

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CARDINAL'S SPORT CE		0720961-01	865-00-2190.00-000-800185	DBL PAYMNT	-56.50	N
		DISCOUNT SCHOOL SU		56454	199-11-6399.00-101-811000	refund	-2.59	N
000209	10-10-2017	MATTHEW DEHNISCH	310233	MDCM17-67	697-81-6629.00-001-8990AT	CONSTRUCTION MGMNT	1,904.00	N
000210	10-10-2017	H & T RIDDLE, INC.	310235	458	697-81-6629.00-001-8990AT	NEW PARKING LOT CONSTRUCT	23,800.00	N
000211	10-10-2017	TERRACON	101001	T954950	697-81-6629.00-102-8990AA	CONSTRUCTION COSTS	4,105.25	N
000212	10-18-2017	CALHAR CONSTRUCTIO	101802	33-A	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	218,524.70	N
000213	10-18-2017	COMMERCIAL HARDWA	091802	08-A	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	21,788.25	N
000214	10-18-2017	GALLAGHER	101804	PAY # 2	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	80,956.82	N
000215	10-18-2017	GOT TO GO	101803	1150	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	1,105.75	N
000216	10-18-2017	HYDRO-CON LLC	091800	03-B	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	303,145.00	N
000217	10-18-2017	LUTZ WOODWORKS, LL	091801	06-A	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	13,870.00	N
000218	10-18-2017	RPM CONSTRUCTION, L	101801	31-A	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	245,010.70	N
000219	10-18-2017	SHAHAN & SON, LTD	091803	09-E	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	11,862.65	N
000220	10-18-2017	TDR CONTRACTORS, IN	101800	22-A/23-A	697-81-6629.00-102-8990AA	NEW ELEMENTARY CONSTRUCTI	19,825.55	N
000221	10-23-2017	MATTHEW DEHNISCH	310345		697-81-6629.00-001-8990AT	CONSTRUCTION MGMNT	2,160.00	N
000222	10-23-2017	DRAKE ELECTRICAL SE	310347		697-81-6629.00-001-8990AT	HS PARKING LOT	27,000.00	N
000223	10-26-2017	TERRACON	310262	T965063	697-81-6629.00-102-8990AA	NEW BUILDING CONTRUCTION	10,004.25	N
000224	10-27-2017	TRI-COUNTY ELEC SER	102700	800820179	697-81-6629.00-102-8990AA	OCTOBER TRAILER ELECTRIC	100.21	N
000225	10-31-2017	AMERICAN CONCRETE	310437	71792	697-81-6629.00-001-8990AT	HS PARKING CONCRETE	1,200.00	N
			310437	71793	697-81-6629.00-001-8990AT	HS PARKING CONCRETE	904.50	N
			310437	71751	697-81-6629.00-001-8990AT	HS PARKING CONCRETE	40,000.00	N
			310437	69918	697-81-6629.00-001-8990AT	HS PARKING CONCRETE	46,250.00	N
			310437	70116	697-81-6629.00-001-8990AT	HS PARKING CONCRETE	10,000.00	N
						<b>Totals for Check 000225</b>	<b>98,354.50</b>	
000226	10-31-2017	MATTHEW DEHNISCH	310451	MDCM17-77	697-81-6629.00-001-8990AT	CONSTRUCTION MANAGEMENT	17,792.36	N
000227	10-31-2017	DRAKE ELECTRICAL SE	310436	83310-2	697-81-6629.00-001-8990AT	HS PARKING ELEC WORK	10,000.00	N
			310436	83310	697-81-6629.00-001-8990AT	HS PARKING ELEC WORK	27,000.00	N
			310436	83310-2	697-81-6629.00-001-8990AT	WRONG AMOUNT	-10,000.00	N
			310436	83310	697-81-6629.00-001-8990AT	WRONG AMOUNT	-27,000.00	N
						<b>Totals for Check 000227</b>	<b>.00</b>	
000228	10-31-2017	RED RIVER CONCRETE,	310438	00992	697-81-6629.00-001-8990AT	HS PK LOT CONSTRUCTION	124,050.00	N
000229	10-31-2017	DRAKE ELECTRICAL SE	310436	S3310-2	697-81-6629.00-001-8990AT	HS PARKING ELEC WORK	10,000.00	N
000309	10-10-2017	SCHOOL COMP	101002	7254	755-41-6429.00-750-899000	7/18 INSURANCE PREMIUM	7,558.22	N
			101002	7347	755-41-6429.00-750-899000	CLAIMS PAID	10.00	N
						<b>Totals for Check 000309</b>	<b>7,568.22</b>	
000310	10-27-2017	SCHOOL COMP	102700	7081	755-41-6429.00-750-899000	FIRST QUARTERLY INSTALLMEN	3,348.50	N

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016741	10-10-2017	DUANE BOOTH	310220		865-00-2190.00-000-800906	Benevolent Help	1,500.00	N
016742	10-12-2017	AGILE SPORTS TECHNO	310095	00112668	865-00-2190.00-000-800992	Girls Basketball	900.00	N
016743	10-12-2017	ALERT SERVICES, INC	309927	5008745	865-00-2190.00-000-800940	Sports Med	249.84	N
			309730	5007772	865-00-2190.00-000-800993	Baseball	186.25	N
<b>Totals for Check 016743</b>							<b>436.09</b>	
016744	10-12-2017	AMAZON CAPITAL	310009	1GH3-WM4Y-	865-00-2190.00-000-800401	Classroom Materials	105.08	N
			310107	1RTW-D1HH-	865-00-2190.00-000-800403	Classroom Materials	60.98	N
			310107	1WTC-YD TT-	865-00-2190.00-000-800403	Classroom Materials	139.91	N
			310107	1WTC-YD TT-	865-00-2190.00-000-800403	Classroom Materials	38.88	N
			310150	1JPR-DMC6-	865-00-2190.00-000-800707	order books for classroom	132.61	N
			310150	1PCL-WXRQ-	865-00-2190.00-000-800707	order books for classroom	70.29	N
			310150	1PCL-WXRQ-	865-00-2190.00-000-800707	order books for classroom	31.96	N
			310150	1PCL-WXRQ-	865-00-2190.00-000-800707	order books for classroom	7.97	N
			310017	11KL-VXJH-T4V3	865-00-2190.00-000-800799	Order Oils for office	90.56	N
			310017	14QY-T1YD-	865-00-2190.00-000-800799	Order Oils for office	17.80	N
<b>Totals for Check 016744</b>							<b>696.04</b>	
016745	10-12-2017	ANDERSON'S	309992	042831229	865-00-2190.00-000-800819	Prom	1,345.82	N
016746	10-12-2017	ASEL ART SUPPLY	310105	06862	865-00-2190.00-000-800904	Art	5,329.06	N
016747	10-12-2017	BACKROADS CAFE	310232		865-00-2190.00-000-800798	Football / Varsity Team Meals	1,320.00	N
016748	10-12-2017	BRAZOS LOGO SHOP	310090	8031	865-00-2190.00-000-800991	Boys Basketball	1,780.00	N
			310091	8032	865-00-2190.00-000-800992	Girls Basketball	1,028.00	N
<b>Totals for Check 016748</b>							<b>2,808.00</b>	
016749	10-12-2017	MAX BURTON	309837	28016	865-00-2190.00-000-800990	Volleyball JV Tournament	80.00	N
016750	10-12-2017	CARDINAL'S SPORT CE	309876	0720614-01	865-00-2190.00-000-800185	T-Shirts	1,129.95	N
			309876	0720961-01	865-00-2190.00-000-800185	SHIRTS	56.50	N
			309656	0719598-01	865-00-2190.00-000-800799	Order Shirts for new personnel	171.25	N
			309662	0719599-01	865-00-2190.00-000-800940	Sports Med Trainers	538.00	N
			310038	0711566-01	865-00-2190.00-000-800992	Girls Basketball	903.97	N
			309842	0720408-02	865-00-2190.00-000-800997	Tennis	48.00	N
			309842	0720408-03	865-00-2190.00-000-800997	Tennis	709.20	N
			309842	0720408-04	865-00-2190.00-000-800997	Tennis	48.00	N
<b>Totals for Check 016750</b>							<b>3,604.87</b>	
016751	10-12-2017	DISCOUNT SCHOOL SU	310013	W29252450101	865-00-2190.00-000-800004	Classroom Materials	192.64	N
016752	10-12-2017	FAN CLOTH PRODUCTS	310006	293222	865-00-2190.00-000-800920	Cheerleading	2,392.00	N
016753	10-12-2017	GANDY INK	309946	417002	865-00-2190.00-000-800900	Order Approval 414895	562.60	N
016754	10-12-2017	ANGELA GRIMM	101005	TOURN GATE	865-00-2190.00-000-800990	TOURNY GATEKEEPER	75.00	N
016755	10-12-2017	HOMETOWN T'S	309838	16046	865-00-2190.00-000-800990	Volleyball	525.00	N
			310092	15997	865-00-2190.00-000-800990	Volleyball	545.25	N
<b>Totals for Check 016755</b>							<b>1,070.25</b>	

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016756	10-12-2017	OESTE RANCH GOLF	310008	GOLF TOURN	865-00-2190.00-000-800996	Host of JV Golf Tournament	1,664.00	N
016757	10-12-2017	ORIENTAL TRADING CO,	309991	685627572-01	865-00-2190.00-000-800819	Prom	112.01	N
			309991	685627572-02	865-00-2190.00-000-800819	Prom	58.83	N
<b>Totals for Check 016757</b>							<b>170.84</b>	
016758	10-12-2017	PB ALLIANCE CO.	310158	1304	865-00-2190.00-000-800920	POWDER PUFF CLEAN UP	455.00	N
016759	10-12-2017	PRATER DESIGNS	310137	6509	865-00-2190.00-000-800920	Cheerleading	215.00	N
016760	10-12-2017	RIVER STAR	310139	22649	865-00-2190.00-000-800901	AG	375.00	N
016761	10-12-2017	SCHOLASTIC INC	309751	15633574	865-00-2190.00-000-800160	Library Materials	163.50	N
			309974	104-8284	865-00-2190.00-000-800505	5th grade book fair	247.01	N
<b>Totals for Check 016761</b>							<b>410.51</b>	
016762	10-12-2017	SCHOOL	309764	308102887355	865-00-2190.00-000-800205	Classroom Materials	64.65	N
016763	10-12-2017	SPARTAN DESIGN	310043	SOFTBALL	865-00-2190.00-000-800994	Softball	50.00	N
016764	10-12-2017	STURDISTEEL	309017	46437	865-00-2190.00-000-800803	BLEACHERS	9,654.00	N
016765	10-12-2017	TARVER TROPHIES	310044	2557	865-00-2190.00-000-800996	Golf	348.00	N
016766	10-12-2017	TASC DISTRICT 3	310144		865-00-2190.00-000-800720	Registration Fall Conference	345.00	N
016767	10-12-2017	JAMIE THEDORF	310106		865-00-2190.00-000-800190	Classroom Materials	62.51	N
016768	10-12-2017	TX A & M AGRILIFE	310253		865-00-2190.00-000-800901	AG	37.50	N
016769	10-12-2017	VALLEY ATHLETICS	310041	13025	865-00-2190.00-000-800993	Baseball	446.52	N
016770	10-12-2017	VARSITY SPIRIT FASHIO	309553	33302098	865-00-2190.00-000-800920	Cheer	395.70	N
016771	10-17-2017	MAINSTAY FARMS	310260		865-00-2190.FR-000-800000	KG Field Trip	1,491.50	N
016772	10-19-2017	BANK OF AMERICA	309988		865-00-2190.00-000-800110	ADMIN LUNCH	96.83	N
			309819		865-00-2190.00-000-800110	ADMIN MEETING LUNCH	99.54	N
			309819		865-00-2190.00-000-800110	ADMIN MEETING LUNCH	46.43	N
			396933		865-00-2190.00-000-800110	BALENTINES	23.62	N
			396933		865-00-2190.00-000-800110	ADMIN LUNCH	67.64	N
				464656	865-00-2190.00-000-800110	WALMART.COM REFUND	-52.60	N
			309869		865-00-2190.00-000-800206	Scholastic Invoice	266.00	N
			309311	SEPT	865-00-2190.00-000-800798	FB CABLE	151.51	N
			309975		865-00-2190.00-000-800799	Purchase teacher appreciation	36.00	N
<b>Totals for Check 016772</b>							<b>734.97</b>	
016773	10-19-2017	BANK OF AMERICA	309930		865-00-2190.00-000-800110	TRACTOR DELIVERY LUNCH	17.51	N
			310036		865-00-2190.00-000-800150	KING FLOWERS	72.00	N
			309860		865-00-2190.00-000-800799	teacher incentive	38.64	N
			309938		865-00-2190.00-000-800993	UPS SHIPPING	12.48	N
<b>Totals for Check 016773</b>							<b>140.63</b>	
016774	10-19-2017	BANK OF AMERICA	309987		865-00-2190.00-000-800110	DONUTS FOR ADMIN MTG.	23.92	N
016775	10-19-2017	BANK OF AMERICA	310042		865-00-2190.00-000-800990	Volleyball	128.64	N
			309980		865-00-2190.00-000-800990	Volleyball Team Meal	103.95	N
			309826		865-00-2190.00-000-800990	Volleyball / Taco Casa 9/5	42.26	N

