



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 19, 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 February 28, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 328,137	\$ 174,273	65.31%	\$ 1,640,878	\$ 95,300	\$ 819,774	\$ 725,805	55.77%
GENERAL FUND	199	\$ 47,229,616	\$ 41,702,678	\$ 5,526,938	88.30%	\$ 44,571,054	\$ 410,377	\$ 19,946,438	\$ 24,214,239	45.67%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 76,877	\$ 204,655	27.31%	\$ 281,532	\$ 7,731	\$ 89,697	\$ 184,104	34.61%
IDEA-B FORMULA	224	\$ 700,397	\$ 237,585	\$ 462,812	33.92%	\$ 700,397	\$ -	\$ 292,839	\$ 407,558	41.81%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 3,770	\$ 4,330	46.54%	\$ 8,100	\$ -	\$ 4,552	\$ 3,548	56.20%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 1,251,645	\$ 977,104	56.16%	\$ 2,448,658	\$ 197,732	\$ 1,013,054	\$ 1,237,872	49.45%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 15,514	\$ 12,636	55.11%	\$ 28,150	\$ 6,288	\$ 18,458	\$ 3,404	87.91%
TITLE II PART A TPTR	255	\$ 74,257	\$ 21,644	\$ 52,613	29.15%	\$ 74,257	\$ 11,631	\$ 27,407	\$ 35,219	52.57%
TITLE III LEP	263	\$ 13,758	\$ 10,560	\$ 3,198	76.75%	\$ 13,758	\$ -	\$ 13,061	\$ 697	94.94%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 177,659	\$ 891,381	16.62%	\$ 1,069,040	\$ 43,080	\$ 124,931	\$ 901,029	15.72%
READ TO SUCCEED PROGRAM	429	\$ 29	\$ 29	\$ -	100.00%	\$ 29	\$ -	\$ -	\$ 29	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 476,506	\$ 476,506	\$ -	100.00%	\$ 808,082	\$ 54,569	\$ 254,519	\$ 498,994	38.25%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 203,149	\$ 203,148	\$ 2	100.00%	\$ 203,149	\$ 82,837	\$ 52,828	\$ 67,484	66.78%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,399,708	\$ 143,749	98.94%	\$ 13,543,457	\$ -	\$ 9,589,558	\$ 3,953,899	70.81%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 82,800	\$ (82,800)	100.00%	\$ -	\$ 192,028	\$ 1,417,811	\$ (1,609,839)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 3,227	\$ (3,227)	100.00%	\$ -	\$ -	\$ 25,000	\$ (25,000)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 42,693	\$ 12,307	77.62%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 29,796	\$ 10,204	74.49%	\$ 40,000	\$ 1,762	\$ 21,033	\$ 17,205	56.99%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,600	\$ 400	96.00%	\$ 20,000	\$ -	\$ 7,220	\$ 12,780	36.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 95,330	\$ 44,270	68.29%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 530	\$ 145	78.47%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 279	\$ 71	79.79%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 2,520	\$ 30	98.82%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 10	\$ 15	39.24%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 35,485,193.18	\$ 898,934.82	97.53%	95.84%
199	5712 TAXES, PRIOR YEAR	330,000.00	629,648.37	(299,648.37)	190.80%	55.01%
199	5719 PENALTY/INTEREST	175,000.00	81,721.56	93,278.44	46.70%	24.23%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 36,196,563.11	\$ 692,564.89	98.12%	95.03%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 24,269.19	\$ (14,269.19)	242.69%	230.24%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	134,721.22	15,278.78	89.81%	117.17%
199	5743 FACILITY USE RENT/FEES	35,000.00	20,038.00	14,962.00	57.25%	44.37%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	32,035.65	21,464.35	59.88%	30.57%
199	5749 MISCELLANEOUS REVENUE	30,000.00	35,245.25	(5,245.25)	117.48%	60.31%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,568.00	4,732.00	24.89%	-104.13%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	296,101.09	108,398.91	73.20%	69.00%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	64,856.15	85,143.85	43.24%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 608,834.55	\$ 230,465.45	72.54%	95.16%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 36,805,397.66	\$ 923,030.34	97.55%	95.03%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,147,032.00	\$ 2,735,521.00	65.30%	23.34%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 5,147,032.00	\$ 4,711,066.00	52.21%	17.78%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 69,331.50	\$ 65,668.50	51.36%	78.15%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 69,331.50	\$ 65,668.50	51.36%	78.15%
	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	9,054.04	945.96	90.54%	64.55%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 9,054.04	\$ 1,445.96	86.23%	70.49%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 42,030,815.20	\$ 5,701,210.80	88.06%	80.68%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2018**

<u>EXPENDITURES</u>							
		<u>2017-2018</u>					<u>2016-2017</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 128,048.73	\$ 11,098,199.72	\$ 13,619,103.55	45.18%	47.17%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	9,802.44	298,501.43	\$ 333,473.13	48.04%	50.43%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	15,241.78	183,451.75	223,826.47	47.03%	40.21%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	4,612.88	273,047.48	307,566.64	47.44%	44.97%
199	23 SCHOOL LEADERSHIP	2,700,949.00	12,272.72	1,260,037.61	1,428,638.67	47.11%	47.07%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	7,044.88	616,278.73	786,004.39	44.23%	47.04%
199	33 HEALTH SERVICES	515,175.00	1,087.45	229,310.62	284,776.93	44.72%	46.63%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	1,285.82	1,210,389.49	1,046,534.69	53.66%	56.33%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	95,299.81	819,773.68	725,804.51	55.77%	55.21%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	38,905.94	314,277.19	300,224.87	54.05%	55.90%
199	41 GENERAL ADMINISTRATION	2,018,657.00	28,513.85	925,518.82	1,064,624.33	47.26%	46.17%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	138,119.09	2,427,776.23	2,855,946.68	47.33%	49.48%
199	52 SECURITY & MONITORING SERVICES	491,277.00	3,285.81	215,931.43	272,059.76	44.62%	45.40%
199	53 DATA PROCESSING SERVICES	976,832.00	22,155.62	550,340.56	404,335.82	58.61%	53.05%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	343,376.80	379,123.20	47.53%	49.17%
	TOTAL EXPENDITURES	\$ 46,211,932.00	\$ 505,676.82	\$ 20,766,211.54	\$ 24,940,043.64	46.03%	47.38%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 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	\$ 4,049,340.72
Total General Fund	\$ 4,049,340.72
Debt Service Fund:	
First Financial Bank	\$ 2,351,412.39
Total Debt Service Fund	\$ 2,351,412.39
2008 Capital Projects Fund:	
First Financial Bank	\$ 3,915.13
Total 2008 Capital Projects Fund	\$ 3,915.13
2015 Capital Projects Fund:	
First Financial Bank	\$ 13,304.52
Total 2015 Capital Projects Fund	\$ 13,304.52
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,035,596.22
Total Campus/Student Activity Funds	\$ 1,035,596.22
Endowments/Awards Funds:	
First Financial Bank	\$ 2,064.82
Total Endowments/Awards Funds	\$ 2,064.82
Grand Total Cash Balances	\$ 7,455,633.80
Collateral Pledged by First Financial Bank	\$ 18,665,612.84

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2018 through February 28, 2018**

<u>Fund/Description</u>	<u>Book Value 02/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2018</u>	<u>Average Yield</u>	<u>Market Value 02/28/2018</u>
General Fund:							
TexPool	\$ 29,387,671.22	\$ 6,400,000.00	\$ (150,000.00)	\$ 42,788.13	\$ 35,680,459.35	1.5747%	\$ 35,680,459.35
General Fund Totals	\$ 29,387,671.22	\$ 6,400,000.00	\$ (150,000.00)	\$ 42,788.13	\$ 35,680,459.35		\$ 35,680,459.35
Debt Service Fund:							
TexPool	\$ 11,429,933.97	\$ 1,595,000.00	\$ (9,502,885.06)	\$ 9,773.40	\$ 3,531,822.31	1.5747%	\$ 3,531,822.31
Debt Service Fund Totals	\$ 11,429,933.97	\$ 1,595,000.00	\$ (9,502,885.06)	\$ 9,773.40	\$ 3,531,822.31		\$ 3,531,822.31
Capital Projects Fund 2008:							
TexPool	\$ 458,111.72	\$ -	\$ (25,000.00)	\$ 524.25	\$ 433,635.97	1.5747%	\$ 433,635.97
Capital Projects Fund 2015:							
TexPool	\$ 11,179,164.72	\$ -	\$ (21,434.99)	\$ 13,489.16	\$ 11,171,218.89	1.5747%	\$ 11,171,218.89
Endowments/Awards Funds:							
TexPool	\$ 118,822.25	\$ -	\$ -	\$ 143.48	\$ 118,965.73	1.5747%	\$ 118,965.73
Investment Pool Totals:							
TexPool	\$ 52,573,703.88	\$ 7,995,000.00	\$ (9,699,320.05)	\$ 66,718.42	\$ 50,936,102.25	1.5747%	\$ 50,936,102.25
Portfolio Totals	\$ 52,573,703.88	\$ 7,995,000.00	\$ (9,699,320.05)	\$ 66,718.42	\$ 50,936,102.25		\$ 50,936,102.25

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 FEBRUARY 28, 2018

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,419,578.30	\$50,219,538.80	\$1,806,765.94	\$1,593,758.98
Levy Adjustments	4,056.81	204,096.31	86,570.17	299,577.13
Adjusted Tax Levy/Balance	\$50,423,635.11	\$50,423,635.11	\$1,893,336.11	\$1,893,336.11
Tax Collections	\$2,405,592.57	\$48,611,058.60	\$146,578.29	\$795,339.48
Penalty & Interest	32,312.10	32,312.10	33,836.81	88,653.00
Total Collections	\$2,437,904.67	\$48,643,370.70	\$180,415.10	\$883,992.48
Tax Collection Percent	4.77%	96.41%	7.74%	42.01%
Tax Collection Percent Prior Year	11.69%	96.00%	0.96%	22.91%
Unpaid Tax Balance at Month End	\$1,812,576.51		\$1,097,996.63	
Percent of Total Collections to Adjusted Levy	98.22%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	57,438.22
					Totals for Fund 199 / 8	1,915,494.67
					Totals for Fund 211 / 8	1,125.00
					Totals for Fund 224 / 8	21,780.50
					Totals for Fund 240 / 8	97,528.13
					Totals for Fund 244 / 8	2,944.61
					Totals for Fund 255 / 8	5,762.80
					Totals for Fund 263 / 8	280.00
					Totals for Fund 410 / 8	1,920.00
					Totals for Fund 461 / 8	39,830.72
					Totals for Fund 490 / 8	40,646.24
					Totals for Fund 511 / 8	9,502,885.06
					Totals for Fund 615 / 8	23,932.85
					Totals for Fund 620 / 8	25,000.00
					Totals for Fund 730 / 8	3,214.53
					Totals for Fund 732 / 8	5,720.00
					Totals for Fund 818 / 8	2,500.00
					Totals for Fund 865 / 8	71,381.26
					Totals For Checks	11,819,384.59

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 03-07-2018 5:01 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 41	
From To							File ID: C	
For the Month of February								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FULL COMPASS SYSTE		PO 800063	865-00-2191.33-001-800000	CREDIT - PO 800063	-420.00	N
001102	02-19-2018	CASSIE DALE BAUMANN	064817	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001103	02-19-2018	KIMBERLY ANN COX	064818	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001104	02-19-2018	ASHLEIGH FRANCIS EST	064819	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001105	02-19-2018	ANDREA ELIZABETH FE	064820	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001106	02-19-2018	BROOKE AVERY GREEN	064821	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001107	02-19-2018	KRYSTI LAUREN	064822	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001108	02-19-2018	KORIE LYN KISER	064823	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001109	02-19-2018	JOSEPH RAY QUALLS	064824	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001110	02-19-2018	STAN REID	064825	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001111	02-19-2018	STEVEN REVES	064826	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
			064826	FALL 2017	818-11-6499.00-999-811000	INCORRECT VENDOR	-250.00	N
Totals for Check 001111							.00	
001112	02-19-2018	STEPHEN ISAAC REVES	064827	FALL 2017	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001211	02-15-2018	ADVANCED CONNECTIO	064777	25527	615-51-6299.00-999-899321	INSTALL READERS/McCALL ELEM	2,280.00	N
001212	02-15-2018	SCHOOL HEALTH CORP	802922	3383311-00	615-11-6399.00-999-811100	SUPPLIES	209.13	N
			064775	3329188-02	615-11-6399.00-999-811100	SUPPLIES/PO #706623	399.78	N
				3329188-02	615-11-6399.00-999-811100	CREDIT/PO #706623RM	-405.73	N
Totals for Check 001212							203.18	
001213	02-15-2018	SCHOOL SPECIALTY, IN	064776	208119756121	615-11-6399.00-999-811100	SUPPLIES/PO #706957	14.68	N
002809	02-01-2018	BARBARA LYNN CARPE	064702	OPTION FEE	620-81-6619.00-999-899999	LAND PURCHASE/W FM 5	5,000.00	N
002810	02-01-2018	BARBARA MOORE FAMI	064701	OPTION FEE	620-81-6619.00-999-899999	LAND PURCHASE/2533 W FM 5	5,000.00	N
002811	02-01-2018	REUNION TITLE COMPA	064703	EARNEST	620-81-6619.00-999-899999	LAND PURCHASE/W FM 5	5,000.00	N
002812	02-01-2018	REUNION TITLE COMPA	064700	EARNEST	620-81-6619.00-999-899999	LAND PURCHASE/2533 W FM 5	10,000.00	N
020118	02-01-2018	TEACHER RETIREMENT	064704		199-00-2155.00-000-800000	PAYROLL EXPENSE	201,877.57	N
			064704		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,353.69	N
			064704		199-00-2155.02-000-800000	PAYROLL EXPENSE	35,651.84	N
			064704		199-00-2155.03-000-800000	PAYROLL EXPENSE	620.20	N
			064704		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,132.71	N
			064704		199-00-2155.05-000-800000	PAYROLL EXPENSE	242.99	N
			064704		199-00-2155.08-000-800000	PAYROLL EXPENSE	28,271.32	N
			064704		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
Totals for Check 020118							288,997.70	
021218	02-12-2018	HILLTOP SECURITIES,	064801	FEB0118	511-71-6599.00-960-899000	ALEDI ISD SERIES 2006-A	3,533.81	N
021318	02-13-2018	VLK ARCHITECTS	064802	22-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	21,434.99	N
021418	02-14-2018	TEACHER RETIREMENT	064709		199-00-2153.00-025-800000	PAYROLL EXPENSE	57,040.00	N
			064709		199-00-2153.00-127-800000	PAYROLL EXPENSE	119,392.00	N
			064709		199-00-2153.00-146-800000	PAYROLL EXPENSE	36,375.00	N

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			064709		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
						Totals for Check 021418	216,030.55	
021518	02-15-2018	THE BANK OF NEW YOR	064806	ALEISD01C	511-71-6511.00-960-899000	AISD UNL TAX SCH 2001 FAST CA	470,000.00	N
			064807	ALEDOCIB07	511-71-6511.00-960-899000	AISD U/T REF SER 07 CIB	1,695,000.00	N
			064808	ALEDOISD12	511-71-6511.00-960-899000	ALEDO ISD U/T REF 2012	130,000.00	N
			064809	ALEDO13A	511-71-6511.00-960-899000	AISD U/T REF SER 2013-A	40,000.00	N
			064810	ALEDO13B	511-71-6511.00-960-899000	AISD U/T REF SER 2013-B	1,340,000.00	N
			064811	ALEDO14	511-71-6511.00-960-899000	AISD U/T REF SER 2014	70,000.00	N
			064812	ALEDOISD15	511-71-6511.00-960-899000	AISD U/T REF SER 2015	615,000.00	N
			064813	ALEDOISD15A	511-71-6511.00-960-899000	AISD U/T SCH BLDG 2015A	1,055,000.00	N
			064807	ALEDOCIB07	511-71-6521.00-960-899000	AISD U/T REF SER 07 CIB	127,196.88	N
			064808	ALEDOISD12	511-71-6521.00-960-899000	ALEDO ISD U/T REF 2012	128,762.50	N
			064809	ALEDO13A	511-71-6521.00-960-899000	AISD U/T REF SER 2013-A	141,012.50	N
			064810	ALEDO13B	511-71-6521.00-960-899000	AISD U/T REF SER 2013-B	290,034.00	N
			064811	ALEDO14	511-71-6521.00-960-899000	AISD U/T REF SER 2014	150,900.00	N
			064812	ALEDOISD15	511-71-6521.00-960-899000	AISD U/T REF SER 2015	287,525.00	N
			064813	ALEDOISD15A	511-71-6521.00-960-899000	AISD U/T SCH BLDG 2015A	1,134,621.89	N
			064814	ALEDOISD16	511-71-6521.00-960-899000	AISD UTRB SERIES 2016	1,211,125.00	N
			064803	252-2083394	511-71-6599.00-960-899000	ANNUAL AGENT FEE/ALEDOISD1	500.00	N
			064804	252-2084193	511-71-6599.00-960-899000	REDEMPTION NOTICE FEE/ALED	300.00	N
			064805	252-2083392	511-71-6599.00-960-899000	ANNUAL AGENT FEE/ALEDO13A	500.00	N
						Totals for Check 021518	8,887,477.77	
021518	02-15-2018	INTERNAL REVENUE SE	064760		199-00-2151.00-000-800000	PAYROLL EXPENSE	180,025.78	N
			064760		199-00-2152.01-000-800000	PAYROLL EXPENSE	34,270.83	N
			064760		199-00-2152.02-000-800000	PAYROLL EXPENSE	34,270.83	N
						Totals for Check 021518	248,567.44	
021618	02-16-2018	THE BANK OF NEW YOR	064816	252-2083393	511-71-6599.00-960-899000	ANNUAL AGENT FEE/ALEDO13B	500.00	N
021815	02-15-2018	THE BANK OF NEW YOR	064815	ALEISDCAB08	511-71-6511.00-960-899000	AISD U/T SCH BLDG 2008	600,000.00	N
022018	02-15-2018	OFFICE OF THE	064761		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,432.00	N
022818	02-28-2018	THE BANK OF NEW YOR	064893	ALESCH06A	511-71-6521.00-960-899000	ALEDI ISD SERIES 2006-A	11,373.48	N
026063	02-01-2018	APPLE, INC.	803178	6714833104	461-12-6399.01-104-811000	SUPPLIES	758.00	N
			803178	6716110410	461-12-6399.01-104-811000	SUPPLIES	3,740.00	N
						Totals for Check 026063	4,498.00	
026064	02-01-2018	AUTUMN FALLS	803549	727894	461-11-6399.01-101-811000	SUPPLIES	58.50	N
			803552	727896	461-11-6399.01-103-811000	SUPPLIES	72.00	N
			803190	722745	461-11-6399.01-103-811000	SUPPLIES	76.50	N
			802924	727895	461-11-6399.01-110-811000	SUPPLIES	49.50	N
						Totals for Check 026064	256.50	
026065	02-01-2018	BRF 3M, LLC	064691	1336	461-11-6399.01-101-811000	REPLACE CK 025560	994.00	N
026066	02-01-2018	MARK OF EXCELLENCE	802294	30927	461-11-6399.01-101-811000	SUPPLIES	41.75	N

