

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000230	11-09-2017	SOUTHWEST FLUID	310514	6107	697-81-6629.00-102-8990AA	TREATMENT PLANT UPGRADE	11,405.40	N
000231	11-14-2017	AMAZON CAPITAL	310612	17CJ-F764-	697-81-6629.00-750-8990AU	PO Created by Req: 057814	1,169.97	N
			310612	17CJ-F764-QT1J	697-81-6629.00-750-8990AU	PO Created by Req: 057814	939.39	N
			310612	1GY1-1L36-T9FH	697-81-6629.00-750-8990AU	PO Created by Req: 057814	1,169.97	N
<b>Totals for Check 000231</b>							<b>3,279.33</b>	
000232	11-14-2017	TERRACON CONSULTA	310589	1980232	697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	12,773.00	N
000233	11-30-2017	CALHAR CONSTRUCTIO	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	283,547.45	N
000234	11-30-2017	EAGLE RESOURCES, IN	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,376.20	N
000235	11-30-2017	G&G ELCTRIC SERVICE	112804		697-81-6629.00-041-8990AF	CONSTRUCTION WORK	2,117.55	N
			112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	66,889.50	N
<b>Totals for Check 000235</b>							<b>69,007.05</b>	
000236	11-30-2017	GALLAGHER	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	36.38	N
			112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,166.58	N
			112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	78,571.00	N
<b>Totals for Check 000236</b>							<b>79,773.96</b>	
000237	11-30-2017	GOT TO GO	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,450.38	N
000238	11-30-2017	HUDSON SITE	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	1,930.00	N
000239	11-30-2017	HYDRO-CON LLC	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	804,650.00	N
000240	11-30-2017	LUTZ WOODWORKS, LL	112804		697-81-6629.00-041-8990AF	CONSTRUCTION	608.00	N
			112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	75,430.00	N
<b>Totals for Check 000240</b>							<b>76,038.00</b>	
000241	11-30-2017	MERIT PROFESSIONAL	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	653.34	N
000242	11-30-2017	METROPLEX FABRICATI	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	342,711.55	N
000243	11-30-2017	MOMS DRYWALL SYSTE	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	37,212.45	N
000244	11-30-2017	RPM CONSTRUCTION, L	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	35,895.75	N
000245	11-30-2017	TDR CONTRACTORS, IN	112804		697-81-6629.00-102-8990AA	NEW PRIMARY SCHOOL	43,976.45	N
000246	11-30-2017	RESTRIPE PLUS	029908	1499	697-81-6629.00-001-8990AT	PARKING LOT STRIPING	3,286.00	N
000247	11-30-2017	TRI-COUNTY ELEC SER	113002	800820179	697-81-6629.00-102-8990AA	ELEC SERV THRU 11/09	105.06	N
000311	11-09-2017	SCHOOL COMP	110303	7423	755-41-6429.00-750-899000	OCTOBER CLAIM COST	803.66	N
000312	11-30-2017	SCHOOL COMP	111705	7499	755-41-6429.00-750-899000	SECOND QUARTERLY INSTALL	3,348.50	N
016833	11-09-2017	ALERT SERVICES, INC	310154	5010716	865-00-2190.00-000-800940	Sports Med	225.38	N
			310407	5012716	865-00-2190.00-000-800940	Sports Med	321.39	N
<b>Totals for Check 016833</b>							<b>546.77</b>	
016834	11-09-2017	AUSTIN ALONZO	310531		865-00-2190.00-000-800920	CHOREOGRAPHER	1,000.00	N
016835	11-09-2017	AMAZON CAPITAL	310446	1M3N-LMQR-	865-00-2190.00-000-800191	Earphones	97.35	N
			310446	1PCJ-6FGL-	865-00-2190.00-000-800191	Earphones	32.45	N
			310381	144H-PM6D-	865-00-2190.00-000-800202	Classroom Materials	43.98	N
			310381	143C-ND7D-	865-00-2190.00-000-800202	Classroom Materials	129.95	N
			310381	143C-MD7D-	865-00-2190.00-000-800202	Classroom Materials	79.99	N

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			310395	1PQY-GMKL-	865-00-2190.00-000-800404	Seating for 4th grade	68.53	N
						<b>Totals for Check 016835</b>	<b>452.25</b>	
016836	11-09-2017	BASEBALL SAVINGS.CO	310408	P080867900017	865-00-2190.00-000-800993	Baseball	403.20	N
016837	11-09-2017	NANCY BEATY	310496		865-00-2190.00-000-800790	order chair at Office Max	94.99	N
016838	11-09-2017	CARDINAL'S SPORT CE	310418	0722720-01	865-00-2190.00-000-800185	T Shirts	253.10	N
			310418	0722720-02	865-00-2190.00-000-800185	T Shirts	195.00	N
				0720961-01	865-00-2190.00-000-800185	DBL PAYMNT	-56.50	N
			310257	0711572-01	865-00-2190.00-000-800995	SIPPLIES	115.00	N
						<b>Totals for Check 016838</b>	<b>506.60</b>	
016839	11-09-2017	GREENE'S FLORIST	110202	18601	865-00-2190.00-000-800150	BURTON FUNERAL	50.00	N
016840	11-09-2017	IMAGE MAKER 4U, INC.	309774	79175	865-00-2190.00-000-800994	Softball	148.00	N
016841	11-09-2017	STACY JERRETT	310497		865-00-2190.00-000-800195	Classroom Materials	12.80	N
016842	11-09-2017	MEDCO SUPPLY COMPA	309663	89441163	865-00-2190.00-000-800940	Sports Med Class	160.55	N
			309663	89450968	865-00-2190.00-000-800940	Sports Med Class	62.26	N
			309663	89484899	865-00-2190.00-000-800940	Sports Med Class	21.31	N
						<b>Totals for Check 016842</b>	<b>244.12</b>	
016843	11-09-2017	STEPHANIE NELSON	310426		865-00-2190.00-000-800940	Football	100.00	N
016844	11-09-2017	DENNIS NEYSEL	310501		865-00-2190.00-000-800926	FCA Breakfast 10/25 & 11/2	106.47	N
016845	11-09-2017	NICKY'S FOLDERS	309412	P74083	865-00-2190.00-000-800205	SUPPLIES FREIGHT	148.71	N
016846	11-09-2017	OFFICE DEPOT	310011	2111557474	865-00-2190.00-000-800105	Laminating	415.80	N
016847	11-09-2017	OFFICE MAX INCORPOR	029846	2121874391	865-00-2190.00-000-800993	TONER	84.70	N
016848	11-09-2017	ORIENTAL TRADING CO,	310143	68549535-01	865-00-2190.00-000-800720	Order PPW for Cancer	413.66	N
016849	11-09-2017	PARKER COUNTY CABIN	310142	BROCK ISD	865-00-2190.00-000-800991	Boys Basketball Locker Room	8,650.00	N
016850	11-09-2017	RIVER STAR	310533	22846	865-00-2190.00-000-800901	AG	250.00	N
016851	11-09-2017	SCHOLASTIC INC	309756	15666353	865-00-2190.00-000-800103	Books	431.75	N
016852	11-09-2017	SCHOOL	310195	208119432611	865-00-2190.00-000-800301	Chart Paper	44.00	N
016853	11-09-2017	NICHOLAS DEPIETRO	310508	S-0103	865-00-2190.00-000-800993	Baseball	36.45	N
016854	11-10-2017	CITY OF GRAPEVINE	310582		865-00-2190.FR-000-800002	North Pole Express	1,800.00	N
016855	11-10-2017	ASHLEY DARBY	310578		865-00-2190.00-000-800175	Shirts for Thanksgiving Progra	138.60	N
016856	11-10-2017	TEXAS HIGH SCHOOL B	310575		865-00-2190.00-000-800913	Bass Anglers	360.00	N
016857	11-14-2017	BSN SPORTS	309953	900784895	865-00-2190.00-000-800992	HS Girls Basketball	1,848.00	N
016858	11-14-2017	CARDINAL'S SPORT CE	310254	0722009-01	865-00-2190.00-000-800992	Girls Basketball	966.00	N
016859	11-14-2017	GANDY INK	309945	414895	865-00-2190.00-000-800900	Order No. 414895	482.50	N
016860	11-14-2017	JUNIOR LIBRARY GUILD	310383	386744	865-00-2190.00-000-800160	Library Books	376.00	N
016861	11-14-2017	MATTHEWS OFFICE CIT	310528	568195-0	865-00-2190.00-000-800205	Classroom Materials	249.00	N

