



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 20, 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 February 28, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 284,547	\$ 205,231	58.10%	\$ 1,596,098	\$ 63,622	\$ 817,517	\$ 714,959	55.21%
GENERAL FUND	199	\$ 41,066,694	\$ 33,244,899	\$ 7,821,796	80.95%	\$ 40,812,546	\$ 246,549	\$ 18,963,882	\$ 21,602,114	47.07%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,197	\$ 78,867	\$ 204,330	27.85%	\$ 283,197	\$ 1,036	\$ 87,123	\$ 195,038	31.13%
IDEA-B FORMULA	224	\$ 695,851	\$ 274,163	\$ 421,688	39.40%	\$ 695,851	\$ -	\$ 327,899	\$ 367,952	47.12%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 3,727	\$ 4,625	44.63%	\$ 8,352	\$ -	\$ 4,473	\$ 3,879	53.55%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 1,207,960	\$ 945,061	56.11%	\$ 2,430,644	\$ 131,756	\$ 1,028,028	\$ 1,270,860	47.72%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 15,303	\$ 19,488	43.98%	\$ 34,791	\$ 1,974	\$ 20,226	\$ 12,591	63.81%
TITLE II PART A TPTR	255	\$ 60,910	\$ 27,550	\$ 33,360	45.23%	\$ 60,910	\$ 16,611	\$ 29,804	\$ 14,495	76.20%
TITLE III LEP	263	\$ 13,800	\$ 6,894	\$ 6,906	49.96%	\$ 13,800	\$ 742	\$ 8,188	\$ 4,870	64.71%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500	\$ -	\$ (500)	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 34,434	\$ 523,370	6.17%	\$ 557,804	\$ 6,371	\$ 9,225	\$ 542,207	2.80%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 764,380	\$ 454,444	\$ 309,935	59.45%	\$ 764,380	\$ 43,202	\$ 220,025	\$ 501,153	34.44%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 206,419	\$ 201,012	\$ 5,407	97.38%	\$ 206,419	\$ 95,489	\$ 34,950	\$ 75,980	63.19%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,340,443	\$ 443,694	96.23%	\$ 11,784,137	\$ -	\$ 7,390,440	\$ 4,393,697	62.72%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 142,509	\$ (142,509)	100.00%	\$ -	\$ 573,980	\$ 9,466,728	\$ (10,040,708)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 2,595	\$ (2,595)	100.00%	\$ -	\$ -	\$ 154,701	\$ (154,701)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 35,380	\$ 29,620	54.43%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 28,545	\$ (1,474)	105.44%	\$ 27,071	\$ 250	\$ 25,815	\$ 1,007	96.28%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ 5,575	\$ 4,000	\$ 23,531	28.92%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 35,100	\$ 147,183	19.26%	\$ 182,283	\$ 15,470	\$ 4,004	\$ 162,809	10.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 330	\$ (20)	106.45%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 170	\$ (70)	170.17%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,524	\$ (4)	100.16%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 30,352,681.84	\$ 1,318,908.16	95.84%	96.00%
199	5712 TAXES, PRIOR YEAR	330,000.00	181,548.78	148,451.22	55.01%	82.23%
199	5719 PENALTY/INTEREST	175,000.00	42,401.54	132,598.46	24.23%	34.92%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 30,576,632.16	\$ 1,599,957.84	95.03%	95.54%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 6,907.10	\$ (3,907.10)	230.24%	124.62%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	58,586.95	(8,586.95)	117.17%	282.43%
199	5743 FACILITY USE RENT/FEES	35,000.00	15,531.00	19,469.00	44.37%	95.37%
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	118,404.76	(118,404.76)	100.00%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	19,256.00	43,744.00	30.57%	77.04%
199	5749 MISCELLANEOUS REVENUE	30,000.00	18,092.43	11,907.57	60.31%	55.41%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	(6,560.00)	12,860.00	-104.13%	-30.76%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	265,291.11	119,208.89	69.00%	72.80%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,498,509.35	\$ 76,290.65	95.16%	74.99%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 32,075,141.51	\$ 1,676,248.49	95.03%	95.21%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,368,115.00	\$ 4,493,350.00	23.34%	54.42%
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	\$ 1,368,115.00	\$ 6,325,567.00	17.78%	41.53%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 78,152.73	\$ 21,847.27	78.15%	100.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 78,152.73	\$ 21,847.27	78.15%	100.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 1,000.00	\$ (500.00)	200.00%	6149.84%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	7,036.37	3,863.63	64.55%	50.48%
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 8,036.37	\$ 3,363.63	70.49%	236.44%
	TOTAL REVENUES	\$ 41,556,472.00	\$ 33,529,445.61	\$ 8,027,026.39	80.68%	86.26%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 55,091.46	\$ 10,535,278.56	\$ 11,862,657.98	47.17%	49.41%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	10,178.24	269,400.00	274,848.76	50.43%	49.67%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	11,606.56	118,136.69	192,903.75	40.21%	43.63%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	3,636.60	217,847.79	271,076.61	44.97%	47.33%
199	23 SCHOOL LEADERSHIP	2,597,914.00	12,434.41	1,210,444.47	1,375,035.12	47.07%	47.29%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	5,918.38	636,373.12	723,197.50	47.04%	48.18%
199	33 HEALTH SERVICES	437,951.00	397.00	203,840.57	233,713.43	46.63%	46.80%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	1,272,092.31	986,117.69	56.33%	38.58%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	63,621.75	817,517.49	714,958.76	55.21%	56.28%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	41,505.28	244,474.59	225,592.13	55.90%	63.52%
199	41 GENERAL ADMINISTRATION	1,820,091.00	18,640.32	821,629.87	979,820.81	46.17%	48.13%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	69,600.56	2,412,675.95	2,534,412.49	49.48%	47.37%
199	52 SECURITY & MONITORING SERVICES	468,019.00	4,012.89	208,476.34	255,529.77	45.40%	51.97%
199	53 DATA PROCESSING SERVICES	955,948.00	13,527.68	493,578.66	448,841.66	53.05%	56.91%
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	-	319,633.27	330,366.73	49.17%	48.30%
	TOTAL EXPENDITURES	\$ 42,408,644.00	\$ 310,171.13	\$ 19,781,399.68	\$ 22,317,073.19	47.38%	47.84%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 2017**

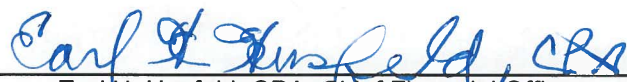
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>736,297.38</u>
Total General Fund	\$ <u>736,297.38</u>
Debt Service Fund:	
First Financial Bank	\$ <u>72,243.86</u>
Total Debt Service Fund	\$ <u>72,243.86</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>3,587.76</u>
Total 2008 Capital Projects Fund	\$ <u>3,587.76</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>4,922,012.55</u>
Total 2015 Capital Projects Fund	\$ <u>4,922,012.55</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>961,863.91</u>
Total Campus/Student Activity Funds	\$ <u>961,863.91</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,024.79</u>
Total Endowments/Awards Funds	\$ <u>3,024.79</u>
Grand Total Cash Balances	\$ <u><u>6,699,030.25</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>25,887,884.77</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2017 through February 28, 2017**

<u>Fund/Description</u>	<u>Book Value 02/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2017</u>	<u>Average Yield</u>	<u>Market Value 02/28/2017</u>
General Fund:							
TexPool	\$ 16,612,713.84	\$ 16,800,000.00	\$ (2,750,000.00)	\$ 18,777.47	\$ 30,681,491.31	0.9322%	\$ 30,681,491.31
General Fund Totals	\$ 16,612,713.84	\$ 16,800,000.00	\$ (2,750,000.00)	\$ 18,777.47	\$ 30,681,491.31		\$ 30,681,491.31
Debt Service Fund:							
TexPool	\$ 6,254,962.97	\$ 6,385,000.00	\$ (7,308,276.89)	\$ 4,550.53	\$ 5,336,236.61	0.9322%	\$ 5,336,236.61
Debt Service Fund Totals	\$ 6,254,962.97	\$ 6,385,000.00	\$ (7,308,276.89)	\$ 4,550.53	\$ 5,336,236.61		\$ 5,336,236.61
Capital Projects Fund 2008:							
TexPool	\$ 667,170.80	\$ -	\$ (150,000.00)	\$ 396.33	\$ 517,567.13	0.9322%	\$ 517,567.13
Capital Projects Fund 2015:							
TexPool	\$ 30,081,456.59	\$ -	\$ (1,537,857.01)	\$ 21,037.46	\$ 28,564,637.04	0.9322%	\$ 28,564,637.04
Endowments/Awards Funds:							
TexPool	\$ 131,871.65	\$ -	\$ (2,500.00)	\$ 92.95	\$ 129,464.60	0.9322%	\$ 129,464.60
Investment Pool Totals:							
TexPool	\$ 53,748,175.85	\$ 23,185,000.00	\$ (11,748,633.90)	\$ 44,854.74	\$ 65,229,396.69	0.9322%	\$ 65,229,396.69
Portfolio Totals	\$ 53,748,175.85	\$ 23,185,000.00	\$ (11,748,633.90)	\$ 44,854.74	\$ 65,229,396.69		\$ 65,229,396.69

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 FEBRUARY 28, 2017

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,501,820.70	\$43,447,704.95	\$1,314,617.93	\$1,331,076.76
Levy Adjustments	(15,404.61)	38,711.14	(35,607.60)	(52,066.43)
Adjusted Tax Levy/Balance	\$43,486,416.09	\$43,486,416.09	\$1,279,010.33	\$1,279,010.33
Tax Collections	\$5,083,302.52	\$41,746,089.79	\$12,266.71	\$293,036.13
Penalty & Interest	49,501.52	49,501.52	2,820.33	37,652.54
Total Collections	\$5,132,804.04	\$41,795,591.31	\$15,087.04	\$330,688.67
Tax Collection Percent	11.69%	96.00%	0.96%	22.91%
Tax Collection Percent Prior Year	8.82%	96.26%	1.58%	29.02%
Unpaid Tax Balance at Month End	\$1,740,326.30		\$985,974.20	
Percent of Total Collections to Adjusted Levy	96.87%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	129,152.12
					Totals for Fund 199 / 7	1,804,576.04
					Totals for Fund 211 / 7	2,738.87
					Totals for Fund 224 / 7	13,635.00
					Totals for Fund 240 / 7	109,091.90
					Totals for Fund 244 / 7	4,923.00
					Totals for Fund 255 / 7	2,357.49
					Totals for Fund 263 / 7	792.36
					Totals for Fund 410 / 7	440.00
					Totals for Fund 461 / 7	28,521.82
					Totals for Fund 490 / 7	24,700.17
					Totals for Fund 615 / 7	17,445.29
					Totals for Fund 620 / 7	154,701.00
					Totals for Fund 730 / 7	2,349.78
					Totals for Fund 818 / 7	2,500.00
					Totals for Fund 865 / 7	103,166.17
					Totals For Checks	2,401,091.01

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001048	02-15-2017	CMJ ENGINEERING, INC.	063050	FW022355	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	7,716.15	N
			063050	FW022433	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	9,729.14	N
			Totals for Check 001048				17,445.29	
001075	02-08-2017	JUDITH ANNE ATES	062936	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001076	02-08-2017	JESSICA FRANCES CLA	062943	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001077	02-08-2017	BRANDY EMMITTE	062938	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001078	02-08-2017	JENNIFER JO GRIMM	062940	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001079	02-08-2017	KODY KNIGHT	062937	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001080	02-08-2017	ELIZABETH LUSTER	062934	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001081	02-08-2017	NANCY SUSAN PEER	062942	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001082	02-08-2017	MICHAEL DAVID PINKER	062935	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001083	02-08-2017	KARL RICHTER	062939	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
001084	02-08-2017	DANIEL ROBERT SHEDD	062941	FALL 2016	818-11-6499.00-999-711000	HYLES ATTENDANCE AWARD	250.00	N
002802	02-08-2017	CENTURY MECHANICAL	702141	M3681	620-51-6638.00-999-799999	EQUIPMENT/INSTALLATION	149,800.00	N
002803	02-08-2017	INDECO SALES, INC.	702611	INV130769	620-11-6398.00-001-711999	FURNITURE	4,901.00	N
021517	02-15-2017	INTERNAL REVENUE SE	062948		199-00-2151.00-000-700000	PAYROLL EXPENSE	196,284.79	N
			062948		199-00-2152.01-000-700000	PAYROLL EXPENSE	30,797.73	N
			062948		199-00-2152.02-000-700000	PAYROLL EXPENSE	30,797.73	N
			Totals for Check 021517				257,880.25	
021717	02-17-2017	INTERNAL REVENUE SE	063051		199-00-2152.01-000-700000	PAYROLL EXPENSE	14.34	N
			063051		199-00-2152.02-000-700000	PAYROLL EXPENSE	14.34	N
			Totals for Check 021717				28.68	
022017	02-15-2017	OFFICE OF THE	062949		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,735.00	N
022817	02-28-2017	TEACHER RETIREMENT	063097		199-00-2153.00-025-700000	PAYROLL EXPENSE	82,875.00	N
			063097		199-00-2153.00-127-700000	PAYROLL EXPENSE	92,581.00	N
			063097		199-00-2153.00-146-700000	PAYROLL EXPENSE	33,041.00	N
			063097		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			063097		199-00-2155.00-000-700000	PAYROLL EXPENSE	186,936.87	N
			063097		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,717.89	N
			063097		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,986.37	N
			063097		199-00-2155.03-000-700000	PAYROLL EXPENSE	546.76	N
			063097		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,313.31	N
			063097		199-00-2155.05-000-700000	PAYROLL EXPENSE	748.80	N
			063097		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			063097		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			063097		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,069.57	N
			063097		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
			Totals for Check 022817				472,398.78	

Date Run: 03-08-2017 6:30 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 40	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024751	12-02-2016	GUIAR CENTER	701978	4490943723	461-11-6399.01-110-711000	LOST IN MAIL/INCORRECT ADDR	-274.50	N
024773	12-02-2016	GUIAR CENTER	701978	4490943723	865-00-2191.32-110-700000	LOST IN MAIL/INCORRECT ADDR	-274.50	N
			701977	4490943722	865-00-2191.32-110-700000	LOST IN MAIL/INCORRECT ADDR	-559.93	N
			Totals for Check 024773					-834.43
024899	02-01-2017	AUTUMN FALLS	703152	672715	461-11-6399.01-101-711000	SUPPLIES	40.50	N
			703153	672717	461-11-6399.01-103-711000	SUPPLIES	54.00	N
			702954	672716	461-11-6399.01-110-711000	SUPPLIES	49.50	N
Totals for Check 024899					144.00			
024900	02-01-2017	BURTON TROPHY	702286	27054	461-11-6399.01-110-711000	SUPPLIES	961.25	N
024901	02-01-2017	DALLAS COUNTY SCHO	701665	106263	461-11-6399.01-104-711000	STUDENT TRAVEL	180.00	N
024902	02-01-2017	DALLAS WORLD AQUARI	703185	DEPOSIT	461-11-6399.01-102-711000	FIELD TRIP	50.00	N
			703266	DEPOSIT	461-11-6399.01-103-711000	FIELD TRIP	50.00	N
			Totals for Check 024902					100.00
024903	02-01-2017	FIRST FINANCIAL BANK	703290	PETTY CASH	461-11-6399.01-110-711000	REIMB/PETTY CASH	98.86	N
			703290	PETTY CASH	461-11-6399.02-110-711000	REIMB/PETTY CASH	31.96	N
			Totals for Check 024903					130.82
024904	02-01-2017	FIRST FINANCIAL BANK	703375	PETTY CASH	461-11-6399.01-009-711000	REIMB/PETTY CASH	212.86	N
024905	02-01-2017	FIRST FINANCIAL BANK	703273	STUDENT	461-36-6399.01-001-711001	STUDENT MEALS	25.00	N
024906	02-01-2017	HOSA, TA	703018	SL14800001	461-11-6399.01-001-711000	FEES/DUES	46.00	N
024907	02-01-2017	GLENN MAHANA	703404	REFUND	461-36-6399.01-001-711001	REFUND/SUPPLIES	15.00	N
024908	02-01-2017	MASTER GRINDING &	702977	85519	461-11-6399.01-103-711000	SUPPLIES	257.00	N
024909	02-01-2017	NORTH TEXAS GRADUA	702325	1125-67393	461-11-6399.01-104-711000	SUPPLIES	1,861.45	N
024910	02-01-2017	PRECISION BUSINESS M	702848	79953	461-11-6399.01-103-711000	SUPPLIES	320.84	N
			702988	79980	461-11-6399.01-104-711000	SUPPLIES	750.00	N
			Totals for Check 024910					1,070.84
024911	02-01-2017	R & R BOTTLED WATER	703373	48363	461-11-6399.01-001-711000	SUPPLIES	56.00	N
			703113	48227	461-11-6399.01-001-711000	SUPPLIES	100.00	N
			Totals for Check 024911					156.00
024912	02-01-2017	WALMART COMMUNITY	702474	SAMS	461-11-6399.01-101-711000	SUPPLIES	114.02	N
			702160	WALMART	461-11-6399.02-102-711000	SUPPLIES	107.88	N
			Totals for Check 024912					221.90
024913	02-01-2017	BRADLEY A PALMER	702783	MCNL0027	461-11-6399.01-110-711000	SUPPLIES	320.00	N
024914	02-01-2017	ALLIE'S GIFTS	702796	01162017	865-00-2191.25-041-700000	SUPPLIES	185.75	N
024915	02-01-2017	ANDY MARK	702735	155406	865-00-2191.46-001-700000	SUPPLIES	245.69	N
024916	02-01-2017	AZLE HIGH SCHOOL	703360	ENTRY FEES	865-00-2191.06-001-700000	ENTRY FEE	540.00	N
024917	02-01-2017	BOSWELL ATHLETIC BO	703260	ENTRY FEE	865-00-2191.06-001-700000	ENTRY FEE	1,000.00	N
024918	02-01-2017	ROYAL R BRANTLEY	703118	ONE ACT PLAY	865-00-2191.33-001-700000	CONTRACT SERVICE	275.00	N

