

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000010	10-20-2016	TEACHER RETIREMENT	000010		163-00-2153.00-013-700000	OCT PR AC 2	2,242.00	N
			000010		163-00-2153.00-045-700000	OCT PR FC	16,728.00	N
			000010		163-00-2153.00-082-700000	OCT PR 1 HD	6,035.00	N
			000010		163-00-2155.00-000-700000	OCT PR TRS 10	10,507.50	N
			000010		163-00-2155.00-000-700000	OCT PR TRS 374	886.96	N
			000010		163-00-2155.00-000-700000	CORRECT POSTING	-10,507.50	N
			000010		163-00-2155.00-000-700000	OCT PR TRS 10	10,507.00	N
			000010		163-00-2155.01-000-700000	OCT PR TRS 3	598.65	N
			000010		163-00-2155.02-000-700000	OCT PR TRS 373	1,157.26	N
			000010		163-00-2155.02-000-700000	correct amount	-1,157.26	N
			000010		163-00-2155.02-000-700000	OCT PR TRS 373	1,154.26	N
			000010		163-00-2155.03-000-700000	OCT PR TRS 489	88.05	N
			000010		163-00-2155.04-000-700000	OCT PR TRS 374	750.51	N
			000010		163-00-2155.05-000-700000	OCT PR NEW MEMBERS	195.50	N
			000010		163-00-2155.08-000-700000	OCT PR TRS NON OASDI	1,791.51	N
			000010		163-00-2155.08-000-700000	CORRECT AMOUNT	-1,791.51	N
			000010		163-00-2155.08-000-700000	OCT PR TRS NON OASDI	1,791.71	N
Totals for Check 000010							40,977.64	
000101	10-20-2016	INTERNAL REVENUE SE	000101		163-00-2151.00-000-700000	OCT PR WH	9,445.77	N
			000101		163-00-2152.01-000-700000	OCT PR WH/FICA	1,880.71	N
			000101		163-00-2152.02-000-700000	OCT PR WH/FICA	1,880.71	N
Totals for Check 000101							13,207.19	
001512	10-05-2016	B & J WELDING SUPPLY,	007652	00427735	699-81-6629.61-999-799000	CHOP SAW FOR AG	505.00	N
001513	10-05-2016	BGR ARCHITECTS, INC.	007653	6817	699-81-6629.51-999-799000	FINAL BILLING - DATA, SECURITY	879.02	N
			007651	6818	699-81-6629.61-999-799000	MISC SITE IMPR. PAYMENT 8	19,174.43	N
Totals for Check 001513							20,053.45	
001514	10-06-2016	BGR ARCHITECTS, INC.	007689	6821	699-81-6629.61-999-799000	MEP FEES	8,537.50	N
001515	10-13-2016	Pharr & Company	007713		699-81-6629.61-999-799000	PAY REQUEST #9	42,285.45	N
001516	10-19-2016	Pharr & Company	007715		699-81-6629.61-999-799000	PAYMENT NO 11	66,588.50	N
005987	10-03-2016	COCA-COLA REFRESHM	005987		865-00-2190.04-000-700000	CONCESSION DRINKS	283.68	N
005988	10-03-2016	R C TAYLOR DISTRIBUTI	005988		865-00-2190.04-000-700000	CONCESSION DRINKS	208.70	N
005989	10-05-2016	LABATT FOOD SERVICE	005989		865-00-2190.04-000-700000	CONCESSION	91.75	N
005990	10-05-2016	FAYE'S FLOWERS	005990		865-00-2190.50-000-700000	FUNERAL FLOWERS	75.00	N
005991	10-05-2016	FAYE'S FLOWERS	005991		865-00-2190.26-000-700000	FLOWERS FOR FUNERAL	185.00	N
005992	10-05-2016	FAYE'S FLOWERS	005992		865-00-2190.22-000-700000	FLOWERS FOR FUNERAL	167.79	N
005993	10-06-2016	THE SOUTHWELL CO	005993		865-00-2190.26-000-700000	PLAQUE	205.00	N
