



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 20, 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 July 31, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 502,410	\$ 515,699	\$ (13,289)	102.64%	\$ 1,640,878	\$ 58,827	\$ 1,411,342	\$ 170,708	89.60%
GENERAL FUND	199	\$ 47,229,616	\$ 43,994,271	\$ 3,235,345	93.15%	\$ 44,627,554	\$ 582,004	\$ 37,306,532	\$ 6,739,018	84.90%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 286,255	\$ 150,158	\$ 136,097	52.46%	\$ 286,255	\$ 8,706	\$ 278,702	\$ (1,153)	100.40%
IDEA-B FORMULA	224	\$ 757,892	\$ 505,443	\$ 252,449	66.69%	\$ 757,892	\$ -	\$ 559,171	\$ 198,721	73.78%
IDEA-B PRESCHOOL	225	\$ 8,350	\$ 7,650	\$ 700	91.61%	\$ 8,350	\$ -	\$ 8,420	\$ (70)	100.83%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 1,987,718	\$ 241,031	89.19%	\$ 2,448,658	\$ 95,249	\$ 1,868,115	\$ 485,294	80.18%
TITLE I PART C CARL D PERKINS	244	\$ 30,672	\$ 25,728	\$ 4,944	83.88%	\$ 30,672	\$ 2,192	\$ 25,928	\$ 2,552	91.68%
TITLE II PART A TPTR	255	\$ 76,039	\$ 57,937	\$ 18,102	76.19%	\$ 76,039	\$ 5,290	\$ 73,450	\$ (2,701)	103.55%
TITLE III LEP	263	\$ 14,156	\$ 13,533	\$ 623	95.60%	\$ 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	\$ 252,980	\$ 816,060	23.66%	\$ 1,069,040	\$ 80,395	\$ 194,681	\$ 793,964	25.73%
READ TO SUCCEED PROGRAM	429	\$ 60	\$ 60	\$ -	100.00%	\$ 60	\$ -	\$ -	\$ 60	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 678,378	\$ 678,378	\$ -	100.00%	\$ 1,009,954	\$ 110,510	\$ 527,855	\$ 371,588	63.21%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 206,606	\$ 205,105	\$ 1,502	99.27%	\$ 206,606	\$ 10,089	\$ 182,687	\$ 13,831	93.31%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,929,108	\$ (385,651)	102.85%	\$ 13,543,457	\$ -	\$ 10,039,602	\$ 3,503,855	74.13%
2015 CAPITAL PROJECTS FUND	615	\$ 175,000	\$ 174,362	\$ 638	99.64%	\$ 3,100,000	\$ 929,323	\$ 2,127,338	\$ 43,339	98.60%
2008 CAPITAL PROJECTS FUND	620	\$ 6,000	\$ 6,112	\$ (112)	101.87%	\$ 465,900	\$ -	\$ 465,224	\$ 676	99.85%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 67,926	\$ (12,926)	123.50%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 39,344	\$ 656	98.36%	\$ 40,000	\$ 4,779	\$ 31,803	\$ 3,419	91.45%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 11,250	\$ (1,250)	112.50%	\$ 20,000	\$ 492	\$ 22,120	\$ (2,612)	113.06%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 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	\$ 113,331	\$ 26,269	81.18%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 1,132	\$ (457)	167.74%	\$ 7,000	\$ -	\$ 7,500	\$ (500)	107.14%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 606	\$ (256)	173.27%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 7,551	\$ (5,001)	296.12%	\$ 5,000	\$ -	\$ 4,750	\$ 250	95.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 24	\$ 1	95.52%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2017-2018				2016-2017
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 36,384,128.00	\$ 36,604,279.92	\$ (220,151.92)	100.61%	99.41%
199	5712 TAXES, PRIOR YEAR	330,000.00	735,841.43	(405,841.43)	222.98%	88.94%
199	5719 PENALTY/INTEREST	175,000.00	202,444.27	(27,444.27)	115.68%	91.17%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 37,542,565.62	\$ (653,437.62)	101.77%	99.25%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 37,381.61	\$ (27,381.61)	373.82%	343.70%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	381,229.28	(231,229.28)	254.15%	331.17%
199	5743 FACILITY USE RENT/FEES	35,000.00	44,836.59	(9,836.59)	128.10%	91.83%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	51,441.65	2,058.35	96.15%	70.56%
199	5749 MISCELLANEOUS REVENUE	30,000.00	47,524.92	(17,524.92)	158.42%	68.54%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	14,872.00	(8,572.00)	236.06%	44.94%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	464,256.86	(59,756.86)	114.77%	118.51%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	117,854.18	32,145.82	78.57%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 1,159,397.09	\$ (320,097.09)	138.14%	118.37%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 38,701,962.71	\$ (973,534.71)	102.58%	100.15%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,683,699.00	\$ 2,198,854.00	72.10%	39.59%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 5,683,699.00	\$ 4,174,399.00	57.66%	30.16%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 109,715.13	\$ 25,284.87	81.27%	136.05%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 109,715.13	\$ 25,284.87	81.27%	136.05%
	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	14,592.21	(4,592.21)	145.92%	169.42%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 14,592.21	\$ (4,092.21)	138.97%	185.52%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 44,509,969.05	\$ 3,222,056.95	93.25%	87.30%

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

		EXPENDITURES						
		2017-2018					2016-2017	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES		YTD EXPENSE	BALANCE	YTD %	YTD %
			OUTSTANDING					
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 155,643.76		\$ 20,903,959.12	\$ 3,785,749.12	84.76%	86.78%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	2,021.76		539,030.21	\$ 100,725.03	84.31%	87.49%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	20,357.27		332,455.70	69,707.03	83.50%	83.20%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	2,678.26		518,454.22	64,094.52	89.05%	82.54%
199	23 SCHOOL LEADERSHIP	2,700,949.00	3,079.80		2,327,951.92	369,917.28	86.30%	86.92%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	1,670.07		1,201,707.45	205,950.48	85.39%	86.49%
199	33 HEALTH SERVICES	515,175.00	-		432,241.49	82,933.51	83.90%	85.87%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	49,348.88		2,061,024.45	147,836.67	93.45%	94.99%
199	35 FOOD SERVICES	3,000.00	-		-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	58,827.30		1,411,342.24	170,708.46	89.60%	91.16%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	37,437.89		517,428.84	98,541.27	84.92%	82.24%
199	41 GENERAL ADMINISTRATION	2,018,657.00	10,749.75		1,696,855.79	311,051.46	84.59%	81.80%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	230,886.84		4,842,018.04	348,937.12	93.56%	85.17%
199	52 SECURITY & MONITORING SERVICES	547,777.00	38,264.12		408,155.63	101,357.25	81.50%	81.59%
199	53 DATA PROCESSING SERVICES	976,832.00	29,865.67		846,090.67	100,875.66	89.67%	89.16%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-		-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-		679,158.80	43,341.20	94.00%	96.67%
TOTAL EXPENDITURES		\$ 46,268,432.00	\$ 640,831.37		\$ 38,717,874.57	\$ 6,909,726.06	85.07%	85.13%

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


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,570,593.85</u>
Total General Fund	<u>\$ 1,570,593.85</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 31,498.24</u>
Total Debt Service Fund	<u>\$ 31,498.24</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 122.91</u>
Total 2008 Capital Projects Fund	<u>\$ 122.91</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,880.02</u>
Total 2015 Capital Projects Fund	<u>\$ 1,880.02</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 976,245.52</u>
Total Campus/Student Activity Funds	<u>\$ 976,245.52</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 3,854.26</u>
Total Endowments/Awards Funds	<u>\$ 3,854.26</u>
Grand Total Cash Balances	<u>\$ 2,584,194.80</u>
Collateral Pledged by First Financial Bank	<u>\$ 16,347,818.70</u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2018</u>	<u>Average Yield</u>	<u>Market Value 07/31/2018</u>
General Fund:							
TexPool	\$ 25,971,776.43	\$ -	\$ (3,708,602.83)	\$ 42,857.21	\$ 22,306,030.81	2.1642%	\$ 22,306,030.81
General Fund Totals	\$ 25,971,776.43	\$ -	\$ (3,708,602.83)	\$ 42,857.21	\$ 22,306,030.81		\$ 22,306,030.81
Debt Service Fund:							
TexPool	\$ 6,123,432.72	\$ 120,000.00	\$ (323,751.12)	\$ 11,409.54	\$ 5,931,091.14	2.1642%	\$ 5,931,091.14
Debt Service Fund Totals	\$ 6,123,432.72	\$ 120,000.00	\$ (323,751.12)	\$ 11,409.54	\$ 5,931,091.14		\$ 5,931,091.14
Capital Projects Fund 2008:							
TexPool	\$ 341,307.94	\$ -	\$ (341,300.00)	\$ 81.81	\$ 89.75	2.1642%	\$ 89.75
Capital Projects Fund 2015:							
TexPool	\$ 10,961,810.61	\$ -	\$ (416,685.73)	\$ 19,553.52	\$ 10,564,678.40	2.1642%	\$ 10,564,678.40
Endowments/Awards Funds:							
TexPool	\$ 109,699.65	\$ -	\$ -	\$ 201.68	\$ 109,901.33	2.1642%	\$ 109,901.33
Investment Pool Totals:							
TexPool	\$ 43,508,027.35	\$ 120,000.00	\$ (4,790,339.68)	\$ 74,103.76	\$ 38,911,791.43	2.1642%	\$ 38,911,791.43
Portfolio Totals	\$ 43,508,027.35	\$ 120,000.00	\$ (4,790,339.68)	\$ 74,103.76	\$ 38,911,791.43		\$ 38,911,791.43

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 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 JULY 31, 2018**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,413,723.62	\$50,219,538.80	\$2,029,053.73	\$1,593,758.98
Levy Adjustments	(5,521.15)	188,663.67	(1,547.15)	433,747.60
Adjusted Tax Levy/Balance	\$50,408,202.47	\$50,408,202.47	\$2,027,506.58	\$2,027,506.58
Tax Collections	\$116,535.56	\$49,961,062.94	\$3,066.46	\$923,193.00
Penalty & Interest	11,244.80	152,289.16	2,852.27	116,946.05
Total Collections	\$127,780.36	\$50,113,352.10	\$5,918.73	\$1,040,139.05
Tax Collection Percent	0.23%	99.11%	0.15%	45.53%
Tax Collection Percent Prior Year	0.36%	98.86%	3.58%	28.12%
Unpaid Tax Balance at Month End		\$447,139.53		\$1,104,313.58
Percent of Total Collections to Adjusted Levy				101.48%

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 July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	1,349,561.86
					Totals for Fund 511 / 8	323,751.12
					Totals for Fund 615 / 8	101,685.73
					Totals for Fund 620 / 8	345,900.00
					Totals for Fund 730 / 8	486.29
					Totals For District Written Checks	2,121,385.00

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	17,029.31
