



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 13, 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 October 31, 2017 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

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

| <u>Description</u>                | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND                | 184         | \$ 502,410                | \$ 281,387                  | \$ 221,023                 | 56.01%                        | \$ 1,640,878                  | \$ 115,501                          | \$ 282,430                   | \$ 1,242,947                   | 24.25%                         |
| GENERAL FUND                      | 199         | \$ 47,229,616             | \$ 5,272,733                | \$ 41,956,883              | 11.16%                        | \$ 44,571,054                 | \$ 528,373                          | \$ 5,876,669                 | \$ 38,166,012                  | 14.37%                         |
| ESEA TITLE I-A IMPROVING BASIC    | 211         | \$ 281,532                | \$ -                        | \$ 281,532                 | 0.00%                         | \$ 281,532                    | \$ 10,530                           | \$ 28,420                    | \$ 242,582                     | 13.84%                         |
| IDEA-B FORMULA                    | 224         | \$ 700,397                | \$ -                        | \$ 700,397                 | 0.00%                         | \$ 700,397                    | \$ -                                | \$ 61,360                    | \$ 639,037                     | 8.76%                          |
| IDEA-B PRESCHOOL                  | 225         | \$ 8,100                  | \$ -                        | \$ 8,100                   | 0.00%                         | \$ 8,100                      | \$ -                                | \$ 1,508                     | \$ 6,592                       | 18.61%                         |
| NATIONAL BREAKFAST/LUNCH PROGRAM  | 240         | \$ 2,228,749              | \$ 373,297                  | \$ 1,855,452               | 16.75%                        | \$ 2,448,658                  | \$ 184,951                          | \$ 229,244                   | \$ 2,034,463                   | 16.92%                         |
| TITLE I PART C CARL D PERKINS     | 244         | \$ 28,150                 | \$ -                        | \$ 28,150                  | 0.00%                         | \$ 28,150                     | \$ 2,759                            | \$ 5,696                     | \$ 19,695                      | 30.04%                         |
| TITLE II PART A TPTR              | 255         | \$ 74,257                 | \$ -                        | \$ 74,257                  | 0.00%                         | \$ 74,257                     | \$ 12,993                           | \$ 6,805                     | \$ 54,459                      | 26.66%                         |
| TITLE III LEP                     | 263         | \$ 13,758                 | \$ -                        | \$ 13,758                  | 0.00%                         | \$ 13,758                     | \$ 505                              | \$ 3,005                     | \$ 10,248                      | 25.51%                         |
| TITLE IV, PART A                  | 289         | \$ 10,000                 | \$ -                        | \$ 10,000                  | 0.00%                         | \$ 10,000                     | \$ -                                | \$ -                         | \$ 10,000                      | 0.00%                          |
| ADVANCED PLACEMENT INCENTIVES     | 397         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ -                          | \$ -                                | \$ -                         | \$ -                           | 0.00%                          |
| INSTRUCTIONAL MATERIALS FUND      | 410         | \$ 1,069,040              | \$ 115,724                  | \$ 953,316                 | 10.83%                        | \$ 1,069,040                  | \$ 53,253                           | \$ 67,421                    | \$ 948,366                     | 11.29%                         |
| READ TO SUCCEED PROGRAM           | 429         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ -                          | \$ -                                | \$ -                         | \$ -                           | 0.00%                          |
| CAMPUS ACTIVITY FUNDS             | 461         | \$ 521,285                | \$ 189,709                  | \$ 331,576                 | 36.39%                        | \$ 521,285                    | \$ 70,794                           | \$ 71,342                    | \$ 379,149                     | 27.27%                         |
| EDUCATION FOUNDATION GRANT AWARDS | 490         | \$ 37,205                 | \$ 37,205                   | \$ -                       | 100.00%                       | \$ 37,205                     | \$ 5,404                            | \$ 1,675                     | \$ 30,126                      | 19.03%                         |
| DEBT SERVICE FUND                 | 511         | \$ 13,543,457             | \$ 78,443                   | \$ 13,465,014              | 0.58%                         | \$ 13,543,457                 | \$ -                                | \$ 41,478                    | \$ 13,501,979                  | 0.31%                          |
| 2015 CAPITAL PROJECTS FUND        | 615         | \$ -                      | \$ 27,348                   | \$ (27,348)                | 100.00%                       | \$ -                          | \$ 42,591                           | \$ 110,713                   | \$ (153,303)                   | 100.00%                        |
| 2008 CAPITAL PROJECTS FUND        | 620         | \$ -                      | \$ 1,057                    | \$ (1,057)                 | 100.00%                       | \$ -                          | \$ -                                | \$ -                         | \$ -                           | 0.00%                          |
| ALEDO ISD PRE-K ACADEMY           | 715         | \$ 55,000                 | \$ 14,231                   | \$ 40,769                  | 25.87%                        | \$ 55,000                     | \$ -                                | \$ -                         | \$ 55,000                      | 0.00%                          |
| BEARCAT STORE                     | 730         | \$ 40,000                 | \$ 12,536                   | \$ 27,464                  | 31.34%                        | \$ 40,000                     | \$ 6,258                            | \$ 4,464                     | \$ 29,279                      | 26.80%                         |
| COMMUNITY PARTNERS                | 732         | \$ 10,000                 | \$ 9,300                    | \$ 700                     | 93.00%                        | \$ 20,000                     | \$ -                                | \$ -                         | \$ 20,000                      | 0.00%                          |

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

| <u>Description</u>          | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|-----------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| STADIUM/GYM ADVERTISING     | 733         | \$ 139,600                | \$ -                        | \$ 139,600                 | 0.00%                         | \$ 139,600                    | \$ 1,580                            | \$ 139,600                   | \$ (1,580)                     | 101.13%                        |
| DON R DANIEL ENDOWMENT FUND | 816         | \$ 675                    | \$ 163                      | \$ 512                     | 24.09%                        | \$ 7,000                      | \$ -                                | \$ -                         | \$ 7,000                       | 0.00%                          |
| DAN MANNING ENDOWMENT FUND  | 817         | \$ 350                    | \$ 86                       | \$ 264                     | 24.63%                        | \$ 2,500                      | \$ -                                | \$ -                         | \$ 2,500                       | 0.00%                          |
| HYLES TEACHER AWARDS        | 818         | \$ 2,550                  | \$ 2,508                    | \$ 42                      | 98.34%                        | \$ 5,000                      | \$ -                                | \$ -                         | \$ 5,000                       | 0.00%                          |
| FG ALEDO DEVELOPMENT FUND   | 819         | \$ 25                     | \$ 2                        | \$ 23                      | 7.08%                         | \$ 1,000                      | \$ -                                | \$ -                         | \$ 1,000                       | 0.00%                          |

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

| <b>REVENUES</b> |   |                         |                        |                         |               |                  |
|-----------------|---|-------------------------|------------------------|-------------------------|---------------|------------------|
| <b>FUND</b>     | <b>DESCRIPTION</b>                            | <b>2017-2018</b>        |                        |                         |               | <b>2016-2017</b> |
|                 |   | <b>BUDGET</b>           | <b>YTD REVENUE</b>     | <b>BALANCE</b>          | <b>YTD %</b>  | <b>YTD %</b>     |
|                 | <b>5700 REVENUE FROM LOCAL SOURCES</b>        |                         |                        |                         |               |                  |
| 199             | 5711 TAXES, CURRENT YEAR M&O                  | \$ 36,384,128.00        | \$ 34,244.47           | \$ 36,349,883.53        | 0.09%         | 0.15%            |
| 199             | 5712 TAXES, PRIOR YEAR                        | 330,000.00              | 179,641.66             | 150,358.34              | 54.44%        | 23.69%           |
| 199             | 5719 PENALTY/INTEREST                         | 175,000.00              | 24,087.96              | 150,912.04              | 13.76%        | 6.52%            |
|                 | <b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b> | <b>\$ 36,889,128.00</b> | <b>\$ 237,974.09</b>   | <b>\$ 36,651,153.91</b> | <b>0.65%</b>  | <b>0.43%</b>     |
| 199             | 5742 INTEREST FROM INVESTMENTS - BANK         | \$ 10,000.00            | \$ 3,747.32            | \$ 6,252.68             | 37.47%        | 38.44%           |
| 199             | 5742 INTEREST FROM INVESTMENTS - TEXPOOL      | 150,000.00              | 30,209.05              | 119,790.95              | 20.14%        | 29.89%           |
| 199             | 5743 FACILITY USE RENT/FEES                   | 35,000.00               | 2,817.75               | 32,182.25               | 8.05%         | 0.28%            |
| 184             | 5740 FACILITY USE RENT/PARKING - STADIUM      | 53,500.00               | 23,351.00              | 30,149.00               | 43.65%        | 27.22%           |
| 199             | 5749 MISCELLANEOUS REVENUE                    | 30,000.00               | 11,328.21              | 18,671.79               | 37.76%        | 24.69%           |
| 199             | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING   | 6,300.00                | 9,160.00               | (2,860.00)              | 145.40%       | 21.75%           |
| 184             | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM  | 404,500.00              | 258,035.62             | 146,464.38              | 63.79%        | 57.32%           |
| 199             | 5753 BAND STUDENT PARTICIPATION               | 150,000.00              | 24,892.80              | 125,107.20              | 16.60%        | 0.00%            |
|                 | <b>TOTAL OTHER REVENUE LOCAL SOURCES</b>      | <b>\$ 839,300.00</b>    | <b>\$ 363,541.75</b>   | <b>\$ 475,758.25</b>    | <b>43.31%</b> | <b>80.36%</b>    |
|                 | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>       | <b>\$ 37,728,428.00</b> | <b>\$ 601,515.84</b>   | <b>\$ 37,126,912.16</b> | <b>1.59%</b>  | <b>4.16%</b>     |
|                 | <b>5800 REVENUE FROM STATE SOURCES</b>        |                         |                        |                         |               |                  |
| 199             | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM     | \$ 7,882,553.00         | \$ 4,937,227.00        | \$ 2,945,326.00         | 62.63%        | 17.76%           |
| 184/199         | 5831 TRS/TRS CARE ON-BEHALF BENEFITS          | 1,975,545.00            | -                      | 1,975,545.00            | 0.00%         | 0.00%            |
|                 | <b>TOTAL STATE PROGRAM REVENUES</b>           | <b>\$ 9,858,098.00</b>  | <b>\$ 4,937,227.00</b> | <b>\$ 4,920,871.00</b>  | <b>50.08%</b> | <b>13.53%</b>    |
|                 | <b>5900 REVENUE FROM FEDERAL SOURCES</b>      |                         |                        |                         |               |                  |
| 199             | 5931 SCHOOL HEALTH/SHARS                      | \$ 135,000.00           | \$ 12,682.02           | \$ 122,317.98           | 9.39%         | 25.56%           |
|                 | <b>TOTAL FEDERAL PROGRAM REVENUES</b>         | <b>\$ 135,000.00</b>    | <b>\$ 12,682.02</b>    | <b>\$ 122,317.98</b>    | <b>9.39%</b>  | <b>25.56%</b>    |
|                 | <b>7900 OTHER SOURCES</b>                     |                         |                        |                         |               |                  |
| 199             | 7910 SALE OF PROPERTY                         | \$ 500.00               | \$ -                   | \$ 500.00               | 0.00%         | 0.00%            |
| 199             | 7940 GAS LEASE & LAND LEASE RECEIPTS          | 10,000.00               | 2,695.20               | 7,304.80                | 26.95%        | 22.88%           |
|                 | <b>TOTAL OTHER RESOURCES</b>                  | <b>\$ 10,500.00</b>     | <b>\$ 2,695.20</b>     | <b>\$ 7,804.80</b>      | <b>25.67%</b> | <b>21.87%</b>    |
|                 | <b>TOTAL REVENUES</b>                         | <b>\$ 47,732,026.00</b> | <b>\$ 5,554,120.06</b> | <b>\$ 42,177,905.94</b> | <b>11.64%</b> | <b>5.95%</b>     |

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

|                           |  | <b>EXPENDITURES</b>     |                                     |                        |                         |               |                  |  |
|---------------------------|--|-------------------------|-------------------------------------|------------------------|-------------------------|---------------|------------------|--|
|                           |  | <b>2017-2018</b>        |                                     |                        |                         |               | <b>2016-2017</b> |  |
| <b>FUND</b>               | <b>FUNCTION/DESCRIPTION</b>                    | <b>BUDGET</b>           | <b>ENCUMBRANCES<br/>OUTSTANDING</b> | <b>YTD EXPENSE</b>     | <b>BALANCE</b>          | <b>YTD %</b>  | <b>YTD %</b>     |  |
| 199                       | 11 CLASSROOM INSTRUCTION                       | \$ 24,845,352.00        | \$ 143,455.39                       | \$ 3,263,307.58        | \$ 21,438,589.03        | 13.71%        | 16.23%           |  |
| 199                       | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES    | 641,777.00              | 18,086.18                           | 71,599.21              | 552,091.61              | 13.97%        | 17.84%           |  |
| 199                       | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT  | 422,520.00              | 21,412.88                           | 60,849.67              | 340,257.45              | 19.47%        | 17.24%           |  |
| 199                       | 21 INSTRUCTIONAL LEADERSHIP                    | 585,227.00              | 8,156.40                            | 90,438.38              | 486,632.22              | 16.85%        | 15.63%           |  |
| 199                       | 23 SCHOOL LEADERSHIP                           | 2,700,949.00            | 7,644.78                            | 417,157.22             | 2,276,147.00            | 15.73%        | 15.76%           |  |
| 199                       | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 1,409,328.00            | 6,955.84                            | 160,739.66             | 1,241,632.50            | 11.90%        | 16.23%           |  |
| 199                       | 33 HEALTH SERVICES                             | 515,175.00              | 1,784.13                            | 71,558.90              | 441,831.97              | 14.24%        | 15.91%           |  |
| 199                       | 34 STUDENT (PUPIL) TRANSPORTATION              | 2,258,210.00            | 423.43                              | 201,423.82             | 2,056,362.75            | 8.94%         | 0.00%            |  |
| 199                       | 35 FOOD SERVICES                               | 3,000.00                | -                                   | -                      | 3,000.00                | 0.00%         | 0.00%            |  |
| 184                       | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 1,640,878.00            | 115,500.90                          | 282,430.02             | 1,242,947.08            | 24.25%        | 22.70%           |  |
| 199                       | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 653,408.00              | 44,891.27                           | 52,095.37              | 556,421.36              | 14.84%        | 16.62%           |  |
| 199                       | 41 GENERAL ADMINISTRATION                      | 2,018,657.00            | 36,983.40                           | 322,992.72             | 1,658,680.88            | 17.83%        | 17.62%           |  |
| 199                       | 51 PLANT MAINTENANCE & OPERATIONS              | 5,421,842.00            | 119,748.29                          | 845,236.51             | 4,456,857.20            | 17.80%        | 19.32%           |  |
| 199                       | 52 SECURITY & MONITORING SERVICES              | 491,277.00              | 5,306.87                            | 48,923.85              | 437,046.28              | 11.04%        | 15.57%           |  |
| 199                       | 53 DATA PROCESSING SERVICES                    | 976,832.00              | 113,524.27                          | 115,972.65             | 747,335.08              | 23.49%        | 27.36%           |  |
| 199                       | 91 CHAPTER 41 PAYMENT TO STATE                 | 905,000.00              | -                                   | -                      | 905,000.00              | 0.00%         | 0.00%            |  |
| 199                       | 99 OTHER INTERGOVERNMENTAL CHARGES             | 722,500.00              | -                                   | 154,373.50             | 568,126.50              | 21.37%        | 22.60%           |  |
| <b>TOTAL EXPENDITURES</b> |  | <b>\$ 46,211,932.00</b> | <b>\$ 643,874.03</b>                | <b>\$ 6,159,099.06</b> | <b>\$ 39,408,958.91</b> | <b>14.72%</b> | <b>16.02%</b>    |  |

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

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

| <u>Fund/Description</u>                           | <u>Amount</u>                         |
|---|---------------------------------------|
| <b>General Fund:</b>                              |                                       |
| First Financial Bank                              | \$ <u>2,624,642.24</u>                |
| <b>Total General Fund</b>                         | <b>\$ <u>2,624,642.24</u></b>         |
| <b>Debt Service Fund:</b>                         |                                       |
| First Financial Bank                              | \$ <u>55,681.09</u>                   |
| <b>Total Debt Service Fund</b>                    | <b>\$ <u>55,681.09</u></b>            |
| <b>2008 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | \$ <u>3,880.06</u>                    |
| <b>Total 2008 Capital Projects Fund</b>           | <b>\$ <u>3,880.06</u></b>             |
| <b>2015 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | \$ <u>4,428.10</u>                    |
| <b>Total 2015 Capital Projects Fund</b>           | <b>\$ <u>4,428.10</u></b>             |
| <b>Campus/Student Activity Funds:</b>             |                                       |
| First Financial Bank                              | \$ <u>959,093.84</u>                  |
| <b>Total Campus/Student Activity Funds</b>        | <b>\$ <u>959,093.84</u></b>           |
| <b>Endowments/Awards Funds:</b>                   |                                       |
| First Financial Bank                              | \$ <u>4,545.66</u>                    |
| <b>Total Endowments/Awards Funds</b>              | <b>\$ <u>4,545.66</u></b>             |
| <b>Grand Total Cash Balances</b>                  | <b>\$ <u><u>3,652,270.99</u></u></b>  |
| <b>Collateral Pledged by First Financial Bank</b> | <b>\$ <u><u>20,925,975.14</u></u></b> |

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

| <u>Fund/Description</u>            | <u>Book Value<br/>10/01/2017</u> | <u>Deposits/<br/>Purchases</u> | <u>Withdrawals/<br/>Maturities</u> | <u>Interest</u>     | <u>Book Value<br/>10/31/2017</u> | <u>Average<br/>Yield</u> | <u>Market Value<br/>10/31/2017</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|---------------------|----------------------------------|--------------------------|------------------------------------|
| <b>General Fund:</b>               |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 11,843,754.81                 | \$ 6,000,000.00                | \$ (2,750,000.00)                  | \$ 16,711.16        | \$ 15,110,465.97                 | 1.2720%                  | \$ 15,110,465.97                   |
| <b>General Fund Totals</b>         | <b>\$ 11,843,754.81</b>          | <b>\$ 6,000,000.00</b>         | <b>\$ (2,750,000.00)</b>           | <b>\$ 16,711.16</b> | <b>\$ 15,110,465.97</b>          |                          | <b>\$ 15,110,465.97</b>            |
| <b>Debt Service Fund:</b>          |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 2,066,575.77                  | \$ 25,000.00                   | \$ (39,429.15)                     | \$ 2,221.66         | \$ 2,054,368.28                  | 1.2720%                  | \$ 2,054,368.28                    |
| <b>Debt Service Fund Totals</b>    | <b>\$ 2,066,575.77</b>           | <b>\$ 25,000.00</b>            | <b>\$ (39,429.15)</b>              | <b>\$ 2,221.66</b>  | <b>\$ 2,054,368.28</b>           |                          | <b>\$ 2,054,368.28</b>             |
| <b>Capital Projects Fund 2008:</b> |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 495,983.60                    | \$ -                           | \$ (40,000.00)                     | \$ 517.80           | \$ 456,501.40                    | 1.2720%                  | \$ 456,501.40                      |
| <b>Capital Projects Fund 2015:</b> |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 12,647,913.97                 | \$ -                           | \$ (225,227.95)                    | \$ 13,468.91        | \$ 12,436,154.93                 | 1.2720%                  | \$ 12,436,154.93                   |
| <b>Endowments/Awards Funds:</b>    |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 118,276.80                    | \$ -                           | \$ -                               | \$ 127.78           | \$ 118,404.58                    | 1.2720%                  | \$ 118,404.58                      |
| <b>Investment Pool Totals:</b>     |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 27,172,504.95                 | \$ 6,025,000.00                | \$ (3,054,657.10)                  | \$ 33,047.31        | \$ 30,175,895.16                 | 1.2720%                  | \$ 30,175,895.16                   |
| <b>Portfolio Totals</b>            | <b>\$ 27,172,504.95</b>          | <b>\$ 6,025,000.00</b>         | <b>\$ (3,054,657.10)</b>           | <b>\$ 33,047.31</b> | <b>\$ 30,175,895.16</b>          |                          | <b>\$ 30,175,895.16</b>            |

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

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING SEPTEMBER 30, 2017**

| Description                                   | Current Year Collections |              | Delinquent Years Collections |                |
|---|--------------------------|--------------|------------------------------|----------------|
|   | Month                    | Year-to-Date | Month                        | Year-to-Date   |
| Original Tax Levy/Balance                     | \$0.00                   | \$0.00       | \$1,532,861.63               | \$1,532,861.63 |
| Levy Adjustments                              | 0.00                     | 0.00         | (2,411.49)                   | (2,411.49)     |
| Adjusted Tax Levy/Balance                     | \$0.00                   | \$0.00       | \$1,530,450.14               | \$1,530,450.14 |
| Tax Collections                               | \$0.00                   | \$0.00       | \$53,821.46                  | \$53,821.46    |
| Penalty & Interest                            | 0.00                     | 0.00         | 11,144.77                    | 11,144.77      |
| Total Collections                             | \$0.00                   | \$0.00       | \$64,966.23                  | \$64,966.23    |
| Tax Collection Percent                        | 0.00%                    | 0.00%        | 3.52%                        | 3.52%          |
| Tax Collection Percent Prior Year             | 0.00%                    | 0.00%        | 4.38%                        | 4.38%          |
| Unpaid Tax Balance at Month End               |                          | \$0.00       |                              | \$1,476,628.68 |
| Percent of Total Collections to Adjusted Levy |                          |              |                              | 4.24%          |

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 October

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount       |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
|           |            |       |              |                         | Totals for Fund 184 / 8 | 124,199.67   |
|           |            |       |              |                         | Totals for Fund 199 / 8 | 2,029,196.68 |
|           |            |       |              |                         | Totals for Fund 211 / 8 | 11,361.28    |
|           |            |       |              |                         | Totals for Fund 224 / 8 | 11,542.50    |
|           |            |       |              |                         | Totals for Fund 240 / 8 | 92,193.02    |
|           |            |       |              |                         | Totals for Fund 244 / 8 | 5,696.13     |
|           |            |       |              |                         | Totals for Fund 255 / 8 | 6,805.00     |
|           |            |       |              |                         | Totals for Fund 263 / 8 | 1,536.39     |
|           |            |       |              |                         | Totals for Fund 410 / 8 | 67,421.15    |
|           |            |       |              |                         | Totals for Fund 461 / 8 | 38,851.18    |
|           |            |       |              |                         | Totals for Fund 490 / 8 | 695.00       |
|           |            |       |              |                         | Totals for Fund 511 / 8 | 39,429.15    |
|           |            |       |              |                         | Totals for Fund 615 / 8 | 243,920.06   |
|           |            |       |              |                         | Totals for Fund 620 / 8 | 40,187.05    |
|           |            |       |              |                         | Totals for Fund 730 / 8 | 3,650.08     |
|           |            |       |              |                         | Totals for Fund 733 / 8 | 149,440.00   |
|           |            |       |              |                         | Totals for Fund 865 / 8 | 57,136.78    |
|           |            |       |              |                         | Totals For Checks       | 2,923,261.12 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of October

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 001161    | 10-02-2017 | CDW GOVERNMENT, IN   | 064087 | JVV6887        | 615-00-2110.00-000-800000 | SUPPLIES/PO #706584            | 338.00           | N   |
|           |            |                      | 064087 | JSF6771        | 615-00-2110.00-000-800000 | SUPPLIES/PO #706825            | 185.79           | N   |
|           |            |                      | 064087 | JVJ4761        | 615-00-2110.00-000-800000 | SUPPLIES/PO #706826            | 59.84            | N   |
|           |            |                      |        | JVK9459        | 615-00-2110.00-000-800000 | CREDIT/PO #706584              | -338.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001161</b> | <b>245.63</b>    |     |
| 001162    | 10-02-2017 | CITY OF FORT WORTH   | 064084 | 1523101-661474 | 615-00-2110.00-000-800000 | UTILITY                        | 6,951.04         | N   |
| 001163    | 10-02-2017 | PRINT COLOR GRAPHIX, | 800230 | IN12408        | 615-11-6399.00-999-811100 | EQUIPMENT                      | 299.00           | N   |
| 001164    | 10-02-2017 | GLOBAL EQUIPMENT     | 064091 | 111553198      | 615-00-2110.00-000-800000 | SUPPLIES/PO #707253            | 2,643.56         | N   |
| 001165    | 10-02-2017 | LONE STAR FURNISHIN  | 064093 | 20170660       | 615-00-2110.00-000-800000 | FURNITURE/PO #705429           | 57,086.40        | N   |
| 001166    | 10-02-2017 | NETSYNC NETWORK SO   | 064089 | 2019080166     | 615-00-2110.00-000-800000 | SUUPPLIES/PO #706737           | 2,598.59         | N   |
| 001167    | 10-02-2017 | OFFICE DEPOT, INC.   | 800353 | 963356707001   | 615-11-6399.00-999-811100 | SUPPLIES                       | 419.16           | N   |
|           |            |                      | 800353 | 963355685001   | 615-11-6399.00-999-811100 | SUPPLIES                       | 254.87           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001167</b> | <b>674.03</b>    |     |
| 001168    | 10-02-2017 | QUILL CORPORATION    | 800402 | 9936864        | 615-11-6399.00-999-811100 | SUPPLIES                       | 193.88           | N   |
|           |            |                      | 800402 | 9950570        | 615-11-6399.00-999-811100 | SUPPLIES                       | 15.99            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001168</b> | <b>209.87</b>    |     |
| 001169    | 10-02-2017 | ATHENA C ODEN        | 064086 | 1768           | 615-00-2110.00-000-800000 | SUPPLIES/PO #707243            | 3,794.00         | N   |
| 001170    | 10-02-2017 | REALLY GOOD STUFF, I | 064095 | 6226169        | 615-00-2110.00-000-800000 | SUPPLIES/PO #707025            | 485.15           | N   |
| 001171    | 10-02-2017 | SIEMENS INDUSTRY, IN | 064094 | 5444698244     | 615-00-2110.00-000-800000 | CONTRACT SERVICE/PO #706588    | 49,906.49        | N   |
|           |            |                      | 064094 | 5444698244     | 615-00-2110.00-000-800000 | INCORRECT AMOUNT               | -49,906.49       | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001171</b> | <b>.00</b>       |     |
| 001172    | 10-02-2017 | SIRIUS COMPUTER SOL  | 064088 | SR317275       | 615-00-2110.00-000-800000 | INSTALLATION/PO #706590        | 7,220.00         | N   |
| 001173    | 10-02-2017 | US GAMES-SPORT SUP   | 064092 | 900434400      | 615-00-2110.00-000-800000 | SUPPLIES/PO #707047            | 15,205.16        | N   |
|           |            |                      |        | 900446787      | 615-00-2110.00-000-800000 | CREDIT/PO #707047              | -62.87           | N   |
|           |            |                      |        | 900446786      | 615-00-2110.00-000-800000 | CREDIT/PO #707047              | -552.72          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001173</b> | <b>14,589.57</b> |     |
| 001174    | 10-02-2017 | VERNON LIBRARY SUPP  | 064090 | 0088520-IN     | 615-00-2110.00-000-800000 | SUPPLIES/PO #707029            | 176.70           | N   |
| 001175    | 10-02-2017 | WALMART COMMUNITY    | 064085 | WALMART        | 615-00-2110.00-000-800000 | SUPPLIES/PO #707290            | 313.48           | N   |
|           |            |                      | 064085 | WALMART        | 615-00-2110.00-000-800000 | SUPPLIES/PO #706618            | 376.81           | N   |
|           |            |                      | 064085 | WALMART        | 615-00-2110.00-000-800000 | SUPPLIES/PO #707090            | 727.98           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001175</b> | <b>1,418.27</b>  |     |
| 001176    | 10-02-2017 | SIEMENS INDUSTRY, IN | 064096 | 5444698244     | 615-00-2110.00-000-800000 | CONTRACT SERVICE/PO #706588    | 49,908.49        | N   |
| 001177    | 10-04-2017 | VISA-COMPASS BANK    | 064098 | WALMART.COM    | 615-00-2110.00-000-800000 | PO 707196                      | 475.25           | N   |
|           |            |                      | 064098 | WALMART.COM    | 615-00-2110.00-000-800000 | VISA FEES                      | 49.00            | N   |
|           |            |                      | 064098 | WALMART.COM    | 615-00-2110.00-000-800000 | VISA FEES                      | 9.57             | N   |
|           |            |                      |        | WALMART.COM    | 615-00-2110.00-000-800000 | TAX CREDIT                     | -2.09            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001177</b> | <b>531.73</b>    |     |
| 001178    | 10-19-2017 | BOOKSOURCE           | 064184 | 674739         | 615-00-2110.00-000-800000 | SUPPLIES/PO #707085            | 48.50            | N   |
| 001179    | 10-19-2017 | FREY SCIENTIFIC      | 064185 | 202501478410   | 615-00-2110.00-000-800000 | SUPPLIES/PO #706801            | 6.92             | N   |
|           |            |                      | 064185 | 202501478397   | 615-00-2110.00-000-800000 | SUPPLIES/PO #706802            | 6.92             | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 001179</b> | <b>13.84</b>     |     |

