

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|------------------------------|-----------------|-----|
| 062372 | 09-07-2017 | HIGHLAND COMMUNITY | 800287 | | 865-00-2190.55-001-800000 | FCCLA/B NEWKIRK | 200.00 | N |
| 062373 | 09-07-2017 | LABATT FOOD SERVICE | 800499 | 08247433 | 865-00-2190.60-001-800000 | CONCESSION STAND | 77.56 | N |
| 062374 | 09-07-2017 | ACE HARDWARE OF KA | 800467 | 108905 | 199-51-6319.00-041-899000 | PAINT/SUPPLIES - MS BATHROO | 177.36 | N |
| | | | 800350 | | 199-51-6319.00-999-899000 | B/G SUPPLIES | 1,137.49 | N |
| Totals for Check 062374 | | | | | | | 1,314.85 | |
| 062375 | 09-07-2017 | APPLIED PRACTICE, | 800190 | 1704083 | 199-11-6399.00-041-899000 | CLASSROOM NOVEL SET | 475.00 | N |
| 062376 | 09-07-2017 | AT&T MOBILITY | 800019 | SEPT | 199-51-6257.00-999-899000 | BULLY PHONE/SEPT | 30.38 | N |
| 062377 | 09-07-2017 | BIMBO BAKERIES | 800498 | 84044321450 | 240-35-6341.00-001-899000 | BREAD/HS | 32.78 | N |
| | | | 800498 | 84044321448 | 240-35-6341.00-041-899000 | BREAD/MS | 32.78 | N |
| | | | 800498 | 84044321452 | 240-35-6341.00-101-899000 | BREAD/ES | 56.62 | N |
| Totals for Check 062377 | | | | | | | 122.18 | |
| 062378 | 09-07-2017 | BROWN INDUSTRIES | 800342 | 118-01051 | 199-11-6499.00-999-899000 | 10 YR SERVICE PINS | 150.55 | N |
| 062379 | 09-07-2017 | C & C AUTO PARTS | 800090 | 33953 | 199-34-6319.00-999-899000 | REPAIR PARTS | 20.39 | N |
| | | | 800090 | 33981 | 199-34-6319.00-999-899000 | REPAIR PARTS | 116.34 | N |
| | | | 800090 | 34023 | 199-34-6319.00-999-899000 | REPAIR PARTS | 35.00 | N |
| Totals for Check 062379 | | | | | | | 171.73 | |
| 062380 | 09-07-2017 | CYNTHIA KAY RIGGS | 800505 | 6/26-8/1 | 199-51-6299.00-999-899000 | PEST CONTROL | 430.00 | N |
| | | | 800483 | 9-1-2017 | 240-51-6299.00-001-899000 | PEST CONTROL/HS CAFETERIAS | 50.00 | N |
| | | | 800483 | | 240-51-6299.00-041-899000 | PEST CONTROL/MS CAFETERIAS | 50.00 | N |
| | | | 800483 | | 240-51-6299.00-101-899000 | PEST CONTROL/ES CAFETERIAS | 50.00 | N |
| Totals for Check 062380 | | | | | | | 580.00 | |
| 062381 | 09-07-2017 | CITIBANK | 800289 | | 161-36-6399.00-001-891000 | IPAD/CASE/LENSES | 568.98 | N |
| | | | 800338 | | 161-36-6399.00-001-891000 | USB READER | 70.80 | N |
| | | | 800445 | | 161-36-6499.00-001-891000 | PIZZAS | 100.00 | N |
| | | | 800347 | | 199-11-6395.37-041-899000 | PROJECTOR SCREEN/MOUNT | 879.83 | N |
| | | | 800346 | | 199-11-6399.00-041-899000 | POWER STRIPS | 110.82 | N |
| | | | 800265 | | 199-11-6399.00-041-899000 | STAFF SUPPLIES BAGS | 26.00 | N |
| | | | 800245 | | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 86.32 | N |
| | | | 800159 | | 199-11-6399.00-101-899000 | CAMPUS SUPPLIES | 12.99 | N |
| | | | 800376 | | 199-11-6399.00-999-823000 | PRINTER/SPEECH THERAPIST | 210.94 | N |
| | | | 800191 | | 199-11-6399.00-999-824000 | DYSLEXIA TRAINING/TX SCOT RI | 20.00 | N |
| | | | 800193 | | 199-11-6399.12-999-899000 | TECH SUPPLIES | 30.95 | N |
| | | | 800313 | | 199-11-6399.12-999-899000 | TECH SUPPLIES | 125.26 | N |
| | | | 800337 | | 199-11-6399.12-999-899000 | LAPTOP BATTERIES | 89.97 | N |
| | | | 800404 | | 199-11-6399.12-999-899000 | TECH SUPPLIES | 201.72 | N |
| | | | 800454 | | 199-11-6399.12-999-899000 | SUPPLIES | 85.93 | N |
| | | | 800221 | | 199-11-6399.12-999-899000 | TECH SUPPLIES | 563.61 | N |
| | | | 800310 | | 199-11-6399.12-999-899000 | TECH SUPPLIES | 122.97 | N |
| | | | 800434 | | 199-11-6399.12-999-899000 | TECH OFFICE | 295.00 | N |
| | | | 800452 | | 199-11-6399.23-101-823000 | PPCD | 55.11 | N |
| | | | 800264 | | 199-11-6399.58-001-822000 | CLASSROOM SUPPLIES | 61.76 | N |
| | | | 800500 | | 199-11-6499.00-999-899000 | TABLE COVERS/WB | 67.96 | N |
| | | | 800137 | | 199-13-6499.00-999-899000 | NT LUNCHEON/ROMA'S | 135.00 | N |

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| | | | 800389 | | 199-23-6399.00-001-899000 | CLASSROOM PRINTER/HS | 210.94 | N |
| | | | 800513 | | 199-23-6499.00-001-899000 | HS NOTARY | 136.75 | N |
| | | | 800513 | | 199-23-6499.00-041-899000 | MS NOTARY | 161.75 | N |
| | | | 800513 | | 199-23-6499.00-101-899000 | ES NOTARY | 161.75 | N |
| | | | 800083 | | 199-34-6499.00-999-899000 | TOLL CHARGES | 6.05 | N |
| | | | 800083 | | 199-34-6499.00-999-899000 | TOLL CHARGES | 4.77 | N |
| | | | 800083 | | 199-34-6499.00-999-899000 | TOLL CHARGES | 2.50 | N |
| | | | 800083 | | 199-34-6499.00-999-899000 | TOLL CHARGES | 3.50 | N |
| | | | 800513 | | 199-41-6499.00-701-899000 | ADMIN/ATH NOTARY | 136.75 | N |
| | | | 800232 | | 199-41-6499.00-750-899000 | LANYARDS & SLEEVES/SUB ID'S | 31.48 | N |
| | | | 800137 | | 199-41-6499.00-750-899000 | NT LUNCHEON/ROMA'S | 135.00 | N |
| | | | 800513 | | 199-41-6499.00-750-899000 | ADMIN NOTARIES | 350.75 | N |
| | | | 800452 | | 199-51-6299.00-101-899000 | PPCD | 494.37 | N |
| | | | 800488 | | 199-51-6399.00-999-899000 | BLOWER W/KIT & FILTER | 2,430.30 | N |
| | | | 800241 | | 199-51-6411.00-999-899000 | REGISTRATION - TWUA 8/28- | 250.00 | N |
| | | | 800232 | | 199-51-6499.00-999-899000 | MAINT SUPPLIES | 51.15 | N |
| | | | 800356 | | 199-51-6499.00-999-899000 | MISC SUPPLIES/MAINT | 68.50 | N |
| | | | 800263 | | 211-11-6329.17-101-830000 | BOOKS | 1,639.67 | N |
| | | | 800385 | | 211-11-6399.17-101-830000 | INTERVENTION MATERIAL | 1,518.21 | N |
| | | | 800339 | | 240-35-6499.00-999-899000 | APRONS/KITCHEN | 131.88 | N |
| | | | 800200 | | 410-11-6399.00-001-899000 | GLOBETREKKER DVD'S | 308.69 | N |
| | | | 800203 | | 485-11-6499.00-101-899000 | STAFF LUNCHEON | 109.28 | N |
| | | | 800415 | | 486-41-6499.00-750-899000 | MISC/SONIC-CAFE | 20.53 | N |
| | | | | | | Totals for Check 062381 | 12,286.49 | |