					Totals for Fund 199 / 8	711,419.34
					Totals for Fund 211 / 8	1,004.05
					Totals for Fund 224 / 8	17,515.50
					Totals for Fund 240 / 8	3,379.77
					Totals for Fund 244 / 8	199.98
					Totals for Fund 255 / 8	15,576.45
					Totals for Fund 289 / 8	10,000.00
					Totals for Fund 410 / 8	3,600.00
					Totals for Fund 461 / 8	29,798.37
					Totals for Fund 490 / 8	16,766.70
					Totals for Fund 615 / 8	334,554.40
					Totals for Fund 730 / 8	3,459.30
					Totals for Fund 732 / 8	11,300.00
					Totals for Fund 818 / 8	2,250.00
					Totals for Fund 865 / 8	22,146.08
					Totals For Computer Written Checks	1,199,999.25
					Totals For Checks	3,321,384.25

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
070118	07-01-2018	TEACHER RETIREMENT	065402		199-00-2155.00-000-800000	PAYROLL EXPENSE	211,388.54	N
			065402		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,718.90	N
			065402		199-00-2155.02-000-800000	PAYROLL EXPENSE	37,378.08	N
			065402		199-00-2155.03-000-800000	PAYROLL EXPENSE	695.37	N
			065402		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,969.98	N
			065402		199-00-2155.05-000-800000	PAYROLL EXPENSE	859.50	N
			065402		199-00-2155.08-000-800000	PAYROLL EXPENSE	29,605.77	N
			065402		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
					Totals for Check 070118		303,463.52	
070218	07-02-2018	VLK ARCHITECTS	065421	3-1538.00	199-81-6619.00-999-899999	LAND PURCHASE/IMPROVEMENT	8,602.83	N
			065420	26-1528.00	615-53-6219.00-999-899499	TECHNOLOGY CONSULTANT	13,000.00	N
			065419	26-1528.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	3,000.88	N
			065419	26-1528.00	615-81-6629.00-999-899100	REVERSAL	-3,000.88	N
			065420	26-1528.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	3,000.88	N
					Totals for Check 070218		24,603.71	
071018	07-10-2018	REUNION TITLE COMPA	065425	LAND	199-81-6619.00-999-899999	LAND PURCHASE/IMPROVEMENT	365,633.54	N
			065426	LAND	199-81-6619.00-999-899999	LAND PURCHASE/IMPROVEMENT	182,016.51	N
			065424	LAND	620-81-6619.00-999-899999	LAND PURCHASE/IMPROVEMENT	345,900.00	N
					Totals for Check 071018		893,550.05	
071318	07-13-2018	BUFORD-THOMPSON C	065467	APPL #19	615-81-6629.00-999-899100	PROJECT 16-357/ELEMENTARY #	69,621.70	N
071318	07-13-2018	INTERNAL REVENUE SE	065422		199-00-2151.00-000-800000	PAYROLL EXPENSE	199,540.07	N
			065422		199-00-2152.01-000-800000	PAYROLL EXPENSE	34,845.42	N
			065422		199-00-2152.02-000-800000	PAYROLL EXPENSE	34,845.42	N
					Totals for Check 071318		269,230.91	
071418	07-13-2018	TEACHER RETIREMENT	065404		199-00-2153.00-025-800000	PAYROLL EXPENSE	56,016.00	N
			065404		199-00-2153.00-127-800000	PAYROLL EXPENSE	121,301.00	N
			065404		199-00-2153.00-146-800000	PAYROLL EXPENSE	36,569.00	N
			065404		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
					Totals for Check 071418		217,109.55	
071618	07-16-2018	TEXAS COMPTROLLER	065469	2nd QTR 2018	730-61-6499.00-999-899000	SALES & USE TAX PAYMENT	486.29	N
071618	07-16-2018	VLK ARCHITECTS	065468	27-1538.00	615-53-6219.00-999-899499	CONTRACT SERVICE	13,000.00	N
			065468	27-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	3,063.15	N
					Totals for Check 071618		16,063.15	
072018	07-13-2018	OFFICE OF THE	065423		199-00-2159.00-009-800000	PAYROLL EXPENSE	3,505.00	N
073118	07-31-2018	THE BANK OF NEW YOR	065528	ALESCH06A	511-71-6511.00-960-899000	ALEDO ISD VAR RATE BONDS	310,000.00	N
			065528	ALESCH06A	511-71-6521.00-960-899000	ALEDO ISD VAR RATE BONDS	13,751.12	N
					Totals for Check 073118		323,751.12	
					Total For District Written Checks		2,121,385.00	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MASTERCARD-JP MORG		AMAZON	461-11-6399.05-104-811000	CREDIT/PO #805454	-107.59	N
001118	07-23-2018	MELISSA CEPEDA	065484	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001119	07-23-2018	PAIGE MARINELL DORS	065476	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001120	07-23-2018	ASHLEIGH FRANCIS EST	065480	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001121	07-23-2018	JESSICA MARIE HULL	065483	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001122	07-23-2018	KAREN DENISE LASATE	065481	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001123	07-23-2018	KELLI LYNNE MCCOY	065482	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001124	07-23-2018	MARY CATHERINE	065477	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001125	07-23-2018	NANCY SUSAN PEER	065479	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001126	07-23-2018	MICHAEL DAVID PINKER	065478	SPRING 2018	818-11-6499.00-999-811000	HYLES ATTENDANCE AWARD	250.00	N
001222	07-02-2018	HEARTLAND PARK & RE	065401	AISD02062018	615-81-6629.00-999-899100	INSTALLATION/PLAYGROUND EQ	27,905.00	N
			065401	AISD221218	615-81-6629.00-999-899100	INSTALLATION/PLAYGROUND EQ	17,556.00	N
						Totals for Check 001222	45,461.00	
001223	07-02-2018	RUSH BUS CENTER	806106	1030-1699	615-34-6631.00-999-899999	VEHICLES	181,200.00	N
			806738	1030-1699A	615-34-6631.00-999-899999	EQUIPMENT	4,046.96	N
						Totals for Check 001223	185,246.96	
001224	07-16-2018	ELLIOTT ELECTRIC SUP	806105	52-17233-01	615-51-6399.00-999-899330	SUPPLIES	4,312.44	N
001225	07-16-2018	LEE HAWKINS CONCRE	806103	806103	615-51-6299.00-999-899500	CONTRACT SERVICE	49,984.00	N
			806103	806103	615-51-6299.00-999-899500	CONTRACT SERVICE	49,550.00	N
						Totals for Check 001225	99,534.00	
026594	07-31-2018	WESLEY TYREE	065352	JUNE 2018	865-00-2191.31-001-800000	lost in mail	-350.00	N
026598	07-02-2018	BERNICE BACA	806855	SIX FLAGS	461-11-6399.01-110-811000	REFUND/TESTING FEE	65.00	N
026599	07-02-2018	SUNSHINE BARRY	806906	PER DIEM	461-11-6399.01-103-811000	STAFF DEVELOPMENT	84.00	N
026600	07-02-2018	DEBBIE BISHOP	806642	PER DIEM	461-11-6399.01-101-811000	STAFF DEVELOPMENT	72.00	N
026601	07-02-2018	BSN SPORTS-SPORT SU	806116	902209834	461-11-6399.01-102-811000	SUPPLIES	21.28	N
026602	07-02-2018	DELL, INC.	806095	10249826177	461-11-6399.03-110-811000	EQUIPMENT	111.00	N
			806095	10249826177	461-11-6399.05-110-811000	EQUIPMENT	14,553.00	N
						Totals for Check 026602	14,664.00	
026603	07-02-2018	HEATHER JO DODD	806665	PER DIEM	461-11-6399.01-101-811000	STAFF DEVELOPMENT	72.00	N
026604	07-02-2018	THE FLOWER SHOP	806721	806721	461-11-6399.02-041-811000	FLOWERS	50.00	N
026605	07-02-2018	FOLLETT SCHOOL SOLU	804677	797772F	461-12-6399.01-102-811000	LIBRARY BOOKS/MEDIA	47.55	N
			806392	854260F	461-12-6399.01-103-811000	LIBRARY BOOKS/MEDIA	529.91	N
						Totals for Check 026605	577.46	
026606	07-02-2018	LAKESHORE LEARNING	806730	1310860618	461-11-6399.05-101-811000	Supplies	2,107.60	N
026607	07-02-2018	ABC ACQUISITIONS	806601	53668	461-11-6399.01-103-811000	Replacement Flags	81.90	N
026608	07-02-2018	MATTHEW'S OFFICE CIT	806816	578935-0	461-11-6399.01-103-811000	Office/PEIMS Supplies	299.64	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026609	07-02-2018	SHELLY MERWORTH	806854	SIX FLAGS	461-11-6399.01-110-811000	REFUND/FIELD TRIP	130.00	N
026610	07-02-2018	NETSYNC NETWORK SO	806282	2020014420	461-11-6399.01-103-811000	ANNUAL LICENSE	180.00	N
026611	07-02-2018	OFFICE DEPOT, INC.	806820	150814276001	461-11-6399.01-103-811000	Office/PEIMS Supplies	144.78	N
			806820	150814275001	461-11-6399.01-103-811000	Office/PEIMS Supplies	293.98	N
Totals for Check 026611							438.76	
026612	07-02-2018	QUILL CORPORATION	806804	7796239	461-11-6399.01-110-811000	SUPPLIES	54.38	N
026613	07-02-2018	SCHOLASTIC BOOK CLU	805795	2055841700	461-11-6399.05-101-811000	SUPPLIES	300.00	N
026614	07-02-2018	TAHPERD	806905	26099	461-11-6399.01-103-811000	2018 Summer Conference	75.00	N
			806953	26107	461-11-6399.01-110-811000	PE Summer Conference & Memb.	60.00	N
Totals for Check 026614							135.00	
026615	07-02-2018	UNIVERSITY OF TEXAS/	806876	BALLARD-	461-11-6399.04-101-811000	Scholarship	500.00	N
026616	07-02-2018	UNIVERSITY of the OZAR	806729	A0000022436	461-11-6399.04-101-811000	Scholarship	500.00	N
026617	07-02-2018	UPS	806805	2179165144	461-11-6399.01-102-811000	SHIPPING	13.31	N
			806759	2350585086	461-11-6399.01-110-811000	Return of Six Flags Tickets	8.92	N
Totals for Check 026617							22.23	
026618	07-02-2018	WALMART COMMUNITY	806574	SAM'S CLUB	461-11-6399.01-001-811000	SUPPLIES	200.88	N
			806593	SAM'S CLUB	461-11-6399.01-001-811000	SUPPLIES	71.47	N
			806674	WALMART	461-11-6399.01-009-811000	Supplies	117.90	N
			806542	SAM'S CLUB	461-11-6399.01-101-811000	SUPPLIES	141.46	N
			806638	SAM'S CLUB	461-11-6399.01-101-811000	SUPPLIES	152.48	N
			806585	SAM'S CLUB	461-11-6399.01-104-811000	SUPPLIES	285.35	N
			806585	WALMART	461-11-6399.01-104-811000	SUPPLIES	19.12	N
			806480	SAM'S CLUB	461-11-6399.02-101-811000	SUPPLIES	158.28	N
			806322	WALMART	461-11-6399.02-102-811000	SUPPLIES	46.63	N
			806322	WALMART	461-11-6399.02-102-811000	SUPPLIES	46.30	N
				WALMART	461-11-6399.02-102-811000	CREDIT/PO #806322	-46.63	N
			806483	WALMART	461-52-6399.01-980-899000	SUPPLIES	74.26	N
Totals for Check 026618							1,267.50	
026619	07-02-2018	WALSWORTH PUBLISHI	806901	1196744	461-11-6399.03-104-811000	Yearbook	2,195.23	N
026620	07-02-2018	WE CHARITY	806814	DONATION	461-11-6399.01-009-811000	Donation	136.00	N
026621	07-02-2018	ALEDO ISD GENERAL O	806891	20180608	865-00-2191.33-001-800000	SUMMER CAMP FEE	920.00	N
026622	07-02-2018	BENJAMIN GRUBBS	806582	001	865-00-2191.32-110-800000	CONTRACT SERVICE	800.00	N
026623	07-02-2018	DELANA BRYANT	806842	REFUND	865-00-2191.31-041-800000	REFUND/SPRING TRIP	100.00	N
026624	07-02-2018	BSN SPORTS-SPORT SU	806115	902393162	865-00-2191.14-001-800000	SUPPLIES	1,026.90	N
026625	07-02-2018	ANGIE CASSADA	806890	REFUND/CAMP	865-00-2191.33-001-800000	REIMB/CAMP FEE	62.50	N
026626	07-02-2018	ADEANA CHASTEEN	806841	REFUND	865-00-2191.31-041-800000	SPRING TRIP REIMBURSEMENT	100.00	N
026627	07-02-2018	GREENLEAF WHOLESAL	806830	542249	865-00-2191.36-001-800000	SUPPLIES	257.85	N