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026067	02-01-2018	ECHO EDUCATION SER	803807	23472	461-11-6399.01-103-811000	FIELD TRIP	4,262.50	N
			803445	23556	461-11-6399.09-105-811000	FIELD TRIP	4,841.25	N
			Totals for Check 026067				9,103.75	
026068	02-01-2018	FITNESS FINDERS	803507	252764	461-11-6399.01-104-811000	SUPPLIES	320.00	N
			803507	252764	461-11-6399.07-104-811000	SUPPLIES	136.80	N
			Totals for Check 026068				456.80	
026069	02-01-2018	FOLLETT SCHOOL SOLU	802795	743949F-5	461-12-6399.01-102-811000	SUPPLIES	348.30	N
026070	02-01-2018	GRAFXPROMOTIONS, LL	802958	1001164	461-11-6399.07-103-811000	SUPPLIES	1,308.00	N
026071	02-01-2018	HARTNESS PRINT CENT	803184	14848	461-11-6399.01-103-811000	SUPPLIES	158.50	N
026072	02-01-2018	HOBBY LOBBY STORES,	802516	70071717	461-11-6399.01-001-811000	SUPPLIES	199.92	N
026073	02-01-2018	LEE'S SCHOOL SUPPLIE	803219	8663	461-11-6399.01-102-811000	SUPPLIES	129.90	N
026074	02-01-2018	MATH WARM-UPS.COM	803360	13079	461-11-6399.05-105-811000	SUPPLIES	395.00	N
026075	02-01-2018	OTC BRANDS, INC.	803153	687960065-01	461-12-6399.01-103-811000	SUPPLIES	224.28	N
026076	02-01-2018	PEROT MUSEUM	803783	1434274	461-11-6399.09-105-811000	FIELD TRIP	50.00	N
026077	02-01-2018	QUILL CORPORATION	803297	3983017	461-11-6399.05-105-811000	SUPPLIES	115.63	N
			803297	3975385	461-11-6399.05-105-811000	SUPPLIES	26.34	N
			803297	3960006	461-11-6399.05-105-811000	SUPPLIES	66.66	N
			803297	4034499	461-11-6399.05-105-811000	SUPPLIES	12.79	N
			Totals for Check 026077				221.42	
026078	02-01-2018	R & R BOTTLED WATER	803468	51844	461-11-6399.01-001-811000	SUPPLIES	67.00	N
			802583	51847	461-11-6399.01-041-811000	SUPPLIES	111.00	N
			Totals for Check 026078				178.00	
026079	02-01-2018	SCHOLASTIC, INC.	803252	22414443	461-11-6399.01-041-811000	SUPPLIES	100.00	N
026080	02-01-2018	US SCHOOL SUPPLY, IN	803350	343621A	461-11-6399.01-104-811000	SUPPLIES	302.55	N
026081	02-01-2018	THE WOMEN'S CENTER	803318	000949	461-11-6399.05-009-811000	STUDENT ASSEMBLY	1,800.00	N
026082	02-01-2018	ALEDO ISD GENERAL O	803444	OFFICIALS PAY	865-00-2191.03-001-800000	SUPPLIES	3,900.00	N
026083	02-01-2018	ALEDO ISD GENERAL O	803463	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	1,680.00	N
026084	02-01-2018	AIMEE HURST BOZARTH	803680	7	865-00-2191.33-001-800000	CONTRACT SERVICE	1,000.00	N
026085	02-01-2018	REX O BOZARTH	803679	6	865-00-2191.33-001-800000	CONTRACT SERVICE	1,000.00	N
026086	02-01-2018	BRAZOS LOGO SHOP, L	802989	4365	865-00-2191.46-001-800000	SUPPLIES	805.00	N
			803648	8466	865-00-2191.55-001-800000	SUPPLIES	455.00	N
			Totals for Check 026086				1,260.00	
026087	02-01-2018	BSN SPORTS-SPORT SU	802434	901331315	865-00-2191.08-001-800000	SUPPLIES	395.50	N
026088	02-01-2018	CHICK FIL A BENBROOK	803075	2631819	865-00-2191.31-001-800000	STUDENT MEALS	1,080.37	N
026089	02-01-2018	MELVIN BRENT DACUS	803588	3	865-00-2191.33-001-800000	CONTRACT SERVICE	1,000.00	N
026090	02-01-2018	DISCOUNT DANCE, LLC	802625	17938780	865-00-2191.33-001-800000	SUPPLIES	551.32	N
			803000	17977719	865-00-2191.33-001-800000	SUPPLIES	75.18	N
			Totals for Check 026090				626.50	

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026091	02-01-2018	KENNETH M EDWARDS,	803589	1	865-00-2191.33-001-800000	CONTRACT SERVICE	1,000.00	N
026092	02-01-2018	FIRST FINANCIAL BANK	803411	START UP	865-00-2191.33-041-800000	STARTUP FUNDS	200.00	N
026093	02-01-2018	FLINN SCIENTIFIC, INC.	802792	2168785	865-00-2191.33-001-800000	SUPPLIES	68.43	N
026094	02-01-2018	FULL COMPASS SYSTE	802622	INC00555776	865-00-2191.33-001-800000	SUPPLIES	93.99	N
			803187	INC00569882	865-00-2191.33-001-800000	EQUIPMENT	99.00	N
			064692	INC00549635	865-00-2191.33-001-800000	PO 802488	107.31	N
			Totals for Check 026094					300.30
026095	02-01-2018	THE GRAPHIX STORE	802971	N35246	865-00-2191.33-001-800000	SUPPLIES	15.95	N
026096	02-01-2018	HARTNESS PRINT CENT	803285	14769	865-00-2191.33-041-800000	PRINTING	72.00	N
026097	02-01-2018	HOSA, TA	802961	REGISTRATION	865-00-2191.55-001-800000	REGISTRATION	375.00	N
026098	02-01-2018	JASON MICHAEL KRUGE	803418	2700	865-00-2191.33-001-800000	FEES/DUES	325.00	N
026099	02-01-2018	LUBBOCK-COOPER ISD	803315	ENTRY FEES	865-00-2191.06-001-800000	ENTRY FEE	700.00	N
026100	02-01-2018	MARK DENNIS MILLER	803678	5	865-00-2191.33-001-800000	CONTRACT SERVICE	1,900.00	N
026101	02-01-2018	OMNI FORT WORTH HO	803819	DEPOSIT	865-00-2191.31-001-800000	BAND BANQUET	3,750.00	N
026102	02-01-2018	CHAD BRYAN OSTERMIL	803681	2	865-00-2191.33-001-800000	CONTRACT SERVICE	1,100.00	N
026103	02-01-2018	PEP WEAR, LLC	802740	65823	865-00-2191.31-001-800000	SUPPLIES	775.00	N
			803579	68242	865-00-2191.31-001-800000	SUPPLIES	946.80	N
			Totals for Check 026103					1,721.80
026104	02-01-2018	SHINDIGZ	803405	Z12885410103	865-00-2191.66-001-800000	SUPPLIES	76.44	N
026105	02-01-2018	ANDREW STONEROCK	803677	4	865-00-2191.33-001-800000	CONTRACT SERVICE	1,100.00	N
026106	02-01-2018	DACE SULTANOV	803682	8	865-00-2191.33-001-800000	CONTRACT SERVICE	1,000.00	N
026107	02-01-2018	SUNBEAM FOODS INC	803157	0442873-IN	865-00-2191.66-001-800000	SUPPLIES	555.90	N
026108	02-01-2018	TEAMLINE, LTD	802419	8217800	865-00-2191.03-001-800000	UNIFORMS	4,732.75	N
026109	02-01-2018	TEXAS HIGH SCHOOL B	802029	ENTRY FEES	865-00-2191.52-001-800000	ENTRY FEE	2,100.00	N
026110	02-01-2018	TEXAS HS FOOTBALL H	803456	ALEDO ISD	865-00-2191.01-001-800000	SUPPLIES	950.00	N
026111	02-01-2018	TEXAS TECH UNIVERSIT	803793	1801-01	865-00-2191.36-001-800000	SUPPLIES	322.40	N
026112	02-01-2018	VISA-COMPASS BANK	803409	WALMART.COM	865-00-2191.33-041-800000	SUPPLIES	38.53	N
026113	02-01-2018	YEP! PRODUCTIONS	803387	ALEDO0574	865-00-2191.69-001-800000	SUPPLIES	1,016.50	N
026114	02-02-2018	GREAT WOLFE RESORT	803964	DEPOSIT	865-00-2191.32-041-800000	DEPOSIT/SPRING TRIP	500.00	N
026115	02-07-2018	FIRST FINANCIAL BANK	804003	UIL MEALS	461-36-6399.01-001-811000	STUDENT MEALS	225.00	N
026116	02-15-2018	ALEDO ISD GENERAL O	064772	CORRECTION	461-11-6399.01-104-811000	CODING ERROR/FIELD TRIP	997.50	N
026117	02-15-2018	AUTUMN FALLS	804095	730567	461-11-6399.01-101-811000	SUPPLIES	36.00	N
			804175	730569	461-11-6399.01-103-811000	SUPPLIES	49.50	N
Totals for Check 026117							85.50	
026118	02-15-2018	CDW GOVERNMENT, IN	802957	llf0653	461-11-6399.01-103-811000	SUPPLIES	487.30	N
			803319	LLQ1611	461-11-6399.05-009-811000	STAFF DEVELOPMENT	232.47	N
			803319	LLR5659	461-11-6399.05-009-811000	STAFF DEVELOPMENT	30.00	N
Totals for Check 026118							749.77	

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026119	02-15-2018	DEMCO, INC	803334	6301077	461-12-6399.01-102-811000	SUPPLIES	77.43	N
026120	02-15-2018	DENTON GUYER HIGH S	803189	CX DEBATE	461-11-6399.01-001-811000	ENTRY FEE	285.00	N
026121	02-15-2018	MARK OF EXCELLENCE	802617	30953	461-11-6399.01-001-811000	SUPPLIES	233.67	N
026122	02-15-2018	ECHO EDUCATION SER	803891	16419	461-11-6399.01-104-811000	FIELD TRIP	3,061.25	N
026123	02-15-2018	FIRST FINANCIAL BANK	804135	UIL MEALS	461-36-6399.01-001-811000	STUDENT MEALS	350.00	N
026124	02-15-2018	FIRST FINANCIAL BANK	803798	PETTY CASH	461-11-6399.01-009-811000	REIMB/PETTY CASH	204.87	N
026125	02-15-2018	FIRST FINANCIAL BANK	804011	PETTY CASH	461-11-6399.01-101-811000	REIMB/PETTY CASH	54.41	N
026126	02-15-2018	FOLLETT SCHOOL SOLU	803685	770294F-4	461-12-6399.01-102-811000	LIBRARY BOOKS/MEDIA	140.37	N
026127	02-15-2018	FW MUSEUM OF	804098	14722	461-11-6399.09-101-811000	FIELD TRIP	1,604.50	N
026128	02-15-2018	FW MUSEUM OF	804096	14722	461-11-6399.09-101-811000	FIELD TRIP	486.50	N
026129	02-15-2018	THE GRAPHIX STORE	803570	N35336	461-11-6399.01-102-811000	SUPPLIES	541.58	N
026130	02-15-2018	MAVERICK ALL STAR TU	804023	ALEDO ECP	461-11-6399.01-102-811000	FIELD TRIP	50.00	N
026131	02-15-2018	MAVERICK ALL STAR TU	804024	ALEDO ECP	461-11-6399.01-102-811000	FIELD TRIP	145.00	N
026132	02-15-2018	NORTHWEST ENGRAVE	802878	180418	461-11-6399.01-009-811000	SUPPLIES	7.00	N
026133	02-15-2018	PEROT MUSEUM	804214	1434274	461-11-6399.09-105-811000	FIELD TRIP	382.00	N
026134	02-15-2018	R & R BOTTLED WATER	803675	51971	461-11-6399.01-001-811000	SUPPLIES	78.00	N
			804183	52099	461-11-6399.01-001-811000	SUPPLIES	105.50	N
			804071	52100	461-11-6399.01-041-811000	SUPPLIES	111.00	N
						Totals for Check 026134	294.50	
026135	02-15-2018	SCHOLASTIC TEACHER	803358	16424152	461-11-6399.05-101-811000	Readers	1,526.44	N
			803229	16399558	461-11-6399.05-101-811000	SUPPLIES	1,168.60	N
						Totals for Check 026135	2,695.04	
026136	02-15-2018	TEXAS EDUCATIONAL P	803343	0105288-IN	461-12-6399.01-009-811000	SUPPLIES	168.16	N
026137	02-15-2018	UNITE CORPORATION	803972	315895694	461-11-6399.05-001-811000	STUDENT ASSEMBLY	2,500.00	N
026138	02-15-2018	YOUR PERSONAL CHEF,	804127	681	461-11-6399.02-001-811000	SUPPLIES	55.50	N
			803960	680	461-11-6399.02-041-811000	SUPPLIES	19.00	N
						Totals for Check 026138	74.50	
026139	02-15-2018	ANDY MARK, INC	803806	200429	865-00-2191.46-001-800000	SUPPLIES	267.55	N
026140	02-15-2018	BETTER SIGNS &	803321	73190	865-00-2191.01-041-800000	SUPPLIES	768.90	N
026141	02-15-2018	MESA RESTAURANTS F	804268	22754	865-00-2191.25-001-800000	CONTRACT SERVICE	2,695.50	N
026142	02-15-2018	BRAZOS LOGO SHOP, L	803838	8487	865-00-2191.36-001-800000	SUPPLIES	132.00	N
026143	02-15-2018	BROADWAY MEDIA DIST	804226	1380	865-00-2191.33-001-800000	EQUIPMENT	4,563.79	N
026144	02-15-2018	BSN SPORTS-SPORT SU	802495	901299864	865-00-2191.01-001-800000	SUPPLIES	1,585.74	N
			802055	901493309	865-00-2191.08-001-800000	SUPPLIES	1,262.80	N
				900624066	865-00-2191.11-001-800000	CREDIT - PO 706818	-79.20	N
						Totals for Check 026144	2,769.34	

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026145	02-15-2018	CARTER HYDRAULICS, L	804230	412322	865-00-2191.36-001-800000	SUPPLIES	500.00	N
			804230	412323	865-00-2191.36-001-800000	SUPPLIES	450.00	N
		Totals for Check 026145						950.00
026146	02-15-2018	CEDAR HILL ISD	803971	OAP CLINIC	865-00-2191.33-001-800000	FEES/DUES	300.00	N
026147	02-15-2018	CLARK TRAVEL ENTERP	804279	60001	865-00-2191.32-001-800000	SPRING TRIP/PAYMENT	7,490.00	N
026148	02-15-2018	DALLAS COUNTY SCHO	803266	110882	865-00-2191.45-101-800000	STUDENT TRAVEL	91.67	N
			802598	110881	865-00-2191.45-103-800000	STUDENT TRAVEL	594.00	N
			803623	110880	865-00-2191.45-104-800000	STUDENT TRAVEL	584.67	N
		Totals for Check 026148						1,270.34
026149	02-15-2018	DANCELINE	803852	18CON107	865-00-2191.26-001-800000	CONTRACT SERVICE	450.00	N
026150	02-15-2018	WEISSMAN'S/THEATRIC	803848	184166211	865-00-2191.26-001-800000	SUPPLIES	791.89	N
026151	02-15-2018	MARK OF EXCELLENCE	803544	30962	865-00-2191.40-009-800000	SUPPLIES	73.75	N
026152	02-15-2018	FIRST FINANCIAL BANK	803973	START UP	865-00-2191.45-041-800000	STARTUP FUNDS	400.00	N
026153	02-15-2018	FIRST FINANCIAL BANK	803803	START UP	865-00-2191.25-041-800000	STARTUP FUNDS	100.00	N
026154	02-15-2018	THE GRAPHIX STORE	802975	N35316	865-00-2191.33-001-800000	SUPPLIES	505.60	N
026155	02-15-2018	GREENE'S FLORIST	803407	122540	865-00-2191.66-001-800000	SUPPLIES	199.19	N
026156	02-15-2018	EMILY KLOPHAUS	804001	9	865-00-2191.33-001-800000	CONTRACT SERVICE	1,000.00	N
026157	02-15-2018	N-TUNE MUSIC & SOUN	803469	JPM J00648-0	865-00-2191.31-041-800000	SUPPLIES	387.85	N
			803469	JPM J00647-0	865-00-2191.31-041-800000	SUPPLIES	491.70	N
		Totals for Check 026157						879.55
026158	02-15-2018	JK'S FLORAL DESIGN &	804091	PO 804091	865-00-2191.40-001-800000	SUPPLIES	134.98	N
026159	02-15-2018	PARKER COUNTY GRAFI	803457	3100	865-00-2191.06-001-800000	SUPPLIES	558.00	N
			803446	3094	865-00-2191.45-101-800000	SUPPLIES	342.00	N
		Totals for Check 026159						900.00
026160	02-15-2018	PEP WEAR, LLC	064739	68242	865-00-2191.31-001-800000	PO 803579	20.00	N
026161	02-15-2018	RIDDELL/ALL AMERICAN	804090	950501958	865-00-2191.15-001-800000	SUPPLIES	1,013.45	N
026162	02-15-2018	JUAN SANCHEZ	803801	DANCE	865-00-2191.25-041-800000	CONTRACT SERVICE	50.00	N
026163	02-15-2018	SCOTT SMITH	803800	DANCE DJ	865-00-2191.25-041-800000	CONTRACT SERVICE	350.00	N
026164	02-15-2018	SULLIVAN SUPPLY SOU	803089	0422370-IN	865-00-2191.36-001-800000	SUPPLIES	861.63	N
026165	02-15-2018	TASC DISTRICT 3	803967	123	865-00-2191.45-001-800000	FEES/DUES	260.00	N
026166	02-15-2018	TEAMLINE, LTD	802886	8891400	865-00-2191.09-001-800000	SUPPLIES	1,308.04	N
026167	02-15-2018	TROPHY ARTS, INC.	803616	33262	865-00-2191.15-001-800000	AWARDS	80.00	N
026168	02-15-2018	UNIVERSITY OF TEXAS -	803869	RO18012	865-00-2191.46-001-800000	ENTRY FEE	200.00	N
026169	02-15-2018	YEP! PRODUCTIONS	803410	ALMS0049	865-00-2191.33-041-800000	SUPPLIES	1,245.00	N
026170	02-23-2018	ALEDO ISD GENERAL O	064831	DEPOSIT	461-11-6399.01-041-811000	DEPOSIT CORRECTION	50.00	N

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026171	02-23-2018	MASTERCARD-JP MORG	803064	AMAZON	461-11-6399.01-110-811000	SUPPLIES	131.99	N
			803064	AMAZON	461-11-6399.01-110-811000	SUPPLIES	70.68	N
			803249	AMAZON	461-11-6399.05-101-811000	SUPPLIES	293.82	N
			803249	AMAZON	461-11-6399.05-101-811000	SUPPLIES	5.95	N
			803364	AMAZON	461-11-6399.05-101-811000	SUPPLIES	8.96	N
			803364	AMAZON	461-11-6399.05-101-811000	SUPPLIES	140.72	N
			803364	AMAZON	461-11-6399.05-101-811000	SUPPLIES	137.29	N
			803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	7.75	N
			803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	12.43	N
			803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	5.91	N
			803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	11.56	N
			803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	5.98	N
			803272	AMAZON	461-11-6399.05-101-811000	SUPPLIES	245.67	N
			803450	AMAZON	461-11-6399.05-104-811000	SUPPLIES	123.09	N
			803450	AMAZON	461-11-6399.05-104-811000	SUPPLIES	641.67	N
			803353	AMAZON	461-11-6399.05-105-811000	SUPPLIES	74.73	N
			Totals for Check 026171				1,918.20	
026172	02-23-2018	MASTERCARD - JP MOR	802597	BROOKSHIRES	461-11-6399.01-001-811000	SUPPLIES	67.65	N
			803175	BROOKSHIRES	461-11-6399.01-104-811000	SUPPLIES	374.16	N
			803175	HOBBY LOBBY	461-11-6399.01-104-811000	SUPPLIES	578.60	N
			803175	PARTY	461-11-6399.01-104-811000	SUPPLIES	303.84	N
			803217	HOME DEPOT	461-11-6399.01-105-811000	SUPPLIES	97.81	N
			803217	HOME DEPOT	461-11-6399.01-105-811000	SUPPLIES	45.25	N
			803374	PALIOS	461-11-6399.01-110-811000	SUPPLIES	95.00	N
			803374	PALIOS	461-11-6399.01-110-811000	SUPPLIES	107.00	N
			803567	ALBERTSONS	461-11-6399.02-102-811000	SUPPLIES	12.99	N
			Totals for Check 026172				1,682.30	
026173	02-23-2018	MASTERCARD-JP MORG	803159	AMAZON	865-00-2191.33-001-800000	SUPPLIES	24.50	N
			803159	AMAZON	865-00-2191.33-001-800000	SUPPLIES	13.20	N
			803159	AMAZON	865-00-2191.33-001-800000	SUPPLIES	55.50	N
			803159	AMAZON	865-00-2191.33-001-800000	SUPPLIES	67.96	N
			803159	AMAZON	865-00-2191.33-001-800000	SUPPLIES	162.20	N
			803159	AMAZON	865-00-2191.33-001-800000	SUPPLIES	919.52	N
			803227	AMAZON	865-00-2191.33-001-800000	SUPPLIES	306.83	N
			803227	AMAZON	865-00-2191.33-001-800000	SUPPLIES	314.32	N
			803227	AMAZON	865-00-2191.33-001-800000	SUPPLIES	232.09	N
			803632	AMAZON	865-00-2191.33-001-800000	SUPPLIES	29.03	N
			803805	AMAZON	865-00-2191.33-001-800000	SUPPLIES	82.98	N
			802964	AMAZON	865-00-2191.33-041-800000	SUPPLIES	73.87	N
			803251	AMAZON	865-00-2191.33-041-800000	SUPPLIES	61.95	N
			803408	AMAZON	865-00-2191.33-041-800000	SUPPLIES	28.85	N
			803408	AMAZON	865-00-2191.33-041-800000	SUPPLIES	130.95	N
			Totals for Check 026173				2,503.75	

