



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 18, 2017

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended August 31, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the August 2017 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 489,778	\$ 531,337	\$ (41,559)	108.49%	\$ 1,646,098	\$ -	\$ 1,568,452	\$ 77,646	95.28%
GENERAL FUND	199	\$ 42,018,866	\$ 38,234,272	\$ 3,784,594	90.99%	\$ 40,862,546	\$ -	\$ 38,811,550	\$ 2,050,996	94.98%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 284,580	\$ 284,580	\$ -	100.00%	\$ 284,580	\$ -	\$ 284,580	\$ -	100.00%
IDEA-B FORMULA	224	\$ 701,615	\$ 660,173	\$ 41,442	94.09%	\$ 701,615	\$ -	\$ 660,173	\$ 41,442	94.09%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 8,352	\$ -	100.00%	\$ 8,352	\$ -	\$ 8,352	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 2,149,835	\$ 3,186	99.85%	\$ 2,430,644	\$ -	\$ 2,063,507	\$ 367,137	84.90%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 34,791	\$ -	100.00%	\$ 34,791	\$ -	\$ 34,791	\$ -	100.00%
TITLE II PART A TPTR	255	\$ 61,264	\$ 61,264	\$ -	100.00%	\$ 61,264	\$ -	\$ 61,064	\$ 200	99.67%
TITLE III LEP	263	\$ 13,800	\$ 13,800	\$ -	100.00%	\$ 13,800	\$ -	\$ 11,678	\$ 2,122	84.63%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 7,200	\$ 7,200	\$ -	100.00%	\$ 7,200	\$ -	\$ 1,755	\$ 5,445	24.38%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 180,491	\$ 377,313	32.36%	\$ 557,804	\$ -	\$ 131,331	\$ 426,473	23.54%
READ TO SUCCEED PROGRAM	429	\$ 56	\$ 56	\$ -	100.00%	\$ 56	\$ -	\$ 56	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 926,027	\$ 616,091	\$ 309,935	66.53%	\$ 926,027	\$ -	\$ 591,502	\$ 334,524	63.88%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 225,037	\$ 219,630	\$ 5,407	97.60%	\$ 225,037	\$ -	\$ 224,342	\$ 695	99.69%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,896,220	\$ (112,083)	100.95%	\$ 11,784,137	\$ -	\$ 11,279,614	\$ 504,523	95.72%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 273,260	\$ (273,260)	100.00%	\$ -	\$ -	\$ 29,065,331	\$ (29,065,331)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 5,514	\$ (5,514)	100.00%	\$ -	\$ -	\$ 179,264	\$ (179,264)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 56,280	\$ 8,720	86.58%	\$ 65,000	\$ -	\$ 56,280	\$ 8,720	86.58%
BEARCAT STORE	730	\$ 27,071	\$ 44,654	\$ (17,583)	164.95%	\$ 27,071	\$ -	\$ 33,129	\$ (6,058)	122.38%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ -	\$ 23,494	\$ 9,612	70.97%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 182,283	\$ 45,600	\$ 136,683	25.02%	\$ 182,283	\$ -	\$ 14,874	\$ 167,409	8.16%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 778	\$ (468)	250.85%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 401	\$ (301)	400.63%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,548	\$ (28)	101.13%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	33.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2017**

REVENUES							
FUND	DESCRIPTION	2016-2017				2015-2016	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %	
	5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 31,589,653.44	\$ 81,936.56	99.74%	99.95%	
199	5712 TAXES, PRIOR YEAR	330,000.00	306,983.27	23,016.73	93.03%	103.57%	
199	5719 PENALTY/INTEREST	175,000.00	169,885.77	5,114.23	97.08%	105.45%	
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 32,066,522.48	\$ 110,067.52	99.66%	100.02%	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 11,170.05	\$ (8,170.05)	372.34%	205.44%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	182,352.56	(132,352.56)	364.71%	1097.26%	
199	5743 FACILITY USE RENT/FEES	35,000.00	43,537.50	(8,537.50)	124.39%	238.82%	
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%	
199	5745 INSURANCE RECOVERY	-	129,564.76	(129,564.76)	100.00%	0.00%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	50,948.50	12,051.50	80.87%	121.08%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	27,267.04	2,732.96	90.89%	100.86%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,081.00	5,219.00	17.16%	198.62%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	434,713.22	(50,213.22)	113.06%	103.59%	
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,883,634.63	\$ (308,834.63)	119.61%	134.02%	
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 33,950,157.11	\$ (198,767.11)	100.59%	100.57%	
	5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 6,813,637.00	\$ 2,844,450.00	\$ 3,969,187.00	41.75%	80.00%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	1,808,060.40	24,156.60	98.68%	103.72%	
	TOTAL STATE PROGRAM REVENUES	\$ 8,645,854.00	\$ 4,652,510.40	\$ 3,993,343.60	53.81%	84.35%	
	5900 REVENUE FROM FEDERAL SOURCES						
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 140,742.25	\$ (40,742.25)	140.74%	100.00%	
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 140,742.25	\$ (40,742.25)	140.74%	100.00%	
	7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 2,682.45	\$ (2,182.45)	536.49%	6149.84%	
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	19,516.56	(8,616.56)	179.05%	92.80%	
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 22,199.01	\$ (10,799.01)	194.73%	277.47%	
	TOTAL REVENUES	\$ 42,508,644.00	\$ 38,765,608.77	\$ 3,743,035.23	91.19%	97.50%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2017**

		EXPENDITURES						
		2016-2017					2015-2016	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ -	\$ 22,119,317.66	\$ 333,710.34	98.51%	99.39%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	564,427.00	-	549,840.87	14,586.13	97.42%	97.71%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	-	279,010.77	43,636.23	86.48%	94.28%	
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	-	477,068.85	15,492.15	96.85%	96.71%	
199	23 SCHOOL LEADERSHIP	2,617,914.00	-	2,603,395.84	14,518.16	99.45%	99.63%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,350,489.00	-	1,343,735.91	6,753.09	99.50%	99.38%	
199	33 HEALTH SERVICES	447,951.00	-	433,632.67	14,318.33	96.80%	97.55%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	2,098,344.94	159,865.06	92.92%	98.61%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	37.42%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,646,098.00	-	1,568,451.64	77,646.36	95.28%	97.91%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	461,572.00	-	416,199.10	45,372.90	90.17%	94.89%	
199	41 GENERAL ADMINISTRATION	1,885,091.00	-	1,831,976.79	53,114.21	97.18%	96.87%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	-	4,740,159.74	276,529.26	94.49%	94.70%	
199	52 SECURITY & MONITORING SERVICES	498,019.00	-	432,740.94	65,278.06	86.89%	98.39%	
199	53 DATA PROCESSING SERVICES	955,948.00	-	857,745.89	98,202.11	89.73%	98.19%	
199	91 CHAPTER 41 PAYMENT TO STATE	895,000.00	-	-	895,000.00	0.00%	97.98%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	640,000.00	-	628,380.27	11,619.73	98.18%	97.27%	
TOTAL EXPENDITURES		\$ 42,508,644.00	\$ -	\$ 40,380,001.88	\$ 2,128,642.12	94.99%	98.42%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 31, 2017**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,208,174.35</u>
Total General Fund	\$ <u>1,208,174.35</u>
 Debt Service Fund:	
First Financial Bank	\$ <u>6,600.19</u>
Total Debt Service Fund	\$ <u>6,600.19</u>
 2008 Capital Projects Fund:	
First Financial Bank	\$ <u>4,042.34</u>
Total 2008 Capital Projects Fund	\$ <u>4,042.34</u>
 2015 Capital Projects Fund:	
First Financial Bank	\$ <u>16,666.88</u>
Total 2015 Capital Projects Fund	\$ <u>16,666.88</u>
 Campus/Student Activity Funds:	
First Financial Bank	\$ <u>763,063.19</u>
Total Campus/Student Activity Funds	\$ <u>763,063.19</u>
 Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,037.98</u>
Total Endowments/Awards Funds	\$ <u>2,037.98</u>
Grand Total Cash Balances	\$ <u><u>2,000,584.93</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>22,923,893.47</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
August 1, 2017 through August 31, 2017**

<u>Fund/Description</u>	<u>Book Value 08/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2017</u>	<u>Average Yield</u>	<u>Market Value 08/31/2017</u>
General Fund:							
TexPool	\$ 17,438,489.09	\$ -	\$ (2,900,000.00)	\$ 16,767.83	\$ 14,555,256.92	1.2418%	\$ 14,555,256.92
General Fund Totals	\$ 17,438,489.09	\$ -	\$ (2,900,000.00)	\$ 16,767.83	\$ 14,555,256.92		\$ 14,555,256.92
Debt Service Fund:							
TexPool	\$ 5,451,307.92	\$ 100,000.00	\$ (3,486,597.68)	\$ 3,773.62	\$ 2,068,483.86	1.2418%	\$ 2,068,483.86
Debt Service Fund Totals	\$ 5,451,307.92	\$ 100,000.00	\$ (3,486,597.68)	\$ 3,773.62	\$ 2,068,483.86		\$ 2,068,483.86
Capital Projects Fund 2008:							
TexPool	\$ 519,926.38	\$ -	\$ (25,000.00)	\$ 542.30	\$ 495,468.68	1.2418%	\$ 495,468.68
Capital Projects Fund 2015:							
TexPool	\$ 17,811,875.48	\$ -	\$ (3,814,455.35)	\$ 16,524.44	\$ 14,013,944.57	1.2418%	\$ 14,013,944.57
Endowments/Awards Funds:							
TexPool	\$ 120,029.32	\$ -	\$ (2,000.00)	\$ 124.69	\$ 118,154.01	1.2418%	\$ 118,154.01
Investment Pool Totals:							
TexPool	\$ 41,341,628.19	\$ 100,000.00	\$ (10,228,053.03)	\$ 37,732.88	\$ 31,251,308.04	1.2418%	\$ 31,251,308.04
Portfolio Totals	\$ 41,341,628.19	\$ 100,000.00	\$ (10,228,053.03)	\$ 37,732.88	\$ 31,251,308.04		\$ 31,251,308.04

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2017, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING AUGUST 31, 2017**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,512,617.98	\$43,447,704.95	\$1,552,670.02	\$1,331,076.76
Levy Adjustments	(4,559.43)	60,353.60	1,936.56	223,529.82
Adjusted Tax Levy/Balance	\$43,508,058.55	\$43,508,058.55	\$1,554,606.58	\$1,554,606.58
Tax Collections	\$59,438.02	\$43,077,066.54	\$16,061.98	\$452,736.96
Penalty & Interest	8,592.64	166,713.38	3,170.97	70,660.77
Total Collections	\$68,030.66	\$43,243,779.92	\$19,232.95	\$523,397.73
Tax Collection Percent	0.14%	99.01%	1.03%	29.12%
Tax Collection Percent Prior Year	0.10%	99.06%	0.35%	31.61%
Unpaid Tax Balance at Month End	\$430,992.01		\$1,101,869.62	
Percent of Total Collections to Adjusted Levy	100.60%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	92,824.96
					Totals for Fund 199 / 7	1,668,629.87
					Totals for Fund 211 / 7	1,300.93
					Totals for Fund 224 / 7	5,420.00
					Totals for Fund 240 / 7	12,828.27
					Totals for Fund 244 / 7	10,190.54
					Totals for Fund 255 / 7	3,050.00
					Totals for Fund 410 / 7	105,515.92
					Totals for Fund 461 / 7	66,341.82
					Totals for Fund 490 / 7	25,133.08
					Totals for Fund 615 / 7	1,312,678.47
					Totals for Fund 620 / 7	23,062.95
					Totals for Fund 730 / 7	1,646.00
					Totals for Fund 732 / 7	11,192.28
					Totals for Fund 733 / 7	5,000.00
					Totals for Fund 816 / 7	2,000.00
					Totals for Fund 865 / 7	73,036.16
					Totals For Checks	3,419,851.25

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001075	08-01-2017	CITY OF FORT WORTH	063732	1523101-661474	615-51-6259.00-999-799999	UTILITY	299.50	N
001076	08-01-2017	CAVALLO ENERGY	063736	B1707260844	615-51-6259.00-999-799999	UTILITY	4,560.09	N
001077	08-01-2017	CDW GOVERNMENT, IN	706584	JPB5231	615-11-6398.00-999-711420	EQUIPMENT	35,321.00	N
001078	08-01-2017	DELL, INC.	706585	10175307204	615-11-6398.00-999-711420	EQUIPMENT	14,000.00	N
001079	08-01-2017	GRAINGER	706858	9510063770	615-11-6399.00-999-711100	SUPPLIES	79.00	N
001080	08-01-2017	HAMERAY PUBLISHING	706362	119534	615-11-6399.00-999-711100	SUPPLIES	806.70	N
			706362	119634	615-11-6399.00-999-711100	SUPPLIES	47.40	N
						Totals for Check 001080	854.10	
001081	08-01-2017	HOUGHTON MIFFLIN GR	706361	953184775	615-11-6399.00-999-711100	SUPPLIES	2,015.52	N
			706361	953234128	615-11-6399.00-999-711100	SUPPLIES	53.04	N
			706361	953238277	615-11-6399.00-999-711100	SUPPLIES	53.04	N
						Totals for Check 001081	2,121.60	
001082	08-01-2017	DANNY D HUCKABAY	706609	217	615-34-6631.00-999-799999	CONTRACT SERVICE	1,800.00	N
001083	08-01-2017	MATH WARM-UPS.COM	706503	12672	615-11-6399.00-999-711100	SUPPLIES	3,035.00	N
001084	08-01-2017	MTS PUBLICATIONS	706251	5177	615-11-6399.00-999-711100	SUPPLIES	4,124.79	N
001085	08-01-2017	NASCO	706499	484704	615-11-6399.00-999-711100	SUPPLIES/MATERIALS	235.54	N
001086	08-01-2017	PLANK ROAD	706614	18-002036	615-11-6399.00-999-711100	SUPPLIES	137.45	N
001087	08-01-2017	QEP, INC.	706350	32322	615-11-6399.00-999-711100	SUPPLIES	133.50	N
001088	08-01-2017	REGION 4 ESC	706507	F69023	615-11-6399.00-999-711100	SUPPLIES	459.00	N
001089	08-01-2017	RUSH BUS CENTER	706587	3007255161	615-34-6631.00-999-799999	EQUIPMENT	8,648.28	N
001090	08-01-2017	SIEMENS INDUSTRY, IN	706588	5444645661	615-51-6299.00-999-799330	CONTRACT SERVICE	41,228.51	N
001091	08-01-2017	SIRIUS COMPUTER SOL	706590	IN385599	615-53-6499.00-999-799440	EQUIPMENT/INSTALLATION	32,227.80	N
			706590	IN385920	615-53-6499.00-999-799440	EQUIPMENT/INSTALLATION	29,816.40	N
			706590	IN386736	615-53-6499.00-999-799440	EQUIPMENT/INSTALLATION	86,396.40	N
						Totals for Check 001091	148,440.60	
001092	08-01-2017	TFH USA LTD.	706619	210897	615-11-6399.00-999-711100	SUPPLIES	949.00	N
001093	08-15-2017	BARNES & NOBLE BOOK	706872	3506694	615-11-6399.00-999-711100	SUPPLIES	2,076.85	N
001094	08-15-2017	BENCHMARK EDUCATIO	706790	326195	615-11-6399.00-999-711100	CURRICULUM MATERIALS	15,174.50	N
001095	08-15-2017	ELENCO ELECTRONIC, I	706946	556459	615-11-6399.00-999-711100	SUPPLIES	274.85	N
001096	08-15-2017	GRAINGER	707043	9519901152	615-11-6398.01-999-711100	SUPPLIES	821.95	N
001097	08-15-2017	OLIVER E DYER	706711	2100283028	615-81-6629.00-999-799100	EQUIPMENT	6,020.81	N
001098	08-15-2017	SCHOOL HEALTH CORP	706712	3321039-00	615-11-6399.00-999-711100	SUPPLIES/MATERIALS	2,877.69	N
001099	08-15-2017	SIRIUS COMPUTER SOL	706590	IN385600	615-53-6499.00-999-799440	EQUIPMENT/INSTALLATION	32,227.80	N