026628	07-02-2018	GUITAR CENTER, INC	805448	4491044707	865-00-2191.32-110-800000	SUPPLIES	659.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026629	07-02-2018	HARRIS RATING WEEKL	806956	806956	865-00-2191.15-001-800000	SUBSCRIPTION FEE	99.00	N
026630	07-02-2018	JANET KELLY MARSHAL	806840	SPRING TRIP	865-00-2191.31-041-800000	REFUND/SPRING TRIP	70.00	N
026631	07-02-2018	BONVEE, INC	806944	808251	865-00-2191.32-105-800000	CHOIR FUND RAISER	675.73	N
026632	07-02-2018	MUSIC IS ELEMENTARY	806773	257408	865-00-2191.32-104-800000	SUPPLIES	192.28	N
026633	07-02-2018	JIMMY SONG NGUYEN	065388	JUNE 2018	865-00-2191.31-001-800000	AHS DRUMLINE CAMP	875.00	N
026634	07-02-2018	PRINT & SIGN DESIGN	806554	15541	865-00-2191.11-001-800000	Supplies	334.00	N
026635	07-02-2018	QUILL CORPORATION	806790	7775475	865-00-2191.31-041-800000	BAND SUPPLIES	335.93	N
			806790	7804225	865-00-2191.31-041-800000	BAND SUPPLIES	57.52	N
			806790	7834966	865-00-2191.31-041-800000	BAND SUPPLIES	1,092.88	N
			806790	7840977	865-00-2191.31-041-800000	BAND SUPPLIES	459.20	N
Totals for Check 026635							1,945.53	
026636	07-02-2018	TEAM EXPRESS	806716	INV001886776	865-00-2191.02-001-800000	Supplies	615.75	N
026637	07-02-2018	WALMART COMMUNITY	806492	SAM'S CLUB	865-00-2191.31-001-800000	SUPPLIES	266.44	N
			806698	SAM'S CLUB	865-00-2191.31-001-800000	STUDENT MEALS	505.49	N
			806294	SAM'S CLUB	865-00-2191.36-001-800000	SUPPLIES	732.74	N
			806278	WALMART	865-00-2191.36-001-800000	SUPPLIES	121.19	N
			806430	WALMART	865-00-2191.42-041-800000	SUPPLIES	169.02	N
			806008	SAM'S CLUB	865-00-2191.45-041-800000	SUPPLIES	727.56	N
			806285	WALMART	865-00-2191.45-104-800000	SUPPLIES	149.04	N
Totals for Check 026637							2,671.48	
026638	07-02-2018	AMY WALTHER	806839	SPRING TRIP	865-00-2191.31-041-800000	SPRING TRIP REIMBURSEMENT	125.00	N
026639	07-02-2018	YEP! PRODUCTIONS	806727	ALED0582	865-00-2191.33-001-800000	TSHIRTS	850.00	N
026640	07-09-2018	UPS	806959	0000446Y3R258	461-11-6399.01-110-811000	SHIPPING	44.19	N
026641	07-16-2018	FLIPPEN GROUP	805858	54065	461-11-6399.05-041-811000	STAFF DEVELOPMENT	2,269.00	N
026642	07-16-2018	SCHOLASTIC, INC.	065465	17320434	461-11-6399.05-101-811000	SUPPLIES/PO #803229	283.35	N
026643	07-16-2018	WEATHERFORD COLLE	806994	ID#14007582	461-11-6399.04-001-811005	SCHOLARSHIP	1,000.00	N
026644	07-16-2018	ALEDO ISD GENERAL O	807010	20180702CLRGD	865-00-2191.31-001-800000	JUNE CAMP FEES	270.00	N
			807010	20180620DRML	865-00-2191.31-001-800000	JUNE CAMP FEES	290.00	N
			806969	20180621JR	865-00-2191.46-001-800000	ROBOTICS CAMP	230.00	N
Totals for Check 026644							790.00	
026645	07-16-2018	JW PEPPER & SON, INC.	806774	05B13642	865-00-2191.32-104-800000	SUPPLIES	286.24	N
026646	07-16-2018	TEXAS A&M	807032	PFEIL/B0071008	865-00-2191.10-001-800000	SCHOLARSHIP	500.00	N
026647	07-16-2018	UNIVERSITY OF OKLAH	807030	ID#113403154	865-00-2191.10-001-800000	SCHOLARSHIP	500.00	N
026648	07-16-2018	VARSITY SPIRIT LLC, N	806786	REG-	865-00-2191.25-001-800000	CAMP BALANCE	3,624.00	N
			806786	REG-	865-00-2191.25-001-800000	CAMP BALANCE	2,368.00	N
			806786	REG-	865-00-2191.25-001-800000	CAMP BALANCE	1,534.00	N
Totals for Check 026648							7,526.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026649	07-23-2018	AUSTIN CLASSICAL GUI	807103	2231	461-11-6399.01-103-811000	Summer Teacher Training	175.00	N
026650	07-23-2018	MASTERCARD - JP MOR	806610	YPC	461-11-6399.01-001-811000	GIFTCARDS	50.00	N
			806561	MAGNOLIA	461-11-6399.01-101-811000	STAFF DEVELOPMENT	206.27	N
			806834	LEGAL DIGEST	461-11-6399.01-110-811000	STAFF DEVELOPMENT	470.00	N
			806910	BROOKSHIRES	461-11-6399.02-101-811000	SUPPLIES	100.00	N
			806747	LOWE'S	461-11-6399.05-101-811000	Storage Containers	59.96	N
			805894	HOME DEPOT	461-11-6399.05-104-811000	SUPPLIES	225.22	N
			806657	HOBBY LOBBY	461-12-6399.01-102-811000	SUPPLIES	170.97	N
			806912	EMBASSY	461-36-6399.01-001-811000	STAFF DEVELOPMENT	412.02	N
			806795	COURTYARD	461-36-6399.01-001-811000	STAFF DEVELOPMENT	258.00	N
			806793	UT	461-36-6399.01-001-811000	CONFERENCE	90.00	N
			806793	UT	461-36-6399.01-001-811000	CONFERENCE	90.00	N
						Totals for Check 026650	2,132.44	
026651	07-23-2018	JAYNE ALISON WOOD	807104	PER DIEM	461-11-6399.01-103-811000	Summer Teacher Training	48.00	N
026652	07-23-2018	MASTERCARD - JP MOR	806938	A WILD ORCHID	865-00-2191.01-001-800000	Supplies	115.00	N
			806699	SUBWAY	865-00-2191.31-001-800000	STUDENT MEALS	253.90	N
						Totals for Check 026652	368.90	
026653	07-23-2018	KAREN PAUL	807097	PER DIEM	865-00-2191.32-001-800000	STAFF DEVELOPMENT	144.00	N
125184	07-02-2018	TEXAS HEALTH OCCUP	806093	REGISTRATION	199-11-6412.00-001-822972	incorrect address	-400.00	N
125185	07-02-2018	A/C SUPPLY COMPANY	806781	1173362	199-51-6319.05-910-899910	HVAC DEPARTMENT STOCK MAT	375.95	N
			806780	1173363	199-51-6319.05-910-899910	HVAC DEPARMENT MATERIAL	570.00	N
						Totals for Check 125185	945.95	
125186	07-02-2018	ABILENE ISD	806843	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
125187	07-02-2018	AGENCY 405-TX DEPT O	065370	CRS2018051456	199-41-6299.01-731-899730	FINGERPRINTING	58.00	N
125188	07-02-2018	AGILE SPORTS TECHNO	806943	INV00043750	184-36-6398.00-001-891960	SOFTWARE RENEWAL	3,199.00	N
125189	07-02-2018	JACOB ALLAN ALBIN	806989	PER DIEM	199-36-6411.00-001-811200	BAND STAFF DEVELOPMENT	71.00	N
			806989	PER DIEM	199-36-6411.00-041-811200	BAND STAFF DEVELOPMENT	73.00	N
						Totals for Check 125189	144.00	
125190	07-02-2018	ALEDO ISD CHILD NUTRI	806982	CN1222	199-41-6499.01-701-899701	MEAL CERTIFICATES	258.75	N
125191	07-02-2018	AMERICAN CERAMIC SU	806573	806573	199-11-6399.00-001-811001	STAFF DEVELOPMENT	170.00	N
			806851	17895	255-13-6411.00-001-811000	WORKSHOP	165.00	N
						Totals for Check 125191	335.00	
125192	07-02-2018	APPLE, INC.	806872	6741592879	199-11-6399.00-999-811999	EQUIPMENT	8,820.00	N
125193	07-02-2018	APPLIED PRACTICE,	804942	1705187	199-11-6399.00-001-811001	SUPPLIES	168.00	N
125194	07-02-2018	AT&T LONG DISTANCE	065368	861602542	199-51-6259.01-999-899999	UTILITY	1.68	N
			065368	861602540	199-51-6259.01-999-899999	UTILITY	1.60	N
			065368	861596773	199-51-6259.01-999-899999	UTILITY	1.20	N
			065368	861596764	199-51-6259.01-999-899999	UTILITY	1.20	N
			065368	861596734	199-51-6259.01-999-899999	UTILITY	2.40	N
			065368	861595708	199-51-6259.01-999-899999	UTILITY	1.60	N
			065368	861595735	199-51-6259.01-999-899999	UTILITY	2.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			065368	835667968	199-51-6259.01-999-899999	UTILITY	3,280.77	N
						Totals for Check 125194	3,293.07	
125195	07-02-2018	AT&T MOBILITY	065369	833293235	199-51-6259.01-999-899999	UTILITY	2,980.21	N
125196	07-02-2018	AXON ENTERPRISES, IN	806722	SI-1538508	199-52-6398.01-980-899980	EQUIPMENT	3,468.00	N
125197	07-02-2018	TODD BAILEY	806867	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	90.00	N
125198	07-02-2018	BALFOUR, INC	805816	1158884	184-36-6499.00-001-891960	AWARDS	220.00	N
125199	07-02-2018	BENNETT'S OFFICE SUP	806802	0224025-001	199-41-6399.00-701-899701	SUPPLIES	48.00	N
			806488	0223883-001	199-52-6399.00-980-899980	SUPPLIES	21.00	N
			806837	0224042-001	199-52-6399.00-980-899980	SUPPLIES	19.90	N
						Totals for Check 125199	88.90	
125200	07-02-2018	LEE BISHOP	806866	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125201	07-02-2018	RACHAEL R BLACK	804753	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	144.00	N
125202	07-02-2018	SUSAN K BOHN	065373	HOTEL	199-41-6499.02-701-899701	REIMB/EXPENSE	162.63	N
			065373	HOTEL	199-41-6499.02-701-899701	REIMB/EXPENSE	148.74	N
			065373	HOTEL	199-41-6499.02-701-899701	REIMB/EXPENSE	134.90	N
						Totals for Check 125202	446.27	
125203	07-02-2018	SIMON DAVID BOSCH	806991	PER DIEM	199-36-6411.00-041-811200	BAND STAFF DEVELOPMENT	144.00	N
125204	07-02-2018	BRACKETT & ELLIS, PC	065372	239500	199-41-6211.00-701-899701	LEGAL SERVICES	2,282.50	N
			065372	239502	199-41-6211.00-701-899701	LEGAL SERVICES	27.50	N
			065372	239503	199-41-6211.00-701-899701	LEGAL SERVICES	2,259.50	N
			065372	239504	199-41-6211.00-701-899701	LEGAL SERVICES	385.00	N
						Totals for Check 125204	4,954.50	
125205	07-02-2018	JUANITA BRITTON	804954	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	144.00	N
125206	07-02-2018	BSN SPORTS-SPORT SU	805697	902239916	184-36-6399.07-001-891960	SUPPLIES	1,179.00	N
125207	07-02-2018	TIM BUCHANAN	806832	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	90.00	N
125208	07-02-2018	BUECHLER & ASSOCIAT	065371	18893	199-41-6211.00-701-823940	LEGAL SERVICES	1,705.00	N
125209	07-02-2018	BRIAN W CARTER	065396	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	149.20	N
			065396	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	130.00	N
						Totals for Check 125209	279.20	
125210	07-02-2018	SCOTT CARTWRIGHT	806865	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125211	07-02-2018	CATHOLIC CHARITIES	800115	19298	199-11-6219.00-940-823940	TRANSLATION SERVICE	432.00	N
			800115	19585	199-11-6219.00-940-823940	TRANSLATION SERVICE	445.50	N
			800115	19713	199-11-6219.00-940-823940	TRANSLATION SERVICE	108.00	N
			800405	18472	199-31-6219.00-920-825920	TRANSLATION SERVICE	128.00	N
			800405	19671	199-31-6219.00-920-825920	TRANSLATION SERVICE	216.00	N
			800405	19669	199-31-6219.00-920-825920	TRANSLATION SERVICE	283.50	N
						Totals for Check 125211	1,613.00	
125212	07-02-2018	CDW GOVERNMENT, IN	806783	MZV0387	199-41-6399.00-701-899701	SUPPLIES	185.79	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125213	07-02-2018	CHICKEN EXPRESS-WIL	065395	TRACK	184-36-6341.00-999-899965	CONCESSION SUPPLIES/PO #804	200.00	N
125214	07-02-2018	PSYC COUNCELING & T	804411	330682	199-11-6399.01-940-823940	SUPPLIES	625.94	N
125215	07-02-2018	CITY OF FORT WORTH	065374	1523101-661474	199-51-6259.02-999-899999	UTILITY	3,580.09	N