| 062382 | 09-07-2017 | CORDELL'S FARM STOR | 800494 | 282242 | 199-51-6319.00-999-899000 | PROPANE - FORKLIFT | 59.90 | N |
| 062383 | 09-07-2017 | CRANDALL ELECTRIC & | 800223 | 8/31/2017 | 199-51-6319.00-999-899000 | B/G SUPPLIES | 98.78 | N |
| 062384 | 09-07-2017 | CZ-USA | 800512 | IN0362419 | 199-52-6399.52-999-899000 | CZ PKG | 800.00 | N |
| 062385 | 09-07-2017 | DFW CREDIT AUTO INC | 800387 | 8/30/2017 | 199-51-6299.00-999-899000 | REPAIRS | 585.00 | N |
| | | | 800387 | 8/30/2017 | 199-51-6319.00-999-899000 | REPAIR PARTS | 135.00 | N |
| | | | | | | Totals for Check 062385 | 720.00 | |
| 062386 | 09-07-2017 | GARY DIEHL | 800516 | 8/29A | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 8/29/17 | 150.40 | N |
| 062387 | 09-07-2017 | DOMINO'S PIZZA #8044 | 800507 | | 240-35-6341.00-001-899000 | PIZZA'S/HS CAFE | 275.50 | N |
| | | | 800507 | | 240-35-6341.00-041-899000 | PIZZA'S/MS CAFE | 246.50 | N |
| | | | | | | Totals for Check 062387 | 522.00 | |
| 062388 | 09-07-2017 | EDGEWOOD ISD | 800459 | | 161-36-6412.00-041-891000 | ENTRY FEE - 9/16/17 | 300.00 | N |
| 062389 | 09-07-2017 | ELITE AUTO GLASS | 800525 | 63151 | 199-34-6299.00-999-899000 | GLASS REPAIR | 150.00 | N |
| | | | 800525 | | 199-34-6319.00-999-899000 | GLASS | 180.00 | N |
| | | | | | | Totals for Check 062389 | 330.00 | |
| 062390 | 09-07-2017 | FLINN SCIENTIFIC INC | 800279 | 2121755 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 163.58 | N |
| 062391 | 09-07-2017 | GANDY INK | 800236 | 411678 | 484-11-6499.00-041-899000 | STAFF SHIRTS | 744.00 | N |

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| 062392 | 09-07-2017 | HATCHER SANITATION | 800018 | SEPTEMBER | 199-51-6299.00-999-899000 | TRASH PICK UP/SEPT | 1,500.00 | N |
| 062393 | 09-07-2017 | HEINEMANN PUBLISHIN | 800270 | 6809355 | 211-11-6399.17-101-830000 | INTERVENTION | 3,723.44 | N |
| 062394 | 09-07-2017 | HOME DEPOT CREDIT S | 800167 | | 199-51-6319.00-001-899000 | SHOP VACS/HS | 99.00 | N |
| | | | 800167 | | 199-51-6319.00-041-899000 | SHOP VACS/MS | 99.00 | N |
| | | | 800167 | | 199-51-6319.00-101-899000 | SHOP VACS/ES | 99.00 | N |
| | | | 800183 | | 199-51-6319.00-999-899000 | MINI-BLINDS - ES | 528.86 | N |
| | | | 800275 | | 199-51-6319.00-999-899000 | B/G SUPPLIES | 867.40 | N |
| | | | 800184 | | 484-36-6399.34-041-899000 | ARCHERY SUPPLIES | 125.02 | N |
| | | | | | | Totals for Check 062394 | 1,818.28 | |
| 062395 | 09-07-2017 | HUFFMAN COMMUNICA | 800453 | 46917 | 199-34-6299.00-999-899000 | REMOVAL/INSTALLATION - RADIO | 285.86 | N |
| 062396 | 09-07-2017 | KENNY PRODUCTS | 800199 | 156561 | 484-11-6499.00-041-899000 | STAFF LANYARDS | 295.00 | N |
| 062397 | 09-07-2017 | THE LAB | 800436 | | 161-36-6219.00-001-891000 | HS DRUG TESTING | 1,778.00 | N |
| | | | 800436 | | 161-36-6219.00-041-891000 | MS DRUG TESTING | 1,274.00 | N |
| | | | 800436 | | 199-11-6219.27-001-822000 | CNA DRUG TESTING | 14.00 | N |
| | | | 800436 | | 199-36-6219.25-001-899000 | HS CHEER DRUG TESTING | 196.00 | N |
| | | | 800436 | | 199-36-6219.31-041-899000 | MS CHEER DRUG TESTING | 28.00 | N |
| | | | 800436 | | 199-36-6219.42-001-899000 | HS BAND DRUG TESTING | 278.00 | N |
| | | | 800436 | | 199-36-6219.43-001-899000 | DRILL TEAM DRUG TESTING | 98.00 | N |
| | | | | | | Totals for Check 062397 | 3,666.00 | |
| 062398 | 09-07-2017 | STEPHEN E DUBNER | 800510 | 4009 | 199-41-6211.73-701-899000 | LEGAL SERVICES | 135.00 | N |
| | | | 800510 | 4010 | 199-41-6211.74-701-899000 | LEGAL SERVICES | 120.00 | N |
| | | | | | | Totals for Check 062398 | 255.00 | |
| 062399 | 09-07-2017 | PAMELA LAWSON | 800517 | | 161-36-6219.00-001-891000 | OFFICIATING - 8/29/17 | 100.00 | N |
| 062400 | 09-07-2017 | LEGEND INSURANCE | 800482 | 576-1 | 199-36-6429.00-999-891000 | CATASTROPHIC ACCIDENT INS | 1,560.00 | N |
| 062401 | 09-07-2017 | MIDLOTHIAN HIGH SCH | 800497 | JV/V- 9/9/17 | 161-36-6412.00-001-891000 | ENTRY FEE - XC 9/7/17 | 140.00 | N |
| | | | 800497 | 7/8 -9/7/17 | 161-36-6412.00-041-891000 | ENTRY FEE - XC 9/7/17 | 150.00 | N |
| | | | | | | Totals for Check 062401 | 290.00 | |
| 062402 | 09-07-2017 | MIGHTY MUSIC PUBLISH | 800202 | 2002628 | 199-36-6399.00-101-899000 | UIL MUSIC MEMORY | 84.99 | N |
| 062403 | 09-07-2017 | NASCO | 800244 | 565730 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 50.07 | N |
| 062404 | 09-07-2017 | CANDACE NELSON | 800418 | | 199-51-6399.37-041-899000 | REIM/PAINT SUPPLIES | 51.50 | N |
| 062405 | 09-07-2017 | NEMA 3 ELECTRICAL CO | 800504 | 1708-518 | 199-51-6319.00-999-899000 | B/G SUPPLIES | 420.00 | N |
| 062406 | 09-07-2017 | NEXTLINK BROADBAND | 800368 | 125088856-5 | 199-53-6299.12-999-899000 | FIREWALL | 2,256.00 | N |
| 062407 | 09-07-2017 | OFFICE DEPOT | 800341 | 954511766002 | 199-11-6399.00-999-899000 | DW SCHOOL SUPPLIES/MS | 183.36 | N |
| | | | 800197 | 951300203001 | 199-23-6399.00-041-899000 | DESKTOP STAND | 126.71 | N |
| | | | | | | Totals for Check 062407 | 310.07 | |
| 062408 | 09-07-2017 | PIONEER VALLEY BOOK | 800330 | 00111756 | 211-11-6329.17-101-830000 | ES BOOKS | 1,722.60 | N |
| 062409 | 09-07-2017 | PITNEY BOWES | 800416 | | 199-41-6396.00-750-899000 | POSTAGE | 2,000.00 | N |
| 062410 | 09-07-2017 | ERIC POWERS | 800518 | 8/31-A | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 8/31/17 | 55.18 | N |

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| 062411 | 09-07-2017 | PRECISION AIR | 800271 | 2909-195345 | 199-51-6299.00-999-899000 | HVAC REPAIR | 75.00 | N |
| | | | 800271 | 2909-195345 | 199-51-6319.00-999-899000 | HVAC REPAIR PARTS | 85.00 | N |
| | | | 800271 | 2909-195379 | 199-51-6319.00-999-899000 | HVAC REPAIR PARTS | 18.00 | N |
