

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000200	09-07-2017	TRI-COUNTY ELEC SER	090700		697-81-6629.00-102-8990AA	NEW ELECTRIC SERVICE	31,941.34	N
000201	09-14-2017	PARKER COUNTY SPECI	091400	09142017	697-81-6629.00-102-8990AA	FEASIBILITY STUDY	250.00	N
000202	09-19-2017	AMERICAN FENCE COM	081900		697-81-6629.00-102-8990AA	PAY APP #1	8,242.90	N
000203	09-19-2017	GALLAGHER	081900		697-81-6629.00-102-8990AA	PAY APP #1	245,335.13	N
000204	09-19-2017	GOT TO GO	081900		697-81-6629.00-102-8990AA	PAY APP #1	297.32	N
000205	09-19-2017	HYDRO-CON LLC	081900		697-81-6629.00-102-8990AA	PAY APP #1	29,735.00	N
000206	09-19-2017	MERIT PROFESSIONAL	081900		697-81-6629.00-102-8990AA	PAY APP #1	4,282.50	N
000207	09-19-2017	RPM CONSTRUCTION, L	081900		697-81-6629.00-102-8990AA	PAY APP #1	69,803.15	N
000208	09-19-2017	TDR CONTRACTORS, IN	081900		697-81-6629.00-102-8990AA	PAY APP #1	49,210.00	N
000307	09-07-2017	SCHOOL COMP	090702	7081	755-41-6429.00-750-899000	FIRST QUARTERLY INSTALLMEN	3,348.50	N
000308	09-11-2017	SCHOOL COMP	091100	7176	755-41-6429.00-750-899000	CLAIMS PAID	743.90	N
016677	09-01-2017	NANCY BEATY	309770		865-00-2190.00-000-800790	Supplies for classroom	272.78	N
016678	09-01-2017	CASSIE BELL	309754		865-00-2190.00-000-800406	Classroom Materials	38.28	N
			309753		865-00-2190.00-000-800408	Classroom Materials	305.89	N
						Totals for Check 016678	344.17	
016679	09-11-2017	AMAZON CAPITAL	309761	1VNF-3CJX-	865-00-2190.00-000-800300	Classroom Materials	73.99	N
			309715	11XX-W744-	865-00-2190.00-000-800707	order books for classroom	72.63	N
			309715	1MVJ-Q3YY-	865-00-2190.00-000-800707	order books for classroom	135.16	N
			309715	1VN F-3CJX-	865-00-2190.00-000-800707	order books for classroom	240.06	N
			309715	1GVP-CMP4-	865-00-2190.00-000-800707	order books for classroom	49.45	N
						Totals for Check 016679	571.29	
016680	09-11-2017	BRAD BLANKENSHIP	309861		865-00-2190.00-000-800913	Membership Reimbursement	200.00	N
016681	09-11-2017	GANDY INK	309746	411983	865-00-2190.00-000-800720	Invoice 411986	353.60	N
016682	09-11-2017	KEITH SHOUSH	309841		865-00-2190.00-000-800995	Reimbursement for CC	55.54	N
016683	09-11-2017	TASC	309768	4521	865-00-2190.00-000-800720	STUCO Membership Dues	85.00	N
016684	09-11-2017	TEXAS HIGH SCHOOL B	309814	MEMBERSHIP	865-00-2190.00-000-800913	Membership Fee	720.00	N
			309863		865-00-2190.00-000-800913	Bass Anglers Membership	360.00	N
			309814	MEMBERSHIP	865-00-2190.00-000-800913	CHANGED THE AMOUNT	-720.00	N
			309863		865-00-2190.00-000-800913	CHANGED THE AMOUNT	-360.00	N
						Totals for Check 016684	.00	
016685	09-11-2017	WALDEN FARM & RANC	309565	110777	865-00-2190.00-000-800901	FEED	39.22	N
016686	09-12-2017	TEXAS HIGH SCHOOL B	309863		865-00-2190.00-000-800913	MEMBERSHIP DUES	720.00	N
			309863		865-00-2190.00-000-800913	TOURNAMNET ENTRY	300.00	N
						Totals for Check 016686	1,020.00	
016704	09-15-2017	BANK OF AMERICA	309649		865-00-2190.00-000-800000	Classroom Materials	45.12	N
			309649		865-00-2190.00-000-800001	Classroom Materials	28.80	N
			396931		865-00-2190.00-000-800110	MESQUITE PIT	72.42	N
			396931		865-00-2190.00-000-800110	KERN'S	51.26	N
			396931		865-00-2190.00-000-800110	COMFORT KITCHEN	15.29	N

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			396931		865-00-2190.00-000-800110	WALMART ADMIN RETREAT	329.77	N
			309512		865-00-2190.00-000-800305	Classroom Materials	583.52	N
			309512		865-00-2190.00-000-800305	Classroom Materials	45.09	N
			309542		865-00-2190.00-000-800504	order bins for classroom	111.97	N
			309311		865-00-2190.00-000-800798	FB CABLE	151.51	N
						Totals for Check 016704	1,434.75	
016705	09-15-2017	BANK OF AMERICA	396932		865-00-2190.00-000-800110	COMFORT KITCHEN	14.87	N
			396932		865-00-2190.00-000-800110	PAPA JOHNS	55.34	N
			309525		865-00-2190.00-000-800110	MISC CHARGES	26.59	N
			396932		865-00-2190.00-000-800110	RIO MAMBO	106.77	N
				26749895	865-00-2190.00-000-800110	RIO MAMBO REBATE	-4.27	N
				5664606	865-00-2190.00-000-800185	URBAN ADVENTURE REFUND	-225.00	N
			309498		865-00-2190.00-000-800305	Classroom Materials	129.90	N
						Totals for Check 016705	104.20	
016706	09-15-2017	BANK OF AMERICA	091502		865-00-2190.00-000-800110	OLIVE GARDEN	92.51	N
			091502		865-00-2190.00-000-800110	LOGANS	61.13	N
			091502		865-00-2190.00-000-800110	LOS VAQUEROS	24.09	N
			091502		865-00-2190.00-000-800110	BALENTINES	25.41	N
						Totals for Check 016706	203.14	
016707	09-15-2017	BANK OF AMERICA	309577		865-00-2190.00-000-800505	5th Grade Supplies S Shupick	410.89	N
			309577		865-00-2190.00-000-800505	5th Grade Supplies S Shupick	5.50	N
			309577		865-00-2190.00-000-800505	5th Grade Supplies S Shupick	5.50	N
			309577		865-00-2190.00-000-800505	5th Grade Supplies S Shupick	5.50	N
			309668		865-00-2190.00-000-800990	Volleyball / McAlisters 8/18	64.26	N
			309587		865-00-2190.00-000-800990	Volleyball Tournament	186.72	N
			309587		865-00-2190.00-000-800990	Volleyball Tournament	84.96	N
			309587		865-00-2190.00-000-800990	Volleyball Tournament	67.68	N
			309587		865-00-2190.00-000-800990	Volleyball Tournament	108.89	N
			309587		865-00-2190.00-000-800990	Volleyball Tournament	950.48	N
			309627		865-00-2190.00-000-800995	Cross Country / Luke's Locker	40.00	N
			309627		865-00-2190.00-000-800995	Cross Country / Luke's Locker	40.00	N
			309627		865-00-2190.00-000-800995	Cross Country / Luke's Locker	440.00	N
			309627		865-00-2190.00-000-800995	Cross Country / Luke's Locker	120.00	N
			309627		865-00-2190.00-000-800995	Cross Country / Luke's Locker	34.32	N
						Totals for Check 016707	2,564.70	
016708	09-15-2017	BANK OF AMERICA	309637		865-00-2190.00-000-800798	Coaches Retreat / Walmart	375.33	N
			309593		865-00-2190.00-000-800899	HS Team Building	81.06	N
			309593		865-00-2190.00-000-800899	HS Team Building	25.27	N
			309593		865-00-2190.00-000-800899	HS Team Building	33.65	N
			309593		865-00-2190.00-000-800899	HS Team Building	24.00	N
			309593		865-00-2190.00-000-800899	HS Team Building	88.29	N
			309593		865-00-2190.00-000-800899	HS Team Building	220.00	N
			309593		865-00-2190.00-000-800899	HS Team Building	58.50	N
			309626		865-00-2190.00-000-800990	Volleyball / Dairy Queen	170.28	N
						Totals for Check 016708	1,076.38	