005994	10-11-2016	ORIENTAL TRADING CO	005994		865-00-2190.02-000-700000	PEP RALLY SUPPLIES	7.95	N
005995	10-11-2016	TEINERT METALS, INC.	005995		865-00-2190.04-000-700000	METAL FOR BBQ PIT	362.95	N

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005996	10-11-2016	PERRY GUNS	005996		865-00-2190.04-000-700000	SCHOOL SUPPLIES	260.00	N
005997	10-13-2016	TRACTOR SUPPLY	005997		865-00-2190.04-000-700000	AG SUPPLIES	57.44	N
005998	10-13-2016	SAM'S CLUB/GECF	005998		865-00-2190.04-000-700000	CONCESSION	333.47	N
005999	10-13-2016	SAM'S CLUB/GECF	005999		865-00-2190.22-000-700000	SPAGHETTI SUPPER	157.88	N
006000	10-13-2016	OMNI CHEER	006000		865-00-2190.02-000-700000	SUPPLIES	34.50	N
006001	10-18-2016	ORIENTAL TRADING CO	006001		865-00-2190.02-000-700000	PEP RALLY SUPPLIES	56.50	N
006002	10-18-2016	SPIRIT LINE	006002		865-00-2190.03-000-700000	FOOTBALL BANNER	53.14	N
006003	10-20-2016	COCA-COLA REFRESHM	006003		865-00-2190.04-000-700000	CONCESSION	226.08	N
006004	10-20-2016	R C TAYLOR DISTRIBUTI	006004		865-00-2190.04-000-700000	CONCESSION	284.33	N
006005	10-20-2016	MARIA MUNOZ	006005		865-00-2190.02-000-700000	BOWS	30.00	N
006006	10-20-2016	TASC	006006		865-00-2190.05-000-700000	MEMBERSHIP DUES	80.00	N
006007	10-20-2016	CREATIVE INKS	006007		865-00-2190.17-000-700000	TOWELS - RESERVED SEATS	200.00	N
006008	10-21-2016	COAHOMA FFA	006008		865-00-2190.04-000-700000	VALIDATION TAGS	40.00	N
006009	10-21-2016	CREATIVE AWARDS & T	006009		865-00-2190.04-000-700000	BANQUET & STOCK SHOW	797.69	N
006010	10-21-2016	RIVERSTAR FARMS	006010		865-00-2190.04-000-700000	POPCORN & JERKY	466.00	N
006011	10-26-2016	GECRB/AMAZON	006011		865-00-2190.05-000-700000	CROWNS	33.68	N
006012	10-26-2016	GECRB/AMAZON	006012		865-00-2190.03-000-700000	PEP RALLY SUPPLIES	187.94	N
006013	10-26-2016	GECRB/AMAZON	006013		865-00-2190.17-000-700000	TOWELS - RESERVED SEATS	48.37	N
020531	10-05-2016	ACKERLY WATER WORK	007654		199-51-6259.81-999-799000	SEPTEMBER WATER	159.19	N
			007654		199-51-6259.91-999-799000	SEPTEMBER WATER	872.38	N
Totals for Check 020531							1,031.57	
020532	10-05-2016	ALERT SERVICES	007655	56474000	199-36-6399.06-999-791000	SUPPLIES	61.70	N
020533	10-05-2016	AMY GRUMBLES	007656		199-41-6499.00-750-799000	REIMBURSEMENT - MEAL SUPPLI	34.67	N
020534	10-05-2016	APPLE, INC	005739	4402850579	199-41-6399.00-701-799000	IPADS	497.00	N
			005739	4402850579	199-41-6399.00-702-799000	IPADS	3,976.00	N
			005739	4402850579	199-41-6399.00-750-799000	IPADS	497.00	N
Totals for Check 020534							4,970.00	
020535	10-05-2016	BLUE STAR BUS SALES,	007657	049573	199-34-6319.00-999-799000	SUPPLIES	15.84	N
020536	10-05-2016	BURGER KING	007658	975271	199-36-6412.11-999-791000	CC TEAM MEAL	152.11	N
020537	10-05-2016	CAIN ELECTRICAL SUPP	007659		199-51-6319.00-999-799000	SUPPLIES	512.46	N
