



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 21, 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 July 31, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 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	\$ 500,140	\$ (10,362)	102.12%	\$ 1,596,098	\$ 55,046	\$ 1,399,892	\$ 141,160	91.16%
GENERAL FUND	199	\$ 41,066,694	\$ 35,778,353	\$ 5,288,341	87.12%	\$ 40,812,546	\$ 596,811	\$ 34,051,995	\$ 6,163,740	84.90%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 284,580	\$ 123,956	\$ 160,624	43.56%	\$ 284,580	\$ 1,596	\$ 263,005	\$ 19,979	92.98%
IDEA-B FORMULA	224	\$ 695,851	\$ 498,841	\$ 197,010	71.69%	\$ 695,851	\$ -	\$ 614,293	\$ 81,558	88.28%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 6,709	\$ 1,643	80.33%	\$ 8,352	\$ -	\$ 8,200	\$ 152	98.19%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 1,905,124	\$ 247,897	88.49%	\$ 2,430,644	\$ 80,821	\$ 1,851,820	\$ 498,003	79.51%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 23,810	\$ 10,981	68.44%	\$ 34,791	\$ 10,191	\$ 24,593	\$ 7	99.98%
TITLE II PART A TPTR	255	\$ 61,264	\$ 51,658	\$ 9,606	84.32%	\$ 61,264	\$ 750	\$ 56,189	\$ 4,325	92.94%
TITLE III LEP	263	\$ 13,800	\$ 11,328	\$ 2,472	82.09%	\$ 13,800	\$ 140	\$ 11,678	\$ 1,982	85.64%
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	\$ 102,124	\$ 455,680	18.31%	\$ 557,804	\$ 138,278	\$ 25,815	\$ 393,711	29.42%
READ TO SUCCEED PROGRAM	429	\$ 56	\$ 56	\$ -	100.00%	\$ 56	\$ -	\$ 56	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 914,397	\$ 604,461	\$ 309,935	66.10%	\$ 914,397	\$ 59,114	\$ 525,161	\$ 330,122	63.90%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 225,037	\$ 219,630	\$ 5,407	97.60%	\$ 225,037	\$ 10,024	\$ 199,209	\$ 15,804	92.98%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,846,111	\$ (61,974)	100.53%	\$ 11,784,137	\$ -	\$ 7,793,016	\$ 3,991,121	66.13%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 256,453	\$ (256,453)	100.00%	\$ -	\$ 1,708,696	\$ 25,094,256	\$ (26,802,953)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 4,965	\$ (4,965)	100.00%	\$ -	\$ 63,250	\$ 156,201	\$ (219,451)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 56,280	\$ 8,720	86.58%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 35,499	\$ (8,428)	131.13%	\$ 27,071	\$ 1,740	\$ 31,377	\$ (6,046)	122.33%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ 6,200	\$ 12,301	\$ 14,605	55.89%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 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	\$ 45,184	\$ 137,099	24.79%	\$ 182,283	\$ 9,600	\$ 9,874	\$ 162,809	10.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 696	\$ (386)	224.44%	\$ 7,000	\$ 1,000	\$ 5,000	\$ 1,000	85.71%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 358	\$ (258)	357.80%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,546	\$ (26)	101.02%	\$ 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 July 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	\$ 31,483,601.99	\$ 187,988.01	99.41%	99.75%
199	5712 TAXES, PRIOR YEAR	330,000.00	293,509.55	36,490.45	88.94%	100.90%
199	5719 PENALTY/INTEREST	175,000.00	159,541.22	15,458.78	91.17%	99.94%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 31,936,652.76	\$ 239,937.24	99.25%	99.76%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 10,311.14	\$ (7,311.14)	343.70%	189.10%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	165,584.73	(115,584.73)	331.17%	994.03%
199	5743 FACILITY USE RENT/FEES	35,000.00	32,141.75	2,858.25	91.83%	226.26%
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	44,452.50	18,547.50	70.56%	103.05%
199	5749 MISCELLANEOUS REVENUE	30,000.00	20,563.12	9,436.88	68.54%	97.49%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	2,831.00	3,469.00	44.94%	30.72%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	455,687.72	(71,187.72)	118.51%	105.36%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,864,136.72	\$ (289,336.72)	118.37%	126.70%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 33,800,789.48	\$ (49,399.48)	100.15%	100.20%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 2,320,503.00	\$ 3,540,962.00	39.59%	65.38%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 7,693,682.00	\$ 2,320,503.00	\$ 5,373,179.00	30.16%	49.90%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 136,051.00	\$ (36,051.00)	136.05%	100.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 136,051.00	\$ (36,051.00)	136.05%	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	18,466.86	(7,566.86)	169.42%	86.90%
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 21,149.31	\$ (9,749.31)	185.52%	271.74%
	TOTAL REVENUES	\$ 41,556,472.00	\$ 36,278,492.79	\$ 5,277,979.21	87.30%	91.97%

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

<u>EXPENDITURES</u>							
		<u>2016-2017</u>					<u>2015-2016</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 220,635.88	\$ 19,263,136.50	\$ 2,969,255.62	86.78%	90.66%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	117.46	484,923.06	69,386.48	87.49%	85.77%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	41,680.55	226,772.81	54,193.64	83.20%	76.52%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	3,496.38	403,076.27	85,988.35	82.54%	85.16%
199	23 SCHOOL LEADERSHIP	2,597,914.00	956.62	2,257,037.27	339,920.11	86.92%	86.08%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	6,319.92	1,174,741.43	184,427.65	86.49%	89.20%
199	33 HEALTH SERVICES	437,951.00	35.00	376,038.44	61,877.56	85.87%	85.45%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	43,000.00	2,102,036.01	113,173.99	94.99%	95.49%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	55,046.10	1,399,891.61	141,160.29	91.16%	91.59%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	23,015.94	397,717.78	90,838.28	82.24%	89.00%
199	41 GENERAL ADMINISTRATION	1,820,091.00	10,790.92	1,477,986.08	331,314.00	81.80%	83.04%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	148,096.76	4,124,611.84	743,980.40	85.17%	83.03%
199	52 SECURITY & MONITORING SERVICES	468,019.00	13,461.51	368,411.74	86,145.75	81.59%	85.76%
199	53 DATA PROCESSING SERVICES	955,948.00	85,203.66	767,125.74	103,618.60	89.16%	90.37%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	650,000.00	-	628,380.27	21,619.73	96.67%	97.27%
	TOTAL EXPENDITURES	\$ 42,408,644.00	\$ 651,856.70	\$ 35,451,886.85	\$ 6,304,900.45	85.13%	87.17%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 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>\$ 605,854.32</u>
Total General Fund	<u>\$ 605,854.32</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 60,264.57</u>
Total Debt Service Fund	<u>\$ 60,264.57</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 2,098.08</u>
Total 2008 Capital Projects Fund	<u>\$ 2,098.08</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 124,063.09</u>
Total 2015 Capital Projects Fund	<u>\$ 124,063.09</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 781,925.19</u>
Total Campus/Student Activity Funds	<u>\$ 781,925.19</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 2,035.21</u>
Total Endowments/Awards Funds	<u>\$ 2,035.21</u>
Grand Total Cash Balances	<u><u>\$ 1,576,240.46</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 23,433,605.85</u></u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2017</u>	<u>Average Yield</u>	<u>Market Value 07/31/2017</u>
General Fund:							
TexPool	\$ 20,169,437.45	\$ -	\$ (2,750,000.00)	\$ 19,051.64	\$ 17,438,489.09	1.2082%	\$ 17,438,489.09
General Fund Totals	\$ 20,169,437.45	\$ -	\$ (2,750,000.00)	\$ 19,051.64	\$ 17,438,489.09		\$ 17,438,489.09
Debt Service Fund:							
TexPool	\$ 5,757,319.45	\$ -	\$ (311,900.37)	\$ 5,888.84	\$ 5,451,307.92	1.2082%	\$ 5,451,307.92
Debt Service Fund Totals	\$ 5,757,319.45	\$ -	\$ (311,900.37)	\$ 5,888.84	\$ 5,451,307.92		\$ 5,451,307.92
Capital Projects Fund 2008:							
TexPool	\$ 519,393.41	\$ -	\$ -	\$ 532.97	\$ 519,926.38	1.2082%	\$ 519,926.38
Capital Projects Fund 2015:							
TexPool	\$ 19,835,894.93	\$ -	\$ (2,043,891.65)	\$ 19,872.20	\$ 17,811,875.48	1.2082%	\$ 17,811,875.48
Endowments/Awards Funds:							
TexPool	\$ 122,405.12	\$ -	\$ (2,500.00)	\$ 124.20	\$ 120,029.32	1.2082%	\$ 120,029.32
Investment Pool Totals:							
TexPool	\$ 46,404,450.36	\$ -	\$ (5,108,292.02)	\$ 45,469.85	\$ 41,341,628.19	1.2082%	\$ 41,341,628.19
Portfolio Totals	\$ 46,404,450.36	\$ -	\$ (5,108,292.02)	\$ 45,469.85	\$ 41,341,628.19		\$ 41,341,628.19

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 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 JULY 31, 2017**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,516,558.19	\$43,447,704.95	\$1,551,527.91	\$1,331,076.76
Levy Adjustments	(3,940.21)	64,913.03	1,142.11	221,593.26
Adjusted Tax Levy/Balance	\$43,512,617.98	\$43,512,617.98	\$1,552,670.02	\$1,552,670.02
Tax Collections	\$158,067.51	\$43,017,628.52	\$55,575.04	\$436,674.98
Penalty & Interest	14,753.63	158,120.74	12,117.25	67,489.80
Total Collections	\$172,821.14	\$43,175,749.26	\$67,692.29	\$504,164.78
Tax Collection Percent	0.36%	98.86%	3.58%	28.12%
Tax Collection Percent Prior Year	0.28%	98.94%	1.38%	31.41%
Unpaid Tax Balance at Month End	\$494,989.46		\$1,115,995.04	
Percent of Total Collections to Adjusted Levy	100.38%			

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

Date Run: 08-04-2017 3:04 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	43,660.47
					Totals for Fund 199 / 7	1,300,858.42
					Totals for Fund 211 / 7	4,955.44
					Totals for Fund 224 / 7	10,032.50
					Totals for Fund 240 / 7	4,154.86
					Totals for Fund 244 / 7	783.86
					Totals for Fund 255 / 7	2,630.98
					Totals for Fund 410 / 7	2,440.00
					Totals for Fund 461 / 7	40,314.60
					Totals for Fund 490 / 7	5,249.95
					Totals for Fund 615 / 7	364,455.45
					Totals for Fund 818 / 7	2,500.00
					Totals for Fund 865 / 7	19,391.69
					Totals For Checks	1,801,428.22