| Totals for Check 062411 | | | | | | | 178.00 | |
| 062412 | 09-07-2017 | QUILL CORPORATION | 800450 | 9446296 | 199-11-6399.24-041-899000 | TONER CARTRIDGES | 339.98 | N |
| | | | 800344 | 9153780 | 199-41-6399.00-700-899000 | SUPPLIES/ADMIN | 115.20 | N |
| | | | 800399 | 9358275 | 199-41-6399.00-700-899000 | OFFICE SUPPLIES/ADMIN | 9.34 | N |
| | | | 800399 | 9366786 | 199-41-6399.00-700-899000 | OFFICE SUPPLIES/ADMIN | 10.45 | N |
| | | | 800399 | 9371340 | 199-41-6399.00-700-899000 | OFFICE SUPPLIES/ADMIN | 82.70 | N |
| | | | 800464 | 9261212 | 199-41-6399.00-700-899000 | PAPER/RECEIPT BKS/JANITORIAL | 115.20 | N |
| | | | 800344 | 9152457 | 199-41-6399.00-701-899000 | SUPPLIES/SUPT | 99.96 | N |
| | | | 800399 | 9375569 | 199-41-6399.00-701-899000 | OFFICE SUPPLIES/SUPT | 20.39 | N |
| | | | 800344 | 9201989 | 199-41-6399.00-750-899000 | SUPPLIES/BUSINESS OFFICE | 6.74 | N |
| | | | 800464 | 9261212 | 199-41-6399.00-750-899000 | PAPER/RECEIPT BKS/JANITORIAL | 89.89 | N |
| | | | 800464 | 9261212 | 199-51-6319.00-999-899000 | PAPER/RECEIPT BKS/JANITORIAL | 59.99 | N |
| | | | 800464 | 9251154 | 199-51-6319.00-999-899000 | PAPER/RECEIPT BKS/JANITORIAL | 59.49 | N |
| Totals for Check 062412 | | | | | | | 1,009.33 | |
| 062413 | 09-07-2017 | SHALEE RATER | 800466 | FB CAMP | 482-36-6499.00-001-899000 | REIM/FB CAMP MEALS | 75.00 | N |
| 062414 | 09-07-2017 | SAM'S CLUB | 800225 | | 199-23-6399.00-041-899000 | SUPPLIES | 199.97 | N |
| 062415 | 09-07-2017 | SCHOLASTIC BOOK FAI | 800417 | M61048161 | 410-11-6399.00-101-899000 | GR 1/SCHOLASTIC NEWS | 115.50 | N |
| | | | 800417 | M61947438 | 410-11-6399.00-101-899000 | GR 1/SCHOLASTIC NEWS | 127.05 | N |
| Totals for Check 062415 | | | | | | | 242.55 | |
| 062416 | 09-07-2017 | SCHOOL NURSE SUPPL | 800302 | 0644327-IN | 199-33-6399.00-041-899000 | CLINIC SUPPLIES | 296.49 | N |
| 062417 | 09-07-2017 | SHI GOVERNMENT SOL | 800386 | GB00249620 | 199-11-6399.12-999-899000 | CHROMEBOOKS | 7,053.60 | N |
| | | | 800384 | GB00249619 | 211-11-6399.17-101-830000 | CHROME BOOKS | 5,853.60 | N |
| Totals for Check 062417 | | | | | | | 12,907.20 | |
| 062418 | 09-07-2017 | SHIFFLER EQUIPMENT SA | 800323 | 1723606100 | 199-11-6399.00-001-899000 | FLAG HOLDERS | 14.73 | N |
| | | | 800323 | | 199-11-6399.00-999-899000 | FLAG HOLDERS | 14.73 | N |
| Totals for Check 062418 | | | | | | | 29.46 | |
| 062419 | 09-07-2017 | TASB, INC. | 800285 | 530051 | 199-41-6299.00-702-899000 | BOARD BOOK/SUBSCRIPTION | 1,000.00 | N |
| 062420 | 09-07-2017 | TASB RISK MANAGEME | 800514 | 330586 | 199-41-6429.00-702-899000 | TASB/FINAL | 14,798.00 | N |
| 062421 | 09-07-2017 | TASSP | 800374 | | 199-23-6495.00-001-899000 | MBSHP RNWL/HS-M GRIGER | 225.00 | N |
| | | | 800374 | | 199-23-6495.00-001-899000 | MBSHP RNWL/C REED | 225.00 | N |
| | | | 800374 | | 199-23-6495.00-041-899000 | MBSHP RNWL/MS-G MILLER | 175.00 | N |
| | | | 800374 | | 199-23-6495.00-041-899000 | MBSHP RNWL/C NELSON | 175.00 | N |
| Totals for Check 062421 | | | | | | | 800.00 | |
| 062422 | 09-07-2017 | TREA RMC | 800515 | | 199-34-6429.00-999-899000 | AUTOMOBILE INSURANCE | 6,328.00 | N |
| | | | 800515 | | 199-41-6429.00-702-899000 | LIABILITY INSURANCE | 4,240.00 | N |
| | | | 800515 | | 199-51-6429.00-999-899000 | PROPERTY INSURANCE | 54,638.00 | N |
| Totals for Check 062422 | | | | | | | 65,206.00 | |
| 062423 | 09-07-2017 | TRUGREEN PROCESSIN | 800354 | 70977823 | 199-51-6299.00-999-899000 | BB/SB INFIELD/VEGETATION CTR | 220.00 | N |

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| 062424 | 09-07-2017 | UIL MUSIC REGION 3 | 800524 | | 199-36-6412.42-001-899000 | MARCHING CONTEST ENTRY | 375.00 | N |
| 062425 | 09-07-2017 | UNIFIED LIFE INSURANC | 800481 | 576-1 | 199-36-6429.00-999-891000 | BASE ACCIDENT INSURANCE | 12,475.00 | N |
| 062426 | 09-07-2017 | WALMART | 800336 | 8/29 & 8/31 | 161-36-6399.00-001-891000 | OFFICE SUPPLIES | 652.32 | N |
| 062427 | 09-07-2017 | WALSH, GALLEGOS, TR | 800298 | 526342 | 199-41-6211.00-701-899000 | LEGISLATIVE WORKSHOP | 2,000.00 | N |
| | | | 800298 | 526342 | 199-41-6211.00-701-899000 | MILEAGE | 42.93 | N |
| Totals for Check 062427 | | | | | | | 2,042.93 | |
| 062428 | 09-07-2017 | ALANDUS WEAVER | 800519 | 8131-B | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 8/31/17 | 75.54 | N |
| 062429 | 09-07-2017 | JERRY WELLMAN | 800520 | 8/31-C | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 8/31/17 | 67.41 | N |
| 062430 | 09-07-2017 | WINSTON WATER COOL | 800475 | 51717497.001 | 199-51-6319.00-999-899000 | FAUCET PARTS | 140.00 | N |
| 062431 | 09-07-2017 | HOBERT L | 800502 | | 199-51-6411.00-999-899000 | MILEAGE - TWUA CONVENTION | 210.45 | N |
| 062432 | 09-15-2017 | ADVANTAGE COPY SYS | 800380 | | 199-11-6269.00-001-899000 | COPIES/HS | 451.42 | N |
| | | | 800380 | | 199-11-6269.00-041-899000 | COPIES/MS | 869.74 | N |
| | | | 800380 | | 199-11-6269.00-101-899000 | COPIES/ES | 487.33 | N |
| | | | 800380 | | 199-11-6269.00-999-823000 | COPIES/SPED | 68.74 | N |
| | | | 800380 | | 199-41-6269.00-701-899000 | COPIES/SUPT | 160.20 | N |
| | | | 800380 | | 199-41-6269.00-750-899000 | COPIES/BUSINESS OFFICE | 72.29 | N |
| Totals for Check 062432 | | | | | | | 2,109.72 | |
| 062433 | 09-15-2017 | GREG ARBET | 800548 | FB 9/7/17-1 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 9/7/17 | 73.68 | N |
| 062434 | 09-15-2017 | ATSSB | 800487 | | 199-36-6495.42-041-899000 | MBMSHP RENEWAL/BAND AJ | 50.00 | N |
| 062435 | 09-15-2017 | BIMBO BAKERIES | 800555 | 840443215552 | 240-35-6341.00-001-899000 | BREAD/BUNS-HS | 67.26 | N |
| | | | 800553 | 84044321554 | 240-35-6341.00-041-899000 | BREAD/BUNS-MS | 67.26 | N |