020538	10-05-2016	COCA-COLA REFRESHM	007660	5321019007	199-36-6343.23-999-799000	DRINKS	144.00	N
020539	10-05-2016	DAVIS FURNITURE COM	007661	145668,146114	199-51-6319.00-999-799000	SUPPLIES - KEYS	127.30	N
020540	10-05-2016	DAWSON COUNTY	007662		199-99-6213.00-703-799000	4TH QUARTER	4,879.95	N
020541	10-05-2016	DREAM MAKER PRODU	007663	7706	199-36-6399.78-999-791000	SCOREBOOK	13.75	N

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020542	10-05-2016	EDDIE ROCHA	007664		199-36-6299.20-999-791000	JH & JV FOOTBALL VS IRA	113.76	N
020543	10-05-2016	EMPIRE PAPER COMPA	007665		199-51-6319.00-999-799000	SUPPLIES	3,102.41	N
020544	10-05-2016	ERIC GARCIA	007666		199-36-6299.20-999-791000	MEADOW JH & JV FOOTBALL	90.00	N
020545	10-05-2016	ESC - REGION 17	007667	32453	199-11-6239.04-001-711000	SEPTEMBER WAN	215.91	N
			007668	32492	199-11-6239.06-001-711000	SEPTEMBER INTERNET	697.20	N
Totals for Check 020545							913.11	
020546	10-05-2016	HALFMANN HEAT & AIR	007669	626632	199-51-6249.80-999-799000	MAINTENANCE - HOUSE	137.50	N
020547	10-05-2016	HBC BUILDING CENTER	007670		199-51-6319.00-999-799000	SUPPLIES	37.92	N
			007670		199-51-6319.80-999-799000	SUPPLIES	45.97	N
Totals for Check 020547							83.89	
020548	10-05-2016	HELENA CHEMICAL CO	007671	138720762	199-51-6319.00-999-799000	SUPPLIES	169.00	N
020549	10-05-2016	HIGGINBOTHAM	007672	237599	199-51-6319.00-999-799000	SUPPLIES	143.74	N
020550	10-05-2016	HODGE PRODUCTS INC.	007673	0298667	199-51-6319.00-999-799000	SUPPLIES	151.75	N
020551	10-05-2016	HOGLAND COMPLETE O	007674		199-11-6249.00-001-799000	MAINTENANCE	242.50	N
020552	10-05-2016	LABATT FOOD SERVICE	007675		101-35-6341.00-999-799000	SEPTEMBER FOOD	10,051.94	N
			007675		101-35-6342.00-999-799000	SEPTEMBER SUPPLIES	548.86	N
			007675		199-11-6399.38-001-711000	SNACK MACHINES	125.45	N
			007675		199-41-6499.00-750-799000	SEPTEMBER SUPPLIES	28.47	N
Totals for Check 020552							10,754.72	
020553	10-05-2016	LEE CARDONA	007676		199-36-6299.20-999-791000	IRA JH & JV FOOTBALL	90.00	N
020554	10-05-2016	NAPA AUTO PARTS	007678		199-34-6319.00-999-799000	SUPPLIES	799.23	N
020555	10-05-2016	NYSTROM EDUCATION	005726	SI92864	199-36-6399.12-999-799000	UIL supplies	107.78	N
020556	10-05-2016	O'DONNELL ISD	007679		199-36-6499.03-999-791000	CC ENTRY FEES	161.00	N
020557	10-05-2016	PAPA JOHN'S PIZZA	007686		199-36-6412.11-999-791000	HS FOOTBALL TEAM MEAL	150.00	N
020558	10-05-2016	R C TAYLOR DISTRIBUTI	007680	1284903	199-36-6343.23-999-799000	DRINKS	104.35	N
020559	10-05-2016	REY SOLIS	007677		199-36-6299.20-999-791000	IRA JH & JV FOOTBALL	90.00	N
020560	10-05-2016	BILL ROSE	007681		199-51-6249.00-999-799000	MAINTENANCE	260.53	N
			007681		199-51-6249.80-999-799000	MAINTENANCE	323.95	N
Totals for Check 020560							584.48	