001100	08-15-2017	TFH USA LTD.	706619	211296	615-11-6399.00-999-711100	SUPPLIES	165.00	N
001100	08-03-2017	WEATHERFORD COLLE	706829	ID#40006360	816-11-6499.00-999-711000	SCHOLARSHIP/BYLES, BRANDON	1,000.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001101	08-15-2017	TEXAS TECH UNIVERSIT	707049	ID#R11498691	816-11-6499.00-999-711000	SCHOLARSHIP	1,000.00	N
001101	08-15-2017	VISRON	706828	6519	615-35-6398.00-999-799100	SUPPLIES	437.00	N
001102	08-28-2017	ACCELERATE LEARNIN	706795	29351	615-11-6399.00-999-711100	SUPPLIES	18,208.80	N
001103	08-28-2017	MASTERCARD-JP MORG	706800	AMAZON	615-11-6399.00-999-711100	SUPPLIES	20.24	N
			706800	AMAZON	615-11-6399.00-999-711100	SUPPLIES	58.86	N
			706800	AMAZON	615-11-6399.00-999-711100	SUPPLIES	3.96	N
			706800	AMAZON	615-11-6399.00-999-711100	SUPPLIES	35.84	N
			706800	AMAZON	615-11-6399.00-999-711100	SUPPLIES	115.16	N
			706506	AMAZON	615-11-6399.00-999-711100	SUPPLIES	118.46	N
						Totals for Check 001103	352.52	
001104	08-28-2017	BARNES & NOBLE BOOK	707017	3511690	615-11-6399.00-999-711100	SUPPLIES	613.44	N
			707018	3511702	615-11-6399.00-999-711100	SUPPLIES	388.99	N
						Totals for Check 001104	1,002.43	
001105	08-28-2017	BENNETT'S OFFICE SUP	706853	0217829-001	615-35-6398.00-999-799100	SUPPLIES	579.44	N
				0217829-001	615-35-6398.00-999-799100	CREDIT	-92.02	N
						Totals for Check 001105	487.42	
001106	08-28-2017	CDW GOVERNMENT, IN		JPB5231	615-11-6398.00-999-711420	CREDIT	-245.63	N
			706825	JSF6771	615-35-6398.00-999-799100	SUPPLIES	185.79	N
			706826	JVJ4761	615-35-6398.00-999-799100	SUPPLIES	59.84	N
						Totals for Check 001106	.00	
001107	08-28-2017	CITY OF FORT WORTH	063785	1523101-661474	615-51-6259.00-999-799999	UTILITY	387.64	N
001108	08-28-2017	CLASSROOM DIRECT	706349	208118428110	615-11-6399.00-999-711100	SUPPLIES	29.26	N
001109	08-28-2017	EAI EDUCATION	706498	INV0832819	615-11-6399.00-999-711100	SUPPLIES	11,438.98	N
001110	08-28-2017	FOLLETT SCHOOL SOLU	706177	651489-4	615-12-6669.00-999-799100	LIBRARY BOOKS/MEDIA	310.68	N
			706177	651489A-3	615-12-6669.00-999-799100	LIBRARY BOOKS/MEDIA	4,394.52	N
			706177	651489F-3	615-12-6669.00-999-799100	LIBRARY BOOKS/MEDIA	180,674.81	N
						Totals for Check 001110	185,380.01	
001111	08-28-2017	GRAINGER	707045	9521376906	615-11-6398.01-999-711100	RECYCLE CONTAINERS	559.14	N
001112	08-28-2017	HAMERAY PUBLISHING	707077	120118	615-11-6399.00-999-711100	SUPPLIES	494.67	N
001113	08-28-2017	LAKESHORE LEARNING	707026	1011860817	615-11-6399.00-999-711100	LITERACY MATERIALS	1,427.17	N
			706873	5034950717	615-11-6399.00-999-711100	SUPPLIES	906.50	N
						Totals for Check 001113	2,333.67	
001114	08-28-2017	LONE STAR FURNISHIN	705429	20170416	615-11-6398.01-999-711100	FURNITURE	513,777.55	N
001115	08-28-2017	MASTERCARD - JP MOR	706615	AMAZON	615-11-6399.00-999-711100	SUPPLIES	89.98	N
001116	08-28-2017	NASCO	706799	533345	615-11-6399.00-999-711100	SUPPLIES	119.99	N
			706799	53346	615-11-6399.00-999-711100	SUPPLIES	941.78	N
						Totals for Check 001116	1,061.77	
001117	08-28-2017	NETSYNC NETWORK SO	063793	PAY APP #1	615-53-6499.00-999-799100	WIRELESS NETWORK SYS /ELEM	52,757.84	N
			063792	PAY AP #1-	615-53-6499.00-999-799410	WIRELESS UPGRADE/TECH #2	150,504.74	N
						Totals for Check 001117	203,262.58	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001118	08-28-2017	PEARSON EDUCATION, I	706693	4025151314	615-11-6399.00-999-711100	CURRICULUM MATERIALS	3,856.91	N
001119	08-28-2017	PRECISION BUSINESS M	706214	81226	615-11-6398.01-999-711100	EQUIPMENT	10,485.00	N
001120	08-28-2017	PRIMARY CONCEPTS	706348	0214480-IN	615-11-6399.00-999-711100	SUPPLIES	159.82	N
001121	08-28-2017	QUILL CORPORATION	706616	8728527	615-11-6399.00-999-711100	SUPPLIES	166.11	N
			706616	8858575	615-11-6399.00-999-711100	SUPPLIES	86.90	N
			706616	8811530	615-11-6399.00-999-711100	SUPPLIES	2,090.50	N
			706616	8731852	615-11-6399.00-999-711100	SUPPLIES	57.15	N
			706616	8734412	615-11-6399.00-999-711100	SUPPLIES	143.95	N
			706616	8749968	615-11-6399.00-999-711100	SUPPLIES	22.06	N
			706616	8788118	615-11-6399.00-999-711100	SUPPLIES	161.29	N
			706616	8793532	615-11-6399.00-999-711100	SUPPLIES	43.95	N
			706616	8810583	615-11-6399.00-999-711100	SUPPLIES	55.99	N
			706616	8933206	615-11-6399.00-999-711100	SUPPLIES	691.19	N
			706594	8736599	615-11-6399.00-999-711100	SUPPLIES	199.82	N
			706593	8750202	615-11-6399.00-999-711100	SUPPLIES	113.39	N
			706956	8844240	615-11-6399.00-999-711100	SUPPLIES	216.61	N
			706956	8879442	615-11-6399.00-999-711100	SUPPLIES	15.19	N
			706956	9045937	615-11-6399.00-999-711100	SUPPLIES	15.99	N
			706505	7921143	615-11-6399.00-999-711100	SUPPLIES	60.78	N
Totals for Check 001121							4,140.87	
001122	08-28-2017	RAPTOR TECHNOLOGIE	707078	79745	615-11-6399.00-999-711100	SUPPLIES	1,307.50	N
001123	08-28-2017	REALLY GOOD STUFF, I	706932	6090912	615-11-6399.00-999-711100	SUPPLIES	1,305.33	N
			706351	6015863	615-11-6399.00-999-711100	SUPPLIES	440.23	N
			707025	6133146	615-11-6399.00-999-711100	LITERACY MATERIALS	1,776.33	N
Totals for Check 001123							3,521.89	
001124	08-28-2017	RENAISSANCE LEARNIN	707096	INV4346238	615-11-6399.00-999-711100	SUBSCRIPTION	6,457.05	N
001125	08-28-2017	SCHOOL HEALTH CORP	706712	3321039-01	615-11-6399.00-999-711100	SUPPLIES/MATERIALS	193.21	N
001126	08-28-2017	SCHOOL NURSE SUPPL	707087	6043739-IN	615-11-6399.00-999-711100	SUPPLIES	591.23	N
001127	08-28-2017	SMARTSCHOOL SYSTE	706797	3331	615-11-6399.00-999-711100	STAFF DEVELOPMENT	2,555.00	N
001128	08-28-2017	STEVE SPANGLER SCIE	706798	760045	615-11-6399.00-999-711100	SUPPLIES	70.49	N
001129	08-28-2017	SUPER DUPER PUBLICA	707019	2275003A	615-11-6399.00-999-711100	SPEECH SUPPLIES	514.39	N
001130	08-28-2017	TEACHER DIRECT	706353	P466209500039	615-11-6399.00-999-711100	SUPPLIES	563.51	N
			707024	P467131900016	615-11-6399.00-999-711100	LITERACY MATERIALS	640.12	N
Totals for Check 001130							1,203.63	
001131	08-28-2017	UNIFIED CONNEXIONS, I	706608	2669	615-53-6499.00-999-799440	EQUIPMENT	6,650.00	N
001132	08-28-2017	WEST MUSIC	706591	SI1474003	615-11-6399.00-999-711100	SUPPLIES	5,272.20	N
			706591	SI1477707	615-11-6399.00-999-711100	SUPPLIES	159.45	N
			706591	SI1478516	615-11-6399.00-999-711100	SUPPLIES	170.00	N
Totals for Check 001132							5,601.65	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002806	08-28-2017	CMK PARTNERS, LLC	706586	1062	620-51-6219.00-009-799000	CONTRACT SERVICE	23,062.95	N
025481	08-01-2017	ARLINGTON HEIGHTS HI	706832	REIMBURSEME	461-36-6399.01-001-711002	FEES/DUES	88.68	N
025482	08-01-2017	BLINN COLLEGE	706786	SCHOLARSHIP	461-11-6399.08-103-711000	SCHOLARSHIP	1,000.00	N
025483	08-01-2017	BURLESON ISD ATHLETI	706839	REIMBURSEME	461-36-6399.01-001-711003	FEES/DUES	323.38	N
025484	08-01-2017	CLEBURNE ATHLETIC D	706841	REIMBURSEME	461-36-6399.01-001-711003	FEES/DUES	161.70	N
025485	08-01-2017	CROWLEY HIGH SCHOO	706843	REIMBURSEME	461-36-6399.01-001-711003	FEES/DUES	161.70	N
025486	08-01-2017	EVERMAN ISD	706844	REIMBURSEME	461-36-6399.01-001-711003	FEES/DUES	161.70	N
025487	08-01-2017	FIRST FINANCIAL BANK	706857	PETTY CASH	461-11-6399.01-041-711000	REIMB/PETTY CASH	300.00	N
025488	08-01-2017	THE FLOWER SHOP	706548	PO 706548	461-11-6399.01-110-711000	SUPPLIES	70.00	N
025489	08-01-2017	FORT WORTH ISD	706838	REIMBURSEME	461-36-6399.01-001-711002	FEES/DUES	443.40	N
025490	08-01-2017	THE FRAME UP	706856	962562	461-11-6399.01-103-711000	SUPPLIES	250.00	N
025491	08-01-2017	GRANBURY ISD	706833	REIMBURSEME	461-36-6399.01-001-711002	FEES/DUES	88.67	N
025492	08-01-2017	GRANBURY ISD	706840	REIMBURSEME	461-36-6399.01-001-711003	FEES/DUES	161.69	N
025493	08-01-2017	786 LULU, LLC	706461	2	461-11-6399.01-001-711000	CONTRACT SERVICE	145.00	N
			706461	2	461-11-6399.01-001-711000	LOST IN MAIL/INCORRECT ADDR	-145.00	N
Totals for Check 025493							.00	
025494	08-01-2017	HENDERSON STATE UNI	706879	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025495	08-01-2017	JOSHUA ISD ATHLETICS	706842	REIMBURSEME	461-36-6399.01-001-711003	FEES/DUES	161.70	N
025496	08-01-2017	MATTHEW'S OFFICE CIT	706804	561397-0	461-11-6399.01-103-711000	EQUIPMENT	1,819.74	N
025497	08-01-2017	NETSYNC NETWORK SO	706753	2019070468	461-11-6399.05-105-711000	LICENSE	90.00	N
025498	08-01-2017	POSITIVE PROOF	706221	9028	461-11-6399.05-105-711000	SUPPLIES	113.95	N
025499	08-01-2017	QUILL CORPORATION	706269	7204557	461-11-6399.05-105-711000	SUPPLIES	92.64	N
			706269	7212670	461-11-6399.05-105-711000	SUPPLIES	33.93	N
Totals for Check 025499							126.57	
025500	08-01-2017	SCHOLASTIC BOOK FAI	706819	W3776607BF	461-12-6399.01-110-711000	BOOK FAIR	2,325.91	N
025501	08-01-2017	STARLITE SIGN, LP	706492	1093	461-11-6399.01-103-711000	CONTRACT SERVICE	1,164.25	N
025502	08-01-2017	TCU STUDENT	706759	SCHOLARSHIP	461-11-6399.04-001-711005	SCHOLARSHIP	1,000.00	N
025503	08-01-2017	TEACHER SYNERGY, LL	706685	46541996	461-11-6399.05-105-711000	GRANT AWARD	22.79	N
025504	08-01-2017	TEXAS A&M	063735	SCHOLARSHIP	461-11-6399.01-103-711000	PO 706816	561.70	N
			063735	SCHOLARSHIP	461-11-6399.08-103-711000	PO 706816	438.30	N
Totals for Check 025504							1,000.00	
025505	08-01-2017	ULINE, INC	706783	88795262	461-11-6399.01-103-711000	SUPPLIES	528.11	N
025506	08-01-2017	UNIVERSITY OF	706806	SCHOLARSHIP	461-11-6399.04-001-711003	SCHOLARSHIP	500.00	N
025507	08-01-2017	STATE OF KANSAS	706785	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025508	08-01-2017	WASHINGTON STATE U	706854	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025509	08-01-2017	JAYNE ALISON WOOD	706870	PER DIEM	461-11-6399.01-103-711000	STAFF DEVELOPMENT	108.00	N
025510	08-01-2017	A WILD ORCHID FLORIS	706195	2173	865-00-2191.01-001-700000	SUPPLIES	150.00	N
025511	08-01-2017	MOUND INDUSTRIES, LL	706769	170021	865-00-2191.31-001-700000	SUPPLIES	5,115.00	N
025512	08-01-2017	GROUP DYNAMIX LLC	706519	R11126	865-00-2191.14-001-700000	SUPPLIES	247.50	N
025513	08-01-2017	LEONARD'S GOLF LINKS	706581	625717	865-00-2191.06-001-700000	EQUIPMENT	3,145.00	N
025514	08-01-2017	SASI	706765	3952	865-00-2191.31-001-700000	LEADERSHIP TRAINING	5,000.00	N
025515	08-01-2017	VARSITY SPIRIT FASHIO	706376	33302037	865-00-2191.26-001-700000	UNIFORMS	956.85	N
025516	08-15-2017	ALEDO GRAFIX	706878	2974	461-11-6399.01-009-711000	SUPPLIES	266.00	N
			706868	2975	461-11-6399.09-009-711000	SUPPLIES	399.00	N
			706867	2976	461-11-6399.09-009-711000	SUPPLIES	540.00	N
Totals for Check 025516							1,205.00	
025517	08-15-2017	ALEDO ISD GENERAL O	707063	CAMPUS	461-11-6399.01-001-726000	SUPPLIES	220.00	N
025518	08-15-2017	ANGELO STATE UNIVER	707055	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025519	08-15-2017	APPLE, INC.	706926	4449361659	461-11-6399.01-110-711000	SUPPLIES	182.00	N
025520	08-15-2017	TRIPLE T RANCHES, INC	707117	17131	461-11-6399.01-009-711000	MEETING EXPENSE	75.00	N
025521	08-15-2017	DEMCO, INC	705901	6155941	461-12-6399.01-103-711000	SUPPLIES	138.17	N
025522	08-15-2017	FIRST FINANCIAL BANK	707071	PETTY CASH	461-11-6399.01-001-711000	REIMB/PETTY CASH	169.74	N
025523	08-15-2017	FOLLETT SCHOOL SOLU	704766	593360F	461-12-6399.01-104-711000	LIBRARY BOOKS/MEDIA	221.27	N
025524	08-15-2017	FRANK PHILLIPS COLLE	707143	SCHOLARSHIP	461-11-6399.04-001-711005	SCHOLARSHIP	1,000.00	N
025525	08-15-2017	HAHN ENTERPRISES	706546	17080901-01	461-11-6399.01-104-711000	SUPPLIES	2,757.55	N
025526	08-15-2017	JASON'S DELI	707036	17080701008004	461-11-6399.01-001-711000	MEETING EXPENSE	190.00	N
025527	08-15-2017	K-LOG, INC	706560	17-281374-1	461-11-6399.05-009-711000	FURNITURE	4,169.00	N
025528	08-15-2017	MATTHEW'S OFFICE CIT	706859	561677-0	461-11-6399.01-103-711000	SUPPLIES	411.79	N
			706469	559966-0	461-11-6399.05-101-711000	SUPPLIES	991.80	N
Totals for Check 025528							1,403.59	
025529	08-15-2017	MIDWESTERN STATE U	707144	SCHOLARSHIP	461-11-6399.04-001-711004	SCHOLARSHIP	1,000.00	N
025530	08-15-2017	NORTHWEST ENGRAVE	706962	903292	461-11-6399.01-103-711000	SUPPLIES	140.00	N
			706948	903270	461-11-6399.01-104-711000	SUPPLIES	22.00	N
Totals for Check 025530							162.00	
025531	08-15-2017	NTX GRAPHICS, LLC	706861	2713	461-11-6399.01-102-711000	SUPPLIES	492.25	N
025532	08-15-2017	OFFICE DEPOT, INC.	706848	946455622001	461-11-6399.01-110-711000	SUPPLIES	62.40	N
025533	08-15-2017	PRECISION BUSINESS M	706860	81467	461-11-6399.01-103-711000	EQUIPMENT	7,084.35	N
			706860	81467	461-11-6399.05-103-711000	EQUIPMENT	1,905.65	N
Totals for Check 025533							8,990.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025534	08-15-2017	SCHOOL SPECIALTY, IN	706784	208118819291	461-11-6399.05-101-711000	SUPPLIES	383.74	N
025535	08-15-2017	SPIRIT MONKEY	706993	32526	461-11-6399.01-103-711000	SUPPLIES	200.00	N
025536	08-15-2017	TCU STUDENT	707067	SCHOLARSHIP	461-11-6399.04-001-711001	SCHOLARSHIP	408.00	N
			707067	SCHOLARSHIP	461-11-6399.04-001-711002	SCHOLARSHIP	92.00	N
Totals for Check 025536							500.00	
025537	08-15-2017	UNIVERSITY OF OKLAH	707054	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025538	08-15-2017	UNIVERSITY OF TEXAS/	707121	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025539	08-15-2017	WEATHERFORD COLLE	707118	SCHOLARSHIP	461-11-6399.01-102-711000	SCHOLARSHIP	500.00	N
025540	08-15-2017	WORTHINGTON DIRECT	706921	INV285824ALE2	461-11-6399.01-001-711000	SUPPLIES	1,914.19	N
025541	08-15-2017	BRADLEY A PALMER	706987	STRD0024	461-11-6399.01-103-711000	SUPPLIES	1,275.50	N
025543	08-15-2017	ALEDO ISD GENERAL O	707128	FOOTBALL	865-00-2191.15-001-700000	REIMB/SALARY	26,162.96	N
025544	08-15-2017	ALEDO ISD GENERAL O	707000	BAND CAMP	865-00-2191.31-041-700000	REIMB/CONTRACT SERVICE	3,000.00	N
025545	08-15-2017	ALEDO ISD GENERAL O	707070	FOOTBALL	865-00-2191.15-001-700000	FEES/DUES	1,260.00	N
025546	08-15-2017	ALEDO ISD GENERAL O	707061	20170730ROBO	865-00-2191.46-001-700000	FEES/DUES	280.00	N
