



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2018

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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	\$ 552,410	\$ 589,794	\$ (37,384)	106.77%	\$ 1,680,878	\$ -	\$ 1,642,246	\$ 38,632	97.70%
GENERAL FUND	199	\$ 48,529,616	\$ 47,545,844	\$ 983,773	97.97%	\$ 45,377,554	\$ -	\$ 44,482,791	\$ 894,763	98.03%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 288,428	\$ 288,428	\$ -	100.00%	\$ 288,428	\$ -	\$ 287,255	\$ 1,173	99.59%
IDEA-B FORMULA	224	\$ 820,708	\$ 600,478	\$ 220,230	73.17%	\$ 820,708	\$ -	\$ 601,572	\$ 219,136	73.30%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 7,650	\$ 3,687	67.47%	\$ 11,337	\$ -	\$ 8,626	\$ 2,711	76.09%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 2,253,803	\$ (25,054)	101.12%	\$ 2,448,658	\$ -	\$ 2,097,701	\$ 350,957	85.67%
TITLE I PART C CARL D PERKINS	244	\$ 30,672	\$ 30,672	\$ -	100.00%	\$ 30,672	\$ -	\$ 28,277	\$ 2,395	92.19%
TITLE II PART A TPTR	255	\$ 76,553	\$ 80,240	\$ (3,687)	104.82%	\$ 76,553	\$ -	\$ 77,760	\$ (1,207)	101.58%
TITLE III LEP	263	\$ 14,156	\$ 14,156	\$ -	100.00%	\$ 14,156	\$ -	\$ 13,533	\$ 623	95.60%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 364,080	\$ 704,960	34.06%	\$ 1,069,040	\$ -	\$ 275,076	\$ 793,964	25.73%
READ TO SUCCEED PROGRAM	429	\$ 60	\$ 60	\$ -	100.00%	\$ 60	\$ -	\$ -	\$ 60	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 696,929	\$ 696,929	\$ -	100.00%	\$ 1,028,505	\$ -	\$ 641,226	\$ 387,279	62.35%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 206,606	\$ 206,605	\$ 2	100.00%	\$ 206,606	\$ -	\$ 205,006	\$ 1,600	99.23%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,965,338	\$ (421,881)	103.12%	\$ 13,543,457	\$ -	\$ 13,453,122	\$ 90,335	99.33%
2015 CAPITAL PROJECTS FUND	615	\$ 175,000	\$ 193,803	\$ (18,803)	110.74%	\$ 3,100,000	\$ -	\$ 2,816,100	\$ 283,900	90.84%
2008 CAPITAL PROJECTS FUND	620	\$ 6,000	\$ 6,113	\$ (113)	101.88%	\$ 465,900	\$ -	\$ 465,224	\$ 676	99.85%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 69,869	\$ (14,869)	127.04%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 56,855	\$ (16,855)	142.14%	\$ 40,000	\$ -	\$ 38,700	\$ 1,300	96.75%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 15,450	\$ (5,450)	154.50%	\$ 20,000	\$ -	\$ 24,412	\$ (4,412)	122.06%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 118,331	\$ 21,269	84.76%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 1,260	\$ (585)	186.67%	\$ 7,000	\$ -	\$ 9,500	\$ (2,500)	135.71%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 678	\$ (328)	193.79%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 7,559	\$ (5,009)	296.44%	\$ 5,000	\$ -	\$ 4,750	\$ 250	95.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 27	\$ (2)	107.56%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2017-2018				2016-2017
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 36,609,128.00	\$ 36,674,144.65	\$ (65,016.65)	100.18%	99.74%
199	5712 TAXES, PRIOR YEAR	680,000.00	739,008.94	(59,008.94)	108.68%	93.03%
199	5719 PENALTY/INTEREST	175,000.00	210,088.56	(35,088.56)	120.05%	97.08%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 37,464,128.00	\$ 37,623,242.15	\$ (159,114.15)	100.42%	99.66%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 40,477.38	\$ (30,477.38)	404.77%	372.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	375,000.00	419,608.27	(44,608.27)	111.90%	364.71%
199	5743 FACILITY USE RENT/FEES	35,000.00	52,192.35	(17,192.35)	149.12%	124.39%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	62,876.75	(9,376.75)	117.53%	80.87%
199	5749 MISCELLANEOUS REVENUE	30,000.00	48,349.57	(18,349.57)	161.17%	90.89%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	15,372.00	(9,072.00)	244.00%	17.16%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	454,500.00	476,018.43	(21,518.43)	104.73%	113.06%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	170,797.18	(20,797.18)	113.86%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,114,300.00	\$ 1,285,691.93	\$ (171,391.93)	115.38%	119.61%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 38,578,428.00	\$ 38,908,934.08	\$ (330,506.08)	100.86%	100.59%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 8,382,553.00	\$ 7,074,432.00	\$ 1,308,121.00	84.39%	41.75%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	2,022,986.19	(47,441.19)	102.40%	98.68%
	TOTAL STATE PROGRAM REVENUES	\$ 10,358,098.00	\$ 9,097,418.19	\$ 1,260,679.81	87.83%	53.81%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 113,069.49	\$ 21,930.51	83.76%	140.74%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 113,069.49	\$ 21,930.51	83.76%	140.74%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	536.49%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	16,215.65	(6,215.65)	162.16%	179.05%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 16,215.65	\$ (5,715.65)	154.43%	194.73%
	TOTAL REVENUES	\$ 49,082,026.00	\$ 48,135,637.41	\$ 946,388.59	98.07%	91.19%

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

		EXPENDITURES					
		2017-2018					2016-2017
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 25,060,352.00	\$ -	\$ 24,994,169.85	\$ 66,182.15	99.74%	98.51%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	651,777.00	-	644,842.48	\$ 6,934.52	98.94%	97.42%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	-	397,578.08	24,941.92	94.10%	86.48%
199	21 INSTRUCTIONAL LEADERSHIP	610,227.00	-	604,706.58	5,520.42	99.10%	96.85%
199	23 SCHOOL LEADERSHIP	2,720,949.00	-	2,714,600.92	6,348.08	99.77%	99.45%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,529,328.00	-	1,522,721.80	6,606.20	99.57%	99.50%
199	33 HEALTH SERVICES	520,175.00	-	516,370.22	3,804.78	99.27%	96.80%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	1,963,239.39	294,970.61	86.94%	92.92%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,680,878.00	-	1,642,246.39	38,631.61	97.70%	95.28%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	613,408.00	-	574,724.42	38,683.58	93.69%	90.17%
199	41 GENERAL ADMINISTRATION	2,078,657.00	-	2,063,889.89	14,767.11	99.29%	97.18%
199	51 PLANT MAINTENANCE & OPERATIONS	5,146,842.00	-	4,865,219.72	281,622.28	94.53%	94.49%
199	52 SECURITY & MONITORING SERVICES	552,777.00	-	541,450.73	11,326.27	97.95%	86.89%
199	53 DATA PROCESSING SERVICES	976,832.00	-	935,689.36	41,142.64	95.79%	89.73%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	630,000.00	-	609,073.44	20,926.56	96.68%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	855,355.00	49,645.00	94.51%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	697,500.00	-	679,158.80	18,341.20	97.37%	98.18%
TOTAL EXPENDITURES		\$ 47,058,432.00	\$ -	\$ 46,125,037.07	\$ 933,394.93	98.02%	94.99%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 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>2,710,479.15</u>
Total General Fund	\$ <u>2,710,479.15</u>
Debt Service Fund:	
First Financial Bank	\$ <u>5,376.14</u>
Total Debt Service Fund	\$ <u>5,376.14</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>123.14</u>
Total 2008 Capital Projects Fund	\$ <u>123.14</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>11,912.67</u>
Total 2015 Capital Projects Fund	\$ <u>11,912.67</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>805,235.42</u>
Total Campus/Student Activity Funds	\$ <u>805,235.42</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>1,613.31</u>
Total Endowments/Awards Funds	\$ <u>1,613.31</u>
Grand Total Cash Balances	\$ <u>3,534,739.83</u>
Collateral Pledged by First Financial Bank	\$ <u>15,998,263.72</u>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2018</u>	<u>Average Yield</u>	<u>Market Value 08/31/2018</u>
General Fund:							
TexPool	\$ 22,306,030.81	\$ -	\$ (2,700,000.00)	\$ 38,378.99	\$ 19,644,409.80	2.1805%	\$ 19,644,409.80
General Fund Totals	\$ 22,306,030.81	\$ -	\$ (2,700,000.00)	\$ 38,378.99	\$ 19,644,409.80		\$ 19,644,409.80
Debt Service Fund:							
TexPool	\$ 5,931,091.14	\$ 60,000.00	\$ (3,418,520.09)	\$ 7,352.79	\$ 2,579,923.84	2.1805%	\$ 2,579,923.84
Debt Service Fund Totals	\$ 5,931,091.14	\$ 60,000.00	\$ (3,418,520.09)	\$ 7,352.79	\$ 2,579,923.84		\$ 2,579,923.84
Capital Projects Fund 2008:							
TexPool	\$ 89.75	\$ -	\$ -	\$ 0.31	\$ 90.06	2.1805%	\$ 90.06
Capital Projects Fund 2015:							
TexPool	\$ 10,564,678.40	\$ -	\$ (698,664.02)	\$ 19,310.78	\$ 9,885,325.16	2.1805%	\$ 9,885,325.16
Endowments/Awards Funds:							
TexPool	\$ 109,901.33	\$ 2,500.00	\$ (2,250.00)	\$ 201.67	\$ 110,353.00	2.1805%	\$ 110,353.00
Investment Pool Totals:							
TexPool	\$ 38,911,791.43	\$ 62,500.00	\$ (6,819,434.11)	\$ 65,244.54	\$ 32,220,101.86	2.1805%	\$ 32,220,101.86
Portfolio Totals	\$ 38,911,791.43	\$ 62,500.00	\$ (6,819,434.11)	\$ 65,244.54	\$ 32,220,101.86		\$ 32,220,101.86

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



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,408,202.47	\$50,219,538.80	\$2,027,506.58	\$1,593,758.98
Levy Adjustments	(12,666.37)	175,997.30	(12,920.84)	420,826.76
Adjusted Tax Levy/Balance	\$50,395,536.10	\$50,395,536.10	\$2,014,585.74	\$2,014,585.74
Tax Collections	\$57,682.95	\$50,018,745.89	\$4,758.29	\$927,951.29
Penalty & Interest	7,745.04	160,034.20	2,965.21	119,911.26
Total Collections	\$65,427.99	\$50,178,780.09	\$7,723.50	\$1,047,862.55
Tax Collection Percent	0.11%	99.25%	0.24%	46.06%
Tax Collection Percent Prior Year	0.14%	99.01%	1.03%	29.12%
Unpaid Tax Balance at Month End	\$376,790.21		\$1,086,634.45	
Percent of Total Collections to Adjusted Levy	101.65%			

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

Check Payments Fund Summary
ALEDO ISD
District Written Checks
For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	1,500.00
					Totals for Fund 199 / 8	797,976.74
					Totals for Fund 511 / 8	3,413,520.09
					Totals for Fund 615 / 8	318,664.02
					Totals for Fund 730 / 8	112.01
					Totals For District Written Checks	4,531,772.86

Check Payments Fund Summary
 ALEDO ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	76,476.79
					Totals for Fund 199 / 8	915,746.07
					Totals for Fund 211 / 8	5,041.68
					Totals for Fund 224 / 8	8,502.50
					Totals for Fund 240 / 8	12,526.71
					Totals for Fund 244 / 8	2,348.77
					Totals for Fund 255 / 8	4,310.00
					Totals for Fund 410 / 8	80,395.13
					Totals for Fund 461 / 8	113,371.01
					Totals for Fund 490 / 8	20,836.88
					Totals for Fund 615 / 8	370,097.80
					Totals for Fund 730 / 8	6,785.21
					Totals for Fund 732 / 8	2,292.28
					Totals for Fund 816 / 8	2,000.00
					Totals for Fund 865 / 8	128,384.66
					Totals For Computer Written Checks	1,749,115.49
					Totals For Checks	6,280,888.35

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008318	08-31-2018	VLK ARCHITECTS	065652	5-1574.01	615-53-6219.00-999-899499	PROFESSIONAL SERVICES	1,612.55	N
080118	08-01-2018	TEACHER RETIREMENT	065487		199-00-2155.00-000-800000	PAYROLL EXPENSE	213,629.41	N
			065487		199-00-2155.01-000-800000	PAYROLL EXPENSE	8,772.55	N
			065487		199-00-2155.02-000-800000	PAYROLL EXPENSE	36,749.36	N
			065487		199-00-2155.03-000-800000	PAYROLL EXPENSE	1,612.68	N
			065487		199-00-2155.04-000-800000	PAYROLL EXPENSE	19,173.78	N
			065487		199-00-2155.05-000-800000	PAYROLL EXPENSE	297.16	N
			065487		199-00-2155.08-000-800000	PAYROLL EXPENSE	30,122.60	N
			065487		199-00-2159.00-017-800000	PAYROLL EXPENSE	1,694.76	N
Totals for Check 080118							312,052.30	
080318	08-03-2018	FITCH RATINGS, INC	065636	7119048552	511-71-6599.00-960-899000	ADMINISTRATIVE FEE	2,100.00	N
080318	08-03-2018	HILLTOP SECURITIES,	065635	AUG0118	511-71-6599.00-960-899000	ALEDO ISD SERIES 2006A	3,533.81	N
080618	08-06-2018	ARBITERPAY TRUST AC	065654	ARBITERPAY	184-36-6219.00-001-891960	GAME OFFICIALS	1,500.00	N
080818	08-08-2018	FIRST FINANCIAL BANK	065655	630006	730-61-6499.00-999-899000	CC TRANSACTION FEE	112.01	N
081418	08-14-2018	THE BANK OF NEW YOR	065637	ALEDOCIB07	511-71-6521.00-960-899000	ALEDO ISD UT REF SER 07 CIB	92,500.00	N
			065639	ALEDO13A	511-71-6521.00-960-899000	ALEDO ISD UT REF SER 2013-A	140,612.50	N
			065640	ALEDO13B	511-71-6521.00-960-899000	ALEDO ISD UT REF SER 2013-B	263,234.00	N
			065641	ALEDO14	511-71-6521.00-960-899000	ALEDO ISD UT REFUNDING 2014	150,200.00	N
			065642	ALEDOISD15	511-71-6521.00-960-899000	ALEDO ISD UT REF SER 2015	287,525.00	N
			065643	ALEDOISD15A	511-71-6521.00-960-899000	ALEDO ISD UT SCH BLDG 2015A	1,113,521.89	N
			065644	ALEDOISD16	511-71-6521.00-960-899000	ALEDO ISD UTRB SERIES 2016	1,211,125.00	N
Totals for Check 081418							3,258,718.39	
081418	08-15-2018	TEACHER RETIREMENT	065531		199-00-2153.00-025-800000	PAYROLL EXPENSE	64,566.00	N
			065531		199-00-2153.00-127-800000	PAYROLL EXPENSE	121,043.00	N
			065531		199-00-2153.00-146-800000	PAYROLL EXPENSE	34,901.00	N
			065531		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
Totals for Check 081418							223,733.55	
081420	08-14-2018	THE BANK OF NEW YOR	065638	ALEDOISD12	511-71-6521.00-960-899000	ALEDO ISD UT REF SER 2012	127,137.50	N
081518	08-15-2018	INTERNAL REVENUE SE	065532		199-00-2151.00-000-800000	PAYROLL EXPENSE	190,858.54	N
			065532		199-00-2152.01-000-800000	PAYROLL EXPENSE	33,599.04	N
			065532		199-00-2152.02-000-800000	PAYROLL EXPENSE	33,599.04	N
Totals for Check 081518							258,056.62	
082018	08-15-2018	OFFICE OF THE	065533		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,040.00	N
082318	08-23-2018	BUFORD-THOMPSON C	065645	#16-357	615-81-6629.00-999-899100	ELEMENTARY #5/PROJECT 1538.	214,463.45	N
082418	08-24-2018	VLK ARCHITECTS	065646	28-1538.00	615-81-6629.00-999-899100	ELEMENTARY #5/PROJECT 1538.	11,692.31	N
082718	08-27-2018	INTERNAL REVENUE SE	065583		199-00-2151.00-000-800000	PAYROLL EXPENSE	1.07	N
			065583		199-00-2152.01-000-800000	PAYROLL EXPENSE	46.60	N
			065583		199-00-2152.02-000-800000	PAYROLL EXPENSE	46.60	N
Totals for Check 082718							94.27	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082918	08-29-2018	THE BANK OF NEW YOR	065648	252-2131063	511-71-6599.00-960-899000	ADMINISTRATIVE FEE	750.00	N
082918	08-29-2018	S&P GLOBAL RATINGS	065647	11355290	511-71-6599.00-960-899000	ANNUAL SURVEILLANCE FEE	2,000.00	N
083018	08-30-2018	VLK ARCHITECTS	065649	29-1538.00	615-53-6219.00-999-899499	PROFESSIONAL SERVICES	26,000.00	N
			065649	29-1538.00	615-81-6629.00-999-899100	ELEMENTARY #5/PROJECT 1538.	6,000.00	N
						Totals for Check 083018	32,000.00	
083118	08-31-2018	THE BANK OF NEW YOR	065650	ALESCH06A	511-71-6521.00-960-899000	ALEDO ISD VAR RATE BONDS	19,280.39	N
083118	08-31-2018	VLK ARCHITECTS	065651	7-1574.00	615-53-6219.00-999-899499	PROFESSIONAL SERVICES	23,438.29	N
			065653	3-1574.02	615-53-6219.00-999-899499	PROFESSIONAL SERVICES	35,457.42	N
						Totals for Check 083118	58,895.71	
						Total For District Written Checks	4,531,772.86	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001128	08-15-2018	WEATHERFORD COLLE	807442	SCHOLARSHIP	816-11-6499.00-999-811000	SCHOLARSHIP	1,000.00	N
001129	08-15-2018	WEATHERFORD COLLE	807443	SCHOLARSHIP	816-11-6499.00-999-811000	SCHOLARSHIP	1,000.00	N
001226	08-01-2018	GRAYBAR ELECTRIC CO	806999	9304908779	615-53-6499.00-999-899410	CONTRACT SERVICE	1,393.91	N
			806999	9304931408	615-53-6499.00-999-899410	CONTRACT SERVICE	4,227.78	N
			806999	9304969307	615-53-6499.00-999-899410	CONTRACT SERVICE	1,300.08	N
			806999	9305084401	615-53-6499.00-999-899410	CONTRACT SERVICE	11,007.30	N
			806999	9305159519	615-53-6499.00-999-899410	CONTRACT SERVICE	691.33	N
			806999	9305182385	615-53-6499.00-999-899410	CONTRACT SERVICE	603.84	N
			806999	9305281686	615-53-6499.00-999-899410	CONTRACT SERVICE	1,040.07	N
			806999	9305281687	615-53-6499.00-999-899410	CONTRACT SERVICE	3,188.48	N
Totals for Check 001226							23,452.79	
001227	08-15-2018	ACCELERATE LEARNIN	807348	34907	615-11-6399.00-999-811100	SUPPLIES	5,023.00	N
001228	08-15-2018	EDUCATION SERVICE C	065542	284546	615-53-6499.00-999-899470	FBBER 11 PROJECT	50,000.00	N
001229	08-15-2018	LEE HAWKINS CONCRE	806103	806103	615-51-6299.00-999-899500	CONTRACT SERVICE	5,700.00	N
			806103	806103	615-51-6299.00-999-899500	CONTRACT SERVICE	2,700.00	N
Totals for Check 001229							8,400.00	
001230	08-30-2018	AP PAINTING, LLC	807057	457	615-51-6299.00-999-899500	CONTRACT SERVICE	16,000.00	N
001231	08-30-2018	B&H PHOTO-VIDEO	807349	145943612	615-11-6399.00-999-811100	SUPPLIES	2,999.60	N
001232	08-30-2018	DELL, INC.	807345	10259802427	615-11-6398.00-999-811420	EQUIPMENT	13,706.00	N
001233	08-30-2018	LONE STAR FURNISHIN	807141	20180622	615-11-6398.01-999-811100	FURNITURE	3,361.20	N
			806949	20180635	615-11-6398.01-999-811100	FURNITURE	31,580.21	N
Totals for Check 001233							34,941.41	
001234	08-30-2018	TEX-OMA BUILDERS SU	806104	756287	615-51-6299.00-999-899330	CONTRACT SERVICE	56,104.00	N
			806104	756341	615-51-6299.00-999-899330	CONTRACT SERVICE	5,138.00	N
			806104	756338	615-51-6299.00-999-899330	CONTRACT SERVICE	15,332.00	N
			806104	756339	615-51-6299.00-999-899330	CONTRACT SERVICE	16,012.00	N
			806104	756458	615-51-6299.00-999-899330	CONTRACT SERVICE	35,120.00	N
			806104	756459	615-51-6299.00-999-899330	CONTRACT SERVICE	20,148.00	N
			806104	756460	615-51-6299.00-999-899330	CONTRACT SERVICE	15,847.00	N
			806104	756628	615-51-6299.00-999-899330	CONTRACT SERVICE	12,185.00	N
			806104	756629	615-51-6299.00-999-899330	CONTRACT SERVICE	2,178.00	N
			806104	756602	615-51-6299.00-999-899330	CONTRACT SERVICE	35,597.00	N
			806104	756975	615-51-6299.00-999-899330	CONTRACT SERVICE	1,606.00	N
			806104	756976	615-51-6299.00-999-899330	CONTRACT SERVICE	308.00	N
Totals for Check 001234							215,575.00	
026677	08-01-2018	ABILENE CHRISTIAN UNI	065525	R SMITH/#6515	461-11-6399.04-001-811005	SCHOLARSHIP	1,000.00	N
026678	08-01-2018	CAROLYN ANSLEY	806913	PER DIEM	461-11-6399.01-001-811000	STAFF DEVELOPMENT	72.00	N
026679	08-01-2018	APPLE, INC.	807215	6747553627	461-11-6399.01-001-811000	CHARGING BRICKS FOR IPADS	105.00	N
026680	08-01-2018	MESA RESTAURANTS F	807247	27294	461-11-6399.05-103-811000	Back to School Lunch	875.00	N

