



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 22, 2018

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended December 31, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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	\$ 502,410	\$ 288,932	\$ 213,478	57.51%	\$ 1,640,878	\$ 54,438	\$ 611,632	\$ 974,808	40.59%
GENERAL FUND	199	\$ 47,229,616	\$ 19,068,487	\$ 28,161,129	40.37%	\$ 44,571,054	\$ 356,438	\$ 13,218,588	\$ 30,996,028	30.46%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 50,129	\$ 231,403	17.81%	\$ 281,532	\$ 7,482	\$ 62,614	\$ 211,436	24.90%
IDEA-B FORMULA	224	\$ 700,397	\$ 128,048	\$ 572,349	18.28%	\$ 700,397	\$ -	\$ 189,743	\$ 510,654	27.09%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 2,250	\$ 5,850	27.78%	\$ 8,100	\$ -	\$ 3,027	\$ 5,073	37.37%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 775,458	\$ 1,453,291	34.79%	\$ 2,448,658	\$ 98,016	\$ 691,729	\$ 1,658,914	32.25%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 7,194	\$ 20,956	25.56%	\$ 28,150	\$ 1,000	\$ 14,765	\$ 12,385	56.00%
TITLE II PART A TPTR	255	\$ 74,257	\$ 16,541	\$ 57,716	22.28%	\$ 74,257	\$ 6,076	\$ 20,826	\$ 47,355	36.23%
TITLE III LEP	263	\$ 13,758	\$ 5,292	\$ 8,466	38.47%	\$ 13,758	\$ 1,883	\$ 7,686	\$ 4,189	69.55%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 132,659	\$ 936,381	12.41%	\$ 1,069,040	\$ 1,920	\$ 123,011	\$ 944,109	11.69%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 581,336	\$ 377,435	\$ 203,901	64.93%	\$ 581,336	\$ 26,945	\$ 198,330	\$ 356,061	38.75%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 45,358	\$ 45,358	\$ -	100.00%	\$ 45,358	\$ 2,472	\$ 10,468	\$ 32,418	28.53%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 4,857,417	\$ 8,686,040	35.87%	\$ 13,543,457	\$ -	\$ 71,227	\$ 13,472,230	0.53%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 54,878	\$ (54,878)	100.00%	\$ -	\$ 184,287	\$ 1,363,457	\$ (1,547,744)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 2,101	\$ (2,101)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 28,462	\$ 26,538	51.75%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 26,884	\$ 13,116	67.21%	\$ 40,000	\$ 2,840	\$ 14,987	\$ 22,173	44.57%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,600	\$ 400	96.00%	\$ 20,000	\$ -	\$ 1,500	\$ 18,500	7.50%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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	\$ 139,600	\$ -	\$ 139,600	0.00%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 336	\$ 339	49.79%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 177	\$ 173	50.67%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 2,513	\$ 37	98.56%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 5	\$ 20	21.24%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 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	\$ 13,005,331.28	\$ 23,378,796.72	35.74%	36.05%
199	5712 TAXES, PRIOR YEAR	330,000.00	376,886.86	(46,886.86)	114.21%	34.09%
199	5719 PENALTY/INTEREST	175,000.00	39,799.59	135,200.41	22.74%	11.35%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 13,422,017.73	\$ 23,467,110.27	36.38%	35.89%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 9,526.36	\$ 473.64	95.26%	98.07%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	60,648.22	89,351.78	40.43%	56.72%
199	5743 FACILITY USE RENT/FEES	35,000.00	19,707.75	15,292.25	56.31%	44.25%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	21,733.70	31,766.30	40.62%	32.60%
199	5749 MISCELLANEOUS REVENUE	30,000.00	32,250.21	(2,250.21)	107.50%	48.41%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,568.00	4,732.00	24.89%	-74.44%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	267,198.57	137,301.43	66.06%	71.83%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	55,722.81	94,277.19	37.15%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 468,355.62	\$ 370,944.38	55.80%	87.01%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 13,890,373.35	\$ 23,838,054.65	36.82%	38.28%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,415,369.00	\$ 2,467,184.00	68.70%	23.34%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 5,415,369.00	\$ 4,442,729.00	54.93%	17.78%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 47,438.31	\$ 87,561.69	35.14%	53.66%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 47,438.31	\$ 87,561.69	35.14%	53.66%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	200.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	4,238.18	5,761.82	42.38%	34.21%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 4,238.18	\$ 6,261.82	40.36%	41.48%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 19,357,418.84	\$ 28,374,607.16	40.55%	34.52%

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

<u>EXPENDITURES</u>							
		<u>2017-2018</u>					<u>2016-2017</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 68,500.93	\$ 7,284,516.64	\$ 17,492,334.43	29.60%	31.43%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	8,083.65	198,224.29	435,469.06	32.15%	34.79%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	13,029.24	123,424.82	286,065.94	32.30%	29.35%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	1,670.59	184,536.87	399,019.54	31.82%	30.28%
199	23 SCHOOL LEADERSHIP	2,700,949.00	3,411.28	849,474.76	1,848,062.96	31.58%	31.31%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	3,230.55	387,786.63	1,018,310.82	27.74%	31.55%
199	33 HEALTH SERVICES	515,175.00	149.98	152,055.32	362,969.70	29.54%	31.23%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	604,394.69	1,653,815.31	26.76%	37.51%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	54,437.68	611,632.20	974,808.12	40.59%	39.46%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	16,659.02	236,462.93	400,286.05	38.74%	39.64%
199	41 GENERAL ADMINISTRATION	2,018,657.00	20,032.42	636,630.22	1,361,994.36	32.53%	32.98%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	131,390.66	1,707,403.82	3,583,047.52	33.91%	35.71%
199	52 SECURITY & MONITORING SERVICES	491,277.00	10,657.56	118,635.45	361,983.99	26.32%	30.73%
199	53 DATA PROCESSING SERVICES	976,832.00	79,622.07	391,664.64	505,545.29	48.25%	40.52%
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	-	343,376.80	379,123.20	47.53%	25.42%
	TOTAL EXPENDITURES	\$ 46,211,932.00	\$ 410,875.63	\$ 13,830,220.08	\$ 31,970,836.29	30.82%	32.17%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 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>\$ 11,492,277.64</u>
Total General Fund	<u>\$ 11,492,277.64</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 3,534,005.02</u>
Total Debt Service Fund	<u>\$ 3,534,005.02</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 3,902.23</u>
Total 2008 Capital Projects Fund	<u>\$ 3,902.23</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 27,780.02</u>
Total 2015 Capital Projects Fund	<u>\$ 27,780.02</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 967,259.22</u>
Total Campus/Student Activity Funds	<u>\$ 967,259.22</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 4,554.58</u>
Total Endowments/Awards Funds	<u>\$ 4,554.58</u>
Grand Total Cash Balances	<u><u>\$ 16,029,778.71</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 19,737,874.38</u></u>

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

<u>Fund/Description</u>	<u>Book Value 12/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2017</u>	<u>Average Yield</u>	<u>Market Value 12/31/2017</u>
General Fund:							
TexPool	\$ 13,625,946.34	\$ -	\$ (1,500,000.00)	\$ 14,958.80	\$ 12,140,905.14	1.3917%	\$ 12,140,905.14
General Fund Totals	\$ 13,625,946.34	\$ -	\$ (1,500,000.00)	\$ 14,958.80	\$ 12,140,905.14		\$ 12,140,905.14
Debt Service Fund:							
TexPool	\$ 2,252,082.77	\$ 1,085,000.00	\$ (15,203.06)	\$ 3,388.55	\$ 3,325,268.26	1.3917%	\$ 3,325,268.26
Debt Service Fund Totals	\$ 2,252,082.77	\$ 1,085,000.00	\$ (15,203.06)	\$ 3,388.55	\$ 3,325,268.26		\$ 3,325,268.26
Capital Projects Fund 2008:							
TexPool	\$ 456,982.66	\$ -	\$ -	\$ 540.11	\$ 457,522.77	1.3917%	\$ 457,522.77
Capital Projects Fund 2015:							
TexPool	\$ 12,364,504.76	\$ -	\$ (1,195,747.81)	\$ 14,419.13	\$ 11,183,176.08	1.3917%	\$ 11,183,176.08
Endowments/Awards Funds:							
TexPool	\$ 118,529.43	\$ -	\$ -	\$ 140.04	\$ 118,669.47	1.3917%	\$ 118,669.47
Investment Pool Totals:							
TexPool	\$ 28,818,045.96	\$ 1,085,000.00	\$ (2,710,950.87)	\$ 33,446.63	\$ 27,225,541.72	1.3917%	\$ 27,225,541.72
Portfolio Totals	\$ 28,818,045.96	\$ 1,085,000.00	\$ (2,710,950.87)	\$ 33,446.63	\$ 27,225,541.72		\$ 27,225,541.72

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 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 DECEMBER 31, 2017

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,446,478.26	\$50,219,538.80	\$1,730,188.05	\$1,593,758.98
Levy Adjustments	(23,312.54)	203,626.92	(2,513.24)	133,915.83
Adjusted Tax Levy/Balance	\$50,423,165.72	\$50,423,165.72	\$1,727,674.81	\$1,727,674.81
Tax Collections	\$15,690,723.51	\$19,107,421.64	\$52,093.01	\$494,335.27
Penalty & Interest	0.00	0.00	13,225.88	49,310.69
Total Collections	\$15,690,723.51	\$19,107,421.64	\$65,318.89	\$543,645.96
Tax Collection Percent	31.12%	37.89%	3.02%	28.61%
Tax Collection Percent Prior Year	29.60%	37.91%	0.53%	15.02%
Unpaid Tax Balance at Month End	\$31,315,744.08		\$1,233,339.54	
Percent of Total Collections to Adjusted Levy	38.97%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	182,262.88
					Totals for Fund 199 / 8	2,002,455.02
					Totals for Fund 211 / 8	983.75
					Totals for Fund 224 / 8	17,712.00
					Totals for Fund 240 / 8	200,840.01
					Totals for Fund 244 / 8	7,570.52
					Totals for Fund 255 / 8	4,285.00
					Totals for Fund 410 / 8	14,921.81
					Totals for Fund 461 / 8	38,592.58
					Totals for Fund 490 / 8	6,965.61
					Totals for Fund 511 / 8	15,203.06
					Totals for Fund 615 / 8	1,190,117.32
					Totals for Fund 730 / 8	3,544.50
					Totals for Fund 733 / 8	1,580.00
					Totals for Fund 865 / 8	98,040.36
					Totals For Checks	3,785,074.42

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 01-17-2018 5:39 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 43	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001202	12-15-2017	LONE STAR FURNISHIN	800735	20170897	615-11-6399.00-999-811100	SUPPLIES	8,624.23	N
			800978	20170896	615-11-6399.00-999-811100	FURNITURE	712.80	N
			Totals for Check 001202				9,337.03	
001203	12-15-2017	RESOURCEMATE	064498	XT00001529	615-00-2110.00-000-800000	SUPPLIES/PO #707027	802.51	N
001204	12-15-2017	SCHOLASTIC, INC.	801865	15992539	615-11-6399.00-999-811100	SUPPLIES	9,948.43	N
001205	12-20-2017	PROCOMPUTING CORP	064503	81372	615-00-2110.00-000-800000	EQUIPMENT/PO #706894	9,281.54	N
025788	11-01-2017	BOWIE ISD	801780	GOLF ENTRY	865-00-2191.06-001-800000	INCORRECT VENDOR	-390.00	N
025797	11-01-2017	EATON HIGH SCHOOL	801369	GOLF ENTRY	865-00-2191.06-001-800000	LOST IN MAIL	-400.00	N
025844	11-15-2017	MAINSTAY FARM	802089	RDA4DL0	461-11-6399.01-101-811000	CANCELLED TRIP	-1,350.50	N
			802089	RDA4DL0	461-11-6399.09-101-811000	CANCELLED TRIP	-8.00	N
			Totals for Check 025844				-1,358.50	
025886	12-01-2017	AUTUMN FALLS	802218	717664	461-11-6399.01-103-811000	SUPPLIES	36.00	N
025887	12-01-2017	DALLAS WORLD AQUARI	802369	MCCALL ELEM	461-11-6399.01-104-811000	FIELD TRIP	1,587.15	N
025888	12-01-2017	DEMCO, INC	801846	6247851	461-11-6399.01-103-811000	SUPPLIES	18.96	N
025889	12-01-2017	MARK OF EXCELLENCE	801255	30881	461-11-6399.05-009-811000	SUPPLIES	116.25	N
			801256	30881	461-11-6399.05-009-811000	SUPPLIES	116.25	N
			801257	30881	461-11-6399.05-009-811000	SUPPLIES	116.75	N
			Totals for Check 025889				349.25	
025890	12-01-2017	FLIPPEN GROUP	801447	53294	461-11-6399.01-101-811000	STAFF DEVELOPMENT	1,925.00	N
025891	12-01-2017	GRAFXPROMOTIONS, LL	801520	1001115	461-11-6399.01-103-811000	SUPPLIES	300.00	N
025892	12-01-2017	LONE STAR BANNERS &	802014	52571	461-11-6399.01-110-811000	SUPPLIES	93.90	N
025893	12-01-2017	NATIONAL SPEECH &	802234	7148	461-11-6399.01-001-811000	FEES/DUES	149.00	N
025894	12-01-2017	NORTHWEST ENGRAVE	801857	904869	461-11-6399.01-102-811000	SUPPLIES	350.00	N
025895	12-01-2017	R & R BOTTLED WATER	802232	51340	461-11-6399.01-001-811000	SUPPLIES	50.50	N
025896	12-01-2017	SCHOLASTIC, INC.	802265	M6350391	461-11-6399.01-102-811000	SUPPLIES	544.50	N
025897	12-01-2017	WALMART COMMUNITY	801931	SAMS	461-11-6399.01-001-811000	SUPPLIES	127.10	N
			802053	WALMART	461-11-6399.01-009-811000	SUPPLIES	291.78	N
			801879	SAMS	461-11-6399.01-101-811000	SUPPLIES	360.92	N
			801879	WALMART	461-11-6399.01-101-811000	SUPPLIES	104.02	N
			801840	WALMART	461-11-6399.01-104-811000	SUPPLIES	285.19	N
			801286	WALMART	461-11-6399.01-104-811000	SUPPLIES	128.92	N
			801345	WALMART	461-11-6399.01-110-811000	SUPPLIES	103.74	N
				WALMART	461-11-6399.03-041-811000	CREDIT - PO 800988	-23.82	N
			801449	WALMART	461-11-6399.05-105-811000	SUPPLIES	69.27	N
			Totals for Check 025897				1,447.12	
025898	12-01-2017	ALEDO ATHLETIC BOOS	802422	2017-101917.10	865-00-2191.26-001-800000	REIMB/AD	225.00	N
025899	12-01-2017	BSN SPORTS-SPORT SU	800656	900822003	865-00-2191.03-001-800000	SUPPLIES	125.29	N

Date Run: 01-17-2018 5:39 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 43	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025900	12-01-2017	CHICK FIL A BENBROOK	802271	2586849	865-00-2191.25-001-800000	STUDENT MEALS	117.55	N
025901	12-01-2017	MARK OF EXCELLENCE	801730	30882	865-00-2191.31-001-800000	STUDENT MEALS	418.45	N
025902	12-01-2017	PARKER SQUARED	801851	350	865-00-2191.32-102-800000	SUPPLIES	200.00	N
025903	12-01-2017	FBLA-PBL	802269	406789	865-00-2191.34-001-800000	FEES/DUES	132.00	N
			802269	406775	865-00-2191.34-001-800000	FEES/DUES	84.00	N
Totals for Check 025903							216.00	
025904	12-01-2017	FCBC SPORTS VIDEO, L	802063	103100	865-00-2191.01-001-800000	STAFF DEVELOPMENT	2,000.00	N
025905	12-01-2017	FOUR SEASONS TOURS	802433	DEPOSIT	865-00-2191.32-001-800000	SPRING TRIP/PAYMENT	6,770.00	N
025906	12-01-2017	HARTNESS PRINT CENT	802115	14570	865-00-2191.33-001-800000	PRINTING	60.65	N
025907	12-01-2017	HOMETOWN TEES	802205	16365	865-00-2191.14-001-800000	SUPPLIES	1,231.50	N
025908	12-01-2017	HOUSTON LIVESTOCK S	802429	ALEDO ENTRY	865-00-2191.36-001-800000	ENTRY FEE	2,090.00	N
025909	12-01-2017	LEONARD'S GOLF LINKS	802012	613709	865-00-2191.06-001-800000	SUPPLIES	370.00	N
			802020	613710	865-00-2191.06-001-800000	SUPPLIES	1,230.00	N
			801712	613661	865-00-2191.06-001-800000	SUPPLIES	1,050.00	N
			Totals for Check 025909					
025910	12-01-2017	LONE STAR BANNERS &	801127	52487	865-00-2191.01-980-800000	EQUIPMENT	334.00	N
025911	12-01-2017	ERICA L CROSLEY, LLC	801470	S17-1157	865-00-2191.32-105-800000	ENTRY FEE	145.00	N
025912	12-01-2017	SAN ANGELO STOCK SH	802381	7314085401331	865-00-2191.36-001-800000	ENTRY FEE	200.00	N
025913	12-01-2017	SAN ANTONIO LIVESTO	802383	ALEDO ENTRY	865-00-2191.36-001-800000	ENTRY FEE	2,242.00	N
025914	12-01-2017	SUN MOUNTAIN SPORT	800874	448667	865-00-2191.06-001-800000	SUPPLIES	3,121.00	N
025915	12-01-2017	SUNBEAM FOODS INC	802200	0440374-IN	865-00-2191.66-001-800000	SUPPLIES	833.85	N
025916	12-01-2017	WALMART COMMUNITY	802070	WALMART	865-00-2191.26-001-800000	SUPPLIES	5.51	N
			801576	SAMS	865-00-2191.31-001-800000	SUPPLIES	83.70	N
			801733	SAMS	865-00-2191.31-001-800000	STAFF DEVELOPMENT	534.55	N
			801919	SAMS	865-00-2191.31-001-800000	SUPPLIES	1,793.73	N
			801919	SAMS	865-00-2191.31-001-800000	SUPPLIES	180.60	N
			801473	WALMART	865-00-2191.36-001-800000	SUPPLIES	188.54	N
			801469	WALMART	865-00-2191.40-009-800000	SUPPLIES	57.61	N
			801433	WALMART	865-00-2191.45-001-800000	SUPPLIES	115.39	N
			801433	WALMART	865-00-2191.45-001-800000	SUPPLIES	70.72	N
			801423	SAMS	865-00-2191.45-103-800000	SUPPLIES	227.23	N
			Totals for Check 025916					
025917	12-01-2017	BRADLEY A PALMER	802032	MCNL0041	865-00-2191.45-110-800000	SUPPLIES	908.00	N
			801145	MCNL0039	865-00-2191.45-110-800000	STAFF DEVELOPMENT	247.50	N
Totals for Check 025917							1,155.50	
025918	12-08-2017	ESPERANZA'S BAKERY	802611	ALEDO ISD	461-41-6399.01-750-899002	SUPPLIES	547.52	N
025919	12-08-2017	FIRST FINANCIAL BANK	802610	COME N GO	461-41-6399.01-750-899002	SUPPLIES	300.00	N

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025920	12-08-2017	JSP IMAGERY, LLC	802071	13995	865-00-2191.33-001-800000	SUPPLIES	1,466.40	N
			800711	13345	865-00-2191.33-001-800000	SUPPLIES	1,271.20	N
			Totals for Check 025920					2,737.60
025921	12-08-2017	VISA-COMPASS BANK	801450	WALMART.COM	865-00-2191.01-980-800000	SUPPLIES	93.38	N
			801617	WALMART.COM	865-00-2191.25-041-800000	SUPPLIES	5.84	N
			801617	WALMART.COM	865-00-2191.25-041-800000	SUPPLIES	11.37	N
			801617	WALMART.COM	865-00-2191.25-041-800000	SUPPLIES	48.03	N
			801617	WALMART.COM	865-00-2191.25-041-800000	SUPPLIES	79.96	N
			Totals for Check 025921					238.58
025922	12-15-2017	4 IMPRINT, INC.	802157	5913328	461-11-6399.01-101-811000	SUPPLIES	566.57	N
025923	12-15-2017	HOLLY KING	802260	1630	461-41-6399.01-750-899001	SUPPLIES	593.75	N
025924	12-15-2017	ALEDO CHILDREN'S ADV	802514	DONATION	461-11-6399.01-101-811000	DONATION	100.00	N
025925	12-15-2017	ALLIE'S GIFTS	802771	ALEDO MS	461-11-6399.01-041-811000	SUPPLIES	2,435.00	N
025926	12-15-2017	APPLE, INC.	802295	6701603345	461-12-6399.01-101-811000	SUPPLIES	1,840.00	N
025927	12-15-2017	AUTUMN FALLS	802485	720514	461-11-6399.01-101-811000	SUPPLIES	31.50	N
			802512	720516	461-11-6399.01-103-811000	SUPPLIES	36.00	N
			802633	720515	461-11-6399.01-110-811000	SUPPLIES	36.00	N
			Totals for Check 025927					103.50
025928	12-15-2017	CAMP GRADY SPRUCE -	802842	WALSH ES	461-11-6399.09-105-811000	DEPOSIT/FIELD TRIP	620.00	N
025929	12-15-2017	DALLAS COUNTY SCHO	802655	110226	461-11-6399.01-009-811000	STUDENT TRAVEL	320.00	N
025930	12-15-2017	ECHO EDUCATION SER	802762	23473	461-11-6399.01-103-811000	FIELD TRIP	79.00	N
025931	12-15-2017	EFS FUNDRAISER	802845	12112017	461-11-6399.01-105-811000	SUPPLIES	611.25	N
025932	12-15-2017	EICHELBAUM WARDELL	802378	59841	461-11-6399.01-001-811000	WEBINAR	100.00	N
025933	12-15-2017	ESPERANZA'S BAKERY	802578	ALEDO MS	461-11-6399.01-041-811000	SUPPLIES	1,675.44	N
025934	12-15-2017	FIRST FINANCIAL BANK	802492	PETTY CASH	461-11-6399.01-110-811000	REIMB/PETTY CASH	76.73	N
025935	12-15-2017	FIRST FINANCIAL BANK	802644	PETTY CASH	461-11-6399.01-009-811000	REIMB/PETTY CASH	185.31	N
025936	12-15-2017	FOLLETT SCHOOL SOLU	802196	725833F-5	461-12-6399.01-009-811000	SUPPLIES	384.50	N
025937	12-15-2017	GOPHER SPORTS	802163	9396927	461-11-6399.07-103-811000	SUPPLIES	217.38	N
025938	12-15-2017	GRAFXPROMOTIONS, LL	802612	1001158	461-11-6399.01-103-811000	SUPPLIES	594.00	N
025939	12-15-2017	HAHN ENTERPRISES	802347	17113001-2	461-11-6399.01-101-811000	SUPPLIES	248.75	N
			802368	17113001-01	461-11-6399.07-104-811000	SUPPLIES	564.00	N
			Totals for Check 025939					812.75
025940	12-15-2017	HARTNESS PRINT CENT	802458	14695	461-11-6399.01-110-811000	SUPPLIES	111.00	N
025941	12-15-2017	K-LOG, INC	802093	17-283976-1	461-12-6399.01-041-811000	SUPPLIES	804.36	N
025942	12-15-2017	THE LEUKEMIA &	802641	DONATION	461-11-6399.01-101-811000	DONATION	3,442.17	N
025943	12-15-2017	LONE STAR BANNERS &	802033	52619	461-11-6399.01-110-811000	SUPPLIES	47.00	N