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016862	11-14-2017	NATIONAL FFA	310535	MDS-109533	865-00-2190.00-000-800901		AG	156.00	N
016863	11-14-2017	PHILLIPS WELDING	310620	771094	865-00-2190.00-000-800901		AG / Welding Class	578.04	N
			310620	771095	865-00-2190.00-000-800901		AG / Welding Class	1,181.38	N
			310620	771097	865-00-2190.00-000-800901		AG / Welding Class	193.28	N
<b>Totals for Check 016863</b>								<b>1,952.70</b>	
016864	11-14-2017	PRATER DESIGNS	310549	6642	865-00-2190.00-000-800923		Student Council	110.00	N
016865	11-14-2017	SOUTHWESTERN LIVES	310624	BROCK FFA	865-00-2190.00-000-800901		AG / Entry Fees	1,485.00	N
016866	11-16-2017	BANK OF AMERICA	310315		865-00-2190.00-000-800110		ADMIN LUNCH	84.84	N
			310315		865-00-2190.00-000-800110		ADMIN LUNCH	123.59	N
			310664		865-00-2190.00-000-800110		ADMIN LUNCH	61.81	N
			310664		865-00-2190.00-000-800110		ADMIN LUNCH	96.90	N
			310664		865-00-2190.00-000-800110		ADMIN LUNCH	125.40	N
				84964646	865-00-2190.00-000-800110		ON THE BORDER REBATE	-5.02	N
			310288		865-00-2190.00-000-800720		Leadership Day	385.00	N
			310268		865-00-2190.00-000-800750		Order laminate roll	52.79	N
			309311	SEPT	865-00-2190.00-000-800798		FB CABLE	151.51	N
			310226		865-00-2190.00-000-800900		Box dinners for band on Friday	507.40	N
<b>Totals for Check 016866</b>								<b>1,584.22</b>	
016867	11-16-2017	BANK OF AMERICA	310391		865-00-2190.00-000-800110		ADMIN LUNCH	85.06	N
			310391		865-00-2190.00-000-800110		WALMART SUPPLIES	19.34	N
			310365		865-00-2190.00-000-800110		REGIONAL CROSS COUNTRY	43.16	N
			310346		865-00-2190.00-000-800801		GLASS FOR HS ATRIUM	1,123.07	N
			310272		865-00-2190.00-000-800910		ARCHERY SUPPPIES	349.98	N
			310272		865-00-2190.00-000-800910		ARCHERY SUPPPIES	300.00	N
			310160		865-00-2190.00-000-800993		UPS RETURN SHIPPING	15.87	N
<b>Totals for Check 016867</b>								<b>1,936.48</b>	
016868	11-16-2017	BANK OF AMERICA	310167		865-00-2190.00-000-800110		BOARD MEETING PREP	50.76	N
016869	11-16-2017	BANK OF AMERICA	310136		865-00-2190.00-000-800920		Cheerleading	502.43	N
016870	11-16-2017	BANK OF AMERICA	310214		865-00-2190.00-000-800110		BACKROADS	150.42	N
			310173		865-00-2190.00-000-800995		BALENTINES	34.66	N
			310173		865-00-2190.00-000-800995		KERN'S	89.70	N
<b>Totals for Check 016870</b>								<b>274.78</b>	
016871	11-16-2017	BANK OF AMERICA	310111		865-00-2190.00-000-800798		JV Gold Football 9/28	208.93	N
			310117		865-00-2190.00-000-800798		DENTON PRE GAME	696.00	N
			310117		865-00-2190.00-000-800798		SONIC PILOT POINT PRE GAME	290.00	N
			310104		865-00-2190.00-000-800899		Department Head Meeting	74.58	N
<b>Totals for Check 016871</b>								<b>1,269.51</b>	
016872	11-16-2017	BANK OF AMERICA	310221		865-00-2190.00-000-800901		AG / Smell Good Fundraiser	90.00	N
			310132		865-00-2190.00-000-800901		AG	238.67	N
<b>Totals for Check 016872</b>								<b>328.67</b>	
016873	11-16-2017	BANK OF AMERICA	310258		865-00-2190.00-000-800901		AG Leadership Team	69.00	N
			310379		865-00-2190.00-000-800901		AG Team Practice / Mr. Jims	66.50	N
			310213		865-00-2190.00-000-800901		MARRIOTT NO SHOW FEES	155.60	N
<b>Totals for Check 016873</b>								<b>291.10</b>	

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016874	11-17-2017	ABBI BLACKBURN	310626		865-00-2190.00-000-800005	Classroom Materials	31.18	N
016875	11-17-2017	BORDEN'S DAIRY COMP	310645	293082505	865-00-2190.00-000-800798	Football	56.00	N
			310645	293448354	865-00-2190.00-000-800798	Football	115.20	N
			310645	294449069	865-00-2190.00-000-800798	Football	43.20	N
			310645	295447093	865-00-2190.00-000-800798	Football	77.10	N
			310645	296085450	865-00-2190.00-000-800798	Football	114.40	N
			310645	296453323	865-00-2190.00-000-800798	Football	122.00	N
			310645	297457753	865-00-2190.00-000-800798	Football	172.80	N
			310645	298458770	865-00-2190.00-000-800798	Football	66.22	N
			310645	293082505	865-00-2190.00-000-800798	Football	56.00	N
			310645	293448354	865-00-2190.00-000-800798	Football	115.20	N
			310645	299093743	865-00-2190.00-000-800798	Football	68.80	N
			310645	301101555	865-00-2190.00-000-800798	Football	72.74	N
			310645	301467495	865-00-2190.00-000-800798	Football	41.28	N
<b>Totals for Check 016875</b>							<b>1,120.94</b>	
016876	11-17-2017	ZACH BOXELL	310666		865-00-2190.00-000-800991	Tourn Bus Parking	50.00	N
016877	11-17-2017	BRAZOS LOGO SHOP	310654	4763	865-00-2190.00-000-800992	Girls Basketball	840.00	N
016878	11-17-2017	MALLORY DANIEL	310653		865-00-2190.00-000-800990	Volleyball Reimb for Supplies	294.37	N
016879	11-17-2017	MARY KAY DAVIS	310627		865-00-2190.00-000-800180	Gift cards/Fall Festival Rewar	20.00	N
016880	11-17-2017	FAITH JAMES	310617		865-00-2190.00-000-800502	Reimburse 5th grade daily ELA	20.00	N
016881	11-17-2017	KATINA LeJEUNE	310625		865-00-2190.00-000-800404	Classroom Materials	142.39	N
			310625		865-00-2190.00-000-800408	Classroom Materials	33.00	N
<b>Totals for Check 016881</b>							<b>175.39</b>	
016882	11-17-2017	SCARBOROUGH SPECIA	309683	120636-1	865-00-2190.00-000-800900	Band	1,530.45	N
016883	11-17-2017	SCHOLASTIC INC	310267	0866250194	865-00-2190.00-000-800750	order for student books	71.50	N
016884	11-17-2017	SPORTDECALS	310646	ARINV-522647	865-00-2190.00-000-800798	Football	234.00	N
016885	11-17-2017	SPRINGTOWN FFA	310618	35 TAGS	865-00-2190.00-000-800901	AG	595.00	N
016886	11-28-2017	ZACH BOXELL	310726		865-00-2190.00-000-800991	Brock Tournament Officials	5,370.00	N
016887	11-30-2017	AJAX GLASS	112800	124720	865-00-2190.00-000-800801	GLASS FOR TROPHY DISPLAY	2,950.00	N
016888	11-30-2017	AMAZON CAPITAL		1J4W-LWTP-	865-00-2190.00-000-800191	RETURNED ITEM	-18.32	N
				13DJ-GFNR-	865-00-2190.00-000-800191	RETURNED ITEM	-18.39	N
				1J4W-LWTP-	865-00-2190.00-000-800191	RETURNED ITEM	-6.49	N
				1YFD-CRM1-	865-00-2190.00-000-800191	RETURNED ITEM	-57.72	N
				1J4W-LWTP-	865-00-2190.00-000-800191	RETURNED ITEM	-5.76	N
				13DJ-GFNR-	865-00-2190.00-000-800191	RETURNED ITEM	-25.96	N
				1MVX-JWRG-	865-00-2190.00-000-800191	RETURNED ITEM	-12.98	N
			310637	19VT-QCND-	865-00-2190.00-000-800305	Classroom Materials	6.75	N
			310637	16QD-N1RL-	865-00-2190.00-000-800305	Classroom Materials	6.99	N
			310637	1MVX-JWRG-	865-00-2190.00-000-800305	Classroom Materials	9.98	N
			310637	13DJ-GFNR-	865-00-2190.00-000-800305	Classroom Materials	85.73	N
			310637	19VT-QCND-	865-00-2190.00-000-800305	Classroom Materials	109.78	N

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			310637	1X3H-44KN-	865-00-2190.00-000-800305	Classroom Materials	143.24	N
			310637	1W41-VR1J-	865-00-2190.00-000-800305	Classroom Materials	4.11	N
			310637	1X3H-44KN-	865-00-2190.00-000-800305	Classroom Materials	13.30	N
			310637	13W9-G7P1-	865-00-2190.00-000-800305	Classroom Materials	48.96	N
			310637	19VT-QCND-	865-00-2190.00-000-800305	Classroom Materials	9.56	N
			310637	19VT-QCND-	865-00-2190.00-000-800305	Classroom Materials	18.12	N
			310667	13W9-G7P1-	865-00-2190.00-000-800991	Boys Basketball	18.25	N
			310667	13W9-G7P1-	865-00-2190.00-000-800991	Boys Basketball	18.25	N
<b>Totals for Check 016888</b>							<b>347.40</b>	
016889	11-30-2017	BACKROADS CAFE	310753		865-00-2190.00-000-800798	Football Pre Game Meals	1,320.00	N
016890	11-30-2017	BORDEN'S DAIRY COMP	310748	3024771957	865-00-2190.00-000-800798	Football	55.04	N
			310748	305941202	865-00-2190.00-000-800798	Football	86.00	N
<b>Totals for Check 016890</b>							<b>141.04</b>	
016891	11-30-2017	BRAZOS LOGO SHOP	310751	8269	865-00-2190.00-000-800991	Boys Basketball	1,138.76	N
016892	11-30-2017	ASHLEY DARBY	310728		865-00-2190.00-000-800175	Classroom Materials	66.03	N
016893	11-30-2017	TRACE JERRETT	310739		865-00-2190.00-000-800878	SPRING SCHOLARSHIP	500.00	N
016894	11-30-2017	LOWE'S BUSINESS ACC	310632		865-00-2190.00-000-800901	AG -Shop Project & Skills Team	328.00	N
			397038		865-00-2190.00-000-800990	REFRIG FOR CONCESSION	173.85	N
			397038		865-00-2190.00-000-800991	REFRIG FOR CONCESSION	173.85	N
			397038		865-00-2190.00-000-800992	REFRIG FOR CONCESSION	173.85	N
<b>Totals for Check 016894</b>							<b>849.55</b>	
016895	11-30-2017	MATTHEWS OFFICE CIT	310636	568656-0	865-00-2190.00-000-800101	Classroom Materials	108.83	N
			310695	568759-0	865-00-2190.00-000-800105	1st Grade Materials	175.87	N
<b>Totals for Check 016895</b>							<b>284.70</b>	
016896	11-30-2017	MICHAEL'S STUDIO	310723	2103	865-00-2190.00-000-800801	BB Banner Pictures in Gym	1,427.50	N
			310723	2103	865-00-2190.00-000-800991	BB Banner Pictures in Gym	815.00	N
			310723	2103	865-00-2190.00-000-800992	BB Banner Pictures in Gym	612.50	N
<b>Totals for Check 016896</b>							<b>2,855.00</b>	
016897	11-30-2017	OMNI CHEER	309534	P061310600016	865-00-2190.00-000-800920	Cheer	318.33	N
016898	11-30-2017	ORIENTAL TRADING CO,	310694	686779750-01	865-00-2190.00-000-800105	Classroom Materials	199.90	N
			310527	686538782-01	865-00-2190.00-000-800205	Classroom Materials	127.90	N
<b>Totals for Check 016898</b>							<b>327.80</b>	
016899	11-30-2017	ALEDO GRAFIX INC	310749	3031	865-00-2190.00-000-800900	Band	224.00	N
016900	11-30-2017	PHILLIPS WELDING	310754	774668	865-00-2190.00-000-800901	AG	361.40	N
016901	11-30-2017	SAMS DIRECT CLUB	310572		865-00-2190.00-000-800740	B-ball concession food	704.55	N
			397035		865-00-2190.00-000-800907	CONCESSION SUPPLIES	331.04	N
			397036		865-00-2190.00-000-800992	CONCESSION SUPPLIES	715.81	N
			397039		865-00-2190.00-000-800992	CONCESSION SUPPLIES	169.02	N
			397037		865-00-2190.00-000-800992	CONCESSION SUPPLIES	830.90	N
<b>Totals for Check 016901</b>							<b>2,751.32</b>	