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			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	80.13	N
			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	149.76	N
			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	43.37	N
			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	171.10	N
			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	171.10	N
			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	171.10	N
			309729		865-00-2190.00-000-800990	Volleyball / Groesbeck Tourn	171.10	N
			309928		865-00-2190.00-000-800990	Volleyball / Taco Casa	61.32	N
			309808		865-00-2190.00-000-800990	Volleyball / McAlisters 9/1/17	109.15	N
						<b>Totals for Check 016775</b>	<b>1,402.98</b>	
016776	10-19-2017	BANK OF AMERICA	309775		865-00-2190.00-000-800798	JV Gold Football /Chicken E	153.29	N
			310085		865-00-2190.00-000-800995	Cross Country	26.58	N
			310085		865-00-2190.00-000-800995	Cross Country	15.33	N
			310085		865-00-2190.00-000-800995	Cross Country	25.44	N
						<b>Totals for Check 016776</b>	<b>220.64</b>	
016777	10-19-2017	BANK OF AMERICA	310030		865-00-2190.00-000-800899	Homecoming	43.31	N
			309862		865-00-2190.00-000-800906	Student Books / W'ford College	105.00	N
			309898		865-00-2190.00-000-800909	Online Book / Pearson Educat	110.95	N
			309916		865-00-2190.00-000-800920	Cheerleading / Omni Cheer	317.79	N
			309839		865-00-2190.00-000-800920	Cheerleading/ Cheerleading.com	232.90	N
						<b>Totals for Check 016777</b>	<b>809.95</b>	
016778	10-19-2017	BANK OF AMERICA	310084		865-00-2190.00-000-800798	Football 9/20	388.50	N
			310084		865-00-2190.00-000-800798	Football 9/20	21.05	N
			309883		865-00-2190.00-000-800798	Football Freshman Meal 9/7	17.26	N
			309883		865-00-2190.00-000-800798	Football Freshman Meal 9/7	143.76	N
			309998		865-00-2190.00-000-800798	MEALS	340.08	N
				486464	865-00-2190.00-000-800798	pizza hut rebate	-5.75	N
				5465654	865-00-2190.00-000-800798	RIO MAMBO REBATE	-15.54	N
			309926		865-00-2190.00-000-800990	Volleyball 9/9 Chick-fil-A	69.26	N
						<b>Totals for Check 016778</b>	<b>958.62</b>	
016779	10-19-2017	BANK OF AMERICA	309990		865-00-2190.00-000-800901	AG	1,398.48	N
			309989		865-00-2190.00-000-800901	AG	401.00	N
			309951		865-00-2190.00-000-800901	AG	423.50	N
			309741		865-00-2190.00-000-800901	AG/ State Fair of Tx	1,137.00	N
			309881		865-00-2190.00-000-800901	AG	150.00	N
			310001		865-00-2190.00-000-800901	AG / Lowes	53.02	N
						<b>Totals for Check 016779</b>	<b>3,563.00</b>	
016780	10-19-2017	BANK OF AMERICA	309948		865-00-2190.00-000-800901	AG / Heart of TX Fair	80.00	N
016781	10-19-2017	WAL-MART COMMUNITY	309650		865-00-2190.00-000-800011	Classroom Materials	213.60	N
			309700		865-00-2190.00-000-800011	Classroom Materials	161.16	N
			309910		865-00-2190.00-000-800190	Classroom Materials	46.90	N
			309695		865-00-2190.00-000-800191	Classroom Materials	139.18	N
			309924		865-00-2190.00-000-800191	Classroom Materials	62.04	N
			309765		865-00-2190.00-000-800405	Classroom Materials	173.68	N

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			309605		865-00-2190.00-000-800505	Supplies for 5th grade	110.88	N
						<b>Totals for Check 016781</b>	<b>907.44</b>	
016782	10-23-2017	BANK OF AMERICA	310346		865-00-2190.00-000-800801	GLASS FOR HS ATRIUM	1,826.93	N
016783	10-25-2017	ALERT SERVICES, INC	309665	5010015	865-00-2190.00-000-800993	Baseball	370.00	N
016784	10-25-2017	ALLEN HARDWOOD FLO	310094	3889	865-00-2190.00-000-800991	Boys Basketball	6,000.00	N
016785	10-25-2017	AMAZON CAPITAL	309878	1KLC-1H6H-	865-00-2190.00-000-800402	Classroom Materials	100.14	N
016786	10-25-2017	ASEL ART SUPPLY	310164	1139	865-00-2190.00-000-800904	Art	357.36	N
016787	10-25-2017	BALFOUR YEARBOOKS	310278	37006242	865-00-2190.00-000-800902	Yearbook	17,315.37	N
016788	10-25-2017	ABBI BLACKBURN	310197		865-00-2190.00-000-800006	Classroom Materials	489.54	N
			310197		865-00-2190.00-000-800006	WRONG AMOUNT	-489.54	N
						<b>Totals for Check 016788</b>	<b>.00</b>	
016789	10-25-2017	BLUE RIDGE SIGNS	310312	5661	865-00-2190.00-000-800991	Boys Basketball	60.00	N
016790	10-25-2017	BRECKENRIDGE ISD	310320	CLASS OF 2019	865-00-2190.00-000-800798	JV Football	192.00	N
016791	10-25-2017	BSN SPORTS	309737	900538864	865-00-2190.00-000-800993	Baseball	753.00	N
016792	10-25-2017	CARDINAL'S SPORT CE	310063	O720961-01	865-00-2190.00-000-800185	T-Shirts	56.50	N
			310063	O720961-02	865-00-2190.00-000-800185	T-Shirts	155.50	N
			310257	0711572-02	865-00-2190.00-000-800995	Cross Country	377.50	N
						<b>Totals for Check 016792</b>	<b>589.50</b>	
016793	10-25-2017	CISCO ISD	310311	BOOSTER CLUB	865-00-2190.00-000-800798	JV Football 9/7	192.00	N
016794	10-25-2017	JOELENE CORDER	310326		865-00-2190.00-000-800201	Classroom Materials	159.88	N
016795	10-25-2017	LAURA COX	310329		865-00-2190.00-000-800406	Refund of school supply fee	40.00	N
016796	10-25-2017	GANDY INK	309824	415068	865-00-2190.00-000-800899	Staff Shirts	681.75	N
016797	10-25-2017	GLEN ROSE BAND BOO	310222	BAND MEALS	865-00-2190.00-000-800900	Band Concert Meal	237.50	N
016798	10-25-2017	GREENE'S FLORIST	310322	018605	865-00-2190.00-000-800993	Memorial Service	56.00	N
016799	10-25-2017	GROUP DYNAMIX LLC	310330	BOOK # 9501	865-00-2190.00-000-800992	Girls Basketball	495.00	N
016800	10-25-2017	STEPHANIE HARRIS	310225		865-00-2190.00-000-800720	Reimburse for STUCO	402.18	N
016801	10-25-2017	MARUCCI SPORTS LLC.	310040	SIP1222213	865-00-2190.00-000-800993	Baseball	245.00	N
016802	10-25-2017	CHAD MASSEY	310333		865-00-2190.00-000-800995	CC Shoe Reimbursement	40.00	N
016803	10-25-2017	ORIENTAL TRADING CO,	310064	685729762-01	865-00-2190.00-000-800191	Fall Festival	19.96	N
			310064	685729762-02	865-00-2190.00-000-800191	Fall Festival	27.21	N
						<b>Totals for Check 016803</b>	<b>47.17</b>	
016804	10-25-2017	PRATER DESIGNS	310304	6626	865-00-2190.00-000-800700	11 cheer jackets/Jr High	550.00	N
			310324	6631	865-00-2190.00-000-800923	Student Council	432.00	N
						<b>Totals for Check 016804</b>	<b>982.00</b>	
016805	10-25-2017	RACE TIME SOLUTIONS	310319		865-00-2190.00-000-800995	Brock Cross Country Meet	1,097.44	N
016806	10-25-2017	SAMS DIRECT CLUB	309848		865-00-2190.00-000-800740	PO Created by Req: 057033	881.90	N
			397028		865-00-2190.00-000-800907	CONCESSION ITEMS	1,266.70	N
			397030		865-00-2190.00-000-800907	CONCESSION ITEMS	607.04	N

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			397029		865-00-2190.00-000-800990	CONCESSION ITEMS	239.30	N
			397031		865-00-2190.00-000-800990	CONCESSION ITEMS	357.95	N
			397027		865-00-2190.00-000-800997	CONCESSION ITEMS	406.45	N
						<b>Totals for Check 016806</b>	<b>3,759.34</b>	
016807	10-25-2017	SCHOLASTIC INC	310196	3777701	865-00-2190.00-000-800160	Book Fair	6,010.69	N
			310277	1525104673	865-00-2190.00-000-800206	Book Order	118.00	N
						<b>Totals for Check 016807</b>	<b>6,128.69</b>	
016808	10-25-2017	SIMMS LUMBER COMPA	310215	00787103	865-00-2190.00-000-800901	AG	525.58	N
016809	10-25-2017	LAUREN SYNOWSKY	310200		865-00-2190.FR-000-800003	Fall Festival Materials	69.49	N
016810	10-25-2017	TARVER TROPHIES	309736	2571	865-00-2190.00-000-800995	Cross Country	792.10	N
016811	10-25-2017	JOHN WHITE	310279		865-00-2190.00-000-800913	Reimbursement for Bass Entry	420.00	N
016812	10-27-2017	BRAZOS LOGO SHOP	310404	19775	865-00-2190.00-000-800913	Bass Anglers	1,316.00	N
016813	10-27-2017	CARDINAL'S SPORT CE	309842	0720408-01	865-00-2190.00-000-800997	Tennis	61.00	N
016814	10-27-2017	EASTLAND ATHLETIC B	310389	JV FOOTBALL	865-00-2190.00-000-800798	JV Football	546.00	N
016815	10-27-2017	MK'S GLAM SHACK	310412	54	865-00-2190.00-000-800910	DECALS	55.00	N
016816	10-30-2017	SAMANTHA BURTON	310366		865-00-2190.00-000-800798	Reimb. Parking Ranch Radio	20.00	N
016817	10-30-2017	CASA MANANA THEATR	310415		865-00-2190.FR-000-800001	Field Trip	1,710.00	N
016818	10-30-2017	D-BAT	310341	000325	865-00-2190.00-000-800993	Baseball	560.00	N
016819	10-30-2017	SAMS DIRECT CLUB	310210		865-00-2190.00-000-800195	GT Fall Festival	216.78	N
			310019		865-00-2190.00-000-800740	Replenish concession	368.72	N
			310421		865-00-2190.00-000-800799	Awards for Pep Rally	132.76	N
			397034		865-00-2190.00-000-800907	CONCESSION ITEMS	491.54	N
			397032		865-00-2190.00-000-800907	CONCESSION ITEMS	550.86	N
			397033		865-00-2190.00-000-800990	CONCESSION ITEMS	95.20	N
						<b>Totals for Check 016819</b>	<b>1,855.86</b>	
016820	10-30-2017	THE SPIRIT LOCKER	310368	VB	865-00-2190.00-000-800990	Volleyball	250.00	N
016821	10-30-2017	WAL-MART COMMUNITY	310059		865-00-2190.00-000-800180	Office gift cards/Leadership	185.36	N
			310237		865-00-2190.00-000-800185	Snacks for staff	403.60	N
				54656416	865-00-2190.00-000-800185	RETURNED ITEMS	-243.60	N
			310263		865-00-2190.00-000-800191	Classroom Materials	179.66	N
			310238		865-00-2190.00-000-800406	Classroom Materials	98.61	N
			310321		865-00-2190.00-000-800720	STUCO Fall supplies(see notes)	312.50	N
			310039		865-00-2190.00-000-800740	Concession stand replensh	52.56	N
			309947		865-00-2190.00-000-800740	Concession stand replensh	185.71	N
			309941		865-00-2190.00-000-800799	Drinks for the refrigerator	89.66	N
						<b>Totals for Check 016821</b>	<b>1,264.06</b>	
016822	10-30-2017	NICHOLAS DEPIETRO	310343		865-00-2190.00-000-800993	Baseball	57.45	N
016823	10-31-2017	ABBI BLACKBURN	310445		865-00-2190.00-000-800005	Classroom Materials	97.38	N