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025944	12-15-2017	MATTHEW'S OFFICE CIT	802601	569569-0	461-11-6399.01-103-811000	SUPPLIES	181.80	N
025945	12-15-2017	NASCO	802214	699988	461-11-6399.07-103-811000	SUPPLIES	420.64	N
			802214	807706	461-11-6399.07-103-811000	SUPPLIES	21.44	N
			Totals for Check 025945					442.08
025946	12-15-2017	NORTH TEXAS GRADUA	802643	1125-008-765128	461-11-6399.01-105-811000	SUPPLIES	707.00	N
025947	12-15-2017	R & R BOTTLED WATER	802579	51503	461-11-6399.01-041-811000	SUPPLIES	111.00	N
025948	12-15-2017	ROMEO MUSIC	802520	26248	461-11-6399.05-101-811000	EQUIPMENT	489.00	N
025949	12-15-2017	LAURA SATTERFIELD	802784	REIMBURSEME	461-11-6399.01-041-811000	REFUND/SUPPLIES	20.00	N
025950	12-15-2017	SCARBOROUGH SPECIA	802048	124898-1	461-36-6399.01-001-811000	SUPPLIES	822.91	N
025951	12-15-2017	SCHOLASTIC BOOK FAI	802675	W3775110BF	461-12-6399.01-110-811000	BOOK FAIR	3,830.94	N
025952	12-15-2017	SCHOLASTIC, INC.	802076	M6399479	461-11-6399.01-101-811000	SUBSCRIPTION RENEWAL	538.56	N
025953	12-15-2017	SEAQUEST INTERACTIV	802786	26506	461-11-6399.01-102-811000	DEPOSIT/FIELD TRIP	100.00	N
025954	12-15-2017	STUDIES WEEKLY	801670	220621	461-11-6399.01-101-811000	SUBSCRIPTION RENEWAL	795.60	N
025955	12-15-2017	BRADLEY A PALMER	802302	MCNL0042	461-11-6399.01-110-811000	SUPPLIES	2,978.50	N
025956	12-15-2017	CHRISTOPHER A COBLE	802449	651	461-41-6399.01-750-899002	SUPPLIES	200.00	N
025957	12-15-2017	ALEDO ATHLETIC BOOS	802757	VBALL	865-00-2191.14-001-800000	SUPPLIES	546.00	N
025958	12-15-2017	HOLLY KING	802292	1629	865-00-2191.25-041-800000	SUPPLIES	308.00	N
025959	12-15-2017	ARLINGTON ISD	064426	GOLF ENTRY	865-00-2191.06-001-800000	GOLF ENTRY	390.00	N
025960	12-15-2017	BALFOUR-FORT WORTH	800822	135327	865-00-2191.46-001-800000	LETTER JACKETS	70.00	N
025961	12-15-2017	BIG TEX TRAILERS-FOR	802447	41922195	865-00-2191.36-001-800000	SUPPLIES	1,875.30	N
			802447	41922196	865-00-2191.36-001-800000	SUPPLIES	367.27	N
			Totals for Check 025961					2,242.57
025962	12-15-2017	BRAZOS LOGO SHOP, L	801296	8105	865-00-2191.36-001-800000	SUPPLIES	829.50	N
			801720	8201	865-00-2191.36-001-800000	SUPPLIES	90.00	N
			Totals for Check 025962					919.50
025963	12-15-2017	BSN SPORTS-SPORT SU	800408	900814046	865-00-2191.01-001-800000	UNIFORMS	837.66	N
			801183	900875963	865-00-2191.01-001-800000	SUPPLIES	3,307.00	N
				PO 801181	865-00-2191.08-001-800000	CREDIT - PO 801181	-494.87	N
Totals for Check 025963					3,649.79			
025964	12-15-2017	CAREY'S SPORTING GO	801893	33497	865-00-2191.01-001-800000	SUPPLIES	1,347.36	N
025965	12-15-2017	CHICK FIL A BENBROOK	801121	2526060	865-00-2191.31-001-800000	STUDENT MEALS	1,130.36	N
			802359	2580473	865-00-2191.31-001-800000	STUDENT MEALS	849.59	N
			802359	2580555	865-00-2191.31-001-800000	STUDENT MEALS	118.63	N
			801951	2562809	865-00-2191.31-001-800000	STUDENT MEALS	1,060.61	N
			801413	2534798	865-00-2191.31-001-800000	STUDENT MEALS	1,100.21	N
			Totals for Check 025965					4,259.40
025966	12-15-2017	D&D RETAIL, LP	800354	2398	865-00-2191.36-001-800000	EQUIPMENT	12,240.00	N

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025967	12-15-2017	DANCEWEAR SOLUTION	800567	181062610	865-00-2191.26-001-800000	UNIFORMS	90.83	N
025968	12-15-2017	EATON HIGH SCHOOL	064493	GOLF ENTRY	865-00-2191.06-001-800000	PO 801369	400.00	N
025969	12-15-2017	FULL COMPASS SYSTE	802481	INC00546580	865-00-2191.33-001-800000	SUPPLIES	241.14	N
025970	12-15-2017	HARTNESS PRINT CENT	802760	14706	865-00-2191.33-001-800000	PRINTING	121.00	N
025971	12-15-2017	MERCH HAUS, LLC	802843	3247	865-00-2191.60-001-800000	SUPPLIES	905.00	N
025972	12-15-2017	NORTH TEXAS GRADUA	802647	1125-008765129	865-00-2191.32-105-800000	SUPPLIES	597.49	N
			802478	1125-008-765120	865-00-2191.52-001-800000	SUPPLIES	4,246.50	N
			Totals for Check 025972					
025973	12-15-2017	PARKER COUNTY GRAFI	801794	3040	865-00-2191.01-980-800000	SUPPLIES	200.00	N
			802417	3065	865-00-2191.46-041-800000	SUPPLIES	180.00	N
			Totals for Check 025973					
025974	12-15-2017	PITSCO EDUCATION	802518	696475-1	865-00-2191.46-001-800000	SUPPLIES	168.75	N
025975	12-15-2017	RACHEL'S CHALLENGE	802195	P-1507	865-00-2191.49-009-800000	SUPPLIES	212.00	N
025976	12-15-2017	REV ROBOTICS, LLC	802621	8844	865-00-2191.46-001-800000	SUPPLIES	601.01	N
025977	12-15-2017	THE SOCCER CORNER	801739	36891	865-00-2191.01-001-800000	SUPPLIES	156.00	N
			801738	36842	865-00-2191.07-001-800000	SUPPLIES	203.50	N
			Totals for Check 025977					
025978	12-15-2017	SOUTH MEADOW ANIMA	802483	102691	865-00-2191.36-001-800000	SUPPLIES	3,001.86	N
025979	12-15-2017	SUNBEAM FOODS INC	802665	20-0000402	865-00-2191.66-001-800000	SUPPLIES	370.60	N
025980	12-15-2017	TEAM EXPRESS	800805	INV001597441	865-00-2191.02-001-800000	SUPPLIES	417.00	N
			800805	INV001577327	865-00-2191.02-001-800000	SUPPLIES	1,194.00	N
			800805	INV001610370	865-00-2191.02-001-800000	SUPPLIES	1,003.75	N
			802443	INV001634185	865-00-2191.02-001-800000	SUPPLIES	463.45	N
Totals for Check 025980						3,078.20		
025981	12-15-2017	TINIUS FLORAL, INC.	802677	2147-4708	865-00-2191.61-000-800000	SUPPLIES	2,512.50	N
025982	12-15-2017	ULINE, INC	802267	92408566	865-00-2191.45-103-800000	SUPPLIES	249.46	N
025983	12-15-2017	UNIVERSITY OF TEXAS -	802018	RO17033	865-00-2191.46-001-800000	ENTRY FEE	1,050.00	N
025984	12-15-2017	WORLD AFFAIRS COUN	802701	2017-6577	865-00-2191.38-001-800000	SUPPLIES	75.00	N
025985	12-15-2017	BRADLEY A PALMER	802277	ALMS0048	865-00-2191.01-041-800000	SUPPLIES	2,297.50	N
025986	12-20-2017	MASTERCARD-JP MORG	801342	AMAZON	461-11-6399.01-110-811000	SUPPLIES	77.96	N
			801342	AMAZON	461-11-6399.02-110-811000	SUPPLIES	53.96	N
Totals for Check 025986						131.92		
025987	12-20-2017	MARK OF EXCELLENCE	801259	30917	461-11-6399.05-009-811000	SUPPLIES	116.75	N
			801258	30907	461-11-6399.05-009-811000	SUPPLIES	116.75	N
Totals for Check 025987						233.50		
025988	12-20-2017	FLAGHOUSE	802658	P076677501011	461-11-6399.07-103-811000	SUPPLIES	623.75	N
025989	12-20-2017	JENNIFER HERRING	802879	REFUND	461-11-6399.01-110-811000	REFUND/FIELD TRIP	17.00	N

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025990	12-20-2017	EARL HUSFELD	802909	REIMBURSEME	461-41-6399.01-750-899002	REIMB/SUPPLIES	63.92	N
025991	12-20-2017	MASTERCARD - JP MOR	802202	NFHS	461-11-6399.01-001-811000	SUPPLIES	9.95	N
			802365	TORCHY TACOS	461-11-6399.01-001-811000	SUPPLIES	400.00	N
			802509	LEHI ROLLER	461-11-6399.01-009-811000	SUPPLIES	410.60	N
			802420	WALMART	461-11-6399.01-041-811000	SUPPLIES	353.33	N
			802088	BROOKSHIRES	461-11-6399.01-101-811000	SUPPLIES	51.64	N
				BROOKSHIRES	461-11-6399.01-101-811000	CREDIT - PO 802088	-1.65	N
			802230	WALMART	461-11-6399.01-102-811000	SUPPLIES	183.17	N
			802230	WALMART	461-11-6399.01-102-811000	SUPPLIES	23.96	N
			802371	YOUR PERS	461-11-6399.01-102-811000	SUPPLIES	30.00	N
			802004	RANCH HOUSE	461-11-6399.01-104-811000	SUPPLIES	156.75	N
			802140	RAILHEAD	461-11-6399.01-104-811000	SUPPLIES	220.15	N
			801448	HOBBY LOBBY	461-11-6399.01-110-811000	SUPPLIES	84.09	N
			801347	SONIC	461-11-6399.01-110-811000	SUPPLIES	150.00	N
			802197	BROOKSHIRES	461-11-6399.02-041-811000	SUPPLIES	50.75	N
			802098	PALIOS PIZZA	461-11-6399.02-041-811000	SUPPLIES	38.00	N
			801347	SONIC	461-11-6399.02-110-811000	SUPPLIES	125.00	N
			802186	BROOKSHIRES	461-11-6399.03-001-811000	SUPPLIES	47.26	N
			802186	OLIVE GARDEN	461-11-6399.03-001-811000	SUPPLIES	270.00	N
			802377	LOWES	461-41-6399.01-750-899002	SUPPLIES	491.13	N
			802259	MICHAELS	461-41-6399.01-750-899002	SUPPLIES	10.17	N
				LOWES	461-41-6399.01-750-899002	CREDIT - PO 802377	-37.43	N
			Totals for Check 025991				3,066.87	
025992	12-20-2017	YVETTE McMAHON	802910	REIMBURSEME	461-41-6399.01-750-899002	REFUND/SUPPLIES	42.12	N
025993	12-20-2017	MOVIE LICENSING USA	802781	2444996	461-11-6399.01-104-811000	ANNUAL RENEWAL	1,136.00	N
025994	12-20-2017	MASTERCARD-JP MORG	802426	AMAZON	865-00-2191.06-001-800000	SUPPLIES	389.94	N
			802165	AMAZON	865-00-2191.33-001-800000	SUPPLIES	613.33	N
			802216	AMAZON	865-00-2191.33-001-800000	SUPPLIES	22.99	N
			802216	AMAZON	865-00-2191.33-001-800000	SUPPLIES	6.60	N
			802216	AMAZON	865-00-2191.33-001-800000	SUPPLIES	10.81	N
			802216	AMAZON	865-00-2191.33-001-800000	SUPPLIES	24.98	N
			802216	AMAZON	865-00-2191.33-001-800000	SUPPLIES	127.48	N
			802216	AMAZON	865-00-2191.33-001-800000	SUPPLIES	393.82	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	87.60	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	76.00	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	299.40	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	42.48	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	98.73	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	90.45	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	904.89	N
			802479	AMAZON	865-00-2191.33-001-800000	SUPPLIES	215.90	N
			802416	AMAZON	865-00-2191.33-041-800000	SUPPLIES	185.85	N
			802158	AMAZON	865-00-2191.46-001-800000	SUPPLIES	52.15	N
			Totals for Check 025994				3,643.40	

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025995	12-20-2017	BRAZOS LOGO SHOP, L	802270	8280	865-00-2191.34-001-800000	STAFF DEVELOPMENT	305.00	N
025996	12-20-2017	CHICK-FIL-A AT	802923	MCCALL	865-00-2191.45-104-800000	SUPPLIES	3,720.00	N
025997	12-20-2017	MARK OF EXCELLENCE	802413	30916	865-00-2191.45-103-800000	SUPPLIES	282.75	N
025998	12-20-2017	FIRST FINANCIAL BANK	802976	TICKET SALES	865-00-2191.33-001-800000	STARTUP FUNDS	400.00	N
025999	12-20-2017	FULL COMPASS SYSTE	802488	INC00546542	865-00-2191.33-001-800000	EQUIPMENT	3,100.85	N
			802488	INC00548670	865-00-2191.33-001-800000	EQUIPMENT	39.92	N
			802488	INC00551253	865-00-2191.33-001-800000	EQUIPMENT	4,082.26	N
Totals for Check 025999							7,223.03	
026000	12-20-2017	GANDY INK	801567	422934	865-00-2191.01-001-800000	SUPPLIES	744.00	N
026001	12-20-2017	GRAND PRAIRIE HIGH S	802215	DFW METRO	865-00-2191.01-980-800000	ENTRY FEE	250.00	N
026002	12-20-2017	MASTERCARD - JP MOR	802436	RAILHEAD	865-00-2191.01-001-800000	MEETING EXPENSE	656.10	N
				RAILHEAD	865-00-2191.01-001-800000	CREDIT - PO 802436	-50.00	N
			802054	ROSAS	865-00-2191.05-001-800000	STUDENT MEALS	1,099.56	N
			064500	ROSAS	865-00-2191.05-001-800000	PO 802054	1,190.27	N
				ROSAS CAFE	865-00-2191.05-001-800000	CREDIT - PO 802054	-1,190.27	N
			802021	WHATABURGER	865-00-2191.06-001-800000	STUDENT TRAVEL	60.92	N
				CHICK FIL A	865-00-2191.06-001-800000	STUDENT MEALS	31.25	N
			801495	TEXARKANA	865-00-2191.06-001-800000	STUDENT TRAVEL	103.95	N
			801495	TEXARKANA	865-00-2191.06-001-800000	STUDENT TRAVEL	225.00	N
			801495	CHILIS	865-00-2191.06-001-800000	STUDENT TRAVEL	96.20	N
			801495	PWI	865-00-2191.06-001-800000	STUDENT TRAVEL	22.00	N
			801495	OLIVE GARDEN	865-00-2191.06-001-800000	STUDENT TRAVEL	119.49	N
			801495	STEP IN	865-00-2191.06-001-800000	STUDENT TRAVEL	60.00	N
			801495	ORANGE LEAF	865-00-2191.06-001-800000	STUDENT TRAVEL	17.94	N
			801495	HILTON	865-00-2191.06-001-800000	STUDENT TRAVEL	504.00	N
			802022	CHICK FIL A	865-00-2191.06-001-800000	STUDENT MEALS	21.22	N
			802204	ROSAS	865-00-2191.25-001-800000	STUDENT MEALS	179.83	N
			802366	CHICK FIL A	865-00-2191.25-001-800000	STUDENT MEALS	271.35	N
			802482	ROSAS	865-00-2191.25-001-800000	STUDENT MEALS	265.81	N
			802171	ROSAS	865-00-2191.31-001-800000	STUDENT MEALS	1,002.52	N
			802491	SONIC	865-00-2191.40-009-800000	SUPPLIES	59.58	N
			802049	CHICKEN	865-00-2191.41-001-800000	SUPPLIES	90.00	N
			801903	BROOKSHIRES	865-00-2191.42-041-800000	SUPPLIES	124.95	N
Totals for Check 026002							4,961.67	
112817	11-28-2017	TEACHER RETIREMENT	064408		199-00-2155.00-000-800000	PAYROLL EXPENSE	206,267.61	N
					199-00-2155.01-000-800000	PAYROLL EXPENSE	3,537.96	N
					199-00-2155.02-000-800000	PAYROLL EXPENSE	34,974.	

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121117	12-11-2017	VLK ARCHITECTS	064462	20-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	19,744.50	N
			064462	20-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	-19,744.50	N
			064462	20-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	19,744.50	N
			Totals for Check 121117				19,744.50	
121517	12-15-2017	INTERNAL REVENUE SE	064460		199-00-2151.00-000-800000	PAYROLL EXPENSE	228,121.58	N
			064460		199-00-2152.01-000-800000	PAYROLL EXPENSE	34,730.60	N
			064460		199-00-2152.02-000-800000	PAYROLL EXPENSE	34,730.60	N
			Totals for Check 121517				297,582.78	
121518	09-15-2017	GREENE'S FLORIST	800050	018312	199-41-6499.04-750-899750	LOST IN MAIL	-40.00	N
121770	10-02-2017	TEXAS LIBRARY ASSOCI	800454	RENEWAL	199-12-6399.00-102-811102	LOST IN MAIL	-15.00	N
121917	12-19-2017	BUFORD-THOMPSON C	064504	16-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	49,742.95	N
122017	12-15-2017	OFFICE OF THE	064461		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,459.00	N
122017	10-13-2017	TEXAS COUNCIL FOR S	801164	MEMBERSHIP	199-13-6411.00-101-899101	INCORRECT AMOUNT	-90.00	N
			801099	REGISTRATION	199-21-6411.00-976-811970	INCORRECT AMOUNT	-235.00	N
			801164	REGISTRATION	255-13-6411.00-101-811000	INCORRECT AMOUNT	-150.00	N
			Totals for Check 122017				-475.00	
122118	11-01-2017	EATON HIGH SCHOOL	801366	GOLF ENTRY	184-36-6499.01-001-891960	LOST IN MAIL	-550.00	N
122397	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	DID NOT USE	-1,000.00	N
122398	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	DID NOT USE	-625.00	N
122399	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	DID NOT USE	-625.00	N
122400	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	DID NOT USE	-625.00	N
122401	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	DID NOT USE	-625.00	N
122402	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122403	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122404	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122405	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122406	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122407	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122408	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	DID NOT USE	-500.00	N
122409	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	DID NOT USE	-300.00	N
122410	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	DID NOT USE	-300.00	N
122411	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	DID NOT USE	-300.00	N
122412	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	DID NOT USE	-300.00	N
122413	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	DID NOT USE	-300.00	N
122414	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	DID NOT USE	-300.00	N