## For the Month of October

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|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-----------------------------|-----------------|-----|
| 001180                         | 10-19-2017 | HARTNESS PRINT CENT   | 800400 | 14187        | 615-11-6399.00-999-811100 | SUPPLIES                    | 138.00          | N   |
| 001181                         | 10-19-2017 | SW TEXAS EQUIPMENT    | 064186 | 2000261      | 615-00-2110.00-000-800000 | SUPPLIES/PO #706827         | 490.80          | N   |
| 001182                         | 10-19-2017 | OFFICE DEPOT, INC.    | 800353 | 963355685002 | 615-11-6399.00-999-811100 | SUPPLIES                    | 86.32           | N   |
| 001183                         | 10-19-2017 | QUILL CORPORATION     | 800858 | 1311913      | 615-11-6399.00-999-811100 | SUPPLIES                    | 1,056.56        | N   |
|                                |            |                       | 800858 | 1316380      | 615-11-6399.00-999-811100 | SUPPLIES                    | 31.98           | N   |
|                                |            |                       | 800858 | 1317045      | 615-11-6399.00-999-811100 | SUPPLIES                    | 14.97           | N   |
|                                |            |                       | 800858 | 1324943      | 615-11-6399.00-999-811100 | SUPPLIES                    | 37.26           | N   |
|                                |            |                       | 800858 | 1326964      | 615-11-6399.00-999-811100 | SUPPLIES                    | 247.25          | N   |
|                                |            |                       | 800858 | 1395510      | 615-11-6399.00-999-811100 | SUPPLIES                    | 14.97           | N   |
| <b>Totals for Check 001183</b> |            |                       |        |              |                           |                             | <b>1,402.99</b> |     |
| 001184                         | 10-19-2017 | SCHOOL SPECIALTY, IN  | 800451 | 208119394423 | 615-11-6399.00-999-811100 | SUPPLIES                    | 218.08          | N   |
| 001185                         | 10-19-2017 | UNIFIED               | 064187 | 2685         | 615-00-2110.00-000-800000 | SUPPLIES/PO #705311         | 2,100.00        | N   |
| 001186                         | 10-19-2017 | VERNON LIBRARY SUPP   | 064188 | 0088644-IN   | 615-00-2110.00-000-800000 | SUPPLIES/PO #707029         | 321.80          | N   |
| 001187                         | 10-19-2017 | VIRTUCOM, INC         | 064189 | 42335        | 615-00-2110.00-000-800000 | SUPPLIES/PO #706736         | 8,575.00        | N   |
| 001188                         | 10-19-2017 | NATIONAL CENTER FOR   | 800399 | W1059669     | 615-11-6399.00-999-811100 | SUPPLIES                    | 464.75          | N   |
| 002807                         | 10-19-2017 | CMK PARTNERS, LLC     | 064190 | 1064         | 620-00-2110.00-000-800000 | CONTRACT SERVICE/PO #706586 | 40,187.05       | N   |
| 025650                         | 10-02-2017 | ALEDO ISD CHILD NUTRI | 800139 | CN1178       | 461-11-6399.01-101-811000 | SUPPLIES                    | 325.00          | N   |
|                                |            |                       | 800772 | CN1197       | 461-11-6399.01-103-811000 | SUPPLIES                    | 518.00          | N   |
| <b>Totals for Check 025650</b> |            |                       |        |              |                           |                             | <b>843.00</b>   |     |
| 025651                         | 10-02-2017 | AUTUMN FALLS          | 800421 | 709524       | 461-11-6399.01-101-811000 | SUPPLIES                    | 40.50           | N   |
|                                |            |                       | 800296 | 708718       | 461-11-6399.01-103-811000 | SUPPLIES                    | 72.00           | N   |
|                                |            |                       | 800127 | 706698       | 461-11-6399.01-103-811000 | SUPPLIES                    | 27.00           | N   |
| <b>Totals for Check 025651</b> |            |                       |        |              |                           |                             | <b>139.50</b>   |     |
| 025652                         | 10-02-2017 | CAROLINA BIOLOGICAL   | 707249 | 49976626RI   | 461-11-6399.05-009-811000 | SUPPLIES                    | 538.76          | N   |
| 025653                         | 10-02-2017 | ECHO EDUCATION SER    | 800775 | 23474        | 461-11-6399.09-101-811000 | FIELD TRIP                  | 5,435.75        | N   |
| 025654                         | 10-02-2017 | FIRST FINANCIAL BANK  | 800328 | PETTY CASH   | 461-11-6399.01-101-811000 | REIMB/PETTY CASH            | 144.48          | N   |
| 025655                         | 10-02-2017 | FIRST FINANCIAL BANK  | 800379 | PETTY CASH   | 461-11-6399.01-001-811000 | REIMB/PETTY CASH            | 158.21          | N   |
| 025656                         | 10-02-2017 | FIRST FINANCIAL BANK  | 800748 | PETTY CASH   | 461-11-6399.01-102-811000 | REIMB/PETTY CASH            | 102.17          | N   |
| 025657                         | 10-02-2017 | FITNESS FINDERS       | 800164 | 245745       | 461-11-6399.07-102-811000 | SUPPLIES                    | 344.99          | N   |
| 025658                         | 10-02-2017 | NTX GRAPHICS, LLC     | 800505 | 2752         | 461-11-6399.01-102-811000 | SUPPLIES                    | 3,591.20        | N   |
| 025659                         | 10-02-2017 | QUILL CORPORATION     | 800074 | 9728255      | 461-11-6399.05-001-811000 | SUPPLIES                    | 61.49           | N   |
|                                |            |                       | 800074 | 9729128      | 461-11-6399.05-001-811000 | SUPPLIES                    | 61.49           | N   |
| <b>Totals for Check 025659</b> |            |                       |        |              |                           |                             | <b>122.98</b>   |     |
| 025660                         | 10-02-2017 | R & R BOTTLED WATER   | 800697 | 50781        | 461-11-6399.01-001-811000 | SUPPLIES                    | 56.00           | N   |
|                                |            |                       | 800254 | 49633        | 461-11-6399.01-041-811000 | SUPPLIES                    | 111.00          | N   |
| <b>Totals for Check 025660</b> |            |                       |        |              |                           |                             | <b>167.00</b>   |     |
| 025661                         | 10-02-2017 | SCHOLASTIC BOOK FAI   | 800744 | W3734223BF   | 461-12-6399.01-101-811000 | BOOK FAIR                   | 2,848.89        | N   |

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| 025662                         | 10-02-2017 | SPIRIT MONKEY        | 800293 | 33470         | 461-11-6399.01-101-811000 | SUPPLIES                  | 200.00          | N   |
| 025663                         | 10-02-2017 | TASC DISTRICT 3      | 800790 | REGISTRATION  | 461-11-6399.01-110-811000 | FEES/DUES                 | 255.00          | N   |
| 025664                         | 10-02-2017 | TEXAS EDUCATIONAL P  | 800129 | 0103296-IN    | 461-12-6399.01-009-811000 | SUPPLIES                  | 168.16          | N   |
| 025665                         | 10-02-2017 | WALSWORTH PUBLISHI   | 800670 | 8-04098-0     | 461-11-6399.03-104-811000 | YEARBOOK DEPOSIT          | 2,449.62        | N   |
| 025666                         | 10-02-2017 | BRADLEY A PALMER     | 800766 | STRD0026      | 461-11-6399.01-103-811000 | SUPPLIES                  | 1,446.50        | N   |
| 025667                         | 10-02-2017 | ALEDO ISD GENERAL O  | 800420 | 20170905MINIC | 865-00-2191.25-001-800000 | FEES/DUES                 | 470.00          | N   |
| 025668                         | 10-02-2017 | BALFOUR-FORT WORTH   | 706198 | 135316        | 865-00-2191.33-001-800000 | SUPPLIES                  | 210.00          | N   |
|                                |            |                      | 706166 | 135317        | 865-00-2191.46-001-800000 | LETTER JACKETS            | 50.00           | N   |
| <b>Totals for Check 025668</b> |            |                      |        |               |                           |                           | <b>260.00</b>   |     |
| 025669                         | 10-02-2017 | SETH BEHRENS         | 064025 | AG AWARD      | 865-00-2191.36-001-800000 | PARKER CO AG MACHINERY AW | 667.00          | N   |
| 025670                         | 10-02-2017 | BLUE MOOSE TEES      | 800130 | IN293298      | 865-00-2191.45-104-800000 | SUPPLIES                  | 841.00          | N   |
| 025671                         | 10-02-2017 | BSN SPORTS-SPORT SU  | 706818 | 900454532     | 865-00-2191.11-001-800000 | SUPPLIES                  | 327.60          | N   |
| 025672                         | 10-02-2017 | CASA MANANA THEATR   | 800614 | 92017-ALEDO   | 865-00-2191.33-001-800000 | SUPPLIES                  | 150.00          | N   |
| 025673                         | 10-02-2017 | CHICK FIL A BENBROOK | 800123 | 2459763       | 865-00-2191.31-001-800000 | STUDENT MEALS             | 984.73          | N   |
|                                |            |                      | 706890 | 2431155       | 865-00-2191.31-001-800000 | STUDENT MEALS             | 988.61          | N   |
| <b>Totals for Check 025673</b> |            |                      |        |               |                           |                           | <b>1,973.34</b> |     |
| 025674                         | 10-02-2017 | DEANAN GOURMET POP   | 800576 | 166848        | 865-00-2191.45-001-800000 | SUPPLIES                  | 720.00          | N   |
| 025675                         | 10-02-2017 | FULL COMPASS SYSTE   | 800063 | INC00498313   | 865-00-2191.33-001-800000 | SUPPLIES                  | 420.00          | N   |
|                                |            |                      | 800063 | INC00496262   | 865-00-2191.33-001-800000 | SUPPLIES                  | 26.50           | N   |
|                                |            |                      | 800063 | INC00493337   | 865-00-2191.33-001-800000 | SUPPLIES                  | 189.23          | N   |
| <b>Totals for Check 025675</b> |            |                      |        |               |                           |                           | <b>635.73</b>   |     |
| 025676                         | 10-02-2017 | ZANE GOOD            | 064026 | AG AWARD      | 865-00-2191.36-001-800000 | PARKER CO AG MACHINERY AW | 667.00          | N   |
| 025677                         | 10-02-2017 | GRANBURY BOYS GOLF   | 800817 | GOLF ENTRY    | 865-00-2191.06-001-800000 | ENTRY FEE                 | 80.00           | N   |
| 025678                         | 10-02-2017 | ADRIAN HAMPTON       | 800615 | 09142017      | 865-00-2191.25-001-800000 | CONTRACT SERVICE          | 280.00          | N   |
| 025679                         | 10-02-2017 | HAPPY FEET, INC      | 800082 | 21634         | 865-00-2191.26-001-800000 | SUPPLIES                  | 254.20          | N   |
| 025680                         | 10-02-2017 | MCLENNAN COUNTY FAI  | 800080 | ENTRY         | 865-00-2191.36-001-800000 | ENTRY FEE                 | 70.00           | N   |
| 025681                         | 10-02-2017 | iCOPY, LLC           | 800548 | 70152660.00   | 865-00-2191.14-001-800000 | SUPPLIES                  | 641.25          | N   |
| 025682                         | 10-02-2017 | JOE HENSHAW GOLF     | 707107 | 1220          | 865-00-2191.06-001-800000 | SUPPLIES                  | 156.00          | N   |
|                                |            |                      | 707107 | 1221          | 865-00-2191.06-001-800000 | SUPPLIES                  | 156.00          | N   |
| <b>Totals for Check 025682</b> |            |                      |        |               |                           |                           | <b>312.00</b>   |     |
| 025683                         | 10-02-2017 | LIVESTOCKJUDGING.CO  | 800377 | SUBSCRIPTION  | 865-00-2191.36-001-800000 | SUBSCRIPTION RENEWAL      | 200.00          | N   |
| 025684                         | 10-02-2017 | MARCHING AUXILIARIES | 706807 | C201722008    | 865-00-2191.26-001-800000 | CAMP FEES                 | 4,139.00        | N   |
| 025685                         | 10-02-2017 | JAIDEN McCLUSKEY     | 064027 | AG AWARD      | 865-00-2191.36-001-800000 | PARKER CO AG MACHINERY AW | 667.00          | N   |
| 025686                         | 10-02-2017 | MCCORMICK'S          | 707269 | 405610        | 865-00-2191.31-001-800000 | SUPPLIES                  | 1,026.99        | N   |
| 025687                         | 10-02-2017 | NTX GRAPHICS, LLC    | 800759 | 2754          | 865-00-2191.45-102-800000 | SUPPLIES                  | 530.12          | N   |

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| 025688                         | 10-02-2017 | PEP WEAR, LLC        | 800316 | 63972        | 865-00-2191.31-001-800000 | SUPPLIES           | 932.20          | N   |
| 025689                         | 10-02-2017 | QUILL CORPORATION    | 800151 | 9879005      | 865-00-2191.41-001-800000 | SUPPLIES           | 39.99           | N   |
|                                |            |                      | 800151 | 9875962      | 865-00-2191.41-001-800000 | SUPPLIES           | 51.74           | N   |
|                                |            |                      | 800151 | 9859192      | 865-00-2191.41-001-800000 | SUPPLIES           | 64.91           | N   |
| <b>Totals for Check 025689</b> |            |                      |        |              |                           |                    | <b>156.64</b>   |     |
| 025690                         | 10-02-2017 | RIDDELL/ALL AMERICAN | 800073 | 950476383    | 865-00-2191.15-001-800000 | EQUIPMENT          | 6,764.95        | N   |
| 025691                         | 10-02-2017 | SUNBEAM FOODS INC    | 800570 | 0437174-IN   | 865-00-2191.65-001-800000 | COOKIE DOUGH       | 648.55          | N   |
| 025692                         | 10-02-2017 | TASC DISTRICT 3      | 800737 | REGISTRATION | 865-00-2191.45-104-800000 | FEES/DUES          | 750.00          | N   |
| 025693                         | 10-02-2017 | TASC DISTRICT 3      | 800818 | REGISTRATION | 865-00-2191.45-105-800000 | ENTRY FEE          | 570.00          | N   |
| 025694                         | 10-02-2017 | TASC DISTRICT 3      | 800951 | REGISTRATION | 865-00-2191.45-102-800000 | FIELD TRIP         | 270.00          | N   |
| 025695                         | 10-02-2017 | TASC DISTRICT 3      | 800863 | RENEWAL      | 865-00-2191.45-103-800000 | FIELD TRIP         | 225.00          | N   |
| 025696                         | 10-02-2017 | TASC DISTRICT 3      | 800383 | 3645         | 865-00-2191.45-001-800000 | FEES/DUES          | 85.00           | N   |
| 025697                         | 10-02-2017 | TASC DISTRICT 3      | 800757 | 4548         | 865-00-2191.45-102-800000 | FEES/DUES          | 85.00           | N   |
| 025698                         | 10-02-2017 | TEAM GO FIGURE       | 800081 | 88810        | 865-00-2191.26-001-800000 | UNIFORMS           | 959.68          | N   |
| 025699                         | 10-02-2017 | TEXAS A&M            | 800364 | SCHOLARSHIP  | 865-00-2191.05-001-800000 | SCHOLARSHIP        | 500.00          | N   |
| 025700                         | 10-02-2017 | TEXAS HIGH SCHOOL B  | 800867 | ENTRY FEES   | 865-00-2191.52-001-800000 | ENTRY FEE          | 2,040.00        | N   |
| 025701                         | 10-02-2017 | UNIVERSITY INTERSCH  | 800881 | RESIDENCE    | 865-00-2191.01-001-800000 | FEES/DUES          | 100.00          | N   |
| 025702                         | 10-02-2017 | UNIVERSITY INTERSCH  | 800880 | FOREIGN      | 865-00-2191.01-001-800000 | FEES/DUES          | 100.00          | N   |
| 025703                         | 10-02-2017 | BRADLEY A PALMER     | 800407 | ALMS0044     | 865-00-2191.01-041-800000 | SUPPLIES           | 2,890.25        | N   |
|                                |            |                      | 800581 | STRD0025     | 865-00-2191.45-103-800000 | SUPPLIES           | 510.00          | N   |
| <b>Totals for Check 025703</b> |            |                      |        |              |                           |                    | <b>3,400.25</b> |     |
| 025704                         | 10-13-2017 | ALLIE'S GIFTS        | 801295 | STAFF SHIRTS | 461-11-6399.01-001-811000 | SUPPLIES           | 1,015.00        | N   |
| 025705                         | 10-13-2017 | AUTUMN FALLS         | 800865 | 711573       | 461-11-6399.01-101-811000 | SUPPLIES           | 49.50           | N   |
|                                |            |                      | 800989 | 711576       | 461-11-6399.01-103-811000 | SUPPLIES           | 90.00           | N   |
|                                |            |                      | 800956 | 711575       | 461-11-6399.01-110-811000 | SUPPLIES           | 54.00           | N   |
|                                |            |                      | 800955 | 711574       | 461-11-6399.01-110-811000 | STAFF DEVELOPMENT  | 40.50           | N   |
| <b>Totals for Check 025705</b> |            |                      |        |              |                           |                    | <b>234.00</b>   |     |
| 025706                         | 10-13-2017 | DALLAS WORLD AQUARI  | 800959 | DEPOSIT      | 461-11-6399.01-110-811000 | DEPOSIT/FIELD TRIP | 200.00          | N   |
| 025707                         | 10-13-2017 | DALLAS WORLD AQUARI  | 801285 | DEPOSIT      | 461-11-6399.01-104-811000 | FIELD TRIP         | 50.00           | N   |
| 025708                         | 10-13-2017 | DELL, INC.           | 706942 | 10193597901  | 461-11-6399.01-103-811000 | SUPPLIES           | 162.45          | N   |
| 025709                         | 10-13-2017 | MARK OF EXCELLENCE   | 800742 | 30839        | 461-11-6399.05-009-811000 | SUPPLIES           | 116.25          | N   |
|                                |            |                      | 800613 | 30839        | 461-11-6399.05-009-811000 | SUPPLIES           | 116.25          | N   |
| <b>Totals for Check 025709</b> |            |                      |        |              |                           |                    | <b>232.50</b>   |     |
| 025710                         | 10-13-2017 | ECHO EDUCATION SER   | 801046 | 16628        | 461-11-6399.01-102-811000 | FIELD TRIP         | 6,437.00        | N   |
| 025711                         | 10-13-2017 | FIRST FINANCIAL BANK | 800961 | PETTY CASH   | 461-11-6399.01-110-811000 | REIMB/PETTY CASH   | 121.25          | N   |
| 025712                         | 10-13-2017 | THE FLOWER SHOP      | 800789 | PO 800789    | 461-11-6399.01-110-811000 | SUPPLIES           | 75.00           | N   |

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| 025713                         | 10-13-2017 | HARCOURT OUTLINES, I  | 800270 | INV009317    | 461-12-6399.01-110-811000 | SUPPLIES         | 200.00          | N   |
| 025714                         | 10-13-2017 | JW PEPPER & SON, INC. | 706367 | 05A66160     | 461-11-6399.01-001-811000 | SUPPLIES         | 77.00           | N   |
| 025715                         | 10-13-2017 | MAINSTAY FARM         | 801294 | RQDHQHZ      | 461-11-6399.01-101-811000 | FIELD TRIP       | 1,123.75        | N   |
|                                |            |                       | 801294 | RQDHQHZ      | 461-11-6399.09-101-811000 | FIELD TRIP       | 453.25          | N   |
| <b>Totals for Check 025715</b> |            |                       |        |              |                           |                  | <b>1,577.00</b> |     |
| 025716                         | 10-13-2017 | PARKER COUNTY GRAFI   | 801247 | 3017         | 461-11-6399.01-102-811000 | SUPPLIES         | 196.00          | N   |
| 025717                         | 10-13-2017 | QUILL CORPORATION     | 800540 | 9987923      | 461-12-6399.01-009-811000 | SUPPLIES         | 25.87           | N   |
|                                |            |                       | 800540 | 9987924      | 461-12-6399.01-009-811000 | SUPPLIES         | 43.34           | N   |
| <b>Totals for Check 025717</b> |            |                       |        |              |                           |                  | <b>69.21</b>    |     |
| 025718                         | 10-13-2017 | R & R BOTTLED WATER   | 801147 | 50935        | 461-11-6399.01-001-811000 | SUPPLIES         | 78.00           | N   |
| 025719                         | 10-13-2017 | SCHOLASTIC BOOK FAI   | 801084 | W3726358BF   | 461-12-6399.01-103-811000 | BOOK FAIR        | 5,321.28        | N   |
| 025720                         | 10-13-2017 | SCHOLASTIC, INC.      | 800294 | M63621502    | 461-11-6399.01-103-811000 | SUPPLIES         | 2,119.55        | N   |
| 025721                         | 10-13-2017 | SCHOOL SPECIALTY, IN  | 800750 | 208119356014 | 461-11-6399.01-102-811000 | SUPPLIES         | 151.79          | N   |
| 025722                         | 10-13-2017 | TBP PRODUCTIONS, LLP  | 801010 | 19960        | 461-11-6399.03-001-811000 | ANNUAL LICENSE   | 625.00          | N   |
| 025723                         | 10-13-2017 | SOUTHWEST BINDING &   | 800769 | 1426333-00   | 461-12-6399.01-041-811000 | SUPPLIES         | 111.84          | N   |
| 025724                         | 10-13-2017 | TEXAS EDUCATIONAL P   | 800410 | 0103606-IN   | 461-12-6399.01-009-811000 | SUPPLIES         | 385.56          | N   |
| 025725                         | 10-13-2017 | JSP IMAGERY, LLC      | 800090 | 13040        | 865-00-2191.33-001-800000 | SUPPLIES         | 559.84          | N   |
| 025726                         | 10-13-2017 | BRAZOS LOGO SHOP, L   | 064149 | 8049         | 865-00-2191.11-001-800000 | PO 706907        | 48.00           | N   |
| 025727                         | 10-13-2017 | TMI ACQUISITION, LLC  | 800351 | 553325       | 865-00-2191.45-102-800000 | SUPPLIES         | 84.00           | N   |
| 025728                         | 10-13-2017 | DEANAN GOURMET POP    | 800712 | 167225       | 865-00-2191.45-001-800000 | SUPPLIES         | 810.00          | N   |
| 025729                         | 10-13-2017 | MARK OF EXCELLENCE    | 800609 | 30832        | 865-00-2191.01-041-800000 | SUPPLIES         | 55.75           | N   |
|                                |            |                       | 800274 | 30842        | 865-00-2191.25-041-800000 | SUPPLIES         | 110.00          | N   |
| <b>Totals for Check 025729</b> |            |                       |        |              |                           |                  | <b>165.75</b>   |     |
| 025730                         | 10-13-2017 | GILMAN GEAR           | 800685 | SO73025      | 865-00-2191.15-001-800000 | SUPPLIES         | 2,042.29        | N   |
| 025731                         | 10-13-2017 | GREENE'S FLORIST      | 801057 | 018460       | 865-00-2191.01-001-800000 | SUPPLIES         | 131.00          | N   |
| 025732                         | 10-13-2017 | HOSA, TA              | 801037 | FL50020001   | 865-00-2191.55-001-800000 | REGISTRATION FEE | 180.00          | N   |
| 025733                         | 10-13-2017 | LEONARD'S GOLF LINKS  | 800357 | 613220       | 865-00-2191.06-001-800000 | UNIFORMS         | 1,194.30        | N   |
|                                |            |                       | 800356 | 613221       | 865-00-2191.06-001-800000 | UNIFORMS         | 2,267.46        | N   |
| <b>Totals for Check 025733</b> |            |                       |        |              |                           |                  | <b>3,461.76</b> |     |
| 025734                         | 10-13-2017 | MAGIC, ETC.           | 800823 | 37161        | 865-00-2191.25-001-800000 | SUPPLIES         | 103.80          | N   |
| 025735                         | 10-13-2017 | MEDTECH WRISTBANDS    | 800985 | 53937        | 865-00-2191.25-041-800000 | SUPPLIES         | 192.18          | N   |
| 025736                         | 10-13-2017 | MUSIC IN MOTION       | 800871 | 00700071     | 865-00-2191.32-104-800000 | SUPPLIES         | 267.30          | N   |
| 025737                         | 10-13-2017 | NCA/NDA               | 801237 | REG-         | 865-00-2191.25-001-800000 | FEES/DUES        | 1,500.00        | N   |
| 025738                         | 10-13-2017 | SANDY LAKE AMUSEME    | 800792 | ENTRY FEE    | 865-00-2191.32-104-800000 | ENTRY FEE        | 175.00          | N   |
| 025739                         | 10-13-2017 | SUNBEAM FOODS INC     | 801156 | 0438139-IN   | 865-00-2191.66-001-800000 | SUPPLIES         | 648.55          | N   |

