



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 22, 2019

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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	\$ 505,748	\$ 252,931	\$ 252,817	50.01%	\$ 1,802,336	\$ 47,085	\$ 598,199	\$ 1,157,052	35.80%
GENERAL FUND	199	\$ 50,738,489	\$ 16,781,050	\$ 33,957,439	33.07%	\$ 49,441,901	\$ 296,317	\$ 13,395,410	\$ 35,750,174	27.69%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 297,520	\$ 47,141	\$ 250,379	15.84%	\$ 297,520	\$ 342	\$ 53,449	\$ 243,729	18.08%
IDEA-B FORMULA	224-8	\$ 820,708	\$ 667,178	\$ 153,530	81.29%	\$ 820,708	\$ -	\$ 687,813	\$ 132,895	83.81%
IDEA-B FORMULA	224-9	\$ 748,963	\$ 134,284	\$ 614,679	17.93%	\$ 748,963	\$ -	\$ 170,602	\$ 578,362	22.78%
IDEA-B PRESCHOOL	225	\$ 8,655	\$ 2,439	\$ 6,216	28.18%	\$ 8,655	\$ -	\$ 3,262	\$ 5,393	37.69%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 912,065	\$ 1,472,456	38.25%	\$ 2,526,560	\$ 144,167	\$ 719,847	\$ 1,662,546	34.20%
TITLE I PART C CARL D PERKINS	244	\$ 31,218	\$ 6,495	\$ 24,723	20.81%	\$ 31,218	\$ -	\$ 8,525	\$ 22,693	27.31%
TITLE II PART A TPTR	255	\$ 73,550	\$ 24,568	\$ 48,982	33.40%	\$ 73,550	\$ 4,107	\$ 27,437	\$ 42,006	42.89%
TITLE III LEP	263	\$ 14,378	\$ 3,174	\$ 11,204	22.07%	\$ 14,378	\$ 109	\$ 3,334	\$ 10,935	23.95%
TITLE IV, PART A	289	\$ 19,795	\$ 9,298	\$ 10,497	46.97%	\$ 19,795	\$ -	\$ 16,795	\$ 3,000	84.84%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 18,503	\$ 632,697	2.84%	\$ 651,200	\$ -	\$ 161,055	\$ 490,145	24.73%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ -	100.00%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 323,194	\$ 323,194	\$ -	100.00%	\$ 710,473	\$ 44,300	\$ 194,896	\$ 471,277	33.67%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 41,507	\$ 47,350	\$ (5,843)	114.08%	\$ 41,507	\$ 8,296	\$ 26,527	\$ 6,684	83.90%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 5,450,357	\$ 9,438,359	36.61%	\$ 14,888,716	\$ -	\$ 116,537	\$ 14,772,179	0.78%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 74,246	\$ 25,754	74.25%	\$ 205,000	\$ 46,754	\$ 156,000	\$ 2,246	98.90%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 30,768	\$ 24,232	55.94%	\$ 55,000	\$ -	\$ 1,638	\$ 53,362	2.98%
BEARCAT STORE	730	\$ 40,000	\$ 49,672	\$ (9,672)	124.18%	\$ 40,000	\$ 2,687	\$ 26,532	\$ 10,782	73.05%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 14,335	\$ 125,265	10.27%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 530	\$ 495	51.69%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 307	\$ 193	61.38%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 41	\$ 2,509	1.59%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 9	\$ 16	34.36%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2018-2019				2017-2018
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 14,105,715.59	\$ 25,684,513.41	35.45%	35.74%
199	5712 TAXES, PRIOR YEAR	360,000.00	125,576.18	234,423.82	34.88%	114.21%
199	5719 PENALTY/INTEREST	175,000.00	31,235.00	143,765.00	17.85%	22.74%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 14,262,526.77	\$ 26,062,702.23	35.37%	36.38%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 22,131.93	\$ 12,868.07	63.23%	95.26%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	122,663.62	257,336.38	32.28%	40.43%
199	5743 FACILITY USE RENT/FEES	35,000.00	23,660.00	11,340.00	67.60%	56.31%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	16,273.00	37,227.00	30.42%	40.62%
199	5749 MISCELLANEOUS REVENUE	30,000.00	34,113.48	(4,113.48)	113.71%	107.50%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,174.00	5,126.00	18.63%	24.89%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	236,657.95	167,842.05	58.51%	66.06%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	18,261.14	131,738.86	12.17%	37.15%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 474,935.12	\$ 619,364.88	43.40%	55.80%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 14,737,461.89	\$ 26,682,067.11	35.58%	36.82%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 1,908,600.00	\$ 5,529,591.00	25.66%	68.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,679,208.00	\$ 1,908,600.00	\$ 7,770,608.00	19.72%	54.93%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 381,791.27	\$ (246,791.27)	282.81%	35.14%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 381,791.27	\$ (246,791.27)	282.81%	35.14%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	6,128.26	3,871.74	61.28%	42.38%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 6,128.26	\$ 4,371.74	58.36%	40.36%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 17,033,981.42	\$ 34,210,255.58	33.24%	40.55%

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

<u>EXPENDITURES</u>							
		<u>2018-2019</u>					<u>2017-2018</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 46,602.09	\$ 7,082,223.87	\$ 20,541,842.04	25.76%	29.60%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	8,162.49	181,483.77	\$ 481,649.74	28.25%	32.15%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	8,911.04	117,172.04	281,558.92	30.93%	32.30%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	4,620.99	222,315.69	526,254.32	30.13%	31.82%
199	23 SCHOOL LEADERSHIP	2,969,626.00	2,074.23	912,103.11	2,055,448.66	30.78%	31.58%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	1,893.53	405,332.47	1,219,935.00	25.03%	27.74%
199	33 HEALTH SERVICES	535,836.00	757.40	136,703.27	398,375.33	25.65%	29.54%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	23,934.07	828,975.64	1,915,468.29	30.81%	26.76%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	47,084.71	598,199.07	1,157,052.22	35.80%	40.59%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	28,108.07	166,711.17	465,460.76	29.51%	38.74%
199	41 GENERAL ADMINISTRATION	2,148,336.00	20,579.64	675,284.72	1,452,471.64	32.39%	32.53%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	91,739.26	1,697,786.10	3,848,716.64	31.74%	33.91%
199	52 SECURITY & MONITORING SERVICES	654,893.00	14,308.04	158,762.69	481,822.27	26.43%	26.32%
199	53 DATA PROCESSING SERVICES	1,004,852.00	44,626.06	439,612.44	520,613.50	48.19%	48.25%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	3,640.38	32,359.62	10.11%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,170,000.00	-	-	1,170,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	367,303.09	355,196.91	50.84%	47.53%
	TOTAL EXPENDITURES	\$ 51,244,237.00	\$ 343,401.62	\$ 13,993,609.52	\$ 36,907,225.86	27.98%	30.82%

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

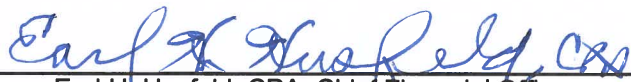
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 6,058,142.39</u>
Total General Fund	<u>\$ 6,058,142.39</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,726,368.59</u>
Total Debt Service Fund	<u>\$ 1,726,368.59</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 124.04</u>
Total 2008 Capital Projects Fund	<u>\$ 124.04</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 2,794.85</u>
Total 2015 Capital Projects Fund	<u>\$ 2,794.85</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,017,373.09</u>
Total Campus/Student Activity Funds	<u>\$ 1,017,373.09</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 1,626.91</u>
Total Endowments/Awards Funds	<u>\$ 1,626.91</u>
Grand Total Cash Balances	<u>\$ 8,806,429.87</u>
Collateral Pledged by First Financial Bank	<u>\$ 14,749,650.55</u>

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

<u>Fund/Description</u>	<u>Book Value 12/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2018</u>	<u>Average Yield</u>	<u>Market Value 12/31/2018</u>
General Fund:							
TexPool	\$ 14,233,854.74	\$ 6,275,000.00	\$ (2,003,640.38)	\$ 32,343.68	\$ 18,537,558.04	2.4927%	\$ 18,537,558.04
General Fund Totals	\$ 14,233,854.74	\$ 6,275,000.00	\$ (2,003,640.38)	\$ 32,343.68	\$ 18,537,558.04		\$ 18,537,558.04
Debt Service Fund:							
TexPool	\$ 3,015,349.36	\$ 3,205,000.00	\$ (36,899.76)	\$ 9,302.19	\$ 6,192,751.79	2.4927%	\$ 6,192,751.79
Debt Service Fund Totals	\$ 3,015,349.36	\$ 3,205,000.00	\$ (36,899.76)	\$ 9,302.19	\$ 6,192,751.79		\$ 6,192,751.79
Capital Projects Fund 2008:							
TexPool	\$ 90.97	\$ -	\$ -	\$ 0.31	\$ 91.28	2.4927%	\$ 91.28
Capital Projects Fund 2015:							
TexPool	\$ 9,158,436.15	\$ -	\$ (40,000.00)	\$ 19,328.39	\$ 9,137,764.54	2.4927%	\$ 9,137,764.54
Endowments/Awards Funds:							
TexPool	\$ 110,990.29	\$ -	\$ -	\$ 234.98	\$ 111,225.27	2.4927%	\$ 111,225.27
Investment Pool Totals:							
TexPool	\$ 26,518,721.51	\$ 9,480,000.00	\$ (2,080,540.14)	\$ 61,209.55	\$ 33,979,390.92	2.4927%	\$ 33,979,390.92
Portfolio Totals	\$ 26,518,721.51	\$ 9,480,000.00	\$ (2,080,540.14)	\$ 61,209.55	\$ 33,979,390.92		\$ 33,979,390.92

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 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**

As of December 31, 2018

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,713,489.20	\$54,770,461.75	\$1,490,064.11	\$1,463,424.66
Levy Adjustments	(11,034.57)	(68,007.12)	76,699.72	103,339.17
Adjusted Tax Levy/Balance	\$54,702,454.63	\$54,702,454.63	\$1,566,763.83	\$1,566,763.83
Tax Collections	\$17,467,481.44	\$21,389,196.75	\$27,117.91	\$144,005.55
Penalty & Interest	0.00	0.00	3,384.90	36,279.22
Total Collections	\$17,467,481.44	\$21,389,196.75	\$30,502.81	\$180,284.77
Tax Collection Percent	31.93%	39.10%	1.73%	9.19%
Tax Collection Percent Prior Year	31.12%	37.89%	3.02%	28.61%
Unpaid Tax Balance at Month End	\$33,313,257.88		\$1,422,758.28	
Percent of Total Collections to Adjusted Levy	39.43%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 01-10-2019 3:25 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

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

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	129,408.64
					Totals for Fund 199 / 9	2,019,140.76
					Totals for Fund 211 / 9	56.22
					Totals for Fund 224 / 8	14,197.50
					Totals for Fund 240 / 9	104,854.57
					Totals for Fund 244 / 9	2,030.00
					Totals for Fund 255 / 9	2,869.00
					Totals for Fund 263 / 9	160.60
					Totals for Fund 461 / 9	57,611.16
					Totals for Fund 490 / 9	5,980.00
					Totals for Fund 511 / 9	36,899.76
					Totals for Fund 615 / 9	20,947.00
					Totals for Fund 730 / 9	9,009.32
					Totals for Fund 865 / 9	187,873.72
					Totals For Checks	2,591,038.25

Estimated Number Of Unpaid Checks To Print:2

End of Report

Date Run: 01-10-2019 3:25 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 40	
From To							File ID: C	
For the Month of December								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NORMAN RADIATOR SE	903021	84700	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,262.00	N
		TEXAS SPORTSWEAR	903122	14867	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	263.50	N
001248	12-11-2018	JON M WARREN, LLC	066317	402-2018-11	615-81-6629.00-999-999100	ELEMENTARY #5/FIBER PROJECT	12,000.00	N
001249	12-20-2018	FLYNN BEC LP	066374	039333	615-00-2110.00-000-900000	PO 807014 / ROOF REPAIRS DON	8,947.00	N
027077	12-20-2018	FW MUSEUM OF	901981	297015 - POLAR	461-11-6399.01-103-911000	duplicate	-2,635.00	N
027087	12-04-2018	BRAZOS LOGO SHOP, L	902157	9623	865-00-2191.34-001-900000	STUDENT SUPPLIES/FBLA	464.00	N
			902355	9636	865-00-2191.36-001-900000	STUDENT SUPPLIES/FFA	170.00	N
			902659	9679	865-00-2191.55-001-900000	STUDENT SUPPLIES/HOSA CLUB	650.00	N
						Totals for Check 027087	1,284.00	
027088	12-04-2018	CARDINAL'S SPORT CE	900840	0735075-01	865-00-2191.04-001-900000	SUPPLIES	1,474.00	N
027089	12-04-2018	FOUR SEASONS TOURS	902776	DEPOSIT	865-00-2191.31-001-900000	SPRING TRIP INSTALLMENT/BAN	60,000.00	N
027090	12-04-2018	GRAFXPROMOTIONS, LL	902469	1001818	865-00-2191.01-041-900000	ATHLETIC SUPPLIES/AMS	2,575.50	N
027091	12-04-2018	GREENLEAF WHOLESAL	902329	620086	865-00-2191.29-001-900000	CTE SUPPLIES/FLORAL DESIGN	872.25	N
027092	12-04-2018	PHILLIPS WELDING SUP	902366	827798	865-00-2191.36-001-900000	STUDENT SUPPLIES/FFA	470.14	N
027093	12-04-2018	SUNBEAM FOODS INC	902031	0458239-IN	865-00-2191.69-001-900000	SUPPLIES/CLASS OF 2019	463.25	N
027094	12-04-2018	WAY 2 CUTE DESIGNS	902627	1612	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	90.00	N
027095	12-04-2018	YESTERDAY'S SANDWIC	902628	CDA84DXJD40A	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	180.88	N
027096	12-04-2018	YOUR PERSONAL CHEF,	902724	000777	865-00-2191.01-041-900000	SUPPLIES/MS BASKETBALL TOU	175.00	N
027097	12-04-2018	ALEDO ISD CHILD NUTRI	902431	CN181913	461-11-6399.05-105-911000	SUPPLIES/PTO PURCHASE-WALS	28.00	N
027098	12-04-2018	DELL, INC.	902406	10278908883	461-11-6399.05-001-911000	COMPUTER FOR UIL SCIENCE/AH	537.36	N
			902487	10279146594	461-11-6399.05-001-911000	SUPPLIES/PTO-AHS - 2 LAPTOPS	811.84	N
						Totals for Check 027098	1,349.20	
027099	12-04-2018	EF5 FUNDRAISER	902598	WALSH	461-11-6399.01-105-911000	PE-SPECIALS TEAMS/WALSH	424.25	N
027100	12-04-2018	HAHN ENTERPRISES	902545	102618001	461-11-6399.07-104-911000	SUPPLIES/PE-TOTS/MCCALL	251.40	N
027101	12-04-2018	MAINSTAY FARM	902541	R1RNMAU	461-11-6399.01-102-911000	STUDENT FIELD TRIP/CODER	950.00	N
027102	12-04-2018	OFFICE DEPOT, INC.	902023	226901750001	461-12-6399.01-103-911000	LIBRARY SUPPLIES/STUARD	146.99	N
027103	12-04-2018	POSITIVE PROOF, INC	902473	9826	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	279.95	N
027104	12-04-2018	SCHOLASTIC BOOK FAI	902616	W3876173BF	461-12-6399.01-110-911000	CAMPUS BOOK FAIR/MCANALLY	2,720.49	N
027105	12-04-2018	VIRTUCOM, INC	901894	46530	461-12-6399.01-102-911000	LIBRARY SUPPLIES/CODER	344.41	N
027106	12-04-2018	THE WARM PLACE	902107	DONATION	461-11-6399.01-102-911000	SUPPLIES/CODER	100.00	N
027107	12-04-2018	YEP! PRODUCTIONS	902389	VAND0009	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	676.00	N
			901639	MCNL0052	461-11-6399.01-110-911000	MCANALLY UNIVERSITY SUPPLIE	1,708.00	N
						Totals for Check 027107	2,384.00	
027108	12-07-2018	ALEDO CHILDREN'S ADV	902771	DONATION	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	100.00	N
027109	12-07-2018	ESPERANZA'S BAKERY	902798	645588	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	571.52	N

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027110	12-07-2018	FIRST FINANCIAL BANK	902729	CODER	461-11-6399.01-102-911000	PETTY CASH REIMBURSEMENT/C	62.61	N
			902749	ENNIS DEBATE	461-36-6399.01-001-911000	STUDENT MEALS - DEBATE	65.00	N
			902827	COME & GO	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	300.00	N
Totals for Check 027110							427.61	
027111	12-07-2018	HAHN ENTERPRISES	902230	120318001	461-11-6399.01-104-911000	STAFF SUPPLIES/MCCALL	1,096.25	N
027112	12-07-2018	QUILL AND SCROLL	902402	00039080	461-11-6399.03-001-911000	MEMBERSHIP & SUPPLIES/YEAR	328.00	N
027113	12-07-2018	R & R BOTTLED WATER	902252	54801	461-11-6399.01-001-911000	CAMPUS/STAFF SUPPLIES-AHS	94.50	N
			902573	54915	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	50.50	N
			902751	55021	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	39.50	N
			902477	54918	461-11-6399.01-041-911000	CAMPUS SUPPLIES/AMS	111.00	N
			902165	54795	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	188.50	N
			902760	54917	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	83.50	N
			902147	54796	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	301.00	N
			902618	54919	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	78.00	N
			902186	54797	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	263.50	N
			902814	54920	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	28.50	N
Totals for Check 027113							1,238.50	
027114	12-07-2018	WP CLEANERS	902360	A518076	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	12.00	N
027115	12-07-2018	YEP! PRODUCTIONS	902728	STRD0034	461-11-6399.07-103-911000	SUPPLIES/PE-TOTS/STUARD	1,187.50	N
027116	12-07-2018	BRAZOS LOGO SHOP, L	901133	9672	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	1,097.75	N
027117	12-07-2018	EFFORTLESS BRANDIN	902539	1353	865-00-2191.32-102-900000	STUDENT SUPPLIES/CHOIR	330.50	N
027118	12-07-2018	NTX GRAPHICS, LLC	901618	3012	865-00-2191.33-001-900000	SUPPLIES/ALEDO PLAYERS	742.29	N
			900618	2992	865-00-2191.33-001-900000	SUPPLIES	578.91	N
Totals for Check 027118							1,321.20	
027119	12-07-2018	TEXAS PHOTOBOOTH C	902744	1/2 DEPOSIT	865-00-2191.69-001-900000	CLASS OF 2019/PROM 2019	247.50	N
027120	12-11-2018	ALEDO BRANDING CO	902476	1872	865-00-2191.25-041-900000	CHEERLEADERS/PEP RALLY SUP	290.00	N
027121	12-11-2018	ANDYMARK, INC	902599	EK83UYH-01	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB-AHS	58.10	N
027122	12-11-2018	DELL, INC.	901881	10279937358	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB	805.00	N
027123	12-11-2018	HAHN ENTERPRISES	902337	0112618-2	865-00-2191.32-105-900000	WALSH/CHOIR CLUB	702.65	N
027124	12-11-2018	PEROT MUSEUM	902584	1868668	865-00-2191.42-041-900000	AMS NJHS - SPRING TRIP	100.00	N
027125	12-11-2018	MELISSA PATRELLO	901542	INV-0163	865-00-2191.33-041-900000	THEATRE - PROPS RENTAL	958.92	N
027126	12-11-2018	TINIUS FLORAL, INC.	902927	2K18-4261	865-00-2191.61-000-900000	FUNDRAISER/CLASS OF 2021	1,727.00	N
027127	12-11-2018	VISA-COMPASS BANK	901773	5731897-957828	865-00-2191.25-041-900000	CHEERLEADERS/PEP RALLY SUP	136.47	N
			901624	5691893-554889	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB	111.34	N
Totals for Check 027127							247.81	
027128	12-11-2018	WALMART COMMUNITY	902004	6512	865-00-2191.31-001-900000	BAND/STUDENT MEALS	982.22	N
			901644	6515	865-00-2191.31-001-900000	STUDENT MEALS/BAND	127.34	N
			901846	6515	865-00-2191.31-001-900000	STUDENT MEALS	128.40	N
			901607	6515	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	29.96	N
			901607	6515	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	99.19	N

