



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 20, 2018

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 January 31, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the January 2018 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2018**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 502,410	\$ 302,002	\$ 200,408	60.11%	\$ 1,640,878	\$ 70,741	\$ 706,086	\$ 864,052	47.34%
GENERAL FUND	199	\$ 47,229,616	\$ 35,146,984	\$ 12,082,632	74.42%	\$ 44,571,054	\$ 490,618	\$ 16,255,922	\$ 27,824,514	37.57%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 50,129	\$ 231,403	17.81%	\$ 281,532	\$ 5,700	\$ 76,877	\$ 198,955	29.33%
IDEA-B FORMULA	224	\$ 700,397	\$ 128,048	\$ 572,349	18.28%	\$ 700,397	\$ -	\$ 237,585	\$ 462,812	33.92%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 2,250	\$ 5,850	27.78%	\$ 8,100	\$ -	\$ 3,770	\$ 4,330	46.54%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 987,849	\$ 1,240,900	44.32%	\$ 2,448,658	\$ 165,883	\$ 818,752	\$ 1,464,024	40.21%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 7,194	\$ 20,956	25.56%	\$ 28,150	\$ 3,051	\$ 15,514	\$ 9,585	65.95%
TITLE II PART A TPTR	255	\$ 74,257	\$ 16,541	\$ 57,716	22.28%	\$ 74,257	\$ 8,912	\$ 21,644	\$ 43,701	41.15%
TITLE III LEP	263	\$ 13,758	\$ 5,292	\$ 8,466	38.47%	\$ 13,758	\$ 280	\$ 10,560	\$ 2,918	78.79%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 174,659	\$ 894,381	16.34%	\$ 1,069,040	\$ 45,000	\$ 123,011	\$ 901,029	15.72%
READ TO SUCCEED PROGRAM	429	\$ 29	\$ 29	\$ -	100.00%	\$ 29	\$ -	\$ -	\$ 29	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 581,336	\$ 399,161	\$ 182,175	68.66%	\$ 581,336	\$ 60,551	\$ 217,636	\$ 303,149	47.85%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 203,149	\$ 203,148	\$ 2	100.00%	\$ 203,149	\$ 65,641	\$ 12,182	\$ 125,326	38.31%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 11,045,232	\$ 2,498,225	81.55%	\$ 13,543,457	\$ -	\$ 86,672	\$ 13,456,785	0.64%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 69,294	\$ (69,294)	100.00%	\$ -	\$ 172,260	\$ 1,393,878	\$ (1,566,139)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 2,695	\$ (2,695)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 35,578	\$ 19,423	64.69%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 28,613	\$ 11,387	71.53%	\$ 40,000	\$ 4,889	\$ 17,673	\$ 17,438	56.41%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,600	\$ 400	96.00%	\$ 20,000	\$ 5,720	\$ 1,500	\$ 12,780	36.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2018**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 71,829	\$ 67,771	51.45%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 436	\$ 239	64.58%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 230	\$ 120	65.68%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 2,517	\$ 33	98.70%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 8	\$ 17	30.56%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 31, 2018**

REVENUES						
FUND	DESCRIPTION	2017-2018				2016-2017
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 36,384,128.00	\$ 29,147,108.85	\$ 7,237,019.15	80.11%	78.85%
199	5712 TAXES, PRIOR YEAR	330,000.00	515,103.21	(185,103.21)	156.09%	53.45%
199	5719 PENALTY/INTEREST	175,000.00	44,650.10	130,349.90	25.51%	12.94%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 29,706,862.16	\$ 7,182,265.84	80.53%	78.23%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 19,730.72	\$ (9,730.72)	197.31%	169.09%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	91,933.09	58,066.91	61.29%	79.62%
199	5743 FACILITY USE RENT/FEES	35,000.00	19,807.75	15,192.25	56.59%	44.37%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	21,935.65	31,564.35	41.00%	28.71%
199	5749 MISCELLANEOUS REVENUE	30,000.00	32,832.57	(2,832.57)	109.44%	50.43%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,646.00	4,654.00	26.13%	-194.78%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	280,065.97	124,434.03	69.24%	76.08%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	62,826.15	87,173.85	41.88%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 530,777.90	\$ 308,522.10	63.24%	91.34%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 30,237,640.06	\$ 7,490,787.94	80.15%	78.84%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,147,032.00	\$ 2,735,521.00	65.30%	23.34%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 5,147,032.00	\$ 4,711,066.00	52.21%	17.78%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 56,957.41	\$ 78,042.59	42.19%	62.79%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 56,957.41	\$ 78,042.59	42.19%	62.79%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	200.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	7,356.01	2,643.99	73.56%	51.58%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 7,356.01	\$ 3,143.99	70.06%	58.09%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 35,448,985.48	\$ 12,283,040.52	74.27%	67.49%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 31, 2018**

<u>EXPENDITURES</u>							
		<u>2017-2018</u>					<u>2016-2017</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 117,714.80	\$ 9,109,762.64	\$ 15,617,874.56	37.14%	39.02%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	16,445.66	243,145.46	\$ 382,185.88	40.45%	42.35%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	18,590.26	149,537.46	254,392.28	39.79%	34.61%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	5,000.22	227,603.26	352,623.52	39.75%	37.85%
199	23 SCHOOL LEADERSHIP	2,700,949.00	7,461.71	1,049,044.43	1,644,442.86	39.12%	39.15%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	5,336.34	502,874.71	901,116.95	36.06%	39.30%
199	33 HEALTH SERVICES	515,175.00	999.11	190,735.02	323,440.87	37.22%	38.92%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	7.79	806,103.85	1,452,098.36	35.70%	37.58%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	70,740.66	706,085.63	864,051.71	47.34%	45.96%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	49,462.58	254,031.30	349,914.12	46.45%	46.34%
199	41 GENERAL ADMINISTRATION	2,018,657.00	29,363.90	766,330.30	1,222,962.80	39.42%	40.45%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	192,139.79	1,988,132.80	3,241,569.41	40.21%	42.87%
199	52 SECURITY & MONITORING SERVICES	491,277.00	2,615.38	157,367.55	331,294.07	32.56%	38.28%
199	53 DATA PROCESSING SERVICES	976,832.00	45,480.84	467,876.19	463,474.97	52.55%	45.57%
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	-	343,376.80	379,123.20	47.53%	49.17%
	TOTAL EXPENDITURES	\$ 46,211,932.00	\$ 561,359.04	\$ 16,962,007.40	\$ 28,688,565.56	37.92%	39.28%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 31, 2018**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 7,423,040.66</u>
Total General Fund	<u>\$ 7,423,040.66</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,601,709.82</u>
Total Debt Service Fund	<u>\$ 1,601,709.82</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 3,906.77</u>
Total 2008 Capital Projects Fund	<u>\$ 3,906.77</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 15,785.43</u>
Total 2015 Capital Projects Fund	<u>\$ 15,785.43</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 965,991.58</u>
Total Campus/Student Activity Funds	<u>\$ 965,991.58</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 4,559.89</u>
Total Endowments/Awards Funds	<u>\$ 4,559.89</u>
Grand Total Cash Balances	<u>\$ 10,014,994.15</u>
Collateral Pledged by First Financial Bank	<u>\$ 19,119,623.29</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
January 1, 2018 through January 31, 2018**

<u>Fund/Description</u>	<u>Book Value 01/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2018</u>	<u>Average Yield</u>	<u>Market Value 01/31/2018</u>
General Fund:							
TexPool	\$ 12,140,905.14	\$ 17,500,000.00	\$ (284,518.79)	\$ 31,284.87	\$ 29,387,671.22	1.5156%	\$ 29,387,671.22
General Fund Totals	\$ 12,140,905.14	\$ 17,500,000.00	\$ (284,518.79)	\$ 31,284.87	\$ 29,387,671.22		\$ 29,387,671.22
Debt Service Fund:							
TexPool	\$ 3,325,268.26	\$ 8,108,337.00	\$ (15,445.05)	\$ 11,773.76	\$ 11,429,933.97	1.5156%	\$ 11,429,933.97
Debt Service Fund Totals	\$ 3,325,268.26	\$ 8,108,337.00	\$ (15,445.05)	\$ 11,773.76	\$ 11,429,933.97		\$ 11,429,933.97
Capital Projects Fund 2008:							
TexPool	\$ 457,522.77	\$ -	\$ -	\$ 588.95	\$ 458,111.72	1.5156%	\$ 458,111.72
Capital Projects Fund 2015:							
TexPool	\$ 11,183,176.08	\$ -	\$ (18,394.79)	\$ 14,383.43	\$ 11,179,164.72	1.5156%	\$ 11,179,164.72
Endowments/Awards Funds:							
TexPool	\$ 118,669.47	\$ -	\$ -	\$ 152.78	\$ 118,822.25	1.5156%	\$ 118,822.25
Investment Pool Totals:							
TexPool	\$ 27,225,541.72	\$ 25,608,337.00	\$ (318,358.63)	\$ 58,183.79	\$ 52,573,703.88	1.5156%	\$ 52,573,703.88
Portfolio Totals	\$ 27,225,541.72	\$ 25,608,337.00	\$ (318,358.63)	\$ 58,183.79	\$ 52,573,703.88		\$ 52,573,703.88

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 31, 2018, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING JANUARY 31, 2018

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,423,165.72	\$50,219,538.80	\$1,727,674.81	\$1,593,758.98
Levy Adjustments	(3,587.42)	200,039.50	79,091.13	213,006.96
Adjusted Tax Levy/Balance	\$50,419,578.30	\$50,419,578.30	\$1,806,765.94	\$1,806,765.94
Tax Collections	\$27,098,044.39	\$46,205,466.03	\$154,425.92	\$648,761.19
Penalty & Interest	0.00	0.00	5,505.50	54,816.19
Total Collections	\$27,098,044.39	\$46,205,466.03	\$159,931.42	\$703,577.38
Tax Collection Percent	53.75%	91.64%	8.55%	35.91%
Tax Collection Percent Prior Year	46.41%	84.28%	6.30%	21.36%
Unpaid Tax Balance at Month End	\$4,214,112.27		\$1,158,004.75	
Percent of Total Collections to Adjusted Levy	93.04%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 02-12-2018 8:58 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

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

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	32,108.26
					Totals for Fund 199 / 8	1,405,002.25
					Totals for Fund 211 / 8	3,492.38
					Totals for Fund 224 / 8	14,705.50
					Totals for Fund 240 / 8	58,209.55
					Totals for Fund 244 / 8	748.97
					Totals for Fund 255 / 8	818.00
					Totals for Fund 263 / 8	1,603.00
					Totals for Fund 461 / 8	20,300.15
					Totals for Fund 490 / 8	1,714.10
					Totals for Fund 511 / 8	15,445.05
					Totals for Fund 615 / 8	30,421.66
					Totals for Fund 730 / 8	2,249.30
					Totals for Fund 865 / 8	53,682.55
					Totals For Checks	1,640,500.72

