



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 16, 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 September 30, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 502,410	\$ 218,697	\$ 283,713	43.53%	\$ 1,640,878	\$ 121,213	\$ 100,069	\$ 1,419,597	13.49%
GENERAL FUND	199	\$ 47,229,616	\$ 2,792,977	\$ 44,436,639	5.91%	\$ 44,571,054	\$ 446,517	\$ 2,430,403	\$ 41,694,134	6.45%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ -	\$ 281,532	0.00%	\$ 281,532	\$ 16,587	\$ 7,595	\$ 257,350	8.59%
IDEA-B FORMULA	224	\$ 700,397	\$ -	\$ 700,397	0.00%	\$ 700,397	\$ -	\$ 14,577	\$ 685,820	2.08%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ -	\$ 8,100	0.00%	\$ 8,100	\$ -	\$ 742	\$ 7,358	9.16%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 174,130	\$ 2,054,619	7.81%	\$ 2,448,658	\$ 140,986	\$ 49,376	\$ 2,258,295	7.77%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ -	\$ 28,150	0.00%	\$ 28,150	\$ 6,781	\$ -	\$ 21,369	24.09%
TITLE II PART A TPTR	255	\$ 74,257	\$ -	\$ 74,257	0.00%	\$ 74,257	\$ 9,885	\$ -	\$ 64,372	13.31%
TITLE III LEP	263	\$ 13,758	\$ -	\$ 13,758	0.00%	\$ 13,758	\$ 1,573	\$ -	\$ 12,185	11.44%
TITLE IV, PART A	289	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 56,012	\$ 1,013,028	5.24%	\$ 1,069,040	\$ 103,421	\$ -	\$ 965,619	9.67%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 434,701	\$ 103,125	\$ 331,576	23.72%	\$ 434,701	\$ 48,210	\$ 32,491	\$ 354,000	18.56%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 30,601	\$ 30,601	\$ -	100.00%	\$ 30,601	\$ -	\$ 1,675	\$ 28,926	5.47%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 24,252	\$ 13,519,205	0.18%	\$ 13,543,457	\$ -	\$ 2,049	\$ 13,541,408	0.02%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 13,850	\$ (13,850)	100.00%	\$ -	\$ 22,389	\$ 25,992	\$ (48,380)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 521	\$ (521)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 7,116	\$ 47,885	12.94%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 6,946	\$ 33,054	17.37%	\$ 40,000	\$ 3,271	\$ 264	\$ 36,465	8.84%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,300	\$ 700	93.00%	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 102	\$ 139,498	0.07%	\$ 139,600	\$ 1,580	\$ -	\$ 138,020	1.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 82	\$ 593	12.09%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 42	\$ 308	12.07%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 2,503	\$ 47	98.15%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES							
FUND	DESCRIPTION	2017-2018				2016-2017	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %	
	5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 36,384,128.00	\$ -	\$ 36,384,128.00	0.00%	0.00%	
199	5712 TAXES, PRIOR YEAR	330,000.00	53,578.09	276,421.91	16.24%	3.88%	
199	5719 PENALTY/INTEREST	175,000.00	10,910.38	164,089.62	6.23%	1.16%	
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 64,488.47	\$ 36,824,639.53	0.17%	0.05%	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 2,154.03	\$ 7,845.97	21.54%	15.13%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	13,497.89	136,502.11	9.00%	15.81%	
199	5743 FACILITY USE RENT/FEES	35,000.00	1,985.00	33,015.00	5.67%	0.13%	
199	5744 DONATIONS/GIFTS	-	-	-	0.00%	0.30%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	10,431.00	43,069.00	19.50%	23.45%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	4,878.18	25,121.82	16.26%	19.95%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	7,462.00	(1,162.00)	118.44%	21.27%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	208,265.51	196,234.49	51.49%	34.36%	
199	5753 BAND STUDENT PARTICIPATION	150,000.00	16,882.30	133,117.70	11.25%	0.00%	
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 265,555.91	\$ 573,744.09	31.64%	10.52%	
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 330,044.38	\$ 37,398,383.62	0.87%	0.53%	
	5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 2,675,270.00	\$ 5,207,283.00	33.94%	8.13%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%	
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 2,675,270.00	\$ 7,182,828.00	27.14%	6.19%	
	5900 REVENUE FROM FEDERAL SOURCES						
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 5,179.81	\$ 129,820.19	3.84%	12.83%	
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 5,179.81	\$ 129,820.19	3.84%	12.83%	
	7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%	
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	1,179.37	8,820.63	11.79%	0.00%	
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 1,179.37	\$ 9,320.63	11.23%	0.00%	
	TOTAL REVENUES	\$ 47,732,026.00	\$ 3,011,673.56	\$ 44,720,352.44	6.31%	1.61%	

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

		EXPENDITURES						
		2017-2018					2016-2017	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 151,616.57	\$ 1,324,345.57	\$ 23,369,389.86	5.94%	8.37%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	13,045.56	24,063.29	604,668.15	5.78%	10.08%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	17,564.33	27,338.35	377,617.32	10.63%	9.37%	
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	7,318.16	44,504.78	533,404.06	8.86%	8.26%	
199	23 SCHOOL LEADERSHIP	2,700,949.00	4,101.70	204,153.31	2,492,693.99	7.71%	8.07%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	18,470.71	35,078.18	1,355,779.11	3.80%	8.34%	
199	33 HEALTH SERVICES	515,175.00	1,461.73	30,669.81	483,043.46	6.24%	8.17%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	595.65	-	2,257,614.35	0.03%	0.00%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	121,212.56	100,068.79	1,419,596.65	13.49%	12.58%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	19,645.45	20,302.43	613,460.12	6.11%	12.68%	
199	41 GENERAL ADMINISTRATION	2,018,657.00	13,896.98	169,344.89	1,835,415.13	9.08%	9.59%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	91,821.94	476,895.56	4,853,124.50	10.49%	11.32%	
199	52 SECURITY & MONITORING SERVICES	491,277.00	6,227.68	12,941.41	472,107.91	3.90%	7.90%	
199	53 DATA PROCESSING SERVICES	976,832.00	100,750.30	60,765.90	815,315.80	16.53%	12.98%	
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	-	722,500.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 46,211,932.00	\$ 567,729.32	\$ 2,530,472.27	\$ 43,113,730.41	6.70%	8.33%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 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>\$ 7,484,026.87</u>
Total General Fund	<u>\$ 7,484,026.87</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 28,711.42</u>
Total Debt Service Fund	<u>\$ 28,711.42</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,048.57</u>
Total 2008 Capital Projects Fund	<u>\$ 4,048.57</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 23,091.50</u>
Total 2015 Capital Projects Fund	<u>\$ 23,091.50</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 904,936.12</u>
Total Campus/Student Activity Funds	<u>\$ 904,936.12</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 4,541.72</u>
Total Endowments/Awards Funds	<u>\$ 4,541.72</u>
Grand Total Cash Balances	<u>\$ 8,449,356.20</u>
Collateral Pledged by First Financial Bank	<u>\$ 22,079,599.17</u>

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

<u>Fund/Description</u>	<u>Book Value 09/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2017</u>	<u>Average Yield</u>	<u>Market Value 09/30/2017</u>
General Fund:							
TexPool	\$ 14,555,256.92	\$ -	\$ (2,725,000.00)	\$ 13,497.89	\$ 11,843,754.81	1.2644%	\$ 11,843,754.81
General Fund Totals	\$ 14,555,256.92	\$ -	\$ (2,725,000.00)	\$ 13,497.89	\$ 11,843,754.81		\$ 11,843,754.81
Debt Service Fund:							
TexPool	\$ 2,068,483.86	\$ -	\$ (4,049.00)	\$ 2,140.91	\$ 2,066,575.77	1.2644%	\$ 2,066,575.77
Debt Service Fund Totals	\$ 2,068,483.86	\$ -	\$ (4,049.00)	\$ 2,140.91	\$ 2,066,575.77		\$ 2,066,575.77
Capital Projects Fund 2008:							
TexPool	\$ 495,468.68	\$ -	\$ -	\$ 514.92	\$ 495,983.60	1.2644%	\$ 495,983.60
Capital Projects Fund 2015:							
TexPool	\$ 14,013,944.57	\$ -	\$ (1,379,751.38)	\$ 13,720.78	\$ 12,647,913.97	1.2644%	\$ 12,647,913.97
Endowments/Awards Funds:							
TexPool	\$ 118,154.01	\$ -	\$ -	\$ 122.79	\$ 118,276.80	1.2644%	\$ 118,276.80
Investment Pool Totals:							
TexPool	\$ 31,251,308.04	\$ -	\$ (4,108,800.38)	\$ 29,997.29	\$ 27,172,504.95	1.2644%	\$ 27,172,504.95
Portfolio Totals	\$ 31,251,308.04	\$ -	\$ (4,108,800.38)	\$ 29,997.29	\$ 27,172,504.95		\$ 27,172,504.95

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


 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$1,532,861.63	\$1,532,861.63
Levy Adjustments	0.00	0.00	0.00	0.00
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,532,861.63	\$1,532,861.63
Tax Collections	\$0.00	\$0.00	\$72,021.27	\$72,021.27
Penalty & Interest	0.00	0.00	14,562.04	14,562.04
Total Collections	\$0.00	\$0.00	\$86,583.31	\$86,583.31
Tax Collection Percent	0.00%	0.00%	4.70%	4.70%
Tax Collection Percent Prior Year	0.00%	0.00%	4.67%	4.67%
Unpaid Tax Balance at Month End		\$0.00		\$1,460,840.36
Percent of Total Collections to Adjusted Levy				5.65%

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of September

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 184 / 8	84,941.19
				Totals for Fund 199 / 8	1,100,656.23
				Totals for Fund 240 / 8	105,042.67
				Totals for Fund 410 / 8	35,017.41
				Totals for Fund 461 / 8	32,491.02
				Totals for Fund 490 / 8	1,675.00
				Totals for Fund 511 / 8	4,049.00
				Totals for Fund 615 / 8	1,373,456.00
				Totals for Fund 730 / 8	342.35
				Totals for Fund 865 / 8	70,473.43
				Totals For Checks	2,808,144.30