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016902	11-30-2017	SCARBOROUGH SPECIA	309683	120637-1	865-00-2190.00-000-800900	Band	234.00	N
016903	11-30-2017	SCHOLASTIC BOOK FAI	310727	W3858530BF	865-00-2190.00-000-800761	Book Fair	2,700.80	N
016904	11-30-2017	RYAN STARNES	310721		865-00-2190.00-000-800798	Football / Reimbursement	80.00	N
016905	11-30-2017	SUGARTREE GOLF CLU	310743	2204	865-00-2190.00-000-800996	Golf Tournament 11/7	1,589.00	N
016906	11-30-2017	TASC	310668	6362	865-00-2190.00-000-800720	State Conf STUCO Jr High	1,200.00	N
016907	11-30-2017	TEACHER SYNERGY, LL	310614	QUOTE 76203	865-00-2190.00-000-800707	order ELA workbook	22.99	N
016908	11-30-2017	WAL-MART COMMUNITY	310327		865-00-2190.00-000-800005	Classroom Materials	73.93	N
			310672		865-00-2190.00-000-800175	Program Materials	66.47	N
			310442		865-00-2190.00-000-800305	Classroom Materials	8.20	N
			310442		865-00-2190.00-000-800305	Classroom Materials	100.86	N
			310615		865-00-2190.00-000-800720	Teacher Luncheon snacks suppl	393.54	N
			310396		865-00-2190.00-000-800740	Concession stand Volleyball	63.22	N
			310616		865-00-2190.00-000-800740	Supplies for Concession Stand	117.49	N
			310380		865-00-2190.00-000-800923	Student Council / Boo Grams	110.56	N
			310655		865-00-2190.00-000-800991	Boys Basketball	450.80	N
<b>Totals for Check 016908</b>							<b>1,385.07</b>	
042552	11-01-2017	ATSSB	310478	memberships	199-36-6495.31-001-899000	MEMBERSHIP	150.00	N
042553	11-01-2017	BIRDVILLE HIGH GOLF	310410		199-36-6499.00-001-899000	Golf Tournament 11/2	200.00	N
042554	11-01-2017	WARD HUDSON	310424		199-13-6411.00-999-899000	Reim & Meals/ Assessment Conf.	218.40	N
042555	11-01-2017	MALLORY DANIEL	310483		199-36-6412.00-001-899000	VB Area Meal Money 11/2	64.00	N
042559	11-03-2017	BALENTINES BAKERY	309376	11/10/2017	199-31-6399.00-041-824000	Donuts/Soaring Eagle Breakfast	56.00	N
042560	11-03-2017	BOWIE HIGH SCHOOL	310480	JH BB TOURN	199-36-6499.00-041-899000	Boys Basketball Tourn 11/18	400.00	N
042561	11-03-2017	DENTON ISD	310509	GOLF	199-36-6499.00-001-899000	Golf Tournament Entry 11/8	295.00	N
042562	11-03-2017	SCOTT DRILLETTE	110301		199-41-6411.00-701-899000	SUPT LEADERSHIP CONF AUSTIN	221.60	N
			110301		199-41-6411.00-701-899000	OCTOBER VARIOUS TRAVEL	62.48	N
<b>Totals for Check 042562</b>							<b>284.08</b>	
042563	11-03-2017	FAIRFIELD ISD	310487	JOE WORLEY	199-36-6499.00-001-899000	Boys Basketball Tourn 12/7-9	250.00	N
042564	11-03-2017	HOME DEPOT CREDIT S	310309		199-11-6399.00-001-811000	Theatre I & 2	21.48	N
			029858		199-51-6319.00-999-899000	MAINT SUPPLIES	41.25	N
			029823		199-51-6319.00-999-899000	MAINT SUPPLIES	193.73	N
			029824		199-51-6319.00-999-899000	MAINT SUPPLIES	54.13	N
			029813		199-51-6319.00-999-899000	MAINT SUPPLIES	124.29	N
			029810		199-51-6319.00-999-899000	MAINT SUPPLIES	134.86	N
			029815		199-51-6319.00-999-899000	MAINT SUPPLIES	124.50	N
			029833		199-51-6319.00-999-899000	MAINT SUPPLIES	40.53	N
			029821		199-51-6319.00-999-899000	MAINT SUPPLIES	29.57	N
			029826		199-51-6319.00-999-899000	MAINT SUPPLIES	29.17	N
			029830		199-51-6319.00-999-899000	MAINT SUPPLIES	33.93	N
<b>Totals for Check 042564</b>							<b>827.44</b>	

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042565	11-03-2017	HOWARD TECHNOLOGY	310161	17-00802552	199-11-6399.00-101-811000	PO Created by Req: 057350	43.00	N
			310161	17-00802552	211-11-6399.00-101-899000	PO Created by Req: 057350	14,457.00	N
<b>Totals for Check 042565</b>							<b>14,500.00</b>	
042566	11-03-2017	KBR FUELS & LUBRICAN	029849	5700	199-34-6311.01-999-899000	DIESEL 2.25	3,201.00	N
			029849	5700	199-34-6311.02-999-899000	GAS 2.09	1,004.50	N
<b>Totals for Check 042566</b>							<b>4,205.50</b>	
042567	11-03-2017	KENNEDALE HIGH	310482	MATT MUNSON	199-36-6499.00-001-899000	Boys Basketball Tourn 1/6	250.00	N
042568	11-03-2017	LIPAN ISD	310485	BRENT GAYLOR	199-36-6499.00-041-899000	Boys BBasketball Tournament	300.00	N
042569	11-03-2017	CHAD MASSEY	110304		199-36-6411.00-001-899000	VARIOUS TRAVEL	78.60	N
042570	11-03-2017	NTTA	110100	798105530	199-36-6411.00-001-899000	TOLL CHARGES	8.25	N
042571	11-03-2017	SARGENT'S WRECKER	029870	62841	199-34-6249.00-999-899000	CLEAR CODES BUS H	257.50	N
			029843	62500	199-34-6249.00-999-899000	BUS H SERVICE CALL	305.00	N
			029838	62463	199-34-6249.00-999-899000	CLEARED CODES ADDED ANTI F	170.99	N
			029837	62462	199-34-6249.00-999-899000	BUS #1 SPEED SENSOR HARNES	250.00	N
<b>Totals for Check 042571</b>							<b>983.49</b>	
042572	11-03-2017	TRACTOR SUPPLY CO	310373	60353012001688	199-11-6399.71-001-822000	AG / Skills Prop	106.76	N
042573	11-03-2017	TTCA	310488	1736903038	199-36-6499.00-001-899000	Tennis Convention 12/1-3	350.00	N
042574	11-03-2017	LYNDEN WATSON	310502		199-13-6411.11-101-899000	Meals for Conf Nov 6th	54.00	N
042575	11-03-2017	BALENTINES BAKERY II	309738	11/10	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	11/10	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
<b>Totals for Check 042575</b>							<b>142.00</b>	
042576	11-03-2017	ROSA'S CAFE	309689	11/14	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042577	11-03-2017	ROSA'S CAFE	309689	11/07	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042578	11-03-2017	LEE LIMOGES	310519		199-36-6412.31-001-899000	Per Diem / State Competition	115.00	N
042579	11-03-2017	VERONICA MORGAN	310515		199-36-6411.00-001-899000	Meal Money/ VB Regional Quart	30.00	N
			310515		199-36-6412.00-001-899000	Meal Money/ VB Regional Quart	88.00	N
<b>Totals for Check 042579</b>							<b>118.00</b>	
042580	11-07-2017	ATSSB REGION 5	310547		199-36-6411.31-041-811000	JH REGIONAL COMPETE	775.00	N
042581	11-07-2017	MANSFIELD HIGH TENNI	309903		199-36-6499.00-001-899000	Tennis JV & V Tournament	350.00	N
042582	11-08-2017	CICI'S PIZZA	310529		199-36-6399.30-101-899000	Pizza for UIL Writers	46.50	N
042583	11-08-2017	MALLORY DANIEL	310558		199-36-6411.00-001-899000	VB Reigional Tourn Per Diem	180.00	N
			310558		199-36-6412.00-001-899000	VB Reigional Tourn Per Diem	629.00	N
<b>Totals for Check 042583</b>							<b>809.00</b>	
042584	11-08-2017	FIRST FINANCIAL BANK	029882		199-00-5752.00-000-800000	BASKETBALL GATE START UP	500.00	N
042589	11-09-2017	BOBBY ATCHLEY	309303	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
042590	11-09-2017	DAVID BALOGH	309307	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	30.00	N
042591	11-09-2017	BYRON NELSON HIGH S	310525		199-36-6499.00-001-899000	Golf Entry 11/13	200.00	N

