

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000006	12-14-2017	WORKER'S COMPENSAT	003398		755-51-6143.01-001-899000	W/C POOL CHECKS	101.00	N
002320	12-07-2017	BSN SPORTS	124495	900508510	865-00-2190.01-001-800000	Girls Basketball Shoes	1,224.00	N
			124496	90077751	865-00-2190.01-001-800000	Boys Basketball Shoes	1,197.00	N
Totals for Check 002320							2,421.00	
002321	12-07-2017	SANDRA GOURLEY	003350		865-00-2190.26-001-800000	JUDGING	75.00	N
002322	12-07-2017	CHARLOTTE KLEMENT	003333		865-00-2190.26-001-800000	JUDGING	200.00	N
002323	12-07-2017	RACHEL LIVELY	003335		865-00-2190.26-001-800000	JUDGING	75.00	N
			003335		865-00-2190.26-001-800000	NO SHOW UIL JUDGE	-75.00	N
Totals for Check 002323							.00	
002324	12-07-2017	RHONDA LOUISE LIVELY	003334		865-00-2190.26-001-800000	JUDGING	75.00	N
002325	12-07-2017	COURTNEY STEVENS	124519		865-00-2190.14-001-800000	LS FIELD TRIP TO FISHERS	75.00	N
002326	12-07-2017	BEVERLY WILSON	003332		865-00-2190.26-001-800000	JUDGING	75.00	N
002327	12-07-2017	WAL MART	124423		865-00-2190.11-001-800000	drinks for machine	91.12	N
			124445		865-00-2190.25-001-800000	Prom 2017 Concession Stand	1,531.82	N
Totals for Check 002327							1,622.94	
002328	12-14-2017	JEAN ARENDT	003359		865-00-2190.26-001-800000	JUDGING	75.00	N
002329	12-14-2017	TONI DEWEBER	003360		865-00-2190.26-001-800000	JUDGING	75.00	N
002330	12-14-2017	AMBER ESCOBEDO	003393		865-00-2190.03-001-800000	REIMBURSEMENT	92.00	N
002331	12-14-2017	JENNIFER HUNTER	003394		865-00-2190.03-001-800000	REIMBURSEMENT	27.00	N
002332	12-14-2017	MARCUS PARKHILL	003401		865-00-2190.03-001-800000	REIMBUREMENT	92.00	N
002333	12-14-2017	ShANE RILEY	003395		865-00-2190.03-001-800000	REMINBURSEMENT	32.00	N
048199	12-05-2017	CLARK CALVERT	003325	PERRIN/ERA	199-36-6219.01-001-891000	11/2/2017 PERRIN GAME OFFICIA	74.38	N
048200	12-05-2017	DA SPORTS	003317		199-36-6499.01-001-891ATH	JV GIRLS & BOYS BB TOURNEY	600.00	N
048201	12-05-2017	DOUGLASS DISTRIBUTI	003324	14446018	199-34-6311.00-999-899000	DIESEL	2,022.93	N
			003324	14446017	199-34-6311.00-999-899000	UNLEADED	237.17	N
Totals for Check 048201							2,260.10	
048202	12-05-2017	EFFICIENT FACILITIES I	003326	21529	199-51-6249.01-999-899000	REPAIRS	2,575.76	N
			003326	21530	199-51-6249.01-999-899000	REPAIRS	1,275.85	N
			003326	21530	699-81-6629.00-999-899000	BLEACHER ELECTRICAL WORK	84.33	N
			003326	21514	699-81-6629.00-999-899000	BLEACHER PRESS BOX ELECTRI	1,671.85	N
Totals for Check 048202							5,607.79	
048203	12-05-2017	ENDERBY GAS	003323	106248	199-51-6258.00-999-899000	PROPANE	1,726.42	N
048204	12-05-2017	ELIGIBILITY TRACKING	003321	14912	199-41-6219.01-701-899000	DEC MONTHLY FEE	68.25	N
048205	12-05-2017	JIMMY GILLUM	003319	PERRIN/ERA	199-36-6219.01-001-891000	11-2-2017 GAME OFFICIAL	55.00	N
048206	12-05-2017	VST SERVICES, LLC-MA	003322	6382	199-53-6299.00-001-899000	ERATE	250.00	N
048207	12-05-2017	KD WEAVER	003320	PERRIN/ERA	199-36-6219.01-001-891000	11/2/2017 PERRIN GAME OFFICIA	60.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048208	12-05-2017	XYLEM INC.	003318	3556974619	199-51-6259.00-999-899000	WWTP-CLEAR PUMPS	852.00	N
