

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SCHOOL		306575	199-11-6399.00-041-711000	041509 05-31-2017 \$56.78	-106.98	N
000189	05-17-2017	RLK ENGINEERING	050801		697-81-6629.00-001-7990AT	SURVEYING COSTS	2,400.00	N
000301	05-17-2017	SCHOOL COMP	050800	6699	755-41-6429.00-750-799000	APRIL 2017 CLAIMS COST	590.80	N
			051701	6602	755-41-6429.00-750-799000	FOURTH QUARTER INSTALL	3,235.25	N
Totals for Check 000301							3,826.05	
004135	05-10-2017	KEITH SHOUSH	309001		199-36-6412.00-001-799000	Girls State Track Per Diem	23.00	N
016307	05-02-2017	AMAZON CAPITAL	308859	0GXW-MJ4X-	865-00-2190.00-000-700403	Classroom Materials	51.68	N
			308859	0M28-R64D-	865-00-2190.00-000-700403	Classroom Materials	12.33	N
Totals for Check 016307							64.01	
016308	05-02-2017	CARDINAL'S SPORT CE	308409	0714801-03	865-00-2190.00-000-700990	Volleyball	1,125.00	N
			308409	0714801-04	865-00-2190.00-000-700990	Volleyball	585.00	N
Totals for Check 016308							1,710.00	
016309	05-02-2017	STEPHANIE HARRIS	308456		865-00-2190.00-000-700720	#Hofer/Dr Seuss supplies	66.02	N
016310	05-02-2017	HOMETOWN T'S	308843	15460	865-00-2190.00-000-700998	Track Boys & Girls	642.00	N
016311	05-02-2017	NATIONAL CHEER ASSO	308896	REG-	865-00-2190.00-000-700920	Cheerleading	7,974.00	N
016312	05-02-2017	PASTA FINA	308884		865-00-2190.00-000-700900	band banquet May 18th	779.85	N
016313	05-02-2017	SWEET HADDIE'S	308865		865-00-2190.00-000-700900	band banquet May 18th	314.50	N
016314	05-10-2017	INGIA SAXTON	308987		865-00-2190.00-000-700706	World Stride Washington DC	2,108.00	N
016315	05-10-2017	MAIN EVENT ENTERTAI	309003		865-00-2190.00-000-700933	UIL Field Trip	795.90	N
016331	05-15-2017	BANK OF AMERICA	308802		865-00-2190.00-000-700110	MEALS	16.00	N
			308802		865-00-2190.00-000-700110	MEALS	21.33	N
Totals for Check 016331							37.33	
016332	05-15-2017	BANK OF AMERICA	308662		865-00-2190.00-000-700998	Track Tx Relay Meals 3/31	56.29	N
			308662		865-00-2190.00-000-700998	Track Tx Relay Meals 3/31	26.00	N
			308662		865-00-2190.00-000-700998	Track Tx Relay Meals 3/31	181.00	N
Totals for Check 016332							263.29	
016333	05-05-2017	KIM GREEN	050500		865-00-2190.00-000-700992	GATE/CONCESSION	450.00	N
016334	05-11-2017	INGIA SAXTON	051501		865-00-2190.00-000-700706	REIMB	78.00	N
016335	05-15-2017	BANK OF AMERICA	308730		865-00-2190.00-000-700906	NHS Stoles	651.80	N
			308892		865-00-2190.00-000-700996	Regional Golf 4/23-27	67.21	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	31.15	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	184.36	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	25.46	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	182.98	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	194.73	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	223.69	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	182.98	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	217.40	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	251.82	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	217.40	N

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			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	69.76	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	60.84	N
			308720		865-00-2190.00-000-700998	Track Tx Relay / Austin 3/31	182.98	N
						Totals for Check 016335	2,744.56	
016336	05-15-2017	BANK OF AMERICA	308773		865-00-2190.00-000-700901	AG	28.16	N
			308773		865-00-2190.00-000-700901	AG	18.00	N
			308647		865-00-2190.00-000-700907	AG/Scholarship Scoring	90.49	N
						Totals for Check 016336	136.65	
016337	05-15-2017	FRESH COUNTRY FUND	308876	122783	865-00-2190.00-000-700901	AG	396.90	N
016338	05-15-2017	ERIN GRIFFITH	309019		865-00-2190.00-000-700185	STAAR Snacks for teachers	235.44	N
016339	05-15-2017	TEXAS BASKETBALL CH	308998		865-00-2190.00-000-700992	Girls Basketball SQT	160.00	N
016340	05-17-2017	ATHLETES WORLD	308946	TENNIS	865-00-2190.00-000-700997	Tennis	149.00	N
016341	05-17-2017	MELISSA BRAWNER	308930		865-00-2190.00-000-700505	Reimb room supplies	33.97	N
016342	05-17-2017	BSN SPORTS	308679	98989227	865-00-2190.00-000-700993	Baseball	391.13	N
016343	05-17-2017	CARDINAL'S SPORT CE	308861	O711099-01	865-00-2190.00-000-700185	Staff Shirts	101.00	N
			308863	O705717-02	865-00-2190.00-000-700992	Girls Basketball	263.25	N
			308863	O6-37704-01	865-00-2190.00-000-700992	Girls Basketball	235.80	N
				308863	865-00-2190.00-000-700992	RETURNED ITEM	-56.00	N
						Totals for Check 016343	544.05	
016344	05-17-2017	SCOTT DRILLETTE	051704		865-00-2190.00-000-700110	FRONT OFFICE PLANNING MEAL	143.29	N
016345	05-17-2017	FT WORTH MUSEUM OF	308920	DLW-127BE	865-00-2190.00-000-700113	STEAM Carnival	750.00	N
016346	05-17-2017	HOMETOWN T'S	308938	709	865-00-2190.00-000-700998	Track State Shirts	1,085.00	N
			308938	709	865-00-2190.00-000-700998	WRONG AMOUNT	-1,085.00	N
						Totals for Check 016346	.00	
016347	05-17-2017	ANDY HUDSON	308921		865-00-2190.00-000-700185	Office Luncheon	85.74	N
016348	05-17-2017	MATTHEWS OFFICE CIT	308925	558242-0	865-00-2190.00-000-700185	Office supplies	12.98	N
016349	05-17-2017	LESLEA MOUDY	308927		865-00-2190.00-000-700301	Classroom Materials	33.99	N
016350	05-17-2017	RIVER STAR	308886	22380	865-00-2190.00-000-700901	AG	375.00	N
			308886	21525	865-00-2190.00-000-700901	AG	375.00	N
						Totals for Check 016350	750.00	
016351	05-17-2017	SPIRIT INK	308906	2440	865-00-2190.00-000-700993	Baseball	1,458.50	N
016352	05-17-2017	VALLEY ATHLETICS	308867	12759	865-00-2190.00-000-700993	Baseball Play -Off Caps	784.32	N
016353	05-17-2017	STACY WOOD	308936		865-00-2190.00-000-700002	Classroom Materials	100.55	N
			308936		865-00-2190.00-000-700004	Classroom Materials	562.43	N
						Totals for Check 016353	662.98	
016354	05-19-2017	BANK OF AMERICA	308675		865-00-2190.00-000-700993	Baseball	133.79	N
			308826		865-00-2190.00-000-700993	Baseball/ Baseball Express	129.51	N
			308824		865-00-2190.00-000-700993	Baseball Team Meal 4/21	156.17	N
			309035		865-00-2190.00-000-700993	Baseball / Game Changer	49.99	N
			309012		865-00-2190.00-000-700997	Regional Tennis/ Olive Garden	96.38	N
						Totals for Check 016354	565.84	

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016355	05-19-2017	BANK OF AMERICA	308768		865-00-2190.00-000-700933	UIL Regional / Abilene 4/7-8	55.39	N
