



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 17, 2017

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended June 30, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 489,778	\$ 494,090	\$ (4,312)	100.88%	\$ 1,596,098	\$ 83,844	\$ 1,289,160	\$ 223,095	86.02%
GENERAL FUND	199	\$ 41,066,694	\$ 35,427,466	\$ 5,639,228	86.27%	\$ 40,812,546	\$ 612,382	\$ 31,302,219	\$ 8,897,945	78.20%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,197	\$ 123,956	\$ 159,241	43.77%	\$ 283,197	\$ 6,443	\$ 138,502	\$ 138,253	51.18%
IDEA-B FORMULA	224	\$ 695,851	\$ 498,841	\$ 197,010	71.69%	\$ 695,851	\$ -	\$ 565,424	\$ 130,427	81.26%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 6,709	\$ 1,643	80.33%	\$ 8,352	\$ -	\$ 7,455	\$ 897	89.26%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 1,904,656	\$ 248,365	88.46%	\$ 2,430,644	\$ 84,893	\$ 1,818,426	\$ 527,325	78.31%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 23,810	\$ 10,981	68.44%	\$ 34,791	\$ 10,815	\$ 23,810	\$ 166	99.52%
TITLE II PART A TPTR	255	\$ 60,910	\$ 51,658	\$ 9,252	84.81%	\$ 60,910	\$ 3,381	\$ 53,558	\$ 3,971	93.48%
TITLE III LEP	263	\$ 13,800	\$ 11,328	\$ 2,472	82.09%	\$ 13,800	\$ 140	\$ 11,678	\$ 1,982	85.64%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 7,200	\$ 7,200	\$ -	100.00%	\$ 7,200	\$ -	\$ 1,755	\$ 5,445	24.38%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 42,213	\$ 515,591	7.57%	\$ 557,804	\$ 2,440	\$ 23,375	\$ 531,989	4.63%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 913,491	\$ 603,556	\$ 309,935	66.07%	\$ 913,491	\$ 58,192	\$ 484,439	\$ 370,860	59.40%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 225,037	\$ 219,630	\$ 5,407	97.60%	\$ 225,037	\$ 13,047	\$ 193,959	\$ 18,031	91.99%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,797,385	\$ (13,248)	100.11%	\$ 11,784,137	\$ -	\$ 7,481,115	\$ 4,303,022	63.48%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 236,359	\$ (236,359)	100.00%	\$ -	\$ 1,925,879	\$ 22,685,909	\$ (24,611,788)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 4,430	\$ (4,430)	100.00%	\$ -	\$ 63,250	\$ 156,201	\$ (219,451)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 56,280	\$ 8,720	86.58%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 33,873	\$ (6,802)	125.13%	\$ 27,071	\$ 1,098	\$ 31,036	\$ (5,062)	118.70%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ -	\$ 12,301	\$ 20,805	37.16%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 182,283	\$ 44,767	\$ 137,516	24.56%	\$ 182,283	\$ 9,600	\$ 9,874	\$ 162,809	10.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 614	\$ (304)	198.21%	\$ 7,000	\$ -	\$ 5,000	\$ 2,000	71.43%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 316	\$ (216)	316.18%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,542	\$ (22)	100.87%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	33.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2017**

REVENUES						
FUND	DESCRIPTION	2016-2017				2015-2016
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 31,407,223.56	\$ 264,366.44	99.17%	99.36%
199	5712 TAXES, PRIOR YEAR	330,000.00	257,370.62	72,629.38	77.99%	98.04%
199	5719 PENALTY/INTEREST	175,000.00	138,680.43	36,319.57	79.25%	88.81%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 31,803,274.61	\$ 373,315.39	98.84%	99.29%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 9,728.15	\$ (6,728.15)	324.27%	176.67%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	146,533.09	(96,533.09)	293.07%	876.46%
199	5743 FACILITY USE RENT/FEES	35,000.00	22,413.25	12,586.75	64.04%	173.61%
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	129,564.76	(129,564.76)	100.00%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	39,872.50	23,127.50	63.29%	102.95%
199	5749 MISCELLANEOUS REVENUE	30,000.00	19,435.78	10,564.22	64.79%	100.20%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	2,831.00	3,469.00	44.94%	28.37%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	454,217.72	(69,717.72)	118.13%	105.36%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,827,596.25	\$ (252,796.25)	116.05%	120.27%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 33,630,870.86	\$ 120,519.14	99.64%	99.62%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 2,142,562.00	\$ 3,718,903.00	36.55%	63.49%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 7,693,682.00	\$ 2,142,562.00	\$ 5,551,120.00	27.85%	48.46%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 128,234.31	\$ (28,234.31)	128.23%	100.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 128,234.31	\$ (28,234.31)	128.23%	100.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 2,682.45	\$ (2,182.45)	536.49%	6149.84%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	17,206.84	(6,306.84)	157.86%	81.47%
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 19,889.29	\$ (8,489.29)	174.47%	266.48%
	TOTAL REVENUES	\$ 41,556,472.00	\$ 35,921,556.46	\$ 5,634,915.54	86.44%	91.25%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2017**

<u>EXPENDITURES</u>							
		<u>2016-2017</u>					<u>2015-2016</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 231,351.16	\$ 17,613,093.99	\$ 4,608,582.85	79.47%	82.42%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	1,810.24	445,383.22	107,233.54	80.66%	79.13%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	16,193.48	199,278.61	107,174.91	66.78%	69.77%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	5,159.88	361,945.78	125,455.34	74.53%	77.90%
199	23 SCHOOL LEADERSHIP	2,597,914.00	9,951.44	2,049,305.39	538,657.17	79.27%	78.54%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	8,316.92	1,066,060.03	291,112.05	78.68%	82.27%
199	33 HEALTH SERVICES	437,951.00	35.00	342,464.28	95,451.72	78.20%	77.83%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	163.08	2,117,417.59	140,629.33	93.77%	66.60%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	83,843.54	1,289,159.88	223,094.58	86.02%	86.84%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	32,077.54	372,501.13	106,993.33	79.09%	85.52%
199	41 GENERAL ADMINISTRATION	1,820,091.00	15,454.59	1,328,287.42	476,348.99	73.83%	74.98%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	176,602.82	3,743,480.79	1,096,605.39	78.14%	74.40%
199	52 SECURITY & MONITORING SERVICES	468,019.00	7,356.07	339,027.63	121,635.30	74.01%	78.81%
199	53 DATA PROCESSING SERVICES	955,948.00	107,909.78	695,592.60	152,445.62	84.05%	74.79%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	650,000.00	-	628,380.27	21,619.73	96.67%	72.79%
	TOTAL EXPENDITURES	\$ 42,408,644.00	\$ 696,225.54	\$ 32,591,378.61	\$ 9,121,039.85	78.49%	77.84%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of June 30, 2017**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 548,268.95</u>
Total General Fund	<u>\$ 548,268.95</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 17,427.36</u>
Total Debt Service Fund	<u>\$ 17,427.36</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 2,096.40</u>
Total 2008 Capital Projects Fund	<u>\$ 2,096.40</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 488,296.17</u>
Total 2015 Capital Projects Fund	<u>\$ 488,296.17</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 817,535.11</u>
Total Campus/Student Activity Funds	<u>\$ 817,535.11</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 2,032.68</u>
Total Endowments/Awards Funds	<u>\$ 2,032.68</u>
Grand Total Cash Balances	<u>\$ 1,875,656.67</u>
Collateral Pledged by First Financial Bank	<u>\$ 23,929,184.78</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
June 1, 2017 through June 30, 2017**

<u>Fund/Description</u>	<u>Book Value 06/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2017</u>	<u>Average Yield</u>	<u>Market Value 06/30/2017</u>
General Fund:							
TexPool	\$ 22,849,579.58	\$ -	\$ (2,700,000.00)	\$ 19,857.87	\$ 20,169,437.45	1.1371%	\$ 20,169,437.45
General Fund Totals	\$ 22,849,579.58	\$ -	\$ (2,700,000.00)	\$ 19,857.87	\$ 20,169,437.45		\$ 20,169,437.45
Debt Service Fund:							
TexPool	\$ 5,677,179.54	\$ 117,500.00	\$ (42,659.87)	\$ 5,299.78	\$ 5,757,319.45	1.1371%	\$ 5,757,319.45
Debt Service Fund Totals	\$ 5,677,179.54	\$ 117,500.00	\$ (42,659.87)	\$ 5,299.78	\$ 5,757,319.45		\$ 5,757,319.45
Capital Projects Fund 2008:							
TexPool	\$ 518,908.47	\$ -	\$ -	\$ 484.94	\$ 519,393.41	1.1371%	\$ 519,393.41
Capital Projects Fund 2015:							
TexPool	\$ 21,747,785.74	\$ -	\$ (1,931,657.22)	\$ 19,766.41	\$ 19,835,894.93	1.1371%	\$ 19,835,894.93
Endowments/Awards Funds:							
TexPool	\$ 122,290.87	\$ -	\$ -	\$ 114.25	\$ 122,405.12	1.1371%	\$ 122,405.12
Investment Pool Totals:							
TexPool	\$ 50,915,744.20	\$ 117,500.00	\$ (4,674,317.09)	\$ 45,523.25	\$ 46,404,450.36	1.1371%	\$ 46,404,450.36
Portfolio Totals	\$ 50,915,744.20	\$ 117,500.00	\$ (4,674,317.09)	\$ 45,523.25	\$ 46,404,450.36		\$ 46,404,450.36

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 2017, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,524,224.11	\$43,447,704.95	\$1,523,212.44	\$1,331,076.76
Levy Adjustments	(7,665.92)	68,853.24	28,315.47	220,451.15
Adjusted Tax Levy/Balance	\$43,516,558.19	\$43,516,558.19	\$1,551,527.91	\$1,551,527.91
Tax Collections	\$147,417.09	\$42,859,561.01	\$4,115.61	\$381,099.94
Penalty & Interest	20,373.09	143,367.11	1,347.08	55,372.55
Total Collections	\$167,790.18	\$43,002,928.12	\$5,462.69	\$436,472.49
Tax Collection Percent	0.34%	98.49%	0.27%	24.56%
Tax Collection Percent Prior Year	0.44%	98.65%	0.36%	30.02%
Unpaid Tax Balance at Month End	\$656,997.18		\$1,170,427.97	
Percent of Total Collections to Adjusted Levy	99.82%			

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	42,044.43
					Totals for Fund 199 / 7	1,730,597.11
					Totals for Fund 211 / 7	5,883.50
					Totals for Fund 224 / 7	28,020.00
					Totals for Fund 240 / 7	101,287.20
					Totals for Fund 255 / 7	1,900.00
					Totals for Fund 397 / 7	550.00
					Totals for Fund 410 / 7	7,778.75
					Totals for Fund 461 / 7	117,776.36
					Totals for Fund 490 / 7	14,953.75
					Totals for Fund 615 / 7	1,257,648.02
					Totals for Fund 620 / 7	1,500.00
					Totals for Fund 730 / 7	2,961.52
					Totals for Fund 733 / 7	870.00
					Totals for Fund 865 / 7	95,415.31
					Totals For Checks	3,409,185.95

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
025339	06-01-2017	MARK OF EXCELLENCE	705423	30756	461-11-6399.01-110-711000	SUPPLIES	41.25	N
025340	06-01-2017	DRUMS ALIVE	705920	1459	461-11-6399.05-101-711000	SUPPLIES	2,394.86	N
025341	06-01-2017	PARKER SQUARED	705883	208	461-11-6399.05-001-711000	SUPPLIES	3,320.00	N
025342	06-01-2017	FIRST FINANCIAL BANK	706234		461-41-6399.02-750-799000	REIMB/PETTY CASH	19.92	N
025343	06-01-2017	FIRST FINANCIAL BANK	706167	PETTY CASH	461-11-6399.01-001-711000	REIMB/PETTY CASH	181.98	N
025344	06-01-2017	FIRST FINANCIAL BANK	706098	PETTY CASH	461-11-6399.01-041-711000	REIMB/PETTY CASH	30.15	N
025345	06-01-2017	HAHN ENTERPRISES	706025	05160001-1	461-11-6399.01-101-711000	SUPPLIES	2,724.25	N
025346	06-01-2017	LONGHORN COUNCIL, B	063552	05152017	461-52-6399.01-980-799000	GENERAL/SECURITY	235.00	N
025347	06-01-2017	THE MASTER TEACHER	705637	116750539	461-11-6399.01-102-711000	SUPPLIES	609.19	N
025348	06-01-2017	JENIFER MILLER	706005	REFUND	461-11-6399.01-110-711000	REFUND/FIELD TRIP	50.00	N
025349	06-01-2017	NORTH TEXAS GRADUA	705848	1125-008-765073	461-41-6399.03-750-799000	SUPPLIES	1,703.18	N
025350	06-01-2017	NORTHWEST ENGRAVE	705765	902028	461-11-6399.01-110-711000	SUPPLIES	17.85	N
025351	06-01-2017	NTX GRAPHICS, LLC	706207	2657	461-11-6399.09-102-711000	SUPPLIES	18.86	N
025352	06-01-2017	OFFICE DEPOT, INC.	706022	928627737001	461-11-6399.01-110-711000	SUPPLIES	144.00	N
025353	06-01-2017	OTC BRANDS, INC.	705716	683632590-01	461-12-6399.01-103-711000	SUPPLIES	250.34	N
025354	06-01-2017	PRESSMAN PRINTING, I	706035	4841	461-11-6399.03-001-711000	PRINTING	4,097.80	N
025355	06-01-2017	QUILL CORPORATION	705395	6517096	461-11-6399.01-041-711000	SUPPLIES	13.56	N
			706023	6831415	461-11-6399.01-110-711000	SUPPLIES	27.05	N
						Totals for Check 025355	40.61	
025356	06-01-2017	R & R BOTTLED WATER	706083	49513	461-11-6399.01-001-711000	SUPPLIES	67.00	N
025357	06-01-2017	READY REFRESH by NE	705232	17E0116260787	461-11-6399.01-102-711000	SUPPLIES	39.98	N
025358	06-01-2017	SCHOOL NURSE SUPPL	705840	0632199-IN	461-11-6399.01-102-711000	SUPPLIES	23.15	N
025359	06-01-2017	STEPS TO LITERACY	705620	174786	461-11-6399.05-101-711000	SUPPLIES	988.56	N
025360	06-01-2017	SUBWAY-ALEDO	705869	I/A-168602	461-11-6399.01-110-711000	SUPPLIES	192.00	N
025361	06-01-2017	SUNBEAM FOODS INC	705489	0431059-IN	461-11-6399.01-001-711000	SUPPLIES	185.30	N
025362	06-01-2017	WALMART COMMUNITY	705782	SAMS	461-11-6399.01-001-711000	SUPPLIES	195.98	N
			705490	SAMS	461-11-6399.01-001-711000	SUPPLIES	213.40	N
			705264	SAMS	461-11-6399.01-101-711000	SUPPLIES	407.41	N
			705384	SAMS	461-11-6399.01-101-711000	SUPPLIES	175.00	N
			705766	SAMS	461-11-6399.01-103-711000	SUPPLIES	171.28	N
			704950	WALMART	461-11-6399.01-104-711000	SUPPLIES	105.19	N
			705450	SAMS	461-11-6399.02-041-711000	SUPPLIES	99.24	N
			705826	WALMART	461-11-6399.02-104-711000	SUPPLIES	28.08	N
			705515	WALMART	461-11-6399.05-009-711000	SUPPLIES	22.10	N
			705919	WALMART	461-11-6399.09-102-711000	SUPPLIES	77.04	N
						Totals for Check 025362	1,494.72	

Date Run: 07-10-2017 3:46 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 3 of	35
From To							File ID: C	
For the Month of June								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025363	06-01-2017	WALSWORTH PUBLISHI	705935	1058833	461-11-6399.03-103-711000	YEARBOOK	2,622.08	N
			706090	1058831	461-11-6399.03-104-711000	YEARBOOK	151.51	N
			Totals for Check 025363					2,773.59
025364	06-01-2017	BRADLEY A PALMER	706043	ALMS0041	461-11-6399.01-041-711000	SUPPLIES	784.00	N
			705867	STRD0022	461-11-6399.07-103-711000	SUPPLIES	2,252.50	N
			Totals for Check 025364					3,036.50
025365	06-01-2017	ALLIE'S GIFTS	705457	AMS CHEER	865-00-2191.25-041-700000	SUPPLIES	125.00	N
025366	06-01-2017	BRAZOS LOGO SHOP, L	705731	7486	865-00-2191.34-001-700000	SUPPLIES	364.50	N
			706041	7535	865-00-2191.36-001-700000	SUPPLIES	1,446.00	N
			Totals for Check 025366					1,810.50
025367	06-01-2017	CHARLES H STEWART C	704292	2017-0237	865-00-2191.32-110-700000	SUPPLIES	410.00	N
025368	06-01-2017	E-CLIPS LETTER JACKE	705486	1846	865-00-2191.26-001-700000	LETTER JACKETS	275.00	N
025369	06-01-2017	MAGIC, ETC.	705957	19679	865-00-2191.31-001-700000	SUPPLIES	129.75	N
			705957	19640	865-00-2191.31-001-700000	SUPPLIES	114.75	N
			Totals for Check 025369					244.50
025370	06-01-2017	MERCH HAUS, LLC	706082	2976	865-00-2191.57-001-700000	SUPPLIES	655.35	N
025371	06-01-2017	NASSP	705950	9000886746	865-00-2191.42-041-700000	FEES/DUES	385.00	N
025372	06-01-2017	KRISTA NEILL	706208	REIMBURSEME	865-00-2191.25-041-700000	REFUND/SUPPLIES	19.90	N
025373	06-01-2017	PARKER CO LIVESTOCK	705933	1702b	865-00-2191.36-001-700000	SUPPLIES	125.00	N
025374	06-01-2017	PROJECT	706085	PC 2017	865-00-2191.65-001-700000	SUPPLIES	765.00	N
025375	06-01-2017	QUILL CORPORATION	705725	6505473	865-00-2191.26-001-700000	SUPPLIES	20.56	N
025376	06-01-2017	HOLLY RASCOE	706078	CHEER	865-00-2191.25-041-700000	CONTRACT SERVICE	3,375.00	N
025377	06-01-2017	CARLA RUPP	706168	REFUND	865-00-2191.25-001-700000	REFUND/CAMP FEE	85.00	N
025378	06-01-2017	SAMUEL FRENCH, INC.	705951	10250191	865-00-2191.33-041-700000	SUPPLIES	73.55	N
025379	06-01-2017	CORPORATE EMPLOYE	705871	13669	865-00-2191.06-001-700000	SUPPLIES	772.00	N
025380	06-01-2017	STILLWATER MEADOW	706194	200	865-00-2191.10-001-700000	SUPPLIES	200.00	N
025381	06-01-2017	TASC DISTRICT 3	706047	4484	865-00-2191.45-041-700000	FEES/DUES	85.00	N
			706089	4692	865-00-2191.45-104-700000	FEES/DUES	85.00	N
			Totals for Check 025381					170.00
025382	06-01-2017	SPORTS WAREHOUSE	705545	10356258	865-00-2191.11-001-700000	SUPPLIES	1.25	N
025383	06-01-2017	TEXAN GRADUATION SU	706033	232	865-00-2191.34-001-700000	SUPPLIES	150.00	N
			706197	239	865-00-2191.40-001-700000	SUPPLIES	100.00	N
			705953	227	865-00-2191.55-001-700000	SUPPLIES	80.00	N
			Totals for Check 025383					330.00
025384	06-01-2017	UPS	706196	0000446Y3R207	865-00-2191.33-001-700000	SHIPPING	15.80	N
025385	06-01-2017	VISA-COMPASS BANK	705084	WALMART.COM	865-00-2191.45-009-700000	SUPPLIES	42.99	N
025386	06-01-2017	WALMART COMMUNITY	705955	SAMS	865-00-2191.31-001-700000	STUDENT MEALS	203.21	N
			705213	WALMART	865-00-2191.40-001-700000	SUPPLIES	43.55	N
			705224	WALMART	865-00-2191.40-009-700000	SUPPLIES	89.40	N