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042592	11-09-2017	MARY KAY DAVIS	310441		199-31-6411.00-101-899000	Meals for Conf Nov 15th-18th	99.00	N
042593	11-09-2017	SCOTT DRILLETTE	309298	NOV	199-51-6259.01-999-899000	CELL/DATA NOVEMBER	150.00	N
042594	11-09-2017	TAMMY FEDYNICH	310548		199-36-6299.31-999-899000	Band	1,012.00	N
042595	11-09-2017	GLEN ROSE ISD	310481	OWEN CLIFTON	199-36-6499.00-001-899000	Boys Basketball Tourn 12/16	350.00	N
042596	11-09-2017	ERIN GRIFFITH	309306	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
042597	11-09-2017	HAYLEY GRUBBS	310523		199-36-6299.31-999-899000	Band	1,500.00	N
042598	11-09-2017	RICK HOWELL	110701		199-23-6411.00-001-899000	VARIOUS TRAVEL AUG- NOV 4	264.00	N
			309300	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
<b>Totals for Check 042598</b>							<b>304.00</b>	
042599	11-09-2017	ANDY HUDSON	309305	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
042600	11-09-2017	CHAD MASSEY	309301	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
042601	11-09-2017	KELLY McDONALD	309308	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	30.00	N
042602	11-09-2017	MIKE McSWAIN	110700		199-41-6411.00-750-899000	VARIOUS TRAVEL	862.16	N
			309304	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
<b>Totals for Check 042602</b>							<b>902.16</b>	
042603	11-09-2017	DEE MILLS	309299	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
042604	11-09-2017	INGIA SAXTON	310536		199-23-6411.00-041-899000	PO Created by Req: 057732	109.00	N
			309302	NOV	199-51-6259.01-999-899000	CELL PHONE NOVEMBER	40.00	N
<b>Totals for Check 042604</b>							<b>149.00</b>	
042605	11-09-2017	KEITH SHOUSH	310537		199-36-6495.00-001-899000	Reimbursement for THSCA	55.00	N
042606	11-10-2017	SHERRY BURNETT	310570		199-11-6399.00-001-811000	Reimb. for Theatre Supplies	31.23	N
042607	11-10-2017	DEE CEE MCDUGAL	310583		255-11-6499.00-001-899000	CONF MEALS	79.00	N
042608	11-10-2017	MIKE McSWAIN	310576		199-34-6499.00-999-899000	REIMB AUTO REGISTRATIONS	68.54	N
042609	11-10-2017	VERONICA MORGAN	310586		199-36-6411.00-001-899000	Cheer Per Diem / VB Regionals	32.00	N
			310586		199-36-6412.00-001-899000	Cheer Per Diem / VB Regionals	180.00	N
<b>Totals for Check 042609</b>							<b>212.00</b>	
042610	11-10-2017	FORT WORTH ISD	310573	UIL FEES	199-36-6499.30-001-899000	UIL Entry	335.00	N
042611	11-14-2017	1-A FIRE & DOMESTIC T	029876	17-305766	199-51-6249.00-999-899000	TEST BACKFLOW	450.00	N
042612	11-14-2017	A WISH COME TRUE, LP	309489	427503	199-36-6399.31-001-899000	Band / Color Guard	695.00	N
			309489	427579	199-36-6399.31-001-899000	Band / Color Guard	188.93	N
<b>Totals for Check 042612</b>							<b>883.93</b>	
042613	11-14-2017	AACA PARTS & SUPPLIE	029874	6116168	199-51-6319.00-999-899000	MAINT SUPPLIES	9.48	N
042614	11-14-2017	AMAZON CAPITAL	310430	1VXH-T6VW-	199-11-6398.71-001-822000	Audio Video Class	237.80	N
			310328	144H-PM6D-	199-11-6399.00-101-811000	Wireless Microphone	38.99	N
<b>Totals for Check 042614</b>							<b>276.79</b>	
042615	11-14-2017	BEST OF TEXAS	310428		199-36-6499.30-001-899000	Uil Entries	719.88	N



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042616	11-14-2017	BOATHOUSE SPORTS	309902	MFG-216843	199-36-6399.21-001-899000	Football	937.32	N
			309902	MFG-216843	199-36-6399.21-041-899000	Football	2,424.00	N
<b>Totals for Check 042616</b>							<b>3,361.32</b>	
042617	11-14-2017	BORDEN'S DAIRY COMP	310474	302106017	240-35-6341.01-999-899000	milk	49.54	N
			310470	301467496	240-35-6341.01-999-899000	milk	80.51	N
			310493	302471958	240-35-6341.01-999-899000	milk	46.19	N
			310562	303473668	240-35-6341.01-999-899000	milk	72.35	N
			310468	301467498	240-35-6341.02-999-899000	milk	102.70	N
			310466	301101558	240-35-6341.02-999-899000	milk	133.41	N
			310491	302106019	240-35-6341.02-999-899000	milk	150.36	N
			310559	302471960	240-35-6341.02-999-899000	milk	132.55	N
			310563	303473670	240-35-6341.02-999-899000	milk	143.48	N
			310475	302106018	240-35-6341.03-999-899000	milk	271.20	N
			310472	301467497	240-35-6341.03-999-899000	milk	135.60	N
			310462	301101557	240-35-6341.03-999-899000	milk	254.25	N
			310492	302471959	240-35-6341.03-999-899000	milk	135.60	N
			<b>Totals for Check 042617</b>					
042618	11-14-2017	BOUND TO STAY BOUN	310382	968832	199-12-6329.00-101-899000	Library Books	912.75	N
042619	11-14-2017	BOYD ENTERPRISES	029856	53716	199-51-6319.00-999-899000	MAINT SUPPLIES	1,471.57	N
042620	11-14-2017	SAMANTHA BURTON	310597		199-36-6411.00-001-899000	Meal Money / FB Bi-District	30.00	N
042621	11-14-2017	CARDINAL'S SPORT CE	310313	0722227-07	199-36-6399.23-001-899000	Boys Basketball	216.00	N
			310313	0722227-08	199-36-6399.23-001-899000	Boys Basketball	1,155.00	N
			310093	0717523-01	199-81-6629.06-999-899000	JH GYM MATS	1,686.00	N
<b>Totals for Check 042621</b>							<b>3,057.00</b>	
042622	11-14-2017	CHAMPIONSHIP BASKET	310434	BOYS BB	199-36-6499.00-001-899000	Boys Basketball Tournament	150.00	N
042623	11-14-2017	CHICKEN EXPRESS	309896	10262017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	11022017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	10242017	240-35-6341.02-999-899000	Jr High chicken dinners	540.00	N
			309897	10312017	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
<b>Totals for Check 042623</b>							<b>2,110.00</b>	
042624	11-14-2017	CINTAS CORPORATION	309675	492764618	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492764617	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
<b>Totals for Check 042624</b>							<b>72.58</b>	
042625	11-14-2017	COLORADO BOXED BEE	310461	8250474	240-35-6341.03-999-899000	comodities	137.27	N
042626	11-14-2017	COMPLETE SUPPLY,	029822	179700	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,101.53	N
			29861A	180909-1	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	325.46	N
<b>Totals for Check 042626</b>							<b>1,426.99</b>	
042627	11-14-2017	COMPUTER COLOR	309319	12513	199-11-6269.00-041-811000	COPIER LEASE AGREE	452.63	N
			309319	12387	199-11-6269.00-041-811000	COPIER LEASE AGREE	183.48	N
			309319	12513	199-11-6269.00-101-811000	COPIER LEASE AGREE	245.46	N
			309319	12387	199-11-6269.00-101-811000	COPIER LEASE AGREE	183.47	N
<b>Totals for Check 042627</b>							<b>1,065.04</b>	

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042628	11-14-2017	CUSTOM SECURITY INT	310588	20154	199-52-6319.00-999-899000	RESET SECURITY SYSTEM	360.00	N
042629	11-14-2017	MALLORY DANIEL	310610		199-36-6411.00-001-899000	Per Diem for State VB Tourn	75.00	N
042630	11-14-2017	DJO GLOBAL, INC.	310256	19015117	199-36-6399.21-001-899000	Football / Knee Braces	191.57	N
			310110	18959502	199-36-6399.21-999-899000	Football Athletic Supply	120.92	N
<b>Totals for Check 042630</b>							<b>312.49</b>	
042631	11-14-2017	DRAMATISTS PLAY SER	310308	00000485267	199-36-6399.30-001-899000	UIL Theatrical Play	27.40	N
042632	11-14-2017	EAGLE RESOURCES, IN	309320	63133	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,650.00	N
042633	11-14-2017	GCS SERVICES, INC	310494	7104042	240-35-6341.02-999-899000	kitchen chemicals	114.01	N
			310566	7395859	240-35-6342.01-999-899000	kitchen chemicals	114.01	N
			310568	7388009	240-35-6342.02-999-899000	kitchen chemicals	110.73	N
			310567	7388008	240-35-6342.03-999-899000	kitchen chemicals	121.79	N
<b>Totals for Check 042633</b>							<b>460.54</b>	
042634	11-14-2017	NORMAN EDWARDS	111302	11-02-2017	199-36-6298.00-999-899000	VB OFFICIAL	136.00	N
042635	11-14-2017	ELLIOTT ELECTRIC SUP	029847	52-10251-01	199-51-6319.00-999-899000	MAINT SUPPLIES	146.16	N
042636	11-14-2017	ELLIS EQUIPMENT COM	029866	ES10947	199-51-6319.00-999-899000	MAINT SUPPLIES	565.00	N
			029875	CT37199	199-51-6319.00-999-899000	MAINT SUPPLIES	54.01	N
			029872	CT37173	199-51-6319.00-999-899000	MAINT SUPPLIES	70.73	N
<b>Totals for Check 042636</b>							<b>689.74</b>	
042637	11-14-2017	ESC REGION 11	110200	275115	199-11-6239.00-001-811000	CONTRACTED SERVICES	8,000.00	N
			110200	275115	199-11-6239.00-041-811000	CONTRACTED SERVICES	5,000.00	N
			110200	275115	199-11-6239.00-101-811000	CONTRACTED SERVICES	9,000.00	N
			110200	275115	199-12-6239.00-999-899000	CONTRACTED SERVICES	4,875.00	N
			310203	275627	199-13-6411.00-999-899000	Counselor Training 10/17	25.00	N
			110200	275115	199-33-6239.00-999-899000	CONTRACTED SERVICES	1,275.00	N
			309314	275625	199-34-6219.00-999-899000	DRUG TESTING	125.00	N
			309314	275623	199-34-6219.00-999-899000	DRUG TESTING	125.00	N
			309314	275622	199-34-6219.00-999-899000	DRUG TESTING	120.00	N
			309314	275388	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
			110200	275115	199-41-6239.00-750-899000	CONTRACTED SERVICES	1,625.00	N
			310000	275626	199-41-6419.00-702-899000	TREC TRAINING-J. BRUNNER,9/28	14.00	N
			110200	275115	199-53-6239.00-999-899000	CONTRACTED SERVICES	47,710.56	N
			309276	275624	255-11-6411.00-041-899000	GT TRAINING	250.00	N
<b>Totals for Check 042637</b>							<b>78,243.56</b>	
042638	11-14-2017	KIM FAULKNER	310598		199-36-6499.31-001-899000	Band	105.00	N
042639	11-14-2017	FLOWERS BAKING CO.	310467	1045362647	240-35-6341.01-999-899000	bread/buns	51.71	N
			310560	1045362768	240-35-6341.01-999-899000	bread/buns	18.81	N
			310561	1045362767	240-35-6341.02-999-899000	bread/buns	65.80	N
			310473	1045362649	240-35-6341.03-999-899000	bread/buns	53.07	N
			310542	1045362766	240-35-6341.03-999-899000	bread/buns	33.75	N
<b>Totals for Check 042639</b>							<b>223.14</b>	