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 02-12-2018 8:58 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 22	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001206	01-23-2018	BRAIN POP	802921	US168546	615-11-6399.00-999-811100	SUPPLIES	1,450.00	N
001207	01-23-2018	LONE STAR FURNISHIN	801338	20180014	615-11-6399.00-999-811100	FURNITURE	10,576.87	N
010318	01-05-2018	TEACHER RETIREMENT	064528		199-00-2155.00-000-800000	PAYROLL EXPENSE	208,893.60	N
			064528		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,662.48	N
			064528		199-00-2155.02-000-800000	PAYROLL EXPENSE	36,474.21	N
			064528		199-00-2155.03-000-800000	PAYROLL EXPENSE	682.74	N
			064528		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,762.96	N
			064528		199-00-2155.05-000-800000	PAYROLL EXPENSE	747.27	N
			064528		199-00-2155.08-000-800000	PAYROLL EXPENSE	29,350.30	N
			064528		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
			Totals for Check 010318					
010818	01-08-2018	ARBITERPAY TRUST AC	064627	ARBITERPAY	184-36-6219.00-001-891960	GAME OFFICIAL/ONLINE PAYMEN	12,000.00	N
011218	01-12-2018	INTERNAL REVENUE SE	064546		199-00-2151.00-000-800000	PAYROLL EXPENSE	219,049.02	N
			064546		199-00-2152.01-000-800000	PAYROLL EXPENSE	33,417.75	N
			064546		199-00-2152.02-000-800000	PAYROLL EXPENSE	33,417.75	N
			Totals for Check 011218					
011618	01-16-2018	TEACHER RETIREMENT	064612		199-00-2153.00-025-800000	PAYROLL EXPENSE	57,590.00	N
			064612		199-00-2153.00-127-800000	PAYROLL EXPENSE	117,621.00	N
			064612		199-00-2153.00-146-800000	PAYROLL EXPENSE	37,125.00	N
			064612		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
			Totals for Check 011618					
011618	01-16-2018	VLK ARCHITECTS	064625	211538-00	199-81-6619.00-999-899999	ENGINEERING SERVICES	16,181.79	N
			064625	211538-00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	18,394.79	N
			Totals for Check 011618					
012018	01-12-2018	OFFICE OF THE	064547		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,432.00	N
012218	01-22-2018	TEXAS COMPTROLLER	064626	4TH QTR	730-61-6499.00-999-899000	SALES & USE TAX PAYMENT	1,539.30	N
013118	01-31-2018	THE BANK OF NEW YOR	064705	ALESCH06A	511-71-6521.00-960-899000	AISD VAR RATE BONDS 2006A	15,445.05	N
			064705	ALESCH06A	511-71-6521.00-960-899000	AISD VAR RATE BONDS 2006A	-15,445.05	N
			064705	ALESCH06A	511-71-6521.00-960-899000	AISD VAR RATE BONDS 2006A	15,445.05	N
			Totals for Check 013118					
026006	01-05-2018	UPS	803012	0000446Y3R517	461-11-6399.01-105-811000	SHIPPING	17.91	N
026007	01-05-2018	VISA-COMPASS BANK	802584	WALMART.COM	461-11-6399.01-041-811000	SUPPLIES	30.31	N
026008	01-05-2018	WALMART COMMUNITY	802515	WALMART	461-11-6399.01-001-811000	SUPPLIES	68.25	N
			802446	SAMS	461-11-6399.01-001-811000	SUPPLIES	195.90	N
			802510	WALMART	461-11-6399.01-009-811000	SUPPLIES	51.25	N
			802510	WALMART	461-11-6399.01-009-811000	SUPPLIES	22.88	N
			802476	WALMART	461-11-6399.01-041-811000	SUPPLIES	47.59	N
			802606	WALMART	461-11-6399.01-101-811000	SUPPLIES	200.00	N
			802513	WALMART	461-11-6399.01-101-811000	SUPPLIES	66.25	N
			802613	SAMS	461-11-6399.01-103-811000	SUPPLIES	214.80	N
			802613	WALMART	461-11-6399.01-103-811000	SUPPLIES	17.02	N
			802281	SAMS	461-11-6399.01-103-811000	SUPPLIES	293.91	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026008	01-05-2018	WALMART	802609	WALMART	461-11-6399.01-105-811000	SUPPLIES	31.98	N
			802609	WALMART	461-11-6399.01-105-811000	SUPPLIES	14.00	N
			802609	WALMART	461-11-6399.01-105-811000	SUPPLIES	125.88	N
			802198	WALMART	461-11-6399.02-041-811000	SUPPLIES	17.44	N
			802266	WALMART	461-11-6399.02-102-811000	SUPPLIES	125.00	N
			802606	WALMART	461-11-6399.05-101-811000	SUPPLIES	33.58	N
			802638	WALMART	461-41-6399.01-750-899002	SUPPLIES	322.45	N
			802638	WALMART	461-41-6399.01-750-899002	SUPPLIES	45.89	N
			802638	WALMART	461-41-6399.01-750-899002	SUPPLIES	42.30	N
			802638	WALMART	461-41-6399.01-750-899002	SUPPLIES	107.61	N
			064544	WALMART	461-41-6399.01-750-899002	PO 802638	160.85	N
			064544	WALMART	461-41-6399.01-750-899002	PO 802638	85.38	N
			Totals for Check 026008					
026009	01-05-2018	WALMART COMMUNITY	802480	WALMART	865-00-2191.33-001-800000	SUPPLIES	18.83	N
			802619	SAMS	865-00-2191.40-001-800000	SUPPLIES	198.51	N
			802457	WALMART	865-00-2191.42-041-800000	SUPPLIES	86.59	N
Totals for Check 026009						303.93		
026010	01-12-2018	ALEDO CHILDREN'S ADV	803207	DONATION	461-11-6399.01-110-811000	DONATION	662.00	N
026011	01-12-2018	ALEDO ISD CHILD NUTRI	802940	CN1207	461-41-6399.01-750-899002	SUPPLIES	93.60	N
026012	01-12-2018	ALLIE'S GIFTS	802962	AHS	461-11-6399.02-001-811000	SUPPLIES	30.00	N
026013	01-12-2018	AUTUMN FALLS	802887	722743	461-11-6399.01-101-811000	SUPPLIES	31.50	N
			802838	722744	461-11-6399.01-110-811000	SUPPLIES	45.00	N
Totals for Check 026013						76.50		
026014	01-12-2018	DALLAS COUNTY SCHO	802652	110591	461-11-6399.01-104-811000	STUDENT TRAVEL	300.00	N
			802110	684093	461-11-6399.01-104-811000	STUDENT TRAVEL	314.00	N
Totals for Check 026014						614.00		
026015	01-12-2018	DEMCO, INC	802094	6272525	461-12-6399.01-041-811000	SUPPLIES	692.48	N
026016	01-12-2018	MARK OF EXCELLENCE	802615	30943	461-11-6399.01-101-811000	SUPPLIES	136.25	N
026017	01-12-2018	FIRST FINANCIAL BANK	803053	PETTY CASH	461-11-6399.01-001-811000	REIMB/PETTY CASH	205.24	N
026018	01-12-2018	PRECISION BUSINESS M	802861	83104	461-11-6399.03-110-811000	SUPPLIES	748.62	N
026019	01-12-2018	R & R BOTTLED WATER	802872	51454	461-11-6399.01-001-811000	SUPPLIES	111.00	N
026020	01-12-2018	TEXAS SPEECH COMMU	803225	20188278	461-11-6399.01-001-811000	FEES/DUES	160.00	N
026021	01-12-2018	WALSWORTH PUBLISHI	802973	8-08750-0	461-11-6399.03-105-811000	YEARBOOK DEPOSIT	1,680.00	N
026022	01-12-2018	ALEDO CHILDREN'S ADV	064599	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026023	01-12-2018	ALL SAINTS HEALTH FO	803148	DONATION	865-00-2191.45-110-800000	DONATION	1,020.00	N
026024	01-12-2018	ANDY MARK	802891	191490	865-00-2191.46-001-800000	SUPPLIES	292.50	N
			802649	190457	865-00-2191.46-001-800000	SUPPLIES	361.50	N
Totals for Check 026024						654.00		

