029370		240-35-6341.01-999-799000	DELI ITEMS	1,528.10	N
			029370		240-35-6341.02-999-799000	DELI ITEMS	413.94	N
Totals for Check 012329							3,244.14	

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012330	03-13-2017	TRI-COUNTY ELEC SER	306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	157.29	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	685.96	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	20.67	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	327.28	N
			306474	72576541	199-51-6259.02-999-799000	MONTHLY ELEC SERV	8,308.33	N
			306474	72576541	199-51-6259.71-001-722000	MONTHLY ELEC SERV	568.97	N
Totals for Check 012330							10,068.50	
012331	03-13-2017	WAL-MART COMMUNITY	307432		199-11-6399.50-041-721000	Destination Imagination GT	169.11	N
			308080		199-23-6399.00-101-799000	Paper plates	12.81	N
			308107		199-31-6399.00-101-724000	Snacks	59.38	N
			308072		199-36-6399.30-001-799000	UIL	4.96	N
			308052		199-36-6499.00-750-799000	UIL CX District Meet	108.27	N
			308263		240-35-6341.01-999-799000	drinks for deli	60.08	N
Totals for Check 012331							414.61	
012337	03-22-2017	BALENTINES BAKERY	307023	02/23	199-11-6497.00-041-711000	Donuts for Soaring Eagle	112.00	N
			307023	02/23	199-11-6497.00-041-711000	WRONG ACCOUNT	-112.00	N
Totals for Check 012337							.00	
012338	03-22-2017	Clement Agho-Otoghile	308519		199-36-6499.00-750-799000	District UIL	200.00	N
012339	03-22-2017	COMFORT KITCHEN LLC	308444		199-36-6499.00-750-799000	UIL Districts	1,040.00	N
012340	03-22-2017	JOSHUA HAMILTON	308491		199-36-6499.00-750-799000	District UIL	300.00	N
012341	03-22-2017	SHELBY JEFFCOAT	308493		199-36-6499.00-750-799000	District UIL	200.00	N
012342	03-22-2017	Matthew Parish	308494		199-36-6499.00-750-799000	District UIL	200.00	N
012343	03-22-2017	ALEXIS ROCHA	308492		199-36-6499.00-750-799000	District UIL	200.00	N
012344	03-22-2017	SAMS DIRECT CLUB	032100		199-51-6129.00-999-799000	CUSTODIAL SUPPLIES	40.10	N
012345	03-22-2017	BRITTONY WALLER	308526		199-36-6499.00-750-799000	District UIL	200.00	N
012346	03-21-2017	JAMES LEE ALLEN	308536		199-36-6499.00-750-799000	DISTRICT UIL	200.00	N
012347	03-21-2017	JERRY DOHERTY	308537		199-36-6499.00-750-799000	UIL JUDGE	200.00	N
012348	03-21-2017	SHIRLEY DOHERTY	308538		199-36-6499.00-750-799000	UIL JUDGE	200.00	N
012349	03-21-2017	THE WINNERS CIRCLE	308535		199-36-6499.00-750-799000	UIL GRADING	300.00	N
012350	03-22-2017	SAMANTHA BURTON	308513		199-36-6411.00-001-799000	Reimbursement for Parking	30.00	N
012351	03-22-2017	DIANE CODY	308498		199-36-6499.00-750-799000	OAP	1,675.00	N
012352	03-22-2017	Jack Cody	308496		199-36-6499.00-750-799000	OAP	475.00	N
012353	03-22-2017	Beverly Ann Murray	308495		199-36-6499.00-750-799000	OAP	570.36	N
012354	03-22-2017	AUSTIN PARRISH	308539		199-36-6499.00-750-799000	UIL JUDGE	200.00	N
012355	03-22-2017	Robin Gail Robinson	308497		199-36-6499.00-750-799000	OAP	986.60	N
012356	03-22-2017	BANK OF AMERICA	306671		199-11-6497.00-041-711000	AWARDS	19.49	N

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012357	03-22-2017	BANK OF AMERICA	308133		199-36-6399.30-001-799000	OAP	139.41	N
			308133		199-36-6399.30-001-799000	OAP	65.56	N
			308133		199-36-6399.30-001-799000	OAP	296.17	N
			308133		199-36-6399.30-001-799000	OAP	36.91	N
			308133		199-36-6399.30-001-799000	OAP	86.65	N
			308133		199-36-6399.30-001-799000	OAP	71.37	N
Totals for Check 012357							696.07	
012358	03-22-2017	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	231.46	N
012359	03-23-2017	BANK OF AMERICA	907825		199-23-6411.00-101-799000	PRINC CONF JUNE DEPOSIT	518.14	N
012360	03-23-2017	CISCO MUSIC FESTIVAL	308553		199-36-6411.31-001-799000	Cisco Music Festival	150.00	N
012361	03-23-2017	Symmetry Turf Installation	29389A		199-81-6629.00-041-799000	JH TRACK RESURFACING	40,103.00	N
012362	03-23-2017	Weldon Nelms	032302		199-36-6298.00-999-799000	TRACK MEET STARTER	400.00	N
012363	03-23-2017	TEACHERS COLLEGE C	032300	TCRWP-151958	199-11-6499.00-101-711000	STUDY SEMINAR	660.00	N
			032300	TCRWP-151986	199-11-6499.00-101-711000	UNITS OF STUDY	1,320.00	N
Totals for Check 012363							1,980.00	
016162	03-07-2017	BOOSTER BANNER STO	308123	1778	865-00-2190.00-000-700993	Baseball	448.35	N
016163	03-07-2017	CHUCK'S TRAVEL COAC	308420		865-00-2190.00-000-700991	Boys State Tournament 3/8-11	2,950.00	N