048209	12-07-2017	CBJ TIRE BATTERY, INC	124512	51196	199-34-6249.00-999-899000	balance tires on bus #2	120.00	N
048210	12-07-2017	CITY VIEW HIGH SCHOO	003327		199-36-6499.01-001-891ATH	PLAY OFF GAME FEES	359.80	N
048211	12-07-2017	COLORADO BOXED BEE	003328	8295874	240-35-6299.00-001-899000	COMMODITIES	120.00	N
048212	12-07-2017	COSERV ELECTRIC	003346		199-51-6257.00-999-899000	ELECTRIC NOV	6,244.21	N
048213	12-07-2017	DENTON COUNTY APPR	003331	7708	199-41-6213.00-703-899000	LOCAL SUPPORT REV	3.76	N
048214	12-07-2017	EFFICIENT FACILITIES I	003330	21598	199-51-6249.01-999-899000	REPAIRS	362.34	N
			003330	21599	199-51-6249.01-999-899000	REPAIRS	73.92	N
			003330	21597	199-51-6249.03-999-899000	CONTRACT SERVICE NOV	19,873.00	N
Totals for Check 048214							20,309.26	
048215	12-07-2017	ERA WATER SUPPLY	003329		199-51-6249.07-999-899000	ERA HOUSE	45.00	N
			003329		199-51-6255.00-999-899000	WATER	368.43	N
Totals for Check 048215							413.43	
048216	12-07-2017	FIVE STAR SUPPLY	124511	12334	240-35-6399.00-001-899000	supplies	219.93	N
048217	12-07-2017	G&H BACKHOE INC	003345	7809	199-51-6249.06-999-899000	DUMPSTER OCT	468.81	N
			003345	7920	199-51-6249.06-999-899000	DUMSPTER NOV	459.94	N
Totals for Check 048217							928.75	
048218	12-07-2017	SUZETTE HENDERSON	003349		199-41-6411.00-750-899000	TRAVEL REGION 11	157.30	N
048219	12-07-2017	HENNIGAN AUTO PARTS	124507	ID244969	199-34-6319.00-001-899000	air chuck & air gage	22.18	N
048220	12-07-2017	JORGE TORRALBA	003351		199-34-6311.00-999-899000	REIMBURSE GAS RECEIPT	20.00	N
048221	12-07-2017	CHRIS KADEN	003347		199-36-6219.01-001-891000	OFFICIAL JACKSBORO	130.67	N
048222	12-07-2017	KLEMENT DISTRIBUTIO	003336	10103025	240-35-6341.00-001-899000	ICE CREAM	99.12	N
048223	12-07-2017	LABATT FOOD SERVICE	003344	11273453	240-35-6341.00-001-899000	FOOD	302.32	N
			003344	11273453	240-35-6341.01-001-899000	FOOD	89.94	N
Totals for Check 048223							392.26	
048224	12-07-2017	TRAVIS MARSH	003341		199-36-6219.01-001-891000	OFFICIAL S&S	141.18	N
			003341		199-36-6219.01-001-891000	WRONG VENDOR	-141.18	N
Totals for Check 048224							.00	
048225	12-07-2017	ERIC MCGINNIS	003348		199-36-6219.01-001-891000	OFFICIAL JACKSBORO	163.07	N
048226	12-07-2017	NORTEX COMMUNICATI	003339	10227542	199-51-6256.00-999-899000	TELEPHONE	746.08	N
048227	12-07-2017	OAK FARMS DAIRY	003337	590203159	240-35-6341.00-001-899000	MILK	134.78	N
			003338	2190521	240-35-6341.00-001-899000	MILK	239.60	N
			003343	2185347	240-35-6341.00-001-899000	MILK	104.83	N
Totals for Check 048227							479.21	
048228	12-07-2017	PATTERSON PROFESSI	003340	2652	199-51-6259.00-999-899000	NOV WATERWASTE	1,768.00	N
048229	12-07-2017	QUILL OFFICE PRODUC	124446	2287350	199-11-6399.00-001-825ELE	SUPPLIES	60.05	N
			124446	2287350	199-11-6399.20-001-811ELE	SUPPLIES	259.44	N
			124446	2287350	199-11-6399.20-001-823ELE	SUPPLIES	47.18	N
			124446	2287350	199-11-6399.24-001-811ELE	SUPPLIES	74.75	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			124464	2478393	199-41-6399.00-701-899000	SUPPLIES	80.97	N
						Totals for Check 048229	522.39	
048230	12-07-2017	TEAMLIN SALES GROU	124454	1989400	199-36-6399.02-001-891ATH	BB Shooting Tops	475.00	N
048231	12-07-2017	IRAION YOUNG	003342		199-36-6219.01-001-891000	OFFICIAL S&S	152.57	N
