



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 21, 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 April 30, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 469,833	\$ 32,577	93.52%	\$ 1,640,878	\$ 83,991	\$ 1,092,781	\$ 464,106	71.72%
GENERAL FUND	199	\$ 47,229,616	\$ 42,944,187	\$ 4,285,429	90.93%	\$ 44,627,554	\$ 433,556	\$ 26,659,929	\$ 17,534,069	60.71%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 76,877	\$ 204,655	27.31%	\$ 281,532	\$ 6,669	\$ 118,554	\$ 156,310	44.48%
IDEA-B FORMULA	224	\$ 700,397	\$ 237,585	\$ 462,812	33.92%	\$ 700,397	\$ -	\$ 403,938	\$ 296,459	57.67%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 3,770	\$ 4,330	46.54%	\$ 8,100	\$ -	\$ 6,114	\$ 1,986	75.48%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 1,691,937	\$ 536,812	75.91%	\$ 2,448,658	\$ 101,995	\$ 1,474,007	\$ 872,656	64.36%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 15,514	\$ 12,636	55.11%	\$ 28,150	\$ 1,235	\$ 24,693	\$ 2,222	92.11%
TITLE II PART A TPTR	255	\$ 74,257	\$ 21,644	\$ 52,613	29.15%	\$ 74,257	\$ 11,260	\$ 48,072	\$ 14,925	79.90%
TITLE III LEP	263	\$ 13,758	\$ 10,560	\$ 3,198	76.75%	\$ 13,758	\$ -	\$ 13,533	\$ 225	98.37%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ 10,000	\$ -	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 199,325	\$ 869,715	18.65%	\$ 1,069,040	\$ 21,666	\$ 168,011	\$ 879,363	17.74%
READ TO SUCCEED PROGRAM	429	\$ 29	\$ 29	\$ -	100.00%	\$ 29	\$ -	\$ -	\$ 29	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 571,250	\$ 571,250	\$ -	100.00%	\$ 902,827	\$ 113,393	\$ 342,407	\$ 447,027	50.49%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 205,106	\$ 205,105	\$ 2	100.00%	\$ 205,106	\$ 42,106	\$ 132,026	\$ 30,975	84.90%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,712,538	\$ (169,081)	101.25%	\$ 13,543,457	\$ -	\$ 9,660,933	\$ 3,882,524	71.33%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 116,697	\$ (116,697)	100.00%	\$ -	\$ 697,627	\$ 1,470,497	\$ (2,168,124)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 4,554	\$ (4,554)	100.00%	\$ -	\$ 94,324	\$ 25,000	\$ (119,324)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 56,924	\$ (1,924)	103.50%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 33,834	\$ 6,166	84.59%	\$ 40,000	\$ 3,798	\$ 24,950	\$ 11,252	71.87%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,900	\$ 100	99.00%	\$ 20,000	\$ -	\$ 10,820	\$ 9,180	54.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 102,663	\$ 36,937	73.54%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 758	\$ (83)	112.25%	\$ 7,000	\$ -	\$ 7,500	\$ (500)	107.14%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 403	\$ (53)	115.02%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 7,534	\$ (4,984)	295.45%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 11	\$ 14	45.36%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 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	\$ 36,226,312.92	\$ 157,815.08	99.57%	98.34%
199	5712 TAXES, PRIOR YEAR	330,000.00	640,375.55	(310,375.55)	194.05%	62.24%
199	5719 PENALTY/INTEREST	175,000.00	146,493.25	28,506.75	83.71%	58.32%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 37,013,181.72	\$ (124,053.72)	100.34%	97.76%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 29,086.11	\$ (19,086.11)	290.86%	272.04%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	239,946.36	(89,946.36)	159.96%	210.25%
199	5743 FACILITY USE RENT/FEES	35,000.00	27,098.00	7,902.00	77.42%	44.97%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	49,165.65	4,334.35	91.90%	61.82%
199	5749 MISCELLANEOUS REVENUE	30,000.00	47,367.95	(17,367.95)	157.89%	64.09%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	89,359.00	(83,059.00)	1418.40%	1204.86%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	420,667.37	(16,167.37)	104.00%	108.91%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	65,605.65	84,394.35	43.74%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 968,296.09	\$ (128,996.09)	115.37%	114.51%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 37,981,477.81	\$ (253,049.81)	100.67%	98.54%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,335,719.00	\$ 2,546,834.00	67.69%	29.73%
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	\$ 5,335,719.00	\$ 4,522,379.00	54.13%	22.65%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 86,838.33	\$ 48,161.67	64.32%	101.88%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 86,838.33	\$ 48,161.67	64.32%	101.88%
	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	9,984.88	15.12	99.85%	135.58%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 9,984.88	\$ 515.12	95.09%	138.40%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 43,414,020.02	\$ 4,318,005.98	90.95%	84.51%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2018**

		EXPENDITURES					
		2017-2018					2016-2017
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 136,381.85	\$ 14,941,549.88	\$ 9,767,420.27	60.69%	63.41%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	11,453.11	396,409.92	\$ 233,913.97	63.55%	67.00%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	20,437.81	248,326.67	153,755.52	63.61%	53.60%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	3,871.47	366,276.58	215,078.95	63.25%	59.39%
199	23 SCHOOL LEADERSHIP	2,700,949.00	19,148.13	1,680,888.54	1,000,912.33	62.94%	63.32%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	14,162.50	850,771.16	544,394.34	61.37%	62.85%
199	33 HEALTH SERVICES	515,175.00	3,486.40	309,524.21	202,164.39	60.76%	62.88%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	1,040.00	1,626,013.58	631,156.42	72.05%	75.01%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	83,991.15	1,092,780.65	464,106.20	71.72%	71.57%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	25,041.68	386,322.15	242,044.17	62.96%	70.53%
199	41 GENERAL ADMINISTRATION	2,018,657.00	24,365.53	1,200,815.75	793,475.72	60.69%	59.74%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	104,698.63	3,207,034.55	2,110,108.82	61.08%	62.37%
199	52 SECURITY & MONITORING SERVICES	547,777.00	16,779.20	280,650.55	250,347.25	54.30%	59.39%
199	53 DATA PROCESSING SERVICES	976,832.00	52,690.11	654,077.54	270,064.35	72.35%	71.90%
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	-	511,267.80	211,232.20	70.76%	72.92%
TOTAL EXPENDITURES		\$ 46,268,432.00	\$ 517,547.57	\$ 27,752,709.53	\$ 17,998,174.90	61.10%	62.97%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 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>\$ 1,334,597.63</u>
Total General Fund	<u>\$ 1,334,597.63</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 47,339.23</u>
Total Debt Service Fund	<u>\$ 47,339.23</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 3,925.88</u>
Total 2008 Capital Projects Fund	<u>\$ 3,925.88</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 9,780.03</u>
Total 2015 Capital Projects Fund	<u>\$ 9,780.03</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,041,228.55</u>
Total Campus/Student Activity Funds	<u>\$ 1,041,228.55</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 6,074.39</u>
Total Endowments/Awards Funds	<u>\$ 6,074.39</u>
Grand Total Cash Balances	<u><u>\$ 2,442,945.71</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 17,719,195.38</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2018 through April 30, 2018**

<u>Fund/Description</u>	<u>Book Value 04/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2018</u>	<u>Average Yield</u>	<u>Market Value 04/30/2018</u>
General Fund:							
TexPool	\$ 35,732,158.62	\$ -	\$ (3,312,333.77)	\$ 53,525.87	\$ 32,473,350.72	1.9264%	\$ 32,473,350.72
General Fund Totals	\$ 35,732,158.62	\$ -	\$ (3,312,333.77)	\$ 53,525.87	\$ 32,473,350.72		\$ 32,473,350.72
Debt Service Fund:							
TexPool	\$ 5,871,091.03	\$ 270,000.00	\$ (73,299.99)	\$ 9,558.84	\$ 6,077,349.88	1.9264%	\$ 6,077,349.88
Debt Service Fund Totals	\$ 5,871,091.03	\$ 270,000.00	\$ (73,299.99)	\$ 9,558.84	\$ 6,077,349.88		\$ 6,077,349.88
Capital Projects Fund 2008:							
TexPool	\$ 434,264.53	\$ -	\$ -	\$ 687.57	\$ 434,952.10	1.9264%	\$ 434,952.10
Capital Projects Fund 2015:							
TexPool	\$ 11,187,410.45	\$ -	\$ (49,125.46)	\$ 17,669.94	\$ 11,155,954.93	1.9264%	\$ 11,155,954.93
Endowments/Awards Funds:							
TexPool	\$ 119,138.16	\$ -	\$ (10,000.00)	\$ 184.89	\$ 109,323.05	1.9264%	\$ 109,323.05
Investment Pool Totals:							
TexPool	\$ 53,344,062.79	\$ 270,000.00	\$ (3,444,759.22)	\$ 81,627.11	\$ 50,250,930.68	1.9264%	\$ 50,250,930.68
Portfolio Totals	\$ 53,344,062.79	\$ 270,000.00	\$ (3,444,759.22)	\$ 81,627.11	\$ 50,250,930.68		\$ 50,250,930.68

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 APRIL 30, 2018**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,408,411.94	\$50,219,538.80	\$1,877,062.14	\$1,593,758.98
Levy Adjustments	(3,810.28)	185,062.86	(8,357.11)	274,946.05
Adjusted Tax Levy/Balance	\$50,404,601.66	\$50,404,601.66	\$1,868,705.03	\$1,868,705.03
Tax Collections	\$256,208.53	\$49,495,724.55	\$19,970.67	\$815,215.22
Penalty & Interest	24,118.44	104,930.94	5,854.22	102,354.51
Total Collections	\$280,326.97	\$49,600,655.49	\$25,824.89	\$917,569.73
Tax Collection Percent	0.51%	98.20%	1.07%	43.62%
Tax Collection Percent Prior Year	0.52%	97.76%	1.43%	22.09%
Unpaid Tax Balance at Month End	\$908,877.11		\$1,053,489.81	
Percent of Total Collections to Adjusted Levy	100.23%			

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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	92,760.46
					Totals for Fund 199 / 8	1,568,492.24
					Totals for Fund 211 / 8	1,122.84
					Totals for Fund 224 / 8	21,037.50
					Totals for Fund 240 / 8	117,346.51
					Totals for Fund 244 / 8	2,884.89
					Totals for Fund 255 / 8	14,776.00
					Totals for Fund 461 / 8	31,815.51
					Totals for Fund 490 / 8	54,795.61
					Totals for Fund 511 / 8	53,299.99
					Totals for Fund 615 / 8	50,924.46
					Totals for Fund 730 / 8	2,554.15
					Totals for Fund 732 / 8	2,099.95
					Totals for Fund 816 / 8	7,500.00
					Totals for Fund 817 / 8	2,500.00
					Totals for Fund 819 / 8	1,000.00
					Totals for Fund 865 / 8	72,776.69
					Totals For Checks	2,097,686.80

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001113	04-23-2018	HOLLY DEVIN ELGIN	065090	2018	816-11-6499.00-999-811000	ASSTISTANT PRINCIPAL AWARD	2,500.00	N
001114	04-23-2018	PATRICIA ANN FAULKNE	065091	2018	816-11-6499.00-999-811000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
001115	04-23-2018	CLINTON PAUL ROBINS	065093	2018	819-52-6499.00-999-899000	POLICE AWARD	1,000.00	N
001116	04-23-2018	ARLENE FRANCIS SHEL	065092	2018	817-11-6499.00-999-811000	IDEA AWARD	2,500.00	N
001117	04-23-2018	RONALD PHLIP SHELTO	065089	2018	816-11-6499.00-999-811000	PRINCIPAL AWARD	2,500.00	N
001215	04-02-2018	ADVANCED CONNECTIO	804232	25825	615-51-6299.00-999-899321	CONTRACT SERVICE	8,245.00	N
001216	04-02-2018	TEX-OMA BUILDERS SU	804548	754100	615-81-6629.00-999-899100	SUPPLIES	8,554.00	N
026269	04-02-2018	MALACHI AMBROSE	064983	MARCH 2018	461-11-6399.01-001-811000	UIL CX STATE JUDGE	150.00	N
026270	04-02-2018	AMERICAN HEART	805125	DONATION	461-11-6399.01-101-811000	DONATION	3,070.92	N
026271	04-02-2018	AUSTIN CLASSICAL GUI	706933	2003	461-11-6399.01-103-811000	STAFF DEVELOPMENT	275.00	N
026272	04-02-2018	AUTUMN FALLS	804959	735203	461-11-6399.01-110-811000	SUPPLIES	13.50	N
026273	04-02-2018	BARNES & NOBLE BOOK	804862	5736384	461-11-6399.05-101-811000	SUPPLIES	127.85	N
			804711	3626366	461-12-6399.01-103-811000	LIBRARY BOOKS/MEDIA	1,298.25	N
						Totals for Check 026273	1,426.10	
026274	04-02-2018	CASA MANANA THEATR	805102	ADMISSION	461-11-6399.01-102-811000	FIELD TRIP	1,030.00	N
026275	04-02-2018	CHICK FIL A BENBROOK	804982	2759430	461-11-6399.01-110-811000	SUPPLIES	176.00	N
			804983	2759457	461-11-6399.01-110-811000	SUPPLIES	145.50	N
						Totals for Check 026275	321.50	
026276	04-02-2018	COMMUNITY NEWS	804714	RENEWAL	461-11-6399.01-110-811000	ANNUAL RENEWAL	29.00	N
026277	04-02-2018	DALLAS COUNTY SCHO	064982	111062	461-11-6399.09-105-811000	FIELD TRIP/TRIP #691493	80.00	N
026278	04-02-2018	DEMCO, INC	804679	6326114	461-12-6399.01-102-811000	SUPPLIES	277.02	N
026279	04-02-2018	FOLLETT SCHOOL SOLU	064998	763202F-5	461-12-6399.01-103-811000	LIBRBARY BOOKS./ PO #803359	306.57	N
026280	04-02-2018	THE GALLERY CONNEC	804765	10868137	461-11-6399.01-102-811000	SUPPLIES	131.49	N
			804765	10868137	461-11-6399.01-102-811000	SUPPLIES	55.43	N
						Totals for Check 026280	186.92	
026281	04-02-2018	HAND2MIND, INC	804691	60068499	461-11-6399.05-101-811000	SUPPLIES	299.00	N
026282	04-02-2018	ABC ACQUISITIONS	804556	53103	461-11-6399.05-105-811000	SUPPLIES	106.00	N
026283	04-02-2018	MAINSTAY FARM	805109	RWJ01E2	461-11-6399.09-101-811000	FIELD TRIP	1,434.50	N
026284	04-02-2018	MATTHEW'S OFFICE CIT	804956	575267-0	461-11-6399.01-103-811000	SUPPLIES	312.87	N
			065017	575295-0	461-11-6399.01-103-811000	SUPPLIES/PO#804956	20.97	N
						Totals for Check 026284	333.84	
026285	04-02-2018	QUILL CORPORATION	804546	5285216	461-11-6399.01-001-811000	SUPPLIES	51.68	N
026286	04-02-2018	R & R BOTTLED WATER	804985	52510	461-11-6399.01-001-811000	SUPPLIES	45.00	N
026287	04-02-2018	SCHOLASTIC, INC.	804019	2426653883	461-11-6399.05-101-811000	SUPPLIES	300.00	N
026288	04-02-2018	SWANK MOVIE LICENSI	804776	2473845	461-11-6399.05-103-811000	ANNUAL RENEWAL	463.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026289	04-02-2018	UPS	805098	0000446Y3R118	461-12-6399.01-110-811000	SHIPPING	80.68	N
026290	04-02-2018	WALMART COMMUNITY	804410	WALMART	461-11-6399.01-101-811000	SUPPLIES	117.12	N
			804577	WALMART	461-11-6399.01-102-811000	SUPPLIES	26.74	N
			804211	WALMART	461-11-6399.02-102-811000	SUPPLIES	32.28	N
			804211	WALMART	461-11-6399.02-102-811000	SUPPLIES	13.43	N
			804653	WALMART	461-11-6399.02-105-811000	SUPPLIES	42.62	N
			804653	WALMART	461-11-6399.02-105-811000	SUPPLIES	7.06	N
			804093	WALMART	461-11-6399.05-105-811000	SUPPLIES	203.06	N
			804092	WALMART	461-11-6399.05-105-811000	SUPPLIES	21.09	N
			804092	WALAMRT	461-11-6399.05-105-811000	SUPPLIES	196.69	N
Totals for Check 026290							660.09	
026291	04-02-2018	1611 SPORTS, LLC	805203	1006	865-00-2191.06-001-800000	FACILITY USE	400.00	N
026292	04-02-2018	AARON MARTIN	804129	541	865-00-2191.33-001-800000	SUPPLIES	5,120.00	N
026293	04-02-2018	BEAUTIFUL FEET CHUR	805082	DONATION	865-00-2191.27-001-800000	DONATION	100.00	N
026294	04-02-2018	CARTER HYDRAULICS, L	804774	412382	865-00-2191.36-001-800000	SUPPLIES	1,135.56	N
026295	04-02-2018	CREATIVE AWARDS & T	804775	38178	865-00-2191.36-001-800000	SUPPLIES	5,274.00	N
026296	04-02-2018	DALLAS COUNTY SCHO	064981	111056	865-00-2191.38-001-800000	STUDENT TRAVEL	80.00	N
026297	04-02-2018	MARK OF EXCELLENCE	804963	81394	865-00-2191.01-041-800000	CONCESSION SUPPLIES	372.75	N
			804963	81398	865-00-2191.01-041-800000	CONCESSION SUPPLIES	372.75	N
			804479	31305	865-00-2191.06-001-800000	STUDENT MEALS	474.75	N
			804964	81395	865-00-2191.12-001-800000	CONCESSION SUPPLIES	266.82	N
			804964	81395	865-00-2191.13-001-800000	CONCESSION SUPPLIES	266.82	N
			804723	31016	865-00-2191.45-001-800000	SUPPLIES	68.75	N
Totals for Check 026297							1,822.64	
026298	04-02-2018	EFFORTLESS BRANDIN	804260	1044	865-00-2191.61-000-800000	SUPPLIES	287.50	N
026299	04-02-2018	FIRST FINANCIAL BANK	805149	ROBOTICS	865-00-2191.46-001-800000	STUDENT MEALS	160.00	N
026300	04-02-2018	FULL COMPASS SYSTE	804038	INC00590868	865-00-2191.33-001-800000	SUPPLIES	542.82	N
				PO #800063	865-00-2191.33-001-800000	CREDIT - PO #800063	-420.00	N
Totals for Check 026300							122.82	
026301	04-02-2018	HAHN ENTERPRISES	802827	160181001	865-00-2191.08-001-800000	SUPPLIES	671.00	N
026302	04-02-2018	HOSA, TA	804977	ENTRY FEE	865-00-2191.55-001-800000	ENTRY FEE	125.00	N
026303	04-02-2018	JW PEPPER & SON, INC.	804818	05B00797	865-00-2191.32-105-800000	SUPPLIES	32.94	N
026304	04-02-2018	MARCHING AUXILIARIES	804010	20156124	865-00-2191.26-001-800000	FEES/DUES	530.00	N
026305	04-02-2018	TEAM EXPRESS	804785	INV001758435	865-00-2191.02-001-800000	SUPPLIES	1,335.90	N
026306	04-02-2018	TEAMLIN, LTD	802743	8891600	865-00-2191.01-041-800000	SUPPLIES	195.00	N
			803871	8992300	865-00-2191.15-001-800000	SUPPLIES	1,251.00	N
Totals for Check 026306							1,446.00	
026307	04-02-2018	TEXAS HIGH SCHOOL B	805122	ENTRY FEE	865-00-2191.52-001-800000	ENTRY FEE	960.00	N