025547	08-15-2017	AWARD CENTER	706776	48196	865-00-2191.15-001-700000	AWARDS	251.17	N
025548	08-15-2017	DORIAN BUSINESS SYS	706991	32236	865-00-2191.31-110-700000	ANNUAL RENEWAL	395.00	N
025549	08-15-2017	OKLAHOMA STATE UNIV	707035	SCHOLARSHIP	865-00-2191.05-001-700000	SCHOLARSHIP	500.00	N
025550	08-15-2017	PENDER'S MUSIC COMP	706862	363170	865-00-2191.31-041-700000	SUPPLIES	2,039.90	N
025551	08-15-2017	QUILL CORPORATION	706671	8661672	865-00-2191.31-041-700000	SUPPLIES	898.50	N
			706671	8104959	865-00-2191.31-041-700000	SUPPLIES	5.99	N
			706671	8140070	865-00-2191.31-041-700000	SUPPLIES	95.84	N
			706671	8131222	865-00-2191.31-041-700000	SUPPLIES	281.53	N
			706671	8116254	865-00-2191.31-041-700000	SUPPLIES	282.10	N
			706671	8135350	865-00-2191.31-041-700000	SUPPLIES	515.14	N
			706671	8105657	865-00-2191.31-041-700000	SUPPLIES	466.50	N
				8104959	865-00-2191.31-041-700000	CREDIT - PO 706671	-5.99	N
			706944	8699167	865-00-2191.31-110-700000	SUPPLIES	898.50	N
Totals for Check 025551							3,438.11	
025552	08-15-2017	TAMMY REYNOLDS	707101	REIMBURSEME	865-00-2191.15-001-700000	REFUND/CAMP FEE	100.00	N
025553	08-15-2017	STATE FAIR OF TEXAS	707057	ALEDO FFA	865-00-2191.36-001-700000	ENTRY FEE	1,055.00	N
025554	08-15-2017	TEAM GO FIGURE	706512	88119	865-00-2191.26-001-700000	SUPPLIES	2,155.35	N
025555	08-15-2017	UNIVERSITY OF ARKAN	706514	SCHOLARSHIP	865-00-2191.25-001-700000	SCHOLARSHIP	500.00	N
025556	08-15-2017	WEST TEXAS FAIR & RO	707060	ALEDO FFA	865-00-2191.36-001-700000	ENTRY FEE	146.00	N
025557	08-28-2017	ALEDO GRAFIX	706978	2989	461-11-6399.01-009-711000	SUPPLIES	166.75	N
			707044	2984	461-11-6399.01-110-711000	SUPPLIES	105.00	N
			706990	2978	461-11-6399.01-110-711000	SUPPLIES	897.50	N
Totals for Check 025557							1,169.25	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025558	08-28-2017	MASTERCARD-JP MORG	706898	AMAZON	461-11-6399.01-104-711000	SUPPLIES	210.13	N
			706898	AMAZON	461-11-6399.01-104-711000	SUPPLIES	284.32	N
			706938	AMAZON	461-11-6399.01-110-711000	SUPPLIES	125.64	N
			706938	AMAZON	461-11-6399.01-110-711000	SUPPLIES	12.68	N
			706877	AMAZON	461-11-6399.05-105-711000	SUPPLIES	45.40	N
						Totals for Check 025558	678.17	
025559	08-28-2017	APPLE, INC.	706709	4448185184	461-11-6399.05-105-711000	EQUIPMENT	1,383.87	N
025560	08-28-2017	THE BIG RED FERN	706943	1336	461-11-6399.01-101-711000	SUPPLIES	994.00	N
025561	08-28-2017	PARKER SQUARED	707062	266	461-11-6399.01-001-711000	SUPPLIES	935.00	N
025562	08-28-2017	FIRST FINANCIAL BANK	707264	PETTY CASH	461-11-6399.01-101-711000	REIMB/PETTY CASH	39.99	N
			707170	PETTY CASH	461-11-6399.01-102-711000	REIMB/PETTY CASH	92.48	N
						Totals for Check 025562	132.47	
025563	08-28-2017	THE FLOWER SHOP	707113	PO 707113	461-11-6399.01-110-711000	SUPPLIES	85.00	N
			707086	PO 707086	461-11-6399.05-105-711000	SUPPLIES	405.00	N
						Totals for Check 025563	490.00	
025564	08-28-2017	GOPHER SPORTS	706937	9332070	461-11-6399.05-110-711000	EQUIPMENT	2,839.94	N
025565	08-28-2017	786 LULU, LLC	063804	#2	461-11-6399.01-001-711000	CLEANING SERVICE	145.00	N
			063804	#1	461-11-6399.01-001-711000	CLEANING SERVICE	30.00	N
						Totals for Check 025565	175.00	
025566	08-28-2017	HARTNESS PRINT CENT	706912	13995	461-11-6399.01-110-711000	SUPPLIES	143.16	N
025567	08-28-2017	JEWELL EDUCATIONAL	705468	597235	461-11-6399.01-103-711000	STAFF DEVELOPMENT	108.00	N
			706339	597234	461-11-6399.01-104-711000	STAFF DEVELOPMENT	108.00	N
						Totals for Check 025567	216.00	
025568	08-28-2017	THE LITTLE SIGN COMP	707115	6354	461-11-6399.01-103-711000	SUPPLIES	880.00	N
025569	08-28-2017	MARCY MATHWORKS	706509	17-007-03	461-11-6399.01-110-711000	SUPPLIES	120.89	N
025570	08-28-2017	MASTERCARD - JP MOR		BICES FLORIST	461-11-6399.01-009-711000	CREDIT - PO 706437	-10.00	N
			706871	SHELL	461-11-6399.01-103-711000	STAFF DEVELOPMENT	41.90	N
			706871	PARKING	461-11-6399.01-103-711000	STAFF DEVELOPMENT	18.00	N
			706871	PARKING	461-11-6399.01-103-711000	STAFF DEVELOPMENT	15.00	N
			706869	OMNI	461-11-6399.01-103-711000	STAFF DEVELOPMENT	239.26	N
			706847	HOBBY LOBBY	461-11-6399.01-110-711000	SUPPLIES	210.56	N
			706847	HOBBY LOBBY	461-11-6399.01-110-711000	SUPPLIES	10.66	N
			707041	HOME DEPOT	461-11-6399.05-105-711000	SUPPLIES	316.59	N
						Totals for Check 025570	841.97	
025571	08-28-2017	MATTHEW'S OFFICE CIT	707241	563034-0	461-11-6399.01-103-711000	SUPPLIES	375.15	N
025572	08-28-2017	NORTHWEST ENGRAVE	707142	903617	461-11-6399.01-101-711000	SUPPLIES	49.00	N
025573	08-28-2017	OFFICE DEPOT, INC.	707053	951296443001	461-11-6399.01-103-711000	SUPPLIES	146.99	N
025574	08-28-2017	POSITIVE	706925	05820618	461-11-6399.01-102-711000	SUPPLIES	275.45	N
025575	08-28-2017	QUILL CORPORATION	707092	9050976	461-11-6399.05-105-711000	SUPPLIES	353.97	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025576	08-28-2017	REALLY GOOD STUFF, I	706995	6115589	461-11-6399.01-101-711000	SUPPLIES	99.01	N
025577	08-28-2017	TEXAS A&M	707202	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025578	08-28-2017	TEXAS TECH UNIVERSIT	707203	SCHOLARSHIP	461-11-6399.04-101-711101	SCHOLARSHIP	500.00	N
025579	08-28-2017	WALMART COMMUNITY	706927	WALMART	461-11-6399.01-009-711000	SUPPLIES	98.72	N
			706805	SAM'S CLUB	461-11-6399.01-103-711000	SUPPLIES	49.98	N
			706805	SAM'S CLUB	461-11-6399.01-103-711000	SUPPLIES	793.63	N
			706967	SAM'S CLUB	461-11-6399.01-104-711000	SUPPLIES	255.53	N
			706967	WALMART	461-11-6399.01-104-711000	SUPPLIES	431.34	N
			706929	WALMART	461-11-6399.09-009-711000	SUPPLIES	256.10	N
						Totals for Check 025579	1,885.30	
025580	08-28-2017	WALSWORTH PUBLISHI	706380	1058819	461-11-6399.03-041-711000	YEARBOOK	5,527.89	N
025581	08-28-2017	WEATHERFORD COLLE	707266	SCHOLARSHIP	461-11-6399.04-001-711005	SCHOLARSHIP	1,000.00	N
025582	08-28-2017	BRADLEY A PALMER	706420	ALMS0042	461-11-6399.01-041-711000	SUPPLIES	870.00	N
			706820	MCNL0036	461-11-6399.01-110-711000	SUPPLIES	475.00	N
			707100	MCNL0037	461-11-6399.01-110-711000	SUPPLIES	497.00	N
						Totals for Check 025582	1,842.00	
025583	08-28-2017	CHRISTOPHER A COBLE	706934	604	461-11-6399.01-103-711000	MEETING EXPENSE	404.00	N
025584	08-28-2017	ALEDO ATHLETIC BOOS	707147	08142017	865-00-2191.14-001-700000	SUPPLIES	307.47	N
025585	08-28-2017	DANCE SOPHISTICATES	706655	27610	865-00-2191.31-001-700000	UNIFORMS	5,444.00	N
025586	08-28-2017	MARK OF EXCELLENCE	706982	30806	865-00-2191.31-001-700000	STUDENT MEALS	537.19	N
025587	08-28-2017	HOMETOWN TEES	707106	15899	865-00-2191.14-001-700000	SUPPLIES	954.00	N
			707133	15910	865-00-2191.14-001-700000	SUPPLIES	749.50	N
						Totals for Check 025587	1,703.50	
025588	08-28-2017	LONE STAR PERCUSSIO	707002	INV-46033	865-00-2191.31-110-700000	SUPPLIES	874.91	N
025589	08-28-2017	MASTERCARD - JP MOR	706850	PAPPADEAUX	865-00-2191.01-001-700000	STAFF DEVELOPMENT	210.40	N
			706850	PAPPADEAUX	865-00-2191.01-001-700000	STAFF DEVELOPMENT	91.51	N
			706755	DOMINOS	865-00-2191.25-001-700000	STUDENT MEALS	166.71	N
			706755	CHICK FIL A	865-00-2191.25-001-700000	STUDENT MEALS	336.09	N
			706755	MCALISTERS	865-00-2191.25-001-700000	STUDENT MEALS	328.36	N
			706755	BROOKSHIRES	865-00-2191.25-001-700000	STUDENT MEALS	47.16	N
			706808	PARKING	865-00-2191.26-001-700000	STUDENT TRAVEL	15.00	N
			706808	PARKING	865-00-2191.26-001-700000	STUDENT TRAVEL	15.00	N
			706808	BIGS 343	865-00-2191.26-001-700000	STUDENT TRAVEL	52.00	N
			706808	BIGS 343	865-00-2191.26-001-700000	STUDENT TRAVEL	51.83	N
			706889	SUBWAY	865-00-2191.31-001-700000	STUDENT MEALS	21.76	N
			706889	SUBWAY	865-00-2191.31-001-700000	STUDENT MEALS	732.17	N
			706752	BASS PRO	865-00-2191.36-001-700000	EQUIPMENT	600.00	N
						Totals for Check 025589	2,667.99	
025590	08-28-2017	MCCORMICK'S	706979	404015	865-00-2191.31-001-700000	EQUIPMENT	536.90	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025591	08-28-2017	QUILL CORPORATION		8131222	865-00-2191.31-041-700000	CREDIT	-31.74	N
				813350	865-00-2191.31-041-700000	CREDIT	-515.14	N
			707004	8810702	865-00-2191.31-110-700000	SUPPLIES	348.39	N
			707004	8811536	865-00-2191.31-110-700000	SUPPLIES	198.49	N
Totals for Check 025591							.00	
025592	08-28-2017	SAMUEL FRENCH, INC.	707184	#244863	865-00-2191.33-001-700000	PERFORMANCE FEE	990.00	N
025593	08-28-2017	TEAMLIN, LTD	706969	8783800	865-00-2191.15-001-700000	EQUIPMENT	1,141.00	N
025594	08-28-2017	TEXAS A&M	707034	SCHOLARSHIP	865-00-2191.05-001-700000	SCHOLARSHIP	500.00	N
025595	08-28-2017	TEXAS A&M	707175	SCHOLARSHIP	865-00-2191.41-001-700000	SCHOLARSHIP	300.00	N
025596	08-28-2017	TEXAS ASSN OF STUDE	707210	4781	865-00-2191.45-103-700000	FEES/DUES	85.00	N
025597	08-28-2017	WALMART COMMUNITY	707069	WALMART	865-00-2191.26-001-700000	SUPPLIES	50.17	N
			707084	SAM'S CLUB	865-00-2191.31-001-700000	STUDENT MEALS	342.93	N
			706983	SAM'S CLUB	865-00-2191.31-001-700000	SUPPLIES	666.21	N
			706904	SAM'S CLUB	865-00-2191.31-001-700000	SUPPLIES	991.05	N
Totals for Check 025597							2,050.36	
081517	08-15-2017	INTERNAL REVENUE SE	063752		199-00-2151.00-000-700000	PAYROLL EXPENSE	201,718.47	N
			063752		199-00-2152.01-000-700000	PAYROLL EXPENSE	30,013.10	N
			063752		199-00-2152.02-000-700000	PAYROLL EXPENSE	30,013.10	N
Totals for Check 081517							261,744.67	
081717	08-17-2017	INTERNAL REVENUE SE	063782		199-00-2152.01-000-700000	PAYROLL EXPENSE	33.19	N
			063782		199-00-2152.02-000-700000	PAYROLL EXPENSE	33.19	N
Totals for Check 081717							66.38	
082017	08-15-2017	OFFICE OF THE	063753		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,605.00	N
082817	08-28-2017	TEACHER RETIREMENT	063791		199-00-2153.00-025-700000	PAYROLL EXPENSE	84,179.00	N
			063791		199-00-2153.00-127-700000	PAYROLL EXPENSE	93,610.00	N
			063791		199-00-2153.00-146-700000	PAYROLL EXPENSE	33,336.00	N
			063791		199-00-2153.00-156-700000	PAYROLL EXPENSE	2,692.30	N
			063791		199-00-2155.00-000-700000	PAYROLL EXPENSE	184,662.05	N
			063791		199-00-2155.01-000-700000	PAYROLL EXPENSE	2,758.52	N
			063791		199-00-2155.02-000-700000	PAYROLL EXPENSE	29,781.55	N
			063791		199-00-2155.03-000-700000	PAYROLL EXPENSE	405.67	N
			063791		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,163.54	N
			063791		199-00-2155.05-000-700000	PAYROLL EXPENSE	146.82	N
			063791		199-00-2155.08-000-700000	PAYROLL EXPENSE	26,485.48	N
			063791		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
Totals for Check 082817							471,068.31	
121004	08-01-2017	ADVANCED GLASS SYS	706364	1056466	199-51-6219.00-910-799910	CONTRACT SERVICE	135.00	N
121005	08-01-2017	AGENCY 405-TX DEPT O	063728	CRS2017061228	199-41-6299.01-731-799730	CONTRACT SERVICES	2.00	N
121006	08-01-2017	ELIZABETH ASBURY	063734	001	199-41-6219.02-750-799750	CONSULTING SERVICES	3,000.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121007	08-01-2017	AT&T MOBILITY	063724	833293235X0723	199-51-6259.01-999-799999	UTILITY	4,215.58	N
121008	08-01-2017	BARNES & NOBLE BOOK	706716	3499676	199-13-6399.01-920-711920	SUPPLIES	539.00	N
121009	08-01-2017	BENNETT'S OFFICE SUP	706569	0217228-001	199-53-6399.00-990-799990	SUPPLIES	20.00	N
121010	08-01-2017	BLISSFUL RESOLUTION	706762	2017004	199-31-6219.00-920-725920	CONTRACT SERVICE	25.00	N
121011	08-01-2017	BRAZOS LOGO SHOP, L	063730	7721	490-11-6499.02-001-711000	PO 706669	54.00	N
121012	08-01-2017	BSN SPORTS-SPORT SU	706164	900160161	184-36-6399.16-001-791960	SUPPLIES	657.55	N
121013	08-01-2017	CARROLL HIGH	706815	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	340.00	N
121014	08-01-2017	CDW GOVERNMENT, IN	706513	JHC5064	199-23-6399.00-001-711001	SUPPLIES	371.58	N
121015	08-01-2017	CINTAS FAS LOCKBOX	706745	OF77525548	199-51-6219.00-910-799910	CONTRACT SERVICE	211.80	N
			706745	OF77525630	199-51-6219.00-910-799910	CONTRACT SERVICE	211.80	N
			706745	OF77525693	199-51-6219.00-910-799910	CONTRACT SERVICE	199.80	N
			706745	OF77525694	199-51-6219.00-910-799910	CONTRACT SERVICE	211.80	N
			706745	OF77525785	199-51-6219.00-910-799910	CONTRACT SERVICE	187.80	N
			706745	OF77525786	199-51-6219.00-910-799910	CONTRACT SERVICE	316.80	N
			706745	OF77525787	199-51-6219.00-910-799910	CONTRACT SERVICE	267.60	N
			706745	OF77525788	199-51-6219.00-910-799910	CONTRACT SERVICE	199.80	N
						Totals for Check 121015	1,807.20	
121016	08-01-2017	CITY OF WILLOW PARK	063726	00459101	199-51-6259.02-999-799999	UTILITY	1,070.19	N
			063726	00463001	199-51-6259.02-999-799999	UTILITY	309.35	N
						Totals for Check 121016	1,379.54	
121017	08-01-2017	MICHAEL JOE WELCH	706814	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	300.00	N
121018	08-01-2017	CTRMA PROCESSING	063720	QYX520	199-34-6499.00-999-799999	TOLL CHARGES	5.10	N
121019	08-01-2017	DAVY VESTAL MEMORIA	704037	100-1	733-61-6499.01-999-799000	2016 STATE MONUMENT	5,000.00	N
121020	08-01-2017	DIRECT ENERGY BUSIN	063727	17202003165719	199-51-6259.00-999-799999	UTILITY	10,620.74	N
			063727	17201003165452	199-51-6259.00-999-799999	UTILITY	66,386.33	N
			063727	17202003165719	199-51-6259.00-999-799999	UTILITY	2,294.35	N
						Totals for Check 121020	79,301.42	
121021	08-01-2017	DR PEPPER	706837	8830341211	199-51-6319.00-910-799910	MEETING EXPENSE	304.00	N
121022	08-01-2017	EAGLE MOUNTAIN-SAGI	063722	0511/0512 BSBL	184-00-5752.06-000-700000	GATE RECEIPTS	131.50	N
121023	08-01-2017	EDUCATIONAL ENTERP	706357	33841	199-36-6398.05-001-711001	SUPPLIES	167.50	N
121024	08-01-2017	ELIGIBILITY TRACKING	063725	10874	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
121025	08-01-2017	ELLIOTT ELECTRIC SUP	706727	52-06218-01	199-51-6319.01-910-799910	SUPPLIES	3,327.37	N
			706701	52-06162-02	199-51-6319.01-910-799910	SUPPLIES	831.60	N
			706701	52-06162-01	199-51-6319.01-910-799910	SUPPLIES	6,457.04	N
			706621	52-05686-01	199-51-6319.03-910-799910	SUPPLIES	109.20	N
