

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BANK OF AMERICA		46654	865-00-2190.00-000-700995	REFUND FROM COMFORT SUITE	-21.80	N
		JILL BLANTON	307561		199-11-6499.AD-101-711000	Decos for Techs/Taco Night	16.21	N
		BOWIE HIGH SCHOOL	307536	boys jh bb tour	199-36-6499.00-041-799000	JH Basketball Tournament 11/19	400.00	N
		CHICKEN EXPRESS	307581	11/17	240-35-6341.01-999-799000	110 sandwiches	520.00	N
		PAM COX	307556		199-11-6499.00-101-711000	Donuts for Veterans Program	88.00	N
		CARRI MOORE	307560		199-36-6399.30-101-799000	UIL Materials	21.61	N
		PB ALLIANCE CO.	307530	16111010	199-51-6249.01-999-799000	CONTRACTED CUSTODIAL SERVI	10,445.00	N
		PRIME LEARNNG ADVIS	307555		199-11-6499.00-101-711000	3 Day Workshop Add'l Pay't	378.52	N
		LYNDEN WATSON	307554		199-13-6499.00-101-799000	Meal Money for Conf	106.00	N
015889	11-04-2016	CARDINAL'S SPORT CE	307209	0709328-01	865-00-2190.00-000-700997	Tennis	550.40	N
015890	11-04-2016	ERICA CATES	095664		865-00-2190.00-000-700006	FALL FESTIVAL SUPPLIES	113.84	N
015891	11-04-2016	JOELENE CORDER	095673		865-00-2190.00-000-700201	Classroom Materials	171.37	N
015892	11-04-2016	CRENDA'S COFFEE & C	095663	15402	865-00-2190.00-000-700185	CINNOMON ROLLS FOR STAFF	75.00	N
015893	11-04-2016	MARY KAY DAVIS	095667		865-00-2190.00-000-700180	FALL FESTIVAL SUPPLIES	29.23	N
			095670		865-00-2190.00-000-700180	FALL FESTIVAL SUPPLIES	21.65	N
						Totals for Check 015893	50.88	
015894	11-04-2016	FATHOM INK	095655	1035	865-00-2190.00-000-700195	ROBOTICS SHIRTS	496.50	N
015895	11-04-2016	IFFT YORKSHIRES	307412	BROCK FFA	865-00-2190.00-000-700901	AG	400.00	N
015896	11-04-2016	LOWE'S BUSINESS ACC	307055		865-00-2190.00-000-700901	AG	51.60	N
015897	11-04-2016	SCOT MCCLURE	307350		865-00-2190.00-000-700926	FCA Breakfast Reimbursement	302.06	N
015898	11-04-2016	PRATER DESIGNS	307455	6178	865-00-2190.00-000-700906	NHS	408.90	N
			307454	6177	865-00-2190.00-000-700920	Cheerleading	215.00	N
						Totals for Check 015898	623.90	
015899	11-04-2016	SAMS DIRECT CLUB	095652		865-00-2190.00-000-700185	COFFEE	18.94	N
			307301		865-00-2190.00-000-700720	STUCO District meet concession	647.29	N
			296127		865-00-2190.00-000-700992	CONCESSION FOR SHOOTOUT	570.93	N
						Totals for Check 015899	1,237.16	
015900	11-04-2016	SPRINGTOWN FFA	307378		865-00-2190.00-000-700901	AG	345.00	N
015901	11-04-2016	WAL-MART COMMUNITY	095656		865-00-2190.00-000-700185	COFFEE	39.70	N
			095653		865-00-2190.00-000-700185	SNACKS FOR STAFF	90.75	N
			096073		865-00-2190.00-000-700190	SUPPLIES	34.72	N
			307303		865-00-2190.00-000-700720	STUCO District meet concession	375.97	N
						Totals for Check 015901	541.14	
015902	11-04-2016	LYNDEN WATSON	095672		865-00-2190.FR-000-700003	CANDY DRINKS FF	47.06	N
015903	11-04-2016	SAMS DIRECT CLUB	296128		865-00-2190.00-000-700907	CONCESSION STAND SUPPLIES	455.32	N
015904	11-09-2016	DENISE OBANNON	096077		865-00-2190.FR-000-700003	RAFFLE ITEMS	608.96	N

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015905	11-09-2016	CHANCE WESTMORELA	307480		865-00-2190.00-000-700992	Basketball Tournament 11/17-19	3,640.00	N
			307481		865-00-2190.00-000-700992	JV & 9th Basketball Tourn11/10	2,400.00	N
Totals for Check 015905							6,040.00	
015906	11-10-2016	ACE MART RESTAURAN	095662	42517104	865-00-2190.00-000-700010	FUNNEL CAKE MIX	95.22	N
015907	11-10-2016	ASEL ART SUPPLY	307373	206186	865-00-2190.00-000-700904	Art	3,636.72	N
015908	11-10-2016	ATHLETES WORLD	307293	BBG003516	865-00-2190.00-000-700995	Cross Country	432.00	N
			307292	BBB004266	865-00-2190.00-000-700995	Cross Country	408.00	N
Totals for Check 015908							840.00	
015909	11-10-2016	BOUND TO STAY BOUN	096938	43913001	865-00-2190.00-000-700160	BOOKS	103.66	N
015910	11-10-2016	BSN SPORTS	306930	98402198	865-00-2190.00-000-700993	Baseball	629.40	N
			307236	98336157	865-00-2190.00-000-700993	PO Created by Req: 054352	198.00	N
Totals for Check 015910							827.40	
015911	11-10-2016	CANYON WEST GOLF	307514		865-00-2190.00-000-700996	Hosted Golf Tournament 10/24	3,855.00	N
015912	11-10-2016	EASTBAY	307357	510967	865-00-2190.00-000-700991	HS Boys Basketball	1,244.87	N
015913	11-10-2016	ELEKTROPLATE	307104	003-BROCK	865-00-2190.00-000-700997	Tennis	1,313.00	N
015914	11-10-2016	FIRST FINANCIAL BANK	307502		865-00-2190.00-000-700700	starting out money for dance	500.00	N
			307502		865-00-2190.00-000-700700	DID NOT NEED	-500.00	N
Totals for Check 015914							.00	
015915	11-10-2016	GANDY INK	307297	385044	865-00-2190.00-000-700720	Brock STUCO SHIRTS	206.70	N
015916	11-10-2016	SUMMER HARDIN	095677		865-00-2190.00-000-700001	Classroom Materials	134.98	N
015917	11-10-2016	HOMETOWN T'S	307478	14737	865-00-2190.00-000-700990	Volleyball	857.50	N
015918	11-10-2016	IMAGE MAKER 4U, INC.	307136	78084	865-00-2190.00-000-700993	Softball	30.00	N
			307136	78084	865-00-2190.00-000-700994	Softball	139.00	N
Totals for Check 015918							169.00	
015919	11-10-2016	MID-AMERICA SPORTS	307391	355452-00	865-00-2190.00-000-700994	Softball	123.52	N
015920	11-10-2016	ORIENTAL TRADING CO,	096074	679951528-01	865-00-2190.00-000-700191	FALL FESTIVAL SUPPLIES	133.82	N
			307107	679985378-01	865-00-2190.00-000-700720	breast cancer awareness	186.59	N
Totals for Check 015920							320.41	
015921	11-10-2016	PADILLA POLL	096127	1931044	865-00-2190.00-000-700798	YEARLY SUBSCRIPTION	180.00	N
015922	11-10-2016	PENWORTHY	096939	0029111	865-00-2190.00-000-700160	BOOKS	276.31	N
015923	11-10-2016	PERIPOLE BERGERAUL	307306	157022	865-00-2190.00-000-700712	Order 5 Recorders	32.70	N
015924	11-10-2016	PHILLIPS WELDING	307094	731968	865-00-2190.00-000-700901	AG	312.23	N
015925	11-10-2016	PRATER DESIGNS	307485	6215	865-00-2190.00-000-700997	Tennis	476.20	N
015926	11-10-2016	PRO HELMET DECALS	307389	10630	865-00-2190.00-000-700993	Baseball	183.87	N
015927	11-10-2016	RACE TIME SOLUTIONS	307390		865-00-2190.00-000-700995	Cross Country 9/23-24	1,323.20	N
015928	11-10-2016	JESSICA SAUER	095678		865-00-2190.00-000-700000	cotton candy machine rental	10.00	N
			095678		865-00-2190.00-000-700001	cotton candy machine rental	10.00	N
			095678		865-00-2190.00-000-700002	cotton candy machine rental	10.00	N
			095678		865-00-2190.00-000-700003	cotton candy machine rental	10.00	N