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 08-04-2017 3:04 PM				Check Payments			Program:	FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of	19
From To							File ID: C	
For the Month of July								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMPASS BANK		WALMART.COM	461-11-6399.05-009-711000	CREDIT - PO 704912	-26.97	N
001064	07-05-2017	CAVALLO ENERGY	063669	B1706230269	615-51-6259.00-999-799999	UTILITY	2,829.57	N
001065	07-05-2017	CDW GOVERNMENT, IN	705432	JBZ7622	615-11-6398.00-999-711420	EQUIPMENT	181,500.00	N
001066	07-05-2017	CITY OF FORT WORTH	063668	1523101-661474	615-51-6259.00-999-799999	UTILITY	64.54	N
001067	07-05-2017	DRAKE ELECTRICAL SE	706178	AISD17-04	615-51-6299.00-999-799330	CONTRACT SERVICE	5,895.00	N
			706544	AISD17-05	615-51-6299.00-999-799330	CONTRACT SERVICE	34,000.00	N
Totals for Check 001067							39,895.00	
001068	07-17-2017	CDW GOVERNMENT, IN	706584	JJT5511	615-11-6398.00-999-711420	EQUIPMENT	5,120.50	N
			706584	JJV9714	615-11-6398.00-999-711420	EQUIPMENT	16,538.17	N
			706584	JKT8234	615-11-6398.00-999-711420	EQUIPMENT	1,463.00	N
Totals for Check 001068							23,121.67	
001069	07-17-2017	CMJ ENGINEERING, INC.	063705	FW022881	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	1,457.00	N
001070	07-17-2017	CREATIVE MATHEMATIC	706502	42493	615-11-6399.00-999-711100	SUPPLIES	48.00	N
001071	07-17-2017	DRAKE ELECTRICAL SE	706544	AISD17-06	615-51-6299.00-999-799330	CONTRACT SERVICE	15,331.00	N
001072	07-17-2017	LAKESHORE BASICS & B	706504	4315070617	615-11-6399.00-999-711100	SUPPLIES	24.99	N
			706352	4315130617	615-11-6399.00-999-711100	SUPPLIES	210.23	N
Totals for Check 001072							235.22	
001073	07-17-2017	MATHRACK, INC	706501	6417	615-11-6399.00-999-711100	SUPPLIES	345.00	N
001074	07-17-2017	UNIFIED CONNEXIONS, I	706608	2604	615-53-6499.00-999-799440	EQUIPMENT	63,223.00	N
			706176	2603	615-53-6499.00-999-799999	EQUIPMENT	36,405.45	N
Totals for Check 001074							99,628.45	
001090	07-17-2017	JUDITH ANNE ATES	063703	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001091	07-17-2017	KRISTOPHER J GRGURI	063693	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001092	07-17-2017	FREDRIC VAN JONES, II	063694	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001093	07-17-2017	SUSAN JANE JONES	063696	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001094	07-17-2017	KAREN DENISE LASATE	063702	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001095	07-17-2017	RHIANNON EILEEN LIDD	063698	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001096	07-17-2017	MANDY JANE LINDSAY	063704	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001097	07-17-2017	JOSEPH RAY QUALLS	063701	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001098	07-17-2017	OLIVIA J SCHLAEGEL	063699	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001099	07-17-2017	DEREK ALON VIERLING	063700	SPRING 2017	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
025444	07-03-2017	JULIE CHOATE	706077	PER DIEM	461-11-6399.01-104-711000	STAFF DEVELOPMENT	72.00	N
025445	07-03-2017	DALLAS COUNTY SCHO	704844	108716	461-11-6399.01-102-711000	STUDENT TRAVEL	131.33	N
			705013	108719	461-11-6399.01-103-711000	STUDENT TRAVEL	110.66	N
			706267	109269	461-11-6399.01-104-711000	STUDENT TRAVEL	632.67	N
			705465	108718	461-11-6399.01-104-711000	STUDENT TRAVEL	427.33	N
			705502	108718	461-11-6399.01-104-711000	STAFF DEVELOPMENT	380.00	N
			705999	108718	461-11-6399.01-104-711000	STUDENT TRAVEL	330.67	N

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			705947	108710	461-11-6399.09-001-711000	STUDENT TRAVEL	833.33	N
			063638	108710	461-11-6399.09-001-711000	TRAVEL	1,574.68	N
			705884	109267	461-11-6399.09-001-711000	STUDENT TRAVEL	854.00	N
			Totals for Check 025445				5,274.67	
025446	07-03-2017	FIRST FINANCIAL BANK	706516	PETTY CASH	461-11-6399.01-110-711000	REIMB/PETTY CASH	96.95	N
			706516	PETTY CASH	461-11-6399.02-110-711000	REIMB/PETTY CASH	92.99	N
			Totals for Check 025446				189.94	
025447	07-03-2017	FOLLETT SCHOOL SOLU	705827	625435F-3	461-12-6399.01-104-711000	SUPPLIES	114.02	N
025448	07-03-2017	FUTURE HORIZONS, INC	706046	115556	461-11-6399.01-101-711000	STAFF DEVELOPMENT	135.00	N
			706046	115555	461-11-6399.01-101-711000	STAFF DEVELOPMENT	135.00	N
			Totals for Check 025448				270.00	
025449	07-03-2017	JENNIFER JO GRIMM	706366	PER DIEM	461-11-6399.01-101-711000	STAFF DEVELOPMENT	72.00	N
025450	07-03-2017	SHARA HETHERINGTON	706076	PER DIEM	461-11-6399.01-104-711000	STAFF DEVELOPMENT	72.00	N
025451	07-03-2017	NORTH TEXAS GRADUA	705877	1125-008-765083	461-11-6399.01-104-711000	SUPPLIES	88.76	N
025452	07-03-2017	SCHOLASTIC BOOK FAI	706464	B3660665FR	461-12-6399.01-103-711000	BOOK FAIR	5,987.93	N
025453	07-03-2017	SIX FLAGS OVER TEXAS	706421	1526	461-11-6399.01-110-711000	FIELD TRIP	22,207.52	N
025454	07-03-2017	TEXAS STATE UNIVERSI	706468	SCHOLARSHIP	461-11-6399.01-102-711000	SCHOLARSHIP	500.00	N
025455	07-03-2017	BRADLEY A PALMER	706154	STRD0023	461-11-6399.01-103-711000	SUPPLIES	350.00	N
025456	07-03-2017	BSN SPORTS-SPORT SU	705102	98948394	865-00-2191.02-001-700000	SUPPLIES	2,162.65	N
			063651	98509071	865-00-2191.08-001-700000	PO 702171	252.00	N
			Totals for Check 025456				2,414.65	
025457	07-03-2017	CCK OUTFITTERS, LLC	706259	1325155	865-00-2191.36-001-700000	SUPPLIES	1,009.95	N
025458	07-03-2017	CITY OF FORT WORTH	706540	7182	865-00-2191.31-001-700000	BAND BANQUET	1,900.00	N
025459	07-03-2017	DALLAS COUNTY SCHO	705437	108714	865-00-2191.32-041-700000	SUPPLIES	170.67	N
			704551	108718	865-00-2191.32-104-700000	STUDENT TRAVEL	266.67	N
			705163	108714	865-00-2191.42-041-700000	STUDENT TRAVEL	376.00	N
			705949	108714	865-00-2191.45-041-700000	STUDENT TRAVEL	105.00	N
			706028	109267	865-00-2191.57-001-700000	STAFF DEVELOPMENT	1,116.67	N
			Totals for Check 025459				2,035.01	
025460	07-03-2017	KARA GAFFORD	706653	REIMBURSEME	865-00-2191.31-001-700000	REFUND/BAND FEE	96.57	N
025461	07-03-2017	HOMETOWN TEES	706411	15699	865-00-2191.14-001-700000	SUPPLIES	420.00	N
025462	07-03-2017	JW PEPPER & SON, INC.	706340	05A57593	865-00-2191.32-104-700000	SUPPLIES	354.91	N
025463	07-03-2017	MUSIC IS ELEMENTARY	706256	248174	865-00-2191.32-104-700000	SUPPLIES	1,175.00	N
025464	07-03-2017	SCHOOL SPECIALTY, IN	706257	208118357944	865-00-2191.32-104-700000	SUPPLIES	246.36	N
025465	07-03-2017	TEAMLINE, LTD	705483	8217900	865-00-2191.03-001-700000	SUPPLIES	1,793.75	N
025466	07-03-2017	SPORTS WAREHOUSE	706192	10356168	865-00-2191.11-001-700000	SUPPLIES	997.20	N
025467	07-03-2017	WEATHERFORD COLLE	063642	SCHOLARSHIP	865-00-2191.52-001-700000	SCHOLARSHIP	295.00	N