048232	12-07-2017	TRAVIS MORGAN	003354		199-36-6219.01-001-891000	OFFICIAL S&S	141.18	N
048233	12-07-2017	WAL MART	124438		199-11-6399.00-001-822SEC	Floral Design Fall Supplies	108.15	N
			124387		199-11-6399.01-001-822SEC	Fall floral Arrangement	123.24	N
			003352		199-11-6412.00-001-822SEC	FOOD-DISTRICT LDE-AG	43.51	N
			003352		199-41-6399.00-701-899000	SUPPLIES	29.98	N
			124155		199-41-6499.02-702-899000	BOARD MTG SUPPLIES	30.73	N
			003352		240-35-6341.00-001-899000	CILANTRO	1.28	N
			003352		240-35-6398.00-001-899000	DIGITAL SCALE	19.88	N
			124389		240-35-6399.00-001-899000	Ketchup	8.76	N
			124463		240-35-6399.00-001-899000	Bread	37.29	N
						Totals for Check 048233	402.82	
048234	12-07-2017	VISA MASTERCARD	124470		199-11-6399.00-001-822SEC	Livestock Judging .com Renewal	100.00	N
			124480		199-11-6399.00-001-822SEC	Ag Barn Supplies	199.90	N
			124492		199-11-6411.00-001-821000	SIXTH FLOOR MUSEUM/ HS GT	32.00	N
			124458		199-11-6411.00-001-822SEC	Meal money for GH Quiz Team	8.50	N
			003355		199-11-6411.00-001-822SEC	NATIONAL REGISTRATION-ADVIS	140.00	N
			124492		199-11-6412.00-001-821ELE	SIXTH FLOOR MUSEUM/ HS GT	169.00	N
			124431		199-11-6412.00-001-822SEC	Meal Money for District LDE	70.00	N
			124458		199-11-6412.00-001-822SEC	Meal money for GH Quiz Team	35.83	N
			003355		199-11-6412.00-001-822SEC	NATIONAL REGISTRATION-STUD	710.00	N
			124432		199-11-6499.00-001-822SEC	District LDE Entry Fees	120.00	N
			124457		199-11-6499.00-001-822SEC	Are Registration for GH Quiz	20.00	N
			003356		199-12-6329.00-001-899ELE	NY TIMES	7.91	N
			124408		199-33-6411.00-001-899ELE	NURSE CONVENTION	391.11	N
			124472		199-34-6311.00-999-899000	GAS	60.37	N
			003353		199-34-6499.01-999-899000	ON-STAR	21.34	N
			124488		199-36-6412.00-001-891ATH	Meals for Football Team	464.55	N
			124467		199-41-6411.00-750-899000	TASBO CONF HOTEL	120.17	N
			124467		199-41-6411.01-701-899000	TASBO CONF HOTEL	120.18	N
			003353		199-41-6499.02-702-899000	BOARD MEALS	68.27	N
			124491		199-51-6399.01-999-899000	cameras for Ag barn security	324.72	N
			124428		199-53-6398.00-750-899000	office supplies-chair	213.98	N
			124467		199-53-6411.00-750-899000	TASBO CONF HOTEL	240.35	N
						Totals for Check 048234	3,638.18	
048235	12-12-2017	ENDERBY GAS	003357	10164	199-51-6258.00-999-899000	PROPANE	231.88	N
			003357	10163	199-51-6258.00-999-899000	PROPANE	861.52	N
						Totals for Check 048235	1,093.40	
048236	12-12-2017	WASTE CONNECTIONS I	003358	1203024804	199-51-6249.06-999-899000	DUMPSTER-NOVEMBER	1,436.40	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048237	12-14-2017	ZSPACE, INC	003400	IN3341	410-11-6269.00-001-811000	ANNUAL RENEWAL	21,995.00	N
048238	12-14-2017	ALVAREZ, MARC	003384		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	176.41	N
048239	12-14-2017	AUSBERT DIXSON	003380		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	183.23	N
			003382		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	183.23	N
Totals for Check 048239							366.46	
048240	12-14-2017	CHAMBLEE, BILL	003379		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	162.30	N