			308768		865-00-2190.00-000-700933	UIL Regional / Abilene 4/7-8	8.50	N
			308768		865-00-2190.00-000-700933	UIL Regional / Abilene 4/7-8	27.95	N
			308734		865-00-2190.00-000-700993	Baseball	73.04	N
			308734		865-00-2190.00-000-700993	Baseball	108.20	N
			308447		865-00-2190.00-000-700997	Hotel / Tennis Tourn 3/30-4/1	194.02	N
			308447		865-00-2190.00-000-700997	Hotel / Tennis Tourn 3/30-4/1	172.22	N
			308678		865-00-2190.00-000-700997	Tennis	205.16	N
			308678		865-00-2190.00-000-700997	Tennis	295.65	N
			308678		865-00-2190.00-000-700997	Tennis	90.00	N
			308678		865-00-2190.00-000-700997	Tennis	36.00	N
Totals for Check 016355							1,266.13	
016356	05-19-2017	BANK OF AMERICA	308671		865-00-2190.00-000-700100	Lunch for SHACK Meeting	63.64	N
016357	05-19-2017	BANK OF AMERICA	308813		865-00-2190.00-000-700901	AG / Meal	9.20	N
			396913		865-00-2190.00-000-700901	FEED	60.00	N
Totals for Check 016357							69.20	
016358	05-19-2017	KIMBERLY BROOKS	309037		865-00-2190.00-000-700991	Reimbursement for Ad	200.00	N
016359	05-19-2017	BSN SPORTS	308733	900005948	865-00-2190.00-000-700993	Baseball	135.19	N
016360	05-19-2017	JOELENE CORDER	309052		865-00-2190.00-000-700201	Classroom Materials	33.80	N
016361	05-19-2017	SP WEATHERFORD THE	309084		865-00-2190.00-000-700903	Field Trip	187.50	N
016362	05-19-2017	FROG STREET PRESS	309046		865-00-2190.00-000-700185	Workshop for KG Teachers	1,800.00	N
016363	05-19-2017	SUMMER HARDIN	309048		865-00-2190.00-000-700001	Classroom Materials	183.84	N
016364	05-19-2017	LINDSEY HATTEN	309066		865-00-2190.00-000-700101	Classroom Materials	15.66	N
016365	05-19-2017	HONEYBEE HAMS	309069		865-00-2190.00-000-700185	Lunch for Staff	411.95	N
016366	05-19-2017	CHRISTINA JACKSON	309047		865-00-2190.00-000-700305	Classroom Materials	50.00	N
016367	05-19-2017	KAREY MASSEY	309056		865-00-2190.00-000-700000	Classroom Materials	411.76	N
			309055		865-00-2190.00-000-700004	Classroom Materials	84.46	N
			309049		865-00-2190.00-000-700004	Classroom Materials	107.17	N
Totals for Check 016367							603.39	
016368	05-19-2017	CARRI MOORE	309053		865-00-2190.00-000-700203	Classroom Materials	28.32	N
016369	05-19-2017	PRATER DESIGNS	309036		865-00-2190.00-000-700996	Golf	80.00	N
016370	05-19-2017	PAUL R PRIESS	309075		865-00-2190.00-000-700991	Basketball All Star AD	200.00	N
016371	05-19-2017	WINMOR FARMS LLC	309045		865-00-2190.00-000-700901	AG Show Pig Purchase	2,250.00	N
016372	05-22-2017	BANK OF AMERICA	308595		865-00-2190.00-000-700104	Classroom Materials	28.94	N
			096147		865-00-2190.00-000-700110	MILL'S FLOWERS	59.13	N
			308468		865-00-2190.00-000-700190	Classroom Materials	43.00	N
			308428		865-00-2190.00-000-700505	assorted drawing supplies	33.35	N
			308428		865-00-2190.00-000-700505	assorted drawing supplies	151.95	N
			308578		865-00-2190.00-000-700933	UIL Fieldtrip	1,572.85	N
			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N

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			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N
			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N
			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N
			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N
			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N
			308447		865-00-2190.00-000-700997	TENNIS ROOMS SUPER 8	194.02	N
						Totals for Check 016372	3,247.36	
016373	05-22-2017	PRATER DESIGNS	396914	6392	865-00-2190.00-000-700700	TEE'S / JACKETS	1,026.98	N
			396914	6405	865-00-2190.00-000-700700	EMBROIDERY	176.00	N
						Totals for Check 016373	1,202.98	
016374	05-25-2017	HOMETOWN T'S	008938	15524	865-00-2190.00-000-700998	track tees	527.00	N
016375	05-26-2017	AMAZON CAPITAL	308982	0PXL-JMQC-	865-00-2190.00-000-700205	Classroom Materials	64.95	N
			308982	076G-WFGV-	865-00-2190.00-000-700205	Classroom Materials	19.25	N
			308926	0657-PG04-9FH4	865-00-2190.00-000-700301	Classroom Materials	72.52	N
			308743	0PXL-JMQC-	865-00-2190.00-000-700404	Classroom Materials	9.99	N
						Totals for Check 016375	166.71	
016376	05-26-2017	ATHLETIC SUPPLY	396918	144452	865-00-2190.00-000-700798	APPAREL	1,202.00	N
			396907	143997	865-00-2190.00-000-700798	SWEATS, GLOVES, PANTS	3,527.60	N
						Totals for Check 016376	4,729.60	
016377	05-26-2017	NANCY BEATY	309082		865-00-2190.00-000-700790	Classroom expenses	104.25	N
016378	05-26-2017	BROCK CLASS OF 2017	309130		865-00-2190.00-000-700817	Student Class Dues	1,000.00	N
016379	05-26-2017	BSN SPORTS	308679	900022127	865-00-2190.00-000-700993	Baseball	366.51	N
016380	05-26-2017	CARDINAL'S SPORT CE	308409	0714801-01	865-00-2190.00-000-700990	Volleyball	675.00	N
016381	05-26-2017	PETER DOAS	309072		865-00-2190.00-000-700105	Refund of school supplies	45.00	N
			309073		865-00-2190.00-000-700160	Refund of Bday Book	5.00	N
						Totals for Check 016381	50.00	
016382	05-26-2017	GOLF TEAM PRODUCTS,	308950	223865A	865-00-2190.00-000-700996	Golf	443.00	N
016383	05-26-2017	GREENE'S FLORIST	096150	017286	865-00-2190.00-000-700150	C JONES FATHER FUNERAL	40.00	N
016384	05-26-2017	ERIN GRIFFITH	309064		865-00-2190.00-000-700185	Teacher Snacks	94.92	N
016385	05-26-2017	GYMINI SPORTS, INC.	396917	1165	865-00-2190.00-000-700798	ASSORTED BANDS	799.50	N
016386	05-26-2017	NICOLE JONES	309065		865-00-2190.00-000-700305	Classroom Materials	24.34	N
016387	05-26-2017	DAVID KENNENDY	309137		865-00-2190.00-000-700900	Meals per diem	308.00	N
016388	05-26-2017	MATTHEWS OFFICE CIT	309051	558788-0	865-00-2190.00-000-700004	Classroom Materials	190.65	N
016389	05-26-2017	NEXOS, LLC	309077	BROCK17000-	865-00-2190.00-000-700993	Baseball	213.71	N
016390	05-26-2017	PRICED RIGHT SIGNS	309078	003277	865-00-2190.00-000-700907	AG / Brock Stockshow	1,594.17	N
016391	05-26-2017	PRO HELMET DECALS	308908	11249	865-00-2190.00-000-700993	Baseball	149.28	N
016392	05-26-2017	LIBBY ROBERTS	309070		865-00-2190.00-000-700105	Classroom Materials	132.38	N

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016393	05-26-2017	DANNY SHEARMAN	309129		865-00-2190.00-000-700817	Baccalaureate	50.00	N
016394	05-26-2017	PATTY STUCKEY	309022		865-00-2190.00-000-700817	Baccalaureate / Pianist	50.00	N
016395	05-26-2017	MEG WHITMER-FAILE	309131		865-00-2190.00-000-700817	Baccalaureate	50.00	N