| | | | 800554 | 84044321550 | 240-35-6341.00-101-899000 | BREAD/BUNS-ES | 126.86 | N |
| Totals for Check 062435 | | | | | | | 261.38 | |
| 062436 | 09-15-2017 | BIMBO BAKERIES | 800577 | 84044321615 | 240-35-6341.00-101-899000 | BREAD/BUNS-ES | 168.86 | N |
| 062437 | 09-15-2017 | BIMBO BAKERIES | 800575 | 84044321619 | 240-35-6341.00-041-899000 | BREAD/BUNS-MS | 98.76 | N |
| 062438 | 09-15-2017 | BIMBO BAKERIES | 800576 | 84044321617 | 240-35-6341.00-001-899000 | BREAD/BUNS-HS | 98.76 | N |
| 062439 | 09-15-2017 | SEASON BINVENS | 800568 | VB 9/18/17-1 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE 9/8/17 | 154.57 | N |
| 062440 | 09-15-2017 | BORDERS & LONG OIL, I | 800222 | 60043 | 199-34-6311.00-999-899000 | GASOLINE/DIESEL | 710.23 | N |
| | | | 800222 | 60388 | 199-34-6311.00-999-899000 | GASOLINE/DIESEL | 767.55 | N |
| Totals for Check 062440 | | | | | | | 1,477.78 | |
| 062441 | 09-15-2017 | C & C AUTO PARTS | 800090 | 034078 | 199-34-6319.00-999-899000 | REPAIR PARTS | 50.34 | N |
| | | | 800090 | 034091 | 199-34-6319.00-999-899000 | REPAIR PARTS | 108.30 | N |
| Totals for Check 062441 | | | | | | | 158.64 | |
| 062442 | 09-15-2017 | CHANNING L BETE COM | 800470 | 53405278 | 199-33-6399.00-001-899000 | CLINIC SUPPLIES | 135.65 | N |
| 062443 | 09-15-2017 | CITIBANK | 800192 | | 199-11-6399.12-999-899000 | TECH SUPPLIES | 123.10 | N |
| 062444 | 09-15-2017 | LEE CRAIG | 850004 | REF/LUNCH | 240-00-5751.00-001-800000 | REF/LMONEY/JASON | 13.70 | N |
| 062445 | 09-15-2017 | DAVID CRAWFORD | 800598 | JULY 25-28 | 199-11-6411.00-001-822000 | MEALS/ARLINGTON | 78.68 | N |

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| 062446 | 09-15-2017 | DEMCO INC | 800414 | 6198445 | 199-12-6399.00-001-899000 | SUPPLIES-HS | 111.81 | N |
| | | | 800414 | | 199-12-6399.00-041-899000 | SUPPLIES-MS | 21.00 | N |
| | | | 800414 | | 199-12-6399.00-101-899000 | SUPPLIES-ES | 21.00 | N |
| Totals for Check 062446 | | | | | | | 153.81 | |
| 062447 | 09-15-2017 | DICK BLICK ART MATERI | 800283 | 8673640 | 199-11-6399.00-041-899000 | TEACHER/ART SUPPLIES | 482.85 | N |
| 062448 | 09-15-2017 | DOMINO'S PIZZA #8044 | 800592 | | 240-35-6341.00-001-899000 | 38 PIZZA'S/HS | 275.50 | N |
| | | | 800592 | | 240-35-6341.00-041-899000 | 34 PIZZA'S/MS | 246.50 | N |
| | | | 800592 | | 240-35-6341.00-101-899000 | 24 PIZZA'S/ES | 174.00 | N |
| Totals for Check 062448 | | | | | | | 696.00 | |
| 062449 | 09-15-2017 | DORIAN BUSINESS SYS | 800540 | 33032 | 199-36-6499.42-001-899000 | BAND ACCT SUBSCRIPTION-HS | 150.00 | N |
| | | | 800540 | | 199-36-6499.42-041-899000 | BAND ACCT SUBSCRIPTION-MS | 150.00 | N |
| Totals for Check 062449 | | | | | | | 300.00 | |
| 062450 | 09-15-2017 | RAYMOND C. DUNCAN | 800549 | FB 9/7/17-2 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE 9/7/17 | 67.02 | N |
| 062451 | 09-15-2017 | FLATT STATIONERS, | 800477 | 806410-00 | 199-11-6397.00-101-899000 | PAPER | 788.70 | N |
| | | | 800477 | | 199-11-6399.00-101-899000 | CAMPUS SUPPLIES | 49.95 | N |
| Totals for Check 062451 | | | | | | | 838.65 | |
| 062452 | 09-15-2017 | FLINN SCIENTIFIC INC | 800278 | 2121944 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 200.16 | N |
| 062453 | 09-15-2017 | FOLLETT EDUCATIONAL | 800210 | 2114507A | 410-11-6399.00-041-899000 | PIPE INST MUSIC | 667.00 | N |
| | | | 800343 | 2154233A | 410-11-6399.00-101-899000 | GO MATH-K/1 | 1,664.00 | N |
| Totals for Check 062453 | | | | | | | 2,331.00 | |
| 062454 | 09-15-2017 | FRED'S MUFFLER & QUI | 800531 | 8/29/17 | 199-51-6299.00-999-899000 | INSPECTIONS | 25.50 | N |
| 062455 | 09-15-2017 | G & K SERVICES | 800291 | | 199-51-6299.00-999-899000 | UNIFORMS/LINENS | 527.58 | N |
| 062456 | 09-15-2017 | GANDY INK | 800340 | 413280 | 240-35-6499.00-999-899000 | SHIRTS/CAFETERIA | 202.50 | N |
| | | | 800340 | 413283 | 240-35-6499.00-999-899000 | SHIRTS/CAFETERIA | 202.50 | N |
| Totals for Check 062456 | | | | | | | 405.00 | |
| 062457 | 09-15-2017 | HARRIS RATINGS WEEK | 800530 | 13812 | 161-36-6499.00-001-891000 | SUBSCRIPTION RENEWAL 2017-1 | 99.00 | N |
| 062458 | 09-15-2017 | HOME DEPOT CREDIT S | 800407 | | 199-51-6299.00-101-899000 | TRASH CANS FOR GYM | 139.96 | N |
| 062459 | 09-15-2017 | INTERQUEST DETECTIO | 800506 | 111642 | 199-52-6219.00-999-899000 | CANINE DRUG SEARCHES | 500.00 | N |
| 062460 | 09-15-2017 | J & L PRINTING | 800398 | 32175 | 240-35-6399.00-999-899000 | ENVELOPES/CHILD NUT | 165.00 | N |
| 062461 | 09-15-2017 | KAUFMAN COUNTY APP | 800551 | 2386 | 199-99-6213.00-703-899000 | FOURTH QUARTER SHARE | 6,081.94 | N |
| 062462 | 09-15-2017 | LABATT FOOD SERVICE | 800461 | 08314122 | 199-11-6499.00-041-899000 | TEACHER SUPPLIES | 43.38 | N |
| | | | 800562 | 08314119/20 | 240-35-6341.00-001-899000 | FOOD COST-HS | 2,152.92 | N |
| | | | 800564 | 08314122 | 240-35-6341.00-041-899000 | FOOD COST-MS | 1,731.74 | N |
| | | | 800563 | 08314118 | 240-35-6341.00-101-899000 | FOOD COST-ES | 1,305.76 | N |
| | | | 800562 | 08314121 | 240-35-6342.00-001-899000 | NONFOOD COST-HS | 325.96 | N |
| | | | 800564 | | 240-35-6342.00-041-899000 | NONFOOD COST-MS | 286.98 | N |
| | | | 800563 | | 240-35-6342.00-101-899000 | NONFOOD COST-ES | 209.95 | N |
| Totals for Check 062462 | | | | | | | 6,056.69 | |
| 062463 | 09-15-2017 | LABATT FOOD SERVICE | 800561 | | 240-35-6341.00-001-899000 | FOOD COST-HS | 1,717.00 | N |

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| 062464 | 09-15-2017 | LABATT FOOD SERVICE | 800560 | 08247434 | 240-35-6341.00-041-899000 | FOOD COST-MS | 1,651.13 | N |
| 062465 | 09-15-2017 | LABATT FOOD SERVICE | 800559 | 08247431 | 240-35-6341.00-101-899000 | FOOD COST-ES | 1,011.52 | N |