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024942	02-01-2017	BRIAN WRINKLE	703245	REFUND	865-00-2191.31-110-700000	REFUND/THEATER DUES	100.00	N
024943	02-02-2017	FIRST FINANCIAL BANK	703606	STUDENT	461-36-6399.01-001-711001	STUDENT MEALS	280.00	N
024944	02-02-2017	UNIVERSITY OF TEXAS -	703465	201701303	865-00-2191.46-001-700000	ENTRY FEE	225.00	N
024945	02-13-2017	DALLAS WORLD AQUARI	703836	BALANCE DUE	461-11-6399.01-103-711000	FIELD TRIP	2,787.40	N
024946	02-15-2017	ALEDO CHILDREN'S ADV	703169	DONATION	461-11-6399.01-110-711000	DONATION	1,248.00	N
024947	02-15-2017	AUTUMN FALLS	703602	674775	461-11-6399.01-101-711000	SUPPLIES	45.00	N
			703705	674778	461-11-6399.01-103-711000	SUPPLIES	45.00	N
			703170	674776	461-11-6399.01-110-711000	SUPPLIES	58.50	N
			Totals for Check 024947				148.50	
024948	02-15-2017	COMMUNITY NEWS	703800	SUBSCRIPTION	461-11-6399.01-110-711000	SUBSCRIPTION	29.00	N
024949	02-15-2017	DALLAS COUNTY SCHO	702336	106263	461-11-6399.01-104-711000	STUDENT TRAVEL	343.34	N
			702337	106263	461-11-6399.01-104-711000	STUDENT TRAVEL	391.34	N
			Totals for Check 024949				734.68	
024950	02-15-2017	ECHO EDUCATION SER	703603	34459	461-11-6399.01-103-711000	FIELD TRIP	9,262.75	N
024951	02-15-2017	FIRST FINANCIAL BANK	703896	PETTY CASH	461-11-6399.01-001-711000	REIMB/PETTY CASH	229.54	N
024952	02-15-2017	FITNESS FINDERS	703285	236013	461-11-6399.01-104-711000	GRANT AWARD	14.58	N
024953	02-15-2017	FOLLETT SCHOOL SOLU	702650	522363-4	461-12-6399.01-110-711000	LIBRARY BOOKS/MEDIA	38.00	N
			702650	522363A-3	461-12-6399.01-110-711000	LIBRARY BOOKS/MEDIA	693.20	N
			Totals for Check 024953				731.20	
024954	02-15-2017	GOPHER SPORTS	703269	9267704	461-11-6399.07-102-711000	SUPPLIES	1,838.05	N
			702797	9257333	461-12-6399.01-102-711000	SUPPLIES	466.83	N
			Totals for Check 024954				2,304.88	
024955	02-15-2017	ORIENTAL TRADING CO	703033	681827464-01	461-11-6399.07-102-711000	SUPPLIES	52.08	N
024956	02-15-2017	QUILL CORPORATION	703124	3641700	461-11-6399.05-001-711000	SUPPLIES	245.96	N
			703124	3724638	461-11-6399.05-001-711000	SUPPLIES	98.99	N
			Totals for Check 024956				344.95	
024957	02-15-2017	R & R BOTTLED WATER	703787	48503	461-11-6399.01-001-711000	SUPPLIES	67.00	N
024958	02-15-2017	SCHOOL SPECIALTY, IN	703501	208117776380	461-11-6399.01-102-711000	SUPPLIES	69.45	N
024959	02-15-2017	STARFALL EDUCATION	702867	S2468517.001	461-12-6399.01-104-711000	SUBSCRIPTION	270.00	N
024960	02-15-2017	UTA PLANETARIUM	703754	170208.002	461-11-6399.09-101-711101	FIELD TRIP	560.00	N
024961	02-15-2017	UNIVERSITY OF TEXAS	703755	10410	461-11-6399.09-101-711101	FIELD TRIP	313.00	N
024962	02-15-2017	THE WOMEN'S CENTER	703537	000683	461-11-6399.01-110-711000	STUDENT SPEAKER	200.00	N
024963	02-15-2017	BRADLEY A PALMER	703475	MCNL0029	461-11-6399.01-110-711000	SUPPLIES	302.00	N
024964	02-15-2017	ALEDO ATHLETIC BOOS	703480	VOLLEYBAL	865-00-2191.14-001-700000	STUDENT MEALS	612.00	N
024965	02-15-2017	APPLE, INC.	701667	4419383091	865-00-2191.32-110-700000	SUPPLIES	100.00	N
024966	02-15-2017	ROYAL R BRANTLEY	703489	ONE ACT PLAY	865-00-2191.33-001-700000	CONTRACT SERVICE	275.00	N

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024967	02-15-2017	BSN SPORTS-SPORT SU	702544	9867596	865-00-2191.08-001-700000	SUPPLIES	287.43	N
			701387	98663333	865-00-2191.10-001-700000	Swimming Supplies	19.42	N
			Totals for Check 024967				306.85	
024968	02-15-2017	CYNTHIA CAMPOS	703491	REFUND	865-00-2191.45-101-700000	REFUND/FIELD TRIP	110.00	N
024969	02-15-2017	CAREY'S SPORTING GO	702267	31733	865-00-2191.05-001-700000	SUPPLIES	1,916.45	N
024970	02-15-2017	LOU CARFA	703611	4	865-00-2191.33-001-700000	CONTRACT SERVICE	1,000.00	N
024971	02-15-2017	DANIELLE CORDRAY	703608	2	865-00-2191.33-001-700000	CONTRACT SERVICE	1,000.00	N
024972	02-15-2017	MELVIN BRENT DACUS	703613	5	865-00-2191.33-001-700000	CONTRACT SERVICE	1,000.00	N
024973	02-15-2017	DALLAS COUNTY SCHO	702932	106628	865-00-2191.33-001-700000	STUDENT TRAVEL	280.00	N
			703272	16628	865-00-2191.37-001-700000	STUDENT TRAVEL	260.67	N
			702799	106631	865-00-2191.45-102-700000	STUDENT TRAVEL	588.00	N
			703678	106632	865-00-2191.45-104-700000	STUDENT TRAVEL	580.00	N
			Totals for Check 024973				1,708.67	
024974	02-15-2017	DIRECTOR'S CHOICE TO	703796	315519	865-00-2191.31-001-700000	DEPOSIT/SPRING TRIP	27,519.50	N
024975	02-15-2017	DIRECTOR'S CHOICE TO	703828	315520	865-00-2191.32-001-700000	DEPOSIT/CHOIR SPRING TRIP	8,561.00	N
024976	02-15-2017	EATON HIGH SCHOOL	703388	ENTRY FEE	865-00-2191.06-001-700000	ENTRY FEE	900.00	N
024977	02-15-2017	FIRST FINANCIAL BANK	703542	START UP	865-00-2191.45-041-700000	STARTUP FUNDS	400.00	N
024978	02-15-2017	FIRST FINANCIAL BANK	703543	START UP	865-00-2191.25-041-700000	STARTUP FUNDS	50.00	N
024979	02-15-2017	FULL COMPASS SYSTE	063014	INC00313133 PO	865-00-2191.33-001-700000	ALEDO PLAYERS	7.34	N
					865-00-2191.33-001-700000	CREDIT - PO 702377/702136	-7.34	N
					Totals for Check 024979			
024980	02-15-2017	JESSE M. HUNTER	703610	3	865-00-2191.33-001-700000	CONTRACT SERVICE	1,000.00	N
024981	02-15-2017	JOSHUA KENNETH KAU	703609	1	865-00-2191.33-001-700000	CONTRACT SERVICE	1,000.00	N
024982	02-15-2017	LEONARD'S GOLF LINKS	703401	613214	865-00-2191.06-001-700000	SUPPLIES	855.00	N
			703394	613215	865-00-2191.06-001-700000	SUPPLIES	907.25	N
			Totals for Check 024982				1,762.25	
024983	02-15-2017	JUAN A RODRIGUEZ II	703195	1114	865-00-2191.25-001-700000	CHEER BANQUET	3,228.32	N
024984	02-15-2017	MODERN ROBOTICS, IN	703667	41297	865-00-2191.46-001-700000	SUPPLIES	315.95	N
			702734	41253	865-00-2191.46-001-700000	SUPPLIES	63.80	N
			703331	41268	865-00-2191.46-001-700000	SUPPLIES	76.25	N
Totals for Check 024984				456.00				
024985	02-15-2017	PENDER'S MUSIC COMP	701811	315370	865-00-2191.31-041-700000	SUPPLIES	875.81	N
024986	02-15-2017	PHILLIPS WELDING SUP	703671	745022	865-00-2191.36-001-700000	SUPPLIES	499.96	N
024987	02-15-2017	PITSCO EDUCATION	703270	668609-1	865-00-2191.46-001-700000	SUPPLIES	126.86	N
024988	02-15-2017	THE PULSERA PROJECT	703806	DONATION	865-00-2191.38-001-700000	DONATION/FUNDRAISER	1,041.00	N
024989	02-15-2017	JUAN SANCHEZ	703546	DANCE	865-00-2191.25-041-700000	CONTRACT SERVICE	50.00	N

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024990	02-15-2017	SASI	703453	1006	865-00-2191.31-001-700000	LEADERSHIP TRAINING	1,000.00	N
024991	02-15-2017	SHINDIGZ	703159	Z08138750101	865-00-2191.65-001-700000	SUPPLIES	185.49	N
024992	02-15-2017	SCOTT SMITH	703545	DANCE DJ	865-00-2191.25-041-700000	CONTRACT SERVICE	350.00	N
024993	02-15-2017	THE SOCCER CORNER	702808	32714	865-00-2191.07-001-700000	SUPPLIES	1,750.00	N
024994	02-15-2017	SPIRIT EVENT COORDIN	703405	405797	865-00-2191.25-001-700000	CONTRACT SERVICE	432.00	N
024995	02-15-2017	SUNBEAM FOODS INC	703785	0425637-IN	865-00-2191.65-001-700000	SUPPLIES	648.55	N
			703300	0425031-IN	865-00-2191.65-001-700000	SUPPLIES	648.55	N
						Totals for Check 024995	1,297.10	
024996	02-15-2017	TAMS-WITMARK MUSIC	703751	V18264	865-00-2191.33-001-700000	ROYALTY FEES	293.75	N
024997	02-15-2017	UNIVERSITY OF TEXAS -	703717	201702081	865-00-2191.46-001-700000	ENTRY FEE	500.00	N
024998	02-15-2017	BRENDON WILKINS	703612	6	865-00-2191.33-001-700000	CONTRACT SERVICE	1,000.00	N
024999	02-15-2017	WORLD AFFAIRS COUN	703490	2017-1104	865-00-2191.38-001-700000	ENTRY FEE	75.00	N
025000	02-21-2017	MASTERCARD-JP MORG	702784	AMAZON	461-11-6399.05-110-711000	SUPPLIES	84.11	N
			702784	AMAZON	461-11-6399.05-110-711000	SUPPLIES	512.00	N
			702784	AMAZON	461-11-6399.05-110-711000	SUPPLIES	114.92	N
						Totals for Check 025000	711.03	
025001	02-21-2017	FIRST FINANCIAL BANK	703969	STUDENT	461-36-6399.01-001-711001	STUDENT MEALS	250.00	N
025002	02-21-2017	GUITAR CENTER, INC	063056	4490943723	461-11-6399.01-110-711000	PO 701978	274.50	N
025003	02-21-2017	MASTERCARD - JP MOR	703192	BROOKSHIRES	461-11-6399.01-001-711000	SUPPLIES	76.92	N
			703192	DOMINOS	461-11-6399.01-001-711000	SUPPLIES	288.65	N
			703022	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	102.27	N
			703296	HOBBY LOBBY	461-11-6399.01-104-711000	SUPPLIES	257.91	N
			703296	BROOKSHIRES	461-11-6399.01-104-711000	SUPPLIES	329.87	N
			703296	PARTY	461-11-6399.01-104-711000	SUPPLIES	176.00	N
			702974	RANCH HOUSE	461-11-6399.01-104-711000	SUPPLIES	100.00	N
			703482	SONIC	461-11-6399.01-110-711000	SUPPLIES	66.04	N
			703679	BROOKSHIRES	461-11-6399.02-104-711000	SUPPLIES	250.00	N
			704057	WORDPRESS	461-11-6399.03-001-711000	RENEWAL	99.00	N
			703255	TX LIBRARY	461-12-6399.01-110-711000	STAFF DEVELOPMENT	163.00	N
						Totals for Check 025003	1,909.66	
025004	02-21-2017	MASTERCARD-JP MORG	703492	AMAZON	865-00-2191.33-001-700000	SUPPLIES	386.77	N
			703492	AMAZON	865-00-2191.33-001-700000	SUPPLIES	9.36	N
			703672	AMAZON	865-00-2191.33-001-700000	PROPS	37.36	N
			703584		865-00-2191.43-001-700000	SUPPLIES	183.45	N
			702707	AMAZON	865-00-2191.46-001-700000	SUPPLIES	20.99	N
			702707	AMAZON	865-00-2191.46-001-700000	SUPPLIES	73.32	N
						Totals for Check 025004	711.25	
025005	02-21-2017	DIRECTOR'S CHOICE TO	704083	317640	865-00-2191.31-001-700000	BAND SPRING TRIP	10,689.88	N
025006	02-21-2017	GUITAR CENTER, INC	063056	4490943723	865-00-2191.32-110-700000	PO 701978	274.50	N
			063056	4490943722	865-00-2191.32-110-700000	PO 701977	559.93	N
						Totals for Check 025006	834.43	

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025007	02-21-2017	MASTERCARD - JP MOR	703268	BELTON	865-00-2191.01-001-700000	FLOWERS	105.20	N
			703409	BURGER	865-00-2191.01-001-700000	STAFF DEVELOPMENT	49.61	N
			702834	CORNER	865-00-2191.07-001-700000	STAFF DEVELOPMENT	50.00	N
			702732		865-00-2191.33-001-700000	SUPPLIES	139.95	N
			702857	KINCAIDS	865-00-2191.33-001-700000	STUDENT MEALS	394.31	N
			703493	HOME DEPOT	865-00-2191.33-001-700000	SUPPLIES	20.76	N
			703253	HOME DEPOT	865-00-2191.33-041-700000	SUPPLIES	189.95	N
			702376	ELEC SHAVER	865-00-2191.36-001-700000	SUPPLIES	295.00	N
Totals for Check 025007						1,244.78		
118833	02-01-2017	ABILITATIONS	702612	208117626211	199-11-6398.00-102-723940	SUPPLIES	52.19	N
			702640	308102668390	199-11-6399.02-102-723940	SUPPLIES	187.52	N
Totals for Check 118833						239.71		
118834	02-01-2017	ACE EDUCATIONAL SUP	702641	2117456	199-11-6399.02-102-723940	SUPPLIES	186.64	N
118835	02-01-2017	ADVANCED GLASS SYS	702911	1055816	199-51-6319.04-910-799910	SUPPLIES	894.00	N
118836	02-01-2017	JACOB ALLAN ALBIN	703457	TMEA PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	180.00	N
118837	02-01-2017	ALEDO AG BOOSTER CL	062899	AG	184-00-5752.10-000-700965	CONCESSION COMMISSION	9,833.00	N
118838	02-01-2017	ALEDO ATHLETIC BOOS	062897	AABC	184-00-5752.10-000-700965	CONCESSION COMMISSION	22,298.24	N
118839	02-01-2017	ALEDO BAND BOOSTER	062898	ABBC	184-00-5752.10-000-700965	CONCESSION COMMISSION	10,450.86	N
118840	02-01-2017	ALEDO ISD ACTIVITY FU	062920	SR PARKING	199-00-2311.00-000-700000	RESERVED PARKING	2,620.00	N
118841	02-01-2017	ALEDO ISD ACTIVITY FU	062902	DEPOSIT	199-00-5749.00-000-799000	DEPOSIT CORRECTION	1,355.00	N
118842	02-01-2017	ALEDO ISD CHILD NUTRI	703040	CN1185	199-41-6499.01-701-799701	SUPPLIES	100.80	N
118843	02-01-2017	ALEDO YOUTH FOOTBA	062896	AYFCA	184-00-5752.10-000-700965	CONCESSION COMMISSION	13,563.20	N
118844	02-01-2017	STACY DAVIS	702961	TMEA PER DIEM	199-13-6411.00-102-799102	STAFF DEVELOPMENT	144.00	N
118845	02-01-2017	APPLE, INC.	702644	4420875889	199-11-6399.00-041-711041	SUPPLIES	91.00	N
			702488	4420967487	211-11-6399.00-999-725000	SUPPLIES	750.00	N
Totals for Check 118845						841.00		
118846	02-01-2017	AREA V FFA	703005	REGISTRATION	199-36-6499.01-001-722972	ENTRY FEE	20.00	N
118847	02-01-2017	AT&T LONG DISTANCE	062891	835667968	199-51-6259.00-999-799999	UTILITY	3,056.78	N
118848	02-01-2017	AT&T MOBILITY	062890	833293235X0123	199-51-6259.01-999-799999	UTILITY	3,834.87	N
			062903	824685605X0110	199-51-6259.01-999-799999	UTILITY	175.29	N
Totals for Check 118848						4,010.16		
118849	02-01-2017	JAMES E AVERY	703115	1617-500	184-36-6399.01-001-791960	SUPPLIES	1,584.00	N
			703115	1617-501	184-36-6399.01-001-791960	SUPPLIES	1,202.70	N
Totals for Check 118849						2,786.70		
118850	02-01-2017	DEKER NET LLC	703358	74759	184-36-6399.06-001-791960	SUPPLIES	32.50	N
			703358	74759	184-36-6399.07-001-791960	SUPPLIES	32.50	N
Totals for Check 118850						65.00		
118851	02-01-2017	AZLE HIGH SCHOOL	703167	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	360.00	N