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016824	10-31-2017	HOMETOWN T'S	310385	16287	865-00-2190.00-000-800990	Volleyball	1,949.00	N
016825	10-31-2017	LONE STAR FAMILY FAR	310443		865-00-2190.00-000-800010	SPED Field Trip	60.00	N
016826	10-31-2017	NATIONAL FFA SUPPLY	310337	1298799-0	865-00-2190.00-000-800901	AG Jackets	156.00	N
			310337	1300591-0	865-00-2190.00-000-800901	AG Jackets	61.00	N
<b>Totals for Check 016826</b>							<b>217.00</b>	
016827	10-31-2017	DENNIS NEYSTEEL	310335		865-00-2190.00-000-800926	FCA Breakfast / Reimbursement	257.67	N
016828	10-31-2017	SCHOLASTIC BOOK FAI	310414	1525104673	865-00-2190.00-000-800206	Book Order	118.00	N
016829	10-31-2017	TEXAS A & M BROILER	310253		865-00-2190.00-000-800901	REPLACE CK#16768	37.50	N
016830	10-31-2017	AMAZON CAPITAL	310395	1CLJ-HVQ9-	865-00-2190.00-000-800404	Seating for 4th grade	205.59	N
016831	10-31-2017	DBA HOIST	310342	2063	865-00-2190.00-000-800993	Baseball	145.00	N
042249	10-04-2017	SCOTT DRILLETTE	100100		199-41-6411.00-701-899000	SEPT 2017 VARIOUS TRAVEL	205.04	N
042250	10-04-2017	MCGRAW-HILL	309427	98784685001	199-11-6399.00-001-811000	Anatomy and Physiology	4,650.36	N
042251	10-04-2017	PARKER COUNTY AUTO	310146		199-34-6319.00-999-899000	VEHICLE REGISTRATIONS	64.50	N
042252	10-04-2017	GLENDA FULMER	100400		199-41-6411.00-750-899000	ESC TRAVEL 3 DAYS	80.41	N
042253	10-09-2017	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
042254	10-09-2017	TIMBER CREEK HS	310116	GOLF ENTRY	199-36-6499.00-001-899000	Golf Tournament 10/10	400.00	N
042255	10-10-2017	BALENTINES BAKERY II	309738	10/13	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	10/13	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
			309738	10/06	240-35-6341.02-999-899000	fridays donuts H/S	32.00	N
<b>Totals for Check 042255</b>							<b>174.00</b>	
042256	10-10-2017	ROSA'S CAFE	309689	10/10	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042257	10-10-2017	POOLVILLE ISD	310007	JH CROSS	199-36-6499.00-041-899000	JH Cross Country Entry 9/20	240.00	N
042258	10-10-2017	UNIVERSITY OF TEXAS	310138	OAP	199-36-6399.30-001-899000	OAP	30.00	N
			310138	OAP	199-36-6399.30-001-899000	NOT NEEDED	-30.00	N
<b>Totals for Check 042258</b>							<b>.00</b>	
042259	10-10-2017	BOBBY ATCHLEY	309303	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042260	10-10-2017	DAVID BALOGH	309307	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	30.00	N
042261	10-10-2017	SCOTT DRILLETTE	309298	OCT	199-51-6259.01-999-899000	CELL/DATA OCTOBER	150.00	N
042262	10-10-2017	CHARLES GARDNER	310151	3	199-11-6399.31-001-811000	Marching music arrangement	1,000.00	N
			310151	3	199-11-6399.31-001-811000	LOST IN MAIL	-1,000.00	N
<b>Totals for Check 042262</b>							<b>.00</b>	
042263	10-10-2017	ERIN GRIFFITH	309306	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042264	10-10-2017	RICK HOWELL	309300	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042265	10-10-2017	ANDY HUDSON	309305	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042266	10-10-2017	CHAD MASSEY	309301	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N

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042267	10-10-2017	KELLY McDONALD	309308	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	30.00	N
042268	10-10-2017	MIKE McSWAIN	309304	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042269	10-10-2017	DEE MILLS	309299	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042270	10-10-2017	INGIA SAXTON	309302	OCT	199-51-6259.01-999-899000	CELL PHONE OCTOBER	40.00	N
042271	10-10-2017	ANTHONY SHERIDAN	100603		199-52-6298.00-999-899000	TRINITY CHRISTIAN FB SECURIT	140.00	N
042272	10-10-2017	JASE WALLER	100602	PILOT POINT	199-36-6298.00-999-899000	ANOOUNCER PILOT POINT	60.00	N
042273	10-12-2017	2NDGEAR	309879	202660	199-11-6399.00-041-811000	PO Created by Req: 057062	1,350.00	N
042274	10-12-2017	AACA PARTS & SUPPLIE	029797	6104405	199-51-6319.00-999-899000	MAINT SUPPLIES	78.89	N
042275	10-12-2017	AJAX SIGNS	101003	58868	199-34-6631.00-999-899000	BUS WRAP	1,449.12	N
			101003	58852	199-34-6631.00-999-899000	BUS WRAP	1,449.12	N
			101003	58899	199-34-6631.00-999-899000	BUS WRAP	1,370.12	N
<b>Totals for Check 042275</b>							<b>4,268.36</b>	
042276	10-12-2017	ALERT SERVICES, INC	309496	5008324	199-36-6399.00-999-899000	FIRST AID SUPPLIIES	498.69	N
			309450	5006793	199-36-6399.21-001-899000	Football Medical Supplies	450.00	N
			309979	5009270	199-36-6399.21-001-899000	Football Medical Supplies	381.77	N
<b>Totals for Check 042276</b>							<b>1,330.46</b>	
042277	10-12-2017	AMAZON CAPITAL	309682	1XGQ-71KN-	199-11-6399.00-001-811000	English II Material	179.80	N
			310147	1PCL-WXRQ-	199-11-6399.00-041-811000	supplies for office	11.19	N
			310166	1WTC-YDTT-	199-11-6399.TE-001-811000	CYBER POWER	214.95	N
			310166	1WF7-X3XV-	199-11-6399.TE-001-811000	CYBER POWER	214.95	N
			310192	1WTC-YDTT-	199-11-6399.TE-001-811000	PO Created by Req: 057401	197.11	N
			310103	1PYR-HW74-	199-12-6329.00-001-899000	HS Library Books	16.95	N
			310103	14QQ-VVDJ-	199-12-6329.00-001-899000	HS Library Books	36.75	N
			310103	17QW-R1KR-	199-12-6329.00-001-899000	HS Library Books	55.75	N
			310103	14QQ-VVDJ-	199-12-6329.00-001-899000	HS Library Books	26.87	N
			310103	1PMJ-D6RV-	199-12-6329.00-001-899000	HS Library Books	45.00	N
			310103	17PL-9HXJ-	199-12-6329.00-001-899000	HS Library Books	181.48	N
			310103	1PYR-HW74-	199-12-6329.00-001-899000	HS Library Books	10.43	N
			310103	1PYR-HW74-	199-12-6329.00-001-899000	HS Library Books	8.33	N
			310005	16LN-GICV-1LLG	199-12-6399.00-001-899000	Printer Ink	37.94	N
			310005	1TPG-DQMW-	199-12-6399.00-001-899000	Printer Ink	35.59	N
			310005	1TGP-DQMW-	199-12-6399.00-001-899000	Printer Ink	35.59	N
			309866	1KLC-1H6H-	199-23-6399.00-041-899000	PO Created by Req: 057056	35.56	N
			340147	1WF7-X3XV-	199-23-6399.00-041-899000	office supplies	20.76	N
			340147	1WTC-YDTT-	199-23-6399.00-041-899000	OFFICE SUPPLIES	51.98	N
			340147	1WTC-YDTT-	199-23-6399.00-041-899000	OFFICE SUPPLIES	13.22	N
			309858	1GH3-WM4Y-	199-36-6399.30-001-899000	UIL	9.99	N
			310027	16LN-G1CV-	199-36-6399.30-001-899000	UIL Prose & Poetry	29.32	N
			310027	14TH-3MWX-	199-36-6399.30-001-899000	UIL Prose & Poetry	19.14	N
			310166	1JPR-DMC6-	199-41-6399.00-750-899000	CYBER POWER	214.95	N
			029795	11KL-VXJH-	199-51-6319.00-999-899000	MAINT SUPPLIES	66.00	N
			029780	1RHW-GK1N-	199-51-6319.00-999-899000	MAINT SUPPLIES	83.05	N



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			029780	16CF-7WJT-	199-51-6319.00-999-899000	MAINT SUPPLIES	130.12	N
			309958	1RQ4-HQPQ-	199-51-6395.00-041-899000	Purchase Chair Library	49.00	N
			310169	1RTW-D1HH-	410-11-6321.00-999-899000	Reading Books for DC McDouga	28.60	N
			310169	1DC6-13JK-	410-11-6321.00-999-899000	Reading Books for DC McDouga	13.04	N
			310169	1RTW-D1HH-	410-11-6321.00-999-899000	Reading Books for DC McDouga	11.18	N
			310169	1PCL-WXRQ-	410-11-6321.00-999-899000	Reading Books for DC McDouga	7.44	N
			310169	1JPR-DMC6-	410-11-6321.00-999-899000	Reading Books for DC McDouga	11.97	N
			310169	1JPR-DMC6-	410-11-6321.00-999-899000	Reading Books for DC McDouga	16.50	N
			310169	1JPR-DMC6-	410-11-6321.00-999-899000	Reading Books for DC McDouga	30.12	N
			310169	1WTC-TDTT-	410-11-6321.00-999-899000	Reading Books for DC McDouga	10.49	N
			310169	1JPR-DMC6-	410-11-6321.00-999-899000	Reading Books for DC McDouga	15.10	N
			310169	1WTC-YDTT-	410-11-6321.00-999-899000	Reading Books for DC McDouga	61.06	N
			310169	1DC6-13JK-	410-11-6321.00-999-899000	Reading Books for DC McDouga	12.66	N
						<b>Totals for Check 042277</b>	<b>2,249.93</b>	
042278	10-12-2017	ASW ENTERPRISES	309960	3496	199-36-6399.30-041-899000	U I L Spelling Materials	102.00	N
042279	10-12-2017	ATHLETIC SUPPLY	309984	148985	199-36-6399.21-001-899000	Football	1,675.78	N
			309984	148985	199-36-6399.21-041-899000	Football	1,061.34	N
						<b>Totals for Check 042279</b>	<b>2,737.12</b>	
042280	10-12-2017	BAND SHOPPE	309825	755060-02	199-36-6399.31-001-899000	Band	17.00	N
			309825	755060-01	199-36-6399.31-001-899000	Band	60.60	N
						<b>Totals for Check 042280</b>	<b>77.60</b>	
042281	10-12-2017	BEST OF TEXAS	309813		199-36-6399.30-001-899000	UIL	559.93	N
042282	10-12-2017	BOATHOUSE SPORTS	309902	MFG-216103	199-36-6399.21-001-899000	Football	1,537.40	N
042283	10-12-2017	BORDEN'S DAIRY COMP	310126	265854492	240-35-6341.01-999-899000	milk	118.90	N
			310128	298092481	240-35-6341.01-999-899000	milk	67.92	N
			310121	297457754	240-35-6341.01-999-899000	milk	61.28	N
			310051	296085454	240-35-6341.01-999-899000	milk	55.04	N
			310049	296453324	240-35-6341.01-999-899000	milk	81.80	N
			310050	296453326	240-35-6341.02-999-899000	milk	148.03	N
			310053	296085453	240-35-6341.02-999-899000	milk	174.69	N
			310054	295447095	240-35-6341.02-999-899000	milk	102.70	N
			310120	297457755	240-35-6341.03-999-899000	milk	339.00	N
			310052	296085452	240-35-6341.03-999-899000	milk	135.60	N
			310048	296453325	240-35-6341.03-999-899000	milk	220.35	N
						<b>Totals for Check 042283</b>	<b>1,505.31</b>	
042284	10-12-2017	BOYD VOLLEYBALL	310025	JH VB TOURN	199-36-6499.00-041-899000	JH Volleyball Tournament 9/23	250.00	N
042285	10-12-2017	BOYD ENTERPRISES	029788	53298	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,311.22	N
042286	10-12-2017	CDW-G	309940	KFL4203	199-11-6399.00-001-811000	PO Created by Req: 057128	309.60	N
			309776	KCG1384	199-11-6399.00-041-811000	PO Created by Req: 056960	120.00	N
			309776	KCM8504	199-11-6399.00-041-811000	PO Created by Req: 056960	62.07	N
			309776	KCS0603	199-11-6399.00-041-811000	PO Created by Req: 056960	133.49	N
			309940	KFL4203	199-11-6399.00-041-811000	PO Created by Req: 057128	169.39	N
			309940	KFS5470	199-11-6399.00-041-811000	PO Created by Req: 057128	13.81	N