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025468	07-11-2017	ALEDO GRAFIX	706145	2916	461-52-6399.01-980-799000	SUPPLIES	75.00	N
025469	07-11-2017	WALMART COMMUNITY	706038	SAMS	461-11-6399.02-102-711000	SUPPLIES	200.00	N
			706270	WALMART	461-11-6399.05-105-711000	SUPPLIES	68.01	N
			706001	WALMART	461-11-6399.09-009-711000	SUPPLIES	156.24	N
			Totals for Check 025469				424.25	
025470	07-11-2017	ALEDO GRAFIX	706429	2920	865-00-2191.01-980-700000	SUPPLIES	200.00	N
			706463	2937	865-00-2191.01-980-700000	SUPPLIES	220.00	N
			Totals for Check 025470				420.00	
025471	07-11-2017	WALMART COMMUNITY	706086	WALMART	865-00-2191.26-001-700000	SUPPLIES	62.69	N
			706086	WALMART	865-00-2191.26-001-700000	SUPPLIES	13.52	N
			706363	SAMS	865-00-2191.31-001-700000	SUPPLIES	500.52	N
			705890	SAMS	865-00-2191.31-041-700000	SUPPLIES	329.90	N
			705454	SAMS	865-00-2191.45-041-700000	SUPPLIES	823.42	N
			705454	WALMART	865-00-2191.45-041-700000	SUPPLIES	69.44	N
			705850	WALMART	865-00-2191.45-103-700000	SUPPLIES	153.49	N
			Totals for Check 025471				1,952.98	
025472	07-17-2017	FIRST FINANCIAL BANK	706578	PETTY CASH	461-11-6399.01-009-711000	REIMB/PETTY CASH	297.98	N
025473	07-17-2017	SAM HOUSTON STATE U	706742	SCHOLARSHIP	461-11-6399.04-001-711005	SCHOLARSHIP	1,000.00	N
025474	07-17-2017	SAM HOUSTON STATE U	706741	SCHOLARSHIP	461-11-6399.04-001-711005	SCHOLARSHIP	1,000.00	N
025475	07-17-2017	WEATHERFORD COLLEGE	706740	SCHOLARSHIP	461-11-6399.04-001-711005	SCHOLARSHIP	1,000.00	N
025476	07-17-2017	TEAMLINE, LTD	706550	8017600	865-00-2191.01-001-700000	SUPPLIES	164.00	N
			706252	8516000	865-00-2191.01-041-700000	EQUIPMENT	1,490.00	N
			705152	8116900	865-00-2191.02-001-700000	SUPPLIES	1,560.50	N
			Totals for Check 025476				3,214.50	
025477	07-17-2017	TEXAS STATE UNIVERSITY	706715	SCHOLARSHIP	865-00-2191.10-001-700000	SCHOLARSHIP	150.00	N
025478	07-25-2017	MASTERCARD-JP MORGAN	706477	AMAZON	461-11-6399.01-104-711000	SUPPLIES	214.08	N
			706477	AMAZON	461-11-6399.01-104-711000	SUPPLIES	151.99	N
			706510	AMAZON	461-11-6399.01-104-711000	SUPPLIES	54.46	N
			Totals for Check 025478				420.53	
025479	07-25-2017	MASTERCARD - JP MORGAN	706437	BICES FLORIST	461-11-6399.01-009-711000	FLOWERS	104.98	N
			706009	MAGNOLIA	461-11-6399.01-101-711000	STAFF DEVELOPMENT	195.36	N
			706009	EXXONMOBIL	461-11-6399.01-101-711000	STAFF DEVELOPMENT	28.50	N
			706045	TEPSA	461-11-6399.01-104-711000	STAFF DEVELOPMENT	377.15	N
			706433	McALISTER'S	461-11-6399.05-105-711000	STAFF DEVELOPMENT	218.98	N
			Totals for Check 025479				924.97	
025480	07-25-2017	MASTERCARD - JP MORGAN	706387	SUBWAY	865-00-2191.31-001-700000	STUDENT MEALS	259.60	N
			706388	CHICK-FIL-A	865-00-2191.31-001-700000	STUDENT MEALS	332.48	N
			706389	DOMINO'S	865-00-2191.31-001-700000	STUDENT MEALS	156.48	N
			706852	JOT FORMS	865-00-2191.31-001-700000	ANNUAL RENEWAL	90.00	N
			706356	DOMINO'S	865-00-2191.33-001-700000	STUDENT MEALS	77.25	N
			Totals for Check 025480				915.81	

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071417	07-14-2017	INTERNAL REVENUE SE	063674		199-00-2151.00-000-700000	PAYROLL EXPENSE	206,755.52	N
			063674		199-00-2152.01-000-700000	PAYROLL EXPENSE	30,477.00	N
			063674		199-00-2152.02-000-700000	PAYROLL EXPENSE	30,477.00	N
						Totals for Check 071417	267,709.52	
072017	07-14-2017	OFFICE OF THE	063675		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,605.00	N
072817	07-28-2017	TEACHER RETIREMENT	063715		199-00-2153.00-025-700000	PAYROLL EXPENSE	79,275.00	N
			063715		199-00-2153.00-127-700000	PAYROLL EXPENSE	91,832.00	N
			063715		199-00-2153.00-146-700000	PAYROLL EXPENSE	33,336.00	N
			063715		199-00-2153.00-156-700000	PAYROLL EXPENSE	2,692.30	N
			063715		199-00-2155.00-000-700000	PAYROLL EXPENSE	186,823.89	N
			063715		199-00-2155.01-000-700000	PAYROLL EXPENSE	8,176.15	N
			063715		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,795.65	N
			063715		199-00-2155.03-000-700000	PAYROLL EXPENSE	1,202.38	N
			063715		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,305.88	N
			063715		199-00-2155.05-000-700000	PAYROLL EXPENSE	479.57	N
			063715		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,056.82	N
			063715		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
						Totals for Check 072817	472,823.02	
120774	07-03-2017	A/C SUPPLY COMPANY	706573	1114066	199-51-6319.02-910-799910	SUPPLIES	93.61	N
120775	07-03-2017	ACADEMIC LEARNING C	704411	13820	199-11-6399.00-001-711001	SUPPLIES	329.45	N
120776	07-03-2017	ADVANCED GLASS SYS	706375	1056506	199-51-6219.00-910-799910	CONTRACT SERVICE	188.36	N
			706190	1056421	199-51-6319.04-910-799910	SUPPLIES	63.75	N
						Totals for Check 120776	252.11	
120777	07-03-2017	AGENCY 405-TX DEPT O	063657	CRS2017051208	199-41-6299.01-731-799730	CONTRACT SERVICES	3.00	N
120778	07-03-2017	AGILE SPORTS TECHNO	706551	6555-IP-318796	184-36-6398.00-001-791960	ANNUAL RENEWAL	3,199.00	N
120779	07-03-2017	JACOB ALLAN ALBIN	706566	PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	144.00	N
120780	07-03-2017	ALERT SERVICES, INC.	706067	5001402	184-36-6249.00-001-791960	EQUIPMENT REPAIR	87.22	N
			706067	5001402	184-36-6398.01-001-791960	EQUIPMENT REPAIR	3.13	N
						Totals for Check 120780	90.35	
120781	07-03-2017	ANDY MARK	706225	178176	490-11-6499.02-001-711000	SUPPLIES	562.45	N
120782	07-03-2017	AT&T MOBILITY	063658	833293235X0623	199-51-6259.01-999-799999	UTILITY	4,244.34	N
120783	07-03-2017	AWARD COMPANY OF A	705691	18787	199-36-6497.00-001-711200	AWARDS	900.00	N
120784	07-03-2017	B&H PHOTO-VIDEO	705406	126952061	490-11-6499.08-001-711000	GRANT AWARD	118.12	N
			705406	126917862	490-11-6499.08-001-711000	GRANT AWARD	206.00	N
			705406	126933513	490-11-6499.08-001-711000	GRANT AWARD	756.65	N
			705406	127421329	490-11-6499.08-001-711000	GRANT AWARD	26.78	N
						Totals for Check 120784	1,107.55	
120785	07-03-2017	BENNETT'S OFFICE SUP	706553	0217229-001	199-41-6399.00-750-799750	SUPPLIES	279.60	N
			706346	0216946-001	199-41-6499.04-750-799750	SUPPLIES	34.95	N
						Totals for Check 120785	314.55	

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120786	07-03-2017	SIMON DAVID BOSCH	706568	PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	29.00	N
			706568	PER DIEM	199-36-6411.00-041-711200	STAFF DEVELOPMENT	115.00	N
			Totals for Check 120786					144.00
120787	07-03-2017	SHERYL D BRADFORD	706438	TGCA PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120788	07-03-2017	BSN SPORTS-SPORT SU	705741	900120183	184-36-6399.18-001-791960	SUPPLIES	462.00	N
			705153	900033959	184-36-6399.99-001-791960	UNIFORMS	650.00	N
			705153	900045089	184-36-6399.99-001-791960	UNIFORMS	1,056.25	N
			Totals for Check 120788					2,168.25
120789	07-03-2017	BUECHLER & ASSOCIAT	063648	18395	199-41-6211.00-701-723940	LEGAL SERVICES	247.50	N
			063648	18348	199-41-6211.00-701-723940	LEGAL SERVICES	1,515.80	N
			063648	18392	199-41-6211.00-701-723940	LEGAL SERVICES	1,324.56	N
			063648	18393	199-41-6211.00-701-723940	LEGAL SERVICES	683.50	N
			063648	18394	199-41-6211.00-701-723940	LEGAL SERVICES	797.50	N
			Totals for Check 120789					4,568.86
120790	07-03-2017	DOUGLAS LEE BUSH	706637	2	199-36-6219.03-001-711200	AHS BAND ROYALTIES	2,000.00	N
120791	07-03-2017	CAREER TRACK	706470	22213326	199-13-6411.00-101-799101	STAFF DEVELOPMENT	149.00	N
			706472	22213051	199-13-6411.00-102-799102	STAFF DEVELOPMENT	149.00	N
			Totals for Check 120791					298.00
120792	07-03-2017	CAREY'S SPORTING GO	705635	32534	184-36-6399.99-001-791960	SUPPLIES	1,373.70	N
120793	07-03-2017	CATHOLIC CHARITIES	063649	16908	199-11-6219.00-940-723940	CONTRACT SERVICES	216.00	N
			063649	16804	199-11-6219.00-940-723940	CONTRACT SERVICES	378.00	N
			Totals for Check 120793					594.00
120794	07-03-2017	CDW GOVERNMENT, IN	706365	JCN2434	199-41-6399.00-750-799750	SUPPLIES	339.49	N
			063640	GRJ7901	199-53-6398.00-990-799990	TECHNOLOGY	298.24	N
			706248	JCM8621	199-53-6398.00-990-799990	EQUIPMENT	161.10	N
			Totals for Check 120794					798.83
120795	07-03-2017	MELISSA LEE CHUNN	705862	PER DIEM	199-11-6411.00-103-711103	STAFF DEVELOPMENT	72.00	N
120796	07-03-2017	CITY OF WILLOW PARK	063650	00463001	199-51-6259.02-999-799999	UTILITY	231.03	N
			063650	00459101	199-51-6259.02-999-799999	UTILITY	1,096.89	N
			Totals for Check 120796					1,327.92
120797	07-03-2017	COLLEGE BOARD	706412	REGISTRATION	255-13-6411.00-001-711000	STAFF DEVELOPMENT	450.00	N
120798	07-03-2017	DALLAS COUNTY SCHO	705013	108719	199-11-6412.00-103-711103	STUDENT TRAVEL	285.34	N
			705502	108718	199-11-6412.00-104-711104	STAFF DEVELOPMENT	108.00	N
			705934	108713	199-11-6412.00-940-723940	STUDENT TRAVEL	474.66	N
			704377	108713	199-11-6412.00-940-723940	STUDENT TRAVEL	406.00	N
			703597	108717	199-11-6412.00-940-723940	STUDENT TRAVEL	92.00	N
			704953	109267	199-11-6412.01-001-711001	STUDENT MEALS	501.33	N
			705949	108714	199-11-6412.01-041-711041	STUDENT TRAVEL	87.67	N
			705163	108714	199-11-6412.01-041-711041	STUDENT TRAVEL	357.33	N
			705436	108714	199-11-6412.01-041-711041	STUDENT TRAVEL	300.00	N
			704418	108720	199-11-6412.01-101-711101	STUDENT TRAVEL	296.66	N
			704100	108720	199-11-6412.01-101-711101	STUDENT TRAVEL	420.00	N
			703507	109268	199-11-6412.01-102-711102	FIELD TRIP	510.00	N

