



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 17, 2018

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended March 31, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 502,410	\$ 361,218	\$ 141,192	71.90%	\$ 1,640,878	\$ 102,619	\$ 930,488	\$ 607,771	62.96%
GENERAL FUND	199	\$ 47,229,616	\$ 42,496,986	\$ 4,732,630	89.98%	\$ 44,571,054	\$ 407,332	\$ 23,366,071	\$ 20,797,652	53.34%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 76,877	\$ 204,655	27.31%	\$ 281,532	\$ 4,262	\$ 105,735	\$ 171,535	39.07%
IDEA-B FORMULA	224	\$ 700,397	\$ 237,585	\$ 462,812	33.92%	\$ 700,397	\$ -	\$ 351,772	\$ 348,625	50.22%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 3,770	\$ 4,330	46.54%	\$ 8,100	\$ -	\$ 5,328	\$ 2,772	65.78%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 1,417,916	\$ 810,833	63.62%	\$ 2,448,658	\$ 111,232	\$ 1,283,364	\$ 1,054,062	56.95%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 15,514	\$ 12,636	55.11%	\$ 28,150	\$ 2,938	\$ 21,808	\$ 3,404	87.91%
TITLE II PART A TPTR	255	\$ 74,257	\$ 21,644	\$ 52,613	29.15%	\$ 74,257	\$ 15,982	\$ 33,555	\$ 24,720	66.71%
TITLE III LEP	263	\$ 13,758	\$ 10,560	\$ 3,198	76.75%	\$ 13,758	\$ -	\$ 13,533	\$ 225	98.37%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 199,325	\$ 869,715	18.65%	\$ 1,069,040	\$ 21,666	\$ 168,011	\$ 879,363	17.74%
READ TO SUCCEED PROGRAM	429	\$ 29	\$ 29	\$ -	100.00%	\$ 29	\$ -	\$ -	\$ 29	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 509,817	\$ 509,817	\$ -	100.00%	\$ 841,393	\$ 43,945	\$ 310,591	\$ 486,858	42.14%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 203,149	\$ 203,148	\$ 2	100.00%	\$ 203,149	\$ 68,313	\$ 77,230	\$ 57,607	71.64%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,612,337	\$ (68,880)	100.51%	\$ 13,543,457	\$ -	\$ 9,607,633	\$ 3,935,824	70.94%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 82,818	\$ (82,818)	100.00%	\$ -	\$ 190,267	\$ 1,419,572	\$ (1,609,839)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 3,232	\$ (3,232)	100.00%	\$ -	\$ 94,324	\$ 25,000	\$ (119,324)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 49,809	\$ 5,192	90.56%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 31,536	\$ 8,464	78.84%	\$ 40,000	\$ 2,847	\$ 22,174	\$ 14,979	62.55%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,900	\$ 100	99.00%	\$ 20,000	\$ 2,100	\$ 8,720	\$ 9,180	54.10%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 97,330	\$ 42,270	69.72%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 532	\$ 143	78.75%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 279	\$ 71	79.79%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 2,520	\$ 30	98.82%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 11	\$ 14	45.36%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2017-2018				2016-2017
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 36,384,128.00	\$ 36,016,567.45	\$ 367,560.55	98.99%	97.48%
199	5712 TAXES, PRIOR YEAR	330,000.00	636,518.86	(306,518.86)	192.88%	60.22%
199	5719 PENALTY/INTEREST	175,000.00	130,185.18	44,814.82	74.39%	46.51%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 36,783,271.49	\$ 105,856.51	99.71%	96.82%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 27,429.99	\$ (17,429.99)	274.30%	247.93%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	134,721.22	15,278.78	89.81%	164.69%
199	5743 FACILITY USE RENT/FEES	35,000.00	25,318.00	9,682.00	72.34%	44.97%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	32,599.65	20,900.35	60.93%	40.92%
199	5749 MISCELLANEOUS REVENUE	30,000.00	35,441.93	(5,441.93)	118.14%	64.96%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	86,251.82	(79,951.82)	1369.08%	1176.46%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	328,618.40	75,881.60	81.24%	80.12%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	64,896.15	85,103.85	43.26%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 735,277.16	\$ 104,022.84	87.61%	105.05%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 37,518,548.65	\$ 209,879.35	99.44%	97.21%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,252,485.00	\$ 2,630,068.00	66.63%	26.84%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 5,252,485.00	\$ 4,605,613.00	53.28%	20.45%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 78,116.60	\$ 56,883.40	57.86%	92.11%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 78,116.60	\$ 56,883.40	57.86%	92.11%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	200.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	9,054.04	945.96	90.54%	108.02%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 9,054.04	\$ 1,445.96	86.23%	112.05%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 42,858,204.29	\$ 4,873,821.71	89.79%	82.99%

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

		EXPENDITURES					
		2017-2018					2016-2017
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 82,114.21	\$ 13,040,575.00	\$ 11,722,662.79	52.82%	54.95%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	11,407.19	347,713.52	\$ 282,656.29	55.96%	57.59%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	16,181.62	217,675.98	188,662.40	55.35%	47.08%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	8,328.90	317,496.15	259,401.95	55.67%	52.30%
199	23 SCHOOL LEADERSHIP	2,700,949.00	12,906.56	1,473,221.95	1,214,820.49	55.02%	55.12%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	4,750.78	734,560.75	670,016.47	52.46%	54.93%
199	33 HEALTH SERVICES	515,175.00	277.21	269,942.69	244,955.10	52.45%	54.61%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	1,412,850.31	845,359.69	62.57%	65.71%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	102,618.63	930,488.13	607,771.24	62.96%	63.26%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	30,278.41	351,006.98	272,122.61	58.35%	61.59%
199	41 GENERAL ADMINISTRATION	2,018,657.00	27,271.19	1,073,510.84	917,874.97	54.53%	53.71%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	178,653.60	2,771,720.35	2,471,468.05	54.42%	55.95%
199	52 SECURITY & MONITORING SERVICES	491,277.00	4,355.98	248,557.88	238,363.14	51.48%	51.99%
199	53 DATA PROCESSING SERVICES	976,832.00	30,805.90	595,970.72	350,055.38	64.16%	63.09%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	511,267.80	211,232.20	70.76%	72.92%
TOTAL EXPENDITURES		\$ 46,211,932.00	\$ 509,950.18	\$ 24,296,559.05	\$ 21,405,422.77	53.68%	55.18%

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

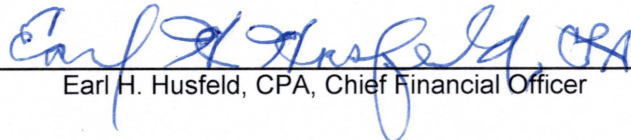
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,095,395.68</u>
Total General Fund	\$ <u>1,095,395.68</u>
Debt Service Fund:	
First Financial Bank	\$ <u>214,040.98</u>
Total Debt Service Fund	\$ <u>214,040.98</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>3,920.48</u>
Total 2008 Capital Projects Fund	\$ <u>3,920.48</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>11,561.24</u>
Total 2015 Capital Projects Fund	\$ <u>11,561.24</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>995,563.02</u>
Total Campus/Student Activity Funds	\$ <u>995,563.02</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,068.28</u>
Total Endowments/Awards Funds	\$ <u>2,068.28</u>
Grand Total Cash Balances	\$ <u>2,322,549.68</u>
Collateral Pledged by First Financial Bank	\$ <u>18,173,933.46</u>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2018</u>	<u>Average Yield</u>	<u>Market Value 03/31/2018</u>
General Fund:							
TexPool	\$ 35,680,459.35	\$ -	\$ -	\$ 51,699.27	\$ 35,732,158.62	1.7066%	\$ 35,732,158.62
General Fund Totals	\$ 35,680,459.35	\$ -	\$ -	\$ 51,699.27	\$ 35,732,158.62		\$ 35,732,158.62
Debt Service Fund:							
TexPool	\$ 3,531,822.31	\$ 2,350,000.00	\$ (18,075.38)	\$ 7,344.10	\$ 5,871,091.03	1.7066%	\$ 5,871,091.03
Debt Service Fund Totals	\$ 3,531,822.31	\$ 2,350,000.00	\$ (18,075.38)	\$ 7,344.10	\$ 5,871,091.03		\$ 5,871,091.03
Capital Projects Fund 2008:							
TexPool	\$ 433,635.97	\$ -	\$ -	\$ 628.56	\$ 434,264.53	1.7066%	\$ 434,264.53
Capital Projects Fund 2015:							
TexPool	\$ 11,171,218.89	\$ -	\$ -	\$ 16,191.56	\$ 11,187,410.45	1.7066%	\$ 11,187,410.45
Endowments/Awards Funds:							
TexPool	\$ 118,965.73	\$ -	\$ -	\$ 172.43	\$ 119,138.16	1.7066%	\$ 119,138.16
Investment Pool Totals:							
TexPool	\$ 50,936,102.25	\$ 2,350,000.00	\$ (18,075.38)	\$ 76,035.92	\$ 53,344,062.79	1.7066%	\$ 53,344,062.79
Portfolio Totals	\$ 50,936,102.25	\$ 2,350,000.00	\$ (18,075.38)	\$ 76,035.92	\$ 53,344,062.79		\$ 53,344,062.79

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


 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,423,635.11	\$50,219,538.80	\$1,893,336.11	\$1,593,758.98
Levy Adjustments	(15,223.17)	188,873.14	(16,273.97)	283,303.16
Adjusted Tax Levy/Balance	\$50,408,411.94	\$50,408,411.94	\$1,877,062.14	\$1,877,062.14
Tax Collections	\$628,457.42	\$49,239,516.02	(\$94.93)	\$795,244.55
Penalty & Interest	48,500.40	80,812.50	7,847.29	96,500.29
Total Collections	\$676,957.82	\$49,320,328.52	\$7,752.36	\$891,744.84
Tax Collection Percent	1.25%	97.68%	-0.01%	42.37%
Tax Collection Percent Prior Year	1.37%	97.25%	1.40%	21.49%
Unpaid Tax Balance at Month End	\$1,168,895.92		\$1,081,817.59	
Percent of Total Collections to Adjusted Levy	99.61%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	44,594.60
					Totals for Fund 199 / 8	1,676,307.58
					Totals for Fund 211 / 8	4,087.00
					Totals for Fund 224 / 8	25,455.00
					Totals for Fund 240 / 8	180,153.02
					Totals for Fund 244 / 8	3,350.00
					Totals for Fund 255 / 8	6,148.00
					Totals for Fund 410 / 8	43,080.00
					Totals for Fund 461 / 8	56,072.41
					Totals for Fund 490 / 8	24,401.42
					Totals for Fund 511 / 8	18,075.68
					Totals for Fund 615 / 8	1,761.00
					Totals for Fund 730 / 8	1,065.74
					Totals for Fund 732 / 8	1,500.00
					Totals for Fund 865 / 8	58,097.53
					Totals For Checks	2,144,148.98

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001214	03-23-2018	E-CONTROL SYSTEMS, I	802087	8388	615-81-6629.00-999-899100	EQUIPMENT	1,761.00	N
026175	03-01-2018	CAROLYN ANSLEY	804303	PER DIEM	461-36-6399.01-001-811000	SPONSOR TRAVEL	108.00	N
	03-26-2018	CAROLYN ANSLEY	804303	PER DIEM	461-36-6399.01-001-811000	not needed	-108.00	N
Totals for Check 026175							.00	
026176	03-01-2018	AUTUMN FALLS	804380	733370	461-11-6399.01-101-811000	SUPPLIES	31.50	N
			804393	733372	461-11-6399.01-103-811000	SUPPLIES	40.50	N
Totals for Check 026176							72.00	
026177	03-01-2018	JUSTIN BOREN	804301	PER DIEM	461-36-6399.01-001-811000	SPONSOR TRAVEL	108.00	N
026178	03-01-2018	DEMCO, INC	804262	6313689	461-12-6399.01-102-811000	SUPPLIES	285.50	N
026179	03-01-2018	DR PEPPER	804376	3734100374	461-11-6399.01-103-811000	SUPPLIES	112.75	N
026180	03-01-2018	ECHO EDUCATION SER	804569	23472	461-11-6399.01-103-811000	FIELD TRIP	4,262.50	N
026181	03-01-2018	FIRST FINANCIAL BANK	804136	UIL MEALS	461-36-6399.01-001-811000	STUDENT MEALS	350.00	N
026182	03-01-2018	FIRST FINANCIAL BANK	804304	UIL MEALS	461-36-6399.01-001-811000	STUDENT MEALS	288.00	N
026183	03-01-2018	FIRST FINANCIAL BANK	804535	PETTY CASH	461-11-6399.01-009-811000	REIMB/PETTY CASH	91.97	N
026184	03-01-2018	FOLLETT SCHOOL SOLU	803814	776112F-6	461-11-6399.02-101-811000	SUPPLIES	48.90	N
			803335	760914F-6	461-12-6399.01-102-811000	LIBRARY BOOKS/MEDIA	1,822.44	N
			803359	779773-4	461-12-6399.01-103-811000	LIBRARY BOOKS/MEDIA	589.47	N
			803359	763202-6	461-12-6399.01-103-811000	LIBRARY BOOKS/MEDIA	1,395.45	N
			803599	769319F-3	461-12-6399.01-105-811000	LIBRARY BOOKS/MEDIA	299.54	N
Totals for Check 026184							4,155.80	
026185	03-01-2018	FORT WORTH ZOO	804381	SI003501	461-11-6399.01-104-811000	FIELD TRIP	50.00	N
026186	03-01-2018	GRAFXPROMOTIONS, LL	804272	1001217	461-11-6399.01-103-811000	Runner's Club T-Shirts	410.00	N
			804252	1001216	461-11-6399.01-103-811000	SUPPLIES	689.00	N
Totals for Check 026186							1,099.00	
026187	03-01-2018	HARTNESS PRINT CENT	804254	15026	461-11-6399.01-103-811000	PRINTING	212.00	N
026188	03-01-2018	HEINEMANN	803269	6865083	461-11-6399.05-101-811000	SUPPLIES	3,000.00	N
026189	03-01-2018	INSECT LORE	804209	INV139573	461-11-6399.05-105-811000	SUPPLIES	112.80	N
026190	03-01-2018	PARKER COUNTY GRAFI	803789	3103	461-11-6399.03-041-811000	SUPPLIES	494.00	N
026191	03-01-2018	PEROT MUSEUM	064859	1434274	461-11-6399.09-105-811000	CHAPERONES	150.00	N
026192	03-01-2018	R & R BOTTLED WATER	804430	52230	461-11-6399.01-001-811000	SUPPLIES	72.50	N
026193	03-01-2018	SCHOLASTIC BOOK FAI	804402	W3795264BF	461-12-6399.01-102-811000	BOOK FAIR	1,701.94	N
026194	03-01-2018	SANDRA SHELTON	804302	PER DIEM	461-36-6399.01-001-811000	SPONSOR TRAVEL	108.00	N
026195	03-01-2018	US GAMES-SPORT SUP	803878	901542881	461-11-6399.07-102-811000	SUPPLIES	1,458.81	N
026196	03-01-2018	YOUR PERSONAL CHEF,	804400	684	461-11-6399.01-110-811000	SUPPLIES	270.00	N
026197	03-01-2018	BIRDVILLE HIGH GOLF	804527	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	250.00	N
026198	03-01-2018	BLUE MOOSE TEES	803836	IN320320	865-00-2191.32-104-800000	SUPPLIES	243.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026199	03-01-2018	HARRIS COSTUMES	804416	02172018	865-00-2191.33-041-800000	SUPPLIES	1,455.00	N
026200	03-01-2018	ERIN MARTINO	804203	100	865-00-2191.25-041-800000	CONTRACT SERVICE	300.00	N
	04-05-2018	ERIN MARTINO	804203	100	865-00-2191.25-041-800000	incorrect amount	-300.00	N
Totals for Check 026200							.00	
026201	03-01-2018	OFF DUTY POWDER WO	804389	404	865-00-2191.36-001-800000	CONTRACT SERVICE	1,800.00	N
026202	03-01-2018	OTC BRANDS, INC.	803928	688412403-01	865-00-2191.32-105-800000	SUPPLIES	71.20	N
026203	03-01-2018	PEAK MUSIC FESTIVALS	803974	791	865-00-2191.31-041-800000	ENTRY FEE	1,920.00	N
026204	03-01-2018	PRECISION BUSINESS M	804229	90360	865-00-2191.33-001-800000	SUPPLIES	213.89	N
026205	03-01-2018	PROJECT	804565	1001	865-00-2191.66-001-800000	SUPPLIES	2,400.00	N
026206	03-01-2018	THE PULSERA PROJECT	804531	DONATION	865-00-2191.38-001-800000	DONATION	250.00	N
026207	03-01-2018	RENAISSANCE WORTHI	804432	40492	865-00-2191.69-001-800000	DEPOSIT	4,000.00	N
026208	03-01-2018	REV ROBOTICS, LLC	803844	13779	865-00-2191.46-001-800000	SUPPLIES	166.45	N
026209	03-01-2018	KATY REYNOLDS	804202	TRYOUTS	865-00-2191.25-041-800000	CONTRACT SERVICE	150.00	N
026210	03-01-2018	SPIRIT EVENT COORDIN	804142	406397	865-00-2191.25-001-800000	CONTRACT SERVICE	480.00	N
026211	03-01-2018	STILLWATER MEADOW	804564	339	865-00-2191.25-001-800000	CONTRACT SERVICE	300.00	N
026212	03-01-2018	McKENZIE TUCKER	804201	CHEER	865-00-2191.25-041-800000	CONTRACT SERVICE	150.00	N
026213	03-01-2018	UPS	804296	0000446Y3R078	865-00-2191.33-001-800000	POSTAGE	95.55	N
026214	03-01-2018	WENDER SUPPLY COMP	804106	127890	865-00-2191.01-001-800000	SUPPLIES	732.00	N
026215	03-01-2018	YEP! PRODUCTIONS	803835	ALED0576	865-00-2191.41-001-800000	SHIRTS	787.00	N
			803629	ALED0575	865-00-2191.69-001-800000	SUPPLIES	529.00	N
Totals for Check 026215							1,316.00	
026216	03-08-2018	ALEDO ISD GENERAL O	064887	SHATTERED	461-41-6399.01-750-899002	DONATION TO GENERAL FUND	250.00	N
026217	03-08-2018	VISA-COMPASS BANK	804037	WALMART.COM	461-11-6399.01-110-811000	SUPPLIES	142.89	N
			803279	WALMART.COM	461-11-6399.05-105-811000	SUPPLIES	319.99	N
Totals for Check 026217							462.88	
026218	03-08-2018	WALMART COMMUNITY	804021	WALMART	461-11-6399.01-009-811000	SUPPLIES	147.04	N
			803598	SAM'S	461-11-6399.01-101-811000	SUPPLIES	68.19	N
				REFUND	461-11-6399.01-101-811000	REFUND/ PO #803598	-17.26	N
			803460	SAM'S	461-11-6399.01-102-811000	SUPPLIES	139.98	N
			803485	WALMART	461-11-6399.01-104-811000	SUPPLIES	220.47	N
			803485	WALMART	461-11-6399.01-104-811000	SUPPLIES	23.28	N
			803174	SAM'S	461-11-6399.01-104-811000	SUPPLIES	138.40	N
			803210	WALMART	461-11-6399.01-110-811000	SUPPLIES	336.22	N
			803901	SAM'S	461-11-6399.05-103-811000	SUPPLIES	586.78	N
			803815	WALMART	461-11-6399.05-105-811000	SUPPLIES	150.96	N
			803857	WALMART	461-11-6399.05-105-811000	SUPPLIES	185.06	N
			803186	WALMART	461-36-6399.01-001-811000	SUPPLIES	105.90	N
Totals for Check 026218							2,085.02	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026219	03-08-2018	WORLD'S FINEST CHOC	804599	673510	461-11-6399.01-001-811000	SUPPLIES	367.00	N
026220	03-08-2018	FBLA-PBL	804456	STATE FBLA	865-00-2191.36-001-800000	FEES/DUES	680.00	N
026221	03-08-2018	TRACY TUCKER	804193	CHEER	865-00-2191.25-041-800000	CONTRACT SERVICE	150.00	N
026222	03-08-2018	WALMART COMMUNITY	804139	WALMART	865-00-2191.26-001-800000	SUPPLIES	48.90	N
			803951	SAM'S	865-00-2191.31-001-800000	SUPPLIES	310.30	N
			803466	WALMART	865-00-2191.33-001-800000	SUPPLIES	146.31	N
			803795	WALMART	865-00-2191.36-001-800000	SUPPLIES	97.21	N
			802777	WALMART	865-00-2191.45-102-800000	SUPPLIES	64.40	N
			803551	SAM'S	865-00-2191.45-105-800000	SUPPLIES	166.44	N
			803553	WALMART	865-00-2191.45-105-800000	SUPPLIES	51.64	N
			803553	WALMART	865-00-2191.45-105-800000	SUPPLIES	50.28	N
			803553	WALMART	865-00-2191.45-105-800000	SUPPLIES	101.31	N
				REFUND	865-00-2191.45-105-800000	REFUND/ PO #803553	-51.64	N
			803834	SAM'S	865-00-2191.57-001-800000	SUPPLIES	199.12	N
Totals for Check 026222							1,184.27	
026223	03-08-2018	WGI SPORT OF THE ART	804545	15188013245109	865-00-2191.31-001-800000	BAND TRAVEL	595.00	N
026224	03-08-2018	WORLD'S FINEST CHOC	804599	673510	865-00-2191.60-001-800000	SUPPLIES	2,663.00	N
026225	03-10-2018	NASSP	804729	#00867036	865-00-2191.42-001-800000	SUPPLIES	4,477.50	N
026226	03-15-2018	JOHN D ANDERSON	804683	McANALLY	461-12-6399.01-110-811000	CONTRACT SERVICE	1,050.00	N
026227	03-15-2018	AUTUMN FALLS	804692	735202	461-11-6399.01-101-811000	SUPPLIES	31.50	N
			804741	735204	461-11-6399.01-103-811000	SUPPLIES	40.50	N
			803596	730568	461-11-6399.01-110-811000	SUPPLIES	36.00	N
			804401	733371	461-11-6399.01-110-811000	SUPPLIES	22.50	N
Totals for Check 026227							130.50	
026228	03-15-2018	BARNES & NOBLE BOOK	804300	3617240	461-11-6399.05-101-811000	SUPPLIES	520.36	N
				3603833	461-11-6399.05-101-811000	CREDIT/PO#803643	-13.96	N
Totals for Check 026228							506.40	
026229	03-15-2018	MARK OF EXCELLENCE	804368	30988	461-11-6399.01-001-811000	SUPPLIES	270.67	N
026230	03-15-2018	ECHO EDUCATION SER	804720	16419	461-11-6399.01-104-811000	FIELD TRIP	9,183.75	N
026231	03-15-2018	ECHO EDUCATION SER	804783	35755	461-11-6399.01-102-811000	FIELD TRIP	4,290.00	N
026232	03-15-2018	PATTI FAULKNER	803595	TLA PER DIEM	461-12-6399.01-110-811000	STAFF DEVELOPMENT	51.00	N
026233	03-15-2018	FIRST FINANCIAL BANK	804686	PETTY CASH	461-11-6399.01-102-811000	REIMB/PETTY CASH	91.77	N
026234	03-15-2018	FOLLETT SCHOOL SOLU	803572	763660F-3	461-12-6399.01-102-811000	LIBRARY BOOKS/MEDIA	864.52	N
026235	03-15-2018	GRAFXPROMOTIONS, LL	804474	1001234	461-11-6399.01-041-811000	SUPPLIES	324.00	N
026236	03-15-2018	LAKESHORE LEARNING	804282	3304300218	461-11-6399.05-101-811000	SUPPLIES	298.30	N
			804354	3326250218	461-11-6399.05-101-811000	SUPPLIES	298.30	N
			804403	3386740218	461-11-6399.05-101-811000	SUPPLIES	558.50	N
Totals for Check 026236							1,155.10	