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118852	02-01-2017	BRENT BARKER	062879	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118853	02-01-2017	DAVID J. BARNSHAW	062851	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118854	02-01-2017	DARYL L. BAUCHAM	062858	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118855	02-01-2017	KEVIN M. BELL	062839	0117	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118856	02-01-2017	BENNETT'S OFFICE SUP	703190	0213993-001	199-11-6399.01-001-726002	SUPPLIES	803.52	N
			703178	0213955-001	199-13-6399.01-920-711920	SUPPLIES	348.54	N
			702789	0213509-001	199-13-6399.03-920-711920	SUPPLIES	144.45	N
			702789	0213509-001	199-13-6399.03-920-725920	SUPPLIES	335.76	N
			703303	0214053-001	199-41-6399.00-750-799750	SUPPLIES	25.25	N
			702928	0213628-001	199-41-6399.00-750-799750	SUPPLIES	101.70	N
			703085	0213812-001	199-52-6399.00-980-799980	FOOD SUPPLIES	7.98	N
			702751	0213502-001	240-35-6399.10-950-799000	SUPPLIES	122.81	N
			Totals for Check 118856					
118857	02-01-2017	BORDEN DAIRY COMPA	702774	259914494	240-35-6341.00-950-799000	FOOD SUPPLIES	179.30	N
			702888	260693354	240-35-6341.00-950-799000	FOOD SUPPLIES	32.90	N
			702888	261216280	240-35-6341.00-950-799000	FOOD SUPPLIES	152.30	N
			702761	259914497	240-35-6341.01-950-799000	FOOD SUPPLIES	162.85	N
			702884	260693356	240-35-6341.01-950-799000	FOOD SUPPLIES	164.50	N
			702884	261216282	240-35-6341.01-950-799000	FOOD SUPPLIES	164.50	N
			702889	260693355	240-35-6341.02-950-799000	FOOD SUPPLIES	162.80	N
			702889	261216281	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			702900	260693352	240-35-6341.03-950-799000	FOOD SUPPLIES	222.00	N
			702900	261216278	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			702876	260693358	240-35-6341.04-950-799000	FOOD SUPPLIES	192.40	N
			702876	261216284	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			702879	260693351	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			702879	261216277	240-35-6341.05-950-799000	FOOD SUPPLIES	222.00	N
			702894	260693357	240-35-6341.06-950-799000	SUPPLIES	162.80	N
			702894	261216283	240-35-6341.06-950-799000	SUPPLIES	162.80	N
			702753	259914493	240-35-6341.09-950-799000	FOOD SUPPLIES	82.25	N
			702903	260693353	240-35-6341.09-950-799000	FOOD SUPPLIES	90.48	N
			702903	261216279	240-35-6341.09-950-799000	FOOD SUPPLIES	37.15	N
			Totals for Check 118857					
118858	02-01-2017	BOSWELL ATHLETICS-T	702971	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	550.00	N
118859	02-01-2017	TREY BOWERS	062835	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118860	02-01-2017	KAREN BRAWNER	703246	REIMBURSEME	240-35-6412.09-950-799000	REIMB/STAFF DEV	9.99	N
118861	02-01-2017	BRAZOS LOGO SHOP, L	702826	4365	199-11-6399.10-001-722972	SUPPLIES	146.00	N
118862	02-01-2017	BREWER HIGH	702970	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	400.00	N
118863	02-01-2017	BROCK HIGH SCHOOL	702936	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	250.00	N

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118864	02-01-2017	CHARLES E. BROWN	062836	0117	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			062852	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			Totals for Check 118864					310.00
118865	02-01-2017	DELTON BROWN	062855	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118866	02-01-2017	REBECCA BUCHANAN	703146	STEM PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N
118867	02-01-2017	BUDGET BLINDS	701843	16-341	199-51-6219.00-910-799910	CONTRACT SERVICE	189.00	N
118868	02-01-2017	PHILLIS BUNCH	700923	TMEA PER DIEM	199-13-6411.00-101-799101	STAFF DEVELOPMENT	108.00	N
118869	02-01-2017	BURTON TROPHY	703132	27129	199-11-6497.00-110-711110	AWARDS	139.50	N
			702651	27009	199-11-6497.00-110-711110	AWARDS	69.00	N
			Totals for Check 118869					208.50
118870	02-01-2017	CAROLINA BIOLOGICAL	702706	49715346RI	199-11-6399.05-001-722972	SUPPLIES	1,368.52	N
118871	02-01-2017	AMY CARPENTER	703099	TSHA PER DIEM	199-13-6411.02-940-723940	STAFF DEVELOPMENT	72.00	N
118872	02-01-2017	CARRIER SALES & DIST	702637	39117015-00	199-51-6319.05-910-799910	SUPPLIES	1,036.79	N
			702637	39117015-01	199-51-6319.05-910-799910	SUPPLIES	8.39	N
			703088	38991628-00	199-51-6319.05-910-799910	SUPPLIES	1,777.05	N
			Totals for Check 118872					2,822.23
118873	02-01-2017	CATHOLIC CHARITIES	062921	15588	199-31-6219.00-920-725920	PO 701473	108.00	N
118874	02-01-2017	NCS PEARSON, INC	702331	10985141	244-11-6339.00-001-711000	ANNUAL LICENSE	2,585.00	N
				10980449	244-11-6339.00-001-711000	CREDIT - PO 702331	-2,585.00	N
			702331	10985141	244-11-6399.00-001-711000	ANNUAL LICENSE	765.00	N
				10980449	244-11-6399.00-001-711000	CREDIT - PO 702331	-765.00	N
Totals for Check 118874					.00			
118875	02-01-2017	CHEM-AQUA	703275	2554385	199-51-6219.00-910-799910	CONTRACT SERVICE	400.00	N
118876	02-01-2017	CINTAS FAS LOCKBOX	702913	OF77024312	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	176.50	N
			702913	OF77024313	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	264.00	N
			702913	OF77024314	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	156.50	N
			702913	OF77024315	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	166.50	N
			702913	OF77024316	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	176.50	N
			702913	OF77024317	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	166.50	N
			702913	OF77024231	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	223.00	N
			702913	OF77024232	199-51-6219.00-910-799910	SEMI ANNUAL KITCHEN INSPECTI	176.50	N
			703136	OF77522696	199-51-6319.09-910-799910	SUPPLIES	492.05	N
			Totals for Check 118876					1,998.05
118877	02-01-2017	CITY OF WILLOW PARK	062916	00463001	199-51-6259.02-999-799999	UTILITY	519.90	N
			062916	00459101	199-51-6259.02-999-799999	UTILITY	1,096.89	N
			Totals for Check 118877					1,616.79
118878	02-01-2017	STACY CLIVER	703160	TSHA PER DIEM	199-13-6411.02-940-723940	STAFF DEVELOPMENT	72.00	N
118879	02-01-2017	COMMUNITY NEWS	702689	13661	199-41-6499.01-750-799750	LEGAL NOTICE	114.80	N
118880	02-01-2017	DAVID GARNER CRUDU	062913	0124 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N

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118881	02-01-2017	DALLAS COUNTY SCHO	062892	106259	184-36-6412.02-001-791960	ATHLETIC TRAVEL	4,703.99	N
			701665	106263	199-11-6412.00-104-711104	STUDENT TRAVEL	103.33	N
			702282	106261	199-11-6412.01-041-711041	STUDENT TRAVEL	250.00	N
			702236	106262	199-11-6412.01-102-711102	STUDENT TRAVEL	407.34	N
			701789	106264	199-11-6412.01-103-711103	STUDENT TRAVEL	572.67	N
			062904	9546575	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			062904	9546575	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			062904	9546575	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			062892	106260	199-36-6412.03-001-711999	BAND TRAVEL	4,046.67	N
			062892	106605	199-36-6412.03-001-711999	BAND TRAVEL	5,313.33	N
						Totals for Check 118881	227,156.73	
118882	02-01-2017	DANCE SOPHISTICATES	702915	27180	199-36-6399.03-001-711200	SUPPLIES	575.00	N
			702300	27009	199-36-6399.03-001-711200	SUPPLIES	3,540.00	N
						Totals for Check 118882	4,115.00	
118883	02-01-2017	MARK EDWARD DAVIS	062862	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118884	02-01-2017	EMRE DAVRANOGLU	062915	0116 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118885	02-01-2017	DIRECT ENERGY BUSIN	062894	17020002987221	199-51-6259.00-999-799999	UTILITY	7,565.69	N
			062894	17020002987221	199-51-6259.00-999-799999	UTILITY	2,034.25	N
			062917	17023002984082	199-51-6259.00-999-799999	UTILITY	59,491.03	N
						Totals for Check 118885	69,090.97	
118886	02-01-2017	DORIAN BUSINESS SYS	702996	28963	199-36-6399.05-001-711001	SUBSCRIPTION	150.00	N
118887	02-01-2017	JEFFREY DOWN	062832	0113	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118888	02-01-2017	DR PEPPER	703066	8830303603	240-35-6341.00-950-799000	FOOD SUPPLIES	115.20	N
			702764	7826800801	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
			703077	8830303601	240-35-6341.01-950-799000	FOOD SUPPLIES	168.00	N
						Totals for Check 118888	423.20	
118889	02-01-2017	DRAMATIC PUBLISHING	703003	1404957	199-36-6399.01-041-711041	ROYALTY FEES	50.00	N
118890	02-01-2017	JOHN DUVALL	062863	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118891	02-01-2017	E-CONTROL SYSTEMS, I	703247	7414	240-35-6249.07-950-799000	ANNUAL RENEWAL	750.00	N
118892	02-01-2017	EDUCATION SERVICE C	701529	267596	199-21-6411.00-940-723940	STAFF DEVELOPMENT	35.00	N
			701010	267595	199-41-6411.00-750-799750	STAFF DEVELOPMENT	35.00	N
			701822	267598	211-13-6411.00-999-725000	STAFF DEVELOPMENT	100.00	N
			701822	267597	211-13-6411.00-999-725000	STAFF DEVELOPMENT	100.00	N
			701822	267599	211-13-6411.00-999-725000	STAFF DEVELOPMENT	100.00	N
			701822	267600	211-13-6411.00-999-725000	STAFF DEVELOPMENT	100.00	N
			702222	267601	255-13-6411.00-104-711000	STAFF DEVELOPMENT	50.00	N
						Totals for Check 118892	520.00	
118893	02-01-2017	ELLIOTT ELECTRIC SUP	702636	52-88454-01	199-51-6319.01-910-799910	SUPPLIES	1,865.63	N
			703251	52-897-93-01	199-51-6319.03-910-799910	SUPPLIES	156.30	N
			702946	52-89354-01	199-51-6319.03-910-799910	SUPPLIES	225.72	N
						Totals for Check 118893	2,247.65	

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118894	02-01-2017	TRACY ELMS	703162	TSHA PER DIEM	199-13-6411.02-940-723940	STAFF DEVELOPMENT	72.00	N
118895	02-01-2017	ENVIRONMENTS, INC.	702725	D23679250101	199-11-6398.01-102-723940	SUPPLIES	47.29	N
118896	02-01-2017	JULIAN ERDMANN	702997	DEBATE	199-36-6499.00-001-711001	FEES/DUES	150.00	N
118897	02-01-2017	ETA/HAND2MIND	702506	50751998	199-11-6399.00-101-711101	SUPPLIES	16.96	N
118898	02-01-2017	LAZEL	701995	1734003	199-11-6399.00-041-711041	STAFF DEVELOPMENT	399.00	N
118899	02-01-2017	EMILY FELKER	702102	TCEA PER DIEM	199-13-6411.00-104-711104	STAFF DEVELOPMENT	108.00	N
118900	02-01-2017	FIRST FINANCIAL BANK	703290	PETTY CASH	199-13-6411.00-110-711110	REIMB/PETTY CASH	24.99	N
			703290	PETTY CASH	199-31-6399.00-110-711110	REIMB/PETTY CASH	23.80	N
Totals for Check 118900							48.79	
118901	02-01-2017	FIRST FINANCIAL BANK	062905	0214 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118902	02-01-2017	FIRST FINANCIAL BANK	062905	0217 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118903	02-01-2017	FIRST FINANCIAL BANK	062905	0214	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118904	02-01-2017	FIRST FINANCIAL BANK	062905	0210 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118905	02-01-2017	FIRST FINANCIAL BANK	062905	0207 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118906	02-01-2017	FIRST FINANCIAL BANK	703462	STUDENT	199-36-6412.01-001-711200	STUDENT MEALS	324.00	N
118907	02-01-2017	FIRST FINANCIAL BANK	703199	STUDENT	199-36-6412.05-001-711001	STUDENT MEALS	288.00	N
118908	02-01-2017	FIRST FINANCIAL BANK	062905	0207 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118909	02-01-2017	FIRST FINANCIAL BANK	062905	0210 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118910	02-01-2017	FIRST FINANCIAL BANK	062905	0217 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118911	02-01-2017	FIRST FINANCIAL BANK	062905	0214 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118912	02-01-2017	FLOCABULARY, INC	702959	49062	199-11-6399.00-102-711102	SUBSCRIPTION	288.00	N
118913	02-01-2017	FOLLETT SCHOOL SOLU	702394	514992-4	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	79.89	N
			702394	514992F-3	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	397.71	N
Totals for Check 118913							477.60	
118914	02-01-2017	JACE FOREMAN	062874	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118915	02-01-2017	PHILLIP FRANKLIN	062850	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118916	02-01-2017	RODNEY L. FRANKLIN	062831	0113	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118917	02-01-2017	STEVEN FURLOUGH	062875	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118918	02-01-2017	TYLER GANN	062833	0113	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118919	02-01-2017	ABEL GARCIA	062912	0124 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
118920	02-01-2017	FRANKLIN GARZA	062909	DECEMBER	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	350.00	N
118921	02-01-2017	GAS & SUPPLY NORTH	700341	33222819	199-11-6249.00-001-722972	LEASE AGREEMENT	24.76	N
118922	02-01-2017	AARON GOMEZ	062886	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118923	02-01-2017	GPHS BASEBALL	703400	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	250.00	N

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118924	02-01-2017	GRAINGER	703014	9328729737	199-34-6398.00-999-799999	SUPPLIES	177.26	N
118925	02-01-2017	GREATAMERICA	062923	20011846	199-11-6269.00-001-711999	XEROX LEASE	7,452.25	N
			062923	20011846	199-11-6269.00-940-724940	XEROX LEASE	388.47	N
			062923	20011846	199-11-6269.01-001-726999	XEROX LEASE	464.67	N
			062923	20011846	199-11-6269.01-009-711999	XEROX LEASE	3,336.36	N
			062923	20011846	199-11-6269.01-041-711999	XEROX LEASE	3,105.27	N
			062923	20011846	199-11-6269.01-101-711999	XEROX LEASE	2,559.42	N
			062923	20011846	199-11-6269.01-102-711999	XEROX LEASE	2,483.22	N
			062923	20011846	199-11-6269.01-103-711999	XEROX LEASE	2,094.75	N
			062923	20011846	199-11-6269.01-104-711999	XEROX LEASE	1,861.17	N
			062923	20011846	199-11-6269.01-110-711999	XEROX LEASE	2,328.33	N
			062923	20011846	199-31-6269.01-920-711999	XEROX LEASE	154.89	N
			062923	20011846	199-41-6269.00-750-799999	XEROX LEASE	1,784.11	N
			062923	20011846	199-41-6269.00-750-799999	XEROX LEASE	388.47	N
			062923	20011846	199-51-6269.01-999-799999	XEROX LEASE	388.47	N
			062923	20011846	199-51-6269.01-999-799999	XEROX LEASE	388.47	N
			062923	20011846	199-53-6269.01-990-799999	XEROX LEASE	776.94	N
			Totals for Check 118925					
118926	02-01-2017	LAWRENCE C. GREEN	062843	0107	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118927	02-01-2017	GREENE'S FLORIST	702995	016730	199-11-6497.00-001-711001	AWARDS	105.00	N
118928	02-01-2017	HAGAR RESTAURANT S	702250	868271	240-35-6249.09-950-799000	EQUIPMENT REPAIR	545.42	N
118929	02-01-2017	JULIE ELAINE HALL	703148	STEM PER DIEM	199-13-6411.00-110-711110	TStem Science Conf. Per Diem	72.00	N
118930	02-01-2017	LAMONT HALL	062838	0117	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118931	02-01-2017	SCOTT HARMAN	062878	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118932	02-01-2017	HERITAGE FOOD SERVI	702937	0004018256-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	770.76	N
			702858	0004006795-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	297.56	N
			702998	0004015971-IN	199-51-6319.00-950-799910	EQUIPMENT REPAIR	228.21	N
Totals for Check 118932						1,296.53		
118933	02-01-2017	HEXCO, INC. - ACADEMI	701756	20995-1	199-36-6399.04-001-711001	SUPPLIES	555.28	N
118934	02-01-2017	HIGGINBOTHAM & ASSO	702979	651002	199-23-6399.00-102-711102	SUPPLIES	71.00	N
			062907	652170	199-41-6499.03-750-799750	403B PLAN	209.00	N
Totals for Check 118934						280.00		
118935	02-01-2017	HOBART SERVICE	702963	61075949	199-51-6249.00-950-799910	EQUIPMENT REPAIR	288.05	N
118936	02-01-2017	TYSON HOLDEN	062866	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118937	02-01-2017	DANAILA HRISTOVA	703144	TMEA PER DIEM	199-36-6412.05-001-711001	STAFF DEVELOPMENT	144.00	N
118938	02-01-2017	INDUSTRIAL CONTROLS	703234	6854731	199-51-6319.05-910-799910	SUPPLIES	701.98	N
118939	02-01-2017	DUANE JACKSON	062830	0113	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062841	0117	184-36-6219.00-001-791960	OFFICIAL	115.00	N
Totals for Check 118939						230.00		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118940	02-01-2017	RICKY JACKSON	062837	0117	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			062865	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			Totals for Check 118940				310.00	
118941	02-01-2017	JD PALATINE, LLC	062895	9345	199-41-6299.01-731-799730	CONTRACT SERVICES	24.70	N
			062895	9346	199-41-6299.01-731-799730	CONTRACT SERVICES	27.55	N
			Totals for Check 118941				52.25	
118942	02-01-2017	JOHN F CLARK COMPAN	702737	17057BBR	199-51-6219.00-910-799910	CONTRACT SERVICE	2,786.00	N
118943	02-01-2017	JOHNNY PAUL'S MUSIC	702635	376812D	199-36-6249.00-001-711200	EQUIPMENT REPAIR	2,320.00	N
118944	02-01-2017	JW PEPPER & SON, INC.	701392	05A03378	199-36-6399.04-041-711041	SUPPLIES	300.00	N
			701597	05A05110	199-36-6399.04-041-711041	SUPPLIES	282.67	N
			701597	05A08530	199-36-6399.04-041-711041	SUPPLIES	55.94	N
			Totals for Check 118944				638.61	
118945	02-01-2017	KAJEET, INC	702982	INV4540	211-11-6399.00-999-725000	SUPPLIES	604.01	N
			702982	INV4540	263-11-6399.00-999-725000	SUPPLIES	600.00	N
			Totals for Check 118945				1,204.01	
118946	02-01-2017	KIRK & RICHARDSON P.	062906	2016-1015	199-41-6212.00-750-799750	AUDIT SERVICES	19,985.00	N
118947	02-01-2017	KLEMENT DISTRIBUTIO	702760	10401009	240-35-6341.01-950-799000	FOOD SUPPLIES	182.20	N
			702883	10401051	240-35-6341.01-950-799000	FOOD SUPPLIES	207.97	N
			702744	10401008	240-35-6341.02-950-799000	FOOD SUPPLIES	219.00	N
			702891	10401050	240-35-6341.02-950-799000	FOOD SUPPLIES	229.53	N
			702870	10401006	240-35-6341.03-950-799000	FOOD SUPPLIES	328.38	N
			702901	10401049	240-35-6341.03-950-799000	FOOD SUPPLIES	278.34	N
			702877	10401052	240-35-6341.04-950-799000	FOOD SUPPLIES	331.78	N
			702746	10401005	240-35-6341.05-950-799000	FOOD SUPPLIES	250.46	N
			702768	10401010	240-35-6341.06-950-799000	FOOD SUPPLIES	195.60	N
			702755	10401007	240-35-6341.09-950-799000	FOOD SUPPLIES	158.11	N
			Totals for Check 118947				2,381.37	
118948	02-01-2017	KODY KNIGHT	702648	PER DIEM	199-36-6411.02-001-722972	SPONSOR TRAVEL	258.00	N
118949	02-01-2017	BRANDON D. KNOX	062872	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118950	02-01-2017	KURZ & COMPANY	702773	604183550007	240-35-6341.00-950-799000	FOOD SUPPLIES	213.75	N
			702763	604183550003	240-35-6341.01-950-799000	FOOD SUPPLIES	156.95	N
			702748	604183550002	240-35-6341.02-950-799000	FOOD SUPPLIES	110.52	N
			702757	604183550001	240-35-6341.03-950-799000	FOOD SUPPLIES	205.56	N
			702741	604183550004	240-35-6341.04-950-799000	FOOD SUPPLIES	190.41	N
			702749	604183550008	240-35-6341.05-950-799000	FOOD SUPPLIES	203.15	N
			702769	604183550005	240-35-6341.06-950-799000	FOOD SUPPLIES	243.81	N
			702756	604183550006	240-35-6341.09-950-799000	FOOD SUPPLIES	108.69	N
			Totals for Check 118950				1,432.84	
118951	02-01-2017	L.D. BELL HIGH SCHOOL	703168	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	250.00	N
118952	02-01-2017	LABATT FOOD SERVICE	062922	12152206	240-35-6341.01-950-799000	PO 702759	1,576.00	N