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			705448	SAMS	865-00-2191.45-041-700000	SUPPLIES	293.22	N
			705378	WALMART	865-00-2191.45-104-700000	SUPPLIES	94.70	N
						Totals for Check 025386	724.08	
025387	06-01-2017	BRADLEY A PALMER	706007	ALMS0040	865-00-2191.42-041-700000	SUPPLIES	747.00	N
025388	06-07-2017	COOK CHILDREN'S SPO	706148	SHAUNA	461-11-6399.01-103-711000	STAFF DEVELOPMENT	85.00	N
025389	06-07-2017	CORE ESSENTIALS	706037	7011	461-11-6399.01-102-711000	SUPPLIES	205.00	N
025390	06-15-2017	TRACY AULDRIDGE	706448	REFUND	461-11-6399.01-110-711000	REFUND/FIELD TRIP	60.00	N
025391	06-15-2017	AUTUMN FALLS	706228	691657	461-11-6399.01-101-711000	SUPPLIES	22.50	N
			706431	691659	461-11-6399.01-103-711000	SUPPLIES	27.00	N
			706405	691658	461-11-6399.01-110-711000	SUPPLIES	36.00	N
						Totals for Check 025391	85.50	
025392	06-15-2017	CDW GOVERNMENT, IN	706014	HWN7555	461-11-6399.05-009-711000	SUPPLIES	135.65	N
025393	06-15-2017	JULIE CHOATE	706161	PER DIEM	461-11-6399.01-104-711000	STAFF DEVELOPMENT	108.00	N
025394	06-15-2017	COOK CHILDREN'S	706343	KAY DAY	461-11-6399.01-104-711000	STAFF DEVELOPMENT	80.00	N
			706344	KAY DAY	461-11-6399.01-104-711000	STAFF DEVELOPMENT	120.00	N
						Totals for Check 025394	200.00	
025395	06-15-2017	COOK CHILDREN'S	705736	DONATION	461-11-6399.01-009-711000	DONATION	187.50	N
025396	06-15-2017	STEPHANIE DAWN COVI	706417	PER DIEM	461-11-6399.01-101-711000	STAFF DEVELOPMENT	72.00	N
025397	06-15-2017	DEMCO, INC	705700	6144274	461-12-6399.01-110-711000	SUPPLIES	151.79	N
025398	06-15-2017	MARK OF EXCELLENCE	705543	30769	461-11-6399.01-110-711000	SUPPLIES	164.75	N
			706347	30770	461-11-6399.01-110-711000	SUPPLIES	167.25	N
						Totals for Check 025398	332.00	
025399	06-15-2017	FIRST FINANCIAL BANK	706416	PETTY CASH	461-11-6399.01-101-711000	REIMB/PETTY CASH	26.85	N
025400	06-15-2017	FOLLETT SCHOOL SOLU	705225	608988F-1	461-12-6399.01-103-711000	LIBRARY BOOKS/MEDIA	160.90	N
			705827	625435-4	461-12-6399.01-104-711000	SUPPLIES	328.39	N
			063590	614812F-3	461-12-6399.01-110-711000	PO 705242	423.78	N
						Totals for Check 025400	913.07	
025401	06-15-2017	LINDSAY GARRISON	706419	CKH PER DIEM	461-11-6399.01-101-711000	STAFF DEVELOPMENT	72.00	N
025402	06-15-2017	HARTNESS PRINT CENT	706260	13721	461-11-6399.03-001-711000	SUPPLIES	498.48	N
025403	06-15-2017	HOOD COUNTY NEWS	706034	10636	461-11-6399.03-001-711000	PRINTING	366.11	N
025404	06-15-2017	MARY CATHERINE	706384	REIMBURSEME	461-11-6399.03-102-711000	REFUND/YEARBOOK	30.00	N
025405	06-15-2017	MOLLIE GREGORY TOW	706003	2002506	461-11-6399.01-104-711000	SUPPLIES	12.72	N
025406	06-15-2017	NORTH TEXAS GRADUA	706425	1125-008-765080	461-11-6399.01-009-711000	SUPPLIES	739.35	N
025407	06-15-2017	NORTHWEST ENGRAVE	706017	902278	461-11-6399.01-110-711000	SUPPLIES	550.00	N
			706404	902409	461-11-6399.01-110-711000	SUPPLIES	25.00	N
						Totals for Check 025407	575.00	
025408	06-15-2017	QUILL CORPORATION	706262	7171244	461-11-6399.01-110-711000	SUPPLIES	17.98	N

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025409	06-15-2017	R & R BOTTLED WATER	706378	49630	461-11-6399.01-001-711000	SUPPLIES	67.00	N
025410	06-15-2017	READY REFRESH by NE	706205	17F0116260787	461-11-6399.01-102-711000	SUPPLIES	19.98	N
025411	06-15-2017	SIX FLAGS OVER TEXAS	706266	TKORD01000251	461-11-6399.01-001-711000	FIELD TRIP	20.00	N
025412	06-15-2017	HEATHER STREET	706418	CKH PER DIEM	461-11-6399.01-101-711000	STAFF DEVELOPMENT	72.00	N
025413	06-15-2017	TAYLOR PUBLISHING C	706381	37003782	461-11-6399.03-001-711000	YEARBOOK	68,068.80	N
025414	06-15-2017	CODY WILCOX	706265	REFUND	461-11-6399.03-001-711000	REFUND/YEARBOOK	75.00	N
025415	06-15-2017	AWARD CENTER	706341	47751	865-00-2191.03-001-700000	SUPPLIES	44.20	N
			704117	47752	865-00-2191.04-001-700000	SUPPLIES	297.50	N
Totals for Check 025415							341.70	
025416	06-15-2017	COURTNEY BETANCOU	706371	REFUND	865-00-2191.31-041-700000	REFUND/BAND TRIP	75.00	N
025417	06-15-2017	BSN SPORTS-SPORT SU	706071	1001708	865-00-2191.08-001-700000	SUPPLIES	248.97	N
025418	06-15-2017	DAVID E. BURKS, JR.	706211	184	865-00-2191.31-041-700000	CONTRACT SERVICE	200.00	N
025419	06-15-2017	SHARLA CAGGIANO	706372	REFUND	865-00-2191.31-041-700000	REFUND/BAND TRIP	135.00	N
025420	06-15-2017	EDUCATIONAL THEATR	706151	699918	865-00-2191.33-001-700000	SUPPLIES	206.50	N
025421	06-15-2017	GROUP DYNAMIX LLC	706193	DEPOSIT 8831	865-00-2191.14-001-700000	SUPPLIES	247.50	N
025422	06-15-2017	HARTNESS PRINT CENT	706055	13665	865-00-2191.33-001-700000	PRINTING	49.50	N
025423	06-15-2017	THE INSTRUMENTALIST,	705847	76008A	865-00-2191.31-001-700000	AWARDS	730.00	N
025424	06-15-2017	JONES SCHOOL SUPPL	706153	1502855	865-00-2191.26-001-700000	AWARDS	35.22	N
025425	06-15-2017	MAGIC, ETC.	706379	16825	865-00-2191.33-041-700000	SUPPLIES	228.05	N
			706379	16823	865-00-2191.33-041-700000	SUPPLIES	157.80	N
			706379	16830	865-00-2191.33-041-700000	SUPPLIES	65.65	N
Totals for Check 025425							451.50	
025426	06-15-2017	MARCHING AUXILIARIES	706414	516	865-00-2191.26-001-700000	FEES/DUES	1,100.00	N
025427	06-15-2017	MASTERPIECE TOURS	706246	1648	865-00-2191.31-041-700000	BAND SPRING TRIP	1,200.00	N
025428	06-15-2017	MCCULLY ENGRAVING	705846	130381	865-00-2191.31-001-700000	AWARDS	1,000.00	N
025429	06-15-2017	MUSIC IS ELEMENTARY	706256	248100	865-00-2191.32-104-700000	SUPPLIES	1,362.67	N
025430	06-15-2017	NCA/NDA	706444	REG-	865-00-2191.25-001-700000	FEES/DUES	2,690.00	N
			706444	REG-	865-00-2191.25-001-700000	FEES/DUES	2,015.00	N
			706444	REG-	865-00-2191.25-001-700000	FEES/DUES	2,015.00	N
Totals for Check 025430							6,720.00	
025431	06-15-2017	PEP WEAR, LLC	706390	61406	865-00-2191.31-001-700000	SUPPLIES	710.40	N
025432	06-15-2017	PLAYSCRIPTS, INC	706084	2113799	865-00-2191.33-001-700000	SUPPLIES	166.03	N
025433	06-15-2017	RENAISSANCE WORTH	706382	DEPOSIT	865-00-2191.66-001-700000	DEPOSIT/PROM	6,250.00	N
025434	06-15-2017	SIX FLAGS OVER TEXAS	706266	TKORD01000251	865-00-2191.57-001-700000	FIELD TRIP	6,730.13	N
025435	06-15-2017	STERLING ATHLETICS	705090	56803	865-00-2191.01-001-700000	SUPPLIES	1,010.00	N

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025436	06-15-2017	TEAMLINE, LTD	706162	8017700	865-00-2191.01-001-700000	SUPPLIES	229.00	N
025437	06-15-2017	TEXAS CHORAL DIRECT	706360	REGISTRATION	865-00-2191.32-001-700000	FEES/DUES	225.00	N
025438	06-15-2017	TRINITY F&B SERVICES,	706247	EO# E17838	865-00-2191.31-001-700000	STUDENT MEALS	1,708.00	N
025439	06-15-2017	VARSITY SPIRIT FASHIO	705253	33301940	865-00-2191.25-001-700000	UNIFORMS	22,648.57	N
			705006	33301957	865-00-2191.25-041-700000	UNIFORMS	14,868.66	N
Totals for Check 025439							37,517.23	
025440	06-15-2017	BRADLEY A PALMER	705535	MCNL0034	865-00-2191.32-110-700000	SUPPLIES	200.00	N
			706004	MCNL0035	865-00-2191.32-110-700000	SUPPLIES	252.00	N
			706415	ALED0560	865-00-2191.33-001-700000	SUPPLIES	879.25	N
Totals for Check 025440							1,331.25	
025441	06-26-2017	MASTERCARD - JP MOR	706231	CRACKER	461-11-6399.01-001-711000	SUPPLIES	169.99	N
			706030	DOMINOS	461-11-6399.01-001-711000	SUPPLIES	50.23	N
			705938	NOTHING	461-11-6399.01-009-711000	SUPPLIES	57.00	N
			705485	WALMART	461-11-6399.01-009-711000	SUPPLIES	32.44	N
			706048	BROOKSHIRES	461-11-6399.01-101-711000	SUPPLIES	46.34	N
			706048	PALIOS	461-11-6399.01-101-711000	SUPPLIES	75.80	N
			705740	SONIC	461-11-6399.01-101-711000	AWARDS	50.00	N
			706204	ALBERTSONS	461-11-6399.01-102-711000	SUPPLIES	47.96	N
			706204	BROOKSHIRES	461-11-6399.01-102-711000	SUPPLIES	11.99	N
			706095	EDIBLE	461-11-6399.01-110-711000	SUPPLIES	74.69	N
			705761	STEEL CITY	461-11-6399.01-110-711000	SUPPLIES	152.43	N
			705708	ACCONCIATUR	461-11-6399.01-110-711000	SUPPLIES	420.00	N
			706263	FUZZY'S	461-11-6399.01-110-711000	SUPPLIES	800.00	N
			705539	FILM ALLEY	461-11-6399.01-110-711000	FIELD TRIP	187.00	N
			705932	CRACKER	461-11-6399.02-001-711000	SUPPLIES	599.96	N
			706056	PARTY	461-11-6399.02-001-711000	SUPPLIES	85.75	N
			706056	PARTY	461-11-6399.02-001-711000	SUPPLIES	31.94	N
			706056	BROOKSHIRES	461-11-6399.02-001-711000	SUPPLIES	191.57	N
			705451	BROOKSHIRES	461-11-6399.02-041-711000	SUPPLIES	64.73	N
			705561	TARGET	461-11-6399.02-102-711000	SUPPLIES	40.18	N
			705561	PARTY	461-11-6399.02-102-711000	SUPPLIES	7.87	N
			706024	BROOKSHIRES	461-11-6399.02-104-711000	SUPPLIES	30.00	N
			706059	ROSAS CAFE	461-11-6399.03-001-711000	STAFF DEVELOPMENT	211.88	N
705930	SIXTH FLOOR	461-11-6399.09-001-711000	FIELD TRIP	721.00	N			
	INKHEADS	461-41-6399.01-750-799000	CREDIT - PO 705564	-78.12	N			
706149	WALMART	461-41-6399.03-750-799000	SUPPLIES	189.84	N			
Totals for Check 025441							4,272.47	
025442	06-26-2017	MASTERCARD-JP MORG	705523	AMAZON	865-00-2191.33-001-700000	SUPPLIES	37.35	N
			705775	AMAZON	865-00-2191.45-103-700000	SUPPLIES	153.53	N
Totals for Check 025442							190.88	
025443	06-26-2017	MASTERCARD - JP MOR	705154	AMAZON	865-00-2191.02-001-700000	SUPPLIES	159.98	N
			705915	WALMART	865-00-2191.06-001-700000	STUDENT TRAVEL	32.00	N
			705915	NEIGHBORS	865-00-2191.06-001-700000	STUDENT TRAVEL	102.00	N