020561	10-05-2016	SCHOLASTIC INC.	005733	M6051309	199-11-6399.00-001-711000	1st grade supplies	115.50	N
020562	10-05-2016	SEQUEL ENTERPRISES	007682		199-11-6311.15-001-722000	SEPTEMBER FUEL	187.27	N
			007682		199-34-6311.00-999-799000	SEPTEMBER FUEL	3,663.88	N
Totals for Check 020562							3,851.15	
020563	10-05-2016	TASB	007683	513322	199-41-6211.00-701-799000	UPDATE 106	50.00	N
020564	10-05-2016	THE CARPET STORE, LL	007684	370, 371	199-51-6249.80-999-799000	MAINTENANCE - HOUSES	3,484.47	N
020565	10-05-2016	TWILIGHT ELECTRIC	007685		199-51-6249.00-999-799000	MAINTENANCE	1,752.82	N

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020566	10-05-2016	US FOODSERVICE INC.	007687		101-35-6341.00-999-799000	SEPTEMBER FOOD	84.15	N
020567	10-05-2016	WEST TEXAS FIRE EXTI	007688		199-51-6299.00-999-799000	MAINTENANCE	653.86	N
020568	10-07-2016	WEATHERMAN CONST.	007690		199-81-6629.00-999-799000	REPAIRS FROM HAIL DAMAGE	77,254.27	N
020569	10-13-2016	ACKERLY FARMER COO	007691		199-51-6319.00-999-799000	SUPPLIES	67.00	N
020570	10-13-2016	ATHLETIC SUPPLY INC.	007692	137219	199-36-6399.33-999-791000	CC SUPPLIES	93.00	N
020571	10-13-2016	B & J WELDING SUPPLY,	005745	298836	199-11-6399.15-001-722000	Ag supplies	276.54	N
020572	10-13-2016	BUSH'S CHICKEN	007693		199-36-6411.00-999-791000	JH CC TEAM MEAL	5.69	N
			007693		199-36-6412.11-999-791000	JH CC TEAM MEAL	79.66	N
						Totals for Check 020572	85.35	
020573	10-13-2016	CARY SERVICES, INC.	007694	W32052	199-51-6249.00-999-799000	ICE MACHINE MAINTENANCE	248.50	N
020574	10-13-2016	DATA-LINE OFFICE SYS	007695		199-23-6249.00-001-799000	SERVICE CONTRACT	691.34	N
			007695		199-41-6249.00-701-799000	SERVICE CONTRACT	75.49	N
						Totals for Check 020574	766.83	
020575	10-13-2016	ELIGIBILITY TRACKING	007696	6431	199-53-6249.00-750-799000	QUARTERLY FEE	132.30	N
020576	10-13-2016	INTERQUEST DETECTIO	007697	731	199-36-6219.00-999-791000	DETECTION SERVICES	250.00	N
020577	10-13-2016	IRA ISD	007698	251	199-36-6411.00-999-791000	FOOTBALL TEAM MEAL	42.00	N
			007698	251	199-36-6412.11-999-791000	FOOTBALL TEAM MEAL	168.00	N
						Totals for Check 020577	210.00	
020578	10-13-2016	CARL JOHANSEN	007699	20809	199-51-6319.80-999-799000	SUPPLIES	55.80	N
020579	10-13-2016	KBA	007700	164490	199-36-6399.77-999-791000	GIRL'S BBALL SUPPLIES	115.15	N
020580	10-13-2016	LOU'S CLINICAL LAB, IN	007701	270120, 269827	199-36-6219.00-999-791000	DRUG SCREENS	800.60	N
020581	10-13-2016	MCDONALD'S	007702		199-36-6412.11-999-791000	CC TEAM MEAL	76.60	N
			007702		199-36-6412.11-999-791000	INCORRECT ADDRESS	-76.60	N
						Totals for Check 020581	.00	
020582	10-13-2016	MCI	007703		199-51-6259.92-999-799000	LONG DISTANCE SERVICE	64.39	N
020583	10-13-2016	PABLO ALANIZ	007705	275043	199-51-6249.00-999-799000	LABOR - PRESS BOX RENOVATIO	2,300.00	N