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016709	09-15-2017	BANK OF AMERICA	309570		865-00-2190.00-000-800901	REGISTRATION	753.75	N
			309659		865-00-2190.00-000-800901	AG / West Tx Fair & Rodeo	45.00	N
Totals for Check 016709							798.75	
016710	09-21-2017	ABBI BLACKBURN	309909		865-00-2190.00-000-800006	Classroom Materials	290.60	N
016711	09-21-2017	CARDINAL'S SPORT CE	309499	0745893-01	865-00-2190.00-000-800185	Shirts for staff	660.50	N
016712	09-21-2017	JACOB CLAY	309907		865-00-2190.00-000-800920	Powder Puff	50.00	N
016713	09-21-2017	DALLAS MAVERICKS	309929	503017	865-00-2190.00-000-800991	Boys Basketball	2,296.00	N
016714	09-21-2017	LINDSEY HATTEN	309872		865-00-2190.00-000-800101	Colored Copies	11.47	N
			309868		865-00-2190.00-000-800185	Artwork for lounge	90.00	N
Totals for Check 016714							101.47	
016715	09-21-2017	JOHNNY PAUL'S MUSIC	309900	J01445	865-00-2190.00-000-800900	Band	671.74	N
016716	09-21-2017	JOHN KING	309905		865-00-2190.00-000-800920	Powder Puff	50.00	N
016717	09-21-2017	KATINA LeJEUNE	309922		865-00-2190.00-000-800404	Classroom Materials	38.34	N
			309921		865-00-2190.00-000-800406	Classroom Materials	107.38	N
Totals for Check 016717							145.72	
016718	09-21-2017	ROBIN MOUDY	309875		865-00-2190.00-000-800102	Classroom Materials	42.99	N
016719	09-21-2017	JERRY MUNOZ	309914	BROCK PROM	865-00-2190.00-000-800819	Prom - DJ Service	100.00	N
016720	09-21-2017	ERICKA D O'BANNON	092100	FULL	865-00-2190.00-000-800100	SHATTERED DREAMS	1,000.00	N
016721	09-21-2017	ORIENTAL TRADING CO,	309766	685381107-01	865-00-2190.00-000-800191	Classroom Materials	59.95	N
016722	09-21-2017	PEP WEAR, LLC	309833	64132	865-00-2190.00-000-800900	Band	104.00	N
016723	09-21-2017	RIVER STAR	309880	22585	865-00-2190.00-000-800901	AG	375.00	N
016724	09-21-2017	SCHOLASTIC NEWS	309871	1525104673	865-00-2190.00-000-800206	Book Order	129.00	N
016725	09-21-2017	THE SPIRIT LOCKER	309950		865-00-2190.00-000-800120	Harvey Relief Fundraiser	1,615.00	N
			309908		865-00-2190.00-000-800195	T-Shirts for Robotics	225.00	N
			309949		865-00-2190.00-000-800920	Cheerleading	1,716.50	N
			309949		865-00-2190.00-000-800920	Cheerleading	84.50	N
			309949		865-00-2190.00-000-800920	Cheerleading	850.00	N
Totals for Check 016725							4,491.00	
016726	09-21-2017	TASC	309957		865-00-2190.00-000-800720	Registration for Advisors Work	125.00	N
016727	09-21-2017	WEATHERFORD COLLE	309864	ID 638728317	865-00-2190.00-000-800909	Student Dual Credit Tuition	150.00	N
016728	09-21-2017	CODY WORRELL	309906		865-00-2190.00-000-800920	Powder Puff	50.00	N
016729	09-29-2017	AMAZON CAPITAL	309878	1QRV-YQRR-	865-00-2190.00-000-800402	Classroom Materials	26.10	N
			309715	1M1D-MHPW-	865-00-2190.00-000-800707	order books for classroom	41.02	N
Totals for Check 016729							67.12	
016730	09-29-2017	KATINA LeJEUNE	309919		865-00-2190.00-000-800404	Classroom Materials	31.43	N
016731	09-29-2017	KEITH SHOUSH	309836		865-00-2190.00-000-800995	CC Meal Money/ Round Rock	610.00	N

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016732	09-29-2017	A T & T STADIUM TOURS	310072		865-00-2190.00-000-800700	BJH CHEER TOUR 20 Tickets	440.00	N
016733	09-29-2017	ABBI BLACKBURN	310016		865-00-2190.00-000-800006	Classroom Materials	294.78	N
016734	09-29-2017	MELISSA BRAWNER	309943		865-00-2190.00-000-800500	5th Grade Supplies Ms Brawner	48.98	N
			309942		865-00-2190.00-000-800505	5th Grade Supplies Ms Brawner	118.89	N
Totals for Check 016734							167.87	
016735	09-29-2017	FIRST FINANCIAL BANK	310098		865-00-2190.00-000-800006	FALL FESTIVAL CHANGE	340.00	N
			310098		865-00-2190.00-000-800011	FALL FESTIVAL CHANGE	250.00	N
			310098		865-00-2190.00-000-800110	FALL FESTIVAL CHANGE	1,550.00	N
			310098		865-00-2190.00-000-800503	FALL FESTIVAL CHANGE	100.00	N
			310098		865-00-2190.00-000-800821	FALL FESTIVAL CHANGE	340.00	N
			310098		865-00-2190.00-000-800900	FALL FESTIVAL CHANGE	300.00	N
			310098		865-00-2190.00-000-800991	FALL FESTIVAL CHANGE	350.00	N
			310098		865-00-2190.00-000-800992	FALL FESTIVAL CHANGE	350.00	N
			310098		865-00-2190.00-000-800993	FALL FESTIVAL CHANGE	250.00	N
			310098		865-00-2190.FR-000-800002	FALL FESTIVAL CHANGE	320.00	N
			310098		865-00-2190.FR-000-800003	FALL FESTIVAL CHANGE	340.00	N
			310098		865-00-2190.FR-000-800004	FALL FESTIVAL CHANGE	200.00	N
			310098		865-00-2190.FR-000-800005	FALL FESTIVAL CHANGE	200.00	N
Totals for Check 016735							4,890.00	
016736	09-29-2017	ELIZABETH JUDD	309944		865-00-2190.00-000-800712	Reimburse for Supplies	189.70	N
016737	09-29-2017	OLIVER ELEMENTARY S	310089		865-00-2190.00-000-800798	Football 9/1	360.00	N
016738	09-29-2017	KRIS SLOVENSKY	309822		865-00-2190.00-000-800750	Reimburse for Supplies	106.78	N
016739	09-29-2017	TIFFANI THOMPSON	310065		865-00-2190.00-000-800004	Refund of school supply fee	35.00	N
016740	09-29-2017	STACY WOOD	310015		865-00-2190.00-000-800002	Classroom Materials	146.79	N
			310015		865-00-2190.00-000-800004	Classroom Materials	321.15	N
Totals for Check 016740							467.94	
042037	09-01-2017	JILL BLANTON	309760		199-11-6399.00-101-811000	RTI Materials	85.67	N
042038	09-01-2017	ARLENE CASTILLO	309759		199-11-6499.00-101-811000	Coffee pot for lounge	49.88	N
042039	09-01-2017	JACOB FIGUEROA	029751		199-81-6629.06-999-899000	3RD DRAW CO NCRETE WORK	6,000.00	N
042040	09-01-2017	ERIN GRIFFITH	309763		199-11-6499.00-101-811000	Lunch for LPAC team	85.31	N
042041	09-01-2017	M & M AC SERVICES	029747	1136-1953	199-81-6629.06-999-899000	JH A/C SYSTEM	5,100.00	N
042042	09-01-2017	MARTIN PLUMBING	029740	2499	199-51-6319.00-999-899000	HOT WATER HEATER HS	9,100.00	N
042043	09-01-2017	JOSE RODRIGUEZ	029754	412462	199-81-6629.06-999-899000	STORAGE BUILDING FINAL PYMN	3,300.00	N
042044	09-01-2017	SILVER DOLLAR SERVIC	029741	3472	199-51-6249.00-999-899000	REPAIR ICE MACHINE	250.00	N
042045	09-05-2017	ROSA'S CAFE	309689	09/05	240-35-6341.01-999-899000	Taco Tuesday meals	263.40	N
042046	09-05-2017	ELLSWORTH PUBLISHIN	309483	34074	199-11-6395.71-001-822000	KEYBOARDING ONLINE	1,220.40	N
042047	09-05-2017	HEALTH SPECIAL RISK, I	309802	SB21CCTXP100	199-11-6429.00-001-811000	INSURANCE PREMIUM	1,577.00	N
			309802	SB21CCTXP100	199-11-6429.00-041-811000	INSURANCE PREMIUM	500.00	N
Totals for Check 042047							2,077.00	

