

## For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON .COM CREDIT/		098859601793	865-00-2191.20-001-700000	REFUND	-132.40	N
		GE MONEY BANK/AMAZ	700335	107323303367	199-11-6399.01-105-711000	ELAR	76.00	N
			700335	114169089937	199-11-6399.01-105-711000	ELAR	112.45	N
		GE MONEY BANK/AMAZ	700040	074590857319	199-11-6321.00-001-731000	DC TXBK/STUDYING ENGINEERIN	499.00	N
			700466	239529279514	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	218.82	N
			170566	284845892870	199-11-6399.00-001-722000	CTE/SUPPLIES	21.98	N
			170566	284849259585	199-11-6399.00-001-722000	CTE/SUPPLIES	54.95	N
			170566	284844052432	199-11-6399.00-001-722000	CTE/SUPPLIES	65.94	N
			700373	127369549305	199-11-6399.00-102-711000	PK Supplies	24.87	N
			700176	084539170651	199-11-6399.01-102-711000	F & P Literacy Continuum	79.33	N
			170600	241744357983	199-11-6399.05-101-711000	Spanish Dept	107.83	N
			700372	116843062709	199-11-6399.08-105-725000	ESL	14.91	N
			700324	283824953982	199-11-6399.53-999-711000	SCREENS	339.20	N
			700324	155216004398	199-11-6399.53-999-711000	SCREENS	107.69	N
			700484	300373629667	199-11-6399.53-999-711000	PORTABLE PA	227.10	N
			700484	034606619543	199-11-6399.53-999-711000	PORTABLE PA	415.00	N
			170629	237730155203	199-11-6399.53-999-711000	BOOKS AND ADAPTERS	38.49	N
			170629	237731202975	199-11-6399.53-999-711000	BOOKS AND ADAPTERS	106.47	N
			170629	237732645087	199-11-6399.53-999-711000	BOOKS AND ADAPTERS	210.36	N
			170629	188243419454	199-11-6399.53-999-711000	BOOKS AND ADAPTERS	129.90	N
			170629	181328822083	199-11-6399.53-999-711000	BOOKS AND ADAPTERS	419.80	N
			700282	265741938221	199-12-6499.00-001-711000	LIBRARY SUPPLIES/SAT PREP	67.41	N
			700282	165437117434	199-12-6499.00-001-711000	LIBRARY SUPPLIES/SAT PREP	8.99	N
			700282	165431658452	199-12-6499.00-001-711000	LIBRARY SUPPLIES/SAT PREP	105.78	N
			700282	142649782480	199-12-6499.00-001-711000	LIBRARY SUPPLIES/SAT PREP	26.47	N
			700446	001428715722	199-13-6399.42-999-799000	BOOKS	32.07	N
			170632	280775039642	199-21-6499.43-999-723000	PO Created by Req: 170663	261.18	N
			700510	042538935797	199-23-6399.00-001-799000	OFFICE/WHITE 1 1/2" BINDERS	59.95	N
			700414	039053445512	199-36-6399.10-001-799000	GREASE SUPPLIES	18.00	N
			700414	039050166560	199-36-6399.10-001-799000	GREASE SUPPLIES	5.95	N
			700414	039053435009	199-36-6399.10-001-799000	GREASE SUPPLIES	27.23	N
			700414	044848414162	199-36-6399.10-001-799000	GREASE SUPPLIES	54.83	N
			700152	259620084009	199-36-6399.11-001-711000	BOOKS FOR UIL ACADEMICS	192.30	N
			700152	281620253597	199-36-6399.11-001-711000	BOOKS FOR UIL ACADEMICS	10.61	N
			700152	259627675142	199-36-6399.11-001-711000	BOOKS FOR UIL ACADEMICS	129.69	N
			700467	192303450537	199-36-6399.34-001-799000	CHEER PEP RALLY SUPPLIES	111.33	N
			700467	192300313826	199-36-6399.34-001-799000	CHEER PEP RALLY SUPPLIES	113.97	N
			700489	251331341097	199-36-6399.35-001-799000	Mic Mounts	215.00	N
			700490	10337553300	199-51-6319.00-999-799000	SIT & STAND DESK	399.99	N
			700179	118512095635	199-53-6399.46-750-799000	BUSINESS SUPPLIES	34.22	N
			700179	118510148256	199-53-6399.46-750-799000	BUSINESS SUPPLIES	136.35	N
			700179	118510129096	199-53-6399.46-750-799000	BUSINESS SUPPLIES	179.97	N
			700418	205197859155	199-53-6399.46-750-799000	OFFICE SUPPLEIS	15.89	N
			700418	224595859230	199-53-6399.46-750-799000	OFFICE SUPPLEIS	21.99	N
			700418	224590075208	199-53-6399.46-750-799000	OFFICE SUPPLEIS	45.50	N

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			170668	245508462579	410-11-6321.00-999-799000	IMA BOOKS	95.12	N
			170668	245501748967	410-11-6321.00-999-799000	IMA BOOKS	625.08	N
			170668	245509037479	410-11-6321.00-999-799000	IMA BOOKS	603.06	N
			170668	245503966311	410-11-6321.00-999-799000	IMA BOOKS	49.50	N
			700278	290641499064	461-00-2191.02-105-700000	Leveled Library	99.86	N
			700278	290648795096	461-00-2191.02-105-700000	Leveled Library	58.95	N
			700278	290646433692	461-00-2191.02-105-700000	Leveled Library	32.10	N
			700278	290642416949	461-00-2191.02-105-700000	Leveled Library	92.42	N
			700278	290648336647	461-00-2191.02-105-700000	Leveled Library	35.22	N
			700278	290643491013	461-00-2191.02-105-700000	Leveled Library	238.07	N
			700278	290641361129	461-00-2191.02-105-700000	Leveled Library	130.30	N
			700278	290648958051	461-00-2191.02-105-700000	Leveled Library	24.10	N
			170649	056289790203	461-00-2191.02-105-700000	Campus books	12.86	N
			170649	056286087502	461-00-2191.02-105-700000	Campus books	50.51	N
			170649	053609764806	461-00-2191.02-105-700000	Campus books	18.26	N
			170649	052683530181	461-00-2191.02-105-700000	Campus books	62.75	N
			170649	056282930679	461-00-2191.02-105-700000	Campus books	76.62	N
			700443	027737988142	461-00-2191.12-001-711000	LIBRARY SUPPLIES	19.12	N
			700443	027733278104	461-00-2191.12-001-711000	LIBRARY SUPPLIES	99.99	N
			700443	027739327151	461-00-2191.12-001-711000	LIBRARY SUPPLIES	34.99	N
			700443	027738765054	461-00-2191.12-001-711000	LIBRARY SUPPLIES	52.77	N
						<b>Totals for Vendor 00116</b>	<b>7,924.01</b>	
		DFOA	170850		199-36-6299.30-001-791000	SCRIMMAGE FEE	125.00	N
		DIRECT ENERGY	000296	16301002911058	199-51-6257.02-999-799000	GUARD LIGHTS	34.87	N
		FAST SIGNS- MCKINNEY	170891	47320716	199-34-6399.00-999-799000	PO Created by Req: 170926	25.00	N
		TREY GRAHAM	000297	10292016	199-36-6299.30-001-791000	PLAY BY PLAY ANNOUNCER	400.00	N
		JAMES PAUL BIRK	170888	100	199-36-6299.35-001-799000	All Region Jazz	150.00	N
		KELLY SERVICES, INC.	170856	41722679	199-11-6299.00-001-711000	MHS SUBS	223.20	N
			170856	41722695	199-11-6299.00-001-711000	MHS SUBS	93.60	N
			170856	41722661	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170856	41722658	199-11-6299.00-001-711000	MHS SUBS	108.00	N
			170856	47122674	199-11-6299.00-001-711000	MHS SUBS	54.00	N
			170856	41722690	199-11-6299.00-001-711000	MHS SUBS	230.40	N
			170856	41722653	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170856	41722646	199-11-6299.00-001-711000	MHS SUBS	54.00	N
			170856	41722703	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170856	41722666	199-11-6299.00-001-711000	MHS SUBS	57.60	N
			170856	41724746	199-11-6299.00-001-711000	MHS SUBS	204.31	N
			170856	41724741	199-11-6299.00-001-711000	MHS SUBS	102.96	N
			170856	41722687	199-11-6299.00-001-711000	MHS SUBS	568.80	N
			170856	41722682	199-11-6299.00-001-711000	MHS SUBS	374.40	N
			170855	41722711	199-11-6299.00-101-711000	MMS SUBS	115.20	N
			170855	41722737	199-11-6299.00-101-711000	MMS SUBS	115.20	N

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			170855	41722745	199-11-6299.00-101-711000	MMS SUBS	108.00	N
			170855	41722732	199-11-6299.00-101-711000	MMS SUBS	54.00	N
			170855	41722708	199-11-6299.00-101-711000	MMS SUBS	57.60	N
			170855	41722729	199-11-6299.00-101-711000	MMS SUBS	108.00	N
			170855	41722716	199-11-6299.00-101-711000	MMS SUBS	57.60	N
			170855	41722724	199-11-6299.00-101-711000	MMS SUBS	115.20	N
			170855	41722740	199-11-6299.00-101-711000	MMS SUBS	410.40	N
			170855	41724753	199-11-6299.00-101-711000	MMS SUBS	415.68	N
			170852	41722638	199-11-6299.00-102-711000	HME SUBS	172.80	N
			170852	41722604	199-11-6299.00-102-711000	HME SUBS	93.60	N
			170852	41722625	199-11-6299.00-102-711000	HME SUBS	108.00	N
			170852	41722612	199-11-6299.00-102-711000	HME SUBS	108.00	N
			170852	41722620	199-11-6299.00-102-711000	HME SUBS	108.00	N
			170852	41722641	199-11-6299.00-102-711000	HME SUBS	93.60	N
			170852	41724725	199-11-6299.00-102-711000	HME SUBS	61.48	N
			170852	41724738	199-11-6299.00-102-711000	HME SUBS	53.80	N
			170852	41724733	199-11-6299.00-102-711000	HME SUBS	57.60	N
			170852	41722633	199-11-6299.00-102-711000	HME SUBS	432.00	N
			170852	41722609	199-11-6299.00-102-711000	HME SUBS	576.00	N
			170852	41722617	199-11-6299.00-102-711000	HME SUBS	324.00	N
						<b>Totals for Vendor 34182</b>	<b>6,162.63</b>	
		KWIK KAR LUBE&AUTO	170892	85776	199-34-6249.00-999-799002	PO Created by Req: 170927	38.99	N
		SENSABILITIES IN SYNC	170881		199-11-6219.43-999-723002	PO Created by Req: 170910	15,090.00	N
		ROYSE CITY ISD	170877		199-36-6499.30-001-791000	JV TOURNAMENT ROYSE	200.00	N
		SAM'S CLUB DIRECT	700294	007225	199-11-6399.00-001-723000	SPED SUPPLIES	95.96	N
			700504	009237	199-21-6499.43-999-723000	PO Created by Req: 700532	146.10	N
			170543	009808	199-36-6412.30-001-791000	HALFTIME FOOD AND DRINKS	242.76	N
			700488	003868	199-36-6412.35-001-799000	Saturday Meal	416.26	N
			170585	006362	199-36-6412.35-001-799000	2 Marching Contest Meals / H20	749.90	N
			170661	007321	199-36-6412.35-001-799000	Contest Meal	427.58	N
			170662	003280	199-36-6412.35-001-799000	UIL Contest Meal	201.26	N
			700239	009433	199-36-6499.34-001-799000	CHEER/PEP RALLY SUPPLIES	134.39	N
			170550	003685	199-36-6499.36-999-791000	PRESS BOX REFRESHMENTS	64.86	N
			170550	009712	199-36-6499.36-999-791000	PRESS BOX REFRESHMENTS	128.88	N
			170642	002899	199-36-6499.36-999-791000	PRESS BOX	183.85	N
			170544	003274	199-41-6499.00-701-799000	BOARD DINNER-GEN SUPPLIES-S	50.00	N
			700079	009381	199-41-6499.00-702-799000	BOARD DINNER SUPPLIES, ETC	56.92	N
			700079	000943	199-41-6499.00-702-799000	BOARD DINNER SUPPLIES, ETC	6.92	N
			170544	003274	199-41-6499.00-702-799000	BOARD DINNER-GEN SUPPLIES-S	100.00	N
			700079	000943	199-53-6499.46-750-799002	BOARD DINNER SUPPLIES, ETC	25.00	N
			170544	003274	199-53-6499.46-750-799002	BOARD DINNER-GEN SUPPLIES-S	93.15	N
			170544	007803	199-53-6499.46-750-799002	BOARD DINNER-GEN SUPPLIES-S	21.98	N
			700362	002242	461-00-2191.12-001-711000	LIBRARY/CARDINAL CAFE	137.34	N
			700442	008983	461-00-2191.12-001-711000	LIBRARY/SUPPLIES CARDINAL C	292.62	N