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026237	03-15-2018	MATTHEW'S OFFICE CIT	804466	573997-0	461-12-6399.01-041-811000	SUPPLIES	87.99	N
026238	03-15-2018	SHEA O'NEILL	804743	AUSTIN 2018	461-11-6399.09-105-811000	REFUND/FIELD TRIP	150.00	N
026239	03-15-2018	R & R BOTTLED WATER	804822	52381	461-11-6399.01-001-811000	SUPPLIES	94.50	N
			804778	52383	461-11-6399.01-041-811000	SUPPLIES	111.00	N
Totals for Check 026239							205.50	
026240	03-15-2018	SCHOLASTIC BOOK FAI	804480	W3841121BF	461-12-6399.01-103-811000	SUPPLIES	5,605.52	N
026241	03-15-2018	SCHOLASTIC BOOK FAI	804555	W3881779B01	461-12-6399.01-105-811000	BOOK FAIR	913.80	N
026242	03-15-2018	SEA LIFE GRAPEVINE A	804767	MCC3632368	461-11-6399.01-102-811000	FIELD TRIP	630.00	N
026243	03-15-2018	TFE CONNECT	803562	2508101-IN	461-11-6399.05-103-811000	EQUIPMENT	7,055.00	N
026244	03-15-2018	YOUR PERSONAL CHEF,	804758	80310463652672	461-11-6399.02-041-811000	SUPPLIES	9.50	N
026245	03-15-2018	HOLLY KING	804292	1678	865-00-2191.25-041-800000	SUPPLIES	240.00	N
026246	03-15-2018	AWARD CENTER	804604	0048932	865-00-2191.06-001-800000	SUPPLIES	172.00	N
026247	03-15-2018	BLUE MOOSE TEES	804185	IN322405	865-00-2191.32-104-800000	SUPPLIES	802.50	N
026248	03-15-2018	BRAZOS LOGO SHOP, L	803644	8461	865-00-2191.46-001-800000	SUPPLIES	206.00	N
026249	03-15-2018	CHICK FIL A BENBROOK	804772	2739207	865-00-2191.25-001-800000	SUPPLIES	125.00	N
026250	03-15-2018	AMPHITHEATRE, LLC	803843	211099498	865-00-2191.33-001-800000	CONTRACT SERVICE	150.00	N
026251	03-15-2018	CHARLENE DENNEY	804759	CHEER	865-00-2191.25-041-800000	REIMB/FEE	20.00	N
026252	03-15-2018	MARK OF EXCELLENCE	804089	30988	865-00-2191.01-001-800000	SUPPLIES	234.75	N
			803802	31005	865-00-2191.25-041-800000	SUPPLIES	89.74	N
			803950	30987	865-00-2191.31-001-800000	STUDENT MEALS	442.97	N
			803997	31010	865-00-2191.45-110-800000	SUPPLIES	73.00	N
Totals for Check 026252							840.46	
026253	03-15-2018	GRAFXPROMOTIONS, LL	804419	1001231	865-00-2191.01-041-800000	SUPPLIES	3,048.00	N
026254	03-15-2018	MARGOLF, INC	804519	100022818	865-00-2191.06-001-800000	SUPPLIES	800.00	N
026255	03-15-2018	OMNI CHEER	803846	P064038501011	865-00-2191.26-001-800000	SUPPLIES	97.50	N
026256	03-15-2018	PENDER'S MUSIC COMP	803935	400309	865-00-2191.31-110-800000	SUPPLIES	45.57	N
				388905	865-00-2191.31-110-800000	CREDIT/PO #802803	-6.71	N
Totals for Check 026256							38.86	
026257	03-15-2018	PRESSMAN PRINTING, I	804795	7034	865-00-2191.01-001-800000	PRINTING	2,290.52	N
026258	03-15-2018	ERICA L CROSLEY, LLC	804739	S18-1269	865-00-2191.32-105-800000	FIELD TRIP	1,080.09	N
026259	03-15-2018	SAGINAW HS ATHLETIC	804605	ENTRY FEE	865-00-2191.06-001-800000	ENTRY FEE	2,185.00	N
026260	03-15-2018	SPLIT RAIL GOLF COUR	804520	1227	865-00-2191.06-001-800000	CONTRACT SERVICE	4,531.80	N
026261	03-15-2018	TEAMLIN, LTD	802825	8892000	865-00-2191.02-001-800000	SUPPLIES	559.00	N
			801491	8787800	865-00-2191.02-001-800000	SUPPLIES	4,235.00	N
			801053	8986300	865-00-2191.15-001-800000	SUPPLIES	397.50	N
			801054	8958900	865-00-2191.15-001-800000	SUPPLIES	390.00	N
Totals for Check 026261							5,581.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026262	03-15-2018	UNIT SETS UNLIMITED	803968	363838	865-00-2191.33-001-800000	SUPPLIES	75.00	N
026263	03-23-2018	MASTERCARD-JP MORG	804454	AMAZON	461-11-6399.01-001-811000	SUPPLIES	503.04	N
			804355	AMAZON	461-11-6399.01-104-811000	SUPPLIES	64.51	N
			804355	AMAZON	461-11-6399.01-104-811000	SUPPLIES	119.37	N
			804355	AMAZON	461-11-6399.01-104-811000	SUPPLIES	68.27	N
Totals for Check 026263							755.19	
026264	03-23-2018	MASTERCARD - JP MOR	804128	KROGER	461-11-6399.01-001-811000	SUPPLIES	49.95	N
			804369	BROOKSHIRES	461-11-6399.01-001-811000	SUPPLIES	67.78	N
			804417	COLE'S	461-11-6399.01-041-811000	FLOWERS	55.00	N
			804172	PAQUITO MAS	461-11-6399.01-103-811000	SUPPLIES	500.00	N
			804357	CHICK-FIL-A	461-11-6399.01-104-811000	SUPPLIES	190.95	N
			803959	BROOKSHIRES	461-11-6399.02-041-811000	SUPPLIES	173.05	N
			804453	COLE'S	461-41-6399.01-750-899002	FLOWERS	85.00	N
Totals for Check 026264							1,121.73	
026265	03-23-2018	1611 SPORTS, LLC	804999	INDOOR	865-00-2191.06-001-800000	PRACTICE FEE	200.00	N
026266	03-23-2018	MASTERCARD-JP MORG	804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	56.98	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	35.67	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	39.98	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	22.99	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	6.60	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	56.74	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	66.98	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	25.68	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	135.84	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	87.62	N
			804081	AMAZON	865-00-2191.33-001-800000	SUPPLIES	681.05	N
			804182	AMAZON	865-00-2191.33-001-800000	SUPPLIES	69.84	N
			804182	AMAZON	865-00-2191.33-001-800000	SUPPLIES	39.99	N
			804428	AMAZON	865-00-2191.33-001-800000	SUPPLIES	25.76	N
			804428	AMAZON	865-00-2191.33-001-800000	SUPPLIES	146.87	N
				AMAZON	865-00-2191.33-001-800000	CREDIT/PO #804182	-14.99	N
				AMAZON	865-00-2191.33-001-800000	CREDIT/PO #804182	-17.99	N
			804065	AMAZON	865-00-2191.40-009-800000	SUPPLIES	117.00	N
			803996	AMAZON	865-00-2191.45-110-800000	SUPPLIES	148.32	N
Totals for Check 026266							1,730.93	
026267	03-23-2018	MASTERCARD - JP MOR	804067	WENDY'S	865-00-2191.01-980-800000	STUDENT MEALS	86.06	N
			804067	FAST FUEL	865-00-2191.01-980-800000	STUDENT MEALS	7.34	N
			804067	DICKEY'S BBQ	865-00-2191.01-980-800000	STUDENT MEALS	100.00	N
			803182	WHATABURGER	865-00-2191.06-001-800000	STUDENT MEALS	37.30	N
			803179	WALMART	865-00-2191.06-001-800000	STUDENT MEALS	61.49	N
			803179	CHICK-FIL-A	865-00-2191.06-001-800000	STUDENT MEALS	72.47	N
			803179	WALMART	865-00-2191.06-001-800000	STUDENT MEALS	12.58	N
			803179	CHUY'S	865-00-2191.06-001-800000	STUDENT MEALS	109.28	N
			803180	WALMART	865-00-2191.06-001-800000	STUDENT TRAVEL	50.76	N

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			803180	TEXAS	865-00-2191.06-001-800000	STUDENT TRAVEL	184.81	N
			803180	RAWL'S	865-00-2191.06-001-800000	STUDENT TRAVEL	96.00	N
			803180	RUDY'S BBQ	865-00-2191.06-001-800000	STUDENT TRAVEL	62.50	N
			803180	CHUY'S	865-00-2191.06-001-800000	STUDENT TRAVEL	188.71	N
			803180	HOLLY HOP	865-00-2191.06-001-800000	STUDENT TRAVEL	25.10	N
			803180	FIVE GUYS	865-00-2191.06-001-800000	STUDENT TRAVEL	120.97	N
			803180	UNITED	865-00-2191.06-001-800000	STUDENT TRAVEL	5.25	N
			803180	UNITED	865-00-2191.06-001-800000	STUDENT TRAVEL	25.25	N
			803180	HAWTHORNE	865-00-2191.06-001-800000	STUDENT TRAVEL	1,091.40	N
			803181	CHICK-FIL-A	865-00-2191.06-001-800000	STUDENT MEALS	67.20	N
			804525	WALMART	865-00-2191.06-001-800000	SUPPLIES	15.92	N
			804525	5AM DONUTS	865-00-2191.06-001-800000	SUPPLIES	45.60	N
			804525	WALMART	865-00-2191.06-001-800000	SUPPLIES	7.96	N
			804525	5AM DONUTS	865-00-2191.06-001-800000	SUPPLIES	54.20	N
			804478	McALISTER'S	865-00-2191.06-001-800000	STUDENT MEALS	528.16	N
			804646	CZECH BAKERY	865-00-2191.08-001-800000	STUDENT TRAVEL	81.79	N
			804646	TX ROAD	865-00-2191.08-001-800000	STUDENT TRAVEL	300.00	N
			804646	RAISING	865-00-2191.08-001-800000	STUDENT TRAVEL	138.08	N
			804646	SAM'S CLUB	865-00-2191.08-001-800000	STUDENT TRAVEL	121.58	N
			804646	BUFFALO W	865-00-2191.08-001-800000	STUDENT TRAVEL	266.51	N
			804646	SCHLOTZSKY'S	865-00-2191.08-001-800000	STUDENT TRAVEL	138.93	N
			804646	ROSA'S CAFE	865-00-2191.08-001-800000	STUDENT TRAVEL	180.13	N
			804646	WALMART	865-00-2191.08-001-800000	STUDENT TRAVEL	22.69	N
			804646	CHICK-FIL-A	865-00-2191.08-001-800000	STUDENT TRAVEL	37.92	N
			804646	WACO ESCAPE	865-00-2191.08-001-800000	STUDENT TRAVEL	360.00	N
			803781	CHICK-FIL-A	865-00-2191.08-001-800000	STUDENT TRAVEL	128.98	N
			803781	CHILI'S	865-00-2191.08-001-800000	STUDENT TRAVEL	284.12	N
			803781	BEARCAT	865-00-2191.08-001-800000	STUDENT TRAVEL	70.25	N
			803781	RANCH HOUSE	865-00-2191.08-001-800000	STUDENT TRAVEL	33.00	N
			804278	MICHAELS	865-00-2191.25-001-800000	SUPPLIES	96.50	N
			804277	WHATABURGER	865-00-2191.25-001-800000	SUPPLIES	80.00	N
			804587	AIRFARE	865-00-2191.31-001-800000	STUDENT TRAVEL	1,000.00	N
			804563	JIMMY JOHNS	865-00-2191.33-001-800000	STUDENT MEALS	157.75	N
			803874	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	381.15	N
			804563	PIZZA HUT	865-00-2191.33-001-800000	STUDENT MEALS	54.76	N
			803402	DOMINO'S	865-00-2191.33-041-800000	SUPPLIES	156.75	N
			803403	DOMINO'S	865-00-2191.33-041-800000	SUPPLIES	154.00	N
			803094	TRACTOR	865-00-2191.36-001-800000	SUPPLIES	296.88	N
			803796	HOME DEPOT	865-00-2191.36-001-800000	SUPPLIES	186.46	N
			803969	PARTY	865-00-2191.45-041-800000	SUPPLIES	214.97	N
				PARTY	865-00-2191.45-041-800000	CREDIT/PO #803969	-100.00	N
			804002	SONIC	865-00-2191.66-001-800000	SUPPLIES	10.00	N
			804002	HG SPLY CO	865-00-2191.66-001-800000	SUPPLIES	50.00	N
Totals for Check 026267							7,959.51	

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026268	03-29-2018	THE UNIVERSITY OF TE	805172	ENTRY FEE	865-00-2191.12-001-800000	ENTRY FEE	60.00	N
			805172	ENTRY FEE	865-00-2191.13-001-800000	ENTRY FEE	120.00	N
Totals for Check 026268							180.00	
030118	03-01-2018	TEACHER RETIREMENT	064863		199-00-2155.00-000-800000	PAYROLL EXPENSE	206,152.64	N
			064863		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,598.59	N
			064863		199-00-2155.02-000-800000	PAYROLL EXPENSE	35,783.24	N
			064863		199-00-2155.03-000-800000	PAYROLL EXPENSE	677.54	N
			064863		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,516.67	N
			064863		199-00-2155.05-000-800000	PAYROLL EXPENSE	1,210.24	N
			064863		199-00-2155.08-000-800000	PAYROLL EXPENSE	29,014.14	N
			064863		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
Totals for Check 030118							295,800.44	
030218	03-02-2018	ARBITERPAY TRUST AC	064864	ARBITERPAY	184-36-6219.00-001-891960	GAME OFFICIAL/ONLINE PAYMEN	6,000.00	N
031218	03-12-2018	JP MORGAN CHASE	065019	198634998	511-71-6599.00-960-899000	DEBT SERVICE FEE	18,075.38	N
			065019	198634998	511-71-6599.00-960-899000	DEBT SERVICE FEE	-18,075.38	N
			065019	198634998	511-71-6599.00-960-899000	DEBT SERVICE FEE	18,075.68	N
Totals for Check 031218							18,075.68	
031418	03-15-2018	INTERNAL REVENUE SE	064898		199-00-2151.00-000-800000	PAYROLL EXPENSE	178,619.66	N
			064898		199-00-2152.01-000-800000	PAYROLL EXPENSE	34,079.33	N
			064898		199-00-2152.02-000-800000	PAYROLL EXPENSE	34,079.33	N
Totals for Check 031418							246,778.32	
031518	03-15-2018	TEACHER RETIREMENT	064890		199-00-2153.00-025-800000	PAYROLL EXPENSE	55,788.00	N
			064890		199-00-2153.00-127-800000	PAYROLL EXPENSE	119,691.00	N
			064890		199-00-2153.00-146-800000	PAYROLL EXPENSE	37,403.00	N
			064890		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
Totals for Check 031518							216,105.55	
032018	03-15-2018	OFFICE OF THE	064899		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,477.00	N
123550	03-26-2018	GPHS BASEBALL	803782	BASEBALL	184-36-6499.01-001-891960	event cancelled	-250.00	N
123663	03-26-2018	FIRST FINANCIAL BANK	064835	SOCCER	184-00-5752.04-000-800000	NOT NEEDED	-400.00	N
123665	03-26-2018	FIRST FINANCIAL BANK	064835	CONCESSION	184-00-5752.10-000-800000	NOT NEEDED	-150.00	N
123674	03-01-2018	AGENCY 405-TX DEPT O	064843	CRS2018011373	199-41-6299.01-731-899730	CONTRACT SERVICES	7.00	N
123675	03-01-2018	ALTMAN PSYCHOLOGIC	804312	CD-191-17	199-52-6299.00-990-899990	CONTRACT SERVICE	200.00	N
123676	03-01-2018	APPLE, INC.	804276	6721564270	199-21-6399.00-973-811970	SUPPLIES	91.00	N
			804276	6721564270	199-21-6399.00-974-811970	SUPPLIES	91.00	N
			804276	6721564270	199-21-6399.00-975-811970	SUPPLIES	91.00	N
			804276	6721564270	199-21-6399.00-976-811970	SUPPLIES	91.00	N
Totals for Check 123676							364.00	
123677	03-01-2018	ARCTIC WAREHOUSE F	804143	19382	199-51-6249.00-950-899910	EQUIPMENT REPAIR	628.00	N
123678	03-01-2018	PORTER PERFORMANC	804476	436	184-36-6499.04-001-891960	AWARDS	15.00	N

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123679	03-01-2018	TINA BAGLEY	064844	CN BAL	240-00-5751.00-101-800000	CN BALANCE REFUND	13.20	N
123680	03-01-2018	BALFOUR-FORT WORTH	803669	135342	199-36-6497.01-001-822972	LETTER JACKET	210.00	N
123681	03-01-2018	BENNETT'S OFFICE SUP	804253	0221903-001	199-11-6399.00-104-811104	SUPPLIES	70.19	N
123682	03-01-2018	BETTER SIGNS &	803135	73191	184-36-6499.00-001-891960	AWARDS	966.92	N
123683	03-01-2018	ERIC BLENDEEN	064839	0216	184-36-6219.00-001-891960	OFFICIAL	143.89	N
123684	03-01-2018	BORDEN DAIRY COMPA	804163	316757981	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			804163	317297515	240-35-6341.00-001-899950	FOOD SUPPLIES	105.50	N
			803744	314751325	240-35-6341.00-001-899950	FOOD SUPPLIES	105.50	N
			803744	315292616	240-35-6341.00-001-899950	FOOD SUPPLIES	84.75	N
			803926	315755600	240-35-6341.00-001-899950	FOOD SUPPLIES	136.32	N
			803926	316295805	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			804156	316757980	240-35-6341.00-009-899950	FOOD SUPPLIES	84.75	N
			804156	317297514	240-35-6341.00-009-899950	FOOD SUPPLIES	19.05	N
			803707	314751324	240-35-6341.00-009-899950	FOOD SUPPLIES	101.70	N
			803707	315292615	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			803908	315755599	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			803908	316295804	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			804120	316757983	240-35-6341.00-041-899950	FOOD SUPPLIES	139.92	N
			804120	317297518	240-35-6341.00-041-899950	FOOD SUPPLIES	119.37	N
			803730	314751328	240-35-6341.00-041-899950	FOOD SUPPLIES	165.72	N
			803730	315292619	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			803911	315755602	240-35-6341.00-041-899950	FOOD SUPPLIES	173.82	N
			803911	316295807	240-35-6341.00-041-899950	FOOD SUPPLIES	115.87	N
			804085	316757985	240-35-6341.00-101-899950	FOOD SUPPLIES	199.76	N
			804085	317297517	240-35-6341.00-101-899950	FOOD SUPPLIES	199.76	N
			803696	314751327	240-35-6341.00-101-899950	FOOD SUPPLIES	193.34	N
			803696	315292618	240-35-6341.00-101-899950	FOOD SUPPLIES	152.00	N
			803918	315755604	240-35-6341.00-101-899950	FOOD SUPPLIES	217.12	N
			803918	316295809	240-35-6341.00-101-899950	FOOD SUPPLIES	167.20	N
			804115	316757982	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			804115	317297516	240-35-6341.00-102-899950	FOOD SUPPLIES	243.20	N
			803712	314751326	240-35-6341.00-102-899950	FOOD SUPPLIES	237.12	N
			803712	315292617	240-35-6341.00-102-899950	FOOD SUPPLIES	228.00	N
			803913	315755601	240-35-6341.00-102-899950	FOOD SUPPLIES	228.00	N
			803913	316295806	240-35-6341.00-102-899950	FOOD SUPPLIES	250.19	N
			804076	316757986	240-35-6341.00-103-899950	FOOD SUPPLIES	174.80	N
			804076	317297520	240-35-6341.00-103-899950	FOOD SUPPLIES	226.48	N
			803687	314751330	240-35-6341.00-103-899950	FOOD SUPPLIES	175.28	N
			803687	315292621	240-35-6341.00-103-899950	FOOD SUPPLIES	152.00	N
			803903	315755605	240-35-6341.00-103-899950	FOOD SUPPLIES	204.29	N
			803903	316295810	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
			804102	316757979	240-35-6341.00-104-899950	FOOD SUPPLIES	182.40	N
			804102	317297513	240-35-6341.00-104-899950	FOOD SUPPLIES	184.56	N

