



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 2017

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld

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

**BACKGROUND INFORMATION:**

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

**ADMINISTRATIVE CONSIDERATIONS:**

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

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 489,778	\$ 457,703	\$ 32,075	93.45%	\$ 1,596,098	\$ 115,563	\$ 1,026,753	\$ 453,783	71.57%
GENERAL FUND	199	\$ 41,066,694	\$ 34,660,213	\$ 6,406,481	84.40%	\$ 40,812,546	\$ 500,759	\$ 25,063,311	\$ 15,248,477	62.64%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,197	\$ 78,867	\$ 204,330	27.85%	\$ 283,197	\$ 7,086	\$ 110,180	\$ 165,932	41.41%
IDEA-B FORMULA	224	\$ 695,851	\$ 274,163	\$ 421,688	39.40%	\$ 695,851	\$ -	\$ 441,322	\$ 254,529	63.42%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 3,727	\$ 4,625	44.63%	\$ 8,352	\$ -	\$ 5,964	\$ 2,388	71.40%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 1,687,418	\$ 465,603	78.37%	\$ 2,430,644	\$ 160,377	\$ 1,423,072	\$ 847,195	65.15%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 15,303	\$ 19,488	43.98%	\$ 34,791	\$ 5,098	\$ 22,400	\$ 7,294	79.04%
TITLE II PART A TPTR	255	\$ 60,910	\$ 27,550	\$ 33,360	45.23%	\$ 60,910	\$ 5,123	\$ 47,740	\$ 8,047	86.79%
TITLE III LEP	263	\$ 13,800	\$ 6,894	\$ 6,906	49.96%	\$ 13,800	\$ 140	\$ 10,583	\$ 3,077	77.70%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,205	\$ (1,205)	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 34,434	\$ 523,370	6.17%	\$ 557,804	\$ 1,000	\$ 14,597	\$ 542,207	2.80%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 822,918	\$ 476,097	\$ 346,822	57.85%	\$ 822,918	\$ 91,520	\$ 297,970	\$ 433,428	47.33%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 213,037	\$ 207,630	\$ 5,407	97.46%	\$ 213,037	\$ 50,982	\$ 145,830	\$ 16,226	92.38%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,665,965	\$ 118,172	99.00%	\$ 11,784,137	\$ -	\$ 7,428,365	\$ 4,355,772	63.04%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 192,256	\$ (192,256)	100.00%	\$ -	\$ 2,587,222	\$ 14,173,210	\$ (16,760,432)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 3,470	\$ (3,470)	100.00%	\$ -	\$ 1,500	\$ 154,701	\$ (156,201)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 49,313	\$ 15,687	75.87%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 31,472	\$ (4,401)	116.26%	\$ 27,071	\$ 1,361	\$ 26,547	\$ (838)	103.09%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ 1,230	\$ 11,075	\$ 20,801	37.17%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 182,283	\$ 35,934	\$ 146,349	19.71%	\$ 182,283	\$ 10,470	\$ 9,004	\$ 162,809	10.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 470	\$ (160)	151.65%	\$ 7,000	\$ -	\$ 5,000	\$ 2,000	71.43%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 242	\$ (142)	241.52%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,533	\$ (13)	100.50%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	33.33%

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

<b>REVENUES</b>							
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2016-2017</b>				<b>2015-2016</b>	
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
	<b>5700 REVENUE FROM LOCAL SOURCES</b>						
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 31,146,788.71	\$ 524,801.29	98.34%	98.61%	
199	5712 TAXES, PRIOR YEAR	330,000.00	205,398.75	124,601.25	62.24%	96.31%	
199	5719 PENALTY/INTEREST	175,000.00	102,064.85	72,935.15	58.32%	73.36%	
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 32,176,590.00</b>	<b>\$ 31,454,252.31</b>	<b>\$ 722,337.69</b>	<b>97.76%</b>	<b>98.45%</b>	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 8,161.28	\$ (5,161.28)	272.04%	154.79%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	105,122.75	(55,122.75)	210.25%	604.51%	
199	5743 FACILITY USE RENT/FEES	35,000.00	15,738.50	19,261.50	44.97%	142.48%	
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%	
199	5745 INSURANCE RECOVERY	-	118,404.76	(118,404.76)	100.00%	0.00%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	38,948.50	24,051.50	61.82%	95.75%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	19,226.55	10,773.45	64.09%	74.44%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	75,906.00	(69,606.00)	1204.86%	521.87%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	418,754.93	(34,254.93)	108.91%	99.88%	
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,574,800.00</b>	<b>\$ 1,803,263.27</b>	<b>\$ (228,463.27)</b>	<b>114.51%</b>	<b>119.14%</b>	
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 33,751,390.00</b>	<b>\$ 33,257,515.58</b>	<b>\$ 493,874.42</b>	<b>98.54%</b>	<b>98.79%</b>	
	<b>5800 REVENUE FROM STATE SOURCES</b>						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,742,747.00	\$ 4,118,718.00	29.73%	58.91%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%	
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 7,693,682.00</b>	<b>\$ 1,742,747.00</b>	<b>\$ 5,950,935.00</b>	<b>22.65%</b>	<b>44.96%</b>	
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>						
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 101,876.14	\$ (1,876.14)	101.88%	100.00%	
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 100,000.00</b>	<b>\$ 101,876.14</b>	<b>\$ (1,876.14)</b>	<b>101.88%</b>	<b>100.00%</b>	
	<b>7900 OTHER SOURCES</b>						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 1,000.00	\$ (500.00)	200.00%	6149.84%	
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	14,777.75	(3,877.75)	135.58%	67.18%	
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 11,400.00</b>	<b>\$ 15,777.75</b>	<b>\$ (4,377.75)</b>	<b>138.40%</b>	<b>252.63%</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 41,556,472.00</b>	<b>\$ 35,117,916.47</b>	<b>\$ 6,438,555.53</b>	<b>84.51%</b>	<b>89.88%</b>	

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

		<b>EXPENDITURES</b>					
		<b>2016-2017</b>					<b>2015-2016</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 253,469.10	\$ 13,984,557.60	\$ 8,215,001.30	63.41%	65.47%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	16,070.62	355,381.83	182,974.55	67.00%	63.69%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	12,400.24	160,551.76	149,695.00	53.60%	57.90%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	2,428.60	290,117.84	200,014.56	59.39%	62.63%
199	23 SCHOOL LEADERSHIP	2,597,914.00	18,297.31	1,626,770.22	952,846.47	63.32%	62.99%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	7,331.56	850,909.95	507,247.49	62.85%	65.20%
199	33 HEALTH SERVICES	437,951.00	3,475.76	271,920.06	162,555.18	62.88%	62.17%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	1,693,836.46	564,373.54	75.01%	57.85%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	115,562.79	1,026,752.57	453,782.64	71.57%	70.15%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	37,743.35	323,085.99	150,742.66	70.53%	76.75%
199	41 GENERAL ADMINISTRATION	1,820,091.00	15,438.06	1,071,901.16	732,751.78	59.74%	63.64%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	30,670.79	3,098,398.41	1,887,619.80	62.37%	61.40%
199	52 SECURITY & MONITORING SERVICES	468,019.00	6,154.00	271,817.76	190,047.24	59.39%	65.17%
199	53 DATA PROCESSING SERVICES	955,948.00	97,279.16	590,055.07	268,613.77	71.90%	62.97%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	650,000.00	-	474,006.77	175,993.23	72.92%	72.79%
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,408,644.00</b>	<b>\$ 616,321.34</b>	<b>\$ 26,090,063.45</b>	<b>\$ 15,702,259.21</b>	<b>62.97%</b>	<b>63.13%</b>

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


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>914,992.92</u>
<b>Total General Fund</b>	<b>\$ <u>914,992.92</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>388,832.56</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>388,832.56</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>3,591.51</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>3,591.51</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>4,858,010.84</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>4,858,010.84</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>959,512.66</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>959,512.66</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>2,029.54</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>2,029.54</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>7,126,970.03</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>24,944,924.96</u></b>

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

<u>Fund/Description</u>	<u>Book Value 04/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2017</u>	<u>Average Yield</u>	<u>Market Value 04/30/2017</u>
<b>General Fund:</b>							
TexPool	\$ 28,005,248.23	\$ -	\$ (2,500,000.00)	\$ 22,778.88	\$ 25,528,027.11	1.0477%	\$ 25,528,027.11
<b>General Fund Totals</b>	<b>\$ 28,005,248.23</b>	<b>\$ -</b>	<b>\$ (2,500,000.00)</b>	<b>\$ 22,778.88</b>	<b>\$ 25,528,027.11</b>		<b>\$ 25,528,027.11</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 5,305,429.57	\$ -	\$ (2,750.00)	\$ 4,565.66	\$ 5,307,245.23	1.0477%	\$ 5,307,245.23
<b>Debt Service Fund Totals</b>	<b>\$ 5,305,429.57</b>	<b>\$ -</b>	<b>\$ (2,750.00)</b>	<b>\$ 4,565.66</b>	<b>\$ 5,307,245.23</b>		<b>\$ 5,307,245.23</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 517,991.98	\$ -	\$ -	\$ 446.08	\$ 518,438.06	1.0477%	\$ 518,438.06
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 26,395,567.16	\$ -	\$ (2,483,303.88)	\$ 22,513.58	\$ 23,934,776.86	1.0477%	\$ 23,934,776.86
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 129,570.92	\$ -	\$ (7,500.00)	\$ 109.00	\$ 122,179.92	1.0477%	\$ 122,179.92
<b>Investment Pool Totals:</b>							
TexPool	\$ 60,353,807.86	\$ -	\$ (4,993,553.88)	\$ 50,413.20	\$ 55,410,667.18	1.0477%	\$ 55,410,667.18
<b>Portfolio Totals</b>	<b>\$ 60,353,807.86</b>	<b>\$ -</b>	<b>\$ (4,993,553.88)</b>	<b>\$ 50,413.20</b>	<b>\$ 55,410,667.18</b>		<b>\$ 55,410,667.18</b>

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

  
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Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,541,028.65	\$43,447,704.95	\$1,458,126.82	\$1,331,076.76
Levy Adjustments	4,074.04	97,397.74	58,635.83	185,685.89
Adjusted Tax Levy/Balance	\$43,545,102.69	\$43,545,102.69	\$1,516,762.65	\$1,516,762.65
Tax Collections	\$226,978.37	\$42,570,810.92	\$21,744.18	\$335,122.91
Penalty & Interest	22,924.05	112,520.51	4,688.14	46,361.61
Total Collections	\$249,902.42	\$42,683,331.43	\$26,432.32	\$381,484.52
Tax Collection Percent	0.52%	97.76%	1.43%	22.09%
Tax Collection Percent Prior Year	0.39%	97.89%	2.50%	33.24%
Unpaid Tax Balance at Month End	\$974,291.77		\$1,181,639.74	
Percent of Total Collections to Adjusted Levy	98.90%			

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

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	33,746.84
					Totals for Fund 199 / 7	1,436,598.35
					Totals for Fund 211 / 7	2,695.00
					Totals for Fund 224 / 7	17,408.00
					Totals for Fund 240 / 7	138,958.71
					Totals for Fund 244 / 7	1,796.00
					Totals for Fund 255 / 7	4,545.00
					Totals for Fund 263 / 7	327.52
					Totals for Fund 397 / 7	500.00
					Totals for Fund 461 / 7	37,508.08
					Totals for Fund 490 / 7	57,229.35
					Totals for Fund 615 / 7	19,571.64
					Totals for Fund 730 / 7	180.00
					Totals for Fund 816 / 7	5,000.00
					Totals for Fund 817 / 7	2,500.00
					Totals for Fund 819 / 7	1,000.00
					Totals for Fund 865 / 7	46,010.07
					Totals For Checks	1,805,574.56