016396	05-26-2017	AMAZON CAPITAL	308665	0N4N-JLMX-	865-00-2190.00-000-700205	Classroom Materials	83.79	N
016397	05-30-2017	CHUCK'S TRAVEL COAC	309145		865-00-2190.00-000-700994	State Softball Charter Bus	1,785.00	N
016398	05-31-2017	NANCY BEATY	309102		865-00-2190.00-000-700790	Room supplies	56.27	N
016399	05-31-2017	ASHLEY BRAWNER	309156		865-00-2190.00-000-700878	SCHOLARSHIP FALL 2017	500.00	N
016400	05-31-2017	DOC BRUNER	309154		865-00-2190.00-000-700878	SCHOLARSHIP FALL 2017	500.00	N
016401	05-31-2017	CARDINAL'S SPORT CE	308755	0715614-01	865-00-2190.00-000-700940	Sport Med	263.00	N
016402	05-31-2017	LINDY DRILLETTE	309151		865-00-2190.00-000-700933	UIL Scholarship	500.00	N
016403	05-31-2017	TRACE JERRETT	309157		865-00-2190.00-000-700878	SCHOLARSHIP FALL 2017	500.00	N
016404	05-31-2017	DEE MILLS	299445		865-00-2190.00-000-700880	CONFERENCE TEAM MEALS	1,200.00	N
016405	05-31-2017	JOHN NIXON	309155		865-00-2190.00-000-700878	SCHOLARSHIP FALL 2017	500.00	N
016406	05-31-2017	KRIS SLOVENSKY	309031		865-00-2190.00-000-700750	Order books from Amazon for ro	61.39	N
016407	05-31-2017	TEXAS ASCD	029443	50755	865-00-2190.00-000-700880	CONFERENCE FEES	1,956.00	N
041303	05-01-2017	CHICK-FIL-A	308558	05/01	240-35-6341.01-999-799000	sandwiches	310.00	N
041304	05-01-2017	ROSA'S CAFE	308651	05/02	240-35-6341.01-999-799000	Taco Tuesday	285.35	N
041305	05-02-2017	SCOTT DRILLETTE	050200		199-41-6411.00-701-799000	VARIOUS TRAVEL APRIL 2017	196.56	N
041306	05-02-2017	MIKE McSWAIN	050201		199-41-6411.00-750-799000	VARIOUS TRAVEL APRIL 2017	577.70	N
041307	05-02-2017	SMKD DALLAS INCORPO	308895	05/04	240-35-6341.02-999-799000	pizza for Jr/h & h/s	277.59	N
041308	05-02-2017	SMKD DALLAS INCORPO	308895	05/03	240-35-6341.01-999-799000	pizza for Jr/h & h/s	105.00	N
041309	05-02-2017	KIRK WOOLERY	307653	APRIL 2017	199-11-6299.00-001-711000	CONTRACTED SERVICES BAND	3,600.00	N
041310	05-08-2017	AMAZON CAPITAL	008474	0FP1-1P99-	199-11-6399.00-041-711000	SUPPLIES	39.70	N
041311	05-08-2017	BALENTINES BAKERY II	308561	04/07	240-35-6341.01-999-799000	donuts for fridays	96.00	N
041312	05-08-2017	NICOLE BARNES	308902		199-11-6499.00-001-711000	REIMB FINGERPRINTING	40.58	N
041313	05-08-2017	CHICK-FIL-A	308558	05/08	240-35-6341.01-999-799000	sandwiches	310.00	N
041314	05-08-2017	COMFORT KITCHEN LLC	308901	170	199-41-6419.00-702-799000	TEACHER APPRECIATION	577.50	N
041315	05-08-2017	VICKY DEAVER	308878		199-11-6499.CO-999-711000	Coronation	27.01	N
041316	05-08-2017	G & K SERVICES	306471	6159623094	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	6159623093	199-51-6249.00-999-799000	UNIFORMS	43.60	N
Totals for Check 041316							79.23	
041317	05-08-2017	GREY ROCK GOLF COU	308940		199-36-6499.00-001-799000	State Golf Tournament Fee	678.00	N
041318	05-08-2017	KEITH GUYON	308939		199-36-6411.00-001-799000	Girls State Golf Per Diem	150.00	N
			308939		199-36-6412.00-001-799000	Girls State Golf Per Diem	270.00	N
Totals for Check 041318							420.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041319	05-08-2017	KYLE HOLTON	308879		199-11-6411.71-001-722000	Meal Money State Milk/Poultry	52.00	N
041320	05-08-2017	INTERQUEST DETECTIO	306540	111459	199-11-6219.00-001-724000	CANINE SERVICE	540.00	N
041321	05-08-2017	MAIN STREET BANNERS	308890	CHAD MASSEY	199-36-6499.00-001-799000	Signs	1,350.00	N
041322	05-08-2017	TAYLOR MATHISON	308889		199-36-6411.00-001-799000	Reimbursement for Scouting	319.00	N
041323	05-08-2017	PACE ANALYTICAL SER	306473	177547583	199-51-6299.00-999-799000	SHORT PAID 177547583	10.00	N
041324	05-08-2017	SMKD DALLAS INCORPO	308895	05/11	240-35-6341.01-999-799000	pizza for Jr/h & h/s	105.00	N
041325	05-08-2017	PB ALLIANCE CO.	307530	1104	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	10,900.00	N
041326	05-08-2017	ROSA'S CAFE	308651	05/05	240-35-6341.01-999-799000	Taco Tuesday	285.35	N
041327	05-08-2017	SCHOOL OUTFITTERS	308477	12242824	199-51-6395.00-041-799000	Locking cabinet on rollers	1,393.83	N
041328	05-08-2017	TRI-COUNTY ELEC SER	306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	404.71	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	99.30	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	30.64	N
			306474	800796007	199-51-6259.02-999-799000	LOST IN MAIL	-99.30	N
			306474	800621030	199-51-6259.02-999-799000	LOST IN MAIL	-30.64	N
			306474	800749505	199-51-6259.02-999-799000	LOST IN MAIL	-404.71	N
Totals for Check 041328							.00	
041329	05-08-2017	WOODRUFF'S AUTO SU	029467	42053	199-34-6319.00-999-799000	SUPPLIES	5.90	N
			029453	41724	199-34-6319.00-999-799000	SUPPLIES	182.70	N
			029465	42389	199-34-6319.00-999-799000	SUPPLIES	47.92	N
Totals for Check 041329							236.52	
041330	05-10-2017	VICKY DEAVER	308951		199-11-6499.CO-999-711000	Coronation Supplies/Gifts	170.49	N
041331	05-10-2017	SCOTT DRILLETTE	306505	MAY	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE MA	150.00	N
041332	05-10-2017	ERIN GRIFFITH	306511	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N
041333	05-10-2017	HART HERING	309004		199-36-6411.00-001-799000	Area Baseball Meal Money	165.00	N
			309004		199-36-6412.00-001-799000	Area Baseball Meal Money	945.00	N
Totals for Check 041333							1,110.00	
041334	05-10-2017	RICK HOWELL	306509	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N
041335	05-10-2017	ANDY HUDSON	307734	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N
041336	05-10-2017	GREG JOY	308803		199-36-6411.00-001-799000	State Tennis Per Diem 5/17-19	130.00	N
			308803		199-36-6412.00-001-799000	State Tennis Per Diem 5/17-19	190.00	N
Totals for Check 041336							320.00	
041337	05-10-2017	LAKESIDE GOLF COURS	308993		199-36-6499.00-750-799000	District Golf	2,043.00	N
041338	05-10-2017	MERE MARCUS	308959		240-35-6341.01-999-799000	purchase drinks at walmart	71.85	N
041339	05-10-2017	CHAD MASSEY	306508		199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N
041340	05-10-2017	KELLY McDONALD	306512	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	30.00	N
041341	05-10-2017	MIKE McSWAIN	306507	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041342	05-10-2017	SMKD DALLAS INCORPO	308895	05/11	240-35-6341.02-999-799000	pizza for Jr/h & h/s	223.34	N
041343	05-10-2017	CHAD WORRELL	308995		199-36-6411.00-001-799000	Boys State Track	375.00	N
			308995		199-36-6412.00-001-799000	Boys State Track	210.00	N