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			170562	006364	461-00-2191.12-001-711000	LIBRARY/CARDINAL CAFE	298.68	N
			170562	006432	461-00-2191.12-001-711000	LIBRARY/CARDINAL CAFE	198.46	N
			170683	001955	461-00-2191.12-001-711000	LIBRARY/SUPPLIES FOR CARD C	424.44	N
			170564	009720	461-00-2191.23-001-799000	BIRD FEEDER/COFFEE/PAPER G	337.34	N
			170535	009431	461-00-2191.23-102-799000	Staff Supplies/Food	306.07	N
			700082	004864	865-00-2191.20-001-700000	FOOD FOR HOMECOMING	225.25	N
						<b>Totals for Vendor 00384</b>	<b>5,365.97</b>	
		SANGER BASKETBALL	170876		199-36-6499.30-001-791000	FRESHMEN SANGER TOURN	275.00	N
		TMEA REGION 25 VOCA	170858		199-36-6499.37-001-799000	CHOIR/PRE-AREA AUDITION FEE	70.00	N
		THE SPYGLASS GROUP,	170895	11352	199-51-6299.01-999-799000	TELECOM AUDIT	27,856.56	N
		UNLEASHED SPIRIT WE	170885	953	865-00-2191.10-101-700000	shirts	336.00	N
		WHATABURGER	170889	892617	199-36-6412.30-001-791000	MEALS FOR AUBREY	248.96	N
000012	10-05-2016	TRS	000137		199-00-2153.00-022-700000	SCOTT AND WHITE	6,798.58	N
			000137		199-00-2153.00-023-700000	ACTIVE CARE 1 HD	62,883.00	N
			000137		199-00-2153.00-024-700000	ACTIVE CARE 2	41,040.50	N
			000137		199-00-2153.00-025-700000	ACTIVE CARE SELECT	26,990.00	N
			000137		199-00-2155.00-000-700000	TRS MEMBER CONTRABUTIONS	101,487.08	N
			000137		199-00-2155.01-000-700000	TRS FEDERAL	1,572.30	N
			000137		199-00-2155.02-000-700000	TRS STAT MIN	17,670.37	N
			000137		199-00-2155.03-000-700000	TRS FED INSURANCE	231.24	N
			000137		199-00-2155.04-000-700000	TRS CARE	6,684.84	N
			000137		199-00-2155.05-000-700000	TRS NEW MEMBERS	5,885.95	N
			000137		199-00-2155.08-000-700000	TRS NON-OASDI	14,242.98	N
						<b>Totals for Check 000012</b>	<b>285,486.84</b>	
000013	10-21-2016	AFFINIPAY, LLC.	000257	OCTOBER	461-00-2191.12-001-700000	AFFINIPAY FEES	19.07	N
000014	10-06-2016	MELISSA ISD	000153		865-00-2191.12-001-700000	MOVE TO 461 ACCT	752.85	N
			000153		865-00-2191.18-001-700000	CULINARY CLUB DOES NOT EXIS	44.00	N
						<b>Totals for Check 000014</b>	<b>796.85</b>	
000015	10-27-2016	TRS	000287		199-00-2155.00-000-700000	TRS 1	93,796.78	N
			000287		199-00-2155.00-000-700000	TRS 374	7,917.77	N
			000287		199-00-2155.01-000-700000	TRS 2	1,887.79	N
			000287		199-00-2155.02-000-700000	TRS 372	17,592.29	N
			000287		199-00-2155.03-000-700000	TRS 488	277.63	N
			000287		199-00-2155.04-000-700000	TRS 374	6,699.79	N
			000287		199-00-2155.05-000-700000	NEW MEMBERS	5,413.55	N
			000287		199-00-2155.08-000-700000	NON OASDI	14,284.05	N
						<b>Totals for Check 000015</b>	<b>147,869.65</b>	
000016	10-18-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS INSURANCE	145.95	N
000017	10-31-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS INSURANCE	163.82	N
000018	10-14-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS INSURANCE	439.00	N

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002625	10-04-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	164.12	N
002627	10-19-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	126.18	N
002628	10-19-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	126.18	N
002629	10-20-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	106.00	N
002630	10-19-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	179.54	N
002631	10-27-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	156.51	N
002632	10-19-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	68.75	N
002633	10-24-2016	CLAIMS ADMINISTRATIV	000299		753-41-6499.00-750-799000	CAS	179.54	N
007977	10-04-2016	ALWAYS CPR TRAINING	700521	3306	199-13-6399.00-105-799000	CPR CARDS	27.00	N
			700521	3306	199-23-6399.00-101-799000	CPR CARDS	45.00	N
<b>Totals for Check 007977</b>							<b>72.00</b>	
007978	10-04-2016	BIG BROTHERS PEST C	700517	8014	199-51-6249.51-999-799000	PEST CONTROL	1,285.00	N
007979	10-04-2016	GEO'S UPHOLSTERY	700518		199-81-6629.04-999-799000	UPHOLSTER BOARD ROOM CHAI	376.55	N
			700518		693-81-6649.00-999-799000	UPHOLSTER BOARD ROOM CHAI	.45	N
<b>Totals for Check 007979</b>							<b>377.00</b>	
007980	10-04-2016	HERITAGE ONE ROOFIN	700522	8420	199-51-6249.51-999-799000	LEAKS & REPAIRS	3,212.50	N
007981	10-04-2016	SAM'S CLUB DIRECT	700265	2002	199-36-6499.36-999-791000	DUKE	129.32	N
			700265	2300	199-36-6499.36-999-791000	DUKE	326.38	N
<b>Totals for Check 007981</b>							<b>455.70</b>	
008019	10-07-2016	ALWAYS CPR TRAINING	700491	3293	199-11-6399.00-001-711000	NURSE/CPR CARDS	94.50	N
008020	10-07-2016	ANDERSON J. EVANS II	000162		199-36-6299.32-001-791000	VOLLEYBALL 10/4	113.77	N
008021	10-07-2016	AWARDS UNLIMITED	700427	94557	199-36-6499.30-001-791000	TROPHIES FOR GOLF	214.00	N
			700468	94557	199-36-6499.32-001-791000	GOLF TROPHIES	214.00	N
<b>Totals for Check 008021</b>							<b>428.00</b>	
008022	10-07-2016	BAVCO	000135	777951	199-51-6319.00-999-799000	WATTS	243.30	N
008023	10-07-2016	CDW GOVERNMENT	700252	FLM0706	199-11-6399.53-999-711000	LAST SEPT ORDER	44.25	N
			700410	FMF2423	199-11-6399.53-999-711000	PROJECTOR MOUNTS	1,521.64	N
			700129	FLV0173	199-11-6639.53-999-799000	RESTOCK ORDER	163.93	N
			700129	FMF1591	199-11-6639.53-999-799000	RESTOCK ORDER	309.62	N
<b>Totals for Check 008023</b>							<b>2,039.44</b>	
008024	10-07-2016	CHRISTOPHER A FARRA	000160		199-36-6299.32-001-791000	VOLLEYBALL 10/4	117.82	N
008025	10-07-2016	CITIBANK, N.A.	000152		199-00-2110.01-000-700000	PYMT MC - MELISSA MIDDLE SCH	149.95	N
			000152		199-00-2110.02-000-700000	PYMT MC - SHARON CARROLL	406.89	N
			000152		199-00-2110.03-000-700000	PYMT MC - LANCE RAINEY	41.09	N
			000152		199-00-2110.04-000-700000	PYMT MC - MELISSA HIGH SCHO	500.00	N
			000152		199-00-2110.06-000-700000	PYMT MC - HOME OFFICE	163.05	N
			000152		199-00-2110.08-000-700000	PYMT MC - ROBERT RICH	134.20	N
			000152		199-00-2110.10-000-700000	PYMT MC - MELISSA 1	187.59	N
			000152		199-00-2110.14-000-700000	PYMT MC - KENNY DEEL	3,939.03	N
			000152		199-00-2110.15-000-700000	PYMT MC - KIM BOEDEKER	119.33	N

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			000152		199-00-2110.16-000-700000	PYMT MC - KEITH MURPHY	457.22	N
			000152		199-00-2110.17-000-700000	PYMT MC - HME	1,177.17	N
<b>Totals for Check 008025</b>							<b>7,275.52</b>	
008026	10-07-2016	COPYPRO	170537		199-11-6399.00-102-711000	NCR Discipline Forms	75.00	N
008027	10-07-2016	CROWN AWARDS	700215	32887213	199-36-6499.11-001-799000	TROPHIES/MEDALS CARD CLASS	348.66	N
			700215	32886440	199-36-6499.11-001-799000	TROPHIES/MEDALS CARD CLASS	277.11	N
<b>Totals for Check 008027</b>							<b>625.77</b>	
008028	10-07-2016	DANNY BROUGHTON	000159		199-36-6299.32-001-791000	VOLLEYBALL 09/30	128.35	N
008029	10-07-2016	DECKER, INC.	170569	166533A	199-51-6319.00-999-799000	SIGNS/FLAG HOLDER	158.13	N
008030	10-07-2016	EDWARDS FLORAL DESI	700203	025393	199-41-6499.47-750-799003	WALL OF HONOR	47.65	N
008031	10-07-2016	ELIGIBILITY TRACKING	170583	6354	199-41-6299.00-750-799000	ACA REPORTING	473.75	N
008032	10-07-2016	FOLLETT EDUCATIONAL	000132	1237238	199-21-6399.43-999-723001	DESTINY	999.00	N
008033	10-07-2016	HEALTH SPECIAL RISK, I	700519	BAP 273010	199-36-6429.30-999-791000	ATHLETIC INSURANCE	18,895.00	N
			700519	BAP 273011	199-36-6429.30-999-791000	ATHLETIC INSURANCE	1,608.00	N
<b>Totals for Check 008033</b>							<b>20,503.00</b>	
008034	10-07-2016	JACK F. BURLEY	000157		199-36-6299.32-001-791000	VOLLEYBALL 09/30	114.16	N
008035	10-07-2016	KELLY SERVICES, INC.	170542	38741328	199-11-6299.00-001-711000	SUBSTITUTES	93.60	N
			170542	38741323	199-11-6299.00-001-711000	SUBSTITUTES	57.60	N
			170542	38741331	199-11-6299.00-001-711000	SUBSTITUTES	115.20	N
			170542	38741302	199-11-6299.00-001-711000	SUBSTITUTES	57.60	N
			170542	38741310	199-11-6299.00-001-711000	SUBSTITUTES	57.60	N
			170542	38741315	199-11-6299.00-001-711000	SUBSTITUTES	115.20	N
			170542	38741307	199-11-6299.00-001-711000	SUBSTITUTES	93.60	N
			170542	38743105	199-11-6299.00-001-711000	SUBSTITUTES	169.07	N
			170541	38741336	199-11-6299.00-101-711000	SUBSTITUTES	108.00	N
			170541	38741349	199-11-6299.00-101-711000	SUBSTITUTES	93.60	N
			170541	38741344	199-11-6299.00-101-711000	SUBSTITUTES	57.60	N
			170541	38741351	199-11-6299.00-101-711000	SUBSTITUTES	93.60	N
			170561	38741281	199-11-6299.00-102-711000	SUBSTITUTES	108.00	N
			170561	38741278	199-11-6299.00-102-711000	SUBSTITUTES	108.00	N
			170561	38741294	199-11-6299.00-102-711000	SUBSTITUTES	115.20	N
			170561	38741273	199-11-6299.00-102-711000	SUBSTITUTES	108.00	N
			170561	38743100	199-11-6299.00-102-711000	SUBSTITUTES	106.08	N
			170561	38741299	199-11-6299.00-102-711000	SUBSTITUTES	720.00	N
			170561	38741286	199-11-6299.00-102-711000	SUBSTITUTES	691.20	N
			170561	38741265	199-11-6299.00-102-711000	SUBSTITUTES	684.00	N
			170540	38741356	199-11-6299.00-105-711000	SUBSTITUTES	93.60	N
			170540	38741369	199-11-6299.00-105-711000	SUBSTITUTES	115.20	N
			170540	38741364	199-11-6299.00-105-711000	SUBSTITUTES	518.40	N
<b>Totals for Check 008035</b>							<b>4,479.95</b>	