Estimated Number Of Unpaid Checks To Print:3

End of Report

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FIRST FINANCIAL BANK	064047	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
			064047	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
			064047	AMS	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
		PEARSON EDUCATION, I		1008443622	410-00-2110.00-000-800000	CREDIT - PO 706950	-28.38	N
001133	09-15-2017	AEROWAVE TECHNOLO	063921	32044772	615-00-2110.00-000-800000	CONTRACT SERVICE/PO #706835	1,675.00	N
			063921	32043089	615-00-2110.00-000-800000	CONTRACT SERVICE/PO #706835	135.00	N
						Totals for Check 001133	1,810.00	
001134	09-15-2017	AP PAINTING, LLC	063894	412	615-00-2110.00-000-800000	PAINTING SERVICE/PO #706830	12,500.00	N
001135	09-15-2017	ATMOS ENERGY	063896	4022842271	615-00-2110.00-000-800000	UTILITY	136.95	N
001136	09-15-2017	BOOKSOURCE	063895	666835	615-00-2110.00-000-800000	SUPPLIES/MATERIALS/PO #70708	4,935.90	N
001137	09-15-2017	CAVALLO ENERGY	063897	B1708240395	615-00-2110.00-000-800000	UTILITY	4,293.50	N
001138	09-15-2017	CENTURY MECHANICAL	063898	614-1	615-00-2110.00-000-800000	CONTRACT SERVICE/PO #706543	374,223.41	N
001139	09-15-2017	PRINT COLOR GRAPHIX,	063899	IN12352	615-00-2110.00-000-800000	EQUIPMENT/PO #707040	4,905.00	N
			063899	IN12351	615-00-2110.00-000-800000	EQUIPMENT/PO #707014	2,736.56	N
						Totals for Check 001139	7,641.56	
001140	09-15-2017	DEMCO, INC	063900	6190772	615-00-2110.00-000-800000	SUPPLIES/PO #706626	3,590.75	N
001141	09-15-2017	DIDAX, INC	063901	121824	615-00-2110.00-000-800000	SUPPLIES/PO #707076	559.92	N
001142	09-15-2017	DISCOUNT SCHOOL SU	063956	P36054990101	615-00-2110.00-000-800000	SUPPLIES/PO #707194	431.00	N
001143	09-15-2017	FREY SCIENTIFIC	063902	302500159975	615-00-2110.00-000-800000	SUPPLIES/PO#706801	1,610.83	N
			063902	302500159973	615-00-2110.00-000-800000	SUPPLIES/PO #706802	5,914.70	N
			063902	302500160036	615-00-2110.00-000-800000	SUPPLIES/PO #706796	1,992.98	N
						Totals for Check 001143	9,518.51	
001144	09-15-2017	GRAINGER	063903	9528625891	615-00-2110.00-000-800000	SUPPLIES/PO #707156	145.00	N
			063903	9528625917	615-00-2110.00-000-800000	SUPPLIES/PO #707156	145.00	N
			063903	5928625925	615-00-2110.00-000-800000	SUPPLIES/PO #707156	145.00	N
			063903	9528625909	615-00-2110.00-000-800000	SUPPLIES/PO #707156	580.00	N
			063903	9528625933	615-00-2110.00-000-800000	SUPPLIES/PO #707156	145.00	N
			063903	9529025042	615-00-2110.00-000-800000	SUPPLIES/PO #707156	145.00	N
			063903	95209025059	615-00-2110.00-000-800000	SUPPLIES/PO #707156	145.00	N
			063903	9530067454	615-00-2110.00-000-800000	SUPPLIES/PO #707156	604.98	N
			063903	9534380549	615-00-2110.00-000-800000	SUPPLIES/PO #707156	302.49	N
						Totals for Check 001144	2,357.47	
001145	09-15-2017	JW PEPPER & SON, INC.	063904	05A61170	615-00-2110.00-000-800000	SUPPLIES/PO#706592	283.91	N
001146	09-15-2017	LAKESHORE LEARNING	063905	1307790817	615-00-2110.00-000-800000	SUPPLIES/PO#707198	1,840.88	N
001147	09-15-2017	SW TEXAS EQUIPMENT	063906	1984421	615-00-2110.00-000-800000	EQUIPMENT/PO #706827	18,060.69	N
001148	09-15-2017	N-TUNE MUSIC & SOUN	063953	JPM J01335	615-00-2110.00-000-800000	EQUIPMENT/PO #707013	4,936.00	N
001149	09-15-2017	PEARSON EDUCATION, I	063907	11297199	615-00-2110.00-000-800000	SUPPLIES/PO #707239	4,130.31	N
001150	09-15-2017	PRECISION BUSINESS M	063908	81787	615-00-2110.00-000-800000	SUPPLIES/PO #707281	2,314.45	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001151	09-15-2017	PRIMARY CONCEPTS	063957	0214783-IN	615-00-2110.00-000-800000	SUPPLIES/PO #707015	1,729.60	N
001152	09-15-2017	QUILL CORPORATION	063952	9262863	615-00-2110.00-000-800000	SUPPLIES/PO #707279	206.29	N
			063952	9317550	615-00-2110.00-000-800000	SUPPLIES/PO #707279	251.70	N
Totals for Check 001152							457.99	
001153	09-15-2017	SCHOOL HEALTH CORP	063910	3329188-00	615-00-2110.00-000-800000	SUPPLIES/PO #706623	2,229.33	N
			063910	3329188-01	615-00-2110.00-000-800000	SUPPLIES/PO #706623	37.84	N
Totals for Check 001153							2,267.17	
001154	09-15-2017	SCHOOL SPECIALTY, IN	063954	308102859008	615-00-2110.00-000-800000	SUPPLIES/PO #706957	2,099.55	N
			063954	308102830217	615-00-2110.00-000-800000	SUPPLIES/PO #706595	958.83	N
Totals for Check 001154							3,058.38	
001155	09-15-2017	SOUTHPAW ENTERPRIS	063911	0415164-IN	615-00-2110.00-000-800000	SUPPLIES/PO #707199	1,934.80	N
			063911	0416300-IN	615-00-2110.00-000-800000	SUPPLIES/PO #707199	287.00	N
Totals for Check 001155							2,221.80	
001156	09-15-2017	TEACHER SYNERGY, LL	800237	49794589	615-11-6399.00-999-811100	SUPPLIES	142.99	N
001157	09-15-2017	ULINE, INC	063912	89697264	615-00-2110.00-000-800000	SUPPLIES/PO #707212	280.00	N
			063912	89697264	615-00-2110.00-000-800000	SUPPLIES/PO #707217	1,425.42	N
Totals for Check 001157							1,705.42	
001158	09-15-2017	US GAMES-SPORT SUP	063951	900308500	615-00-2110.00-000-800000	SUPPLIES/PO #707047	587.98	N
			063951	900308502	615-00-2110.00-000-800000	SUPPLIES/PO #707047	107.18	N
			063951	900319926	615-00-2110.00-000-800000	SUPPLIES/PO #706617	370.65	N
Totals for Check 001158							1,065.81	
001159	09-25-2017	MASTERCARD-JP MORG	063999	AMAZON	615-00-2110.00-000-800000	SUPPLIES/PO #707280	79.45	N
			063999	AMAZON	615-00-2110.00-000-800000	SUPPLIES/PO #707280	200.55	N
			063999	AMAZOM	615-00-2110.00-000-800000	SUPPLIES/PO #707280	100.25	N
			063999	AMAZON	615-00-2110.00-000-800000	SUPPLIES/PO #706800	410.14	N
			063999	AMAZON	615-00-2110.00-000-800000	SUPPLIES/PO #706800	174.84	N
				PO #707280	615-00-2110.00-000-800000	REFUND/ PO #707280	-71.88	N
Totals for Check 001159							893.35	
001160	09-25-2017	MASTERCARD - JP MOR	063998	WALMART	615-00-2110.00-000-800000	SUPPLIES/PO #706794	1,210.15	N
			063998	CTR ON	615-00-2110.00-000-800000	SUPPLIES/PO #707197	386.75	N
Totals for Check 001160							1,596.90	
025598	09-15-2017	AUTUMN FALLS	706422	708717	461-11-6399.01-110-811000	SUPPLIES	13.50	N
025599	09-15-2017	ECHO EDUCATION SER	800056	23474	461-11-6399.01-101-811000	FIELD TRIP	832.44	N
			800056	23474	461-11-6399.09-101-811000	FIELD TRIP	1,242.81	N
Totals for Check 025599							2,075.25	
025600	09-15-2017	FLIPPEN GROUP	063965	51771	461-11-6399.01-103-811000	STAFF DEVELOPMENT/PO #70673	925.24	N
			063965	51771	461-11-6399.01-104-811000	STAFF DEVELOPMENT/PO #70673	2,837.54	N
			063965	51771	461-11-6399.01-110-811000	STAFF DEVELOPMENT/PO #70673	8,846.99	N
Totals for Check 025600							12,609.77	
025601	09-15-2017	FOLLETT SCHOOL SOLU	707201	669819F-4	461-11-6399.02-101-811000	DONATION	44.49	N
025602	09-15-2017	NORTH TEXAS GRADUA	707083	1125008765093	461-11-6399.05-105-811000	SUPPLIES	299.00	N

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025603	09-15-2017	THOMAS KENNETH ABR	706922	1P117756	461-11-6399.01-001-811000	SUPPLIES	661.00	N
025604	09-15-2017	R & R BOTTLED WATER	800075	50494	461-11-6399.01-001-811000	SUPPLIES	89.00	N
			800118	50625	461-11-6399.01-001-811000	SUPPLIES	83.50	N
Totals for Check 025604							172.50	
025605	09-15-2017	SCHOLASTIC, INC.	800045	M6131199 9	461-11-6399.01-101-811000	SUPPLIES	623.70	N
025606	09-15-2017	SCHOOL DATEBOOKS, I	704094	S17-0120123	461-11-6399.01-041-811000	SUPPLIES	1,715.00	N
025607	09-15-2017	SIPES PROMOTIONAL C	706473	SPC2097598	461-11-6399.05-009-811000	SUPPLIES	226.31	N
025608	09-15-2017	TEXAS A&M	800002	SCHOLARSHIP	461-11-6399.04-101-811000	SCHOLARSHIP	500.00	N
025609	09-15-2017	TEXAS A&M	800044	SCHOLARSHIP	461-11-6399.04-101-811000	SCHOLARSHIP	500.00	N
025610	09-15-2017	DEBRA E VAUGHN	800375	YEARBOOK	461-11-6399.03-001-811000	REGISTRATION FEE	105.00	N
025611	09-15-2017	WALSWORTH PUBLISHI	800059	356894	461-11-6399.03-101-811000	YEARBOOK DEPOSIT	1,385.48	N
025612	09-15-2017	WOODLAND MANUFACT	707132	4200221047	461-11-6399.01-110-811000	SUPPLIES	156.23	N
025613	09-15-2017	YESTERDAYS	707278	SHERI COLL	461-11-6399.05-105-811000	MEETING EXPENSE	224.00	N
025614	09-15-2017	CHRISTOPHER A COBLE	707032	000603	461-11-6399.01-101-811000	MEETING EXPENSE	57.21	N
			707032	000603	461-11-6399.01-102-811000	MEETING EXPENSE	57.18	N
			707032	000603	461-11-6399.01-103-811000	MEETING EXPENSE	57.18	N
			707032	000603	461-11-6399.01-104-811000	MEETING EXPENSE	57.18	N
			707032	000603	461-11-6399.01-110-811000	MEETING EXPENSE	226.25	N
Totals for Check 025614							455.00	
025615	09-15-2017	AIRBRUSH IMAGES., INC	707272	201707300	865-00-2191.31-001-800000	SUPPLIES	2,270.00	N
025616	09-15-2017	ALEDO ATHLETIC BOOS	800243	2017-091117.7	865-00-2191.09-001-800000	SUPPLIES	250.00	N
025617	09-15-2017	HOLLY KING	707256	1540	865-00-2191.09-001-800000	SUPPLIES	793.50	N
025618	09-15-2017	ALEDO ISD GENERAL O	800216	FACILITY USE	865-00-2191.31-001-800000	FACILITY USE	425.00	N
025619	09-15-2017	ALEDO ISD GENERAL O	800088	2017.06.08 ACT	865-00-2191.33-001-800000	FEES/DUES	860.00	N
025620	09-15-2017	BRAZOS LOGO SHOP, L	706907	7768	865-00-2191.11-001-800000	SUPPLIES	258.00	N
025621	09-15-2017	DALLAS SUMMER MUSI	800089	90517C	865-00-2191.33-001-800000	ENTRY FEE	250.00	N
025622	09-15-2017	JAY SCOTT KING	706980	D-22437	865-00-2191.31-001-800000	SUPPLIES	755.00	N
025623	09-15-2017	MARK OF EXCELLENCE	706891	30800	865-00-2191.31-001-800000	STUDENT MEALS	409.46	N
			707247	30812	865-00-2191.31-001-800000	STUDENT MEALS	418.45	N
Totals for Check 025623							827.91	
025624	09-15-2017	FIRST FINANCIAL BANK	800017	STARTUP CASH	865-00-2191.33-001-800000	STARTUP FUNDS	300.00	N
025625	09-15-2017	FIRST FINANCIAL BANK	800258	START UP	865-00-2191.45-041-800000	STARTUP FUNDS	400.00	N
025626	09-15-2017	FIRST FINANCIAL BANK	800257	START UP	865-00-2191.25-041-800000	STARTUP FUNDS	100.00	N
025627	09-15-2017	FIELD & FLOOR FX	706656	2225	865-00-2191.31-001-800000	SUPPLIES	5,153.40	N
025628	09-15-2017	HARTNESS PRINT CENT	800016	14127	865-00-2191.33-001-800000	PRINTING	71.75	N