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| 025740                         | 10-13-2017 | TASC DISTRICT 3       | 800740 | REGISTRATION  | 865-00-2191.45-001-800000 | ENTRY FEE      | 260.00          | N   |
| 025741                         | 10-13-2017 | TEAM GO FIGURE        | 706809 | 88344         | 865-00-2191.26-001-800000 | SUPPLIES       | 281.00          | N   |
|                                |            |                       | 800084 | 88762         | 865-00-2191.26-001-800000 | UNIFORMS       | 185.35          | N   |
| <b>Totals for Check 025741</b> |            |                       |        |               |                           |                | <b>466.35</b>   |     |
| 025742                         | 10-13-2017 | VARSITY SPIRIT FASHIO | 800418 | 33302114      | 865-00-2191.25-001-800000 | SUPPLIES       | 625.59          | N   |
| 025743                         | 10-13-2017 | JANIS EZERNACK        | 801012 | 0576          | 865-00-2191.25-001-800000 | SUPPLIES       | 328.00          | N   |
| 025744                         | 10-13-2017 | BRADLEY A PALMER      | 800579 | ALMS0046      | 865-00-2191.01-041-800000 | SUPPLIES       | 1,414.00        | N   |
|                                |            |                       | 800526 | ALMS0045      | 865-00-2191.45-041-800000 | SUPPLIES       | 540.00          | N   |
| <b>Totals for Check 025744</b> |            |                       |        |               |                           |                | <b>1,954.00</b> |     |
| 025745                         | 10-19-2017 | MASTERCARD-JP MORG    | 800269 | AMAZON        | 461-12-6399.01-110-811000 | SUPPLIES       | 199.80          | N   |
| 025746                         | 10-19-2017 | MASTERCARD - JP MOR   | 800380 | RANCH HOUSE   | 461-11-6399.01-001-811000 | SUPPLIES       | 73.80           | N   |
|                                |            |                       | 800380 | BROOKSHIRES   | 461-11-6399.01-001-811000 | SUPPLIES       | 5.95            | N   |
|                                |            |                       | 800304 | WILD ORCHID   | 461-11-6399.02-001-811000 | FLOWERS        | 113.00          | N   |
|                                |            |                       | 800498 | ALBERTSONS    | 461-11-6399.02-102-811000 | FLOWERS        | 12.99           | N   |
|                                |            |                       | 800738 | SONIC         | 461-11-6399.05-009-811000 | SUPPLIES       | 50.00           | N   |
| <b>Totals for Check 025746</b> |            |                       |        |               |                           |                | <b>255.74</b>   |     |
| 025747                         | 10-19-2017 | MASTERCARD-JP MORG    | 800800 | AMAZON        | 865-00-2191.08-001-800000 | SUPPLIES       | 1,004.79        | N   |
|                                |            |                       | 800014 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 133.46          | N   |
|                                |            |                       | 800014 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 467.74          | N   |
|                                |            |                       | 800509 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 231.90          | N   |
|                                |            |                       | 800589 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 31.40           | N   |
|                                |            |                       | 800589 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 86.02           | N   |
|                                |            |                       | 800701 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 92.99           | N   |
|                                |            |                       | 800701 | AMAZON        | 865-00-2191.33-001-800000 | SUPPLIES       | 463.74          | N   |
|                                |            |                       | 800261 | AMAZON        | 865-00-2191.45-041-800000 | SUPPLIES       | 151.98          | N   |
| <b>Totals for Check 025747</b> |            |                       |        |               |                           |                | <b>2,664.02</b> |     |
| 025748                         | 10-19-2017 | ALAN BERGER           | 801552 | XC SHIRTS     | 865-00-2191.05-001-800000 | SUPPLIES       | 378.00          | N   |
| 025749                         | 10-19-2017 | MASTERCARD - JP MOR   | 801055 | ALEDO USPS    | 865-00-2191.01-001-800000 | POSTAGE        | 6.65            | N   |
|                                |            |                       | 800765 | LA POLICE     | 865-00-2191.01-980-800000 | SUPPLIES       | 273.89          | N   |
|                                |            |                       | 800861 | ACADEMY       | 865-00-2191.01-980-800000 | SUPPLIES       | 234.92          | N   |
|                                |            |                       | 800558 | WAL-MART      | 865-00-2191.06-001-800000 | STUDENT MEALS  | 57.62           | N   |
|                                |            |                       | 800558 | WHATABURGER   | 865-00-2191.06-001-800000 | STUDENT MEALS  | 37.34           | N   |
|                                |            |                       | 800277 | BROOKSHIRES   | 865-00-2191.06-001-800000 | STUDENT TRAVEL | 39.92           | N   |
|                                |            |                       | 800277 | CHICKEN       | 865-00-2191.06-001-800000 | STUDENT TRAVEL | 107.52          | N   |
|                                |            |                       | 800612 | BROOKSHIRES   | 865-00-2191.06-001-800000 | STUDENT MEALS  | 26.73           | N   |
|                                |            |                       | 800612 | CHICK FIL A   | 865-00-2191.06-001-800000 | STUDENT MEALS  | 45.83           | N   |
|                                |            |                       | 800753 | RAILHEAD      | 865-00-2191.15-001-800000 | STUDENT TRAVEL | 900.00          | N   |
|                                |            |                       | 800386 | RAISING CANES | 865-00-2191.31-001-800000 | STUDENT MEALS  | 654.71          | N   |
|                                |            |                       | 800852 | ROSAS         | 865-00-2191.31-001-800000 | STUDENT MEALS  | 1,022.55        | N   |
|                                |            |                       | 800853 | JASONS DELI   | 865-00-2191.31-001-800000 | STUDENT MEALS  | 1,583.37        | N   |
|                                |            |                       | 800948 | HOME DEPOT    | 865-00-2191.32-001-800000 | SUPPLIES       | 302.12          | N   |
|                                |            |                       | 800015 | HOME DEPOT    | 865-00-2191.33-001-800000 | SUPPLIES       | 504.17          | N   |
|                                |            |                       | 707211 | CIRCLE J      | 865-00-2191.36-001-800000 | FEES/DUES      | 485.63          | N   |

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|           |            |                     | 800376 | HOME DEPOT     | 865-00-2191.36-001-800000 | SUPPLIES                       | 292.12            | N   |
|           |            |                     | 800374 | FORT WORTH     | 865-00-2191.36-001-800000 | CONTRACT SERVICE               | 299.73            | N   |
|           |            |                     | 800575 | PARTY CITY     | 865-00-2191.40-001-800000 | SUPPLIES                       | 138.39            | N   |
|           |            |                     | 800259 | PARTY CITY     | 865-00-2191.45-041-800000 | SUPPLIES                       | 208.64            | N   |
|           |            |                     |        | PARTY CITY     | 865-00-2191.45-041-800000 | CREDIT - PO 800259             | -100.00           | N   |
|           |            |                     | 800577 | KROGER         | 865-00-2191.52-001-800000 | GAS CARDS                      | 250.00            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 025749</b> | <b>7,371.85</b>   |     |
| 025750    | 10-24-2017 | AT&T STADIUM        | 801477 | DECA DAY       | 865-00-2191.34-001-800000 | FIELD TRIP                     | 220.00            | N   |
| 092817    | 09-28-2017 | TEACHER RETIREMENT  | 064282 |                | 199-00-2153.00-025-800000 | PAYROLL EXPENSE                | 57,055.00         | N   |
|           |            |                     | 064282 |                | 199-00-2153.00-127-800000 | PAYROLL EXPENSE                | 119,969.00        | N   |
|           |            |                     | 064282 |                | 199-00-2153.00-146-800000 | PAYROLL EXPENSE                | 34,820.00         | N   |
|           |            |                     | 064282 |                | 199-00-2153.00-156-800000 | PAYROLL EXPENSE                | 1,962.02          | N   |
|           |            |                     | 064282 |                | 199-00-2155.00-000-800000 | PAYROLL EXPENSE                | 207,319.14        | N   |
|           |            |                     | 064282 |                | 199-00-2155.01-000-800000 | PAYROLL EXPENSE                | 2,853.85          | N   |
|           |            |                     | 064282 |                | 199-00-2155.02-000-800000 | PAYROLL EXPENSE                | 36,236.94         | N   |
|           |            |                     | 064282 |                | 199-00-2155.03-000-800000 | PAYROLL EXPENSE                | 542.34            | N   |
|           |            |                     | 064282 |                | 199-00-2155.04-000-800000 | PAYROLL EXPENSE                | 18,621.47         | N   |
|           |            |                     | 064282 |                | 199-00-2155.05-000-800000 | PAYROLL EXPENSE                | 4,715.34          | N   |
|           |            |                     | 064282 |                | 199-00-2155.08-000-800000 | PAYROLL EXPENSE                | 29,165.72         | N   |
|           |            |                     | 064282 |                | 199-00-2159.00-017-800000 | PAYROLL EXPENSE                | 847.38            | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 092817</b> | <b>514,108.20</b> |     |
| 100217    | 10-02-2017 | THE BANK OF NEW YOR | 064180 | ALESCH06A      | 511-71-6521.00-960-899000 | AISD VAR RATE BONDS 2006A      | 10,171.22         | N   |
|           |            |                     | 064180 | ALESCH06A      | 511-71-6521.00-960-899000 | AISD VAR RATE BONDS 2006A      | -10,171.22        | N   |
|           |            |                     | 064180 | ALESCH06A      | 511-71-6521.00-960-899000 | AISD VAR RATE BONDS 2006A      | 10,171.22         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 100217</b> | <b>10,171.22</b>  |     |
| 100217    | 10-02-2017 | JP MORGAN CHASE     | 064181 | AISD 6-19 9-18 | 511-71-6599.00-960-899000 | DEBT SERVICE FEE               | 18,456.77         | N   |
|           |            |                     | 064181 | AISD 6-19 9-18 | 511-71-6599.00-960-899000 | DEBT SERVICE FEE               | -18,456.77        | N   |
|           |            |                     | 064181 | AISD 6-19 9-18 | 511-71-6599.00-960-899000 | DEBT SERVICE FEE               | 18,456.77         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 100217</b> | <b>18,456.77</b>  |     |
| 100517    | 10-05-2017 | ARBITERPAY TRUST AC | 064281 | 1967116701     | 184-36-6219.00-001-891960 | GAME OFFICIAL/ONLINE PAYMEN    | 10,000.00         | N   |
| 100517    | 10-05-2017 | TEXAS COMPTROLLER   | 064182 | 27817072681    | 730-61-6499.00-999-899000 | SALES & USE TAX PAYMENT 3rd    | 1,407.48          | N   |
| 101017    | 10-10-2017 | BUFORD-THOMPSON C   | 064198 | APPLICATION    | 615-81-6629.00-999-899100 | ELEMENTARY #5                  | 65,205.15         | N   |
| 101317    | 10-13-2017 | INTERNAL REVENUE SE | 064147 |                | 199-00-2151.00-000-800000 | PAYROLL EXPENSE                | 223,501.27        | N   |
|           |            |                     | 064147 |                | 199-00-2152.01-000-800000 | PAYROLL EXPENSE                | 34,158.93         | N   |
|           |            |                     | 064147 |                | 199-00-2152.02-000-800000 | PAYROLL EXPENSE                | 34,158.93         | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 101317</b> | <b>291,819.13</b> |     |
| 101917    | 10-19-2017 | VLK ARCHITECTS      | 064199 | 18-1578.00     | 615-81-6629.00-999-899100 | PROJECT #1538.00/ELEM #5       | 16,022.80         | N   |
| 102017    | 10-13-2017 | OFFICE OF THE       | 064106 |                | 199-00-2159.00-009-800000 | PAYROLL EXPENSE                | 4,222.00          | N   |
| 102717    | 10-27-2017 | TEACHER RETIREMENT  | 064265 |                | 199-00-2153.00-025-800000 | PAYROLL EXPENSE                | 58,652.00         | N   |
|           |            |                     | 064265 |                | 199-00-2153.00-127-800000 | PAYROLL EXPENSE                | 120,625.00        | N   |
|           |            |                     | 064265 |                | 199-00-2153.00-146-800000 | PAYROLL EXPENSE                | 35,263.00         | N   |
|           |            |                     | 064265 |                | 199-00-2153.00-156-800000 | PAYROLL EXPENSE                | 3,363.00          | N   |
|           |            |                     |        |                |                           | <b>Totals for Check 102717</b> | <b>217,903.00</b> |     |



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| 103117    | 10-31-2017 | THE BANK OF NEW YOR  | 064261 | ALESCH06A      | 511-71-6521.00-960-899000 | AISD VAR RATE BONDS 2006A      | 10,801.16       | N   |
| 121601    | 10-02-2017 | ADVANCED CONNECTIO   | 064008 | 090617CC       | 199-00-2110.00-000-800000 | CABLING WORK                   | 6,270.50        | N   |
| 121602    | 10-02-2017 | ADVANTAGE SPORTS, I  | 800358 | VBALL ENTRY    | 184-36-6499.01-001-891960 | ENTRY FEE                      | 400.00          | N   |
| 121603    | 10-02-2017 | AFCA MEMBERSHIP      | 800796 | MEMBERSHIP     | 184-36-6411.01-001-891960 | STAFF DEVELOPMENT              | 90.00           | N   |
| 121604    | 10-02-2017 | AGENCY 405-TX DEPT O | 064011 | CR-127006      | 199-41-6299.01-731-899730 | CONTRACT SERVICES              | 18.00           | N   |
| 121605    | 10-02-2017 | APPLE, INC.          | 064046 | 4451858341     | 199-00-2110.00-000-800000 | PO 707179                      | 175.00          | N   |
|           |            |                      | 800251 | 4454963065     | 199-11-6399.00-041-811041 | SUPPLIES                       | 182.00          | N   |
|           |            |                      | 800342 | 4455371618     | 199-31-6398.00-920-811920 | EQUIPMENT                      | 1,363.00        | N   |
|           |            |                      | 800342 | 4455136841     | 199-31-6398.00-920-811920 | EQUIPMENT                      | 80.50           | N   |
|           |            |                      | 800004 | 4455128443     | 211-11-6399.00-999-825000 | SUPPLIES                       | 105.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121605</b> | <b>1,905.50</b> |     |
| 121606    | 10-02-2017 | ARLINGTON HEIGHTS HI | 800806 | SWIM ENTRY     | 184-36-6499.01-001-891960 | ENTRY FEE                      | 108.00          | N   |
| 121607    | 10-02-2017 | ASEL ART SUPPLY      | 800171 | 207097         | 199-11-6399.00-009-811009 | SUPPLIES                       | 2,227.50        | N   |
|           |            |                      | 800249 | 207096         | 199-11-6399.00-041-811041 | SUPPLIES                       | 6,481.54        | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121607</b> | <b>8,709.04</b> |     |
| 121608    | 10-02-2017 | AT&T                 | 064080 | 0745370370-    | 199-51-6259.01-999-899999 | UTILITY                        | 4,260.76        | N   |
| 121609    | 10-02-2017 | AT&T MOBILITY        | 064022 | 833293235X0923 | 199-51-6259.01-999-899999 | UTILITY                        | 4,037.67        | N   |
| 121610    | 10-02-2017 | BALFOUR-FORT WORTH   | 800763 | 135315         | 199-36-6499.02-001-811001 | LETTER JACKETS                 | 900.00          | N   |
| 121611    | 10-02-2017 | BALLARD & TIGHE      | 800502 | 0156438-IN     | 263-11-6399.00-999-825000 | SUPPLIES                       | 467.40          | N   |
| 121612    | 10-02-2017 | BEACH WITHIN REACH   | 800392 | BAND ENTRY     | 199-36-6499.00-041-811200 | ENTRY FEE                      | 1,200.00        | N   |
| 121613    | 10-02-2017 | BEAUFORD, AGNES      | 800239 | REIMBURSEME    | 240-35-6411.00-110-899950 | REIMB/STAFF DEV                | 9.99            | N   |
| 121614    | 10-02-2017 | BENNETT'S OFFICE SUP | 800339 | 0218795-001    | 199-31-6399.00-921-811920 | SUPPLIES                       | 118.99          | N   |
|           |            |                      | 800466 | 021889-001     | 199-51-6319.11-910-899910 | SUPPLIES                       | 287.50          | N   |
|           |            |                      | 800469 | 0218890-001    | 240-35-6399.01-950-899950 | SUPPLIES                       | 368.82          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121614</b> | <b>775.31</b>   |     |
| 121615    | 10-02-2017 | BLISSFUL RESOLUTION  | 800687 | 2017008        | 199-31-6219.00-920-825920 | TRANSLATION SERVICE            | 25.00           | N   |
| 121616    | 10-02-2017 | BORDEN DAIRY COMPA   | 800177 | 295081795      | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 87.12           | N   |
|           |            |                      | 800177 | 295625126      | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 135.60          | N   |
|           |            |                      | 800203 | 295081793      | 240-35-6341.00-009-899950 | FOOD SUPPLIES                  | 16.95           | N   |
|           |            |                      | 800203 | 295625125      | 240-35-6341.00-009-899950 | FOOD SUPPLIES                  | 50.85           | N   |
|           |            |                      |        | 294084264      | 240-35-6341.00-009-899950 | CN CREDIT                      | -31.87          | N   |
|           |            |                      | 800208 | 295625132      | 240-35-6341.00-101-899950 | FOOD SUPPLIES                  | 123.12          | N   |
|           |            |                      | 800208 | 295081797      | 240-35-6341.00-101-899950 | FOOD SUPPLIES                  | 166.59          | N   |
|           |            |                      |        | 293625744      | 240-35-6341.00-101-899950 | CN CREDIT                      | -91.20          | N   |
|           |            |                      | 800199 | 295625127      | 240-35-6341.00-102-899950 | FOOD SUPPLIES                  | 243.20          | N   |
|           |            |                      | 800199 | 295081796      | 240-35-6341.00-102-899950 | FOOD SUPPLIES                  | 228.00          | N   |
|           |            |                      |        | 293625741      | 240-35-6341.00-102-899950 | CN CREDIT                      | -127.68         | N   |
|           |            |                      | 800031 | 295081800      | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 158.84          | N   |
|           |            |                      | 800031 | 295625133      | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 172.92          | N   |
|           |            |                      | 800183 | 295625124      | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 136.80          | N   |

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|           |            |                      | 800183 | 295081792    | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 186.96          | N   |
|           |            |                      |        | 293625737    | 240-35-6341.00-104-899950 | CN CREDIT                      | -85.73          | N   |
|           |            |                      |        | 294084262    | 240-35-6341.00-104-899950 | CN CREDIT                      | -57.76          | N   |
|           |            |                      | 800193 | 295081791    | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 125.40          | N   |
|           |            |                      | 800193 | 295266840    | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 105.18          | N   |
|           |            |                      | 800193 | 295625123    | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 95.76           | N   |
|           |            |                      |        | 294084260    | 240-35-6341.00-105-899950 | CN CREDIT                      | -53.20          | N   |
|           |            |                      |        | 293625735    | 240-35-6341.00-105-899950 | CN CREDIT                      | -97.28          | N   |
|           |            |                      |        | 295081790    | 240-35-6341.00-105-899950 | CN CREDIT                      | -59.58          | N   |
|           |            |                      |        | 294627886    | 240-35-6341.00-105-899950 | CN CREDIT                      | -105.49         | N   |
|           |            |                      | 800212 | 295081799    | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 60.80           | N   |
|           |            |                      | 800212 | 295625130    | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 53.20           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121616</b> | <b>1,437.50</b> |     |
| 121617    | 10-02-2017 | BRACKETT & ELLIS, PC | 800292 | KATHY ALLEN  | 199-21-6411.00-970-811970 | STAFF DEVELOPMENT              | 50.00           | N   |
|           |            |                      | 800340 | DENISE       | 199-31-6411.00-920-811920 | STAFF DEVELOPMENT              | 50.00           | N   |
|           |            |                      | 800782 | REGISTRATION | 199-41-6411.00-701-899701 | STAFF DEVELOPMENT              | 50.00           | N   |
|           |            |                      | 800782 | REGISTRATION | 199-41-6411.00-730-899730 | STAFF DEVELOPMENT              | 50.00           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121617</b> | <b>200.00</b>   |     |
| 121618    | 10-02-2017 | BRAIN POP            | 800170 | US162259     | 199-11-6399.00-102-811102 | ANNUAL RENEWAL                 | 2,395.00        | N   |
| 121619    | 10-02-2017 | BROCK HIGH SCHOOL    | 800557 | GOLF ENTRY   | 184-36-6499.01-001-891960 | ENTRY FEE                      | 600.00          | N   |
| 121620    | 10-02-2017 | BROCK HIGH SCHOOL    | 800682 | BSKTBL ENTRY | 184-36-6499.01-001-891960 | ENTRY FEE                      | 400.00          | N   |
| 121621    | 10-02-2017 | BROCK HIGH SCHOOL    | 800681 | BSKTBL ENTRY | 184-36-6499.01-001-891960 | ENTRY FEE                      | 400.00          | N   |
| 121622    | 10-02-2017 | BRODART CO.          | 064023 | 480656       | 199-00-2110.00-000-800000 | PO 706976                      | 1,287.00        | N   |
| 121623    | 10-02-2017 | BUCK'S WHEEL & EQUIP | 800233 | 70470        | 199-34-6249.00-999-899999 | VEHICLE REPAIR                 | 172.22          | N   |
| 121624    | 10-02-2017 | C.D. HARTNETT        | 800808 | 858335       | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 2,145.20        | N   |
|           |            |                      | 800363 | 856455       | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 1,097.81        | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121624</b> | <b>3,243.01</b> |     |
| 121625    | 10-02-2017 | RANDY CAMPBELL       | 800394 | REIMBURSEME  | 199-51-6319.11-910-899910 | REIMB/SUPPLIES                 | 20.85           | N   |
| 121626    | 10-02-2017 | CAREER & TECHNICAL   | 800367 | 30000013     | 199-21-6499.00-972-822972 | FEES/DUES                      | 175.00          | N   |
| 121627    | 10-02-2017 | CAROLINA BIOLOGICAL  | 064028 | 49936447 RI  | 199-00-2110.00-000-800000 | PO 705760                      | 327.90          | N   |
| 121628    | 10-02-2017 | CARRIER SALES & DIST | 800218 | 41807783-00  | 199-51-6319.05-910-899910 | SUPPLIES                       | 2,742.00        | N   |
| 121629    | 10-02-2017 | CATHOLIC CHARITIES   | 800115 | 17383        | 199-11-6219.00-940-823940 | TRANSLATION SERVICE            | 218.00          | N   |
| 121630    | 10-02-2017 | CAVALLO ENERGY       | 064081 | B1709250446  | 199-51-6259.00-999-899999 | UTILITY                        | 5,399.37        | N   |
| 121631    | 10-02-2017 | CENTURY MECHANICAL   | 064020 | M3783        | 199-00-2110.00-000-800000 | CONTRACT SERVICES              | 16,720.00       | N   |
| 121632    | 10-02-2017 | CEV MULTIMEDIA, LTD  | 800563 | QTE013308    | 199-11-6399.08-001-822972 | SUPPLIES                       | 600.00          | N   |
| 121633    | 10-02-2017 | CHICKEN EXPRESS-WIL  | 800278 | 09152017     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 1,750.00        | N   |
|           |            |                      | 800395 | 09192017     | 199-13-6411.00-009-899009 | MEETING EXPENSE                | 305.25          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121633</b> | <b>2,055.25</b> |     |

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| 121634                         | 10-02-2017 | CITY OF WILLOW PARK  | 064073 | 00463001       | 199-51-6259.02-999-899999 | UTILITY                 | 353.39            | N   |
|                                |            |                      | 064073 | 00459101       | 199-51-6259.02-999-899999 | UTILITY                 | 1,203.80          | N   |
| <b>Totals for Check 121634</b> |            |                      |        |                |                           |                         | <b>1,557.19</b>   |     |
| 121635                         | 10-02-2017 | CLASSROOM DIRECT     | 800271 | 208119271589   | 199-11-6399.00-104-811104 | SUPPLIES                | 581.58            | N   |
| 121636                         | 10-02-2017 | COMMERCIAL EQUIPME   | 800608 | 104607         | 184-36-6249.00-001-891960 | SUPPLIES                | 36.78             | N   |
| 121637                         | 10-02-2017 | CORNISH MEDICAL ELE  | 800433 | 3251           | 184-36-6249.00-001-891960 | EQUIPMENT REPAIR        | 545.00            | N   |
| 121638                         | 10-02-2017 | DALLAS COUNTY SCHO   | 064024 | 9547155        | 199-34-6492.00-940-823999 | OPERATIONAL COSTS       | 35,503.94         | N   |
|                                |            |                      | 064024 | 9547155        | 199-34-6492.00-999-822999 | OPERATIONAL COSTS       | 3,416.81          | N   |
|                                |            |                      | 064024 | 9547155        | 199-34-6492.00-999-899999 | OPERATIONAL COSTS       | 162,330.85        | N   |
| <b>Totals for Check 121638</b> |            |                      |        |                |                           |                         | <b>201,251.60</b> |     |
| 121639                         | 10-02-2017 | DELL, INC.           | 800288 | 10191342773    | 199-11-6399.00-001-822972 | SUPPLIES                | 116.97            | N   |
|                                |            |                      | 800142 | 10190882106    | 199-11-6399.00-102-811102 | SUPPLIES                | 77.98             | N   |
|                                |            |                      | 800141 | 10190817337    | 199-23-6399.00-102-811102 | SUPPLIES                | 64.98             | N   |
|                                |            |                      | 800030 | 10190114919    | 199-53-6398.00-990-899990 | EQUIPMENT               | 812.25            | N   |
| <b>Totals for Check 121639</b> |            |                      |        |                |                           |                         | <b>1,072.18</b>   |     |
| 121640                         | 10-02-2017 | DIRECT ENERGY BUSIN  | 064021 | 17263003228742 | 199-51-6259.00-999-899999 | UTILITY                 | 85,930.45         | N   |
|                                |            |                      | 064021 | 17264003229096 | 199-51-6259.00-999-899999 | UTILITY                 | 2,740.45          | N   |
|                                |            |                      | 064021 | 17264003229096 | 199-51-6259.00-999-899999 | UTILITY                 | 13,181.56         | N   |
| <b>Totals for Check 121640</b> |            |                      |        |                |                           |                         | <b>101,852.46</b> |     |
| 121641                         | 10-02-2017 | DOMTAR CORPORATIO    | 800235 | 1380673        | 199-11-6399.02-001-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-009-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-041-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-101-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-102-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-103-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-104-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-105-811999 | COPY PAPER              | 2,645.00          | N   |
|                                |            |                      | 800235 | 1380673        | 199-11-6399.02-110-811999 | COPY PAPER              | 2,645.00          | N   |
| <b>Totals for Check 121641</b> |            |                      |        |                |                           |                         | <b>23,805.00</b>  |     |
| 121642                         | 10-02-2017 | DR PEPPER            | 800359 | 8830351205     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES     | 3,764.00          | N   |
|                                |            |                      | 800305 | 8830351213     | 199-51-6319.00-910-899910 | SUPPLIES                | 184.00            | N   |
|                                |            |                      | 800180 | 8830351207     | 240-35-6341.00-001-899950 | FOOD SUPPLIES           | 87.20             | N   |
| <b>Totals for Check 121642</b> |            |                      |        |                |                           |                         | <b>4,035.20</b>   |     |
| 121643                         | 10-02-2017 | DRAKE ELECTRICAL SE  | 800318 | S3293          | 199-51-6219.00-910-899910 | CONTRACT SERVICE        | 1,195.00          | N   |
| 121644                         | 10-02-2017 | KENNETH DUSTIN       | 064063 | 0915 FOOTBALL  | 184-36-6299.00-001-891960 | GAME WORKER - MEZZANINE | 60.00             | N   |
|                                |            |                      | 064063 | 0908 FOOTBALL  | 184-36-6299.00-001-891960 | GAME WORKER - MEZZANINE | 60.00             | N   |
| <b>Totals for Check 121644</b> |            |                      |        |                |                           |                         | <b>120.00</b>     |     |
| 121645                         | 10-02-2017 | E-CONTROL SYSTEMS, I | 800307 | 8107           | 240-35-6249.00-950-899950 | CONTRACT SERVICE        | 750.00            | N   |
| 121646                         | 10-02-2017 | EDUCATIONAL PRODUC   | 800329 | D001880447     | 199-11-6399.00-104-811104 | SUPPLIES                | 559.85            | N   |
| 121647                         | 10-02-2017 | EDUCATIONAL TECHNO   | 064044 | ETL17-2487     | 199-00-2110.00-000-800000 | PO 706710               | 750.00            | N   |

