



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 20, 2017

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 489,778	\$ 310,595	\$ 179,183	63.42%	\$ 1,596,098	\$ 49,869	\$ 683,618	\$ 862,610	45.96%
GENERAL FUND	199	\$ 41,066,694	\$ 27,737,372	\$ 13,329,322	67.54%	\$ 40,812,546	\$ 295,811	\$ 15,629,710	\$ 24,887,025	39.02%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,197	\$ 55,545	\$ 227,652	19.61%	\$ 283,197	\$ 3,882	\$ 78,867	\$ 200,448	29.22%
IDEA-B FORMULA	224	\$ 695,851	\$ 150,463	\$ 545,388	21.62%	\$ 695,851	\$ -	\$ 274,163	\$ 421,688	39.40%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 2,223	\$ 6,129	26.62%	\$ 8,352	\$ -	\$ 3,727	\$ 4,625	44.63%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 993,287	\$ 1,159,735	46.13%	\$ 2,430,644	\$ 134,840	\$ 837,305	\$ 1,458,499	40.00%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 6,118	\$ 28,673	17.58%	\$ 34,791	\$ 4,580	\$ 15,303	\$ 14,908	57.15%
TITLE II PART A TPTR	255	\$ 60,910	\$ 22,893	\$ 38,017	37.58%	\$ 60,910	\$ 6,614	\$ 27,550	\$ 26,746	56.09%
TITLE III LEP	263	\$ 13,800	\$ 4,067	\$ 9,733	29.47%	\$ 13,800	\$ 1,265	\$ 6,894	\$ 5,641	59.12%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 33,434	\$ 524,370	5.99%	\$ 557,804	\$ 6,811	\$ 8,785	\$ 542,207	2.80%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 679,669	\$ 369,734	\$ 309,935	54.40%	\$ 679,669	\$ 35,733	\$ 191,503	\$ 452,434	33.43%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 206,419	\$ 201,012	\$ 5,407	97.38%	\$ 206,419	\$ 81,094	\$ 10,250	\$ 115,075	44.25%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 9,372,596	\$ 2,411,541	79.54%	\$ 11,784,137	\$ -	\$ 82,163	\$ 11,701,974	0.70%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 119,476	\$ (119,476)	100.00%	\$ -	\$ 565,850	\$ 7,911,426	\$ (8,477,276)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 2,184	\$ (2,184)	100.00%	\$ -	\$ 154,761	\$ -	\$ (154,761)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 28,700	\$ 36,300	44.15%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 26,589	\$ 482	98.22%	\$ 27,071	\$ 1,570	\$ 23,382	\$ 2,120	92.17%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ 5,575	\$ 4,000	\$ 23,531	28.92%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 182,283	\$ 20,084	\$ 162,200	11.02%	\$ 182,283	\$ -	\$ 4,004	\$ 178,279	2.20%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 270	\$ 40	87.19%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 140	\$ (40)	139.50%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,520	\$ 0	99.99%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2016-2017				2015-2016
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 24,973,022.59	\$ 6,698,567.41	78.85%	84.21%
199	5712 TAXES, PRIOR YEAR	330,000.00	176,396.98	153,603.02	53.45%	81.41%
199	5719 PENALTY/INTEREST	175,000.00	22,641.44	152,358.56	12.94%	23.99%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 25,172,061.01	\$ 7,004,528.99	78.23%	83.87%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 5,072.64	\$ (2,072.64)	169.09%	96.07%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	39,809.48	10,190.52	79.62%	139.94%