016164	03-07-2017	TCU	308422		865-00-2190.00-000-700991	Boys Basketball Practice Fee	150.00	N
			308422		865-00-2190.00-000-700991	PUT ON MASTERCARD	-150.00	N
Totals for Check 016164							.00	
016165	03-08-2017	KARLA SWEARENGIN	308399		865-00-2190.00-000-700100	HANNAH 4 HOPE SUPPLIES	17.06	N
016166	03-08-2017	CITY OF SAN ANTONIO	029415		865-00-2190.00-000-700801	BOYS STATE TICKETS	4,608.00	N
016167	03-08-2017	WORLD STRIDES	308423	Z THOMPSON	865-00-2190.00-000-700821	Z THOMPSON FEES	1,021.44	N
016168	03-09-2017	BANK OF AMERICA	308314		865-00-2190.00-000-700110	ADMIN LUNCH	99.53	N
			308041		865-00-2190.00-000-700185	Pizza for Staff	280.85	N
			308205		865-00-2190.00-000-700201	Classroom Materials	167.00	N
			306478		865-00-2190.00-000-700798	DISHNETWORK	151.51	N
Totals for Check 016168							698.89	
016169	03-09-2017	BANK OF AMERICA	308116		865-00-2190.00-000-700924	OAP	206.75	N
			308170		865-00-2190.00-000-700933	UIL	39.96	N
			308126		865-00-2190.00-000-700993	Baseball	82.85	N
			308126		865-00-2190.00-000-700993	Baseball	70.61	N
			308126		865-00-2190.00-000-700993	Baseball	122.48	N
			308126		865-00-2190.00-000-700993	Baseball	947.04	N
			308304		865-00-2190.00-000-700993	Baseball	166.98	N
Totals for Check 016169							1,636.67	
016170	03-10-2017	ARMSTRONG GENETICS	397012		865-00-2190.00-000-700901	SHOW PIG	400.00	N
016171	03-10-2017	BANK OF AMERICA	031000		865-00-2190.00-000-700110	ADMIN	47.13	N
			308202		865-00-2190.00-000-700300	Classroom Materials	24.99	N
			308203		865-00-2190.00-000-700304	Classroom Materials	24.99	N
			308214		865-00-2190.00-000-700402	Classroom Materials	14.95	N

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			308214		865-00-2190.00-000-700402	Classroom Materials	202.25	N
			905010		865-00-2190.00-000-700993	UPS SHIPMENT	61.39	N
						Totals for Check 016171	375.70	
016172	03-10-2017	BANK OF AMERICA	308346		865-00-2190.00-000-700991	Boys Basketball/Area Game	79.72	N
016173	03-10-2017	BANK OF AMERICA	308250		865-00-2190.00-000-700991	Girls & Boys Basketball	127.64	N
			308308		865-00-2190.00-000-700992	Girls Basketball	110.00	N
			308318		865-00-2190.00-000-700992	Girls Basketball	60.00	N
			308176		865-00-2190.00-000-700992	Girls Basketball	90.00	N
			308250		865-00-2190.00-000-700992	Girls & Boys Basketball	81.82	N
			308250		865-00-2190.00-000-700992	Girls & Boys Basketball	7.01	N
			308250		865-00-2190.00-000-700992	Girls & Boys Basketball	4.64	N
			308250		865-00-2190.00-000-700992	Girls & Boys Basketball	1.80	N
			308256		865-00-2190.00-000-700992	Meals	35.47	N
			308256		865-00-2190.00-000-700992	Meals	95.70	N
			308143		865-00-2190.00-000-700992	Girls Basketball	102.04	N
			308240		865-00-2190.00-000-700992	Girls Basketball	8.64	N
			308143		865-00-2190.00-000-700992	Girls Basketball	32.77	N
						Totals for Check 016173	757.53	
016174	03-10-2017	BRATTAIN FARMS	397015		865-00-2190.00-000-700901	5 SHOW PIGS	2,000.00	N
016175	03-10-2017	EGGERS SHOW PIGS	397009		865-00-2190.00-000-700901	7 SHOW PIGS	2,300.00	N
016176	03-10-2017	FRANCKOWIAK	397017		865-00-2190.00-000-700901	6 SHOW PIIGS	2,500.00	N
016177	03-10-2017	IFFT YORKSHIRES	397014		865-00-2190.00-000-700901	3 SHOW PIGS	900.00	N
016178	03-10-2017	LANCE RYAN FARMS	397013		865-00-2190.00-000-700901	2 SHOW PIGS	700.00	N
016179	03-10-2017	MATT PETERSON	397008		865-00-2190.00-000-700901	SHOW PIGS	500.00	N
016180	03-10-2017	JAMIE SIEREN	397010		865-00-2190.00-000-700901	4 SHOW PIGS	1,500.00	N
016181	03-10-2017	ST. HEDWIG FEED & SU	397016		865-00-2190.00-000-700901	FEED FOR SHOW PIGS	105.80	N
016182	03-10-2017	WEISINGER LIVESTOCK	397011		865-00-2190.00-000-700901	8 SHOW PIGS	2,775.00	N
016183	03-13-2017	LOWE'S BUSINESS ACC	308115		865-00-2190.00-000-700901	AG	12.88	N
			308115		865-00-2190.00-000-700907	AG	183.12	N
						Totals for Check 016183	196.00	
016184	03-13-2017	SAMS DIRECT CLUB	905009		865-00-2190.00-000-700700	DANCE SUPPLIES	264.74	N
			308334		865-00-2190.00-000-700720	STUCO Candy Grams	359.74	N
			296147		865-00-2190.00-000-700899	KITCHEN ITYEMS	199.35	N
			397004		865-00-2190.00-000-700992	GOODY BAGS	119.19	N
			397002		865-00-2190.00-000-700993	CONCESSION SUPPLIES	858.74	N
			397005		865-00-2190.00-000-700994	CONCESSION SUPPLIES	274.62	N
			397005		865-00-2190.00-000-700994	CONCESSION SUPPLIES	450.40	N