Totals for Check 041343							585.00	
041344	05-10-2017	RYAN STARNES	309000		199-36-6411.00-001-799000	Softball Reg Quart Meal Money	45.00	N
			309000		199-36-6412.00-001-799000	Softball Reg Quart Meal Money	176.00	N
Totals for Check 041344							221.00	
041345	05-10-2017	KEITH SHOUSH	309001		199-36-6411.00-001-799000	Girls State Track Per Diem	225.00	N
041346	05-10-2017	BOBBY ATCHLEY	307735	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N
041347	05-10-2017	DAVID BALOGH	306513	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	30.00	N
041348	05-10-2017	ZACH BOXELL	308805		199-36-6411.00-001-799000	TABC Per Diem / San Antonio	106.00	N
041349	05-10-2017	COOK CHILDREN'S MEDI	308922	MELISSA	199-33-6499.SH-999-799000	School Nurse Symposium	50.00	N
			308922	NICKY CROW	199-33-6499.SH-999-799000	School Nurse Symposium	50.00	N
Totals for Check 041349							100.00	
041350	05-10-2017	DEE MILLS	306506	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICECELL PHO	40.00	N
041351	05-10-2017	PARKER CO CO-OP SPE	306467	MAY PAYMENT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
041352	05-10-2017	BO RICKNER	308806		199-36-6411.00-001-799000	TABC Per Diem / San Antonio	106.00	N
041353	05-10-2017	INGIA SAXTON	306510	MAY	199-51-6259.01-999-799000	CELL PHONE SERVICE MAY	40.00	N
041354	05-10-2017	SUGARTREE GOLF CLU	308994		199-36-6499.00-750-799000	District Golf	2,152.00	N
041355	05-10-2017	BANK OF AMERICA	308489		199-11-6399.00-041-711000	Texas Almanac for History	266.00	N
			308508		199-11-6399.00-041-724000	STAAR reading study books	1,523.44	N
			308466		199-11-6497.00-101-711000	EOY Perfect Attendance x 2	193.50	N
			308464		199-11-6497.00-101-711000	top ar	122.25	N
			308489		199-11-6499.00-041-711000	Texas Almanac for History	247.10	N
			308474		199-11-6499.00-041-711000	supplies	115.28	N
			308474		199-11-6499.00-041-711000	SUPPLIES	188.94	N
			308714		199-13-6411.00-999-799000	Hotel for ACET Conference	526.70	N
				55443643	199-23-6411.00-101-799000	REIMB DISPUTED CHARGES	-1,411.30	N
			308818		199-34-6311.02-999-799000	FUEL	22.51	N
			308822		199-41-6499.00-750-799000	ADMIN BREAKFAST	11.86	N
Totals for Check 041355							1,806.28	
041356	05-10-2017	HART HERING	051000		199-36-6411.00-001-799000	SCOUTING TRAVEL	128.40	N
041357	05-10-2017	FERNANDO MALDONAD	051002		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	30.47	N
041358	05-10-2017	CHAD WORRELL	051001		199-36-6411.00-001-799000	HAULING TRACK SUPPLIES	258.30	N
041359	05-11-2017	TIERRA VERDE TURF	051500	0000144	199-81-6629.06-999-799000	SOD	15,200.00	N
			051500	0000144	199-81-6629.06-999-799000	SOD	-15,200.00	N
			051500	0000144	199-81-6629.06-999-799000	SOD	25,000.00	N
Totals for Check 041359							25,000.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041364	05-15-2017	BANK OF AMERICA	308800		199-36-6411.00-001-799000	DISTRICT TRACK	38.15	N
			308796		199-36-6411.00-001-799000	MISC CHARGES	37.71	N
			308796		199-41-6499.00-750-799000	MISC CHARGES	14.51	N
Totals for Check 041364							90.37	
041365	05-15-2017	BANK OF AMERICA	308607		199-36-6412.00-001-799000	Track/Austin Relay 3/31	297.00	N
			308607		199-36-6412.00-001-799000	Track/Austin Relay 3/31	297.00	N
			308661		199-36-6499.00-001-799000	Track Texas Relay Entry	340.00	N
Totals for Check 041365							934.00	
041366	05-15-2017	BANK OF AMERICA	308774		199-11-6411.00-001-711000	AG Hotel for Judging Contest	116.62	N
			308774		199-11-6412.00-001-711000	AG Hotel for Judging Contest	583.10	N
Totals for Check 041366							699.72	
041367	05-15-2017	BRECKENRIDGE ISD	309015		199-36-6412.00-001-799000	District Track Meal	474.00	N
041368	05-15-2017	GREY ROCK GOLF COU	309006		199-36-6499.00-001-799000	Boys State Golf Tournament Fee	728.00	N
041369	05-15-2017	KEITH GUYON	309007		199-36-6411.00-001-799000	Boys State Golf Per Diem	150.00	N
			309007		199-36-6412.00-001-799000	Boys State Golf Per Diem	270.00	N
Totals for Check 041369							420.00	
041370	05-15-2017	CHANCE WESTMORELA	309005		199-36-6411.00-001-799000	TABC Per Diem / San Antonio	106.00	N
041371	05-16-2017	BALENTINES BAKERY II	308561	05/19	240-35-6341.01-999-799000	donuts for fridays	90.00	N
041372	05-16-2017	SMKD DALLAS INCORPO	308895	05/17	240-35-6341.01-999-799000	pizza for Jr/h & h/s	89.75	N
041373	05-16-2017	ROSA'S CAFE	308651	05/16	240-35-6341.01-999-799000	Taco Tuesday	175.60	N
041374	05-17-2017	SHERRY BURNETT	308932		199-11-6399.00-041-711000	Reimburse for Supplies	221.17	N
			308932		199-11-6399.AD-041-711000	Reimburse for Supplies	73.64	N
Totals for Check 041374							294.81	
041375	05-17-2017	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	315.71	N
041376	05-17-2017	KYLE HOLTON	308913		199-11-6411.71-001-722000	Reimbursement	27.00	N
041377	05-17-2017	JOHN KING	309033		199-36-6411.00-001-799000	Reimbursement for BSB Scouting	181.46	N
			309032		199-36-6411.00-001-799000	Baseball Reg Quarter Per Diem	40.00	N
			309032		199-36-6412.00-001-799000	Baseball Reg Quarter Per Diem	189.00	N
Totals for Check 041377							410.46	
041378	05-17-2017	JASON MORALES	308909		199-36-6411.00-001-799000	Reimbursement for Travel	133.56	N
041379	05-17-2017	NTTA	051600	77189195	199-36-6411.00-001-799000		8.25	N
041380	05-17-2017	PRATER DESIGNS	308916	6374	199-11-6499.71-001-722000	AG Banquet	225.00	N
041381	05-17-2017	RYAN STARNES	309039		199-36-6411.00-001-799000	Softball Reg/SemifinalPer Diem	125.00	N
			309039		199-36-6412.00-001-799000	Softball Reg/SemifinalPer Diem	660.00	N
Totals for Check 041381							785.00	
041382	05-17-2017	WANDA WOODRUFF	308918		199-11-6499.CO-999-711000	Coronation Supplies	48.62	N
041383	05-18-2017	HOME DEPOT CREDIT S	029469		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	3.34	N
			029469		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	451.43	N
			029474		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	76.82	N
			029426		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	422.17	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029427		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	92.33	N
			029446		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	12.22	N
			029450		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	599.20	N
			029473		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	349.62	N