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042048	09-06-2017	SCOTT DRILLETTE	090600		199-41-6411.00-701-899000	MISC TRAVEL	101.12	N
			090600		199-41-6411.00-701-899000	SUPT LEADERSHIP ACADEMY	221.60	N
Totals for Check 042048							322.72	
042049	09-07-2017	KEENE ISD	309809		199-36-6499.00-001-899000	Cross Country Meet	175.00	N
042050	09-07-2017	BALENTINES BAKERY II	309738	09/08	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	09/08	240-35-6341.01-999-899000	DID NOT PRINT	-78.00	N
			309738	09/08	240-35-6341.02-999-899000	fridays donuts H/S	32.00	N
			309738	09/08	240-35-6341.02-999-899000	DID NOT PRINT	-32.00	N
Totals for Check 042050							.00	
042051	09-07-2017	BALENTINES BAKERY II	309738	09/08	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	09/08	240-35-6341.02-999-899000	fridays donuts H/S	32.00	N
Totals for Check 042051							110.00	
042052	09-07-2017	FIRST FINANCIAL BANK	029769		199-00-5752.00-000-800000	ADDTL FB GATE START UP	1,300.00	N
042053	09-08-2017	JACOB FIGUEROA	029759		199-81-6629.06-999-899000	CONCRETE WORK FINAL PYMNT	14,812.00	N
042054	09-11-2017	AACA PARTS & SUPPLIE	029714	6098005	199-51-6319.00-999-899000	MAINT SUPPLIES	187.69	N
042055	09-11-2017	AMAZON CAPITAL	309831	1M1D-MHPW-	199-11-6399.00-041-811000	Books for Teen 101	43.05	N
			309752	1CXR-YHNJ-	199-11-6399.00-101-811000	Spanish version	16.95	N
			309834	1QHV-1CJQ-	199-36-6398.00-999-899000	LINE DIVIDER ROPE	85.96	N
				1FMW-MCMM-	199-36-6399.30-001-899000	OVERPAYMENT	-90.00	N
			309849	1KXD-WR3W-	199-41-6399.00-750-899000	CAMERA	266.95	N
Totals for Check 042055							322.91	
042056	09-11-2017	AMERICAN CONCRETE	029742	66996	199-81-6629.06-999-899000	15 YDS CONCRETE	1,747.50	N
042057	09-11-2017	THE APPLE STORE	309677	4452602090	199-41-6399.00-750-899000	PO Created by Req: 056871	299.00	N
042058	09-11-2017	BOBBY ATCHLEY	309303	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042059	09-11-2017	DAVID BALOGH	309307	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	30.00	N
042060	09-11-2017	BLUE MESA GRILL	309840	18604	199-11-6499.PR-999-811000	Prom Venue	2,000.00	N
042061	09-11-2017	BORDEN'S DAIRY COMP	309850	294449068	240-35-6341.01-999-899000	milk	37.32	N
			309781	2993082504	240-35-6341.01-999-899000	milk	13.76	N
			309794	293448353	240-35-6341.01-999-899000	milk	94.42	N
			309855	294449067	240-35-6341.02-999-899000	milk	148.93	N
			309790	292084884	240-35-6341.02-999-899000	milk	56.00	N
			309793	292629406	240-35-6341.02-999-899000	milk	71.99	N
			309797	293448351	240-35-6341.02-999-899000	milk	199.02	N
			309791	293082503	240-35-6341.02-999-899000	milk	102.70	N
			309854	294449066	240-35-6341.03-999-899000	milk	271.20	N
			309787	293082502	240-35-6341.03-999-899000	milk	220.35	N
			309798	293448350	240-35-6341.03-999-899000	milk	203.40	N
Totals for Check 042061							1,419.09	
042062	09-11-2017	BOYD ENTERPRISES	029724	53093	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	1,294.30	N