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			704481	109268	199-11-6412.01-102-711102	STUDENT TRAVEL	422.67	N
			704478	108716	199-11-6412.01-102-711102	STUDENT TRAVEL	434.00	N
			704844	108716	199-11-6412.01-102-711102	STUDENT TRAVEL	318.16	N
			705013	108719	199-11-6412.01-103-711103	STUDENT TRAVEL	250.67	N
			063638	108719	199-11-6412.01-103-711103	TRAVEL	206.00	N
			704564	108717	199-11-6412.01-110-711110	STUDENT TRAVEL	1,612.65	N
			705540	108717	199-11-6412.01-110-711110	STUDENT TRAVEL	133.33	N
			705625	108717	199-11-6412.01-110-711110	STUDENT TRAVEL	362.67	N
			063638	108715	199-36-6412.00-009-711009	TRAVEL	640.00	N
Totals for Check 120798						8,219.14		
120799	07-03-2017	DEBBIE DILLER & ASSO	705852	H612	199-11-6411.00-103-711103	STAFF DEVELOPMENT	398.00	N
			705853	H613	199-11-6411.00-103-711103	STAFF DEVELOPMENT	398.00	N
			705854	H614	199-11-6411.00-103-711103	STAFF DEVELOPMENT	398.00	N
			705855	H615	199-11-6411.00-103-711103	STAFF DEVELOPMENT	398.00	N
			705856	H616	199-11-6411.00-103-711103	STAFF DEVELOPMENT	398.00	N
			705857	H617	199-11-6411.00-103-711103	STAFF DEVELOPMENT	398.00	N
			705922	H619	199-13-6411.00-104-711104	STAFF DEVELOPMENT	646.00	N
			706601	H621	199-21-6411.00-970-711970	STAFF DEVELOPMENT	398.00	N
			705828	H611	199-31-6411.00-920-711920	STAFF DEVELOPMENT	398.00	N
			705724	H610	211-13-6411.00-102-724000	STAFF DEVELOPMENT	1,703.02	N
			705724	H610	255-13-6411.00-102-711000	STAFF DEVELOPMENT	286.98	N
			705921	H618	255-13-6411.00-102-711000	STAFF DEVELOPMENT	398.00	N
			705922	H619	255-13-6411.00-104-711000	STAFF DEVELOPMENT	946.00	N
Totals for Check 120799						7,164.00		
120800	07-03-2017	DENISE DELGADO	063645	20	224-31-6219.07-940-723000	CONTRACT SERVICES	3,100.00	N
120801	07-03-2017	DELL, INC.	706537	10174316580	199-53-6398.00-990-799990	EQUIPMENT	812.25	N
			706538	10173580800	199-53-6398.00-990-799990	EQUIPMENT	74.99	N
			706459	10173505173	211-11-6399.00-699-724000	SUPPLIES	2,760.00	N
Totals for Check 120801						3,647.24		
120802	07-03-2017	DIRECT ENERGY BUSIN	063643	17172003134170	199-51-6259.00-999-799999	UTILITY	2,287.26	N
			063643	17172003134170	199-51-6259.00-999-799999	UTILITY	10,701.15	N
			063643	17171003133142	199-51-6259.00-999-799999	UTILITY	70,798.83	N
Totals for Check 120802						83,787.24		
120803	07-03-2017	DR PEPPER	706454	8830331612	199-51-6319.00-910-799910	MEETING EXPENSE	380.00	N
			706454	8830333011	199-51-6319.00-910-799910	MEETING EXPENSE	75.20	N
Totals for Check 120803						455.20		
120804	07-03-2017	EDUCATION SERVICE C	063660	272255	199-11-6269.00-940-724940	REATA RENTAL	1,800.00	N
			701228	270101	199-11-6499.00-001-722972	FEES/DUES	45.00	N
			706039	271321	199-13-6411.02-940-723940	STAFF DEVELOPMENT	25.00	N
			706039	271320	199-13-6411.02-940-723940	STAFF DEVELOPMENT	25.00	N
			706424	271322	199-41-6419.00-702-799702	BOARD EXPENSE	12.00	N
			063652	271294	240-35-6411.06-950-799000	CN SUMMER CONFERENCE	25.00	N
			706329	271293	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706329	271291	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N

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			706329	271290	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706329	271317	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706329	271316	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706329	271313	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706329	271304	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706329	271310	240-35-6412.00-950-799000	STAFF DEVELOPMENT	25.00	N
			706332	271311	240-35-6412.01-950-799000	STAFF DEVELOPMENT	25.00	N
			706332	271312	240-35-6412.01-950-799000	STAFF DEVELOPMENT	25.00	N
			706334	271302	240-35-6412.02-950-799000	STAFF DEVELOPMENT	25.00	N
			706334	271296	240-35-6412.02-950-799000	STAFF DEVELOPMENT	25.00	N
			706334	271295	240-35-6412.02-950-799000	STAFF DEVELOPMENT	25.00	N
			706334	271305	240-35-6412.02-950-799000	STAFF DEVELOPMENT	25.00	N
			706335	271307	240-35-6412.03-950-799000	PROF DEVELOPMENT	25.00	N
			706335	271315	240-35-6412.04-950-799000	PROF DEVELOPMENT	25.00	N
			706336	271301	240-35-6412.05-950-799000	STAFF DEVELOPMENT	25.00	N
			706336	271298	240-35-6412.05-950-799000	STAFF DEVELOPMENT	25.00	N
			706336	271306	240-35-6412.05-950-799000	STAFF DEVELOPMENT	25.00	N
			706333	271308	240-35-6412.06-950-799000	STAFF DEVELOPMENT	25.00	N
			706333	271303	240-35-6412.06-950-799000	STAFF DEVELOPMENT	25.00	N
			706333	271292	240-35-6412.06-950-799000	STAFF DEVELOPMENT	25.00	N
			706333	271319	240-35-6412.06-950-799000	STAFF DEVELOPMENT	25.00	N
			706333	271314	240-35-6412.06-950-799000	STAFF DEVELOPMENT	25.00	N
			706333	271309	240-35-6412.06-950-799000	STAFF DEVELOPMENT	25.00	N
			706330	271300	240-35-6412.09-950-799000	STAFF DEVELOPMENT	25.00	N
			706330	271289	240-35-6412.09-950-799000	STAFF DEVELOPMENT	25.00	N
			706330	271318	240-35-6412.09-950-799000	STAFF DEVELOPMENT	25.00	N
			063652	271299	240-35-6412.09-950-799000	CN SUMMER CONFERENCE	25.00	N
			063652	271297	240-35-6412.09-950-799000	CN SUMMER CONFERENCE	25.00	N
						Totals for Check 120804	2,682.00	
120805	07-03-2017	EDUCATIONAL SERVICE	706466	SO-50573	199-11-6399.00-009-711009	EQUIPMENT REPAIR	69.00	N
			706466	SO-50574	199-11-6399.00-009-711009	EQUIPMENT REPAIR	69.00	N
						Totals for Check 120805	138.00	
120806	07-03-2017	EDUPHORIA! INCORPOR	706443	INV660	199-31-6398.00-920-711920	ANNUAL RENEWAL	127.98	N
			706443	INV660	199-31-6399.00-920-711920	ANNUAL RENEWAL	1,867.02	N
						Totals for Check 120806	1,995.00	
120807	07-03-2017	KATHLEEN MICHELLE F	705863	PER DIEM	199-11-6411.00-103-711103	STAFF DEVELOPMENT	72.00	N
120808	07-03-2017	CASANDRA FAULK	705899	PER DIEM	199-13-6411.00-104-711104	STAFF DEVELOPMENT	72.00	N
120809	07-03-2017	FIRST	706184	23940	490-11-6499.02-041-711000	GRANT AWARD	450.00	N
120810	07-03-2017	FOLLETT SCHOOL SOLU	704990	613753F-5	199-12-6329.01-041-711041	LIBRARY BOOKS/MEDIA	1,360.39	N
120811	07-03-2017	FORT WORTH ISD	063646	DUSTIN WEBER	199-11-6492.00-940-723940	CONTRACT SERVICES	6,000.00	N
120812	07-03-2017	FRONTLINE TECHNOLO	063641	INVUS67311245	199-41-6499.02-731-799730	AESOP SUBSCRIPTION	13,081.08	N
			063641	INVUS67311187	199-41-6499.05-750-799750	TIMECLOCK SUBSCRIPTION	7,155.00	N
						Totals for Check 120812	20,236.08	

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120813	07-03-2017	FUTURE HORIZONS, INC	704783	115148	199-13-6411.02-940-723940	STAFF DEVELOPMENT	135.00	N
120814	07-03-2017	MATTHEW ROBERT GAR	706541	122	199-36-6219.00-001-711200	CONTRACT SERVICE	2,000.00	N
120815	07-03-2017	REBEKAH MAY GETZ	705859	PER DIEM	199-11-6411.00-103-711103	STAFF DEVELOPMENT	72.00	N
120816	07-03-2017	ALEJANDRO IVAN GONZ	063656	JUNE 2017	199-36-6219.00-001-711200	DRUMLINE CAMP	750.00	N
120817	07-03-2017	GRAINGER	706582	9481821396	199-11-6398.13-999-711999	EQUIPMENT	377.96	N
			706500	9478639132	199-11-6398.13-999-711999	EQUIPMENT	755.92	N
			706487	9478656417	199-51-6319.03-910-799910	SUPPLIES	453.90	N
			706127	9481098581	199-51-6319.05-910-799910	SUPPLIES	338.80	N
Totals for Check 120817							1,926.58	
120818	07-03-2017	STACI HAMMER	706605	PER DIEM	199-21-6411.00-970-711970	STAFF DEVELOPMENT	72.00	N
120819	07-03-2017	HARTNESS PRINT CENT	705272	13751	199-11-6219.01-102-711102	SUPPLIES	99.48	N
120820	07-03-2017	LISA HEITZ	705858	PER DIEM	199-11-6411.00-103-711103	STAFF DEVELOPMENT	72.00	N
120821	07-03-2017	STACI D'ANN HENYON	706440	TGCA PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120822	07-03-2017	HERITAGE FOOD SERVI	706261	0004268119-IN	199-51-6319.00-950-799910	EQUIPMENT REPAIR	121.45	N
120823	07-03-2017	HIGGINBOTHAM & ASSO	063654	676734	199-41-6499.03-750-799750	403B PLAN	211.75	N
120824	07-03-2017	LORI ANN HOBBS	705764	PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	72.00	N
120825	07-03-2017	JENNIFER LAUREN HOO	705763	PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	72.00	N
120826	07-03-2017	HUBERT COMPANY, LLC	706386	433541	240-35-6399.07-950-799000	SUPPLIES	358.37	N
120827	07-03-2017	HOWARD HURD III	706654	PHOTOGRAPHY	199-36-6219.00-001-711200	CONTRACT SERVICE	1,350.00	N
120828	07-03-2017	NICOLE HYLES	706441	TGCA PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120829	07-03-2017	JULIE JOHNSON	705900	PER DIEM	199-13-6411.00-104-711104	STAFF DEVELOPMENT	72.00	N
120830	07-03-2017	JW PEPPER & SON, INC.	063667	05A31129	199-36-6399.05-001-711001	PO 703032	2.85	N
			063667	05A30989	199-36-6399.05-001-711001	PO 703032	12.95	N
Totals for Check 120830							15.80	
120831	07-03-2017	K12 INSIGHT, LLC	063639	2049	199-11-6219.00-999-711730	ENGAGE SUBSCRIPTION	7,500.00	N
120832	07-03-2017	KELLY-MOORE PAINT C	706639	18040000027484	199-51-6319.06-910-799910	SUPPLIES	586.18	N
			706620	18040000027476	199-51-6319.06-910-799910	SUPPLIES	259.00	N
Totals for Check 120832							845.18	
120833	07-03-2017	KLEMENT DISTRIBUTIO	705568	10402014	240-35-6341.04-950-799000	FOOD SUPPLIES	332.44	N
120834	07-03-2017	JENNIFER LOFTIN	706642	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	40.00	N
120835	07-03-2017	MANSFIELD ISD	706511	6142017	199-11-6498.00-001-711001	GRADUATION EXPENSE	13,043.84	N
120836	07-03-2017	MATH WARM-UPS.COM	706435	12660	410-11-6399.00-970-711970	SUPPLIES	2,440.00	N
120837	07-03-2017	MATTHEW'S OFFICE CIT	706449	559822-0	199-13-6399.01-920-711920	SUPPLIES	144.80	N
120838	07-03-2017	PAIGE NICOLE McCART	705677	PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	72.00	N
120839	07-03-2017	CLAY MCKENZIE	706230	PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	72.00	N