			706731	52-06152-01	199-51-6319.03-910-799910	SUPPLIES	111.50	N
			706577	52-05682-01	199-51-6319.03-910-799910	SUPPLIES	741.30	N
						Totals for Check 121025	11,578.01	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121026	08-01-2017	EQUITY CENTER	063731	2017-18	199-41-6219.02-750-799750	2017-18 MEMBERSHIP FEE	4,717.00	N
121027	08-01-2017	GAS & SUPPLY NORTH	706649	33561523	199-11-6399.10-001-722972	EQUIPMENT	1,106.38	N
			706649	33561523	244-11-6398.00-001-711000	EQUIPMENT	3,620.02	N
Totals for Check 121027							4,726.40	
121028	08-01-2017	GRAINGER	706836	9508634657	199-11-6399.00-041-711041	EQUIPMENT	188.98	N
			706822	9508934792	199-51-6319.00-910-799910	SUPPLIES	332.79	N
			706822	9508634640	199-51-6319.00-910-799910	SUPPLIES	47.23	N
			706823	9508934784	199-51-6319.05-910-799910	SUPPLIES	130.87	N
Totals for Check 121028							699.87	
121029	08-01-2017	HERITAGE FOOD SERVI	706724	0004336435-IN	199-51-6249.00-950-799910	SUPPLIES	200.75	N
			706703	0004343021-IN	199-51-6319.02-910-799910	SUPPLIES	336.55	N
Totals for Check 121029							537.30	
121030	08-01-2017	RICHARD LANE HERRIN	706892	PER DIEM	199-41-6411.00-735-799730	STAFF DEVELOPMENT	144.00	N
121031	08-01-2017	HENDRICKSON HS HAW	706763	17-03	199-36-6398.03-001-711200	EQUIPMENT	5,000.00	N
121032	08-01-2017	HIGGINBOTHAM & ASSO	063723	683388	199-41-6499.03-750-799750	403B PLAN	211.75	N
121033	08-01-2017	IMAGE MAKER 4U, INC	706713	78750	184-36-6499.00-001-791960	AWARDS	35.00	N
121034	08-01-2017	INDECO SALES, INC.	706175	INV131348	199-11-6398.13-999-711999	FURNITURE	925.00	N
121035	08-01-2017	JD PALATINE, LLC	063729	11624	199-41-6299.01-731-799730	CONTRACT SERVICES	.95	N
			063729	12120	199-41-6299.01-731-799730	CONTRACT SERVICES	3.80	N
Totals for Check 121035							4.75	
121036	08-01-2017	JEWELL EDUCATIONAL	706597	REFRESHER	199-13-6411.00-041-799041	STAFF DEVELOPMENT	120.00	N
121037	08-01-2017	JOHNATHAN D KAMMER	706764	1072717	199-36-6219.00-001-711200	CONTRACT SERVICE	2,000.00	N
121038	08-01-2017	KELLY-MOORE PAINT C	706778	18040000027643	199-51-6319.04-910-799910	SUPPLIES	768.20	N
			706728	18040000027592	199-51-6319.06-910-799910	SUPPLIES	259.00	N
			706747	18040000027600	199-51-6319.06-910-799910	SUPPLIES	1,244.02	N
			706906	18040000027722	199-51-6319.06-910-799910	SUPPLIES	148.35	N
			706886	18040000027722	199-51-6319.06-910-799910	SUPPLIES	761.44	N
Totals for Check 121038							3,181.01	
121039	08-01-2017	LENNOX	706675	552312634	199-51-6319.05-910-799910	SUPPLIES	175.85	N
			706676	552312633	199-51-6319.05-910-799910	SUPPLIES	230.00	N
Totals for Check 121039							405.85	
121040	08-01-2017	MARCUS CROSS	706908	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	400.00	N
121041	08-01-2017	SUSAN E MARGOLIS	063733	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	43.15	N
121042	08-01-2017	MATTHEW'S OFFICE CIT	706042	558783-0	199-11-6399.00-102-721970	SUPPLIES	351.45	N
			706042	558783-0	199-11-6399.00-103-721970	SUPPLIES	360.44	N
			706042	558783-0	199-11-6399.00-104-721970	SUPPLIES	360.44	N
			706042	558783-0	199-11-6399.02-101-721970	SUPPLIES	360.44	N
Totals for Check 121042							1,432.77	
121043	08-01-2017	MAXIM INCENTIVES	705941	089414	730-61-6399.00-999-799000	SUPPLIES	1,097.60	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121044	08-01-2017	YVETTE McMAHON	706911	PER DIEM	199-41-6411.00-750-799750	STAFF DEVELOPMENT	72.00	N
121045	08-01-2017	MOLLIE GREGORY TOW	703753	2002396	199-11-6399.00-102-711102	SUPPLIES	25.70	N
			703753	2002396	199-36-6399.01-102-711102	SUPPLIES	99.29	N
Totals for Check 121045							124.99	
121046	08-01-2017	MSB CONSULTING GRO	063719	75304	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	366.49	N
			063719	75391	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	334.76	N
Totals for Check 121046							701.25	
121047	08-01-2017	NATIONAL WHOLESale	706702	S2208018.001	199-51-6319.02-910-799910	SUPPLIES	514.70	N
			706572	S2199230.001	199-51-6319.02-910-799910	SUPPLIES	754.10	N
Totals for Check 121047							1,268.80	
121048	08-01-2017	NORTH TEXAS TOLLWA	063721	748102895	199-34-6499.00-999-799999	TOLL CHARGES	40.63	N
			063721	790602644	199-34-6499.00-999-799999	TOLL CHARGES	5.32	N
Totals for Check 121048							45.95	
121049	08-01-2017	NUTRI-LINK TECHNOLO	706395	5908	240-35-6399.08-950-799000	ANNUAL RENEWAL	865.00	N
			706397	5909	240-35-6399.08-950-799000	ANNUAL RENEWAL	1,712.00	N
Totals for Check 121049							2,577.00	
121050	08-01-2017	ODYSSEYWARE	706695	OW39104059	410-11-6399.00-970-711970	CURRICULUM MATERIALS	22,750.00	N
121051	08-01-2017	OTIS ELEVATOR COMPA	706821	TF05182817	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	2,527.80	N
121052	08-01-2017	PRECISION BUSINESS M	706215	81222	199-11-6398.13-999-711999	EQUIPMENT	3,995.00	N
121053	08-01-2017	PRESSMAN PRINTING, I	706612	5256	199-41-6399.00-731-799730	SUPPLIES	161.35	N
121054	08-01-2017	QUILL CORPORATION	706682	8144626	199-41-6399.00-731-799730	SUPPLIES	465.61	N
121055	08-01-2017	RCI TECHNOLOGIES, IN	706641	34713	199-51-6219.03-999-799999	RECORDS MANAGEMENT	1,215.50	N
121056	08-01-2017	READY REFRESH by NE	706575	17G0012646758	199-51-6319.00-910-799910	SUPPLIES	418.05	N
121057	08-01-2017	REGION 4 ESC	706659	F69022	199-21-6399.02-970-711970	SUPPLIES	816.00	N
121058	08-01-2017	RELYCO SALES, INC	706760	SIN108123	184-36-6399.16-001-791960	SUPPLIES	472.48	N
121059	08-01-2017	BOBBY RIGUES	706782	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	54.00	N
121060	08-01-2017	ROMEO MUSIC	706767	24998	199-11-6398.00-001-711200	INSTRUMENTS	9,510.99	N
121061	08-01-2017	RONNIE WALTERS LAW	706885	2454	199-51-6219.04-910-799910	GROUNDS SERVICE	2,260.00	N
121062	08-01-2017	SAND TRAP SERVICE C	706732	152338	199-51-6219.00-910-799910	CONTRACT SERVICE	370.00	N
			706732	152339	199-51-6219.00-910-799910	CONTRACT SERVICE	334.00	N
			706732	152340	199-51-6219.00-910-799910	CONTRACT SERVICE	390.00	N
			706732	152341	199-51-6219.00-910-799910	CONTRACT SERVICE	300.00	N
Totals for Check 121062							1,394.00	
121063	08-01-2017	SIEMENS INDUSTRY, IN	706749	5444645856	199-51-6499.02-910-799910	FIRE SYSTEM MAINTENANCE	200.00	N
121064	08-01-2017	STOVALL CORPORATIO	706683	17-11005	199-51-6319.02-910-799910	SUPPLIES	386.86	N
121065	08-01-2017	TASB, INC.	706201	526476	199-41-6411.00-701-799701	STAFF DEVELOPMENT	545.00	N
			706342	526478	199-41-6419.00-702-799702	BOARD EXPENSE	385.00	N
			706385	526477	199-41-6419.00-702-799702	BOARD EXPENSE	545.00	N
			706156	526479	199-41-6419.00-702-799702	BOARD EXPENSE	545.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			706157	526480	199-41-6419.00-702-799702	BOARD EXPENSE	545.00	N
			706562	526475	199-41-6419.00-702-799702	BOARD EXPENSE	1,090.00	N
						Totals for Check 121065	3,655.00	
121066	08-01-2017	TASBO	704651	291655	199-41-6411.00-750-799750	STAFF DEVELOPMENT	295.00	N
121067	08-01-2017	TASPA	706779	200006039	199-41-6411.00-731-799730	STAFF DEVELOPMENT	245.00	N
121068	08-01-2017	TEACHER SYNERGY, LL	706685	46541996	490-11-6499.01-105-711000	GRANT AWARD	112.20	N
121069	08-01-2017	PAYK12, LLC	706493	22749	184-36-6399.00-999-799965	FOOD SUPPLIES	1,672.25	N
121070	08-01-2017	TOTAL FILTRATION SER	706576	PSV1658681	199-51-6319.08-910-799910	SUPPLIES	529.32	N
121071	08-01-2017	TRAILS END TRUCK	706771	87284	199-51-6429.02-999-799999	VEHICLE REPAIR	3,186.20	N
121072	08-01-2017	TRANE COMMERCIAL S	706489	38156972	199-51-6398.01-999-799999	EQUIPMENT	35,286.00	N
121073	08-01-2017	TX STATE BD OF PLUMB	706884	LICENSE	199-51-6499.01-910-799910	FEES/DUES	40.00	N
121074	08-01-2017	ULINE, INC		83632896	199-11-6399.00-101-711101	CREDIT - PO 703122	-13.78	N
			706766	88693912	199-51-6319.00-910-799910	SUPPLIES	143.58	N
						Totals for Check 121074	129.80	
121075	08-01-2017	UNITED REFRIGERATIO	706746	57798915-00	199-51-6319.05-910-799910	SUPPLIES	38.14	N
121076	08-01-2017	WALMART COMMUNITY	705788	WALMART	199-11-6399.03-940-723940	SUPPLIES	46.40	N
			706688	WALMART	199-31-6499.02-920-799920	SUPPLIES	151.34	N
			706478	WALMART	240-35-6341.03-950-799000	FOOD SUPPLIES	22.20	N
						Totals for Check 121076	219.94	
121077	08-01-2017	WORLD CLASS ATHLETI	706761	47323	184-36-6249.01-001-791960	SUPPLIES	1,088.00	N
121078	08-01-2017	XEROX CORPORATION	063718	800671394	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	271.68	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	140.97	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	1,439.09	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	600.62	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	691.79	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	677.99	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	683.71	N
			063716	800671302	199-11-6269.00-001-711999	XEROX LEASE	677.44	N
			063717	800671387	199-11-6269.00-001-711999	XEROX LEASE	1,621.73	N
			063718	800671394	199-11-6269.00-001-711999	XEROX LEASE	274.20	N
			063716	800671302	199-11-6269.01-001-726999	XEROX LEASE	300.32	N
			063716	800671302	199-11-6269.01-009-711999	XEROX LEASE	173.71	N
			063716	800671302	199-11-6269.01-009-711999	XEROX LEASE	493.63	N
			063716	800671302	199-11-6269.01-009-711999	XEROX LEASE	683.71	N
			063717	800671387	199-11-6269.01-041-711999	XEROX LEASE	411.38	N
			063716	800671302	199-11-6269.01-101-711999	XEROX LEASE	544.45	N
			063716	800671302	199-11-6269.01-101-711999	XEROX LEASE	687.59	N
			063717	800671387	199-11-6269.01-101-711999	XEROX LEASE	524.03	N
			063716	800671302	199-11-6269.01-102-711999	XEROX LEASE	643.02	N
			063717	800671387	199-11-6269.01-102-711999	XEROX LEASE	705.62	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063716	800671302	199-11-6269.01-103-711999	XEROX LEASE	543.83	N
			063716	800671302	199-11-6269.01-103-711999	XEROX LEASE	447.57	N
			063716	800671302	199-11-6269.01-103-711999	XEROX LEASE	520.87	N
			063717	800671387	199-11-6269.01-104-711999	XEROX LEASE	1,478.30	N
			063717	800671387	199-11-6269.01-104-711999	XEROX LEASE	705.62	N
			063717	800671387	199-11-6269.01-104-711999	XEROX LEASE	705.62	N
			063718	800671394	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			063716	800671302	199-11-6269.01-110-711999	XEROX LEASE	198.17	N
			063716	800671302	199-11-6269.01-110-711999	XEROX LEASE	570.25	N
			063716	800671302	199-11-6269.01-110-711999	XEROX LEASE	570.31	N
			063716	800671302	199-11-6269.01-940-723999	XEROX LEASE	424.96	N
			063716	800671302	199-11-6269.01-940-723999	XEROX LEASE	557.42	N
			063718	800671394	199-31-6269.01-920-711999	XEROX LEASE	867.56	N
			063718	800671394	199-41-6269.00-701-799999	XEROX LEASE	1,081.12	N
			063716	800671302	199-41-6269.00-750-799999	XEROX LEASE	396.82	N
			063716	800671302	199-51-6269.01-999-799999	XEROX LEASE	376.28	N
			063718	800671394	199-51-6269.01-999-799999	XEROX LEASE	332.55	N
			063716	800671302	199-53-6269.01-990-799999	XEROX LEASE	584.56	N
						Totals for Check 121078	23,343.52	
121079	08-03-2017	FIRST FINANCIAL BANK	706949	NEW	732-61-6499.00-999-799000	WELCOME/AWARDS	6,500.00	N
121080	08-09-2017	AT&T	063739	81744151302341	199-51-6259.01-999-799999	UTILITY	1,102.10	N
			063739	817A8607418612	199-51-6259.01-999-799999	UTILITY	1,237.05	N
			063739	81744148002350	199-51-6259.01-999-799999	UTILITY	796.77	N
						Totals for Check 121080	3,135.92	
121081	08-09-2017	CITY OF ALEDO	063745	00218210	199-51-6259.02-999-799999	UTILITY	247.18	N
			063745	00218209	199-51-6259.02-999-799999	UTILITY	503.24	N
			063745	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			063745	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			063745	00218229	199-51-6259.02-999-799999	UTILITY	247.18	N
			063745	00218219	199-51-6259.02-999-799999	UTILITY	247.18	N
			063745	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			063745	00218217	199-51-6259.02-999-799999	UTILITY	247.18	N
			063745	00218227	199-51-6259.02-999-799999	UTILITY	165.74	N
			063745	00218206	199-51-6259.02-999-799999	UTILITY	505.64	N
			063745	00218205	199-51-6259.02-999-799999	UTILITY	437.22	N
			063745	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			063745	00218214	199-51-6259.02-999-799999	UTILITY	247.48	N
			063745	00218207	199-51-6259.02-999-799999	UTILITY	1,947.35	N
			063745	00218201	199-51-6259.02-999-799999	UTILITY	259.23	N
			063745	00218228	199-51-6259.02-999-799999	UTILITY	183.47	N
			063745	00218203	199-51-6259.02-999-799999	UTILITY	873.80	N
			063745	00218204	199-51-6259.02-999-799999	UTILITY	575.24	N
			063745	00218221	199-51-6259.02-999-799999	UTILITY	1,209.36	N
			063745	00218216	199-51-6259.02-999-799999	UTILITY	1,174.08	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063745	00218220	199-51-6259.02-999-799999	UTILITY	708.70	N
			063745	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			063745	00218215	199-51-6259.02-999-799999	UTILITY	1,234.52	N
						Totals for Check 121081	12,100.39	
121082	08-09-2017	ESPED.COM, INC.	063747	INV21383	199-53-6239.00-940-723940	CONTRACT SERVICES	921.48	N
			063747	INV21297	199-53-6239.00-940-723940	CONTRACT SERVICES	459.56	N
			063747	INV20989	199-53-6239.00-940-723940	CONTRACT SERVICES	1,406.64	N
			063747	INV20461	199-53-6239.00-940-723940	CONTRACT SERVICES	222.16	N
						Totals for Check 121082	3,009.84	
121083	08-09-2017	JD PALATINE, LLC	063746	10871	199-41-6299.01-731-799730	CONTRACT SERVICES	92.15	N
			063746	10201	199-41-6299.01-731-799730	CONTRACT SERVICES	49.40	N
						Totals for Check 121083	141.55	
121084	08-09-2017	PITNEY BOWES GLOBAL	063740	0011528824	199-41-6269.01-750-799999	MAIL PROCESSING	930.00	N
121085	08-09-2017	PURCHASE POWER	063737	80009000085500	199-23-6399.02-001-711999	POSTAGE	826.74	N
			063737	80009000085500	199-23-6399.02-001-731999	POSTAGE	826.74	N
			063737	80009000085500	199-23-6399.02-009-711999	POSTAGE	826.74	N
						Totals for Check 121085	2,480.22	
121086	08-09-2017	REPUBLIC SERVICES	063738	0794012140602	199-51-6259.05-999-799999	UTILITY	9,098.66	N