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			705915	MAXINES	865-00-2191.06-001-700000	STUDENT TRAVEL	61.75	N
			705915	WOLFDANCER	865-00-2191.06-001-700000	STUDENT TRAVEL	120.00	N
			705915	CORNER	865-00-2191.06-001-700000	STUDENT TRAVEL	48.84	N
			705915	NEIGHBORS	865-00-2191.06-001-700000	STUDENT TRAVEL	55.50	N
			705915	GEORGES	865-00-2191.06-001-700000	STUDENT TRAVEL	35.73	N
			705915	HYATT	865-00-2191.06-001-700000	STUDENT TRAVEL	1,248.52	N
			705915	HYATT	865-00-2191.06-001-700000	STUDENT TRAVEL	1,076.43	N
			705915	HYATT	865-00-2191.06-001-700000	STUDENT TRAVEL	1,201.98	N
			705916	HYATT	865-00-2191.06-001-700000	STUDENT TRAVEL	797.26	N
			705916	FUZZYS	865-00-2191.06-001-700000	STUDENT TRAVEL	71.79	N
			706191	BROOKSHIRES	865-00-2191.09-001-700000	SUPPLIES	32.84	N
			706191	DOMINOS	865-00-2191.09-001-700000	SUPPLIES	34.75	N
			706199	PULIDOS	865-00-2191.12-001-700000	SUPPLIES	120.00	N
			706199	BROOKSHIRES	865-00-2191.12-001-700000	SUPPLIES	8.49	N
			706199	WALMART	865-00-2191.12-001-700000	SUPPLIES	96.74	N
			706199	PULIDOS	865-00-2191.13-001-700000	SUPPLIES	310.00	N
			705945	WHOLESALE	865-00-2191.25-001-700000	SUPPLIES	669.00	N
			705381	DOMINOS	865-00-2191.25-041-700000	SUPPLIES	85.00	N
			705956	HALLOWEEN	865-00-2191.31-001-700000	SUPPLIES	501.87	N
			705959	PARTY	865-00-2191.31-001-700000	SUPPLIES	720.00	N
			705959	PARTY	865-00-2191.31-001-700000	SUPPLIES	274.66	N
			705958	LOWES	865-00-2191.31-001-700000	SUPPLIES	142.00	N
			706212	REGAL -	865-00-2191.31-001-700000	STUDENT TRAVEL	1,259.94	N
			706220	SHERATON	865-00-2191.31-001-700000	BAND BANQUET	181.92	N
			706220	SHERATON	865-00-2191.31-001-700000	BAND BANQUET	165.68	N
			706220	SHERATON	865-00-2191.31-001-700000	BAND BANQUET	363.84	N
			706220	SHERATON	865-00-2191.31-001-700000	BAND BANQUET	363.84	N
			706220	SHERATON	865-00-2191.31-001-700000	BAND BANQUET	363.84	N
				PARTY	865-00-2191.31-001-700000	CREDIT - PO 705959	-300.00	N
			705520	CHICK FIL A	865-00-2191.32-102-700000	SUPPLIES	68.25	N
			705886	PARTY CITY	865-00-2191.32-110-700000	SUPPLIES	175.66	N
			705886	DILLARDS	865-00-2191.32-110-700000	SUPPLIES	154.91	N
				DILLARDS	865-00-2191.32-110-700000	CREDIT - PO 705886	-11.81	N
			705702	ROSAS CAFE	865-00-2191.33-001-700000	STUDENT MEALS	514.30	N
			705702	ROSAS CAFE	865-00-2191.33-001-700000	STUDENT MEALS	113.50	N
				ROSAS CAFE	865-00-2191.33-001-700000	CREDIT - PO 705702	-8.84	N
			706150	LOGANS	865-00-2191.34-001-700000	STUDENT MEALS	175.82	N
			705715	PAINTING W	865-00-2191.40-001-700000	AWARDS	760.00	N
			705928	PARTY CITY	865-00-2191.40-001-700000	SUPPLIES	77.85	N
			705928	POP N CREAM	865-00-2191.40-001-700000	SUPPLIES	114.04	N
			705880	CHICK FIL A	865-00-2191.41-001-700000	SUPPLIES	213.50	N
			705880	BROOKSHIRES	865-00-2191.41-001-700000	SUPPLIES	45.97	N
			705898	WHATABURGER	865-00-2191.45-041-700000	FIELD TRIP	144.87	N
			705452	DOMINOS	865-00-2191.45-041-700000	SUPPLIES	120.00	N
				PARTY	865-00-2191.45-041-700000	CREDIT - PO 705449	-100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705881	TACO CABANA	865-00-2191.51-001-700000	SUPPLIES	27.64	N
			705881	PREKINDLE	865-00-2191.51-001-700000	SUPPLIES	79.50	N
			705878	KROGER	865-00-2191.52-001-700000	SUPPLIES	700.00	N
			706061	KROGER	865-00-2191.65-001-700000	SUPPLIES	100.00	N
						Totals for Check 025443	13,871.35	
061517	06-15-2017	INTERNAL REVENUE SE	063574		199-00-2151.00-000-700000	PAYROLL EXPENSE	212,000.03	N
			063574		199-00-2152.01-000-700000	PAYROLL EXPENSE	33,120.64	N
			063574		199-00-2152.02-000-700000	PAYROLL EXPENSE	33,120.64	N
						Totals for Check 061517	278,241.31	
061617	06-16-2017	INTERNAL REVENUE SE	063600		199-00-2152.01-000-700000	PAYROLL EXPENSE	15.99	N
			063600		199-00-2152.02-000-700000	PAYROLL EXPENSE	15.99	N
						Totals for Check 061617	31.98	
062017	06-15-2017	OFFICE OF THE	063586		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,505.00	N
062817	06-28-2017	TEACHER RETIREMENT	063637		199-00-2153.00-025-700000	PAYROLL EXPENSE	80,236.00	N
			063637		199-00-2153.00-127-700000	PAYROLL EXPENSE	93,610.00	N
			063637		199-00-2153.00-146-700000	PAYROLL EXPENSE	33,820.00	N
			063637		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			063637		199-00-2155.00-000-700000	PAYROLL EXPENSE	195,782.11	N
			063637		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,836.88	N
			063637		199-00-2155.02-000-700000	PAYROLL EXPENSE	30,891.15	N
			063637		199-00-2155.03-000-700000	PAYROLL EXPENSE	564.26	N
			063637		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,895.96	N
			063637		199-00-2155.05-000-700000	PAYROLL EXPENSE	604.37	N
			063637		199-00-2155.08-000-700000	PAYROLL EXPENSE	28,238.38	N
			063637		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
						Totals for Check 062817	482,695.81	
120421	06-01-2017	ACT, INC.	705879	31919070	199-31-6399.00-001-711001	SUPPLIES	250.00	N
120422	06-01-2017	AGENCY 405-TX DEPT O	063544	CRS2017031166	199-41-6299.01-731-799730	CONTRACT SERVICES	1.00	N
			063544	CRS2017041187	199-41-6299.01-731-799730	CONTRACT SERVICES	1.00	N
						Totals for Check 120422	2.00	
120423	06-01-2017	ALEDO ATHLETIC BOOS	063488	CONCESSION	184-00-5752.10-000-700965	CONCESSION COMMISSION	4,578.50	N
120424	06-01-2017	ALEDO GRAFIX	705636	2921	490-11-6499.01-002-711000	GRANT AWARD	540.00	N
120425	06-01-2017	ALEDO ISD CHILD NUTRI	703503	CN1192	199-11-6399.00-102-711102	SUPPLIES	115.15	N
120426	06-01-2017	CAROLYN ANSLEY	706223	TASSP PER	199-23-6411.00-001-711001	STAFF DEVELOPMENT	144.00	N
120427	06-01-2017	APPLE, INC.	705712	4438325510	199-11-6399.00-101-711101	SUPPLIES	174.00	N
			705617	4438362141	199-11-6399.03-101-711101	SUPPLIES	612.92	N
			705617	4438362141	199-11-6497.00-101-711101	SUPPLIES	460.00	N
			705712	4438325510	199-23-6398.00-101-711101	SUPPLIES	322.91	N
			705617	4438362141	199-23-6399.01-101-711101	SUPPLIES	105.04	N
			705712	4438325510	199-31-6399.00-101-711101	SUPPLIES	223.30	N
			705712	4438325510	199-36-6399.01-101-711101	SUPPLIES	130.27	N
						Totals for Check 120427	2,028.44	

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Cnty Dist: 184-907				ALEDO ISD			Page: 9 of 35	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120428	06-01-2017	APPRAISAL & COLLECTI	706185	TNT2017	199-41-6399.00-750-799750	SUPPLIES	298.00	N
120429	06-01-2017	ARLINGTON HEIGHTS HI	063477	SWIM ENTRY	184-36-6499.01-001-791960	REPLACE CK #117264	144.00	N
120430	06-01-2017	ARLINGTON ISD	706070	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
120431	06-01-2017	AT&T	063543	0592885494001	199-51-6259.01-999-799999	UTILITY	8.85	N
120432	06-01-2017	AT&T LONG DISTANCE	063541	835667968	199-51-6259.01-999-799999	UTILITY	335.77	N
120433	06-01-2017	AT&T MOBILITY	063540	833293235X0523	199-51-6259.01-999-799999	UTIL	3,835.49	N
120434	06-01-2017	DIANE BARKELL	063508	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120435	06-01-2017	BARNES & NOBLE BOOK	705767	3464113	199-31-6399.00-921-711920	SUPPLIES	199.19	N
			705909	3468413	199-31-6499.02-920-799920	MEETING EXPENSE	399.20	N
Totals for Check 120435							598.39	
120436	06-01-2017	STEPHEN BARRON	063509	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120437	06-01-2017	KRISTIN BARTHOLOW	063510	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120438	06-01-2017	JANET BASTIAN	063485	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	16.85	N
120439	06-01-2017	BAUDVILLE	705833	3217362	199-41-6499.05-730-799730	AWARDS	394.42	N
120440	06-01-2017	JAKE B BEAN	704066	TASSP PER	199-23-6411.00-041-711041	STAFF DEVELOPMENT	144.00	N
120441	06-01-2017	BENNETT'S OFFICE SUP	705939	0216449.01	199-41-6399.00-750-799750	SUPPLIES	72.24	N
			706144	0216615-001	199-52-6399.00-980-799980	SUPPLIES	87.30	N
			706015	0216536-001	240-35-6399.10-950-799000	SUPPLIES	771.48	N
Totals for Check 120441							931.02	
120442	06-01-2017	NICOLE BOLF	063511	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120443	06-01-2017	BORDEN DAIRY COMPA	705588	276431927	240-35-6341.00-950-799000	FOOD SUPPLIES	82.25	N
			705588	276969910	240-35-6341.00-950-799000	FOOD SUPPLIES	111.18	N
			705816	277424985	240-35-6341.00-950-799000	FOOD SUPPLIES	82.25	N
			705816	277963091	240-35-6341.00-950-799000	FOOD SUPPLIES	102.95	N
			705604	276431931	240-35-6341.01-950-799000	FOOD SUPPLIES	164.50	N
			705604	276969914	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
			705803	277424988	240-35-6341.01-950-799000	FOOD SUPPLIES	162.85	N
			705803	277963095	240-35-6341.01-950-799000	FOOD SUPPLIES	98.70	N
			705571	276431930	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			705571	276969913	240-35-6341.02-950-799000	FOOD SUPPLIES	148.00	N
			705753	277424987	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			705753	277963094	240-35-6341.02-950-799000	FOOD SUPPLIES	198.20	N
			705595	276431928	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			705595	276969911	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			705813	277963092	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			705813	277424986	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			705555	276431932	240-35-6341.04-950-799000	FOOD SUPPLIES	189.44	N
			705555	276969915	240-35-6341.04-950-799000	FOOD SUPPLIES	187.96	N
			705749	277424990	240-35-6341.04-950-799000	FOOD SUPPLIES	175.23	N
			705749	277963096	240-35-6341.04-950-799000	FOOD SUPPLIES	186.48	N

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			705583	276431925	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			705583	276969908	240-35-6341.05-950-799000	FOOD SUPPLIES	178.19	N
			705792	277424983	240-35-6341.05-950-799000	FOOD SUPPLIES	118.40	N
			705792	277963089	240-35-6341.05-950-799000	FOOD SUPPLIES	192.40	N
			705578	276969912	240-35-6341.06-950-799000	FOOD SUPPLIES	133.50	N
			705578	276431929	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			705796	277424989	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			705796	277963093	240-35-6341.06-950-799000	FOOD SUPPLIES	126.98	N
			705598	276969909	240-35-6341.09-950-799000	FOOD SUPPLIES	59.88	N
			705598	276431926	240-35-6341.09-950-799000	FOOD SUPPLIES	55.27	N
			705820	277424984	240-35-6341.09-950-799000	FOOD SUPPLIES	82.25	N
			705820	277963090	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			Totals for Check 120443				4,867.81	
120444	06-01-2017	BOSS LASER, LLC	704763	I-5321	199-11-6399.01-009-711009	SUPPLIES	934.00	N
120445	06-01-2017	DARLA BROWN	063512	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120446	06-01-2017	JAKE BROWN	063513	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	156.00	N
120447	06-01-2017	CAROL BRUNO	063499	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120448	06-01-2017	TIM BUCHANAN	706087	PER DIEM	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	36.00	N
120449	06-01-2017	BURTON TROPHY	705547	27507	199-11-6497.00-110-711110	AWARDS	90.95	N
120450	06-01-2017	RANDY CAMPBELL	706141	REIMBURSEME	199-51-6411.00-910-799910	REIMB/STAFF DEV	35.00	N
			706174	REIMBURSEME	199-51-6499.01-910-799910	REIMB/FEE	45.00	N
			Totals for Check 120450				80.00	
120451	06-01-2017	CAROLINA BIOLOGICAL	705784	49885315	199-11-6399.09-001-722972	SUPPLIES	195.82	N
120452	06-01-2017	CDW GOVERNMENT, IN	705371	HSQ0644	199-53-6398.00-990-799990	EQUIPMENT	245.80	N
			705607	HTJ6826	199-53-6398.00-990-799990	LICENSE	285.00	N
			705607	HSV7948	199-53-6398.00-990-799990	LICENSE	24.50	N
			Totals for Check 120452				555.30	
120453	06-01-2017	CENTURY MECHANICAL	706050	S1681	199-51-6219.00-910-799910	CONTRACT SERVICE	1,705.80	N
120454	06-01-2017	AUTUMN CHAPPELL	063514	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120455	06-01-2017	CITY OF ALEDO	706129	LICENSE	199-51-6499.01-910-799910	FEES/DUES	100.00	N
120456	06-01-2017	CLASSROOM DIRECT	705393	208118161456	199-11-6399.00-102-711102	SUPPLIES	327.54	N
120457	06-01-2017	COOK CHILDREN'S	705710	KRISTI CREED	199-33-6411.00-110-711110	STAFF DEVELOPMENT	50.00	N
			705710	KRISTI CREED	199-33-6411.00-110-711110	UNABLE TO ATTEND EVENT	-50.00	N
			Totals for Check 120457				.00	
120458	06-01-2017	COOK CHILDREN'S SPO	705709	KRISTI CREED	199-33-6411.00-110-711110	STAFF DEVELOPMENT	85.00	N
120459	06-01-2017	ELIZABETH COOLEY	063515	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120460	06-01-2017	STEPHANIE DAWN COVI	705288	TEPSA PER	199-13-6411.00-101-799101	STAFF DEVELOPMENT	16.89	N
			705288	TEPSA PER	199-23-6411.00-101-711101	STAFF DEVELOPMENT	91.11	N
			Totals for Check 120460				108.00	