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026681	08-01-2018	DELL, INC.	806543	10249295424	461-11-6399.01-110-811000	Keyboard Repair	19.99	N
026682	08-01-2018	EDUCATION SERVICE C	806760	283342	461-11-6399.01-110-811000	STAFF DEVELOPMENT	50.00	N
			806760	283341	461-11-6399.01-110-811000	STAFF DEVELOPMENT	50.00	N
			806945	283252	461-11-6399.01-110-811000	STAFF DEVELOPMENT	35.00	N
Totals for Check 026682							135.00	
026683	08-01-2018	FIRST FINANCIAL BANK	807086	PETTY CASH	461-11-6399.01-041-811000	General - Petty Cash Start Up	300.00	N
026684	08-01-2018	FIRST FINANCIAL BANK	807252	YESTERDAY'S	461-11-6399.01-110-811000	Petty Cash Reimbursements	92.35	N
026685	08-01-2018	FIRST FINANCIAL BANK	807084	PETTY CASH	461-11-6399.01-101-811000	Petty Cash Reimbursement	39.68	N
026686	08-01-2018	HEINEMANN	806903	6921987	461-11-6399.05-102-811000	SUPPLIES	4,787.28	N
026687	08-01-2018	LUBBOCK CHRISTIAN A	807165	K OAKS-#0937	461-11-6399.04-001-811003	SCHOLARSHIP	500.00	N
026688	08-01-2018	MARDEL, INC.	805794	74605958	461-11-6399.06-101-811000	SUPPLIES	46.02	N
026689	08-01-2018	MATTHEW'S OFFICE CIT	807107	580465-0	461-11-6399.01-103-811000	Office/PEIMS Supplies	1,000.87	N
026690	08-01-2018	R & R BOTTLED WATER	807224	53790	461-11-6399.01-001-811000	WATER REFILL	89.00	N
			806767	53792	461-11-6399.01-041-811000	SUPPLIES	111.00	N
Totals for Check 026690							200.00	
026691	08-01-2018	SAM HOUSTON STATE U	807075	ID #000717377	461-11-6399.04-001-811005	SCHOLARSHIP	1,000.00	N
			806909	ID #000717377	461-11-6399.04-101-811000	SCHOLARSHIP	500.00	N
Totals for Check 026691							1,500.00	
026692	08-01-2018	TAYLOR PUBLISHING C	806751	38004686	461-11-6399.03-001-811000	YEARBOOK	57,912.98	N
026693	08-01-2018	TEXAS A&M	807167	T02150447	461-11-6399.04-001-811001	SCHOLARSHIP	500.00	N
026694	08-01-2018	UNIVERSITY OF TEXAS/	807166	MEL3624	461-11-6399.04-001-811003	SCHOLARSHIP	500.00	N
026695	08-01-2018	UNIVERSITY of TULSA	807271	ID# 1524478	461-11-6399.04-101-811000	SCHOLARSHIP	500.00	N
026696	08-01-2018	WALSWORTH PUBLISHI	807110	1196747	461-11-6399.03-101-811000	Yearbooks	1,961.49	N
			807160	1310937	461-11-6399.03-104-811000	Yearbook	1,343.42	N
Totals for Check 026696							3,304.91	
026697	08-01-2018	WEATHERFORD COLLE	807102	ID #46005684	461-11-6399.04-101-811000	SCHOLARSHIP	500.00	N
			807076	ID# 56005447	461-11-6399.04-102-811000	SCHOLARSHIP	1,000.00	N
Totals for Check 026697							1,500.00	
026698	08-01-2018	AMBER WHEELER	806797	PER DIEM	461-11-6399.01-001-811000	PER DIEM	72.00	N
			807193	FUEL EXPENSE	461-11-6399.01-001-811000	REIMB/STAFF DEV	38.18	N
Totals for Check 026698							110.18	
026699	08-01-2018	YEP! PRODUCTIONS	806946	ALMS0052	461-11-6399.01-041-811000	SUPPLIES	1,076.50	N
026700	08-01-2018	AWARD CENTER	807031	0049455	865-00-2191.15-001-800000	Football Camp Supplies	301.50	N
026701	08-01-2018	BAM MASCOTS, INC	806602	02094	865-00-2191.25-001-800000	MASCOT	1,325.00	N
026702	08-01-2018	BRAZOS LOGO SHOP, L	806813	8981	865-00-2191.46-001-800000	SUMMER CAMP SUPPLIES	350.50	N
026703	08-01-2018	CHICK-FIL-A HUDSON O	807201	238474	865-00-2191.25-001-800000	CHEER CAMP 7/26/18	313.50	N
026704	08-01-2018	DL FOLSOM INVESTMEN	806806	7042	865-00-2191.57-001-800000	SUPPLIES	540.00	N

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026705	08-01-2018	CLAY EWELL EDUCATIO	807157	12-8120	865-00-2191.36-001-800000	AREA VI LEADERSHIP CAMP	1,365.00	N
			807157	12-8183	865-00-2191.36-001-800000	TX FFA QUIZ BOWL	60.00	N
			807157	12-8128	865-00-2191.36-001-800000	TX AG FAIR	150.00	N
						Totals for Check 026705	1,575.00	
026706	08-01-2018	IMAGE MAKER 4U, INC	806689	79807	865-00-2191.10-001-800000	Supplies	33.00	N
026707	08-01-2018	MUSIC THEATRE INTER	802387	#9482859	865-00-2191.32-110-800000	SUPPLIES	1,807.50	N
026708	08-01-2018	QUILL CORPORATION	806787	8595039	865-00-2191.25-001-800000	SUPPLIES	250.08	N
			806787	8622081	865-00-2191.25-001-800000	SUPPLIES	9.97	N
						Totals for Check 026708	260.05	
026709	08-01-2018	TEAM EXPRESS	806716	INV001946677	865-00-2191.02-001-800000	Supplies	101.90	N
026710	08-01-2018	TEXAS FFA FOUNDATIO	807154	165476	865-00-2191.36-001-800000	TEXAS FFA CONVENTION	1,530.00	N
			807154	163743	865-00-2191.36-001-800000	TEXAS FFA CONVENTION	12.00	N
			807154	158616	865-00-2191.36-001-800000	TEXAS FFA CONVENTION	25.00	N
						Totals for Check 026710	1,567.00	
026711	08-01-2018	WESLEY TYREE	065516	JUNE 2018	865-00-2191.31-001-800000	COLORGUARD TECH	350.00	N
026712	08-07-2018	PANTEGO CAMP THURM	807325	10194	865-00-2191.14-001-800000	Volleyball Team Building	880.00	N
026713	08-15-2018	BRF 3M, LLC	807109	1651	461-11-6399.01-101-811000	SUPPLIES	662.00	N
026714	08-15-2018	EARTHWALK COMMUNI	805974	20180883	461-11-6399.03-110-811000	SUPPLIES	2,000.00	N
026715	08-15-2018	EFFORTLESS BRANDIN	807317	1228	461-11-6399.01-001-811000	2018-19 STAFF T-SHIRTS	1,121.06	N
026716	08-15-2018	FIRST FINANCIAL BANK	807358	PETTY CASH	461-11-6399.01-001-811000	REIMBURSE PETTY CASH	262.76	N
026717	08-15-2018	FIRST FINANCIAL BANK	807439	PETTY CASH	461-11-6399.01-102-811000	PETTY CASH	153.27	N
026718	08-15-2018	HAHN ENTERPRISES	807203	080618001	461-11-6399.01-104-811000	SUPPLIES	259.00	N
026719	08-15-2018	HARTNESS PRINT CENT	807234	15848	461-11-6399.01-105-811000	7-26 QUOTE DISCIPLINE REF.	183.09	N
026720	08-15-2018	JASON'S DELI	807364	18080801008000	461-11-6399.01-001-811000	NEW TEACHER LUNCH	115.00	N
026721	08-15-2018	MATTHEW'S OFFICE CIT	807330	581061-0	461-11-6399.01-101-811000	PL Supplies	399.47	N
026722	08-15-2018	NORTHWEST ENGRAVE	807111	183555	461-11-6399.01-101-811000	Name Tags	82.50	N
026723	08-15-2018	OFFICE DEPOT, INC.	807254	175244398001	461-11-6399.01-110-811000	McCat Camp Supplies	66.50	N
026724	08-15-2018	OKLAHOMA STATE UNIV	807408	SCHOLARSHIP	461-11-6399.04-001-811004	2018 SCHOLARSHIP	2,000.00	N
			807431	SCHOLARSHIP	461-11-6399.04-001-811005	SCHOLARSHIP	1,000.00	N
						Totals for Check 026724	3,000.00	
026725	08-15-2018	QUILL CORPORATION	807235	8966567	461-11-6399.01-105-811000	SUPPLIES	260.90	N
			807253	8967528	461-11-6399.01-110-811000	McCat Camp Supplies	115.89	N
						Totals for Check 026725	376.79	
026726	08-15-2018	SCHOLASTIC BOOK CLU	803934	0734144272	461-11-6399.05-101-811000	SUPPLIES	300.00	N
026727	08-15-2018	TEXAS A&M COMMERCE	807436	SCHOLARSHIP	461-11-6399.04-001-811005	SCHOLARSHIP	1,000.00	N
026728	08-15-2018	UNIVERSITY OF	807384	SCHOLARSHIP	461-11-6399.04-103-811000	Janie Baucum Scholarship	1,000.00	N

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026729	08-15-2018	UNIVERSITY OF TEXAS/	807396	SCHOLARSHIP	461-11-6399.04-001-811003	SCHOLARSHIP	500.00	N
026730	08-15-2018	UTA-FINANCIAL AID & S	807429	SCHOLARSHIP	461-11-6399.01-103-811000	Janie Baucum Scholarship	243.30	N
			807429	SCHOLARSHIP	461-11-6399.04-103-811000	Janie Baucum Scholarship	756.70	N
Totals for Check 026730							1,000.00	
026731	08-15-2018	WEATHERFORD COLLE	807422	SCHOLARSHIP	461-11-6399.04-001-811005	SCHOLARSHIP	1,000.00	N
026732	08-15-2018	YEP! PRODUCTIONS	807236	ALED0586	461-11-6399.01-009-811000	SUPPLIES	152.15	N
			807256	MCNL0048	461-11-6399.01-110-811000	SUPPLIES	135.00	N
			806958	MCNL0046	461-11-6399.01-110-811000	McCat Camp Tshirts	1,359.00	N
			807255	STRD0029	461-11-6399.05-103-811000	Stuard 2018 T-Shirts	1,664.25	N
			807217	ALED0585	461-11-6399.08-009-811000	Fish Camp T Shirts	842.00	N
Totals for Check 026732							4,152.40	
026733	08-15-2018	ALEDO ISD GENERAL O	807279	807279	865-00-2191.31-110-800000	REIMB/INSTRUMENT REPAIR	544.38	N
026734	08-15-2018	ANGEL ANTON	807416	CAMP FEE	865-00-2191.15-001-800000	REFUND/FOOTBALL CAMP	90.00	N
026735	08-15-2018	MARK OF EXCELLENCE	807112	31161	865-00-2191.31-001-800000	STUDENT MEALS	458.97	N
026736	08-15-2018	MRNS MUSIC	807282	2031	865-00-2191.31-110-800000	SUPPLIES	500.00	N
026737	08-15-2018	PENDER'S MUSIC COMP	807189	423399	865-00-2191.31-041-800000	STUDENT BOOKS	694.63	N
			807189	423671	865-00-2191.31-041-800000	STUDENT BOOKS	994.06	N
Totals for Check 026737							1,688.69	
026738	08-15-2018	QUILL CORPORATION	807213	8908337	865-00-2191.25-001-800000	CHEER PEP RALLY SUPPLIES	23.03	N
026739	08-15-2018	RHYTHMBEE.COM	807283	1451R7	865-00-2191.31-110-800000	SUPPLIES	200.00	N
026740	08-15-2018	STATE FAIR OF TEXAS	807451	27472	865-00-2191.36-001-800000	STATE FAIR OF TEXAS ENTRIES	1,111.00	N
026741	08-15-2018	WEST TEXAS FAIR & RO	807452	8222131659629	865-00-2191.36-001-800000	WEST TX FAIR & RODEO ENTRIE	70.00	N
			807452	8222131359629	865-00-2191.36-001-800000	WEST TX FAIR & RODEO ENTRIE	35.00	N
Totals for Check 026741							105.00	
026742	08-17-2018	MASTERCARD-JP MORG	807219	AMAZON	461-11-6399.01-001-811000	SUPPLIES	51.54	N
				AMAZON	461-11-6399.05-104-811000	CREDIT/PO #805454	-51.54	N
Totals for Check 026742							.00	
026743	08-17-2018	MASTERCARD - JP MOR	807309	DYNO-ROCK	461-11-6399.01-009-811000	Team Building Prof Dev	150.00	N
			806641	EMBASSY	461-11-6399.01-101-811000	STAFF DEVELOPMENT	252.52	N
			807105	UT PARKING	461-11-6399.01-103-811000	Summer Teacher Training	15.00	N
			807105	UT PARKING	461-11-6399.01-103-811000	Summer Teacher Training	3.00	N
			807105	UT PARKING	461-11-6399.01-103-811000	Summer Teacher Training	18.00	N
			807105	UT PARKING	461-11-6399.01-103-811000	Summer Teacher Training	9.00	N
			807105	SHAMROCK	461-11-6399.01-103-811000	Summer Teacher Training	50.41	N
			807105	CORNER	461-11-6399.01-103-811000	Summer Teacher Training	40.81	N
			807106	DOUBLETREE	461-11-6399.01-103-811000	Summer Teacher Training	378.62	N
			807257	FUZZY'S	461-11-6399.02-101-811000	SUPPLIES	25.00	N
			807257	CHICKEN	461-11-6399.02-101-811000	SUPPLIES	25.00	N
			807218	ALBERTSONS	461-11-6399.02-102-811000	SUPPLIES	19.99	N
			807245	PARTY CITY	461-11-6399.05-105-811000	SUPPLIES	29.95	N
			807245	PARTY CITY	461-11-6399.05-105-811000	SUPPLIES	59.90	N
Totals for Check 026743							1,077.20	

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026744	08-17-2018	ALEDO ISD GENERAL O	807417	TRANSFER	865-00-2191.31-041-800000	ACCOUNT TRANSFER	1,972.04	N
026745	08-17-2018	MASTERCARD - JP MOR	807199	BROOKSHIRES	865-00-2191.25-001-800000	LUNCH SUPPLIES FOR CHEER C	83.57	N
			807198	DOMINOS	865-00-2191.25-001-800000	LUNCH FOR CHEER CAMP	165.74	N
			807113	FIREHOUSE	865-00-2191.31-001-800000	STUDENT MEALS	677.39	N
			807113	FIREHOUSE	865-00-2191.31-001-800000	STUDENT MEALS	594.19	N
			807114	RAISING	865-00-2191.31-001-800000	STUDENT MEALS	602.94	N
Totals for Check 026745							2,123.83	
026746	08-30-2018	DARRELL HULL	805728	McCALL	461-11-6399.05-104-811000	CONTRACT SERVICE	250.00	N
026747	08-30-2018	TMI ACQUISITION, LLC	806857	632083	461-11-6399.05-101-811000	Spirit Sales	110.20	N
026748	08-30-2018	CHICK FIL A BENBROOK	807366	2973477	461-11-6399.01-110-811000	Staff Camp Breakfast	145.50	N
026749	08-30-2018	CHICK-FIL-A HUDSON O	807318	255667	461-11-6399.01-009-811000	PROF DEV/IN-SERVICE LUNCH	227.50	N
026750	08-30-2018	CHICKEN EXPRESS-WIL	807359	AHS-LUNCH	461-11-6399.01-001-811000	STAFF LUNCH AUG 16	660.00	N
026751	08-30-2018	DEMCO, INC	807398	6426531	461-12-6399.01-104-811000	Library Supplies	110.63	N
026752	08-30-2018	MARK OF EXCELLENCE	807316	31168	461-11-6399.01-001-811000	NEW TEACHER LUNCH	82.75	N
			807466	31175	461-11-6399.01-041-811000	SUPPLIES	82.75	N
			807268	31169	461-11-6399.08-009-811000	Pizza for Fish Camp	542.75	N
Totals for Check 026752							708.25	
026753	08-30-2018	FIRST FINANCIAL BANK	807538	PETTY CASH	461-11-6399.01-110-811000	Petty Cash Reimbursements	77.53	N
026754	08-30-2018	THE GRAPHIX STORE	807233	N36245	461-11-6399.01-102-811000	SUPPLIES	476.35	N
026755	08-30-2018	HAHN ENTERPRISES	807159	082218001	461-11-6399.01-104-811000	SUPPLIES	2,134.20	N
			807162	073118001-2	461-11-6399.05-105-811000	Staff & Student TShirts 18-19	3,327.00	N
Totals for Check 026755							5,461.20	
026756	08-30-2018	HARTNESS PRINT CENT	807545	15953	461-11-6399.01-103-811000	Counselor Passes	127.50	N
			807490	15990	461-11-6399.01-105-811000	SUPPLIES	15.00	N
Totals for Check 026756							142.50	
026757	08-30-2018	LAKESHORE LEARNING	807228	2700930818	461-11-6399.05-101-811000	Supplies	332.05	N
			807230	2701130818	461-11-6399.05-101-811000	Supplies	569.55	N
			807229	2701090818	461-11-6399.05-101-811000	Supplies	332.05	N
Totals for Check 026757							1,233.65	
026758	08-30-2018	MERCH HAUS, LLC	807406	3552	461-11-6399.01-110-811000	Staff New Logo Hats	522.50	N
026759	08-30-2018	NORTHWEST ENGRAVE	807111	183947	461-11-6399.01-101-811000	Name Tags	15.00	N
			807453	183949	461-11-6399.01-103-811000	Name Tags	112.50	N
Totals for Check 026759							127.50	
026760	08-30-2018	OFFICE DEPOT, INC.	807399	181666229001	461-11-6399.01-110-811000	Binders for Staff	37.44	N
026761	08-30-2018	PRECISION BUSINESS M	807394	PBM-15962	461-11-6399.01-110-811000	Poster Paper	109.95	N
026762	08-30-2018	PREMIER VENDING SER	807537	I6767	461-11-6399.01-110-811000	Water Bottle Delivery	27.00	N
026763	08-30-2018	QUILL CORPORATION	807305	9115153	461-11-6399.01-105-811000	SUPPLIES	178.61	N
026764	08-30-2018	REALLY GOOD STUFF, I	807216	6565284	461-11-6399.05-101-811000	Supplies	143.51	N

