



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 19, 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 May 31, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 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	\$ 493,244	\$ (3,466)	100.71%	\$ 1,596,098	\$ 61,060	\$ 1,181,416	\$ 353,622	77.84%
GENERAL FUND	199	\$ 41,066,694	\$ 35,076,739	\$ 5,989,955	85.41%	\$ 40,812,546	\$ 551,790	\$ 27,977,783	\$ 12,282,973	69.90%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,197	\$ 78,867	\$ 204,330	27.85%	\$ 283,197	\$ 8,789	\$ 123,956	\$ 150,452	46.87%
IDEA-B FORMULA	224	\$ 695,851	\$ 274,163	\$ 421,688	39.40%	\$ 695,851	\$ -	\$ 498,841	\$ 197,010	71.69%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 3,727	\$ 4,625	44.63%	\$ 8,352	\$ -	\$ 6,709	\$ 1,643	80.33%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 1,841,616	\$ 311,405	85.54%	\$ 2,430,644	\$ 182,665	\$ 1,619,259	\$ 628,720	74.13%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 15,303	\$ 19,488	43.98%	\$ 34,791	\$ 2,351	\$ 23,810	\$ 8,630	75.19%
TITLE II PART A TPTR	255	\$ 60,910	\$ 27,550	\$ 33,360	45.23%	\$ 60,910	\$ 4,231	\$ 51,658	\$ 5,021	91.76%
TITLE III LEP	263	\$ 13,800	\$ 6,894	\$ 6,906	49.96%	\$ 13,800	\$ 140	\$ 11,328	\$ 2,332	83.10%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 7,200	\$ 7,200	\$ -	100.00%	\$ 7,200	\$ 550	\$ 1,205	\$ 5,445	24.38%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 42,213	\$ 515,591	7.57%	\$ 557,804	\$ 7,779	\$ 15,597	\$ 534,428	4.19%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 892,463	\$ 582,527	\$ 309,935	65.27%	\$ 892,463	\$ 64,574	\$ 375,692	\$ 452,197	49.33%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 225,037	\$ 219,630	\$ 5,407	97.60%	\$ 225,037	\$ 21,800	\$ 179,006	\$ 24,232	89.23%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,742,785	\$ 41,352	99.65%	\$ 11,784,137	\$ -	\$ 7,438,456	\$ 4,345,681	63.12%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 216,045	\$ (216,045)	100.00%	\$ -	\$ 2,339,909	\$ 19,496,604	\$ (21,836,513)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 3,943	\$ (3,943)	100.00%	\$ -	\$ 1,500	\$ 154,701	\$ (156,201)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 56,280	\$ 8,720	86.58%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 32,648	\$ (5,577)	120.60%	\$ 27,071	\$ 4,061	\$ 28,025	\$ (5,016)	118.53%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ -	\$ 12,301	\$ 20,805	37.16%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 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	\$ 36,350	\$ 145,933	19.94%	\$ 182,283	\$ 10,470	\$ 9,004	\$ 162,809	10.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 541	\$ (231)	174.56%	\$ 7,000	\$ -	\$ 5,000	\$ 2,000	71.43%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 278	\$ (178)	278.30%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,537	\$ (17)	100.68%	\$ 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 May 31, 2017**

REVENUES							
FUND	DESCRIPTION	2016-2017				2015-2016	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %	
	5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 31,289,207.63	\$ 382,382.37	98.79%	98.94%	
199	5712 TAXES, PRIOR YEAR	330,000.00	252,171.81	77,828.19	76.42%	96.89%	
199	5719 PENALTY/INTEREST	175,000.00	125,731.85	49,268.15	71.85%	80.95%	
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 31,667,111.29	\$ 509,478.71	98.42%	98.83%	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 9,056.82	\$ (6,056.82)	301.89%	168.19%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	126,675.22	(76,675.22)	253.35%	746.26%	
199	5743 FACILITY USE RENT/FEES	35,000.00	16,438.25	18,561.75	46.97%	153.30%	
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	39,410.50	23,589.50	62.56%	102.00%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	19,291.55	10,708.45	64.31%	93.74%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	76,026.00	(69,726.00)	1206.76%	500.20%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	453,833.70	(69,333.70)	118.03%	104.90%	
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,862,136.80	\$ (287,336.80)	118.25%	126.90%	
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 33,529,248.09	\$ 222,141.91	99.34%	99.28%	
	5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,911,048.00	\$ 3,950,417.00	32.60%	60.73%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%	
	TOTAL STATE PROGRAM REVENUES	\$ 7,693,682.00	\$ 1,911,048.00	\$ 5,782,634.00	24.84%	46.35%	
	5900 REVENUE FROM FEDERAL SOURCES						
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 112,716.33	\$ (12,716.33)	112.72%	100.00%	
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 112,716.33	\$ (12,716.33)	112.72%	100.00%	
	7900 OTHER SOURCES						
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	15,970.67	(5,070.67)	146.52%	71.04%	
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 16,970.67	\$ (5,570.67)	148.87%	256.37%	
	TOTAL REVENUES	\$ 41,556,472.00	\$ 35,569,983.09	\$ 5,986,488.91	85.59%	90.57%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2017**

		EXPENDITURES					
		2016-2017					2015-2016
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 231,127.82	\$ 15,699,602.31	\$ 6,522,297.87	70.95%	73.68%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	8,887.55	400,344.77	145,194.68	73.81%	72.47%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	16,359.69	179,738.12	126,549.19	60.78%	63.38%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	2,127.66	326,759.67	163,673.67	66.77%	70.28%
199	23 SCHOOL LEADERSHIP	2,597,914.00	16,190.45	1,836,370.00	745,353.55	71.31%	70.75%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	7,428.51	957,104.20	400,956.29	70.64%	73.47%
199	33 HEALTH SERVICES	437,951.00	1,717.86	307,318.25	128,914.89	70.56%	70.29%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	1,905,595.86	352,614.14	84.39%	67.48%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	61,059.77	1,181,415.92	353,622.31	77.84%	76.57%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	26,782.27	344,227.68	140,562.05	72.52%	82.84%
199	41 GENERAL ADMINISTRATION	1,820,091.00	12,871.16	1,188,250.97	618,968.87	65.99%	69.28%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	127,539.72	3,409,120.81	1,480,028.47	70.50%	68.04%
199	52 SECURITY & MONITORING SERVICES	468,019.00	5,186.96	307,685.66	155,146.38	66.85%	72.47%
199	53 DATA PROCESSING SERVICES	955,948.00	95,569.93	641,658.27	218,719.80	77.12%	74.29%
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%
TOTAL EXPENDITURES		\$ 42,408,644.00	\$ 612,849.35	\$ 29,159,199.26	\$ 12,636,595.39	70.20%	70.75%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 31, 2017**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>860,390.43</u>
Total General Fund	\$ <u>860,390.43</u>
 Debt Service Fund:	
First Financial Bank	\$ <u>85,627.27</u>
Total Debt Service Fund	\$ <u>85,627.27</u>
 2008 Capital Projects Fund:	
First Financial Bank	\$ <u>3,594.03</u>
Total 2008 Capital Projects Fund	\$ <u>3,594.03</u>
 2015 Capital Projects Fund:	
First Financial Bank	\$ <u>1,745,396.91</u>
Total 2015 Capital Projects Fund	\$ <u>1,745,396.91</u>
 Campus/Student Activity Funds:	
First Financial Bank	\$ <u>954,382.26</u>
Total Campus/Student Activity Funds	\$ <u>954,382.26</u>
 Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,031.06</u>
Total Endowments/Awards Funds	\$ <u>2,031.06</u>
Grand Total Cash Balances	\$ <u><u>3,651,421.96</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>24,519,382.43</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
May 1, 2017 through May 31, 2017**

<u>Fund/Description</u>	<u>Book Value 05/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2017</u>	<u>Average Yield</u>	<u>Market Value 05/31/2017</u>
General Fund:							
TexPool	\$ 25,528,027.11	\$ -	\$ (2,700,000.00)	\$ 21,552.47	\$ 22,849,579.58	1.0683%	\$ 22,849,579.58
General Fund Totals	\$ 25,528,027.11	\$ -	\$ (2,700,000.00)	\$ 21,552.47	\$ 22,849,579.58		\$ 22,849,579.58
Debt Service Fund:							
TexPool	\$ 5,307,245.23	\$ 375,000.00	\$ (10,090.70)	\$ 5,025.01	\$ 5,677,179.54	1.0683%	\$ 5,677,179.54
Debt Service Fund Totals	\$ 5,307,245.23	\$ 375,000.00	\$ (10,090.70)	\$ 5,025.01	\$ 5,677,179.54		\$ 5,677,179.54
Capital Projects Fund 2008:							
TexPool	\$ 518,438.06	\$ -	\$ -	\$ 470.41	\$ 518,908.47	1.0683%	\$ 518,908.47
Capital Projects Fund 2015:							
TexPool	\$ 23,934,776.86	\$ -	\$ (2,208,139.45)	\$ 21,148.33	\$ 21,747,785.74	1.0683%	\$ 21,747,785.74
Endowments/Awards Funds:							
TexPool	\$ 122,179.92	\$ -	\$ -	\$ 110.95	\$ 122,290.87	1.0683%	\$ 122,290.87
Investment Pool Totals:							
TexPool	\$ 55,410,667.18	\$ 375,000.00	\$ (4,918,230.15)	\$ 48,307.17	\$ 50,915,744.20	1.0683%	\$ 50,915,744.20
Portfolio Totals	\$ 55,410,667.18	\$ 375,000.00	\$ (4,918,230.15)	\$ 48,307.17	\$ 50,915,744.20		\$ 50,915,744.20

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 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.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MAY 31, 2017**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,545,102.69	\$43,447,704.95	\$1,516,762.65	\$1,331,076.76
Levy Adjustments	(20,878.58)	76,519.16	6,449.79	192,135.68
Adjusted Tax Levy/Balance	\$43,524,224.11	\$43,524,224.11	\$1,523,212.44	\$1,523,212.44
Tax Collections	\$141,333.00	\$42,712,143.92	\$41,861.42	\$376,984.33
Penalty & Interest	10,473.51	122,994.02	7,663.86	54,025.47
Total Collections	\$151,806.51	\$42,835,137.94	\$49,525.28	\$431,009.80
Tax Collection Percent	0.32%	98.13%	2.75%	24.75%
Tax Collection Percent Prior Year	0.35%	98.28%	0.25%	34.47%
Unpaid Tax Balance at Month End	\$812,080.19		\$1,146,228.11	
Percent of Total Collections to Adjusted Levy	99.41%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	90,547.32
					Totals for Fund 199 / 7	1,375,949.71
					Totals for Fund 211 / 7	3,832.98
					Totals for Fund 224 / 7	19,022.00
					Totals for Fund 240 / 7	113,493.84
					Totals for Fund 244 / 7	3,372.59
					Totals for Fund 255 / 7	3,918.00
					Totals for Fund 410 / 7	1,000.00
					Totals for Fund 461 / 7	77,189.77
					Totals for Fund 490 / 7	31,212.91
					Totals for Fund 615 / 7	3,115,254.39
					Totals for Fund 730 / 7	1,361.48
					Totals for Fund 732 / 7	1,226.40
					Totals for Fund 865 / 7	157,616.49
					Totals For Checks	4,994,997.88

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMPASS BANK		WALMART.COM	461-11-6399.05-009-711000	CREDIT - PO 704912	-26.97	N
001053	05-16-2017	CMJ ENGINEERING, INC.	063467	FW022686	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	4,900.50	N
001054	05-16-2017	NETSYNC NETWORK SO	063468	PAY APP #1	615-51-6499.00-999-799322	WIRELESS UPGRADE/TECH #2	843,541.00	N
			063468	PAY APP #1	615-53-6499.00-999-799410	WIRELESS UPGRADE/TECH #2	1,656,459.00	N
						Totals for Check 001054	2,500,000.00	
001055	05-16-2017	RUSH BUS CENTER	702150	1030-1275	615-34-6631.00-999-799999	SCHOOL BUSES	565,850.00	N
001056	05-16-2017	UNIFIED CONNEXIONS, I	705311	2524	615-53-6499.00-999-799999	EQUIPMENT	44,503.89	N
025196	05-01-2017	ALEDO ISD CHILD NUTRI	704965	CN1190	461-11-6399.01-104-711000	SUPPLIES	572.00	N
025197	05-01-2017	APPLE, INC.	704849	4433275219	461-11-6399.05-104-711000	SUPPLIES	798.00	N
			704849	4433460514	461-11-6399.05-104-711000	SUPPLIES	7,880.00	N
						Totals for Check 025197	8,678.00	
025198	05-01-2017	AUTUMN FALLS	705220	685277	461-11-6399.01-101-711000	SUPPLIES	45.00	N
			705227	685279	461-11-6399.01-103-711000	SUPPLIES	45.00	N
			704939	683207	461-11-6399.01-110-711000	SUPPLIES	45.00	N
			705440	685278	461-11-6399.01-110-711000	SUPPLIES	54.00	N
						Totals for Check 025198	189.00	
025199	05-01-2017	CAMP GRADY SPRUCE -	705426	1007722082	461-11-6399.01-110-711000	FIELD TRIP	12,350.00	N
025200	05-01-2017	CDW GOVERNMENT, IN	704850	HMS7726	461-11-6399.01-104-711000	SUPPLIES	167.46	N
			704850	HMS7726	461-11-6399.05-104-711000	SUPPLIES	1,322.54	N
						Totals for Check 025200	1,490.00	
025201	05-01-2017	DALLAS COUNTY SCHO	705266	107341	461-11-6399.01-104-711000	STUDENT TRAVEL	196.67	N
025202	05-01-2017	DALLAS WORLD AQUARI	705075	05042017	461-11-6399.09-101-711101	FIELD TRIP	2,884.74	N
025203	05-01-2017	DEMCO, INC	705148	6113871	461-12-6399.01-102-711000	SUPPLIES	62.69	N
025204	05-01-2017	MARK OF EXCELLENCE	705095	30749	461-11-6399.01-110-711000	SUPPLIES	171.25	N
025205	05-01-2017	FIRST FINANCIAL BANK	705235	PETTY CASH	461-11-6399.01-102-711000	REIMB/PETTY CASH	129.11	N
025206	05-01-2017	FOLLETT SCHOOL SOLU	705271	1263159	461-12-6399.01-102-711000	SUPPLIES	246.74	N
025207	05-01-2017	FORT WORTH MUSEUM	704619	1382280	461-11-6399.01-104-711000	FIELD TRIP	1,256.00	N
025208	05-01-2017	MELINDA HALE	705251	REIMBURSEME	461-11-6399.01-001-711000	REIMB/SUPPLIES	9.95	N
025209	05-01-2017	KAPLAN EARLY LEARNI	705001	0004422038	461-12-6399.01-110-711000	SUPPLIES	766.42	N
025210	05-01-2017	LEGO EDUCATION	705316	1190243346	461-11-6399.01-103-711000	GRANT AWARD	.10	N
025211	05-01-2017	LEGOLAND DISCOVERY	705270	MCC3473056	461-11-6399.01-104-711000	FIELD TRIP	881.00	N
025212	05-01-2017	LITTLE FREE LIBRARY, L	704626	301	461-12-6399.01-110-711000	SUPPLIES	579.00	N
025213	05-01-2017	NETSYNC NETWORK SO	704852	2019030846	461-11-6399.01-104-711000	SUPPLIES	91.50	N
025214	05-01-2017	NTX GRAPHICS, LLC	705388	2643	461-11-6399.09-102-711000	SUPPLIES	543.51	N
025215	05-01-2017	OTC BRANDS, INC.	705228	683399245-01	461-11-6399.01-103-711000	SUPPLIES	65.15	N
025216	05-01-2017	PLANETARIUM @ UT AR	705511	170321.008	461-11-6399.01-102-711000	FIELD TRIP	388.50	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025217	05-01-2017	R & R BOTTLED WATER	705293	49221	461-11-6399.01-001-711000	SUPPLIES	45.00	N
025218	05-01-2017	RENAISSANCE LEARNIN	705143	INV4316239	461-12-6399.01-101-711000	SUPPLIES	46.50	N
025219	05-01-2017	SCHOLASTIC BOOK FAI	705245	W3660606BF	461-12-6399.01-101-711000	BOOK FAIR	5,272.27	N
025220	05-01-2017	FORT WORTH HERITAG	705385	52517	461-11-6399.01-102-711000	FIELD TRIP	1,620.00	N
025221	05-01-2017	UPS	705557	000077Y6R8167	461-11-6399.01-001-711000	SHIPPING	201.18	N
025222	05-01-2017	UNIVERSITY OF TEXAS	705510	10448	461-11-6399.01-102-711000	FIELD TRIP	216.50	N
025223	05-01-2017	WALMART COMMUNITY	704963	SAMS	461-11-6399.01-103-711000	SUPPLIES	290.74	N
			704962	WALMART	461-11-6399.01-104-711000	SUPPLIES	38.80	N
			704765	WALMART	461-11-6399.01-110-711000	TESTING SUPPLIES	200.00	N
			704941	WALMART	461-11-6399.02-041-711000	SUPPLIES	54.42	N
			705106	WALMART	461-11-6399.02-104-711000	SUPPLIES	29.58	N
			704932	WALMART	461-36-6399.01-001-711001	SUPPLIES	46.34	N
Totals for Check 025223							659.88	
025224	05-01-2017	THE WOMEN'S CENTER	705317	000750	461-11-6399.01-103-711000	STUDENT SPEAKER	125.00	N
025225	05-01-2017	BRADLEY A PALMER	704866	ALMS0039	461-11-6399.01-041-711000	SUPPLIES	244.00	N
			703804	MCNL0030	461-11-6399.01-110-711000	SUPPLIES	30.00	N
			704565	MCNL0031	461-11-6399.01-110-711000	SUPPLIES	4,677.50	N
Totals for Check 025225							4,951.50	