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			803705	314751323	240-35-6341.00-104-899950	FOOD SUPPLIES	221.01	N
			803705	315292614	240-35-6341.00-104-899950	FOOD SUPPLIES	212.80	N
			803905	315755598	240-35-6341.00-104-899950	FOOD SUPPLIES	281.20	N
			803905	316295803	240-35-6341.00-104-899950	FOOD SUPPLIES	228.00	N
			804149	316757978	240-35-6341.00-105-899950	FOOD SUPPLIES	121.21	N
			804149	317297512	240-35-6341.00-105-899950	FOOD SUPPLIES	155.80	N
			803716	314751322	240-35-6341.00-105-899950	FOOD SUPPLIES	147.59	N
			803716	315292613	240-35-6341.00-105-899950	FOOD SUPPLIES	107.62	N
			803921	315755597	240-35-6341.00-105-899950	FOOD SUPPLIES	201.40	N
			803921	316295802	240-35-6341.00-105-899950	FOOD SUPPLIES	155.80	N
			804111	316757984	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			804111	317297519	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			803694	314751329	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			803694	315292620	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			803906	315755603	240-35-6341.00-110-899950	FOOD SUPPLIES	82.38	N
			803906	316295808	240-35-6341.00-110-899950	FOOD SUPPLIES	71.90	N
			804326	317946455	240-35-6341.00-110-899950	FOOD SUPPLIES	56.54	N
			804326	318298754	240-35-6341.00-110-899950	FOOD SUPPLIES	30.40	N
						Totals for Check 123684	8,207.02	
123685	03-01-2018	BSN SPORTS-SPORT SU	802435	901527708	184-36-6399.19-001-891960	SUPPLIES	1,693.50	N
			803565	901534968	730-61-6399.00-999-899000	SUPPLIES	365.94	N
						Totals for Check 123685	2,059.44	
123686	03-01-2018	C.D. HARTNETT	804399	876832	184-36-6341.00-999-899965	CONCESSION SUPPLIES	461.53	N
			804399	43567	184-36-6341.00-999-899965	CONCESSION SUPPLIES	66.80	N
						Totals for Check 123686	528.33	
123687	03-01-2018	CAROLINA BIOLOGICAL	804207	50177863 RI	199-11-6399.00-041-811041	SUPPLIES	217.99	N
123688	03-01-2018	CARRIER SALES & DIST	803941	43672278-01	199-51-6319.05-910-899910	SUPPLIES	110.02	N
123689	03-01-2018	CAVALLO ENERGY	064860	5217000879	199-51-6259.00-999-899999	UTILITY	4,497.35	N
123690	03-01-2018	CDW GOVERNMENT, IN	804187	LSK4007	199-53-6398.00-990-899990	EQUIPMENT	113.70	N
123691	03-01-2018	CE-DFW WAREHOUSE S	803944	147045125	199-51-6398.03-910-899910	EQUIPMENT REPAIR	66.95	N
			803944	147045126	199-51-6398.03-910-899910	EQUIPMENT REPAIR	61.80	N
			803944	147045124	199-51-6398.03-910-899910	EQUIPMENT REPAIR	66.95	N
			803944	147045123	199-51-6398.03-910-899910	EQUIPMENT REPAIR	97.85	N
			803944	147045127	199-51-6398.03-910-899910	EQUIPMENT REPAIR	97.85	N
						Totals for Check 123691	391.40	
123692	03-01-2018	CENTRAL HS ATHLETIC	804550	POWERLIFTING	184-36-6412.08-001-891960	ENTRY FEE	105.00	N
123693	03-01-2018	NCS PEARSON, INC	804344	11524347	199-11-6399.10-001-822972	SUPPLIES	150.00	N
			804344	11524347	244-11-6339.00-001-811000	SUPPLIES	2,850.00	N
			804344	11524347	244-11-6499.00-001-811000	SUPPLIES	500.00	N
						Totals for Check 123693	3,500.00	
123694	03-01-2018	CITY OF FORT WORTH	064847	1523101-661474	199-51-6259.02-999-899999	UTILITY	1,601.85	N

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123695	03-01-2018	CITY OF WILLOW PARK	064861	00463001	199-51-6259.02-999-899999	UTILITY	369.84	N
			064861	00459101	199-51-6259.02-999-899999	UTILITY	1,202.36	N
Totals for Check 123695							1,572.20	
123696	03-01-2018	CLASSROOM DIRECT	804213	208119954525	199-11-6399.00-102-811102	SUPPLIES	61.53	N
123697	03-01-2018	CONSTRUCTIVE PLAYT	803757	5158260000	199-11-6399.00-102-811102	SUPPLIES	44.94	N
123698	03-01-2018	LUTHER COOKSEY PRIN	804137	5076	199-41-6499.04-730-899730	PRINTING	195.90	N
123699	03-01-2018	CURRICULUM ASSOCIA	803746	90512461	199-11-6398.00-940-823940	SUPPLIES	945.28	N
123700	03-01-2018	DALLAS COUNTY SCHO	803136	110879	199-11-6412.01-110-811110	STUDENT TRAVEL	290.67	N
123701	03-01-2018	DELL, INC.	802945	10225619459	199-11-6399.00-041-811041	SUPPLIES	88.97	N
			802945	10225619459	199-11-6399.03-041-811041	SUPPLIES	187.02	N
			803365	10224217408	199-11-6399.03-103-811103	SUPPLIES	491.64	N
			804313	10225019322	199-53-6398.00-990-899990	EQUIPMENT	649.80	N
Totals for Check 123701							1,417.43	
123702	03-01-2018	DEMCO, INC	804125	6309550	199-12-6398.00-104-811104	SUPPLIES	17.72	N
			804125	6309550	199-12-6399.00-104-811104	SUPPLIES	168.01	N
Totals for Check 123702							185.73	
123703	03-01-2018	DIRECT ENERGY BUSIN	064845	18052003384675	199-51-6259.00-999-899999	UTILITY	59,237.93	N
			064845	18047003379944	199-51-6259.00-999-899999	UTILITY	7,117.06	N
			064845	18047003379944	199-51-6259.00-999-899999	UTILITY	1,885.08	N
Totals for Check 123703							68,240.07	
123704	03-01-2018	DR PEPPER	803745	3734100258	240-35-6341.00-001-899950	FOOD SUPPLIES	56.00	N
			804162	3734100370	240-35-6341.00-001-899950	FOOD SUPPLIES	65.40	N
			803729	3734100256	240-35-6341.00-009-899950	FOOD SUPPLIES	87.20	N
			803914	3734100324	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
			803733	3734100254	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
			804123	3734100372	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
Totals for Check 123704							628.60	
123705	03-01-2018	EAI EDUCATION	804235	INV0860258	199-11-6399.00-101-811101	SUPPLIES	220.80	N
123706	03-01-2018	EDUCATION SERVICE C	803419	278280	199-13-6411.00-103-899103	STAFF DEVELOPMENT	175.00	N
			803419	278281	199-13-6411.00-103-899103	STAFF DEVELOPMENT	175.00	N
			803419	278282	199-13-6411.00-103-899103	STAFF DEVELOPMENT	175.00	N
			803419	278283	199-13-6411.00-103-899103	STAFF DEVELOPMENT	175.00	N
			803419	278284	199-13-6411.00-103-899103	STAFF DEVELOPMENT	175.00	N
			803768	278290	199-13-6411.00-104-811104	STAFF DEVELOPMENT	175.00	N
			803654	278286	199-13-6411.00-104-811104	STAFF DEVELOPMENT	175.00	N
			803002	278268	199-13-6411.03-920-825920	STAFF DEVELOPMENT	175.00	N
			803417	278279	199-21-6411.00-975-811970	STAFF DEVELOPMENT	175.00	N
			803348	278269	211-13-6411.00-102-824000	STAFF DEVELOPMENT	175.00	N
			803348	278270	211-13-6411.00-102-824000	STAFF DEVELOPMENT	175.00	N
			803348	278271	211-13-6411.00-102-824000	STAFF DEVELOPMENT	175.00	N
			803348	278272	211-13-6411.00-102-824000	STAFF DEVELOPMENT	175.00	N
			803348	278273	211-13-6411.00-102-824000	STAFF DEVELOPMENT	175.00	N

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			803587	278285	211-13-6411.00-104-824000	STAFF DEVELOPMENT	175.00	N
			803726	278289	211-13-6411.00-105-824000	STAFF DEVELOPMENT	175.00	N
			803725	278288	211-13-6411.00-105-824000	STAFF DEVELOPMENT	175.00	N
			803724	278287	211-13-6411.00-105-824000	STAFF DEVELOPMENT	175.00	N
			803372	278121	255-13-6499.00-999-811000	STAFF DEVELOPMENT	25.00	N
			803420	278122	255-13-6499.00-999-811000	STAFF DEVELOPMENT	25.00	N
			064852	277107	255-13-6499.00-999-811000	PO 801528	175.00	N
						Totals for Check 123706	3,375.00	
123707	03-01-2018	ELLIOTT ELECTRIC SUP	804072	52-14570-01	199-51-6319.02-910-899910	SUPPLIES	1,389.00	N
			803992	52-14429-01	199-51-6319.03-910-899910	SUPPLIES	386.10	N
			804049	52-14475-01	199-51-6319.03-910-899910	SUPPLIES	51.90	N
						Totals for Check 123707	1,827.00	
123708	03-01-2018	ESC REGION XIII	801503	220430	255-13-6411.00-110-811000	STAFF DEVELOPMENT	1,180.00	N
123709	03-01-2018	ESPED.COM, INC.	800895	INVESP1565	199-11-6239.00-940-823940	TRANSLATION SERVICE	123.72	N
123710	03-01-2018	FIRST FINANCIAL BANK	804383	FBLA MEALS	199-36-6412.00-001-822999	STUDENT MEALS	270.00	N
123711	03-01-2018	FOLLETT SCHOOL SOLU	803799	775268F-1	199-11-6219.08-041-811041	SUPPLIES	128.85	N
			803359	763202-6	199-12-6329.01-103-811103	LIBRARY BOOKS/MEDIA	221.55	N
			803592	766219f-1	199-12-6329.01-110-811110	LIBRARY BOOKS/MEDIA	305.92	N
			803599	769319-4	199-12-6339.01-105-811105	LIBRARY BOOKS/MEDIA	2,868.79	N
			803599	769319F-3	199-12-6339.01-105-811105	LIBRARY BOOKS/MEDIA	131.21	N
			803359	763202-6	199-12-6399.00-103-811103	LIBRARY BOOKS/MEDIA	405.44	N
						Totals for Check 123711	4,061.76	
123712	03-01-2018	OSCAR GALLEGRO	064856	0209 SOCCER	184-36-6219.00-001-891960	OFFICIAL	115.00	N
123713	03-01-2018	GRAINGER	804372	9702220501	199-51-6319.00-910-899910	SUPPLIES	106.24	N
			804370	9701751696	199-51-6319.03-910-899910	SUPPLIES	227.41	N
			804447	9706644599	199-51-6319.03-910-899910	SUPPLIES	208.95	N
						Totals for Check 123713	542.60	
123714	03-01-2018	GRANDVIEW HIGH SCH	804036	UIL	199-36-6499.00-001-811001	FEES/DUES	610.00	N
123715	03-01-2018	TRACEY HAGGARD	803354	PER DIEM	199-12-6411.00-103-811103	STAFF DEVELOPMENT	132.00	N
123716	03-01-2018	HAIGOOD & CAMPBELL,	803948	180816	199-51-6319.00-910-899910	SUPPLIES	26.00	N
123717	03-01-2018	HARTNESS PRINT CENT	804274	15012	199-11-6219.01-105-811105	PRINTING	57.25	N
			803461	14925	199-23-6399.01-102-811102	SUPPLIES	30.35	N
						Totals for Check 123717	87.60	
123718	03-01-2018	HEINEMANN	803877	6871814	199-11-6399.00-102-811102	SUPPLIES	120.45	N
			803269	6865081	199-11-6399.00-103-811103	SUPPLIES	6,000.00	N
			803269	6865082	199-11-6399.00-104-811104	SUPPLIES	3,000.00	N
			803810	6871004	199-13-6499.01-920-811920	MEETING EXPENSE	613.25	N
			803269	6865080	410-11-6399.00-970-811970	SUPPLIES	32,400.00	N
			803269	6865081	410-11-6399.00-970-811970	SUPPLIES	480.00	N
			803269	6865082	410-11-6399.00-970-811970	SUPPLIES	240.00	N
			803269	6865083	410-11-6399.00-970-811970	SUPPLIES	240.00	N
			803269	6865084	410-11-6399.00-970-811970	SUPPLIES	6,480.00	N

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			803269	6865085	410-11-6399.00-970-811970	SUPPLIES	3,240.00	N
						Totals for Check 123718	52,813.70	
123719	03-01-2018	HERFF JONES, INC	802582	368	199-11-6497.00-001-826002	AWARDS	320.00	N
123720	03-01-2018	CHARLENE HERING	804240	PER DIEM	199-13-6411.02-940-823940	STAFF DEVELOPMENT	72.00	N
123721	03-01-2018	HERITAGE FOOD SERVI	803755	0004720009-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	229.42	N
			803721	0004718448-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	297.75	N
			804066	0004743112-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	97.50	N
						Totals for Check 123721	624.67	
123722	03-01-2018	HIGGINBOTHAM & ASSO	064855	723509	199-41-6499.03-750-899750	403B PLAN	215.87	N
123723	03-01-2018	HOBBY LOBBY STORES,	803254	HOBBY LOBBY	490-11-6499.31-041-811000	GRANT AWARD	98.97	N
123724	03-01-2018	HOUGHTON MIFFLIN HA	804004	953616535	199-11-6321.00-001-811001	TEXTBOOKS	47.35	N
			803548	710092416	199-11-6399.00-102-811102	GRANT AWARD	359.06	N
			803548	710092416	490-11-6499.01-102-811000	GRANT AWARD	1,792.39	N
						Totals for Check 123724	2,198.80	
123725	03-01-2018	J ROGER HUFF	064841	0216	184-36-6219.00-001-891960	OFFICIAL	143.89	N
123726	03-01-2018	INDECO SALES, INC.	803788	1599	199-41-6399.00-701-899701	SUPPLIES	490.00	N
			803788	1599	730-61-6399.00-999-899000	SUPPLIES	245.00	N
						Totals for Check 123726	735.00	
123727	03-01-2018	INSECT LORE	804194	INV139576	199-11-6399.00-102-811102	STAFF DEVELOPMENT	60.90	N
123728	03-01-2018	JD PALATINE, LLC	064854	16123	199-41-6299.00-731-899730	CONTRACT SERVICES	57.95	N
123729	03-01-2018	JOURNEYED.COM, INC	803486	10222829	199-11-6399.07-001-822972	GRANT AWARD	23.15	N
			803486	10222829	490-11-6499.06-001-811000	GRANT AWARD	5,129.00	N
						Totals for Check 123729	5,152.15	
123730	03-01-2018	JW PEPPER & SON, INC.	804533	05A96336	199-36-6399.05-001-811001	SUPPLIES	152.93	N
123731	03-01-2018	KLEMENT DISTRIBUTIO	804161	10503422	240-35-6341.00-001-899950	FOOD SUPPLIES	56.64	N
			804174	10503423	240-35-6341.00-009-899950	FOOD SUPPLIES	42.48	N
			803879	10303073	240-35-6341.00-041-899950	FOOD SUPPLIES	164.21	N
			804119	10503425	240-35-6341.00-041-899950	FOOD SUPPLIES	141.60	N
			803917	10303072	240-35-6341.00-101-899950	FOOD SUPPLIES	371.90	N
			803699	10503306	240-35-6341.00-101-899950	FOOD SUPPLIES	177.17	N
			804087	10503424	240-35-6341.00-101-899950	FOOD SUPPLIES	401.44	N
			803882	10303071	240-35-6341.00-102-899950	FOOD SUPPLIES	233.82	N
			803711	10503305	240-35-6341.00-102-899950	FOOD SUPPLIES	233.82	N
			804116	10503421	240-35-6341.00-102-899950	FOOD SUPPLIES	362.17	N
			803898	10303075	240-35-6341.00-103-899950	FOOD SUPPLIES	453.57	N
			803686	10503308	240-35-6341.00-103-899950	FOOD SUPPLIES	453.57	N
			804074	10503426	240-35-6341.00-103-899950	FOOD SUPPLIES	113.28	N
			804339	10201735	240-35-6341.00-104-899950	FOOD SUPPLIES	280.90	N
			803702	10503304	240-35-6341.00-104-899950	FOOD SUPPLIES	205.89	N
			803899	10303070	240-35-6341.00-104-899950	FOOD SUPPLIES	189.42	N
			804104	10503420	240-35-6341.00-104-899950	FOOD SUPPLIES	316.36	N
			803715	10503303	240-35-6341.00-105-899950	FOOD SUPPLIES	364.86	N

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			804150	10503419	240-35-6341.00-105-899950	FOOD SUPPLIES	70.80	N
			804325	10201738	240-35-6341.00-110-899950	FOOD SUPPLIES	128.06	N
			803861	10303074	240-35-6341.00-110-899950	FOOD SUPPLIES	162.20	N
			803691	10503307	240-35-6341.00-110-899950	FOOD SUPPLIES	158.72	N
			804110	10503427	240-35-6341.00-110-899950	FOOD SUPPLIES	239.74	N
						Totals for Check 123731	5,322.62	
123732	03-01-2018	KODY KNIGHT	804250	REIMBURSEME	199-36-6499.01-001-822972	REIMB/FEE	7.00	N
123733	03-01-2018	KURZ & COMPANY	804159	804180440006	240-35-6341.00-001-899950	FOOD SUPPLIES	97.09	N
			803742	804180300006	240-35-6341.00-001-899950	FOOD SUPPLIES	106.03	N
			803924	8041803700004	240-35-6341.00-001-899950	FOOD SUPPLIES	124.13	N
			804160	804180440005	240-35-6341.00-009-899950	FOOD SUPPLIES	41.64	N
			803719	804180300005	240-35-6341.00-009-899950	FOOD SUPPLIES	79.36	N
			803880	804180370003	240-35-6341.00-009-899950	FOOD SUPPLIES	112.26	N
			804122	804180440002	240-35-6341.00-041-899950	FOOD SUPPLIES	85.85	N
			803732	804180300002	240-35-6341.00-041-899950	FOOD SUPPLIES	140.60	N
			804184	804180440001	240-35-6341.00-101-899950	FOOD SUPPLIES	92.10	N
			803916	804180370002	240-35-6341.00-101-899950	FOOD SUPPLIES	84.80	N
			803713	804180300001	240-35-6341.00-102-899950	FOOD SUPPLIES	64.30	N
			803881	804180370001	240-35-6341.00-102-899950	FOOD SUPPLIES	79.93	N
			804075	804180440003	240-35-6341.00-103-899950	FOOD SUPPLIES	83.95	N
			803689	804180300003	240-35-6341.00-103-899950	FOOD SUPPLIES	69.50	N
			804101	804180440007	240-35-6341.00-104-899950	FOOD SUPPLIES	70.90	N
			803900	804180370005	240-35-6341.00-104-899950	FOOD SUPPLIES	63.95	N
			803704	804180300008	240-35-6341.00-104-899950	FOOD SUPPLIES	63.95	N
			804340	804180510006	240-35-6341.00-104-899950	FOOD SUPPLIES	57.00	N
			803714	804180300007	240-35-6341.00-105-899950	FOOD SUPPLIES	165.10	N
			804113	804180440004	240-35-6341.00-110-899950	FOOD SUPPLIES	58.61	N
			803692	804180300004	240-35-6341.00-110-899950	FOOD SUPPLIES	60.24	N
			804328	804180510003	240-35-6341.00-110-899950	FOOD SUPPLIES	41.88	N
						Totals for Check 123733	1,843.17	
123734	03-01-2018	LABATT FOOD SERVICE		08233749	240-00-2110.00-000-800000	CN CREDIT	-22.02	N
				08233749	240-00-2110.00-000-800000	CN CREDIT	-41.06	N
				08279966	240-00-2110.00-000-800000	CN CREDIT	-48.42	N
				08233747	240-00-2110.00-000-800000	CN CREDIT	-17.62	N
				08233760	240-00-2110.00-000-800000	CN CREDIT	-31.63	N
				08233083	240-00-2110.00-000-800000	CN CREDIT	-32.72	N
				08233081	240-00-2110.00-000-800000	CN CREDIT	-21.90	N
				08233746	240-00-2110.00-000-800000	CN CREDIT	-27.98	N
			803923	02067202	240-35-6341.00-001-899950	FOOD/NON-FOOD	1,044.95	N
			803923	02067203	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,316.55	N
			803740	01308937	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,017.63	N
			803740	01256482	240-35-6341.00-001-899950	FOOD/NON-FOOD	180.32	N
			803740	01312814	240-35-6341.00-001-899950	FOOD/NON-FOOD	216.97	N
			804154	02136044	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,536.49	N

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				11287784	240-35-6341.00-001-899950	CN CREDIT	-73.26	N
				12055900	240-35-6341.00-001-899950	CN CREDIT	-37.93	N
			803929	02067200	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,524.22	N
			803929	02067199	240-35-6341.00-009-899950	FOOD/NON-FOOD	296.14	N
			803706	01308935	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,019.40	N
			803706	01312817	240-35-6341.00-009-899950	FOOD/NON-FOOD	19.61	N
			804155	02136040	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,074.57	N
				12055898	240-35-6341.00-009-899950	CN CREDIT	-100.82	N
			803883	02067208	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,531.66	N
			803883	02067207	240-35-6341.00-041-899950	FOOD/NON-FOOD	559.58	N
			803734	01308941	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,949.92	N
			803734	01308942	240-35-6341.00-041-899950	FOOD/NON-FOOD	455.59	N
			804124	02136048	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,084.30	N
			804124	02136050	240-35-6341.00-041-899950	FOOD/NON-FOOD	114.72	N
				09122375	240-35-6341.00-041-899950	CN CREDIT	-30.18	N
				11141392	240-35-6341.00-041-899950	CN CREDIT	-61.30	N
			803920	02067205	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,516.99	N
			803695	01308939	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,910.86	N
			804105	02136046	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,847.62	N
			804105	02136047	240-35-6341.00-101-899950	FOOD/NON-FOOD	146.79	N
				11141391	240-35-6341.00-101-899950	CN CREDIT	-30.65	N
				11072334	240-35-6341.00-101-899950	CN CREDIT	-12.67	N
			803884	02067197	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,761.44	N
			803710	01308933	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,323.10	N
			803710	01256483	240-35-6341.00-102-899950	FOOD/NON-FOOD	73.38	N
			803710	01312818	240-35-6341.00-102-899950	FOOD/NON-FOOD	185.12	N
			804118	02136037	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,658.96	N
			804118	02136039	240-35-6341.00-102-899950	FOOD/NON-FOOD	150.93	N
			803865	02067211	240-35-6341.00-103-899950	FOOD/NON-FOOD	2,610.54	N
			803865	02067210	240-35-6341.00-103-899950	FOOD/NON-FOOD	19.57	N
			803700	01308943	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,701.56	N
			803700	01312816	240-35-6341.00-103-899950	FOOD/NON-FOOD	273.18	N
			804094	02136051	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,617.39	N
			804094	02136053	240-35-6341.00-103-899950	FOOD/NON-FOOD	146.79	N
			803701	01308931	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,927.16	N
			803864	02067195	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,895.99	N
			803864	02067194	240-35-6341.00-104-899950	FOOD/NON-FOOD	130.18	N
			804100	02136033	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,098.70	N
			804100	02136035	240-35-6341.00-104-899950	FOOD/NON-FOOD	108.77	N
			804100	02136036	240-35-6341.00-104-899950	FOOD/NON-FOOD	126.44	N
			803919	02067193	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,551.43	N
			803919	02067191	240-35-6341.00-105-899950	FOOD/NON-FOOD	65.68	N
			804148	02136032	240-35-6341.00-105-899950	FOOD/NON-FOOD	881.68	N
			804324	02203833	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,739.88	N
			803862	02067213	240-35-6341.00-110-899950	FOOD/NON-FOOD	2,148.77	N