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			309940	KFX6190	199-11-6399.00-041-811000	PO Created by Req: 057128	54.17	N
			309940	KFL4203	199-11-6399.00-101-811000	PO Created by Req: 057128	485.04	N
<b>Totals for Check 042286</b>							<b>1,347.57</b>	
042287	10-12-2017	CENGAGE LEARNING	309886	61764573	410-11-6321.00-999-899000	Accounting Workbooks	176.25	N
042288	10-12-2017	CESD	309934	31206	199-13-6411.11-101-899000	Conf Oct 16-17	325.00	N
042289	10-12-2017	CHICKEN EXPRESS	309896	09282017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	09212017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	09262017	240-35-6341.02-999-899000	Jr High chicken dinners	580.00	N
			309897	09192017	240-35-6341.02-999-899000	Jr High chicken dinners	580.00	N
<b>Totals for Check 042289</b>							<b>2,200.00</b>	
042290	10-12-2017	CINTAS CORPORATION	309675	492742266	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492742265	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.76	N
			309675	492748616	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492748615	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492745398	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492745399	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
<b>Totals for Check 042290</b>							<b>216.74</b>	
042291	10-12-2017	COACHCOMM WINNING	310022	317062	199-36-6399.21-001-899000	Football	1,130.00	N
042292	10-12-2017	COLORADO BOXED BEE	310074	8206010	240-35-6341.03-999-899000	commodities	204.16	N
			310047	8151311	240-35-6341.03-999-899000	commodities	133.00	N
<b>Totals for Check 042292</b>							<b>337.16</b>	
042293	10-12-2017	COMPLETE SUPPLY,	029753	178498	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	49.20	N
			029753	178363	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,277.32	N
<b>Totals for Check 042293</b>							<b>1,326.52</b>	
042294	10-12-2017	CROSSROADS LP	100600	29887	199-51-6319.00-999-899000	JH MARQUEE SIGN	117.00	N
042295	10-12-2017	DEMCO	310061	6219983	199-12-6399.00-101-899000	Library Materials	249.83	N
042296	10-12-2017	DEPARTMENT OF INFOR	309312	17081383N	199-51-6259.01-999-899000	LONG DISTANCE SERVICE	49.19	N
042297	10-12-2017	DRAMATISTS PLAY SER	309660	475739	199-36-6499.30-001-899000	OAP	104.65	N
			309915	478170	199-36-6499.30-001-899000	OAP Performance Rights	80.00	N
<b>Totals for Check 042297</b>							<b>184.65</b>	
042298	10-12-2017	GCS SERVICES, INC	029722	94880147	199-51-6249.00-999-899000	MAINT SUPPLIES	800.03	N
042299	10-12-2017	ELLIOTT ELECTRIC SUP	029766	52-08515-01	199-51-6319.00-999-899000	MAINT SUPPLIES	73.08	N
			029782	5208742-01	199-51-6319.00-999-899000	MAINT SUPPLIES	200.00	N
			029778	52-08705-01	199-51-6319.00-999-899000	MAINT SUPPLIES	3.12	N
			029735	52-08235-01	199-51-6319.00-999-899000	MAINT SUPPLIES	183.65	N
			029808	52-09351-01	199-51-6319.00-999-899000	MAINT SUPPLIES	223.41	N
<b>Totals for Check 042299</b>							<b>683.26</b>	
042300	10-12-2017	ELLIS EQUIPMENT COM	029784	CT35400	199-51-6319.00-999-899000	MAINT SUPPLIES	52.56	N
			029793	ES10860	199-51-6319.00-999-899000	MAINT SUPPLIES	650.00	N
<b>Totals for Check 042300</b>							<b>702.56</b>	

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042301	10-12-2017	FIELDHOUSE SPORTS	309982	25393	199-36-6399.12-001-899000	Cross Country	300.49	N
			309982	25393	199-36-6399.22-001-899000	Cross Country	300.00	N
<b>Totals for Check 042301</b>							<b>600.49</b>	
042302	10-12-2017	FLOWERS BAKING CO.	310124	1045362157	240-35-6341.01-999-899000	bread/buns	18.00	N
			310057	1045362039	240-35-6341.01-999-899000	bread/buns	67.87	N
			310058	1045361938	240-35-6341.02-999-899000	bread/buns	17.22	N
			310056	1045362038	240-35-6341.02-999-899000	bread/buns	124.29	N
			310125	1045362158	240-35-6341.03-999-899000	bread/buns	19.32	N
			310055	1045362037	240-35-6341.03-999-899000	bread/buns	19.32	N
<b>Totals for Check 042302</b>							<b>266.02</b>	
042303	10-12-2017	GABBART COMMUNICAT	309428	133334	199-11-6499.00-001-811000	DISTRICT WEBSITES	2,500.00	N
			309428	133334	199-11-6499.00-041-811000	DISTRICT WEBSITES	2,500.00	N
			309428	133334	199-11-6499.00-101-811000	DISTRICT WEBSITES	2,500.00	N
			309428	133334	199-41-6499.00-750-899000	DISTRICT WEBSITES	1,610.00	N
<b>Totals for Check 042303</b>							<b>9,110.00</b>	
042304	10-12-2017	GLEN ROSE BAND BOO	310032	MARCHING	199-36-6499.31-999-899000	Marching Band 10/14	400.00	N
042305	10-12-2017	GREAT AMERICA FINAN	309316	21361106	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.62	N
			309316	21361106	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.63	N
<b>Totals for Check 042305</b>							<b>291.25</b>	
042306	10-12-2017	GREENE'S FLORIST	309749	018284	199-11-6497.00-001-811000	Football Homecoming	140.00	N
042307	10-12-2017	HANNAH4HOPE	310199	MMC1003	199-33-6499.SH-999-899000	T-Shirts for Hanna4Hope	373.60	N
042308	10-12-2017	HARRIS RATING WEEKL	309985	11103	199-36-6399.21-001-899000	Football	99.00	N
042309	10-12-2017	HEAVY DUTY BUS PART	029621	110854	199-34-6319.00-999-899000	SEAT COVERS	1,527.00	N
042310	10-12-2017	HEXCO, INC	309959	22128-1	199-36-6399.30-041-899000	U I L Materials	242.55	N
042311	10-12-2017	HMH-HOLT McDOUGAL	309711	953396266	199-11-6399.00-001-811000	Teacher Materials English 9th	52.70	N
042312	10-12-2017	HOME DEPOT CREDIT S	029805		199-51-6319.00-999-899000	MAINT	46.84	N
			029718		199-51-6319.00-999-899000	MAINT SUPPLIES	282.16	N
			029736		199-51-6319.00-999-899000	MAINT SUPPLIES	27.94	N
			029737		199-51-6319.00-999-899000	MAINT SUPPLIES	167.85	N
			029748		199-51-6319.00-999-899000	MAINT SUPPLIES	24.53	N
			029750		199-51-6319.00-999-899000	MAINT SUPPLIES	15.96	N
			029749		199-51-6319.00-999-899000	MAINT SUPPLIES	67.76	N
			029757		199-51-6319.00-999-899000	MAINT SUPPLIES	10.47	N
			029764		199-51-6319.00-999-899000	MAINT SUPPLIES	27.28	N
			029762		199-51-6319.00-999-899000	MAINT SUPPLIES	83.97	N
			029767		199-51-6319.00-999-899000	MAINT SUPPLIES	143.68	N
			029770		199-51-6319.00-999-899000	MAINT SUPPLIES	68.06	N
			029775		199-51-6319.00-999-899000	MAINT SUPPLIES	38.74	N
			029787		199-51-6319.00-999-899000	MAINT SUPPLIES	36.96	N
			029800		199-51-6319.00-999-899000	MAINT SUPPLIES	22.33	N
029796		199-51-6319.00-999-899000	MAINT SUPPLIES	151.30	N			
029796		199-51-6319.00-999-899000	MAINT SUPPLIES	49.01	N			

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			029798		199-51-6319.00-999-899000	MAINT SUPPLIES	152.26	N
			029799		199-51-6319.00-999-899000	MAINT SUPPLIES	34.65	N
<b>Totals for Check 042312</b>							<b>1,451.75</b>	
042313	10-12-2017	IMAGE MAKER 4U, INC.	309845	79066	199-36-6399.21-001-899000	Football	170.00	N
042314	10-12-2017	IMCAT c/o GCP ASSOCIA	309994	ID# 104546178	199-13-6411.00-999-899000	Conference 12/3-6	350.00	N
042315	10-12-2017	INTERQUEST DETECTIO	310212	111659	199-36-6499.00-999-899000	CANINE SERVICES	270.00	N
042316	10-12-2017	ISTATION	310097	SIN010063	199-11-6399.00-101-824000	iStation Math	2,996.00	N
			310099	SIN010062	199-11-6399.00-101-824000	iStation-Reading	6,664.00	N
			310034	SIN010064	199-11-6399.00-101-824000	iStation Reading-Spanish versi	22.95	N
<b>Totals for Check 042316</b>							<b>9,682.95</b>	
042317	10-12-2017	KBR FUELS & LUBRICAN	029806	5505	199-34-6311.01-999-899000	DIESEL 2.28	3,669.27	N
			029806	5505	199-34-6311.02-999-899000	GAS 2.10	1,263.00	N
<b>Totals for Check 042317</b>							<b>4,932.27</b>	
042318	10-12-2017	KLEMENT DISTRIBUTIO	310073	10502330	240-35-6341.01-999-899000	ice cream	261.67	N
042319	10-12-2017	LABATT FOOD SERVICE	310129	09273827	240-35-6341.01-999-899000	groceries	783.66	N
			310078	09205355	240-35-6341.01-999-899000	groceries	308.75	N
			310141	09273828	240-35-6341.02-999-899000	groceries	635.98	N
			310076	09136516	240-35-6341.02-999-899000	groceries	1,163.35	N
			310079	09205356	240-35-6341.02-999-899000	groceries	788.26	N
			310130	09273830	240-35-6341.03-999-899000	groceries	945.13	N
			310077	591777	240-35-6341.03-999-899000	groceries	998.21	N
			310129	09273827	240-35-6342.01-999-899000	groceries	7.02	N
			310078	09205355	240-35-6342.01-999-899000	groceries	14.67	N
			310140	09273829	240-35-6342.02-999-899000	groceries	67.17	N
			310079	09205356	240-35-6342.02-999-899000	groceries	55.33	N
			310131	09273831	240-35-6342.03-999-899000	groceries	40.85	N
<b>Totals for Check 042319</b>							<b>5,808.38</b>	
042320	10-12-2017	LIFE TRACK SERVICES	310028		199-11-6399.00-001-811000	Senior Exit Survey	1,470.00	N
042321	10-12-2017	LONE STAR PERCUSSIO	309917	INV-47550	199-36-6399.31-001-899000	Band	32.85	N
			309917	47152	199-36-6399.31-001-899000	Band	425.90	N
			309917	47245	199-36-6399.31-001-899000	Band	166.75	N
<b>Totals for Check 042321</b>							<b>625.50</b>	
042322	10-12-2017	LONG MACHINE TOOL C	310149	5955	199-11-6249.71-001-822000	AG	590.92	N
042323	10-12-2017	LONGHORN, INC.	029791	S3247989.001	199-51-6319.00-999-899000	MAINT SUPPLIES	155.00	N
042324	10-12-2017	LOWE'S BUSINESS ACC		4664	199-11-6399.71-001-822000	042036 08-30-2017 \$26.58	-4.26	N
			029765		199-51-6319.00-999-899000	MAINT SUPPLIES	7.40	N
<b>Totals for Check 042324</b>							<b>3.14</b>	
042325	10-12-2017	MARK'S PLUMBING	029771	001649106	199-51-6319.00-999-899000	MAINT SUPPLIES	202.28	N
042326	10-12-2017	MATTHEWS OFFICE CIT	309321	565021-0	199-11-6399.AD-001-811000	COPY PAPER	797.33	N
			309321	565021-0	199-11-6399.AD-041-811000	COPY PAPER	797.33	N
			309321	565021-0	199-11-6399.AD-101-811000	COPY PAPER	797.34	N
			309935	564719-0	199-23-6399.00-101-899000	Office Supplies	77.04	N
<b>Totals for Check 042326</b>							<b>2,469.04</b>	