025226	05-01-2017	A WILD ORCHID FLORIS	704583	144	865-00-2191.01-001-700000	FLOWERS	100.00	N
025227	05-01-2017	AWARD CENTER	705499	0047900	865-00-2191.36-001-700000	SUPPLIES	663.00	N
025228	05-01-2017	BSN SPORTS-SPORT SU	063392	98479826	865-00-2191.04-001-700000	PO 700518	98.00	N
			702172	98509071	865-00-2191.08-001-700000	SUPPLIES	252.00	N
			702171	98816240	865-00-2191.08-001-700000	SUPPLIES	1,438.50	N
			703699	98776308	865-00-2191.08-001-700000	SUPPLIES	220.90	N
				98509071	865-00-2191.08-001-700000	CREDIT - PO 702172	-126.00	N
				98509071	865-00-2191.08-001-700000	CREDIT - PO 702172	-126.00	N
Totals for Check 025228							1,757.40	
025229	05-01-2017	DICK BLICK COMPANY	704959	7563228	865-00-2191.33-001-700000	SUPPLIES	106.77	N
			704959	7606722	865-00-2191.33-001-700000	SUPPLIES	24.58	N
			704959	7546270	865-00-2191.33-001-700000	SUPPLIES	334.09	N
Totals for Check 025229							465.44	
025230	05-01-2017	MARK OF EXCELLENCE	704632	30740	865-00-2191.01-041-700000	SUPPLIES	282.25	N
025231	05-01-2017	FAN CLOTH, LLC	705279	IN274033	865-00-2191.12-001-700000	SUPPLIES	3,957.60	N
			705279	IN274033	865-00-2191.13-001-700000	SUPPLIES	989.40	N
Totals for Check 025231							4,947.00	
025232	05-01-2017	FIRST FINANCIAL BANK	705435	START UP	865-00-2191.45-041-700000	STARTUP FUNDS	400.00	N
025233	05-01-2017	FIRST FINANCIAL BANK	704952	BOX OFFICE	865-00-2191.33-001-700000	THEATER STARTUP	300.00	N
025234	05-01-2017	FIRST FINANCIAL BANK	705377	START UP	865-00-2191.25-041-700000	STARTUP FUNDS	100.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025235	05-01-2017	GREAT WOLFE RESORT	704949	1705ALEDOM	865-00-2191.32-041-700000	CHOIR TRAVEL	2,912.70	N
025236	05-01-2017	HAHN ENTERPRISES	705464	17418001	865-00-2191.08-001-700000	SUPPLIES	355.00	N
025237	05-01-2017	MASTERPIECE TOURS	705254	1646	865-00-2191.31-041-700000	BAND SPRING TRIP	12,035.00	N
025238	05-01-2017	NASSP	705491	9000895060	865-00-2191.42-001-700000	FEES/DUES	385.00	N
025239	05-01-2017	NRH20 MUSIC FESTIVAL	705123	05122017	865-00-2191.31-110-700000	ENTRY FEE	3,390.00	N
025240	05-01-2017	PEROT MUSEUM	705453	910220	865-00-2191.42-041-700000	FIELD TRIP	710.00	N
025241	05-01-2017	PRINT CENTRAL / HART	705210	13535	865-00-2191.33-001-700000	SUPPLIES	71.75	N
025242	05-01-2017	QUILL CORPORATION	704860	5700614	865-00-2191.33-041-700000	SUPPLIES	28.14	N
025243	05-01-2017	RENAISSANCE WORTH	705553	2017 PROM	865-00-2191.65-001-700000	PROM EXPENSE	32,106.25	N
025244	05-01-2017	JUAN SANCHEZ	705380	DANCE CLEAN	865-00-2191.25-041-700000	CONTRACT SERVICE	50.00	N
025245	05-01-2017	SANDY LAKE AMUSEME	705265	MCCALL	865-00-2191.32-104-700000	ENTRY FEE	1,055.00	N
025246	05-01-2017	SCOTT SMITH	705379	DANCE DJ	865-00-2191.25-041-700000	CONTRACT SERVICE	350.00	N
025247	05-01-2017	STERLING ATHLETICS	705243	55931	865-00-2191.03-001-700000	SUPPLIES	1,156.50	N
025248	05-01-2017	TAMS-WITMARK MUSIC	704818	REPLACEMENT	865-00-2191.33-001-700000	SUPPLIES	65.00	N
025249	05-01-2017	TEAM EXPRESS	704747	INV001382199	865-00-2191.02-001-700000	SUPPLIES	191.85	N
			704747	INV001354592	865-00-2191.02-001-700000	SUPPLIES	494.60	N
						Totals for Check 025249	686.45	
025250	05-01-2017	TEXAS HIGH SCHOOL B	705497	ENTRY FEE	865-00-2191.52-001-700000	ENTRY FEE	350.00	N
025251	05-01-2017	WALMART COMMUNITY	704863	WALMART	865-00-2191.33-041-700000	SUPPLIES	36.00	N
			704615	SAMS	865-00-2191.45-104-700000	SUPPLIES	127.31	N
						Totals for Check 025251	163.31	
025252	05-04-2017	UPS	705653	0000446Y3R177	461-11-6399.01-110-711000	POSTAGE	38.84	N
025253	05-04-2017	VISA-COMPASS BANK	063412	WALMART.COM	461-11-6399.01-101-711000	PO 703328	11.32	N
			704912	WALMART.COM	461-11-6399.05-009-711000	SUPPLIES	102.86	N
						Totals for Check 025253	114.18	
025254	05-04-2017	HARMLAND VISIONS, LL	705070	184	865-00-2191.65-001-700000	CONTRACT SERVICE	5,300.00	N
025255	05-15-2017	AUTUMN FALLS	705518	687280	461-11-6399.01-101-711000	SUPPLIES	45.00	N
			705566	687282	461-11-6399.01-103-711000	SUPPLIES	45.00	N
			705538	687281	461-11-6399.01-110-711000	SUPPLIES	54.00	N
						Totals for Check 025255	144.00	
025256	05-15-2017	BRAZOS LOGO SHOP, L	705212	4365	461-11-6399.01-001-711000	SUPPLIES	266.00	N
025257	05-15-2017	CHICK FIL A BENBROOK	705678	ALED0 HIGH	461-11-6399.01-001-711000	BREAKFAST	306.00	N
025258	05-15-2017	CORE ESSENTIALS	705101	PO 705101	461-11-6399.01-104-711000	SUPPLIES	249.25	N
025259	05-15-2017	DALLAS COUNTY SCHO	704788	107782	461-11-6399.01-104-711000	STUDENT TRAVEL	449.33	N
			705498	107776	461-11-6399.09-001-711000	STUDENT TRAVEL	892.00	N
						Totals for Check 025259	1,341.33	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025260	05-15-2017	DEMCO, INC	705651	6125404	461-12-6399.01-101-711000	SUPPLIES	12.25	N
025261	05-15-2017	MARK OF EXCELLENCE	705096	30749	461-11-6399.01-110-711000	SUPPLIES	184.25	N
025262	05-15-2017	EDUCATIONAL PRODUC	705633	D001620405	461-11-6399.05-101-711000	SUPPLIES	489.58	N
025263	05-15-2017	FIRST FINANCIAL BANK	705629	PETTY CASH	461-11-6399.02-110-711000	REIMB/PETTY CASH	41.14	N
025264	05-15-2017	FLAGS UNLIMITED, INC.	705290	0386656-IN	461-11-6399.01-103-711000	SUPPLIES	81.85	N
025265	05-15-2017	FOLLETT SCHOOL SOLU	705369	614761-2	461-11-6399.01-001-711000	LIBRARY BOOKS/MEDIA	104.50	N
			705225	608988-2	461-12-6399.01-103-711000	LIBRARY BOOKS/MEDIA	711.22	N
			705242	614812-4	461-12-6399.01-110-711000	LIBRARY BOOKS/MEDIA	1,225.90	N
Totals for Check 025265							2,041.62	
025266	05-15-2017	JEROD HAGAINS	704641	05192017	461-11-6399.01-102-711000	CONTRACT SERVICE	270.00	N
025267	05-15-2017	HAHN ENTERPRISES	705836	05170010-01	461-11-6399.07-102-711000	SUPPLIES	2,224.30	N
025268	05-15-2017	LEARNING A-Z	705475	1787613	461-11-6399.05-101-711000	SUPPLIES	397.66	N
025269	05-15-2017	MATTHEW'S OFFICE CIT	705780	558378-0	461-11-6399.01-101-711000	SUPPLIES	259.00	N
			705656	557809	461-11-6399.01-102-711000	SUPPLIES	1.86	N
			705614	557767-0	461-11-6399.01-103-711000	SUPPLIES	143.57	N
Totals for Check 025269							404.43	
025270	05-15-2017	NORTH TEXAS GRADUA	705387	1125008728019	461-11-6399.01-104-711000	SUPPLIES	2,165.04	N
025271	05-15-2017	R & R BOTTLED WATER	705781	49403	461-11-6399.01-001-711000	SUPPLIES	89.00	N
			705650	49223	461-11-6399.01-041-711000	SUPPLIES	111.00	N
Totals for Check 025271							200.00	
025272	05-15-2017	READY REFRESH by NE	702659	17A0116260787	461-11-6399.01-102-711000	SUPPLIES	104.84	N
			702659	17B0116260787	461-11-6399.01-102-711000	SUPPLIES	302.62	N
			702659	17C0116260787	461-11-6399.01-102-711000	SUPPLIES	313.63	N
			702659	17D0116260787	461-11-6399.01-102-711000	SUPPLIES	259.69	N
Totals for Check 025272							980.78	
025273	05-15-2017	SCHOLASTIC BOOK FAI	705679	W3684694BF	461-12-6399.01-104-711000	BOOK FAIR	2,610.09	N
025274	05-15-2017	SKY PIRATES INFLATAB	705542		461-11-6399.01-110-711000	SUPPLIES	1,478.42	N
025275	05-15-2017	TEXAN GRADUATION SU	704797	190	461-11-6399.01-001-711000	SUPPLIES	1,000.00	N
025276	05-15-2017	BRADLEY A PALMER	705762	MCNL0032	461-11-6399.01-110-711000	SUPPLIES	1,730.60	N
			705659	ALED0557	461-11-6399.03-001-711000	SUPPLIES	306.25	N
Totals for Check 025276							2,036.85	
025277	05-15-2017	ALEDO ISD GENERAL O	705692	FUNDS	865-00-2191.31-001-700000	REIMB/CONTRACT SERVICE	10,000.00	N
025278	05-15-2017	ALEDO ISD GENERAL O	705894	REIMBURSEME	865-00-2191.31-041-700000	INSTRUMENT REPAIR	5,000.00	N
025279	05-15-2017	ALEDO ISD GENERAL O	063452	DEPOSIT	865-00-2191.31-001-700000	DEPOSIT CORRECTION	3,250.00	N
025280	05-15-2017	ALEDO ISD GENERAL O	063420	DEPOSIT	865-00-2191.31-001-700000	DEPOSIT CORRECTION	3,250.00	N
			063420	DEPOSIT	865-00-2191.31-001-700000	DUPLICATE	-3,250.00	N
Totals for Check 025280							.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025281	05-15-2017	ALL SAINTS EPISCOPAL	705094	REIMBURSEME	865-00-2191.06-001-700000	SUPPLIES	425.00	N
025282	05-15-2017	AREA V FFA	705728	DUES	865-00-2191.36-001-700000	FEES/DUES	12.25	N
025283	05-15-2017	BALFOUR-FORT WORTH	705865	135221	865-00-2191.01-001-700000	SUPPLIES	8,400.00	N
025284	05-15-2017	BSN SPORTS-SPORT SU	063424	98564756	865-00-2191.10-001-700000	PO 702304	72.50	N
				98980059	865-00-2191.10-001-700000	CREDIT - PO 702304	-72.50	N
Totals for Check 025284							.00	
025285	05-15-2017	KASI COPELAND	705778	REFUND	865-00-2191.65-001-700000	REFUND/PROM	65.00	N
025286	05-15-2017	DALLAS COUNTY SCHO	704439	107779	865-00-2191.33-041-700000	STUDENT TRAVEL	280.00	N
			704438	107779	865-00-2191.33-041-700000	STUDENT TRAVEL	103.34	N
Totals for Check 025286							383.34	
025287	05-15-2017	DISTRICT II FFA ASSOCI	705727	MEMBERSHIP	865-00-2191.36-001-700000	FEES/DUES	7.00	N
025288	05-15-2017	THE FLOWER SHOP	705495	PO 705495	865-00-2191.42-001-700000	SUPPLIES	150.00	N
025289	05-15-2017	FORT WORTH MUSEUM	705897	1404982	865-00-2191.45-041-700000	FIELD TRIP	204.00	N
025290	05-15-2017	GANDY INK	705907	404777	865-00-2191.12-001-700000	SUPPLIES	224.75	N
			705907	404777	865-00-2191.13-001-700000	SUPPLIES	224.75	N
Totals for Check 025290							449.50	
025291	05-15-2017	GREAT WOLFE RESORT	705526	1705ALEDOM	865-00-2191.32-041-700000	FIELD TRIP	1,200.00	N
025292	05-15-2017	GREENE'S FLORIST	705779	017566	865-00-2191.65-001-700000	HONORS BANQUET	820.00	N
025293	05-15-2017	GUITAR CENTER, INC	704547	ARINV36254219	865-00-2191.32-104-700000	SUPPLIES	199.99	N
025294	05-15-2017	HARMLAND VISIONS, LL	705156	165	865-00-2191.45-041-700000	CONTRACT SERVICE	560.00	N
025295	05-15-2017	HPH3 PHOTOGRAPHY, L	705125	2016	865-00-2191.31-001-700000	CONTRACT SERVICE	1,200.00	N
025296	05-15-2017	MELISSA MACHEL	705726	REFUND	865-00-2191.65-001-700000	REFUND/PROM	45.00	N
025297	05-15-2017	MAGIC, ETC.	704864	35978	865-00-2191.33-041-700000	SUPPLIES	18.95	N
025298	05-15-2017	MUSIC THEATRE INTER	705161	642171-1	865-00-2191.33-041-700000	SUPPLIES	20.00	N
025299	05-15-2017	NATIONAL ASSN FOR M	705127	1595464	865-00-2191.31-001-700000	FEES/DUES	100.00	N
			705697	1595974	865-00-2191.31-001-700000	SUPPLIES	1,733.10	N
Totals for Check 025299							1,833.10	
025300	05-15-2017	NCA/NDA	705627	REG0010259635	865-00-2191.25-001-700000	CAMP FEES	1,100.00	N
			705627	REG0010260165	865-00-2191.25-001-700000	CAMP FEES	800.00	N
			705627	REG0010260167	865-00-2191.25-001-700000	CAMP FEES	800.00	N
Totals for Check 025300							2,700.00	
025301	05-15-2017	PARKER CO LIVESTOCK	705704	ENTRIES	865-00-2191.36-001-700000	ENTRY FEE	1,485.00	N
025302	05-15-2017	PERCUSSIVE ARTS SOC	705405	11308	865-00-2191.31-001-700000	FEES/DUES	500.00	N
025303	05-15-2017	PHILLIPS WELDING SUP	705492	754692	865-00-2191.36-001-700000	SUPPLIES	734.47	N
025304	05-15-2017	QUILL CORPORATION	705295	6172645	865-00-2191.43-001-700000	SUPPLIES	167.18	N
025305	05-15-2017	SANDY LAKE AMUSEME	705533	MCANALLY	865-00-2191.32-110-700000	FIELD TRIP	1,500.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025306	05-15-2017	SULLIVAN SUPPLY SOU	705493	0399792-IN	865-00-2191.36-001-700000	SUPPLIES	508.60	N
025307	05-15-2017	TEAMLIN, LTD	705151	8517400	865-00-2191.01-001-700000	SUPPLIES	380.00	N
			703777	8515300	865-00-2191.01-001-700000	SUPPLIES	167.00	N
			704252	8116400	865-00-2191.01-001-700000	SUPPLIES	1,178.90	N
Totals for Check 025307							1,725.90	
025308	05-15-2017	TEXAN GRADUATION SU	704837	194	865-00-2191.65-001-700000	SUPPLIES	100.00	N
025309	05-15-2017	TEXAS FFA ASSOCIATIO	705729	MEMBERSHIP	865-00-2191.36-001-700000	FEES/DUES	109.00	N
025310	05-15-2017	TRINITY PHOTOGRAPHI	705126	1617014	865-00-2191.31-001-700000	CONTRACT SERVICE	5,438.32	N
025311	05-15-2017	TROPHIES AND AWARD	705891	7124	865-00-2191.31-041-700000	AWARDS	22.87	N
025312	05-15-2017	JODY TUDOR	705777	REFUND	865-00-2191.65-001-700000	REFUND/PROM	45.00	N
025313	05-15-2017	SAGINAW WHISTLE STO	705524	ALD5517	865-00-2191.65-001-700000	FLOWERS	1,735.32	N
025314	05-15-2017	BRADLEY A PALMER	705534	MCNL0033	865-00-2191.32-110-700000	SUPPLIES	649.50	N
			705623	ALED0558	865-00-2191.65-001-700000	SUPPLIES	3,716.25	N
Totals for Check 025314							4,365.75	
025315	05-18-2017	FIRST FINANCIAL BANK	706040	START UP	865-00-2191.36-001-700000	STARTUP FUNDS	1,200.00	N
025316	05-18-2017	FIRST FINANCIAL BANK	706044	START UP	865-00-2191.45-041-700000	STARTUP FUNDS	500.00	N
025317	05-19-2017	MASTERCARD-JP MORG	705244	AMAZON	461-11-6399.01-103-711000	SUPPLIES	269.71	N
			705230	AMAZON	461-11-6399.01-103-711000	SUPPLIES	95.54	N
			705230	AMAZON	461-11-6399.01-103-711000	SUPPLIES	56.94	N
			704996	AMAZON	461-11-6399.05-009-711000	SUPPLIES	23.49	N
			704996	AMAZON	461-11-6399.05-009-711000	SUPPLIES	23.49	N
			705002	AMAZON	461-11-6399.05-110-711000	SUPPLIES	59.98	N
			705082	AMAZON	461-12-6399.01-102-711000	SUPPLIES	53.97	N
Totals for Check 025317							583.12	
025318	05-19-2017	FORT WORTH ZOO	706092	83228-20263	461-11-6399.01-009-711000	FIELD TRIP	2,342.25	N
025319	05-19-2017	FOSSILL RIM WILDLIFE	706075	1026258	461-11-6399.09-001-711000	FIELD TRIP	1,794.90	N
025320	05-19-2017	KNIGHTS OF HEROES F	706081	DONATION	461-11-6399.01-104-711000	DONATION	737.00	N
025321	05-19-2017	MAIN EVENT ENTERTAI	705835	10764	461-11-6399.01-104-711000	FIELD TRIP	2,644.20	N
025322	05-19-2017	MASTERCARD - JP MOR	705628	EINSTEIN BROS	461-11-6399.01-001-711000	SUPPLIES	115.24	N
			705730	PAPA YUNS	461-11-6399.01-001-711000	SUPPLIES	239.14	N
			705287	BROOKSHIRES	461-11-6399.01-009-711000	SUPPLIES	108.23	N
			705287	BROOKSHIRES	461-11-6399.01-009-711000	SUPPLIES	37.98	N
			705073	CROOKEDBRO	461-11-6399.01-009-711000	SUPPLIES	534.00	N
			705394	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	72.68	N
			705392	ALEDO DONUTS	461-11-6399.01-041-711000	SUPPLIES	50.00	N
			705456	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	96.75	N
			705563	SMITH FAMILY	461-11-6399.01-104-711000	SUPPLIES	763.88	N
			705383	CHICK FIL A	461-11-6399.01-104-711000	SUPPLIES	258.25	N
			704931	WALMART	461-11-6399.02-001-711000	SUPPLIES	110.76	N
			705397	PALIOS	461-11-6399.02-041-711000	SUPPLIES	35.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705306	CHICK FIL A	461-11-6399.02-101-711000	SUPPLIES	50.00	N
			704999	ALBERTSONS	461-11-6399.02-102-711000	SUPPLIES	29.99	N
			705080	ALBERTSONS	461-11-6399.02-102-711000	SUPPLIES	29.99	N
			705481	WALGREENS	461-11-6399.05-009-711000	SUPPLIES	6.98	N
			705386	MCALISTERS	461-11-6399.09-102-711000	SUPPLIES	100.00	N
			705386	LOS VAQUEROS	461-11-6399.09-102-711000	SUPPLIES	50.00	N
			705386	RAILHEAD	461-11-6399.09-102-711000	SUPPLIES	100.00	N
			705081	HOBBY LOBBY	461-11-6399.09-102-711000	SUPPLIES	126.62	N
			704072	GRAND HYATT	461-12-6399.01-101-711000	STAFF DEVELOPMENT	245.87	N
			704958	OVERLOOKED	461-12-6399.01-103-711000	SUPPLIES	66.92	N
			704958	UPSTART	461-12-6399.01-103-711000	SUPPLIES	60.00	N
			704958	SW BOOK	461-12-6399.01-103-711000	SUPPLIES	177.78	N
			704958	SW BOOK	461-12-6399.01-103-711000	SUPPLIES	30.29	N
			704958	UPSTART	461-12-6399.01-103-711000	SUPPLIES	50.00	N
			704957	HEB	461-12-6399.01-103-711000	STAFF DEVELOPMENT	27.26	N
			703108	UPSTART	461-12-6399.01-110-711000	SUPPLIES	75.00	N
			703108	SW BOOK	461-12-6399.01-110-711000	SUPPLIES	62.32	N
			703108	SW BOOK	461-12-6399.01-110-711000	SUPPLIES	191.54	N