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026765	08-30-2018	SCHOOL SPECIALTY, IN	807239	308103084770	461-11-6399.01-101-811000	Supplies	125.39	N
026766	08-30-2018	TEACHER INNOVATIONS	807532	550679	461-11-6399.01-110-811000	Planbook Subscription	445.50	N
026767	08-30-2018	MONTEZ JONES	807470	2029	461-11-6399.01-110-811000	Professional Dev. Training	2,500.00	N
026768	08-30-2018	VISA-COMPASS BANK	807361	WALMART.COM	461-11-6399.01-105-811000	NURSE YOUNG STORAGE	51.09	N
			807361	WALMART.COM	461-11-6399.01-105-811000	NURSE YOUNG STORAGE	49.22	N
			807237	WALMART.COM	461-11-6399.05-009-811000	Supplies	230.70	N
Totals for Check 026768							331.01	
026769	08-30-2018	WALMART COMMUNITY	807386	SAM'S CLUB	461-11-6399.01-101-811000	Supplies	263.39	N
			807425	SAM'S CLUB	461-11-6399.01-102-811000	STAFF SUPPLIES	162.72	N
			807092	SAM'S CLUB	461-11-6399.01-103-811000	Back to School Supplies/Equip.	496.85	N
			807306	WALMART	461-11-6399.01-104-811000	SUPPLIES	647.64	N
			807389	WALMART	461-11-6399.01-105-811000	COLL-SUPPLIES	107.53	N
			807389	WALMART	461-11-6399.01-105-811000	COLL-SUPPLIES	29.30	N
			807211	WALMART	461-11-6399.01-110-811000	SUPPLIES	49.39	N
			807211	WALMART	461-11-6399.01-110-811000	SUPPLIES	290.34	N
			807211	WALMART	461-11-6399.01-110-811000	SUPPLIES	41.99	N
			807211	WALMART	461-11-6399.01-110-811000	SUPPLIES	17.73	N
			807360	WALMART	461-52-6399.01-980-899000	SUPPLIES	39.88	N
			807299	WALMART	461-52-6399.01-980-899000	SUPPLIES	39.96	N
Totals for Check 026769							2,186.72	
026770	08-30-2018	WEATHERFORD COLLE	065619	ID#27001480	461-11-6399.04-001-811005	SCHOLARSHIP/K DAVIS	1,000.00	N
026771	08-30-2018	YEP! PRODUCTIONS	807315	MCNL0047	461-11-6399.01-110-811000	New Logo Staff Shirts	400.00	N
026772	08-30-2018	YESTERDAY'S SANDWIC	807310	McCALL	461-11-6399.01-104-811000	Staff Luncheon	380.00	N
026773	08-30-2018	YOUR PERSONAL CHEF,	807491	000753	461-11-6399.01-102-811000	STAFF LUNCHEON	76.77	N
			807465	000749	461-11-6399.01-110-811000	Staff Dev. Lunch	387.00	N
Totals for Check 026773							463.77	
026774	08-30-2018	AIRBRUSH IMAGES, INC	807004	201805415	865-00-2191.31-001-800000	UNIFORMS	15,142.10	N
026775	08-30-2018	ALEDO ATHLETIC BOOS	807742	EST-AW1269	865-00-2191.14-001-800000	Supplies	600.00	N
026776	08-30-2018	HOLLY KING	807543	1792	865-00-2191.09-001-800000	Supplies	1,035.00	N
026777	08-30-2018	ALEDO ISD GENERAL O	807430	REIMB/SALARY	865-00-2191.01-001-800000	Football Camp Fees	1,733.79	N
			807430	REIMB/SALARY	865-00-2191.15-001-800000	Football Camp Fees	22,525.00	N
			807459	CAMP FEE	865-00-2191.15-001-800000	Football Camp Fees	1,150.00	N
Totals for Check 026777							25,408.79	
026778	08-30-2018	BLUE MOOSE TEES	807242	IN343670	865-00-2191.45-104-800000	SUPPLIES	820.00	N
026779	08-30-2018	BLUE RIDGE SIGNS, INC	807225	7733	865-00-2191.36-001-800000	NEW AG TRAILER DECALS	150.00	N
026780	08-30-2018	CHICK FIL A BENBROOK	807115	2930965	865-00-2191.31-001-800000	STUDENT MEALS	759.30	N
026781	08-30-2018	DIRECTOR'S CHOICE TO	807475	336729	865-00-2191.31-041-800000	CONTEST REGISTRATION	200.00	N
026782	08-30-2018	MARK OF EXCELLENCE	807117	31167	865-00-2191.31-001-800000	STUDENT MEALS	416.97	N
			807120	31172	865-00-2191.31-001-800000	STUDENT MEALS	416.97	N
Totals for Check 026782							833.94	

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026783	08-30-2018	DORIAN BUSINESS SYS	807278	INV00002594	865-00-2191.31-110-800000	ANNUAL FEE RENEWAL	395.00	N
026784	08-30-2018	FIVE TIMES, LLC	807747	1413	865-00-2191.14-001-800000	Supplies	1,665.00	N
026785	08-30-2018	FOUR SEASONS TOURS	807630	SPRING TRIP	865-00-2191.31-001-800000	SPRING TRIP DEPOSIT	15,000.00	N
026786	08-30-2018	MOUND INDUSTRIES, LL	807182	180038	865-00-2191.31-001-800000	SUPPLIES	2,088.00	N
026787	08-30-2018	HOMETOWN TEES	807326	17342	865-00-2191.14-001-800000	Supplies	3,485.85	N
026788	08-30-2018	MAKEMUSIC, INC	807414	INV-MM6846040	865-00-2191.31-041-800000	SMART MUSIC	1,880.00	N
			807476	INV-MM6846290	865-00-2191.31-110-800000	Student Subscription	2,236.00	N
Totals for Check 026788							4,116.00	
026789	08-30-2018	MUSIC THEATRE INTER	806270	844330-999	865-00-2191.33-041-800000	SUPPLIES	20.00	N
026790	08-30-2018	N-TUNE MUSIC & SOUN	807188	WA6TRO	865-00-2191.31-041-800000	INSTRUMENT REPAIR	40.70	N
			807188	WA6TRG	865-00-2191.31-041-800000	INSTRUMENT REPAIR	57.50	N
Totals for Check 026790							98.20	
026791	08-30-2018	QUILL CORPORATION	807281	9008197	865-00-2191.31-110-800000	SUPPLIES	1,082.50	N
			807281	9008751	865-00-2191.31-110-800000	SUPPLIES	82.27	N
			807281	9022893	865-00-2191.31-110-800000	SUPPLIES	438.41	N
			807281	9058950	865-00-2191.31-110-800000	SUPPLIES	113.66	N
Totals for Check 026791							1,716.84	
026792	08-30-2018	TOTE UNLIMITED	807735	102170	865-00-2191.31-001-800000	SUPPLIES	2,405.00	N
026793	08-30-2018	UNIVERSITY OF TEXAS/	807526	R	865-00-2191.05-001-800000	SCHOLARSHIP	500.00	N
026794	08-30-2018	VARSITY SPIRIT FASHIO	806444	22600700	865-00-2191.25-001-800000	UNIFORMS	30,371.19	N
026795	08-30-2018	WALMART COMMUNITY	807116	SAM'S CLUB	865-00-2191.31-001-800000	STUDENT MEALS	1,098.22	N
			807122	SAM'S CLUB	865-00-2191.31-001-800000	STUDENT MEALS	1,113.70	N
			807123	SAM'S CLUB	865-00-2191.31-001-800000	STUDENT MEALS	226.64	N
Totals for Check 026795							2,438.56	
026796	08-30-2018	YESTERDAY'S SANDWIC	807202	CHEER CAMP	865-00-2191.25-001-800000	LUNCH FOR CHEER CAMP	399.00	N
026797	08-30-2018	YOUR PERSONAL CHEF,	807379	000743	865-00-2191.01-001-800000	Supplies	515.00	N
125082	08-03-2018	PEP WEAR, LLC	806265	71749	199-36-6398.01-001-811200	LOST IN MAIL	-1,557.00	N
125210	08-10-2018	SCOTT CARTWRIGHT	806865	PER DIEM	184-36-6411.01-001-891960	DID NOT ATEND	-90.00	N
125449	08-01-2018	A-1 AUTO GLASS	807134	WO232042	199-34-6398.00-999-899999	SUPPLIES	307.50	N
125450	08-01-2018	A/C SUPPLY COMPANY	807093	1182116	199-51-6319.05-910-899910	CLEANER FOR KITCHEN EQUIPM	54.36	N
125451	08-01-2018	ABECEDARIAN ABC, LLC	806713	296	211-11-6398.00-999-824000	SUPPLIES	34.35	N
125452	08-01-2018	AGENCY 405-TX DEPT O	065493	CRS2018061477	199-41-6299.01-731-899730	SBEC/FINGERPRINTING	15.00	N
125453	08-01-2018	STEPHANIE ALVAREZ	806915	BUC-EE'S	199-52-6399.00-980-899980	REIMB/STAFF DEV	40.01	N
125454	08-01-2018	AP PAINTING, LLC	806737	1055	199-51-6249.03-910-899910	CONTRACT SERVICE	7,850.00	N
			806737	1060	199-51-6249.03-910-899910	CONTRACT SERVICE	7,530.00	N
			806737	1060	199-51-6249.03-910-899999	CONTRACT SERVICE	5,270.00	N
Totals for Check 125454							20,650.00	

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125455	08-01-2018	AT&T	065495	5100745370370	199-51-6259.01-999-899999	UTILITY	7,990.71	N
125456	08-01-2018	AT&T	065494	0592893178001	199-51-6259.01-999-899999	UTILITY	15.37	N
125457	08-01-2018	AT&T LONG DISTANCE	065492	861595708	199-51-6259.01-999-899999	UTILITY	1.60	N
			065492	861595735	199-51-6259.01-999-899999	UTILITY	2.62	N
			065492	861596734	199-51-6259.01-999-899999	UTILITY	2.40	N
			065492	861596764	199-51-6259.01-999-899999	UTILITY	1.20	N
			065492	861596773	199-51-6259.01-999-899999	UTILITY	1.20	N
			065492	861602540	199-51-6259.01-999-899999	UTILITY	1.60	N
			065492	861602542	199-51-6259.01-999-899999	UTILITY	1.68	N
			065492	835667968	199-51-6259.01-999-899999	UTILITY	921.93	N
Totals for Check 125457							934.23	
125458	08-01-2018	AT&T MOBILITY	065491	833293235	199-51-6259.01-999-899999	UTILITY	2,930.54	N
125459	08-01-2018	ATMOS ENERGY	065490	4022842271	199-51-6259.03-999-899999	UTILITY	69.43	N
125460	08-01-2018	BALFOUR-FORT WORTH	805995	135463	199-36-6499.03-001-811001	LETTER JACKETS	200.00	N
125461	08-01-2018	BAM MASCOTS, INC	806602	02094	490-36-6499.00-001-811000	MASCOT	1,500.00	N
125462	08-01-2018	BENNETT'S OFFICE SUP	807051	0224570-001	730-61-6399.00-999-899000	SUPPLIES	39.81	N
125463	08-01-2018	CAVALLO ENERGY	065497	B1807180466	199-51-6259.00-999-899999	UTILITY	1,237.74	N
			065497	B1807180767	199-51-6259.00-999-899999	UTILITY	56.98	N
			065497	B1807180468	199-51-6259.00-999-899999	UTILITY	2,838.89	N
			065497	B1807180469	199-51-6259.00-999-899999	UTILITY	1,508.83	N
			065497	B1807180470	199-51-6259.00-999-899999	UTILITY	120.61	N
			065497	B1807180471	199-51-6259.00-999-899999	UTILITY	1,497.72	N
			065497	B1807180472	199-51-6259.00-999-899999	UTILITY	1,528.08	N
			065497	B1807180473	199-51-6259.00-999-899999	UTILITY	976.78	N
			065497	B1807180474	199-51-6259.00-999-899999	UTILITY	1,844.17	N
			065497	B1807180475	199-51-6259.00-999-899999	UTILITY	3,906.42	N
			065497	B1807180476	199-51-6259.00-999-899999	UTILITY	994.63	N
			065497	B1807180477	199-51-6259.00-999-899999	UTILITY	8.22	N
			065497	B1807180478	199-51-6259.00-999-899999	UTILITY	15,235.28	N
			065497	B1807180479	199-51-6259.00-999-899999	UTILITY	2,074.49	N
			065497	B1807180480	199-51-6259.00-999-899999	UTILITY	2,209.95	N
			065497	B1807180481	199-51-6259.00-999-899999	UTILITY	233.08	N
			065497	B1807180482	199-51-6259.00-999-899999	UTILITY	806.95	N
			065497	B1807180483	199-51-6259.00-999-899999	UTILITY	7,856.54	N
			065497	B1807180484	199-51-6259.00-999-899999	UTILITY	1,929.92	N
			065497	B1807180485	199-51-6259.00-999-899999	UTILITY	8,290.06	N
			065497	B1807170410	199-51-6259.00-999-899999	UTILITY	269.88	N
			065497	B1807170411	199-51-6259.00-999-899999	UTILITY	4,829.81	N
			065497	B1807170412	199-51-6259.00-999-899999	UTILITY	395.27	N
			065497	B1807230364	199-51-6259.00-999-899999	UTILITY	34.43	N
			065497	B1807240967	199-51-6259.00-999-899999	UTILITY	7,797.20	N
			065497	B1807240968	199-51-6259.00-999-899999	UTILITY	2,668.23	N
Totals for Check 125463							71,150.16	

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125464	08-01-2018	CDW GOVERNMENT, IN	807127	NMQ1390	199-53-6398.00-990-899990	EQUIPMENT	277.16	N
125465	08-01-2018	CENTER FOR THE PERF	807074	62618	199-11-6498.00-001-811001	GRADUATION EXPENSE	10,969.49	N
125466	08-01-2018	CHAMPION TRACK & TU	804846	100233	184-36-6310.00-001-891960	FIELD MAINTENANCE	13,800.00	N
125467	08-01-2018	CINTAS CORPORATION	065498	492132909	199-34-6219.00-999-899999	CONTRACT SERVICE	60.27	N
125468	08-01-2018	CITY OF ALEDO	065496	00218221	199-51-6259.02-999-899999	UTILITY	1,562.42	N
			065496	00218216	199-51-6259.02-999-899999	UTILITY	1,098.65	N
			065496	00218220	199-51-6259.02-999-899999	UTILITY	793.73	N
			065496	00218212	199-51-6259.02-999-899999	UTILITY	247.18	N
			065496	00218215	199-51-6259.02-999-899999	UTILITY	712.01	N
			065496	00218217	199-51-6259.02-999-899999	UTILITY	247.18	N
			065496	00218218	199-51-6259.02-999-899999	UTILITY	97.87	N
			065496	00218219	199-51-6259.02-999-899999	UTILITY	247.18	N
			065496	00218209	199-51-6259.02-999-899999	UTILITY	437.22	N
			065496	00218210	199-51-6259.02-999-899999	UTILITY	314.51	N
			065496	00218229	199-51-6259.02-999-899999	UTILITY	247.18	N
			065496	00218230	199-51-6259.02-999-899999	UTILITY	247.18	N
			065496	00218230	199-51-6259.02-999-899999	UTILITY	57.15	N
			065496	00218227	199-51-6259.02-999-899999	UTILITY	165.74	N
			065496	00218206	199-51-6259.02-999-899999	UTILITY	309.43	N
			065496	00218205	199-51-6259.02-999-899999	UTILITY	636.91	N
			065496	00218202	199-51-6259.02-999-899999	UTILITY	731.44	N
			065496	00218214	199-51-6259.02-999-899999	UTILITY	248.54	N
			065496	00218207	199-51-6259.02-999-899999	UTILITY	247.18	N
			065496	00218201	199-51-6259.02-999-899999	UTILITY	262.85	N
			065496	00218228	199-51-6259.02-999-899999	UTILITY	176.21	N
			065496	00218204	199-51-6259.02-999-899999	UTILITY	514.99	N
						Totals for Check 125468	9,602.75	
125469	08-01-2018	CITY OF WILLOW PARK	065519	00459101	199-51-6259.02-999-899999	UTILITY	1,062.86	N
			065519	00463001	199-51-6259.02-999-899999	UTILITY	129.87	N
						Totals for Check 125469	1,192.73	
125470	08-01-2018	FRED D COLLIE	807046	SHEEPDOG	199-52-6399.00-980-899980	REIMB/SUPPLIES	100.00	N
125471	08-01-2018	CRISIS PREVENTION IN	807002	CUS0155252	199-11-6411.00-940-823940	STAFF DEVELOPMENT	3,049.00	N
125472	08-01-2018	JAMES MICHAEL DAVIS	807249	REIMB/SUPPLIE	199-34-6398.00-999-899999	REIMB/SUPPLIES	77.02	N
125473	08-01-2018	DELL, INC.	807125	10255208630	199-53-6249.00-990-899990	EQUIPMENT	119.00	N
			806304	10256662681	199-53-6398.00-990-899990	EQUIPMENT	749.75	N
						Totals for Check 125473	868.75	
125474	08-01-2018	DIRECT ENERGY BUSIN	065499	18201003540063	199-51-6259.00-999-899999	UTILITY	9,632.28	N
125475	08-01-2018	DR PEPPER	807136	3734101576	199-51-6319.00-910-899910	DRINKS FOR DISTRICT MEETING	435.25	N
125476	08-01-2018	EDUCATION SERVICE C	806400	281377	199-13-6411.00-103-899103	STAFF DEVELOPMENT	250.00	N
			806398	283340	199-13-6411.00-103-899103	STAFF DEVELOPMENT	250.00	N
			806092	283657	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	283658	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N

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			806092	283659	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
						Totals for Check 125476	695.00	
125477	08-01-2018	EDUCATIONAL TESTING	065486	OM20211174	199-31-6339.00-102-811102	SUPPLIES/PR YR/PO #701955	475.17	N
125478	08-01-2018	ELLIOTT ELECTRIC SUP	807041	52-21201-01	199-51-6319.01-910-899910	REPLACING BALLAST AND	340.00	N
			806750	52-19644-01	199-51-6319.01-910-899910	LIGHTING AT AHS AG BUILDING	421.55	N
			806606	52-19191-02	199-51-6319.01-910-899910	LIGHT BULBS/DISTRICT WIDE	251.05	N
			806606	52-19191-01	199-51-6319.01-910-899910	LIGHT BULBS/DISTRICT WIDE	2,230.94	N
				52-19644-01	199-51-6319.01-910-899910	CREDIT/PO#806750	-421.55	N
			807079	52-21274-01	199-51-6319.03-910-899910	REPAIRS AT AHS & VANDAGRIFF	366.65	N
						Totals for Check 125478	3,188.64	
125479	08-01-2018	ENVIROMATIC	807081	14907	199-51-6219.00-910-899910	REPAIRS ON A/C AT ADMIN. BLD	1,503.48	N
125480	08-01-2018	ETC LITE, INC	065500	3221	199-41-6499.06-750-899750	CONSULTING SERVICE	735.00	N
125481	08-01-2018	CLAY EWELL EDUCATIO	806799	12-7933	255-13-6411.00-001-811000	STAFF DEVELOPMENT	325.00	N
125482	08-01-2018	FAST GROWTH SCHOOL	807262	00635	199-41-6499.00-701-899701	MEMBERSHIP FEE RENEWAL	1,500.00	N
125483	08-01-2018	FEDEX CORPORATION	807089	6-256-92350	199-41-6249.00-750-899750	POSTAGE	39.83	N
125484	08-01-2018	FIRE PROTECTION SPE	807022	100543559	199-51-6499.02-910-899910	FIRE ALARM INSPECTION	525.00	N
	08-17-2018	FIRE PROTECTION SPE	807022	100543559	199-51-6499.02-910-899910	INCORRECT VENDOR	-525.00	N
						Totals for Check 125484	.00	
125485	08-01-2018	FIRETROL PROTECTION	806934	100542397	199-51-6499.02-910-899910	SERVICE AT MCANALLY	420.00	N
125486	08-01-2018	FIRST FINANCIAL BANK	807077	PETTY CASH	199-41-6399.01-750-899750	PETTY CASH	10.97	N
			807077	PETTY CASH	199-41-6399.02-750-899999	PETTY CASH	25.98	N
			807077	PETTY CASH	199-41-6499.04-750-899750	PETTY CASH	13.86	N
						Totals for Check 125486	50.81	
125487	08-01-2018	FIRST FINANCIAL BANK	065526	VOLLEYBALL	184-00-5752.01-000-800000		400.00	N
125488	08-01-2018	FIRST FINANCIAL BANK	065526	VOLLEYBALL	184-00-5752.01-000-800000		400.00	N
125489	08-01-2018	FIRST FINANCIAL BANK	065526	VOLLEYBALL	184-00-5752.01-000-800000		400.00	N
125490	08-01-2018	FIRST FINANCIAL BANK	065526	VOLLERYBALL	184-00-5752.01-000-800000	START UP CASH	400.00	N
125491	08-01-2018	FIRST FINANCIAL BANK	065526	VOLLEYBALL	184-00-5752.01-000-800000		400.00	N
125492	08-01-2018	FIRST FINANCIAL BANK	065526	VOLLEYBALL	184-00-5752.01-000-800000		400.00	N
125493	08-01-2018	FOLLETT SCHOOL SOLU	065501	840871C	199-12-6329.01-041-811041	SUPPLIES/PO #805324	16.30	N
125494	08-01-2018	GOODSON GOLF & UTILI	806948	40762	199-52-6399.00-980-899980	EQUIPMENT REPAIR	139.06	N
125495	08-01-2018	GRAINGER	807194	9856655874	199-51-6319.00-910-899910	NEED MORE WASTEBASKETS	132.48	N
			807026	9850741407	199-51-6319.09-910-899910	FIRE ALARM PORTABLE CLASSR	185.67	N
			807026	9840333828	199-51-6319.09-910-899910	FIRE ALARM PORTABLE CLASSR	232.92	N
						Totals for Check 125495	551.07	
125496	08-01-2018	GREATAMERICA	065522	23005317	199-11-6269.01-001-811999	XEROX LEASE	1,810.92	N
			065522	23005317	199-11-6269.01-001-826999	XEROX LEASE	162.54	N
			065522	23005317	199-11-6269.01-009-811999	XEROX LEASE	758.52	N
			065522	23005317	199-11-6269.01-041-811999	XEROX LEASE	595.98	N