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| 121648                         | 10-02-2017 | ELITE ATHLETICS      | 064029 | 2080         | 184-00-2110.00-000-800000 | PO 706471                | 375.00          | N   |
| 121649                         | 10-02-2017 | ELLIOTT ELECTRIC SUP | 064030 | 52-05796-01  | 199-00-2110.00-000-800000 | PO 706651                | 553.00          | N   |
|                                |            |                      | 800125 | 52-08516-01  | 199-51-6319.03-910-899910 | SUPPLIES                 | 446.61          | N   |
| <b>Totals for Check 121649</b> |            |                      |        |              |                           |                          | <b>999.61</b>   |     |
| 121650                         | 10-02-2017 | ESPED.COM, INC.      | 064061 | INV21965     | 199-11-6239.00-940-823940 | ESTAR                    | 24.00           | N   |
|                                |            |                      | 064061 | INV21965     | 199-53-6239.00-940-823940 | ESTAR                    | 9,000.00        | N   |
| <b>Totals for Check 121650</b> |            |                      |        |              |                           |                          | <b>9,024.00</b> |     |
| 121651                         | 10-02-2017 | CLAY EWELL EDUCATIO  | 800137 | AET SYSTEM   | 199-36-6399.00-001-822972 | SOFTWARE                 | 690.00          | N   |
| 121652                         | 10-02-2017 | JULIE FANNIN         | 800241 | REIMBURSEME  | 240-35-6411.00-110-899950 | REIMB/STAFF DEV          | 9.99            | N   |
| 121653                         | 10-02-2017 | FINANCIAL BENEFIT SE | 064016 | PREMIUM      | 199-00-2153.00-029-800000 | PREMIUM REFUND           | 64.55           | N   |
| 121654                         | 10-02-2017 | FIRST FINANCIAL BANK | 064057 | AHS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH             | 600.00          | N   |
| 121655                         | 10-02-2017 | FIRST FINANCIAL BANK | 064053 | AHS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH             | 600.00          | N   |
| 121656                         | 10-02-2017 | FIRST FINANCIAL BANK | 064054 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH             | 400.00          | N   |
| 121657                         | 10-02-2017 | FIRST FINANCIAL BANK | 064054 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH             | 400.00          | N   |
| 121658                         | 10-02-2017 | FIRST FINANCIAL BANK | 064057 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121659                         | 10-02-2017 | FIRST FINANCIAL BANK | 064057 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121660                         | 10-02-2017 | FIRST FINANCIAL BANK | 064055 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121661                         | 10-02-2017 | FIRST FINANCIAL BANK | 064055 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121662                         | 10-02-2017 | FIRST FINANCIAL BANK | 064055 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121663                         | 10-02-2017 | FIRST FINANCIAL BANK | 064053 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121664                         | 10-02-2017 | FIRST FINANCIAL BANK | 064053 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121665                         | 10-02-2017 | FIRST FINANCIAL BANK | 064052 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121666                         | 10-02-2017 | FIRST FINANCIAL BANK | 064052 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121667                         | 10-02-2017 | FIRST FINANCIAL BANK | 064052 | AMS          | 184-00-5752.10-000-800000 | STARTUP CASH             | 300.00          | N   |
| 121668                         | 10-02-2017 | FIRST FINANCIAL BANK | 064057 | AMS          | 184-00-5752.01-000-800000 | STARTUP CASH             | 200.00          | N   |
| 121669                         | 10-02-2017 | FIRST FINANCIAL BANK | 064057 | AMS          | 184-00-5752.01-000-800000 | STARTUP CASH             | 200.00          | N   |
| 121670                         | 10-02-2017 | FIRST FINANCIAL BANK | 064056 | AHS PRE-SALE | 184-00-5752.00-000-800000 | STARTUP CASH             | 200.00          | N   |
| 121671                         | 10-02-2017 | FOLLETT SCHOOL SOLU  | 064043 | 678858F-0    | 199-00-2110.00-000-800000 | PO 707255                | 90.80           | N   |
| 121672                         | 10-02-2017 | FORT WORTH MUSEUM    | 800694 | FM-927V      | 199-11-6399.00-101-811101 | SCIENCE NIGHT            | 750.00          | N   |
| 121673                         | 10-02-2017 | AVE FREEMAN          | 800238 | REIMBURSEME  | 240-35-6411.00-001-899950 | REIMB/STAFF DEV          | 7.00            | N   |
| 121674                         | 10-02-2017 | GAS & SUPPLY NORTH   | 800290 | 3379595      | 199-11-6249.00-001-822972 | CYLINDER LEASING/AG MECH | 393.84          | N   |
|                                |            |                      | 800291 | 33679544     | 199-11-6399.01-001-822972 | SUPPLIES                 | 1,388.80        | N   |
|                                |            |                      | 800291 | 33687186     | 199-11-6399.01-001-822972 | SUPPLIES                 | 3.87            | N   |
|                                |            |                      | 800291 | 33687185     | 199-11-6399.01-001-822972 | SUPPLIES                 | 14.50           | N   |
| <b>Totals for Check 121674</b> |            |                      |        |              |                           |                          | <b>1,801.01</b> |     |

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|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 121675    | 10-02-2017 | GRAINGER              | 800272 | 9561606667    | 184-36-6398.00-999-899965 | EQUIPMENT                      | 93.87           | N   |
|           |            |                       | 800562 | 9561606659    | 199-11-6399.06-001-822972 | SUPPLIES                       | 298.27          | N   |
|           |            |                       | 800599 | 9562959909    | 199-51-6319.00-910-899910 | MOUNT TV & FANS FOR            | 250.32          | N   |
|           |            |                       | 800314 | 9554009093    | 199-51-6319.00-910-899910 | SUPPLIES                       | 638.47          | N   |
|           |            |                       | 800393 | 9557778306    | 199-51-6319.00-910-899910 | SUPPLIES                       | 118.24          | N   |
|           |            |                       | 800228 | 9551749113    | 199-51-6319.03-910-899910 | SUPPLIES                       | 228.52          | N   |
|           |            |                       | 800597 | 9564349851    | 199-51-6319.05-910-899910 | SUPPLIES                       | 128.33          | N   |
|           |            |                       | 800223 | 9552526908    | 199-51-6319.05-910-899910 | SUPPLIES                       | 331.32          | N   |
|           |            |                       | 800222 | 9552526890    | 199-51-6319.05-910-899910 | SUPPLIES                       | 90.31           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 121675</b> | <b>2,177.65</b> |     |
| 121676    | 10-02-2017 | GRANBURY BOOSTER C    | 800684 | BSKTBL ENTRY  | 184-36-6499.01-001-891960 | ENTRY FEE                      | 450.00          | N   |
| 121677    | 10-02-2017 | GRANBURY HS GIRLS G   | 800686 | GOLF ENTRY    | 184-36-6499.01-001-891960 | ENTRY FEE                      | 85.00           | N   |
| 121678    | 10-02-2017 | GREENE'S FLORIST      | 800381 | 018367        | 199-11-6497.00-001-811001 | AWARDS                         | 223.00          | N   |
| 121679    | 10-02-2017 | GT DISTRIBUTORS, INC. | 064031 | INV0629951    | 199-00-2110.00-000-800000 | PO 707137                      | 336.03          | N   |
| 121680    | 10-02-2017 | ADRIAN HAMPTON        | 800615 | 09142017      | 199-36-6219.00-001-811001 | CONTRACT SERVICE               | 1,250.00        | N   |
| 121681    | 10-02-2017 | TAYLOR L HANSON       | 064062 | 0915 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - MEZZANINE        | 60.00           | N   |
|           |            |                       | 064062 | 0908 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - MEZZANINE        | 60.00           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 121681</b> | <b>120.00</b>   |     |
| 121682    | 10-02-2017 | LISA KAE HARRISON     | 800240 | REIMBURSEME   | 240-35-6411.00-001-899950 | REIMB/STAFF DEV                | 9.99            | N   |
| 121683    | 10-02-2017 | HARTNESS PRINT CENT   | 064032 | 14163         | 199-00-2110.00-000-800000 | PO 707205                      | 100.00          | N   |
|           |            |                       | 064082 | 14250         | 199-00-2110.00-000-800000 | PO 707174                      | 211.40          | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 121683</b> | <b>311.40</b>   |     |
| 121684    | 10-02-2017 | JOCELYN RILEY         | 800561 | 13772         | 199-11-6399.10-001-822972 | SUPPLIES                       | 149.43          | N   |
| 121685    | 10-02-2017 | HERITAGE FOOD SERVI   | 800298 | 0004464180-IN | 199-51-6249.00-950-899910 | EQUIPMENT REPAIR               | 216.81          | N   |
|           |            |                       | 800299 | 0004456007-IN | 199-51-6319.00-950-899910 | SUPPLIES                       | 1,051.50        | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 121685</b> | <b>1,268.31</b> |     |
| 121686    | 10-02-2017 | RICHARD LANE HERRIN   | 800652 | REIMBURSEME   | 199-41-6411.00-735-899730 | REIMB/STAFF DEV                | 20.00           | N   |
| 121687    | 10-02-2017 | HEXCO, INC. - ACADEMI | 800573 | 22194-1       | 199-36-6399.01-001-811001 | SUPPLIES                       | 155.50          | N   |
| 121688    | 10-02-2017 | HF STEVENS MIDDLE     | 800543 | BSKTBL ENTRY  | 184-36-6499.01-001-891960 | ENTRY FEE                      | 200.00          | N   |
| 121689    | 10-02-2017 | HIGGINBOTHAM & ASSO   | 064069 | 696246        | 199-41-6499.03-750-899750 | 403B PLAN                      | 198.00          | N   |
| 121690    | 10-02-2017 | HILLWOOD MIDDLE SCH   | 800404 | DENISE        | 199-31-6411.00-920-811920 | STAFF DEVELOPMENT              | 75.00           | N   |
|           |            |                       | 800415 | M             | 255-13-6411.00-041-811000 | STAFF DEVELOPMENT              | 75.00           | N   |
|           |            |                       | 800415 | Z TARRANT     | 255-13-6411.00-110-811000 | STAFF DEVELOPMENT              | 75.00           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 121690</b> | <b>225.00</b>   |     |
| 121691    | 10-02-2017 | HOUGHTON MIFFLIN HA   | 800511 | 953414361     | 199-11-6321.00-001-811001 | TEXTBOOKS                      | 47.35           | N   |
| 121692    | 10-02-2017 | INTERACT PUBLIC SAFE  | 800778 | MN0000010624  | 199-52-6399.02-980-899980 | ANNUAL RENEWAL                 | 1,617.18        | N   |
| 121693    | 10-02-2017 | INTERCON CONSTRUCT    | 064077 | 17084         | 199-00-2110.00-000-800000 | CONSTRUCTION                   | 14,449.05       | N   |
| 121694    | 10-02-2017 | J&E COMMERCIAL CON    | 064007 | 17-026        | 199-00-2110.00-000-800000 | MASONRY T&M WORK               | 1,447.00        | N   |

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|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|---------------------|------------------|-----|
| 121695                         | 10-02-2017 | JD PALATINE, LLC      | 064010 | 13186        | 199-41-6299.01-731-899730 | CONTRACT SERVICES   | 283.10           | N   |
| 121696                         | 10-02-2017 | ACADEMIC SUPERSTOR    | 800138 | 10200770     | 244-11-6399.00-001-811000 | SUPPLIES            | 2,500.00         | N   |
| 121697                         | 10-02-2017 | JOHNATHAN D KAMMER    | 800854 | 192617       | 199-36-6219.03-001-811200 | CONTRACT SERVICE    | 500.00           | N   |
| 121698                         | 10-02-2017 | KELLER ISD ATHLETIC D | 800857 | SWIM ENTRY   | 184-36-6499.01-001-891960 | ENTRY FEE           | 150.00           | N   |
| 121699                         | 10-02-2017 | KLEMENT DISTRIBUTIO   | 800191 | 10502141     | 240-35-6341.00-041-899950 | FOOD SUPPLIES       | 170.54           | N   |
|                                |            |                       | 800207 | 10502140     | 240-35-6341.00-101-899950 | FOOD SUPPLIES       | 136.89           | N   |
|                                |            |                       | 800200 | 10502139     | 240-35-6341.00-102-899950 | FOOD SUPPLIES       | 188.82           | N   |
|                                |            |                       | 800181 | 10502138     | 240-35-6341.00-104-899950 | FOOD SUPPLIES       | 148.86           | N   |
|                                |            |                       | 800194 | 10502137     | 240-35-6341.00-105-899950 | FOOD SUPPLIES       | 269.56           | N   |
|                                |            |                       | 800622 | 10502142     | 240-35-6341.00-110-899950 | FOOD SUPPLIES       | 198.59           | N   |
| <b>Totals for Check 121699</b> |            |                       |        |              |                           |                     | <b>1,113.26</b>  |     |
| 121700                         | 10-02-2017 | KURZ & COMPANY        | 064076 | 704182480009 | 240-00-2110.00-000-800000 | PO 707230           | 169.45           | N   |
|                                |            |                       | 800179 | 704182550005 | 240-35-6341.00-001-899950 | FOOD SUPPLIES       | 151.55           | N   |
|                                |            |                       | 800205 | 704182550004 | 240-35-6341.00-009-899950 | FOOD SUPPLIES       | 145.66           | N   |
|                                |            |                       | 800188 | 704182550001 | 240-35-6341.00-041-899950 | FOOD SUPPLIES       | 91.98            | N   |
|                                |            |                       | 800033 | 704182550002 | 240-35-6341.00-103-899950 | FOOD SUPPLIES       | 67.51            | N   |
|                                |            |                       | 800182 | 704182550007 | 240-35-6341.00-104-899950 | FOOD SUPPLIES       | 129.72           | N   |
|                                |            |                       | 800195 | 704182550006 | 240-35-6341.00-105-899950 | FOOD SUPPLIES       | 62.68            | N   |
|                                |            |                       | 800621 | 704182550003 | 240-35-6341.00-110-899950 | FOOD SUPPLIES       | 61.30            | N   |
| <b>Totals for Check 121700</b> |            |                       |        |              |                           |                     | <b>879.85</b>    |     |
| 121701                         | 10-02-2017 | LABATT FOOD SERVICE   | 800361 | 09122371     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES | 866.82           | N   |
|                                |            |                       | 800362 | 09122376     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES | 471.45           | N   |
|                                |            |                       | 800176 | 09122370     | 240-35-6341.00-001-899950 | FOOD/NON-FOOD       | 77.27            | N   |
|                                |            |                       | 800176 | 09122369     | 240-35-6341.00-001-899950 | FOOD/NON-FOOD       | 6,285.94         | N   |
|                                |            |                       | 800202 | 09122367     | 240-35-6341.00-009-899950 | FOOD/NON-FOOD       | 2,182.06         | N   |
|                                |            |                       | 800202 | 091203850    | 240-35-6341.00-009-899950 | FOOD/NON-FOOD       | 100.96           | N   |
|                                |            |                       | 800187 | 09122375     | 240-35-6341.00-041-899950 | FOOD/NON-FOOD       | 2,405.76         | N   |
|                                |            |                       | 800209 | 09122373     | 240-35-6341.00-101-899950 | FOOD/NON-FOOD       | 1,270.98         | N   |
|                                |            |                       | 800198 | 09122365     | 240-35-6341.00-102-899950 | FOOD/NON-FOOD       | 874.25           | N   |
|                                |            |                       | 800186 | 09122378     | 240-35-6341.00-103-899950 | FOOD/NON-FOOD       | 2,401.97         | N   |
|                                |            |                       | 800185 | 09122363     | 240-35-6341.00-104-899950 | FOOD/NON-FOOD       | 1,753.39         | N   |
|                                |            |                       | 800196 | 09122361     | 240-35-6341.00-105-899950 | FOOD SUPPLIES       | 1,476.83         | N   |
|                                |            |                       | 800175 | 09122380     | 240-35-6341.00-110-899950 | FOOD/NON-FOOD       | 2,103.63         | N   |
|                                |            |                       | 800176 | 09122368     | 240-35-6342.00-001-899950 | FOOD/NON-FOOD       | 452.14           | N   |
|                                |            |                       | 800202 | 09122366     | 240-35-6342.00-009-899950 | FOOD/NON-FOOD       | 76.86            | N   |
|                                |            |                       | 800187 | 09122374     | 240-35-6342.00-041-899950 | FOOD/NON-FOOD       | 226.12           | N   |
|                                |            |                       | 800209 | 09122372     | 240-35-6342.00-101-899950 | FOOD/NON-FOOD       | 242.97           | N   |
|                                |            |                       | 800198 | 09122364     | 240-35-6342.00-102-899950 | FOOD/NON-FOOD       | 150.80           | N   |
|                                |            |                       | 800186 | 09122377     | 240-35-6342.00-103-899950 | FOOD/NON-FOOD       | 303.39           | N   |
|                                |            |                       | 800185 | 09122362     | 240-35-6342.00-104-899950 | FOOD/NON-FOOD       | 124.49           | N   |
|                                |            |                       | 800197 | 09122360     | 240-35-6342.00-105-899950 | NON-FOOD SUPPLIES   | 214.95           | N   |
|                                |            |                       | 800175 | 09122379     | 240-35-6342.00-110-899950 | FOOD/NON-FOOD       | 257.63           | N   |
| <b>Totals for Check 121701</b> |            |                       |        |              |                           |                     | <b>24,320.66</b> |     |

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| 121702                         | 10-02-2017 | LAKESHORE BASICS & B | 064033 | 1497010817  | 199-00-2110.00-000-800000 | PO 707244               | 400.04           | N   |
| 121703                         | 10-02-2017 | LEE HAWKINS CONCRE   | 800726 | PO 800726   | 199-51-6219.00-910-899910 | CONTRACT SERVICE        | 1,400.00         | N   |
| 121704                         | 10-02-2017 | LENNOX               | 800217 | 552782909   | 199-51-6319.05-910-899910 | SUPPLIES                | 1,209.28         | N   |
| 121705                         | 10-02-2017 | BETH LOSOS           | 064009 | CN BAL      | 240-00-5751.00-001-800000 | CN BALANCE REFUND       | 14.55            | N   |
| 121706                         | 10-02-2017 | MARDEL, INC.         | 800048 | 9011641     | 199-11-6399.00-101-811101 | SUPPLIES                | 218.90           | N   |
| 121707                         | 10-02-2017 | MATH GPS, LLC        | 800549 | 2864        | 199-11-6399.00-101-811101 | SUPPLIES                | 825.00           | N   |
|                                |            |                      | 800501 | 2860        | 199-11-6399.00-102-811102 | SUPPLIES                | 495.00           | N   |
| <b>Totals for Check 121707</b> |            |                      |        |             |                           |                         | <b>1,320.00</b>  |     |
| 121708                         | 10-02-2017 | MATTHEW'S OFFICE CIT | 064034 | 563240-1    | 199-00-2110.00-000-800000 | PO 707276               | 5.94             | N   |
|                                |            |                      | 064034 | 563240-0    | 199-00-2110.00-000-800000 | PO 707276               | 257.56           | N   |
|                                |            |                      | 064037 | 563855-0    | 199-00-2110.00-000-800000 | PO 707250               | 153.50           | N   |
|                                |            |                      | 800504 | 564887-0    | 199-11-6399.00-102-811102 | SUPPLIES                | 150.45           | N   |
|                                |            |                      | 800265 | 564544-0    | 199-23-6399.00-101-811101 | SUPPLIES                | 335.24           | N   |
|                                |            |                      | 800504 | 564887-0    | 199-23-6399.00-102-811102 | SUPPLIES                | 32.25            | N   |
|                                |            |                      | 800504 | 564887-0    | 199-23-6399.01-102-811102 | SUPPLIES                | 43.90            | N   |
| <b>Totals for Check 121708</b> |            |                      |        |             |                           |                         | <b>978.84</b>    |     |
| 121709                         | 10-02-2017 | MAXIM INCENTIVES     | 800051 | 089675      | 730-61-6399.00-999-899000 | SUPPLIES                | 361.72           | N   |
|                                |            |                      | 800054 | 089673      | 730-61-6399.00-999-899000 | SUPPLIES                | 720.76           | N   |
| <b>Totals for Check 121709</b> |            |                      |        |             |                           |                         | <b>1,082.48</b>  |     |
| 121710                         | 10-02-2017 | MENTORING MINDS      | 800425 | 218963      | 199-13-6399.03-920-825920 | SUPPLIES                | 164.73           | N   |
| 121711                         | 10-02-2017 | MIDWEST SPORTS SUP   | 800092 | 1725828300  | 184-36-6399.06-041-891960 | SUPPLIES                | 140.15           | N   |
|                                |            |                      | 800092 | 1725828300  | 184-36-6399.07-041-891960 | SUPPLIES                | 140.15           | N   |
| <b>Totals for Check 121711</b> |            |                      |        |             |                           |                         | <b>280.30</b>    |     |
| 121712                         | 10-02-2017 | MINMOR INDUSTRIES LL | 064035 | 0015671     | 240-00-2110.00-000-800000 | PO 706320               | 1,845.84         | N   |
|                                |            |                      | 064035 | 0015950     | 240-00-2110.00-000-800000 | PO 706320               | 13.86            | N   |
| <b>Totals for Check 121712</b> |            |                      |        |             |                           |                         | <b>1,859.70</b>  |     |
| 121713                         | 10-02-2017 | MODERN ROBOTICS, IN  | 064068 | 41499       | 490-00-2111.00-000-800000 | PO 706226               | 695.00           | N   |
| 121714                         | 10-02-2017 | MOUNTAIN MATH/LANG   | 800144 | 65046       | 199-11-6399.00-102-811102 | SUPPLIES                | 95.95            | N   |
| 121715                         | 10-02-2017 | MOVIE LICENSING USA  | 800695 | 2399161     | 199-12-6329.00-009-811009 | ANNUAL RENEWAL          | 447.00           | N   |
| 121716                         | 10-02-2017 | MSB CONSULTING GRO   | 064015 | 77047       | 199-00-5931.00-000-800000 | TX SHARS MEDICAID ADMIN | 187.78           | N   |
|                                |            |                      | 064015 | 76689       | 199-00-5931.00-000-800000 | TX SHARS MEDICAID ADMIN | 102.35           | N   |
|                                |            |                      | 064019 | 77430       | 199-00-5931.00-000-800000 | TX SHARS MEDICAID ADMIN | 143.18           | N   |
| <b>Totals for Check 121716</b> |            |                      |        |             |                           |                         | <b>433.31</b>    |     |
| 121717                         | 10-02-2017 | MUSCO SPORTS LIGHTI  | 064036 | 300936      | 199-00-2110.00-000-800000 | PO 707240               | 13,750.00        | N   |
|                                |            |                      | 800122 | 300936      | 199-51-6319.01-910-899910 | SUPPLIES                | 3,734.00         | N   |
|                                |            |                      | 800001 | 300566      | 199-51-6319.01-910-899910 | SUPPLIES                | 3,234.00         | N   |
| <b>Totals for Check 121717</b> |            |                      |        |             |                           |                         | <b>20,718.00</b> |     |
| 121718                         | 10-02-2017 | MUSIC FOR ALL INC    | 800319 | ALEDO       | 199-36-6412.01-001-811200 | BAND TRAVEL             | 225.00           | N   |
| 121719                         | 10-02-2017 | NATIONAL             | 800135 | INV0459763  | 244-11-6399.00-001-811000 | SUPPLIES/MATERIALS      | 1,300.00         | N   |

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| 121720    | 10-02-2017 | NATIONAL WHOLESale   | 800224 | S2256785.001  | 199-51-6319.02-910-899910 | SUPPLIES                       | 1,443.30          | N   |
| 121721    | 10-02-2017 | NAVIANCE, INC        | 800327 | INV00073555   | 199-31-6299.00-921-811999 | ANNUAL RENEWAL                 | 11,765.10         | N   |
| 121722    | 10-02-2017 | NCS PEARSON          | 800098 | 11321289      | 199-11-6399.00-104-811104 | SUPPLIES                       | 359.96            | N   |
| 121723    | 10-02-2017 | NORTH CENTRAL TEXA   | 800882 | REGISTRATION  | 199-21-6411.00-972-822972 | STAFF DEVELOPMENT              | 300.00            | N   |
| 121724    | 10-02-2017 | NORTH TEXAS TOLLWA   | 064014 | 748102895     | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 6.75              | N   |
|           |            |                      | 064018 | 791978858     | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 28.35             | N   |
|           |            |                      | 064078 | 789847365     | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 13.54             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121724</b> | <b>48.64</b>      |     |
| 121725    | 10-02-2017 | NORTHWEST ENGRAVE    | 064074 | 903480        | 199-00-2110.00-000-800000 | PO 707188                      | 23.75             | N   |
|           |            |                      | 064074 | 707177        | 199-00-2110.00-000-800000 | PO 707177                      | 49.00             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121725</b> | <b>72.75</b>      |     |
| 121726    | 10-02-2017 | NTCA                 | 800855 | 9-4499-774    | 199-36-6499.02-001-811200 | ENTRY FEE                      | 1,425.00          | N   |
| 121727    | 10-02-2017 | PARKER COUNTY APPR   | 064038 | 2017Q4 PROP   | 199-41-6213.00-703-899750 | PROPERTY TAX                   | 30,367.00         | N   |
|           |            |                      | 064038 | 2017Q4 PROP   | 199-99-6213.00-703-899999 | PROPERTY TAX                   | 154,373.50        | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121727</b> | <b>184,740.50</b> |     |
| 121728    | 10-02-2017 | PASCHALL HIGH SCHOO  | 064075 | XC ENTRY      | 184-36-6499.01-001-891960 | PO 800320                      | 200.00            | N   |
| 121729    | 10-02-2017 | PEAK MUSIC FESTIVALS | 800391 | 791           | 199-36-6499.00-041-811200 | ENTRY FEE                      | 300.00            | N   |
| 121730    | 10-02-2017 | PEARSON              | 800163 | 11320200      | 199-11-6399.00-102-811102 | SUPPLIES                       | 89.99             | N   |
| 121731    | 10-02-2017 | PERRY WEATHER CONS   | 800807 | INV-0376      | 184-36-6399.26-001-891960 | EQUIPMENT                      | 1,718.00          | N   |
| 121732    | 10-02-2017 | PRECISION BUSINESS M | 800068 | 82119         | 199-11-6399.00-001-811001 | SUPPLIES                       | 313.84            | N   |
| 121733    | 10-02-2017 | CHARLES ROBERT PRIL  | 064066 | 0831 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 25.00             | N   |
|           |            |                      | 064066 | 0901 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00             | N   |
|           |            |                      | 064066 | 0908 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00             | N   |
|           |            |                      | 064066 | 0914 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 25.00             | N   |
|           |            |                      | 064066 | 0915 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121733</b> | <b>185.00</b>     |     |
| 121734    | 10-02-2017 | CHARLES ERNEST PRIL  | 064067 | 0901 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00             | N   |
|           |            |                      | 064067 | 0908 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00             | N   |
|           |            |                      | 064067 | 0915 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121734</b> | <b>135.00</b>     |     |
| 121735    | 10-02-2017 | PUBLIC WORKERS COM   | 064013 | 2016-2017     | 199-11-6143.00-999-811999 | WORKERS COMPENSATION           | 4,629.78          | N   |
| 121736    | 10-02-2017 | QUILL CORPORATION    | 800419 | 9897421       | 199-11-6399.00-001-811001 | SUPPLIES                       | 170.44            | N   |
|           |            |                      | 800074 | 9714033       | 199-11-6399.00-001-811001 | SUPPLIES                       | 15.99             | N   |
|           |            |                      | 800074 | 9714045       | 199-11-6399.00-001-811001 | SUPPLIES                       | 47.97             | N   |
|           |            |                      | 800074 | 9723212       | 199-11-6399.00-001-811001 | SUPPLIES                       | 24.69             | N   |
|           |            |                      | 800074 | 9723215       | 199-11-6399.00-001-811001 | SUPPLIES                       | 74.07             | N   |
|           |            |                      | 800252 | 9879463       | 199-11-6399.00-041-811041 | SUPPLIES                       | 98.99             | N   |
|           |            |                      | 800289 | 9819505       | 199-21-6399.00-970-811970 | SUPPLIES                       | 43.99             | N   |
|           |            |                      | 800583 | 1014268       | 199-23-6399.00-105-811105 | SUPPLIES                       | 73.73             | N   |
|           |            |                      | 800412 | 9897422       | 199-36-6399.04-041-811041 | SUPPLIES                       | 126.27            | N   |
|           |            |                      | 800412 | 1010963       | 199-36-6399.04-041-811041 | SUPPLIES                       | 4.14              | N   |