125216	07-02-2018	AARON CLARK	806864	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125217	07-02-2018	ANDREW WOODS CLAR	806863	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125218	07-02-2018	MICHAEL DAN CORLEY	806862	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125219	07-02-2018	DAKTRONICS, INC	806918	REGISTRATION	184-36-6411.01-001-891960	Staff Development	100.00	N
125220	07-02-2018	DEBBIE THORNTON, LP	801709	1001	199-31-6399.00-105-811105	GRANT AWARD	45.58	N
			801709	1001	490-11-6499.32-105-811000	GRANT AWARD	674.42	N
Totals for Check 125220							720.00	
125221	07-02-2018	DELL, INC.	806869	10250387106	199-11-6399.00-999-811999	EQUIPMENT	16,560.00	N
			806869	10250053051	199-11-6399.00-999-811999	EQUIPMENT	1,610.00	N
			806869	10249036447	199-11-6399.00-999-811999	EQUIPMENT	300.00	N
			806871	10248734050	199-11-6399.00-999-811999	EQUIPMENT	1,162.00	N
Totals for Check 125221							19,632.00	
125222	07-02-2018	JAY SCOTT KING	806472	D-25164	199-36-6399.03-001-811200	SUPPLIES	499.00	N
125223	07-02-2018	DIRECT ENERGY BUSIN	065375	700035072115	199-51-6259.00-999-899999	UTILITY	4,571.23	N
			065375	700035072114	199-51-6259.00-999-899999	UTILITY	299.23	N
			065375	770035147713	199-51-6259.00-999-899999	UTILITY	83,700.11	N
Totals for Check 125223							88,570.57	
125224	07-02-2018	DORIAN BUSINESS SYS	806928	36871	199-36-6399.00-041-811200	CHARMS RENEWAL	395.00	N
125225	07-02-2018	DR PEPPER	806758	11307063	199-51-6319.00-910-899910	DRINKS FOR DISTRICT MEETING	197.50	N
125226	07-02-2018	LYNDA DUCKERING WRI	806917	PER DIEM	184-36-6411.01-001-891960	Staff Development	72.00	N
125227	07-02-2018	EPC CHAMBER OF COM	065378	14268	199-41-6411.00-735-899730	MEETING EXPENSE	20.00	N
			065378	14268	199-41-6411.02-701-899701	MEETING EXPENSE	20.00	N
Totals for Check 125227							40.00	
125228	07-02-2018	ECOLAB	065376	95233158	240-35-6399.00-041-899950	SUPPLIES/PO #805089	23.16	N
			065376	95233144	240-35-6399.00-103-899950	SUPPLIES/PO #805089	34.74	N
			065376	95232729	240-35-6399.00-104-899950	SUPPLIES/PO #805089	51.26	N
			065376	95232307	240-35-6399.00-105-899950	SUPPLIES/PO #805089	52.47	N
Totals for Check 125228							161.63	
125229	07-02-2018	EDUCATION SERVICE C	806250	281376	199-13-6411.00-103-825920	STAFF DEVELOPMENT	50.00	N
			803863	281367	199-21-6411.00-975-811970	STAFF DEVELOPMENT	100.00	N
			806092	281369	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	281370	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	281371	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	281372	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	281373	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	281374	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	281375	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806475	281379	199-41-6419.00-702-899702	STAFF DEVELOPMENT	14.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			806475	281378	199-41-6419.00-702-899702	PO Created by Req: 105600	14.00	N
			805215	282722	240-35-6411.00-001-899950	STAFF DEVELOPMENT	25.00	N
			805215	282731	240-35-6411.00-001-899950	STAFF DEVELOPMENT	25.00	N
			805215	282744	240-35-6411.00-001-899950	STAFF DEVELOPMENT	25.00	N
			805215	282738	240-35-6411.00-001-899950	STAFF DEVELOPMENT	25.00	N
			805215	282748	240-35-6411.00-001-899950	STAFF DEVELOPMENT	25.00	N
			805215	282750	240-35-6411.00-001-899950	STAFF DEVELOPMENT	25.00	N
			805215	282723	240-35-6411.00-009-899950	STAFF DEVELOPMENT	25.00	N
			805215	282732	240-35-6411.00-009-899950	STAFF DEVELOPMENT	25.00	N
			805215	282745	240-35-6411.00-009-899950	STAFF DEVELOPMENT	25.00	N
			805215	282724	240-35-6411.00-041-899950	STAFF DEVELOPMENT	25.00	N
			805215	282733	240-35-6411.00-041-899950	STAFF DEVELOPMENT	25.00	N
			805215	282734	240-35-6411.00-041-899950	STAFF DEVELOPMENT	25.00	N
			805215	282739	240-35-6411.00-041-899950	STAFF DEVELOPMENT	25.00	N
			805215	282749	240-35-6411.00-041-899950	STAFF DEVELOPMENT	25.00	N
			805215	282725	240-35-6411.00-101-899950	STAFF DEVELOPMENT	25.00	N
			805215	282740	240-35-6411.00-101-899950	STAFF DEVELOPMENT	25.00	N
			805215	282735	240-35-6411.00-101-899950	STAFF DEVELOPMENT	25.00	N
			805215	282746	240-35-6411.00-101-899950	STAFF DEVELOPMENT	25.00	N
			805215	282726	240-35-6411.00-102-899950	STAFF DEVELOPMENT	25.00	N
			805215	282741	240-35-6411.00-102-899950	STAFF DEVELOPMENT	25.00	N
			805215	282736	240-35-6411.00-102-899950	STAFF DEVELOPMENT	25.00	N
			805215	282727	240-35-6411.00-103-899950	STAFF DEVELOPMENT	25.00	N
			805215	282728	240-35-6411.00-104-899950	STAFF DEVELOPMENT	25.00	N
			805215	282729	240-35-6411.00-105-899950	STAFF DEVELOPMENT	25.00	N
			805215	282742	240-35-6411.00-105-899950	STAFF DEVELOPMENT	25.00	N
			805215	282730	240-35-6411.00-110-899950	STAFF DEVELOPMENT	25.00	N
			805215	282743	240-35-6411.00-110-899950	STAFF DEVELOPMENT	25.00	N
			805215	282737	240-35-6411.00-110-899950	STAFF DEVELOPMENT	25.00	N
			805215	282747	240-35-6411.00-110-899950	STAFF DEVELOPMENT	25.00	N
			805937	281368	255-13-6411.00-102-811000	STAFF DEVELOPMENT	50.00	N
			804918	280583	255-13-6499.00-999-811000	STAFF DEVELOPMENT	40.00	N
					Totals for Check 125229		1,448.00	
125230	07-02-2018	MARTHA ELROD	065377	603264	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	91.75	N
			065377	603264	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	120.00	N
					Totals for Check 125230		211.75	
125231	07-02-2018	ESPED.COM, INC.	065397	INVESP3365	199-11-6239.00-940-823940	TRANSLATION SERVICES	361.20	N
125232	07-02-2018	CLAY EWELL EDUCATIO	805272	12-39981	199-11-6399.00-041-822972	SUPPLIES	258.03	N
			805272	12-39981	199-36-6399.00-001-822972	SUPPLIES	36.97	N
			802059	12-7336	199-36-6499.01-001-822972	FEES/DUES	60.00	N
					Totals for Check 125232		355.00	
125233	07-02-2018	EWING IRRIGATION & G	806922	5636760	184-36-6310.00-001-891960	Field Maintenance	727.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125234	07-02-2018	FEDEX CORPORATION	806746	1-700-37796	199-41-6249.00-750-899750	POSTAGE	46.06	N
125235	07-02-2018	FIRETROL PROTECTION	805307	100536042	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	420.00	N
125236	07-02-2018	FLIPPEN GROUP	805938	55031	199-13-6411.00-104-811104	STAFF DEVELOPMENT	600.00	N
			805930	55030	255-13-6411.00-001-811000	STAFF DEVELOPMENT	600.00	N
			805935	55031	255-13-6411.00-104-811000	STAFF DEVELOPMENT	1,200.00	N
			805622	54853	255-13-6411.00-105-811000	STAFF DEVELOPMENT	2,279.00	N
			805622	54853	289-13-6411.01-999-811000	STAFF DEVELOPMENT	3,121.00	N
			805622	54847	289-13-6411.01-999-811000	STAFF DEVELOPMENT	600.00	N
			806325	55031	490-13-6499.01-104-811000	STAFF DEVELOPMENT	600.00	N
Totals for Check 125236							9,000.00	
125237	07-02-2018	FOLLETT SCHOOL SOLU	805324	840871C	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	1,496.52	N
			805865	841518	199-12-6339.01-104-811104	LIBRARY BOOKS/MEDIA	461.50	N
			805865	841518F	199-12-6339.01-104-811104	LIBRARY BOOKS/MEDIA	137.26	N
Totals for Check 125237							2,095.28	
125238	07-02-2018	FRONTLINE TECHNOLO	065381	INVUS80749	199-41-6499.02-731-899730	AESOP SUNSCRIPTION FEE	15,770.40	N
			065381	INVUS80749	199-41-6499.05-750-899750	VERITIME SUBSCRIPTION FEE	8,565.82	N
Totals for Check 125238							24,336.22	
125239	07-02-2018	GAS & SUPPLY NORTH	800290	34182061	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	63.23	N
			065383	34189798	199-11-6399.01-001-822972	SUPPLIES/PO #800290	359.96	N
Totals for Check 125239							423.19	
125240	07-02-2018	GRAFXPROMOTIONS, LL	806811	1001430	730-61-6399.00-999-899000	SUPPLIES	840.00	N
125241	07-02-2018	GRAINGER	806886	9821112704	199-51-6319.00-910-899910	SUN SHADE FOR HAND EXCAVAT	484.92	N
125242	07-02-2018	GUITAR CENTER, INC	805448	4491044707	199-36-6399.04-110-811110	SUPPLIES	300.00	N
125243	07-02-2018	HARTNESS PRINT CENT	806652	15588	184-36-6499.00-999-899965	Stadium Supplies	170.99	N
			806686	15591	199-41-6399.00-701-899701	BUSINESS CARDS	56.50	N
			806686	15591	199-41-6399.00-735-899730	BUSINESS CARDS	56.50	N
Totals for Check 125243							283.99	
125244	07-02-2018	HERITAGE FOOD SERVI	806755	0005006140-IN	199-51-6319.03-910-899910	REPAIRS AT AHS KITCHEN	37.46	N
			806471	0004964506-IN	199-51-6319.05-910-899910	SUPPLIES	54.80	N
Totals for Check 125244							92.26	
125245	07-02-2018	HIGGINBOTHAM & ASSO	065384	746142	199-41-6499.03-750-899750	ADMINISTRATION FEE	218.62	N
125246	07-02-2018	TIFFANY HOLLAND	806881	PER DIEM	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	180.00	N
125247	07-02-2018	HUMANEX VENTURES, L	805374	5168E	255-13-6219.00-001-811000	INSERVICE PROGRAM	1,010.00	N
			805374	5168E	255-13-6219.00-041-811000	INSERVICE PROGRAM	289.00	N
			805374	5168E	255-13-6219.00-101-811000	INSERVICE PROGRAM	289.00	N
			805374	5168E	255-13-6219.00-102-811000	INSERVICE PROGRAM	289.00	N
			805374	5168E	255-13-6219.00-103-811000	INSERVICE PROGRAM	289.00	N
			805374	5168E	255-13-6219.00-104-811000	INSERVICE PROGRAM	145.00	N
			805374	5168E	255-13-6219.00-110-811000	INSERVICE PROGRAM	289.00	N
Totals for Check 125247							2,600.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125248	07-02-2018	SCHOOL LIFE	805989	200011460	199-11-6497.00-103-811103	AWARDS	616.96	N
125249	07-02-2018	JD PALATINE, LLC	065385	19012	199-41-6299.01-731-899730	BACKGROUND SERVICE	9.50	N
125250	07-02-2018	ROBBY JONES	806861	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125251	07-02-2018	ROCKY JONES	806860	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125252	07-02-2018	JOURNEYED.COM, INC	806618	10255516	199-53-6219.00-990-899990	CLIENT LICENSE	2,500.00	N
125253	07-02-2018	JOHNATHAN D KAMMER	806828	161218	199-36-6219.00-001-811200	PROFESSIONAL SERVICES	2,677.00	N
125254	07-02-2018	KRYSTI LAUREN	806801	PER DIEM	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	180.00	N
125255	07-02-2018	KELLY-MOORE PAINT C	806884	18040000030104	199-51-6319.06-910-899910	PAINT HIGH SCHOOL	3,092.25	N
			806884	18040000030151	199-51-6319.06-910-899910	PAINT HIGH SCHOOL	502.50	N
Totals for Check 125255							3,594.75	
125256	07-02-2018	KODY KNIGHT	806892	PER DIEM	199-13-6411.00-001-822972	STAFF DEVELOPMENT	72.00	N