			703108	OVERLOOKED	461-12-6399.01-110-711000	SUPPLIES	64.97	N
			703107	BENBROOK	461-12-6399.01-110-711000	STAFF DEVELOPMENT	31.22	N
			703107	LA QUINTA	461-12-6399.01-110-711000	STAFF DEVELOPMENT	336.52	N
				LA QUINTA	461-12-6399.01-110-711000	CREDIT - PO 703107	-12.00	N
			705564	INKHEAD	461-41-6399.01-750-799000	SUPPLIES	1,025.07	N
						Totals for Check 025322	5,348.25	
025323	05-19-2017	MASTERCARD-JP MORG	704920	AMAZON	865-00-2191.02-001-700000	SUPPLIES	319.96	N
			705523	AMAZON	865-00-2191.33-001-700000	SUPPLIES	29.91	N
			705523	AMAZON	865-00-2191.33-001-700000	SUPPLIES	4.02	N
			705523	AMAZON	865-00-2191.33-001-700000	SUPPLIES	60.00	N
			705523	AMAZON	865-00-2191.33-001-700000	SUPPLIES	171.96	N
						Totals for Check 025323	585.85	
025324	05-19-2017	DALLAS COUNTY SCHO	701371	105430	865-00-2191.32-001-700000	TRANSPORTATION	166.67	N
025325	05-19-2017	J & S AUDIO VISUAL, INC	706053	RENTAL	865-00-2191.31-001-700000	BAND BANQUET	3,990.00	N
025326	05-19-2017	LOS VAQUEROS-WEST	706036	05202017	865-00-2191.26-001-700000	SUPPLIES	857.00	N
025327	05-19-2017	MASTERCARD - JP MOR	705280	CANYON WEST	865-00-2191.01-001-700000	MEETING EXPENSE	690.16	N
			705280	CANYON WEST	865-00-2191.01-001-700000	MEETING EXPENSE	442.00	N
			704803	WALMART	865-00-2191.06-001-700000	STUDENT TRAVEL	49.31	N
			704803	BRIDLEWOOD	865-00-2191.06-001-700000	STUDENT TRAVEL	296.72	N
			704802	WALMART	865-00-2191.06-001-700000	STUDENT TRAVEL	42.75	N
			704802	CHUYS	865-00-2191.06-001-700000	STUDENT TRAVEL	36.84	N
			704802	CHUYS	865-00-2191.06-001-700000	STUDENT TRAVEL	38.75	N
			704802	BRIDLEWOOD	865-00-2191.06-001-700000	STUDENT TRAVEL	106.38	N
			705313	BROOKSHIRES	865-00-2191.09-001-700000	SUPPLIES	19.86	N
			705313	DOMINOS	865-00-2191.09-001-700000	SUPPLIES	44.73	N
			704919	OLIVE GARDEN	865-00-2191.10-001-700000	STUDENT MEALS	253.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705007	HOME DEPOT	865-00-2191.33-001-700000	SUPPLIES	141.50	N
			704995	AUDIO	865-00-2191.33-041-700000	SUPPLIES	29.97	N
			704861	HOME DEPOT	865-00-2191.33-041-700000	SUPPLIES	34.97	N
			704862	JIMMY JOHNS	865-00-2191.33-041-700000	SUPPLIES	80.96	N
			705500	CBC BELT	865-00-2191.36-001-700000	SUPPLIES	220.00	N
			704983	HOME DEPOT	865-00-2191.36-001-700000	SUPPLIES	178.52	N
			705562	SONIC	865-00-2191.40-009-700000	SUPPLIES	31.12	N
			705496	KROGER	865-00-2191.41-001-700000	SUPPLIES	102.40	N
			704070	EL MIRASOL	865-00-2191.41-001-700000	STUDENT MEALS	151.94	N
			704070	BOWLERO	865-00-2191.41-001-700000	STUDENT MEALS	77.25	N
			704070	MAARS PIZZA	865-00-2191.41-001-700000	STUDENT MEALS	109.85	N
			705059	NASSP	865-00-2191.42-001-700000	SUPPLIES	4,703.75	N
			705528	BROOKSHIRES	865-00-2191.42-041-700000	SUPPLIES	266.85	N
			705449	PARTY	865-00-2191.45-041-700000	SUPPLIES	201.48	N
			705458	MCALISTERS	865-00-2191.45-041-700000	SUPPLIES	542.03	N
			705250	KROGER	865-00-2191.52-001-700000	SUPPLIES	200.00	N
			705626	DOLLAR TREE	865-00-2191.65-001-700000	SUPPLIES	52.00	N
			705008	BROOKSHIRES	865-00-2191.66-001-700000	SUPPLIES	28.95	N
			705008	LOS VAQUEROS	865-00-2191.66-001-700000	SUPPLIES	25.00	N
			705008	CITY LIGHTS	865-00-2191.66-001-700000	SUPPLIES	18.00	N
			705008	FW ZOO	865-00-2191.66-001-700000	SUPPLIES	28.00	N
Totals for Check 025327							9,245.04	
025328	05-19-2017	TRINITY F&B SERVICES,	706054	A00701	865-00-2191.31-001-700000	BAND BANQUET	15,506.20	N
051517	05-15-2017	INTERNAL REVENUE SE	063458		199-00-2151.00-000-700000	PAYROLL EXPENSE	197,983.89	N
			063458		199-00-2152.01-000-700000	PAYROLL EXPENSE	31,100.46	N
			063458		199-00-2152.02-000-700000	PAYROLL EXPENSE	31,100.46	N
Totals for Check 051517							260,184.81	
052017	05-15-2017	OFFICE OF THE	063460		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,626.76	N
052817	05-28-2017	TEACHER RETIREMENT	063474		199-00-2153.00-025-700000	PAYROLL EXPENSE	80,236.00	N
			063474		199-00-2153.00-127-700000	PAYROLL EXPENSE	91,326.00	N
			063474		199-00-2153.00-146-700000	PAYROLL EXPENSE	33,336.00	N
			063474		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			063474		199-00-2155.00-000-700000	PAYROLL EXPENSE	186,502.26	N
			063474		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,685.07	N
			063474		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,830.62	N
			063474		199-00-2155.03-000-700000	PAYROLL EXPENSE	541.93	N
			063474		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,284.69	N
			063474		199-00-2155.05-000-700000	PAYROLL EXPENSE	980.12	N
			063474		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			063474		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			063474		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,026.53	N
			063474		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
Totals for Check 052817							468,331.43	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
117264	10-17-2016	ARLINGTON HEIGHTS HI	701213	SWIM ENTRY	184-36-6499.01-001-791960	LOST IN MAIL	-144.00	N
117393	10-17-2016	MR. JIM'S PIZZA-WILLO	700834	34	184-36-6341.00-999-799965	LOST IN MAIL	-422.50	N
			701056	35	184-36-6341.00-999-799965	LOST IN MAIL	-422.50	N
Totals for Check 117393							-845.00	
117852	11-01-2016	MR. JIM'S PIZZA-WILLO	701441	36	184-36-6341.00-999-799965	LOST IN MAIL	-280.00	N
120106	04-25-2017	FIRST FINANCIAL BANK	063367	SOFTBALL	184-00-5752.10-000-700965	DID NOT USE	-150.00	N
120112	05-01-2017	ABECEDARIAN	705061	17929	199-11-6399.00-104-711104	SUPPLIES	46.80	N
120113	05-01-2017	ALEDO ATHLETIC BOOS	063378	SOCCER	184-00-5752.10-000-700965	CONCESSION COMMISSION	3,957.00	N
120114	05-01-2017	ALEDO ATHLETIC BOOS	063378	TRACK	184-00-5752.10-000-700965	CONCESSION COMMISSION	3,023.75	N
120115	05-01-2017	ALEDO ISD ACTIVITY FU	063379	TRACK	184-00-5752.10-000-700965	CONCESSION COMMISSION	510.50	N
120116	05-01-2017	ALEDO ISD CHILD NUTRI	703942	CN1191	199-41-6499.04-730-799730	SUPPLIES	299.00	N
120117	05-01-2017	APPLE, INC.	704785	4433748475	199-11-6398.03-940-723940	SUPPLIES	2,000.00	N
			704984	4434655994	199-11-6399.00-101-725920	SUPPLIES	87.50	N
			704392	4430267508	199-31-6398.00-920-711920	EQUIPMENT	87.50	N
				4430267508	199-31-6398.00-920-711920	CREDIT - PO 704392	-87.50	N
			705004	4434608653	490-11-6499.07-110-711000	GRANT AWARD	386.00	N
Totals for Check 120117							2,473.50	
120118	05-01-2017	AT&T LONG DISTANCE	063400	835667968	199-51-6259.01-999-799999	UTILITY	264.79	N
120119	05-01-2017	AT&T MOBILITY	063399	833293235X0423	199-51-6259.01-999-799999	UTILITY	3,271.46	N
120120	05-01-2017	ATHLETIC SUPPLY, INC.	703840	143480	184-36-6249.00-001-791960	EQUIPMENT REPAIR	5,633.55	N
			703841	143116	184-36-6249.00-001-791960	EQUIPMENT REPAIR	7,654.78	N
Totals for Check 120120							13,288.33	
120121	05-01-2017	BARNES & NOBLE BOOK	704598	3443739	199-11-6399.00-041-711041	SUPPLIES	367.08	N
120122	05-01-2017	DUANE R BARRITT	705208	927321	240-35-6499.02-950-799000	CONTRACT SERVICE	560.00	N
120123	05-01-2017	RONALD A. BEAM	063391	0418 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120124	05-01-2017	BENNETT'S OFFICE SUP	705083	0215689-001	199-11-6399.01-001-726002	SUPPLIES	3,816.80	N
			705107	0215731-001	199-41-6399.00-750-799750	SUPPLIES	202.53	N
Totals for Check 120124							4,019.33	
120125	05-01-2017	BORDEN DAIRY COMPA	705029	273385741	240-35-6341.00-950-799000	FOOD SUPPLIES	115.15	N
			705029	274027412	240-35-6341.00-950-799000	FOOD SUPPLIES	65.80	N
			704891	272911233	240-35-6341.00-950-799000	FOOD SUPPLIES	74.03	N
			704891	272374120	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			705043	273385744	240-35-6341.01-950-799000	FOOD SUPPLIES	148.05	N
			705043	274027414	240-35-6341.01-950-799000	FOOD SUPPLIES	64.15	N
			704895	272911235	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
			704895	272374122	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
			705037	273385743	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			705037	274027416	240-35-6341.02-950-799000	FOOD SUPPLIES	177.01	N
			704877	272374121	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			704877	272911234	240-35-6341.02-950-799000	FOOD SUPPLIES	222.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705038	273385742	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			705038	274027413	240-35-6341.03-950-799000	FOOD SUPPLIES	192.40	N
			704883	272374118	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			704883	272911231	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			705018	273385746	240-35-6341.04-950-799000	FOOD SUPPLIES	205.13	N
			705018	274027417	240-35-6341.04-950-799000	FOOD SUPPLIES	122.84	N
			704868	272374124	240-35-6341.04-950-799000	FOOD SUPPLIES	190.35	N
			704868	272911237	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			705022	273385739	240-35-6341.05-950-799000	FOOD SUPPLIES	206.61	N
			705022	274027410	240-35-6341.05-950-799000	FOOD SUPPLIES	87.02	N
			704874	272374116	240-35-6341.05-950-799000	FOOD SUPPLIES	215.70	N
			704874	272911230	240-35-6341.05-950-799000	FOOD SUPPLIES	148.00	N
			705048	273385745	240-35-6341.06-950-799000	FOOD SUPPLIES	103.60	N
			705048	274027415	240-35-6341.06-950-799000	FOOD SUPPLIES	98.27	N
			704902	272374123	240-35-6341.06-950-799000	FOOD SUPPLIES	153.03	N
			704902	272911236	240-35-6341.06-950-799000	FOOD SUPPLIES	155.10	N
			705054	273385740	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			705054	274027411	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			704906	272374119	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			704906	272911232	240-35-6341.09-950-799000	FOOD SUPPLIES	90.48	N
Totals for Check 120125							4,704.62	
120126	05-01-2017	BOTANNICAL RESEARC	704369	444320177	199-13-6411.00-103-799103	STAFF DEVELOPMENT	250.00	N
120127	05-01-2017	BRAIN POP	705105	US155696	199-11-6399.00-101-711101	SUBSCRIPTION	2,395.00	N
120128	05-01-2017	BSN SPORTS-SPORT SU	703965	98795329	184-36-6399.07-001-791960	SUPPLIES	456.25	N
			701051	98711114	184-36-6399.99-001-791960	UNIFORMS	2,357.75	N
			703699	98776308	184-36-6399.99-001-791960	SUPPLIES	1,043.36	N
Totals for Check 120128							3,857.36	
120129	05-01-2017	TIM BUCHANAN	705477	PER DIEM	184-36-6411.00-001-791960	UIL ADMIN TRAVEL	108.00	N
			705478	PER DIEM	184-36-6411.00-001-791960	UIL ADMIN TRAVEL	36.00	N
Totals for Check 120129							144.00	
120130	05-01-2017	BURTON TROPHY	705239	27409	199-11-6399.04-110-711110	SUPPLIES	291.50	N
120131	05-01-2017	BYRON NELSON HS VB	704918	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	325.00	N
120132	05-01-2017	CDW GOVERNMENT, IN	705077	HNF6469	199-11-6399.00-102-711102	SUPPLIES	31.26	N
			063377	HBK9345	199-53-6398.00-990-799990	TECHNOLOGY EQUIPMENT	278.29	N
			704923	HNF6535	199-53-6398.00-990-799990	EQUIPMENT	84.50	N
			704922	HLS5730	199-53-6398.00-990-799990	EQUIPMENT	935.90	N
			704687	HLC9489	199-53-6398.00-990-799990	EQUIPMENT	245.80	N
				HBK9345	199-53-6398.00-990-799990	CREDIT	-278.29	N
Totals for Check 120132							1,297.46	
120133	05-01-2017	DR. DEREK CTTY	705300	REIMBURSEME	199-41-6411.00-701-799701	REIMB/STAFF DEV	400.23	N
120134	05-01-2017	CK DFW PARTNERS, LT	705299	62234	199-11-6497.00-001-711001	AWARDS	2,690.25	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120135	05-01-2017	CITY VIEW HIGH SCHOO	705247	ENTRY FEE	199-36-6399.04-001-711001	ENTRY FEE	300.00	N
120136	05-01-2017	PRINT COLOR GRAPHIX,	704686	IN12081	199-53-6398.00-990-799990	EQUIPMENT	2,225.00	N
120137	05-01-2017	COOK CHILDREN'S SPO	704544	TR42680250501	199-33-6411.00-041-711041	STAFF DEVELOPMENT	85.00	N
120138	05-01-2017	LUTHER COOKSEY PRIN	704242	4277	199-41-6499.04-730-799730	MARVA COLLINS EXPENSE	924.00	N
120139	05-01-2017	CRISIS PREVENTION IN	704934	CUSI0107007	199-11-6411.00-940-723940	STAFF DEVELOPMENT	4,025.00	N
120140	05-01-2017	DELL, INC.	704978	10159730747	199-53-6398.00-990-799990	EQUIPMENT	2,505.27	N
120141	05-01-2017	DEMCO, INC	704991	6111727	199-12-6399.00-041-711041	SUPPLIES	526.55	N
120142	05-01-2017	DONALD M. DEVONS	063398	MARCH 2017	199-36-6219.04-001-711001	UIL CHOIRS	500.00	N
120143	05-01-2017	DIRECT ENERGY BUSIN	063375	17110003072058	199-51-6259.00-999-799999	UTILITY	8,965.70	N
			063375	17110003072058	199-51-6259.00-999-799999	UTILITY	2,339.33	N
			063375	17109003071938	199-51-6259.00-999-799999	UTILITY	62,878.84	N
Totals for Check 120143							74,183.87	
120144	05-01-2017	CHARLES GLENN DOBB	063385	0411 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120145	05-01-2017	DR PEPPER	705030	8830320204	240-35-6341.00-950-799000	FOOD SUPPLIES	112.00	N
			704890	8830318801	240-35-6341.00-950-799000	FOOD SUPPLIES	372.00	N
			704909	8830318803	240-35-6341.09-950-799000	FOOD SUPPLIES	110.60	N
Totals for Check 120145							594.60	
120146	05-01-2017	DRAKE ELECTRICAL SE	705120	AISD17-03	199-51-6219.00-910-799910	CONTRACT SERVICE	2,865.00	N
120147	05-01-2017	DURAN'S CHARTER SER	705017	131	184-36-6412.06-001-791960	STUDENT TRAVEL	2,100.00	N
			705149	132	184-36-6412.07-001-791960	STUDENT TRAVEL	4,200.00	N
Totals for Check 120147							6,300.00	
120148	05-01-2017	EDUCATION SERVICE C	704281	269621	199-41-6499.00-730-799730	STAFF DEVELOPMENT	15.00	N
120149	05-01-2017	EDUCATIONAL TESTING	703661	OM20213299	199-11-6399.00-103-711103	TESTING	519.32	N
120150	05-01-2017	PARKER SQUARED	704111	704111	730-61-6399.00-999-799000	SUPPLIES	249.50	N
120151	05-01-2017	ELLIOTT ELECTRIC SUP	705257	52-03245-01	199-51-6319.01-910-799910	SUPPLIES	750.72	N
120152	05-01-2017	LAZEL	704846	1780309	199-11-6399.00-102-711102	ANNUAL LICENSE	3,295.00	N
120153	05-01-2017	FEDEX CORPORATION	705278	5-769-61455	184-36-6499.02-001-791960	POSTAGE	27.34	N
120154	05-01-2017	THE FLOWER SHOP	704606	PO 704606	199-41-6499.04-730-799730	FLOWERS	1,170.00	N
120155	05-01-2017	FOLLETT SCHOOL SOLU	704563	588883-3	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	62.99	N
			704563	588883F-2	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	748.03	N
			063376	557379F-1	199-12-6329.01-102-711102	PO 703770	70.64	N
			063401	522769F	199-41-6499.01-702-799702	PO 702628	24.95	N
Totals for Check 120155							906.61	
120156	05-01-2017	LONNIE BRUCE FOSTER	063394	0425 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
120157	05-01-2017	RICHARD GREEN	063386	0413 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
120158	05-01-2017	HERFF JONES, INC	705009	854816	199-11-6498.00-001-711001	GRADUATION EXPENSE	159.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120159	05-01-2017	HERITAGE FOOD SERVI	704793	0004181304	199-51-6249.00-950-799910	EQUIPMENT REPAIR	902.76	N
			704842	0004168528-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	420.24	N
			705131	0004174686-IN	199-51-6319.05-910-799910	SUPPLIES	24.85	N
Totals for Check 120159							1,347.85	
120160	05-01-2017	JAY B HINTON	063390	0418 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120161	05-01-2017	SCOTT WILLIAM HOWEL	063393	APRIL 2017	184-36-6299.01-041-791960	MIDDLE SCHOOL TENNIS COACH	500.00	N
120162	05-01-2017	CALEB HUNTER	063382	MARCH 2017	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	975.00	N