			296149		865-00-2190.00-000-700994	CONCESSION SUPPLIES	1,182.42	N
			397003		865-00-2190.00-000-700999	CONCESSION SUPPLIES	245.06	N
			296146		865-00-2190.00-000-700999	CONCESSION SUPPLIES	361.81	N
			296148		865-00-2190.00-000-700999	CONCESSION SUPPLIES	62.40	N

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			296148		865-00-2190.00-000-700999	CONCESSION SUPPLIES	364.47	N
						Totals for Check 016184	4,742.94	
016185	03-13-2017	WAL-MART COMMUNITY	308211		865-00-2190.00-000-700005	Classroom Materials	60.48	N
			307951		865-00-2190.00-000-700010	Classroom Materials	149.63	N
			308208		865-00-2190.00-000-700185	Office Supplies	395.54	N
			308013		865-00-2190.00-000-700185	Tech meal	205.47	N
			308021		865-00-2190.00-000-700191	Classroom Materials	65.95	N
			308037		865-00-2190.00-000-700205	Classroom Materials	25.44	N
			308038		865-00-2190.00-000-700205	Classroom Materials	240.40	N
			308204		865-00-2190.00-000-700305	Classroom Materials	160.13	N
			031300		865-00-2190.00-000-700740	Concession Items	68.31	N
			031300		865-00-2190.00-000-700740	CONCESSION ITMS	55.06	N
			308312		865-00-2190.00-000-700790	Supplies for room	53.88	N
			308074		865-00-2190.00-000-700899	HS Campus	52.32	N
			308073		865-00-2190.00-000-700999	Concession Items	33.98	N
						Totals for Check 016185	1,566.59	
016186	03-22-2017	BANK OF AMERICA	032200		865-00-2190.00-000-700993	FIREHOUSE SUBS	78.00	N
016187	03-22-2017	BANK OF AMERICA	308001		865-00-2190.00-000-700701	UIL STUDENT MOVIES	630.00	N
016188	03-22-2017	CHICK-FIL-A	308501		865-00-2190.00-000-700933	District UIL	432.60	N
016189	03-22-2017	CICI'S PIZZA	308502		865-00-2190.00-000-700933	District UIL	99.00	N
016190	03-22-2017	STEPHANIE HARRIS	308333		865-00-2190.00-000-700720	Supplies for Valentine grams	75.56	N
016191	03-22-2017	SAMS DIRECT CLUB	032100		865-00-2190.00-000-700110	SAMS MEMBERSHIP	5.00	N
			032100		865-00-2190.00-000-700185	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700720	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700740	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700990	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700993	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700994	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700999	CONCESSION SUPPLIES	236.56	N
			032100		865-00-2190.00-000-700999	SAMS MEMBERSHIP	20.00	N
			032100		865-00-2190.00-000-700999	SAMS MEMBERSHIP	20.00	N
						Totals for Check 016191	401.56	
016192	03-22-2017	BANK OF AMERICA	308301		865-00-2190.00-000-700993	Baseball	75.00	N
016193	03-22-2017	BANK OF AMERICA	308256		865-00-2190.00-000-700992	MEALS	170.00	N
			308256		865-00-2190.00-000-700992	MEALS	42.33	N
						Totals for Check 016193	212.33	
016194	03-22-2017	TRACI E. BROCKWAY	308500		865-00-2190.00-000-700818	Prom 3/25	200.00	N
016195	03-22-2017	JERRY MUNOZ	308503		865-00-2190.00-000-700818	Prom	400.00	N
016196	03-22-2017	PERFORMING ARTS FO	308445		865-00-2190.00-000-700818	Prom Venue	1,700.00	N
016197	03-24-2017	CARDINAL'S SPORT CE	307826	0711099-02	865-00-2190.00-000-700185	Staff Shirts	2,775.61	N
			308025	0712728	865-00-2190.00-000-700992	Girls Basketball	83.00	N
						Totals for Check 016197	2,858.61	

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016198	03-24-2017	GAMEGRADE LLC	308262	355519	865-00-2190.00-000-700993	Baseball	201.83	N
016199	03-24-2017	MATTHEWS OFFICE CIT	308391	554443-0	865-00-2190.00-000-700101	Classroom Materials	547.02	N
			308360	554270-0	865-00-2190.00-000-700205	Classroom Materials	50.20	N
Totals for Check 016199							597.22	
016200	03-24-2017	NASP, INC	096142	233766	865-00-2190.00-000-700910	ARROWS	953.50	N
016201	03-24-2017	Project Prom 2017	308577		865-00-2190.00-000-700817	Senior Gifts	1,200.00	N
016202	03-24-2017	SCHOLASTIC INC	096944	37321884	865-00-2190.00-000-700160	books	22.00	N
016203	03-29-2017	2NDGEAR	308293	194282	865-00-2190.00-000-700903	PO Created by Req: 055431	218.78	N
016204	03-29-2017	ANDERSON'S	308393	8812495	865-00-2190.00-000-700817	Prom	90.98	N
016205	03-29-2017	THE APPLE STORE	308390	4429619403	865-00-2190.00-000-700101	Classroom Materials	375.00	N
			308390	4429613728	865-00-2190.00-000-700402	Classroom Materials	149.00	N
Totals for Check 016205							524.00	
016206	03-29-2017	ATHLETES WORLD	308260	BBB004541	865-00-2190.00-000-700991	Boys Basketball	1,400.00	N