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008036	10-07-2016	KENNY DEEL	000155		199-51-6499.00-999-799000	REIMBURSEMENT	10.00	N
008037	10-07-2016	KURZ & CO.	000134	604102720015	240-35-6344.44-999-799000	BREAD	78.55	N
			000134	604102720012	240-35-6344.44-999-799000	BREAD	57.70	N
			000134	604102720013	240-35-6344.44-999-799000	BREAD	114.70	N
<b>Totals for Check 008037</b>							<b>250.95</b>	
008038	10-07-2016	LABATT FOOD SERVICE	000136	09293072	198-11-6499.00-102-711000	ACADEMY SNACKS	281.46	N
			700107	09293075	240-35-6341.00-999-799000	FOOD FOR 16-17	2,083.58	N
			700107	09293073	240-35-6341.00-999-799000	FOOD FOR 16-17	398.95	N
			700107	09293074	240-35-6341.00-999-799000	FOOD FOR 16-17	2,021.78	N
			700107	09293071	240-35-6341.00-999-799000	FOOD FOR 16-17	919.43	N
			700107	09012037	240-35-6341.00-999-799000	FOOD FOR 16-17	108.94	N
<b>Totals for Check 008038</b>							<b>5,814.14</b>	
008039	10-07-2016	LANZA COE	170545		199-41-6411.00-701-799000	TRAVEL ADVANCE-TASB CONFE	323.32	N
008040	10-07-2016	MICHAEL LONDON	000161		199-36-6299.32-001-791000	VOLLEYBALL 10/4	105.65	N
008041	10-07-2016	MSB	000133	61015	199-11-6299.43-999-723000	MEDICAID	85.35	N
			000133	60692	199-11-6299.43-999-723000	MEDICAID	.34	N
<b>Totals for Check 008041</b>							<b>85.69</b>	
008042	10-07-2016	MUSIC SALES CORP.	170557	1001957	199-36-6399.35-101-799000	Music Notation Software	752.00	N
008043	10-07-2016	OAK FARMS	700056	596007714	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	312.40	N
			700056	1555668	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	241.40	N
			700056	596007717	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	255.60	N
			700056	1555662	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	241.40	N
			700056	1555661	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	99.40	N
<b>Totals for Check 008043</b>							<b>1,150.20</b>	
008044	10-07-2016	PRIORITY PUBLIC SAFE	700511	8631	199-34-6249.00-999-799002	PO Created by Req: 700537	385.00	N
008045	10-07-2016	QUILL CORPORATION	700453	9549142	199-53-6399.46-750-799000	BOOKENDS	6.49	N
			700453	9571050	199-53-6399.46-750-799000	BOOKENDS	45.99	N
<b>Totals for Check 008045</b>							<b>52.48</b>	
008046	10-07-2016	ROPER'S	700512	102185	199-34-6499.00-999-799002	PO Created by Req: 700538	80.00	N
008047	10-07-2016	TASB, INC	170546	512727	199-41-6497.00-702-799000	LOCAL UPDATES DNA-DNB, U106	36.72	N
			170546	513263	199-41-6497.00-702-799000	LOCAL UPDATES DNA-DNB, U106	50.00	N
<b>Totals for Check 008047</b>							<b>86.72</b>	
008048	10-07-2016	AGENCY 405 CRIME RE	000156	201609-103517	199-41-6239.00-750-799000	RECORD RETRIEVAL	13.00	N
008049	10-07-2016	TEXAS INDUSTRIAL ELE	000154	7342	199-51-6319.00-999-799000	SUPPLIES	796.00	N
008050	10-07-2016	THYSSENKRUPP ELEVA	170570	3002823694	199-51-6249.00-999-799000	ELEVATOR MAINTENANCE	185.00	N
			170556		199-51-6249.00-999-799000	INSPECTION CARD STADIUM	625.00	N
<b>Totals for Check 008050</b>							<b>810.00</b>	
008051	10-07-2016	TUNE IN	700505	942843	199-36-6399.11-101-799000	UIL supplies	97.95	N
008052	10-07-2016	VIRTUAL COMMUNICATI	700131	25554	199-11-6639.53-999-799000	CHROME CARTS RFP	25,352.70	N

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008053	10-07-2016	WANDA MORGAN	000163		199-36-6299.32-001-791000	VOLLEYBALL 09/30	118.21	N
008054	10-07-2016	WILFRED GOODMAN JR	000158		199-36-6299.32-001-791000	VOLLEYBALL 09/30	120.25	N
			000158		199-36-6299.32-001-791000	RIPPED CHECK	-120.25	N
<b>Totals for Check 008054</b>							<b>.00</b>	
008055	10-07-2016	WILLIAMS SPORTING G	700025	6138900	199-36-6399.30-001-791000	FOOTBALL EQUIPMENT	4,865.00	N
			700035	6238700	199-36-6399.30-101-791000	JH FOOTBALL GEAR	1,400.00	N
<b>Totals for Check 008055</b>							<b>6,265.00</b>	
008056	10-07-2016	WILFRED GOODMAN JR	000164		199-36-6299.32-001-791000	VOLLEYBALL 09/30	120.25	N
008057	10-07-2016	A T & T	000172	972-837-4216	199-51-6256.00-001-799000	PHONE	750.71	N
			000172	972-837-4384	199-51-6256.00-101-799000	PHONE	155.41	N
			000172	972-837-1083	199-51-6256.00-101-799000	PHONE	265.08	N
			000172	972-837-2617	199-51-6256.00-101-799000	PHONE	82.45	N
			000172	972-837-4333	199-51-6256.00-101-799000	PHONE	868.53	N
			000172	972-837-2632	199-51-6256.00-102-799000	PHONE	264.99	N
			000172	972-837-1163	199-51-6256.01-999-799000	PHONE	433.33	N
			000172	972-837-2411	199-51-6256.01-999-799000	PHONE	1,315.34	N
<b>Totals for Check 008057</b>							<b>4,135.84</b>	
008058	10-07-2016	BAKER DISTRIBUTING C	000174	R779305	199-51-6319.00-999-799000	SUPPLIES	162.94	N
			000174	R855975	199-51-6319.00-999-799000	SUPPLIES	16.27	N
<b>Totals for Check 008058</b>							<b>179.21</b>	
008059	10-07-2016	C-TEK SYSTEMS INC	000170	41381	199-51-6299.00-999-799000	MMS	299.40	N
			000170	41379	199-51-6299.00-999-799000	MMS	299.40	N
<b>Totals for Check 008059</b>							<b>598.80</b>	
008060	10-07-2016	CDW GOVERNMENT	700410	FND7790	199-11-6399.53-999-711000	PROJECTOR MOUNTS	25.30	N
			700501	FND8408	199-11-6399.53-999-711000	PORTABLE PROJECTOR	811.12	N
			700196	FMM8296	199-11-6399.53-999-711000	X2 PRINTER REMOTE	96.75	N
			700410	FMM8697	199-11-6399.53-999-711000	PROJECTOR MOUNTS	29.60	N
			700410	FMT7459	199-11-6399.53-999-711000	PROJECTOR MOUNTS	796.65	N
<b>Totals for Check 008060</b>							<b>1,759.42</b>	
008061	10-07-2016	CITY OF MELISSA	000171		199-51-6255.00-001-799000	STADIUM	1,705.90	N
			000171		199-51-6255.00-001-799000	MHS	1,557.83	N
<b>Totals for Check 008061</b>							<b>3,263.73</b>	
008062	10-07-2016	EMPIRE PAPER CO.	000169	0313898	199-51-6319.01-999-799000	SUPPLIES	1,665.88	N
008063	10-07-2016	FAIRWAY SUPPLY, INC	000165	95599	199-51-6319.00-999-799000	PADLOCK LAM STEEL	278.10	N
008064	10-07-2016	HOME DEPOT CREDIT S	700148	3582989	199-36-6399.10-001-799000	MATERIALS FOR GREASE	79.14	N
			000173	6050004	199-51-6319.00-999-799000	SUPPLIES	99.32	N
			000173	4013763	199-51-6319.00-999-799000	SUPPLIES	270.01	N
			000173	9020319	199-51-6319.00-999-799000	SUPPLIES	392.44	N
			000173	8014419	199-51-6319.00-999-799000	SUPPLIES	214.14	N
<b>Totals for Check 008064</b>							<b>1,055.05</b>	
008065	10-07-2016	INTERQUEST DETECTIO	170607	110945	199-52-6219.01-999-799000	DRUG DOG	270.00	N



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008066	10-07-2016	JOHNSON BURKS SUPP	000166	1337054	199-51-6319.00-999-799000	SUPPLIES	817.06	N
			000166	1337655	199-51-6319.00-999-799000	SUPPLIES	84.51	N
			000166	1337728	199-51-6319.00-999-799000	SUPPLIES	375.00	N
			000166	1337911	199-51-6319.00-999-799000	SUPPLIES	420.24	N
<b>Totals for Check 008066</b>							<b>1,696.81</b>	
008067	10-07-2016	NETD INC.	000167	16156381	199-51-6319.01-999-799000	GASKET	28.40	N
008068	10-07-2016	PITNEY BOWES GLOBAL	000175	3301598806	199-53-6269.46-750-799000	METER RENTAL	87.00	N
008069	10-07-2016	PROGRESSIVE WASTE	000168	2002758692	199-51-6258.00-001-799000	WASTE	609.08	N
			000168	2002758690	199-51-6258.00-101-799000	WASTE	609.08	N
			000168	2002758706	199-51-6258.00-102-799000	WASTE	609.08	N
			000168	2002758709	199-51-6258.00-105-799000	WASTE	304.54	N
			000168	2002758691	199-51-6258.00-999-799000	WASTE	276.33	N
			000168	2002758722	199-51-6258.02-999-799000	WASTE	276.33	N
<b>Totals for Check 008069</b>							<b>2,684.44</b>	
008070	10-07-2016	RANDY JONES	170595		199-36-6299.30-101-791000	CONTRACRT TRAINER	160.00	N
			170595		199-36-6299.30-101-791000	WRONG VENDOR	-160.00	N
<b>Totals for Check 008070</b>							<b>.00</b>	
008071	10-07-2016	TASB, INC	170602	511764	199-51-6495.00-999-799000	K. DEEL MEMBERSHIP	2,200.00	N
008072	10-07-2016	TEXAS A&M	170603	FALL 2016	199-11-6229.00-001-731000	DUAL CREDIT TUITION	54,000.00	N
008073	10-07-2016	TYLER COMMUNICATIO	700170	TY40694	199-11-6399.53-999-711000	CYNERGY RFP	4,155.90	N
008074	10-07-2016	EDUCATION SERVICE C	700228	139986	199-11-6239.00-001-711000	ESC MEMBERSHIPS	4,000.00	N
			700228	140320	199-11-6239.00-001-711000	ESC MEMBERSHIPS	2,000.00	N
			700228	140445	199-11-6239.00-001-711000	ESC MEMBERSHIPS	1,000.00	N
			700228	140534	199-11-6239.00-101-711000	ESC MEMBERSHIPS	3,250.00	N
			700228	140259	199-11-6239.00-101-711000	ESC MEMBERSHIPS	4,968.75	N
			700228	140533	199-11-6239.00-102-711000	ESC MEMBERSHIPS	7,980.00	N
			700228	140259	199-11-6239.00-102-711000	ESC MEMBERSHIPS	157.50	N
			700228	140259	199-11-6239.00-105-711000	ESC MEMBERSHIPS	8,218.75	N
<b>Totals for Check 008074</b>							<b>31,575.00</b>	
008076	10-18-2016	ADVANCEPIERRE FOOD	000183	1810814	240-35-6344.44-999-799000	BEEF STICKS	1,685.39	N
008077	10-18-2016	ANDERSON J. EVANS II	000198		199-36-6299.32-001-791000	VOLLEYBALL 10/14	113.77	N
008078	10-18-2016	ANDREAS LISS	000193		199-36-6299.30-101-791000	FOOTBALL 10/13	153.00	N
008079	10-18-2016	BARRY CHAPMAN	000203		199-36-6299.30-001-791000	FOOTBALL 10/14	98.00	N
008080	10-18-2016	BRAINPOP LLC	700142	US145778	199-11-6399.22-105-711000	Renewal Subscription	380.00	N
008081	10-18-2016	BRETT GUSTAVESON	170568		199-13-6411.00-105-711000	Check Request	90.00	N
			170568		199-13-6411.00-105-711000	WRONG ACCOUNT	-90.00	N
<b>Totals for Check 008081</b>							<b>.00</b>	
008082	10-18-2016	BRETT LITTLE	000204		199-36-6299.30-001-791000	FOOTBALL 10/14	98.00	N
008083	10-18-2016	CDW GOVERNMENT	170534	FNS6689	199-11-6399.22-102-711000	Monitors & Mounts	106.14	N
			170534	FNW9225	199-11-6399.22-102-711000	Monitors & Mounts	2,493.76	N
			170627	FQD9082	199-11-6399.53-999-711000	PROJECTOR SCREENS	971.85	N