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118974	02-01-2017	NETSYNC NETWORK SO	702468	2018063951	211-11-6399.00-999-725000	SUPPLIES	72.00	N
118975	02-01-2017	NORTH TEXAS TOLLWA	062918	761946615	184-36-6412.02-001-791960	TOLL CHARGES	10.00	N
			062918	791966182	184-36-6412.02-001-791960	TOLL CHARGES	10.00	N
			062918	790894677	184-36-6412.02-001-791960	TOLL CHARGES	10.00	N
			062918	795323449	199-13-6499.00-999-711999	TOLL CHARGES	11.06	N
			062918	795323457	199-13-6499.00-999-711999	TOLL CHARGES	9.08	N
			062918	790648238	199-13-6499.00-999-711999	TOLL CHARGES	10.00	N
			062918	788833483	199-36-6412.04-001-711001	TOLL CHARGES	10.00	N
			062918	789847990	240-35-6411.06-950-799000	TOLL CHARGES	10.00	N
Totals for Check 118975							80.14	
118976	02-01-2017	NORTHWEST ENGRAVE	702952	900118	199-41-6399.00-701-799701	SUPPLIES	29.25	N
118977	02-01-2017	NORTHWEST HIGH SCH	702958	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	400.00	N
118978	02-01-2017	OFFICE DEPOT, INC.	702984	894136239001	199-41-6399.00-735-799730	SUPPLIES	35.30	N
			702984	894136630001	199-41-6399.00-735-799730	SUPPLIES	15.49	N
Totals for Check 118978							50.79	
118979	02-01-2017	OKLAHOMA STATE UNIV	702892	16399	199-41-6499.01-731-799730	JOB FAIR EXPENSE	100.00	N
118980	02-01-2017	HAKAN OLASMIS	062914	0116 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118981	02-01-2017	DARRELL OPPER	062870	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118982	02-01-2017	PACCAR LEASING COM	062924	CF28329	199-36-6412.01-001-711200	PO 701538	179.64	N
118983	02-01-2017	TERI PARADISO	703098	TSHA PER DIEM	199-13-6411.02-940-723940	STAFF DEVELOPMENT	72.00	N
118984	02-01-2017	PARK PLACE PUBLICATI	702663	29841	199-11-6321.00-110-711110	SUPPLIES	59.50	N
118985	02-01-2017	PASCO BROKERAGE, IN	702695	16-2463	199-51-6398.03-910-799910	EQUIPMENT	980.00	N
118986	02-01-2017	JONATHAN PASTUSEK	062828	0113	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118987	02-01-2017	JOEY PAUL	703456	TMEA PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	180.00	N
118988	02-01-2017	KAREN PAUL	703114	TMEA PER DIEM	199-36-6412.05-001-711001	STAFF DEVELOPMENT	144.00	N
118989	02-01-2017	PENDER'S MUSIC COMP	703008	319473	199-36-6399.03-041-711200	SUPPLIES	85.05	N
118990	02-01-2017	DERRICK PERRY	062842	0117	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118991	02-01-2017	KIRK POWERS	062873	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118992	02-01-2017	PRINT CENTRAL / HART	702820	12999	184-36-6399.13-001-791960	SUPPLIES	142.75	N
118993	02-01-2017	PROJECT	062919	SR PARKING	199-00-2311.00-000-700000	RESERVED PARKING	10,480.00	N
118994	02-01-2017	QUILL CORPORATION	702924	3369954	184-36-6399.12-001-791960	SUPPLIES	89.96	N
			702865	3249419	184-36-6399.12-001-791960	SUPPLIES	121.66	N
			703030	3487970	199-11-6399.00-001-711001	SUPPLIES	25.75	N
			702496	2653433	199-11-6399.00-041-711041	SUPPLIES	6.38	N
			702496	2650354	199-11-6399.00-041-711041	SUPPLIES	20.10	N
			702496	2637627	199-11-6399.00-041-711041	SUPPLIES	19.99	N
			702853	3243960	199-11-6399.00-041-722972	SUPPLIES	37.19	N
			702853	3247747	199-11-6399.00-041-722972	SUPPLIES	34.90	N
			702642	2683835	199-11-6399.00-110-711110	SUPPLIES	406.08	N

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			702624	2681089	199-11-6399.05-001-722972	SUPPLIES	28.46	N
			702624	2683361	199-11-6399.05-001-722972	SUPPLIES	234.41	N
			702624	2696739	199-11-6399.05-001-722972	SUPPLIES	8.71	N
			702624	2699804	199-11-6399.05-001-722972	SUPPLIES	159.90	N
			702825	2833899	199-11-6399.10-001-722972	SUPPLIES	14.44	N
			702825	2883633	199-11-6399.10-001-722972	SUPPLIES	19.18	N
			702643	2725406	199-12-6399.00-009-711009	SUPPLIES	4.58	N
			702643	2727109	199-12-6399.00-009-711009	SUPPLIES	9.76	N
			702657	2683398	199-21-6399.00-970-711970	SUPPLIES	51.21	N
			702855	3369545	199-23-6399.00-001-711001	SUPPLIES	54.42	N
			702855	3349842	199-23-6399.00-001-711001	SUPPLIES	55.19	N
			702855	3317464	199-23-6399.00-001-711001	SUPPLIES	24.86	N
			702855	3306189	199-23-6399.00-001-711001	SUPPLIES	548.90	N
			702802	3620791	199-23-6399.00-041-711041	SUPPLIES	20.96	N
			702642	2683835	199-23-6399.00-110-711110	SUPPLIES	22.72	N
			702992	3488694	199-41-6399.00-731-799730	SUPPLIES	120.30	N
							Totals for Check 118994	2,140.01
118995	02-01-2017	RYAN & SPEETH, INC	702829	1456	199-36-6399.03-001-711200	UNIFORMS	2,140.00	N
118996	02-01-2017	R. CRAIG STEPHENS	702887	49796	240-35-6341.00-950-799000	FOOD SUPPLIES	372.50	N
			702771	49729	240-35-6341.00-950-799000	FOOD SUPPLIES	592.90	N
			702885	49797	240-35-6341.01-950-799000	FOOD SUPPLIES	302.73	N
			702762	49730	240-35-6341.01-950-799000	FOOD SUPPLIES	341.50	N
			702890	49803	240-35-6341.02-950-799000	FOOD SUPPLIES	460.95	N
			702743	49736	240-35-6341.02-950-799000	FOOD SUPPLIES	500.50	N
			702899	49800	240-35-6341.03-950-799000	FOOD SUPPLIES	387.35	N
			702776	49733	240-35-6341.03-950-799000	FOOD SUPPLIES	424.90	N
			702875	49802	240-35-6341.04-950-799000	FOOD SUPPLIES	329.30	N
			702740	49735	240-35-6341.04-950-799000	FOOD SUPPLIES	353.30	N
			702880	49801	240-35-6341.05-950-799000	FOOD SUPPLIES	236.00	N
			702747	49734	240-35-6341.05-950-799000	FOOD SUPPLIES	442.40	N
			702896	49799	240-35-6341.06-950-799000	FOOD SUPPLIES	391.55	N
			702766	49732	240-35-6341.06-950-799000	FOOD SUPPLIES	536.85	N
			702904	49798	240-35-6341.09-950-799000	FOOD SUPPLIES	286.55	N
			702754	49731	240-35-6341.09-950-799000	FOOD SUPPLIES	425.85	N
							Totals for Check 118996	6,385.13
118997	02-01-2017	RALPH WRIGHT COMME	702906	000765980000	199-51-6319.05-910-799910	SUPPLIES	372.46	N
118998	02-01-2017	RAPTOR TECHNOLOGIE	703044	44054 RN	199-52-6299.02-990-799990	ANNUAL RENEWAL	4,455.00	N
118999	02-01-2017	DUSTIN RAY	062885	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119000	02-01-2017	REGION 30 UIL MUSIC	703342	CONTEST FEES	199-36-6499.00-001-711200	ENTRY FEES	3,600.00	N
			703031	ENTRY FEES	199-36-6499.05-001-711001	ENTRY FEE	645.00	N
							Totals for Check 119000	4,245.00

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119001	02-01-2017	TOBYN RIBITZKI	703100	TSHA PER DIEM	199-13-6411.02-940-723940	STAFF DEVELOPMENT	72.00	N
119002	02-01-2017	LARRY RISTER	062845	0107	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119003	02-01-2017	MICHAEL ROBINSON	703200	TMEA PER DIEM	199-36-6411.00-110-711200	STAFF DEVELOPMENT	144.00	N
119004	02-01-2017	JAMES ROGERS	062849	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119005	02-01-2017	SAND TRAP SERVICE C	702828	148472	199-51-6219.00-910-799910	CONTRACT SERVICE	400.00	N
			702828	148470	199-51-6219.00-910-799910	CONTRACT SERVICE	334.00	N
			702828	148466	199-51-6219.00-910-799910	CONTRACT SERVICE	240.00	N
			702828	148464	199-51-6219.00-910-799910	CONTRACT SERVICE	300.00	N
			702828	148463	199-51-6219.00-910-799910	CONTRACT SERVICE	390.00	N
			702828	148469	199-51-6219.00-910-799910	CONTRACT SERVICE	370.00	N
			702828	148468	199-51-6219.00-910-799910	CONTRACT SERVICE	300.00	N
			702828	148465	199-51-6219.00-910-799910	CONTRACT SERVICE	300.00	N
			702828	148467	199-51-6219.00-910-799910	CONTRACT SERVICE	240.00	N
			702828	148471	199-51-6219.00-910-799910	CONTRACT SERVICE	400.00	N
			Totals for Check 119005				3,274.00	
119006	02-01-2017	LAWRENCE SANDOVAL	062829	0113	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119007	02-01-2017	SBEC-CRT	703010	SBEC FEES	199-41-6299.01-731-799730	SBEC SERVICES	57.00	N
119008	02-01-2017	OLIVIA J SCHLAEGEL	703458	TMEA PER DIEM	199-36-6411.00-001-711200	STAFF DEVELOPMENT	180.00	N
119009	02-01-2017	SCHOOL NURSE SUPPL	702724	0611179-IN	199-11-6399.00-940-723940	SUPPLIES	126.92	N
119010	02-01-2017	SCHOOL SPECIALTY, IN	702662	208117626194	199-11-6399.00-102-711102	SUPPLIES	213.99	N
119011	02-01-2017	RON SHELTON	702095	TCEA PER DIEM	199-23-6411.00-103-711103	STAFF DEVELOPMENT	108.00	N
119012	02-01-2017	SIEMENS INDUSTRY, IN	701745	5444276003	199-51-6219.00-910-799910	CONTRACT SERVICE	375.00	N
			703135	5444399761	199-51-6319.09-910-799910	SUPPLIES	669.98	N
			702807	5444410961	199-51-6499.02-910-799910	ANNUAL FIRE ALARM INSPECTIO	2,635.00	N
			702807	5444413355	199-51-6499.02-910-799910	ANNUAL FIRE ALARM INSPECTIO	9,930.00	N
			Totals for Check 119012				13,609.98	
119013	02-01-2017	SIMMS LUMBER COMPA	702908	00772054	199-51-6249.01-910-799910	SUPPLIES	114.96	N
			703087	00772659	199-51-6249.01-910-799910	SUPPLIES	190.44	N
			Totals for Check 119013				305.40	
119014	02-01-2017	AL SMITH	062861	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			062876	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			Totals for Check 119014				310.00	
119015	02-01-2017	JOSEPH A. SMITH	062853	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119016	02-01-2017	MICHELLE SMITH	062840	0117	184-36-6219.00-001-791960	OFFICIAL	65.00	N
119017	02-01-2017	KEVIN SMOTHERMAN	062881	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119018	02-01-2017	THE SOCCER CORNER	701454	32734	184-36-6399.21-001-791960	SUPPLIES	1,101.00	N
			701454	32677	184-36-6399.99-001-791960	SUPPLIES	56.00	N
			701454	32734	184-36-6399.99-001-791960	SUPPLIES	1,209.00	N
			Totals for Check 119018				2,366.00	

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119041	02-01-2017	UNIVERSITY INTERSCH	701558	20414	199-36-6399.01-110-711110	SUPPLIES	143.00	N
119042	02-01-2017	UPS	062908	000077Y6R8027	199-41-6249.00-750-799750	SHIPPING	102.40	N
119043	02-01-2017	UT ARLINGTON	703013	JOB FAIR	199-41-6499.01-731-799730	JOB FAIR EXPENSE	35.00	N
119044	02-01-2017	VORTEX COLORADO, IN	702344	34-202540-1	199-51-6219.00-910-799910	CONTRACT SERVICE	1,625.00	N
119045	02-01-2017	WALMART COMMUNITY	702379	WALMART	199-11-6399.00-009-711009	SUPPLIES	97.75	N
			701923	WALMART	199-11-6399.03-940-723940	SUPPLIES	13.41	N
			701924	WALMART	199-11-6399.03-940-723940	SUPPLIES	54.48	N
			Totals for Check 119045					
119046	02-01-2017	WARD'S SCIENCE	702702	8047302787	199-11-6398.13-999-711999	FURNITURE	5,599.75	N
119047	02-01-2017	GREGORY WATKINS	062860	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119048	02-01-2017	WAXAHACHIE HS GOLF	703267	ENTRY FEES	184-36-6499.01-001-791960	SUPPLIES	480.00	N
119049	02-01-2017	TERRY WAY	062871	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119050	02-01-2017	WESLEY A FAIN	062925	REPL CK 118341	199-52-6299.00-980-799980	PO 701837	250.00	N
119051	02-01-2017	WEATHERFORD TRACK	702957	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	500.00	N
119052	02-01-2017	WESTERN HILLS BOOST	703395	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
119053	02-01-2017	DAMON WILLIAMS	062868	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119054	02-01-2017	NATHANIEL WILLIAMS	062883	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119055	02-01-2017	THOMAS A. WILLIAMS	062857	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119056	02-01-2017	LATRESSIA WILMER	062844	0107	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119057	02-01-2017	TRACY LYNN WILSON	703147	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N
119058	02-01-2017	JAYNE ALISON WOOD	702081	TMEA PER DIEM	199-13-6411.00-103-799103	STAFF DEVELOPMENT	120.00	N
119059	02-01-2017	MICHAEL WOODARD	062889	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119060	02-01-2017	BRIAN WOODS	062864	1228	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119061	02-01-2017	XEROX CORPORATION	062928	800666525	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	284.80	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	121.96	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	1,418.54	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	447.37	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	452.90	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	740.05	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	629.17	N
			062926	800666428	199-11-6269.00-001-711999	XEROX LEASE	1,072.91	N
			062927	800666517	199-11-6269.00-001-711999	XEROX LEASE	1,776.34	N
			062928	800666525	199-11-6269.00-001-711999	XEROX LEASE	274.20	N
			062926	800666428	199-11-6269.01-001-726999	XEROX LEASE	253.59	N
			062926	800666428	199-11-6269.01-009-711999	XEROX LEASE	152.18	N
			062926	800666428	199-11-6269.01-009-711999	XEROX LEASE	587.65	N
			062926	800666428	199-11-6269.01-009-711999	XEROX LEASE	708.32	N