020584	10-13-2016	QUEST & SONS, INC.	007704	122575	199-36-6399.00-999-791000	POLE VAULT MAT COVER	950.00	N
020585	10-13-2016	RACHEL ROGERS	005752		199-11-6399.38-001-711000	Fall Fest	150.00	N
020586	10-13-2016	SAM'S CLUB/GECF	007706		199-36-6343.23-999-799000	SUPPLIES	445.15	N
			007706		199-36-6499.30-999-791000	SUPPLIES	60.52	N
						Totals for Check 020586	505.67	
020587	10-13-2016	SANDS ACTIVITY FUND	005756		199-12-6399.00-999-799000	poinsettias	72.00	N
020588	10-13-2016	SHERWIN-WILLIAMS	007707		199-51-6319.00-999-799000	SUPPLIES	8.80	N
			007707		199-51-6319.80-999-799000	SUPPLIES	237.45	N
						Totals for Check 020588	246.25	
020589	10-13-2016	SHSU COLLEGIATE FFA	005755		199-11-6399.15-001-722000	LDE events	40.00	N

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020590	10-13-2016	SOUTHWEST WHEEL	005747	6821	199-11-6399.00-001-7220CK	ag trailer	896.60	N
020591	10-13-2016	SPEECHGEEK	005738	1830	199-36-6399.12-999-799000	UIL supplies	135.00	N
020592	10-13-2016	TEINERT METALS, INC.	005751	254246	199-11-6399.00-001-7220CK	Ag bbq pit	674.70	N
			007710	254247	199-11-6399.15-001-722000	SUPPLIES - TABLE	206.24	N
			007709	254249	199-51-6319.00-999-799000	SUPPLIES PICNIC TABLES & SIGN	388.86	N
Totals for Check 020592							1,269.80	
020593	10-13-2016	THE PAINT AND SAFETY	007711		199-51-6319.00-999-799000	TRAFFIC CONES	230.40	N
020594	10-13-2016	TRACTOR SUPPLY	007708		199-34-6319.00-999-799000	SUPPLIES - TRAILER HITCH	89.97	N
020595	10-13-2016	SANDS ACTIVITY FUND	007712		199-36-6399.78-999-791000	BOYS BBALL TRAVEL SHIRTS	420.00	N
020596	10-13-2016	MCDONALDS	7702A		199-36-6412.11-999-791000	CC TEAM MEAL	76.60	N
020597	10-17-2016	UNIFIED LIFE INSURANC	007714		199-36-6429.00-999-791000	SCHOOL ACTIVITIES INSURANCE	7,820.00	N
020598	10-21-2016	DE LA GARZA BODY SH	007716		199-34-6299.00-999-799000	AG TRUCK HAIL DAMAGE	8,171.00	N
020599	10-25-2016	SCHOLASTIC BOOK FAI	005765		199-11-6399.38-001-711000	Fall Fest	180.00	N
020600	10-25-2016	GECRB/AMAZON	007717		199-11-6399.00-001-711000	SUPPLIES	50.54	N
			005729		199-11-6399.00-001-711000	TECH SUPPLIES	.72	N
			005735		199-11-6399.00-001-723000	special education	77.94	N
			005746		199-11-6399.00-001-723000	special education	15.00	N
			005736		199-11-6399.38-001-711000	field trips	53.86	N
			005731		199-11-6399.41-001-711000	Technology	176.46	N
			005741		199-12-6399.00-999-799000	library supplies	43.05	N
			005740		199-36-6399.12-999-799000	UIL supplies	243.60	N
			005743		199-36-6399.12-999-799000	UIL supplies	90.95	N
			007717		199-36-6399.33-999-791000	CC SUPPLIES	63.65	N
			007717		199-41-6399.00-702-799000	IPAD COVERS	149.90	N
			005729		270-11-6399.00-001-724000	TECH SUPPLIES	32.25	N
Totals for Check 020600							997.92	