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042327	10-12-2017	AMY MILLER	310134		199-36-6411.30-001-899000	Distirct Robotics10/14 & 10/21	266.00	N
042328	10-12-2017	JASON MORALES	310100		199-36-6411.00-001-899000	Per Diem for Clinic/ Frisco	60.00	N
042329	10-12-2017	MRC ENTERPRISES	310003	CI&E TESTS	199-36-6399.30-001-899000	UIL	280.00	N
			310004	EDIT WRITING	199-36-6499.30-001-899000	UIL Mail -In Contest	440.00	N
<b>Totals for Check 042329</b>							<b>720.00</b>	
042330	10-12-2017	MYQBOOK	310002	ONLINE	199-36-6399.30-001-899000	UIL Math & Number Sense	200.00	N
042331	10-12-2017	NAPA/CROSS TIMBERS	029774	414365	199-34-6319.00-999-899000	JUMPER CABLES	119.99	N
042332	10-12-2017	NASCO	309712	610700	199-11-6399.00-001-811000	Art I Class Supples	977.98	N
042333	10-12-2017	NATIONAL FFA	309574	3659	199-11-6399.71-001-822000	AG Manuals	300.75	N
042334	10-12-2017	NEXTLINK	100501	125088300-6	199-51-6259.01-999-899000	PHONE RENTALS VOIP INSTALL	1,987.96	N
			101004	125088300-7	199-51-6259.05-999-899000	CONTRACTED SERVICES	1,770.40	N
<b>Totals for Check 042334</b>							<b>3,758.36</b>	
042335	10-12-2017	NORTH TEXAS COLOR	310135	9-4499831	199-36-6499.31-001-899000	Band / Colorguard	525.00	N
042336	10-12-2017	OFFICE DEPOT	309920	2110504277	199-23-6399.00-101-899000	Office Supplies	14.28	N
042337	10-12-2017	PACE ANALYTICAL SER	309322	177558760	199-51-6299.00-999-899000	WWT SAMPLES	225.00	N
042338	10-12-2017	PB ALLIANCE CO.	309328	1304	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	14,470.00	N
042339	10-12-2017	PEASTER ATHLETIC BO	310026	VB TOURN	199-36-6499.00-041-899000	JH Volleyball Tournament 10/14	300.00	N
042340	10-12-2017	PENDERS MUSIC COMP	309899	373689	199-36-6399.31-001-899000	Band	117.11	N
042341	10-12-2017	PHILLIPS WELDING	100601	128	199-11-6399.71-001-822000	INSTRUCTIONAL SUPPLIES	90.00	N
			309816	766033	199-11-6399.71-001-822000	AG / Welding Class	1,159.48	N
			029781	766878	199-51-6319.00-999-899000	INSTRUCTIONAL SUPPLIES	90.65	N
			029785	767008	199-51-6319.00-999-899000	MAINT SUPPLIES	445.83	N
<b>Totals for Check 042341</b>							<b>1,785.96</b>	
042342	10-12-2017	PITCHFORD PEST CONT	309326	17-0407	199-51-6249.00-999-899000	PEST CONTROL	150.00	N
042343	10-12-2017	PRONTO SOLUTIONS LL	029811	1196	199-51-6249.00-999-899000	TREAT HS KITCHEN FOR BUGS	75.00	N
042344	10-12-2017	REGION 30 UIL MUSIC	309997	BAND ENTRY	199-36-6499.31-001-899000	MARCHING BAND CONTEST	410.00	N
042345	10-12-2017	INTERSTATE BILLING SE	029708	3007484827	199-34-6319.00-999-899000	SUPPLIES	374.46	N
			029708	3007587323	199-34-6319.00-999-899000	SUPPLIES	154.27	N
<b>Totals for Check 042345</b>							<b>528.73</b>	
042346	10-12-2017	SAGUARO TECHNOLOGI	309778	1301	199-11-6219.00-001-811000	IT SUPPORT	1,500.00	N
			309778	1301	199-11-6219.00-041-811000	IT SUPPORT	700.00	N
			309778	1301	199-11-6219.00-101-811000	IT SUPPORT	1,500.00	N
<b>Totals for Check 042346</b>							<b>3,700.00</b>	
042347	10-12-2017	SARGENT'S WRECKER	029776	55760	199-34-6249.00-999-899000	BUS D SERV CALL	305.00	N
042348	10-12-2017	SCHOOL	309755	308102887355	199-11-6499.00-101-811000	Grade books	41.10	N
042349	10-12-2017	SNOW, GARRETT &	309329	50147	199-41-6212.00-750-899000	AUDIT SERVICES	25,680.00	N

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042350	10-12-2017	STAPLES ADVANTAGE	309821	3352340562	199-11-6399.00-041-811000	Office Supplies	100.74	N
042351	10-12-2017	TEACHER SYNERGY, LL	309674	49859403	199-11-6399.00-041-811000	6th grade reading books	82.94	N
042372	10-12-2017	TMSCA	309520	17-029	199-36-6399.30-001-899000	UIL Coach Membership	190.00	N
042373	10-12-2017	TOLAR BAND BOOSTER	310031	MARCHING	199-36-6499.31-999-899000	Marching Band Entry	300.00	N
042374	10-12-2017	TUNE IN	309642	943574	199-36-6399.30-101-899000	UIL Materials	260.85	N
042375	10-12-2017	THE UNIV INTERSCHOL	309535	27492	199-36-6399.30-001-899000	STUDY PACKETS	161.00	N
042376	10-12-2017	ULINE	310020	90685190	199-51-6249.00-999-899000	Tennis	197.63	N
042377	10-12-2017	UNITED RENTALS INC	029768	149976718-001	199-81-6629.06-999-899000	CONCRETE SAW RENTAL	125.60	N
042378	10-12-2017	WEATHERFORD HS	100502	COSMO	199-11-6222.71-001-822000	COSMO TUITION	1,500.00	N
042379	10-12-2017	WEATHERFORD LOCKS	310096	11863	199-51-6249.00-999-899000	REPLACE 4 EXIT DEVICES ETC...	5,652.85	N
042386	10-12-2017	WESPAC, INC.	309519	107383	199-11-6399.00-001-811000	PO Created by Req: 056697	603.00	N
			309519	107383	199-11-6399.00-041-811000	PO Created by Req: 056697	462.30	N
			309519	107383	199-11-6399.00-101-811000	PO Created by Req: 056697	944.70	N
						<b>Totals for Check 042386</b>	<b>2,010.00</b>	
042387	10-12-2017	WOODRUFF'S AUTO SU	029779	47594	199-34-6319.00-999-899000	SUPPLIES	39.25	N
			029779	47664	199-34-6319.00-999-899000	SUPPLIES	31.09	N
			029779	47685	199-34-6319.00-999-899000	SUPPLIES	32.20	N
			029794	47857	199-34-6319.00-999-899000	SUPPLIES	341.17	N
						<b>Totals for Check 042387</b>	<b>443.71</b>	
042388	10-12-2017	XEROX CORPORATION	309332	090757621	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	090423056	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	090423057	199-11-6269.00-041-811000	MONTHLY COPIER	346.12	N
			309332	090590969	199-11-6269.00-101-811000	MONTHLY COPIER	426.94	N
			309332	090757617	199-11-6269.00-101-811000	MONTHLY COPIER	243.53	N
			309332	090423058	199-11-6269.00-101-811000	MONTHLY COPIER	505.23	N
			309332	090757616	199-41-6269.00-750-899000	MONTHLY COPIER	305.24	N
						<b>Totals for Check 042388</b>	<b>2,316.45</b>	
042389	10-12-2017	NORTHWEST ISD ATHLE	310255		199-36-6499.00-001-899000	JV Golf Tournament Entry	200.00	N
042390	10-13-2017	SCRIBSOLVE LLC	101300	2001	199-41-6499.00-750-899000	GRANT WRITING SERVICE	325.00	N
042391	10-13-2017	MANSFIELD BOOSTER C	310155		199-36-6499.00-001-899000	Golf Tournament 10/16	380.00	N
042392	10-13-2017	SCOTT DRILLETTE	101303		199-41-6411.00-701-899000	THOMPSON LEADERSHIP CONF	203.08	N
042393	10-13-2017	GLENDA FULMER	101301		199-41-6411.00-750-899000	PEIMS TRAINING	60.16	N
042394	10-13-2017	DENISE TAYLOR	101302		199-36-6298.00-999-899000	MILLSAP BOOKEEPER	35.00	N
042395	10-13-2017	TX HIGH SCHOOL COAC	310231	MEMBERSHIP	199-36-6495.00-001-899000	Membership Fee	110.00	N
042396	10-16-2017	JORDAN IVIE	310207	10917	199-36-6499.30-001-899000	UIL/ Journalism Training	150.00	N
042397	10-16-2017	TEXAS TECH UIL	310269		199-36-6499.00-001-899000	REGIONAL CROSS COUNTRY	880.00	N