			307590	BBG004070	865-00-2190.00-000-700994	Softball	1,073.00	N
Totals for Check 016206							2,473.00	
016207	03-29-2017	TERRY BREWSTER	308544		865-00-2190.00-000-700998	Track	27.04	N
016208	03-29-2017	BSN SPORTS	308122	98763511	865-00-2190.00-000-700993	Baseball	47.00	N
			308319	98801350	865-00-2190.00-000-700993	Baseball	165.00	N
Totals for Check 016208							212.00	
016209	03-29-2017	CARDINAL'S SPORT CE	308517	0712728-02	865-00-2190.00-000-700992	Girls Basketball	36.50	N
			308517	0712728-01	865-00-2190.00-000-700992	Girls Basketball	46.50	N
Totals for Check 016209							83.00	
016210	03-29-2017	DAVY VESTEL'S CHAMPI	396901	1400	865-00-2190.00-000-700798	STATE CHAMP MONUMENT	5,500.00	N
016211	03-29-2017	FORT WORTH ZOO	308612	FIELD TRIP	865-00-2190.FR-000-700000	Kindergarten Field Trip	1,091.00	N
016212	03-29-2017	ANGELA GRIMM	308487		865-00-2190.00-000-700740	Stipend for Concession	500.00	N
016213	03-29-2017	CASEY JONES	096148		865-00-2190.00-000-700798	FOOD FOR OFF SEASON	65.18	N
016214	03-29-2017	DAVID KENNENDY	308427		865-00-2190.00-000-700900	Reimburse for band drinks	50.14	N
016215	03-29-2017	TRACI LEWIS	308562		865-00-2190.00-000-700110	ESC IN OFFICE LUNCH	16.00	N
016216	03-29-2017	MELODY HOUSE	308610		865-00-2190.FR-000-700000	KG Field Trip	1,062.00	N
016217	03-29-2017	JENNIFER MORRIS	308602		865-00-2190.00-000-700993	REIMB SKEET SHOOT SUPPLIES	1,562.75	N
016218	03-29-2017	ORIENTAL TRADING CO,	308442	682685751-01	865-00-2190.00-000-700817	Prom	58.39	N
016219	03-29-2017	PRATER DESIGNS	308443	6328	865-00-2190.00-000-700924	OAP Shirts	444.00	N
016220	03-29-2017	RETRIEVER SPORTING	308515	63018	865-00-2190.00-000-700993	Baseball	4,987.50	N
016221	03-29-2017	SCHOLASTIC INC	308592	14716530	865-00-2190.00-000-700160	Books for Elem Library	104.64	N
016222	03-29-2017	SHERWIN WILLIAMS	308543	1316-3	865-00-2190.00-000-700998	Track	46.08	N
			308543	2401-2	865-00-2190.00-000-700998	Track	51.43	N
Totals for Check 016222							97.51	

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016223	03-29-2017	SPRINTER RELAY FORM	308302	13204	865-00-2190.00-000-700998	Track	255.00	N
016224	03-29-2017	WISE OWL PROMOTION	308521	8004	865-00-2190.00-000-700907	AG	1,844.00	N
016225	03-31-2017	LINDSEY HATTEN	308606		865-00-2190.00-000-700101	Classroom Materials	57.24	N
016226	03-31-2017	LAKESIDE GOLF COURS	308645		865-00-2190.00-000-700996	Golf	1,617.00	N
016227	03-31-2017	STARNES CONSTRUCTI	308642		865-00-2190.00-000-700994	Softball	12,000.00	N
016228	03-31-2017	SUGARTREE GOLF CLU	308643		865-00-2190.00-000-700996	Golf	3,485.00	N
016229	03-31-2017	TARVER TROPHIES	308644		865-00-2190.00-000-700996	Golf	547.00	N
032017	03-24-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	MAR WIRE HSA	1,550.00	N
032017	03-24-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	MAR WIRE MISCELLANEOUS DED	1,479.00	N
040999	03-09-2017	BANK OF AMERICA	307969		199-11-6399.00-041-711000	Theater/Art supplies	78.95	N
			307969		199-11-6399.00-041-711000	Theater/Art supplies	65.79	N
			307261		199-11-6399.00-101-711000	Hotel for TMEA Feb 9th/10th	230.37	N
			308109		199-13-6399.00-101-799000	Hotel for Autism Conf Feb 1st	.25	N
			308109		199-13-6411.11-101-724000	Hotel for Autism Conf Feb 1st	90.00	N
			308109		199-13-6411.80-101-723000	Hotel for Autism Conf Feb 1st	81.10	N
			029417		199-23-6411.00-001-799000	MIDWINTER CONF ROOM	657.17	N
			308106		199-23-6411.00-001-799000	ESC TRAINING LUNCHES	16.65	N
			029417		199-23-6411.00-041-799000	MIDWINTER CONF ROOM	657.17	N
			029417		199-23-6411.00-101-799000	MIDWINTER CONF ROOM	657.17	N
			029417		199-41-6411.00-701-799000	MIDWINTER CONF ROOM	657.17	N
			029417		199-41-6411.00-750-799000	MIDWINTER CONF ROOM	1,314.34	N
			308106		199-41-6411.00-750-799000	ESC TRAINING LUNCHES	16.65	N
			308158		199-41-6499.00-750-799000	donuts for On-Line Regis. mtg.	18.00	N
			308157		199-41-6499.00-750-799000	DIST OF INNOVTION MEETING	95.24	N
			308044		199-51-6395.00-041-799000	order keyboard companion	450.00	N
Totals for Check 040999							5,086.02	
041000	03-23-2017	SMKD DALLAS INCORPO	308155	03/23	240-35-6341.02-999-799000	deli pizza	54.00	N
041001	03-24-2017	BALENTINES BAKERY II	308156	03/03	240-35-6341.01-999-799000	donuts H/S	80.00	N