Date Run: 02-12-2018 8:58 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 3 of 22	
From To							File ID: C	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026025	01-12-2018	STEVEN BRITE	064606	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026026	01-12-2018	BROADWAY MEDIA DIST	803007	1350	865-00-2191.33-001-800000	SUPPLIES	5,250.00	N
026027	01-12-2018	CECI BROWN	064600	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026028	01-12-2018	CRAIG DEEN	064598	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026029	01-12-2018	DISCOUNT STEEL, INC	802185	4286326	865-00-2191.36-001-800000	SUPPLIES	813.98	N
026030	01-12-2018	FOUR SEASONS TOURS	803284	FINAL PAYMENT	865-00-2191.32-001-800000	SPRING TRIP/PAYMENT	20,077.00	N
026031	01-12-2018	CARLOS GONZALEZ	064601	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026032	01-12-2018	GRANBURY HS GIRLS G	803166	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	485.00	N
026033	01-12-2018	GREAT WOLFE RESORT	802802	1805ALEDO	865-00-2191.31-041-800000	DEPOSIT/SPRING TRIP	500.00	N
026034	01-12-2018	TRACY GRIFFIN	064602	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026035	01-12-2018	WENDEE JACKSON	064603	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026036	01-12-2018	LEGACY HIGH SCHOOL	803165	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	390.00	N
026037	01-12-2018	MANSFIELD HIGH SCHO	803162	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	740.00	N
026038	01-12-2018	MAREDY FUNDRAISING	802780	680	865-00-2191.45-103-800000	SUPPLIES	270.00	N
026039	01-12-2018	MODERN ROBOTICS, IN	802725	41649	865-00-2191.46-001-800000	SUPPLIES	32.85	N
026040	01-12-2018	NORTHWEST ISD ATHLE	803161	G	865-00-2191.06-001-800000	ENTRY FEE	1,000.00	N
026041	01-12-2018	PEROT MUSEUM	802944	1390580	865-00-2191.42-041-800000	DEPOSIT/FIELD TRIP	100.00	N
026042	01-12-2018	KAREN PETERSON	064607	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	45.00	N
026043	01-12-2018	JUAN ROMERO	064604	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026044	01-12-2018	THE SOCCER CORNER	064578	37168	865-00-2191.07-001-800000	PO 801738	1,060.00	N
026045	01-12-2018	WENDI STEGALL	064605	REFUND	865-00-2191.55-001-800000	EKG CERT EXAM REFUND	90.00	N
026046	01-12-2018	TASC DISTRICT 3	803215	SPRING	865-00-2191.45-101-800000	FIELD TRIP	1,450.00	N
			803295	SPRING	865-00-2191.45-105-800000	FIELD TRIP	1,100.00	N
			803215	SPRING	865-00-2191.45-101-800000	incorret amount	-1,450.00	N
			803295	SPRING	865-00-2191.45-105-800000	incorret amount	-1,100.00	N
Totals for Check 026046							.00	
026047	01-12-2018	TASC DISTRICT 3	803209	SPRING	865-00-2191.45-103-800000	FIELD TRIP	2,000.00	N
026048	01-12-2018	TASC DISTRICT 3	803226	SPRING	865-00-2191.45-104-800000	FIELD MAINTENANCE	1,550.00	N
026049	01-12-2018	TASC DISTRICT 3	803093	SPRING	865-00-2191.45-102-800000	FIELD TRIP	900.00	N
026050	01-12-2018	TASC DISTRICT 3	803214	4798	865-00-2191.45-101-800000	FEES/DUES	85.00	N
026051	01-22-2018	TASC DISTRICT 3	064619	SPRING	865-00-2191.45-101-800000	SPRING RETREAT	1,450.00	N
026052	01-22-2018	TASC DISTRICT 3	064619	SPRING	865-00-2191.45-105-800000	SPRING RETREAT	1,100.00	N
026053	01-24-2018	MASTERCARD-JP MORG	802656	AMAZON	461-11-6399.07-103-811000	SUPPLIES	444.68	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026054	01-24-2018	AMERICAN HEART	803478	DONATION	461-41-6399.01-750-899002	DONATION	890.00	N
026055	01-24-2018	FIRST FINANCIAL BANK	803576	UIL MEALS	461-36-6399.01-001-811000	STARTUP FUNDS	250.00	N
026056	01-24-2018	GRANDVIEW HIGH SCH	802114	ENTRY FEES	461-36-6399.01-001-811000	ENTRY FEE	200.00	N
026057	01-24-2018	MASTERCARD - JP MOR	802853	BROOKSHIRES	461-11-6399.01-001-811000	SUPPLIES	158.59	N
			802853	BROOKSHIRES	461-11-6399.01-001-811000	SUPPLIES	240.00	N
			802754	NOTHING	461-11-6399.01-009-811000	SUPPLIES	55.80	N
			802614	DOMINOS	461-11-6399.01-101-811000	SUPPLIES	40.00	N
			802614	DOMINOS	461-11-6399.01-101-811000	SUPPLIES	40.00	N
			802614	DOMINOS	461-11-6399.01-101-811000	SUPPLIES	60.00	N
			802486	FISH CREEK	461-11-6399.01-101-811000	SUPPLIES	150.57	N
			801853	CICIS	461-11-6399.01-102-811000	FIELD TRIP	662.00	N
			802602	BABES	461-11-6399.01-103-811000	SUPPLIES	752.64	N
			802039	RUSTIC CHARM	461-11-6399.01-104-811000	SUPPLIES	315.00	N
			802039	SONIC	461-11-6399.01-104-811000	SUPPLIES	315.00	N
			802835	SCRIPPS	461-11-6399.01-104-811000	SUPPLIES	226.00	N
			802634	POQUITOMAS	461-11-6399.01-110-811000	SUPPLIES	385.00	N
			802934	PALIOS	461-11-6399.01-110-811000	SUPPLIES	124.00	N
				HOBBY LOBBY	461-11-6399.01-110-811000	CREDIT - PO 801448	-84.09	N
			802972	TARGET	461-11-6399.02-001-811000	SUPPLIES	86.97	N
			802892	CRACKER	461-11-6399.02-001-811000	SUPPLIES	149.99	N
			802403	BROOKSHIRES	461-11-6399.02-110-811000	AWARDS	164.85	N
			802928	ROSAS	461-11-6399.03-001-811000	SUPPLIES	196.90	N
			802956	SWIMOUTLET.	461-11-6399.07-103-811000	SUPPLIES	927.78	N
			802194	BROOKSHIRES	461-11-6399.07-105-811000	SUPPLIES	3.49	N
			802194	DOMINOS	461-11-6399.07-105-811000	SUPPLIES	87.25	N
			802637	SAMS	461-41-6399.01-750-899002	SUPPLIES	843.12	N
			802637	SAMS	461-41-6399.01-750-899002	SUPPLIES	11.81	N
			802789	BROOKSHIRES	461-41-6399.01-750-899002	SUPPLIES	13.29	N
			802789	BROOKSHIRES	461-41-6399.01-750-899002	SUPPLIES	17.94	N
			802450	CENTRAL	461-41-6399.01-750-899002	SUPPLIES	83.88	N
			802774	CHICK FIL A	461-41-6399.01-750-899002	SUPPLIES	785.00	N
			802616	BUFFALO WILD	461-41-6399.01-750-899002	SUPPLIES	633.94	N
			802259	MICHAELS	461-41-6399.01-750-899002	SUPPLIES	32.06	N
Totals for Check 026057							7,478.78	
026058	01-24-2018	ROMEO MUSIC	801038	25763	461-11-6399.05-001-811000	EQUIPMENT	3,300.00	N
026059	01-24-2018	WALMART COMMUNITY	802787	WALMART	461-11-6399.01-001-811000	SUPPLIES	70.82	N
			802231	WALMART	461-11-6399.01-102-811000	SUPPLIES	117.75	N
Totals for Check 026059							188.57	
026060	01-24-2018	MASTERCARD-JP MORG	802405	AMAZON	865-00-2191.32-110-800000	SUPPLIES	165.93	N
			802405	AMAZON	865-00-2191.32-110-800000	SUPPLIES	41.39	N
			802405	AMAZON	865-00-2191.32-110-800000	SUPPLIES	411.94	N
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	188.60	N
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	19.80	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	32.98	N
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	13.88	N
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	380.67	N
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	103.20	N
			802913	AMAZON	865-00-2191.33-001-800000	SUPPLIES	1,266.29	N
			802964	AMAZON	865-00-2191.33-041-800000	SUPPLIES	129.15	N
			802345	AMAZON	865-00-2191.45-102-800000	SUPPLIES	89.85	N
			802650	AMAZON	865-00-2191.46-001-800000	SUPPLIES	74.25	N
Totals for Check 026060							2,917.93	
026061	01-24-2018	MASTERCARD - JP MOR	802885	CHICK FIL A	865-00-2191.06-001-800000	STUDENT MEALS	132.50	N
			802885	BROOKSHIRES	865-00-2191.06-001-800000	STUDENT MEALS	24.96	N
			802885	CHICK FIL A	865-00-2191.06-001-800000	STUDENT MEALS	143.43	N
				CHICK FIL A	865-00-2191.06-001-800000	CREDIT - PO 802885	-143.43	N
			802833	CHICK FIL A	865-00-2191.09-001-800000	STUDENT MEALS	209.05	N
			802960	OL SOUTH	865-00-2191.25-001-800000	STUDENT MEALS	496.86	N
			802897	OLIVE GARDEN	865-00-2191.31-001-800000	STUDENT MEALS	990.46	N
			802806	ALEDO DONUTS	865-00-2191.31-001-800000	SUPPLIES	467.48	N
			802982	WGI	865-00-2191.31-001-800000	SUPPLIES	2,400.00	N
			802620	MOVIE TAVERN	865-00-2191.32-001-800000	FIELD TRIP	1,781.28	N
			802223	CHICK FIL A	865-00-2191.32-102-800000	STUDENT MEALS	115.85	N
			802223	CHICK FIL A	865-00-2191.32-102-800000	STUDENT MEALS	39.83	N
			802505	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	1,279.74	N
			802700	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	257.84	N
			802700	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	110.39	N
			803006	RENEWED	865-00-2191.33-001-800000	SUPPLIES	433.57	N
			802788	HOME DEPOT	865-00-2191.33-041-800000	SUPPLIES	527.17	N
			802764	BASS HALL	865-00-2191.37-001-800000	SUPPLIES	360.00	N
			802683	RANCH HOUSE	865-00-2191.45-110-800000	SUPPLIES	65.30	N
			802678	BROOKSHIRES	865-00-2191.61-000-800000	SUPPLIES	30.00	N
Totals for Check 026061							9,722.28	
026062	01-24-2018	WALMART COMMUNITY	802775	WALMART	865-00-2191.40-009-800000	SUPPLIES	58.17	N
			802791	WALMART	865-00-2191.45-001-800000	SUPPLIES	100.15	N
			802926	SAMS	865-00-2191.45-104-800000	SUPPLIES	105.98	N
			802632	WALMART	865-00-2191.45-110-800000	SUPPLIES	141.28	N
Totals for Check 026062							405.58	
122955	01-05-2018	AT&T	064537	07453703701225	199-51-6259.01-999-899999	UTILITY	3,945.15	N
122956	01-05-2018	AT&T MOBILITY	064538	833293235X1223	199-51-6259.01-999-899999	UTILITY	4,144.18	N
122957	01-05-2018	ATMOS ENERGY	064531	4022842271	199-51-6259.03-999-899999	UTILITY	112.35	N
122958	01-05-2018	CAVALLO ENERGY	064529	B1712201012	199-51-6259.00-999-899999	UTILITY	3,988.82	N
122959	01-05-2018	CITY OF ALEDO	064530	00218227	199-51-6259.02-999-899999	UTILITY	165.74	N
			064530	00218229	199-51-6259.02-999-899999	UTILITY	248.96	N
			064530	00218230	199-51-6259.02-999-899999	UTILITY	247.20	N
			064530	00218230	199-51-6259.02-999-899999	UTILITY	57.15	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			064530	00218217	199-51-6259.02-999-899999	UTILITY	274.47	N
			064530	00218218	199-51-6259.02-999-899999	UTILITY	97.87	N
			064530	00218219	199-51-6259.02-999-899999	UTILITY	636.57	N
			064530	00218212	199-51-6259.02-999-899999	UTILITY	247.18	N
			064530	00218220	199-51-6259.02-999-899999	UTILITY	735.15	N
			064530	00218216	199-51-6259.02-999-899999	UTILITY	1,326.04	N
			064530	00218221	199-51-6259.02-999-899999	UTILITY	2,407.01	N
			064530	00218209	199-51-6259.02-999-899999	UTILITY	438.62	N
			064530	00218210	199-51-6259.02-999-899999	UTILITY	248.14	N
			064530	00218215	199-51-6259.02-999-899999	UTILITY	1,577.72	N
			064530	00218204	199-51-6259.02-999-899999	UTILITY	588.00	N
			064530	00218203	199-51-6259.02-999-899999	UTILITY	2,896.95	N
			064530	00218228	199-51-6259.02-999-899999	UTILITY	210.09	N
			064530	00218201	199-51-6259.02-999-899999	UTILITY	295.65	N
			064530	00218207	199-51-6259.02-999-899999	UTILITY	710.12	N
			064530	00218214	199-51-6259.02-999-899999	UTILITY	271.68	N
			064530	00218202	199-51-6259.02-999-899999	UTILITY	437.22	N
			064530	00218205	199-51-6259.02-999-899999	UTILITY	443.22	N
			064530	00218206	199-51-6259.02-999-899999	UTILITY	1,173.51	N
							Totals for Check 122959	15,734.26
122960	01-05-2018	CITY OF FORT WORTH	064536	1523101-661474	199-51-6259.02-999-899999	UTILITY	3,669.17	N
122961	01-05-2018	CITY OF WILLOW PARK	064533	00459101	199-51-6259.02-999-899999	UTILITY	1,168.09	N
			064533	00463001	199-51-6259.02-999-899999	UTILITY	275.89	N
							Totals for Check 122961	1,443.98
122962	01-05-2018	FIRST FINANCIAL BANK	064535	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
122963	01-05-2018	FIRST FINANCIAL BANK	064535	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
122964	01-05-2018	FIRST FINANCIAL BANK	064535	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
122965	01-05-2018	HEATHER'S OLD SKOOL	064545	0013	199-11-6219.05-940-823940	CONTRACT SERVICES	1,080.00	N
122966	01-05-2018	NORTH TEXAS TOLLWA	064541	796190910	184-36-6412.02-001-891960		3.19	N
			064541	798634786	184-36-6412.02-001-891960		30.68	N
			064541	769397622	184-36-6412.02-001-891960		23.36	N
			064541	788833483	184-36-6412.02-001-891960		11.25	N
			064541	791966182	184-36-6412.02-001-891960		4.02	N
			064541	761946615	184-36-6412.02-001-891960		23.38	N
			064541	791978858	184-36-6412.02-001-891960		15.57	N
			064541	796190910	199-34-6499.00-999-899999		6.06	N
			064541	791966182	199-34-6499.00-999-899999		24.99	N
			064541	761946615	199-34-6499.00-999-899999		7.04	N
			064541	791978858	199-34-6499.00-999-899999		51.01	N
			064541	791782995	199-34-6499.00-999-899999		3.48	N
			064541	790648238	199-36-6412.03-001-811999	TOLL CHARGES	5.63	N
			064541	791966182	199-36-6412.03-001-811999		15.36	N
			064541	791978427	199-36-6412.03-001-811999		21.11	N