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			700501	FPW6412	199-11-6399.53-999-711000	PORTABLE PROJECTOR	998.71	N
			170553	FPW6530	199-11-6399.53-999-711000	PROJECTOR MOUNTS 2	630.80	N
			700410	FNS5912	199-11-6399.53-999-711000	PROJECTOR MOUNTS	191.52	N
			700252	FNV7236	199-11-6399.53-999-711000	LAST SEPT ORDER	54.26	N
			700410	FPB0798	199-11-6399.53-999-711000	PROJECTOR MOUNTS	52.50	N
			700501	FPP9075	199-11-6399.53-999-711000	PORTABLE PROJECTOR	135.00	N
			170553	FPJ2746	199-11-6399.53-999-711000	PROJECTOR MOUNTS 2	252.62	N
			170553	FPP9267	199-11-6399.53-999-711000	PROJECTOR MOUNTS 2	372.51	N
			700129	FPW6324	199-11-6639.53-999-799000	RESTOCK ORDER	363.88	N
<b>Totals for Check 008083</b>							<b>6,623.55</b>	
008084	10-18-2016	CEDRIC S. MCKENZIE	000199		199-36-6299.32-001-791000	VOLLEYBALL 10/14	137.26	N
008085	10-18-2016	CELINA ISD	170622		199-36-6499.32-001-791001	GOLF ENTRY FEE	175.00	N
008086	10-18-2016	CHARLENE SIMRIL	000197		199-36-6299.32-001-791000	VOLLEYBALL 10/14	95.53	N
008087	10-18-2016	CHRISTOPHER	170644	1	199-36-6299.35-001-799000	ATSSB Percussion Judge	100.00	N
008088	10-18-2016	CITY SIGN SERVICES, IN	000214	57262	199-51-6269.00-999-799000	RENTAL LIFT	300.00	N
008089	10-18-2016	COLLIN COUNTY TREAS	000215	9915739	199-52-6399.00-999-799000	CHILD ABUSE TASK FORCE	1,000.00	N
008090	10-18-2016	COPPELL HIGH SCHOOL	170588		199-36-6499.32-001-791001	WRESTLING FEE	150.00	N
008091	10-18-2016	CURRICULUM ASSOCIA	700503	90442423	199-11-6339.43-999-723000	PO Created by Req: 700531	390.88	N
008092	10-18-2016	DANIEL M. AMOS	000178		199-36-6299.30-001-791000	FOOTBALL 10/6	118.00	N
008093	10-18-2016	DAVID HORMELL	000194		199-36-6299.30-101-791000	FOOTBALL 10/13	153.00	N
008094	10-18-2016	DAVID KNOLL	000176		199-36-6299.30-001-791000	FOOTBALL 10/6	118.00	N
008095	10-18-2016	DONALD CURTIS NEAL	000188		199-36-6299.32-001-791000	VOLLEYBALL 10/04	96.34	N
008096	10-18-2016	DORIAN BUSINESS SYS	700514	26572	199-36-6399.35-101-799000	MS Music Software	365.00	N
008097	10-18-2016	DOUGLASS DISTRIBUTI	700341	045025003	199-34-6311.00-999-799000	PO Created by Req: 700363	1,006.01	N
008098	10-18-2016	ECOLAB EQUIPMENT CA	700099	94450258	199-51-6499.00-999-799000	OPEN P.O. FOR MAINT.	133.98	N
			700099	94464025	199-51-6499.00-999-799000	OPEN P.O. FOR MAINT.	353.71	N
<b>Totals for Check 008098</b>							<b>487.69</b>	
008099	10-18-2016	ELLIOTT ELECTRIC SUP	000184	43-83437-01	199-51-6319.00-999-799000	SUPPLIES	7.66	N
			000184	43-83934-01	199-51-6319.00-999-799000	SUPPLIES	139.08	N
				01700	199-51-6319.00-999-799000	REFUND	-2.71	N
<b>Totals for Check 008099</b>							<b>144.03</b>	
008100	10-18-2016	EMPIRE PAPER CO.	000185	0314937	199-51-6319.01-999-799000	SUPPLIES	446.92	N
			000185	0314938	199-51-6319.01-999-799000	SUPPLIES	.12	N
			000185	0314939	199-51-6319.01-999-799000	SUPPLIES	5,699.65	N
			000185	0314940	199-51-6319.01-999-799000	SUPPLIES	691.19	N
<b>Totals for Check 008100</b>							<b>6,837.88</b>	
008101	10-18-2016	EZ FLEX SPORT MATS	700074	34205	199-36-6399.32-001-791000	WRESTLING TAPE FOR MATS	198.00	N
008102	10-18-2016	FASTENAL COMPANY	000182	TXMCK110488	199-51-6319.00-999-799000	SUPPLIES	11.90	N
			000182	TXMCK110523	199-51-6319.00-999-799000	SUPPLIES	107.89	N
<b>Totals for Check 008102</b>							<b>119.79</b>	

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008103	10-18-2016	FOLLETT EDUCATIONAL	700375	466241-2	199-12-6399.00-102-799000	Library Books	31.88	N
008104	10-18-2016	GEBO'S	000212	2325	199-51-6319.00-999-799000	GLOVES/RUBBER BOOTS	28.98	N
008105	10-18-2016	GRAYSON-COLLIN ELEC	000186		199-51-6257.00-102-799000	ELECTRIC	8,010.67	N
008106	10-18-2016	HEXCO, INC.	700494	20327-1	199-36-6399.11-001-711000	UIL PRACTICE MATERIALS	490.68	N
008107	10-18-2016	HI-LINE INC.	000187	10492478	199-51-6319.00-999-799000	SUPPLIES	329.39	N
008108	10-18-2016	HOUGHTON MIFFLIN HA	700408	952737519	199-11-6339.43-999-723000	PO Created by Req: 700429	355.30	N
008109	10-18-2016	HOWARD SHEARER	000179		199-36-6299.30-001-791000	FOOTBALL 10/6	118.00	N
008110	10-18-2016	INSIGHT SYSTEMS EXC	700255	188784	199-11-6639.53-999-799000	SPED SERVER	7,105.00	N
008111	10-18-2016	IRRIGATORS SUPPLY,	000181	69674	199-51-6319.02-999-799000	IRRIGATION	149.95	N
			000181	69870	199-51-6319.02-999-799000	IRRIGATION	13.40	N
			000181	69869	199-51-6319.02-999-799000	IRRIGATION	8.80	N
<b>Totals for Check 008111</b>							<b>172.15</b>	
008112	10-18-2016	ISRAEL GONZALEZ	000195		199-36-6299.30-101-791000	FOOTBALL 10/13	63.00	N
008113	10-18-2016	JAIR KLARFELD MUSIC	170689	058	199-36-6299.35-001-799000	2016 Arranger	3,700.00	N
008114	10-18-2016	JOHN KRENEK	000205		199-36-6299.30-001-791000	FOOTBALL 10/14	98.00	N
008115	10-18-2016	JOHN LEAL	000196		199-36-6299.30-001-791000	SECURITY 10/14	140.00	N
008116	10-18-2016	JOHNSON BURKS SUPP	000207	1337713	199-51-6319.00-999-799000	SUPPLIES	206.40	N
			000207	1337136	199-51-6319.00-999-799000	SUPPLIES	167.44	N
			000207	1337862	199-51-6319.00-999-799000	SUPPLIES	391.35	N
<b>Totals for Check 008116</b>							<b>765.19</b>	
008117	10-18-2016	JOSEPH SWANNER	000201		199-36-6299.30-101-791000	FOOTBALL 10/13	153.00	N
008118	10-18-2016	KELLER WRESTLING	170589		199-36-6499.32-001-791001	WRESTLING FEE	150.00	N
008119	10-18-2016	KURZ & CO.	000218	604102860014	240-35-6344.44-999-799000	BREAD	166.85	N
008120	10-18-2016	LABATT FOOD SERVICE	000216	10061749	198-11-6499.00-102-711000	FOOD	35.84	N
			700107	10061751	240-35-6341.00-999-799000	FOOD FOR 16-17	2,328.95	N
			700107	10061752	240-35-6341.00-999-799000	FOOD FOR 16-17	1,590.74	N
			700107	10061750	240-35-6341.00-999-799000	FOOD FOR 16-17	108.70	N
			700107	10061748	240-35-6341.00-999-799000	FOOD FOR 16-17	14.52	N
			700107	10061747	240-35-6341.00-999-799000	FOOD FOR 16-17	1,158.46	N
<b>Totals for Check 008120</b>							<b>5,237.21</b>	
008121	10-18-2016	LOVEJOY XC BOOSTER	170551		199-36-6499.32-001-791001	XC ENTRY FEE	150.00	N
008122	10-18-2016	MARK L. THOMSON	000189		199-36-6399.32-101-791000	VOLLEYBALL	127.68	N
008123	10-18-2016	MATT COOPER	170700		199-53-6411.46-750-799000	PER DIEM	216.00	N
			170700		199-53-6411.46-750-799000	NOT GOING	-216.00	N
<b>Totals for Check 008123</b>							<b>.00</b>	
008124	10-18-2016	MICHAEL LONDON	000190		199-36-6399.32-101-791000	VOLLEYBALL 10/10	90.25	N
008125	10-18-2016	MUSIC THERAPY SERVI	170669	1411	199-11-6219.43-999-723002	PO Created by Req: 170706	1,400.00	N

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008126	10-18-2016	NORTH TEXAS MUNICIP	000213	INV06291	199-51-6319.02-999-799000	WASTE	51.20	N
008127	10-18-2016	NORTHWEST HIGH SCH	170572		199-36-6499.32-001-791001	XC ENTRY FEE	150.00	N
008128	10-18-2016	OAK FARMS	000217	1571153	240-35-6341.00-999-799000	DAIRY	170.40	N
			000217	1571158	240-35-6341.00-999-799000	DAIRY	184.60	N
			000217	1547135	240-35-6341.00-999-799000	DAIRY	213.00	N
			000217	1567141	240-35-6341.00-999-799000	DAIRY	184.60	N
			000217	1567134	240-35-6341.00-999-799000	DAIRY	99.40	N
			000217	1559737	240-35-6341.00-999-799000	DAIRY	241.40	N
			000217	1559732	240-35-6341.00-999-799000	DAIRY	213.00	N
<b>Totals for Check 008128</b>							<b>1,306.40</b>	
008129	10-18-2016	OFFICE DEPOT	700434	868114623001	199-11-6399.00-102-711000	Data Collection Binders	274.95	N
			700445	868289713001	199-13-6399.42-999-799000	HME BINDERS	350.55	N
			700435	868115137001	199-23-6399.00-102-799000	Office Supplies	108.76	N
<b>Totals for Check 008129</b>							<b>734.26</b>	
008130	10-18-2016	PETE SLAUGHTER	000206		199-36-6299.30-001-791000	FOOTBALL 10/14	98.00	N
008131	10-18-2016	PITNEY BOWES GLOBAL	000208	3301583976	199-53-6269.46-750-799000	RENT	87.00	N
008132	10-18-2016	RANDY DANIEL	000180		199-36-6299.30-001-791000	FOOTBALL 10/6	118.00	N
008133	10-18-2016	BLINCO, LLC	170675	114839	199-11-6399.22-105-711000	Printer cartridge	126.00	N
008134	10-18-2016	RAY COLLINSWORTH	000177		199-36-6299.30-001-791000	FOOTBALL 10/6	118.00	N
008135	10-18-2016	RED RIVER VOLLEYBAL	170620	2016-002	199-36-6499.32-001-791001	SCRIMMAGE FEE	150.00	N
008136	10-18-2016	RICK GAGARIN	170616		199-36-6499.32-001-791001	WEIGH IN FEE	75.00	N
008137	10-18-2016	ROBERT JOSEPH ERGE	000191		199-36-6299.32-101-791000	VOLLEYBALL 10/10	76.08	N
008138	10-18-2016	ROCKWALL-HEATH HIG	170587		199-36-6499.32-001-791001	WRESTLING FEE	175.00	N
008139	10-18-2016	SARAH WOLFSKILL	170596		199-36-6299.30-101-791000	CONTRACT TRAINER	320.00	N
			170596		199-36-6299.32-101-791000	CONTRACT TRAINER	320.00	N
<b>Totals for Check 008139</b>							<b>640.00</b>	
008140	10-18-2016	SCHOOL SPECIALTY	700526	208117328896	199-11-6399.06-105-711000	office Supplies	39.65	N
			700526	208117328896	199-23-6399.00-105-799000	office Supplies	89.61	N
<b>Totals for Check 008140</b>							<b>129.26</b>	
008141	10-18-2016	STEPHEN SULLIVAN	000192		199-36-6299.32-101-791000	VOLLEYBALL 10/10	78.91	N
008142	10-18-2016	TANYA THORNBURG	170610		199-11-6299.00-102-711000	New Teacher Training	120.95	N
008143	10-18-2016	TEPSA	170555	200011566	199-23-6495.00-105-799000	Conference Fee	222.00	N
			700143	300027101	199-23-6495.00-105-799000	Membership Renewal	378.00	N
			700143	300027094	199-23-6495.00-105-799000	Membership Renewal	378.00	N
<b>Totals for Check 008143</b>							<b>978.00</b>	
008144	10-18-2016	TERRY TATE	000202		199-36-6299.30-101-791000	FOOTBALL 10/13	108.00	N
008145	10-18-2016	TEXAS ART EDUCATION	170598		199-11-6411.06-101-711000	conference fee/membership	210.00	N

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008146	10-18-2016	TEXAS COUNSELING AS	170688		199-31-6499.00-102-711000	Conference Registration	120.00	N
008147	10-18-2016	TEXAS EXCAVATION SA	170670	16-14781	199-51-6249.51-999-799000	MESSAGES	67.45	N
008148	10-18-2016	TEXAS INDUSTRIAL ELE	000209	7371	199-51-6319.00-999-799000	SUPPLIES	30.40	N
008149	10-18-2016	TOTE, INC.	170646	90031	199-36-6399.35-001-799000	Guard Tops	282.72	N
008150	10-18-2016	TRANE	000210	1529331	199-51-6499.00-999-799000	AC PARTS	538.22	N
008151	10-18-2016	TUMBLEWEED PRESS	170664	76411	410-11-6321.00-999-799000	SUBSCRIPTION HME	599.00	N
008152	10-18-2016	TYLER KNIGHT	000200		199-36-6299.32-001-791000	VOLLEYBALL 10/14	120.24	N
008153	10-18-2016	CELLCO PARTNERSHIP	000211	9772945248	199-51-6256.00-102-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	51.58	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	37.99	N
			000211	9772945248	199-51-6256.01-999-799000	SERVICE	51.92	N
						<b>Totals for Check 008153</b>	<b>407.42</b>	
008154	10-18-2016	WATER EVENT-PURE W	700105	385822	199-53-6499.46-750-799002	WATER	61.96	N
008155	10-18-2016	WYLIE EAST CROSS CO	170623		199-36-6499.32-001-791001	XC ENTRY FEE	140.00	N
008156	10-18-2016	CITY OF MELISSA	000220		694-81-6629.11-999-799002	PLAT APP. FEE	2,300.00	N
008157	10-18-2016	CITY OF MELISSA	000220		694-81-6629.11-999-799002	SIGN FEE	125.00	N
008158	10-18-2016	BRETT GUSTAVESON	000224		199-23-6411.00-105-799000	PER DIEM	90.00	N
008159	10-19-2016	ABERNATHY-ROEDER-B	000219	151	199-41-6211.00-701-799000	SERVICES	65.00	N
			000219	79	199-41-6211.00-701-799000	SERVICES	275.50	N
			000219	3	199-41-6211.00-701-799000	SERVICES	282.00	N
			000219	2	199-41-6211.00-701-799000	SERVICES	70.50	N
						<b>Totals for Check 008159</b>	<b>693.00</b>	
008160	10-19-2016	ATMOS ENERGY	000228		199-51-6259.00-001-799000	GAS	323.16	N
			000228		199-51-6259.00-102-799000	GAS	301.82	N
			000228		199-51-6259.00-105-799000	GAS	134.05	N
			000228		199-51-6259.00-999-799000	GAS	55.15	N
			000228		199-51-6259.00-999-799000	GAS	48.03	N
			000228		199-51-6259.02-999-799000	GAS	54.31	N
						<b>Totals for Check 008160</b>	<b>916.52</b>	
008161	10-19-2016	LYNN CORY	170726	5924	199-36-6499.32-001-791000	VB PICS	300.00	N
008162	10-19-2016	CORGAN	000222	16180.0000-4	694-81-6629.11-999-799001	NEW HIGH SCHOOL	78,829.98	N
			000222	16181.0000-4	694-81-6629.36-999-799001	BASEBALL/SOFTBALL FIELDS	70,245.14	N
						<b>Totals for Check 008162</b>	<b>149,075.12</b>	