| 062466 | 09-15-2017 | LABATT FOOD SERVICE | 800561 | | 240-35-6342.00-001-899000 | NONFOOD COST-HS | 184.64 | N |
| 062467 | 09-15-2017 | LABATT FOOD SERVICE | 800560 | | 240-35-6342.00-041-899000 | NONFOOD COST-MS | 139.33 | N |
| 062468 | 09-15-2017 | LABATT FOOD SERVICE | 800559 | | 240-35-6342.00-101-899000 | NONFOOD COST-ES | 2.97 | N |
| 062469 | 09-15-2017 | MOORE MEDICAL LLC | 800401 | 99605459 | 199-33-6399.00-001-899000 | CLINIC SUPPLIES | 116.99 | N |
| | | | 800401 | 99607113 | 199-33-6399.00-001-899000 | CLINIC SUPPLIES | 6.87 | N |
| | | | 800468 | 99612619 | 199-33-6399.00-101-899000 | NURSING SUPPLIES | 130.86 | N |
| Totals for Check 062469 | | | | | | | 254.72 | |
| 062470 | 09-15-2017 | MSB | 850005 | 76410 | 199-00-5931.00-000-800000 | TEXAS STUDENT MEDICAID | 2.03 | N |
| 062471 | 09-15-2017 | NASCO | 800369 | 593533 | 199-11-6399.00-001-899000 | CLASSROOM SUPPLIES | 154.96 | N |
| 062472 | 09-15-2017 | NICKY'S FOLDERS | 800348 | P70387 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 125.00 | N |
| 062473 | 09-15-2017 | OAK FARMS DAIRY | 800582 | 2042991 | 240-35-6341.00-001-899000 | MILK/HS | 200.80 | N |
| | | | 800556 | 2031849 | 240-35-6341.00-001-899000 | MILK/HS | 150.60 | N |
| | | | 800585 | 2049688 | 240-35-6341.00-041-899000 | MILK/MS | 50.20 | N |
| | | | 800557 | 2031848 | 240-35-6341.00-041-899000 | MILK/MS | 112.95 | N |
| | | | 800578 | 2038734 | 240-35-6341.00-041-899000 | MILK/MS | 200.80 | N |
| | | | 800581 | 2042992 | 240-35-6341.00-041-899000 | MILK/MS | 100.40 | N |
| | | | 800558 | 2031847 | 240-35-6341.00-101-899000 | MILK/ES | 163.15 | N |
| | | | 800579 | 2038735 | 240-35-6341.00-101-899000 | MILK/ES | 175.70 | N |
| | | | 800580 | 2042993 | 240-35-6341.00-101-899000 | MILK/ES | 150.60 | N |
| Totals for Check 062473 | | | | | | | 1,305.20 | |
| 062474 | 09-15-2017 | OAK FARMS DAIRY | 800588 | 2053996 | 240-35-6341.00-001-899000 | MILK/HS | 200.80 | N |
| 062475 | 09-15-2017 | OAK FARMS DAIRY | 800586 | 2053998 | 240-35-6341.00-101-899000 | MILK/ES | 175.70 | N |
| 062476 | 09-15-2017 | OAK FARMS DAIRY | 800587 | 2053997 | 240-35-6341.00-041-899000 | MILK/MS | 175.70 | N |
| 062477 | 09-15-2017 | OAK FARMS DAIRY | 800584 | 2049687 | 240-35-6341.00-001-899000 | MILK/HS | 87.85 | N |
| 062478 | 09-15-2017 | OAK FARMS DAIRY | 800583 | 2049689 | 240-35-6341.00-101-899000 | MILK/ES | 37.65 | N |
| 062479 | 09-15-2017 | LAURA OLIVER | 800535 | VB9/1/17-1 | 161-36-6219.00-001-891000 | OFFICIATING 9/1/17 | 100.00 | N |
| 062480 | 09-15-2017 | OXIDOR | 800351 | 17080053 | 199-51-6299.00-999-899000 | W/T TESTING | 55.00 | N |
| | | | 800351 | 17080158 | 199-51-6299.00-999-899000 | W/T TESTING | 55.00 | N |
| | | | 800351 | 17080409 | 199-51-6299.00-999-899000 | W/T TESTING | 55.00 | N |
| | | | 800351 | 17080586 | 199-51-6299.00-999-899000 | W/T TESTING | 55.00 | N |
| | | | 800351 | 17080762 | 199-51-6299.00-999-899000 | W/T TESTING | 55.00 | N |
| Totals for Check 062480 | | | | | | | 275.00 | |
| 062481 | 09-15-2017 | PASCO | 800292 | 17-1503 | 240-51-6639.00-041-899000 | SERVING/CASHIER COUNTERS | 29,999.69 | N |
| 062482 | 09-15-2017 | MIKE PEEK | 800550 | FB 9/7/17-3 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE 9/7/17 | 75.60 | N |
| 062483 | 09-15-2017 | PERMA-BOUND | 800335 | 1742447-00 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 458.08 | N |
| | | | 800201 | 1744199-00 | 410-11-6399.00-001-899000 | SPANISH/ENGLISH DICTIONARY | 873.67 | N |
| Totals for Check 062483 | | | | | | | 1,331.75 | |

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| 062484 | 09-15-2017 | PETTY CASH | 800547 | | 199-34-6319.00-999-899000 | REP/ADMIN PETTY CASH | 138.75 | N |
| | | | 800547 | | 199-34-6499.00-999-899000 | REP/ADMIN PETTY CASH | 10.00 | N |
| | | | 800547 | | 199-41-6396.00-750-899000 | REP/ADMIN PETTY CASH | 23.75 | N |
| | | | 800547 | | 199-41-6499.00-700-899000 | REP/ADMIN PETTY CASH | 7.35 | N |
| Totals for Check 062484 | | | | | | | 179.85 | |
| 062485 | 09-15-2017 | PITNEY BOWES INC | 800604 | 3304290475 | 199-11-6269.00-001-899000 | POSTAL METER RENTALS-HS | 204.75 | N |
| | | | 800604 | | 199-11-6269.00-041-899000 | POSTAL METER RENTALS-MS | 204.75 | N |
| | | | 800604 | | 199-11-6269.00-101-899000 | POSTAL METER RENTALS-ES | 204.75 | N |
| | | | 800604 | | 199-41-6269.00-750-899000 | POSTAL METER RENTALS-BO | 204.75 | N |
| Totals for Check 062485 | | | | | | | 819.00 | |
| 062486 | 09-15-2017 | QUENCH | 800029 | INV00870527 | 199-11-6269.00-101-899000 | ES RENTAL/SEPT | 112.00 | N |
| 062487 | 09-15-2017 | RhythmBee.com | 800496 | 1672R3 | 199-11-6399.42-041-899000 | BAND RENEWAL SUBSCRIPTION | 200.00 | N |
| 062488 | 09-15-2017 | THE SHERWIN WILLIAM | 800435 | 22736 | 199-51-6399.37-041-899000 | HALL PAINT | 49.82 | N |
| | | | 800435 | 24393 | 199-51-6399.37-041-899000 | HALL PAINT | 34.32 | N |
| | | | 800435 | 25226 | 199-51-6399.37-041-899000 | HALL PAINT | 74.73 | N |
| | | | 800435 | 24559 | 199-51-6399.37-041-899000 | HALL PAINT | 112.62 | N |
| Totals for Check 062488 | | | | | | | 271.49 | |
| 062489 | 09-15-2017 | SOUNDPOST CONSULTI | 800438 | | 199-36-6412.42-041-899000 | BAND ENTRY FEE | 900.00 | N |
| 062490 | 09-15-2017 | STAPLES ADVANTAGE | 800195 | 3349261866 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 2,736.37 | N |
| | | | 800333 | 3349866832 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 122.58 | N |
| | | | 800246 | 3349866831 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 14.99 | N |
| | | | 800246 | 3350810945 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 11.49 | N |
| | | | 800246 | 3349261867 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 61.78 | N |