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			803690	01308946	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,782.18	N
			804114	02136054	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,239.42	N
			804114	02136056	240-35-6341.00-110-899950	FOOD/NON-FOOD	113.38	N
				10313384	240-35-6341.00-110-899950	CN CREDIT	-193.60	N
			803923	02067204	240-35-6342.00-001-899950	FOOD/NON-FOOD	361.48	N
			803740	01308938	240-35-6342.00-001-899950	FOOD/NON-FOOD	256.74	N
			804154	02136043	240-35-6342.00-001-899950	FOOD/NON-FOOD	454.99	N
				08233074	240-35-6342.00-001-899950	CN CREDIT	-41.06	N
				09190915	240-35-6342.00-001-899950	CN CREDIT	-40.14	N
			803929	02067201	240-35-6342.00-009-899950	FOOD/NON-FOOD	197.75	N
			803706	01308936	240-35-6342.00-009-899950	FOOD/NON-FOOD	219.71	N
			804155	02136041	240-35-6342.00-009-899950	FOOD/NON-FOOD	239.07	N
			803883	02067209	240-35-6342.00-041-899950	FOOD/NON-FOOD	123.60	N
			803734	01312813	240-35-6342.00-041-899950	FOOD/NON-FOOD	260.43	N
			804124	02136049	240-35-6342.00-041-899950	FOOD/NON-FOOD	197.12	N
			803920	02067206	240-35-6342.00-101-899950	FOOD/NON-FOOD	100.54	N
			803695	01308940	240-35-6342.00-101-899950	FOOD/NON-FOOD	214.06	N
			804105	02136045	240-35-6342.00-101-899950	FOOD/NON-FOOD	275.00	N
				12124185	240-35-6342.00-101-899950	CN CREDIT	-7.02	N
				12190111	240-35-6342.00-101-899950	CN CREDIT	-6.99	N
			803884	02067198	240-35-6342.00-102-899950	FOOD/NON-FOOD	262.01	N
			803710	01308934	240-35-6342.00-102-899950	FOOD/NON-FOOD	128.89	N
			804118	02136038	240-35-6342.00-102-899950	FOOD/NON-FOOD	222.29	N
			803865	02067212	240-35-6342.00-103-899950	FOOD/NON-FOOD	234.11	N
			803700	01308944	240-35-6342.00-103-899950	FOOD/NON-FOOD	204.60	N
			804094	02136052	240-35-6342.00-103-899950	FOOD/NON-FOOD	275.59	N
			803701	01308932	240-35-6342.00-104-899950	FOOD/NON-FOOD	223.08	N
			803864	02067196	240-35-6342.00-104-899950	FOOD/NON-FOOD	161.70	N
			804100	02136034	240-35-6342.00-104-899950	FOOD/NON-FOOD	126.19	N
			803919	02067192	240-35-6342.00-105-899950	FOOD/NON-FOOD	82.99	N
			804148	02136031	240-35-6342.00-105-899950	FOOD/NON-FOOD	88.73	N
			804324	02203832	240-35-6342.00-110-899950	FOOD/NON-FOOD	96.82	N
			803862	02067214	240-35-6342.00-110-899950	FOOD/NON-FOOD	128.13	N
			803690	01308945	240-35-6342.00-110-899950	FOOD/NON-FOOD	277.87	N
			804114	02136055	240-35-6342.00-110-899950	FOOD/NON-FOOD	21.80	N
						Totals for Check 123734	69,252.82	
123735	03-01-2018	LAKESHORE LEARNING	803756	2881120218	199-11-6399.00-102-811102	SUPPLIES	46.62	N
			804109	3124490218	199-11-6399.00-102-821970	SUPPLIES	43.92	N
			804109	3124490218	199-11-6399.00-103-821970	SUPPLIES	43.91	N
			804109	3124490218	199-11-6399.00-104-821970	SUPPLIES	43.91	N
			804152	3142030218	199-11-6399.00-104-823940	SUPPLIES	171.25	N
			804109	3124490218	199-11-6399.00-105-821970	SUPPLIES	43.91	N
			804109	3124490218	199-11-6399.00-110-821970	SUPPLIES	43.91	N
			803933	2968560218	199-11-6399.01-102-823940	SUPPLIES	112.62	N
			804109	3124490218	199-11-6399.02-101-821970	SUPPLIES	43.91	N

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			803666	2880500218	490-11-6499.01-101-811000	GRANT AWARD	604.92	N
						Totals for Check 123735	1,198.88	
123736	03-01-2018	LEE HAWKINS CONCRE	802823	PO 802823	199-51-6219.00-910-899910	CONTRACT SERVICE	4,400.00	N
123737	03-01-2018	TX SCHOOL ADMINISTR	804284	PL9170	199-23-6411.00-001-811001	STAFF DEVELOPMENT	615.00	N
			804280	PL8989	255-13-6411.00-001-811000	STAFF DEVELOPMENT	410.00	N
						Totals for Check 123737	1,025.00	
123738	03-01-2018	LENNOX	803766	553703340	199-51-6319.05-910-899910	SUPPLIES	274.25	N
123739	03-01-2018	LONE STAR PERCUSSIO	802193	INV-50067	199-11-6398.00-001-811200	INSTRUMENTS	30.94	N
123740	03-01-2018	M-PAK, INC	802917	47124	199-52-6398.01-980-899980	EQUIPMENT	89.90	N
123741	03-01-2018	MATTHEW'S OFFICE CIT	804385	573531-0	199-11-6399.00-102-811102	SUPPLIES	245.70	N
			804212	573149-0	199-23-6399.00-102-811102	SUPPLIES	605.42	N
			804051	572747	199-51-6319.12-910-899910	SUPPLIES	202.66	N
						Totals for Check 123741	1,053.78	
123742	03-01-2018	MEDCO SUPPLY COMPA	064851	IN89888680	184-36-6399.12-001-891960	PO 802427	30.37	N
			064851	IN89885081	184-36-6399.12-001-891960	PO 802427	346.34	N
						Totals for Check 123742	376.71	
123743	03-01-2018	SW TEXAS EQUIPMENT	802574	2072792	240-35-6398.00-001-899950	EQUIPMENT	330.68	N
			064838	2080196	240-35-6398.00-001-899950	PO 802574	330.74	N
				2072792	240-35-6398.00-001-899950	CREDIT - PO 802574	-23.40	N
			802574	2072815	240-35-6398.00-009-899950	EQUIPMENT	1,097.58	N
			802574	2072810	240-35-6398.00-041-899950	EQUIPMENT	882.46	N
			802574	2081402	240-35-6398.00-101-899950	EQUIPMENT	1,015.76	N
				2081402	240-35-6398.00-101-899950	CREDIT - PO 802574	-96.29	N
			802574	2072837	240-35-6398.00-102-899950	EQUIPMENT	1,067.29	N
			802574	2072796	240-35-6398.00-103-899950	EQUIPMENT	565.03	N
			802574	2072760	240-35-6398.00-104-899950	EQUIPMENT	422.83	N
			802574	2072814	240-35-6398.00-105-899950	EQUIPMENT	2,887.55	N
				2072814	240-35-6398.00-105-899950	CREDIT - PO 802574	-672.30	N
			802574	2072759	240-35-6398.00-110-899950	EQUIPMENT	1,045.19	N
						Totals for Check 123743	8,853.12	
123744	03-01-2018	MSB CONSULTING GRO	064842	86879	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	291.35	N
			064842	86878	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	556.28	N
						Totals for Check 123744	847.63	
123745	03-01-2018	NETSYNC NETWORK SO		SCR510683	199-11-6399.03-101-811101	CREDIT - PO 705214	-54.00	N
			803449	2020010477	199-31-6398.00-920-811920	SUPPLIES	18.00	N
			801916	2019110675	199-53-6398.00-990-899990	EQUIPMENT	348.24	N
						Totals for Check 123745	312.24	
123746	03-01-2018	NORTH TEXAS TOLLWA	064848	791966182	184-36-6412.02-001-891960	TOLL CHARGES	7.12	N
			064848	761946615	199-36-6412.02-001-822972	TOLL CHARGES	2.69	N
						Totals for Check 123746	9.81	
123747	03-01-2018	PEARSON	803739	11516845	199-11-6398.00-940-823940	SUPPLIES	980.60	N

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123748	03-01-2018	JASON PHILLIPS	064840	0216	184-36-6219.00-001-891960	OFFICIAL	172.78	N
123749	03-01-2018	MICHAEL DAVID PINKER	804384	PER DIEM	199-36-6412.00-001-822999	SPONSOR TRAVEL	26.00	N
123750	03-01-2018	THE POLICE AND SHERI	802902	103187	199-52-6399.00-980-899980	SUPPLIES	17.49	N
123751	03-01-2018	PATRICIA POLING	064846	CN BAL	240-00-5751.00-009-800000	CN BALANCE REFUND	15.00	N
			064846	CN BAL	240-00-5751.00-103-800000	CN BALANCE REFUND	26.20	N
Totals for Check 123751							41.20	
123752	03-01-2018	PRESSMAN PRINTING, I	804017	7116	199-13-6499.01-920-811920	MEETING EXPENSE	118.13	N
123753	03-01-2018	THE PRODUCTIVITY CE	804443	AISDPD0010131	199-52-6219.00-980-899980	CONTRACT SERVICE	330.00	N
123754	03-01-2018	QUILL CORPORATION	803808	4435266	199-11-6399.00-001-811001	SUPPLIES	160.04	N
			803808	4433552	199-11-6399.00-001-811001	SUPPLIES	311.78	N
			803808	4414732	199-11-6399.00-001-811001	SUPPLIES	40.74	N
			803808	4490941	199-11-6399.00-001-811001	SUPPLIES	39.42	N
			804204	4883443	199-11-6399.00-041-811041	SUPPLIES	123.49	N
			804206	4883500	199-11-6399.00-041-811041	SUPPLIES	82.80	N
			804206	4878151	199-11-6399.00-041-811041	SUPPLIES	43.99	N
			803790	4550331	199-11-6399.00-041-811041	SUPPLIES	62.73	N
			803790	4565656	199-11-6399.00-041-811041	SUPPLIES	12.53	N
			803790	4589092	199-11-6399.00-041-811041	SUPPLIES	22.22	N
			803791	4550385	199-11-6399.00-041-811041	SUPPLIES	70.73	N
			803791	4589120	199-11-6399.00-041-811041	SUPPLIES	4.63	N
			803791	4602736	199-11-6399.00-041-811041	SUPPLIES	50.03	N
			804108	4718169	199-11-6399.00-102-821970	GT SUPPLIES	68.84	N
			804108	4718169	199-11-6399.00-103-821970	GT SUPPLIES	68.84	N
			804108	4718169	199-11-6399.00-104-821970	GT SUPPLIES	68.84	N
			804165	4703258	199-11-6399.00-105-811105	SUPPLIES	39.98	N
			804165	4790969	199-11-6399.00-105-811105	SUPPLIES	35.98	N
			804165	4753052	199-11-6399.00-105-811105	SUPPLIES	19.08	N
			804195	4774409	199-11-6399.00-105-811105	SUPPLIES	97.17	N
			804108	4718169	199-11-6399.00-105-821970	GT SUPPLIES	68.84	N
			804233	4849236	199-11-6399.00-110-811110	SUPPLIES	299.10	N
			804108	4718169	199-11-6399.00-110-821970	GT SUPPLIES	23.73	N
			804108	4704963	199-11-6399.00-110-821970	GT SUPPLIES	45.11	N
			804265	4917096	199-11-6399.01-940-823940	SUPPLIES	128.47	N
			804108	4704963	199-11-6399.02-101-821970	GT SUPPLIES	68.84	N
			064849	4095789	199-11-6399.05-001-822972	PO 803260	19.34	N
			804034	4624169	199-12-6399.00-001-811001	SUPPLIES	25.65	N
			803931	4548296	199-21-6399.00-975-811970	SUPPLIES	54.68	N
			803931	4552048	199-21-6399.00-975-811970	SUPPLIES	10.88	N
			804041	4624152	199-23-6399.00-001-811001	SUPPLIES	185.71	N
			804176	4775013	199-23-6399.00-009-811009	SUPPLIES	88.95	N
			804180	4775016	199-23-6399.00-009-811009	SUPPLIES	26.34	N
			804180	4773382	199-23-6399.00-009-811009	SUPPLIES	4.98	N
			803875	4512463	199-31-6399.00-001-811001	SUPPLIES	55.17	N

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			803875	4512355	199-31-6399.00-001-811001	SUPPLIES	45.69	N
			804028	4623439	199-36-6399.00-001-822972	SUPPLIES	55.56	N
			803827	4682253	199-41-6399.00-701-899701	SUPPLIES	155.14	N
			803827	4703363	199-41-6399.00-701-899701	SUPPLIES	25.65	N
			803827	4826604	199-41-6399.00-701-899701	SUPPLIES	19.12	N
			064849	4704774	199-41-6399.00-731-899730	PO 803474	35.99	N
				4128444	199-41-6399.00-731-899730	CREDIT - PO 803474	-19.94	N
						Totals for Check 123754	2,846.86	
123755	03-01-2018	R. CRAIG STEPHENS	804157	55053	240-35-6341.00-001-899950	FOOD SUPPLIES	674.23	N
			803741	54786	240-35-6341.00-001-899950	FOOD SUPPLIES	620.45	N
			803927	54919	240-35-6341.00-001-899950	FOOD SUPPLIES	702.29	N
			804158	55055	240-35-6341.00-009-899950	FOOD SUPPLIES	445.03	N
			803708	54788	240-35-6341.00-009-899950	FOOD SUPPLIES	346.34	N
			803909	54921	240-35-6341.00-009-899950	FOOD SUPPLIES	313.37	N
			804121	55054	240-35-6341.00-041-899950	FOOD SUPPLIES	414.25	N
			803731	54787	240-35-6341.00-041-899950	FOOD SUPPLIES	368.85	N
			803912	54920	240-35-6341.00-041-899950	FOOD SUPPLIES	305.60	N
			804086	55060	240-35-6341.00-101-899950	FOOD SUPPLIES	500.30	N
			803697	54793	240-35-6341.00-101-899950	FOOD SUPPLIES	512.80	N
			803915	54926	240-35-6341.00-101-899950	FOOD SUPPLIES	482.55	N
			804117	55057	240-35-6341.00-102-899950	FOOD SUPPLIES	461.43	N
			803709	54790	240-35-6341.00-102-899950	FOOD SUPPLIES	368.15	N
			803910	54923	240-35-6341.00-102-899950	FOOD SUPPLIES	464.78	N
			804077	55059	240-35-6341.00-103-899950	FOOD SUPPLIES	347.98	N
			803688	54792	240-35-6341.00-103-899950	FOOD SUPPLIES	306.18	N
			803902	54925	240-35-6341.00-103-899950	FOOD SUPPLIES	415.09	N
			804103	55058	240-35-6341.00-104-899950	FOOD SUPPLIES	402.75	N
			803904	54924	240-35-6341.00-104-899950	FOOD SUPPLIES	453.14	N
			803703	54791	240-35-6341.00-104-899950	FOOD SUPPLIES	361.25	N
			804341	55187	240-35-6341.00-104-899950	FOOD SUPPLIES	298.25	N
			804151	55061	240-35-6341.00-105-899950	FOOD SUPPLIES	393.60	N
			803717	54794	240-35-6341.00-105-899950	FOOD SUPPLIES	347.39	N
			803922	54927	240-35-6341.00-105-899950	FOOD SUPPLIES	351.15	N
			804112	55056	240-35-6341.00-110-899950	FOOD SUPPLIES	372.65	N
			803693	54789	240-35-6341.00-110-899950	FOOD SUPPLIES	274.90	N
			803907	54922	240-35-6341.00-110-899950	FOOD SUPPLIES	331.10	N
			804327	55185	240-35-6341.00-110-899950	FOOD SUPPLIES	225.38	N
						Totals for Check 123755	11,861.23	
123756	03-01-2018	READY REFRESH by NE	803610	18B0012646758	199-51-6319.00-910-899910	SUPPLIES	482.16	N
123757	03-01-2018	REALITYWORKS, INC	803401	4871	490-11-6499.02-001-811000	GRANT AWARD	4,998.00	N
123758	03-01-2018	REALLY GOOD STUFF, I	804018	6334117	199-11-6399.00-101-811101	SUPPLIES	518.34	N
			803263	6316567	199-13-6399.01-920-811920	SUPPLIES	46.58	N
						Totals for Check 123758	564.92	

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123759	03-01-2018	RICHLAND HIGH SCHOO	804409	BASEBALL	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
123760	03-01-2018	ROMEO MUSIC	804534	26861	199-11-6399.00-001-811001	SUPPLIES	97.08	N
			804532	26862	199-36-6399.05-001-811001	SUPPLIES	1,326.00	N
			804534	26861	199-36-6399.05-001-811001	SUPPLIES	217.92	N
Totals for Check 123760							1,641.00	
123761	03-01-2018	SAGINAW HIGH	804426	JOY OF	199-36-6499.00-001-811001	ENTRY FEE	504.00	N
123762	03-01-2018	BRENT ALLEN SCHNEID	064858	0209 SOCCER	184-36-6219.00-001-891960	OFFICIAL	95.00	N
123763	03-01-2018	SCHOLASTIC TEACHER	804057	16562028	490-11-6499.04-041-811000	GRANT AWARD	371.22	N
123764	03-01-2018	SCHOOL NURSE SUPPL	803804	0669277-IN	199-33-6399.00-101-811101	SUPPLIES	411.47	N
123765	03-01-2018	SCHOOL SPECIALTY PU	803885	308102945263	199-23-6399.01-102-811102	SUPPLIES	72.06	N
123766	03-01-2018	SCHOOL SPECIALTY, IN	803847	208119914606	199-11-6398.99-940-823940	EQUIPMENT	989.84	N
			803029	308102945099	199-11-6399.00-009-811009	SUPPLIES	259.98	N
			803737	208119896126	199-11-6399.00-101-811101	SUPPLIES	136.05	N
			803737	308102942324	199-11-6399.00-101-811101	SUPPLIES	11.04	N
			803737	308102942322	199-11-6399.00-101-811101	SUPPLIES	46.85	N
			803759	308102940975	199-11-6399.00-102-811102	SUPPLIES	56.61	N
			803759	208119921734	199-11-6399.00-102-811102	SUPPLIES	12.75	N
Totals for Check 123766							1,513.12	
123767	03-01-2018	SCHRICK TRAILER SAL	802064	PO 802064	184-36-6249.00-001-891960	EQUIPMENT REPAIR	31.00	N
123768	03-01-2018	SCHWAAB INC	803747	B065593	199-33-6399.00-103-811103	SUPPLIES	19.25	N
123769	03-01-2018	SIGMA PERFORMANCE	804295	8	184-36-6299.03-001-891960	FACILITY USE	1,920.00	N
123770	03-01-2018	MARY ELIZABETH	804388	PER DIEM	199-36-6412.00-001-822999	SPONSOR TRAVEL	40.00	N
123771	03-01-2018	SUPER DUPER PUBLICA	804242	2323371A	199-11-6399.00-105-823940	SUPPLIES	89.95	N
123772	03-01-2018	TARLETON STATE UNIV	804445	259	199-41-6499.01-731-899730	JOB FAIR EXPENSE	85.00	N
123773	03-01-2018	TASSP	804283	26411	199-23-6499.00-001-899001	STAFF DEVELOPMENT	259.00	N
			804283	26421	199-23-6499.00-001-899001	STAFF DEVELOPMENT	259.00	N
			804283	26394	199-23-6499.00-001-899001	STAFF DEVELOPMENT	259.00	N
Totals for Check 123773							777.00	
123774	03-01-2018	TCU COLLEGE OF EDUC	803774	2018-0032	199-41-6499.01-731-899730	JOB FAIR EXPENSE	80.00	N
123775	03-01-2018	TEPSA	802213	200015393	255-13-6411.00-102-811000	STAFF DEVELOPMENT	399.00	N
123776	03-01-2018	TOTAL FILTRATION SER	803953	PSV1740534	199-51-6319.08-910-899910	SUPPLIES	820.26	N
			803993	PSV1744366	199-51-6319.08-910-899910	SUPPLIES	140.28	N
			803993	PSV738151	199-51-6319.08-910-899910	SUPPLIES	1,271.16	N
Totals for Check 123776							2,231.70	
123777	03-01-2018	TRANE US, INC	803945	3845782	199-51-6319.05-910-899910	SUPPLIES	110.00	N
			803945	3846044	199-51-6319.05-910-899910	SUPPLIES	128.96	N
			804073	3839616	199-51-6319.05-910-899910	SUPPLIES	997.44	N
Totals for Check 123777							1,236.40	