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026174	02-23-2018	MASTERCARD - JP MOR	803296	MI COCINA	865-00-2191.25-001-800000	STUDENT MEALS	251.75	N
			803296	MI COCINA	865-00-2191.25-001-800000	STUDENT MEALS	149.45	N
			803083	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	149.88	N
			803396	HOME DEPOT	865-00-2191.33-041-800000	SUPPLIES	326.84	N
			803404	FBLA	865-00-2191.34-001-800000	FEES/DUES	48.00	N
			803561	NATIONAL	865-00-2191.39-001-800000	SUPPLIES	185.00	N
			803341	MCDONALDS	865-00-2191.45-102-800000	STUDENT MEALS	133.03	N
			803564	HOBBY LOBBY	865-00-2191.45-105-800000	SUPPLIES	109.69	N
			803465	BROOKSHIRES	865-00-2191.66-001-800000	SUPPLIES	50.00	N
Totals for Check 026174						1,403.64		
122381	02-06-2018	DISCOVER WRITING CO	801502	27012	255-13-6411.00-110-811000	lost in mail	-460.00	N
122452	02-13-2018	CALEB HUNTER	064297	OCTOBER 2017	199-36-6219.00-001-811200	incorrect address/MOVED	-437.50	N
123146	02-09-2018	MICHELE WRIGHT	801427	PER DIEM	199-13-6411.00-009-899009	incorrect address	-126.00	N
123166	02-01-2018	KATELYNN GONZALES S	064641	1102	184-36-6219.00-001-891960	OFFICIALS	172.56	N
123167	02-01-2018	ACP DIRECT	803087	0214159	199-11-6399.00-101-811101	SUPPLIES	145.05	N
123168	02-01-2018	ADAFRUIT INDUSTRIES,	803400	1653078	490-11-6499.07-001-811000	GRANT AWARD	650.00	N
123169	02-01-2018	AGENCY 405-TX DEPT O	064639	CRS2017121354	199-41-6299.01-731-899730	CONTRACT SERVICES	2.00	N
123170	02-01-2018	AIRBRUSH IMAGES, INC	803607	201801213	199-36-6399.03-001-811200	SUPPLIES	700.00	N
123171	02-01-2018	JACOB ALLAN ALBIN	803825	PER DIEM	199-36-6411.00-001-811200	STAFF DEVELOPMENT	144.00	N
123172	02-01-2018	ALEDO ATHLETIC BOOS	803566	2018.01.19	730-61-6399.00-999-899000	SUPPLIES	139.00	N
123173	02-01-2018	ALEDO ISD CHILD NUTRI	064667	CN1208	199-52-6399.00-999-899999	FIRE EVACUATION SNACKS	57.00	N
123174	02-01-2018	ALERT SERVICES, INC.	802418	5016193	184-36-6399.12-001-891960	SUPPLIES	15.80	N
			802418	5015870	184-36-6399.12-001-891960	SUPPLIES	22.95	N
			802418	5015671	184-36-6399.12-001-891960	SUPPLIES	600.00	N
Totals for Check 123174						638.75		
123175	02-01-2018	APPLE, INC.	803238	6715284242	490-11-6499.03-104-811000	GRANT AWARD	1,495.00	N
123176	02-01-2018	AT&T	064682	07453703700125	199-51-6259.01-999-899999	UTILITY	3,945.15	N
123177	02-01-2018	AT&T MOBILITY	064681	833293235X0123	199-51-6259.01-999-899999	UTILITY	4,101.27	N
123178	02-01-2018	JAMES E AVERY	803342	1718-019	184-36-6398.01-001-891960	EQUIPMENT	1,563.60	N
			803344	1718-020	184-36-6398.01-001-891960	EQUIPMENT	1,567.20	N
Totals for Check 123178						3,130.80		
123179	02-01-2018	ATMOS ENERGY	064699	4022842271	199-51-6259.03-999-899999	UTILITY	115.81	N
123180	02-01-2018	AWARDS UNLIMITED, IN	803079	443962	244-11-6399.00-001-811000	SUPPLIES	1,067.00	N
123181	02-01-2018	BALFOUR-FORT WORTH	803633	135329	199-36-6499.01-001-811001	LETTER JACKET	400.00	N
			803633	135330	199-36-6499.01-001-811001	LETTER JACKET	50.00	N
Totals for Check 123181						450.00		
123182	02-01-2018	BARNES & NOBLE BOOK	802912	3595195	199-11-6399.00-103-811103	SUPPLIES	786.10	N
			803070	3595193	199-11-6399.00-110-811110	SUPPLIES	561.50	N
			802798	3589384	199-13-6411.00-009-899009	SUPPLIES	561.50	N

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Cnty Dist: 184-907					ALEDO ISD		Page: 9 of 41	
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			802768	3587003	199-13-6499.01-920-811920	MEETING EXPENSE	2,246.00	N
						Totals for Check 123182	4,155.10	
123183	02-01-2018	BASELICE & ASSOCIATE	064697	17526	199-41-6439.00-702-899750	ELECTION COSTS	17,676.00	N
123184	02-01-2018	BENNETT'S OFFICE SUP	803573	0221436-001	199-11-6399.01-001-826002	SUPPLIES	869.71	N
			803406	0221322-001	199-23-6399.00-001-811001	SUPPLIES	21.00	N
			803199	0221311-001	199-52-6399.00-980-899980	SUPPLIES	30.99	N
						Totals for Check 123184	921.70	
123185	02-01-2018	BILL BEATTY INSURANC	803299	0621917286	199-11-6499.00-001-822972	FEES/DUES	561.00	N
123186	02-01-2018	BIO-RAD LABORATORIE	064624	902450171	199-11-6399.12-001-822972	SUPPLIES/PO #800688	808.00	N
				902472846	199-11-6399.12-001-822972	CREDIT/TAX PAID	-33.17	N
						Totals for Check 123186	774.83	
123187	02-01-2018	NICOLE BOLF	064689	AP EXAM	199-00-5749.10-000-800000	AP EXAM REFUND	78.00	N
123188	02-01-2018	SIMON DAVID BOSCH	803475	PER DIEM	199-36-6411.00-041-811200	STAFF DEVELOPMENT	144.00	N
123189	02-01-2018	BOSS LASER, LLC	800350	I-6037	199-11-6219.03-009-811009	SUPPLIES	512.00	N
123190	02-01-2018	BREAKOUT, INC	803328	12437	490-11-6499.03-101-811000	GRANT AWARD	750.00	N
			801901	10954	490-11-6499.32-041-811000	GRANT AWARD	1,000.00	N
						Totals for Check 123190	1,750.00	
123191	02-01-2018	BREWER HIGH	803447	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	400.00	N
123192	02-01-2018	BRIDGEPORT ISD	064658	11172018	184-00-5752.07-000-800000	GATE RECEIPTS	257.74	N
123193	02-01-2018	BRYSON ISD	064685	11172018	184-00-5752.07-000-800000	GATE RECEIPTS	115.57	N
123194	02-01-2018	BSN SPORTS-SPORT SU	802752	901331314	184-36-6399.07-001-891960	SUPPLIES	233.98	N
			800878	901430958	184-36-6399.99-001-891960	UNIFORMS	4,770.00	N
						Totals for Check 123194	5,003.98	
123195	02-01-2018	BUREAU OF	803011	4784940	255-13-6499.00-999-811000	STAFF DEVELOPMENT	518.00	N
123196	02-01-2018	C.D. HARTNETT	803158	871421	184-36-6341.00-999-899965	CONCESSION SUPPLIES	937.02	N
123197	02-01-2018	RANDY CAMPBELL	803764	REIMBURSEME	199-51-6411.00-910-899910	REIMB/STAFF DEV	100.00	N
123198	02-01-2018	CARRIER SALES & DIST	803196	43239186-00	199-51-6319.05-910-899910	SUPPLIES	459.31	N
			803560	43488019-00	199-51-6319.05-910-899910	SUPPLIES	461.02	N
						Totals for Check 123198	920.33	
123199	02-01-2018	CATHOLIC CHARITIES	800115	18470	199-11-6219.00-940-823940	TRANSLATION SERVICE	138.00	N
123200	02-01-2018	CAVALLO ENERGY	064683	B1801241297	199-51-6259.00-999-899999	UTILITY	5,091.65	N
123201	02-01-2018	JPK CORPORATION	803203	211099495	199-51-6219.00-910-899910	CONTRACT SERVICE	565.00	N
	02-06-2018	JPK CORPORATION	803203	211099495	199-51-6219.00-910-899910	incorrect address	-565.00	N
						Totals for Check 123201	.00	
123202	02-01-2018	CINTAS FAS LOCKBOX	803235	5009778328	199-51-6219.00-910-899910	SUPPLIES	1,426.30	N
			803146	5009778329	240-35-6399.00-001-899950	SUPPLIES	341.55	N
			803146	5009778329	240-35-6399.00-009-899950	SUPPLIES	222.05	N
			803146	5009778329	240-35-6399.00-041-899950	SUPPLIES	163.43	N
			803146	5009778329	240-35-6399.00-102-899950	SUPPLIES	25.48	N
			803146	5009778329	240-35-6399.00-103-899950	SUPPLIES	189.18	N

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			803146	5009778329	240-35-6399.00-110-899950	SUPPLIES	58.09	N
						Totals for Check 123202	2,426.08	
123203	02-01-2018	DR. DEREK CITY	803426	PER DIEM	199-41-6411.00-701-899701	STAFF DEVELOPMENT	108.00	N
123204	02-01-2018	CITY OF WILLOW PARK	064684	00463001	199-51-6259.02-999-899999	UTILITY	354.19	N
			064684	00459101	199-51-6259.02-999-899999	UTILITY	1,183.76	N
						Totals for Check 123204	1,537.95	
123205	02-01-2018	CREATIVE MATHEMATIC	801505	WS55270	255-13-6499.00-999-811000	STAFF DEVELOPMENT	229.00	N
123206	02-01-2018	CROWN TROPHY - PLAN	802836	53677	199-11-6497.00-104-811104	SUPPLIES	37.00	N
123207	02-01-2018	CT DIRTWORK, LLC	803074	4247	199-51-6219.00-910-899910	CONTRACT SERVICE	2,180.00	N
123208	02-01-2018	CTRMA PROCESSING	064664	UVW747	199-13-6411.00-103-899103	TOLL CHARGES	2.50	N
123209	02-01-2018	DALLAS COUNTY SCHO	064680	105079	184-36-6412.02-001-891960	STUDENT TRAVEL/ATHLETICS	1,117.34	N
			064680	99123	199-11-6412.00-104-811104	STUDENT TRAVEL/TRIP #592270	464.67	N
			064680	103681	199-11-6412.00-104-811104	REISSUE CHECK/STUDENT TRAV	563.00	N
			064680	102832	199-11-6412.01-001-811001	STUDENT TRAVEL/TRIP #626451	305.33	N
			064680	103674	199-11-6412.01-001-811001	REISSUE CHECK /STUDENT	349.34	N
			064680	107776	199-11-6412.01-001-811001	STUDENT TRAVEL/TRIP #663687	161.33	N
			064680	107776	199-11-6412.01-001-811001	STUDENT TRAVEL/TRIP #6667396	80.00	N
				99778	199-11-6412.01-001-811001	OVERPAYMENT/TRIP #599671	-.30	N
			064680	99121	199-11-6412.01-102-811102	STUDENT TRAVEL/TRIP #591695	.06	N
			064680	101067	199-11-6412.01-102-811102	STUDENT TRAVEL/CODER	300.67	N
			064680	108716	199-11-6412.01-102-811102	STUDENT TRAVEL/TRIP #666700	.51	N
			064680	110590	199-11-6412.01-110-811110	STUDENT TRAVEL/McANALLY	715.33	N
			064680	9546786	199-34-6492.00-940-823999	OPERATIONS/BALANCE DUE	1,774.65	N
			064680	9547165	199-34-6492.00-940-823999	OPERATION COST/BILLING 2	35,503.94	N
			064680	9547165	199-34-6492.00-999-822999	OPERATION COST/BILLING 2	162,330.85	N
			064680	9547165	199-34-6492.00-999-822999	OPERATION COST/BILLING 2	3,416.81	N
			064680	97368	199-36-6412.03-001-811999	STUDENT TRAVEL/AHS BAND	4,374.33	N
			064680	102177	199-36-6412.03-001-811999	STUDENT TRAVEL/AHS BAND	2,749.34	N
			064680	105080	199-36-6412.03-001-811999	STUDENT TRAVEL/AHS BAND	2,110.00	N
			064680	9544064	199-51-6311.00-999-899999	FUEL EXPENSE	245.47	N
			064680	9544065	199-51-6311.00-999-899999	FUEL EXPENSE	3,123.61	N
			064680	9547121	199-51-6311.00-999-899999	FUEL EXPENSE	2,634.45	N
				9547123	199-51-6311.00-999-899999	DUPLICATE PAYMENT	-1,189.87	N
				9545829	199-51-6311.00-999-899999	DUPLICATE PAYMENT	-1,026.92	N
				9542467	199-51-6311.00-999-899999	OVERPAYMENT	-.10	N
						Totals for Check 123209	220,103.84	
123210	02-01-2018	5678 DANCEWEAR, INC	803606	5612	199-36-6399.03-001-811200	SUPPLIES	846.00	N
123211	02-01-2018	DELL, INC.	801703	10214165704	199-11-6398.03-940-823940	EQUIPMENT	1,931.93	N
			803275	10218977658	199-11-6399.00-940-823940	EQUIPMENT	420.00	N
						Totals for Check 123211	2,351.93	
123212	02-01-2018	DEMCO, INC	802882	6276652	199-12-6399.00-104-811104	SUPPLIES	313.98	N

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123213	02-01-2018	DICK BLICK COMPANY	802942	8789085	199-11-6399.00-041-811041	SUPPLIES	32.91	N
123214	02-01-2018	DIRECT ENERGY BUSIN	064659	18022003350581	199-51-6259.00-999-899999	UTILITY	56,206.78	N
			064659	18022003350321	199-51-6259.00-999-899999	UTILITY	6,867.79	N
			064659	18022003350321	199-51-6259.00-999-899999	UTILITY	2,174.64	N
			Totals for Check 123214				65,249.21	
123215	02-01-2018	MARK OF EXCELLENCE	802006	30926	184-36-6341.00-999-899965	CONCESSION SUPPLIES	116.25	N
123216	02-01-2018	DOMTAR CORPORATIO	802933	1412217	199-11-6399.02-001-811999	COPY PAPER	2,648.00	N
			802933	1412217	199-11-6399.02-009-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-041-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-101-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-102-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-103-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-104-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-105-811999	COPY PAPER	2,645.00	N
			802933	1412217	199-11-6399.02-110-811999	COPY PAPER	2,642.00	N
			Totals for Check 123216				23,805.00	
123217	02-01-2018	DORIAN BUSINESS SYS	803188	34514	199-36-6399.05-001-811001	ANNUAL RENEWAL	395.00	N
123218	02-01-2018	DR PEPPER	803160	3734100081	184-36-6341.00-999-899965	CONCESSION SUPPLIES	976.00	N
			803431	3734100148	199-51-6319.00-910-899910	SUPPLIES	237.00	N
			803145	3734100079	240-35-6341.00-001-899950	FOOD SUPPLIES	77.80	N
			Totals for Check 123218				1,290.80	
123219	02-01-2018	ECOLAB	802721	7954054	240-35-6399.00-001-899950	SUPPLIES	800.48	N
			802721	95091715	240-35-6399.00-001-899950	SUPPLIES	46.32	N
			802721	7954055	240-35-6399.00-009-899950	SUPPLIES	654.31	N
			802721	7954056	240-35-6399.00-041-899950	SUPPLIES	540.30	N
			802721	95091724	240-35-6399.00-041-899950	SUPPLIES	46.32	N
			802721	7954058	240-35-6399.00-101-899950	SUPPLIES	604.85	N
			802721	7954051	240-35-6399.00-102-899950	SUPPLIES	454.88	N
			802721	7954059	240-35-6399.00-103-899950	SUPPLIES	892.71	N
			802721	95091721	240-35-6399.00-103-899950	SUPPLIES	51.26	N
			802721	7954052	240-35-6399.00-104-899950	SUPPLIES	206.19	N
			802721	95092593	240-35-6399.00-104-899950	SUPPLIES	46.32	N
			802721	7954060	240-35-6399.00-105-899950	SUPPLIES	918.80	N
			802721	7954057	240-35-6399.00-110-899950	SUPPLIES	1,065.93	N
			Totals for Check 123219				6,328.67	
123220	02-01-2018	EDUCATION SERVICE C	803253	149278	199-13-6411.02-940-823940	STAFF DEVELOPMENT	250.00	N
123221	02-01-2018	EDUCATION SERVICE C	801534	277418	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277417	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277416	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277415	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277414	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277413	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277412	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N

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			801534	277411	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801534	277411	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			801512	277410	211-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
			802577	277421	263-13-6411.00-999-825000	STAFF DEVELOPMENT	90.00	N
			802412	277420	263-13-6411.00-999-825000	STAFF DEVELOPMENT	90.00	N
			801933	277419	263-13-6411.00-999-825000	STAFF DEVELOPMENT	100.00	N
						Totals for Check 123221	1,280.00	
123222	02-01-2018	EDUCATIONAL SERVICE	802653	SO-52492	199-11-6399.03-101-811101	EQUIPMENT REPAIR	100.00	N
			803602	SO-52965	199-11-6399.03-101-811101	EQUIPMENT REPAIR	100.00	N
						Totals for Check 123222	200.00	
123223	02-01-2018	EDUCATIONAL TESTING	803310	OM20222237	199-11-6399.00-104-811104	TESTING SUPPLIES	120.74	N
			803310	OM20222237	199-31-6339.00-104-811104	TESTING SUPPLIES	500.00	N
						Totals for Check 123223	620.74	
123224	02-01-2018	EFFORTLESS BRANDIN	802663	1020	730-61-6399.00-999-899000	SUPPLIES	179.76	N
123225	02-01-2018	ELIGIBILITY TRACKING	064665	16130	199-41-6499.06-750-899750	OPTION C 1095	1,657.50	N
123226	02-01-2018	ELLIOTT ELECTRIC SUP	802596	52-11981-02	199-51-6319.01-910-899910	SUPPLIES	489.06	N
			064695	52-11179-04	199-51-6319.03-910-899910	PO 802167	96.20	N
						Totals for Check 123226	585.26	
123227	02-01-2018	EMPOWERING WRITERS	803228	133371	255-13-6499.00-999-811000	STAFF DEVELOPMENT	278.85	N
123228	02-01-2018	EDWARD ESCAMILLA	064636	1012 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
123229	02-01-2018	REBECCA G FAULKNER	803661	PER DIEM	199-13-6411.00-104-811104	STAFF DEVELOPMENT	108.00	N
123230	02-01-2018	ERIN FINN	803638	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	90.00	N
123231	02-01-2018	FIRETROL PROTECTION	802729	100508959	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	1,410.00	N
			802729	100509846	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	1,955.00	N
			802729	100509848	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	350.00	N
			802729	100511343	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	1,143.00	N
			802729	100511344	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	475.00	N
			802729	100511561	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	285.00	N
			802729	100511721	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	336.00	N
			802729	100511769	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	168.00	N
			802729	100511770	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	168.00	N
			802729	100511771	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	168.00	N
			802729	100511772	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	168.00	N
			802729	100511773	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	168.00	N
			802729	100511774	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	336.00	N
			802729	100511775	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	168.00	N
			802362	100504429	199-51-6499.02-910-899910	FIRE ALARM INSPECTIONS	1,175.00	N
			802362	100504287	199-51-6499.02-910-899910	FIRE ALARM INSPECTIONS	1,401.00	N
						Totals for Check 123231	9,874.00	
123232	02-01-2018	FIRST FINANCIAL BANK	803823	MEALS	199-36-6412.01-001-811200	STUDENT MEALS	432.00	N

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123233	02-01-2018	FIRST FINANCIAL BANK	064672	AHS SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N	
123234	02-01-2018	FIRST FINANCIAL BANK	064671	AHS SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N	
123235	02-01-2018	FIRST FINANCIAL BANK	064674	AHS SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N	
123236	02-01-2018	FIRST FINANCIAL BANK	064673	AHS SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N	
123237	02-01-2018	FIRST FINANCIAL BANK	803849	MEALS	199-36-6412.05-001-811001	STUDENT MEALS	216.00	N	
123238	02-01-2018	FIRST FINANCIAL BANK	064676	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N	
123239	02-01-2018	FIRST FINANCIAL BANK	064675	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N	
123240	02-01-2018	FIRST FINANCIAL BANK	064679	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123241	02-01-2018	FIRST FINANCIAL BANK	064677	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123242	02-01-2018	FIRST FINANCIAL BANK	064678	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123243	02-01-2018	FIRST FINANCIAL BANK	064676	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123244	02-01-2018	FIRST FINANCIAL BANK	064673	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123245	02-01-2018	FIRST FINANCIAL BANK	064674	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123246	02-01-2018	FIRST FINANCIAL BANK	064672	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123247	02-01-2018	FIRST FINANCIAL BANK	064671	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123248	02-01-2018	FIRST FINANCIAL BANK	064675	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N	
123249	02-01-2018	FLINN SCIENTIFIC, INC.	801016	2158299	199-11-6399.00-001-811001	SUPPLIES	158.67	N	
123250	02-01-2018	FOLLETT SCHOOL SOLU	803185	757253-3	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	1,131.74	N	
			801260	701051F-4	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	36.84	N	
			064694	718753F-1	199-12-6329.01-041-811041	PO 801913	547.30	N	
			801482	707283F-2	199-12-6329.01-101-811101	LIBRARY BOOKS/MEDIA	370.19	N	
			801482	707283-3	199-12-6329.01-101-811101	LIBRARY BOOKS/MEDIA	1,628.53	N	
			802795	743949F-5	199-12-6329.01-102-811102	SUPPLIES	2,500.00	N	
			803244	757070-4	490-11-6499.02-104-811000	GRANT AWARD	1,459.73	N	
Totals for Check 123250							7,674.33		
123251	02-01-2018	FROG STREET PRESS, I	803025	0195079-IN	255-13-6499.00-999-811000	STAFF DEVELOPMENT	1,396.00	N	
123252	02-01-2018	FROMUTH TENNIS	802927	251113	184-36-6399.24-001-891960	SUPPLIES	201.87	N	
123253	02-01-2018	FRANKLIN GARZA	064632	DECEMBER	199-36-6219.00-001-811200	COLORGUARD TECH	700.00	N	
123254	02-01-2018	GAS & SUPPLY NORTH	800290	33908917	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	120.01	N	
123255	02-01-2018	KELLY GATEWOOD	064661	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	36.76	N	
123256	02-01-2018	GCS SERVICE, INC.	802722	95024717	240-35-6399.00-101-899950	SUPPLIES	162.85	N	
			802722	95024718	240-35-6399.00-102-899950	SUPPLIES	282.80	N	
			802722	95024716	240-35-6399.00-110-899950	SUPPLIES	512.04	N	
Totals for Check 123256							957.69		
123257	02-01-2018	GLOBAL EQUIPMENT	803430	112077668	199-51-6319.00-910-899910	SUPPLIES	169.77	N	