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			095678		865-00-2190.00-000-700007	cotton candy machine rental	10.00	N
			095678		865-00-2190.00-000-700008	cotton candy machine rental	10.00	N
Totals for Check 015928							60.00	
015929	11-10-2016	SCHOLASTIC BOOK FAI	096941	W3604347B01	865-00-2190.00-000-700160	BOOK FAIR	85.34	N
015930	11-10-2016	SPORTS ATTACK	307254	21296	865-00-2190.00-000-700994	Softball	2,548.00	N
015931	11-10-2016	TAILGATIN' AND TREATS	307423	FCA 1002	865-00-2190.00-000-700926	FCA	188.50	N
015932	11-10-2016	TEACHER SYNERGY, LL	307234	34130769	865-00-2190.00-000-700750	Supplies	30.99	N
015933	11-10-2016	TEXAS HIGH SCHOOL B	307477		865-00-2190.00-000-700913	Bass Fishing 11/19	350.00	N
015934	11-10-2016	CHAD WORRELL	096128		865-00-2190.00-000-700798	VARSITY BREAKFAST SUPPLIES	145.68	N
015935	11-14-2016	MAINSTAY FARMS	095680		865-00-2190.00-000-700001	FIELD TRIP	1,662.50	N
015936	11-15-2016	SOUTHWESTERN LIVES	096130	ENTRY FEES	865-00-2190.00-000-700901	ENTRY FEES	1,250.00	N
015937	11-17-2016	BANK OF AMERICA	307552		865-00-2190.00-000-700110	SEPT-OCT	109.94	N
			307109		865-00-2190.00-000-700720	College Flags and Banners	341.40	N
			307323		865-00-2190.00-000-700770	Belinda Bouyer	83.00	N
			306478		865-00-2190.00-000-700798	DISHNETWORK	304.06	N
Totals for Check 015937							838.40	
015938	11-17-2016	BANK OF AMERICA	307289		865-00-2190.00-000-700992	Clinic Registration 10-21	69.00	N
			007235		865-00-2190.00-000-700993	SHOES	189.98	N
			007235		865-00-2190.00-000-700993	HOODIE	27.56	N
			307363		865-00-2190.00-000-700995	District Cross Country	61.93	N
Totals for Check 015938							348.47	
015939	11-17-2016	BANK OF AMERICA	307172		865-00-2190.00-000-700992	Girls Basketball Shoot-out	289.79	N
			307241		865-00-2190.00-000-700995	Brock Cross County Meet	109.79	N
			111601		865-00-2190.00-000-700995	COMFORT SUITES	108.23	N
			307099		865-00-2190.00-000-700995	Cross Country/Lubbock	26.24	N
			307099		865-00-2190.00-000-700995	Cross Country/Lubbock	163.83	N
			307099		865-00-2190.00-000-700995	Cross Country/Lubbock	219.90	N
Totals for Check 015939							917.78	
015940	11-17-2016	ZACH BOXELL	307564		865-00-2190.00-000-700991	DALLAS MAVERICK PARKING	50.00	N
015941	11-30-2016	STACY WOOD	095750		865-00-2190.00-000-700000	MOVIES	8.33	N
			095750		865-00-2190.00-000-700001	MOVIES	8.34	N
			095750		865-00-2190.00-000-700002	CLASSROOM SUPPLIES	176.08	N
			095750		865-00-2190.00-000-700002	MOVIES	8.34	N
			095750		865-00-2190.00-000-700004	SUPPLIES	150.62	N
			095750		865-00-2190.00-000-700004	MOVIES	8.33	N
			095750		865-00-2190.00-000-700007	MOVIES	8.33	N
			095750		865-00-2190.00-000-700008	MOVIES	8.33	N
Totals for Check 015941							376.70	
015942	11-30-2016	BRAZOS CINEMA 3	095689		865-00-2190.00-000-700000	MOVIES	50.00	N
			095689		865-00-2190.00-000-700001	MOVIES	50.00	N
			095689		865-00-2190.00-000-700002	MOVIES	50.00	N

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			095689		865-00-2190.00-000-700003	MOVIES	50.00	N
			095689		865-00-2190.00-000-700007	MOVIES	50.00	N
			095689		865-00-2190.00-000-700008	MOVIES	50.00	N
						Totals for Check 015942	300.00	
015943	11-30-2016	MICHAEL'S STUDIO	307549		865-00-2190.00-000-700801	HS Basketball	1,140.00	N
			307549		865-00-2190.00-000-700991	HS Basketball	825.00	N
			307549		865-00-2190.00-000-700992	HS Basketball	600.00	N
						Totals for Check 015943	2,565.00	
015944	11-30-2016	ZACH BOXELL	307631		865-00-2190.00-000-700991	TOURN OFFICIAL	4,570.00	N
015945	11-30-2016	ERIN GRIFFITH	095749		865-00-2190.00-000-700185	STAFF PARTY	100.00	N
015946	11-30-2016	RAILHEAD	095690		865-00-2190.00-000-700185	STAFF PARTY	840.00	N
040106	11-04-2016	A T & T	306457	81759470344311	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	41.26	N
			306457	817A4400871420	199-51-6259.01-999-799000	MONTHLY PHONE SERVICE	1,197.42	N
						Totals for Check 040106	1,238.68	
040107	11-04-2016	AT&T MOBILITY	306458	825008346	199-51-6259.01-999-799000	CELL PHONE SERVICE	239.49	N
040108	11-04-2016	BALENTINES BAKERY II	306814	11/11	240-35-6341.01-999-799000	donuts	80.00	N
040109	11-04-2016	BELINDA BOUYER	307305		199-13-6399.00-041-799000	Reimbursement for meals	30.00	N
040110	11-04-2016	SHERRY BURNETT	307386		199-11-6399.00-041-711000	Reimburse for supplies	80.93	N
040111	11-04-2016	CHICK-FIL-A	306889	11/10	240-35-6341.01-999-799000	sandwiches	331.70	N
040112	11-04-2016	COMPUTER COLOR	306548	IN11623	199-11-6269.00-041-711000	COPIER AGREEMENT	103.85	N
			306548	IN11623	199-11-6269.00-101-711000	COPIER AGREEMENT	103.85	N
						Totals for Check 040112	207.70	
040113	11-04-2016	MALLORY DANIEL	307392		199-36-6499.00-750-799000	District Volleyball Meeting	144.75	N
040114	11-04-2016	SCOTT DRILLETTE	307464		199-41-6411.00-701-799000	MILEAGE, SUPT. CONF. @ PK	43.68	N
			110416	THRU 10/31	199-41-6411.00-701-799000	VARIOUS TRAVEL	101.64	N
						Totals for Check 040114	145.32	
040115	11-04-2016	JENEAN DUDDINGTON	110402	10/25/2016	199-36-6298.00-999-799000	VB OFFICIAL 10/25	137.26	N
040116	11-04-2016	VIOLETA FLORES	307379		240-35-6499.00-999-799000	food handles cards for 6 staff	47.94	N
040117	11-04-2016	GRANDPAWS OUTHOUS	307469	1885	199-36-6499.00-750-799000	DISTRICT CC PORTA JOHN	232.00	N
040118	11-04-2016	GREAT AMERICA FINAN	306464	19510594	199-11-6269.00-041-711000	COPIER AGREEMENT	72.83	N
			306464	19589226	199-11-6269.00-041-711000	COPIER AGREEMENT	145.63	N
			306464	19589226	199-11-6269.00-101-711000	COPIER AGREEMENT	145.62	N
						Totals for Check 040118	364.08	
040119	11-04-2016	RICK GRIFFIN	110407	PEASTER 10/03	199-36-6298.00-999-799000	PEASTER VB OFFICIAL	150.00	N
040120	11-04-2016	HAYLEY GRUBBS	307385		199-36-6299.31-999-799000	Band	750.00	N
040121	11-04-2016	MONTY HANEY	110410	TOLAR 10/17	199-36-6298.00-999-799000	TOLAR VB OFFICIAL	158.00	N
040122	11-04-2016	DIRON HILL	110403	BOWIE 10/21/16	199-36-6298.00-999-799000	BOWIE FB OFFICIAL	118.00	N