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123778	03-01-2018	TX SCHOOL FOR THE BL	064862	18-06	199-13-6411.02-940-823940	CONSULTATION	600.00	N
123779	03-01-2018	TX. DEPT OF LICENSIN	803994	ELEV CERT	199-51-6499.03-910-899910	ELEVATOR MAINTENANCE	160.00	N
123780	03-01-2018	UNIVERSITY OF NORTH	804188	1154	199-41-6499.01-731-899730	JOB FAIR EXPENSE	150.00	N
123781	03-01-2018	VORTEX COLORADO, IN	803471	34-235724-1	199-51-6219.00-910-899910	CONTRACT SERVICE	1,315.00	N
123782	03-01-2018	JEFFREY P	064853	0213 SOCCER	184-36-6219.00-001-891960	OFFICIAL	135.00	N
123783	03-01-2018	WARD'S SCIENCE	803458	8081357822	199-11-6399.00-001-826002	SUPPLIES	29.38	N
			803458	8081357821	199-11-6399.00-001-826002	SUPPLIES	267.72	N
Totals for Check 123783							297.10	
123784	03-01-2018	WARREN INSTRUCTION	803416	1305	199-21-6411.00-975-811970	STAFF DEVELOPMENT	50.00	N
			804144	1300	211-13-6411.00-102-824000	STAFF DEVELOPMENT	1,512.00	N
Totals for Check 123784							1,562.00	
123785	03-01-2018	WEST MUSIC	804247	SI1569064	490-11-6499.04-103-811000	GRANT AWARD	2,004.70	N
123786	03-01-2018	RODERICK WHITE	064857	0209 SOCCER	184-36-6219.00-001-891960	OFFICIAL	115.00	N
123787	03-01-2018	WILLIAM V MACGILL & C	803854	IN0624532	199-33-6399.00-103-811103	SUPPLIES	246.99	N
123788	03-01-2018	WOBBLEWORKS, INC	803831	SI410293	490-11-6499.02-105-811000	GRANT AWARD	798.99	N
123789	03-01-2018	WPS PUBLISHING	803736	WPS-199787	199-11-6398.00-940-823940	SUPPLIES	188.10	N
123790	03-01-2018	YOUR PERSONAL CHEF,	803938	683	199-41-6499.01-701-899701	MEETING EXPENSE	107.50	N
123791	03-08-2018	ADVANCED CONNECTIO	064889	25124	199-00-2110.00-000-800000	CONTRACT SERVICE/PO #707141	23,183.00	N
123792	03-08-2018	AT&T	064872	74537037002251	199-51-6259.01-999-899999	UTILITY	3,945.15	N
123793	03-08-2018	AT&T LONG DISTANCE	064880	835667968	199-51-6259.01-999-899999	UTILITY	747.33	N
123794	03-08-2018	AT&T MOBILITY	064879	833293235X	199-51-6259.01-999-899999	UTILITY	7,317.24	N
123795	03-08-2018	ATMOS ENERGY	064878	4022842271	199-51-6259.03-999-899999	UTILITY	128.12	N
123796	03-08-2018	DR. DEREK CITYY	804446	TOLL CHARGE	199-41-6411.00-701-899701	REIMB/STAFF DEV	40.00	N
123797	03-08-2018	CITY OF ALEDO	064873	0030000200001	199-51-6259.01-999-899999	UTILITY	1,312.32	N
			064873	0050001300001	199-51-6259.02-999-899999	UTILITY	165.74	N
			064873	0050001200001	199-51-6259.02-999-899999	UTILITY	1,510.46	N
			064873	0050000900001	199-51-6259.02-999-899999	UTILITY	470.07	N
			064873	0050000800001	199-51-6259.02-999-899999	UTILITY	437.22	N
			064873	0050000600001	199-51-6259.02-999-899999	UTILITY	298.23	N
			064873	0050000500001	199-51-6259.02-999-899999	UTILITY	371.04	N
			064873	0050000400001	199-51-6259.02-999-899999	UTILITY	254.50	N
			064873	0050000350001	199-51-6259.02-999-899999	UTILITY	204.04	N
			064873	0050000300001	199-51-6259.02-999-899999	UTILITY	4,770.99	N
			064873	0050000200001	199-51-6259.02-999-899999	UTILITY	247.18	N
			064873	0020004700001	199-51-6259.02-999-899999	UTILITY	262.98	N
			064873	0020004800001	199-51-6259.02-999-899999	UTILITY	97.87	N
			064873	0020004900001	199-51-6259.02-999-899999	UTILITY	813.85	N
			064873	0050001000001	199-51-6259.02-999-899999	UTILITY	437.22	N
			064873	0050001100001	199-51-6259.02-999-899999	UTILITY	247.18	N

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			064873	0050000375001	199-51-6259.02-999-899999	UTILITY	249.04	N
			064873	0050000575001	199-51-6259.02-999-899999	UTILITY	247.18	N
			064873	0050000750002	199-51-6259.02-999-899999	UTILITY	57.15	N
			064873	0020005200001	199-51-6259.02-999-899999	UTILITY	1,755.53	N
			064873	0020004600001	199-51-6259.02-999-899999	UTILITY	484.27	N
			064873	0020004500001	199-51-6259.02-999-899999	UTILITY	1,119.97	N
			064873	0020004300001	199-51-6259.02-999-899999	UTILITY	247.18	N
						Totals for Check 123797	16,061.21	
123798	03-08-2018	DALLAS COUNTY SCHO	064892	9547385	199-34-6492.00-940-823999	OPERATING COST/ 7th BILLING	35,503.94	N
			064892	9547385	199-34-6492.00-999-822999	OPERATING COST/ 7th BILLING	3,416.81	N
			064892	9547385	199-34-6492.00-999-899999	OPERATING COST/ 7th BILLING	162,330.85	N
						Totals for Check 123798	201,251.60	
123799	03-08-2018	DELL, INC.	802918	10214025252	199-53-6398.00-990-899990	EQUIPMENT	1,005.89	N
123800	03-08-2018	MATTHEW DUNSWORTH	064882	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
123801	03-08-2018	ENTERPRISE RENT-A-C	804249	1GQHS7	199-11-6249.01-001-822972	FEES/DUES	340.00	N
123802	03-08-2018	FBLA-PBL	804456	STATE FBLA	199-11-6399.04-001-822972	FEES/DUES	491.00	N
			804456	STATE FBLA	199-11-6499.00-001-822972	FEES/DUES	189.00	N
						Totals for Check 123802	680.00	
123803	03-08-2018	FIRST FINANCIAL BANK	064865	SOCCER	184-00-5752.04-000-800000	STARTUP CASH	400.00	N
			064866	AMS TRACK	184-00-5752.05-000-800000	STARTUP CASH	600.00	N
			064866	AMS TRACK	184-00-5752.05-000-800000	STARTUP CASH	600.00	N
			064867	AHS TRACK	184-00-5752.05-000-800000	STARTUP CASH	600.00	N
			064867	AHS TRACK	184-00-5752.05-000-800000	STARTUP CASH	600.00	N
			064868	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
			064868	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
			064868	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
			064869	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
			064869	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
			064869	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
			064865	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
			064866	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
			064866	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
			064867	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
			064867	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
			064868	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
			064868	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
			064868	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
			064869	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
			064869	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
			064869	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
						Totals for Check 123803	6,250.00	
123804	03-08-2018	HCTRA - VIOLATIONS	064885	011800497397	199-34-6499.00-999-899999	TOLL CHARGES/STAFF DEV	25.50	N
			064885	011800497397	199-41-6411.00-701-899701	TOLL CHARGES/STAFF DEV	12.75	N
						Totals for Check 123804	38.25	

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123805	03-08-2018	JEFFREY W HATFIELD	064883	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	55.00	N
123806	03-08-2018	HIGGINBOTHAM & ASSO	064881	725643	199-41-6499.03-750-899750	ADMINISTRATION FEE	214.50	N
123807	03-08-2018	JD PALATINE, LLC	064891	16424	199-41-6299.00-731-899730	FINGERPRINTING	47.50	N
123808	03-08-2018	MELINDA KEATING	804537	TMEA	199-13-6411.00-101-899101	REIMB/STAFF DEV	11.62	N
			804537	TMEA	199-36-6411.01-101-811101	REIMB/STAFF DEV	299.00	N
Totals for Check 123808							310.62	
123809	03-08-2018	KELLER ISD ATHLETIC D	064888	BASKETBALL	184-00-5752.02-000-800000	UIL PLAYOFF GAME	246.02	N
123810	03-08-2018	KODY KNIGHT	804470	HOUSTON	199-36-6412.02-001-822972	SPONSOR TRAVEL	194.00	N
123811	03-08-2018	DAVID LAWRENCE MAR	804471	HOUSTON	199-11-6412.00-001-822972	SPONSOR TRAVEL	216.00	N
123812	03-08-2018	LAWRENCE P. MATHER	064886	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
123813	03-08-2018	NORTH TEXAS TOLLWA	064871	791978858	199-36-6412.00-001-811001	TOLL CHARGES/UIL	9.36	N
123814	03-08-2018	PURCHASE POWER	064896	80009000085500	199-23-6399.02-001-831999	POSTAGE	750.00	N
			064896	80009000085500	199-23-6399.02-110-811999	POSTAGE	750.00	N
Totals for Check 123814							1,500.00	
123815	03-08-2018	REPUBLIC SERVICES	064895	0794012617539	199-51-6259.05-999-899999	UTILITY	9,010.91	N
123816	03-08-2018	KERRY RICHARDSON	064884	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	55.00	N
123817	03-08-2018	ROADRUNNER CHARTE	804543	31607	199-36-6412.01-001-811200	BAND TRAVEL	2,500.00	N
123818	03-08-2018	TAEA-TX ART ED ASSOC	804696	VASESTATE799	199-36-6499.00-009-811009	FEES/DUES	60.00	N
123819	03-08-2018	TEXAS GAS SERVICE	064874	91044217523575	199-51-6219.03-999-899999	UTILITY	3,478.31	N
			064874	91061412414055	199-51-6259.03-999-899999	UTILITY	3,185.01	N
			064874	91010185514231	199-51-6259.03-999-899999	UTILITY	1,951.58	N
			064874	91044217514955	199-51-6259.03-999-899999	UTILITY	2,933.11	N
			064874	91044217515824	199-51-6259.03-999-899999	UTILITY	8,232.07	N
			064874	91044217523636	199-51-6259.03-999-899999	UTILITY	271.62	N
			064874	91044217523636	199-51-6259.03-999-899999	UTILITY	795.63	N
			064874	91032134115620	199-51-6259.03-999-899999	UTILITY	5,451.00	N
			064874	91032134016522	199-51-6259.03-999-899999	UTILITY	521.75	N
			064874	91225031523491	199-51-6259.03-999-899999	UTILITY	224.53	N
			064874	91022527012634	199-51-6259.03-999-899999	UTILITY	869.83	N
			064874	91018382713658	199-51-6259.03-999-899999	UTILITY	862.62	N
			064874	91018382711892	199-51-6259.03-999-899999	UTILITY	148.67	N
			064874	91217157623376	199-51-6259.03-999-899999	UTILITY	264.51	N
Totals for Check 123819							29,190.24	
123820	03-08-2018	TWISTED H, INC	804592	804592	199-51-6219.04-910-899910	GROUNDS SERVICE	440.00	N
123821	03-08-2018	VISA-COMPASS BANK	803684	WALMART.COM	199-11-6399.00-104-811104	SUPPLIES	32.39	N
			803981	WALMART.COM	199-11-6399.00-104-823940	SUPPLIES	57.74	N
			802916	WALMART.COM	199-11-6399.02-041-823940	SUPPLIES	21.47	N
			802916	WALMART.COM	199-11-6399.02-041-823940	SUPPLIES	222.47	N
			803438	WALMART.COM	199-11-6399.02-103-823940	SUPPLIES	111.44	N
			803728	WALMART.COM	240-35-6399.00-105-899950	SUPPLIES	132.67	N

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			803415	WALMART.COM	490-11-6499.01-101-811000	GRANT AWARD	74.30	N
						Totals for Check 123821	652.48	
123822	03-08-2018	SARAH WINSTON WALL	804281	FOLLOW UP	211-11-6299.00-999-824000	CONTRACT SERVICE	1,000.00	N
123823	03-08-2018	WALMART COMMUNITY	804196	SAM'S	184-36-6341.00-999-899965	CONCESSION SUPPLIES	22.44	N
			803645	SAM'S	199-11-6399.00-102-811102	SUPPLIES	35.42	N
			803459	SAM'S	199-11-6399.00-102-811102	SUPPLIES	158.24	N
			803485	WALMART	199-11-6399.00-104-811104	SUPPLIES	200.00	N
			803856	WALMART	199-11-6399.01-102-823940	SUPPLIES	58.67	N
			803439	SAM'S	199-11-6399.02-103-823940	SUPPLIES	82.40	N
			800112	WALMART	199-11-6399.03-940-823940	SUPPLIES	39.88	N
			802991	WALMART	199-11-6399.03-940-823940	SUPPLIES	54.82	N
			802990	WALMART	199-11-6399.03-940-823940	SUPPLIES	46.20	N
			800114	WALMART	199-11-6399.03-940-823940	SUPPLIES	49.42	N
			804032	WALMART	199-11-6399.07-101-811101	SUPPLIES	220.76	N
			803647	WALMART	199-11-6399.07-102-811102	SUPPLIES	47.64	N
			803894	WALMART	199-11-6399.07-102-811102	SUPPLIES	19.11	N
			803893	WALMART	199-11-6399.07-102-811102	SUPPLIES	299.44	N
			803232	WALMART	199-13-6399.01-920-811920	SUPPLIES	4.97	N
			803598	SAM'S	199-23-6399.00-101-811101	SUPPLIES	109.00	N
			803571	SAM'S	199-41-6399.01-750-899750	SUPPLIES	57.02	N
			803571	WALMART	199-41-6399.01-750-899750	SUPPLIES	184.68	N
			803787	WALMART	199-52-6399.00-980-899980	SUPPLIES	45.05	N
			804052	WALMART	199-52-6399.00-980-899980	SUPPLIES	149.00	N
			804048	WALMART	199-52-6399.00-980-899980	SUPPLIES	39.92	N
			803988	WALMART	199-53-6399.00-990-899990	SUPPLIES	59.94	N
			803208	WALMART	490-11-6499.31-105-811000	GRANT AWARD	206.04	N
						Totals for Check 123823	2,190.06	
123824	03-08-2018	XEROX CORPORATION	064876	800676505	199-11-6269.01-001-811999	XEROX LEASE	640.74	N
			064876	800676505	199-11-6269.01-041-811999	XEROX LEASE	572.17	N
			064877	800676430	199-11-6269.01-101-811999	XEROX LEASE	110.80	N
			064877	800676430	199-11-6269.01-103-811999	XEROX LEASE	369.66	N
			064897	092419420	199-11-6269.01-105-811999	XEROX LEASE	577.11	N
			064897	092419419	199-11-6269.01-105-811999	XEROX LEASE	523.11	N
			064877	800676430	199-11-6269.01-110-811999	XEROX LEASE	29.31	N
			064875	800676512	199-41-6269.00-701-899999	XEROX LEASE	529.69	N
						Totals for Check 123824	3,352.59	
123825	03-08-2018	XEROX CORPORATION	064870	80076630	184-36-6269.00-001-891999	XEROX LEASE	343.68	N
			064870	80076630	199-11-6269.01-001-811999	XEROX LEASE	903.52	N
			064870	80076630	199-11-6269.01-001-811999	XEROX LEASE	1,311.51	N
			064870	80076630	199-11-6269.01-001-811999	XEROX LEASE	273.62	N
			064870	80076630	199-11-6269.01-001-811999	XEROX LEASE	303.11	N
			064870	80076630	199-11-6269.01-001-811999	XEROX LEASE	300.21	N
			064870	80076630	199-11-6269.01-001-811999	XEROX LEASE	357.72	N
			064870	80076630	199-11-6269.01-001-826999	XEROX LEASE	333.16	N

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			064870	80076630	199-11-6269.01-009-811999	XEROX LEASE	156.28	N
			064870	80076630	199-11-6269.01-009-811999	XEROX LEASE	318.33	N
			064870	80076630	199-11-6269.01-009-811999	XEROX LEASE	273.00	N
			064870	80076630	199-11-6269.01-009-811999	XEROX LEASE	276.02	N
			064870	80076630	199-11-6269.01-041-811999	XEROX LEASE	1,354.91	N
			064870	80076630	199-11-6269.01-041-811999	XEROX LEASE	836.67	N
			064870	80076630	199-11-6269.01-041-811999	XEROX LEASE	403.27	N
			064870	80076630	199-11-6269.01-101-811999	XEROX LEASE	301.70	N
			064870	80076630	199-11-6269.01-101-811999	XEROX LEASE	391.65	N
			064870	80076630	199-11-6269.01-101-811999	XEROX LEASE	797.75	N
			064870	80076630	199-11-6269.01-102-811999	XEROX LEASE	398.77	N
			064870	80076630	199-11-6269.01-102-811999	XEROX LEASE	498.45	N
			064870	80076630	199-11-6269.01-103-811999	XEROX LEASE	299.27	N
			064870	80076630	199-11-6269.01-103-811999	XEROX LEASE	259.11	N
			064870	80076630	199-11-6269.01-104-811999	XEROX LEASE	534.24	N
			064870	80076630	199-11-6269.01-104-811999	XEROX LEASE	399.02	N
			064870	80076630	199-11-6269.01-104-811999	XEROX LEASE	459.51	N
			064870	80076630	199-11-6269.01-110-811999	XEROX LEASE	171.07	N
			064870	80076630	199-11-6269.01-110-811999	XEROX LEASE	375.57	N
			064870	80076630	199-11-6269.01-110-811999	XEROX LEASE	863.40	N
			064870	80076630	199-11-6269.01-940-823999	XEROX LEASE	422.92	N
			064870	80076630	199-31-6269.01-920-811999	XEROX LEASE	1,295.33	N
			064870	80076630	199-41-6269.00-701-899999	XEROX LEASE	382.39	N
			064870	80076630	199-41-6269.00-701-899999	XEROX LEASE	284.36	N
			064870	80076630	199-41-6269.00-750-899999	XEROX LEASE	483.51	N
			064870	80076630	199-51-6269.01-999-899999	XEROX LEASE	224.20	N
			064870	80076630	199-51-6269.01-999-899999	XEROX LEASE	349.88	N
			064870	80076630	199-53-6269.01-990-899999	XEROX LEASE	228.27	N
						Totals for Check 123825	17,165.38	
123847	03-10-2018	AT&T	064901	81744151302341	199-51-6259.01-999-899999	UTILITY	1,083.88	N
			064901	81744148002350	199-51-6259.01-999-899999	UTILITY	882.46	N
			064901	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,224.61	N
						Totals for Check 123847	3,190.95	
123848	03-10-2018	NET RMA PROCESSING	064903	VKV312	199-36-6412.00-001-822999	TOLL CHARGE/STUDENT TRAVEL	28.53	N
123849	03-10-2018	NORTH TEXAS TOLLWA	064902	794176233	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	72.33	N
			064902	793012861	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	28.56	N
			064902	794126765	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			064902	790502632	199-52-6411.00-980-899980	TOLL CHARGE/STAFF DEV	23.19	N
						Totals for Check 123849	135.11	
123850	03-10-2018	TOWN OF ANNETTA	064900	14-0050-00	199-51-6259.02-999-899999	UTILITY	1,218.22	N
123851	03-10-2018	TxTAG	064905	24976446	199-36-6412.00-001-822999	TOLL CHARGE/STUDENT TRAVEL	12.67	N
123852	03-10-2018	UNIVERSITY OF TEXAS	064904	BASKETBALL	184-00-5752.07-000-800000	CONFERENCE 4A/REGION 1	143.20	N

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123853	03-10-2018	UNIVERSITY OF TEXAS	064904	BASKETBALL	184-00-5752.07-000-800000	CONFERENCE 2A/REGION 2	116.16	N
123854	03-10-2018	UNIVERSITY OF TEXAS	064904	BASKETBALL	184-00-5752.07-000-800000	CONFERENCE 2A/REGION 2	116.16	N
123855	03-10-2018	UNIVERSITY OF TEXAS	064904	BASKETBALL	184-00-5752.07-000-800000	CONFERENCE 2A/REGION 2	109.76	N
124001	03-15-2018	A/C SUPPLY COMPANY	804482	1154549	199-51-6319.05-910-899910	SUPPLIES	116.64	N
124002	03-15-2018	ABLENET, INC.	803274	CI1800750	199-11-6398.00-103-823940	EQUIPMENT	135.00	N
124003	03-15-2018	ACADEMIC LANGUAGE	804716	ALTA/S	255-13-6411.00-101-811000	STAFF DEVELOPMENT	275.00	N
124004	03-15-2018	ACE EDUCATIONAL SUP	804126	2221882	199-11-6399.02-102-823940	SUPPLIES	180.68	N
124005	03-15-2018	ALEDO CHILDREN'S ADV	064906	SPRING 2018	732-61-6499.00-999-899000	DONATION	1,500.00	N
124006	03-15-2018	AMERICAN LEGION AUXI	804754	TRANSPORTATI	199-31-6399.00-001-811001	SUPPLIES	65.00	N
			804754	PROGRAM	199-31-6399.00-001-811001	SUPPLIES	425.00	N
Totals for Check 124006							490.00	
124007	03-15-2018	STACY DAVIS	804560	TMEA PER DIEM	199-13-6411.00-102-899102	STAFF DEVELOPMENT	144.00	N
124008	03-15-2018	CAROLYN ANSLEY	804473	FLIPGRID	199-23-6398.00-001-811001	REIMB/SUPPLIES	65.00	N
124009	03-15-2018	APPLE, INC.	804314	6716999729	199-53-6398.00-990-899990	EQUIPMENT	875.00	N
124010	03-15-2018	ATTAINMENT CO., INC.	804259	287499A	199-11-6398.02-001-831001	SUPPLIES	459.90	N
124011	03-15-2018	PORTER PERFORMANC	804582	7264	184-36-6499.04-001-891960	AWARDS	185.00	N
124012	03-15-2018	BARNES & NOBLE BOOK	803643	3603833	490-11-6499.01-102-811000	GRANT AWARD	462.29	N
124013	03-15-2018	BENNETT'S OFFICE SUP	804554	0222108-001	199-11-6399.00-001-826002	SUPPLIES	599.77	N
			804664	0222197-001	199-11-6399.01-001-826002	SUPPLIES	1,273.23	N
			804530	0222098-001	199-23-6399.00-001-811001	SUPPLIES	82.00	N
			804684	0222256-001	199-41-6399.00-750-899750	SUPPLIES	106.98	N
			804684	0222256-001	730-61-6399.00-999-899000	SUPPLIES	58.80	N
Totals for Check 124013							2,120.78	
124014	03-15-2018	BORDEN DAIRY COMPA	804335	317946461	240-35-6341.00-001-899950	FOOD SUPPLIES	85.05	N
			804335	318298749	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			804508	318760250	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			804508	319300082	240-35-6341.00-001-899950	FOOD SUPPLIES	96.61	N
			804645	319762145	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			804645	320302435	240-35-6341.00-001-899950	FOOD SUPPLIES	156.35	N
				313285489	240-35-6341.00-001-899950	CN CREDIT	-12.02	N
				314289244	240-35-6341.00-001-899950	CN CREDIT	-4.56	N
			804362	317946862	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			804362	318298748	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			804523	318760249	240-35-6341.00-009-899950	FOOD SUPPLIES	53.56	N
			804523	319300081	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			804606	319762144	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			804606	320302434	240-35-6341.00-009-899950	FOOD SUPPLIES	86.85	N
				313749946	240-35-6341.00-009-899950	CN CREDIT	-12.89	N
			804351	317946460	240-35-6341.00-041-899950	FOOD SUPPLIES	103.86	N
			804351	318298753	240-35-6341.00-041-899950	FOOD SUPPLIES	50.85	N