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			065522	23005317	199-11-6269.01-101-811999	XEROX LEASE	650.16	N
			065522	23005317	199-11-6269.01-102-811999	XEROX LEASE	541.80	N
			065522	23005317	199-11-6269.01-103-811999	XEROX LEASE	487.62	N
			065522	23005317	199-11-6269.01-104-811999	XEROX LEASE	487.62	N
			065522	23005317	199-11-6269.01-105-811999	XEROX LEASE	325.08	N
			065522	23005317	199-11-6269.01-110-811999	XEROX LEASE	487.62	N
			065522	23005317	199-11-6269.01-940-823999	XEROX LEASE	54.18	N
			065522	23005317	199-31-6269.01-920-811999	XEROX LEASE	54.18	N
			065522	23005317	199-41-6269.00-750-899999	XEROX LEASE	379.26	N
			065522	23005317	199-51-6269.01-999-899999	XEROX LEASE	54.18	N
			065522	23005317	199-51-6269.01-999-899999	XEROX LEASE	54.14	N
			065522	23005317	199-53-6269.01-990-899999	XEROX LEASE	108.36	N
					Totals for Check 125496		7,012.16	
125497	08-01-2018	HARTNESS PRINT CENT	806274	15632	199-23-6399.00-001-811001	SUPPLIES	417.45	N
125498	08-01-2018	HD SNOW HOUSE MOVI	806817	072318	199-51-6249.04-910-899910	RELOCATION OF ONE PORTABLE	7,797.00	N
125499	08-01-2018	HERITAGE FOOD SERVI	807098	0005100740-IN	199-51-6319.05-910-899910	REPAIRS AT AG BUILDING	1,299.73	N
125500	08-01-2018	HIGGINBOTHAM & ASSO	065502	753789	199-41-6499.03-750-899750	ADMINISTRATIVE FEE	217.25	N
125501	08-01-2018	EARL HUSFELD	807227	STAPLES	199-41-6399.00-750-899750	REIMB/SUPPLIES	224.20	N
125502	08-01-2018	THE INSTRUMENTALIST,	805924	1801	199-36-6499.03-001-811001	SUPPLIES	583.00	N
125503	08-01-2018	JD PALATINE, LLC	065503	19732	199-41-6299.01-731-899730	BACKGROUND SERVICES	8.55	N
			065503	20052	199-41-6299.01-731-899730	BACKGROUND SERVICES	24.70	N
					Totals for Check 125503		33.25	
125504	08-01-2018	KELLY-MOORE PAINT C	807206	1804-34318470	199-51-6319.00-910-899910	PAINT FOR VANDA ANNEX	88.35	N
125505	08-01-2018	KURZ & COMPANY	065504	804181490001	240-35-6341.00-104-899950	FOOD SUPPLIES	31.49	N
			065504	010930000153	240-35-6341.00-105-899950	FOOD SUPPLIES	41.70	N
			065504	804181000006	240-35-6341.00-105-899950	FOOD SUPPLIES	41.70	N
					Totals for Check 125505		114.89	
125506	08-01-2018	LIFE SCHOOL of DALLAS	065505	BASKETBALL	184-00-5752.07-000-800000	HOST PLAYOFF GAME	153.68	N
	08-10-2018	LIFE SCHOOL of DALLAS	065505	BASKETBALL	184-00-5752.07-000-800000	INCORRECT AMOUNT	-153.68	N
					Totals for Check 125506		.00	
125507	08-01-2018	MARCUS CROSS	807273	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
125508	08-01-2018	MARDEL, INC.	805794	74605958	199-11-6399.07-101-811101	SUPPLIES	58.44	N
125509	08-01-2018	MATTHEW'S OFFICE CIT	807174	580609-0	199-51-6319.12-910-899910	OFFICE SUPPLIES	302.36	N
			807174	580609-1	199-51-6319.12-910-899910	OFFICE SUPPLIES	37.99	N
					Totals for Check 125509		340.35	
125510	08-01-2018	MAXIM INCENTIVES	806810	090258	730-61-6399.00-999-899000	SUPPLIES	1,152.00	N
125511	08-01-2018	MORITZ OF FORT WORT	807133	613320	199-34-6398.00-999-899999	SUPPLIES	2,438.77	N
			065507	CTCS621885	199-34-6398.00-999-899999	SUPPLIES	99.95	N
					Totals for Check 125511		2,538.72	

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125512	08-01-2018	MOUSER ELECTRONICS	807138	48968009	199-51-6319.03-910-899910	FIRE ALARMS IN DISTRICT	432.89	N
125513	08-01-2018	MSB CONSULTING GRO	065506	94324	199-00-5931.00-000-800000	SHARS ADMINISTRATION	.79	N
			065506	94432	199-00-5931.00-000-800000	SHARS ADMINISTRATION	.59	N
			065506	94533	199-00-5931.00-000-800000	SHARS ADMINISTRATION	381.85	N
Totals for Check 125513							383.23	
125514	08-01-2018	NEWS2YOU	807099	S400673	199-11-6399.00-940-823940	STAFF DEVELOPMENT	5,532.45	N
			807099	S400673	199-13-6411.00-940-823940	STAFF DEVELOPMENT	5,250.00	N
Totals for Check 125514							10,782.45	
125515	08-01-2018	NORTH TEXAS TOLLWA	065508	798553037	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	16.38	N
			065508	789847990	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	10.00	N
			065508	789847365	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	10.00	N
			065508	790853995	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	10.00	N
			065508	799440352	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	10.00	N
			065508	790529864	199-34-6499.00-999-899999	TOLL CHARGES/ STUDNET TRAV	10.00	N
			065508	798904034	199-34-6499.00-999-899999	TOLL CHARGES/ STUDNET TRAV	10.00	N
			065508	795323449	199-34-6499.00-999-899999	TOLL CHARGES/ STUDNET TRAV	10.00	N
Totals for Check 125515							86.38	
125516	08-01-2018	NORTHWEST ENGRAVE	807200	183543	199-41-6499.01-702-899702	NAME PLAQUES	56.63	N
			807232	183631	199-41-6499.01-702-899702	SUPPLIES	15.00	N
Totals for Check 125516							71.63	
125517	08-01-2018	ODYSSEYWARE	807210	OW39109949	410-11-6399.00-970-811970	CURRICULUM MATERIALS	22,750.00	N
125518	08-01-2018	O'REILLY AUTO ENTERP	807055	4401-490493	199-34-6398.00-999-899999	SUPPLIES	605.68	N
125519	08-01-2018	PBS of TEXAS, LLC	065510	10254	199-51-6249.00-999-899999	CUSTODIAL SERVICES/JULY 16-3	53,000.00	N
			065510	10263	199-51-6249.00-999-899999	GYM FLOOR REFINISHING	6,506.00	N
Totals for Check 125519							59,506.00	
125520	08-01-2018	PEARSON	806983	11700730	199-11-6398.00-940-823940	ASSESSMENT EQUIP/TEST KITS	326.34	N
125521	08-01-2018	PEP WEAR, LLC	065524	71749	199-36-6398.01-001-811200	SUPPLIES/PO #806265	1,557.00	N
125522	08-01-2018	PRESSMAN PRINTING, I	807171	8567	732-61-6499.00-999-899000	SUPPLIES	492.28	N
125523	08-01-2018	QUAIL VALLEY TELECO	065512	1679	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
125524	08-01-2018	QUILL CORPORATION	806968	8335757	199-11-6398.99-940-823940	SPED EQUIPMENT	1,709.99	N
			065511	8367325	199-21-6399.00-972-822972	SUPPLIES/PO #806975	16.79	N
			806787	8582575	199-36-6399.00-001-891001	SUPPLIES	20.69	N
			806787	8659474	199-36-6399.00-001-891001	SUPPLIES	50.53	N
			806787	8694777	199-36-6399.00-001-891001	SUPPLIES	40.77	N
			806787	8695207	199-36-6399.00-001-891001	SUPPLIES	43.34	N
			806787	8760554	199-36-6399.00-001-891001	SUPPLIES	47.84	N
			807063	8593915	199-41-6399.00-701-899701	SUPPLIES	136.55	N
			807063	8603597	199-41-6399.00-701-899701	SUPPLIES	19.80	N
Totals for Check 125524							2,086.30	
125525	08-01-2018	RELYCO SALES, INC	807044	SIN127764	184-36-6399.26-001-891960	EQUIPMENT	479.60	N

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125526	08-01-2018	RICHLAND HIGH SCHOO	807272	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
	08-10-2018	RICHLAND HIGH SCHOO	807272	ENTRY FEE	184-36-6499.01-001-891960	INCORRECT VENDOR	-300.00	N
Totals for Check 125526							.00	
125527	08-01-2018	BOBBY RIGUES	807295	REIMB/EXPENS	199-41-6419.00-702-899702	SLI WORKSHOP EXPENSE	58.00	N
125528	08-01-2018	SAND TRAP SERVICE C	807021	159601	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	390.00	N
			807021	159600	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	300.00	N
			807021	159607	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	300.00	N
			807021	159606	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	300.00	N
			807021	159605	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	270.00	N
			807021	159603	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	240.00	N
			807021	159608	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	240.00	N
			807021	159602	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	300.00	N
			807021	159604	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	300.00	N
			807021	159610	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	370.00	N
			807021	159609	199-51-6219.05-910-899910	GREASE AND SAND TRAP PUMPI	334.00	N
Totals for Check 125528							3,344.00	
125529	08-01-2018	SCHOLASTIC TEACHER	805982	30178161	199-11-6399.00-103-811103	SUPPLIES	173.30	N
125530	08-01-2018	SCHOOL SPECIALTY, IN	805971	308103022749	490-11-6499.05-110-811000	GRANT AWARD	347.57	N
125531	08-01-2018	SIMMS LUMBER COMPA	065488	00802959	199-51-6319.04-910-899910	SUPPLIES/PO #807012	86.14	N
125532	08-01-2018	THE SOCCER CORNER	801739	37900	184-36-6399.21-001-891960	SUPPLIES	3,444.00	N
			801739	37900	184-36-6399.22-001-891960	SUPPLIES	3,005.00	N
Totals for Check 125532							6,449.00	
125533	08-01-2018	SOUTHERN TIRE MART,	807007	53081339	199-34-6398.00-999-899999	SUPPLIES	6,631.40	N
125534	08-01-2018	SOUTHLAKE CARROLL	807275	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	360.00	N
125535	08-01-2018	SOUTHWEST INTL TRUC	807060	FP331534	199-34-6398.00-999-899999	SUPPLIES	345.76	N
			807132	FP332017	199-34-6398.00-999-899999	SUPPLIES	727.14	N
			807005	FP331931	199-34-6398.00-999-899999	SUPPLIES	90.69	N
Totals for Check 125535							1,163.59	
125536	08-01-2018	STEPHENVILLE ISD	065513	SOCCER	184-00-5752.07-000-800000	HOST PLAYOFF GAME	488.75	N
125537	08-01-2018	STEPS TO LITERACY	806714	183590	211-11-6398.00-999-824000	SUPPLIES	85.20	N
125538	08-01-2018	TASBO	065518	301404	199-41-6411.00-701-899701	FGSC CONFERENCE/po #802812	150.00	N
125539	08-01-2018	TCASE	807049	200013741	199-11-6411.00-940-823940	STAFF DEVELOPMENT	605.00	N
			807049	200013741	199-11-6411.00-940-823940	STAFF DEVELOPMENT	375.00	N
			807049	200013742	199-21-6499.00-940-823940	STAFF DEVELOPMENT	160.00	N
Totals for Check 125539							1,140.00	
125540	08-01-2018	TEACHER INNOVATIONS	807108	538889	199-11-6398.02-001-831001	Planbook Subscription	1,032.00	N
125541	08-01-2018	TEXAS GAS SERVICE	065514	136588036	199-51-6259.03-999-899999	UTILITY	69.72	N
			065514	118929845	199-51-6259.03-999-899999	UTILITY	71.40	N
			065514	234919582	199-51-6259.03-999-899999	UTILITY	66.42	N
			065514	165220718	199-51-6259.03-999-899999	UTILITY	27.42	N
			065514	156200791	199-51-6259.03-999-899999	UTILITY	408.37	N

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			065514	142314845	199-51-6259.03-999-899999	UTILITY	51.83	N
			065514	140556627	199-51-6259.03-999-899999	UTILITY	90.59	N
			065514	149554391	199-51-6259.03-999-899999	UTILITY	50.21	N
			065514	235750300	199-51-6259.03-999-899999	UTILITY	143.36	N
			065514	236364727	199-51-6259.03-999-899999	UTILITY	42.14	N
			065514	236364973	199-51-6259.03-999-899999	UTILITY	43.37	N
			065514	233760409	199-51-6259.03-999-899999	UTILITY	82.40	N
			065514	158249764	199-51-6259.03-999-899999	UTILITY	143.71	N
			065514	126347364	199-51-6259.03-999-899999	UTILITY	202.14	N
						Totals for Check 125541	1,493.08	
125542	08-01-2018	PAYK12, LLC	065509	23467	184-36-6299.00-999-899965	ANNUAL FEE RENEWAL	1,799.00	N
			806947	23956	184-36-6399.01-999-899965	SUPPLIES	1,677.25	N
						Totals for Check 125542	3,476.25	
125543	08-01-2018	TOTAL FILTRATION SER	807033	PSV1807256	199-51-6319.08-910-899910	PM MAINTENANCE ON A/C UNITS	675.36	N
			807139	PSV1803554	199-51-6319.08-910-899910	FILTERS FOR PM MAINTENANCE	88.20	N
			807069	PSV1804720	199-51-6319.08-910-899910	WAER FILTERS FOR KITCHEN EQ	2,728.44	N
			807069	PSV1805025	199-51-6319.08-910-899910	WAER FILTERS FOR KITCHEN EQ	300.00	N
			807033	PSV1799308	199-51-6319.08-910-899910	PM MAINTENANCE ON A/C UNITS	1,842.84	N
						Totals for Check 125543	5,634.84	
125544	08-01-2018	TOWN OF ANNETTA	065515	14-0050-00	199-51-6259.02-999-899999	UTILITY	2,326.28	N
			065515	14-0050-00	199-51-6259.02-999-899999	UTILITY	672.66	N
	08-10-2018	TOWN OF ANNETTA	065515	14-0050-00	199-51-6259.02-999-899999	INCORRECT AMOUNT	-2,326.28	N
			065515	14-0050-00	199-51-6259.02-999-899999	INCORRECT AMOUNT	-672.66	N
						Totals for Check 125544	-0.00	
125545	08-01-2018	TRANE US, INC	806932	4626454	199-51-6319.05-910-899910	REPAIRS ON A/C AT AMS	1,373.63	N
125546	08-01-2018	TxTAG	065517	25816268	199-34-6499.00-999-899999	TOLL CHARGES	11.88	N
125547	08-01-2018	ULTIMATE OFFICE SOLU	806972	U1001907	199-31-6399.00-921-811920	SUPPLIES	34.80	N
125548	08-01-2018	UNITED REFRIGERATIO	807040	63428313-00	199-51-6319.05-910-899910	REPAIRS AT AHS AG BLDG.	43.57	N
125549	08-01-2018	UPS	065523	000077Y6R8308	199-41-6249.00-750-899750	SHIPPING	108.00	N
125550	08-01-2018	VISA-COMPASS BANK	806929	WALMART.COM	199-41-6399.00-750-899750	SUPPLIES	58.59	N
			065489	WALMART.COM	199-41-6499.00-750-899750	FEES	49.00	N
			065489	WALMART.COM	199-41-6499.00-750-899750	FEES	36.41	N
			807067	WALMART.COM	199-52-6398.01-980-899980	EQUIPMENT	543.46	N
			807016	WALMART.COM	211-11-6399.00-999-824000	SUPPLIES	880.32	N
			807016	WALMART.COM	211-11-6399.00-999-824000	SUPPLIES	562.52	N
						Totals for Check 125550	2,130.30	
125551	08-01-2018	WALMART COMMUNITY	802996	WALMART	199-11-6399.03-940-823940	SUPPLIES	44.25	N
			802994	WALMART	199-11-6399.03-940-823940	SUPPLIES	49.97	N
			802995	WALMART	199-11-6399.03-940-823940	SUPPLIES	48.70	N
			806920	WALMART	199-13-6399.01-920-811920	Summer PD	79.49	N
			806675	WALMART	199-13-6499.02-920-899920	SUPPLIES	254.77	N
						Totals for Check 125551	477.18	

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125552	08-01-2018	BIAS HOLDINGS, LLC	806731	050218-INT-C	199-51-6249.03-910-899910	SUMMER PAINTING/AHS	29,620.00	N
125553	08-01-2018	XEROX CORPORATION	065520	093884984	199-11-6269.01-105-811999	XEROX LEASE	552.48	N
125554	08-01-2018	XEROX CORPORATION	065521	800680040	184-36-6269.00-001-891999	XEROX LEASE	314.99	N
			065521	800680040	199-11-6269.01-001-811999	XEROX LEASE	3,357.73	N
			065521	800680040	199-11-6269.01-001-826999	XEROX LEASE	210.61	N
			065521	800680040	199-11-6269.01-009-811999	XEROX LEASE	945.81	N
			065521	800680040	199-11-6269.01-041-811999	XEROX LEASE	2,444.32	N
			065521	800680040	199-11-6269.01-101-811999	XEROX LEASE	1,446.30	N
			065521	800680040	199-11-6269.01-102-811999	XEROX LEASE	691.71	N
			065521	800680040	199-11-6269.01-103-811999	XEROX LEASE	800.55	N
			065521	800680040	199-11-6269.01-104-811999	XEROX LEASE	1,459.95	N
			065521	800680040	199-11-6269.01-110-811999	XEROX LEASE	1,369.91	N
			065521	800680040	199-11-6269.01-940-823999	XEROX LEASE	384.72	N
			065521	800680040	199-31-6269.01-920-811999	XEROX LEASE	963.25	N
			065521	800680040	199-41-6269.00-701-899999	XEROX LEASE	781.46	N
			065521	800680040	199-41-6269.00-750-899999	XEROX LEASE	1,010.65	N
			065521	800680040	199-51-6269.01-999-899999	XEROX LEASE	606.16	N
			065521	800680040	199-53-6269.01-990-899999	XEROX LEASE	234.60	N
Totals for Check 125554							17,022.72	
125555	08-01-2018	YOUR PERSONAL CHEF,	807068	000734	199-11-6411.00-940-823940	STAFF DEVELOPMENT	43.50	N
			806977	000731	199-13-6499.02-920-899920	Presenters Lunches	95.00	N
			807039	000735	199-41-6499.01-702-899702	BOARD MEETING	145.00	N
			807039	000737	199-41-6499.01-702-899702	BOARD MEETING	98.00	N
Totals for Check 125555							381.50	
125556	08-06-2018	FIRST FINANCIAL BANK	065527	2018-2019	732-61-6499.00-999-899000	TEACHER AWARDS	800.00	N
125557	08-07-2018	FIRST FINANCIAL BANK	065530	NEW	732-61-6499.00-999-899000	WELCOME/AWARDS	1,000.00	N
125573	08-15-2018	A-1 AUTO GLASS	807250	W0232861	199-34-6219.00-999-899999	CONTRACT SERVICE	240.17	N
125574	08-15-2018	ABILENE ISD	807415	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	350.00	N
125575	08-15-2018	ACCELERATE LEARNIN	807350	34890	199-11-6399.00-101-811101	SUPPLIES	847.60	N
125576	08-15-2018	AFNIC	806390	806390	199-13-6219.01-920-811920	INSERVICE PROGRAM	500.00	N
125577	08-15-2018	APPLE, INC.	807351	6749459463	199-21-6399.00-970-811970	CURRICULUM SUPPLIES	929.00	N
			807351	6749518309	199-21-6399.00-970-811970	CURRICULUM SUPPLIES	89.00	N
Totals for Check 125577							1,018.00	
125578	08-15-2018	AT&T	065535	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,249.70	N
			065535	81744151302341	199-51-6259.01-999-899999	UTILITY	1,103.79	N
Totals for Check 125578							2,353.49	
125579	08-15-2018	AYR DATA, INC	065534	2018-1198	199-34-6398.00-999-899999	SUPPLIES	176.79	N
125580	08-15-2018	BENNETT'S OFFICE SUP	807180	0224756-001	199-11-6399.03-102-825920	SUPPLIES	399.90	N
			807170	0224757-001	199-11-6399.03-102-825920	SUPPLIES	533.50	N
			807137	0224728-001	211-11-6399.00-699-824000	SUPPLIES	791.60	N
Totals for Check 125580							1,725.00	