| | | | 800195 | 3348678345 | 199-23-6399.00-041-899000 | OFFICE SUPPLIES | 191.80 | N |
| | | | 800273 | 3349261867 | 199-23-6399.00-041-899000 | OFFICE SUPPLIES | 185.26 | N |
| Totals for Check 062490 | | | | | | | 3,324.27 | |
| 062491 | 09-15-2017 | CATHERINE J | 800295 | | 199-13-6411.00-001-822000 | MEALS/FCSTAT DEV CONF | 60.90 | N |
| 062492 | 09-15-2017 | STUDIES WEEKLY | 800163 | 212422 | 410-11-6399.00-041-899000 | 6TH GR SCIENCE S68 | 634.95 | N |
| | | | 800150 | 212421 | 410-11-6399.00-041-899000 | TX 4/5 SOCIAL STUDIES | 1,224.00 | N |
| | | | 800205 | 212423 | 410-11-6399.00-101-899000 | TX2/TX3 SOCIAL STUDIES | 1,239.30 | N |
| Totals for Check 062492 | | | | | | | 3,098.25 | |
| 062493 | 09-15-2017 | TASA | 800603 | 102806 | 199-41-6419.00-702-899000 | TASA/CONV FEE-JH/JH | 750.00 | N |
| 062494 | 09-15-2017 | TASBO | 800600 | | 199-41-6495.00-750-899000 | MBSHP RENEWAL | 140.00 | N |
| 062495 | 09-15-2017 | TEXAS ASSOCIATION O | 800552 | | 199-41-6495.00-702-899000 | MEMBERSHIP DUES | 450.00 | N |
| 062496 | 09-15-2017 | TIDY TOILETS OF TEXAS | 800182 | 11861 | 199-51-6299.00-999-899000 | SLUDGE REMOVAL | 500.00 | N |
| 062497 | 09-15-2017 | TRUGREEN PROCESSIN | 800354 | 72244419 | 199-51-6299.00-999-899000 | LAWN SVC/FB FIELD | 192.00 | N |
| | | | 800354 | 72244282 | 199-51-6299.00-999-899000 | LAWN SVC/SB FIELD | 88.00 | N |
| | | | 800354 | 72244328 | 199-51-6299.00-999-899000 | LAWN SVC/BB FIELD | 274.00 | N |
| | | | 800354 | 72244372 | 199-51-6299.00-999-899000 | LAWN SVC/WILDCAT STADIUM | 262.00 | N |
| Totals for Check 062497 | | | | | | | 816.00 | |

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| 062498 | 09-15-2017 | SPELLINGCITY.COM, IN | 800162 | 882969 | 410-11-6399.00-041-899000 | MBSHP RENEWAL | 180.00 | N |
| 062499 | 09-15-2017 | WALMART | 800446 | | 161-36-6399.00-001-891000 | ATHLETIC SUPPLIES | 253.40 | N |
| | | | 800274 | | 199-11-6399.00-041-899000 | SCIENCE SUPPLIES | 95.26 | N |
| | | | 800397 | | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 4.50 | N |
| | | | 800277 | | 199-51-6319.00-999-899000 | MAINTENANCE SUPPLIES | 82.68 | N |
| | | | 800511 | | 199-52-6499.52-999-899000 | PD SUPPLIES | 79.36 | N |
| | | | 800432 | | 485-11-6499.00-101-899000 | SNACKS FOR STAFF MEETING | 76.39 | N |
| Totals for Check 062499 | | | | | | | 591.59 | |
| 062500 | 09-15-2017 | WEST MUSIC COMPANY | 800433 | SI1487983 | 199-11-6399.00-101-899000 | MUSIC SUPPLIES | 97.35 | N |
| 062501 | 09-15-2017 | LORI WHITE | 800534 | VB9/1/17-2 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 9/1/17 | 153.50 | N |
| | | | 800567 | VB9/8/17-2 | 161-36-6219.00-001-891000 | OFFICIATING 9/8/17 | 100.00 | N |
| Totals for Check 062501 | | | | | | | 253.50 | |
| 062502 | 09-15-2017 | CINDY REED WIEDEMAN | 800590 | | 199-41-6396.00-750-899000 | REIM/FED EX OVERNIGHT | 34.50 | N |
| 062503 | 09-15-2017 | YUMI ICE CREAM CO | 800602 | 19104026 | 240-35-6341.00-001-899000 | START UP ICE CREAM/HS | 384.96 | N |
| | | | 800601 | 19104027 | 240-35-6341.00-041-899000 | START UP ICE CREAM/MS | 384.96 | N |
| Totals for Check 062503 | | | | | | | 769.92 | |
| 062504 | 09-15-2017 | ZAHOUREK SYSTEMS, I | 800388 | 22021 | 199-11-6399.58-001-822000 | CLASS SUPPLIES | 1,346.98 | N |
| 062505 | 09-15-2017 | WALMART | 800309 | | 865-00-2190.43-001-800000 | DRILL TEAM SUPPLIES | 98.80 | N |
| 062506 | 09-22-2017 | ACE MART RESTAURAN | 800528 | 41735242 | 199-11-6399.44-001-822000 | KITCHEN SUPPLIES | 548.66 | N |
| 062507 | 09-22-2017 | DFW CREDIT AUTO INC | 800387 | 8/30/2017 | 199-51-6299.00-999-899000 | REPAIRS/REPAIR PARTS | 422.50 | N |
| | | | 800387 | 8/30/2017 | 199-51-6319.00-999-899000 | REPAIRS/REPAIR PARTS | 367.00 | N |
| Totals for Check 062507 | | | | | | | 789.50 | |
| 062508 | 09-22-2017 | DOMINO'S PIZZA #8044 | 800641 | 9-22-2017 | 240-35-6341.00-001-899000 | 96 PIZZA'S/CAFE | 275.50 | N |
| | | | 800641 | 9-22-2017 | 240-35-6341.00-041-899000 | 96 PIZZA'S/CAFE | 246.50 | N |
| | | | 800641 | 9-22-2017 | 240-35-6341.00-101-899000 | 96 PIZZA'S/CAFE | 217.50 | N |
| Totals for Check 062508 | | | | | | | 739.50 | |
| 062509 | 09-22-2017 | MARLA JANA E | 800652 | 08/2017 | 224-31-6219.00-999-823000 | ASSESSMENT | 1,500.00 | N |
| 062510 | 09-22-2017 | HEAT | 800695 | REG/STRINGER | 199-13-6411.00-001-822000 | REGISTRATION HEAT CONF | 399.00 | N |
| 062511 | 09-22-2017 | SHALEE RATER | 800702 | 36966 9/21/17 | 482-36-6399.00-001-899000 | REIM/FOOD-FOOTBALL | 200.00 | N |
| 062512 | 09-22-2017 | KRISTI ROZELLE | 800486 | HOMECOMING | 481-36-6499.00-001-899000 | HOMECOMING SASHES | 162.00 | N |
| 062513 | 09-22-2017 | SOUTHWEST INTERNATI | 800613 | FP308313 | 199-34-6319.00-999-899000 | BUS PARTS | 24.35 | N |
| 062514 | 09-22-2017 | VINCE TAYLOR | 800662 | REIM/DETERGE | 161-36-6399.00-001-891000 | REIMBURSEMENT - DETERGENT | 165.80 | N |
| 062515 | 09-26-2017 | MAKIALA BROWN | 800608 | 100 | 865-00-2190.43-001-800000 | DRILL TEAM BLANKETS/SHIRTS | 469.00 | N |
| 062516 | 09-26-2017 | STITCH MASTER | 800609 | 1347 | 865-00-2190.43-001-800000 | EMBROIDERY-DRILL TEAM JACK | 120.00 | N |
| 062517 | 09-26-2017 | TRINITY CONCESSION | 800299 | 14916 | 865-00-2190.60-001-800000 | CONCESSION ITEMS | 471.19 | N |
| | | | 800631 | 14841,856,871 | 865-00-2190.60-001-800000 | CONCESSION ITEMS | 776.75 | N |
| Totals for Check 062517 | | | | | | | 1,247.94 | |
| 062518 | 09-26-2017 | JUST FOR KIX | 800076 | 53443 | 865-00-2190.43-001-800000 | JAZZ PANTS/DRILL TEAM | 294.70 | N |

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| 062519 | 09-26-2017 | MARK E. BEATY | 800676 | 9/15/17-1 | 161-36-6219.00-001-891000 | OFFICIATING/MEAL/RIDER 9/15/17 | 105.00 | N |