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026308	04-02-2018	US COACHWAYS, INC	804737	879351/BALANC	865-00-2191.31-001-800000	BAND TRAVEL	4,460.96	N
026309	04-02-2018	WALMART COMMUNITY	804685	WALMART	865-00-2191.32-001-800000	SUPPLIES	209.37	N
			804685	WALMART	865-00-2191.32-001-800000	SUPPLIES	225.89	N
			803966	WALMART	865-00-2191.45-041-800000	SUPPLIES	315.95	N
Totals for Check 026309							751.21	
026310	04-02-2018	WAXAHACHIE HS GOLF	805161	ENTRY FEE	865-00-2191.06-001-800000	ENTRY FEE	390.00	N
026311	04-02-2018	YOUR PERSONAL CHEF,	805171	000694	865-00-2191.01-001-800000	MEETING EXPENSE	137.00	N
026312	04-06-2018	VISA-COMPASS BANK	804308	WALMART.COM	461-11-6399.05-102-811000	SUPPLIES	129.00	N
026313	04-16-2018	ALEDO ISD CHILD NUTRI	804934	CN1211	461-11-6399.05-105-811000	SUPPLIES	116.00	N
026314	04-16-2018	ALEDO ISD GENERAL O	065043	AEF	461-41-6399.01-750-899002	CORRECT DEPOSIT ERROR	1,956.96	N
			065043	AEF	461-41-6399.01-750-899002	CORRECT DEPOSIT ERROR	2,000.00	N
Totals for Check 026314							3,956.96	
026315	04-16-2018	APPLE, INC.	804957	6728124543	461-11-6399.01-103-811000	SUPPLIES	313.70	N
			804828	6729269320	461-12-6399.01-101-811000	SUPPLIES	200.00	N
Totals for Check 026315							513.70	
026316	04-16-2018	AUTUMN FALLS	805526	14110	461-11-6399.01-103-811000	SUPPLIES	31.50	N
026317	04-16-2018	CASA MANANA THEATR	805398	CASA/VANDAGR	461-11-6399.09-101-811000	FIELD TRIP	1,900.00	N
026318	04-16-2018	COVER ONE, INC	805316	14516	461-11-6399.01-101-811000	SUPPLIES	770.00	N
026319	04-16-2018	DALLAS WORLD AQUARI	805505	ADMISSION	461-11-6399.01-103-811000	FIELD TRIP	2,081.65	N
026320	04-16-2018	ECHO EDUCATION SER	805385	35755	461-11-6399.01-102-811000	FIELD TRIP	260.00	N
026321	04-16-2018	EVERLAST CLIMBING IN	804171	00056646	461-11-6399.07-103-811000	GRANT AWARD	217.00	N
026322	04-16-2018	FOLLETT SCHOOL SOLU	804680	797771-6	461-12-6399.01-102-811000	LIBRARY BOOKS/MEDIA	338.39	N
026323	04-16-2018	FORT WORTH ZOO	805011	84480-23894	461-11-6399.01-104-811000	FIELD TRIP	944.00	N
026324	04-16-2018	FORT WORTH ZOO	805532	85060-24975	461-11-6399.01-102-811000	FIELD TRIP	603.00	N
026325	04-16-2018	FORT WORTH ZOO	804931	77128-24001	461-11-6399.01-104-811000	FIELD TRIP	550.00	N
026326	04-16-2018	FORT WORTH ZOO	805521	85287-25463	461-11-6399.09-105-811000	FIELD TRIP	461.00	N
026327	04-16-2018	FW MUSEUM OF	803839	15100/McCALL	461-11-6399.01-104-811000	FIELD TRIP	1,676.50	N
026328	04-16-2018	HAL LEONARD CORPOR	804923	35140628	461-11-6399.05-105-811000	SUPPLIES	215.00	N
026329	04-16-2018	MUSIC IN MOTION	805455	00709501	461-11-6399.05-104-811000	SUPPLIES	164.67	N
026330	04-16-2018	PRECISION BUSINESS M	805044	90744	461-11-6399.01-103-811000	SUPPLIES	741.63	N
026331	04-16-2018	R & R BOTTLED WATER	805500	52644	461-11-6399.01-001-811000	SUPPLIES	89.00	N
			805330	52646	461-11-6399.01-041-811000	SUPPLIES	111.00	N
Totals for Check 026331							200.00	
026332	04-16-2018	SCHOOL NURSE SUPPL	805156	0679049-IN	461-11-6399.05-105-811000	SUPPLIES	43.87	N
026333	04-16-2018	SCHOOL SPECIALTY, IN	805024	208120143244	461-11-6399.01-103-811000	SUPPLIES	79.42	N
			805114	208120158061	461-12-6399.01-101-811000	SUPPLIES	270.77	N
Totals for Check 026333							350.19	

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026334	04-16-2018	SEAQUEST INTERACTIV	805525	26506	461-11-6399.01-102-811000	FIELD TRIP	602.90	N
026335	04-16-2018	STARLITE SIGN, LP	803563	3316	461-11-6399.01-103-811000	EQUIPMENT REPAIR	420.00	N
026336	04-16-2018	US GAMES-SPORT SUP	805117	901941744	461-11-6399.01-103-811000	SUPPLIES	259.41	N
026337	04-16-2018	BETTER SIGNS &	805263	73374	865-00-2191.10-001-800000	SUPPLIES	57.00	N
026338	04-16-2018	DAN CAREY SPORTING	804641	34199	865-00-2191.01-041-800000	SUPPLIES	156.38	N
026339	04-16-2018	CUSTOM INK	804944	19390220	865-00-2191.33-001-800000	SUPPLIES	435.75	N
			804820	19071809	865-00-2191.38-001-800000	SUPPLIES	198.00	N
Totals for Check 026339							633.75	
026340	04-16-2018	CYSTIC FIBROSIS FOUN	805193	DONATION	865-00-2191.45-102-800000	DONATION	700.00	N
026341	04-16-2018	FIRST FINANCIAL BANK	805190	START UP	865-00-2191.33-001-800000	STARTUP FUNDS	500.00	N
026342	04-16-2018	FULL COMPASS SYSTE	805206	INC00627893	865-00-2191.33-001-800000	SUPPLIES	26.91	N
026343	04-16-2018	GREAT WOLFE RESORT	805469	AMS BAND	865-00-2191.31-041-800000	SPRING TRIP/PAYMENT	18,625.28	N
026344	04-16-2018	HAHN ENTERPRISES	805176	40218001-1	865-00-2191.08-001-800000	SUPPLIES	756.00	N
026345	04-16-2018	HARTNESS PRINT CENT	801710	14378	865-00-2191.06-001-800000	SUPPLIES	146.18	N
			805205	15233	865-00-2191.33-001-800000	SUPPLIES	49.50	N
			805205	15259	865-00-2191.33-001-800000	SUPPLIES	49.50	N
Totals for Check 026345							245.18	
026346	04-16-2018	MAKEMUSIC, INC	804951	INV-MM6844983	865-00-2191.31-110-800000	SOFTWARE SUBSCRIPTION	52.00	N
026347	04-16-2018	ERIN MARTINO	805222	100/AMS CHEER	865-00-2191.25-041-800000	CONTRACT SERVICE	200.00	N
026348	04-16-2018	NRH20 MUSIC FESTIVAL	805462	McANALLY	865-00-2191.31-110-800000	ENTRY FEE	3,144.00	N
026349	04-16-2018	SCARBOROUGH SPECIA	804227	129232-1	865-00-2191.32-001-800000	SUPPLIES	766.36	N
026350	04-16-2018	SCHOOL SPECIALTY, IN	805154	208120192201	865-00-2191.45-104-800000	SUPPLIES	238.91	N
026351	04-16-2018	TEAMLIN, LTD	804062	8992600	865-00-2191.02-001-800000	SUPPLIES	1,575.00	N
026352	04-16-2018	YEP! PRODUCTIONS	804824	ALED0578	865-00-2191.69-001-800000	SUPPLIES	497.00	N
026353	04-24-2018	MASTERCARD-JP MORG	803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	8.24	N
			804917	AMAZON	461-11-6399.05-101-811000	SUPPLIES	14.51	N
			804917	AMAZON	461-11-6399.05-101-811000	SUPPLIES	278.43	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	11.60	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	9.74	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	20.63	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	6.42	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	6.42	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	9.99	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	13.31	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	7.26	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	6.42	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	8.49	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	12.22	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	7.42	N

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			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	7.48	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	5.34	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	16.59	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	10.24	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	6.42	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	6.96	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	7.19	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	14.11	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	13.04	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	9.27	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	11.93	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	15.80	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	15.70	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	21.57	N
			804815	AMAZON	461-11-6399.05-101-811000	SUPPLIES	17.46	N
			805170	AMAZON	461-11-6399.05-105-811000	SUPPLIES	156.57	N
			805170	AMAZON	461-11-6399.05-105-811000	SUPPLIES	18.39	N
			804744	AMAZON	461-11-6399.07-105-811000	SUPPLIES	256.05	N
			804681	AMAZON	461-12-6399.01-102-811000	SUPPLIES	21.79	N
			805118	AMAZON	461-12-6399.01-103-811000	SUPPLIES	104.92	N
			805118	AMAZON	461-12-6399.01-103-811000	SUPPLIES	10.19	N
			805118	AMAZON	461-12-6399.01-103-811000	SUPPLIES	233.55	N
			805118	AMAZON	461-12-6399.01-103-811000	SUPPLIES	73.50	N
			805118	AMAZON	461-12-6399.01-103-811000	SUPPLIES	30.70	N
						Totals for Check 026353	1,505.86	
026354	04-24-2018	FORT WORTH ZOO	805647	84458-23773	461-11-6399.09-101-811000	FIELD TRIP	893.00	N
026355	04-24-2018	FW MUSEUM OF	804458	FT151-731	461-11-6399.01-110-811000	FIELD TRIP	220.00	N
026356	04-24-2018	MASTERCARD - JP MOR	805119	VISTAPRINT	461-11-6399.01-102-811000	SUPPLIES	144.98	N
			804797	BROOKSHIRES	461-11-6399.01-105-811000	SUPPLIES	24.26	N
			065095	AMAZON	461-11-6399.05-101-811000	SUPPLIES/PO #803364	6.99	N
			803371	SW BOOK CO	461-12-6399.01-103-811000	SUPPLIES	32.78	N
			803371	PEACHTREE	461-12-6399.01-103-811000	SUPPLIES	10.00	N
			803591	SW BOOK CO	461-12-6399.01-110-811000	SUPPLIES	97.51	N
			803585	OMNI HOTEL	461-12-6399.01-110-811000	STAFF DEVELOPMENT	393.44	N
						Totals for Check 026356	709.96	
026357	04-24-2018	MASTERCARD-JP MORG	805276	AMAZON	865-00-2191.33-001-800000	SUPPLIES	116.04	N
			804976	AMAZON	865-00-2191.33-001-800000	SUPPLIES	27.10	N
			805078	AMAZON	865-00-2191.33-001-800000	SUPPLIES	44.08	N
			804678	AMAZON	865-00-2191.33-041-800000	SUPPLIES	7.99	N
			804678	AMAZON	865-00-2191.33-041-800000	SUPPLIES	51.45	N
			804678	AMAZON	865-00-2191.33-041-800000	SUPPLIES	5.95	N
			804678	AMAZON	865-00-2191.33-041-800000	SUPPLIES	20.84	N
						Totals for Check 026357	273.45	

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026358	04-24-2018	MASTERCARD - JP MOR	804675	JASON'S DELI	865-00-2191.02-001-800000	STUDENT TRAVEL	197.70	N
			804675	JASON'S DELI	865-00-2191.02-001-800000	STUDENT TRAVEL	217.70	N
			804675	HEFF'S	865-00-2191.02-001-800000	STUDENT TRAVEL	347.64	N
			804675	BELLE'S	865-00-2191.02-001-800000	STUDENT TRAVEL	556.76	N
			804675	WHATABUGER	865-00-2191.02-001-800000	STUDENT TRAVEL	193.20	N
			804675	MCM	865-00-2191.02-001-800000	STUDENT TRAVEL	2,138.58	N
			804675	7-ELEVEN	865-00-2191.02-001-800000	STUDENT TRAVEL	20.00	N
			804787	IN-N-OUT	865-00-2191.06-001-800000	STUDENT TRAVEL	42.35	N
			805160	WALMART	865-00-2191.06-001-800000	STUDENT TRAVEL	32.68	N
			805160	TORCHY'S	865-00-2191.06-001-800000	STUDENT TRAVEL	139.45	N
			805160	SPRINGCREEK	865-00-2191.06-001-800000	STUDENT TRAVEL	97.65	N
			804749	BROOKSHIRES	865-00-2191.06-001-800000	STUDENT TRAVEL	18.27	N
			804749	ROOKWOOD	865-00-2191.06-001-800000	STUDENT TRAVEL	28.78	N
			804749	TORCHY'S	865-00-2191.06-001-800000	STUDENT TRAVEL	85.40	N
			804763	IN-N-OUT	865-00-2191.06-001-800000	STUDENT TRAVEL	114.75	N
			804763	CHILI'S	865-00-2191.06-001-800000	STUDENT TRAVEL	167.52	N
			804794	McALISTER'S	865-00-2191.08-001-800000	STUDENT MEALS	147.68	N
			804794	BEARCAT	865-00-2191.08-001-800000	STUDENT MEALS	55.00	N
			804794	R HOUSE	865-00-2191.08-001-800000	STUDENT MEALS	33.00	N
			804794	CHICK-FIL-A	865-00-2191.08-001-800000	STUDENT MEALS	133.65	N
			805094	CHICK-FIL-A	865-00-2191.08-001-800000	STUDENT TRAVEL	109.64	N
			804646	HILTON	865-00-2191.08-001-800000	STUDENT TRAVEL	2,550.60	N
			804792	SUBWAY	865-00-2191.11-001-800000	STUDENT TRAVEL	48.88	N
			804792	FUZZY'S	865-00-2191.11-001-800000	STUDENT TRAVEL	123.03	N
			804792	LA POPULAR	865-00-2191.11-001-800000	STUDENT TRAVEL	6.89	N
			804792	HEFF'S	865-00-2191.11-001-800000	STUDENT TRAVEL	10.98	N
			804792	COUNTRY INN	865-00-2191.11-001-800000	STUDENT TRAVEL	576.00	N
			804792	HEB GAS	865-00-2191.11-001-800000	STUDENT TRAVEL	20.45	N
			804792	7-ELEVEN	865-00-2191.11-001-800000	STUDENT TRAVEL	50.43	N
			805173	UT ATHLETICS	865-00-2191.12-001-800000	STUDENT TRAVEL	30.00	N
			805173	SUBWAY	865-00-2191.12-001-800000	STUDENT TRAVEL	25.29	N
			805173	WHATABURGER	865-00-2191.12-001-800000	STUDENT TRAVEL	8.99	N
			805173	HOLIDAY INN	865-00-2191.12-001-800000	STUDENT TRAVEL	415.93	N
			805173	HOLIDAY INN	865-00-2191.12-001-800000	STUDENT TRAVEL	359.70	N
			805179	JASON'S DELI	865-00-2191.12-001-800000	STUDENT TRAVEL	79.93	N
			805179	IHOP	865-00-2191.12-001-800000	STUDENT TRAVEL	20.27	N
			805179	HOLIDAY INN	865-00-2191.12-001-800000	STUDENT TRAVEL	206.85	N
			805179	UT AUSTIN	865-00-2191.12-001-800000	STUDENT TRAVEL	15.00	N
			805179	CHILI'S	865-00-2191.13-001-800000	STUDENT TRAVEL	127.65	N
			805179	CHIPOTLE	865-00-2191.13-001-800000	STUDENT TRAVEL	35.50	N
			805179	HOLIDAY INN	865-00-2191.13-001-800000	STUDENT TRAVEL	179.85	N
			805179	HOLIDAY INN	865-00-2191.13-001-800000	STUDENT TRAVEL	179.85	N
			805179	HOLIDAY INN	865-00-2191.13-001-800000	STUDENT TRAVEL	179.85	N
			804773	BROOKSHIRES	865-00-2191.25-001-800000	SUPPLIES	111.94	N
			803958	SUBWAY	865-00-2191.25-041-800000	SUPPLIES	68.70	N

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			805716	USPS	865-00-2191.31-001-800000	POSTAGE	24.70	N
				WGI	865-00-2191.31-001-800000	CREDIT/WGI AIRFARE	-1,000.00	N
			804687	CICI'S PIZZA	865-00-2191.32-001-800000	SUPPLIES	166.09	N
			804986	LOWE'S	865-00-2191.33-001-800000	SUPPLIES	59.54	N
			804986	LOWE'S	865-00-2191.33-001-800000	SUPPLIES	32.06	N
			804730	JIMMY JOHN'S	865-00-2191.33-001-800000	STUDENT MEALS	167.00	N
			804730	PIZZA HUT	865-00-2191.33-001-800000	STUDENT MEALS	43.21	N
			803090	HOME DEPOT	865-00-2191.36-001-800000	SUPPLIES	130.68	N
			804784	CPL RAY'S	865-00-2191.45-041-800000	SUPPLIES	80.00	N
			805207	PREKINDLE	865-00-2191.51-001-800000	SUPPLIES	79.50	N
			805208	JOE'S PASTA	865-00-2191.51-001-800000	STUDENT TRAVEL	47.97	N
			805208	OLD CHICAGO	865-00-2191.51-001-800000	STUDENT TRAVEL	37.63	N
						Totals for Check 026358	10,178.34	
026359	04-24-2018	MASTERCARD - JP MOR	804587	AIRFARE/AA	865-00-2191.31-001-800000	STUDENT TRAVEL	8,808.60	N
040118	04-01-2018	TEACHER RETIREMENT	065020		199-00-2155.00-000-800000	PAYROLL EXPENSE	204,908.34	N
			065020		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,637.94	N
			065020		199-00-2155.02-000-800000	PAYROLL EXPENSE	35,980.16	N
			065020		199-00-2155.03-000-800000	PAYROLL EXPENSE	682.22	N
			065020		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,404.95	N
			065020		199-00-2155.05-000-800000	PAYROLL EXPENSE	916.70	N
			065020		199-00-2155.08-000-800000	PAYROLL EXPENSE	28,747.14	N
			065020		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
						Totals for Check 040118	294,124.83	
040218	04-02-2018	THE BANK OF NEW YOR	065098	ALESCH06A	511-71-6521.00-960-899000	ALEDI ISD SERIES 2006-A	15,579.48	N
041318	04-13-2018	INTERNAL REVENUE SE	065040		199-00-2151.00-000-800000	PAYROLL EXPENSE	177,134.89	N
			065040		199-00-2152.01-000-800000	PAYROLL EXPENSE	33,549.51	N
			065040		199-00-2152.02-000-800000	PAYROLL EXPENSE	33,549.51	N
						Totals for Check 041318	244,233.91	
041518	04-13-2018	TEACHER RETIREMENT	065038		199-00-2153.00-025-800000	PAYROLL EXPENSE	56,016.00	N
			065038		199-00-2153.00-127-800000	PAYROLL EXPENSE	118,669.00	N
			065038		199-00-2153.00-146-800000	PAYROLL EXPENSE	37,403.00	N
			065038		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
						Totals for Check 041518	215,311.55	
041618	04-16-2018	VLK ARCHITECTS	065100	1-1538.00	199-81-6619.00-999-899999	PROJECT #1538.00/AISD SC SITE	8,948.49	N
			065099	23-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	18,123.70	N
						Totals for Check 041618	27,072.19	
041818	04-18-2018	TEXAS COMPTROLLER	065101	SALES TAX	730-61-6399.00-999-899000	SALES & USE TAX PMT 1st QTR	374.97	N
042018	04-13-2018	OFFICE OF THE	065039		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,477.00	N
042018	04-20-2018	VLK ARCHITECTS	065103	2-1538.00	199-81-6619.00-999-899999	PROJECT #1538.00/AISD SC SITE	3,385.28	N
			065103	2-1538.00	199-81-6619.00-999-899999	PROJECT #1538.00/AISD SC SITE	-3,385.28	N
			065145	2-1538.00	199-81-6619.00-999-899999	PROJECT #1538.00/AISD SC SITE	3,385.28	N
			065102	24-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	16,001.76	N
						Totals for Check 042018	19,387.04	