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042063	09-11-2017	BRIDGEPORT VB	309828	VB ENTRY	199-36-6499.00-001-899000	Volleyball Tourn Entry 9/9	175.00	N
042064	09-11-2017	BSN SPORTS	309622	900328130	199-36-6399.13-001-899000	Girls Basketball	719.55	N
042065	09-11-2017	BULLARD VET SUPPLY	309817	129581	199-11-6499.71-001-822000	AG	80.60	N
042066	09-11-2017	SHERRY BURNETT	309818		199-11-6399.00-001-811000	Theater Class	45.07	N
042067	09-11-2017	LEYDA CALDERON	091101		240-35-6499.00-999-899000	REIMB FINGERPRINTING	47.99	N
042068	09-11-2017	CARDINAL'S SPORT CE	309449	071847/8-02	199-36-6399.11-001-899000	Volleyball	251.20	N
			309589	0719270-01	199-36-6399.11-001-899000	Volleyball	36.00	N
			309589	0719270-02	199-36-6399.11-001-899000	Volleyball	46.50	N
			309588	0719441-01	199-36-6399.13-001-899000	Girls Basketball	93.50	N
			309588	0719441-02	199-36-6399.13-041-899000	Girls Basketball	175.50	N
Totals for Check 042068							602.70	
042069	09-11-2017	CHICKEN EXPRESS	309807	08-31-2017	240-35-6341.01-999-899000	75 meals	395.00	N
042070	09-11-2017	CINTAS CORPORATION	309675	492735967	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
			309675	492735966	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
Totals for Check 042070							72.58	
042071	09-11-2017	COLORADO BOXED BEE	309789	8173332	240-35-6341.03-999-899000	commodity	160.16	N
042072	09-11-2017	CROSSROADS LP	309857	29760	199-36-6499.00-001-899000	FB STADIUM SIGNS	78.00	N
042073	09-11-2017	DISCOUNT MAGAZINES	309684	7314078	199-12-6325.00-001-899000	Magazine Subscriptions HS Lib	424.69	N
042074	09-11-2017	SCOTT DRILLETTE	309298	SEPT	199-51-6259.01-999-899000	CELL/DATA SEPTEMBER	150.00	N
042075	09-11-2017	ELLIOTT ELECTRIC SUP	029730	52-08075-01	199-51-6319.00-999-899000	MAINT SUPPLIES	73.08	N
042076	09-11-2017	ELLIS EQUIPMENT COM	029731	CT34476	199-51-6319.00-999-899000	MAINT SUPPLIES	117.65	N
			029755	CT34886	199-51-6319.00-999-899000	MAINT SUPPLIES	42.99	N
Totals for Check 042076							160.64	
042077	09-11-2017	ESC REGION 11	309314	274037	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
			309314	274088	199-34-6219.00-999-899000	DRUG TESTING	85.00	N
			309314	274003	199-34-6219.00-999-899000	DRUG TESTING	99.00	N
Totals for Check 042077							283.00	
042078	09-11-2017	JACOB FIGUEROA	029772		199-81-6629.06-999-899000	CONCRETE WORK BAND TRAIL	4,250.00	N
042079	09-11-2017	FLOWERS BAKING CO.	309851	1045361822	240-35-6341.01-999-899000	bread/buns	18.81	N
			309780	1045361591	240-35-6341.01-999-899000	bread/buns	87.07	N
			309779	1045361712	240-35-6341.02-999-899000	BREAD/BUNS	90.87	N
			309782	1045361588	240-35-6341.02-999-899000	bread/buns	90.87	N
			309853	1045361821	240-35-6341.03-999-899000	bread/buns	19.32	N
Totals for Check 042079							306.94	
042080	09-11-2017	GLEN ROSE ISD	309843	XC JH ENTRY	199-36-6499.00-041-899000	JH Cross Country Meet 9/6	240.00	N
042081	09-11-2017	GREAT AMERICA FINAN	309316	21198229	199-11-6269.00-041-811000	COPIER LEASE AGREE	145.62	N
			309316	21198229	199-11-6269.00-101-811000	COPIER LEASE AGREE	145.63	N
Totals for Check 042081							291.25	

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042082	09-11-2017	KIM GREEN	309658		199-23-6399.00-001-899000	Reimbursement for Filing	30.16	N
042083	09-11-2017	ERIN GRIFFITH	309306	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042084	09-11-2017	HEAVY DUTY BUS PART	309769	110853	199-34-6319.00-999-899000	BUS DEFROSTER FANS	235.99	N
042085	09-11-2017	HMH-HOLT McDOUGAL	309502	953300238	199-11-6399.00-041-811000	Textbooks	897.75	N
			309714	953346436	199-11-6399.00-101-811000	Spanish Instructional Material	10.99	N
			308897	953297993	410-11-6321.00-999-899000	INSTR SUPPLIES	999.00	N
Totals for Check 042085							1,907.74	
042086	09-11-2017	RICK HOWELL	309300	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042087	09-11-2017	ANDY HUDSON	309305	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042088	09-11-2017	JONES & BARTLETT LEA	309709	3690873	199-11-6399.00-001-811000	Teacher Materials	20.96	N
042089	09-11-2017	ASHLYN KELLY	090701		199-36-6298.00-999-899000	ABILENE VB BOOKKEEPER	15.00	N
042090	09-11-2017	KLEMENT DISTRIBUTIO	309792	10502040	240-35-6341.02-999-899000	ice cream	379.42	N
042091	09-11-2017	LABATT FOOD SERVICE	309856	9067483	240-35-6341.01-999-899000	groceries	77.17	N
			309783	08233937	240-35-6341.01-999-899000	groceries	67.88	N
			309796	08300165	240-35-6341.01-999-899000	groceries	331.90	N
			309801	08300166	240-35-6341.02-999-899000	groceries	1,173.57	N
			309784	08233938	240-35-6341.02-999-899000	groceries	613.46	N
			309795	08279964	240-35-6341.02-999-899000	groceries	143.21	N
			309800	08300167	240-35-6341.03-999-899000	groceries	1,104.17	N
			309785	08233939	240-35-6341.03-999-899000	groceries	1,436.77	N
			309783	08233937	240-35-6342.01-999-899000	groceries	12.63	N
			309796	08300165	240-35-6342.01-999-899000	groceries	60.28	N
			309799	08300168	240-35-6342.03-999-899000	groceries	34.55	N
			309786	08233940	240-35-6342.03-999-899000	groceries	70.35	N
Totals for Check 042091							5,125.94	
042092	09-11-2017	LONE STAR NEWS GRO	309844	147	199-41-6499.00-750-899000	HS PARKING EXPAND BIDS	288.30	N
			091102	0222432	199-41-6499.00-750-899000	PUBLIC NOTICE	188.82	N
Totals for Check 042092							477.12	
042093	09-11-2017	LONE STAR PERCUSSIO	309430	INV-46577	199-11-6399.31-001-811000	Band	169.95	N
			309430	INV-46508	199-11-6399.31-001-811000	Band	98.90	N
Totals for Check 042093							268.85	
042094	09-11-2017	MARK'S PLUMBING	029733	001641438	199-51-6319.00-999-899000	MAINT SUPPLIES	155.42	N
			029734	0016420077	199-51-6319.00-999-899000	MAINT SUPPLIES	844.26	N
Totals for Check 042094							999.68	
042095	09-11-2017	CHAD MASSEY	309301	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042096	09-11-2017	MATTHEWS OFFICE CIT	309424	564107-0	199-11-6399.00-001-811000	Campus Supplies	75.57	N
			309815	564099-0	199-11-6399.00-001-811000	Laminate Film	100.00	N
			309757	563936-0	199-23-6399.00-101-899000	Office Supplies	270.02	N
			309815	564099-0	199-36-6399.21-001-899000	Laminate Film	99.60	N
Totals for Check 042096							545.19	