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120461	06-01-2017	JOSH DAVIS	063479	MAY 2017	199-36-6219.00-001-711200	NIGHT AT THE POPS	250.00	N
120462	06-01-2017	TAMMY DEEGEAR	063495	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120463	06-01-2017	DELL, INC.	701218	10125034170	199-11-6398.01-009-711009	SUPPLIES	103.00	N
			063550	XK19X6WT9	199-11-6398.13-999-711999	PO 607249	44.00	N
			705711	10165918076	199-11-6399.00-102-711102	SUPPLIES	2,475.73	N
			705713	10166595393	199-11-6399.00-110-711110	SUPPLIES	6,691.00	N
			705713	10166595393	199-23-6398.00-110-711110	SUPPLIES	209.00	N
						Totals for Check 120463	9,522.73	
120464	06-01-2017	SUSAN DEMERS	063496	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120465	06-01-2017	CHARLOTTE ELIZABETH	063516	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120466	06-01-2017	DIRECT ENERGY BUSIN	063491	17138003103114	199-51-6259.00-999-799999	UTILITY	66,204.12	N
			063491	17139003103563	199-51-6259.00-999-799999	UTILITY	10,834.41	N
			063491	17139003103563	199-51-6259.00-999-799999	UTILITY	2,448.58	N
						Totals for Check 120466	79,487.11	
120467	06-01-2017	DR PEPPER	705815	8830326001	240-35-6341.00-950-799000	FOOD SUPPLIES	112.00	N
			705805	8830326003	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
						Totals for Check 120467	252.00	
120468	06-01-2017	DRUMS ALIVE	705920	1459	199-11-6399.06-101-711101	SUPPLIES	120.14	N
120469	06-01-2017	DURAN'S CHARTER SER	706072	138	184-36-6412.06-001-791960	STUDENT TRAVEL	2,491.40	N
120470	06-01-2017	DAVID DURNIL	704666	TASSP PER	199-13-6411.00-009-799009	STAFF DEVELOPMENT	144.00	N
120471	06-01-2017	E-CLIPS LETTER JACKE	704336	1844	199-36-6499.01-001-711200	LETTER JACKETS	2,035.00	N
120472	06-01-2017	EAGLE MOUNTAIN-SAGI	063537	BI DISTRICT	184-00-5752.06-000-700000	GATE RECEIPTS	462.73	N
120473	06-01-2017	EDUCATION SERVICE C	063534	270149	199-41-6499.00-701-799701	MEETING/RENTAL FEES	35.00	N
			702222	270584	255-13-6411.00-104-711000	STAFF DEVELOPMENT	25.00	N
						Totals for Check 120473	60.00	
120474	06-01-2017	EDUCATIONAL PRODUC	705560	D001621198	199-11-6399.00-101-711101	SUPPLIES	1,304.60	N
120475	06-01-2017	EDUCATIONAL SERVICE	705843	SO-50371	199-11-6249.00-940-723940	EQUIPMENT REPAIR	99.00	N
120476	06-01-2017	PARKER SQUARED	705943	705943	730-61-6399.00-999-799000	SUPPLIES	1,235.52	N
120477	06-01-2017	HOLLY DEVIN ELGIN	704569	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	108.00	N
120478	06-01-2017	ELLIOTT ELECTRIC SUP	705234	52-03037-01	199-51-6249.00-950-799910	EQUIPMENT REPAIR	22.33	N
			705201	52-02881-02	199-51-6319.05-910-799910	SUPPLIES	693.66	N
						Totals for Check 120478	715.99	
120479	06-01-2017	TRENA FARNHAM	063517	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120480	06-01-2017	PATTI FAULKNER	063500	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120481	06-01-2017	FIRST FINANCIAL BANK	706234	PETTY CASH	199-41-6399.02-750-799999	REIMB/PETTY CASH	31.72	N
			706234	PETTY CASH	730-61-6399.00-999-799000	REIMB/PETTY CASH	26.00	N
						Totals for Check 120481	57.72	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120482	06-01-2017	FLINN SCIENTIFIC, INC.	704600	2072731	199-11-6399.00-041-711041	SUPPLIES	256.22	N
120483	06-01-2017	FOLLETT SCHOOL SOLU	705532	618017-6	199-11-6399.00-104-711104	SUPPLIES	406.57	N
			705546	618953F-0	199-11-6399.00-110-711110	SUPPLIES	222.60	N
			705303	612750-3	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	158.05	N
			705303	612750F-2	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	33.72	N
			704990	613753B-4	199-12-6329.01-041-711041	LIBRARY BOOKS/MEDIA	791.11	N
			704990	613753A-5	199-12-6329.01-041-711041	LIBRARY BOOKS/MEDIA	4,767.70	N
			704990	613753-6	199-12-6329.01-041-711041	LIBRARY BOOKS/MEDIA	99.81	N
Totals for Check 120483							6,479.56	
120484	06-01-2017	FORWARD EDGE, INC.	063507	277951	184-36-6219.02-001-791960	CONTRACT SERVICES	912.00	N
			063507	277972	184-36-6219.02-001-791960	CONTRACT SERVICES	1,392.00	N
Totals for Check 120484							2,304.00	
120485	06-01-2017	THE FOUNDATION FOR	706210	10049	199-36-6499.00-041-711200	ENTRY FEE	625.00	N
120486	06-01-2017	FROMUTH TENNIS	705463	188593	184-36-6399.09-001-791960	SUPPLIES	129.50	N
120487	06-01-2017	FUEL EDUCATION, LLC	705703	0241714-IN	199-11-6499.00-001-726002	ANNUAL RENEWAL	3,500.00	N
120488	06-01-2017	MATTHEW ROBERT GAR	063551	MAY 2017	199-36-6219.00-001-711200	LEADERSHIP AUDITIONS	240.00	N
120489	06-01-2017	FRANKLIN GARZA	063480	MAY 2017	199-36-6219.00-001-711200	NIGHT AT THE POPS	550.00	N
120490	06-01-2017	GAS & SUPPLY NORTH	705565	33447787	199-11-6249.01-001-722972	SUPPLIES	50.85	N
			705565	33447788	199-11-6249.01-001-722972	SUPPLIES	186.00	N
Totals for Check 120490							236.85	
120491	06-01-2017	GOVCONNECTION, INC.	705428	54763744	199-53-6398.00-990-799990	EQUIPMENT	1,879.02	N
			705428	54747051	199-53-6398.00-990-799990	EQUIPMENT	48.18	N
			705428	54743240	199-53-6398.00-990-799990	EQUIPMENT	1,176.80	N
Totals for Check 120491							3,104.00	
120492	06-01-2017	ANN GRAHAM	063494	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
			063518	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	156.00	N
Totals for Check 120492							234.00	
120493	06-01-2017	WES GRIFFIN	063545	MAY 2017	199-36-6219.00-001-711200	JAZZ BAND DRUMSET SECTIONA	375.00	N
120494	06-01-2017	GUITAR CENTER, INC	705714	4490978835	199-36-6399.04-110-711110	SUPPLIES	299.99	N
			703734	ARINV35920602	490-11-6499.10-103-711000	GRANT AWARD	284.97	N
Totals for Check 120494							584.96	
120495	06-01-2017	LESLIE HALEY	063519	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120496	06-01-2017	SCHOOL SPECIALTY	705368	208118162496	199-23-6399.00-041-711041	SUPPLIES	241.35	N
120497	06-01-2017	HARTNESS PRINT CENT	705367	13575	199-11-6219.01-041-711041	PRINTING	598.17	N
			705366	13574	199-11-6219.01-041-711041	PRINTING	816.92	N
			705672	13611	199-11-6399.00-041-711041	SUPPLIES	103.50	N
			705367	13575	199-23-6399.00-041-711041	PRINTING	162.41	N
Totals for Check 120497							1,681.00	
120498	06-01-2017	EVAN HEACOCK	063520	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 13 of 35	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120499	06-01-2017	HEAR TO HELP	063539	APRIL 2017	199-11-6219.04-940-723940	CONTRACT SERVICES	325.00	N
120500	06-01-2017	HEINEMANN	705462	6773282	199-11-6399.00-102-711102	SUPPLIES	279.40	N
120501	06-01-2017	SUSAN HELLMAN	063521	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120502	06-01-2017	HERFF JONES, INC.	705834	441891	199-41-6499.05-730-799730	AWARDS	72.25	N
120503	06-01-2017	HERITAGE FOOD SERVI	705902	0004232754-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	95.14	N
			705719	0004233278-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	362.34	N
Totals for Check 120503							457.48	
120504	06-01-2017	HIGGINBOTHAM & ASSO	706187	673971	199-41-6499.04-750-799750	FEES/DUES	71.00	N
120505	06-01-2017	SHANNON HUXTABLE	063498	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120506	06-01-2017	SCHOOL LIFE	706000	INV-200002845	199-11-6497.00-103-711103	SUPPLIES	459.64	N
120507	06-01-2017	GEORGE ISHII	063478	MAY 2017	199-36-6219.00-001-711200	NIGHT AT THE POPS	250.00	N
120508	06-01-2017	JD PALATINE, LLC	063535	11121	199-41-6299.01-731-799730	CONTRACT SERVICES	54.15	N
120509	06-01-2017	MELISSA JEFFERIES	705885	0012	199-11-6219.03-009-711009	CONTRACT SERVICE	350.00	N
120510	06-01-2017	JOE HENSHAW GOLF	705093	04152017	184-36-6399.15-001-791960	SUPPLIES	200.00	N
120511	06-01-2017	JOE'S PIZZA AND PASTA	706096	05302017-01	199-31-6399.01-920-711920	MEETING EXPENSE	72.90	N
120512	06-01-2017	JOHNNY PAUL'S MUSIC	704335	380278	199-11-6398.00-001-711200	INSTRUMENT REPAIR	235.20	N
			704335	M380168	199-36-6249.00-001-711200	INSTRUMENT REPAIR	45.00	N
			704335	M379805	199-36-6249.00-001-711200	INSTRUMENT REPAIR	60.00	N
			704335	M380167	199-36-6249.00-001-711200	INSTRUMENT REPAIR	45.00	N
			705893	380282	199-36-6249.00-041-711200	INSTRUMENT REPAIR	45.00	N
			705893	M378336	199-36-6249.00-041-711200	INSTRUMENT REPAIR	405.00	N
			705893	M379780	199-36-6249.00-041-711200	INSTRUMENT REPAIR	15.00	N
			705893	M380030	199-36-6249.00-041-711200	INSTRUMENT REPAIR	30.00	N
			705893	M381095	199-36-6249.00-041-711200	INSTRUMENT REPAIR	20.00	N
			Totals for Check 120512					
120513	06-01-2017	ELIZABETH JOHNSON	063549	CN BAL	240-00-5751.03-000-799000	CN BALANCE REFUND	30.20	N
120514	06-01-2017	JEREMIAH JONES	063546	MAY 2017	199-36-6219.00-001-711200	DRUMLINE TECHNICIAN	240.00	N
120515	06-01-2017	KELLY-MOORE PAINT C	706172	18040000027206	199-51-6319.06-910-799910	SUPPLIES	1,674.80	N
120516	06-01-2017	KLEMENT DISTRIBUTIO	705603	10402013	240-35-6341.01-950-799000	FOOD SUPPLIES	92.77	N
			705801	10402080	240-35-6341.01-950-799000	FOOD SUPPLIES	73.20	N
			705573	10402012	240-35-6341.02-950-799000	FOOD SUPPLIES	152.04	N
			705754	10402079	240-35-6341.02-950-799000	FOOD SUPPLIES	81.31	N
			705594	10402011	240-35-6341.03-950-799000	FOOD SUPPLIES	183.63	N
			705811	10402078	240-35-6341.03-950-799000	FOOD SUPPLIES	238.22	N
			705750	10402081	240-35-6341.04-950-799000	FOOD SUPPLIES	165.54	N
			705584	10402017	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			705757	10402083	240-35-6341.05-950-799000	FOOD SUPPLIES	57.15	N
			705577	10402015	240-35-6341.06-950-799000	FOOD SUPPLIES	131.27	N
			705795	10402082	240-35-6341.06-950-799000	FOOD SUPPLIES	168.34	N
			705601	10402016	240-35-6341.09-950-799000	FOOD SUPPLIES	96.64	N
			Totals for Check 120516					

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120517	06-01-2017	TODD KUHN	063538	0429 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	81.60	N
120518	06-01-2017	KURZ & COMPANY	705593	704181220007	240-35-6341.00-950-799000	FOOD SUPPLIES	153.22	N
			705817	704181290007	240-35-6341.00-950-799000	FOOD SUPPLIES	67.20	N
			705606	704181220003	240-35-6341.01-950-799000	FOOD SUPPLIES	107.18	N
			705804	704181290003	240-35-6341.01-950-799000	FOOD SUPPLIES	65.90	N
			705570	704181220002	240-35-6341.02-950-799000	FOOD SUPPLIES	82.46	N
			705752	704181290002	240-35-6341.02-950-799000	FOOD SUPPLIES	82.46	N
			705592	704181220001	240-35-6341.03-950-799000	FOOD SUPPLIES	132.44	N
			705810	704181290001	240-35-6341.03-950-799000	FOOD SUPPLIES	95.43	N
			705554	704181220004	240-35-6341.04-950-799000	FOOD SUPPLIES	157.40	N
			705748	704181290004	240-35-6341.04-950-799000	FOOD SUPPLIES	42.25	N
			705581	704181220008	240-35-6341.05-950-799000	FOOD SUPPLIES	60.85	N
			705794	704181290008	240-35-6341.05-950-799000	FOOD SUPPLIES	34.75	N
			705579	704181220005	240-35-6341.06-950-799000	FOOD SUPPLIES	95.19	N
			705797	704181290005	240-35-6341.06-950-799000	FOOD SUPPLIES	71.25	N
			705600	704181220006	240-35-6341.09-950-799000	FOOD SUPPLIES	67.49	N
			705822	704181290006	240-35-6341.09-950-799000	FOOD SUPPLIES	51.80	N
				704181220006	240-35-6341.09-950-799000	CN CREDIT	-5.56	N
			Totals for Check 120518				1,361.71	
120519	06-01-2017	LABATT FOOD SERVICE	705808	05049878	240-35-6341.00-950-799000	FOOD/NON-FOOD	3,849.83	N
			705990	05117552	240-35-6341.00-950-799000	FOOD/NON-FOOD	3,785.34	N
			705800	05049882	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,078.47	N
			705979	05117556	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,823.22	N
			705818	05049880	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,597.12	N
			705973	05117554	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,374.38	N
				05117554	240-35-6341.02-950-799000	CN CREDIT	-289.00	N
			705814	05049875	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,799.71	N
			705995	05117547	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,200.10	N
			705806	05049884	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,537.63	N
			705989	05117558	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,094.99	N
			705807	05049872	240-35-6341.05-950-799000	FOOD/NON-FOOD	758.56	N
			705974	05117545	240-35-6341.05-950-799000	FOOD/NON-FOOD	687.24	N
			705799	05049886	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,197.55	N
			705985	05117560	240-35-6341.06-950-799000	FOOD/NON-FOOD	845.29	N
			705819	05049876	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,949.95	N
			705975	05117549	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,469.37	N
				05117549	240-35-6341.09-950-799000	CN CREDIT	-21.06	N
				05117549	240-35-6341.09-950-799000	CN CREDIT	-9.94	N
			705808	05049879	240-35-6342.00-950-799000	FOOD/NON-FOOD	422.19	N
			705990	05117553	240-35-6342.00-950-799000	FOOD/NON-FOOD	116.63	N
			705990	05117551	240-35-6342.00-950-799000	FOOD/NON-FOOD	168.21	N
			705800	05049883	240-35-6342.01-950-799000	FOOD/NON-FOOD	139.04	N
			705979	05117557	240-35-6342.01-950-799000	FOOD/NON-FOOD	114.06	N
			705818	05049881	240-35-6342.02-950-799000	FOOD/NON-FOOD	83.57	N

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120536	06-01-2017	MARY AMANDA MUSSEL	704065	TASSP PER	199-23-6411.00-041-711041	STAFF DEVELOPMENT	144.00	N
120537	06-01-2017	CINDY MYERS	063526	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120538	06-01-2017	NASCO	705612	403364	199-11-6399.11-001-722972	SUPPLIES	18.60	N
			705612	403365	199-11-6399.11-001-722972	SUPPLIES	264.55	N
			Totals for Check 120538				283.15	
120539	06-01-2017	NATIONAL WHOLESALE	705419	S2158068.001	199-51-6319.02-910-799910	SUPPLIES	792.24	N
			705609	s2161104.001	199-51-6319.02-910-799910	SUPPLIES	371.16	N
			Totals for Check 120539				1,163.40	
120540	06-01-2017	NETSYNC NETWORK SO	705632	2019050373	184-36-6399.18-001-791960	SUPPLIES	18.00	N
			705248	2019040733	490-11-6499.02-002-711000	GRANT AWARD	162.00	N
			Totals for Check 120540				180.00	
120541	06-01-2017	NIMCO, INC.	705537	473463	199-11-6399.00-110-711110	SUPPLIES	6.75	N
			705537	473157	199-11-6399.00-110-711110	SUPPLIES	7.20	N
			705537	473157	199-31-6399.00-110-711110	SUPPLIES	381.00	N
			Totals for Check 120541				394.95	
120542	06-01-2017	NORTH TEXAS TOLLWA	063548	789847990	199-36-6412.00-001-711001	TOLL CHARGES	5.06	N
			063548	794243695	199-36-6412.00-104-711104	TOLL CHARGES	5.82	N
			Totals for Check 120542				10.88	
120543	06-01-2017	NORTHWEST ENGRAVE	705830	901933	199-41-6419.00-702-799702	BOARD EXPENSE	89.00	N
120544	06-01-2017	CLAIRE OLSON	063486	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	91.90	N
120545	06-01-2017	OTC BRANDS, INC.	705548	683657639-01	199-11-6399.00-110-711110	GRANT AWARD	7.37	N
			705773	683711442-01	199-31-6399.00-103-711103	SUPPLIES	265.72	N
			705536	68357561-01	199-31-6399.00-110-711110	SUPPLIES	137.49	N
			705548	683657639-01	490-11-6499.05-110-711000	GRANT AWARD	115.86	N
			Totals for Check 120545				526.44	
120546	06-01-2017	OTICON, INC.	705839	INV5566262	199-11-6249.05-940-723940	ANNUAL RENEWAL	2,162.75	N
120547	06-01-2017	SOPHIE OWENS	063527	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120548	06-01-2017	PARKER COUNTY	703586	355	199-41-6439.00-702-799750	ELECTION EXPENSE	313.63	N
120549	06-01-2017	PCAT	063489	D18490717B	199-51-6429.02-999-799999	AUTO PROPERTY DAMAGE	500.00	N
			063489	D18490717A	199-51-6429.02-999-799999	AUTO PROPERTY DAMAGE	500.00	N
			Totals for Check 120549				1,000.00	
120550	06-01-2017	PENDER'S MUSIC COMP	704820	353511	199-11-6399.00-041-711200	SUPPLIES	28.27	N
			704820	348657	199-36-6399.03-041-711200	SUPPLIES	152.30	N
			Totals for Check 120550				180.57	
120551	06-01-2017	DANIEL JAY PETERSON	706229	TASSP PER	199-23-6411.00-001-711001	STAFF DEVELOPMENT	144.00	N
120552	06-01-2017	DOUGLAS PLUMMER	705962	4323	199-36-6249.00-999-711000	CONTRACT SERVICE	940.00	N
120553	06-01-2017	POCKET NURSE ENTER	705610	1016667-1	199-11-6399.09-001-722972	SUPPLIES	299.95	N
120554	06-01-2017	THE POLICE AND SHERI	705746	93572	199-52-6399.00-980-799980	SUPPLIES	17.49	N
120555	06-01-2017	KUMIKO PORTER	063502	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N

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120556	06-01-2017	PUBLIC WORKERS COM	063533	Q4 2016-2017	199-11-6143.00-999-711999	AP EXAM REFUND	43,992.45	N
120557	06-01-2017	DANA PURCZINSKY	063528	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120558	06-01-2017	QUILL CORPORATION	705948	6863565	199-11-6399.00-041-711041	SUPPLIES	215.94	N
			705664	6504913	199-11-6399.00-041-711041	SUPPLIES	148.75	N
			705664	6503748	199-11-6399.00-041-711041	SUPPLIES	47.95	N
			705671	6463186	199-11-6399.00-041-711041	SUPPLIES	225.94	N
			705671	6451102	199-11-6399.00-041-711041	SUPPLIES	14.37	N
			705608	6517117	199-11-6399.00-041-722972	SUPPLIES	179.12	N
			705668	6462149	199-11-6399.00-110-711110	SUPPLIES	303.48	N
			705668	6502703	199-11-6399.00-110-711110	SUPPLIES	38.52	N
			705668	6502738	199-11-6399.00-110-711110	SUPPLIES	99.40	N
			705668	6452569	199-11-6399.00-110-711110	SUPPLIES	184.96	N
			705544	6428153	199-11-6399.00-110-711110	SUPPLIES	873.74	N
			706027	6848084	199-11-6399.00-940-724940	SUPPLIES	107.94	N
			706027	6831870	199-11-6399.00-940-724940	SUPPLIES	54.71	N
			706020	6831412	199-11-6399.03-110-711110	SUPPLIES	168.35	N
			706020	6829684	199-11-6399.03-110-711110	SUPPLIES	19.19	N
			705668	6462149	199-11-6399.03-110-711110	SUPPLIES	61.33	N
			705608	6464168	199-11-6399.04-001-722972	SUPPLIES	12.28	N
			705608	6517389	199-11-6399.04-001-722972	SUPPLIES	10.39	N
			705608	6464168	199-11-6399.08-001-722972	SUPPLIES	65.00	N
			705723	6576410	199-11-6399.12-001-722972	SUPPLIES	173.08	N
			705529	6464043	199-11-6497.00-041-711041	SUPPLIES	215.83	N
			705529	6521374	199-11-6497.00-041-711041	SUPPLIES	78.58	N
			705529	6455539	199-11-6497.00-041-711041	SUPPLIES	79.98	N
			705667	6504099	199-13-6399.00-041-711041	SUPPLIES	255.79	N
			705667	6505803	199-13-6399.00-041-711041	SUPPLIES	123.70	N
			705842	6662643	199-21-6399.00-940-723940	SUPPLIES	45.33	N
			705655	6428283	199-23-6398.00-009-711009	SUPPLIES	40.62	N
			705655	6434489	199-23-6398.00-009-711009	SUPPLIES	27.99	N
			705655	6472835	199-23-6398.00-009-711009	SUPPLIES	65.40	N
			705655	6427474	199-23-6398.00-009-711009	SUPPLIES	7.20	N
			705655	6427475	199-23-6398.00-009-711009	SUPPLIES	1.44	N
			705655	6427328	199-23-6398.00-009-711009	SUPPLIES	46.34	N
			705655	6428283	199-23-6399.00-009-711009	SUPPLIES	647.51	N
			705376	6505687	199-23-6399.00-041-711041	SUPPLIES	194.12	N
			705376	6552895	199-23-6399.00-041-711041	SUPPLIES	39.38	N
			705374	6504982	199-23-6399.00-041-711041	SUPPLIES	75.79	N
			705374	6492975	199-23-6399.00-041-711041	SUPPLIES	5.99	N
			705375	6505028	199-23-6399.00-041-711041	SUPPLIES	179.10	N
			705373	6464355	199-23-6399.00-041-711041	SUPPLIES	630.48	N
			705544	6396444	199-23-6399.00-110-711110	SUPPLIES	27.97	N
			705544	6391980	199-23-6399.00-110-711110	SUPPLIES	134.38	N
			705544	6398261	199-23-6399.00-110-711110	SUPPLIES	50.15	N