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042640	11-14-2017	FOLLETT SCHOOL SOLU	310205	698870F-5	199-12-6329.00-001-899000	Assorted Library Books	61.03	N
042641	11-14-2017	GRAINGER	029834	9579649451	199-51-6319.00-999-899000	MAINT SUPPLIES	155.66	N
042642	11-14-2017	GRANDPAWS OUTHOUS	310622	2236	199-36-6499.00-750-899000	PORTA JOHN RENTAL	232.00	N
042643	11-14-2017	GREAT AMERICA FINAN	309316	21529329	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.62	N
			309316	21529329	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.63	N
<b>Totals for Check 042643</b>							<b>291.25</b>	
042644	11-14-2017	HARRIS COMPUTER SY	110302	XT00131967	240-00-5751.01-000-800000	EZSCHOOL PAY	458.72	N
			111303	XT00132742	240-00-5751.01-000-800000	EZPAY TRANS FEES OCT 2017	635.62	N
<b>Totals for Check 042644</b>							<b>1,094.34</b>	
042645	11-14-2017	HEINEMANN	310202	6837085	199-11-6399.00-101-811000	Writing Units of Study Bundle	209.00	N
042646	11-14-2017	HOWARD TECHNOLOGY	310274	17-00803719	199-41-6399.00-750-899000	ADMIN COMPUTERS	3,498.00	N
042647	11-14-2017	WARD HUDSON	310599		199-13-6411.00-999-899000	Reimbursement for Hotel	248.40	N
042648	11-14-2017	JERRY'S CHEVROLET	029879	138748	199-34-6249.00-999-899000	GMC 2500 MAINT	120.78	N
042649	11-14-2017	JOHNNY PAUL'S MUSIC	310250	JO2000	199-11-6399.31-001-811000	Band /JH & HS	1,000.00	N
			310250	JO2000	199-11-6399.31-041-811000	Band /JH & HS	1,000.00	N
<b>Totals for Check 042649</b>							<b>2,000.00</b>	
042650	11-14-2017	KENNEDALE HIGH	310607	VANCE	199-36-6499.00-001-899000	Boys Basketball Tourn 12/28	170.00	N
042651	11-14-2017	KLEMENT DISTRIBUTIO	310123	10502329	240-35-6341.02-999-899000	ice cream	379.42	N
			310465	10102739	240-35-6341.02-999-899000	ice cream	381.04	N
<b>Totals for Check 042651</b>							<b>760.46</b>	
042652	11-14-2017	LABATT FOOD SERVICE	310457	10225231	240-35-6341.01-999-899000	groceries	31.24	N
			310455	10258292	240-35-6341.01-999-899000	groceries	248.12	N
			310546	11017288	240-35-6341.01-999-899000	groceries	417.13	N
			310456	10258293	240-35-6341.02-999-899000	groceries	1,179.78	N
			310545	11017289	240-35-6341.02-999-899000	groceries	743.82	N
			310459	10258294	240-35-6341.03-999-899000	groceries	841.93	N
			310458	10225230	240-35-6341.03-999-899000	groceries	34.34	N
			310544	11017290	240-35-6341.03-999-899000	groceries	1,294.77	N
			310457	10225231	240-35-6342.01-999-899000	groceries	16.12	N
			310546	11017288	240-35-6342.01-999-899000	groceries	25.83	N
			310545	11017289	240-35-6342.02-999-899000	groceries	58.95	N
			310460	10258295	240-35-6342.03-999-899000	groceries	40.55	N
			310543	11017291	240-35-6342.03-999-899000	groceries	96.67	N
<b>Totals for Check 042652</b>							<b>5,029.25</b>	
042653	11-14-2017	LEE LIMOGES	310595		199-36-6411.00-001-899000	Band Meal Money/ FB Bi -Dist	60.00	N
			310595		199-36-6412.00-001-899000	Band Meal Money/ FB Bi -Dist	248.00	N
<b>Totals for Check 042653</b>							<b>308.00</b>	
042654	11-14-2017	LONE STAR COMMUNIC	110702	37786	199-51-6249.00-999-899000	PHONE REPAIRS	324.00	N
042655	11-14-2017	LONE STAR NEWS GRO	310175	00224282	199-41-6499.00-750-899000	EMPLOYMENT AD-CAFETERIA	41.10	N
			310241	00223282	199-51-6499.00-999-899000	AD FOR TCEQ PERMIT	577.85	N
			310175	00224137	240-35-6499.00-999-899000	EMPLOYMENT AD-CAFETERIA	301.20	N
<b>Totals for Check 042655</b>							<b>920.15</b>	

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042656	11-14-2017	LONE STAR PERCUSSIO	309430	INV-47720	199-11-6399.31-001-811000	Band	169.95	N
042657	11-14-2017	MAC GILL 1ST AID SUPP	310062	0613317	199-33-6399.00-999-899000	nurse supplies	2,442.19	N
042658	11-14-2017	MATTHEWS OFFICE CIT	309424	567644-0	199-11-6399.00-001-811000	Campus Supplies	56.38	N
			309424	567649-0	199-11-6399.00-001-811000	Campus Supplies	83.96	N
<b>Totals for Check 042658</b>							<b>140.34</b>	
042659	11-14-2017	MCGRAW-HILL	310338	100244351001	410-11-6321.00-999-899000	BIM Textbooks	820.57	N
				94674612001	410-11-6321.00-999-899000	REFUND	-177.03	N
<b>Totals for Check 042659</b>							<b>643.54</b>	
042660	11-14-2017	MENTORING MINDS	310080	219630	199-11-6399.00-101-811000	Motivation Math	1,627.45	N
042661	11-14-2017	METRO CENTRE'	309317	MIN25497	199-11-6269.00-001-811000	FB COPIER AGREEMENT	43.56	N
042662	11-14-2017	MHS	310060	1937642	199-31-6399.00-101-824000	Counselor Materials	145.00	N
042663	11-14-2017	VERONICA MORGAN	310600		199-34-6311.02-999-899000	Reimbursement for fuel	59.22	N
			310596		199-36-6411.00-001-899000	Cheer Meal Money / FB Bi-Dist	30.00	N
			310596		199-36-6412.00-001-899000	Cheer Meal Money / FB Bi-Dist	184.00	N
<b>Totals for Check 042663</b>							<b>273.22</b>	
042664	11-14-2017	NATIONAL FFA	310550	CONV-REG-	199-11-6411.71-001-822000	AG - FFA Convention	80.00	N
			310550	CONV-REG-	199-11-6412.71-001-822000	AG - FFA Convention	320.00	N
<b>Totals for Check 042664</b>							<b>400.00</b>	
042665	11-14-2017	NATIONAL WHOLESale	029829	S2278819.001	199-51-6319.00-999-899000	MAINT SUPPLIES	18.14	N
042666	11-14-2017	NEXTLINK	309338	125088300-9	199-51-6259.05-999-899000	ENTERPRISE LEVEL 1	1,800.40	N
042667	11-14-2017	JONATHAN NORMAND	111300	11-02-2017	199-36-6298.00-999-899000	COMAMCHE VB OFFICIAL	50.00	N
042668	11-14-2017	OFFICE MAX INCORPOR	029846	2121874391	199-11-6399.TE-001-811000	TECH SUPPLIES	9.99	N
			029846	2121874391	199-11-6399.TE-041-811000	TONER	52.91	N
<b>Totals for Check 042668</b>							<b>62.90</b>	
042669	11-14-2017	PACE ANALYTICAL SER	309322	177560916	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177560541	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
<b>Totals for Check 042669</b>							<b>430.00</b>	
042670	11-14-2017	PARKER CO CO-OP SPE	309324	NOV 2017	199-93-6492.80-999-899000	CO OP SERVICES NOVEMBER 20	18,889.82	N
042671	11-14-2017	PARKER COUNTY FENC	310510		199-51-6319.33-999-899000	Fencing	2,200.00	N
042672	11-14-2017	PHILLIPS WELDING	110300	128	199-11-6399.71-001-822000	INSTRUCTIONAL SUPPLIES	90.00	N
			310620	771096	199-11-6399.71-001-822000	AG / Welding Class	392.24	N
			029889	772687	199-34-6319.00-999-899000	SUPPLIES FOR BAND TRAILER	335.58	N
			029868	771478	199-34-6319.00-999-899000	SUPPLIES FOR BAND TRAILER	163.79	N
			029868	772025	199-34-6319.00-999-899000	SUPPLIES FOR BAND TRAILER	1,487.52	N
<b>Totals for Check 042672</b>							<b>2,469.13</b>	
042673	11-14-2017	PITCHFORD PEST CONT	309326	17-0436	199-51-6249.00-999-899000	PEST CONTROL	150.00	N
042674	11-14-2017	PLANK ROAD	310198	18-016353	199-11-6399.00-101-811000	Music Program	50.40	N
042675	11-14-2017	PREMIER TRUCK GROU	029816	105406942	199-34-6319.00-999-899000	SUPPLIES	64.97	N