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120840	07-03-2017	HORIZON DISTRIBUTOR	706456	2Y062622	199-51-6319.02-910-799910	SUPPLIES	719.10	N
120841	07-03-2017	MORITZ OF FORT WORT	706491	DTCS567422	199-11-6249.01-001-722972	VEHICLE REPAIR	202.50	N
120842	07-03-2017	MSB CONSULTING GRO	063653	74973	199-00-5931.00-000-700000	CONTRACT SERVICES	5.14	N
			063653	74831	199-00-5931.00-000-700000	CONTRACT SERVICES	69.06	N
						Totals for Check 120842	74.20	
120843	07-03-2017	SANDY MURRAY	705675	PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	72.00	N
120844	07-03-2017	THE NATIONAL FOOTBA	706557	MEMBERSHIP	184-36-6411.01-001-791960	STAFF DEVELOPMENT	40.00	N
120845	07-03-2017	NATIONAL WHOLESALE	705615	S2167591.001	199-51-6319.02-910-799910	SUPPLIES	405.66	N
			706319	S2183546.001	199-51-6319.02-910-799910	SUPPLIES	39.09	N
			706139	S2175560.001	199-51-6319.02-910-799910	SUPPLIES	1,975.00	N
						Totals for Check 120845	2,419.75	
120846	07-03-2017	NORTH TEXAS TOLLWA	063655	790648238	199-34-6499.00-999-799999	TOLL CHARGES	7.20	N
			063661	791966182	199-34-6499.00-999-799999	TOLL CHARGES	19.15	N
			063666	791978427	199-34-6499.00-999-799999	TOLL CHARGES	16.20	N
			063655	795323449	199-36-6412.00-104-711104	TOLL CHARGES	23.17	N
						Totals for Check 120846	65.72	
120847	07-03-2017	NTCA	706483	WITHDRAWAL	199-36-6499.02-001-711200	ENTRY FEES	100.00	N
120848	07-03-2017	NUTRI-LINK TECHNOLO	706396	5686	240-35-6399.08-950-799000	ANNUAL RENEWAL	775.00	N
120849	07-03-2017	HEATHER OAKES	706467	TGCA PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120850	07-03-2017	OTC BRANDS, INC.	706392	684226901-01	240-35-6398.09-950-799000	SUPPLIES	49.92	N
			706392	684226901-02	240-35-6398.09-950-799000	SUPPLIES	18.99	N
						Totals for Check 120850	68.91	
120851	07-03-2017	PAC-VAN, INC	705558	5324396	199-53-6219.00-990-799990	CONTRACT SERVICE	1,273.80	N
120852	07-03-2017	JOEY PAUL	706565	PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	144.00	N
120853	07-03-2017	MICHAEL DAVID PINKER	706442	TGCA PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120854	07-03-2017	PITNEY BOWES, INC.	706423	1004337991	199-41-6399.01-750-799750	SUPPLIES	402.79	N
120855	07-03-2017	PLANK ROAD	703356	17-030188	199-11-6399.00-102-711102	SUPPLIES	112.45	N
120856	07-03-2017	JEANETTE Y PRITCHAR	706482	ROYALTIES	199-36-6219.03-001-711200	AHS BAND ROYALTIES	600.00	N
120857	07-03-2017	JOSEPH RAY QUALLS	706657	PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	144.00	N
120858	07-03-2017	QUILL CORPORATION	705732	7259863	199-11-6399.00-110-711200	SUPPLIES	142.47	N
			706399	7322697	199-11-6399.01-940-723940	SUPPLIES	338.71	N
			706399	7321095	199-11-6399.01-940-723940	SUPPLIES	12.79	N
			705732	7256395	199-36-6399.00-110-711200	SUPPLIES	241.80	N
			705732	7259863	199-36-6399.00-110-711200	SUPPLIES	127.80	N
						Totals for Check 120858	863.57	
120859	07-03-2017	R. CRAIG STEPHENS	706479	52077	240-35-6341.03-950-799000	FOOD SUPPLIES	174.10	N
120860	07-03-2017	RED THE UNIFORM TAIL	705923	00G38715	199-52-6398.01-980-799980	EQUIPMENT	70.80	N
				00G36234	199-52-6398.01-980-799980	CREDIT	-62.99	N
						Totals for Check 120860	7.81	

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120861	07-03-2017	RIDDELL/ALL AMERICAN	706258	950231350	184-36-6399.01-001-791960	EQUIPMENT	401.77	N
120862	07-03-2017	BOBBY RIGUES	706536	REIMBURSEME	199-41-6419.00-702-799702	BOARD EXPENSE	696.60	N
120863	07-03-2017	ROMEO MUSIC	703884	23992	199-11-6398.00-001-711200	INSTRUMENTS/EQUIPMENT	1,700.00	N
			703884	23992	199-11-6398.01-001-711200	INSTRUMENTS/EQUIPMENT	1,680.00	N
Totals for Check 120863							3,380.00	
120864	07-03-2017	AMY SADLER	705676	PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	72.00	N
120865	07-03-2017	OLIVIA J SCHLAEGEL	706567	PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	144.00	N
120866	07-03-2017	SCHOOL-LABELS.COM, I	706179	12618	199-00-2311.00-000-700000	SUPPLIES	550.00	N
120867	07-03-2017	STEPHANIE L SHEA	705864	PER DIEM	199-11-6411.00-103-711103	STAFF DEVELOPMENT	72.00	N
120868	07-03-2017	MARY ELIZABETH	706497	CTAT PER DIEM	199-13-6411.01-001-722972	STAFF DEVELOPMENT	144.00	N
120869	07-03-2017	SOUTHERN TIRE MART,	706436	53072365	199-11-6249.01-001-722972	EQUIPMENT REPAIR	1,014.75	N
120870	07-03-2017	SUSAN GLEASON SPREI	705642	TAHPERD	199-13-6411.00-104-711104	STAFF DEVELOPMENT	72.00	N
120871	07-03-2017	SCOTT STEVENS	063644	MAY 2017	199-36-6219.00-001-711200	POPS CONCERT	250.00	N
120872	07-03-2017	SUSAN STIREWALT	705845	PER DIEM	199-31-6411.00-920-711920	STAFF DEVELOPMENT	72.00	N
120873	07-03-2017	JAY STRINGER	706611	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	36.00	N
120874	07-03-2017	SUPERIOR PEDIATRIC C	063647	MAY 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	4,995.00	N
			063647	MAY 2017	224-33-6219.00-999-723000	CONTRACT SERVICES	1,737.50	N
			063647	JUNE 2017	224-33-6219.00-999-723000	CONTRACT SERVICES	200.00	N
Totals for Check 120874							6,932.50	
120875	07-03-2017	TCU - OFFICE OF EXTEN	706358	V0012694	255-13-6411.00-001-711000	STAFF DEVELOPMENT	550.00	N
120876	07-03-2017	TEAMLINE, LTD	706163	8317300	184-36-6399.01-001-791960	SUPPLIES	50.00	N
			704274	8115800	184-36-6399.99-001-791960	UNIFORMS	18,865.00	N
Totals for Check 120876							18,915.00	
120877	07-03-2017	TEPSA	706159	200014291	199-23-6411.00-104-711104	STAFF DEVELOPMENT	399.00	N
			706159	200014292	199-23-6411.00-104-711104	STAFF DEVELOPMENT	638.00	N
Totals for Check 120877							1,037.00	
120878	07-03-2017	TEX-OMA BUILDERS SU	706052	748797	199-51-6319.10-910-799910	SUPPLIES	1,529.00	N
120879	07-03-2017	TEXAS CHORAL DIRECT	706596	MEMBERSHIP	199-36-6411.04-001-711001	STAFF DEVELOPMENT	180.00	N
120880	07-03-2017	TEXAS HIGH SCHOOL C	706520	MEMBERSHIP	184-36-6411.01-001-791960	STAFF DEVELOPMENT	1,470.00	N
120881	07-03-2017	SONIA THOMAS-HUDSO	705861	PER DIEM	199-11-6411.00-103-711103	STAFF DEVELOPMENT	72.00	N
120882	07-03-2017	THSADA	706580	MEMBERSHIP	184-36-6411.01-001-791960	FEES/DUES	110.00	N
120883	07-03-2017	TOTAL FILTRATION SER	706219	PSV1648130	199-51-6319.08-910-799910	SUPPLIES	148.32	N
120884	07-03-2017	TOWN OF ANNETTA	063665	14-0050-00	199-51-6259.02-999-799999	UTILITY	3,678.96	N
120885	07-03-2017	TWISTED H, INC	706650	PO 706650	199-51-6219.04-910-799910	GROUNDS SERVICE	410.00	N
120886	07-03-2017	TX A&M ENGINEERING E	705262	JH7234248	199-52-6411.00-980-799980	STAFF DEVELOPMENT	100.00	N