120163	05-01-2017	INSECT LORE	704811	INV30343	199-11-6399.00-103-711103	SUPPLIES	94.70	N
			704684	INV30083	199-11-6399.07-101-711101	SUPPLIES	57.85	N
Totals for Check 120163							152.55	
120164	05-01-2017	DUANE JACKSON	063395	0425 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
			063395	0421 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
Totals for Check 120164							270.00	
120165	05-01-2017	JD PALATINE, LLC	063381	10658	199-41-6499.01-731-799730	CONTRACT SERVICES	53.20	N
120166	05-01-2017	KLEMENT DISTRIBUTIO	705051	10401850	240-35-6341.00-950-799000	FOOD SUPPLIES	56.20	N
			705042	10401848	240-35-6341.01-950-799000	FOOD SUPPLIES	259.49	N
			704896	10401780	240-35-6341.01-950-799000	FOOD SUPPLIES	92.45	N
			705033	10401849	240-35-6341.02-950-799000	FOOD SUPPLIES	356.02	N
			704879	10401779	240-35-6341.02-950-799000	FOOD SUPPLIES	263.23	N
			705036	10401852	240-35-6341.03-950-799000	FOOD SUPPLIES	289.40	N
			704884	10401778	240-35-6341.03-950-799000	FOOD SUPPLIES	192.51	N
			704870	10401781	240-35-6341.04-950-799000	FOOD SUPPLIES	426.06	N
			705051	10401846	240-35-6341.04-950-799000	FOOD SUPPLIES	98.35	N
			704875	10401783	240-35-6341.05-950-799000	FOOD SUPPLIES	178.56	N
			705051	10401853	240-35-6341.05-950-799000	FOOD SUPPLIES	70.25	N
			705047	10401847	240-35-6341.06-950-799000	FOOD SUPPLIES	351.06	N
			704901	10401782	240-35-6341.06-950-799000	FOOD SUPPLIES	219.91	N
			705057	10401851	240-35-6341.09-950-799000	FOOD SUPPLIES	151.57	N
Totals for Check 120166							3,005.06	
120167	05-01-2017	KURZ & COMPANY	704889	704180940007	240-35-6341.00-950-799000	FOOD SUPPLIES	194.32	N
			705028	704181010007	240-35-6341.00-950-799000	FOOD SUPPLIES	149.81	N
			704898	704180940003	240-35-6341.01-950-799000	FOOD SUPPLIES	93.35	N
			705058	704181010003	240-35-6341.01-950-799000	FOOD SUPPLIES	78.98	N
			704878	704180940002	240-35-6341.02-950-799000	FOOD SUPPLIES	63.65	N
			705032	704181010002	240-35-6341.02-950-799000	FOOD SUPPLIES	79.61	N
			704886	704180940001	240-35-6341.03-950-799000	FOOD SUPPLIES	85.18	N
			705034	704181010001	240-35-6341.03-950-799000	FOOD SUPPLIES	53.04	N
			704867	704180940004	240-35-6341.04-950-799000	FOOD SUPPLIES	100.04	N
			705020	704181010004	240-35-6341.04-950-799000	FOOD SUPPLIES	63.10	N
			705021	704181010008	240-35-6341.05-950-799000	FOOD SUPPLIES	73.00	N
			704903	704180940005	240-35-6341.06-950-799000	FOOD SUPPLIES	73.75	N
			705049	704181010005	240-35-6341.06-950-799000	FOOD SUPPLIES	66.67	N
			704908	704180940006	240-35-6341.09-950-799000	FOOD SUPPLIES	88.13	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705056	704181010006	240-35-6341.09-950-799000	FOOD SUPPLIES	30.93	N
						Totals for Check 120167	1,293.56	
120168	05-01-2017	LABATT FOOD SERVICE	705195	04111137	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,028.77	N
			705026	04069883	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,241.95	N
			705183	04111148	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,877.76	N
			705041	04069887	240-35-6341.01-950-799000	NON-FOOD SUPPLIES	2,861.22	N
			705200	04111036	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,648.30	N
			705039	04069885	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,642.54	N
			705194	04111113	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,358.34	N
			705040	04069879	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,687.49	N
				04069879	240-35-6341.03-950-799000	CN CREDIT	-11.68	N
			705174	04111021	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,438.46	N
			705025	04069889	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,049.10	N
			705179	04111001	240-35-6341.05-950-799000	FOOD/NON-FOOD	44.56	N
			705179	04111000	240-35-6341.05-950-799000	FOOD/NON-FOOD	796.47	N
			705045	04069877	240-35-6341.05-950-799000	FOOD/NON-FOOD	2,095.34	N
			705169	04111112	240-35-6341.06-950-799000	FOOD/NON-FOOD	98.50	N
			705169	04111110	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,484.52	N
			705050	04069891	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,824.32	N
			705180	04111038	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,827.72	N
			705053	04069881	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,474.40	N
			705195	04111138	240-35-6342.00-950-799000	FOOD/NON-FOOD	167.97	N
			705026	04069884	240-35-6342.00-950-799000	FOOD/NON-FOOD	371.09	N
			705183	04111149	240-35-6342.01-950-799000	FOOD/NON-FOOD	149.68	N
			705041	04069886	240-35-6342.01-950-799000	NON-FOOD SUPPLIES	269.26	N
			705200	04111037	240-35-6342.02-950-799000	FOOD/NON-FOOD	116.81	N
			705039	04069886	240-35-6342.02-950-799000	FOOD/NON-FOOD	166.15	N
			705194	04111114	240-35-6342.03-950-799000	FOOD/NON-FOOD	78.43	N
			705040	04069880	240-35-6342.03-950-799000	FOOD/NON-FOOD	125.73	N
			705174	04111022	240-35-6342.04-950-799000	FOOD/NON-FOOD	279.18	N
			705025	04069890	240-35-6342.04-950-799000	FOOD/NON-FOOD	111.75	N
			705179	04110999	240-35-6342.05-950-799000	FOOD/NON-FOOD	43.50	N
			705045	04069878	240-35-6342.05-950-799000	FOOD/NON-FOOD	130.17	N
			705169	04111111	240-35-6342.06-950-799000	FOOD/NON-FOOD	118.94	N
			705050	04069892	240-35-6342.06-950-799000	FOOD/NON-FOOD	144.56	N
			705180	04111039	240-35-6342.09-950-799000	FOOD/NON-FOOD	162.92	N
			705053	04069882	240-35-6342.09-950-799000	FOOD/NON-FOOD	149.23	N
						Totals for Check 120168	36,053.45	
120169	05-01-2017	LEANDER ISD	704917	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	475.00	N
120170	05-01-2017	LEGO EDUCATION	705316	1190243346	490-11-6499.02-103-711000	GRANT AWARD	80.80	N
120171	05-01-2017	DELANDO LEWIS	063387	0413 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
120172	05-01-2017	THE LIBRARY STORE, IN	704992	259089	199-12-6399.00-041-711041	SUPPLIES	908.56	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120173	05-01-2017	PEOPLES EDUCATION I	704578	10489875	199-11-6399.00-110-711110	SUPPLIES	825.00	N
120174	05-01-2017	JAMES MARK MATTHEW	063388	0407 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
120175	05-01-2017	MIKE MCFADDEN	063373	0411 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
120176	05-01-2017	HORIZON DISTRIBUTOR	705284	2Z084172	199-51-6319.02-910-799910	SUPPLIES	304.26	N
120177	05-01-2017	METRO IRRIGATION SU	705087	2Z083821	199-51-6319.02-910-799910	SUPPLIES	575.00	N
120178	05-01-2017	MINERAL WELLS HIGH S	063402	0404 SOCCER	184-00-5752.04-000-700000	GATE RECEIPTS	277.32	N
120179	05-01-2017	MSB CONSULTING GRO	063374	71663	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	165.01	N
			063374	72045	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	125.57	N
Totals for Check 120179							290.58	
120180	05-01-2017	NATIONAL EDUCATORS	704784	5405	199-13-6411.01-940-724940	STAFF DEVELOPMENT	350.00	N
			704784	5405	199-21-6411.00-940-723940	STAFF DEVELOPMENT	20.00	N
Totals for Check 120180							370.00	
120181	05-01-2017	NETSYNC NETWORK SO	704852	2019030846	199-11-6399.03-104-711104	SUPPLIES	304.50	N
			704835	2019040331	490-11-6499.04-101-711000	GRANT AWARD	126.00	N
Totals for Check 120181							430.50	
120182	05-01-2017	AARON HOLLIS NICHOL	063383	0407 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			063383	0324 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			063383	0316 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
Totals for Check 120182							445.00	
120183	05-01-2017	NORTH TEXAS TOLLWA	063403	790529864	199-36-6412.03-001-711999	TOLL CHARGES	22.67	N
120184	05-01-2017	NORTHWEST ENGRAVE	704058	901531	199-41-6499.04-730-799730	AWARDS	2,728.00	N
			705289	901737	199-41-6499.04-730-799730	AWARDS	65.00	N
Totals for Check 120184							2,793.00	
120185	05-01-2017	OFFICE DEPOT, INC.	705000	919055105001	199-11-6399.00-110-711110	SUPPLIES	21.12	N
120186	05-01-2017	OTC BRANDS, INC.	705142	683307920-01	199-11-6399.00-101-711101	SUPPLIES	145.23	N
120187	05-01-2017	DALLAS ECOLOGICAL F	703531	3372	410-11-6399.00-970-711970	SUPPLIES	1,000.00	N
120188	05-01-2017	PASCO BROKERAGE, IN	704739	17-548	240-35-6399.01-950-799000	EQUIPMENT	532.20	N
120189	05-01-2017	PEARSON EDUCATIONA	704782	11137897	199-11-6398.01-940-723940	EQUIPMENT	89.20	N
120190	05-01-2017	PERFECTION LEARNING	703319	862255	199-11-6399.00-110-711110	SUPPLIES	275.00	N
120191	05-01-2017	POSITIVE PROOF	705240	8987	199-23-6398.00-110-711110	SUPPLIES	85.00	N
			705236	8981	199-23-6399.00-102-711102	SUPPLIES	85.00	N
Totals for Check 120191							170.00	
120192	05-01-2017	RICHARD A PRICE	063384	0411 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
120193	05-01-2017	PRINT CENTRAL / HART	705146	13522	199-11-6219.01-102-711102	PRINTING	114.22	N
120194	05-01-2017	QUILL CORPORATION	704968	5730920	199-11-6219.03-009-711009	SUPPLIES	202.71	N
				5493629	199-11-6399.00-009-711009	CREDIT - PO 704760	-76.78	N
			704956	5728945	199-11-6399.00-110-711110	SUPPLIES	5.97	N
			704956	5715538	199-11-6399.00-110-711110	SUPPLIES	13.93	N
			705160	6002608	199-12-6399.00-041-711041	SUPPLIES	41.61	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705160	6002608	199-12-6399.00-041-711041	SUPPLIES	25.09	N
			705160	6014193	199-12-6399.00-041-711041	SUPPLIES	32.71	N
			704841	5701877	199-23-6399.00-001-711001	SUPPLIES	19.99	N
			704841	5904044	199-23-6399.00-001-711001	SUPPLIES	9.95	N
			704841	5613661	199-23-6399.00-001-711001	SUPPLIES	442.00	N
				5701877	199-23-6399.00-001-711001	CREDIT - PO 704841	-19.99	N
			705157	6110215	490-11-6499.08-041-711000	GRANT AWARD	792.90	N
Totals for Check 120194							1,490.09	
120195	05-01-2017	R. CRAIG STEPHENS	705027	51275	240-35-6341.00-950-799000	FOOD SUPPLIES	331.18	N
			704888	51160	240-35-6341.00-950-799000	FOOD SUPPLIES	597.50	N
			705044	51276	240-35-6341.01-950-799000	FOOD SUPPLIES	93.25	N
			704897	51161	240-35-6341.01-950-799000	FOOD SUPPLIES	293.08	N
			705031	51282	240-35-6341.02-950-799000	FOOD SUPPLIES	149.35	N
			704880	51167	240-35-6341.02-950-799000	FOOD SUPPLIES	199.75	N
			705035	51279	240-35-6341.03-950-799000	FOOD SUPPLIES	225.50	N
			704885	51164	240-35-6341.03-950-799000	FOOD SUPPLIES	327.00	N
			705019	51281	240-35-6341.04-950-799000	FOOD SUPPLIES	146.85	N
			704869	51166	240-35-6341.04-950-799000	FOOD SUPPLIES	200.25	N
			705023	51280	240-35-6341.05-950-799000	FOOD SUPPLIES	247.25	N
			704873	51165	240-35-6341.05-950-799000	FOOD SUPPLIES	291.24	N
			705046	51278	240-35-6341.06-950-799000	FOOD SUPPLIES	201.85	N
			704900	51163	240-35-6341.06-950-799000	FOOD SUPPLIES	255.05	N
			705055	51277	240-35-6341.09-950-799000	FOOD SUPPLIES	243.93	N
			704907	51162	240-35-6341.09-950-799000	FOOD SUPPLIES	341.20	N
Totals for Check 120195							4,144.23	
120196	05-01-2017	RANK ONE SPORT	705276	2760	184-36-6499.02-001-791960	FEES/DUES	100.00	N
120197	05-01-2017	SHAWN CURTIS RASBE	063371	0418 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
120198	05-01-2017	HARRY RIVERA	063389	0418 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
120199	05-01-2017	CLINTON ROBINSON	705261	REIMBURSEME	199-52-6399.00-980-799980	REIMB/SUPPLIES	9.49	N
			705471	34036	199-52-6399.00-980-799980	REIMB/SUPPLIES	90.93	N
Totals for Check 120199							100.42	
120200	05-01-2017	ROSETTA STONE LTD.	705133	9186818	211-11-6399.00-999-725000	ANNUAL RENEWAL	1,155.00	N
120201	05-01-2017	TRI-STAR LEGACY, INC	705130	467044	199-51-6219.00-910-799910	CONTRACT SERVICE	555.00	N
120202	05-01-2017	JAMES B. RUSSELL	063372	0411 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120203	05-01-2017	SCHOLASTIC BOOK FAI	705141	VANDAGRIFF	199-11-6399.00-101-711101	SUPPLIES	99.90	N
120204	05-01-2017	SCHOLASTIC, INC.	705062	53790027	199-11-6399.00-104-711104	SUPPLIES	20.00	N
			705062	53790023	199-11-6399.00-104-711104	SUPPLIES	40.00	N
			705062	53790021	199-11-6399.00-104-711104	SUPPLIES	40.00	N
			705062	53790022	199-11-6399.00-104-711104	SUPPLIES	20.00	N
Totals for Check 120204							120.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120205	05-01-2017	SCHOOL NUTRITION AS	705209	529890	240-35-6499.00-950-799000	FEES/DUES	70.00	N
120206	05-01-2017	SCHOOL SPECIALTY, IN	703539	208117859327	199-11-6399.00-001-711001	GRANT AWARD	203.40	N
			703539	308102686909	490-11-6499.03-104-711000	GRANT AWARD	2,858.74	N
			703539	208117859327	490-11-6499.03-104-711000	GRANT AWARD	6.48	N
			705060	308102715028	490-11-6499.08-104-711000	GRANT AWARD	196.76	N
Totals for Check 120206							3,265.38	
120207	05-01-2017	SIEMENS INDUSTRY, IN	705258	5444476278	199-51-6499.02-910-799910	FIRE SYSTEM MAINTENANCE	375.00	N
120208	05-01-2017	KYLE STEVE	063396	0421 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	135.00	N
120209	05-01-2017	SUBSCRIPTION SVCS O	702846	7095057	199-12-6329.00-101-711101	SUBSCRIPTION	143.75	N
			705231	7095048	199-12-6329.00-103-711103	SUBSCRIPTION	176.74	N
Totals for Check 120209							320.49	
120210	05-01-2017	TAHPERD	704753	24029	199-13-6411.00-102-799102	STAFF DEVELOPMENT	85.00	N
			704927	24031	199-13-6411.00-104-711104	STAFF DEVELOPMENT	85.00	N
			704927	24030	199-13-6411.00-104-711104	STAFF DEVELOPMENT	85.00	N
Totals for Check 120210							255.00	
120211	05-01-2017	TCU - OFFICE OF EXTEN	704945	V0012196	255-13-6499.00-999-711000	STAFF DEVELOPMENT	500.00	N
120212	05-01-2017	TEACHER SYNERGY, LL	705079	43386495	490-11-6499.01-102-711000	GRANT AWARD	140.99	N
120213	05-01-2017	TEAMLIN, LTD	702683	851360	184-36-6399.06-001-791960	SUPPLIES	1,958.04	N
120214	05-01-2017	TEPSA	704640	200013290	199-13-6411.00-102-799102	STAFF DEVELOPMENT	289.00	N
			704640	200013290	199-23-6411.00-102-711102	STAFF DEVELOPMENT	60.00	N
			703528	25154151	199-23-6411.00-103-711103	STAFF DEVELOPMENT	349.00	N
			704566	200013257	199-23-6411.00-110-711110	STAFF DEVELOPMENT	349.00	N
			704566	200013256	199-23-6411.00-110-711110	STAFF DEVELOPMENT	349.00	N
			704566	200013255	199-23-6411.00-110-711110	STAFF DEVELOPMENT	349.00	N
Totals for Check 120214							1,745.00	
120215	05-01-2017	TEXAS AIR SYSTEMS	704745	PT24011	199-51-6319.05-910-799910	SUPPLIES	687.00	N
120216	05-01-2017	TOTAL FILTRATION SER	705067	PSV1624967	199-51-6319.00-950-799910	SUPPLIES	462.42	N
120217	05-01-2017	TOWN OF ANNETTA	063397	14-0050-00	199-51-6259.02-999-799999	UTILITY	1,742.64	N
120218	05-01-2017	TRANE COMMERCIAL S	705122	37880369	199-51-6219.00-910-799910	CONTRACT SERVICE	2,572.00	N
120219	05-01-2017	TWISTED H, INC	705285	PO 705285	199-51-6219.04-910-799910	GROUNDS SERVICE	390.00	N
120220	05-01-2017	UNITED REFRIGERATIO	704955	56061312-00	199-51-6249.00-950-799910	EQUIPMENT REPAIR	62.85	N
120221	05-01-2017	UPS	063404	000077Y6R8167	199-41-6249.00-750-799750	SHIPPING	38.70	N
120222	05-01-2017	VORTEX COLORADO, IN	705121	34-213459-1	199-51-6219.00-910-799910	CONTRACT SERVICE	1,180.00	N
120223	05-01-2017	WALMART COMMUNITY	704761	WALMART	199-11-6399.00-009-711009	SUPPLIES	39.58	N
			705010	WALMART	199-11-6399.00-110-711110	SUPPLIES	147.41	N
			702720	WALMART	199-11-6399.03-940-723940	SUPPLIES	49.18	N
			702718	WALMART	199-11-6399.03-940-723940	SUPPLIES	28.82	N
			702717	WALMART	199-11-6399.03-940-723940	SUPPLIES	43.11	N
			704823	SAMS	199-31-6339.00-001-711001	TESTING SUPPLIES	255.12	N