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025629	09-15-2017	MCLENNAN COUNTY FAI	800079	ALEDO FFA	865-00-2191.36-001-800000	ENTRY FEE	70.00	N
025630	09-15-2017	NORTH TEXAS GRADUA	800046	1125-008-765095	865-00-2191.52-001-800000	SUPPLIES	8,029.00	N
025631	09-15-2017	NTX GRAPHICS, LLC	707111	2725	865-00-2191.26-001-800000	SUPPLIES	196.16	N
025632	09-15-2017	PEP WEAR, LLC	707268	62435	865-00-2191.31-001-800000	SUPPLIES	569.40	N
			707268	63437	865-00-2191.31-001-800000	SUPPLIES	4,455.32	N
			707268	63440	865-00-2191.31-001-800000	SUPPLIES	6,758.00	N
			707268	63684	865-00-2191.31-001-800000	SUPPLIES	752.00	N
			707268	63438	865-00-2191.31-001-800000	SUPPLIES	3,861.50	N
			707268	63439	865-00-2191.31-001-800000	SUPPLIES	2,533.00	N
Totals for Check 025632							18,929.22	
025633	09-15-2017	PITSCO EDUCATION	800067	111492-1	865-00-2191.46-001-800000	FEES/DUES	275.00	N
			800067	111493-1	865-00-2191.46-001-800000	FEES/DUES	275.00	N
Totals for Check 025633							550.00	
025634	09-15-2017	QUILL CORPORATION	707182	9182393	865-00-2191.33-001-800000	SUPPLIES	176.54	N
025635	09-15-2017	JUAN SANCHEZ	800256	DANCE CLEAN	865-00-2191.25-041-800000	CONTRACT SERVICE	50.00	N
025636	09-15-2017	SCARBOROUGH SPECIA	707271	119929-2	865-00-2191.31-001-800000	SUPPLIES	3,612.93	N
025637	09-15-2017	SCOTT SMITH	800255	DANCE DJ	865-00-2191.25-041-800000	CONTRACT SERVICE	350.00	N
025638	09-15-2017	TEXAS HIGH SCHOOL B	800062	TOUR FEE	865-00-2191.52-001-800000	ENTRY FEE	1,980.00	N
025639	09-15-2017	TOTE UNLIMITED	707267	96910	865-00-2191.31-001-800000	SUPPLIES	6,506.30	N
			707267	96982	865-00-2191.31-001-800000	SUPPLIES	1,635.76	N
			707267	97209	865-00-2191.31-001-800000	SUPPLIES	3,318.00	N
				97209	865-00-2191.31-001-800000	CREDIT - PO 707267	-294.00	N
Totals for Check 025639							11,166.06	
025640	09-15-2017	X-GRAIN SPORTSWEAR	707148	36234	865-00-2191.14-001-800000	SUPPLIES	560.00	N
025641	09-15-2017	YOUNG'S TAILOR	707274	36143	865-00-2191.31-001-800000	CONTRACT SERVICE	558.00	N
025642	09-26-2017	MASTERCARD-JP MORG	707207	AMAZON	461-11-6399.01-103-811000	EQUIPMENT	11.85	N
			707120	AMAZON	461-11-6399.01-104-811000	SUPPLIES	109.72	N
			707109	AMAZON	461-11-6399.05-009-811000	SUPPLIES	352.85	N
			707261	AMAZON	461-11-6399.05-009-811000	SUPPLIES	175.14	N
			707261	AMAZON	461-11-6399.05-009-811000	SUPPLIES	238.17	N
			707091	AMAZON	461-11-6399.05-105-811000	SUPPLIES	146.64	N
Totals for Check 025642							1,034.37	
025643	09-26-2017	MASTERCARD - JP MOR	800070	CHRISTELLS	461-11-6399.01-001-811000	FLOWERS	98.99	N
			707186	QDOBA	461-11-6399.01-001-811000	SUPPLIES	1,543.00	N
			707056	LOS VAQUEROS	461-11-6399.01-001-826000	MEETING EXPENSE	99.48	N
			707160	PARTONS PIZZA	461-11-6399.01-001-826000	SUPPLIES	57.56	N
			706972	BROOKSHIRES	461-11-6399.01-009-811000	SUPPLIES	50.00	N
			706977	LOWES	461-11-6399.01-009-811000	SUPPLIES	149.57	N
			706928	MARIA BONITA	461-11-6399.01-009-811000	MEETING EXPENSE	76.63	N
			707146	FUZZYS	461-11-6399.01-009-811000	MEETING EXPENSE	345.00	N
			707114	BROOKSHIRES	461-11-6399.01-041-811000	SUPPLIES	51.34	N

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			707031	BROOKSHIRES	461-11-6399.01-041-811000	SUPPLIES	345.67	N
			707031	BROOKSHIRES	461-11-6399.01-041-811000	SUPPLIES	147.60	N
			707157	BROOKSHIRES	461-11-6399.01-041-811000	MEETING EXPENSE	570.98	N
			707030	RAILHEAD	461-11-6399.01-041-811000	SUPPLIES	141.12	N
				BROOKSHIRES	461-11-6399.01-041-811000	CREDIT - PO 707157	-1.09	N
			707068	LOWES	461-11-6399.01-101-811000	EQUIPMENT	58.50	N
			706989	SONIC	461-11-6399.01-101-811000	SUPPLIES	300.00	N
			706903	JASONS DELI	461-11-6399.01-101-811000	MEETING EXPENSE	312.00	N
			707127	PALIOS	461-11-6399.01-101-811000	MEETING EXPENSE	62.50	N
				LOWES	461-11-6399.01-101-811000	CREDIT - PO 707068	-23.51	N
			707127	PALIOS	461-11-6399.01-102-811000	MEETING EXPENSE	52.50	N
			707093	CHUYS	461-11-6399.01-102-811000	SUPPLIES	139.42	N
			707093	STEEL CITY	461-11-6399.01-102-811000	SUPPLIES	25.00	N
			707173	FUZZYS	461-11-6399.01-102-811000	SUPPLIES	1,151.00	N
			707127	PALIOS	461-11-6399.01-103-811000	MEETING EXPENSE	62.50	N
			706871	CEFCO	461-11-6399.01-103-811000	STAFF DEVELOPMENT	37.33	N
			707127	PALIOS	461-11-6399.01-104-811000	MEETING EXPENSE	62.50	N
			706968	BROOKSHIRES	461-11-6399.01-104-811000	SUPPLIES	321.28	N
			706924	HOME DEPOT	461-11-6399.01-110-811000	SUPPLIES	138.35	N
			707127	PALIOS	461-11-6399.01-110-811000	MEETING EXPENSE	250.00	N
			707033	FUZZYS	461-11-6399.01-110-811000	SUPPLIES	395.00	N
			706847	HOBBY LOBBY	461-11-6399.01-110-811000	SUPPLIES	42.28	N
			706847	HOBBY LOBBY	461-11-6399.01-110-811000	SUPPLIES	188.20	N
				HOBBY LOBBY	461-11-6399.01-110-811000	CREDIT - PO 706847	-3.77	N
				HOBBY LOBBY	461-11-6399.01-110-811000	CREDIT - PO 706847	-71.94	N
				HOBBY LOBBY	461-11-6399.01-110-811000	CREDIT - PO 706847	-21.99	N
			707185	AMAZON	461-11-6399.05-009-811000	SUPPLIES	17.98	N
			707185	AMAZON	461-11-6399.05-009-811000	SUPPLIES	62.86	N
			707185	AMAZON	461-11-6399.05-009-811000	SUPPLIES	7.28	N
			707185	AMAZON	461-11-6399.05-009-811000	SUPPLIES	58.25	N
			707277	HOBBY LOBBY	461-11-6399.05-105-811000	SUPPLIES	50.31	N
			707277	HOBBY LOBBY	461-11-6399.05-105-811000	SUPPLIES	100.98	N
			707277	HOBBY LOBBY	461-11-6399.05-105-811000	SUPPLIES	93.81	N
			707068	LOWES	461-11-6399.07-101-811000	EQUIPMENT	250.00	N
						Totals for Check 025643	7,794.47	
025644	09-26-2017	WALMART COMMUNITY	707104	WALMART	461-11-6399.01-009-811000	SUPPLIES	77.16	N
			706974	SAMS	461-11-6399.01-101-811000	SUPPLIES	354.83	N
			706974	WALMART	461-11-6399.01-101-811000	SUPPLIES	320.07	N
			707171	WALMART	461-11-6399.01-102-811000	SUPPLIES	64.24	N
			707172	WALMART	461-11-6399.01-102-811000	SUPPLIES	32.02	N
			800113	SAMS	461-11-6399.01-103-811000	SUPPLIES	579.81	N
			706913	WALMART	461-11-6399.01-110-811000	SUPPLIES	341.74	N
			706913	WALMART	461-11-6399.01-110-811000	SUPPLIES	49.76	N
			800034	SUPPLIES	461-52-6399.01-980-899000	SUPPLIES	76.32	N
						Totals for Check 025644	1,895.95	

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025646	09-26-2017	MASTERCARD-JP MORG	707183	AMAZON	865-00-2191.33-001-800000	SUPPLIES	207.10	N
025647	09-26-2017	MASTERCARD - JP MOR	706970	BJ'S	865-00-2191.14-001-800000	STUDENT MEALS	225.00	N
			707149	LOCKOUT	865-00-2191.14-001-800000	STUDENT TRAVEL	400.00	N
			706975	CHEDDARS	865-00-2191.14-001-800000	STUDENT TRAVEL	241.22	N
			706975	MCALISTERS	865-00-2191.14-001-800000	STUDENT TRAVEL	192.71	N
			706975	MENCHIES	865-00-2191.14-001-800000	STUDENT TRAVEL	84.78	N
			706975	MURPHY	865-00-2191.14-001-800000	STUDENT TRAVEL	33.79	N
			706975	MURPHY	865-00-2191.14-001-800000	STUDENT TRAVEL	35.40	N
			706975	THE OASIS	865-00-2191.14-001-800000	STUDENT TRAVEL	436.78	N
			706975	TACO CABANA	865-00-2191.14-001-800000	STUDENT TRAVEL	11.16	N
			706975	LA QUINTA	865-00-2191.14-001-800000	STUDENT TRAVEL	1,923.35	N
			706975	LA QUINTA	865-00-2191.14-001-800000	STUDENT TRAVEL	526.63	N
			706813	RAILHEAD	865-00-2191.15-001-800000	STUDENT MEALS	900.00	N
			707022	FIREHOUSE	865-00-2191.31-001-800000	STUDENT MEALS	518.96	N
			707022	FIREHOUSE	865-00-2191.31-001-800000	STUDENT MEALS	552.01	N
			706984	RAISING CANES	865-00-2191.31-001-800000	STUDENT MEALS	654.93	N
			706985	ROSAS	865-00-2191.31-001-800000	STUDENT MEALS	1,058.49	N
			706981	WHATABURGER	865-00-2191.31-001-800000	STUDENT MEALS	726.99	N
			707082	JASONS DELI	865-00-2191.31-001-800000	STUDENT MEALS	1,129.77	N
			707242	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	651.09	N
						Totals for Check 025647	10,303.06	
025648	09-26-2017	WALMART COMMUNITY	800124	SAMS	865-00-2191.31-001-800000	SUPPLIES	89.58	N
			707248	SAMS	865-00-2191.31-001-800000	SUPPLIES	156.48	N
			707129	SAMS	865-00-2191.36-001-800000	SUPPLIES	486.05	N
			707075	WAL	865-00-2191.45-103-800000	SUPPLIES	188.69	N
						Totals for Check 025648	920.80	
025649	09-28-2017	UNIVERSITY INTERSCH	800879	WAIVER	865-00-2191.01-001-800000	FEES/DUES	100.00	N
091301	09-13-2017	THE BANK OF NEW YOR	064103	252-2049337	511-71-6599.00-960-899000	ANNUAL FEE	2,049.00	N
091302	09-13-2017	S&P GLOBAL RATINGS	064102	11334419	511-00-2110.00-000-800000	ANNUAL FEE	2,000.00	N
091303	09-13-2017	VLK ARCHITECTS	064101	16-1538.00	615-00-2110.00-000-800000	PROJECT #1538.00/ELEM #5	18,310.56	N
091317	09-13-2017	THE BANK OF NEW YOR	064103	252-2049337	511-71-6599.00-960-899000	ANNUAL FEE	2,049.00	N
			064103	252-2049337	511-71-6599.00-960-899000	ANNUAL FEE	-2,049.00	N
						Totals for Check 091317	.00	
091317	09-13-2017	BUFORD-THOMPSON C	064105	APPLICATION	615-00-2110.00-000-800000	ELEMENTARY #5	860,592.04	N
091317	09-13-2017	S&P GLOBAL RATINGS	064102	11334419	511-00-2110.00-000-800000	ANNUAL FEE	2,000.00	N
			064102	11334419	511-00-2110.00-000-800000	ANNUAL FEE	-2,000.00	N
						Totals for Check 091317	.00	
091317	09-13-2017	VLK ARCHITECTS	064101	16-1538.00	615-00-2110.00-000-800000	PROJECT #1538.00/ELEM #5	18,310.56	N
			064101	16-1538.00	615-00-2110.00-000-800000	PROJECT #1538.00/ELEM #5	-18,310.56	N
						Totals for Check 091317	.00	