199	5743 FACILITY USE RENT/FEES	35,000.00	15,531.00	19,469.00	44.37%	86.42%
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	61,517.81	(61,517.81)	100.00%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	18,086.00	44,914.00	28.71%	74.99%
199	5749 MISCELLANEOUS REVENUE	30,000.00	15,128.15	14,871.85	50.43%	37.72%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	(12,271.00)	18,571.00	-194.78%	-74.79%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	292,509.31	91,990.69	76.08%	67.16%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,438,383.39	\$ 136,416.61	91.34%	65.85%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 26,610,444.40	\$ 7,140,945.60	78.84%	83.58%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,368,115.00	\$ 4,493,350.00	23.34%	54.42%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 7,693,682.00	\$ 1,368,115.00	\$ 6,325,567.00	17.78%	41.53%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 62,786.03	\$ 37,213.97	62.79%	100.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 62,786.03	\$ 37,213.97	62.79%	100.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 1,000.00	\$ (500.00)	200.00%	6149.84%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	5,622.11	5,277.89	51.58%	50.48%
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 6,622.11	\$ 4,777.89	58.09%	236.44%
	TOTAL REVENUES	\$ 41,556,472.00	\$ 28,047,967.54	\$ 13,508,504.46	67.49%	76.57%

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

<u>EXPENDITURES</u>							
		<u>2016-2017</u>					<u>2015-2016</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	\$ 22,453,028.00	\$ 69,548.85	\$ 8,691,908.93	\$ 13,691,570.22	39.02%	41.16%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	5,097.25	229,715.34	319,614.41	42.35%	42.65%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	15,391.37	96,275.90	210,979.73	34.61%	36.87%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	6,515.00	179,925.08	306,120.92	37.85%	39.99%
199	23 SCHOOL LEADERSHIP	2,597,914.00	6,643.89	1,010,426.73	1,580,843.38	39.15%	39.42%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	7,650.94	528,964.84	828,873.22	39.30%	40.58%
199	33 HEALTH SERVICES	437,951.00	221.68	170,234.91	267,494.41	38.92%	39.02%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	1,587.86	847,037.60	1,409,584.54	37.58%	38.56%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	49,869.41	683,618.15	862,610.44	45.96%	48.10%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	46,620.41	190,441.67	274,509.92	46.34%	50.93%
199	41 GENERAL ADMINISTRATION	1,820,091.00	9,100.19	727,118.90	1,083,871.91	40.45%	41.27%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	103,447.06	2,047,214.62	2,866,027.32	42.87%	41.16%
199	52 SECURITY & MONITORING SERVICES	468,019.00	7,908.65	171,235.25	288,875.10	38.28%	45.07%
199	53 DATA PROCESSING SERVICES	955,948.00	16,077.76	419,577.45	520,292.79	45.57%	30.34%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	650,000.00	-	319,633.27	330,366.73	49.17%	48.30%