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			064541	791782995	199-36-6412.03-001-811999		51.49	N
						Totals for Check 122966	297.62	
122967	01-05-2018	REPUBLIC SERVICES	064542	0794-012479421	199-51-6259.05-999-899999	UTILITY	11,980.35	N
122968	01-05-2018	TEXAS GAS SERVICE	064532	0700951720	199-51-6259.03-999-899999	UTILITY	1,892.34	N
			064532	0210B07420	199-51-6259.03-999-899999	UTILITY	184.75	N
			064532	0210B07740	199-51-6259.03-999-899999	UTILITY	312.22	N
			064532	1201303045	199-51-6259.03-999-899999	UTILITY	5,538.85	N
			064532	0406042293	199-51-6259.03-999-899999	UTILITY	1,658.23	N
			064532	0205521002	199-51-6259.03-999-899999	UTILITY	1,440.97	N
			064532	0216B01222	199-51-6259.03-999-899999	UTILITY	205.08	N
			064532	12N0053994	199-51-6259.03-999-899999	UTILITY	2,823.92	N
			064532	0001338331	199-51-6259.03-999-899999	UTILITY	1,171.87	N
			064532	028R009286	199-51-6259.03-999-899999	UTILITY	258.95	N
			064532	0001216635	199-51-6259.03-999-899999	UTILITY	455.18	N
			064532	0216A56136	199-51-6259.03-999-899999	UTILITY	119.66	N
			064532	0216A56131	199-51-6259.03-999-899999	UTILITY	416.23	N
			064532	0200106646	199-51-6259.03-999-899999	UTILITY	98.56	N
						Totals for Check 122968	16,576.81	
122969	01-05-2018	TOWN OF ANNETTA	064534	14-0050-00	199-51-6259.02-999-899999	UTILITY	1,964.51	N
122970	01-05-2018	TxTAG	064539	314181603	199-36-6412.03-001-811999	TOLL CHARGES	19.58	N
122971	01-05-2018	UPS	064540	0000446Y3R517	199-41-6249.00-750-899750	SHIPPING	28.48	N
			064540	000077Y6R8507	199-41-6249.00-750-899750	SHIPPING	103.20	N
						Totals for Check 122971	131.68	
122972	01-05-2018	VISA-COMPASS BANK	802314	WALMART.COM	199-11-6399.00-101-811101	SUPPLIES	18.40	N
			064543	WALMART.COM	199-11-6399.07-101-811101	PO 802274	6.50	N
			064543	WALMART.COM	199-11-6399.07-101-811101	PO 802274	77.27	N
			064543	WALMART.COM	199-41-6499.00-750-899750	VISA FEES	77.05	N
			802575	WALMART.COM	240-35-6398.00-001-899950	EQUIPMENT	100.00	N
			802575	WALMART.COM	240-35-6398.00-009-899950	EQUIPMENT	200.00	N
				WALMART.COM	240-35-6398.00-009-899950	CREDIT - PO 802575	-62.98	N
			802575	WALMART.COM	240-35-6398.00-101-899950	EQUIPMENT	40.00	N
			802575	WALMART.COM	240-35-6398.00-105-899950	EQUIPMENT	53.73	N
			802575	WALMART.COM	240-35-6398.00-110-899950	EQUIPMENT	152.17	N
						Totals for Check 122972	662.14	
122973	01-05-2018	WALMART COMMUNITY	802116	WALMART	199-11-6399.00-001-811001	SUPPLIES	54.98	N
			802513	WALMART	199-11-6399.00-101-811101	SUPPLIES	66.25	N
			800109	WALMART	199-11-6399.03-940-823940	SUPPLIES	48.43	N
			802462	WALMART	199-13-6411.00-009-899009	SUPPLIES	22.18	N
			802603	WALMART	199-13-6411.00-009-899009	SUPPLIES	99.91	N
			802624	WALMART	199-31-6499.02-920-899920	STAFF DEVELOPMENT	196.55	N
			801762	WALMART	199-41-6399.00-750-899750	MEETING EXPENSE	90.75	N
			802316	SAMS	244-11-6398.00-001-811000	EQUIPMENT	748.97	N
						Totals for Check 122973	1,328.02	

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122995	01-12-2018	A/C SUPPLY COMPANY	802738	1145020	199-51-6319.05-910-899910	SUPPLIES	420.00	N
122996	01-12-2018	ADVANTAGE SPORTS, I	803068	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	825.00	N
122997	01-12-2018	KATHY ALLEN	801871	PER DIEM	199-21-6411.00-970-811970	STAFF DEVELOPMENT	108.00	N
122998	01-12-2018	AREA 7 FBLA	802959	REGISTRATION	199-36-6499.02-001-822972	REGISTRATION FEE	240.00	N
122999	01-12-2018	AT&T	064569	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,222.34	N
			064569	81744151302341	199-51-6259.01-999-899999	UTILITY	1,082.48	N
			064569	81744148002350	199-51-6259.01-999-899999	UTILITY	881.77	N
			Totals for Check 122999					
123000	01-12-2018	AZLE HIGH SCHOOL	803163	GOLF ENTRY	184-36-6499.01-001-891960	ENTRY FEE	360.00	N
123001	01-12-2018	AZLE ISD ATHLETICS	803149	POWERLIFTING	184-36-6499.01-001-891960	ENTRY FEE	150.00	N
123002	01-12-2018	B&H PHOTO-VIDEO	802903	136218215	490-11-6499.33-009-811000	EQUIPMENT	790.01	N
123003	01-12-2018	BALFOUR-FORT WORTH	803010	135336	184-36-6499.00-001-891960	AWARDS	50.00	N
			803067	135337	184-36-6499.00-001-891960	AWARDS	50.00	N
Totals for Check 123003							100.00	
123004	01-12-2018	BARNES & NOBLE BOOK	802796	3589386	199-11-6399.00-041-811041	SUPPLIES	561.50	N
			802797	3587004	199-11-6399.00-101-811101	SUPPLIES	763.64	N
			802936	3589896	199-11-6399.00-102-811102	SUPPLIES	808.56	N
			802799	3589385	211-11-6398.00-999-824000	SUPPLIES	898.40	N
Totals for Check 123004							3,032.10	
123005	01-12-2018	LESLEE BARNES	802398	PER DIEM	199-21-6411.00-976-811970	STAFF DEVELOPMENT	72.00	N
123006	01-12-2018	JAKE B BEAN	801899	PER DIEM	199-23-6411.00-041-811041	STAFF DEVELOPMENT	126.00	N
123007	01-12-2018	BENNETT'S OFFICE SUP	064567	0216941-001	199-00-2110.00-000-800000	PO 706453	29.98	N
			802925	0220755-001	199-11-6399.00-104-811104	SUPPLIES	115.56	N
			802977	0220756-001	199-13-6399.01-920-811920	SUPPLIES	293.38	N
			802870	0220730-001	199-41-6399.00-750-899750	SUPPLIES	981.20	N
Totals for Check 123007							1,420.12	
123008	01-12-2018	RACHAEL BLACK	801425	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	126.00	N
123009	01-12-2018	BORDEN DAIRY COMPA	802877	308950217	240-35-6341.00-001-899950	FOOD SUPPLIES	67.80	N
			802711	307948459	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			802711	308490462	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			803045	310766936	240-35-6341.00-001-899950	FOOD SUPPLIES	188.61	N
				310766935	240-35-6341.00-001-899950	CN CREDIT	-75.01	N
			803049	310766934	240-35-6341.00-009-899950	FOOD SUPPLIES	84.75	N
			802716	307948457	240-35-6341.00-009-899950	FOOD SUPPLIES	49.10	N
			802716	308490461	240-35-6341.00-009-899950	FOOD SUPPLIES	33.90	N
			802906	308950216	240-35-6341.00-009-899950	FOOD SUPPLIES	47.46	N
				310766932	240-35-6341.00-009-899950	CN CREDIT	-26.45	N
				307948458	240-35-6341.00-009-899950	CN CREDIT	-2.71	N
			802697	307948462	240-35-6341.00-041-899950	FOOD SUPPLIES	153.68	N
			802697	308490458	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			802867	308950220	240-35-6341.00-041-899950	FOOD SUPPLIES	83.00	N

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			803055	310766942	240-35-6341.00-041-899950	FOOD SUPPLIES	152.55	N
				310766941	240-35-6341.00-041-899950	CN CREDIT	-58.86	N
			803026	310766940	240-35-6341.00-101-899950	FOOD SUPPLIES	273.60	N
			802685	307948461	240-35-6341.00-101-899950	FOOD SUPPLIES	243.20	N
			802685	30849047	240-35-6341.00-101-899950	FOOD SUPPLIES	106.40	N
			802884	308950219	240-35-6341.00-101-899950	FOOD SUPPLIES	91.20	N
				310766939	240-35-6341.00-101-899950	CN CREDIT	-65.20	N
			803033	310766938	240-35-6341.00-102-899950	FOOD SUPPLIES	349.60	N
			802707	307948460	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			802707	308490460	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			802863	308950218	240-35-6341.00-102-899950	FOOD SUPPLIES	106.40	N
				310766937	240-35-6341.00-102-899950	CN CREDIT	-108.75	N
			802669	307948464	240-35-6341.00-103-899950	FOOD SUPPLIES	204.96	N
			802669	308490463	240-35-6341.00-103-899950	FOOD SUPPLIES	243.20	N
			802854	308950223	240-35-6341.00-103-899950	FOOD SUPPLIES	30.40	N
			803022	310766950	240-35-6341.00-103-899950	FOOD SUPPLIES	243.20	N
				310766949	240-35-6341.00-103-899950	CN CREDIT	-67.44	N
			803015	310766931	240-35-6341.00-104-899950	FOOD SUPPLIES	291.68	N
			802673	307948456	240-35-6341.00-104-899950	FOOD SUPPLIES	323.00	N
			802673	308490456	240-35-6341.00-104-899950	FOOD SUPPLIES	212.80	N
			802855	308950215	240-35-6341.00-104-899950	FOOD SUPPLIES	212.80	N
				310766930	240-35-6341.00-104-899950	CN CREDIT	-167.76	N
			802680	307948455	240-35-6341.00-105-899950	FOOD SUPPLIES	125.40	N
			802680	308490455	240-35-6341.00-105-899950	FOOD SUPPLIES	125.40	N
			802908	308950214	240-35-6341.00-105-899950	FOOD SUPPLIES	111.87	N
			803041	310766929	240-35-6341.00-105-899950	FOOD SUPPLIES	230.16	N
				310766928	240-35-6341.00-105-899950	CN CREDIT	-82.74	N
			803036	310766944	240-35-6341.00-110-899950	FOOD SUPPLIES	106.40	N
			802690	307948463	240-35-6341.00-110-899950	FOOD SUPPLIES	37.60	N
			802690	308490459	240-35-6341.00-110-899950	FOOD SUPPLIES	56.54	N
			802857	308950222	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
				310766943	240-35-6341.00-110-899950	CN CREDIT	-69.27	N
				308950221	240-35-6341.00-110-899950	CN CREDIT	-32.52	N
						Totals for Check 123009	4,761.75	
123010	01-12-2018	BRACKETT & ELLIS, PC	064577	235309	199-41-6211.00-701-899701	LEGAL SERVICES	795.33	N
			064577	235308	199-41-6211.00-701-899701	LEGAL SERVICES	1,575.00	N
			064577	235312	199-41-6211.00-701-899701	LEGAL SERVICES	475.00	N
			064611	236006	199-41-6211.00-701-899701	LEGAL SERVICES	825.00	N
			064611	236004	199-41-6211.00-701-899701	LEGAL SERVICES	250.46	N
			064611	236005	199-41-6211.00-701-899701	LEGAL SERVICES	950.00	N
			064611	236003	199-41-6211.00-701-899701	LEGAL SERVICES	725.00	N
			064611	236002	199-41-6211.00-701-899701	LEGAL SERVICES	3,146.70	N
						Totals for Check 123010	8,742.49	