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091401	09-14-2017	VLK ARCHITECTS	064104	17-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	25,848.78	N
091417	09-14-2017	VLK ARCHITECTS	064104	17-1538-00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	25,848.78	N
			064104	17-1538-00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	-25,848.78	N
Totals for Check 091417							.00	
091517	09-15-2017	INTERNAL REVENUE SE	063949		199-00-2151.00-000-800000	PAYROLL EXPENSE	229,061.64	N
			063949		199-00-2152.01-000-800000	PAYROLL EXPENSE	33,680.02	N
			063949		199-00-2152.02-000-800000	PAYROLL EXPENSE	33,680.02	N
Totals for Check 091517							296,421.68	
092017	09-15-2017	OFFICE OF THE	063961		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,193.00	N
121373	09-06-2017	AGENCY 405-TX DEPT O	063835	CRS2017071249	199-00-2110.00-000-800000	CONTRACT SERVICES	13.00	N
121374	09-06-2017	AT&T	063834	0745370370-	199-00-2110.00-000-800000	UTILITY	3,156.12	N
121375	09-06-2017	AT&T MOBILITY	063836	833293235X0823	199-00-2110.00-000-800000	UTILITY	3,952.53	N
121376	09-06-2017	CITY OF ALEDO	063837	00218207	199-00-2110.00-000-800000	UTILITY	362.68	N
			063837	00218201	199-00-2110.00-000-800000	UTILITY	248.50	N
			063837	00218228	199-00-2110.00-000-800000	UTILITY	227.85	N
			063837	00218203	199-00-2110.00-000-800000	UTILITY	949.06	N
			063837	00218204	199-00-2110.00-000-800000	UTILITY	593.94	N
			063837	00218215	199-00-2110.00-000-800000	UTILITY	1,026.97	N
			063837	00218221	199-00-2110.00-000-800000	UTILITY	708.70	N
			063837	00218216	199-00-2110.00-000-800000	UTILITY	1,011.88	N
			063837	00218220	199-00-2110.00-000-800000	UTILITY	708.70	N
			063837	00218212	199-00-2110.00-000-800000	UTILITY	247.18	N
			063837	00218227	199-00-2110.00-000-800000	UTILITY	165.74	N
			063837	00218206	199-00-2110.00-000-800000	UTILITY	418.68	N
			063837	00218205	199-00-2110.00-000-800000	UTILITY	437.22	N
			063837	00218202	199-00-2110.00-000-800000	UTILITY	437.22	N
			063837	00218214	199-00-2110.00-000-800000	UTILITY	248.16	N
			063837	00218217	199-00-2110.00-000-800000	UTILITY	247.18	N
			063837	00218218	199-00-2110.00-000-800000	UTILITY	97.87	N
			063837	00218219	199-00-2110.00-000-800000	UTILITY	254.02	N
			063837	00218209	199-00-2110.00-000-800000	UTILITY	437.22	N
			063837	00218210	199-00-2110.00-000-800000	UTILITY	247.18	N
			063837	00218229	199-00-2110.00-000-800000	UTILITY	247.18	N
			063837	00218230	199-00-2110.00-000-800000	UTILITY	247.18	N
			063837	00218230	199-00-2110.00-000-800000	UTILITY	57.15	N
Totals for Check 121376							9,627.46	
121377	09-06-2017	CITY OF WILLOW PARK	063855	00463001	199-00-2110.00-000-800000	UTILITY	215.11	N
			063855	00459101	199-00-2110.00-000-800000	UTILITY	1,070.19	N
Totals for Check 121377							1,285.30	
121378	09-06-2017	DALLAS COUNTY SCHO	063838	9547123	199-00-2110.00-000-800000	FUEL CHARGES	1,189.87	N
121379	09-06-2017	FIDELITY SECURITY LIF	063851	011-1	184-36-6429.00-001-891960	UIL INSURANCE	38,500.00	N

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121380	09-06-2017	FIRST FINANCIAL BANK	063839	0913 FOOTBALL	184-00-5752.00-000-800000	GATE - JV FOOTBALL	600.00	N
121381	09-06-2017	FIRST FINANCIAL BANK	063839	0913 FOOTBALL	184-00-5752.00-000-800000	GATE - JV FOOTBALL	600.00	N
121382	09-06-2017	FIRST FINANCIAL BANK	063839	0913 FOOTBALL	184-00-5752.10-000-800000	CONCESSION - JV FOOTBALL	300.00	N
121383	09-06-2017	FIRST FINANCIAL BANK	063839	0913 FOOTBALL	184-00-5752.10-000-800000	CONCESSION - JV FOOTBALL	300.00	N
121384	09-06-2017	JD PALATINE, LLC	063840	12862	199-00-2110.00-000-800000	CONTRACT SERVICES	547.20	N
121385	09-06-2017	UNIVERSAL FIDELITY LI	063850	011-1	184-36-6429.00-001-891960	UIL INSURANCE	2,268.00	N
121386	09-06-2017	NORTH TEXAS TOLLWA	063842	794126765	199-00-2110.00-000-800000	TOLL CHARGES	7.96	N
			063842	795752256	199-00-2110.00-000-800000	TOLL CHARGES	19.05	N
Totals for Check 121386							27.01	
121387	09-06-2017	NORTHWEST ISD ATHLE	063841	DIST FEE 6-5A	184-36-6499.03-001-891960	UIL MEMBERSHIP FEE	5,000.00	N
121388	09-06-2017	PUBLIC WORKERS COM	063844	Q1 2017-2018	199-11-6143.00-999-811999	WORKERS COMPENSATION	45,722.29	N
121389	09-06-2017	PURCHASE POWER	063843	80009000085500	199-00-2110.00-000-800000	POSTAGE	1,500.00	N
121390	09-06-2017	REPUBLIC SERVICES	063845	0794-012208833	199-00-2110.00-000-800000	UTILITY	10,161.97	N
121391	09-06-2017	SCARBROUGH MEDLIN	063846	PC184-907-17A	199-41-6429.02-750-899750	LEGAL LIABILITY INSURANCE	36,055.00	N
			063846	PC184-907-17A	199-51-6429.00-999-899999	PROPERTY/CASUALTY INSURAN	277,040.00	N
Totals for Check 121391							313,095.00	
121392	09-06-2017	TEXAS GAS SERVICE	063847	0210B07420	199-00-2110.00-000-800000	UTILITY	42.14	N
			063847	0001338331	199-00-2110.00-000-800000	UTILITY	42.14	N
			063847	1201303045	199-00-2110.00-000-800000	UTILITY	142.58	N
			063847	0700951720	199-00-2110.00-000-800000	UTILITY	128.77	N
			063847	0210B07740	199-00-2110.00-000-800000	UTILITY	44.33	N
			063847	12N0053994	199-00-2110.00-000-800000	UTILITY	208.13	N
			063847	0216B01222	199-00-2110.00-000-800000	UTILITY	27.24	N
			063847	0205521002	199-00-2110.00-000-800000	UTILITY	87.17	N
			063847	0406042293	199-00-2110.00-000-800000	UTILITY	50.85	N
			063847	0001216635	199-00-2110.00-000-800000	UTILITY	186.08	N
			063847	0216A56136	199-00-2110.00-000-800000	UTILITY	58.91	N
			063847	0200106646	199-00-2110.00-000-800000	UTILITY	63.14	N
			063847	0216A56131	199-00-2110.00-000-800000	UTILITY	60.78	N
			063847	028R009286	199-00-2110.00-000-800000	UTILITY	65.44	N
Totals for Check 121392							1,207.70	
121393	09-06-2017	TOWN OF ANNETTA	063852	14-0050-00	199-00-2110.00-000-800000	UTILITY	1,319.07	N
121394	09-06-2017	TX PUBLIC UNEMPLOYM	063848	2017/2017	199-11-6145.00-999-811999	UNEMPLOYMENT COMPENSATIO	14,155.42	N
121395	09-06-2017	UIL - UNIV. INTERSCHOL	063849	CONFERENCE	199-36-6499.00-001-899999	DISTRICT UIL FEES	1,800.00	N
121396	09-06-2017	UPS	063853	000077Y6R8347	199-00-2110.00-000-800000	SHIPPING	103.20	N
121397	09-06-2017	VISA-COMPASS BANK	063854	WALMART.COM	199-00-2110.00-000-800000	VOID-PRINT CHKS 49	.00	N
121398	09-06-2017	XEROX CORPORATION	063856	800672072	199-00-2110.00-000-800000	VOID-PRINT CHKS 13900.76	.00	N
			063856	800672162	199-00-2110.00-000-800000	VOID-PRINT CHKS 3120.47	.00	N
			063856	800672154	199-00-2110.00-000-800000	VOID-PRINT CHKS 5010.3	.00	N
Totals for Check 121398							.00	