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|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      |        | 9897422       | 199-36-6399.04-041-811041 | CREDIT - PO 800412             | -4.14           | N   |
|           |            |                      | 800341 | 9864469       | 199-36-6399.05-001-811001 | SUPPLIES                       | 5.99            | N   |
|           |            |                      | 800341 | 9864433       | 199-36-6399.05-001-811001 | SUPPLIES                       | 319.50          | N   |
|           |            |                      | 800341 | 9820064       | 199-36-6399.05-001-811001 | SUPPLIES                       | 93.92           | N   |
|           |            |                      | 800341 | 9820042       | 199-36-6399.05-001-811001 | SUPPLIES                       | 5.99            | N   |
|           |            |                      | 800219 | 9744980       | 199-41-6399.00-731-899730 | SUPPLIES                       | 369.45          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121736</b> | <b>1,470.99</b> |     |
| 121737    | 10-02-2017 | R. CRAIG STEPHENS    | 800178 | 52617         | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 803.23          | N   |
|           |            |                      | 800204 | 52619         | 240-35-6341.00-009-899950 | FOOD SUPPLIES                  | 212.00          | N   |
|           |            |                      | 800190 | 52618         | 240-35-6341.00-041-899950 | FOOD SUPPLIES                  | 403.65          | N   |
|           |            |                      | 800206 | 52624         | 240-35-6341.00-101-899950 | FOOD SUPPLIES                  | 397.30          | N   |
|           |            |                      | 800201 | 52621         | 240-35-6341.00-102-899950 | FOOD SUPPLIES                  | 364.60          | N   |
|           |            |                      | 800032 | 52623         | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 495.38          | N   |
|           |            |                      | 800184 | 52622         | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 449.91          | N   |
|           |            |                      | 800192 | 52625         | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 553.75          | N   |
|           |            |                      | 800210 | 52620         | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 415.95          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121737</b> | <b>4,095.77</b> |     |
| 121738    | 10-02-2017 | RACHEL'S CHALLENGE   | 800628 | INV-12777-1   | 199-11-6219.03-009-811009 | STUDENT ASSEMBLY               | 1,500.00        | N   |
|           |            |                      | 800628 | INV-12777-1   | 255-13-6219.00-001-811000 | STUDENT ASSEMBLY               | 2,600.00        | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121738</b> | <b>4,100.00</b> |     |
| 121739    | 10-02-2017 | READY REFRESH by NE  | 064039 | 1710012646758 | 199-00-2110.00-000-800000 | PO 707235                      | 397.14          | N   |
|           |            |                      | 800225 | 1710012646758 | 199-51-6319.00-910-899910 | SUPPLIES                       | 397.15          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121739</b> | <b>794.29</b>   |     |
| 121740    | 10-02-2017 | RIDDELL/ALL AMERICAN | 800077 | 950476385     | 184-36-6399.01-001-891960 | EQUIPMENT                      | 985.95          | N   |
| 121741    | 10-02-2017 | RONNIE WALTERS LAW   | 800849 | 2490          | 199-51-6219.04-910-899910 | GROUNDS SERVICE                | 1,850.00        | N   |
| 121742    | 10-02-2017 | ROSETTA STONE LTD.   | 800009 | 9450802       | 211-11-6399.00-999-825000 | ANNUAL RENEWAL                 | 550.00          | N   |
| 121743    | 10-02-2017 | STEVE RUTLEDGE       | 064065 | 0831 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 25.00           | N   |
|           |            |                      | 064065 | 0901 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00           | N   |
|           |            |                      | 064065 | 0908 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00           | N   |
|           |            |                      | 064065 | 0914 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 25.00           | N   |
|           |            |                      | 064065 | 0915 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW                     | 45.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121743</b> | <b>185.00</b>   |     |
| 121744    | 10-02-2017 | SAMUEL FRENCH, INC.  | 800266 | 10273257      | 199-11-6399.00-041-811041 | SUPPLIES                       | 12.95           | N   |
| 121745    | 10-02-2017 | SCARBROUGH MEDLIN    | 064072 | PC184-907-17A | 199-51-6429.00-999-899999 | PROPERTY ENDORSEMENT           | 1,476.00        | N   |
| 121746    | 10-02-2017 | SCHOOL NURSE SUPPL   | 800470 | 0650242-IN    | 199-33-6399.00-102-811102 | SUPPLIES                       | 328.26          | N   |
|           |            |                      | 800355 | 0649511-IN    | 199-33-6399.00-104-811104 | SUPPLIES                       | 656.66          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121746</b> | <b>984.92</b>   |     |
| 121747    | 10-02-2017 | SCHOOL SPECIALTY, IN | 800143 | 308102881718  | 199-11-6399.00-102-811102 | SUPPLIES                       | 86.80           | N   |
|           |            |                      | 800158 | 208119255955  | 199-11-6399.00-102-811102 | SUPPLIES                       | 54.97           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121747</b> | <b>141.77</b>   |     |
| 121748    | 10-02-2017 | SEGUIN HIGH SCHOOL   | 800815 | GOLF ENTRY    | 184-36-6499.01-001-891960 | ENTRY FEE                      | 370.00          | N   |

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| 121749                         | 10-02-2017 | SIRIUS EDUCATION SOL | 800507 | 800507_09-22  | 199-11-6399.01-001-826002 | SUPPLIES             | 930.00          | N   |
| 121750                         | 10-02-2017 | JEFFERY LYN SMITH    | 800463 | REIMBURSEME   | 199-51-6411.00-910-899910 | REIMB/STAFF DEV      | 35.00           | N   |
|                                |            |                      | 800463 | REIMBURSEME   | 199-51-6499.01-910-899910 | REIMB/STAFF DEV      | 30.00           | N   |
| <b>Totals for Check 121750</b> |            |                      |        |               |                           |                      | <b>65.00</b>    |     |
| 121751                         | 10-02-2017 | SHANNA SMITH         | 800952 | REIMBURSEME   | 199-13-6411.00-110-811110 | REIMB/STAFF DEV      | 72.00           | N   |
|                                |            |                      | 800952 | REIMBURSEME   | 199-23-6499.00-110-811110 | REIMB/STAFF DEV      | 85.00           | N   |
| <b>Totals for Check 121751</b> |            |                      |        |               |                           |                      | <b>157.00</b>   |     |
| 121752                         | 10-02-2017 | SOUTHWEST BINDING &  | 800267 | 1425069-00    | 199-11-6399.00-103-811103 | SUPPLIES             | 325.00          | N   |
| 121753                         | 10-02-2017 | STARLITE SIGN, LP    | 064045 | 1626          | 199-00-2110.00-000-800000 | PO 707088            | 563.50          | N   |
| 121754                         | 10-02-2017 | BILLY J. STICE       | 064064 | 0831 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW           | 25.00           | N   |
|                                |            |                      | 064064 | 0901 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW           | 45.00           | N   |
|                                |            |                      | 064064 | 0908 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW           | 45.00           | N   |
|                                |            |                      | 064064 | 0914 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW           | 25.00           | N   |
|                                |            |                      | 064064 | 0915 FOOTBALL | 184-36-6299.00-001-891960 | CHAIN CREW           | 45.00           | N   |
| <b>Totals for Check 121754</b> |            |                      |        |               |                           |                      | <b>185.00</b>   |     |
| 121755                         | 10-02-2017 | TWP, INC             | 800169 | 6794          | 199-11-6399.00-102-811102 | ANNUAL LICENSE       | 300.00          | N   |
| 121756                         | 10-02-2017 | TAEA-TX ART ED ASSOC | 800550 | PO 800550     | 255-13-6499.00-999-811000 | STAFF DEVELOPMENT    | 155.00          | N   |
| 121757                         | 10-02-2017 | TAHPERD              | 800627 | REGISTRATION  | 199-13-6411.00-101-899101 | STAFF DEVELOPMENT    | 100.00          | N   |
|                                |            |                      | 800627 | MEMBERSHIP    | 255-13-6411.00-101-811000 | STAFF DEVELOPMENT    | 125.00          | N   |
| <b>Totals for Check 121757</b> |            |                      |        |               |                           |                      | <b>225.00</b>   |     |
| 121758                         | 10-02-2017 | TASA                 | 064083 | INV101534     | 199-00-2110.00-000-800000 | PO 706936            | 324.00          | N   |
|                                |            |                      | 800464 | 103326        | 199-31-6411.00-920-811920 | STAFF DEVELOPMENT    | 265.00          | N   |
| <b>Totals for Check 121758</b> |            |                      |        |               |                           |                      | <b>589.00</b>   |     |
| 121759                         | 10-02-2017 | TASBO                | 800603 | MEMBERSHIP    | 199-41-6499.00-750-899750 | FEES/DUES            | 540.00          | N   |
| 121760                         | 10-02-2017 | TASCO                | 800811 | MEMBERSHIP    | 184-36-6411.01-001-891960 | FEES/DUES            | 45.00           | N   |
| 121761                         | 10-02-2017 | TEACHER INNOVATIONS  | 800401 | 478763        | 199-11-6399.00-009-811009 | SUBSCRIPTION RENEWAL | 280.80          | N   |
| 121762                         | 10-02-2017 | TEACHER SYNERGY, LL  | 800426 | 50222837      | 263-11-6399.00-999-825000 | SUPPLIES             | 134.99          | N   |
| 121763                         | 10-02-2017 | TEAMLIN, LTD         | 064041 | 8317700       | 184-00-2110.00-000-800000 | PO 706554            | 10,015.00       | N   |
| 121764                         | 10-02-2017 | METROSTUDY, INC      | 064071 | INV00031881   | 199-41-6219.04-701-899701 | DEMOGRAPHER          | 7,000.00        | N   |
| 121765                         | 10-02-2017 | TEPSA                | 800168 | MEMBERSHIP    | 199-23-6499.00-102-899102 | FEES/DUES            | 718.00          | N   |
|                                |            |                      | 800301 | RENEWAL       | 199-23-6499.00-103-899103 | FEES/DUES            | 334.00          | N   |
|                                |            |                      | 800297 | RENEWAL       | 199-23-6499.00-103-899103 | FEES/DUES            | 384.00          | N   |
| <b>Totals for Check 121765</b> |            |                      |        |               |                           |                      | <b>1,436.00</b> |     |
| 121766                         | 10-02-2017 | TEX-OMA BUILDERS SU  | 064040 | 750661        | 199-00-2110.00-000-800000 | PO 706866            | 585.00          | N   |
| 121767                         | 10-02-2017 | TEXAS COUNSELING AS  | 800382 | REGISTRATION  | 199-31-6411.00-921-811920 | STAFF DEVELOPMENT    | 225.00          | N   |
| 121768                         | 10-02-2017 | TEXAS GIRLS COACHES  | 800812 | MEMBERSHIP    | 184-36-6411.01-001-891960 | FEES/DUES            | 60.00           | N   |
|                                |            |                      | 800560 | MEMBERSHIP    | 184-36-6411.01-001-891960 | FEES/DUES            | 300.00          | N   |
| <b>Totals for Check 121768</b> |            |                      |        |               |                           |                      | <b>360.00</b>   |     |

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| 121769                         | 10-02-2017 | TEXAS HIGH SCHOOL C   | 800810 | MEMBERSHIP    | 184-36-6411.01-001-891960 | FEES/DUES                | 55.00           | N   |
|                                |            |                       | 800566 | MEMBERSHIP    | 184-36-6411.01-001-891960 | FEES/DUES                | 1,540.00        | N   |
| <b>Totals for Check 121769</b> |            |                       |        |               |                           |                          | <b>1,595.00</b> |     |
| 121770                         | 10-02-2017 | TEXAS LIBRARY ASSOCI  | 800454 | RENEWAL       | 199-12-6399.00-102-811102 | ANNUAL RENEWAL           | 15.00           | N   |
| 121771                         | 10-02-2017 | TEXAS SPORTSWEAR      | 800411 | 11381         | 730-61-6399.00-999-899000 | SUPPLIES                 | 560.00          | N   |
| 121772                         | 10-02-2017 | THEATRICAL RIGHTS W   | 800120 | SO-0045922    | 199-11-6219.03-001-811001 | FEES/DUES                | 6,380.00        | N   |
| 121773                         | 10-02-2017 | TISCA - TX INTERSCHOL | 800360 | MEMBERSHIP    | 184-36-6411.01-001-891960 | FEES/DUES                | 40.00           | N   |
| 121774                         | 10-02-2017 | TMEA REGION 30 VOCA   | 800868 | CHOIR ENTRY   | 199-36-6499.05-001-811001 | ENTRY FEE                | 80.00           | N   |
| 121775                         | 10-02-2017 | TOTAL FILTRATION SER  | 800023 | PSV1681044    | 199-51-6319.08-910-899910 | SUPPLIES                 | 1,162.08        | N   |
| 121776                         | 10-02-2017 | TOWN OF ANNETTA       | 064079 | 14-0050-00    | 199-51-6259.02-999-899999 | UTILITY                  | 985.17          | N   |
| 121777                         | 10-02-2017 | TUMBLEBOOKS           | 800295 | 83741         | 199-12-6329.00-103-811103 | SUBSCRIPTION RENEWAL     | 750.00          | N   |
|                                |            |                       | 800295 | 83741         | 199-12-6329.01-103-811103 | SUBSCRIPTION RENEWAL     | 49.00           | N   |
| <b>Totals for Check 121777</b> |            |                       |        |               |                           |                          | <b>799.00</b>   |     |
| 121778                         | 10-02-2017 | TWISTED H, INC        | 800733 | PO 800733     | 199-51-6219.04-910-899910 | GROUNDS SERVICE          | 420.00          | N   |
| 121779                         | 10-02-2017 | TX PUBLIC UNEMPLOYM   | 064012 | 2016-2017     | 199-11-6145.00-999-811999 | UNEMPLOYMENT COMPENSATIO | 418.72          | N   |
| 121780                         | 10-02-2017 | ULINE, INC            | 800010 | 90236772      | 199-11-6399.00-101-811101 | SUPPLIES                 | 307.32          | N   |
| 121781                         | 10-02-2017 | UNITED REFRIGERATIO   | 800452 | 59054574-00   | 199-51-6319.05-910-899910 | SUPPLIES                 | 208.29          | N   |
| 121782                         | 10-02-2017 | UNIVERSITY INTERSCH   | 800422 | 28389         | 199-36-6399.01-001-811001 | SUPPLIES                 | 64.00           | N   |
| 121783                         | 10-02-2017 | UPS                   | 064070 | 000077Y6R8387 | 199-41-6249.00-750-899750 | SHIPPING                 | 103.20          | N   |
| 121784                         | 10-02-2017 | US SCHOOL SUPPLY, IN  | 800161 | 307374A       | 199-11-6497.00-102-811102 | SUPPLIES                 | 81.70           | N   |
| 121785                         | 10-02-2017 | VORTEX COLORADO, IN   | 064042 | 34-224196-1   | 199-00-2110.00-000-800000 | PO 707270                | 1,996.00        | N   |
|                                |            |                       | 800313 | 34-225716-1   | 199-51-6219.00-910-899910 | CONTRACT SERVICE         | 384.00          | N   |
| <b>Totals for Check 121785</b> |            |                       |        |               |                           |                          | <b>2,380.00</b> |     |
| 121786                         | 10-02-2017 | SARAH WINSTON WALL    | 800333 | 09142017      | 199-13-6219.01-920-811920 | INSERVICE PROGRAM        | 5,000.00        | N   |
| 121787                         | 10-02-2017 | MATTIE WASHINGTON     | 800598 | REIMBURSEME   | 199-41-6299.01-731-899730 | REIMB/FEE                | 10.21           | N   |
| 121788                         | 10-02-2017 | WEATHERFORD LADY R    | 800683 | BSKTBL ENTRY  | 184-36-6499.01-001-891960 | ENTRY FEE                | 450.00          | N   |
| 121789                         | 10-02-2017 | WENDER SUPPLY COMP    | 800430 | 126934        | 184-36-6399.12-001-891960 | SUPPLIES                 | 732.00          | N   |
| 121790                         | 10-02-2017 | CYNTHIA LANSFORD W    | 064017 | SEPTEMBER     | 199-36-6219.00-041-811200 | BAND CLINICIAN           | 175.00          | N   |
| 121791                         | 10-02-2017 | XEROX CORPORATION     | 064060 | 800672928     | 184-36-6269.00-001-891999 | XEROX LEASE              | 290.13          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 271.68          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 140.97          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 1,439.09        | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 600.62          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 691.79          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 677.99          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 683.71          | N   |
|                                |            |                       | 064058 | 800672837     | 199-11-6269.01-001-811999 | XEROX LEASE              | 677.44          | N   |
|                                |            |                       | 064059 | 800672920     | 199-11-6269.01-001-811999 | XEROX LEASE              | 1,621.73        | N   |

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|           |            |                      | 064060 | 800672928    | 199-11-6269.01-001-811999 | XEROX LEASE                    | 231.83           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-001-826999 | XEROX LEASE                    | 300.32           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-009-811999 | XEROX LEASE                    | 173.71           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-009-811999 | XEROX LEASE                    | 493.63           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-009-811999 | XEROX LEASE                    | 683.71           | N   |
|           |            |                      | 064059 | 800672920    | 199-11-6269.01-041-811999 | XEROX LEASE                    | 411.38           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-101-811999 | XEROX LEASE                    | 544.45           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-101-811999 | XEROX LEASE                    | 687.59           | N   |
|           |            |                      | 064059 | 800672920    | 199-11-6269.01-101-811999 | XEROX LEASE                    | 524.03           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-102-811999 | XEROX LEASE                    | 643.02           | N   |
|           |            |                      | 064059 | 800672920    | 199-11-6269.01-102-811999 | XEROX LEASE                    | 705.62           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-103-811999 | XEROX LEASE                    | 543.83           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-103-811999 | XEROX LEASE                    | 447.57           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-103-811999 | XEROX LEASE                    | 520.87           | N   |
|           |            |                      | 064059 | 800672920    | 199-11-6269.01-104-811999 | XEROX LEASE                    | 1,478.30         | N   |
|           |            |                      | 064059 | 800672920    | 199-11-6269.01-104-811999 | XEROX LEASE                    | 705.62           | N   |
|           |            |                      | 064059 | 800672920    | 199-11-6269.01-104-811999 | XEROX LEASE                    | 705.62           | N   |
|           |            |                      | 064060 | 800672928    | 199-11-6269.01-104-811999 | XEROX LEASE                    | 450.44           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-110-811999 | XEROX LEASE                    | 198.17           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-110-811999 | XEROX LEASE                    | 570.25           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-110-811999 | XEROX LEASE                    | 570.31           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-940-823999 | XEROX LEASE                    | 424.96           | N   |
|           |            |                      | 064058 | 800672837    | 199-11-6269.01-940-823999 | XEROX LEASE                    | 557.42           | N   |
|           |            |                      | 064060 | 800672928    | 199-31-6269.01-920-811999 | XEROX LEASE                    | 991.60           | N   |
|           |            |                      | 064060 | 800672928    | 199-41-6269.00-701-899999 | XEROX LEASE                    | 2,089.41         | N   |
|           |            |                      | 064058 | 800672837    | 199-41-6269.00-750-899999 | XEROX LEASE                    | 396.82           | N   |
|           |            |                      | 064058 | 800672837    | 199-51-6269.01-999-899999 | XEROX LEASE                    | 376.28           | N   |
|           |            |                      | 064060 | 800672928    | 199-51-6269.01-999-899999 | XEROX LEASE                    | 319.30           | N   |
|           |            |                      | 064058 | 800672837    | 199-53-6269.01-990-899999 | XEROX LEASE                    | 584.56           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121791</b> | <b>24,425.77</b> |     |
| 121792    | 10-02-2017 | CHRISTOPHER A COBLE  | 800578 | 627          | 199-13-6499.02-920-899920 | MEETING EXPENSE                | 38.50            | N   |
|           |            |                      | 800343 | 624          | 199-13-6499.02-920-899920 | MEETING EXPENSE                | 46.81            | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121792</b> | <b>85.31</b>     |     |
| 121793    | 10-03-2017 | FIRST FINANCIAL BANK | 064097 | AHS PRE-SALE | 184-00-5752.00-000-800000 | STARTUP CASH                   | 200.00           | N   |
| 121794    | 10-03-2017 | FIRST FINANCIAL BANK | 064097 | AHS PRE-SALE | 184-00-5752.00-000-800000 | STARTUP CASH                   | 200.00           | N   |
| 121795    | 10-06-2017 | FIRST FINANCIAL BANK | 064100 | AMS FB EXTRA | 184-00-5752.00-000-800000 | STARTUP CASH                   | 100.00           | N   |
| 121796    | 10-06-2017 | FIRST FINANCIAL BANK | 064100 | AMS FB EXTRA | 184-00-5752.00-000-800000 | STARTUP CASH                   | 100.00           | N   |
| 121797    | 10-06-2017 | FIRST FINANCIAL BANK | 064099 | AMS FB EXTRA | 184-00-5752.00-000-800000 | STARTUP CASH                   | 100.00           | N   |
| 121798    | 10-06-2017 | FIRST FINANCIAL BANK | 064099 | AMS FB EXTRA | 184-00-5752.00-000-800000 | STARTUP CASH                   | 100.00           | N   |
| 121820    | 10-13-2017 | A/C SUPPLY COMPANY   |        | 54975        | 199-00-2110.00-000-800000 | CREDIT                         | -200.00          | N   |
|           |            |                      | 800311 | 1130805      | 199-51-6319.05-910-899910 | SUPPLIES                       | 206.40           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121820</b> | <b>6.40</b>      |     |

## For the Month of October

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason         | Amount        | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|----------------|---------------|-----|
| 121821                         | 10-13-2017 | AEROWAVE TECHNOLO     | 800980 | 32047083    | 199-52-6398.01-980-899980 | EQUIPMENT      | 70.00         | N   |
| 121822                         | 10-13-2017 | ALEDO ISD CHILD NUTRI | 801115 | CN1198      | 199-41-6499.01-701-899701 | SUPPLIES       | 45.00         | N   |
| 121823                         | 10-13-2017 | AP PAINTING, LLC      | 064119 | 418         | 199-00-2110.00-000-800000 | CTE RENOVATION | 5,800.00      | N   |
| 121824                         | 10-13-2017 | ELIZABETH ASBURY      | 064115 | 002         | 199-41-6219.02-750-899750 | CONSULTING     | 1,000.00      | N   |
| 121825                         | 10-13-2017 | ASEL ART SUPPLY       | 800250 | 207174      | 199-11-6399.00-041-811041 | SUPPLIES       | 317.56        | N   |
|                                |            |                       | 800250 | 207213      | 199-11-6399.00-041-811041 | SUPPLIES       | 648.24        | N   |
| <b>Totals for Check 121825</b> |            |                       |        |             |                           |                | <b>965.80</b> |     |
| 121826                         | 10-13-2017 | ATLAS PEN & PENCIL C  | 800747 | 100629330   | 199-11-6399.00-101-811101 | SUPPLIES       | 101.21        | N   |
| 121827                         | 10-13-2017 | ATMOS ENERGY          | 064117 | 4022842271  | 199-51-6259.03-999-899999 | UTILITY        | 147.80        | N   |
| 121828                         | 10-13-2017 | BORDEN DAIRY COMPA    | 800484 | 296086052   | 240-35-6341.00-001-899950 | FOOD SUPPLIES  | 101.70        | N   |
|                                |            |                       | 800484 | 296631405   | 240-35-6341.00-001-899950 | FOOD SUPPLIES  | 113.10        | N   |
|                                |            |                       | 800657 | 297091464   | 240-35-6341.00-001-899950 | FOOD SUPPLIES  | 122.45        | N   |
|                                |            |                       | 800657 | 297635745   | 240-35-6341.00-001-899950 | FOOD SUPPLIES  | 101.70        | N   |
|                                |            |                       | 800657 | 297635746   | 240-35-6341.00-001-899950 | FOOD SUPPLIES  | 3.60          | N   |
|                                |            |                       | 800672 | 297635744   | 240-35-6341.00-009-899950 | FOOD SUPPLIES  | 16.95         | N   |
|                                |            |                       | 800672 | 297091463   | 240-35-6341.00-009-899950 | FOOD SUPPLIES  | 50.85         | N   |
|                                |            |                       | 800489 | 296086051   | 240-35-6341.00-009-899950 | FOOD SUPPLIES  | 50.85         | N   |
|                                |            |                       | 800489 | 296631404   | 240-35-6341.00-009-899950 | FOOD SUPPLIES  | 55.05         | N   |
|                                |            |                       | 800460 | 296086055   | 240-35-6341.00-041-899950 | FOOD SUPPLIES  | 135.60        | N   |
|                                |            |                       | 800460 | 296631409   | 240-35-6341.00-041-899950 | FOOD SUPPLIES  | 148.67        | N   |
|                                |            |                       | 800641 | 297091467   | 240-35-6341.00-041-899950 | FOOD SUPPLIES  | 132.10        | N   |
|                                |            |                       | 800641 | 297635749   | 240-35-6341.00-041-899950 | FOOD SUPPLIES  | 109.60        | N   |
|                                |            |                       | 800478 | 296086054   | 240-35-6341.00-101-899950 | FOOD SUPPLIES  | 136.80        | N   |
|                                |            |                       | 800478 | 296631408   | 240-35-6341.00-101-899950 | FOOD SUPPLIES  | 144.40        | N   |
|                                |            |                       | 800629 | 297635748   | 240-35-6341.00-101-899950 | FOOD SUPPLIES  | 135.58        | N   |
|                                |            |                       | 800629 | 297091466   | 240-35-6341.00-101-899950 | FOOD SUPPLIES  | 121.60        | N   |
|                                |            |                       | 800495 | 296086053   | 240-35-6341.00-102-899950 | FOOD SUPPLIES  | 197.60        | N   |
|                                |            |                       | 800495 | 296631407   | 240-35-6341.00-102-899950 | FOOD SUPPLIES  | 212.80        | N   |
|                                |            |                       | 800649 | 297091465   | 240-35-6341.00-102-899950 | FOOD SUPPLIES  | 182.40        | N   |
|                                |            |                       | 800649 | 297635747   | 240-35-6341.00-102-899950 | FOOD SUPPLIES  | 258.40        | N   |
|                                |            |                       | 800436 | 296086057   | 240-35-6341.00-103-899950 | FOOD SUPPLIES  | 166.90        | N   |
|                                |            |                       | 800436 | 296631412   | 240-35-6341.00-103-899950 | FOOD SUPPLIES  | 151.70        | N   |
|                                |            |                       | 800618 | 297635750   | 240-35-6341.00-103-899950 | FOOD SUPPLIES  | 135.89        | N   |
|                                |            |                       | 800618 | 297091469   | 240-35-6341.00-103-899950 | FOOD SUPPLIES  | 152.00        | N   |
|                                |            |                       | 800448 | 296086050   | 240-35-6341.00-104-899950 | FOOD SUPPLIES  | 273.30        | N   |
|                                |            |                       | 800448 | 296631403   | 240-35-6341.00-104-899950 | FOOD SUPPLIES  | 200.48        | N   |
|                                |            |                       | 800624 | 297091462   | 240-35-6341.00-104-899950 | FOOD SUPPLIES  | 212.80        | N   |
|                                |            |                       | 800624 | 297635743   | 240-35-6341.00-104-899950 | FOOD SUPPLIES  | 182.40        | N   |
|                                |            |                       | 800666 | 297635742   | 240-35-6341.00-105-899950 | FOOD SUPPLIES  | 152.00        | N   |
|                                |            |                       | 800666 | 297091461   | 240-35-6341.00-105-899950 | FOOD SUPPLIES  | 110.20        | N   |
|                                |            |                       | 800474 | 296086049   | 240-35-6341.00-105-899950 | FOOD SUPPLIES  | 138.02        | N   |
|                                |            |                       | 800474 | 296631402   | 240-35-6341.00-105-899950 | FOOD SUPPLIES  | 103.36        | N   |
|                                |            |                       | 800440 | 296086056   | 240-35-6341.00-110-899950 | FOOD SUPPLIES  | 60.80         | N   |