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125581	08-15-2018	BISD BAND BOOSTERS,	806877	ENTRY FEE	199-36-6499.00-001-811200	ENTRY FEES	300.00	N
125582	08-15-2018	BK TECHNOLOGIES, INC	806836	5967161	199-52-6398.01-980-899980	TECHNOLOGY EQUIPMENT	6,714.12	N
125583	08-15-2018	BLUE RIDGE SIGNS, INC	807231	7680	199-41-6499.01-702-899702	BOARD BANNER	64.95	N
125584	08-15-2018	MALACHIELD, INC	807382	INV-2869	199-41-6411.00-730-899730	TRAINING	695.00	N
			807307	INV-2861	199-41-6411.02-701-899701	STAFF DEV	695.00	N
Totals for Check 125584							1,390.00	
125585	08-15-2018	BSN SPORTS-SPORT SU	807043	902567459	184-36-6399.26-001-891960	EQUIPMENT	43.47	N
125586	08-15-2018	BUECHLER & ASSOCIAT	065536	18935	199-41-6211.00-701-823940	LEGAL SERVICES	423.00	N
125587	08-15-2018	BUS AIR, LLC	807058	9283	199-34-6398.00-999-899999	SUPPLIES	935.00	N
125588	08-15-2018	CARDINAL'S SPORT CE	806549	0729665-01	730-61-6399.00-999-899000	SUPPLIES	1,224.00	N
125589	08-15-2018	CE-DFW WAREHOUSE S	804462	140073496	199-51-6398.03-910-899910	EQUIPMENT REPAIR	1,318.55	N
125590	08-15-2018	KRISTI CLYBURN	065537	904691	240-00-5751.00-009-800000	REFUND/CN BALANCE	21.75	N
			065537	904690	240-00-5751.00-041-800000	REFUND/CN BALANCE	5.25	N
			065537	101965	240-00-5751.00-103-800000	REFUND/CN BALANCE	58.95	N
Totals for Check 125590							85.95	
125591	08-15-2018	CZ-USA	807064	IN0410057	199-52-6398.01-980-899980	EQUIPMENT	2,400.00	N
125592	08-15-2018	DBP AUDIO, LLC	806266	312	199-36-6219.00-001-811200	CONTRACT SERVICE	250.00	N
			806266	378	199-36-6219.00-001-811200	CONTRACT SERVICE	250.00	N
			806266	230	199-36-6219.00-001-811200	CONTRACT SERVICE	250.00	N
Totals for Check 125592							750.00	
125593	08-15-2018	THE DBQ COMPANY	807260	2018-08-11	410-11-6399.00-970-811970	CURRICULUM MATERIALS	3,510.00	N
125594	08-15-2018	DEFENSE SOLUTIONS G	804854	ORD0092795	199-52-6399.00-980-899980	SUPPLIES	305.00	N
			804854	ORD0092793	199-52-6399.00-980-899980	SUPPLIES	330.00	N
Totals for Check 125594							635.00	
125595	08-15-2018	DENISE DELGADO	065538	24	224-31-6219.07-940-823000	CONTRACT SERVICE	950.00	N
125596	08-15-2018	DRAKE ELECTRICAL SE	806821	AISD18-02	199-51-6249.04-910-899910	ELECTRICAL WORK	6,292.47	N
125597	08-15-2018	EARTHWALK COMMUNI	805688	20180882	199-12-6329.01-001-811001	SUPPLIES	1,000.00	N
125598	08-15-2018	LETA EASTMAN	065540	PARKING	184-00-5749.01-000-800000	REFUND/SEASON PARKING	44.00	N
			065540	FOOTBALL	184-00-5752.08-000-800000	REFUND/SEASON TICKETS	120.00	N
Totals for Check 125598							164.00	
125599	08-15-2018	EDUCATION PLUS	806568	2018-116	410-11-6399.00-970-811970	CURRICULUM MATERIALS	5,500.00	N
125600	08-15-2018	EDUCATION SERVICE C	806399	281366	199-13-6411.00-103-899103	STAFF DEVELOPMENT	250.00	N
			806092	284126	199-34-6411.00-999-899999	STAFF DEVELOPMENT	90.00	N
			065542	284546	199-53-6499.00-999-899999	FIBER 11 MAINT FEE	400.00	N
Totals for Check 125600							740.00	
125601	08-15-2018	EDUCATIONAL SERVICE	807289	SO-56242	199-53-6398.00-990-899990	EQUIPMENT	79.00	N
125602	08-15-2018	ADRIAN EDWARDS	065539	JULY 2018	224-31-6219.07-940-823000	CONTRACT SERVICE	665.00	N

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125603	08-15-2018	EFFORTLESS BRANDIN	807173	1221	730-61-6399.00-999-899000	SUPPLIES	989.00	N
125604	08-15-2018	ELLIOTT ELECTRIC SUP	807297	52-22231-01	199-51-6319.01-910-899910	REPLACEMENT OF LIGHT BULBS	600.00	N
			807187	52-21814-01	199-51-6319.03-910-899910	REPAIRS AT ANNEX	587.40	N
Totals for Check 125604							1,187.40	
125605	08-15-2018	FIRETROL PROTECTION	807296	100543561	199-51-6499.02-910-899910	ANNUAL FIRE ALARM INSPECTIO	1,295.00	N
			807296	100543565	199-51-6499.02-910-899910	ANNUAL FIRE ALARM INSPECTIO	775.00	N
			807296	100543570	199-51-6499.02-910-899910	ANNUAL FIRE ALARM INSPECTIO	2,320.00	N
			807296	100543576	199-51-6499.02-910-899910	ANNUAL FIRE ALARM INSPECTIO	1,240.00	N
			806556	100545751	199-51-6499.02-910-899910	YEARLY INSPECTIONS	1,860.00	N
			806931	100545740	199-51-6499.02-910-899910	FIRE EXT. INSPECTIONS	385.00	N
			807205	100545735	199-51-6499.02-910-899910	REINSPECT FIRE EXTINGUISHER	215.00	N
			807221	100545737	199-51-6499.02-910-899910	FIRE EXTINGUISHER MAINTENAN	3,613.00	N
			805829	100544323	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	450.00	N
			805829	100544326	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	2,922.75	N
Totals for Check 125605							15,075.75	
125606	08-15-2018	FIRST	806768	25791	199-11-6399.10-001-822972	CTE	623.90	N
125607	08-15-2018	FIRST FINANCIAL BANK	065541	AHS	240-00-5751.00-001-800000	CN STARTUP FUNDS	612.00	N
125608	08-15-2018	FIRST FINANCIAL BANK	065541	DNGC	240-00-5751.00-009-800000	CN STARTUP FUNDS	408.00	N
125609	08-15-2018	FIRST FINANCIAL BANK	065541	AMS	240-00-5751.00-041-800000	CN STARTUP FUNDS	408.00	N
125610	08-15-2018	FIRST FINANCIAL BANK	065541	McCALL	240-00-5751.00-104-800000	CN STARTUP FUNDS	164.00	N
125611	08-15-2018	FIRST FINANCIAL BANK	065541	McANALLY	240-00-5751.00-110-800000	CN STARTUP FUNDS	164.00	N
125612	08-15-2018	FIRST FINANCIAL BANK	065541	WALSH	240-00-5751.00-105-800000	CN STARTUP FUNDS	164.00	N
125613	08-15-2018	FIRST FINANCIAL BANK	065541	STUARD	240-00-5751.00-103-800000	CN STARTUP FUNDS	164.00	N
125614	08-15-2018	FIRST FINANCIAL BANK	065541	VANDAGRIFF	240-00-5751.00-101-800000	CN STARTUP FUNDS	164.00	N
125615	08-15-2018	FIRST FINANCIAL BANK	065541	CODER	240-00-5751.00-102-800000	CN STARTUP FUNDS	164.00	N
125616	08-15-2018	FLIPPEN GROUP	806465	54495	199-13-6399.00-999-811920	SPEAKER	3,000.00	N
125617	08-15-2018	GAS & SUPPLY NORTH	065543	34122532	199-11-6249.00-001-822972	CYLINDER LEASE/AG MECH	115.51	N
			065543	34187955	199-11-6249.00-001-822972	CYLINDER LEASE/AG MECH	1.73	N
			065543	34245523	199-11-6249.00-001-822972	CYLINDER LEASE/AG MECH	1.73	N
			065543	34296251	199-11-6249.00-001-822972	CYLINDER LEASE/AG MECH	63.23	N
			065543	34302282	199-11-6249.00-001-822972	CYLINDER LEASE/AG MECH	1.73	N
Totals for Check 125617							183.93	
125618	08-15-2018	GLOBAL EQUIPMENT	806808	113005482	199-51-6319.00-910-899910	REPLACE WATER COOLERS	908.70	N
125619	08-15-2018	GRAINGER	807329	828758797	199-51-6319.00-910-899910	PROJECTS DISTRICT WIDE	330.68	N
125620	08-15-2018	FIELD & FLOOR FX	807023	5466	199-36-6399.00-001-811200	SUPPLIES	5,451.40	N
125621	08-15-2018	JUDAH HAMMER	065544	JULY 2018	199-51-6219.00-910-899910	TEXTBOOKS	105.00	N
125622	08-15-2018	HARTNESS PRINT CENT	807204	15867	199-21-6399.00-970-811970	OFFICE SUPPLIES	56.50	N

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125623	08-15-2018	HEINEMANN	807083	6931493	410-11-6399.00-970-811970	CURRICULUM MATERIALS	48,635.13	N
125624	08-15-2018	HERITAGE FOOD SERVI	807208	0005110485-IN	199-51-6319.05-910-899910	REPAIRS ON DAMAGE TO ICE MA	574.20	N
125625	08-15-2018	JASON'S DELI	807424	18081401008000	199-13-6399.00-999-811920	SUPPLIES	299.75	N
125626	08-15-2018	JEWELL EDUCATIONAL	806904	596704	211-13-6411.00-105-824000	STAFF DEV	1,000.00	N
125627	08-15-2018	ROCKY JONES	065545	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	90.00	N
125628	08-15-2018	KIRK & RICHARDSON P.	065546	2018-698	199-41-6212.00-750-899750	AUDIT SERVICES	6,950.00	N
125629	08-15-2018	KLEMENT DISTRIBUTIO	065547	1053615	240-35-6341.00-041-899950	FOOD SUPPLIES	20.00	N
				10503769	240-35-6341.00-105-899950	CREDIT/PO #805242	-5.00	N
						Totals for Check 125629	15.00	
125630	08-15-2018	LABATT FOOD SERVICE	807427	08084113	240-35-6341.00-001-899950	FOOD & SUPPLIES	166.28	N
			807427	08084113	240-35-6341.00-950-899950	FOOD & SUPPLIES	492.41	N
			807427	08084113	240-35-6342.00-001-899950	FOOD & SUPPLIES	325.76	N
						Totals for Check 125630	984.45	
125631	08-15-2018	TX SCHOOL ADMINISTR	807440	BT11566	199-23-6411.00-001-811001	LEGAL DIGEST WORKSHOP	175.00	N
125632	08-15-2018	LIFE SCHOOL of DALLAS	065548	BASKETBALL	184-00-5752.07-000-800000	HOST PLAYOFF GAME	128.68	N
125633	08-15-2018	MANSFIELD MEDICAL	806130	1955	199-52-6219.00-980-899980	CONTRACT SERVICE	125.00	N
			806129	2123	199-52-6219.00-980-899980	CONTRACT SERVICE	125.00	N
			806306	0996	199-52-6219.00-980-899980	CONTRACT SERVICE	115.00	N
						Totals for Check 125633	365.00	
125634	08-15-2018	BETHANY McGARRY	065549	904669	240-00-5751.00-001-800000	REFUND/CN BALANCE	35.10	N
			065549	904668	240-00-5751.00-041-800000	REFUND/CN BALANCE	19.15	N
						Totals for Check 125634	54.25	
125635	08-15-2018	MERCH HAUS, LLC	807172	3548	730-61-6399.00-999-899000	SUPPLIES	640.00	N
125636	08-15-2018	MORITZ OF FORT WORT	807376	614087	199-34-6398.00-999-899999	SUPPLIES	90.99	N
			807375	614088	199-34-6398.00-999-899999	SUPPLIES	76.94	N
			807374	614086	199-34-6398.00-999-899999	SUPPLIES	184.75	N
						Totals for Check 125636	352.68	
125637	08-15-2018	MSB CONSULTING GRO	065550	94769	199-00-5931.00-000-800000	ADMINISTRATIVE FEE	8.04	N
125638	08-15-2018	MTS PUBLICATIONS	806711	5531	211-11-6398.00-999-824000	SUPPLIES	601.68	N
125639	08-15-2018	N-TUNE MUSIC & SOUN	065552	DDEWA6VUG	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	193.50	N
			065552	ODEWA6VTZ	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	108.62	N
			065552	ODEWA6VUI	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	159.50	N
			065552	ODEWA6VUJ	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	137.50	N
			065552	ODEWA6VUD	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	187.50	N
			065552	ODEWA6VUP	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	137.50	N
			065552	ODEWA6VUQ	199-36-6249.00-001-811200	INSTRUMENT REPAIR/PO #80640	176.00	N
						Totals for Check 125639	1,100.12	
125640	08-15-2018	NATIONAL WHOLESALE	807324	S2511234.001	199-51-6319.00-910-899910	REPAIRS AT CODER	38.00	N

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125641	08-15-2018	NORTH TEXAS TOLLWA	065551	790602644	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	25.20	N
			065551	798237595	199-34-6499.00-999-899999	TOLL CHARGE/STUDENT TRAVEL	10.00	N
			065551	793012861	199-34-6499.00-999-899999	TOLL CHARGE/STUDENT TRAVEL	10.00	N
Totals for Check 125641							45.20	
125642	08-15-2018	NORTHWEST ENGRAVE	807183	183749	199-21-6399.00-972-822972	CTE SUPPLIES	18.85	N
125643	08-15-2018	SHARA PACE	065553	101430	240-00-5751.00-104-800000	REFUND/CN BALANCE	45.00	N
			065553	101430	240-00-5751.00-104-800000	REFUND/CN BALANCE	33.75	N
Totals for Check 125643							78.75	
125644	08-15-2018	PASCO BROKERAGE, IN	806970	18-4257	184-36-6398.00-999-899965	Concession Equipment	2,360.31	N
125645	08-15-2018	PBS of TEXAS, LLC	065554	10294	199-51-6249.00-999-899999	CUSTODIAL SERVICES/AUG 1-15	53,000.00	N
125646	08-15-2018	PCAT	065557	D18490718B	199-51-6429.02-999-899999	AUTO DEDUCTABLE	500.00	N
125647	08-15-2018	PHILLIPS WELDING SUP	807185	797233	199-36-6399.00-001-822972	FFA SUPPLIES	224.48	N
125648	08-15-2018	PITNEY BOWES GLOBAL	065556	3306753109	199-41-6269.01-750-899999	MAIL PROCESSING SYSTEM	930.00	N
125649	08-15-2018	PRECISION BUSINESS M	806966	91457	199-11-6398.99-940-823940	SPED EQUIPMENT	13,985.00	N
			807212	91558	199-23-6399.00-001-811001	POSTER PRINTER SUPPLIES	1,235.35	N
Totals for Check 125649							15,220.35	
125650	08-15-2018	PURCHASE POWER	065555	80009000085500	199-23-6399.02-009-811999	POSTAGE	750.00	N
125651	08-15-2018	CV NORRIS, INC	065558	CITATIONS	199-52-6399.00-980-899980	PRINTING	275.19	N
			065558	CITATIONS	199-52-6399.00-980-899980	INCORRECT AMOUNT	-275.19	N
Totals for Check 125651							.00	
125652	08-15-2018	QUILL CORPORATION	807072	8603439	199-11-6399.03-102-825920	Summer School Materials	69.95	N
			807072	8603440	199-11-6399.03-102-825920	Summer School Materials	29.85	N
			807072	8618185	199-11-6399.03-102-825920	Summer School Materials	44.50	N
			807072	8618737	199-11-6399.03-102-825920	Summer School Materials	75.90	N
			807072	8591804	199-11-6399.03-102-825920	Summer School Materials	568.95	N
			807072	8586268	199-11-6399.03-102-825920	Summer School Materials	6.78	N
			807072	8865544	199-11-6399.03-102-825920	Summer School Materials	29.85	N
				283478	199-11-6399.03-102-825920	CREDIT/PO#807072	-29.85	N
			807195	8824355	199-23-6399.00-001-811001	SUPPLIES	389.87	N
			807195	8877984	199-23-6399.00-001-811001	SUPPLIES	6.89	N
			807195	9007525	199-23-6399.00-001-811001	SUPPLIES	19.18	N
			807195	8980896	199-23-6399.00-001-811001	SUPPLIES	42.88	N
			807195	8862395	199-23-6399.00-001-811001	SUPPLIES	191.80	N
				287225	199-23-6399.00-001-811001	CREDIT/PO #807195	-19.18	N
				290540	199-23-6399.00-001-811001	CREDIT/PO #807195	-19.18	N
			807238	9009461	199-23-6399.00-009-811009	Supplies	64.31	N
			807238	9009461	199-23-6399.01-009-811009	Supplies	74.45	N
Totals for Check 125652							1,546.95	
125653	08-15-2018	RALPH WRIGHT COMME	807265	R 2039	199-51-6319.05-910-899910	REPAIRS ON ICE MACHINE	298.50	N
125654	08-15-2018	REPUBLIC SERVICES	065560	0794012968542	199-51-6259.05-999-899999	UTILITY	8,332.26	N