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043018	04-30-2018	THE BANK OF NEW YOR	065140	ALESCH06A	511-71-6521.00-960-899000	ALEDI ISD SERIES 2006-A	19,343.76	N
			065141	252-2100599	511-71-6599.00-960-899000	ALEDO ISD U/T REF 2014/FEE	500.00	N
Totals for Check 043018							19,843.76	
043018	04-30-2018	JP MORGAN CHASE	065142	FEE	511-71-6599.00-960-899000	LAQUIDITY FEE	17,876.75	N
124189	04-02-2018	ACE EDUCATIONAL SUP	804930	2229737	199-11-6399.00-104-811104	SUPPLIES	119.94	N
124190	04-02-2018	ADVANCED CONNECTIO	804310	25682	199-53-6219.00-990-899990	SERVER LICENSE	1,630.20	N
124191	04-02-2018	AGENCY 405-TX DEPT O	064985	CRS2018021393	199-41-6299.01-731-899730	FINGERPRINTING	7.00	N
124192	04-02-2018	ALEDO ISD CHILD NUTRI	804814	CN1210	199-11-6399.00-104-811104	SUPPLIES	307.00	N
124193	04-02-2018	ALLIE'S GIFTS	804801	AMS	199-53-6399.00-990-899990	SUPPLIES	150.00	N
124194	04-02-2018	APPLE, INC.	804943	6727199853	199-23-6398.00-001-811001	SUPPLIES	598.00	N
			804177	6720634914	490-11-6499.01-105-811000	GRANT AWARD	2,940.00	N
Totals for Check 124194							3,538.00	
124195	04-02-2018	ARCTIC WAREHOUSE F	804435	19416	199-51-6249.00-950-899910	EQUIPMENT REPAIR	628.00	N
124196	04-02-2018	AT&T LONG DISTANCE	064986	835667968	199-51-6259.01-999-899999	UTILITY	3,679.94	N
124197	04-02-2018	AT&T MOBILITY	064984	833293235	199-51-6259.01-999-899999	UTILITY	3,033.89	N
124198	04-02-2018	BARNES & NOBLE BOOK	804732	3625897	199-41-6399.00-730-899730	SUPPLIES	29.56	N
124199	04-02-2018	DEBBIE SUE BENNETT	803837	TLA PER DIEM	199-12-6411.00-104-811104	STAFF DEVELOPMENT	108.00	N
124200	04-02-2018	BENNETT'S OFFICE SUP	804441	0222033-001	199-11-6399.00-104-811104	SUPPLIES	121.44	N
			804981	0222634-001	199-41-6399.00-750-899750	SUPPLIES	89.90	N
Totals for Check 124200							211.34	
124201	04-02-2018	BEST BUY FOR GOV'T A	803998	3172559	199-11-6399.03-110-811110	GRANT AWARD	21.68	N
			803998	3172559	490-11-6499.03-110-811000	GRANT AWARD	2,500.00	N
			803998	3172559	490-11-6499.04-110-811000	GRANT AWARD	2,500.00	N
Totals for Check 124201							5,021.68	
124202	04-02-2018	BIOBUILDER EDUCATIO	805128	0189	255-13-6499.00-999-811000	STAFF DEVELOPMENT	400.00	N
124203	04-02-2018	BORDEN DAIRY COMPA	804910	321759533	240-35-6341.00-001-899950	FOOD SUPPLIES	120.50	N
			804910	322300017	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			804884	321759632	240-35-6341.00-009-899950	FOOD SUPPLIES	81.25	N
			804884	322300016	240-35-6341.00-009-899950	FOOD SUPPLIES	67.60	N
			804905	321759535	240-35-6341.00-041-899950	FOOD SUPPLIES	166.55	N
			804905	322300019	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			804879	321759537	240-35-6341.00-101-899950	FOOD SUPPLIES	153.66	N
			804879	322300021	240-35-6341.00-101-899950	FOOD SUPPLIES	174.80	N
			804892	321759534	240-35-6341.00-102-899950	FOOD SUPPLIES	182.40	N
			804892	322300018	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			804875	321759539	240-35-6341.00-103-899950	FOOD SUPPLIES	169.36	N
			804875	322300022	240-35-6341.00-103-899950	FOOD SUPPLIES	185.28	N
				321759538	240-35-6341.00-103-899950	CN CREDIT	-49.55	N
			804901	321759530	240-35-6341.00-104-899950	FOOD SUPPLIES	267.86	N
			804901	322300015	240-35-6341.00-104-899950	FOOD SUPPLIES	230.88	N

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			804888	321759529	240-35-6341.00-105-899950	FOOD SUPPLIES	114.45	N	
			804888	322300014	240-35-6341.00-105-899950	FOOD SUPPLIES	138.96	N	
			804902	321759536	240-35-6341.00-110-899950	FOOD SUPPLIES	65.96	N	
			804902	322300020	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N	
			Totals for Check 124203					2,624.71	
124204	04-02-2018	BRACKETT & ELLIS, PC	064987	237436	199-41-6211.00-701-899701	LEGAL SERVICES	825.00	N	
			064987	237437	199-41-6211.00-701-899701	LEGAL SERVICES	247.50	N	
			064987	237438	199-41-6211.00-701-899701	LEGAL SERVICES	632.50	N	
			064987	237439	199-41-6211.00-701-899701	LEGAL SERVICES	385.00	N	
			Totals for Check 124204					2,090.00	
124205	04-02-2018	CAROLINA BIOLOGICAL	804552	50211776 RI	199-11-6399.00-101-811101	SUPPLIES	93.92	N	
			804625	50206478 RI	199-11-6399.00-110-811110	SUPPLIES	291.30	N	
			804625	50207737 RI	199-11-6399.00-110-811110	SUPPLIES	155.03	N	
			Totals for Check 124205					540.25	
124206	04-02-2018	CARRIER SALES & DIST	804947	44272933-00	199-51-6319.05-910-899910	SUPPLIES	281.06	N	
			804988	44434712-00	199-51-6319.05-910-899910	SUPPLIES	814.91	N	
				44434712-00	199-51-6319.05-910-899910	CREDIT/PO #804988	-814.91	N	
			Totals for Check 124206					281.06	
124207	04-02-2018	CATHOLIC CHARITIES	800405	18955	199-31-6219.00-920-825920	TRANSLATION SERVICE	4.73	N	
			800405	18972	199-31-6219.00-920-825920	TRANSLATION SERVICE	47.41	N	
			Totals for Check 124207					52.14	
124208	04-02-2018	CAVALLO ENERGY	064990	B1803221091	199-51-6259.00-999-899999	UTILITY	3,688.86	N	
124209	04-02-2018	CDW GOVERNMENT, IN	804853	MCK5693	199-52-6399.00-980-899980	SUPPLIES	79.44	N	
			804798	MBJ5131	199-53-6398.00-990-899990	EQUIPMENT	36.52	N	
			800844	KKH6964	199-53-6398.00-990-899990	EQUIPMENT	269.02	N	
				KKH6964	199-53-6398.00-990-899990	CREDIT/PO #800844	-188.30	N	
			Totals for Check 124209					196.68	
124210	04-02-2018	CE-DFW WAREHOUSE S	804462	140073495	199-51-6398.03-910-899910	EQUIPMENT REPAIR	1,288.54	N	
124211	04-02-2018	CENTURY MECHANICAL	805168	S1721	199-51-6219.00-910-899910	CONTRACT SERVICE	1,344.27	N	
124212	04-02-2018	CHICKEN EXPRESS-WIL	804941	TRACK	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,080.00	N	
124213	04-02-2018	CINTAS FAS LOCKBOX	804833	5010225051	199-51-6219.00-910-899910	CONTRACT SERVICE	943.23	N	
			804860	5010225052	240-35-6399.00-001-899950	SUPPLIES	333.58	N	
			804860	5010225052	240-35-6399.00-009-899950	SUPPLIES	190.54	N	
			804860	5010225052	240-35-6399.00-041-899950	SUPPLIES	153.46	N	
			804860	5010225052	240-35-6399.00-101-899950	SUPPLIES	264.17	N	
			804860	5010225052	240-35-6399.00-102-899950	SUPPLIES	102.96	N	
			804860	5010225052	240-35-6399.00-103-899950	SUPPLIES	204.42	N	
			804860	5010225052	240-35-6399.00-110-899950	SUPPLIES	146.56	N	
			Totals for Check 124213					2,338.92	
124214	04-02-2018	CITY OF FORT WORTH	065000	1523101-661474	199-51-6259.02-999-899999	UTILITY	2,866.40	N	
124215	04-02-2018	CITY OF WILLOW PARK	065015	002-0005100-001	199-51-6259.02-999-899999	UTILITY	314.10	N	
			065015	002-0005000-001	199-51-6259.02-999-899999	UTILITY	1,174.46	N	
			Totals for Check 124215					1,488.56	

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124216	04-02-2018	CLASSROOM DIRECT	804762	208120077337	199-13-6399.01-920-811920	STAFF DEVELOPMENT	51.95	N
124217	04-02-2018	COLLEGE BOARD PUBLI	064988	EA79028202	199-31-6339.00-999-811970		3,270.00	N
124218	04-02-2018	COMMUNITY NEWS	800770	RENEWAL	199-12-6329.00-041-811041	SUBSCRIPTION RENEWAL	29.00	N
	04-17-2018	COMMUNITY NEWS	800770	RENEWAL	199-12-6329.00-041-811041	did not need	-29.00	N
Totals for Check 124218							.00	
124219	04-02-2018	CONVERGINT TECHNOL	804802	W533491	199-53-6219.03-990-899990	CONTRACT SERVICE	190.00	N
			802983	W542832	199-53-6398.00-990-899990	SUPPLIES	2,414.40	N
Totals for Check 124219							2,604.40	
124220	04-02-2018	CTRMA PROCESSING	064989	WDN733	199-41-6411.01-701-899701	TOLL CHARGES/STAFF DEV	5.93	N
124221	04-02-2018	DALLAS BAPTIST UNIVE	804706	79	199-41-6499.01-731-899730	JOB FAIR EXPENSE	75.00	N
124222	04-02-2018	DALLAS COUNTY SCHO	064991	111057	184-36-6412.02-001-891960	STUDENT TRAVEL	6,814.67	N
			803346	111056	199-11-6412.01-001-811001	STUDENT TRAVEL	232.67	N
			803052	111056	199-11-6412.01-001-811001	STUDENT TRAVEL	311.33	N
			803970	111056	199-11-6412.01-001-811001	STUDENT TRAVEL	450.00	N
			804079	111056	199-11-6412.01-001-811001	STUDENT TRAVEL	184.00	N
			803601	111061	199-11-6412.01-101-811101	STUDENT TRAVEL	441.33	N
			804392	111060	199-11-6412.01-110-811110	STUDENT TRAVEL	248.67	N
			803155	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	492.00	N
			804009	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			804008	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	265.33	N
			804007	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	316.67	N
			803154	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	98.67	N
			064981	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			064981	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			064981	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			064981	111056	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			804054	111059	199-36-6412.00-041-811041	STUDENT TRAVEL	705.34	N
			064991	111058	199-36-6412.03-001-811999	STUDENT TRAVEL	1,252.00	N
Totals for Check 124222							12,212.68	
124223	04-02-2018	DELL, INC.	803984	10223023340	199-11-6399.00-104-811104	SUPPLIES	125.97	N
			804804	10229605810	199-53-6398.00-990-899990	EQUIPMENT	67.99	N
Totals for Check 124223							193.96	
124224	04-02-2018	DEMCO, INC	804679	6326114	199-12-6399.00-102-811102	SUPPLIES	30.00	N
124225	04-02-2018	DONALD M. DEVONS	064993	MARCH 2018	199-36-6219.04-001-811001	UIL BENCHMARK JUDGE	300.00	N
124226	04-02-2018	DIRECT ENERGY BUSIN	064992	ACCT #1024085	199-51-6259.00-999-899999	UTILITY	57,595.16	N
			064992	ACCT #1107265	199-51-6259.00-999-899999	UTILITY	7,281.15	N
			064992	ACCT #1078165	199-51-6259.00-999-899999	UTILITY	2,017.21	N
Totals for Check 124226							66,893.52	
124227	04-02-2018	DISCOUNT SCHOOL SU	804258	D25306900101	199-11-6399.01-940-823940	SUPPLIES	230.14	N
124228	04-02-2018	MARK OF EXCELLENCE	805093	81403	199-11-6219.03-009-811009	SUPPLIES	47.25	N
			804467	81374	199-11-6497.00-041-811041	AWARDS	89.74	N
			805031	81396	199-21-6411.00-972-822972	STAFF DEVELOPMENT	110.75	N
Totals for Check 124228							247.74	

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124229	04-02-2018	DORIAN BUSINESS SYS	804994	18-63752	199-36-6499.05-001-811001	ENTRY FEE	445.00	N
124230	04-02-2018	DR PEPPER	804870	3234100644	199-51-6319.00-910-899910	SUPPLIES	485.75	N
			804911	3734100642	240-35-6341.00-001-899950	FOOD SUPPLIES	101.20	N
Totals for Check 124230							586.95	
124231	04-02-2018	EAI EDUCATION	803674	INV0857476	199-11-6399.00-102-811102	SUPPLIES	110.40	N
			804481	INV0864850	199-11-6399.00-103-811103	SUPPLIES	103.28	N
			804275	INV0861087	199-11-6399.00-104-811104	SUPPLIES	110.40	N
Totals for Check 124231							324.08	
124232	04-02-2018	ECOLAB	804620	95209816	240-35-6342.00-001-899950	SUPPLIES	493.76	N
			804620	95209816	240-35-6342.00-041-899950	SUPPLIES	33.75	N
			064996	95091736	240-35-6399.00-041-899950	SUPPLIES/PO #802721	23.16	N
Totals for Check 124232							550.67	
124233	04-02-2018	EDUCATION SERVICE C	064995	150220	199-11-6228.01-001-811999	TXVSN TUITION	350.00	N
			064995	150007	199-11-6228.01-001-811999	TXVSN TUITION	425.00	N
			064995	150410	199-11-6228.01-001-811999	TXVSN TUITION	300.00	N
Totals for Check 124233							1,075.00	
124234	04-02-2018	EDUCATION SERVICE C	803735	278133	199-13-6411.02-940-823940	STAFF DEVELOPMENT	100.00	N
			804271	279134	199-21-6411.00-973-811970	STAFF DEVELOPMENT	100.00	N
			064997	278991	199-41-6399.00-750-899750	SUPPLIES/po #703526	366.00	N
Totals for Check 124234							566.00	
124235	04-02-2018	EDUCATIONAL SERVICE	804634	SO-53912	199-11-6399.03-110-811110	EQUIPMENT REPAIR	99.00	N
124236	04-02-2018	EDUCATIONAL TESTING	803479	CM20223353	199-13-6219.00-920-825920	CONTRACT SERVICE	25.00	N
			803876	CM20223095	199-31-6339.00-102-811102	TESTING SUPPLIES	457.51	N
			804529	CM20223325	199-31-6339.00-110-811110	TESTING SUPPLIES	665.59	N
			803876	CM20223095	199-31-6498.00-102-811102	TESTING SUPPLIES	96.76	N
Totals for Check 124236							1,244.86	
124237	04-02-2018	EFFORTLESS BRANDIN	804728	1076	730-61-6399.00-999-899000	SUPPLIES	458.38	N
124238	04-02-2018	ELLIOTT ELECTRIC SUP	804699	52.15499.01	199-51-6319.03-910-899910	SUPPLIES	451.87	N
			804830	52.15886.01	199-51-6319.03-910-899910	SUPPLIES	947.65	N
			804588	52.15450.01	199-51-6319.03-910-899910	SUPPLIES	706.68	N
			804950	52.16137.01	199-51-6319.03-910-899910	SUPPLIES	42.00	N
Totals for Check 124238							2,148.20	
124239	04-02-2018	FRONTLINE TECHNOLO	800895	INVESP1994	199-11-6239.00-940-823940	TRANSLATION SERVICE	1,156.36	N
124240	04-02-2018	ETC LITE, INC	064994	1040	199-41-6499.06-750-899750	CONSULTING SERVICE	735.00	N
124241	04-02-2018	CLAY EWELL EDUCATIO	805185	12-6881	199-11-6499.00-001-822972	SUPPLIES	96.00	N
			805185	12-6837	199-11-6499.00-001-822972	SUPPLIES	180.00	N
			805185	12-7470	199-11-6499.00-001-822972	SUPPLIES	130.00	N
			805185	12-7732	199-11-6499.00-001-822972	SUPPLIES	80.00	N
			805183	12-6958	199-11-6499.00-001-822972	SUPPLIES	420.00	N
			805183	12-7727	199-11-6499.00-001-822972	SUPPLIES	100.00	N
			805177	12-6936	199-11-6499.00-001-822972	SUPPLIES	120.00	N
			805177	12-7459	199-11-6499.00-001-822972	SUPPLIES	120.00	N
			805177	12-6742	199-11-6499.00-001-822972	SUPPLIES	312.00	N

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			805177	12-6746	199-11-6499.00-001-822972	SUPPLIES	60.00	N
			805177	12-7133	199-11-6499.00-001-822972	SUPPLIES	30.00	N
			804757	4084087	199-36-6399.00-001-822972	FEES/DUES	238.00	N
			804757	4084087	199-36-6499.01-001-822972	FEES/DUES	202.00	N
			805177	12-7133	199-36-6499.02-001-822972	SUPPLIES	30.00	N
						Totals for Check 124241	2,118.00	
124242	04-02-2018	SANDRA FINCH	805088	HEALTH CARD	240-35-6411.00-041-899950	REIMB/STAFF DEV	9.99	N
124243	04-02-2018	FIRETROL PROTECTION	803428	100522284	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	2,110.00	N
			803428	100521430	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	1,310.40	N
			803428	100521432	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	273.00	N
			804697	100520786	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	220.00	N
						Totals for Check 124243	3,913.40	
124244	04-02-2018	FIRST FINANCIAL BANK	805148	UIL ACAD	199-36-6412.01-001-811001	STUDENT MEALS	400.00	N
124245	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124246	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124247	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124248	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124249	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124250	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124251	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124252	04-02-2018	FIRST FINANCIAL BANK	064999	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124253	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124254	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124255	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124256	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124257	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124258	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124259	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124260	04-02-2018	FIRST FINANCIAL BANK	064999	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124261	04-02-2018	FIRST FINANCIAL BANK	805014	HOSA	199-36-6412.00-001-822999	STUDENT TRAVEL	88.00	N
124262	04-02-2018	FLINN SCIENTIFIC, INC.	804273	2185539	199-11-6399.00-009-811009	SUPPLIES	675.92	N
124263	04-02-2018	FOLLETT SCHOOL SOLU	064998	776196F-2	199-11-6399.00-104-811104	SUPPLIES/PO #803977	19.99	N
			804306	784942F-4	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	66.52	N
			803345	762350-3	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	267.59	N
			803345	762350F-2	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	197.69	N
			804777	810355-5	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	122.98	N
			064998	757070F-3	490-11-6499.02-104-811000	LIBRBARY BOOKS./ PO #803244	349.94	N
						Totals for Check 124263	1,024.71	

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124264	04-02-2018	FULL COMPASS SYSTE	803821	INC00616576	199-51-6319.00-910-899910	SUPPLIES	283.23	N
124265	04-02-2018	GUADALUPE GONZALEZ	065001	101673	240-00-5751.00-105-800000	REFUND/ CN ACCOUNT	48.50	N
			065001	101673	240-00-5751.00-105-800000	REFUND/ CN ACCOUNT	20.00	N
Totals for Check 124265							68.50	
124266	04-02-2018	GRAINGER	804581	9712889527	199-51-6249.00-950-899910	EQUIPMENT REPAIR	256.62	N
			804834	9723256419	199-51-6319.00-910-899910	SUPPLIES	120.00	N
			804808	9732763710	199-51-6319.00-910-899910	SUPPLIES	2,758.01	N
			804704	9717322367	199-51-6319.00-910-899910	SUPPLIES	353.60	N
			804170	9700779631	199-51-6319.02-910-899910	SUPPLIES	237.05	N
			804831	9723256427	199-51-6319.03-910-899910	SUPPLIES	159.36	N
			804993	9736023160	199-51-6319.05-910-899910	SUPPLIES	187.56	N
			804703	9717322359	199-51-6319.05-910-899910	SUPPLIES	39.72	N
			804807	9723610177	199-51-6319.09-910-899910	SUPPLIES	143.62	N
			804807	9723610185	199-51-6319.09-910-899910	SUPPLIES	936.80	N
Totals for Check 124266							5,192.34	
124267	04-02-2018	GREATAMERICA	065002	22310847	199-11-6269.01-001-811999	XEROX LEASE	5,551.88	N
			065002	22310847	199-11-6269.01-001-826999	XEROX LEASE	312.48	N
			065002	22310847	199-11-6269.01-009-811999	XEROX LEASE	2,632.92	N
			065002	22310847	199-11-6269.01-041-811999	XEROX LEASE	2,320.44	N
			065002	22310847	199-11-6269.01-101-811999	XEROX LEASE	2,033.04	N
			065002	22310847	199-11-6269.01-102-811999	XEROX LEASE	1,824.72	N
			065002	22310847	199-11-6269.01-103-811999	XEROX LEASE	1,524.78	N
			065002	22310847	199-11-6269.01-104-811999	XEROX LEASE	1,329.00	N
			065002	22310847	199-11-6269.01-105-811999	XEROX LEASE	920.70	N
			065002	22310847	199-11-6269.01-110-811999	XEROX LEASE	1,720.56	N
			065002	22310847	199-11-6269.01-940-823999	XEROX LEASE	299.94	N
			065002	22310847	199-31-6269.01-920-811999	XEROX LEASE	104.16	N
			065002	22310847	199-41-6269.00-750-899999	XEROX LEASE	1,316.46	N
			065002	22310847	199-41-6269.00-750-899999	XEROX LEASE	277.42	N
			065002	22310847	199-51-6269.01-999-899999	XEROX LEASE	299.94	N
			065002	22310847	199-51-6269.01-999-899999	XEROX LEASE	299.90	N
			065002	22310847	199-53-6269.01-990-899999	XEROX LEASE	599.88	N
Totals for Check 124267							23,368.22	
124268	04-02-2018	GREENLEAF WHOLESAL	804029	477361	199-11-6399.03-001-822972	SUPPLIES	262.25	N
124269	04-02-2018	GT DISTRIBUTORS, INC.	804851	INV0653304	199-52-6399.00-980-899980	SUPPLIES	58.40	N
124270	04-02-2018	HAHN ENTERPRISES	804932	16031801-2	732-61-6499.00-999-899000	SUPPLIES	2,099.95	N
124271	04-02-2018	HAIGOOD & CAMPBELL,	804948	183715	199-51-6319.00-910-899910	PROPANE FOR FORKLIFT	26.00	N
124272	04-02-2018	HARTNESS PRINT CENT	804710	15159	199-11-6219.01-041-811041	PRINTING	470.65	N
			804724	15164	730-61-6399.00-999-899000	SUPPLIES	138.00	N
Totals for Check 124272							608.65	
124273	04-02-2018	HEINEMANN	804770	6882751	199-21-6399.02-970-811970	SUPPLIES	1,378.30	N