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122417	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	DID NOT USE	-200.00	N
122419	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	DID NOT USE	-200.00	N
122532	11-28-2017	FIRST FINANCIAL BANK	064363	AMS	184-00-5752.02-000-800000	DID NOT USE	-200.00	N
122533	11-28-2017	FIRST FINANCIAL BANK	064363	AMS	184-00-5752.02-000-800000	DID NOT USE	-200.00	N
122534	12-01-2017	ACT, INC.	064387	31990482	199-00-2110.00-000-800000	PO 707112	250.00	N
122535	12-01-2017	AGENCY 405-TX DEPT O	064382	CRS2017101314	199-41-6299.01-731-899730	FINGERPRINTING	19.00	N
122536	12-01-2017	APPLE, INC.	802142	6700363058	199-11-6399.00-104-811104	SUPPLIES	156.60	N
122537	12-01-2017	ASEL ART SUPPLY	800986	207386	199-11-6399.00-041-811041	SUPPLIES	504.40	N
122538	12-01-2017	AT&T MOBILITY	064380	833293235	199-51-6259.01-999-899999	UTILITY	4,182.71	N
122539	12-01-2017	AZLE ISD ATHLETICS	802058	BASKETBALL	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
122540	12-01-2017	BIO-RAD LABORATORIE	800688	902472846	199-11-6399.12-001-822972	SUPPLIES	435.17	N
122541	12-01-2017	BORDEN DAIRY COMPA	801833	302106621	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			801833	302649428	240-35-6341.00-001-899950	FOOD SUPPLIES	112.23	N
			801990	303109636	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			801990	303650701	240-35-6341.00-001-899950	FOOD SUPPLIES	133.85	N
			801638	301102157	240-35-6341.00-001-899950	FOOD/NON-FOOD	103.14	N
			801638	301645227	240-35-6341.00-001-899950	FOOD/NON-FOOD	135.60	N
			801379	300097008	240-35-6341.00-001-899950	FOOD SUPPLIES	88.55	N
			801379	300639654	240-35-6341.00-001-899950	FOOD SUPPLIES	126.86	N
			801815	302106620	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			801815	302649429	240-35-6341.00-009-899950	FOOD SUPPLIES	83.00	N
			801986	303109635	240-35-6341.00-009-899950	FOOD SUPPLIES	16.95	N
			801986	303650700	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			801647	301102156	240-35-6341.00-009-899950	FOOD SUPPLIES	30.17	N
			801647	301645226	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			801381	300097007	240-35-6341.00-009-899950	FOOD SUPPLIES	60.00	N
			801381	300639653	240-35-6341.00-009-899950	FOOD SUPPLIES	84.75	N
				303650699	240-35-6341.00-009-899950	CN CREDIT	-8.48	N
			801971	303109639	240-35-6341.00-041-899950	FOOD SUPPLIES	150.80	N
			801971	303650704	240-35-6341.00-041-899950	FOOD SUPPLIES	104.58	N
			801631	301102162	240-35-6341.00-041-899950	FOOD SUPPLIES	174.40	N
			801631	301645231	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			801825	302106625	240-35-6341.00-041-899950	FOOD SUPPLIES	157.72	N
			801825	302649425	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			800189	295081798	240-35-6341.00-041-899950	FOOD SUPPLIES	149.05	N
			800189	295625129	240-35-6341.00-041-899950	FOOD SUPPLIES	133.85	N
			801349	300097012	240-35-6341.00-041-899950	FOOD SUPPLIES	127.13	N
			801349	300639656	240-35-6341.00-041-899950	FOOD SUPPLIES	104.27	N
				295625128	240-35-6341.00-041-899950	CN CREDIT	-13.72	N
			801960	303109638	240-35-6341.00-101-899950	FOOD SUPPLIES	164.46	N
			801960	303650703	240-35-6341.00-101-899950	FOOD SUPPLIES	138.96	N

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			801610	301102161	240-35-6341.00-101-899950	FOOD SUPPLIES	152.00	N
			801610	301645229	240-35-6341.00-101-899950	FOOD SUPPLIES	167.20	N
			801812	302106624	240-35-6341.00-101-899950	FOOD SUPPLIES	160.21	N
			801812	302649424	240-35-6341.00-101-899950	FOOD SUPPLIES	152.00	N
			801401	300097010	240-35-6341.00-101-899950	FOOD SUPPLIES	121.60	N
			801401	300639659	240-35-6341.00-101-899950	FOOD SUPPLIES	228.00	N
				303109640	240-35-6341.00-101-899950	CN CREDIT	-1.44	N
				301102160	240-35-6341.00-101-899950	CN CREDIT	-30.81	N
			801997	303109637	240-35-6341.00-102-899950	FOOD SUPPLIES	228.00	N
			801997	303650702	240-35-6341.00-102-899950	FOOD SUPPLIES	212.80	N
			801630	301102159	240-35-6341.00-102-899950	FOOD SUPPLIES	244.64	N
			801630	301645228	240-35-6341.00-102-899950	FOOD SUPPLIES	243.20	N
			801822	302106623	240-35-6341.00-102-899950	FOOD SUPPLIES	212.80	N
			801822	302649430	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			801361	300097009	240-35-6341.00-102-899950	FOOD SUPPLIES	197.60	N
			801361	300639655	240-35-6341.00-102-899950	FOOD SUPPLIES	197.60	N
				301102158	240-35-6341.00-102-899950	CN CREDIT	-6.48	N
			801958	303109642	240-35-6341.00-103-899950	FOOD SUPPLIES	182.40	N
			801958	303650706	240-35-6341.00-103-899950	FOOD SUPPLIES	182.40	N
			801604	301102164	240-35-6341.00-103-899950	FOOD SUPPLIES	160.84	N
			801604	301645232	240-35-6341.00-103-899950	FOOD SUPPLIES	170.24	N
			801796	302106627	240-35-6341.00-103-899950	FOOD SUPPLIES	182.40	N
			801796	302649427	240-35-6341.00-103-899950	FOOD SUPPLIES	182.40	N
			801317	300097013	240-35-6341.00-103-899950	FOOD SUPPLIES	129.20	N
			801317	300639658	240-35-6341.00-103-899950	FOOD SUPPLIES	186.20	N
			801967	303109634	240-35-6341.00-104-899950	FOOD SUPPLIES	228.00	N
			801967	303650698	240-35-6341.00-104-899950	FOOD SUPPLIES	182.40	N
			801613	301102155	240-35-6341.00-104-899950	FOOD SUPPLIES	195.01	N
			801613	301645225	240-35-6341.00-104-899950	FOOD SUPPLIES	182.40	N
			801800	302106619	240-35-6341.00-104-899950	f	212.80	N
			801800	302649431	240-35-6341.00-104-899950	f	273.60	N
			801321	300097006	240-35-6341.00-104-899950	FOOD SUPPLIES	258.40	N
			801321	300639652	240-35-6341.00-104-899950	FOOD SUPPLIES	199.04	N
			801804	302106618	240-35-6341.00-105-899950	FOOD SUPPLIES	125.40	N
			801804	302649432	240-35-6341.00-105-899950	FOOD SUPPLIES	152.00	N
			801978	303109633	240-35-6341.00-105-899950	FOOD SUPPLIES	110.20	N
			801978	303650697	240-35-6341.00-105-899950	FOOD SUPPLIES	91.20	N
			801644	301102154	240-35-6341.00-105-899950	FOOD SUPPLIES	146.10	N
			801644	301645224	240-35-6341.00-105-899950	FOOD SUPPLIES	154.16	N
			801334	300097005	240-35-6341.00-105-899950	FOOD SUPPLIES	126.12	N
			801334	300639651	240-35-6341.00-105-899950	FOOD SUPPLIES	91.20	N
			801808	302106626	240-35-6341.00-110-899950	FOOD SUPPLIES	50.46	N
			801808	302649426	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			801981	303109641	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			801981	303650705	240-35-6341.00-110-899950	FOOD SUPPLIES	91.20	N

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			801616	301645230	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			801616	301102163	240-35-6341.00-110-899950	FOOD SUPPLIES	113.39	N
			801354	300097011	240-35-6341.00-110-899950	FOOD SUPPLIES	68.40	N
			801354	300639657	240-35-6341.00-110-899950	FOOD SUPPLIES	53.20	N
				304111147	240-35-6341.00-110-899950	CN CREDIT	-3.04	N
Totals for Check 122541							10,367.51	
122542	12-01-2017	BRACKETT & ELLIS, PC	064374	234413	199-41-6211.00-701-899701	LEGAL SERVICES	1,436.24	N
			064374	234412	199-41-6211.00-701-899701	LEGAL SERVICES	150.00	N
			064374	234411	199-41-6211.00-701-899701	LEGAL SERVICES	615.84	N
Totals for Check 122542							2,202.08	
122543	12-01-2017	BRAIN POP	802016	US166877	199-11-6399.00-110-811110	SUBSCRIPTION RENEWAL	1,795.00	N
122544	12-01-2017	BREAKOUT, INC	801935	10962	199-31-6499.02-920-899920	MEETING EXPENSE	300.00	N
122545	12-01-2017	BROCK HIGH SCHOOL	802236	SOFTBALL	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
122546	12-01-2017	BSN SPORTS-SPORT SU	800656	900822003	184-36-6399.02-001-891960	SUPPLIES	1,102.54	N
			801068	900814048	184-36-6399.02-001-891960	SUPPLIES	873.51	N
Totals for Check 122546							1,976.05	
122547	12-01-2017	TIM BUCHANAN	802179	PER DIEM	184-36-6412.08-001-891960	TRAVEL EXPENSE	36.00	N
122548	12-01-2017	DAVID E. BURKS, JR.	802189	202	199-36-6219.00-041-811200	CONTRACT SERVICE	250.00	N
122549	12-01-2017	C.D. HARTNETT	802238	865016	184-36-6341.00-999-899965	CONCESSION SUPPLIES	605.96	N
122550	12-01-2017	COUGHLAN COMPANIES	802177	CI10600829	199-11-6399.00-101-811101	SUBSCRIPTION RENEWAL	1,045.00	N
122551	12-01-2017	CAROLINA BIOLOGICAL	801908	50071489RI	199-11-6399.00-001-811001	SUPPLIES	106.18	N
122552	12-01-2017	CAVALLO ENERGY	064378	#B1711200736	199-51-6259.00-999-899999	UTILITY	3,461.22	N
122553	12-01-2017	CDW GOVERNMENT, IN	801918	KRZ2334	199-53-6398.00-990-899990	EQUIPMENT	3,413.60	N
122554	12-01-2017	DR. DEREK CITYY	802044	PER DIEM	199-41-6411.00-701-899701	TRAVEL EXPENSE	72.00	N
122555	12-01-2017	CITY OF WILLOW PARK	064379	002-0005100-001	199-51-6259.02-999-899999	UTILITY	418.93	N
			064379	002-0005000-001	199-51-6259.02-999-899999	UTILITY	1,221.49	N
Totals for Check 122555							1,640.42	
122556	12-01-2017	DELL, INC.	802038	10201703450	199-21-6399.00-970-811970	SUPPLIES	41.99	N
122557	12-01-2017	DEMCO, INC	801846	6247851	199-23-6399.00-103-811103	SUPPLIES	355.45	N
122558	12-01-2017	DEVELOPMENTAL RESO	802104	13646	255-13-6499.00-999-811000	STAFF DEVELOPMENT	149.00	N
122559	12-01-2017	DICK BLICK COMPANY	801671	8482943	199-11-6399.00-041-811041	SUPPLIES	39.12	N
122560	12-01-2017	DIRECT ENERGY BUSIN	064377	17321003288801	199-51-6259.00-999-899999	UTILITY	2,045.18	N
			064377	17321003288801	199-51-6259.00-999-899999	UTILITY	8,496.30	N
Totals for Check 122560							10,541.48	
122561	12-01-2017	DR PEPPER	802237	8830363809	184-36-6341.00-999-899965	CONCESSION SUPPLIES	316.00	N
			801835	8830360805	240-35-6341.00-001-899950	FOOD SUPPLIES	135.00	N
			801993	8830362601	240-35-6341.00-001-899950	FOOD SUPPLIES	150.60	N
			801641	8830359404	240-35-6341.00-001-899950	FOOD SUPPLIES	178.60	N
			801650	8830359406	240-35-6341.00-009-899950	FOOD SUPPLIES	198.50	N

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			801829	8830360807	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
			802126	8830363801	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
						Totals for Check 122561	1,258.70	
122562	12-01-2017	KENNETH DUSTIN	064392	1117 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - MEZZANINE	60.00	N
122563	12-01-2017	EAGLE MOUNTAIN-SAGI	064372	11072017	184-00-5752.01-000-800000	REG QTR FINAL VOLLEYBALL GA	123.50	N
			064383	11162017	199-00-5749.00-000-899000	ADVANCED TICKET SALES	3,165.00	N
						Totals for Check 122563	3,288.50	
122564	12-01-2017	PARKER SQUARED	802261	353	730-61-6399.00-999-899000	SUPPLIES	506.80	N
122565	12-01-2017	ENTERPRISE RENT-A-C	801860	9HQM9R	199-36-6412.01-001-811200	BAND TRAVEL	964.35	N
			801860	9HQ51K	199-36-6412.01-001-811200	BAND TRAVEL	927.10	N
						Totals for Check 122565	1,891.45	
122566	12-01-2017	ENVIROMATIC	801764	13899	199-51-6219.00-910-899910	CONTRACT SERVICE	1,030.36	N
122567	12-01-2017	FIRST FINANCIAL BANK	064369	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122568	12-01-2017	FIRST FINANCIAL BANK	064369	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122569	12-01-2017	FIRST FINANCIAL BANK	064365	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122570	12-01-2017	FIRST FINANCIAL BANK	064365	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122571	12-01-2017	FIRST FINANCIAL BANK	064368	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122572	12-01-2017	FIRST FINANCIAL BANK	064368	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122573	12-01-2017	FIRST FINANCIAL BANK	064367	AHS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122574	12-01-2017	FIRST FINANCIAL BANK	064367	AHS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122575	12-01-2017	FIRST FINANCIAL BANK	064366	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122576	12-01-2017	FIRST FINANCIAL BANK	064366	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122577	12-01-2017	FIRST FINANCIAL BANK	064364	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122578	12-01-2017	FIRST FINANCIAL BANK	064364	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122579	12-01-2017	FLINN SCIENTIFIC, INC.	801016	2145495	199-11-6399.00-001-811001	SUPPLIES	1,098.21	N
			801030	2145496	199-11-6399.06-001-831001	SUPPLIES	1,012.83	N
						Totals for Check 122579	2,111.04	
122580	12-01-2017	FLIPPEN GROUP	801447	53294	199-41-6419.00-702-899702	STAFF DEVELOPMENT	275.00	N
			801447	53294	490-13-6499.01-101-811000	STAFF DEVELOPMENT	1,100.00	N
						Totals for Check 122580	1,375.00	
122581	12-01-2017	FOLLETT SCHOOL SOLU	801876	716629F-5	199-11-6321.00-001-826002	TEXTBOOKS	102.07	N
			801929	717897-4	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	157.28	N
			801913	718753-2	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	864.03	N
			801913	702838F-1	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	658.74	N
			801547	707062F-4	199-41-6419.00-702-899702	BOARD EXPENSE	.69	N
			801705	713804F-0	199-41-6419.00-702-899702	REIMB/BOARD EXPENSE	62.04	N
			801540	707271F-2	199-41-6499.01-702-899702	BOARD EXPENSE	61.68	N
			801547	707062F-4	199-41-6499.01-702-899702	BOARD EXPENSE	63.90	N
			801928	717025F-4	199-41-6499.01-702-899702	BOARD EXPENSE	75.85	N

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			801705	713804F-0	199-41-6499.01-702-899702	REIMB/BOARD EXPENSE	11.46	N
						Totals for Check 122581	2,057.74	
122582	12-01-2017	HOWARD EARL CAMPBE	802009	247577	199-11-6399.03-001-822972	SUPPLIES	204.45	N
122583	12-01-2017	FRISCO ISD NATATORIU	802065	1745	184-36-6499.01-001-891960	ENTRY FEE	70.00	N
122584	12-01-2017	GOVCONNECTION, INC.	802130	55326652	199-11-6399.03-101-811101	SUPPLIES	101.52	N
122585	12-01-2017	GRAFXPROMOTIONS, LL	802067	1001128	730-61-6399.00-999-899000	SUPPLIES	603.70	N
			802262	1001138	730-61-6399.00-999-899000	SUPPLIES	525.00	N
						Totals for Check 122585	1,128.70	
122586	12-01-2017	TAYLOR L HANSON	064393	1117 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - MEZZANINE	60.00	N
122587	12-01-2017	HARTNESS PRINT CENT	801588	14392	199-11-6219.01-009-811009	SUPPLIES	276.55	N
			802017	14583	199-11-6219.01-041-811041	SUPPLIES	137.20	N
			801741	14532	199-41-6399.00-750-899750	SUPPLIES	285.13	N
			801940	14533	199-51-6319.00-910-899910	SUPPLIES	50.00	N
						Totals for Check 122587	748.88	
122588	12-01-2017	RICHARD LANE HERRIN	802151	REIMBURSEME	199-41-6399.00-735-899730	REIMB/SUPPLIES	103.20	N
122589	12-01-2017	INDECO SALES, INC.	801459	1086	199-11-6398.13-999-811999	FURNITURE	2,578.00	N
122590	12-01-2017	JARRETT PUBLISHING C	800332	03-54439	199-11-6399.01-001-826002	SUPPLIES	460.35	N
122591	12-01-2017	JD PALATINE, LLC	064384	14338	199-41-6299.00-731-899730	FINGERPRINTING	160.55	N
122592	12-01-2017	KLEMENT DISTRIBUTIO	801994	10502831	240-35-6341.00-001-899950	FOOD SUPPLIES	56.64	N
			801653	10502653	240-35-6341.00-001-899950	FOOD SUPPLIES	42.48	N
			802000	10502830	240-35-6341.00-009-899950	FOOD SUPPLIES	42.48	N
			801384	10502585	240-35-6341.00-009-899950	SUPPLIES	175.65	N
			801973	10502833	240-35-6341.00-041-899950	FOOD SUPPLIES	167.11	N
			801827	10502730	240-35-6341.00-041-899950	FOOD SUPPLIES	172.14	N
			801633	10502656	240-35-6341.00-041-899950	FOOD SUPPLIES	314.55	N
			801348	10502587	240-35-6341.00-041-899950	FOOD SUPPLIES	198.66	N
			801970	10502729	240-35-6341.00-101-899950	FOOD SUPPLIES	236.32	N
			801970	10502832	240-35-6341.00-101-899950	FOOD SUPPLIES	300.69	N
			801608	10502655	240-35-6341.00-101-899950	FOOD SUPPLIES	301.90	N
			801402	10502586	240-35-6341.00-101-899950	FOOD SUPPLIES	216.94	N
			801999	10502829	240-35-6341.00-102-899950	FOOD SUPPLIES	220.75	N
			801821	10502728	240-35-6341.00-102-899950	FOOD SUPPLIES	120.83	N
			801627	10502652	240-35-6341.00-102-899950	FOOD SUPPLIES	413.82	N
			801359	10502584	240-35-6341.00-102-899950	FOOD SUPPLIES	284.04	N
			801956	10502835	240-35-6341.00-103-899950	FOOD SUPPLIES	402.14	N
			801611	10502658	240-35-6341.00-103-899950	FOOD SUPPLIES	413.99	N
			801319	10502589	240-35-6341.00-103-899950	FOOD SUPPLIES	415.40	N
			802000	10502828	240-35-6341.00-104-899950	FOOD SUPPLIES	84.96	N
			801798	10502727	240-35-6341.00-104-899950	FOOD SUPPLIES	273.79	N
			801615	10502651	240-35-6341.00-104-899950	FOOD SUPPLIES	387.92	N
			801324	10502583	240-35-6341.00-104-899950	FOOD SUPPLIES	269.96	N
			801805	10502732	240-35-6341.00-105-899950	FOOD SUPPLIES	447.30	N

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			801976	10502836	240-35-6341.00-105-899950	FOOD SUPPLIES	132.66	N
			801653	10502659	240-35-6341.00-105-899950	FOOD SUPPLIES	70.80	N
			801328	10502590	240-35-6341.00-105-899950	FOOD SUPPLIES	286.84	N
			801810	10502731	240-35-6341.00-110-899950	FOOD SUPPLIES	130.82	N
			801982	10502834	240-35-6341.00-110-899950	FOOD SUPPLIES	213.98	N
			801622	10502657	240-35-6341.00-110-899950	SUPPLIES	304.49	N
			801356	10502588	240-35-6341.00-110-899950	FOOD SUPPLIES	187.60	N
Totals for Check 122592							7,287.65	
122593	12-01-2017	TERRY KUEHNER	802391	REIMBURSEME	199-51-6411.00-910-899910	REIMB/STAFF DEV	95.00	N
122594	12-01-2017	KURZ & COMPANY	801834	704183040006	240-35-6341.00-001-899950	FOOD SUPPLIES	87.14	N
			801992	704183110006	240-35-6341.00-001-899950	FOOD SUPPLIES	226.41	N
			801640	704182970007	240-35-6341.00-001-899950	FOOD SUPPLIES	90.46	N
			801375	704182900005	240-35-6341.00-001-899950	FOOD SUPPLIES	90.00	N
			801817	704183040005	240-35-6341.00-009-899950	FOOD SUPPLIES	120.15	N
			801988	704183110005	240-35-6341.00-009-899950	FOOD SUPPLIES	100.92	N
			801649	012990000148	240-35-6341.00-009-899950	FOOD SUPPLIES	53.82	N
			801649	704182970006	240-35-6341.00-009-899950	FOOD SUPPLIES	54.02	N
			801385	704182900004	240-35-6341.00-009-899950	FOOD SUPPLIES	73.07	N
			801828	704183040002	240-35-6341.00-041-899950	FOOD SUPPLIES	145.61	N
			801634	704182970003	240-35-6341.00-041-899950	FOOD SUPPLIES	99.43	N
			801351	704182900002	240-35-6341.00-041-899950	FOOD SUPPLIES	116.27	N
			801961	704183110002	240-35-6341.00-101-899950	FOOD SUPPLIES	108.30	N
			801819	704183040001	240-35-6341.00-101-899950	FOOD SUPPLIES	96.90	N
			801607	704182970002	240-35-6341.00-101-899950	FOOD SUPPLIES	110.80	N
			801998	704183110001	240-35-6341.00-102-899950	FOOD SUPPLIES	121.85	N
			801629	704182970001	240-35-6341.00-102-899950	FOOD SUPPLIES	130.07	N
			801360	704182900001	240-35-6341.00-102-899950	FOOD SUPPLIES	126.08	N
			801957	704183110003	240-35-6341.00-103-899950	FOOD SUPPLIES	175.90	N
			801795	704183040003	240-35-6341.00-103-899950	FOOD SUPPLIES	123.90	N
			801606	704182970004	240-35-6341.00-103-899950	FOOD SUPPLIES	55.60	N
			801965	704183110008	240-35-6341.00-104-899950	FOOD SUPPLIES	137.15	N
			801801	704183040007	240-35-6341.00-104-899950	FOOD SUPPLIES	147.28	N
			801612	704182970008	240-35-6341.00-104-899950	FOOD SUPPLIES	147.28	N
			801323	704182900007	240-35-6341.00-104-899950	FOOD SUPPLIES	147.28	N
			801803	704183110007	240-35-6341.00-105-899950	FOOD SUPPLIES	124.15	N
			801329	704182900006	240-35-6341.00-105-899950	FOOD SUPPLIES	132.00	N
			801806	704183040004	240-35-6341.00-110-899950	FOOD SUPPLIES	60.13	N
			801983	704183110004	240-35-6341.00-110-899950	FOOD SUPPLIES	100.03	N
			801623	704182970005	240-35-6341.00-110-899950	SUPPLIES	46.85	N
			801357	704182900003	240-35-6341.00-110-899950	FOOD SUPPLIES	59.78	N
Totals for Check 122594							3,408.63	
122595	12-01-2017	LABATT FOOD SERVICE	802010	10313377	184-36-6341.00-999-899965	CONCESSION SUPPLIES	218.46	N
			801510	10176478	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,082.10	N
			801832	10313375	240-35-6341.00-001-899950	FOOD/NON-FOOD	6,051.61	N