| 062520 | 09-26-2017 | SEASON BINVENS | 800620 | 9/11/17-1 | 161-36-6219.00-041-891000 | OFFICIATING - 9/11/17 | 140.00 | N |
| 062521 | 09-26-2017 | BLAKE eLEARNING | 800249 | SI1002436 | 211-11-6399.17-101-830000 | ANNUAL SUBSCRIPTION | 2,190.00 | N |
| 062522 | 09-26-2017 | BRAUN INTERTEC CORP | 800042 | B104146 | 199-51-6299.00-999-899000 | FB FIELD/TRACK RENOVATION | 5,650.00 | N |
| 062523 | 09-26-2017 | CARDINAL'S SPORTS CE | 800056 | 0717761-01 | 161-36-6399.00-001-891000 | CAPS/HATS | 737.23 | N |
| | | | 800056 | 0717761-01 | 161-36-6399.00-041-891000 | CAPS/HATS | 737.22 | N |
| Totals for Check 062523 | | | | | | | 1,474.45 | |
| 062524 | 09-26-2017 | COLORADO BOXED BEE | 800627 | 8195143 | 240-35-6341.00-999-899000 | FREIGHT REV/COMMODITY | 70.02 | N |
| 062525 | 09-26-2017 | ENNIS CROSS COUNTR | 800667 | XC 9/23/17 | 161-36-6412.00-001-891000 | ENTRY FEE - XC 9/23/17 | 80.00 | N |
| | | | 800667 | XC 9/23/17 | 161-36-6412.00-041-891000 | ENTRY FEE - XC 9/23/17 | 120.00 | N |
| Totals for Check 062525 | | | | | | | 200.00 | |
| 062526 | 09-26-2017 | ETA HAND2 MIND | 800253 | 60033144 | 211-11-6399.17-101-830000 | MANIPULATIVES | 1,000.80 | N |
| 062527 | 09-26-2017 | FLATT STATIONERS, | 800566 | 252191-00 | 199-11-6397.00-001-899000 | COPY PAPER | 1,195.00 | N |
| 062528 | 09-26-2017 | GANDY INK | 800509 | 415569 | 482-36-6343.00-001-899000 | T-SHIRTS - MS GIRLS ATHLETICS | 816.00 | N |
| 062529 | 09-26-2017 | HUDL | 800665 | 11147HM36962- | 161-36-6499.00-001-891000 | BASKETBALL 2017 | 800.00 | N |
| 062530 | 09-26-2017 | HUFFMAN COMMUNICA | 800712 | 46947 | 199-34-6299.00-999-899000 | LABOR - RADIO REPROGRAMMIN | 200.60 | N |
| 062531 | 09-26-2017 | J & L PRINTING | 800521 | 32215 | 199-23-6399.00-101-899000 | OFFICE SUPPLIES | 129.00 | N |
| 062532 | 09-26-2017 | MARK THOMAS JOLLY | 800672 | 9-14-17-1 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 9/14/17 | 74.96 | N |
| 062533 | 09-26-2017 | KAUFMAN HERALD | 800319 | 3000554847 | 199-11-6499.00-001-822000 | CATE NOTICE | 117.98 | N |
| | | | 800630 | 555127.554721 | 199-11-6499.00-999-899000 | FALL SPORTS/SCHOOL PROGRE | 945.00 | N |
| Totals for Check 062533 | | | | | | | 1,062.98 | |
| 062534 | 09-26-2017 | KAUFMAN LUMBER CO L | 800629 | 65590 | 240-51-6319.00-101-899000 | B/G-ES KITCHEN | 144.00 | N |
| 062535 | 09-26-2017 | MICHAEL KIRK | 800673 | 9/14/17-2 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 9/14/17 | 83.57 | N |
| 062536 | 09-26-2017 | RONALD J KULAK | 800677 | 9/15/17-2 | 161-36-6219.00-001-891000 | OFFICIATING/MILE/MEAL 9/15/17 | 167.96 | N |
| 062537 | 09-26-2017 | LAKESHORE LEARNING | 800405 | 1723920917 | 211-11-6399.17-101-830000 | INTERVENTION MATERIALS | 786.38 | N |
| 062538 | 09-26-2017 | LEAD4WARD | 800526 | 6691 | 211-11-6399.17-041-899000 | TEACHER LICENSE | 462.10 | N |
| | | | 800526 | 6691 | 211-11-6399.17-101-830000 | TEACHER LICENSE | 160.90 | N |
| Totals for Check 062538 | | | | | | | 623.00 | |
| 062539 | 09-26-2017 | TAMMY LEE | 800642 | 9/14/17-1 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 9/12/17 | 160.03 | N |
| 062540 | 09-26-2017 | MESQUITE SPORTS | 800093 | 94483 | 161-36-6399.62-001-891000 | VOLLEYBALL JERSEYS | 356.50 | N |
| 062541 | 09-26-2017 | JARED MILLER | 800678 | 9/15/17-3 | 161-36-6219.00-001-891000 | OFFICIATING/MILE/MEAL 9/15/17 | 204.44 | N |
| 062542 | 09-26-2017 | MOTOR PARTS PLUS | 800301 | | 199-34-6319.00-999-899000 | REPAIR PARTS | 756.60 | N |
| 062543 | 09-26-2017 | N2Y | 800375 | 5373724 | 224-11-6399.00-101-823000 | SUBSCRIPTION | 79.00 | N |
| 062544 | 09-26-2017 | NASCO | 800402 | 608134 | 199-11-6399.27-001-899000 | CNA SUPPLIES | 91.70 | N |
| 062545 | 09-26-2017 | NASP ARCHERY INC | 800355 | 237178 | 199-11-6499.00-041-899000 | ARROWS | 312.00 | N |

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| 062546 | 09-26-2017 | PASCHAL ISD ATHLETIC | 800614 | HS 9/16/17 XC | 161-36-6412.00-001-891000 | ENTRY FEE - XC 9/16/17 | 155.00 | N |
| | | | 800614 | MS 9/16/17 XC | 161-36-6412.00-041-891000 | ENTRY FEE - XC 9/16/17 | 150.00 | N |
| Totals for Check 062546 | | | | | | | 305.00 | |
| 062547 | 09-26-2017 | KRISTIN D PEARSON | 800643 | 9/12/17-2 | 161-36-6219.00-001-891000 | OFFICIATING 9/12/17 | 100.00 | N |
| 062548 | 09-26-2017 | PENTATHLON INSTITUT | 800413 | 18-0025 | 211-11-6399.17-101-830000 | MATH ENRICHMENT | 748.00 | N |
| 062549 | 09-26-2017 | PIONEER MFG | 800465 | INV654492 | 161-36-6399.00-001-891000 | FIELD PAINT | 1,180.00 | N |
| 062550 | 09-26-2017 | PRECISION AIR | 800271 | 2909-195148,177 | 199-51-6299.00-999-899000 | HVAC REPAIR/PARTS | 1,352.50 | N |
| | | | 800271 | 2909-195177 | 199-51-6319.00-999-899000 | HVAC REPAIR/PARTS | 2,552.56 | N |
| Totals for Check 062550 | | | | | | | 3,905.06 | |
| 062551 | 09-26-2017 | QUILL CORPORATION | 800381 | 9335910 | 199-11-6399.00-001-899000 | CLASSROOM SUPPLIES | 151.60 | N |
| | | | 800304 | 9153671 | 199-11-6399.00-001-899000 | OFFICE SUPPLIES | 312.78 | N |
| | | | 800442 | 9654647 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 80.79 | N |
| | | | 800441 | 9630132 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 32.95 | N |
| | | | 800381 | 9335910 | 199-11-6399.44-001-822000 | CLASSROOM SUPPLIES | 73.08 | N |
| | | | 800381 | 9335910 | 199-11-6399.58-001-822000 | CLASSROOM SUPPLIES | 858.46 | N |
| | | | 800304 | 9200462,972853 | 199-23-6399.00-001-899000 | OFFICE SUPPLIES | 311.90 | N |
| Totals for Check 062551 | | | | | | | 1,821.56 | |
| 062552 | 09-26-2017 | REFLECTIVE IMAGE MA | 800589 | 17786 | 199-34-6319.00-999-899000 | BUS NUMBERS | 516.00 | N |
| 062553 | 09-26-2017 | RESOURCES FOR READ | 800408 | S483480 | 211-11-6399.17-101-830000 | MATERIALS | 252.78 | N |