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			804512	318760253	240-35-6341.00-041-899950	FOOD SUPPLIES	164.75	N
			804512	319300084	240-35-6341.00-041-899950	FOOD SUPPLIES	104.58	N
			804659	319762147	240-35-6341.00-041-899950	FOOD SUPPLIES	150.49	N
			804659	320302437	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
				317946459	240-35-6341.00-041-899950	CN CREDIT	-13.14	N
			804329	317946456	240-35-6341.00-101-899950	FOOD SUPPLIES	121.60	N
			804329	318298751	240-35-6341.00-101-899950	FOOD SUPPLIES	128.90	N
			804499	318760252	240-35-6341.00-101-899950	FOOD SUPPLIES	176.93	N
			804499	319300086	240-35-6341.00-101-899950	FOOD SUPPLIES	217.12	N
			804639	319762149	240-35-6341.00-101-899950	FOOD SUPPLIES	152.00	N
			804639	319762150	240-35-6341.00-101-899950	FOOD SUPPLIES	2.88	N
			804639	320302439	240-35-6341.00-101-899950	FOOD SUPPLIES	203.07	N
			804348	317946463	240-35-6341.00-102-899950	FOOD SUPPLIES	197.60	N
			804348	318298750	240-35-6341.00-102-899950	FOOD SUPPLIES	167.20	N
			804493	318760251	240-35-6341.00-102-899950	FOOD SUPPLIES	210.37	N
			804493	319300083	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			804616	319762146	240-35-6341.00-102-899950	FOOD SUPPLIES	243.20	N
			804616	320302436	240-35-6341.00-102-899950	FOOD SUPPLIES	258.40	N
			804322	317946464	240-35-6341.00-103-899950	FOOD SUPPLIES	71.74	N
			804322	318298755	240-35-6341.00-103-899950	FOOD SUPPLIES	106.40	N
			804485	318760255	240-35-6341.00-103-899950	FOOD SUPPLIES	183.92	N
			804485	319300088	240-35-6341.00-103-899950	FOOD SUPPLIES	183.84	N
			804600	319762151	240-35-6341.00-103-899950	FOOD SUPPLIES	171.76	N
			804600	320302440	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
				319300087	240-35-6341.00-103-899950	CN CREDIT	-4.32	N
			804342	317946454	240-35-6341.00-104-899950	FOOD SUPPLIES	175.41	N
			804342	318298747	240-35-6341.00-104-899950	FOOD SUPPLIES	152.00	N
			804501	318760248	240-35-6341.00-104-899950	FOOD SUPPLIES	134.67	N
			804501	319300080	240-35-6341.00-104-899950	FOOD SUPPLIES	182.40	N
			804631	319762143	240-35-6341.00-104-899950	FOOD SUPPLIES	243.20	N
			804631	320302433	240-35-6341.00-104-899950	FOOD SUPPLIES	197.60	N
			804358	317946453	240-35-6341.00-105-899950	FOOD SUPPLIES	76.00	N
			804358	318298746	240-35-6341.00-105-899950	FOOD SUPPLIES	102.14	N
			804504	319300079	240-35-6341.00-105-899950	FOOD SUPPLIES	155.72	N
			804504	318760247	240-35-6341.00-105-899950	FOOD SUPPLIES	140.60	N
				313749942	240-35-6341.00-105-899950	CN CREDIT	-34.66	N
			804489	318760254	240-35-6341.00-110-899950	FOOD SUPPLIES	70.53	N
			804489	319300085	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			804610	319762148	240-35-6341.00-110-899950	FOOD SUPPLIES	69.31	N
			804610	320302438	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			804668	319762142	240-35-6342.00-105-899950	FOOD SUPPLIES	121.60	N
			804668	320302432	240-35-6342.00-105-899950	FOOD SUPPLIES	153.44	N
Totals for Check 124014							7,002.01	

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124015	03-15-2018	BOSWELL ATHLETIC BO	804788	ENTRY FEE	184-36-6412.08-001-891960	ENTRY FEE	500.00	N
	03-22-2018	BOSWELL ATHLETIC BO	804788	ENTRY FEE	184-36-6412.08-001-891960	incorrect amount	-500.00	N
Totals for Check 124015							.00	
124016	03-15-2018	BUREAU OF	804043	4794655	255-13-6499.00-999-811000	STAFF DEVELOPMENT	259.00	N
124017	03-15-2018	BURLESON ISD ATHLETI	064907	0033	184-00-5752.02-000-800000	UIL PLAYOFF GAME	102.74	N
124018	03-15-2018	C.D. HARTNETT	804583	877687	184-36-6341.00-999-899965	CONCESSION SUPPLIES	899.16	N
124019	03-15-2018	DANIEL W BAUGH, JR	804528	842	199-11-6399.05-103-811103	GRANT AWARD	69.63	N
			804528	842	490-11-6499.04-103-811000	GRANT AWARD	985.45	N
Totals for Check 124019							1,055.08	
124020	03-15-2018	RANDY CAMPBELL	804701	2018492352	199-51-6499.01-910-899910	REIMB/FEE	65.00	N
124021	03-15-2018	CARRIER SALES & DIST	804591	44065338-00	199-51-6319.05-910-899910	SUPPLIES	447.79	N
			804591	44065338-01	199-51-6319.05-910-899910	SUPPLIES	427.06	N
Totals for Check 124021							874.85	
124022	03-15-2018	CATHOLIC CHARITIES	800115	18705	199-11-6219.00-940-823940	TRANSLATION SERVICE	256.50	N
			800405	18792	199-31-6219.00-920-825920	TRANSLATION SERVICE	108.00	N
			800405	18787	199-31-6219.00-920-825920	TRANSLATION SERVICE	36.08	N
			800405	18809	199-31-6219.00-920-825920	TRANSLATION SERVICE	262.79	N
Totals for Check 124022							663.37	
124023	03-15-2018	CDW GOVERNMENT, IN	804469	LWC1924	199-11-6398.01-009-811009	SUPPLIES	973.36	N
124024	03-15-2018	DR. DEREK CITY	803771	PER DIEM	199-41-6411.00-701-899701	JOB FAIR EXPENSE	36.00	N
124025	03-15-2018	THE COLLEGE BOARD	804231	EA78814672	199-31-6219.00-001-811001	TESTING SUPPLIES	680.00	N
124026	03-15-2018	COMMUNITY NEWS	801043	17300	199-11-6399.10-001-822972	SUPPLIES	374.85	N
			802389	16414	199-41-6499.01-750-899750	LEGAL NOTICE	69.35	N
			803842	17299	199-41-6499.01-750-899750	LEGAL NOTICE	506.38	N
Totals for Check 124026							950.58	
124027	03-15-2018	DENISE DELGADO	064908	#21	224-31-6219.07-940-823000	EVALUATION SERVICES	4,350.00	N
124028	03-15-2018	DELL, INC.	804572	10227659489	199-11-6249.00-041-811041	EQUIPMENT REPAIR	303.00	N
			804572	10227659489	199-11-6399.00-041-811041	EQUIPMENT REPAIR	6.99	N
Totals for Check 124028							309.99	
124029	03-15-2018	DEMCO, INC	802423	6316008	199-12-6399.00-001-811001	SUPPLIES	229.49	N
124030	03-15-2018	DOMTAR PAPER COMPA	804378	1428670	199-11-6399.02-001-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-009-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-041-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-101-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-102-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-103-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-104-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-105-811999	COPY PAPER	2,645.00	N
			804378	1428670	199-11-6399.02-110-811999	COPY PAPER	2,645.00	N
Totals for Check 124030							23,805.00	

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124031	03-15-2018	DR PEPPER	804551	3734100485	184-36-6341.00-999-899965	CONCESSION SUPPLIES	362.00	N
			804781	3734100551	184-36-6341.00-999-899965	CONCESSION SUPPLIES	441.00	N
			804702	3734100483	199-51-6319.00-910-899910	SUPPLIES	39.50	N
			804391	3734100439	199-51-6319.00-910-899910	SUPPLIES	158.00	N
			804336	3434100437	240-35-6341.00-001-899950	FOOD SUPPLIES	65.40	N
			804509	3734100478	240-35-6341.00-001-899950	FOOD SUPPLIES	87.20	N
			804660	3734100549	240-35-6341.00-041-899950	FOOD SUPPLIES	126.00	N
						Totals for Check 124031	1,279.10	
124032	03-15-2018	DRAMATIC PUBLISHING	804575	100021822	199-11-6399.00-041-811041	SUPPLIES	104.75	N
			804575	100021822	199-36-6399.01-041-811041	SUPPLIES	250.00	N
						Totals for Check 124032	354.75	
124033	03-15-2018	MICHAEL TODD MILLIGA	804745	1259	199-41-6399.00-735-899730	SUPPLIES	60.00	N
124034	03-15-2018	ECOLAB	804323	95180135	240-35-6399.00-001-899950	SUPPLIES	94.24	N
			804323	95180135	240-35-6399.00-009-899950	SUPPLIES	203.80	N
			804323	95180135	240-35-6399.00-041-899950	SUPPLIES	167.27	N
			804323	95180135	240-35-6399.00-101-899950	SUPPLIES	167.27	N
			804323	95180135	240-35-6399.00-103-899950	SUPPLIES	94.24	N
			804323	95180135	240-35-6399.00-104-899950	SUPPLIES	93.24	N
			804323	95180135	240-35-6399.00-105-899950	SUPPLIES	165.26	N
			804323	95180135	240-35-6399.00-110-899950	SUPPLIES	93.24	N
						Totals for Check 124034	1,078.56	
124035	03-15-2018	EDUCATION SERVICE C	803370	278274	255-13-6411.00-101-811000	STAFF DEVELOPMENT	175.00	N
			803370	278275	255-13-6411.00-101-811000	STAFF DEVELOPMENT	175.00	N
			803370	278276	255-13-6411.00-101-811000	STAFF DEVELOPMENT	175.00	N
			803370	278277	255-13-6411.00-101-811000	STAFF DEVELOPMENT	175.00	N
			803370	278278	255-13-6411.00-101-811000	STAFF DEVELOPMENT	175.00	N
						Totals for Check 124035	875.00	
124036	03-15-2018	EDUCATIONAL SERVICE	804540	SO-53659	199-11-6249.00-041-811041	EQUIPMENT REPAIR	198.00	N
			803832	SO-53647	199-11-6399.03-101-811101	EQUIPMENT REPAIR	100.00	N
						Totals for Check 124036	298.00	
124037	03-15-2018	ADRIAN EDWARDS	064909	FEBRUARY 2018	224-31-6219.07-940-823000	EVALUATION SERVICES	2,090.00	N
124038	03-15-2018	SEAN EDWARDS	064911	900234	240-00-5751.00-001-800000	REFUND/ONLINE PAYMENT	202.80	N
124039	03-15-2018	ELIGIBILITY TRACKING	064910	16863	199-41-6499.06-750-899750	CONSULTING SERVICE	735.00	N
124040	03-15-2018	ELLIOTT ELECTRIC SUP	804316	52-14816-01	199-51-6319.03-910-899910	SUPPLIES	767.44	N
124041	03-15-2018	ENTERPRISE RENT-A-C	804414	552900-1FQFVN	199-34-6249.00-999-899999	VEHICLE REPAIR	198.67	N
124042	03-15-2018	ESPED.COM, INC.	800895	INVESP1867	199-11-6239.00-940-823940	TRANSLATION SERVICE	30.00	N
124043	03-15-2018	EWING IRRIGATION & G	803172	4674763	184-36-6310.00-001-891960	FIELD MAINTENANCE	420.00	N
124044	03-15-2018	EXPLORELEARNING, LL	804431	1927768	199-11-6399.00-103-811103	ANNUAL RENEWAL	4,000.00	N
124045	03-15-2018	FAMILIES FOR EFFECTI	803656	6376	199-13-6411.02-940-823940	STAFF DEVELOPMENT	65.00	N

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124046	03-15-2018	FAULK COMPANY	064914	5195	199-51-6219.04-999-899999	GROUNDS SERVICE	25,050.83	N
			064914	5194	199-51-6249.00-999-899999	CUSTODIAL SERVICES	90,961.83	N
Totals for Check 124046							116,012.66	
124047	03-15-2018	PATTI FAULKNER	803595	TLA PER DIEM	199-12-6411.00-110-811110	STAFF DEVELOPMENT	81.00	N
124048	03-15-2018	FOLLETT SCHOOL SOLU	803977	775903F-1	199-11-6399.00-104-811104	SUPPLIES	101.21	N
			803185	757253A-2	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	192.37	N
			804026	777214F-0	490-11-6499.10-103-811000	GRANT AWARD	138.18	N
Totals for Check 124048							431.76	
124049	03-15-2018	FORWARD EDGE, INC.	064912	285266	184-36-6219.02-001-891960	TESTING SERVICE	17.00	N
124050	03-15-2018	FRONTLINE TECHNOLO	064913	#INVUS73824	199-41-6499.02-731-899730	SUBSCRIPTION FEE	927.43	N
124051	03-15-2018	GAS & SUPPLY NORTH	800290	31002229	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	114.51	N
124052	03-15-2018	GOPHER SPORTS	804237	9423306	490-11-6499.32-101-811000	GRANT AWARD	308.88	N
124053	03-15-2018	HARTNESS PRINT CENT	804449	15093	199-41-6399.00-731-899730	PRINTING	50.00	N
124054	03-15-2018	HEAR TO HELP	064915	FEBRUARY 2018	199-11-6219.04-940-823940	AI CONTRACT SERVICES	562.50	N
124055	03-15-2018	HEATHER'S OLD SKOOL	064916	FEBRUARY 2018	199-11-6219.05-940-823940	CONTRACT SERVICES	1,560.00	N
124056	03-15-2018	HEINEMANN	804261	6876316	199-11-6399.00-102-811102	SUPPLIES	135.30	N
124057	03-15-2018	HERITAGE FOOD SERVI	804218	0004766078-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	86.70	N
124058	03-15-2018	INDECO SALES, INC.	803421	1646	199-41-6399.00-701-899701	FURNITURE	1,034.00	N
124059	03-15-2018	INZER ADVANCE DESIG	803622	484059A	184-36-6399.99-001-891960	UNIFORMS	335.44	N
124060	03-15-2018	JESUIT PREP SCHOOL	804039	188204	199-36-6499.00-001-811001	FEES/DUES	130.00	N
124061	03-15-2018	JW PEPPER & SON, INC.	803962	05A98034	199-36-6399.04-041-811041	SUPPLIES	38.24	N
			803962	05A93313	199-36-6399.04-041-811041	SUPPLIES	48.73	N
Totals for Check 124061							86.97	
124062	03-15-2018	KLEMENT DISTRIBUTIO	804643	10503613	240-35-6341.00-001-899950	FOOD SUPPLIES	56.64	N
			801642	10502654	240-35-6341.00-001-899950	FOOD SUPPLIES	390.08	N
			804607	10503612	240-35-6341.00-009-899950	FOOD SUPPLIES	285.43	N
			804350	10201737	240-35-6341.00-041-899950	FOOD SUPPLIES	199.59	N
			804657	10503615	240-35-6341.00-041-899950	FOOD SUPPLIES	361.04	N
			804497	10503591	240-35-6341.00-101-899950	FOOD SUPPLIES	188.82	N
			804332	10201736	240-35-6341.00-101-899950	FOOD SUPPLIES	144.63	N
			804638	10503614	240-35-6341.00-101-899950	FOOD SUPPLIES	328.82	N
			804615	10503611	240-35-6341.00-102-899950	FOOD SUPPLIES	113.28	N
			804494	10503592	240-35-6341.00-102-899950	FOOD SUPPLIES	201.88	N
			804603	10503616	240-35-6341.00-103-899950	FOOD SUPPLIES	113.28	N
			804483	10503590	240-35-6341.00-103-899950	FOOD SUPPLIES	453.57	N
			804629	10503610	240-35-6341.00-104-899950	FOOD SUPPLIES	199.46	N
			804365	10201734	240-35-6341.00-105-899950	FOOD SUPPLIES	258.80	N
			804669	10503609	240-35-6341.00-105-899950	FOOD SUPPLIES	294.45	N
			804612	10503617	240-35-6341.00-110-899950	FOOD SUPPLIES	220.85	N
			804491	10503589	240-35-6341.00-110-899950	FOOD SUPPLIES	196.21	N
Totals for Check 124062							4,006.83	

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124063	03-15-2018	KURZ & COMPANY	804511	804180580004	240-35-6341.00-001-899950	FOOD SUPPLIES	104.39	N
			804334	804180510005	240-35-6341.00-001-899950	FOOD SUPPLIES	150.88	N
			804642	804180650003	240-35-6341.00-001-899950	FOOD SUPPLIES	84.34	N
			804526	804180580003	240-35-6341.00-009-899950	FOOD SUPPLIES	74.13	N
			804609	804180650002	240-35-6341.00-009-899950	FOOD SUPPLIES	47.83	N
			804364	804180510004	240-35-6341.00-009-899950	FOOD SUPPLIES	63.63	N
			804514	804180580002	240-35-6341.00-041-899950	FOOD SUPPLIES	129.81	N
			804496	804180580001	240-35-6341.00-101-899950	FOOD SUPPLIES	49.70	N
			804330	804180510002	240-35-6341.00-101-899950	FOOD SUPPLIES	84.80	N
			804617	804180650001	240-35-6341.00-102-899950	FOOD SUPPLIES	82.03	N
			804347	804180510001	240-35-6341.00-102-899950	FOOD SUPPLIES	74.55	N
			804632	804180650004	240-35-6341.00-104-899950	FOOD SUPPLIES	57.00	N
						Totals for Check 124063	1,003.09	
124064	03-15-2018	LABATT FOOD SERVICE	804356	02203825	240-35-6341.00-001-899950	FOOD/NON-FOOD	3,812.40	N
			804640	03060681	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,174.76	N
			804506	02272148	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,122.89	N
			804361	02203823	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,032.43	N
			804361	02185980	240-35-6341.00-009-899950	FOOD/NON-FOOD	206.48	N
			804522	02272147	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,031.08	N
			804353	02202829	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,746.36	N
			804661	03060685	240-35-6341.00-041-899950	FOOD/NON-FOOD	1,925.44	N
			804515	02272152	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,426.73	N
			804343	02203827	240-35-6341.00-101-899950	FOOD SUPPLIES	1,252.36	N
			804503	02272150	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,424.90	N
			804635	03060683	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,549.70	N
			804346	02203821	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,572.13	N
			804618	03060677	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,492.67	N
			804492	02272144	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,472.63	N
			804337	02203831	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,449.47	N
			804602	03060687	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,761.08	N
			804487	02272154	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,071.29	N
			804338	02203819	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,330.76	N
			804500	02272142	240-35-6341.00-104-899950	FOOD/NON-FOOD	2,010.51	N
			804633	03060675	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,705.11	N
			804670	03060673	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,284.11	N
			804507	02272140	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,219.72	N
			804613	03060689	240-35-6341.00-110-899950	FOOD/NON-FOOD	819.65	N
			804488	02272156	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,168.47	N
			804356	02203824	240-35-6342.00-001-899950	FOOD/NON-FOOD	389.39	N
			804640	03060682	240-35-6342.00-001-899950	FOOD/NON-FOOD	346.93	N
			804506	02272149	240-35-6342.00-001-899950	FOOD/NON-FOOD	264.26	N
			804361	02203822	240-35-6342.00-009-899950	FOOD/NON-FOOD	166.07	N
			804522	02272146	240-35-6342.00-009-899950	FOOD/NON-FOOD	114.10	N
			804353	02203828	240-35-6342.00-041-899950	FOOD/NON-FOOD	243.43	N
			804661	03060686	240-35-6342.00-041-899950	FOOD/NON-FOOD	180.64	N

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			804515	02272153	240-35-6342.00-041-899950	FOOD/NON-FOOD	70.13	N
			804343	02203826	240-35-6342.00-101-899950	FOOD SUPPLIES	24.03	N
			804503	02272151	240-35-6342.00-101-899950	FOOD/NON-FOOD	126.81	N
			804635	03060684	240-35-6342.00-101-899950	FOOD/NON-FOOD	114.62	N
			804346	02203820	240-35-6342.00-102-899950	FOOD/NON-FOOD	102.06	N
			804618	03060678	240-35-6342.00-102-899950	FOOD/NON-FOOD	178.39	N
			804492	02272145	240-35-6342.00-102-899950	FOOD/NON-FOOD	289.72	N
			804337	02203830	240-35-6342.00-103-899950	FOOD/NON-FOOD	181.78	N
			804602	03060688	240-35-6342.00-103-899950	FOOD/NON-FOOD	95.13	N
			804487	02272155	240-35-6342.00-103-899950	FOOD/NON-FOOD	252.32	N
			804338	02203818	240-35-6342.00-104-899950	FOOD/NON-FOOD	263.85	N
			804500	02272143	240-35-6342.00-104-899950	FOOD/NON-FOOD	226.50	N
			804633	03060676	240-35-6342.00-104-899950	FOOD/NON-FOOD	136.68	N
			804670	03060674	240-35-6342.00-105-899950	FOOD/NON-FOOD	464.33	N
			804507	02272141	240-35-6342.00-105-899950	FOOD/NON-FOOD	59.84	N
			804613	03060690	240-35-6342.00-110-899950	FOOD/NON-FOOD	121.39	N
			804488	022722157	240-35-6342.00-110-899950	FOOD/NON-FOOD	16.18	N
						Totals for Check 124064	51,491.71	
124065	03-15-2018	LAKESHORE LEARNING	804269	3242470318	199-11-6398.00-105-823940	EQUIPMENT	191.26	N
			804246	3280120218	199-11-6399.01-102-823940	SUPPLIES	253.32	N
			804459	3428650218	490-11-6499.13-103-811000	GRANT AWARD	263.35	N
						Totals for Check 124065	707.93	
124066	03-15-2018	LEAD4WARD, LLC	804733	A8C1116752	199-31-6499.00-920-811920	ANNUAL RENEWAL	2,000.00	N
124067	03-15-2018	TX SCHOOL ADMINISTR	804717	PL9448	255-13-6411.00-041-811000	STAFF DEVELOPMENT	615.00	N
			804747	PL9450	255-13-6411.00-103-811000	STAFF DEVELOPMENT	410.00	N
						Totals for Check 124067	1,025.00	
124068	03-15-2018	LENNOX		6142630787002	199-00-2110.00-000-800000	CREDIT/PO #706676	-2.30	N
				6142630787003	199-00-2110.00-000-800000	CREDIT/PO #706676	-1.76	N
			804221	553797539	199-51-6319.05-910-899910	SUPPLIES	285.00	N
						Totals for Check 124068	280.94	
124069	03-15-2018	MABANK ISD	800302	2017 ANGEL	199-36-6499.04-001-811001	ENTRY FEE	350.00	N
124070	03-15-2018	MANSFIELD ISD	804821	AISD 06052018	199-11-6498.00-001-811001	GRADUATION DEPOSIT	5,000.00	N
124071	03-15-2018	MATTHEW'S OFFICE CIT	804558	574070-0	199-11-6399.00-101-811101	SUPPLIES	279.61	N
			804425	573961-0	199-11-6399.00-102-811102	SUPPLIES	398.00	N
			804561	573993-1	199-11-6399.00-104-811104	SUPPLIES	26.22	N
			804561	573993-0	199-11-6399.00-104-811104	SUPPLIES	34.05	N
			804425	573961-0	199-23-6399.00-102-811102	SUPPLIES	1,000.00	N
			804558	574070-0	199-31-6339.00-101-811101	SUPPLIES	175.91	N
						Totals for Check 124071	1,913.79	
124072	03-15-2018	MAXIM INCENTIVES	803812	089999	730-61-6399.00-999-899000	SUPPLIES	396.00	N
124073	03-15-2018	MOUNTAIN MATH/LANG	804173	65435	199-11-6399.00-699-825920	SUPPLIES	95.95	N