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042398	10-17-2017	BALENTINES BAKERY II	309738	10/20	240-35-6341.01-999-899000	fridays donuts H/S	92.00	N
			309738	10/20	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
<b>Totals for Check 042398</b>							<b>156.00</b>	
042399	10-17-2017	ROSA'S CAFE	309689	10/17	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042405	10-19-2017	BANK OF AMERICA	309747		199-11-6399.31-041-811000	Order roll music magnets	193.59	N
			309936		199-13-6411.00-999-899000	Training at Mansfield ISD	208.25	N
			310012		199-23-6399.00-101-899000	Labels for Raptor	100.00	N
<b>Totals for Check 042405</b>							<b>501.84</b>	
042406	10-19-2017	BANK OF AMERICA		54468464	199-00-5749.00-000-800000	CREDITS	-218.26	N
			029783		199-34-6319.00-999-899000	TRANSMITTERS FOR NEW BUSS	96.00	N
			029761		199-34-6631.00-999-899000	TRACTOR DOWN PAYMENT	1,000.00	N
			101900		199-41-6411.00-750-899000	EIHELBAUM WARDELL	400.00	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	16.00	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	10.99	N
				1019201	199-41-6499.00-750-899000	ESC CREDIT CLASS CANCELED	-150.00	N
			310069		240-35-6341.01-999-899000	Papa John's H/S	127.49	N
			309970		240-35-6341.01-999-899000	DELI MEALS	127.09	N
			310067		240-35-6341.01-999-899000	chick Fil A sandwiches	350.00	N
			309970		240-35-6341.01-999-899000	DELI MEALS	127.49	N
			309894		240-35-6341.01-999-899000	chick fil A sandwiches	350.00	N
			309805		240-35-6341.01-999-899000	Papa John's pizza for H/S	105.00	N
			309852		240-35-6341.01-999-899000	Chick Fil A sandwiches	262.50	N
			310070		240-35-6341.02-999-899000	Papa John's pizza J/H	222.99	N
			310068		240-35-6341.02-999-899000	Papa John's pizza J/H	230.99	N
			309970		240-35-6341.02-999-899000	DELI MEALS	303.59	N
<b>Totals for Check 042406</b>							<b>3,361.87</b>	
042407	10-19-2017	BANK OF AMERICA	309835		199-13-6411.00-999-899000	P.Johns lunch for staff traini	194.34	N
			309846		199-36-6411.00-001-899000	XC MEALS	51.03	N
			309987		199-41-6399.00-750-899000	DONUTS FOR ADMIN MTG.	24.00	N
			309846		199-41-6411.00-701-899000	XC MEALS	10.00	N
			309867		199-41-6411.00-701-899000	AUSTIN CONF ROOM	303.02	N
			309803		199-41-6499.00-750-899000	ADMIN MEETING	21.91	N
<b>Totals for Check 042407</b>							<b>604.30</b>	
042408	10-19-2017	BANK OF AMERICA	309775		199-36-6495.00-001-899000	THSCA MEMBERSHIP DUES	10.00	N
042409	10-19-2017	BANK OF AMERICA	309495		199-11-6395.71-001-822000	UIL / CompuScholar	210.00	N
			309767		199-11-6398.71-001-822000	Audio Video	149.00	N
			309742		199-11-6399.00-001-811000	TSI Test	340.00	N
			309925		199-36-6499.26-999-899000	Football / Hudl Subscription	2,999.00	N
<b>Totals for Check 042409</b>							<b>3,698.00</b>	
042410	10-19-2017	BANK OF AMERICA	309990		199-11-6411.71-001-822000	AG	349.62	N
			309741		199-11-6499.71-001-822000	AG/ State Fair of Tx	80.00	N
<b>Totals for Check 042410</b>							<b>429.62</b>	

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042411	10-19-2017	BANK OF AMERICA	029727		199-51-6319.00-999-899000	MAINT SUPPLIES	74.70	N
042412	10-19-2017	KEITH SHOUSH	310251		199-36-6411.00-001-899000	Regional CC Per Diem / Lubbock	100.00	N
			310251		199-36-6412.00-001-899000	Regional CC Per Diem / Lubbock	480.00	N
<b>Totals for Check 042412</b>							<b>580.00</b>	
042413	10-19-2017	WAL-MART COMMUNITY	309740		199-11-6397.71-001-822000	Cullinary Class	192.48	N
			309913		199-11-6397.71-001-822000	Culinary Class	279.69	N
			309708		199-11-6399.00-001-822000	Cullinary	680.48	N
			309579		199-11-6399.00-041-811000	Draw PO for Instruction	46.72	N
			309695		199-11-6399.00-101-811000	Classroom Materials	98.84	N
			309910		199-11-6399.00-101-811000	Classroom Materials	88.12	N
			309873		199-11-6399.00-101-811000	Curriculum Supplies	128.55	N
			309652		199-13-6399.00-101-899000	Lunch for Staff	24.01	N
			309859		199-23-6399.00-001-899000	HS Office	24.37	N
			309901		199-23-6399.00-041-899000	PO Created by Req: 057085	38.86	N
			309629		199-36-6399.21-999-899000	Field House Training Room	89.50	N
			309895		199-36-6399.32-041-899000	Jr High Pep Rally items	1.97	N
			309895		199-36-6399.32-041-899000	Jr High Pep Rally items	64.51	N
			309743		199-36-6499.30-001-899000	UIL Distr Coodinators Meeting	27.40	N
			309858		199-41-6399.00-702-899000	SUPPLIES	88.04	N
			309865		199-51-6395.00-041-899000	PO Created by Req: 057055	136.00	N
			309804		240-35-6341.03-999-899000	a few items for E/S	20.02	N
<b>Totals for Check 042413</b>							<b>2,029.56</b>	
042414	10-20-2017	BURNETT HS UIL ACADE	310275		199-36-6499.30-001-899000	UIL Debate Entry 10/21	290.00	N
042415	10-20-2017	VICKY DEAVER	310252		199-13-6411.11-001-899000	Workshop Lunch	10.00	N
042416	10-20-2017	INGIA SAXTON	310334		199-41-6499.00-750-899000	Principal Academy Per Diem	286.12	N
042417	10-20-2017	WOODROW WILSON BO	310270	GOLF ENTRY	199-36-6499.00-001-899000	Golf Tournament 10/24	150.00	N
042419	10-20-2017	BANK OF AMERICA	310176		199-23-6399.00-041-899000	PO Created by Req: 057378	53.90	N
			310145		199-41-6399.00-750-899000	DONUTS FOR ADMIN MTG.	20.62	N
			310159		199-41-6499.00-750-899000	MCSWAIN TASA RENEWAL	321.00	N
			309954		199-41-6499.00-750-899000	ADOBE, DEMOCRAT,FINGERPRIN	2.72	N
			102000		199-51-6319.33-999-899000	CROSS COUNTRY PAVILLION	430.13	N
			310186		240-35-6341.01-999-899000	Papa John's Pizza H/S	141.99	N
			310244		240-35-6341.01-999-899000	Chick Fil A sandwiches 100	350.00	N
			310122		240-35-6341.01-999-899000	Papa John's	127.49	N
			310127		240-35-6341.02-999-899000	Papa John's piza J/H	222.99	N
			310182		240-35-6341.02-999-899000	Papa John;s pizza Jr High	222.99	N
<b>Totals for Check 042419</b>							<b>1,893.83</b>	
042420	10-23-2017	BALENTINES BAKERY II	309738	10/27	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	10/27	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
<b>Totals for Check 042420</b>							<b>142.00</b>	
042421	10-23-2017	ROSA'S CAFE	309689	10/24	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N



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042422	10-24-2017	DURHAM TRAILER	309337		199-81-6629.06-999-899000	BAND TRAILER	32,972.37	N
042423	10-25-2017	BIRDWELL LUBE	029819		199-34-6249.00-999-899000	OIL CHANGES	95.29	N
			029807		199-34-6249.00-999-899000	3 OIL CHANGES AND INSPECTIO	238.47	N
<b>Totals for Check 042423</b>							<b>333.76</b>	
042424	10-25-2017	CROSSROADS LP	310323	29897	199-51-6319.00-999-899000	SIGNS	28.50	N
042425	10-25-2017	SCOTT DRILLETTE	102501		199-41-6411.00-701-899000	THOMPSON LEADERSHIP CONF	119.29	N
042426	10-25-2017	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
042427	10-25-2017	CHARLES GARDNER	310364		199-11-6399.31-001-811000	CLINICIAN	100.00	N
042428	10-25-2017	CHARLES GARDNER	310151		199-11-6399.31-001-811000	REPLACE CK# 42262	1,000.00	N
042429	10-25-2017	GRANDVIEW HIGH SCH	310276		199-36-6499.30-001-899000	UIL Congressional Entry 11/13	200.00	N
042430	10-25-2017	ERIN GRIFFITH	310284		199-11-6499.00-101-811000	Charger for Apple Computer	86.01	N
			310283		199-23-6411.00-101-899000	Uber for Conf in New York	108.08	N
<b>Totals for Check 042430</b>							<b>194.09</b>	
042431	10-25-2017	HAYLEY GRUBBS	310316	SEPTEMBER	199-36-6299.31-999-899000	Band / Color Guard	810.00	N
042432	10-25-2017	ANDY HUDSON	310206		199-11-6499.00-101-811000	Volleyball crank	34.00	N
042433	10-25-2017	KAJEET	310314	2017-1018-1611	199-51-6259.01-999-899000	TRIP BUS INTENET SERV	857.22	N
042434	10-25-2017	ASHLYN KELLY	102502	PEASTER	199-36-6298.00-999-899000	JV VB PEASTER OFFICIAL	40.00	N
042435	10-25-2017	CODY LANE	102504		199-41-6419.00-702-899000	TASB FALL CONF	33.50	N
042436	10-25-2017	TAYLOR MATHISON	310153		199-36-6411.00-001-899000	Volleyball 9/29	44.00	N
042437	10-25-2017	STEPHANIE McCULLOU	310281		199-33-6499.SH-999-899000	Reimb. for SHAC lunch Meeting	108.36	N
042438	10-25-2017	RUSH BUS CENTERS	310285	1030-1378	199-34-6631.00-999-899000	3 BUSSES	171,172.00	N
042439	10-25-2017	SAFETY UNLIMITED INC.	310194	6152017	199-33-6499.00-999-899000	CPR Cards for Coaches/staff	18.00	N
			310194	05272017	199-33-6499.00-999-899000	CPR Cards for Coaches/staff	18.00	N
			310194	09282017	199-33-6499.00-999-899000	CPR Cards for Coaches/staff	82.95	N
<b>Totals for Check 042439</b>							<b>118.95</b>	
042440	10-25-2017	SAMS DIRECT CLUB	029669		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,354.06	N
042441	10-25-2017	ANTHONY SHERIDAN	102503	10/13/2017	199-52-6298.00-999-899000	PNDER FB SECURITY	140.00	N
042442	10-25-2017	TRIMBLE TECH	310377		199-36-6499.30-001-899000	UIL / Debate 10/28	60.00	N
042443	10-25-2017	UIL AREA D MARCHING	310362		199-11-6411.31-001-811000	BAND COMPETITION	250.00	N
042444	10-25-2017	JOHN WHITE	310310	11/13 UIL	199-36-6411.30-001-899000	UIL Congress Regionals 11/13	70.00	N
042445	10-25-2017	24/7 MOBILE DRUG & AL	310234	GK6102	199-36-6499.00-999-899000	DRUG SCREENING	390.00	N
042446	10-25-2017	AACA PARTS & SUPPLIE	029820	6110493	199-51-6319.00-999-899000	MAINT SUPPLIES	1,302.60	N
			029831	6109492	199-51-6319.00-999-899000	MAINT SUPPLIES	649.00	N
<b>Totals for Check 042446</b>							<b>1,951.60</b>	
042447	10-25-2017	AMAZON CAPITAL	310147	1LDQ-PVYP-	199-11-6399.00-041-811000	supplies for office	7.98	N
			310228	1W6C-DDVW-	199-11-6399.00-041-811000	Order supplies Science Dept	48.40	N
			310228	1X1V-GW46-	199-11-6399.00-041-811000	Order supplies Science Dept	49.65	N