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|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 800440 | 296631411    | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 68.40           | N   |
|           |            |                      | 800633 | 297091468    | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 121.60          | N   |
|           |            |                      |        | 296631410    | 240-35-6341.00-110-899950 | CN CREDIT                      | -8.51           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121828</b> | <b>4,753.14</b> |     |
| 121829    | 10-13-2017 | BRACKETT & ELLIS, PC | 800831 | REGISTRATION | 199-41-6411.00-750-899750 | STAFF DEVELOPMENT              | 50.00           | N   |
| 121830    | 10-13-2017 | BREAKOUT, INC        | 800524 | 9808         | 199-11-6399.00-041-811041 | SUPPLIES                       | 375.00          | N   |
| 121831    | 10-13-2017 | C.D. HARTNETT        | 800870 | 858494       | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 145.93          | N   |
| 121832    | 10-13-2017 | CAREERSAFE ONLINE    | 800136 | CS-205220    | 199-11-6219.01-001-822972 | OSHA TRAINING/STUDENT          | 249.00          | N   |
| 121833    | 10-13-2017 | CAROLINA BIOLOGICAL  | 800537 | 50019368RI   | 199-11-6399.01-009-811009 | EQUIPMENT                      | 473.41          | N   |
|           |            |                      | 800537 | 50025605RI   | 199-11-6399.01-009-811009 | EQUIPMENT                      | 36.75           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121833</b> | <b>510.16</b>   |     |
| 121834    | 10-13-2017 | CARRIER SALES & DIST | 800534 | 41931122-00  | 199-51-6319.05-910-899910 | SUPPLIES                       | 884.60          | N   |
| 121835    | 10-13-2017 | CATHOLIC CHARITIES   | 800115 | 17519        | 199-11-6219.00-940-823940 | TRANSLATION SERVICE            | 108.00          | N   |
|           |            |                      | 800405 | 17744        | 199-31-6219.00-920-825920 | TRANSLATION SERVICE            | 12.32           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121835</b> | <b>120.32</b>   |     |
| 121836    | 10-13-2017 | CDW GOVERNMENT, IN   | 800837 | KJH9218      | 199-11-6399.03-103-811103 | SUPPLIES                       | 159.41          | N   |
|           |            |                      | 800134 | KFS0625      | 199-21-6399.00-972-822972 | SUPPLIES                       | 81.39           | N   |
|           |            |                      | 800330 | KDZ5007      | 199-23-6399.00-001-826002 | SUPPLIES                       | 185.79          | N   |
|           |            |                      | 800336 | KGH6054      | 199-31-6398.00-920-811920 | SUPPLIES                       | 32.22           | N   |
|           |            |                      | 800476 | KGL9296      | 199-53-6398.00-990-899990 | EQUIPMENT                      | 14.05           | N   |
|           |            |                      | 800531 | KGL9506      | 199-53-6398.00-990-899990 | EQUIPMENT                      | 390.00          | N   |
|           |            |                      | 800516 | KHS3698      | 730-61-6399.00-999-899000 | SUPPLIES                       | 145.00          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121836</b> | <b>1,007.86</b> |     |
| 121837    | 10-13-2017 | CESD                 | 801035 | 31521        | 211-13-6411.00-102-824000 | STAFF DEVELOPMENT              | 325.00          | N   |
|           |            |                      | 801040 | 31536        | 255-13-6411.00-101-811000 | STAFF DEVELOPMENT              | 325.00          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121837</b> | <b>650.00</b>   |     |
| 121838    | 10-13-2017 | CHEM-AQUA            | 800975 | 2860560      | 199-51-6219.00-910-899910 | CONTRACT SERVICE               | 400.00          | N   |
| 121839    | 10-13-2017 | CHICKEN EXPRESS-WIL  | 800801 | 09292017     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 1,800.00        | N   |
| 121840    | 10-13-2017 | CINTAS FAS LOCKBOX   | 800731 | 5009023506   | 199-51-6219.00-910-899910 | CONTRACT SERVICE               | 1,355.43        | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-001-899950 | SUPPLIES                       | 395.23          | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-009-899950 | SUPPLIES                       | 268.62          | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-041-899950 | SUPPLIES                       | 226.55          | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-101-899950 | SUPPLIES                       | 111.36          | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-102-899950 | SUPPLIES                       | 267.97          | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-103-899950 | SUPPLIES                       | 223.20          | N   |
|           |            |                      | 800620 | 5009023508   | 240-35-6399.00-105-899950 | SUPPLIES                       | 199.00          | N   |
|           |            |                      | 800503 | 5009023507   | 240-35-6399.00-110-899950 | SUPPLIES                       | 198.02          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121840</b> | <b>3,245.38</b> |     |
| 121841    | 10-13-2017 | CITY OF ALEDO        | 064107 | 00218207     | 199-51-6259.02-999-899999 | UTILITY                        | 781.79          | N   |
|           |            |                      | 064107 | 00218201     | 199-51-6259.02-999-899999 | UTILITY                        | 256.80          | N   |
|           |            |                      | 064107 | 00218228     | 199-51-6259.02-999-899999 | UTILITY                        | 222.65          | N   |
|           |            |                      | 064107 | 00218203     | 199-51-6259.02-999-899999 | UTILITY                        | 2,493.93        | N   |

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|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 064107 | 00218204     | 199-51-6259.02-999-899999 | UTILITY                        | 736.90           | N   |
|           |            |                       | 064107 | 00218209     | 199-51-6259.02-999-899999 | UTILITY                        | 453.74           | N   |
|           |            |                       | 064107 | 00218210     | 199-51-6259.02-999-899999 | UTILITY                        | 254.14           | N   |
|           |            |                       | 064107 | 00218216     | 199-51-6259.02-999-899999 | UTILITY                        | 1,218.50         | N   |
|           |            |                       | 064107 | 00218220     | 199-51-6259.02-999-899999 | UTILITY                        | 708.70           | N   |
|           |            |                       | 064107 | 00218212     | 199-51-6259.02-999-899999 | UTILITY                        | 247.18           | N   |
|           |            |                       | 064107 | 00218217     | 199-51-6259.02-999-899999 | UTILITY                        | 275.80           | N   |
|           |            |                       | 064107 | 00218218     | 199-51-6259.02-999-899999 | UTILITY                        | 97.87            | N   |
|           |            |                       | 064107 | 00218219     | 199-51-6259.02-999-899999 | UTILITY                        | 571.82           | N   |
|           |            |                       | 064107 | 00218206     | 199-51-6259.02-999-899999 | UTILITY                        | 1,361.05         | N   |
|           |            |                       | 064107 | 00218205     | 199-51-6259.02-999-899999 | UTILITY                        | 686.92           | N   |
|           |            |                       | 064107 | 00218202     | 199-51-6259.02-999-899999 | UTILITY                        | 437.22           | N   |
|           |            |                       | 064107 | 00218214     | 199-51-6259.02-999-899999 | UTILITY                        | 271.93           | N   |
|           |            |                       | 064107 | 00218229     | 199-51-6259.02-999-899999 | UTILITY                        | 247.18           | N   |
|           |            |                       | 064107 | 00218230     | 199-51-6259.02-999-899999 | UTILITY                        | 247.18           | N   |
|           |            |                       | 064107 | 00218230     | 199-51-6259.02-999-899999 | UTILITY                        | 57.15            | N   |
|           |            |                       | 064107 | 00218215     | 199-51-6259.02-999-899999 | UTILITY                        | 1,364.94         | N   |
|           |            |                       | 064107 | 00218221     | 199-51-6259.02-999-899999 | UTILITY                        | 8,401.25         | N   |
|           |            |                       | 064107 | 00218227     | 199-51-6259.02-999-899999 | UTILITY                        | 165.74           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 121841</b> | <b>21,560.38</b> |     |
| 121842    | 10-13-2017 | COUNCIL OF EDUCATO    | 801274 | REGISTRATION | 255-13-6411.00-110-811000 | STAFF DEVELOPMENT              | 325.00           | N   |
| 121843    | 10-13-2017 | CRISIS PREVENTION IN  | 801137 | IUSI0090624  | 199-21-6499.00-940-823940 | FEES/DUES                      | 150.00           | N   |
| 121844    | 10-13-2017 | CROSSMEN PRODUCTI     | 801052 | 2017-080     | 199-11-6638.00-001-811200 | INSTRUMENTS                    | 6,750.00         | N   |
| 121845    | 10-13-2017 | CROWLEY ISD           | 801189 | SOCCER ENTRY | 184-36-6499.01-001-891960 | ENTRY FEE                      | 250.00           | N   |
| 121846    | 10-13-2017 | CTRMA PROCESSING      | 064118 | SPF312       | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 14.54            | N   |
|           |            |                       | 064118 | SPF311       | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 15.33            | N   |
|           |            |                       | 064118 | SPH928       | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 12.57            | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 121846</b> | <b>42.44</b>     |     |
| 121847    | 10-13-2017 | D & H DISTRIBUTING CO | 800749 | 73577056     | 199-11-6399.01-001-826002 | SUPPLIES                       | 2,551.64         | N   |
| 121848    | 10-13-2017 | DALLAS COUNTY SCHO    | 064121 | 109750       | 184-36-6412.02-001-891960 | ATHLETIC TRAVEL                | 90.00            | N   |
|           |            |                       | 064121 | 109750       | 184-36-6412.02-001-891960 | ATHLETIC TRAVEL                | 90.00            | N   |
|           |            |                       | 064121 | 109751       | 184-36-6412.02-001-891960 | ATHLETIC TRAVEL                | 5,369.25         | N   |
|           |            |                       | 800373 | 109750       | 199-36-6412.00-001-811001 | STUDENT TRAVEL                 | 120.75           | N   |
|           |            |                       | 800152 | 109750       | 199-36-6412.00-001-811001 | STUDENT TRAVEL                 | 546.00           | N   |
|           |            |                       | 064121 | 109752       | 199-36-6412.03-001-811999 | BAND TRAVEL                    | 5,518.50         | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 121848</b> | <b>11,734.50</b> |     |
| 121849    | 10-13-2017 | DAVY VESTAL MEMORIA   | 064160 | 100          | 733-00-2110.00-000-800000 | PO 704037                      | 4,800.00         | N   |
| 121850    | 10-13-2017 | DECATUR BOYS BASKE    | 801191 | BSKTBL ENTRY | 184-36-6499.01-001-891960 | ENTRY FEE                      | 300.00           | N   |
| 121851    | 10-13-2017 | DELL, INC.            | 064150 | 10186559850  | 199-00-2110.00-000-800000 | PO 706097                      | 3,312.00         | N   |
| 121852    | 10-13-2017 | DISCOVER WRITING CO   | 800703 | 26895        | 255-13-6411.00-001-811000 | STAFF DEVELOPMENT              | 460.00           | N   |

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|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-------------------|-----|
| 121853    | 10-13-2017 | JOE DOLKOS           | 064176 | SEPTEMBER     | 199-36-6219.00-001-811200 | ALL REGION JAZZ CLINIC         | 150.00            | N   |
| 121854    | 10-13-2017 | DR PEPPER            | 800758 | 8830353804    | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 6,311.00          | N   |
|           |            |                      | 800758 | 8830354008    | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 90.25             | N   |
|           |            |                      | 800856 | 8830352815    | 199-51-6319.00-910-899910 | SUPPLIES                       | 156.00            | N   |
|           |            |                      | 801118 | 8830355408    | 199-51-6319.00-910-899910 | MEETING EXPENSE                | 197.50            | N   |
|           |            |                      | 800485 | 8830352405    | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 87.20             | N   |
|           |            |                      | 800655 | 8830354006    | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 135.10            | N   |
|           |            |                      | 800676 | 8830354004    | 240-35-6341.00-009-899950 | SUPPLIES                       | 81.00             | N   |
|           |            |                      | 800467 | 8830352403    | 240-35-6341.00-041-899950 | FOOD SUPPLIES                  | 140.00            | N   |
|           |            |                      | 800643 | 8830354010    | 240-35-6341.00-041-899950 | FOOD SUPPLIES                  | 98.00             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121854</b> | <b>7,296.05</b>   |     |
| 121855    | 10-13-2017 | KENNETH DUSTIN       | 064164 | 0929 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - MEZZANINE        | 60.00             | N   |
| 121856    | 10-13-2017 | EAGLE MOUNTAIN-SAGI  | 064162 | AISD PRE SALE | 184-00-5752.00-000-800000 | AISD PRE SALE TICKETS          | 1,490.00          | N   |
| 121857    | 10-13-2017 | ECOLAB               | 800520 | 94974263      | 240-35-6399.00-009-899950 | SUPPLIES                       | 172.48            | N   |
|           |            |                      | 800520 | 94974263      | 240-35-6399.00-102-899950 | SUPPLIES                       | 24.96             | N   |
|           |            |                      | 800520 | 94974263      | 240-35-6399.00-103-899950 | SUPPLIES                       | 135.78            | N   |
|           |            |                      | 800520 | 94974263      | 240-35-6399.00-105-899950 | SUPPLIES                       | 210.84            | N   |
|           |            |                      | 800520 | 94974263      | 240-35-6399.00-110-899950 | SUPPLIES                       | 204.44            | N   |
|           |            |                      | 800520 | 94974263      | 240-35-6399.01-950-899950 | SUPPLIES                       | 78.46             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121857</b> | <b>826.96</b>     |     |
| 121858    | 10-13-2017 | EDUCATION SERVICE C  | 064151 | 274723        | 199-00-2110.00-000-800000 | PO 706726                      | 375.00            | N   |
|           |            |                      | 064151 | 274722        | 199-00-2110.00-000-800000 | PO 706751                      | 375.00            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121858</b> | <b>750.00</b>     |     |
| 121859    | 10-13-2017 | EDUCATORS PUBLISHIN  | 800167 | 202501474086  | 199-11-6399.00-102-811102 | SUPPLIES                       | 208.78            | N   |
| 121860    | 10-13-2017 | ADRIAN EDWARDS       | 064133 | SEPTEMBER     | 224-31-6219.07-940-823000 | CONTRACT SERVICES              | 2,945.00          | N   |
| 121861    | 10-13-2017 | PARKER SQUARED       | 800580 | 300           | 184-36-6499.00-999-899965 | SUPPLIES                       | 331.00            | N   |
| 121862    | 10-13-2017 | ELLIOTT ELECTRIC SUP | 800125 | 52-08516-02   | 199-51-6319.03-910-899910 | SUPPLIES                       | 128.85            | N   |
| 121863    | 10-13-2017 | EDWARD ESCAMILLA     | 064111 | 0929 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW       | 45.00             | N   |
| 121864    | 10-13-2017 | FAULK COMPANY        | 064122 | 5082          | 199-51-6219.04-999-899999 | CONTRACT SERVICES              | 25,050.83         | N   |
|           |            |                      | 064122 | 5081          | 199-51-6249.00-999-899999 | CONTRACT SERVICES              | 90,961.83         | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121864</b> | <b>116,012.66</b> |     |
| 121865    | 10-13-2017 | FIRST FINANCIAL BANK | 800961 | PETTY CASH    | 199-11-6399.00-110-811110 | REIMB/PETTY CASH               | 49.14             | N   |
|           |            |                      | 800961 | PETTY CASH    | 199-23-6399.00-110-811110 | REIMB/PETTY CASH               | 31.80             | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 121865</b> | <b>80.94</b>      |     |
| 121866    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 1,000.00          | N   |
| 121867    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 1,000.00          | N   |
| 121868    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 625.00            | N   |
| 121869    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 625.00            | N   |



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| 121870    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH | 625.00 | N   |
| 121871    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH | 625.00 | N   |
| 121872    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH | 625.00 | N   |
| 121873    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH | 625.00 | N   |
| 121874    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH | 625.00 | N   |
| 121875    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | VARSITY FBALL | 184-00-5752.00-000-800000 | STARTUP CASH | 625.00 | N   |
| 121876    | 10-13-2017 | FIRST FINANCIAL BANK | 064146 | AHS FOOTBALL  | 184-00-5752.00-000-800000 | STARTUP CASH | 600.00 | N   |
| 121877    | 10-13-2017 | FIRST FINANCIAL BANK | 064143 | AHS FOOTBALL  | 184-00-5752.00-000-800000 | STARTUP CASH | 600.00 | N   |
| 121878    | 10-13-2017 | FIRST FINANCIAL BANK | 064139 | AHS FOOTBALL  | 184-00-5752.00-000-800000 | STARTUP CASH | 600.00 | N   |
| 121879    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121880    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121881    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121882    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121883    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121884    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121885    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121886    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121887    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121888    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121889    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121890    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121891    | 10-13-2017 | FIRST FINANCIAL BANK | 064144 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121892    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121893    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121894    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121895    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121896    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121897    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121898    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121899    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121900    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |
| 121901    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION    | 184-00-5752.10-000-800000 | STARTUP CASH | 500.00 | N   |

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| 121902    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 500.00        | N   |
| 121903    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 500.00        | N   |
| 121904    | 10-13-2017 | FIRST FINANCIAL BANK | 064136 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 500.00        | N   |
| 121905    | 10-13-2017 | FIRST FINANCIAL BANK | 064141 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121906    | 10-13-2017 | FIRST FINANCIAL BANK | 064137 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121907    | 10-13-2017 | FIRST FINANCIAL BANK | 064137 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121908    | 10-13-2017 | FIRST FINANCIAL BANK | 064140 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121909    | 10-13-2017 | FIRST FINANCIAL BANK | 064137 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121910    | 10-13-2017 | FIRST FINANCIAL BANK | 064137 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121911    | 10-13-2017 | FIRST FINANCIAL BANK | 064141 | AMS FOOTBALL | 184-00-5752.00-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121912    | 10-13-2017 | FIRST FINANCIAL BANK | 064135 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121913    | 10-13-2017 | FIRST FINANCIAL BANK | 064135 | AHS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 400.00        | N   |
| 121914    | 10-13-2017 | FIRST FINANCIAL BANK | 064143 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 300.00        | N   |
| 121915    | 10-13-2017 | FIRST FINANCIAL BANK | 064141 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 300.00        | N   |
| 121916    | 10-13-2017 | FIRST FINANCIAL BANK | 064139 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 300.00        | N   |
| 121917    | 10-13-2017 | FIRST FINANCIAL BANK | 064137 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 300.00        | N   |
| 121918    | 10-13-2017 | FIRST FINANCIAL BANK | 064146 | CONCESSION   | 184-00-5752.10-000-800000 | STARTUP CASH                   | 300.00        | N   |
| 121919    | 10-13-2017 | FIRST FINANCIAL BANK | 064139 | AMS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121920    | 10-13-2017 | FIRST FINANCIAL BANK | 064143 | AMS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121921    | 10-13-2017 | FIRST FINANCIAL BANK | 064138 | AHS PRE-SALE | 184-00-5752.00-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121922    | 10-13-2017 | FIRST FINANCIAL BANK | 064145 | AHS PRE-SALE | 184-00-5752.00-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121923    | 10-13-2017 | FIRST FINANCIAL BANK | 064143 | AMS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121924    | 10-13-2017 | FIRST FINANCIAL BANK | 064139 | AMS          | 184-00-5752.01-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121925    | 10-13-2017 | FIRST FINANCIAL BANK | 064142 | AHS PRE-SALE | 184-00-5752.00-000-800000 | STARTUP CASH                   | 200.00        | N   |
| 121926    | 10-13-2017 | FOLLETT SCHOOL SOLU  | 800086 | 678342-1     | 199-12-6329.01-009-811009 | LIBRARY BOOKS/MEDIA            | 732.97        | N   |
| 121927    | 10-13-2017 | GAS & SUPPLY NORTH   | 800291 | 33679545     | 199-11-6399.01-001-822972 | SUPPLIES                       | 15.42         | N   |
|           |            |                      | 800691 | 33691402     | 199-11-6399.01-001-822972 | SUPPLIES                       | 74.70         | N   |
|           |            |                      | 800551 | 33687169     | 244-11-6399.00-001-811000 | SUPPLIES/MATERIALS             | 495.00        | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121927</b> | <b>585.12</b> |     |
| 121928    | 10-13-2017 | GILMAN GEAR          | 800685 | SO73025      | 184-36-6399.01-001-891960 | SUPPLIES                       | 116.62        | N   |
| 121929    | 10-13-2017 | ALEJANDRO IVAN GONZ  | 064172 | SEPTEMBER    | 199-36-6219.00-001-811200 | MARCHING TECH                  | 75.00         | N   |
| 121930    | 10-13-2017 | RENEE GOODENOUGH     | 801249 | REIMBURSEME  | 240-35-6411.00-950-899950 | REIMB/STAFF DEV                | 9.99          | N   |
| 121931    | 10-13-2017 | GOVCONNECTION, INC.  | 800523 | 551776445    | 199-23-6398.00-041-811041 | SUPPLIES                       | 56.55         | N   |

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| 121932                         | 10-13-2017 | GT DISTRIBUTORS, INC. | 064152 | INV0632517    | 199-00-2110.00-000-800000 | PO 706484               | 1,362.00        | N   |
| 121933                         | 10-13-2017 | HAIGOOD & CAMPBELL,   | 064148 | 174712        | 199-00-2110.00-000-800000 | PO 707285               | 26.00           | N   |
|                                |            |                       | 064148 | 174712        | 199-00-2110.00-000-800000 | DUPLICATE               | -26.00          | N   |
| <b>Totals for Check 121933</b> |            |                       |        |               |                           |                         | <b>.00</b>      |     |
| 121934                         | 10-13-2017 | TAYLOR L HANSON       | 064163 | 0929 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - MEZZANINE | 60.00           | N   |
| 121935                         | 10-13-2017 | MARCI HARKINS         | 800990 | PER DIEM      | 199-13-6411.00-104-811104 | STAFF DEVELOPMENT       | 72.00           | N   |
| 121936                         | 10-13-2017 | HARTNESS PRINT CENT   | 800545 | 14302         | 199-11-6399.00-105-811105 | SUPPLIES                | 245.80          | N   |
|                                |            |                       | 800287 | 14332         | 199-21-6399.00-970-811970 | SUPPLIES                | 50.00           | N   |
|                                |            |                       | 800064 | 14228         | 199-23-6399.00-001-811001 | SUPPLIES                | 88.50           | N   |
| <b>Totals for Check 121936</b> |            |                       |        |               |                           |                         | <b>384.30</b>   |     |
| 121937                         | 10-13-2017 | HEAR TO HELP          | 064132 | SEPTEMBER     | 199-11-6219.04-940-823940 | CONTRACT SERVICES       | 675.00          | N   |
| 121938                         | 10-13-2017 | JAMES ALAN HENSLEY,   | 064169 | SEPTEMBER     | 184-36-6299.01-041-891960 | MS FOOTBALL COACH       | 667.00          | N   |
| 121939                         | 10-13-2017 | HERITAGE FOOD SERVI   | 800776 | 0004485895-IN | 199-51-6249.00-950-899910 | EQUIPMENT REPAIR        | 696.85          | N   |
|                                |            |                       | 800795 | 0004485750-IN | 199-51-6249.00-950-899910 | EQUIPMENT REPAIR        | 35.74           | N   |
|                                |            |                       | 800298 | 0004468331-IN | 199-51-6249.00-950-899910 | EQUIPMENT REPAIR        | 52.81           | N   |
| <b>Totals for Check 121939</b> |            |                       |        |               |                           |                         | <b>785.40</b>   |     |
| 121940                         | 10-13-2017 | HOSA, TA              | 801001 | FL50020001    | 199-36-6411.02-001-822972 | FEES/DUES               | 30.00           | N   |
| 121941                         | 10-13-2017 | SCOTT WILLIAM HOWEL   | 064166 | SEPTEMBER     | 184-36-6299.01-041-891960 | MS TENNIS COACH         | 625.00          | N   |
| 121942                         | 10-13-2017 | IMAGINATION STATION,  | 800584 | SIN009891     | 410-11-6399.00-970-811970 | SUPPLIES/MATERIALS      | 18,616.65       | N   |
| 121943                         | 10-13-2017 | GEORGE ISHII          | 064174 | SEPTEMBER     | 199-36-6219.00-001-811200 | MARCHING BAND TECH      | 287.50          | N   |
| 121944                         | 10-13-2017 | JD PALATINE, LLC      | 064126 | 13442         | 199-41-6299.00-731-899730 | CONTRACT SERVICES       | 188.10          | N   |
| 121945                         | 10-13-2017 | JEREMIAH JONES        | 064170 | SEPTEMBER     | 199-36-6219.00-001-811200 | MARCHING/PERC TECH      | 2,910.00        | N   |
| 121946                         | 10-13-2017 | JW PEPPER & SON, INC. | 064131 | 05A68320      | 199-00-2110.00-000-800000 | PO 706367               | 29.95           | N   |
|                                |            |                       | 064131 | 05A66044      | 199-00-2110.00-000-800000 | PO 706367               | 501.10          | N   |
|                                |            |                       | 064153 | 05A66160      | 199-00-2110.00-000-800000 | PO 706367               | 123.00          | N   |
| <b>Totals for Check 121946</b> |            |                       |        |               |                           |                         | <b>654.05</b>   |     |
| 121947                         | 10-13-2017 | KAJEET, INC           | 800007 | INV5275       | 211-11-6399.00-999-824000 | SUPPLIES                | 1,713.15        | N   |
|                                |            |                       | 800008 | INV5271       | 211-11-6399.00-999-825000 | SUPPLIES                | 2,855.25        | N   |
|                                |            |                       | 800416 | INV5271       | 211-11-6399.00-999-825000 | SUPPLIES                | 1,712.77        | N   |
|                                |            |                       | 800005 | INV5236       | 211-11-6399.00-999-825000 | SUPPLIES                | 40.00           | N   |
| <b>Totals for Check 121947</b> |            |                       |        |               |                           |                         | <b>6,321.17</b> |     |
| 121948                         | 10-13-2017 | KENNEDALE ISD         | 801190 | BSKTBL ENTRY  | 184-36-6499.01-001-891960 | ENTRY FEE               | 325.00          | N   |
| 121949                         | 10-13-2017 | ERIN KERN             | 800674 | REIMBURSEME   | 240-35-6411.00-105-899950 | REIMB/STAFF DEV         | 15.00           | N   |
| 121950                         | 10-13-2017 | KLEMENT DISTRIBUTIO   | 800458 | 10502214      | 240-35-6341.00-041-899950 | FOOD SUPPLIES           | 125.74          | N   |
|                                |            |                       | 800639 | 10502316      | 240-35-6341.00-041-899950 | FOOD SUPPLIES           | 128.05          | N   |
|                                |            |                       | 800480 | 10502213      | 240-35-6341.00-101-899950 | FOOD SUPPLIES           | 104.85          | N   |
|                                |            |                       | 800631 | 10502315      | 240-35-6341.00-101-899950 | FOOD SUPPLIES           | 159.69          | N   |
|                                |            |                       | 800438 | 10502211      | 240-35-6341.00-103-899950 | FOOD SUPPLIES           | 389.28          | N   |
|                                |            |                       | 800906 | 10502416      | 240-35-6341.00-103-899950 | FOOD SUPPLIES           | 312.56          | N   |
|                                |            |                       | 800446 | 10502215      | 240-35-6341.00-104-899950 | FOOD SUPPLIES           | 232.41          | N   |