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			705544	6435967	199-23-6399.00-110-711110	SUPPLIES	63.51	N
			705544	6451155	199-23-6399.00-110-711110	SUPPLIES	27.16	N
			705544	6428153	199-23-6399.00-110-711110	SUPPLIES	203.83	N
			705370	6464125	199-23-6399.01-041-711041	SUPPLIES	225.45	N
			705649	6463712	199-31-6339.00-041-711041	TESTING SUPPLIES	278.70	N
			705649	6476884	199-31-6339.00-041-711041	TESTING SUPPLIES	43.48	N
			705508	6463915	199-31-6399.00-041-711041	SUPPLIES	46.63	N
			705508	6442484	199-31-6399.00-041-711041	SUPPLIES	79.19	N
			705508	6521365	199-31-6399.00-041-711041	SUPPLIES	16.79	N
			705382	6463989	199-31-6399.00-041-711041	SUPPLIES	68.17	N
			705382	6451855	199-31-6399.00-041-711041	SUPPLIES	13.10	N
			705652	6429373	199-36-6399.00-001-791001	SUPPLIES	130.49	N
			705652	6517323	199-36-6399.00-001-791001	SUPPLIES	5.83	N
			705652	6473297	199-36-6399.00-001-791001	SUPPLIES	36.90	N
			705652	6475179	199-36-6399.00-001-791001	SUPPLIES	32.20	N
			705652	6441180	199-36-6399.00-001-791001	SUPPLIES	8.09	N
			705652	6429381	199-36-6399.00-001-791001	SUPPLIES	249.95	N
			705652	6475183	199-36-6399.00-001-791001	SUPPLIES	148.04	N
			705646	6503324	490-11-6499.03-041-711000	GRANT AWARD	47.95	N
			705646	6463638	490-11-6499.03-041-711000	GRANT AWARD	34.70	N
			705646	6668807	490-11-6499.03-041-711000	GRANT AWARD	53.59	N
			705646	6650672	490-11-6499.03-041-711000	GRANT AWARD	47.95	N
			705646	6481045	490-11-6499.03-041-711000	GRANT AWARD	167.82	N
				6503324	490-11-6499.03-041-711000	CREDIT - PO 705646	-47.95	N
				6481045	490-11-6499.03-041-711000	CREDIT - PO 705646	-63.98	N
							Totals for Check 120558	7,895.10
120559	06-01-2017	R. CRAIG STEPHENS	705590	51648	240-35-6341.00-950-799000	FOOD SUPPLIES	668.80	N
			705812	51765	240-35-6341.00-950-799000	FOOD SUPPLIES	716.50	N
			705605	51649	240-35-6341.01-950-799000	FOOD SUPPLIES	287.10	N
			705802	51766	240-35-6341.01-950-799000	FOOD SUPPLIES	392.45	N
			705572	51655	240-35-6341.02-950-799000	FOOD SUPPLIES	500.35	N
			705755	51772	240-35-6341.02-950-799000	FOOD SUPPLIES	463.50	N
			705591	51652	240-35-6341.03-950-799000	FOOD SUPPLIES	303.05	N
			705809	51769	240-35-6341.03-950-799000	FOOD SUPPLIES	385.95	N
			705569	51654	240-35-6341.04-950-799000	FOOD SUPPLIES	380.48	N
			705751	51771	240-35-6341.04-950-799000	FOOD SUPPLIES	327.90	N
			705585	51653	240-35-6341.05-950-799000	FOOD SUPPLIES	291.69	N
			705793	51770	240-35-6341.05-950-799000	FOOD SUPPLIES	291.18	N
			705576	51651	240-35-6341.06-950-799000	FOOD SUPPLIES	321.80	N
			705798	51768	240-35-6341.06-950-799000	FOOD SUPPLIES	374.35	N
			705599	51650	240-35-6341.09-950-799000	FOOD SUPPLIES	277.95	N
			705821	51767	240-35-6341.09-950-799000	FOOD SUPPLIES	279.73	N
							Totals for Check 120559	6,262.78

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120560	06-01-2017	READY REFRESH by NE	705790	17E0012646758	199-51-6319.00-910-799910	SUPPLIES	375.13	N
120561	06-01-2017	RECOVERY PUMP LLC	704282	3590	184-36-6399.26-001-791960	EQUIPMENT	3,156.88	N
120562	06-01-2017	ROBERT J ROBBIRDS	706146	REIMBURSEME	199-36-6412.00-001-722999	REIMB/STAFF DEV	302.59	N
120563	06-01-2017	RONNIE WALTERS LAW	705960	2431	199-51-6219.04-910-799910	GROUPS SERVICE	1,350.00	N
120564	06-01-2017	AMY SADLER	704577	TEPSA PER	199-23-6411.00-102-711102	STAFF DEVELOPMENT	108.00	N
120565	06-01-2017	SCHOOL NURSE SUPPL	705639	0631938-IN	199-33-6399.00-110-711110	SUPPLIES	994.30	N
120566	06-01-2017	SCHOOL SPECIALTY, IN	705402	208118189404	199-11-6399.00-101-711101	SUPPLIES	51.48	N
			705644	208118194394	199-31-6399.00-104-711104	SUPPLIES	79.16	N
Totals for Check 120566							130.64	
120567	06-01-2017	ALYSSA SEAY	704384	TASSP PER	199-23-6411.00-041-711041	STAFF DEVELOPMENT	144.00	N
120568	06-01-2017	RON SHELTON	704207	TEPSA PER	199-23-6411.00-103-711103	STAFF DEVELOPMENT	108.00	N
120569	06-01-2017	SIMMS LUMBER COMPA	705613	00778314	199-51-6319.00-910-799910	SUPPLIES	114.96	N
120570	06-01-2017	SOUTHPAW ENTERPRIS	704780	0409720-IN	199-11-6398.01-940-723940	EQUIPMENT	32.00	N
120571	06-01-2017	SOUTHWEST BINDING &	705739	1417484-00	199-11-6399.03-110-711110	SUPPLIES	279.60	N
120572	06-01-2017	LANHAM STARK	063505	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120573	06-01-2017	COLLIN STAUD	063484	MAY 2017	199-36-6219.00-001-711200	NIGHT AT THE POPS	150.00	N
120574	06-01-2017	ANGELA STEPHENS	063529	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120575	06-01-2017	STEPS TO LITERACY	705620	174786	199-11-6399.00-101-711101	SUPPLIES	296.14	N
120576	06-01-2017	JOHN J. STEVENS	063481	MAY 2017	199-36-6219.00-001-711200	NIGHT AT THE POPS	175.00	N
120577	06-01-2017	HEATHER STREET	705297	TEPSA PER	199-13-6411.00-101-799101	STAFF DEVELOPMENT	108.00	N
120578	06-01-2017	DAVID DWAYNE	706224	TASSP PER	199-23-6411.00-001-711001	STAFF DEVELOPMENT	144.00	N
120579	06-01-2017	SUN BADGE CO.	704086	374528	199-52-6398.01-980-799980	SUPPLIES	100.75	N
120580	06-01-2017	SUPERIOR PEDIATRIC C	063542	APRIL 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	6,585.00	N
			063542	APRIL 2017	224-33-6219.00-999-723000	CONTRACT SERVICES	1,800.00	N
Totals for Check 120580							8,385.00	
120581	06-01-2017	DAVID SWEENEY	704570	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	108.00	N
120582	06-01-2017	LAURA TAGUE	063503	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120583	06-01-2017	ZACH TARRANT	704568	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	108.00	N
120584	06-01-2017	TCU - OFFICE OF EXTEN	706094	V0012594	397-13-6499.00-999-711000	STAFF DEVELOPMENT	550.00	N
120585	06-01-2017	TEACHER SYNERGY, LL	705390	45300062	199-11-6399.00-101-711101	SUPPLIES	42.98	N
120586	06-01-2017	TEAMLINE, LTD	702174	102800	184-36-6399.00-041-791960	SUPPLIES	7,140.00	N
120587	06-01-2017	SPORTS WAREHOUSE	705545	10356258	184-36-6399.09-001-791960	SUPPLIES	571.01	N
120588	06-01-2017	TEXAN GRADUATION SU	706013	233	199-11-6399.09-001-722972	SUPPLIES	70.00	N
120589	06-01-2017	TEXAS EDUCATIONAL P	705494	0100460-IN	199-36-6399.01-001-711001	SUPPLIES	343.33	N

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120590	06-01-2017	JOHN R THOMAS JR	063492	1228	184-36-6219.00-001-791960	OFFICIAL	140.00	N
120591	06-01-2017	MELISSA THORNTON	063530	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120592	06-01-2017	ANGELA RENEE TIMS	704667	TASSP PER	199-13-6411.00-009-799009	STAFF DEVELOPMENT	144.00	N
120593	06-01-2017	TMEA REGION 30 BAND	706209	ENTRY FEE	199-36-6499.00-041-711200	ENTRY FEE	350.00	N
120594	06-01-2017	TIMOTHY R TOLIVER	705738	19242	199-23-6399.01-009-711009	SUPPLIES	10.08	N
120595	06-01-2017	TOWN OF ANNETTA	063547	14-0050-00	199-51-6259.02-999-799999	UTILITY	2,125.87	N
120596	06-01-2017	TURNITIN, LLC	706057	IN11124963	199-11-6399.00-001-711001	ANNUAL RENEWAL	7,087.60	N
120597	06-01-2017	UNITED REFRIGERATIO	706026	56806072-00	199-51-6249.00-950-799910	SUPPLIES	197.64	N
			705961	56806340-00	199-51-6319.05-910-799910	SUPPLIES	98.04	N
Totals for Check 120597							295.68	
120598	06-01-2017	UPS	063487	0000446Y3R207	199-41-6249.00-750-799750	SHIPPING	25.80	N
120599	06-01-2017	VATAT	705674	27805	199-13-6411.01-001-722972	STAFF DEVELOPMENT	330.00	N
			705674	27815	199-13-6411.01-001-722972	STAFF DEVELOPMENT	300.00	N
Totals for Check 120599							630.00	
120600	06-01-2017	VISA-COMPASS BANK		WALMART.COM	240-35-6398.00-950-799000	CREDIT - PO 704910	-11.45	N
			705360	WALMART.COM	240-35-6398.09-950-799000	SUPPLIES	17.67	N
			705360	WALMART.COM	240-35-6398.09-950-799000	SUPPLIES	51.15	N
				WALMART.COM	240-35-6398.09-950-799000	CREDIT - PO 704910	-17.45	N
			705954	HEINEMANN	410-11-6399.00-970-711970	CURRICULUM & INSTRUCTIONAL	7,778.75	N
				WALMART.COM	490-11-6499.05-041-711000	CREDIT - PO 704465	-2.93	N
Totals for Check 120600							7,815.74	
120601	06-01-2017	GENE WALLACE	063506	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120602	06-01-2017	WALMART COMMUNITY	704781	WALMART	199-11-6398.01-940-723940	EQUIPMENT	7.50	N
			703761	WALMART	199-11-6399.00-102-711102	SUPPLIES	213.94	N
			705785	WALMART	199-11-6399.03-940-723940	SUPPLIES	58.81	N
			702722	WALMART	199-11-6399.03-940-723940	SUPPLIES	54.82	N
			702721	WALMART	199-11-6399.03-940-723940	SUPPLIES	54.68	N
			705665	WALMART	199-11-6497.00-110-711110	SUPPLIES	86.55	N
			705665	WALMART	199-11-6497.00-110-711110	SUPPLIES	57.43	N
			705264	SAMS	199-31-6339.00-101-711101	SUPPLIES	81.59	N
			705661	WALMART	199-31-6339.00-110-711110	TESTING SUPPLIES	178.40	N
			705661	WALMART	199-31-6339.00-110-711110	TESTING SUPPLIES	110.42	N
			705108	WALMART	199-41-6499.04-750-799750	SUPPLIES	38.92	N
			705574	WALMART	199-52-6399.00-980-799980	SUPPLIES	200.30	N
			705207	WALMART	240-35-6341.00-950-799000	FOOD SUPPLIES	49.57	N
			704948	WALMART	490-11-6499.03-041-711000	GRANT AWARD	122.61	N
Totals for Check 120602							1,315.54	
120603	06-01-2017	AMY WALTHER	063501	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120604	06-01-2017	WARD'S SCIENCE	705720	8048461028	199-11-6399.12-001-722972	SUPPLIES	120.87	N

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120605	06-01-2017	WEATHERSHIELD ROOF	063473	3417	199-00-2110.00-000-700000	PO 607346	400.00	N
120606	06-01-2017	MIKE WEBER	705403	04142017	199-51-6219.00-910-799910	CONTRACT SERVICE	2,700.00	N
120607	06-01-2017	WESTONE	705134	70165530	199-11-6398.02-940-723940	EQUIPMENT	64.00	N
120608	06-01-2017	BARB WILLIAMS	063531	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	156.00	N
120609	06-01-2017	KAREN P. WILLIAMS	063483	MAY 2017	199-36-6219.00-001-711200	NIGHT AT THE POPS	350.00	N
120610	06-01-2017	MICHELE YATES	063532	AP EXAM	199-00-5749.10-000-700000	AP EXAM REFUND	78.00	N
120611	06-01-2017	YOUNG'S TAILOR	705924	34448	199-52-6399.00-980-799980	SUPPLIES	10.00	N
120612	06-01-2017	CHRISTOPHER A COBLE	705929	000582	199-13-6499.02-920-799920	MEETING EXPENSE	90.00	N
120613	06-05-2017	FIRST FINANCIAL BANK	706383	MOVING	199-51-6249.02-999-799999	CONTRACT SERVICE	900.00	N
120614	06-07-2017	BSN SPORTS-SPORT SU	705634	900026558	184-36-6399.07-001-791960	SUPPLIES	349.00	N
120615	06-07-2017	CARDINAL'S SPORT CE	704273	0714459-01	184-36-6399.01-001-791960	FOOD SUPPLIES	1,814.80	N
			704272	0714465-01	184-36-6399.01-001-791960	FOOD SUPPLIES	2,772.00	N
						Totals for Check 120615	4,586.80	
120616	06-07-2017	CITY OF ALEDO	063560	00218217	199-51-6259.02-999-799999	UTILITY	323.23	N
			063560	00218215	199-51-6259.02-999-799999	UTILITY	3,448.70	N
			063560	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			063560	00218219	199-51-6259.02-999-799999	UTILITY	672.40	N
			063560	00218209	199-51-6259.02-999-799999	UTILITY	437.22	N
			063560	00218210	199-51-6259.02-999-799999	UTILITY	247.18	N
			063560	00218227	199-51-6259.02-999-799999	UTILITY	171.37	N
			063560	00218206	199-51-6259.02-999-799999	UTILITY	1,601.75	N
			063560	00218205	199-51-6259.02-999-799999	UTILITY	482.17	N
			063560	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			063560	00218214	199-51-6259.02-999-799999	UTILITY	366.30	N
			063560	00218207	199-51-6259.02-999-799999	UTILITY	1,474.76	N
			063560	00218201	199-51-6259.02-999-799999	UTILITY	448.50	N
			063560	00218228	199-51-6259.02-999-799999	UTILITY	207.67	N
			063560	00218203	199-51-6259.02-999-799999	UTILITY	3,466.98	N
			063560	00218204	199-51-6259.02-999-799999	UTILITY	622.14	N
			063560	00218221	199-51-6259.02-999-799999	UTILITY	2,821.48	N
			063560	00218229	199-51-6259.02-999-799999	UTILITY	280.52	N
			063560	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			063560	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			063560	00218216	199-51-6259.02-999-799999	UTILITY	1,758.48	N
			063560	00218220	199-51-6259.02-999-799999	UTILITY	714.09	N
			063560	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
						Totals for Check 120616	20,631.54	
120617	06-07-2017	CITY OF WILLOW PARK	063553	00463001	199-51-6259.02-999-799999	UTILITY	382.86	N
			063553	00459101	199-51-6259.02-999-799999	UTILITY	1,176.99	N
						Totals for Check 120617	1,559.85	