121087	08-09-2017	TEXAS GAS SERVICE	063743	028R009286	199-51-6259.03-999-799999	UTILITY	65.66	N
			063743	025F140183	199-51-6259.03-999-799999	UTILITY	25.66	N
			063743	12N0053994	199-51-6259.03-999-799999	UTILITY	602.56	N
			063743	0001338331	199-51-6259.03-999-799999	UTILITY	42.14	N
			063743	1201303045	199-51-6259.03-999-799999	UTILITY	123.91	N
			063743	0210B07740	199-51-6259.03-999-799999	UTILITY	45.27	N
			063743	0210B07420	199-51-6259.03-999-799999	UTILITY	42.14	N
			063743	0700951720	199-51-6259.03-999-799999	UTILITY	100.64	N
			063743	0205521002	199-51-6259.03-999-799999	UTILITY	111.31	N
			063743	0406042293	199-51-6259.03-999-799999	UTILITY	64.27	N
			063743	029L545581	199-51-6259.03-999-799999	UTILITY	60.84	N
			063743	0200106646	199-51-6259.03-999-799999	UTILITY	79.22	N
			063743	0001216635	199-51-6259.03-999-799999	UTILITY	186.27	N
			063743	029K999189	199-51-6259.03-999-799999	UTILITY	59.86	N
						Totals for Check 121087	1,609.75	
121088	08-09-2017	TOWN OF ANNETTA	063741	14-0050-00	199-51-6259.02-999-799999	UTILITY	2,266.47	N
121089	08-09-2017	UPS	063744	000077Y6R8307	199-41-6249.00-750-799750	SHIPPING	103.20	N
121090	08-09-2017	VISA-COMPASS BANK	063742	WALMART.COM	199-41-6499.00-750-799750	VISA	57.96	N
121091	08-09-2017	CHRISTOPHER A COBLE	706947	607	199-41-6499.07-750-799750	MEETING EXPENSE	180.00	N
121107	08-15-2017	JONATHAN CALEB ADA	063780	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121108	08-15-2017	AP PAINTING, LLC	706607	410	199-51-6249.03-910-799910	CONTRACT SERVICE	7,373.00	N
121109	08-15-2017	AT&T	063749	0745370370-	199-51-6259.01-999-799999	UTILITY	3,997.74	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121110	08-15-2017	TRIPLE T RANCHES, INC	706880	17084	199-13-6411.00-009-799009	STAFF DEVELOPMENT	1,800.00	N
121111	08-15-2017	BENNETT'S OFFICE SUP	706963	0217935-001	199-41-6399.00-750-799750	SUPPLIES	37.90	N
121112	08-15-2017	BISD BAND BOOSTERS,	706733	ENTRY FEES	199-36-6499.00-001-711200	ENTRY FEES	300.00	N
121113	08-15-2017	STEVE BOND	063748	SERVICE	199-34-6249.00-999-799999	CONTRACT SERVICES	450.00	N
121114	08-15-2017	BRAZOS LOGO SHOP, L	706999	7793	199-41-6399.00-731-799730	SUPPLIES	721.70	N
121115	08-15-2017	CATHOLIC CHARITIES	063759	16994	199-11-6219.00-940-723940	CONTRACT SERVICES	108.00	N
			063759	17231	199-11-6219.00-940-723940	CONTRACT SERVICES	108.00	N
Totals for Check 121115							216.00	
121116	08-15-2017	CDW GOVERNMENT, IN	706986	JRF4638	199-53-6398.00-990-799990	EQUIPMENT	5,983.35	N
121117	08-15-2017	CENGAGE LEARNING, IN	706788	60929173	410-11-6399.00-970-711970	CURRICULUM MATERIALS	11,326.00	N
121118	08-15-2017	HEIDI COMER	063754	CN BAL	240-00-5751.06-000-799000	CN BALANCE REFUND	15.20	N
121119	08-15-2017	JOSH DAVIS	063775	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121120	08-15-2017	DEMCO, INC	705901	6155941	199-12-6399.00-103-711103	SUPPLIES	23.64	N
121121	08-15-2017	DR PEPPER	707011	8830342808	199-51-6319.00-910-799910	MEETING EXPENSE	338.00	N
121122	08-15-2017	ADRIAN EDWARDS	063761	JULY 2017	199-11-6219.03-940-723940	CONTRACT SERVICES	1,064.00	N
121123	08-15-2017	PARKER SQUARED	706876	706876	730-61-6399.00-999-799000	SUPPLIES	300.00	N
121124	08-15-2017	ELIGIBILITY TRACKING	063751	12636	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
121125	08-15-2017	SANDRA FAJARDO	063772	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121126	08-15-2017	FAULK COMPANY	063750	5038	199-51-6219.04-999-799999	CONTRACT SERVICES	83,461.83	N
			063750	5039	199-51-6249.00-999-799999	CONTRACT SERVICES	24,050.83	N
Totals for Check 121126							107,512.66	
121127	08-15-2017	FEDEX CORPORATION	706935	5-885-93975	199-41-6249.00-750-799750	POSTAGE	35.28	N
121128	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.00-000-799000	AISD CN - CHANGE FUND	933.00	N
121129	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.09-000-799000	AISD CN - CHANGE FUND	522.00	N
121130	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.01-000-799000	AISD CN - CHANGE FUND	518.00	N
121131	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.05-000-799000	AISD CN - CHANGE FUND	174.00	N
121132	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.04-000-799000	AISD CN - CHANGE FUND	174.00	N
121133	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.05-000-799000	AISD CN - CHANGE FUND	174.00	N
121134	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.03-000-799000	AISD CN - CHANGE FUND	174.00	N
121135	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.02-000-799000	AISD CN - CHANGE FUND	174.00	N
121136	08-15-2017	FIRST FINANCIAL BANK	063755	AISD CN	240-00-5751.06-000-799000	AISD CN - CHANGE FUND	169.00	N
121137	08-15-2017	FORT WORTH METRO V	063766	0805	184-36-6219.00-001-791960	OFFICIAL	275.00	N
121138	08-15-2017	GAMESALAD, INC	706919	SI-220	410-11-6399.00-970-711970	CURRICULUM MATERIALS	12,232.80	N
121139	08-15-2017	GAS & SUPPLY NORTH	063763	33594854	199-11-6249.00-001-722972	CYLINDER LEASE	56.95	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121140	08-15-2017	GCS SERVICE, INC.	706323	94822553	240-35-6399.07-950-799000	SUPPLIES	352.38	N
121141	08-15-2017	CHARLES MICHAEL GID	063765	JULY 2017	199-53-6219.03-990-799990	LAB/CART SET UP	240.00	N
121142	08-15-2017	GRAINGER		9508634657	199-11-6399.00-041-711041	CREDIT - PO 706836	-188.98	N
			706930	9515941087	199-51-6319.02-910-799910	SUPPLIES	172.23	N
			707005	9519380548	199-51-6319.05-910-799910	SUPPLIES	239.89	N
Totals for Check 121142							223.14	
121143	08-15-2017	JANIS R. GRANNELL	063769	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121144	08-15-2017	GT DISTRIBUTORS, INC.	706452	INV0621007	199-52-6398.01-980-799980	EQUIPMENT	374.55	N
121145	08-15-2017	HAIGOOD & CAMPBELL,	707080	172851	199-51-6319.00-910-799910	SUPPLIES	26.00	N
121146	08-15-2017	HEARTLAND PAYMENT	706393	INV0000010592	240-35-6399.08-950-799000	POS SYSTEM	1,502.00	N
			706398	REC0000017425	240-35-6399.08-950-799000	ANNUAL RENEWAL	4,634.00	N
Totals for Check 121146							6,136.00	
121147	08-15-2017	HEB ISD BANDS	706734	ENTRY FEES	199-36-6499.00-001-711200	ENTRY FEES	600.00	N
121148	08-15-2017	HERITAGE FOOD SERVI	706865	0004380856-in	199-51-6319.05-910-799910	SUPPLIES	324.78	N
121149	08-15-2017	HUMPHRY'S COVERSPO	706598	01315089	184-36-6249.03-001-791960	EQUIPMENT REPAIR	3,721.80	N
121150	08-15-2017	IMAGINATION STATION,	706918	SIN009048	410-11-6399.00-970-711970	CURRICULUM MATERIALS	18,513.50	N
121151	08-15-2017	JD PALATINE, LLC	063756	12330	199-41-6299.00-731-799730	CONTRACT SERVICES	38.00	N
121152	08-15-2017	JW PEPPER & SON, INC.	705124	05A49663	199-11-6399.00-110-711200	SUPPLIES	27.99	N
121153	08-15-2017	K-LOG, INC	706560	17-281374-1	199-11-6399.01-009-711009	FURNITURE	1,163.38	N
121154	08-15-2017	LEESA LANCARTE	063757	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	10.40	N
121155	08-15-2017	JEFFREY SCOTT LEMON	706965	REIMBURSEME	184-36-6411.01-001-791960	STAFF DEVELOPMENT	40.00	N
121156	08-15-2017	DANIEL PRESTON LEWI	063774	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121157	08-15-2017	BETH LOSOS	063776	A	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121158	08-15-2017	MSB CONSULTING GRO	063762	75557	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	26.95	N
121159	08-15-2017	BRENDA MYERS	707007	REIMBURSEME	199-41-6299.00-731-799730	REIMB/STAFF DEV	47.99	N
121160	08-15-2017	NASCO	706792	548029	199-11-6399.07-001-722972	SUPPLIES	205.79	N
			706792	548029	244-11-6399.00-001-711000	SUPPLIES	159.24	N
			706792	531418	490-11-6499.01-001-711000	SUPPLIES	415.01	N
			706792	548029	490-11-6499.01-001-711000	SUPPLIES	1,710.02	N
Totals for Check 121160							2,490.06	
121161	08-15-2017	NATIONAL SCIENCE TEA	063779	3452494	410-11-6399.00-970-711970	PO 701049	31.96	N
121162	08-15-2017	NATIONAL WHOLESALE	706770	S2216810.001	199-51-6319.02-910-799910	SUPPLIES	51.27	N
			706768	S2216247.001	199-51-6319.02-910-799910	SUPPLIES	194.60	N
			706863	S2223032.001	199-51-6319.05-910-799910	SUPPLIES	1,036.40	N
Totals for Check 121162							1,282.27	
121163	08-15-2017	NORTHWEST ENGRAVE	706451	902371	199-52-6399.00-980-799980	SUPPLIES	35.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121164	08-15-2017	ARTHUR H. ODE III	063777	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121165	08-15-2017	JOHN OLSON	063764	CN BAL	240-00-5751.05-000-799000	CN BALANCE REFUND	70.85	N
			063764	CN BAL	240-00-5751.06-000-799000	CN BALANCE REFUND	84.85	N
Totals for Check 121165							155.70	
121166	08-15-2017	DALLAS ECOLOGICAL F	705717	310	199-11-6399.02-001-722972	SUPPLIES	1,200.00	N
			705717	310	244-11-6399.00-001-711000	SUPPLIES	1,859.03	N
Totals for Check 121166							3,059.03	
121167	08-15-2017	PAC-VAN, INC	063781	5390456	199-53-6219.00-990-799990	PO 705558	330.00	N
			063781	5604341	199-53-6219.00-990-799990	PO 705558	330.00	N
Totals for Check 121167							660.00	
121168	08-15-2017	PEARSON EDUCATION	706920	BK85183862	410-11-6399.00-970-711970	CURRICULUM MATERIALS	14,644.25	N
121169	08-15-2017	PEARSON EDUCATION T	706668	BK85153592	244-11-6399.00-001-711000	SUPPLIES/MATERIALS	1,548.50	N
			706668	BK85087770	244-11-6399.00-001-711000	SUPPLIES/MATERIALS	1,548.50	N
			706668	BK85147807	244-11-6399.00-001-711000	SUPPLIES/MATERIALS	774.25	N
Totals for Check 121169							3,871.25	
121170	08-15-2017	PEARSON EDUCATION, I	706658	11236639	199-31-6339.00-101-721970	TESTING SUPPLIES	1,057.18	N
			706658	11236639	199-31-6339.00-102-721970	TESTING SUPPLIES	1,057.19	N
			706658	11236639	199-31-6339.00-103-721970	TESTING SUPPLIES	1,057.19	N
			706658	11236639	199-31-6339.00-104-721970	TESTING SUPPLIES	1,057.19	N
Totals for Check 121170							4,228.75	
121171	08-15-2017	PEARSON EDUCATIONA	706691	4025128274	410-11-6399.00-970-711970	SUPPLIES	2,499.85	N
			706691	BK85087957	410-11-6399.00-970-711970	SUPPLIES	171.33	N
			706691	BK85147817	410-11-6399.00-970-711970	SUPPLIES	5,119.90	N
Totals for Check 121171							7,791.08	
121172	08-15-2017	ELIZABETH POPE	707008	REIMBURSEME	199-41-6299.00-731-799730	REIMB/STAFF DEV	47.99	N
			707008	REIMBURSEME	199-41-6299.00-731-799730	DID NOT USE	-47.99	N
Totals for Check 121172							.00	
121173	08-15-2017	QUILL CORPORATION	706811	8463416	184-36-6399.13-001-791960	SUPPLIES	187.17	N
			706811	8363363	184-36-6399.13-001-791960	SUPPLIES	1,390.15	N
				8363363	184-36-6399.13-001-791960	CREDIT - PO 706811	-13.79	N
			706811	8463416	184-36-6399.16-001-791960	SUPPLIES	82.82	N
			706811	8589540	184-36-6399.16-001-791960	SUPPLIES	13.79	N
			706811	8380506	184-36-6399.16-001-791960	SUPPLIES	47.94	N
			706811	8413338	184-36-6399.16-001-791960	SUPPLIES	47.94	N
			706793	8511239	199-11-6399.07-001-722972	SUPPLIES	11.45	N
			706793	8509100	199-11-6399.07-001-722972	SUPPLIES	37.74	N
			706774	8475735	199-11-6399.10-001-722972	SUPPLIES	47.96	N
			706774	8569503	199-11-6399.10-001-722972	SUPPLIES	68.27	N
			706774	8473679	199-11-6399.10-001-722972	SUPPLIES	63.77	N
			706793	8511239	199-11-6399.10-001-722972	SUPPLIES	392.88	N
			706646	8177484	199-11-6399.10-001-722972	SUPPLIES	165.91	N
			706646	8302713	199-11-6399.10-001-722972	SUPPLIES	73.58	N
			706793	8511239	199-11-6399.11-001-722972	SUPPLIES	119.56	N
			705842	6613260	199-21-6399.00-940-723940	SUPPLIES	806.66	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705842	6628498	199-21-6399.00-940-723940	SUPPLIES	83.97	N
			706738	8178025	199-21-6399.00-970-711970	OFFICE SUPPLIES	171.90	N
			706738	8195214	199-21-6399.00-970-711970	OFFICE SUPPLIES	16.77	N
			706774	8473679	199-21-6399.00-972-722972	SUPPLIES	49.83	N
			706744	8363504	211-11-6399.00-699-724000	SUPPLIES	392.93	N
						Totals for Check 121173	4,259.20	
121174	08-15-2017	RED THE UNIFORM TAIL	706624	00G41148	199-52-6398.01-980-799980	EQUIPMENT	70.80	N
121175	08-15-2017	RONNIE WALTERS LAW	707123	2464	199-51-6219.04-910-799910	GROUNDS SERVICE	1,330.00	N
121176	08-15-2017	MICHAEL SCOTT	063771	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121177	08-15-2017	JOHN J. STEVENS	063773	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121178	08-15-2017	SUPERIOR PEDIATRIC C	063758	JUNE 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	870.00	N
			063758	JUNE 2017	224-33-6219.00-999-723000	CONTRACT SERVICES	1,387.50	N
			063758	JUNE 2017	224-33-6219.00-999-723000	CONTRACT SERVICES	3,162.50	N
						Totals for Check 121178	5,420.00	
121179	08-15-2017	TEAMLIN, LTD	705092	8416500	184-36-6399.18-001-791960	SUPPLIES	1,600.00	N
			706555	8417200	184-36-6399.26-001-791960	EQUIPMENT	3,065.00	N
			705277	8117500	184-36-6399.99-001-791960	UNIFORMS	1,755.36	N
						Totals for Check 121179	6,420.36	
121180	08-15-2017	TEXAS AIR SYSTEMS	706864	PT29341	199-51-6319.05-910-799910	SUPPLIES	338.40	N
121181	08-15-2017	TEXAS TECH UNIVERSIT	706787	SCHOLARSHIP	410-11-6399.00-970-711970	CURRICULUM MATERIALS	800.00	N
121182	08-15-2017	TEXAS TECH UNIVERSIT	706817	540192	199-31-6339.03-920-711920	TESTING	276.00	N
121183	08-15-2017	TOTAL FILTRATION SER	706905	PSV1665162	199-51-6319.08-910-799910	SUPPLIES	1,761.72	N
121184	08-15-2017	TRI-COUNTY ELECTRIC	063767	8001215301	199-51-6259.00-999-799999	UTILITY	4,958.69	N
121185	08-15-2017	TSNAP	704856	MEMBERSHIP	199-31-6499.01-920-711920	FEES/DUES	25.00	N
121186	08-15-2017	TWISTED H, INC	707122	PO 707122	199-51-6219.04-910-799910	GROUNDS SERVICE	560.00	N
121187	08-15-2017	TX SOCIAL STUDIES SU	706951	MEMBERSHIP	199-21-6499.00-970-711970	FEES & DUES	25.00	N
121188	08-15-2017	TODD ALAN UKENA	063778	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	375.00	N
121189	08-15-2017	UNITED REFRIGERATIO	706883	58138090-00	199-51-6319.05-910-799910	SUPPLIES	392.02	N
121190	08-15-2017	KAREN W. VICTOR-GOL	063770	AUGUST 2017	199-36-6219.00-041-711200	MASTERCLASS CLINICIAN	250.00	N
121191	08-15-2017	CHERYL WEST	063760	JUNE/JULY 2017	199-11-6219.03-940-723940	CONTRACT SERVICES	900.00	N