			806825	PER DIEM	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	180.00	N
Totals for Check 125256							252.00	
125257	07-02-2018	L&W SUPPLY CORPORA	805945	178179150	199-51-6319.00-910-899910	SUPPLIES	2,322.28	N
125258	07-02-2018	LAKESHORE ENT, PA	065399	1-271108.0-1	199-11-6219.03-940-823940	CONTRACT SERVICES	263.00	N
125259	07-02-2018	LAKESHORE LEARNING	805907	4994210618	199-13-6399.00-101-811101	SUPPLIES	411.17	N
125260	07-02-2018	JEFFREY SCOTT LEMON	806849	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125261	07-02-2018	LONE STAR NEWS GRO	806993	7265	199-41-6499.01-701-899701	GRADUATION AD	300.00	N
125262	07-02-2018	DEBBIE MANTOOTH	804215	PER DIEM	199-21-6411.00-973-811970	STAFF DEVELOPMENT	108.00	N
125263	07-02-2018	DAVID LAWRENCE MAR	806826	PER DIEM	199-13-6411.00-001-822972	CTE STAFF DEVELOPMENT	180.00	N
	07-10-2018	DAVID LAWRENCE MAR	806826	PER DIEM	199-13-6411.00-001-822972	NO LONGER NEEDED	-180.00	N
Totals for Check 125263							.00	
125264	07-02-2018	MAXIM INCENTIVES	806021	090207	730-61-6399.00-999-899000	SUPPLIES	551.80	N
125265	07-02-2018	BRAD MCCONE	806859	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125266	07-02-2018	JOE MCCOY	806858	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125267	07-02-2018	JENNI MARIE MEADOR	806224	PER DIEM	199-13-6411.01-001-822972	STAFF DEVELOPMENT	72.00	N
125268	07-02-2018	MSB CONSULTING GRO	065386	93609	199-00-5931.00-000-800000	SHARS ADMINSTRATION	510.72	N
			065386	93877	199-00-5931.00-000-800000	SHARS ADMINSTRATION	3.44	N
Totals for Check 125268							514.16	
125269	07-02-2018	MUSIC THERAPY SERVI	065387	1686	224-11-6219.01-940-823000	MUSIC THERAPY SERVICES	8,760.00	N
125270	07-02-2018	N-TUNE MUSIC & SOUN	805943	J03669	199-11-6398.00-110-811200	BAND INSTRUMENTS	85.00	N
			805943	J03468-0	199-11-6398.00-110-811200	BAND INSTRUMENTS	7,414.97	N
			805943	J03561	199-11-6398.00-110-811200	BAND INSTRUMENTS	85.00	N
			805941	WA6QNF	199-36-6249.00-110-811200	INSTRUMENT REPAIR	34.10	N
			805941	WA6RFK	199-36-6249.00-110-811200	INSTRUMENT REPAIR	11.00	N
			805941	WA6RFJ	199-36-6249.00-110-811200	INSTRUMENT REPAIR	20.62	N
			804190	WA6OKP	199-36-6249.00-110-811200	EQUIPMENT REPAIR	38.50	N
			804190	WA6OIW	199-36-6249.00-110-811200	EQUIPMENT REPAIR	38.50	N

Check Payments
 ALEDO ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			804189	WA6OJW	199-36-6249.00-110-811200	EQUIPMENT REPAIR	35.64	N
Totals for Check 125270							7,763.33	
125271	07-02-2018	NASCO	806125	9864	199-11-6399.07-103-811103	SUPPLIES	3.80	N
125272	07-02-2018	NATIONAL WHOLESAL	806818	S2466120.001	199-51-6319.02-910-899910	REPAIRS IN RESTROOMS	340.20	N
			806720	S2459327.001	199-51-6319.02-910-899910	REPAIRS AT NINTH GRADE	295.33	N
Totals for Check 125272							635.53	
125273	07-02-2018	NETSYNC NETWORK SO	805813	2020014330	490-11-6499.01-110-811000	GRANT AWARD	18.00	N
125274	07-02-2018	NEWS2YOU	806329	S394844	199-11-6399.02-041-823940	SUPPLIES	177.54	N
125275	07-02-2018	NORTH TEXAS TOLLWA	065389	798904034	199-34-6499.00-999-899999	TOLL CHARGES	27.23	N
			065389	799440352	199-34-6499.00-999-899999	TOLL CHARGES	110.79	N
			065389	795323449	199-34-6499.00-999-899999	TOLL CHARGES	21.38	N
			065389	790853995	199-34-6499.00-999-899999	TOLL CHARGES	18.22	N
			065389	794176233	199-34-6499.00-999-899999	TOLL CHARGES	21.38	N
			065389	748102895	199-34-6499.00-999-899999	TOLL CHARGES	14.07	N
			065389	798237595	199-34-6499.00-999-899999	TOLL CHARGES	10.00	N
Totals for Check 125275							223.07	
125276	07-02-2018	NORTHWEST ENGRAVE	806681	182763	199-41-6499.01-701-899701	AWARDS	174.00	N
125277	07-02-2018	NUTRI-LINK TECHNOLO	806833	6444	240-35-6249.00-950-899950	ANNUAL SYSTEM RENEWAL	775.00	N
125278	07-02-2018	ODYSSEYWARE	806882	OW39108970	410-11-6399.00-970-811970	CURRICULUM & INST MATERIALS	3,600.00	N
125279	07-02-2018	OTICON, INC.	806331	INV6212093	199-11-6249.05-940-823940	EQUIPMENT	985.80	N
125280	07-02-2018	PARKER COUNTY APPR	065390	2018 3rd QTR	199-41-6213.00-703-899750	APPRAISAL & COLLECTION	30,920.25	N
			065390	2018 3rd QTR	199-99-6213.00-703-899999	APPRAISAL & COLLECTION	167,891.00	N
Totals for Check 125280							198,811.25	
125281	07-02-2018	JOEY PAUL	806988	PER DIEM	199-36-6411.00-001-811200	BAND STAFF DEVELOPMENT	144.00	N
125282	07-02-2018	PECAN VALLEY MHMR R	065392	MAY 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	507.50	N
125283	07-02-2018	GARY POPPE	065391	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	147.56	N
125284	07-02-2018	PRECISION BUSINESS M	806660	91321	199-13-6399.01-920-811920	SUPPLIES	432.29	N
			806660	91321	199-31-6499.02-920-899920	SUPPLIES	562.71	N
Totals for Check 125284							995.00	
125285	07-02-2018	JOSEPH RAY QUALLS	806990	PER DIEM	199-36-6411.00-041-811200	BAND STAFF DEVELOPMENT	144.00	N
125286	07-02-2018	QUILL CORPORATION	803626	7796884	199-11-6399.00-110-811110	SUPPLIES	225.28	N
			803626	7979153	199-11-6399.00-110-811110	SUPPLIES	47.98	N
			806719	7567095	199-13-6399.01-920-811920	SUPPLIES	33.57	N
			806719	7575978	199-13-6399.01-920-811920	SUPPLIES	15.99	N
			806719	7577970	199-13-6399.01-920-811920	SUPPLIES	14.39	N
			806719	7583696	199-13-6399.01-920-811920	SUPPLIES	59.53	N
			806719	7584731	199-13-6399.01-920-811920	SUPPLIES	655.37	N
			806719	7624793	199-13-6399.01-920-811920	SUPPLIES	155.07	N
			806719	7637434	199-13-6399.01-920-811920	SUPPLIES	41.10	N
Totals for Check 125286							1,248.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125287	07-02-2018	READY REFRESH by NE	806446	18F0012646758	199-51-6319.00-910-899910	SUPPLIES	530.00	N
125288	07-02-2018	SARA REED	806908	PER DIEM	184-36-6411.01-001-891960	Staff Development	72.00	N
125289	07-02-2018	REGION 4 ESC	806777	F75515	199-11-6399.00-699-825920	Summer School Materials	51.01	N
			806777	F75515	199-11-6399.03-102-825920	Summer School Materials	53.99	N
Totals for Check 125289							105.00	
125290	07-02-2018	STEPHEN ISAAC REVES	806847	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125291	07-02-2018	MICHAEL ROBINSON	806992	PER DIEM	199-36-6411.00-110-811200	BAND STAFF DEVELOPMENT	144.00	N
125292	07-02-2018	JOE PHILLIP ROQUEMO	806846	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125293	07-02-2018	SASI-THE LEADERSHIP	806829	5031	199-36-6219.00-001-811200	PROFESSIONAL SERVICES	5,700.00	N
125294	07-02-2018	SCHOLASTIC BOOK CLU	805987	2384955924	199-11-6399.00-103-811103	SUPPLIES	42.00	N
			805980	0752632778	199-11-6399.00-103-811103	SUPPLIES	190.00	N
Totals for Check 125294							232.00	
125295	07-02-2018	SCHOOL HEALTH CORP	806796	3454518-00	199-33-6399.00-999-811999	SUPPLIES	702.24	N
125296	07-02-2018	SERGEANT LABORATOR	805555	032618-A	199-53-6219.00-990-899990	SERVER LICENSE	25,455.84	N
125297	07-02-2018	BECKY SHAUNFIELD	805796	PER DIEM	199-13-6411.00-102-899102	STAFF DEVELOPMENT	72.00	N
	07-23-2018	BECKY SHAUNFIELD	805796	PER DIEM	199-13-6411.00-102-899102	DID NOT ATTEND	-72.00	N
Totals for Check 125297							.00	
125298	07-02-2018	SHI INTERNATIONAL CO	806303	GB00282522	199-53-6219.00-990-899990	ANNUAL LICENSE	3,071.00	N
			806764	GB00284892	199-53-6398.00-990-899990	TECH EQUIPMENT	1,036.75	N
Totals for Check 125298							4,107.75	
125299	07-02-2018	SUSAN GLEASON SPREI	805899	PER DIEM	199-13-6411.00-104-811104	STAFF DEVELOPMENT	72.00	N
125300	07-02-2018	SUPERIOR PEDIATRIC C	065393	JUNE 1-15	224-33-6219.00-940-823000	CONTRACT SERVICES	212.50	N
125301	07-02-2018	SOUTHWEST ATHLETIC	806919	5379858	184-36-6411.01-001-891960	Staff Development	125.00	N
125302	07-02-2018	TAHPERD	805932	25717	199-13-6411.00-104-811104	STAFF DEVELOPMENT	85.00	N
			806900	26105	199-23-6499.00-009-899009	STAFF DEVELOPMENT	60.00	N
			806900	26105	255-13-6411.00-001-811000	STAFF DEVELOPMENT	105.00	N
			806905	26099	255-13-6411.00-103-811000	2018 Summer Conference	95.00	N
			806953	26107	255-13-6411.00-110-811000	PE Summer Conference & Memb.	105.00	N
Totals for Check 125302							450.00	
125303	07-02-2018	TANGIBLE PLAY, INC	804030	1803060010680	490-11-6499.08-103-811000	GRANT AWARD	2,261.00	N
125304	07-02-2018	TCASE	806605	300006645	199-21-6499.00-940-823940	FEES & DUES	95.00	N
125305	07-02-2018	TCU - OFFICE OF EXTEN	806734	V0013778	255-13-6411.00-001-811000	STAFF DEVELOPMENT	557.50	N
125306	07-02-2018	TEXAS BANDMASTERS	806995	REGISTRATION	199-36-6411.00-001-811200	BAND STAFF DEVELOPMENT	145.00	N
			806985	REGISTRATION	199-36-6411.00-001-811200	BAND STAFF DEVELOPMENT	145.00	N
			806984	REGISTRATION	199-36-6411.00-001-811200	BAND STAFF DEVELOPMENT	145.00	N
			806986	REGISTRATION	199-36-6411.00-041-811200	BAND STAFF DEVELOPMENT	145.00	N
			806987	REGISTRATION	199-36-6411.00-041-811200	BAND STAFF DEVELOPMENT	145.00	N
			806894	REGISTRATION	199-36-6411.00-110-811200	Professional Development	145.00	N
Totals for Check 125306							870.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125307	07-02-2018	TEXAS COUNSELING AS	805853	805853	199-31-6399.00-041-811041	SUPPLIES	53.00	N
125308	07-02-2018	TEXAS HEALTH OCCUP	065400	REGISTRATION	199-13-6411.00-001-822972	STAFF DEVELOPMENT	400.00	N
125309	07-02-2018	TEXAS TECH UNIVERSIT	806572	558566	199-31-6339.03-920-811920	CREDIT BY EXAM	175.00	N
125310	07-02-2018	TFE CONNECT	806691	S81386-IN	199-11-6249.00-001-811001	VOLUME CONTROL	400.00	N
			806691	S81386-IN	199-11-6398.01-001-811001	VOLUME CONTROL	115.00	N
			806897	ST81092-IN	199-53-6249.00-990-899990	PO Created by Req: 106042	140.00	N
Totals for Check 125310							655.00	
125311	07-02-2018	TOTAL FILTRATION SER	806757	PSV1785795	199-51-6319.08-910-899910	PM MAINTENANCE ON A/C UNITS	1,132.92	N
			806240	PSV1789529	199-51-6319.08-910-899910	SUPPLIES	766.40	N
Totals for Check 125311							1,899.32	
125312	07-02-2018	TRANE US, INC	804320	3943698	199-51-6319.05-910-899910	SUPPLIES	416.68	N
			804320	3944073	199-51-6319.05-910-899910	SUPPLIES	416.68	N
			806740	4444158	199-51-6319.05-910-899910	REPAIRS AT AMC	1,249.16	N
				4397062	199-51-6319.05-910-899910	CREDIT/PO #804320	-416.68	N
Totals for Check 125312							1,665.84	