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042097	09-11-2017	KELLY McDONALD	309308	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	30.00	N
042098	09-11-2017	MCKINLEY FARMS	309847		199-34-6631.00-999-899000	KUBOTA TRACTOR	25,000.00	N
042099	09-11-2017	MIKE McSWAIN	309304	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042100	09-11-2017	DEE MILLS	309299	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042101	09-11-2017	NEXTLINK	309338	125088300-5	199-51-6259.05-999-899000	ENTERPRISE LEVEL 1	1,000.00	N
042102	09-11-2017	NORTH TX TEXTBOOK C	309827		199-41-6411.00-750-899000	Membership	10.00	N
042103	09-11-2017	PACE ANALYTICAL SER	309322	177558262	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
			309322	177558542	199-51-6299.00-999-899000	WWT SAMPLES	215.00	N
Totals for Check 042103							430.00	
042104	09-11-2017	PB ALLIANCE CO.	309328	1249	199-51-6249.01-999-899000	MONTHLY DISPOSAL SERVICE	13,105.00	N
042105	09-11-2017	PGC / GLAZIER BASKET	309810	1719586-IN	199-36-6499.00-001-899000	Basketball Clinic 9/29- Frisco	119.00	N
042106	09-11-2017	PHILLIPS WELDING	029720	764838	199-81-6629.06-999-899000	STORAGE BUILDING/ BLEACHER	693.83	N
			029720	765113	199-81-6629.06-999-899000	STORAGE BUILDING/ BLEACHER	2,791.54	N
Totals for Check 042106							3,485.37	
042107	09-11-2017	RBC	309393	05A60764	199-11-6399.31-001-811000	MUSIC	135.93	N
042108	09-11-2017	INTERSTATE BILLING SE	029725	3007553022	199-34-6319.00-999-899000	BUS 7 FAN CLUTCH	955.26	N
042109	09-11-2017	SAGUARO TECHNOLOGI	309778	1294	199-11-6219.00-001-811000	IT SUPPORT	1,500.00	N
			309778	1294	199-11-6219.00-041-811000	IT SUPPORT	700.00	N
			309778	1294	199-11-6219.00-101-811000	IT SUPPORT	1,500.00	N
Totals for Check 042109							3,700.00	
042110	09-11-2017	SARGENT'S WRECKER	029743	035336	199-34-6249.00-999-899000	BUS 7 FAN & RADIATER REPAIR	2,592.19	N
042111	09-11-2017	INGIA SAXTON	309302	SEPT	199-51-6259.01-999-899000	CELL PHONE SEPTEMBER	40.00	N
042112	09-11-2017	SHIFFLER EQUIPMENT	029723	1723603900	199-51-6319.00-999-899000	MAINT SUPPLIES	179.92	N
042113	09-11-2017	SOUTHERN TIRE MART	029760	53074362	199-34-6319.00-999-899000	TIRES #6 BUS	828.90	N
042114	09-11-2017	SPORTDECALS	309624	ARINV-512995	199-36-6399.21-001-899000	Football	625.00	N
042115	09-11-2017	Success Ed, LLC	309777	989285	199-11-6399.00-001-811000	Software 504 documentation	423.39	N
			309777	989285	199-11-6399.00-041-811000	Software 504 documentation	423.38	N
			309777	989285	199-11-6399.00-101-811000	Software 504 documentation	423.38	N
Totals for Check 042115							1,270.15	
042116	09-11-2017	TASB RISK MANAGEME	090100	2184909	199-11-6145.00-001-811000	UNEMPLOYEEMENT COVERAGE	3,846.00	N
042117	09-11-2017	TX GIRLS COACHES AS	309772	KEITH GUYON	199-36-6495.00-001-899000	Membership	60.00	N
042118	09-11-2017	TX HIGH SCHOOL COAC	309773	KEITH GUYON	199-36-6495.00-001-899000	Membership	55.00	N
042119	09-11-2017	UNITED RENTALS INC	029738	149720397-002	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	301.75	N
042120	09-11-2017	WASTELINE ENGINEERI	029756	7321	199-51-6499.00-999-899000	WASTE WATER PERMIT	945.00	N
042121	09-11-2017	WEATHERFORD LOCKS	029739	11732	199-51-6249.00-999-899000	LOCK REPAIR / KEYS	117.00	N
042122	09-11-2017	WILSON LANGUAGE TR	309474	1687760	199-11-6399.00-101-811000	Fundations PK-3	8,880.84	N

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042123	09-12-2017	ROSA'S CAFE	309689	09/12	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042125	09-13-2017	CLEBURNE HIGH SCHO	309884	CC ENTRY	199-36-6499.00-001-899000	Cross Country Entry 9/15	180.00	N
042126	09-14-2017	BALENTINES BAKERY II	309738	09/15	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	09/15	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
Totals for Check 042126							142.00	
042127	09-15-2017	BANK OF AMERICA	309653		199-11-6399.00-101-824000	Reading and Writing Conf	400.00	N
			309718		199-11-6399.00-101-824000	The Reading Project Conf	400.00	N
			309720		199-11-6399.00-101-824000	Airfare for Conf Oct 1st-3rd	235.40	N
			309720		199-11-6399.00-101-824000	Airfare for Conf Oct 1st-3rd	235.40	N
			309719		199-11-6399.00-101-824000	Hotel for Conf Oct 1st-2nd	485.90	N
			309557		199-11-6499.00-101-811000	Dinner for staff and family	17.76	N
			309557		199-11-6499.00-101-811000	Dinner for staff and family	257.56	N
			309646		199-11-6499.00-101-811000	Shipping for Nicky's Folders	148.71	N
			309651		199-13-6499.00-101-899000	Lunch for Staff	153.20	N
			309536		199-23-6499.00-001-899000	New Teacher Inservice	80.72	N
			309581		199-34-6319.00-999-899000	TOLL TAG REPLENISHMENT	400.00	N
			309599		199-41-6499.00-750-899000	INSURANCE REP LUNCHES	69.06	N
			309384		199-51-6395.00-041-899000	CHAIRS	200.99	N
Totals for Check 042127							3,084.70	
042128	09-15-2017	BANK OF AMERICA	56464		199-11-6399.00-001-811000	OVERPAYMENT	-24.99	N
			309654		199-11-6399.00-041-811000	Instruction supplies	24.99	N
			309654		199-11-6399.00-041-811000	Instruction supplies	17.48	N
			309654		199-11-6399.00-041-811000	Instruction supplies	64.78	N
			309654		199-11-6399.00-041-811000	Instruction supplies	56.01	N
			309654		199-11-6399.00-041-811000	Instruction supplies	20.00	N
			309584		199-11-6399.TE-041-811000	Purchase VGA Cord for room	109.99	N
			309556		199-11-6499.00-101-811000	Lunch for Staff	270.19	N
			309556		199-11-6499.00-101-811000	Lunch for Staff	33.69	N
			309537		199-13-6411.11-001-899000	District Math Dept. Meeting	80.09	N
			309465		199-23-6399.00-041-899000	SMORE Renewal	49.00	N
			309562		199-41-6411.00-750-899000	INVESTMENT TRAINING	270.00	N
			309525		199-41-6499.00-750-899000	MISC CHARGES	293.32	N
			091501		199-41-6499.00-750-899000	ESC WRKSHP TO BE REFUNDED	150.00	N
			309954		199-41-6499.00-750-899000	ADOBE	16.00	N
			309954		199-41-6499.00-750-899000	DEMOCRAT	10.99	N
			309954		199-41-6499.00-750-899000	FINGERPRINT	47.99	N
			309632		199-53-6299.00-999-899000	WEBSITE SUPPORT RENEWAL	191.75	N
Totals for Check 042128							1,681.28	
042129	09-15-2017	BANK OF AMERICA	309529		199-41-6499.00-750-899000	HAMILTON WHOLESALE MEAT	142.60	N
042130	09-15-2017	BANK OF AMERICA	309627		199-36-6399.22-001-899000	Cross Country / Luke's Locker	441.52	N
			309666		199-36-6399.24-001-899000	Baseball / Baseball Savings	497.10	N
			309666		199-36-6399.24-001-899000	Baseball / Baseball Savings	31.92	N
Totals for Check 042130							970.54	