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			801637	10244472	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,616.94	N
			801989	11072332	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,683.15	N
			801374	10176477	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,270.31	N
			801374	10156823	240-35-6341.00-001-899950	FOOD/NON-FOOD	385.17	N
			801814	10313373	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,585.99	N
			801646	10244470	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,347.54	N
			801985	11072330	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,990.44	N
			801378	10176475	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,392.46	N
			801830	10313380	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,967.81	N
			801636	10244476	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,796.09	N
			801974	11072336	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,312.61	N
			801974	11054267	240-35-6341.00-041-899950	FOOD/NON-FOOD	102.51	N
			801352	10176482	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,717.69	N
			801818	10313378	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,702.02	N
			801651	10244474	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,747.61	N
			801969	11072334	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,299.66	N
			801399	10176480	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,142.52	N
			801823	10313370	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,483.04	N
			801823	10313372	240-35-6341.00-102-899950	FOOD/NON-FOOD	41.18	N
			801628	10244468	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,598.81	N
			801996	11072328	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,689.15	N
			801362	10176473	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,136.55	N
			801811	10313382	240-35-6341.00-103-899950	FOOD/NON-FOOD	2,008.09	N
			801602	10244478	240-35-6341.00-103-899950	FOOD/NON-FOOD	2,243.34	N
			801964	11072338	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,616.94	N
			801327	10176484	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,890.58	N
			801824	10313368	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,578.63	N
			801625	10244466	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,440.98	N
			801968	11072326	240-35-6341.00-104-899950	FOOD/NON-FOOD	2,074.60	N
			801331	10176471	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,330.45	N
			801831	10313367	240-35-6341.00-105-899950	FOOD SUPPLIES	1,678.49	N
			801645	10244464	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,815.93	N
			801979	11072324	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,685.63	N
			801332	10176469	240-35-6341.00-105-899950	FOOD SUPPLIES	1,181.81	N
			801809	10313384	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,886.69	N
			801624	10244480	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,129.65	N
			801984	11072340	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,667.83	N
			801353	10176486	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,036.96	N
			801832	10313376	240-35-6342.00-001-899950	FOOD/NON-FOOD	323.35	N
			801637	10244473	240-35-6342.00-001-899950	FOOD/NON-FOOD	443.49	N
			801989	11072333	240-35-6342.00-001-899950	FOOD/NON-FOOD	448.33	N
			801374	10176476	240-35-6342.00-001-899950	FOOD/NON-FOOD	451.64	N
			801814	10313374	240-35-6342.00-009-899950	FOOD/NON-FOOD	127.67	N
			801646	10244471	240-35-6342.00-009-899950	FOOD/NON-FOOD	129.13	N
			801985	11072331	240-35-6342.00-009-899950	FOOD/NON-FOOD	258.77	N

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			801378	10176474	240-35-6342.00-009-899950	FOOD/NON-FOOD	253.56	N
			801830	10313381	240-35-6342.00-041-899950	FOOD/NON-FOOD	123.82	N
			801636	10244477	240-35-6342.00-041-899950	FOOD/NON-FOOD	200.53	N
			801974	11072337	240-35-6342.00-041-899950	FOOD/NON-FOOD	95.34	N
			801352	10176481	240-35-6342.00-041-899950	FOOD/NON-FOOD	263.52	N
			801818	10313379	240-35-6342.00-101-899950	FOOD/NON-FOOD	141.09	N
			801651	10244475	240-35-6342.00-101-899950	FOOD/NON-FOOD	75.50	N
			801969	11072335	240-35-6342.00-101-899950	FOOD/NON-FOOD	226.87	N
			801399	10176479	240-35-6342.00-101-899950	FOOD/NON-FOOD	52.81	N
			801823	10313371	240-35-6342.00-102-899950	FOOD/NON-FOOD	215.61	N
			801628	10244469	240-35-6342.00-102-899950	FOOD/NON-FOOD	173.76	N
			801996	11072329	240-35-6342.00-102-899950	FOOD/NON-FOOD	159.65	N
			801362	10176472	240-35-6342.00-102-899950	FOOD/NON-FOOD	189.55	N
			801811	10313383	240-35-6342.00-103-899950	FOOD/NON-FOOD	182.41	N
			801602	10244479	240-35-6342.00-103-899950	FOOD/NON-FOOD	222.91	N
			801964	11072339	240-35-6342.00-103-899950	FOOD/NON-FOOD	63.42	N
			801327	10176483	240-35-6342.00-103-899950	FOOD/NON-FOOD	202.21	N
			801824	10313369	240-35-6342.00-104-899950	FOOD/NON-FOOD	261.29	N
			801625	10244467	240-35-6342.00-104-899950	FOOD/NON-FOOD	163.90	N
			801968	11072327	240-35-6342.00-104-899950	FOOD/NON-FOOD	228.34	N
			801331	10176470	240-35-6342.00-104-899950	FOOD/NON-FOOD	134.53	N
			801645	10244465	240-35-6342.00-105-899950	FOOD/NON-FOOD	522.93	N
			801979	11072325	240-35-6342.00-105-899950	FOOD/NON-FOOD	216.89	N
			801809	10313385	240-35-6342.00-110-899950	FOOD/NON-FOOD	124.08	N
			801624	10244481	240-35-6342.00-110-899950	FOOD/NON-FOOD	151.37	N
			801984	11072341	240-35-6342.00-110-899950	FOOD/NON-FOOD	211.48	N
			801353	10176485	240-35-6342.00-110-899950	FOOD/NON-FOOD	39.03	N
							Totals for Check 122595	87,706.80
122596	12-01-2017	LENNOX	801924	553122293	199-51-6319.05-910-899910	SUPPLIES	191.00	N
			802361	553232806	199-51-6319.05-910-899910	SUPPLIES	422.74	N
							Totals for Check 122596	613.74
122597	12-01-2017	LINDALE ISD	800303	ENTRY FEES	199-36-6499.04-001-811001	ENTRY FEE	45.00	N
122598	12-01-2017	LONE STAR FURNISHIN	064389	20170833	199-00-2110.00-000-800000	PO 707050	13,915.31	N
122599	12-01-2017	MATTHEW'S OFFICE CIT	802132	568361-0	199-11-6399.00-101-811101	SUPPLIES	855.91	N
			802031	5684280	199-13-6399.03-920-825920	SUPPLIES	159.99	N
							Totals for Check 122599	1,015.90
122600	12-01-2017	MAXIM INCENTIVES	802066	089837	730-61-6399.00-999-899000	SUPPLIES	576.00	N
122601	12-01-2017	MCGRAW-HILL EDUCATI	801897	100352470001	199-11-6219.08-041-811041	SUPPLIES	1,093.47	N
122602	12-01-2017	MSB CONSULTING GRO	064376	80696	199-00-5931.00-000-800000	SHARS ADMINSTRATION	531.40	N
			064376	80290	199-00-5931.00-000-800000	SHARS ADMINSTRATION	19.47	N
							Totals for Check 122602	550.87

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122603	12-01-2017	NETSYNC NETWORK SO	801461	2019110225	199-11-6399.00-009-811009	ANNUAL LICENSE	144.00	N	
122604	12-01-2017	NORTH TEXAS TOLLWA	064373	791966182	184-36-6412.02-001-891960	TOLL CHARGES/STUDENT TRAVE	7.12	N	
			064373	789847990	184-36-6412.02-001-891960	TOLL CHARGES/STUDENT TRAVE	27.46	N	
			064373	798553037	184-36-6412.02-001-891960	TOLL CHARGES/STUDENT TRAVE	3.12	N	
			064373	761946615	199-13-6411.00-001-899001	TOLL CHARGES/STAFF DEV	7.20	N	
			064373	761946615	199-21-6411.00-976-811970	TOLL CHARGES/STAFF DEV	22.60	N	
			064373	748102895	199-31-6411.00-921-811920	TOLL CHARGES/STAFF DEV	35.05	N	
			064373	798553037	199-36-6412.00-001-811001	TOLL CHARGES/STUDENT TRAVE	24.80	N	
			064373	790529888	199-36-6412.03-001-811999	TOLL CHARGES/STUDENT TRAVE	4.28	N	
Totals for Check 122604						131.63			
122605	12-01-2017	NORTHWEST ENGRAVE	801873	904911	199-41-6399.00-750-899750	SUPPLIES	35.95	N	
122606	12-01-2017	O'REILLY AUTO PARTS	802002	4401-436400	199-52-6399.00-980-899980	SUPPLIES	94.58	N	
122607	12-01-2017	PACCAR LEASING COM	064385	CR58916	199-36-6412.03-001-811999	BAND TRAVEL	589.09	N	
			064385	CR59002	199-36-6412.03-001-811999	BAND TRAVEL	1,134.70	N	
			064385	CR59140	199-36-6412.03-001-811999	BAND TRAVEL	1,092.55	N	
			064388	CR59069	199-36-6412.03-001-811999	BAND TRAVEL	966.55	N	
Totals for Check 122607						3,782.89			
122608	12-01-2017	PARKER COUNTY	800226	364	199-41-6439.00-702-899750	ELECTION FEES	3,321.28	N	
122609	12-01-2017	POSITIVE PROOF	802182	9271	199-11-6399.03-110-811110	SUPPLIES	95.95	N	
122610	12-01-2017	PSAT/NMSQT	064386	PSAT FALL 2017	199-31-6339.00-999-811970	TESTING	1,590.00	N	
122611	12-01-2017	QUILL CORPORATION	802013	2304537	199-11-6399.00-041-811041	SUPPLIES	85.41	N	
			801900	2136087	199-11-6399.00-041-811041	SUPPLIES	14.30	N	
			801900	2138625	199-11-6399.00-041-811041	SUPPLIES	98.73	N	
			801900	2193929	199-11-6399.00-041-811041	SUPPLIES	44.04	N	
			802034	2285620	199-11-6399.00-105-811105	SUPPLIES	180.60	N	
			801906	2138224	199-12-6399.00-001-811001	SUPPLIES	117.77	N	
			801942	2214229	199-23-6399.00-009-811009	SUPPLIES	56.86	N	
			801773	2149249	199-31-6339.00-009-811009	SUPPLIES	8.87	N	
			801891	2136772	199-33-6399.00-009-811009	SUPPLIES	34.75	N	
			801891	2172036	199-33-6399.00-009-811009	SUPPLIES	26.39	N	
			801963	2253726	240-35-6399.00-101-899950	SUPPLIES	16.14	N	
Totals for Check 122611						683.86			
122612	12-01-2017	R. CRAIG STEPHENS	801836	53523	240-35-6341.00-001-899950	FOOD SUPPLIES	641.00	N	
			801991	53649	240-35-6341.00-001-899950	FOOD SUPPLIES	630.10	N	
			801639	53387	240-35-6341.00-001-899950	FOOD SUPPLIES	633.90	N	
			801816	53525	240-35-6341.00-009-899950	FOOD SUPPLIES	144.10	N	
			801987	53651	240-35-6341.00-009-899950	FOOD SUPPLIES	288.30	N	
			801648	53389	240-35-6341.00-009-899950	FOOD SUPPLIES	205.93	N	
			801972	53650	240-35-6341.00-041-899950	FOOD SUPPLIES	317.75	N	
			801826	53524	240-35-6341.00-041-899950	FOOD SUPPLIES	321.80	N	
			801632	53388	240-35-6341.00-041-899950	FOOD SUPPLIES	224.20	N	
			801962	53656	240-35-6341.00-101-899950	FOOD SUPPLIES	393.25	N	
			801813	53530	240-35-6341.00-101-899950	FOOD SUPPLIES	418.45	N	

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			801609	53394	240-35-6341.00-101-899950	FOOD SUPPLIES	365.45	N
			801995	53653	240-35-6341.00-102-899950	FOOD SUPPLIES	348.78	N
			801820	53527	240-35-6341.00-102-899950	FOOD SUPPLIES	345.68	N
			801626	53391	240-35-6341.00-102-899950	FOOD SUPPLIES	317.55	N
			801959	53655	240-35-6341.00-103-899950	FOOD SUPPLIES	372.90	N
			801797	53529	240-35-6341.00-103-899950	FOOD SUPPLIES	309.90	N
			801605	53393	240-35-6341.00-103-899950	FOOD SUPPLIES	414.56	N
			801966	53654	240-35-6341.00-104-899950	FOOD SUPPLIES	354.25	N
			801799	53528	240-35-6341.00-104-899950	FOOD SUPPLIES	341.40	N
			801614	53392	240-35-6341.00-104-899950	FOOD SUPPLIES	429.65	N
			801802	53531	240-35-6341.00-105-899950	FOOD SUPPLIES	386.00	N
			801977	53657	240-35-6341.00-105-899950	FOOD SUPPLIES	375.20	N
			801643	53395	240-35-6341.00-105-899950	FOOD SUPPLIES	541.20	N
			801807	53526	240-35-6341.00-110-899950	FOOD SUPPLIES	290.20	N
			801980	53652	240-35-6341.00-110-899950	FOOD SUPPLIES	285.75	N
			801621	53390	240-35-6341.00-110-899950	FOOD SUPPLIES	287.75	N
						Totals for Check 122612	9,985.00	
122613	12-01-2017	RAPTOR TECHNOLOGIE	801944	83406	199-23-6399.00-001-811001	SUPPLIES	200.00	N
122614	12-01-2017	REALLY GOOD STUFF, I	802178	6285617	199-11-6399.00-104-811104	SUPPLIES	101.04	N
122615	12-01-2017	REGION 30 UIL MUSIC	802252	ALEDO	199-36-6499.00-041-811200	ENTRY FEE	815.00	N
122616	12-01-2017	JAY ABRAMS	802229	111-162	199-11-6399.09-001-822972	SUPPLIES	50.00	N
122617	12-01-2017	SCHOLASTIC, INC.	801665	M6393425	199-11-6399.00-041-823940	SUPPLIES	313.17	N
122618	12-01-2017	SCHOOL NURSE SUPPL	801890	0658295-IN	199-33-6399.00-009-811009	SUPPLIES	427.68	N
122619	12-01-2017	SCHOOL SPECIALTY, IN	801875	208119559369	199-11-6399.00-102-811102	SUPPLIES	175.09	N
			801094	208119417371	199-11-6399.00-105-811105	TESTING HEADPHONES	26.20	N
			801686	208119514549	199-31-6339.00-102-811102	SUPPLIES	418.49	N
			801094	208119417371	199-31-6339.00-105-811105	TESTING HEADPHONES	500.00	N
			801686	208119514549	199-31-6498.00-102-811102	SUPPLIES	34.36	N
						Totals for Check 122619	1,154.14	
122620	12-01-2017	SOLUTION TREE, INC	800708	905227	199-11-6399.00-940-824940	STAFF DEVELOPMENT	11,506.95	N
			800708	905227	199-13-6219.00-970-811970	STAFF DEVELOPMENT	5,000.00	N
			800708	909518	199-13-6219.01-920-811920	STAFF DEVELOPMENT	933.86	N
						Totals for Check 122620	17,440.81	
122621	12-01-2017	STEPHENVILLE HENDER	802235	BASKETBALL	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
122622	12-01-2017	SUNBELT RENTALS, INC	801948	73870312-0001	199-36-6412.01-001-811200	BAND TRAVEL	189.75	N
122623	12-01-2017	SWAGIT PRODUCTIONS,	064390	9932	199-00-2110.00-000-800000	PO 707293	13,640.00	N
122624	12-01-2017	TASB, INC.	064370	534722	199-41-6219.00-701-899701	2018 MEMBERSHIP FEE	9,765.43	N
			064370	535555	199-41-6219.00-701-899701	2018 LEGAL ASSISTANCE FUND	500.00	N
			064370	537004	199-41-6219.00-701-899701	LOCAL UPDATE 109	1,728.18	N
						Totals for Check 122624	11,993.61	

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122625	12-01-2017	SHERRY LYNNE TAYLO	800730	PER DIEM	199-41-6411.00-731-899730	STAFF DEVELOPMENT	108.00	N
122626	12-01-2017	TEPSA	802211	200015391	255-13-6411.00-104-811000	STAFF DEVELOPMENT	399.00	N
122627	12-01-2017	TEX-OMA BUILDERS SU	064391	751649	199-00-2110.00-000-800000	PO 707191	689.00	N
			801600	751869	199-51-6319.10-910-899910	SUPPLIES	4,010.00	N
Totals for Check 122627							4,699.00	
122628	12-01-2017	TEXAS COUNCIL FOR S	801333	17562	199-13-6411.00-009-899009	STAFF DEVELOPMENT	85.00	N
			801333	17562	255-13-6411.00-001-811000	STAFF DEVELOPMENT	150.00	N
Totals for Check 122628							235.00	
122629	12-01-2017	TEXAS HEALTH BEN HO	802072	5002	184-36-6399.12-001-891960	Equipment Testing	400.00	N
122630	12-01-2017	TFE CONNECT	802249	ST74528-IN	199-53-6219.03-990-899990	CONTRACT SERVICE	243.75	N
122631	12-01-2017	TMEA	802212	4910	255-13-6411.00-102-811000	STAFF DEVELOPMENT	60.00	N
122632	12-01-2017	TOTAL FILTRATION SER	801162	PSV1700865	199-51-6319.08-910-899910	SUPPLIES	539.52	N
122633	12-01-2017	TOWN OF ANNETTA	064375	14-0050-00	199-51-6259.02-999-899999	UTILITY	3,678.96	N
122634	12-01-2017	TRANE COMMERCIAL S	802192	3440133	199-51-6319.05-910-899910	SUPPLIES	316.00	N
			802191	3447084	199-51-6319.05-910-899910	SUPPLIES	249.75	N
			802191	3441228	199-51-6319.05-910-899910	SUPPLIES	1,012.62	N
Totals for Check 122634							1,578.37	
122635	12-01-2017	UIL - UNIV. INTERSCHOL	064371	FOOTBALL	184-00-5752.07-000-800000	4A DIVISION 2 - UIL FEE	822.08	N
122636	12-01-2017	UIL - UNIV. INTERSCHOL	064371	FOOTBALL	184-00-5752.07-000-800000	1A DIVISION 1 - UIL FEE	314.88	N
122637	12-01-2017	UPS	064381	000077Y6R8467	199-41-6249.00-750-899750	SHIPPING	103.20	N
122638	12-01-2017	VORTEX COLORADO, IN	801888	34-229731-1	199-51-6219.00-910-899910	CONTRACT SERVICE	415.00	N
122639	12-01-2017	WALMART COMMUNITY	801654	WALMART	199-11-6399.00-001-825920	SUPPLIES	42.71	N
			801565	WALMART	199-11-6399.00-009-811009	SUPPLIES	28.35	N
			801565	WALMART	199-11-6399.00-009-811009	SUPPLIES	99.00	N
			801682	WALMART	199-11-6399.00-101-811101	SUPPLIES	288.02	N
			800106	SAMS	199-11-6399.03-940-823940	SUPPLIES	43.34	N
			800106	WALMART	199-11-6399.03-940-823940	SUPPLIES	5.38	N
			800108	WALMART	199-11-6399.03-940-823940	SUPPLIES	48.97	N
			800107	WALMART	199-11-6399.03-940-823940	SUPPLIES	48.87	N
			801680	WALMART	199-11-6399.07-101-811101	SUPPLIES	124.43	N
			801264	WALMART	199-11-6399.07-101-811101	SUPPLIES	23.94	N
			801690	WALMART	199-11-6399.07-101-811101	SUPPLIES	34.92	N
			800522	WALMART	199-33-6399.00-041-811041	SUPPLIES	110.83	N
Totals for Check 122639							898.76	
122640	12-01-2017	JANIS EZERNACK	802203	0696	199-36-6399.00-001-891001	SUPPLIES	174.00	N
122641	12-01-2017	WEATHERFORD ISD-CT	802477	FALL	244-11-6228.00-001-811000	TUITION	2,472.00	N
			802477	FALL	244-11-6299.00-001-811000	TUITION	1,528.00	N
Totals for Check 122641							4,000.00	