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123258	02-01-2018	GODLEY ISD	064657	11172018	184-00-5752.07-000-800000	GATE RECEIPTS	506.75	N
123259	02-01-2018	GORMAN ISD	064686	11172018	184-00-5752.07-000-800000	GATE RECEIPTS	39.84	N
123260	02-01-2018	GRAFXPROMOTIONS, LL	803218	1001181	730-61-6399.00-999-899000	SUPPLIES	730.00	N
123261	02-01-2018	GRAHAM ISD-ATHLETIC	064628	11072017	184-00-5752.07-000-800000	GATE RECEIPTS	198.14	N
123262	02-01-2018	GRAINGER	803433	9670145003	199-51-6319.00-910-899910	SUPPLIES	11.40	N
			803432	9670145011	199-51-6319.02-910-899910	SUPPLIES	7,911.90	N
			803204	9661208711	199-51-6319.05-910-899910	SUPPLIES	640.20	N
			803204	9661650938	199-51-6319.05-910-899910	SUPPLIES	139.65	N
			803204	9662833202	199-51-6319.05-910-899910	SUPPLIES	27.93	N
			Totals for Check 123262					
123263	02-01-2018	HOYT HARRIS	064646	1117 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	50.00	N
			064650	1103 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
			Totals for Check 123263					
123264	02-01-2018	ODIS HARRIS	064653	1103 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
123265	02-01-2018	HARRY K. WONG PUBLI	802590	76329-1	255-13-6499.00-999-811000	STAFF DEVELOPMENT	89.95	N
123266	02-01-2018	HARTNESS PRINT CENT	802841	14761	199-11-6399.00-105-811105	SUPPLIES	36.00	N
123267	02-01-2018	HERFF JONES, INC	802581	893486	199-11-6497.00-001-826002	GRANT AWARD	331.18	N
123268	02-01-2018	HERITAGE FOOD SERVI	803140	0004677839-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	116.24	N
			803634	0004713057-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	37.22	N
			803414	0004690964-IN	199-51-6249.00-950-899910	CONTRACT SERVICE	324.81	N
			Totals for Check 123268					
123269	02-01-2018	HIGGINBOTHAM & ASSO	802727	718044	199-41-6399.00-701-899701	SUPPLIES	71.00	N
			064635	717567	199-41-6499.03-750-899750	403B PLAN	215.87	N
			Totals for Check 123269					
123270	02-01-2018	DANAILA HRISTOVA	803851	PER DIEM	199-36-6412.05-001-811001	PER DIEM	108.00	N
123271	02-01-2018	TRISHA HUFFMAN	801457	PER DIEM	199-31-6411.00-041-811041	STAFF DEVELOPMENT	108.00	N
123272	02-01-2018	INDUSTRIAL CONTROLS	803077	7010353	199-51-6319.05-910-899910	SUPPLIES	2,297.63	N
123273	02-01-2018	INDECO SALES, INC.	802929	1398	199-41-6399.00-750-899750	SUPPLIES	980.00	N
123274	02-01-2018	JD PALATINE, LLC	064654	15454	199-41-6299.00-731-899730	CONTRACT SERVICES	24.70	N
123275	02-01-2018	MIOSHI JOHNSON	064655	CN BAL	240-00-5751.00-110-800000	CN BALANCE REFUND	133.40	N
123276	02-01-2018	JEREMIAH JONES	064633	DECEMBER	199-36-6219.00-001-811200	PERCUSSION TECH	1,300.00	N
123277	02-01-2018	JW PEPPER & SON, INC.	802085	05A85830	199-36-6399.04-001-811200	SUPPLIES	90.00	N
123278	02-01-2018	MARK KARONKA	064644	1107	184-36-6219.00-001-891960	OFFICIALS	143.50	N
	02-08-2018	MARK KARONKA	064644	1107	184-36-6219.00-001-891960	duplicate payment	-143.50	N
	Totals for Check 123278						.00	
123279	02-01-2018	MELINDA KEATING	802272	PER DIEM	199-36-6411.01-101-811101	STAFF DEVELOPMENT	126.00	N
123280	02-01-2018	KRYSTI KELLEY	803670	PER DIEM	199-11-6412.01-001-822972	SPONSOR TRAVEL	194.00	N

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123281	02-01-2018	SCOTT KESSEL	803532	PER DIEM	199-31-6411.00-921-811920	STAFF DEVELOPMENT	126.00	N
123282	02-01-2018	KIRK & RICHARDSON P.	064666	2018-010	199-41-6212.00-750-899750	AUDIT SERVICES	20,550.00	N
123283	02-01-2018	KODY KNIGHT	803668	PER DIEM	199-11-6412.01-001-822972	SPONSOR TRAVEL	266.00	N
123284	02-01-2018	TERRY KUEHNER	803763	200016955	199-51-6411.00-910-899910	REIMB/STAFF DEV	95.00	N
123285	02-01-2018	PAUL LATHAM	064642	1102	184-36-6219.00-001-891960	OFFICIALS	101.40	N
123286	02-01-2018	GLENNA LOFTIN	803650	PER DIEM	199-13-6411.02-940-823940	STAFF DEVELOPMENT	108.00	N
123287	02-01-2018	LONE STAR PERCUSSIO	802739	INV-49271	199-11-6398.00-001-811200	SUPPLIES	339.14	N
			802193	INV-49528	199-11-6398.00-001-811200	INSTRUMENTS	146.64	N
Totals for Check 123287							485.78	
123288	02-01-2018	LOVE AND LOGIC INSTIT	803347	SMR0000001650	255-13-6499.00-999-811000	STAFF DEVELOPMENT	99.00	N
			803347	SMR0000001650	255-13-6499.00-999-811000	STAFF DEVELOPMENT	99.00	N
Totals for Check 123288							198.00	
123289	02-01-2018	LAURA BRROKE LOWE	801456	PER DIEM	199-31-6411.00-041-811041	STAFF DEVELOPMENT	108.00	N
123290	02-01-2018	MANSFIELD MEDICAL	802456	16839	199-52-6219.00-980-899980	CONTRACT SERVICE	125.00	N
123291	02-01-2018	MASTERTURF PRODUC	802860	1627	199-51-6249.02-999-899999	CONTRACT SERVICE	29,775.00	N
123292	02-01-2018	MATTHEW'S OFFICE CIT	803590	571845-0	199-11-6399.00-101-811101	SUPPLIES	114.79	N
			803487	571672-0	199-11-6399.00-102-811102	SUPPLIES	47.92	N
			803134	570854-0	199-11-6399.00-102-823940	SUPPLIES	11.98	N
			803003	571084-0	199-11-6399.01-940-823940	SUPPLIES	118.33	N
			802978	570210-0	199-13-6399.01-920-811920	SUPPLIES	110.88	N
			803487	571672-0	199-23-6399.00-102-811102	SUPPLIES	29.38	N
			803177	571604-0	199-23-6399.01-103-811103	SUPPLIES	378.39	N
			803590	571845-0	199-31-6339.00-101-811101	SUPPLIES	62.97	N
Totals for Check 123292							874.64	
123293	02-01-2018	MAXIM INCENTIVES	803009	089945	730-61-6399.00-999-899000	SUPPLIES	1,386.37	N
123294	02-01-2018	MCCORMICK'S GROUP,	802523	410601	199-36-6398.01-001-811200	SUPPLIES	704.85	N
123295	02-01-2018	MIDLOTHIAN ISD	064629	11072017	184-00-5752.07-000-800000	GATE RECEIPTS	198.14	N
123296	02-01-2018	MSB CONSULTING GRO	064630	84610	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	277.37	N
			064634	84609	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	326.53	N
			064656	84621	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	509.61	N
Totals for Check 123296							1,113.51	
123297	02-01-2018	N-TUNE MUSIC & SOUN	803434	ODEWA6KBN	199-36-6249.00-001-811200	INSTRUMENT REPAIR	50.05	N
			803434	ODEWA6KBM	199-36-6249.00-001-811200	INSTRUMENT REPAIR	154.00	N
			803434	ODEWA6KTS	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			803434	ODEWA6KTR	199-36-6249.00-001-811200	INSTRUMENT REPAIR	146.30	N
			803434	ODEWA6KTP	199-36-6249.00-001-811200	INSTRUMENT REPAIR	65.45	N
			803434	ODEWA6JVJ	199-36-6249.00-001-811200	INSTRUMENT REPAIR	154.00	N
			803434	ODEWA6JVK	199-36-6249.00-001-811200	INSTRUMENT REPAIR	38.50	N
			803434	ODEWA6JMU	199-36-6249.00-001-811200	INSTRUMENT REPAIR	27.50	N
			803434	ODEWA6KRC	199-36-6249.00-001-811200	INSTRUMENT REPAIR	26.95	N

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			803434	ODEWA6KRF	199-36-6249.00-001-811200	INSTRUMENT REPAIR	26.95	N
			803434	ODEWA6KUA	199-36-6249.00-001-811200	INSTRUMENT REPAIR	33.00	N
			803434	ODEWA6KYJ	199-36-6249.00-001-811200	INSTRUMENT REPAIR	33.00	N
			803434	ODEWA6LQM	199-36-6249.00-001-811200	INSTRUMENT REPAIR	11.55	N
			803434	ODEWA6LQH	199-36-6249.00-001-811200	INSTRUMENT REPAIR	26.95	N
			803434	ODEWA6LMV	199-36-6249.00-001-811200	INSTRUMENT REPAIR	88.20	N
			803434	ODEWA6LNE	199-36-6249.00-001-811200	INSTRUMENT REPAIR	30.80	N
			803434	ODEWA6LMX	199-36-6249.00-001-811200	INSTRUMENT REPAIR	66.99	N
			803434	ODEWA6LMW	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			803434	ODEWA6LNG	199-36-6249.00-001-811200	INSTRUMENT REPAIR	26.95	N
			803434	ODEWA6MDC	199-36-6249.00-001-811200	INSTRUMENT REPAIR	33.00	N
			803434	ODEWA6MCU	199-36-6249.00-001-811200	INSTRUMENT REPAIR	30.00	N
			803434	ODEWA6MAO	199-36-6249.00-001-811200	INSTRUMENT REPAIR	23.10	N
			803434	ODEWA6MDV	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			803434	ODEWA6MDW	199-36-6249.00-001-811200	INSTRUMENT REPAIR	30.80	N
			803434	ODEWA6KXM	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			803434	ODEWA6KXL	199-36-6249.00-001-811200	INSTRUMENT REPAIR	97.79	N
			803434	ODEWA6KZP	199-36-6249.00-001-811200	INSTRUMENT REPAIR	69.30	N
			803434	ODEWA6KTQ	199-36-6249.00-001-811200	INSTRUMENT REPAIR	111.30	N
			803434	ODEWA6LAW	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			803434	ODEWA6LAX	199-36-6249.00-001-811200	INSTRUMENT REPAIR	26.95	N
			803434	ODEWA6KJO	199-36-6249.00-001-811200	INSTRUMENT REPAIR	22.00	N
			803434	ODEWA6KCC	199-36-6249.00-001-811200	INSTRUMENT REPAIR	38.50	N
			803434	ODEWA6KCE	199-36-6249.00-001-811200	INSTRUMENT REPAIR	49.50	N
			803434	ODEWA6KCD	199-36-6249.00-001-811200	INSTRUMENT REPAIR	55.00	N
			803434	ODEWA6KFK	199-36-6249.00-001-811200	INSTRUMENT REPAIR	38.50	N
			803434	ODEWA6KFJ	199-36-6249.00-001-811200	INSTRUMENT REPAIR	132.00	N
			803434	ODEWA6KIS	199-36-6249.00-001-811200	INSTRUMENT REPAIR	82.50	N
			803434	ODEWA6KML	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			803434	ODEWA6KMM	199-36-6249.00-001-811200	INSTRUMENT REPAIR	61.60	N
			803434	ODEWA6KMN	199-36-6249.00-001-811200	INSTRUMENT REPAIR	42.35	N
			803434	ODEWA6MJC	199-36-6249.00-001-811200	INSTRUMENT REPAIR	80.85	N
			803434	ODEWA6MDU	199-36-6249.00-001-811200	INSTRUMENT REPAIR	23.10	N
			803434	ODEWA6MPR	199-36-6249.00-001-811200	INSTRUMENT REPAIR	38.50	N
			803435	JPMJ02490-0	199-36-6398.03-001-811200	SUPPLIES	456.26	N
			803435	JPMJ02264-0	199-36-6398.03-001-811200	SUPPLIES	163.09	N
			803435	JPMJ00771-0	199-36-6399.00-001-811200	SUPPLIES	250.00	N
			803435	JPMJ02085-0	199-36-6399.00-001-811200	SUPPLIES	20.00	N
						Totals for Check 123297	3,191.03	
123298	02-01-2018	NATIONAL WHOLESale	803071	S.2332312.001	199-51-6249.00-950-899910	EQUIPMENT REPAIR	16.10	N
			803197	S.2339654.001	199-51-6319.02-910-899910	SUPPLIES	442.67	N
			803477	S2350291.001	199-51-6319.02-910-899910	SUPPLIES	770.00	N
			803293	S2344144.001	199-51-6319.02-910-899910	SUPPLIES	202.60	N
						Totals for Check 123298	1,431.37	

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123299	02-01-2018	NEARPOD, INC	803264	10655	199-13-6399.00-971-811920	SUPPLIES	220.00	N
123300	02-01-2018	NEWS2YOU	802501	S387043	199-11-6399.00-104-811104	SUPPLIES	363.44	N
			802501	S387043	199-11-6399.02-104-823940	SUPPLIES	400.00	N
			Totals for Check 123300					763.44
123301	02-01-2018	NORTH TEXAS TOLLWA	064662	798904034	184-36-6412.02-001-891960	TOLL CHARGES	16.26	N
			064662	796190910	184-36-6412.02-001-891960	TOLL CHARGES	42.68	N
			064662	798634786	184-36-6412.02-001-891960	TOLL CHARGES	13.34	N
			064688	761946615	184-36-6412.02-001-891960	BAND TRAVEL	9.89	N
			064662	798634786	199-36-6412.00-001-811001	TOLL CHARGES	29.96	N
			064662	798634786	199-36-6412.03-001-811999	TOLL CHARGES	23.63	N
			064688	791966182	199-36-6412.03-001-811999	BAND TRAVEL	30.38	N
			064662	798920295	199-52-6411.00-980-899980	TOLL CHARGES	12.70	N
			Totals for Check 123301					178.84
123302	02-01-2018	NORTHWEST ENGRAVE	803205	180161	199-41-6399.00-701-899701	SUPPLIES	30.00	N
			802627	905249	199-52-6399.00-980-899980	SUPPLIES	55.00	N
			Totals for Check 123302					85.00
123303	02-01-2018	PAC-VAN, INC	064690	5390456	199-53-6219.00-990-899990	REPLACE CK 121167	330.00	N
			064690	5604341	199-53-6219.00-990-899990	REPLACE CK 121167	330.00	N
			Totals for Check 123303					660.00
123304	02-01-2018	PACCAR LEASING COM	064687	CI10820	199-36-6412.03-001-811999	BAND TRAVEL	48.44	N
			064687	CI10821	199-36-6412.03-001-811999	BAND TRAVEL	19.00	N
			064687	CI10641	199-36-6412.03-001-811999	BAND TRAVEL	19.80	N
			064687	CI10640	199-36-6412.03-001-811999	BAND TRAVEL	42.66	N
			Totals for Check 123304					129.90
123305	02-01-2018	PARKER COUNTY CO-O	064669	MARCH 2017	199-11-6492.00-940-823940	BLUEBONNET CO-OP	16,252.66	N
123306	02-01-2018	JOEY PAUL	803824	PER DIEM	199-36-6411.00-001-811200	STAFF DEVELOPMENT	144.00	N
123307	02-01-2018	KAREN PAUL	803850	PER DIEM	199-36-6412.05-001-811001	PER DIEM	144.00	N
123308	02-01-2018	DOUG PEAK	064645	1107	184-36-6219.00-001-891960	OFFICIALS	60.00	N
	02-08-2018	DOUG PEAK	064645	1107	184-36-6219.00-001-891960	duplicate payment	-60.00	N
	Totals for Check 123308					.00		
123309	02-01-2018	POSITIVE PROOF	803462	9350	199-11-6399.00-102-811102	SUPPLIES	170.00	N
123310	02-01-2018	PRECISION BUSINESS M	803212	PBM-15796	199-11-6399.00-105-811105	SUPPLIES	1,637.03	N
123311	02-01-2018	CHARLES ROBERT PRIL	064638	1012 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064647	1117 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	50.00	N
			064651	1103 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
			Totals for Check 123311					120.00
123312	02-01-2018	JOSEPH RAY QUALLS	803476	PER DIEM	199-36-6411.00-041-811200	STAFF DEVELOPMENT	144.00	N
123313	02-01-2018	QUILL CORPORATION	803096	3801901	199-11-6399.00-041-811041	SUPPLIES	127.84	N
			802946	3801872	199-11-6399.00-041-811041	SUPPLIES	7.43	N
			803394	4056695	199-11-6399.00-041-811041	SUPPLIES	136.50	N
			803216	3916304	199-11-6399.00-101-811101	SUPPLIES	834.70	N
			803221	3915477	199-11-6399.00-105-811105	SUPPLIES	214.20	N

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			803221	3845692	199-11-6399.00-105-811105	SUPPLIES	119.80	N
			803211	3854532	199-11-6399.00-105-811105	SUPPLIES	33.99	N
			803211	3845691	199-11-6399.00-105-811105	SUPPLIES	145.90	N
			803300	3983025	199-11-6399.00-105-811105	SUPPLIES	58.47	N
			803375	4020787	199-11-6399.00-110-811110	SUPPLIES	474.00	N
			803373	4020776	199-11-6399.00-110-811110	SUPPLIES	44.87	N
			803373	4036306	199-11-6399.00-110-811110	SUPPLIES	33.51	N
			803260	3959798	199-11-6399.05-001-822972	SUPPLIES	3.67	N
			803260	3945668	199-11-6399.05-001-822972	SUPPLIES	36.62	N
			803260	3942924	199-11-6399.05-001-822972	SUPPLIES	33.03	N
			803258	3944563	199-11-6399.10-001-822972	SUPPLIES	247.56	N
			803258	3944563	199-11-6399.11-001-822972	SUPPLIES	51.44	N
			803258	3999798	199-11-6399.11-001-822972	SUPPLIES	13.03	N
			803258	3959684	199-11-6399.11-001-822972	SUPPLIES	16.28	N
			803258	3900031	199-11-6399.11-001-822972	SUPPLIES	15.51	N
			803091	3759370	199-23-6399.00-001-811001	SUPPLIES	503.40	N
			803091	3759390	199-23-6399.00-001-811001	SUPPLIES	228.95	N
			803095	3801798	199-23-6399.00-041-811041	SUPPLIES	257.51	N
			803375	4005103	199-23-6399.00-110-811110	SUPPLIES	41.80	N
			803373	4036306	199-23-6399.00-110-811110	SUPPLIES	9.33	N
			803373	4019466	199-23-6399.00-110-811110	SUPPLIES	16.79	N
			802651	3037782	199-31-6339.00-001-811001	SUPPLIES	57.52	N
			802651	3048205	199-31-6339.00-001-811001	SUPPLIES	273.12	N
			802651	3096633	199-31-6339.00-001-811001	SUPPLIES	91.30	N
			802651	3096632	199-31-6339.00-001-811001	SUPPLIES	29.99	N
			803183	3847269	199-31-6399.00-001-811001	SUPPLIES	264.44	N
			803183	3855170	199-31-6399.00-001-811001	SUPPLIES	40.75	N
			803386	4020807	199-33-6399.00-001-811001	SUPPLIES	58.04	N
			803291	3983266	240-35-6399.01-950-899950	SUPPLIES	269.44	N
						Totals for Check 123313	4,790.73	
123314	02-01-2018	RANK ONE SPORT	803314	3251	184-36-6399.12-001-891960	ANNUAL RENEWAL	700.00	N
123315	02-01-2018	RCI TECHNOLOGIES, IN	801587	35490	199-51-6219.02-999-899999	CONTRACT SERVICE	3,900.00	N
123316	02-01-2018	READY REFRESH by NE	802986	18A0012646758	199-51-6319.00-910-899910	SUPPLIES	485.80	N
123317	02-01-2018	REALLY GOOD STUFF, I	803150	6313978	199-11-6399.00-001-825920	SUPPLIES	7.28	N
			803150	6313978	199-11-6399.00-041-825920	SUPPLIES	100.00	N
			803150	6313978	199-11-6399.00-101-825920	SUPPLIES	100.00	N
			803150	6313978	199-11-6399.00-102-825920	SUPPLIES	35.68	N
						Totals for Check 123317	242.96	
123318	02-01-2018	JAMES MICHAEL REAVE	064643	1102	184-36-6219.00-001-891960	OFFICIALS	65.00	N
123319	02-01-2018	REGION 30 UIL MUSIC	803817	ENTRY FEES	199-36-6499.00-001-811200	ENTRY FEE	2,820.00	N
			803630	ENTRIES	199-36-6499.05-001-811001	ENTRY FEE	564.00	N
						Totals for Check 123319	3,384.00	