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042131	09-15-2017	BANK OF AMERICA	309431		199-36-6411.31-001-899000	Band	109.80	N
			309678		199-36-6495.00-001-899000	Membership Fee	103.00	N
			309630		199-36-6495.00-001-899000	TASSP Membership	225.00	N
Totals for Check 042131							437.80	
042132	09-15-2017	BANK OF AMERICA	309635		199-11-6399.00-001-811000	HS On-Line Vocab	195.94	N
			309486		199-36-6249.31-001-899000	Band / Lott Cleaners	97.00	N
			091500		199-41-6411.00-750-899000	JOY PR CONFERENCE ROOM	85.76	N
Totals for Check 042132							378.70	
042133	09-15-2017	BANK OF AMERICA	309425		199-23-6399.00-001-899000	Office Decor	74.92	N
			309425		199-23-6399.00-001-899000	Office Decor	165.51	N
			309425		199-23-6399.00-001-899000	Office Decor	4.32	N
			309425		199-23-6399.00-001-899000	Office Decor	23.77	N
			309551		199-36-6399.00-999-899000	Scanner / Office Max	155.85	N
Totals for Check 042133							424.37	
042134	09-15-2017	BANK OF AMERICA	029674		199-34-6249.00-999-899000	INSPECTION	25.50	N
			029675		199-34-6499.00-999-899000	STATE INSPECTION	25.50	N
			029674		199-51-6249.00-999-899000	TRAILER RENTAL	127.00	N
			029681		199-51-6319.00-999-899000	MAINT SUPPLIES	79.92	N
			029674		199-51-6319.00-999-899000	TOP SOIL	448.00	N
			029676		199-51-6319.00-999-899000	MAINT SUPPLIES	71.56	N
Totals for Check 042134							777.48	
042135	09-15-2017	FP MAILING SOLUTIONS	309315	RI103348470	199-11-6399.AD-001-811000	POSTAGE SUPPLIES	335.67	N
			309315	RI103348470	199-11-6399.AD-041-811000	POSTAGE SUPPLIES	335.67	N
			309315	RI103348470	199-11-6399.AD-101-811000	POSTAGE SUPPLIES	335.66	N
Totals for Check 042135							1,007.00	
042136	09-15-2017	HAYLEY GRUBBS	309912		199-36-6299.31-999-899000	Band	405.00	N
042137	09-18-2017	BALENTINES BAKERY	309376	09/28/2017	199-31-6399.00-041-824000	Donuts/Soaring Eagle Breakfast	56.00	N
042138	09-18-2017	BALENTINES BAKERY II	309738	02/22	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	02/22	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
Totals for Check 042138							142.00	
042139	09-18-2017	HOME DEPOT CREDIT S	309636		199-11-6399.00-001-822000	Cullinary Class	514.96	N
			029721		199-51-6319.00-999-899000	MAINT SUPPLIES	94.69	N
			029677		199-51-6319.00-999-899000	MAINT SUPPLIES	104.99	N
			029680		199-51-6319.00-999-899000	MAINT SUPPLIES	49.14	N
			029697		199-51-6319.00-999-899000	MAINT SUPPLIES	156.62	N
			029672		199-51-6319.00-999-899000	MAINT SUPPLIES	184.25	N
			029692		199-51-6319.00-999-899000	MAINT SUPPLIES	13.91	N
			029692		199-51-6319.00-999-899000	MAINT SUPPLIES	6.92	N
			029706		199-51-6319.00-999-899000	MAINT SUPPLIES	24.97	N
			029691		199-51-6319.00-999-899000	MAINT SUPPLIES	22.35	N
			029709		199-51-6319.00-999-899000	MAINT SUPPLIES	118.81	N
			029713		199-51-6319.00-999-899000	MAINT SUPPLIES	102.14	N
			029713		199-51-6319.00-999-899000	MAINT SUPPLIES	32.89	N
029717		199-51-6319.00-999-899000	MAINT SUPPLIES	141.86	N			

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			029687		199-51-6319.00-999-899000	MAINT SUPPLIES	44.57	N
			029690		199-51-6319.00-999-899000	MAINT SUPPLIES	21.25	N
			029686		199-51-6319.00-999-899000	MAINT SUPPLIES	78.07	N
Totals for Check 042139							1,712.39	
042140	09-18-2017	ROSA'S CAFE	309689	09/19	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042145	09-19-2017	SAFETY UNLIMITED INC.	309870		199-33-6399.00-999-899000	PO Created by Req: 056969	200.00	N
042146	09-21-2017	MELISSA BURDEN	309758		199-33-6499.SH-999-899000	SHAC lunch Meeting	70.60	N
042147	09-21-2017	SHERRY BURNETT	309882		199-11-6399.00-001-811000	Reimbursement for Supplies	9.07	N
			309882		199-36-6399.30-001-899000	Reimbursement for Supplies	7.09	N
Totals for Check 042147							16.16	
042148	09-21-2017	PAM COX	309874		199-11-6499.00-101-811000	Breakfast for staff	100.00	N
042149	09-21-2017	SCOTT DRILLETTE	091901		199-13-6411.00-999-899000	HOTEL REIMB	209.72	N
042150	09-21-2017	EXXON	309313	51061214	199-34-6311.02-999-899000	DISTRICT FUEL	85.00	N
042151	09-21-2017	FLOWER MOUND HIGH	309986	GOLF ENTRY	199-36-6499.00-001-899000	Golf Tournament 9/26	285.00	N
042152	09-21-2017	TERRANCE J FOSTER	309722		199-36-6499.30-001-899000	UIL	125.00	N
042153	09-21-2017	KATINA LeJEUNE	309923		199-51-6395.00-101-899000	Classroom Materials	325.75	N
042154	09-21-2017	MESQUITE PIT	309932	106895	199-36-6499.00-750-899000	DEC. MTG. ON 9-13-17	373.75	N
042155	09-21-2017	DEE MILLS	309978		199-13-6411.00-999-899000	meals for ACET	64.00	N
042156	09-21-2017	PARKER COUNTY FENC	309931	ACCIDENT REP	199-51-6319.33-999-899000	ACCIDENT FENCE REPAIRS	795.00	N
042157	09-21-2017	SOUTH HILLS HIGH SCH	309983	CC ENTRY	199-36-6499.00-001-899000	Cross Country Entry 9/22	150.00	N
042158	09-22-2017	JOSE RODRIGUEZ	029802		199-81-6629.06-999-899000	HADRAIL INSTALLATION	800.00	N
042159	09-26-2017	ROSA'S CAFE	309689	09/26	240-35-6341.01-999-899000	Taco Tuesday meals	219.50	N
042160	09-29-2017	ALERT SERVICES, INC	309496	5007504	199-36-6398.00-999-899000	FIRST AID SUPPLIIES	2,645.00	N
			309496	5007504	199-36-6399.00-999-899000	FIRST AID SUPPLIIES	2,005.00	N
Totals for Check 042160							4,650.00	
042161	09-29-2017	AMAZON CAPITAL	309877	19HR-797G-	199-11-6399.00-101-811000	Books for PD	44.22	N
			309866	1KLC-1H6H-	199-23-6399.00-041-899000	PO Created by Req: 057056	10.46	N
			309866	1KLC-1H6H-	199-23-6399.00-041-899000	PO Created by Req: 057056	12.49	N
			309866	1KLC-1H6H-	199-23-6399.00-041-899000	PO Created by Req: 057056	20.09	N
			309849	1CXR-YHNJ-	199-41-6399.00-750-899000	CAMERA NECK STRAP	10.01	N
Totals for Check 042161							97.27	
042162	09-29-2017	AMERICAN CONCRETE	029758	19850	199-81-6629.06-999-899000	MISC CONCRETE WORK	1,048.50	N
042163	09-29-2017	THE APPLE STORE	309733	4453349410	199-11-6399.00-041-811000	PO Created by Req: 056931	505.50	N
			309733	4453349410	199-11-6399.00-101-811000	PO Created by Req: 056931	505.50	N
Totals for Check 042163							1,011.00	
042164	09-29-2017	BALENTINES BAKERY II	309738	09/29	240-35-6341.01-999-899000	fridays donuts H/S	78.00	N
			309738	09/29	240-35-6341.02-999-899000	fridays donuts H/S	64.00	N
Totals for Check 042164							142.00	