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040123	11-04-2016	JOE HORN	110420	PARADISE 10/13	199-36-6298.00-999-799000	PARADISE FB	68.00	N
040124	11-04-2016	RICK HOWELL	110404		199-36-6411.00-001-799000	ATHLETIC TRAVEL	162.84	N
040125	11-04-2016	MONICA JONES	029195		199-00-5739.00-000-700000	REFUND TUITION	224.35	N
040126	11-04-2016	MICHAEL KAMP	110405	BOYD 10/27/16	199-36-6298.00-999-799000	BOYD FB OFFICIAL 10/27	65.00	N
040127	11-04-2016	LEE KOONTZ	110413	BOWIE 10/21/16	199-36-6298.00-999-799000	BOWIE FB OFFICIAL	118.00	N
040128	11-04-2016	PAUL LATHAM	110409	TOLAR 10/17	199-36-6298.00-999-799000	TOLAR VB OFFICIAL	158.00	N
040129	11-04-2016	KATINA LeJEUNE	307399		199-11-6399.00-101-711000	Meals for Workshop	19.50	N
040130	11-04-2016	TRACI LEWIS	307466		199-41-6399.00-750-799000	YELLOW INVENTORY DOTS	14.58	N
040131	11-04-2016	LONE CEDAR GOLF	307467	EASTLAND ISD	199-36-6499.00-750-799000	GOLF CARTS	70.00	N
040132	11-04-2016	LOWE'S BUSINESS ACC	307311		199-11-6399.71-001-722000	AG	218.62	N
			307022		199-11-6497.00-041-711000	Purchase Tiles	12.34	N
Totals for Check 040132							230.96	
040133	11-04-2016	PEYTON LYTLE	110401	MILLSAP 10/24	199-36-6298.00-999-799000	MILLSAP VB OFFICIAL	158.00	N
040134	11-04-2016	CHAD MASSEY	110418		199-36-6411.00-001-799000	ATHLETIC TRAVEL	45.28	N
			110418		199-36-6411.00-001-799000	ATHLETIC TRAVEL	74.64	N
			110418		199-36-6411.00-001-799000	ATHLETIC TRAVEL	90.60	N
Totals for Check 040134							210.52	
040135	11-04-2016	MICHAEL MCGEE	110412	BOWIE 10/21/16	199-36-6298.00-999-799000	BOWIE FB OFFICIAL	132.64	N
040136	11-04-2016	DONNA MERRICK	307434		460-23-6399.00-041-700000	Bosses Day	80.00	N
040137	11-04-2016	JIMMIE MORALES	307304		199-13-6399.00-041-799000	reimbursement meals	30.00	N
040138	11-04-2016	NTTA	110419	785779245	199-36-6411.00-001-799000	TOLL FEES	20.13	N
040139	11-04-2016	DARRELL OPPER	110408	PEASTER 10/03	199-36-6298.00-999-799000	PEASTER VB OFFICIAL	196.70	N
040140	11-04-2016	PARKER CO CO-OP SPE	306467	OCT PYMNT	199-93-6492.80-999-799000	MONTHLY CO-OP SEVICES	18,154.30	N
040141	11-04-2016	PARKER COUNTY SPECI	306466	101830	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.70	N
			306466	101502	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,791.34	N
			306466	100363	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	1,058.82	N
			306466	100364	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	49.96	N
			306466	100605	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	904.58	N
			306466	100693	199-51-6259.04-999-799000	MONTHLY WATER SERVICE	45.91	N
Totals for Check 040141							3,896.31	
040142	11-04-2016	PRIME LEARNNG ADVIS	307426		211-11-6499.00-101-711000	3 Day Workshop	8,674.02	N
040143	11-04-2016	RACE DAY EVENT	307468	59	199-36-6499.00-750-799000	CC TIMING	950.00	N
040144	11-04-2016	PHILLIP RITCHEY	110400	MILLSAP 10/24	199-36-6298.00-999-799000	MILLSAP VB OFFICIAL	158.00	N
040145	11-04-2016	ROSA'S CAFE	306888	11/8	240-35-6341.01-999-799000	60 taco meals	307.30	N
040146	11-04-2016	SAMS DIRECT CLUB	026710		199-36-6499.00-001-799000	CASES WATER	14.94	N
			029127		199-41-6499.00-750-799000	MCSWAIN MEMBERSHIP	15.00	N
			029127		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,388.24	N
			026709		240-00-5751.01-000-700000	DELI ITEMS	1,586.29	N

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			026709		240-00-5751.02-000-700000	DELI ITEMS	548.91	N
						Totals for Check 040146	3,553.38	
040147	11-04-2016	OSCAR SANCHEZ	110417	PEASTER 10/18	199-36-6298.00-999-799000	PEASTER VB OFFICIAL	38.88	N
040148	11-04-2016	INGIA SAXTON	307421		199-11-6497.00-041-711000	Teacher awards Voting	14.94	N
040149	11-04-2016	SILVER DOLLAR SERVIC	029186	3219	199-51-6249.00-999-799000	REPLACE CONDENSING UNIT	5,270.00	N
040150	11-04-2016	RODNEY SMITH	110411	BOWIE 10/21/16	199-36-6298.00-999-799000	BOWIE FB OFFICIAL	118.00	N
040151	11-04-2016	SMKD DALLAS INCORPO	306891	11/03	240-35-6341.01-999-799000	20 pizzas	321.60	N
040152	11-04-2016	SMKD DALLAS INCORPO	306891	11/02	240-35-6341.01-999-799000	20 pizzas	167.34	N
040153	11-04-2016	TCEQ	029218	23006195	199-51-6319.00-999-799000	WASTEPLANT PERMIT	1,250.00	N
040154	11-04-2016	TCEQ	029218	23004476	199-51-6319.00-999-799000	WASTEPLANT PERMIT	1,250.00	N
040155	11-04-2016	JIM TENNISON	110416	PEASTER 10/18	199-36-6298.00-999-799000	PEASTER VB OFFICIAL	147.79	N
040156	11-04-2016	JAMIE THEDORF	307400		199-11-6499.00-101-711000	Meal money for Conf 3 days	81.90	N
040157	11-04-2016	TRI-COUNTY ELEC SER	306474	72135559	199-51-6259.02-999-799000	MONTHLY ELEC SERV	9,986.65	N
			306474	72125527	199-51-6259.02-999-799000	MONTHLY ELEC SERV	3,766.64	N
			306474	800621030	199-51-6259.02-999-799000	MONTHLY ELEC SERV	66.87	N
			306474	800736722	199-51-6259.02-999-799000	MONTHLY ELEC SERV	1,738.60	N
			306474	800749505	199-51-6259.02-999-799000	MONTHLY ELEC SERV	392.09	N
			306474	72135559	199-51-6259.02-999-799000	MONTHLY ELEC SERV	120.98	N
			306474	72135559	199-51-6259.71-001-722000	MONTHLY ELEC SERV	531.70	N
						Totals for Check 040157	16,603.53	
040158	11-04-2016	WAL-MART COMMUNITY	307123		199-11-6399.00-101-711000	Enrichment Materials	140.84	N
			307123		199-11-6399.00-101-711000	Enrichment Materials	23.72	N
			307121		199-11-6399.00-101-711000	RTI Materials/ gift cards	32.36	N
			306742		199-11-6399.71-001-722000	Ag	1,106.92	N
			306742		199-11-6399.71-001-722000	Ag	59.76	N
			307024		199-11-6497.00-041-711000	juice/paper good/photos	10.03	N
			307142		199-11-6497.00-041-711000	Ice cream	99.20	N
			307024		199-11-6497.00-041-711000	juice/paper good/photos	55.02	N
			307121		199-11-6497.00-101-711000	RTI Materials/ gift cards	120.00	N
			307316		199-41-6399.00-702-799000	FOOD FOR BRD MTG-10/10/16	74.79	N
			095656		199-41-6399.00-702-799000	SUPPLIES	34.16	N
			095656		199-41-6399.00-750-799000	OFFICE SUPPLIES	55.24	N
			095656		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	68.16	N
			029169		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	101.04	N
			306984		199-51-6395.00-041-799000	Purchase 4 mats	46.70	N
			307335		240-35-6341.02-999-799000	produce	6.86	N
						Totals for Check 040158	2,034.80	
040159	11-04-2016	RALPH WARNER	110415	TOLAR 10/25	199-36-6298.00-999-799000	TOLAR VB OFFICIAL	118.00	N
040160	11-04-2016	ALLAN WILLIAMS	110421	PARADISE 10/13	199-36-6298.00-999-799000	PARADISE FB	50.00	N