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|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                     | 800625 | 10502318     | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 161.50          | N   |
|           |            |                     | 800925 | 10502411     | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 212.92          | N   |
|           |            |                     | 800667 | 10502314     | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 252.99          | N   |
|           |            |                     | 800441 | 10502212     | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 193.94          | N   |
|           |            |                     | 800635 | 10502317     | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 130.16          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 121950</b> | <b>2,404.09</b> |     |
| 121951    | 10-13-2017 | KURZ & COMPANY      | 800483 | 704182620007 | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 176.24          | N   |
|           |            |                     | 800658 | 704182690006 | 240-35-6341.00-001-899950 | FOOD SUPPLIES                  | 131.36          | N   |
|           |            |                     | 800491 | 704182620006 | 240-35-6341.00-009-899950 | FOOD SUPPLIES                  | 22.77           | N   |
|           |            |                     | 800675 | 704182690005 | 240-35-6341.00-009-899950 | SUPPLIES                       | 73.20           | N   |
|           |            |                     | 800465 | 704182620003 | 240-35-6341.00-041-899950 | FOOD SUPPLIES                  | 95.00           | N   |
|           |            |                     | 800642 | 704182690002 | 240-35-6341.00-041-899950 | FOOD SUPPLIES                  | 89.70           | N   |
|           |            |                     | 800479 | 704182620002 | 240-35-6341.00-101-899950 | FOOD SUPPLIES                  | 37.84           | N   |
|           |            |                     | 800493 | 704182620001 | 240-35-6341.00-102-899950 | FOOD SUPPLIES                  | 56.30           | N   |
|           |            |                     | 800650 | 704182690001 | 240-35-6341.00-102-899950 | FOOD SUPPLIES                  | 107.32          | N   |
|           |            |                     | 800435 | 704182620004 | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 118.10          | N   |
|           |            |                     | 800602 | 704182690003 | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 104.20          | N   |
|           |            |                     | 800903 | 704182760003 | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 88.55           | N   |
|           |            |                     | 800623 | 704182690008 | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 49.35           | N   |
|           |            |                     | 800922 | 704182760008 | 240-35-6341.00-104-899950 | FOOD SUPPLIES                  | 117.42          | N   |
|           |            |                     | 800472 | 704182620008 | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 62.68           | N   |
|           |            |                     | 800664 | 704182690007 | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 68.60           | N   |
|           |            |                     | 800442 | 704182620005 | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 24.85           | N   |
|           |            |                     | 800636 | 704182690004 | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 38.75           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 121951</b> | <b>1,462.23</b> |     |
| 121952    | 10-13-2017 | LABATT FOOD SERVICE | 800754 | 09269727     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 194.13          | N   |
|           |            |                     | 800754 | 09269726     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 3,928.56        | N   |
|           |            |                     | 800755 | 09269733     | 184-36-6341.00-999-899965 | CONCESSION SUPPLIES            | 754.71          | N   |
|           |            |                     | 800482 | 09190914     | 240-35-6341.00-001-899950 | FOOD/NON-FOOD                  | 5,446.23        | N   |
|           |            |                     | 800668 | 09269723     | 240-35-6341.00-001-899950 | FOOD/NON-FOOD                  | 4,776.28        | N   |
|           |            |                     | 800488 | 09190912     | 240-35-6341.00-009-899950 | FOOD/NON-FOOD                  | 1,816.40        | N   |
|           |            |                     | 800671 | 09269721     | 240-35-6341.00-009-899950 | FOOD/NON-FOOD                  | 2,009.64        | N   |
|           |            |                     | 800468 | 09190918     | 240-35-6341.00-041-899950 | FOOD/NON-FOOD                  | 3,128.13        | N   |
|           |            |                     | 800644 | 09269731     | 240-35-6341.00-041-899950 | FOOD/NON-FOOD                  | 3,451.78        | N   |
|           |            |                     | 800477 | 09190917     | 240-35-6341.00-101-899950 | FOOD/NON-FOOD                  | 770.38          | N   |
|           |            |                     | 800646 | 09269729     | 240-35-6341.00-101-899950 | FOOD/NON-FOOD                  | 1,279.07        | N   |
|           |            |                     | 800492 | 09190910     | 240-35-6341.00-102-899950 | FOOD/NON-FOOD                  | 1,108.70        | N   |
|           |            |                     | 800647 | 09269719     | 240-35-6341.00-102-899950 | FOOD/NON-FOOD                  | 960.74          | N   |
|           |            |                     | 800444 | 09190920     | 240-35-6341.00-103-899950 | FOOD SUPPLIES                  | 2,193.66        | N   |
|           |            |                     | 800637 | 09269734     | 240-35-6341.00-103-899950 | FOOD/NON-FOOD                  | 1,741.53        | N   |
|           |            |                     | 800450 | 09190908     | 240-35-6341.00-104-899950 | FOOD/NON-FOOD                  | 1,131.32        | N   |
|           |            |                     | 800638 | 09269717     | 240-35-6341.00-104-899950 | FOOD/NON-FOOD                  | 1,548.02        | N   |
|           |            |                     | 800475 | 09190906     | 240-35-6341.00-105-899950 | FOOD/NON-FOOD                  | 964.23          | N   |
|           |            |                     | 800663 | 09269716     | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 1,268.33        | N   |
|           |            |                     | 800443 | 09190922     | 240-35-6341.00-110-899950 | FOOD/NON-FOOD                  | 1,496.47        | N   |

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|           |            |                      | 800632 | 09269736    | 240-35-6341.00-110-899950 | FOOD/NON-FOOD                  | 1,496.58         | N   |
|           |            |                      | 800482 | 09190915    | 240-35-6342.00-001-899950 | FOOD/NON-FOOD                  | 334.75           | N   |
|           |            |                      | 800668 | 09269724    | 240-35-6342.00-001-899950 | FOOD/NON-FOOD                  | 407.20           | N   |
|           |            |                      | 800488 | 09190913    | 240-35-6342.00-009-899950 | FOOD/NON-FOOD                  | 166.27           | N   |
|           |            |                      | 800671 | 09269722    | 240-35-6342.00-009-899950 | FOOD/NON-FOOD                  | 134.19           | N   |
|           |            |                      | 800468 | 09190919    | 240-35-6342.00-041-899950 | FOOD/NON-FOOD                  | 78.19            | N   |
|           |            |                      | 800644 | 09269732    | 240-35-6342.00-041-899950 | FOOD/NON-FOOD                  | 181.04           | N   |
|           |            |                      | 800477 | 09190916    | 240-35-6342.00-101-899950 | FOOD/NON-FOOD                  | 256.25           | N   |
|           |            |                      | 800646 | 09269730    | 240-35-6342.00-101-899950 | FOOD/NON-FOOD                  | 167.25           | N   |
|           |            |                      | 800492 | 09190911    | 240-35-6342.00-102-899950 | FOOD/NON-FOOD                  | 82.68            | N   |
|           |            |                      | 800647 | 09269720    | 240-35-6342.00-102-899950 | FOOD/NON-FOOD                  | 305.30           | N   |
|           |            |                      | 800444 | 09190921    | 240-35-6342.00-103-899950 | FOOD SUPPLIES                  | 189.11           | N   |
|           |            |                      | 800637 | 09269735    | 240-35-6342.00-103-899950 | FOOD/NON-FOOD                  | 93.85            | N   |
|           |            |                      | 800450 | 09190909    | 240-35-6342.00-104-899950 | FOOD/NON-FOOD                  | 183.82           | N   |
|           |            |                      | 800638 | 09269718    | 240-35-6342.00-104-899950 | FOOD/NON-FOOD                  | 176.29           | N   |
|           |            |                      | 800475 | 09190907    | 240-35-6342.00-105-899950 | FOOD/NON-FOOD                  | 172.59           | N   |
|           |            |                      | 800443 | 09190923    | 240-35-6342.00-110-899950 | FOOD/NON-FOOD                  | 114.34           | N   |
|           |            |                      | 800632 | 09269737    | 240-35-6342.00-110-899950 | FOOD/NON-FOOD                  | 294.55           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 121952</b> | <b>44,802.56</b> |     |
| 121953    | 10-13-2017 | BETH LANE            | 801083 | PER DIEM    | 199-13-6411.00-103-899103 | STAFF DEVELOPMENT              | 48.00            | N   |
| 121954    | 10-13-2017 | KAREN DENISE LASATE  | 801047 | PER DIEM    | 199-13-6411.00-102-899102 | STAFF DEVELOPMENT              | 144.00           | N   |
| 121955    | 10-13-2017 | LEARNING A-Z         | 800696 | 1855330     | 199-11-6399.02-110-823940 | SUBSCRIPTION RENEWAL           | 149.90           | N   |
|           |            |                      | 800762 | 1861268     | 211-11-6399.00-999-825000 | SUPPLIES                       | 909.70           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 121955</b> | <b>1,059.60</b>  |     |
| 121956    | 10-13-2017 | TX SCHOOL ADMINISTR  | 800728 | WC7849      | 199-41-6411.00-731-899730 | STAFF DEVELOPMENT              | 190.00           | N   |
|           |            |                      | 801065 | TXRP7852    | 255-13-6411.00-001-811000 | STAFF DEVELOPMENT              | 375.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 121956</b> | <b>565.00</b>    |     |
| 121957    | 10-13-2017 | LEONARD'S GOLF LINKS | 800654 | 613345      | 184-36-6399.15-001-891960 | SUPPLIES                       | 340.00           | N   |
| 121958    | 10-13-2017 | SAMANTHA SNEED-ECH   | 800774 | 665063566   | 255-13-6411.00-103-811000 | STAFF DEVELOPMENT              | 125.00           | N   |
|           |            |                      | 800774 | 672758720   | 255-13-6411.00-103-811000 | STAFF DEVELOPMENT              | 125.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 121958</b> | <b>250.00</b>    |     |
| 121959    | 10-13-2017 | LONE STAR LEARNING   | 800809 | 51929       | 199-11-6399.00-101-811101 | SUPPLIES                       | 453.59           | N   |
| 121960    | 10-13-2017 | MAGAZINE SUBSCRIPTI  | 800162 | 32216       | 199-12-6329.00-001-811001 | SUBSCRIPTION RENEWAL           | 301.85           | N   |
|           |            |                      | 800538 | 32310       | 199-12-6329.00-009-811009 | SUBSCRIPTION RENEWAL           | 286.93           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 121960</b> | <b>588.78</b>    |     |
| 121961    | 10-13-2017 | MAINSTAY FARM        | 801062 | RX11RVH     | 199-11-6399.00-104-811104 | FIELD TRIP                     | 997.50           | N   |
| 121962    | 10-13-2017 | CRYSTAL MARTIN       | 801242 | REIMBURSEME | 240-35-6411.00-104-899950 | REIMB/STAFF DEV                | 8.00             | N   |
| 121963    | 10-13-2017 | MATH GPS, LLC        | 800746 | 2880        | 211-11-6398.00-999-824000 | SUPPLIES                       | 495.00           | N   |
| 121964    | 10-13-2017 | MATTHEW'S OFFICE CIT | 801103 | 566013-0    | 199-11-6399.00-102-811102 | SUPPLIES                       | 53.05            | N   |
|           |            |                      | 800760 | 565419-0    | 199-11-6399.00-102-811102 | SUPPLIES                       | 80.11            | N   |
|           |            |                      | 800969 | 565706-0    | 199-11-6399.00-102-811102 | SUPPLY                         | 53.14            | N   |
|           |            |                      | 800896 | 565634-0    | 199-11-6399.00-102-811102 | SUPPLIES                       | 9.58             | N   |

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|           |            |                      | 800897 | 565837-0     | 199-11-6399.00-102-811102 | SUPPLIES                       | 9.58            | N   |
|           |            |                      | 800692 | 565411-0     | 199-11-6399.00-102-821970 | SUPPLIES                       | 124.42          | N   |
|           |            |                      | 800692 | 565411-0     | 199-11-6399.00-103-821970 | SUPPLIES                       | 124.18          | N   |
|           |            |                      | 800692 | 565411-0     | 199-11-6399.00-104-821970 | SUPPLIES                       | 124.18          | N   |
|           |            |                      | 800692 | 565411-0     | 199-11-6399.00-105-821970 | SUPPLIES                       | 124.18          | N   |
|           |            |                      | 800692 | 565411-0     | 199-11-6399.00-110-821970 | SUPPLIES                       | 124.18          | N   |
|           |            |                      | 800692 | 565411-0     | 199-11-6399.02-101-821970 | SUPPLIES                       | 112.19          | N   |
|           |            |                      | 801069 | 565846-0     | 199-12-6399.00-101-811101 | SUPPLIES                       | 288.65          | N   |
|           |            |                      | 800752 | 565376-0     | 199-23-6399.00-101-811101 | SUPPLIES                       | 92.40           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121964</b> | <b>1,319.84</b> |     |
| 121965    | 10-13-2017 | MCGRAW-HILL EDUCATI  | 800743 | 99976109001  | 199-13-6399.00-102-825920 | SUPPLIES                       | 400.00          | N   |
|           |            |                      | 800743 | 99976109001  | 199-13-6399.00-104-825920 | SUPPLIES                       | 162.57          | N   |
|           |            |                      | 800743 | 99976109001  | 211-11-6399.00-999-825000 | SUPPLIES                       | 500.00          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121965</b> | <b>1,062.57</b> |     |
| 121966    | 10-13-2017 | JAIME MONTANEZ       | 064179 | CN BAL       | 240-00-5751.00-105-800000 | CN BALANCE REFUND              | 167.85          | N   |
| 121967    | 10-13-2017 | RONNA MONTGOMERY     | 800886 | PER DIEM     | 199-13-6411.00-104-825920 | STAFF DEVELOPMENT              | 90.00           | N   |
| 121968    | 10-13-2017 | MSB CONSULTING GRO   | 064128 | 77556        | 199-00-5931.00-000-800000 | TX SHARS MEDICAID ADMIN        | 91.32           | N   |
|           |            |                      | 064167 | 78210        | 199-00-5931.00-000-800000 | TX SHARS MEDICAID ADMIN        | 327.20          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121968</b> | <b>418.52</b>   |     |
| 121969    | 10-13-2017 | BRENDA MYERS         | 800950 | REIMBURSEME  | 240-35-6411.00-009-899950 | REIMB/STAFF DEV                | 9.99            | N   |
| 121970    | 10-13-2017 | NASCO                | 800528 | 633514       | 199-11-6399.07-101-811101 | SUPPLIES                       | 127.30          | N   |
| 121971    | 10-13-2017 | NATIONAL ATHLETIC TR | 801182 | MEMBERSHIP   | 184-36-6411.01-001-891960 | FEES/DUES                      | 279.00          | N   |
| 121972    | 10-13-2017 | NATIONAL WHOLESale   | 800461 | S2262866.001 | 199-51-6319.02-910-899910 | SUPPLIES                       | 97.89           | N   |
| 121973    | 10-13-2017 | NEARPOD, INC         | 800832 | 9470         | 199-11-6399.00-920-811920 | SUPPLIES                       | 2,000.00        | N   |
| 121974    | 10-13-2017 | NIMCO, INC.          | 800824 | 476892       | 199-31-6399.00-103-811103 | SUPPLIES                       | 377.91          | N   |
| 121975    | 10-13-2017 | NORTH TEXAS TOLLWA   | 064123 | 794126765    | 199-00-2110.00-000-800000 | TOLL CHARGES                   | .89             | N   |
|           |            |                      | 064123 | 795752256    | 199-52-6411.00-980-899980 | TOLL CHARGES                   | 15.75           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121975</b> | <b>16.64</b>    |     |
| 121976    | 10-13-2017 | NORTHWEST EVALUATI   | 800286 | INV00065049  | 410-11-6399.00-970-811970 | SUPPLIES/MATERIALS             | 48,804.50       | N   |
| 121977    | 10-13-2017 | PACCAR LEASING COM   | 064120 | CR58383      | 199-36-6412.03-001-811999 | BAND TRAVEL                    | 1,083.29        | N   |
|           |            |                      | 064120 | CR58384      | 199-36-6412.03-001-811999 | BAND TRAVEL                    | 391.46          | N   |
|           |            |                      | 064120 | CR58382      | 199-36-6412.03-001-811999 | BAND TRAVEL                    | 1,078.27        | N   |
|           |            |                      | 064120 | CR58539      | 199-36-6412.03-001-811999 | BAND TRAVEL                    | 978.76          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121977</b> | <b>3,531.78</b> |     |
| 121978    | 10-13-2017 | PARKER COUNTY CO-O   | 064116 | SEPTEMBER    | 199-11-6492.00-940-823940 | BLUEBONNET CO-OP               | 16,252.65       | N   |
| 121979    | 10-13-2017 | PEARSON EDUCATION    | 800839 | 11343296     | 199-11-6398.03-103-824103 | SUPPLIES                       | 258.75          | N   |
|           |            |                      | 800839 | 11343296     | 199-11-6399.00-103-811103 | SUPPLIES                       | 191.20          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121979</b> | <b>449.95</b>   |     |
| 121980    | 10-13-2017 | PHILLIPS WELDING SUP | 800794 | 768667       | 199-11-6399.01-001-822972 | SUPPLIES                       | 349.22          | N   |
|           |            |                      | 800794 | 768667       | 199-11-6399.10-001-822972 | SUPPLIES                       | 349.22          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 121980</b> | <b>698.44</b>   |     |

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| 121981                         | 10-13-2017 | PRECISION BUSINESS M | 064154 | 81713          | 199-00-2110.00-000-800000 | PO 707178                | 213.89          | N   |
| 121982                         | 10-13-2017 | PRESSMAN PRINTING, I | 801155 | 6108           | 199-13-6219.00-970-811970 | PRINTING                 | 885.78          | N   |
|                                |            |                      | 801155 | 6108           | 199-13-6219.01-920-811920 | PRINTING                 | 1,000.00        | N   |
| <b>Totals for Check 121982</b> |            |                      |        |                |                           |                          | <b>1,885.78</b> |     |
| 121983                         | 10-13-2017 | CHARLES ROBERT PRIL  | 064114 | 0928 FOOTBALL  | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW | 25.00           | N   |
| 121984                         | 10-13-2017 | CHARLES ERNEST PRIL  | 064113 | 0929 FOOTBALL  | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW | 45.00           | N   |
| 121985                         | 10-13-2017 | PURCHASE POWER       | 064125 | 80009000085500 | 199-23-6399.02-001-811999 | POSTAGE                  | 750.00          | N   |
| 121986                         | 10-13-2017 | QUILL CORPORATION    | 800679 | 1257963        | 184-36-6398.00-999-899965 | SUPPLIES                 | 193.76          | N   |
|                                |            |                      | 800542 | 1051510        | 199-11-6399.00-041-811041 | SUPPLIES                 | 143.99          | N   |
|                                |            |                      | 800525 | 9992482        | 199-11-6399.00-041-811041 | SUPPLIES                 | 19.71           | N   |
|                                |            |                      | 800525 | 1121147        | 199-11-6399.00-041-811041 | SUPPLIES                 | 14.39           | N   |
|                                |            |                      | 800777 | 1205104        | 199-11-6399.00-041-811041 | SUPPLIES                 | 157.35          | N   |
|                                |            |                      | 800768 | 1205077        | 199-11-6399.00-041-811041 | SUPPLIES                 | 21.25           | N   |
|                                |            |                      | 800689 | 1139119        | 199-11-6399.12-001-822972 | SUPPLIES                 | 17.59           | N   |
|                                |            |                      | 800689 | 1121653        | 199-11-6399.12-001-822972 | SUPPLIES                 | 28.79           | N   |
|                                |            |                      | 800541 | 1034222        | 199-12-6399.00-009-811009 | SUPPLIES                 | 30.38           | N   |
|                                |            |                      | 800698 | 1121600        | 199-21-6399.00-940-823940 | SUPPLIES                 | 312.49          | N   |
|                                |            |                      | 800698 | 1115819        | 199-21-6399.00-940-823940 | SUPPLIES                 | 9.98            | N   |
|                                |            |                      | 800698 | 1127525        | 199-21-6399.00-940-823940 | SUPPLIES                 | 15.91           | N   |
|                                |            |                      | 800698 | 1179825        | 199-21-6399.00-940-823940 | SUPPLIES                 | 53.59           | N   |
|                                |            |                      | 800698 | 1162291        | 199-21-6399.00-940-823940 | SUPPLIES                 | 13.59           | N   |
|                                |            |                      | 800693 | 1121648        | 199-21-6399.00-970-811970 | SUPPLIES                 | 47.39           | N   |
|                                |            |                      | 800521 | 9970393        | 199-23-6399.00-041-811041 | Office Supplies          | 262.48          | N   |
|                                |            |                      | 800521 | 9966984        | 199-23-6399.00-041-811041 | Office Supplies          | 16.99           | N   |
|                                |            |                      | 800521 | 1032097        | 199-23-6399.00-041-811041 | Office Supplies          | 19.08           | N   |
|                                |            |                      | 800521 | 9976815        | 199-23-6399.00-041-811041 | Office Supplies          | 22.79           | N   |
|                                |            |                      | 800521 | 9991337        | 199-23-6399.00-041-811041 | Office Supplies          | 11.19           | N   |
| <b>Totals for Check 121986</b> |            |                      |        |                |                           |                          | <b>1,412.69</b> |     |
| 121987                         | 10-13-2017 | R. CRAIG STEPHENS    | 800659 | 52870          | 240-35-6341.00-001-899950 | FOOD SUPPLIES            | 497.08          | N   |
|                                |            |                      | 800486 | 52749          | 240-35-6341.00-001-899950 | FOOD SUPPLIES            | 507.75          | N   |
|                                |            |                      | 800673 | 52872          | 240-35-6341.00-009-899950 | FOOD SUPPLIES            | 217.30          | N   |
|                                |            |                      | 800490 | 52751          | 240-35-6341.00-009-899950 | FOOD SUPPLIES            | 268.99          | N   |
|                                |            |                      | 800640 | 52871          | 240-35-6341.00-041-899950 | FOOD SUPPLIES            | 376.85          | N   |
|                                |            |                      | 800462 | 52750          | 240-35-6341.00-041-899950 | FOOD SUPPLIES            | 228.25          | N   |
|                                |            |                      | 800630 | 52877          | 240-35-6341.00-101-899950 | FOOD SUPPLIES            | 294.40          | N   |
|                                |            |                      | 800481 | 52756          | 240-35-6341.00-101-899950 | FOOD SUPPLIES            | 343.00          | N   |
|                                |            |                      | 800648 | 52874          | 240-35-6341.00-102-899950 | FOOD SUPPLIES            | 343.18          | N   |
|                                |            |                      | 800494 | 52753          | 240-35-6341.00-102-899950 | FOOD SUPPLIES            | 354.77          | N   |
|                                |            |                      | 800905 | 53029          | 240-35-6341.00-103-899950 | FOOD SUPPLIES            | 183.50          | N   |
|                                |            |                      | 800619 | 52876          | 240-35-6341.00-103-899950 | FOOD SUPPLIES            | 227.53          | N   |
|                                |            |                      | 800437 | 52755          | 240-35-6341.00-103-899950 | FOOD SUPPLIES            | 306.56          | N   |
|                                |            |                      | 800626 | 52875          | 240-35-6341.00-104-899950 | FOOD SUPPLIES            | 221.85          | N   |
|                                |            |                      | 800447 | 52754          | 240-35-6341.00-104-899950 | FOOD SUPPLIES            | 321.34          | N   |

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|           |            |                      | 800665 | 52878          | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 299.35           | N   |
|           |            |                      | 800471 | 52757          | 240-35-6341.00-105-899950 | FOOD SUPPLIES                  | 411.30           | N   |
|           |            |                      | 800634 | 52873          | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 260.60           | N   |
|           |            |                      | 800439 | 52752          | 240-35-6341.00-110-899950 | FOOD SUPPLIES                  | 283.70           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121987</b> | <b>5,947.30</b>  |     |
| 121988    | 10-13-2017 | RED THE UNIFORM TAIL | 064155 | 00G41139       | 199-00-2110.00-000-800000 | PO 706625                      | 865.50           | N   |
| 121989    | 10-13-2017 | REPUBLIC SERVICES    | 064124 | 0794-012282893 | 199-51-6259.05-999-899999 | UTILITY                        | 9,254.81         | N   |
| 121990    | 10-13-2017 | RHYTHMBEE.COM        | 800781 | 1451R6         | 199-11-6399.00-110-811200 | ANNUAL RENEWAL                 | 79.23            | N   |
|           |            |                      | 800781 | 1451R6         | 199-36-6399.00-110-811200 | ANNUAL RENEWAL                 | 120.77           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121990</b> | <b>200.00</b>    |     |
| 121991    | 10-13-2017 | RIDDELL/ALL AMERICAN | 800555 | 950481319      | 184-36-6399.01-001-891960 | EQUIPMENT                      | 4,886.23         | N   |
|           |            |                      | 800556 | 950481300      | 184-36-6399.01-001-891960 | SUPPLIES                       | 11,297.95        | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121991</b> | <b>16,184.18</b> |     |
| 121992    | 10-13-2017 | APRIL RILEY          | 064129 | TECHNOPOLY     | 199-00-2110.00-000-800000 | CONTRACT SERVICES              | 399.63           | N   |
| 121993    | 10-13-2017 | CAROL ANN RODGERS    | 800887 | PER DIEM       | 199-13-6411.00-105-825920 | STAFF DEVELOPMENT              | 90.00            | N   |
| 121994    | 10-13-2017 | STEVE RUTLEDGE       | 064112 | 0929 FOOTBALL  | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW       | 45.00            | N   |
|           |            |                      | 064112 | 0928 FOOTBALL  | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW       | 25.00            | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121994</b> | <b>70.00</b>     |     |
| 121995    | 10-13-2017 | SCHOLASTIC, INC.     | 064156 | M6361571       | 199-00-2110.00-000-800000 | PO 707254                      | 259.05           | N   |
|           |            |                      | 800527 | 20672722       | 199-11-6399.00-041-811041 | SUPPLIES                       | 38.00            | N   |
|           |            |                      | 800527 | 20672724       | 199-11-6399.00-041-811041 | SUPPLIES                       | 12.00            | N   |
|           |            |                      | 800527 | 20672726       | 199-11-6399.00-041-811041 | SUPPLIES                       | 159.00           | N   |
|           |            |                      | 800349 | M63675383      | 211-11-6399.00-999-825000 | SUPPLIES                       | 172.70           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121995</b> | <b>640.75</b>    |     |
| 121996    | 10-13-2017 | SCHOOL NURSE SUPPL   | 800586 | 0650790-IN     | 199-33-6399.00-105-811105 | SUPPLIES                       | 72.39            | N   |
| 121997    | 10-13-2017 | SCIENCE TEACHERS AS  | 801287 | REGISTRATION   | 255-13-6411.00-001-811000 | STAFF DEVELOPMENT              | 365.00           | N   |
|           |            |                      | 801269 | REGISTRATION   | 255-13-6411.00-101-811000 | STAFF DEVELOPMENT              | 270.00           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 121997</b> | <b>635.00</b>    |     |
| 121998    | 10-13-2017 | SCRIPPS NATIONAL SPE | 801152 | 302253         | 199-23-6499.00-110-811110 | SUPPLIES                       | 158.50           | N   |
| 121999    | 10-13-2017 | SITEIMPROVE, INC     | 064165 | 51471          | 199-53-6499.02-990-899999 | WEB HOSTING                    | 2,125.00         | N   |
| 122000    | 10-13-2017 | SITSPOTS             | 800968 | 902673         | 199-11-6399.00-102-811102 | SUPPLIES                       | 53.71            | N   |
| 122001    | 10-13-2017 | EMILIE SLACK         | 064173 | SEPTEMBER      | 199-36-6219.00-001-811200 | GUARD TECH                     | 465.00           | N   |
| 122002    | 10-13-2017 | SOUTHWEST BINDING &  | 800700 | 1426087-00     | 199-12-6399.00-001-811001 | SUPPLIES                       | 179.52           | N   |
| 122003    | 10-13-2017 | CORPORATE EMPLOYE    | 801056 | 13683          | 184-36-6299.03-001-891960 | FEES/DUES                      | 3,000.00         | N   |
| 122004    | 10-13-2017 | CINDY STANDIFER      | 064130 | PSAT REFUND    | 199-00-5749.10-000-800000 | PSAT REFUND                    | 16.00            | N   |
| 122005    | 10-13-2017 | STARLITE SIGN, LP    | 064157 | 1687           | 733-00-2110.00-000-800000 | PO 707289                      | 5,040.00         | N   |
| 122006    | 10-13-2017 | COLLIN STAUD         | 064175 | SEPTEMBER      | 199-36-6219.00-001-811200 | MARCHING BAND TECH             | 375.00           | N   |
| 122007    | 10-13-2017 | JOHN J. STEVENS      | 064171 | SEPTEMBER      | 199-36-6219.00-001-811200 | JAZZ CLINIC                    | 50.00            | N   |