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123011	01-12-2018	REBECCA BUCHANAN	801516	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	108.00	N
123012	01-12-2018	BURTON TROPHY	802183	28317	199-11-6497.00-110-811110	AWARDS	69.00	N
123013	01-12-2018	LUKE CAMPBELL	801515	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	108.00	N
123014	01-12-2018	COUGHLAN COMPANIES	802761	CI10604680	211-11-6398.00-999-824000	SUPPLIES	945.00	N
123015	01-12-2018	LYNNE CARPENTER	064587	NOVEMBER	199-11-6119.03-940-823940	CONTRACT SERVICES	646.80	N
			064587	DECEMBER	199-11-6119.03-940-823940	CONTRACT SERVICES	141.12	N
Totals for Check 123015							787.92	
123016	01-12-2018	CARRIER SALES & DIST	801939	42421990-00	199-51-6319.05-910-899910	SUPPLIES	814.91	N
			801926	42415052-00	199-51-6319.05-910-899910	SUPPLIES	1,291.23	N
			802251	42571691-00	199-51-6319.05-910-899910	SUPPLIES	1,026.66	N
Totals for Check 123016							3,132.80	
123017	01-12-2018	CDW GOVERNMENT, IN	802772	LCZ8662	199-11-6399.03-104-811104	SUPPLIES	29.67	N
			802782	LDR8330	199-23-6398.00-103-811103	SUPPLIES	29.67	N
			802785	LDD0684	199-23-6399.00-102-811102	SUPPLIES	29.67	N
			802730	LCQ4321	199-53-6398.00-990-899990	EQUIPMENT	512.04	N
Totals for Check 123017							601.05	
123018	01-12-2018	DR. DEREK CITY	803200	PER DIEM	199-41-6411.00-701-899701	STAFF DEVELOPMENT	108.00	N
			803008	REIMBURSEME	199-41-6411.00-701-899701	REIMB/STAFF DEV	20.00	N
Totals for Check 123018							128.00	
123019	01-12-2018	SHERI COLL	801464	PER DIEM	199-23-6411.00-105-811105	STAFF DEVELOPMENT	126.00	N
123020	01-12-2018	COLLEGE BOARD PUBLI	064571	EA77523903	199-31-6339.01-001-811921	PSAT/NMSQT	5,603.00	N
123021	01-12-2018	COMMUNITY NEWS	803171	16782	199-41-6499.01-750-899750	LEGAL NOTICE	100.50	N
			803171	16781	199-41-6499.01-750-899750	LEGAL NOTICE	100.50	N
			803233	16780	199-41-6499.01-750-899750	LEGAL NOTICE	69.35	N
Totals for Check 123021							270.35	
123022	01-12-2018	CONVERGINT TECHNOL	802438	W528058	199-53-6219.03-990-899990	CONTRACT SERVICE	5,000.00	N
123023	01-12-2018	JANETTA L COUGHENO	803059	REIMBURSEME	240-35-6411.00-041-899950	REIMB/STAFF DEV	9.99	N
123024	01-12-2018	MARGIE KAY CRUTCHFI	802299	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	84.00	N
123025	01-12-2018	DALLAS COUNTY SCHO	064610	110586	184-36-6412.02-001-891960	ATHLETIC TRAVEL	2,880.00	N
			802652	110591	199-11-6412.00-104-811104	STUDENT TRAVEL	100.00	N
			802702	110585	199-11-6412.01-001-811001	STUDENT TRAVEL	304.00	N
			802618	110585	199-11-6412.01-001-811001	STUDENT TRAVEL	200.00	N
			802519	110588	199-11-6412.01-041-811041	STUDENT TRAVEL	218.67	N
			801855	110589	199-11-6412.01-102-811102	STUDENT TRAVEL	392.00	N
			801856	110589	199-11-6412.01-102-811102	STUDENT TRAVEL	416.66	N
			801777	110592	199-11-6412.01-103-811103	STUDENT TRAVEL	552.00	N
			064572	9547310	199-34-6492.00-940-823999	OPERATIONAL COSTS	35,503.94	N
			064572	9547310	199-34-6492.00-999-822999	OPERATIONAL COSTS	3,416.81	N
			064572	9547310	199-34-6492.00-999-899999	OPERATIONAL COSTS	162,330.85	N
			802844	110585	199-36-6412.00-001-811001	STUDENT TRAVEL	293.33	N
			802963	110585	199-36-6412.00-001-811001	STUDENT TRAVEL	334.00	N

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			064610	110587	199-36-6412.03-001-811999	BAND TRAVEL	8,874.66	N
						Totals for Check 123025	215,816.92	
123026	01-12-2018	DAVIS PUBLICATIONS, I	802666	638207	199-11-6399.07-001-822972	SUPPLIES	89.95	N
123027	01-12-2018	DELL, INC.	064609	10212115360	199-11-6398.01-001-811001	PO 802233	52.00	N
				10212115360	199-11-6398.01-001-811001	PO 802233	-52.00	N
			802770	10212327030	199-11-6399.03-041-811041	SUPPLIES	41.99	N
						Totals for Check 123027	41.99	
123028	01-12-2018	DICK BLICK COMPANY	802942	8712529	199-11-6399.00-041-811041	SUPPLIES	1,097.20	N
123029	01-12-2018	DR PEPPER	802710	8830369201	240-35-6341.00-001-899950	FOOD SUPPLIES	87.20	N
			803046	3734100026	240-35-6341.00-001-899950	FOOD SUPPLIES	115.20	N
			802718	8830369203	240-35-6341.00-009-899950	FOOD SUPPLIES	195.70	N
			803058	3734100023	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
						Totals for Check 123029	538.10	
123030	01-12-2018	DRAMATIC PUBLISHING	802831	100017620	199-11-6219.03-001-811001	SUPPLIES	360.78	N
123031	01-12-2018	LYNDA DUCKERING WRI	801453	PER DIEM	199-13-6411.00-110-825920	STAFF DEVELOPMENT	126.00	N
123032	01-12-2018	DENISE DUGGER	801870	PER DIEM	199-31-6411.00-920-811920	STAFF DEVELOPMENT	108.00	N
123033	01-12-2018	EAI EDUCATION	802846	INV0854107	199-11-6399.00-105-811105	SUPPLIES	675.75	N
123034	01-12-2018	ADRIAN EDWARDS	064588	DECEMBER	224-31-6219.07-940-823000	CONTRACT SERVICES	703.00	N
123035	01-12-2018	HOLLY DEVIN ELGIN	802840	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	126.00	N
123036	01-12-2018	ELIGIBILITY TRACKING	064593	15316	199-41-6499.06-750-899750	TRACKING AND CONSULTING	735.00	N
123037	01-12-2018	ELLIOTT ELECTRIC SUP	802737	52-12270-01	199-51-6319.01-910-899910	SUPPLIES	627.46	N
123038	01-12-2018	ENTERPRISE TOLLS	064590	9HQM9R	199-36-6412.03-001-811999	BAND TRAVEL	14.10	N
			064590	9HQK1K	199-36-6412.03-001-811999	BAND TRAVEL	23.50	N
			064590	9HQT62	199-36-6412.03-001-811999	BAND TRAVEL	14.10	N
						Totals for Check 123038	51.70	
123039	01-12-2018	ESPED.COM, INC.	800895	INVESP1304	199-11-6239.00-940-823940	TRANSLATION SERVICE	16.32	N
			800895	INVESP1408	199-11-6239.00-940-823940	TRANSLATION SERVICE	30.96	N
						Totals for Check 123039	47.28	
123040	01-12-2018	FAST GROWTH SCHOOL	802812	299223	199-41-6411.00-701-899701	STAFF DEVELOPMENT	150.00	N
123041	01-12-2018	FAST SIGNS	802974	374-39120	199-36-6399.00-001-891001	SUPPLIES	612.93	N
123042	01-12-2018	FAULK COMPANY	064570	5166	199-51-6219.04-999-899999	CONTRACT SERVICES	25,050.83	N
			064570	5165	199-51-6249.00-999-899999	CONTRACT SERVICES	90,961.83	N
						Totals for Check 123042	116,012.66	
123043	01-12-2018	FIRETROL PROTECTION	802810	100508910	199-51-6219.00-910-899910	SUPPLIES	520.00	N
123044	01-12-2018	FIRST FINANCIAL BANK	064561	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123045	01-12-2018	FIRST FINANCIAL BANK	064560	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123046	01-12-2018	FIRST FINANCIAL BANK	064559	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N

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123047	01-12-2018	FIRST FINANCIAL BANK	064558	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N	
123048	01-12-2018	FIRST FINANCIAL BANK	064557	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N	
123049	01-12-2018	FIRST FINANCIAL BANK	064556	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123050	01-12-2018	FIRST FINANCIAL BANK	064556	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123051	01-12-2018	FIRST FINANCIAL BANK	064555	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123052	01-12-2018	FIRST FINANCIAL BANK	064555	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123053	01-12-2018	FIRST FINANCIAL BANK	064552	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123054	01-12-2018	FIRST FINANCIAL BANK	064552	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123055	01-12-2018	FIRST FINANCIAL BANK	064550	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123056	01-12-2018	FIRST FINANCIAL BANK	064550	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
123057	01-12-2018	FIRST FINANCIAL BANK	064549	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
	01-18-2018	FIRST FINANCIAL BANK	064549	AHS	184-00-5752.02-000-800000	NOT NEEDED	-400.00	N	
Totals for Check 123057							.00		
123058	01-12-2018	FIRST FINANCIAL BANK	064549	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N	
	01-18-2018	FIRST FINANCIAL BANK	064549	AHS	184-00-5752.02-000-800000	NOT NEEDED	-400.00	N	
Totals for Check 123058							.00		
123059	01-12-2018	FIRST FINANCIAL BANK	064554	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123060	01-12-2018	FIRST FINANCIAL BANK	064554	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123061	01-12-2018	FIRST FINANCIAL BANK	064553	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123062	01-12-2018	FIRST FINANCIAL BANK	064553	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123063	01-12-2018	FIRST FINANCIAL BANK	064551	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123064	01-12-2018	FIRST FINANCIAL BANK	064551	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123065	01-12-2018	FIRST FINANCIAL BANK	064548	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123066	01-12-2018	FIRST FINANCIAL BANK	064548	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N	
123067	01-12-2018	FIRST FINANCIAL BANK	064561	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123068	01-12-2018	FIRST FINANCIAL BANK	064560	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123069	01-12-2018	FIRST FINANCIAL BANK	064559	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123070	01-12-2018	FIRST FINANCIAL BANK	064558	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123071	01-12-2018	FIRST FINANCIAL BANK	064557	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123072	01-12-2018	FISHER SCIENCE EDUC	802873	5226367	199-11-6398.00-001-831001	SUPPLIES	33.00	N	
123073	01-12-2018	FOLLETT SCHOOL SOLU	802755	741381F-1	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	427.41	N	
			802881	1295609	199-12-6398.00-104-811104	EQUIPMENT	306.92	N	
			801920	733088F-2	199-41-6499.01-702-899702	BOARD EXPENSE	74.95	N	
Totals for Check 123073							809.28		
123074	01-12-2018	FORWARD EDGE, INC.	064585	283532	184-36-6219.02-001-891960	CONTRACT SERVICES	425.00	N	