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122642	12-01-2017	CHRISTOPHER A COBLE	802051	646	199-13-6411.00-009-899009	STAFF DEVELOPMENT	189.00	N
122643	12-08-2017	AT&T	064397	07453703701125	199-51-6259.01-999-899999	UTILITY	3,945.15	N
122644	12-08-2017	ATMOS ENERGY	064398	4022842271	199-51-6259.00-999-899999	UTILITY	109.43	N
122645	12-08-2017	CITY OF ALEDO	064396	00218205	199-51-6259.02-999-899999	UTILITY	458.58	N
			064396	00218202	199-51-6259.02-999-899999	UTILITY	437.22	N
			064396	00218214	199-51-6259.02-999-899999	UTILITY	297.46	N
			064396	00218207	199-51-6259.02-999-899999	UTILITY	1,036.40	N
			064396	00218201	199-51-6259.02-999-899999	UTILITY	322.71	N
			064396	00218228	199-51-6259.02-999-899999	UTILITY	223.96	N
			064396	00218203	199-51-6259.02-999-899999	UTILITY	3,228.21	N
			064396	00218204	199-51-6259.02-999-899999	UTILITY	734.64	N
			064396	00218212	199-51-6259.02-999-899999	UTILITY	247.18	N
			064396	00218215	199-51-6259.02-999-899999	UTILITY	1,964.06	N
			064396	00218217	199-51-6259.02-999-899999	UTILITY	291.90	N
			064396	00218218	199-51-6259.02-999-899999	UTILITY	97.87	N
			064396	00218219	199-51-6259.02-999-899999	UTILITY	1,170.30	N
			064396	00218209	199-51-6259.02-999-899999	UTILITY	534.50	N
			064396	00218210	199-51-6259.02-999-899999	UTILITY	253.90	N
			064396	00218230	199-51-6259.02-999-899999	UTILITY	57.15	N
			064396	00218229	199-51-6259.02-999-899999	UTILITY	266.48	N
			064396	00218230	199-51-6259.02-999-899999	UTILITY	248.62	N
			064396	00218227	199-51-6259.02-999-899999	UTILITY	165.74	N
			064396	00218206	199-51-6259.02-999-899999	UTILITY	1,536.08	N
			064396	00218216	199-51-6259.02-999-899999	UTILITY	1,637.21	N
			064396	00218220	199-51-6259.02-999-899999	UTILITY	714.33	N
			064396	00218221	199-51-6259.02-999-899999	UTILITY	3,044.18	N
Totals for Check 122645							18,968.68	
122646	12-08-2017	DELL FINANCIAL	064405	79184075	199-11-6269.00-999-811999	COMPUTER LEASE	9,720.10	N
122647	12-08-2017	DELL, INC.	801592	10198737591	199-11-6399.01-009-811009	EQUIPMENT	125.97	N
			800473	10203393148	199-53-6398.00-990-899990	EQUIPMENT	1,959.80	N
			802241	10203460868	199-53-6398.00-990-899990	EQUIPMENT	812.25	N
Totals for Check 122647							2,898.02	
122648	12-08-2017	DIRECT ENERGY BUSIN	064394	17331003294314	199-51-6259.00-999-899999	UTILITY	61,085.68	N
122649	12-08-2017	ELIGIBILITY TRACKING	064402	14768	199-41-6499.06-750-899750	TRACKING AND CONSULTING	735.00	N
122650	12-08-2017	FIRST FINANCIAL BANK	802759	MEALS	199-11-6399.03-940-823940	FIELD TRIP	100.00	N
122651	12-08-2017	JD PALATINE, LLC	064403	14599	199-41-6299.00-731-899730	CONTRACT SERVICES	60.80	N
122652	12-08-2017	LYNN MCKINNEY	802645	PER DIEM	199-41-6411.00-730-899730	STAFF DEVELOPMENT	108.00	N
122653	12-08-2017	NORTH TEXAS TOLLWA	064414	791782995	199-34-6499.00-999-899999	TOLL CHARGES	6.06	N
			064414	793012861	199-34-6499.00-999-899999	TOLL CHARGES	9.21	N
			064414	794126765	199-34-6499.00-999-899999	TOLL CHARGES	24.98	N
Totals for Check 122653							40.25	

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122654	12-08-2017	PACCAR LEASING COM	064406	CR59184	199-36-6412.03-001-811999	BAND TRAVEL	929.35	N
122655	12-08-2017	PURCHASE POWER	064412	80009000085500	199-23-6399.02-101-811999	POSTAGE	750.00	N
122656	12-08-2017	REPUBLIC SERVICES	064413	0794012419104	199-51-6259.05-999-899999	UTILITY	9,165.66	N
122657	12-08-2017	ROBERT BOSCH TOOL	801434	16288770000074	199-23-6398.00-103-811103	EQUIPMENT	1,099.00	N
122658	12-08-2017	TASPA	800347	200006872	199-41-6411.00-730-899730	STAFF DEVELOPMENT	255.00	N
122659	12-08-2017	TEXAS GAS SERVICE	064395	028R009286	199-51-6259.03-999-899999	UTILITY	167.47	N
			064395	1201303045	199-51-6259.03-999-899999	UTILITY	1,397.30	N
			064395	0700951720	199-51-6259.03-999-899999	UTILITY	744.26	N
			064395	0210B07420	199-51-6259.03-999-899999	UTILITY	72.14	N
			064395	0210B07740	199-51-6259.03-999-899999	UTILITY	102.13	N
			064395	0001338331	199-51-6259.03-999-899999	UTILITY	224.62	N
			064395	12N0053994	199-51-6259.03-999-899999	UTILITY	1,378.37	N
			064395	0216B01222	199-51-6259.03-999-899999	UTILITY	63.06	N
			064395	0406042293	199-51-6259.03-999-899999	UTILITY	323.91	N
			064395	0205521002	199-51-6259.03-999-899999	UTILITY	307.79	N
			064395	0200106646	199-51-6259.03-999-899999	UTILITY	65.23	N
			064395	0216A56131	199-51-6259.03-999-899999	UTILITY	163.46	N
			064395	0001216635	199-51-6259.03-999-899999	UTILITY	233.48	N
			064395	0216A56136	199-51-6259.03-999-899999	UTILITY	66.44	N
			Totals for Check 122659				5,309.66	
122660	12-08-2017	VISA-COMPASS BANK	801673	WALMART.COM	199-11-6399.00-105-811105	EDU FOUNDATION FAST CASH	1.25	N
			802274	WALMART.COM	199-11-6399.07-101-811101	SUPPLIES	75.34	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	6.72	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	6.72	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	60.99	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	65.83	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	7.99	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	7.99	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	7.99	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	9.05	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	10.80	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	18.36	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	38.30	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	15.45	N
			801772	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	48.97	N
			801479	WALMART.COM	199-13-6499.01-920-811920	MEETING EXPENSE	85.38	N
			801424	WALMART.COM	199-13-6499.01-920-811920	MEETING EXPENSE	251.29	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	16.45	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	16.45	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	16.45	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	16.45	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	29.95	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	29.95	N

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			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	29.95	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	85.39	N
			801673	WALMART.COM	490-11-6499.32-105-811000	EDU FOUNDATION FAST CASH	84.54	N
						Totals for Check 122660	1,044.00	
122661	12-08-2017	XEROX CORPORATION	064400	800674375	184-36-6269.00-001-891999	XEROX LEASE	296.93	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	259.31	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	119.37	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	1,766.43	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	520.18	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	496.97	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	767.32	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	892.64	N
			064399	800674291	199-11-6269.01-001-811999	XEROX LEASE	728.79	N
			064400	800674375	199-11-6269.01-001-811999	XEROX LEASE	262.76	N
			064401	800674368	199-11-6269.01-001-811999	XEROX LEASE	2,482.21	N
			064399	800674291	199-11-6269.01-001-826999	XEROX LEASE	270.39	N
			064399	800674291	199-11-6269.01-009-811999	XEROX LEASE	160.29	N
			064399	800674291	199-11-6269.01-009-811999	XEROX LEASE	816.45	N
			064399	800674291	199-11-6269.01-009-811999	XEROX LEASE	696.05	N
			064401	800674368	199-11-6269.01-041-811999	XEROX LEASE	543.76	N
			064401	800674368	199-11-6269.01-041-811999	XEROX LEASE	2,303.00	N
			064399	800674291	199-11-6269.01-101-811999	XEROX LEASE	1,044.86	N
			064399	800674291	199-11-6269.01-101-811999	XEROX LEASE	1,009.69	N
			064401	800674368	199-11-6269.01-101-811999	XEROX LEASE	480.14	N
			064399	800674291	199-11-6269.01-102-811999	XEROX LEASE	830.87	N
			064401	800674368	199-11-6269.01-102-811999	XEROX LEASE	913.17	N
			064399	800674291	199-11-6269.01-103-811999	XEROX LEASE	883.72	N
			064399	800674291	199-11-6269.01-103-811999	XEROX LEASE	455.77	N
			064399	800674291	199-11-6269.01-103-811999	XEROX LEASE	821.97	N
			064400	800674375	199-11-6269.01-104-811999	XEROX LEASE	430.49	N
			064401	800674368	199-11-6269.01-104-811999	XEROX LEASE	1,001.04	N
			064401	800674368	199-11-6269.01-104-811999	XEROX LEASE	1,027.43	N
			064411	091434324	199-11-6269.01-105-811999	XEROX LEASE	379.26	N
			064411	091434323	199-11-6269.01-105-811999	XEROX LEASE	556.81	N
			064399	800674291	199-11-6269.01-110-811999	XEROX LEASE	184.56	N
			064399	800674291	199-11-6269.01-110-811999	XEROX LEASE	285.99	N
			064399	800674291	199-11-6269.01-110-811999	XEROX LEASE	1,083.49	N
			064399	800674291	199-11-6269.01-940-823999	XEROX LEASE	490.87	N
			064399	800674291	199-11-6269.01-940-823999	XEROX LEASE	411.40	N
			064400	800674375	199-31-6269.01-920-811999	XEROX LEASE	993.38	N
064400	800674375	199-41-6269.00-701-899999	XEROX LEASE	1,392.52	N			
064399	800674291	199-41-6269.00-750-899999	XEROX LEASE	261.71	N			
064399	800674291	199-51-6269.01-999-899999	XEROX LEASE	338.34	N			
064400	800674375	199-51-6269.01-999-899999	XEROX LEASE	319.05	N			
064399	800674291	199-53-6269.01-990-899999	XEROX LEASE	299.17	N			
						Totals for Check 122661	29,278.55	

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122683	12-15-2017	A/C SUPPLY COMPANY	064425	1130805	199-00-2110.00-000-800000	DUPLICATE CREDIT TAKEN	200.00	N
122684	12-15-2017	ACTON MIDDLE SCHOO	802460	BASKTBALL	184-36-6499.01-001-891960	ENTRY FEE	300.00	N
			802460	BASKTBALL	184-36-6499.01-001-891960	INCORRECT VENDOR	-300.00	N
			Totals for Check 122684				.00	
122685	12-15-2017	ADVANCED CONNECTIO	801917	24719	199-53-6219.03-990-899990	CONTRACT SERVICE	454.00	N
			800591	24881	199-53-6398.00-990-899990	SUPPLIES	2,160.00	N
			Totals for Check 122685				2,614.00	
122686	12-15-2017	ADVANCED CONNECTIO	064495	24917	199-00-2110.00-000-800000	PO 707141	23,183.00	N
122687	12-15-2017	ADVANCED GLASS SYS	800018	I056980	199-51-6219.00-910-899910	CONTRACT SERVICE	454.36	N
			801937	I057307	199-51-6219.00-910-899910	CONTRACT SERVICE	263.63	N
			Totals for Check 122687				717.99	
122688	12-15-2017	ALEDO AG BOOSTER CL	064418	2017 FOOTBALL	184-00-5752.10-000-800000	CONCESSION COMMISSION	13,186.50	N
122689	12-15-2017	ALEDO ATHLETIC BOOS	064416	2017 FOOTBALL	184-00-5752.10-000-800000	CONCESSION COMMISSION	11,494.63	N
			064416	2017 FOOTBALL	184-00-5752.10-000-800000	CONCESSION COMMISSION	12,458.01	N
			Totals for Check 122689				23,952.64	
122690	12-15-2017	ALEDO BAND BOOSTER	064417	2017 FOOTBALL	184-00-5752.10-000-800000	CONCESSION COMMISSION	11,937.01	N
122691	12-15-2017	ALEDO ISD CHILD NUTRI	802815	CN1206	199-41-6499.01-701-899701	SUPPLIES	82.50	N
122692	12-15-2017	ALEDO YOUTH FOOTBA	064419	2017 FOOTBALL	184-00-5752.10-000-800000	CONCESSION COMMISSION	15,648.20	N
122693	12-15-2017	ALERT SERVICES, INC.	801171	5012370	184-36-6399.12-001-891960	SUPPLIES	355.00	N
			802418	5014398	184-36-6399.12-001-891960	SUPPLIES	3,922.69	N
			Totals for Check 122693				4,277.69	
122694	12-15-2017	APPLE, INC.	802295	6701603345	199-12-6219.00-101-811101	SUPPLIES	600.00	N
			802295	6701603345	199-12-6398.00-101-811101	SUPPLIES	500.00	N
			Totals for Check 122694				1,100.00	
122695	12-15-2017	ARLINGTON HEIGHTS HI	802474	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	150.00	N
122696	12-15-2017	ARLINGTON HIGH SCHO	802468	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
122697	12-15-2017	ASW ENTERPRISES,	802384	4058	199-11-6399.00-110-811110	SUPPLIES	71.35	N
			802384	4058	199-36-6399.01-110-811110	SUPPLIES	2.65	N
			Totals for Check 122697				74.00	
122698	12-15-2017	AT&T	064430	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,320.43	N
			064431	81744151302341	199-51-6259.01-999-899999	UTILITY	1,082.48	N
			064432	81744148002350	199-51-6259.01-999-899999	UTILITY	881.77	N
			Totals for Check 122698				3,284.68	
122699	12-15-2017	BALFOUR-FORT WORTH	802749	135331	184-36-6499.00-001-891960	LETTER JACKET	2,500.00	N
			801005	135328	199-36-6499.01-001-811001	LETTER JACKETS	50.00	N
			Totals for Check 122699				2,550.00	
122700	12-15-2017	BENNETT'S OFFICE SUP	802626	0220412-001	199-53-6399.00-990-899990	SUPPLIES	29.90	N
122701	12-15-2017	REED BERKLEY	064444	0314 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N
			064444	0321 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N
			064444	0328 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N
			064444	0331 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N

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			064444	0411 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N
			064444	0418 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N
			064444	0428 BASEBALL	184-36-6299.00-001-891960	GAME WORKER	25.00	N
			Totals for Check 122701					
122702	12-15-2017	BETTER SIGNS &	802228	73007	184-36-6499.01-999-899965	AWARDS	857.70	N
			802226	73006	184-36-6499.01-999-899965	AWARDS	496.85	N
Totals for Check 122702							1,354.55	
122703	12-15-2017	BIG TEX TRAILERS-FOR	802062	41921838	199-11-6398.00-001-822972	EQUIPMENT	730.51	N
122704	12-15-2017	BIRDEVILLE HIGH SCHOO	802470	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	150.00	N
122705	12-15-2017	RACHAEL BLACK	802073	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	108.00	N
122706	12-15-2017	BORDEN DAIRY COMPA	802146	304111145	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			802146	304653084	240-35-6341.00-001-899950	FOOD SUPPLIES	152.55	N
			802331	305941814	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			802331	306485651	240-35-6341.00-001-899950	FOOD SUPPLIES	139.40	N
			802563	306944374	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			802563	307487913	240-35-6341.00-001-899950	FOOD SUPPLIES	105.30	N
			802152	304111144	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			802152	304653083	240-35-6341.00-009-899950	FOOD SUPPLIES	33.90	N
			802352	305941812	240-35-6341.00-009-899950	FOOD SUPPLIES	84.75	N
			802352	306485650	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			802542	306944375	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			802542	307487914	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			802122	304111150	240-35-6341.00-041-899950	FOOD SUPPLIES	145.26	N
			802122	304653086	240-35-6341.00-041-899950	FOOD SUPPLIES	116.90	N
			802322	305941820	240-35-6341.00-041-899950	FOOD SUPPLIES	153.68	N
			802322	306485653	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			802549	307487916	240-35-6341.00-041-899950	FOOD SUPPLIES	132.21	N
			802549	306944377	240-35-6341.00-041-899950	FOOD SUPPLIES	115.51	N
			802106	304653089	240-35-6341.00-101-899950	FOOD SUPPLIES	154.16	N
			802106	304111149	240-35-6341.00-101-899950	FOOD SUPPLIES	209.15	N
			802338	305941824	240-35-6341.00-101-899950	FOOD SUPPLIES	167.20	N
			802338	306485657	240-35-6341.00-101-899950	FOOD SUPPLIES	190.00	N
			802538	306944376	240-35-6341.00-101-899950	FOOD SUPPLIES	212.80	N
			802538	307487915	240-35-6341.00-101-899950	FOOD SUPPLIES	136.80	N
			802119	304111146	240-35-6341.00-102-899950	FOOD SUPPLIES	258.40	N
			802119	304653085	240-35-6341.00-102-899950	FOOD SUPPLIES	258.40	N
			802343	305941816	240-35-6341.00-102-899950	FOOD SUPPLIES	183.84	N
			802343	306485652	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			802557	306944373	240-35-6341.00-102-899950	FOOD SUPPLIES	243.20	N
			802557	307487912	240-35-6341.00-102-899950	FOOD SUPPLIES	212.80	N
			802091	304111151	240-35-6341.00-103-899950	FOOD SUPPLIES	187.57	N
			802091	304653088	240-35-6341.00-103-899950	FOOD SUPPLIES	176.32	N
			802286	305941826	240-35-6341.00-103-899950	FOOD SUPPLIES	185.28	N
			802286	306485656	240-35-6341.00-103-899950	FOOD SUPPLIES	205.20	N

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			802525	306944379	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
			802525	307487918	240-35-6341.00-103-899950	FOOD SUPPLIES	106.40	N
			802096	304653081	240-35-6341.00-104-899950	FOOD SUPPLIES	182.40	N
			802096	304111143	240-35-6341.00-104-899950	FOOD SUPPLIES	174.80	N
			802325	305941810	240-35-6341.00-104-899950	FOOD SUPPLIES	228.00	N
			802325	306485649	240-35-6341.00-104-899950	FOOD SUPPLIES	228.00	N
			802534	306944372	240-35-6341.00-104-899950	FOOD SUPPLIES	136.80	N
			802534	307487911	240-35-6341.00-104-899950	FOOD SUPPLIES	142.56	N
			802328	305941808	240-35-6341.00-105-899950	FOOD SUPPLIES	142.76	N
			802328	306485648	240-35-6341.00-105-899950	FOOD SUPPLIES	167.20	N
			802161	304653080	240-35-6341.00-105-899950	FOOD SUPPLIES	186.20	N
			802161	304111142	240-35-6341.00-105-899950	FOOD SUPPLIES	155.80	N
			802546	306944371	240-35-6341.00-105-899950	FOOD SUPPLIES	136.80	N
			802546	307487910	240-35-6341.00-105-899950	FOOD SUPPLIES	155.60	N
			802134	304111148	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			802134	304653087	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			802307	305941822	240-35-6341.00-110-899950	FOOD SUPPLIES	76.00	N
			802307	306485654	240-35-6341.00-110-899950	FOOD SUPPLIES	76.00	N
			802530	307487917	240-35-6341.00-110-899950	FOOD SUPPLIES	64.40	N
			802530	306944378	240-35-6341.00-110-899950	FOOD SUPPLIES	106.40	N
						Totals for Check 122706	7,851.90	
122707	12-15-2017	BOSWELL ATHLETIC BO	802751	TRACK ENTRY	184-36-6499.01-001-891960	ENTRY FEE	550.00	N
122708	12-15-2017	JEFF BOUTWELL	064465	1172017	184-36-6219.00-001-891960	OFFICIALS	209.86	N
122709	12-15-2017	BRANDED CORPORATE	801849	2bc2163151	240-35-6399.04-999-899950	UNIFORMS	654.10	N
122710	12-15-2017	DAN R. BRISTOW	064470	1107	184-36-6219.00-001-891960	OFFICIALS	276.22	N
122711	12-15-2017	JUANITA BRITTON	802074	PER DIEM	199-13-6411.00-009-899009	STAFF DEVELOPMENT	108.00	N
122712	12-15-2017	BSN SPORTS-SPORT SU	801714	900908167	184-36-6399.03-001-891960	SUPPLIES	2,209.00	N
			064494	901044168	184-36-6399.03-001-891960	GIRLS BASKETBALL	115.00	N
					184-36-6399.03-001-891960	CREDIT	-115.00	N
			800408	900814046	184-36-6399.99-001-891960	UNIFORMS	1,400.00	N
						Totals for Check 122712	3,609.00	
122713	12-15-2017	BUDDY'S APPLIANCE SE	802811	25953	199-51-6219.00-910-899910	CONTRACT SERVICE	75.00	N
122714	12-15-2017	BUDGET BLINDS	802170	17-351	199-51-6219.00-910-899910	SUPPLIES	79.00	N
			802248	17-352	199-51-6219.00-910-899910	CONTRACT SERVICE	62.00	N
						Totals for Check 122714	141.00	
122715	12-15-2017	BURLESON CENTENNIA	802469	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	175.00	N
122716	12-15-2017	BURLESON HIGH SCHO	802428	PO 802428	199-36-6499.04-001-811001	ENTRY FEE	215.00	N
122717	12-15-2017	C.D. HARTNETT	064404	855931	184-36-6341.00-999-899965	PO 800065	82.54	N
			064404	0562613	184-36-6341.00-999-899965	PO 800065	610.68	N
				334746	184-36-6341.00-999-899965	CREDIT - PO 800065	-37.80	N
				334917	184-36-6341.00-999-899965	CREDIT - PO 800363	-14.60	N
						Totals for Check 122717	640.82	