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120887	07-03-2017	TYLER TECHNOLOGIES,	063659	045-193601	199-51-6219.05-999-799999	CONTRACT SERVICES	6,214.84	N
120888	07-03-2017	WPS PUBLISHING	706400	WPS-170175	199-11-6398.00-940-723940	EQUIPMENT	1,037.30	N
120889	07-03-2017	XEROX CORPORATION	063664	800670611	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	337.99	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	115.05	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	1,117.50	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	622.21	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	654.74	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	689.00	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	977.82	N
			063662	800670515	199-11-6269.00-001-711999	XEROX LEASE	1,028.50	N
			063663	800670603	199-11-6269.00-001-711999	XEROX LEASE	1,873.42	N
			063664	800670611	199-11-6269.00-001-711999	XEROX LEASE	274.20	N
			063662	800670515	199-11-6269.01-001-726999	XEROX LEASE	265.85	N
			063662	800670515	199-11-6269.01-009-711999	XEROX LEASE	152.11	N
			063662	800670515	199-11-6269.01-009-711999	XEROX LEASE	484.05	N
			063662	800670515	199-11-6269.01-009-711999	XEROX LEASE	789.22	N
			063662	800670515	199-11-6269.01-009-711999	XEROX LEASE	603.42	N
			063662	800670515	199-11-6269.01-101-711999	XEROX LEASE	663.39	N
			063662	800670515	199-11-6269.01-101-711999	XEROX LEASE	841.21	N
			063663	800670603	199-11-6269.01-101-711999	XEROX LEASE	591.35	N
			063662	800670515	199-11-6269.01-102-711999	XEROX LEASE	877.58	N
			063663	800670603	199-11-6269.01-102-711999	XEROX LEASE	618.61	N
			063662	800670515	199-11-6269.01-103-711999	XEROX LEASE	946.85	N
			063662	800670515	199-11-6269.01-103-711999	XEROX LEASE	456.89	N
			063662	800670515	199-11-6269.01-103-711999	XEROX LEASE	477.69	N
			063663	800670603	199-11-6269.01-104-711999	XEROX LEASE	2,281.90	N
			063663	800670603	199-11-6269.01-104-711999	XEROX LEASE	654.87	N
			063663	800670603	199-11-6269.01-104-711999	XEROX LEASE	750.40	N
			063664	800670611	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			063662	800670515	199-11-6269.01-110-711999	XEROX LEASE	194.86	N
			063662	800670515	199-11-6269.01-110-711999	XEROX LEASE	991.48	N
			063662	800670515	199-11-6269.01-110-711999	XEROX LEASE	1,247.90	N
			063662	800670515	199-11-6269.01-940-723999	XEROX LEASE	414.52	N
			063662	800670515	199-11-6269.01-940-723999	XEROX LEASE	382.97	N
			063664	800670611	199-31-6269.01-920-711999	XEROX LEASE	1,009.65	N
			063664	800670611	199-41-6269.00-701-799999	XEROX LEASE	1,070.36	N
			063662	800670515	199-41-6269.00-750-799999	XEROX LEASE	215.23	N
063662	800670515	199-51-6269.01-999-799999	XEROX LEASE	322.34	N			
063664	800670611	199-51-6269.01-999-799999	XEROX LEASE	332.55	N			
063662	800670515	199-53-6269.01-990-799999	XEROX LEASE	300.21	N			
Totals for Check 120889							26,362.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120890	07-03-2017	CHRISTOPHER A COBLE	706063	585	199-41-6499.01-701-799701	SUPPLIES	243.00	N
120891	07-11-2017	CITY OF ALEDO	063673	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			063673	00218220	199-51-6259.02-999-799999	UTILITY	708.70	N
			063673	00218216	199-51-6259.02-999-799999	UTILITY	1,326.04	N
			063673	00218221	199-51-6259.02-999-799999	UTILITY	1,661.72	N
			063673	00218209	199-51-6259.02-999-799999	UTILITY	438.62	N
			063673	00218210	199-51-6259.02-999-799999	UTILITY	247.18	N
			063673	00218229	199-51-6259.02-999-799999	UTILITY	247.66	N
			063673	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			063673	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			063673	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			063673	00218219	199-51-6259.02-999-799999	UTILITY	379.39	N
			063673	00218217	199-51-6259.02-999-799999	UTILITY	248.68	N
			063673	00218204	199-51-6259.02-999-799999	UTILITY	511.28	N
			063673	00218203	199-51-6259.02-999-799999	UTILITY	1,917.07	N
			063673	00218228	199-51-6259.02-999-799999	UTILITY	191.94	N
			063673	00218201	199-51-6259.02-999-799999	UTILITY	336.51	N
			063673	00218207	199-51-6259.02-999-799999	UTILITY	3,646.64	N
			063673	00218214	199-51-6259.02-999-799999	UTILITY	282.33	N
			063673	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			063673	00218205	199-51-6259.02-999-799999	UTILITY	437.92	N
063673	00218206	199-51-6259.02-999-799999	UTILITY	789.14	N			
063673	00218227	199-51-6259.02-999-799999	UTILITY	362.76	N			
063673	00218215	199-51-6259.02-999-799999	UTILITY	1,408.41	N			
Totals for Check 120891							16,228.59	
120892	07-11-2017	FRED PRYOR SEMINAR	706485	22225941	199-52-6411.00-980-799980	STAFF DEVELOPMENT	119.00	N
120893	07-11-2017	REPUBLIC SERVICES	063672	0794-011972299	199-51-6259.05-999-799999	UTILITY	10,688.90	N
120894	07-11-2017	MICHAEL ROBINSON	706672	PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	144.00	N
120895	07-11-2017	TEXAS GAS SERVICE	063670	12N0053994	199-51-6259.03-999-799999	UTILITY	1,648.21	N
			063670	025F140183	199-51-6259.03-999-799999	UTILITY	25.66	N
			063670	0406042293	199-51-6259.03-999-799999	UTILITY	80.54	N
			063670	0205521002	199-51-6259.03-999-799999	UTILITY	148.79	N
			063670	0001338331	199-51-6259.03-999-799999	UTILITY	76.26	N
			063670	1201303045	199-51-6259.03-999-799999	UTILITY	260.31	N
			063670	0700951720	199-51-6259.03-999-799999	UTILITY	242.92	N
			063670	0210B07420	199-51-6259.03-999-799999	UTILITY	42.14	N
			063670	0210B07740	199-51-6259.03-999-799999	UTILITY	48.59	N
			063670	028R009286	199-51-6259.03-999-799999	UTILITY	101.15	N
			063670	0001216635	199-51-6259.03-999-799999	UTILITY	191.01	N
			063670	029L545581	199-51-6259.03-999-799999	UTILITY	62.90	N
			063670	0200106646	199-51-6259.03-999-799999	UTILITY	70.22	N
			063670	029K999189	199-51-6259.03-999-799999	UTILITY	58.91	N
			Totals for Check 120895					