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040161	11-04-2016	STEVE YOUNG	110406	BOYD 10/27/16	199-36-6298.00-999-799000	BOYD FB OFFICIAL 10/27	85.20	N
			110414	BOWIE 10/21/16	199-36-6298.00-999-799000	BOWIE FB OFFICIAL	118.00	N
Totals for Check 040161							203.20	
040163	11-09-2016	CICI'S PIZZA	307505		199-36-6399.30-101-799000	UIL Writing	35.50	N
040164	11-09-2016	TX DEPT OF LICENSING	029226	058665 / 058666	199-51-6499.00-999-799000	WHEEL CHAIR LIFT INSPECTIONS	40.00	N
040165	11-09-2016	DAVID KENNENDY	307495		199-36-6411.00-001-799000	Bi-District Meal Money / Band	45.00	N
			307495		199-36-6412.00-001-799000	Bi-District Meal Money / Band	312.00	N
Totals for Check 040165							357.00	
040166	11-09-2016	VERONICA MORGAN	307494		199-36-6411.00-001-799000	Bi District Meal-Cheerleaders	30.00	N
			307494		199-36-6412.00-001-799000	Bi District Meal-Cheerleaders	152.00	N
Totals for Check 040166							182.00	
040172	11-10-2016	BALENTINES BAKERY	307023		199-11-6497.00-041-711000	Donuts for Soaring Eagle	49.00	N
040173	11-10-2016	1-A FIRE & DOMESTIC T	029212	303390	199-51-6249.00-999-799000	TEST BACKFLOW ON ALL SCHOO	400.00	N
040174	11-10-2016	1000BULBS.COM	029213	W00083442	199-51-6319.00-999-799000	BALLAST & BULBS	342.42	N
040175	11-10-2016	AACA PARTS & SUPPLIE	029188	6007814	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	152.85	N
			029188	6008242	199-51-6319.00-999-799000	AIR FILTERS	1,111.95	N
Totals for Check 040175							1,264.80	
040176	11-10-2016	AGRI TECH ANIMAL HEA	307377	19338	199-11-6499.71-001-722000	AG	202.50	N
040177	11-10-2016	ALERT SERVICES, INC	306846	55918800	199-36-6399.21-001-799000	Football Medical Supplies	225.00	N
040178	11-10-2016	ATHLETES WORLD	306556	BBG003543	199-36-6399.11-001-799000	Volleyball	293.00	N
			306556	BBG003543	199-36-6399.11-041-799000	Volleyball	194.00	N
Totals for Check 040178							487.00	
040179	11-10-2016	ATHLETIC SUPPLY	307240	137481	199-36-6249.21-001-799000	HELMET RECONDITION	471.00	N
			307213	137478	199-36-6398.00-999-799000	SHIRTS	777.00	N
			307239	137480	199-36-6399.21-001-799000	SUPPLIES	537.50	N
Totals for Check 040179							1,785.50	
040180	11-10-2016	BALENTINES BAKERY II	306814	11/18	240-35-6341.01-999-799000	donuts	80.00	N
040181	11-10-2016	BALFOUR /POWERS	307088	0250906	199-36-6499.00-001-799000	Banners for the Gym	2,569.92	N
040182	11-10-2016	BALLARD & TIGHE	307310	0153993-IN	199-11-6399.00-001-725000	INSTRUCTIONAL SUPPLIES	190.28	N
			307310	0153993-IN	199-11-6399.00-041-725000	INSTRUCTIONAL SUPPLIES	190.28	N
Totals for Check 040182							380.56	
040183	11-10-2016	DAVID BALOGH	306513	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE NOV	30.00	N
040184	11-10-2016	BAXTER CLEAN CARE	029150	247007	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	952.75	N
			029215	249158	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	54.31	N
Totals for Check 040184							1,007.06	
040185	11-10-2016	BEST BUY	307031	00434720161027	199-11-6399.00-101-711000	5th section of 2nd grade	619.98	N
040186	11-10-2016	BIRDWELL LUBE	029207		199-34-6249.00-999-799000	OIL CHANGE	48.79	N
040187	11-10-2016	BORDEN'S DAIRY COMP	307436	250662294	240-35-6341.01-999-799000	milk	119.35	N
			307348	249311570	240-35-6341.01-999-799000	milk	90.90	N
			307347	249655434	240-35-6341.01-999-799000	milk	38.15	N

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			307382	250662295	240-35-6341.01-999-799000	milk	59.45	N
			307381	250239864	240-35-6341.01-999-799000	milk	42.78	N
			307442	251316800	240-35-6341.01-999-799000	milk	45.85	N
			307448	251660768	240-35-6341.01-999-799000	milk	62.90	N
			307334	249311569	240-35-6341.02-999-799000	milk	64.70	N
			307333	249655433	240-35-6341.02-999-799000	milk	136.40	N
			307380	250239863	240-35-6341.02-999-799000	milk	102.30	N
			307438	251316799	240-35-6341.02-999-799000	milk	102.30	N
			307332	249487231	240-35-6341.02-999-799000	milk	68.20	N
			307487	251660767	240-35-6341.02-999-799000	milk	102.30	N
			307339	249655432	240-35-6341.03-999-799000	milk	204.60	N
			307337	249311568	240-35-6341.03-999-799000	milk	17.05	N
			307383	250239862	240-35-6341.03-999-799000	milk	204.60	N
			307340	249487230	240-35-6341.03-999-799000	milk	102.30	N
			307444	250662293	240-35-6341.03-999-799000	milk	170.50	N
			307446	251316798	240-35-6341.03-999-799000	milk	119.35	N
			307447	251660766	240-35-6341.03-999-799000	milk	289.85	N
						Totals for Check 040187	2,143.83	
040188	11-10-2016	BOUND TO STAY BOUN	307314	942160	199-12-6329.00-101-799000	Library Books	710.38	N
040189	11-10-2016	BOYD ENTERPRISES	029185	49439	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	67.91	N
			029194	49502	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	1,477.67	N
						Totals for Check 040189	1,545.58	
040190	11-10-2016	BRAINPOP	307402	US149456	199-11-6399.AD-101-711000	Subscription renewal	2,840.00	N
040191	11-10-2016	BRIDGEPORT H.S.	111006	VB PLAYOFF	199-36-6499.00-001-799000	VB PLAYOFF GYM RENTAL	230.26	N
040192	11-10-2016	BSN SPORTS	307087	98340193	199-36-6398.00-999-799000	Admin/Coaches Shirts	2,331.50	N
040193	11-10-2016	CARDINAL'S SPORT CE	307102	0708881-02	199-36-6399.13-001-799000	HS Girls Basketball	1,281.00	N
040194	11-10-2016	CDW-G	307196	FPV3238	199-11-6396.71-001-722000	PO Created by Req: 054305	167.70	N
			307406	FVM1680	199-11-6396.71-001-722000	PO Created by Req: 054521	133.50	N
			307227	FPM4169	199-11-6399.00-001-711000	PO Created by Req: 054338	1,017.30	N
			307071	FQQ1827	199-11-6399.00-041-711000	PO Created by Req: 054188	1,031.20	N
			307071	FQQ1827	199-11-6399.00-101-711000	PO Created by Req: 054188	937.40	N
			307283	FXQ0850	199-11-6399.AD-001-711000	PO Created by Req: 054397	2,029.85	N
						Totals for Check 040194	5,316.95	
040195	11-10-2016	CHICK-FIL-A	306889	11/14	240-35-6341.01-999-799000	sandwiches	331.70	N
040196	11-10-2016	CHICKEN EXPRESS	307353	10-20-16	240-35-6341.01-999-799000	chicken dinner	576.00	N
			307441	10-27-2016	240-35-6341.01-999-799000	110 meals & tea	574.00	N
			307490	11/03/16	240-35-6341.01-999-799000	100 dinners & tea	524.00	N
						Totals for Check 040196	1,674.00	
040197	11-10-2016	COALITION FOR EDUCA	307433	200104	199-41-6411.00-701-799000	FALL CONF	250.00	N
040198	11-10-2016	COMPUTER COLOR	306548	11700	199-11-6269.00-041-711000	COPIER AGREEMENT	207.24	N
			306548	11700	199-11-6269.00-101-711000	COPIER AGREEMENT	207.25	N
						Totals for Check 040198	414.49	