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			901396	6509	865-00-2191.45-041-900000	SUPPLIES/STUDENT COUNCIL	194.04	N
						Totals for Check 027128	1,561.15	
027129	12-11-2018	DAN CAREY SPORTING	902597	35529	461-11-6399.07-103-911000	PE-TOTS/STUARD	1,260.00	N
027130	12-11-2018	CASA MANANA THEATR	902952	CODER ELEM	461-11-6399.01-102-911000	STUDENT FIELD TRIP/CODER	1,320.00	N
027131	12-11-2018	DELL, INC.	902602	10284989288	461-11-6398.01-103-911000	CHROMEBOOKS/STUARD-DONAT	5,120.00	N
			902602	10285853975	461-11-6398.01-103-911000	CHROMEBOOKS/STUARD-DONAT	520.00	N
						Totals for Check 027131	5,640.00	
027132	12-11-2018	ECHO EDUCATION SER	902763	5103	461-11-6399.01-103-911000	STUDENT FIELD TRIP/STUARD	7,958.25	N
			902397	94500	461-11-6399.01-104-911000	STUDENT FIELD TRIP/MCCALL	2,780.00	N
						Totals for Check 027132	10,738.25	
027133	12-11-2018	EPIC SPORTS, INC	902474	3774669	461-11-6399.07-104-911000	SUPPLIES/PE-TOTS/MCCALL	167.89	N
027134	12-11-2018	FW MUSEUM OF	902962	297015	461-11-6399.01-103-911000	STUDENT FIELD TRIP/STUARD	2,635.00	N
027135	12-11-2018	GREATER FW CREATIVE	902887	STUARD ELEM	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	130.00	N
027136	12-11-2018	HAHN ENTERPRISES	902336	0112618-3	461-11-6399.07-105-911000	PE-SPECIALS TEAMS/WALSH	505.40	N
027137	12-11-2018	DANAMSA, INC	902635	ALEDO MS	461-11-6399.01-041-911000	CAMPUS/STAFF SUPPLIES-AMS	1,053.00	N
027138	12-11-2018	MATTHEW'S OFFICE CIT	902606	586250-0	461-11-6399.01-110-911000	CAMPUS/INSTRUCTIONAL SUPPL	47.79	N
027139	12-11-2018	YVETTE McMAHON	902877	Walmart	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	23.64	N
027140	12-11-2018	NETSYNC NETWORK SO	900546	2020019329	461-11-6399.05-102-911000	5 YR MERAKI LICENSE	270.00	N
027141	12-11-2018	SCHOOL SPECIALTY, IN	066348	208122043495	461-11-6399.01-102-911000	ITEMS ON BACKORDER	12.73	N
027142	12-11-2018	WALMART COMMUNITY	901980	6509	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	118.17	N
			901980	6509	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	30.48	N
			902361	6511	461-11-6399.01-009-911000	CAMPUS SUPPLIES/DANIEL NON	47.72	N
			901938	6510	461-11-6399.01-101-911000	SUPPLIES/VANDAGRIFF	223.36	N
			901918	6515	461-11-6399.01-101-911000	SUPPLIES/VANDAGRIFF	37.50	N
			901918	6515	461-11-6399.01-101-911000	SUPPLIES/VANDAGRIFF	155.17	N
			901516	6508	461-11-6399.01-102-911000	SUPPLIES	117.88	N
			901436	6508	461-11-6399.01-102-911000	SUPPLIES	259.04	N
			901806	6508	461-11-6399.01-103-911000	SUPPLIES/STUARD	81.93	N
			901401	6513	461-11-6399.01-103-911000	CAMPUS HOSPITALITY ACCT	130.12	N
			901401	6513	461-11-6399.01-103-911000	CAMPUS HOSPITALITY ACCT	185.91	N
			902244	6513	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	427.92	N
			902207	6508	461-11-6399.01-104-911000	CAMPUS/STAFF SUPPLIES/MCCA	497.05	N
			901960	6514	461-11-6399.01-110-911000	SUPPLIES/CAMPUS	35.92	N
			901960	6514	461-11-6399.01-110-911000	SUPPLIES/CAMPUS	59.92	N
			901582	6512	461-11-6399.02-104-911000	CAMPUS HOSPITALITY ACCT	34.23	N
			900792	6511	461-11-6399.03-041-911000	SUPPLIES/YEARBOOK	13.05	N
			901969	6513	461-11-6399.05-009-911000	SUPPLIES/DANIEL NINTH GRADE	59.88	N
			901312	6514	461-11-6399.05-009-911000	SUPPLIES/I-30 EQUIPMENT	38.88	N
						Totals for Check 027142	2,554.13	

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027143	12-11-2018	WALSWORTH PUBLISHI	902812	9041720A	461-11-6399.03-110-911000	CAMPUS YEARBOOK/MCANALLY	698.75	N
027144	12-12-2018	CHICK-FIL-A HUDSON O	902903	461226	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	978.00	N
027145	12-14-2018	FIRST FINANCIAL BANK	902960	PETTY CASH	461-11-6399.01-009-911000	PETTY CASH REIMBURSEMENT/N	138.50	N
027146	12-20-2018	BETTER SIGNS &	902875	74181	865-00-2191.01-001-900000	STUDENT SUPPLIES/ATHLETICS	628.16	N
027147	12-20-2018	CARDINAL'S SPORT CE	902466	O737989-01	865-00-2191.09-001-900000	STUDENT SUPPLIES/TRAINERS	1,105.00	N
027148	12-20-2018	CASA MANANA THEATR	902831	30191	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	175.00	N
027149	12-20-2018	CHICK FIL A BENBROOK	902716	3154172	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	1,013.25	N
027150	12-20-2018	MARK OF EXCELLENCE	902471	31324	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	421.97	N
027151	12-20-2018	CLAY EWELL EDUCATIO	902985	12-8422	865-00-2191.36-001-900000	CTE STUDENT SUPPLIES/FFA	240.00	N
027152	12-20-2018	FOUR SEASONS TOURS	903173	TOUR DEPOSIT	865-00-2191.31-001-900000	SPRING TRIP INSTALLMENT/BAN	90,000.00	N
027153	12-20-2018	GREENE'S FLORIST	903120	021224	865-00-2191.01-001-900000	SUPPLIES/ATHLETICS	133.00	N
027154	12-20-2018	GUITAR CENTER, INC	902437	ARINV45970820	865-00-2191.32-110-900000	STUDENT SUPPLIES/CHOIR	598.00	N
027155	12-20-2018	LOCKERTAGS	902467	17247	865-00-2191.09-001-900000	STUDENT SUPPLIES/TRAINERS	68.55	N
027156	12-20-2018	MAGIC, ETC.	902813	39733	865-00-2191.32-110-900000	STUDENT SUPPLIES/CHOIR	79.65	N
			902813	20705	865-00-2191.32-110-900000	STUDENT SUPPLIES/CHOIR	429.20	N
Totals for Check 027156							508.85	
027157	12-20-2018	MASTERCARD - JP MOR	902386	RAILHEAD	865-00-2191.01-001-900000	SUPPLIES/ATHLETICS	643.25	N
			902462	BROOKSHIRES	865-00-2191.01-041-900000	ATHLETIC SUPPLIES/AMS	150.00	N
			902462	BROOKSHIRES	865-00-2191.01-041-900000	ATHLETIC SUPPLIES/AMS	45.70	N
			902154	ROSA'S CAFE	865-00-2191.05-001-900000	SUPPLIES/CROSS COUNTRY	2,078.70	N
			902029	RAISING CANES	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	40.68	N
			902029	TEXARKANA CC	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	100.00	N
			902029	WALMART	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	46.66	N
			902029	CHICK-FIL-A	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	25.48	N
			902029	OLIVE GARDEN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	119.89	N
			902029	TASTE & SEE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	19.00	N
			902029	SHELL	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	50.00	N
			902029	HILTON	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	580.95	N
			900350	RAILHEAD	865-00-2191.15-001-900000	Student Travel	850.00	N
			902205	CHICK-FIL-A	865-00-2191.25-001-900000	STUDENT TRAVEL/CHEERLEADE	101.71	N
			902636	JASON'S DELI	865-00-2191.25-001-900000	SUPPLIES/AHS CHEERLEADERS	355.56	N
			902489	CHICK-FIL-A	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	348.15	N
			902005	JASON'S DELI	865-00-2191.31-001-900000	BAND/STUDENT MEALS	1,636.54	N
			902007	RISKY'S	865-00-2191.31-001-900000	BAND/STUDENT MEALS	242.00	N
			902006	DUNKIN	865-00-2191.31-001-900000	BAND/STUDENT MEALS	363.48	N
			902412	LOWE'S	865-00-2191.33-001-900000	PRODUCTION SUPP/ALEDO PLAY	1,324.16	N
			902208	LEGENDS	865-00-2191.34-001-900000	STUDENT SUPPLIES/FBLA	440.00	N
			901985	BROOKSHIRES	865-00-2191.42-041-900000	SUPPLIES/NJHS INDUCTION	127.14	N
			902028	SONIC	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	24.00	N
			902028	CHICK-FIL-A	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	32.00	N

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			902028	STARBUCKS	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	18.00	N
			902449	R. HOUSE	865-00-2191.45-001-900000	STUDENT SUPPLIES/STUDENT C	164.65	N
			902082	AD PIZAZZ	865-00-2191.45-102-900000	SUPPLIES/STUDENT COUNCIL-C	239.00	N
Totals for Check 027157							10,166.70	
027158	12-20-2018	MUSIC THEATRE INTER	900337	690535-1	865-00-2191.32-110-900000	Musical Royalty Fee	1,959.50	N
			902933	857784	865-00-2191.33-001-900000	SUPPLIES/ALEDO PLAYER-PERU	40.00	N
Totals for Check 027158							1,999.50	
027159	12-20-2018	NORTH TEXAS GRADUA	902850	1125-008-765219	865-00-2191.45-105-900000	STUDENT SUPPLIES/STUDENT C	699.34	N
027160	12-20-2018	PARKER COUNTY GRAFI	902583	3386	865-00-2191.46-041-900000	SUPPLIES/ROBOTICS CLUB	144.00	N
027161	12-20-2018	PEP WEAR, LLC	902490	77183	865-00-2191.31-001-900000	STUDENT JACKETS/BAND	690.00	N
027162	12-20-2018	PLAYSCRIPTS, INC	902658	2166334	865-00-2191.33-001-900000	ROYALTY FEE/ALEDO PLAYERS	547.25	N
027163	12-20-2018	MARY ELIZABETH	903148	COME & GO	865-00-2191.29-001-900000	STUDENT SUPPLIES/FLORAL	14.00	N
027164	12-20-2018	SUNBEAM FOODS INC	902379	0459626-IN	865-00-2191.69-001-900000	STUDENT SUPPLIES/CLASS OF 2	555.90	N
			902379	0459849-IN	865-00-2191.69-001-900000	STUDENT SUPPLIES/CLASS OF 2	92.65	N
Totals for Check 027164							648.55	
027165	12-20-2018	UNIVERSITY OF ARKAN	903040	ID 010855264	865-00-2191.25-001-900000	2018 SCHOLARSHIP/CHEERLEAD	300.00	N
027166	12-20-2018	YEP! PRODUCTIONS	902816	MCNL0054	865-00-2191.32-110-900000	STUDENT SUPPLIES/CHOIR	650.00	N
027167	12-20-2018	ZEXEZ SPORTS	900551	83794	865-00-2191.52-001-900000	SUPPLIES	90.00	N
027168	12-20-2018	ALEDO BRANDING CO	903026	1888	461-41-6399.01-750-999001	SUPPLIES/TPWC PROGRAM	850.00	N
027169	12-20-2018	ALEDO CHILDREN'S ADV	902902	DEPOSIT 11/27	461-11-6399.01-110-911000	CAMPUS DONATION/MCANALLY	480.00	N
027170	12-20-2018	ALEDO ISD CHILD NUTRI	902625	181916	461-41-6399.01-750-999002	GENERAL SUPPLIES	88.00	N
027171	12-20-2018	MASTERCARD-JP MORG	902173	AMAZON	461-11-6399.01-001-911000	INSTRUCTIONAL SUPPLIES/SCIE	17.02	N
			902362	AMAZON	461-11-6399.01-009-911000	INSTRUCTIONAL SUP/DANIEL NIN	4.20	N
			902548	AMAZON	461-11-6399.01-102-911000	CAMPUS SUPPLIES/CODER	105.66	N
			902128	AMAZON	461-11-6399.01-110-911000	SUPPLIES/MCANALLY	85.36	N
			901740	AMAZON	461-11-6399.05-009-911000	SUPPLIES	31.77	N
			902022	AMAZON	461-11-6399.05-009-911000	SUPPLIES/DANIEL NINTH GRADE	147.00	N
			902283	AMAZON	461-41-6399.01-750-999002	SUPPLIES	153.56	N
Totals for Check 027171							544.57	
027172	12-20-2018	ANTONIO'S MEXICAN RE	903156	5318	461-11-6399.01-110-911000	SUPPLIES	691.97	N
027173	12-20-2018	APPLE, INC.	902989	6779598938	461-11-6399.01-001-911000	TECHNOLOGY EQUIPMENT/AHS	212.00	N
027174	12-20-2018	BD AUDIO	903016	2251	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	152.50	N
027175	12-20-2018	KELLY CRAIN	902826	VANDAGRIFF	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	560.00	N
027176	12-20-2018	CUSTOM INK	902748	26582818	461-36-6399.01-001-911000	SUPPLIES/UII ACADEMICS-AHS	157.66	N
027177	12-20-2018	MARK OF EXCELLENCE	902595	31330	461-11-6399.05-009-911000	CAMPUS SUPPLIES/D. NINTH-PT	77.75	N
027178	12-20-2018	FIRST FINANCIAL BANK	903133	PETTY CASH	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	36.00	N
027179	12-20-2018	EARL HUSFELD	903056	COME & GO	461-41-6399.01-750-999002	SUPPLIES	145.29	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
027180	12-20-2018	LEE'S SCHOOL SUPPLIE	903039	9093	461-11-6399.01-102-911000	CAMPUS SUPPLIES/CODER	139.67	N	
027181	12-20-2018	MASTERCARD - JP MOR	902108	BROOKSHIRES	461-11-6399.01-041-911000	CAMPUS SUPPLIES/AMS	109.92	N	
			902585	BROOKSHIRES	461-11-6399.01-041-911000	CAMPUS SUPPLIES/AMS	427.11	N	
			901967	MICHAELS	461-11-6399.01-102-911000	INSTRUCTIONAL SUPPLIES/COD	11.99	N	
			902580	DOMINOS	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	200.00	N	
			902372	ALEX'S PIZZA	461-11-6399.01-104-911000	CAMPUS SUPPLIES/MCCALL	96.60	N	
			902265	SAM'S	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	59.60	N	
			902268	PEROT	461-11-6399.01-110-911000	STUDENT FIELD TRIP/MCANALLY	979.00	N	
			902284	PALIOS	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	54.98	N	
			902615	DOMINOS	461-11-6399.07-105-911000	PE-SPECIALS TEAMS/WALSH	120.75	N	
			902282	LOWE'S	461-41-6399.01-750-999002	SUPPLIES	418.60	N	
			902800	SAM'S	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	618.27	N	
			902801	WALMART	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	389.11	N	
			Totals for Check 027181				3,485.93		
027182	12-20-2018	MATTHEW'S OFFICE CIT	902894	586896-0	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	773.30	N	
027183	12-20-2018	MAXIM INCENTIVES	902633	090626	461-11-6399.01-102-911000	CAMPUS SUPPLIES/CODER	783.00	N	
027184	12-20-2018	NORTH TEXAS GRADUA	902864	1125-008-765220	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	854.75	N	
027185	12-20-2018	MARY ELIZABETH	903148	COME & GO	461-41-6399.01-750-999002	STUDENT SUPPLIES/FLORAL	43.20	N	
027186	12-20-2018	TARRANT COUNTY COL	902948	ID 1779561	461-11-6399.04-001-911004	2018 SCHOLARSHIP/BGDA-AHS	1,000.00	N	
027187	12-20-2018	KNB GOLF, LLC	066383	WALSH ELEM	461-11-6399.01-105-911000	HOLIDAY FUNDRAISER	6,222.75	N	
027188	12-20-2018	UPS	902865	0000446Y3R498	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	25.67	N	
027189	12-20-2018	YEP! PRODUCTIONS	903092	MCNL0055	461-11-6399.01-110-911000	CAMPUS/STAFF SUPPLIES/MCAN	312.00	N	
027190	12-20-2018	YOUR PERSONAL CHEF,	902799	000793	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	225.00	N	
			902794	000799	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	272.00	N	
			Totals for Check 027190				497.00		
120518	12-05-2018	TEACHER RETIREMENT	066279		199-00-2155.00-000-900000	PAYROLL EXPENSE	246,954.18	N	
			066279		199-00-2155.01-000-900000	PAYROLL EXPENSE	4,022.79	N	
			066279		199-00-2155.02-000-900000	PAYROLL EXPENSE	41,379.86	N	
			066279		199-00-2155.03-000-900000	PAYROLL EXPENSE	786.10	N	
			066279		199-00-2155.04-000-900000	PAYROLL EXPENSE	22,153.46	N	
			066279		199-00-2155.05-000-900000	PAYROLL EXPENSE	7,988.15	N	
			066279		199-00-2155.06-000-900000	PAYROLL EXPENSE	2,270.26	N	
			066279		199-00-2155.07-112-900000	PAYROLL EXPENSE	535.00	N	
			066279		199-00-2155.08-000-900000	PAYROLL EXPENSE	35,094.01	N	
			Totals for Check 120518				361,183.81		
121318	12-14-2018	TEACHER RETIREMENT	066332		199-00-2153.00-025-900000	PAYROLL EXPENSE	51,433.00	N	
			066332		199-00-2153.00-127-900000	PAYROLL EXPENSE	147,718.00	N	
			066332		199-00-2153.00-146-900000	PAYROLL EXPENSE	38,983.00	N	
			066332		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N	
			Totals for Check 121318				242,639.54		