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124274	04-02-2018	HERITAGE FOOD SERVI	804585	0004795772-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	622.27	N
124275	04-02-2018	HIGGINBOTHAM & ASSO	804461	731266	199-52-6399.00-980-899980	SUPPLIES	71.00	N
124276	04-02-2018	HOUGHTON MIFFLIN HA	804013	710097028	199-21-6399.00-973-811970	SUPPLIES	79.95	N
124277	04-02-2018	HUMPHRYS COVER SPO	803957	IN03116	199-11-6398.13-999-811999	EQUIPMENT	8,874.00	N
124278	04-02-2018	INSECT LORE	804811	INV148516	199-11-6399.00-101-811101	SUPPLIES	194.90	N
124279	04-02-2018	JD PALATINE, LLC	065004	16766	199-41-6299.01-731-899730	FINGERPRINTING	37.05	N
124280	04-02-2018	JOHN BUTLER COMPAN	803292	803292	199-51-6219.00-910-899910	CONTRACT SERVICE	6,627.00	N
			804199	804199	199-51-6249.02-999-899999	CONTRACT SERVICE	11,180.00	N
Totals for Check 124280							17,807.00	
124281	04-02-2018	PAMELA JONES	805097	TLA PER DIEM	199-12-6411.00-101-811101	STAFF DEVELOPMENT	108.00	N
	04-17-2018	PAMELA JONES	805097	TLA PER DIEM	199-12-6411.00-101-811101	unable to attend	-108.00	N
Totals for Check 124281							.00	
124282	04-02-2018	JW PEPPER & SON, INC.	804818	05B00797	199-11-6398.05-105-811105	SUPPLIES	52.04	N
			065003	05A96335	199-36-6399.04-041-811041	TMEA SUPPLIES/PO#804291	240.89	N
Totals for Check 124282							292.93	
124283	04-02-2018	KAPLAN EARLY LEARNI	804245	004710542	199-11-6399.02-102-823940	SUPPLIES	83.92	N
			804245	004724726	199-11-6399.02-102-823940	SUPPLIES	31.19	N
Totals for Check 124283							115.11	
124284	04-02-2018	KLEMENT DISTRIBUTIO	804882	10503639	240-35-6341.00-101-899950	FOOD SUPPLIES	211.84	N
			804891	10503638	240-35-6341.00-102-899950	FOOD SUPPLIES	280.22	N
			804873	10503641	240-35-6341.00-103-899950	FOOD SUPPLIES	321.81	N
			804894	10503637	240-35-6341.00-104-899950	FOOD SUPPLIES	231.40	N
			804899	10503640	240-35-6341.00-110-899950	FOOD SUPPLIES	194.80	N
Totals for Check 124284							1,240.07	
124285	04-02-2018	KURZ & COMPANY	804909	804180790005	240-35-6341.00-001-899950	FOOD SUPPLIES	94.02	N
			804886	804180790004	240-35-6341.00-009-899950	FOOD SUPPLIES	66.44	N
			804906	804180790002	240-35-6341.00-041-899950	FOOD SUPPLIES	61.35	N
			804880	804180790001	240-35-6341.00-101-899950	FOOD SUPPLIES	51.44	N
			804887	804180790006	240-35-6341.00-105-899950	FOOD SUPPLIES	27.80	N
			804900	804180790003	240-35-6341.00-110-899950	FOOD SUPPLIES	41.88	N
Totals for Check 124285							342.93	
124286	04-02-2018	LABATT FOOD SERVICE	804908	03200606	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,132.70	N
			804655	03060679	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,825.22	N
			804883	03200604	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,717.93	N
			804907	03200614	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,864.86	N
			804895	03200601	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,445.02	N
			804876	03200617	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,635.73	N
			804903	03200598	240-35-6341.00-104-899950	FOOD SUPPLIES	1,840.94	N
			804890	03200597	240-35-6341.00-105-899950	FOOD SUPPLIES	1,652.72	N
			804897	03200619	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,642.60	N
			804908	03200607	240-35-6342.00-001-899950	FOOD/NON-FOOD	358.34	N
			804655	03060680	240-35-6342.00-009-899950	FOOD/NON-FOOD	113.69	N

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			804883	03200603	240-35-6342.00-009-899950	FOOD/NON-FOOD	59.85	N
			804883	03200605	240-35-6342.00-009-899950	FOOD/NON-FOOD	40.94	N
			804907	03200615	240-35-6342.00-041-899950	FOOD/NON-FOOD	90.27	N
			804895	03200600	240-35-6342.00-102-899950	FOOD/NON-FOOD	331.31	N
			804895	03200602	240-35-6342.00-102-899950	FOOD/NON-FOOD	223.10	N
			804876	03200618	240-35-6342.00-103-899950	FOOD/NON-FOOD	119.61	N
			804876	03200616	240-35-6342.00-103-899950	FOOD/NON-FOOD	116.88	N
			804903	03200599	240-35-6342.00-104-899950	FOOD SUPPLIES	121.95	N
			804897	03200620	240-35-6342.00-110-899950	FOOD/NON-FOOD	130.56	N
					Totals for Check 124286		22,464.22	
124287	04-02-2018	LAKESHORE LEARNING	804712	3789050318	199-11-6399.00-103-811103	GRANT AWARD	34.78	N
			804559	3566960318	199-11-6399.00-104-811104	SUPPLIES	68.98	N
			804584	3567610318	199-11-6399.00-104-811104	SUPPLIES	32.99	N
			804666	3789040318	490-11-6499.02-103-811000	GRANT AWARD	113.96	N
			804712	3789050318	490-11-6499.02-103-811000	GRANT AWARD	106.77	N
			804557	3614990318	490-11-6499.02-103-811000	GRANT AWARD	4,893.27	N
			804742	3743630318	490-11-6499.03-105-811000	GRANT AWARD	1,097.27	N
					Totals for Check 124287		6,348.02	
124288	04-02-2018	TX SCHOOL ADMINISTR	804198	AR9214	255-13-6411.00-001-811000	STAFF DEVELOPMENT	205.00	N
124289	04-02-2018	ABC ACQUISITIONS	803224	52879	199-11-6399.00-110-811110	SUPPLIES	257.50	N
124290	04-02-2018	LONE STAR PERCUSSIO	804866	INV50792	199-11-6398.00-001-811200	INSTRUMENTS	283.77	N
124291	04-02-2018	M-F ATHLETIC COMPAN	804289	INV8860	184-36-6398.01-001-891960	EQUIPMENT	843.00	N
124292	04-02-2018	MACARTHUR GAUGE, IN	804695	59972	199-51-6319.02-910-899910	SUPPLIES	50.00	N
124293	04-02-2018	MATTHEW'S OFFICE CIT	804413	574266-0	199-11-6399.00-102-821970	SUPPLIES	53.92	N
			804413	574266-0	199-11-6399.00-103-821970	SUPPLIES	53.92	N
			804413	574266-0	199-11-6399.00-104-821970	SUPPLIES	53.92	N
			804413	574266-0	199-11-6399.00-105-821970	SUPPLIES	53.92	N
			804413	574266-0	199-11-6399.00-110-821970	SUPPLIES	53.92	N
			804413	574266-0	199-11-6399.02-101-821970	SUPPLIES	53.87	N
			805099	575328-0	199-12-6398.00-105-811105	SUPPLIES	87.99	N
					Totals for Check 124293		411.46	
124294	04-02-2018	MAXIM INCENTIVES	804835	090080	199-11-6399.02-940-823940	SUPPLIES	1,950.00	N
			065018	090081	199-11-6399.02-940-823940	SUPPLIES/PO#804835	868.75	N
			804726	090061	730-61-6399.00-999-899000	SUPPLIES	572.00	N
			804725	090060	730-61-6399.00-999-899000	SUPPLIES	498.80	N
					Totals for Check 124294		3,889.55	
124295	04-02-2018	JENNI MARIE MEADOR	805016	HOSA	199-36-6412.00-001-822999	SPONSOR TRAVEL	60.00	N
124296	04-02-2018	MENTAL HEALTH CONN	805140	TBRI-S	199-13-6411.00-104-811104	STAFF DEVELOPMENT	50.00	N
			805159	TBRI-L	199-31-6411.00-101-811101	STAFF DEVELOPMENT	100.00	N
			805140	TBRI-S	199-31-6411.00-104-811104	STAFF DEVELOPMENT	50.00	N
			805144	TBRI-S KESSEL	199-31-6411.00-921-811920	STAFF DEVELOPMENT	100.00	N
			805142	TBRI-M	255-13-6411.00-001-811000	STAFF DEVELOPMENT	100.00	N

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			805141	TBRI T	255-13-6411.00-041-811000	STAFF DEVELOPMENT	100.00	N
			805141	TBRI-L LOWE	255-13-6411.00-041-811000	STAFF DEVELOPMENT	100.00	N
			805143	TBRI-J	255-13-6411.00-102-811000	STAFF DEVELOPMENT	100.00	N
			805178	TBRI-A ADAIR	255-13-6411.00-103-811000	STAFF DEVELOPMENT	100.00	N
			805164	TBRI-S	255-13-6411.00-105-811000	STAFF DEVELOPMENT	100.00	N
			805164	TBRI-M	255-13-6411.00-105-811000	STAFF DEVELOPMENT	100.00	N
						Totals for Check 124296	1,000.00	
124297	04-02-2018	SALESMANSHIP CLUB, I	804916	4098	199-31-6411.00-920-811920	STAFF DEVELOPMENT	500.00	N
124298	04-02-2018	MSB CONSULTING GRO	065005	88241	199-00-5931.00-000-800000	SHARS ADMINISTRATION	280.83	N
			065005	88684	199-00-5931.00-000-800000	SHARS ADMINISTRATION	168.80	N
			065005	89116	199-00-5931.00-000-800000	SHARS ADMINISTRATION	105.49	N
						Totals for Check 124298	555.12	
124299	04-02-2018	NATIONAL WHOLESALE	804700	S238447.001	199-51-6319.02-910-899910	SUPPLIES	615.14	N
			804371	S2374457.001	199-51-6319.02-910-899910	SUPPLIES	4,911.25	N
			804390	S2374931.001	199-51-6319.02-910-899910	SUPPLIES	1,425.30	N
						Totals for Check 124299	6,951.69	
124300	04-02-2018	NEWS2YOU	804228	S390601	199-11-6398.02-001-831001	ANNUAL RENEWAL	177.54	N
124301	04-02-2018	NORTH TEXAS TOLLWA	065006	799440652	199-13-6411.00-101-899101	TOLL CHARGE/STAFF DEV	22.32	N
			065006	799440352	199-34-6499.00-999-899999	TOLL CHARGE/TRANSPORTATIO	4.34	N
			065006	769397622	199-36-6412.03-001-811999	TOLL CHARGES/STUDENT TRAVE	9.31	N
			065006	791966182	199-36-6412.05-001-811001	TOLL CHARGE/STUDENT TRAVEL	7.12	N
			065006	761946615	199-41-6411.00-701-899701	TOLL CHARGE/STAFF DEV	26.41	N
						Totals for Check 124301	69.50	
124302	04-02-2018	ONTRACK AND FIELD, IN	804063	74836	184-36-6249.00-001-891960	EQUIPMENT REPAIR	629.80	N
124303	04-02-2018	OTC BRANDS, INC.	804406	688584048-01	199-31-6399.00-104-811104	SUPPLIES	226.78	N
124304	04-02-2018	PEARSON	804842	11559371	199-11-6398.00-940-823940	SUPPLIES	151.00	N
124305	04-02-2018	PENSKE TRUCK LEASIN	804694	C063620141	199-36-6412.01-001-811200	BAND TRAVEL	620.03	N
124306	04-02-2018	POSITIVE PROOF, INC	804436	9445	199-11-6399.00-105-811105	SUPPLIES	200.95	N
124307	04-02-2018	PROFESSIONAL TURF P	804053	1406448-00	184-36-6638.00-001-891960	EQUIPMENT	19,709.35	N
124308	04-02-2018	QUILL CORPORATION	804761	5458464	199-11-6399.00-041-811041	STAFF DEVELOPMENT	33.04	N
			804761	5470744	199-11-6399.00-041-811041	STAFF DEVELOPMENT	5.59	N
			804761	5507257	199-11-6399.00-041-811041	STAFF DEVELOPMENT	82.64	N
			804790	5458511	199-11-6399.00-041-811041	SUPPLIES	158.65	N
			804789	5458495	199-11-6399.00-041-811041	SUPPLIES	158.01	N
			804789	5501210	199-11-6399.00-041-811041	SUPPLIES	6.79	N
			804789	5507500	199-11-6399.00-041-811041	SUPPLIES	39.23	N
			804789	5507894	199-11-6399.00-041-811041	SUPPLIES	17.04	N
			804682	5344828	199-11-6399.00-041-811041	SUPPLIES	56.71	N
			804682	5351941	199-11-6399.00-041-811041	SUPPLIES	65.54	N
			804972	5784037	199-11-6399.11-001-822972	SUPPLIES	70.05	N
			804546	5285216	199-12-6399.00-001-811001	SUPPLIES	1,996.00	N
			804463	5236432	199-21-6399.00-940-823940	SUPPLIES	179.12	N

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			804463	5255357	199-21-6399.00-940-823940	SUPPLIES	62.31	N
			804463	5285822	199-21-6399.00-940-823940	SUPPLIES	13.72	N
			804463	5325502	199-21-6399.00-940-823940	SUPPLIES	6.39	N
				5285822	199-21-6399.00-940-823940	CREDIT/PO #804038	-13.72	N
			804047	4624062	199-41-6399.00-731-899730	SUPPLIES	65.12	N
			804868	5671331	240-35-6399.00-001-899950	SUPPLIES	83.55	N
			804868	5671331	240-35-6399.00-009-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-041-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-101-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-102-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-103-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-104-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-105-899950	SUPPLIES	83.59	N
			804868	5671331	240-35-6399.00-110-899950	SUPPLIES	83.59	N
			804868	5676567	240-35-6399.01-950-899950	SUPPLIES	58.64	N
			804868	5666088	240-35-6399.01-950-899950	SUPPLIES	6.83	N
					Totals for Check 124308		3,819.97	
124309	04-02-2018	R. CRAIG STEPHENS	804912	55529	240-35-6341.00-001-899950	FOOD SUPPLIES	753.45	N
			804885	55531	240-35-6341.00-009-899950	FOOD SUPPLIES	351.98	N
			804904	55530	240-35-6341.00-041-899950	FOOD SUPPLIES	365.95	N
			804881	55536	240-35-6341.00-101-899950	FOOD SUPPLIES	349.15	N
			804893	55533	240-35-6341.00-102-899950	FOOD SUPPLIES	430.28	N
			804874	55535	240-35-6341.00-103-899950	FOOD SUPPLIES	384.98	N
			804896	55534	240-35-6341.00-104-899950	FOOD SUPPLIES	350.95	N
			804889	55537	240-35-6341.00-105-899950	FOOD SUPPLIES	428.54	N
			804898	55532	240-35-6341.00-110-899950	FOOD SUPPLIES	432.70	N
					Totals for Check 124309		3,847.98	
124310	04-02-2018	RDO EQUIPMENT CO.	803820	W83352	199-51-6398.03-910-899910	EQUIPMENT REPAIR	260.94	N
			803820	W83356	199-51-6398.03-910-899910	EQUIPMENT REPAIR	1,551.76	N
			803820	W83353	199-51-6398.03-910-899910	EQUIPMENT REPAIR	338.89	N
			803820	W83357	199-51-6398.03-910-899910	EQUIPMENT REPAIR	950.45	N
					Totals for Check 124310		3,102.04	
124311	04-02-2018	READY REFRESH by NE	804590	18C0012646758	199-51-6319.00-910-899910	SUPPLIES	1,689.44	N
124312	04-02-2018	REALITYWORKS, INC	804267	5261	490-11-6499.09-001-811000	GRANT AWARD	5,185.95	N
124313	04-02-2018	REALLY GOOD STUFF, I	804662	6352612	199-11-6399.00-104-811104	SUPPLIES	124.25	N
124314	04-02-2018	REGION 30 UIL MUSIC	804946	ENTRY FEE	199-36-6499.00-041-811200	ENTRY FEES	820.00	N
124315	04-02-2018	RELM COMMUNICATION	804865	5963544	199-52-6398.01-980-899980	EQUIPMENT	325.63	N
124316	04-02-2018	ROGERS ATHLETIC CO	804377	244928	184-36-6638.00-001-891960	EQUIPMENT	7,128.00	N
124317	04-02-2018	ROMEO MUSIC	065007	26863	199-36-6399.04-041-811041	TMEA SUPPLIES/PO#804291	627.00	N
124318	04-02-2018	S & H UNIFORM CORP.	804360	1870345	240-35-6399.00-001-899950	SUPPLIES	613.00	N