125313	07-02-2018	UPS	065398	0000446Y3R228	199-41-6249.00-750-899750	SHIPPING	29.95	N
			065398	2179165133	199-41-6399.02-750-899999	SHIPPING	15.90	N
Totals for Check 125313							45.85	
125314	07-02-2018	UT ARLINGTON	806741	20180604-021	255-13-6411.00-001-811000	STAFF DEV	550.00	N
			806742	20180604-020	255-13-6411.00-001-811000	STAFF DEVELOPMENT	550.00	N
Totals for Check 125314							1,100.00	
125315	07-02-2018	WALMART COMMUNITY	805843	WALMART	199-11-6219.03-009-811009	SUPPLIES	187.03	N
			805911	WALMART	199-11-6399.00-009-811009	SUPPLIES	93.20	N
			805911	WALMART	199-11-6399.00-009-811009	SUPPLIES	35.61	N
			806677	WALMART	199-11-6399.03-102-825920	SUPPLIES	63.74	N
			805646	WALMART	199-11-6497.00-041-811041	AWARDS	71.03	N
			806396	WALMART	199-31-6399.01-920-811920	SUPPLIES	12.22	N
			806477	WALMART	199-31-6399.01-920-811920	SUPPLIES	6.50	N
			806687	WALMART	199-34-6398.00-999-899999	SUPPLIES	4.84	N
			806687	SAM'S CLUB	199-34-6398.00-999-899999	SUPPLIES	170.86	N
			802904	SAM'S CLUB	244-11-6398.00-001-811000	EQUIPMENT	199.98	N
Totals for Check 125315							845.01	
125316	07-02-2018	WESTONE	805700	60568937	199-11-6398.02-940-823940	EQUIPMENT	77.35	N
125317	07-02-2018	DOUGLAS ALAN WHEEL	806845	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125318	07-02-2018	JOSEPH R WILLIAMS	806850	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125319	07-02-2018	MITCH WITTMIS	065394	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	149.20	N
			065394	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	130.00	N
			065394	SOFTBALL	184-36-6219.00-001-891960	GAME OFFICIAL	149.20	N
Totals for Check 125319							428.40	
125320	07-02-2018	DUANE KEITH WOOD JR	806868	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125321	07-02-2018	STEPHEN LAWRENCE W	806844	PER DIEM	184-36-6411.01-001-891960	Staff Development	90.00	N
125322	07-09-2018	AT&T	065405	5100745370370	199-51-6259.01-999-899999	UTILITY	4,045.15	N
			065405	5100740825825	199-51-6259.01-999-899999	UTILITY	2,492.92	N
Totals for Check 125322							6,538.07	
125323	07-09-2018	ATMOS ENERGY	065406	4022842271	199-51-6259.03-999-899999	UTILITY	80.59	N
125324	07-09-2018	CITY OF ALEDO	065407	PIN #00218216	199-51-6259.02-999-899999	UTILITY	528.79	N
			065407	PIN #00218220	199-51-6259.02-999-899999	UTILITY	803.50	N
			065407	PIN #00218212	199-51-6259.02-999-899999	UTILITY	247.18	N
			065407	PIN #00218215	199-51-6259.02-999-899999	UTILITY	917.58	N
			065407	PIN #00218209	199-51-6259.02-999-899999	UTILITY	437.22	N
			065407	PIN #00218210	199-51-6259.02-999-899999	UTILITY	247.18	N
			065407	PIN #00218227	199-51-6259.02-999-899999	UTILITY	165.74	N
			065407	PIN #00218206	199-51-6259.02-999-899999	UTILITY	676.74	N
			065407	PIN #00218205	199-51-6259.02-999-899999	UTILITY	550.64	N
			065407	PIN #00218202	199-51-6259.02-999-899999	UTILITY	437.22	N
			065407	PIN #00218214	199-51-6259.02-999-899999	UTILITY	273.13	N
			065407	PIN #00218207	199-51-6259.02-999-899999	UTILITY	247.18	N
			065407	PIN #00218201	199-51-6259.02-999-899999	UTILITY	252.33	N
			065407	PIN #00218228	199-51-6259.02-999-899999	UTILITY	211.30	N
			065407	PIN #00218204	199-51-6259.02-999-899999	UTILITY	1,086.57	N
			065407	PIN #00218217	199-51-6259.02-999-899999	UTILITY	258.62	N
			065407	PIN #00218218	199-51-6259.02-999-899999	UTILITY	97.87	N
			065407	PIN #00218219	199-51-6259.02-999-899999	UTILITY	467.94	N
			065407	PIN #00218229	199-51-6259.02-999-899999	UTILITY	247.18	N
			065407	PIN #00218230	199-51-6259.02-999-899999	UTILITY	247.18	N
			065407	PIN #00218230	199-51-6259.02-999-899999	UTILITY	57.15	N
			065407	pin #00218221	199-51-6259.02-999-899999	UTILITY	1,654.86	N
Totals for Check 125324							10,113.10	
125325	07-09-2018	CITY OF WILLOW PARK	065413	0020005000001	199-51-6259.02-999-899999	UTILITY	1,064.72	N
			065413	0020005100001	199-51-6259.02-999-899999	UTILITY	264.82	N
Totals for Check 125325							1,329.54	
125326	07-09-2018	GREATAMERICA	065416	22827733	199-11-6269.01-001-811999	XEROX LEASE	2,918.70	N
			065416	22827733	199-11-6269.01-001-826999	XEROX LEASE	223.32	N
			065416	22827733	199-11-6269.01-009-811999	XEROX LEASE	1,432.34	N
			065416	22827733	199-11-6269.01-041-811999	XEROX LEASE	1,209.02	N
			065416	22827733	199-11-6269.01-101-811999	XEROX LEASE	1,153.40	N
			065416	22827733	199-11-6269.01-102-811999	XEROX LEASE	1,004.52	N
			065416	22827733	199-11-6269.01-103-811999	XEROX LEASE	865.05	N
			065416	22827733	199-11-6269.01-104-811999	XEROX LEASE	800.02	N
			065416	22827733	199-11-6269.01-105-811999	XEROX LEASE	552.19	N
			065416	22827733	199-11-6269.01-110-811999	XEROX LEASE	930.08	N
			065416	22827733	199-11-6269.01-940-823999	XEROX LEASE	139.47	N
			065416	22827733	199-31-6269.01-920-811999	XEROX LEASE	74.44	N
			065416	22827733	199-41-6269.00-750-899999	XEROX LEASE	716.17	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			065416	22827733	199-51-6269.01-999-899999	XEROX LEASE	139.47	N
			065416	22827733	199-51-6269.01-999-899999	XEROX LEASE	139.43	N
			065416	22827733	199-53-6269.01-990-899999	XEROX LEASE	278.94	N
						Totals for Check 125326	12,576.56	
125327	07-09-2018	NORTH TEXAS TOLLWA	065409	791978858	199-11-6412.01-110-811110	TOLL CHARGES/STUDENT TRAVE	65.91	N
			065409	786459315	199-34-6499.00-999-899999	TOLL CHARGES	3.76	N
			065409	790901199	199-36-6412.00-001-822999	TOLL CHARGES/STUDENT TRAVE	13.32	N
			065409	791978858	199-36-6412.03-001-811999	TOLL CHARGES/STUDENT TRAVE	103.29	N
			065409	794966182	199-36-6412.03-001-811999	TOLL CHARGES/STUDENT TRAVE	81.91	N
						Totals for Check 125327	268.19	
125328	07-09-2018	PURCHASE POWER	065408	80009000085500	199-23-6399.02-001-811999	POSTAGE	750.00	N
			065408	80009000085500	199-23-6399.02-001-831999	POSTAGE	750.00	N
			065408	80009000085500	199-23-6399.02-104-811999	POSTAGE	750.00	N
			065408	80009000085500	199-23-6399.02-105-811999	POSTAGE	750.00	N
			065408	80009000085500	199-23-6399.02-110-811999	POSTAGE	750.00	N
			065408	80009000085500	199-41-6399.02-750-899999	POSTAGE	180.47	N
						Totals for Check 125328	3,930.47	
125329	07-09-2018	REPUBLIC SERVICES	065410	0794012898271	199-51-6259.05-999-899999	UTILITY	8,780.56	N
125330	07-09-2018	RONNIE WALTERS LAW	065415	2580	199-51-6219.04-910-899910	GROUNDS SERVICE/JUNE	7,252.00	N
125331	07-09-2018	TEAGUE, NALL AND PER	804872	18120-01	199-81-6619.00-999-899999	CONTRACT SERVICE	21,500.00	N
125332	07-09-2018	TEXAS GAS SERVICE	065412	233760409	199-51-6259.03-999-899999	UTILITY	109.04	N
			065412	126347364	199-51-6259.03-999-899999	UTILITY	209.86	N
			065412	234919582	199-51-6259.03-999-899999	UTILITY	67.50	N
			065412	136588036	199-51-6259.03-999-899999	UTILITY	69.70	N
			065412	118929845	199-51-6259.03-999-899999	UTILITY	71.37	N
			065412	165220718	199-51-6259.03-999-899999	UTILITY	27.41	N
			065412	156200791	199-51-6259.03-999-899999	UTILITY	408.37	N
			065412	149554391	199-51-6259.03-999-899999	UTILITY	74.33	N
			065412	236364973	199-51-6259.03-999-899999	UTILITY	47.00	N
			065412	158249764	199-51-6259.03-999-899999	UTILITY	256.67	N
			065412	236364727	199-51-6259.03-999-899999	UTILITY	42.14	N
			065412	235750300	199-51-6259.03-999-899999	UTILITY	327.69	N
			065412	142314845	199-51-6259.03-999-899999	UTILITY	51.78	N
			065412	140556627	199-51-6259.03-999-899999	UTILITY	175.70	N
						Totals for Check 125332	1,938.56	
125333	07-09-2018	TOWN OF ANNETTA	065411	14-0050-00	199-51-6259.02-999-899999	UTILITY	2,307.40	N
125334	07-09-2018	UPS	065418	000077Y6R8268	199-41-6249.00-750-899750	SHIPPING	108.00	N
			065418	0000446Y3R268	199-53-6249.01-990-899990	SHIPPING	88.35	N
						Totals for Check 125334	196.35	
125335	07-09-2018	VISA-COMPASS BANK	806141	WALMART.COM	199-11-6399.07-103-811103	SUPPLIES	157.20	N
			806141	WALMART.COM	199-11-6399.07-103-811103	SUPPLIES	350.23	N
			805687	WALMART.COM	199-31-6399.00-041-811041	SUPPLIES	80.65	N
			805687	WALMART.COM	199-31-6399.00-041-811041	SUPPLIES	212.91	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				WALMART.COM	199-31-6399.00-041-811041	CREDIT/PO #805689	-10.76	N
						Totals for Check 125335	790.23	
125336	07-09-2018	XEROX CORPORATION	065414	154045077	184-36-6269.00-001-891999	XEROX LEASE	410.00	N
			065414	093424182	199-11-6269.01-105-811999	XEROX LEASE	327.25	N
			065414	154684271	199-11-6269.01-110-811999	XEROX LEASE	7.81	N
			065414	154424761	199-11-6399.00-102-811102	SUPPLIES	121.00	N
						Totals for Check 125336	866.06	
125337	07-09-2018	XEROX CORPORATION	065417	800679378	199-11-6269.01-001-811999	XEROX LEASE	3,681.97	N
			065417	800679378	199-11-6269.01-001-826999	XEROX LEASE	255.04	N
			065417	800679378	199-11-6269.01-009-811999	XEROX LEASE	949.27	N
			065417	800679378	199-11-6269.01-041-811999	XEROX LEASE	2,973.28	N
			065417	800679378	199-11-6269.01-101-811999	XEROX LEASE	1,471.19	N
			065417	800679378	199-11-6269.01-102-811999	XEROX LEASE	740.54	N
			065417	800679378	199-11-6269.01-103-811999	XEROX LEASE	850.33	N
			065417	800679378	199-11-6269.01-104-811999	XEROX LEASE	1,270.26	N
			065417	800679378	199-11-6269.01-110-811999	XEROX LEASE	1,504.55	N
			065417	800679378	199-11-6269.01-940-823999	XEROX LEASE	248.51	N
			065417	800679378	199-31-6269.01-920-811999	XEROX LEASE	442.62	N
			065417	800679378	199-41-6269.00-701-899999	XEROX LEASE	473.61	N
			065417	800679378	199-41-6269.00-750-899999	XEROX LEASE	589.85	N
			065417	800679378	199-51-6269.01-999-899999	XEROX LEASE	692.43	N
			065417	800679378	199-53-6269.01-990-899999	XEROX LEASE	622.09	N
						Totals for Check 125337	16,765.54	
125338	07-09-2018	YMCA of FORT WORTH	806333	FACILITY USE	199-11-6219.03-940-823940	CONTRACT SERVICE	1,100.00	N
125353	07-16-2018	A/C SUPPLY COMPANY	806885	1178088	199-51-6319.05-910-899910	MOTORS FOR RTU	370.92	N
125354	07-16-2018	ABILENE WYLIE ISD	065432	02-24-2018	184-00-5752.07-000-800000	BASKETBALL PLAYOFF	154.63	N
125355	07-16-2018	AIRBRUSH IMAGES, INC	807008	201805418	199-36-6398.03-001-811200	EQUIPMENT	4,113.34	N