048241	12-14-2017	COCKRELL BRAD	003391		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	153.00	N
048242	12-14-2017	DANCE SOPHISTICATES	124197	28086	199-11-6399.MU-001-811ELE	DRESSES	787.50	N
048243	12-14-2017	JAMES DAUGHERTY	003388		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	171.44	N
048244	12-14-2017	NIHYJII DAVIS	003377		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	178.02	N
048245	12-14-2017	DTN, LLC	003397	5223393	199-11-6219.00-001-811000	WEATHER SYSTEM DEC	153.00	N
048246	12-14-2017	ERA ISD	124534		199-36-6412.00-001-899SEC	UIL Meal Deals	276.00	N
048247	12-14-2017	FORWARD EDGE INC.	003366	232991	199-36-6219.03-001-891ATH	DRUG TESTING	306.00	N
048248	12-14-2017	JUSTIN GOLDSMITH	003373		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	187.72	N
048249	12-14-2017	GRAHAM, HARRIS	003396		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	167.83	N
048250	12-14-2017	HARRIS, LARRY	003378		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	183.79	N
048251	12-14-2017	HOGAN'S JIF-E LUBE #2	124525	268903	199-34-6249.00-999-899000	oil change --Suburban #1	67.95	N
048252	12-14-2017	BRYAN HUTTON	003386		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	183.43	N
048253	12-14-2017	CORNELIUS JOHNSON	003392		199-36-6219.01-001-891000	OFFICIAL FOOTBALL SANTO	149.18	N
048254	12-14-2017	JOHN JOHNSON	003399		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	164.22	N
048255	12-14-2017	Joshua Johnson	003365		199-52-6299.00-001-899000	SECURITY LINDSAY	80.00	N
048256	12-14-2017	CHRIS KADEN	003387		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	150.67	N
048257	12-14-2017	KLEMENT DISTRIBUTIO	003362	10103099	240-35-6341.01-001-899000	ice cream	399.51	N
			003363	10201002	240-35-6341.01-001-899000	Ice Cream	133.03	N
Totals for Check 048257							532.54	
048258	12-14-2017	LABATT FOOD SERVICE	003364	12119875	240-35-6341.00-001-899000	FOOD	3,184.20	N
			003364	12041086	240-35-6341.00-001-899000	FOOD	547.47	N
			003364	12119875	240-35-6341.01-001-899000	FOOD	494.79	N
			003364	12041086	240-35-6341.01-001-899000	FOOD	60.85	N
Totals for Check 048258							4,287.31	
048259	12-14-2017	LONE STAR LEARNING	124425	103017-3	199-11-6399.22-001-811ELE	MATH TARGET PRACTICE K-5	569.91	N
048260	12-14-2017	RICHARD LUNA	003389		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	170.16	N
048261	12-14-2017	ERIC MCGINNIS	003374		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	183.07	N
048262	12-14-2017	CHRIS MILAM	003376		199-36-6219.01-001-891000	OFFICIAL ER CLASSIC	173.61	N
048263	12-14-2017	RORY MOORE	003385		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	171.36	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048264	12-14-2017	NCTC	124518		199-36-6499.01-001-891ATH	Holiday Classic Basketball To	600.00	N
048265	12-14-2017	OAK FARMS DAIRY	003361	2202720	240-35-6341.00-001-899000	milk	224.63	N
			003361	2197434	240-35-6341.00-001-899000	milk	149.76	N
Totals for Check 048265							374.39	
048266	12-14-2017	QUILL OFFICE PRODUC	124485	2668313	199-11-6399.00-001-811SEC	Teacher Supplies	223.45	N
			124473	2623280	199-11-6399.20-001-811ELE	CHAIR/ SUPPLIES	189.86	N
Totals for Check 048266							413.31	
048267	12-14-2017	REED HADLEY	003371		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	162.86	N