	TOTAL EXPENDITURES	\$ 42,408,644.00	\$ 345,680.32	\$ 16,313,328.64	\$ 25,749,635.04	39.28%	40.24%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 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>\$ 12,687,958.50</u>
Total General Fund	<u>\$ 12,687,958.50</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 4,493,947.55</u>
Total Debt Service Fund	<u>\$ 4,493,947.55</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 8,273.45</u>
Total 2008 Capital Projects Fund	<u>\$ 8,273.45</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,937,462.51</u>
Total 2015 Capital Projects Fund	<u>\$ 4,937,462.51</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 926,352.63</u>
Total Campus/Student Activity Funds	<u>\$ 926,352.63</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 3,023.33</u>
Total Endowments/Awards Funds	<u>\$ 3,023.33</u>
Grand Total Cash Balances	<u>\$ 23,057,017.97</u>
Collateral Pledged by First Financial Bank	<u>\$ 26,375,242.55</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2017</u>	<u>Average Yield</u>	<u>Market Value 01/31/2017</u>
General Fund:							
TexPool	\$ 10,701,262.57	\$ 7,000,000.00	\$ (1,100,000.00)	\$ 11,451.27	\$ 16,612,713.84	0.8992%	\$ 16,612,713.84
General Fund Totals	\$ 10,701,262.57	\$ 7,000,000.00	\$ (1,100,000.00)	\$ 11,451.27	\$ 16,612,713.84		\$ 16,612,713.84
Debt Service Fund:							
TexPool	\$ 2,973,867.00	\$ 3,285,000.00	\$ (7,987.81)	\$ 4,083.78	\$ 6,254,962.97	0.8992%	\$ 6,254,962.97
Debt Service Fund Totals	\$ 2,973,867.00	\$ 3,285,000.00	\$ (7,987.81)	\$ 4,083.78	\$ 6,254,962.97		\$ 6,254,962.97
Capital Projects Fund 2008:							
TexPool	\$ 666,661.64	\$ -	\$ -	\$ 509.16	\$ 667,170.80	0.8992%	\$ 667,170.80
Capital Projects Fund 2015:							
TexPool	\$ 31,205,461.32	\$ -	\$ (1,147,461.76)	\$ 23,457.03	\$ 30,081,456.59	0.8992%	\$ 30,081,456.59
Endowments/Awards Funds:							
TexPool	\$ 131,770.99	\$ -	\$ -	\$ 100.66	\$ 131,871.65	0.8992%	\$ 131,871.65
Investment Pool Totals:							
TexPool	\$ 45,679,023.52	\$ 10,285,000.00	\$ (2,255,449.57)	\$ 39,601.90	\$ 53,748,175.85	0.8992%	\$ 53,748,175.85
Portfolio Totals	\$ 45,679,023.52	\$ 10,285,000.00	\$ (2,255,449.57)	\$ 39,601.90	\$ 53,748,175.85		\$ 53,748,175.85

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 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 JANUARY 31, 2017**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,453,759.41	\$43,447,704.95	\$1,317,632.11	\$1,331,076.76
Levy Adjustments	48,061.29	54,115.75	(3,014.18)	(16,458.83)
Adjusted Tax Levy/Balance	\$43,501,820.70	\$43,501,820.70	\$1,314,617.93	\$1,314,617.93
Tax Collections	\$20,189,741.44	\$36,662,787.27	\$82,822.40	\$280,769.42
Penalty & Interest	0.00	0.00	4,176.21	34,832.21
Total Collections	\$20,189,741.44	\$36,662,787.27	\$86,998.61	\$315,601.63
Tax Collection Percent	46.41%	84.28%	6.30%	21.36%
Tax Collection Percent Prior Year	28.69%	87.54%	9.91%	29.72%
Unpaid Tax Balance at Month End	\$6,839,033.43		\$1,033,848.51	
Percent of Total Collections to Adjusted Levy	85.00%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	26,374.55
					Totals for Fund 199 / 7	1,305,795.88