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			062927	800666517	199-11-6269.01-041-711999	XEROX LEASE	493.64	N
			062926	800666428	199-11-6269.01-101-711999	XEROX LEASE	690.01	N
			062926	800666428	199-11-6269.01-101-711999	XEROX LEASE	729.07	N
			062927	800666517	199-11-6269.01-101-711999	XEROX LEASE	522.95	N
			062926	800666428	199-11-6269.01-102-711999	XEROX LEASE	809.35	N
			062927	800666517	199-11-6269.01-102-711999	XEROX LEASE	619.18	N
			062926	800666428	199-11-6269.01-103-711999	XEROX LEASE	871.34	N
			062926	800666428	199-11-6269.01-103-711999	XEROX LEASE	494.86	N
			062926	800666428	199-11-6269.01-103-711999	XEROX LEASE	477.51	N
			062927	800666517	199-11-6269.01-104-711999	XEROX LEASE	2,108.79	N
			062927	800666517	199-11-6269.01-104-711999	XEROX LEASE	581.19	N
			062927	800666517	199-11-6269.01-104-711999	XEROX LEASE	741.93	N
			062928	800666525	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			062926	800666428	199-11-6269.01-110-711999	XEROX LEASE	187.36	N
			062926	800666428	199-11-6269.01-110-711999	XEROX LEASE	1,125.32	N
			062926	800666428	199-11-6269.01-110-711999	XEROX LEASE	942.41	N
			062926	800666428	199-11-6269.01-940-723999	XEROX LEASE	394.70	N
			062926	800666428	199-11-6269.01-940-723999	XEROX LEASE	383.37	N
			062928	800666525	199-31-6269.01-920-711999	XEROX LEASE	1,094.34	N
			062928	800666525	199-41-6269.00-701-799999	XEROX LEASE	904.32	N
			062926	800666428	199-41-6269.00-750-799999	XEROX LEASE	225.07	N
			062926	800666428	199-51-6269.01-999-799999	XEROX LEASE	320.07	N
			062928	800666525	199-51-6269.01-999-799999	XEROX LEASE	332.55	N
			062926	800666428	199-53-6269.01-990-799999	XEROX LEASE	296.87	N
							Totals for Check 119061	25,001.21
119062	02-01-2017	YOUNG'S TAILOR	702945	32428	199-52-6398.01-980-799980	SUPPLIES	35.00	N
119063	02-02-2017	MULTI-SPORTS OFFICIA	062929	0119	184-36-6219.00-001-791960	OFFICIAL	498.00	N
			062929	0126	184-36-6219.00-001-791960	OFFICIAL	498.00	N
							Totals for Check 119063	996.00
119064	02-02-2017	TEXAS GAS SERVICE	062931	028R009286	199-51-6259.03-999-799999	UTILITY	265.29	N
			062931	029K999189	199-51-6259.03-999-799999	UTILITY	216.75	N
			062931	0001216635	199-51-6259.03-999-799999	UTILITY	857.64	N
			062931	0200106646	199-51-6259.03-999-799999	UTILITY	138.93	N
			062931	029L545581	199-51-6259.03-999-799999	UTILITY	695.54	N
			062931	025F140183	199-51-6259.03-999-799999	UTILITY	400.37	N
			062931	12N0053994	199-51-6259.03-999-799999	UTILITY	4,829.44	N
			062931	0700951720	199-51-6259.03-999-799999	UTILITY	355.38	N
			062931	0210B07420	199-51-6259.03-999-799999	UTILITY	236.55	N
			062931	0210B07740	199-51-6259.03-999-799999	UTILITY	588.98	N
			062931	0001338331	199-51-6259.03-999-799999	UTILITY	1,447.24	N
			062931	1201303045	199-51-6259.03-999-799999	UTILITY	7,936.38	N
			062931	0205521002	199-51-6259.03-999-799999	UTILITY	2,383.99	N
			062931	0406042293	199-51-6259.03-999-799999	UTILITY	2,183.04	N
							Totals for Check 119064	22,535.52

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119065	02-02-2017	TOWN OF ANNETTA	062930	14-0050-00	199-51-6259.02-999-799999	UTILITY	1,157.71	N
119078	02-07-2017	SIMON DAVID BOSCH	702873	TMEA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	144.00	N
119079	02-07-2017	CAROLINA BIOLOGICAL	701779	49675011RI	199-11-6398.00-001-731001	SUPPLIES	2,055.65	N
			701032	49643891RI	199-11-6399.00-001-711001	SUPPLIES	38.89	N
Totals for Check 119079							2,094.54	
119080	02-07-2017	CHANNING BETE COMP	702330	53273885	199-11-6399.09-001-722972	SUPPLIES	163.34	N
119081	02-07-2017	FIRST FINANCIAL BANK	062932	HOST	184-00-5752.07-000-700000	HOST BASKETBALL PLAYOFF	400.00	N
119082	02-07-2017	FIRST FINANCIAL BANK	062932	HOST	184-00-5752.07-000-700000	HOST BASKETBALL PLAYOFF	400.00	N
119083	02-07-2017	FIRST FINANCIAL BANK	062932	HOST	184-00-5752.07-000-700000	HOST BASKETBALL PLAYOFF	400.00	N
119084	02-07-2017	FIRST FINANCIAL BANK	062932	HOST	184-00-5752.07-000-700000	HOST BASKETBALL PLAYOFF	400.00	N
119085	02-07-2017	NORTH TEXAS TOLLWA	062933	7917782995	184-36-6412.02-001-791960	STUDENT TRAVEL	10.00	N
			062933	7917782995	184-36-6412.02-001-791960	FEE/WAIVED	-10.00	N
Totals for Check 119085							.00	
119086	02-07-2017	JOSEPH RAY QUALLS	703351	TMEA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	144.00	N
119087	02-10-2017	TAEA-TX ART ED ASSOC	703666	11W-VASE-	199-36-6499.00-009-711009	FEES/DUES	300.00	N
119088	02-13-2017	DR. DEREK Citty	703665	PER DIEM	199-41-6411.00-701-799701	STAFF DEVELOPMENT	72.00	N
119089	02-13-2017	CITY OF ALEDO	062947	00218221	199-51-6259.02-999-799999	UTILITY	2,073.56	N
			062947	00218216	199-51-6259.02-999-799999	UTILITY	318.42	N
			062947	00218220	199-51-6259.02-999-799999	UTILITY	760.53	N
			062947	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			062947	00218228	199-51-6259.02-999-799999	UTILITY	167.74	N
			062947	00218201	199-51-6259.02-999-799999	UTILITY	361.89	N
			062947	00218207	199-51-6259.02-999-799999	UTILITY	581.77	N
			062947	00218214	199-51-6259.02-999-799999	UTILITY	262.13	N
			062947	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			062947	00218205	199-51-6259.02-999-799999	UTILITY	437.22	N
			062947	00218206	199-51-6259.02-999-799999	UTILITY	801.59	N
			062947	00218227	199-51-6259.02-999-799999	UTILITY	165.74	N
			062947	00218215	199-51-6259.02-999-799999	UTILITY	1,923.85	N
			062947	00218229	199-51-6259.02-999-799999	UTILITY	257.89	N
			062947	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			062947	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			062947	00218209	199-51-6259.02-999-799999	UTILITY	1,066.13	N
			062947	00218210	199-51-6259.02-999-799999	UTILITY	247.18	N
			062947	00218217	199-51-6259.02-999-799999	UTILITY	248.28	N
			062947	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
062947	00218219	199-51-6259.02-999-799999	UTILITY	475.36	N			
062947	00218204	199-51-6259.02-999-799999	UTILITY	463.64	N			
062947	00218203	199-51-6259.02-999-799999	UTILITY	1,819.37	N			
Totals for Check 119089							13,518.89	

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119133	02-15-2017	BORDEN DAIRY COMPA	703223	263136047	240-35-6341.00-950-799000	FOOD SUPPLIES	123.38	N
			703223	262613538	240-35-6341.00-950-799000	FOOD SUPPLIES	90.48	N
			703064	262176313	240-35-6341.00-950-799000	FOOD SUPPLIES	94.42	N
			703064	261835186	240-35-6341.00-950-799000	FOOD SUPPLIES	16.45	N
			703214	263136049	240-35-6341.01-950-799000	FOOD SUPPLIES	180.95	N
			703214	262613540	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
			703075	262176315	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
			703075	261835188	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
				259914498	240-35-6341.01-950-799000	CN CREDIT	-9.77	N
			703216	263136048	240-35-6341.02-950-799000	FOOD SUPPLIES	150.66	N
			703216	262613539	240-35-6341.02-950-799000	FOOD SUPPLIES	162.80	N
			703054	262176314	240-35-6341.02-950-799000	FOOD SUPPLIES	159.54	N
			703054	261835187	240-35-6341.02-950-799000	FOOD SUPPLIES	118.40	N
			702742	259914496	240-35-6341.02-950-799000	FOOD SUPPLIES	251.60	N
				259914495	240-35-6341.02-950-799000	CN CREDIT	-8.58	N
			703238	263136045	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			703238	262613536	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			703060	262176311	240-35-6341.03-950-799000	FOOD SUPPLIES	192.40	N
			703060	261835184	240-35-6341.03-950-799000	FOOD SUPPLIES	192.40	N
			702775	259914491	240-35-6341.03-950-799000	FOOD SUPPLIES	340.40	N
			703202	263136051	240-35-6341.04-950-799000	FOOD SUPPLIES	157.47	N
			703202	262613542	240-35-6341.04-950-799000	FOOD SUPPLIES	184.72	N
			703047	262176317	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			703047	261835189	240-35-6341.04-950-799000	FOOD SUPPLIES	133.20	N
			702739	259914500	240-35-6341.04-950-799000	FOOD SUPPLIES	266.40	N
			703207	263136044	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			703207	262613535	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			703049	262176310	240-35-6341.05-950-799000	FOOD SUPPLIES	74.00	N
			703049	261835183	240-35-6341.05-950-799000	FOOD SUPPLIES	141.70	N
			702745	259914449	240-35-6341.05-950-799000	FOOD SUPPLIES	296.00	N
			703228	263136050	240-35-6341.06-950-799000	FOOD SUPPLIES	170.20	N
			703228	262613541	240-35-6341.06-950-799000	FOOD SUPPLIES	177.60	N
			703082	262176316	240-35-6341.06-950-799000	FOOD SUPPLIES	29.60	N
			703082	261835190	240-35-6341.06-950-799000	FOOD SUPPLIES	127.87	N
			702767	259914499	240-35-6341.06-950-799000	FOOD SUPPLIES	192.40	N
			703242	263136046	240-35-6341.09-950-799000	FOOD SUPPLIES	41.13	N
			703242	262613537	240-35-6341.09-950-799000	FOOD SUPPLIES	82.25	N
			703070	262176312	240-35-6341.09-950-799000	FOOD SUPPLIES	32.90	N
			703070	261835185	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
					259914492	240-35-6341.09-950-799000	CN CREDIT	-14.81
Totals for Check 119133							5,648.04	
119134	02-15-2017	STEPHANIE JAYROE BO	062984	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119135	02-15-2017	JOHN BOYD	062950	0207 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
			063011	0203 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
Totals for Check 119135							270.00	
119136	02-15-2017	BRACKETT & ELLIS, PC	063031	227269	199-41-6211.00-701-799701	LEGAL SERVICES	201.27	N
			063031	227268	199-41-6211.00-701-799701	LEGAL SERVICES	550.00	N
			063031	227947	199-41-6211.00-701-799701	LEGAL SERVICES	275.00	N
			063031	227948	199-41-6211.00-701-799701	LEGAL SERVICES	225.00	N
			063031	227945	199-41-6211.00-701-799701	LEGAL SERVICES	50.00	N
			063031	227946	199-41-6211.00-701-799701	LEGAL SERVICES	200.00	N
Totals for Check 119136							1,501.27	
119137	02-15-2017	BREWER SOFTBALL BO	703497	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	340.00	N
119138	02-15-2017	BSN SPORTS-SPORT SU	702357	98585293	184-36-6399.07-001-791960	SUPPLIES	2,662.02	N
			701387	98663333	184-36-6399.20-001-791960	Swimming Supplies	81.34	N
			702357	98585293	184-36-6399.99-001-791960	SUPPLIES	42.25	N
Totals for Check 119138							2,785.61	
119139	02-15-2017	BUREAU OF	702366	4709918	199-12-6411.00-110-711110	STAFF DEVELOPMENT	249.00	N
119140	02-15-2017	C&H BASEBALL, INC	702104	2017026	199-51-6429.01-999-799999	EQUIPMENT	8,626.43	N
119141	02-15-2017	RANDY CAMPBELL	703621	REIMBURSEME	199-51-6411.00-910-799910	REIMB/STAFF DEV	100.00	N
119142	02-15-2017	CAMT	702983	REGISTRATION	199-13-6411.00-103-799103	STAFF DEVELOPMENT	185.00	N
			701810	REGISTRATION	199-13-6411.00-103-799103	STAFF DEVELOPMENT	185.00	N
Totals for Check 119142							370.00	
119143	02-15-2017	CARRIER SALES & DIST	703252	39144417-00	199-51-6319.05-910-799910	SUPPLIES	178.76	N
119144	02-15-2017	CATHOLIC CHARITIES	063048	15676	199-11-6219.00-940-723940	CONTRACT SERVICES	110.00	N
119145	02-15-2017	CDW GOVERNMENT, IN	703435	GRZ7428	199-53-6219.00-990-799990	ANNUAL RENEWAL	7,250.16	N
			703274	GQD9973	199-53-6398.00-990-799990	EQUIPMENT	74.50	N
			703046	GNL6204	199-53-6398.00-990-799990	SUPPLIES	386.66	N
			703046	GPV5383	199-53-6398.00-990-799990	SUPPLIES	92.00	N
			703046	GPF2515	199-53-6398.00-990-799990	SUPPLIES	329.16	N
			703043	GRB4136	199-53-6398.00-990-799990	EQUIPMENT	81.15	N
				GNL6204	199-53-6398.00-990-799990	CREDIT - PO 703046	-329.16	N
Totals for Check 119145							7,884.47	
119146	02-15-2017	NCS PEARSON, INC	063049	10980449	244-11-6339.00-001-711000	PO 702331	2,585.00	N
			063049	10980449	244-11-6399.00-001-711000	PO 702331	765.00	N
Totals for Check 119146							3,350.00	
119147	02-15-2017	ORLANDO CHAVEZ	062981	0127	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119148	02-15-2017	CINTAS FAS LOCKBOX	703454	5007061471	199-51-6319.00-910-799910	SUPPLIES	774.52	N
			702564	5007061472	240-35-6398.00-950-799000	SUPPLIES	130.08	N
			702564	5007061472	240-35-6398.01-950-799000	SUPPLIES	267.43	N
			702564	5007061472	240-35-6398.02-950-799000	SUPPLIES	67.84	N
			702564	5007061472	240-35-6398.03-950-799000	SUPPLIES	181.83	N
			702564	5007061472	240-35-6398.04-950-799000	SUPPLIES	175.88	N
			702564	5007061472	240-35-6398.05-950-799000	SUPPLIES	252.14	N

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			702564	5007061472	240-35-6398.06-950-799000	SUPPLIES	194.07	N
			702564	5007061472	240-35-6398.09-950-799000	SUPPLIES	147.72	N
						Totals for Check 119148	2,191.51	
119149	02-15-2017	CLASSROOM DIRECT	703026	208117722119	199-11-6399.00-102-711102	SUPPLIES	96.36	N
119150	02-15-2017	NOLAN CLEVELAND	063007	0126	184-36-6219.00-001-791960	POWER LIFTING JUDGE	50.00	N
119151	02-15-2017	CODE CAMP, LLC	703831	OPEN LAB	199-11-6399.03-940-723940	SUPPLIES	84.00	N
119152	02-15-2017	COLLEGE BOARD PUBLI	063016	EA70949001	199-00-5749.10-000-700000	TESTING FEES	4,968.00	N
119153	02-15-2017	CONDENSED CURRICUL	703677	10251	244-11-6228.00-001-711000	TUITION	375.00	N
119154	02-15-2017	D & H DISTRIBUTING CO	703186	69968149	199-11-6399.00-009-711009	SUPPLIES	339.20	N
119155	02-15-2017	DALLAS COUNTY SCHO	063015	106629	184-36-6412.02-001-791960	ATHLETIC TRAVEL	7,909.32	N
			702382	106633	199-11-6412.00-103-711103	STUDENT TRAVEL	593.33	N
			702465	106258	199-11-6412.00-940-723940	STUDENT TRAVEL	436.00	N
			703017	106628	199-11-6412.01-001-711001	STUDENT TRAVEL	160.00	N
			703918	106258	199-11-6412.01-001-711001	STUDENT TRAVEL	80.00	N
			702462	106634	199-11-6412.01-101-711101	STUDENT TRAVEL	585.33	N
			702237	106262	199-11-6412.01-102-711102	STUDENT TRAVEL	418.66	N
			063033	9546671	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			063033	9546671	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			063033	9546671	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			702931	106628	199-36-6412.00-001-711001	STUDENT TRAVEL	80.00	N
			702801	106628	199-36-6412.00-001-711001	STUDENT TRAVEL	190.67	N
			703126	106628	199-36-6412.00-001-711001	STUDENT TRAVEL	287.33	N
			702329	106258	199-36-6412.00-001-711001	STUDENT TRAVEL	267.34	N
			702328	106258	199-36-6412.00-001-711001	STUDENT TRAVEL	179.33	N
			702517	106258	199-36-6412.00-001-711001	STUDENT TRAVEL	403.33	N
			702065	106258	199-36-6412.00-001-711001	STUDENT TRAVEL	250.00	N
			702669	106258	199-36-6412.00-001-711001	STUDENT TRAVEL	375.33	N
			063015	106630	199-36-6412.03-001-711999	BAND TRAVEL	2,183.34	N
119156	02-15-2017	JOSH DAVIS	062988	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119157	02-15-2017	EMRE DAVRANOGLU	062967	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	315.00	N
119158	02-15-2017	RINKE DE GROOT	062952	0113 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119159	02-15-2017	DEAN LICH	702912	15128	199-51-6219.00-910-799910	CONTRACT SERVICE	1,140.00	N
119160	02-15-2017	DEANNA C JUMP INC	703382	CONFERENCE	255-13-6411.00-102-711000	STAFF DEVELOPMENT	308.49	N
119161	02-15-2017	DENISE DELGADO	063022	18-DYSLEXIA	224-31-6219.07-940-723000	CONTRACT SERVICES	650.00	N
119162	02-15-2017	DELL, INC.	701835	XK24XJ7T4	199-53-6398.00-990-799990	EQUIPMENT	75.99	N
			702620	10134975200	244-11-6398.00-001-711000	SUPPLIES	670.00	N
						Totals for Check 119162	745.99	
119163	02-15-2017	DEMCO, INC	703690	6060939	199-12-6399.00-104-711104	SUPPLIES	105.96	N