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125655	08-15-2018	RICHLAND HIGH SCHOO	065561	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
125656	08-15-2018	ROMEO MUSIC	807419	28233	199-11-6398.01-001-811200	MUSIC TECHNOLOGY	5,000.00	N
			807419	28233	199-36-6398.03-001-811200	MUSIC TECHNOLOGY	2,199.00	N
Totals for Check 125656							7,199.00	
125657	08-15-2018	RONNIE WALTERS LAW	065559	2594	199-51-6219.04-999-899999	GROUNDS SERVICE	24,500.00	N
125658	08-15-2018	SCHOOL-LABELS.COM, I	806955	14274	199-00-2311.00-000-800000	SUPPLIES	550.00	N
125659	08-15-2018	SOUTHWEST INTL TRUC	807267	FP333068	199-34-6398.00-999-899999	SUPPLIES	160.95	N
125660	08-15-2018	STILLWATER MEADOW	807191	72618	199-13-6499.01-920-811920	MEETING EXPENSE	500.00	N
125661	08-15-2018	SUN BADGE COMPANY	805554	383189	199-52-6398.01-980-899980	EQUIPMENT	280.25	N
125662	08-15-2018	SUPERIOR PEDIATRIC C	065562	JULY 2018	224-11-6219.00-940-823000	CONTRACT SERVICE	1,350.00	N
			065562	JULY 2018	224-33-6219.00-940-823000	CONTRACT SERVICE	4,337.50	N
Totals for Check 125662							5,687.50	
125663	08-15-2018	SWAGIT PRODUCTIONS,	065563	11210	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N
125664	08-15-2018	TASB, INC.	065566	550360	199-41-6219.00-701-899701	POLICY UPDATE	793.16	N
125665	08-15-2018	TEAMLIN, LTD	807056	8994200	184-36-6398.01-001-891960	Equipment	2,312.64	N
			806927	8994400	184-36-6399.26-001-891960	Equipment	3,889.44	N
			806996	8994100	184-36-6399.26-001-891960	Equipment	4,993.20	N
			806926	8994000	184-36-6399.26-001-891960	Equipment	2,584.20	N
			806957	8994300	184-36-6399.26-001-891960	Supplies	7,678.14	N
Totals for Check 125665							21,457.62	
125666	08-15-2018	THS ATHLETIC BOOSTE	807327	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	225.00	N
125667	08-15-2018	TOTE UNLIMITED	807175	100865	199-36-6399.00-001-811200	SUPPLIES	110.25	N
			807388	101368	199-36-6399.00-001-811200	SUPPLIES	5,863.40	N
Totals for Check 125667							5,973.65	
125668	08-15-2018	TOWN OF ANNETTA	065565	14-0050-00	199-51-6259.02-999-899999	UTILITY	672.66	N
125669	08-15-2018	TRANE US, INC	807222	4745345	199-51-6319.05-910-899910	REPAIRS ON A/C AT AMS	126.87	N
125670	08-15-2018	TRI-COUNTY ELECTRIC	065564	8001215301	199-51-6259.00-999-899999	UTILITY	5,066.33	N
125671	08-15-2018	UNITED REFRIGERATIO	807192	63714886-00	199-51-6319.05-910-899910	REPAIRS ON A/C AHS FIELD HOU	383.60	N
125672	08-15-2018	WALSH, GALLEGOS, TR	806902	544520	199-11-6411.00-940-823940	STAFF DEVELOPMENT	250.00	N
125673	08-15-2018	CHERYL WEST	065567	JULY 2018	224-31-6219.07-940-823000	CONTRACT SERVICE	1,200.00	N
125674	08-15-2018	WESTCO PEST CONTRO	807294	807294	199-51-6219.00-910-899910	PEST CONTROL	755.00	N
125675	08-15-2018	XEROX CORPORATION	065569	093991341	199-11-6269.01-105-811999	XEROX LEASE	265.31	N
			065569	094107236	199-11-6269.01-105-811999	XEROX LEASE	27.90	N
			065569	094107237	199-11-6269.01-105-811999	XEROX LEASE	256.54	N
				094107235	199-11-6269.01-105-811999	CREDIT	-295.54	N
Totals for Check 125675							254.21	
125676	08-15-2018	ROBERT YEAMAN	065568	901396	240-00-5751.00-001-800000	REFUND/CN BALANCE	26.00	N

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125677	08-15-2018	YEP! PRODUCTIONS	807236	ALED0586	199-11-6219.03-009-811009	SUPPLIES	399.85	N
125678	08-15-2018	YOUNG'S TAILOR	807277	41791	199-36-6219.05-001-811200	UNIFORM ALTERATIONS	1,964.00	N
			807277	41709	199-36-6219.05-001-811200	UNIFORM ALTERATIONS	18.00	N
			807277	41585	199-36-6219.05-001-811200	UNIFORM ALTERATIONS	50.00	N
Totals for Check 125678							2,032.00	
125679	08-15-2018	YOUR PERSONAL CHEF,	806391	000742	199-13-6499.02-920-899920	SUPPLIES	16.50	N
			807258	000740	199-41-6419.00-702-899702	FOOD FOR BOARD MEETING	114.00	N
Totals for Check 125679							130.50	
125680	08-17-2018	MASTERCARD-JP MORG		AMAZON	199-11-6398.99-940-823940	CREDIT/PO #806967	-474.76	N
			807223	AMAZON	199-11-6399.00-001-811001	TEXTBOOKS PER KATHY ALLEN	387.60	N
			807035	AMAZON	199-13-6499.01-920-811920	SUPPLIES	391.00	N
			807062	AMAZON	199-41-6399.00-735-899730	SUPPLIES	60.28	N
			807128	AMAZON	199-53-6398.00-990-899990	EQUIPMENT	465.69	N
				AMAZON	199-53-6398.00-990-899990	CREDIT/PO #807128	-49.67	N
Totals for Check 125680							780.14	
125681	08-17-2018	MASTERCARD - JP MOR	065570	MARRIOTT	184-36-6411.00-001-891960	STAFF DEVELOPMENT/AD	22.89	N
			806923	SPRINGHILL	184-36-6411.01-001-891960	Staff Development	193.14	N
			806923	BUC-EE'S	184-36-6411.01-001-891960	Staff Development	15.29	N
			807037	TGCA	184-36-6411.01-001-891960	Staff Development	137.50	N
			806940	MARRIOTT	184-36-6411.01-001-891960	Staff Development	394.62	N
			806940	MARRIOTT	184-36-6411.01-001-891960	Staff Development	347.92	N
			806940	MARRIOTT	184-36-6411.01-001-891960	Staff Development	400.79	N
			806940	EXXONMOBILE	184-36-6411.01-001-891960	Staff Development	58.00	N
			806940	HAMPTON INN	184-36-6411.01-001-891960	Staff Development	342.88	N
			806940	EXXONMOBILE	184-36-6411.01-001-891960	Staff Development	37.15	N
			806940	HAMPTON INN	184-36-6411.01-001-891960	Staff Development	342.88	N
			806940	HAMPTON INN	184-36-6411.01-001-891960	Staff Development	342.88	N
			806940	HAMPTON INN	184-36-6411.01-001-891960	Staff Development	323.40	N
			806940	HAMPTON INN	184-36-6411.01-001-891960	Staff Development	323.40	N
			806940	CORNER	184-36-6411.01-001-891960	Staff Development	53.50	N
				MARRIOTT	184-36-6411.01-001-891960	CREDIT/PO #806940	-20.28	N
				HAMPTON	184-36-6411.01-001-891960	CREDIT/PO #806940	-1.48	N
				HAMPTON	184-36-6411.01-001-891960	CREDIT/PO #806940	-1.48	N
				HAMPTON	184-36-6411.01-001-891960	CREDIT/PO #806940	-1.48	N
				MARRIOTT	184-36-6411.01-001-891960	CREDIT/PO #806940	-2.61	N
				MARRIOTT	184-36-6411.01-001-891960	CREDIT/PO #806940	-17.88	N
			806190	CAVALRY	199-11-6412.00-001-822972	STAFF DEVELOPMENT	305.10	N
			806190	EXXONMOBILE	199-11-6412.00-001-822972	STAFF DEVELOPMENT	35.06	N
			806823	ARBOR HOTEL	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	552.12	N
			806823	CHISM 8	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	63.75	N
			806824	STRIPES	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	60.30	N
			804752	MARRIOTT	199-13-6411.00-009-899009	STAFF DEVELOPMENT	1,000.48	N
			804752	QUICK TRIP	199-13-6411.00-009-899009	STAFF DEVELOPMENT	60.89	N
			804752	BUC-EES	199-13-6411.00-009-899009	STAFF DEVELOPMENT	47.61	N

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			805856	EMBASSY	199-13-6411.00-102-899102	STAFF DEVELOPMENT	63.13	N
			805855	EMBASSY	199-13-6411.00-104-811104	STAFF DEVELOPMENT	63.13	N
			806709	VATAT	199-13-6411.01-001-822972	STAFF DEVELOPMENT	300.00	N
			807177	BROOKSHIRES	199-13-6499.02-920-899920	SUPPLIES	58.81	N
			807176	CHICK-FIL-A	199-13-6499.02-920-899920	SUPPLIES	190.52	N
			807178	FUZZY'S	199-13-6499.02-920-899920	SUPPLIES	410.00	N
			807050	MARRIOTT	199-21-6411.00-940-823940	STAFF DEVELOPMENT	637.89	N
			807050	MARRIOTT	199-21-6411.00-940-823940	STAFF DEVELOPMENT	733.15	N
			807050	EXXONMOBILE	199-21-6411.00-940-823940	STAFF DEVELOPMENT	20.00	N
			804216	BUC-EE'S	199-21-6411.00-973-811970	STAFF DEVELOPMENT	39.78	N
			807248	PARKER CO	199-34-6249.00-999-899999	AUTO REGISTRATION	144.87	N
			807015	PLYWOOD	199-34-6398.00-999-899999	SUPPLIES	656.00	N
			807101	HOME DEPOT	199-34-6398.00-999-899999	SUPPLIES	224.69	N
			807101	HOME DEPOT	199-34-6398.00-999-899999	SUPPLIES	349.00	N
				HOME DEPOT	199-34-6398.00-999-899999	CREDIT/PO #807101	-17.12	N
			807287	HOME DEPOT	199-36-6399.00-001-811200	SUPPLIES	541.77	N
			807333	HOME DEPOT	199-36-6399.00-001-811200	SUPPLIES	188.44	N
				HOME DEPOT	199-36-6399.00-001-811200	CREDIT/PO #807287	-2.57	N
			807096	ED	199-36-6399.01-001-811001	SUPPLIES	155.00	N
			807181	MARRIOTT	199-36-6411.00-001-811200	STAFF DEVELOPMENT	681.93	N
			807181	MARRIOTT	199-36-6411.00-001-811200	STAFF DEVELOPMENT	270.78	N
			807181	MARRIOTT	199-36-6411.00-001-811200	STAFF DEVELOPMENT	57.17	N
			807181	MARRIOTT	199-36-6411.00-041-811200	STAFF DEVELOPMENT	762.60	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	11.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			806880	TEA/SBEC	199-41-6299.01-731-899730	SBEC FEES	17.00	N
			806880	TEA/SBEC	199-41-6299.01-731-899730	SBEC FEES	17.00	N
			807274	TSBPA	199-41-6499.00-750-899750	FEES/DUES	66.00	N
			807298	ALEDO DONUTS	199-41-6499.01-702-899702	SUPPLIES	39.40	N
			807158	4 IMPRINT	199-41-6499.01-731-899730	SUB SUPPLIES	1,137.48	N
			807209	BABES	199-41-6499.04-750-899750	SUPPLIES	549.70	N
			807207	METAL MART	199-51-6319.00-910-899910	UNDERPINNING FOR PORTABLE	899.50	N
			807241	MONARCH COIN	199-51-6319.03-910-899910	REPAIRS AT AHS TENNIS COURT	35.00	N
			807088	HOME DEPOT	199-51-6319.04-910-899910	REPAIRS AT VANDAGRIFF	129.74	N
			807088	HOME DEPOT	199-51-6319.04-910-899910	REPAIRS AT VANDAGRIFF	123.76	N
			807066	WEATHERTECH	199-52-6399.00-980-899980	EQUIPMENT	257.85	N
			806715	CADENA SMITH	211-11-6398.00-999-824000	SUPPLIES	86.01	N
			806822	VATAT	255-13-6411.00-001-811000	STAFF DEVELOPMENT	315.00	N
			806822	VATAT	255-13-6411.00-001-811000	STAFF DEVELOPMENT	320.00	N

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			806800	VATAT	255-13-6411.00-001-811000	CONFERENCE	300.00	N
						Totals for Check 125681	16,585.75	
125682	08-30-2018	AAV-ATHENS AUDIO VIS	807380	10757	199-13-6399.00-999-811920	CONTRACT SERVICE	2,445.00	N
125683	08-30-2018	ADVANCED CONNECTIO	807070	27468	199-53-6219.03-990-899990	CONTRACT SERVICE	1,135.00	N
125684	08-30-2018	ADVANCED GLASS SYS	807087	1058783	199-51-6219.00-910-899910	REPAIRS AT MCCALL	157.28	N
			807161	1058784	199-51-6219.00-910-899910	REPLACE BROKEN GLASS	206.70	N
						Totals for Check 125684	363.98	
125685	08-30-2018	AGENCY 405-TX DEPT O	065597	201807149894	199-41-6299.01-731-899730	SBEC/FINGERPRINTING	8.00	N
125686	08-30-2018	ALEDO ISD CHILD NUTRI	807404	CN18191	199-13-6399.00-999-811920	SUPPLIES	758.80	N
125687	08-30-2018	ALEDO ISD EDUCATION	807758	AEF GRANT	490-11-6499.01-001-811000	GRANT AWARDS	3,693.64	N
			807758	AEF GRANT	490-11-6499.01-009-811000	GRANT AWARDS	153.16	N
			807758	AEF GRANT	490-11-6499.01-041-811000	GRANT AWARDS	2.30	N
			807758	AEF GRANT	490-11-6499.01-101-811000	GRANT AWARDS	13.91	N
			807758	AEF GRANT	490-11-6499.01-102-811000	GRANT AWARDS	74.03	N
			807758	AEF GRANT	490-11-6499.01-104-811000	GRANT AWARDS	.15	N
			807758	AEF GRANT	490-11-6499.01-105-811000	GRANT AWARDS	217.58	N
			807758	AEF GRANT	490-11-6499.01-110-811000	GRANT AWARDS	22.53	N
			807758	AEF GRANT	490-11-6499.02-041-811000	GRANT AWARDS	30.66	N
			807758	AEF GRANT	490-11-6499.02-101-811000	GRANT AWARDS	270.70	N
			807758	AEF GRANT	490-11-6499.02-102-811000	GRANT AWARDS	270.78	N
			807758	AEF GRANT	490-11-6499.02-104-811000	GRANT AWARDS	19.83	N
			807758	AEF GRANT	490-11-6499.02-105-811000	GRANT AWARDS	.24	N
			807758	AEF GRANT	490-11-6499.03-001-811000	GRANT AWARDS	.19	N
			807758	AEF GRANT	490-11-6499.03-041-811000	GRANT AWARDS	.04	N
			807758	AEF GRANT	490-11-6499.03-103-811000	GRANT AWARDS	15.00	N
			807758	AEF GRANT	490-11-6499.03-105-811000	GRANT AWARDS	16.77	N
			807758	AEF GRANT	490-11-6499.04-041-811000	GRANT AWARDS	32.78	N
			807758	AEF GRANT	490-11-6499.04-104-811000	GRANT AWARDS	37.18	N
			807758	AEF GRANT	490-11-6499.05-104-811000	GRANT AWARDS	156.07	N
			807758	AEF GRANT	490-11-6499.05-110-811000	GRANT AWARDS	352.45	N
			807758	AEF GRANT	490-11-6499.06-104-811000	GRANT AWARDS	272.30	N
			807758	AEF GRANT	490-11-6499.07-103-811000	GRANT AWARDS	226.20	N
			807758	AEF GRANT	490-11-6499.08-001-811000	GRANT AWARDS	477.36	N
			807758	AEF GRANT	490-11-6499.08-103-811000	GRANT AWARDS	119.00	N
			807758	AEF GRANT	490-11-6499.09-001-811000	GRANT AWARDS	.05	N
			807758	AEF GRANT	490-11-6499.09-103-811000	GRANT AWARDS	17.03	N
			807758	AEF GRANT	490-11-6499.10-001-811000	GRANT AWARDS	40.53	N
			807758	AEF GRANT	490-11-6499.31-009-811000	GRANT AWARDS	25.45	N
			807758	AEF GRANT	490-11-6499.31-041-811000	GRANT AWARDS	.47	N
			807758	AEF GRANT	490-11-6499.31-102-811000	GRANT AWARDS	606.96	N
			807758	AEF GRANT	490-11-6499.31-104-811000	GRANT AWARDS	.02	N
			807758	AEF GRANT	490-11-6499.31-105-811000	GRANT AWARDS	1.84	N
			807758	AEF GRANT	490-11-6499.31-980-811000	GRANT AWARDS	1,000.00	N

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			807758	AEF GRANT	490-11-6499.32-009-811000	GRANT AWARDS	12.72	N
			807758	AEF GRANT	490-11-6499.32-101-811000	GRANT AWARDS	29.07	N
			807758	AEF GRANT	490-11-6499.32-102-811000	GRANT AWARDS	500.00	N
			807758	AEF GRANT	490-11-6499.33-009-811000	GRANT AWARDS	108.99	N
			807758	AEF GRANT	490-11-6499.33-041-811000	GRANT AWARDS	75.91	N
			807758	AEF GRANT	490-11-6499.34-009-811000	GRANT AWARDS	198.06	N
						Totals for Check 125687	9,091.95	
125688	08-30-2018	ALERT SERVICES, INC.	807377	5025909	184-36-6398.01-001-891960	EQUIPMENT	526.19	N
125689	08-30-2018	APPLE, INC.	807351	6750840366	199-21-6399.00-970-811970	CURRICULUM SUPPLIES	55.00	N
			807351	6750172630	199-21-6399.00-970-811970	CURRICULUM SUPPLIES	152.00	N
						Totals for Check 125689	207.00	
125690	08-30-2018	AT&T LONG DISTANCE	065595	835667968	199-51-6259.01-999-899999	UTILITY	2,044.07	N
125691	08-30-2018	AT&T MOBILITY	065596	833293235	199-51-6259.01-999-899999	UTILITY	2,834.83	N
125692	08-30-2018	AXON ENTERPRISES, IN	807147	SI-1545583	199-52-6219.00-980-899980	EQUIPMENT	3,891.00	N
			807147	SI-1545583	199-52-6398.01-980-899980	EQUIPMENT	9,205.00	N
						Totals for Check 125692	13,096.00	
125693	08-30-2018	BARNES & NOBLE BOOK	807438	3708191	199-11-6399.00-001-811001	NEW TEACHER BOOKS	279.44	N
				3693096	199-11-6399.00-001-811001	CREDIT	-274.77	N
			807455	3709970	199-41-6399.00-730-899730	SUPPLIES	516.12	N
			807455	3709823	199-41-6399.00-730-899730	SUPPLIES	52.91	N
						Totals for Check 125693	573.70	
125694	08-30-2018	BENNETT'S OFFICE SUP	807301	0224899-001	199-52-6399.00-980-899980	SUPPLIES	9.48	N
125695	08-30-2018	BOB LILLY PROFESSION	807402	71227	199-13-6399.00-999-811920	SUPPLIES	697.10	N
			807402	71230	199-13-6399.00-999-811920	SUPPLIES	580.00	N
			807402	71233	199-13-6399.00-999-811920	SUPPLIES	1,940.00	N
						Totals for Check 125695	3,217.10	
125696	08-30-2018	SUSAN K BOHN	065599	REIMB/EXPENS	199-41-6499.02-701-899701	RELOCATING EXPENSE	10,000.00	N
125697	08-30-2018	BORDEN DAIRY COMPA	806812	333529655	240-35-6341.00-102-899950	FOOD/SS	76.00	N
			806812	333529658	240-35-6341.00-102-899950	FOOD/SS	32.15	N
			065598	325301469	240-35-6341.00-102-899950	FOOD SUPPLIES	258.40	N
				333529654	240-35-6341.00-102-899950	CN CREDIT	-79.50	N
				315755596	240-35-6341.00-102-899950	CN CREDIT	-30.85	N
				333529657	240-35-6341.00-102-899950	CN CREDIT	-43.92	N
						Totals for Check 125697	212.28	
125698	08-30-2018	BRACKETT & ELLIS, PC	065600	240749	199-41-6211.00-701-899701	LEGAL SERVICES	1,411.73	N
			065600	240950	199-41-6211.00-701-899701	LEGAL SERVICES	2,145.00	N
			065600	240949	199-41-6211.00-701-899701	LEGAL SERVICES	1,265.00	N
						Totals for Check 125698	4,821.73	
125699	08-30-2018	BUCK'S WHEEL & EQUIP	807059	79066	199-34-6398.00-999-899999	SUPPLIES	1,495.14	N
125700	08-30-2018	C.D. HARTNETT	807525	898573	184-36-6341.00-999-899965	Concession Supplies	1,889.99	N