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042165	09-29-2017	BORDEN'S DAIRY COMP	309963	295447092	240-35-6341.01-999-899000	milk	48.16	N
			309893	295081192	240-35-6341.01-999-899000	milk	60.81	N
			309890	295081191	240-35-6341.02-999-899000	milkj	164.12	N
			309965	295447094	240-35-6341.03-999-899000	milk	237.30	N
			309891	295081190	240-35-6341.03-999-899000	milk	271.20	N
Totals for Check 042165							781.59	
042166	09-29-2017	CARDINAL'S SPORT CE		0711579-01	199-36-6398.00-999-899000	STORE CREDIT	-12.00	N
			309588	0719441-04	199-36-6399.13-001-899000	Girls Basketball	522.65	N
Totals for Check 042166							510.65	
042167	09-29-2017	CDW-G	309776	KBX0547	199-11-6399.00-001-811000	PO Created by Req: 056960	426.44	N
			309776		199-11-6399.00-041-811000	PO Created by Req: 056960	11.38	N
			309776		199-11-6399.00-101-811000	PO Created by Req: 056960	668.10	N
Totals for Check 042167							1,105.92	
042168	09-29-2017	CHICKEN EXPRESS	309896	09142017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309896	09072017	240-35-6341.01-999-899000	chicken dinners H/S	520.00	N
			309897	09122017	240-35-6341.02-999-899000	Jr High chicken dinners	580.00	N
Totals for Check 042168							1,620.00	
042169	09-29-2017	CINTAS CORPORATION	309675	492739094	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	36.76	N
			309675	492739095	199-51-6249.00-999-899000	UNIFORM / MOP RENTALS	35.82	N
Totals for Check 042169							72.58	
042170	09-29-2017	CREATIVE LEARNING	309820	216	199-11-6399.80-041-823000	CM Minutes Tracker	350.00	N
042171	09-29-2017	DEMCO	309832	6207061	199-12-6399.00-041-899000	Library Supplies	192.81	N
042172	09-29-2017	EAGLE RESOURCES, IN	309320	63052	199-51-6249.00-999-899000	DISPOSAL SERVICE	1,500.00	N
042173	09-29-2017	GCS SERVICES, INC	309961	6761204	240-35-6341.01-999-899000	kitchen chemicias	153.94	N
			309962	6705471	240-35-6341.03-999-899000	kitchen chemical	188.08	N
Totals for Check 042173							342.02	
042174	09-29-2017	ESC REGION 11	309314	274088	199-34-6219.00-999-899000	DRUG TESTING	85.00	N
042175	09-29-2017	FLOWERS BAKING CO.	309966	1045361939	240-35-6341.01-999-899000	bread/buns	51.71	N
			309964	1045361937	240-35-6341.03-999-899000	bread/buns	53.07	N
Totals for Check 042175							104.78	
042176	09-29-2017	ERIN GRIFFITH	309705		199-23-6411.00-101-899000	Meals for Conf Oct 1st-3rd	96.00	N
042177	09-29-2017	HMH-HOLT McDOUGAL	309714	953356621	199-11-6399.00-101-811000	Spanish Instructional Material	13.90	N
			309714	953356620	199-11-6399.00-101-811000	Spanish Instructional Material	10.45	N
Totals for Check 042177							24.35	
042178	09-29-2017	DAVID HOWETH	092602		199-34-6499.00-999-899000	REIMB CDL	61.00	N
042179	09-29-2017	IDVILLE	309971	3260793	199-41-6399.00-750-899000	SUPPLIES FOR ID CARD PRINTER	577.05	N
042180	09-29-2017	ISTATION	309911	00029913	199-11-6399.00-041-811000	PO Created by Req: 057102	2,270.00	N
042181	09-29-2017	KBR FUELS & LUBRICAN	029763	5372	199-34-6311.01-999-899000	DIESEL 2.25	1,585.82	N
			029763	5372	199-34-6311.02-999-899000	GAS 2.40	709.48	N
Totals for Check 042181							2,295.30	

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042182	09-29-2017	KLEMENT DISTRIBUTIO	309892	10502143	240-35-6341.01-999-899000	ice cream	246.06	N
042183	09-29-2017	LABATT FOOD SERVICE	309967	09136515	240-35-6341.01-999-899000	groceries	109.05	N
			309889	09067484	240-35-6341.02-999-899000	groceries	389.11	N
			309969	09136517	240-35-6341.03-999-899000	groceries	940.68	N
			309887	09067485	240-35-6341.03-999-899000	groceries	1,259.43	N
			309967	09136515	240-35-6342.01-999-899000	groceries	19.16	N
			309889	09067484	240-35-6342.02-999-899000	groceries	24.04	N
			309968	09316518	240-35-6342.03-999-899000	groceries	163.41	N
			309888	09067486	240-35-6342.03-999-899000	groceries	117.57	N
Totals for Check 042183							3,022.45	
042184	09-29-2017	LONE STAR NEWS GRO	091900	169	199-41-6499.00-750-899000	PROPOSED TAX RATE	150.00	N
042185	09-29-2017	LONE STAR PERCUSSIO	309430	INV-46712	199-11-6399.31-001-811000	Band	111.90	N
			309430	INV-46921	199-11-6399.31-001-811000	Band	339.90	N
Totals for Check 042185							451.80	
042186	09-29-2017	MATHWARM-UPS	309830	12732	199-11-6399.00-001-811000	Math Department	890.00	N
042187	09-29-2017	METRO CENTRE'	309317	MIN25137	199-11-6269.00-001-811000	FB COPIER AGREEMENT	42.54	N
042188	09-29-2017	CARRI MOORE	309706		199-23-6411.00-101-899000	Meals for Conf Oct 1st-3rd	96.00	N
042189	09-29-2017	NATIONAL TELESYSTEM	309694	330193	199-11-6499.00-101-811000	Phone Line Repair	200.00	N
			309631	330174	199-51-6249.00-999-899000	PAGE SPEAKER / PHONE	750.55	N
Totals for Check 042189							950.55	
042190	09-29-2017	OFFICE MAX INCORPOR	029746	312749	199-11-6399.TE-001-811000	PRINTER INK	582.81	N
			029746	312749	199-11-6399.TE-041-811000	PRINTER INK	561.98	N
			029746	312749	199-11-6399.TE-101-811000	PRINTER INK	936.65	N
			309812	307613	199-11-6499.00-001-811000	Activity Check Stamp	29.99	N
Totals for Check 042190							2,111.43	
042191	09-29-2017	PARKER CO CO-OP SPE	309324	SEPT 2017	199-93-6492.80-999-899000	CO OP SERVICES SEPTEMBER	18,889.82	N
042192	09-29-2017	RIDDELL	309999	950465307	199-36-6399.21-001-899000	SUPPLIES	267.95	N
			309999	30336130	199-36-6399.21-001-899000	SUPPLIES	419.79	N
Totals for Check 042192							687.74	
042217	09-29-2017	SCHNEIDER ELECTRIC	092600	685652	199-51-6249.EM-999-899000	CONTRACTED SERVICES	8,021.95	N
042218	09-29-2017	STAPLES ADVANTAGE	309721	3351820547	199-31-6399.00-001-824000	Order At red Risk folders	22.99	N
042219	09-29-2017	STUMPS/SHINDIGZ	309750	Z11163790101	199-11-6497.00-001-811000	Football Homecoming	147.96	N
042220	09-29-2017	SUNNYVALE BAND BOO	309996	BAND ENTRY	199-36-6499.31-999-899000	Band Competition 10/7	300.00	N
042221	09-29-2017	TASB INC.	092601	532751	199-41-6299.00-750-899000	ANNUAL SUBSCRIPTION RENEW	1,130.00	N
042222	09-29-2017	TEAMEDU	309390	0425263	199-11-6399.00-041-822000	PO Created by Req: 056560	12,504.00	N
			309390	0425264	199-11-6399.00-041-822000	PO Created by Req: 056560	7,854.00	N
Totals for Check 042222							20,358.00	
042223	09-29-2017	TIM HINTON, INC	309378		199-11-6399.31-001-811000	DRILL WRITER	2,000.00	N