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008163	10-19-2016	COTTONWOOD CREEK	170681		199-11-6399.97-001-711000	GRADUATION FACILITIES	375.00	N
008164	10-19-2016	DALLAS SUMMER MUSI	170635	90816D	199-36-6499.10-001-799000	OAP/FEES FOR DSM HSMTA	250.00	N
008165	10-19-2016	GOLF TEAM PRODUCTS	700426	205552A	199-36-6399.30-001-791000	GOLF HATS	189.50	N
			170621	205552A	199-36-6399.32-001-791000	GOLF CAPS	189.50	N
<b>Totals for Check 008165</b>							<b>379.00</b>	
008166	10-19-2016	KATHALEEN L RODRIGU	170720	1203	199-11-6219.43-999-723000	PO Created by Req: 170752	825.00	N
008167	10-19-2016	KELLY SERVICES, INC.	170724	39797667	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797621	199-11-6299.00-001-711000	MHS SUBS	93.60	N
			170724	39797626	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797613	199-11-6299.00-001-711000	MHS SUBS	108.00	N
			170724	39797662	199-11-6299.00-001-711000	MHS SUBS	108.00	N
			170724	39797634	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797647	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797605	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797659	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797654	199-11-6299.00-001-711000	MHS SUBS	54.00	N
			170724	39797618	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797639	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170724	39797600	199-11-6299.00-001-711000	MHS SUBS	54.00	N
			170724	39799809	199-11-6299.00-001-711000	MHS SUBS	59.48	N
			170724	39799812	199-11-6299.00-001-711000	MHS SUBS	238.16	N
			170724	39799817	199-11-6299.00-001-711000	MHS SUBS	115.28	N
			170724	39797642	199-11-6299.00-001-711000	MHS SUBS	576.00	N
			170742	40691909	199-11-6299.00-001-711000	MHS SUBS	57.60	N
			170742	40691941	199-11-6299.00-001-711000	MHS SUBS	108.00	N
			170742	40691946	199-11-6299.00-001-711000	MHS SUBS	108.00	N
			170742	40691917	199-11-6299.00-001-711000	MHS SUBS	108.00	N
			170742	40691953	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170742	40691925	199-11-6299.00-001-711000	MHS SUBS	93.60	N
			170742	40691912	199-11-6299.00-001-711000	MHS SUBS	115.20	N
			170742	40693942	199-11-6299.00-001-711000	MHS SUBS	115.28	N
			170742	40693947	199-11-6299.00-001-711000	MHS SUBS	82.80	N
			170742	40691933	199-11-6299.00-001-711000	MHS SUBS	576.00	N
			170742	40691920	199-11-6299.00-001-711000	MHS SUBS	316.80	N
			170742	40691938	199-11-6299.00-001-711000	MHS SUBS	172.80	N
			170723	39797670	199-11-6299.00-101-711000	MMS SUBS	108.00	N
			170723	39797691	199-11-6299.00-101-711000	MMS SUBS	93.60	N
			170723	39797688	199-11-6299.00-101-711000	MMS SUBS	46.80	N
			170723	39797696	199-11-6299.00-101-711000	MMS SUBS	46.80	N
			170723	39797675	199-11-6299.00-101-711000	MMS SUBS	46.80	N
			170723	39797683	199-11-6299.00-101-711000	MMS SUBS	111.60	N
			170741	40691974	199-11-6299.00-101-711000	MMS SUBS	115.20	N
			170741	40692001	199-11-6299.00-101-711000	MMS SUBS	108.00	N
			170741	40691990	199-11-6299.00-101-711000	MMS SUBS	93.60	N

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			170741	40691966	199-11-6299.00-101-711000	MMS SUBS	172.80	N
			170741	40691982	199-11-6299.00-101-711000	MMS SUBS	93.60	N
			170741	40691987	199-11-6299.00-101-711000	MMS SUBS	115.20	N
			170741	40691995	199-11-6299.00-101-711000	MMS SUBS	230.40	N
			170741	40691979	199-11-6299.00-101-711000	MMS SUBS	93.60	N
			170741	40692006	199-11-6299.00-101-711000	MMS SUBS	108.00	N
			170741	40691958	199-11-6299.00-101-711000	MMS SUBS	46.80	N
			170741	40691961	199-11-6299.00-101-711000	MMS SUBS	115.20	N
			170721	39797576	199-11-6299.00-102-711000	HME	108.00	N
			170721	39797584	199-11-6299.00-102-711000	HME	108.00	N
			170721	39797571	199-11-6299.00-102-711000	HME	115.20	N
			170721	39797568	199-11-6299.00-102-711000	HME	93.60	N
			170721	39797550	199-11-6299.00-102-711000	HME	223.20	N
			170721	39797589	199-11-6299.00-102-711000	HME	46.80	N
			170721	39797555	199-11-6299.00-102-711000	HME	54.00	N
			170721	39797597	199-11-6299.00-102-711000	HME	108.00	N
			170721	39797548	199-11-6299.00-102-711000	HME	93.60	N
			170721	39799796	199-11-6299.00-102-711000	HME	99.84	N
			170721	39799804	199-11-6299.00-102-711000	HME	115.20	N
			170721	39797592	199-11-6299.00-102-711000	HME	720.00	N
			170721	39797563	199-11-6299.00-102-711000	HME	720.00	N
			170743	40691883	199-11-6299.00-102-711000	HME SUBS	46.80	N
			170743	40691904	199-11-6299.00-102-711000	HME SUBS	115.20	N
			170743	40691875	199-11-6299.00-102-711000	HME SUBS	108.00	N
			170743	40691888	199-11-6299.00-102-711000	HME SUBS	108.00	N
			170743	40691891	199-11-6299.00-102-711000	HME SUBS	93.60	N
			170743	40693934	199-11-6299.00-102-711000	HME SUBS	115.20	N
			170743	40693926	199-11-6299.00-102-711000	HME SUBS	96.72	N
			170743	40691896	199-11-6299.00-102-711000	HME SUBS	720.00	N
			170743	40691870	199-11-6299.00-102-711000	HME SUBS	576.00	N
			170743	40693939	199-11-6299.00-102-711000	HME SUBS	476.32	N
			170722	39797720	199-11-6299.00-105-711000	MRI SUBS	46.80	N
			170722	39797733	199-11-6299.00-105-711000	MRI SUBS	108.00	N
			170722	39797712	199-11-6299.00-105-711000	MRI SUBS	108.00	N
			170722	39797709	199-11-6299.00-105-711000	MRI SUBS	57.60	N
			170722	39797704	199-11-6299.00-105-711000	MRI SUBS	115.20	N
			170722	39797725	199-11-6299.00-105-711000	MRI SUBS	46.80	N
			170722	39797738	199-11-6299.00-105-711000	MRI SUBS	46.80	N
			170722	39797717	199-11-6299.00-105-711000	MRI SUBS	576.00	N
<b>Totals for Check 008167</b>							<b>12,209.88</b>	
008168	10-19-2016	PENDER'S MUSIC CO	700391	305750	199-36-6399.37-001-799000	CHOIR/SHEET MUSIC/CD ACCOM	476.57	N
008169	10-19-2016	QUILL CORPORATION	700465	9549898	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	1,681.87	N
			700465	9553220	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	170.95	N
			700465	9559357	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	329.89	N

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			700465	9565278	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	55.76	N
			700465	9582487	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	424.87	N
			700465	9582508	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	365.94	N
			700465	9606393	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	86.97	N
			700465	9607092	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	259.90	N
			700465	9610656	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	125.98	N
			700465	9642677	199-11-6399.00-001-722000	CTE DEPARTMENT SUPPLIES	444.59	N
						<b>Totals for Check 008169</b>	<b>3,946.72</b>	
008170	10-19-2016	ROCHESTER 100 INC.	170676		199-11-6399.01-001-722000	COLLEGE HOURS FOR RIT/PLTW	3,150.00	N
008171	10-19-2016	TEAM GO FIGURE, LLP	700001	85955	199-36-6399.35-001-799001	Competition Guard Uniforms	2,420.78	N
008172	10-19-2016	TCEA REGISTRATION	170653	547870	199-11-6411.01-001-711000	OWENS/TCEA CONFERENCE	299.00	N
			170654	590501	199-11-6411.01-001-711000	CHAPMAN/TCEA CONFERENCE	299.00	N
			170655	529024	199-11-6411.01-001-711000	DEPAULO/TCEA CONFERENCE	299.00	N
			170656	139768	199-11-6411.01-001-711000	COWGILL/TCEA CONFERENCE	299.00	N
			170657	304188	199-11-6411.01-001-711000	DOTSON/TCEA CONFERENCE	299.00	N
			170658	773022	199-11-6411.01-001-711000	MCDONALD/TCEA CONFERENCE	299.00	N
						<b>Totals for Check 008172</b>	<b>1,794.00</b>	
008173	10-19-2016	TEXAS DEPT OF LICENS	000221	10047654	199-51-6499.03-999-799000	FEES	210.00	N
008174	10-19-2016	CONTRAX FURNISHING	000223	91004	199-81-6629.04-999-799000	DESKS	5,939.02	N
			000223	91006	199-81-6629.04-999-799000	DESKS	2,342.14	N
						<b>Totals for Check 008174</b>	<b>8,281.16</b>	
008175	10-19-2016	WARRIOR TIRE	000225	222761	199-51-6319.02-999-799000	TIRES FOR LAWNMOWER	215.50	N
008176	10-19-2016	WATER EVENT-PURE W	700105	367562	199-34-6499.00-999-799002	WATER	16.99	N
008177	10-21-2016	AMANDA HARDY	170754		199-13-6411.00-101-711000	per diem	99.00	N
008178	10-21-2016	THE ANNA-MELISSA TRI	000240	853480	199-41-6329.47-750-799000	NOTICE OF BUDGET & TAX RATE	283.05	N
			000240	855829	199-41-6329.47-750-799000	NON DISCRIMINATION	225.00	N
			000240	855799	199-41-6329.47-750-799000	EXCHANGE FOR ISD LAND	83.40	N
			700365	151729	199-51-6299.00-999-799000	NEWSPAPER PUBLICATION	11.10	N
						<b>Totals for Check 008178</b>	<b>602.55</b>	
008179	10-21-2016	AWARDS UNLIMITED	700458	94602	199-36-6399.32-001-791000	XC MEDALS	591.00	N
008180	10-21-2016	SPORT SUPPLY GROUP,	170547	98332854	199-36-6399.30-101-791000	PRACTICE JERSEYS	235.00	N
008181	10-21-2016	BUS AIR MANUFACTURI	700218	86616	199-34-6249.00-999-799002	PO Created by Req: 700238	1,547.00	N
008182	10-21-2016	RANCHVIEW GOLF	170756		199-36-6499.32-001-791001	GOLF ENTRY	325.00	N
008183	10-21-2016	CLAIMS ADMINISTRATIV	000244	21930	753-41-6499.00-750-799000	2ND QUARTERLY PAYMENT	6,359.00	N
008184	10-21-2016	COPYPRO	170730		199-11-6399.00-102-711000	Student Voter Cards	50.00	N
008185	10-21-2016	DAIRY QUEEN #1 SMR E	170694	100716	199-36-6412.30-001-791000	FOOTBALL MEALS BONHAM	375.00	N
008186	10-21-2016	DOLLYANNE GREEN	170753		199-13-6411.00-101-711000	per diem	99.00	N
008187	10-21-2016	DOUGLASS DISTRIBUTI	700341	045033004	199-34-6311.00-999-799000	PO Created by Req: 700363	785.61	N
			700341	030028002	199-34-6311.00-999-799000	PO Created by Req: 700363	580.68	N
						<b>Totals for Check 008187</b>	<b>1,366.29</b>	