121192	08-15-2017	CATHERINE WILLIAMS	707009	REIMBURSEME	199-41-6299.00-731-799730	REIMB/STAFF DEV	37.78	N
121193	08-15-2017	CDW GOVERNMENT, IN	706834	JPN3763	199-11-6398.13-999-711999	EQUIPMENT	3,055.41	N
121194	08-15-2017	INDECO SALES, INC.	706893	INV131725	199-11-6398.13-999-711999	FURNITURE	3,280.00	N
121195	08-15-2017	SCHOOL HEALTH CORP	706712	3321039-00	199-52-6399.00-999-799999	SUPPLIES/MATERIALS	3,954.82	N
121196	08-16-2017	ALEDO ISD ACTIVITY FU	063783	DEPOSIT	199-00-5749.00-000-799000	DEPOSIT CORRECTION	73,495.00	N
121197	08-16-2017	FIRST FINANCIAL BANK	707168	NEW TEACHER	732-61-6499.00-999-799000	SUPPLIES	3,600.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121198	08-17-2017	FIRST FINANCIAL BANK	063784	NEW TEACHER	732-61-6499.00-999-799000	PO 707168	400.00	N
121199	08-28-2017	ADVANCED CONNECTIO	706955	24034	199-51-6219.00-910-799910	CONTRACT SERVICE	600.00	N
121200	08-28-2017	ADVANCED GLASS SYS	707066	1056828	199-51-6219.00-910-799910	SUPPLIES	188.36	N
121201	08-28-2017	ALEDO ATHLETIC BOOS	707213	2017-081717.6	730-61-6399.00-999-799000	SUPPLIES	248.40	N
121202	08-28-2017	ALEDO GRAFIX	706978	2989	199-13-6411.00-009-799009	SUPPLIES	607.25	N
121203	08-28-2017	ALEDO ISD EDUCATION	707291	AEF GRANT	490-11-6499.01-002-711000	REFUND/GRANT AWARDS	545.88	N
			707291	AEF GRANT	490-11-6499.01-009-711000	REFUND/GRANT AWARDS	220.00	N
			707291	AEF GRANT	490-11-6499.01-041-711000	REFUND/GRANT AWARDS	1,650.00	N
			707291	AEF GRANT	490-11-6499.01-101-711000	REFUND/GRANT AWARDS	59.70	N
			707291	AEF GRANT	490-11-6499.01-102-711000	REFUND/GRANT AWARDS	2.57	N
			707291	AEF GRANT	490-11-6499.01-104-711000	REFUND/GRANT AWARDS	1,343.25	N
			707291	AEF GRANT	490-11-6499.01-105-711000	REFUND/GRANT AWARDS	10.00	N
			707291	AEF GRANT	490-11-6499.01-110-711000	REFUND/GRANT AWARDS	303.58	N
			707291	AEF GRANT	490-11-6499.02-001-711000	REFUND/GRANT AWARDS	1,807.62	N
			707291	AEF GRANT	490-11-6499.02-002-711000	REFUND/GRANT AWARDS	1.54	N
			707291	AEF GRANT	490-11-6499.02-009-711000	REFUND/GRANT AWARDS	57.19	N
			707291	AEF GRANT	490-11-6499.02-041-711000	REFUND/GRANT AWARDS	461.75	N
			707291	AEF GRANT	490-11-6499.02-101-711000	REFUND/GRANT AWARDS	1,913.16	N
			707291	AEF GRANT	490-11-6499.02-102-711000	REFUND/GRANT AWARDS	22.83	N
			707291	AEF GRANT	490-11-6499.02-104-711000	REFUND/GRANT AWARDS	17.02	N
			707291	AEF GRANT	490-11-6499.03-001-711000	REFUND/GRANT AWARDS	28.00	N
			707291	AEF GRANT	490-11-6499.03-009-711000	REFUND/GRANT AWARDS	4.00	N
			707291	AEF GRANT	490-11-6499.03-041-711000	REFUND/GRANT AWARDS	577.00	N
			707291	AEF GRANT	490-11-6499.03-102-711000	REFUND/GRANT AWARDS	547.95	N
			707291	AEF GRANT	490-11-6499.03-103-711000	REFUND/GRANT AWARDS	60.00	N
			707291	AEF GRANT	490-11-6499.03-110-711000	REFUND/GRANT AWARDS	104.87	N
			707291	AEF GRANT	490-11-6499.04-009-711000	REFUND/GRANT AWARDS	966.38	N
			707291	AEF GRANT	490-11-6499.04-101-711000	REFUND/GRANT AWARDS	.29	N
			707291	AEF GRANT	490-11-6499.04-102-711000	REFUND/GRANT AWARDS	560.14	N
			707291	AEF GRANT	490-11-6499.04-103-711000	REFUND/GRANT AWARDS	241.32	N
			707291	AEF GRANT	490-11-6499.04-104-711000	REFUND/GRANT AWARDS	.25	N
			707291	AEF GRANT	490-11-6499.04-110-711000	REFUND/GRANT AWARDS	690.74	N
			707291	AEF GRANT	490-11-6499.05-001-711000	REFUND/GRANT AWARDS	171.63	N
			707291	AEF GRANT	490-11-6499.05-041-711000	REFUND/GRANT AWARDS	411.71	N
			707291	AEF GRANT	490-11-6499.05-104-711000	REFUND/GRANT AWARDS	7.71	N
			707291	AEF GRANT	490-11-6499.06-001-711000	REFUND/GRANT AWARDS	202.00	N
			707291	AEF GRANT	490-11-6499.06-041-711000	REFUND/GRANT AWARDS	2.10	N
			707291	AEF GRANT	490-11-6499.06-103-711000	REFUND/GRANT AWARDS	238.80	N
			707291	AEF GRANT	490-11-6499.06-104-711000	REFUND/GRANT AWARDS	4.50	N
			707291	AEF GRANT	490-11-6499.06-110-711000	REFUND/GRANT AWARDS	155.55	N
			707291	AEF GRANT	490-11-6499.07-041-711000	REFUND/GRANT AWARDS	96.61	N
			707291	AEF GRANT	490-11-6499.07-103-711000	REFUND/GRANT AWARDS	25.00	N
			707291	AEF GRANT	490-11-6499.07-110-711000	REFUND/GRANT AWARDS	476.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			707291	AEF GRANT	490-11-6499.08-001-711000	REFUND/GRANT AWARDS	540.06	N
			707291	AEF GRANT	490-11-6499.08-041-711000	REFUND/GRANT AWARDS	1,751.19	N
			707291	AEF GRANT	490-11-6499.08-103-711000	REFUND/GRANT AWARDS	64.84	N
			707291	AEF GRANT	490-11-6499.08-104-711000	REFUND/GRANT AWARDS	185.24	N
			707291	AEF GRANT	490-11-6499.08-110-711000	REFUND/GRANT AWARDS	52.89	N
			063826	AEF GRANT	490-11-6499.09-041-711000	REFUND/GRANT AWARD	41.05	N
			707291	AEF GRANT	490-11-6499.09-103-711000	REFUND/GRANT AWARDS	11.54	N
			707291	AEF GRANT	490-11-6499.09-104-711000	REFUND/GRANT AWARDS	12.49	N
			707291	AEF GRANT	490-11-6499.10-041-711000	REFUND/GRANT AWARDS	15.33	N
			707291	AEF GRANT	490-11-6499.10-104-711000	REFUND/GRANT AWARDS	49.92	N
			707291	AEF GRANT	490-11-6499.11-041-711000	REFUND/GRANT AWARDS	595.00	N
						Totals for Check 121203	17,308.19	
121204	08-28-2017	MASTERCARD-JP MORG	706810	AMAZON	199-13-6411.00-940-723940	STAFF DEVELOPMENT	926.12	N
			706899	AMAZON	199-21-6399.02-970-711970	SUPPLIES	111.78	N
			706973	AMAZON	199-31-6398.00-920-711920	SUPPLIES	350.00	N
			706643	AMAZON	490-11-6499.01-105-711000	SUPPLIES	139.99	N
						Totals for Check 121204	1,527.89	
121205	08-28-2017	APPLE, INC.	707016	4449780472	184-36-6499.02-001-791960	SUPPLIES	39.98	N
			707145	4451311242	199-23-6398.00-103-711103	Replacement Chargers	208.00	N
			706895	4450712579	199-41-6399.00-735-799730	EQUIPMENT	2,544.00	N
			706709	4449185184	490-11-6499.01-105-711000	EQUIPMENT	111.13	N
						Totals for Check 121205	2,903.11	
121206	08-28-2017	BARNES & NOBLE BOOK	707215	588040-	199-41-6399.00-730-799730	SUPPLIES	279.60	N
121207	08-28-2017	BENNETT'S OFFICE SUP	707037	0217676-001	199-51-6319.00-910-799910	SUPPLIES	72.00	N
121208	08-28-2017	BLISSFUL RESOLUTION	707265	2017005	199-31-6219.00-920-725920	TRANSLATION SERVICE	20.00	N
			707265	2017006	199-31-6219.00-920-725920	TRANSLATION SERVICE	25.00	N
			707265	2017007	199-31-6219.00-920-725920	TRANSLATION SERVICE	25.00	N
						Totals for Check 121208	70.00	
121209	08-28-2017	CINTAS FAS LOCKBOX	706988	OF77527538	199-51-6219.00-910-799910	CONTRACT SERVICE	203.36	N
			706988	OF77527431	199-51-6219.00-910-799910	CONTRACT SERVICE	101.14	N
			706988	OF77527472	199-51-6219.00-910-799910	CONTRACT SERVICE	126.24	N
			706988	OF77527469	199-51-6219.00-910-799910	CONTRACT SERVICE	189.26	N
			706988	OF77527474	199-51-6219.00-910-799910	CONTRACT SERVICE	401.84	N
			706988	OF77527473	199-51-6219.00-910-799910	CONTRACT SERVICE	228.00	N
			706988	OF77527556	199-51-6219.00-910-799910	CONTRACT SERVICE	352.98	N
			706988	OF77527559	199-51-6219.00-910-799910	CONTRACT SERVICE	383.43	N
			706988	OF77527537	199-51-6219.00-910-799910	CONTRACT SERVICE	906.23	N
			706988	OF77527470	199-51-6219.00-910-799910	CONTRACT SERVICE	1,107.50	N
			706988	OF77527539	199-51-6219.00-910-799910	CONTRACT SERVICE	1,187.87	N
			706988	OF77026669	199-51-6219.00-910-799910	CONTRACT SERVICE	2,010.86	N
			706988	OF77527558	199-51-6219.00-910-799910	CONTRACT SERVICE	186.46	N
			063802	OF77527557	199-51-6499.02-910-799910	FIRE SYSTEM MAINTENANCE	2,821.17	N
				OF77527557	199-51-6499.02-910-799910	CREDIT	-2,821.17	N
						Totals for Check 121209	7,385.17	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121210	08-28-2017	BENJAMIN H COLVIN	063808	AUGUST 2017	199-51-6219.00-910-799910	TEXTBOOKS	57.50	N
121211	08-28-2017	DALLAS COUNTY SCHO	063797	9547115	199-51-6311.00-999-799999	FUEL CHARGE/MARCH 2017	2,766.19	N
			063797	9547116	199-51-6311.00-999-799999	FUEL CHARGE/MARCH 2017	4,104.85	N
			063797	9547117	199-51-6311.00-999-799999	FUEL CHARGE/APRIL 2017	2,735.84	N
			063797	9547118	199-51-6311.00-999-799999	FUEL CHARGE/APRIL 2017	3,784.44	N
			063797	9547120	199-51-6311.00-999-799999	FUEL CHARGE/MAY 2017	2,737.59	N
			063797	9547122	199-51-6311.00-999-799999	FUEL CHARGE/JUNE 2017	3,346.20	N
			063797	9547123	199-51-6311.00-999-799999	JUEL CHARGES/JULY 2017	1,189.87	N
			063797	9547119	199-51-6311.00-999-799999	FUEL CHARGE/MAY 2017	2,301.26	N
Totals for Check 121211							22,966.24	
121212	08-28-2017	DEFENDER SUPPLY, LL	707286	18060	199-52-6398.01-980-799980	EQUIPMENT	215.00	N
121213	08-28-2017	DELL FINANCIAL	705364	79146376	199-11-6269.00-999-711999	EQUIPMENT LEASE	115,467.98	N
121214	08-28-2017	DELL, INC.	706698	10180292802	199-11-6398.00-041-722972	EQUIPMENT	33,324.18	N
			706673	10178606319	199-11-6399.00-001-721970	SUPPLIES	700.00	N
			706673	10178606319	199-11-6399.00-102-721970	SUPPLIES	1,400.67	N
			706673	10178606319	199-11-6399.00-103-721970	SUPPLIES	1,400.67	N
			706673	10178606319	199-11-6399.00-104-721970	SUPPLIES	1,400.67	N
			706673	10178606319	199-11-6399.00-110-721970	SUPPLIES	1,761.05	N
			706673	10178606319	199-11-6399.00-999-721970	SUPPLIES	7,000.00	N
			706673	10178606319	199-11-6399.02-041-721970	SUPPLIES	392.30	N
			706673	10178606319	199-11-6399.02-101-721970	SUPPLIES	1,400.64	N
Totals for Check 121214							48,780.18	
121215	08-28-2017	DEMCO, INC	706686	6185123	490-11-6499.01-105-711000	GRANT AWARD	3,568.68	N
121216	08-28-2017	CHARLENE DENNEY	707164	REIMBURSEME	240-35-6412.06-950-799000	REIMB/STAFF DEV	7.00	N
121217	08-28-2017	DIRECT ENERGY BUSIN	063801	17233003197196	199-51-6259.00-999-799999	UTILITY	71,660.97	N
			063801	17234003198294	199-51-6259.00-999-799999	UTILITY	2,366.31	N
			063801	17234003198295	199-51-6259.00-999-799999	UTILITY	12,706.05	N
Totals for Check 121217							86,733.33	
121218	08-28-2017	DR PEPPER	707102	8830345005	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,699.00	N
			707103	8830346604	184-36-6341.00-999-799965	CONCESSION SUPPLIES	234.00	N
			707103	8830346401	184-36-6341.00-999-799965	CONCESSION SUPPLIES	7,579.50	N
			707163	8830345003	199-51-6319.00-910-799910	MEETING EXPENSE	277.50	N
Totals for Check 121218							9,790.00	
121219	08-28-2017	DRAKE ELECTRICAL SE	706875	AISD17-07	199-51-6249.02-999-799999	CONTRACT SERVICE	8,548.00	N
121220	08-28-2017	EDUCATION SERVICE C	063803	146338	199-00-5749.12-000-700000	TxVSN COURSE FEE	1,500.00	N
			063803	146339	199-00-5749.12-000-700000	TxVSN COURSE FEE	750.00	N
Totals for Check 121220							2,250.00	
121221	08-28-2017	EDUCATION SERVICE C	704053	CUST	199-13-6219.01-920-711920	INSERVICE PROGRAM	1,900.00	N
			706667	272909	199-21-6411.00-970-711970	STAFF DEVELOPMENT	50.00	N
			705503	272907	255-13-6411.00-001-711000	STAFF DEVELOPMENT	400.00	N
			705504	272908	255-13-6411.00-001-711000	STAFF DEVELOPMENT	400.00	N
Totals for Check 121221							2,750.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121222	08-28-2017	ELLIOTT ELECTRIC SUP	707038	52-07224-01	199-51-6319.03-910-799910	SUPPLIES	28.90	N
121223	08-28-2017	ESKIMO JOE'S PROMOTI	706849	75028-1	199-13-6399.00-999-711920	SUPPLIES	1,222.09	N
121224	08-28-2017	EYEINGTON ENTERPRIS	706910	954	199-11-6219.00-001-722999	CONSULTING FEE	1,250.00	N
121225	08-28-2017	F.B. MCINTIRE EQUIPME	706670	IN222068	199-51-6219.00-910-799910	CONTRACT SERVICE	3,215.00	N
121226	08-28-2017	FEDEX CORPORATION	707119	5-901-11267	199-41-6399.02-750-799999	POSTAGE	26.81	N
121227	08-28-2017	FIRST FINANCIAL BANK	063811	AHS PRE-SALE	184-00-5752.00-000-700000	STARTUP CASH	200.00	N
121228	08-28-2017	FIRST FINANCIAL BANK	063825	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	1,000.00	N
121229	08-28-2017	FIRST FINANCIAL BANK	063821	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	1,000.00	N
121230	08-28-2017	FIRST FINANCIAL BANK	063813	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	1,000.00	N
121231	08-28-2017	FIRST FINANCIAL BANK	063825	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121232	08-28-2017	FIRST FINANCIAL BANK	063821	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121233	08-28-2017	FIRST FINANCIAL BANK	063825	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121234	08-28-2017	FIRST FINANCIAL BANK	063821	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121235	08-28-2017	FIRST FINANCIAL BANK	063813	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121236	08-28-2017	FIRST FINANCIAL BANK	063825	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121237	08-28-2017	FIRST FINANCIAL BANK	063821	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121238	08-28-2017	FIRST FINANCIAL BANK	063813	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121239	08-28-2017	FIRST FINANCIAL BANK	063825	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121240	08-28-2017	FIRST FINANCIAL BANK	063813	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121241	08-28-2017	FIRST FINANCIAL BANK	063821	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121242	08-28-2017	FIRST FINANCIAL BANK	063813	VARSITY FBALL	184-00-5752.00-000-700000	STARTUP CASH	625.00	N
121243	08-28-2017	FIRST FINANCIAL BANK	063812	JV FOOTBALL	184-00-5752.00-000-700000	STARTUP CASH	600.00	N
121244	08-28-2017	FIRST FINANCIAL BANK	063824	JV FOOTBALL	184-00-5752.00-000-700000	STARTUP CASH	600.00	N
121245	08-28-2017	FIRST FINANCIAL BANK	063817	JV FOOTBALL	184-00-5752.00-000-700000	STARTUP CASH	600.00	N