041002	03-24-2017	CHICK-FIL-A	308558	03/27	240-35-6341.01-999-799000	sandwiches	341.00	N
041003	03-24-2017	SMKD DALLAS INCORPO	308155	03/0	240-35-6341.02-999-799000	deli pizza	293.59	N
041004	03-24-2017	SMKD DALLAS INCORPO	308155	03/29	240-35-6341.01-999-799000	deli pizza	139.00	N
041005	03-24-2017	ROSA'S CAFE	307722	03/28	240-35-6341.01-999-799000	TACO TUESDAY	307.30	N
041006	03-24-2017	CLEATUS RATTAN JR.	308584		199-36-6499.00-750-799000	UIL JUDGE	300.00	N
041007	03-27-2017	JACOB FIGUEROA	029433		199-51-6249.00-999-799000	CONCRETE WORK	3,250.00	N
041008	03-27-2017	KELLY McDONALD	032700		199-34-6319.00-999-799000	BUS PARTS	64.97	N
041009	03-29-2017	24/7 MOBILE DRUG & AL	307768	GK945	199-36-6499.00-999-799000	Drug Screening	312.00	N

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041010	03-29-2017	2NDGEAR	308293	194282	199-11-6399.80-001-723000	PO Created by Req: 055431	152.30	N
041011	03-29-2017	AACA PARTS & SUPPLIE	029410	6034901	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	829.47	N
041012	03-29-2017	ACU	308614		199-36-6499.00-750-799000	7AAA UIL EXPENSES ACADEMIC	1,508.00	N
			308614		199-36-6499.00-750-799000	7AAA UIL EXPENSES SPRING AT	2,304.00	N
			308614		199-36-6499.00-750-799000	7AAA UIL EXPENSES TRACK	1,750.00	N
Totals for Check 041012							5,562.00	
041013	03-29-2017	ADVANCED GLASS SYS	029698	1055945	199-51-6319.00-999-799000	REPLACE GLASS	175.00	N
			029698	WO40854	199-51-6319.00-999-799000	GLASS	225.00	N
Totals for Check 041013							400.00	
041014	03-29-2017	ALERT SERVICES, INC	308161	105070	199-36-6399.00-999-799000	Athletic Medical Supplies	139.52	N
041015	03-29-2017	ALLIANCE UMPIRE ASS	032804	100	199-36-6298.00-999-799000	SCRIMMAGE FEES	275.00	N
041016	03-29-2017	THE APPLE STORE	308252	4429149203	199-11-6396.71-001-722000	PO Created by Req: 055382	450.00	N
041017	03-29-2017	DAVID BALOGH	029436		199-51-6319.00-999-799000	MAINTENANCE SUPPLY REIMB	28.02	N
041018	03-29-2017	BEST BUY BUSINESS AD	029407	00434720170304	199-11-6399.00-001-711000	HARD DRIVE	69.99	N
041019	03-29-2017	BORDEN'S DAIRY COMP		268804209	240-00-5751.01-000-700000	MILK BUYBACK	-25.89	N
			308342	267458567	240-35-6341.01-999-799000	milk	104.50	N
			308433	267822558	240-35-6341.01-999-799000	milk	118.90	N
			308565	270773012	240-35-6341.01-999-799000	milk	73.83	N
				270410915	240-35-6341.01-999-799000	BUYBACK	-1.30	N
				268441008	240-35-6341.01-999-799000	MILK BUYBACK	-51.15	N
				267822559	240-35-6341.01-999-799000	MILK BUYBACK	-15.33	N
			308339	267458565	240-35-6341.02-999-799000	milk	119.35	N
			308328	266833732	240-35-6341.02-999-799000	milk	68.20	N
			308429	267822557	240-35-6341.02-999-799000	milk	136.40	N
			308430	268441007	240-35-6341.02-999-799000	milk	85.25	N
			308567	270773011	240-35-6341.02-999-799000	milk	102.30	N
			308566	270410914	240-35-6341.02-999-799000	milk	101.96	N
			308338	266833731	240-35-6341.03-999-799000	milk	272.80	N
			308341	267458566	240-35-6341.03-999-799000	milk	187.55	N
			308431	267645047	240-35-6341.03-999-799000	milk	85.25	N
			308432	267822556	240-35-6341.03-999-799000	milk	358.05	N
			308581	270773010	240-35-6341.03-999-799000	milk	180.73	N
			308564	268441006	240-35-6341.03-999-799000	milk	51.15	N
			308452	268804208	240-35-6341.03-999-799000	milk	85.25	N
				270410913	240-35-6341.03-999-799000	BUYBACK	-30.69	N
Totals for Check 041019							2,007.11	
041020	03-29-2017	BOYD ENTERPRISES	029414	51171	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,480.03	N
041021	03-29-2017	CARDINAL'S SPORT CE	308128	0712726	199-36-6398.00-999-799000	Athletic Director	117.50	N
			308234	0713729-01	199-36-6399.14-001-799000	Softball	118.00	N
Totals for Check 041021							235.50	

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041022	03-29-2017	CAROLINA RECYCLING	306459	11574	199-51-6249.00-999-799000	DISPOSAL SERVICE	1,500.00	N
041023	03-29-2017	CDW-G	308177	GXP0944	199-11-6399.00-001-711000	PO Created by Req: 055313	88.78	N
041024	03-29-2017	CHICKEN EXPRESS	307353	02/23	240-35-6341.01-999-799000	chicken dinner	410.00	N
			307353	03/02	240-35-6341.01-999-799000	chicken dinner	414.00	N
			308560	03232017	240-35-6341.01-999-799000	200 meals	514.00	N
			307353	02/27	240-35-6341.02-999-799000	chicken dinner	800.00	N
			307353	03/06	240-35-6341.02-999-799000	chicken dinner	800.00	N
			308560	03202017	240-35-6341.02-999-799000	200 meals	800.00	N