			704749	SAMS	199-31-6339.00-101-711101	SUPPLIES	59.84	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703511	SAMS	199-31-6339.00-102-711102	SUPPLIES	40.85	N
			704765	WALMART	199-31-6339.00-110-711110	TESTING SUPPLIES	62.73	N
			704765	WALMART	199-31-6339.00-110-711110	TESTING SUPPLIES	120.70	N
			703511	SAMS	199-31-6498.00-102-711102	SUPPLIES	110.47	N
Totals for Check 120223							957.81	
120224	05-01-2017	RONALD EVERETT WILS	063380	001	199-36-6219.00-001-711200	WINTERGUARD INSTRUCTOR	200.00	N
120225	05-01-2017	THE WOMEN'S CENTER	705298	000752	199-31-6399.00-101-711101	STUDENT SPEAKER	125.00	N
120226	05-01-2017	WPS PUBLISHING	705066	WPS-164027	199-11-6398.00-940-723940	EQUIPMENT	115.50	N
120227	05-04-2017	AZLE ISD ATHLETICS	063410	0217	184-00-5752.02-000-700000	GATE RECEIPTS	120.00	N
120228	05-04-2017	CITY OF ALEDO	063408	00218206	199-51-6259.02-999-799999	UTILITY	1,438.61	N
			063408	00218205	199-51-6259.02-999-799999	UTILITY	468.50	N
			063408	00218202	199-51-6259.02-999-799999	UTILITY	462.21	N
			063408	00218214	199-51-6259.02-999-799999	UTILITY	305.40	N
			063408	00218207	199-51-6259.02-999-799999	UTILITY	944.18	N
			063408	00218201	199-51-6259.02-999-799999	UTILITY	247.18	N
			063408	00218201	199-51-6259.02-999-799999	UTILITY	199.20	N
			063408	00218203	199-51-6259.02-999-799999	UTILITY	3,225.12	N
			063408	00218204	199-51-6259.02-999-799999	UTILITY	618.42	N
			063408	00218221	199-51-6259.02-999-799999	UTILITY	2,679.20	N
			063408	00218216	199-51-6259.02-999-799999	UTILITY	1,465.61	N
			063408	00218220	199-51-6259.02-999-799999	UTILITY	708.74	N
			063408	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			063408	00218215	199-51-6259.02-999-799999	UTILITY	5,403.47	N
			063408	00218217	199-51-6259.02-999-799999	UTILITY	299.41	N
			063408	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			063408	00218219	199-51-6259.02-999-799999	UTILITY	668.63	N
			063408	00218210	199-51-6259.02-999-799999	UTILITY	264.06	N
			063408	00218209	199-51-6259.02-999-799999	UTILITY	454.95	N
			063408	00218229	199-51-6259.02-999-799999	UTILITY	247.22	N
			063408	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			063408	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			063408	00218227	199-51-6259.02-999-799999	UTILITY	165.74	N
Totals for Check 120228							20,915.23	
120229	05-04-2017	CITY OF WILLOW PARK	063409	00459101	199-51-6259.02-999-799999	UTILITY	1,185.89	N
			063409	00463001	199-51-6259.02-999-799999	UTILITY	427.02	N
Totals for Check 120229							1,612.91	
120230	05-04-2017	WILLIAM N GLOVER	063413	0331 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	145.00	N
120231	05-04-2017	HYATT REGENCY LOST	705758	GREEN FEES	184-36-6412.06-001-791960	STUDENT TRAVEL	600.00	N
120232	05-04-2017	NORTH TEXAS TOLLWA	063411	789847990	184-36-6412.02-001-791960	TOLL CHARGES	13.21	N
			063411	794126765	199-36-6412.03-001-711999	TOLL CHARGES	22.67	N
Totals for Check 120232							35.88	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120233	05-04-2017	TEXAS GAS SERVICE	063414	029K999189	199-51-6259.03-999-799999	UTILITY	76.25	N
			063414	0001216635	199-51-6259.03-999-799999	UTILITY	233.03	N
			063414	0200106646	199-51-6259.03-999-799999	UTILITY	66.92	N
			063414	029L545581	199-51-6259.03-999-799999	UTILITY	105.48	N
			063414	028R009286	199-51-6259.03-999-799999	UTILITY	316.62	N
			063414	12N0053994	199-51-6259.03-999-799999	UTILITY	1,240.89	N
			063414	025F140183	199-51-6259.03-999-799999	UTILITY	49.06	N
			063414	0210B07420	199-51-6259.03-999-799999	UTILITY	46.86	N
			063414	0001338331	199-51-6259.03-999-799999	UTILITY	213.49	N
			063414	0210B07740	199-51-6259.03-999-799999	UTILITY	94.17	N
			063414	0700951720	199-51-6259.03-999-799999	UTILITY	890.85	N
			063414	1201303045	199-51-6259.03-999-799999	UTILITY	1,127.37	N
			063414	0205521002	199-51-6259.03-999-799999	UTILITY	306.21	N
			063414	0406042293	199-51-6259.03-999-799999	UTILITY	476.62	N
Totals for Check 120233							5,243.82	
120234	05-04-2017	UPS	063415	0000446Y3R177	199-41-6249.00-750-799750	SHIPPING	25.80	N
			705596	0000446Y3R177	199-51-6319.00-910-799910	SHIPPING	22.19	N
Totals for Check 120234							47.99	
120235	05-04-2017	VISA-COMPASS BANK	704872	WALMART.COM	199-52-6399.00-980-799980	SUPPLIES	79.05	N
			704746	WALMART.COM	199-53-6398.00-990-799990	EQUIPMENT	190.02	N
				WALMART.COM	199-53-6398.00-990-799990	CREDIT - PO 704746	-12.02	N
			704910	WALMART.COM	240-35-6398.00-950-799000	SUPPLIES	132.44	N
				WALMART.COM	240-35-6398.00-950-799000	CREDIT - PO 704168	-1.38	N
				WALMART.COM	240-35-6398.00-950-799000	CREDIT - PO 704168	-46.62	N
				WALMART.COM	240-35-6398.00-950-799000	CREDIT - PO 704168	-15.65	N
			704910	WALMART.COM	240-35-6398.09-950-799000	SUPPLIES	152.45	N
			063412	WALMART.COM	490-11-6499.03-101-711000	PO 703328	141.24	N
			704465	WALMART.COM	490-11-6499.05-041-711000	GRANT AWARD	38.42	N
			705100	WALMART.COM	490-11-6499.06-104-711000	GRANT AWARD	371.99	N
704246	WALMART.COM	490-11-6499.10-041-711000	GRANT AWARD	1,428.67	N			
Totals for Check 120235							2,458.61	
120236	05-04-2017	XEROX CORPORATION	063407	800669025	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	263.01	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	122.59	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	1,647.15	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	393.40	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	469.64	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	597.52	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	783.74	N
			063405	800668928	199-11-6269.00-001-711999	XEROX LEASE	723.23	N
			063406	800669017	199-11-6269.00-001-711999	XEROX LEASE	1,687.59	N
			063407	800669025	199-11-6269.00-001-711999	XEROX LEASE	274.20	N
			063405	800668928	199-11-6269.01-001-726999	XEROX LEASE	275.12	N
			063405	800668928	199-11-6269.01-009-711999	XEROX LEASE	153.16	N
			063405	800668928	199-11-6269.01-009-711999	XEROX LEASE	576.59	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063405	800668928	199-11-6269.01-009-711999	XEROX LEASE	802.36	N
			063406	800669017	199-11-6269.01-041-711999	XEROX LEASE	560.02	N
			063405	800668928	199-11-6269.01-101-711999	XEROX LEASE	549.89	N
			063405	800668928	199-11-6269.01-101-711999	XEROX LEASE	899.57	N
			063406	800669017	199-11-6269.01-101-711999	XEROX LEASE	452.39	N
			063405	800668928	199-11-6269.01-102-711999	XEROX LEASE	706.51	N
			063406	800669017	199-11-6269.01-102-711999	XEROX LEASE	626.43	N
			063405	800668928	199-11-6269.01-103-711999	XEROX LEASE	788.24	N
			063405	800668928	199-11-6269.01-103-711999	XEROX LEASE	349.76	N
			063405	800668928	199-11-6269.01-103-711999	XEROX LEASE	563.75	N
			063406	800669017	199-11-6269.01-104-711999	XEROX LEASE	2,255.07	N
			063406	800669017	199-11-6269.01-104-711999	XEROX LEASE	606.48	N
			063406	800669017	199-11-6269.01-104-711999	XEROX LEASE	658.51	N
			063407	800669025	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			063405	800668928	199-11-6269.01-110-711999	XEROX LEASE	191.48	N
			063405	800668928	199-11-6269.01-110-711999	XEROX LEASE	1,031.41	N
			063405	800668928	199-11-6269.01-110-711999	XEROX LEASE	1,079.23	N
			063405	800668928	199-11-6269.01-940-723999	XEROX LEASE	418.32	N
			063405	800668928	199-11-6269.01-940-723999	XEROX LEASE	373.56	N
			063407	800669025	199-31-6269.01-920-711999	XEROX LEASE	845.12	N
			063407	800669025	199-41-6269.00-701-799999	XEROX LEASE	849.00	N
			063405	800668928	199-41-6269.00-750-799999	XEROX LEASE	260.40	N
			063405	800668928	199-51-6269.01-999-799999	XEROX LEASE	321.61	N
			063407	800669025	199-51-6269.01-999-799999	XEROX LEASE	332.55	N
			063405	800668928	199-53-6269.01-990-799999	XEROX LEASE	300.61	N
Totals for Check 120236							24,524.24	
120257	05-15-2017	APPLE, INC.	705525	4436721334	199-11-6399.00-041-722972	SUPPLIES	182.00	N
			705128	4436376149	199-52-6398.01-980-799980	EQUIPMENT	579.00	N
			704829	4436148521	490-11-6499.04-101-711000	GRANT AWARD	758.00	N
			704829	4436069506	490-11-6499.04-101-711000	GRANT AWARD	1,895.00	N
Totals for Check 120257							3,414.00	
120258	05-15-2017	ARLINGTON HEIGHTS S	063438	100	184-00-5752.06-000-700000	FIELD RENTAL	250.00	N
120259	05-15-2017	AT&T	063439	81744151302341	199-51-6259.01-999-799999	UTILITY	989.76	N
			063439	81744148002350	199-51-6259.01-999-799999	UTILITY	726.40	N
Totals for Check 120259							1,716.16	
120260	05-15-2017	REBECCA ATKINS	063448	CN BAL	240-00-5751.01-000-799000	CN BALANCE REFUND	12.65	N
			063448	CN BAL	240-00-5751.05-000-799000	CN BALANCE REFUND	23.65	N
Totals for Check 120260							36.30	
120261	05-15-2017	PORTER PERFORMANC	705866	5516	184-36-6499.00-001-791960	AWARDS	50.00	N
120262	05-15-2017	BALFOUR-FORT WORTH	705868	135229	184-36-6499.00-001-791960	AWARDS	1,500.00	N
120263	05-15-2017	BENNETT'S OFFICE SUP	705737	0216216-001	199-41-6399.00-750-799750	SUPPLIES	27.00	N
			705470	0216094-001	199-53-6398.00-990-799990	SUPPLIES	274.95	N
Totals for Check 120263							301.95	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120264	05-15-2017	HARRY DOUGLAS BLAK	063453	APRIL 2017	199-36-6219.00-041-711200	CLINICIAN	175.00	N
120265	05-15-2017	BORDEN DAIRY COMPA	705199	274653414	240-35-6341.00-950-799000	FOOD SUPPLIES	57.58	N
			705199	275006608	240-35-6341.00-950-799000	FOOD SUPPLIES	86.50	N
			705343	275449740	240-35-6341.00-950-799000	FOOD SUPPLIES	82.25	N
			705343	275988236	240-35-6341.00-950-799000	FOOD SUPPLIES	115.15	N
			705185	274653417	240-35-6341.01-950-799000	FOOD SUPPLIES	129.95	N
			705185	275006610	240-35-6341.01-950-799000	FOOD SUPPLIES	91.46	N
			705332	275449744	240-35-6341.01-950-799000	FOOD SUPPLIES	161.20	N
			705332	275988240	240-35-6341.01-950-799000	FOOD SUPPLIES	98.70	N
			705206	274653416	240-35-6341.02-950-799000	FOOD SUPPLIES	59.20	N
			705204	275006609	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			705327	275449743	240-35-6341.02-950-799000	FOOD SUPPLIES	222.00	N
			705327	275988239	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			705192	274653415	240-35-6341.03-950-799000	FOOD SUPPLIES	148.00	N
			705192	275006605	240-35-6341.03-950-799000	FOOD SUPPLIES	222.00	N
			705357	275988237	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			705357	275988237	240-35-6341.03-950-799000	FOOD SUPPLIES	325.60	N
			705165	274653418	240-35-6341.04-950-799000	FOOD SUPPLIES	118.40	N
			705165	275006612	240-35-6341.04-950-799000	FOOD SUPPLIES	166.65	N
			705324	275449745	240-35-6341.04-950-799000	FOOD SUPPLIES	184.72	N
			705324	275988241	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			705177	274653421	240-35-6341.05-950-799000	FOOD SUPPLIES	84.36	N
			705177	275006604	240-35-6341.05-950-799000	FOOD SUPPLIES	133.20	N
			705338	275449738	240-35-6341.05-950-799000	FOOD SUPPLIES	186.10	N
			705338	275988234	240-35-6341.05-950-799000	FOOD SUPPLIES	161.61	N
			705172	274653419	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			705172	275006611	240-35-6341.06-950-799000	FOOD SUPPLIES	80.51	N
			705353	275449742	240-35-6341.06-950-799000	FOOD SUPPLIES	131.72	N
			705353	275988238	240-35-6341.06-950-799000	FOOD SUPPLIES	87.32	N
			705181	274653413	240-35-6341.09-950-799000	FOOD SUPPLIES	24.68	N
			705181	275006607	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
			705345	275449739	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
			705345	275988235	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
				275006606	240-35-6341.09-950-799000	CN CREDIT	-9.87	N
Totals for Check 120265							4,300.17	
120266	05-15-2017	BRACKETT & ELLIS, PC	063457	230149	199-41-6211.00-701-799701	LEGAL SERVICES	1,080.00	N
			063457	230155	199-41-6211.00-701-799701	LEGAL SERVICES	4,295.76	N
			063457	230153	199-41-6211.00-701-799701	LEGAL SERVICES	75.00	N
			063457	230150	199-41-6211.00-701-799701	LEGAL SERVICES	525.00	N
			063457	230151	199-41-6211.00-701-799701	LEGAL SERVICES	275.00	N
			063457	230154	199-41-6211.00-701-799701	LEGAL SERVICES	100.00	N
			063457	230152	199-41-6211.00-701-799701	LEGAL SERVICES	950.00	N
Totals for Check 120266							7,300.76	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120267	05-15-2017	BSN SPORTS-SPORT SU	703594	98719034	184-36-6399.26-001-791960	EQUIPMENT	339.98	N
120268	05-15-2017	TIM BUCHANAN	705911	PER DIEM	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	108.00	N
			705908	PER DIEM	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	72.00	N
			705903	PER DIEM	184-36-6412.06-001-791960	UIL ADMIN TRAVEL	72.00	N
Totals for Check 120268							252.00	
120269	05-15-2017	BUECHLER & ASSOCIAT	063435	18271	199-41-6211.00-701-723940	LEGAL SERVICES	795.00	N
			063435	18305	199-41-6211.00-701-723940	LEGAL SERVICES	1,020.80	N
Totals for Check 120269							1,815.80	
120270	05-15-2017	DAVID E. BURKS, JR.	705404	115	199-36-6219.00-001-711200	CONTRACT SERVICE	250.00	N
			705892	122	199-36-6219.00-041-711200	CONTRACT SERVICE	500.00	N
Totals for Check 120270							750.00	
120271	05-15-2017	DOUGLAS LEE BUSH	705698	1	199-36-6219.03-001-711200	AHS BAND ROYALTIES	1,000.00	N
120272	05-15-2017	CAMT	705673	REGISTRATION	211-13-6411.00-102-724000	STAFF DEVELOPMENT	370.00	N
			705531	REGISTRATION	255-13-6411.00-001-711000	STAFF DEVELOPMENT	280.00	N
			705673	REGISTRATION	255-13-6411.00-102-711000	STAFF DEVELOPMENT	190.00	N
Totals for Check 120272							840.00	
120273	05-15-2017	CAROLINA BIOLOGICAL	704914	49853533RI	199-11-6399.01-009-711009	SUPPLIES	1,622.74	N
120274	05-15-2017	CATHOLIC CHARITIES	063429	16255	199-11-6219.00-940-723940	CONTRACT SERVICES	216.00	N
			063429	16409	199-11-6219.00-940-723940	CONTRACT SERVICES	108.00	N
Totals for Check 120274							324.00	
120275	05-15-2017	CDW GOVERNMENT, IN	705129	HNQ0088	199-52-6398.01-980-799980	EQUIPMENT	48.75	N
			705301	HQV2933	490-11-6499.04-009-711000	GRANT AWARD	98.62	N
Totals for Check 120275							147.37	
120276	05-15-2017	CINTAS FAS LOCKBOX	705699	5007652394	199-51-6319.00-910-799910	SUPPLIES	1,191.57	N
120277	05-15-2017	DR. DEREK CITTY	705771	REIMBURSEME	199-41-6411.00-701-799701	REIMB/STAFF DEV	96.00	N
120278	05-15-2017	CLASSROOM DIRECT	705286	208118142169	199-11-6399.00-102-711102	SUPPLIES	49.00	N
			705286	208118142169	199-23-6399.00-102-711102	SUPPLIES	45.51	N
Totals for Check 120278							94.51	
120279	05-15-2017	CLEAR FORK MATERIAL	705696	34462	199-51-6319.00-910-799910	SUPPLIES	154.00	N
120280	05-15-2017	COMMUNITY NEWS	704420	14414	199-41-6499.01-750-799750	LEGAL NOTICE	517.40	N
			703962	14164	199-41-6499.01-750-799750	LEGAL NOTICE	261.20	N
			705218	14715	199-41-6499.01-750-799750	LEGAL NOTICE	346.30	N
Totals for Check 120280							1,124.90	
120281	05-15-2017	DALLAS COUNTY SCHO	063416	107776	184-36-6412.02-001-791960	ATHLETIC TRAVEL	160.00	N
			063417	107777	184-36-6412.02-001-791960	ATHLETIC TRAVEL	3,319.33	N
			705472	107780	199-11-6412.00-101-711101	STUDENT TRAVEL	72.00	N
			705472	107780	199-11-6412.00-104-711104	STUDENT TRAVEL	74.87	N
			063417	107336	199-11-6412.01-001-711001	PO 704589	216.00	N