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040199	11-10-2016	JOELENE CORDER	307461		199-13-6499.00-101-799000	Lunches for Conf Oct 11-13	19.50	N
040200	11-10-2016	NED DAVENPORT III	111002	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	138.40	N
040201	11-10-2016	MARY KAY DAVIS	307506		199-31-6411.00-101-799000	Meal money 504 Conf	74.00	N
040202	11-10-2016	DELL	307164	XK229MXM1	199-11-6399.00-001-711000	COMPUTERS	5,280.00	N
			306559	XK15RPR91	199-11-6399.TE-001-711000	PO Created by Req: 053649	1,012.28	N
			306559	XK15RPR91	199-11-6399.TE-041-711000	PO Created by Req: 053649	776.08	N
			306559	XK15RPR91	199-11-6399.TE-101-711000	PO Created by Req: 053649	1,585.90	N
Totals for Check 040202							8,654.26	
040203	11-10-2016	DEMCO	306870	5955357	199-12-6399.00-001-799000	Library Supplies	430.39	N
040204	11-10-2016	DESTINATION IMAGINAT	307429	67800	199-11-6399.50-041-721000	Order kits	285.00	N
040205	11-10-2016	DISCOUNT SCHOOL SU	306675	D23103610102	199-51-6395.00-101-799000	Materials for new KG Section	961.35	N
040206	11-10-2016	DISTRICT II FFA	307424	135970	199-11-6499.71-001-722000	Student Membership	205.00	N
040207	11-10-2016	AMY DRILLETTE	307457		199-11-6499.00-101-711000	Meals for Conf Oct 11-13	29.50	N
040208	11-10-2016	SCOTT DRILLETTE	306505	NOV	199-51-6259.01-999-799000	CELL PHONE /DATA SERVICE	150.00	N
040209	11-10-2016	MIKE DUERSON	111001	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	110.00	N
040210	11-10-2016	GCS SERVICES, INC	029211	94491230	199-51-6249.00-999-799000	REPAIR DISHWASHER	1,325.75	N
			029211	94491231	199-51-6249.00-999-799000	REPAIR WARMING CABINET	920.89	N
Totals for Check 040210							2,246.64	
040211	11-10-2016	ELLIOTT ELECTRIC SUP	029183	52-86505-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	255.00	N
			029183	52-86505-02	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	12.17	N
			029189	52-86703-01	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	184.54	N
Totals for Check 040211							451.71	
040212	11-10-2016	ELLIS EQUIPMENT COM	029201	CT23666	199-51-6319.00-999-799000	MAINT SUPPLIES	47.51	N
040213	11-10-2016	ESC REGION 11	307158	265318	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307158	265324	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307158	265319	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307158	265320	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307158	265321	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307158	265322	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307158	265323	199-11-6399.AD-101-711000	Training Oct 11th,12th & 13th	75.00	N
			307155	265316	199-11-6499.AD-101-711000	Intervention Workshop	175.00	N
			307155	265317	199-11-6499.AD-101-711000	Intervention Workshop	175.00	N
			307065	264587	199-13-6499.00-101-799000	Diabetes workshop 9-27	20.00	N
			307065	264588	199-13-6499.00-101-799000	Diabetes workshop 9-27	20.00	N
			307065	264589	199-13-6499.00-101-799000	Diabetes workshop 9-27	20.00	N
			306851	264583	199-31-6411.00-101-799000	GT Training 9-27	50.00	N
			306470	265056	199-51-6249.00-999-799000	BUS DRIVER RECERT / DRUG	99.00	N
			306913	264586	255-11-6411.00-041-799000	Diabetes training @ ECS	20.00	N
			306913	264585	255-11-6411.00-041-799000	Diabetes training @ ECS	20.00	N
			306913	264584	255-11-6411.00-041-799000	Diabetes training @ ECS	20.00	N
Totals for Check 040213							1,144.00	

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040214	11-10-2016	EXXON	306462	0496001862697	199-34-6311.02-999-799000	DISTRICT FUEL	114.09	N
040215	11-10-2016	FLOWERS BAKING CO.	307345	1039404536	240-35-6341.01-999-799000	bread/buns	52.21	N
			307440	1053004536	240-35-6341.01-999-799000	bread/buns	105.02	N
			307331	1039304536	240-35-6341.02-999-799000	bread/buns	21.06	N
			307437	1052904536	240-35-6341.02-999-799000	bread/buns	33.45	N
			307488	1066704536	240-35-6341.02-999-799000	bread/buns	49.56	N
			307336	1039204536	240-35-6341.03-999-799000	bread/buns	31.59	N
			307338	1027104536	240-35-6341.03-999-799000	bread/buns	42.12	N
			307445	1061404536	240-35-6341.03-999-799000	bread/buns	37.17	N
			307489	1066604536	240-35-6341.03-999-799000	bread/buns	111.51	N
Totals for Check 040215							483.69	
040216	11-10-2016	FOLLETT SCHOOL SOLU	306890	454367F-2	199-12-6329.00-041-799000	JH Library Books	195.47	N
			307190	1242644	199-12-6399.00-041-799000	Bar Code Labels	95.82	N
Totals for Check 040216							291.29	
040217	11-10-2016	FP MAILING SOLUTIONS	306463	ri102941221	199-11-6269.00-001-711000	POSTAGE MACHINE RENTAL	27.00	N
			306463	ri102941221	199-11-6269.00-041-711000	POSTAGE MACHINE RENTAL	27.00	N
			306463	ri102941221	199-11-6269.00-101-711000	POSTAGE MACHINE RENTAL	27.00	N
Totals for Check 040217							81.00	
040218	11-10-2016	FRONTLINE TECHNOLO	110700	INVUS62673	199-53-6399.00-999-799000	AESOP CONTRACT	4,087.20	N
040219	11-10-2016	G & K SERVICES	306471	1159444037	199-51-6249.00-999-799000	UNIFORMS	40.14	N
			306471	1159444038	199-51-6249.00-999-799000	UNIFORMS	37.58	N
			306471	1159450884	199-51-6249.00-999-799000	UNIFORMS	35.63	N
			306471	1159450883	199-51-6249.00-999-799000	UNIFORMS	37.84	N
Totals for Check 040219							151.19	
040220	11-10-2016	ERIN GRIFFITH	306511	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
040221	11-10-2016	GUMDROP BOOKS	307118	PINV101308	199-12-6329.00-101-799000	Books for Elem Library	291.43	N
040222	11-10-2016	HARRIS COMPUTER SY	110703	XT00120999	240-35-6499.00-999-799000	EZSCHOOL PAY	368.44	N
040223	11-10-2016	HEINEMANN	306679	6668359	199-11-6399.00-101-711000	Materials for new KG Section	426.80	N
040224	11-10-2016	HEXCO, INC	307174	20360-1	199-36-6399.30-041-799000	Social Studies focus & core	171.50	N
			307173	20361-1	199-36-6399.30-041-799000	U I L charts, graphs	143.40	N
Totals for Check 040224							314.90	
040225	11-10-2016	HMH-HOLT McDOUGAL	307320	952769039	410-11-6321.00-999-799000	Grade 2 Textbooks	85.50	N
			307320	952763474	410-11-6321.00-999-799000	Grade 2 Textbooks	130.00	N
Totals for Check 040225							215.50	
040226	11-10-2016	HOME DEPOT CREDIT S	029174		199-11-6399.TE-041-711000	SURGE PROTECTORS	231.22	N
			029196		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	94.44	N
			029200		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	34.75	N
			029187		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	35.05	N
			029191		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	70.16	N
			029160		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	88.06	N
			029160		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	10.72	N
			029154		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	49.75	N
Totals for Check 040226							614.15	