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008188	10-21-2016	RTYLER TECHNOLOGIE	170707	16002	199-34-6319.00-999-799000	PO Created by Req: 170740	1,200.00	N
008189	10-21-2016	WEX BANK	000242	47055690	199-34-6311.00-999-799000	GAS	1,241.04	N
			000242	47055690	199-34-6311.00-999-799000	GAS	89.10	N
				47055690	199-34-6311.00-999-799000	CREDITS/REBATE	-124.59	N
			000242	47055690	199-51-6311.00-999-799000	GAS	290.43	N
				47055690	199-51-6311.00-999-799000	CREDIT	-35.21	N
			000242	47055690	199-52-6311.00-999-799000	GAS	345.63	N
				47055690	199-52-6311.00-999-799000	CREDIT	-44.83	N
<b>Totals for Check 008189</b>							<b>1,761.57</b>	
008190	10-21-2016	FAST SIGNS- MCKINNEY	170667	47320609	199-34-6399.00-999-799000	PO Created by Req: 170700	25.00	N
008191	10-21-2016	FASTENAL COMPANY	000239	TXMCK110895	199-51-6319.00-999-799000	SUPPLIES	129.99	N
008192	10-21-2016	HIGHSCOPE ED. RESEA	700509	067191	429-11-6399.00-102-732000	Curriculum for PreK	1,624.98	N
008193	10-21-2016	LOVEJOY LEOPARDS, IN	170755		199-36-6499.32-001-791001	GOLF ENTRY	225.00	N
008194	10-21-2016	JASON'S DELI	170686	16101405012000	199-36-6412.34-001-799000	VARSITY CHEER/FB BOX	100.59	N
008195	10-21-2016	KELLY HARMON & ASSO	000243	041701	255-13-6219.00-999-799000	OCT. 24 FULL DAY	1,425.00	N
008196	10-21-2016	KENNETH L. MAUN TAX	170706		199-34-6499.00-999-799002	PO Created by Req: 170739	22.00	N
008197	10-21-2016	KURZ & CO.	000233	604102860011	240-35-6344.44-999-799000	BREAD	73.00	N
			000233	604102860012	240-35-6344.44-999-799000	BREAD	127.75	N
				09232016	240-35-6344.44-999-799000	CREDIT	-75.60	N
<b>Totals for Check 008197</b>							<b>125.15</b>	
008198	10-21-2016	LABATT FOOD SERVICE	000231	10139366	198-11-6499.00-102-711000	FOOD	257.80	N
			700107	10139368	240-35-6341.00-999-799000	FOOD FOR 16-17	3,039.95	N
			700107	10139367	240-35-6341.00-999-799000	FOOD FOR 16-17	74.09	N
			700107	10139370	240-35-6341.00-999-799000	FOOD FOR 16-17	2,002.90	N
			700107	10139369	240-35-6341.00-999-799000	FOOD FOR 16-17	180.55	N
			700107	10139365	240-35-6341.00-999-799000	FOOD FOR 16-17	1,455.38	N
			700107	10139364	240-35-6341.00-999-799000	FOOD FOR 16-17	125.80	N
<b>Totals for Check 008198</b>							<b>7,136.47</b>	
008199	10-21-2016	MELISSA REYES	000237		199-11-6119.43-999-723001	SERVICES	150.00	N
			000237		199-11-6119.43-999-723001	SERVICES	150.00	N
			000237		199-11-6119.43-999-723001	SERVICES	150.00	N
			000237		199-11-6119.43-999-723001	SERVICES	150.00	N
			000237		199-11-6219.43-999-723000	38 HOURS	384.02	N
<b>Totals for Check 008199</b>							<b>984.02</b>	
008200	10-21-2016	MICHAEL TRIPP	000229		199-36-6299.30-001-791000	FOOTBALL 10/14	98.00	N
008201	10-21-2016	MSB	000235	61350	199-11-6299.43-999-723000	MEDICAID	34.78	N
008202	10-21-2016	N2Y	700513	S344907	410-11-6321.00-999-799000	UNIQUE LEARNING - EMAT	4,351.34	N
008203	10-21-2016	OAK FARMS	700056	1578046	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	198.80	N
			700056	1578052	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	198.80	N
			700056	1578045	240-35-6341.00-999-799000	OPEN P.O. FOOD SERVICE	56.80	N
<b>Totals for Check 008203</b>							<b>454.40</b>	

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008204	10-21-2016	PADEN WHETZEL	170750		199-13-6411.00-101-711000	per diem	99.00	N
008205	10-21-2016	PEPWEAR LLC	700515	54861	199-36-6399.11-101-799000	shirts for sponsors	1,551.00	N
008206	10-21-2016	PRIORITY PUBLIC SAFE	170759	2661	199-52-6399.00-999-799000	Flashlight-Police Supplies	251.00	N
008207	10-21-2016	BLINCO, LLC	170538	114769	199-11-6399.22-102-711000	Ink Cartridges	287.00	N
008208	10-21-2016	RECORDS CONSULTAN	170790	30996	199-53-6299.46-750-799003	ASSET MANAGEMENT	8,050.00	N
			170790	31344	199-53-6299.46-750-799003	ASSET MANAGEMENT	3,450.00	N
<b>Totals for Check 008208</b>							<b>11,500.00</b>	
008209	10-21-2016	EDUCATION SERVICE C	000241	140797	199-41-6299.00-750-799000	DCS QUICK SEARCHES	6.00	N
008210	10-21-2016	RICHARD MCCARTER	170751		199-13-6411.00-101-711000	per diem	99.00	N
008211	10-21-2016	SHERWIN WILLIAMS	000230	5697-5	199-51-6319.00-999-799000	SUPPLIES	105.96	N
			000234	5024-2	199-51-6319.00-999-799000	SUPPLIES	457.80	N
			000236	8014-8	199-51-6319.00-999-799000	SUPPLIES	257.53	N
<b>Totals for Check 008211</b>							<b>821.29</b>	
008212	10-21-2016	SOUTHWEST INTERNATI	170758	103900	199-34-6249.00-999-799002	PO Created by Req: 170794	406.96	N
008213	10-21-2016	TASBO	170636	281107	199-53-6411.46-750-799000	CONFERENCE REGISTRATION	295.00	N
			170636	281108	199-53-6411.46-750-799000	CONFERENCE REGISTRATION	295.00	N
			170636	281109	199-53-6411.46-750-799000	CONFERENCE REGISTRATION	215.00	N
			170636	281110	199-53-6411.46-750-799000	CONFERENCE REGISTRATION	295.00	N
<b>Totals for Check 008213</b>							<b>1,100.00</b>	
008214	10-21-2016	TERA GABEL	170752		199-13-6411.00-101-711000	per diem	99.00	N
008215	10-21-2016	TROPICAL BEVERAGE, L	000232	1135	240-35-6344.44-999-799000	JUICE CONCENTRATE	714.00	N
008216	10-21-2016	TUXEDO CONNECT	700454	10320	199-36-6399.37-001-799000	CHOIR/TUX SHIRTS/TIES/COATS	709.50	N
008217	10-21-2016	UNLEASHED SPIRIT WE	170633	914	199-21-6499.43-999-723000	PO Created by Req: 170664	299.50	N
008218	10-21-2016	VIRTUAL COMMUNICATI	700493	25770	199-11-6399.01-001-722000	CHROME CART	8,282.24	N
008219	10-21-2016	WARREN INSTRUCTION	170618	973	199-11-6411.01-101-711000	Workshop for 3 ELA teachers	627.00	N
008220	10-21-2016	WARRIOR TIRE	170648	223388	199-34-6249.00-999-799002	PO Created by Req: 170689	951.00	N
008221	10-21-2016	WATER EVENT-PURE W	700105	337233	199-53-6499.46-750-799002	WATER	22.50	N
008222	10-21-2016	WENDY PRIDGEN	000238		240-35-6399.00-938-799000	REIMBURSEMENT	47.25	N
008223	10-24-2016	ALEX BOURQUE	000255		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008224	10-24-2016	ALEXANDER CALEB MC	000248		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008225	10-24-2016	ALL AMERICAN FLAGPO	000270	1615	199-51-6319.00-999-799000	CLASSROOM FLAGS	132.00	N
008226	10-24-2016	AMERICAN ARMAMENT	170711	161017	199-52-6399.00-999-799000	FIREARMS	1,625.29	N
008227	10-24-2016	BAKER DISTRIBUTING C	000260	R792298	199-51-6499.00-999-799000	AC	5,868.17	N
008228	10-24-2016	BLUE RIDGE ISD-SOFTB	170762		199-36-6499.32-001-791001	SOFTBALL ENTRY	325.00	N
008229	10-24-2016	SPORT SUPPLY GROUP,	170640	98358930	199-36-6399.30-101-791000	KICKING TEES	99.18	N

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008230	10-24-2016	CANDACE LEA NEAL	000246		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008231	10-24-2016	CFB ISD	170765		199-36-6499.32-001-791001	WRESTLING ENTRY FEE	110.00	N
008232	10-24-2016	CASEY SHANKLE	000247		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
			000253		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
<b>Totals for Check 008232</b>							<b>200.00</b>	
008233	10-24-2016	CDW GOVERNMENT	170553	FQL8611	199-11-6399.53-999-711000	PROJECTOR MOUNTS 2	742.77	N
			700196	FQW8575	199-11-6399.53-999-711000	X2 PRINTER REMOTE	96.75	N
			700501	FQZ5484	199-11-6399.53-999-711000	PORTABLE PROJECTOR	114.45	N
			700129	FQH8865	199-11-6639.53-999-799000	RESTOCK ORDER	1,661.46	N
<b>Totals for Check 008233</b>							<b>2,615.43</b>	
008234	10-24-2016	DOUGLASS DISTRIBUTI	700341	045036003	199-34-6311.00-999-799000	PO Created by Req: 700363	911.51	N
008235	10-24-2016	EMPIRE PAPER CO.	000263	0316070	199-51-6319.01-999-799000	SUPPLIES	1,688.18	N
008236	10-24-2016	EVAN LOPE	000251		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008237	10-24-2016	EZ FLEX SPORT MATS	700074	34274	199-36-6399.32-001-791000	WRESTLING TAPE FOR MATS	214.00	N
008238	10-24-2016	FASTENAL COMPANY	000261	TXMCK110923	199-51-6319.00-999-799000	SUPPLIES	159.13	N
			000261	TXMCK111020	199-51-6319.00-999-799000	SUPPLIES	113.79	N
<b>Totals for Check 008238</b>							<b>272.92</b>	
008239	10-24-2016	FRONTLINE TECHNOLO	000245	610495	199-53-6299.46-750-799000	ANNUAL SUBSCRIPTION	2,000.00	N
008240	10-24-2016	KELLY SERVICES, INC.	170761	40692022	199-11-6299.00-105-711000	MRI SUBS	108.00	N
			170761	40692014	199-11-6299.00-105-711000	MRI SUBS	108.00	N
			170761	40692019	199-11-6299.00-105-711000	MRI SUBS	576.00	N
<b>Totals for Check 008240</b>							<b>792.00</b>	
008241	10-24-2016	KIMBERLY ORTLEB	000256		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008242	10-24-2016	LOWE'S BUSINESS ACC	700051	16600	199-11-6399.53-999-711000	CONNECTORS AND PLATES	133.67	N
			700250	10471	199-34-6499.00-999-799002	PO Created by Req: 700260	88.97	N
			700266	02044	199-36-6399.10-001-799000	SUPPLIES FOR GREASE	197.64	N
			700266	09904	199-36-6399.10-001-799000	SUPPLIES FOR GREASE	20.89	N
			000271	01062	199-51-6319.00-999-799000	SUPPLIES	8.46	N
			000271	02968	199-51-6319.00-999-799000	SUPPLIES	55.56	N
			000271	01253	199-51-6319.00-999-799000	SUPPLIES	87.08	N
			000271	09444	199-51-6319.00-999-799000	SUPPLIES	412.19	N
			000271	15817	199-51-6319.00-999-799000	SUPPLIES	99.60	N
			000271	02729	199-51-6319.00-999-799000	SUPPLIES	154.86	N
			000271	02832	199-51-6319.00-999-799000	SUPPLIES	17.14	N
			000271	10038	199-51-6319.00-999-799000	SUPPLIES	448.50	N
			000271	10937	199-51-6319.00-999-799000	SUPPLIES	131.44	N
			000271	02968	199-51-6319.00-999-799000	SUPPLIES	49.76	N
			000271	02191	199-51-6319.00-999-799000	SUPPLIES	80.48	N
			000271	10234	199-51-6319.00-999-799000	SUPPLIES	124.24	N
			000271	10516	199-51-6319.00-999-799000	SUPPLIES	49.80	N
			000271	02415	199-51-6319.00-999-799000	SUPPLIES	34.99	N
			000271	02524	199-51-6319.00-999-799000	SUPPLIES	213.45	N