020601	10-25-2016	AREA II FFA ASSOCIATI	005761	130867	199-11-6399.15-001-722000	FFA	204.00	N
020602	10-25-2016	AT&T MOBILITY	007718		199-51-6259.92-999-799000	CELL PHONE SERVICE	139.98	N
020603	10-25-2016	Cavallo Energy Texas LLC	007722		199-93-6259.93-999-799000	ELECTRIC	6,369.41	N
020604	10-25-2016	CHEM-AQUA	007723	2486529	199-51-6249.00-999-799000	WATER TREATMENT PROGRAM	383.33	N
020605	10-25-2016	CITY OF LAMESA	007720	29337	199-51-6499.00-999-799000	LANDFILL CHARGES	122.40	N
020606	10-25-2016	CLAIMS ADMINISTRATIV	007721	21144	199-00-1411.00-000-700000	2ND QUARTER	1,355.00	N
020607	10-25-2016	CLAY EWELL EDUCATIO	005764		199-11-6399.15-001-722000	FFA	265.00	N
020608	10-25-2016	cmorton associates, llc	007719		199-41-6299.00-701-799000	E-RATE CONTRACT	1,250.00	N
020609	10-25-2016	COCA-COLA REFRESHM	007724	5331010507	199-36-6343.23-999-799000	VENDING DRINKS	165.36	N
020610	10-25-2016	DUKE TIP	005758		199-11-6399.00-001-721000	Student registration	40.00	N

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020611	10-25-2016	EDDIE ROCHA	007725		199-36-6299.20-999-791000	BV JV GAME	68.76	N
020612	10-25-2016	EL RANCHO DISTRICT	005762	130868	199-11-6399.15-001-722000	DISTRICT FFA DUES	130.00	N
020613	10-25-2016	ERIC GARCIA	007726		199-36-6299.20-999-791000	GRADY JH FOOTBALL GAME	69.30	N
020614	10-25-2016	ESC - REGION 17	007731	32619	199-11-6239.00-001-721000	GIFTED & TALENTED	750.00	N
			007732	32666	199-11-6239.00-001-725000	BILINGUAL SERVICES	1,600.00	N
			007727	32777	199-11-6239.03-001-711000	ITV NETWORK	2,000.00	N
			007730	32563	199-31-6239.00-999-799000	COUSELOR SOLUTIONS	500.00	N
			007729	032724	199-41-6239.00-701-799000	HR - EMPLOYEE APPLICATION	400.00	N
Totals for Check 020614							5,250.00	
020615	10-25-2016	GUARDIAN SECURITY S	007733	11933	199-52-6299.00-999-799000	SAFETY BANNER	170.50	N
020616	10-25-2016	HERMLEIGH ISD	007734		199-36-6411.00-999-791000	JH TEAM MEAL - FOOTBALL	24.00	N
			007734		199-36-6412.11-999-791000	JH TEAM MEAL - FOOTBALL	102.00	N
Totals for Check 020616							126.00	
020617	10-25-2016	HEXCO	005750	20364-1	199-36-6399.12-999-799000	UIL supplies	74.10	N
020618	10-25-2016	INSTRUCTIONAL MATER	005753	102041	199-11-6399.15-001-722000	FFA supplies	153.44	N
020619	10-25-2016	JACK HORTON	007735		199-36-6299.20-999-791000	LOOP FOOTBALL GAME	120.35	N
020620	10-25-2016	LEE CARDONA	007736		199-36-6299.20-999-791000	BV JV FOOTBALL GAME	45.00	N
020621	10-25-2016	LEWIS BOEKER	007737		199-36-6299.20-999-791000	LOOP FOOTBALL GAME	65.00	N
020622	10-25-2016	LOWE'S HOME CENTER	007738		199-41-6499.00-750-799000	FRIDGE FOR OFFICE	372.40	N
020623	10-25-2016	LUIOS ESTRADA	007739		199-36-6299.20-999-791000	LOOP FOOTBALL GAME	112.56	N
020624	10-25-2016	MID-AMERICAN RESEAR	007740	0592184	199-51-6319.00-999-799000	SUPPLIES	171.09	N