			029477		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	66.12	N
			029477		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	125.00	N
			029464		199-51-6319.00-999-799000	MAINT SUPPLIES	14.10	N
			029475		199-51-6319.00-999-799000	MAINT SUPPLIES	11.30	N
				65465411	199-51-6319.00-999-799000	RETURNS	-59.00	N
						Totals for Check 041383	2,164.65	
041384	05-19-2017	BALENTINES BAKERY	307023	04/21	199-11-6497.00-041-711000	Donuts for Soaring Eagle	72.00	N
041385	05-19-2017	BANK OF AMERICA	309013		199-11-6497.00-001-711000	UIL Rangers Tickets	1,340.00	N
041386	05-19-2017	BANK OF AMERICA	308421		199-11-6497.00-001-711000	Boys State Tournament Medals	187.00	N
			308716		199-23-6499.00-001-799000	Dept Head Meeting	58.18	N
			051900		199-34-6311.02-999-799000	FUEL	20.00	N
			308731		199-36-6499.00-750-799000	Tennis District Meeting 3/29	122.95	N
			308637		199-51-6395.00-001-799000	Book Shelf / Advantage Office	225.99	N
						Totals for Check 041386	614.12	
041387	05-19-2017	BANK OF AMERICA	029471		199-34-6249.00-999-799000	OIL CHANGE / WASH	80.34	N
			029425		199-36-6411.00-001-799000	TRAVEL	37.92	N
			029425		199-51-6319.00-999-799000	LONGHORN MAINT SUPPLIES	157.03	N
			029468		199-51-6319.00-999-799000	TCEQ LISCENCE	111.00	N
			029454		199-51-6319.00-999-799000	MAINT	17.99	N
			029439		199-51-6319.00-999-799000	CEILING TILES	67.30	N
						Totals for Check 041387	471.58	
041388	05-19-2017	BANK OF AMERICA	308781		199-11-6399.71-001-722000	AG / Harbor Freight	89.96	N
			308813		199-11-6411.71-001-722000	AG / Meal	15.00	N
			308813		199-11-6412.71-001-722000	AG / Meal	56.00	N
			308812		199-34-6311.71-001-722000	AG	25.02	N
						Totals for Check 041388	185.98	
041389	05-19-2017	MESQUITE PIT	308555	107830	199-36-6497.00-999-799000	Spring Athletic Banquet	4,515.00	N
041390	05-19-2017	NASSP	308912	9000905096	199-11-6497.00-001-711000	NHS	385.00	N
041391	05-19-2017	JOEY ROBERTS	308928		460-23-6399.00-041-700000	Secretary's Day	39.96	N
041392	05-19-2017	TEXAS INSTRUMENTS	308873	Teresa Hall	199-11-6411.00-001-711000	Work Shop Graphing Calculator	250.00	N
			308873	Amy Miller	199-13-6399.00-001-799000	Work Shop Graphing Calculator	300.00	N
						Totals for Check 041392	550.00	
041393	05-19-2017	AARON'S CATERING	308446		199-11-6497.00-001-711000	Academic Banquet	3,885.00	N
041394	05-19-2017	LISA BELLAMY	051901		199-41-6411.00-750-799000	ESC TRAVEL	10.00	N
041395	05-19-2017	MARY KAY DAVIS	309060		199-31-6399.00-101-724000	STAAR Supplies	15.16	N
			309057		199-31-6399.00-101-724000	Classroom Guidance Materials	35.63	N
						Totals for Check 041395	50.79	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041396	05-19-2017	GLENDA FULMER	051902		199-41-6411.00-750-799000	ESC TRAVEL	10.00	N
041397	05-19-2017	TERESA HALL	309026		199-11-6411.00-001-711000	Reimbursement for Travel	31.08	N
041398	05-19-2017	MESQUITE PIT	309040		199-11-6499.71-001-722000	AG Banquet Catered Meal	1,378.85	N
041399	05-19-2017	KEITH SHOUSH	309034		199-36-6411.00-041-799000	Reimbursement for Trave	115.50	N
041400	05-19-2017	TRI-COUNTY ELEC SER	306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	404.71	N
			306474	800796007	199-51-6259.02-999-799000	MONTHLY ELEC SERV	99.30	N
			306474	44438001	199-51-6259.02-999-799000	MONTHLY ELEC SERV	2,347.28	N
			306474	38924001	199-51-6259.02-999-799000	MONTHLY ELEC SERV	7,999.61	N
			306474	38924001	199-51-6259.71-001-722000	MONTHLY ELEC SERV	504.52	N
Totals for Check 041400							11,355.42	
041401	05-22-2017	BANK OF AMERICA		56653561	199-00-5749.00-000-700000	CREDITS	-391.73	N
			029438		199-11-6499.00-001-711000	TARLETON FEES	55.00	N
			07969A		199-11-6499.00-041-711000	SUPPLIES	19.65	N
			308525		199-12-6329.00-001-799000	Library Books	81.90	N
			308674		199-23-6411.00-041-799000	Meals for saxton/atchley	11.94	N
			308674		199-23-6411.00-041-799000	Meals for saxton/atchley	15.74	N
			308722		199-36-6411.00-001-799000	Rooms for Regional Golf	388.04	N
			029448		199-36-6411.00-001-799000	TOLL FEES	5.10	N
			308721		199-36-6411.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308721		199-36-6411.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308721		199-36-6411.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308621		199-36-6411.30-001-799000	Lodging / UIL Regionals 4/7	83.93	N
			308769		199-36-6411.30-001-799000	State UIL Lodging 4/20-22	248.52	N
			308769		199-36-6411.30-001-799000	State UIL Lodging 4/20-22	248.52	N
			308769		199-36-6411.30-001-799000	State UIL Lodging 4/20-22	248.52	N
			308722		199-36-6412.00-001-799000	Rooms for Regional Golf	863.28	N
			308721		199-36-6412.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308721		199-36-6412.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308721		199-36-6412.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308721		199-36-6412.00-001-799000	Hotel Rooms / Regional Tennis	215.82	N
			308588		199-36-6412.31-001-799000	BAND STUDENT MEALS	193.80	N
			029448		199-41-6411.00-701-799000	TASBO CONSTRUCTION ACADEM	345.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			029448		199-41-6411.00-750-799000	TASBO CONSTRUCTION ACADEM	295.00	N
			029438		199-41-6499.00-750-799000	WEATHERFORD DEMOCRAT	10.99	N
			029438		199-51-6319.00-999-799000	time cards	54.99	N
			308757		240-35-6341.01-999-799000	chick fil A	341.00	N
			308652		240-35-6411.00-999-799000	meals when we went to DISD	23.51	N
			029448		240-35-6499.00-999-799000	TRUCK RENTAL	170.50	N
			029448		240-35-6499.00-999-799000	TRUCK RENTAL	4.49	N
					Totals for Check 041401		5,751.66	
041402	05-22-2017	TERESA HALL	309097		199-11-6497.00-001-711000	Reimbursement / Field Trip	120.00	N
041403	05-22-2017	JOHN KING	309091		199-36-6411.00-001-799000	Baseball Semi Finals Per Diem	80.00	N
			309091		199-36-6412.00-001-799000	Baseball Semi Finals Per Diem	483.00	N
					Totals for Check 041403		563.00	
041404	05-22-2017	RYAN STARNES	309095		199-36-6411.00-001-799000	Softball Reg Final Per Diem	120.00	N
			309095		199-36-6412.00-001-799000	Softball Reg Final Per Diem	506.00	N
					Totals for Check 041404		626.00	
041405	05-24-2017	KEITH FISHER	052402		199-52-6219.00-999-799000	SWEETWATER SECURITY	140.00	N
041406	05-24-2017	RYAN ZAMARRON	308387	1092	199-11-6499.GR-001-711000	Graduation	1,400.00	N
041407	05-24-2017	MATTHEW SCURRY	052403		199-36-6298.00-999-799000	PLAYOFF SECURITY	175.00	N