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042676	11-14-2017	INTERSTATE BILLING SE	029792	3007896011	199-34-6319.00-999-899000	AC RELAYS	26.48	N
042677	11-14-2017	PARNELL E. RYAN, PH.D	310453	BISD01	199-52-6219.00-999-899000	GAURDIAN PROGRAM	1,050.00	N
042678	11-14-2017	SCHNEIDER ELECTRIC	310513	689562	199-51-6259.02-999-899000	PASS FEE FOR OCT/17-SEP/18	6,338.59	N
042679	11-14-2017	SCHOLASTIC INC	310265	M6392867 5	199-11-6399.00-001-811000	ELA Magazine 8th grade	230.77	N
042680	11-14-2017	SCHOOL	310264	208119473961	199-11-6399.00-041-811000	Laminating Film	127.20	N
			310264	208119473961	199-11-6399.80-041-823000	Laminating Film	63.60	N
<b>Totals for Check 042680</b>							<b>190.80</b>	
042681	11-14-2017	SHIFFLER EQUIPMENT	029835	1728404300	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	17.59	N
042682	11-14-2017	STAPLES ADVANTAGE	310286	3356797312	199-11-6399.00-041-811000	Sticky notes and file folders	21.39	N
			310286	3356797312	199-31-6399.00-041-824000	Sticky notes and file folders	28.98	N
<b>Totals for Check 042682</b>							<b>50.37</b>	
042683	11-14-2017	TENNIS OUTLET	309628	35636	199-36-6399.16-001-899000	Tennis	383.45	N
042684	11-14-2017	TEXAS TIRES	029887	217777	199-34-6319.00-999-899000	TIRES WHITE DODGE VAN	400.00	N
042685	11-14-2017	THE WINNERS CIRCLE	310427		199-36-6399.30-001-899000	UIL Curriculum	550.80	N
042686	11-14-2017	TUNE IN	309956	944384	199-36-6399.30-041-899000	Art small prints	97.95	N
042687	11-14-2017	TEXAS BUTANE	309331	0216	199-51-6259.03-999-822000	MONTHLY PROPANE	55.20	N
			309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	1,339.84	N
<b>Totals for Check 042687</b>							<b>1,395.04</b>	
042688	11-14-2017	UNITED REFRIGERATIO	029832	59307347-00	199-51-6319.00-999-899000	MAINT SUPPLIES	1,973.64	N
042689	11-14-2017	JASE WALLER	111301	11-02-017	199-36-6298.00-999-899000	PEASTER FB PA	45.00	N
042690	11-14-2017	WEATHERFORD LOCKS	310604	12910 ? 12010	199-51-6249.00-999-899000	LOCK REPAIRS	295.00	N
042691	11-14-2017	WESPAC, INC.	310479	107595	199-11-6399.TE-001-811000	PO Created by Req: 057683	191.40	N
			310479	107595	199-11-6399.TE-041-811000	PO Created by Req: 057683	146.74	N
			310479	107595	199-11-6399.TE-101-811000	PO Created by Req: 057683	299.86	N
<b>Totals for Check 042691</b>							<b>638.00</b>	
042692	11-14-2017	WILSON LANGUAGE TR	310211	1695783	199-11-6399.00-101-811000	Foundations for SPED	1,015.20	N
			310075	1695566	199-11-6399.00-101-811000	1st Grade Materials	816.48	N
<b>Totals for Check 042692</b>							<b>1,831.68</b>	
042693	11-14-2017	WOODRUFF'S AUTO SU	029827	48450	199-34-6319.00-999-899000	SUPPLIES	130.32	N
			029869	49295	199-34-6319.00-999-899000	SUPPLIES	65.91	N
			029853	48988	199-34-6319.00-999-899000	SUPPLIES	239.50	N
			029841	48683	199-34-6319.00-999-899000	SUPPLIES	57.28	N
<b>Totals for Check 042693</b>							<b>493.01</b>	
042694	11-14-2017	CHAD WORRELL	310611		199-36-6411.00-001-899000	Meal Money FB Bi-District	165.00	N
			310611		199-36-6412.00-001-899000	Meal Money FB Bi-District	656.00	N
<b>Totals for Check 042694</b>							<b>821.00</b>	
042695	11-14-2017	XEROX CORPORATION	309332	090757618	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	091107646	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	090757619	199-11-6269.00-041-811000	MONTHLY COPIER	401.60	N
			309332	090757620	199-11-6269.00-101-811000	MONTHLY COPIER	285.79	N

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			309332	091107642	199-11-6269.00-101-811000	MONTHLY COPIER	351.24	N
			309332	091107641	199-41-6269.00-750-899000	MONTHLY COPIER	273.23	N
					<b>Totals for Check 042695</b>		<b>1,801.25</b>	
042696	11-15-2017	SAGUARO TECHNOLOGI	309778	1313	199-11-6219.00-001-811000	IT SUPPORT	1,500.00	N
			309778	1313	199-11-6219.00-041-811000	IT SUPPORT	700.00	N
			309778	1313	199-11-6219.00-101-811000	IT SUPPORT	1,500.00	N
					<b>Totals for Check 042696</b>		<b>3,700.00</b>	
042697	11-16-2017	BALENTINES BAKERY II	309738	11/17	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	11/17	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
					<b>Totals for Check 042697</b>		<b>142.00</b>	
042698	11-16-2017	BANK OF AMERICA	310037		199-11-6399.00-041-811000	Order plays for Drama	77.40	N
			310229		199-11-6399.00-041-811000	supplies for science dept	82.19	N
			310266		199-11-6399.00-041-811000	ELA grades 5 Units of Study	339.36	N
			310045		199-13-6411.00-999-899000	TCEA PD	49.00	N
			309933		199-13-6411.11-101-899000	Hotel for Conf Oct 15th-17th	310.48	N
			310218		199-31-6399.00-101-824000	Red Ribbon Week Materials	81.14	N
			310239		199-36-6399.30-101-899000	UIL Materials	89.22	N
			310261		199-36-6399.30-101-899000	UIL Materials	64.95	N
			310240		199-36-6399.30-101-899000	UIL Materials	87.89	N
				556565	199-36-6399.30-101-899000	REFUND	-11.34	N
					<b>Totals for Check 042698</b>		<b>1,170.29</b>	
042699	11-16-2017	BANK OF AMERICA	111600		199-00-5749.00-000-800000	REVERSE CREDIT TAKEN OCT	218.26	N
			310643		199-11-6399.31-001-811000	CLINICIAN	93.00	N
			029842		199-34-6249.00-999-899000	GMC 2500 MAINT	65.19	N
			310365		199-34-6311.02-999-899000	REGIONAL CROSS COUNTRY	38.69	N
			029852		199-34-6319.00-999-899000	SUPPLIES	19.98	N
			310344		199-34-6499.00-999-899000	RETURN SHIPMENT, KELLY M.,UP	11.35	N
			310223		199-41-6495.00-750-899000	TASBO RENEWAL MCSWAIN	195.00	N
			310642		199-41-6499.00-750-899000	COALITION FOR EDUACTION CO	371.24	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	10.99	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	13.28	N
			310454		240-35-6341.01-999-899000	chick Fil A sandwiches	350.00	N
			310477		240-35-6341.01-999-899000	CHIC FIL A	350.00	N
			310119		240-35-6341.01-999-899000	chick fil A sandwiches	350.00	N
			310360		240-35-6341.01-999-899000	Papa John's Pizza 20 H/S	141.99	N
			310358		240-35-6341.01-999-899000	Pizza H/S Papa John's	141.99	N
			310299		240-35-6341.02-999-899000	Jr High 32 pizzas	222.99	N
			310356		240-35-6341.02-999-899000	Papa John Pizza J/H	222.99	N
					<b>Totals for Check 042699</b>		<b>2,816.94</b>	
042700	11-16-2017	BANK OF AMERICA	310167		199-41-6411.00-701-899000	BOARD MEETING PREP	25.00	N
			310167		199-41-6419.00-702-899000	BOARD MEETING PREP	14.85	N
			310167		199-41-6499.00-750-899000	BOARD MEETING PREP	28.24	N
					<b>Totals for Check 042700</b>		<b>68.09</b>	

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042701	11-16-2017	BANK OF AMERICA	310402		199-11-6411.31-001-811000	Band/Regional Contest Meal	20.00	N
			10230A		199-36-6411.00-001-899000	DISTRICT CROSS COUNTRY	18.45	N
			10230A		199-36-6412.00-001-899000	DISTRICT CROSS COUNTRY	129.53	N
			310402		199-36-6412.31-001-899000	Band/Regional Contest Meal	219.60	N
			310336		199-36-6499.31-001-899000	UIL Regional Marching Contest	45.00	N
<b>Totals for Check 042701</b>							<b>432.58</b>	
042702	11-16-2017	BANK OF AMERICA	310387		199-36-6411.00-001-899000	Lodging / Regional CC 10/22	199.02	N
			310387		199-36-6412.00-001-899000	Lodging / Regional CC 10/22	497.55	N
			309811		199-36-6499.00-001-899000	Hotel Room/ Clinic 9/29-10/1	276.06	N
			310101		199-36-6499.00-750-899000	District Basketball Meeting	322.32	N
<b>Totals for Check 042702</b>							<b>1,294.95</b>	
042703	11-16-2017	BANK OF AMERICA	310088		199-11-6249.71-001-822000	AG	179.82	N
			310132		199-11-6399.71-001-822000	AG	320.26	N
			310088		199-11-6399.71-001-822000	AG	291.16	N
			310088		199-11-6399.71-001-822000	AG	75.76	N
			310452		199-11-6411.71-001-822000	AG National Convention	42.03	N
<b>Totals for Check 042703</b>							<b>909.03</b>	
042704	11-16-2017	BANK OF AMERICA	029854		199-34-6319.00-999-899000	CUMMINS SAES AND SERVICE	114.77	N
			029899		199-51-6319.00-999-899000	ONLINE STORES	121.10	N
			029803		199-51-6319.00-999-899000	HOME DEPOT	34.20	N
<b>Totals for Check 042704</b>							<b>270.07</b>	
042705	11-16-2017	BANK OF AMERICA	310378		199-11-6399.71-001-822000	AG Welding Class/ HARBOR FREIG	318.77	N
				54654566	199-11-6399.71-001-822000	RETURNED ITEMS TO HARBOR F	-104.97	N
			310213		199-11-6411.71-001-822000	AG / State Fair	29.96	N
			310213		199-11-6411.71-001-822000	AG / State Fair	13.09	N
			310213		199-11-6411.71-001-822000	AG / State Fair	227.07	N
				456564645	199-11-6411.71-001-822000	MARRIOTT REFUND	-12.06	N
<b>Totals for Check 042705</b>							<b>471.86</b>	
042706	11-17-2017	ALERT SERVICES, INC	310648	5004301	199-36-6399.21-001-899000	Football	308.08	N
042707	11-17-2017	THE BANDWAGON MUSI	309717	18005	199-11-6399.31-041-811000	Instruments for jr high	3,000.00	N
			309716	18006	199-11-6399.31-041-811000	Purchase instruments band	3,000.00	N
<b>Totals for Check 042707</b>							<b>6,000.00</b>	
042708	11-17-2017	SAMANTHA BURTON	310649		199-36-6411.00-001-899000	Meal Money / FB Area 11/24	30.00	N
042709	11-17-2017	RISSA COOK	111702	11/14	199-36-6298.00-999-899000	BOOKS BB 11/14	30.00	N
042710	11-17-2017	EXXON	309313	5182726	199-34-6311.02-999-899000	DISTRICT FUEL	165.52	N
042711	11-17-2017	LINDA GUTIERREZ	111700		199-51-6499.00-999-899000	FINGERPRINTING	47.99	N
042712	11-17-2017	GREG JOY	310657		199-41-6411.00-750-899000	Reimbursement for Travel	289.92	N
042713	11-17-2017	LEE LIMOGES	310651		199-36-6411.00-001-899000	Band Meal Money / FB Area	60.00	N
			310651		199-36-6412.00-001-899000	Band Meal Money / FB Area	248.00	N
<b>Totals for Check 042713</b>							<b>308.00</b>	