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042224	09-29-2017	TEXAS BUTANE	309331	0216	199-51-6259.03-999-899000	MONTHLY PROPANE	1,695.75	N
042225	09-29-2017	TX DEPT OF PUBLIC	091902	CRS2017081270	199-41-6499.00-750-899000	BACKGROUND CHECKS	7.00	N
042226	09-29-2017	TX EDUCATIONAL PAPE	309524	0102358-IN	199-36-6399.30-001-899000	UIL Supplies	444.42	N
042227	09-29-2017	THE UNIV INTERSCHOL	309535	27492	199-36-6399.30-001-899000	UIL Accounting Supplies	161.00	N
			309997	BAND ENTRY	199-36-6499.31-001-899000	Band Entry	410.00	N
Totals for Check 042227							571.00	
042228	09-29-2017	KEVON WARD	309939		199-51-6319.00-999-899000	FLOOR SCRUBBER PARTS	121.40	N
042229	09-29-2017	WESPAC, INC.	309823	107452	199-11-6399.00-001-811000	PO Created by Req: 057007	277.50	N
			309823	107452	199-11-6399.00-041-811000	PO Created by Req: 057007	212.75	N
			309823	107452	199-11-6399.00-101-811000	PO Created by Req: 057007	434.75	N
Totals for Check 042229							925.00	
042230	09-29-2017	WOODRUFF'S AUTO SU	029744	47178	199-34-6319.00-999-899000	SUPPLIES	132.03	N
			029715	46800	199-34-6319.00-999-899000	SUPPLIES	326.01	N
			029664	46038	199-34-6319.00-999-899000	BATTERIES BUSES 2,5,6	978.03	N
			029707	46682	199-34-6319.00-999-899000	SUPPLIES	139.10	N
Totals for Check 042230							1,575.17	
042231	09-29-2017	XEROX CORPORATION	309332	090068659	199-11-6269.00-001-811000	MONTHLY COPIER	278.04	N
			309332	0904230590	199-11-6269.00-001-811000	MONTHLY COPIER	211.35	N
			309332	090199412	199-11-6269.00-041-811000	MONTHLY COPIER	278.04	N
			309332	090068660	199-11-6269.00-101-811000	MONTHLY COPIER	278.40	N
			309332	090423055	199-41-6269.00-750-899000	MONTHLY COPIER	299.35	N
Totals for Check 042231							1,345.18	
042232	09-27-2017	GRANBURY PIRATES BO	310083		199-36-6499.00-001-899000	Golf Tournament 10/2	150.00	N
042233	09-27-2017	SANTO ATHLETICS	310086		199-36-6499.00-041-899000	JH Cross Country Meet 9/27	240.00	N
042234	09-28-2017	MCNEIL TRACK BOOSTE	310102		199-36-6499.00-001-899000	Cross Country 9/30	300.00	N
042235	09-29-2017	A T & T	309318	81759470344311	199-51-6259.01-999-899000	PHONE SERVICE	41.86	N
			309318	817A4400871420	199-51-6259.01-999-899000	PHONE SERVICE	1,248.62	N
Totals for Check 042235							1,290.48	
042236	09-29-2017	AT&T MOBILITY	309309	825008346	199-51-6259.01-999-899000	CELL/DATA SERVICE	239.45	N
042237	09-29-2017	KRYSTAL BARRETT	310014		199-11-6499.00-101-811000	Meals for Conf Oct 16-17	65.00	N
042238	09-29-2017	MARY KAY DAVIS	309937		199-31-6399.00-101-824000	Character Ed	40.00	N
			310033		199-31-6399.00-101-824000	Character Education	10.00	N
Totals for Check 042238							50.00	
042239	09-29-2017	TAMMY FEDYNICH	310087		199-36-6299.31-999-899000	Band	1,064.46	N
042240	09-29-2017	KYLE HOLTON	310081		199-11-6499.00-001-811000	Homecoming/School Events	50.00	N
042241	09-29-2017	MERE MARCUS	310046		240-35-6341.01-999-899000	fresh Veggies/fruit for Tuesda	11.51	N
042242	09-29-2017	PARKER COUNTY APPR	309323	1ST QTR	199-41-6213.00-703-899000	TAX APPR COLLECTIONS 1ST QT	36,041.75	N
042243	09-29-2017	PARKER COUNTY SPECI	309325	101830	199-51-6259.04-999-899000	WATER SERVICES	45.70	N
			309325	101502	199-51-6259.04-999-899000	WATER SERVICES	2,205.44	N
			309325	100693	199-51-6259.04-999-899000	WATER SERVICES	48.72	N

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			309325	100605	199-51-6259.04-999-899000	WATER SERVICES	887.82	N
			309325	100364	199-51-6259.04-999-899000	WATER SERVICES	52.04	N
			309325	100363	199-51-6259.04-999-899000	WATER SERVICES	1,158.64	N
Totals for Check 042243							4,398.36	
042244	09-29-2017	PRATER DESIGNS	310071	6523	199-36-6399.32-041-899000	megaphone decals	90.00	N
042245	09-29-2017	JOSE RODRIGUEZ	029812	412467	199-81-6629.06-999-899000	MISC WELDING	2,400.00	N
042246	09-29-2017	TRI-COUNTY ELEC SER	309330	800720242	199-51-6259.02-999-822000	MONTHLY ELECTRIC SERV	771.24	N
			309330	800720242	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	12,791.99	N
			309330	800621030	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	98.36	N
			309330	800736722	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	2,405.80	N
			309330	800796007	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	193.88	N
			309330	800820179	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	64.85	N
			309330	800749505	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	521.48	N
			309330	6332003	199-51-6259.02-999-899000	MONTHLY ELECTRIC SERV	4,676.52	N
Totals for Check 042246							21,524.12	
092017	09-25-2017	FIRST FINANCIAL BANK	DEDCH		163-00-2159.00-067-800000	SEP WIRE HSA	1,415.00	N
092017	09-25-2017	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-014-800000	SEP WIRE MISCELLANEOUS DED	1,479.00	N
Total Checks							780,724.83	

End of Report