			705216	107776	199-11-6412.01-001-711001	STUDENT TRAVEL	447.33	N
			705409	107776	199-11-6412.01-001-711001	STUDENT TRAVEL	160.00	N
			705408	107776	199-11-6412.01-001-711001	STUDENT TRAVEL	160.00	N
			704439	107779	199-11-6412.01-041-711041	STUDENT TRAVEL	280.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704438	107779	199-11-6412.01-041-711041	STUDENT TRAVEL	103.33	N
			704671	107784	199-11-6412.01-101-711101	STUDENT TRAVEL	424.66	N
			705472	107780	199-11-6412.01-102-711102	STUDENT TRAVEL	76.46	N
			704479	107780	199-11-6412.01-102-711102	STUDENT TRAVEL	472.00	N
			704843	107780	199-11-6412.01-102-711102	STUDENT TRAVEL	232.00	N
			704480	107780	199-11-6412.01-102-711102	STUDENT TRAVEL	114.67	N
			703161	107783	199-11-6412.01-103-711103	STUDENT TRAVEL	478.00	N
			704419	107781	199-11-6412.01-110-711110	STAFF DEVELOPMENT	2,128.66	N
			063417	9546858	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			063417	9546858	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			063417	9546858	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			704980	107776	199-36-6412.00-001-711001	STUDENT TRAVEL	164.00	N
			063417	107778	199-36-6412.03-001-711999	BAND TRAVEL	4,037.35	N
					Totals for Check 120281		224,880.06	
120282	05-15-2017	DAN ST. ROMAIN	705145	050517WP	255-13-6499.00-999-711000	STAFF DEVELOPMENT	150.00	N
120283	05-15-2017	DEANNA C JUMP INC	705619	REGISTRATION	211-13-6411.00-102-724000	STAFF DEVELOPMENT	657.98	N
120284	05-15-2017	DEBBIE DILLER & ASSO	705681	REGISTRATION	199-13-6411.00-101-799101	STAFF DEVELOPMENT	398.00	N
120285	05-15-2017	DELL, INC.	705442	10162598890	199-11-6399.03-110-711110	SUPPLIES	29.99	N
			702672	10139109794	199-23-6398.00-001-711001	SUPPLIES	106.00	N
					Totals for Check 120285		135.99	
120286	05-15-2017	DEMCO, INC	704752	6118401	199-12-6398.00-009-711009	EQUIPMENT	447.99	N
			705651	6125404	199-12-6399.00-101-711101	SUPPLIES	234.74	N
					Totals for Check 120286		682.73	
120287	05-15-2017	PAUL DERENGOWSKI	063440	0505 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	105.00	N
120288	05-15-2017	DICK BLICK COMPANY	705638	7643482	199-11-6399.01-001-726002	SUPPLIES	190.78	N
120289	05-15-2017	DR PEPPER	705469	8830323010	199-51-6319.00-910-799910	SUPPLIES	398.40	N
			705198	8830322001	240-35-6341.00-950-799000	FOOD SUPPLIES	236.00	N
			705188	8830322003	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
			705335	8830323005	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
					Totals for Check 120289		914.40	
120290	05-15-2017	ECOLAB	704740	5140210	240-35-6398.00-950-799000	SUPPLIES	1,884.47	N
			704740	5140211	240-35-6398.01-950-799000	SUPPLIES	737.76	N
			704740	5152894	240-35-6398.02-950-799000	SUPPLIES	250.38	N
			704740	5152895	240-35-6398.03-950-799000	SUPPLIES	1,324.66	N
			704740	5140213	240-35-6398.04-950-799000	SUPPLIES	1,095.92	N
			704740	5140214	240-35-6398.05-950-799000	SUPPLIES	866.28	N
			704740	5152893	240-35-6398.06-950-799000	SUPPLIES	1,228.56	N
			704742	94729179	240-35-6398.09-950-799000	SUPPLIES	35.82	N
			704740	5140212	240-35-6398.09-950-799000	SUPPLIES	279.84	N
					Totals for Check 120290		7,703.69	
120291	05-15-2017	EDUCATION SERVICE C	702222	269967	255-13-6411.00-104-711000	STAFF DEVELOPMENT	25.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120292	05-15-2017	EDUCATIONAL PRODUC	705643	D001620348	199-11-6399.00-104-711104	SUPPLIES	98.25	N
120293	05-15-2017	ADRIAN EDWARDS	063436	APRIL 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	2,717.00	N
120294	05-15-2017	EH PUBLISHING, INC	705823	30103	199-31-6411.00-920-711920	STAFF DEVELOPMENT	20.25	N
			705823	30103	199-31-6411.00-921-711920	STAFF DEVELOPMENT	273.00	N
Totals for Check 120294							293.25	
120295	05-15-2017	ELLIOTT ELECTRIC SUP	705201	52-02881-01	199-51-6319.05-910-799910	SUPPLIES	312.90	N
120296	05-15-2017	ESPED.COM, INC.	063430	INV20952	199-53-6239.00-940-723940	CONTRACT SERVICES	273.96	N
			063430	INV20920	199-53-6239.00-940-723940	CONTRACT SERVICES	447.16	N
			063430	INV20867	199-53-6239.00-940-723940	CONTRACT SERVICES	461.88	N
			063430	INV19986	199-53-6239.00-940-723940	CONTRACT SERVICES	348.84	N
Totals for Check 120296							1,531.84	
120297	05-15-2017	EWING IRRIGATION & G	705135	3176189	184-36-6310.00-001-791960	FIELD MAINTENANCE	1,698.91	N
120298	05-15-2017	FAULK COMPANY	063437	4974	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			063437	4973	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
Totals for Check 120298							107,512.66	
120299	05-15-2017	FIRST FINANCIAL BANK	705629	PETTY CASH	199-11-6399.00-110-711110	REIMB/PETTY CASH	49.63	N
120300	05-15-2017	FIRST FINANCIAL BANK	705689	STUDENT	199-36-6412.00-001-722999	STUDENT MEALS	168.00	N
120301	05-15-2017	FLINN SCIENTIFIC, INC.	705721	2086796	199-11-6399.12-001-722972	SUPPLIES	46.80	N
120302	05-15-2017	FOLLETT SCHOOL SOLU	705369	614761-2	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	1,528.00	N
			705447	615807F-5	490-11-6499.02-002-711000	GRANT AWARD	118.47	N
Totals for Check 120302							1,646.47	
120303	05-15-2017	FROMUTH TENNIS	705474	188594	184-36-6399.09-001-791960	SUPPLIES	68.12	N
			705474	188594	184-36-6399.24-001-791960	SUPPLIES	491.76	N
Totals for Check 120303							559.88	
120304	05-15-2017	GAILS FLAGS & GOLF	705768	137004	184-36-6310.00-001-791960	SUPPLIES	110.00	N
120305	05-15-2017	THE GALLERY CONNEC	705281	17E0017428	199-23-6399.00-102-711102	SUPPLIES	78.77	N
			705269	17E0017426	199-23-6399.00-102-711102	SUPPLIES	115.73	N
Totals for Check 120305							194.50	
120306	05-15-2017	GAS & SUPPLY NORTH	063462	33430918	199-11-6249.00-001-722972	PO 700341	98.15	N
			705565	33438412	199-11-6249.01-001-722972	SUPPLIES	153.15	N
			705565	33438412	199-11-6399.01-001-722972	SUPPLIES	420.39	N
			705565	33438412	199-11-6399.03-001-722972	SUPPLIES	12.11	N
Totals for Check 120306							683.80	
120307	05-15-2017	GCS SERVICE, INC.	704741	94707897	240-35-6398.00-950-799000	SUPPLIES	85.52	N
			704741	94707897	240-35-6398.02-950-799000	SUPPLIES	85.52	N
			704741	94707897	240-35-6398.05-950-799000	SUPPLIES	239.79	N
			704741	94707897	240-35-6398.06-950-799000	SUPPLIES	8.66	N
			704741	94686146	240-35-6398.06-950-799000	SUPPLIES	76.86	N
Totals for Check 120307							496.35	
120308	05-15-2017	JASON GLOVER	063442	0505 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	105.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120309	05-15-2017	GOPHER SPORTS	705641	9299701	199-11-6399.01-001-726002	SUPPLIES	372.30	N
120310	05-15-2017	GOVCONNECTION, INC.	703982	54751783	490-11-6499.02-002-711000	GRANT AWARD	189.99	N
120311	05-15-2017	GRAINGER	705418	9425263457	199-51-6319.00-910-799910	SUPPLIES	406.24	N
				9425263457	199-51-6319.00-910-799910	CREDIT - PO 705418	-341.28	N
			705707	9432351907	199-51-6319.02-910-799910	SUPPLIES	197.44	N
			705706	9432723873	199-51-6319.03-910-799910	SUPPLIES	230.40	N
Totals for Check 120311							492.80	
120312	05-15-2017	HAHN ENTERPRISES	705616	04170001-1	732-61-6499.00-999-799000	SUPPLIES	1,226.40	N
120313	05-15-2017	HARTNESS PRINT CENT	704751	13444	199-11-6219.01-009-711009	PRINTING	88.50	N
			705282	13547	199-11-6219.01-102-711102	PRINTING	143.75	N
Totals for Check 120313							232.25	
120314	05-15-2017	HEATHER'S OLD SKOOL	063431	0008	199-11-6219.05-940-723940	CONTRACT SERVICES	440.00	N
120315	05-15-2017	TEDDIE DEE HENDRICK	063446	0428 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	164.40	N
120316	05-15-2017	HERFF JONES, INC	705009	857023	199-11-6498.00-001-711001	GRADUATION EXPENSE	3,089.86	N
120317	05-15-2017	HERITAGE FOOD SERVI	705401	0004197710-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	77.40	N
			705292	0004195322-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	37.33	N
			705413	0004207050-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	334.95	N
Totals for Check 120317							449.68	
120318	05-15-2017	HIGGINBOTHAM & ASSO	063450	670606	199-41-6499.03-750-799750	403B PLAN	210.37	N
120319	05-15-2017	JAY B HINTON	063427	0428 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120320	05-15-2017	HOUGHTON MIFFLIN HA	704944	953044811	199-11-6398.00-940-723940	EQUIPMENT	6,058.06	N
120321	05-15-2017	HYATT REGENCY LOST	705917	GREEN FEES	184-36-6412.06-001-791960	STUDENT TRAVEL	600.00	N
120322	05-15-2017	INQUIRY BY DESIGN, IN	705099	WSAUSTIN0427	199-13-6411.00-009-799009	STAFF DEVELOPMENT	627.00	N
120323	05-15-2017	THE INSTRUMENTALIST,	705517	PO 705517	199-36-6499.03-001-711001	AWARDS	539.00	N
120324	05-15-2017	JOHN M MEEHAN	705164	118	199-36-6219.03-001-711200	AHS BAND ROYALTIES	2,500.00	N
120325	05-15-2017	MICHAEL BRYAN JOHNS	705918	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	36.00	N
120326	05-15-2017	FREDRIC VAN JONES, II	705872	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	108.00	N
120327	05-15-2017	JW PEPPER & SON, INC.	705896	05A00149	199-11-6399.00-041-711200	SUPPLIES	80.00	N
			704973	05A47747	199-36-6399.04-001-711200	SUPPLIES	503.99	N
Totals for Check 120327							583.99	
120328	05-15-2017	KLEMENT DISTRIBUTIO	705184	10301446	240-35-6341.01-950-799000	FOOD SUPPLIES	124.03	N
			705255	10301445	240-35-6341.02-950-799000	FOOD SUPPLIES	249.61	N
			705328	10301499	240-35-6341.02-950-799000	FOOD SUPPLIES	189.19	N
			705193	10301449	240-35-6341.03-950-799000	FOOD SUPPLIES	196.05	N
			705358	10301498	240-35-6341.03-950-799000	FOOD SUPPLIES	174.99	N
			705168	10301448	240-35-6341.04-950-799000	FOOD SUPPLIES	389.90	N
			705176	10301450	240-35-6341.05-950-799000	FOOD SUPPLIES	163.46	N
			705171	10301447	240-35-6341.06-950-799000	FOOD SUPPLIES	131.27	N
			705351	10301500	240-35-6341.06-950-799000	FOOD SUPPLIES	131.27	N
Totals for Check 120328							1,749.77	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120329	05-15-2017	KROSSOVER INTELLIGE	705876	KIBB664794	184-36-6399.02-001-791960	SUPPLIES	2,250.00	N
120330	05-15-2017	TODD KUHN	063447	0429 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	110.00	N
120331	05-15-2017	KURZ & COMPANY	705196	704181080007	240-35-6341.00-950-799000	FOOD SUPPLIES	257.86	N
			705342	704181150007	240-35-6341.00-950-799000	FOOD SUPPLIES	174.16	N
			705187	704181080003	240-35-6341.01-950-799000	FOOD SUPPLIES	115.23	N
			705334	704181150003	240-35-6341.01-950-799000	FOOD SUPPLIES	99.28	N
			705203	704181080002	240-35-6341.02-950-799000	FOOD SUPPLIES	92.85	N
			705329	704181150002	240-35-6341.02-950-799000	FOOD SUPPLIES	46.31	N
			705191	704181080001	240-35-6341.03-950-799000	FOOD SUPPLIES	51.77	N
			705355	704181150001	240-35-6341.03-950-799000	FOOD SUPPLIES	109.12	N
			705166	704181080004	240-35-6341.04-950-799000	FOOD SUPPLIES	144.54	N
			705323	704181150004	240-35-6341.04-950-799000	FOOD SUPPLIES	134.41	N
			705178	704181080008	240-35-6341.05-950-799000	FOOD SUPPLIES	93.85	N
			705337	704181150008	240-35-6341.05-950-799000	FOOD SUPPLIES	88.92	N
			705173	704181080005	240-35-6341.06-950-799000	FOOD SUPPLIES	85.15	N
			705352	704181150005	240-35-6341.06-950-799000	FOOD SUPPLIES	95.50	N
			705189	704181080006	240-35-6341.09-950-799000	FOOD SUPPLIES	41.61	N
			705347	704181150006	240-35-6341.09-950-799000	FOOD SUPPLIES	105.82	N
Totals for Check 120331							1,736.38	
120332	05-15-2017	LABATT FOOD SERVICE	705340	04203993	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,091.99	N
			705587	04272152	240-35-6341.00-950-799000	FOOD/NON-FOOD	3,680.57	N
			705331	04203997	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,759.91	N
			705602	04272146	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,626.69	N
			705348	04203995	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,192.29	N
			705582	04272154	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,498.02	N
			705354	04203989	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,697.09	N
			705589	04272147	240-35-6341.03-950-799000	FOOD/NON-FOOD	2,058.03	N
			705330	04203999	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,653.21	N
			705575	04272158	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,532.20	N
			705336	04203987	240-35-6341.05-950-799000	FOOD/NON-FOOD	895.60	N
			705586	04272145	240-35-6341.05-950-799000	FOOD SUPPLIES	1,273.80	N
			705349	04204001	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,075.62	N
			705580	04272160	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,476.18	N
				04111110	240-35-6341.06-950-799000	CN CREDIT	-9.94	N
			705344	04203991	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,781.44	N
			705597	04272149	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,823.50	N
				04111039	240-35-6341.09-950-799000	CN CREDIT	-58.54	N
			705340	04203994	240-35-6342.00-950-799000	FOOD/NON-FOOD	327.16	N
			705587	04272151	240-35-6342.00-950-799000	FOOD/NON-FOOD	56.07	N
			705587	04272153	240-35-6342.00-950-799000	FOOD/NON-FOOD	403.05	N
			705331	04203998	240-35-6342.01-950-799000	FOOD/NON-FOOD	299.58	N
			705602	04272147	240-35-6342.01-950-799000	FOOD/NON-FOOD	219.27	N
			705348	042003996	240-35-6342.02-950-799000	FOOD/NON-FOOD	118.60	N
			705582	04272155	240-35-6342.02-950-799000	FOOD/NON-FOOD	176.93	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705354	04203990	240-35-6342.03-950-799000	FOOD/NON-FOOD	138.69	N
			705589	04272148	240-35-6342.03-950-799000	FOOD/NON-FOOD	239.48	N
			705330	04204000	240-35-6342.04-950-799000	FOOD/NON-FOOD	123.20	N
			705575	04272159	240-35-6342.04-950-799000	FOOD/NON-FOOD	214.01	N
			705336	04203988	240-35-6342.05-950-799000	FOOD/NON-FOOD	86.34	N
			705586	04272146	240-35-6342.05-950-799000	FOOD SUPPLIES	66.34	N
			705349	04204002	240-35-6342.06-950-799000	FOOD/NON-FOOD	314.88	N
			705580	04272161	240-35-6342.06-950-799000	FOOD/NON-FOOD	228.34	N
			705344	04203992	240-35-6342.09-950-799000	FOOD/NON-FOOD	246.51	N
			705597	04272150	240-35-6342.09-950-799000	FOOD/NON-FOOD	163.17	N
						Totals for Check 120332	37,469.28	
120333	05-15-2017	LAKESHORE LEARNING	705482	3019340517	199-11-6399.00-103-711103	SUPPLIES	351.81	N
			705551	3097760517	199-11-6399.00-104-711104	STAFF DEVELOPMENT	511.68	N
						Totals for Check 120333	863.49	
120334	05-15-2017	LEAD/LITERACY ED&AC	705735	DEPOSIT	199-13-6411.00-920-711920	STAFF DEVELOPMENT	250.00	N
120335	05-15-2017	LEARNING A-Z	705475	1787613	199-11-6398.00-101-724101	SUPPLIES	172.29	N
120336	05-15-2017	LEGO EDUCATION	705684	1190245311	244-11-6399.00-001-711000	SUPPLIES	1,962.68	N
			705361	1190242919	490-11-6499.01-041-711000	GRANT AWARD	2,456.69	N
						Totals for Check 120336	4,419.37	
120337	05-15-2017	TAMMY LEIFESTE	063443	AP EXAM	199-00-5749.10-000-700000	TESTING FEES	78.00	N
120338	05-15-2017	MACGILL	705322	IN0594975	199-11-6399.03-101-711101	SUPPLIES	35.55	N
			705322	IN0594975	199-33-6399.00-101-711101	SUPPLIES	44.01	N
			705315	IN0595265	199-33-6399.00-103-711103	SUPPLIES	70.25	N
						Totals for Check 120338	149.81	
120339	05-15-2017	MATTHEW'S OFFICE CIT		538651-0	199-00-2110.00-000-700000	CREDIT - PO 606557	-75.90	N
			705516	557699-0	199-11-6219.01-101-711101	SUPPLIES	221.12	N
				557699-0	199-11-6219.01-101-711101	CREDIT - PO 705516	-21.56	N