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042714	11-17-2017	VERONICA MORGAN	310650		199-36-6411.00-001-899000	Cheer Meal Money/ FB Area	30.00	N
			310650		199-36-6412.00-001-899000	Cheer Meal Money/ FB Area	192.00	N
<b>Totals for Check 042714</b>							<b>222.00</b>	
042715	11-17-2017	PHILLIPS WELDING	310619	790439	199-11-6249.71-001-822000	AG	35.12	N
042716	11-17-2017	RIDDELL ALL AMERICAN	310647	950488620	199-36-6399.21-001-899000	Football	333.65	N
042717	11-17-2017	SANDRA RINEHART	111703		199-36-6298.00-999-899000	MILLSAP GATEKEEPER	24.00	N
042718	11-17-2017	SCHOLASTIC INC	310021	0866250194	199-11-6399.00-041-811000	PO Created by Req: 057215	70.00	N
042719	11-17-2017	MARK SULLIVAN	310631		199-11-6411.71-001-822000	Meal Money Pig Selection Purch	50.00	N
042720	11-17-2017	TASB INC.	111704	535557	199-41-6211.00-720-899000	LEGAL ASSIST FUND	200.00	N
			111704	534724	199-41-6299.00-750-899000	2018 MEMBERSHIP	2,021.39	N
<b>Totals for Check 042720</b>							<b>2,221.39</b>	
042721	11-17-2017	JASE WALLER	111701	11/09	199-36-6298.00-999-899000	FB ANNOUNCER 11/9	25.00	N
			111701	11/14	199-36-6298.00-999-899000	FB OFFICIAL 11/14	50.00	N
<b>Totals for Check 042721</b>							<b>75.00</b>	
042722	11-17-2017	CHAD WORRELL	310652		199-36-6411.00-001-899000	Area Meal Money 11/24	165.00	N
			310652		199-36-6412.00-001-899000	Area Meal Money 11/24	656.00	N
<b>Totals for Check 042722</b>							<b>821.00</b>	
042723	11-17-2017	CHAD MASSEY	111706		199-36-6411.00-001-899000	AD TRAVEL REGIONAL VB	267.20	N
042724	11-17-2017	MARY KAY DAVIS	310628		199-31-6499.00-101-899000	Char Education	10.00	N
042725	11-17-2017	KBR FUELS & LUBRICAN	029888	5833	199-34-6311.01-999-899000	DIESEL 2.24	4,175.70	N
			029888	5833	199-34-6311.02-999-899000	GAS 2.00	984.41	N
<b>Totals for Check 042725</b>							<b>5,160.11</b>	
042726	11-17-2017	NTTA	111707	798240942	199-36-6411.00-001-899000	TOLL CHARGES	7.96	N
042727	11-17-2017	PARNELL E. RYAN, PH.D	310453	BISD02	199-52-6219.00-999-899000	GAURDIAN PROGRAM	500.00	N
042728	11-27-2017	BALENTINES BAKERY II	309738	12/01	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	12/01	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
<b>Totals for Check 042728</b>							<b>142.00</b>	
042729	11-27-2017	ROSA'S CAFE	309689	11/28	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042730	11-28-2017	LEE LIMOGES	310717		199-36-6412.00-001-899000	FB Reg Semi Final Meal Money	308.00	N
042731	11-28-2017	VERONICA MORGAN	310718		199-36-6411.00-001-899000	FB Reg Semi Final Meal Money	30.00	N
			310718		199-36-6412.00-001-899000	FB Reg Semi Final Meal Money	192.00	N
<b>Totals for Check 042731</b>							<b>222.00</b>	
042732	11-28-2017	CHAD WORRELL	310716		199-36-6412.00-001-899000	FB Reg Semi Meal Money 12/1	851.00	N
042733	11-17-2017	ATSSB REGION 5	310680	103812	199-36-6411.31-001-899000	Band 12/2	205.00	N
042734	11-30-2017	CHICK-FIL-A	310750		199-11-6399.31-041-811000	purchase meals for JR Hi Conte	107.96	N
			310750		199-11-6399.31-041-811000	WRONG VENDOR #	-107.96	N
<b>Totals for Check 042734</b>							<b>.00</b>	
042735	11-30-2017	CHICK-FIL-A	310750		199-11-6399.31-041-811000	BAND CONTEST MEAL MONEY	107.96	N



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042736	11-30-2017	24/7 MOBILE DRUG & AL	310234	GK6152	199-36-6499.00-999-899000	DRUG SCREENING	560.00	N
042737	11-30-2017	2NDGEAR	310669	INV205475	199-53-6399.00-999-899000	PO Created by Req: 057870	3,200.00	N
042738	11-30-2017	A T & T	309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,205.07	N
			309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	42.05	N
<b>Totals for Check 042738</b>							<b>1,247.12</b>	
042739	11-30-2017	AACA PARTS & SUPPLIE	029885	6117485	199-51-6319.00-999-899000	MAINT SUPPLIES	58.99	N
			029904	6120157	199-51-6319.00-999-899000	MAINT SUPPLIES	285.12	N
<b>Totals for Check 042739</b>							<b>344.11</b>	
042740	11-30-2017	ACE MART RESTAURAN	029246	42579230	240-35-6342.01-999-899000	NON FOOD	37.15	N
			029246	42579230	240-35-6342.02-999-899000	NON FOOD	52.10	N
			029246	42579230	240-35-6342.03-999-899000	NON FOOD	75.96	N
<b>Totals for Check 042740</b>							<b>165.21</b>	
042741	11-30-2017	ACET	309976	3119	199-13-6411.00-999-899000	ACET fall Conference	395.00	N
042742	11-30-2017	ALERT SERVICES, INC	310693	5014103	199-36-6399.00-999-899000	Football Medical Supplies	224.31	N
			310524	5013351	199-36-6399.21-999-899000	Football Medical Supplies	468.41	N
<b>Totals for Check 042742</b>							<b>692.72</b>	
042743	11-30-2017	AMAZON CAPITAL	310574	1J4W-LWTP-	199-11-6399.00-041-811000	order checkbook math Teen 101	17.13	N
			310629	16QD-N1RL-	199-41-6399.00-750-899000	PO Created by Req: 057848	497.00	N
			310629	13DJ-GFNR-	199-41-6399.00-750-899000	PO Created by Req: 057848	127.00	N
			310629	1J4W-LWTP-	199-41-6399.00-750-899000	PO Created by Req: 057848	69.99	N
			029902	16QD-N1RL-	199-51-6319.00-999-899000	MAINT SUPPLIES	270.97	N
			029902	1MVX-JWRG-	199-51-6319.00-999-899000	MAINT SUPPLIES	38.71	N
			029896	1CJP-RFYF-	240-35-6342.01-999-899000	NON FOOD	13.66	N
<b>Totals for Check 042743</b>							<b>1,034.46</b>	
042744	11-30-2017	ANTHEM SPORTS	310587	198188	199-51-6319.33-999-899000	Baseball	928.63	N
042745	11-30-2017	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	236.25	N
042746	11-30-2017	BOATHOUSE SPORTS	310433	MFG-217899	199-36-6399.21-001-899000	Football	106.75	N
042747	11-30-2017	BORDEN'S DAIRY COMP	310688	304476136	240-35-6341.01-999-899000	milk	71.13	N
			310677	304110543	240-35-6341.01-999-899000	milk	55.04	N
			310697	304476138	240-35-6341.02-999-899000	milk	124.78	N
			310685	304110545	240-35-6341.02-999-899000	milk	85.75	N
			310699	303473669	240-35-6341.03-999-899000	milk	288.15	N
			310686	304476137	240-35-6341.03-999-899000	milk	132.10	N
			310678	304110544	240-35-6341.03-999-899000	milk	254.25	N
<b>Totals for Check 042747</b>							<b>1,011.20</b>	
042748	11-30-2017	BOYD ENTERPRISES	029890	53956	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,526.13	N
			029903	54096	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	67.91	N
<b>Totals for Check 042748</b>							<b>1,594.04</b>	
042749	11-30-2017	BURLESON HIGH SCHO	310756		199-36-6499.30-001-899000	CX DEBATE COMPETITION	265.00	N
042750	11-30-2017	CARDINAL'S SPORT CE	310313	0722227-09	199-36-6399.23-001-899000	Boys Basketball	405.00	N

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042751	11-30-2017	CHICKEN EXPRESS	309896	11092017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	11162017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	11142017	240-35-6341.02-999-899000	Jr High chicken dinners	530.00	N
<b>Totals for Check 042751</b>							<b>1,570.00</b>	
042752	11-30-2017	CINTAS CORPORATION	309675	492767849	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492767848	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492774301	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492774302	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
<b>Totals for Check 042752</b>							<b>145.16</b>	
042753	11-30-2017	COMPLETE SUPPLY,	29861B	180709-2	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	32.92	N
042754	11-30-2017	CUMMINS SOUTHERN P	029915	007-8004	199-34-6249.00-999-899000	BUS D REPAIRS	797.20	N
042755	11-30-2017	DAKTRONICS, INC.	113005	6761358	199-51-6249.00-999-899000	MARQUEE LICENSE	300.00	N
042756	11-30-2017	MARY KAY DAVIS	310734		199-31-6399.00-101-824000	Classroom Guidance	8.62	N
042757	11-30-2017	DEPARTMENT OF INFOR	309312	18101384N	199-51-6259.01-999-899000	LONG DISTANCE SERVICE	38.21	N
042758	11-30-2017	SCOTT DRILLETTE	113004		199-41-6411.00-701-899000	VARIOUS 11/01--11/30	290.40	N
042759	11-30-2017	ELLIOTT ELECTRIC SUP	029881	52-11091-01	199-51-6319.00-999-899000	MAINT SUPPLIES	26.94	N
042760	11-30-2017	FASTENAL COMPANY	029893	TXMIN77905	199-51-6319.00-999-899000	MAINT SUPPLIES	10.00	N
042761	11-30-2017	FIRST FINANCIAL BANK	112802		199-11-6138.00-101-811000	STAFF DEV INCENTIVE REIMB	500.00	N
			310639		199-36-6399.30-101-899000	Cash for UIL Students	425.00	N
<b>Totals for Check 042761</b>							<b>925.00</b>	
042762	11-30-2017	FLOWERS BAKING CO.		0040380816	240-00-5751.02-000-800000	RETURNED ITEM	-33.75	N
			310698	1045362900	240-35-6341.01-999-899000	bread/buns	32.90	N
			310687	1045363019	240-35-6341.01-999-899000	bread/buns	40.76	N
			310696	1045363018	240-35-6341.02-999-899000	bread/buns	141.03	N
			310689	1045362648	240-35-6341.02-999-899000	bread/buns	119.10	N
			310676	1045362899	240-35-6341.02-999-899000	bread/buns	68.19	N
			310700	1045362898	240-35-6341.03-999-899000	bread/buns	19.32	N
			310691	1045363032	240-35-6341.03-999-899000	bread/buns	28.98	N
<b>Totals for Check 042762</b>							<b>416.53</b>	
042763	11-30-2017	FP MAILING SOLUTIONS	309315	RI103451454	199-11-6399.AD-001-811000	POSTAGE SUPPLIES	27.00	N
			309315	RI103451454	199-11-6399.AD-041-811000	POSTAGE SUPPLIES	27.00	N
			309315	RI103451454	199-11-6399.AD-101-811000	POSTAGE SUPPLIES	27.00	N
<b>Totals for Check 042763</b>							<b>81.00</b>	
042764	11-30-2017	GREAT AMERICA FINAN	309316	21615214	199-11-6269.00-041-811000	COPIER LEASE AGREE	72.83	N
042765	11-30-2017	HARRIS COMPUTER SY	113000	XT00130693	240-00-5751.01-000-800000	EXSCHOOL PAY FEES	292.50	N
042766	11-30-2017	RICK HOWELL	112803		199-23-6411.00-001-899000	MISC TRAVEL	218.28	N
042767	11-30-2017	INNOVATIVE REHAB SY	310552	11538	199-36-6399.21-001-899000	Athletic Medical Equipment	292.50	N
042768	11-30-2017	INTERQUEST DETECTIO	310212	111832	199-36-6499.00-999-899000	CANINE SERVICES	270.00	N