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			310290	1W6C-DDVW-	199-11-6399.TE-001-811000	PO Created by Req: 057480	84.47	N
			310290	1W6C-DDVW-	199-11-6399.TE-041-811000	PO Created by Req: 057480	64.76	N
			310290	1DVR-WTK3-	199-11-6399.TE-101-811000	PO Created by Req: 057480	101.97	N
			310290	1W6C-DDVW-	199-11-6399.TE-101-811000	PO Created by Req: 057480	30.37	N
			309415	1YNQ-MT97-	199-23-6399.00-101-899000	Office Supplies	82.31	N
			310282	16MG-K9JY-	199-23-6399.00-101-899000	Batteries for walkie talkies	29.98	N
			029836	16PM-TJQ1-	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	59.34	N
			029836	1DYY-1JP1-	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	33.92	N
			310169	1LDQ-PVYP-	410-11-6321.00-999-899000	ASSORTED READING BOOKS	12.78	N
					<b>Totals for Check 042447</b>		<b>605.93</b>	
042448	10-25-2017	AMERICAN CONCRETE	029773	70036	199-81-6629.06-999-899000	CONCRETE WORK	6,399.00	N
042449	10-25-2017	THE APPLE STORE	309680	4452606285	199-36-6399.32-041-899000	ipad for BJH cheer	299.00	N
042450	10-25-2017	ASSOC OF TX PROFESS	309676	240788 9787	199-31-6399.00-041-824000	Prof Mbrship Dues	175.00	N
042451	10-25-2017	BORDEN'S DAIRY COMP	310298	300096399	240-35-6341.01-999-899000	milk	37.86	N
			310249	299459875	240-35-6341.01-999-899000	milk	80.46	N
			310243	299093744	240-35-6341.01-999-899000	milk	37.84	N
			310183	298458771	240-35-6341.01-999-899000	milk	78.87	N
			310361	301101556	240-35-6341.01-999-899000	milk	57.12	N
			310359	300462432	240-35-6341.01-999-899000	milk	66.28	N
			310302	2994599877	240-35-6341.02-999-899000	milk	116.46	N
			310300	300096401	240-35-6341.02-999-899000	milk	102.70	N
			310248	299093746	240-35-6341.02-999-899000	milk	116.46	N
			310188	298092483	240-35-6341.02-999-899000	milk	115.64	N
			310187	298458773	240-35-6341.02-999-899000	milk	164.12	N
			310184	297457756	240-35-6341.02-999-899000	milk	147.17	N
			310348	300462434	240-35-6341.02-999-899000	milk	160.93	N
			310185	298458772	240-35-6341.03-999-899000	milk	169.50	N
			310303	300096400	240-35-6341.03-999-899000	milk	152.55	N
			310296	299459876	240-35-6341.03-999-899000	PO Created by Req: 057486	203.40	N
			310246	299093745	240-35-6341.03-999-899000	milk	237.30	N
			310189	298092482	240-35-6341.03-999-899000	milk	203.40	N
			310349	300462433	240-35-6341.03-999-899000	milk	186.45	N
					<b>Totals for Check 042451</b>		<b>2,434.51</b>	
042452	10-25-2017	BOYD ENTERPRISES	029817	53474	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,054.97	N
042453	10-25-2017	BRACKETT & ELLIS	102402	233675	199-41-6211.00-750-899000	LEGL SERVICES	100.00	N
042454	10-25-2017	BREWER HIGH SCHOOL	310172	VB TOURN	199-36-6499.00-041-899000	JH Volleyball Tournament 10/7	100.00	N
042455	10-25-2017	CARDINAL'S SPORT CE	309885	0720520-01	199-36-6398.00-999-899000	JH Athletics	516.60	N
042456	10-25-2017	CHICKEN EXPRESS	309896	10122017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	10052017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	10192017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	10032017	240-35-6341.02-999-899000	Jr High chicken dinners	536.00	N
			309897	10102017	240-35-6341.02-999-899000	Jr High chicken dinners	540.00	N

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			309897	10172017	240-35-6341.02-999-899000	Jr High chicken dinners	540.00	N
						<b>Totals for Check 042456</b>	<b>3,176.00</b>	
042457	10-25-2017	CINTAS CORPORATION	309675	492755008	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492755009	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492732812	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	51.94	N
			309675	492732811	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	66.72	N
			309675	492723397	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	28.98	N
			309675	492723396	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.06	N
			309675	492751784	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492751783	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
						<b>Totals for Check 042457</b>	<b>328.86</b>	
042458	10-25-2017	COMPLETE SUPPLY,	029822	177463	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	89.79	N
042459	10-25-2017	CROSSROADS LP	102505	30022	199-51-6319.33-999-899000	FB STADIUM SIGNS	97.00	N
042460	10-25-2017	DEPARTMENT OF INFOR	309312	18091384N	199-51-6259.01-999-899000	LONG DISTANCE SERVICE	35.08	N
042461	10-25-2017	DREAM MAKER PRODU	310332	24898	199-36-6399.23-041-899000	Boys Basketball	501.00	N
042462	10-25-2017	EAGLE RESOURCES, IN	309320	63083	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,800.00	N
042463	10-25-2017	ELLIS EQUIPMENT COM	29793A	ES10882	199-51-6319.00-999-899000	7' BOX BLADE	1,900.00	N
			029844	CT36607	199-51-6319.00-999-899000	MAINT SUPPLIES	239.99	N
			029840	CT36517	199-51-6319.00-999-899000	MAINT SUPPLIES	107.72	N
						<b>Totals for Check 042463</b>	<b>2,247.71</b>	
042464	10-25-2017	FLINN SCIENTIFIC	310227	2149583	199-11-6399.00-041-811000	Order supplies	420.35	N
042465	10-25-2017	FLOWERS BAKING CO.	310180	1045362285	240-35-6341.01-999-899000	bread/buns	37.62	N
			310301	1045362408	240-35-6341.02-999-899000	bread /buns	72.06	N
			310181	1045362284	240-35-6341.02-999-899000	bread/buns	65.80	N
			310297	1045362407	240-35-6341.03-999-899000	bread/buns	19.32	N
			310247	1045362283	240-35-6341.03-999-899000	bread/buns	28.98	N
			310350	1045362515	240-35-6341.03-999-899000	bread/buns	53.07	N
						<b>Totals for Check 042465</b>	<b>276.85</b>	
042466	10-25-2017	FRIENDS OF TEXAS PUB	102500	20170901	199-41-6499.00-750-899000	MEMBERSHIP	300.00	N
042467	10-25-2017	ISLEY PERCUSSION, LL	310174	100317	199-11-6399.31-001-811000	Drum Board w/4 spots	150.00	N
042468	10-25-2017	JOHNNY PAUL'S MUSIC	310219	J01716	199-11-6399.31-001-811000	Band Instruments	694.85	N
042469	10-25-2017	JUNIOR LIBRARY GUILD	310209	377085	199-12-6399.00-101-899000	License Renewal	846.32	N
042481	10-25-2017	KLEMENT DISTRIBUTIO	310245	10302101	240-35-6341.01-999-899000	ice cream	187.32	N
042482	10-25-2017	LABATT FOOD SERVICE	310293	10156827	240-35-6341.01-999-899000	groceries	162.56	N
			310292	10110788	240-35-6341.01-999-899000	groceries	218.13	N
			310242	10042696	240-35-6341.01-999-899000	groceries	244.06	N
			310357	10189604	240-35-6341.01-999-899000	groceries	597.97	N
				04268758	240-35-6341.01-999-899000	CREDIT	-18.31	N
				03199049	240-35-6341.01-999-899000	CREDITS	-7.10	N
				05172112	240-35-6341.01-999-899000	CREDITS	-15.59	N
				01188241	240-35-6341.01-999-899000	CREDITS	-34.60	N

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				01223641	240-35-6341.01-999-899000	CREDITS	-34.60	N
			310295	10110790	240-35-6341.02-999-899000	groceries	72.48	N
			310179	10042697	240-35-6341.02-999-899000	groceries	784.69	N
			310353	10189605	240-35-6341.02-999-899000	groceries	617.40	N
				03221182	240-35-6341.02-999-899000	CREDITS	-8.40	N
				03082795	240-35-6341.02-999-899000	CREDITS	-97.74	N
			310305	10110792	240-35-6341.03-999-899000	groceries	865.83	N
			310294	10156826	240-35-6341.03-999-899000	groceries	170.28	N
			310177	10042699	240-35-6341.03-999-899000	groceries	1,173.30	N
			310355	10189607	240-35-6341.03-999-899000	groceries	1,643.23	N
				02227284	240-35-6341.03-999-899000	CREDIT	-23.19	N
				03267060	240-35-6341.03-999-899000	CREDIT	-6.28	N
			310292	10110788	240-35-6342.01-999-899000	groceries	4.06	N
			310242	10042696	240-35-6342.01-999-899000	groceries	58.36	N
			310357	10189604	240-35-6342.01-999-899000	groceries	84.17	N
			310352	10189606	240-35-6342.02-999-899000	groceries	76.68	N
			310291	10110791	240-35-6342.03-999-899000	groceries	21.80	N
			310178	10042698	240-35-6342.03-999-899000	groceries	65.29	N
			310354	10189608	240-35-6342.03-999-899000	groceries	84.39	N
			310355	10189607	240-35-6342.03-999-899000	groceries	26.76	N
						<b>Totals for Check 042482</b>	<b>6,725.63</b>	
042483	10-25-2017	MARK'S PLUMBING	029777	001645075	199-51-6319.00-999-899000	MAINT SUPPLIES	128.40	N
			029804	001648899	199-51-6319.00-999-899000	MAINT SUPPLIES	202.29	N
			029804	001648906	199-51-6319.00-999-899000	MAINT SUPPLIES	1,245.83	N
			029809	001649332	199-51-6319.00-999-899000	MAINT SUPPLIES	81.33	N
						<b>Totals for Check 042483</b>	<b>1,657.85</b>	
042484	10-25-2017	OFFICE DEPOT	309771	2103413980	199-11-6399.31-001-811000	INSTR SUPPLIES	533.44	N
			009771	2076950570	199-41-6399.00-750-899000	OFFICE SUPPLIES	139.12	N
						<b>Totals for Check 042484</b>	<b>672.56</b>	
042485	10-25-2017	PACE ANALYTICAL SER	309322	177558760	199-51-6299.00-999-899000	WWT SAMPLES	225.00	N
			309322	177559341	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177559614	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177559830	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
						<b>Totals for Check 042485</b>	<b>870.00</b>	
042486	10-25-2017	PADILLA POLL	310190	2031044	199-36-6399.21-001-899000	Football	200.00	N
042487	10-25-2017	PENWORTHY	310193	0533310-IN	199-12-6329.00-101-899000	Library Books	398.64	N
042488	10-25-2017	PHILLIPS WELDING	029825	768889	199-51-6319.00-999-899000	MAINT SUPPLIES	32.17	N
			029828	769553	199-51-6319.00-999-899000	MAINT SUPPLIES	95.00	N
			029828	769558	199-51-6319.00-999-899000	MAINT SUPPLIES	93.28	N
						<b>Totals for Check 042488</b>	<b>220.45</b>	
042489	10-25-2017	RACE DAY EVENT	310280	190	199-36-6499.00-750-899000	TIMING BIBS DIST CC	932.00	N

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042490	10-25-2017	SAMS DIRECT CLUB	309788		240-35-6341.01-999-899000	deli items H/S & J/H	1,056.36	N
			309788		240-35-6341.02-999-899000	deli items H/S & J/H	1,107.21	N
<b>Totals for Check 042490</b>							<b>2,163.57</b>	
042491	10-25-2017	SAMUEL FRENCH, INC.	309661	1116186	199-11-6399.00-001-811000	Theater I Class	146.76	N
042492	10-25-2017	SUSIE SHARP	310351		240-35-6341.01-999-899000	picked up a few items from Wal	21.57	N
042493	10-25-2017	SHERWIN WILLIAMS	029814	0147323	199-51-6319.00-999-899000	MAINT SUPPLIES	23.02	N
042494	10-25-2017	SIMMS LUMBER COMPA	310215	00787104	199-11-6399.71-001-822000	AG	188.05	N
042495	10-25-2017	TASSP	310170	INGIA SAXTON	199-23-6495.00-041-899000	TASSP Dues	225.00	N
			310170	15292	199-23-6495.00-041-899000	TASSP Dues	175.00	N
			310170	15292	199-23-6499.00-041-899000	TASSP Dues	50.00	N
<b>Totals for Check 042495</b>							<b>450.00</b>	
042496	10-25-2017	TEXAS BUTANE	309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	1,502.05	N
			029818	352115	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	32.00	N
<b>Totals for Check 042496</b>							<b>1,534.05</b>	
042497	10-25-2017	TX DEPT OF PUBLIC	102400	CRS2017091292	199-41-6499.00-750-899000	BACKGROUND CHECKS FOR SUB	7.00	N
042498	10-25-2017	THE UNIV INTERSCHOL	310035	28395	199-36-6399.30-041-899000	U I L download Material	38.97	N
042499	10-25-2017	VICTORY BAPTIST ACAD	310156	CROSS	199-36-6499.00-001-899000	Cross Country Meet 9/30	150.00	N
042500	10-25-2017	WEATHERFORD HS	102401	WELDING	199-11-6222.71-001-822000	WELDING TUITION	1,000.00	N
042501	10-26-2017	MALLORY DANIEL	310390		199-36-6411.00-001-899000	VB Bi-District Meal Money10/30	45.00	N
			310390		199-36-6412.00-001-899000	VB Bi-District Meal Money10/30	144.00	N
<b>Totals for Check 042501</b>							<b>189.00</b>	
042502	10-26-2017	LEE LIMOGES	310400		199-11-6411.31-001-811000	Band/ Area Meal Money 10/28	64.00	N
			310400		199-36-6412.31-001-899000	Band/ Area Meal Money 10/28	700.00	N
<b>Totals for Check 042502</b>							<b>764.00</b>	
042503	10-26-2017	KEITH SHOUSH	310388		199-36-6411.00-001-899000	Per Diem / State CC Meet 11/4	50.00	N
			310388		199-36-6412.00-001-899000	Per Diem / State CC Meet 11/4	60.00	N
<b>Totals for Check 042503</b>							<b>110.00</b>	
042504	10-26-2017	UNITED MIRROR & GLAS	310399	2092	199-51-6319.33-999-899000	REPAIR GLASS AT FIELD HOUSE	1,500.00	N
042505	10-26-2017	JOHN WHITE	310403		199-36-6411.30-001-899000	UIL Congress Regionals 11/13	30.00	N
042506	10-27-2017	CARDINAL'S SPORT CE	309449	0718478-01	199-36-6399.11-001-899000	Volleyball	239.00	N
			309449	0718478-03	199-36-6399.11-001-899000	Volleyball	351.96	N
			309588	0719441-03	199-36-6399.13-001-899000	Girls Basketball	37.00	N
			309588	0719441-05	199-36-6399.13-001-899000	Girls Basketball	283.50	N
			309588	0719441-05	199-36-6399.13-041-899000	Girls Basketball	74.50	N
<b>Totals for Check 042506</b>							<b>985.96</b>	
042507	10-27-2017	CESD	310217	D MC DOUGAL	255-11-6499.00-001-899000	504 Conference	325.00	N
042508	10-27-2017	INGIA SAXTON	310331		199-41-6499.00-750-899000	TELI Princ Acad Courtyard Marr	303.02	N
042509	10-27-2017	TABC	310392	KEVIN POPE	199-36-6495.00-001-899000	Membership	25.00	N