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		BORDEN DAIRY COMPA		275006606	240-35-6341.09-950-799000	CN CREDIT	-9.87	N	
		GRAINGER		9425263457	199-51-6319.00-910-799910	CREDIT - PO 705418	-341.28	N	
		LABATT FOOD SERVICE		041111110	240-35-6341.06-950-799000	CN CREDIT	-9.94	N	
		LABATT FOOD SERVICE		04111039	240-35-6341.09-950-799000	CN CREDIT	-58.54	N	
		<b>Totals for Vendor 10924</b>						<b>-68.48</b>	
		MATTHEW'S OFFICE CIT		551607	199-11-6399.00-101-711101	CREDIT - PO 703111	-639.93	N	
		MATTHEW'S OFFICE CIT		557699-0	199-11-6219.01-101-711101	CREDIT - PO 705516	-21.56	N	
		<b>Totals for Vendor 05069</b>						<b>-661.49</b>	
		QUILL CORPORATION		6358723	199-31-6339.00-001-711001	CREDIT - PO 705407	-22.22	N	
		QUILL CORPORATION		6358723	199-31-6339.00-001-711001	CREDIT - PO 705407	-11.11	N	
		<b>Totals for Vendor 00811</b>						<b>-33.33</b>	
001051	04-03-2017	DELL, INC.	703662	10148406150	615-11-6398.00-999-711420	EQUIPMENT	8,130.00	N	
001052	04-18-2017	CMJ ENGINEERING, INC.	063354	FW022595	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	11,441.64	N	
001086	04-24-2017	STEPHANIE DAWN COVI	063363	2017	816-11-6499.00-999-711000	CAMPUS ADMINISTRATOR AWAR	2,500.00	N	
001087	04-24-2017	BRANDY MICHELLE EM	063364	2017	817-11-6499.00-999-711000	IDEA AWARD	2,500.00	N	
001088	04-24-2017	EMILY PAIGE FELKER	063362	2017	816-11-6499.00-999-711000	PROFESSIONAL SUPPORT AWAR	2,500.00	N	
001089	04-24-2017	DONALD SCOTT HOGUE	063365	2017	819-11-6499.00-999-711000	POLICE AWARD	1,000.00	N	
025097	04-03-2017	ALEDO GRAFIX	703533	2853	461-11-6399.03-041-711000	SUPPLIES	650.00	N	
025098	04-03-2017	AUTUMN FALLS	704644	682140	461-11-6399.01-101-711000	SUPPLIES	40.50	N	
			704279	679118	461-11-6399.01-101-711000	SUPPLIES	45.00	N	
			704672	682142	461-11-6399.01-103-711000	FOOD SUPPLIES	54.00	N	
			704368	679120	461-11-6399.01-103-711000	SUPPLIES	54.00	N	
			704041	679119	461-11-6399.01-110-711000	SUPPLIES	54.00	N	
		<b>Totals for Check 025098</b>						<b>247.50</b>	
025099	04-03-2017	DALLAS COUNTY SCHO	703034	106926	461-11-6399.01-102-711000	STUDENT TRAVEL	276.01	N	
025100	04-03-2017	FOLLETT SCHOOL SOLU	703784	558450-3	461-12-6399.01-103-711000	LIBRARY BOOKS/MEDIA	1,078.94	N	
			703802	1256044	461-12-6399.01-110-711000	SUPPLIES	247.69	N	
		<b>Totals for Check 025100</b>						<b>1,326.63</b>	
025101	04-03-2017	GOPHER SPORTS	704285	9278008	461-11-6399.01-104-711000	SUPPLIES	747.41	N	
025102	04-03-2017	HOOD COUNTY NEWS	704603	10439	461-11-6399.03-041-711000	SUPPLIES	346.67	N	
025103	04-03-2017	LEE'S SCHOOL SUPPLIE	704349	8320	461-11-6399.01-102-711000	SUPPLIES	129.90	N	
025104	04-03-2017	MATTHEW'S OFFICE CIT	704179	554016-0	461-11-6399.01-103-711000	SUPPLIES	579.91	N	
025105	04-03-2017	MAVERICK ALL STAR TU	704105	FIELD TRIP	461-11-6399.01-102-711000	FIELD TRIP	145.00	N	
025106	04-03-2017	MOVIE LICENSING USA	704367	2303057	461-11-6399.01-103-711000	ANNUAL RENEWAL	451.00	N	
025107	04-03-2017	NORTH TEXAS GRADUA	063211	1125-008-727475	461-11-6399.01-104-711000	REPLACE CK #025018	958.00	N	
025108	04-03-2017	DANIEL JAY PETERSON	704645	PR DIEM	461-11-6399.01-001-711000	UIL SPONSOR TRAVEL	48.00	N	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025109	04-03-2017	R & R BOTTLED WATER	704457	48766	461-11-6399.01-001-711000	SUPPLIES	83.50	N
			704440	48768	461-11-6399.01-041-711000	SUPPLIES	111.00	N
<b>Totals for Check 025109</b>							<b>194.50</b>	
025110	04-03-2017	WALSWORTH PUBLISHI	704620	7-04098-0	461-11-6399.03-104-711000	YEARBOOK DEPOSIT	453.00	N
025111	04-03-2017	WARREN INSTRUCTION	704468	1085	461-11-6399.01-103-711000	STAFF DEVELOPMENT	330.00	N
			704467	1086	461-11-6399.01-103-711000	STAFF DEVELOPMENT	330.00	N
			704466	1084	461-11-6399.01-103-711000	STAFF DEVELOPMENT	330.00	N
			704464	1083	461-11-6399.01-103-711000	STAFF DEVELOPMENT	68.19	N
<b>Totals for Check 025111</b>							<b>1,058.19</b>	
025112	04-03-2017	ANDY MARK	704381	173233	865-00-2191.46-001-700000	SUPPLIES	87.61	N
025113	04-03-2017	ACU-PAC INCORPORAT	702545	37947	865-00-2191.14-001-700000	SUPPLIES	353.39	N
025114	04-03-2017	AWARD CENTER	704184	47737	865-00-2191.06-001-700000	SUPPLIES	402.90	N
025115	04-03-2017	BRAZOS LOGO SHOP, L	704541	7315	865-00-2191.46-001-700000	SUPPLIES	420.00	N
025116	04-03-2017	MARK OF EXCELLENCE	704238	30725	865-00-2191.06-001-700000	STUDENT MEALS	373.75	N
025117	04-03-2017	DYNAMIC DESIGNS	704277	126529	865-00-2191.32-001-700000	SUPPLIES	1,711.92	N
025118	04-03-2017	786 LULU, LLC	704251	1	865-00-2191.33-041-700000	CONTRACT SERVICE	100.00	N
025119	04-03-2017	JOE HENSHAW GOLF	704234	GREEN FEES	865-00-2191.06-001-700000	SUPPLIES	3,599.00	N
025120	04-03-2017	JONES SCHOOL SUPPL	704548	1459822	865-00-2191.32-104-700000	SUPPLIES	112.77	N
025121	04-03-2017	LEONARD'S GOLF LINKS	704235	3012017	865-00-2191.06-001-700000	SUPPLIES	800.00	N
025122	04-03-2017	MARCHING AUXILIARIES	704590	20155307	865-00-2191.26-001-700000	SUPPLIES	691.00	N
025123	04-03-2017	BELINDA LEA PATTISON	704486	DRILL TEAM	865-00-2191.26-001-700000	SEAMSTRESS	696.15	N
025124	04-03-2017	PITSCO EDUCATION	704412	673216-1	865-00-2191.46-001-700000	SUPPLIES	89.91	N
025125	04-03-2017	SUNBEAM FOODS INC	703790	0427215-IN	865-00-2191.65-001-700000	SUPPLIES	463.25	N
025126	04-03-2017	TEAM EXPRESS	704116	INV001298017	865-00-2191.02-001-700000	SUPPLIES	1,133.75	N
025127	04-03-2017	TEAMLIN, LTD	703811	8116000	865-00-2191.01-041-700000	SUPPLIES	743.00	N
			702542	8614400	865-00-2191.01-041-700000	SUPPLIES	217.00	N
			703773	8115600	865-00-2191.02-001-700000	SUPPLIES	700.00	N
<b>Totals for Check 025127</b>							<b>1,660.00</b>	
025128	04-03-2017	BRADLEY A PALMER	704253	ALMS0037	865-00-2191.01-041-700000	SUPPLIES	1,400.50	N
			704648	ALEDO555	865-00-2191.69-001-700000	SUPPLIES	844.00	N
<b>Totals for Check 025128</b>							<b>2,244.50</b>	
025129	04-03-2017	APPLE, INC.	704643	4432191134	461-11-6399.01-103-711000	SUPPLIES	910.00	N
025130	04-03-2017	AUTUMN FALLS	704293	682141	461-11-6399.01-110-711000	SUPPLIES	67.50	N
025131	04-03-2017	FIRST FINANCIAL BANK	704816	STUDENT	461-36-6399.01-001-711001	STUDENT MEALS	1,080.00	N
025132	04-03-2017	FIRST FINANCIAL BANK	704669	PETTY CASH	461-11-6399.01-009-711000	REIMB/PETTY CASH	230.93	N
025133	04-03-2017	FOLLETT SCHOOL SOLU	703784	558450F-2	461-12-6399.01-103-711000	LIBRARY BOOKS/MEDIA	536.30	N
			702650	522363F-3	461-12-6399.01-110-711000	LIBRARY BOOKS/MEDIA	437.86	N
<b>Totals for Check 025133</b>							<b>974.16</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025134	04-03-2017	MEDIEVAL TIMES DINNE	704819	187380	461-11-6399.09-001-711000	FIELD TRIP	1,907.03	N
025135	04-03-2017	RANGERS BASEBALL LL	704775	TICKETS	461-11-6399.01-102-711000	FIELD TRIP	1,351.00	N
025136	04-03-2017	VISA-COMPASS BANK	703538	WALMART.COM	461-11-6399.01-104-711000	GRANT AWARD	46.62	N
025137	04-03-2017	WALMART COMMUNITY	703916	WALMART	461-11-6399.01-009-711000	SUPPLIES	42.70	N
			703916	WALMART	461-11-6399.01-009-711000	SUPPLIES	51.03	N
			703968	SAMS	461-11-6399.01-101-711000	SUPPLIES	212.12	N
			703980	SAMS	461-11-6399.01-102-711000	SUPPLIES	6.88	N
			703930	SAMS	461-11-6399.01-102-711000	SUPPLIES	39.07	N
			703487	SAMS	461-11-6399.01-102-711000	SUPPLIES	589.76	N
			703487	SAMS	461-11-6399.01-102-711000	SUPPLIES	54.94	N
			703487	SAMS	461-11-6399.01-102-711000	SUPPLIES	104.94	N
			703487	SAMS	461-11-6399.01-102-711000	SUPPLIES	54.94	N
			703498	SAMS	461-11-6399.01-102-711000	SUPPLIES	87.48	N
			703957	WALMART	461-11-6399.01-104-711000	SUPPLIES	176.21	N
			703957	WALMART	461-11-6399.01-104-711000	SUPPLIES	22.64	N
			704256	SAMS	461-11-6399.02-041-711000	SUPPLIES	73.10	N
						<b>Totals for Check 025137</b>	<b>1,515.81</b>	
025138	04-03-2017	BRADLEY A PALMER	704450	STRD0021	461-11-6399.01-103-711000	SUPPLIES	200.00	N
025139	04-03-2017	CAREY'S SPORTING GO	704636	32069	865-00-2191.01-041-700000	SUPPLIES	78.97	N
025140	04-03-2017	CREATIVE AWARDS & T	703461	35069	865-00-2191.36-001-700000	SUPPLIES	4,200.00	N
025141	04-03-2017	PARKER SQUARED	704642	704642	865-00-2191.07-001-700000	SUPPLIES	600.00	N
025142	04-03-2017	NATIONAL ART HONOR	704649	5616	865-00-2191.41-001-700000	FEES/DUES	116.00	N
025143	04-03-2017	WALMART COMMUNITY	704436	SAMS	865-00-2191.31-001-700000	SUPPLIES	182.06	N
			704278	WALMART	865-00-2191.36-001-700000	SUPPLIES	251.30	N
			703565	SAMS	865-00-2191.45-041-700000	SUPPLIES	288.10	N
						<b>Totals for Check 025143</b>	<b>721.46</b>	
025144	04-07-2017	TEXAS HIGH SCHOOL B	704930	THSBA ENTRY	865-00-2191.52-001-700000	ENTRY FEE	600.00	N
025145	04-12-2017	DALLAS HOLOCAUST M	705064	04132017	461-11-6399.01-009-711000	FIELD TRIP	128.00	N
025146	04-12-2017	PATTI FAULKNER	703256	PER DIEM	461-12-6399.01-110-711000	STAFF DEVELOPMENT	108.00	N
025147	04-12-2017	FIRST FINANCIAL BANK	705114	STUDENT	461-36-6399.01-001-711001	STUDENT MEALS	90.00	N
025148	04-12-2017	TRACEY HAGGARD	703286	PER DIEM	461-11-6399.01-103-711000	STAFF DEVELOPMENT	19.14	N
025149	04-18-2017	AUTUMN FALLS	704833	683206	461-11-6399.01-101-711000	SUPPLIES	22.50	N
			704840	683208	461-11-6399.01-103-711000	SUPPLIES	27.00	N
						<b>Totals for Check 025149</b>	<b>49.50</b>	
025150	04-18-2017	BETWEEN YOUR EARS	704176	3379	461-11-6399.01-103-711000	STUDENT SPEAKER	321.50	N
			704176	3379	461-11-6399.08-103-711000	STUDENT SPEAKER	223.50	N
						<b>Totals for Check 025150</b>	<b>545.00</b>	
025151	04-18-2017	BRAIN POP	704175	US154145	461-12-6399.01-104-711000	SUBSCRIPTION	2,395.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025152	04-18-2017	CAMT	705116	REGISTRATION	461-11-6399.01-103-711000	STAFF DEVELOPMENT	70.54	N
025153	04-18-2017	CASA MANANA THEATR	705144	ADMISSION	461-11-6399.09-101-711101	FIELD TRIP	1,810.00	N
025154	04-18-2017	DALLAS WORLD AQUARI	704773	CODER 050217	461-11-6399.01-102-711000	FIELD TRIP	2,318.02	N
025155	04-18-2017	FIRST FINANCIAL BANK	704997	PETTY CASH	461-11-6399.01-101-711000	REIMB/PETTY CASH	52.27	N
025156	04-18-2017	FIRST FINANCIAL BANK	705211	PETTY CASH	461-11-6399.01-001-711000	REIMB/PETTY CASH	153.78	N
025157	04-18-2017	FOLLETT SCHOOL SOLU	704766	593360-5	461-12-6399.01-104-711000	LIBRARY BOOKS/MEDIA	94.98	N
			704766	593360A-4	461-12-6399.01-104-711000	LIBRARY BOOKS/MEDIA	821.20	N
<b>Totals for Check 025157</b>							<b>916.18</b>	
025158	04-18-2017	FORT WORTH MUSEUM	705147	1373878	461-11-6399.01-102-711000	FIELD TRIP	1,329.50	N
025159	04-18-2017	FORT WORTH ZOO	705112	77672-18281	461-11-6399.09-101-711101	FIELD TRIP	983.00	N
025160	04-18-2017	FORT WORTH ZOO	704771	77122-17333	461-11-6399.01-102-711000	FIELD TRIP	419.00	N
025161	04-18-2017	FORT WORTH ZOO	704787	77128-11327	461-11-6399.01-104-711000	FIELD TRIP	280.00	N
025162	04-18-2017	GREENE'S FLORIST	704828	017328	461-11-6399.02-101-711000	FLOWERS	73.00	N
025163	04-18-2017	HOOD COUNTY NEWS	704981	00010473	461-11-6399.03-001-711000	SUPPLIES	302.22	N
025164	04-18-2017	INSECT LORE	704410	INV21084	461-11-6399.06-101-711000	SUPPLIES	157.70	N
025165	04-18-2017	MEDIEVAL TIMES DINNE	705222	216920	461-11-6399.09-001-711000	FIELD TRIP	3,542.47	N
025166	04-18-2017	PEROT MUSEUM	705012	953526	461-11-6399.01-103-711000	FIELD TRIP	840.00	N
025167	04-18-2017	POSITIVE PROOF	704756	8959	461-11-6399.01-103-711000	SUPPLIES	185.95	N
025168	04-18-2017	R & R BOTTLED WATER	704987	48927	461-11-6399.01-001-711000	SUPPLIES	100.00	N
			704994	49081	461-11-6399.01-041-711000	SUPPLIES	111.00	N
<b>Totals for Check 025168</b>							<b>211.00</b>	
025169	04-18-2017	TEXAS EDUCATIONAL P	704660	0100207-IN	461-12-6399.01-009-711000	SUPPLIES	401.24	N
025170	04-18-2017	TEXAS PYTHIAN HOME I	704916	DONATION	461-11-6399.11-009-711009	DONATION	671.29	N
025171	04-18-2017	CORTNEY WOLFE-CHRI	705111	REFUND	461-11-6399.09-101-711101	REFUND/FIELD TRIP	37.00	N
025172	04-18-2017	KAROL ADRION	705115	REFUND	865-00-2191.65-001-700000	REFUND/PROM	65.00	N
025173	04-18-2017	BEACH WITHIN REACH	704821	ENTRY FEE	865-00-2191.31-041-700000	ENTRY FEE	200.00	N
025174	04-18-2017	BETTER SIGNS &	703749	72098	865-00-2191.46-001-700000	SUPPLIES	299.00	N
025175	04-18-2017	MARK OF EXCELLENCE	704631	30733	865-00-2191.12-001-700000	SUPPLIES	236.64	N
			704631	30733	865-00-2191.13-001-700000	SUPPLIES	249.50	N
<b>Totals for Check 025175</b>							<b>486.14</b>	
025176	04-18-2017	DYNAMIC DESIGNS	704974	206939	865-00-2191.31-001-700000	SUPPLIES	1,312.00	N
025177	04-18-2017	FAN CLOTH, LLC	063338	IN254448	865-00-2191.05-001-700000	CROSS COUNTRY	1,616.00	N
025178	04-18-2017	GANDY INK	704748	399971	865-00-2191.13-001-700000	SUPPLIES	530.75	N
025179	04-18-2017	HARMLAND VISIONS, LL	705070	136-DEPOSIT	865-00-2191.65-001-700000	CONTRACT SERVICE	500.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025180	04-18-2017	DARRIN KOTLINSKI	704954	REFUND	865-00-2191.65-001-700000	REFUND	65.00	N
025181	04-18-2017	NATIONAL ART EDUCATI	704834	135.81	865-00-2191.41-001-700000	SUPPLIES	169.99	N
025182	04-18-2017	NATIONAL PEN	704485	500441596	865-00-2191.46-001-700000	SUPPLIES	414.20	N
025183	04-18-2017	WENDY PETERSON	704960	REFUND	865-00-2191.65-001-700000	REFUND	45.00	N
025184	04-18-2017	PROJECT	705118	2017	865-00-2191.65-001-700000	PROM EXPENSE	2,000.00	N
025185	04-18-2017	PROJECT	705110	ADMISSION	865-00-2191.65-001-700000	PROM	4,275.00	N
025186	04-18-2017	TASC DISTRICT 3	704993	3353	865-00-2191.45-001-700000	FEES/DUES	1,050.00	N
025187	04-18-2017	ERNEST TILLEY	705024	REFUND	865-00-2191.31-001-700000	REFUND/BAND TRIP	462.50	N
025188	04-18-2017	BRADLEY A PALMER	704933	ALMS0038	865-00-2191.33-041-700000	SUPPLIES	250.00	N
025189	04-18-2017	FIRST FINANCIAL BANK	705249		865-00-2191.01-001-700000	MEETING EXPENSE	500.00	N
025190	04-21-2017	MASTERCARD-JP MORG	704839	AMAZON	461-11-6399.01-101-711000	GRANT AWARD	2.17	N
			704378	AMAZON	461-11-6399.01-103-711000	SUPPLIES	114.00	N
			703707		461-11-6399.01-103-711000	GRANT AWARD	2.74	N
						<b>Totals for Check 025190</b>	<b>118.91</b>	
025191	04-21-2017	SCHOOL LIFE	702159	100003431	461-12-6399.01-102-711000	SUPPLIES	475.97	N
025192	04-21-2017	MASTERCARD - JP MOR	704192	CHILIS	461-11-6399.01-001-711000	STUDENT TRAVEL	20.37	N
			704192	DOMINOS	461-11-6399.01-001-711000	STUDENT TRAVEL	64.76	N
			704796	BROOKSHIRES	461-11-6399.01-001-711000	TESTING SUPPLIES	84.52	N
			704397	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	40.98	N
			704795	HOME DEPOT	461-11-6399.01-102-711000	SUPPLIES	18.90	N
			704795	HOBBY LOBBY	461-11-6399.01-102-711000	SUPPLIES	188.63	N
			704276	RAINFOREST	461-11-6399.01-102-711000	FIELD TRIP	2,296.86	N
			704675	LOWES	461-11-6399.01-103-711000	SUPPLIES	94.76	N
			704591	PIZZA HUT	461-36-6399.01-001-711001	STUDENT MEALS	119.85	N
						<b>Totals for Check 025192</b>	<b>2,929.63</b>	
025193	04-21-2017	MASTERCARD-JP MORG	704679	AMAZON	865-00-2191.33-001-700000	SUPPLIES	22.73	N
			704679	AMAZON	865-00-2191.33-001-700000	SUPPLIES	50.02	N
			704602	AMAZON	865-00-2191.33-041-700000	SUPPLIES	23.46	N
						<b>Totals for Check 025193</b>	<b>96.21</b>	
025194	04-21-2017	DALLAS SUMMER MUSI	705296	05182017	865-00-2191.33-001-700000	SUPPLIES	500.00	N
025195	04-21-2017	MASTERCARD - JP MOR	704579	RAILHEAD	865-00-2191.01-001-700000	MEETING EXPENSE	394.45	N
			704254	JASONS DELI	865-00-2191.02-001-700000	STUDENT TRAVEL	199.94	N
			704254	WHOLLY COW	865-00-2191.02-001-700000	STUDENT TRAVEL	260.08	N
			704254	CHICK FIL A	865-00-2191.02-001-700000	STUDENT TRAVEL	173.94	N
			704254	WHATABURGER	865-00-2191.02-001-700000	STUDENT TRAVEL	132.80	N
			704254	MCM	865-00-2191.02-001-700000	STUDENT TRAVEL	1,663.34	N
			704254	ROSAS	865-00-2191.02-001-700000	STUDENT TRAVEL	181.74	N
			703171	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT MEALS	39.90	N
			703171	CHICK FIL A	865-00-2191.06-001-700000	STUDENT MEALS	65.24	N
			704237	WALMART	865-00-2191.06-001-700000	STUDENT MEALS	54.03	N
			704237	BOSTONS	865-00-2191.06-001-700000	STUDENT MEALS	137.64	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704237	CHUYS	865-00-2191.06-001-700000	STUDENT MEALS	56.70	N
			704571	WALMART	865-00-2191.06-001-700000	STUDENT MEALS	52.12	N
			704571	ROSAS	865-00-2191.06-001-700000	STUDENT MEALS	162.00	N
			704571	ROSAS	865-00-2191.06-001-700000	STUDENT MEALS	93.59	N
			704571	BRIDLEWOOD	865-00-2191.06-001-700000	STUDENT MEALS	10.75	N
			704115	SHAMROCK	865-00-2191.08-001-700000	STUDENT MEALS	62.00	N
			704115	SUBWAY	865-00-2191.08-001-700000	STUDENT MEALS	103.10	N
			704115	WHATABURGER	865-00-2191.08-001-700000	STUDENT MEALS	53.80	N
			704115	BUFF WILD	865-00-2191.08-001-700000	STUDENT MEALS	246.00	N
			704114	MCM GRANDE	865-00-2191.08-001-700000	STUDENT TRAVEL	1,612.62	N
			704814	HYATT PLACE	865-00-2191.12-001-700000	STUDENT TRAVEL	454.53	N
			704814	UT PARKING	865-00-2191.12-001-700000	STUDENT TRAVEL	10.00	N
			704814	SUBWAY	865-00-2191.12-001-700000	STUDENT TRAVEL	30.67	N
			704814	UT ATHLETICS	865-00-2191.12-001-700000	STUDENT TRAVEL	82.42	N
			704580	CHUYS	865-00-2191.13-001-700000	STUDENT TRAVEL	30.45	N
			704580	JASONS DELI	865-00-2191.13-001-700000	STUDENT TRAVEL	24.34	N
			704580	UT AUSTIN	865-00-2191.13-001-700000	STUDENT TRAVEL	10.00	N
			704580	SUBWAY	865-00-2191.13-001-700000	STUDENT TRAVEL	9.58	N
			704580	STARBUCKS	865-00-2191.13-001-700000	STUDENT TRAVEL	4.65	N
			704580	CHIPOTLE	865-00-2191.13-001-700000	STUDENT TRAVEL	28.50	N
			704580	HYATT	865-00-2191.13-001-700000	STUDENT TRAVEL	151.51	N
			704580	HYATT	865-00-2191.13-001-700000	STUDENT TRAVEL	151.51	N
			704380	CHICK FIL A	865-00-2191.25-001-700000	SUPPLIES	73.00	N
			704380	BROOKSHIRES	865-00-2191.25-001-700000	SUPPLIES	120.52	N
			704385	SUBWAY	865-00-2191.25-041-700000	SUPPLIES	66.25	N
			704534	SHELL	865-00-2191.31-001-700000	FUEL	30.27	N
			704534	LOVES	865-00-2191.31-001-700000	FUEL	47.49	N
			704534	LOVES	865-00-2191.31-001-700000	FUEL	44.76	N
			704534	SHELL	865-00-2191.31-001-700000	FUEL	41.37	N
			704534	SHELL	865-00-2191.31-001-700000	FUEL	30.69	N
			704534	PIT STOP	865-00-2191.31-001-700000	FUEL	26.31	N
			704534	PILOT	865-00-2191.31-001-700000	FUEL	43.88	N
			704534	PILOT	865-00-2191.31-001-700000	FUEL	42.41	N
			704534	PIT STOP	865-00-2191.31-001-700000	FUEL	11.99	N
			704534	EZ MART	865-00-2191.31-001-700000	FUEL	42.67	N
			704363	LA QUINTA	865-00-2191.31-001-700000	BAND SPRING TRIP	99.00	N
			704363	LA QUINTA	865-00-2191.31-001-700000	BAND SPRING TRIP	99.00	N
			704365	COMFORT INN	865-00-2191.31-001-700000	BAND SPRING TRIP	108.10	N
			704365	COMFORT INN	865-00-2191.31-001-700000	BAND SPRING TRIP	108.10	N
			704364	MAXWELL	865-00-2191.31-001-700000	BAND SPRING TRIP	105.07	N
			704364	MAXWELL	865-00-2191.31-001-700000	BAND SPRING TRIP	105.07	N
			704366	DOMINOS	865-00-2191.31-001-700000	BAND SPRING TRIP	193.21	N
			704366	STEAK N SHAKE	865-00-2191.31-001-700000	BAND SPRING TRIP	93.55	N
			704366	MUSIC CITY	865-00-2191.31-001-700000	BAND SPRING TRIP	7.00	N
			704402	JIMMY JOHNS	865-00-2191.33-001-700000	STUDENT MEALS	178.79	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704402	JASONS DELI	865-00-2191.33-001-700000	STUDENT MEALS	200.40	N
			702373	TRACTOR	865-00-2191.36-001-700000	SUPPLIES	879.92	N
			704676	MICHAELS	865-00-2191.40-009-700000	SUPPLIES	36.38	N
			704676	WALMART	865-00-2191.40-009-700000	SUPPLIES	137.81	N
			704622	KROGER	865-00-2191.52-001-700000	SUPPLIES	200.00	N
						<b>Totals for Check 025195</b>	<b>9,916.95</b>	
041417	04-14-2017	INTERNAL REVENUE SE	063286		199-00-2151.00-000-700000	PAYROLL EXPENSE	199,748.13	N
			063286		199-00-2152.01-000-700000	PAYROLL EXPENSE	31,282.88	N
			063286		199-00-2152.02-000-700000	PAYROLL EXPENSE	31,282.88	N
						<b>Totals for Check 041417</b>	<b>262,313.89</b>	
042017	04-14-2017	OFFICE OF THE	063287		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,678.63	N
042817	04-28-2017	TEACHER RETIREMENT	063366		199-00-2153.00-025-700000	PAYROLL EXPENSE	79,639.00	N
			063366		199-00-2153.00-025-700000	INCORRECT AMOUNT	-79,639.00	N
			063366		199-00-2153.00-025-700000	PAYROLL EXPENSE	78,639.00	N
			063366		199-00-2153.00-127-700000	PAYROLL EXPENSE	90,851.00	N
			063366		199-00-2153.00-146-700000	PAYROLL EXPENSE	33,631.00	N
			063366		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			063366		199-00-2155.00-000-700000	PAYROLL EXPENSE	187,771.84	N
			063366		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,654.93	N
			063366		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,956.38	N
			063366		199-00-2155.03-000-700000	PAYROLL EXPENSE	537.50	N
			063366		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,368.32	N
			063366		199-00-2155.05-000-700000	PAYROLL EXPENSE	1,648.63	N
			063366		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			063366		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			063366		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,226.22	N
			063366		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
						<b>Totals for Check 042817</b>	<b>468,867.03</b>	
119711	03-24-2017	HOSA, TA	704089	REGISTRATION	199-36-6499.02-001-722972	DUPLICATE	-50.00	N
119732	04-03-2017	A/C SUPPLY COMPANY	704215	1093473	199-51-6319.05-910-799910	SUPPLIES	23.75	N
119733	04-03-2017	ADVANTAGE SPORTS, I	704433	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	800.00	N
119734	04-03-2017	ALEDO ISD ACTIVITY FU	063212	DEPOSIT	199-00-5749.00-000-799000	DEPOSIT CORRECTION	332.00	N
119735	04-03-2017	ALEDO ISD CHILD NUTRI	704613	CN1187	199-31-6339.00-104-711104	TESTING SUPPLIES	124.00	N
119736	04-03-2017	ACU-PAC INCORPORAT	702545	37947	184-36-6399.05-001-791960	SUPPLIES	2,646.61	N
119737	04-03-2017	APPLE, INC.	704224	4430190387	199-31-6398.00-920-711920	SUPPLIES	182.00	N
			704054	4428217295	263-11-6399.00-999-725000	SUPPLIES	31.94	N
			703984	4429028553	490-11-6499.02-002-711000	GRANT AWARD	1,930.00	N
			704051	4429190895	490-11-6499.04-103-711000	GRANT AWARD	676.00	N
						<b>Totals for Check 119737</b>	<b>2,819.94</b>	
119738	04-03-2017	AT&T MOBILITY	063214	833293235X0323	199-51-6259.01-999-799999	UTILITY	4,054.70	N



## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119739	04-03-2017	BALFOUR-FORT WORTH	704633	135157	184-36-6499.00-001-791960	AWARDS	2,100.00	N
119740	04-03-2017	DAVID LELAND BECK	063221	0310 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
119741	04-03-2017	BENNETT'S OFFICE SUP	704343	0214938-001	199-11-6399.00-104-711104	SUPPLIES	72.79	N
			704394	0214970-001	199-13-6399.01-920-711920	SUPPLIES	77.50	N
			704394	0215026-001	199-13-6399.01-920-711920	SUPPLIES	93.75	N
				0214970-001	199-13-6399.01-920-711920	CREDIT - PO 704394	-75.00	N
			704423	0214997-001	199-51-6319.00-910-799910	SUPPLIES	274.30	N
<b>Totals for Check 119741</b>							<b>443.34</b>	
119742	04-03-2017	SCOTT A. BILLINGSLEY	063219	0321BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119743	04-03-2017	BORDEN DAIRY COMPA	704147	267459157	240-35-6341.00-950-799000	FOOD SUPPLIES	82.25	N
			704147	267997792	240-35-6341.00-950-799000	FOOD SUPPLIES	129.27	N
			704313	268441592	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			704313	268979435	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			704007	267010966	240-35-6341.00-950-799000	FOOD SUPPLIES	78.28	N
			704007	266655053	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			704160	267459159	240-35-6341.01-950-799000	FOOD SUPPLIES	179.30	N
			704160	267997794	240-35-6341.01-950-799000	FOOD SUPPLIES	129.95	N
			704308	268441594	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
			704308	268979437	240-35-6341.01-950-799000	FOOD SUPPLIES	179.30	N
			704001	267010968	240-35-6341.01-950-799000	FOOD SUPPLIES	82.25	N
			704001	266655055	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
			704136	267459158	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			704136	267997793	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			704297	268441593	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			704297	268979436	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			703994	266655054	240-35-6341.02-950-799000	FOOD SUPPLIES	118.40	N
			703994	267010967	240-35-6341.02-950-799000	FOOD SUPPLIES	154.81	N
			704150	267459155	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			704150	267997790	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			704328	268441590	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			704328	268979432	240-35-6341.03-950-799000	FOOD SUPPLIES	310.80	N
			704027	266655051	240-35-6341.03-950-799000	FOOD SUPPLIES	177.60	N
			704027	267010963	240-35-6341.03-950-799000	FOOD SUPPLIES	222.00	N
			704125	267459161	240-35-6341.04-950-799000	FOOD SUPPLIES	127.58	N
			704125	267997796	240-35-6341.04-950-799000	FOOD SUPPLIES	170.20	N
			704301	2688441596	240-35-6341.04-950-799000	FOOD SUPPLIES	188.58	N
			704301	268979439	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			703990	266655056	240-35-6341.04-950-799000	FOOD SUPPLIES	161.02	N
			703990	267010970	240-35-6341.04-950-799000	FOOD SUPPLIES	162.80	N
			704154	267459154	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			704154	267997789	240-35-6341.05-950-799000	FOOD SUPPLIES	192.40	N
			704322	268441589	240-35-6341.05-950-799000	FOOD SUPPLIES	186.10	N
			704322	268979431	240-35-6341.05-950-799000	FOOD SUPPLIES	222.00	N
			704011	266655050	240-35-6341.05-950-799000	FOOD SUPPLIES	103.60	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704011	267010962	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			704167	267459160	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			704167	267997795	240-35-6341.06-950-799000	FOOD SUPPLIES	142.67	N
			704319	26844595	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			704319	268979438	240-35-6341.06-950-799000	FOOD SUPPLIES	59.20	N
			704022	266655057	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			704022	267010969	240-35-6341.06-950-799000	FOOD SUPPLIES	143.26	N
			704130	267459156	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
			704130	267997791	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
			704303	268441591	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
			704303	268979434	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			704014	267010964	240-35-6341.09-950-799000	FOOD SUPPLIES	61.83	N
			704014	266655052	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
						<b>Totals for Check 119743</b>	<b>7,038.18</b>	
119744	04-03-2017	BREAKOUT, INC	704043	4756	199-11-6399.00-103-711103	SUPPLIES	375.00	N
119745	04-03-2017	C.D. HARTNETT	704634	834532	184-36-6341.00-999-799965	CONCESSION SUPPLIES	150.69	N
			704286	832606	184-36-6341.00-999-799965	CONCESSION SUPPLIES	53.76	N
			704286	832610	184-36-6341.00-999-799965	CONCESSION SUPPLIES	34.10	N
						<b>Totals for Check 119745</b>	<b>238.55</b>	
119746	04-03-2017	CAMT	704222	REGISTRATION	199-21-6411.00-973-711970	STAFF DEVELOPMENT	185.00	N
			704654	REGISTRATION	211-13-6411.00-101-724000	STAFF DEVELOPMENT	370.00	N
						<b>Totals for Check 119746</b>	<b>555.00</b>	
119747	04-03-2017	CATHOLIC CHARITIES	063223	16155	199-31-6219.00-920-725920	PO 701473	108.00	N
119748	04-03-2017	CDW GOVERNMENT, IN	704186	GZS7965	199-11-6399.01-001-726002	SUPPLIES	570.00	N
119749	04-03-2017	CORNISH MEDICAL ELE	704284	2040	184-36-6399.26-001-791960	EQUIPMENT	3,343.95	N
119750	04-03-2017	DALLAS COUNTY SCHO	703007	106925	199-11-6412.01-041-711041	STUDENT TRAVEL	299.33	N
			703006	106925	199-11-6412.01-041-711041	STUDENT TRAVEL	194.67	N
			702869	106927	199-11-6412.01-103-711103	STUDENT TRAVEL	484.00	N
						<b>Totals for Check 119750</b>	<b>978.00</b>	
119751	04-03-2017	DEBORAH THORNTON	703900	1001	490-11-6499.03-102-711000	SUPPLIES	2,115.00	N
			703736	1002	490-11-6499.08-104-711000	GRANT AWARD	1,420.00	N
						<b>Totals for Check 119751</b>	<b>3,535.00</b>	
119752	04-03-2017	DEMCO, INC	704107	6083530	199-12-6399.00-102-711102	SUPPLIES	172.96	N
119753	04-03-2017	PAUL DERENGOWSKI	063216	0313 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
119754	04-03-2017	DIRECT ENERGY BUSIN	063213	17079003041427	199-51-6259.00-999-799999	UTILITY	1,852.51	N
			063213	17079003041427	199-51-6259.00-999-799999	UTILITY	8,493.45	N
			063213	17080003044102	199-51-6259.00-999-799999	UTILITY	59,182.49	N
						<b>Totals for Check 119754</b>	<b>69,528.45</b>	
119755	04-03-2017	DOMTAR CORPORATIO	704437	1325455	199-11-6399.02-001-711999	COPY PAPER	2,975.62	N
			704437	1325455	199-11-6399.02-009-711999	COPY PAPER	2,975.62	N
			704437	1325455	199-11-6399.02-041-711999	COPY PAPER	2,975.62	N
			704437	1325455	199-11-6399.02-101-711999	COPY PAPER	2,975.62	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			704437	1325455	199-11-6399.02-102-711999	COPY PAPER	2,975.63	N	
			704437	1325455	199-11-6399.02-103-711999	COPY PAPER	2,975.63	N	
			704437	1325455	199-11-6399.02-104-711999	COPY PAPER	2,975.63	N	
			704437	1325455	199-11-6399.02-110-711999	COPY PAPER	2,975.63	N	
			<b>Totals for Check 119755</b>					<b>23,805.00</b>	
119756	04-03-2017	DR PEPPER	704516	8830313401	240-35-6341.00-950-799000	FOOD SUPPLIES	330.00	N	
			704146	8830311808	240-35-6341.00-950-799000	FOOD SUPPLIES	243.60	N	
			704162	8830311810	240-35-6341.01-950-799000	FOOD SUPPLIES	126.00	N	
			<b>Totals for Check 119756</b>					<b>699.60</b>	
119757	04-03-2017	EBIX, INC	704188	0606631-IN	199-11-6399.05-001-722972	SUPPLIES	191.11	N	
119758	04-03-2017	ECOLAB	704035	94684852	240-35-6399.00-950-799000	EQUIPMENT	299.00	N	
			704035	94685133	240-35-6399.01-950-799000	EQUIPMENT	299.00	N	
			704035	94686855	240-35-6399.02-950-799000	EQUIPMENT	299.00	N	
			704035	94685078	240-35-6399.03-950-799000	EQUIPMENT	299.00	N	
			704035	94685278	240-35-6399.04-950-799000	EQUIPMENT	299.00	N	
			704035	94686529	240-35-6399.05-950-799000	EQUIPMENT	299.00	N	
			704035	94686769	240-35-6399.06-950-799000	EQUIPMENT	299.00	N	
			704035	94684696	240-35-6399.09-950-799000	EQUIPMENT	299.00	N	
			<b>Totals for Check 119758</b>					<b>2,392.00</b>	
119759	04-03-2017	EDUCATION SERVICE C	063224	269182	199-00-2110.00-000-700000	PO 606491	2,850.00	N	
			701048	269182	199-13-6219.00-970-711970	INSERVICE PRESENTERS	1,425.00	N	
			703756	269177	199-13-6219.01-920-711920	INSERVICE PROGRAM	950.00	N	
			063226	269008	211-13-6411.00-999-725000	PO 701822	100.00	N	
			<b>Totals for Check 119759</b>					<b>5,325.00</b>	
119760	04-03-2017	ELLIOTT ELECTRIC SUP	704228	52-01286-01	199-51-6319.01-910-799910	SUPPLIES	905.85	N	
			704587	121-53942-01	199-51-6319.03-910-799910	SUPPLIES	119.82	N	
			704323	52-01471-01	199-51-6319.03-910-799910	SUPPLIES	77.18	N	
			<b>Totals for Check 119760</b>					<b>1,102.85</b>	
119761	04-03-2017	TOYS FOR SPECIAL CHI	701681	0418824-IN	199-11-6398.01-940-723940	EQUIPMENT	224.95	N	
119762	04-03-2017	FITNESS FINDERS	704220	237565	199-11-6399.00-104-711104	SUPPLIES	380.30	N	
119763	04-03-2017	FLINN SCIENTIFIC, INC.	704389	2068467	199-11-6399.00-041-711041	SUPPLIES	178.17	N	
119764	04-03-2017	FOLLETT SCHOOL SOLU	703926	562098-1	199-12-6329.01-001-711001	BOOKS	891.96	N	
			063227	547524F-3	199-12-6329.01-009-711009	PO 703368	137.92	N	
			703770	557379A-1	199-12-6329.01-102-711102	LIBRARY BOOKS/MEDIA	105.33	N	
			703770	557379-2	199-12-6329.01-102-711102	LIBRARY BOOKS/MEDIA	418.25	N	
			703784	558450-3	199-12-6329.01-103-711103	LIBRARY BOOKS/MEDIA	1,275.08	N	
			<b>Totals for Check 119764</b>					<b>2,828.54</b>	
119765	04-03-2017	GAS & SUPPLY NORTH	700341	33317905	199-11-6249.00-001-722972	LEASE AGREEMENT	98.15	N	
119766	04-03-2017	GOPHER SPORTS	704285	9278008	199-11-6399.00-104-711104	SUPPLIES	219.70	N	
119767	04-03-2017	GRAINGER	704510	9384054830	199-51-6319.00-910-799910	SUPPLIES	88.12	N	
			704609	9393355368	199-51-6319.03-910-799910	SUPPLIES	923.41	N	
			704609	9393355376	199-51-6319.03-910-799910	SUPPLIES	64.54	N	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704510	9384054830	199-51-6319.05-910-799910	SUPPLIES	756.80	N
						<b>Totals for Check 119767</b>	<b>1,832.87</b>	
119768	04-03-2017	GREENE'S FLORIST	704582	017182	199-41-6499.04-750-799750	FLOWERS	40.00	N
119769	04-03-2017	HERITAGE FOOD SERVI	704451	4117751-IN	199-51-6249.00-950-799910	EQUIPMENT	1,890.38	N
			704447	4118404-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	433.57	N
						<b>Totals for Check 119769</b>	<b>2,323.95</b>	
119770	04-03-2017	HERO DISC USA, INC	704076	100016057	199-11-6399.00-101-711101	SUPPLIES	334.22	N
119771	04-03-2017	JW PEPPER & SON, INC.	704448	05A41628	199-11-6399.06-103-711103	SUPPLIES	74.97	N
119772	04-03-2017	KLEMENT DISTRIBUTIO	704161	10401493	240-35-6341.01-950-799000	FOOD SUPPLIES	258.04	N
			704298	10401560	240-35-6341.02-950-799000	FOOD SUPPLIES	347.67	N
			704132	10401492	240-35-6341.02-950-799000	FOOD SUPPLIES	160.99	N
			704151	10401491	240-35-6341.03-950-799000	FOOD SUPPLIES	194.89	N
			704317	10401563	240-35-6341.06-950-799000	FOOD SUPPLIES	314.87	N
			704164	10401494	240-35-6341.06-950-799000	FOOD SUPPLIES	240.08	N
			704135	10401495	240-35-6341.09-950-799000	FOOD SUPPLIES	58.66	N
						<b>Totals for Check 119772</b>	<b>1,575.20</b>	
119773	04-03-2017	KURZ & COMPANY	704006	704180520007	240-35-6341.00-950-799000	FOOD SUPPLIES	177.88	N
			704145	704180690006	240-35-6341.00-950-799000	FOOD SUPPLIES	96.35	N
			704314	704180660007	240-35-6341.00-950-799000	FOOD SUPPLIES	169.81	N
			704003	704180520003	240-35-6341.01-950-799000	FOOD SUPPLIES	116.57	N
			704158	704180590002	240-35-6341.01-950-799000	FOOD SUPPLIES	120.09	N
			704310	704180660003	240-35-6341.01-950-799000	FOOD SUPPLIES	96.68	N
			703997	704180520002	240-35-6341.02-950-799000	FOOD SUPPLIES	98.14	N
			704296	704180660002	240-35-6341.02-950-799000	FOOD SUPPLIES	101.79	N
			704029	704180520001	240-35-6341.03-950-799000	FOOD SUPPLIES	118.65	N
			704152	704180590001	240-35-6341.03-950-799000	FOOD SUPPLIES	93.06	N
			704327	704180660001	240-35-6341.03-950-799000	FOOD SUPPLIES	74.65	N
			703989	704180520004	240-35-6341.04-950-799000	FOOD SUPPLIES	57.35	N
			704126	704180590003	240-35-6341.04-950-799000	FOOD SUPPLIES	64.50	N
			704299	704180660004	240-35-6341.04-950-799000	FOOD SUPPLIES	49.20	N
			704015	704180520008	240-35-6341.05-950-799000	FOOD SUPPLIES	70.90	N
			704153	704180590007	240-35-6341.05-950-799000	FOOD SUPPLIES	88.57	N
			704325	704180660008	240-35-6341.05-950-799000	FOOD SUPPLIES	67.60	N
			704023	704180520005	240-35-6341.06-950-799000	FOOD SUPPLIES	146.25	N
			704166	704180590004	240-35-6341.06-950-799000	FOOD SUPPLIES	106.35	N
			704320	704180660005	240-35-6341.06-950-799000	FOOD SUPPLIES	107.60	N
			704017	704180520006	240-35-6341.09-950-799000	FOOD SUPPLIES	33.00	N
			704134	704180590005	240-35-6341.09-950-799000	FOOD SUPPLIES	75.68	N
			704305	704180660006	240-35-6341.09-950-799000	FOOD SUPPLIES	71.96	N
						<b>Totals for Check 119773</b>	<b>2,202.63</b>	
119774	04-03-2017	LABATT FOOD SERVICE	704511	03095671	240-35-6341.00-950-799000	FOOD/NON-FOOD	3,960.66	N
			704511	03095673	240-35-6341.00-950-799000	FOOD/NON-FOOD	43.80	N
			704311	03029187	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,822.41	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704143	02230608	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,704.87	N
			704524	03095676	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,438.56	N
			704307	03029193	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,795.29	N
			704157	02230613	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,997.92	N
			704521	03095674	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,460.67	N
			704331	03029190	240-35-6341.02-950-799000	FOOD/NON-FOOD	2,186.53	N
			704331	03029192	240-35-6341.02-950-799000	FOOD/NON-FOOD	44.56	N
			704140	02230611	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,658.15	N
			704505	03095667	240-35-6341.03-950-799000	FOOD/NON-FOOD	2,143.08	N
			704330	03029183	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,667.79	N
			704148	02230605	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,475.25	N
			704492	03095678	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,039.57	N
			704138	02230615	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,368.11	N
			704503	03095665	240-35-6341.05-950-799000	FOOD/NON-FOOD	803.82	N
			704326	03029181	240-35-6341.05-950-799000	FOOD/NON-FOOD	961.85	N
			704156	02230603	240-35-6341.05-950-799000	FOOD SUPPLIES	1,206.79	N
			704529	03095680	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,873.85	N
			704321	03029198	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,193.73	N
			704163	02230616	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,692.16	N
			704497	03095669	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,706.56	N
			704302	03029185	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,010.94	N
			704129	02230607	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,198.79	N
			704511	03095672	240-35-6342.00-950-799000	FOOD/NON-FOOD	241.45	N
			704311	03029188	240-35-6342.00-950-799000	FOOD/NON-FOOD	261.74	N
			704143	02230609	240-35-6342.00-950-799000	FOOD/NON-FOOD	397.53	N
			704524	03095677	240-35-6342.01-950-799000	FOOD/NON-FOOD	258.71	N
			704307	03029194	240-35-6342.01-950-799000	FOOD/NON-FOOD	225.81	N
			704157	02230612	240-35-6342.01-950-799000	FOOD/NON-FOOD	329.50	N
			704521	03095675	240-35-6342.02-950-799000	FOOD/NON-FOOD	253.25	N
			704331	03029189	240-35-6342.02-950-799000	FOOD/NON-FOOD	90.74	N
			704331	03029191	240-35-6342.02-950-799000	FOOD/NON-FOOD	135.74	N
			704140	02230610	240-35-6342.02-950-799000	FOOD/NON-FOOD	182.00	N
			704505	03095668	240-35-6342.03-950-799000	FOOD/NON-FOOD	227.98	N
			704330	03029182	240-35-6342.03-950-799000	FOOD/NON-FOOD	203.05	N
			704148	02230604	240-35-6342.03-950-799000	FOOD/NON-FOOD	297.18	N
			704492	03095679	240-35-6342.04-950-799000	FOOD/NON-FOOD	175.13	N
			704138	02230614	240-35-6342.04-950-799000	FOOD/NON-FOOD	100.40	N
			704503	03095666	240-35-6342.05-950-799000	FOOD/NON-FOOD	57.66	N
			704326	03029182	240-35-6342.05-950-799000	FOOD/NON-FOOD	194.89	N
			704156	02230602	240-35-6342.05-950-799000	FOOD SUPPLIES	178.17	N
			704529	03095681	240-35-6342.06-950-799000	FOOD/NON-FOOD	213.76	N
			704321	03029199	240-35-6342.06-950-799000	FOOD/NON-FOOD	278.20	N
			704163	02230617	240-35-6342.06-950-799000	FOOD/NON-FOOD	184.84	N
			704497	03095670	240-35-6342.09-950-799000	FOOD/NON-FOOD	71.83	N
			704302	03029186	240-35-6342.09-950-799000	FOOD/NON-FOOD	214.09	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704129	02230606	240-35-6342.09-950-799000	FOOD/NON-FOOD	126.38	N
<b>Totals for Check 119774</b>							<b>60,355.74</b>	
119775	04-03-2017	LAKESHORE LEARNING	704283	1846450317	199-11-6399.00-104-711104	SUPPLIES	649.76	N
119776	04-03-2017	LAMAR UNIVERSITY	704678	502	199-41-6411.00-701-799701	STAFF DEVELOPMENT	195.00	N
119777	04-03-2017	LEAD4WARD, LLC	704396	a7c333216	199-31-6499.00-920-711920	ANNUAL RENEWAL	2,000.00	N
119778	04-03-2017	LEGO EDUCATION	703781	1190238746	490-11-6499.02-103-711000	GRANT AWARD	2,032.22	N
119779	04-03-2017	LONE STAR BANNERS &	704355	51150	199-11-6399.00-102-711102	SUPPLIES	175.80	N
119780	04-03-2017	MATTHEW'S OFFICE CIT	704484	554973-0	199-11-6399.00-102-711102	SUPPLIES	47.98	N
			704109	554186-0	199-11-6399.03-101-711101	SUPPLIES	49.90	N
			704395	554737-0	199-13-6399.01-920-711920	SUPPLIES	60.98	N
			704354	554624-0	199-23-6399.00-102-711102	SUPPLIES	28.99	N
			704179	554016-0	199-23-6399.00-103-711103	SUPPLIES	7.27	N
			704185	554189-0	199-23-6399.01-101-711101	SUPPLIES	132.59	N
			704398	554743-0	199-23-6399.01-101-711101	SUPPLIES	262.37	N
			704109	554186-0	199-31-6339.00-101-711101	SUPPLIES	27.99	N
<b>Totals for Check 119780</b>							<b>618.07</b>	
119781	04-03-2017	MAXIM INCENTIVES	704048	089297	199-11-6399.02-940-723940	JUMPIN JAMBOREE	1,670.80	N
119782	04-03-2017	EIIZABETH EILEEN MILL	703832	H SMITH EVAL	199-11-6219.03-940-723940	CONTRACT SERVICE	450.00	N
119783	04-03-2017	MUSIC IS ELEMENTARY	702843	246065	199-11-6398.05-104-711104	SUPPLIES	243.74	N
119784	04-03-2017	DELANEY RUSTON	704653	1048	199-11-6219.02-001-711001	PARENTING UNIVERSITY	650.00	N
119785	04-03-2017	NASCO	704442	335744	199-11-6399.00-041-711041	SUPPLIES	121.26	N
			704386	332478	199-11-6399.00-041-711041	SUPPLIES	16.32	N
			704386	337452	199-11-6399.00-041-711041	SUPPLIES	81.56	N
			704387	335630	199-11-6399.00-041-711041	SUPPLIES	271.78	N
<b>Totals for Check 119785</b>							<b>490.92</b>	
119786	04-03-2017	NATIONAL WHOLESale	704522	S2125501.001	199-51-6319.02-910-799910	SUPPLIES	41.32	N
119787	04-03-2017	NETSYNC NETWORK SO	704265	2019030225	263-11-6399.00-999-725000	SUPPLIES	72.00	N
119788	04-03-2017	OFFICE DEPOT, INC.	063225	898307451004	199-11-6399.00-110-711110	PO 703320	53.67	N
			703914	906524664001	199-11-6399.00-110-723940	SUPPLIES	80.02	N
			703914	906524665001	199-11-6399.00-110-723940	SUPPLIES	21.39	N
			704201	909079523001	199-41-6399.00-701-799701	SUPPLIES	580.01	N
<b>Totals for Check 119788</b>							<b>735.09</b>	
119789	04-03-2017	ERIC BRUCE ORR	703188	080911	199-11-6399.01-009-711009	EQUIPMENT REPAIR	525.00	N
119790	04-03-2017	PERFECTION LEARNING	703319	859116	199-11-6399.00-110-711110	SUPPLIES	275.00	N
119791	04-03-2017	PERMA-BOUND BOOKS	703369	1717676-00	199-12-6329.01-101-711101	LIBRARY BOOKS/MEDIA	676.44	N
			703369	1717676-01	199-12-6329.01-101-711101	LIBRARY BOOKS/MEDIA	322.10	N
<b>Totals for Check 119791</b>							<b>998.54</b>	
119792	04-03-2017	PRINT CENTRAL / HART	704245	13323	199-11-6399.00-009-711009	SUPPLIES	93.00	N
			704657	13400	199-41-6399.00-750-799750	SUPPLIES	231.00	N
<b>Totals for Check 119792</b>							<b>324.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119793	04-03-2017	QUILL CORPORATION	704240	4733625	199-11-6399.00-001-711001	SUPPLIES	95.95	N
			704240	4733640	199-11-6399.00-001-711001	SUPPLIES	225.15	N
			704240	4733658	199-11-6399.00-001-711001	SUPPLIES	195.00	N
			704240	4733676	199-11-6399.00-001-711001	SUPPLIES	213.90	N
			704240	4731557	199-11-6399.00-001-711001	SUPPLIES	290.30	N
			704240	4885538	199-11-6399.00-001-711001	SUPPLIES	195.00	N
			704441	5081688	199-11-6399.00-041-711041	SUPPLIES	247.09	N
			704441	5085493	199-11-6399.00-041-711041	SUPPLIES	105.56	N
			704441	5090180	199-11-6399.00-041-711041	SUPPLIES	49.99	N
			704469	5127268	199-11-6399.00-041-711041	SUPPLIES	51.75	N
			704469	5083000	199-11-6399.00-041-711041	SUPPLIES	89.74	N
			704261	4900555	199-11-6399.00-041-711041	SUPPLIES	175.56	N
			704470	5128979	199-11-6399.00-041-711041	SUPPLIES	30.88	N
			704470	5083015	199-11-6399.00-041-711041	SUPPLIES	23.19	N
			704258	4900948	199-11-6399.00-041-711041	SUPPLIES	40.07	N
			704258	4866289	199-11-6399.00-041-711041	SUPPLIES	14.24	N
			704258	4848009	199-11-6399.00-041-711041	SUPPLIES	75.03	N
			704390	5042325	199-11-6399.00-041-711041	SUPPLIES	30.69	N
			704443	5096603	199-11-6399.00-041-711041	SUPPLIES	98.99	N
			704443	5082943	199-11-6399.00-041-711041	SUPPLIES	60.78	N
			704401	5003910	199-11-6399.00-110-711110	SUPPLIES	232.00	N
			703575	4261106	199-11-6399.02-104-723940	SUPPLIES	104.25	N
			703663	4630957	199-11-6399.04-001-722972	SUPPLIES	287.99	N
			704200	4734046	199-11-6399.07-001-722972	SUPPLIES	208.62	N
			704200	4731765	199-11-6399.07-001-722972	SUPPLIES	127.86	N
			704200	4824020	199-11-6399.07-001-722972	SUPPLIES	19.99	N
			704200	4788668	199-11-6399.07-001-722972	SUPPLIES	85.40	N
			704200	4744103	199-11-6399.07-001-722972	SUPPLIES	22.00	N
			704200	4783620	199-11-6399.07-001-722972	SUPPLIES	49.95	N
			703960	4437369	199-11-6399.12-001-722972	SUPPLIES	12.74	N
			703960	4454549	199-11-6399.12-001-722972	SUPPLIES	39.43	N
			703960	4559025	199-11-6399.12-001-722972	SUPPLIES	33.57	N
			704197	4693789	199-12-6399.00-001-711001	SUPPLIES	15.99	N
			704197	4698665	199-12-6399.00-001-711001	SUPPLIES	24.72	N
			704374	4976268	199-21-6399.00-940-723940	SUPPLIES	27.99	N
			704374	4960311	199-21-6399.00-940-723940	SUPPLIES	230.16	N
			704345	5002133	199-23-6399.00-001-711001	SUPPLIES	279.48	N
			704345	4885911	199-23-6399.00-001-711001	SUPPLIES	25.38	N
			704271	4884720	199-23-6399.00-009-711009	SUPPLIES	273.91	N
			704401	5003910	199-23-6399.00-110-711110	SUPPLIES	187.78	N
			704271	4889442	199-23-6399.01-009-711009	SUPPLIES	16.56	N
			704271	4884720	199-23-6399.01-009-711009	SUPPLIES	116.17	N
			704391	5042409	199-31-6339.00-041-711041	TESTING SUPPLIES	244.10	N
			704391	5126630	199-31-6339.00-041-711041	TESTING SUPPLIES	13.32	N
			704259	5022792	199-31-6399.00-041-711041	SUPPLIES	23.19	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704259	4851341	199-31-6399.00-041-711041	SUPPLIES	20.99	N
			704259	4870925	199-31-6399.00-041-711041	SUPPLIES	79.19	N
			704259	4848020	199-31-6399.00-041-711041	SUPPLIES	84.75	N
			704444	5082957	199-33-6399.00-041-711041	SUPPLIES	13.64	N
			704445	5082960	199-33-6399.00-041-711041	SUPPLIES	79.99	N
			704400	5064526	490-11-6499.05-041-711000	GRANT AWARD	2,197.25	N
			704400	5061577	490-11-6499.05-041-711000	GRANT AWARD	165.30	N
					<b>Totals for Check 119793</b>		<b>7,652.52</b>	
119794	04-03-2017	R. CRAIG STEPHENS	704312	50770	240-35-6341.00-950-799000	FOOD SUPPLIES	421.59	N
			704144	50667	240-35-6341.00-950-799000	FOOD SUPPLIES	318.85	N
			704005	50551	240-35-6341.00-950-799000	FOOD SUPPLIES	303.20	N
			704309	50771	240-35-6341.01-950-799000	FOOD SUPPLIES	261.88	N
			704159	50668	240-35-6341.01-950-799000	FOOD SUPPLIES	314.48	N
			704002	50552	240-35-6341.01-950-799000	FOOD SUPPLIES	307.43	N
			704333	50777	240-35-6341.02-950-799000	FOOD SUPPLIES	126.51	N
			704131	50674	240-35-6341.02-950-799000	FOOD SUPPLIES	225.11	N
			703995	50558	240-35-6341.02-950-799000	FOOD SUPPLIES	150.01	N
			704329	50774	240-35-6341.03-950-799000	FOOD SUPPLIES	216.30	N
			704149	50671	240-35-6341.03-950-799000	FOOD SUPPLIES	205.46	N
			704028	50555	240-35-6341.03-950-799000	FOOD SUPPLIES	129.85	N
			704300	50776	240-35-6341.04-950-799000	FOOD SUPPLIES	74.50	N
			704124	50673	240-35-6341.04-950-799000	FOOD SUPPLIES	108.89	N
			703991	50557	240-35-6341.04-950-799000	FOOD SUPPLIES	122.84	N
			704324	50775	240-35-6341.05-950-799000	FOOD SUPPLIES	226.91	N
			704155	50672	240-35-6341.05-950-799000	FOOD SUPPLIES	213.22	N
			704010	50556	240-35-6341.05-950-799000	FOOD SUPPLIES	217.36	N
			704318	50773	240-35-6341.06-950-799000	FOOD SUPPLIES	181.21	N
			704165	50670	240-35-6341.06-950-799000	FOOD SUPPLIES	287.91	N
			704020	50554	240-35-6341.06-950-799000	FOOD SUPPLIES	315.01	N
			704304	50772	240-35-6341.09-950-799000	FOOD SUPPLIES	242.46	N
			704133	50669	240-35-6341.09-950-799000	FOOD SUPPLIES	252.87	N
			704016	50553	240-35-6341.09-950-799000	FOOD SUPPLIES	217.77	N
					<b>Totals for Check 119794</b>		<b>5,441.62</b>	
119795	04-03-2017	RALPH WRIGHT COMME	704607	000770490000	199-51-6249.00-950-799910	EQUIPMENT REPAIR	86.30	N
119796	04-03-2017	SHAWN CURTIS RASBE	063215	0313 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
			063217	0321 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
					<b>Totals for Check 119796</b>		<b>290.00</b>	
119797	04-03-2017	REALITYWORKS, INC	703676	63988	244-11-6398.00-001-711000	GRANT AWARD	1,596.00	N
			703676	63987	490-11-6499.07-001-711000	GRANT AWARD	2,600.00	N
			703676	63988	490-11-6499.07-001-711000	GRANT AWARD	4,900.00	N
					<b>Totals for Check 119797</b>		<b>9,096.00</b>	
119798	04-03-2017	REGION 4 ESC	704476	f66853	199-11-6399.00-041-711041	SUPPLIES	51.00	N



## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119799	04-03-2017	RICHARD ROBINSON	063218	0321 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
119800	04-03-2017	JAMES B. RUSSELL	063220	0314 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119801	04-03-2017	SAGINAW HIGH	703970	JUDGE FEE	199-36-6499.00-001-711001	ENTRY FEE	704.00	N
119802	04-03-2017	SCHOLASTIC, INC.	704262	53218046	199-11-6399.00-041-711041	SUPPLIES	40.00	N
119803	04-03-2017	SCHOOL NURSE SUPPL	704183	0621166-IN	199-33-6399.00-009-711009	SUPPLIES	42.69	N
			704255	0621886-IN	199-33-6399.00-041-711041	SUPPLIES	182.49	N
<b>Totals for Check 119803</b>							<b>225.18</b>	
119804	04-03-2017	SCHOOL SPECIALTY, IN	703747	308102686306	199-11-6399.00-101-711101	SUPPLIES	304.49	N
			063228	208117969620	199-11-6399.00-102-711102	PO 702662	26.90	N
			703973	208117846753	199-23-6399.00-001-711001	SUPPLIES	324.50	N
<b>Totals for Check 119804</b>							<b>655.89</b>	
119805	04-03-2017	SIMMS LUMBER COMPA	704217	00774633	199-51-6319.00-910-799910	SUPPLIES	124.32	N
119806	04-03-2017	SOUTHWEST BINDING &	704460	1414126-00	199-11-6399.00-101-711101	SUPPLIES	391.44	N
			704205	1413440-00	199-11-6399.00-103-711103	SUPPLIES	179.70	N
<b>Totals for Check 119806</b>							<b>571.14</b>	
119807	04-03-2017	STUDENTTRASURES AC	703946	741583	490-11-6499.01-101-711000	GRANT AWARD	1,134.30	N
119808	04-03-2017	BENGAMIN DAVID SKAG	704483	201600364	199-11-6399.00-102-711102	SUPPLIES	599.98	N
119809	04-03-2017	WILLIAM D SURFACE III	063229	FEBRUARY 2017	199-36-6219.00-041-711200	SOLO JUDGE	200.00	N
119810	04-03-2017	TASBO	704538	287466	199-41-6411.00-750-799750	STAFF DEVELOPMENT	295.00	N
119811	04-03-2017	RONNIE TAYLOR	063222	0310 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
119812	04-03-2017	TEX-OMA BUILDERS SU	704085	746684	199-51-6319.10-910-799910	SUPPLIES	1,128.00	N
			702831	747124	199-51-6319.11-910-799910	SUPPLIES	1,308.00	N
<b>Totals for Check 119812</b>							<b>2,436.00</b>	
119813	04-03-2017	TEXAS POTTERY SUPPL	703825	72328	199-11-6399.00-041-711041	SUPPLIES	130.00	N
119814	04-03-2017	TOTAL FILTRATION SER	704216	PSV1604507	199-51-6319.08-910-799910	SUPPLIES	1,000.92	N
119815	04-03-2017	TROPHY ARTS, INC.	703778	30787	199-11-6399.02-940-723940	JUMPIN JAMBOREE	470.50	N
119816	04-03-2017	TUMBLEWEED PRESS, I	704350	80019	199-11-6399.00-102-711102	SUPPLIES	699.00	N
119817	04-03-2017	UNITED REFRIGERATIO	704139	55544210-00	199-51-6319.05-910-799910	SUPPLIES	59.99	N
119818	04-03-2017	WARD'S SCIENCE	704295	8047843831	199-11-6399.00-009-711009	SUPPLIES	75.32	N
			704295	8047828867	199-11-6399.00-009-711009	SUPPLIES	327.06	N
			704295	8047843830	199-11-6399.00-009-711009	SUPPLIES	249.72	N
<b>Totals for Check 119818</b>							<b>652.10</b>	
119819	04-03-2017	WARREN INSTRUCTION	704464	1083	199-13-6411.00-103-799103	STAFF DEVELOPMENT	103.22	N
			704543	1087	199-13-6411.00-940-723940	STAFF DEVELOPMENT	660.00	N
			704399	1067	199-13-6411.00-970-711970	STAFF DEVELOPMENT	330.00	N
			704372	1068	199-13-6411.00-970-711970	STAFF DEVELOPMENT	330.00	N
			704372	1068	199-21-6411.00-970-711970	STAFF DEVELOPMENT	330.00	N
			704464	1083	199-23-6411.00-103-711103	STAFF DEVELOPMENT	158.59	N
			704417	1074	199-31-6411.00-920-711920	STAFF DEVELOPMENT	189.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704471	1079	211-11-6399.00-999-725000	STAFF DEVELOPMENT	660.00	N
			704462	1078	255-13-6411.00-104-711000	STAFF DEVELOPMENT	1,650.00	N
<b>Totals for Check 119819</b>							<b>4,410.81</b>	
119820	04-03-2017	WENDER SUPPLY COMP	704119	125466	184-36-6399.12-001-791960	SUPPLIES	732.00	N
119821	04-03-2017	WOODWIND & BRASSWI	703415	ARINV35595624	199-11-6398.00-110-711200	BAND INSTRUMENTS	51.10	N
			703415	ARINV35598200	199-11-6398.00-110-711200	BAND INSTRUMENTS	352.00	N
<b>Totals for Check 119821</b>							<b>403.10</b>	
119822	04-03-2017	4B&B, LLC	703987	040517	490-11-6499.02-101-711000	GRANT AWARD	800.00	N
119823	04-03-2017	AGENCY 405-TX DEPT O	063233	CRS2017021145	199-41-6299.01-731-799730	CONTRACT SERVICES	9.00	N
119824	04-03-2017	ALEDO ISD CHILD NUTRI	704247	CN1186	199-31-6339.00-110-711110	SUPPLIES	418.00	N
119825	04-03-2017	ALLIANCE UMPIRE ASS	063244	1	184-36-6219.00-001-791960	OFFICIAL	150.00	N
119826	04-03-2017	PAUL C. ANDREWS	063241	FEBRUARY 2017	199-36-6219.00-001-711200	ACCOMPANIST	600.00	N
119827	04-03-2017	AT&T LONG DISTANCE	063254	835667968	199-51-6259.01-999-799999	UTILITY	179.71	N
119828	04-03-2017	BENNETT'S OFFICE SUP	063230	0214117-001	199-11-6399.01-001-726002	703190	64.49	N
				213993-001	199-11-6399.01-001-726002	CREDIT - PO 703190	-64.49	N
			063230	0214117-001	199-11-6399.01-001-726002	INCORRECT AMOUNT	-64.49	N
				213993-001	199-11-6399.01-001-726002	INCORRECT AMOUNT	64.49	N
<b>Totals for Check 119828</b>							<b>.00</b>	
119829	04-03-2017	HARRY DOUGLAS BLAK	063265	MARCH 2017	199-36-6219.00-041-711200	UIL JUDGE	150.00	N
119830	04-03-2017	JOHN BOYD	063249	0303 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119831	04-03-2017	BRACKETT & ELLIS, PC	063275	228627	199-41-6211.00-701-799701	LEGAL SERVICES	425.00	N
			063275	228626	199-41-6211.00-701-799701	LEGAL SERVICES	100.00	N
			063275	228625	199-41-6211.00-701-799701	LEGAL SERVICES	450.00	N
<b>Totals for Check 119831</b>							<b>975.00</b>	
119832	04-03-2017	BRIDLEWOOD GOLF GR	704800	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	1,300.00	N
119833	04-03-2017	BUECHLER & ASSOCIAT	063259	18216	199-41-6211.00-701-723940	LEGAL SERVICES	1,512.50	N
119834	04-03-2017	DAVID E. BURKS, JR.	704362	2577	199-36-6219.00-001-711200	CONTRACT SERVICE	1,000.00	N
119835	04-03-2017	C.D. HARTNETT	063252	813337	184-36-6341.00-999-799965	PO 701144	527.99	N
			063252	813337	184-36-6341.00-999-799965	DUPLICATE	-527.99	N
<b>Totals for Check 119835</b>							<b>.00</b>	
119836	04-03-2017	CAREY'S SPORTING GO	704636	32069	184-36-6399.06-001-791960	SUPPLIES	80.00	N
119837	04-03-2017	CONNOR CARLISLE	063273	0321 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119838	04-03-2017	CAROLINA BIOLOGICAL	063231	49779428 RI	199-11-6399.07-102-711102	PO 703760	296.75	N
119839	04-03-2017	CATHOLIC CHARITIES	063257	16238	199-11-6219.00-940-723940	PO 701473	110.00	N
119840	04-03-2017	CDW GOVERNMENT, IN	704056	GXJ0971	184-36-6398.00-999-799965	EQUIPMENT	116.26	N
				GXJ0971	184-36-6398.00-999-799965	CREDIT - PO 704056	-116.26	N
<b>Totals for Check 119840</b>							<b>.00</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119841	04-03-2017	CHEM-AQUA	704731	2655220	199-51-6219.00-910-799910	CONTRACT SERVICE	400.00	N
119842	04-03-2017	CHICKEN EXPRESS-WIL	704558	0324 TRACK	184-36-6341.00-999-799965	CONCESSION SUPPLIES	400.00	N
119843	04-03-2017	CHISHOLM TRAIL SPOR	704792	REGISTRATION	184-36-6411.01-001-791960	STAFF DEVELOPMENT	80.00	N
119844	04-03-2017	CITY OF WILLOW PARK	063234	00463001	199-51-6259.02-999-799999	UTILITY	277.67	N
			063234	00459101	199-51-6259.02-999-799999	UTILITY	1,123.59	N
<b>Totals for Check 119844</b>							<b>1,401.26</b>	
119845	04-03-2017	COOK CHILDREN'S	704463	KELLY NEFF	199-13-6411.00-102-799102	STAFF DEVELOPMENT	30.00	N
			704463	KELLY NEFF	199-33-6399.00-102-711102	STAFF DEVELOPMENT	50.00	N
<b>Totals for Check 119845</b>							<b>80.00</b>	
119846	04-03-2017	DALLAS COUNTY SCHO	063274	106922	184-36-6412.00-001-791960	ATHLETIC TRAVEL	80.00	N
			063274	106922	184-36-6412.02-001-791960	ATHLETIC TRAVEL	80.00	N
			063274	106922	184-36-6412.02-001-791960	ATHLETIC TRAVEL	80.00	N
			703016	106922	199-11-6412.01-001-711001	STUDENT TRAVEL	255.34	N
			703716	106922	199-36-6412.00-001-711001	STUDENT TRAVEL	338.67	N
			703176	106922	199-36-6412.00-001-711001	STUDENT TRAVEL	231.33	N
			703750	106922	199-36-6412.00-001-711001	STUDENT TRAVEL	604.00	N
			703332	106922	199-36-6412.00-001-711001	STUDENT TRAVEL	225.33	N
			703715	106922	199-36-6412.00-001-711001	STUDENT TRAVEL	404.00	N
<b>Totals for Check 119846</b>							<b>2,298.67</b>	
119847	04-03-2017	JARING K DAMSTRA	063263	0310 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
			063263	0307 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
<b>Totals for Check 119847</b>							<b>250.00</b>	
119848	04-03-2017	DEMCO, INC	704553	6095110	199-11-6399.00-102-711102	SUPPLIES	143.10	N
119849	04-03-2017	DR PEPPER	704629	8830316212	199-51-6319.00-910-799910	SUPPLIES	322.00	N
119850	04-03-2017	OSCAR DRESSLER	063239	FEBRUARY 2017	199-36-6219.00-001-711200	ACCOMPANIST	2,250.00	N
119851	04-03-2017	ECOLAB	703452	94660849	240-35-6342.00-950-799000	FOOD SUPPLIES	86.13	N
			703452	94661099	240-35-6342.01-950-799000	FOOD SUPPLIES	86.13	N
			703452	94661131	240-35-6342.02-950-799000	FOOD SUPPLIES	86.13	N
			703452	94661043	240-35-6342.03-950-799000	FOOD SUPPLIES	86.13	N
			703452	94661253	240-35-6342.04-950-799000	FOOD SUPPLIES	86.13	N
			703452	94660698	240-35-6342.05-950-799000	FOOD SUPPLIES	86.13	N
			703452	94661044	240-35-6342.06-950-799000	FOOD SUPPLIES	86.13	N
			703452	94660699	240-35-6342.09-950-799000	FOOD SUPPLIES	86.13	N
<b>Totals for Check 119851</b>							<b>689.04</b>	
119852	04-03-2017	EDUCATION SERVICE C	702222	268697	255-13-6411.00-104-711000	STAFF DEVELOPMENT	25.00	N
			703978	269280	255-13-6499.00-999-711000	STAFF DEVELOPMENT	50.00	N
<b>Totals for Check 119852</b>							<b>75.00</b>	
119853	04-03-2017	ESPED.COM, INC.	063260	INV20225	199-53-6239.00-940-723940	CONTRACT SERVICES	93.64	N
119854	04-03-2017	FIRST FINANCIAL BANK	063245	0418	184-00-5752.06-000-700000	GATE - BASEBALL/SOFTBALL	300.00	N
119855	04-03-2017	FIRST FINANCIAL BANK	063245	0411	184-00-5752.06-000-700000	GATE - BASEBALL/SOFTBALL	300.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119856	04-03-2017	FIRST FINANCIAL BANK	063245	0428 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119857	04-03-2017	FIRST FINANCIAL BANK	063245	0425 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119858	04-03-2017	FIRST FINANCIAL BANK	063245	0421 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119859	04-03-2017	FIRST FINANCIAL BANK	063245	0413 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119860	04-03-2017	FIRST FINANCIAL BANK	063245	0407 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119861	04-03-2017	FIRST FINANCIAL BANK	063245	0428 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119862	04-03-2017	FIRST FINANCIAL BANK	063245	0425 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119863	04-03-2017	FIRST FINANCIAL BANK	063245	0421 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119864	04-03-2017	FIRST FINANCIAL BANK	063245	0418	184-00-5752.10-000-700965	CONCESSION - BASEBALL/SOFTB	150.00	N
119865	04-03-2017	FIRST FINANCIAL BANK	063245	0413 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119866	04-03-2017	FIRST FINANCIAL BANK	063245	0411	184-00-5752.10-000-700965	CONCESSION - BASEBALL/SOFTB	150.00	N
119867	04-03-2017	FIRST FINANCIAL BANK	063245	0407 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119868	04-03-2017	FOLLETT SCHOOL SOLU	703926	562098F-0	199-12-6329.01-001-711001	BOOKS	539.88	N
			701455	485875A-2	199-12-6329.01-103-711103	LIBRARY BOOKS/MEDIA	289.88	N
			701455	485875F-2	199-12-6329.01-103-711103	LIBRARY BOOKS/MEDIA	36.30	N
<b>Totals for Check 119868</b>							<b>866.06</b>	
119869	04-03-2017	ALLYSON FRAZIER	063266	CN BAL	240-00-5751.06-000-799000	CN BALANCE REFUND	11.48	N
119870	04-03-2017	GRAINGER	704673	9395739908	199-51-6249.01-910-799910	SUPPLIES	320.98	N
			704673	9396692486	199-51-6249.01-910-799910	SUPPLIES	58.38	N
			704082	9367040988	199-51-6319.00-910-799910	SUPPLIES	132.60	N
			704608	9393864112	199-51-6319.05-910-799910	SUPPLIES	639.61	N
<b>Totals for Check 119870</b>							<b>1,151.57</b>	
119871	04-03-2017	JANIS R. GRANNELL	063242	FEBRUARY 2017	199-36-6219.00-001-711200	ACCOMPANIST	240.00	N
119872	04-03-2017	GREATAMERICA	063261	20328584	199-11-6269.00-001-711999	XEROX LEASE	3,812.18	N
			063261	20328584	199-11-6269.00-940-724940	XEROX LEASE	222.11	N
			063261	20328584	199-11-6269.01-001-726999	XEROX LEASE	162.42	N
			063261	20328584	199-11-6269.01-009-711999	XEROX LEASE	1,597.81	N
			063261	20328584	199-11-6269.01-041-711999	XEROX LEASE	1,603.36	N
			063261	20328584	199-11-6269.01-101-711999	XEROX LEASE	1,153.59	N
			063261	20328584	199-11-6269.01-102-711999	XEROX LEASE	1,213.28	N
			063261	20328584	199-11-6269.01-103-711999	XEROX LEASE	991.17	N
			063261	20328584	199-11-6269.01-104-711999	XEROX LEASE	823.20	N
			063261	20328584	199-11-6269.01-110-711999	XEROX LEASE	1,159.14	N
			063261	20328584	199-31-6269.01-920-711999	XEROX LEASE	54.14	N
			063261	20328584	199-41-6269.00-750-799999	XEROX LEASE	882.89	N
			063261	20328584	199-41-6269.00-750-799999	XEROX LEASE	222.11	N