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122717	12-27-2017	TEACHER RETIREMENT	064502		199-00-2153.00-025-800000	PAYROLL EXPENSE	60,680.00	N
			064502		199-00-2153.00-127-800000	PAYROLL EXPENSE	119,221.00	N
			064502		199-00-2153.00-146-800000	PAYROLL EXPENSE	37,445.00	N
			064502		199-00-2153.00-156-800000	PAYROLL EXPENSE	2,662.51	N
Totals for Check 122717							220,008.51	
122718	12-15-2017	CAREY'S SPORTING GO	801492	33433	184-36-6399.04-041-891960	SUPPLIES	391.20	N
122719	12-15-2017	CAROLINA BIOLOGICAL	800564	50086390RI	199-11-6399.05-001-822972	SUPPLIES	119.70	N
			800564	50085562RI	199-11-6399.05-001-822972	SUPPLIES	44.13	N
Totals for Check 122719							163.83	
122720	12-15-2017	CARRIER SALES & DIST	802390	42627395-00	199-51-6319.05-910-899910	SUPPLIES	2,174.00	N
122721	12-15-2017	CATHOLIC CHARITIES	800115	18063	199-11-6219.00-940-823940	TRANSLATION SERVICE	344.00	N
			800115	18150	199-11-6219.00-940-823940	TRANSLATION SERVICE	108.00	N
Totals for Check 122721							452.00	
122722	12-15-2017	CDW GOVERNMENT, IN	801885	KSC5448	199-11-6399.03-110-811110	SUPPLIES	185.79	N
			801109	KZL2274	199-53-6219.00-990-899990	ANNUAL LICENSE	31,534.47	N
			802354	KWL8703	199-53-6398.00-990-899990	EQUIPMENT	185.79	N
			802360	KWL1064	199-53-6398.00-990-899990	EQUIPMENT	23.29	N
			802242	KVM9093	199-53-6398.00-990-899990	EQUIPMENT	150.00	N
			801578	KPW4464	199-53-6398.00-990-899990	EQUIPMENT	341.36	N
			802355	KZD0821	199-53-6398.00-990-899990	EQUIPMENT	245.80	N
			802282	KWL6349	240-35-6398.00-103-899950	EQUIPMENT	185.79	N
Totals for Check 122722							32,852.29	
122723	12-15-2017	CENTURY MECHANICAL	801419	M3828	199-51-6219.00-910-899910	CONTRACT SERVICE	7,200.00	N
122724	12-15-2017	CFBISD	802830	SWIM ENTRY	184-36-6499.01-001-891960	ENTRY FEE	188.00	N
122725	12-15-2017	CHICKEN EXPRESS-WIL	802280	11172017	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,000.00	N
122726	12-15-2017	CITY OF GRAPEVINE	802742	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	225.00	N
122727	12-15-2017	CITY OF HURST	802473	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	225.00	N
122728	12-15-2017	CLASSLINK. INC	800843	E-102513	199-53-6219.00-990-899990	ANNUAL RENEWAL	19,950.00	N
122729	12-15-2017	CMAC, LLC	802431	112517	184-36-6412.08-001-891960	STUDENT TRAVEL	3,300.00	N
122730	12-15-2017	PRINT COLOR GRAPHIX,	802374	IN12593	199-11-6398.13-999-811999	EQUIPMENT	5,518.00	N
			801930	IN12542	199-11-6398.13-999-811999	EQUIPMENT	799.00	N
			802240	IN12597	199-53-6398.00-990-899990	EQUIPMENT	447.00	N
Totals for Check 122730							6,764.00	
122731	12-15-2017	CORWIN PRESS, INC.	801839	7414784	199-21-6399.00-975-811970	SUPPLIES	123.90	N
122732	12-15-2017	COVER ONE, INC	802783	13904	199-11-6399.00-102-811102	SUPPLIES	84.90	N
122733	12-15-2017	D & H DISTRIBUTING CO	801775	75082256	410-11-6399.00-970-811970	SUPPLIES/MATERIALS	12,158.20	N
122734	12-15-2017	DALLAS COUNTY SCHO	064423	110224	184-36-6412.02-001-891960	ATHLETIC TRAVEL	4,032.00	N
			801558	110227	199-11-6412.01-102-811102	STUDENT TRAVEL	194.00	N
			801557	110227	199-11-6412.01-102-811102	STUDENT TRAVEL	472.66	N
			801315	110228	199-11-6412.01-110-811110	STUDENT TRAVEL	2,342.00	N

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			064423	9547277	199-34-6492.00-940-823999	OPERATIONAL COSTS	35,503.94	N
			064423	9547277	199-34-6492.00-999-822999	OPERATIONAL COSTS	3,416.81	N
			064423	9547277	199-34-6492.00-999-899999	OPERATIONAL COSTS	162,330.85	N
			064423	110225	199-36-6412.03-001-811999	BAND TRAVEL	7,052.68	N
Totals for Check 122734							215,344.94	
122735	12-15-2017	ANDRE DANGERFIELD	064472	1030	184-36-6219.00-001-891960	OFFICIALS	105.64	N
122736	12-15-2017	JOSH DAVIS	064482	NOVEMBER	199-36-6219.00-001-811200	ALL REGION CLASS	150.00	N
122737	12-15-2017	DEFENDER SUPPLY, LL	802083	18569	199-52-6398.01-980-899980	EQUIPMENT	468.00	N
122738	12-15-2017	DELL, INC.	802630	10209606434	199-11-6399.03-001-811001	EQUIPMENT REPAIR	378.00	N
122739	12-15-2017	DEMCO, INC	802273	6260983	199-11-6399.00-105-811105	GRANT AWARD	10.11	N
			800417	6256019	199-12-6399.00-001-811001	SUPPLIES	95.17	N
			802273	6260983	490-11-6499.33-105-811000	GRANT AWARD	1,000.00	N
			Totals for Check 122739				1,105.28	
122740	12-15-2017	DEVELOPMENTAL RESO	802400	13779	255-13-6411.00-001-811000	STAFF DEVELOPMENT	179.00	N
			064488	13696	255-13-6499.00-999-811000	PO 802313	149.00	N
			Totals for Check 122740				328.00	
122741	12-15-2017	DICK BLICK COMPANY	064434	8449702	199-11-6399.00-001-811001	PO 800344	11.87	N
			801671	8443816	199-11-6399.00-041-811041	SUPPLIES	663.76	N
			Totals for Check 122741				675.63	
122742	12-15-2017	JOE DOLKOS	064477	NOVEMBER	199-36-6219.00-001-811200	BAND MASTERCLASS	337.50	N
122743	12-15-2017	DR PEPPER	802522	8830368206	199-51-6319.00-910-899910	SUPPLIES	256.75	N
			802147	8830363803	240-35-6341.00-001-899950	FOOD SUPPLIES	119.50	N
			802334	8830366203	240-35-6341.00-001-899950	FOOD SUPPLIES	80.80	N
			802565	8830368202	240-35-6341.00-001-899950	FOOD SUPPLIES	87.20	N
			802155	8830363805	240-35-6341.00-009-899950	FOOD SUPPLIES	347.30	N
			802353	8830366201	240-35-6341.00-009-899950	FOOD SUPPLIES	232.60	N
			802553	8830368204	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
			Totals for Check 122743				1,264.15	
122744	12-15-2017	DUNCANVILLE ISD	802508	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	150.00	N
122745	12-15-2017	DURAN'S CHARTER SER	802430	152	199-36-6412.00-001-811001	STUDENT TRAVEL	1,150.00	N
122746	12-15-2017	EAI EDUCATION	801907	INV0848923	199-11-6398.00-001-831001	SUPPLIES	130.01	N
122747	12-15-2017	EPC CHAMBER OF COM	064436	13020	199-41-6499.00-701-899701	DUES/FEES	240.00	N
122748	12-15-2017	EATON HIGH SCHOOL	064492	GOLF ENTRY	184-36-6499.01-001-891960	PO 801366	550.00	N
122749	12-15-2017	ECHO TRANSPORTATIO	802500	35148-5	199-36-6412.01-001-811200	BAND TRAVEL	1,250.00	N
			802500	35148-1	199-36-6412.01-001-811200	BAND TRAVEL	1,250.00	N
			802500	35148-2	199-36-6412.01-001-811200	BAND TRAVEL	1,250.00	N
			802500	35148-3	199-36-6412.01-001-811200	BAND TRAVEL	1,250.00	N
			802500	35148-4	199-36-6412.01-001-811200	BAND TRAVEL	1,250.00	N
			Totals for Check 122749				6,250.00	

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122750	12-15-2017	ECOLAB	801603	95015955	240-35-6399.00-105-899950	SUPPLIES	135.80	N
122751	12-15-2017	EDUCATION SERVICE C	064424	276271	199-41-6419.00-702-899702	BOARD EXPENSE	29.00	N
			064424	276288	199-53-6239.01-750-899999	TXEIS HOSTING SERVICE	1,000.00	N
Totals for Check 122751							1,029.00	
122752	12-15-2017	ADRIAN EDWARDS	064458	NOVEMBER	224-31-6219.07-940-823000	CONTRACT SERVICES	1,007.00	N
122753	12-15-2017	ELLIOTT ELECTRIC SUP	802596	52-11981-01	199-51-6319.01-910-899910	SUPPLIES	1,912.08	N
			802167	52-11179-01	199-51-6319.03-910-899910	SUPPLIES	644.14	N
			802167	52-11179-02	199-51-6319.03-910-899910	SUPPLIES	9.82	N
			802498	52-11887-01	199-51-6319.03-910-899910	SUPPLIES	686.80	N
			802499	52-11945-01	199-51-6319.09-910-899910	SUPPLIES	645.00	N
			Totals for Check 122753				3,897.84	
122754	12-15-2017	ENTERPRISE RENT-A-C	064429	9HQT62	199-36-6412.01-001-811200	PO 801860	1,036.30	N
122755	12-15-2017	ENTERPRISE TOLLS	064428	9HQB1K	199-36-6412.03-001-811999	BAND TRAVEL	47.72	N
			064428	9HQB9R	199-36-6412.03-001-811999	BAND TRAVEL	26.44	N
			064428	9HQB1K	199-36-6412.03-001-811999	BAND TRAVEL	43.45	N
			064428	9HQB9R	199-36-6412.03-001-811999	BAND TRAVEL	34.34	N
			064428	9HQT62	199-36-6412.03-001-811999	BAND TRAVEL	60.78	N
			Totals for Check 122755				212.73	
122756	12-15-2017	ESPED.COM, INC.	800895	INVESP1090	199-11-6239.00-940-823940	TRANSLATION SERVICE	528.00	N
			800895	INVESP1005	199-11-6239.00-940-823940	TRANSLATION SERVICE	473.64	N
Totals for Check 122756							1,001.64	
122757	12-15-2017	LAZEL	801915	1884808	199-11-6399.00-041-811041	Sup Instructional - Science	798.00	N
122758	12-15-2017	FAULK COMPANY	064438	5126	199-51-6219.04-999-899999	CONTRACT SERVICES	25,050.83	N
			064438	5125	199-51-6249.00-999-899999	CONTRACT SERVICES	92,161.83	N
Totals for Check 122758							117,212.66	
122759	12-15-2017	FIRST FINANCIAL BANK	802492	PETTY CASH	199-31-6399.00-110-811110	REIMB/PETTY CASH	25.50	N
122760	12-15-2017	FIRST FINANCIAL BANK	064421	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122761	12-15-2017	FIRST FINANCIAL BANK	064421	AHS	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122762	12-15-2017	FIRST FINANCIAL BANK	064422	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122763	12-15-2017	FIRST FINANCIAL BANK	064422	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122764	12-15-2017	RICHARD G FLAUDING	064476	DECEMBER	199-36-6219.00-001-811200	CLINICIAN	225.00	N
122765	12-15-2017	FOLLETT SCHOOL SOLU	801929	717897F-3	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	213.72	N
			801260	701051A-4	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	493.31	N
			801260	701051-5	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	80.69	N
			802494	735021F-3	199-12-6329.01-009-811009	SUPPLIES	484.14	N
			801266	700911F-6	199-12-6329.01-103-811103	LIBRARY BOOKS/MEDIA	212.29	N
			802305	727411F-0	199-12-6329.01-110-811110	LIBRARY BOOKS/MEDIA	146.36	N
			800999	695109-3	199-12-6339.01-104-811104	SUPPLIES	3,113.68	N
			800999	695109F-2	199-12-6339.01-104-811104	SUPPLIES	36.63	N
			801542	722827F-1	199-41-6419.00-702-899702	BOARD EXPENSE	41.96	N
			801954	725431F-4	199-41-6499.01-702-899702	BOARD EXPENSE	79.19	N

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			801542	722827F-1	199-41-6499.01-702-899702	BOARD EXPENSE	30.17	N
						Totals for Check 122765	4,932.14	
122766	12-15-2017	FORWARD EDGE, INC.	064439	282948	184-36-6219.02-001-891960	CONTRACT SERVICES	952.00	N
			064439	282980	184-36-6219.02-001-891960	CONTRACT SERVICES	1,411.00	N
						Totals for Check 122766	2,363.00	
122767	12-15-2017	FRISCO ISD NATATORIUM	802828	SWIM ENTRY	184-36-6499.01-001-891960	ENTRY FEE	132.00	N
122768	12-15-2017	GAS & SUPPLY NORTH	800290	33826182	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	103.95	N
122769	12-15-2017	GEORGETOWN HIGH SC	802826	SOCCER ENTRY	184-36-6499.01-001-891960	ENTRY FEE	375.00	N
122770	12-15-2017	GOVCONNECTION, INC.	802364	55344866	199-51-6319.00-910-899910	SUPPLIES	96.72	N
122771	12-15-2017	GRAFXPROMOTIONS, LL	802605	1001155	730-61-6399.00-999-899000	SUPPLIES	754.00	N
122772	12-15-2017	GRAINGER	801416	9615515526	199-51-6319.00-910-899910	SUPPLIES	12.97	N
			802358	828758797	199-51-6319.00-910-899910	SUPPLIES	190.35	N
			802454	9630091677	199-51-6319.00-910-899910	SUPPLIES	195.85	N
			802363	9619313274	199-51-6319.03-910-899910	SUPPLIES	149.18	N
						Totals for Check 122772	548.35	
122773	12-15-2017	GREENE'S FLORIST	064491	018312	199-41-6499.04-750-899750	PO 800050	40.00	N
122774	12-15-2017	HAIGOOD & CAMPBELL,	802453	177042	199-51-6319.00-910-899910	SUPPLIES	26.00	N
122775	12-15-2017	ODIS HARRIS	064445	1102 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064445	1109 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
						Totals for Check 122775	50.00	
122776	12-15-2017	HARTNESS PRINT CENT	802585	14697	199-11-6399.01-001-826002	SUPPLIES	835.00	N
			801715	14506	199-23-6399.00-009-811009	SUPPLIES	156.00	N
			801535	14618	199-52-6399.00-980-899980	SUPPLIES	46.00	N
						Totals for Check 122776	1,037.00	
122777	12-15-2017	HEAR TO HELP	064457	NOVEMBER	199-11-6219.04-940-823940	CONTRACT SERVICES	631.25	N
122778	12-15-2017	HEATHER'S OLD SKOOL	064440	0013	199-11-6219.05-940-823940	CONTRACT SERVICES	600.00	N
122779	12-15-2017	HEINEMANN	802382	6854023	199-11-6399.00-102-811102	SUPPLIES	322.85	N
122780	12-15-2017	JAMES ALAN HENSLEY,	064453	NOVEMBER	184-36-6299.01-041-891960	AMS COACH	667.00	N
122781	12-15-2017	HERITAGE FOOD SERVI	802217	0004593793-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	119.90	N
			802448	0004611029-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	118.33	N
						Totals for Check 122781	238.23	
122782	12-15-2017	HIGGINBOTHAM & ASSO	802594	707726	199-41-6499.00-731-899730	FEES/DUES	71.00	N
			064474	710657	199-41-6499.03-750-899750	403B PLAN	214.50	N
						Totals for Check 122782	285.50	
122783	12-15-2017	HOBBY LOBBY STORES,	801743	9102242	490-11-6499.31-041-811000	GRANT AWARD	285.67	N
122784	12-15-2017	CALEB HUNTER	064479	NOVEMBER	199-36-6219.00-001-811200	COLORGUARD TECH	500.00	N
122785	12-15-2017	SCHOOL LIFE	800582	INV-200005400	199-11-6497.00-103-811103	SUPPLIES	557.52	N
122786	12-15-2017	GEORGE ISHII	064484	OCTOBER 2017	199-36-6219.00-001-811200	MARCHING BAND CLINICIAN	487.50	N

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122787	12-15-2017	LEE M JACKSON	064466	11172017	184-36-6219.00-001-891960	OFFICIALS	105.00	N
122788	12-15-2017	JASON'S DELI	802442	17120501007005	199-13-6411.01-001-822972	STAFF DEVELOPMENT	210.00	N
122789	12-15-2017	JOHN BUTLER COMPAN	802736	802736	199-51-6219.00-910-899910	CONTRACT SERVICE	1,040.00	N
122790	12-15-2017	JEREMIAH JONES	064475	NOVEMBER	199-36-6219.00-001-811200	DRUMLINE TECH	1,805.00	N
122791	12-15-2017	MICHAEL DAN JONES JR	064471	1107	184-36-6219.00-001-891960	OFFICIALS	80.00	N
122792	12-15-2017	JW PEPPER & SON, INC.	802085	05A82450	199-36-6399.04-001-811200	SUPPLIES	70.00	N
			802085	05A79952	199-36-6399.04-001-811200	SUPPLIES	12.00	N
			802085	05A78816	199-36-6399.04-001-811200	SUPPLIES	35.00	N
			802085	05A82878	199-36-6399.04-001-811200	SUPPLIES	50.00	N
			802085	05A82991	199-36-6399.04-001-811200	SUPPLIES	70.00	N
Totals for Check 122792							237.00	
122793	12-15-2017	JOHNATHAN D KAMMER	802808	1111317	199-36-6219.00-001-811200	CONTRACT SERVICE	3,800.00	N
122794	12-15-2017	MARK KARONKA	064469	1107	184-36-6219.00-001-891960	OFFICIALS	143.50	N
122795	12-15-2017	JENNIFER KIRKPATRICK	802779	PER DIEM	199-31-6411.00-102-811102	STAFF DEVELOPMENT	108.00	N
122796	12-15-2017	KLEMENT DISTRIBUTIO	802154	10502958	240-35-6341.00-009-899950	FOOD SUPPLIES	196.67	N
			802124	10502889	240-35-6341.00-041-899950	FOOD SUPPLIES	189.72	N
			802324	10502959	240-35-6341.00-041-899950	FOOD SUPPLIES	127.45	N
			802107	10502888	240-35-6341.00-101-899950	FOOD SUPPLIES	211.61	N
			802539	10503014	240-35-6341.00-101-899950	FOOD SUPPLIES	145.12	N
			802341	10502957	240-35-6341.00-102-899950	FOOD SUPPLIES	199.87	N
			802573	10503013	240-35-6341.00-102-899950	FOOD SUPPLIES	160.32	N
			802554	10503015	240-35-6341.00-102-899950	FOOD SUPPLIES	124.73	N
			802283	10502961	240-35-6341.00-103-899950	FOOD SUPPLIES	287.95	N
			802288	10502956	240-35-6341.00-104-899950	FOOD SUPPLIES	302.72	N
			802326	10502962	240-35-6341.00-105-899950	FOOD SUPPLIES	157.68	N
			802310	10502960	240-35-6341.00-110-899950	FOOD SUPPLIES	223.15	N
			Totals for Check 122796					
122797	12-15-2017	TERRY KUEHNER	802817	REIMBURSEME	199-51-6411.00-910-899910	REIMB/STAFF DEV	75.00	N
122798	12-15-2017	KURZ & COMPANY	802145	704183180005	240-35-6341.00-001-899950	FOOD SUPPLIES	99.31	N
			802333	704183320007	240-35-6341.00-001-899950	FOOD SUPPLIES	99.22	N
			802156	704183180004	240-35-6341.00-009-899950	FOOD SUPPLIES	54.75	N
			802349	704183320006	240-35-6341.00-009-899950	FOOD SUPPLIES	44.07	N
			802544	704183390006	240-35-6341.00-009-899950	FOOD SUPPLIES	48.55	N
			802125	704183180001	240-35-6341.00-041-899950	FOOD SUPPLIES	91.09	N
			802321	704183320003	240-35-6341.00-041-899950	FOOD SUPPLIES	79.53	N
			802552	704183390003	240-35-6341.00-041-899950	FOOD SUPPLIES	73.70	N
			802335	704183320002	240-35-6341.00-101-899950	FOOD SUPPLIES	70.90	N
			802537	704183390002	240-35-6341.00-101-899950	FOOD SUPPLIES	104.20	N
			802342	704183320001	240-35-6341.00-102-899950	FOOD SUPPLIES	92.10	N
			802556	704183390001	240-35-6341.00-102-899950	FOOD SUPPLIES	125.17	N
			802090	704183180002	240-35-6341.00-103-899950	FOOD SUPPLIES	48.65	N
			802284	704183320004	240-35-6341.00-103-899950	FOOD SUPPLIES	92.45	N

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			802527	704183390004	240-35-6341.00-103-899950	FOOD SUPPLIES	152.30	N
			802095	704183180007	240-35-6341.00-104-899950	FOOD SUPPLIES	100.65	N
			802287	704183320008	240-35-6341.00-104-899950	FOOD SUPPLIES	107.60	N
			802535	704183390009	240-35-6341.00-104-899950	FOOD SUPPLIES	88.55	N
			802159	704183180006	240-35-6341.00-105-899950	FOOD SUPPLIES	132.00	N
			802550	704183390008	240-35-6341.00-105-899950	FOOD SUPPLIES	107.60	N
			802137	704183180003	240-35-6341.00-110-899950	FOOD SUPPLIES	67.70	N
			802309	7041833320005	240-35-6341.00-110-899950	FOOD SUPPLIES	32.15	N
			802532	704183390005	240-35-6341.00-110-899950	FOOD SUPPLIES	39.10	N
						Totals for Check 122798	1,951.34	
122799	12-15-2017	JOSEPH KWILOS	064451	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	23.45	N
122800	12-15-2017	LABATT FOOD SERVICE	802143	11141387	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,711.99	N
			802330	11287784	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,651.51	N
			802139	11141385	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,681.84	N
			802350	11287781	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,505.98	N
			802541	12055898	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,859.55	N
			802323	11287788	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,822.09	N
			802127	11141392	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,118.83	N
			802555	12095904	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,162.90	N
			802131	11141391	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,510.82	N
			802560	12055902	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,233.81	N
			802120	11141383	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,408.44	N
			802340	11287779	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,383.17	N
			802558	12055896	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,256.36	N
			802312	11287790	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,036.50	N
			802103	11141394	240-35-6341.00-103-899950	FOOD/NON-FOOD	2,168.29	N
			802528	12055906	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,520.73	N
			802118	11141382	240-35-6341.00-104-899950	FOOD/NON-FOOD	2,779.39	N
			802536	11287777	240-35-6341.00-104-899950	FOOD/NON-FOOD	749.58	N
			802536	11287778	240-35-6341.00-104-899950	FOOD/NON-FOOD	145.22	N
			802536	12055984	240-35-6341.00-104-899950	FOOD/NON-FOOD	2,369.67	N
			802329	11287776	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,044.70	N
			802162	11141379	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,310.77	N
			802545	12055892	240-35-6341.00-105-899950	FOOD/NON-FOOD	908.49	N
			802311	11287792	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,911.61	N
			802133	11141396	240-35-6341.00-110-899950	FOOD/NON-FOOD	2,014.89	N
			802529	12055908	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,291.81	N
			802143	11141388	240-35-6342.00-001-899950	FOOD/NON-FOOD	413.48	N
			802330	11287783	240-35-6342.00-001-899950	FOOD/NON-FOOD	279.88	N
			802139	11141386	240-35-6342.00-009-899950	FOOD/NON-FOOD	175.46	N
			802350	11287782	240-35-6342.00-009-899950	FOOD/NON-FOOD	174.50	N
			802541	12055899	240-35-6342.00-009-899950	FOOD/NON-FOOD	132.79	N
			802323	11287787	240-35-6342.00-041-899950	FOOD/NON-FOOD	196.56	N
			802127	11141393	240-35-6342.00-041-899950	FOOD/NON-FOOD	175.77	N