121246	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121247	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121248	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121249	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121250	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121251	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121252	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121253	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121254	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121255	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121256	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121257	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121258	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121259	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121260	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121261	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121262	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121263	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121264	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121265	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121266	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121267	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121268	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121269	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121270	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121271	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121272	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121273	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121274	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121275	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121276	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121277	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121278	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121279	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121280	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121281	08-28-2017	FIRST FINANCIAL BANK	063813	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121282	08-28-2017	FIRST FINANCIAL BANK	063825	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121283	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121284	08-28-2017	FIRST FINANCIAL BANK	063821	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	500.00	N
121285	08-28-2017	FIRST FINANCIAL BANK	063815	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121286	08-28-2017	FIRST FINANCIAL BANK	063822	AHS	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121287	08-28-2017	FIRST FINANCIAL BANK	063819	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121288	08-28-2017	FIRST FINANCIAL BANK	063819	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121289	08-28-2017	FIRST FINANCIAL BANK	063814	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121290	08-28-2017	FIRST FINANCIAL BANK	063810	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121291	08-28-2017	FIRST FINANCIAL BANK	063810	VOLLEYBALL	184-00-5752.01-000-700000	VOLLEYBALL	400.00	N
121292	08-28-2017	FIRST FINANCIAL BANK	063814	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121293	08-28-2017	FIRST FINANCIAL BANK	063815	VOLLEYBALL	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121294	08-28-2017	FIRST FINANCIAL BANK	063822	AHS	184-00-5752.01-000-700000	STARTUP CASH	400.00	N
121295	08-28-2017	FIRST FINANCIAL BANK	063817	JV	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121296	08-28-2017	FIRST FINANCIAL BANK	063812	JV	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121297	08-28-2017	FIRST FINANCIAL BANK	063812	JV	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121298	08-28-2017	FIRST FINANCIAL BANK	063824	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121299	08-28-2017	FIRST FINANCIAL BANK	063822	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121300	08-28-2017	FIRST FINANCIAL BANK	063824	CONCESSION	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121301	08-28-2017	FIRST FINANCIAL BANK	063822	AMS FOOTBALL	184-00-5752.00-000-700000	STARTUP CASH	300.00	N
121302	08-28-2017	FIRST FINANCIAL BANK	063817	JV	184-00-5752.10-000-700965	STARTUP CASH	300.00	N
121303	08-28-2017	FIRST FINANCIAL BANK	063822	AMS FOOTBALL	184-00-5752.00-000-700000	STARTUP CASH	300.00	N
121304	08-28-2017	FIRST FINANCIAL BANK	063816	AHS PRE-SALE	184-00-5752.00-000-700000	STARTUP CASH	200.00	N
121305	08-28-2017	FIRST FINANCIAL BANK	063823	AHS PRE-SALE	184-00-5752.00-000-700000	STARTUP CASH	200.00	N
121306	08-28-2017	FIRST FINANCIAL BANK	063818	AMS	184-00-5752.01-000-700000	STARTUP CASH	200.00	N
121307	08-28-2017	FIRST FINANCIAL BANK	063818	AMS	184-00-5752.01-000-700000	STARTUP CASH	200.00	N
121308	08-28-2017	FIRST FINANCIAL BANK	063796	2017-2018	732-61-6499.00-999-799000	CP NEW TEACHER GIFT	200.00	N
121309	08-28-2017	ALEJANDRO IVAN GONZ	063806	AUGUST 2017	199-36-6219.00-001-711200	DRUMLINE TECHNICIAN	900.00	N
121310	08-28-2017	GRAINGER	063786	9527950845	199-11-6399.00-041-711041	PO 706836	188.98	N
			707273	9536102891	199-51-6319.00-910-799910	SUPPLIES	188.08	N
Totals for Check 121310							377.06	
121311	08-28-2017	GREATAMERICA	063800	21133763	199-11-6269.01-001-726999	XEROX CONTRACT	1,460.94	N
			063800	21133763	199-11-6269.01-001-726999	XEROX CONTRACT	162.42	N
			063800	21133763	199-11-6269.01-009-711999	XEROX CONTRACT	757.96	N
			063800	21133763	199-11-6269.01-041-711999	XEROX CONTRACT	595.54	N
			063800	21133763	199-11-6269.01-101-711999	XEROX CONTRACT	649.68	N
			063800	21133763	199-11-6269.01-102-711999	XEROX CONTRACT	541.40	N
			063800	21133763	199-11-6269.01-103-711999	XEROX CONTRACT	487.26	N
			063800	21133763	199-11-6269.01-104-711999	XEROX CONTRACT	487.26	N
			063800	21133763	199-11-6269.01-110-711999	XEROX CONTRACT	487.26	N
			063800	21133763	199-11-6269.01-940-723999	XEROX CONTRACT	54.14	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063800	21133763	199-31-6269.01-920-711999	XEROX CONTRACT	54.14	N
			063800	21133763	199-41-6269.00-750-799999	XEROX CONTRACT	378.98	N
			063800	21133763	199-41-6269.00-750-799999	XEROX CONTRACT	54.14	N
			063800	21133763	199-51-6269.01-999-799999	XEROX CONTRACT	54.14	N
			063800	21133763	199-51-6269.01-999-799999	XEROX CONTRACT	54.14	N
			063800	21133763	199-53-6269.01-990-799999	XEROX CONTRACT	108.28	N
						Totals for Check 121311	6,387.68	
121312	08-28-2017	GRIDIRON TECHNOLOGI	705875	1285	184-36-6411.01-001-791960	STAFF DEVELOPMENT	49.99	N
121313	08-28-2017	JUDAH HAMMER	063809	AUGUST 2017	199-51-6219.00-910-799910	TEXTBOOKS	55.00	N
121314	08-28-2017	TAYLOR L HANSON	063807	AUGUST 2017	199-51-6219.00-910-799910	TEXTBOOKS	57.50	N
121315	08-28-2017	HARTNESS PRINT CENT	706909	13946	184-36-6399.00-999-799965	SUPPLIES	122.00	N
			707159	14062	184-36-6399.00-999-799965	SUPPLIES	38.00	N
			707097	14056	240-35-6399.10-950-799000	SUPPLIES	16.31	N
			707097	14056	240-35-6399.11-950-799000	SUPPLIES	99.94	N
						Totals for Check 121315	276.25	
121316	08-28-2017	HEARTLAND PAYMENT	706394	INV000010706	240-35-6399.08-950-799000	SOFTWARE	318.00	N
121317	08-28-2017	HIGGINBOTHAM & ASSO	063788	689051	199-41-6499.03-750-799750	403B PLAN	203.50	N
121318	08-28-2017	JASON'S DELI	706773	17081501007002	199-11-6399.10-001-722972	SUPPLIES	343.60	N
121319	08-28-2017	JD PALATINE, LLC	063789	12602	199-41-6299.01-731-799730	CONTRACT SERVICES	126.35	N
121320	08-28-2017	JEWELL EDUCATIONAL	706430	597233	199-13-6411.00-110-711110	STAFF DEVELOPMENT	108.00	N
			705506	597237	199-13-6411.00-920-711920	STAFF DEVELOPMENT	44.00	N
			705506	597237	199-31-6411.00-920-711920	STAFF DEVELOPMENT	64.00	N
			705618	597236	211-13-6411.00-102-724000	STAFF DEVELOPMENT	108.00	N
			705320	597241	211-13-6411.00-102-724000	STAFF DEVELOPMENT	800.00	N
						Totals for Check 121320	1,124.00	
121321	08-28-2017	JOHN BUTLER COMPAN	707048	PO 707048	199-51-6249.02-999-799999	CONTRACT SERVICE	11,675.22	N
121322	08-28-2017	JOHNNY PAUL'S MUSIC	705690	ODE WA6DOD	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOF	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOG	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOH	199-36-6249.00-110-711200	INSTRUMENT REPAIR	134.75	N
			705690	ODE WA6DOI	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOJ	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOK	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOE	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOL	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOM	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DON	199-36-6249.00-110-711200	INSTRUMENT REPAIR	100.10	N
			705690	ODE WA6DOO	199-36-6249.00-110-711200	INSTRUMENT REPAIR	119.00	N
			705690	ODE WA6DOP	199-36-6249.00-110-711200	INSTRUMENT REPAIR	84.70	N
			705690	ODE WA6DOQ	199-36-6249.00-110-711200	INSTRUMENT REPAIR	111.65	N
			705690	ODE WA6DOR	199-36-6249.00-110-711200	INSTRUMENT REPAIR	134.75	N
			705690	ODE WA6DOS	199-36-6249.00-110-711200	INSTRUMENT REPAIR	42.90	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705690	ODE WA6DOT	199-36-6249.00-110-711200	INSTRUMENT REPAIR	84.70	N
			705690	ODE WA6DOD	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOP	199-36-6249.00-110-711200	INCORRECT VENDOR	-84.70	N
			705690	ODE WA6DOT	199-36-6249.00-110-711200	INCORRECT VENDOR	-84.70	N
			705690	ODE WA6DOS	199-36-6249.00-110-711200	INCORRECT VENDOR	-42.90	N
			705690	ODE WA6DOO	199-36-6249.00-110-711200	INCORRECT VENDOR	-119.00	N
			705690	ODE WA6DOE	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOF	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOG	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOI	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOJ	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOK	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOL	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOM	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DON	199-36-6249.00-110-711200	INCORRECT VENDOR	-100.10	N
			705690	ODE WA6DOQ	199-36-6249.00-110-711200	INCORRECT VENDOR	-111.65	N
			705690	ODE WA6DOH	199-36-6249.00-110-711200	INCORRECT VENDOR	-134.75	N
			705690	ODE WA6DOR	199-36-6249.00-110-711200	INCORRECT VENDOR	-134.75	N
						Totals for Check 121322	.00	
121323	08-28-2017	LABATT FOOD SERVICE	707209	08233077	184-36-6341.00-999-799965	CONCESSION SUPPLIES	5,165.16	N
			707209	08233078	184-36-6341.00-999-799965	CONCESSION SUPPLIES	34.08	N
			707209	08233079	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,575.00	N
			707158	08233752	184-36-6341.00-999-799965	CONCESSION SUPPLIES	17.44	N
			707158	08233753	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,362.55	N
			707158	08233754	184-36-6341.00-999-799965	CONCESSION SUPPLIES	175.00	N
						Totals for Check 121323	8,329.23	
121324	08-28-2017	LEAD/LITERACY ED&AC	705735	REGISTRATION	255-13-6411.00-001-711000	STAFF DEVELOPMENT	2,250.00	N
121325	08-28-2017	LONE STAR FURNISHIN	063820	7432	199-51-6249.02-999-799999	FURNITURE MOVING	3,265.00	N
121326	08-28-2017	NICHOLAS LOSOS	063805	AUGUST 2017	199-36-6219.00-001-711200	MARCHING BAND TECH	1,065.00	N
121327	08-28-2017	LOVEJOY LEOPARDS, IN	707208	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	300.00	N
121328	08-28-2017	MASTERCARD - JP MOR	063831	COURTYARD	199-23-6411.00-001-711001	STAFF DEVELOPMENT	250.86	N
			063831	COURTYARD	199-23-6411.00-001-711001	STAFF DEVELOPMENT	250.86	N
			063831	CANCEL FEE	199-23-6411.00-001-711001	STAFF DEVELOPMENT	50.00	N
				213011	199-23-6411.00-001-711001	CREDIT/COURTYARD	-250.86	N
						Totals for Check 121328	300.86	
121329	08-28-2017	MASTERCARD - JP MOR	706966	TRACTOR	184-36-6398.01-001-791960	EQUIPMENT	499.98	N
			705640	HOME DEPOT	184-36-6399.18-001-791960	SUPPLIES	22.50	N
			706756	TDLR	184-36-6411.01-001-791960	STAFF DEVELOPMENT	250.00	N
			706583	EXXON	184-36-6411.01-001-791960	STAFF DEVELOPMENT	63.19	N
			706583	SHELL	184-36-6411.01-001-791960	STAFF DEVELOPMENT	39.06	N
			706583	LOVES	184-36-6411.01-001-791960	STAFF DEVELOPMENT	40.00	N
			706583	HYATT	184-36-6411.01-001-791960	STAFF DEVELOPMENT	3,775.59	N
			706447	COURTYARD	184-36-6411.01-001-791960	STAFF DEVELOPMENT	545.13	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			706447	COURTYARD	184-36-6411.01-001-791960	STAFF DEVELOPMENT	344.50	N
			706535	EXXON	184-36-6411.01-001-791960	STAFF DEVELOPMENT	43.50	N
			706535	SHELL	184-36-6411.01-001-791960	STAFF DEVELOPMENT	48.72	N
			706535	MARRIOTT	184-36-6411.01-001-791960	STAFF DEVELOPMENT	619.59	N
			063795	COURTYARD	184-36-6411.01-001-791960	STAFF DEVELOPMENT	516.75	N
			706660	LOWES	199-11-6399.06-001-722972	Manufacturing	223.32	N
			706660	LOWES	199-11-6399.10-001-722972	Manufacturing	270.43	N
			705851	4 POINTS	199-11-6411.00-103-711103	STAFF DEVELOPMENT	175.38	N
			705851	4 POINTS	199-11-6411.00-103-711103	STAFF DEVELOPMENT	175.38	N
			705851	4 POINTS	199-11-6411.00-103-711103	STAFF DEVELOPMENT	175.38	N
			705860	SHELL	199-11-6411.00-103-711103	STAFF DEVELOPMENT	42.62	N
			706687	WORLD POINT	199-13-6399.01-920-711920	SUPPLIES	220.00	N
			706717	MICHAELS	199-13-6399.01-920-711920	SUPPLIES	50.27	N
			706718	LOWES	199-13-6399.01-920-711920	SUPPLIES	614.95	N
			706754	ADI	199-13-6399.01-920-711920	SUPPLIES	160.54	N
			706772	QEP	199-13-6399.01-920-711920	SUPPLIES	139.30	N
			706869	OMNI	199-13-6411.00-102-799102	STAFF DEVELOPMENT	63.76	N
			705521	4 POINTS	199-13-6411.00-102-799102	STAFF DEVELOPMENT	175.38	N
			705521	4 POINTS	199-13-6411.00-102-799102	STAFF DEVELOPMENT	175.38	N
			705521	4 POINTS	199-13-6411.00-102-799102	STAFF DEVELOPMENT	175.38	N
			705521	CEFCO	199-13-6411.00-102-799102	STAFF DEVELOPMENT	30.00	N
			705657	EMBASSY	199-13-6411.00-102-799102	STAFF DEVELOPMENT	128.62	N
			704928	EMBASSY	199-13-6411.00-104-711104	STAFF DEVELOPMENT	128.62	N
			705889	4 POINTS	199-13-6411.00-104-711104	STAFF DEVELOPMENT	175.38	N
			705889	4 POINTS	199-13-6411.00-104-711104	STAFF DEVELOPMENT	175.38	N
			706958	RAILHEAD	199-13-6411.00-940-723940	STAFF DEVELOPMENT	72.95	N
			706408	EMBASSY	199-13-6411.00-940-723940	STAFF DEVELOPMENT	462.24	N
			706496	GRAND HYATT	199-13-6411.01-001-722972	STAFF DEVELOPMENT	260.76	N
			706496	BUC-EES	199-13-6411.01-001-722972	STAFF DEVELOPMENT	30.00	N
			706496	GRAND HYATT	199-13-6411.01-001-722972	STAFF DEVELOPMENT	354.93	N
			706851	SONIC	199-13-6499.01-920-711920	MEETING EXPENSE	100.00	N