					Totals for Fund 211 / 7	855.29
					Totals for Fund 224 / 7	13,042.00
					Totals for Fund 240 / 7	54,389.15
					Totals for Fund 255 / 7	829.00
					Totals for Fund 461 / 7	32,054.59
					Totals for Fund 615 / 7	18,301.10
					Totals for Fund 730 / 7	4,288.89
					Totals for Fund 865 / 7	95,522.07
					Totals For Checks	1,551,452.52

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMPASS BANK		WALMART.COM	199-11-6497.00-110-711110	CREDIT - PO 701025	-48.60	N
001044	01-13-2017	ALEDO DRYWALL AND A	062818	338	615-00-2110.00-000-700000	CONTRACT SERVICE/PO #606548	2,750.00	N
001045	01-13-2017	CDW GOVERNMENT, IN	702486	GFF9417	615-00-2111.00-000-700430	SUPPLIES	8,663.30	N
			701590	FVL1998	615-81-6399.00-999-711420	SUPPLIES	247.68	N
			701590	FTK6899	615-81-6399.00-999-711420	SUPPLIES	1,919.52	N
			701590	FTR5493	615-81-6399.00-999-711420	SUPPLIES	3,591.36	N
			701590	FVH9602	615-81-6399.00-999-711420	SUPPLIES	1,486.08	N
			701590	FTZ3023	615-81-6399.00-999-711420	SUPPLIES	1,486.08	N
				GJG0360	615-81-6399.00-999-711420	CREDIT	-52.45	N
				GHX2132	615-81-6399.00-999-711420	CREDIT	-421.12	N
				GHX3136	615-81-6399.00-999-711420	CREDIT	-1,263.12	N
				GJG0356	615-81-6399.00-999-711420	CREDIT	-1,210.49	N
				GHX3142	615-81-6399.00-999-711420	CREDIT	-210.52	N
				GHX3134	615-81-6399.00-999-711420	CREDIT	-3,052.54	N
				GHX3138	615-81-6399.00-999-711420	CREDIT	-1,210.72	N
					Totals for Check 001045		9,973.06	
001046	01-20-2017	LOWE'S HOME CENTER	702833	1643767	615-81-6398.00-999-799311	EQUIPMENT/INSTALLATION	5,578.04	N
011317	01-13-2017	INTERNAL REVENUE SE	062786		199-00-2151.00-000-700000	PAYROLL EXPENSE	199,344.42	N
			062786		199-00-2152.01-000-700000	PAYROLL EXPENSE	31,103.31	N
			062786		199-00-2152.02-000-700000	PAYROLL EXPENSE	31,103.31	N
					Totals for Check 011317		261,551.04	
012017	01-13-2017	OFFICE OF THE	062787		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,234.50	N
012817	01-28-2017	TEACHER RETIREMENT	062826		199-00-2153.00-025-700000	PAYROLL EXPENSE	81,585.00	N
			062826		199-00-2153.00-127-700000	PAYROLL EXPENSE	93,788.00	N
			062826		199-00-2153.00-146-700000	PAYROLL EXPENSE	31,680.00	N
			062826		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			062826		199-00-2155.00-000-700000	PAYROLL EXPENSE	187,253.91	N
			062826		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,311.93	N
			062826		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,777.97	N
			062826		199-00-2155.03-000-700000	PAYROLL EXPENSE	519.44	N
			062826		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,334.22	N
			062826		199-00-2155.05-000-700000	PAYROLL EXPENSE	436.25	N
			062826		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			062826		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			062826		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,172.55	N
			062826		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
					Totals for Check 012817		470,441.48	
024809	12-15-2016	GREATER FW CREATIVE	702547	REGISTRATION	461-11-6399.09-102-711000	UNABLE TO ATTEND EVENT	-390.00	N