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			802555	12095905	240-35-6342.00-041-899950	FOOD/NON-FOOD	205.68	N
			802339	11287786	240-35-6342.00-101-899950	FOOD/NON-FOOD	142.65	N
			802339	11287785	240-35-6342.00-101-899950	FOOD/NON-FOOD	1,414.35	N
			802131	11141390	240-35-6342.00-101-899950	FOOD/NON-FOOD	114.38	N
			802560	12055903	240-35-6342.00-101-899950	FOOD/NON-FOOD	215.93	N
			802120	11141384	240-35-6342.00-102-899950	FOOD/NON-FOOD	74.91	N
			802340	11287780	240-35-6342.00-102-899950	FOOD/NON-FOOD	339.01	N
			802558	12055897	240-35-6342.00-102-899950	FOOD/NON-FOOD	192.34	N
			802312	11287789	240-35-6342.00-103-899950	FOOD/NON-FOOD	80.04	N
			802103	11141395	240-35-6342.00-103-899950	FOOD/NON-FOOD	287.22	N
			802528	12055907	240-35-6342.00-103-899950	FOOD/NON-FOOD	77.42	N
			802118	11141381	240-35-6342.00-104-899950	FOOD/NON-FOOD	126.44	N
			802536	12055895	240-35-6342.00-104-899950	FOOD/NON-FOOD	337.94	N
			802329	11287775	240-35-6342.00-105-899950	FOOD/NON-FOOD	141.78	N
			802162	11141380	240-35-6342.00-105-899950	FOOD/NON-FOOD	88.01	N
			802545	12055893	240-35-6342.00-105-899950	FOOD/NON-FOOD	83.76	N
			802311	11287791	240-35-6342.00-110-899950	FOOD/NON-FOOD	174.96	N
			802133	11141397	240-35-6342.00-110-899950	FOOD/NON-FOOD	175.42	N
			802529	12055909	240-35-6342.00-110-899950	FOOD/NON-FOOD	89.29	N
						Totals for Check 122800	55,468.91	
122801	12-15-2017	DANIEL PRESTON LEWI	064485	NOVEMBER	199-36-6219.00-001-811200	ALL REGION CLASS	150.00	N
122802	12-15-2017	LONE STAR PERCUSSIO	802193	INV-48733	199-11-6398.00-001-811200	INSTRUMENTS	2,949.57	N
122803	12-15-2017	JENNY LYTLE	064450	CN BAL	240-00-5751.00-110-800000	CN BALANCE REFUND	45.50	N
122804	12-15-2017	MANSFIELD SUMMIT	802472	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
122805	12-15-2017	PEOPLES EDUCATION I	802451	10494440	410-11-6399.00-970-811970	SUPPLIES	1,200.00	N
122806	12-15-2017	MATTHEW'S OFFICE CIT	802290	568753-0	199-11-6399.00-101-811101	SUPPLIES	217.04	N
			802385	568920-0	199-11-6399.00-101-811101	SUPPLIES	70.71	N
			802648	569610-0	199-11-6399.00-101-811101	SUPPLIES	67.61	N
			802045	568129-0	199-51-6319.00-910-899910	SUPPLIES	459.12	N
				568129-0	199-51-6319.00-910-899910	CREDIT - PO 802045	-15.21	N
			802455	569189-0	199-51-6319.12-910-899910	SUPPLIES	41.48	N
						Totals for Check 122806	840.75	
122807	12-15-2017	MEDCO SUPPLY COMPA	802427	IN89768443	184-36-6399.12-001-891960	SUPPLIES	2,458.55	N
			802427	IN89785648	184-36-6399.12-001-891960	SUPPLIES	657.64	N
			802427	IN89776634	184-36-6399.12-001-891960	SUPPLIES	7.71	N
						Totals for Check 122807	3,123.90	
122808	12-15-2017	HORIZON DISTRIBUTOR	801657	6D005939	199-51-6249.01-910-899910	SUPPLIES	732.76	N
122809	12-15-2017	JOSEPH A MORRIS	064473	1030	184-36-6219.00-001-891960	OFFICIALS	114.49	N
122810	12-15-2017	MSB CONSULTING GRO	064427	81164	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	319.94	N
			064496	81203	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	140.81	N
						Totals for Check 122810	460.75	

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122834	12-15-2017	PENDER'S MUSIC COMP	801783	382471	199-11-6399.06-103-811103	SUPPLIES	25.45	N
122835	12-15-2017	PENTATHLON INSTITUT	802227	18-0363	490-11-6499.01-973-811000	GRANT AWARD	4,254.36	N
122836	12-15-2017	PERFECTION LEARNING	802319	937693	410-11-6399.00-970-811970	STAFF DEVELOPMENT	1,137.00	N
122837	12-15-2017	PERMA-BOUND BOOKS	801476	1751023-00	199-12-6329.01-101-811101	LIBRARY BOOKS/MEDIA	879.16	N
			801476	1751023-01	199-12-6329.01-101-811101	LIBRARY BOOKS/MEDIA	60.03	N
Totals for Check 122837							939.19	
122838	12-15-2017	PITSCO EDUCATION	802061	694422-1	199-11-6398.00-001-822972	EQUIPMENT	1,160.00	N
			802061	694422-1	244-11-6398.00-001-811000	EQUIPMENT	1,160.00	N
Totals for Check 122838							2,320.00	
122839	12-15-2017	PRECISION BUSINESS M	802370	82929	199-11-6399.00-104-811104	SUPPLIES	962.51	N
			802372	82937	199-12-6399.00-001-811001	SUPPLIES	272.84	N
			802201	82886	199-13-6399.01-920-811920	SUPPLIES	1,099.45	N
Totals for Check 122839							2,334.80	
122840	12-15-2017	PRESSMAN PRINTING, I	802593	6568	199-41-6399.00-731-899730	SUPPLIES	588.76	N
122841	12-15-2017	CHARLES ROBERT PRIL	064447	1102 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064447	1116 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
Totals for Check 122841							70.00	
122842	12-15-2017	CHARLES ERNEST PRIL	064449	1116 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
122843	12-15-2017	QUILL CORPORATION	802257	2536117	199-11-6399.00-041-811041	SUPPLIES	65.52	N
			802257	2518571	199-11-6399.00-041-811041	SUPPLIES	24.72	N
			802293	2594027	199-11-6399.00-041-811041	SUPPLIES	60.35	N
			802404	2820411	199-11-6399.00-041-811041	SUPPLIES	66.10	N
			802502	3036531	199-11-6399.00-041-811041	SUPPLIES	228.86	N
			802395	2868216	199-11-6399.00-110-811110	SUPPLIES	276.10	N
			802395	2865714	199-23-6399.00-110-811110	SUPPLIES	40.74	N
			802395	2868216	199-23-6399.00-110-811110	SUPPLIES	35.74	N
			802651	3037750	199-31-6339.00-001-811001	SUPPLIES	99.32	N
			802651	3037709	199-31-6339.00-001-811001	SUPPLIES	140.60	N
			802595	2944896	199-41-6399.00-731-899730	SUPPLIES	57.82	N
Totals for Check 122843							1,095.87	
122844	12-15-2017	R. CRAIG STEPHENS	802144	53788	240-35-6341.00-001-899950	FOOD SUPPLIES	652.45	N
			802332	53870	240-35-6341.00-001-899950	FOOD SUPPLIES	696.45	N
			802153	53790	240-35-6341.00-009-899950	FOOD SUPPLIES	287.30	N
			802351	53872	240-35-6341.00-009-899950	FOOD SUPPLIES	360.20	N
			802543	54030	240-35-6341.00-009-899950	FOOD SUPPLIES	277.70	N
			802123	53789	240-35-6341.00-041-899950	FOOD SUPPLIES	221.55	N
			802320	53871	240-35-6341.00-041-899950	FOOD SUPPLIES	377.80	N
			802551	54029	240-35-6341.00-041-899950	FOOD SUPPLIES	355.80	N
			802108	53795	240-35-6341.00-101-899950	FOOD SUPPLIES	320.65	N
			802336	53877	240-35-6341.00-101-899950	FOOD SUPPLIES	344.95	N
			802540	54035	240-35-6341.00-101-899950	FOOD SUPPLIES	433.60	N
802121	53792	240-35-6341.00-102-899950	FOOD SUPPLIES	368.75	N			
802344	53874	240-35-6341.00-102-899950	FOOD SUPPLIES	385.15	N			

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			802559	54032	240-35-6341.00-102-899950	FOOD SUPPLIES	378.69	N
			802092	53794	240-35-6341.00-103-899950	FOOD SUPPLIES	200.75	N
			802285	53876	240-35-6341.00-103-899950	FOOD SUPPLIES	338.10	N
			802526	54034	240-35-6341.00-103-899950	FOOD SUPPLIES	290.49	N
			802097	53793	240-35-6341.00-104-899950	FOOD SUPPLIES	324.65	N
			802289	53875	240-35-6341.00-104-899950	FOOD SUPPLIES	336.25	N
			802533	54033	240-35-6341.00-104-899950	FOOD SUPPLIES	241.44	N
			802327	53878	240-35-6341.00-105-899950	FOOD SUPPLIES	616.85	N
			802160	53796	240-35-6341.00-105-899950	FOOD SUPPLIES	374.95	N
			802547	54036	240-35-6341.00-105-899950	FOOD SUPPLIES	414.64	N
			802136	53791	240-35-6341.00-110-899950	FOOD SUPPLIES	281.05	N
			802308	53873	240-35-6341.00-110-899950	FOOD SUPPLIES	396.50	N
			802531	54031	240-35-6341.00-110-899950	FOOD SUPPLIES	259.05	N
						Totals for Check 122844	9,535.76	
122845	12-15-2017	DAWN RAETTIG	064452	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	54.35	N
122846	12-15-2017	REALLY GOOD STUFF, I	802220	6290661	199-11-6399.00-103-811103	SUPPLIES	176.45	N
122847	12-15-2017	RHS TENNIS	802471	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	175.00	N
122848	12-15-2017	RICHLAND TENNIS	802475	TENNIS ENTRY	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
122849	12-15-2017	RICHARDS SIGNS & CRA	800717	2806	199-51-6219.00-910-899910	CONTRACT SERVICE	1,820.00	N
122850	12-15-2017	STEVE RUTLEDGE	064446	1102 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064446	1109 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064446	1116 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
						Totals for Check 122850	95.00	
122851	12-15-2017	S & H UNIFORM CORP.	801847	1855383	240-35-6399.04-999-899950	UNIFORMS	2,968.00	N
122852	12-15-2017	SAGINAW HIGH	802824	GOLF ENTRY	184-36-6499.01-001-891960	ENTRY FEE	350.00	N
122853	12-15-2017	SAND TRAP SERVICE C	802250	154799	199-51-6219.05-910-899910	CONTRACT SERVICE	880.00	N
122854	12-15-2017	SANDY LAKE AMUSEME	802388	ENTRY FEE	199-36-6499.02-110-811110	ENTRY FEE	175.00	N
122855	12-15-2017	SASI	802805	2500	199-36-6219.00-001-811200	CONTRACT SERVICE	1,000.00	N
122856	12-15-2017	SCARBOROUGH SPECIA	802386	123015-1	199-36-6398.02-001-811001	SUPPLIES	989.90	N
122857	12-15-2017	SCHOLASTIC, INC.	801866	M6394852	199-11-6399.00-105-811105	SUPPLIES	276.21	N
122858	12-15-2017	SCHOOL NURSE SUPPL	802599	0662313-IN	199-33-6399.00-105-811105	SUPPLIES	158.58	N
122859	12-15-2017	SCHOOL SPECIALTY, IN		308102683692	199-11-6399.00-009-811009	CREDIT - PO 703196	-60.64	N
			802279	208119678981	199-11-6399.00-102-811102	SUPPLIES	309.49	N
				208117526395	199-11-6399.00-102-811102	CREDIT - PO 701168	-4.16	N
				208117526395	199-11-6399.00-102-811102	CREDIT - PO 701168	-35.68	N
			802112	308102923567	199-11-6399.00-104-811104	SUPPLIES	329.23	N
				308102686909	199-11-6399.00-104-811104	CREDIT - PO 703539	-212.58	N
			802373	208119635772	199-31-6399.00-103-811103	SUPPLIES	21.25	N
						Totals for Check 122859	346.91	

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122860	12-15-2017	SIPES PROMOTIONAL C	802084	SPC2171319	199-41-6499.01-731-899730	JOB FAIR EXPENSE	470.01	N	
122861	12-15-2017	EMILIE SLACK	064478	NOVEMBER	199-36-6219.00-001-811200	COLORGUARD TECH	300.00	N	
122862	12-15-2017	SYLIABLES READING CE	802291	330	199-11-6398.00-101-824101	SUPPLIES	163.13	N	
			802264	242	199-11-6399.00-102-811102	SUPPLIES	247.60	N	
Totals for Check 122862							410.73		
122863	12-15-2017	THE SOCCER CORNER	801739	36891	184-36-6399.99-001-891960	SUPPLIES	327.50	N	
			801739	36841	184-36-6399.99-001-891960	SUPPLIES	1,920.00	N	
Totals for Check 122863							2,247.50		
122864	12-15-2017	SOUTHWEST BINDING &	802639	1430261-00	199-11-6399.00-103-811103	SUPPLIES	325.00	N	
122865	12-15-2017	STAFF DEVELOPMENT F	802219	PO 802219	255-13-6411.00-103-811000	STAFF DEVELOPMENT	1,676.00	N	
122866	12-15-2017	STARLITE SIGN, LP	800236	2366	733-61-6499.00-999-899000	STADIUM SIGNAGE	1,580.00	N	
122867	12-15-2017	BOB STARNES	064464	11172017	184-36-6219.00-001-891960	OFFICIALS	105.00	N	
122868	12-15-2017	JOHN J. STEVENS	064483	DECEMBER	199-36-6219.00-001-811200	ALL REGION CLASS	150.00	N	
122869	12-15-2017	BILLY J. STICE	064448	1109 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N	
			064448	1116 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N	
Totals for Check 122869							70.00		
122870	12-15-2017	SUPERIOR PEDIATRIC C	064441	NOVEMBER	224-11-6219.00-940-823000	CONTRACT SERVICES	1,650.00	N	
			064441	NOVEMBER	224-11-6219.00-940-823000	CONTRACT SERVICES	2,340.00	N	
			064441	NOVEMBER	224-33-6219.00-940-823000	CONTRACT SERVICES	1,187.50	N	
			064441	NOVEMBER	224-33-6219.00-940-823000	CONTRACT SERVICES	1,487.50	N	
Totals for Check 122870							6,665.00		
122871	12-15-2017	SWAGIT PRODUCTIONS,	064437	9937	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N	
122872	12-15-2017	TREY D TOVAR	801581	201796	199-53-6219.03-990-899990	CONTRACT SERVICE	555.00	N	
122873	12-15-2017	TASA	801543	18464	199-41-6411.00-701-899701	STAFF DEVELOPMENT	265.00	N	
			801519	18618	199-41-6411.00-730-899730	STAFF DEVELOPMENT	265.00	N	
			800413	107167	199-41-6411.00-750-899750	STAFF DEVELOPMENT	265.00	N	
Totals for Check 122873							795.00		
122874	12-15-2017	DAVID TAYLOR	802816	REIMBURSEME	199-51-6411.00-910-899910	REIMB/STAFF DEV	75.00	N	
			802497	REIMBURSEME	199-51-6499.01-910-899910	REIMB/STAFF DEV	112.50	N	
Totals for Check 122874							187.50		
122875	12-15-2017	TCEA	801755	648574	255-13-6411.00-110-811000	STAFF DEVELOPMENT	309.00	N	
			801755	615997	255-13-6411.00-110-811000	STAFF DEVELOPMENT	309.00	N	
Totals for Check 122875							618.00		
122876	12-15-2017	TEACHER'S DISCOVERY	802224	115874	199-21-6399.00-976-811970	SUPPLIES	82.87	N	
122877	12-15-2017	TEACHER SYNERGY, LL	802317	55203598	199-11-6399.00-041-811041	SUPPLIES	77.49	N	
			802490	55314086	199-11-6399.00-104-811104	SUPPLIES	49.79	N	
Totals for Check 122877							127.28		
122878	12-15-2017	TEAMLINE, LTD	064415	8613500	184-00-2110.00-000-800000	PO 706812	7,583.34	N	
			800428	8886500	184-36-6399.99-001-891960	UNIFORMS	360.00	N	
			800428	8984500	184-36-6399.99-001-891960	UNIFORMS	2,880.00	N	
Totals for Check 122878							10,823.34		

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122879	12-15-2017	TEX-OMA BUILDERS SU	801599	751727	199-51-6319.11-910-899910	SUPPLIES	627.00	N
122880	12-15-2017	TEXAS COUNSELING AS	802750	REGISTRATION	199-31-6411.00-104-811104	STAFF DEVELOPMENT	170.00	N
			802635	REGISTRATION	199-31-6411.00-921-811920	STAFF DEVELOPMENT	150.00	N
			Totals for Check 122880				320.00	
122881	12-15-2017	TEXAS HEALTH BEN HO	064443	5050	184-36-6299.00-001-891960	CONTRACT SERVICES	130.00	N
122882	12-15-2017	TEXAS LIBRARY ASSOCI	064497	RENEWAL	199-12-6399.00-102-811102	PO 800454	15.00	N
122883	12-15-2017	TEXAS POTTERY SUPPL	802138	73014	199-11-6399.00-041-811041	SUPPLIES	266.25	N
122884	12-15-2017	TEXAS SPORTSWEAR	802209	11828	730-61-6399.00-999-899000	SUPPLIES	579.00	N
122885	12-15-2017	TEXAS STATE LIBRARY	802636	TQ18011	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	1,360.75	N
122886	12-15-2017	TMEA	802188	REGISTRATION	199-36-6411.00-041-811200	STAFF DEVELOPMENT	140.00	N
122887	12-15-2017	TOTAL FILTRATION SER	802256	PSV1713954	199-51-6319.00-950-899910	SUPPLIES	1,857.60	N
			802169	PSV1708375	199-51-6319.08-910-899910	SUPPLIES	3,750.72	N
			802393	PSV1713486	199-51-6319.08-910-899910	SUPPLIES	1,561.20	N
				PSV1708375	199-51-6319.08-910-899910	CREDIT - PO 802169	-1,618.56	N
			Totals for Check 122887				5,550.96	
122888	12-15-2017	TRINITY CHRISTIAN ACA	064420	2017 FOOTBALL	184-00-5752.10-000-800000	CONCESSION COMMISSION	5,090.40	N
122889	12-15-2017	TUNE IN	802304	945261	199-36-6399.01-110-811110	SUPPLIES	111.85	N
122890	12-15-2017	DOUGLAS VANZANDT	064467	11172017	184-36-6219.00-001-891960	OFFICIALS	105.00	N
122891	12-15-2017	KAREN W. VICTOR-GOL	064481	NOVEMBER	199-36-6219.00-001-811200	ALL REGION CLASS	150.00	N
122892	12-15-2017	VORTEX COLORADO, IN	802819	34-232515-1	199-51-6219.00-910-899910	CONTRACT SERVICE	340.00	N
122893	12-15-2017	WACO MIDWAY HIGH SC	802025	ENTRY FEES	199-36-6499.04-001-811001	ENTRY FEE	140.00	N
122894	12-15-2017	WALSH, GALLEGOS, TR	801571	530248	199-41-6411.00-730-899730	STAFF DEVELOPMENT	250.00	N
122895	12-15-2017	WATTS DRILLING COMP	800725	000154960000	199-51-6219.00-910-899910	CONTRACT SERVICE	5,400.00	N
122896	12-15-2017	WEATHERFORD TRACK	802278	TRACK ENTRY	184-36-6499.01-001-891960	ENTRY FEE	500.00	N
122897	12-15-2017	CHERYL WEST	064459	NOVEMBER	224-31-6219.07-940-823000	CONTRACT SERVICES	3,900.00	N
122898	12-15-2017	WESTERN HILLS HIGH S	802829	SWIM ENTRY	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
122899	12-15-2017	WESTONE	802174	563513	199-11-6398.02-940-823940	EQUIPMENT	37.55	N
122900	12-15-2017	CYNTHIA LANSFORD W	064456	OCTOBER 2017	199-36-6219.00-041-811200	BAND CLINICIAN	174.00	N
			064456	NOVEMBER	199-36-6219.00-041-811200	BAND CLINICIAN	174.00	N
			Totals for Check 122900				348.00	
122901	12-15-2017	MICHAEL AUSTIN WILSO	064454	NOVEMBER	184-36-6299.01-041-891960	AMS COACH	667.00	N
			064455	OCTOBER 2017	184-36-6299.01-041-891960	AMS COACH	667.00	N
Totals for Check 122901				1,334.00				
122902	12-15-2017	JOLETTE WINE	064486	NOVEMBER	199-36-6219.00-001-811200	MARCHING CLINICIAN	350.00	N
122903	12-15-2017	MARGARET WOODLE	064463	CN BAL	240-00-5751.00-001-800000	CN BALANCE REFUND	19.00	N
122904	12-15-2017	YOUNG'S TAILOR	802807	38097	199-36-6219.05-001-811200	UNIFORMS	160.00	N