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127160	12-04-2018	BURTON TROPHY	902543	29516	199-11-6497.00-110-911110	STUDENT AWARD/INCENTIVES/M	44.00	N
127161	12-04-2018	C.D. HARTNETT	902190	909817	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,171.52	N
			902457	910664	184-36-6341.00-999-999965	CONCESSION SUPPLIES	308.15	N
				909817	184-36-6341.00-999-999965	RETURNED ITEM	-89.03	N
						Totals for Check 127161	1,390.64	
127162	12-04-2018	CARDINAL'S SPORT CE	902162	0737172-01	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	966.00	N
			902161	0737215-01	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	162.00	N
			901946	0736741-01	184-36-6399.16-001-991960	ATHLETIC SUPPLIES	80.00	N
						Totals for Check 127162	1,208.00	
127163	12-04-2018	CAROLINA BIOLOGICAL	066267	50439159	199-11-6399.00-001-911001	PO 901030 / BACKORDER	116.34	N
			901078	50443873	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/SCIE	653.57	N
			901078	50446553	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/SCIE	2,659.23	N
						Totals for Check 127163	3,429.14	
127164	12-04-2018	CATHOLIC CHARITIES	900370	21156	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	16.25	N
127165	12-04-2018	CAVALLO ENERGY	066260	B1811180014	199-51-6259.00-999-999999	UTILITY	40.72	N
			066260	B1811200285	199-51-6259.00-999-999999	UTILITY	6,070.58	N
			066260	B1811200284	199-51-6259.00-999-999999	UTILITY	3,910.50	N
			066260	B1811150635	199-51-6259.00-999-999999	UTILITY	17,050.54	N
			066260	B1811160328	199-51-6259.00-999-999999	UTILITY	2,187.28	N
			066260	B1811140434	199-51-6259.00-999-999999	UTILITY	248.08	N
			066260	B1811140436	199-51-6259.00-999-999999	UTILITY	167.89	N
			066260	B1811140435	199-51-6259.00-999-999999	UTILITY	4,013.78	N
			066260	B1811150542	199-51-6259.00-999-999999	UTILITY	987.28	N
			066260	B1811150543	199-51-6259.00-999-999999	UTILITY	86.92	N
			066260	B1811150544	199-51-6259.00-999-999999	UTILITY	2,598.17	N
			066260	B1811150545	199-51-6259.00-999-999999	UTILITY	1,348.88	N
			066260	B1811150546	199-51-6259.00-999-999999	UTILITY	34.49	N
			066260	B1811150547	199-51-6259.00-999-999999	UTILITY	1,992.06	N
			066260	B1811150548	199-51-6259.00-999-999999	UTILITY	820.86	N
			066260	B1811150549	199-51-6259.00-999-999999	UTILITY	996.01	N
			066260	B1811150550	199-51-6259.00-999-999999	UTILITY	3,107.00	N
			066260	B1811150551	199-51-6259.00-999-999999	UTILITY	1,136.72	N
			066260	B1811150552	199-51-6259.00-999-999999	UTILITY	13.97	N
			066260	B1811150553	199-51-6259.00-999-999999	UTILITY	1,902.15	N
			066260	B1811150554	199-51-6259.00-999-999999	UTILITY	1,400.07	N
			066260	B1811150555	199-51-6259.00-999-999999	UTILITY	103.85	N
			066260	B1811150556	199-51-6259.00-999-999999	UTILITY	199.10	N
			066260	B1811150557	199-51-6259.00-999-999999	UTILITY	7,131.96	N
			066260	B1811150558	199-51-6259.00-999-999999	UTILITY	1,453.37	N
			066260	B1811150559	199-51-6259.00-999-999999	UTILITY	8,000.44	N
						Totals for Check 127165	67,002.67	
127166	12-04-2018	CINTAS CORPORATION	902546	5012227958	199-51-6219.00-910-999910	SERVICE FIRST AID CABINETS	1,175.18	N

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127167	12-04-2018	CITY OF ALEDO	066263	005-0000200-001	199-51-6259.02-999-999999	UTILITY	597.80	N
			066263	005-0000300-001	199-51-6259.02-999-999999	UTILITY	5,243.92	N
			066263	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066263	005-0000600-001	199-51-6259.02-999-999999	UTILITY	309.69	N
			066263	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			066263	005-0000900-001	199-51-6259.02-999-999999	UTILITY	1,078.19	N
			066263	005-0001200-001	199-51-6259.02-999-999999	UTILITY	1,137.11	N
			066263	005-0001300-001	199-51-6259.02-999-999999	UTILITY	173.79	N
			066263	005-0000350-001	199-51-6259.02-999-999999	UTILITY	229.16	N
			066263	005-0000400-001	199-51-6259.02-999-999999	UTILITY	249.43	N
			066263	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,179.73	N
			066263	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066263	002-0004500-001	199-51-6259.02-999-999999	UTILITY	729.70	N
			066263	005-0000375-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066263	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.48	N
			066263	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
			066263	005-0001000-001	199-51-6259.02-999-999999	UTILITY	681.73	N
			066263	005-0001100-001	199-51-6259.02-999-999999	UTILITY	247.68	N
			066263	002-0004700-001	199-51-6259.02-999-999999	UTILITY	271.20	N
			066263	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			066263	002-0004900-001	199-51-6259.02-999-999999	UTILITY	1,314.51	N
			066263	002-0005200-001	199-51-6259.02-999-999999	UTILITY	2,657.55	N
			066263	002-0004600-001	199-51-6259.02-999-999999	UTILITY	528.79	N
			Totals for Check 127167					
127168	12-04-2018	CITY OF WILLOW PARK	066262	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,267.46	N
			066262	002-0005100-001	199-51-6259.02-999-999999	UTILITY	401.10	N
			902554	MCCALL ELEM.	240-35-6499.02-950-999000	CAFETERIA PERMIT	240.00	N
	12-14-2018	CITY OF WILLOW PARK	066262	002-0005100-001	199-51-6259.02-999-999999	NEED SEPARATE CHECKS	-401.10	N
			066262	002-0005000-001	199-51-6259.02-999-999999	NEED SEPARATE CHECKS	-1,267.46	N
			902554	MCCALL ELEM.	240-35-6499.02-950-999000	NEED SEPARATE CHECKS	-240.00	N
	Totals for Check 127168							.00
127169	12-04-2018	CMAC, LLC	902172	11052018	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-VOLLE	1,550.00	N
127170	12-04-2018	COMMUNITY NEWS	901547	19593	199-41-6499.01-750-999750	LEGAL ADS	82.00	N
127171	12-04-2018	PRINT COLOR GRAPHIX,	900003	IN13226	199-53-6219.00-990-999990	DISTRICT LICENSE RENEWAL	13,787.30	N
127172	12-04-2018	DELL, INC.	901383	10272245119	199-11-6399.03-104-911104	TECH EQUIP REPAIR	119.00	N
			901170	10271658859	199-53-6249.00-990-999990	TECH EQUIP REPAIR	239.00	N
			902334	10278380146	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	318.00	N
Totals for Check 127172							676.00	
127173	12-04-2018	DEMCO, INC	902238	6497368	199-12-6399.00-041-911041	LIBRARY SUPPLIES/AMS	38.72	N
127174	12-04-2018	EDUCATION SERVICE C	901208	286757	255-13-6411.00-102-911000	STAFF DEVELOPMENT	50.00	N
			901208	286758	255-13-6411.00-102-911000	STAFF DEVELOPMENT	50.00	N
Totals for Check 127174							100.00	

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127175	12-04-2018	ELLIOTT ELECTRIC SUP	902048	52-26052-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	307.79	N
			902048	52-26052-03	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	9.83	N
			902048	52-26052-04	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	427.36	N
			902048	52-26052-05	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	333.50	N
			902048	52-26052-06	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	365.82	N
				52-26052-02	199-51-6319.03-910-999910	PO 902048 SWAP OUT WRONG P	-8.74	N
						Totals for Check 127175	1,435.56	
127176	12-04-2018	FRONTLINE TECHNOLO	900919	INVESP4837	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	340.84	N
127177	12-04-2018	FOLLETT SCHOOL SOLU	902349	356856F	199-12-6329.01-001-911001	LIBRARY BOOKS/MEDIA-AHS	150.64	N
			900806	319135	199-12-6329.01-001-911001	LIBRARY BOOKS	143.15	N
			900806	319135F	199-12-6329.01-001-911001	LIBRARY BOOKS	281.81	N
			900566	313660B	199-12-6339.01-104-911104	LIBRARY BOOKS	370.60	N
			900566	313660F	199-12-6339.01-104-911104	LIBRARY BOOKS	44.68	N
			902084	1338339	199-12-6398.00-102-911102	LIBRARY EQUIPMENT/CODER	76.42	N
			902193	353482F	199-41-6499.01-701-999701	SCHOOL BOARD RECOGNITION	77.07	N
						Totals for Check 127177	1,144.37	
127178	12-04-2018	GAS & SUPPLY NORTH	900274	34515006	199-11-6249.00-001-922972	CYLANDER LEASE/AG MECH	115.93	N
127179	12-04-2018	GLOBAL EQUIPMENT	902568	113519330	199-51-6319.05-910-999910	HVAC SUPPLIES	1,592.18	N
127180	12-04-2018	GRAFXPROMOTIONS, LL	901638	1001757	199-41-6399.00-701-999701	MAKE EDUCATION A PRIORITY	330.00	N
			902407	1001816	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	2,317.50	N
						Totals for Check 127180	2,647.50	
127181	12-04-2018	GREATAMERICA	066261	23711341	199-11-6269.01-001-911999	XEROX	1,447.12	N
			066261	23711341	199-11-6269.01-001-926999	XEROX	168.30	N
			066261	23711341	199-11-6269.01-009-911999	XEROX	780.50	N
			066261	23711341	199-11-6269.01-041-911999	XEROX	613.25	N
			066261	23711341	199-11-6269.01-101-911999	XEROX	669.00	N
			066261	23711341	199-11-6269.01-102-911999	XEROX	557.50	N
			066261	23711341	199-11-6269.01-103-911999	XEROX	501.75	N
			066261	23711341	199-11-6269.01-104-911999	XEROX	501.75	N
			066261	23711341	199-11-6269.01-105-911999	XEROX	446.00	N
			066261	23711341	199-11-6269.01-110-911999	XEROX	501.75	N
			066261	23711341	199-11-6269.01-940-923999	XEROX	55.75	N
			066261	23711341	199-31-6269.01-920-911999	XEROX	55.75	N
			066261	23711341	199-41-6269.00-750-999999	XEROX	390.25	N
			066261	23711341	199-51-6269.01-999-999999	XEROX	55.75	N
			066261	23711341	199-51-6269.01-999-999999	XEROX	56.10	N
			066261	23711341	199-53-6269.01-990-999999	XEROX	111.50	N
						Totals for Check 127181	6,912.02	
127182	12-04-2018	GREENLEAF WHOLESAL	902328	620088	199-11-6399.14-001-922972	CTE SUPPLIES/FLORAL DESIGN	143.20	N
127183	12-04-2018	HAIGOOD & CAMPBELL,	902609	192171	199-34-6311.00-930-999930	VEHICLE FUEL	14,551.49	N
			902609	192172	199-34-6311.00-930-999930	VEHICLE FUEL	3,783.40	N
						Totals for Check 127183	18,334.89	

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127184	12-04-2018	HALL MIDDLE SCHOOL	902713	BASKETBALL	184-36-6499.01-001-991960	ENTRY FEES/AMS BASKETBALL	200.00	N
127185	12-04-2018	HERITAGE FOOD SERVI	902042	0005373558-IN	199-51-6249.00-950-999910	REPAIRS VANDA KITCHEN	195.15	N
			902480	0005385511-IN	199-51-6249.00-950-999910	REPAIRS ON KITCHEN EQUIPME	49.64	N
			901714	0005346383-IN	199-51-6319.00-950-999910	REPAIRS AT STUARD KITCHEN	416.85	N
Totals for Check 127185							661.64	
127186	12-04-2018	HOUGHTON MIFFLIN HA	902367	954102188	199-11-6398.00-940-923940	ASSESSMENT EQUIP/TEST KITS	2,870.56	N
127187	12-04-2018	IXL LEARNING	900587	S328285-1	255-13-6411.00-105-911000	STAFF DEV. INTERACTIVE WEBIN	495.00	N
127188	12-04-2018	JOURNEYED.COM, INC	902166	10298397	199-11-6398.01-105-911105	INSTRUCTIONAL SUPPLIES/WALS	80.00	N
127189	12-04-2018	LABATT FOOD SERVICE	902104	11064101	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,915.73	N
			902290	11134496	240-35-6341.00-001-999950	FOOD/NON-FOOD	5,429.23	N
				10303164	240-35-6341.00-001-999950	RETURNED ON DELIVERY	-60.20	N
			902087	11064099	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,484.32	N
			902306	11134494	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,531.76	N
				10303163	240-35-6341.00-009-999950	RETURNED ON DELIVERY	-12.57	N
			902101	11064106	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,280.63	N
			902321	11134501	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,669.40	N
				10232380	240-35-6341.00-041-999950	RETURNED ON DELIVERY	-30.65	N
				10232380	240-35-6341.00-041-999950	RETURNED ON DELIVERY	-67.95	N
			902095	11064092	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,812.37	N
			902317	11134488	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,774.72	N
				10303157	240-35-6341.00-105-999950	RETURNED ON DELIVERY	-26.35	N
			902104	11064100	240-35-6342.00-001-999950	FOOD/NON-FOOD	488.43	N
			902290	11134497	240-35-6342.00-001-999950	FOOD/NON-FOOD	359.65	N
			902087	11064098	240-35-6342.00-009-999950	FOOD/NON-FOOD	36.63	N
			902306	11134495	240-35-6342.00-009-999950	FOOD/NON-FOOD	167.59	N
			902101	11064105	240-35-6342.00-041-999950	FOOD/NON-FOOD	284.59	N
			902321	11134502	240-35-6342.00-041-999950	FOOD/NON-FOOD	140.43	N
			902095	11064091	240-35-6342.00-105-999950	FOOD/NON-FOOD	216.63	N
			902317	11134489	240-35-6342.00-105-999950	FOOD/NON-FOOD	256.88	N
Totals for Check 127189							26,651.27	
127190	12-04-2018	LINDA METCALF	902577	GARRISON	199-31-6411.00-101-911101	PROFESSIONAL DEVELOPMENT/	49.00	N
127191	12-04-2018	LINDA METCALF	902590	REYNOLDS	199-13-6411.00-104-911104	STAFF DEVELOPMENT/MCCALL	49.00	N
127192	12-04-2018	LINDA METCALF	902605	KIRKPATRICK	255-13-6411.00-102-911000	STAFF DEVELOPMENT/CODER	49.00	N
127193	12-04-2018	LINDA METCALF	902739	LOWE,	255-13-6411.00-041-911000	STAFF DEVELOPMENT/AMS	98.00	N
127194	12-04-2018	MAGAZINE SUBSCRIPTI	901551	34486	199-12-6329.01-001-911001	LIBRARY/MAGAZINE RENEWALS	313.94	N
127195	12-04-2018	MANSFIELD TIMBERVIE	902727	SOCCER	184-36-6499.01-001-991960	ENTRY FEE/SOCCER	300.00	N
127196	12-04-2018	MORITZ OF FORT WORT	902332	618436	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	247.95	N
127197	12-04-2018	MRC ENTERPRISES	902350	20082	199-36-6399.01-001-911001	SUPPLIES/UII ACADEMICS	60.00	N
127198	12-04-2018	N-TUNE MUSIC & SOUN	066272	WA6VVE	199-00-2110.00-000-900000	PO 807750 / REPAIRS	50.00	N
			066272	WA6VVG	199-00-2110.00-000-900000	PO 807750 / REPAIRS	50.00	N
			066272	WA6WQW	199-00-2110.00-000-900000	PO 807750 / REPAIRS	50.60	N

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			066272	WA6YRK	199-00-2110.00-000-900000	PO 807750 / REPAIRS	60.50	N
			066272	WA6YSN	199-00-2110.00-000-900000	PO 807750 / REPAIRS	49.50	N
			066272	WA7BTD	199-00-2110.00-000-900000	PO 807750 / REPAIRS	25.30	N
			066273	J05533-0	199-00-2110.00-000-900000	PO 807755 / MARCHING SHOES	1,579.05	N
			Totals for Check 127198				1,864.95	
127199	12-04-2018	NATIONAL EDUCATORS	902225	NELI 12/5-7	199-21-6411.00-940-923940	STAFF DEVELOPMENT/SP ED	410.00	N
127200	12-04-2018	NORTH TEXAS TOLLWA	066277	799440352	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	37.09	N
			066277	790648238	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	10.00	N
			066277	769397622	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	7.12	N
			066277	790894677	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	4.02	N
			066277	789847365	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	3.06	N
			066277	789847990	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	2.30	N
			066277	795323449	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	34.14	N
			066277	798904034	199-34-6499.04-930-999999	TOLL CHARGES/ STUDNET TRAV	17.12	N
			066277	796190910	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	9.15	N
			066277	791966182	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	14.24	N
			066277	791978858	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	16.25	N
			066277	790529860	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	4.02	N
			066277	790529864	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	4.02	N
			066277	790529888	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	4.02	N
			066277	793012861	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	14.66	N
			066277	794176233	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			066277	794880109	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			Totals for Check 127200				203.27	
127201	12-04-2018	O'REILLY AUTO ENTERP	902331	4401-117309	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	80.20	N
			902448	4401-118545	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	209.97	N
			902359	4401-117311	199-51-6319.00-910-999930	WHITE FLEET SUPPLIES/PARTS	457.45	N
				EB63269725	199-51-6319.00-910-999930	OCTOBER FIRST CALL EB	-5.41	N
			Totals for Check 127201				742.21	
127202	12-04-2018	PASCO SCIENTIFIC	901704	18IN018387	490-11-6499.04-001-911000	AEF FAST CASH GRANT	2,480.00	N
127203	12-04-2018	POCKET NURSE ENTER	901545	1079970-1	199-11-6399.09-001-922972	CTE SUPPLIES/HEALTH SCIENCE	329.01	N
127204	12-04-2018	PURCHASE POWER	066275	80090000855003	199-23-6399.02-001-911999	POSTAGE	750.00	N
			066275	80090000855003	199-23-6399.02-009-911999	POSTAGE	750.00	N
			Totals for Check 127204				1,500.00	
127205	12-04-2018	QUILL CORPORATION	902237	2625147	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	32.86	N
			902237	2641023	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	116.07	N
			902232	2641000	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	26.47	N
			902218	2674667	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	67.18	N
			902220	2608776	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	33.23	N
			902220	2635740	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	74.69	N
			902220	2651565	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	17.58	N
			902220	2654678	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	11.51	N
			902220	2657604	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	25.59	N