020625	10-25-2016	NEW HOME ATHLETIC B	007741		199-36-6411.00-999-791000	HS FOOTBALL TEAM MEAL	48.00	N
			007741		199-36-6412.11-999-791000	HS FOOTBALL TEAM MEAL	256.00	N
Totals for Check 020625							304.00	
020626	10-25-2016	O'DONNELL HIGH SCHO	007742		199-36-6411.00-999-791000	JV FOOTBALL TEAM MEAL	14.00	N
			007742		199-36-6412.11-999-791000	JV FOOTBAL TEAM MEAL	70.00	N
Totals for Check 020626							84.00	
020627	10-25-2016	PLAYSCRIPTS, INC.	005720		199-36-6399.19-999-799000	JH OAP	205.07	N
020628	10-25-2016	COLLEGE ENTRANCE E	007743		199-31-6339.00-999-799000	TESTING	195.00	N
020629	10-25-2016	QUILL	005749	9921634	199-11-6399.00-001-711000	paper	1,287.59	N
020630	10-25-2016	RAMON ESCOBAR	007744		199-36-6299.20-999-791000	LOOP FOOTBALL GAME	65.00	N
020631	10-25-2016	RED APPLE RESOURCE	007745	594	199-11-6399.38-001-711000	FUNDRAISER	6,343.60	N
020632	10-25-2016	REY SOLIS	007746		199-36-6299.20-999-791000	BV JV FOOTBALL GAME	45.00	N
020633	10-25-2016	SCHOLASTIC BOOK FAI	005757		199-12-6329.00-999-799020	teacher supplies	600.00	N
020634	10-25-2016	SCHOLASTIC INC.	005732	M6052709	199-11-6399.00-001-711000	JH reading	101.75	N
020635	10-25-2016	TEXAS A&M	005759	1031827	199-36-6399.19-999-799000	scripts	75.51	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020636	10-25-2016	TEXAS EDUCATIONAL T	007747		199-36-6411.19-999-799000	CONFERENCE REGISTRATION	120.00	N
020637	10-25-2016	TEXAS FFA ASSOCIATIO	005763	130866	199-11-6399.15-001-722000	FFA	550.00	N
020638	10-25-2016	THE FEEDLOT	007748		199-36-6411.00-999-791000	CC TEAM MEAL	24.00	N
			007748		199-36-6412.11-999-791000	CC TEAM MEAL	304.00	N
Totals for Check 020638							328.00	
020639	10-25-2016	TIB-CARD SERVICE CEN	005744		199-11-6399.15-001-722000	Ag supplies	326.97	N
			005742		199-11-6399.38-001-711000	reward	120.00	N
			007753		199-12-6399.00-999-799000	LIBRARY SUPPLIES	2.90	N
			007753		199-34-6311.00-999-799000	FUEL	54.50	N
			007753		199-34-6499.00-999-799000	VEHICLE REGISTRATION	23.00	N
			007753		199-36-6399.12-999-799000	UIL SUPPLIES	57.95	N
			007753		199-36-6399.33-999-791000	CC SUPPLIES	227.82	N
			007753		199-36-6411.12-999-799000	TRAVEL - UIL	157.96	N
			007753		199-36-6499.30-999-791000	DISTRICT PASSES	14.98	N
			007753		199-41-6411.31-701-799000	BOARD CONVENTION	444.60	N
			007753		199-41-6419.00-702-799000	BOARD CONVENTION	2,050.41	N
			007753		199-41-6499.00-750-799000	FINGERPRINTING CHARGE	43.90	N
			007753		199-41-6499.00-750-799001	POSTAGE	221.09	N
			007753		199-52-6299.00-999-799000	SECURITY	35.00	N
Totals for Check 020639							3,781.08	
020640	10-25-2016	TRANE U.S., INC.	007749		199-51-6249.00-999-799000	SERVICE AGREEMENTS	6,152.00	N
020641	10-25-2016	TXU ENERGY	007750		199-51-6259.82-999-799000	OCTOBER ELECTRIC	244.30	N
			007750		199-51-6259.93-999-799000	OCTOBER ELECTRIC	257.94	N