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123320	02-01-2018	MICHAEL ROBINSON	800040	PER DIEM	199-36-6411.00-110-811200	STAFF DEVELOPMENT	144.00	N
123321	02-01-2018	RONNIE WALTERS LAW	803777	2526	199-51-6219.04-910-899910	GROUNDS SERVICE	520.00	N
123322	02-01-2018	STEVE RUTLEDGE	064637	1012 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064648	1117 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	50.00	N
			064652	1103 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
			Totals for Check 123322		120.00			
123323	02-01-2018	SAND TRAP SERVICE C	802898	155397	199-51-6219.00-910-899910	CONTRACT SERVICE	334.00	N
			802898	155398	199-51-6219.00-910-899910	CONTRACT SERVICE	370.00	N
			802898	155399	199-51-6219.00-910-899910	CONTRACT SERVICE	400.00	N
			802898	155400	199-51-6219.00-910-899910	CONTRACT SERVICE	400.00	N
			802898	155401	199-51-6219.00-910-899910	CONTRACT SERVICE	300.00	N
			802898	155402	199-51-6219.00-910-899910	CONTRACT SERVICE	240.00	N
			802898	155404	199-51-6219.00-910-899910	CONTRACT SERVICE	300.00	N
			802898	155403	199-51-6219.00-910-899910	CONTRACT SERVICE	390.00	N
			Totals for Check 123323		2,734.00			
123324	02-01-2018	JAY ABRAMS	803488	8013	199-11-6399.09-001-822972	SUPPLIES	5.00	N
123325	02-01-2018	SCANTRON CORPORATI	803130	6369734	199-11-6399.00-110-811110	SUPPLIES	294.76	N
123326	02-01-2018	OLIVIA J SCHLAEGEL	803826	PER DIEM	199-36-6411.00-001-811200	STAFF DEVELOPMENT	144.00	N
123327	02-01-2018	SCHOOL NURSE SUPPL	803213	0665729	199-11-6399.02-101-823940	SUPPLIES	97.15	N
123328	02-01-2018	SCHOOL NUTRITION AS	803778	529890	240-35-6499.00-950-899950	FEES/DUES	162.00	N
123329	02-01-2018	SCHOOL SPECIALTY, IN	803028	208119808449	199-11-6399.00-009-811009	SUPPLIES	207.99	N
123330	02-01-2018	SIRIUS EDUCATION SOL	802943	802943_01-03	199-11-6399.00-041-811041	SUPPLIES	4,320.00	N
			802966	802966_01-03	410-11-6399.00-970-811970	SUPPLIES	1,920.00	N
			Totals for Check 123330		6,240.00			
123331	02-01-2018	EMILIE SLACK	064631	DECEMBER	199-36-6219.00-001-811200	COLORGUARD TECH	322.50	N
123332	02-01-2018	BILLY J. STICE	064649	1117 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	50.00	N
123333	02-01-2018	METRO CENTRE, LP	802988	MIN26151	199-53-6219.00-990-899990	ANNUAL LICENSE	11,522.67	N
123334	02-01-2018	SUPERIOR PEDIATRIC C	064670	JANUARY 2018	199-11-6299.03-940-823940	CONTRACT SERVICES	600.00	N
			064670	JANUARY 2018	224-11-6219.00-940-823000	CONTRACT SERVICES	2,190.00	N
			064670	JANUARY 2018	224-33-6219.00-940-823000	CONTRACT SERVICES	837.50	N
			Totals for Check 123334		3,627.50			
123335	02-01-2018	INTERLINE BRANDS, INC	802895	426537635	199-51-6319.11-910-899910	SUPPLIES	1,611.50	N
123336	02-01-2018	TREY D TOVAR	802731	201795	199-53-6219.03-990-899990	CONTRACT SERVICE	2,575.00	N
123337	02-01-2018	TABC	803649	REGISTRATION	184-36-6411.01-001-891960	STAFF DEVELOPMENT	280.00	N
123338	02-01-2018	TAEA-TX ART ED ASSOC	803658	11W-VASE-	199-36-6399.01-009-811009	ENTRY FEE	9.95	N
			803642	11W-VASE-	199-36-6499.00-001-811001	ENTRY FEE	510.00	N
			803641	11W-VASE-	199-36-6499.00-001-811001	FEES/DUES	525.00	N
			803658	11W-VASE-	199-36-6499.00-009-811009	ENTRY FEE	290.05	N
			Totals for Check 123338		1,335.00			

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123339	02-01-2018	TANGIBLE PLAY, INC	803237	INV18011000101	490-11-6499.01-104-811000	GRANT AWARD	2,472.85	N
123340	02-01-2018	TASB, INC.	802953	REGISTRATION	199-41-6411.01-701-899701	STAFF DEVELOPMENT	238.00	N
123341	02-01-2018	TCASE	803454	200012514	199-21-6411.00-940-823940	STAFF DEVELOPMENT	585.00	N
123342	02-01-2018	TCEA	803451	232719	199-23-6411.00-104-811104	FEES/DUES	25.00	N
123343	02-01-2018	TEACHER'S DISCOVERY	064693	116010	199-21-6399.00-976-811970	PO 802224	11.58	N
123344	02-01-2018	TEACHER SYNERGY, LL	803239	57299783	199-11-6399.00-104-811104	GRANT AWARD	2.99	N
			803239	57299783	490-11-6499.32-104-811000	GRANT AWARD	400.00	N
						Totals for Check 123344	402.99	
123345	02-01-2018	TEXAS SPORTS EQUIPM	802168	7012267	199-51-6319.00-910-899910	SUPPLIES	902.00	N
123346	02-01-2018	TEXAS SPORTSWEAR	803170	12072	730-61-6399.00-999-899000	SUPPLIES	169.50	N
123347	02-01-2018	THEATRICAL RIGHTS W	803480	SO-0050454	199-11-6219.03-001-811001	RIGHTS	2,505.00	N
123348	02-01-2018	TMEA	803554	TMEA	199-13-6411.00-103-899103	STAFF DEVELOPMENT	130.00	N
123349	02-01-2018	TOTAL FILTRATION SER	803073	PSV1726068	199-51-6319.08-910-899910	SUPPLIES	780.72	N
123350	02-01-2018	TOWN OF ANNETTA	064698	14-0050-00	199-51-6259.02-999-899999	UTILITY	1,803.15	N
123351	02-01-2018	TROPHY ARTS, INC.	802965	33071	199-11-6497.00-041-811041	AWARDS	25.50	N
123352	02-01-2018	TSPRA	803440	ER-2018-673	199-41-6411.00-735-899730	STAFF DEVELOPMENT	545.00	N
123353	02-01-2018	TxTAG	064663	357450519	184-36-6411.00-001-891960	TOLL CHARGES	6.26	N
			064663	24976446	199-13-6411.00-001-899001	TOLL CHARGES	8.20	N
			064663	357450519	199-13-6411.00-103-899103	TOLL CHARGES	2.35	N
			064663	357450519	199-31-6411.00-921-811920	TOLL CHARGES	6.14	N
			064663	35778445	199-36-6412.03-001-811999	TOLL CHARGES	37.67	N
			064663	314181603	199-36-6412.03-001-811999	TOLL CHARGES	24.69	N
			064663	357450519	199-41-6411.00-730-899730	TOLL CHARGES	2.84	N
			064663	357450519	199-41-6411.00-731-899730	TOLL CHARGES	20.38	N
						Totals for Check 123353	108.53	
123354	02-01-2018	US COACHWAYS, INC	803611	879351	199-36-6412.02-001-811200	STUDENT TRAVEL	1,901.12	N
123355	02-01-2018	VERNIER SOFTWARE &	803088	5281115	199-11-6398.00-001-831001	SUPPLIES	950.20	N
123356	02-01-2018	VISA-COMPASS BANK	802800	WALMART.COM	199-11-6399.00-102-811102	SUPPLIES	101.89	N
			803061	WALMART.COM	240-35-6399.00-105-899950	SUPPLIES	59.63	N
						Totals for Check 123356	161.52	
123357	02-01-2018	VORTEX COLORADO, IN	802896	34-233273-1	199-51-6219.00-910-899910	CONTRACT SERVICE	2,380.00	N
123358	02-01-2018	SARAH WINSTON WALL	803191	GUIDED	199-13-6219.00-970-811970	CONTRACT SERVICE	2,000.00	N
123359	02-01-2018	SARAH WINSTON WALL	802980	GUIDED	255-13-6219.00-101-811000	CONTRACT SERVICE	1,000.00	N
123360	02-01-2018	WEATHERSHIELD ROOF	801340	4594	199-51-6249.02-999-899999	CONTRACT SERVICE	7,950.00	N
123361	02-01-2018	CYNTHIA LANSFORD W	064660	JANUARY 2018	199-36-6219.00-041-811200		174.00	N
123362	02-01-2018	MICHAEL AUSTIN WILSO	064668	DECEMBER	184-36-6299.01-041-891960	PART TIME MS ASST COACH	667.00	N
			064696	JANUARY 2018	184-36-6299.01-041-891960	PART TIME MS ASST COACH	500.00	N
						Totals for Check 123362	1,167.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
123363	02-01-2018	RONNY WIMBERLY	064640	1102	184-36-6219.00-001-891960	OFFICIALS	106.94	N
123364	02-01-2018	JAYNE ALISON WOOD	803555	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	108.00	N
123365	02-01-2018	CHERYL WOOTEN	803453	PER DIEM	199-21-6411.00-940-823940	STAFF DEVELOPMENT	108.00	N
123366	02-01-2018	WPS PUBLISHING	802659	WPS-193539	199-11-6398.00-940-823940	EQUIPMENT	2,117.50	N
			803248	WPS-195980	199-11-6398.00-940-823940	SUPPLIES	633.60	N
Totals for Check 123366							2,751.10	
123367	02-01-2018	YOUR PERSONAL CHEF,	803361	000663	199-13-6499.02-920-899920	MEETING EXPENSE	262.50	N
			803427	000669	199-41-6499.01-701-899701	SUPPLIES	167.00	N
Totals for Check 123367							429.50	
123368	02-02-2018	JAYWIL SOFTWARE DEV	800049	MN00000238	199-11-6399.00-101-811101	SUPPLIES	350.00	N
123369	02-02-2018	TEMPLE COLLEGE JAZZ	803769	REGISTRATION	199-36-6499.00-001-811200	ENTRY FEES	500.00	N
123370	02-07-2018	AT&T	064717	81744151302341	199-51-6259.01-999-899999	UTILITY	1,085.28	N
			064717	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,227.13	N
			064717	81744148002350	199-51-6259.01-999-899999	UTILITY	883.10	N
Totals for Check 123370							3,195.51	
123371	02-07-2018	AMPHITHEATRE, LLC	064716	211099495	199-51-6219.00-910-899910	PO 803203/ REPLACE CK 123201	565.00	N
123372	02-07-2018	CITY OF ALEDO	064708	00218206	199-51-6259.02-999-899999	UTILITY	851.76	N
			064708	00218205	199-51-6259.02-999-899999		442.25	N
			064708	00218202	199-51-6259.02-999-899999		437.22	N
			064708	00218214	199-51-6259.02-999-899999	UTILITY	253.30	N
			064708	00218207	199-51-6259.02-999-899999	UTILITY	496.14	N
			064708	00218201	199-51-6259.02-999-899999	UTILITY	311.12	N
			064708	00218228	199-51-6259.02-999-899999	UTILITY	171.37	N
			064708	00218203	199-51-6259.02-999-899999	UTILITY	2,526.72	N
			064708	00218204	199-51-6259.02-999-899999	UTILITY	770.10	N
			064708	00218217	199-51-6259.02-999-899999	UTILITY	249.16	N
			064708	00218218	199-51-6259.02-999-899999	UTILITY	97.87	N
			064708	00218219	199-51-6259.02-999-899999	UTILITY	475.36	N
			064708	00218209	199-51-6259.02-999-899999	UTILITY	438.82	N
			064708	00218210	199-51-6259.02-999-899999	UTILITY	247.18	N
			064708	00218229	199-51-6259.02-999-899999	UTILITY	247.18	N
			064708	00218230	199-51-6259.02-999-899999	UTILITY	247.18	N
			064708	00218230	199-51-6259.02-999-899999	UTILITY	57.15	N
			064708	00218221	199-51-6259.02-999-899999	UTILITY	1,624.28	N
			064708	00218216	199-51-6259.02-999-899999	UTILITY	915.69	N
			064708	00218220	199-51-6259.02-999-899999	UTILITY	731.15	N
			064708	00218212	199-51-6259.02-999-899999	UTILITY	247.18	N
			064708	00218227	199-51-6259.02-999-899999	UTILITY	165.74	N
			064708	00218215	199-51-6259.02-999-899999	UTILITY	1,239.10	N
Totals for Check 123372							13,243.02	
123373	02-07-2018	DISCOVER WRITING CO	064714	27012	255-13-6411.00-110-811000	PO 801502/REPLACE CK 122381	460.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
123374	02-07-2018	FIRST FINANCIAL BANK	064715	BB PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N	
123375	02-07-2018	FIRST FINANCIAL BANK	064715	BB PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N	
123376	02-07-2018	FIRST FINANCIAL BANK	064715	BB PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N	
123377	02-07-2018	FIRST FINANCIAL BANK	064715	BB PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N	
123378	02-07-2018	FIRST FINANCIAL BANK	064715	BB PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N	
123379	02-07-2018	FIRST FINANCIAL BANK	064715	BB PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N	
123380	02-07-2018	HERFF JONES, INC	064706	894635	199-11-6497.00-001-826002	PO 802581	470.78	N	
123381	02-07-2018	LONE STAR COACHING	804061	REGISTRATION	184-36-6411.01-001-891960	STAFF DEVELOPMENT	150.00	N	
123382	02-07-2018	NORTH TEXAS TOLLWA	064710	791978858	184-36-6412.02-001-891960	TOLL CHARGES	16.88	N	
			064721	794126765	184-36-6412.02-001-891960	TOLL CHARGES	22.18	N	
			064710	791798427	199-36-6412.03-001-811999	TOLL CHARGES	23.63	N	
			064710	798986202	199-36-6412.03-001-811999	TOLL CHARGES	23.63	N	
			064721	789847990	199-36-6412.03-001-811999	TOLL CHARGES	3.48	N	
Totals for Check 123382							89.80		
123383	02-07-2018	PURCHASE POWER	064720	80009000085500	199-23-6399.02-104-811999	POSTAGE	750.00	N	
			064720	80009000085500	199-23-6399.02-105-811999	POSTAGE	750.00	N	
Totals for Check 123383							1,500.00		
123384	02-07-2018	REPUBLIC SERVICES	064718	0794-012549454	199-51-6259.05-999-899999	UTILITY	8,482.91	N	
123385	02-07-2018	TEXAS GAS SERVICE	064707	0210B07740	199-51-6259.03-999-899999	UTILITY	776.99	N	
			064707	0210B07420	199-51-6259.03-999-899999	UTILITY	351.23	N	
			064707	0700951720	199-51-6259.03-999-899999	UTILITY	3,957.39	N	
			064707	1201303045	199-51-6259.03-999-899999	UTILITY	9,859.02	N	
			064707	0001338331	199-51-6259.03-999-899999	UTILITY	3,312.74	N	
			064707	12N0053994	199-51-6259.03-999-899999	UTILITY	7,461.32	N	
			064707	0216B01222	199-51-6259.03-999-899999	UTILITY	564.15	N	
			064707	0406042293	199-51-6259.03-999-899999	UTILITY	3,111.96	N	
			064707	0205521002	199-51-6259.03-999-899999	UTILITY	3,661.55	N	
			064707	028R009286	199-51-6259.03-999-899999	UTILITY	118.96	N	
			064707	0001216635	199-51-6259.03-999-899999	UTILITY	1,112.49	N	
			064707	0216A56136	199-51-6259.03-999-899999	UTILITY	330.65	N	
			064707	0200106646	199-51-6259.03-999-899999	UTILITY	280.27	N	
			064707	0216A56131	199-51-6259.03-999-899999	UTILITY	944.18	N	
Totals for Check 123385							35,842.90		
123386	02-07-2018	XEROX CORPORATION	064713	800675795	184-36-6269.00-001-891999	XEROX LEASE	73.90	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.41	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.41	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.41	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.40	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.41	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.41	N	
			064711	800675714	199-11-6269.01-001-811999	XEROX LEASE	81.40	N	
			064712	800675787	199-11-6269.01-001-811999	XEROX LEASE	442.86	N	

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			064713	800675795	199-11-6269.01-001-811999	XEROX LEASE	73.90	N
			064711	800675714	199-11-6269.01-001-826999	XEROX LEASE	81.41	N
			064711	800675714	199-11-6269.01-009-811999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-009-811999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-009-811999	XEROX LEASE	81.40	N
			064712	800675787	199-11-6269.01-041-811999	XEROX LEASE	442.86	N
			064712	800675787	199-11-6269.01-041-811999	XEROX LEASE	442.86	N
			064711	800675714	199-11-6269.01-101-811999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-101-811999	XEROX LEASE	769.00	N
			064712	800675787	199-11-6269.01-101-811999	XEROX LEASE	442.87	N
			064711	800675714	199-11-6269.01-102-811999	XEROX LEASE	81.41	N
			064712	800675787	199-11-6269.01-102-811999	XEROX LEASE	442.86	N
			064711	152735302	199-11-6269.01-103-811999	XEROX LEASE	294.18	N
			064711	800675714	199-11-6269.01-103-811999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-103-811999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-103-811999	XEROX LEASE	602.28	N
			064712	800675787	199-11-6269.01-104-811999	XEROX LEASE	442.86	N
			064712	800675787	199-11-6269.01-104-811999	XEROX LEASE	442.86	N
			064713	800675795	199-11-6269.01-104-811999	XEROX LEASE	73.90	N
			064719	092102010	199-11-6269.01-105-811999	XEROX LEASE	383.59	N
			064719	092102011	199-11-6269.01-105-811999	XEROX LEASE	428.38	N
			064711	800675714	199-11-6269.01-110-811999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-110-811999	XEROX LEASE	651.66	N
			064711	800675714	199-11-6269.01-110-811999	XEROX LEASE	651.71	N
			064711	800675714	199-11-6269.01-940-823999	XEROX LEASE	81.40	N
			064711	800675714	199-11-6269.01-940-823999	XEROX LEASE	81.40	N
			064713	800675795	199-31-6269.01-920-811999	XEROX LEASE	291.04	N
			064713	800675795	199-41-6269.00-701-899999	XEROX LEASE	73.87	N
			064711	800675714	199-41-6269.00-750-899999	XEROX LEASE	81.41	N
			064711	800675714	199-51-6269.01-999-899999	XEROX LEASE	81.41	N
			064711	800675714	199-51-6269.01-999-899999	XEROX LEASE	81.41	N
			064713	800675795	199-51-6269.01-999-899999	XEROX LEASE	73.90	N
			064711	800675714	199-53-6269.01-990-899999	XEROX LEASE	81.40	N
						Totals for Check 123386	9,332.24	
123475	02-15-2018	ACADEMIC LEARNING C	803533	14683	199-11-6399.00-699-825920	SUPPLIES	44.90	N
123476	02-15-2018	ACE MART RESTAURAN	802576	7820348	240-35-6399.00-001-899950	SUPPLIES	157.44	N
			802576	7820348	240-35-6399.00-009-899950	SUPPLIES	214.96	N
			802576	7820348	240-35-6399.00-041-899950	SUPPLIES	192.44	N
			802576	7820348	240-35-6399.00-101-899950	SUPPLIES	216.84	N
			064771	7820348	240-35-6399.00-102-899950	PO 802576	216.84	N
			064771	7820348	240-35-6399.00-103-899950	PO 802576	216.84	N
			802576	7820348	240-35-6399.00-104-899950	SUPPLIES	268.74	N
			802576	7820348	240-35-6399.00-105-899950	SUPPLIES	179.36	N
			802576	7820348	240-35-6399.00-110-899950	SUPPLIES	161.24	N
						Totals for Check 123476	1,824.70	