Totals for Check 041024							3,738.00	
041025	03-29-2017	CLYDE ISD	032810	02/23 PLAYOFF	199-36-6298.00-999-799000	PLAYOFF FEES	35.70	N
041026	03-29-2017	RICK COLLINS	032801	MILLSAP 03/15	199-36-6298.00-999-799000	MILLSAP BB OFFICIAL	88.00	N
041027	03-29-2017	COMPUTER COLOR	306548	IN11984	199-11-6269.00-041-711000	COPIER AGREEMENT	229.40	N
			306548	IN11984	199-11-6269.00-101-711000	COPIER AGREEMENT	211.95	N
Totals for Check 041027							441.35	
041028	03-29-2017	DEMCO	308228	6069063	199-12-6399.00-001-799000	Library Supplies	148.10	N
041029	03-29-2017	DEPARTMENT OF INFOR	306461	17021383N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	36.44	N
041030	03-29-2017	DORIAN BUSINESS SYS	308397	17-63172	199-11-6399.31-001-711000	U I L Participating Events	80.00	N
041031	03-29-2017	GCS SERVICES, INC	308583	40624	240-35-6341.02-999-799000	chemichals	151.97	N
			308325	4679752	240-35-6342.03-999-799000	chemichals	118.24	N
Totals for Check 041031							270.21	
041032	03-29-2017	ELLIOTT ELECTRIC SUP	029419	52-02057-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	241.80	N
041033	03-29-2017	ELLIS EQUIPMENT COM	029406	CT27049	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	213.15	N
041034	03-29-2017	ERNIE'S TIRE & AUTOM	029391	7169	199-34-6319.00-999-799000	USED TIRE	30.00	N
041035	03-29-2017	ESC REGION 11	306470	268703	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	120.00	N
041036	03-29-2017	FLOWERS BAKING CO.	308326	1270004536	240-35-6341.01-999-799000	bread/buns	50.99	N
			308436	1283504536	240-35-6341.01-999-799000	bread/buns	68.21	N
			308451	1294404536	240-35-6341.01-999-799000	bread/buns	66.67	N
			308327	1269904536	240-35-6341.02-999-799000	bread/buns	10.53	N
			308435	1283604536	240-35-6341.02-999-799000	bread/buns	31.59	N
			308340	1269804536	240-35-6341.03-999-799000	bread/buns	24.78	N
			308437	1283704536	240-35-6341.03-999-799000	bread/buns	12.37	N
			308579	137204536	240-35-6341.03-999-799000	bread/buns	12.39	N
			308580	1294304536	240-35-6341.03-999-799000	bread/buns	66.90	N
Totals for Check 041036							344.43	
041037	03-29-2017	G & K SERVICES	306471	1159568139	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159568138	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159575010	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159581928	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159575011	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159581929	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159561274	199-51-6249.00-999-799000	UNIFORMS	35.63	N

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			306471	1159561273	199-51-6249.00-999-799000	UNIFORMS	43.60	N
			306471	1159588817	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159588816	199-51-6249.00-999-799000	UNIFORMS	43.60	N
						Totals for Check 041037	396.15	
041038	03-29-2017	GREEN LIGHT GROUP	029397	1002133-IN	199-51-6319.00-999-799000	FLOOR MACHINE DRAIN HOSE	76.00	N
041039	03-29-2017	TOMA`S GUERRA	032802	ROBY 03/25	199-36-6298.00-999-799000	ROBY SB OFFICIAL	88.00	N
041040	03-29-2017	H & T RIDDLE, INC.	308613		199-81-6629.00-999-799000	PRACTICE FIELD PREP	9,800.00	N
041041	03-29-2017	MEREDITH HAMITER	308576		199-36-6499.00-750-799000	UIL	200.00	N
041042	03-29-2017	HARRIS COMPUTER SY	032805	XT00125378	240-00-5751.01-000-700000	EZSCHOOL PAY FEES	445.30	N
041043	03-29-2017	HERFF JONES-TEXAN G	307836	845362	199-11-6497.00-001-711000	Graduation	780.62	N
			308524	77	199-11-6499.GR-001-711000	Graduation	352.00	N
						Totals for Check 041043	1,132.62	
041044	03-29-2017	KYLE HOLTON	308527		199-11-6399.71-001-722000	AG	43.44	N
			308529		199-11-6411.71-001-722000	Meal Money for Stock Shows	82.00	N
						Totals for Check 041044	125.44	
041045	03-29-2017	RICK HOWELL	032809		199-36-6411.00-001-799000	ATHLETIC TRAVEL	347.60	N
041046	03-29-2017	INTERQUEST DETECTIO	306540	111280	199-11-6219.00-001-724000	CANINE SERVICE	540.00	N
041047	03-29-2017	IRWIN SEATING COMPA	308284	S0003094	199-51-6395.00-001-799000	LECTURE HALL CHAIR	184.53	N
041048	03-29-2017	STACY JERRETT	307868		199-11-6399.00-041-711000	Robotics Materials	21.40	N
041049	03-29-2017	JOHNNY PAUL'S MUSIC	308375	379450	199-11-6399.31-001-711000	Pay Invoices	16.94	N
			308375	379365	199-11-6399.31-001-711000	Pay Invoices	28.66	N