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119164	02-15-2017	JEFFREY MATTHEW MIL	703524	1156	199-13-6399.00-971-711920	SUPPLIES	20.00	N
			703524	1156	199-13-6399.03-920-725920	SUPPLIES	20.00	N
			703523	1156	199-31-6411.00-920-711920	STAFF DEVELOPMENT	298.00	N
						Totals for Check 119164	338.00	
119165	02-15-2017	DR PEPPER	702772	7826800803	240-35-6341.00-950-799000	FOOD SUPPLIES	115.20	N
			703215	8830304801	240-35-6341.01-950-799000	FOOD SUPPLIES	168.00	N
						Totals for Check 119165	283.20	
119166	02-15-2017	DENISE DUGGER	702856	TASA PER DIEM	199-31-6411.00-920-711920	STAFF DEVELOPMENT	108.00	N
119167	02-15-2017	ABBY DUVAK	062956	0113 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119168	02-15-2017	EAI EDUCATION	703183	INV0806092	199-11-6398.00-101-724101	Supplies	62.47	N
			703323	INV0806517	490-11-6499.03-101-711000	GRANT AWARD	1,644.25	N
						Totals for Check 119168	1,706.72	
119169	02-15-2017	STEVEN EATON	062969	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119170	02-15-2017	EDUCATION SERVICE C	063020	268112	199-41-6399.00-750-799750	W-2/1099 SUPPLIES	485.00	N
119171	02-15-2017	EDUCATION SERVICE C	702007	212772	255-13-6411.00-110-711000	PO Created by Req: 093011	590.00	N
			702007	212773	255-13-6411.00-110-711000	PO Created by Req: 093011	885.00	N
			702686	212775	255-13-6411.00-110-711000	STAFF DEVELOPMENT	295.00	N
						Totals for Check 119171	1,770.00	
119172	02-15-2017	EDUCATIONAL TESTING	702851	OM20212837	199-31-6339.00-101-711101	TESTING	437.17	N
			702953	OM20212838	199-31-6339.00-110-711110	TESTING	1,435.00	N
						Totals for Check 119172	1,872.17	
119173	02-15-2017	ADRIAN EDWARDS	063023	JANUARY 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	1,330.00	N
119174	02-15-2017	PARKER SQUARED	703408	703408	730-61-6399.00-999-799000	SUPPLIES	610.28	N
			703694	703694	730-61-6399.00-999-799000	SUPPLIES	780.00	N
						Totals for Check 119174	1,390.28	
119175	02-15-2017	ELIGIBILITY TRACKING	063044	8759	199-41-6499.06-750-799750	CONSULTING	588.00	N
			063044	7994	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
						Totals for Check 119175	1,323.00	
119176	02-15-2017	ELLIOTT ELECTRIC SUP	703344	52-89968-01	199-51-6319.03-910-799910	SUPPLIES	157.09	N
			703519	52-00130-01	199-51-6319.03-910-799910	SUPPLIES	2,428.75	N
						Totals for Check 119176	2,585.84	
119177	02-15-2017	ROBERT F. EWING	062958	0115 SOCCER	184-36-6219.00-001-791960	OFFICIAL	375.00	N
119178	02-15-2017	LAZEL	702625	1743578	199-11-6399.00-103-711103	ANNUAL RENEWAL	2,995.00	N
119179	02-15-2017	SANDRA FAJARDO	062987	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119180	02-15-2017	ALEXANDER FAORO	063001	0127 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119181	02-15-2017	FAULK COMPANY	063034	4906	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			063034	4905	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
						Totals for Check 119181	107,512.66	
119182	02-15-2017	FIRST FINANCIAL BANK	063042	0303 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N

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119183	02-15-2017	FIRST FINANCIAL BANK	063035	0228 SOCCER	184-00-5752.04-000-700000		GATE - SOCCER	400.00	N
119184	02-15-2017	FIRST FINANCIAL BANK	063035	0224 SOCCER	184-00-5752.04-000-700000		GATE - SOCCER	400.00	N
119185	02-15-2017	FIRST FINANCIAL BANK	063035	0221 SOCCER	184-00-5752.04-000-700000		GATE - SOCCER	400.00	N
119186	02-15-2017	FIRST FINANCIAL BANK	063042	0303 SOCCER	184-00-5752.10-000-700965		CONCESSION - SOCCER	150.00	N
119187	02-15-2017	FIRST FINANCIAL BANK	063035	0228 SOCCER	184-00-5752.10-000-700965		CONCESSION -SOCCER	150.00	N
119188	02-15-2017	FIRST FINANCIAL BANK	063035	0224 SOCCER	184-00-5752.10-000-700965		CONCESSION - SOCCER	150.00	N
119189	02-15-2017	FIRST FINANCIAL BANK	063035	0221 SOCCER	184-00-5752.10-000-700965		CONCESSION - SOCCER	150.00	N
119190	02-15-2017	FIRST FINANCIAL BANK	063019	0225 BASEBALL	184-00-5752.10-000-700965		BASEBALL - CONCESSION	150.00	N
119191	02-15-2017	FIRST FINANCIAL BANK	063019	0224 BASEBALL	184-00-5752.10-000-700965		BASEBALL - CONCESSION	150.00	N
119192	02-15-2017	FIRST FINANCIAL BANK	063019	0223 BASEBALL	184-00-5752.10-000-700965		BASEBALL - CONCESSION	150.00	N
119193	02-15-2017	FIRST FINANCIAL BANK	703813	ST	199-36-6412.00-001-722972		STUDENT MEALS	120.00	N
119194	02-15-2017	FIRST FINANCIAL BANK	703817	STUDENT	199-11-6399.03-940-723940		FIELD TRIP	54.00	N
119195	02-15-2017	FITNESS FINDERS	703285	236013	490-11-6499.09-104-711000		GRANT AWARD	295.52	N
119196	02-15-2017	THE FLOWER SHOP	703134	PO 703134	199-21-6399.00-972-722972		SUPPLIES	50.00	N
119197	02-15-2017	FOLLETT SCHOOL SOLU	702628	530586F-1	199-41-6499.01-702-799702		SUPPLIES	42.49	N
119198	02-15-2017	FORWARD EDGE, INC.	063047	275709	184-36-6219.02-001-791960		CONTRACT SERVICES	1,376.00	N
			063047	275686	184-36-6219.02-001-791960		CONTRACT SERVICES	832.00	N
Totals for Check 119198								2,208.00	
119199	02-15-2017	LONNIE BRUCE FOSTER	062998	0203	184-36-6219.00-001-791960		OFFICIAL	115.00	N
119200	02-15-2017	GAILS FLAGS & GOLF	703172	135055	184-36-6310.00-001-791960		FIELD MAINTENANCE	664.00	N
119201	02-15-2017	ABEL GARCIA	063005	0117 SOCCER	184-36-6219.00-001-791960		OFFICIAL	135.00	N
119202	02-15-2017	ALEJANDRO GARCIA	063002	0131 SOCCER	184-36-6219.00-001-791960		OFFICIAL	115.00	N
119203	02-15-2017	OSCAR M GARCIA	063004	0131 SOCCER	184-36-6219.00-001-791960		OFFICIAL	95.00	N
119204	02-15-2017	VICTOR GARCIA	062964	0112 SOCCER	184-36-6219.00-001-791960		OFFICIAL	195.00	N
			062973	0114 SOCCER	184-36-6219.00-001-791960		OFFICIAL	255.00	N
Totals for Check 119204								450.00	
119205	02-15-2017	GAS & SUPPLY NORTH	700341	33263039	199-11-6249.00-001-722972		LEASE AGREEMENT	87.95	N
119206	02-15-2017	GENERAL BINDING COR	702485	2584480	199-11-6399.00-102-711102		SUPPLIES	472.80	N
119207	02-15-2017	GOPHER SPORTS	703110	9262065	199-11-6399.00-101-711101		SUPPLIES	420.30	N
				9262065	199-11-6399.00-101-711101		CREDIT - PO 703110	-242.70	N
			703180	9262724	199-11-6399.01-001-723940		SUPPLIES	478.66	N
Totals for Check 119207								656.26	
119208	02-15-2017	STEVE GORDON	063000	0127 SOCCER	184-36-6219.00-001-791960		OFFICIAL	135.00	N
			063006	0117 SOCCER	184-36-6219.00-001-791960		OFFICIAL	135.00	N
Totals for Check 119208								270.00	

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119209	02-15-2017	GRAINGER	703723	9352961461	199-51-6319.00-910-799910	SUPPLIES	177.26	N
119210	02-15-2017	GRANBURY ATHLETICS	703919	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	150.00	N
119211	02-15-2017	BOJAN GUTIC	062985	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119212	02-15-2017	LAMONT HALL	062951	0207 SOCCER	184-36-6219.00-001-791960	OFFICIAL	50.00	N
119213	02-15-2017	HEAR TO HELP	063030	JANUARY 2017	199-11-6219.04-940-723940	CONTRACT SERVICES	506.25	N
119214	02-15-2017	HEATHER'S OLD SKOOL	063027	0005	199-11-6219.05-940-723940	CONTRACT SERVICES	320.00	N
119215	02-15-2017	DAVID J. HORN	062962	0112 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119216	02-15-2017	CALEB HUNTER	063026	JANUARY 2017	199-36-6219.00-001-711200	TECHNICIAN	922.50	N
119217	02-15-2017	AMY C. HYDE	062977	0127	184-36-6219.00-001-791960	OFFICIAL	65.00	N
119218	02-15-2017	INDUSTRIAL CONTROLS	703234	6856420	199-51-6319.05-910-799910	SUPPLIES	1,359.24	N
119219	02-15-2017	SCHOOL LIFE	703354	INV-200000470	199-11-6399.00-102-711102	SUPPLIES	296.53	N
119220	02-15-2017	JD PALATINE, LLC	063036	9519	199-41-6299.01-731-799730	CONTRACT SERVICES	8.55	N
			063036	9518	199-41-6299.01-731-799730	CONTRACT SERVICES	41.80	N
Totals for Check 119220							50.35	
119221	02-15-2017	JOE HENSHAW GOLF	703263	01212017	184-36-6399.10-001-791960	SUPPLIES	129.08	N
			703263	01212017	184-36-6399.15-001-791960	SUPPLIES	782.92	N
Totals for Check 119221							912.00	
119222	02-15-2017	JOHNNY PAUL'S MUSIC	703687	397215D	199-11-6398.00-001-711200	INSTRUMENTS	3,594.00	N
			703689	379216D	199-36-6249.00-001-711200	INSTRUMENT REPAIR	295.00	N
			703230	376721	199-36-6249.00-110-711200	INSTRUMENT REPAIR	150.00	N
			703688	3792140	199-36-6399.00-001-711200	SUPPLIES	313.44	N
Totals for Check 119222							4,352.44	
119223	02-15-2017	JW PEPPER & SON, INC.	703140	05A25602	199-36-6399.04-001-711200	SUPPLIES	68.00	N
				05A25602	199-36-6399.04-001-711200	CREDIT - PO 703140	-68.00	N
Totals for Check 119223							.00	
119224	02-15-2017	KAPLAN EARLY LEARNI	703094	0004368228	199-11-6399.01-102-723940	SUPPLIES	160.12	N
119225	02-15-2017	SCOTT KESSEL	703479	PER DIEM	199-31-6411.00-921-711920	STAFF DEVELOPMENT	90.00	N
119226	02-15-2017	KLEMENT DISTRIBUTIO	703217	10401183	240-35-6341.02-950-799000	FOOD SUPPLIES	221.68	N
			703053	10401131	240-35-6341.02-950-799000	FOOD SUPPLIES	232.21	N
			703237	10401182	240-35-6341.03-950-799000	FOOD SUPPLIES	257.68	N
			703057	10401130	240-35-6341.03-950-799000	FOOD SUPPLIES	221.62	N
			703203	10401184	240-35-6341.04-950-799000	FOOD SUPPLIES	331.78	N
			703051	10401129	240-35-6341.05-950-799000	FOOD SUPPLIES	264.94	N
			703227	10401185	240-35-6341.06-950-799000	FOOD SUPPLIES	204.99	N
			703081	10401132	240-35-6341.06-950-799000	FOOD SUPPLIES	167.50	N
Totals for Check 119226							1,902.40	
119227	02-15-2017	KURZ & COMPANY	703222	704180240007	240-35-6341.00-950-799000	FOOD SUPPLIES	129.81	N
			703065	704180170007	240-35-6341.00-950-799000	FOOD SUPPLIES	32.15	N
			703213	704180240003	240-35-6341.01-950-799000	FOOD SUPPLIES	153.53	N
			703076	704180170003	240-35-6341.01-950-799000	FOOD SUPPLIES	108.34	N

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			703219	704180240002	240-35-6341.02-950-799000	FOOD SUPPLIES	86.60	N
			703052	704180170002	240-35-6341.02-950-799000	FOOD SUPPLIES	96.60	N
			703236	704180240001	240-35-6341.03-950-799000	FOOD SUPPLIES	44.60	N
			703059	704180170001	240-35-6341.03-950-799000	FOOD SUPPLIES	87.06	N
			703204	704180240004	240-35-6341.04-950-799000	FOOD SUPPLIES	155.11	N
			702874	704180170004	240-35-6341.04-950-799000	FOOD SUPPLIES	153.71	N
			703205	704180240008	240-35-6341.05-950-799000	FOOD SUPPLIES	69.42	N
			703224	704180240005	240-35-6341.06-950-799000	FOOD SUPPLIES	73.75	N
			703084	704180170005	240-35-6341.06-950-799000	FOOD SUPPLIES	78.55	N
			703244	704180240006	240-35-6341.09-950-799000	FOOD SUPPLIES	125.48	N
			703072	704180170006	240-35-6341.09-950-799000	FOOD SUPPLIES	69.86	N
Totals for Check 119227							1,464.57	
119228	02-15-2017	LABATT FOOD SERVICE	703154	01191197	184-36-6341.00-999-799965	CONCESSION SUPPLIES	113.36	N
			702886	01057161	240-35-6341.00-950-799000	FOOD/NON-FOOD	9.69	N
			702886	01057160	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,517.65	N
			703062	01124677	240-35-6341.00-950-799000	FOOD/NON-FOOD	9.69	N
			703062	01124675	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,325.71	N
			703220	01191195	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,204.85	N
			703440	01269509	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,194.32	N
			702881	01057164	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,341.12	N
			703073	01124680	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,727.94	N
			703211	01191200	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,291.92	N
			703459	01269512	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,886.50	N
			702871	01057163	240-35-6341.02-950-799000	FOOD/NON-FOOD	808.94	N
			703067	01124678	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,704.82	N
			703240	01191198	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,149.27	N
			703429	01269511	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,369.48	N
			702898	01057155	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,500.58	N
			703061	01124671	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,522.37	N
			703239	01191191	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,182.63	N
			703436	01269505	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,354.84	N
				01057155	240-35-6341.03-950-799000	CN CREDIT	-8.20	N
			702878	01057167	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,872.12	N
			703056	01124682	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,505.65	N
			703210	01191202	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,720.29	N
			703416	01269515	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,768.60	N
			702882	01057154	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,486.13	N
			703068	01124669	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,289.80	N
			703209	01191189	240-35-6341.05-950-799000	FOOD SUPPLIES	1,052.60	N
			703434	01269503	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,635.53	N
			702897	01057168	240-35-6341.06-950-799000	FOOD/NON-FOOD	9.69	N
			702897	01057169	240-35-6341.06-950-799000	FOOD/NON-FOOD	3,553.26	N
			703080	01124684	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,723.25	N
			703225	01191204	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,121.70	N
			703425	01269517	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,709.79	N

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			702902	01057157	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,063.10	N
			703069	01124673	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,930.53	N
			703241	01191193	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,885.56	N
			703441	01269506	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,427.14	N
			702886	01057159	240-35-6342.00-950-799000	FOOD/NON-FOOD	290.70	N
			703062	01124676	240-35-6342.00-950-799000	FOOD/NON-FOOD	351.53	N
			703220	01191196	240-35-6342.00-950-799000	FOOD/NON-FOOD	264.52	N
			703440	01269508	240-35-6342.00-950-799000	FOOD/NON-FOOD	125.38	N
			702881	01057165	240-35-6342.01-950-799000	FOOD/NON-FOOD	203.64	N
			703073	01124681	240-35-6342.01-950-799000	FOOD/NON-FOOD	410.87	N
			703211	01191201	240-35-6342.01-950-799000	FOOD/NON-FOOD	98.31	N
			703459	01269513	240-35-6342.01-950-799000	FOOD/NON-FOOD	131.76	N
			702871	01057162	240-35-6342.02-950-799000	FOOD/NON-FOOD	106.16	N
			703067	01124679	240-35-6342.02-950-799000	FOOD/NON-FOOD	170.16	N
			703240	01191199	240-35-6342.02-950-799000	FOOD/NON-FOOD	137.98	N
			703429	01269510	240-35-6342.02-950-799000	FOOD/NON-FOOD	201.13	N
			702898	01057156	240-35-6342.03-950-799000	FOOD/NON-FOOD	157.31	N
			703061	01124672	240-35-6342.03-950-799000	FOOD/NON-FOOD	201.32	N
			703239	01191192	240-35-6342.03-950-799000	FOOD/NON-FOOD	152.83	N
			703436	01269504	240-35-6342.03-950-799000	FOOD/NON-FOOD	170.75	N
			702878	01057166	240-35-6342.04-950-799000	FOOD/NON-FOOD	166.83	N
			703056	01124683	240-35-6342.04-950-799000	FOOD/NON-FOOD	230.13	N
			703210	01191203	240-35-6342.04-950-799000	FOOD/NON-FOOD	242.30	N
			703416	01269514	240-35-6342.04-950-799000	FOOD/NON-FOOD	168.74	N
			702882	01057153	240-35-6342.05-950-799000	FOOD/NON-FOOD	48.51	N
			703068	01124670	240-35-6342.05-950-799000	FOOD/NON-FOOD	266.45	N
			703209	01191190	240-35-6342.05-950-799000	FOOD SUPPLIES	120.16	N
			703434	01269502	240-35-6342.05-950-799000	FOOD/NON-FOOD	96.09	N
			702897	01057170	240-35-6342.06-950-799000	FOOD/NON-FOOD	457.65	N
			703080	01124685	240-35-6342.06-950-799000	FOOD/NON-FOOD	79.07	N
			703225	01191205	240-35-6342.06-950-799000	FOOD/NON-FOOD	209.82	N
			703425	01269516	240-35-6342.06-950-799000	FOOD/NON-FOOD	101.44	N
			702902	01057158	240-35-6342.09-950-799000	FOOD/NON-FOOD	239.23	N
			703069	01124674	240-35-6342.09-950-799000	FOOD/NON-FOOD	172.68	N
			703241	01191194	240-35-6342.09-950-799000	FOOD/NON-FOOD	141.10	N
			703441	01269507	240-35-6342.09-950-799000	FOOD/NON-FOOD	82.54	N
Totals for Check 119228							75,959.31	
119229	02-15-2017	LAKESHORE LEARNING	703093	1072070217	199-11-6399.00-103-723940	SUPPLIES	66.01	N
			703095	537048011	199-11-6399.01-102-723940	SUPPLIES	315.90	N
			703093	1072070217	199-11-6399.02-103-723940	SUPPLIES	180.00	N
Totals for Check 119229							561.91	
119230	02-15-2017	LEESA LANCARTE	703470	TSPRA PER	199-41-6411.00-735-799730	STAFF DEVELOPMENT	108.00	N