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123477	02-15-2018	AFNIC	804064	WORKSHOP 2/6	255-13-6411.00-001-811000	CONTRACT SERVICE	50.00	N
			804064	WORKSHOP 2/6	255-13-6411.00-041-811000	CONTRACT SERVICE	70.00	N
			804064	WORKSHOP 2/6	255-13-6411.00-101-811000	CONTRACT SERVICE	40.00	N
			804064	WORKSHOP 2/6	255-13-6411.00-102-811000	CONTRACT SERVICE	60.00	N
			804064	WORKSHOP 2/6	255-13-6411.00-103-811000	CONTRACT SERVICE	110.00	N
			804064	WORKSHOP 2/6	255-13-6411.00-104-811000	CONTRACT SERVICE	130.00	N
			804064	WORKSHOP 2/6	255-13-6411.00-105-811000	CONTRACT SERVICE	40.00	N
Totals for Check 123477							500.00	
123478	02-15-2018	ALEDO ISD CHILD NUTRI	803991	CN1209	199-41-6499.01-701-899701	SUPPLIES	86.25	N
123479	02-15-2018	ALERT SERVICES, INC.	803870	5016738	184-36-6399.26-001-891960	EQUIPMENT	51.12	N
123480	02-15-2018	CAROLYN ANSLEY	804046	PER DIEM	199-23-6411.00-001-811001	STAFF DEVELOPMENT	108.00	N
123481	02-15-2018	THOMAS ASARE-BEDIAK	064799	0111 SOCCER	184-36-6219.00-001-891960	OFFICIAL	255.00	N
123482	02-15-2018	BD AUDIO	803397	2094	490-11-6499.07-103-811000	GRANT AWARD	2,405.80	N
123483	02-15-2018	BEST BUY FOR GOV'T A	803441	3120886	490-11-6499.06-104-811000	GRANT AWARD	4,727.70	N
123484	02-15-2018	ERIC BOLDEN	064742	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N
123485	02-15-2018	BORDEN DAIRY COMPA	803143	311747793	240-35-6341.00-001-899950	FOOD SUPPLIES	79.20	N
			803143	312286659	240-35-6341.00-001-899950	FOOD SUPPLIES	152.55	N
			803393	312932747	240-35-6341.00-001-899950	FOOD SUPPLIES	67.80	N
			803393	313285490	240-35-6341.00-001-899950	FOOD SUPPLIES	99.95	N
			803537	313749947	240-35-6341.00-001-899950	FOOD SUPPLIES	88.55	N
			803537	314289245	240-35-6341.00-001-899950	FOOD SUPPLIES	167.47	N
				305941813	240-35-6341.00-001-899950	CN CREDIT	-17.97	N
			803124	311747792	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			803124	312286658	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			803520	313749945	240-35-6341.00-009-899950	FOOD SUPPLIES	86.85	N
			803520	314289243	240-35-6341.00-009-899950	FOOD SUPPLIES	33.90	N
			803302	312932746	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			803302	313285484	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
				305941811	240-35-6341.00-009-899950	CN CREDIT	-9.83	N
			803106	311747796	240-35-6341.00-041-899950	FOOD SUPPLIES	136.01	N
			803106	312286661	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			803515	313749949	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			803515	314289247	240-35-6341.00-041-899950	FOOD SUPPLIES	86.91	N
			803324	312932750	240-35-6341.00-041-899950	FOOD SUPPLIES	120.09	N
			803324	313285493	240-35-6341.00-041-899950	FOOD SUPPLIES	83.00	N
				305941819	240-35-6341.00-041-899950	CN CREDIT	-38.22	N
			803132	311747795	240-35-6341.00-101-899950	FOOD SUPPLIES	129.20	N
			803132	312286663	240-35-6341.00-101-899950	FOOD SUPPLIES	212.80	N
			803525	313749951	240-35-6341.00-101-899950	FOOD SUPPLIES	176.58	N
			803525	314289249	240-35-6341.00-101-899950	FOOD SUPPLIES	303.12	N
			803340	312932749	240-35-6341.00-101-899950	FOOD SUPPLIES	65.84	N
			803340	313285492	240-35-6341.00-101-899950	FOOD SUPPLIES	182.40	N

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123485	02-15-2018	STEPHANIE JAYROE BO		305941823	240-35-6341.00-101-899950	CN CREDIT	-12.46	N
			803128	311747794	240-35-6341.00-102-899950	FOOD SUPPLIES	243.20	N
			803128	312286660	240-35-6341.00-102-899950	FOOD SUPPLIES	258.40	N
			803513	313749948	240-35-6341.00-102-899950	FOOD SUPPLIES	152.00	N
			803513	314289246	240-35-6341.00-102-899950	FOOD SUPPLIES	283.94	N
			803331	312932748	240-35-6341.00-102-899950	FOOD SUPPLIES	136.80	N
			803331	313285491	240-35-6341.00-102-899950	FOOD SUPPLIES	212.80	N
				305941815	240-35-6341.00-102-899950	CN CREDIT	-38.83	N
			803098	311747798	240-35-6341.00-103-899950	FOOD SUPPLIES	181.49	N
			803098	312286664	240-35-6341.00-103-899950	FOOD SUPPLIES	205.20	N
			803483	313749952	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
			803483	314289250	240-35-6341.00-103-899950	FOOD SUPPLIES	158.08	N
			803483	313285495	240-35-6341.00-103-899950	FOOD SUPPLIES	182.40	N
			803282	312932751	240-35-6341.00-103-899950	FOOD SUPPLIES	121.60	N
				305941825	240-35-6341.00-103-899950	CN CREDIT	-36.21	N
				306485655	240-35-6341.00-103-899950	CN CREDIT	-22.80	N
			803102	311747791	240-35-6341.00-104-899950	FOOD SUPPLIES	167.20	N
			803102	312286666	240-35-6341.00-104-899950	FOOD SUPPLIES	76.00	N
			803504	313749944	240-35-6341.00-104-899950	FOOD SUPPLIES	157.78	N
			803504	314289242	240-35-6341.00-104-899950	FOOD SUPPLIES	214.24	N
			803309	312932753	240-35-6341.00-104-899950	FOOD SUPPLIES	212.80	N
			803309	313285482	240-35-6341.00-104-899950	FOOD SUPPLIES	121.60	N
				305941809	240-35-6341.00-104-899950	CN CREDIT	-3.65	N
			803113	311747790	240-35-6341.00-105-899950	FOOD SUPPLIES	110.20	N
			803113	312286656	240-35-6341.00-105-899950	FOOD SUPPLIES	140.60	N
			803377	312932754	240-35-6341.00-105-899950	FOOD SUPPLIES	125.40	N
			803377	313285481	240-35-6341.00-105-899950	FOOD SUPPLIES	72.35	N
			803508	313749943	240-35-6341.00-105-899950	FOOD SUPPLIES	171.00	N
			803508	314289240	240-35-6341.00-105-899950	FOOD SUPPLIES	121.60	N
				305941807	240-35-6341.00-105-899950	CN CREDIT	-34.28	N
			803117	312286662	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			803117	311747797	240-35-6341.00-110-899950	FOOD SUPPLIES	121.60	N
			803492	314289248	240-35-6341.00-110-899950	FOOD SUPPLIES	69.01	N
			803492	313749950	240-35-6341.00-110-899950	FOOD SUPPLIES	36.78	N
			803286	312932752	240-35-6341.00-110-899950	FOOD SUPPLIES	81.04	N
803286	313285494	240-35-6341.00-110-899950	FOOD SUPPLIES	47.42	N			
	305941821	240-35-6341.00-110-899950	CN CREDIT	-68.39	N			
					Totals for Check 123485	6,859.51		
123486	02-15-2018	STEPHANIE JAYROE BO	064743	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N
123487	02-15-2018	BRACKETT & ELLIS, PC	064780	236697	199-41-6211.00-701-899701	LEGAL SERVICES	633.69	N
			064780	236698	199-41-6211.00-701-899701	LEGAL SERVICES	27.50	N
			064780	236699	199-41-6211.00-701-899701	LEGAL SERVICES	1,935.00	N
					Totals for Check 123487	2,596.19		

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123488	02-15-2018	BREWER MIDDLE SCHO	803965	105	199-36-6219.00-041-811041	UIL EXPENSE	400.00	N
123489	02-15-2018	REGINA F BRIMMER	064749	0126 SOCCER	184-36-6219.00-001-891960	OFFICIALS	135.00	N
123490	02-15-2018	JEREMY BROWDER	064750	0126 SOCCER	184-36-6219.00-001-891960	OFFICIALS	115.00	N
			064764	0202 SOCCER	184-36-6219.00-001-891960	OFFICIALS	115.00	N
						Totals for Check 123490	230.00	
123491	02-15-2018	BSN SPORTS-SPORT SU	802747	901186593	184-36-6399.03-001-891960	SUPPLIES	285.00	N
			800761	901204372	184-36-6399.04-001-891960	SUPPLIES	1,000.00	N
			800761	901204372	184-36-6399.23-001-891960	SUPPLIES	238.26	N
			802495	901299864	730-61-6399.00-999-899000	SUPPLIES	609.90	N
						Totals for Check 123491	2,133.16	
123492	02-15-2018	CARRIER SALES & DIST	803472	43460174-00	199-51-6319.05-910-899910	SUPPLIES	1,576.00	N
			803472	43460107-00	199-51-6319.05-910-899910	SUPPLIES	712.00	N
			803429	43365348-00	199-51-6319.05-910-899910	SUPPLIES	1,712.78	N
			803429	43365444-00	199-51-6319.05-910-899910	SUPPLIES	788.00	N
			803580	4351714-00	199-51-6319.05-910-899910	SUPPLIES	1,290.31	N
						Totals for Check 123492	6,079.09	
123493	02-15-2018	CDW GOVERNMENT, IN	802767	LGT0811	199-53-6219.00-990-899990	ANNUAL RENEWAL	16,008.44	N
			803603	LMK3518	199-53-6398.00-990-899990	EQUIPMENT	30.52	N
			803604	LMN7624	199-53-6398.00-990-899990	EQUIPMENT	69.80	N
						Totals for Check 123493	16,108.76	
123494	02-15-2018	AMPHITHEATRE, LLC	803940	211099499	199-51-6219.00-910-899910	CONTRACT SERVICE	750.00	N
123495	02-15-2018	CLASSROOM DIRECT	803574	308102939339	199-11-6399.00-102-811102	SUPPLIES	140.69	N
123496	02-15-2018	SHERRY COLLIER	804192	REIMBURSEME	199-41-6299.01-731-899730	REIMB/FEE	47.99	N
123497	02-15-2018	COMMUNITY NEWS	803173	16998	199-41-6499.01-750-899750	LEGAL NOTICE	171.90	N
123498	02-15-2018	CREATIVE SMARTS	804070	13100	255-13-6411.00-103-811000	STAFF DEVELOPMENT	705.00	N
123499	02-15-2018	CRISIS PREVENTION IN	803369	CUS0138484	199-11-6411.00-940-823940	STAFF DEVELOPMENT	1,020.00	N
			803369	CUS0139385	199-11-6411.00-940-823940	STAFF DEVELOPMENT	639.00	N
			803369	CUS0139385	199-13-6411.00-940-823940	STAFF DEVELOPMENT	240.00	N
						Totals for Check 123499	1,899.00	
123500	02-15-2018	DALLAS COUNTY SCHO	064767	110877	184-36-6412.02-001-891960	ATHLETIC TRAVEL	8,651.34	N
			802517	110876	199-11-6412.01-001-811001	STUDENT TRAVEL	484.67	N
			801760	110882	199-11-6412.01-101-811101	STUDENT TRAVEL	555.33	N
			803266	110882	199-11-6412.01-101-811101	STUDENT TRAVEL	501.00	N
			064730	9547359	199-34-6492.00-940-823999	OPERATIONAL COSTS	35,503.94	N
			064730	9547359	199-34-6492.00-999-822999	OPERATIONAL COSTS	162,330.85	N
			064730	9547359	199-34-6492.00-999-822999	OPERATIONAL COSTS	3,416.81	N
			803268	110876	199-36-6412.00-001-811001	STUDENT TRAVEL	644.67	N
			803156	110876	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			803385	110876	199-36-6412.00-001-811001	STUDENT TRAVEL	282.67	N
			803676	110876	199-36-6412.00-001-811001	STUDENT TRAVEL	80.00	N
			064767	110878	199-36-6412.03-001-811999	BAND TRAVEL	2,348.67	N
						Totals for Check 123500	214,879.95	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
123520	02-15-2018	ESPED.COM, INC.	800895	INVESP1819	199-11-6239.00-940-823940	TRANSLATION SERVICE	2,527.16	N
123521	02-15-2018	LUKE EVANS	064788	0111 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N
123522	02-15-2018	LAZEL	803754	1917285	199-11-6399.00-102-811102	LISCENSE	3,295.00	N
123523	02-15-2018	FAULK COMPANY	064729	5171	199-51-6219.04-999-899999	CONTRACT SERVICES	25,050.83	N
			064729	5170	199-51-6249.00-999-899999	CONTRACT SERVICES	90,961.83	N
Totals for Check 123523							116,012.66	
123524	02-15-2018	DYLAN FEDOR	064794	0113 SOCCER	184-36-6219.00-001-891960	OFFICIAL	315.00	N
123525	02-15-2018	FIRST FINANCIAL BANK	064725	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123526	02-15-2018	FIRST FINANCIAL BANK	064723	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123527	02-15-2018	FIRST FINANCIAL BANK	064722	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123528	02-15-2018	FIRST FINANCIAL BANK	064724	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123529	02-15-2018	FIRST FINANCIAL BANK	064724	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
123530	02-15-2018	FIRST FINANCIAL BANK	064724	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
123531	02-15-2018	FIRST FINANCIAL BANK	064724	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123532	02-15-2018	FIRST FINANCIAL BANK	064723	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123533	02-15-2018	FIRST FINANCIAL BANK	064727	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123534	02-15-2018	FIRST FINANCIAL BANK	064722	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123535	02-15-2018	FIRST FINANCIAL BANK	064726	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123536	02-15-2018	FIRST FINANCIAL BANK	064724	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123537	02-15-2018	FIRST FINANCIAL BANK	064725	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123538	02-15-2018	FIRST FINANCIAL BANK	064723	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123539	02-15-2018	FLINN SCIENTIFIC, INC.	803618	2176922	199-11-6399.00-041-811041	SUPPLIES	304.62	N
			803262	2174029	199-11-6399.05-001-822972	SUPPLIES	1,409.12	N
			803262	2174029	244-11-6398.00-001-811000	SUPPLIES	1,877.61	N
Totals for Check 123539							3,591.35	
123540	02-15-2018	FOLLETT SCHOOL SOLU	802890	746241-0	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	368.55	N
			802890	746241F-6	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	201.63	N
			803685	770294F-4	199-12-6329.01-102-811102	LIBRARY BOOKS/MEDIA	200.00	N
Totals for Check 123540							770.18	
123541	02-15-2018	FORNEY ISD	804222	PERCUSSION	199-36-6499.00-001-811200	EN	250.00	N
123542	02-15-2018	FORWARD EDGE, INC.	064740	284529	184-36-6219.02-001-891960	CONTRACT SERVICES	1,819.00	N
			064740	284511	184-36-6219.02-001-891960	CONTRACT SERVICES	952.00	N
			064762	284535	184-36-6219.02-001-891960	CONTRACT SERVICES	119.00	N
Totals for Check 123542							2,890.00	
123543	02-15-2018	FREY SCIENTIFIC	803399	302500165180	490-11-6499.03-041-811000	GRANT AWARD	2,509.96	N
123544	02-15-2018	GAILS FLAGS & GOLF	803636	141301	184-36-6310.00-001-891960	FIELD MAINTENANCE	1,015.00	N

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123545	02-15-2018	OSCAR GALLEGO	064765	0202 SOCCER	184-36-6219.00-001-891960	OFFICIALS	95.00	N
123546	02-15-2018	FRANKLIN GARZA	064769	JANUARY 2018	199-36-6219.00-001-811200	COLORGUARD TECH	662.50	N
123547	02-15-2018	GLOBAL EQUIPMENT	803436	112106051	199-51-6319.00-910-899910	SUPPLIES	427.83	N
123548	02-15-2018	VICTOR ANTHONY GON	064787	0111 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N
123549	02-15-2018	STEVE GORDON	064795	0113 SOCCER	184-36-6219.00-001-891960	OFFICIAL	255.00	N
123550	02-15-2018	GPHS BASEBALL	803782	BASEBALL	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
123551	02-15-2018	GRAINGER	803976	9688161828	199-51-6319.00-910-899910	SUPPLIES	894.00	N
			803761	9683833835	199-51-6319.05-910-899910	SUPPLIES	1,831.46	N
			Totals for Check 123551					
123552	02-15-2018	GREENLEAF WHOLESAL	802441	458158	199-11-6399.03-001-822972	SUPPLIES	330.00	N
123553	02-15-2018	BOJAN GUTIC	064745	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N
123554	02-15-2018	HAHN ENTERPRISES	803628	02180001-B	732-61-6499.00-999-899000	SUPPLIES	2,600.00	N
			803671	02180001-C	732-61-6499.00-999-899000	SUPPLIES	1,010.00	N
			803673	02180001-D	732-61-6499.00-999-899000	SUPPLIES	220.00	N
			803672	02180001-A	732-61-6499.00-999-899000	SUPPLIES	1,890.00	N
Totals for Check 123554						5,720.00		
123555	02-15-2018	CATELYN HAWKINS	064753	NOVEMBER	199-36-6219.00-001-811200	MARCHING TECH	337.50	N
123556	02-15-2018	HEAR TO HELP	064735	JANUARY 2018	199-11-6219.04-940-823940	CONTRACT SERVICES	181.25	N
123557	02-15-2018	HEATHER'S OLD SKOOL	064734	0014	199-11-6219.05-940-823940	CONTRACT SERVICES	1,800.00	N
123558	02-15-2018	JAMES ALAN HENSLEY,	064738	DECEMBER	184-36-6299.01-041-891960	COACHING	500.00	N
			064738	JANUARY 2018	184-36-6299.01-041-891960	COACHING	500.00	N
Totals for Check 123558						1,000.00		
123559	02-15-2018	CALEB HUNTER	064782	OCTOBER 2017	199-36-6219.00-001-811200	COLORGUARD TECH	438.50	N
			064782	DECEMBER	199-36-6219.00-001-811200	COLORGUARD TECH	675.00	N
			064782	JANUARY 2018	199-36-6219.00-001-811200	COLORGUARD TECH	1,262.50	N
Totals for Check 123559						2,376.00		
123560	02-15-2018	INDUSTRIAL CONTROLS	803581	7016748	199-51-6319.05-910-899910	SUPPLIES	1,392.43	N
123561	02-15-2018	JD PALATINE, LLC	064754	15737	199-41-6299.00-731-899730	CONTRACT SERVICES	39.90	N
123562	02-15-2018	JILL VARLEY CONSULTI	064752	73	199-11-6411.00-940-823940	CONTRACT SERVICES	891.00	N
			064752	73	199-13-6411.00-940-823940	CONTRACT SERVICES	609.00	N
			064778	77	199-13-6411.00-940-823940	CONTRACT SERVICES	1,800.00	N
Totals for Check 123562						3,300.00		
123563	02-15-2018	JKS MUSIC	803936	1251	199-36-6219.00-001-811200	CONTRACT SERVICE	2,500.00	N
123564	02-15-2018	JW PEPPER & SON, INC.	803473	05A89487	199-36-6399.04-001-811200	SUPPLIES	189.00	N
			803473	05A90359	199-36-6399.04-001-811200	SUPPLIES	143.99	N
				05A89487	199-36-6399.04-001-811200	CREDIT - PO 803473	-56.00	N
Totals for Check 123564						276.99		
123565	02-15-2018	KAMICO INSTRUCTIONA	803543	115775	490-11-6499.01-102-811000	GRANT AWARD	250.00	N

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123566	02-15-2018	KLEMENT DISTRIBUTIO	803147	10503241	240-35-6341.00-001-899950	FOOD SUPPLIES	274.99	N
			803304	10503240	240-35-6341.00-009-899950	FOOD SUPPLIES	168.12	N
			803514	10302919	240-35-6341.00-041-899950	FOOD SUPPLIES	161.40	N
			803323	10503242	240-35-6341.00-041-899950	FOOD SUPPLIES	187.31	N
			803131	10503158	240-35-6341.00-101-899950	FOOD SUPPLIES	226.75	N
			803529	10302917	240-35-6341.00-101-899950	FOOD SUPPLIES	122.94	N
			803129	10503157	240-35-6341.00-102-899950	FOOD SUPPLIES	239.93	N
			803333	10503239	240-35-6341.00-102-899950	FOOD SUPPLIES	210.12	N
			803280	10503243	240-35-6341.00-103-899950	FOOD SUPPLIES	425.25	N
			803115	10503156	240-35-6341.00-104-899950	FOOD SUPPLIES	115.52	N
			803307	10503238	240-35-6341.00-104-899950	FOOD SUPPLIES	150.05	N
			803112	10503155	240-35-6341.00-105-899950	FOOD SUPPLIES	144.78	N
			803116	10503159	240-35-6341.00-110-899950	FOOD SUPPLIES	226.46	N
			803495	10302918	240-35-6341.00-110-899950	FOOD SUPPLIES	226.06	N
			Totals for Check 123566				2,879.68	
123567	02-15-2018	KURZ & COMPANY	803142	804180090006	240-35-6341.00-001-899950	FOOD SUPPLIES	60.47	N
			803392	804180160006	240-35-6341.00-001-899950	FOOD SUPPLIES	69.29	N
			803535	804180230005	240-35-6341.00-001-899950	FOOD SUPPLIES	86.20	N
			803125	804180090005	240-35-6341.00-009-899950	FOOD SUPPLIES	53.49	N
			803528	804180230004	240-35-6341.00-009-899950	FOOD SUPPLIES	48.18	N
			803316	804180160005	240-35-6341.00-009-899950	FOOD SUPPLIES	71.22	N
			803108	804180090002	240-35-6341.00-041-899950	FOOD SUPPLIES	70.49	N
			803326	804180160002	240-35-6341.00-041-899950	FOOD SUPPLIES	142.79	N
			803138	804180090001	240-35-6341.00-101-899950	FOOD SUPPLIES	27.80	N
			803527	804180230001	240-35-6341.00-101-899950	FOOD SUPPLIES	49.70	N
			803332	804180160001	240-35-6341.00-102-899950	FOOD SUPPLIES	160.83	N
			803100	804180090003	240-35-6341.00-103-899950	FOOD SUPPLIES	50.40	N
			803482	804180230002	240-35-6341.00-103-899950	FOOD SUPPLIES	96.10	N
			803281	804180160003	240-35-6341.00-103-899950	FOOD SUPPLIES	68.30	N
			803103	804180090008	240-35-6341.00-104-899950	FOOD SUPPLIES	64.65	N
			803502	804180230006	240-35-6341.00-104-899950	FOOD SUPPLIES	63.95	N
			803308	804180160007	240-35-6341.00-104-899950	FOOD SUPPLIES	71.60	N
			803110	804180090007	240-35-6341.00-105-899950	FOOD SUPPLIES	106.00	N
			803119	804180090004	240-35-6341.00-110-899950	FOOD SUPPLIES	32.15	N
			803493	804180230003	240-35-6341.00-110-899950	FOOD SUPPLIES	57.00	N
			803288	804180160004	240-35-6341.00-110-899950	FOOD SUPPLIES	27.80	N
			Totals for Check 123567				1,478.41	
123568	02-15-2018	LABATT FOOD SERVICE	803043	01028934	240-35-6341.00-001-899950	FOOD/NON-FOOD	1,021.43	N
			803141	01094394	240-35-6341.00-001-899950	FOOD/NON-FOOD	237.03	N
			803141	01094395	240-35-6341.00-001-899950	FOOD/NON-FOOD	3,595.48	N
			803390	01160947	240-35-6341.00-001-899950	FOOD/NON-FOOD	3,462.16	N
			803534	01187556	240-35-6341.00-001-899950	FOOD/NON-FOOD	689.74	N
			803534	01239849	240-35-6341.00-001-899950	FOOD/NON-FOOD	3,284.74	N
			803047	01028932	240-35-6341.00-009-899950	FOOD/NON-FOOD	443.46	N
			803122	01094391	240-35-6341.00-009-899950	FOOD/NON-FOOD	58.26	N