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			902220	2657605	199-11-6399.01-940-923940	SUPPLIES-DIAG/SPEECH	32.40	N
			902371	2706114	199-21-6399.00-970-911970	OFFICE SUPPLIES/INST DEPT	75.04	N
			902371	2713769	199-21-6399.00-970-911970	OFFICE SUPPLIES/INST DEPT	228.29	N
			902297	2675723	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	85.80	N
			902276	2640980	199-23-6399.00-041-911041	CAMPUS SUPPLIES/AMS	144.88	N
			902259	2635925	199-41-6399.00-701-999701	OFFICE/MEETING SUPPLIES	13.99	N
			902259	2646908	199-41-6399.00-701-999701	OFFICE/MEETING SUPPLIES	114.38	N
			902259	2640330	199-41-6399.00-701-999701	OFFICE/MEETING SUPPLIES	323.76	N
Totals for Check 127205						1,423.72		
127206	12-04-2018	RIDDELL/ALL AMERICAN	902163	950784734	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	3,352.45	N
127207	12-04-2018	INTERSTATE BILLING SE	066276	3011955230	199-00-2110.00-000-900000	PO 807151 BACKORDER	177.58	N
			900404	3012841334	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	421.10	N
			902443	3012882946	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	497.00	N
Totals for Check 127207						1,095.68		
127208	12-04-2018	RUSH TRUCK CENTERS-	901712	3012665819	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	69.40	N
			902330	3012776181	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	370.00	N
			902479	3012882452	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	497.37	N
			902482	3012915915	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	889.00	N
			901707	3012695598	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	161.70	N
Totals for Check 127208						1,987.47		
127209	12-04-2018	SCHOOL NURSE SUPPL	902037	0711562-IN	199-33-6399.00-001-911001	NURSE SUPPLIES/AHS	175.98	N
127210	12-04-2018	MARY ELIZABETH	902631	ACTE SAN ANT.	199-21-6411.00-972-922972	CTE STAFF DEVELOPMENT/PER	108.00	N
127211	12-04-2018	SOUTHWEST INTL TRUC	902444	FP341534	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,241.80	N
127212	12-04-2018	TEXAS GAS SERVICE	066265	912250315	199-51-6259.03-999-999999	UTILITY	129.78	N
			066265	910614124	199-51-6259.03-999-999999	UTILITY	917.21	N
			066265	910183827	199-51-6259.03-999-999999	UTILITY	499.57	N
			066265	910183827	199-51-6259.03-999-999999	UTILITY	112.15	N
			066265	910225270	199-51-6259.03-999-999999	UTILITY	375.53	N
			066265	910101855	199-51-6259.03-999-999999	UTILITY	1,172.93	N
			066265	910321340	199-51-6259.03-999-999999	UTILITY	123.45	N
			066265	910321340	199-51-6259.03-999-999999	UTILITY	2,813.43	N
			066265	910442175	199-51-6259.03-999-999999	UTILITY	141.12	N
			066265	910442175	199-51-6259.03-999-999999	UTILITY	1,146.45	N
			066265	910442175	199-51-6259.03-999-999999	UTILITY	3,419.94	N
			066265	910442175	199-51-6259.03-999-999999	UTILITY	831.13	N
			066265	910442175	199-51-6259.03-999-999999	UTILITY	261.45	N
			Totals for Check 127212					
127213	12-04-2018	TEXAS HIGH SCHOOL P	902557	MEMBERSHIP	184-36-6499.01-001-991960	ENTRY FEES/DUES	75.00	N
127214	12-04-2018	TEXAS SPORTSWEAR	902136	14547	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	312.00	N
127215	12-04-2018	TRANE US, INC	902196	5306253	199-51-6319.05-910-999910	HVAC SUPPLIES	809.58	N
				5307023	199-51-6319.05-910-999910	COMPRESSOR UNDER	-684.58	N
				5306380	199-51-6319.05-910-999910	REVERSE FREIGHT CHARGES	-125.00	N

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	12-11-2018	TRANE US, INC		5306380	199-51-6319.05-910-999910	INCORRECT AMOUNT	125.00	N
			902196	5306253	199-51-6319.05-910-999910	INCORRECT AMOUNT	-809.58	N
				5307023	199-51-6319.05-910-999910	INCORRECT AMOUNT	684.58	N
Totals for Check 127215							.00	
127216	12-04-2018	TxTAG	066274	24976446	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	2.60	N
127217	12-04-2018	UNITED REFRIGERATIO	902481	65585151-00	199-51-6249.00-950-999910	CN REPAIRS/MCCALL KITCHEN	1,778.49	N
127218	12-04-2018	VORTEX COLORADO, IN	901822	34-257851	199-51-6219.00-910-999910	CONT SERVICES/REPAIRS-AHS	849.71	N
127219	12-04-2018	CHERYL WOOTEN	902222	NELI 12/5-7	199-21-6411.00-940-923940	STAFF DEVELOPMENT/PER DIEM	108.00	N
127220	12-04-2018	XPRESSO PRINT CAFE	902420	19660	199-41-6399.00-735-999735	SUPPLIES/COMMUNICATIONS	325.00	N
127221	12-04-2018	YOUR PERSONAL CHEF,	902016	000792	199-31-6499.02-920-999920	MEETING EXPENSE	17.50	N
127222	12-07-2018	ALLEN ISD	902786	FTC QUALIFIER	199-36-6412.02-001-922972	CTE STUDENT TRAVEL	168.00	N
127223	12-07-2018	AREA 7 FBLA	902787	KELLER 1/12/19	199-36-6499.02-001-922972	REGISTRATION FEES/SKILLS	432.00	N
127224	12-07-2018	BORDEN DAIRY COMPA	901855	349130302	240-35-6341.00-001-999950	FOOD	135.60	N
			901855	349547080	240-35-6341.00-001-999950	FOOD	135.60	N
			902060	349885865	240-35-6341.00-001-999950	FOOD	135.60	N
			902060	350301927	240-35-6341.00-001-999950	FOOD	101.70	N
			902273	350641786	240-35-6341.00-001-999950	FOOD	152.55	N
			902273	351059315	240-35-6341.00-001-999950	FOOD	67.80	N
			902535	352024086	240-35-6341.00-001-999950	FOOD	135.60	N
			902535	352159003	240-35-6341.00-001-999950	FOOD	50.85	N
			902535	352441514	240-35-6341.00-001-999950	FOOD	154.71	N
			901863	349130303	240-35-6341.00-009-999950	FOOD	84.75	N
			901863	349547081	240-35-6341.00-009-999950	FOOD	16.95	N
			902089	349885866	240-35-6341.00-009-999950	FOOD	67.80	N
			902089	350301928	240-35-6341.00-009-999950	FOOD	55.05	N
			902310	350641785	240-35-6341.00-009-999950	FOOD	84.75	N
			902310	351059316	240-35-6341.00-009-999950	FOOD	67.80	N
			902532	352024084	240-35-6341.00-009-999950	FOOD	101.70	N
			902532	352441513	240-35-6341.00-009-999950	FOOD	33.90	N
				352024085	240-35-6341.00-009-999950	BUYBACKS	-21.02	N
				352441512	240-35-6341.00-009-999950	RETURNS	-18.31	N
			901913	349130300	240-35-6341.00-041-999950	FOOD	152.55	N
			901913	349547084	240-35-6341.00-041-999950	FOOD	118.65	N
			902099	349885869	240-35-6341.00-041-999950	FOOD	152.55	N
			902099	350301930	240-35-6341.00-041-999950	FOOD	118.65	N
			902320	350641790	240-35-6341.00-041-999950	FOOD	152.55	N
			902320	351059320	240-35-6341.00-041-999950	FOOD	101.70	N
			902526	352024089	240-35-6341.00-041-999950	FOOD	152.55	N
			902526	352024091	240-35-6341.00-041-999950	FOOD	33.90	N
			902526	352441516	240-35-6341.00-041-999950	FOOD	135.60	N
				352024090	240-35-6341.00-041-999950	BUYBACKS	-18.19	N
				349885868	240-35-6341.00-041-999950	RETURNS	-16.42	N

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				350641789	240-35-6341.00-041-999950	RETURNS	-29.83	N
				351059319	240-35-6341.00-041-999950	RETURNS	-16.95	N
		901860	349130299	240-35-6341.00-101-999950	FOOD		152.00	N
		901860	349547083	240-35-6341.00-101-999950	FOOD		152.00	N
		902067	349885867	240-35-6341.00-101-999950	FOOD		304.00	N
		902067	350301929	240-35-6341.00-101-999950	FOOD		228.00	N
		902280	350641788	240-35-6341.00-101-999950	FOOD		106.40	N
		902280	351059318	240-35-6341.00-101-999950	FOOD		91.20	N
		902500	352024087	240-35-6341.00-101-999950	FOOD		296.00	N
		902500	352441515	240-35-6341.00-101-999950	FOOD		212.80	N
			352024088	240-35-6341.00-101-999950	BUYBACKS		-3.95	N
			350641787	240-35-6341.00-101-999950	RETURNS		-8.09	N
			351059317	240-35-6341.00-101-999950	RETURNS		-9.12	N
		901887	349130301	240-35-6341.00-102-999950	FOOD		212.80	N
		901887	349547082	240-35-6341.00-102-999950	FOOD		334.40	N
		902073	349885864	240-35-6341.00-102-999950	FOOD		228.00	N
		902073	350301926	240-35-6341.00-102-999950	FOOD		212.80	N
		902291	350641784	240-35-6341.00-102-999950	FOOD		182.40	N
		902291	351059314	240-35-6341.00-102-999950	FOOD		273.60	N
		902506	352024082	240-35-6341.00-102-999950	FOOD		197.60	N
		902506	352441511	240-35-6341.00-102-999950	FOOD		319.20	N
			352024083	240-35-6341.00-102-999950	BUYBACKS		-38.00	N
			350641783	240-35-6341.00-102-999950	RETURNS		-15.20	N
			351059313	240-35-6341.00-102-999950	RETURNS		-15.20	N
		901849	349130297	240-35-6341.00-103-999950	FOOD		68.40	N
		901849	349547087	240-35-6341.00-103-999950	FOOD		125.92	N
		902056	349740002	240-35-6341.00-103-999950	FOOD		91.20	N
		902056	349885871	240-35-6341.00-103-999950	FOOD		152.00	N
		902056	350301932	240-35-6341.00-103-999950	FOOD		243.20	N
		902271	350641793	240-35-6341.00-103-999950	FOOD		152.00	N
		902271	351059322	240-35-6341.00-103-999950	FOOD		129.20	N
		902496	352024094	240-35-6341.00-103-999950	FOOD		182.40	N
		902496	352441518	240-35-6341.00-103-999950	FOOD		228.00	N
			352024095	240-35-6341.00-103-999950	BUYBACKS		-38.61	N
			351059323	240-35-6341.00-103-999950	RETURNS		-15.20	N
			349130296	240-35-6341.00-103-999950	RETURNS		-7.60	N
			349740001	240-35-6341.00-103-999950	RETURNS		-10.64	N
		901875	349130295	240-35-6341.00-104-999950	FOOD		159.60	N
		901875	349547078	240-35-6341.00-104-999950	FOOD		243.20	N
		902079	349885863	240-35-6341.00-104-999950	FOOD		152.00	N
		902079	350301925	240-35-6341.00-104-999950	FOOD		228.00	N
		902289	350641782	240-35-6341.00-104-999950	FOOD		76.00	N
		902289	351059312	240-35-6341.00-104-999950	FOOD		152.00	N
		902522	352024081	240-35-6341.00-104-999950	FOOD		246.08	N
		902522	352441510	240-35-6341.00-104-999950	FOOD		212.80	N

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				349547079	240-35-6341.00-104-999950	RETURNS	-15.20	N
				352024080	240-35-6341.00-104-999950	RETURNS	-45.57	N
				350641781	240-35-6341.00-104-999950	RETURNS	-16.72	N
			901885	349130294	240-35-6341.00-105-999950	FOOD	230.88	N
			902093	349885862	240-35-6341.00-105-999950	FOOD	121.60	N
			902093	350301924	240-35-6341.00-105-999950	FOOD	311.20	N
			902316	351059311	240-35-6341.00-105-999950	FOOD	228.00	N
			902510	352024079	240-35-6341.00-105-999950	FOOD	154.88	N
			902510	352441509	240-35-6341.00-105-999950	FOOD	200.48	N
			901885	349547077	240-35-6341.00-105-999950	FOOD	228.00	N
				352441508	240-35-6341.00-105-999950	RETURNS	-8.21	N
				351059310	240-35-6341.00-105-999950	RETURNS	-60.80	N
			901906	349130298	240-35-6341.00-110-999950	FOOD	121.60	N
			901906	349547085	240-35-6341.00-110-999950	FOOD	106.40	N
			902069	350301931	240-35-6341.00-110-999950	FOOD	91.20	N
			902069	349885870	240-35-6341.00-110-999950	FOOD	182.40	N
			902301	350641792	240-35-6341.00-110-999950	FOOD	30.40	N
			902301	351059321	240-35-6341.00-110-999950	FOOD	106.40	N
			902517	352024092	240-35-6341.00-110-999950	FOOD	152.00	N
			902517	352441517	240-35-6341.00-110-999950	FOOD	91.20	N
				352024093	240-35-6341.00-110-999950	RETURNS	-11.19	N
				350641791	240-35-6341.00-110-999950	RETURNS	-15.20	N
						Totals for Check 127224	10,948.03	
127225	12-07-2018	BRAZOS LOGO SHOP, L	902326	9652	240-35-6399.04-999-999950	CHILD NUTRITION UNIFORMS	1,760.00	N
127226	12-07-2018	CAPSTONE & CAPSTON	902582	140629	199-11-6398.01-105-911105	PEBBLEGO SOFTWARE/WALSH	965.00	N
127227	12-07-2018	CARRIER SALES & DIST	902623	51507804-00	199-51-6319.05-910-999910	HVAC SUPPLIES	1,069.52	N
127228	12-07-2018	COLLEGE BOARD-AP EX	066283	440065	199-00-5749.10-000-900000	FREE RESPONSE BOOKS	300.00	N
127229	12-07-2018	DEMCO, INC	902575	6502074	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	54.75	N
127230	12-07-2018	DR PEPPER	902151	3734102401	184-36-6341.00-999-999965	CONCESSION SUPPLIES	2,020.50	N
			902458	3734102543	184-36-6341.00-999-999965	CONCESSION SUPPLIES	118.50	N
			902176	3734102477	184-36-6341.00-999-999965	CONCESSION SUPPLIES	474.00	N
			066289	3734102095	184-36-6341.00-999-999965	PO 900665 BACKORDER	186.00	N
			902153	3734102479	199-51-6319.00-910-999910	MEETING EXPENSE	237.00	N
			901854	3734102405	240-35-6341.00-001-999950	FOOD	79.20	N
			902061	3734102474	240-35-6341.00-001-999950	FOOD	55.20	N
			901693	3734102360	240-35-6341.00-009-999950	FOOD	74.40	N
			902100	3734102472	240-35-6341.00-041-999950	FOOD	144.00	N
			902528	3734102629	240-35-6341.00-041-999950	FOOD	84.00	N
						Totals for Check 127230	3,472.80	
127231	12-07-2018	ETC LITE, INC	066284	5557	199-41-6499.06-750-999750	CONSULTING SERVICES	735.00	N
127232	12-07-2018	FIRETROL PROTECTION	902374	100563598	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	1,525.00	N
			900226	100563930	199-51-6499.02-910-999910	FIRE ALARM REPAIRS/AHS	1,090.00	N
			902373	100563935	199-51-6499.02-910-999910	FIRE ALARM INSPECTION/CODER	1,995.00	N

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			902740	100563952	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	1,101.00	N
			902740	100563927	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	210.00	N
			Totals for Check 127232				5,921.00	
127233	12-07-2018	FLAGHOUSE	900481	P080437001015	199-11-6399.00-102-911102	SUPPLIES	198.00	N
127234	12-07-2018	DISA GLOBAL	066282	1372087	184-36-6219.03-001-991960	DRUG TESTING	3,564.00	N
127235	12-07-2018	HAIGOOD & CAMPBELL,	902049	191782	199-34-6311.00-930-999930	VEHICLE FUEL	4,470.00	N
			902049	191783	199-34-6311.00-930-999930	VEHICLE FUEL	1,283.74	N
			Totals for Check 127235				5,753.74	
127236	12-07-2018	HARTNESS PRINT CENT	902298	16486	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	29.45	N
127237	12-07-2018	INTERACT	902001	MN0000013385	199-52-6399.02-980-999980	POLICE REPORT WRITING SYSTE	1,698.04	N
	12-19-2018	INTERACT	902001	MN0000013385	199-52-6399.02-980-999980	address changed	-1,698.04	N
	Totals for Check 127237				.00			
127238	12-07-2018	JD PALATINE, LLC	066285	23019	199-41-6299.00-731-999730	BACKGROUND SERVICES	116.85	N
127239	12-07-2018	KLEMENT DISTRIBUTIO	902274	10505076	240-35-6341.00-001-999950	FOOD	56.64	N
			902309	10505077	240-35-6341.00-009-999950	FOOD	28.32	N
			902309	10105456	240-35-6341.00-009-999950	FOOD	157.30	N
			901912	10504973	240-35-6341.00-041-999950	FOOD	194.95	N
			902097	10505073	240-35-6341.00-041-999950	FOOD	267.96	N
			902529	10505177	240-35-6341.00-041-999950	FOOD	200.49	N
			901861	10504972	240-35-6341.00-101-999950	FOOD	230.72	N
			902065	10505074	240-35-6341.00-101-999950	FOOD	293.89	N
			902281	10105457	240-35-6341.00-101-999950	FOOD	205.46	N
			902502	10505176	240-35-6341.00-101-999950	FOOD	230.72	N
			901886	10504971	240-35-6341.00-102-999950	FOOD	236.78	N
			902072	10505075	240-35-6341.00-102-999950	FOOD	302.80	N
			902511	10505175	240-35-6341.00-102-999950	FOOD	256.16	N
			902053	10505071	240-35-6341.00-103-999950	FOOD	532.47	N
			902495	10505179	240-35-6341.00-103-999950	FOOD	418.54	N
			902081	10505078	240-35-6341.00-104-999950	FOOD	593.45	N
			902523	10505173	240-35-6341.00-104-999950	FOOD	383.86	N
			901882	10600506	240-35-6341.00-105-999950	FOOD	70.80	N
			901882	10504970	240-35-6341.00-105-999950	FOOD	241.21	N
			902090	10505079	240-35-6341.00-105-999950	FOOD	324.59	N
			902504	10505174	240-35-6341.00-105-999950	FOOD	270.31	N
			901905	10504974	240-35-6341.00-110-999950	FOOD	278.29	N
			902493	10505072	240-35-6341.00-110-999950	FOOD	84.96	N
			902516	10505178	240-35-6341.00-110-999950	FOOD	134.36	N
Totals for Check 127239				5,995.03				
127240	12-07-2018	KURZ & COMPANY	901853	804173030005	240-35-6341.00-001-999950	FOOD	49.58	N
			902059	804173100004	240-35-6341.00-001-999950	FOOD	55.51	N
			902275	804173170002	240-35-6341.00-001-999950	FOOD	73.47	N
			901865	804173030004	240-35-6341.00-009-999950	FOOD	59.80	N
			902092	804173100003	240-35-6341.00-009-999950	FOOD	37.14	N