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120618	06-07-2017	E-CLIPS LETTER JACKE	705068	1845	199-36-6499.03-001-711001	LETTER JACKETS	715.00	N
120619	06-07-2017	FOLLETT SCHOOL SOLU	063561	521860F-1	199-41-6499.01-702-799702	PO 702628	25.74	N
120620	06-07-2017	INTL SOCIETY FOR TEC	705431	761859	199-53-6499.00-990-799990	STAFF DEVELOPMENT	495.00	N
120621	06-07-2017	NORTH TEXAS TOLLWA	063558	794126765	199-11-6412.01-110-711110	TOLL CHARGES	7.50	N
			063564	751880144	199-34-6499.00-999-799999	TOLL CHARGES	33.64	N
			063558	791782995	199-36-6412.00-041-711041	TOLL CHARGES	5.93	N
Totals for Check 120621							47.07	
120622	06-07-2017	PURCHASE POWER	063559	80009000085500	199-23-6399.02-041-711999	POSTAGE	750.00	N
			063559	80009000085500	199-23-6399.02-101-711999	POSTAGE	750.00	N
Totals for Check 120622							1,500.00	
120623	06-07-2017	SCHOOL SPECIALTY, IN	705647	208118190447	199-11-6399.00-041-711041	SUPPLIES	744.71	N
120624	06-07-2017	TASBO	705267	289214	199-41-6411.00-750-799750	STAFF DEVELOPMENT	75.00	N
120625	06-07-2017	TEMPLETON DEMOGRA	063562	2432	199-41-6219.04-701-799701	DEMOGRAPHIC SERVICES	7,000.00	N
120626	06-07-2017	TEXAS GAS SERVICE	063554	0406042293	199-51-6259.03-999-799999	UTILITY	206.22	N
			063554	0205521002	199-51-6259.03-999-799999	UTILITY	152.34	N
			063554	12N0053994	199-51-6259.03-999-799999	UTILITY	1,600.82	N
			063554	025F140183	199-51-6259.03-999-799999	UTILITY	52.56	N
			063554	0001338331	199-51-6259.03-999-799999	UTILITY	128.37	N
			063554	0210B07740	199-51-6259.03-999-799999	UTILITY	59.34	N
			063554	0210B07420	199-51-6259.03-999-799999	UTILITY	51.18	N
			063554	0700951720	199-51-6259.03-999-799999	UTILITY	194.12	N
			063554	1201303045	199-51-6259.03-999-799999	UTILITY	572.38	N
			063554	028R009286	199-51-6259.03-999-799999	UTILITY	168.87	N
			063554	0200106646	199-51-6259.03-999-799999	UTILITY	65.07	N
			063554	029L545581	199-51-6259.03-999-799999	UTILITY	84.26	N
			063554	0001216635	199-51-6259.03-999-799999	UTILITY	198.77	N
			063554	029K999189	199-51-6259.03-999-799999	UTILITY	34.25	N
Totals for Check 120626							3,568.55	
120627	06-07-2017	TxTAG	063565	314181603	199-34-6499.00-999-799999	TOLL CHARGES	2.57	N
120628	06-07-2017	UPS	063563	000077Y6R8227	199-41-6249.00-750-799750	SHIPPING	103.20	N
120629	06-07-2017	PATTY WILLHITE	706321	PER DIEM	240-35-6411.06-950-799000	PER DIEM	108.00	N
120630	06-07-2017	XEROX CORPORATION	063557	800669825	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	304.00	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	122.17	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	1,739.68	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	641.35	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	587.88	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	621.55	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	891.05	N
			063555	800669727	199-11-6269.00-001-711999	XEROX LEASE	1,232.74	N
			063556	800669817	199-11-6269.00-001-711999	XEROX LEASE	2,071.17	N
			063557	800669825	199-11-6269.00-001-711999	XEROX LEASE	274.20	N

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			063555	800669727	199-11-6269.01-001-726999	XEROX LEASE	280.30	N
			063555	800669727	199-11-6269.01-009-711999	XEROX LEASE	146.92	N
			063555	800669727	199-11-6269.01-009-711999	XEROX LEASE	717.11	N
			063555	800669727	199-11-6269.01-009-711999	XEROX LEASE	759.79	N
			063556	800669817	199-11-6269.01-041-711999	XEROX LEASE	540.40	N
			063555	800669727	199-11-6269.01-101-711999	XEROX LEASE	848.16	N
			063555	800669727	199-11-6269.01-101-711999	XEROX LEASE	1,074.15	N
			063556	800669817	199-11-6269.01-101-711999	XEROX LEASE	566.72	N
			063555	800669727	199-11-6269.01-102-711999	XEROX LEASE	942.12	N
			063556	800669817	199-11-6269.01-102-711999	XEROX LEASE	834.37	N
			063555	800669727	199-11-6269.01-103-711999	XEROX LEASE	1,054.65	N
			063555	800669727	199-11-6269.01-103-711999	XEROX LEASE	404.74	N
			063555	800669727	199-11-6269.01-103-711999	XEROX LEASE	835.97	N
			063556	800669817	199-11-6269.01-104-711999	XEROX LEASE	2,038.00	N
			063556	800669817	199-11-6269.01-104-711999	XEROX LEASE	752.46	N
			063556	800669817	199-11-6269.01-104-711999	XEROX LEASE	783.98	N
			063557	800669825	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			063555	800669727	199-11-6269.01-110-711999	XEROX LEASE	197.65	N
			063555	800669727	199-11-6269.01-110-711999	XEROX LEASE	1,428.26	N
			063555	800669727	199-11-6269.01-110-711999	XEROX LEASE	1,224.68	N
			063555	800669727	199-11-6269.01-940-723999	XEROX LEASE	453.89	N
			063555	800669727	199-11-6269.01-940-723999	XEROX LEASE	384.41	N
			063557	800669825	199-31-6269.01-920-711999	XEROX LEASE	779.72	N
			063557	800669825	199-41-6269.00-701-799999	XEROX LEASE	1,163.34	N
			063555	800669727	199-41-6269.00-750-799999	XEROX LEASE	259.07	N
			063555	800669727	199-51-6269.01-999-799999	XEROX LEASE	328.60	N
			063557	800669825	199-51-6269.01-999-799999	XEROX LEASE	332.55	N
			063555	800669727	199-53-6269.01-990-799999	XEROX LEASE	299.34	N
						Totals for Check 120630	28,652.17	
120651	06-15-2017	ALEDO ISD ACTIVITY FU	706354	ROBOTICS	490-11-6499.02-001-711000	REIMB/EXPENSE	1,723.11	N
120652	06-15-2017	ALEDO ISD CHILD NUTRI	706413	CN1194	199-41-6499.01-701-799701	SUPPLIES	169.20	N
120653	06-15-2017	PAUL C. ANDREWS	063606	MAY 2017	199-36-6219.00-001-711200	ACCOMPANIST	900.00	N
120654	06-15-2017	AP EXAMS-ADVANCED P	063627	440065	199-00-5749.10-000-700000	TESTING FEES	62,276.00	N
			063627	440065	199-00-5749.11-000-700000	TESTING FEES	9,300.00	N
						Totals for Check 120654	71,576.00	
120655	06-15-2017	APSI-UNIVERSITY OF DA	703905	1712	255-13-6411.00-001-711000	STAFF DEVELOPMENT	475.00	N
120656	06-15-2017	AT&T	063601	81744151049199	199-51-6259.01-999-799999	UTILITY	150.11	N
			063601	81744151179145	199-51-6259.01-999-799999	UTILITY	82.48	N
			063601	81744151653909	199-51-6259.01-999-799999	UTILITY	123.72	N
			063601	81744145019274	199-51-6259.01-999-799999	UTILITY	81.12	N
			063601	81744148002350	199-51-6259.01-999-799999	UTILITY	132.28	N
			063601	81744151009268	199-51-6259.01-999-799999	UTILITY	123.72	N
			063601	81744151233918	199-51-6259.01-999-799999	UTILITY	280.49	N
						Totals for Check 120656	973.92	

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120657	06-15-2017	MICHAEL ATTAWAY	063604	MAY 2017	199-36-6219.00-001-711200	POPS CONCERT	250.00	N
120658	06-15-2017	AUDIOLOGY SYSTEMS I	704652	A193456	199-33-6219.00-001-711001	EQUIPMENT REPAIR	68.63	N
			704652	A193456	199-33-6219.00-009-711009	EQUIPMENT REPAIR	68.63	N
			704652	A193456	199-33-6219.00-041-711041	EQUIPMENT REPAIR	68.63	N
			704652	A193456	199-33-6219.00-101-711101	EQUIPMENT REPAIR	68.62	N
			704652	A193456	199-33-6219.00-102-711102	EQUIPMENT REPAIR	68.62	N
			704652	A193456	199-33-6219.00-103-711103	EQUIPMENT REPAIR	68.62	N
			704652	A193456	199-33-6219.00-104-711104	EQUIPMENT REPAIR	68.62	N
			704652	A193456	199-33-6219.00-110-711110	EQUIPMENT REPAIR	68.63	N
Totals for Check 120658							549.00	
120659	06-15-2017	BALFOUR-FORT WORTH	063567	135231	184-36-6499.00-001-791960	FOOTBALL CHAMPIONSHIP RING	312.00	N
120660	06-15-2017	BARNES & NOBLE BOOK	706158	3477032	199-41-6399.00-701-799701	SUPPLIES	504.00	N
120661	06-15-2017	JASON BEATY	706160	PER DIEM	199-23-6411.00-104-711104	STAFF DEVELOPMENT	108.00	N
120662	06-15-2017	BENCHMARK EDUCATIO	705550	321721	199-11-6399.00-104-711104	SUPPLIES	511.50	N
120663	06-15-2017	BENNETT'S OFFICE SUP	706245	0216731-001	199-53-6399.00-990-799990	SUPPLIES	34.74	N
			706391	0216829-001	240-35-6399.11-950-799000	SUPPLIES	79.44	N
Totals for Check 120663							114.18	
120664	06-15-2017	BOOKSOURCE	705549	635064	199-11-6399.00-104-711104	SUPPLIES	427.40	N
120665	06-15-2017	BORDEN DAIRY COMPA	705993	278406567	240-35-6341.00-950-799000	FOOD SUPPLIES	106.93	N
			705993	278944847	240-35-6341.00-950-799000	FOOD SUPPLIES	113.50	N
			706281	280548416	240-35-6341.00-950-799000	FOOD SUPPLIES	49.35	N
			706121	279387994	240-35-6341.00-950-799000	FOOD SUPPLIES	65.80	N
			706121	279925180	240-35-6341.00-950-799000	FOOD SUPPLIES	141.37	N
				281080034	240-35-6341.00-950-799000	CN CREDIT	-35.23	N
				280548417	240-35-6341.00-950-799000	CN CREDIT	-82.25	N
			705981	278406570	240-35-6341.01-950-799000	FOOD SUPPLIES	164.50	N
			705981	278944851	240-35-6341.01-950-799000	FOOD SUPPLIES	98.70	N
			706282	280548419	240-35-6341.01-950-799000	FOOD SUPPLIES	82.25	N
			706124	279387998	240-35-6341.01-950-799000	FOOD SUPPLIES	162.85	N
			706124	279925182	240-35-6341.01-950-799000	FOOD SUPPLIES	64.15	N
				281080032	240-35-6341.01-950-799000	CN CREDIT	-26.06	N
			705971	278406569	240-35-6341.02-950-799000	FOOD SUPPLIES	180.56	N
			705971	278944850	240-35-6341.02-950-799000	FOOD SUPPLIES	202.46	N
			706316	280548421	240-35-6341.02-950-799000	FOOD SUPPLIES	59.20	N
			706134	279387997	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			706134	279925184	240-35-6341.02-950-799000	FOOD SUPPLIES	133.20	N
				281080031	240-35-6341.02-950-799000	CN CREDIT	-30.49	N
			705994	278406568	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			705994	278944848	240-35-6341.03-950-799000	FOOD SUPPLIES	325.60	N
			706317	280548418	240-35-6341.03-950-799000	FOOD SUPPLIES	109.52	N
			706317	281080037	240-35-6341.03-950-799000	FOOD SUPPLIES	200.10	N
			706117	279387996	240-35-6341.03-950-799000	FOOD SUPPLIES	222.00	N
			706117	279925181	240-35-6341.03-950-799000	FOOD SUPPLIES	133.20	N

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120665	06-15-2017	DAVID E. BURKS, JR.		281080036	240-35-6341.03-950-799000	CN CREDIT	-14.21	N
			705964	278406572	240-35-6341.04-950-799000	FOOD SUPPLIES	190.35	N
			705964	278944852	240-35-6341.04-950-799000	FOOD SUPPLIES	174.64	N
			706280	280548422	240-35-6341.04-950-799000	FOOD SUPPLIES	29.60	N
			706103	279388002	240-35-6341.04-950-799000	FOOD SUPPLIES	156.88	N
			706103	279925185	240-35-6341.04-950-799000	FOOD SUPPLIES	146.52	N
				281080029	240-35-6341.04-950-799000	CN CREDIT	-75.19	N
			705968	278406565	240-35-6341.05-950-799000	FOOD SUPPLIES	215.70	N
			705968	278944845	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			706318	280548413	240-35-6341.05-950-799000	FOOD SUPPLIES	118.40	N
			706113	279387993	240-35-6341.05-950-799000	FOOD SUPPLIES	148.00	N
			706113	279925179	240-35-6341.05-950-799000	FOOD SUPPLIES	74.00	N
				280548412	240-35-6341.05-950-799000	CN CREDIT	-47.06	N
				281080035	240-35-6341.05-950-799000	CN CREDIT	-78.74	N
			705988	278406571	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			705988	278944849	240-35-6341.06-950-799000	FOOD SUPPLIES	137.64	N
			706283	280548420	240-35-6341.06-950-799000	SUPPLIES	103.60	N
			706110	279388001	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			706110	279925183	240-35-6341.06-950-799000	FOOD SUPPLIES	108.34	N
				281080030	240-35-6341.06-950-799000	CN CREDIT	-103.60	N
			705976	278406566	240-35-6341.09-950-799000	FOOD SUPPLIES	74.03	N
			705976	278944846	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			706284	280548415	240-35-6341.09-950-799000	FOOD SUPPLIES	32.90	N
			706132	279387995	240-35-6341.09-950-799000	FOOD SUPPLIES	90.48	N
				281080033	240-35-6341.09-950-799000	CN CREDIT	-33.56	N
				280548414	240-35-6341.09-950-799000	CN CREDIT	-5.92	N
						Totals for Check 120665	4,776.96	
120666	06-15-2017	DAVID E. BURKS, JR.	705926	123	199-36-6219.00-001-711200	CONTRACT SERVICE	1,050.00	N
			706211	184	199-36-6219.00-041-711200	CONTRACT SERVICE	300.00	N
						Totals for Check 120666	1,350.00	
120667	06-15-2017	CAROLE BURNELL	063599	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	18.00	N
120668	06-15-2017	CAROLINA BIOLOGICAL	704914	49880640 RI	199-11-6399.01-009-711009	SUPPLIES	1,150.10	N
			063618	49872379 RI	199-11-6399.01-009-711009	PO 704914	475.15	N
				49853533 RI	199-11-6399.01-009-711009	CREDIT - PO 704914	-18.55	N
			705784	49890035 RI	199-11-6399.09-001-722972	SUPPLIES	12.59	N
						Totals for Check 120668	1,619.29	
120669	06-15-2017	CARRIER SALES & DIST	706171	40458726-00	199-51-6319.05-910-799910	SUPPLIES	1,686.42	N
			704977	40068366-00	199-51-6319.05-910-799910	SUPPLIES	399.63	N
			704977	40138297-00	199-51-6319.05-910-799910	SUPPLIES	500.43	N
				40068366-00	199-51-6319.05-910-799910	CREDIT - PO 704977	-381.63	N
						Totals for Check 120669	2,204.85	
120670	06-15-2017	CATHOLIC CHARITIES	063573	16657	199-11-6219.00-940-723940	CONTRACT SERVICES	432.00	N

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120671	06-15-2017	COMMUNITY NEWS	706064	14833	199-41-6499.01-750-799750	LEGAL NOTICE	59.80	N
			706069	15020	199-41-6499.01-750-799750	LEGAL NOTICE	50.25	N
			706069	14892	199-41-6499.01-750-799750	LEGAL NOTICE	50.25	N
			Totals for Check 120671				160.30	
120672	06-15-2017	PRINT COLOR GRAPHIX,	063619	IN12202	199-53-6219.00-990-799990	LICENSING	3,169.00	N
120673	06-15-2017	TERESA CRAFTON	063594	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	15.35	N
120674	06-15-2017	DALLAS COUNTY SCHO	063623	108711	184-36-6412.02-001-791960	ATHLETIC TRAVEL	880.00	N
			063582	9546925	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			063582	9546925	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			063582	9546925	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			063623	109186	199-36-6412.03-001-711999	BAND TRAVEL	4,800.00	N
			063623	108712	199-36-6412.03-001-711999	BAND TRAVEL	2,804.67	N
			Totals for Check 120674				220,244.07	
120675	06-15-2017	DALLAS WORLD AQUARI	706450	06192017	199-11-6412.01-699-725920	FIELD TRIP	197.85	N
			706450	06192017	199-11-6412.01-699-725920	PAID W/MASTERCARD	-197.85	N
			Totals for Check 120675				.00	
120676	06-15-2017	JOSHUA DAVIS	063617	MAY 2017	199-36-6219.00-001-711200	POPS,WIND BAND,AUDITIONS,AD	900.00	N
120677	06-15-2017	DELL, INC.	706106	10168463875	199-53-6398.00-990-799990	EQUIPMENT	1,949.50	N
120678	06-15-2017	DORIAN BUSINESS SYS	706369	30561	199-11-6399.00-041-711200	ANNUAL RENEWAL	150.00	N
120679	06-15-2017	DR PEPPER	705984	8830327401	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
120680	06-15-2017	OSCAR DRESSLER	063609	MAY 2017	199-36-6219.00-001-711200	STATE ACCOMPANIST	975.00	N
120681	06-15-2017	EDUCATION SERVICE C	703978	269426	255-13-6499.00-999-711000	STAFF DEVELOPMENT	100.00	N
			703955	269425	255-13-6499.00-999-711000	STAFF DEVELOPMENT	100.00	N
			Totals for Check 120681				200.00	
120682	06-15-2017	EDUCATIONAL SERVICE	706401	SO-50537	199-11-6249.00-940-723940	EQUIPMENT REPAIR	100.00	N
120683	06-15-2017	ADRIAN EDWARDS	063579	MAY 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	1,900.00	N
120684	06-15-2017	ELIGIBILITY TRACKING	063610	11492	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
120685	06-15-2017	DONNA EMSHOFF	063597	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	148.50	N
120686	06-15-2017	ESPED.COM, INC.	063575	INV21153	199-53-6239.00-940-723940	CONTRACT SERVICES	759.44	N
			063575	INV21108	199-53-6239.00-940-723940	CONTRACT SERVICES	655.80	N
			Totals for Check 120686				1,415.24	
120687	06-15-2017	NATALIE EVANS	706253	NATA PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
120688	06-15-2017	FAULK COMPANY	063584	4997	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			063584	4996	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
			Totals for Check 120688				107,512.66	
120689	06-15-2017	FOLLETT SCHOOL SOLU	705532	618017F-5	199-11-6399.00-104-711104	SUPPLIES	194.14	N
			705369	614761A-1	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	548.55	N
			705369	614761F-1	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	430.51	N
			705670	620126F-6	199-12-6329.01-110-711110	LIBRARY BOOKS/MEDIA	148.64	N
			Totals for Check 120689				1,321.84	