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040227	11-10-2016	RICK HOWELL	306509	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
040228	11-10-2016	JOHNNY PAUL'S MUSIC	307206	373931	199-36-6249.31-001-799000	Band	330.00	N
			307206	373802	199-36-6249.31-001-799000	Band	26.95	N
Totals for Check 040228							356.95	
040229	11-10-2016	LABATT FOOD SERVICE	307344	10193754	240-35-6341.01-999-799000	groceries	959.58	N
			307443	10262735	240-35-6341.01-999-799000	groceries	505.46	N
			307493	11020482	240-35-6341.01-999-799000	groceries	408.98	N
			307330	10161536	240-35-6341.02-999-799000	groceries	492.01	N
			307329	10193755	240-35-6341.02-999-799000	groceries	1,146.72	N
			307384	10239241	240-35-6341.02-999-799000	groceries	82.48	N
			307439	10262736	240-35-6341.02-999-799000	groceries	1,331.28	N
			307492	11020483	240-35-6341.02-999-799000	groceries	709.12	N
			307450	10308437	240-35-6341.03-999-799000	groceries	622.04	N
			307343	10125555	240-35-6341.03-999-799000	groceries	7.62	N
			307342	10193756	240-35-6341.03-999-799000	groceries	946.99	N
			307449	10262737	240-35-6341.03-999-799000	groceries	728.99	N
			307491	11020484	240-35-6341.03-999-799000	groceries	1,738.98	N
			307344	10193754	240-35-6342.01-999-799000	groceries	74.11	N
			307493	11020482	240-35-6342.01-999-799000	groceries	105.23	N
			307330	10161536	240-35-6342.02-999-799000	groceries	34.96	N
			307329	10193755	240-35-6342.02-999-799000	groceries	29.88	N
			307439	10262736	240-35-6342.02-999-799000	groceries	31.93	N
			307443	10262735	240-35-6342.02-999-799000	groceries	44.72	N
			307491	11020484	240-35-6342.03-999-799000	groceries	111.73	N
Totals for Check 040229							10,112.81	
040230	11-10-2016	LAMBERT OIL CO., INC.	029197	111932	199-34-6311.01-999-799000	DIESEL 1.50	2,998.50	N
			029197	111932	199-34-6311.01-999-799000	SHORT PAID INV 104609	6.00	N
			029197	111932	199-34-6311.02-999-799000	GAS 1.81	804.04	N
Totals for Check 040230							3,808.54	
040231	11-10-2016	MICHAEL S. LAVENDER	111003	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	132.64	N
040232	11-10-2016	LIFT-AIDS	029178	SO7745	199-34-6249.80-999-723000	REPAIR WHEELCHAIR LIFT	291.60	N
040233	11-10-2016	LONE STAR PERCUSSIO	307192	41232	199-36-6399.31-001-799000	Band	1,099.85	N
			307192	41108	199-36-6399.31-001-799000	Band	147.02	N
Totals for Check 040233							1,246.87	
040234	11-10-2016	MAC GILL 1ST AID SUPP	307119	IN0573656	199-33-6399.00-999-799000	AED Battery/Defibrillators	507.00	N
			307120	0575397	199-33-6399.00-999-799000	Nurse Supplies	1,811.45	N
			307119	INV574214	199-36-6499.00-001-799000	AED Battery/Defibrillators	325.50	N
Totals for Check 040234							2,643.95	
040235	11-10-2016	MARK'S PLUMBING	028199	302283	199-51-6319.00-999-799000	MAINT SUPPLIES	559.50	N
			028199	1561467	199-51-6319.00-999-799000	MAINT SUPPLIES	130.36	N
Totals for Check 040235							689.86	

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040236	11-10-2016	CHAD MASSEY	307484		199-11-6497.00-001-711000	Reimbursement for Frames	179.96	N
			306508		199-51-6259.01-999-799000	CELL PHONE SERVICE nov	40.00	N
Totals for Check 040236							219.96	
040237	11-10-2016	MATTHEWS OFFICE CIT	306783	546023-0	199-11-6398.71-001-722000	Supplies	38.78	N
			306783	546023-0	199-11-6399.00-001-711000	Supplies	68.15	N
			307460	547373-0	199-11-6399.AD-101-711000	Office Supplies	174.15	N
			307416	547081-0	199-36-6399.30-001-799000	UIL Supplies	103.68	N
Totals for Check 040237							384.76	
040238	11-10-2016	KELLY McDONALD	306512	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE	30.00	N
040239	11-10-2016	DEE CEE MCDUGAL	306973		199-11-6411.00-999-724000	Per Diem for Conference	96.00	N
040240	11-10-2016	MIKE McSWAIN	306507	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
040241	11-10-2016	METRO CENTRE'	306477	MIN23378	199-11-6269.00-001-711000	FB COPIER MAINT	36.83	N
			306477	MIN23452	199-11-6269.00-001-711000	FB COPIER MAINT	36.80	N
Totals for Check 040241							73.63	
040242	11-10-2016	MID-AMERICA SPORTS	307255	354139-02	199-36-6399.14-001-799000	Softball	210.24	N
			307255	354139-00	199-36-6399.14-001-799000	Softball	775.70	N
			307255	354139-04	199-36-6399.14-001-799000	Softball	225.00	N
			307255	354139-03	199-36-6399.14-001-799000	Softball	309.65	N
Totals for Check 040242							1,520.59	
040243	11-10-2016	DEE MILLS	306506	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
040244	11-10-2016	MONDO PUBLISHERS	307246	169173	410-11-6321.00-999-799000	2nd Grade Reading Materials	1,944.00	N
			307366	169263	410-11-6321.00-999-799000	Reading Books Grade K	1,674.00	N
Totals for Check 040244							3,618.00	
040245	11-10-2016	MUELLER , INC.	307010	4735923	199-81-6629.00-999-799000	BUILDING SUPPLIES	3,149.99	N
040246	11-10-2016	GUITAR CENTER, INC.	306528	002142059	199-11-6399.31-001-711000	PERCUSSION EQUIPMENT	30.98	N
			306528	000656138	199-11-6399.31-001-711000	PERCUSSION EQUIPMENT	462.70	N
			306653	001099523	199-11-6399.31-041-711000	French Horn	1,703.15	N
			306653	002326418	199-11-6399.31-041-711000	French Horn	2,725.71	N
			305788	5237894	199-36-6249.31-001-799000	REPAIRS	63.00	N
	305864	199-36-6399.31-001-799000	RETURNED ITEM	-112.20	N			
Totals for Check 040246							4,873.34	
040247	11-10-2016	NATIONAL SWINE REGIS	307376	217978	199-11-6499.71-001-722000	AG	60.00	N
040248	11-10-2016	NATIONAL WHOLESALE	029202	S2038161-001	199-51-6319.33-999-799000	FIELD HOUSE PLUMBING	34.24	N
040249	11-10-2016	OFFICE DEPOT	307251	871595722001	199-41-6399.00-702-799000	SUPPLIES	18.99	N
			307251	871600347001	199-41-6399.00-750-799000	SUPPLIES	35.14	N
Totals for Check 040249							54.13	
040250	11-10-2016	RUSTY OVERPECK	111004	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	118.00	N
040251	11-10-2016	PACE ANALYTICAL SER	306473	167542621	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
			306473	167542671	199-51-6299.00-999-799000	WWTP SAMPLES	215.00	N
Totals for Check 040251							430.00	