041408	05-24-2017	DARRELL SELF	052404		199-36-6298.00-999-799000	PLAYOFF SECURITY	140.00	N
041409	05-26-2017	ERIC PENINGER	052600		199-52-6219.00-999-799000	WILEY/MIDLOTHIAN	105.00	N
041410	05-26-2017	ALEDO ISD	309099		199-36-6411.31-001-799000	Color Guard Camp	280.00	N
041411	05-26-2017	AMAZON CAPITAL	308415	0H0X-NS32-	199-11-6399.00-041-724000	Amazon Bus. Sketch markers	55.20	N
			308507	0V5X-05LQ-	199-31-6399.00-041-724000	Character Education supplies	108.34	N
			308507	0LJP-8P5B-568M	199-31-6399.00-041-724000	Character Education supplies	12.28	N
			308507	0V5X-05LQ-	199-31-6399.00-041-724000	Character Education supplies	225.68	N
			308977	0FP1-1P99-B748	199-41-6399.00-750-799000	POSTAGE INK	49.95	N
			309020	0GXJ-YGYX-	199-51-6319.00-999-799000	FLAGS	79.96	N
			029518	0LPJ-8P5B-170D	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	42.41	N
			308479	0NQ9-GS0Q-	199-51-6395.00-041-799000	Braille Signs inside/outside	112.04	N
					Totals for Check 041411		685.86	
041412	05-26-2017	EUGENE BATES	052603	ALPINE 05/20	199-36-6298.00-999-799000	ALPINE SB OFFICIAL	140.00	N
041413	05-26-2017	GREG BOWMAN	309128		199-11-6497.00-001-711000	Baccalaureate	50.00	N
041414	05-26-2017	DAVIS CARTER	052605	EARLY 05/11	199-36-6298.00-999-799000	EARLY BB OFFICIAL	90.00	N
041415	05-26-2017	RANDY CLAY	052607	EARLY 05/11	199-36-6298.00-999-799000	EARLY BB OFFICIAL	90.00	N
041416	05-26-2017	RANDY DAVIS	052604	ALPINE 05/20	199-36-6298.00-999-799000	ALPINE SB OFFICIAL	339.80	N
041417	05-26-2017	DELL	308677	10162853485	199-11-6399.TE-001-711000	REPLACEMENT LAPTOPS	7,050.00	N
041418	05-26-2017	GAUDALUPE DURAN	052606	EARLY 05/11	199-36-6298.00-999-799000	EARLY BB OFFICIAL	154.80	N
041419	05-26-2017	MICHAEL SCOTT GORD	052603	ALPINE 05/20	199-36-6298.00-999-799000	ALPINE SB OFFICIAL	140.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041420	05-26-2017	TIFFANY GUTIERREZ	029560		240-00-5751.02-000-700000	LUNCH ROOM REFUND # 120601	15.25	N
041421	05-26-2017	KYLE HOLTON	309086		199-11-6411.71-001-722000	Reimbursement	100.55	N
041422	05-26-2017	RICK HOWELL	052600		199-23-6411.00-001-799000	MISC TRAVEL	196.56	N
041423	05-26-2017	ANDY HUDSON	308462		199-11-6497.00-101-711000	300 AR Points	30.43	N
041424	05-26-2017	DAVID KENNENDY	309134		199-36-6411.31-001-799000	Ensemble Competition	220.00	N
041425	05-26-2017	DONNA MERRICK	309090		460-23-6399.00-041-700000	Kala Cook shower	70.00	N
041426	05-26-2017	KRIS SLOVENSKY	308869		460-23-6399.00-041-700000	help with Code Worrell's showe	18.96	N
041427	05-26-2017	KARLA SWEARENGIN	309081		199-23-6399.00-001-799000	Karla Swearengin	36.91	N
041428	05-26-2017	CHANCE WESTMORELA	309076		199-36-6411.00-001-799000	Reimb for Travel / TABC	103.74	N
041429	05-26-2017	TIERRA VERDE TURF	052608		199-81-6629.06-999-799000	TURF	15,200.00	N
041430	05-30-2017	CHUCK'S TRAVEL COAC	309145		199-36-6412.00-001-799000	State Softball Charter Bus	1,200.00	N
041431	05-30-2017	TAYLOR MATHISON	309144		199-36-6411.00-001-799000	State Softball Per Diem	267.00	N
			309144		199-36-6412.00-001-799000	State Softball Per Diem	1,210.00	N
Totals for Check 041431							1,477.00	
041432	05-31-2017	24/7 MOBILE DRUG & AL	307768	GK6001	199-36-6499.00-999-799000	Drug Screening	448.50	N
041433	05-31-2017	AACA PARTS & SUPPLIE	029501	6050964	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	101.24	N
041434	05-31-2017	ADVANCED GLASS SYS	029496	35906	199-51-6249.00-999-799000	REPAIR FRONT DOOR	486.00	N
			029497	1056221	199-51-6249.00-999-799000	BROKEN WINDOW REPAIRS	207.00	N
			029497	1056222	199-51-6249.00-999-799000	BROKEN WINDOW REPAIRS	150.26	N
Totals for Check 041434							843.26	
041435	05-31-2017	AMAZON CAPITAL	308505	0DXX-GLWX-	199-11-6399.00-041-724000	At risk tutoring supplies	211.30	N
041436	05-31-2017	ANDERSON'S	308771	8858155	199-11-6499.CO-999-711000	Coronation Supplies	73.98	N
041437	05-31-2017	ANGELUS PACIFIC CO. I	308548	0092611	199-11-6499.00-001-711000	Student Parking Tags	553.19	N
041438	05-31-2017	EDDIE BALDWIN	053001	PARADISE 05/05	199-36-6298.00-999-799000	PARADISE OFFICIAL	267.76	N
041439	05-31-2017	BEST BUY BUSINESS AD	029493	2715359	199-11-6499.00-001-711000	COMPRESSED AIR	9.99	N
			029484	2711263	199-34-6319.00-999-799000	POWER SUPPLY CHORD	73.99	N
Totals for Check 041439							83.98	
041440	05-31-2017	DR. SHANNA BOLEMAN	309163		199-41-6419.00-702-799000	STATE SOFTBALL TICKETS	48.00	N
041441	05-31-2017	BORDEN'S DAIRY COMP	308967	276431338	240-35-6341.01-999-799000	milk	33.05	N
			308962	276794329	240-35-6341.01-999-799000	milk	26.30	N
			308968	278812271	240-35-6341.02-999-799000	milk	61.17	N
			308966	276794328	240-35-6341.02-999-799000	milk	68.20	N
			308965	275812269	240-35-6341.02-999-799000	milk	68.20	N
			308960	27512268	240-35-6341.02-999-799000	milk	102.30	N
			308964	276794327	240-35-6341.03-999-799000	milk	187.55	N
			308961	276431337	240-35-6341.03-999-799000	milk	221.65	N
			308963	276431336	240-35-6341.03-999-799000	milk	102.30	N
Totals for Check 041441							870.72	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041442	05-31-2017	ZACH BOXELL	309104		199-36-6411.00-001-799000	Reimbursement for Travel	210.00	N
041443	05-31-2017	BOYD ENTERPRISES	029508	51864	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,384.93	N
			029486	51727	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	315.96	N
Totals for Check 041443							1,700.89	
041444	05-31-2017	BRECKENRIDGE ISD	052400	DIST TRACK	199-36-6499.00-750-799000	DIST TRACK EXPENSES	2,786.44	N
041445	05-31-2017	BROCK COTTAGE FLOW	308914	11022	199-11-6499.CO-999-711000	Coronation Flowers	187.89	N
041446	05-31-2017	BROCK ISD	308460		199-11-6497.00-101-711000	150 AR Points	94.36	N
041447	05-31-2017	CDW-G	308753	HST5641	199-11-6396.71-001-722000	PO Created by Req: 055902	181.42	N
			308872	HQN8618	199-41-6399.00-750-799000	PO Created by Req: 056030	994.19	N
Totals for Check 041447							1,175.61	
041448	05-31-2017	DEREK CHALLACOMBE	053002	PARADISE 05/05	199-36-6298.00-999-799000	PARADISE OFFICIAL	295.63	N
041449	05-31-2017	CHICKEN EXPRESS	308852	04/27	240-35-6341.01-999-799000	chicken dinners	389.00	N
			308852	05/04	240-35-6341.01-999-799000	chicken dinners	385.00	N
			308852	05/01	240-35-6341.02-999-799000	chicken dinners	600.00	N
Totals for Check 041449							1,374.00	