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124319	04-02-2018	SCHOLASTIC, INC.	804740	M6375320 6	199-11-6399.00-105-811105	SUPPLIES	254.10	N
124320	04-02-2018	SCHOOL NURSE SUPPL	804769	0676427-IN	199-33-6399.00-102-811102	SUPPLIES	14.73	N
124321	04-02-2018	SCHOOL SPECIALTY, IN	804843	208120098372	199-11-6398.01-940-823940	EQUIPMENT	449.92	N
			803749	208119962107	199-11-6399.00-101-811101	SUPPLIES	98.01	N
			804138	208119976440	199-11-6399.00-101-811101	SUPPLIES	213.80	N
			804672	208120034004	199-11-6399.00-101-811101	SUPPLIES	227.96	N
			804420	208119987641	199-11-6399.00-104-811104	SUPPLIES	60.12	N
			804379	208119982135	199-11-6399.00-104-811104	SUPPLIES	117.88	N
			804816	208120077221	199-11-6399.00-104-811104	SUPPLIES	73.09	N
			804648	208120040786	199-23-6399.00-001-811001	SUPPLIES	311.52	N
			804750	308102961678	199-31-6498.00-102-811102	SUPPLIES	437.86	N
Totals for Check 124321							1,990.16	
124322	04-02-2018	LOCKDOWN SECURITIE	804373	60707	244-11-6398.00-001-811000	CTE GRANT METALWORKING	2,737.73	N
			804373	60707	490-11-6638.04-001-811000	CTE GRANT METALWORKING	7,500.00	N
	04-03-2018	LOCKDOWN SECURITIE	804373	60707	244-11-6398.00-001-811000	INCORRECT VENDOR	-2,737.73	N
			804373	60707	490-11-6638.04-001-811000	INCORRECT VENDOR	-7,500.00	N
Totals for Check 124322							.00	
124323	04-02-2018	SIEMENS INDUSTRY, IN	064980	5444880334	199-00-2110.00-000-800000	FIRE ALARM SYSTEM	11,494.00	N
124324	04-02-2018	THE SOCCER CORNER	804665	37566	184-36-6249.00-001-891960	EQUIPMENT REPAIR	186.50	N
124325	04-02-2018	SOUTHWEST BINDING &	804984	1436030-00	199-11-6399.00-001-811001	SUPPLIES	239.36	N
124326	04-02-2018	SPECTRUM CORPORATI	804848	0176937-IN	184-36-6249.00-001-891960	EQUIPMENT REPAIR	398.91	N
124327	04-02-2018	JEFFREY STANFIELD	065008	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	95.00	N
			065008	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
Totals for Check 124327							230.00	
124328	04-02-2018	SUBSCRIPTION SVCS O	804538	7095057	199-12-6329.00-101-811101	SUBSCRIPTION RENEWAL	143.75	N
124329	04-02-2018	TWP, INC	804626	7453	199-11-6399.00-110-811110	SUPPLIES	300.00	N
124330	04-02-2018	SWANK MOVIE LICENS	804562	2467252	199-12-6329.00-101-811101	ANNUAL LICENSE	463.00	N
124331	04-02-2018	TREY D TOVAR	804805	201808	199-53-6219.03-990-899990	CONTRACT SERVICE	1,200.00	N
124332	04-02-2018	TASB, INC.	065013	540756	199-41-6219.00-701-899701	POLICY UPDATE 10	140.00	N
124333	04-02-2018	TASSP	804718	26865	255-13-6411.00-041-811000	STAFF DEVELOPMENT	259.00	N
			804718	26882	255-13-6411.00-041-811000	STAFF DEVELOPMENT	259.00	N
			804718	26883	255-13-6411.00-041-811000	STAFF DEVELOPMENT	259.00	N
Totals for Check 124333							777.00	
124334	04-02-2018	TAYLOR'S RENTAL EQUI	804978	808004	199-41-6499.05-730-899730	AWARD EXPENSE	1,008.00	N
124335	04-02-2018	TCU - OFFICE OF EXTEN	804145	V0012945	255-13-6499.00-999-811000	STAFF DEVELOPMENT	500.00	N
124336	04-02-2018	TEACHER'S DISCOVERY	804573	118990	199-11-6399.00-041-811041	SUPPLIES	51.80	N
124337	04-02-2018	TEAMLIN, LTD	802746	8891800	184-36-6399.00-041-891960	SUPPLIES	9,000.00	N
			802745	8891500	184-36-6399.02-041-891960	SUPPLIES	1,494.00	N
			804477	8794300	184-36-6399.08-001-891960	SUPPLIES	345.00	N
Totals for Check 124337							10,839.00	

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124338	04-02-2018	METROSTUDY, INC	065010	INV00037012	199-41-6219.04-701-899701	CONTRACT SERVICES	7,000.00	N
124339	04-02-2018	TEX-OMA BUILDERS SU	803578	753306	199-51-6319.10-910-899910	SUPPLIES	715.00	N
124340	04-02-2018	TS&G, LLC	804849	245376	184-36-6249.03-001-891960	TRACK REPAIR	4,295.90	N
124341	04-02-2018	TEXAS SPORTSWEAR	804727	12461	730-61-6399.00-999-899000	SUPPLIES	512.00	N
124342	04-02-2018	TOWN OF ANNETTA	065009	14-0050-00	199-51-6259.02-999-899999	UTILITY	2,509.10	N
124343	04-02-2018	TRI-COUNTY ELECTRIC	065011	8001215301	199-51-6259.00-999-899999	UTILITY	8,651.74	N
124344	04-02-2018	TRIARCO ARTS &	803481	866284	199-11-6399.00-110-811110	SUPPLIES	331.25	N
124345	04-02-2018	TSHA-TX SPEECH/LG/HE	805006	5375	199-11-6412.01-041-811041	STUDENT TRAVEL	275.00	N
124346	04-02-2018	TWISTED H, INC	805139	805139	199-51-6219.04-910-899910	GROUNDS SERVICE	440.00	N
124347	04-02-2018	TxTAG	065012	314181603	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	27.53	N
			065012	314181603	199-36-6412.00-001-822999	TOLL CHARGE/STUDENT TRAVEL	30.95	N
			065012	342653334	199-36-6412.00-001-822999	TOLL CHARGE/STUDENT TRAVEL	83.31	N
Totals for Check 124347							141.79	
124348	04-02-2018	UPS	065014	0000446Y3R118	199-41-6249.00-750-899750	SHIPPING	13.50	N
			065014	000077Y6R8108	199-41-6249.00-750-899750	SHIPPING	108.00	N
Totals for Check 124348							121.50	
124349	04-02-2018	US GAMES-SPORT SUP	804200	901762757	490-11-6499.32-101-811000	GRANT AWARD	517.08	N
124350	04-02-2018	WALMART COMMUNITY	804650	WALMART	199-11-6219.03-009-811009	SUPPLIES	32.70	N
			804486	WALMART	199-11-6399.00-009-811009	SUPPLIES	50.00	N
			803498	WALMART	199-11-6399.00-009-811009	SUPPLIES	49.25	N
			804032	WALMART	199-11-6399.00-101-811101	SUPPLIES	19.52	N
			804654	WALMART	199-11-6399.00-102-811102	SUPPLIES	99.07	N
			804107	WALMART	199-11-6399.00-102-821970	SUPPLIES	27.70	N
			804107	WALMART	199-11-6399.00-102-821970	SUPPLIES	34.85	N
			804107	WALMART	199-11-6399.00-103-821970	SUPPLIES	27.72	N
			804107	WALMART	199-11-6399.00-103-821970	SUPPLIES	34.86	N
			804251	WALMART	199-11-6399.00-104-811104	SUPPLIES	101.44	N
			804107	WALMART	199-11-6399.00-104-821970	SUPPLIES	27.72	N
			804107	WALMART	199-11-6399.00-104-821970	SUPPLIES	34.86	N
			804107	WALMART	199-11-6399.00-105-821970	SUPPLIES	27.72	N
			804107	WALMART	199-11-6399.00-105-821970	SUPPLIES	34.86	N
			804107	WALMART	199-11-6399.00-110-821970	SUPPLIES	27.72	N
			804107	WALMART	199-11-6399.00-110-821970	SUPPLIES	34.86	N
			804107	WALMART	199-11-6399.02-101-821970	SUPPLIES	27.72	N
			804107	WALMART	199-11-6399.02-101-821970	SUPPLIES	34.86	N
			803961	WALMART	199-11-6497.00-041-811041	AWARDS	298.82	N
			804410	WALMART	199-23-6399.00-101-811101	SUPPLIES	53.00	N
			804298	WALMART	199-31-6339.00-009-811009	TESTING SUPPLIES	64.85	N
			804386	WALMART	199-31-6499.02-920-899920	MEETING EXPENSE	219.10	N
			804858	WALMART	199-52-6399.00-980-899980	SUPPLIES	88.74	N
Totals for Check 124350							1,451.94	

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124351	04-02-2018	WARREN INSTRUCTION	804812	1325	211-13-6411.00-104-824000	STAFF DEVELOPMENT	378.00	N
124352	04-02-2018	WEST MUSIC	803489	SI1560414	199-11-6398.05-104-811104	SUPPLIES	470.87	N
			803489	SI1562024	199-11-6398.05-104-811104	SUPPLIES	529.08	N
			803489	SI1562024	199-11-6399.06-104-811104	SUPPLIES	90.86	N
Totals for Check 124352							1,090.81	
124353	04-02-2018	JOLETTE WINE	065016	MARCH 2018	199-36-6219.00-001-811200	CLINICIAN	700.00	N
124354	04-06-2018	AT&T	065022	5100740825825	199-51-6259.01-999-899999	UTILITY	1,412.65	N
			065022	5100745370370	199-51-6259.01-999-899999	UTILITY	3,945.15	N
Totals for Check 124354							5,357.80	
124355	04-06-2018	ATMOS ENERGY	065021	4022842271	199-51-6259.00-999-899999	UTILITY	112.58	N
124356	04-06-2018	JOHN BOYD	065035	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
124357	04-06-2018	CITY OF ALEDO	065023	001-0000800-001	199-51-6259.02-999-899999	UTILITY	453.74	N
			065023	005-0000900-001	199-51-6259.02-999-899999	UTILITY	727.58	N
			065023	005-0000600-001	199-51-6259.02-999-899999	UTILITY	325.18	N
			065023	005-0000500-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065023	005-0001000-001	199-51-6259.02-999-899999	UTILITY	437.22	N
			065023	005-0001100-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065023	005-0000200-001	199-51-6259.02-999-899999	UTILITY	1,120.89	N
			065023	005-0000300-001	199-51-6259.02-999-899999	UTILITY	2,644.87	N
			065023	005-0000350-001	199-51-6259.02-999-899999	UTILITY	195.57	N
			065023	005-0000400-001	199-51-6259.02-999-899999	UTILITY	263.10	N
			065023	005-0001200-001	199-51-6259.02-999-899999	UTILITY	421.18	N
			065023	005-0000375-001	199-51-6259.02-999-899999	UTILITY	248.64	N
			065023	005-0000575-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065023	005-0000750-002	199-51-6259.02-999-899999	UTILITY	57.15	N
			065023	002-0004700-001	199-51-6259.02-999-899999	UTILITY	247.66	N
			065023	002-0004800-001	199-51-6259.02-999-899999	UTILITY	97.87	N
			065023	002-0004900-001	199-51-6259.02-999-899999	UTILITY	623.76	N
			065023	002-0004500-001	199-51-6259.02-999-899999	UTILITY	1,015.68	N
			065023	002-0004300-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065023	005-0001300-001	199-51-6259.02-999-899999	UTILITY	165.74	N
			065023	002-0005200-001	199-51-6259.02-999-899999	UTILITY	1,501.69	N
			065023	003-0000200-001	199-51-6259.02-999-899999	UTILITY	1,330.62	N
			065023	002-0004600-001	199-51-6259.02-999-899999	UTILITY	444.20	N
Totals for Check 124357							13,311.06	
124358	04-06-2018	DALLAS COUNTY SCHO	065024	111319	184-36-6412.02-001-891960	STUDENT TRAVEL	5,849.34	N
			065024	111320	199-36-6412.03-001-811999	STUDENT TRAVEL	2,057.33	N
Totals for Check 124358							7,906.67	
124359	04-06-2018	DALLAS WORLD AQUARI	805023	FIELD TRIP	199-11-6412.00-103-811103	DEPOSIT/FIELD TRIP	50.00	N
124360	04-06-2018	FIRST FINANCIAL BANK	065025	SOCCER	184-00-5752.07-000-800000	STARTUP CASH	400.00	N
124361	04-06-2018	FRED PRYOR SEMINAR	805301	20-26815100	199-51-6411.00-910-899910	STAFF DEVELOPMENT	149.00	N
			804444	20-26766713	199-52-6411.00-980-899980	STAFF DEVELOPMENT	149.00	N
Totals for Check 124361							298.00	

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124362	04-06-2018	ERIC GUZMAN	065034	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124363	04-06-2018	LAWRENCE P. MATHER	065036	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
124364	04-06-2018	MSB CONSULTING GRO	065027	89550	199-00-5931.00-000-800000	SHARS ADMINISTRATION	238.48	N
124365	04-06-2018	PURCHASE POWER	065028	80009000085500	199-23-6399.02-001-811999	POSTAGE	750.00	N
			065028	80009000085500	199-23-6399.02-001-826999	POSTAGE	750.00	N
Totals for Check 124365							1,500.00	
124366	04-06-2018	QUAIL VALLEY TELECO	065029	1248	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
124367	04-06-2018	REPUBLIC SERVICES	065031	0794-012687661	199-51-6259.05-999-899999	UTILITY	9,425.81	N
124368	04-06-2018	LOCKDOWN SECURITIE	065026	06707	244-11-6398.00-001-811000	EQUIPMENT/PO #804373	2,737.73	N
			065026	60707	490-11-6638.04-001-811000	EQUIPMENT/PO #804373	7,500.00	N
Totals for Check 124368							10,237.73	
124369	04-06-2018	JOHN M. STRINGER	065037	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124370	04-06-2018	TEXAS GAS SERVICE	065030	1263473 64	199-51-6259.03-999-899999	UTILITY	668.72	N
			065030	1189298 45	199-51-6259.03-999-899999	UTILITY	104.35	N
			065030	1365880 36	199-51-6259.03-999-899999	UTILITY	334.02	N
			065030	2349195 82	199-51-6259.03-999-899999	UTILITY	144.88	N
			065030	2337604 09	199-51-6259.03-999-899999	UTILITY	201.13	N
			065030	1405566 27	199-51-6259.03-999-899999	UTILITY	1,385.09	N
			065030	2357503 00	199-51-6259.03-999-899999	UTILITY	1,789.81	N
			065030	1495543 91	199-51-6259.03-999-899999	UTILITY	1,174.86	N
			065030	1582497 64	199-51-6259.03-999-899999	UTILITY	4,031.17	N
			065030	2363647 27	199-51-6259.03-999-899999	UTILITY	171.86	N
			065030	2363649 73	199-51-6259.03-999-899999	UTILITY	414.49	N
			065030	1423148 45	199-51-6259.03-999-899999	UTILITY	937.95	N
			065030	1652207 18	199-51-6259.03-999-899999	UTILITY	256.92	N
			065030	1562007 91	199-51-6259.03-999-899999	UTILITY	2,789.74	N
Totals for Check 124370							14,404.99	
124371	04-06-2018	TFE CONNECT	804800	ST77922-IN	199-53-6219.03-990-899990	CONTRACT SERVICE	32.50	N
			804799	ST77713-IN	199-53-6219.03-990-899990	CONTRACT SERVICE	140.00	N
Totals for Check 124371							172.50	
124372	04-06-2018	VISA-COMPASS BANK	804475	WALMART.COM	199-11-6399.00-104-811104	SUPPLIES	125.35	N
			804241	WALMART.COM	199-11-6399.00-105-823940	SUPPLIES	9.54	N
			804241	WALMART.COM	199-11-6399.00-105-823940	SUPPLIES	176.61	N
				WALMART.COM	199-11-6399.00-105-823940	OVERPAYMENT	-26.97	N
Totals for Check 124372							284.53	
124373	04-06-2018	XEROX CORPORATION	065032	092760543	199-11-6269.01-105-811999	XEROX LEASE	419.28	N
			065032	092760542	199-11-6269.01-105-811999	XEROX LEASE	510.09	N
Totals for Check 124373							929.37	
124374	04-06-2018	XEROX CORPORATION	065033	800677323	184-36-6269.00-001-891999	XEROX LEASE	314.99	N
			065033	800677323	199-11-6269.01-001-811999	XEROX LEASE	201.05	N
			065033	800677323	199-11-6269.01-001-811999	XEROX LEASE	263.19	N
			065033	800677323	199-11-6269.01-001-811999	XEROX LEASE	234.36	N

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			065033	800677323	199-11-6269.01-001-811999	XEROX LEASE	303.04	N
			065033	800677323	199-11-6269.01-001-811999	XEROX LEASE	903.52	N
			065033	800677323	199-11-6269.01-001-811999	XEROX LEASE	1,311.51	N
			065033	800677323	199-11-6269.01-001-826999	XEROX LEASE	356.29	N
			065033	800677323	199-11-6269.01-009-811999	XEROX LEASE	255.85	N
			065033	800677323	199-11-6269.01-009-811999	XEROX LEASE	275.56	N
			065033	800677323	199-11-6269.01-009-811999	XEROX LEASE	271.78	N
			065033	800677323	199-11-6269.01-009-811999	XEROX LEASE	153.35	N
			065033	800677323	199-11-6269.01-041-811999	XEROX LEASE	438.29	N
			065033	800677323	199-11-6269.01-041-811999	XEROX LEASE	836.67	N
			065033	800677323	199-11-6269.01-041-811999	XEROX LEASE	1,354.91	N
			065033	800677323	199-11-6269.01-101-811999	XEROX LEASE	265.63	N
			065033	800677323	199-11-6269.01-101-811999	XEROX LEASE	389.22	N
			065033	800677323	199-11-6269.01-101-811999	XEROX LEASE	797.75	N
			065033	800677323	199-11-6269.01-102-811999	XEROX LEASE	432.42	N
			065033	800677323	199-11-6269.01-102-811999	XEROX LEASE	258.74	N
			065033	800677323	199-11-6269.01-103-811999	XEROX LEASE	261.52	N
			065033	800677323	199-11-6269.01-103-811999	XEROX LEASE	327.00	N
			065033	800677323	199-11-6269.01-103-811999	XEROX LEASE	254.36	N
			065033	800677323	199-11-6269.01-104-811999	XEROX LEASE	435.66	N
			065033	800677323	199-11-6269.01-104-811999	XEROX LEASE	433.74	N
			065033	800677323	199-11-6269.01-104-811999	XEROX LEASE	379.18	N
			065033	800677323	199-11-6269.01-110-811999	XEROX LEASE	160.64	N
			065033	800677323	199-11-6269.01-110-811999	XEROX LEASE	354.92	N
			065033	800677323	199-11-6269.01-110-811999	XEROX LEASE	863.40	N
			065033	800677323	199-11-6269.01-940-823999	XEROX LEASE	420.49	N
			065033	800677323	199-31-6269.01-920-811999	XEROX LEASE	973.87	N
			065033	800677323	199-41-6269.00-701-899999	XEROX LEASE	275.71	N
			065033	800677323	199-41-6269.00-701-899999	XEROX LEASE	411.23	N
			065033	800677323	199-41-6269.00-750-899999	XEROX LEASE	1,104.90	N
			065033	800677323	199-51-6269.01-999-899999	XEROX LEASE	348.36	N
			065033	800677323	199-51-6269.01-999-899999	XEROX LEASE	224.50	N
			065033	800677323	199-53-6269.01-990-899999	XEROX LEASE	223.62	N
						Totals for Check 124374	17,071.22	
124396	04-16-2018	3D MOLECULAR DESIGN	804961	6082	490-11-6499.34-009-811000	GRANT AWARD	410.95	N
124397	04-16-2018	A/C SUPPLY COMPANY	805210	1159441	199-51-6319.05-910-899910	SUPPLIES	40.60	N
			805169	1159447	199-51-6319.05-910-899910	SUPPLIES	81.12	N
						Totals for Check 124397	121.72	
124398	04-16-2018	ABECEDARIAN ABC, LLC	805357	167	199-11-6399.00-104-811104	SUPPLIES	65.70	N
124399	04-16-2018	ACE EDUCATIONAL SUP	803858	2222216	199-11-6398.00-102-823940	SUPPLIES	396.37	N
			804928	2229585	199-11-6399.00-104-811104	SUPPLIES	67.24	N
						Totals for Check 124399	463.61	