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			000271	02392	199-51-6319.00-999-799000	SUPPLIES	70.57	N
			000271	10688	199-51-6319.00-999-799000	SUPPLIES	115.68	N
			000271	10764	199-51-6319.00-999-799000	SUPPLIES	15.08	N
			000271	02246	199-51-6319.00-999-799000	SUPPLIES	134.18	N
			000271	02466	199-51-6319.00-999-799000	SUPPLIES	69.27	N
			000271	02471	199-51-6319.00-999-799000	SUPPLIES	240.78	N
			000271	02623	199-51-6319.00-999-799000	SUPPLIES	5.19	N
			000271	02897	199-51-6319.00-999-799000	SUPPLIES	385.75	N
			000271	02035	199-51-6319.00-999-799000	SUPPLIES	104.68	N
			000271	02610	199-51-6319.00-999-799000	SUPPLIES	18.99	N
			000271	02689	199-51-6319.00-999-799000	SUPPLIES	133.27	N
			000271	01057	199-51-6319.00-999-799000	SUPPLIES	156.22	N
			000271	02972	199-51-6319.00-999-799000	SUPPLIES	84.55	N
			000271	02978	199-51-6319.00-999-799000	SUPPLIES	241.92	N
			000271	02245	199-51-6319.00-999-799000	SUPPLIES	113.05	N
			000271	02243	199-51-6319.00-999-799000	SUPPLIES	113.95	N
<b>Totals for Check 008242</b>							<b>4,411.85</b>	
008243	10-24-2016	MANAF M. ALREFAI	170708	9665-13	199-36-6412.30-001-791000	TRAINER PIZZAS 10/7	40.00	N
008244	10-24-2016	NAOMI ELLA HARPER	000250		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008245	10-24-2016	NETD INC.	000265	161170281	199-51-6319.01-999-799000	SUPPLIES	342.00	N
008246	10-24-2016	OFFICE DEPOT	700527	869707653001	199-23-6399.00-105-799000	Office Supplies	366.64	N
			700395	869712082001	199-33-6399.00-105-799000	Office and Equipment supplies	44.71	N
			170590	1993120180	199-41-6499.00-702-799000	GENERAL SUPPLIES/BOARD FOL	9.09	N
			170590	870491013001	199-41-6499.00-702-799000	GENERAL SUPPLIES/BOARD FOL	20.91	N
			170590	870491013001	199-53-6499.46-750-799002	GENERAL SUPPLIES/BOARD FOL	17.85	N
<b>Totals for Check 008246</b>							<b>459.20</b>	
008247	10-24-2016	O'REILLY AUTO PARTS	170784	2304-386747	199-34-6249.00-999-799002	PO Created by Req: 170823	36.02	N
			170784	2304-386747	199-34-6399.00-999-799000	PO Created by Req: 170823	36.16	N
<b>Totals for Check 008247</b>							<b>72.18</b>	
008248	10-24-2016	PIONEER ATHLETICS	170703	INV619821	199-36-6399.30-101-791000	DETERGENT	557.85	N
008249	10-24-2016	PITNEY BOWES GLOBAL	000266	3301820495	199-11-6396.00-001-711000	RENT	49.00	N
			000266	3301820495	199-11-6396.00-101-711000	RENT	49.00	N
			000266	3301820495	199-11-6396.09-102-711000	RENT	25.00	N
			000268	3301836657	199-53-6269.46-750-799000	RENT	87.00	N
<b>Totals for Check 008249</b>							<b>210.00</b>	
008250	10-24-2016	RAMEESHA AFTAB	000249		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
008251	10-24-2016	EDUCATION SERVICE C	000258	140693	199-11-6239.41-999-799000	TXEIS SOFTWARE	12,101.00	N
			000258	140693	199-41-6239.47-750-799000	TXEIS SOFTWARE	12,500.00	N
			000258	140693	199-53-6239.46-999-799000	TXEIS SOFTWARE	3,634.22	N
			000258	140693	199-53-6239.53-999-799000	TXEIS SOFTWARE	11,500.00	N
<b>Totals for Check 008251</b>							<b>39,735.22</b>	

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008252	10-24-2016	RICOH USA, INC.	000269	5044994219	199-11-6269.43-999-723000	SPED	57.00	N
008253	10-24-2016	SAMUEL SUDMAN	000252		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
			000254		199-36-6299.11-001-799000	HIRED JUDGE	100.00	N
<b>Totals for Check 008253</b>							<b>200.00</b>	
008254	10-24-2016	SCHOLASTIC INC.	700444	13898609	410-11-6321.00-999-799000	HME BOOKS IMA	1,705.72	N
008255	10-24-2016	SHERWIN WILLIAMS	000259	5516-7	199-51-6319.00-999-799000	SUPPLIES	267.57	N
008256	10-24-2016	MOVIE LICENSING USA	700492	2251110	199-11-6399.01-001-722000	MOVIE LICENCING USA	498.00	N
008257	10-24-2016	TEXAS INDUSTRIAL ELE	000267	7386	199-51-6319.00-999-799000	SUPPLIES	560.94	N
008258	10-24-2016	TEXOMA FIRE EQUIPME	000264	46823	199-51-6499.03-999-799000	FIRE SYSTEMS INSPECTIONS	396.00	N
008259	10-24-2016	UNIVERSITY OF NORTH	170740		199-36-6499.11-001-799000	UIL/ENTRY FEE/NORTH TX TOUR	540.00	N
008260	10-24-2016	UNLEASHED SPIRIT WE	170560	913	199-53-6499.46-750-799002	BUSINESS OFFICE JACKETS	265.00	N
008261	10-24-2016	WALMART COMMUNITY/	700068	000239	198-11-6399.00-102-711000	ACADEMY	49.11	N
			700068	003033	198-11-6399.00-102-711000	ACADEMY	30.53	N
			700068	007106	198-11-6399.00-102-711000	ACADEMY	66.78	N
			700068	005712	198-11-6399.00-102-711000	ACADEMY	39.05	N
			700068	002512	198-11-6399.00-102-711000	ACADEMY	40.46	N
			700293	000547	199-11-6399.00-001-723000	SPED SUPPLIES	8.98	N
			170634	002418	199-11-6399.08-105-725000	ESL Group Snacks	20.40	N
			700222	005875	199-21-6399.43-999-723001	PO Created by Req: 700192	9.94	N
			700192	005876	199-21-6499.43-999-723000	PO Created by Req: 700203	209.11	N
			170599	007802	199-21-6499.43-999-723000	PO Created by Req: 170628	46.84	N
			700457	007099	199-23-6399.00-101-799000	diaper disposal	12.91	N
			700392	006497	199-34-6249.00-999-799002	PO Created by Req: 700417	14.70	N
			170643	007803	199-34-6499.00-999-799002	PO Created by Req: 170675	55.30	N
			700455	002663	199-36-6399.10-001-799000	GREASE/FABRIC	78.05	N
			700440	008433	199-36-6399.10-001-799000	GREASE/SUPPLIES	142.89	N
			170638	006209	199-36-6399.32-001-791000	SUPPLIES - GIRLS ATH	201.21	N
			700080	007857	199-41-6499.00-702-799000	BOARD DINNER & GENERAL SUP	52.30	N
			700080	007635	199-41-6499.00-702-799000	BOARD DINNER & GENERAL SUP	33.19	N
			700378	001592	199-41-6499.47-750-799003	WALL OF HONOR	3.98	N
			700378	001587	199-41-6499.47-750-799003	WALL OF HONOR	35.31	N
			700329	008769	199-53-6399.46-750-799000	SUPPLIES	122.49	N
			700080	005661	199-53-6499.46-750-799002	BOARD DINNER & GENERAL SUP	43.90	N
<b>Totals for Check 008261</b>							<b>1,317.43</b>	
008262	10-25-2016	DRONESPLUS TEXAS	170799	374	199-53-6399.46-750-799000	REPAIR DRONE	589.00	N
008263	10-28-2016	ALERT SERVICES	000295	55751800	199-36-6399.30-001-791000	TRAINING SUPPLIES	2,532.72	N
			700087	56366900	199-36-6399.30-999-791000	TRAINING SUPPLIES	341.67	N
			000295	55751800	199-36-6399.32-001-791000	TRAINING SUPPLIES	2,532.73	N
<b>Totals for Check 008263</b>							<b>5,407.12</b>	
008264	10-28-2016	ALYSSA MCCLURE	170826		199-13-6411.00-102-711000	Per Diem for TWU Conference	54.00	N

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008265	10-28-2016	BARBARA YARDLEY	170804	001	199-13-6219.42-999-799000	PROFESSIONAL DEVELOPMENT	150.00	N
008266	10-28-2016	CDW GOVERNMENT	170687	FRJ2664	199-11-6399.53-999-711000	FALL ORDER	2,473.75	N
			170715	FRJ3002	199-11-6399.53-999-711000	BATTERIES	371.08	N
			170627	FRX5334	199-11-6399.53-999-711000	PROJECTOR SCREENS	412.08	N
			170687	FRK6013	199-11-6399.53-999-711000	FALL ORDER	97.50	N
			170718	FRQ3282	199-11-6399.53-999-711000	MHS SSD AND RAM	991.26	N
			700410	FRQ4338	199-11-6399.53-999-711000	PROJECTOR MOUNTS	39.38	N
			170715	FRX2858	199-11-6399.53-999-711000	BATTERIES	539.89	N
				FRH6813	199-11-6399.53-999-711000	CREDIT	-619.24	N
				FRH6816	199-11-6639.53-999-799000	CREDIT	-309.62	N
						<b>Totals for Check 008266</b>	<b>3,996.08</b>	
008267	10-28-2016	CITY OF MELISSA	000292	2060144	199-51-6255.00-001-799000	WATER	180.93	N
008268	10-28-2016	CORE CONSTRUCTION	000280		694-81-6629.00-999-799000	PLAYGROUND	73,469.20	N
008269	10-28-2016	DARIN WATSON	170810	133	199-36-6299.37-001-799000	CHOIR/LIVE SOUND FOR CONCE	250.00	N
008270	10-28-2016	DOUGLASS DISTRIBUTI	700341	045041009	199-34-6311.00-999-799000	PO Created by Req: 700363	1,298.28	N
008271	10-28-2016	RTYLER TECHNOLOGIE	170725	16004	199-34-6639.00-999-799000	PO Created by Req: 170759	2,624.00	N
008272	10-28-2016	EDUPHORIA! INCORPOR	170803	INV311	199-11-6399.00-001-711000	HEAT MAPS FOR CAMPUS	345.00	N
			170803	INV311	199-11-6399.00-101-711000	HEAT MAPS FOR CAMPUS	345.00	N
			170803	INV311	199-11-6399.00-102-711000	HEAT MAPS FOR CAMPUS	345.00	N
			170803	INV311	199-11-6399.00-105-711000	HEAT MAPS FOR CAMPUS	345.00	N
						<b>Totals for Check 008272</b>	<b>1,380.00</b>	
008273	10-28-2016	EXCEL FIRE PROTECTIO	000273	1601-1544	199-51-6499.03-999-799000	ANNUAL INSPECTION	2,350.00	N
008274	10-28-2016	FASTENAL COMPANY	000275	TXMK111121	199-51-6319.00-999-799000	SUPPLIES	215.50	N
			000289	TXMCK111227	199-51-6319.00-999-799000	SUPPLIES	185.49	N
						<b>Totals for Check 008274</b>	<b>400.99</b>	
008275	10-28-2016	FIRST CLASS CONFERE	170760	19223	211-11-6411.00-999-730000	CONFERENCE REGISTRATION H	1,200.00	N
008276	10-28-2016	FOLLETT EDUCATIONAL	700375	466241A-1	199-12-6399.00-102-799000	Library Books	13,606.50	N
008277	10-28-2016	GARY DON BAKER	000282		199-36-6299.30-101-791000	FOOTBALL 10/20	118.00	N
008278	10-28-2016	GROOM & SON TRUE VA	000272	160146	199-51-6319.00-999-799000	STOCK ITEMS	86.93	N
			000286	159871	199-51-6319.00-999-799000	SUPPLIES	153.51	N
						<b>Totals for Check 008278</b>	<b>240.44</b>	
008279	10-28-2016	HILLARY CROISSANT	170823		199-13-6411.00-102-711000	Per Diem for TWU Conference	54.00	N
008280	10-28-2016	TRINITY HIGH SCHOOL	170841		199-36-6499.32-001-791001	WRESTLING ENTRY FEE	150.00	N
008281	10-28-2016	IRRIGATORS SUPPLY,	000285	132652	199-51-6319.02-999-799000	IRRIGATION	60.04	N
			000285	132662	199-51-6319.02-999-799000	IRRIGATION	64.67	N
						<b>Totals for Check 008281</b>	<b>124.71</b>	
008282	10-28-2016	JARROD MICHAEL HENS	170795	31	199-36-6299.35-001-799000	November Guard Payment	1,409.09	N
008283	10-28-2016	JOHNSON BURKS SUPP	000276	1338594	199-51-6319.00-999-799000	SUPPLIES	154.83	N
				1338593	199-51-6319.00-999-799000	CREDIT	-375.00	N
			170554	1338362	199-51-6639.00-999-799000	GARBAGE DISPOSAL	2,459.25	N
						<b>Totals for Check 008283</b>	<b>2,239.08</b>	