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121401	09-06-2017	VISA-COMPASS BANK	063854	WALMART.COM	199-00-2110.00-000-800000	VISA FEES	49.00	N
121402	09-06-2017	XEROX CORPORATION	063856	800672072	199-00-2110.00-000-800000	XEROX LEASE	13,900.76	N
			063856	800672154	199-00-2110.00-000-800000	XEROX LEASE	5,010.30	N
			063856	800672162	199-00-2110.00-000-800000	XEROX LEASE	3,120.47	N
						Totals for Check 121402	22,031.53	
121403	09-12-2017	MORITZ OF FORT WORT	063922	9114443	199-00-2110.00-000-800000	PO 706780	21,500.00	N
			063922	113573	199-00-2110.00-000-800000	PO 706780	21,500.00	N
						Totals for Check 121403	43,000.00	
121425	09-15-2017	A+ COMPUTER SCIENCE	800072	6023	199-11-6398.02-001-831001	ANNUAL RENEWAL	325.00	N
121426	09-15-2017	A/C SUPPLY COMPANY	063887	1126798	199-00-2110.00-000-800000	PO 707218	1,080.00	N
			063887	1126797	199-00-2110.00-000-800000	PO 707151	175.00	N
				54975	199-00-2110.00-000-800000	CREDIT	-200.00	N
				55049	199-00-2110.00-000-800000	CREDIT - PO 606937	-535.00	N
						Totals for Check 121426	520.00	
121427	09-15-2017	AEROWAVE TECHNOLO	063889	32046298	199-00-2110.00-000-800000	PO 707287	60.00	N
			063921	32044772	199-00-2110.00-000-800000	CONTRACT SERVICE/PO #706835	1,075.90	N
			063921	32046089	199-00-2110.00-000-800000	CONTRACT SERVICE/PO #706835	30.00	N
						Totals for Check 121427	1,165.90	
121428	09-15-2017	AIM FOR SUCCESS	800245	03518024	199-11-6219.02-041-811041	PARENT/STUDENT ASSEMBLY	1,260.47	N
121429	09-15-2017	AP PAINTING, LLC	063888	413	199-00-2110.00-000-800000	PO 706845	2,200.00	N
121430	09-15-2017	ASBO INTERNATIONAL	800283	131566	199-41-6499.00-750-899750	FEES/DUES	225.00	N
121431	09-15-2017	ASCD	800248	MEMBERSHIP	199-23-6499.00-041-811041	FEES/DUES	89.00	N
121432	09-15-2017	AT&T	063943	817A8607418612	199-00-2110.00-000-800000	UTILITY	1,216.65	N
			063943	81744151302341	199-00-2110.00-000-800000	UTILITY	1,076.98	N
						Totals for Check 121432	2,293.63	
121433	09-15-2017	BALFOUR-FORT WORTH	063923	135308	184-00-2110.00-000-800000	PO 706628	1,150.00	N
121434	09-15-2017	BENNETT'S OFFICE SUP	800037	0218568-001	199-52-6399.00-980-899980	SUPPLIES	70.00	N
121435	09-15-2017	BIRDVILLE HIGH SCHOO	800322	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	175.00	N
121436	09-15-2017	BOCAL MAJORITY BASS	063884	15795	199-00-2110.00-000-800000	PO 707140	4,800.00	N
121437	09-15-2017	BORDEN DAIRY COMPA	063858	292630010	240-00-2110.00-000-800000	PO 706285	203.40	N
			063858	292630009	240-00-2110.00-000-800000	PO 706293	304.00	N
			063858	293083113	240-00-2110.00-000-800000	PO 706289	212.00	N
			063858	292630017	240-00-2110.00-000-800000	PO 706278	167.20	N
			063858	292630018	240-00-2110.00-000-800000	PO 706241	288.80	N
			063858	292630011	240-00-2110.00-000-800000	PO 706295	118.65	N
			063858	293083112	240-00-2110.00-000-800000	PO 706327	265.60	N
			063858	292630020	240-00-2110.00-000-800000	PO 706327	228.00	N
			063858	292630016	240-00-2110.00-000-800000	PO 706302	232.05	N
			063858	292630015	240-00-2110.00-000-800000	PO 706309	319.20	N
			063858	293083118	240-00-2110.00-000-800000	PO 706309	98.40	N
			063886	282311465	240-00-2110.00-000-800000	PO 706370	103.60	N

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			063886	282671052	240-00-2110.00-000-800000	PO 706370	44.40	N
			063886	283641548	240-00-2110.00-000-800000	PO 706370	44.40	N
			063964	293625739	240-00-2110.00-000-800000	PO 707229	88.55	N
			063964	293083115	240-00-2110.00-000-800000		32.63	N
			063964	294084267	240-00-2110.00-000-800000		7.19	N
			063964	294627891	240-00-2110.00-000-800000		127.13	N
			063964	293083119	240-00-2110.00-000-800000		24.15	N
			063964	293625742	240-00-2110.00-000-800000		67.80	N
			063964	294084270	240-00-2110.00-000-800000		99.95	N
			063964	294627895	240-00-2110.00-000-800000		92.76	N
			063964	293625743	240-00-2110.00-000-800000		91.20	N
			063964	294084269	240-00-2110.00-000-800000		45.60	N
			063964	294627894	240-00-2110.00-000-800000		106.40	N
			063964	292630019	240-00-2110.00-000-800000		349.60	N
			063964	293625740	240-00-2110.00-000-800000		349.60	N
			063964	293083117	240-00-2110.00-000-800000		113.60	N
			063964	294084268	240-00-2110.00-000-800000		121.60	N
			063964	294627889	240-00-2110.00-000-800000		167.20	N
			063964	293083121	240-00-2110.00-000-800000		144.00	N
			063964	293625745	240-00-2110.00-000-800000		15.20	N
			063964	294084272	240-00-2110.00-000-800000		106.40	N
			063964	294627893	240-00-2110.00-000-800000		121.60	N
			063964	293625736	240-00-2110.00-000-800000		197.60	N
			063964	294084263	240-00-2110.00-000-800000		91.20	N
			063964	294627888	240-00-2110.00-000-800000		182.40	N
			063964	293083120	240-00-2110.00-000-800000		37.60	N
			063964	294627892	240-00-2110.00-000-800000		60.80	N
			063964	294084271	240-00-2110.00-000-800000		68.10	N
			063964	293625734	240-00-2110.00-000-800000		228.00	N
			063964	294084261	240-00-2110.00-000-800000		19.00	N
			063964	294627887	240-00-2110.00-000-800000		106.40	N
			063964	293625738	240-00-2110.00-000-800000		21.15	N
			063964	293083114	240-00-2110.00-000-800000		15.68	N
			063964	294627890	240-00-2110.00-000-800000		76.28	N
			063964	294084266	240-00-2110.00-000-800000		59.33	N
				284612067	240-00-2110.00-000-800000	CN CREDIT	-17.16	N
				250240459	240-00-2110.00-000-800000	CN CREDIT	-51.40	N
				237055759	240-00-2110.00-000-800000	CN CREDIT	-8.59	N
				283641547	240-00-2110.00-000-800000	CN CREDIT	-23.98	N
				282311464	240-00-2110.00-000-800000	CN CREDIT	-150.66	N
						Totals for Check 121437	5,813.61	
121438	09-15-2017	BRACKETT & ELLIS, PC	063945	232341	199-00-2110.00-000-800000	LEGAL SERVICES	1,300.00	N
			063945	232340	199-00-2110.00-000-800000	LEGAL SERVICES	2,075.00	N
			063945	232339	199-00-2110.00-000-800000	LEGAL SERVICES	525.00	N
			063945	232338	199-00-2110.00-000-800000	LEGAL SERVICES	251.84	N

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			063985	232886	199-00-2110.00-000-800000	LEGAL SERVICES	1,264.85	N	
			063985	232887	199-00-2110.00-000-800000	LEGAL SERVICES	700.00	N	
			063985	232888	199-00-2110.00-000-800000	LEGAL SERVICES	1,921.40	N	
			063985	232889	199-00-2110.00-000-800000	LEGAL SERVICES	1,025.00	N	
			Totals for Check 121438					9,063.09	
121439	09-15-2017	BREWER HIGH SCHOOL	800281	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	240.00	N	
121440	09-15-2017	BSN SPORTS-SPORT SU	063885	900316717	184-00-2110.00-000-800000	PO 707214	21.00	N	
121441	09-15-2017	DOUGLAS LEE BUSH	800310	3	199-36-6219.03-001-811200	AHS BAND ROYALTIES	1,000.00	N	
121442	09-15-2017	C.D. HARTNETT	063929	854634	184-00-2110.00-000-800000	PO 707257	3,660.16	N	
			800065	855685	184-36-6341.00-999-899965	CONCESSION SUPPLIES	674.80	N	
			Totals for Check 121442					4,334.96	
121443	09-15-2017	CATHOLIC CHARITIES	063938	17383	199-00-2110.00-000-800000	CONTRACT SERVICES	218.00	N	
			063938	16508	199-00-2110.00-000-800000	CONTRACT SERVICES	432.00	N	
			Totals for Check 121443					650.00	
121444	09-15-2017	CDW GOVERNMENT, IN	063925	JXQ7830	184-00-2110.00-000-800000	PO 707237	72.93	N	
			063925	JXJ3167	184-00-2110.00-000-800000	PO 707237	30.03	N	
			063986	JWH2159	199-00-2110.00-000-800000	PO 707245	390.00	N	
			063986	JNW5197	199-00-2110.00-000-800000	PO 706542	15,330.00	N	
			063986	JXP5366	199-00-2110.00-000-800000	PO 706542	1,300.00	N	
			Totals for Check 121444					17,122.96	
121445	09-15-2017	CENGAGE LEARNING, IN	063931	60929231	410-00-2110.00-000-800000	PO 706789	2,617.50	N	
			063973	61336636	410-00-2110.00-000-800000	PO 707238	2,865.00	N	
			Totals for Check 121445					5,482.50	
121446	09-15-2017	CHICKEN EXPRESS-WIL	063928	09012017	184-00-2110.00-000-800000	PO 707259	1,900.00	N	
			800055	09082017	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,350.00	N	
			Totals for Check 121446					3,250.00	
121447	09-15-2017	CHISHOLM TRAIL SPOR	800279	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	300.00	N	
121448	09-15-2017	DEBBIE COLLINS	063994	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	14.60	N	
121449	09-15-2017	COMMUNITY NEWS	063972	15637	199-00-2110.00-000-800000	PO 707187	499.10	N	
121450	09-15-2017	COPYCAT MUSIC LICEN	800308	170225	199-36-6219.03-001-811200	AHS BAND ROYALTIES	300.00	N	
121451	09-15-2017	CTN EDUCATIONAL SER	063883	577719 PT	199-00-2110.00-000-800000	PO 707006	100.00	N	
121452	09-15-2017	DALLAS COUNTY SCHO	063863	109662	184-00-2110.00-000-800000	ATHLETIC TRAVEL	2,138.00	N	
			063863	109663	199-00-2110.00-000-800000	DNG TRAVEL	80.00	N	
			Totals for Check 121452					2,218.00	
121453	09-15-2017	JOSH DAVIS	063982	AUGUST 2017	199-00-2110.00-000-800000	ALL REGION MASTER CLASS	150.00	N	
121454	09-15-2017	DEMCO, INC	063881	6194534	199-00-2110.00-000-800000	PO 706561	4,568.08	N	
121455	09-15-2017	M&D PARTNERS, INC	063974	44188	199-00-2110.00-000-800000	ALEDO HS REMODEL	11,205.00	N	
121456	09-15-2017	DR PEPPER	800060	8830349803	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,521.25	N	
			800058	8830349803	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,023.00	N	
			063859	8830347012	240-00-2110.00-000-800000	PO 706287	71.60	N	
			063859	8830347010	240-00-2110.00-000-800000	PO 706297	115.20	N	

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			063859	8830347005	240-00-2110.00-000-800000	PO 706300	168.00	N
			063962	8830349805	240-00-2110.00-000-800000	PO 707232	87.20	N
						Totals for Check 121456	2,986.25	
121457	09-15-2017	DENISE DUGGER	800368	PER DIEM	199-31-6411.00-920-811920	STAFF DEVELOPMENT	72.00	N
121458	09-15-2017	KENNETH DUSTIN	063993	0901 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER	60.00	N
121459	09-15-2017	ECOLAB	063880	6325823	240-00-2110.00-000-800000	PO 706322	2,008.88	N
			063880	94886534	240-00-2110.00-000-800000	PO 706338	291.05	N
						Totals for Check 121459	2,299.93	
121460	09-15-2017	EDUCATION SERVICE C	063942	272906	240-00-2110.00-000-800000	PO 704736	25.00	N
121461	09-15-2017	EDUCATIONAL SERVICE	800013	SO-50825	199-11-6399.03-101-811101	EQUIPMENT REPAIR	99.00	N
121462	09-15-2017	ADRIAN EDWARDS	063940	AUGUST 2017	199-00-2110.00-000-800000	CONTRACT SERVICES	1,463.00	N
121463	09-15-2017	ELIGIBILITY TRACKING	063865	13177	199-41-6499.06-750-899750	TRACKING AND CONSULTING	735.00	N
121464	09-15-2017	ESPED.COM, INC.	063934	INV21959	199-00-2110.00-000-800000	TRAINING	2,400.00	N
121465	09-15-2017	CLAY EWELL EDUCATIO	063966	REGISTRATION	199-00-2110.00-000-800000	PO 706996	332.00	N
121466	09-15-2017	FAST GROWTH SCHOOL	800020	00521	199-41-6499.00-701-899701	FEES/DUES	1,500.00	N
121467	09-15-2017	FAULK COMPANY	063941	5060	199-51-6219.04-999-899999	CONTRACT SERVICES	25,050.83	N
			063941	5059	199-51-6249.00-999-899999	CONTRACT SERVICES	94,711.83	N
						Totals for Check 121467	119,762.66	
121468	09-15-2017	FEDEX CORPORATION	063877	5-914-96757	199-00-2110.00-000-800000	PO 707284	50.19	N
121469	09-15-2017	FIRST FINANCIAL BANK	063918	VARSITY FBALL	184-00-5752.00-000-800000	STARTUP CASH	1,000.00	N
121470	09-15-2017	FIRST FINANCIAL BANK	063918	VARSITY FBALL	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
121471	09-15-2017	FIRST FINANCIAL BANK	063918	VARSITY FBALL	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
121472	09-15-2017	FIRST FINANCIAL BANK	063918	VARSITY FBALL	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
121473	09-15-2017	FIRST FINANCIAL BANK	063918	VARSITY FBALL	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
121474	09-15-2017	FIRST FINANCIAL BANK	063917	JV FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	600.00	N
121475	09-15-2017	FIRST FINANCIAL BANK	063920	AHS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	600.00	N
121476	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121477	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121478	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121479	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121480	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121481	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121482	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121483	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N