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125701	08-30-2018	PRIMARY HEALTH, INC	065605	CN24304014854	184-36-6299.02-001-891960	COACH PHYSICALS	300.00	N
125702	08-30-2018	CARROLLTON-FARMER	065606	2018-19-085	199-41-6499.00-750-899750	EPCNT MEMBERSHIP FEE	100.00	N
125703	08-30-2018	O'RITA CARTER	065602	101847	240-00-5751.00-001-800000	REFUND/CN BALANCE	4.80	N
125704	08-30-2018	CATHOLIC CHARITIES	065617	20010	199-11-6219.00-940-823940	TRANSLATION SERVICE	128.00	N
			065617	19438	199-11-6219.00-940-823940	TRANSLATION SERVICE	216.00	N
			065617	19196	199-11-6219.00-940-823940	TRANSLATION SERVICE	432.00	N
			065617	18612	199-11-6219.00-940-823940	TRANSLATION SERVICE	580.50	N
			065584	20126	199-31-6219.00-920-825920	TRANSLATION SERVICE	236.00	N
						Totals for Check 125704	1,592.50	
125705	08-30-2018	CAVALLO ENERGY	065603	B1808160901	199-51-6259.00-999-899999	UTILITY	248.12	N
			065603	B1808160902	199-51-6259.00-999-899999	UTILITY	5,808.62	N
			065603	B1808160903	199-51-6259.00-999-899999	UTILITY	375.78	N
			065603	B1808170022	199-51-6259.00-999-899999	UTILITY	1,266.40	N
			065603	B1808140023	199-51-6259.00-999-899999	UTILITY	57.38	N
			065603	B1808170024	199-51-6259.00-999-899999	UTILITY	2,721.46	N
			065603	B1808170025	199-51-6259.00-999-899999	UTILITY	1,948.23	N
			065603	B1808170026	199-51-6259.00-999-899999	UTILITY	124.28	N
			065603	B1808170027	199-51-6259.00-999-899999	UTILITY	1,727.59	N
			065603	B1808170028	199-51-6259.00-999-899999	UTILITY	1,673.80	N
			065603	B1808170029	199-51-6259.00-999-899999	UTILITY	903.18	N
			065603	B1808170030	199-51-6259.00-999-899999	UTILITY	2,439.00	N
			065603	B1808170031	199-51-6259.00-999-899999	UTILITY	4,335.25	N
			065603	B1808170032	199-51-6259.00-999-899999	UTILITY	1,011.57	N
			065603	B1808171097	199-51-6259.00-999-899999	UTILITY	8.22	N
			065603	B1808170033	199-51-6259.00-999-899999	UTILITY	19,983.43	N
			065603	B1808170034	199-51-6259.00-999-899999	UTILITY	2,258.23	N
			065603	B1808170035	199-51-6259.00-999-899999	UTILITY	2,397.27	N
			065603	B1808170036	199-51-6259.00-999-899999	UTILITY	264.24	N
			065603	B1808170037	199-51-6259.00-999-899999	UTILITY	856.91	N
			065603	B1808170038	199-51-6259.00-999-899999	UTILITY	8,422.44	N
			065603	B1808170039	199-51-6259.00-999-899999	UTILITY	1,906.20	N
			065603	B1808170040	199-51-6259.00-999-899999	UTILITY	11,384.57	N
			065603	B1808221269	199-51-6259.00-999-899999	UTILITY	41.18	N
			065603	B1808230888	199-51-6259.00-999-899999	UTILITY	4,470.55	N
			065603	B1808230889	199-51-6259.00-999-899999	UTILITY	6,207.83	N
						Totals for Check 125705	82,841.73	
125706	08-30-2018	CDW GOVERNMENT, IN	807574	NWM3223	199-52-6249.00-990-899990	SECURITY CAMERAS	1,150.00	N
			806895	NCZ6084	199-53-6398.00-990-899990	TECH EQUIPMENT	50.30	N
			807321	NQW2424	199-53-6398.00-990-899990	EQUIPMENT	47.28	N
			806898	NDC0077	199-53-6398.00-990-899990	EQUIPMENT	72.01	N
						Totals for Check 125706	1,319.59	
125707	08-30-2018	CINTAS FAS LOCKBOX	807446	5011487009	199-51-6319.00-910-899910	RESTOCKING FIRST AID CABINET	1,941.61	N

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125708	08-30-2018	CITY OF FORT WORTH	065609	1523101-661474	199-51-6259.02-999-899999	UTILITY	3,982.33	N
125709	08-30-2018	CITY OF WILLOW PARK	065620	002-0005100-001	199-51-6259.02-999-899999	UTILITY	148.65	N
			065620	002-0005000-001	199-51-6259.02-999-899999	UTILITY	1,081.46	N
Totals for Check 125709							1,230.11	
125710	08-30-2018	COMMUNITY NEWS	807566	18930	199-41-6499.01-750-899750	LEGAL NOTICE	429.13	N
125711	08-30-2018	NATASHA COSTELLO	065624	AUGUST 2018	199-36-6219.00-001-811200	AHS BAND CAMP	387.50	N
125712	08-30-2018	NICOLE COSTELLO	807485	REIMBURSEME	199-41-6299.01-731-899730	REIMB/FPRINT FEES	39.00	N
125713	08-30-2018	CTN EDUCATIONAL SER	807266	577719PT	199-51-6411.00-910-899910	CONTINUE EDUC. CLASSES/TYLE	110.00	N
125714	08-30-2018	CTRMA PROCESSING	065601	27653119	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	9.38	N
125715	08-30-2018	DANCE SOPHISTICATES	807029	29127	199-36-6398.02-001-811200	COLORGUARD UNIFORMS	9,495.00	N
			807029	29353	199-36-6398.02-001-811200	COLORGUARD UNIFORMS	347.00	N
Totals for Check 125715							9,842.00	
125716	08-30-2018	JOSH DAVIS	065625	AUGUST 2018	199-36-6219.00-001-811200	ALL REGION MASTERCLASS	150.00	N
125717	08-30-2018	LOGAN DAVIS	065580	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
125718	08-30-2018	DEFENDER SUPPLY, LL	807140	13061	199-52-6631.00-999-899999	SUPPLIES/CONTRACTED SERVIC	5,477.00	N
125719	08-30-2018	DELL, INC.	807269	10260060611	199-11-6399.00-999-811999	EQUIPMENT	16,560.00	N
			804623	10232775806	199-11-6399.02-001-826002	SUPPLIES	167.96	N
			806616	10249138244	199-53-6249.00-990-899990	EQUIP REPAIR	119.00	N
			807126	10255438649	199-53-6398.00-990-899990	EQUIPMENT	79.99	N
			806613	10244826824	199-53-6398.00-990-899990	EQUIPMENT	81.00	N
Totals for Check 125719							17,007.95	
125720	08-30-2018	ANGELA DODSON	065572	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	150.00	N
125721	08-30-2018	JOSEPH WILLIAM DOLK	065626	AUGUST 2018	199-36-6219.00-041-811200	ALL REGION MASTERCLASS	150.00	N
125722	08-30-2018	MARK OF EXCELLENCE	807434	31176	199-34-6398.00-999-899999	SUPPLIES	112.00	N
125723	08-30-2018	MICHAEL DOYLE	065604	101511	240-00-5751.00-001-800000	REFUND/CN BALANCE	50.00	N
125724	08-30-2018	DR PEPPER	807548	3734101788	184-36-6341.00-999-899965	Concession Supplies	2,752.50	N
			807547	3734101801	184-36-6341.00-999-899965	Concession Supplies	3,498.50	N
			807461	3734101747	199-51-6319.00-910-899910	DRINKS FOR DISTRICT MEETING	375.25	N
			807365	3734101702	199-51-6319.00-910-899910	DRINKS FOR DISTRICT MEETING	307.25	N
Totals for Check 125724							6,933.50	
125725	08-30-2018	E-CONTROL SYSTEMS, I	807516	8912	240-35-6249.00-950-899950	SW ANNUAL RENEWAL	850.00	N
125726	08-30-2018	EAI EDUCATION	806954	INV0888315	199-11-6399.00-105-811105	SUPPLIES	868.43	N
125727	08-30-2018	EDUCATION SERVICE C	803863	283656	199-21-6411.00-975-811970	STAFF DEVELOPMENT	100.00	N
			805937	283339	255-13-6411.00-102-811000	STAFF DEVELOPMENT	50.00	N
Totals for Check 125727							150.00	
125728	08-30-2018	EDUCATIONAL TESTING	806976	CM20226989	199-31-6339.03-920-811920	Rescore Request	25.00	N
125729	08-30-2018	FRONTLINE TECHNOLO	065608	INVESP4187	199-11-6239.00-940-823940	TRANSLATION SERVICE	287.52	N
			065608	INVESP4115	199-11-6239.00-940-823940	TRANSLATION SERVICE	34.92	N
Totals for Check 125729							322.44	

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125730	08-30-2018	EWING IRRIGATION & G	807383	5959761	199-51-6319.00-910-899910	IRRIGATION SYSTEM REPAIRS	723.44	N
125731	08-30-2018	FEDEX CORPORATION	807505	6-284-88498	199-41-6399.02-750-899999	POSTAGE	29.51	N
125732	08-30-2018	FIRETROL PROTECTION	065607	100543559	199-51-6499.02-910-899910	FIRE ALARM INSPECTION	525.00	N
125733	08-30-2018	FIRST FINANCIAL BANK	065591	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	600.00	N
125734	08-30-2018	FIRST FINANCIAL BANK	065590	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	600.00	N
125735	08-30-2018	FIRST FINANCIAL BANK	065594	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	600.00	N
125736	08-30-2018	FIRST FINANCIAL BANK	065591	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	600.00	N
125737	08-30-2018	FIRST FINANCIAL BANK	065594	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	600.00	N
125738	08-30-2018	FIRST FINANCIAL BANK	065590	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	600.00	N
125739	08-30-2018	FIRST FINANCIAL BANK	065592	VOLLEYBALL	184-00-5752.01-000-800000	START UP CASH	400.00	N
125740	08-30-2018	FIRST FINANCIAL BANK	065593	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	400.00	N
125741	08-30-2018	FIRST FINANCIAL BANK	065593	FOOTBALL	184-00-5752.00-000-800000	START UP CASH	400.00	N
125742	08-30-2018	FIRST FINANCIAL BANK	065592	VOLLEYBALL	184-00-5752.01-000-800000	START UP CASH	400.00	N
125743	08-30-2018	FIRST FINANCIAL BANK	065591	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125744	08-30-2018	FIRST FINANCIAL BANK	065594	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125745	08-30-2018	FIRST FINANCIAL BANK	065594	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125746	08-30-2018	FIRST FINANCIAL BANK	065590	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125747	08-30-2018	FIRST FINANCIAL BANK	065591	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125748	08-30-2018	FIRST FINANCIAL BANK	065590	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125749	08-30-2018	FIRST FINANCIAL BANK	065593	CONCESSION	184-00-5752.10-000-800000	START UP CASH	300.00	N
125750	08-30-2018	FIRST FINANCIAL BANK	065589	PRE-SALE	184-00-5752.00-000-800000	START UP CASH	200.00	N
125751	08-30-2018	FIRST FINANCIAL BANK	065589	PRE-SALE	184-00-5752.00-000-800000	START UP CASH	200.00	N
125752	08-30-2018	FIRST FINANCIAL BANK	065589	PRE-SALE	184-00-5752.00-000-800000	START UP CASH	200.00	N
125753	08-30-2018	FLIPPEN GROUP	807094	55486	255-13-6411.00-101-811000	STAFF DEVELOPMENT	3,000.00	N
125754	08-30-2018	FOLLETT SCHOOL SOLU	805324	840871F	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	125.06	N
			807090	1324277	199-21-6399.00-970-811970	TEXTBOOK SUPPLIES	874.26	N
			807090	1324277	199-41-6399.00-970-899970	TEXTBOOK SUPPLIES	500.00	N
Totals for Check 125754							1,499.32	
125755	08-30-2018	FREY SCIENTIFIC	807146	302500171853	199-11-6399.00-110-811110	SUPPLIES	1,302.61	N
125756	08-30-2018	FRANKLIN GARZA	065627	AUGUST 2018	199-36-6219.00-001-811200	AHS BAND CAMP	300.00	N
125757	08-30-2018	GRAFXPROMOTIONS, LL	807444	1001544	730-61-6399.00-999-899000	SUPPLIES	973.00	N
125758	08-30-2018	GRAINGER	807506	9879674480	199-51-6319.03-910-899910	SAFETY GLASSES FOR MAINT. D	230.42	N
125759	08-30-2018	JANIS R GRANNELL	065571	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N

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125760	08-30-2018	GREATAMERICA	065610	23178039	199-11-6269.01-001-811999	XEROX LEASE	1,462.27	N
			065610	23178039	199-11-6269.01-001-826999	XEROX LEASE	162.54	N
			065610	23178039	199-11-6269.01-009-811999	XEROX LEASE	758.52	N
			065610	23178039	199-11-6269.01-041-811999	XEROX LEASE	595.98	N
			065610	23178039	199-11-6269.01-101-811999	XEROX LEASE	650.16	N
			065610	23178039	199-11-6269.01-102-811999	XEROX LEASE	541.80	N
			065610	23178039	199-11-6269.01-103-811999	XEROX LEASE	487.62	N
			065610	23178039	199-11-6269.01-104-811999	XEROX LEASE	487.62	N
			065610	23178039	199-11-6269.01-105-811999	XEROX LEASE	325.08	N
			065610	23178039	199-11-6269.01-110-811999	XEROX LEASE	487.62	N
			065610	23178039	199-11-6269.01-940-823999	XEROX LEASE	54.18	N
			065610	23178039	199-31-6269.01-920-811999	XEROX LEASE	54.18	N
			065610	23178039	199-41-6269.00-750-899999	XEROX LEASE	379.26	N
			065610	23178039	199-51-6269.01-999-899999	XEROX LEASE	54.18	N
			065610	23178039	199-51-6269.01-999-899999	XEROX LEASE	54.14	N
			065610	23178039	199-53-6269.01-990-899999	XEROX LEASE	108.36	N
Totals for Check 125760							6,663.51	
125761	08-30-2018	GREENLEAF WHOLESAL	807513	579312	244-11-6399.00-001-811000	SUPPLIES	968.77	N
125762	08-30-2018	HAHN ENTERPRISES	807560	6168001-1	199-11-6399.03-102-825920	Summer School Supplies	198.25	N
125763	08-30-2018	HAIGOOD & CAMPBELL,	807509	189365	199-34-6311.00-930-899930	VEHICLE FUEL	7,165.42	N
			807509	189366	199-34-6311.00-930-899930	VEHICLE FUEL	2,025.58	N
			807405	189727	199-51-6319.00-910-899910	PROPANE	26.00	N
Totals for Check 125763							9,217.00	
125764	08-30-2018	JUDAH HAMMER	065623	AUGUST 2018	199-51-6219.00-910-899910	CONTRACT SERVICE	40.00	N
125765	08-30-2018	HEARTLAND PAYMENT	807515	REC0000025675	240-35-6249.00-950-899950	POS SWARE LICENSE RENEWAL	5,214.50	N
125766	08-30-2018	HEINEMANN	807353	6951410	199-21-6399.02-970-811970	CURRICULUM MATERIALS	891.00	N
125767	08-30-2018	HERITAGE FOOD SERVI	807240	0005145576-IN	199-51-6319.05-910-899910	CLEANER FOR ALL ICE MACHINE	214.90	N
			807564	0005174633-IN	199-51-6319.05-910-899910	ICE MACHINE REPAIRS	447.12	N
Totals for Check 125767							662.02	
125768	08-30-2018	BD HOLT CO	807371	PIKF0082447	199-34-6398.00-999-899999	SUPPLIES	4,720.24	N
			807371	PIKF0082419	199-34-6398.00-999-899999	SUPPLIES	130.24	N
			807371	PIKF0082497	199-34-6398.00-999-899999	SUPPLIES	26.89	N
			807370	PIKF0082446	199-34-6398.00-999-899999	SUPPLIES	3,955.73	N
			807471	PIKF0082626	199-34-6398.00-999-899999	SUPPLIES	2,168.50	N
				PCKF0017684	199-34-6398.00-999-899999	CREDIT/PO #807370	-389.28	N
				PCKF0017679	199-34-6398.00-999-899999	CREDIT/PO #807370	-273.56	N
				PCKF0017680	199-34-6398.00-999-899999	CREDIT/PO #807371	-675.40	N
Totals for Check 125768							9,663.36	
125769	08-30-2018	CALEB HUNTER	065628	AUGUST 2018	199-36-6219.00-001-811200	COLORGUARD TECH	937.50	N
125770	08-30-2018	INDECO SALES, INC.	807143	2760	199-11-6398.13-999-811999	FURNITURE	390.00	N
			807142	2925	199-11-6398.13-999-811999	FURNITURE	21,655.00	N
			807038	2631	199-41-6399.00-701-899701	FURNITURE	330.00	N
Totals for Check 125770							22,375.00	

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125771	08-30-2018	SUSAN ELIZABETH ISHII	065629	AUGUST 2018	199-36-6219.00-001-811200	ALL REGION MASTERCLASS	150.00	N
125772	08-30-2018	JD PALATINE, LLC	065611	20461	199-41-6299.00-731-899730	BACKGROUND SERVICES	189.05	N
125773	08-30-2018	JEWELL EDUCATIONAL	806695	596224	211-13-6411.00-104-824000	TRAINING	1,000.00	N
125774	08-30-2018	JOHN BUTLER COMPAN	807480	807480	199-51-6219.00-910-899910	REPAIRS AT AHS	400.00	N
125775	08-30-2018	JOHNATHAN D KAMMER	807572	1080518	199-36-6219.00-001-811200	PROFESSIONAL SERVICES	700.00	N
125776	08-30-2018	LABATT FOOD SERVICE	807744	08220469	184-36-6341.00-999-899965	Concession Supplies	1,669.43	N
125777	08-30-2018	LEE HAWKINS CONCRE	807448	807448	199-51-6219.00-910-899910	CONCRETE WORK	800.00	N
125778	08-30-2018	LENNOX	807481	0555056394	199-51-6319.00-910-899910	REPAIRS AT AHS/AG CLASSROO	263.00	N
			807502	0555065950	199-51-6319.00-910-899910	REPAIRS ON A/C AT AHS	304.94	N
						Totals for Check 125778	567.94	
125779	08-30-2018	DANIEL PRESTON LEWI	065575	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
125780	08-30-2018	LKCM RADIO GROUP, LP	807450	ADVERTISING	199-41-6399.00-731-899730	JOB POSTING/AD	500.00	N
125781	08-30-2018	LONE STAR FURNISHIN	807150	20180621	199-11-6398.13-999-811999	FURNITURE-MCANALLY	6,290.72	N
125782	08-30-2018	NICHOLAS LOSOS	065577	AUGUST 2018	199-36-6219.00-001-811200	BAND CLINICIAN	821.25	N
			065577	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
						Totals for Check 125782	1,071.25	
125783	08-30-2018	M-PAK, INC	805823	48925	199-52-6398.01-980-899980	SUPPLIES	2.00	N
			806648	48976-1	199-52-6398.01-980-899980	UNIFORM/EQUIPMENT	731.81	N
			806648	48974	199-52-6398.01-980-899980	UNIFORM/EQUIPMENT	59.27	N
			806648	49556	199-52-6398.01-980-899980	UNIFORM/EQUIPMENT	25.20	N
			805823	48925	199-52-6399.00-980-899980	SUPPLIES	70.00	N
			807065	49556	199-52-6399.00-980-899980	EQUIPMENT	136.78	N
			807065	48974	199-52-6399.00-980-899980	EQUIPMENT	504.64	N
			807065	48976-1	199-52-6399.00-980-899980	EQUIPMENT	30.00	N
						Totals for Check 125783	1,559.70	
125784	08-30-2018	LORI MARTIN	065612	901877	240-00-5751.00-001-800000	REFUND/CN BALANCE	58.20	N
			065612	103182	240-00-5751.00-101-800000	REFUND/CN BALANCE	71.10	N
						Totals for Check 125784	129.30	
125785	08-30-2018	MINMOR INDUSTRIES LL	806420	0020839	240-35-6399.00-001-899950	SUPPLIES	64.16	N
			806420	0020839	240-35-6399.00-009-899950	SUPPLIES	67.00	N
			806420	0020839	240-35-6399.00-041-899950	SUPPLIES	66.00	N
			806420	0020839	240-35-6399.00-101-899950	SUPPLIES	390.00	N
			806420	0020839	240-35-6399.00-102-899950	SUPPLIES	330.00	N
			806420	0020839	240-35-6399.00-103-899950	SUPPLIES	330.00	N
			806420	0020839	240-35-6399.00-104-899950	SUPPLIES	330.00	N
			806420	0020839	240-35-6399.00-105-899950	SUPPLIES	230.00	N
			806420	0020839	240-35-6399.00-110-899950	SUPPLIES	390.00	N
						Totals for Check 125785	2,197.16	
125786	08-30-2018	MORITZ OF FORT WORT	807367	CVCP626530	199-34-6249.00-999-899999	SUPPLIES	34.90	N
			807341	614027	199-34-6398.00-999-899999	SUPPLIES	678.85	N
			807498	614539	199-34-6398.00-999-899999	SUPPLIES	116.32	N