125356	07-16-2018	ALAMO AREA COUNCIL	806591	CART55060	199-52-6411.00-980-899980	PROFESSIONAL DEVELOPMENT	160.00	N
125357	07-16-2018	ALEDO ISD CHILD NUTRI	065428	CN1174	199-11-6399.00-001-826002	SUMMER SCHOOL EXPENSE	609.75	N
			065428	CN1174	211-11-6399.00-699-824000	SUMMER SCHOOL EXPENSE	1,004.05	N
						Totals for Check 125357	1,613.80	
125358	07-16-2018	APPLE, INC.	806998	34421	199-11-6398.00-940-823940	EQUIPMENT	688.00	N
125359	07-16-2018	AT&T	065438	81744151302341	199-51-6259.01-999-899999	UTILITY	1,074.00	N
			065438	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,221.13	N
			065438	81744148002350	199-51-6259.01-999-899999	UTILITY	881.42	N
						Totals for Check 125359	3,176.55	
125360	07-16-2018	KRISTIN BARTHOLOW	065440	800960	240-00-5751.00-001-800000	CN BALANCE REFUND	9.60	N
			065440	800959	240-00-5751.00-001-800000	CN BALANCE REFUND	2.05	N
						Totals for Check 125360	11.65	
125361	07-16-2018	SUSAN K BOHN	807019	REIMB/STAFF	199-41-6411.02-701-899701	STAFF DEVELOPMENT	40.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125362	07-16-2018	BRACKETT & ELLIS, PC	065464	240165	199-41-6211.00-701-899701	LEGAL SERVICES	3,044.68	N
			065464	240166	199-41-6211.00-701-899701	LEGAL SERVICES	2,407.10	N
Totals for Check 125362							5,451.78	
125363	07-16-2018	BRIDGEPORT ISD	065431	04-06-2018	184-00-5752.07-000-800000	SOCCER PLAYOFF	392.42	N
125364	07-16-2018	JANE BRYANT	065439	100036	240-00-5751.00-001-800000	CN BALANCE REFUND	17.65	N
125365	07-16-2018	BSN SPORTS-SPORT SU	806936	902472040	184-36-6249.00-001-891960	Equipment Repairs	63.00	N
			805698	902504242	184-36-6399.23-001-891960	SUPPLIES	759.49	N
Totals for Check 125365							822.49	
125366	07-16-2018	BURLESON CENTENNIA	806685	FISH SOWL	184-36-6499.01-001-891960	ENTRY FEE	150.00	N
125367	07-16-2018	CAREER & TECHNICAL	806761	200003676	199-21-6411.00-972-822972	CTE STAFF DEVELOPMENT	610.00	N
125368	07-16-2018	DAN CAREY SPORTING	804422	34636	184-36-6399.03-041-891960	SUPPLIES	1,498.44	N
			804423	34641	184-36-6399.04-041-891960	SUPPLIES	940.53	N
Totals for Check 125368							2,438.97	
125369	07-16-2018	CLEAR FORK MATERIAL	807025	29032	199-51-6319.00-910-899910	PAD MATERIAL PORTABLE	1,036.00	N
125370	07-16-2018	DEFENDER SUPPLY, LL	806724	21244	199-52-6411.00-980-899980	PROFESSIONAL DEVELOPMENT	286.20	N
125371	07-16-2018	DENISE DELGADO	065441	23	224-31-6219.07-940-823000	ASSESSMENT SERVICE	3,600.00	N
125372	07-16-2018	DIRECT ENERGY BUSIN	065430	18191003527711	199-51-6259.00-999-899999	UTILITY	1,279.34	N
			065430	18191003527711	199-51-6259.00-999-899999	UTILITY	327.37	N
Totals for Check 125372							1,606.71	
125373	07-16-2018	DRAKE ELECTRICAL SE	806821	AISD18-01	199-51-6249.04-910-899910	ELECTRICAL WORK	2,000.00	N
125374	07-16-2018	EASTLAND ISD	065435	02-13-2018	184-00-5752.07-000-800000	BASKETBALL PLAYOFF	125.12	N
125375	07-16-2018	EDUCATION SERVICE C	806771	282751	199-13-6411.01-001-822972	CTE	50.00	N
			806092	283253	199-34-6411.00-999-899999	STAFF DEVELOPMENT	90.00	N
Totals for Check 125375							140.00	
125376	07-16-2018	ADRIAN EDWARDS	065443	JUNE 2018	224-31-6219.07-940-823000	ASSESSMENT SERVICE	228.00	N
125377	07-16-2018	REAL-TIME MARKETING,	806815	006-ALEDO	730-61-6399.00-999-899000	SUPPLIES	1,487.50	N
125378	07-16-2018	ELLIOTT ELECTRIC SUP	806889	52-20227-01	199-51-6319.01-910-899910	LAMPS AND BALLASTS	2,772.00	N
125379	07-16-2018	ESPED.COM, INC.	065444	INVESP3637	199-11-6239.00-940-823940	TRANSLATION SERVICE	2,819.92	N
125380	07-16-2018	ETC LITE, INC	065442	2707	199-41-6499.06-750-899750	CONSULTING SERVICE	735.00	N
125381	07-16-2018	CLAY EWELL EDUCATIO	806899	12-8012	199-36-6499.01-001-822972	CTE	24.00	N
			806899	12-7696	199-36-6499.01-001-822972	CTE	60.00	N
			806899	12-8052	199-36-6499.01-001-822972	CTE	20.00	N
Totals for Check 125381							104.00	
125382	07-16-2018	REBECCA G FAULKNER	807048	PER DIEM	199-21-6411.00-940-823940	STAFF DEVELOPMENT	108.00	N
125383	07-16-2018	FIRETROL PROTECTION	065446	100539696	199-51-6499.02-910-899910	FIRE ALARM INSPECTIONS	475.00	N
			065446	100539695	199-51-6499.02-910-899910	FIRE ALARM INSPECTIONS	415.00	N
Totals for Check 125383							890.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125384	07-16-2018	FLIPPEN GROUP	805858	54065	255-13-6411.00-041-811000	STAFF DEVELOPMENT	5,726.00	N
			805858	54065	289-13-6299.01-999-811000	STAFF DEVELOPMENT	6,279.00	N
			805858	54065	490-13-6499.01-041-811000	STAFF DEVELOPMENT	12,226.00	N
Totals for Check 125384							24,231.00	
125385	07-16-2018	MATTHEW ROBERT GAR	807009	100	199-36-6219.03-001-811200	AHS BAND ROYALTIES	2,400.00	N
125386	07-16-2018	GAS & SUPPLY NORTH	800290	34240233	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	63.23	N
125387	07-16-2018	GRAINGER	807027	9841513287	199-51-6319.00-910-899910	SAFETY CHAINS TRAILER	25.84	N
			806939	9828880691	199-51-6319.03-910-899910	HVAC	185.37	N
			807034	9841796882	199-51-6411.00-910-899910	TRAINING MATERIAL	234.42	N
Totals for Check 125387							445.63	
125388	07-16-2018	HAIGOOD & CAMPBELL,	807003	187535	199-51-6319.00-910-899910	PROPANE	26.00	N
125389	07-16-2018	HAMILTON ISD	065448	02-16-2018	184-00-5752.07-000-800000	BASKETBALL PLAYOFF	63.00	N
125390	07-16-2018	HOYT HARRIS	807017	REIMB/EXPENS	199-41-6419.00-702-899702	REIMB/TRAINING EXPENSE	36.00	N
125391	07-16-2018	HARTNESS PRINT CENT	806981	15749	199-41-6399.00-750-899750	SUPPLIES	162.95	N
125392	07-16-2018	HERITAGE FOOD SERVI	806887	0005028776-IN	199-51-6319.03-910-899910	FOR DISTRICT EXHAUST FANS	794.00	N
125393	07-16-2018	HIGGINBOTHAM & ASSO	065445	748532	199-41-6499.03-750-899750	ADMINISTRATION FEE	86.62	N
125394	07-16-2018	JACKSBORO ISD	065434	02-13-2018	184-00-5752.07-000-800000	BASKETBALL PLAYOFF	125.12	N
125395	07-16-2018	JD PALATINE, LLC	065447	19355	199-41-6299.01-731-899730	BACKGROUND SERVICES	10.45	N
125396	07-16-2018	TX SCHOOL ADMINISTR	807036	BT11243	199-41-6411.00-730-899730	STAFF DEVELOPMENT	145.00	N
125397	07-16-2018	LINDSAY ISD	065449	02-16-2018	184-00-5752.07-000-800000	BASKETBALL PLAYOFF	63.00	N
125398	07-16-2018	JENNIFER LOFTIN	807018	REIMB/EXPENS	199-41-6419.00-702-899702	REIMB/TRAINING EXPENSE	80.00	N
125399	07-16-2018	MATTHEW'S OFFICE CIT	806852	578989-0	199-13-6499.01-920-811920	SUPPLIES	592.80	N
125400	07-16-2018	MIDLOTHIAN ISD	065433	02-24-2018	184-00-5752.07-000-800000	BASKETBALL PLAYOFF	154.63	N
125401	07-16-2018	MINERAL WELLS ISD	065437	04-06-2018	184-00-5752.07-000-800000	SOCCER PLAYOFF	488.75	N
125402	07-16-2018	NATIONAL WHOLESale	806853	S2467823.001	199-51-6319.02-910-899910	REPAIRS AT MCANALLY	65.00	N
125403	07-16-2018	NORTH TEXAS TOLLWA	065450	790529864	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	51.08	N
			065450	789847365	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	4.20	N
			065450	751880144	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	4.52	N
Totals for Check 125403							59.80	
125404	07-16-2018	SHANE O'BRIEN	065451	MAY 2018	199-36-6219.00-001-811200	MARCHING BAND TECH	240.00	N
125405	07-16-2018	PBS of TEXAS, LLC	065429	10246	199-51-6249.00-999-899999	CUSTODIAL SERVICES/JULY 1-15	53,000.00	N
125406	07-16-2018	PEARSON	806983	11696213	199-11-6398.00-940-823940	ASSESSMENT EQUIP/TEST KITS	1,371.41	N
125407	07-16-2018	PECAN VALLEY MHMR R	065452	JUNE 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	26.25	N
125408	07-16-2018	PRESSMAN PRINTING, I	805349	7613	199-41-6399.00-731-899730	SUPPLIES	193.91	N
125409	07-16-2018	QUAIL VALLEY TELECO	065453	1590	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125410	07-16-2018	QUILL CORPORATION	806935	8034917	184-36-6399.13-001-891960	AD Supplies	294.88	N
			806935	8034932	184-36-6399.13-001-891960	AD Supplies	7.27	N
			806935	8099459	184-36-6399.13-001-891960	AD Supplies	13.26	N
			806935	8134687	184-36-6399.13-001-891960	AD Supplies	6.63	N
			806935	8092498	184-36-6399.13-001-891960	AD Supplies	17.64	N
			806975	8159257	199-11-6399.04-001-822972	CTE SUPPLIES	47.96	N
			065427	8019647	199-13-6399.01-920-811920	SUPPLIES/PO #806719	47.99	N
			065427	8035377	199-13-6399.01-920-811920	SUPPLIES/PO #806719	74.53	N
			065427	8076815	199-13-6399.01-920-811920	SUPPLIES/PO #806719	76.14	N
			806916	8004981	199-21-6399.00-940-823940	OFFICE SUPPLIES	488.75	N
			806916	7985183	199-21-6399.00-940-823940	OFFICE SUPPLIES	115.16	N
			806975	8168110	199-21-6399.00-972-822972	CTE SUPPLIES	250.79	N
			806975	8298187	199-36-6399.00-001-822972	CTE SUPPLIES	144.73	N
					Totals for Check 125410		1,585.73	
125411	07-16-2018	R.E. MAINTENANCE	807061	807061	199-34-6219.00-999-899999	CONTRACT SERVICE	178.50	N
			807061	807061	199-34-6398.00-999-899999	CONTRACT SERVICE	14.00	N
					Totals for Check 125411		192.50	
125412	07-16-2018	RONNIE WALTERS LAW	065454	2581	199-51-6219.04-999-899999	GROUNDS SERVICE	24,500.00	N
125413	07-16-2018	STEPHEN SEGURA	807053	PER DIEM	199-36-6411.00-041-811200	BAND STAFF DEVELOPMENT	144.00	N
125414	07-16-2018	SIMMS LUMBER COMPA	807012	00802879	199-51-6319.04-910-899910	REPAIRS AT ANNEX BLDG.	479.50	N
125415	07-16-2018	HEATHER SINNOTT	065457	902671	240-00-5751.00-041-800000	CN BALANCE REFUND	26.75	N
			065457	904142	240-00-5751.00-110-800000	CN BALANCE REFUND	2.25	N
					Totals for Check 125415		29.00	
125416	07-16-2018	STEPHENVILLE ISD	065436	04-06-2018	184-00-5752.07-000-800000	SOCCER PLAYOFF	392.42	N
125417	07-16-2018	SUPERIOR PEDIATRIC C	065456	JUNE 2018	224-11-6219.00-940-823000	CONTRACT SERVICE/JUNE 13-30	540.00	N
			065456	JUNE 2018	224-33-6219.00-940-823000	CONTRACT SERVICE/JUNE 13-30	2,525.00	N
					Totals for Check 125417		3,065.00	
125418	07-16-2018	SWAGIT PRODUCTIONS,	065455	11044	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N
125419	07-16-2018	TASA	806979	111199	199-41-6499.00-701-899701	MEMBERSHIP RENEWAL	1,775.00	N
125420	07-16-2018	TASB, INC.	804309	544952	199-41-6411.00-731-899730	STAFF DEVELOPMENT	200.00	N
125421	07-16-2018	TEACHER'S CURRICULU	806997	INV41893	199-21-6399.02-970-811970	SUPPLIES	313.95	N