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121484	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121485	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121486	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121487	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121488	09-15-2017	FIRST FINANCIAL BANK	063918	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
121489	09-15-2017	FIRST FINANCIAL BANK	063915	AHS	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
121490	09-15-2017	FIRST FINANCIAL BANK	063914	AHS	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
121491	09-15-2017	FIRST FINANCIAL BANK	063914	AHS	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
121492	09-15-2017	FIRST FINANCIAL BANK	063915	AHS	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
121493	09-15-2017	FIRST FINANCIAL BANK	063913	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
121494	09-15-2017	FIRST FINANCIAL BANK	063913	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
121495	09-15-2017	FIRST FINANCIAL BANK	063920	AHS	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
121496	09-15-2017	FIRST FINANCIAL BANK	063915	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
121497	09-15-2017	FIRST FINANCIAL BANK	063913	AMS	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
121498	09-15-2017	FIRST FINANCIAL BANK	063919	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
121499	09-15-2017	FIRST FINANCIAL BANK	063915	AMS	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
121500	09-15-2017	FIRST FINANCIAL BANK	063919	AMS	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
121501	09-15-2017	FIRST FINANCIAL BANK	063920	AHS	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
			063920	AHS	184-00-5752.10-000-800000	DID NOT USE	-300.00	N
Totals for Check 121501							.00	
121502	09-15-2017	FIRST FINANCIAL BANK	063917	JV	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
121503	09-15-2017	FIRST FINANCIAL BANK	063917	JV	184-00-5752.10-000-800000	STARTUP CASH	300.00	N
121504	09-15-2017	FIRST FINANCIAL BANK	063919	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
121505	09-15-2017	FIRST FINANCIAL BANK	063915	AMS FOOTBALL	184-00-5752.00-000-800000	STARTUP CASH	300.00	N
121506	09-15-2017	FIRST FINANCIAL BANK	063920	AMS	184-00-5752.01-000-800000	STARTUP CASH	200.00	N
121507	09-15-2017	FIRST FINANCIAL BANK	063916	AHS PRE-SALE	184-00-5752.00-000-800000	STARTUP CASH	200.00	N
121508	09-15-2017	FIRST FINANCIAL BANK	063920	AMS	184-00-5752.01-000-800000	STARTUP CASH	200.00	N
121509	09-15-2017	FLIPPEN GROUP	063965	51771	199-00-2110.00-000-800000	STAFF DEVELOPMENT/PO #70673	12,615.23	N
			063965	51771	490-13-6499.01-103-811000	STAFF DEVELOPMENT/PO #70673	1,675.00	N
Totals for Check 121509							14,290.23	
121510	09-15-2017	HOWARD EARL CAMPBE	063876	243786	199-00-2110.00-000-800000	PO 706647	994.40	N
121511	09-15-2017	RICH FRANK	063989	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	.80	N
			063989	CN BAL	240-00-5751.00-110-800000	CN BALANCE REFUND	11.15	N
Totals for Check 121511							11.95	

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121512	09-15-2017	MATTHEW ROBERT GAR	800309	37	199-36-6219.03-001-811200	AHS BAND ROYALTIES	8,000.00	N
121513	09-15-2017	GAS & SUPPLY NORTH	800290	33654105	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	56.95	N
121514	09-15-2017	GCS SERVICE, INC.	063879	94822553	240-00-2110.00-000-800000	PO 706323	352.38	N
121515	09-15-2017	GOODHEART-WILCOX P	063987	01585914	410-00-2110.00-000-800000	PO 707206	4,342.80	N
121516	09-15-2017	GRAINGER	063875	9542335246	199-00-2110.00-000-800000	PO 707292	473.76	N
121517	09-15-2017	GRANBURY HS GIRLS G	800323	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	400.00	N
121518	09-15-2017	GREENE'S FLORIST	800050	018312	199-41-6499.04-750-899750	SUPPLIES	40.00	N
121519	09-15-2017	HAIGOOD & CAMPBELL,	063874	172851	199-00-2110.00-000-800000	PO 707285	26.00	N
121520	09-15-2017	TAYLOR L HANSON	063992	0901 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER	60.00	N
121521	09-15-2017	HEAR TO HELP	063933	AUGUST 2017	199-00-2110.00-000-800000	CONTRACT SERVICES	268.75	N
121522	09-15-2017	HEATHER'S OLD SKOOL	063935	0010	199-00-2110.00-000-800000	CONTRACT SERVICES	360.00	N
121523	09-15-2017	HEINEMANN	063890	6813392	410-00-2110.00-000-800000	PO 706900	5,019.00	N
121524	09-15-2017	HENDERSON JUNIOR HI	800246	QUAD COUNTY	199-36-6499.01-041-899041	SUPPLIES	803.86	N
121525	09-15-2017	HIGGINBOTHAM & ASSO	063864	691677	199-41-6499.03-750-899750	403B PLAN	203.50	N
121526	09-15-2017	CINNAMON HINDMAN	063988	CN BAL	240-00-5751.00-110-800000	CN BALANCE REFUND	19.55	N
121527	09-15-2017	CALEB HUNTER	063981	AUGUST 2017	199-00-2110.00-000-800000	COLOR GUARD TECHNICIAN	1,065.00	N
121528	09-15-2017	INDECO SALES, INC.	063873	INV131596	199-00-2110.00-000-800000	PO 706579	1,131.00	N
121529	09-15-2017	GEORGE ISHII	063975	AUGUST 2017	199-00-2110.00-000-800000	MARCHING BAND TECH	1,500.00	N
121530	09-15-2017	JEREMIAH JONES	063977	AUGUST 2017	199-00-2110.00-000-800000	MARCHING BAND TECH	2,250.00	N
121531	09-15-2017	JW PEPPER & SON, INC.	063969	05A53240	199-00-2110.00-000-800000	PO 705611	35.98	N
121532	09-15-2017	KIRK & RICHARDSON P.	063996	2017-1754	199-41-6212.00-750-899750	CONTRACT SERVICES	6,850.00	N
121533	09-15-2017	KLEMENT DISTRIBUTIO	063860	10402223	240-00-2110.00-000-800000	PO 706328	297.28	N
			063860	10402227	240-00-2110.00-000-800000	PO 706296	160.29	N
			063860	10402231	240-00-2110.00-000-800000	PO 706276	198.14	N
			063860	10402224	240-00-2110.00-000-800000	PO 706291	525.18	N
			063860	10402230	240-00-2110.00-000-800000	PO 706243	414.40	N
			063860	10402226	240-00-2110.00-000-800000	PO 706315	200.66	N
			063860	10402229	240-00-2110.00-000-800000	PO 706301	265.00	N
			063860	10402228	240-00-2110.00-000-800000	PO 706307	232.10	N
			063959	10402338	240-00-2110.00-000-800000	PO 707231	185.00	N
			063959	10402337	240-00-2110.00-000-800000	PO 707231	162.10	N
			063959	10402225	240-00-2110.00-000-800000	PO 707231	266.96	N
			063959	10402339	240-00-2110.00-000-800000	PO 707231	253.90	N
			063959	10402336	240-00-2110.00-000-800000	PO 707231	401.33	N
			063959	10402335	240-00-2110.00-000-800000	PO 707231	183.25	N
Totals for Check 121533							3,745.59	

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121534	09-15-2017	KURZ & COMPANY	063862	704182360032	240-00-2110.00-000-800000	PO 706277	148.86	N
			063862	704182360036	240-00-2110.00-000-800000	PO 706290	191.88	N
			063862	704182360035	240-00-2110.00-000-800000	PO 706324	202.72	N
			063862	704182360031	240-00-2110.00-000-800000	PO 706242	131.40	N
			063862	704182360030	240-00-2110.00-000-800000	PO 706304	204.87	N
			063862	704182360033	240-00-2110.00-000-800000	PO 706298	83.08	N
			063862	704182360034	240-00-2110.00-000-800000	PO 706288	287.93	N
			063862	704182360029	240-00-2110.00-000-800000	PO 706308	106.40	N
			063950	704182480007	240-00-2110.00-000-800000	PO 707230	92.99	N
			063950	704182480003	240-00-2110.00-000-800000	PO 707230	101.58	N
			063950	704182480002	240-00-2110.00-000-800000	PO 707230	41.13	N
			063950	704182480001	240-00-2110.00-000-800000	PO 707230	101.58	N
			063950	704182360028	240-00-2110.00-000-800000	PO 707230	171.69	N
			063950	704182480004	240-00-2110.00-000-800000	PO 707230	164.98	N
			063950	704182480005	240-00-2110.00-000-800000	PO 707230	59.78	N
			063950	704182480008	240-00-2110.00-000-800000	PO 707230	89.50	N
			063950	704182480006	240-00-2110.00-000-800000	PO 707230	91.38	N
						Totals for Check 121534	2,271.75	
121535	09-15-2017	LABATT FOOD SERVICE	800069	09071306	184-36-6341.00-999-899965	CONCESSION SUPPLIES	376.04	N
			800071	09071308	184-36-6341.00-999-899965	CONCESSION SUPPLIES	592.26	N
			063857	08233069	240-00-2110.00-000-800000	PO 706325	1,394.80	N
			063857	08233067	240-00-2110.00-000-800000	PO 706325	1,229.10	N
			063857	08233068	240-00-2110.00-000-800000	PO 706325	4,914.83	N
			063857	08233074	240-00-2110.00-000-800000	PO 706274	1,567.48	N
			063857	08233076	240-00-2110.00-000-800000	PO 706274	1,000.96	N
			063857	08233075	240-00-2110.00-000-800000	PO 706274	7,361.64	N
			063857	08233080	240-00-2110.00-000-800000	PO 706294	561.93	N
			063857	08233082	240-00-2110.00-000-800000	PO 706294	115.90	N
			063857	08233081	240-00-2110.00-000-800000	PO 706294	4,157.24	N
			063857	08233083	240-00-2110.00-000-800000	PO 706294	662.52	N
			063857	08233755	240-00-2110.00-000-800000	PO 706279	571.07	N
			063857	08233756	240-00-2110.00-000-800000	PO 706279	832.20	N
			063857	08233757	240-00-2110.00-000-800000	PO 706279	4,302.31	N
			063857	08233758	240-00-2110.00-000-800000	PO 706279	906.96	N
			063857	08233748	240-00-2110.00-000-800000	PO 706305	738.10	N
			063857	08233749	240-00-2110.00-000-800000	PO 706305	1,019.17	N
			063857	08233750	240-00-2110.00-000-800000	PO 706305	6,649.61	N
			063857	08233751	240-00-2110.00-000-800000	PO 706305	1,239.03	N
			063857	08233763	240-00-2110.00-000-800000	PO 706240	619.94	N
			063857	08233761	240-00-2110.00-000-800000	PO 706240	667.99	N
			063857	08233762	240-00-2110.00-000-800000	PO 706240	118.87	N
			063857	08233760	240-00-2110.00-000-800000	PO 706240	3,393.69	N
			063857	08233759	240-00-2110.00-000-800000	PO 706240	444.92	N
			063857	08233932	240-00-2110.00-000-800000	PO 706271	3,375.64	N
			063857	08233933	240-00-2110.00-000-800000	PO 706271	305.73	N