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124400	04-16-2018	ALEDO ISD ACTIVITY FU	065085	FALL 2017	199-00-2311.00-000-800000	RSVD PARKING PROCEEDS	3,600.00	N
124401	04-16-2018	ALEDO ISD CHILD NUTRI	804840	CN1215	199-11-6399.02-940-823940	SUPPLIES	486.50	N
			805465	CN1216	199-41-6499.01-701-899701	SUPPLIES	45.00	N
Totals for Check 124401							531.50	
124402	04-16-2018	ALLIANCE UMPIRE ASS	065046	91	184-36-6219.00-001-891960	GAME OFFICIAL	150.00	N
124403	04-16-2018	APPLE, INC.	804957	6728124543	199-11-6399.03-103-811103	SUPPLIES	1,309.97	N
			804957	6728124543	199-23-6398.00-103-811103	SUPPLIES	371.33	N
Totals for Check 124403							1,681.30	
124404	04-16-2018	AT&T	065045	81744148002350	199-51-6259.01-999-899999	UTILITY	882.46	N
			065045	81744151302341	199-51-6259.01-999-899999	UTILITY	1,083.88	N
			065045	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,224.61	N
Totals for Check 124404							3,190.95	
124405	04-16-2018	ATHLETIC SUPPLY, INC.	803617	157379	184-36-6249.00-001-891960	EQUIPMENT REPAIR	6,973.19	N
			802758	157380	184-36-6249.00-001-891960	EQUIPMENT REPAIR	4,404.12	N
Totals for Check 124405							11,377.31	
124406	04-16-2018	AWARD CENTER	805001	0048994	184-36-6399.03-001-891960	AWARDS	110.00	N
			805001	0049013	184-36-6399.03-001-891960	AWARDS	132.00	N
Totals for Check 124406							242.00	
124407	04-16-2018	BALFOUR-FORT WORTH	804290	135357	184-36-6499.00-001-891960	AWARDS	1,150.00	N
124408	04-16-2018	DUANE R BARRITT	805426	178683	240-35-6499.02-950-899950	STATE INSPECTION	640.00	N
124409	04-16-2018	MICHAEL WOMACK, JR	803621	1397	184-36-6399.99-001-891960	UNIFORMS	421.96	N
124410	04-16-2018	BENNETT'S OFFICE SUP	805158	0222700-001	199-11-6399.01-001-826002	SUPPLIES	496.20	N
			805350	0222815-001	199-51-6319.12-910-899910	SUPPLIES	28.84	N
			805339	0222816-001	199-53-6399.00-990-899990	SUPPLIES	32.00	N
Totals for Check 124410							557.04	
124411	04-16-2018	PAULA S BOLDT	805009	PER DIEM	199-13-6411.00-041-899041	STAFF DEVELOPMENT	36.00	N
124412	04-16-2018	BORDEN DAIRY COMPA	805060	322761797	240-35-6341.00-001-899950	FOOD SUPPLIES	114.24	N
			805060	323301581	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			805260	323761143	240-35-6341.00-001-899950	FOOD SUPPLIES	96.45	N
			805260	324300175	240-35-6341.00-001-899950	FOOD SUPPLIES	84.75	N
			805260	324300176	240-35-6341.00-001-899950	FOOD SUPPLIES	3.80	N
			805064	322761796	240-35-6341.00-009-899950	FOOD SUPPLIES	84.75	N
			805064	323301580	240-35-6341.00-009-899950	FOOD SUPPLIES	16.95	N
			805268	323761142	240-35-6341.00-009-899950	FOOD SUPPLIES	101.70	N
			805268	324300177	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
				321759531	240-35-6341.00-009-899950	CN CREDIT	-40.68	N
			805052	322761799	240-35-6341.00-041-899950	FOOD SUPPLIES	168.47	N
			805052	323301583	240-35-6341.00-041-899950	FOOD SUPPLIES	50.85	N
			805243	323761141	240-35-6341.00-041-899950	FOOD SUPPLIES	135.60	N
			805243	324300180	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			805382	324761544	240-35-6341.00-041-899950	FOOD SUPPLIES	133.85	N
			805382	325301471	240-35-6341.00-041-899950	FOOD SUPPLIES	112.55	N

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				323761140	240-35-6341.00-041-899950	CN CREDIT	-7.12	N
				324761543	240-35-6341.00-041-899950	CN CREDIT	-8.48	N
			805076	322761801	240-35-6341.00-101-899950	FOOD SUPPLIES	198.66	N
			805076	323301585	240-35-6341.00-101-899950	FOOD SUPPLIES	197.60	N
			805220	323761139	240-35-6341.00-101-899950	FOOD SUPPLIES	106.40	N
			805220	324300179	240-35-6341.00-101-899950	FOOD SUPPLIES	201.20	N
			805048	322761798	240-35-6341.00-102-899950	FOOD SUPPLIES	258.40	N
			805048	323301582	240-35-6341.00-102-899950	FOOD SUPPLIES	182.40	N
			805236	323761144	240-35-6341.00-102-899950	FOOD SUPPLIES	182.40	N
			805236	324300174	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			805379	324761542	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			805379	324949417	240-35-6341.00-102-899950	FOOD SUPPLIES	68.40	N
			805021	322761802	240-35-6341.00-103-899950	FOOD SUPPLIES	313.76	N
			805021	323301587	240-35-6341.00-103-899950	FOOD SUPPLIES	154.80	N
			805217	323761136	240-35-6341.00-103-899950	FOOD SUPPLIES	91.20	N
			805217	324300182	240-35-6341.00-103-899950	FOOD SUPPLIES	182.40	N
			805045	322761795	240-35-6341.00-104-899950	FOOD SUPPLIES	218.04	N
			805045	323301579	240-35-6341.00-104-899950	FOOD SUPPLIES	136.80	N
			805231	323761145	240-35-6341.00-104-899950	FOOD SUPPLIES	91.20	N
			805231	324300173	240-35-6341.00-104-899950	FOOD SUPPLIES	182.40	N
			805361	324761539	240-35-6341.00-104-899950	FOOD SUPPLIES	288.80	N
			805361	325301466	240-35-6341.00-104-899950	FOOD SUPPLIES	186.20	N
			805040	322761794	240-35-6341.00-105-899950	FOOD SUPPLIES	127.56	N
			805040	323301578	240-35-6341.00-105-899950	FOOD SUPPLIES	95.00	N
			805239	323761146	240-35-6341.00-105-899950	FOOD SUPPLIES	228.00	N
			805239	324300172	240-35-6341.00-105-899950	FOOD SUPPLIES	106.40	N
			805035	322761800	240-35-6341.00-110-899950	FOOD SUPPLIES	76.00	N
			805035	323301584	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			805251	323761137	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			805251	324300181	240-35-6341.00-110-899950	FOOD SUPPLIES	76.00	N
				323761138	240-35-6341.00-110-899950	CN CREDIT	-10.34	N
						Totals for Check 124412	5,880.01	
124413	04-16-2018	BRACKETT & ELLIS, PC	065047	238225	199-41-6211.00-701-899701	LEGAL SERVICES	82.50	N
			065047	238224	199-41-6211.00-701-899701	LEGAL SERVICES	3,795.00	N
			065047	238223	199-41-6211.00-701-899701	LEGAL SERVICES	1,506.25	N
			065047	238222	199-41-6211.00-701-899701	LEGAL SERVICES	55.00	N
			065047	238221	199-41-6211.00-701-899701	LEGAL SERVICES	772.90	N
						Totals for Check 124413	6,211.65	
124414	04-16-2018	BSN SPORTS-SPORT SU	803313	901483808	184-36-6399.07-001-891960	SUPPLIES	937.50	N
124415	04-16-2018	C.D. HARTNETT	804939	880423	184-36-6341.00-999-899965	CONCESSION SUPPLIES	337.69	N
			805175	881383	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,378.28	N
				881383	184-36-6341.00-999-899965	CREDOT/PO#805175	-62.36	N
						Totals for Check 124415	1,653.61	

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124416	04-16-2018	CAMT	804217	03201817701801	199-21-6411.00-973-811970	STAFF DEVELOPMENT	185.00	N
			805167	03201815541588	255-13-6411.00-001-811000	STAFF DEVELOPMENT	185.00	N
			805068	03201815251558	255-13-6411.00-001-811000	STAFF DEVELOPMENT	185.00	N
Totals for Check 124416							555.00	
124417	04-16-2018	CAROLINA BIOLOGICAL	805086	50225015 RI	490-11-6499.01-009-811000	GRANT AWARD	1,841.84	N
124418	04-16-2018	CARRIER SALES & DIST	803941	43788796-00	199-51-6319.05-910-899910	SUPPLIES	89.50	N
124419	04-16-2018	CATHOLIC CHARITIES	800115	18995	199-11-6219.00-940-823940	TRANSLATION SERVICE	138.00	N
			800115	19085	199-11-6219.00-940-823940	TRANSLATION SERVICE	216.00	N
Totals for Check 124419							354.00	
124420	04-16-2018	CDW GOVERNMENT, IN	803443	LMH5925	184-36-6499.00-999-899965	SUPPLIES	130.22	N
			804553	LWW9305	199-11-6399.02-001-826002	EQUIPMENT	86.85	N
			804803	MBJ6647	199-53-6398.00-990-899990	EQUIPMENT	319.20	N
				MFL4636	199-53-6398.00-990-899990	CREDOT/PO#804803	-319.20	N
Totals for Check 124420							217.07	
124421	04-16-2018	CE-DFW WAREHOUSE S	804462	140073497	199-51-6398.03-910-899910	EQUIPMENT REPAIR	2,907.10	N
124422	04-16-2018	COLLEGE BOARD	804044	CV-	255-13-6411.00-001-811000	STAFF DEVELOPMENT	740.00	N
			804044	CV-	255-13-6411.00-001-811000	STAFF DEVELOPMENT	740.00	N
Totals for Check 124422							1,480.00	
124423	04-16-2018	FRED D COLLIE	805346	PER DIEM	199-52-6411.00-980-899980	STAFF DEVELOPMENT	144.00	N
124424	04-16-2018	COMMUNITY NEWS	065048	17569	199-41-6499.01-750-899750	LEGAL NOTICE/ KG ROUNDUP	258.50	N
			065048	17569	199-41-6499.01-750-899750	LEGAL NOTICE/ KG ROUNDUP	258.50	N
			065048	17569	199-41-6499.01-750-899750	LEGAL NOTICE/ KG ROUNDUP	258.50	N
Totals for Check 124424							775.50	
124425	04-16-2018	DALLAS COUNTY SCHO	065042	111318	184-36-6412.02-001-891960	STUDENT TRAVEL	80.00	N
			804955	111318	199-11-6412.00-001-822972	STUDENT TRAVEL	439.33	N
			804827	111318	199-11-6412.01-001-811001	STUDENT TRAVEL	141.33	N
			804266	111318	199-11-6412.01-001-811001	STUDENT TRAVEL	80.00	N
			804826	111318	199-11-6412.01-001-811001	STUDENT TRAVEL	318.67	N
			065042	111318	199-11-6412.01-001-811001	STUDENT TRAVEL	80.00	N
			804825	111318	199-11-6412.01-001-811001	STUDENT TRAVEL	107.33	N
			804468	111617	199-11-6412.01-041-811041	STUDENT TRAVEL	80.00	N
			065049	9547442	199-34-6492.00-940-823999	OPERATING COST/ 8th BILLING	35,503.94	N
			065049	9547442	199-34-6492.00-999-822999	OPERATING COST/ 8th BILLING	3,416.81	N
			065049	9547442	199-34-6492.00-999-899999	OPERATING COST/ 8th BILLING	162,330.85	N
			804006	111318	199-36-6412.00-001-811001	STUDENT TRAVEL	523.33	N
Totals for Check 124425							203,101.59	
124426	04-16-2018	DENISE DELGADO	065051	22	224-31-6219.07-940-823000	CONTRACT SERVICE	4,000.00	N
124427	04-16-2018	DELL, INC.	805112	10233583047	199-11-6399.00-102-811102	SUPPLIES	34.99	N
			804270	10231165835	199-11-6399.00-105-811105	EQUIPMENT REPAIR	619.98	N
			805296	10234469846	490-11-6499.05-103-811000	GRANT AWARD	1,772.09	N
Totals for Check 124427							2,427.06	

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124428	04-16-2018	DEMCO, INC	805103	6344072	199-11-6399.00-102-811102	SUPPLIES	26.42	N
			805254	6346023	199-12-6398.00-105-811105	EQUIPMENT	276.72	N
Totals for Check 124428							303.14	
124429	04-16-2018	DISCOUNT SCHOOL SU	805286	204877620101	490-11-6499.01-105-811000	GRANT AWARD	178.00	N
124430	04-16-2018	DR PEPPER	805162	3734100711	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,092.46	N
			804938	3734100652	184-36-6341.00-999-899965	CONCESSION SUPPLIES	576.00	N
			805162	3734100711	184-36-6499.00-999-899965	CONCESSION SUPPLIES	319.54	N
			805466	3734100837	199-51-6319.00-910-899910	SUPPLIES	173.75	N
			805061	3734100714	240-35-6341.00-001-899950	FOOD SUPPLIES	79.40	N
			805259	3734100777	240-35-6341.00-001-899950	FOOD SUPPLIES	73.20	N
			805399	3734100832	240-35-6341.00-001-899950	FOOD SUPPLIES	43.60	N
			805054	3734100709	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
			805383	3734100830	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
Totals for Check 124430							2,637.95	
124431	04-16-2018	STACEY DUNN	065050	MARCH 2018	199-36-6219.00-041-811200	BAND CLINICIAN/AMS	150.00	N
124432	04-16-2018	EBIX, INC	805337	0686920-IN	244-11-6299.00-001-811000	SUPPLIES	147.16	N
124433	04-16-2018	ECOLAB	805089	9008068	240-35-6399.00-001-899950	SUPPLIES	816.11	N
			805089	9008066	240-35-6399.00-009-899950	SUPPLIES	63.85	N
			805089	9008067	240-35-6399.00-041-899950	SUPPLIES	292.55	N
			805089	9017395	240-35-6399.00-102-899950	SUPPLIES	276.70	N
			805089	9008069	240-35-6399.00-103-899950	SUPPLIES	575.68	N
			805089	9008065	240-35-6399.00-104-899950	SUPPLIES	435.35	N
			805089	9008410	240-35-6399.00-105-899950	SUPPLIES	693.71	N
			805089	9008064	240-35-6399.00-110-899950	SUPPLIES	159.49	N
Totals for Check 124433							3,313.44	
124434	04-16-2018	EDUCATIONAL PRODUC	805096	D001894882	199-11-6399.00-104-811104	SUPPLIES	112.10	N
124435	04-16-2018	ADRIAN EDWARDS	065052	MARCH 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	950.00	N
124436	04-16-2018	ELLIOTT ELECTRIC SUP	804987	52-16248-01	199-51-6319.03-910-899910	SUPPLIES	109.00	N
124437	04-16-2018	ENNIS ISD	805530	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
124438	04-16-2018	FRONTLINE TECHNOLO	065053	INVESP2242	199-11-6239.00-940-823940	TRANSLATION SERVICES	757.92	N
			065053	INVESP2079	199-11-6239.00-940-823940	TRANSLATION SERVICES	321.84	N
	04-17-2018	FRONTLINE TECHNOLO	065053	INVESP2079	199-11-6239.00-940-823940	INCORRECT VENDOR	-321.84	N
			065053	INVESP2242	199-11-6239.00-940-823940	INCORRECT VENDOR	-757.92	N
Totals for Check 124438							.00	
124439	04-16-2018	EVERLAST CLIMBING IN	804171	00056646	490-11-6499.01-103-811000	GRANT AWARD	7,500.00	N
124440	04-16-2018	FAULK COMPANY	065054	5217	199-51-6219.04-999-899999	GROUNDS SERVICE	25,050.83	N
			065054	5216	199-51-6249.00-999-899999	CUSTODIAL SERVICES	90,961.83	N
Totals for Check 124440							116,012.66	
124441	04-16-2018	FIRETROL PROTECTION	804832	100525654	199-51-6319.09-910-899910	SUPPLIES	1,326.00	N
			805303	100523960	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	9,950.00	N
			805303	100524765	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N
			805303	100524766	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N

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			805303	100524767	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524768	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524769	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524770	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524771	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524772	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524773	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524774	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524775	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524776	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			805303	100524777	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	385.00	N	
			Totals for Check 124441					16,281.00	
124442	04-16-2018	FLIPPEN GROUP	804921	54036	199-13-6411.00-101-899101	STAFF DEVELOPMENT	2,200.00	N	
124443	04-16-2018	FOLLETT SCHOOL SOLU	065086	757253F	199-12-6329.01-001-811001	LIBRBARY BOOKS./ PO #803185	12.62	N	
			804097	779773F	199-12-6339.01-104-811104	LIBRARY BOOKS/MEDIA	219.72	N	
			803586	766217F-5	490-11-6499.02-110-811000	GRANT AWARD	2,749.30	N	
			803586	766217-6	490-11-6499.02-110-811000	GRANT AWARD	2,272.94	N	
			Totals for Check 124443					5,254.58	
124444	04-16-2018	FORWARD EDGE, INC.	065055	285850	184-36-6219.02-001-891960	TESTING SERVICE	1,700.00	N	
			065055	285868	184-36-6219.02-001-891960	TESTING SERVICE	2,805.00	N	
			Totals for Check 124444					4,505.00	
124445	04-16-2018	MATTHEW ROBERT GAR	065056	APRIL 2018	199-36-6219.00-001-811200	PRE-UIIL JUDGE	350.00	N	
124446	04-16-2018	FRANKLIN GARZA	065057	MARCH 2018	199-36-6219.00-001-811200	COLOR GUARD TECH	612.50	N	
124447	04-16-2018	GAS & SUPPLY NORTH	800290	34061647	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	115.51	N	
124448	04-16-2018	GRAINGER	804952	9733366448	199-51-6319.02-910-899910	SUPPLIES	1,223.75	N	
			804991	9739883453	199-51-6319.03-910-899910	SUPPLIES	497.41	N	
			805209	9742617013	199-51-6319.05-910-899910	SUPPLIES	237.12	N	
			Totals for Check 124448					1,958.28	
124449	04-16-2018	STACI HAMMER	805028	PER DIEM	199-21-6411.00-975-811970	STAFF DEVELOPMENT	36.00	N	
124450	04-16-2018	HARTNESS PRINT CENT	805298	15297	199-11-6219.01-102-811102	PRINTING	113.06	N	
			804857	15226	199-52-6399.00-980-899980	SUPPLIES	46.00	N	
			Totals for Check 124450					159.06	
124451	04-16-2018	HEAR TO HELP	065059	MARCH 2018	199-11-6219.04-940-823940	AI CONTRACT SERVICES	193.75	N	
124452	04-16-2018	HEATHER'S OLD SKOOL	065061	MARCH 2018	199-11-6219.05-940-823940	TRANSITION PROGRAM SERVICE	1,600.00	N	
124453	04-16-2018	HEINEMANN	805100	6888137	199-13-6411.00-101-825920	STAFF DEVELOPMENT	450.00	N	
			805100	6888137	199-13-6411.00-102-825920	STAFF DEVELOPMENT	650.00	N	
			805073	6886984	199-13-6499.01-920-811920	MEETING EXPENSE	1,103.30	N	
			805057	6888595	199-21-6399.02-970-811970	SUPPLIES/MATERIALS	2,992.05	N	
			805127	6888282	255-13-6411.00-102-811000	STAFF DEVELOPMENT	3,300.00	N	
			Totals for Check 124453					8,495.35	

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124454	04-16-2018	HERDWISE, LLC	065058	INV-0083	199-11-6299.01-921-811999	EQUINE THERAPY	3,200.00	N
124455	04-16-2018	HERITAGE FOOD SERVI	805165	0004853575-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	344.13	N
			804980	0004845526-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	85.38	N
			805449	0004878188-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	215.96	N
			805450	0004878068-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	115.90	N
			805351	0004871791-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	432.78	N
Totals for Check 124455							1,194.15	
124456	04-16-2018	DANIEL J HILL	065082	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
124457	04-16-2018	HOBBY LOBBY STORES,	804966	72827741	199-11-6399.00-103-811103	SUPPLIES	27.68	N
			804027	71968239	199-11-6399.10-001-822972	SUPPLIES	131.13	N
Totals for Check 124457							158.81	
124458	04-16-2018	SCOTT WILLIAM HOWEL	065060	FEB/MAR 2018	184-36-6299.01-041-891960	COACHING SERVICE	625.00	N
124459	04-16-2018	INSECT LORE	805204	INV155396	199-11-6399.07-101-811101	SUPPLIES	35.94	N
124460	04-16-2018	INTERGRAL MATHEMATI	805157	1343	199-11-6399.01-001-826002	SUPPLIES	192.50	N
124461	04-16-2018	JD PALATINE, LLC	065064	17064	199-41-6299.00-731-899730	BACKGROUND SERVICE	88.35	N
124462	04-16-2018	JILL VARLEY CONSULTI	065062	79	199-11-6411.00-940-823940	CONTRACT SERVICES	2,400.00	N
124463	04-16-2018	JOURNEYED.COM, INC	804521	10239607	199-41-6399.00-750-899750	SUPPLIES	740.35	N
124464	04-16-2018	JW PEPPER & SON, INC.	803605	05A91597	199-36-6399.00-001-811200	SUPPLIES	135.00	N
			803605	05B01868	199-36-6399.00-001-811200	SUPPLIES	268.89	N
Totals for Check 124464							403.89	
124465	04-16-2018	KLEMENT DISTRIBUTIO	805257	10503773	240-35-6341.00-001-899950	FOOD SUPPLIES	182.08	N
			805051	10503694	240-35-6341.00-041-899950	FOOD SUPPLIES	290.36	N
			805380	10503775	240-35-6341.00-041-899950	FOOD SUPPLIES	141.60	N
			805380	10503857	240-35-6341.00-041-899950	FOOD SUPPLIES	164.21	N
			805079	10503693	240-35-6341.00-101-899950	FOOD SUPPLIES	156.18	N
			805224	10503774	240-35-6341.00-101-899950	FOOD SUPPLIES	363.98	N
			805237	10503771	240-35-6341.00-102-899950	FOOD SUPPLIES	393.50	N
			805376	10503855	240-35-6341.00-102-899950	FOOD SUPPLIES	154.68	N
			805216	10503776	240-35-6341.00-103-899950	FOOD SUPPLIES	578.71	N
			805046	10503696	240-35-6341.00-104-899950	FOOD SUPPLIES	177.57	N
			805228	10503770	240-35-6341.00-104-899950	FOOD SUPPLIES	262.53	N
			805358	10503854	240-35-6341.00-104-899950	FOOD SUPPLIES	177.57	N
			805041	10503695	240-35-6341.00-105-899950	FOOD SUPPLIES	224.03	N
			805242	10503769	240-35-6341.00-105-899950	FOOD SUPPLIES	379.60	N
			805033	10503692	240-35-6341.00-110-899950	FOOD SUPPLIES	157.42	N
			805250	10503777	240-35-6341.00-110-899950	FOOD SUPPLIES	214.76	N
Totals for Check 124465							4,018.78	
124466	04-16-2018	KURZ & COMPANY	805059	804180860005	240-35-6341.00-001-899950	FOOD SUPPLIES	120.51	N
			805258	804180930007	240-35-6341.00-001-899950	FOOD SUPPLIES	95.60	N
			805397	804181000005	240-35-6341.00-001-899950	FOOD SUPPLIES	78.65	N
			805066	804180860004	240-35-6341.00-009-899950	FOOD SUPPLIES	40.83	N
			805271	804180930006	240-35-6341.00-009-899950	FOOD SUPPLIES	16.79	N