			705389	557470-0	199-11-6399.00-101-711101	SUPPLIES	209.70	N
			705516	557699-0	199-11-6399.00-101-711101	SUPPLIES	823.51	N
			705399	557461	199-11-6399.00-101-711101	SUPPLIES	343.75	N
				551607	199-11-6399.00-101-711101	CREDIT - PO 703111	-639.93	N
			705509	557607-0	199-11-6399.00-102-711102	SUPPLIES	389.95	N
			705519	557646-0	199-11-6399.00-102-711102	SUPPLIES	766.49	N
			705446	557432-0	199-11-6399.00-102-711102	SUPPLIES	59.94	N
			063464	552476-1	199-11-6399.00-102-711102	PO 703513	6.99	N
			705556	557704-0	199-23-6399.00-102-711102	SUPPLIES	23.99	N
			705398	557374-0	199-23-6399.00-102-711102	SUPPLIES	116.00	N
			705656	557809	199-23-6399.00-102-711102	SUPPLIES	42.87	N
						Totals for Check 120339	2,266.92	
120340	05-15-2017	MAXIM INCENTIVES	705219	089341	730-61-6399.00-999-799000	SUPPLIES	1,111.98	N
120341	05-15-2017	JAMES McBRAYER	063444	AP EXAM	199-00-5749.10-000-700000	TESTING FEES	78.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120342	05-15-2017	MESA SUPPLIES	704776	12980	490-11-6499.04-009-711000	GRANT AWARD	4,593.00	N
120343	05-15-2017	MIDWEST SPORTS SUP	703700	1704053500	184-36-6399.24-001-791960	SUPPLIES	32.80	N
120344	05-15-2017	MOLLIE GREGORY TOW	705514	2002489	199-11-6399.00-103-711103	SUPPLIES	159.99	N
120345	05-15-2017	MSB CONSULTING GRO	063459	72816	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	305.26	N
120346	05-15-2017	MUSIC IN MOTION	705512	00544535	199-11-6398.05-103-711103	SUPPLIES	8.32	N
			705512	00544535	199-11-6399.05-103-711103	SUPPLIES	69.22	N
			705512	00544535	199-11-6399.06-103-711103	SUPPLIES	54.13	N
Totals for Check 120346							131.67	
120347	05-15-2017	MUSIC THERAPY SERVI	063433	1502	224-11-6219.01-940-723000	CONTRACT SERVICES	4,560.00	N
120348	05-15-2017	NASCO	704387	403100	199-11-6399.00-041-711041	SUPPLIES	53.72	N
120349	05-15-2017	NATIONAL WHOLESALE	705693	S2162371.001	199-51-6319.02-910-799910	SUPPLIES	486.60	N
			705256	S2150854.001	199-51-6319.02-910-799910	SUPPLIES	328.48	N
Totals for Check 120349							815.08	
120350	05-15-2017	NETSYNC NETWORK SO	705214	2019040595	199-11-6399.03-101-711101	SUPPLIES	180.00	N
120351	05-15-2017	NEWS2YOU	705411	S362969	199-11-6399.00-001-711001	ANNUAL RENEWAL	169.00	N
120352	05-15-2017	NORTHWEST ENGRAVE	705484	901850	199-11-6219.03-009-711009	AWARDS & INCENTIVES	317.00	N
			705484	901850	199-11-6497.00-009-711009	AWARDS & INCENTIVES	140.00	N
			705484	901850	199-36-6399.01-009-711009	AWARDS & INCENTIVES	113.00	N
			705488	901824	199-52-6399.00-980-799980	SUPPLIES	13.75	N
Totals for Check 120352							583.75	
120353	05-15-2017	OFFICE DEPOT, INC.	705424	923315968001	199-11-6399.00-110-711110	SUPPLIES	107.88	N
			705441	923459026001	199-23-6399.01-110-711110	SUPPLIES	293.95	N
			705422	923314791001	199-31-6339.00-110-711110	SUPPLIES	114.80	N
			705660	924820014001	199-31-6339.00-110-711110	SUPPLIES	65.60	N
Totals for Check 120353							582.23	
120354	05-15-2017	PENDER'S MUSIC COMP	704924	348808	199-36-6399.00-001-711200	SUPPLIES	63.52	N
			704924	347627	199-36-6399.00-001-711200	SUPPLIES	304.00	N
Totals for Check 120354							367.52	
120355	05-15-2017	PHILLIPS WELDING SUP	705663	754694	199-11-6399.00-001-711001	SUPPLIES	723.77	N
120356	05-15-2017	MICHAEL DAVID PINKER	705873	PER DIEM	184-36-6411.01-001-791960	STAFF DEVELOPMENT	108.00	N
120357	05-15-2017	PITNEY BOWES GLOBAL	063461	3303484637	199-41-6269.01-750-799999	POSTAGE	930.00	N
120358	05-15-2017	POCKET NURSE ENTER	705685	1016507-1	490-11-6499.01-001-711000	GRANT AWARD	2,123.25	N
120359	05-15-2017	PRECISION BUSINESS M	705319	80871	199-11-6399.00-001-711001	SUPPLIES	109.95	N
120360	05-15-2017	PURCHASE POWER	063425	80009000085500	199-23-6399.02-104-711999	POSTAGE	750.00	N
			063425	80009000085500	199-23-6399.02-110-711999	POSTAGE	750.00	N
Totals for Check 120360							1,500.00	
120361	05-15-2017	QEP, INC.	704618	32013	199-11-6399.00-102-711102	SUPPLIES	204.00	N
120362	05-15-2017	QUILL CORPORATION	705425	6248550	199-11-6399.00-110-711110	SUPPLIES	287.74	N
			705160	6152369	199-12-6399.00-041-711041	SUPPLIES	74.21	N
			705407	6248910	199-31-6339.00-001-711001	SUPPLIES	168.23	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705407	6301106	199-31-6339.00-001-711001	SUPPLIES	91.30	N
			705407	6259492	199-31-6339.00-001-711001	SUPPLIES	32.48	N
			705407	6295885	199-31-6339.00-001-711001	SUPPLIES	13.95	N
			705407	6358723	199-31-6339.00-001-711001	SUPPLIES	22.22	N
			705407	6248952	199-31-6339.00-001-711001	SUPPLIES	250.36	N
			063449	6463625	199-31-6339.00-001-711001	PO 705407	30.77	N
				6358723	199-31-6339.00-001-711001	CREDIT - PO 705407	-11.11	N
				6358723	199-31-6339.00-001-711001	CREDIT - PO 705407	-22.22	N
						Totals for Check 120362	937.93	
120363	05-15-2017	R. CRAIG STEPHENS	705197	51424	240-35-6341.00-950-799000	FOOD SUPPLIES	796.39	N
			705341	51526	240-35-6341.00-950-799000	FOOD SUPPLIES	757.25	N
			705186	51425	240-35-6341.01-950-799000	FOOD SUPPLIES	431.58	N
			705333	51527	240-35-6341.01-950-799000	FOOD SUPPLIES	243.10	N
			705205	51431	240-35-6341.02-950-799000	FOOD/NON-FOOD	437.65	N
			705326	51533	240-35-6341.02-950-799000	FOOD SUPPLIES	453.35	N
			705190	51428	240-35-6341.03-950-799000	FOOD SUPPLIES	403.89	N
			705356	51530	240-35-6341.03-950-799000	FOOD SUPPLIES	289.80	N
			705167	51430	240-35-6341.04-950-799000	FOOD SUPPLIES	383.73	N
			705325	51532	240-35-6341.04-950-799000	FOOD SUPPLIES	364.79	N
			705175	51429	240-35-6341.05-950-799000	FOOD SUPPLIES	323.08	N
			705339	51531	240-35-6341.05-950-799000	FOOD SUPPLIES	296.84	N
			705170	51427	240-35-6341.06-950-799000	FOOD SUPPLIES	369.60	N
			705350	51529	240-35-6341.06-950-799000	FOOD SUPPLIES	349.15	N
			705182	51426	240-35-6341.09-950-799000	FOOD SUPPLIES	378.14	N
			705346	51528	240-35-6341.09-950-799000	FOOD SUPPLIES	368.85	N
						Totals for Check 120363	6,647.19	
120364	05-15-2017	RAPTOR TECHNOLOGIE	705396	76142	199-23-6399.00-041-711041	SUPPLIES	100.00	N
120365	05-15-2017	RCI TECHNOLOGIES, IN	705260	33775	199-53-6398.00-990-799990	SUPPLIES	610.00	N
120366	05-15-2017	REPUBLIC SERVICES	063426	0794-011819411	199-51-6259.05-999-799999	UTILITY	8,889.29	N
120367	05-15-2017	JULIA ANN REYNOLDS	705688	PER DIEM	199-36-6412.00-001-722999	UIL SPONSOR TRAVEL	44.00	N
120368	05-15-2017	RIDDELL/ALL AMERICAN	702925	60317229	184-36-6249.00-001-791960	EQUIPMENT REPAIR	1,795.30	N
120369	05-15-2017	ROBERT J ROBBIRDS	705687	PER DIEM	199-36-6412.00-001-722999	UIL SPONSOR TRAVEL	44.00	N
120370	05-15-2017	RICHARD ROBINSON	063441	0505 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	105.00	N
120371	05-15-2017	ROMEO MUSIC	702895	23232	199-36-6399.00-041-711200	SUPPLIES	720.00	N
120372	05-15-2017	LEWIS SALES	063456	0428 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	184.80	N
120373	05-15-2017	SASI	705695	2931	199-36-6219.00-001-711200	CONTRACT SERVICE	2,000.00	N
120374	05-15-2017	SCANTRON CORPORATI	705372	6350258	199-23-6399.00-041-711041	SUPPLIES	1,075.27	N
120375	05-15-2017	SCHOOL NURSE SUPPL	705622	0631145-IN	199-33-6399.00-001-711001	SUPPLIES	1,280.11	N
			705507	0630877-IN	199-33-6399.00-041-711041	SUPPLIES	60.14	N
			705318	0629898-IN	199-33-6399.00-103-711103	SUPPLIES	340.95	N
						Totals for Check 120375	1,681.20	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120376	05-15-2017	SCHOOL SPECIALTY, IN	704810	208118113502	199-11-6399.00-103-711103	SUPPLIES	19.90	N
120377	05-15-2017	SKY PIRATES INFLATAB	705542		199-11-6399.04-110-711110	SUPPLIES	1,312.30	N
120378	05-15-2017	EMILIE SLACK	063445	APRIL 2017	199-36-6219.00-001-711200	COLORGUARD JUDGE	75.00	N
120379	05-15-2017	SMARTSCHOOL SYSTE	705783	3267	199-11-6399.12-001-722972	EQUIPMENT	86.09	N
			705783	3267	244-11-6398.00-001-711000	EQUIPMENT	1,409.91	N
Totals for Check 120379							1,496.00	
120380	05-15-2017	LEE EDWARD SMITH	063428	0428 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
120381	05-15-2017	CASEY SNEAD	063423	APRIL 2017	199-36-6219.00-001-711200	COLOGUARD JUDGE	75.00	N
120382	05-15-2017	SOUTHWEST BINDING &	705294	1416595-00	199-11-6399.00-001-711001	SUPPLIES	223.68	N
120383	05-15-2017	COLLIN STAUD	063421	FEBRUARY 2017	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
120384	05-15-2017	SCOTT STEVENS	063422	APRIL 2017	199-36-6219.00-001-711200	MASTERCLASS	60.00	N
120385	05-15-2017	SUPERIOR PEDIATRIC C	063434	MARCH 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	3,900.00	N
			063434	APRIL 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	4,245.00	N
Totals for Check 120385							8,145.00	
120386	05-15-2017	TAHPERD	705831	REGISTRATION	255-13-6499.00-999-711000	STAFF DEVELOPMENT	85.00	N
			705832	REGISTRATION	255-13-6499.00-999-711000	STAFF DEVELOPMENT	85.00	N
Totals for Check 120386							170.00	
120387	05-15-2017	TASBO	705434	289464	199-41-6411.00-750-799750	STAFF DEVELOPMENT	295.00	N
			704650	287942	199-41-6411.00-750-799750	STAFF DEVELOPMENT	75.00	N
Totals for Check 120387							370.00	
120388	05-15-2017	TCU - OFFICE OF EXTEN	705412	V0012429	199-13-6411.00-041-799041	STAFF DEVELOPMENT	397.00	N
			705412	V0012427	199-13-6411.00-041-799041	STAFF DEVELOPMENT	500.00	N
			705412	V0012428	255-13-6411.00-041-711000	STAFF DEVELOPMENT	500.00	N
			705412	V0012429	255-13-6411.00-041-711000	STAFF DEVELOPMENT	103.00	N
			705414	V0012426	255-13-6411.00-041-711000	STAFF DEVELOPMENT	500.00	N
Totals for Check 120388							2,000.00	
120389	05-15-2017	TEAMLINE, LTD	703557	8016500	184-36-6399.01-001-791960	SUPPLIES	1,064.00	N
			702209	8512500	184-36-6399.02-041-791960	SUPPLIES	1,500.00	N
			703810	8115900	184-36-6399.03-041-791960	SUPPLIES	1,500.00	N
			703777	8515300	184-36-6399.04-041-791960	SUPPLIES	1,333.00	N
			703774	8116100	184-36-6399.05-041-791960	SUPPLIES	1,532.00	N
			703777	8515300	184-36-6399.99-001-791960	SUPPLIES	2,880.00	N
			703810	8115900	184-36-6399.99-001-791960	SUPPLIES	3,000.00	N
			703774	8116100	184-36-6399.99-001-791960	SUPPLIES	1,132.00	N
Totals for Check 120389							13,941.00	
120390	05-15-2017	TEXAN GRADUATION SU	705109	202	199-11-6497.00-001-711001	AWARDS	618.70	N
120391	05-15-2017	TEXAS ASCD	704857	50732	199-31-6499.01-920-711920	FEES/DUES	99.00	N
120392	05-15-2017	TEXAS EDUCATION NE	705466	RENEWAL	199-41-6499.00-750-799750	FEES/DUES	215.00	N
120393	05-15-2017	TEXAS HEALTH BEN HO	063451	4692	184-36-6219.00-001-791960	OFFICIAL	154.38	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120394	05-15-2017	TEXAS HEALTH RESOU	705501	704	199-52-6299.00-980-799980	CONTRACT SERVICE	200.00	N
120395	05-15-2017	AMANDA THRASHER	063419	AP EXAM	199-00-5749.10-000-700000	TESTING FEES	78.00	N
120396	05-15-2017	PAYK12, LLC	063463	22066	184-36-6299.00-999-799965	TICKETTRACKER ANNUAL FEE	1,799.00	N
120397	05-15-2017	TOTAL FILTRATION SER	705420	PSV1628165	199-51-6319.08-910-799910	SUPPLIES	1,704.96	N
120398	05-15-2017	TRI-COUNTY ELECTRIC	063466	8001215301	199-51-6259.00-999-799999	UTILITY	5,757.39	N
120399	05-15-2017	TROPHIES AND AWARD	705891	7124	199-36-6497.00-041-711200	AWARDS	1,622.00	N
120400	05-15-2017	TxTAG	063455	25816268	184-36-6412.02-001-791960	TOLL CHARGES	1.42	N
			063455	25816268	199-36-6412.00-001-722999	TOLL CHARGES	20.38	N
						Totals for Check 120400	21.80	
120401	05-15-2017	THE UNIVERSITY OF TE	705694	ENTRY FEE	199-36-6499.00-001-711200	ENTRY FEES	1,720.00	N
120402	05-15-2017	UPS	063465	0000446Y3R187	199-41-6249.00-750-799750	SHIPPING	25.80	N
			063465	000077Y6R8187	199-41-6249.00-750-799750	SHIPPING	58.88	N
			705791	0000446Y3R187	199-51-6319.00-910-799910	SHIPPING	15.57	N
						Totals for Check 120402	100.25	
120403	05-15-2017	VENTURES FOR EXCELL	703390	4794E	199-21-6411.00-970-711970	STAFF DEVELOPMENT	1,500.00	N
			703954	4794E	255-13-6411.00-041-711000	STAFF DEVELOPMENT	1,500.00	N
						Totals for Check 120403	3,000.00	
120404	05-15-2017	VORTEX COLORADO, IN	704972	34-213130-1	199-51-6219.00-910-799910	CONTRACT SERVICE	346.00	N
120405	05-15-2017	WALSH, GALLEGOS, TR	704825	517920	199-23-6411.00-001-711001	STAFF DEVELOPMENT	250.00	N
120406	05-15-2017	WARREN INSTRUCTION	704474	1081	211-13-6411.00-101-724000	STAFF DEVELOPMENT	1,650.00	N
120407	05-15-2017	CHERYL WEST	063432	APRIL 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	3,600.00	N
120408	05-15-2017	CYNTHIA LANSFORD W	063454	APRIL 2017	199-36-6219.00-041-711200	CLINICIAN	175.00	N
120409	05-15-2017	JOLETTE WINE	063418	APRIL 2017	199-36-6219.00-001-711200	CLINICIAN	350.00	N
120410	05-15-2017	THE WOMEN'S CENTER	705304	000751	199-11-6399.00-009-711009	STUDENT SPEAKER	50.00	N
120411	05-15-2017	CHERYL WOOTEN	704791	PER DIEM	199-21-6411.00-940-723940	STAFF DEVELOPMENT	108.00	N
120412	05-19-2017	MASTERCARD-JP MORG	705307	AMAZON	199-11-6398.00-101-724101	SUPPLIES	215.96	N
			704661	AMAZON	199-11-6399.00-009-711009	SUPPLIES	32.70	N
			704764	AMAZON	199-11-6399.00-009-711009	SUPPLIES	273.12	N
			704964		199-11-6399.00-101-711101	SUPPLIES	13.89	N
			704482	AMAZON	199-11-6399.00-102-711102	SUPPLIES	309.80	N
			705076	AMAZON	199-11-6399.00-104-711104	SUPPLIES	198.49	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	2,430.66	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	43.40	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	116.87	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	48.53	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	119.56	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	15.78	N
			705444	AMAZON	199-11-6399.00-104-711104	SUPPLIES	431.64	N
			705552	AMAZON	199-11-6399.00-104-711104	SUPPLIES	38.80	N
			705552	AMAZON	199-11-6399.00-104-711104	SUPPLIES	17.93	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705552	AMAZON	199-11-6399.00-104-711104	SUPPLIES	19.98	N
			705552	AMAZON	199-11-6399.00-104-711104	SUPPLIES	79.98	N
			705552	AMAZON	199-11-6399.00-104-711104	SUPPLIES	25.99	N
			704472	AMAZON	199-11-6399.00-104-711104	SUPPLIES	746.94	N
			705005	AMAZON	199-11-6399.00-110-711110	SUPPLIES	108.28	N
			705005	AMAZON	199-11-6399.00-110-711110	SUPPLIES	108.28	N
			705302	AMAZON	199-11-6399.01-009-711009	SUPPLIES	142.50	N
			704964	AMAZON	199-11-6399.07-101-711101	SUPPLIES	198.12	N
			704964		199-11-6399.07-101-711101	SUPPLIES	26.98	N
			705233	AMAZON	199-12-6398.00-103-711103	SUPPLIES	996.07	N
			705002	AMAZON	199-23-6398.00-110-711110	SUPPLIES	188.97	N
			704970	AMAZON	199-23-6399.00-104-711104	SUPPLIES	650.70	N
			705119	AMAZON	199-31-6339.00-009-711009	TESTING SUPPLIES	112.62	N
			705119	AMAZON	199-31-6339.00-009-711009	TESTING SUPPLIES	62.33	N
			705238	AMAZON	199-31-6339.00-110-711110	TESTING SUPPLIES	28.91	N
			705088	FLOOR MATS	199-52-6398.01-980-799980	EQUIPMENT	105.28	N
			704772	AMAZON	490-11-6499.01-102-711000	SUPPLIES	97.98	N
			704838	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	90.93	N
			705063	AMAZON	490-11-6499.04-101-711000	GRANT AWARD	441.94	N
			705078	AMAZON	490-11-6499.04-102-711000	GRANT AWARD	399.86	N
			704685	AMAZON	490-11-6499.04-110-711000	GRANT AWARD	1,211.52	N
			705089	AMAZON	490-11-6499.06-110-711000	GRANT AWARD	1,525.19	N
			705158	AMAZON	490-11-6499.08-041-711000	GRANT AWARD	54.98	N
			705226	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	55.69	N