			063261	20328584	199-51-6269.01-999-799999	XEROX LEASE	222.11	N
			063261	20328584	199-51-6269.01-999-799999	XEROX LEASE	222.11	N
			063261	20328584	199-53-6269.01-990-799999	XEROX LEASE	444.22	N
<b>Totals for Check 119872</b>							<b>14,785.84</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119873	04-03-2017	CRIS HALL	063267	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	43.28	N
119874	04-03-2017	ANN HICKS	063236	0310 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119875	04-03-2017	PAM HOWORTH	063246	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	21.15	N
119876	04-03-2017	SUSAN ELIZABETH ISHII	063243	FEBRUARY 2017	199-36-6219.00-001-711200	ACCOMPANIST	700.00	N
119877	04-03-2017	JOHN ALLEN JONES	063237	0307 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			063248	0303 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
<b>Totals for Check 119877</b>							<b>250.00</b>	
119878	04-03-2017	SHELLA JONES	063238	0307 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119879	04-03-2017	JW PEPPER & SON, INC.	704357	05A40070	199-36-6399.00-001-711200	SUPPLIES	229.49	N
			704357	05A42196	199-36-6399.00-001-711200	SUPPLIES	21.00	N
			704357	05A43523	199-36-6399.00-001-711200	SUPPLIES	132.00	N
<b>Totals for Check 119879</b>							<b>382.49</b>	
119880	04-03-2017	KLEMENT DISTRIBUTIO	704332	10401565	240-35-6341.00-950-799000	FOOD SUPPLIES	56.20	N
			704332	10401561	240-35-6341.01-950-799000	FOOD SUPPLIES	126.45	N
			704332	10401559	240-35-6341.03-950-799000	FOOD SUPPLIES	98.35	N
			704332	10401562	240-35-6341.04-950-799000	FOOD SUPPLIES	98.35	N
			704332	10401566	240-35-6341.05-950-799000	FOOD SUPPLIES	70.25	N
			704332	10401564	240-35-6341.09-950-799000	FOOD SUPPLIES	42.15	N
<b>Totals for Check 119880</b>							<b>491.75</b>	
119881	04-03-2017	LABATT FOOD SERVICE	704635	03234225	184-36-6341.00-999-799965	CONCESSION SUPPLIES	316.27	N
				03029195	240-35-6341.04-950-799000	CN CREDIT	-3.16	N
				02095734	240-35-6341.05-950-799000	CN CREDIT	-37.32	N
				02095738	240-35-6341.09-950-799000	CN CREDIT	-28.90	N
<b>Totals for Check 119881</b>							<b>246.89</b>	
119882	04-03-2017	TX SCHOOL ADMINISTR	704638	PLC5589	199-23-6411.00-009-711009	STAFF DEVELOPMENT	460.00	N
119883	04-03-2017	HUNTER LEWIS	063255	MARCH 2017	199-36-6219.00-041-711200	JUDGE	150.00	N
119884	04-03-2017	LONE STAR BANNERS &	704042	51192	199-11-6399.00-110-711110	SUPPLIES	212.50	N
119885	04-03-2017	LONE STAR FURNISHIN	703592	20170132	199-23-6398.00-101-711101	FURNITURE	277.09	N
			703592	20170132	199-23-6399.00-101-711101	FURNITURE	537.36	N
			703592	20170132	199-51-6249.02-999-799999	FURNITURE	814.46	N
<b>Totals for Check 119885</b>							<b>1,628.91</b>	
119886	04-03-2017	MANSFIELD MEDICAL	063278	16644	199-52-6299.00-980-799980	CONTRACT SERVICES	190.00	N
119887	04-03-2017	MSB CONSULTING GRO	063251	69700	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	267.03	N
			063256	70110	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	435.34	N
<b>Totals for Check 119887</b>							<b>702.37</b>	
119888	04-03-2017	NATIONAL ATHLETIC TR	704757	NATA	184-36-6411.01-001-791960	STAFF DEVELOPMENT	235.00	N
119889	04-03-2017	NORTH TEXAS TOLLWA	063253	794243695	184-36-6412.02-001-791960	TOLL CHARGES	13.05	N
			063253	789847990	199-41-6411.00-731-799730	TOLL CHARGES	19.67	N
<b>Totals for Check 119889</b>							<b>32.72</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119890	04-03-2017	OFFICE DEPOT, INC.	704575	915057224001	199-11-6399.00-110-711110	SUPPLIES	45.00	N
			704572	915055188001	199-11-6399.03-110-711110	SUPPLIES	21.84	N
						<b>Totals for Check 119890</b>	<b>66.84</b>	
119891	04-03-2017	OTC BRANDS, INC.	704473	682885425-01	199-11-6399.00-101-711101	SUPPLIES	106.82	N
119892	04-03-2017	THE PADCASTER	704288	AISDMISR17031	490-11-6499.01-110-711000	GRANT AWARD	6,179.96	N
119893	04-03-2017	CHRISTINA PARKER	704738	REIMBURSEME	240-35-6412.00-950-799000	REIMB/STAFF DEV	21.95	N
119894	04-03-2017	QUILL CORPORATION	704573	5346701	199-11-6399.03-110-711110	SUPPLIES	12.34	N
119895	04-03-2017	STEPHANIE RENFRO	063268	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	37.85	N
			063268	CN BAL	240-00-5751.09-000-799000	CN BALANCE REFUND	27.95	N
						<b>Totals for Check 119895</b>	<b>65.80</b>	
119896	04-03-2017	PHILLIP SMITH	063264	FEBRUARY 2017	199-36-6219.00-001-711200	ACCOMPANIST	1,800.00	N
119897	04-03-2017	SCOTT STEVENS	063240	FEBRUARY 2017	199-36-6219.00-001-711200	CLINICIAN	75.00	N
119898	04-03-2017	TWP, INC	704624	6283	199-11-6399.00-110-711110	ANNUAL LICENSE	300.00	N
119899	04-03-2017	SUPERIOR PEDIATRIC C	063258	MARCH 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	2,340.00	N
			063258	FEBRUARY 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	4,980.00	N
						<b>Totals for Check 119899</b>	<b>7,320.00</b>	
119900	04-03-2017	INTERLINE BRANDS, INC	704422	39505134	199-51-6319.03-910-799910	SUPPLIES	341.31	N
119901	04-03-2017	TASSP	704637	12980	199-23-6411.00-009-711009	STAFF DEVELOPMENT	245.00	N
			704637	12981	199-23-6411.00-009-711009	STAFF DEVELOPMENT	245.00	N
						<b>Totals for Check 119901</b>	<b>490.00</b>	
119902	04-03-2017	TEACHER SYNERGY, LL	704794	42647407	199-11-6399.00-104-711104	SUPPLIES	42.99	N
119903	04-03-2017	TEXAS HEALTH BEN HO	063247	4577	184-36-6219.00-001-791960	OFFICIAL	130.00	N
119904	04-03-2017	TOWN OF ANNETTA	063276	14-0050-00	199-51-6259.02-999-799999	UTILITY	2,267.06	N
119905	04-03-2017	TWISTED H, INC	704743	03212017	199-51-6219.04-910-799910	GROUNDS SERVICE	390.00	N
119906	04-03-2017	UNIFORM SHOP, LLC	704779	213708	199-52-6399.00-980-799980	SUPPLIES	107.00	N
119907	04-03-2017	UPS	063235	0000446Y3R117	240-35-6399.12-950-799000	SHIPPING	.61	N
119908	04-03-2017	VISA-COMPASS BANK	701220	WALMART.COM	199-11-6399.00-009-711009	PO Created by Req: 092229	26.32	N
			703743	WALMART.COM	199-11-6399.00-009-711009	SUPPLIES	199.70	N
			704226	WALMART.COM	199-13-6399.01-920-711920	SUPPLIES	36.24	N
			704226	WALMART.COM	199-13-6399.01-920-711920	SUPPLIES	6.86	N
			063262	WALMART.COM	199-41-6499.00-750-799750	VISA FEES	62.67	N
			704168	WALMART.COM	240-35-6398.00-950-799000	SUPPLIES	448.71	N
			704168	WALMART.COM	240-35-6398.00-950-799000	SUPPLIES	21.95	N
			703538	WALMART.COM	490-11-6499.03-104-711000	GRANT AWARD	690.78	N
						<b>Totals for Check 119908</b>	<b>1,493.23</b>	
119909	04-03-2017	STEPHEN WALDEN	063250	0214	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119910	04-03-2017	WALMART COMMUNITY	704243	WALMART	199-11-6399.00-009-711009	SUPPLIES	56.61	N
			704243	WALMART	199-11-6399.00-009-711009	SUPPLIES	26.54	N
			702715	WALMART	199-11-6399.03-940-723940	SUPPLIES	46.99	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			702715	WALMART	199-11-6399.03-940-723940	SUPPLIES	12.88	N
			702716	WALMART	199-11-6399.03-940-723940	SUPPLIES	44.08	N
			703950	SAMS	199-41-6499.01-701-799701	SUPPLIES	154.34	N
			703829	WALMART	490-11-6499.05-041-711000	GRANT AWARD	41.64	N
			703829	WALMART	490-11-6499.05-041-711000	GRANT AWARD	202.69	N
			703829	WALMART	490-11-6499.05-041-711000	GRANT AWARD	191.92	N
			704096	SAMS	490-11-6499.09-103-711000	GRANT AWARD	1,998.00	N
						<b>Totals for Check 119910</b>	<b>2,775.69</b>	
119911	04-03-2017	WAUKESHA-PEARCE IN	703641	158353	199-51-6219.00-910-799910	CONTRACT SERVICE	11,139.90	N
119912	04-03-2017	ROLAND WIEDERAENDE	063271	0314 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119913	04-03-2017	JUDY WORTHINGTON	063232	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	19.50	N
119914	04-03-2017	XEROX CORPORATION	063270	800668202	184-36-6269.00-001-791999	XEROX LEASE	293.54	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	284.19	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	122.19	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	1,847.77	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	535.41	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	510.11	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	649.76	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	887.11	N
			063269	800668102	199-11-6269.00-001-711999	XEROX LEASE	1,146.42	N
			063270	800668202	199-11-6269.00-001-711999	XEROX LEASE	431.19	N
			063277	800668194	199-11-6269.00-001-711999	XEROX LEASE	2,185.13	N
			063269	800668102	199-11-6269.01-001-726999	XEROX LEASE	281.13	N
			063269	800668102	199-11-6269.01-009-711999	XEROX LEASE	152.82	N
			063269	800668102	199-11-6269.01-009-711999	XEROX LEASE	744.73	N
			063269	800668102	199-11-6269.01-009-711999	XEROX LEASE	824.78	N
			063277	800668194	199-11-6269.01-041-711999	XEROX LEASE	705.56	N
			063269	800668102	199-11-6269.01-101-711999	XEROX LEASE	680.47	N
			063269	800668102	199-11-6269.01-101-711999	XEROX LEASE	1,264.57	N
			063277	800668194	199-11-6269.01-101-711999	XEROX LEASE	542.24	N
			063269	800668102	199-11-6269.01-102-711999	XEROX LEASE	857.34	N
			063277	800668194	199-11-6269.01-102-711999	XEROX LEASE	751.82	N
			063269	800668102	199-11-6269.01-103-711999	XEROX LEASE	1,035.31	N
			063269	800668102	199-11-6269.01-103-711999	XEROX LEASE	400.67	N
			063269	800668102	199-11-6269.01-103-711999	XEROX LEASE	822.93	N
			063270	800668202	199-11-6269.01-104-711999	XEROX LEASE	414.42	N
			063277	800668194	199-11-6269.01-104-711999	XEROX LEASE	2,447.37	N
			063277	800668194	199-11-6269.01-104-711999	XEROX LEASE	677.92	N
			063277	800668194	199-11-6269.01-104-711999	XEROX LEASE	794.37	N
			063269	800668102	199-11-6269.01-110-711999	XEROX LEASE	188.22	N
			063269	800668102	199-11-6269.01-110-711999	XEROX LEASE	1,052.09	N
			063269	800668102	199-11-6269.01-110-711999	XEROX LEASE	1,438.23	N
			063269	800668102	199-11-6269.01-940-723999	XEROX LEASE	423.74	N
			063269	800668102	199-11-6269.01-940-723999	XEROX LEASE	374.67	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063270	800668202	199-31-6269.01-920-711999	XEROX LEASE	1,175.52	N
			063270	800668202	199-41-6269.00-701-799999	XEROX LEASE	1,099.25	N
			063269	800668102	199-41-6269.00-750-799999	XEROX LEASE	255.44	N
			063269	800668102	199-51-6269.01-999-799999	XEROX LEASE	324.64	N
			063270	800668202	199-51-6269.01-999-799999	XEROX LEASE	323.32	N
			063269	800668102	199-53-6269.01-990-799999	XEROX LEASE	302.97	N
						<b>Totals for Check 119914</b>	<b>29,249.36</b>	
119915	04-07-2017	CITY OF ALEDO	063285	00218215	199-51-6259.02-999-799999	UTILITY	5,227.17	N
			063285	00218220	199-51-6259.02-999-799999	UTILITY	802.59	N
			063285	00218216	199-51-6259.02-999-799999	UTILITY	415.62	N
			063285	00218216	199-51-6259.02-999-799999	UTILITY	2,000.34	N
			063285	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			063285	00218217	199-51-6259.02-999-799999	UTILITY	275.68	N
			063285	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			063285	00218219	199-51-6259.02-999-799999	UTILITY	713.89	N
			063285	00218229	199-51-6259.02-999-799999	UTILITY	255.11	N
			063285	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			063285	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			063285	00218206	199-51-6259.02-999-799999	UTILITY	1,233.15	N
			063285	00218205	199-51-6259.02-999-799999	UTILITY	437.60	N
			063285	00218202	199-51-6259.02-999-799999	UTILITY	462.21	N
			063285	00218214	199-51-6259.02-999-799999	UTILITY	296.85	N
			063285	00218207	199-51-6259.02-999-799999	UTILITY	890.23	N
			063285	00218201	199-51-6259.02-999-799999	UTILITY	344.58	N
			063285	00218209	199-51-6259.02-999-799999	UTILITY	437.22	N
			063285	00218210	199-51-6259.02-999-799999	UTILITY	250.75	N
			063285	00218227	199-51-6259.02-999-799999	UTILITY	165.74	N
			063285	00218204	199-51-6259.02-999-799999	UTILITY	468.24	N
			063285	00218203	199-51-6259.02-999-799999	UTILITY	2,963.75	N
			063285	00218228	199-51-6259.02-999-799999	UTILITY	200.41	N
						<b>Totals for Check 119915</b>	<b>18,490.51</b>	
119916	04-07-2017	RINKE DE GROOT	063283	0116 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119917	04-07-2017	FIRST FINANCIAL BANK	704985	STUDENT	199-36-6412.00-001-722999	STUDENT MEALS	800.00	N
119918	04-07-2017	FORT WORTH MUSEUM	703106	FM-214CE	199-11-6399.00-101-711101	SUPPLIES	750.00	N
119919	04-07-2017	PAMELA JONES	704998	PER DIEM	199-12-6411.00-101-711101	STAFF DEVELOPMENT	108.00	N
119920	04-07-2017	NORTH TEXAS TOLLWA	063280	794176233	199-11-6412.01-102-711102	TOLL CHARGES	71.10	N
119921	04-07-2017	PURCHASE POWER	063279	80009000085500	199-23-6399.02-104-711999	POSTAGE	1,500.00	N
119922	04-07-2017	REPUBLIC SERVICES	063282	0794-011755130	199-51-6259.05-999-799999	UTILITY	8,440.29	N
119923	04-07-2017	JULIA ANN REYNOLDS	704986	MEALS	199-36-6412.00-001-722999	SPONSOR TRAVEL	150.00	N
119924	04-07-2017	TCU COLLEGE OF EDUC	703078	2017-001	199-41-6499.01-731-799730	JOB FAIR EXPENSE	60.00	N



## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119925	04-07-2017	TEXAS GAS SERVICE	063284	0700951720	199-51-6259.03-999-799999	UTILITY	3,076.24	N
			063284	0200106646	199-51-6259.03-999-799999	UTILITY	78.81	N
			063284	029L545581	199-51-6259.03-999-799999	UTILITY	296.78	N
			063284	0001216635	199-51-6259.03-999-799999	UTILITY	359.16	N
			063284	029K999189	199-51-6259.03-999-799999	UTILITY	94.17	N
			063284	028R009286	199-51-6259.03-999-799999	UTILITY	454.87	N
			063284	12N0053994	199-51-6259.03-999-799999	UTILITY	2,111.86	N
			063284	025F140183	199-51-6259.03-999-799999	UTILITY	108.03	N
			063284	0210B07740	199-51-6259.03-999-799999	UTILITY	269.57	N
			063284	0001338331	199-51-6259.03-999-799999	UTILITY	442.93	N
			063284	1201303045	199-51-6259.03-999-799999	UTILITY	3,570.77	N
			063284	0210B07420	199-51-6259.03-999-799999	UTILITY	94.63	N
			063284	0205521002	199-51-6259.03-999-799999	UTILITY	734.83	N
			063284	0406042293	199-51-6259.03-999-799999	UTILITY	1,154.15	N
						<b>Totals for Check 119925</b>	<b>12,846.80</b>	
119926	04-07-2017	TxTAG	063281	25816268	199-21-6411.00-972-722972	TOLL CHARGES	4.70	N
			063281	25816268	199-23-6411.00-103-711103	TOLL CHARGES	4.70	N
			063281	25816268	199-36-6412.01-001-722972	TOLL CHARGES	45.64	N
						<b>Totals for Check 119926</b>	<b>55.04</b>	
119948	04-12-2017	TRACEY HAGGARD	703286	PER DIEM	199-13-6411.00-103-799103	STAFF DEVELOPMENT	112.86	N
119949	04-12-2017	ROBERT J ROBBIRDS	705138	PER DIEM	199-36-6412.00-001-722972	SPONSOR TRAVEL	75.00	N
119950	04-12-2017	MARY ELIZABETH	705117	PER DIEM	199-36-6412.00-001-722999	SPONSOR TRAVEL	75.00	N
119951	04-18-2017	AEROWAVE TECHNOLO	704871	32041827	199-52-6398.01-980-799980	SUPPLIES	45.00	N
119952	04-18-2017	JOSE LUIS AHUMADA	063307	0404 SOCCER	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119953	04-18-2017	ALEDO ATHLETIC BOOS	704659	2017-040417.5	730-61-6399.00-999-799000	SUPPLIES	180.00	N
119954	04-18-2017	ALEDO ISD CHILD NUTRI	703571	CN1188	199-11-6399.02-940-723940	SUPPLIES	519.50	N
			705011	CN1189	199-41-6499.01-701-799701	MEETING EXPENSE	147.60	N
						<b>Totals for Check 119954</b>	<b>667.10</b>	
119955	04-18-2017	APPLE, INC.	704266	4433028722	263-11-6399.00-999-725000	SUPPLIES	127.76	N
			704416	4432743060	263-11-6399.00-999-725000	SUPPLIES	95.82	N
			704561	4431932344	490-11-6499.09-103-711000	GRANT AWARD	1,544.00	N
						<b>Totals for Check 119955</b>	<b>1,767.58</b>	
119956	04-18-2017	AT&T	063289	81744151002347	199-51-6259.01-999-799999	UTILITY	1,560.47	N
			063301	81744148002350	199-51-6259.01-999-799999	UTILITY	725.16	N
						<b>Totals for Check 119956</b>	<b>2,285.63</b>	
119957	04-18-2017	RICKY S BABCOCK JR	063329	0316 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119958	04-18-2017	JON BARRIENTEZ	063348	0323 SOCCER	184-36-6219.00-001-791960	OFFICIAL	86.50	N
119959	04-18-2017	BENNETT'S OFFICE SUP	063333	0214117-001	199-11-6399.01-001-726002	PO 703190	64.49	N
				213993-001	199-11-6399.01-001-726002	CREDIT - PO 703190	-96.11	N
			704696	0215493-001	240-35-6399.10-950-799000	SUPPLIES	44.78	N
			704696	0215420-001	240-35-6399.10-950-799000	SUPPLIES	265.03	N
				0215420-001	240-35-6399.10-950-799000	CREDIT - PO 704696	-58.22	N
						<b>Totals for Check 119959</b>	<b>219.97</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119960	04-18-2017	BLISSFUL RESOLUTION	704935	2017001	199-31-6219.00-920-725920	TRANSLATION SERVICE	25.00	N
119961	04-18-2017	ERIC BOLDEN	063310	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
119962	04-18-2017	PAULA S BOLDT	704455	PER DIEM	199-36-6412.00-041-711041	STAFF DEVELOPMENT	36.00	N
119963	04-18-2017	BORDEN DAIRY COMPA		268979433	240-00-5751.09-000-799000	CN CREDIT	-1.65	N
			704515	270411511	240-35-6341.00-950-799000	FOOD SUPPLIES	97.06	N
			704515	270949098	240-35-6341.00-950-799000	FOOD SUPPLIES	86.50	N
			704707	271929754	240-35-6341.00-950-799000	FOOD SUPPLIES	78.28	N
			704707	271391843	240-35-6341.00-950-799000	FOOD SUPPLIES	110.20	N
			704526	270411513	240-35-6341.01-950-799000	FOOD SUPPLIES	134.23	N
			704526	270949100	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
			704709	271929756	240-35-6341.01-950-799000	FOOD SUPPLIES	129.95	N
			704709	271391845	240-35-6341.01-950-799000	FOOD SUPPLIES	143.10	N
			704519	270411512	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			704519	270949099	240-35-6341.02-950-799000	FOOD SUPPLIES	162.80	N
			704698	271391844	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			704698	271929755	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			704507	270949096	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			704507	270411509	240-35-6341.03-950-799000	FOOD SUPPLIES	245.68	N
			704721	271929752	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			704721	271391841	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			704490	270411515	240-35-6341.04-950-799000	FOOD SUPPLIES	167.24	N
			704490	270949102	240-35-6341.04-950-799000	FOOD SUPPLIES	165.57	N
			704689	271929758	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			704689	271391847	240-35-6341.04-950-799000	FOOD SUPPLIES	222.00	N
			704496	270949095	240-35-6341.05-950-799000	FOOD SUPPLIES	133.20	N
			704496	270411508	240-35-6341.05-950-799000	FOOD SUPPLIES	130.24	N
			704694	271391840	240-35-6341.05-950-799000	FOOD SUPPLIES	236.80	N
			704694	271929751	240-35-6341.05-950-799000	FOOD SUPPLIES	207.20	N
			704532	270411514	240-35-6341.06-950-799000	FOOD SUPPLIES	177.60	N
			704532	270949101	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			704728	271391846	240-35-6341.06-950-799000	FOOD SUPPLIES	192.40	N
			704728	271929757	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			704498	270949097	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			704498	270411510	240-35-6341.09-950-799000	FOOD SUPPLIES	74.03	N
			704715	271929753	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
			704715	271391842	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
<b>Totals for Check 119963</b>							<b>4,971.11</b>	
119964	04-18-2017	STEPHANIE JAYROE BO	063313	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
119965	04-18-2017	BUDGET BLINDS	704315	17-311	199-51-6219.00-910-799910	CONTRACT SERVICE	140.00	N
119966	04-18-2017	BUREAU OF	704407	4735644	199-23-6411.00-110-711110	STAFF DEVELOPMENT	245.00	N
119967	04-18-2017	DAVID E. BURKS, JR.	704585	2576	199-36-6219.00-041-711200	CONTRACT SERVICE	250.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119968	04-18-2017	C.D. HARTNETT	704801	835490	184-36-6341.00-999-799965	CONCESSION SUPPLIES	434.30	N
119969	04-18-2017	KELLY BARRETT CALLA	063350	0331 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119970	04-18-2017	RANDY CAMPBELL	704822	REIMBURSEME	199-51-6319.03-910-799910	REIMB/SUPPLIES	42.00	N
119971	04-18-2017	CAMT	705003	REGISTRATION	199-13-6411.00-110-711110	STAFF DEVELOPMENT	101.00	N
			705116	REGISTRATION	199-23-6411.00-103-711103	STAFF DEVELOPMENT	114.46	N
			705003	REGISTRATION	199-23-6411.00-110-711110	STAFF DEVELOPMENT	84.00	N
			705098	REGISTRATION	211-13-6411.00-101-724000	STAFF DEVELOPMENT	185.00	N
			704925	REGISTRATION	211-13-6411.00-102-724000	STAFF DEVELOPMENT	555.00	N
			704951	REGISTRATION	255-13-6411.00-041-711000	STAFF DEVELOPMENT	925.00	N
			705097	REGISTRATION	255-13-6411.00-104-711000	STAFF DEVELOPMENT	185.00	N
			705132	REG	255-13-6411.00-104-711000	STAFF DEVELOPMENT	185.00	N
					<b>Totals for Check 119971</b>		<b>2,334.46</b>	
119972	04-18-2017	JOSHUA CARRENO	063340	0331 SOCCER	184-36-6219.00-001-791960	OFFICIAL	80.00	N
119973	04-18-2017	CARRIER SALES & DIST	704334	39860019-00	199-51-6319.05-910-799910	SUPPLIES	590.24	N
119974	04-18-2017	CDW GOVERNMENT, IN	704209	HBN9010	199-53-6219.00-990-799990	ANNUAL RENEWAL	2,470.76	N
			704019	HGP6820	199-53-6398.00-990-799990	EQUIPMENT	459.00	N
			703685	HJG1741	199-53-6398.00-990-799990	EQUIPMENT	115.68	N
					<b>Totals for Check 119974</b>		<b>3,045.44</b>	
119975	04-18-2017	CENTURY MECHANICAL	704421	S1672	199-51-6219.00-910-799910	CONTRACT SERVICE	3,345.00	N
119976	04-18-2017	CHICKEN EXPRESS-WIL	704813	03302017	184-36-6341.00-999-799965	CONCESSION SUPPLIES	300.00	N
119977	04-18-2017	DR. DEREK CITY	704557	PER DIEM	199-41-6411.00-701-799701	STAFF DEVELOPMENT	108.00	N
119978	04-18-2017	DICK T CLARDY	063345	APRIL 2017	199-36-6219.00-001-711200	PRE UIL	350.00	N
119979	04-18-2017	COLLEGE BOARD PUBLI	063335	EA71969749	199-31-6339.00-999-711970	TESTING MATERIALS	3,488.00	N
119980	04-18-2017	COLLEYVILLE HERITAG	704241	JUDGE FEES	199-36-6412.04-001-711001	ENTRY FEE	300.00	N
			704241	JUDGE FEES	199-36-6499.04-001-711001	ENTRY FEE	10.00	N
					<b>Totals for Check 119980</b>		<b>310.00</b>	
119981	04-18-2017	CONDENSED CURRICUL	704755	10397	244-11-6339.00-001-711000	TESTING	200.00	N
119982	04-18-2017	COOK CHILDREN'S	704545	LAURA	199-33-6411.00-041-711041	STAFF DEVELOPMENT	80.00	N
119983	04-18-2017	DALLAS BAPTIST UNIVE	703721	INTERVIEW DAY	199-41-6499.01-731-799730	JOB FAIR EXPENSE	40.00	N
119984	04-18-2017	DALLAS COUNTY SCHO	063299	107336	184-36-6412.02-001-791960	ATHLETIC TRAVEL	400.00	N
			063299	107337	184-36-6412.02-001-791960	ATHLETIC TRAVEL	6,888.66	N
			704589	107336	199-11-6412.01-001-711001	STUDENT TRAVEL	154.67	N
			703913	107339	199-11-6412.01-041-711041	STUDENT TRAVEL	80.00	N
			703752	107342	199-11-6412.01-101-711101	STUDENT TRAVEL	441.33	N
			704348	107340	199-11-6412.01-102-711102	STUDENT TRAVEL	736.00	N
			703508	107340	199-11-6412.01-102-711102	FIELD TRIP	449.34	N
			063295	9546786	199-34-6492.00-940-723999	OPERATIONAL COSTS	34,422.73	N
			063295	9546786	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			063295	9546786	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			703928	107336	199-36-6412.00-001-711001	STUDENT TRAVEL	260.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704414	107336	199-36-6412.00-001-711001	STUDENT TRAVEL	405.33	N
			704610	107336	199-36-6412.00-001-722999	STUDENT TRAVEL	135.33	N
			704610	107336	199-36-6412.00-001-722999	STUDENT TRAVEL	154.67	N
			063299	107338	199-36-6412.03-001-711999	BAND TRAVEL	929.99	N
			063299	107748	199-36-6412.03-001-711999	BAND TRAVEL	5,286.66	N
<b>Totals for Check 119984</b>							<b>226,306.73</b>	
119985	04-18-2017	JARING K DAMSTRA	063305	0404 SOCCER	184-36-6219.00-001-791960	OFFICIAL	95.00	N
119986	04-18-2017	MELISSA DANFORTH	063342	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
119987	04-18-2017	MICHAEL C DAWSON	063353	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
119988	04-18-2017	DENISE DELGADO	063327	19	224-31-6219.07-940-723000	CONTRACT SERVICES	4,375.00	N
119989	04-18-2017	DELL, INC.	703527	10156840183	490-11-6499.03-102-711000	SUPPLIES	3,836.00	N
			703380	10157254688	490-11-6499.11-041-711000	GRANT AWARD	5,725.00	N
<b>Totals for Check 119989</b>							<b>9,561.00</b>	
119990	04-18-2017	DEMCO, INC	704344	6096586	199-12-6399.00-101-711101	SUPPLIES	414.75	N
			703471	6077708	490-11-6499.04-110-711000	GRANT AWARD	814.78	N
<b>Totals for Check 119990</b>							<b>1,229.53</b>	
119991	04-18-2017	DR PEPPER	704706	8830317401	240-35-6341.00-950-799000	FOOD SUPPLIES	402.00	N
			704514	8830316210	240-35-6341.00-950-799000	FOOD SUPPLIES	372.00	N
			704713	8830317403	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
<b>Totals for Check 119991</b>							<b>914.00</b>	
119992	04-18-2017	JAMIE L DYE	705069	PER DIEM	199-13-6411.00-009-799009	STAFF DEVELOPMENT	36.00	N
			705069	PER DIEM	199-13-6411.00-009-799009	UNABLE TO ATTEND EVENT	-36.00	N
<b>Totals for Check 119992</b>							<b>.00</b>	
119993	04-18-2017	EANES ISD	704682	1162	211-13-6411.00-999-725000	STAFF DEVELOPMENT	500.00	N
			704683	1162	211-13-6411.00-999-725000	STAFF DEVELOPMENT	325.00	N
<b>Totals for Check 119993</b>							<b>825.00</b>	
119994	04-18-2017	ECS LEARNING SYSTEM	704926	211042	199-11-6399.00-041-711041	SUPPLIES	269.85	N
119995	04-18-2017	EDUCATION SERVICE C	702222	269279	255-13-6411.00-104-711000	STAFF DEVELOPMENT	25.00	N
119996	04-18-2017	ADRIAN EDWARDS	063326	MARCH 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	2,413.00	N
119997	04-18-2017	ELIGIBILITY TRACKING	063293	10184	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
119998	04-18-2017	ESPED.COM, INC.	063336	INV20372	199-53-6239.00-940-723940	CONTRACT SERVICES	187.72	N
119999	04-18-2017	EWELL EDUCATION SER	704812	3667189	199-11-6499.00-001-722972	FEES/DUES	332.00	N
			704812	12-5630	199-11-6499.00-001-722972	FEES/DUES	100.00	N
			704812	12-5629	199-36-6412.01-001-722972	FEES/DUES	24.00	N
			704812	12-5629	199-36-6499.01-001-722972	FEES/DUES	24.00	N
			704812	12-5631	199-36-6499.01-001-722972	FEES/DUES	112.00	N
			704812	12-5850	199-36-6499.01-001-722972	FEES/DUES	96.00	N
			704812	12-5630	199-36-6499.02-001-722972	FEES/DUES	12.00	N
			704812	12-5581	199-36-6499.02-001-722972	FEES/DUES	40.00	N
			704812	12-5791	199-36-6499.02-001-722972	FEES/DUES	180.00	N
			704812	12-6513	199-36-6499.02-001-722972	FEES/DUES	50.00	N