048268	12-14-2017	RICOH USA, INC	003367	99790805	199-11-6269.00-001-811000	COPY LEASE	1,102.05	N
048269	12-14-2017	ROSA RODRIGUEZ	003368		199-36-6219.01-001-891000	OFFICIAL ALVORD	162.78	N
048270	12-14-2017	RICHARD B ROGERS	003383		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	178.98	N
048271	12-14-2017	DANIEL ROSENDAHL	003372		199-36-6219.01-001-891000	OFFICIAL ER CLASSIC	172.49	N
			003381		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	172.49	N
Totals for Check 048271							344.98	
048272	12-14-2017	BRADY RUSSELL	003390		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	186.04	N
048273	12-14-2017	DELANIE SAGER	124541		199-36-6411.MU-001-899SEC	Meal Money for Area Auditions	26.00	N
			124541		199-36-6412.MU-001-899SEC	Meal Money for Area Auditions	23.00	N
			124542		199-36-6499.MU-001-899SEC	TMEA All-State Fee	20.00	N
Totals for Check 048273							69.00	
048274	12-14-2017	SCHOOL NURSE SUPPL	124335	0652942-IN	199-33-6399.00-001-899ELE	PILL ENVELOPES	30.94	N
048275	12-14-2017	SLIDELL ISD	124533		199-36-6499.01-001-891ATH	JH 7th Girls BB entry fee	125.00	N
048276	12-14-2017	TASB	124499	538100	199-41-6419.00-702-899000	Board Training - M Brown	150.00	N
048277	12-14-2017	DEREK TAYLOR	003370		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	189.17	N
048278	12-14-2017	TEPSA	124407	300032404	199-23-6499.00-001-899ELE	REGISTRATION SUMMER CONF	334.00	N
048279	12-14-2017	UIL MUSIC REGION 2	124516		199-36-6499.MU-001-899SEC	UIL Registration Fees	306.00	N
048280	12-14-2017	UIL MUSIC REGION 2	124540		199-36-6499.MU-001-899SEC	Solo/Ensemble Reg. Fees	51.00	N
048281	12-14-2017	JOHN VANDERHOFF	003369		199-36-6219.01-001-891000	OFFICIAL ALFORD	176.01	N
048282	12-14-2017	COREY WILLIAMS	003375		199-36-6219.01-001-891000	OFFICIAL ERA CLASSIC	193.74	N
048283	12-19-2017	DOUGLASS DISTRIBUTI	003403	14461028	199-34-6311.00-999-899000	DIESEL	1,049.02	N
048284	12-19-2017	FIVE STAR SUPPLY	003402	12471	240-35-6639.00-001-899000	DISHWASHER	10,082.00	N
048285	12-19-2017	QUILL OFFICE PRODUC	124531		199-41-6399.00-701-899000	SUPPLIES	54.38	N
			124531	3113382	199-53-6399.00-750-899000	SUPPLIES	16.99	N
Totals for Check 048285							71.37	
048286	12-19-2017	WESTERN PAPER COMP	124524	20031443201	199-11-6399.06-001-811000	COPY PAPER	1,170.00	N
048287	12-20-2017	AMAZON	124449		199-11-6399.00-001-825ELE	CHART	16.76	N
			124411		199-11-6399.00-001-825ELE	READING/ A BEKA READING	75.90	N
			124468		199-11-6399.10-001-811ELE	CORD	12.40	N
			124205		199-12-6399.02-001-899ELE	K-12 BOOKS	76.65	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			124301		199-12-6399.02-001-899ELE	BOOKS AND MAKERSPACE	192.78	N
			124301		199-12-6399.02-001-899ELE	BOOKS AND MAKERSPACE	107.17	N
			124301		199-12-6399.02-001-899ELE	BOOKS AND MAKERSPACE	24.97	N
			124391		199-34-6319.00-001-899000	Vinyl letters for vehicles	38.97	N
			003404		199-36-6399.01-001-899ELE	CHESS CLOCKS	100.80	N
				CCBQWONVPP	199-36-6399.01-001-899ELE	REFUND	-.43	N
Totals for Check 048287							645.97	
048288	12-20-2017	FISCHER'S MEAT MARK	124544	2015	240-35-6399.00-001-899000	Grandparent's day	414.96	N

Total Checks 107,882.30

End of Report