			705226	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	83.74	N
			704937	AMAZON	490-11-6499.09-103-711000	GRANT AWARD	806.00	N
			704937	AMAZON	490-11-6499.09-103-711000	GRANT AWARD	151.77	N
						Totals for Check 120412	12,828.66	
120413	05-19-2017	DALLAS COUNTY SCHO	063470	105078	184-36-6412.02-001-791960	ATHLETIC TRAVEL	80.00	N
			063470	105430	184-36-6412.02-001-791960	ATHLETIC TRAVEL	240.00	N
			063470	105078	199-00-2110.00-000-700000	PO 607094	268.00	N
			701262	705430	199-11-6412.01-001-711001	STUDENT TRAVEL	454.00	N
			701089	105430	199-11-6412.01-001-711001	TRANSPORTATION	206.00	N
			700230	105430	199-36-6412.00-001-711001	TRANSPORTATION	80.00	N
			700246	105430	199-36-6412.00-001-711001	TRANSPORTATION	245.34	N
			700242	105430	199-36-6412.00-001-711001	TRANSPORTATION	275.33	N
			700900	105430	199-36-6412.00-001-711001	STUDENT TRAVEL	140.00	N
			700244	105430	199-36-6412.00-001-711001	TRANSPORTATION	80.00	N
						Totals for Check 120413	2,068.67	
120414	05-19-2017	GREATAMERICA	063471	20648805	199-11-6269.00-001-711999	XEROX LEASE	3,327.75	N
			063471	20648805	199-11-6269.01-001-726999	XEROX LEASE	231.57	N
			063471	20648805	199-11-6269.01-009-711999	XEROX LEASE	1,525.31	N
			063471	20648805	199-11-6269.01-041-711999	XEROX LEASE	1,382.67	N
			063471	20648805	199-11-6269.01-101-711999	XEROX LEASE	1,193.07	N
			063471	20648805	199-11-6269.01-102-711999	XEROX LEASE	1,127.62	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063471	20648805	199-11-6269.01-103-711999	XEROX LEASE	961.50	N
			063471	20648805	199-11-6269.01-104-711999	XEROX LEASE	872.57	N
			063471	20648805	199-11-6269.01-110-711999	XEROX LEASE	1,050.43	N
			063471	20648805	199-11-6269.01-940-723999	XEROX LEASE	166.12	N
			063471	20648805	199-31-6269.01-920-711999	XEROX LEASE	77.19	N
			063471	20648805	199-41-6269.00-750-799999	XEROX LEASE	807.12	N
			063471	20648805	199-41-6269.00-750-799999	XEROX LEASE	166.12	N
			063471	20648805	199-51-6269.01-999-799999	XEROX LEASE	166.12	N
			063471	20648805	199-51-6269.01-999-799999	XEROX LEASE	166.12	N
			063471	20648805	199-53-6269.01-990-799999	XEROX LEASE	332.24	N
Totals for Check 120414							13,553.52	
120415	05-19-2017	JONES SCHOOL SUPPL	703931	1450635	199-36-6497.01-041-711041	AWARDS	131.99	N
120416	05-19-2017	LABATT FOOD SERVICE	704306	03029196	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,181.12	N
			704306	03029195	240-35-6341.04-950-799000	FOOD/NON-FOOD	209.09	N
			704306	03029197	240-35-6342.04-950-799000	FOOD/NON-FOOD	269.54	N
Totals for Check 120416							1,659.75	
120417	05-19-2017	MASTERCARD - JP MOR	705237	BROOKSHIRES	184-36-6341.00-999-799965	CONCESSION SUPPLIES	37.29	N
			705104	BROOKSHIRES	184-36-6341.00-999-799965	CONCESSION SUPPLIES	31.97	N
			705645	BROOKSHIRES	184-36-6341.00-999-799965	CONCESSION SUPPLIES	51.28	N
			705273	ACADEMY	184-36-6399.15-001-791960	SUPPLIES	199.94	N
			705273	ACADEMY	184-36-6399.15-001-791960	SUPPLIES	14.99	N
			705229	SHELL	184-36-6411.00-001-791960	UIL SPONSOR TRAVEL	37.71	N
			705229	KWIK CHEK	184-36-6411.00-001-791960	UIL SPONSOR TRAVEL	38.11	N
			705229	SHERATON	184-36-6411.00-001-791960	UIL SPONSOR TRAVEL	148.73	N
			705229	RACETRAC	184-36-6411.00-001-791960	UIL SPONSOR TRAVEL	44.61	N
			705467	BROOKSHIRES	184-36-6411.00-001-791960	UIL ADMIN TRAVEL	31.61	N
			705461	HAMPTON INN	184-36-6412.06-001-791960	STUDENT TRAVEL	1,641.17	N
			705461	ALLSUPS	184-36-6412.06-001-791960	STUDENT TRAVEL	45.43	N
			705461	MURPHY	184-36-6412.06-001-791960	STUDENT TRAVEL	28.82	N
			705461	EMPIRE	184-36-6412.06-001-791960	STUDENT TRAVEL	35.00	N
			705461	CHUYS	184-36-6412.06-001-791960	STUDENT TRAVEL	97.17	N
			705461	TEXAS	184-36-6412.06-001-791960	STUDENT TRAVEL	155.31	N
			705461	STRIPES	184-36-6412.06-001-791960	STUDENT TRAVEL	4.99	N
			705461	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	67.99	N
			705014	QUIKTRIP	184-36-6412.06-001-791960	STUDENT TRAVEL	28.81	N
			705014	CORNER	184-36-6412.06-001-791960	STUDENT TRAVEL	27.49	N
			705074	ENTERPRISE	184-36-6412.06-001-791960	STUDENT TRAVEL	443.48	N
			705074	ENTERPRISE	184-36-6412.06-001-791960	STUDENT TRAVEL	443.48	N
			705139	BROOKSHIRES	184-36-6412.06-001-791960	STUDENT TRAVEL	3.00	N
			705139	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	85.00	N
			705461	CHEDDARS	184-36-6412.06-001-791960	STUDENT TRAVEL	235.81	N
			705461	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	93.92	N
			705461	ORLANDOS	184-36-6412.06-001-791960	STUDENT TRAVEL	157.79	N
			705461	JASONS DELI	184-36-6412.06-001-791960	STUDENT TRAVEL	46.33	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705461	MURPHY	184-36-6412.06-001-791960	STUDENT TRAVEL	30.00	N
			705461	DAIRY QUEEN	184-36-6412.06-001-791960	STUDENT TRAVEL	62.11	N
			705155	CHICK FIL A	184-36-6412.06-001-791960	STUDENT TRAVEL	142.39	N
			705016	BEST WESTERN	184-36-6412.06-001-791960	STUDENT TRAVEL	1,288.14	N
			705016	CHILIS	184-36-6412.06-001-791960	STUDENT TRAVEL	548.18	N
			705016	MAZZIOS	184-36-6412.06-001-791960	STUDENT TRAVEL	207.49	N
			705016	MCALISTERS	184-36-6412.06-001-791960	STUDENT TRAVEL	262.78	N
			705016	WALMART	184-36-6412.06-001-791960	STUDENT TRAVEL	277.35	N
			705476	MCALISTERS	184-36-6412.06-001-791960	STUDENT TRAVEL	188.62	N
			705459	ENTERPRISE	184-36-6412.06-001-791960	STUDENT TRAVEL	99.00	N
			705459	ENTERPRISE	184-36-6412.06-001-791960	STUDENT TRAVEL	495.00	N
			705459	ENTERPRISE	184-36-6412.06-001-791960	STUDENT TRAVEL	495.00	N
			704943	WALMART	184-36-6412.06-001-791960	STUDENT MEALS	17.88	N
			704943	CHICK FIL A	184-36-6412.06-001-791960	STUDENT MEALS	142.14	N
			704943	CHICK FIL A	184-36-6412.06-001-791960	STUDENT MEALS	107.74	N
			704943	CHICK FIL A	184-36-6412.06-001-791960	STUDENT MEALS	18.74	N
			704943	CHICK FIL A	184-36-6412.06-001-791960	STUDENT MEALS	92.70	N
			705275	WALMART	184-36-6412.06-001-791960	STUDENT TRAVEL	77.49	N
			705275	RANCH HOUSE	184-36-6412.06-001-791960	STUDENT TRAVEL	28.05	N
			705275	RIP GRIFFIN	184-36-6412.06-001-791960	STUDENT TRAVEL	51.50	N
			705275	FIVE GUYS	184-36-6412.06-001-791960	STUDENT TRAVEL	54.45	N
			705275	RAWLS	184-36-6412.06-001-791960	STUDENT TRAVEL	62.19	N
			705275	RAWLS	184-36-6412.06-001-791960	STUDENT TRAVEL	235.00	N
			705275	CHUYS	184-36-6412.06-001-791960	STUDENT TRAVEL	72.81	N
			705275	HOLLY HOP	184-36-6412.06-001-791960	STUDENT TRAVEL	21.18	N
			705275	RAWLS	184-36-6412.06-001-791960	STUDENT TRAVEL	60.80	N
			705275	RAWLS	184-36-6412.06-001-791960	STUDENT TRAVEL	235.00	N
			705275	TX	184-36-6412.06-001-791960	STUDENT TRAVEL	120.04	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	211.86	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	211.86	N
			705275	CHUYS	184-36-6412.06-001-791960	STUDENT TRAVEL	108.85	N
			705275	HOLLY HOP	184-36-6412.06-001-791960	STUDENT TRAVEL	45.52	N
			705275	TORCHYS	184-36-6412.06-001-791960	STUDENT TRAVEL	112.95	N
			705275	RIP GRIFFIN	184-36-6412.06-001-791960	STUDENT TRAVEL	35.00	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	105.93	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	335.61	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	105.93	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	105.93	N
			705275	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	423.72	N
			705223	HAWTHORN	184-36-6412.06-001-791960	STUDENT TRAVEL	1,344.99	N
			705223	SCHLOTZSKYS	184-36-6412.06-001-791960	STUDENT TRAVEL	52.21	N
			705223	TX TECH 66	184-36-6412.06-001-791960	STUDENT TRAVEL	57.02	N
			705223	7 ELEVEN	184-36-6412.06-001-791960	STUDENT TRAVEL	43.84	N
			705223	7 ELEVEN	184-36-6412.06-001-791960	STUDENT TRAVEL	40.95	N
			705223	ONE GUY FROM	184-36-6412.06-001-791960	STUDENT TRAVEL	50.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705223	CHICK FIL A	184-36-6412.06-001-791960	STUDENT TRAVEL	49.73	N
			705223	FUZZYS	184-36-6412.06-001-791960	STUDENT TRAVEL	112.36	N
			705223	SUBWAY	184-36-6412.06-001-791960	STUDENT TRAVEL	61.15	N
			705274	FIVE GUYS	184-36-6412.06-001-791960	STUDENT TRAVEL	81.62	N
			705274	EMPIRE	184-36-6412.06-001-791960	STUDENT TRAVEL	42.65	N
			704969	SUBWAY	184-36-6412.06-001-791960	STUDENT MEALS	224.70	N
			704969	WHATABURGER	184-36-6412.06-001-791960	STUDENT MEALS	7.14	N
			705461	HAMPTON INN	184-36-6412.07-001-791960	STUDENT TRAVEL	147.25	N
			705150	AUSTIN 25	184-36-6412.07-001-791960	STAFF DEVELOPMENT	55.00	N
			705155	TOWNEPLACE	184-36-6412.07-001-791960	STUDENT TRAVEL	5,905.65	N
			705155	HAT CREEK	184-36-6412.07-001-791960	STUDENT TRAVEL	373.71	N
			705155	PANERA BREAD	184-36-6412.07-001-791960	STUDENT TRAVEL	332.49	N
			705155	CHICK FIL A	184-36-6412.07-001-791960	STUDENT TRAVEL	199.09	N
			705155	HEB	184-36-6412.07-001-791960	STUDENT TRAVEL	31.70	N
			705155	EL	184-36-6412.07-001-791960	STUDENT TRAVEL	624.81	N
			705155	OLIVE GARDEN	184-36-6412.07-001-791960	STUDENT TRAVEL	521.11	N
			705461	HAMPTON INN	184-36-6412.08-001-791960	STUDENT TRAVEL	1,089.50	N
			705136	UIL	184-36-6499.00-001-791960	AWARDS	165.00	N
			063469	AMERICAN	199-00-1291.00-000-700000	PO 704537	25.00	N
			063469	AMERICAN	199-00-1291.00-000-700000	PO 704537	25.00	N
			704967	TANSCLUB	199-11-6219.03-009-711009	SUPPLIES	147.00	N
			704815	TRACTOR	199-11-6399.01-001-722972	SUPPLIES	248.11	N
			703740	BROOKSHIRES	199-11-6399.03-001-722972	SUPPLIES	38.86	N
			703740	BROOKSHIRES	199-11-6399.03-001-722972	SUPPLIES	76.97	N
			702540	LOWES	199-11-6399.06-001-722972	SUPPLIES	407.23	N
			705443	COMFORT INN	199-11-6412.01-001-722972	STUDENT TRAVEL	106.99	N
			705480	AD TROPHY	199-11-6497.00-009-711009	AWARDS	233.75	N
			705505	SBEC	199-11-6499.00-920-725920	CERTIFICATION FEE	78.00	N
			705162	MARK TOYS	199-12-6399.00-101-711101	SUPPLIES	30.00	N
			705162	UPSTART	199-12-6399.00-101-711101	SUPPLIES	24.00	N
			705162	UPSTART	199-12-6399.00-101-711101	SUPPLIES	83.50	N
			705162	BELLWETHER	199-12-6399.00-101-711101	SUPPLIES	265.00	N
			704072	GRAND HYATT	199-12-6411.00-101-711101	STAFF DEVELOPMENT	193.00	N
			702850	LA QUINTA	199-12-6411.00-103-711103	STAFF DEVELOPMENT	336.53	N
			705065	SPRINGHILL	199-13-6411.00-009-799009	STAFF DEVELOPMENT	163.45	N
			705065	SPRINGHILL	199-13-6411.00-009-799009	STAFF DEVELOPMENT	163.45	N
			705065	SHELL	199-13-6411.00-009-799009	STAFF DEVELOPMENT	54.36	N
			063469	DFW PARKING	199-13-6499.00-999-711999	PO 704625	120.00	N
			705103	7 ELEVEN	199-13-6499.00-999-711999	STAFF DEVELOPMENT	31.36	N
			705103	PIER 5	199-13-6499.00-999-711999	STAFF DEVELOPMENT	24.00	N
			705321	CHICK FIL A	199-13-6499.02-920-799920	MEETING EXPENSE	116.25	N
			704826	BROOKSHIRES	199-13-6499.02-920-799920	MEETING EXPENSE	36.61	N
			704827	BROOKSHIRES	199-13-6499.02-920-799920	MEETING EXPENSE	113.39	N
			705246	COLLEGEBOAR	199-31-6339.00-001-711001	TESTING FEES	425.00	N
			705312	COLLEGEBOAR	199-31-6339.00-001-711001	TESTING SUPPLIES	680.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705530	HOME DEPOT	199-36-6399.00-001-722972	SUPPLIES	283.22	N
			704815	TRACTOR	199-36-6399.00-001-722972	SUPPLIES	600.00	N
			705443	COMFORT INN	199-36-6411.02-001-722972	STUDENT TRAVEL	54.24	N
			704061	CORNER	199-36-6412.00-001-711001	STUDENT TRAVEL	43.11	N
			705443	COMFORT INN	199-36-6412.00-001-722972	STUDENT TRAVEL	63.45	N
			704979	RUBY	199-36-6412.00-001-722999	STUDENT TRAVEL	67.46	N
			704979	EMPIRE	199-36-6412.00-001-722999	STUDENT TRAVEL	56.35	N
			704979	RED ROBIN	199-36-6412.00-001-722999	STUDENT TRAVEL	71.99	N
			705268	SHELL	199-36-6412.00-001-722999	STUDENT TRAVEL	25.00	N
			705268	DIXIE CHICKEN	199-36-6412.00-001-722999	STUDENT TRAVEL	94.75	N
			705310	HILTON	199-36-6412.00-001-722999	STUDENT TRAVEL	7,284.50	N
			705310	BUC-EES	199-36-6412.00-001-722999	STUDENT TRAVEL	25.10	N
			705310	BUC-EES	199-36-6412.00-001-722999	STUDENT TRAVEL	25.50	N
			063469	CHEVRON	199-36-6412.00-001-722999	PO 705310	47.90	N
			704979	BAYMONT INN	199-36-6412.00-001-722999	STUDENT TRAVEL	123.17	N
			063469	HOMEWOOD	199-36-6412.00-001-722999	PO 705310	1,385.05	N
				HOMEWOOD	199-36-6412.00-001-722999	CREDIT - PO 705310	-1,385.05	N
			704453	PARKING	199-36-6412.00-041-711041	STUDENT TRAVEL	15.00	N
			704453	PARKING	199-36-6412.00-041-711041	STUDENT TRAVEL	8.00	N
			704453	PARKING	199-36-6412.00-041-711041	STUDENT TRAVEL	8.00	N
			704453	EMBASSY	199-36-6412.00-041-711041	STUDENT TRAVEL	216.91	N
			704454	TX LAND	199-36-6412.00-041-711041	STUDENT TRAVEL	111.88	N
			704454	FAZOLIS	199-36-6412.00-041-711041	STUDENT TRAVEL	31.43	N
			704454	EMBASSY	199-36-6412.00-041-711041	STUDENT TRAVEL	228.85	N
			703943	MCM	199-36-6412.01-001-711001	STUDENT TRAVEL	1,460.55	N
			704817	STRIPES	199-36-6412.01-001-711001	STUDENT TRAVEL	39.99	N
			704817	STRIPES	199-36-6412.01-001-711001	STUDENT TRAVEL	26.99	N
			704817	FUEL	199-36-6412.01-001-711001	STUDENT TRAVEL	41.12	N
			704817	STRIPES	199-36-6412.01-001-711001	STUDENT TRAVEL	38.00	N
			704817	STRIPES	199-36-6412.01-001-711001	STUDENT TRAVEL	39.61	N
			704063	COMFORT	199-36-6412.01-001-711001	STUDENT TRAVEL	636.81	N
			704845	DRURY HOTEL	199-36-6412.01-001-711001	STUDENT TRAVEL	457.80	N
			705113	CHEVRON	199-36-6412.01-001-711001	STUDENT TRAVEL	21.26	N
			705443	BUFF WILD	199-36-6412.01-001-722972	STUDENT TRAVEL	110.61	N
			705443	BUFF WILD	199-36-6412.01-001-722972	STUDENT TRAVEL	15.01	N
			705443	BUFF WILD	199-36-6412.01-001-722972	STUDENT TRAVEL	54.75	N
			705770	SHELL	199-41-6411.00-701-799701	STAFF DEVELOPMENT	7.19	N
			705770	AMERICAN	199-41-6411.00-701-799701	STAFF DEVELOPMENT	50.00	N
			705770	HERTZ	199-41-6411.00-701-799701	STAFF DEVELOPMENT	98.97	N
			704556	ELEGANTE	199-41-6411.00-701-799701	STAFF DEVELOPMENT	291.03	N
			705252	CEFCO	199-41-6411.00-701-799701	STAFF DEVELOPMENT	61.09	N
			705776	EPCCC	199-41-6499.00-701-799701	FEES/DUES	20.00	N
			706093	WIDE ANGLE	199-41-6499.00-701-799701	FEES/DUES	29.95	N
			706093	ULT	199-41-6499.00-701-799701	FEES/DUES	45.35	N
			705400	JOES PIZZA	199-41-6499.04-730-799730	SUPPLIES	118.97	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			705202	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	452.04	N
			705734	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	26.00	N
			705085	ACADEMY	199-52-6399.00-980-799980	SUPPLIES	119.98	N
			704774	FIT BIT	490-11-6499.01-009-711000	GRANT AWARD	4,830.00	N
			704946	HOME DEPOT	490-11-6499.03-041-711000	GRANT AWARD	250.52	N
			704946	HOME DEPOT	490-11-6499.03-041-711000	GRANT AWARD	299.95	N
			705159	AVANGATE	490-11-6499.08-041-711000	GRANT AWARD	2,010.93	N
			704936	BRENTHAVEN.	490-11-6499.09-103-711000	GRANT AWARD	99.90	N
Totals for Check 120417							48,674.82	
120418	05-19-2017	MASTERCARD - JP MOR	705460	SOUTHWEST	184-36-6412.06-001-791960	UIL SPONSOR TRAVEL	179.98	N
120419	05-19-2017	MASTERCARD - JP MOR	704979	BAYMONT INN	199-36-6412.00-001-722999	STUDENT TRAVEL	116.63	N
120420	05-19-2017	NORTH TEXAS TOLLWA	063472	790853995	199-13-6499.00-999-711999	TOLL CHARGES	2.70	N
			063472	790602644	199-52-6411.00-980-799980	TOLL CHARGES	4.50	N
Totals for Check 120420							7.20	
Total Checks							4,994,997.88	

End of Report