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120690	06-15-2017	FORT WORTH CAMERA	706233	ALEDO ISD	490-11-6499.08-001-711000	GRANT AWARD	3,299.99	N
120691	06-15-2017	FORWARD EDGE, INC.	063602	278817	184-36-6219.02-001-791960	CONTRACT SERVICES	560.00	N
			063602	278829	184-36-6219.02-001-791960	CONTRACT SERVICES	736.00	N
			Totals for Check 120691					
120692	06-15-2017	FPM	706272	REGISTRATION	240-35-6412.00-950-799000	STAFF DEVELOPMENT	115.00	N
			706272	REGISTRATION	240-35-6412.05-950-799000	STAFF DEVELOPMENT	115.00	N
			Totals for Check 120692					
120693	06-15-2017	GALLS, LLC	706105	007578985	199-52-6399.00-980-799980	SUPPLIES	99.99	N
120694	06-15-2017	FRANKLIN GARZA	063611	JUNE 2017	199-36-6219.00-001-711200	COLORGUARD CAMP	875.00	N
120695	06-15-2017	GAS & SUPPLY NORTH	063589	33475770	199-11-6249.01-001-722972	CYLINDER LEASE	15.00	N
			063589	33487299	199-11-6249.01-001-722972	CYLINDER LEASE	56.95	N
			Totals for Check 120695					
120696	06-15-2017	CULEGO, INC	704836	315641	199-11-6498.00-001-711001	GRADUATION EXPENSE	2,870.00	N
120697	06-15-2017	GRAINGER	705259	9420402464	199-51-6319.00-910-799910	SUPPLIES	439.20	N
			706173	9453467202	199-51-6319.00-910-799910	SUPPLIES	990.94	N
			706127	9450296562	199-51-6319.05-910-799910	SUPPLIES	363.64	N
Totals for Check 120697						1,793.78		
120698	06-15-2017	BEVERLY HANSON	063577	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	20.35	N
120699	06-15-2017	HARTNESS PRINT CENT	706169	13697	199-23-6399.00-001-711001	FINGERPRINTING	227.45	N
120700	06-15-2017	HEAR TO HELP	063570	MAY 2017	199-11-6219.04-940-723940	CONTRACT SERVICES	750.00	N
			063578	JUNE 2017	199-11-6219.04-940-723940	CONTRACT SERVICES	93.75	N
Totals for Check 120700						843.75		
120701	06-15-2017	HEATHER'S OLD SKOOL	063572	0009	199-11-6219.05-940-723940	CONTRACT SERVICES	480.00	N
120702	06-15-2017	HEINEMANN	706222	6778996	211-11-6399.00-699-724000	SUPPLIES	2,986.60	N
120703	06-15-2017	HERITAGE FOOD SERVI	706147	0004259083-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	90.67	N
120704	06-15-2017	HIGGINBOTHAM & ASSO	063621	676082	199-41-6499.03-750-799750	SECTION 125 ADMINISTRATIVE F	75.00	N
120705	06-15-2017	CALEB HUNTER	063612	JUNE 2017	199-36-6219.00-001-711200	COLORGUARD CAMP	875.00	N
120706	06-15-2017	IMCAT	706428	MEMBERSHIP	199-41-6499.00-970-799970	FEES & DUES	40.00	N
120707	06-15-2017	SUSAN ELIZABETH ISHII	063608	MAY 2017	199-36-6219.00-001-711200	ACCOMPANIST	650.00	N
120708	06-15-2017	ISI COMMERCIAL REFRI	704737	2873961	240-35-6638.00-950-799000	EQUIPMENT	26,430.79	N
120709	06-15-2017	JD PALATINE, LLC	063568	11354	199-41-6299.01-731-799730	CONTRACT SERVICES	24.70	N
120710	06-15-2017	JEREMIAH JONES	063615	JUNE 2017	199-36-6219.00-001-711200	DRUMLINE CAMP	750.00	N
120711	06-15-2017	JW PEPPER & SON, INC.	705611	05A2895	199-11-6399.00-001-711200	SUPPLIES	44.00	N
			705611	05A52895	199-36-6399.00-001-711200	SUPPLIES	6.00	N
			705611	05A52870	199-36-6399.00-001-711200	SUPPLIES	55.00	N
			705611	05A52940	199-36-6399.00-001-711200	SUPPLIES	95.99	N
			705611	05A53067	199-36-6399.00-001-711200	SUPPLIES	65.00	N
			705611	05A54409	199-36-6399.00-001-711200	SUPPLIES	90.99	N
			705611	05A52578	199-36-6399.00-001-711200	SUPPLIES	80.00	N

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120712	06-15-2017	KLEMENT DISTRIBUTIO	063588	05A50824	199-36-6399.04-001-711200	PO 704973	162.84	N		
			063588	05A52083	199-36-6399.04-001-711200	PO 704973	24.89	N		
			Totals for Check 120711						624.71	
			706123	10402131	240-35-6341.01-950-799000	FOOD SUPPLIES	72.41	N		
			705980	10402119	240-35-6341.01-950-799000	FOOD SUPPLIES	74.18	N		
			706136	10402130	240-35-6341.02-950-799000	FOOD SUPPLIES	81.31	N		
			705972	10402118	240-35-6341.02-950-799000	FOOD SUPPLIES	67.74	N		
			706108	10402132	240-35-6341.06-950-799000	FOOD SUPPLIES	107.46	N		
			705963	10402120	240-35-6341.06-950-799000	FOOD SUPPLIES	125.33	N		
			Totals for Check 120712						528.43	
120713	06-15-2017	KURZ & COMPANY	705992	704181360006	240-35-6341.00-950-799000	FOOD SUPPLIES	74.63	N		
			706126	704181430003	240-35-6341.01-950-799000	FOOD SUPPLIES	46.20	N		
			705983	704181360003	240-35-6341.01-950-799000	FOOD SUPPLIES	135.05	N		
			706137	704181430002	240-35-6341.02-950-799000	FOOD SUPPLIES	121.00	N		
			705969	704181360002	240-35-6341.02-950-799000	FOOD SUPPLIES	57.66	N		
			706115	704181430001	240-35-6341.03-950-799000	FOOD SUPPLIES	59.04	N		
			705997	704181360001	240-35-6341.03-950-799000	FOOD SUPPLIES	55.73	N		
			705966	704181360007	240-35-6341.05-950-799000	FOOD SUPPLIES	34.75	N		
			706109	704181430004	240-35-6341.06-950-799000	FOOD SUPPLIES	62.55	N		
			705987	704181360004	240-35-6341.06-950-799000	FOOD SUPPLIES	42.68	N		
Totals for Check 120713						755.11				
120714	06-15-2017	LABATT FOOD SERVICE	706119	05185293	240-35-6341.00-950-799000	FOOD/NON-FOOD	2,995.05	N		
			706122	05185297	240-35-6341.01-950-799000	FOOD SUPPLIES	3,014.31	N		
				05185297	240-35-6341.01-950-799000	CN CREDIT	-29.51	N		
			706138	05185295	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,397.76	N		
				05185295	240-35-6341.02-950-799000	CN CREDIT	-29.51	N		
			706118	05185289	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,311.88	N		
			706114	05185287	240-35-6341.05-950-799000	FOOD/NON-FOOD	272.61	N		
			706111	05185298	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,429.09	N		
			706131	05185290	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,712.22	N		
			706119	05185292	240-35-6342.00-950-799000	FOOD/NON-FOOD	347.18	N		
			706122	05185296	240-35-6342.01-950-799000	FOOD SUPPLIES	243.60	N		
			706138	05185294	240-35-6342.02-950-799000	FOOD/NON-FOOD	104.29	N		
			706118	05185288	240-35-6342.03-950-799000	FOOD/NON-FOOD	118.21	N		
			706114	05185286	240-35-6342.05-950-799000	FOOD/NON-FOOD	83.91	N		
			706111	05185299	240-35-6342.06-950-799000	FOOD/NON-FOOD	23.67	N		
			706131	05185291	240-35-6342.09-950-799000	FOOD/NON-FOOD	138.52	N		
Totals for Check 120714						13,133.28				
120715	06-15-2017	LAKESHORE BASICS & B	705849	3323510517	199-31-6399.00-103-711103	SUPPLIES	124.10	N		
120716	06-15-2017	MILES LOCKE	063605	APRIL 2017	199-36-6219.00-001-711200	PERCUSSION HELP SESSIONS	120.00	N		
120717	06-15-2017	MICHAEL LOTTER	705417	ISTE PER DIEM	199-53-6499.00-990-799990	STAFF DEVELOPMENT	108.00	N		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120718	06-15-2017	MAIN STREET INSTALLE	702531	12537	199-52-6398.01-980-799980	EQUIPMENT	574.00	N
120719	06-15-2017	MATTHEW'S OFFICE CIT	706238	559292-0	199-13-6499.01-920-711920	MEETING EXPENSE	588.85	N
120720	06-15-2017	MAXIM INCENTIVES	705942	089416	730-61-6399.00-999-799000	SUPPLIES	692.00	N
			705940	089415	730-61-6399.00-999-799000	SUPPLIES	1,008.00	N
Totals for Check 120720							1,700.00	
120721	06-15-2017	LEIGH MCADAMS	063576	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	198.60	N
120722	06-15-2017	MOLLIE GREGORY TOW	706003	2002506	199-36-6399.01-104-711104	SUPPLIES	72.27	N
120723	06-15-2017	MSB CONSULTING GRO	063566	73965	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	321.62	N
			063585	74351	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	456.96	N
			063603	72431	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	301.66	N
			063622	74627	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	746.24	N
Totals for Check 120723							1,826.48	
120724	06-15-2017	MUSIC THERAPY SERVI	063580	1536	224-11-6219.01-940-723000	CONTRACT SERVICES	6,660.00	N
120725	06-15-2017	NATIONAL WHOLESALE	706140	S2174636.001	199-51-6319.02-910-799910	SUPPLIES	315.65	N
			706189	S2179478.001	199-51-6319.02-910-799910	SUPPLIES	293.22	N
			706189	S2180213.001	199-51-6319.02-910-799910	SUPPLIES	144.00	N
			706128	S2175276.001	199-51-6319.05-910-799910	SUPPLIES	1,048.00	N
Totals for Check 120725							1,800.87	
120726	06-15-2017	NETSYNC NETWORK SO	706091	2019050687	199-23-6399.00-104-711104	SUPPLIES	18.00	N
120727	06-15-2017	PAM NICKMAN	063598	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	44.95	N
120728	06-15-2017	NORTHWEST ENGRAVE	706227	902263	199-41-6419.00-702-799702	BOARD EXPENSE	26.18	N
			706227	902263	199-41-6499.01-701-799701	BOARD EXPENSE	76.83	N
			706227	902263	199-41-6499.04-730-799730	BOARD EXPENSE	91.00	N
			706218	902303	199-52-6399.00-980-799980	SUPPLIES	14.00	N
Totals for Check 120728							208.01	
120729	06-15-2017	OFFICE DEPOT, INC.	706165	930415617001	199-11-6398.13-999-711999	SUPPLIES	403.56	N
			706186	930770401001	199-11-6398.13-999-711999	SUPPLIES	168.15	N
			705705	929568321001	199-36-6497.00-110-711200	SUPPLIES	245.99	N
Totals for Check 120729							817.70	
120730	06-15-2017	PARKER COUNTY APPR	063583	Q3 2017	199-41-6213.00-703-799750	PROPERTY TAX	30,367.00	N
			063583	Q3 2017	199-99-6213.00-703-799999	PROPERTY TAX	154,373.50	N
Totals for Check 120730							184,740.50	
120731	06-15-2017	PCAT	063624	D18490717C	199-51-6429.02-999-799999	AUTO PROPERTY DAMAGE	500.00	N
120732	06-15-2017	PENDER'S MUSIC COMP	063587	354056	199-36-6399.00-001-711200	PO 704924	31.47	N
120733	06-15-2017	PENSKE TRUCK LEASIN	706249	C059783205	199-36-6412.01-001-711200	BAND TRAVEL	613.07	N
120734	06-15-2017	PHONAK, LLC	705838	5155648617	199-11-6398.02-940-723940	EQUIPMENT	112.50	N
120735	06-15-2017	PRECISION BUSINESS M	706170	81249	199-13-6399.01-920-711920	SUPPLIES	641.68	N
120736	06-15-2017	QUILL CORPORATION	706203	7041722	199-21-6399.00-970-711970	SUPPLIES	211.62	N
			706152	7004453	199-23-6399.00-001-711001	SUPPLIES	678.18	N
			706152	7004479	199-23-6399.00-001-711001	SUPPLIES	403.71	N

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			706152	7003062	199-23-6399.00-001-711001	SUPPLIES	41.89	N
			706152	7016081	199-23-6399.00-001-711001	SUPPLIES	11.10	N
			706152	7056978	199-23-6399.00-001-711001	SUPPLIES	26.89	N
			706152	7182348	199-23-6399.00-001-711001	SUPPLIES	19.19	N
			705669	6947511	199-23-6399.00-041-711041	SUPPLIES	16.23	N
			705669	6932410	199-23-6399.00-041-711041	SUPPLIES	51.45	N
			705669	7090401	199-23-6399.00-041-711041	SUPPLIES	68.96	N
Totals for Check 120736							1,529.22	
120737	06-15-2017	R. CRAIG STEPHENS	706120	51998	240-35-6341.00-950-799000	FOOD SUPPLIES	549.75	N
			705991	51875	240-35-6341.00-950-799000	FOOD SUPPLIES	685.60	N
			706125	51999	240-35-6341.01-950-799000	FOOD SUPPLIES	389.75	N
			705982	51876	240-35-6341.01-950-799000	FOOD SUPPLIES	285.15	N
			706135	52035	240-35-6341.02-950-799000	FOOD SUPPLIES	17.75	N
			706135	52005	240-35-6341.02-950-799000	FOOD SUPPLIES	434.50	N
			705970	51882	240-35-6341.02-950-799000	FOOD SUPPLIES	415.00	N
			706116	52002	240-35-6341.03-950-799000	FOOD SUPPLIES	387.40	N
			705996	51879	240-35-6341.03-950-799000	FOOD SUPPLIES	397.20	N
			706104	52004	240-35-6341.04-950-799000	FOOD SUPPLIES	217.15	N
			705965	51881	240-35-6341.04-950-799000	FOOD SUPPLIES	260.80	N
			706112	52003	240-35-6341.05-950-799000	FOOD SUPPLIES	163.80	N
			705967	51880	240-35-6341.05-950-799000	FOOD SUPPLIES	154.80	N
			706107	52001	240-35-6341.06-950-799000	FOOD SUPPLIES	225.00	N
			705986	51878	240-35-6341.06-950-799000	FOOD SUPPLIES	250.50	N
			706133	52000	240-35-6341.09-950-799000	FOOD SUPPLIES	276.58	N
			705977	51877	240-35-6341.09-950-799000	FOOD SUPPLIES	271.35	N
Totals for Check 120737							5,382.08	
120738	06-15-2017	READY REFRESH by NE	706130	17F0012648758	199-51-6319.00-910-799910	SUPPLIES	789.30	N
120739	06-15-2017	REGION 4 ESC	706101	F68125	211-11-6399.00-699-724000	SUPPLIES	102.00	N
120740	06-15-2017	REPUBLIC SERVICES	063613	0794-011892617	199-51-6259.05-999-799999	UTILITY	10,811.38	N
120741	06-15-2017	RONNIE WALTERS LAW	706457	2441	199-51-6219.04-910-799910	GROUNDS SERVICE	1,920.00	N
120742	06-15-2017	HAZEL RUSSELL	706099	96375	211-11-6399.00-699-724000	SUPPLIES	194.90	N
120743	06-15-2017	SCHOOL SPECIALTY, IN	705906	208118234584	199-11-6399.03-102-725920	SUPPLIES	35.34	N
120744	06-15-2017	TERI SCHULTZ	063591	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	100.00	N
			063591	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	50.65	N
Totals for Check 120744							150.65	
120745	06-15-2017	SIEMENS INDUSTRY, IN	063625	5444490889	199-51-6499.02-910-799910	BTC SMOKE DETECTOR	935.00	N
120746	06-15-2017	AMY SKIPPER	063596	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	9.65	N
120747	06-15-2017	PHILLIP SMITH	063607	MAY 2017	199-36-6219.00-001-711200	ACCOMPANIST	675.00	N
120748	06-15-2017	STARLITE SIGN, LP	703936	451	733-61-6499.00-999-799000	CONTRACT SERVICE	870.00	N