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119231	02-15-2017	THE LEARNING CENTER	063037	5539	199-11-6219.03-940-723940	CONTRACT SERVICES	1,100.00	N
119232	02-15-2017	JUNG MOO LEE	062991	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119233	02-15-2017	LEGO EDUCATION	703282	1190234576	490-11-6499.02-104-711000	GRANT AWARD	1,057.98	N
			703280	1190234577	490-11-6499.05-104-711000	GRANT AWARD	3,848.29	N
Totals for Check 119233							4,906.27	
119234	02-15-2017	LAURA LEIGH	062972	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119235	02-15-2017	DANIEL PRESTON LEWI	062983	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119236	02-15-2017	MELISSA JEAN HANSON	703460	1353-001	490-11-6499.09-104-711000	GRANT AWARD	1,995.50	N
119237	02-15-2017	THE LIBRARY STORE, IN	703157	246515	199-12-6399.00-041-711041	SUPPLIES	204.08	N
119238	02-15-2017	GLENNA LOFTIN	702613	PER DIEM	199-11-6411.00-940-723940	STAFF DEVELOPMENT	72.00	N
119239	02-15-2017	LONE STAR FURNISHIN	702538	20170027	199-11-6398.00-001-722972	EQUIPMENT	4,954.12	N
119240	02-15-2017	MACGILL	703123	IN 0584307	199-33-6399.00-103-711103	SUPPLIES	87.93	N
119241	02-15-2017	MADDOX	703455	1789	199-51-6219.00-910-799910	CONTRACT SERVICE	4,621.00	N
119242	02-15-2017	MAGIC, ETC.	702914	19057	199-36-6399.03-001-711200	SUPPLIES	876.00	N
			702914	19059	199-36-6399.03-001-711200	SUPPLIES	140.00	N
Totals for Check 119242							1,016.00	
119243	02-15-2017	DAVID LAWRENCE MAR	702649	PER DIEM	199-36-6411.01-001-722972	SPONSOR TRAVEL	242.00	N
119244	02-15-2017	PEOPLES EDUCATION I	702705	10488865	410-11-6399.00-970-711970	SUPPLIES	440.00	N
119245	02-15-2017	MATTHEW'S OFFICE CIT	703596	552821-0	199-11-6399.00-101-711101	SUPPLIES	197.17	N
			703513	552476-0	199-11-6399.00-102-711102	SUPPLIES	279.74	N
			703587	552719-0	199-11-6399.06-103-711103	SUPPLIES	139.80	N
			703355	552388-0	199-23-6399.00-102-711102	SUPPLIES	153.28	N
			703512	552475-0	199-23-6399.00-102-711102	SUPPLIES	117.28	N
Totals for Check 119245							887.27	
119246	02-15-2017	MAXIM INCENTIVES	703326	089228	730-61-6399.00-999-799000	SUPPLIES	347.50	N
			703333	089227	730-61-6399.00-999-799000	SUPPLIES	312.00	N
			703334	089226	730-61-6399.00-999-799000	SUPPLIES	300.00	N
Totals for Check 119246							959.50	
119247	02-15-2017	MICHAEL JEF MCDONAL	062974	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119248	02-15-2017	RICHARD LYLE MCFARL	062955	0113 SOCCER	184-36-6219.00-001-791960	OFFICIAL	255.00	N
119249	02-15-2017	MENTORING MINDS	703393	213317	199-13-6399.01-920-711920	SUPPLIES	631.24	N
119250	02-15-2017	DWIGHT MILLER	062978	0127	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119251	02-15-2017	FORREST MOORE	062966	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119252	02-15-2017	MARIO MORALES	062986	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119253	02-15-2017	ROBERT E MORELAND J	062997	0103	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119254	02-15-2017	CHRISTOPHER MORRIS	062980	0127	184-36-6219.00-001-791960	OFFICIAL	115.00	N

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119255	02-15-2017	MSB CONSULTING GRO	063021	67746	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	309.78	N	
			063040	67361	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	342.54	N	
			063040	66974	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	252.44	N	
			Totals for Check 119255				904.76		
119256	02-15-2017	JOSE ALEXANDRE MUR	062954	0113 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N	
			062963	0112 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N	
			Totals for Check 119256				270.00		
119257	02-15-2017	MUSIC FOR ALL INC	703525	FALL17-0016-	199-36-6499.00-001-711200	ENTRY FEES	1,850.00	N	
119258	02-15-2017	MUSIC IS ELEMENTARY	702843	244566	199-11-6398.05-104-711104	SUPPLIES	221.74	N	
119259	02-15-2017	NASCO	703371	284402	199-11-6399.00-041-711041	SUPPLIES	604.85	N	
119260	02-15-2017	NATIONAL ATHLETIC TR	703818	1026156	184-36-6411.01-001-791960	FEES/DUES	274.00	N	
119261	02-15-2017	NATIONAL WHOLESALE	702921	S2081432.001	199-51-6249.00-950-799910	EQUIPMENT REPAIR	466.80	N	
			702967	S2084279.001	199-51-6319.02-910-799910	SUPPLIES	281.85	N	
			Totals for Check 119261				748.65		
119262	02-15-2017	PAIGE CURRY, BIRDVILL	703629	JOB FAIR	199-41-6499.01-731-799730	JOB FAIR EXPENSE	150.00	N	
119263	02-15-2017	NORTH TEXAS FOOTBA	703681	0010	184-36-6411.01-001-791960	STAFF DEVELOPMENT	200.00	N	
119264	02-15-2017	NORTHWEST ENGRAVE	703467	900500	199-23-6399.00-110-711110	SUPPLIES	10.75	N	
			703229	900315	199-52-6399.00-980-799980	SUPPLIES	13.75	N	
			Totals for Check 119264				24.50		
119265	02-15-2017	NORTHWEST ISD	703402	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	200.00	N	
119266	02-15-2017	OFFICE DEPOT, INC.	703317	898305446001	199-11-6399.00-110-711110	SUPPLIES	14.15	N	
			703317	898305445001	199-11-6399.00-110-711110	SUPPLIES	488.68	N	
			703317	898305446001	199-23-6399.00-110-711110	SUPPLIES	55.56	N	
			Totals for Check 119266				558.39		
119267	02-15-2017	HAKAN OLASMIS	062968	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	315.00	N	
119268	02-15-2017	ORIENTAL TRADING CO	703149	681966621-01	199-11-6399.00-101-711101	Supplies	106.12	N	
119269	02-15-2017	OTICON, INC.	702986	SV1797583	199-11-6398.02-940-723940	EQUIPMENT	185.00	N	
119270	02-15-2017	CHRISTIAN PAARUP	062989	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N	
119271	02-15-2017	PARKER COUNTY	703586	DOWN	199-41-6439.00-702-799750	ELECTION EXPENSE	4,194.75	N	
119272	02-15-2017	PARKER COUNTY CO-O	063018	MARCH 2017	199-11-6492.00-940-723940	BLUEBONNET CO-OP	12,046.69	N	
119273	02-15-2017	PARKER COUNTY	063028	2017-01	184-36-6219.01-001-791960	CONTRACT SERVICES	5,621.70	N	
119274	02-15-2017	PASCO BROKERAGE, IN	702698	17-148	240-35-6399.00-950-799000	EQUIPMENT	225.60	N	
119275	02-15-2017	PASCO SCIENTIFIC	703284	589513	490-11-6499.03-001-711000	GRANT AWARD	2,464.00	N	
119276	02-15-2017	PEARSON	702985	11023929	199-11-6398.00-940-723940	SUPPLIES	669.81	N	
			702985	11026665	199-11-6398.00-940-723940	SUPPLIES	3,502.61	N	
			702985	11022787	199-11-6398.00-940-723940	SUPPLIES	52.50	N	
			Totals for Check 119276				4,224.92		

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119277	02-15-2017	PEARSON EDUCATION	703091	4024919624	199-11-6399.00-102-723940	SUPPLIES	142.82	N
119278	02-15-2017	PEP WEAR, LLC	703208	56845	199-36-6399.03-001-711200	SUPPLIES	903.00	N
119279	02-15-2017	PHILLIPS WELDING SUP	703675	745025	199-11-6399.01-001-722972	SUPPLIES	499.17	N
119280	02-15-2017	PITNEY BOWES GLOBAL	063013	3302748056	199-41-6269.01-750-799999	MAIL PROCESSING	930.00	N
119281	02-15-2017	THE POLICE AND SHERI	703248	90287	199-52-6399.00-980-799980	SUPPLIES	17.49	N
119282	02-15-2017	PRINT CENTRAL / HART	703308	13122	199-31-6339.00-110-711110	TESTING	480.00	N
			703249	13113	199-52-6399.00-980-799980	SUPPLIES	92.00	N
Totals for Check 119282							572.00	
119283	02-15-2017	PURCHASE POWER	063012	80009000085500	199-23-6399.02-102-711999	POSTAGE	752.50	N
119284	02-15-2017	QUILL CORPORATION	703577	4050368	199-11-6398.02-940-723940	SUPPLIES	24.72	N
			703158	3884289	199-11-6399.00-041-711041	SUPPLIES	121.48	N
			703158	3841867	199-11-6399.00-041-711041	SUPPLIES	448.71	N
			703023	3669840	199-11-6399.00-041-711041	SUPPLIES	19.14	N
			703023	3634403	199-11-6399.00-041-711041	SUPPLIES	33.99	N
			703023	3620929	199-11-6399.00-041-711041	SUPPLIES	116.92	N
			703001	3684617	199-11-6399.00-041-711041	SUPPLIES	15.90	N
			703001	3620957	199-11-6399.00-041-711041	SUPPLIES	6.11	N
			703363	3977878	199-11-6399.00-041-711041	SUPPLIES	27.99	N
			703363	3963852	199-11-6399.00-041-711041	SUPPLIES	25.99	N
			703318	3841152	199-11-6399.00-110-711110	SUPPLIES	158.88	N
			703321	3840782	199-11-6399.00-110-711110	SUPPLIES	137.20	N
			703128	3638251	199-11-6399.00-110-711110	SUPPLIES	56.99	N
			703128	3635833	199-11-6399.00-110-711110	SUPPLIES	26.47	N
			703318	3854130	199-11-6399.03-110-711110	SUPPLIES	64.80	N
			703315	3840818	199-11-6399.03-110-711110	SUPPLIES	346.64	N
			703505	4002039	199-11-6399.04-001-722972	SUPPLIES	179.75	N
			703506	4017589	199-11-6399.10-001-722972	SUPPLIES	263.96	N
			703112	3620881	199-12-6399.00-001-711001	SUPPLIES	34.75	N
			703112	3637619	199-12-6399.00-001-711001	SUPPLIES	5.96	N
			703112	3681097	199-12-6399.00-001-711001	SUPPLIES	15.66	N
			703559	4060637	199-12-6399.00-009-711009	SUPPLIES	15.19	N
			703096	3665569	199-21-6399.00-940-723940	SUPPLIES	68.78	N
			703294	3789967	199-21-6399.00-940-723940	SUPPLIES	17.88	N
			703294	3789967	199-21-6399.00-970-711970	SUPPLIES	13.99	N
			703294	3789967	199-21-6399.00-973-711970	SUPPLIES	17.50	N
			703294	3787997	199-21-6399.00-973-711970	SUPPLIES	5.03	N
			703318	3884055	199-23-6399.00-110-711110	SUPPLIES	17.29	N
			703318	3884055	199-23-6399.00-110-711110	SUPPLIES	12.96	N
			703318	3841152	199-23-6399.00-110-711110	SUPPLIES	200.83	N
			703321	3840782	199-23-6399.00-110-711110	SUPPLIES	54.07	N
			703541	4050222	199-23-6399.01-009-711009	SUPPLIES	27.18	N
			703495	4064688	199-31-6399.00-001-711001	SUPPLIES	119.94	N
			703495	4047018	199-31-6399.00-001-711001	SUPPLIES	39.19	N

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			703495	4002335	199-31-6399.00-001-711001	SUPPLIES	195.70	N
						Totals for Check 119284	2,937.54	
119285	02-15-2017	R. CRAIG STEPHENS	703221	50043	240-35-6341.00-950-799000	FOOD SUPPLIES	290.30	N
			703063	49913	240-35-6341.00-950-799000	FOOD SUPPLIES	704.65	N
			703212	50044	240-35-6341.01-950-799000	FOOD SUPPLIES	306.01	N
			703074	49914	240-35-6341.01-950-799000	FOOD SUPPLIES	327.53	N
			703218	50050	240-35-6341.02-950-799000	FOOD SUPPLIES	162.95	N
			703045	49920	240-35-6341.02-950-799000	FOOD SUPPLIES	494.45	N
			703235	50047	240-35-6341.03-950-799000	FOOD SUPPLIES	116.55	N
			703058	49917	240-35-6341.03-950-799000	FOOD SUPPLIES	474.25	N
			703201	50049	240-35-6341.04-950-799000	FOOD SUPPLIES	171.00	N
			703048	49919	240-35-6341.04-950-799000	FOOD SUPPLIES	303.10	N
			703206	50048	240-35-6341.05-950-799000	FOOD SUPPLIES	138.60	N
			703050	49918	240-35-6341.05-950-799000	FOOD SUPPLIES	264.90	N
			703226	50046	240-35-6341.06-950-799000	FOOD SUPPLIES	281.61	N
			703083	49916	240-35-6341.06-950-799000	FOOD SUPPLIES	340.68	N
			703243	50045	240-35-6341.09-950-799000	FOOD SUPPLIES	189.29	N
			703071	49915	240-35-6341.09-950-799000	FOOD SUPPLIES	246.63	N
						Totals for Check 119285	4,812.50	
119286	02-15-2017	KIM BURGE	700417	16305	199-36-6398.01-001-711200	UNIFORMS	2,038.25	N
119287	02-15-2017	OCTAVIO REYES	062970	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119288	02-15-2017	DARYL C. RICHARDSON	062976	0127	184-36-6219.00-001-791960	OFFICIAL	205.00	N
119289	02-15-2017	RICHLAND HIGH SCHOO	703399	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	150.00	N
119290	02-15-2017	ERIC RITENOUR	062961	0112 SOCCER	184-36-6219.00-001-791960	OFFICIAL	255.00	N
119291	02-15-2017	RONNIE WALTERS LAW	703798	2401	199-51-6219.04-910-799910	GROUNDS SERVICE	1,200.00	N
119292	02-15-2017	SCANTRON CORPORATI	703316	6339937	199-11-6399.00-110-711110	SUPPLIES	286.96	N
119293	02-15-2017	SCHOLASTIC, INC.	703000	52559402	199-11-6399.00-041-711041	SUPPLIES	57.00	N
			703000	52559405	199-11-6399.00-041-711041	SUPPLIES	20.00	N
			703000	52559406	199-11-6399.00-041-711041	SUPPLIES	10.00	N
			703000	52559408	199-11-6399.00-041-711041	SUPPLIES	21.00	N
						Totals for Check 119293	108.00	
119294	02-15-2017	SCHOOL ADMIN. PUBLIS	703585	5100	199-23-6399.00-001-711001	SUPPLIES	35.95	N
119295	02-15-2017	SCHOOL MATE	703291	IN000458924	199-11-6399.00-110-711110	SUPPLIES	129.00	N
119296	02-15-2017	SCHOOL SPECIALTY, IN	703295	208117751829	199-11-6398.00-101-724101	SUPPLIES	42.74	N
			703372	208117765185	199-11-6399.00-041-711041	SUPPLIES	39.80	N
						Totals for Check 119296	82.54	
119297	02-15-2017	MARK T SCHULZ	063017	0207 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119298	02-15-2017	GARY FRANK SCOTT	703722	REIMBURSEME	199-41-6299.01-731-799730	REIMB/FEE	37.78	N
119299	02-15-2017	TONY SENGMAN Y	062996	0203	184-36-6219.00-001-791960	OFFICIAL	115.00	N