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040252	11-10-2016	PHILLIPS WELDING	110701	128	199-11-6399.71-001-722000	INSTRUCTIONAL SUPPLIES	90.00	N
040253	11-10-2016	PITCHFORD PEST CONT	306468	16400	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	150.00	N
040254	11-10-2016	POSITIVE PROMOTIONS	307273	05613599	199-31-6399.00-101-724000	Red Ribbon Week Materials	100.15	N
040255	11-10-2016	PRUITT BUILDING SERVI	306469	9674	199-51-6249.01-999-799000	fb 10-20,21 &27	1,365.00	N
040256	11-10-2016	PSAT\NMSQT	307463		199-11-6339.00-001-724000	PSAT Test	602.00	N
040257	11-10-2016	RCI TECHNOLOGIES, IN	307516	31751	199-41-6299.00-750-799000	FIXED ASSET MNGMNT INVENTO	4,795.00	N
040258	11-10-2016	REALLY GOOD STUFF	307204	5813488	199-11-6399.00-041-711000	2 foot privcy shields	108.94	N
040259	11-10-2016	REGION 14 ESC	306977	021503	199-36-6499.00-001-799000	Bus Recertification	60.00	N
040260	11-10-2016	RIDDELL	306525	60313784	199-36-6639.00-999-799000	HELMETS	1,597.95	N
040261	11-10-2016	ROSA'S CAFE	306888	11/15	240-35-6341.01-999-799000	DELI ITEMS	307.30	N
040262	11-10-2016	RUSH BUS CENTERS	029217	3004414501	199-34-6319.00-999-799000	SUPPLIES	91.31	N
			029217	3004456339	199-34-6319.00-999-799000	SUPPLIES	106.31	N
Totals for Check 040262							197.62	
040263	11-10-2016	OSCAR SANCHEZ	110800		199-36-6298.00-999-799000	PEASTER VB OFFICIAL SHORT P	100.00	N
040264	11-10-2016	INGIA SAXTON	306510	NOV	199-51-6259.01-999-799000	CELL PHONE SERVICE	40.00	N
040265	11-10-2016	SCHOLASTIC TESTING S	306563	242365K	199-11-6399.00-101-711000	Kinder testing	86.60	N
040266	11-10-2016	SCOTCHMAN INDUSTRI	307091	PS1310899	199-11-6399.71-001-722000	AG	390.69	N
040267	11-10-2016	SKILLPATH SEMINARS	306852	11294961	199-11-6499.00-101-711000	Admin Asst Conf 9-13	199.00	N
			306852	11294951	199-11-6499.00-101-711000	Admin Asst Conf 9-13	199.00	N
Totals for Check 040267							398.00	
040268	11-10-2016	PAUL E SMITH	111005	BRECKENRIDG	199-36-6298.00-999-799000	BRECKENRIDGE OFFICIAL	110.00	N
040269	11-10-2016	SMKD DALLAS INCORPO	306891	11/17	240-35-6341.01-999-799000	20 pizzas	321.60	N
040270	11-10-2016	SMKD DALLAS INCORPO	307354	11/09	240-35-6341.01-999-799000	Papa John's pizza	167.34	N
040271	11-10-2016	SMKD DALLAS INCORPO	306891	11/16	240-35-6341.01-999-799000	20 pizzas	164.34	N
040272	11-10-2016	SNOW, GARRETT &	110702	43792	199-41-6212.00-750-799000	FINAL JUNE 2016 AUDIT PYMNT	11,550.00	N
040273	11-10-2016	SOUTHWEST FLUID	029206	5977	199-51-6319.00-999-799000	YEARKY FLOW METER CALIBRAT	300.00	N
040274	11-10-2016	SPORTS FIELDS SOLUTI	307398		199-51-6319.33-999-799000	Baseball	335.00	N
040275	11-10-2016	STAPLES ADVANTAGE	307387	3319823229	199-11-6399.00-001-711000	Office Supplies	114.43	N
			307318	3318892155	199-11-6399.00-041-711000	Front Office Supplies	171.20	N
Totals for Check 040275							285.63	
040276	11-10-2016	TASBO	307407	200553	199-41-6411.00-750-799000	SPECIAL ED CONF	290.00	N
			307431	281702	199-41-6411.00-750-799000	SPECIAL ED CONF	290.00	N
Totals for Check 040276							580.00	
040277	11-10-2016	TENNIS OUTLET	307252	33085	199-36-6399.16-001-799000	Tennis ScoreTubes	64.00	N
040278	11-10-2016	TUNE IN	307199	942911	199-36-6399.30-041-799000	U I L practice tests	142.95	N

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040279	11-10-2016	TEXAS BUTANE	306475	0216	199-51-6259.03-999-799000	MONTHLY PROPANE SERV	2,044.78	N
040280	11-10-2016	TX STATE LIBRARY ARC	306696	302168	199-41-6499.00-750-799000	TRAINING	15.00	N
040281	11-10-2016	LYNDEN WATSON	307459		199-13-6399.00-101-799000	Meal for Conf Oct 11-13	10.00	N
040282	11-10-2016	WEATHERFORD LOCKS	029205	10957	199-51-6249.00-999-799000	REPAID JH LOCK	75.00	N
040283	11-10-2016	CHAD WORRELL	111000		199-36-6298.00-999-799000	OFFICIAL HOSPITALITY SUPPLIE	65.27	N
			111000		199-36-6411.00-001-799000	TRAVEL	253.58	N
Totals for Check 040283							318.85	
040284	11-10-2016	XEROX CORPORATION	306476	086402714	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	291.91	N
			306476	086791872	199-11-6269.00-001-711000	MONTHLY COPIER CHARGES	211.35	N
			306476	086402715	199-11-6269.00-041-711000	MONTHLY COPIER CHARGES	278.05	N
			306476	086402716	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	288.73	N
			306476	086791868	199-11-6269.00-101-711000	MONTHLY COPIER CHARGES	284.71	N
			306476	086791867	199-41-6269.00-750-799000	MONTHLY COPIER CHARGES	261.10	N
Totals for Check 040284							1,615.85	
040285	11-14-2016	CHICK-FIL-A	306889	11/14	240-35-6341.01-999-799000	sandwiches	9.30	N
040286	11-17-2016	BANK OF AMERICA	307552		199-11-6399.00-041-725000	SEPT-OCT	63.91	N
			111602		199-11-6399.00-101-711000	KAMICO INSTR SUPPLIES	255.00	N
			307272		199-11-6399.00-101-724000	counselor conf	361.80	N
			307552		199-11-6399.50-001-721000	SEPT-OCT	79.09	N
			307187		199-13-6411.00-999-799000	TASB safety conference	135.87	N
			307233		199-23-6411.00-041-799000	TASA registration mid winter	295.00	N
			307552		199-36-6399.00-999-799000	SEPT-OCT	87.47	N
			307552		199-41-6411.00-750-799000	SEPT-OCT	143.87	N
			111602		199-41-6411.00-750-799000	MILLS/FULMER ESC LUNCH	20.65	N
			306692		255-11-6499.00-001-799000	Lodging for Conference	185.20	N
			306692		255-11-6499.00-041-799000	Lodging for Conference	92.74	N
Totals for Check 040286							1,720.60	
040287	11-17-2016	BANK OF AMERICA		894646	199-00-5749.00-000-700000	REFUNDS FROM PREVIOUS	-76.87	N
			307256		199-11-6398.71-001-722000	Audio/Vidio Class	50.48	N
			029165		199-11-6399.00-001-711000	SUPPLIES	15.00	N
			029165		199-11-6399.00-001-711000	SUPPLIES	298.73	N
			307267		199-11-6399.00-001-711000	HS Math Department	2,810.08	N
			307313		199-11-6399.00-001-722000	Nutrition Class	32.41	N
			307313		199-11-6399.00-001-722000	Nutrition Class	65.94	N
			307313		199-11-6399.00-001-722000	Nutrition Class	5.99	N
			307313		199-11-6399.00-001-722000	Nutrition Class	112.50	N
			307074		199-11-6399.00-041-711000	art supplies	19.99	N
			307074		199-11-6399.00-041-711000	art supplies	102.68	N
			307247		199-11-6399.00-041-711000	Art Supplies	63.02	N
			307141		199-11-6399.00-041-711000	Half Price book sale	250.00	N
			029165		199-11-6399.00-041-711000	SUPPLIES	68.77	N
			307321		199-11-6399.00-041-711000	INSTRUCTIONAL SUPPLIES	19.99	N
			307321		199-11-6399.00-041-711000	INSTRUCTIONAL SUPPLIES	48.59	N