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122905	12-20-2017	ACTON MIDDLE SCHOO	064519	BASKTBALL	184-36-6499.01-001-891960	PO 802460	300.00	N	
122906	12-20-2017	AGENCY 405-TX DEPT O	064509	CRS2017111335	199-41-6299.01-731-899730	CONTRACT SERVICES	9.00	N	
122907	12-20-2017	AIRBRUSH IMAGES, INC	802629	20170421	199-36-6399.03-001-811200	EQUIPMENT	2,515.00	N	
122908	12-20-2017	ALEDO ISD ACTIVITY FU	064514	DEPOSIT	199-00-5749.00-000-899000	DEPOSIT CORRECTION	606.10	N	
122909	12-20-2017	ALERT SERVICES, INC.	802418	5015312	184-36-6399.12-001-891960	SUPPLIES	325.55	N	
122910	12-20-2017	MASTERCARD-JP MORG	802057	AMAZON	184-36-6399.19-001-891960	EQUIPMENT	879.29	N	
			801058	AMAZON	199-11-6398.00-001-831001	SUPPLIES	1,046.88	N	
			802487	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	95.88	N	
			801387	AMAZON	199-11-6399.00-009-811009	SUPPLIES	757.78	N	
			802164	AMAZON	199-11-6399.00-009-811009	SUPPLIES	359.28	N	
			802135	AMAZON	199-11-6399.00-104-811104	SUPPLIES	195.00	N	
			802111	AMAZON	199-11-6399.00-104-811104	SUPPLIES	323.40	N	
			802493	AMAZON	199-11-6399.00-104-811104	SUPPLIES	26.29	N	
			802493	AMAZON	199-11-6399.00-104-811104	SUPPLIES	99.90	N	
			801740	AMAZON	199-11-6399.00-105-811105	SUPPLIES	33.74	N	
			801320	AMAZON	199-11-6399.00-110-811110	SUPPLIES	44.95	N	
			801342	AMAZON	199-11-6399.00-110-811110	SUPPLIES	116.84	N	
			801894	AMAZON	199-11-6399.03-104-811104	SUPPLIES	3.58	N	
			801925	AMAZON	199-11-6399.06-103-811103	SUPPLIES	24.91	N	
			801925	AMAZON	199-11-6399.06-103-811103	SUPPLIES	43.94	N	
			802315	AMAZON	199-11-6399.07-101-811101	SUPPLIES	49.96	N	
			802411	AMAZON	199-13-6499.01-920-811920	MEETING EXPENSE	27.46	N	
			802461	AMAZON	199-13-6499.01-920-811920	MEETING EXPENSE	606.96	N	
			802225	AMAZON	199-21-6399.00-976-811970	SUPPLIES	99.38	N	
			802225	AMAZON	199-21-6399.00-976-811970	SUPPLIES	19.73	N	
			801894	AMAZON	199-23-6399.00-104-811104	SUPPLIES	13.40	N	
			801342	AMAZON	199-23-6399.00-110-811110	SUPPLIES	12.99	N	
			802409	AMAZON	199-31-6399.00-009-811009	SUPPLIES	239.00	N	
			801551	AMAZON	199-31-6399.00-103-811103	SUPPLIES	9.97	N	
					AMAZON	199-33-6399.00-041-811041	CREDIT - PO 801742	-107.51	N
					064501	AMAZON	211-11-6399.00-999-825000	PO 801275	17.95
Totals for Check 122910							5,040.95		
122911	12-20-2017	AWARD CENTER	802408	48662	199-11-6497.00-101-811101	AWARDS	54.00	N	
122912	12-20-2017	BENNETT'S OFFICE SUP	802640	0220431-001	199-13-6399.01-920-811920	SUPPLIES	159.99	N	
122913	12-20-2017	COLLEGE BOARD PUBLI	802931	EA74458916	199-11-6499.00-001-811001	FEES/DUES	400.00	N	
122914	12-20-2017	CTRMA PROCESSING	064508	UAT841	199-21-6411.00-940-823940	TOLL CHARGES	9.20	N	
122915	12-20-2017	DALLAS COUNTY SCHO	064524	110223	184-36-6412.02-001-891960	ATHLETIC TRAVEL	240.00	N	
			800157	110223	199-36-6412.00-001-811001	TRANSPORTATION	128.67	N	
			800153	110223	199-36-6412.00-001-811001	STUDENT TRAVEL	246.67	N	
			802199	110223	199-36-6412.00-001-811001	STUDENT TRAVEL	204.00	N	
			802380	110223	199-36-6412.00-001-811001	STUDENT TRAVEL	94.00	N	
			802852	110223	199-36-6412.00-001-811001	STUDENT TRAVEL	280.67	N	

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			802415	110223	199-36-6412.00-001-811001	STUDENT TRAVEL	310.00	N
						Totals for Check 122915	1,504.01	
122916	12-20-2017	DBP AUDIO, LLC	802804	233	199-36-6219.00-041-811200	CONTRACT SERVICE	250.00	N
122917	12-29-2017	THE BANK OF NEW YOR	064614	ALESCH06A	511-71-6521.00-960-899000	AISD VAR RATE BONDS 2006A	15,203.06	N
122917	12-29-2017	BUFORD-THOMPSON C	064613	#17 RET1	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	1,091,260.36	N
122917	12-20-2017	DIRECT ENERGY BUSIN	064507	17352003317653	199-51-6259.00-999-899999	UTILITY	7,556.34	N
			064507	17352003318390	199-51-6259.00-999-899999	UTILITY	57,345.51	N
			064507	17352003317653	199-51-6259.00-999-899999	UTI	2,115.77	N
						Totals for Check 122917	67,017.62	
122918	12-20-2017	ENTERPRISE TOLLS	064510	9HQT62	199-36-6412.03-001-811999	BAND TRAVEL	7.80	N
			064510	9HQM9R	199-36-6412.03-001-811999	BAND TRAVEL	7.80	N
						Totals for Check 122918	15.60	
122919	12-20-2017	ESPED.COM, INC.	800895	INVESP1250	199-11-6239.00-940-823940	TRANSLATION SERVICE	181.32	N
122920	12-20-2017	FOLLETT SCHOOL SOLU	802068	722823F-2	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	453.91	N
122921	12-20-2017	GREATAMERICA	064505	21805144	199-11-6269.01-001-811999	XEROX LEASE	3,846.81	N
			064505	21805144	199-11-6269.01-001-826999	XEROX LEASE	364.11	N
			064505	21805144	199-11-6269.01-009-811999	XEROX LEASE	1,943.86	N
			064505	21805144	199-11-6269.01-041-811999	XEROX LEASE	1,579.75	N
			064505	21805144	199-11-6269.01-101-811999	XEROX LEASE	1,619.56	N
			064505	21805144	199-11-6269.01-102-811999	XEROX LEASE	1,376.82	N
			064505	21805144	199-11-6269.01-103-811999	XEROX LEASE	1,214.67	N
			064505	21805144	199-11-6269.01-104-811999	XEROX LEASE	1,173.89	N
			064505	21805144	199-11-6269.01-105-811999	XEROX LEASE	903.38	N
			064505	21805144	199-11-6269.01-110-811999	XEROX LEASE	1,255.45	N
			064505	21805144	199-11-6269.01-940-823999	XEROX LEASE	162.15	N
			064505	21805144	199-31-6269.01-920-811999	XEROX LEASE	121.37	N
			064505	21805144	199-41-6269.00-750-899999	XEROX LEASE	971.93	N
			064505	21805144	199-51-6269.01-999-899999	XEROX LEASE	162.15	N
			064505	21805144	199-51-6269.01-999-899999	XEROX LEASE	162.11	N
			064505	21805144	199-53-6269.01-990-899999	XEROX LEASE	324.30	N
						Totals for Check 122921	17,182.31	
122922	12-20-2017	JD PALATINE, LLC	064517	14897	199-41-6299.00-731-899730	CONTRACT SERVICES	32.30	N
			064517	14896	199-41-6299.00-731-899730	CONTRACT SERVICES	47.50	N
						Totals for Check 122922	79.80	
122923	12-20-2017	JW PEPPER & SON, INC.	802085	05A83125	199-36-6399.04-001-811200	SUPPLIES	60.00	N
122924	12-20-2017	LENNOX	802733	553358907	199-51-6319.05-910-899910	SUPPLIES	160.16	N
			802726	553332068	199-51-6319.05-910-899910	SUPPLIES	111.07	N
						Totals for Check 122924	271.23	
122925	12-20-2017	MANSFIELD ISD ATHLET	064515	1103	184-00-5752.01-000-800000	GATE RECEIPTS	131.14	N
122926	12-20-2017	MASTERCARD - JP MOR	802421	ENLYTEN	184-36-6399.12-001-891960	SUPPLIES	121.09	N
			801868	MARRIOTT	184-36-6411.00-001-891960	TRAVEL EXPENSE	157.07	N
			801868	SHELL	184-36-6411.00-001-891960	TRAVEL EXPENSE	32.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			802748	CHEVRON	184-36-6411.00-001-891960	TRAVEL EXPENSE	60.71	N
			802748	SHELL	184-36-6411.00-001-891960	TRAVEL EXPENSE	38.24	N
			801393	MOODY	184-36-6411.01-001-891960	STAFF DEVELOPMENT	431.64	N
			801393	LOVES	184-36-6411.01-001-891960	STAFF DEVELOPMENT	34.00	N
			802060	RAILHEAD	184-36-6412.00-001-891960	STUDENT MEALS	900.00	N
			802414	HOLLYS	184-36-6412.01-001-891960	SCOUTING EXPENSE	56.29	N
			802414	LOVES	184-36-6412.01-001-891960	SCOUTING EXPENSE	49.69	N
			802414	FLYING J	184-36-6412.01-001-891960	SCOUTING EXPENSE	58.75	N
			802210	RAILHEAD	184-36-6412.08-001-891960	STUDENT TRAVEL	900.00	N
			802276	RAILHEAD	184-36-6412.08-001-891960	STUDENT MEALS	1,082.50	N
			802425	NEW YORK HILL	184-36-6412.08-001-891960	STUDENT MEALS	1,235.10	N
			802425	CHICKEN	184-36-6412.08-001-891960	STUDENT MEALS	975.00	N
			802207	UIL	184-36-6412.08-001-891960	STAFF DEVELOPMENT	220.00	N
			802056	PANERA BREAD	184-36-6412.08-001-891960	STUDENT TRAVEL	220.60	N
			802082	CHICK FIL A	184-36-6412.08-001-891960	STUDENT TRAVEL	127.95	N
			802082	JASONS DELI	184-36-6412.08-001-891960	STUDENT TRAVEL	217.22	N
			802082	OLIVE GARDEN	184-36-6412.08-001-891960	STUDENT TRAVEL	201.60	N
			802082	MARRIOTT	184-36-6412.08-001-891960	STUDENT TRAVEL	838.53	N
			802082	CHILIS	184-36-6412.08-001-891960	STUDENT TRAVEL	369.19	N
			802208	BJS	184-36-6412.08-001-891960	STUDENT TRAVEL	400.00	N
			802208	CHICK FIL A	184-36-6412.08-001-891960	STUDENT TRAVEL	132.72	N
			802208	JASONS DELI	184-36-6412.08-001-891960	STUDENT TRAVEL	257.34	N
			802208	OLIVE GARDEN	184-36-6412.08-001-891960	STUDENT TRAVEL	449.76	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802208	HAMPTON INN	184-36-6412.08-001-891960	STUDENT TRAVEL	211.86	N
			802172	MURPHY	184-36-6412.08-001-891960	TRAVEL EXPENSE	84.48	N
			802172	BROOKSHIRES	184-36-6412.08-001-891960	TRAVEL EXPENSE	44.16	N
				LA QUINTA	184-36-6412.08-001-891960	CREDIT - PO 801735	-135.60	N
				RAILHEAD	184-36-6412.08-001-891960	CREDIT - PO 802276	-82.50	N
			801403	ZIPGRADE	199-11-6399.00-009-811009	SUBSCRIPTION	34.95	N
			802506	EDGALAXY	199-11-6399.00-104-823940	SUPPLIES	79.00	N
			801881	HOME DEPOT	199-11-6399.01-001-822972	SUPPLIES	123.30	N
			802406	WALMART	199-11-6399.07-101-811101	SUPPLIES	30.35	N
			802275	STAND UP	199-13-6399.01-920-811920	SUPPLIES	241.29	N
			802075	AVENIDA	199-13-6411.00-009-899009	STAFF DEVELOPMENT	48.00	N
			802075	TIGER MART	199-13-6411.00-009-899009	STAFF DEVELOPMENT	38.64	N
			802075	MARRIOTT	199-13-6411.00-009-899009	STAFF DEVELOPMENT	612.72	N
			802507	PALIOS PIZZA	199-13-6411.00-009-899009	STAFF DEVELOPMENT	35.99	N
			801370	CYPRESS	199-13-6411.00-101-899101	STAFF DEVELOPMENT	31.10	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801370	BEARCAT	199-13-6411.00-101-899101	STAFF DEVELOPMENT	25.00	N
			801370	SMART STOP	199-13-6411.00-101-899101	STAFF DEVELOPMENT	26.50	N
			801370	CLUB	199-13-6411.00-101-899101	STAFF DEVELOPMENT	699.90	N
			801678	QUIK TRIP	199-13-6411.00-101-899101	STAFF DEVELOPMENT	38.16	N
			801678	SHELL	199-13-6411.00-101-899101	STAFF DEVELOPMENT	36.00	N
			802407	TAHPERD	199-13-6411.00-104-811104	STAFF DEVELOPMENT	145.00	N
			802432	BROOKSHIRES	199-13-6499.02-920-899920	MEETING EXPENSE	19.63	N
			801134	HYATT PLACE	199-21-6411.00-940-823940	STAFF DEVELOPMENT	292.12	N
			801484	SHELL	199-21-6411.00-972-822972	STAFF DEVELOPMENT	30.00	N
			801484	MARKET ST	199-21-6411.00-972-822972	STAFF DEVELOPMENT	20.00	N
			801484	WESTIN	199-21-6411.00-972-822972	STAFF DEVELOPMENT	511.84	N
			802253	ASCD	199-21-6499.00-970-811970	FEES/DUES	89.00	N
			800338	HILTON	199-31-6411.00-920-811920	STAFF DEVELOPMENT	789.45	N
			800370	KROGER	199-31-6411.00-921-811920	STAFF DEVELOPMENT	34.95	N
			802437	HOME DEPOT	199-36-6399.03-001-811200	SUPPLIES	749.95	N
			802180	HOME DEPOT	199-36-6399.05-001-811001	SUPPLIES	111.84	N
			802180	HOME DEPOT	199-36-6399.05-001-811001	SUPPLIES	251.76	N
			802180	HOME DEPOT	199-36-6399.05-001-811001	SUPPLIES	180.81	N
			802047	7 ELEVEN	199-36-6411.02-001-811001	FUEL/PARKING	29.01	N
			802040	THE ORIGINAL	199-36-6412.06-001-811999	STUDENT MEALS	3,758.36	N
			802040	DOMINOS	199-36-6412.06-001-811999	STUDENT MEALS	628.30	N
			802040	JASONS DELI	199-36-6412.06-001-811999	STUDENT MEALS	1,252.16	N
			802040	JIMMY JOHNS	199-36-6412.06-001-811999	STUDENT MEALS	1,356.36	N
			802042	RIGHT CHOICE	199-36-6412.06-001-811999	STUDENT TRAVEL	68.00	N
			802042	RIGHT CHOICE	199-36-6412.06-001-811999	STUDENT TRAVEL	88.00	N
			802042	RIGHT CHOICE	199-36-6412.06-001-811999	STUDENT TRAVEL	73.13	N
			802258	NFHS	199-36-6499.00-009-811009	FEES/DUES	9.95	N
			064499	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			064499	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802100	BROOKSHIRES	199-41-6399.00-730-899730	SUPPLIES	48.13	N
			802099	BROOKSHIRES	199-41-6399.00-730-899730	SUPPLIES	28.95	N
			802247	PAYLESS CAR	199-41-6411.00-701-899701	TRAVEL EXPENSE	74.55	N
			802043	LA QUINTA	199-41-6411.00-701-899701	TRAVEL EXPENSE	169.93	N
			801726	FACEBOOK	199-41-6439.00-702-899750	ELECTION COSTS	17.08	N
			801726	FACEBOOK	199-41-6439.00-702-899750	ELECTION COSTS	50.10	N
			802005	HOME DEPOT	199-51-6319.04-910-899910	SUPPLIES	161.50	N
			802005	HOME DEPOT	199-51-6319.04-910-899910	SUPPLIES	244.36	N
			802245	HOME DEPOT	199-51-6319.04-910-899910	SUPPLIES	134.99	N
			802245	HOME DEPOT	199-51-6319.04-910-899910	SUPPLIES	61.09	N
			802243	WALMART	199-52-6399.00-980-899980	SUPPLIES	87.21	N
			802356	WALMART	199-53-6399.00-990-899990	SUPPLIES	49.84	N
			802346	ANY PROMO	240-35-6399.00-001-899950	SUPPLIES	119.50	N
						Totals for Check 122926	25,107.11	

Date Run: 01-17-2018 5:39 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 42 of 43	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122927	12-20-2017	MATTHEW'S OFFICE CIT	802773	569877-0	199-11-6399.00-699-825920	SUPPLIES	141.75	N
			802773	569877-0	199-13-6399.00-104-825920	SUPPLIES	59.54	N
			Totals for Check 122927					
122928	12-20-2017	MTS PUBLICATIONS	802379	5362	199-11-6399.00-102-811102	SUPPLIES	298.68	N
122929	12-20-2017	NATIONAL WHOLESALE	802440	S2313551.001	199-51-6319.02-910-899910	SUPPLIES	413.00	N
122930	12-20-2017	NORTH TEXAS TOLLWA	064513	798237595	184-36-6412.02-001-891960	TOLL CHARGES	2.12	N
122931	12-20-2017	PACCAR LEASING COM	064511	CR59361	199-36-6412.03-001-811999	BAND TRAVEL	72.82	N
			064523	CR59323	199-36-6412.03-001-811999	BAND TRAVEL	661.45	N
			Totals for Check 122931					
122932	12-20-2017	PARKER COUNTY	064520	573	199-00-2110.00-000-800000	VERNON ROAD PROJECT	50,850.00	N
122933	12-20-2017	PROJECT	064522	PARKING	184-00-5749.01-000-800000	PARKING	2,325.00	N
122934	12-20-2017	COLLEGE ENTRANCE E	064518	PSAT/NMSQT	199-00-5749.10-000-800000	AHS TESTING FEES	4,576.00	N
122935	12-20-2017	PSYCHOLOGICAL ASSE	802661	874758-1	199-11-6398.00-940-823940	EQUIPMENT	215.60	N
122936	12-20-2017	QUILL CORPORATION	802790	3194555	199-23-6399.00-009-811009	SUPPLIES	83.64	N
			802587	3194704	211-11-6399.00-999-825000	SUPPLIES	11.95	N
			Totals for Check 122936					
122937	12-20-2017	READY REFRESH by NE	802392	17L0012646758	199-51-6319.00-910-899910	SUPPLIES	432.12	N
122938	12-20-2017	ONE SAFE PLACE	802893	JAMES	199-52-6411.00-980-899980	STAFF DEVELOPMENT	25.00	N
122939	12-20-2017	SCHOOL SPECIALTY, IN	064521	208119586737	199-11-6399.00-102-811102	PO 801687	508.64	N
				208119531557	199-11-6399.00-102-811102	CREDIT - PO 801687	-31.95	N
				208119531557	199-11-6399.00-102-811102	CREDIT - PO 801687	-436.65	N
			802570	208119696817	199-11-6399.00-102-823940	SUPPLIES	143.30	N
				208119514549	199-31-6339.00-102-811102	CREDIT - PO 801686	-426.00	N
			064521	208119561272	199-31-6399.00-102-811102	PO 801686	473.96	N
			064521	208119586795	199-31-6498.00-102-811102	PO 801686	25.40	N
			208119514549	199-31-6498.00-102-811102	CREDIT - PO 801686	-10.65	N	
			Totals for Check 122939					
122940	12-20-2017	STATE BAR OF TEXAS	802396	LESLEE	199-21-6411.00-976-811970	STAFF DEVELOPMENT	150.00	N
122941	12-20-2017	INTERLINE BRANDS, INC	802524	421850751	199-51-6319.11-910-899910	SUPPLIES	87.60	N
122942	12-20-2017	TAAE	802592	2647	255-13-6411.00-001-811000	STAFF DEVELOPMENT	470.00	N
122943	12-20-2017	TEAMLINE, LTD	800396	8984700	184-36-6399.99-001-891960	UNIFORMS	5,000.00	N
122944	12-20-2017	METROSTUDY, INC	064516	INV00034396	199-41-6219.04-701-899701	DEMOGRAPHER	7,000.00	N
122945	12-20-2017	TEXAS COUNCIL FOR S	801407	100063	199-13-6411.00-041-899041	STAFF DEVELOPMENT	25.00	N
			064506	100059	199-13-6411.00-101-899101	PO 801164	90.00	N
			801688	MEMBERSHIP	199-13-6411.00-103-899103	FEES/DUES	30.00	N
			801165	100060	199-13-6411.00-104-811104	STAFF DEVELOPMENT	80.00	N
			064506	100058	199-21-6411.00-976-811970	PO 801099	205.00	N
			801407	100063	255-13-6411.00-041-811000	STAFF DEVELOPMENT	135.00	N
			064506	100059	255-13-6411.00-101-811000	PO 801164	150.00	N
			801304	100062	255-13-6411.00-103-811000	STAFF DEVELOPMENT	150.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801165	100060	255-13-6411.00-104-811000	STAFF DEVELOPMENT	150.00	N
						Totals for Check 122945	1,015.00	
122946	12-20-2017	TMEA	802947	MEMBERSHIP	199-36-6411.00-001-811200	STAFF DEVELOPMENT	290.00	N
122947	12-20-2017	TRI-COUNTY ELECTRIC	064512	8001215301	199-51-6259.00-999-899999	UTILITY	5,049.61	N
122948	12-20-2017	WATTS DRILLING COMP	802851	000154970000	199-51-6219.00-910-899910	CONTRACT SERVICE	5,346.00	N
122949	12-20-2017	WEATHERFORD COLLEGE	801486	JAKOB COOPER	244-11-6228.00-001-811000	TUITION FEE	264.00	N
122950	12-20-2017	WESTONE	800890	556930	199-11-6398.02-940-823940	EQUIPMENT	127.55	N
122951	12-20-2017	WGI SPORT OF THE ARTS	802920	E18-319697220	199-36-6499.02-001-811200	ENTRY FEE	525.00	N
122952	12-20-2017	AT&T STADIUM	064526	ACC#10433482	184-00-5752.09-000-800000	ADVANCED TICKET SALES	36,724.00	N
122953	12-20-2017	HEINEMANN	064527	6813392	410-00-2110.00-000-800000	SUPPLIES/PO #706900	426.61	N
122954	12-20-2017	THSBCA	803069	THSBCA	184-36-6411.01-001-891960	STAFF DEVELOPMENT	340.00	N

Total Checks	3,785,074.42
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End of Report