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120896	07-11-2017	VISA-COMPASS BANK	706337	WALMART.COM	240-35-6399.07-950-799000	SUPPLIES	473.43	N
120897	07-11-2017	WALMART COMMUNITY	705654	WALMART	199-11-6399.00-110-711110	SUPPLIES	606.44	N
			706406	WALMART	199-11-6399.00-699-725920	SUPPLIES	19.74	N
			705944	WALMART	199-11-6399.03-102-725920	SUPPLIES	55.38	N
			705787	WALMART	199-11-6399.03-940-723940	SUPPLIES	32.65	N
			705786	WALMART	199-11-6399.03-940-723940	SUPPLIES	59.81	N
			706206	SAMS	199-13-6399.00-102-711102	SUPPLIES	399.84	N
			706011	WALMART	199-31-6399.01-920-711920	SUPPLIES	24.35	N
			706011	WALMART	199-31-6399.01-920-711920	SUPPLIES	9.40	N
			706031	WALMART	199-31-6399.01-920-711920	SUPPLIES	7.27	N
			706012	WALMART	199-31-6399.01-920-711920	SUPPLIES	41.14	N
			706060	WALMART	199-31-6399.01-920-711920	SUPPLIES	32.40	N
			706406	WALMART	211-11-6399.00-699-724000	SUPPLIES	58.98	N
			706406	WALMART	211-11-6399.00-699-724000	SUPPLIES	36.76	N
			705215	WALMART	490-11-6499.02-101-711000	GRANT AWARD	207.84	N
Totals for Check 120897						1,592.00		
120915	07-17-2017	AGILE SPORTS TECHNO	063671	6555-9S-318797	184-36-6398.00-001-791960	PO 706551	800.00	N
120916	07-17-2017	ALEDO ISD ACTIVITY FU	706743	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	18.00	N
120917	07-17-2017	AP PAINTING, LLC	706180	407	199-51-6249.03-910-799910	CONTRACT SERVICE	47,898.00	N
120918	07-17-2017	APPLE, INC.	705631	4445120059	184-36-6399.18-001-791960	SUPPLIES	798.00	N
120919	07-17-2017	AT&T	063689	817A8607418612	199-51-6259.01-999-799999	UTILITY	1,502.27	N
			063689	81744151302341	199-51-6259.01-999-799999	UTILITY	858.61	N
			063689	81744148002350	199-51-6259.01-999-799999	UTILITY	932.67	N
			Totals for Check 120919					
120920	07-17-2017	AT&T	063688	74537037006251	199-51-6259.01-999-799999	UTILITY	1,052.04	N
120921	07-17-2017	LEE BISHOP	706521	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120922	07-17-2017	WILLIAM PATRICK KENA	063691	JUNE 2017	199-36-6219.00-001-711200	DRUMLINE CAMP	750.00	N
120923	07-17-2017	BRACKETT & ELLIS, PC	063708	231589	199-41-6211.00-701-799701	LEGAL SERVICES	9,951.40	N
			063708	231590	199-41-6211.00-701-799701	LEGAL SERVICES	25.00	N
			063708	231588	199-41-6211.00-701-799701	LEGAL SERVICES	50.00	N
			Totals for Check 120923					
120924	07-17-2017	BRAZOS LOGO SHOP, L	706669	7690	490-11-6499.02-001-711000	GRANT AWARD	408.00	N
120925	07-17-2017	TIM BUCHANAN	706522	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120926	07-17-2017	SCOTT CARTWRIGHT	706523	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120927	07-17-2017	CCRMA TOLL PROCESSI	063692	TB0000191348	199-34-6499.00-999-799999	TOLL CHARGES	4.35	N
120928	07-17-2017	CE-DFW WAREHOUSE S	706373	140065522	199-51-6398.03-910-799910	EQUIPMENT	1,650.66	N
120929	07-17-2017	CHEM-AQUA	706707	2758873	199-51-6219.00-910-799910	CONTRACT SERVICE	400.00	N
120930	07-17-2017	CITY OF ALEDO	706750	PERMITS	199-51-6499.01-910-799910	FEES/DUES	140.00	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 15 of 19	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120954	07-17-2017	KAJEET, INC	706460	INV4899	211-11-6399.00-699-724000	SUPPLIES	396.68	N
120955	07-17-2017	KELLY-MOORE PAINT C	706706	18040000027547	199-51-6319.06-910-799910	SUPPLIES	837.40	N
120956	07-17-2017	LEGO EDUCATION	706627	1190251536	490-11-6499.02-041-711000	GRANT AWARD	88.25	N
120957	07-17-2017	JEFFREY SCOTT LEMON	706528	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	108.00	N
120958	07-17-2017	GLENNA LOFTIN	706409	PER DIEM	199-13-6411.00-940-723940	STAFF DEVELOPMENT	108.00	N
120959	07-17-2017	BRAD MCCONE	706529	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120960	07-17-2017	JOE MCCOY	706530	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120961	07-17-2017	HORIZON DISTRIBUTOR	706622	2Z087452	199-51-6319.02-910-799910	SUPPLIES	875.09	N
120962	07-17-2017	MODERN ROBOTICS, IN	706226	41428	490-11-6499.02-001-711000	SUPPLIES	491.63	N
120963	07-17-2017	MSB CONSULTING GRO	063681	75076	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	2.45	N
			063681	75158	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	7.35	N
Totals for Check 120963							9.80	
120964	07-17-2017	MUSIC FOR ALL INC	706678	JVNR9YKRKV7	199-36-6499.00-001-711200	ENTRY FEES	925.00	N
120965	07-17-2017	NASCO	705612	471958	199-11-6399.03-001-722972	SUPPLIES	6.20	N
120966	07-17-2017	NEFF MOTIVATION, INC.	705559	002573607	184-36-6399.18-001-791960	SUPPLIES	497.06	N
120967	07-17-2017	NORTH TEXAS TOLLWA	063690	751880144	199-34-6499.00-999-799999	TOLL CHARGES	2.03	N
			063695	791782995	199-34-6499.00-999-799999	TOLL CHARGES	106.65	N
Totals for Check 120967							108.68	
120968	07-17-2017	OTIS ELEVATOR COMPA	706708	TF05117717	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	3,372.60	N
120969	07-17-2017	PEARSON EDUCATIONA	705841	11167316	199-11-6398.00-940-723940	EQUIPMENT	185.50	N
120970	07-17-2017	PITSCO EDUCATION	706427	681024-1	490-11-6499.02-001-711000	GRANT AWARD	217.36	N
120971	07-17-2017	PURCHASE POWER	063677	80009000085500	199-23-6399.02-001-731999	POSTAGE	1,500.00	N
			063677	80009000085500	199-23-6399.02-102-711999	POSTAGE	1,125.00	N
			063677	80009000085500	199-23-6399.02-110-711999	POSTAGE	1,125.00	N
Totals for Check 120971							3,750.00	
120972	07-17-2017	QUILL CORPORATION	706666	7921174	199-11-6399.01-940-723940	SUPPLIES	107.80	N
			706645	7919741	244-11-6399.00-001-711000	SUPPLIES	167.97	N
			706645	7921117	244-11-6399.00-001-711000	SUPPLIES	615.89	N
Totals for Check 120972							891.66	
120973	07-17-2017	RED THE UNIFORM TAIL	705923	0G38715A	199-52-6398.01-980-799980	EQUIPMENT	704.83	N
120974	07-17-2017	STEVEN REVES	706531	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120975	07-17-2017	RONNIE WALTERS LAW	706705	2448	199-51-6219.04-910-799910	GROUNDS SERVICE	1,650.00	N
			706729	2449	199-51-6219.04-910-799910	GROUNDS SERVICE	450.00	N
Totals for Check 120975							2,100.00	
120976	07-17-2017	JOE PHILLIP ROQUEMO	706532	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120977	07-17-2017	SAM'S CLUB/GECRB	063687	3412708485222	199-41-6499.00-750-799750	ANNUAL MEMBERSHIP FEE	100.00	N