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			803122	01094392	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,575.57	N
			803301	01160944	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,015.32	N
			803519	01239847	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,860.45	N
			803109	01094400	240-35-6341.00-041-899950	FOOD/NON-FOOD	58.26	N
			803109	01094401	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,509.11	N
			803327	01160950	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,415.08	N
			803517	01256484	240-35-6341.00-041-899950	FOOD/NON-FOOD	102.51	N
			803517	01239853	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,003.41	N
			803023	01028936	240-35-6341.00-101-899950	FOOD/NON-FOOD	753.35	N
			803137	01094397	240-35-6341.00-101-899950	FOOD/NON-FOOD	58.26	N
			803137	01094398	240-35-6341.00-101-899950	FOOD/NON-FOOD	635.36	N
			803337	01160948	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,272.62	N
			803524	01239851	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,273.13	N
			803030	01028930	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,340.06	N
			803127	01094389	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,097.43	N
			803330	01160942	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,247.00	N
			803511	01239845	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,488.41	N
			803018	01028938	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,629.12	N
			803105	01094403	240-35-6341.00-103-899950	FOOD/NON-FOOD	58.26	N
			803105	01094404	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,552.71	N
			803305	01160952	240-35-6341.00-103-899950	NON-FOOD SUPPLIES	1,745.08	N
			803506	01239855	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,581.36	N
			803017	01028928	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,305.99	N
			803104	01094387	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,201.89	N
			803306	01160940	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,997.30	N
			803501	01256481	240-35-6341.00-104-899950	FOOD/NON-FOOD	142.45	N
			803501	01239843	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,657.30	N
			803042	01028926	240-35-6341.00-105-899950	FOOD/NON-FOOD	2,334.04	N
			803114	01094384	240-35-6341.00-105-899950	FOOD/NON-FOOD	69.64	N
			803114	01094385	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,043.60	N
			803378	01160938	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,076.05	N
			803510	01239842	240-35-6341.00-105-899950	FOOD SUPPLIES	1,380.84	N
			803037	01028940	240-35-6341.00-110-899950	FOOD/NON-FOOD	591.00	N
			803120	01094406	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,424.16	N
			803289	01160954	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,594.18	N
			803491	01239857	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,639.95	N
			803043	01028935	240-35-6342.00-001-899950	FOOD/NON-FOOD	53.23	N
			803141	01094396	240-35-6342.00-001-899950	FOOD/NON-FOOD	174.74	N
			803390	01160946	240-35-6342.00-001-899950	FOOD/NON-FOOD	152.74	N
			803534	01239850	240-35-6342.00-001-899950	FOOD/NON-FOOD	178.65	N
			803047	01028933	240-35-6342.00-009-899950	FOOD/NON-FOOD	121.77	N
			803122	01094393	240-35-6342.00-009-899950	FOOD/NON-FOOD	163.01	N
			803301	01160945	240-35-6342.00-009-899950	FOOD/NON-FOOD	68.08	N
			803519	01239848	240-35-6342.00-009-899950	FOOD/NON-FOOD	76.58	N
			803109	01094402	240-35-6342.00-041-899950	FOOD/NON-FOOD	148.44	N

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			803327	01160951	240-35-6342.00-041-899950	FOOD/NON-FOOD	144.19	N
			803517	01239854	240-35-6342.00-041-899950	FOOD/NON-FOOD	127.45	N
			803023	01028937	240-35-6342.00-101-899950	FOOD/NON-FOOD	68.99	N
			803137	01094399	240-35-6342.00-101-899950	FOOD/NON-FOOD	89.65	N
			803337	01160949	240-35-6342.00-101-899950	FOOD/NON-FOOD	173.02	N
			803524	01239852	240-35-6342.00-101-899950	FOOD/NON-FOOD	215.48	N
			803030	01028931	240-35-6342.00-102-899950	FOOD/NON-FOOD	205.66	N
			803127	01094390	240-35-6342.00-102-899950	FOOD/NON-FOOD	72.40	N
			803330	01160943	240-35-6342.00-102-899950	FOOD/NON-FOOD	164.82	N
			803511	01239846	240-35-6342.00-102-899950	FOOD/NON-FOOD	91.05	N
			803018	01028939	240-35-6342.00-103-899950	FOOD/NON-FOOD	332.40	N
			803105	01094405	240-35-6342.00-103-899950	FOOD/NON-FOOD	137.71	N
			803305	01160953	240-35-6342.00-103-899950	NON-FOOD SUPPLIES	193.72	N
			803506	01239856	240-35-6342.00-103-899950	FOOD/NON-FOOD	233.58	N
			803017	01028929	240-35-6342.00-104-899950	FOOD/NON-FOOD	201.85	N
			803104	01094388	240-35-6342.00-104-899950	FOOD/NON-FOOD	125.19	N
			803306	01160941	240-35-6342.00-104-899950	FOOD/NON-FOOD	165.41	N
			803501	01239844	240-35-6342.00-104-899950	FOOD/NON-FOOD	196.48	N
			803042	01028927	240-35-6342.00-105-899950	FOOD/NON-FOOD	257.48	N
			803114	01094386	240-35-6342.00-105-899950	FOOD/NON-FOOD	153.84	N
			803378	01160939	240-35-6342.00-105-899950	FOOD/NON-FOOD	122.67	N
			803037	01028941	240-35-6342.00-110-899950	FOOD/NON-FOOD	25.21	N
			803120	01094407	240-35-6342.00-110-899950	FOOD/NON-FOOD	82.48	N
			803289	01160955	240-35-6342.00-110-899950	FOOD/NON-FOOD	313.03	N
			803491	01239858	240-35-6342.00-110-899950	FOOD/NON-FOOD	439.34	N
						Totals for Check 123568	64,992.89	
123569	02-15-2018	LAKESHORE LEARNING	803542	2606720118	490-11-6499.01-102-811000	SUPPLIES	595.67	N
			803464	2556290118	490-11-6499.02-101-811000	GRANT AWARD	1,369.26	N
						Totals for Check 123569	1,964.93	
123570	02-15-2018	TX SCHOOL ADMINISTR	804045	PL8962	199-13-6411.00-104-811104	STAFF DEVELOPMENT	410.00	N
123571	02-15-2018	DANIEL PRESTON LEWI	064759	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N
123572	02-15-2018	LITTLEBITS ELECTRONI	803531	78810	199-11-6399.00-103-811103	SUPPLIES	474.75	N
123573	02-15-2018	M-PAK, INC	802955	46324	199-52-6398.01-980-899980	EQUIPMENT	692.00	N
123574	02-15-2018	JOHN HODGENS	803496	1415570	490-11-6499.01-101-811000	GRANT AWARD	5,011.40	N
123575	02-15-2018	MATH WARM-UPS.COM	803954	13250	199-11-6321.00-001-811001	SUPPLIES	640.00	N
			803758	13204	199-11-6399.00-102-811102	SUPPLIES	1,185.00	N
			803954	13250	199-11-6399.01-009-811009	SUPPLIES	650.00	N
						Totals for Check 123575	2,475.00	
123576	02-15-2018	MATTHEW'S OFFICE CIT	803897	572519	199-11-6399.00-101-811101	SUPPLIES	113.66	N
			803750	572245-0	199-11-6399.00-102-811102	SUPPLIES	173.52	N
			803575	572050	199-11-6399.00-102-811102	SUPPLIES	287.52	N
			803813	572358-0	199-12-6399.00-101-811101	SUPPLIES	406.50	N
			804058	572778-0	199-12-6399.00-101-811101	SUPPLIES	111.97	N

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			803751	572236-0	199-23-6399.00-102-811102	SUPPLIES	99.30	N
			804025	572741-0	199-23-6399.00-102-811102	SUPPLIES	36.88	N
			803890	572522-0	199-23-6399.01-102-811102	SUPPLIES	216.70	N
Totals for Check 123576							1,446.05	
123577	02-15-2018	RICHARD LYLE MCFARL	064785	0111 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N
			064785	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N
			Totals for Check 123577					
123578	02-15-2018	MSB CONSULTING GRO	064732	85983	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	231.34	N
			064748	85546	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	171.13	N
			Totals for Check 123578					
123579	02-15-2018	MUSIC THERAPY SERVI	064763	1625	224-11-6219.01-940-823000	CONTRACT SERVICES	6,820.00	N
123580	02-15-2018	N-TUNE MUSIC & SOUN	803470	ODE WA6JVR	199-36-6249.00-041-811200	INSTRUMENT REPAIR	34.65	N
			803470	ODE WA6LWL	199-36-6249.00-041-811200	INSTRUMENT REPAIR	30.80	N
			803470	ODE WA6DNS	199-36-6249.00-041-811200	INSTRUMENT REPAIR	26.95	N
			803470	ODE WA6KBU	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			Totals for Check 123580					
123581	02-15-2018	NATIONAL ATHLETIC TR	803896	MEMBERSHIP	184-36-6411.01-001-891960	FEES/DUES	240.00	N
123582	02-15-2018	NATIONAL SCHOOL PRO	803522	116637	199-11-6399.03-102-825920	SUPPLIES	75.78	N
123583	02-15-2018	NATIONAL WHOLESALE	803770	S2353730.001	199-51-6319.02-910-899910	SUPPLIES	344.41	N
			803942	S2358944.001	199-51-6319.02-910-899910	SUPPLIES	1,287.26	N
			Totals for Check 123583					
123584	02-15-2018	NETSYNC NETWORK SO	803743	2020010638	199-12-6219.00-104-811104	SUPPLIES	100.00	N
			803743	2020010638	199-12-6329.00-104-811104	SUPPLIES	116.00	N
			803867	2020010703	199-12-6399.00-104-811104	SUPPLIES	18.00	N
			803240	2020010607	490-11-6499.03-104-811000	GRANT AWARD	90.00	N
			Totals for Check 123584					
123585	02-15-2018	NORTH TEXAS TOLLWA	064781	794176233	184-36-6412.02-001-891960	TOLL CHARGES	3.15	N
			064781	793012861	184-36-6412.02-001-891960	TOLL CHARGES	9.00	N
			064781	751880144	199-21-6411.00-976-811970	TOLL CHARGES	21.82	N
			064781	794880109	199-36-6412.03-001-811999	TOLL CHARGES	10.13	N
			Totals for Check 123585					
123586	02-15-2018	OFFICE DEPOT, INC.	803762	102782406001	240-35-6399.00-001-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-009-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-041-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-101-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-102-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-103-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-104-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-105-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.00-110-899950	FOOD SUPPLIES	5.79	N
			803762	102782406001	240-35-6399.01-950-899950	FOOD SUPPLIES	5.82	N
			Totals for Check 123586					

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123587	02-15-2018	OKLAHOMA STATE UNIV	803767	11203923	199-41-6499.01-731-899730	JOB FAIR EXPENSE	100.00	N
123588	02-15-2018	HAKAN OLASMIS	064797	0113 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N
123589	02-15-2018	OTC BRANDS, INC.	803541	688091449-01	199-11-6497.00-103-811103	AWARDS	123.16	N
123590	02-15-2018	PEARSON	802662	11454255	199-11-6398.00-940-823940	SUPPLIES	215.18	N
123591	02-15-2018	PITNEY BOWES GLOBAL	064728	3305395266	199-41-6269.01-750-899999	POSTAGE	930.00	N
123592	02-15-2018	PLANO ISD	804035	2018-001	199-36-6499.00-001-811001	FEES/DUES	90.00	N
123593	02-15-2018	POSITIVE PROOF	803530	9365	199-11-6399.03-103-811103	FOOD SUPPLIES	184.99	N
123594	02-15-2018	PRECISION BUSINESS M	803500	90116	199-11-6399.00-001-811001	SUPPLIES	1,235.35	N
123595	02-15-2018	PRESSMAN PRINTING, I	803889	7055	199-31-6399.00-921-811920	SUPPLIES	170.44	N
123596	02-15-2018	PSYCHOLOGICAL ASSE	803738	884245-1	199-11-6398.00-940-823940	SUPPLIES	463.32	N
123597	02-15-2018	DAVID PUCKETT	064746	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	300.00	N
123598	02-15-2018	JACK PURSIFULL	803989	ALEDO ISD	199-36-6219.01-001-811200	PROFESSIONAL SERVICES	3,500.00	N
123599	02-15-2018	QUAIL VALLEY TELECO	064773	1081	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
			064773	1082	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
			064773	1083	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
			064773	1084	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
			064773	1085	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
			064773	1086	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
			Totals for Check 123599					
123600	02-15-2018	QUILL CORPORATION	803499	4130190	199-11-6399.00-001-811001	SUPPLIES	281.00	N
			803720	4318552	199-11-6399.00-009-811009	SUPPLIES	39.95	N
			803413	4106357	199-11-6399.00-041-811041	SUPPLIES	50.12	N
			803412	4107212	199-11-6399.00-041-811041	SUPPLIES	50.12	N
			803395	4073779	199-11-6399.00-041-811041	SUPPLIES	34.51	N
			803395	4106759	199-11-6399.00-041-811041	SUPPLIES	28.39	N
			803395	4105753	199-11-6399.00-041-811041	SUPPLIES	144.15	N
			803395	4093717	199-11-6399.00-041-811041	SUPPLIES	134.79	N
			803653	4282637	199-11-6399.00-105-811105	SUPPLIES	235.23	N
			803853	4472512	199-11-6399.06-001-831001	SUPPLIES	307.45	N
			803383	4436258	199-12-6399.00-009-811009	SUPPLIES	22.57	N
			803383	4434068	199-12-6399.00-009-811009	SUPPLIES	7.12	N
			803720	4341435	199-23-6399.00-009-811009	SUPPLIES	33.43	N
			803657	4342341	199-23-6399.00-009-811009	SUPPLIES	33.25	N
			803657	4324755	199-23-6399.00-009-811009	SUPPLIES	7.06	N
			803657	4321804	199-23-6399.00-009-811009	SUPPLIES	230.64	N
			803474	4128444	199-41-6399.00-731-899730	SUPPLIES	184.95	N
Totals for Check 123600						1,824.73		
123601	02-15-2018	R. CRAIG STEPHENS	803144	54388	240-35-6341.00-001-899950	FOOD SUPPLIES	619.55	N
			803391	54525	240-35-6341.00-001-899950	FOOD SUPPLIES	674.04	N
			803536	54648	240-35-6341.00-001-899950	FOOD SUPPLIES	808.38	N
			803123	54390	240-35-6341.00-009-899950	FOOD SUPPLIES	159.10	N

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			803521	54650	240-35-6341.00-009-899950	FOOD SUPPLIES	218.35	N
			803303	54527	240-35-6341.00-009-899950	FOOD SUPPLIES	301.03	N
			803107	54389	240-35-6341.00-041-899950	FOOD SUPPLIES	315.60	N
			803516	54649	240-35-6341.00-041-899950	FOOD SUPPLIES	326.30	N
			803325	54526	240-35-6341.00-041-899950	FOOD SUPPLIES	349.20	N
			803133	54395	240-35-6341.00-101-899950	FOOD SUPPLIES	402.35	N
			803526	54655	240-35-6341.00-101-899950	FOOD SUPPLIES	380.40	N
			803338	54532	240-35-6341.00-101-899950	FOOD SUPPLIES	435.00	N
			803126	54392	240-35-6341.00-102-899950	FOOD SUPPLIES	223.25	N
			803512	54652	240-35-6341.00-102-899950	FOOD SUPPLIES	380.85	N
			803329	54529	240-35-6341.00-102-899950	FOOD SUPPLIES	315.80	N
			803099	54394	240-35-6341.00-103-899950	FOOD SUPPLIES	352.25	N
			803484	54654	240-35-6341.00-103-899950	FOOD SUPPLIES	270.18	N
			803283	54531	240-35-6341.00-103-899950	FOOD SUPPLIES	312.60	N
			803101	54393	240-35-6341.00-104-899950	FOOD SUPPLIES	224.05	N
			803503	54653	240-35-6341.00-104-899950	FOOD SUPPLIES	313.20	N
			803311	54530	240-35-6341.00-104-899950	FOOD SUPPLIES	363.80	N
			803111	54396	240-35-6341.00-105-899950	FOOD SUPPLIES	590.08	N
			803376	54533	240-35-6341.00-105-899950	FOOD SUPPLIES	324.70	N
			803509	54656	240-35-6341.00-105-899950	FOOD SUPPLIES	431.88	N
			803118	54391	240-35-6341.00-110-899950	FOOD SUPPLIES	345.05	N
			803494	54651	240-35-6341.00-110-899950	FOOD SUPPLIES	361.75	N
			803287	54528	240-35-6341.00-110-899950	FOOD SUPPLIES	171.50	N
						Totals for Check 123601	9,970.24	
123602	02-15-2018	RAPTOR TECHNOLOGIE	804020	86510	199-11-6399.03-009-811009	SUPPLIES	100.00	N
			804022	86405	199-23-6398.00-101-811101	SUPPLIES	495.00	N
						Totals for Check 123602	595.00	
123603	02-15-2018	REALLY GOOD STUFF, I	803547	6320456	490-11-6499.01-102-811000	GRANT AWARD	555.59	N
123604	02-15-2018	REGION 4 ESC	803097	131801712	211-13-6411.00-102-824000	STAFF DEVELOPMENT	125.00	N
123605	02-15-2018	RESOURCEMATE	803497	MN00001165	199-11-6399.00-104-811104	SUPPLIES	118.00	N
123606	02-15-2018	SHANNON REYNOLDS	802713	PER DIEM	199-31-6411.00-104-811104	STAFF DEVELOPMENT	90.00	N
123607	02-15-2018	SALADO ISD	802484	JOY OF	199-36-6499.04-001-811001	ENTRY FEE	155.00	N
123608	02-15-2018	SANDY LAKE AMUSEME	803963	ENTRY FEE	199-36-6499.02-041-811041	ENTRY FEE	175.00	N
123609	02-15-2018	JAY ABRAMS	802586	7944	199-11-6399.09-001-822972	SUPPLIES	185.00	N
			803887	8053	199-13-6399.01-920-811920	SUPPLIES	250.00	N
						Totals for Check 123609	435.00	
123610	02-15-2018	BRENT ALLEN SCHNEID	064798	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N
123611	02-15-2018	SCHOLASTIC TEACHER	803546	16448925	490-11-6499.01-102-811000	GRANT AWARD	61.05	N
123612	02-15-2018	SCHOLASTIC, INC.	803619	22617409	199-11-6399.00-041-811041	SUPPLIES	175.00	N
123613	02-15-2018	SCHOOL NURSE SUPPL	803646	0668167-in	199-33-6399.00-102-811102	SUPPLIES	55.13	N
			803855	0669601-IN	199-33-6399.00-103-811103	SUPPLIES	65.84	N
						Totals for Check 123613	120.97	