024839	12-15-2016	TEAM GO FIGURE	702272	86978	865-00-2191.26-001-700000	RETURNED ITEMS	-160.00	N
024846	12-20-2016	GREATER FW CREATIVE	062703	DEST	461-11-6399.09-102-711000	UNABLE TO ATTEND EVENT	-90.00	N

Date Run: 02-10-2017 3:43 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 2 of 20	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024856	01-13-2017	AUTUMN FALLS	702842	669761	461-11-6399.01-101-711000	SUPPLIES	54.00	N
			702849	669763	461-11-6399.01-103-711000	SUPPLIES	54.00	N
			702785	669762	461-11-6399.01-110-711000	SUPPLIES	49.50	N
Totals for Check 024856							157.50	
024857	01-13-2017	BUDGET BLINDS	701341	16-340	461-11-6399.01-104-711000	CONTRACT SERVICE	1,355.00	N
024858	01-13-2017	DALLAS COUNTY SCHO	701687	105828	461-11-6399.09-001-711000	STAFF DEVELOPMENT	552.00	N
024859	01-13-2017	THE FLOWER SHOP	702510	12212016	461-11-6399.02-110-711000	FLOWERS	75.00	N
024860	01-13-2017	ELMI MARTINEZ	701820	TCEA PER DIEM	461-11-6399.01-001-711000	STAFF DEVELOPMENT	108.00	N
024861	01-13-2017	NETSYNC NETWORK SO	702652	2018063967	461-11-6399.01-104-711000	SUPPLIES	36.00	N
024862	01-13-2017	NORTH TEXAS GRADUA	702381	1125-67394	461-11-6399.01-101-711000	SUPPLIES	1,548.75	N
			702476	1125-67392	461-11-6399.01-102-711000	SUPPLIES	1,897.30	N
			702473	1125-67395	461-11-6399.01-103-711000	SUPPLIES	1,758.20	N
Totals for Check 024862							5,204.25	
024863	01-13-2017	OFFICE DEPOT, INC.	702508	885450896001	461-11-6399.01-110-711000	SUPPLIES	172.00	N
024864	01-13-2017	R & R BOTTLED WATER	702665	47934	461-11-6399.01-041-711000	SUPPLIES	111.00	N
024865	01-13-2017	READY REFRESH by NE	702158	16L0116260787	461-11-6399.01-102-711000	SUPPLIES	104.84	N
024866	01-13-2017	SCHOLASTIC BOOK FAI	702728	W3756029BF	461-12-6399.01-103-711000	BOOK FAIR	3,189.30	N
024867	01-13-2017	TASC DISTRICT 3	702837	SPRING	461-11-6399.01-103-711000	FIELD TRIP	2,500.00	N
024868	01-13-2017	VISA-COMPASS BANK	702554	WALMART.COM	461-11-6399.01-103-711000	SUPPLIES	84.11	N
024869	01-13-2017	WALMART COMMUNITY	702333	WALMART	461-11-6399.01-041-711000	SUPPLIES	78.98	N
			701951	WALMART	461-11-6399.01-102-711000	SUPPLIES	156.73	N
			702310	WALMART	461-11-6399.01-103-711000	SUPPLIES	151.63	N
			702362	WALMART	461-11-6399.01-104-711000	SUPPLIES	159.69	N
			701969	WALMART	461-11-6399.01-104-711000	Office	193.60	N
			702391	WALMART	461-11-6399.01-110-711000	SUPPLIES	43.11	N
			702135	WALMART	461-36-6399.01-001-711001	SUPPLIES	90.62	N
			702340	WALMART	461-41-6399.02-750-799000	SUPPLIES	40.07	N
			702340	WALMART	461-41-6399.02-750-799000	SUPPLIES	436.52	N
			702340	WALMART	461-41-6399.02-750-799000	SUPPLIES	43.44	N
			702340	WALMART	461-41-6399.02-750-799000	SUPPLIES	40.54	N
			702340	WALMART	461-41-6399.02-750-799000	SUPPLIES	26.62	N
				WALMART	461-41-6399.02-750-799000	CREDIT - PO 702340	-37.08	N
702147	W	461-52-6399.01-980-799000	SUPPLIES	29.92	N			
Totals for Check 024869							1,454.39	
024870	01-13-2017	WALSWORTH PUBLISHI	702847	7-04101-0	461-11-6399.03-101-711000	YEARBOOK	3,780.00	N
			702922	7-04100-0	461-11-6399.03-103-711000	YEARBOOKS	2,978.00	N
Totals for Check 024870							6,758.00	