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120749	06-15-2017	BENGAMIN DAVID SKAG	705445	201600399	199-11-6399.00-102-711102	SUPPLIES	1,499.95	N
120750	06-15-2017	SUPERIOR PEDIATRIC C	063569	MAY 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	6,150.00	N
			063569	MAY 2017	224-33-6219.00-999-723000	CONTRACT SERVICES	2,075.00	N
			Totals for Check 120750					
120751	06-15-2017	TASB, INC.	063620	525376	199-41-6219.00-701-799701	LOCALIZED UPDATE	531.27	N
120752	06-15-2017	KIMBERLY TATUM	063592	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	26.50	N
120753	06-15-2017	TEX-OMA BUILDERS SU	704628	748388	199-51-6319.00-910-799910	SUPPLIES	872.00	N
120754	06-15-2017	TEXAS GIRLS COACHES	706446	REGISTRATION	184-36-6411.01-001-791960	STAFF DEVELOPMENT	720.00	N
120755	06-15-2017	TEXAS TECH UNIVERSIT	706062	534236	199-31-6339.03-920-711920	CREDIT BY EXAM	506.00	N
120756	06-15-2017	THINKING MAPS, INC.	706200	INV0050691	255-13-6411.00-001-711000	STAFF DEVELOPMENT	1,200.00	N
120757	06-15-2017	MINDY THOMPSON	063628	CN BAL	240-00-5751.01-000-799000	CN BALANCE REFUND	14.40	N
			063628	CN BAL	240-00-5751.06-000-799000	CN BALANCE REFUND	84.35	N
			Totals for Check 120757					
120758	06-15-2017	TOTAL FILTRATION SER	706219	PSV1643127	199-51-6319.08-910-799910	SUPPLIES	1,211.64	N
120759	06-15-2017	TRI-COUNTY ELECTRIC	063626	8001215301	199-51-6259.00-999-799999	UTILITY	6,324.87	N
120760	06-15-2017	CHASE TUCKER	063616	JUNE 2017	199-36-6219.00-001-711200	DRUMLINE CAMP	750.00	N
120761	06-15-2017	JODY TUDOR	063593	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	31.55	N
120762	06-15-2017	TxTAG	063614	25816268	199-34-6499.00-999-799999	TOLL CHARGES	26.12	N
120763	06-15-2017	WARREN INSTRUCTION	706237	1129	199-13-6219.01-920-711920	INSERVICE PROGRAM	1,000.00	N
			704554	1127	211-13-6411.00-102-724000	STAFF DEVELOPMENT	2,050.00	N
			Totals for Check 120763					
120764	06-15-2017	CHERYL WEST	063571	MAY 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	2,850.00	N
120765	06-15-2017	WESTSIDE YMCA	063581	FACILITY FEE	199-11-6219.03-940-723940	CONTRACT SERVICES	1,100.00	N
120766	06-15-2017	MELINDA WITKOWSKI	063595	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	15.80	N
120767	06-15-2017	CHRISTOPHER A COBLE	706345	000590	199-13-6499.02-920-799920	MEETING EXPENSE	40.00	N
120768	06-26-2017	MASTERCARD-JP MORG	705837	AMAZON	199-11-6398.01-940-723940	SUPPLIES	55.39	N
			063630	AMAZON	199-11-6399.00-009-711009	PO 704764	9.00	N
			704915	AMAZON	199-11-6399.00-009-711009	SUPPLIES	93.44	N
			705513	AMAZON	199-11-6399.00-103-711103	SUPPLIES	128.94	N
			704921	AMAZON	199-11-6399.00-104-711104	SUPPLIES	549.78	N
			705541	AMAZON	199-11-6399.00-110-711110	SUPPLIES	54.70	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	25.08	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	419.79	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	36.85	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	51.41	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	161.15	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	2.58	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	706.38	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	24.74	N

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			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	188.09	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	173.18	N
			705683	AMAZON	199-11-6399.00-110-711110	SUPPLIES	226.20	N
			705439	AMAZON	199-11-6399.01-009-711009	SUPPLIES	379.96	N
			704611	AMAZON	199-11-6399.03-104-711104	SUPPLIES	149.85	N
			705718	AMAZON	199-11-6399.04-001-722972	SUPPLIES	157.80	N
			706182	AMAZON	199-11-6399.04-001-722972	SUPPLIES	4.08	N
			706182	AMAZON	199-11-6399.04-001-722972	SUPPLIES	65.45	N
			706182	AMAZON	199-11-6399.04-001-722972	SUPPLIES	22.23	N
			706182	AMAZON	199-11-6399.04-001-722972	SUPPLIES	5.95	N
			706182	AMAZON	199-11-6399.04-001-722972	SUPPLIES	24.99	N
			706182	AMAZON	199-11-6399.04-001-722972	SUPPLIES	38.42	N
			705541	AMAZON	199-11-6399.04-110-711110	SUPPLIES	98.52	N
			705722	AMAZON	199-11-6399.12-001-722972	SUPPLIES	36.38	N
			705722	AMAZON	199-11-6399.12-001-722972	SUPPLIES	112.59	N
			704777	AMAZON	199-21-6399.00-974-711970	SUPPLIES	37.02	N
			705775	AMAZON	199-31-6399.00-103-711103	SUPPLIES	65.19	N
			705775	AMAZON	199-31-6399.00-103-711103	SUPPLIES	47.95	N
			705438	AMAZON	490-11-6499.01-002-711000	GRANT AWARD	333.30	N
			705430	AMAZON	490-11-6499.01-102-711000	GRANT AWARD	222.86	N
			705241	AMAZON	490-11-6499.01-110-711000	GRANT AWARD	96.46	N
			706239	AMAZON	490-11-6499.08-001-711000	GRANT AWARD	249.00	N
			706239	AMAZON	490-11-6499.08-001-711000	GRANT AWARD	625.59	N
			706239	AMAZON	490-11-6499.08-001-711000	GRANT AWARD	8.69	N
			Totals for Check 120768				5,688.98	
120769	06-26-2017	BRACKETT & ELLIS, PC	063633	230826	199-41-6211.00-701-799701	LEGAL SERVICES	50.00	N
			063633	230829	199-41-6211.00-701-799701	LEGAL SERVICES	250.00	N
			063633	230828	199-41-6211.00-701-799701	LEGAL SERVICES	300.00	N
			063633	230827	199-41-6211.00-701-799701	LEGAL SERVICES	225.00	N
			Totals for Check 120769				825.00	
120770	06-26-2017	DELL, INC.	705624	10166851119	490-11-6499.07-110-711000	GRANT AWARD	6,072.00	N
120771	06-26-2017	FINANCIAL BENEFIT SE	063632	INSURANCE	199-00-2153.00-137-700000	INSURANCE	964.27	N
120772	06-26-2017	GREATAMERICA	063634	20812975	199-11-6269.01-001-726999	XEROX LEASE	3,077.73	N
			063634	20812975	199-11-6269.01-001-726999	XEROX LEASE	162.42	N
			063634	20812975	199-11-6269.01-009-711999	XEROX LEASE	1,335.51	N
			063634	20812975	199-11-6269.01-041-711999	XEROX LEASE	1,288.60	N
			063634	20812975	199-11-6269.01-101-711999	XEROX LEASE	996.21	N
			063634	20812975	199-11-6269.01-102-711999	XEROX LEASE	1,003.44	N
			063634	20812975	199-11-6269.01-103-711999	XEROX LEASE	833.79	N
			063634	20812975	199-11-6269.01-104-711999	XEROX LEASE	718.28	N
			063634	20812975	199-11-6269.01-110-711999	XEROX LEASE	949.30	N
			063634	20812975	199-11-6269.01-940-723999	XEROX LEASE	169.65	N
			063634	20812975	199-31-6269.01-920-711999	XEROX LEASE	54.14	N
			063634	20812975	199-41-6269.00-750-799999	XEROX LEASE	725.51	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063634	20812975	199-41-6269.00-750-799999	XEROX LEASE	169.65	N
			063634	20812975	199-51-6269.01-999-799999	XEROX LEASE	169.64	N
			063634	20812975	199-51-6269.01-999-799999	XEROX LEASE	169.65	N
			063634	20812975	199-53-6269.01-990-799999	XEROX LEASE	339.30	N
Totals for Check 120772							12,162.82	
120773	06-26-2017	MASTERCARD - JP MOR	705874	BUC-EES	184-36-6411.01-001-791960	STAFF DEVELOPMENT	29.56	N
			705874	EMILY MORGAN	184-36-6411.01-001-791960	STAFF DEVELOPMENT	276.88	N
			705874	EMILY MORGAN	184-36-6411.01-001-791960	STAFF DEVELOPMENT	367.66	N
			705870	BEARCAT	184-36-6411.01-001-791960	STUDENT TRAVEL	34.50	N
			706066	DOMINOS	184-36-6412.00-001-791960	STUDENT TRAVEL	71.76	N
			705759	TX	184-36-6412.00-001-791960	STUDENT TRAVEL	62.42	N
			063631	ENTERPRISE	184-36-6412.02-001-791960	PO 705459	10.01	N
			063631	ENTERPRISE	184-36-6412.02-001-791960	PO 705459	10.01	N
			063631	ENTERPRISE	184-36-6412.02-001-791960	PO 705459	10.01	N
			705937	CHICK FIL A	184-36-6412.06-001-791960	STUDENT TRAVEL	33.10	N
			705937	CHICK FIL A	184-36-6412.06-001-791960	STUDENT TRAVEL	30.95	N
			705937	CHIPOTLE	184-36-6412.06-001-791960	STUDENT TRAVEL	8.44	N
			706068	BROOKSHIRES	184-36-6412.06-001-791960	STUDENT TRAVEL	77.36	N
			706068	ALLENS	184-36-6412.06-001-791960	STUDENT TRAVEL	300.00	N
			706068	LOGANS	184-36-6412.06-001-791960	STUDENT TRAVEL	325.49	N
			706068	CHICK FIL A	184-36-6412.06-001-791960	STUDENT TRAVEL	155.59	N
			706068	MCM	184-36-6412.06-001-791960	STUDENT TRAVEL	784.72	N
			705914	MCALISTERS	184-36-6412.06-001-791960	STUDENT TRAVEL	133.50	N
			705914	SCHLOTZSKYS	184-36-6412.06-001-791960	STUDENT TRAVEL	171.13	N
			705914	JERSEY MIKES	184-36-6412.06-001-791960	STUDENT TRAVEL	184.26	N
			705914	TCBY	184-36-6412.06-001-791960	STUDENT TRAVEL	35.27	N
			706066	CHICK FIL A	184-36-6412.06-001-791960	STUDENT TRAVEL	193.20	N
			706066	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	216.41	N
			706066	DOMINOS	184-36-6412.06-001-791960	STUDENT TRAVEL	1.99	N
			705913	CHICK FIL A	184-36-6412.06-001-791960	STUDENT MEALS	193.20	N
			705913	JASONS DELI	184-36-6412.06-001-791960	STUDENT MEALS	184.75	N
			705905	HOMEWOOD	184-36-6412.06-001-791960	STUDENT TRAVEL	335.72	N
			705905	HOMEWOOD	184-36-6412.06-001-791960	STUDENT TRAVEL	335.72	N
			705912	MURPHY	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	42.01	N
			705912	UT PARKING	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	10.00	N
			705912	UT PARKING	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	10.00	N
			705912	CORNER	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	44.03	N
			705910	COMFORT	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	113.14	N
			705910	STOP N START	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	12.79	N
			706088	RACETRAC	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	34.68	N
			706088	STRIPES	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	46.38	N
			705904	7 ELEVEN	184-36-6412.06-001-791960	STUDENT TRAVEL	26.51	N
			705904	WALMART	184-36-6412.06-001-791960	STUDENT TRAVEL	33.60	N
			705759	BEARCAT	184-36-6412.06-001-791960	STUDENT TRAVEL	61.14	N
			705759	TX	184-36-6412.06-001-791960	STUDENT TRAVEL	227.61	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705905	HOMEWOOD	184-36-6412.06-001-791960	STUDENT TRAVEL	335.72	N
			705905	SLOVACEKS	184-36-6412.06-001-791960	STUDENT TRAVEL	29.58	N
			705905	DAVE &	184-36-6412.06-001-791960	STUDENT TRAVEL	96.32	N
			705905	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	139.78	N
			705905	WENDYS	184-36-6412.06-001-791960	STUDENT TRAVEL	10.77	N
			705905	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	50.44	N
			705905	IHOP	184-36-6412.06-001-791960	STUDENT TRAVEL	50.83	N
			705905	SLOVACEKS	184-36-6412.06-001-791960	STUDENT TRAVEL	23.79	N
			705905	SLOVACEKS	184-36-6412.06-001-791960	STUDENT TRAVEL	10.00	N
			705905	HOMEWOOD	184-36-6412.06-001-791960	STUDENT TRAVEL	335.72	N
			705905	HOMEWOOD	184-36-6412.06-001-791960	STUDENT TRAVEL	335.72	N
			705905	SLOVACEKS	184-36-6412.06-001-791960	STUDENT TRAVEL	10.00	N
			705915	HYATT	184-36-6412.06-001-791960	STUDENT TRAVEL	1,109.57	N
			705769	DOMINOS	184-36-6412.06-001-791960	STUDENT TRAVEL	71.50	N
			705769	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	196.34	N
			705916	BUC-EES	184-36-6412.06-001-791960	STUDENT TRAVEL	58.84	N
			705916	SOUTHSIDE	184-36-6412.06-001-791960	STUDENT TRAVEL	98.00	N
			705916	NEIGHBORS	184-36-6412.06-001-791960	STUDENT TRAVEL	147.25	N
			705916	WOLFDANCER	184-36-6412.06-001-791960	STUDENT TRAVEL	200.00	N
			705916	GEORGES	184-36-6412.06-001-791960	STUDENT TRAVEL	98.31	N
			705916	7 ELEVEN	184-36-6412.06-001-791960	STUDENT TRAVEL	24.71	N
			705916	HYATT	184-36-6412.06-001-791960	STUDENT TRAVEL	651.41	N
			705916	HYATT	184-36-6412.06-001-791960	STUDENT TRAVEL	613.84	N
			705759	BEARCAT	184-36-6412.07-001-791960	STUDENT TRAVEL	7.61	N
			706268	OFFICE DEPOT	199-11-6398.13-999-711999	SUPPLIES	239.88	N
			706032	ESC XIII	199-11-6399.01-940-723940	SUPPLIES	22.62	N
			704376	TCASE	199-11-6411.00-940-723940	STAFF DEVELOPMENT	45.00	N
			705291	BROOKSHIRES	199-11-6497.00-009-711009	AWARDS	132.20	N
			706019	BROOKSHIRES	199-11-6497.00-103-711103	AWARDS	1,000.00	N
			705666	FILM ALLEY	199-11-6497.00-110-711110	AWARDS	50.00	N
			705662	SONIC	199-11-6497.00-110-711110	AWARDS	75.00	N
			706359	GRAYSON	199-13-6411.00-001-799001	STAFF DEVELOPMENT	50.00	N
			705946	TCU	199-13-6411.00-041-799041	STAFF DEVELOPMENT	193.00	N
			706049	JOES	199-13-6499.02-920-799920	MEETING EXPENSE	218.88	N
			705648	BROOKSHIRES	199-31-6339.00-041-711041	TESTING SUPPLIES	128.46	N
			705455	YOUR PERS	199-31-6339.00-041-711041	TESTING	423.00	N
			706058	SONIC	199-31-6399.01-920-711920	SUPPLIES	12.68	N
			706010	CHICK FIL A	199-31-6399.01-920-711920	MEETING EXPENSE	117.50	N
			706029	CHICK FIL A	199-31-6399.01-920-711920	MEETING EXPENSE	24.52	N
			705829	ALEDO DINER	199-31-6399.01-920-711920	SUPPLIES	15.00	N
			706018	MCALISTERS	199-31-6399.01-920-711920	MEETING EXPENSE	69.40	N
			705958	LOWES	199-36-6398.03-001-711200	SUPPLIES	50.43	N
			705680	COLLEGE OF	199-36-6411.01-110-711110	STAFF DEVELOPMENT	176.00	N
			705774	AMERICAN	199-36-6411.02-001-711001	PO Created by Req: 096889	176.40	N
			705774	AMERICAN	199-36-6411.02-001-711001	PO Created by Req: 096889	310.40	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705686	AUSTIN CONV	199-36-6412.00-001-722999	STUDENT TRAVEL	22.00	N
			705686	AUSTIN CONV	199-36-6412.00-001-722999	STUDENT TRAVEL	22.00	N
			705686	BUC-EES	199-36-6412.00-001-722999	STUDENT TRAVEL	27.15	N
			705686	BUC-EES	199-36-6412.00-001-722999	STUDENT TRAVEL	10.00	N
			705686	HAMPTON INN	199-36-6412.00-001-722999	STUDENT TRAVEL	957.39	N
				EMBASSY	199-36-6412.00-041-711041	TAX CREDIT	-11.94	N
			706216	HYATT PLACE	199-36-6412.06-001-711999	STAFF DEVELOPMENT	4,839.60	N
			706216	BUCA DI BEPPO	199-36-6412.06-001-711999	STAFF DEVELOPMENT	2,487.50	N
			706188	SBEC	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			706188	SBEC	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			706016	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	38.00	N
			706016	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	38.00	N
			706016	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			706016	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			706016	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			706008	OFFICE DEPOT	199-41-6399.00-750-799750	SUPPLIES	159.92	N
			705774	AMERICAN	199-41-6411.00-701-799701	PO Created by Req: 096889	176.40	N
			705774	AMERICAN	199-41-6411.00-701-799701	PO Created by Req: 096889	310.40	N
			706093	PAYLESS CAR	199-41-6411.00-701-799701	FEES/DUES	39.29	N
			706480	EXXON	199-41-6411.00-701-799701	STAFF DEVELOPMENT	6.15	N
			063636	THRIFTY	199-41-6411.00-701-799701	STAFF DEVELOPMENT	67.60	N
			706093	SHELL	199-41-6419.00-702-799702	FEES/DUES	1.89	N
			706093	PAYLESS CAR	199-41-6419.00-702-799702	FEES/DUES	18.11	N
			063636	LEGAL DIGEST	199-41-6499.00-701-799701	FEES/DUES	135.00	N
			706073	WALMART	199-41-6499.05-730-799730	SUPPLIES	24.96	N
			706074	BROOKSHIRES	199-41-6499.05-730-799730	SUPPLIES	54.54	N
			706142	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	604.22	N
			706051	GO DADDY	199-53-6219.00-990-799990	ANNUAL RENEWAL	75.85	N
			705359	HOME DEPOT	240-35-6399.03-950-799000	EQUIPMENT	1,169.10	N
			705682	ROSAS	490-11-6499.01-002-711000	GRANT AWARD	329.82	N
			705217	PARTY CITY	490-11-6499.02-101-711000	GRANT AWARD	49.50	N
			704947	BROOKSHIRES	490-11-6499.03-041-711000	GRANT AWARD	498.21	N
				BROOKSHIRES	490-11-6499.03-041-711000	CREDIT - PO 704947	-17.37	N
						Totals for Check 120773	25,813.21	
						Total Checks	3,409,185.95	

End of Report