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			902308	804173170001	240-35-6341.00-009-999950	FOOD	43.83	N
			902536	804173310006	240-35-6341.00-009-999950	FOOD	62.81	N
			902098	804173100001	240-35-6341.00-041-999950	FOOD	96.71	N
			902527	804173310003	240-35-6341.00-041-999950	FOOD	131.87	N
			901858	804173030002	240-35-6341.00-101-999950	FOOD	77.16	N
			902499	804173310002	240-35-6341.00-101-999950	FOODEA	74.55	N
			901858	804172960002	240-35-6341.00-101-999950	FOOD	70.90	N
			901888	804173030001	240-35-6341.00-102-999950	FOOD	81.50	N
			902508	804173310001	240-35-6341.00-102-999950	FOOD	55.60	N
			901848	804173030003	240-35-6341.00-103-999950	FOOD	80.98	N
			902498	804173310004	240-35-6341.00-103-999950	FOOD	36.14	N
			902080	804173100006	240-35-6341.00-104-999950	FOOD	85.15	N
			902287	804173170004	240-35-6341.00-104-999950	FOOD	34.75	N
			902524	804173310007	240-35-6341.00-104-999950	FOOD	70.90	N
			902088	804173100005	240-35-6341.00-105-999950	FOOD	36.50	N
			902315	804173170003	240-35-6341.00-105-999950	FOOD	92.10	N
			902070	804173100002	240-35-6341.00-110-999950	FOOD	114.67	N
			902515	804173310005	240-35-6341.00-110-999950	FOOD	36.50	N
						Totals for Check 127240	1,558.12	
127241	12-07-2018	LABATT FOOD SERVICE	902177	11064102	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,500.20	N
			902455	11134498	184-36-6341.00-999-999965	CONCESSION SUPPLIES	865.44	N
			902534	11272711	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,684.11	N
			902531	11272709	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,272.94	N
			902530	11272716	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,481.92	N
			902530	11272718	240-35-6341.00-041-999950	FOOD/NON-FOOD	24.37	N
			902106	11064104	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,801.29	N
			902278	11134499	240-35-6341.00-101-999950	FOOD/NON-FOOD	2,313.66	N
			902513	11272714	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,838.47	N
				11064103	240-35-6341.00-101-999950	RETURNED ON DELIVERY	-37.87	N
			902071	11064097	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,578.78	N
			902293	11134492	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,546.39	N
			902505	11272707	240-35-6341.00-102-999950	FOOD/NONFOOD	1,343.57	N
			902064	11064108	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,671.17	N
			902277	11134503	240-35-6341.00-103-999950	FOOD/NON FOOD	2,054.17	N
			902503	11272719	240-35-6341.00-103-999950	FOOD/NON FOOD	1,819.35	N
			066288	08285771	240-35-6341.00-103-999950	CK 126155 CR TAKEN IN ERROR	59.47	N
			066288	08285772	240-35-6341.00-103-999950	CK 126155 CR TAKEN IN ERROR	1,354.98	N
			902077	11064095	240-35-6341.00-104-999950	FOOD/NON-FOOD	2,221.16	N
			902286	11134491	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,186.91	N
			902520	11272705	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,305.76	N
			902512	11272704	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,642.18	N
			902068	11064111	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,546.50	N
			902068	11064109	240-35-6341.00-110-999950	FOOD/NON-FOOD	361.97	N
			902300	11134505	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,104.91	N
			902514	11272721	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,608.21	N

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				11064109	240-35-6341.00-110-999950	RETURNED ON DELIVERY	-197.52	N
			902534	11272712	240-35-6342.00-001-999950	FOOD/NON-FOOD	362.44	N
			902531	11272710	240-35-6342.00-009-999950	FOOD/NON-FOOD	154.97	N
			902530	11272716	240-35-6342.00-041-999950	FOOD/NON-FOOD	98.45	N
			902106	11064103	240-35-6342.00-101-999950	FOOD/NON-FOOD	294.43	N
			902278	11134500	240-35-6342.00-101-999950	FOOD/NON-FOOD	227.62	N
			902513	11272715	240-35-6342.00-101-999950	FOOD/NON-FOOD	269.24	N
			902071	11064096	240-35-6342.00-102-999950	FOOD/NON-FOOD	300.01	N
			902293	11134493	240-35-6342.00-102-999950	FOOD/NON-FOOD	137.64	N
			902505	11272708	240-35-6342.00-102-999950	FOOD/NONFOOD	182.85	N
			902064	11064107	240-35-6342.00-103-999950	FOOD/NON-FOOD	111.47	N
			902277	11134504	240-35-6342.00-103-999950	FOOD/NON FOOD	157.31	N
			902503	11272720	240-35-6342.00-103-999950	FOOD/NON FOOD	166.19	N
			902077	1164093	240-35-6342.00-104-999950	FOOD/NON-FOOD	35.04	N
			902077	11064094	240-35-6342.00-104-999950	FOOD/NON-FOOD	147.14	N
			902286	11134490	240-35-6342.00-104-999950	FOOD/NON-FOOD	218.24	N
			902520	11272706	240-35-6342.00-104-999950	FOOD/NON-FOOD	168.99	N
			902512	11272703	240-35-6342.00-105-999950	FOOD/NON-FOOD	94.04	N
			902068	11064110	240-35-6342.00-110-999950	FOOD/NON-FOOD	142.50	N
			902300	11134506	240-35-6342.00-110-999950	FOOD/NON-FOOD	118.23	N
			902514	11272722	240-35-6342.00-110-999950	FOOD/NON-FOOD	194.97	N
						Totals for Check 127241	44,534.26	
127242	12-07-2018	PUBLIC WORKERS COM	066290	2ND QTR 2018-	199-11-6143.00-999-911999	2ND QTR 2018-2019	67,627.76	N
127243	12-07-2018	R. CRAIG STEPHENS	901923	58277	240-35-6341.00-001-999950	FOOD	599.45	N
			902058	58411	240-35-6341.00-001-999950	FOOD	696.73	N
			902272	58541	240-35-6341.00-001-999950	FOOD	493.70	N
			902537	58595	240-35-6341.00-001-999950	FOOD	719.43	N
			902091	58413	240-35-6341.00-009-999950	FOOD	246.90	N
			902307	58543	240-35-6341.00-009-999950	FOOD	242.93	N
			902533	58597	240-35-6341.00-009-999950	FOOD	298.13	N
			901864	58279	240-35-6341.00-009-999950	FOOD	300.23	N
			901864	58331	240-35-6341.00-009-999950	FOOD	54.00	N
			901914	58278	240-35-6341.00-041-999950	FOOD	403.90	N
			902096	58412	240-35-6341.00-041-999950	FOOD	277.20	N
			902319	58542	240-35-6341.00-041-999950	FOOD	229.00	N
			902525	58596	240-35-6341.00-041-999950	FOOD	457.28	N
			901859	58284	240-35-6341.00-101-999950	FOOD	526.30	N
			902066	58418	240-35-6341.00-101-999950	FOOD	457.00	N
			902279	58548	240-35-6341.00-101-999950	FOOD	431.85	N
			902501	58602	240-35-6341.00-101-999950	FOOD	561.51	N
			901891	58281	240-35-6341.00-102-999950	FOOD	402.50	N
			902075	58415	240-35-6341.00-102-999950	FOOD	388.50	N
			902294	58545	240-35-6341.00-102-999950	FOOD	388.50	N
			902509	58599	240-35-6341.00-102-999950	FOOD	466.53	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901850	58283	240-35-6341.00-103-999950	FOOD	265.05	N
			902054	58417	240-35-6341.00-103-999950	FOOD	271.25	N
			902270	58547	240-35-6341.00-103-999950	FOOD	155.30	N
			902497	58601	240-35-6341.00-103-999950	FOOD	368.33	N
			901874	58282	240-35-6341.00-104-999950	FOOD	290.58	N
			902078	58416	240-35-6341.00-104-999950	FOOD	314.29	N
			902288	58546	240-35-6341.00-104-999950	FOOD	293.96	N
			902521	58600	240-35-6341.00-104-999950	FOOD	288.80	N
			901883	58285	240-35-6341.00-105-999950	FOOD	216.50	N
			902314	58549	240-35-6341.00-105-999950	FOOD	240.60	N
			902094	58419	240-35-6341.00-105-999950	FOOD	386.55	N
			902507	58603	240-35-6341.00-105-999950	FOOD	553.55	N
			901907	58280	240-35-6341.00-110-999950	FOOD	416.70	N
			902074	58414	240-35-6341.00-110-999950	FOOD	356.75	N
			902302	58544	240-35-6341.00-110-999950	FOOD	379.58	N
			902518	58598	240-35-6341.00-110-999950	FOOD	457.20	N
						Totals for Check 127243	13,896.56	
127244	12-07-2018	REPUBLIC SERVICES	066292	0794-013201779	199-51-6259.05-999-999999	UTILITY	10,266.09	N
127245	12-07-2018	STAFF DEVELOPMENT F	901840	STUARD ELEM.	255-13-6411.00-103-911000	PROFESSIONAL DEVELOPMENT/	1,257.00	N
127246	12-07-2018	SWAGIT PRODUCTIONS,	066281	11721	199-41-6299.00-702-999702	OCTOBER 2018	750.00	N
127247	12-07-2018	TARRANT APPRAISAL DI	066286	TAD LETTER	199-99-6213.00-703-999999	TAX COLLECTIONS FISCAL YR 20	22,707.59	N
127248	12-07-2018	TASB, INC.	902194	ADMIN PROF	199-41-6411.01-701-999701	STAFF DEVELOPMENT	250.00	N
127249	12-07-2018	UNIFIRST HOLDINGS, IN	066293	8292635198	199-34-6219.00-930-999930	LAUNDRY	41.58	N
			066293	8292638990	199-34-6219.00-930-999930	LAUNDRY	35.76	N
						Totals for Check 127249	77.34	
127250	12-07-2018	CYNTHIA LANSFORD W	066291	NOV2018	199-36-6219.00-041-911200	BAND CLINICIAN NOVEMBER	175.00	N
127251	12-07-2018	WP CLEANERS	902608	A518564	199-36-6219.05-001-911200	UNIFORM CLEANING/AHS BAND	374.66	N
127252	12-07-2018	XEROX CORPORATION	066294	800682653	184-36-6269.00-001-991999	COPIERS	314.99	N
			066294	800682653	199-11-6269.01-001-911999	COPIERS	903.52	N
			066294	800682653	199-11-6269.01-001-911999	COPIERS	255.88	N
			066294	800682653	199-11-6269.01-001-911999	COPIERS	1,311.51	N
			066294	800682653	199-11-6269.01-001-911999	COPIERS	216.48	N
			066294	800682653	199-11-6269.01-001-911999	COPIERS	313.87	N
			066294	800682653	199-11-6269.01-001-911999	COPIERS	269.71	N
			066294	800682653	199-11-6269.01-001-926999	COPIERS	225.99	N
			066294	800682653	199-11-6269.01-009-911999	COPIERS	160.38	N
			066294	800682653	199-11-6269.01-009-911999	COPIERS	275.51	N
			066294	800682653	199-11-6269.01-009-911999	COPIERS	255.76	N
			066294	800682653	199-11-6269.01-009-911999	COPIERS	261.29	N
			066294	800682653	199-11-6269.01-041-911999	COPIERS	1,354.91	N
			066294	800682653	199-11-6269.01-041-911999	COPIERS	836.67	N
			066294	800682653	199-11-6269.01-041-911999	COPIERS	252.33	N

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			066294	800682653	199-11-6269.01-101-911999	COPIERS	265.36	N
			066294	800682653	199-11-6269.01-101-911999	COPIERS	381.79	N
			066294	800682653	199-11-6269.01-101-911999	COPIERS	797.75	N
			066294	800682653	199-11-6269.01-102-911999	COPIERS	265.21	N
			066294	800682653	199-11-6269.01-102-911999	COPIERS	443.77	N
			066294	800682653	199-11-6269.01-103-911999	COPIERS	313.45	N
			066294	800682653	199-11-6269.01-103-911999	COPIERS	260.47	N
			066294	800682653	199-11-6269.01-103-911999	COPIERS	437.94	N
			066294	800682653	199-11-6269.01-104-911999	COPIERS	549.29	N
			066294	800682653	199-11-6269.01-104-911999	COPIERS	435.65	N
			066294	800682653	199-11-6269.01-104-911999	COPIERS	432.42	N
			066294	800682653	199-11-6269.01-110-911999	COPIERS	197.83	N
			066294	800682653	199-11-6269.01-110-911999	COPIERS	354.92	N
			066294	800682653	199-11-6269.01-110-911999	COPIERS	863.40	N
			066294	800682653	199-11-6269.01-940-923999	COPIERS	945.01	N
			066294	800682653	199-31-6269.01-920-911999	COPIERS	804.31	N
			066294	800682653	199-41-6269.00-701-999999	COPIERS	351.56	N
			066294	800682653	199-41-6269.00-750-999999	COPIERS	534.45	N
			066294	800682653	199-41-6269.00-750-999999	COPIERS	1,177.86	N
			066294	800682653	199-51-6269.01-999-999999	COPIERS	243.93	N
			066294	800682653	199-51-6269.01-999-999999	COPIERS	387.98	N
			066294	800682653	199-53-6269.01-990-999999	COPIERS	237.13	N
						Totals for Check 127252	17,890.28	
127253	12-11-2018	A/C SUPPLY COMPANY	902570	1203965	199-51-6319.05-910-999910	HVAC SUPPLIES	556.72	N
127254	12-11-2018	AFCA MEMBERSHIP	902759	2018-5660	184-36-6411.01-001-991960	STAFF DEVELOP/ANNUAL MEMB	40.00	N
			902759	2018-5660	184-36-6499.05-001-991960	STAFF DEVELOP/ANNUAL MEMB	60.00	N
						Totals for Check 127254	100.00	
127255	12-11-2018	AT&T	066353	8174415130	199-51-6259.01-999-999999	UTILITY	1,098.07	N
			066353	8174414800	199-51-6259.01-999-999999	UTILITY	884.96	N
			066353	817A860741861	199-51-6259.01-999-999999	UTILITY	1,241.06	N
						Totals for Check 127255	3,224.09	
127256	12-11-2018	BETTER SIGNS &	902556	74125	184-36-6499.00-999-999965	HOST PLAYOFF GAME EXPENSE	213.93	N
			902453	74097	184-36-6499.01-999-999965	STADIUM AWARDS/PLAYOFFS	946.62	N
						Totals for Check 127256	1,160.55	
127257	12-11-2018	TYLER BOSWELL	902796	2019 DUES	199-51-6499.01-910-999910	ANNUAL FEES/DUES REIMBURSE	20.00	N
127258	12-11-2018	BUCK'S COLLISION CEN	902447	82517	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	269.00	N
127259	12-11-2018	BUCK'S WHEEL & EQUIP	900216	014345	199-34-6219.00-930-999930	CONTRACT SERVICES	1,785.00	N
			902637	82452	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	53.83	N
						Totals for Check 127259	1,838.83	
127260	12-11-2018	BURLESON CENTENNIA	066318	DEBATE-J.	199-36-6499.00-001-911001	ADD'L BALANCE DUE UIL DEBATE	150.00	N
127261	12-11-2018	CARDINAL'S SPORT CE	901629	O734788-01	184-36-6399.03-001-991960	SUPPLIES/GIRLS BASKETBALL	1,241.00	N

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127306	12-11-2018	ASHLEE HUDSON	902619	SDE	199-13-6411.00-103-999103	STAFF DEVELOPMENT/PER DIEM	84.00	N
127307	12-11-2018	CALEB HUNTER	066341	S. PAY NOV	199-36-6219.00-001-911200	COLOR GUARD TECHNICIAN	525.00	N
127308	12-11-2018	J & N SUPPLY CO., INC.	902141	22658	199-51-6319.00-910-999910	REPAIRS ON GAS PUMPS	432.04	N
127309	12-11-2018	ERIC JAMES	066327	ALEDO V	184-36-6219.00-001-991960	FOOTBALL OFFICIAL	130.00	N
127310	12-11-2018	EUGENI KARELIN	066338	S. PAY	199-36-6219.00-001-911200	CLARINET MASTER CLASS - DEC	200.00	N
			066338	S. PAY	199-36-6219.00-001-911200	CLARINET MASTER CLASS - NOV	600.00	N
Totals for Check 127310							800.00	
127311	12-11-2018	KNOX	902622	INV01560952	199-51-6319.00-910-999910	GNERAL SUPPLIES/MAINTENANC	362.00	N
127312	12-11-2018	L5E. LLC	066345	1218	199-00-2110.00-000-900000	PO 806962 / ELECTRICITY REVIE	3,500.00	N
127313	12-11-2018	JEFF LAKE	066329	130.00	184-36-6219.00-001-991960	FOOTBALL OFFICIAL	130.00	N
127314	12-11-2018	LONE STAR LEARNING	902717	54464	211-11-6399.00-105-924000	INSTRUCTIONAL SUPPLIES/WALS	139.99	N
127315	12-11-2018	M-PAK, INC	066299	50188	199-00-2110.00-000-900000	SUPPLIES/PO #806648	21.57	N
			066299	51461	199-00-2110.00-000-900000	SUPPLIES/PO #805654	75.00	N
			066299	48976-1	199-00-2110.00-000-900000	SUPPLIES/PO #806648	29.95	N
			066299	49556	199-00-2110.00-000-900000	SUPPLIES/PO #806648	676.94	N
			066299	52522	199-00-2110.00-000-900000	SUPPLIES/PO #806645-807065	378.00	N
			066299	49395	199-00-2110.00-000-900000	SUPPLIES/PO #806648-807065	1,465.00	N
			066299	48974	199-00-2110.00-000-900000	SUPPLIES/PO #806648	239.22	N
			Totals for Check 127315					
127316	12-11-2018	MATTHEW'S OFFICE CIT	902626	586330-0	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	148.92	N
			902626	586330-1	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	6.29	N
			902438	586175-0	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	157.91	N
			902606	586250-0	199-11-6399.00-110-911110	CAMPUS/INSTRUCTIONAL SUPPL	213.90	N
			902755	586614-0	199-12-6399.00-101-911101	LIBRARY SUPPLIES/VANDAGRIFF	509.73	N
			902574	586273-0	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	25.98	N
Totals for Check 127316							1,062.73	
127317	12-11-2018	MAXIM INCENTIVES	902139	090542	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	816.00	N
127318	12-11-2018	TONYA MESSICK	066316	105793	240-00-5751.00-041-900000	REFUND FOR JUSTIN HARMON	6.40	N
127319	12-11-2018	RODNEY DUSTIN MOSL	066324	BURLESON	184-36-6219.00-001-991960	FOOTBALL OFFICIAL	150.00	N
			066324	WACO JV	184-36-6219.00-001-991960	FOOTBALL OFFICIAL	70.00	N
Totals for Check 127319							220.00	
127320	12-11-2018	MSB CONSULTING GRO	066343	103693	199-00-5931.00-000-900000	SHARS	579.11	N
			066343	104282	199-00-5931.00-000-900000	SHARS	340.33	N
			066343	105179	199-00-5931.00-000-900000	2015-2016 COST SETTLEMENT	33,778.74	N
			066343	105786	199-00-5931.00-000-900000	SHARS	46.91	N
Totals for Check 127320							34,745.09	
127321	12-11-2018	MTS PUBLICATIONS	902226	5680	199-11-6399.00-940-924940	INSTRUCTIONAL SUPPLIES/DYSL	56.00	N
127322	12-11-2018	NASCO	066295	210701	199-11-6399.00-101-911101	PO 901420 BACKORDER ITEM	20.36	N