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042510	10-27-2017	VARSITY SPIRIT	310401	REG-	199-36-6499.32-999-899000	Cheerleading UIL Competition	425.00	N
042511	10-27-2017	TAYLOR WILLMER	310406		199-36-6411.00-001-899000	Reimbursement for Scouting	110.29	N
042512	10-27-2017	A T & T	309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	42.12	N
			309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,175.31	N
<b>Totals for Check 042512</b>							<b>1,217.43</b>	
042513	10-27-2017	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	240.06	N
042514	10-27-2017	GREAT AMERICA FINAN	309316	21437492	199-11-6269.00-101-811000	COPIER LEASE AGREE	72.83	N
042515	10-27-2017	SHELL FLEET PLUS	309327	065162562	199-34-6311.71-001-822000	AG FUEL	31.85	N
042516	10-27-2017	TRI-COUNTY ELEC SER	309330	800720242	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	595.87	N
			309330	44438001	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	3,459.83	N
			309330	800720242	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	9,859.80	N
			309330	800736722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	1,726.00	N
			309330	800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	81.08	N
			309330	800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	373.36	N
			309330	800796007	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	162.89	N
			309330	800820179	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	100.21	N
<b>Totals for Check 042516</b>							<b>16,359.04</b>	
042517	10-27-2017	ERIN GRIFFITH	310394		199-13-6399.00-101-899000	Staff meeting snacks	35.84	N
042518	10-27-2017	KYLE HOLTON	310371		199-11-6411.71-001-822000	Per Diem / National Convention	106.00	N
042519	10-27-2017	LOWE'S BUSINESS ACC	310152		199-11-6399.71-001-822000	AG	200.83	N
			310372		199-11-6399.71-001-822000	AG / Skills Prop	179.55	N
			310372		199-11-6399.71-001-822000	AG / Skills Prop	3.85	N
			310162		199-51-6395.00-041-899000	PO Created by Req: 057357	30.07	N
			310162		199-51-6395.00-041-899000	PO Created by Req: 057357	52.10	N
			310162		199-51-6395.00-041-899000	PO Created by Req: 057357	121.06	N
<b>Totals for Check 042519</b>							<b>587.46</b>	
042520	10-27-2017	JENNIFER MARTIN	310419		199-13-6411.80-101-823000	Meals for Conf Nov 10th	40.00	N
042521	10-27-2017	DONNA MERRICK	310420		460-23-6399.00-041-800000	Boxxes Day	55.00	N
042522	10-27-2017	SAMS DIRECT CLUB	029789		199-41-6399.00-750-899000	OFFICE SUPPLIES	69.56	N
			029789		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,301.28	N
			029243		240-35-6341.01-999-899000	DELI ITEMS	1,312.22	N
			029241		240-35-6341.01-999-899000	DELI ITEMS	1,238.55	N
			029243		240-35-6341.02-999-899000	DELI ITEMS	312.68	N
			029241		240-35-6341.02-999-899000	DELI ITEMS	1,238.55	N
<b>Totals for Check 042522</b>							<b>5,472.84</b>	
042523	10-27-2017	WAL-MART COMMUNITY	310148		199-11-6397.71-001-822000	Culinary Class 10/2	164.34	N
			310133		199-11-6399.00-001-811000	Theatre I Class	271.47	N
			310133		199-11-6399.00-001-811000	Theatre I Class	25.30	N
			310133		199-11-6399.00-001-811000	Theatre I Class	39.88	N
			310224		199-11-6399.00-041-811000	Purchase Legal paper for room	15.15	N
			310059		199-11-6497.00-101-811000	Office gift cards/Leadership	120.00	N

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			310066		199-13-6499.00-101-899000	Food for staff	142.00	N
			310066		199-23-6499.00-101-899000	Food for staff	42.01	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	15.13	N
			309375		199-31-6399.00-041-824000	Soaring Eagle Breakfast	16.91	N
			310216		199-41-6399.00-702-899000	FOOD FOR ADMIN MTG 10/9/17	90.52	N
			029790		199-41-6399.00-702-899000	BOARD SUPPLIES	40.92	N
			029790		199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	54.45	N
					<b>Totals for Check 042523</b>		<b>1,038.08</b>	
042524	10-30-2017	BALENTINES BAKERY II	309738	11/03	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	11/03	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
					<b>Totals for Check 042524</b>		<b>142.00</b>	
042525	10-30-2017	COMPUTER COLOR	309319	12461	199-11-6269.00-041-811000	COPIER LEASE AGREE	229.40	N
			309319	12461	199-11-6269.00-101-811000	COPIER LEASE AGREE	217.12	N
					<b>Totals for Check 042525</b>		<b>446.52</b>	
042526	10-30-2017	METRO CENTRE'	309317	MIN25322	199-11-6269.00-001-811000	FB COPIER AGREEMENT	42.40	N
042527	10-30-2017	PARKER COUNTY SPECI	309325	100364	199-51-6259.04-999-899000	WATER SERVICES	54.13	N
			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	911.37	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	46.63	N
			309325	101502	199-51-6259.04-999-899000	WATER SERVICES	2,451.52	N
			309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	100363	199-51-6259.04-999-899000	WATER SERVICES	1,122.74	N
					<b>Totals for Check 042527</b>		<b>4,632.09</b>	
042528	10-30-2017	ROSA'S CAFE	309689	10/31	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042529	10-30-2017	TCEQ	310432	23004476	199-51-6499.00-999-899000	WASTE WATER PERMIT HS	1,250.00	N
042530	10-30-2017	TCEQ	310431	23006195	199-51-6319.00-999-899000	WASTE WATER PERMIT ELEM	1,250.00	N
042531	10-31-2017	AJAX SIGNS	310448	58981	199-81-6629.06-999-899000	BAND TRAILER WRAP	2,689.00	N
042532	10-31-2017	ALEDO HIGH SCHOOL	310370	NIKKI HYLES	199-36-6499.00-001-899000	Girls BB Tournament 12/8-10	300.00	N
042533	10-31-2017	AMAZON CAPITAL	310430	1N1G-3LXP-	199-11-6398.71-001-822000	Audio Video Class	213.97	N
			310430	1M3N-LMQR-	199-11-6398.71-001-822000	Audio Video Class	13.40	N
			310430	166H-DR4D-	199-11-6398.71-001-822000	Audio Video Class	109.99	N
			310430	1VXH-T6VW-	199-11-6398.71-001-822000	Audio Video Class	6.99	N
			029851	1CLJ-HVVQ9-	199-11-6399.TE-001-811000	CHARGER	27.98	N
					<b>Totals for Check 042533</b>		<b>372.33</b>	
042534	10-31-2017	AREA V FFA	310375	152066	199-11-6499.71-001-822000	AG / FFA Dues	357.00	N
042535	10-31-2017	BURLESON HIGH SCHO	310369	GIRLS BB	199-36-6499.00-001-899000	Girls BB Tourn 11/30-12/2	425.00	N
042536	10-31-2017	CARDINAL'S SPORT CE	310313	0722227-01	199-36-6399.23-001-899000	Boys Basketball	125.00	N
			310313	0722227-04	199-36-6399.23-001-899000	Boys Basketball	1,084.50	N
			310313	0722227-02	199-36-6399.23-041-899000	Boys Basketball	189.00	N
			310313	0722227-03	199-36-6399.23-041-899000	Boys Basketball	210.00	N
			310313	0722227-05	199-36-6399.23-041-899000	Boys Basketball	15.00	N
			310313	0722227-04	199-36-6399.23-041-899000	Boys Basketball	55.50	N
					<b>Totals for Check 042536</b>		<b>1,679.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042537	10-31-2017	CINTAS CORPORATION	309675	492758189	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492758188	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
<b>Totals for Check 042537</b>							<b>72.58</b>	
042538	10-31-2017	COMPLETE SUPPLY,	029861	180709	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	2,186.22	N
042539	10-31-2017	DEMCO	310367	6241242	199-12-6399.00-041-899000	JH Library Supplies	201.07	N
042540	10-31-2017	DILLARD FEED & SEED	029859	217833	199-51-6319.00-999-899000	SEED	1,575.00	N
042541	10-31-2017	DISTRICT II FFA	310374	152067	199-11-6499.71-001-822000	AG District Dues	204.00	N
042542	10-31-2017	ELLIS EQUIPMENT COM	029860	CT36784	199-51-6319.00-999-899000	MAINT SUPPLIES	623.27	N
			029845	CT36606	199-51-6319.00-999-899000	MAINT SUPPLIES	29.01	N
			029845	CT36945	199-51-6319.00-999-899000	MAINT SUPPLIES	17.88	N
<b>Totals for Check 042542</b>							<b>670.16</b>	
042543	10-31-2017	GANDY INK	310439	420565	199-11-6399.31-001-811000	Order shirts #420565	644.80	N
042544	10-31-2017	MARK'S PLUMBING	029855	03881366	199-51-6319.00-999-899000	MAINT SUPPLIES	156.60	N
			029839	03877930	199-51-6319.00-999-899000	MAINT SUPPLIES	66.91	N
<b>Totals for Check 042544</b>							<b>223.51</b>	
042545	10-31-2017	MATTHEWS OFFICE CIT	310384	567362-0	199-23-6399.00-101-899000	Office Supplies	90.58	N
042546	10-31-2017	NEXTLINK	310447	125088300-8	199-51-6249.00-999-899000	WIRELESS TICKET BOOTH	251.94	N
042547	10-31-2017	PARKER CO CO-OP SPE	309324	OCT 2017	199-93-6492.80-999-899000	CO OP SERVICES OCTOBER 2017	18,889.82	N
042548	10-31-2017	PEP WEAR, LLC	309993	64850	199-36-6499.31-001-899000	Band	47.00	N
042549	10-31-2017	SARGENT'S WRECKER	029862	035713	199-34-6249.00-999-899000	TRANS WIRING/ RER BRAKES	955.62	N
042550	10-31-2017	SNOW, GARRETT &	103100	50614	199-41-6212.00-750-899000	PREP FOR ANNUAL AUDIT	4,845.00	N
042551	10-31-2017	TX FFA ASSOCIATION	310376	152065	199-11-6499.71-001-822000	AG / State Dues	1,916.75	N
102017	10-25-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	OCT WIRE HSA	1,415.00	N
102017	10-25-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	OCT WIRE MISCELLANEOUS DED	1,479.00	N
<b>Total Checks</b>							<b>1,841,225.76</b>	

End of Report