125422	07-16-2018	TEACHER SYNERGY, LL	805641	67302619	199-11-6399.00-041-811041	SUPPLIES	120.48	N
125423	07-16-2018	TEXAS SPORTSWEAR	803568	12196	730-61-6399.00-999-899000	SUPPLIES	580.00	N
125424	07-16-2018	TSNAP	806921	MEMBERSHIP	199-13-6499.00-920-811920	ANNUAL RENEWAL	40.00	N
125425	07-16-2018	TxTAG	065458	357450519	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	9.77	N
125426	07-16-2018	TYLER TECHNOLOGIES,	065461	045-228992	199-34-6219.00-999-899999	CONTRACT SERVICE/VERSATRA	6,525.59	N
125427	07-16-2018	DIANE UHL	065459	800804	240-00-5751.00-001-800000	CN BALANCE REFUND	12.80	N
125428	07-16-2018	UPPER TRINITY GROUN	065460	3295	199-51-6259.02-999-899999	GROUNDWATER PRODUCTION	3.78	N
			065460	3296	199-51-6259.02-999-899999	GROUNDWATER PRODUCTION	404.38	N
			065460	3297	199-51-6259.02-999-899999	GROUNDWATER PRODUCTION	195.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			065460	3298	199-51-6259.02-999-899999	GROUNDWATER PRODUCTION	202.10	N
			065460	3299	199-51-6259.02-999-899999	GROUNDWATER PRODUCTION	260.50	N
			065460	3300	199-51-6259.02-999-899999	GROUNDWATER PRODUCTION	6.75	N
Totals for Check 125428							1,072.91	
125429	07-16-2018	VERNIER SOFTWARE &	805799	5296066	490-11-6499.32-009-811000	GRANT AWARD	987.28	N
125430	07-16-2018	VORTEX COLORADO, IN	806739	34-246854-1	199-51-6219.00-910-899910	REPAIRS ON GATE/TECHNOLOG	641.67	N
125431	07-16-2018	CHERYL WEST	065463	JUNE 2018	224-31-6219.07-940-823000	ASSESSMENT SERVICE	1,650.00	N
125432	07-16-2018	WESTCO PEST CONTRO	807042	807042	199-51-6249.01-910-899910	TRACING BAIT STATIONS	755.00	N
125433	07-16-2018	CHERYL WOOTEN	807047	PER DIEM	199-21-6411.00-940-823940	STAFF DEVELOPMENT	108.00	N
125434	07-16-2018	WP CLEANERS	806883	A512705	199-36-6219.05-001-811200	UNIFORM CLEANING	885.94	N
125435	07-16-2018	YELLOWFOLDER	065462	INV-02756	199-53-6499.03-999-899999	CONTRACT SERVICE	16,659.84	N
125436	07-23-2018	ALEDO ISD ACTIVITY FU	065474	2018-PC	199-00-5749.00-000-899000	DPS/PROJECT CELEBRATION 201	600.00	N
125437	07-23-2018	ALEDO ISD ACTIVITY FU	065474	AHS STORE	199-00-5749.00-000-899000	CORRECT DEPOSIT ERROR	450.00	N
125438	07-23-2018	MASTERCARD-JP MORG	806967	AMAZON	199-11-6398.99-940-823940	SPED EQUIPMENT	474.76	N
			806964	AMAZON	199-13-6499.01-920-811920	SUPPLIES	30.59	N
			806973	AMAZON	199-13-6499.01-920-811920	SUPPLIES	22.46	N
			806723	AMAZON	199-41-6399.00-701-899701	SUPPLIES	26.99	N
			806723	AMAZON	199-41-6399.00-735-899730	SUPPLIES	246.16	N
			806634	AMAZON	240-35-6399.00-009-899950	Supplies	46.69	N
			806634	AMAZON	240-35-6399.00-041-899950	Supplies	46.70	N
			806634	AMAZON	240-35-6399.00-101-899950	Supplies	46.70	N
			806634	AMAZON	240-35-6399.00-102-899950	Supplies	46.70	N
			806634	AMAZON	240-35-6399.00-103-899950	Supplies	46.70	N
			806634	AMAZON	240-35-6399.00-104-899950	Supplies	46.70	N
			806634	AMAZON	240-35-6399.00-105-899950	Supplies	46.70	N
			806634	AMAZON	240-35-6399.00-110-899950	Supplies	46.70	N
Totals for Check 125438							1,174.55	
125439	07-23-2018	AUSTIN CLASSICAL GUI	805885	2201	199-11-6398.05-103-811103	ANNUAL LICENSE	17.09	N
			805885	2201	199-11-6399.00-103-811103	ANNUAL LICENSE	39.36	N
			805885	2201	199-11-6399.06-103-811103	ANNUAL LICENSE	43.54	N
Totals for Check 125439							99.99	
125440	07-23-2018	CITY OF FORT WORTH	807052	PERMIT #3490	199-51-6499.01-910-899910	WASTEWATER DISCHARGE PER	136.00	N
125441	07-23-2018	CITY OF FORT WORTH	065485	1523101661474	199-51-6259.02-999-899999	UTILITY	5,316.77	N
125442	07-23-2018	FIRST FINANCIAL BANK	807152	NEW TEACHER	732-61-6499.00-999-899000	WELCOME/AWARDS	11,300.00	N
125443	07-23-2018	MASTERCARD - JP MOR	806257	HOME DEPOT	184-36-6249.00-001-891960	SUPPLIES	224.29	N
			806469	LA COPA INN	184-36-6411.01-001-891960	STAFF DEVELOPMENT	148.30	N
			806469	LA COPA INN	184-36-6411.01-001-891960	STAFF DEVELOPMENT	561.67	N
			806469	LOVE'S TRAVEL	184-36-6411.01-001-891960	STAFF DEVELOPMENT	75.75	N
			806469	LOVE'S TRAVEL	184-36-6411.01-001-891960	STAFF DEVELOPMENT	68.00	N
			806470	HOLIDAY INN	184-36-6411.01-001-891960	STAFF DEVELOPMENT	969.84	N
			806470	EXXON MOBILE	184-36-6411.01-001-891960	STAFF DEVELOPMENT	29.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			806470	BUC-EE'S	184-36-6411.01-001-891960	STAFF DEVELOPMENT	21.27	N
			806470	SHELL OIL	184-36-6411.01-001-891960	STAFF DEVELOPMENT	33.00	N
			806470	STRIPES	184-36-6411.01-001-891960	STAFF DEVELOPMENT	19.51	N
			806470	STRIPES	184-36-6411.01-001-891960	STAFF DEVELOPMENT	17.11	N
			806732	US CUTTER	199-11-6219.03-009-811009	Supplies	28.48	N
				FLIPGRID	199-11-6399.00-001-811001	CREDIT/PO#804429	-48.75	N
				FLIPGRID	199-11-6399.00-001-811001	CREDIT/PO#804429	-48.75	N
			806676	BROOKSHIRES	199-11-6399.03-102-825920	SUPPLIES	14.95	N
			806974	LEARINIG	199-13-6399.01-920-811920	SUPPLIES	74.00	N
			806893	HOLIDAY INN	199-13-6411.00-001-822972	STAFF DEVELOPMENT	276.78	N
			806098	LINE HOTEL	199-13-6411.00-110-811110	STAFF DEVELOPMENT	102.09	N
			806835	FUZZY'S	199-13-6499.02-920-899920	MEETING EXPENSE	245.00	N
			804134	COURTYARD	199-23-6411.00-001-811001	STAFF DEVELOPMENT	850.20	N
			804134	COURTYARD	199-23-6411.00-001-811001	STAFF DEVELOPMENT	736.53	N
			804147	COURTYARD	199-23-6411.00-009-811009	STAFF DEVELOPMENT	736.53	N
			804147	COURTYARD	199-23-6411.00-009-811009	STAFF DEVELOPMENT	776.85	N
				STAFF DEV	199-23-6411.00-009-811009	CREDIT/PO #804147	-40.32	N
			804760	HILTON	199-23-6411.00-041-811041	STAFF DEVELOPMENT	852.87	N
			803267	EMBASSY	199-23-6411.00-101-811101	STAFF DEVELOPMENT	635.61	N
			803267	EMBASSY	199-23-6411.00-101-811101	STAFF DEVELOPMENT	635.61	N
			803267	BUC-EE'S	199-23-6411.00-101-811101	STAFF DEVELOPMENT	20.49	N
			803267	SHELL OIL	199-23-6411.00-101-811101	STAFF DEVELOPMENT	23.73	N
			805113	EMBASSY	199-23-6411.00-102-811102	STAFF DEVELOPMENT	418.56	N
			804973	EMBASSY	199-23-6411.00-103-811103	STAFF DEVELOPMENT	655.29	N
			805027	QUICKTRIP	199-23-6411.00-103-811103	STAFF DEVELOPMENT	32.90	N
			805027	BUC-EE'S	199-23-6411.00-103-811103	STAFF DEVELOPMENT	35.79	N
			804973	EMBASSY	199-23-6411.00-103-811103	STAFF DEVELOPMENT	38.78	N
			804973	EMBASSY	199-23-6411.00-103-811103	STAFF DEVELOPMENT	400.78	N
			805026	QUICKTRIP	199-23-6411.00-103-811103	STAFF DEVELOPMENT	38.06	N
			805026	BUC-EE'S	199-23-6411.00-103-811103	STAFF DEVELOPMENT	37.86	N
			806098	LINE HOTEL	199-23-6411.00-110-811110	STAFF DEVELOPMENT	624.57	N
			806098	LINE HOTEL	199-23-6411.00-110-811110	STAFF DEVELOPMENT	333.92	N
			806098	LINE HOTEL	199-31-6411.00-110-811110	STAFF DEVELOPMENT	182.24	N
			806911	ONE SAFE	199-31-6411.00-920-811920	STAFF DEVELOPMENT	250.00	N
				STAFF DEV	199-31-6411.00-920-811920	CREDIT/PO #806911	-243.24	N
			806098	LINE HOTEL	199-33-6411.00-110-811110	STAFF DEVELOPMENT	157.70	N
			806878	HOME DEPOT	199-36-6398.03-001-811200	EQUIPMENT	1,785.98	N
			807095	USPS	199-36-6399.00-001-811200	POSTAGE	9.99	N
				STAFF DEV	199-36-6412.01-001-811200	CREDIT/PO #806596	-21.80	N
			806704	IDENTOGO	199-41-6299.01-731-899730	FPRINT FEES	48.00	N
			065466	SBEC ONLINE	199-41-6299.01-731-899730	SBEC SERVICES/PO #802950	17.00	N
			065475	SBEC ONLINE	199-41-6299.01-731-899730	SBEC SERVICES/PO #802950	17.00	N
			804166	OMNI HOTEL	199-41-6411.00-731-899730	STAFF DEVELOPMENT	138.65	N
			806888	NCTCOG	199-41-6411.00-750-899750	STAFF DEVELOPMENT	270.00	N
			806381	DOUBLE TREE	199-41-6411.00-750-899750	STAFF DEVELOPMENT	653.78	N

Check Payments
 ALEDO ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			806381	DOUBLE TREE	199-41-6411.00-750-899750	STAFF DEVELOPMENT	57.80	N
			806381	SUNCO	199-41-6411.00-750-899750	STAFF DEVELOPMENT	63.70	N
			806381	SUNCO	199-41-6411.00-750-899750	STAFF DEVELOPMENT	60.01	N
				STAFF DEV	199-41-6411.00-750-899750	CREDIT/PO #806381	-5.78	N
				STAFF DEV	199-41-6411.00-750-899750	CREDIT/PO #806381	-5.78	N
			806809	SAM'S CLUB	199-41-6499.04-750-899750	SUPPLIES	712.53	N
			806875	SUBWAY	199-41-6499.04-750-899750	MEETING EXPENSE	99.98	N
				SAM'S CLUB	199-41-6499.04-750-899750	CREDIT/PO #806809	-9.98	N
				SAM'S CLUB	199-41-6499.04-750-899750	CREDIT/PO #806809	-9.98	N
			806978	ERNIES TIRE	199-51-6319.00-910-899910	TIRES FOR BACKHOE	360.00	N
				STAFF DEV	199-52-6411.00-980-899980	CREDIT/PO #806667	-250.00	N
			806411	DOULBE TREE	240-35-6411.00-950-899950	STAFF DEVELOPMENT	205.79	N
			806411	DOUBLE TREE	240-35-6411.00-950-899950	STAFF DEVELOPMENT	352.90	N
			803772	GRAND HYATT	240-35-6411.00-950-899950	STAFF DEVELOPMENT	444.38	N
			806547	EXXON MOBILE	240-35-6411.00-950-899950	STAFF DEVELOPMENT	50.01	N
			806547	TEXACO	240-35-6411.00-950-899950	STAFF DEVELOPMENT	23.16	N
				STAFF DEV	240-35-6411.00-950-899950	CREDIT/PO #806411	-11.65	N
				STAFF DEV	240-35-6411.00-950-899950	CREDIT/PO #806411	-2.89	N
			806907	REAL WORLD	255-13-6411.00-001-811000	STAFF DEV	549.95	N
			806879	TESPA	255-13-6411.00-102-811000	STAFF DEVELOPMENT	404.00	N
Totals for Check 125443							17,010.19	
125444	07-23-2018	NORTH TEXAS TOLLWA	065470	789847990	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEVELOP	43.51	N
			065470	798553037	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEVELOP	37.21	N
			065470	748102895	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEVELOP	14.07	N
			065470	794176233	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	10.00	N
			065470	793012861	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	23.17	N
			065470	798237595	199-34-6499.00-999-899999	TOLL CHARGES/STUDENT TRAVE	14.18	N
Totals for Check 125444							142.14	
125445	07-23-2018	REPUBLIC SERVICES	065471	0794-012905032	199-51-6259.05-999-899999	UTILITY	608.56	N
125446	07-23-2018	S & S WORLDWIDE, INC.	807073	PD070	199-13-6411.00-920-811920	STAFF DEVELOPMENT	294.00	N
125447	07-23-2018	SAM'S CLUB/GECRB	065473	3412708485222	199-41-6499.00-750-899750	ANNUAL MEMBERSHIP FEE	100.00	N
125448	07-23-2018	TRI-COUNTY ELECTRIC	065472	8001215301	199-51-6259.00-999-899999	UTILITY	5,699.06	N
Total For Computer Written Checks							1,199,999.25	
Total Checks							3,321,384.25	

End of Report