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127323	12-11-2018	NETOP TECH, INC.	902198	IUS0144399	199-53-6219.00-990-999990	ANNUAL LICENSE RENEWAL	1,978.00	N
127324	12-11-2018	NORTH TEXAS TOLLWA	066351	802333106	199-13-6499.00-999-911999	LICENSE 1227129	4.02	N
			066351	802333033	199-34-6499.04-930-999999	LICENSE 1227195	4.02	N
			066351	798237595	199-34-6499.04-930-999999	LICENSE 1227193	26.78	N
			066351	801652367	199-34-6499.04-930-999999	LICENSE 1227194	53.41	N
Totals for Check 127324							88.23	
127325	12-11-2018	O'REILLY AUTO ENTERP	902642	4401-121602	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	255.88	N
127326	12-11-2018	PACCAR LEASING COM	066298	CI12297	199-36-6412.03-001-911999	RENTAL INSURANCE	369.00	N
			066298	CI12998	199-36-6412.03-001-911999	RENTAL INSURANCE	369.00	N
			066298	CI12299	199-36-6412.03-001-911999	RENTAL INSURANCE	369.00	N
			066298	CI12300	199-36-6412.03-001-911999	RENTAL INSURANCE	369.00	N
			066298	CI12301	199-36-6412.03-001-911999	RENTAL INSURANCE	369.00	N
			066298	CI12335	199-36-6412.03-001-911999	TOLLS	32.00	N
			066298	CI12494	199-36-6412.03-001-911999	RENTAL INSURANCE	123.00	N
			066298	CI12522	199-36-6412.03-001-911999	TOLLS	45.08	N
Totals for Check 127326							2,045.08	
127327	12-11-2018	PBS of TEXAS, LLC	066347	10500	199-51-6249.00-999-999999	DECEMBER 1-15	53,000.00	N
127328	12-11-2018	ANNA PETERSON	066336	S. PAY	199-36-6219.00-001-911200	OBOE MASTER CLASS	40.00	N
127329	12-11-2018	SHANNON PLANT	066356	NOV 2018-19	199-36-6219.00-001-911200	CADET/BAND	75.00	N
127330	12-11-2018	CHARLES ROBERT PRIL	066321	JOSHUA JV	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
127331	12-11-2018	CHARLES ERNEST PRIL	066322	VARSITY	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
			066322	SEAGOVILLE	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
			066322	GRAHAM V	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
Totals for Check 127331							180.00	
127332	12-11-2018	QUILL CORPORATION	902603	3008450	199-41-6399.00-730-999730	OFFICE SUPPLIES/DEP SUPT	84.86	N
			902603	3104193	199-41-6399.00-730-999730	OFFICE SUPPLIES/DEP SUPT	12.47	N
			902494	2966778	240-35-6398.09-950-999000	OFFICE SUPPLIES/CN	36.27	N
			902494	2966778	240-35-6399.00-001-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-009-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-101-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-102-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-103-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-104-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-105-999950	OFFICE SUPPLIES/CN	36.20	N
			902494	2966778	240-35-6399.00-110-999950	OFFICE SUPPLIES/CN	36.20	N
Totals for Check 127332							423.20	
127333	12-11-2018	JAYWIL SOFTWARE DEV	902861	XT00003227	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	250.00	N
127334	12-11-2018	RONNIE WALTERS LAW	066346	2628	199-51-6219.04-999-999999	DECEMBER	24,500.00	N
127335	12-11-2018	STEVE RUTLEDGE	066320	SEAGOVILLE	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
			066320	VARSITY	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
			066320	SEGUIN	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066320	JOSHUA JV	184-36-6299.00-001-991960	CHAIN CREW	25.00	N

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			066320	GRAHAM V	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
						Totals for Check 127335	230.00	
127336	12-11-2018	SCANTRON CORPORATI	902743	6394992	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/ENGL	223.40	N
127337	12-11-2018	SCARBOROUGH SPECIA	902032	145482-1	199-36-6399.01-001-911001	UIL SUPPLIES	997.66	N
127338	12-11-2018	MICHAEL SCOTT	066333	S. PAY	199-36-6219.00-001-911200	BASSOON MASTER CLASS	40.00	N
127339	12-11-2018	KYLE SHERMAN	066342	S. PAY NOV	199-36-6219.00-001-911200	MASTER CLASS	1,050.00	N
127340	12-11-2018	SHI GOVERNMENT SOL	902299	GB00305321	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	1,658.80	N
127341	12-11-2018	SIRIUS COMPUTER SOL	901168	IN 443496	199-53-6219.00-990-999990	DISTRICT CLIENT LICENSE	12,448.01	N
127342	12-11-2018	SKC DESIGNZ, LLC	902782	7229	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	1,704.00	N
127343	12-11-2018	SOUTHERN TIRE MART,	902445	53084232	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	6,090.66	N
127344	12-11-2018	SPIRIT MONKEY	902103	40743	199-11-6497.00-102-911102	STUDENT AWARD/INCENTIVES/C	430.00	N
127345	12-11-2018	SCOTT STEPHENS	066337	S. PAY	199-36-6219.00-001-911200	PERCUSSION MASTER CLASS	981.25	N
127346	12-11-2018	BILLY J. STICE	066319	SEGUIN	184-36-6299.00-001-991960	SUB VARSITY CHAIN CREW	25.00	N
			066319	SEGUIN	184-36-6299.00-001-991960	VARSITY CHAIN CREW	60.00	N
			066319	SEAGOVILLE	184-36-6299.00-001-991960	VARSITY CHAIN CREW	60.00	N
			066319	GRAHAM V	184-36-6299.00-001-991960	VARSITY CHAIN CREW	60.00	N
						Totals for Check 127346	205.00	
127347	12-11-2018	SUPERIOR PEDIATRIC C	066312	NOV 1-15	224-11-6219.00-940-823000	PT SERVICES NOV 1-15	3,210.00	N
			066312	NOV 1-15	224-33-6219.00-940-823000	LVN SERVICES NOV 1-15	2,987.50	N
						Totals for Check 127347	6,197.50	
127348	12-11-2018	SWAGIT PRODUCTIONS,	066350	11912	199-41-6299.00-702-999702	NOVEMBER 2018	750.00	N
127349	12-11-2018	TAAE	902312	4	199-13-6411.00-001-926002	STAFF DEVELOPMENT/ALC	300.00	N
	01-10-2019	TAAE	902312	4	199-13-6411.00-001-926002	wrong address	-300.00	N
						Totals for Check 127349	.00	
127350	12-11-2018	TASBO	902797	313253	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	735.00	N
127351	12-11-2018	TASSP	901307	30904	199-23-6499.00-001-926002	ANNUAL MEMBERSHIP FEE	240.00	N
127352	12-11-2018	TEACHER SYNERGY, LL	902756	78655965	199-11-6399.06-101-911101	INSTRUCTIONAL SUPPLIES/MUSI	43.82	N
127353	12-11-2018	TEX-OMA BUILDERS SU	901504	759233	199-51-6319.11-910-999910	REPAIR ON DOOR	370.00	N
127354	12-11-2018	UNIFIRST HOLDINGS, IN	066352	8292646575	199-34-6219.00-930-999930	UNIFORMS	35.76	N
			066352	8292650496	199-34-6219.00-930-999930	UNIFORMS	44.60	N
			066352	8292642796	199-34-6219.00-930-999930	UNIFORMS	41.58	N
						Totals for Check 127354	121.94	
127355	12-11-2018	UNIVERSITY OF TEXAS	066354	SEAGOVILLE	184-00-5752.00-000-900000	UIL FEE 16% OF GROSS GATE	1,770.88	N
			066354	GRAHAM V	184-00-5752.00-000-900000	UIL FEE 16% OF GROSS GATE	568.16	N
						Totals for Check 127355	2,339.04	
127356	12-11-2018	VISA-COMPASS BANK	901435	5621887-068466	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	212.02	N
			902020	5821862-250294	199-11-6399.01-001-922972	INSTRUCTIONAL SUPPLIES/CTE	61.48	N
			902020	5821862-836121	199-11-6399.01-001-922972	INSTRUCTIONAL SUPPLIES/CTE	25.25	N
			902020	5821862-250294	199-21-6399.00-972-922972	INSTRUCTIONAL SUPPLIES/CTE	337.62	N

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			902020	5821862-836121	199-21-6399.00-972-922972	INSTRUCTIONAL SUPPLIES/CTE	162.38	N
						Totals for Check 127356	798.75	
127357	12-11-2018	DAVID PAUL WALLACE II	066328	ALEDO V	184-36-6219.00-001-991960	FOOTBALL OFFICIAL	130.00	N
127358	12-11-2018	WALMART COMMUNITY	901570	6512	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/SCIE	50.89	N
			901320	6508	199-11-6399.00-102-921970	INSTRUCTIONAL SUPPLIES/GT	108.51	N
			901320	6508	199-11-6399.00-103-921970	INSTRUCTIONAL SUPPLIES/GT	108.51	N
			901320	6508	199-11-6399.00-104-921970	INSTRUCTIONAL SUPPLIES/GT	108.51	N
			901320	6508	199-11-6399.00-105-921970	INSTRUCTIONAL SUPPLIES/GT	108.51	N
			901320	6508	199-11-6399.00-110-921970	INSTRUCTIONAL SUPPLIES/GT	108.51	N
			901320	6508	199-11-6399.02-101-921970	INSTRUCTIONAL SUPPLIES/GT	108.50	N
			900848	6510	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	59.18	N
			900850	6511	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	59.91	N
			900851	6515	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	61.69	N
			900852	6515	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	190.99	N
			901721	6514	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	19.33	N
			901578	6515	199-12-6399.00-105-911105	SUPPLIES/LIBRARY	52.69	N
			901966	6510	199-13-6399.00-102-911102	SUPPLIES/STAFF DEVELOPMENT	160.78	N
			901076	6513	199-13-6399.01-970-911970	TRAINING SUPPLIES	228.47	N
			901394	6513	199-13-6411.00-009-999009	INSTRUCTIONAL ROUNDS	128.51	N
			901615	6508	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	183.71	N
			902017	6513	199-31-6499.02-920-999920	MEETING SUPPLIES	120.93	N
			900647	6512	199-33-6399.00-041-911041	NURSE SUPPLIES	51.36	N
			902002	6514	199-52-6399.00-980-999980	SUPPLIES	60.69	N
						Totals for Check 127358	2,080.18	
127359	12-11-2018	WALSH, GALLEGOS, TR	066297	551328	199-41-6211.00-701-999701	GENERAL LEGAL	228.00	N
127360	12-11-2018	CHERYL WEST	066314	NOV 2018-19	224-31-6219.07-940-823000	DYSLEXIA EVALUATIONS	4,200.00	N
127361	12-11-2018	JOLETTE WINE	066355	NOV 2018-19	199-36-6219.00-001-911200	BAND CLINICIAN	700.00	N
127362	12-11-2018	XEROX CORPORATION	066344	095298913	199-11-6269.01-105-911999	XEROX	729.55	N
			066349	095399923	199-11-6269.01-105-911999	XEROX	521.28	N
						Totals for Check 127362	1,250.83	
127363	12-11-2018	YESTERDAY'S SANDWIC	902611	4201-11	199-21-6499.00-940-923940	TEA MEDIATION EXPENSES/SP E	44.80	N
127364	12-11-2018	YOUR PERSONAL CHEF,	902704	000795	199-13-6499.02-920-999920	BLT MEETING EXPENSE	376.00	N
127365	12-14-2018	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	DEC DED UNION DUES	474.94	N
127366	12-14-2018	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	DEC DED MISCELLANEOUS	2,596.69	N
			DEDCH		199-00-2159.00-125-900000	DEC DED MISCELLANEOUS	7,692.12	N
						Totals for Check 127366	10,288.81	
127367	12-14-2018	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	DEC DED MISCELLANEOUS	300.00	N
127368	12-14-2018	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	DEC DED MISCELLANEOUS	425.00	N
127369	12-14-2018	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	DEC DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	DEC DED HSA	26,268.25	N
						Totals for Check 127369	28,889.46	

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127370	12-14-2018	FCSTAT	DEDCH		199-00-2159.00-105-900000	DEC DED UNION DUES	21.87	N
127371	12-14-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	DEC DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	DEC DED LIFE INSURANCE	2,428.15	N
			DEDCH		199-00-2153.00-021-900000	DEC DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	DEC DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	DEC DED HEALTH INSURANCE	380.30	N
			DEDCH		199-00-2153.00-153-900000	DEC DED HEALTH INSURANCE	1,955.98	N
			DEDCH		199-00-2153.00-154-900000	DEC DED LIFE INSURANCE	6,213.26	N
			DEDCH		199-00-2153.00-158-900000	DEC DED HEALTH INSURANCE	16,316.13	N
			DEDCH		199-00-2159.00-101-900000	DEC DED MISCELLANEOUS	645.80	N
			DEDCH		199-00-2159.00-141-900000	DEC DED MISCELLANEOUS	779.75	N
			DEDCH		199-00-2159.00-150-900000	DEC DED MISCELLANEOUS	1,134.00	N
			DEDCH		199-00-2159.00-155-900000	DEC DED INCOME REPLACEMEN	7,351.25	N
			DEDCH		199-00-2159.00-160-900000	DEC DED MISCELLANEOUS	1,281.00	N
			DEDCH		199-00-2159.00-163-900000	DEC DED MISCELLANEOUS	866.52	N
Totals for Check 127371							39,729.57	
127372	12-14-2018	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-900000	DEC DED MISCELLANEOUS	33.20	N
127373	12-14-2018	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	DEC DED MISCELLANEOUS	8,449.12	N
			DEDCH		199-00-2159.00-099-900000	DEC DED DEPENDENT CHILD CA	2,558.35	N
Totals for Check 127373							11,007.47	
127374	12-14-2018	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	DEC DED 457 DEFERRED COMP.	475.00	N
127375	12-14-2018	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	DEC DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	DEC DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	DEC DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	DEC DED TAX SHEL. ANNUITY	2,230.00	N
			DEDCH		199-00-2159.00-060-900000	DEC DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	DEC DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	DEC DED TAX SHEL. ANNUITY	29,918.62	N
			DEDCH		199-00-2159.00-113-900000	DEC DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	DEC DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	DEC DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	DEC DED ROTH ANNUITY	2,696.00	N
			DEDCH		199-00-2159.00-138-900000	DEC DED TAX SHEL. ANNUITY	4,300.00	N
			DEDCH		199-00-2159.00-161-900000	DEC DED TAX SHEL. ANNUITY	400.00	N
Totals for Check 127375							47,952.29	
127376	12-14-2018	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	DEC DED 457 DEFERRED COMP.	3,395.36	N
127377	12-14-2018	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	DEC DED MISCELLANEOUS	1,692.00	N
127378	12-14-2018	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	DEC DED UNION DUES	27.50	N
127379	12-14-2018	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-900000	DEC DED UNION DUES	143.75	N
127380	12-14-2018	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	DEC DED TSTA DUES	205.60	N

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127381	12-14-2018	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	DEC DED MISCELLANEOUS	400.00	N
127382	12-14-2018	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	DEC DED UNION DUES	3,691.06	N
127383	12-14-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	DEC DED MISCELLANEOUS	337.00	N
127384	12-14-2018	CITY OF WILLOW PARK	066367	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,267.46	N
			066367	002-0005100-001	199-51-6259.02-999-999999	UTILITY	401.10	N
Totals for Check 127384							1,668.56	
127385	12-14-2018	CITY OF WILLOW PARK	066368	MCCALL ELEM	240-35-6499.02-950-999000	PERMIT	240.00	N
127386	12-14-2018	FIRST FINANCIAL BANK	903028	FIELD TRIP	199-11-6399.03-940-923940	FIELD TRIP	56.00	N
127387	12-14-2018	TOWN OF ANNETTA	066364	14-0050-00	199-51-6259.02-999-999999	UTILITY	1,742.64	N
127388	12-20-2018	A/C SUPPLY COMPANY	902566	1205342	199-51-6319.05-910-999910	HVAC SUPPLIES	194.08	N
			902567	1205343	199-51-6319.05-910-999910	HVAC SUPPLIES	612.27	N
Totals for Check 127388							806.35	
127389	12-20-2018	ACE EDUCATIONAL SUP	902737	2294517	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	129.36	N
127390	12-20-2018	ADVANCED CONNECTIO	066382	28512	199-00-2110.00-000-900000	PO 807131	2,950.00	N
127391	12-20-2018	AGENCY 405-TX DEPT O	066391	201810-156414	199-41-6299.01-731-999730	OCTOBER 2018 PROCESSING	24.00	N
127392	12-20-2018	ALEDO ISD CHILD NUTRI	902866	181915	199-41-6499.01-701-999701	MEETING EXPENSE	13.00	N
127393	12-20-2018	ALERT SERVICES, INC.	902333	5033007	184-36-6399.12-001-991960	TRAINER SUPPLIES	3,046.57	N
			902333	5033007	184-36-6399.17-001-991960	TRAINER SUPPLIES	723.55	N
			902333	5034148	184-36-6399.18-001-991960	TRAINER SUPPLIES	18.57	N
			902333	5033997	184-36-6399.18-001-991960	TRAINER SUPPLIES	60.48	N
			902333	5033007	184-36-6399.18-001-991960	TRAINER SUPPLIES	644.49	N
Totals for Check 127393							4,493.66	
127394	12-20-2018	MASTERCARD-JP MORG	902173	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	235.06	N
			902025	AMAZON	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/AHS	298.00	N
			902362	AMAZON	199-11-6399.00-009-911009	INSTRUCTIONAL SUP/DANIEL NIN	22.26	N
			902362	AMAZON	199-11-6399.00-009-911009	INSTRUCTIONAL SUP/DANIEL NIN	383.75	N
			902262	AMAZON	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	76.45	N
			902475	AMAZON	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	231.00	N
			902592	AMAZON	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	107.80	N
			902436	AMAZON	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES/MCC	74.75	N
			902428	AMAZON	199-11-6399.00-940-923940	INSTRUCTIONAL SUPPLIES/SP E	15.40	N
			901872	AMAZON	199-12-6329.01-009-911009	LIBRARY BOOKS	41.93	N
			902430	AMAZON	199-13-6399.00-940-923940	STAFF DEVELOPMENT SUPPLIES	68.53	N
			901608	AMAZON	199-23-6399.00-102-911102	SUPPLIES	64.98	N
			902008	AMAZON	199-31-6399.00-009-911009	COUNSELOR SUPPLIES/DANIEL	101.51	N
			902008	AMAZON	199-31-6399.00-009-911009	COUNSELOR SUPPLIES/DANIEL	12.99	N
			901755	AMAZON	199-31-6399.00-103-911103	SUPPLIES/COUNSELOR	158.91	N
Totals for Check 127394							1,893.32	
127395	12-20-2018	APPLE, INC.	902364	6772645824	199-11-6399.01-009-911009	INSTRUCTIONAL EQUIP/DANIEL N	749.00	N
			902364	6778014492	199-11-6399.01-009-911009	INSTRUCTIONAL EQUIP/DANIEL N	116.00	N
			902254	6771068413	199-23-6398.00-001-911001	OFFICE SUPPLIES/AHS	29.97	N