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119300	02-15-2017	DANIEL SHAFER	062993	0203	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119301	02-15-2017	CARWIN SHAW	062979	0127	184-36-6219.00-001-791960	OFFICIAL	65.00	N
119302	02-15-2017	SKY PIRATES INFLATAB	703791	DEPOSIT	199-11-6399.04-110-711110	Deposit Fun Day Inflatables	697.68	N
119303	02-15-2017	MICHELLE SMITH	062995	0203	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119304	02-15-2017	SOCIAL STUDIES SCHO	703151	SI99415	199-11-6399.00-041-711041	SUPPLIES	89.54	N
			703151	SI99415	199-11-6399.00-041-711041	DUPLICATE	-89.54	N
			Totals for Check 119304				.00	
119305	02-15-2017	STARLITE SIGN, LP	702790	SC21395	199-51-6219.00-910-799910	Marquee Service Call	1,667.75	N
119306	02-15-2017	SCOTT STEVENS	063025	JANUARY 2017	199-36-6219.00-001-711200	MASTERCLASS	90.00	N
119307	02-15-2017	JOHN M. STRINGER	062965	0112 SOCCER	184-36-6219.00-001-791960	OFFICIAL	375.00	N
119308	02-15-2017	SUPERIOR PEDIATRIC C	063038	JANUARY 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	3,510.00	N
			063043	JANUARY 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	4,245.00	N
			Totals for Check 119308				7,755.00	
119309	02-15-2017	TEACHER SYNERGY, LL	703515	39777694	199-11-6399.00-001-711001	SUPPLIES	40.49	N
			702840	38109081	199-11-6399.00-101-711101	SUPPLIES	78.99	N
			702939	38704952	199-11-6399.07-101-711101	SUPPLIES	84.99	N
119310	02-15-2017	TEAMLINE, LTD	703173	8614800	184-36-6399.01-001-791960	SUPPLIES	140.00	N
			703174	84134	184-36-6399.01-001-791960	SUPPLIES	1,431.00	N
			Totals for Check 119310				1,571.00	
119311	02-15-2017	TEMPLETON DEMOGRA	063032	2450	199-41-6219.04-701-799701	DEMOGRAPHIC SERVICES	7,000.00	N
119312	02-15-2017	TEX-OMA BUILDERS SU	703231	746058	199-51-6319.11-910-799910	SUPPLIES	1,128.00	N
119313	02-15-2017	TEXAS A&M	702615	212TTC2017	199-11-6411.00-940-723940	STAFF DEVELOPMENT	265.00	N
119314	02-15-2017	TEXAS TECH UNIVERSIT	703359	526316	199-31-6339.03-920-711920	TESTING FEES	46.00	N
119315	02-15-2017	THEODORE PRESSER C	703341	172688	199-36-6219.03-001-711200	AHS BAND ROYALTIES	795.00	N
119316	02-15-2017	GODFREY TIPPITT	062975	0127	184-36-6219.00-001-791960	OFFICIAL	165.00	N
			062999	0203	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			Totals for Check 119316				280.00	
119317	02-15-2017	TJ OILFIELD	703138	13966	199-51-6219.00-910-799910	CONTRACT SERVICE	316.49	N
119318	02-15-2017	TRI-COUNTY ELECTRIC	063046	8001215301	199-51-6259.00-999-799999	UTILITY	6,551.39	N
119319	02-15-2017	TRIARCO ARTS &	703265	277769	199-11-6399.00-110-711110	SUPPLIES	343.19	N
119320	02-15-2017	TRIUMPH LEARNING, LL	703197	IR066241	199-11-6399.00-104-711104	SUPPLIES	272.13	N
119321	02-15-2017	TWISTED H, INC	703653	PO 703653	199-51-6219.04-910-799910	GROUNDS SERVICE	460.00	N
			703835	PO 703835	199-51-6219.04-910-799910	GROUNDS SERVICE	390.00	N
			Totals for Check 119321				850.00	
119322	02-15-2017	TX. DEPT. OF LICENSIN	703343	INSPECTION	199-51-6219.00-910-799910	CONTRACT SERVICE	140.00	N
119323	02-15-2017	TX. DEPT. OF LICENSIN	703797	INSPECTIONS	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	160.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119324	02-15-2017	UIL - UNIV. INTERSCHOL	701401	19959	199-36-6399.01-101-711101	SUPPLIES	19.00	N
119325	02-15-2017	UNIVERSITY OF TEXAS	703670	JUDGE FEE	199-36-6499.00-001-711001	FEES/DUES	100.00	N
119326	02-15-2017	ALEJANDRO GARCIA VA	063003	0131 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119327	02-15-2017	MARIE E. VILLARREAL	062971	0114 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119328	02-15-2017	MICHAEL D. VOXLAND	062957	0112 SOCCER	184-36-6219.00-001-791960	OFFICIAL	75.00	N
119329	02-15-2017	WEATHERSHIELD ROOF	703622	2865	199-51-6249.04-910-799910	CONTRACT SERVICE	600.00	N
119330	02-15-2017	CHERYL WEST	063024	JANUARY 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	3,900.00	N
119331	02-15-2017	CYNTHIA LANSFORD W	062982	JANUARY 2017	199-36-6219.00-041-711200	CLINICIAN	300.00	N
			062992	JANUARY 2017	199-36-6219.00-041-711200	CLINICIAN	175.00	N
Totals for Check 119331							475.00	
119332	02-15-2017	WEATHERFORD BOOST	703403	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	400.00	N
119333	02-15-2017	JOLETTE WINE	063039	JANUARY 2017	199-36-6219.00-001-711200	CLINICIAN	700.00	N
119334	02-15-2017	MICHAEL WOODARD	062994	0203	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119335	02-15-2017	WOODWIND & BRASSWI	703009	ARINV34888807	199-11-6398.00-041-711200	INSTRUMENTS	1,920.00	N
119336	02-15-2017	CHERYL WOOTEN	701423	TASA PER DIEM	199-21-6411.00-940-723940	STAFF DEVELOPMENT	108.00	N
119337	02-15-2017	CHRISTOPHER A COBLE	703593	000540	199-13-6499.02-920-799920	MEETING EXPENSE	185.00	N
119338	02-15-2017	BERNADETTE ZOMNIR	063010	0203 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119339	02-15-2017	JESSE C ZUNIGA	062960	0112 SOCCER	184-36-6219.00-001-791960	OFFICIAL	195.00	N
119340	02-21-2017	MASTERCARD-JP MORG	703574	AMAZON	199-11-6398.01-940-723940	EQUIPMENT	89.97	N
			702872	AMAZON	199-11-6399.00-041-711200	SUPPLIES	399.96	N
			703109	AMAZON	199-11-6399.00-103-711103	SUPPLIES	112.71	N
			703150	AMAZON	199-11-6399.00-104-711104	SUPPLIES	84.57	N
			703150	AMAZON	199-11-6399.00-104-711104	SUPPLIES	79.02	N
			703580	AMAZON	199-11-6399.00-940-723940	SUPPLIES	118.48	N
			703092	AMAZON	199-11-6399.02-103-723940	SUPPLIES	100.94	N
			702989	AMAZON	199-11-6399.03-104-711104	SUPPLIES	347.25	N
			702989	AMAZON	199-11-6399.03-104-711104	SUPPLIES	323.60	N
			702541	AMAZON	199-11-6399.06-001-722972	SUPPLIES	714.24	N
			703039	AMAZON	199-21-6399.00-972-722972	SUPPLIES	137.89	N
			703039	AMAZON	199-21-6399.00-972-722972	SUPPLIES	49.98	N
			703039	AMAZON	199-21-6399.00-972-722972	SUPPLIES	24.23	N
			702868	AMAZON	199-21-6399.00-973-711970	SUPPLIES	28.93	N
			703324	AMAZON	199-21-6399.02-970-711970	CURRICULUM MATERIALS	13.49	N
			703324	AMAZON	199-21-6399.02-970-711970	CURRICULUM MATERIALS	13.49	N
			703324	AMAZON	199-21-6399.02-970-711970	CURRICULUM MATERIALS	13.49	N
			703324	AMAZON	199-21-6399.02-970-711970	CURRICULUM MATERIALS	28.41	N
			702978	AMAZON	199-31-6399.00-103-711103	SUPPLIES	16.99	N
			702978	AMAZON	199-31-6399.00-103-711103	SUPPLIES	4.02	N
			702978	AMAZON	199-31-6399.00-103-711103	SUPPLIES	17.96	N
			702978	AMAZON	199-31-6399.00-103-711103	SUPPLIES	25.99	N

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			702978	AMAZON	199-31-6399.00-103-711103	SUPPLIES	234.07	N
			702860	AMAZON	211-11-6399.00-999-725000	SUPPLIES	64.86	N
			703309	AMAZON	244-11-6399.00-001-711000	SUPPLIES	528.00	N
			703589	AMAZON	263-11-6399.00-999-725000	SUPPLIES	34.43	N
			703329	AMAZON	490-11-6499.03-101-711000	GRANT AWARD	254.25	N
			703329	AMAZON	490-11-6499.03-101-711000	GRANT AWARD	254.80	N
			703476	AMAZON	490-11-6499.03-110-711000	SUPPLIES	32.39	N
			703476	AMAZON	490-11-6499.03-110-711000	SUPPLIES	354.96	N
			703283	AMAZON	490-11-6499.04-104-711000	GRANT AWARD	249.75	N
			703473	AMAZON	490-11-6499.05-110-711000	GRANT AWARD	265.62	N
			703313	AMAZON	490-11-6499.06-001-711000	GRANT AWARD	2,148.00	N
			703463	AMAZON	490-11-6499.06-104-711000	GRANT AWARD	437.66	N
			703463	AMAZON	490-11-6499.06-104-711000	GRANT AWARD	375.88	N
			703289	AMAZON	490-11-6499.06-104-711000	GRANT AWARD	342.59	N
			703289	AMAZON	490-11-6499.06-104-711000	GRANT AWARD	277.64	N
			703534	AMAZON	490-11-6499.06-110-711000	GRANT AWARD	671.26	N
			703383	AMAZON	490-11-6499.07-041-711000	GRANT AWARD	528.00	N
			703383	AMAZON	490-11-6499.07-041-711000	GRANT AWARD	811.39	N
			703381		490-11-6499.09-041-711000	GRANT AWARD	1,493.95	N
			703281	AMAZON	490-11-6499.09-104-711000	GRANT AWARD	70.89	N
			703281	AMAZON	490-11-6499.09-104-711000	GRANT AWARD	196.60	N
						Totals for Check 119340	12,372.60	
119341	02-21-2017	TIM BUCHANAN	703924	PER DIEM	184-36-6412.07-001-791960	STAFF DEVELOPMENT	72.00	N
119342	02-21-2017	MICHELE DAVIS	703937	PER DIEM	199-41-6411.00-750-799750	STAFF DEVELOPMENT	72.00	N
119343	02-21-2017	GREATAMERICA	063055	20171278	199-11-6269.00-001-711999	XEROX LEASE	3,256.01	N
			063055	20171278	199-11-6269.00-940-724940	XEROX LEASE	168.22	N
			063055	20171278	199-11-6269.01-001-726999	XEROX LEASE	208.20	N
			063055	20171278	199-11-6269.01-009-711999	XEROX LEASE	1,465.70	N
			063055	20171278	199-11-6269.01-041-711999	XEROX LEASE	1,356.32	N
			063055	20171278	199-11-6269.01-101-711999	XEROX LEASE	1,129.26	N
			063055	20171278	199-11-6269.01-102-711999	XEROX LEASE	1,089.28	N
			063055	20171278	199-11-6269.01-103-711999	XEROX LEASE	921.06	N
			063055	20171278	199-11-6269.01-104-711999	XEROX LEASE	822.24	N
			063055	20171278	199-11-6269.01-110-711999	XEROX LEASE	1,019.88	N
			063055	20171278	199-31-6269.01-920-711999	XEROX LEASE	69.40	N
			063055	20171278	199-41-6269.00-750-799999	XEROX LEASE	782.26	N
			063055	20171278	199-41-6269.00-750-799999	XEROX LEASE	168.22	N
			063055	20171278	199-51-6269.01-999-799999	XEROX LEASE	168.22	N
			063055	20171278	199-51-6269.01-999-799999	XEROX LEASE	168.22	N
			063055	20171278	199-53-6269.01-990-799999	XEROX LEASE	336.44	N
						Totals for Check 119343	13,128.93	
119344	02-21-2017	BEVERLY HANSON	703938	PER DIEM	199-41-6411.00-750-799750	STAFF DEVELOPMENT	72.00	N

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119345	02-21-2017	HAWKS CREEK GOLF CL	704031	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	250.00	N
119346	02-21-2017	EARL HUSFELD	703939	PER DIEM	199-41-6411.00-750-799750	STAFF DEVELOPMENT	72.00	N
119347	02-21-2017	MASTERCARD - JP MOR	703089	BROOKSHIRES	184-36-6341.00-999-799965	CONCESSION SUPPLIES	107.88	N
			703089	BROOKSHIRES	184-36-6341.00-999-799965	CONCESSION SUPPLIES	30.69	N
			702917	TEXAS	184-36-6411.01-001-791960	STAFF DEVELOPMENT	58.05	N
			703691	CHUYS	184-36-6411.01-001-791960	STAFF DEVELOPMENT	120.06	N
			703509	SUBWAY	184-36-6412.07-001-791960	STUDENT MEALS	111.30	N
			703509	DON PABLOS	184-36-6412.07-001-791960	STUDENT MEALS	250.12	N
			703509	OLIVE GARDEN	184-36-6412.07-001-791960	STUDENT MEALS	213.88	N
			703578	THERAPRO	199-11-6398.00-940-723940	SUPPLIES	225.50	N
			703466	NATL LATIN	199-11-6399.00-001-711001	SUPPLIES	245.00	N
			703367	WALMART	199-11-6399.00-009-711009	SUPPLIES	51.29	N
			703573	LESSONPIX	199-11-6399.01-940-723940	SUBSCRIPTION	36.00	N
			702621	TEXES ETS	199-11-6499.00-920-725920	CERTIFICATION FEE	134.20	N
			702621	TEXES ETS	199-11-6499.00-920-725920	CERTIFICATION FEE	134.20	N
			702621	TEXES ETS	199-11-6499.00-920-725920	CERTIFICATION FEE	134.20	N
			703255	TX LIBRARY	199-12-6411.00-110-711110	STAFF DEVELOPMENT	226.00	N
			702100	CROWNE	199-13-6411.00-001-726002	STAFF DEVELOPMENT	235.44	N
			703127	HILTON	199-13-6411.00-110-711110	STAFF DEVELOPMENT	109.00	N
			703127	HILTON	199-13-6411.00-110-711110	STAFF DEVELOPMENT	123.17	N
			703127	HILTON	199-13-6411.00-110-711110	STAFF DEVELOPMENT	123.17	N
			703101	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	105.00	N
			703101	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	105.00	N
			703101	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	105.00	N
			703101	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	105.00	N
			703102	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	234.00	N
			703102	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	234.00	N
			703102	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	234.00	N
			703102	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	234.00	N
			703102	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	234.00	N
			703102	TSHA	199-13-6411.02-940-723940	STAFF DEVELOPMENT	234.00	N
			702446	SHERATON	199-13-6411.02-940-723940	STAFF DEVELOPMENT	552.63	N
			702854	THE1THING.	199-13-6499.01-920-711920	MEETING EXPENSE	297.07	N
			703365	CPL RAYS	199-13-6499.01-920-711920	MEETING EXPENSE	20.00	N
			703365	TACO CASA	199-13-6499.01-920-711920	MEETING EXPENSE	20.00	N
			703365	SUBWAY	199-13-6499.01-920-711920	MEETING EXPENSE	20.00	N
			703365	CHICKEN	199-13-6499.01-920-711920	MEETING EXPENSE	20.00	N
			703365	SONIC	199-13-6499.01-920-711920	MEETING EXPENSE	20.00	N
			703020	BOSTON	199-13-6499.02-920-799920	MEETING EXPENSE	349.11	N
			700279	HILTON	199-21-6411.00-970-711970	STAFF DEVELOPMENT	565.21	N
			700279	QUIKTRIP	199-21-6411.00-970-711970	STAFF DEVELOPMENT	17.97	N
			703131	JASONS DELI	199-21-6411.00-972-722972	STAFF DEVELOPMENT	159.55	N
			702145	INTERCONTINE	199-21-6411.00-974-711970	STAFF DEVELOPMENT	366.44	N
			702101	CROWNE	199-23-6411.00-001-726002	STAFF DEVELOPMENT	235.44	N
			700146	HILTON	199-31-6411.00-920-711920	Midwinter Conference	487.60	N

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			702862	NFHS	199-36-6399.00-001-791001	SUPPLIES	75.00	N
			703411	TWU	199-36-6399.01-009-711009	ENTRY FEE	32.00	N
			703250	TMEA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	60.00	N
			703250	TMEA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	110.00	N
			703250	TMEA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	110.00	N
			702943	LA QUINTA	199-36-6412.00-001-722972	STUDENT TRAVEL	68.48	N
			702943	LA QUINTA	199-36-6412.00-001-722972	STUDENT TRAVEL	68.48	N
			702943	RAISING CANES	199-36-6412.00-001-722972	STUDENT TRAVEL	31.57	N
			702943	CEFCO	199-36-6412.00-001-722972	STUDENT TRAVEL	42.00	N
			702647	CHICK FIL A	199-36-6412.02-001-722972	STUDENT TRAVEL	39.65	N
			702647	CHICK FIL A	199-36-6412.02-001-722972	STUDENT TRAVEL	43.88	N
			702647	SUBWAY	199-36-6412.02-001-722972	STUDENT TRAVEL	59.15	N
			702647	MCALISTERS	199-36-6412.02-001-722972	STUDENT TRAVEL	114.72	N
			702779	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	43.00	N
			703659	ED311	199-41-6399.00-730-799730	SUPPLIES	17.95	N
			702973	BROOKSHIRES	199-41-6399.00-730-799730	SUPPLIES	25.28	N
			703591	EPCCC	199-41-6411.00-701-799701	STAFF DEVELOPMENT	20.00	N
			700048	HILTON	199-41-6411.00-701-799701	STAFF DEVELOPMENT	590.14	N
			703590	RUDYS	199-41-6411.00-701-799701	STAFF DEVELOPMENT	50.41	N
			700043	HILTON	199-41-6411.00-730-799730	STAFF DEVELOPMENT	487.60	N
			700596	HYATT PLACE	199-41-6411.00-750-799750	STAFF DEVELOPMENT	817.32	N
			703198	BJS FLOWER	199-41-6499.01-701-799701	FLOWERS	85.00	N
			703019	HOME DEPOT	199-51-6249.00-950-799910	EQUIPMENT	586.04	N
			063052	NATL	199-51-6319.00-910-799910	PO 702781	115.10	N
			702782	GIBSONS	199-51-6319.00-910-799910	SUPPLIES	97.00	N
			703278	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	26.00	N
			702949	STICKER GIANT	199-52-6399.00-980-799980	SUPPLIES	84.83	N
			703338	POL CHIEF	199-52-6411.00-980-799980	STAFF DEVELOPMENT	325.00	N
			703327	TCHRS PAY	490-11-6499.03-101-711000	GRANT AWARD	15.00	N
						Totals for Check 119347	11,630.77	
119348	02-21-2017	YVETTE McMAHON	703940	PER DIEM	199-41-6411.00-750-799750	STAFF DEVELOPMENT	72.00	N
119349	02-21-2017	NORTH TEXAS TOLLWA	063053	748102895	184-36-6412.02-001-791960	TOLL CHARGES	1.62	N
			063053	790648238	184-36-6412.02-001-791960	TOLL CHARGES	7.34	N
			063053	795323449	199-13-6499.00-999-711999	TOLL CHARGES	10.00	N
			063053	795323457	199-13-6499.00-999-711999	TOLL CHARGES	10.00	N
			063053	748102895	199-21-6411.00-974-711970	TOLL CHARGES	42.14	N
			063053	790648238	199-36-6412.03-001-711999	TOLL CHARGES	3.36	N
						Totals for Check 119349	74.46	
119350	02-21-2017	PUBLIC WORKERS COM	063054	Q3 2016-2017	199-11-6143.00-999-711999	PUBLIC WORKERS COMP PROGR	43,992.45	N
119351	02-21-2017	UPS	063058	000077Y6R8067	199-41-6249.00-750-799750	SHIPPING	103.20	N
			063058	0000446Y3R067	199-41-6249.00-750-799750	SHIPPING	25.80	N
			703993	0000446Y3R067	240-35-6399.12-950-799000	SHIPPING	8.65	N
						Totals for Check 119351	137.65	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119352	02-21-2017	VISA-COMPASS BANK	702788	WALMART.COM	199-11-6399.06-001-731001	SUPPLIES	263.14	N
				WALMART.COM	199-11-6497.00-110-711110	CREDIT - PO 701025	-48.60	N
			063057	WALMART.COM	199-41-6499.00-750-799750	VISA FEES	55.78	N
						Totals for Check 119352	270.32	
119353	02-21-2017	YELLOWFOLDER	063059	INV-00138	199-53-6499.03-999-799999	YELLOWFOLDER SERVICES	22,129.65	N
Total Checks							2,401,091.01	
End of Report								