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120978	07-17-2017	SIEMENS INDUSTRY, IN	706570	5444584271	199-51-6219.00-910-799910	CONTRACT SERVICE	2,060.00	N
120979	07-17-2017	SIMMS LUMBER COMPA	706640	00781797	199-51-6319.04-910-799910	SUPPLIES	301.58	N
120980	07-17-2017	SIPES PROMOTIONAL C	706080	SPC2093879	199-21-6399.00-972-722972	SUPPLIES	233.00	N
120981	07-17-2017	TASA	704858	100394	199-13-6499.00-920-711920	FEES/DUES	200.00	N
120982	07-17-2017	TASB, INC.	703692	525013	199-41-6219.02-750-799750	CONTRACT SERVICE	4,000.00	N
120983	07-17-2017	TASPA	706696	300003317	199-41-6411.00-731-799730	FEES/DUES	100.00	N
			706697	200006040	199-41-6411.00-731-799730	STAFF DEVELOPMENT	100.00	N
						Totals for Check 120983	200.00	
120984	07-17-2017	SHERRY LYNNE TAYLO	706700	PER DIEM	199-41-6411.00-731-799730	STAFF DEVELOPMENT	72.00	N
120985	07-17-2017	TCASE	706663	300005504	199-21-6499.00-940-723940	FEES/DUES	300.00	N
			706663	300005506	199-21-6499.00-940-723940	FEES/DUES	95.00	N
			706663	300005515	199-21-6499.00-940-723940	FEES/DUES	95.00	N
						Totals for Check 120985	490.00	
120986	07-17-2017	TEAMLINE, LTD	706552	8317800	184-36-6399.01-001-791960	SUPPLIES	1,872.23	N
			706549	8317900	184-36-6399.17-001-791960	EQUIPMENT	4,000.00	N
			706559	8318000	184-36-6399.26-001-791960	EQUIPMENT	2,714.00	N
			706558	8516500	184-36-6399.26-001-791960	EQUIPMENT	540.00	N
			706549	8317900	184-36-6399.26-001-791960	EQUIPMENT	490.00	N
			706552	8317800	184-36-6399.26-001-791960	SUPPLIES	61.77	N
						Totals for Check 120986	9,678.00	
120987	07-17-2017	DR. DAVID TILLMAN	706722	REIMBURSEME	199-41-6419.00-702-799702	REIMB/STAFF DEV	18.00	N
120988	07-17-2017	TOTAL FILTRATION SER	706576	PSV1652226	199-51-6319.08-910-799910	SUPPLIES	612.49	N
120989	07-17-2017	TRI-COUNTY ELECTRIC	063706	8001215301	199-51-6259.00-999-799999	UTILITY	5,403.95	N
120990	07-17-2017	JULIE TURNER	706723	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	18.00	N
			706723	REIMBURSEME	199-41-6419.00-702-799702	VOID	-18.00	N
						Totals for Check 120990	.00	
120991	07-17-2017	TxTAG	063680	24976446	199-34-6499.00-999-799999	TOLL CHARGES	8.16	N
			063697	25816268	199-34-6499.00-999-799999	TOLL CHARGES	41.64	N
						Totals for Check 120991	49.80	
120992	07-17-2017	UPPER TRINITY GROUN	063676	WELL ID 3295	199-51-6259.02-999-799999	UTILITY	226.94	N
			063676	WELL ID 3296	199-51-6259.02-999-799999	UTILITY	277.58	N
			063676	WELL ID 3297	199-51-6259.02-999-799999	UTILITY	350.25	N
			063676	WELL ID 3298	199-51-6259.02-999-799999	UTILITY	160.39	N
			063676	WELL ID 3299	199-51-6259.02-999-799999	UTILITY	350.25	N
						Totals for Check 120992	1,365.41	
120993	07-17-2017	UPS	063679	0000446Y3R267	199-41-6249.00-750-799750	SHIPPING	25.80	N
			063679	000077Y6R8267	199-41-6249.00-750-799750	SHIPPING	103.20	N
			706652	0000446Y3R267	199-51-6319.00-910-799910	SHIPPING	15.57	N
						Totals for Check 120993	144.57	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120994	07-17-2017	VATAT	706517	28817	199-13-6411.01-001-722972	STAFF DEVELOPMENT	390.00	N
120995	07-17-2017	DOUG WHEELER	706533	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120996	07-17-2017	STEPHEN LAWRENCE W	706534	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120997	07-17-2017	CHRISTOPHER A COBLE	706735	000599	199-41-6499.07-750-799750	MEETING EXPENSE	204.00	N
120998	07-17-2017	ADRIAN EDWARDS	063710	JUNE 2017	199-11-6219.03-940-723940	CONTRACT SERVICE/JUNE	855.00	N
120999	07-17-2017	ELIGIBILITY TRACKING	063709	12075	199-41-6499.06-750-799750	CONSULTING FEE	735.00	N
121000	07-25-2017	MASTERCARD-JP MORG	706494	AMAZON	199-11-6399.00-001-723940	SUPPLES	65.26	N
			705391	AMAZON	199-11-6399.00-101-711101	SUPPLIES	8.53	N
			705391	AMAZON	199-11-6399.00-101-711101	SUPPLIES	43.86	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	446.32	N
			PO #705683		199-11-6399.00-110-711110	CREDIT/AMAZON	-265.68	N
			705221	AMAZON	199-11-6399.03-101-711101	SUPPLIES	139.93	N
			706604	AMAZON	199-11-6399.07-001-722972	SUPPLIES	230.49	N
			706476	AMAZON	199-13-6399.00-009-711009	STAFF DEVELOPMENT	10.59	N
			706476	AMAZON	199-13-6411.00-009-799009	STAFF DEVELOPMENT	28.43	N
			706432	AMAZON	199-13-6411.00-940-723940	SUPPLIES	451.98	N
			706589	AMAZON	490-11-6499.01-001-711000	SUPPLIES	316.24	N
			706021	AMAZON	490-11-6499.03-110-711000	GRANT AWARD	156.51	N
			706239	AMAZON	490-11-6499.08-001-711000	GRANT AWARD	36.66	N
			706239	AMAZON	490-11-6499.08-001-711000	GRANT AWARD	1,207.46	N
			Totals for Check 121000				2,876.58	
121001	07-25-2017	BUBBA'S & BABE'S CATE	706803	PO#706803	199-13-6499.02-920-799920	MEETING EXPENSE	531.44	N
121002	07-25-2017	GREATAMERICA	063714	20976211	199-11-6269.01-001-726999	XEROX CONTRACT	1,754.07	N
			063714	20976211	199-11-6269.01-001-726999	XEROX CONTRACT	230.16	N
			063714	20976211	199-11-6269.01-009-711999	XEROX CONTRACT	961.18	N
			063714	20976211	199-11-6269.01-041-711999	XEROX CONTRACT	708.44	N
			063714	20976211	199-11-6269.01-101-711999	XEROX CONTRACT	852.90	N
			063714	20976211	199-11-6269.01-102-711999	XEROX CONTRACT	676.88	N
			063714	20976211	199-11-6269.01-103-711999	XEROX CONTRACT	622.74	N
			063714	20976211	199-11-6269.01-104-711999	XEROX CONTRACT	645.32	N
			063714	20976211	199-11-6269.01-110-711999	XEROX CONTRACT	600.16	N
			063714	20976211	199-11-6269.01-940-723999	XEROX CONTRACT	54.14	N
			063714	20976211	199-31-6269.01-920-711999	XEROX CONTRACT	76.72	N
			063714	20976211	199-41-6269.00-750-799999	XEROX CONTRACT	469.30	N
			063714	20976211	199-41-6269.00-750-799999	XEROX CONTRACT	54.14	N
			063714	20976211	199-51-6269.01-999-799999	XEROX CONTRACT	54.14	N
			063714	20976211	199-51-6269.01-999-799999	XEROX CONTRACT	54.14	N
			063714	20976211	199-53-6269.01-990-799999	XEROX CONTRACT	108.28	N
			Totals for Check 121002				7,922.71	
121003	07-25-2017	MASTERCARD - JP MOR	706254	HYATT	184-36-6411.01-001-791960	STAFF DEVELOPMENT	657.12	N
			706254	QT	184-36-6411.01-001-791960	STAFF DEVELOPMENT	31.67	N
			706254	BUC-EE'S	184-36-6411.01-001-791960	STAFF DEVELOPMENT	37.13	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			706445	LA COPIA INN	184-36-6411.01-001-791960	STAFF DEVELOPMENT	154.96	N
			706445	MURPHY USA	184-36-6411.01-001-791960	STAFF DEVELOPMENT	56.00	N
			706445	RACEWAY	184-36-6411.01-001-791960	STAFF DEVELOPMENT	50.00	N
			706434	SCHRICK	199-11-6249.01-001-722972	EQUIPMENT REPAIR	135.00	N
			704853	THERAPY	199-11-6399.01-940-723940	SUPPLIES	25.45	N
			706665	TCU WEB PMT	199-11-6411.00-940-723940	STAFF DEVELOPMENT	80.00	N
			063711	DWA	199-11-6412.01-699-725920	FIELD TRIP	50.00	N
			063711	DWA	199-11-6412.01-699-725920	FIELD TRIP	197.85	N
			702621	TEXES ETS	199-11-6499.00-920-725920	CERTIFICATION FEE	134.20	N
			706458	SAM'S CLUB	199-13-6399.00-102-711102	SUPPLIES	149.86	N
			704830	MAGNUSON	199-13-6411.00-001-722972	STAFF DEVELOPMENT	75.21	N
			704830	MAGNUSON	199-13-6411.00-001-722972	STAFF DEVELOPMENT	150.42	N
			704830	THE CATCH	199-13-6411.00-001-722972	STAFF DEVELOPMENT	10.05	N
			704830	CRACKER	199-13-6411.00-001-722972	STAFF DEVELOPMENT	11.24	N
			706377	TSATA	199-13-6411.00-001-799001	STAFF DEVELOPMENT	100.00	N
			704639	OMNI HOTEL	199-13-6411.00-009-799009	STAFF DEVELOPMENT	318.00	N
			704770	ALOFT	199-13-6411.00-102-799102	STAFF DEVELOPMENT	277.97	N
			706045	TEPSA	199-13-6411.00-104-711104	STAFF DEVELOPMENT	473.25	N
			706410	LEGAL DIGEST	199-13-6411.00-110-711110	STAFF DEVELOPMENT	460.00	N
			704567	EMBASSY	199-13-6411.00-110-711110	STAFF DEVELOPMENT	438.22	N
			706407	TAVAC	199-13-6411.00-940-723940	STAFF DEVELOPMENT	250.00	N
			706603	CTAT	199-13-6411.01-001-722972	STAFF DEVELOPMENT	113.55	N
			706496	GRAND HYATT	199-13-6411.01-001-722972	STAFF DEVELOPMENT	141.27	N
			706496	GRAND HYATT	199-13-6411.01-001-722972	STAFF DEVELOPMENT	141.27	N
			706264	FUZZY'S	199-13-6499.02-920-799920	MEETING EXPENSE	425.00	N
			706603	CTAT	199-21-6399.00-972-722972	STAFF DEVELOPMENT	221.79	N
			704790	WESTIN HOTEL	199-21-6411.00-940-723940	STAFF DEVELOPMENT	545.82	N
			706603	CTAT	199-21-6411.00-972-722972	STAFF DEVELOPMENT	309.66	N
			063713	CTAT/PO	199-21-6411.00-972-722972	STAFF DEVELOPMENT	50.00	N
			706662	SPED	199-21-6499.00-940-723940	FEES/DUES	50.00	N
			706664	TCA/SPED	199-21-6499.00-940-723940	FEES/DUES	150.00	N
			706664	TCA/SPED	199-21-6499.00-940-723940	FEES/DUES	10.00	N
			704173	RESIDENCE INN	199-23-6411.00-001-711001	STAFF DEVELOPMENT	810.96	N
			704173	RESIDENCE INN	199-23-6411.00-001-711001	STAFF DEVELOPMENT	713.52	N
			704173	RESIDENCE INN	199-23-6411.00-001-711001	STAFF DEVELOPMENT	299.41	N
			704639	OMNI HOTEL	199-23-6411.00-009-711009	STAFF DEVELOPMENT	375.45	N
			704639	OMNI HOTEL	199-23-6411.00-009-711009	STAFF DEVELOPMENT	657.27	N
				PO #704639	199-23-6411.00-009-711009	CREDIT/OMNI HOTEL	-36.18	N
			704064	COURTYARD	199-23-6411.00-041-711041	STAFF DEVELOPMENT	810.96	N
			704064	COURTYARD	199-23-6411.00-041-711041	STAFF DEVELOPMENT	713.52	N
			063712	BUC-EE'S	199-23-6411.00-041-711041	STAFF DEVELOPMENT	39.75	N
				PO #704064	199-23-6411.00-041-711041	DREDIT/COURTYARD by MARRIO	-7.44	N
			704231	EMBASSY	199-23-6411.00-101-711101	STAFF DEVELOPMENT	502.70	N
			704231	EMBASSY	199-23-6411.00-101-711101	STAFF DEVELOPMENT	502.70	N
			704576	EMBASSY	199-23-6411.00-102-711102	STAFF DEVELOPMENT	502.70	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704206	EMBASSY	199-23-6411.00-103-711103	STAFF DEVELOPMENT	502.70	N
			704208	BUC-EE'S	199-23-6411.00-103-711103	STAFF DEVELOPMENT	40.01	N
			706045	TEPSA	199-23-6411.00-104-711104	STAFF DEVELOPMENT	29.45	N
			706045	TEPSA	199-23-6411.00-104-711104	STAFF DEVELOPMENT	125.55	N
			704567	EMBASSY	199-23-6411.00-110-711110	STAFF DEVELOPMENT	207.98	N
			704567	EMBASSY	199-23-6411.00-110-711110	STAFF DEVELOPMENT	612.48	N
			704567	EMBASSY	199-23-6411.00-110-711110	STAFF DEVELOPMENT	861.60	N
			706606	TCU WEB PMT	199-31-6411.00-920-711920	STAFF DEVELOPMENT	40.00	N
			706490	PARKER CO	199-34-6398.00-999-799999	FEES/DUES	163.04	N
			706635	TBA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	50.00	N
			706631	TBA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	145.00	N
			706632	TBA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	145.00	N
			706630	TBA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	145.00	N
			706635	TBA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	95.00	N
			706634	TBA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	145.00	N
			706633	TBA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	145.00	N
			706613	TEA-ECOS	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			706613	IDENDOGO	199-41-6299.01-731-799730	SBEC SERVICES	48.00	N
			706508	SUBWAY	199-41-6399.00-750-799750	MEETING EXPENSE	76.00	N
			706508	BROOKSHIRE'S	199-41-6399.00-750-799750	MEETING EXPENSE	34.52	N
			706721	PARKING	199-41-6411.00-701-799701	STAFF DEVELOPMENT	18.00	N
			706721	PARKING	199-41-6411.00-701-799701	STAFF DEVELOPMENT	18.00	N
			706721	PARKING	199-41-6411.00-701-799701	STAFF DEVELOPMENT	18.00	N
			706721	PARKING	199-41-6411.00-701-799701	STAFF DEVELOPMENT	18.00	N
			706721	PARKING	199-41-6411.00-701-799701	STAFF DEVELOPMENT	18.00	N
			706629	TSCPA	199-41-6411.00-750-799750	STAFF DEVELOPMENT	140.00	N
			706474	ALEDO GRAFIX	199-41-6419.00-702-799702	SUPPLIES	6.41	N
			706481	TASA	199-41-6499.00-701-799701	FEES/DUES	1,190.00	N
			706486	MONSTER.COM	199-41-6499.01-731-799730	FEES/DUES	360.00	N
			706495	JASON'S DELI	199-41-6499.07-750-799750	MEETING EXPENSE	260.00	N
			706574	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	26.00	N
			706374	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	24.00	N
			706488	HOME DEPOT	199-51-6319.02-910-799910	SUPPLIES	640.05	N
			701946	THREAT4 LTD	199-52-6398.01-980-799980	EQUIPMENT	300.96	N
			705421	HOTEL	199-53-6499.00-990-799990	STAFF DEVELOPMENT	810.12	N
			705416	SHELL OIL	199-53-6499.00-990-799990	STAFF DEVELOPMENT	37.50	N
			705416	STRIPES	199-53-6499.00-990-799990	STAFF DEVELOPMENT	12.50	N
			704734	HILTON	240-35-6411.06-950-799000	STAFF DEVELOPMENT	216.45	N
			704735	EXXONMOBILE	240-35-6411.06-950-799000	STAFF DEVELOPMENT	29.11	N
			704735	SHELL OIL	240-35-6411.06-950-799000	STAFF DEVELOPMENT	31.54	N
Totals for Check 121003							20,185.25	
Total Checks							1,801,428.22	