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123075	01-12-2018	GAS & SUPPLY NORTH	800290	33880169	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	103.95	N
123076	01-12-2018	REBEKAH MAY GETZ	802297	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	84.00	N
123077	01-12-2018	GOPHER SPORTS	802793	9405802	199-11-6399.00-104-811104	SUPPLIES	864.66	N
123078	01-12-2018	GRAINGER	803076	9657748456	199-51-6319.00-910-899910	SUPPLIES	140.88	N
			802820	9642885082	199-51-6319.02-910-899910	SUPPLIES	836.64	N
			802849	9647574970	199-51-6319.05-910-899910	SUPPLIES	553.60	N
			802849	9644960602	199-51-6319.05-910-899910	SUPPLIES	201.38	N
			802849	9645622094	199-51-6319.05-910-899910	SUPPLIES	201.38	N
Totals for Check 123078							1,933.88	
123079	01-12-2018	JULIE ELAINE HALL	801514	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	108.00	N
123080	01-12-2018	SAMANTHA LYNN HATT	801466	PER DIEM	199-13-6411.00-105-811105	STAFF DEVELOPMENT	126.00	N
123081	01-12-2018	HEAR TO HELP	064581	DECEMBER	199-11-6219.04-940-823940	CONTRACT SERVICES	368.75	N
123082	01-12-2018	HEATHER'S OLD SKOOL	064608	0013	199-11-6219.05-940-823940	CONTRACT SERVICES	1,280.00	N
123083	01-12-2018	HERITAGE FOOD SERVI	803038	0004666503	199-51-6249.00-950-899910	EQUIPMENT REPAIR	464.70	N
			802888	0004643509-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	585.24	N
Totals for Check 123083							1,049.94	
123084	01-12-2018	RICHARD LANE HERRIN	803168	PER DIEM	199-41-6411.00-735-899730	STAFF DEVELOPMENT	108.00	N
123085	01-12-2018	INSTITUTE FOR ED. DEV	802801	4780371	263-13-6411.00-999-825000	STAFF DEVELOPMENT	1,603.00	N
123086	01-12-2018	JD PALATINE, LLC	064591	15157	199-41-6299.00-731-899730	CONTRACT SERVICES	9.50	N
			064591	15158	199-41-6299.00-731-899730	CONTRACT SERVICES	1.90	N
Totals for Check 123086							11.40	
123087	01-12-2018	JW PEPPER & SON, INC.	803139	05A85045	199-11-6399.06-104-811104	SUPPLIES	43.25	N
123088	01-12-2018	KASEYA, LLC	803062	INV0002241636	199-53-6219.00-990-899990	ANNUAL RENEWAL	28,438.21	N
123089	01-12-2018	KELLOGG & SOVEREIGN	064576	ALED 2018A	199-41-6219.04-750-899999	E-RATE CONSULTING	5,200.00	N
123090	01-12-2018	KLEMENT DISTRIBUTIO	802566	10503081	240-35-6341.00-001-899950	FOOD SUPPLIES	56.64	N
			802567	10503080	240-35-6341.00-009-899950	FOOD SUPPLIES	42.48	N
			802695	10503083	240-35-6341.00-041-899950	FOOD SUPPLIES	269.45	N
			803054	10503152	240-35-6341.00-041-899950	FOOD SUPPLIES	173.65	N
			803027	10503151	240-35-6341.00-101-899950	FOOD SUPPLIES	302.20	N
			802684	10503082	240-35-6341.00-101-899950	FOOD SUPPLIES	327.51	N
			802869	10503132	240-35-6341.00-101-899950	FOOD SUPPLIES	292.16	N
			803034	10503150	240-35-6341.00-102-899950	FOOD SUPPLIES	244.46	N
			802705	10503079	240-35-6341.00-102-899950	FOOD SUPPLIES	222.16	N
			802670	10503085	240-35-6341.00-103-899950	FOOD SUPPLIES	393.71	N
			802568	10503085	240-35-6341.00-103-899950	FOOD SUPPLIES	113.28	N
			803019	10503153	240-35-6341.00-103-899950	FOOD SUPPLIES	511.07	N
			803016	10503149	240-35-6341.00-104-899950	FOOD SUPPLIES	488.20	N
			802674	10503078	240-35-6341.00-104-899950	FOOD SUPPLIES	252.30	N
			802569	10503078	240-35-6341.00-104-899950	FOOD SUPPLIES	84.96	N
			802681	10503077	240-35-6341.00-105-899950	FOOD SUPPLIES	234.11	N
			803039	10503148	240-35-6341.00-105-899950	FOOD SUPPLIES	343.57	N

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123091	01-12-2018	KURZ & COMPANY	802572	10503084	240-35-6341.00-110-899950	FOOD SUPPLIES	70.80	N		
			802858	10503133	240-35-6341.00-110-899950	FOOD SUPPLIES	156.18	N		
			Totals for Check 123090						4,578.89	
			802564	704183390007	240-35-6341.00-001-899950	FOOD SUPPLIES	106.03	N		
			802712	704183460006	240-35-6341.00-001-899950	FOOD SUPPLIES	187.16	N		
			802875	704183530002	240-35-6341.00-001-899950	FOOD SUPPLIES	204.43	N		
			803051	804180030004	240-35-6341.00-009-899950	FOOD SUPPLIES	20.47	N		
			802719	704183460005	240-35-6341.00-009-899950	FOOD SUPPLIES	86.08	N		
			802698	704183460002	240-35-6341.00-041-899950	FOOD SUPPLIES	109.61	N		
			803057	804180030002	240-35-6341.00-041-899950	FOOD SUPPLIES	89.63	N		
			802686	704183460001	240-35-6341.00-101-899950	FOOD SUPPLIES	104.20	N		
			803032	804180030001	240-35-6341.00-102-899950	FOOD SUPPLIES	103.17	N		
			802667	704183460003	240-35-6341.00-103-899950	FOOD SUPPLIES	118.23	N		
			803020	804180030003	240-35-6341.00-103-899950	FOOD SUPPLIES	23.63	N		
			803013	804180030005	240-35-6341.00-104-899950	FOOD SUPPLIES	78.20	N		
802671	704183460007	240-35-6341.00-104-899950	FOOD SUPPLIES	87.52	N					
802689	704183460004	240-35-6341.00-110-899950	FOOD SUPPLIES	46.85	N					
802856	704183530001	240-35-6341.00-110-899950	FOOD SUPPLIES	38.75	N					
Totals for Check 123091						1,403.96				
123092	01-12-2018	LABATT FOOD SERVICE	064566	09071307	184-36-6341.00-999-899965	CONCESSION SUPPLIES	24.91	N		
			064566	09269725	184-36-6341.00-999-899965	CONCESSION SUPPLIES	66.16	N		
			064566	09269728	184-36-6341.00-999-899965	CONCESSION SUPPLIES	350.00	N		
			064566	11141389	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,073.36	N		
			802708	12124182	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,251.57	N		
			802874	12190108	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,168.37	N		
			802561	12055900	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,008.50	N		
			802905	12190106	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,251.33	N		
			802715	12124180	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,970.06	N		
			802866	12190112	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,096.36	N		
			802699	12124186	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,894.50	N		
			802868	12190110	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,345.15	N		
			802703	12124184	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,243.99	N		
			802864	12190105	240-35-6341.00-102-899950	FOOD SUPPLIES	857.85	N		
			802704	12124178	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,039.98	N		
			802688	12124188	240-35-6341.00-103-899950	FOOD/NON-FOOD	2,318.60	N		
			802694	12124176	240-35-6341.00-104-899950	FOOD/NON-FOOD	918.97	N		
			802682	12124175	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,345.34	N		
			802859	12190114	240-35-6341.00-110-899950	FOOD/NON-FOOD	735.95	N		
			802692	12124190	240-35-6341.00-110-899950	FOOD/NON-FOOD	749.06	N		
			802708	12124183	240-35-6342.00-001-899950	FOOD/NON-FOOD	472.57	N		
			802874	12190109	240-35-6342.00-001-899950	FOOD/NON-FOOD	572.68	N		
			802561	12055901	240-35-6342.00-001-899950	FOOD/NON-FOOD	264.77	N		
			802905	12190107	240-35-6342.00-009-899950	FOOD/NON-FOOD	128.94	N		
			802715	12124181	240-35-6342.00-009-899950	FOOD/NON-FOOD	229.67	N		
			802866	12190113	240-35-6342.00-041-899950	FOOD/NON-FOOD	302.34	N		

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			802699	12124187	240-35-6342.00-041-899950	FOOD/NON-FOOD	80.95	N
			802868	12190111	240-35-6342.00-101-899950	FOOD/NON-FOOD	129.60	N
			802703	12124185	240-35-6342.00-101-899950	FOOD/NON-FOOD	92.02	N
			802704	12124179	240-35-6342.00-102-899950	FOOD/NON-FOOD	101.31	N
			802688	12124189	240-35-6342.00-103-899950	FOOD/NON-FOOD	254.36	N
			802694	12124177	240-35-6342.00-104-899950	FOOD/NON-FOOD	307.90	N
			802682	12124174	240-35-6342.00-105-899950	FOOD/NON-FOOD	289.07	N
			802859	12190115	240-35-6342.00-110-899950	FOOD/NON-FOOD	53.30	N
			802692	12124191	240-35-6342.00-110-899950	FOOD/NON-FOOD	60.31	N
						Totals for Check 123092	39,049.80	
123093	01-12-2018	LEARNING FORWARD-T	802889	LFTX180120180	199-31-6411.00-920-811920	STAFF DEVELOPMENT	347.00	N
123094	01-12-2018	M-PAK, INC	802628	45814	199-52-6398.01-980-899980	EQUIPMENT	218.26	N
			802439	45821	199-52-6398.01-980-899980	EQUIPMENT	213.98	N
			802246	46203	199-52-6398.01-980-899980	UNIFORMS	231.70	N
			802246	45874	199-52-6398.01-980-899980	UNIFORMS	227.20	N
			802246	45875	199-52-6398.01-980-899980	UNIFORMS	227.20	N
			802246	45878	199-52-6398.01-980-899980	UNIFORMS	231.70	N
			802246	45883	199-52-6398.01-980-899980	UNIFORMS	275.20	N
			802246	45885	199-52-6398.01-980-899980	UNIFORMS	275.20	N
			802246	45881	199-52-6398.01-980-899980	UNIFORMS	227.20	N
					Totals for Check 123094	2,127.64		
123095	01-12-2018	MATTHEW'S OFFICE CIT	803086	570763-0	199-11-6399.00-101-811101	SUPPLIES	806.85	N
			802794	569933-0	199-11-6399.00-102-811102	SUPPLIES	68.20	N
			802937	570180-0	199-11-6399.00-102-811102	SUPPLIES	98.28	N
			802937	570180-1	199-11-6399.00-102-811102	SUPPLIES	68.99	N
						Totals for Check 123095	1,042.32	
123096	01-12-2018	LYNN MCKINNEY	803152	PER DIEM	199-41-6411.00-730-899730	STAFF DEVELOPMENT	108.00	N
123097	01-12-2018	MEDCO SUPPLY COMPA	802427	IN89790635	184-36-6399.12-001-891960	SUPPLIES	30.37	N
			802427	IN89821659	184-36-6399.12-001-891960	SUPPLIES	550.33	N
						Totals for Check 123097	580.70	
123098	01-12-2018	KACY MITCHELL	803230	PER DIEM	199-13-6411.00-971-811920	STAFF DEVELOPMENT	126.00	N
123099	01-12-2018	MOVIE LICENSING USA	803005	1416814	199-12-6329.00-001-811001	ANNUAL LICENSE	507.00	N
123100	01-12-2018	MSB CONSULTING GRO	064563	83877	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	102.70	N
			064575	83887	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	41.63	N
			064592	82444	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	783.72	N
			064592	82932	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	443.96	N
						Totals for Check 123100	1,372.01	
123101	01-12-2018	MUSIC THERAPY SERVI	064564	1616	224-11-6219.01-940-823000	CONTRACT SERVICES	3,860.00	N
123102	01-12-2018	NATIONAL WHOLESALE	802735	S2319980.001	199-51-6319.02-910-899910	SUPPLIES	120.00	N
			802818	S2325848.001	199-51-6319.02-910-899910	SUPPLIES	356.66	N
			802848	S2327037.003	199-51-6319.02-910-899910	SUPPLIES	790.00	N
			802086	S2302234.001	199-51-6319.02-910-899910	SUPPLIES	331.87	N
						Totals for Check 123102	1,598.53	