| 062554 | 09-26-2017 | RIDDELL/ALL AMERICAN | 800394 | 950459274 | 161-36-6399.00-041-891000 | FOOTBALL EQUIPMENT | 194.35 | N |
| | | | 800370 | 950468394 | 161-36-6399.00-041-891000 | JAW PADS FOR HELMET | 188.90 | N |
| Totals for Check 062554 | | | | | | | 383.25 | |
| 062555 | 09-26-2017 | SHIRLEY ROSE | 800680 | 9/15/17-4 | 161-36-6219.00-001-891000 | OFFICIATING/MEAL/RIDER 9/15/17 | 105.00 | N |
| 062556 | 09-26-2017 | SCHOLASTIC, INC. | 800204 | M6331062 | 410-11-6399.00-101-899000 | SCHOLASTIC NEWS WEEKLY | 750.20 | N |
| 062557 | 09-26-2017 | SCHOOL INSITES | 800023 | 1435 | 199-53-6219.12-999-899000 | DIST & CAMPUS WEBSITES | 3,000.00 | N |
| 062558 | 09-26-2017 | SOUTHWESTERN ASSE | 800646 | DEPOSIT | 199-11-6269.90-001-899000 | GRADUATION FACILITY DEPOSIT | 518.75 | N |
| 062559 | 09-26-2017 | STAPLES ADVANTAGE | 800251 | VRS | 211-11-6399.17-101-830000 | PAPER/PARENT COMMUNICATIO | 1,382.17 | N |
| | | | 800345 | 257395,355947 | 410-11-6399.00-041-899000 | 8 CHROMEBOOKS/CONSOLE | 1,832.00 | N |
| Totals for Check 062559 | | | | | | | 3,214.17 | |
| 062560 | 09-26-2017 | STARFALL EDUCATION | 800329 | NKZ1V4 | 211-11-6399.17-101-830000 | PRE K TEACHER GUIDE | 108.90 | N |
| 062561 | 09-26-2017 | SUPREME TIRE CO | 800605 | 464927 | 199-34-6299.00-999-899000 | RPR/RPR PARTS | 25.00 | N |
| | | | 800605 | 464927 | 199-34-6319.00-999-899000 | RPR/RPR PARTS | 288.40 | N |
| Totals for Check 062561 | | | | | | | 313.40 | |
| 062562 | 09-26-2017 | SYSTEMS DESIGN | 800628 | 17-0553 | 240-35-6299.01-001-899000 | ADDTL POS LINE/HS | 200.00 | N |
| | | | 800628 | 17-0553 | 240-35-6395.01-001-899000 | ADDTL POS LINE/HS | 1,200.00 | N |
| | | | 800628 | 17-0553 | 240-35-6399.00-001-899000 | ADDTL POS LINE/HS | 525.00 | N |
| Totals for Check 062562 | | | | | | | 1,925.00 | |
| 062563 | 09-26-2017 | THE WRITING ACADEMY | 800460 | 9026 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 44.00 | N |
| | | | 800373 | 9006 | 410-11-6399.00-041-899000 | MANIP RDG PT 1/2 | 302.50 | N |
| Totals for Check 062563 | | | | | | | 346.50 | |

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| 062564 | 09-26-2017 | TEACHER SYNERGY, LL | 800533 | 50222530 | 199-11-6399.00-041-899000 | TEACHER SUPPLIES | 71.99 | N |
| 062565 | 09-26-2017 | AGENCY 405/TX DEPT O | 800080 | CR-127403 | 199-52-6219.00-999-899000 | CHR/SECURE SITE | 34.00 | N |
| 062566 | 09-26-2017 | TYLER FOOTBALL | 800713 | SCRIMMAGE | 161-36-6219.00-001-891000 | SCRIMMAGE - 8/18/17 - FOOTBAL | 125.00 | N |
| 062567 | 09-26-2017 | UNIVERSITY INTERSCH | 800522 | 28040 | 199-36-6399.00-041-899000 | UIL SUPPLIES | 30.00 | N |
| 062568 | 09-26-2017 | JOHNNY VILLARREAL | 800681 | 9/15/17-5 | 161-36-6219.00-001-891000 | OFFICIATING/MILE/MEAL 9/15/17 | 167.96 | N |
| 062569 | 09-26-2017 | SHANE WEST | 800674 | 9/14/17-3 | 161-36-6219.00-001-891000 | OFFICIATING/MILEAGE - 9/14/17 | 87.76 | N |
| 062570 | 09-26-2017 | LORI WHITE | 800621 | 9/11/17-2 | 161-36-6219.00-041-891000 | OFFICIATING/MILEAGE - 9/11/17 | 193.50 | N |
| 062571 | 09-26-2017 | WINDSTREAM | 800079 | 9/7-10/6 | 199-51-6257.00-999-899000 | TELEPHONE CHARGES-MONTHL | 606.89 | N |
| 062572 | 09-26-2017 | WINSTON WATER COOL | 800645 | S17242284.001 | 199-51-6319.00-999-899000 | WATER HEATER | 451.72 | N |
| 062573 | 09-26-2017 | YESTERLAND FARM | 800649 | RHLBVLO | 485-11-6499.00-101-899000 | 2ND GR. FT DWN PMNT | 135.00 | N |
| 062591 | 09-28-2017 | MAKIALA BROWN | 800607 | 101 | 865-00-2190.43-001-800000 | PRE-GAME MEALS | 715.00 | N |
| 062592 | 09-28-2017 | DOMINO'S PIZZA #8044 | 800723 | 09/30/2017 | 240-35-6341.00-001-899000 | 30 PIZZAS - CAFETERIA | 217.50 | N |
| | | | 800723 | 09/30/2017 | 240-35-6341.00-041-899000 | 34 PIZZAS - CAFETERIA | 246.50 | N |
| | | | 800723 | 09/30/2017 | 240-35-6341.00-101-899000 | 38 PIZZAS - CAFETERIA | 275.50 | N |
| Totals for Check 062592 | | | | | | | 739.50 | |
| 062593 | 09-28-2017 | SLOAN'S SUPER SAVE | 800463 | SEPT2017FB | 482-36-6499.00-001-899000 | REFRESHMENTS | 600.00 | N |
| 062594 | 09-28-2017 | YESTERLAND FARM | 800688 | RGWKMLI | 485-11-6499.00-101-899000 | 3RD GR FT DWN PMNT | 135.00 | N |
| 062595 | 09-29-2017 | TEXAS STATE DISBURS | 091997 | 01-16-0252 | 199-00-2159.00-008-800000 | CHILD SUPPORT | 958.19 | N |
| 090001 | 09-05-2017 | TVEC | 099991 | | 199-51-6258.00-999-899000 | ELECTRICITY-AUGUST | 25,669.76 | N |
| 090002 | 09-01-2017 | ATMOS ENERGY | 099992 | | 199-51-6259.00-999-899000 | NATURAL GAS-AUGUST | 183.09 | N |
| 090003 | 09-18-2017 | GASTONIA-SCURRY WA | 099993 | | 199-51-6256.00-999-899000 | WATER BILL-AUGUST | 7,419.19 | N |
| 090004 | 09-26-2017 | INTERNAL REVENUE SE | 090994 | | 199-00-2151.00-000-800000 | WITHHOLDING-SEPTEMBER | 50,924.31 | N |
| | | | 090994 | | 199-00-2152.01-000-800000 | MEDICARE-EMPLOYEES | 8,141.77 | N |
| | | | 090994 | | 199-00-2152.02-000-800000 | MEDICARE-EMPLOYER | 8,141.77 | N |
| Totals for Check 090004 | | | | | | | 67,207.85 | |
| 090006 | 09-20-2017 | TEACHER RETIREMENT | 099996 | | 199-00-2153.00-007-800000 | TRS INS PYMT/SEPT | 21,426.00 | N |
| | | | 099996 | | 199-00-2153.00-012-800000 | TRS INS PYMT/SEPT | 888.42 | N |
| | | | 099996 | | 199-00-2153.00-020-800000 | TRS INS PYMT/SEPT | 21,300.00 | N |
| | | | 099996 | | 199-00-2153.00-027-800000 | TRS INS PYMT/SEPT | 22,354.00 | N |
| Totals for Check 090006 | | | | | | | 65,968.42 | |
| 090007 | 09-25-2017 | TX CHILD SUPPORT DIS | 099997 | SEP 2017 | 199-00-2159.00-008-800000 | CHILD SUPPORT | 5,297.21 | N |
| 090008 | 09-08-2017 | ETC | 099998 | SEP 2017 | 199-41-6299.00-750-899000 | MONTHLY FEE FOR ACA REPORT | 225.00 | N |

Total Checks 452,868.16

End of Report