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			805245	804180930003	240-35-6341.00-041-899950	FOOD SUPPLIES	86.08	N
			805221	804180930002	240-35-6341.00-101-899950	FOOD SUPPLIES	70.90	N
			805047	804180860001	240-35-6341.00-102-899950	FOOD SUPPLIES	66.72	N
			805235	804180930001	240-35-6341.00-102-899950	FOOD SUPPLIES	28.15	N
			805378	804181000001	240-35-6341.00-102-899950	FOOD SUPPLIES	57.35	N
			805022	804180860002	240-35-6341.00-103-899950	FOOD SUPPLIES	99.05	N
			805219	804180930004	240-35-6341.00-103-899950	FOOD SUPPLIES	75.42	N
			805229	804180930008	240-35-6341.00-104-899950	FOOD SUPPLIES	70.90	N
			805359	804181000007	240-35-6341.00-104-899950	FOOD SUPPLIES	70.90	N
			805240	804181000006	240-35-6341.00-105-899950	FOOD SUPPLIES	41.70	N
			805037	804180860003	240-35-6341.00-110-899950	FOOD SUPPLIES	22.57	N
			805252	804180930005	240-35-6341.00-110-899950	FOOD SUPPLIES	39.10	N
						Totals for Check 124466	1,081.22	
124467	04-16-2018	LABATT FOOD SERVICE	804937	03200609	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,034.82	N
			804937	03200610	184-36-6341.00-999-899965	CONCESSION SUPPLIES	75.21	N
			805058	03278615	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,728.53	N
			805256	04034806	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,776.88	N
			805394	04103344	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,366.87	N
				01094395	240-35-6341.00-001-899950	CN CREDIT	-32.84	N
				01239850	240-35-6341.00-001-899950	CN CREDIT	-25.86	N
			805063	03278613	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,398.64	N
			805266	04034804	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,082.04	N
			805055	03278619	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,327.86	N
			805246	04034812	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,279.48	N
			805384	04103348	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,418.51	N
				02136050	240-35-6341.00-041-899950	CN CREDIT	-69.34	N
				02203829	240-35-6341.00-041-899950	CN CREDIT	-34.67	N
			804878	03200612	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,656.78	N
			805074	03278617	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,303.36	N
			805225	04034809	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,315.52	N
				01094399	240-35-6341.00-101-899950	CN CREDIT	-22.08	N
				02067206	240-35-6341.00-101-899950	CN CREDIT	-13.98	N
			805050	03278611	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,840.33	N
			805233	04034802	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,440.91	N
			805377	04103339	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,110.85	N
				01160942	240-35-6341.00-102-899950	CN CREDIT	-35.59	N
			805032	03278621	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,988.83	N
			805223	04034814	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,449.59	N
			805038	03278609	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,510.87	N
			805227	04034800	240-35-6341.00-104-899950	FOOD SUPPLIES	1,594.14	N
			805388	04103337	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,590.87	N
				02067195	240-35-6341.00-104-899950	CN CREDIT	-23.77	N
			804367	02203816	240-35-6341.00-105-899950	FOOD/NON-FOOD	748.61	N
			803718	01308930	240-35-6341.00-105-899950	FOOD/NON-FOOD	768.54	N
			803718	01256471	240-35-6341.00-105-899950	FOOD/NON-FOOD	81.40	N

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			803718	01312815	240-35-6341.00-105-899950	FOOD/NON-FOOD	146.94	N
			805043	03278606	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,966.40	N
			805241	04034799	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,614.33	N
			805411	04103335	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,058.19	N
			805034	03278623	240-35-6341.00-110-899950	FOOD/NON-FOOD	2,445.93	N
			805248	04034816	240-35-6341.00-110-899950	NON-FOOD SUPPLIES	2,198.34	N
			805058	03278614	240-35-6342.00-001-899950	FOOD/NON-FOOD	278.39	N
			805256	04034807	240-35-6342.00-001-899950	FOOD/NON-FOOD	356.51	N
			805394	04103345	240-35-6342.00-001-899950	FOOD/NON-FOOD	277.69	N
			065041	02136042	240-35-6342.00-009-899950	FOOD/NON-FOOD-PO #804155	82.04	N
			805063	03278612	240-35-6342.00-009-899950	FOOD/NON-FOOD	233.00	N
			805266	04034805	240-35-6342.00-009-899950	FOOD/NON-FOOD	125.43	N
			805055	03278618	240-35-6342.00-041-899950	FOOD/NON-FOOD	179.49	N
			805246	04034813	240-35-6342.00-041-899950	FOOD/NON-FOOD	210.35	N
			805246	04034811	240-35-6342.00-041-899950	FOOD/NON-FOOD	17.20	N
			805384	04103349	240-35-6342.00-041-899950	FOOD/NON-FOOD	91.49	N
			804878	03200611	240-35-6342.00-101-899950	FOOD/NON-FOOD	116.73	N
			805074	03278616	240-35-6342.00-101-899950	FOOD/NON-FOOD	98.79	N
			805225	04034808	240-35-6342.00-101-899950	FOOD/NON-FOOD	112.44	N
			805225	04034810	240-35-6342.00-101-899950	FOOD/NON-FOOD	254.21	N
			805050	03278610	240-35-6342.00-102-899950	FOOD/NON-FOOD	154.25	N
			805233	04034803	240-35-6342.00-102-899950	FOOD/NON-FOOD	219.74	N
			805377	04103340	240-35-6342.00-102-899950	FOOD/NON-FOOD	138.60	N
			805032	03278620	240-35-6342.00-103-899950	FOOD/NON-FOOD	100.65	N
			805223	04034815	240-35-6342.00-103-899950	FOOD/NON-FOOD	258.26	N
			805038	03278608	240-35-6342.00-104-899950	FOOD/NON-FOOD	154.25	N
			805227	04034801	240-35-6342.00-104-899950	FOOD SUPPLIES	348.16	N
			805388	04103338	240-35-6342.00-104-899950	FOOD/NON-FOOD	109.75	N
			804367	02203817	240-35-6342.00-105-899950	FOOD/NON-FOOD	89.43	N
			803718	01308929	240-35-6342.00-105-899950	FOOD/NON-FOOD	385.66	N
			805043	03278607	240-35-6342.00-105-899950	FOOD/NON-FOOD	119.29	N
			805241	04034798	240-35-6342.00-105-899950	FOOD/NON-FOOD	378.12	N
			805411	04103336	240-35-6342.00-105-899950	FOOD/NON-FOOD	34.09	N
			805034	03278622	240-35-6342.00-110-899950	FOOD/NON-FOOD	92.63	N
			805248	04034817	240-35-6342.00-110-899950	NON-FOOD SUPPLIES	49.14	N
					Totals for Check 124467		59,127.22	
124468	04-16-2018	LAKESHORE LEARNING	804929	4083420318	199-11-6399.00-104-811104	SUPPLIES	91.99	N
			804927	4055030318	199-11-6399.00-104-811104	SUPPLIES	60.92	N
			804968	4139440318	211-11-6399.00-699-824000	SUPPLIES	275.84	N
			805180	4346110418	490-11-6499.06-103-811000	GRANT AWARD	2,306.28	N
					Totals for Check 124468		2,735.03	
124469	04-16-2018	CISNEROS RESTAURAN	803276	THEATRE	199-11-6399.04-940-823940	SUPPLIES	1,428.00	N

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124470	04-16-2018	LAWRENCE P. MATHER	065065	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	85.00	N
124471	04-16-2018	MATTHEW'S OFFICE CIT	805390	576029-0	199-11-6399.00-102-811102	SUPPLIES	20.51	N
			805255	575686-0	199-11-6399.00-102-821970	SUPPLIES	21.95	N
			805255	575686-0	199-11-6399.00-103-821970	SUPPLIES	21.93	N
			805255	575686-0	199-11-6399.00-104-821970	SUPPLIES	21.93	N
			805255	575686-0	199-11-6399.00-105-821970	SUPPLIES	21.93	N
			805255	575686-0	199-11-6399.00-110-821970	SUPPLIES	21.93	N
			805255	575686-0	199-11-6399.02-101-821970	SUPPLIES	21.93	N
			805213	575591-0	199-23-6399.01-101-811101	SUPPLIES	280.15	N
Totals for Check 124471							432.26	
124472	04-16-2018	MSB CONSULTING GRO	065067	90001	199-00-5931.00-000-800000	SHARS ADMINSTRATION	213.21	N
124473	04-16-2018	MUSIC IN MOTION	804979	00708750	199-11-6399.06-101-811101	SUPPLIES	111.60	N
			804979	00708951	199-11-6399.06-101-811101	SUPPLIES	16.00	N
Totals for Check 124473							127.60	
124474	04-16-2018	MUSIC THERAPY SERVI	065066	1656	224-11-6219.01-940-823000	MUSIC THERAPY SERVICES	5,840.00	N
124475	04-16-2018	NASCO	805155	938542	199-31-6399.00-104-811104	SUPPLIES	257.53	N
			805155	936957	199-31-6399.00-104-811104	SUPPLIES	117.99	N
Totals for Check 124475							375.52	
124476	04-16-2018	NATIONAL WHOLESale	804949	S2394712.001	199-51-6319.02-910-899910	SUPPLIES	21.80	N
			804990	S2398720.001	199-51-6319.02-910-899910	SUPPLIES	310.00	N
			804169	S2367796.001	199-51-6319.02-910-899910	SUPPLIES	43.35	N
			805306	S2409280.001	199-51-6319.02-910-899910	SUPPLIES	620.00	N
Totals for Check 124476							995.15	
124477	04-16-2018	NORTH TEXAS TOLLWA	065069	794176233	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	69.52	N
			065069	790502632	199-52-6411.00-980-899980	TOLL CHARGES/STAFF DEV	4.84	N
Totals for Check 124477							74.36	
124478	04-16-2018	NORTHWEST HIGH SCH	805458	ENTRY FEE	184-36-6412.08-001-891960	ENTRY FEE	440.00	N
124479	04-16-2018	NORTHWEST ISD	065068	SOCCER	184-00-5752.04-000-800000	SOCCER PLAYOFF	231.00	N
124480	04-16-2018	NRH20 MUSIC FESTIVAL	805462	McANALLY	199-36-6499.00-110-811200	ENTRY FEE	200.00	N
124481	04-16-2018	OTIS ELEVATOR COMPA	800972	TF21619001	199-51-6499.03-910-899910	ELEVATOR MAINTENANCE	22,389.78	N
124482	04-16-2018	PASCO SCIENTIFIC	805311	18IN005113	490-11-6499.01-009-811000	GRANT AWARD	5,489.00	N
124483	04-16-2018	PESI HEALTHCARE	805280	1810972	199-13-6411.02-940-823940	STAFF DEVELOPMENT	1,049.97	N
124484	04-16-2018	THE PLAYWELL GROUP	805018	24690	199-51-6319.00-910-899910	SUPPLIES	151.87	N
124485	04-16-2018	DANNY PRADO	065070	APRIL 2018	199-36-6219.00-001-811200	PRE-UIIL JUDGE	350.00	N
124486	04-16-2018	PRECISION BUSINESS M	805262	90875	199-11-6399.00-104-811104	SUPPLIES	1,058.87	N
124487	04-16-2018	PROCOMPUTING CORP	805081	82535	199-11-6399.01-009-811009	EQUIPMENT	250.34	N
124488	04-16-2018	PROJECT	065084	FALL 2017	199-00-2311.00-000-800000	RSVD PARKING PROCEEDS	8,400.00	N
124489	04-16-2018	QUILL CORPORATION	804761	5929700	199-11-6399.00-041-811041	STAFF DEVELOPMENT	7.06	N
			804998	5855493	199-11-6399.00-041-811041	SUPPLIES	639.69	N
			804998	5853195	199-11-6399.00-041-811041	SUPPLIES	148.42	N

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			804998	5907642	199-11-6399.00-041-811041	SUPPLIES	43.66	N
			804995	5871816	199-11-6399.00-041-811041	SUPPLIES	12.59	N
			804995	5906376	199-11-6399.00-041-811041	SUPPLIES	6.38	N
				5458468	199-11-6399.00-041-811041	CREDIT/PO# 804761	-7.06	N
			804307	4994939	199-11-6399.00-105-811105	SUPPLIES	139.40	N
			804307	4881526	199-11-6399.00-105-811105	SUPPLIES	22.76	N
			804307	4876157	199-11-6399.00-105-811105	SUPPLIES	127.99	N
			804307	5081332	199-11-6399.00-105-811105	SUPPLIES	127.99	N
			804307	5733618	199-11-6399.00-105-811105	SUPPLIES	127.99	N
			804307	5992225	199-11-6399.00-105-811105	SUPPLIES	127.99	N
			804307	6136406	199-11-6399.00-105-811105	SUPPLIES	127.99	N
				4876157	199-11-6399.00-105-811105	CREDIT/PO #804307	-127.99	N
				5081332	199-11-6399.00-105-811105	CREDIT/PO #804307	-127.99	N
				5733618	199-11-6399.00-105-811105	CREDIT/PO #804307	-127.99	N
				5992225	199-11-6399.00-105-811105	CREDIT/PO #804307	-127.99	N
			804953	5784274	199-11-6399.00-110-811110	SUPPLIES	193.26	N
			805106	5889163	199-23-6399.00-001-811001	SUPPLIES	807.96	N
			804953	5784274	199-23-6399.00-110-811110	SUPPLIES	59.81	N
			804953	5830443	199-23-6399.00-110-811110	SUPPLIES	21.42	N
			804953	5782530	199-23-6399.00-110-811110	SUPPLIES	26.30	N
			805134	5890389	199-41-6399.00-701-899701	SUPPLIES	72.21	N
			805134	5944517	199-41-6399.00-701-899701	SUPPLIES	11.54	N
			805134	5944800	199-41-6399.00-701-899701	SUPPLIES	16.12	N
						Totals for Check 124489	2,349.51	
124490	04-16-2018	R. CRAIG STEPHENS	805261	55803	240-35-6341.00-001-899950	FOOD SUPPLIES	785.48	N
			805062	55690	240-35-6341.00-001-899950	FOOD SUPPLIES	649.94	N
			805395	55958	240-35-6341.00-001-899950	FOOD SUPPLIES	610.98	N
			805065	55692	240-35-6341.00-009-899950	FOOD SUPPLIES	302.20	N
			805269	55805	240-35-6341.00-009-899950	FOOD SUPPLIES	313.08	N
			805244	55804	240-35-6341.00-041-899950	FOOD SUPPLIES	309.60	N
			805053	55691	240-35-6341.00-041-899950	FOOD SUPPLIES	291.95	N
			805381	55959	240-35-6341.00-041-899950	FOOD SUPPLIES	210.55	N
			805226	55810	240-35-6341.00-101-899950	FOOD SUPPLIES	555.40	N
			805080	55697	240-35-6341.00-101-899950	FOOD SUPPLIES	379.90	N
			805234	55807	240-35-6341.00-102-899950	FOOD SUPPLIES	413.33	N
			805049	55694	240-35-6341.00-102-899950	FOOD SUPPLIES	384.53	N
			805375	55962	240-35-6341.00-102-899950	FOOD SUPPLIES	447.53	N
			805218	55809	240-35-6341.00-103-899950	FOOD SUPPLIES	387.15	N
			805020	55696	240-35-6341.00-103-899950	FOOD SUPPLIES	289.90	N
			805360	55963	240-35-6341.00-104-899950	FOOD SUPPLIES	453.38	N
			805230	55808	240-35-6341.00-104-899950	FOOD SUPPLIES	360.80	N
			805042	55695	240-35-6341.00-104-899950	FOOD SUPPLIES	307.04	N
			805238	55811	240-35-6341.00-105-899950	FOOD SUPPLIES	342.25	N
			805039	55698	240-35-6341.00-105-899950	FOOD SUPPLIES	323.15	N
			805409	55966	240-35-6341.00-105-899950	FOOD SUPPLIES	449.48	N

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			805249	55806	240-35-6341.00-110-899950	FOOD SUPPLIES	366.10	N
			805036	55693	240-35-6341.00-110-899950	FOOD SUPPLIES	308.40	N
						Totals for Check 124490	9,242.12	
124491	04-16-2018	RDO EQUIPMENT CO.	065071	LATECH	199-51-6398.03-910-899910	EQUIPMENT/PO #803820	31.02	N
124492	04-16-2018	REALITYWORKS, INC	804267	6041	490-11-6499.09-001-811000	GRANT AWARD	1,749.00	N
124493	04-16-2018	ROADRUNNER CHARTE	804707	32350	199-36-6219.02-001-811200	CHARTER SERVICE	2,500.00	N
124494	04-16-2018	KEEGAN MICHELLE ROA	805010	PER DIEM	199-13-6411.00-041-899041	STAFF DEVELOPMENT	36.00	N
124495	04-16-2018	SAND TRAP SERVICE C	804451	156316	199-51-6219.05-910-899910	CONTRACT SERVICE	880.00	N
124496	04-16-2018	SCARBROUGH MEDLIN	065075	173357	199-34-6429.00-999-899999	INSURANCE PREMIUM/PC184-907	12,106.00	N
124497	04-16-2018	SCHOLASTIC, INC.	805292	23534600	199-11-6399.00-104-811104	SUPPLIES	45.00	N
			805292	23534601	199-11-6399.00-104-811104	SUPPLIES	45.00	N
						Totals for Check 124497	90.00	
124498	04-16-2018	SCHOOL NURSE SUPPL	804722	0677801-IN	199-33-6399.00-001-811001	SUPPLIES	59.40	N
			805156	0679049-IN	199-33-6399.00-105-811105	SUPPLIES	192.33	N
						Totals for Check 124498	251.73	
124499	04-16-2018	SCHOOL NUTRITION AS	805425	529890	240-35-6499.00-950-899950	FEES/DUES	70.00	N
124500	04-16-2018	SCHOOL SPECIALTY, IN	804379	208120165809	199-11-6399.00-104-811104	SUPPLIES	27.30	N
124501	04-16-2018	TAMERA SCOTT	805420	HEALTH CARD	240-35-6411.00-041-899950	REIMB/STAFF DEV	9.99	N
124502	04-16-2018	SECURE BY DESIGN	805348	69853179	199-53-6219.00-990-899990	SERVER LICENSE	5,280.00	N
124503	04-16-2018	ARLENE SHELTON	804690	PER DIEM	199-36-6412.00-009-811009	SPONSOR TRAVEL	72.00	N
124504	04-16-2018	SIMMS LUMBER COMPA	804319	00795257	199-51-6319.04-910-899910	SUPPLIES	511.04	N
124505	04-16-2018	SMART CARE EQUIPME		94822553	240-00-2110.00-000-800000	CN CREDIT	-352.38	N
			805090	95145006	240-35-6399.00-001-899950	SUPPLIES	274.43	N
			805090	95145007	240-35-6399.00-041-899950	SUPPLIES	201.64	N
			805090	95145008	240-35-6399.00-102-899950	SUPPLIES	91.00	N
			805090	95145009	240-35-6399.00-105-899950	SUPPLIES	306.17	N
						Totals for Check 124505	520.86	
124506	04-16-2018	TANYA GRACEY SMITH	065044	REFUND	199-00-2153.00-154-800000	ONEAMERICA AUDIT 2016	676.80	N
124507	04-16-2018	STAFF DEVELOPMENT F	804407	K4080220184491	211-13-6411.00-102-824000	STAFF DEVELOPMENT	469.00	N
			804407	K4080220184302	255-13-6411.00-102-811000	STAFF DEVELOPMENT	369.00	N
						Totals for Check 124507	838.00	
124508	04-16-2018	STARLITE SIGN, LP	804311	3316	199-51-6219.00-910-899910	CONTRACT SERVICE	817.00	N
124509	04-16-2018	SCOTT STEVENS	065072	FEBRUARY 2018	199-36-6219.00-001-811200	JAZZ BAND CLINIC	175.00	N
124510	04-16-2018	SUPERIOR PEDIATRIC C	065074	MARCH 2018	224-11-6219.00-940-823000	CONTRACT SERVICES/3/1-15/201	1,755.00	N
			065074	MARCH 2018	224-11-6219.00-940-823000	CONTRACT SERVICES/3/16-29/20	2,280.00	N
			065074	MARCH 2018	224-33-6219.00-940-823000	CONTRACT SERVICES/3/1-15/201	1,150.00	N
			065074	MARCH 2018	224-33-6219.00-940-823000	CONTRACT SERVICES/3/16-29/20	1,462.50	N
						Totals for Check 124510	6,647.50	