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123103	01-12-2018	NETSYNC NETWORK SO	802296	2019120297	199-12-6399.00-101-811101	SUPPLIES	180.00	N	
			802600	2019120665	199-31-6399.00-105-811105	SUPPLIES	90.00	N	
			Totals for Check 123103						270.00
123104	01-12-2018	NORTH TEXAS TOLLWA	064586	789847990	184-36-6412.02-001-891960	TOLL CHARGES	24.98	N	
			064586	793012861	184-36-6412.02-001-891960	TOLL	41.69	N	
			064586	794176233	184-36-6412.02-001-891960	TOLL CHARGES	22.32	N	
			064586	794126765	184-36-6412.02-001-891960	TOLL CHARGES	20.32	N	
			064586	793012861	199-34-6499.00-999-899999	TOLL CHARGES	28.09	N	
			064586	798553037	199-34-6499.00-999-899999	TOLL CHARGES	11.86	N	
			064586	794176233	199-34-6499.00-999-899999	TOLL CHARGES	28.09	N	
			Totals for Check 123104						177.35
123105	01-12-2018	MICHAEL NORWOOD	064562	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	136.45	N	
123106	01-12-2018	NW TEXANS ATHLETIC	803066	VBALL ENTRY	184-36-6499.01-001-891960	ENTRY FEE	350.00	N	
123107	01-12-2018	OFFICE DEPOT, INC.	802837	989482809001	199-11-6399.00-110-811110	SUPPLIES	51.60	N	
			802862	990174985001	199-11-6399.00-110-811110	SUPPLIES	122.76	N	
			Totals for Check 123107						174.36
123108	01-12-2018	DEBRA L ORR	803060	REIMBURSEME	240-35-6411.00-102-899950	REIMB/STAFF DEV	9.99	N	
123109	01-12-2018	PACCAR LEASING COM	064579	CR59475	199-36-6412.03-001-811999	BAND TRAVEL	1,129.31	N	
			064579	CR29216	199-36-6412.03-001-811999	BAND TRAVEL	22.40	N	
			064579	CR59396	199-36-6412.03-001-811999	BAND TRAVEL	687.15	N	
			Totals for Check 123109						1,838.86
123110	01-12-2018	PEARSON	800892	11357468	199-11-6398.00-940-823940	SUPPLIES	115.00	N	
			800892	11359996	199-11-6398.00-940-823940	SUPPLIES	149.40	N	
			Totals for Check 123110						264.40
123111	01-12-2018	PENDER'S MUSIC COMP	802803	388905	199-36-6399.03-041-811200	SUPPLIES	50.23	N	
			802803	387526	199-36-6399.03-041-811200	SUPPLIES	84.48	N	
			Totals for Check 123111						134.71
123112	01-12-2018	THE POLICE AND SHERI	802900	101017	199-52-6399.00-980-899980	SUPPLIES	17.49	N	
123113	01-12-2018	KELLY BROOKE PRICE	801465	PER DIEM	199-13-6411.00-105-811105	STAFF DEVELOPMENT	126.00	N	
123114	01-12-2018	PURCHASE POWER	064589	80009000085500	199-23-6399.02-102-811999	POSTAGE	750.00	N	
			064589	80009000085500	199-23-6399.02-103-811999	POSTAGE	750.00	N	
			Totals for Check 123114						1,500.00
123115	01-12-2018	QUILL CORPORATION	802834	3331848	184-36-6399.13-001-891960	SUPPLIES	32.79	N	
			802834	3331847	184-36-6399.13-001-891960	SUPPLIES	5.59	N	
			802834	3327965	184-36-6399.13-001-891960	SUPPLIES	49.15	N	
			802834	3275924	184-36-6399.13-001-891960	SUPPLIES	309.62	N	
			802865	3317947	199-11-6399.00-110-811110	SUPPLIES	233.00	N	
			802915	3317911	199-21-6399.00-940-823940	SUPPLIES	146.06	N	
			802915	3328784	199-21-6399.00-940-823940	SUPPLIES	15.19	N	
			802915	3329889	199-21-6399.00-940-823940	SUPPLIES	8.87	N	
			802915	3370600	199-21-6399.00-940-823940	SUPPLIES	12.79	N	
			802865	3317947	199-23-6399.00-110-811110	SUPPLIES	73.43	N	
			802865	3310059	199-23-6399.00-110-811110	SUPPLIES	5.99	N	

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123116	01-12-2018	R. CRAIG STEPHENS	802766	3238204	199-41-6399.00-731-899730	SUPPLIES	12.79	N		
			802766	3368597	199-41-6399.00-731-899730	SUPPLIES	20.39	N		
			Totals for Check 123115						925.66	
			802562	54028	240-35-6341.00-001-899950	FOOD SUPPLIES	656.00	N		
			802876	54246	240-35-6341.00-001-899950	FOOD SUPPLIES	171.05	N		
			802709	54165	240-35-6341.00-001-899950	FOOD SUPPLIES	93.60	N		
			802709	54164	240-35-6341.00-001-899950	FOOD SUPPLIES	596.70	N		
			803044	54291	240-35-6341.00-001-899950	FOOD SUPPLIES	652.15	N		
			803048	54293	240-35-6341.00-009-899950	FOOD SUPPLIES	330.09	N		
			802717	54167	240-35-6341.00-009-899950	FOOD SUPPLIES	208.95	N		
			802907	54247	240-35-6341.00-009-899950	FOOD SUPPLIES	27.00	N		
			802696	54166	240-35-6341.00-041-899950	FOOD SUPPLIES	359.40	N		
			803056	54292	240-35-6341.00-041-899950	FOOD SUPPLIES	384.80	N		
			803024	54298	240-35-6341.00-101-899950	FOOD SUPPLIES	524.70	N		
			802687	54172	240-35-6341.00-101-899950	FOOD SUPPLIES	381.70	N		
			803031	54295	240-35-6341.00-102-899950	FOOD SUPPLIES	548.53	N		
			802706	54169	240-35-6341.00-102-899950	FOOD SUPPLIES	423.50	N		
			802668	54171	240-35-6341.00-103-899950	FOOD SUPPLIES	374.74	N		
			803021	54297	240-35-6341.00-103-899950	FOOD SUPPLIES	415.98	N		
			803014	54296	240-35-6341.00-104-899950	FOOD SUPPLIES	446.55	N		
802672	54170	240-35-6341.00-104-899950	FOOD SUPPLIES	284.75	N					
802679	54173	240-35-6341.00-105-899950	FOOD SUPPLIES	267.45	N					
803040	54299	240-35-6341.00-105-899950	FOOD SUPPLIES	254.48	N					
803035	54294	240-35-6341.00-110-899950	FOOD SUPPLIES	597.95	N					
802691	54168	240-35-6341.00-110-899950	FOOD SUPPLIES	318.30	N					
Totals for Check 123116						8,318.37				
123117	01-12-2018	RAPTOR TECHNOLOGIE	802987	85132	199-52-6299.02-990-899990	ANNUAL RENEWAL	5,100.00	N		
123118	01-12-2018	SARA REED	802839	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	126.00	N		
123119	01-12-2018	REGION 30 UIL MUSIC	803270	ENTRY FEES	199-36-6499.05-001-811001	ENTRY FEE	60.00	N		
123120	01-12-2018	SCARBOROUGH SPECIA	801431	123014-1	199-36-6398.02-001-811001	UNIFORMS	820.78	N		
123121	01-12-2018	DANIEL ROBERT SHEDD	801426	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	126.00	N		
123122	01-12-2018	SIMMS LUMBER COMPA	802850	00791043	199-51-6319.00-910-899910	SUPPLIES	205.35	N		
123123	01-12-2018	SUSAN LEE SIMPSON	802300	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	84.00	N		
123124	01-12-2018	THE SOCCER CORNER	801739	37167	184-36-6399.22-001-891960	SUPPLIES	495.00	N		
			801739	37167	184-36-6399.99-001-891960	SUPPLIES	652.50	N		
Totals for Check 123124						1,147.50				
123125	01-12-2018	SOUTHPAW ENTERPRIS	802654	0421934-IN	199-11-6398.99-940-823940	EQUIPMENT	913.14	N		
123126	01-12-2018	STEWART F HOUSE	064574	301	199-41-6219.00-735-899730	CONTRACT SERVICES	200.00	N		
123127	01-12-2018	SUPERIOR PEDIATRIC C	064568	DECEMBER	224-11-6219.00-940-823000	CONTRACT SERVICES	1,665.00	N		
			064582	DECEMBER	224-11-6219.00-940-823000	CONTRACT SERVICES	3,315.00	N		
			064568	DECEMBER	224-33-6219.00-940-823000	CONTRACT SERVICES	537.50	N		
			064582	DECEMBER	224-33-6219.00-940-823000	CONTRACT SERVICES	1,625.00	N		
Totals for Check 123127						7,142.50				

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123128	01-12-2018	INTERLINE BRANDS, INC	802813	422616086	199-51-6319.11-910-899910	SUPPLIES	137.60	N	
			802894	423057918	199-51-6319.11-910-899910	SUPPLIES	1,139.37	N	
		Totals for Check 123128						1,276.97	
123129	01-12-2018	SWAGIT PRODUCTIONS,	064565	10089	199-41-6299.00-702-899702	BOARD MEETING EXPENSE	750.00	N	
123130	01-12-2018	TREY D TOVAR	802984	201802	199-53-6219.03-990-899990	CONTRACT SERVICE	235.00	N	
123131	01-12-2018	TASB, INC.	064573	538470	199-41-6219.00-702-899702	BOARD TRAINING	1,133.26	N	
123132	01-12-2018	TEPSA	802981	MEMBERSHIP	255-13-6411.00-110-811000	STAFF DEVELOPMENT	668.00	N	
123133	01-12-2018	TEXAS AIR SYSTEMS	802809	PT35507	199-51-6319.05-910-899910	SUPPLIES	388.35	N	
123134	01-12-2018	TEXAS HIGH SCHOOL P	803085	ANNUAL DUES	184-36-6499.01-001-891960	ENTRY FEE	75.00	N	
123135	01-12-2018	TEXAS SPORTSWEAR	802608	11922	730-61-6399.00-999-899000	SUPPLIES	169.50	N	
			802607	11921	730-61-6399.00-999-899000	SUPPLIES	127.50	N	
			802664	11971	730-61-6399.00-999-899000	SUPPLIES	413.00	N	
			Totals for Check 123135						710.00
123136	01-12-2018	THE COLLEGE BOARD	803082	REGISTRATION	199-23-6411.00-001-811001	STAFF DEVELOPMENT	200.00	N	
			803082	REGISTRATION	199-31-6411.00-001-811001	STAFF DEVELOPMENT	200.00	N	
		Totals for Check 123136						400.00	
123137	01-12-2018	SONIA THOMAS-HUDSO	802298	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	84.00	N	
123138	01-12-2018	TSPRA	803192	MR-2018-0905	199-41-6499.00-735-899730	ANNUAL RENEWAL	175.00	N	
123139	01-12-2018	TWISTED H, INC	803198	PO 803198	199-51-6219.04-910-899910	GROUNDS SERVICE	440.00	N	
123140	01-12-2018	UNIFIED	064583	RMN10000190	199-00-2110.00-000-800000	PO 704691	915.60	N	
123141	01-12-2018	UPPER TRINITY GROUN	064584	3295	199-51-6259.02-999-899999	WATER	314.72	N	
			064584	3296	199-51-6259.02-999-899999		234.37	N	
			064584	3297	199-51-6259.02-999-899999		252.32	N	
			064584	3298	199-51-6259.02-999-899999		256.34	N	
			064584	3299	199-51-6259.02-999-899999		209.07	N	
			064584	3300	199-51-6259.02-999-899999		1.39	N	
			Totals for Check 123141						1,268.21
123142	01-12-2018	CHERYL WEST	064580	DECEMBER	224-31-6219.07-940-823000	CONTRACT SERVICES	3,000.00	N	
123143	01-12-2018	WILLOW PARK HEALTH	803063	HEALTH CERT	240-35-6499.02-950-899950	STATE INSPECTION	240.00	N	
123144	01-12-2018	TRACY LYNN WILSON	801513	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	108.00	N	
123145	01-12-2018	WPS PUBLISHING	802660	WPS-193703	199-11-6398.00-940-823940	SUPPLIES	135.30	N	
123146	01-12-2018	MICHELE WRIGHT	801427	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	126.00	N	
123147	01-12-2018	XEROX CORPORATION	064596	800675086	184-36-6269.00-001-891999	XEROX LEASE	632.92	N	
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	523.28	N	
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	281.94	N	
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	1,678.86	N	
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	1,182.61	N	
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	1,129.29	N	
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	1,447.98	N	