<b>Totals for Check 119999</b>							<b>970.00</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120000	04-18-2017	CLAY EWELL EDUCATIO	704831	12-6534	199-13-6411.00-001-722972	STAFF DEVELOPMENT	325.00	N
			704988	12-5575	199-36-6499.01-001-722972	FEES/DUES	168.00	N
			704988	12-6181	199-36-6499.01-001-722972	FEES/DUES	100.00	N
			704988	12-6084	199-36-6499.01-001-722972	FEES/DUES	140.00	N
			704988	12-5790	199-36-6499.01-001-722972	FEES/DUES	84.00	N
			704989	3798046	199-36-6499.01-001-722972	FEES/DUES	61.00	N
			704989	12-5656	199-36-6499.01-001-722972	FEES/DUES	48.00	N
<b>Totals for Check 120000</b>							<b>926.00</b>	
120001	04-18-2017	ROBERT F. EWING	063306	0404 SOCCER	184-36-6219.00-001-791960	OFFICIAL	95.00	N
120002	04-18-2017	LAZEL	704584	1777597	199-11-6399.00-101-711101	ANNUAL RENEWAL	5,931.00	N
120003	04-18-2017	FAULK COMPANY	063298	4953	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			063298	4952	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
<b>Totals for Check 120003</b>							<b>107,512.66</b>	
120004	04-18-2017	FLINN SCIENTIFIC, INC.	704601	2072730	199-11-6399.00-041-711041	SUPPLIES	940.17	N
120005	04-18-2017	FOLLETT SCHOOL SOLU	704593	588864F-6	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	70.36	N
			702219	505911F-2	199-41-6499.01-702-799702	BOARD EXPENSE	71.36	N
<b>Totals for Check 120005</b>							<b>141.72</b>	
120006	04-18-2017	FORWARD EDGE, INC.	063302	277256	184-36-6219.02-001-791960	CONTRACT SERVICES	1,328.00	N
			063302	277232	184-36-6219.02-001-791960	CONTRACT SERVICES	912.00	N
			704195	277265	199-11-6499.00-001-722972	FEES/DUES	96.00	N
<b>Totals for Check 120006</b>							<b>2,336.00</b>	
120007	04-18-2017	GAS & SUPPLY NORTH	700341	33383807	199-11-6249.00-001-722972	LEASE AGREEMENT	1.47	N
			700341	33378375	199-11-6249.00-001-722972	LEASE AGREEMENT	98.15	N
<b>Totals for Check 120007</b>							<b>99.62</b>	
120008	04-18-2017	CHRIS GLOVER	063351	0331 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
			063351	0331 SOFTBALL	184-36-6219.00-001-791960	INCORRECT VENDOR	-145.00	N
<b>Totals for Check 120008</b>							<b>.00</b>	
120009	04-18-2017	GRAINGER	704732	9398761362	199-51-6319.03-910-799910	SUPPLIES	26.20	N
			704744	9398761354	199-51-6319.04-910-799910	SUPPLIES	25.20	N
<b>Totals for Check 120009</b>							<b>51.40</b>	
120010	04-18-2017	GREENE'S FLORIST	704848	017317	199-41-6499.04-750-799750	FLOWERS	40.00	N
120011	04-18-2017	GRIPCASE, LLC	703826	201702030	199-11-6398.01-940-723940	EQUIPMENT	43.42	N
120012	04-18-2017	GUITAR CENTER, INC	703734	ARINV35573571	490-11-6499.10-103-711000	GRANT AWARD	1,800.00	N
120013	04-18-2017	HEAR TO HELP	063324	MARCH 2017	199-11-6219.04-940-723940	CONTRACT SERVICES	831.25	N
120014	04-18-2017	HEATHER'S OLD SKOOL	063300	0007	199-11-6219.05-940-723940	CONTRACT SERVICES	400.00	N
120015	04-18-2017	HERFF JONES, INC	705009	851397	199-11-6498.00-001-711001	GRADUATION EXPENSE	2,933.18	N
120016	04-18-2017	HERFF JONES, INC.	704187	440573	199-41-6499.05-730-799730	AWARDS	999.40	N
120017	04-18-2017	HERITAGE FOOD SERVI	704847	0004155128-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	311.54	N
			704560	0004149618-IN	199-51-6249.00-950-799910	SUPPLIES	373.21	N
			704859	0004156489-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	139.06	N
			704769	0004157053-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	619.08	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704769	0004161913-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	1,449.36	N
						<b>Totals for Check 120017</b>	<b>2,892.25</b>	
120018	04-18-2017	JENNI LEIGH	063341	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
120019	04-18-2017	BUDDY HICKS	063319	0331 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
120020	04-18-2017	HIGGINBOTHAM & ASSO	063334	664570	199-41-6499.03-750-799750	403B PLAN	210.37	N
120021	04-18-2017	PETER "PETE" HOLSTEN	063308	0331 SOCCER	184-36-6219.00-001-791960	OFFICIAL	95.00	N
120022	04-18-2017	SCOTT WILLIAM HOWEL	063352	FEB/MARCH	184-36-6299.01-041-791960	COACHING	500.00	N
120023	04-18-2017	JD PALATINE, LLC	063292	10403	199-41-6299.01-731-799730	CONTRACT SERVICES	63.65	N
120024	04-18-2017	JOHNNY PAUL'S MUSIC	704123	379377	199-11-6399.00-041-711200	SUPPLIES	53.20	N
			704123	379377	199-11-6399.00-041-711200	SUPPLIES	38.88	N
			704122	M376806	199-36-6249.00-041-711200	INSTRUMENT REPAIR	140.00	N
			704122	M378881	199-36-6249.00-041-711200	INSTRUMENT REPAIR	15.00	N
			704122	M378652	199-36-6249.00-041-711200	INSTRUMENT REPAIR	40.00	N
						<b>Totals for Check 120024</b>	<b>287.08</b>	
120025	04-18-2017	JW PEPPER & SON, INC.	704357	05A46232	199-36-6399.00-001-711200	SUPPLIES	132.00	N
120026	04-18-2017	MICHELE MARIE KAHNE	063343	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
120027	04-18-2017	KLEMENT DISTRIBUTIO	704525	10401644	240-35-6341.01-950-799000	FOOD SUPPLIES	174.85	N
			704710	10401701	240-35-6341.01-950-799000	FOOD SUPPLIES	156.61	N
			704518	10401643	240-35-6341.02-950-799000	FOOD SUPPLIES	242.06	N
			704699	10401700	240-35-6341.02-950-799000	FOOD SUPPLIES	228.68	N
			704508	10401672	240-35-6341.03-950-799000	FOOD SUPPLIES	274.75	N
			704720	10401699	240-35-6341.03-950-799000	FOOD SUPPLIES	256.67	N
			704489	10401645	240-35-6341.04-950-799000	FOOD SUPPLIES	426.06	N
			704494	10401647	240-35-6341.05-950-799000	FOOD SUPPLIES	326.96	N
			704695	10401704	240-35-6341.05-950-799000	FOOD SUPPLIES	186.16	N
			704531	10401646	240-35-6341.06-950-799000	FOOD SUPPLIES	252.13	N
			704727	10401702	240-35-6341.06-950-799000	FOOD SUPPLIES	130.06	N
			704718	10401703	240-35-6341.09-950-799000	FOOD SUPPLIES	105.84	N
						<b>Totals for Check 120027</b>	<b>2,760.83</b>	
120028	04-18-2017	KURZ & COMPANY	704513	704180800007	240-35-6341.00-950-799000	FOOD SUPPLIES	159.00	N
			704705	704180870006	240-35-6341.00-950-799000	FOOD SUPPLIES	223.43	N
			704528	704180800003	240-35-6341.01-950-799000	FOOD SUPPLIES	72.30	N
			704712	704180870002	240-35-6341.01-950-799000	FOOD SUPPLIES	121.58	N
			704517	704180800002	240-35-6341.02-950-799000	FOOD SUPPLIES	98.70	N
			704506	704180800001	240-35-6341.03-950-799000	FOOD SUPPLIES	132.19	N
			704719	704180870001	240-35-6341.03-950-799000	FOOD SUPPLIES	92.10	N
			704487	704180800004	240-35-6341.04-950-799000	FOOD SUPPLIES	109.62	N
			704688	704180870003	240-35-6341.04-950-799000	FOOD SUPPLIES	115.22	N
			704493	704180800008	240-35-6341.05-950-799000	FOOD SUPPLIES	82.05	N
			704692	704180870007	240-35-6341.05-950-799000	FOOD SUPPLIES	41.08	N
			704533	704180800005	240-35-6341.06-950-799000	FOOD SUPPLIES	136.00	N
			704729	704180870004	240-35-6341.06-950-799000	FOOD SUPPLIES	82.24	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704500	704180800006	240-35-6341.09-950-799000	FOOD SUPPLIES	39.95	N
			704717	704180870005	240-35-6341.09-950-799000	FOOD SUPPLIES	82.97	N
						<b>Totals for Check 120028</b>	<b>1,588.43</b>	
120029	04-18-2017	LABATT FOOD SERVICE	704887	03302168	240-35-6341.00-950-799000	FOOD/NON-FOOD	3,819.51	N
			704703	03234224	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,351.79	N
				03302168	240-35-6341.00-950-799000	CN CREDIT	-25.15	N
			704894	03302171	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,711.86	N
			704708	03234229	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,780.68	N
			704893	03302170	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,585.35	N
			704700	03234227	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,671.46	N
			704882	03302164	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,901.44	N
			704723	03234220	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,572.05	N
			704881	03302174	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,693.90	N
			704701	03234231	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,333.94	N
				03302174	240-35-6341.04-950-799000	CN CREDIT	-95.45	N
			704892	03302162	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,504.21	N
			704702	03234218	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,466.87	N
			704899	03302176	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,342.10	N
			704725	03234233	240-35-6341.06-950-799000	FOOD/NON-FOOD	3,015.52	N
			704905	03302165	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,492.52	N
			704714	03234222	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,362.36	N
				03234222	240-35-6341.09-950-799000	CN CREDIT	-37.02	N
			704887	03302167	240-35-6342.00-950-799000	FOOD/NON-FOOD	307.04	N
			704703	03234223	240-35-6342.00-950-799000	FOOD/NON-FOOD	483.45	N
			704894	03302172	240-35-6342.01-950-799000	FOOD/NON-FOOD	237.51	N
			704708	03234228	240-35-6342.01-950-799000	FOOD/NON-FOOD	220.46	N
			704893	03302169	240-35-6342.02-950-799000	FOOD/NON-FOOD	237.22	N
			704700	03234226	240-35-6342.02-950-799000	FOOD/NON-FOOD	149.29	N
			704882	03302163	240-35-6342.03-950-799000	FOOD/NON-FOOD	238.74	N
			704723	03234219	240-35-6342.03-950-799000	FOOD/NON-FOOD	222.38	N
			704881	03302173	240-35-6342.04-950-799000	FOOD/NON-FOOD	272.79	N
			704701	03234230	240-35-6342.04-950-799000	FOOD/NON-FOOD	233.22	N
			704892	03302161	240-35-6342.05-950-799000	FOOD/NON-FOOD	114.15	N
			704702	03234217	240-35-6342.05-950-799000	FOOD/NON-FOOD	225.24	N
			704899	03302175	240-35-6342.06-950-799000	FOOD/NON-FOOD	125.75	N
			704725	03234232	240-35-6342.06-950-799000	FOOD/NON-FOOD	515.46	N
			704905	03302166	240-35-6342.09-950-799000	FOOD/NON-FOOD	114.28	N
			704714	03234221	240-35-6342.09-950-799000	FOOD/NON-FOOD	245.37	N
						<b>Totals for Check 120029</b>	<b>40,390.29</b>	
120030	04-18-2017	ALEX LE	063304	0404 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
120031	04-18-2017	LOS VAQUEROS-WEST	702804	03212017	199-11-6399.04-940-723940	AHS SPEECH THEATER	595.00	N
120032	04-18-2017	FAITH MASSEY	063311	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120033	04-18-2017	MATTHEW'S OFFICE CIT		522896-0	199-00-2110.00-000-700000	CREDIT - PO 600677	-83.15	N
				536354-0	199-00-2110.00-000-700000	CREDIT - PO 605334	-16.90	N
				542174-0	199-00-2110.00-000-700000	CREDIT - PO 607256	-127.49	N
			704750	555729-0	199-11-6399.00-101-711101	SUPPLIES	31.54	N
			703111	551607-0	199-11-6399.00-101-711101	SUPPLIES	765.14	N
			704750	555729-0	199-11-6399.03-101-711101	SUPPLIES	89.99	N
			704750	555729-0	199-12-6399.00-101-711101	SUPPLIES	87.27	N
				544788-0	199-23-6399.00-102-711102	CREDIT - PO 700776	-234.59	N
						<b>Totals for Check 120033</b>	<b>511.81</b>	
120034	04-18-2017	MIKE MCFADDEN	063323	0328 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120035	04-18-2017	JOE MCGEE	063344	APRIL 2017	199-36-6219.00-001-711200	PRE UIL	150.00	N
			063344	APRIL 2017	199-36-6219.00-110-711200	INSTRUMENT SELECTION	200.00	N
						<b>Totals for Check 120035</b>	<b>350.00</b>	
120036	04-18-2017	ROBERT MCMAHON	063320	0328 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120037	04-18-2017	ROGER KEITH MEARS	063318	0331 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120038	04-18-2017	SALESMANSHIP CLUB, I	703809	2017CTOFR	199-31-6411.00-920-711920	STAFF DEVELOPMENT	500.00	N
120039	04-18-2017	MARIO MORALES	063314	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
120040	04-18-2017	MICHAEL MOSCOSO	063312	APRIL 2017	199-36-6219.00-110-711200	TESTING	200.00	N
120041	04-18-2017	MSB CONSULTING GRO	063290	71270	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	465.47	N
			063294	70490	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	168.28	N
			063296	70879	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	267.34	N
						<b>Totals for Check 120041</b>	<b>901.09</b>	
120042	04-18-2017	ROBERT WILLIAM MYER	063317	APRIL 2017	199-36-6219.00-001-711200	PRE UIL	150.00	N
120043	04-18-2017	NASCO	704075	324938	199-11-6399.00-041-723940	SUPPLIES	54.45	N
120044	04-18-2017	NATIONAL WHOLESale	704267	S2117498.001	199-51-6319.02-910-799910	SUPPLIES	85.68	N
120045	04-18-2017	NETSYNC NETWORK SO	704040	2019030237	199-11-6399.03-110-711110	SUPPLIES	18.00	N
			703983	2019030293	490-11-6499.02-002-711000	SUPPLIES	18.00	N
						<b>Totals for Check 120045</b>	<b>36.00</b>	
120046	04-18-2017	NORTH TEXAS TOLLWA	063331	794880109	199-11-6412.01-102-711102	TOLL CHARGES	71.10	N
120047	04-18-2017	NORTHWEST ISD ATHLE	063330	0404 SOCCER	184-00-5752.04-000-700000	GATE RECEIPTS	79.00	N
			063330	0331 SOCCER	184-00-5752.04-000-700000	GATE RECEIPTS	262.50	N
						<b>Totals for Check 120047</b>	<b>341.50</b>	
120048	04-18-2017	OFFICE DEPOT, INC.	704616	915418003001	199-31-6339.00-110-711110	TESTING SUPPLIES	294.22	N
120049	04-18-2017	DEBORAH PITMAN	705052	REIMBURSEME	240-35-6412.00-950-799000	REIMB/STAFF DEV	6.65	N
120050	04-18-2017	POSITIVE	704614	05709281	199-11-6399.00-104-711104	TESTING SUPPLIES	96.62	N
			704614	05709281	199-31-6339.00-104-711104	TESTING SUPPLIES	7.22	N
						<b>Totals for Check 120050</b>	<b>103.84</b>	
120051	04-18-2017	PRINT CENTRAL / HART	704316	13413	199-41-6399.00-731-799730	SUPPLIES	54.50	N



## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120052	04-18-2017	PROCOMPUTING CORP	704612	79154	199-11-6399.00-104-711104	SUPPLIES	99.00	N
120053	04-18-2017	QUILL CORPORATION	704759	5491778	199-11-6399.00-009-711009	SUPPLIES	49.03	N
			704759	5493642	199-11-6399.00-009-711009	SUPPLIES	49.03	N
			704760	5493629	199-11-6399.00-009-711009	SUPPLIES	260.06	N
			704760	5507208	199-11-6399.00-009-711009	SUPPLIES	8.35	N
			704760	5546892	199-11-6399.00-009-711009	SUPPLIES	4.71	N
			704760	5544762	199-11-6399.00-009-711009	SUPPLIES	26.11	N
			704599	5424711	199-11-6399.00-041-711041	SUPPLIES	23.04	N
			704599	5424110	199-11-6399.00-041-711041	SUPPLIES	108.97	N
			704599	5366464	199-11-6399.00-041-711041	SUPPLIES	36.54	N
			704595	5393640	199-11-6399.00-041-711041	SUPPLIES	105.29	N
			704595	5388437	199-11-6399.00-041-711041	SUPPLIES	19.89	N
			704595	5366416	199-11-6399.00-041-711041	SUPPLIES	81.59	N
			063332	3935776	199-11-6399.00-041-711041	PO 702496	6.38	N
				3935776	199-11-6399.00-041-711041	CREDIT - PO 702496	-6.38	N
			704789	5613239	199-11-6399.00-041-723940	SUPPLIES	48.21	N
			704758	5491671	199-11-6399.00-110-711110	SUPPLIES	25.49	N
			704758	5493633	199-11-6399.00-110-711110	SUPPLIES	35.00	N
			704655	5547217	199-23-6399.00-001-711001	SUPPLIES	9.00	N
			704655	5494094	199-23-6399.00-001-711001	SUPPLIES	237.22	N
			704758	5484599	199-23-6399.00-110-711110	SUPPLIES	5.99	N
			704680	5505779	199-31-6398.00-009-711009	TESTING SUPPLIES	189.75	N
			704604	5431190	199-33-6399.00-041-711041	SUPPLIES	8.26	N
			704379	4952870	490-11-6499.01-001-711000	GRANT AWARD	142.99	N
<b>Totals for Check 120053</b>							<b>1,474.52</b>	
120054	04-18-2017	R. CRAIG STEPHENS	704512	50862	240-35-6341.00-950-799000	FOOD SUPPLIES	723.15	N
			704704	51024	240-35-6341.00-950-799000	FOOD SUPPLIES	536.01	N
			704527	50863	240-35-6341.01-950-799000	FOOD SUPPLIES	361.95	N
			704711	51025	240-35-6341.01-950-799000	FOOD SUPPLIES	250.80	N
			704520	50869	240-35-6341.02-950-799000	FOOD SUPPLIES	473.35	N
			704697	51031	240-35-6341.02-950-799000	FOOD SUPPLIES	261.65	N
			704509	50866	240-35-6341.03-950-799000	FOOD SUPPLIES	476.17	N
			704722	51028	240-35-6341.03-950-799000	FOOD SUPPLIES	317.92	N
			704488	50868	240-35-6341.04-950-799000	FOOD SUPPLIES	376.63	N
			704690	51030	240-35-6341.04-950-799000	FOOD SUPPLIES	188.48	N
			704495	50867	240-35-6341.05-950-799000	FOOD SUPPLIES	345.84	N
			704693	51029	240-35-6341.05-950-799000	FOOD SUPPLIES	366.22	N
			704530	50985	240-35-6341.06-950-799000	FOOD SUPPLIES	60.50	N
			704530	50865	240-35-6341.06-950-799000	FOOD SUPPLIES	509.05	N
			704726	51027	240-35-6341.06-950-799000	FOOD SUPPLIES	268.05	N
			704499	50864	240-35-6341.09-950-799000	FOOD SUPPLIES	316.78	N
			704716	51026	240-35-6341.09-950-799000	FOOD SUPPLIES	344.35	N
<b>Totals for Check 120054</b>							<b>6,176.90</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120055	04-18-2017	RAPTOR TECHNOLOGIE	704832	75395	199-11-6399.00-104-711104	SUPPLIES	200.00	N
120056	04-18-2017	RCI TECHNOLOGIES, IN	704036	33470	199-51-6219.03-999-799999	RECORDS MANAGEMENT	3,146.00	N
120057	04-18-2017	READY REFRESH by NE	704976	1700012646758	199-51-6319.00-910-799910	MEETING EXPENSE	407.58	N
			704588	17C0012646758	199-51-6319.00-910-799910	SUPPLIES	401.09	N
			703233	17B0012646758	199-51-6319.00-910-799910	SUPPLIES	783.82	N
			702910	17A0012646758	199-51-6319.00-910-799910	SUPPLIES	53.88	N
<b>Totals for Check 120057</b>							<b>1,646.37</b>	
120058	04-18-2017	REALLY GOOD STUFF, I	704677	5913708	199-11-6399.00-101-711101	SUPPLIES	216.31	N
120059	04-18-2017	STEVEN REVES	705072	PER DIEM	199-13-6411.00-009-799009	STAFF DEVELOPMENT	36.00	N
120060	04-18-2017	RICHARDS SIGNS & CRA	704491	2533	199-51-6219.00-910-799910	CONTRACT SERVICE	1,120.00	N
120061	04-18-2017	KERRY RICHARDSON	063309	0331 SOCCER	184-36-6219.00-001-791960	OFFICIAL	80.00	N
120062	04-18-2017	KEEGAN MICHELLE ROA	704456	PER DIEM	199-36-6412.00-041-711041	STAFF DEVELOPMENT	36.00	N
120063	04-18-2017	TREY SANSOM	063339	0404 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
			063346	0324 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
<b>Totals for Check 120063</b>							<b>290.00</b>	
120064	04-18-2017	SCHOOL NURSE SUPPL	704798	0625919-IN	199-33-6399.00-101-711101	SUPPLIES	542.84	N
120065	04-18-2017	SCHOOL OUTFITTERS	704617	INV12217530	490-11-6499.08-110-711000	GRANT AWARD	6,007.11	N
120066	04-18-2017	SCHOOL SPECIALTY, IN	704550	208118009900	199-31-6399.00-104-711104	SUPPLIES	96.87	N
120067	04-18-2017	ZACH SESSIONS	063322	0328 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120068	04-18-2017	JAVIER SOLIZ	063349	0323 SOCCER	184-36-6219.00-001-791960	OFFICIAL	96.50	N
120069	04-18-2017	JAVIER RYLAN SOLIZ	063347	0323 SOCCER	184-36-6219.00-001-791960	OFFICIAL	86.50	N
120070	04-18-2017	TEACHER'S DISCOVERY	704596	100620	199-11-6399.00-041-711041	SUPPLIES	127.48	N
120071	04-18-2017	TEMPLE COLLEGE JAZZ	704586	JAZZ 1	199-36-6499.00-001-711200	ENTRY FEES	250.00	N
			704586	JAZZ 2	199-36-6499.00-001-711200	ENTRY FEES	250.00	N
<b>Totals for Check 120071</b>							<b>500.00</b>	
120072	04-18-2017	TEX-OMA BUILDERS SU	704628	747280	199-51-6319.00-910-799910	SUPPLIES	60.00	N
120073	04-18-2017	TEXAS COMPTROLLER	063291	ACCT S1844	199-41-6499.00-750-799750	CO-OP PURCHASING PROGRAM	100.00	N
120074	04-18-2017	TOTAL FILTRATION SER	704961	PSV1621012	199-51-6319.00-950-799910	SUPPLIES	462.42	N
			704452	PSV1609200	199-51-6319.00-950-799910	SUPPLIES	1,761.06	N
			704724	PSV1616398	199-51-6319.08-910-799910	SUPPLIES	339.72	N
			063288	PSV1610804	199-51-6319.08-910-799910	PO 704216	133.56	N
<b>Totals for Check 120074</b>							<b>2,696.76</b>	
120075	04-18-2017	TRANE COMMERCIAL S	704799	2272688	199-51-6319.05-910-799910	SUPPLIES	329.71	N
120076	04-18-2017	TRINITY VALLEY SCHOO	702806	03292017	255-13-6499.00-999-711000	STAFF DEVELOPMENT	500.00	N
120077	04-18-2017	TX STATE BD OF PLUMB	704975	70928	199-51-6499.01-910-799910	FEES/DUES	15.00	N
120078	04-18-2017	UIL - UNIV. INTERSCHOL	063297	0217	184-00-5752.02-000-700000	GATE RECEIPTS	120.00	N
			063297	0217	184-00-5752.02-000-700000	INCORRECT VENDOR	-120.00	N
<b>Totals for Check 120078</b>							<b>.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120079	04-18-2017	UNITED REFRIGERATIO	704627	55916989-00	199-51-6249.00-950-799910	SUPPLIES	235.94	N
120080	04-18-2017	UPS	063337	000077Y6R8147	199-41-6249.00-750-799750	SHIPPING	103.20	N
120081	04-18-2017	UTA-APSI	704855	20170405-006	255-13-6499.00-999-711000	STAFF DEVELOPMENT	500.00	N
120082	04-18-2017	VATA-VALLEY ATHLETIC	704929	49	184-36-6411.01-001-791960	STAFF DEVELOPMENT	200.00	N
120083	04-18-2017	CHERYL WEST	063325	MARCH 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	3,300.00	N
120084	04-18-2017	CYNTHIA LANSFORD W	063328	APRIL 2017	199-36-6219.00-041-711200	CLINICIAN	175.00	N
			063328	MARCH 2017	199-36-6219.00-041-711200	CLINICIAN	75.00	N
<b>Totals for Check 120084</b>							<b>250.00</b>	
120085	04-18-2017	ROLAND WIEDERAENDE	063321	0328 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120086	04-18-2017	SHERRIE WILSON	705071	PER DIEM	199-13-6411.00-009-799009	STAFF DEVELOPMENT	36.00	N
120087	04-18-2017	JOLETTE WINE	063315	MARCH 2017	199-36-6219.00-001-711200	CLINICIAN	525.00	N
			063315	APRIL 2017	199-36-6219.00-001-711200	PRE UIL	350.00	N
<b>Totals for Check 120087</b>							<b>875.00</b>	
120088	04-18-2017	WOODWIND & BRASSWI	704137	ARINV35597006	199-11-6399.00-041-711200	SUPPLIES	666.00	N
120089	04-18-2017	BRIAN YOUNGBLOOD	063316	APRIL 2017	199-36-6219.00-001-711200	PRE UIL	200.00	N
120090	04-18-2017	CHRISTOPHER A COBLE	704605	000558	199-41-6499.05-730-799730	AWARDS	2,375.00	N
120091	04-21-2017	MASTERCARD-JP MORG	704623	AMAZON	199-11-6399.00-001-711001	SUPPLIES	53.97	N
			704346	AMAZON	199-11-6399.00-001-711001	SUPPLIES	190.80	N
			704764	AMAZON	199-11-6399.00-009-711009	SUPPLIES	8.54	N
			704764	AMAZON	199-11-6399.00-009-711009	SUPPLIES	8.99	N
			704764	AMAZON	199-11-6399.00-009-711009	SUPPLIES	6.98	N
			704249	AMAZON	199-11-6399.00-041-711041	SUPPLIES	39.96	N
			704260	AMAZON	199-11-6399.00-041-711041	SUPPLIES	128.60	N
			704597	AMAZON	199-11-6399.00-041-711041	SUPPLIES	19.21	N
			704621	AMAZON	199-11-6399.00-101-711101	SUPPLIES	95.88	N
			704668	AMAZON	199-11-6399.00-103-711103	SUPPLIES	66.08	N
			704172	AMAZON	199-11-6399.00-104-711104	SUPPLIES	134.98	N
			704280	AMAZON	199-11-6399.00-104-711104	SUPPLIES	83.88	N
			704409	AMAZON	199-11-6399.00-104-711104	SUPPLIES	478.93	N
			704458	AMAZON	199-11-6399.00-104-711104	SUPPLIES	152.50	N
			704921	AMAZON	199-11-6399.00-104-711104	SUPPLIES	35.98	N
			704786	AMAZON	199-11-6399.00-104-711104	SUPPLIES	192.05	N
			704446	AMAZON	199-11-6399.00-104-711104	FOOD SUPPLIES	248.64	N
			704446	AMAZON	199-11-6399.00-104-711104	FOOD SUPPLIES	279.66	N
			704446	AMAZON	199-11-6399.00-104-711104	FOOD SUPPLIES	80.56	N
			704446	AMAZON	199-11-6399.00-104-711104	FOOD SUPPLIES	49.99	N
			704446	AMAZON	199-11-6399.00-104-711104	FOOD SUPPLIES	301.31	N
			704662	AMAZON	199-11-6399.01-009-711009	SUPPLIES	46.89	N
			704665	AMAZON	199-11-6399.01-009-711009	EQUIPMENT	43.78	N
			704665	AMAZON	199-11-6399.01-009-711009	EQUIPMENT	49.69	N
			704449	AMAZON	199-11-6399.06-103-711103	SUPPLIES	44.95	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063355	AMAZON	199-23-6399.00-102-711102	PO 702234	8.33	N
			063355	AMAZON	199-23-6399.00-102-711102	PO 702234	14.99	N
			704670	AMAZON	199-31-6339.00-009-711009	SUPPLIES	79.90	N
			704393	AMAZON	199-31-6398.00-920-711920	EQUIPMENT	32.80	N
			704393	AMAZON	199-31-6398.00-920-711920	EQUIPMENT	12.98	N
			703892	AMAZON	490-11-6499.01-102-711000	GRANT AWARD	1,131.74	N
			704767	AMAZON	490-11-6499.02-103-711000	GRANT AWARD	61.99	N
			704347	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	715.79	N
			704459	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	285.50	N
			704839	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	2,799.60	N
			704459	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	29.17	N
			704839	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	347.78	N
			704754	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	1,599.00	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	736.26	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	12.94	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	11.97	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	14.55	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	15.07	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	17.22	N
			704257	AMAZON	490-11-6499.06-041-711000	GRANT AWARD	192.90	N
			703707		490-11-6499.10-103-711000	GRANT AWARD	52.56	N
						<b>Totals for Check 120091</b>	<b>11,015.84</b>	
120092	04-21-2017	BRACKETT & ELLIS, PC	063360	229318	199-41-6211.00-701-799701	LEGAL SERVICES	1,675.00	N
			063360	229319	199-41-6211.00-701-799701	LEGAL SERVICES	425.00	N
			063360	229320	199-41-6211.00-701-799701	LEGAL SERVICES	925.00	N
						<b>Totals for Check 120092</b>	<b>3,025.00</b>	
120093	04-21-2017	BUECHLER & ASSOCIAT	063357	18082	199-41-6211.00-701-723940	LEGAL SERVICES	797.50	N
			063357	18155	199-41-6211.00-701-723940	LEGAL SERVICES	1,856.48	N
			063357	18156	199-41-6211.00-701-723940	LEGAL SERVICES	550.00	N
			063357	18157	199-41-6211.00-701-723940	LEGAL SERVICES	275.00	N
						<b>Totals for Check 120093</b>	<b>3,478.98</b>	
120094	04-21-2017	GREATAMERICA	063356	20489591	199-11-6269.01-001-726999	XEROX LEASE	301.35	N
			063356	20489591	199-11-6269.01-009-711999	XEROX LEASE	1,607.15	N
			063356	20489591	199-11-6269.01-041-711999	XEROX LEASE	1,345.97	N
			063356	20489591	199-11-6269.01-101-711999	XEROX LEASE	3,272.88	N
			063356	20489591	199-11-6269.01-101-711999	XEROX LEASE	1,325.88	N
			063356	20489591	199-11-6269.01-102-711999	XEROX LEASE	1,165.18	N
			063356	20489591	199-11-6269.01-103-711999	XEROX LEASE	1,024.56	N
			063356	20489591	199-11-6269.01-104-711999	XEROX LEASE	984.39	N
			063356	20489591	199-11-6269.01-110-711999	XEROX LEASE	1,064.73	N
			063356	20489591	199-11-6269.01-940-723999	XEROX LEASE	140.62	N
			063356	20489591	199-31-6269.01-920-711999	XEROX LEASE	100.45	N
			063356	20489591	199-41-6269.00-750-799999	XEROX LEASE	823.66	N
			063356	20489591	199-41-6269.00-750-799999	XEROX LEASE	140.62	N
			063356	20489591	199-51-6269.01-999-799999	XEROX LEASE	140.62	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063356	20489591	199-51-6269.01-999-799999	XEROX LEASE	140.62	N
			063356	20489591	199-53-6269.01-990-799999	XEROX LEASE	281.24	N
<b>Totals for Check 120094</b>							<b>13,859.92</b>	
120095	04-21-2017	SCHOOL LIFE	703775	100004162	199-11-6399.00-102-711102	SUPPLIES	42.10	N
120096	04-21-2017	TROY LITTLE	705091	PER DIEM	184-36-6412.06-001-791960	SPONSOR TRAVEL	36.00	N
120097	04-21-2017	MASTERCARD - JP MOR	704913	BROOKSHIRES	184-36-6341.00-999-799965	CONCESSION SUPPLIES	25.11	N
			703322	CORNER	184-36-6411.01-001-791960	STAFF DEVELOPMENT	54.75	N
			703322	COURTYARD	184-36-6411.01-001-791960	STAFF DEVELOPMENT	595.99	N
			703322	BEARCAT	184-36-6411.01-001-791960	STAFF DEVELOPMENT	23.07	N
			704942	MELLOW	184-36-6412.06-001-791960	STUDENT MEALS	164.80	N
			704911	ARBYS	184-36-6412.07-001-791960	STUDENT MEALS	17.67	N
			704559	MARRIOTT	184-36-6412.07-001-791960	STUDENT TRAVEL	107.91	N
			704559	MARRIOTT	184-36-6412.07-001-791960	STUDENT TRAVEL	107.91	N
			704559	FIREHOUSE	184-36-6412.07-001-791960	STUDENT TRAVEL	44.42	N
			704559	TACO BELL	184-36-6412.07-001-791960	STUDENT TRAVEL	14.83	N
			704559	MIGUELS	184-36-6412.07-001-791960	STUDENT TRAVEL	52.03	N
			704559	CHICK FIL A	184-36-6412.07-001-791960	STUDENT TRAVEL	30.37	N
			704814	UT ATHLETICS	184-36-6499.01-001-791960	STUDENT TRAVEL	80.00	N
			704537	AMERICAN	199-00-1291.00-000-700000	STAFF DEVELOPMENT	25.00	N
			704537	AMERICAN	199-00-1291.00-000-700000	STAFF DEVELOPMENT	25.00	N
			704762	HOME DEPOT	199-11-6399.00-009-711009	SUPPLIES	133.29	N
			704263	CONTAINER	199-11-6399.00-041-711041	SUPPLIES	187.94	N
			704938	HOBBY LOBBY	199-11-6399.00-103-711103	SUPPLIES	34.95	N
			704562	FARMPLAST.	199-11-6399.00-110-711110	SUPPLIES	191.72	N
			703702	BROOKSHIRES	199-11-6399.03-001-722972	SUPPLIES	108.85	N
			703827	BILL BEATTY	199-11-6399.05-001-722972	SUPPLIES	678.00	N
			704405	BROOKSHIRES	199-11-6399.11-001-722972	SUPPLIES	43.64	N
			704404	BRAUMS	199-11-6412.01-001-722972	STUDENT MEALS	32.10	N
			704404	BRAUMS	199-11-6412.01-001-722972	STUDENT MEALS	35.99	N
			704404	RUBY	199-11-6412.01-001-722972	STUDENT MEALS	58.18	N
			704404	RUBY	199-11-6412.01-001-722972	STUDENT MEALS	83.79	N
			704404	DAIRY QUEEN	199-11-6412.01-001-722972	STUDENT MEALS	84.98	N
			704404	TOOT N TOTUM	199-11-6412.01-001-722972	STUDENT MEALS	58.85	N
			704404	TOOT N TOTUM	199-11-6412.01-001-722972	STUDENT MEALS	30.60	N
			704404	APPLEBEES	199-11-6412.01-001-722972	STUDENT MEALS	101.36	N
			704351	PTOUCH	199-12-6399.00-102-711102	SUPPLIES	56.30	N
			703143	TXLA	199-12-6411.00-103-711103	STAFF DEVELOPMENT	219.00	N
			704625	NETC MEALS	199-13-6499.00-999-711999	STAFF DEVELOPMENT	96.00	N
			704625	NETC MEALS	199-13-6499.00-999-711999	STAFF DEVELOPMENT	96.00	N
			704625	NETC MEALS	199-13-6499.00-999-711999	STAFF DEVELOPMENT	96.00	N
			704625	NETC MEALS	199-13-6499.00-999-711999	STAFF DEVELOPMENT	96.00	N
			704625	NETC MEALS	199-13-6499.00-999-711999	STAFF DEVELOPMENT	96.00	N
			704475	JK DONUTS	199-31-6339.00-041-711041	TESTING SUPPLIES	50.05	N
			703887	DOMINOS	199-31-6339.00-041-711041	SUPPLIES	148.75	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704403	HOME DEPOT	199-36-6399.00-001-722972	SUPPLIES	94.82	N
			700053	CROWN PLAZA	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	1,010.47	N
			700053	BUC-EES	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	47.00	N
			700053	BUC-EES	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	48.50	N
			700053	CHEVRON	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	57.40	N
			700053	CORNER	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	25.00	N
			700053	CROWN PLAZA	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	1,325.25	N
				CROWNE	199-36-6411.01-001-722972	CREDIT - PO 700053	-67.97	N
			704646	SLEEP INN	199-36-6411.02-001-711001	UIL SPONSOR TRAVEL	114.00	N
			704646	ALAMO	199-36-6411.02-001-711001	UIL SPONSOR TRAVEL	46.08	N
			704646	CITGO	199-36-6411.02-001-711001	UIL SPONSOR TRAVEL	20.50	N
			704646	PARKING	199-36-6411.02-001-711001	UIL SPONSOR TRAVEL	6.00	N
			704406	HOLIDAY INN	199-36-6411.02-001-722972	STUDENT TRAVEL	143.27	N
			704406	HOLIDAY INN	199-36-6411.02-001-722972	STUDENT TRAVEL	287.34	N
			704406	HOLIDAY INN	199-36-6411.02-001-722972	STUDENT TRAVEL	287.34	N
			704406	PILOT	199-36-6411.02-001-722972	STUDENT TRAVEL	48.25	N
			704406	PILOT	199-36-6411.02-001-722972	STUDENT TRAVEL	29.00	N
			063359	CANCEL FEE	199-36-6411.02-001-722972	HOSA 2017 CONFERENCE	25.00	N
			704406	HOLIDAY INN	199-36-6412.00-001-722972	STUDENT TRAVEL	142.60	N
			704199	HARD ROCK	199-36-6412.00-001-722999	STUDENT TRAVEL	207.12	N
			704199	RK CULINARY	199-36-6412.00-001-722999	STUDENT TRAVEL	10.00	N
			704199	STARBUCKS	199-36-6412.00-001-722999	STUDENT TRAVEL	6.25	N
			704199	MOOYAH	199-36-6412.00-001-722999	STUDENT TRAVEL	96.75	N
			704199	SIDE WOK CAFE	199-36-6412.00-001-722999	STUDENT TRAVEL	27.11	N
			704199	DAIRY QUEEN	199-36-6412.00-001-722999	STUDENT TRAVEL	28.97	N
			704199	WHATABURGER	199-36-6412.00-001-722999	STUDENT TRAVEL	52.19	N
			704196	BUC-EES	199-36-6412.00-001-722999	STUDENT TRAVEL	46.32	N
			704196	MARRIOTT	199-36-6412.00-001-722999	STUDENT TRAVEL	1,301.86	N
			704079	SNAPPY	199-36-6412.00-001-722999	STUDENT TRAVEL	59.70	N
			704079	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	509.49	N
			704079	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	509.49	N
			704078	BUFFET KING	199-36-6412.00-001-722999	STUDENT TRAVEL	29.97	N
			704078	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	25.17	N
			704078	BURGER KING	199-36-6412.00-001-722999	STUDENT TRAVEL	15.46	N
			704078	PIER 99	199-36-6412.00-001-722999	STUDENT TRAVEL	34.22	N
			704078	PADRE	199-36-6412.00-001-722999	STUDENT TRAVEL	50.23	N
			704078	HILL COUNTRY	199-36-6412.00-001-722999	STUDENT TRAVEL	24.47	N
			704429	AVIS	199-36-6412.00-001-722999	STUDENT TRAVEL	293.96	N
			704427	CLASSIC	199-36-6412.00-001-722999	STUDENT MEALS	142.00	N
			704427	LEVY	199-36-6412.00-001-722999	STUDENT MEALS	31.50	N
			704426	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	100.69	N
			704426	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	364.89	N
			704426	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	121.63	N
			703959	BAYTOWN	199-36-6412.00-001-722999	HOTEL	53.58	N
			703959	CHACHOS	199-36-6412.00-001-722999	HOTEL	33.48	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703959	BUC-EES	199-36-6412.00-001-722999	HOTEL	52.50	N
			704426	HOLIDAY INN	199-36-6412.00-001-722999	STUDENT TRAVEL	517.04	N
			704428	PILOT	199-36-6412.00-001-722999	STUDENT TRAVEL	26.05	N
			703959	WHATABURGER	199-36-6412.00-001-722999	HOTEL	12.39	N
			703959	CROWNE	199-36-6412.00-001-722999	HOTEL	1,059.50	N
			704408	TSHA	199-36-6412.00-041-711041	STUDENT MEALS	250.00	N
			703464	EMBASSY	199-36-6412.01-001-711001	STUDENT TRAVEL	1,909.68	N
			704730	HOLIDAY INN	199-36-6412.01-001-711200	BAND TRAVEL	1,650.05	N
			702653	CHICK FIL A	199-36-6412.01-001-722972	STUDENT TRAVEL	24.45	N
			702323	HAMPTON INN	199-36-6412.01-001-722972	FFA TRAVEL	136.39	N
			702323	HAMPTON INN	199-36-6412.01-001-722972	FFA TRAVEL	136.39	N
			702653	CHUYS	199-36-6412.02-001-722972	STUDENT TRAVEL	56.97	N
			702653	LOVES	199-36-6412.02-001-722972	STUDENT TRAVEL	40.00	N
			702653	CHICK FIL A	199-36-6412.02-001-722972	STUDENT TRAVEL	12.28	N
			705309	IDENTOGO	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			705309	IDENTOGO	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			705305	AMERICAN	199-41-6411.00-701-799701	STAFF DEVELOPMENT	290.20	N
			705305	TRAVELOCITY	199-41-6411.00-701-799701	STAFF DEVELOPMENT	176.68	N
				HILTON AUSTIN	199-41-6411.00-701-799701	CREDIT - PO 702131	-9.36	N
			704539	HILTON	199-41-6411.00-750-799750	STAFF DEVELOPMENT	316.10	N
			704539	SHELL	199-41-6411.00-750-799750	STAFF DEVELOPMENT	60.70	N
			704658	GO DADDY	199-41-6499.01-701-799701	SUPPLIES	205.04	N
			704768	CHICKEN	199-41-6499.01-701-799701	SUPPLIES	8.42	N
			704768	BROOKSHIRES	199-41-6499.01-701-799701	SUPPLIES	51.96	N
			702893	ORIG FRIED	199-41-6499.01-731-799730	JOB FAIR EXPENSE	58.95	N
			702893	HAMPTON INN	199-41-6499.01-731-799730	JOB FAIR EXPENSE	122.96	N
			703941	BROOKSHIRES	199-41-6499.04-730-799730	SUPPLIES	20.66	N
			703941	BANKHEAD	199-41-6499.04-730-799730	SUPPLIES	57.80	N
			704581	BOWIE FLORAL	199-41-6499.04-750-799750	FLOWERS	104.95	N
			704656	GREENWOOD	199-41-6499.04-750-799750	FLOWERS	54.99	N
			704415	STAPLES	199-41-6499.05-730-799730	SUPPLIES	15.29	N
			704415	WALMART	199-41-6499.05-730-799730	SUPPLIES	25.42	N
			704415	WALMART	199-41-6499.05-730-799730	SUPPLIES	14.85	N
			704504	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	314.71	N
			704504	LOWES	199-51-6319.00-910-799910	SUPPLIES	105.41	N
			704904	NORTHERN	199-51-6319.00-910-799910	CONTRACT SERVICE	1,447.06	N
			704630	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	26.00	N
			704778	CAR WASH	199-52-6399.00-980-799980	SUPPLIES	100.00	N
			704733	TASN	240-35-6411.06-950-799000	STAFF DEVELOPMENT	290.00	N
			704092	HOBBY LOBY	490-11-6499.08-103-711000	GRANT AWARD	42.37	N
						<b>Totals for Check 120097</b>	<b>21,934.40</b>	
120098	04-21-2017	MASTERCARD - JP MOR	704537	AMERICAN	199-00-1291.00-000-700000	STAFF DEVELOPMENT	2,862.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120099	04-21-2017	MASTERCARD - JP MOR	704647	SOUTHWEST	199-36-6411.02-001-711001	UIL SPONSOR TRAVEL	463.88	N
120100	04-21-2017	MASTERCARD - JP MOR	704734	HILTON	240-35-6411.06-950-799000	STAFF DEVELOPMENT	216.45	N
120101	04-21-2017	TRI-COUNTY ELECTRIC	063361	8001215301	199-51-6259.00-999-799999	UTILITY	4,985.84	N
120102	04-21-2017	DEREK ALON VIERLING	705015	PER DIEM	184-36-6412.06-001-791960	SPONSOR TRAVEL	72.00	N
120103	04-25-2017	FIRST FINANCIAL BANK	063367	SOFTBALL	184-00-5752.06-000-700000	GATE - SOFTBALL	300.00	N
120104	04-25-2017	FIRST FINANCIAL BANK	063367	SOFTBALL	184-00-5752.06-000-700000	GATE - SOFTBALL	300.00	N
120105	04-25-2017	FIRST FINANCIAL BANK	063367	SOFTBALL	184-00-5752.10-000-700965	CONCESSION - SOFTBALL	150.00	N
120106	04-25-2017	FIRST FINANCIAL BANK	063367	SOFTBALL	184-00-5752.10-000-700965	CONCESSION - SOFTBALL	150.00	N
120107	04-25-2017	NORTH TEXAS TOLLWA	063369	796190910	184-36-6412.02-001-791960	TOLL CHARGES	10.13	N
			063369	790648238	184-36-6412.02-001-791960	TOLL CHARGES	16.92	N
			063369	769397622	199-13-6499.00-999-711999	TOLL CHARGES	39.38	N
						<b>Totals for Check 120107</b>	<b>66.43</b>	
120108	04-25-2017	TEXAS GAS SERVICE	063368		199-51-6259.03-999-799999	UTILITY	185.37	N
120109	04-25-2017	TxTAG	063370	342653334	199-36-6412.00-001-722972	TOLL CHARGES	22.78	N
120110	04-25-2017	UT ARLINGTON APSI	704971	20170418-007	255-13-6499.00-999-711000	STAFF DEVELOPMENT	500.00	N
120111	04-25-2017	UTA-APSI	705137	20170421-032	397-13-6499.00-999-711000	STAFF DEVELOPMENT	500.00	N
						<b>Total Checks</b>	<b>1,805,574.56</b>	

End of Report