			308375	379366	199-11-6399.31-001-711000	Pay Invoices	495.88	N
						Totals for Check 041049	541.48	
041050	03-29-2017	KAMICO	308372	114053	199-11-6499.AD-101-711000	STAAR Materials	25.95	N
041051	03-29-2017	KLEMENT DISTRIBUTIO	308568	10401651	240-35-6341.01-999-799000	ice cream #10401651	242.36	N
			308569	10401652	240-35-6341.02-999-799000	ice cream #10401652	186.34	N
						Totals for Check 041051	428.70	
041052	03-29-2017	LABATT FOOD SERVICE	308331	02227282	240-35-6341.01-999-799000	groceries	629.27	N
			308440	03015664	240-35-6341.01-999-799000	groceries	503.04	N
			308570	03199049	240-35-6341.01-999-799000	groceries	1,019.57	N
			308329	02227283	240-35-6341.02-999-799000	groceries	547.96	N
			308438	03015665	240-35-6341.02-999-799000	groceries	1,171.02	N
			308571	03199047	240-35-6341.02-999-799000	groceries	326.33	N
			308454	03082795	240-35-6341.02-999-799000	groceries	698.67	N
			308343	02227284	240-35-6341.03-999-799000	groceries	833.71	N
			308439	03015666	240-35-6341.03-999-799000	groceries	802.71	N
			308582	03199048	240-35-6341.03-999-799000	groceries	1,071.35	N
			308453	03082796	240-35-6341.03-999-799000	groceries	1,067.61	N
			308331	02227282	240-35-6342.01-999-799000	groceries	11.62	N
			308440	03015664	240-35-6342.01-999-799000	groceries	67.64	N
			308570	03199049	240-35-6342.01-999-799000	groceries	124.56	N

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			308329	02227283	240-35-6342.02-999-799000	groceries	74.31	N
			308571	03199047	240-35-6342.02-999-799000	groceries	62.01	N
			308454	03082795	240-35-6342.02-999-799000	groceries	32.24	N
			308343	02227284	240-35-6342.03-999-799000	groceries	27.09	N
			308439	03015666	240-35-6342.03-999-799000	groceries	117.00	N
			308453	03082796	240-35-6342.03-999-799000	groceries	65.87	N
						Totals for Check 041052	9,253.58	
041053	03-29-2017	LAMBERT OIL CO., INC.	029404	13865	199-34-6311.01-999-799000	DIESEL 1.89	2,839.50	N
			029404	13865	199-34-6311.02-999-799000	GAS 1.76	883.50	N
						Totals for Check 041053	3,723.00	
041054	03-29-2017	LIFT-AIDS	029393	SO 7942	199-51-6249.00-999-799000	wheelchair lift repair	372.05	N
041055	03-29-2017	LONE STAR NEWS GRO	032811	00090094	199-41-6499.00-750-799000	LEAGAL NOTICE INTERNET SERV	60.40	N
041056	03-29-2017	CARLOS S. LOPEZ	308575		199-36-6499.00-750-799000	UIL	200.00	N
041057	03-29-2017	MARK MARTIN	032803	ROBY 03/25	199-36-6298.00-999-799000	ROBY SB OFFICIAL	88.00	N
041058	03-29-2017	CHAD MASSEY	032808		199-36-6411.00-001-799000	MIDLAND TRAVEL BOYS REG	77.16	N
			032808		199-36-6411.00-001-799000	STATE TOURNEY/TENNIS BBALL	375.00	N
						Totals for Check 041058	452.16	
041059	03-29-2017	MATTHEWS OFFICE CIT	306783	542974-1	199-11-6399.00-001-722000	Supplies	15.98	N
			308245	554429-0	199-11-6399.71-001-722000	AG	79.96	N
			308288	553898-0	199-11-6399.AD-001-711000	COPY PAPER	1,196.00	N
			308288	553898-0	199-11-6399.AD-041-711000	COPY PAPER	1,196.00	N
						Totals for Check 041059	2,487.94	
041060	03-29-2017	METRO CENTRE'	306477	MIN24170	199-11-6269.00-001-711000	FB COPIER MAINT	22.33	N
041061	03-29-2017	MORRISON SUPPLY CO	029416	S1016099784.	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	60.78	N
041062	03-29-2017	OFFICE MAX INCORPOR	029396	388525	199-11-6399.00-001-711000	INSTRUCTIONAL SUPPLIES	450.97	N
041063	03-29-2017	PACE ANALYTICAL SER	306473	177548216	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177548649	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177549316	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177549008	199-51-6299.00-999-799000	WWTP SAMPLES	225.00	N
						Totals for Check 041063	870.00	
041064	03-29-2017	PARKER COUNTY APPR	306465	2nd QUARTER	199-41-6213.00-703-799000	QUARTERLY PAYMENTS 2ND	36,041.75	N
041065	03-29-2017	PARKER COUNTY TREA	032304	182	199-52-6298.00-999-799000	SCHOOL RESOURCE OFFICER	5,000.00	N
041066	03-29-2017	PB ALLIANCE CO.	307530	1043	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	10,445.00	N
041067	03-29-2017	PHILLIPS WELDING	032807	128	199-11-6399.71-001-722000	lg oxygen lease	45.00	N
041068	03-29-2017	PITCHFORD PEST CONT	306468	17-0073	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
041069	03-29-2017	STEPHEN C. RHODES	032800	MILLSAP 03/15	199-36-6298.00-999-799000	MILLSAP BB OFFICIAL	88.00	N
041070	03-29-2017	SAMS DIRECT CLUB	032100		240-35-6341.02-999-799000	SAMS MEMBERSHIP	10.00	N