041450	05-31-2017	CLAY EWELL EDUCATIO	309008	838	199-11-6499.71-001-722000	AG	3,556.00	N
041451	05-31-2017	COMPLETE SUPPLY,	029494	1772591	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,770.31	N
			029494	172591-2	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	164.59	N
Totals for Check 041451							1,934.90	
041452	05-31-2017	COMPUTER COLOR	306548	IN11841	199-11-6269.00-041-711000	COPIER AGREEMENT	77.86	N
			306548	IN12120	199-11-6269.00-041-711000	COPIER AGREEMENT	213.19	N
			306548	IN11841	199-11-6269.00-101-711000	COPIER AGREEMENT	77.85	N
			306548	IN12120	199-11-6269.00-101-711000	COPIER AGREEMENT	213.20	N
Totals for Check 041452							582.10	
041453	05-31-2017	CURRICULUM ASSOCIA	308511	90461892	199-11-6399.00-041-724000	STAAR Math practice	282.24	N
041454	05-31-2017	DEPARTMENT OF INFOR	306461	17041383N	199-51-6259.01-999-799000	LONG DISTANCE SERVICE	31.31	N
041455	05-31-2017	SCOTT DRILLETTE	053005	SOFTBALL	199-41-6411.00-701-799000	STATE SOFTBALL TRAVEL	220.80	N
			053005	TASB	199-41-6411.00-701-799000	TASB LEADERSHIP TRAVEL	265.00	N
Totals for Check 041455							485.80	
041456	05-31-2017	EAGLE RESOURCES, IN	309085	1096	199-51-6249.00-999-799000	FRONT LOAD SERVICES	1,500.00	N
			309085	1088	199-51-6249.00-999-799000	FRONT LOAD SERVICES	1,500.00	N
Totals for Check 041456							3,000.00	
041457	05-31-2017	ELLIS EQUIPMENT COM	029481	CT29008	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	65.64	N
			029481	CT29009	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	25.00	N
Totals for Check 041457							90.64	
041458	05-31-2017	ERNIE'S TIRE & AUTOM	029505	3691	199-34-6319.00-999-799000	TIRES ALIGN 2003 F-250	953.83	N
041459	05-31-2017	TONY FLORES	053003	04/29/2017	199-36-6298.00-999-799000	CITY VIEW OFFICIAL	319.52	N
041460	05-31-2017	FLOWERS BAKING CO.	308958	1380504536	240-35-6341.01-999-799000	bread/buns	24.78	N
			308955	1393504536	240-35-6341.01-999-799000	bread/buns	33.77	N
			308956	1393704536	240-35-6341.03-999-799000	bread/buns	56.37	N
			308954	13880404536	240-35-6341.03-999-799000	bread/buns	24.78	N
Totals for Check 041460							139.70	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041461	05-31-2017	FW BASKETBALL OFFICI	051702	2458	199-36-6298.00-999-799000	SCRIMMAGE FEES	150.00	N
041462	05-31-2017	G & K SERVICES	306471	6159636699	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	6159636698	199-51-6249.00-999-799000	UNIFORMS	42.43	N
			306471	6159629887	199-51-6249.00-999-799000	UNIFORMS	42.43	N
			306471	6159643494	199-51-6249.00-999-799000	UNIFORMS	42.43	N
			306471	6159643495	199-51-6249.00-999-799000	UNIFORMS	35.63	N
Totals for Check 041462							198.55	
041463	05-31-2017	MINDY GOLIGHTLY	053000		199-11-6499.00-001-711000	REIMB FINGERPRINTING	46.71	N
041464	05-31-2017	GREAT AMERICA FINAN	306464	20540058	199-11-6269.00-041-711000	COPIER AGREEMENT	145.62	N
			306464	206629653	199-11-6269.00-041-711000	COPIER AGREEMENT	72.83	N
			306464	20540058	199-11-6269.00-101-711000	COPIER AGREEMENT	145.63	N
Totals for Check 041464							364.08	
041465	05-31-2017	GREEN PLANET, INC.	309010	2121	199-11-6399.00-001-711000	Chemistry/ Chemical Disposal	451.00	N
041466	05-31-2017	GYMINI SPORTS, INC.	309150	1177	199-51-6249.00-999-799000	FIELD HOUSE FLOOR	650.00	N
041467	05-31-2017	HART HERING	309149		199-36-6411.00-001-799000	Per Diem for Bsball State Tour	115.00	N
041468	05-31-2017	HMH-HOLT McDUGAL	308897	953068625	410-11-6321.00-999-799000	Spanish Instructional Material	13,600.00	N
041469	05-31-2017	KYLE HOLTON	309152		199-11-6411.71-001-722000	Meal Money for County Show	105.00	N
041470	05-31-2017	KYLE HUGHES	053004	CITY VIEW 04/29	199-36-6298.00-999-799000	CITY VIEW OFFICIAL	110.00	N
041471	05-31-2017	INSTRUMENTALIST AWA	308868	76087B	199-11-6399.31-041-711000	pay acct 76087B	66.47	N
			308868	76087B	199-36-6399.31-001-799000	pay acct 76087B	117.53	N
Totals for Check 041471							184.00	
041472	05-31-2017	JACKSBORO HIGH SCH	051703	TRACK MEALS	199-36-6411.00-001-799000	TRACK TEAM MEALS	216.00	N
041473	05-31-2017	JERRY'S CHEVROLET	029500	107391	199-34-6249.00-999-799000	MINI BUS INJECTION PUMP	3,200.74	N
041474	05-31-2017	JONES SCHOOL SUPPL	308471	1506000	199-23-6399.00-041-799000	End of Year awards (Open PO)	41.98	N
041475	05-31-2017	KARCZEWSKI / BRADSH	052602	9573	199-41-6211.00-720-799000	LEGAL SERV	1,106.25	N
041476	05-31-2017	KELLOGG & SOVEREIGN	052601	BROC 2017A	199-53-6399.00-999-799000	PRO E-RATE	1,500.00	N
041477	05-31-2017	KLEMENT DISTRIBUTIO	308953	10402022	240-35-6341.01-999-799000	ice cream	249.76	N
041478	05-31-2017	LABATT FOOD SERVICE	308974	04268758	240-35-6341.01-999-799000	groceries	244.52	N
			308975	04304718	240-35-6341.01-999-799000	groceries	99.92	N
			308971	05036517	240-35-6341.01-999-799000	groceries	449.60	N
			308973	05036518	240-35-6341.02-999-799000	groceries	416.96	N
			308969	042685759	240-35-6341.02-999-799000	groceries	451.55	N
			308972	05036519	240-35-6341.03-999-799000	groceries	804.57	N
			308970	04268760	240-35-6341.03-999-799000	groceries	578.46	N
			308974	04268758	240-35-6342.01-999-799000	groceries	33.81	N
			308971	05036517	240-35-6342.01-999-799000	groceries	28.00	N
			308969	042685759	240-35-6342.02-999-799000	groceries	14.83	N
			308972	05036519	240-35-6342.03-999-799000	groceries	45.88	N
			308970	04268760	240-35-6342.03-999-799000	groceries	90.42	N
Totals for Check 041478							3,258.52	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041479	05-31-2017	LAMBERT OIL CO., INC.	029504	15395	199-34-6311.01-999-799000	DIESEL 1.74	2,617.50	N
			029504	15395	199-34-6311.02-999-799000	GAS 1.80	630.35	N
Totals for Check 041479							3,247.85	
041480	05-31-2017	CODY LANE	309164		199-41-6419.00-702-799000	STATE SOFTBALL TICKETS	48.00	N
			309164		199-41-6419.00-702-799000	CANCELED TRIP	-48.00	N
Totals for Check 041480							.00	
041481	05-31-2017	CHAD MASSEY	053004		199-36-6411.00-001-799000	PLAYOFF TRAVEL 05/11	15.00	N
			053004		199-36-6411.00-001-799000	STATE TRACK 05/12TH & 13TH	225.20	N
Totals for Check 041481							240.20	
041482	05-31-2017	MATTHEWS OFFICE CIT	306783	558025-1	199-11-6399.00-001-722000	Supplies	3.98	N
			306783	558025-0	199-11-6399.00-001-724000	Supplies	267.17	N
Totals for Check 041482							271.15	
041483	05-31-2017	JOHN MCGUIRE	309165		199-41-6419.00-702-799000	STATE SOFTBALL TICKETS	48.00	N