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123614	02-15-2018	SCHOOL SPECIALTY, IN	803247	208119840522	199-11-6398.01-940-823940	EQUIPMENT	147.48	N	
			803748	208119895945	199-11-6399.00-101-811101	SUPPLIES	99.71	N	
			803753	208119884221	199-11-6399.00-102-811102	SUPPLIES	176.89	N	
			803523	208119840175	199-11-6399.00-699-825920	SUPPLIES	105.00	N	
Totals for Check 123614							529.08		
123615	02-15-2018	MICHAEL SCOTT	064758	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N	
123616	02-15-2018	TAAHIR SHAIKH	064793	0113 SOCCER	184-36-6219.00-001-891960	OFFICIAL	75.00	N	
123617	02-15-2018	JEREMY SINGLETON	064783	0111 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N	
			064783	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N	
			064783	0113 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N	
			Totals for Check 123617						
123618	02-15-2018	SIRIUS EDUCATION SOL	803467	803467_01-17	199-11-6399.00-001-811001	SUPPLIES	980.00	N	
123619	02-15-2018	EMILIE SLACK	064768	JANUARY 2018	199-36-6219.00-001-811200	COLORGUARD TECH	517.50	N	
123620	02-15-2018	SMARTSCHOOL SYSTE	804000	3443	490-11-6499.03-103-811000	GRANT AWARD	3,475.00	N	
123621	02-15-2018	HANS SOLAND	064790	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	315.00	N	
123622	02-15-2018	DOUGLAS STUART ABE	803952	2018-003	199-11-6399.00-001-811200	SUPPLIES	99.00	N	
123623	02-15-2018	SOUTHWEST EMBLEM C	802930	4982	199-11-6497.00-101-811101	SUPPLIES	134.18	N	
			802930	4982	199-11-6497.00-104-811104	SUPPLIES	129.18	N	
			802930	4982	199-11-6497.00-105-811105	SUPPLIES	129.18	N	
			802930	4982	199-36-6399.01-102-811102	SUPPLIES	129.18	N	
			802930	4982	199-36-6399.01-103-811103	SUPPLIES	129.18	N	
Totals for Check 123623							650.90		
123624	02-15-2018	SPECTRUM CORPORATI	803872	0176156-in	184-36-6249.00-001-891960	EQUIPMENT REPAIR	476.97	N	
123625	02-15-2018	JEFFREY STANFELD	064784	0111 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N	
			064784	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N	
			064784	0113 SOCCER	184-36-6219.00-001-891960	OFFICIAL	195.00	N	
Totals for Check 123625							525.00		
123626	02-15-2018	SUPERIOR PEDIATRIC C	064736	JANUARY 2018	199-11-6299.03-940-823940	CONTRACT SERVICES	1,293.75	N	
			064736	JANUARY 2018	224-11-6219.00-940-823000	CONTRACT SERVICES	3,480.00	N	
			064736	JANUARY 2018	224-33-6219.00-940-823000	CONTRACT SERVICES	1,950.00	N	
Totals for Check 123626							6,723.75		
123627	02-15-2018	SUPREME CUSTOM FAB	803624	2956	199-11-6398.00-001-822972	EQUIPMENT	812.16	N	
123628	02-15-2018	SWAGIT PRODUCTIONS,	064756	10242	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N	
123629	02-15-2018	SWANK MOVIE LICENSI	804014	2419471	199-11-6399.00-102-811102	ANNUAL LICENSE	477.00	N	
123630	02-15-2018	TASBO	803841	300827	199-41-6411.00-750-899750	STAFF DEVELOPMENT	370.00	N	
			803841	300826	199-41-6411.00-750-899750	STAFF DEVELOPMENT	370.00	N	
			803841	300825	199-41-6411.00-750-899750	STAFF DEVELOPMENT	370.00	N	
			803841	300824	199-41-6411.00-750-899750	STAFF DEVELOPMENT	370.00	N	
Totals for Check 123630							1,480.00		

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123631	02-15-2018	TASSP	804220	26277	255-13-6411.00-001-811000	STAFF DEVELOPMENT	259.00	N
			804220	26278	255-13-6411.00-001-811000	STAFF DEVELOPMENT	259.00	N
			Totals for Check 123631					518.00
123632	02-15-2018	TEACHER SYNERGY, LL	803518	57838657	199-11-6399.00-101-811101	SUPPLIES	27.99	N
			803265	57590831	199-11-6399.00-102-825920	SUPPLIES	64.32	N
			803265	57590831	199-11-6399.00-103-825920	SUPPLIES	100.00	N
			803265	57590831	199-11-6399.00-699-825920	SUPPLIES	11.39	N
			Totals for Check 123632					203.70
123633	02-15-2018	TEAM EXPRESS	803895	INV 001700365	184-36-6399.08-001-891960	SUPPLIES	63.90	N
			803895	INV 001695926	184-36-6399.08-001-891960	SUPPLIES	321.82	N
			Totals for Check 123633					385.72
123634	02-15-2018	TEAMLINE, LTD	800798	8985100	184-36-6399.06-001-891960	SUPPLIES	945.00	N
			800799	8985300	184-36-6399.06-001-891960	SUPPLIES	2,197.00	N
			800797	8985200	184-36-6399.99-001-891960	UNIFORMS	2,400.00	N
			800429	8984900	184-36-6399.99-001-891960	UNIFORMS	1,100.00	N
			Totals for Check 123634					6,642.00
123635	02-15-2018	TEXAS AIRSYSTEMS, LL	802985	PT36733	199-51-6319.05-910-899910	SUPPLIES	1,539.00	N
123636	02-15-2018	TEXAS TECH UNIVERSIT	803640	550772	199-31-6339.03-920-811920	CBE EXAM FEE	125.00	N
123637	02-15-2018	TMEA REGION 30 BAND	804238	16887	199-36-6499.00-001-811200	ENTRY FEES	1,865.00	N
123638	02-15-2018	TOTAL FILTRATION SER	801029	PSV1696743	199-51-6249.00-950-899910	EQUIPMENT REPAIR	345.60	N
			801079	PSV1696809	199-51-6319.00-950-899910	SUPPLIES	2,935.10	N
			Totals for Check 123638					3,280.70
123639	02-15-2018	TRESONA MULTIMEDIA,	803873	321739	199-11-6219.03-001-811001	THEATER ROYALTIES	135.00	N
123640	02-15-2018	TRI-COUNTY ELECTRIC	064779	8001215301	199-51-6259.00-999-899999	UTILITY	9,615.38	N
123641	02-15-2018	TRIMBLE TECH HIGH SC	803577	CX DEBATE	199-36-6499.00-001-811001	FEES/DUES	720.00	N
123642	02-15-2018	TWISTED H, INC	803822	PO 803822	199-51-6219.04-910-899910	GROUNDS SERVICE	440.00	N
123643	02-15-2018	UNIVERSITY INTERSCH	802459	18-0183	184-36-6499.00-001-891960	AWARDS	22.00	N
123644	02-15-2018	VERNIER SOFTWARE &	803243	5282314	490-11-6499.03-001-811000	SUPPLIES	2,445.81	N
			803356	5282629	490-11-6499.08-001-811000	GRANT AWARD	6,422.64	N
			Totals for Check 123644					8,868.45
123645	02-15-2018	VERNON LIBRARY SUPP	803336	0090509-IN	199-11-6399.00-102-811102	SUPPLIES	105.05	N
			802871	0090529-IN	199-11-6399.03-101-811101	SUPPLIES	122.10	N
			802871	0090643-IN	199-11-6399.03-101-811101	SUPPLIES	172.36	N
			Totals for Check 123645					399.51
123646	02-15-2018	JOSE J. VILLASENOR	064791	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N
123647	02-15-2018	WALSH, GALLEGOS, TR	064731	532120	199-41-6211.00-701-899701	LEGAL SERVICES	157.50	N
			803608	533830	199-41-6411.00-730-899730	STAFF DEVELOPMENT	75.00	N
			803608	533830	199-41-6411.00-731-899730	STAFF DEVELOPMENT	75.00	N
			Totals for Check 123647					307.50

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123648	02-15-2018	CHERYL WEST	064733	JANUARY 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	3,900.00	N
123649	02-15-2018	MIKE WEBER	803949	PO 803949	199-51-6219.00-910-899910	CONTRACT SERVICE	1,500.00	N
123650	02-15-2018	DOUG WHEELER	804080	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	72.00	N
123651	02-15-2018	JOSEPH R WILLIAMS	804088	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	72.00	N
123652	02-15-2018	RYAN LAMAR WILLIAMS	064744	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N
123653	02-15-2018	DANIEL WILSON	064747	JANUARY 2018	199-36-6219.00-041-811200	CONTRACT SERVICES	150.00	N
123654	02-15-2018	JOLETTE WINE	064770	JANUARY 2018	199-36-6219.00-001-811200	CONCERT BAND CLINICIAN	800.00	N
123655	02-15-2018	JUDY WORTHINGTON	803202	PER DIEM	199-41-6411.01-701-899701	STAFF DEVELOPMENT	72.00	N
123656	02-15-2018	MICHELE WRIGHT	064766	PER DIEM	199-13-6411.00-009-899009	REPLACE CK 123146	126.00	N
123657	02-15-2018	BERNADETTE ZOMNIR	064792	0112 SOCCER	184-36-6219.00-001-891960	OFFICIAL	75.00	N
123658	02-15-2018	RICHARD LANE HERRIN	803956	TSPRA	199-41-6411.00-735-899730	STAFF DEVELOPMENT	108.00	N
123659	02-23-2018	MASTERCARD-JP MORG	803246	AMAZON	199-11-6398.00-001-823940	SUPPLIES	84.99	N
			803250	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	7.15	N
			803250	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	7.99	N
			803250	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	30.98	N
			803250	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	16.89	N
			803250	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	105.65	N
			803072	AMAZON	199-11-6399.00-001-825920	SUPPLIES	43.32	N
			803366	AMAZON	199-11-6399.00-101-811101	SUPPLIES	55.00	N
			803388	AMAZON	199-11-6399.00-101-811101	SUPPLIES	111.26	N
			803222	AMAZON	199-11-6399.00-103-811103	SUPPLIES	159.95	N
			803176	AMAZON	199-11-6399.00-103-811103	SUPPLIES	254.91	N
			803176	AMAZON	199-11-6399.00-103-811103	SUPPLIES	210.96	N
			803176	AMAZON	199-11-6399.00-103-811103	SUPPLIES	237.33	N
			803151	AMAZON	199-11-6399.00-104-811104	SUPPLIES	74.97	N
			803320	AMAZON	199-11-6399.00-104-811104	SUPPLIES	121.71	N
			803322	AMAZON	199-11-6399.00-104-811104	SUPPLIES	87.01	N
			803322	AMAZON	199-11-6399.00-104-811104	SUPPLIES	5.43	N
			803322	AMAZON	199-11-6399.00-104-811104	SUPPLIES	21.48	N
			803662	AMAZON	199-11-6399.00-104-811104	SUPPLIES	29.75	N
			803594	AMAZON	199-11-6399.00-105-811105	SUPPLIES	189.81	N
			803594	AMAZON	199-11-6399.00-105-811105	SUPPLIES	1,009.83	N
			803273	AMAZON	199-11-6399.02-103-823940	SUPPLIES	35.08	N
			803357	AMAZON	199-11-6399.03-104-811104	SUPPLIES	674.55	N
			803635	AMAZON	199-12-6399.00-101-811101	SUPPLIES	330.78	N
			803888	AMAZON	199-13-6499.01-920-811920	MEETING EXPENSE	47.96	N
			802035	AMAZON	199-33-6399.00-041-811041	SUPPLIES	102.31	N
			803363	AMAZON	490-11-6499.01-101-811000	GRANT AWARD	65.47	N
			803448	AMAZON	490-11-6499.02-101-811000	GRANT AWARD	386.04	N
			803245	AMAZON	490-11-6499.02-104-811000	GRANT AWARD	226.50	N
			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	50.91	N

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			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	130.74	N
			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	39.99	N
			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	69.00	N
			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	217.18	N
			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	56.04	N
			803317	AMAZON	490-11-6499.05-104-811000	GRANT AWARD	506.98	N
			803317	AMAZON	490-11-6499.05-104-811000	GRANT AWARD	449.95	N
Totals for Check 123659							6,255.85	
123660	02-23-2018	BYRON NELSON HIGH S	804398	BSBL ENTRY	184-36-6399.12-001-891960	ENTRY FEE	15.50	N
			804398	BSBL ENTRY	184-36-6499.01-001-891960	ENTRY FEE	184.50	N
Totals for Check 123660							200.00	
123661	02-23-2018	EVERMAN ISD	804394	TRACK ENTRY	184-36-6499.01-001-891960	ENTRY FEE	400.00	N
123662	02-23-2018	FIRST FINANCIAL BANK	064836	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123663	02-23-2018	FIRST FINANCIAL BANK	064835	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
123664	02-23-2018	FIRST FINANCIAL BANK	064836	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123665	02-23-2018	FIRST FINANCIAL BANK	064835	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
123666	02-23-2018	GREATAMERICA	064834	22138856	199-11-6269.01-001-811999	XEROX LEASE	2,557.52	N
			064834	22138856	199-11-6269.01-001-826999	XEROX LEASE	198.27	N
			064834	22138856	199-11-6269.01-001-826999	XEROX LEASE	198.27	N
			064834	22138856	199-11-6269.01-009-811999	XEROX LEASE	1,257.24	N
			064834	22138856	199-11-6269.01-041-811999	XEROX LEASE	1,058.97	N
			064834	22138856	199-11-6269.01-101-811999	XEROX LEASE	1,014.40	N
			064834	22138856	199-11-6269.01-102-811999	XEROX LEASE	882.22	N
			064834	22138856	199-11-6269.01-103-811999	XEROX LEASE	760.80	N
			064834	22138856	199-11-6269.01-104-811999	XEROX LEASE	705.47	N
			064834	22138856	199-11-6269.01-110-811999	XEROX LEASE	816.13	N
			064834	22138856	199-11-6269.01-940-823999	XEROX LEASE	121.42	N
			064834	22138856	199-31-6269.01-920-811999	XEROX LEASE	66.09	N
			064834	22138856	199-41-6269.00-750-899999	XEROX LEASE	628.62	N
			064834	22138856	199-51-6269.01-999-899999	XEROX LEASE	121.42	N
			064834	22138856	199-51-6269.01-999-899999	XEROX LEASE	121.38	N
			064834	22138856	199-53-6269.01-990-899999	XEROX LEASE	242.84	N
Totals for Check 123666							10,751.06	
123667	02-23-2018	MASTERCARD - JP MOR	803655	DISCOUNT TIRE	184-36-6249.00-001-891960	EQUIPMENT REPAIR	71.50	N
			803169	BUZZARD	184-36-6411.01-001-891960	STAFF DEVELOPMENT	81.02	N
			803583	MURPHY USA	184-36-6412.02-001-891960	STUDENT TRAVEL	134.01	N
			803845	OLIVE GARDEN	184-36-6412.08-001-891960	STUDENT MEALS	311.42	N
			803845	WHATABURGER	184-36-6412.08-001-891960	STUDENT MEALS	84.22	N
			803277	SCHOOLHOUSE	199-11-6398.00-940-823940	EQUIPMENT	240.00	N
			803859	FBLA	199-11-6399.04-001-822972	FEES/DUES	36.00	N
			802938	CHICK FIL A	199-11-6412.00-001-822972	STUDENT TRAVEL	100.28	N
			802938	MCALISTERS	199-11-6412.00-001-822972	STUDENT TRAVEL	140.55	N
802938	RED ROBIN	199-11-6412.00-001-822972	STUDENT TRAVEL	152.02	N			

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			803167	MASTER CLASS	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	90.00	N
			803081	TX LIBRARY	199-12-6399.00-102-811102	REGISTRATION FEE	15.00	N
			803351	TX LIBRARY	199-12-6411.00-103-811103	STAFF DEVELOPMENT	149.00	N
			803352	TX LIBRARY	199-12-6411.00-103-811103	STAFF DEVELOPMENT	404.00	N
			803830	TX LIBRARY	199-12-6411.00-104-811104	STAFF DEVELOPMENT	360.00	N
			803558	TX LIBRARY	199-12-6411.00-105-811105	STAFF DEVELOPMENT	285.00	N
			803558	TX LIBRARY	199-12-6411.00-105-811105	STAFF DEVELOPMENT	44.00	N
			803242	TX LIBRARY	199-12-6411.00-110-811110	STAFF DEVELOPMENT	404.00	N
			803231	TARGET	199-13-6399.01-920-811920	SUPPLIES	44.45	N
			802466	CROWN PLAZA	199-13-6411.00-001-826002	STAFF DEVELOPMENT	235.44	N
			802466	CROWN PLAZA	199-13-6411.00-001-826002	STAFF DEVELOPMENT	235.44	N
			802367	EMBASSY	199-13-6411.00-103-899103	STAFF DEVELOPMENT	292.12	N
			802367	EMBASSY	199-13-6411.00-103-899103	STAFF DEVELOPMENT	292.12	N
			803540	7-ELEVEN	199-13-6411.00-103-899103	STAFF DEVELOPMENT	27.14	N
			803065	BUC-EES	199-13-6411.00-110-811110	STAFF DEVELOPMENT	15.00	N
			803651	TX TRANS	199-13-6411.02-940-823940	STAFF DEVELOPMENT	305.00	N
			803255	CVENT	199-21-6411.00-940-823940	STAFF DEVELOPMENT	40.00	N
			800133	HILTON AUSTIN	199-21-6411.00-970-811970	STAFF DEVELOPMENT	774.99	N
			802397	BEARCAT	199-21-6411.00-976-811970	STAFF DEVELOPMENT	39.18	N
			802397	7-ELEVEN	199-21-6411.00-976-811970	STAFF DEVELOPMENT	19.63	N
			802397	EMBASSY	199-21-6411.00-976-811970	STAFF DEVELOPMENT	349.04	N
			803569	USB GEAR	199-23-6399.00-102-811102	SUPPLIES	22.94	N
			802467	CROWN PLAZA	199-23-6411.00-001-826002	STAFF DEVELOPMENT	235.44	N
			803065	BUC-EES	199-23-6411.00-110-811110	STAFF DEVELOPMENT	47.21	N
			803065	BUC-EES	199-23-6411.00-110-811110	STAFF DEVELOPMENT	19.30	N
			803065	COURTYARD	199-23-6411.00-110-811110	STAFF DEVELOPMENT	327.00	N
			803065	COURTYARD	199-23-6411.00-110-811110	STAFF DEVELOPMENT	327.00	N
			803065	COURTYARD	199-23-6411.00-110-811110	STAFF DEVELOPMENT	345.00	N
			800403	HILTON	199-31-6411.00-920-811920	STAFF DEVELOPMENT	863.67	N
			803625	TCU INST CHILD	199-31-6411.00-921-811920	STAFF DEVELOPMENT	25.00	N
			803584	PARKER CO	199-34-6249.00-999-899999	FEES/DUES	7.79	N
				HOME DEPOT	199-36-6399.03-001-811200	CREDIT	-5.88	N
			802939	HAMPTON INN	199-36-6412.02-001-822972	STUDENT TRAVEL	148.48	N
			802939	HAMPTON INN	199-36-6412.02-001-822972	STUDENT TRAVEL	148.48	N
			802939	HAMPTON INN	199-36-6412.02-001-822972	STUDENT TRAVEL	148.48	N
			802939	HAMPTON INN	199-36-6412.02-001-822972	STUDENT TRAVEL	148.48	N
			802939	HAMPTON INN	199-36-6412.02-001-822972	STUDENT TRAVEL	148.48	N
			802939	HAMPTON INN	199-36-6412.02-001-822972	STUDENT TRAVEL	148.48	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802950	TEA	199-41-6299.01-731-899730	SBEC FEES	17.00	N
			802950	TEA	199-41-6299.01-731-899730	SBEC FEES	17.00	N
			803760	LOWES	199-41-6399.01-750-899750	SUPPLIES	179.00	N
			803206	BROOKSHIRES	199-41-6411.00-701-899701	STAFF DEVELOPMENT	53.08	N
			803206	HILTON	199-41-6411.00-701-899701	STAFF DEVELOPMENT	888.63	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			803193	HILTON	199-41-6411.00-730-899730	STAFF DEVELOPMENT	675.06	N
			803612	HYATT	199-41-6411.00-730-899730	TRAVEL EXPENSE	498.96	N
			803194	HILTON	199-41-6411.00-735-899730	STAFF DEVELOPMENT	675.06	N
			800414	HYATT	199-41-6411.00-750-899750	STAFF DEVELOPMENT	834.24	N
			803775	JOES PIZZA	199-41-6499.01-702-899702	MEETING EXPENSE	74.95	N
			803582	LOWES	199-51-6319.00-910-899910	SUPPLIES	567.16	N
			803422	TRACTOR	199-52-6398.01-980-899980	SUPPLIES	49.99	N
			803816	RANCH HOUSE	199-52-6399.00-980-899980	SUPPLIES	51.00	N
			803773	TASN	240-35-6411.00-950-899950	STAFF DEVELOPMENT	250.00	N
			803722	TX LIBRARY	255-13-6411.00-101-811000	STAFF DEVELOPMENT	285.00	N
						Totals for Check 123667	14,175.25	
123668	02-23-2018	NORTH TEXAS TOLLWA	064829	798237595	184-36-6412.02-001-891960	TOLL CHARGES	5.01	N
			064837	769397622	199-36-6412.00-001-811001	TOLL CHARGES	12.00	N
						Totals for Check 123668	17.01	
123669	02-23-2018	NORTHWEST HIGH SCH	804395	TRACK ENTRY	184-36-6499.01-001-891960	ENTRY FEE	400.00	N
123670	02-23-2018	PUBLIC WORKERS COM	064828	Q3 2017-2018	199-11-6143.00-999-811999	WORKERS COMP	45,722.28	N
123671	02-23-2018	ROXANE SHIBLEY	064832	002159	199-23-6129.00-103-811000	DIRECT DEPOSIT REFUND	100.00	N
123672	02-23-2018	UPS	064830	000077Y6R8068	199-41-6249.00-750-899750	SHIPPING	108.00	N
123673	02-23-2018	WEATHERFORD ISD AT	804396	BSBL ENTRY	184-36-6499.01-001-891960	ENTRY FEE	500.00	N
						Total Checks	11,819,384.59	
End of Report								