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			063857	08233931	240-00-2110.00-000-800000	PO 706271	1,000.97	N
			063857	08233071	240-00-2110.00-000-800000	PO 706273	609.22	N
			063857	08233070	240-00-2110.00-000-800000	PO 706273	444.92	N
			063857	08233072	240-00-2110.00-000-800000	PO 706273	491.72	N
			063857	08233073	240-00-2110.00-000-800000	PO 706273	4,344.47	N
			063963	09053276	240-00-2110.00-000-800000	PO 707221	2,916.71	N
			063963	09053277	240-00-2110.00-000-800000	PO 707221	193.09	N
			063963	08270105	240-00-2110.00-000-800000	PO 707221	106.98	N
			063963	09053270	240-00-2110.00-000-800000	PO 707220	1,278.51	N
			063963	08279966	240-00-2110.00-000-800000	PO 707220	201.67	N
			063963	09053269	240-00-2110.00-000-800000	PO 707220	406.47	N
			063963	09053262	240-00-2110.00-000-800000	PO 707227	1,273.82	N
			063963	09053263	240-00-2110.00-000-800000	PO 707227	475.16	N
			063963	09053264	240-00-2110.00-000-800000	PO 707227	23.35	N
			063963	09053272	240-00-2110.00-000-800000	PO 707219	5,543.31	N
			063963	09053271	240-00-2110.00-000-800000	PO 707219	213.54	N
			063963	09053273	240-00-2110.00-000-800000	PO 707219	297.46	N
			063963	08279965	240-00-2110.00-000-800000	PO 707219	351.83	N
			063963	09053274	240-00-2110.00-000-800000	PO 707223	669.06	N
			063963	09053275	240-00-2110.00-000-800000	PO 707223	158.77	N
			063963	08270104	240-00-2110.00-000-800000	PO 707223	922.12	N
			063963	08233745	240-00-2110.00-000-800000	PO 707223	648.46	N
			063963	08233746	240-00-2110.00-000-800000	PO 707223	2,631.76	N
			063963	08233747	240-00-2110.00-000-800000	PO 707223	866.33	N
			063963	09053279	240-00-2110.00-000-800000	PO 707222	1,249.28	N
			063963	09053280	240-00-2110.00-000-800000	PO 707222	110.55	N
			063963	09053265	240-00-2110.00-000-800000	PO 707226	1,800.35	N
			063963	09053266	240-00-2110.00-000-800000	PO 707226	223.24	N
			063963	09053278	240-00-2110.00-000-800000	PO 707225	2,244.26	N
			063963	09053267	240-00-2110.00-000-800000	PO 707224	1,118.59	N
			063963	09053268	240-00-2110.00-000-800000	PO 707224	320.97	N
						Totals for Check 121535	82,256.87	
121536	09-15-2017	TX SCHOOL ADMINISTR	800011	BTS7451	199-41-6411.00-730-899730	STAFF DEVELOPMENT	165.00	N
			800012	WC7452	199-41-6411.00-730-899730	STAFF DEVELOPMENT	190.00	N
						Totals for Check 121536	355.00	
121537	09-15-2017	DANIEL PRESTON LEWI	063980	AUGUST 2017	199-00-2110.00-000-800000	ALL REGION MASTER CLASS	150.00	N
121538	09-15-2017	LOFLIN MIDDLE SCHOO	800280	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	350.00	N
121539	09-15-2017	MAXIM INCENTIVES	063927	089613	730-00-2110.00-000-800000	PO 706855	342.35	N
121540	09-15-2017	McNEIL HIGH SCHOOL&	800095	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
121541	09-15-2017	MSB CONSULTING GRO	063948	75480	199-00-2110.00-000-800000	TX SHARS MEDICAID ADMIN	39.71	N
			063866	76345	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	36.12	N
						Totals for Check 121541	75.83	

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121542	09-15-2017	N-TUNE MUSIC & SOUN	063968	JPM J00757-0	199-00-2110.00-000-800000	PO 707020	386.29	N
121543	09-15-2017	NATIONAL WHOLESale	063871	S2221791.001	199-00-2110.00-000-800000	PO 707012	5,628.29	N
			063871	S2234305.001	199-00-2110.00-000-800000	PO 707079	448.08	N
			063871	S2196192.001	199-00-2110.00-000-800000	PO 707079	160.33	N
Totals for Check 121543							6,236.70	
121544	09-15-2017	NORTH TEXAS TOLLWA	063946	794176233	199-00-2110.00-000-800000	TOLL CHARGES	21.60	N
121545	09-15-2017	NORTHWEST ENGRAVE	063872	903792	199-00-2110.00-000-800000	PO 707204	28.00	N
121546	09-15-2017	ARTHUR H. ODE III	063979	AUGUST 2017	199-00-2110.00-000-800000	ALL STATE ETUDES MASTERCLA	150.00	N
121547	09-15-2017	OFFICE DEPOT, INC.	063870	954829562001	199-00-2110.00-000-800000	PO 707216	293.98	N
121548	09-15-2017	PARKER COUNTY	800226	75% DOWN	199-41-6439.00-702-899750	ELECTION FEES	3,831.75	N
121549	09-15-2017	PASCHALL HIGH SCHOO	800094	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
121550	09-15-2017	PASCHALL HIGH SCHOO	800324	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	450.00	N
121551	09-15-2017	PASCHALL HIGH SCHOO	800320	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
			800320	ENTRY FEES	184-36-6499.01-001-891960	INCORRECT AMOUNT	-300.00	N
Totals for Check 121551							.00	
121552	09-15-2017	PEARSON EDUCATION	063892	BK85373932	410-00-2110.00-000-800000	PO 706694	11,526.74	N
			063892	BK85503327	410-00-2110.00-000-800000	PO 706694	204.99	N
Totals for Check 121552							11,731.73	
121553	09-15-2017	PEARSON EDUCATION, I	063891	7025804859	410-00-2110.00-000-800000	PO 706950	362.26	N
121554	09-15-2017	PRESTIGE INTERIORS C	063924	171172095	199-00-2110.00-000-800000	PO 707192	2,500.00	N
121555	09-15-2017	QUILL CORPORATION	063869	9009218	184-00-2110.00-000-800000	PO 707116	89.00	N
			063869	8997595	184-00-2110.00-000-800000	PO 707116	25.99	N
			063869	9126451	184-00-2110.00-000-800000	PO 707116	78.92	N
			063869	9167681	199-00-2110.00-000-800000	PO 707169	12.79	N
			063869	9204749	199-00-2110.00-000-800000	PO 707169	38.37	N
			063869	9419231	199-00-2110.00-000-800000	PO 706961	91.18	N
			063869	9181925	199-00-2110.00-000-800000	PO 706952	9.54	N
Totals for Check 121555							345.79	
121556	09-15-2017	R. CRAIG STEPHENS	063861	52304	240-00-2110.00-000-800000	PO 706306	500.60	N
			063861	52303	240-00-2110.00-000-800000	PO 706244	394.49	N
			063861	52297	240-00-2110.00-000-800000	PO 706286	796.83	N
			063861	52300	240-00-2110.00-000-800000	PO 706275	559.85	N
			063861	52298	240-00-2110.00-000-800000	PO 706303	451.05	N
			063861	52302	240-00-2110.00-000-800000	PO 706292	617.16	N
			063861	52299	240-00-2110.00-000-800000	PO 706299	465.30	N
			063861	52305	240-00-2110.00-000-800000	PO 706326	601.10	N
			063960	52482	240-00-2110.00-000-800000	PO 707228	617.68	N
			063960	52483	240-00-2110.00-000-800000	PO 707228	482.75	N
			063960	52489	240-00-2110.00-000-800000	PO 707228	390.50	N
			063960	52301	240-00-2110.00-000-800000	PO 707228	507.55	N
			063960	52486	240-00-2110.00-000-800000	PO 707228	303.12	N

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			063960	52488	240-00-2110.00-000-800000	PO 707228	442.86	N
			063960	52487	240-00-2110.00-000-800000	PO 707228	500.06	N
			063960	52485	240-00-2110.00-000-800000	PO 707228	318.70	N
			063960	52490	240-00-2110.00-000-800000	PO 707228	572.60	N
			063960	52484	240-00-2110.00-000-800000	PO 707228	202.55	N
						Totals for Check 121556	8,724.75	
121557	09-15-2017	REGION 30 UIL MUSIC	800215	ENTRY FEES	199-36-6499.00-001-811200	ENTRY FEES	1,640.00	N
121558	09-15-2017	ROMEO MUSIC	063967	25503	199-00-2110.00-000-800000	PO 707283	10,455.40	N
			063967	25493	199-00-2110.00-000-800000	PO 707282	8,214.00	N
						Totals for Check 121558	18,669.40	
121559	09-15-2017	RONNIE WALTERS LAW	800312	2481	199-51-6219.04-910-899910	GROUNDS SERVICE	1,840.00	N
121560	09-15-2017	SA-SO	063867	S17-2154	199-00-2110.00-000-800000	PO 707135	491.12	N
121561	09-15-2017	SCHOOL SPECIALTY, IN	063971	208119141432	199-00-2110.00-000-800000	PO 706846	782.28	N
121562	09-15-2017	SCHRICK TRAILER SAL	063926	40441	199-00-2110.00-000-800000	PO 707262	27.33	N
			063926	40433	199-00-2110.00-000-800000	PO 707262	100.26	N
						Totals for Check 121562	127.59	
121563	09-15-2017	MICHAEL SCOTT	063984	AUGUST 2017	199-00-2110.00-000-800000	ALL REGION MASTER CLASS	150.00	N
121564	09-15-2017	SCRIPPS NATIONAL SPE	800165	SK32-291181	199-11-6399.00-102-811102	SUPPLIES	158.50	N
121565	09-15-2017	MILLIE SMITH	800027	PER DIEM	199-41-6411.00-731-899730	STAFF DEVELOPMENT	36.00	N
121566	09-15-2017	COLLIN STAUD	063976	AUGUST 2017	199-00-2110.00-000-800000	MARCHING TECHNICIAN	945.00	N
121567	09-15-2017	JOHN J. STEVENS	063978	AUGUST 2017	199-00-2110.00-000-800000	ALL REGION MASTER CLASS	150.00	N
121568	09-15-2017	TASA	800317	102815	199-41-6419.00-702-899702	BOARD EXPENSE	375.00	N
			800317	102813	199-41-6419.00-702-899702	BOARD EXPENSE	375.00	N
			800317	102810	199-41-6419.00-702-899702	BOARD EXPENSE	375.00	N
			800348	102810	199-41-6499.00-730-899730	FEES/DUES	372.00	N
			800284	102740	199-41-6499.00-750-899750	FEES/DUES	374.40	N
						Totals for Check 121568	1,871.40	
121569	09-15-2017	TASB, INC.	063944	533140	199-00-2110.00-000-800000	LOCAL DISTRICT UPDATE	129.12	N
			800019	523223	199-41-6219.00-701-899701	FEES/DUES	110.00	N
			063937	527645	199-41-6219.00-701-899701	TASB POLICY/ BOARD BOOK	900.00	N
			063937	528705	199-41-6219.00-701-899701	TASB POLICY/ BOARD BOOK	950.00	N
			063944	530191	199-41-6219.00-701-899701	BOARDBOOK SUBSCRIPTION	1,000.00	N
			063944	529487	199-41-6219.00-701-899701	FACILITY SVCS ANNUAL	3,100.00	N
						Totals for Check 121569	6,189.12	
121570	09-15-2017	TASBO	063955	LIS 2017-2018	199-41-6499.00-750-899750	FEES/DUES	5,490.00	N
121571	09-15-2017	TASSP	800078	18305	199-23-6499.00-001-899001	FEES/DUES	225.00	N
			800078	15477	199-23-6499.00-001-899001	FEES/DUES	225.00	N
			800078	19023	199-23-6499.00-001-899001	FEES/DUES	225.00	N
			800078	17771	199-23-6499.00-001-899001	FEES/DUES	225.00	N
			800061	19134	199-23-6499.00-009-899009	FEES/DUES	225.00	N
			800061	16387	199-23-6499.00-009-899009	FEES/DUES	225.00	N