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			307077		199-11-6399.00-041-724000	Tutoring Supplies	82.39	N
			306914		199-11-6399.00-041-724000	Amazon order calculators	12.12	N
			306914		199-11-6399.00-041-724000	Amazon order calculators	278.88	N
			307231		199-11-6399.00-101-711000	SPED Materials	12.37	N
			307231		199-11-6399.00-101-711000	SPED Materials	19.93	N
			307156		199-11-6399.00-101-711000	2nd Grade Manipulatives	10.80	N
			307156		199-11-6399.00-101-711000	2nd Grade Manipulatives	9.90	N
			307156		199-11-6399.00-101-711000	2nd Grade Manipulatives	48.79	N
			07025A		199-11-6399.50-041-721000	ROBOTICS SUPPLIES	193.40	N
			307262		199-11-6399.AD-101-711000	Office Supplies	19.98	N
			307262		199-11-6399.AD-101-711000	Office Supplies	139.99	N
			307262		199-11-6399.AD-101-711000	Office Supplies	115.72	N
			307262		199-11-6399.AD-101-711000	Office Supplies	239.60	N
			307076		199-11-6499.00-001-711000	RETURN TEST MATERIALS VIA U	37.67	N
			306897		199-12-6329.00-001-799000	Library Books JH and HS	10.80	N
			307090		199-13-6411.00-999-799000	CONF REGISTRATION	52.08	N
			306916		199-13-6411.11-041-799000	Social Studies Conference	17.00	N
			307114		199-13-6411.80-101-723000	Hotel for Dyslexia Conf	274.22	N
			307113		199-23-6499.00-101-799000	Flags for gym	31.06	N
			307113		199-23-6499.00-101-799000	Flags for gym	23.09	N
			307144		199-36-6399.21-001-799000	SHIP FTBALL EQUIPMENT-REPAI	14.70	N
			307312		199-36-6399.30-001-799000	UIL	13.04	N
			307312		199-36-6399.30-001-799000	UIL	8.50	N
			307302		199-36-6399.30-041-799000	UIL calucaltors 3	152.93	N
			307403		199-36-6399.30-101-799000	5th Grade UIL Dictionaries	135.04	N
			307175		199-36-6411.00-001-799000	STATE SOFTBALL ROOMS	1,172.00	N
			307175		199-36-6412.00-001-799000	STATE SOFTBALL ROOMS	2,506.75	N
			307368		199-36-6499.30-001-799000	SHIPPING TO UIL	32.95	N
			307163		199-41-6399.00-750-799000	LABELS FOR POSTAGE MACHIN	8.45	N
			307090		199-41-6411.00-701-799000	CONF REGISTRATION	52.08	N
			307090		199-41-6411.00-750-799000	CONF REGISTRATION	52.09	N
				4654646	199-41-6419.00-702-799000	HYATT HOUSTON REFUND	-197.40	N
			029179		199-51-6319.00-999-799000	MAINT SUPPLIES	73.75	N
			029181		199-51-6319.00-999-799000	FILTER CARTRIDGE	109.99	N
			029181		199-51-6319.00-999-799000	FILTER CARTRIDGE	268.00	N
			029175		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	73.75	N
			307284		240-35-6342.01-999-799000	signs from Amazon	143.50	N
			306916		255-11-6499.00-041-799000	Social Studies Conference	491.53	N
						Totals for Check 040287	10,628.74	
040288	11-17-2016	BANK OF AMERICA	307548		199-36-6411.00-001-799000	SEPT-OCT	59.46	N
			307548		199-41-6411.00-701-799000	SEPT-OCT	40.79	N
			307548		199-41-6411.00-750-799000	SEPT-OCT	58.38	N
						Totals for Check 040288	158.63	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040289	11-17-2016	BANK OF AMERICA	307290		199-36-6495.00-001-799000	THSCA Membership Due	55.00	N
040290	11-17-2016	BANK OF AMERICA	307099		199-34-6311.01-999-799000	Cross Country/Lubbock	29.52	N
			307165		199-36-6499.00-750-799000	Basketball District Meeting	370.00	N
Totals for Check 040290							399.52	
040291	11-17-2016	BANK OF AMERICA	307211		199-36-6499.00-750-799000	BSBall/Softball Dist. Meeting	320.94	N
040292	11-17-2016	BANK OF AMERICA	307266		199-11-6411.71-001-722000	AG/ State Fair 10/11	15.00	N
040293	11-17-2016	BANK OF AMERICA	029167		199-34-6319.00-999-799000	PRO TABLET COVER	59.99	N
			029122		199-36-6399.39-001-799000	AMP SPEAKER WIRES	199.99	N
			101600		199-41-6411.00-750-799000	DISTR CONF D THOM AUSTIN	177.56	N
			029170		199-51-6319.00-999-799000	LED LIGHT	156.61	N
			029163		199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	17.85	N
			101600		199-51-6319.00-999-799000	FILTER	248.48	N
			029184		199-51-6319.00-999-799000	MAINT SUPPLIES	167.92	N
			029180		199-51-6319.00-999-799000	ICE MACHINE	2,199.17	N
			029164		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	67.40	N
			029173		199-51-6319.00-999-799000	MAINT SUPPLIES	38.20	N
			029042		199-51-6411.00-999-799000	TRAINING TRAVEL	211.54	N
Totals for Check 040293							3,544.71	
040294	11-17-2016	BANK OF AMERICA	307265		199-11-6411.71-001-722000	AG/ State Fair & Hog Purchase	84.66	N
			307134		199-11-6411.71-001-722000	FFA Leadership Camp 9/26	21.46	N
			307189		199-11-6499.71-001-722000	AG	369.09	N
Totals for Check 040294							475.21	
040295	11-17-2016	DAVID KENNENDY	307547		199-36-6411.00-001-799000	Band Meal Money/ Area Football	30.00	N
			307547		199-36-6412.00-001-799000	Band Meal Money/ Area Football	304.00	N
Totals for Check 040295							334.00	
040296	11-17-2016	VERONICA MORGAN	307543		199-36-6411.00-001-799000	Cheer Meal Money/Football Area	30.00	N
			307543		199-36-6412.00-001-799000	Cheer Meal Money/Football Area	160.00	N
Totals for Check 040296							190.00	
040297	11-18-2016	AREA V FFA	307425		199-11-6499.71-001-722000	AG Students Membership	358.75	N
040298	11-28-2016	BALENTINES BAKERY	307346	12/02	240-35-6341.01-999-799000	donuts	80.00	N
040299	11-28-2016	CHICK-FIL-A	306889	11/28	240-35-6341.01-999-799000	sandwiches	341.00	N
040300	11-28-2016	ROSA'S CAFE	30688A	11/29	240-35-6341.01-999-799000	DELI ITEMS	307.30	N
040301	11-28-2016	SMKD DALLAS INCORPO	307354	12/01	240-35-6341.02-999-799000	Papa John's pizza	321.60	N
040302	11-28-2016	SMKD DALLAS INCORPO	306891	11/30	240-35-6341.01-999-799000	20 pizzas	167.34	N
040303	11-28-2016	ISLEY PERCUSSION, LL	307408		199-11-6399.31-041-711000	Drum Boards (2)	300.00	N
040304	11-28-2016	SPRINGTOWN HIGH SC	307545		199-36-6399.31-001-799000	Auditions at Springtown	240.00	N
			307545		199-36-6399.31-001-799000	WRONG VENDOR	-240.00	N
Totals for Check 040304							.00	
040305	11-29-2016	ATSSB REGION 5	307545		199-36-6399.31-001-799000	CONTEST	240.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040306	11-29-2016	LISA BELLAMY	307606		199-41-6399.00-702-799000	REIMBURSEMENT-FOOD FOR BR	111.41	N
040307	11-29-2016	BILLY J HALLMARK	307586		199-11-6299.80-041-723000	JH SPED CONTRACT LABOR	3,450.00	N
040308	11-29-2016	JOHNNY PAUL'S MUSIC	307546	37723	199-36-6399.31-001-799000	fix one valve	25.00	N
040309	11-29-2016	VERONICA MORGAN	307604		199-36-6411.00-001-799000	Cheer Meal Money/Football Quar	190.00	N
040310	11-29-2016	INGIA SAXTON	307541		199-11-6399.00-041-711000	Reimburse for survey monkey	26.00	N
112016	11-17-2016	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-700000	NOV WIRE HSA	1,550.00	N
112016	11-17-2016	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-700000	NOV WIRE MISCELLANEOUS DED	1,479.00	N

Total Checks 268,540.10

End of Report