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			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	1,574.05	N
			064595	800675003	199-11-6269.01-001-811999	XEROX LEASE	1,031.71	N
			064596	800675086	199-11-6269.01-001-811999	XEROX LEASE	548.40	N
			064597	800675079	199-11-6269.01-001-811999	XEROX LEASE	2,259.19	N
			064595	800675003	199-11-6269.01-001-826999	XEROX LEASE	300.32	N
			064595	800675003	199-11-6269.01-009-811999	XEROX LEASE	173.71	N
			064595	800675003	199-11-6269.01-009-811999	XEROX LEASE	1,206.83	N
			064595	800675003	199-11-6269.01-009-811999	XEROX LEASE	1,245.73	N
			064597	800675079	199-11-6269.01-041-811999	XEROX LEASE	1,038.48	N
			064597	800675079	199-11-6269.01-041-811999	XEROX LEASE	2,268.94	N
			064595	800675003	199-11-6269.01-101-811999	XEROX LEASE	1,474.18	N
			064595	800675003	199-11-6269.01-101-811999	XEROX LEASE	1,084.16	N
			064597	800675079	199-11-6269.01-101-811999	XEROX LEASE	991.45	N
			064595	800675003	199-11-6269.01-102-811999	XEROX LEASE	1,506.67	N
			064595	800675003	199-11-6269.01-102-811999	XEROX LEASE	474.03	N
			064597	800675079	199-11-6269.01-102-811999	XEROX LEASE	1,431.14	N
			064595	800675003	199-11-6269.01-103-811999	XEROX LEASE	1,377.60	N
			064595	800675003	199-11-6269.01-103-811999	XEROX LEASE	881.03	N
			064595	800675003	199-11-6269.01-103-811999	XEROX LEASE	911.91	N
			064596	800675086	199-11-6269.01-104-811999	XEROX LEASE	837.14	N
			064597	800675079	199-11-6269.01-104-811999	XEROX LEASE	1,626.83	N
			064597	800675079	199-11-6269.01-104-811999	XEROX LEASE	1,673.92	N
			064594	091767746	199-11-6269.01-105-811999	XEROX LEASE	418.81	N
			064594	091767747	199-11-6269.01-105-811999	XEROX LEASE	462.56	N
			064595	800675003	199-11-6269.01-110-811999	XEROX LEASE	402.33	N
			064595	800675003	199-11-6269.01-110-811999	XEROX LEASE	432.93	N
			064595	800675003	199-11-6269.01-110-811999	XEROX LEASE	1,047.26	N
			064595	800675003	199-11-6269.01-940-823999	XEROX LEASE	851.44	N
			064595	800675003	199-11-6269.01-940-823999	XEROX LEASE	933.62	N
			064596	800675086	199-31-6269.01-920-811999	XEROX LEASE	1,374.84	N
			064596	800675086	199-41-6269.00-701-899999	XEROX LEASE	1,153.66	N
			064595	800675003	199-41-6269.00-750-899999	XEROX LEASE	656.07	N
			064595	800675003	199-51-6269.01-999-899999	XEROX LEASE	702.67	N
			064596	800675086	199-51-6269.01-999-899999	XEROX LEASE	665.10	N
			064595	800675003	199-53-6269.01-990-899999	XEROX LEASE	884.72	N
							Totals for Check 123147	42,780.31
123148	01-22-2018	NORTH TEXAS TOLLWA	064618	794880109	199-36-6412.03-001-811999	TOLL CHARGES	34.61	N
			064618	798237595	199-36-6412.03-001-811999	TOLL CHARGES	39.75	N
							Totals for Check 123148	74.36
123149	01-22-2018	TRI-COUNTY ELECTRIC	064617	8001215301	199-51-6259.00-999-899999	UTILITY	5,667.40	N
123150	01-24-2018	MASTERCARD-JP MORG	802489	AMAZON	199-11-6398.00-110-823940	SUPPLIES	63.96	N
			802723	AMAZON	199-11-6399.00-001-811001	SUPPLIES	899.20	N
			802714	AMAZON	199-11-6399.00-001-826002	SUPPLIES	224.80	N
			802504	AMAZON	199-11-6399.00-009-811009	SUPPLIES	149.25	N

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			802657	AMAZON	199-11-6399.00-009-811009	SUPPLIES	292.83	N
			802676	AMAZON	199-11-6399.00-110-811110	SUPPLIES	24.95	N
			802914	AMAZON	199-11-6399.01-009-811009	SUPPLIES	423.98	N
			802914	AMAZON	199-11-6399.01-009-811009	SUPPLIES	291.52	N
				AMAZON	199-11-6399.06-103-811103	CREDIT - PO 801435	-4.32	N
			802424	AMAZON	199-12-6399.00-101-811101	SUPPLIES	159.90	N
			802911	AMAZON	199-13-6399.01-920-811920	SUPPLIES	35.05	N
			802511	AMAZON	199-13-6499.01-920-811920	MEETING EXPENSE	27.44	N
			802911	AMAZON	199-13-6499.01-920-811920	SUPPLIES	14.65	N
			802693	AMAZON	199-21-6399.00-976-811970	SUPPLIES	64.32	N
			802268	AMAZON	199-31-6399.00-103-811103	SUPPLIES	23.77	N
			802268	AMAZON	199-31-6399.00-103-811103	SUPPLIES	51.63	N
			802268	AMAZON	199-31-6399.00-103-811103	SUPPLIES	41.16	N
			800146	AMAZON	199-41-6399.00-735-899730	PO Created by Req: 099207	208.82	N
			800145	AMAZON	199-41-6399.00-735-899730	SUPPLIES	24.83	N
			802919	AMAZON	199-52-6398.01-980-899980	EQUIPMENT	47.99	N
			802589	AMAZON	211-11-6398.00-999-824000	SUPPLIES	104.22	N
			802646	AMAZON	211-11-6399.00-999-825000	SUPPLIES	25.56	N
							Totals for Check 123150	3,195.51
123151	01-24-2018	CITY OF FORT WORTH	064621	1523101-661474	199-51-6259.02-999-899999	UTILITY	4,638.17	N
123152	01-24-2018	DFW COACHES CLINIC	803637	REGISTRATION	184-36-6411.01-001-891960	STAFF DEVELOPMENT	90.00	N
123153	01-24-2018	FEDEX CORPORATION	803367	2341-9483-6	199-41-6399.02-750-899999	POSTAGE	26.20	N
123154	01-24-2018	GREATAMERICA	064622	21970631	199-11-6269.01-001-811999	XEROX LEASE	1,462.27	N
			064622	21970631	199-11-6269.01-001-826999	XEROX LEASE	162.54	N
			064622	21970631	199-11-6269.01-009-811999	XEROX LEASE	758.52	N
			064622	21970631	199-11-6269.01-041-811999	XEROX LEASE	595.98	N
			064622	21970631	199-11-6269.01-101-811999	XEROX LEASE	650.16	N
			064622	21970631	199-11-6269.01-102-811999	XEROX LEASE	541.80	N
			064622	21970631	199-11-6269.01-103-811999	XEROX LEASE	487.62	N
			064622	21970631	199-11-6269.01-104-811999	XEROX LEASE	487.62	N
			064622	21970631	199-11-6269.01-105-811999	XEROX LEASE	325.08	N
			064622	21970631	199-11-6269.01-110-811999	XEROX LEASE	487.62	N
			064622	21970631	199-11-6269.01-940-823999	XEROX LEASE	54.18	N
			064622	21970631	199-31-6269.01-920-811999	XEROX LEASE	54.18	N
			064622	21970631	199-41-6269.00-750-899999	XEROX LEASE	379.26	N
			064622	21970631	199-51-6269.01-999-899999	XEROX LEASE	54.18	N
			064622	21970631	199-51-6269.01-999-899999	XEROX LEASE	54.14	N
			064622	21970631	199-53-6269.01-990-899999	XEROX LEASE	108.36	N
							Totals for Check 123154	6,663.51
123155	01-24-2018	LEARNING A-Z	802979	1905101	211-11-6398.00-999-824000	ANNUAL LICENSE	1,519.20	N
123156	01-24-2018	MASTERCARD - JP MOR	802769	ACADEMY	184-36-6399.24-001-891960	SUPPLIES	559.80	N
			802756	SUBWAY	184-36-6412.08-001-891960	STUDENT MEALS	550.00	N
			802832	SUBWAY	184-36-6412.08-001-891960	STUDENT MEALS	550.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			802623	EDUBLOGS	199-13-6399.00-971-811920	SUPPLIES	39.95	N
			802254	BROOKSHIRES	199-13-6411.00-009-899009	STAFF DEVELOPMENT	190.00	N
			802642	BROOKSHIRES	199-13-6411.00-009-899009	SUPPLIES	25.00	N
			802604	RAILHEAD	199-13-6411.00-009-899009	SUPPLIES	167.40	N
			064616	TAEA	199-13-6411.00-009-899009	PO 802255	55.00	N
			802952	CVENT	199-21-6411.00-970-811970	STAFF DEVELOPMENT	120.00	N
			802402	TX COUNS	199-31-6411.00-009-811009	STAFF DEVELOPMENT	125.00	N
			803001	CVENT	199-31-6411.00-920-811920	STAFF DEVELOPMENT	40.00	N
			802935	EVENT BRITE	199-31-6411.00-921-811920	STAFF DEVELOPMENT	25.00	N
			064615	SHILO INN	199-36-6412.02-001-822972	PO 702647	703.05	N
			800025	SBEC	199-41-6299.01-731-899730	FINGERPRINTING	32.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802814	DROPBOX	199-41-6399.00-701-899701	SUPPLIES	105.53	N
			802591	BROOKSHIRES	199-41-6399.00-730-899730	SUPPLIES	42.96	N
			800346	iSTOCK	199-41-6399.00-735-899730	SUPPLIES	520.00	N
			803423	AASA	199-41-6411.00-701-899701	STAFF DEVELOPMENT	790.00	N
			803424	TRAVELOCITY	199-41-6411.00-701-899701	STAFF DEVELOPMENT	40.00	N
			803425	AMERICAN	199-41-6411.00-701-899701	STAFF DEVELOPMENT	285.40	N
			800715	WESTIN	199-41-6411.00-730-899730	STAFF DEVELOPMENT	226.11	N
			802941	SHELL	199-41-6411.00-730-899730	SUPPLIES	10.00	N
			800715	WESTIN	199-41-6411.00-731-899730	STAFF DEVELOPMENT	300.00	N
			802951	SUBWAY	199-41-6499.01-702-899702	BOARD EXPENSE	95.35	N
			802847	JOES PIZZA	199-41-6499.01-702-899702	SUPPLIES	74.95	N
			802452	HOME DEPOT	199-51-6249.00-950-899910	EQUIPMENT REPAIR	1,115.73	N
			802899	ERNIES	199-51-6319.00-910-899910	SUPPLIES	265.00	N
			802496	HOME DEPOT	199-51-6319.04-910-899910	SUPPLIES	1,919.59	N
			802741	HOME DEPOT	199-51-6319.04-910-899910	SUPPLIES	237.21	N
			802521	TRACTOR	199-52-6398.01-980-899980	EQUIPMENT	149.97	N
			802948	RADIO PARTS	199-52-6398.01-980-899980	EQUIPMENT	310.66	N
			802765	IFIXIT	199-53-6398.00-990-899990	SUPPLIES	29.99	N
			802402	TX COUNS	255-13-6411.00-001-811000	STAFF DEVELOPMENT	150.00	N
			802788	HOME DEPOT	490-11-6499.33-041-811000	SUPPLIES	924.09	N
Totals for Check 123156							11,723.94	
123157	01-24-2018	KELLI LYNNE MCCOY	803389	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	126.00	N

For the Month of January

Total Checks	1,640,500.72
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End of Report