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			800247	18078	199-23-6499.00-041-811041	FEES/DUES	225.00	N
			800247	15625	199-23-6499.00-041-811041	FEES/DUES	225.00	N
			800247	19984	199-23-6499.00-041-811041	FEES/DUES	225.00	N
Totals for Check 121571							2,025.00	
121572	09-15-2017	TEACHER INNOVATIONS	800076	456198	199-11-6398.02-001-831001	ANNUAL RENEWAL	825.60	N
121573	09-15-2017	TEAMLIN, LTD	063930	8516800	184-00-2110.00-000-800000	PO 706556	356.00	N
121574	09-15-2017	TEX-OMA BUILDERS SU	800021	750154	199-51-6319.11-910-899910	SUPPLIES	124.00	N
121575	09-15-2017	TEXAS EDUCATIONAL T	800041	15996	199-11-6499.00-001-811001	FEES/DUES	50.00	N
			800042	15719	199-11-6499.00-001-811001	FEES/DUES	50.00	N
Totals for Check 121575							100.00	
121576	09-15-2017	TEXAS HEALTH BEN HO	063932	4832	184-36-6219.00-001-891960	ATHLETIC TRAINING SERVICES	200.00	N
121577	09-15-2017	TEXTBOOK WAREHOUS	063893	SI0502170	410-00-2110.00-000-800000	PO 706896	8,107.50	N
121578	09-15-2017	TIMBER CREEK HIGH SC	800321	ENTRY FEES	184-36-6499.01-001-891960	ENTRY FEE	100.00	N
121579	09-15-2017	TIMBER CREEK HIGH SC	800263	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
121580	09-15-2017	TMEA REGION 30 BAND	800306	ENTRY FEES	199-36-6499.00-001-811200	ENTRY FEES	405.00	N
121581	09-15-2017	TMEA REGION 30 VOCA	063970	ENTRY FEES	199-00-2110.00-000-800000	PO 706368	260.00	N
121582	09-15-2017	TMEA REGION 30 VOCA	063970	ENTRY FEES	199-00-2110.00-000-800000	PO 706368	200.00	N
121583	09-15-2017	TRI-COUNTY ELECTRIC	063995	73315930	199-00-2110.00-000-800000	UTILITY	6,561.74	N
121584	09-15-2017	UPS	063947	0000446Y3R357	199-00-2110.00-000-800000	SHIPPING	43.03	N
121585	09-15-2017	KAREN W. VICTOR-GOL	063983	AUGUST 2017	199-00-2110.00-000-800000	ALL REGION MASTER CLASS	150.00	N
121586	09-15-2017	CHERYL WEST	063939	AUGUST 2017	199-00-2110.00-000-800000	CONTRACT SERVICES	1,050.00	N
121587	09-15-2017	RYAN LAMAR WILLIAMS	063991	AUGUST 2017	199-00-2110.00-000-800000	ALL REGION MASTER CLASS	150.00	N
121588	09-15-2017	CHERYL WOOTEN	800102	PER DIEM	199-21-6411.00-940-823940	STAFF DEVELOPMENT	54.00	N
121589	09-15-2017	JUDY WORTHINGTON	800028	PER DIEM	199-41-6411.00-731-899730	STAFF DEVELOPMENT	36.00	N
121590	09-15-2017	WP CLEANERS	063868	A499537	199-00-2110.00-000-800000	PO 706679	994.51	N
			063868	A496845	199-00-2110.00-000-800000	PO 706217	42.00	N
Totals for Check 121590							1,036.51	
121591	09-15-2017	XEROX CORPORATION	063936	090528137	199-00-2110.00-000-800000	XEROX LEASE	63.64	N
			063936	090528136	199-00-2110.00-000-800000	XEROX LEASE	37.14	N
Totals for Check 121591							100.78	
121592	09-15-2017	YELLOWFOLDER	063958	INV-01321	199-53-6499.03-999-899999		16,659.84	N
121593	09-26-2017	MASTERCARD-JP MORG	064000	AMAZON	184-00-2110.00-000-800000	PO 707108	21.98	N
			064000	AMAZON	184-00-2110.00-000-800000	PO 707108	65.98	N
			064000	AMAZON	184-00-2110.00-000-800000	PO 707105	31.98	N
			064000	AMAZON	199-00-2110.00-000-800000	PO 707207	92.75	N
			064000	AMAZON	199-00-2110.00-000-800000	PO 707162	382.32	N
			064000	AMAZON	199-00-2110.00-000-800000	PO 707180	78.90	N
			064000	AMAZON	199-00-2110.00-000-800000	PO 707130	47.74	N

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			064000	AMAZON	199-00-2110.00-000-800000	PO 707161	30.94	N
			064000	AMAZON	199-00-2110.00-000-800000	PO 707161	291.96	N
						Totals for Check 121593	1,044.55	
121594	09-26-2017	DR PEPPER	064002	8830342808	199-00-2110.00-000-800000	PO 707011	338.00	N
121595	09-26-2017	GILMAN GEAR	064004	SO71957	184-00-2110.00-000-800000	PO 706757	1,089.78	N
			064004	SO71957A	184-00-2110.00-000-800000	PO 706757	548.74	N
						Totals for Check 121595	1,638.52	
121596	09-26-2017	GREATAMERICA	064001	21304979	199-11-6269.01-001-811999	XEROX LEASE	3,575.95	N
			064001	21304979	199-11-6269.01-001-826999	XEROX LEASE	194.25	N
			064001	21304979	199-11-6269.01-009-811999	XEROX LEASE	1,559.70	N
			064001	21304979	199-11-6269.01-041-811999	XEROX LEASE	1,496.09	N
			064001	21304979	199-11-6269.01-101-811999	XEROX LEASE	1,168.92	N
			064001	21304979	199-11-6269.01-102-811999	XEROX LEASE	1,170.06	N
			064001	21304979	199-11-6269.01-103-811999	XEROX LEASE	974.67	N
			064001	21304979	199-11-6269.01-104-811999	XEROX LEASE	844.03	N
			064001	21304979	199-11-6269.01-110-811999	XEROX LEASE	1,105.28	N
			064001	21304979	199-11-6269.01-940-823999	XEROX LEASE	195.39	N
			064001	21304979	199-31-6269.01-920-811999	XEROX LEASE	64.75	N
			064001	21304979	199-41-6269.00-750-899999	XEROX LEASE	845.17	N
			064001	21304979	199-41-6269.00-750-899999	XEROX LEASE	195.39	N
			064001	21304979	199-51-6269.01-999-899999	XEROX LEASE	195.39	N
			064001	21304979	199-51-6269.01-999-899999	XEROX LEASE	195.39	N
			064001	21304979	199-53-6269.01-990-899999	XEROX LEASE	390.78	N
						Totals for Check 121596	14,171.21	
121597	09-26-2017	MASTERCARD - JP MOR	063997	CC BEV	184-00-2110.00-000-800000	STUDENT TRAVEL	41.40	N
				COURTYARD	184-00-2110.00-000-800000	CREDIT	-516.75	N
			063997	SAMS	199-00-2110.00-000-800000	PO 707195	899.00	N
			063997	MCALISTERS	199-00-2110.00-000-800000	PO 706959	378.12	N
			063997	BUC-EES	199-00-2110.00-000-800000	PO 707189	25.00	N
			063997	WALMART	199-00-2110.00-000-800000	PO 707074	23.88	N
			063997	WALMART	199-00-2110.00-000-800000	PO 706914	171.09	N
			063997	WALMART	199-00-2110.00-000-800000	PO 706914	20.14	N
			063997	WALMART	199-00-2110.00-000-800000	PO 706914	6.38	N
			063997	TOYS R US	199-00-2110.00-000-800000	PO 706914	15.98	N
			063997	WALMART	199-00-2110.00-000-800000	PO 706914	32.88	N
			063997	RISKYS	199-00-2110.00-000-800000	PO 706914	99.90	N
			063997	DOMINOS	199-00-2110.00-000-800000	PO 706599	504.75	N
			063997	SHELL	199-00-2110.00-000-800000	PO 706980	73.61	N
			063997	HOME DEPOT	199-00-2110.00-000-800000	PO 707064	291.84	N
			063997	HOME DEPOT	199-00-2110.00-000-800000	PO 707064	144.03	N
			063997	TX DEPT OF	199-00-2110.00-000-800000	PO 707275	125.00	N
			063997	LA HACIENDA	199-00-2110.00-000-800000	PO 706758	147.22	N
			063997	RANCH HOUSE	199-00-2110.00-000-800000	PO 706748	19.50	N
			063997	BROOKSHIRES	199-00-2110.00-000-800000	PO 706748	139.96	N

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			063997	WALMART	199-00-2110.00-000-800000	PO 707260	23.72	N
			063997	BROOKSHIRES	199-00-2110.00-000-800000	PO 707098	72.54	N
			063997	FEAT-NT	199-00-2110.00-000-800000	PO 707052	115.00	N
			063997	FEAT-NT	199-00-2110.00-000-800000	PO 707052	115.00	N
			063997	ALEDO KWIK	199-00-2110.00-000-800000	PO 707046	80.00	N
			063997	BROOKSHIRES	199-00-2110.00-000-800000	PO 706939	46.44	N
			063997	LIFESAVER	199-00-2110.00-000-800000	PO 706992	200.00	N
			063997	SBEC	199-00-2110.00-000-800000	PO 706613	32.00	N
			063997	BROOKSHIRES	199-00-2110.00-000-800000	PO 707246	250.00	N
			063997	WIESER	199-00-2110.00-000-800000	PO 706964	464.12	N
			063997	ROOM-AIRE	199-00-2110.00-000-800000	PO 707234	2,224.00	N
			063997	YOUR PERS	199-00-2110.00-000-800000	PO 706958	84.00	N
			063997	IDENTOGO	199-00-2110.00-000-800000	FINGERPRINTING SERVICE	336.00	N
			063997	NCSS	199-00-2110.00-000-800000	PO 706954	75.00	N
			063997	CLEVERBRIDGE	199-00-2110.00-000-800000	PO 703686	127.99	N
				HYATT PLACE	199-00-2110.00-000-800000	CREDIT - PO 706636	-38.16	N
				HYATT PLACE	199-00-2110.00-000-800000	CREDIT - PO 706636	-28.62	N
				HYATT PLACE	199-00-2110.00-000-800000	CREDIT - PO 706636	-28.62	N
				HYATT PLACE	199-00-2110.00-000-800000	CREDIT - PO 706636	-143.25	N
						Totals for Check 121597	6,650.09	
121598	09-26-2017	NORTH TEXAS TOLLWA	064006	761946615	199-00-2110.00-000-800000	TOLL CHARGES	7.82	N
			064006	769397622	199-00-2110.00-000-800000	TOLL CHARGES	32.78	N
			064006	790648238	199-00-2110.00-000-800000	TOLL CHARGES	10.58	N
						Totals for Check 121598	51.18	
121599	09-26-2017	ULINE, INC	064003	88693912	199-00-2110.00-000-800000	706766	13.78	N
121600	09-26-2017	WALMART COMMUNITY	064005	WALMART	184-00-2110.00-000-800000	PO 707258	45.70	N
			064005	WALMART	199-00-2110.00-000-800000	PO 707072	178.98	N
			064005	WALMART	199-00-2110.00-000-800000	PO 707252	74.11	N
			800104	SAMS	199-11-6399.03-940-823940	SUPPLIES	45.08	N
			064005	WALMART	240-00-2110.00-000-800000	PO 707166	32.99	N
						Totals for Check 121600	376.86	
						Total Checks	2,808,144.30	

End of Report