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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------|-----------------|-----|
| 122008                         | 10-13-2017 | BILLY J. STICE       | 064110 | 0929 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW | 45.00           | N   |
|                                |            |                      | 064110 | 0928 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER - CHAIN CREW | 25.00           | N   |
| <b>Totals for Check 122008</b> |            |                      |        |               |                           |                          | <b>70.00</b>    |     |
| 122009                         | 10-13-2017 | SUSAN STIREWALT      | 801076 | PER DIEM      | 199-13-6411.00-920-811920 | STAFF DEVELOPMENT        | 90.00           | N   |
| 122010                         | 10-13-2017 | STUDIES WEEKLY       | 800838 | 218015        | 199-11-6399.00-103-811103 | SUPPLIES                 | 841.50          | N   |
| 122011                         | 10-13-2017 | SUPERIOR PEDIATRIC C | 064109 | SEPTEMBER     | 224-11-6219.00-940-823000 | CONTRACT SERVICES        | 3,135.00        | N   |
|                                |            |                      | 064109 | SEPTEMBER     | 224-33-6219.00-940-823000 | CONTRACT SERVICES        | 1,412.50        | N   |
| <b>Totals for Check 122011</b> |            |                      |        |               |                           |                          | <b>4,547.50</b> |     |
| 122012                         | 10-13-2017 | TAHPERD              | 800617 | 24612         | 199-23-6499.00-105-811105 | FEES/DUES                | 60.00           | N   |
|                                |            |                      | 800709 | 24612         | 255-13-6411.00-105-811000 | STAFF DEVELOPMENT        | 145.00          | N   |
| <b>Totals for Check 122012</b> |            |                      |        |               |                           |                          | <b>205.00</b>   |     |
| 122013                         | 10-13-2017 | TARRANT COUNTY ELE   | 801048 | DOWN          | 199-41-6439.00-702-899750 | ELECTION FEES            | 2,600.00        | N   |
| 122014                         | 10-13-2017 | TASA                 | 800132 | 104665        | 199-21-6411.00-970-811970 | STAFF DEVELOPMENT        | 265.00          | N   |
| 122015                         | 10-13-2017 | TASCO                | 801092 | MEMBERSHIP    | 184-36-6411.01-001-891960 | STAFF DEVELOPMENT        | 330.00          | N   |
| 122016                         | 10-13-2017 | TASPA                | 800729 | 200006577     | 199-41-6411.00-731-899730 | STAFF DEVELOPMENT        | 225.00          | N   |
| 122017                         | 10-13-2017 | TEXAS COUNCIL FOR S  | 801164 | MEMBERSHIP    | 199-13-6411.00-101-899101 | STAFF DEVELOPMENT        | 90.00           | N   |
|                                |            |                      | 801099 | REGISTRATION  | 199-21-6411.00-976-811970 | STAFF DEVELOPMENT        | 235.00          | N   |
|                                |            |                      | 801164 | REGISTRATION  | 255-13-6411.00-101-811000 | STAFF DEVELOPMENT        | 150.00          | N   |
| <b>Totals for Check 122017</b> |            |                      |        |               |                           |                          | <b>475.00</b>   |     |
| 122018                         | 10-13-2017 | TEXAS COUNSELING AS  | 801026 | MEMBERSHIP    | 199-13-6499.00-920-811920 | FEES/DUES                | 170.00          | N   |
|                                |            |                      | 801097 | REGISTRATION  | 255-13-6411.00-041-811000 | STAFF DEVELOPMENT        | 250.00          | N   |
| <b>Totals for Check 122018</b> |            |                      |        |               |                           |                          | <b>420.00</b>   |     |
| 122019                         | 10-13-2017 | TEXAS EDUCATIONAL P  | 800574 | 0103295-IN    | 199-36-6399.01-001-811001 | SUPPLIES                 | 133.20          | N   |
| 122020                         | 10-13-2017 | TEXAS GAS SERVICE    | 064108 | 0216A56131    | 199-51-6259.03-999-899999 | UTILITY                  | 61.65           | N   |
|                                |            |                      | 064108 | 0200106646    | 199-51-6259.03-999-899999 | UTILITY                  | 64.42           | N   |
|                                |            |                      | 064108 | 0001216635    | 199-51-6259.03-999-899999 | UTILITY                  | 207.27          | N   |
|                                |            |                      | 064108 | 0216A56136    | 199-51-6259.03-999-899999 | UTILITY                  | 58.91           | N   |
|                                |            |                      | 064108 | 028R009286    | 199-51-6259.03-999-899999 | UTILITY                  | 157.29          | N   |
|                                |            |                      | 064108 | 1201303045    | 199-51-6259.03-999-899999 | UTILITY                  | 229.90          | N   |
|                                |            |                      | 064108 | 0700951720    | 199-51-6259.03-999-899999 | UTILITY                  | 296.07          | N   |
|                                |            |                      | 064108 | 0210B07420    | 199-51-6259.03-999-899999 | UTILITY                  | 42.14           | N   |
|                                |            |                      | 064108 | 0210B07740    | 199-51-6259.03-999-899999 | UTILITY                  | 53.07           | N   |
|                                |            |                      | 064108 | 0406042293    | 199-51-6259.03-999-899999 | UTILITY                  | 65.34           | N   |
|                                |            |                      | 064108 | 0205521002    | 199-51-6259.03-999-899999 | UTILITY                  | 162.45          | N   |
|                                |            |                      | 064108 | 12N0053994    | 199-51-6259.03-999-899999 | UTILITY                  | 428.20          | N   |
|                                |            |                      | 064108 | 0216B01222    | 199-51-6259.03-999-899999 | UTILITY                  | 27.21           | N   |
|                                |            |                      | 064108 | 0001338331    | 199-51-6259.03-999-899999 | UTILITY                  | 108.79          | N   |
| <b>Totals for Check 122020</b> |            |                      |        |               |                           |                          | <b>1,962.71</b> |     |
| 122021                         | 10-13-2017 | TEXAS HEALTH RESOU   | 800445 | 1131          | 199-52-6219.00-980-899980 | CONTRACT SERVICE         | 200.00          | N   |
| 122022                         | 10-13-2017 | TEXAS MOTION SPORTS  | 800453 | 6631          | 199-36-6399.03-001-811200 | SUPPLIES                 | 735.60          | N   |

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| 122023    | 10-13-2017 | TEXAS SPORTS EQUIPM  | 800221 | 7012255      | 199-51-6219.00-910-899910 | CONTRACT SERVICE               | 5,114.00        | N   |
| 122024    | 10-13-2017 | TEXAS SPORTSWEAR     | 801033 | 11453        | 730-61-6399.00-999-899000 | SUPPLIES                       | 286.00          | N   |
| 122025    | 10-13-2017 | TEXAS TECH UNIVERSIT | 800508 | 544454       | 199-31-6339.03-920-811920 | CREDIT BY EXAM                 | 350.00          | N   |
| 122026    | 10-13-2017 | TexTESOL IV          | 800884 | REGISTRATION | 263-13-6411.00-999-825000 | STAFF DEVELOPMENT              | 590.00          | N   |
|           |            |                      | 800884 | REGISTRATION | 263-13-6411.00-999-825000 | INCORRECT AMOUNT               | -590.00         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 122026</b> | <b>.00</b>      |     |
| 122027    | 10-13-2017 | TEXTHELP, INC        | 800705 | 27193        | 211-11-6399.00-999-825000 | SUPPLIES                       | 99.00           | N   |
| 122028    | 10-13-2017 | TIME FOR KIDS        | 800166 | 2360490862   | 199-11-6399.00-102-811102 | SUPPLIES                       | 366.30          | N   |
| 122029    | 10-13-2017 | TMEA REGION 30 MS VO | 800987 | ENTRY FEE    | 199-36-6499.02-041-811041 | ENTRY FEE                      | 274.00          | N   |
| 122030    | 10-13-2017 | GRETCHEN BERNABEI    | 800702 | 669414446    | 255-13-6411.00-001-811000 | STAFF DEVELOPMENT              | 860.00          | N   |
| 122031    | 10-13-2017 | TRANE COMMERCIAL S   | 800720 | 3204567      | 199-51-6319.05-910-899910 | SUPPLIES                       | 599.78          | N   |
|           |            |                      | 800850 | 3212696      | 199-51-6319.05-910-899910 | SUPPLIES                       | 94.26           | N   |
|           |            |                      | 800848 | 3212205      | 199-51-6319.05-910-899910 | SUPPLIES                       | 327.70          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 122031</b> | <b>1,021.74</b> |     |
| 122032    | 10-13-2017 | TRIUMPH LEARNING, LL | 800497 | IR080091     | 199-11-6399.01-001-826002 | SUPPLIES                       | 582.12          | N   |
| 122033    | 10-13-2017 | CYNTHIA LUSK TURNER  | 801193 | PER DIEM     | 199-13-6411.00-102-899102 | STAFF DEVELOPMENT              | 72.00           | N   |
| 122034    | 10-13-2017 | TURPIN TIRE CENTER   | 801049 | 509530       | 199-51-6219.00-910-899910 | SUPPLIES                       | 278.00          | N   |
| 122035    | 10-13-2017 | TX SOCIAL STUDIES SU | 801098 | REGISTRATION | 199-21-6411.00-976-811970 | STAFF DEVELOPMENT              | 150.00          | N   |
|           |            |                      | 801098 | REGISTRATION | 199-21-6411.00-976-811970 | UNABLE TO ATTEND EVENT         | -150.00         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 122035</b> | <b>.00</b>      |     |
| 122036    | 10-13-2017 | TX. EDUCATIONAL DIAG | 800900 | 20000091     | 199-13-6411.00-940-823940 | STAFF DEVELOPMENT              | 225.00          | N   |
| 122037    | 10-13-2017 | TxTAG                | 064168 | 314181603    | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 32.18           | N   |
|           |            |                      | 064168 | 24976446     | 199-00-2110.00-000-800000 | TOLL CHARGES                   | 17.29           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 122037</b> | <b>49.47</b>    |     |
| 122038    | 10-13-2017 | UNIFIED              | 064159 | RMN10000064  | 199-00-2110.00-000-800000 | PO 706997                      | 690.94          | N   |
|           |            |                      | 064161 | RMN10000065  | 199-00-2110.00-000-800000 | PO 706638                      | 1,125.00        | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 122038</b> | <b>1,815.94</b> |     |
| 122039    | 10-13-2017 | VADEN'S ACOUSTICS &  | 064178 | ALEDO HS     | 199-00-2110.00-000-800000 | ALEDO HS REMODEL               | 5,585.00        | N   |
| 122040    | 10-13-2017 | VISRON               | 800719 | 6539         | 240-35-6399.03-950-899950 | POS EQUIPMENT                  | 437.00          | N   |
| 122041    | 10-13-2017 | JANIS EZERNACK       | 800764 | 0561         | 199-11-6497.00-001-811001 | AWARDS                         | 80.00           | N   |
| 122042    | 10-13-2017 | CHERYL WEST          | 064134 | SEPTEMBER    | 224-31-6219.07-940-823000 | CONTRACT SERVICES              | 4,050.00        | N   |
| 122043    | 10-13-2017 | JOLETTE WINE         | 064177 | SEPTEMBER    | 199-36-6219.00-001-811200 | MARCHING BAND CLINICIAN        | 1,050.00        | N   |
| 122044    | 10-13-2017 | SANDEE WINKLER       | 801018 | PER DIEM     | 199-13-6411.00-101-899101 | STAFF DEVELOPMENT              | 72.00           | N   |
| 122045    | 10-13-2017 | XEROX CORPORATION    | 064127 | 090757109    | 199-11-6269.01-105-811999 | XEROX LEASE                    | 506.95          | N   |
|           |            |                      | 064127 | 090757108    | 199-11-6269.01-105-811999 | XEROX LEASE                    | 410.60          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 122045</b> | <b>917.55</b>   |     |
| 122046    | 10-17-2017 | PNC EQUIPMENT FINAN  | 064183 | 202870000    | 733-61-6499.00-999-899000 | ANNUAL PAYMENT                 | 139,600.00      | N   |

## For the Month of October

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 122047    | 10-19-2017 | MASTERCARD-JP MORG   | 064191 | AMAZON        | 199-00-2110.00-000-800000 | PO 707161                      | 64.96           | N   |
|           |            |                      | 800893 | AMAZON        | 199-11-6398.00-940-823940 | SUPPLIES                       | 528.49          | N   |
|           |            |                      | 800083 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 32.85           | N   |
|           |            |                      | 800995 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 44.61           | N   |
|           |            |                      | 800995 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 197.88          | N   |
|           |            |                      | 800995 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 14.70           | N   |
|           |            |                      | 800997 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 79.88           | N   |
|           |            |                      | 800997 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 204.99          | N   |
|           |            |                      | 800997 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 47.48           | N   |
|           |            |                      | 800997 | AMAZON        | 199-11-6399.00-009-811009 | SUPPLIES                       | 35.56           | N   |
|           |            |                      | 800047 | AMAZON        | 199-11-6399.00-101-811101 | SUPPLIES                       | 79.92           | N   |
|           |            |                      | 800300 | AMAZON        | 199-11-6399.00-103-811103 | SUPPLIES                       | 147.52          | N   |
|           |            |                      | 800976 | AMAZON        | 199-11-6399.00-103-811103 | SUPPLIES                       | 305.70          | N   |
|           |            |                      | 800099 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 8.70            | N   |
|           |            |                      | 800099 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 9.49            | N   |
|           |            |                      | 800099 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 456.52          | N   |
|           |            |                      | 800099 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 53.96           | N   |
|           |            |                      | 800099 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 85.41           | N   |
|           |            |                      | 800793 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 146.22          | N   |
|           |            |                      | 800883 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 85.08           | N   |
|           |            |                      | 801064 | AMAZON        | 199-11-6399.00-104-811104 | SUPPLIES                       | 118.47          | N   |
|           |            |                      | 800117 | AMAZON        | 199-11-6399.00-940-824940 | SUPPLIES                       | 55.80           | N   |
|           |            |                      | 800117 | AMAZON        | 199-11-6399.00-940-824940 | SUPPLIES                       | 231.66          | N   |
|           |            |                      | 800994 | AMAZON        | 199-11-6399.01-009-811009 | SUPPLIES                       | 349.00          | N   |
|           |            |                      | 800043 | AMAZON        | 199-11-6399.01-940-823940 | SUPPLIES                       | 35.69           | N   |
|           |            |                      | 800500 | AMAZON        | 199-31-6399.00-921-811920 | SUPPLIES                       | 120.00          | N   |
|           |            |                      | 800784 | AMAZON        | 199-36-6399.03-001-811200 | SUPPLIES                       | 163.35          | N   |
|           |            |                      | 800372 | AMAZON        | 199-36-6399.05-001-811001 | SUPPLIES                       | 45.72           | N   |
|           |            |                      | 800964 | AMAZON        | 211-11-6398.00-999-824000 | SUPPLIES                       | 335.95          | N   |
|           |            |                      | 800704 | AMAZON        | 211-11-6399.00-999-825000 | SUPPLIES                       | 59.94           | N   |
|           |            |                      | 800949 | AMAZON        | 240-35-6399.00-105-899950 | SUPPLIES                       | 44.16           | N   |
|           |            |                      | 800949 | AMAZON        | 240-35-6399.00-105-899950 | SUPPLIES                       | 124.89          | N   |
|           |            |                      | 800506 | AMAZON        | 730-61-6399.00-999-899000 | SUPPLIES                       | 108.72          | N   |
|           |            |                      | 800506 | AMAZON        | 730-61-6399.00-999-899000 | SUPPLIES                       | 12.08           | N   |
|           |            |                      | 800506 | AMAZON        | 730-61-6399.00-999-899000 | SUPPLIES                       | 48.32           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 122047</b> | <b>4,483.67</b> |     |
| 122048    | 10-19-2017 | BRACKETT & ELLIS, PC | 064193 | 233826        | 199-41-6211.00-701-899701 | LEGAL SERVICES                 | 3,150.00        | N   |
|           |            |                      | 064193 | 233825        | 199-41-6211.00-701-899701 | LEGAL SERVICES                 | 100.00          | N   |
|           |            |                      | 064193 | 233824        | 199-41-6211.00-701-899701 | LEGAL SERVICES                 | 100.00          | N   |
|           |            |                      | 064193 | 233823        | 199-41-6211.00-701-899701 | LEGAL SERVICES                 | 525.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 122048</b> | <b>3,875.00</b> |     |
| 122049    | 10-19-2017 | SAMANTHA NICOLE DUB  | 064197 | 0908 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER                    | 60.00           | N   |
|           |            |                      | 064197 | 0915 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER                    | 60.00           | N   |
|           |            |                      | 064197 | 0919          | 184-36-6299.00-001-891960 | GAME WORKER                    | 50.00           | N   |
|           |            |                      | 064197 | 0929 FOOTBALL | 184-36-6299.00-001-891960 | GAME WORKER                    | 50.00           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 122049</b> | <b>220.00</b>   |     |

## For the Month of October

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|-------------------|--------|-----|
| 122050    | 10-19-2017 | ELIGIBILITY TRACKING | 064194 | 13733         | 199-41-6499.06-750-899750 | CONSULTING        | 735.00 | N   |
| 122051    | 10-19-2017 | FIRST FINANCIAL BANK | 064196 | VBALL PLAYOFF | 184-00-5752.01-000-800000 | GATE - VOLLEYBALL | 400.00 | N   |
| 122052    | 10-19-2017 | FIRST FINANCIAL BANK | 064196 | VBALL PLAYOFF | 184-00-5752.01-000-800000 | GATE - VOLLEYBALL | 400.00 | N   |
| 122053    | 10-19-2017 | FIRST FINANCIAL BANK | 064196 | VBALL PLAYOFF | 184-00-5752.01-000-800000 | GATE - VOLLEYBALL | 400.00 | N   |
| 122054    | 10-19-2017 | FIRST FINANCIAL BANK | 064196 | VBALL PLAYOFF | 184-00-5752.01-000-800000 | GATE - VOLLEYBALL | 400.00 | N   |
| 122055    | 10-19-2017 | MASTERCARD - JP MOR  | 800875 | ACADEMY       | 184-36-6399.15-001-891960 | SUPPLIES          | 179.97 | N   |
|           |            |                      | 800282 | HY TEK        | 184-36-6399.26-001-891960 | SUPPLIES          | 79.00  | N   |
|           |            |                      | 800119 | RAILHEAD      | 184-36-6412.00-001-891960 | STUDENT MEALS     | 900.00 | N   |
|           |            |                      | 800276 | RAILHEAD      | 184-36-6412.00-001-891960 | STUDENT MEALS     | 900.00 | N   |
|           |            |                      | 800510 | BOLCHAZY      | 199-11-6399.00-001-811001 | SUPPLIES          | 36.00  | N   |
|           |            |                      | 800434 | QUIZLET       | 199-11-6399.00-009-811009 | SUBSCRIPTION      | 19.99  | N   |
|           |            |                      | 800253 | WORLD POINT   | 199-11-6399.00-041-811041 | SUPPLIES          | 172.95 | N   |
|           |            |                      | 800957 | BLINKY        | 199-11-6399.00-103-811103 | SUPPLIES          | 736.04 | N   |
|           |            |                      | 800553 | NORTHERN      | 199-11-6399.01-001-822972 | SUPPLIES          | 225.85 | N   |
|           |            |                      | 800539 | HOME DEPOT    | 199-11-6399.01-009-811009 | EQUIPMENT         | 218.00 | N   |
|           |            |                      | 800140 | HOBBY LOBBY   | 199-11-6399.03-001-822972 | SUPPLIES          | 568.85 | N   |
|           |            |                      | 800140 | HOBBY LOBBY   | 199-11-6399.03-001-822972 | SUPPLIES          | 226.91 | N   |
|           |            |                      | 800116 | TEXAS HEALTH  | 199-11-6399.03-940-823940 | FEES/DUES         | 596.00 | N   |
|           |            |                      | 800234 | HOBBY LOBBY   | 199-12-6399.00-105-811105 | SUPPLIES          | 43.12  | N   |
|           |            |                      | 800601 | TASC          | 199-13-6411.00-110-811110 | STAFF DEVELOPMENT | 140.00 | N   |
|           |            |                      | 800600 | EMBASSY       | 199-13-6411.00-110-811110 | STAFF DEVELOPMENT | 298.66 | N   |
|           |            |                      | 800600 | EXXON MOBIL   | 199-13-6411.00-110-811110 | STAFF DEVELOPMENT | 59.17  | N   |
|           |            |                      | 800337 | DOMINOS       | 199-13-6499.02-920-899920 | MEETING EXPENSE   | 50.17  | N   |
|           |            |                      | 800337 | RAILHEAD      | 199-13-6499.02-920-899920 | MEETING EXPENSE   | 44.92  | N   |
|           |            |                      | 800384 | FUZZYS        | 199-13-6499.02-920-899920 | MEETING EXPENSE   | 380.00 | N   |
|           |            |                      | 800103 | VALERO        | 199-21-6411.00-940-823940 | STAFF DEVELOPMENT | 40.01  | N   |
|           |            |                      | 800103 | 7 ELEVEN      | 199-21-6411.00-940-823940 | STAFF DEVELOPMENT | 31.50  | N   |
|           |            |                      | 800103 | OMNI          | 199-21-6411.00-940-823940 | STAFF DEVELOPMENT | 307.36 | N   |
|           |            |                      |        | OMNI          | 199-21-6411.00-940-823940 | TAX CREDIT        | -26.14 | N   |
|           |            |                      | 800825 | TEA           | 199-21-6411.00-972-822972 | STAFF DEVELOPMENT | 75.00  | N   |
|           |            |                      | 800352 | OMNI          | 199-31-6411.00-920-811920 | STAFF DEVELOPMENT | 229.37 | N   |
|           |            |                      |        | OMNI          | 199-31-6411.00-920-811920 | TAX CREDIT        | -12.18 | N   |
|           |            |                      | 800387 | HOME DEPOT    | 199-36-6399.03-001-811200 | SUPPLIES          | 203.55 | N   |
|           |            |                      | 800025 | SBEC          | 199-41-6299.01-731-899730 | FINGERPRINTING    | 32.00  | N   |
|           |            |                      | 800025 | SBEC          | 199-41-6299.01-731-899730 | FINGERPRINTING    | 32.00  | N   |
|           |            |                      | 800025 | SBEC          | 199-41-6299.01-731-899730 | FINGERPRINTING    | 32.00  | N   |
|           |            |                      | 800847 | IDENTOGO      | 199-41-6299.01-731-899730 | FINGERPRINTING    | 48.00  | N   |
|           |            |                      | 800847 | IDENTOGO      | 199-41-6299.01-731-899730 | FINGERPRINTING    | 48.00  | N   |
|           |            |                      | 800847 | IDENTOGO      | 199-41-6299.01-731-899730 | FINGERPRINTING    | 48.00  | N   |
|           |            |                      | 800847 | IDENTOGO      | 199-41-6299.01-731-899730 | FINGERPRINTING    | 48.00  | N   |
|           |            |                      | 800847 | IDENTOGO      | 199-41-6299.01-731-899730 | FINGERPRINTING    | 48.00  | N   |
|           |            |                      | 800847 | IDENTOGO      | 199-41-6299.01-731-899730 | FINGERPRINTING    | 48.00  | N   |
|           |            |                      | 800607 | BROOKSHIRES   | 199-41-6399.00-730-899730 | SUPPLIES          | 65.13  | N   |
|           |            |                      | 800826 | BROOKSHIRES   | 199-41-6399.00-730-899730 | SUPPLIES          | 25.98  | N   |

## For the Month of October

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 801085 | BROOKSHIRES   | 199-41-6399.00-730-899730 | MEETING EXPENSE                | 33.25            | N   |
|           |            |                      | 800813 | SAMSClub.     | 199-41-6399.01-750-899750 | SUPPLIES                       | 88.66            | N   |
|           |            |                      | 800595 | TICKETRACKER  | 199-41-6411.00-701-899701 | STAFF DEVELOPMENT              | 56.25            | N   |
|           |            |                      | 800595 |               | 199-41-6411.00-730-899730 | STAFF DEVELOPMENT              | 50.00            | N   |
|           |            |                      | 800126 | RESIDENCE INN | 199-41-6411.00-730-899730 | STAFF DEVELOPMENT              | 229.99           | N   |
|           |            |                      | 800026 | WESTIN        | 199-41-6411.00-731-899730 | STAFF DEVELOPMENT              | 175.37           | N   |
|           |            |                      | 800026 | WESTIN        | 199-41-6411.00-731-899730 | STAFF DEVELOPMENT              | 175.37           | N   |
|           |            |                      | 800595 | TICKETRACKER  | 199-41-6419.00-702-899702 | STAFF DEVELOPMENT              | 50.00            | N   |
|           |            |                      | 800721 | TICKETRACKER  | 199-41-6419.00-702-899702 | BOARD EXPENSE                  | 52.25            | N   |
|           |            |                      | 800785 | VIMEO         | 199-41-6499.00-735-899730 | FEES/DUES                      | 84.00            | N   |
|           |            |                      | 800121 | CORK N PIG    | 199-41-6499.01-701-899701 | MEETING EXPENSE                | 249.00           | N   |
|           |            |                      | 800530 | PALIOS        | 199-41-6499.01-702-899702 | BOARD EXPENSE                  | 76.95            | N   |
|           |            |                      | 800229 | MONSTER.COM   | 199-41-6499.01-731-899730 | JOB FAIR EXPENSE               | 179.00           | N   |
|           |            |                      | 800459 | LOWES         | 199-51-6319.00-910-899910 | SUPPLIES                       | 627.86           | N   |
|           |            |                      | 800722 | MORRISON      | 199-51-6319.05-910-899910 | SUPPLIES                       | 603.92           | N   |
|           |            |                      | 800779 | CG            | 199-52-6399.00-980-899980 | SUPPLIES                       | 26.00            | N   |
|           |            |                      | 800390 | SHINDIGZ      | 199-52-6399.00-980-899980 | SUPPLIES                       | 32.98            | N   |
|           |            |                      | 800954 | SMORE         | 211-11-6398.00-999-824000 | SUPPLIES                       | 49.00            | N   |
|           |            |                      | 800954 | SMORE         | 211-11-6398.00-999-824000 | SUPPLIES                       | 49.00            | N   |
|           |            |                      | 800954 | SMORE         | 211-11-6398.00-999-824000 | SUPPLIES                       | 49.00            | N   |
|           |            |                      | 800954 | SMORE         | 211-11-6398.00-999-824000 | SUPPLIES                       | 49.00            | N   |
|           |            |                      | 800954 | SMORE         | 211-11-6398.00-999-824000 | SUPPLIES                       | 49.00            | N   |
|           |            |                      | 800003 | SEIDLITZ      | 211-11-6399.00-999-825000 | SUPPLIES                       | 1,305.55         | N   |
|           |            |                      | 800706 | WILSON        | 211-11-6399.00-999-825000 | SUPPLIES                       | 46.00            | N   |
|           |            |                      |        | SEIDLITZ      | 211-11-6399.00-999-825000 | CREDIT - PO 800003             | -108.73          | N   |
|           |            |                      | 800273 | LOWES         | 244-11-6398.00-001-811000 | EQUIPMENT                      | 1,401.13         | N   |
|           |            |                      | 800605 | FLOCABULARY   | 263-11-6399.00-999-825000 | SUPPLIES                       | 96.00            | N   |
|           |            |                      | 800605 | FLOCABULARY   | 263-11-6399.00-999-825000 | SUPPLIES                       | 96.00            | N   |
|           |            |                      | 800605 | FLOCABULARY   | 263-11-6399.00-999-825000 | SUPPLIES                       | 96.00            | N   |
|           |            |                      | 800605 | FLOCABULARY   | 263-11-6399.00-999-825000 | SUPPLIES                       | 96.00            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 122055</b> | <b>13,214.98</b> |     |
| 122056    | 10-19-2017 | TexTESOL IV          | 064192 | 0082          | 263-13-6411.00-999-825000 | PO 800884                      | 550.00           | N   |
| 122057    | 10-19-2017 | TRI-COUNTY ELECTRIC  | 064195 | 8001215301    | 199-51-6259.00-999-899999 | UTILITY                        | 6,204.29         | N   |
| 122058    | 10-24-2017 | AREA F 5A MARCHING C | 801584 | AREA F 5A     | 199-36-6499.00-001-811200 | ENTRY FEES                     | 325.00           | N   |

**Total Checks 2,923,261.12**

End of Report