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042769	11-30-2017	JARRETT PUBLISHING C	310555	03-54595	199-11-6399.00-041-824000	Order Social Studies TEKS	142.45	N
042770	11-30-2017	GREG JOY	310714		199-13-6411.00-999-899000	Per Diem / IMCAT Conference	90.00	N
042771	11-30-2017	LABATT FOOD SERVICE	310703	11086671	240-35-6341.01-999-899000	groceries	469.90	N
			310701	11086672	240-35-6341.02-999-899000	groceries	756.53	N
			310707	11155373	240-35-6341.02-999-899000	groceries	501.22	N
			310704	11155374	240-35-6341.03-999-899000	groceries	1,102.61	N
			310706	11086675	240-35-6341.03-999-899000	groceries	838.78	N
			310702	11086673	240-35-6342.02-999-899000	groceries	27.51	N
			310703	11086671	240-35-6342.02-999-899000	groceries	12.63	N
			310704	11155374	240-35-6342.03-999-899000	groceries	22.30	N
			310705	11086674	240-35-6342.03-999-899000	groceries	54.35	N
<b>Totals for Check 042771</b>							<b>3,785.83</b>	
042772	11-30-2017	LONE STAR NEWS GRO	310709	146	199-41-6499.00-750-899000	PARKER CO TEACHER IF YR	495.00	N
			031075	00093994	199-41-6499.00-750-899000	FF ACCOUNTABILITY ANNOUNC	41.10	N
<b>Totals for Check 042772</b>							<b>536.10</b>	
042773	11-30-2017	LONGHORN, INC.	029894	S3274662.001	199-51-6319.00-999-899000	MAINT SUPPLIES	21.40	N
042774	11-30-2017	LOWE'S BUSINESS ACC	310372		199-11-6399.71-001-822000	AG / Skills Prop	76.71	N
			310500		199-11-6399.71-001-822000	AG /Skills	97.33	N
			310632		199-11-6399.71-001-822000	AG -Shop Project & Skills Team	54.46	N
			029897		199-51-6319.00-999-899000	MAINT SUPPLIES	11.34	N
			029897		199-51-6319.00-999-899000	MAINT SUPPLIES	26.74	N
<b>Totals for Check 042774</b>							<b>266.58</b>	
042775	11-30-2017	MARK'S PLUMBING	029926	001663556	199-51-6319.00-999-899000	MAINT SUPPLIES	136.68	N
			029927	001663786	199-51-6319.00-999-899000	MAINT SUPPLIES	375.46	N
<b>Totals for Check 042775</b>							<b>512.14</b>	
042776	11-30-2017	MATTHEWS OFFICE CIT	309321	568491-0	199-11-6399.AD-001-811000	COPY PAPER	797.33	N
			309321	568491-0	199-11-6399.AD-041-811000	COPY PAPER	797.33	N
			309321	568491-0	199-11-6399.AD-101-811000	COPY PAPER	797.34	N
<b>Totals for Check 042776</b>							<b>2,392.00</b>	
042777	11-30-2017	DONNA MERRICK	310670		460-23-6399.00-041-800000	Get Well/Sympathy Cards/gift	31.98	N
042778	11-30-2017	DEE MILLS	112801		199-13-6411.00-999-899000	ESC11 TRAINING	159.68	N
042779	11-30-2017	N TUNE MUSIC & SOUN	310712	94708	199-11-6399.31-001-811000	Band	107.00	N
042780	11-30-2017	NATIONAL SPORTS PRO	310584	001663556	199-51-6319.33-999-899000	Softball	499.00	N
042781	11-30-2017	NATIONAL TELESYSTEM	310674	331699	199-51-6249.00-999-899000	ELEM PHONE REPAIRS	200.00	N
042782	11-30-2017	NATIONAL WHOLESALE	029905	S2312322.001	199-51-6319.00-999-899000	MAINT SUPPLIES	17.53	N
042783	11-30-2017	NEXTLINK	309338	125088300-11	199-51-6259.05-999-899000	ENTERPRISE LEVEL 1	1,800.40	N
042784	11-30-2017	NTTA	113003	798379897	199-36-6412.00-001-899000	TOLL FEES ON NEW TRIP BUS	6.75	N
042785	11-30-2017	PACE ANALYTICAL SER	309322	177562234	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177561790	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177561379	199-51-6299.00-999-899000	WWT SAMPLES	225.00	N
			309322	177561508	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
<b>Totals for Check 042785</b>							<b>870.00</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042786	11-30-2017	PARKER COUNTY SPECI	309325	101502	199-51-6259.04-999-899000	WATER SERVICES	1,923.85	N
			309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	100363	199-51-6259.04-999-899000	WATER SERVICES	1,036.06	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	57.08	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	857.54	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	45.92	N
<b>Totals for Check 042786</b>							<b>3,966.15</b>	
042787	11-30-2017	PB ALLIANCE CO.	309328	1368	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	14,925.00	N
042788	11-30-2017	THE READING WAREHO	310522	176998	199-11-6399.00-041-811000	Order book thru Elem Lib	198.00	N
042789	11-30-2017	ROMEO MUSIC ,LLC	310682	19040	199-11-6399.31-001-811000	Band	153.00	N
042790	11-30-2017	SAMS DIRECT CLUB	029850		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,510.36	N
			029244		240-35-6341.01-999-899000	DELI ITEMS	1,335.43	N
			029245		240-35-6341.01-999-899000	DELI ITEMS	563.09	N
			029244		240-35-6341.02-999-899000	DELI ITEMS	1,114.92	N
			029245		240-35-6341.02-999-899000	DELI ITEMS	155.95	N
<b>Totals for Check 042790</b>							<b>4,679.75</b>	
042791	11-30-2017	SARGENT'S WRECKER	029892	119311	199-34-6249.00-999-899000	TOW BUS D FROM BRECKENRID	680.00	N
			029913	035916	199-34-6249.00-999-899000	BUS D TOW FROM WICHITA FALL	827.50	N
<b>Totals for Check 042791</b>							<b>1,507.50</b>	
042792	11-30-2017	INGIA SAXTON	310659		199-41-6499.00-750-899000	TRAVEL REIMB	148.72	N
042793	11-30-2017	SCHNEIDER ELECTRIC	029900	693453	199-51-6249.00-999-899000	REPAIR PARKING LOT LIGHTS	1,739.50	N
042794	11-30-2017	SCHOOL OUTLET	310163	60955	199-11-6399.TE-041-811000	PO Created by Req: 057358	1,093.65	N
042795	11-30-2017	SCHOOL	310201	208119604981	199-11-6499.00-101-811000	Laminating Film	254.40	N
042796	11-30-2017	SCOTCHMAN INDUSTRI	310634	PSI336810	199-11-6399.71-001-822000	AG	427.53	N
042797	11-30-2017	KRIS SLOVENSKY	310732		199-36-6399.30-041-899000	Purchase meals for U I L	550.00	N
042798	11-30-2017	SMITH PUMP COMPANY,	029906	SI014165	199-51-6319.00-999-899000	GRINDER PUMP	1,491.00	N
042799	11-30-2017	STAPLES ADVANTAGE	310422	3358675227	199-11-6399.00-041-811000	Social Studies Supplies	124.47	N
042800	11-30-2017	STATEWIDE ELEVATOR	029911	20649	199-51-6499.00-999-899000	ELEVATOR INSPECTIONS	507.34	N
042801	11-30-2017	TASA	310644	107021	199-41-6495.00-701-899000	S DRILETTE MEMBERSHIP	500.00	N
042802	11-30-2017	TRI-COUNTY ELEC SER	309330	44438002	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	2,269.02	N
			309330	800796007	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	91.32	N
			309330	800736722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	895.84	N
			309330	80026130	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	34.80	N
			309330	800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	172.29	N
<b>Totals for Check 042802</b>							<b>3,463.27</b>	
042803	11-30-2017	TX DEPT OF PUBLIC	113001	CRS2017101314	199-41-6499.00-750-899000	BACKGROUND CHECKS	26.00	N
042804	11-30-2017	WAL-MART COMMUNITY	310318		199-11-6399.00-001-811000	IPC Class / Egg Drop Project	34.11	N
			310517		199-11-6399.00-001-811000	IPC / Egg Drop Project II	86.27	N
			310306		199-11-6399.00-001-811000	Theatre I & 2	35.55	N
			310425		199-11-6399.00-001-822000	Culinary Class	44.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			310339		199-11-6399.00-001-822000	Culinary Class	222.33	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	79.82	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	15.12	N
			310557		199-11-6497.00-041-811000	PO Created by Req: 057755	35.30	N
			310581		199-11-6499.00-101-811000	Veterans Program supplies	41.32	N
			310580		199-11-6499.00-101-811000	Misc Items	107.51	N
			310498		199-13-6399.00-101-899000	Candy for staff	60.11	N
			310340		199-23-6399.00-001-899000	Razors / Dress Code	28.20	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	6.66	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	33.07	N
			310724		199-41-6399.00-702-899000	SCHOOL BOARD MEETING	79.49	N
			310506		199-41-6499.00-750-899000	FOOD FOR STUDENT COUNCIL M	37.77	N
			310621		199-41-6499.00-750-899000	Luncheon	127.38	N
			029863		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	110.01	N
			310679		240-35-6341.01-999-899000	produce for E/S sodas for H/S	39.90	N
			310679		240-35-6341.03-999-899000	produce for E/S sodas for H/S	17.00	N
<b>Totals for Check 042804</b>							<b>1,240.92</b>	
112017	11-16-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	NOV WIRE HSA	1,415.00	N
112017	11-16-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	NOV WIRE MISCELLANEOUS DED	1,479.00	N
<b>Total Checks</b>							<b>2,174,114.47</b>	

End of Report