Totals for Check 020641							502.24	
020642	10-25-2016	UNDERWOOD,WILSON,B	007751	272972	199-41-6211.00-701-799000	LEGAL FEES	704.00	N
020643	10-25-2016	WES-TEX TELEPHONE C	007752		199-51-6259.92-999-799000	OCTOBER PHONE	255.74	N
020644	10-27-2016	SCHOLASTIC BOOK FAI	005760		199-12-6329.00-999-799020	Books	255.86	N
100301	10-03-2016	TASB RISK MANAGEME	100301		199-11-6145.00-001-711000	UNEMPLOYMENT COMP COVERA	2,200.00	N
100601	10-06-2016	SAM'S CLUB/GECF	100601		865-00-2190.04-000-700000	CONCESSION STAND	542.35	N
101201	10-12-2016	WAL MART	101201		865-00-2190.02-000-700000	PEP RALLY SUPPLIES	66.99	N
101301	10-13-2016	Dollar Tree	101301		865-00-2190.22-000-700000	OAP - JH PROPS	38.16	N
101401	10-14-2016	CLAIMS ADMINISTRATIV	101401		199-00-1411.00-000-700000	WC CLAIMS - SEPT	122.00	N
101402	10-14-2016	CLAIMS ADMINISTRATIV	101402		755-41-6429.90-999-799000	PLAN PERIOD 01-02	1.00	N
101403	10-14-2016	CLAIMS ADMINISTRATIV	101403		755-41-6429.90-999-799000	PLAN PERIOD 03-04	3.00	N
101404	10-14-2016	CLAIMS ADMINISTRATIV	101404		755-41-6429.90-999-799000	PLAN PERIOD 05-06	1.00	N
101405	10-14-2016	CLAIMS ADMINISTRATIV	101405		755-41-6429.90-999-799000	PLAN PERIOD 08-09	1.00	N
101406	10-14-2016	CLAIMS ADMINISTRATIV	101406		755-41-6429.90-999-799000	PLAN PERIOD 10-11	2.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101407	10-14-2016	CLAIMS ADMINISTRATIV	101407		755-41-6429.90-999-799000	PLAN PERIOD 11-12	3.00	N
101408	10-14-2016	CLAIMS ADMINISTRATIV	101408		755-41-6429.90-999-799000	PLAN PERIOD 12-13	2.00	N
101409	10-14-2016	CLAIMS ADMINISTRATIV	101409		755-41-6429.90-999-799000	PLAN PERIOD 13-14	13.00	N
101410	10-14-2016	CLAIMS ADMINISTRATIV	101410		755-41-6429.90-999-799000	PLAN PERIOD 14-15	60.00	N
101411	10-14-2016	CLAIMS ADMINISTRATIV	101411		755-41-6429.90-999-799000	PLAN PERIOD 15-16	36.00	N
101414	10-14-2016	WAL MART	101414		865-00-2190.04-000-700000	CONCESSION	52.68	N
101501	10-15-2016	LOGAN'S ROADHOUSE	101501		865-00-2190.02-000-700000	TEAM BUILDING	95.32	N
101601	10-16-2016	WAL MART	101601		865-00-2190.02-000-700000	PEP RALLY SUPPLIES	32.26	N
101801	10-18-2016	LIQUIDATION ASSET PA	101801		865-00-2190.22-000-700000	COSTUME RACKS	98.60	N
102501	10-25-2016	WAL MART	102501		865-00-2190.04-000-700000	FAMILY FUN NIGHT	170.31	N
102601	10-26-2016	DOLLAR GENERAL	102601		865-00-2190.22-000-700000	SET DESIGN	49.52	N
103101	10-31-2016	CLAIBORNE'S THRIFTW	103101		865-00-2190.02-000-700000	GAME	3.78	N
103102	10-31-2016	Dollar Tree	103102		865-00-2190.02-000-700000	PEP RALLY	25.00	N
103103	10-31-2016	STATE NATIONAL BANK	103103		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
103104	10-31-2016	STATE NATIONAL BANK	103104		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	409.84	N

Total Checks 385,196.26

End of Report