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			902989	6779598938	199-23-6398.00-001-911001	TECHNOLOGY EQUIPMENT/AHS	386.00	N
						Totals for Check 127395	1,280.97	
127396	12-20-2018	AYR DATA, INC	903020	2018-1304	199-34-6311.00-930-999930	BUS SUPPLIES/PARTS	224.10	N
127397	12-20-2018	BENNETT'S OFFICE SUP	902857	0227233-001	199-41-6399.00-750-999750	SUPPLIES/BUSINESS OFFICE	200.30	N
127398	12-20-2018	BOB LILLY PROFESSION	902644	73865	199-41-6399.00-735-999735	SUPPLIES/COMMUNICATIONS	370.37	N
127399	12-20-2018	BRACKETT & ELLIS, PC	066398	244251	199-41-6211.00-701-999701	SERVICES THRU NOV 25, 2018	3,124.05	N
127400	12-20-2018	JEFF BROWN	066410	ODESSA	184-36-6219.00-001-991960	OFFICIAL PAY	125.00	N
127401	12-20-2018	BSN SPORTS-SPORT SU	902733	903871814	184-36-6399.01-041-991960	ATHLETIC SUPPLIES/AMS BASKE	609.00	N
			900709	903854190	184-36-6399.04-001-991960	UNIFORMS	952.50	N
			901426	903455574	184-36-6399.19-001-991960	ATHLETIC SUPPLIES/SOFTBALL	2,399.62	N
			900289	903697653	184-36-6399.19-001-991960	SUPPLIES	1,033.09	N
			900709	903854190	184-36-6399.23-001-991960	UNIFORMS	906.25	N
			902560	903834534	184-36-6399.26-001-991960	ATHLETIC EQUIPMENT	1,625.00	N
			900709	903854190	184-36-6399.99-001-991960	UNIFORMS	407.00	N
						Totals for Check 127401	7,932.46	
127402	12-20-2018	BUCK'S WHEEL & EQUIP	902870	82719	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	559.00	N
127403	12-20-2018	CAMFIL USA, INC	902216	30062440	199-51-6319.08-910-999910	MAINTENANCE-FILTERS AT AHS	46.84	N
127404	12-20-2018	RANDY CAMPBELL	902884	4251796	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	20.87	N
127405	12-20-2018	CARDINAL'S SPORT CE	066420	0734376-01	184-00-2110.00-000-900000	PO 807748	2,970.00	N
127406	12-20-2018	CAROLINA BIOLOGICAL	902439	50496002 RI	199-11-6399.12-001-922972	INST SUPPLIES/FORENSIC SCIEN	254.35	N
127407	12-20-2018	CDW GOVERNMENT, IN	902869	QHX1671	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	20.12	N
127408	12-20-2018	CENTURY MECHANICAL	902955	S1771	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT-MCC	1,400.00	N
127409	12-20-2018	CHICK-FIL-A HUDSON O	902880	465172	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	136.00	N
127410	12-20-2018	CLEAR FORK MATERIAL	066404	29991	199-00-2110.00-000-900000	PO 806763/DIRT WORK CATTLE P	1,116.00	N
127411	12-20-2018	CLEARFORK LAWN CAR	066359	3978	490-11-6499.05-001-911000	IRRIGATION - ED RACHEL GRANT	3,500.00	N
127412	12-20-2018	COALITION FOR EDUCA	066387	979231	199-41-6499.00-701-999701	MEMBERSHIP FEE	5,000.00	N
127413	12-20-2018	CONVERGINT TECHNOL	066411	W553615	199-00-2110.00-000-900000	PO 802438 - SOFTWARE ISSUE	325.00	N
			902788	W664644	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	1,096.90	N
			902654	W587150	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	325.00	N
			902647	W607185	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	605.00	N
			903193	W607184	199-53-6219.03-990-999990	TECH PROFESSIONAL	605.00	N
						Totals for Check 127413	2,956.90	
127414	12-20-2018	CREATIVE COSTUMING	902179	109848-D	199-36-6398.09-001-911200	COLORGUARD UNIFORMS/DEPO	750.00	N
127415	12-20-2018	D & J SPORTS	900360	T00-0003947	184-36-6399.20-001-991960	Uniforms	280.00	N
			900360	T00-0003947	184-36-6399.99-001-991960	Uniforms	1,000.00	N
						Totals for Check 127415	1,280.00	
127416	12-20-2018	DELL FINANCIAL	066360	79749544	199-11-6269.00-999-911999	DISTRICT COMPUTER LEASE	5,745.18	N

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127417	12-20-2018	DELL, INC.	902754	10284045926	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	378.00	N
			902425	10283724087	199-51-6398.00-910-999910	TECHNOLOGY EQUIPMENT	2,738.03	N
			Totals for Check 127417					
127418	12-20-2018	DFW WASTE OIL	903024	234733	199-34-6219.00-930-999930	CONTRACTED SERVICES/TRANS	70.20	N
			902868	139095	199-34-6219.00-930-999930	CONTRACTED SERVICES/TRANS	299.00	N
			903035	232385	199-34-6219.00-930-999930	CONTRACTED SERVICES/TRANS	51.00	N
			Totals for Check 127418					
127419	12-20-2018	TATE DORAN	903065	8812748	240-35-6411.00-110-999950	FOOD HANDLER TRAINING/CERT	7.00	N
127420	12-20-2018	DR PEPPER	903031	3734102711	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	395.00	N
			902664	3734102678	240-35-6341.00-001-999950	FOOD	79.20	N
			902937	3734102709	240-35-6341.00-001-999950	FOOD	63.60	N
			902920	3734102713	240-35-6341.00-041-999950	FOOD	120.00	N
			Totals for Check 127420					
127421	12-20-2018	EPC CHAMBER OF COM	066361	15155	199-41-6499.00-701-999701	BUSINESS MEMBERSHIP INVEST	240.00	N
127422	12-20-2018	ECOLAB	066421	95519589	240-35-6399.00-041-999950	PO 900804 BACKORDER	46.32	N
127423	12-20-2018	EDUCATION SERVICE C	901614	287031	199-13-6219.00-970-911970	STAFF INSERVICE PROG PRESE	950.00	N
			902185	287230	199-31-6411.00-921-911920	STAFF DEVELOPMENT/STUDENT	99.00	N
			Totals for Check 127423					
127424	12-20-2018	EDUCATORS PUBLISHIN	902224	202501626637	199-11-6399.00-940-924940	INSTRUCTIONAL SUPPLIES/DYSL	162.73	N
127425	12-20-2018	EFFORTLESS BRANDIN	902383	902383	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	316.32	N
127426	12-20-2018	ELLIOTT ELECTRIC SUP	902855	52-27404-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	470.45	N
			902555	52-26052-07	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	333.50	N
			Totals for Check 127426					
127427	12-20-2018	ENLYTEN	066422	900538	184-36-6399.12-001-991960	PO 900538-REISSUE CK	250.00	N
127428	12-20-2018	ENNIS HIGH SCHOOL	902750	DEBATE	199-36-6499.00-001-911001	ENTRY FEE DEBATE TOURNAME	570.00	N
127429	12-20-2018	CLAY EWELL EDUCATIO	902986	12-8371	199-36-6499.01-001-922972	FFA FEES & DUES	30.00	N
			902986	12-4560	199-36-6499.01-001-922972	FFA FEES & DUES	50.00	N
			Totals for Check 127429					
127430	12-20-2018	FLINN SCIENTIFIC, INC.	902401	2292060	199-11-6398.13-999-911999	INSTRUCTIONAL EQUIPMENT	2,590.11	N
127431	12-20-2018	FOLLETT SCHOOL SOLU	901873	344032	199-12-6329.01-009-911009	LIBRARY BOOKS	443.93	N
			902235	356351	199-12-6329.01-041-911041	LIBRARY BOOKS/MEDIA-AMS	109.49	N
			902235	356351A	199-12-6329.01-041-911041	LIBRARY BOOKS/MEDIA-AMS	1,279.08	N
			902235	356351B	199-12-6329.01-041-911041	LIBRARY BOOKS/MEDIA-AMS	632.76	N
			Totals for Check 127431					
127432	12-20-2018	GAS & SUPPLY NORTH	900274	34541100	199-11-6249.00-001-922972	CYLANDER LEASE/AG MECH	108.75	N
127433	12-20-2018	GLOBAL EQUIPMENT	902775	113564117	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	380.25	N
127434	12-20-2018	GRAINGER	901092	9925561616	199-41-6399.00-750-999750	SUPPLIES	558.09	N
			902984	9028752062	199-51-6249.00-950-999910	WHEELS FOR CARTS/CN DEPT	103.70	N
			066365	9945591981	199-51-6319.00-910-999910	PO 901837 SHIPPED SEPARATEL	35.90	N
			902792	9025827230	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	783.51	N
			903007	9031458863	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	54.82	N

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			902657	9024069842	199-51-6319.05-910-999910	HVAC SUPPLIES	884.32	N
			902657	9021319489	199-51-6319.05-910-999910	HVAC SUPPLIES	55.22	N
			902657	9024199995	199-51-6319.05-910-999910	HVAC SUPPLIES	110.44	N
			902657	9018875303	199-51-6319.05-910-999910	HVAC SUPPLIES	393.88	N
			066366	9003246262	199-51-6319.05-910-999910	PO 902304 SHIPPED SEPARATEL	884.32	N
			066366	9021138962	199-51-6319.05-910-999910	PO 902304 BACKORDER ITEMS	468.36	N
Totals for Check 127434							4,332.56	
127435	12-20-2018	GREATAMERICA	066395	23890465	199-11-6269.01-001-911999	XEROX	4,628.48	N
			066395	23890465	199-11-6269.01-001-926999	XEROX	282.09	N
			066395	23890465	199-11-6269.01-009-911999	XEROX	2,172.16	N
			066395	23890465	199-11-6269.01-041-911999	XEROX	1,891.12	N
			066395	23890465	199-11-6269.01-101-911999	XEROX	1,697.92	N
			066395	23890465	199-11-6269.01-102-911999	XEROX	1,510.56	N
			066395	23890465	199-11-6269.01-103-911999	XEROX	1,273.44	N
			066395	23890465	199-11-6269.01-104-911999	XEROX	1,130.00	N
			066395	23890465	199-11-6269.01-105-911999	XEROX	892.88	N
			066395	23890465	199-11-6269.01-110-911999	XEROX	1,416.88	N
			066395	23890465	199-11-6269.01-940-923999	XEROX	237.12	N
			066395	23890465	199-31-6269.01-920-911999	XEROX	93.68	N
			066395	23890465	199-41-6269.00-750-999999	XEROX	1,086.08	N
			066395	23890465	199-51-6269.01-999-999999	XEROX	237.12	N
			066395	23890465	199-51-6269.01-999-999999	XEROX	237.47	N
			066395	23890465	199-53-6269.01-990-999999	XEROX	474.24	N
Totals for Check 127435							19,261.24	
127436	12-20-2018	GREENLEAF WHOLESAL	902853	634357	199-11-6399.10-001-922972	CTE SUPPLIES/FLORAL	276.00	N
127437	12-20-2018	HAND2MIND, INC	902472	60124469	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	124.95	N
			902472	60124909	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	75.00	N
			902472	60127560	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	15.50	N
Totals for Check 127437							215.45	
127438	12-20-2018	HARTNESS PRINT CENT	902629	16553	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	222.35	N
			902696	16582	199-41-6399.00-750-999750	SUPPLIES/BUSINESS DEPT	50.00	N
Totals for Check 127438							272.35	
127439	12-20-2018	JOHN P. HENRIETTA	066393	HIGHLAND	184-36-6219.00-001-991960	OFFICIAL PAY	70.00	N
127440	12-20-2018	HERITAGE FOOD SERVI	902353	0005410513-IN	199-51-6319.05-910-999910	HVAC SUPPLIES	1,220.18	N
127441	12-20-2018	HEXCO, INC. - ACADEMI	902817	25174-1	199-36-6399.01-110-911110	UIL SUPPLIES/MCANALLY	72.55	N
127442	12-20-2018	HIGGINBOTHAM & ASSO	066369	776881	199-41-6499.03-750-999750	RENEWAL 3/1/18 TO 3/1/19	209.00	N
127443	12-20-2018	HOUGHTON HORNS, LL	900703	I3360	199-11-6398.00-041-911200	BAND NSTRUMENTS	7,800.00	N
			900703	I4770	199-11-6398.00-041-911200	BAND NSTRUMENTS	5,200.00	N
Totals for Check 127443							13,000.00	
127444	12-20-2018	EARL HUSFELD	903056	CHUY'S	199-41-6499.07-750-999750	SUPPLIES	85.37	N

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127445	12-20-2018	INTERACT PUBLIC SAFE	066405	MN0000013385	199-52-6399.02-980-999980	PO 902001 RE-ISSUE CHECK	1,698.04	N	
127446	12-20-2018	JD PALATINE, LLC	066370	23381	199-41-6299.00-731-999730	BACKGROUND 11/15 - 11/30	57.00	N	
			066402	23795	199-41-6299.00-731-999730	BACKGROUND CHECKS 12/1 - 12/	94.05	N	
			Totals for Check 127446						151.05
127447	12-20-2018	JKS MUSIC	902983	67	199-36-6219.03-001-911200	MUSIC ROYALTIES/AHS BAND	5,500.00	N	
127448	12-20-2018	JOHN F CLARK COMPAN	902710	19040PAD	184-36-6249.00-001-991960	EQUIPMENT REPAIRS/ATHLETIC	331.00	N	
127449	12-20-2018	DAN JONES	066386	903116	240-00-5751.00-001-900000	REFUND - LOGAN JONES	310.00	N	
			066386	903115	240-00-5751.00-009-900000	REFUND - MICAH JONES	235.00	N	
			Totals for Check 127449						545.00
127450	12-20-2018	JOURNEYED.COM, INC	902703	10301040	199-41-6399.00-735-999735	SUPPLIES/COMMUNICATIONS	155.95	N	
127451	12-20-2018	JW PEPPER & SON, INC.	066384	05B35610	199-36-6399.00-001-911200	PO 807054	58.00	N	
			066384	05B35301	199-36-6399.00-001-911200	PO 807054	10.00	N	
			902491	05B36795	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	278.99	N	
			066385	05B32263	199-36-6399.04-041-911041	PO 900643	4.95	N	
Totals for Check 127451						351.94			
127452	12-20-2018	JOHNATHAN D KAMMER	902978	8102918	199-36-6219.00-001-911200	PROFESSIONAL SERVICES/AHS	2,618.85	N	
127453	12-20-2018	LEARNING A-Z, INC	902249	2058904	199-11-6398.01-105-911105	TECHNOLOGY APPLICATIONS/W	1,599.20	N	
127454	12-20-2018	LENNOX	902714	0555790713	199-51-6319.05-910-999910	HVAC SUPPLIES	1,270.00	N	
				125065	199-51-6319.05-910-999910	OUTSTANDING CREDITS PER ST	-24.39	N	
Totals for Check 127454						1,245.61			
127455	12-20-2018	KELLY D MARTINEZ	066392	HIGHLAND	184-36-6219.00-001-991960	OFFICIAL PAY	70.00	N	
127456	12-20-2018	MASTERCARD - JP MOR	902730	HUDL	184-36-6398.00-001-991960	ONLINE SUBSCRIPTION/BASKET	784.00	N	
			902323	MOODY	184-36-6411.01-001-991960	STAFF DEVELOPMENT/ATHLETIC	441.45	N	
			902323	EXXON	184-36-6411.01-001-991960	STAFF DEVELOPMENT/ATHLETIC	59.53	N	
			902323	MOODY	184-36-6411.01-001-991960	STAFF DEVELOPMENT/ATHLETIC	10.00	N	
			902388	TORCHY'S	184-36-6412.01-001-991960	ATHLETIC SCOUTING EXPENSE	99.05	N	
			902388	PHILLIPS 66	184-36-6412.01-001-991960	ATHLETIC SCOUTING EXPENSE	67.73	N	
			902388	EXXON	184-36-6412.01-001-991960	ATHLETIC SCOUTING EXPENSE	63.37	N	
			902564	UNION BEAR	184-36-6412.01-001-991960	ATHLETIC SCOUTING EXPENSE	80.12	N	
			902171	CHEDDARS	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-VOLLE	286.46	N	
			902171	WHATABURGER	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-VOLLE	168.43	N	
			902385	RAILHEAD	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	850.00	N	
			902565	SUBWAY	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	675.00	N	
			902711	RAILHEAD	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	850.00	N	
			902712	THSADA	184-36-6499.05-001-991960	MEMBERSHIP FEE/DUES-ATHLET	57.73	N	
			902712	THSADA	184-36-6499.05-001-991960	MEMBERSHIP FEE/DUES-ATHLET	57.73	N	
			066407	GRAND HYATT	199-00-2110.00-000-900000	PO 806189	927.99	N	
			066407	QT	199-00-2110.00-000-900000	PO 806189	19.35	N	
			066407	SHELL	199-00-2110.00-000-900000	PO 806189	30.00	N	
			901841	SMORE	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	79.00	N	
			901785	FLOCABULARY	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	96.00	N	
			901785	FLOCABULARY	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	96.00	N	

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			901785	FLOCABULARY	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	96.00	N
			901967	MICHAELS	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	145.32	N
			901788	SELECT	199-13-6399.01-970-911970	SUPPLIES/STAFF DEVELOPMENT	22.00	N
			901975	SHERATON	199-13-6411.00-001-999001	STAFF DEVELOPMENT/AHS	360.16	N
			902231	CAMBRIA	199-13-6411.00-009-999009	STAFF DEVELOPMENT/DANIEL NI	389.13	N
			902612	HAMPTON INN	199-13-6411.00-102-999102	STAFF DEVELOPMENT/RTI-CODE	304.50	N
			902484	TACO CABANA	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	58.55	N
			902240	BROOKSHIRES	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	14.58	N
			902240	TACO CABANA	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	51.57	N
			902240	CHICK-FIL-A	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	58.50	N
			902485	TACO CABANA	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	60.36	N
			902485	CHICK-FIL-A	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	106.00	N
			902228	TEXACO	199-21-6411.00-940-923940	STAFF DEVELOPMENT/SP ED	52.01	N
			066408	HAMPTON INN	199-21-6411.00-940-923940	PO 902223 / RTI WOOTEN/FAULK	304.50	N
			902241	HAMPTON INN	199-21-6411.00-970-911970	STAFF DEVELOPMENT/RTI	304.50	N
			902241	HAMPTON INN	199-21-6411.00-970-911970	STAFF DEVELOPMENT/RTI	304.50	N
			902241	HAMPTON INN	199-21-6411.00-970-911970	STAFF DEVELOPMENT/RTI	304.50	N
			902241	HAMPTON INN	199-21-6411.00-970-911970	STAFF DEVELOPMENT/RTI	359.52	N
			902214	HAMPTON	199-23-6411.00-009-911009	STAFF DEVELOPMENT/DANIEL NI	304.50	N
			902396	HAMPTON INN	199-23-6411.00-009-911009	STAFF DEVELOPMENT/RTI	343.47	N
			902221	HAMPTON INN	199-23-6411.00-041-911041	STAFF DEVELOPMENT/AMS	343.47	N
			902594	HAMPTON INN	199-23-6411.00-041-911041	STAFF DEVELOPMENT/RTI-AMS	304.50	N
			900899	HILTON	199-23-6411.00-101-911101	Prof. Dev.	151.94	N
			902243	HAMPTON INN	199-23-6411.00-101-911101	STAFF DEVELOPMENT/RTI	304.50	N
			902243	HAMPTON INN	199-23-6411.00-101-911101	STAFF DEVELOPMENT/RTI	327.42	N
			902579	HAMPTON INN	199-23-6411.00-102-911102	STAFF DEVELOPMENT	304.50	N
			902034	HAMPTON INN	199-23-6411.00-103-911103	STAFF DEVELOPMENT/STUARD	359.52	N
			902261	HAMPTON INN	199-23-6411.00-103-911103	STAFF DEVELOPMENT/RTI TRAIN	343.47	N
			902266	HAMPTON INN	199-23-6411.00-104-911104	STAFF DEVELOPMENT/RTI-MCCA	304.50	N
			902587	HAMPTON INN	199-23-6411.00-105-911105	STAFF DEVELOPMENT/RTI-WALS	304.50	N
			902264	HAMPTON INN	199-23-6411.00-110-911110	STAFF DEVELOPMENT/RTI-MCAN	304.50	N
			902263	HAMPTON INN	199-23-6411.00-110-911110	STAFF DEVELOPMENT/RTI	343.47	N
			901120	HILTON-AUSTIN	199-31-6411.00-920-911920	STAFF DEVELOPMENT	821.16	N
			902722	NWEA	199-31-6411.00-920-911920	STAFF DEVELOPMENT/ASSESSM	50.00	N
			902684	PARKER CO	199-34-6249.02-930-999930	VEHICLE REGISTRATION FEES	17.14	N
			902486	HOME DEPOT	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	201.19	N
			902247	LITTLE	199-36-6412.01-001-922972	STUDENT TRAVEL/FFA	68.50	N
			902247	BROOKSHIRES	199-36-6412.01-001-922972	STUDENT TRAVEL/FFA	36.65	N
			902047	HOLIDAY INN	199-36-6412.09-001-911200	STUDENT TRAVEL/AHS BAND	8,837.65	N
			066406	COOPER	199-41-6299.01-731-999730	IDENTIGO	48.00	N
			066406	GEYER	199-41-6299.01-731-999730	IDENTIGO	48.00	N
			066406	FREDERICK	199-41-6299.01-731-999730	IDENTIGO	48.00	N
			902229	BROOKSHIRES	199-41-6399.00-731-999730	SUPPLIES/SUBSTITUTE TEACHE	175.00	N
			901953	OMNI HOTEL	199-41-6411.00-701-999701	STAFF DEVELOPMENT/SUPT	220.38	N
			902335	TASB	199-41-6411.00-730-999730	PROFESSIONAL DEVELOPMENT	250.00	N