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124074	03-15-2018	MOUSER ELECTRONICS	803943	47184592	199-51-6319.09-910-899910	SUPPLIES	475.48	N
124075	03-15-2018	MSB CONSULTING GRO	064917	87329	199-00-5931.00-000-800000	SHARS ADMINSTRATION	155.92	N
			064917	87770	199-00-5931.00-000-800000	SHARS ADMINSTRATION	186.75	N
Totals for Check 124075							342.67	
124076	03-15-2018	MUSIC THERAPY SERVI	064918	FEBRUARY 2018	224-11-6219.01-940-823000	MUSIC THERAPY SERVICES	6,480.00	N
124077	03-15-2018	TIMOTHY MYERS	804791	019710	184-36-6310.00-001-891960	FIELD MAINTENANCE	775.00	N
124078	03-15-2018	NATIONAL WHOLESALE	804315	S2370120.001	199-51-6319.02-910-899910	SUPPLIES	129.19	N
			804589	S2381935.001	199-51-6319.02-910-899910	SUPPLIES	317.25	N
			803770	S2353730.002	199-51-6319.02-910-899910	SUPPLIES	79.90	N
Totals for Check 124078							526.34	
124079	03-15-2018	NETSYNC NETWORK SO	804208	2020011241	490-11-6499.01-105-811000	GRANT AWARD	180.00	N
124080	03-15-2018	OFFICE DEPOT, INC.	804579	111873384001	199-31-6339.00-041-811041	TESTING SUPPLIES	609.53	N
124081	03-15-2018	PARKER COUNTY	804596	MAY ELECTION	199-41-6439.00-702-899750	ELECTION COST	4,194.75	N
124082	03-15-2018	PARKER COUNTY APPR	064919	2018-2nd QTR	199-41-6213.00-703-899750	APPRAISAL & COLLECTION	30,920.25	N
			064919	2018-2nd QTR	199-99-6213.00-703-899999	APPRAISAL & COLLECTION	167,891.00	N
Totals for Check 124082							198,811.25	
124083	03-15-2018	PEARSON	803739	11527610	199-11-6398.00-940-823940	SUPPLIES	86.15	N
124084	03-15-2018	PENDER'S MUSIC COMP	803935	400309	199-36-6399.00-110-811200	SUPPLIES	89.74	N
124085	03-15-2018	PRECISION BUSINESS M	804539	PBM-15796	199-11-6399.00-105-811105	SUPPLIES	641.68	N
124086	03-15-2018	ERICA L CROSLEY, LLC	804739	S18-1269	199-11-6412.00-105-811105	FIELD TRIP	795.91	N
124087	03-15-2018	QUILL CORPORATION	804294	4945215	184-36-6399.16-001-891960	SUPPLIES	226.58	N
			804574	5253462	199-11-6399.00-041-811041	SUPPLIES	75.42	N
			804574	5213369	199-11-6399.00-041-811041	SUPPLIES	33.44	N
			804574	5191990	199-11-6399.00-041-811041	SUPPLIES	7.84	N
			804452	5069940	199-11-6399.00-105-811105	SUPPLIES	62.63	N
			804452	5101779	199-11-6399.00-105-811105	SUPPLIES	460.20	N
			804452	5054015	199-11-6399.00-105-811105	SUPPLIES	71.91	N
			804452	5235307	199-11-6399.00-105-811105	SUPPLIES	4.23	N
				5054015	199-11-6399.00-105-811105	CREDIT/PO #804452	-4.23	N
				5101779	199-11-6399.00-105-811105	CREDIT/PO #804452	-1.59	N
			804427	5001032	199-31-6339.00-001-811001	SUPPLIES	45.42	N
			804427	5014605	199-31-6339.00-001-811001	SUPPLIES	398.45	N
			804427	5018777	199-31-6339.00-001-811001	SUPPLIES	63.30	N
			804542	5122272	240-35-6399.00-001-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-009-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-041-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-101-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-102-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-103-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-104-899950	SUPPLIES	21.99	N
			804542	5122272	240-35-6399.00-105-899950	SUPPLIES	21.99	N

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			804542	5122272	240-35-6399.00-110-899950	SUPPLIES	21.99	N	
			804542	5122272	240-35-6399.01-950-899950	SUPPLIES	.58	N	
			804542	5128673	240-35-6399.01-950-899950	SUPPLIES	21.35	N	
			Totals for Check 124087					1,663.44	
124088	03-15-2018	R. CRAIG STEPHENS	804333	55182	240-35-6341.00-001-899950	FOOD SUPPLIES	705.91	N	
			804510	55301	240-35-6341.00-001-899950	FOOD SUPPLIES	561.90	N	
			804644	55463	240-35-6341.00-001-899950	FOOD SUPPLIES	583.91	N	
			804363	55184	240-35-6341.00-009-899950	FOOD SUPPLIES	378.03	N	
			804524	55303	240-35-6341.00-009-899950	FOOD SUPPLIES	280.73	N	
			804608	55465	240-35-6341.00-009-899950	FOOD SUPPLIES	160.45	N	
			804352	55183	240-35-6341.00-041-899950	FOOD SUPPLIES	284.30	N	
			804513	55302	240-35-6341.00-041-899950	FOOD SUPPLIES	219.30	N	
			804658	55464	240-35-6341.00-041-899950	FOOD SUPPLIES	180.05	N	
			804331	55189	240-35-6341.00-101-899950	FOOD SUPPLIES	455.50	N	
			804498	55308	240-35-6341.00-101-899950	FOOD SUPPLIES	424.75	N	
			804636	55470	240-35-6341.00-101-899950	FOOD SUPPLIES	396.55	N	
			804349	55186	240-35-6341.00-102-899950	FOOD SUPPLIES	416.70	N	
			804495	55305	240-35-6341.00-102-899950	FOOD SUPPLIES	420.08	N	
			804614	55467	240-35-6341.00-102-899950	FOOD SUPPLIES	375.18	N	
			804321	55188	240-35-6341.00-103-899950	FOOD SUPPLIES	281.80	N	
			804484	55307	240-35-6341.00-103-899950	FOOD SUPPLIES	312.25	N	
			804601	55469	240-35-6341.00-103-899950	FOOD SUPPLIES	222.93	N	
			804502	55306	240-35-6341.00-104-899950	FOOD SUPPLIES	349.10	N	
			804630	55468	240-35-6341.00-104-899950	FOOD SUPPLIES	158.20	N	
			804359	55190	240-35-6341.00-105-899950	FOOD SUPPLIES	435.81	N	
			804505	55309	240-35-6341.00-105-899950	FOOD SUPPLIES	306.60	N	
			804667	55471	240-35-6341.00-105-899950	FOOD SUPPLIES	322.45	N	
			804490	55304	240-35-6341.00-110-899950	FOOD SUPPLIES	210.65	N	
			804611	55466	240-35-6341.00-110-899950	FOOD SUPPLIES	270.80	N	
			Totals for Check 124088					8,713.93	
124089	03-15-2018	REALLY GOOD STUFF, I	804438	6344014	199-11-6399.00-104-811104	SUPPLIES	22.40	N	
124090	03-15-2018	REGION 30 UIL MUSIC	804771	AHS CHOIR 4/5	199-36-6499.05-001-811001	FEES/DUES	820.00	N	
124091	03-15-2018	RONNIE WALTERS LAW	804595	2531	199-51-6219.04-910-899910	GROUNDS SERVICE	720.00	N	
124092	03-15-2018	ROSETTA STONE LTD.	804567	9768412	199-31-6399.00-920-811920	SUPPLIES	145.00	N	
124093	03-15-2018	SCANTRON CORPORATI	804576	6374842	199-23-6399.00-041-811041	SUPPLIES	1,107.95	N	
124094	03-15-2018	SCHOOL NURSE SUPPL	804293	0672676-IN	199-33-6399.00-041-811041	SUPPLIES	401.96	N	
124095	03-15-2018	SCHOOL SPECIALTY, IN	803752	208119903967	199-11-6399.00-102-811102	SUPPLIES	777.39	N	
			804437	208119993950	199-11-6399.00-104-811104	SUPPLIES	58.75	N	
			804421	208119993923	199-11-6399.00-104-811104	SUPPLIES	70.90	N	
			Totals for Check 124095					907.04	
124096	03-15-2018	SCHRICK TRAILER SAL	804594	41282	199-34-6249.00-999-899999	EQUIPMENT REPAIR	264.49	N	

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124097	03-15-2018	SEIDLITZ EDUCATION, L	804418	16072	199-13-6411.00-105-825920	SUPPLIES	30.75	N
			804418	16072	199-13-6411.00-110-825920	SUPPLIES	361.00	N
Totals for Check 124097							391.75	
124098	03-15-2018	SITEIMPROVE, INC	064920	54411	199-53-6499.02-990-899999	WEB HOSTING/CONTRACT #62671	75.62	N
124099	03-15-2018	SKY PIRATES INFLATAB	803779	QUOTE #8080	199-11-6399.04-110-811110	CONTRACT SERVICE/DEPOSIT	249.76	N
124100	03-15-2018	CHRISTINA S SOONTOR	804285	SES001	490-11-6499.10-103-811000	CONTRACT SERVICE	1,220.00	N
124101	03-15-2018	SPECTRUM CORPORATI	804863	0176663-IN	184-36-6249.00-001-891960	EQUIPMENT REPAIR	974.54	N
124102	03-15-2018	SPRINGTOWN ISD	804627	UIL DIST MEET	199-11-6497.00-110-811110	AWARDS	125.00	N
124103	03-15-2018	SUPERIOR PEDIATRIC C	064921	FEB 16-28, 2018	199-11-6219.03-940-823940	CONTRACT SERVICES	212.50	N
			064921	FEB 16-28, 2018	199-11-6299.03-940-823940	CONTRACT SERVICES	300.00	N
			064921	FEB 1-15, 2015	199-11-6299.03-940-823940	CONTRACT SERVICES	2,662.50	N
			064921	FEB 16-28, 2018	224-11-6219.00-940-823000	CONTRACT SERVICES	2,880.00	N
			064921	FEB 1-15, 2015	224-11-6219.00-940-823000	CONTRACT SERVICES	3,255.00	N
			064921	FEB 16-28, 2018	224-33-6219.00-940-823000	CONTRACT SERVICES	1,325.00	N
			064921	FEB 1-15, 2015	224-33-6219.00-940-823000	CONTRACT SERVICES	1,775.00	N
Totals for Check 124103							12,410.00	
124104	03-15-2018	SWAGIT PRODUCTIONS,	064922	10402	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N
124105	03-15-2018	TAEA-TX ART ED ASSOC	804674	11W-VASE-	199-36-6499.00-001-811001	FEES/DUES/MEMBERSHIP #66452	60.00	N
			804674	11W-VASE-	199-36-6499.00-001-811001	FEES/DUES/MEMBERSHIP #85397	40.00	N
Totals for Check 124105							100.00	
124106	03-15-2018	TASB, INC.	803995	539436	199-41-6399.00-701-899701	SUPPLIES	18.00	N
124107	03-15-2018	TCU - OFFICE OF EXTEN	804434	V0012970	255-13-6411.00-001-811000	STAFF DEVELOPMENT	500.00	N
124108	03-15-2018	TEACHER SYNERGY, LL	804673	61047499	199-11-6399.00-101-811101	STAFF DEVELOPMENT	202.98	N
124109	03-15-2018	TEAMLIN, LTD	802744	8891700	184-36-6399.01-041-891960	SUPPLIES	1,497.00	N
			800803	8986000	184-36-6399.08-001-891960	UNIFORMS	1,159.22	N
			804516	8785100	184-36-6399.16-001-891960	SUPPLIES	261.00	N
			804517	8785600	184-36-6399.16-001-891960	SUPPLIES	76.00	N
			804518	8113200	184-36-6399.16-001-891960	SUPPLIES	1,043.00	N
			800803	8986000	184-36-6399.99-001-891960	UNIFORMS	4,000.00	N
Totals for Check 124109							8,036.22	
124110	03-15-2018	TECHSMITH	803955	I506803	199-13-6399.01-920-811920	SUPPLIES	31.46	N
			803955	I506803	199-41-6399.00-750-899750	SUPPLIES	188.76	N
Totals for Check 124110							220.22	
124111	03-15-2018	TEX-OMA BUILDERS SU	803828	753651	199-51-6319.11-910-899910	SUPPLIES	2,780.00	N
124112	03-15-2018	TEXAS COUNCIL FOR S		100059	199-13-6411.00-101-899101	CREDIT/po #801164	-5.00	N
			064923	100062	199-13-6411.00-103-899103	STAFF DEVELOPMENT/PO #80130	55.00	N
Totals for Check 124112							50.00	
124113	03-15-2018	TEXAS HEALTH BEN HO	804059	5243	184-36-6219.00-001-891960	CONTRACT SERVICE	308.75	N
124114	03-15-2018	TEXAS HIGH SCHOOL P	804782	STATE MEET	184-36-6412.08-001-891960	ENTRY FEE	70.00	N

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124115	03-15-2018	TJ OILFIELD	803939	16581	199-51-6219.00-910-899910	CONTRACT SERVICE	472.67	N
124116	03-15-2018	TUMBLEBOOKS	804619	87159	199-11-6399.00-102-811102	SUPPLIES	719.10	N
124117	03-15-2018	TX. DEPT OF LICENSIN	804748	10070887	199-51-6499.01-910-899910	FEES/DUES	140.00	N
			804748	10070861	199-51-6499.01-910-899910	FEES/DUES	140.00	N
Totals for Check 124117							280.00	
124118	03-15-2018	UNITED REFRIGERATIO	804448	61117744-00	199-51-6319.05-910-899910	SUPPLIES	88.24	N
124119	03-15-2018	UTA-APSI	804146	20180212-003	255-13-6499.00-999-811000	STAFF DEVELOPMENT	500.00	N
			803932	20180212-004	255-13-6499.00-999-811000	STAFF DEVELOPMENT	500.00	N
Totals for Check 124119							1,000.00	
124120	03-15-2018	VISAUDIO DESIGNS, LLC	804191	979	199-36-6219.00-001-811200	CONTRACT SERVICE	1,000.00	N
124121	03-15-2018	VORTEX COLORADO, IN	802822	34-233015-1	199-51-6219.00-910-899910	CONTRACT SERVICE	2,458.00	N
124122	03-15-2018	MARCENE WEATHERAL	804465	ALEDO ISD	199-11-6219.02-041-811041	Programs / Assembly	200.00	N
124123	03-15-2018	CHERYL WEST	064924	FEBRUARY 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	3,300.00	N
124124	03-15-2018	YOUR PERSONAL CHEF,	804734	000688	199-41-6399.00-730-899730	MEETING EXPENSE	67.00	N
124125	03-23-2018	ALBERT ALBERTO, JR	064934	SOLO CONTEST	199-36-6219.00-110-811200	CONTRACT SERVICE	150.00	N
124126	03-23-2018	COREY ALTOM	064978	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	100.00	N
124127	03-23-2018	MASTERCARD-JP MORG	804651	AMAZON	199-11-6219.03-009-811009	SUPPLIES	215.92	N
			804219	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	104.99	N
			804219	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	154.99	N
			804219	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	148.72	N
			804219	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	17.98	N
			804083	AMAZON	199-11-6399.00-001-823940	SUPPLIES	143.21	N
			804099	AMAZON	199-11-6399.00-101-811101	SUPPLIES	29.57	N
			064931	AMAZON	199-11-6399.00-103-811103	SUPPLIES/PO #804460	4.35	N
			803987	AMAZON	199-11-6399.00-103-823940	SUPPLIES	400.00	N
			803868	AMAZON	199-11-6399.00-104-811104	SUPPLIES	33.17	N
			804031	AMAZON	199-11-6399.00-104-811104	SUPPLIES	119.59	N
			804210	AMAZON	199-11-6399.00-104-811104	SUPPLIES	120.05	N
			804355	AMAZON	199-11-6399.00-104-811104	SUPPLIES	14.99	N
			804355	AMAZON	199-11-6399.00-104-811104	SUPPLIES	111.44	N
			804355	AMAZON	199-11-6399.00-104-811104	SUPPLIES	68.27	N
			804205	AMAZON	199-11-6399.00-104-811104	SUPPLIES	68.16	N
			804205	AMAZON	199-11-6399.00-104-811104	SUPPLIES	12.99	N
			804205	AMAZON	199-11-6399.00-104-811104	SUPPLIES	8.97	N
			804205	AMAZON	199-11-6399.00-104-811104	SUPPLIES	4.81	N
			804440	AMAZON	199-11-6399.00-104-811104	STAFF DEVELOPMENT	249.75	N
			804243	AMAZON	199-11-6399.00-105-823940	SUPPLIES	63.00	N
			804243	AMAZON	199-11-6399.00-105-823940	SUPPLIES	24.00	N
			804243	AMAZON	199-11-6399.00-105-823940	SUPPLIES	59.80	N
			804299	AMAZON	199-11-6399.01-009-811009	SUPPLIES	249.44	N
			803987	AMAZON	199-11-6399.02-103-823940	SUPPLIES	80.44	N

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			803987	AMAZON	199-11-6399.02-103-823940	SUPPLIES	9.84	N
			803860	AMAZON	199-11-6399.07-001-822972	SUPPLIES	152.91	N
			803860	AMAZON	199-11-6399.07-001-822972	SUPPLIES	142.99	N
			803860	AMAZON	199-11-6399.07-001-822972	SUPPLIES	287.82	N
			803860	AMAZON	199-11-6399.07-001-822972	SUPPLIES	111.90	N
			803866	AMAZON	199-11-6399.07-101-811101	SUPPLIES	8.49	N
			803349	AMAZON	199-11-6399.07-103-811103	SUPPLIES	37.57	N
			804580	AMAZON	199-13-6411.00-101-899101	SUPPLIES	1,016.12	N
			804012	AMAZON	199-21-6399.00-973-811970	SUPPLIES	116.79	N
			804580	AMAZON	199-31-6339.00-101-811101	SUPPLIES	119.78	N
			804297	AMAZON	199-31-6398.00-009-811009	SUPPLIES	41.98	N
			804197	AMAZON	199-31-6399.00-102-811102	SUPPLIES	164.68	N
			804197	AMAZON	199-31-6399.00-102-811102	SUPPLIES	7.99	N
			804566	AMAZON	199-31-6399.00-920-811920	SUPPLIES	94.66	N
			803550	AMAZON	490-11-6499.02-102-811000	GRANT AWARD	235.84	N
			803550	AMAZON	490-11-6499.02-102-811000	GRANT AWARD	29.38	N
			803550	AMAZON	490-11-6499.02-102-811000	GRANT AWARD	1,149.00	N
			803985	AMAZON	490-11-6499.02-105-811000	GRANT AWARD	484.20	N
			803985	AMAZON	490-11-6499.02-105-811000	GRANT AWARD	5.35	N
			804005	AMAZON	490-11-6499.04-103-811000	GRANT AWARD	116.46	N
			804005	AMAZON	490-11-6499.04-103-811000	GRANT AWARD	57.24	N
			804005	AMAZON	490-11-6499.04-103-811000	GRANT AWARD	53.98	N
			803271	AMAZON	490-11-6499.04-104-811000	GRANT AWARD	335.96	N
			804257	AMAZON	490-11-6499.09-103-811000	GRANT AWARD	1,816.68	N
			804460	AMAZON	490-11-6499.13-103-811000	SUPPLIES	52.56	N
			804460	AMAZON	490-11-6499.13-103-811000	SUPPLIES	241.16	N
			804460	AMAZON	490-11-6499.13-103-811000	SUPPLIES	116.27	N
			804460	AMAZON	490-11-6499.13-103-811000	SUPPLIES	27.88	N
			804460	AMAZON	490-11-6499.13-103-811000	SUPPLIES	38.93	N
			064931	AMAZON	490-11-6499.13-103-811000	SUPPLIES/PO #804460	3.85	N
						Totals for Check 124127	9,586.86	
124128	03-23-2018	PAUL C. ANDREWS	064944	AHS BAND	199-36-6219.00-001-811200	PIANO ACCOMPANIST	550.00	N
124129	03-23-2018	THOMAS ASARE-BEDIAK	064935	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
			064935	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
						Totals for Check 124129	270.00	
124130	03-23-2018	ERIC BOLDEN	064936	AMS	199-36-6219.00-041-811200	SOLO CONTEST JUDGE	150.01	N
			064936	McANALLY	199-36-6219.00-110-811200	SOLO CONTEST	150.00	N
						Totals for Check 124130	300.01	
124131	03-23-2018	ZACHARY WYATT BOND	064937	AHS BAND	199-36-6219.00-001-811200	CONTRACT SERVICES	200.00	N
			064937	AMS BAND	199-36-6219.00-041-811200	CONTRACT SERVICES	200.00	N
						Totals for Check 124131	400.00	
124132	03-23-2018	KYLE BORNE	064938	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N

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124133	03-23-2018	BOSWELL ATHLETIC BO	064933	DISTRICT 6-5A	184-36-6412.08-001-891960	ENTRY FEE/PO #804788	600.00	N
124134	03-23-2018	REGINA F BRIMMER	064939	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
124135	03-23-2018	JEREMY BROWDER	064940	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	115.00	N
			064940	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	115.00	N
						Totals for Check 124135	230.00	
124136	03-23-2018	TIM BUCHANAN	804997	THSADA	184-36-6411.01-001-891960	STAFF DEVELOPMENT	144.00	N
124137	03-23-2018	MINDY CRAWFORD	064941	SOCCER	184-36-6299.00-001-891960	GAME/GATE WORKER	25.00	N
			064941	SOCCER	184-36-6299.00-001-891960	GAME/GATE WORKER	50.00	N
						Totals for Check 124137	75.00	
124138	03-23-2018	DAVID GARNER CRUDU	064942	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	75.00	N
124139	03-23-2018	PAUL DERENGOWSKI	064943	BASEBALL	184-36-6219.00-001-891960	GAME OFFICIAL	145.00	N
124140	03-23-2018	OSCAR DRESSLER	064945	AHS BAND	199-36-6219.00-001-811200	PIANO ACCOMPANIST	2,650.00	N
124141	03-23-2018	STACEY DUNN	064946	AMS BAND	199-36-6219.00-041-811041	PRE-UIL JUDGE	150.00	N
124142	03-23-2018	FIRST FINANCIAL BANK	064975	AMS TRACK	184-00-5752.05-000-800000	STARTUP CASH	600.00	N
124143	03-23-2018	FIRST FINANCIAL BANK	064975	AMS TRACK	184-00-5752.05-000-800000	STARTUP CASH	600.00	N
124144	03-23-2018	FIRST FINANCIAL BANK	064977	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N
124145	03-23-2018	FIRST FINANCIAL BANK	064977	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N
124146	03-23-2018	FIRST FINANCIAL BANK	064977	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	400.00	N
124147	03-23-2018	FIRST FINANCIAL BANK	064977	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
124148	03-23-2018	FIRST FINANCIAL BANK	064975	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
124149	03-23-2018	FIRST FINANCIAL BANK	064976	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	300.00	N
124150	03-23-2018	FIRST FINANCIAL BANK	064975	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
124151	03-23-2018	FIRST FINANCIAL BANK	064976	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	300.00	N
124152	03-23-2018	FIRST FINANCIAL BANK	064976	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	200.00	N
124153	03-23-2018	FIRST FINANCIAL BANK	064976	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124154	03-23-2018	FIRST FINANCIAL BANK	064976	BB/SB	184-00-5752.06-000-800000	STARTUP CASH	200.00	N
124155	03-23-2018	FIRST FINANCIAL BANK	064976	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	200.00	N
124156	03-23-2018	FIRST FINANCIAL BANK	064976	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124157	03-23-2018	FIRST FINANCIAL BANK	064976	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	150.00	N
124158	03-23-2018	OSCAR GALLEGO	064947	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124159	03-23-2018	FRANKLIN GARZA	064948	FEBRUARY 2018	199-36-6219.00-001-811200	COLOR GUARD TECH	812.50	N
124160	03-23-2018	CHRISTIAN GONZALEZ	064949	AMS BAND	199-36-6219.00-041-811200	SOLO CONTEST JUDGE	150.01	N
124161	03-23-2018	STEVE GORDON	064950	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124162	03-23-2018	JANIS R GRANNELL	064979	FEBRUARY 2018	199-36-6219.00-001-811200	PIANO ACCOMPANIST	60.00	N