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124511	04-16-2018	SWAGIT PRODUCTIONS,	065073	10559	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N
124512	04-16-2018	TREY D TOVAR	805340	201809	199-53-6219.03-990-899990	CONTRACT SERVICE	2,250.00	N
124513	04-16-2018	TAHPERD	805132	25634	255-13-6411.00-102-811000	STAFF DEVELOPMENT	25.00	N
124514	04-16-2018	TANGIBLE PLAY, INC	804819	180312-0010761	490-11-6499.01-105-811000	GRANT AWARD	677.00	N
124515	04-16-2018	ANTHONY TANNER	065081	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
124516	04-16-2018	TARRANT COUNTY ELE	801048	2017 ELECTION	199-41-6439.00-702-899750	ELECTION FEES	491.83	N
124517	04-16-2018	TCU - OFFICE OF EXTEN	805163	V0013080	255-13-6411.00-001-811000	STAFF DEVELOPMENT	500.00	N
			805333	V0013194	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805313	V0013192	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805314	V0013193	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805166	V0013113	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805131	V0013112	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805130	V0013111	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805336	V0013263	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			805336	V0013262	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
			804919	V0013061	255-13-6499.00-999-811000	STAFF DEVELOPMENT	500.00	N
			805002	V0013062	255-13-6499.00-999-811000	STAFF DEVELOPMENT	500.00	N
Totals for Check 124517							5,500.00	
124518	04-16-2018	TENNIS WAREHOUSE	804940	11514704	184-36-6399.99-001-891960	UNIFORMS	682.50	N
124519	04-16-2018	TEXAS HEALTH BEN HO	804060	5297	184-36-6219.00-001-891960	CONTRACT SERVICE	333.13	N
124520	04-16-2018	TOTAL FILTRATION SER	804829	PSV1758182	199-51-6319.08-910-899910	SUPPLIES	718.20	N
			804738	PSV1750284	199-51-6319.08-910-899910	SUPPLIES	987.36	N
Totals for Check 124520							1,705.56	
124521	04-16-2018	TRESONA MULTIMEDIA,	805305	323963	199-36-6219.03-001-811200	BAND ROYALTIES	2,150.00	N
124522	04-16-2018	TRI-COUNTY ELECTRIC	065076	8001215301	199-51-6259.00-999-899999	UTILITY	4,884.86	N
124523	04-16-2018	JAMIE LOU TURNER	805265	ESL TEST	199-13-6411.00-104-825920	STAFF DEVELOPMENT	134.20	N
124524	04-16-2018	TxTAG	065077	24976446	199-11-6412.00-001-822972	TOLL CHARGE/STUDENT TRAVEL	9.02	N
			065077	357450519	199-41-6411.01-701-899701	TOLL CHARGES/STAFF DEV	2.60	N
Totals for Check 124524							11.62	
124525	04-16-2018	UNITED REFRIGERATIO	805105	61557034-00	199-51-6249.00-950-899910	EQUIPMENT REPAIR	1,738.95	N
			805200	61601222-00	199-51-6249.00-950-899910	EQUIPMENT REPAIR	1,100.13	N
			805138	61554227-00	199-51-6319.05-910-899910	SUPPLIES	450.00	N
Totals for Check 124525							3,289.08	
124526	04-16-2018	UPS	065078	000077Y6R8148	199-41-6249.00-750-899750	SHIPPING	108.00	N
124527	04-16-2018	VORTEX COLORADO, IN	803818	34-236819-1	199-51-6219.00-910-899910	CONTRACT SERVICE	5,830.00	N
124528	04-16-2018	CHERYL WEST	065079	MARCH 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	3,600.00	N
124529	04-16-2018	WHITE SETTLEMENT IS	065080	SOCCER	184-00-5752.04-000-800000	SOCCER PLAYOFF	249.75	N
124530	04-16-2018	JIM YANKIE	065083	BEARCAT	184-36-6219.00-001-891960	GAME OFFICIAL	100.00	N
			065083	BEARCAT	184-36-6219.00-001-891960	GAME OFFICIAL	100.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			065083	BEARCAT	184-36-6219.00-001-891960	GAME OFFICIAL	100.00	N
						Totals for Check 124530	300.00	
124531	04-16-2018	YOUR PERSONAL CHEF,	805214	000695	199-11-6399.02-940-823940	JUMPIN JAMBOREE	72.00	N
			805304	000702	199-41-6499.01-701-899701	MEETING EXPENSE	99.50	N
			805304	000701	199-41-6499.01-701-899701	MEETING EXPENSE	126.50	N
			804967	000691	199-41-6499.05-730-899730	AWARD EXPENSE	2,375.00	N
						Totals for Check 124531	2,673.00	
124532	04-24-2018	MASTERCARD-JP MORG	804839	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	56.12	N
			804839	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	20.74	N
			804839	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	20.18	N
			065097	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/PO #804839	102.99	N
			804817	AMAZON	199-11-6398.05-105-811105	SUPPLIES	447.96	N
			804926	AMAZON	199-11-6399.00-009-811009	SUPPLIES	24.87	N
			804926	AMAZON	199-11-6399.00-009-811009	SUPPLIES	67.35	N
			804926	AMAZON	199-11-6399.00-009-811009	SUPPLIES	91.08	N
			805003	AMAZON	199-11-6399.00-041-811041	SUPPLIES	788.13	N
			804755	AMAZON	199-11-6399.00-104-811104	SUPPLIES	30.91	N
			804755	AMAZON	199-11-6399.00-104-811104	SUPPLIES	16.70	N
			804755	AMAZON	199-11-6399.00-104-811104	SUPPLIES	76.29	N
			804755	AMAZON	199-11-6399.00-104-811104	SUPPLIES	377.49	N
			804755	AMAZON	199-11-6399.00-104-811104	SUPPLIES	118.37	N
			804755	AMAZON	199-11-6399.00-104-811104	SUPPLIES	12.00	N
			804713	AMAZON	199-11-6399.00-104-811104	SUPPLIES	45.45	N
			804713	AMAZON	199-11-6399.00-104-811104	SUPPLIES	43.50	N
			804713	AMAZON	199-11-6399.00-104-811104	SUPPLIES	31.38	N
			803627	AMAZON	199-11-6399.00-110-811110	SUPPLIES	112.90	N
			804915	AMAZON	199-13-6499.01-920-811920	MEETING EXPENSE	221.76	N
			805013	AMAZON	199-31-6399.00-920-811920	SUPPLIES	34.55	N
			805013	AMAZON	199-31-6399.00-920-811920	SUPPLIES	78.66	N
			805013	AMAZON	199-31-6399.00-920-811920	SUPPLIES	183.54	N
			803593	AMAZON	490-11-6499.32-101-811000	GRANT AWARD	144.97	N
						Totals for Check 124532	3,147.89	
124533	04-24-2018	APSI-UNIVERSITY OF DA	805067	5648	255-13-6411.00-001-811000	STAFF DEVELOPMENT	490.00	N
124534	04-24-2018	ESPED.COM, INC.	065087	INVESP2242	199-11-6239.00-940-823940	TRANSLATION SERVICES	757.92	N
			065087	INVESP2079	199-11-6239.00-940-823940	TRANSLATION SERVICES	321.84	N
						Totals for Check 124534	1,079.76	
124535	04-24-2018	FIRST FINANCIAL BANK	065088	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	300.00	N
124536	04-24-2018	FIRST FINANCIAL BANK	065088	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	300.00	N
124537	04-24-2018	FIRST FINANCIAL BANK	065088	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	300.00	N
124538	04-24-2018	FIRST FINANCIAL BANK	065088	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	300.00	N
124539	04-24-2018	FIRST FINANCIAL BANK	065088	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	300.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
124540	04-24-2018	FIRST FINANCIAL BANK	065088	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	300.00	N
124541	04-24-2018	FIRST FINANCIAL BANK	065088	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124542	04-24-2018	FIRST FINANCIAL BANK	065088	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124543	04-24-2018	FIRST FINANCIAL BANK	065088	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124544	04-24-2018	FIRST FINANCIAL BANK	065088	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124545	04-24-2018	TX SCHOOL ADMINISTR	805559	AR10014	199-11-6411.00-940-823940	STAFF DEVELOPMENT	400.00	N
			805559	AR10014	199-13-6411.01-940-824940	STAFF DEVELOPMENT	350.00	N
			805559	AR10014	199-13-6411.02-940-823940	STAFF DEVELOPMENT	275.00	N
Totals for Check 124545							1,025.00	
124546	04-24-2018	MASTERCARD - JP MOR	804709	MARY'S CAFE	184-36-6411.00-001-891960	MEETING EXPENSE	102.25	N
			805320	IN-N-OUT	184-36-6412.01-001-891960	SCOUTING EXPENSE	7.20	N
			805320	BROOKSHIRES	184-36-6412.01-001-891960	SCOUTING EXPENSE	40.00	N
			804786	HEFF'S	184-36-6412.08-001-891960	STUDENT TRAVEL	36.55	N
			804786	B WILD WINGS	184-36-6412.08-001-891960	STUDENT TRAVEL	72.77	N
			804786	RAISING	184-36-6412.08-001-891960	STUDENT TRAVEL	30.84	N
			804786	EXXON MOBIL	184-36-6412.08-001-891960	STUDENT TRAVEL	20.01	N
			805294	MAMA'S PIZZA	184-36-6412.08-001-891960	STUDENT MEALS	127.00	N
			804786	TOWNEPLACE	184-36-6412.08-001-891960	STUDENT TRAVEL	135.16	N
			804786	TOWNEPLACE	184-36-6412.08-001-891960	STUDENT TRAVEL	135.16	N
			805264	JASON'S DELI	184-36-6412.08-001-891960	STUDENT MEALS	575.00	N
			804649	SONIC	199-11-6219.03-009-811009	SUPPLIES	35.00	N
			804756	TREETOP	199-11-6399.00-104-811104	SUPPLIES	187.00	N
			805147	RUSSELL EDUC	199-11-6399.00-104-811104	SUPPLIES	289.85	N
			805247	HOME DEPOT	199-11-6399.01-001-822972	SUPPLIES	108.39	N
			804836	FW COSTUME	199-11-6399.02-940-823940	JUMPIN JAMBOREE	97.45	N
			805247	HOME DEPOT	199-11-6399.10-001-822972	SUPPLIES	101.42	N
			804971	CITY DONUTS	199-11-6412.00-001-822972	STUDENT TRAVEL	28.15	N
			804971	7-ELEVEN	199-11-6412.00-001-822972	STUDENT TRAVEL	26.68	N
			804971	PHILLIPS 66	199-11-6412.00-001-822972	STUDENT TRAVEL	32.42	N
			804971	McDONALD'S	199-11-6412.00-001-822972	STUDENT TRAVEL	19.80	N
			804971	CHICK-FIL-A	199-11-6412.00-001-822972	STUDENT TRAVEL	40.84	N
			804971	ONE GUY/ITALY	199-11-6412.00-001-822972	STUDENT TRAVEL	56.75	N
			804971	BLUE SKY	199-11-6412.00-001-822972	STUDENT TRAVEL	75.18	N
			804971	HOLIDAY INN	199-11-6412.00-001-822972	STUDENT TRAVEL	138.03	N
			804971	HOLIDAY INN	199-11-6412.00-001-822972	STUDENT TRAVEL	138.03	N
			804971	HOLIDAY INN	199-11-6412.00-001-822972	STUDENT TRAVEL	138.03	N
			804971	7-ELEVEN	199-11-6412.00-001-822972	STUDENT TRAVEL	44.30	N
			804472	MAMA JUANITA	199-11-6412.00-001-822972	STUDENT TRAVEL	53.00	N
			803384	CHACHO'S	199-11-6412.00-001-822972	STUDENT TRAVEL	38.10	N
			803384	B WILD WINGS	199-11-6412.00-001-822972	STUDENT TRAVEL	90.02	N
			804780	ENTERPRISE	199-11-6412.00-001-822972	STUDENT TRAVEL	324.70	N
			803384	TEXAS BURGER	199-11-6412.01-001-822972	STUDENT TRAVEL	40.88	N
			803384	SHELL OIL	199-11-6412.01-001-822972	STUDENT TRAVEL	73.30	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			805126	TEXES EXCET	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
				TEXES EXCET	199-11-6499.00-920-825920	CREDIT/PO #802932	-131.00	N
			804719	OMNI HOTEL	199-12-6411.00-101-811101	STAFF DEVELOPMENT	255.88	N
			803809	OMNI HOTEL	199-12-6411.00-103-811103	STAFF DEVELOPMENT	15.00	N
			804472	MAMA JUANITA	199-13-6411.00-001-822972	STUDENT TRAVEL	10.36	N
			804464	TEA/SBEC	199-13-6411.00-041-899041	STAFF DEVELOPMENT	78.00	N
			804464	TEA/SBEC	199-13-6411.00-041-899041	STAFF DEVELOPMENT	78.00	N
			803809	OMNI HOTEL	199-13-6411.00-103-899103	STAFF DEVELOPMENT	378.43	N
			805072	TEA/SBEC	199-13-6411.00-104-811104	STAFF DEVELOPMENT	78.00	N
			804536	TEA/SBEC	199-13-6411.00-105-811105	STAFF DEVELOPMENT	78.00	N
			804568	BROOKSHIRES	199-13-6499.01-920-811920	MEETING EXPENSE	15.00	N
			804913	JASON'S DELI	199-13-6499.02-920-899920	MEETING EXPENSE	293.70	N
			805030	EB CREST	199-21-6411.00-975-811970	STAFF DEVELOPMENT	158.61	N
			803379	BUCCEE'S	199-36-6411.01-001-822972	SPONSOR TRAVEL	73.65	N
			803379	CROWNE	199-36-6411.01-001-822972	SPONSOR TRAVEL	1,763.58	N
			803381	CROWNE	199-36-6411.02-001-822972	STUDENT TRAVEL	251.46	N
			803381	CROWNE	199-36-6411.02-001-822972	STUDENT TRAVEL	63.11	N
			803381	CROWNE	199-36-6411.02-001-822972	STUDENT TRAVEL	251.46	N
			803382	HAMPTON INN	199-36-6411.02-001-822972	SPONSOR TRAVEL	125.82	N
			803382	HAMPTON INN	199-36-6411.02-001-822972	SPONSOR TRAVEL	125.82	N
			803382	PHILLIPS 66	199-36-6411.02-001-822972	SPONSOR TRAVEL	52.00	N
			803382	PHILLIPS 66	199-36-6411.02-001-822972	SPONSOR TRAVEL	34.51	N
			803382	EXXON MOBIL	199-36-6411.02-001-822972	SPONSOR TRAVEL	17.70	N
			803384	CROWNE	199-36-6411.02-001-822972	STUDENT TRAVEL	530.10	N
			803384	BUC-EES	199-36-6411.02-001-822972	STUDENT TRAVEL	52.00	N
			803379	PILOT	199-36-6411.02-001-822972	SPONSOR TRAVEL	17.31	N
			803379	CROWNE	199-36-6411.02-001-822972	SPONSOR TRAVEL	182.69	N
			803379	PILOT	199-36-6412.00-001-822972	SPONSOR TRAVEL	60.00	N
			803379	CROWNE	199-36-6412.00-001-822972	SPONSOR TRAVEL	928.50	N
			065094	HYATT	199-36-6412.00-001-822999	PARKING	13.00	N
			065094	HYATT	199-36-6412.00-001-822999	PARKING	13.00	N
			065094	HYATT	199-36-6412.00-001-822999	PARKING	9.00	N
			805069	SPRINGHILL	199-36-6412.00-001-822999	STUDENT TRAVEL	352.56	N
			804305	EMBASSY	199-36-6412.01-001-811001	STUDENT TRAVEL	748.83	N
			804305	EMBASSY	199-36-6412.01-001-811001	STUDENT TRAVEL	759.60	N
			804305	EMBASSY	199-36-6412.01-001-811001	STUDENT TRAVEL	748.83	N
			804305	EXXON MOBIL	199-36-6412.01-001-811001	STUDENT TRAVEL	69.08	N
				CREDIT	199-36-6412.01-001-811001	CREDIT/PO #804305	-10.77	N
			804708	HOLIDAY INN	199-36-6412.01-001-811200	BAND TRAVEL	1,434.60	N
			804705	TX	199-36-6412.01-001-811200	BAND TRAVEL	40.25	N
			803381	CROWNE	199-36-6412.01-001-822972	STUDENT TRAVEL	251.46	N
			803381	McDONALD'S	199-36-6412.01-001-822972	STUDENT TRAVEL	28.36	N
			803379	BUC-EE'S	199-36-6412.01-001-822972	SPONSOR TRAVEL	71.25	N
			803379	CROWNE	199-36-6412.01-001-822972	SPONSOR TRAVEL	6.02	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	N
			804693	HOLIDAY INN	199-36-6412.02-001-811200	STUDENT TRAVEL	203.29	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
			804597	BROOKSHIRES	199-41-6399.00-701-899701	DRY CLEANING	30.00	N
			803784	HAMPTON INN	199-41-6411.00-701-899701	JOB FAIR EXPENSE	100.43	N
			805211	SHELL OIL	199-41-6411.00-701-899701	STAFF DEVELOPMENT	47.66	N
			805211	PHILLIPS 66	199-41-6411.00-701-899701	STAFF DEVELOPMENT	59.53	N
			065096	AMAZON	199-41-6499.00-750-899750	FEES/DUES	14.06	N
			805095	TASBO	199-41-6499.00-750-899750	STAFF DEVELOPMENT	215.00	N
			805136	BROOKSHIRES	199-41-6499.01-702-899702	MEETING EXPENSE	46.47	N
			805136	BROOKSHIRES	199-41-6499.01-702-899702	MEETING EXPENSE	49.98	N
			804992	JOE'S PASTA	199-41-6499.01-702-899702	MEETING EXPENSE	74.95	N
			805085	BROOKSHIRES	199-41-6499.05-730-899730	AWARD EXPENSE	127.50	N
			804864	MARY POPPINS	199-41-6499.07-750-899750	FLOWERS	80.00	N
			804806	HOME DEPOT	199-51-6319.02-910-899910	SUPPLIES	337.01	N
			804859	FLOWER SHOP	199-52-6399.00-980-899980	SUPPLIES	35.00	N
			804855	KWIK KAR	199-52-6399.00-980-899980	SUPPLIES	80.00	N
			805019	TX LIBRARY	255-13-6411.00-110-811000	STAFF DEVELOPMENT	660.00	N
Totals for Check 124546							17,849.42	
Total Checks							2,097,686.80	

End of Report