			706719	BROOKSHIRES	199-13-6499.01-920-711920	MEETING EXPENSE	15.48	N
			706518	CTAT	199-21-6411.00-972-722972	STAFF DEVELOPMENT	170.00	N
			706602	GRAND HYATT	199-21-6411.00-972-722972	STAFF DEVELOPMENT	12.99	N
			706602	CASA RIO	199-21-6411.00-972-722972	STAFF DEVELOPMENT	15.56	N
			706602	SCHILOS DELI	199-21-6411.00-972-722972	STAFF DEVELOPMENT	13.91	N
			706602	CHICK FIL A	199-21-6411.00-972-722972	STAFF DEVELOPMENT	12.75	N
			706602	CHIPOTLE	199-21-6411.00-972-722972	STAFF DEVELOPMENT	11.10	N
			706954	ASCD	199-21-6499.00-970-711970	FEES & DUES	39.00	N
			706954	TCSS	199-21-6499.00-970-711970	FEES & DUES	30.00	N
			706518	CTAT	199-21-6499.00-972-722972	STAFF DEVELOPMENT	375.00	N
				MARRIOTT	199-23-6411.00-001-711001	CREDIT - PO 704173	-299.41	N
			705844	4 POINTS	199-31-6411.00-920-711920	STAFF DEVELOPMENT	175.38	N
			706236	SHELL	199-31-6411.00-920-711920	STAFF DEVELOPMENT	39.88	N
			706636	HYATT PLACE	199-36-6411.00-001-711200	STAFF DEVELOPMENT	742.52	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			706636	HYATT PLACE	199-36-6411.00-001-711200	STAFF DEVELOPMENT	807.48	N
			706636	HYATT PLACE	199-36-6411.00-001-711200	STAFF DEVELOPMENT	605.61	N
			706636	HYATT PLACE	199-36-6411.00-001-711200	STAFF DEVELOPMENT	912.56	N
			706636	HYATT PLACE	199-36-6411.00-001-711200	STAFF DEVELOPMENT	556.89	N
				HYATT PLACE	199-36-6411.00-001-711200	CREDIT - PO 706636	-38.16	N
				HYATT PLACE	199-36-6411.00-001-711200	CREDIT - PO 706636	-48.71	N
				HYATT PLACE	199-36-6411.00-001-711200	CREDIT - PO 706636	-64.95	N
				HYATT PLACE	199-36-6411.00-001-711200	CREDIT - PO 706636	-64.95	N
			706613	TEA	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			706613	TEA	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			706613	TEA	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			706613	TEA	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			707236	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	1.62	N
			707236	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			707236	IDENTOGO	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			063794	TEA	199-41-6299.01-731-799730	PO 706613	32.00	N
			707236	MORPHOTRUST	199-41-6399.00-731-799730	FINGERPRINTING	16.59	N
			707236	MORPHOTRUST	199-41-6399.00-731-799730	FINGERPRINTING	48.00	N
			707236	MORPHOTRUST	199-41-6399.00-731-799730	FINGERPRINTING	48.00	N
			707236	MORPHOTRUST	199-41-6399.00-731-799730	FINGERPRINTING	46.38	N
			706699	HEB	199-41-6411.00-731-799730	STAFF DEVELOPMENT	25.64	N
			706699	HYATT	199-41-6411.00-731-799730	STAFF DEVELOPMENT	206.93	N
			706699	HYATT	199-41-6411.00-731-799730	STAFF DEVELOPMENT	185.45	N
			707236	MORPHOTRUST	199-41-6411.00-731-799730	FINGERPRINTING	31.41	N
			706775	HYATT	199-41-6411.00-735-799730	STAFF DEVELOPMENT	446.36	N
			705473	MARRIOTT	199-41-6411.00-750-799750	STAFF DEVELOPMENT	283.30	N
			705473	SHELL	199-41-6411.00-750-799750	STAFF DEVELOPMENT	30.28	N
			705473	CORNER	199-41-6411.00-750-799750	STAFF DEVELOPMENT	7.13	N
			706941	TSBPA	199-41-6499.00-750-799750	FEES/DUES	66.00	N
			706781	JOES PIZZA	199-41-6499.07-750-799750	MEETING EXPENSE	192.38	N
			706888	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	26.00	N
			706704	TRACTOR	199-51-6319.00-910-799910	SUPPLIES	169.97	N
			706887	HOME DEPOT	199-51-6319.02-910-799910	SUPPLIES	420.81	N
			703339	EMBASSY	199-52-6411.00-980-799980	STAFF DEVELOPMENT	408.75	N
			703793	HEB	199-52-6411.00-980-799980	STAFF DEVELOPMENT	45.37	N
			706426	LOWES	490-11-6499.02-001-711000	SUPPLIES	655.86	N
						Totals for Check 121329	19,203.02	
121330	08-28-2017	MATTHEW'S OFFICE CIT	707241	563034-0	199-23-6399.01-103-711103	SUPPLIES	303.52	N
121331	08-28-2017	MCGRAW-HILL EDUCATI	706917	98443479001	410-11-6399.00-970-711970	CURRICULUM MATERIALS	3,172.98	N
121332	08-28-2017	MSB CONSULTING GRO	063790	75697	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	462.73	N
121333	08-28-2017	N-TUNE MUSIC & SOUN	706563	ODE WA6DMK	199-36-6249.00-041-711200	INSTRUMENT REPAIR	100.10	N
			706563	ODE WA6DLK	199-36-6249.00-041-711200	INSTRUMENT REPAIR	100.10	N
			706563	ODE WA6CZR	199-36-6249.00-041-711200	INSTRUMENT REPAIR	96.25	N
			706563	ODE WA6DRK	199-36-6249.00-041-711200	INSTRUMENT REPAIR	107.80	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			706563	ODE WA6CZQ	199-36-6249.00-041-711200	INSTRUMENT REPAIR	177.10	N
			706563	ODE WA6DMJ	199-36-6249.00-041-711200	INSTRUMENT REPAIR	103.95	N
			706563	ODE WA6DMS	199-36-6249.00-041-711200	INSTRUMENT REPAIR	50.05	N
			706563	ODE WA6DMU	199-36-6249.00-041-711200	INSTRUMENT REPAIR	107.80	N
			706563	ODE WA6DND	199-36-6249.00-041-711200	INSTRUMENT REPAIR	115.50	N
			706563	ODE WA6DNI	199-36-6249.00-041-711200	INSTRUMENT REPAIR	25.95	N
			706563	ODE WA6DNK	199-36-6249.00-041-711200	INSTRUMENT REPAIR	46.20	N
			706563	ODE WA6CZX	199-36-6249.00-041-711200	INSTRUMENT REPAIR	96.25	N
			706563	ODE WA6DNG	199-36-6249.00-041-711200	INSTRUMENT REPAIR	150.15	N
			706563	ODE WA6DNC	199-36-6249.00-041-711200	INSTRUMENT REPAIR	115.50	N
			706563	ODE WA6DNB	199-36-6249.00-041-711200	INSTRUMENT REPAIR	130.90	N
			706563	ODE WA6DNE	199-36-6249.00-041-711200	INSTRUMENT REPAIR	115.50	N
			706563	ODE WA6FLW	199-36-6249.00-041-711200	INSTRUMENT REPAIR	254.10	N
			706563	ODE WA6GAP	199-36-6249.00-041-711200	INSTRUMENT REPAIR	130.90	N
			706563	ODE WA6DNJ	199-36-6249.00-041-711200	INSTRUMENT REPAIR	34.65	N
			706563	ODE WA6DMT	199-36-6249.00-041-711200	INSTRUMENT REPAIR	129.50	N
			706563	ODE WA6DMN	199-36-6249.00-041-711200	INSTRUMENT REPAIR	123.20	N
			706563	ODE WA6DNN	199-36-6249.00-041-711200	INSTRUMENT REPAIR	73.15	N
			706563	ODE WA6DNO	199-36-6249.00-041-711200	INSTRUMENT REPAIR	80.85	N
			706563	ODE WA6DNP	199-36-6249.00-041-711200	INSTRUMENT REPAIR	57.75	N
			706563	ODE WA6DNQ	199-36-6249.00-041-711200	INSTRUMENT REPAIR	57.75	N
			706563	ODE WA6DNR	199-36-6249.00-041-711200	INSTRUMENT REPAIR	57.75	N
			706563	ODE WA6DNT	199-36-6249.00-041-711200	INSTRUMENT REPAIR	38.50	N
			706563	ODE WA6DMI	199-36-6249.00-041-711200	INSTRUMENT REPAIR	107.80	N
			706563	ODE WA6DMH	199-36-6249.00-041-711200	INSTRUMENT REPAIR	84.70	N
			706563	ODE WA6DME	199-36-6249.00-041-711200	INSTRUMENT REPAIR	134.75	N
			706563	ODE WA6DLP	199-36-6249.00-041-711200	INSTRUMENT REPAIR	96.25	N
			706563	ODE WA6DRD	199-36-6249.00-041-711200	INSTRUMENT REPAIR	46.20	N
			706563	ODE WA6DAG	199-36-6249.00-041-711200	INSTRUMENT REPAIR	96.25	N
			706563	ODE WA6DWM	199-36-6249.00-041-711200	INSTRUMENT REPAIR	123.20	N
			706563	ODE WA6DOB	199-36-6249.00-041-711200	INSTRUMENT REPAIR	26.95	N
			706563	ODE WA6DNX	199-36-6249.00-041-711200	INSTRUMENT REPAIR	42.35	N
			706563	ODE WA6DNW	199-36-6249.00-041-711200	INSTRUMENT REPAIR	154.00	N
			706563	ODE WA6DNV	199-36-6249.00-041-711200	INSTRUMENT REPAIR	57.75	N
			706563	ODE WA6DNU	199-36-6249.00-041-711200	INSTRUMENT REPAIR	65.45	N
			706563	ODE WA6DMP	199-36-6249.00-041-711200	INSTRUMENT REPAIR	138.60	N
			706563	ODE WA6DMX	199-36-6249.00-041-711200	INSTRUMENT REPAIR	123.20	N
						Totals for Check 121333	3,974.65	
121334	08-28-2017	NORTH TEXAS TOLLWA	063799	792837385	199-34-6499.00-999-799999	TOLL CHARGES	43.65	N
			063799	790602644	199-34-6499.00-999-799999	TOLL CHARGES	1.88	N
			063799	769397622	199-34-6499.00-999-799999	TOLL CHARGES	12.35	N
						Totals for Check 121334	57.88	
121335	08-28-2017	NORTHWEST ENGRAVE	707177	903580	199-31-6399.00-009-711009	SUPPLIES	49.00	N
			707188	903480	199-41-6399.00-701-799701	SUPPLIES	23.75	N
			706331	902371	199-52-6399.00-980-799980	SUPPLIES	35.00	N
						Totals for Check 121335	107.75	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121336	08-28-2017	PEARSON EDUCATION	707094	4025184577	199-21-6399.02-970-711970	SUPPLIES	666.93	N
121337	08-28-2017	PEARSON EDUCATION T	706897	4025164363	410-11-6399.00-970-711970	SUPPLIES/MATERIALS	14,253.35	N
121338	08-28-2017	PEARSON/NCS PEARSO	706402	11202526	199-11-6398.00-940-723940	SUPPLIES	52.00	N
121339	08-28-2017	PRESSMAN PRINTING, I	706916	5484	199-13-6399.00-999-711920	MEETING EXPENSE	624.23	N
			706916	5484	199-13-6499.01-920-711920	MEETING EXPENSE	2,115.00	N
			707150	5434	732-61-6499.00-999-799000	SUPPLIES	492.28	N
Totals for Check 121339							3,231.51	
121340	08-28-2017	QUILL CORPORATION	707116	9009218	184-36-6399.16-001-791960	SUPPLIES	89.00	N
			707116	8997595	184-36-6399.16-001-791960	SUPPLIES	25.99	N
			707116	9126451	184-36-6399.16-001-791960	SUPPLIES	78.92	N
			707131	9031571	199-11-6399.00-001-711001	SUPPLIES	303.02	N
			707131	9031597	199-11-6399.00-001-711001	SUPPLIES	179.60	N
			707131	9031609	199-11-6399.00-001-711001	SUPPLIES	111.94	N
			707131	9031625	199-11-6399.00-001-711001	SUPPLIES	112.44	N
			707131	9031468	199-11-6399.00-001-711001	SUPPLIES	35.19	N
			063787	8866024	199-11-6399.10-001-722972	PO 706774	29.98	N
				8475735	199-11-6399.10-001-722972	CREDIT	-23.98	N
			063829	4060637	199-12-6399.00-009-711009	SUPPLIES	15.19	N
			706961	8811787	199-13-6399.01-920-711920	SUPPLIES	391.93	N
			706961	8805218	199-13-6399.01-920-711920	SUPPLIES	8.23	N
			706961	8797288	199-13-6399.01-920-711920	SUPPLIES	32.38	N
			706961	8810681	199-13-6399.01-920-711920	SUPPLIES	13.03	N
			706960	8813090	199-21-6399.00-940-723940	SUPPLIES	217.64	N
			706960	9107312	199-21-6399.00-940-723940	SUPPLIES	40.77	N
			063830	6628498	199-21-6399.00-940-723940	SUPPLIES	83.97	N
			706952	8856765	199-21-6399.00-970-711970	SUPPLIES	8.63	N
			706952	8846012	199-21-6399.00-970-711970	SUPPLIES	34.01	N
			707021	8807811	199-53-6398.00-990-799990	EQUIPMENT	142.99	N
Totals for Check 121340							1,930.87	
121341	08-28-2017	R. CRAIG STEPHENS	706931	52306	240-35-6341.10-950-799000	FOOD	53.00	N
121342	08-28-2017	READY REFRESH by NE	707010	17H0012646758	199-51-6319.00-910-799910	MEETING EXPENSE	418.05	N
121343	08-28-2017	RENAISSANCE LEARNIN	707095	INV4346234	199-11-6498.00-101-711101	ANNUAL RENEWAL	6,795.47	N
			707095	INV4346233	199-11-6498.00-102-711102	ANNUAL RENEWAL	5,496.16	N
			707095	INV4346235	199-11-6498.00-103-711103	ANNUAL RENEWAL	6,386.61	N
			707095	INV4346236	199-11-6498.00-104-711104	ANNUAL RENEWAL	6,788.20	N
Totals for Check 121343							25,466.44	
121344	08-28-2017	SA-SO	707135	S17-2154	199-52-6398.01-980-799980	EQUIPMENT	304.50	N
121345	08-28-2017	SCHOOL HEALTH CORP	706712	3321039-01	199-52-6399.00-999-799999	SUPPLIES/MATERIALS	2,394.98	N
121346	08-28-2017	SIMMS LUMBER COMPA	707065	00783758	199-51-6319.00-910-799910	SUPPLIES	419.94	N
			707039	00783655	199-51-6319.00-910-799910	SUPPLIES	784.88	N
Totals for Check 121346							1,204.82	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121347	08-28-2017	SMARTSCHOOL SYSTE	706689	3316	490-11-6499.01-105-711000	GRANT AWARD	1,058.00	N
121348	08-28-2017	MARY ELIZABETH	707263	REIMBURSEME	199-21-6411.00-972-722972	REIMB/STAFF DEV	33.44	N
121349	08-28-2017	BRENNA SOUZA	707165	REIMBURSEME	240-35-6412.03-950-799000	REIMB/STAFF DEV	9.99	N
121350	08-28-2017	SPECTRUM CORPORATI	063798	0173752-IN	184-36-6249.03-999-791960	EQUIPMENT REPAIR	304.42	N
121351	08-28-2017	TASA	706971	101398	199-31-6411.00-920-711920	STAFF DEVELOPMENT	175.00	N
121352	08-28-2017	TASBO	707251	292965	199-21-6411.00-940-723940	STAFF DEVELOPMENT	295.00	N
121353	08-28-2017	TASPA	707152	200006168	199-41-6411.00-731-799730	STAFF DEVELOPMENT	175.00	N
			707152	200006169	199-41-6411.00-731-799730	STAFF DEVELOPMENT	175.00	N
Totals for Check 121353							350.00	
121354	08-28-2017	TESKEY'S SADDLE SHO	706648	08212017	244-11-6399.00-001-711000	SUPPLIES	272.00	N
121355	08-28-2017	TEXAS STATE FLORIST'	706692	PO706692	244-11-6399.00-001-711000	SUPPLIES/MATERIALS	409.00	N
121356	08-28-2017	TEXAS TECH UNIVERSIT	706953	540950	199-13-6399.00-102-725920	CREDIT BY EXAM	12.00	N
			706953	540950	199-31-6339.03-920-711920	CREDIT BY EXAM	34.00	N
Totals for Check 121356							46.00	
121357	08-28-2017	THINKING MAPS, INC.	706940	INV0051379	199-13-6219.01-920-711920	INSERVICE PROGRAM	900.00	N
			707051	INV0051287	199-21-6399.02-970-711970	CURRICULUM MATERIALS	3,908.80	N
Totals for Check 121357							4,808.80	
121358	08-28-2017	TOTAL FILTRATION SER	707124	PSV1673118	199-51-6319.08-910-799910	SUPPLIES	1,849.68	N
121359	08-28-2017	TURF SOLUTIONS, INC	706674	082417-ALE-2	184-36-6310.00-001-791960	FIELD MAINTENANCE	10,000.00	N
121360	08-28-2017	TX COMMISSION ON LA	707136	CERTIFICATES	199-52-6399.00-980-799980	SUPPLIES	175.00	N
121361	08-28-2017	UNIVERSITY OF NORTH	706403	AUTISM17-148	199-13-6411.02-940-723940	STAFF DEVELOPMENT	75.00	N
			706403	AUTISM17-157	199-13-6411.02-940-723940	STAFF DEVELOPMENT	65.00	N
Totals for Check 121361							140.00	
121362	08-28-2017	WALMART COMMUNITY	706915	WALMART	199-11-6399.00-699-725920	SUPPLIES	154.90	N
			706545	WALMART	199-13-6399.00-009-711009	SUPPLIES	243.60	N
			706945	WALMART	199-13-6399.01-920-711920	SUPPLIES	96.53	N
			706945	WALMART	199-13-6399.01-920-711920	SUPPLIES	137.64	N
			706720	WALMART	199-13-6499.01-920-711920	MEETING EXPENSE	92.17	N
			706720	WALMART	199-13-6499.01-920-711920	MEETING EXPENSE	12.71	N
			706777	WALMART	199-41-6499.07-750-799750	MEETING EXPENSE	23.46	N
Totals for Check 121362							761.01	
121363	08-28-2017	MARCENE WEATHERAL	063828	AHS TRAINING	199-13-6219.01-920-711920	STAFF DEVELOPMENT	150.00	N
121364	08-28-2017	WEATHERSHIELD ROOF	706515	3981	199-51-6249.02-999-799999	CONTRACT SERVICE	38,350.00	N
121365	08-28-2017	WENGER CORPORATIO	706681	729177	199-11-6398.00-001-711200	INSTRUMENT	3,903.00	N
			706681	729177	199-11-6398.00-110-711200	INSTRUMENT	2,016.00	N
Totals for Check 121365							5,919.00	
121366	08-29-2017	N-TUNE MUSIC & SOUN	063832	PO #705690	199-36-6249.00-110-711200	INSTRUMENT REPAIR	1,713.45	N
121367	08-31-2017	ALEDO ISD ACTIVITY FU	063833		199-11-6399.00-104-711104	REIMB/SUPPLIES	2,217.78	N

Total Checks 3,419,851.25

End of Report