			032100		240-35-6342.02-999-799000	SAMS MEMBERSHIP	10.00	N
						Totals for Check 041070	20.00	

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041071	03-29-2017	SARGENT'S WRECKER	299400	034168	199-34-6249.00-999-799000	BUS # 6 REPAIRS	726.68	N
041072	03-29-2017	INGIA SAXTON	308490		199-23-6399.00-041-799000	Survey Monkey	104.00	N
			308425		199-23-6411.00-041-799000	lunch/parking	20.00	N
Totals for Check 041072							124.00	
041073	03-29-2017	SHELL FLEET PLUS	306503	065162562	199-34-6311.71-001-722000	AG FUEL	417.44	N
041074	03-29-2017	SPARTAN DESIGN	308540	BSB17-13	199-36-6399.24-001-799000	Baseball	840.00	N
041075	03-29-2017	STAPLES ADVANTAGE	308242	3330979601	199-51-6395.00-001-799000	Furniture	169.99	N
			308242	3330979602	199-51-6395.00-001-799000	Furniture	199.98	N
Totals for Check 041075							369.97	
041076	03-29-2017	MARK SULLIVAN	308520		199-11-6411.71-001-722000	Per Diem Houston Stock Show	202.00	N
041077	03-29-2017	TARVER TROPHIES	308533	2405	199-36-6499.00-750-799000	UIL TROPHIES	561.00	N
041078	03-29-2017	TENNIS OUTLET	307361	33169	199-36-6399.16-001-799000	Uniforms	1,071.00	N
			308523	34440	199-36-6399.16-001-799000	Tennis Supplies	172.95	N
Totals for Check 041078							1,243.95	
041079	03-29-2017	TRIPLE S SPORTS	308516	8832	199-36-6399.24-001-799000	Baseball	559.96	N
041080	03-29-2017	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	1,573.40	N
			306475	0216	199-51-6259.71-001-722000	MONTHLY PROPANE SERV	124.20	N
Totals for Check 041080							1,697.60	
041081	03-29-2017	TX DEPT OF PUBLIC	032806	CRS2017021145	199-51-6499.00-999-799000	BACKGROUND CHECKS	3.00	N
041082	03-29-2017	UNITED RENTALS INC	029428	144902031-001	199-51-6319.00-999-799000	SKID STEER RENTAL	690.55	N
041083	03-29-2017	UNTHSC FOUNDATION	308499		199-11-6499.00-001-711000	Art	60.00	N
041084	03-29-2017	UP-FRONT FOOTWEAR,	307095	161107	199-36-6395.31-001-799000	Band	45.70	N
041085	03-29-2017	WALDEN FARM & RANC	308528	260453	199-11-6399.71-001-722000	AG	31.54	N
			029402	260753	199-51-6319.00-999-799000	TURF ORNAMENTAL	979.65	N
Totals for Check 041085							1,011.19	
041086	03-29-2017	WEATHERFORD LOCKS	308419	11307	199-51-6249.00-999-799000	repair / replaced locks	263.95	N
			308419	11353	199-51-6249.00-999-799000	REPAIR / REPLACE LOCKS	268.50	N
Totals for Check 041086							532.45	
041087	03-29-2017	WOODRUFF'S AUTO SU	29315A	39888	199-34-6319.00-999-799000	SUPPLIES	589.37	N
			029372	39845	199-34-6319.00-999-799000	SUPPLIES	74.46	N
			029376	39946	199-34-6319.00-999-799000	SUPPLIES	17.02	N
			029377	40407	199-34-6319.00-999-799000	SUPPLIES	119.25	N
Totals for Check 041087							800.10	
041088	03-29-2017	XEROX CORPORATION	306476	088259687	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	087905648	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	087905649	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	354.79	N
			306476	088372397	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	353.59	N
			306476	087905650	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	283.69	N
			306476	088259683	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	308.57	N
Totals for Check 041088							1,790.03	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041089	03-29-2017	YELLOWFOLDER	032303	01199	199-41-6299.00-750-799000	ONLINE SERVICES 04/17-05/18	1,732.50	N
041090	03-30-2017	SELINA LAY	308615		199-36-6399.30-001-799000	OAP	210.00	N
041091	03-30-2017	MILLSAP ISD	308617	TRACK ENTRY	199-36-6499.00-001-799000	Track Entry 3/30	500.00	N
041092	03-31-2017	ABILENE HIGH SCHOOL	308449		199-36-6499.00-001-799000	Tennis Tournament	240.00	N
041093	03-31-2017	BALENTINES BAKERY II	308561	04/07	240-35-6341.01-999-799000	donuts for fridays	112.00	N
041094	03-31-2017	CHICK-FIL-A	308558	04/03	240-35-6341.01-999-799000	sandwiches	341.00	N
041095	03-31-2017	ISAAC JAMES FOSTER	308574		199-36-6399.30-001-799000	UIL	125.00	N
041096	03-31-2017	KYLE HOLTON	308646		199-11-6411.71-001-722000	Reimbursement	8.28	N
041097	03-31-2017	SMKD DALLAS INCORPO	308557	04/06	240-35-6341.02-999-799000	pizza	264.65	N
041098	03-31-2017	SMKD DALLAS INCORPO	308557	04/05	240-35-6341.01-999-799000	pizza	139.00	N
041099	03-31-2017	ROSA'S CAFE	07721A	02/04	240-35-6341.01-999-799000	DELI ITEMS	307.30	N

Total Checks 541,913.89

End of Report