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008284	10-28-2016	FRIGELAR NORTH	000277	414-S100520624	199-51-6319.00-999-799000	SUPPLIES	49.22	N
008285	10-28-2016	KENNETH L. MAUN TAX	170794		199-34-6499.00-999-799002	PO Created by Req: 170829	7.50	N
008286	10-28-2016	KWIK KAR LUBE&AUTO	170843	85556	199-34-6249.00-999-799002	PO Created by Req: 170880	69.99	N
			170849	85577	199-34-6249.00-999-799002	PO Created by Req: 170884	43.74	N
			170853	85573	199-34-6249.00-999-799002	PO Created by Req: 170888	48.49	N
<b>Totals for Check 008286</b>							<b>162.22</b>	
008287	10-28-2016	LAUREN ACHIMON	170824		199-13-6411.00-102-711000	Per Diem for TWU Conference	54.00	N
008288	10-28-2016	LONE STAR LEARNING	170665	50134	199-11-6399.25-105-711000	5th grade	59.94	N
008289	10-28-2016	MSB	000274	62054	199-11-6299.43-999-723000	MSB	181.26	N
008290	10-28-2016	NASCO	000291	94203	199-53-6399.46-750-799000	DRYING RACK	1,685.56	N
				94203	199-53-6399.46-750-799000	CREDIT	-72.50	N
<b>Totals for Check 008290</b>							<b>1,613.06</b>	
008291	10-28-2016	NETD INC.	000293	161170284	199-51-6319.01-999-799000	SUPPLIES	4,074.00	N
008292	10-28-2016	OFFICE DEPOT	170614	871739368001	199-11-6399.00-102-711000	File Boxes	187.92	N
008293	10-28-2016	PAIGE PENNY	170825		199-13-6411.00-102-711000	Per Diem for TWU Conference	54.00	N
008294	10-28-2016	PANERA BREAD BAKER	170807		199-34-6499.00-999-799002	PO Created by Req: 170844	27.98	N
008295	10-28-2016	PATRISHA RAMERIZ	170827		199-13-6411.00-102-711000	Per Diem for TWU Conference	54.00	N
008296	10-28-2016	PRIORITY PUBLIC SAFE	000294	8676	199-52-6399.00-999-799000	FLASHLIGHT	251.00	N
008297	10-28-2016	PRO-ED	170615	2592205	199-11-6339.43-999-723000	PO Created by Req: 170647	211.20	N
008298	10-28-2016	RHETT BLACKWELL	000283		199-36-6299.30-101-791000	FOOTBALL 10/20	118.00	N
008299	10-28-2016	SCHOLASTIC BOOK FAI	170613	13976569	199-11-6399.00-102-711000	Book Guides	33.02	N
008300	10-28-2016	SEAN GRIFFIN	000284		199-36-6299.30-101-791000	FOOTBALL 10/20	118.00	N
008301	10-28-2016	SOUTHWEST INTERNATI	170797	104034	199-34-6249.00-999-799002	PO Created by Req: 170832	418.56	N
			170705	103718	199-34-6249.00-999-799002	PO Created by Req: 170737	257.87	N
			170798	104064	199-34-6249.00-999-799002	PO Created by Req: 170833	483.51	N
				MP143183	199-34-6249.00-999-799002	CREDIT	-70.60	N
				MP149573	199-34-6249.00-999-799002	CREDIT	-9.99	N
			170705	103718	199-34-6499.00-999-799003	PO Created by Req: 170737	40.00	N
<b>Totals for Check 008301</b>							<b>1,119.35</b>	
008302	10-28-2016	SPRINT	000288	135546173-063	199-51-6256.01-999-799000	PHONES	230.05	N
008303	10-28-2016	UIL AREA B MUSIC CON	170837		199-36-6412.00-999-799000	UIL MARCHING FEE	300.00	N
008304	10-28-2016	TXTAG	170835		199-34-6499.00-999-799001	PO Created by Req: 170872	5.76	N
008305	10-28-2016	TEXAS INDUSTRIAL ELE	000278	7396	199-51-6319.00-999-799000	SUPPLIES	1,253.66	N
			000278	7397	199-51-6319.00-999-799000	SUPPLIES	490.90	N
<b>Totals for Check 008305</b>							<b>1,744.56</b>	
008306	10-28-2016	TECHNOLOGY FOR EDU	700115	T62298-IN	199-11-6639.53-999-799000	MRI SPEAKERS	8,302.30	N

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008307	10-28-2016	TONY MCLAIN	000281		199-36-6299.30-101-791000	FOOTBALL 10/20	118.00	N
008308	10-28-2016	TRINITY CERAMIC SUPP	170738	138279	199-11-6399.06-101-711000	PO Created by Req: 170773	322.10	N
008309	10-28-2016	UNIVERSITY OF TEXAS	170801		199-36-6412.00-999-799000	CROSS COUNTRY	360.00	N
008310	10-28-2016	WARRIOR TIRE	170839	223585	199-34-6249.00-999-799002	PO Created by Req: 170876	771.00	N
008311	10-28-2016	GEO'S UPHOLSTERY	170857		199-81-6629.04-999-799000	UPHOLSTER CHAIRS	440.00	N
008312	11-01-2016	DOUG'S CORNER, INC.	000298		199-11-6641.00-102-711000	GOLF CART	3,500.00	N
035412	10-07-2016	KENNETH MILLER	700478	0001	461-00-2191.12-001-700000	Band Camp	400.00	N
035413	10-07-2016	SHERRI BRYANT PHOTO	170581		461-00-2191.23-101-799000	prints	430.00	N
035414	10-07-2016	YOUNG AUDIENCES OF	170533	17-856	461-00-2191.02-102-700000	Nov. Performance	324.00	N
035415	10-07-2016	EDWARDS FLORAL DESI	700015	025348	865-00-2191.08-102-700000	Flowers for Selman & Larkin	75.95	N
			700015	025348	865-00-2191.08-102-700000	Flowers for Selman & Larkin	75.95	N
			700122	025388	865-00-2191.08-102-700000	Flowers for Dittfurth	75.95	N
<b>Totals for Check 035415</b>							<b>227.85</b>	
035416	10-07-2016	MOM AND POPCORN LL	170539	INV-1887	865-00-2191.22-001-700000	PROM/POPCORN FUNDRAISER	1,000.80	N
035417	10-07-2016	RACHEL'S CHALLENGE	700006	12259-0	865-00-2191.26-101-700000	REMAINING BALANCE	2,100.00	N
035418	10-18-2016	B&H PHOTO-VIDEO	700361	116324046	461-00-2191.04-001-700000	YEARBOOK/CAMERA LENS/MEM	2,240.36	N
035419	10-18-2016	ROBERT G. TAYLOR	170645	4160	461-00-2191.12-001-700000	Percussion Jackets	2,131.00	N
035420	10-18-2016	ORIENTAL TRADING CO	700523	679842111-01	461-00-2191.03-105-700000	Character Developement	174.10	N
			700523	679842111-01	461-00-2191.23-105-799000	Character Developement	14.82	N
<b>Totals for Check 035420</b>							<b>188.92</b>	
035421	10-18-2016	REMITTANCE PROCESSI	700238	2474298	461-00-2191.03-105-700000	Readers & Leaders	219.00	N
035422	10-18-2016	UNLEASHED SPIRIT WE	700531	933	461-00-2191.01-001-700000	VARSITY CHEER/LONG SLEEVE S	140.25	N
			170650	928	461-00-2191.03-001-700000	FRESH CHEER/PINK OUT SHIRTS	72.00	N
			700364	931	461-00-2191.23-001-799000	DRESS SHIRTS/CORRECTED SIZ	93.00	N
<b>Totals for Check 035422</b>							<b>305.25</b>	
035423	10-19-2016	EDWARDS FLORAL DESI	700449	25350	865-00-2191.20-001-700000	STUCO/HOCO BALLOONS	103.45	N
			700450	25349	865-00-2191.20-001-700000	STUCO/HOCO FLOWERS	122.60	N
			700450	25432	865-00-2191.20-001-700000	STUCO/HOCO FLOWERS	14.95	N
			700450	25404	865-00-2191.20-001-700000	STUCO/HOCO FLOWERS	10.10	N
			700460	25420	865-00-2191.20-001-700000	STUCO/HOCO FLOWERS	100.00	N
			700460	25428	865-00-2191.20-001-700000	STUCO/HOCO FLOWERS	100.00	N
<b>Totals for Check 035423</b>							<b>451.10</b>	
035424	10-19-2016	NASSP/NJHS	170652	9000791081	865-00-2191.04-001-700000	NHS CHAPTER RENEWAL	385.00	N
035425	10-19-2016	THEOPHILUS OSIVHUE	170728	0530	865-00-2191.17-101-700000	DJ Fall Dance	450.00	N
035426	10-19-2016	HOLLY HOYT	000227		461-00-2191.12-101-711000	FOUND BOOK	9.97	N
035427	10-19-2016	KLEANTHE SMITH	000226		461-00-2191.12-101-711000	FOUND BOOK	9.97	N
035428	10-19-2016	SPIRIT LOCKER	170601	1185	461-00-2191.03-001-700000	FRESHMAN CHEER/BLACKLITE S	96.00	N



## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035429	10-19-2016	VARSITY	700267	17401059	461-00-2191.02-001-700000	JV CHEER/A-LINE SKIRT	212.35	N
035430	10-21-2016	CHRISTOPHER BORIN	700479		461-00-2191.12-001-700000	TMEA Jazz Judge	150.00	N
035431	10-21-2016	JASON'S DELI	700008	16100705007002	461-00-2191.32-001-700001	VOLLEYBALL MEALS	169.09	N
			700008	16100705011000	461-00-2191.32-001-700001	VOLLEYBALL MEALS	160.59	N
			700008	16100705007002	461-00-2191.32-001-700001	VOLLEYBALL MEALS	169.09	N
<b>Totals for Check 035431</b>							<b>498.77</b>	
035432	10-21-2016	PIZZA HUT- MELISSA	170744		461-00-2191.23-105-799000	CHECK REQUEST	44.44	N
035433	10-21-2016	SKETCHFORSCHOOLS	700528	162805	461-00-2191.05-001-700000	ART/SKETCHBOOK	670.50	N
035434	10-21-2016	SPIRIT INK	700291	1266	461-00-2191.32-001-700001	VB T SHIRTS	246.50	N
035435	10-21-2016	MOVIE LICENSING USA	700298	2240243	461-00-2191.05-101-700000	movie licensing for 16-17	498.00	N
035436	10-21-2016	UNLEASHED SPIRIT WE	170559	921	461-00-2191.32-001-700001	VB/COACHES PINK OUT SHIRTS	56.00	N
035437	10-21-2016	NASSP/NJHS	170684	9000769168	865-00-2191.18-101-700000	Renew membership	385.00	N
035438	10-21-2016	ANDERSON'S	700237	8646478	865-00-2191.20-001-700000	HOMECOMING DANCE SUPPLIES	390.06	N
035439	10-24-2016	CHARLEA MORTENSEN	000262		461-00-2191.12-001-700000	REIMBURSEMENT	300.00	N
035440	10-24-2016	LISA GAY HALL	170729		461-00-2191.37-001-700000	SKILLSUSA/GREASE AD	25.00	N
035441	10-24-2016	POSITIVE	170673	05613078	461-00-2191.02-105-700000	Red Ribbon Week	64.95	N
035442	10-24-2016	QUILL CORPORATION	170576	9882933	461-00-2191.24-001-700000	UIL TOURN SUPPLIES	18.98	N
			170576	9828262	461-00-2191.24-001-700000	UIL TOURN SUPPLIES	68.93	N
<b>Totals for Check 035442</b>							<b>87.91</b>	
035443	10-24-2016	UNLEASHED SPIRIT WE	700390	919	461-00-2191.01-001-700000	VARSITY CHEER/PINK OUT SHIRT	180.00	N
			700212	867	461-00-2191.01-001-700000	BIRDIE FAN CLUB TSHIRTS	568.00	N
<b>Totals for Check 035443</b>							<b>748.00</b>	
035444	10-24-2016	WALMART COMMUNITY/	700425	007205	461-00-2191.12-001-700000	Contest Supplies	192.33	N
			170612	009727	461-00-2191.12-101-711000	teen read week	124.84	N
			700279	002223	461-00-2191.23-001-799000	BREAKFAST FOR PAC/SUPPLIES	51.12	N
			700386	000038	461-00-2191.23-001-799000	PICTURES/POSTER FRAMES	83.75	N
			700386	007771	461-00-2191.23-001-799000	PICTURES/POSTER FRAMES	83.16	N
			700104	007558	461-00-2191.23-105-799000	PO Created by Req: 700108	174.93	N
			700331	004040	461-00-2191.23-105-799000	Additional Grd Parent Photos	77.91	N
			700388	009278	461-00-2191.23-105-799000	Leadership Activity	57.18	N
			700441	003387	461-00-2191.24-001-700000	UIL/FOOD FOR AUTUMN CLASSIC	142.30	N
<b>Totals for Check 035444</b>							<b>987.52</b>	
035445	10-28-2016	SPORT SUPPLY GROUP,	700160	98354328	461-00-2191.23-101-799000	Campus Principals Clothing	261.00	N
035446	10-28-2016	TREY GRAHAM	170817		461-00-2191.23-001-799000	PSAT REFUND FOR ALLIE GRAHA	13.00	N
035447	10-28-2016	GROGGY DOG SPORTS	700397	25995	461-00-2191.11-001-711001	CHOIR/POLOS	882.73	N
035448	10-28-2016	JASON'S DELI	700008	16102105007002	461-00-2191.32-001-700001	VOLLEYBALL MEALS	169.09	N
035449	10-28-2016	NIMCO, INC.	170672	469851	461-00-2191.02-105-700000	Red Ribbon Week	215.44	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035450	10-28-2016	OMNI CHEER	700317	P057474601014	461-00-2191.01-001-700000	VARSITY CHEER/PINK OUT SUPP	414.52	N
035451	10-28-2016	TAMI HAYES	000279		461-00-2191.23-105-799000	DOOR CASH	50.00	N
035452	10-28-2016	UNLEASHED SPIRIT WE	000290	948	461-00-2191.01-001-700000	ADDITIONAL 2 LONG SLEEVES	16.50	N
			170663	934	461-00-2191.12-001-700000	Jackets "M"	678.00	N
						<b>Totals for Check 035452</b>	<b>694.50</b>	
035453	10-28-2016	VARSITY	170659	17401076	461-00-2191.02-001-700000	JV CHEER/WARMUP JACKET/LET	67.50	N
						<b>Total Checks</b>	<b>1,225,201.07</b>	

End of Report