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				CM614027	199-34-6398.00-999-899999	CREDIT/PO #807341	-33.00	N
						Totals for Check 125786	797.07	
125787	08-30-2018	MSB CONSULTING GRO	065613	95096	199-00-5931.00-000-800000	SHARS ADMINISTRATION	163.53	N
			065613	95386	199-00-5931.00-000-800000	SHARS ADMINISTRATION	198.08	N
						Totals for Check 125787	361.61	
125788	08-30-2018	N-TUNE MUSIC & SOUN	807028	J03808-0	199-11-6399.00-001-811200	SUPPLIES	175.00	N
			807197	J03979-0	199-11-6399.00-001-811200	SUPPLIES	20.00	N
			807197	J03978-0	199-11-6399.00-001-811200	SUPPLIES	100.00	N
			807197	J04087-0	199-11-6399.00-001-811200	SUPPLIES	70.00	N
			807020	J04342	199-11-6638.00-001-811200	BAND INSTRUMENTS	5,089.00	N
			807196	WA6VUF	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	187.00	N
			807196	WA6VUH	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	137.50	N
			807196	WA6VUK	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	170.50	N
			807196	WA6VUL	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	183.70	N
			807196	WA6VUN	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	132.00	N
			807196	WA6VUT	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	121.00	N
			807196	WA6VUU	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	121.00	N
			807196	WA6VUV	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	90.20	N
			807196	WA6VUW	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	126.50	N
			807196	WA6VUX	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	88.00	N
			807196	WA6VUZ	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	143.00	N
			807196	WA6VVA	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	181.50	N
			807196	WA6VVB	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	132.00	N
			807196	WA6VVC	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	71.50	N
			807196	WA6VVD	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	171.60	N
			807196	WA6VWR	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	49.50	N
			807196	WA6VWS	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	181.50	N
			807196	WA6WEM	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	258.50	N
			807196	WA6WHU	199-36-6249.00-001-811200	INSTRUMENT REPAIRS	104.50	N
			807188	WA6TRR	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N
			807188	WA6TRM	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N
			807188	WA6TRH	199-36-6249.00-041-811200	INSTRUMENT REPAIR	82.50	N
			807188	WA6TRF	199-36-6249.00-041-811200	INSTRUMENT REPAIR	104.50	N
			807188	WA6TPG	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N
			807188	WA6TPF	199-36-6249.00-041-811200	INSTRUMENT REPAIR	44.00	N
			807188	WA6TRT	199-36-6249.00-041-811200	INSTRUMENT REPAIR	40.07	N
			807188	WA6TMP	199-36-6249.00-041-811200	INSTRUMENT REPAIR	88.00	N
			807188	WA6TMF	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N
			807188	WA6TOT	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			807188	WA6TPB	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			807188	WA6TNU	199-36-6249.00-041-811200	INSTRUMENT REPAIR	71.50	N
			807188	WA6TOL	199-36-6249.00-041-811200	INSTRUMENT REPAIR	159.50	N
			807188	WA6TNH	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			807188	WA6TNM	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.00	N
			807188	WA6TNF	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N

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			807188	WA6TNE	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			807188	WA6TNC	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N
			807188	WA6TMU	199-36-6249.00-041-811200	INSTRUMENT REPAIR	49.50	N
			807188	WA6TMR	199-36-6249.00-041-811200	INSTRUMENT REPAIR	44.00	N
			807188	WA6TNB	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			807188	WA6TPE	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			807629	J04727	199-36-6249.00-110-811200	INSTRUMENT REPAIR	539.98	N
			807197	J03976-0	199-36-6399.00-001-811200	SUPPLIES	24.00	N
			807197	J04091-0	199-36-6399.00-001-811200	SUPPLIES	35.00	N
						Totals for Check 125788	9,849.05	
125789	08-30-2018	NASCO	807356	104100	490-11-6499.01-001-811000	CTE SUPPLIES	591.25	N
125790	08-30-2018	NATIONAL	807510	INV0588113	244-11-6399.00-001-811000	CTE SUPPLIES	1,380.00	N
125791	08-30-2018	NATIONAL WHOLESAL	807507	S2522287.001	199-51-6249.00-950-899910	REPAIRS ON GARBAGE DISPOSA	20.70	N
			807024	S2486314.001	199-51-6319.02-910-899910	REPAIR PARTS 9TH GRADE	304.80	N
			807186	S2501070.001	199-51-6319.02-910-899910	REPAIRS AT CODER AND VANDA	163.06	N
			807091	S2496263.001	199-51-6319.02-910-899910	REPAIRS AT AHS AND CODER	98.05	N
						Totals for Check 125791	586.61	
125792	08-30-2018	NETSYNC NETWORK SO	806873	2020014820	199-11-6399.00-999-811999	LICENSE	540.00	N
			806874	2020015302	199-11-6399.00-999-811999	EQUIPMENT	2,136.00	N
						Totals for Check 125792	2,676.00	
125793	08-30-2018	NORTH TEXAS TOLLWA	065614	769397622	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	19.46	N
			065614	794796686	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	14.91	N
			065614	794243695	199-34-6499.00-999-899999	TOLL CHARGE/STUDENT TRAVEL	32.18	N
						Totals for Check 125793	66.55	
125794	08-30-2018	JANET BOYCE NYE	065576	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
125795	08-30-2018	OFFICE DEPOT, INC.	806965	175278107001	199-41-6399.00-701-899701	SUPPLIES	184.99	N
			807522	187841450001	199-51-6319.12-910-899910	SUPPLIES	135.99	N
						Totals for Check 125795	320.98	
125796	08-30-2018	O'REILLY AUTO ENTERP	807534	4401-498308	199-34-6398.00-999-899999	SUPPLIES	1,705.23	N
			807373	4401495887	199-34-6398.00-999-899999	SUPPLIES	134.05	N
			807372	4401495888	199-34-6398.00-999-899999	SUPPLIES	177.70	N
			807135	4401491151	199-34-6398.00-999-899999	SUPPLIES	16.30	N
				4401-498333	199-34-6398.00-999-899999	CREDIT/PO #807534	-437.04	N
						Totals for Check 125796	1,596.24	
125797	08-30-2018	ANGIE OWEN	065615	901026	240-00-5751.00-001-800000	REFUND/CN BALANCE	11.60	N
125798	08-30-2018	PASCO BROKERAGE, IN	065588	18-4354	184-36-6398.00-999-899965	EQUIPMENT	1,066.95	N
125799	08-30-2018	PBS of TEXAS, LLC	065616	10310	199-51-6249.00-999-899999	CUSTODIAL SERVICES/AUG 15-31	53,000.00	N
125800	08-30-2018	PEEQ TECHNOLOGIES, I	804965	100170	490-11-6499.04-104-811000	GRANT AWARD	191.00	N
125801	08-30-2018	PENDER'S MUSIC COMP	807676	430292	199-11-6399.00-041-811200	NEW MUSIC	160.26	N
			807190	424102	199-36-6399.03-041-811200	CONCERT MUSIC	230.23	N
			807676	430292	199-36-6399.03-041-811200	NEW MUSIC	136.12	N
						Totals for Check 125801	526.61	

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125802	08-30-2018	ANNA PETERSON	065582	AUGUST 2018	199-36-6219.00-001-811200	ALL REGION MASTERCLASS	150.00	N
			065582	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	100.00	N
Totals for Check 125802							250.00	
125803	08-30-2018	POCKET NURSE ENTER	807355	1071788-1	490-11-6499.01-001-811000	CTE SUPPLIES	421.50	N
			807291	1067539-1	490-11-6499.01-001-811000	CTE SUPPLIES	885.50	N
Totals for Check 125803							1,307.00	
125804	08-30-2018	POLICE AND SHERIFFS	807304	109309	199-52-6399.00-980-899980	SUPPLIES	17.49	N
125805	08-30-2018	PROCOMPUTING CORP	806870	83594	199-11-6399.00-999-811999	EQUIPMENT	30,024.95	N
125806	08-30-2018	CV NORRIS, INC	065586	90127	199-52-6399.00-980-899980	SUPPLIES	478.86	N
125807	08-30-2018	QUILL CORPORATION	807261	8985291	184-36-6341.00-999-899965	Concession Supplies	13.10	N
			807261	9025486	184-36-6341.00-999-899965	Concession Supplies	64.92	N
			807261	8984897	184-36-6341.00-999-899965	Concession Supplies	39.94	N
			807288	9008179	199-11-6398.00-001-822972	CTE SUPPLIES	151.97	N
				293566	199-11-6398.00-001-822972	CREDIT/PO #807288	-231.50	N
			807322	9147799	199-11-6399.00-041-811041	Instructional Supplies	6.09	N
			807322	9158394	199-11-6399.00-041-811041	Instructional Supplies	120.06	N
			807322	9357007	199-11-6399.00-041-811041	Instructional Supplies	16.71	N
			807288	9061593	199-11-6399.10-001-822972	CTE SUPPLIES	231.50	N
			807288	9009294	199-11-6399.10-001-822972	CTE SUPPLIES	214.76	N
			807354	9111005	199-21-6399.00-970-811970	OFFICE SUPPLIES	13.58	N
			807354	9156725	199-21-6399.00-970-811970	OFFICE SUPPLIES	13.58	N
			807354	9157628	199-21-6399.00-970-811970	OFFICE SUPPLIES	705.88	N
			807354	9209426	199-21-6399.00-970-811970	OFFICE SUPPLIES	18.55	N
			807463	9310055	199-21-6399.00-970-811970	OFFICE SUPPLIES	186.85	N
			807463	9300211	199-21-6399.00-970-811970	OFFICE SUPPLIES	26.99	N
			807483	9386601	199-23-6399.00-001-811001	SUPPLIES	90.45	N
			807483	9424278	199-23-6399.00-001-811001	SUPPLIES	8.49	N
			807483	9434631	199-23-6399.00-001-811001	SUPPLIES	8.47	N
			065585	9039444	199-23-6399.00-001-811001	SUPPLIES/PO #807195	51.42	N
			807288	9001543	199-36-6399.00-001-822972	CTE SUPPLIES	17.56	N
			807288	9009294	199-36-6399.00-001-822972	CTE SUPPLIES	382.24	N
Totals for Check 125807							2,151.61	
125808	08-30-2018	READY REFRESH by NE	806856	1115486035	199-51-6319.00-910-899910	WATER FOR DISTRICT	568.93	N
			806856	1118074879	199-51-6319.00-910-899910	WATER FOR DISTRICT	559.94	N
			806856	DELIVERY/RENT	199-51-6319.00-910-899910	WATER FOR DISTRICT	18.88	N
			807477	1120283609	199-51-6319.00-910-899910	WATER FOR DIST. MEETINGS	11.48	N
			807477	1122797929	199-51-6319.00-910-899910	WATER FOR DIST. MEETINGS	11.48	N
			807477	DELIVERY/RENT	199-51-6319.00-910-899910	WATER FOR DIST. MEETINGS	18.37	N
Totals for Check 125808							1,189.08	
125809	08-30-2018	REEDER DISTRIBUTORS	807343	1181908	199-34-6398.00-999-899999	SUPPLIES	568.80	N
125810	08-30-2018	REV ROBOTICS, LLC	805025	17020	199-11-6399.00-001-822972	SUPPLIES	195.01	N
			805025	17020	199-11-6399.06-001-822972	SUPPLIES	1,024.69	N
Totals for Check 125810							1,219.70	

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125811	08-30-2018	INTERSTATE BILLING SE	807469	3011663685	199-34-6398.00-999-899999	SUPPLIES	500.00	N
			807369	3011620724	199-34-6398.00-999-899999	SUPPLIES	229.00	N
			807151	3011766179	199-34-6398.00-999-899999	SUPPLIES	2,155.80	N
Totals for Check 125811							2,884.80	
125812	08-30-2018	MARK SAGER	807468	PER DIEM	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	108.00	N
125813	08-30-2018	ABEL SANCHEZ	065581	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
125814	08-30-2018	MICHAEL SCOTT	065573	AUGUST 2018	199-36-6219.00-001-811200	ALL REGION MASTERCLASS	150.00	N
			065573	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
Totals for Check 125814							400.00	
125815	08-30-2018	SOUTHWEST INTL TRUC	807533	FP334549	199-34-6398.00-999-899999	SUPPLIES	183.84	N
			807472	FP334784	199-34-6398.00-999-899999	SUPPLIES	928.55	N
Totals for Check 125815							1,112.39	
125816	08-30-2018	GAIL SPADARO	065633	101144	240-00-5751.00-001-800000	REFUND/CN BALANCE	3.05	N
			065633	101225	240-00-5751.00-001-800000	REFUND/CN BALANCE	56.40	N
Totals for Check 125816							59.45	
125817	08-30-2018	JOHN J. STEVENS	065574	AUGUST 2018	199-36-6219.00-001-811200	ALL REGION MASTERCLASS	150.00	N
			065574	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
Totals for Check 125817							400.00	
125818	08-30-2018	SCOTT STEVENS	065630	AUGUST 2018	199-36-6219.00-001-811200	PERCUSSION TECH	2,087.50	N
125819	08-30-2018	TASA	807285	112155	199-31-6411.00-920-811920	STAFF DEVELOPMENT	225.00	N
			805629	112559	199-31-6499.01-920-811920	FEES/DUES	333.00	N
Totals for Check 125819							558.00	
125820	08-30-2018	TASB, INC.	806775	111042	199-41-6411.02-701-899701	CONVENTION	375.00	N
			806775	111042	199-41-6419.00-702-899702	CONVENTION	1,125.00	N
Totals for Check 125820							1,500.00	
125821	08-30-2018	TASBO	807418	306148	199-21-6499.00-940-823940	STAFF DEVELOPMENT	295.00	N
			807418	306147	199-41-6499.00-750-899750	STAFF DEVELOPMENT	295.00	N
Totals for Check 125821							590.00	
125822	08-30-2018	TEACHER INNOVATIONS	807085	538828	199-11-6399.00-041-811041	Supplies Instructional	24.00	N
125823	08-30-2018	TEXAS SPORTSWEAR	807149	13453	730-61-6399.00-999-899000	SUPPLIES	701.40	N
			807412	13636	730-61-6399.00-999-899000	SUPPLIES	464.00	N
			807410	13635	730-61-6399.00-999-899000	SUPPLIES	210.00	N
			807411	13609	730-61-6399.00-999-899000	SUPPLIES	264.00	N
			807413	13682	730-61-6399.00-999-899000	SUPPLIES	128.00	N
Totals for Check 125823							1,767.40	
125824	08-30-2018	TEXAS TECH UNIVERSIT	807071	562588	199-31-6339.03-920-811920	CBEs August 2018	175.00	N
			807071	562742	199-31-6339.03-920-811920	CBEs August 2018	50.00	N
Totals for Check 125824							225.00	
125825	08-30-2018	TEXTBOOK WAREHOUS	807168	SI0573494	199-11-6321.00-001-811001	TEXTBOOKS	6,142.15	N
125826	08-30-2018	TRINITY BANDS BOOST	807749	MARCHING FEE	199-36-6499.00-001-811200	ENTRY FEE	350.00	N
			807749	DRUMLINE FEE	199-36-6499.00-001-811200	ENTRY FEES	275.00	N
Totals for Check 125826							625.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125827	08-30-2018	TxTAG	065618	357450519	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	7.41	N
			065618	357784455	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	23.11	N
Totals for Check 125827							30.52	
125828	08-30-2018	WESLEY TYREE	065631	AUGUST 2018	199-36-6219.00-001-811200	COLORGUARD TECH	200.00	N
125829	08-30-2018	TODD ALAN UKENA	065579	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	375.00	N
125830	08-30-2018	UNITED REFRIGERATIO	807243	63825755-00	199-51-6319.05-910-899910	REPAIRS ON COOLER AT AHS AG	59.41	N
125831	08-30-2018	UNIVERSAL MEDICAL IN	807164	00047735	490-11-6499.01-001-811000	CTE SUPPLIES	7,808.11	N
125832	08-30-2018	UPS	065634	000077Y6R8348	199-41-6249.00-750-899750	SHIPPING SERVICE	108.00	N
125833	08-30-2018	VIRTUCOM, INC	807270	45660	199-11-6399.00-999-811999	EQUIPMENT	2,843.71	N
125834	08-30-2018	VISA-COMPASS BANK	806971	WALMART.COM	199-11-6398.00-001-822972	CTE LAW	126.53	N
125835	08-30-2018	SARAH WINSTON WALL	804936	08092018	199-13-6219.01-920-811920	INSERVICE PROGRAM	1,000.00	N
			804936	08212018	199-13-6219.01-920-811920	INSERVICE PROGRAM	1,000.00	N
Totals for Check 125835							2,000.00	
125836	08-30-2018	WALMART COMMUNITY	807403	WALMART	184-36-6341.00-999-899965	Concession Supplies	92.10	N
			807403	WALMART	184-36-6341.00-999-899965	Concession Supplies	9.48	N
			805848	WALMART	199-11-6219.03-009-811009	SUPPLIES	203.33	N
			805848	WALMART	199-11-6219.03-009-811009	SUPPLIES	35.58	N
			805802	WALMART	199-13-6399.00-009-811009	SUPPLIES	114.64	N
			805802	WALMART	199-13-6399.00-009-811009	SUPPLIES	71.24	N
			805873	SAM'S CLUB	199-13-6399.00-102-811102	SUPPLIES	31.67	N
			805873	SAM'S CLUB	199-13-6399.00-102-811102	SUPPLIES	168.32	N
			065587	WALMART	199-13-6399.01-920-811920	PD SUPPLIES/PO #806920	85.85	N
			807432	SAM'S CLUB	199-34-6398.00-999-899999	SUPPLIES	361.01	N
			807432	WALMART	199-34-6398.00-999-899999	SUPPLIES	147.96	N
			807449	SAM'S CLUB	199-36-6399.00-001-811200	SUPPLIES	59.90	N
			805803	WALMART	199-36-6399.01-009-811009	SUPPLIES	97.72	N
			805803	WALMART	199-36-6399.01-009-811009	SUPPLIES	150.79	N
			805803	WALMART	199-36-6399.01-009-811009	SUPPLIES	14.88	N
			807078	WALMART	199-41-6499.04-750-899750	SUPPLIES	81.23	N
			807246	WALMART	240-35-6341.00-001-899950	FOOD	26.33	N
Totals for Check 125836							1,752.03	
125837	08-30-2018	RYAN LAMAR WILLIAMS	065578	AUGUST 2018	199-36-6219.00-041-811200	AMS BAND CAMP	250.00	N
125838	08-30-2018	JOLETTE WINE	065632	AUGUST 2018	199-36-6219.00-001-811200	BAND CLINICIAN	1,200.00	N
125839	08-30-2018	XEROX CORPORATION	065622	156082060	199-41-6399.00-750-899750	SUPPLIES	15.00	N
			065622	152816947	199-41-6399.00-750-899750	SUPPLIES	16.54	N
Totals for Check 125839							31.54	
125840	08-30-2018	XEROX CORPORATION	065621	800680699	184-36-6269.00-001-891999	XEROX LEASE	314.99	N
			065621	800680699	199-11-6269.01-001-811999	XEROX LEASE	3,209.92	N
			065621	800680699	199-11-6269.01-001-826999	XEROX LEASE	203.78	N
			065621	800680699	199-11-6269.01-009-811999	XEROX LEASE	947.12	N
			065621	800680699	199-11-6269.01-041-811999	XEROX LEASE	2,443.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			065621	800680699	199-11-6269.01-101-811999	XEROX LEASE	1,448.52	N
			065621	800680699	199-11-6269.01-102-811999	XEROX LEASE	691.11	N
			065621	800680699	199-11-6269.01-103-811999	XEROX LEASE	783.69	N
			065621	800680699	199-11-6269.01-104-811999	XEROX LEASE	1,261.47	N
			065621	800680699	199-11-6269.01-110-811999	XEROX LEASE	1,369.91	N
			065621	800680699	199-11-6269.01-940-823999	XEROX LEASE	511.22	N
			065621	800680699	199-31-6269.01-920-811999	XEROX LEASE	872.62	N
			065621	800680699	199-41-6269.00-701-899999	XEROX LEASE	698.79	N
			065621	800680699	199-41-6269.00-750-899999	XEROX LEASE	696.74	N
			065621	800680699	199-51-6269.01-999-899999	XEROX LEASE	574.03	N
			065621	800680699	199-53-6269.01-990-899999	XEROX LEASE	227.97	N
						Totals for Check 125840	16,255.70	
125841	08-30-2018	YOUNG'S TAILOR	807571	42600	199-36-6219.05-001-811200	UNIFORM ALTERATIONS	192.00	N
125842	08-30-2018	YOUR PERSONAL CHEF, 807339	000751		199-13-6499.01-920-811920	SUPPLIES	100.00	N
						Total For Computer Written Checks	1,749,115.49	
						Total Checks	6,280,888.35	

End of Report