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			066409	HAMPTON INN	199-41-6411.00-730-999730	RTI HOTEL LYNN MCKINNEY	304.50	N
			900436	MOODY	199-41-6411.00-920-999920	STAFF DEVELOPMENT	120.75	N
			900436	MOODY	199-41-6411.00-920-999920	STAFF DEVELOPMENT	222.60	N
			900436	WALMART -	199-41-6411.00-920-999920	STAFF DEVELOPMENT	5.00	N
			900436	CHEVRON	199-41-6411.00-920-999920	STAFF DEVELOPMENT	20.00	N
			902778	TASBO	199-41-6499.00-750-999750	ANNUAL TASBO FEES/DUES	135.00	N
			902192	TASBO	199-41-6499.00-750-999750	TASBO ANNUAL FEES/DUES	135.00	N
			901535	CHAMBER OF	199-41-6499.01-701-999701	LUNCH MEETING-DISTRICT PRO	60.00	N
			902551	HOME DEPOT	199-51-6319.00-910-999910	EMERGENCY SUPPLIES/MAINT	83.77	N
			902551	O'REILLY	199-51-6319.00-910-999910	EMERGENCY SUPPLIES/MAINT	173.08	N
			902683	TRACTOR	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	15.49	N
			902468	HOME DEPOT	199-51-6319.02-910-999910	PLUMBING SUPPLIES	579.82	N
			902588	ACADEMY	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	119.98	N
			901579	TRACTOR	199-52-6399.00-980-999980	SUPPLIES/POLICE	99.98	N
			902003	KWIK KAR	199-52-6399.00-980-999980	SUPPLIES/POLICE	80.00	N
			902000	TRACTOR	199-52-6399.00-980-999980	SUPPLIES	49.99	N
			902764	AIRSERVER	199-53-6219.00-990-999990	SOFTWARE LICENSES/TECH DEP	99.90	N
				900578	211-13-6411.00-102-924000	PO 900578 STAT CANCELLED	-130.00	N
				900711	255-13-6411.00-101-911000	SCIENCE TEACHERS ASSN TEXA	-130.00	N
						Totals for Check 127456	26,305.93	
127457	12-20-2018	MATH WARM-UPS.COM	903038	14294	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	895.00	N
127458	12-20-2018	MATTHEW'S OFFICE CIT	902973	587114-0	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	352.50	N
			902982	587003-0	199-23-6399.00-101-911101	OFFICE SUPPLIES/VANDAGRIFF	109.34	N
			902974	587048-0	199-23-6399.00-102-911102	OFFICE SUPPLIES/CODER	103.74	N
						Totals for Check 127458	565.58	
127459	12-20-2018	WILLIAM D. MCCLINTON	066399	ODESSA	184-36-6219.00-001-991960	OFFICIAL PAY & TRAVEL	571.48	N
127460	12-20-2018	MEDCO SUPPLY COMPA	902144	IN90831865	184-36-6399.12-001-991960	SUPPLIES/ATHLETIC TRAINERS	3,134.82	N
			902144	IN90835247	184-36-6399.12-001-991960	SUPPLIES/ATHLETIC TRAINERS	67.70	N
			902144	IN90844326	184-36-6399.12-001-991960	SUPPLIES/ATHLETIC TRAINERS	12.00	N
			902144	IN90850053	184-36-6399.12-001-991960	SUPPLIES/ATHLETIC TRAINERS	10.68	N
			902144	IN90869524	184-36-6399.12-001-991960	SUPPLIES/ATHLETIC TRAINERS	75.61	N
				1034527	184-36-6399.12-001-991960	OUTSTANDING CREDIT PER STM	-559.00	N
				CM1089874	184-36-6399.12-001-991960	PO 902144 CREDIT	-94.00	N
			902144	IN90869524	184-36-6399.13-001-991960	SUPPLIES/ATHLETIC TRAINERS	354.11	N
						Totals for Check 127460	3,001.92	
127461	12-20-2018	MORITZ OF FORT WORT	902638	619173	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	138.56	N
			902753	618556	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	224.41	N
			902640	619192	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	67.64	N
			902639	619193	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	93.53	N
			902767	619191	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	501.28	N
			903050	619682	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	110.03	N
			903022	619653	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	119.50	N
				557096	199-51-6319.00-910-999930	OUTSTANDING CREDIT PER STM	-22.59	N
			902882	619396	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	150.07	N
						Totals for Check 127461	1,382.43	

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127462	12-20-2018	MTS PUBLICATIONS	902227	5681	199-11-6399.00-940-924940	INSTRUCTIONAL SUPPLIES/DYSL	170.58	N
127463	12-20-2018	HELEN MYERS	903066	2612336	240-35-6411.00-009-999950	FOOD HANDLERS CLASS/CARD	10.00	N
127464	12-20-2018	N-TUNE MUSIC & SOUN	066418	J06355-0	199-00-2110.00-000-900000	PO 807524 - BAND	152.80	N
			066418	J05989-0	199-00-2110.00-000-900000	PO 807524 - BAND	145.65	N
			066418	WA7BYF	199-00-2110.00-000-900000	PO 807524 - BAND	16.50	N
			066418	WA7CAP	199-00-2110.00-000-900000	PO 807524 - BAND	55.00	N
			066418	J06698-0	199-00-2110.00-000-900000	PO 807524 - BAND	547.50	N
			900585	J05995-0	199-11-6398.00-041-911200	NEW INSTRUMENT CASES	1,079.96	N
			900704	J05764-0	199-11-6398.00-041-911200	NEW MOUTHPIECES	140.00	N
			902415	J06703-0	199-11-6399.00-041-911200	CLARINET LIGATURES/AMS	181.30	N
			902413	J06354-0	199-11-6399.00-041-911200	CLARINET REEDS/AMS BAND	136.80	N
			902413	J06410-0	199-11-6399.00-041-911200	CLARINET REEDS/AMS BAND	53.90	N
			900873	WA6ZRG	199-36-6249.00-041-911200	INSTRUMENT REPAIR/BAND	55.00	N
			900873	WAZRF	199-36-6249.00-041-911200	INSTRUMENT REPAIR/BAND	55.00	N
			900705	WA6YVQ	199-36-6249.00-041-911200	INSTRUMENT REPAIR	64.00	N
			900705	WA6YVU	199-36-6249.00-041-911200	INSTRUMENT REPAIR	110.00	N
			902414	WA6ZTS	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	33.00	N
Totals for Check 127464							2,826.41	
127465	12-20-2018	NATIONAL	902549	INV0626564	244-11-6339.00-001-922000	CTE TESTING MATERIALS	1,170.00	N
127466	12-20-2018	NATIONAL WHOLESALE	901723	S2572654.001	199-51-6319.02-910-999910	REPAIRS AT AHS	523.17	N
			902698	S2599365.001	199-51-6319.02-910-999910	SUPPLIES/PLUMBING STOCK	1,842.90	N
			902250	S2587437.002	199-51-6319.02-910-999910	PLUMBING SUPPLIES	556.67	N
Totals for Check 127466							2,922.74	
127467	12-20-2018	NETSYNC NETWORK SO	900787	2020019965	199-11-6399.00-009-911009	5 YR MERAKI LICENSE	36.00	N
			901067	2020019966	199-11-6399.03-103-911103	iPAD PRO LICENSE	18.00	N
			900542	2020019960	199-23-6398.00-001-911001	5 YR MERAKI LICENSE	18.00	N
			900722	2020019959	199-23-6398.00-110-911110	Computer Supplies	36.00	N
			900427	2020019953	199-31-6398.00-920-911920	Meraki License Fees	36.00	N
Totals for Check 127467							144.00	
127468	12-20-2018	NORTH TEXAS TOLLWA	066376	799440352	199-13-6499.00-999-911999	LICENSE 1373935	10.00	N
			066397	790648238	199-13-6499.00-999-911999	LICENSE 1227138	52.32	N
			066417	769397622	199-13-6499.00-999-911999	LICENSE 1121440	44.69	N
			066376	795323449	199-34-6499.04-930-999999	LICENSE 1227159	55.75	N
			066397	792837385	199-34-6499.04-930-999999	LICENSE 1227154	7.12	N
			066397	796190910	199-34-6499.04-930-999999	LICENSE 1227163	27.34	N
			066397	798904034	199-34-6499.04-930-999999	LICENSE 1227192	33.06	N
			066416	791966182	199-34-6499.04-930-999999	LICENSE 1227165	26.78	N
Totals for Check 127468							257.06	
127469	12-20-2018	NORTHWEST ENGRAVE	902993	186095	199-53-6399.00-990-999990	SUPPLIES/TECHNOLOGY OFFICE	35.00	N
127470	12-20-2018	NWEA	066371	13307	199-13-6219.00-970-911970	TRAINING SERVICES	3,500.00	N
127471	12-20-2018	O'REILLY AUTO ENTERP	902808	4401-121809	199-34-6311.00-930-999930	BUS SUPPLIES/PARTS	64.90	N
			902968	4401-123759	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	72.50	N
			903019	4401-123755	199-51-6249.00-930-999930	VEHICLE REPAIRS/WHITE FLEET	111.37	N

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			902867	4401-122471	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	256.08	N
			902879	4401-122473	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	101.91	N
						Totals for Check 127471	606.76	
127472	12-20-2018	OFFICE DEPOT, INC.	902847	243955093001	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	23.68	N
127473	12-20-2018	PACCAR LEASING COM	066363	CR62359	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	704.85	N
			066363	CR62424	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,081.66	N
			066363	CR62551	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,063.40	N
			066363	CR62657	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,078.47	N
			066363	CR62739	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,063.40	N
			066363	CR62835	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,128.63	N
			066363	CR62919	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,075.72	N
			066363	CR63001	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,063.40	N
			066363	CR63072	199-36-6412.03-001-911999	RENTAL CONTRACT 680109442	1,073.85	N
			066378	CI12715	199-36-6412.03-001-911999	TOLLS	101.11	N
			066394	CR63153	199-36-6412.03-001-911999	CONTRACT 680109442	1,076.60	N
			066394	CR63227	199-36-6412.03-001-911999	CONTRACT 680109442	1,072.31	N
					Totals for Check 127473	11,583.40		
127474	12-20-2018	PARKER COUNTY APPR	066400	2019	199-41-6213.00-703-999750	1ST QTR 2019 TAX COLLECTION	33,235.25	N
			066400	2019	199-99-6213.00-703-999999	1ST QTR 2019 TAX COLLECTIONS	176,704.50	N
						Totals for Check 127474	209,939.75	
127475	12-20-2018	PASCO SCIENTIFIC	902159	18IN018792	199-11-6399.01-009-911009	INSTRUCTIONAL EQUIP/SCIENCE	304.00	N
127476	12-20-2018	PBS of TEXAS, LLC	066373	10530	199-51-6249.00-999-999999	DECEMBER 15-31	53,000.00	N
127477	12-20-2018	PROPERTY CASUALTY	066419	D18490718D	199-34-6429.01-930-999999	CLAIM 184907-05601 - F. BOWLIN	1,000.00	N
127478	12-20-2018	PENSKE TRUCK LEASIN	902045	C067257694	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	641.70	N
			902045	C067257803	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	544.50	N
			902045	C067257949	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	636.00	N
			902045	0014987756	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	96.44	N
						Totals for Check 127478	1,918.64	
127479	12-20-2018	PLANK ROAD	902542	19-025068	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	217.50	N
127480	12-20-2018	THE PLAYWELL GROUP	900532	25304	199-51-6219.00-910-999910	REPAIRS AT CODER	7,528.49	N
127481	12-20-2018	PLAYWORKS, INC	900533	4006	199-51-6219.00-910-999910	INSTALL AT CAMPUSES	3,290.32	N
127482	12-20-2018	POCKET NURSE ENTER	901545	1079970-2	199-11-6399.09-001-922972	CTE SUPPLIES/HEALTH SCIENCE	79.19	N
127483	12-20-2018	PRECISION BUSINESS M	902821	93069	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	299.85	N
			902821	93063	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	320.53	N
						Totals for Check 127483	620.38	
127484	12-20-2018	QUILL CORPORATION	902832	3256864	184-36-6399.13-001-991960	OFFICE SUPPLIES/AD OFFICE	468.63	N
			066381	2782120	199-11-6399.00-041-911041	PO 901962 REPLACEMENT	71.88	N
				435997	199-11-6399.00-041-911041		-67.08	N
				2782120	199-11-6399.00-041-911041	CREDIT FOR REPLACEMENT	-4.80	N
			902732	3171040	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES/WALS	839.43	N
			902745	3173228	199-12-6399.00-001-911001	LIBRARY SUPPLIES/AHS	5.94	N
			902745	3216878	199-12-6399.00-001-911001	LIBRARY SUPPLIES/AHS	25.49	N

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127497	12-20-2018	EDWARD L BANDY	902433	0000112	199-11-6398.99-940-923940	EQUIPMENT/SPECIAL ED	780.00	N
127498	12-20-2018	SWANK MOVIE LICENSI	902946	2585642	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	501.00	N
127499	12-20-2018	TASB, INC.	066390	555860	199-41-6219.00-701-999701	POLICY UPDATE	68.56	N
127500	12-20-2018	TEACHER SYNERGY, LL	066375	77040921	199-11-6399.00-101-911101	PO 902370 / BACKORDER ITEMS	9.80	N
			902856	78957044	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	35.00	N
			903046	79633898	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	41.29	N
			902971	79235580	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	28.00	N
			901024	78974123	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	22.99	N
			901024	79799538	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	23.24	N
			Totals for Check 127500					
127501	12-20-2018	TEAM EXPRESS	902369	INV002081510	184-36-6399.08-001-991960	ATHLETIC SUPPLIES/BASEBALL	74.85	N
			902369	INV002099970	184-36-6399.08-001-991960	ATHLETIC SUPPLIES/BASEBALL	129.75	N
			Totals for Check 127501					
127502	12-20-2018	TEX-OMA BUILDERS SU	901099	759300	199-51-6219.00-910-999910	AHS DOOR REPLACEMENT	8,996.00	N
			901525	759346	199-51-6249.02-999-999999	EQUIPMENT	2,910.00	N
			Totals for Check 127502					
127503	12-20-2018	TEXAS POTTERY SUPPL	902725	73966	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/ART-	235.00	N
			902886	73970	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/ART-	309.00	N
			Totals for Check 127503					
127504	12-20-2018	THS ATHLETIC BOOSTE	066389	ENTRY FEE	184-36-6499.01-001-991960	PO 807327 REISSUE CHECK	225.00	N
127505	12-20-2018	TOTAL FILTRATION SER	903030	PSV1861596	199-51-6319.08-910-999910	MAINTENANCE-FILTERS	106.09	N
127506	12-20-2018	THRIVE RESPONSE, LLC	903142	20634	199-11-6399.09-001-922972	CTE SUPPLIES/HEALTH SCIENCE	300.00	N
127507	12-20-2018	TRANE US, INC	902452	39546194	199-51-6319.05-910-999910	HVAC SUPPLIES	3,926.63	N
			066379	5306253	199-51-6319.05-910-999910	PO 902196 - SEE CREDIT MEMOS	809.58	N
				5306380	199-51-6319.05-910-999910	REFUND FREIGHT	-125.00	N
				5307023	199-51-6319.05-910-999910	WARRANTY PART	-684.58	N
			Totals for Check 127507					
127508	12-20-2018	TUNE IN	902818	946516	199-36-6399.01-110-911110	UIL SUPPLIES/MCANALLY	80.85	N
127509	12-20-2018	TxTAG	066396	185549662112	199-13-6499.00-999-911999	AUSTIN AREA TOLLS	5.63	N
127510	12-20-2018	UNIFIRST HOLDINGS, IN	066377	8292654215	199-34-6219.00-930-999930	UNIFORMS	35.76	N
			066413	8292658139	199-34-6219.00-930-999930	UNIFORM CLEANING	80.62	N
			Totals for Check 127510					
127511	12-20-2018	UPS	066403	0000446Y3R498	199-41-6249.00-750-999750	SHIPPING	27.00	N
127512	12-20-2018	SARAH WINSTON WALL	902780	VANDAGRIFF	255-13-6219.00-101-911000	PROFESSIONAL DEVELOPMENT/	1,000.00	N
127513	12-20-2018	KIMBERLY WATTS	066372	DIRECT	199-00-2110.00-000-900000	JAN WATTS DIRECT DEPOSIT 11/	1,778.16	N
127514	12-20-2018	WESTCO PEST CONTRO	902987	AG BARN	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	750.00	N
			902987	VANDAGRIFF	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	755.00	N
			Totals for Check 127514					
127515	12-20-2018	XEROX CORPORATION	066380	094107237	199-11-6269.01-105-911999	INV 094107237 PAID SHORT	18.60	N

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127516	12-20-2018	ZONAR SYSTEMS, INC	902041	SI381900	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	654.22	N
127517	12-21-2018	DALLAS COWBOYS	066425	ACCT#10433508	184-00-5752.09-000-900000	2018 STATE FB PRE-SALE TICKET	56,028.00	N
201812	12-14-2018	KANSAS PAYMENT CEN	066358		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
Total Checks							2,591,038.25	

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