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124163	03-23-2018	ERIC GUZMAN	064951	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124164	03-23-2018	JAMES ALAN HENSLEY,	064952	FEBRUARY 2018	184-36-6299.01-041-891960	COACHING SERVICE	500.00	N
124165	03-23-2018	CALEB HUNTER	064953	FEBRUARY 2018	199-36-6219.00-001-811200	COLOR GUARD TECH	1,287.50	N
124166	03-23-2018	SUSAN ELIZABETH ISHII	064954	AHS BAND	199-36-6219.00-001-811200	PIANO ACCOMPANIST	850.00	N
124167	03-23-2018	MADISON JOHNSON	064955	AMS BAND	199-36-6219.00-041-811200	SOLO CONTEST JUDGE	150.01	N
124168	03-23-2018	CHASE KALLEMEYN	064957	AMS BAND	199-36-6219.00-041-811200	SOLO CONTEST JUDGE	150.00	N
124169	03-23-2018	JOHN C KLARQUIST	064956	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	173.60	N
124170	03-23-2018	RICHARD HUNTER LEWI	064959	AMS BAND	199-36-6219.00-041-811200	PRE-UIL JUDGE	150.00	N
124171	03-23-2018	LISA RENEE MANSON	064964	AMS BAND	199-36-6219.00-041-811200	SOLO CONTEST JUDGE	150.01	N
124172	03-23-2018	FAITH MASSEY	064965	McANALLY	199-36-6219.00-110-811200	SOLO CONTEST JUDGE	200.00	N
124173	03-23-2018	MASTERCARD - JP MOR	804671	ACE	184-36-6249.00-001-891960	EQUIPMENT REPAIR	19.21	N
			804181	ATHLETIC.NET	184-36-6399.06-001-891960	ANNUAL RENEWAL	47.50	N
			804181	ATHLETIC.NET	184-36-6399.07-001-891960	ANNUAL RENEWAL	47.50	N
			804652	MARY'S CAFE	184-36-6411.00-001-891960	TRAVEL EXPENSE	180.50	N
			804179	WALMART	184-36-6411.01-001-891960	STAFF DEVELOPMENT	28.59	N
			804288	BROOKSHIRES	184-36-6412.08-001-891960	STUDENT TRAVEL	60.77	N
			804288	COLIN ST	184-36-6412.08-001-891960	STUDENT TRAVEL	16.54	N
			804288	WENDY'S	184-36-6412.08-001-891960	STUDENT TRAVEL	33.62	N
			804288	RAISING	184-36-6412.08-001-891960	STUDENT TRAVEL	29.88	N
			804288	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	6.98	N
			804288	BRICK OVEN	184-36-6412.08-001-891960	STUDENT TRAVEL	89.03	N
			804288	PF CHANG'S	184-36-6412.08-001-891960	STUDENT TRAVEL	174.50	N
			804288	UTA	184-36-6412.08-001-891960	STUDENT TRAVEL	28.00	N
			804288	UT PARKING	184-36-6412.08-001-891960	STUDENT TRAVEL	10.00	N
			804288	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	17.92	N
			804288	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	51.68	N
			804288	7-ELEVEN	184-36-6412.08-001-891960	STUDENT TRAVEL	55.54	N
			804288	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	364.50	N
			804288	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	364.50	N
			804288	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	388.08	N
			804375	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	129.36	N
			804234	ROSA'S CAFE	184-36-6412.08-001-891960	STUDENT TRAVEL	166.84	N
			804578	IN-N-OUT	184-36-6412.08-001-891960	STUDENT MEALS	20.30	N
			804578	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT MEALS	49.65	N
				PARKING TAX	184-36-6412.08-001-891960	CREDIT/PO #804288	-4.46	N
			804248	RE	199-11-6249.01-001-822972	FEES/DUES	7.00	N
			804248	PARKER CO	199-11-6249.01-001-822972	FEES/DUES	7.79	N
			803557	MUSIC IN	199-11-6398.05-103-811103	SUPPLIES	24.00	N
			803557	PENDER'S	199-11-6398.05-103-811103	SUPPLIES	158.91	N
			804033	SAM'S CLUB	199-11-6398.13-999-811999	FURNITURE	1,919.84	N
			804033	SAM'S CLUB	199-11-6398.13-999-811999	FURNITURE	17,422.27	N

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			804429	FLIPGRID.COM	199-11-6399.00-001-811001	SUBSCRIPTION	65.00	N
			804429	FLIPGRID.COM	199-11-6399.00-001-811001	SUBSCRIPTION	65.00	N
			803220	MUSIC IS ELEM	199-11-6399.00-102-811102	SUPPLIES	50.00	N
			803220	MUSIC IN	199-11-6399.00-102-811102	SUPPLIES	85.90	N
			804455	BUTTERFLY	199-11-6399.00-103-811103	SUPPLIES	74.85	N
			804547	IDITAROD	199-11-6399.00-103-811103	SUPPLIES	67.95	N
			803982	LESSONPIX.	199-11-6399.00-104-823940	SUPPLIES	36.00	N
			804345	HOME DEPOT	199-11-6399.01-001-822972	SUPPLIES	195.95	N
			803195	MUSIC IN	199-11-6399.06-101-811101	SUPPLIES	85.95	N
			803490	WEST MUSIC	199-11-6399.06-104-811104	SUPPLIES	55.35	N
			803490	MUSIC IN	199-11-6399.06-104-811104	SUPPLIES	120.00	N
			803490	WEST MUSIC	199-11-6399.06-104-811104	SUPPLIES	19.95	N
			803490	WEST MUSIC	199-11-6399.06-104-811104	SUPPLIES	189.50	N
			803490	MUSIC IS ELEM	199-11-6399.06-104-811104	SUPPLIES	94.85	N
			804404	PAPPASITO'S	199-11-6412.00-940-823940	SUPPLIES	368.95	N
			803667	WHATABURGER	199-11-6412.01-001-822972	STUDENT MEALS	37.74	N
			803667	WHATABURGER	199-11-6412.01-001-822972	STUDENT MEALS	6.29	N
			803667	CORNER	199-11-6412.01-001-822972	STUDENT MEALS	65.31	N
			803667	CHICK-FIL-A	199-11-6412.01-001-822972	STUDENT MEALS	48.78	N
			804082	BEST WESTERN	199-11-6412.01-001-822972	STUDENT TRAVEL	155.04	N
			804082	BEST WESTERN	199-11-6412.01-001-822972	STUDENT TRAVEL	159.47	N
			804082	BEST WESTERN	199-11-6412.01-001-822972	STUDENT TRAVEL	155.04	N
			804084	BEST WESTERN	199-11-6412.01-001-822972	STUDENT TRAVEL	155.04	N
			804084	BEST WESTERN	199-11-6412.01-001-822972	STUDENT TRAVEL	155.04	N
			804084	BEST WESTERN	199-11-6412.01-001-822972	STUDENT TRAVEL	143.96	N
			804084	BUC-EE'S	199-11-6412.01-001-822972	STUDENT TRAVEL	59.10	N
			803665	TORCHY'S	199-11-6412.01-001-822972	STUDENT MEALS	43.00	N
			803665	BIG LOU'S	199-11-6412.01-001-822972	STUDENT MEALS	68.09	N
			803664	MI TIERRA	199-11-6412.01-001-822972	STUDENT TRAVEL	54.00	N
			803664	SP	199-11-6412.01-001-822972	STUDENT MEALS	52.47	N
			803664	BUC-EES	199-11-6412.01-001-822972	STUDENT MEALS	39.74	N
			064927	BIG LOU'S	199-11-6412.01-001-822972	STUDENT TRAVEL/PO #803363	93.10	N
			064927	VIVA V	199-11-6412.01-001-822972	STUDENT TRAVEL/PO #803363	136.67	N
			064927	WHATABURGER	199-11-6412.01-001-822972	STUDENT TRAVEL/PO #803363	44.05	N
			802932	TEXES	199-11-6499.00-920-825920	CERTIFICATION FEE	134.20	N
			803121	COURTYARD	199-13-6411.00-009-899009	STAFF DEVELOPMENT	313.92	N
			803121	RANDALL'S GAS	199-13-6411.00-009-899009	STAFF DEVELOPMENT	13.32	N
			804598	PALIO'S PIZZA	199-13-6411.00-009-899009	STAFF DEVELOPMENT	175.00	N
			801692	HYATT	199-13-6411.00-009-899009	STAFF DEVELOPMENT	1,294.17	N
			804236	SBEC	199-13-6411.00-101-899101	STAFF DEVELOPMENT	78.00	N
			804164	SBEC	199-13-6411.00-102-899102	STAFF DEVELOPEMENT	78.00	N
			803339	HAMPTON INN	199-13-6411.00-102-899102	STAFF DEVELOPMENT	298.00	N
			803259	COURTYARD	199-13-6411.00-103-899103	STAFF DEVELOPMENT	461.82	N
			803556	RACEWAY 982	199-13-6411.00-103-899103	STAFF DEVELOPMENT	21.50	N
			803556	ELK SHOP	199-13-6411.00-103-899103	STAFF DEVELOPMENT	38.13	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			802027	HILTON	199-13-6411.00-104-811104	STAFF DEVELOPMENT	500.00	N
			801692	HYATT	199-13-6411.00-104-811104	STAFF DEVELOPMENT	431.39	N
			804536	SBEC	199-13-6411.00-105-811105	STAFF DEVELOPMENT	78.00	N
			801692	HYATT	199-13-6411.00-105-811105	STAFF DEVELOPMENT	862.78	N
			801692	HYATT	199-13-6411.00-110-811110	STAFF DEVELOPMENT	862.78	N
			801692	BUCCEE'S	199-13-6411.00-110-825920	STAFF DEVELOPMENT	36.16	N
			801692	HYATT	199-13-6411.00-110-825920	STAFF DEVELOPMENT	431.38	N
			064929	BUC-EES	199-13-6411.00-110-825920	STAFF DEVELOPMENT/PO #80169	41.54	N
			801692	HYATT	199-13-6411.00-971-811920	STAFF DEVELOPMENT	431.38	N
			804239	CROWN PLAZA	199-13-6411.02-940-823940	STAFF DEVELOPMENT	255.68	N
			804239	SKIPPERS	199-13-6411.02-940-823940	STAFF DEVELOPMENT	50.00	N
			803652	CROWN PLAZA	199-13-6411.02-940-823940	STAFF DEVELOPMENT	333.88	N
			803652	SHELL	199-13-6411.02-940-823940	STAFF DEVELOPMENT	53.44	N
			804015	DOLLAR	199-13-6499.01-920-811920	SUPPLIES	59.27	N
			804015	SUBWAY	199-13-6499.01-920-811920	SUPPLIES	35.00	N
			804015	SONIC	199-13-6499.01-920-811920	SUPPLIES	35.00	N
			804015	TACO CASA	199-13-6499.01-920-811920	SUPPLIES	30.00	N
			804016	BROOKSHIRES	199-13-6499.02-920-899920	MEETING EXPENSE	42.61	N
			803986	RAILHEAD	199-21-6411.00-940-823940	STAFF DEVELOPMENT	43.00	N
			803256	MAGNUSON	199-21-6411.00-940-823940	STAFF DEVELOPMENT	123.04	N
			803829	HOME SUITES	199-21-6411.00-970-811970	STAFF DEVELOPMENT	127.33	N
			801692	HYATT	199-23-6411.00-001-811001	STAFF DEVELOPMENT	431.39	N
			801692	HYATT	199-23-6411.00-041-811041	STAFF DEVELOPMENT	431.39	N
			801692	HYATT	199-23-6411.00-105-811105	STAFF DEVELOPMENT	431.39	N
				PO #803065	199-23-6411.00-110-811110	CREDIT/po #803065	-18.00	N
			802776	YOUTHLIGHT	199-31-6399.00-102-811102	SUPPLIES	68.22	N
			802776	MARCO	199-31-6399.00-102-811102	SUPPLIES	60.05	N
			803121	COURTYARD	199-31-6411.00-041-811041	STAFF DEVELOPMENT	313.92	N
			803121	RANDALL'S GAS	199-31-6411.00-041-811041	STAFF DEVELOPMENT	13.32	N
			803121	COURTYARD	199-31-6411.00-102-811102	STAFF DEVELOPMENT	156.96	N
			803121	RANDALL'S GAS	199-31-6411.00-102-811102	STAFF DEVELOPMENT	13.31	N
			803121	COURTYARD	199-31-6411.00-104-811104	STAFF DEVELOPMENT	156.96	N
			803121	RANDALL'S GAS	199-31-6411.00-104-811104	STAFF DEVELOPMENT	13.31	N
			802724	COURTYARD	199-31-6411.00-921-811920	STAFF DEVELOPMENT	457.53	N
			802724	MURPHY USA	199-31-6411.00-921-811920	STAFF DEVELOPMENT	31.00	N
			064925	S&W TRAILER	199-34-6249.00-999-899999	TRAILER REPAIR	521.89	N
			064926	ENTERPRISE	199-34-6249.00-999-899999	RENTAL/PO#804414	198.67	N
			804291	ALFRED MUSIC	199-36-6399.04-041-811041	SUPPLIES	128.97	N
			804224	HYATT	199-36-6411.00-001-811200	STAFF DEVELOPMENT	895.28	N
			804224	HYATT	199-36-6411.00-001-811200	STAFF DEVELOPMENT	837.28	N
			804224	HYATT	199-36-6411.00-001-811200	STAFF DEVELOPMENT	895.28	N
			804224	HYATT	199-36-6411.00-041-811200	STAFF DEVELOPMENT	377.31	N
			804224	HYATT	199-36-6411.00-041-811200	STAFF DEVELOPMENT	312.18	N
			804224	HYATT	199-36-6411.00-110-811200	STAFF DEVELOPMENT	312.18	N
			802968	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	155.04	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			802968	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	119.60	N
			802968	EXXON	199-36-6411.01-001-822972	STAFF DEVELOPMENT	5.75	N
			802970	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	684.36	N
			802970	EXXON	199-36-6411.01-001-822972	STAFF DEVELOPMENT	55.10	N
			802970	CORNER	199-36-6411.01-001-822972	STAFF DEVELOPMENT	45.65	N
			802970	BUC-EE'S	199-36-6411.01-001-822972	STAFF DEVELOPMENT	38.05	N
			802970	BUC-EE'S	199-36-6411.01-001-822972	STAFF DEVELOPMENT	41.30	N
			802970	CIRCLE K	199-36-6411.01-001-822972	STAFF DEVELOPMENT	13.81	N
			802967	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	310.08	N
			802967	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	287.92	N
			802967	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	310.08	N
			802967	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	287.92	N
			802967	HALEYS ONE	199-36-6411.01-001-822972	STAFF DEVELOPMENT	20.10	N
			802967	BUC-EES	199-36-6411.01-001-822972	STAFF DEVELOPMENT	33.00	N
			802967	BUC-EES	199-36-6411.01-001-822972	STAFF DEVELOPMENT	59.40	N
			802967	CORNER	199-36-6411.01-001-822972	STAFF DEVELOPMENT	44.70	N
			802967	CORNER	199-36-6411.01-001-822972	STAFF DEVELOPMENT	60.25	N
			064930	CORNER	199-36-6411.01-001-822972	FUEL EXPENSE/PO #802970	60.70	N
			802969	BUC-EES	199-36-6411.01-001-822972	STAFF DEVELOPMENT	46.87	N
			802969	STRIPES	199-36-6411.01-001-822972	STAFF DEVELOPMENT	72.63	N
			802969	LOVES	199-36-6411.01-001-822972	STAFF DEVELOPMENT	55.38	N
			802969	BEST WESTERN	199-36-6411.01-001-822972	STAFF DEVELOPMENT	618.67	N
				BEST WESTERN	199-36-6411.01-001-822972	CREDIT/PO #802969	-9.60	N
			802301	EXXON	199-36-6411.01-101-811101	STAFF DEVELOPMENT	33.00	N
			802301	WALMART	199-36-6411.01-101-811101	STAFF DEVELOPMENT	24.50	N
			802301	HYATT	199-36-6411.01-101-811101	STAFF DEVELOPMENT	209.42	N
			802301	RIVER CENTER	199-36-6411.01-101-811101	STAFF DEVELOPMENT	19.00	N
			802301	EMBASSY	199-36-6411.01-101-811101	STAFF DEVELOPMENT	17.01	N
				HYATT	199-36-6411.01-101-811101	CREDIT/PO #802301	-11.18	N
			803683	HILTON	199-36-6411.03-001-811001	STAFF DEVELOPMENT	350.00	N
			804225	HILTON	199-36-6412.01-001-811200	STUDENT TRAVEL	300.69	N
			804225	HILTON	199-36-6412.01-001-811200	STUDENT TRAVEL	150.00	N
			804317	BUCCEE'S	199-36-6412.01-001-811200	BAND TRAVEL	35.07	N
			804317	SHELL	199-36-6412.01-001-811200	BAND TRAVEL	30.00	N
			804705	McDONALD'S	199-36-6412.01-001-811200	BAND TRAVEL	8.23	N
			804705	CIRCLE K	199-36-6412.01-001-811200	BAND TRAVEL	73.00	N
			803381	LUCKY J'S	199-36-6412.01-001-822972	STUDENT TRAVEL	20.00	N
			803381	TOP GOLF	199-36-6412.01-001-822972	STUDENT TRAVEL	36.93	N
			803381	WHATABURGER	199-36-6412.01-001-822972	STUDENT TRAVEL	24.79	N
			803381	MICKEY'S	199-36-6412.01-001-822972	STUDENT TRAVEL	36.84	N
			803683	HILTON	199-36-6412.05-001-811001	STAFF DEVELOPMENT	204.85	N
			803631	HILTON	199-36-6412.05-001-811001	STUDENT TRAVEL	300.69	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			803937	BROOKSHIRES	199-41-6399.00-701-899701	DRY CLEANING	22.50	N
			803424	EZ RENT-A-CAR	199-41-6411.00-701-899701	STAFF DEVELOPMENT	351.76	N
			803423	CAMBRIA	199-41-6411.00-701-899701	STAFF DEVELOPMENT	948.57	N
			803792	EMBASSY	199-41-6411.00-735-899730	STAFF DEVELOPMENT	465.45	N
			804593	PARKJOCKEY	199-41-6411.00-750-899750	STAFF DEVELOPMENT	18.00	N
			804593	FLASH VALET	199-41-6411.00-750-899750	STAFF DEVELOPMENT	22.00	N
			804593	PARKJOCKEY	199-41-6411.00-750-899750	STAFF DEVELOPMENT	18.00	N
			064928	PARKJOCKEY	199-41-6411.00-750-899750	STAFF DEVELOPMENT/PO #80459	18.00	N
			064928	HOUSTON	199-41-6411.00-750-899750	STAFF DEVELOPMENT/PO #80459	18.00	N
			064928	HOUSTON	199-41-6411.00-750-899750	STAFF DEVELOPMENT/PO #80459	18.00	N
			803201	ALOFT HOTEL	199-41-6411.01-701-899701	STAFF DEVELOPMENT	215.82	N
			064932	TASPA	199-41-6499.00-730-899730	MEMBERSHIP FEE/PO #804040	100.00	N
			804450	BROOKSHIRES	199-41-6499.01-701-899701	MEETING EXPENSE	63.90	N
			804050	SIGMA-ALDRICH	199-52-6398.01-980-899980	SUPPLIES	123.84	N
			804541	STICKER MULE	199-52-6399.00-980-899980	SUPPLIES	82.00	N
						Totals for Check 124173	47,882.42	
124174	03-23-2018	WILLIAM L. MCDOWELL	064960	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	100.00	N
124175	03-23-2018	DONALD MEINZ	064963	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124176	03-23-2018	WILLIAM C MILAN	064961	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	168.66	N
124177	03-23-2018	JAMES MOZUR	064962	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	95.00	N
124178	03-23-2018	JOHN JESSE PEREZ	064966	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
124179	03-23-2018	CAROL L. PYLE	064967	FEBRUARY 2018	199-36-6219.04-001-811001	ADJUDICATION SOLOISTS	300.00	N
124180	03-23-2018	BOBBY RIGUES	804318	NSBA	199-41-6419.00-702-899702	REIMB/BOARD EXPENSE	1,034.42	N
124181	03-23-2018	CHRISTOPHER RAY SEB	064968	McANALLY	199-36-6219.00-110-811200	SOLO CONTEST JUDGE	200.00	N
124182	03-23-2018	JEREMY SINGLETON	064969	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	115.00	N
			064969	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	135.00	N
						Totals for Check 124182	250.00	
124183	03-23-2018	ANTONIO L SMITH	064970	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	159.90	N
124184	03-23-2018	PHILLIP SMITH	064971	AHS BAND	199-36-6219.00-001-811200	PIANO ACCOMPANIST	2,250.00	N
124185	03-23-2018	MASON RUSSELL STRIN	064972	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	115.00	N
124186	03-23-2018	JAMES ALLEN TENNISO	064973	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	100.00	N
124187	03-23-2018	BRANDON TICE	064974	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	145.00	N
124188	03-23-2018	CYNTHIA LANSFORD W	064958	FEBRUARY 2018	199-36-6219.00-041-811041	CLINICIAN	175.00	N
						Total Checks	2,144,148.98	

End of Report