041484	05-31-2017	MESQUITE PIT	309029	107835	199-36-6499.00-750-799000	FOOD FOR DEC MTG. ON 5-10-17	349.75	N
041485	05-31-2017	METRO CENTRE'	306477	min24499	199-11-6269.00-001-711000	FB COPIER MAINT	21.02	N
041486	05-31-2017	NATIONAL FFA	308917	126895-0	199-11-6499.71-001-722000	AG Banquet	158.50	N
041487	05-31-2017	NATIONAL TELESYSTEM	309101	243922	199-51-6249.00-999-799000	PHONE REPAIRS	297.50	N
			308838	327840	199-51-6259.01-999-799000	PHONE REPAIRS	341.75	N
Totals for Check 041487							639.25	
041488	05-31-2017	OFFICE MAX INCORPOR	029490	753199	199-11-6399.00-001-711000	PRINTER	169.99	N
			029490	753199	199-11-6399.80-041-723000	INK	15.41	N
			308871	753195	199-41-6399.00-750-799000	OFFICE SUPPLIES	20.00	N
Totals for Check 041488							205.40	
041489	05-31-2017	ORIENTAL TRADING CO,	308858	683512360-01	199-11-6499.00-101-711000	STAAR Rewards	161.39	N
041490	05-31-2017	PACE ANALYTICAL SER	306473	177552233	199-51-6299.00-999-799000	WWTP SAMPLES	225.00	N
			306473	177551859	199-51-6299.00-999-799000	WWTP SAMPLES	160.00	N
			306473	177552592	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	177552402	199-51-6299.00-999-799000	WWTP SAMPLES	1,472.25	N
			306473	177552401	199-51-6299.00-999-799000	WWTP SAMPLES	467.50	N
			306473	177552927	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
Totals for Check 041490							2,754.75	
041491	05-31-2017	PARKER COUNTY TODA	308919	F60043	199-11-6497.00-001-711000	Graduates Ad Fee	500.00	N
041492	05-31-2017	PITCHFORD PEST CONT	306468	17-0152	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
041493	05-31-2017	THE READING WAREHO	308458	170703	199-12-6399.00-101-799000	Books for Elem Library	402.46	N
041494	05-31-2017	SARGENT'S WRECKER	294999	61077	199-34-6249.00-999-799000	BUS 7 & H ENG LITE ON	257.50	N
041495	05-31-2017	INGIA SAXTON	308471		199-11-6497.00-041-711000	REIMB AWARDS	50.00	N
041496	05-31-2017	SCHOOL		306575	199-11-6399.00-041-711000	041169 04-12-2017 \$38.34	-56.78	N
				309054	29728160	199-11-6399.00-101-711000	Cumulative folders	56.78
Totals for Check 041496							.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041497	05-31-2017	SHERWIN WILLIAMS	029476	7373-9	199-36-6499.30-001-799000	PAINT FOR STAGE PROPS	55.69	N
041498	05-31-2017	SNOW, GARRETT &	052401	48539	199-41-6212.00-750-799000	PRE AUDIT FOR JUNE 30 2017	6,920.00	N
041499	05-31-2017	STAPLES ADVANTAGE	308475	333855189	199-11-6399.00-041-711000	Instructional Supplies	28.09	N
041500	05-31-2017	TARVER TROPHIES	309127		199-36-6499.00-750-799000	SPRING UIL TROPHIES	7,007.15	N
041501	05-31-2017	TEXAS TIRES	029491	211004	199-34-6319.00-999-799000	GMC TIRES	230.00	N
041502	05-31-2017	TOLAR ISD	051700	100	199-36-6499.00-750-799000	DISTRICT TRACK FEES	642.00	N
041503	05-31-2017	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	740.15	N
041504	05-31-2017	UNITED RENTALS INC	029485	146097041-001	199-51-6319.33-999-799000	FB PRACTICE FIELD TRENCHER	412.09	N
041505	05-31-2017	UT HIGH SCHOOL	308857	9827832	199-11-6399.50-101-721000	Test	150.00	N
041506	05-31-2017	WEATHERFORD LOCKS	029495	11425	199-51-6319.33-999-799000	FIELDHOUSE LOCKS	195.00	N
041507	05-31-2017	WESPAC, INC.	308888	107139	199-11-6399.TE-001-711000	PO Created by Req: 056054	616.10	N
			308888	107139	199-11-6399.TE-041-711000	PO Created by Req: 056054	313.90	N
Totals for Check 041507							930.00	
041508	05-31-2017	KIRK WOOLERY	307653	MAY2017	199-11-6299.00-001-711000	CONTRACTED SERVICES BAND	4,200.00	N
041509	05-31-2017	XEROX CORPORATION	306476	088645212	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	278.04	N
			306476	08992974	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	088645213	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	300.02	N
			306476	088645214	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	283.83	N
			306476	088992970	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	325.71	N
			306476	088992969	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	273.32	N
Totals for Check 041509							1,672.27	
041510	05-31-2017	BOBBY ATCHLEY	308476		199-23-6411.00-041-799000	CONF TRAVEL	96.00	N
041511	05-31-2017	SHERRY BURNETT	309115		199-36-6411.30-001-799000	Per Diem / UIL Conference 6/25	79.00	N
041512	05-31-2017	TERESA HALL	308874		199-11-6411.00-001-711000	Meal Money for Workshop	10.00	N
			309113		199-36-6411.30-001-799000	Per Diem / UIL Conference 6/25	79.00	N
Totals for Check 041512							89.00	
041513	05-31-2017	DEE CEE MCDUGAL	309114		199-36-6411.30-001-799000	Per Diem / UIL Conference 6/25	79.00	N
041514	05-31-2017	AMY MILLER	308875		199-11-6411.00-001-711000	Meal Money for Workshop	10.00	N
041515	05-31-2017	INGIA SAXTON	308846		199-23-6411.00-041-799000	CONF TRAVEL	96.00	N
041516	05-31-2017	JOHN WHITE	309112		199-36-6411.30-001-799000	Per Diem / UIL Conference 6/25	79.00	N
052017	05-25-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	MAY WIRE HSA	1,535.00	N
052017	05-25-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	MAY WIRE MISCELLANEOUS DED	1,479.00	N
166316	05-10-2017	BANK OF AMERICA	308596		865-00-2190.00-000-700005	Classroom Materials	49.81	N
			308823		865-00-2190.00-000-700110	ADMIN MEETING LUNCH	73.40	N
			308798		865-00-2190.00-000-700110	ADMIN LUNCH	96.29	N
			308855		865-00-2190.00-000-700175	Glee Club Shirts	596.67	N
			308752		865-00-2190.00-000-700205	Pizza for 2nd Grade Easter	110.50	N
			306478	APRIL	865-00-2190.00-000-700798	DISHNETWORK	151.51	N
Totals for Check 166316							1,078.18	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
166317	05-10-2017	VICKY DEEVER	308894		865-00-2190.00-000-700991	Basketball	250.00	N
166318	05-10-2017	BURT GREEN	308944		865-00-2190.00-000-700913	State Fishing Per Diem 5/20-21	64.00	N
166319	05-10-2017	KIM GREEN	308893		865-00-2190.00-000-700992	Basketball	250.00	N
166320	05-10-2017	ERIN GRIFFITH	308980		865-00-2190.00-000-700185	Pizza for staff-STAAR Testing	223.15	N
166321	05-10-2017	KATINA LeJEUNE	308979		865-00-2190.00-000-700404	Classroom Materials	106.60	N
			308978		865-00-2190.00-000-700406	Classroom Materials	104.16	N
			308981		865-00-2190.00-000-700406	Classroom Materials	110.90	N
Totals for Check 166321							321.66	
166322	05-10-2017	NRH20	308988		865-00-2190.00-000-700900	NRH20 Music Festival	1,860.00	N
Total Checks							297,731.42	

End of Report