024871	01-13-2017	YEP! PRODUCTIONS	702638	MCNL0028	461-11-6399.01-110-711000	SUPPLIES	1,615.00	N
024872	01-13-2017	ALEDO ISD GENERAL O	702920	REIMBURSEME	865-00-2191.04-001-700000	REIMB/OFFICIALS	900.00	N

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024873	01-13-2017	BRAZOS LOGO SHOP, L	702551	7074	865-00-2191.38-001-700000	SUPPLIES	351.00	N
			702703	7079	865-00-2191.55-001-700000	SUPPLIES	241.50	N
			Totals for Check 024873				592.50	
024874	01-13-2017	BSN SPORTS-SPORT SU	700300	98574884	865-00-2191.04-001-700000	SUPPLIES	2,471.70	N
			702266	98526469	865-00-2191.10-001-700000	SUPPLIES	101.00	N
			702304	9856469	865-00-2191.10-001-700000	SUPPLIES	65.00	N
Totals for Check 024874				2,637.70				
024875	01-13-2017	DAVID E. BURKS, JR.	702529	2533	865-00-2191.31-041-700000	CONTRACT SERVICE	250.00	N
024876	01-13-2017	PARKER SQUARED	701950	701950	865-00-2191.32-102-700000	SUPPLIES	190.24	N
024877	01-13-2017	FAN CLOTH, LLC	702866	IN266712	865-00-2191.04-001-700000	SUPPLIES	1,154.00	N
024878	01-13-2017	ADRIAN HAMPTON	702733	CHOREOGRAPH	865-00-2191.25-001-700000	CONTRACT SERVICE	2,000.00	N
024879	01-13-2017	PITSCO EDUCATION	702560	665419-1	865-00-2191.46-001-700000	SUPPLIES	151.88	N
024880	01-13-2017	PRINT CENTRAL / HART	702674	12981	865-00-2191.33-001-700000	SUPPLIES	121.00	N
024881	01-13-2017	ANN SIMMONS	702835	REIMBURSEME	865-00-2191.25-001-700000	REIMB/SUPPLIES	112.70	N
024882	01-13-2017	THE SOCCER CORNER	702543	32679	865-00-2191.07-001-700000	SUPPLIES	1,515.00	N
			702244	32678	865-00-2191.07-001-700000	SUPPLIES	1,656.00	N
Totals for Check 024882				3,171.00				
024883	01-13-2017	SULLIVAN SUPPLY SOU	702374	0386602-IN	865-00-2191.36-001-700000	SUPPLIES	1,742.55	N
024884	01-13-2017	TASC DISTRICT 3	702987	SPRING	865-00-2191.45-101-700000	STUDENT TRAVEL	2,050.00	N
024885	01-13-2017	TASC DISTRICT 3	702841	SPRING	865-00-2191.45-104-700000	FIELD TRIP	1,300.00	N
024886	01-13-2017	WALMART COMMUNITY	702443	SAMS	865-00-2191.31-001-700000	SUPPLIES	83.34	N
			702252	SAMS	865-00-2191.31-001-700000	SUPPLIES	256.92	N
			702481	WALMART	865-00-2191.32-102-700000	SUPPLIES	95.15	N
			702480	WALMART	865-00-2191.36-001-700000	SUPPLIES	86.25	N
			702559	WALMART	865-00-2191.42-041-700000	SUPPLIES	141.74	N
Totals for Check 024886				663.40				
024887	01-13-2017	WALMART COMMUNITY	702451	SAMS	865-00-2191.40-001-700000	SUPPLIES	212.70	N
024888	01-13-2017	DIRECTOR'S CHOICE TO	702990	316006	865-00-2191.31-001-700000	DEPOSIT/SPRING TRIP	55,000.00	N
			703035	316015	865-00-2191.32-001-700000	DEPOSIT/CHOIR SPRING TRIP	12,006.25	N
Totals for Check 024888				67,006.25				
024889	01-20-2017	MASTERCARD-JP MORG	702498	AMAZON	461-11-6399.01-009-711000	SUPPLIES	160.00	N
			702498	AMAZON	461-11-6399.01-009-711000	SUPPLIES	675.00	N
			702479	AMAZON	461-11-6399.02-001-711000	SUPPLIES	159.92	N
			702505	AMAZON	461-12-6399.01-104-711000	SUPPLIES	176.00	N
			702687	A	461-31-6399.01-104-711000	SUPPLIES	227.92	N
Totals for Check 024889				1,398.84				
024890	01-20-2017	DALLAS COWBOYS FOO	703037	FTI0014577	461-11-6399.01-110-711000	STUDENT SPEAKER	900.00	N
024891	01-20-2017	ECHO EDUCATION SER	702864	35238	461-11-6399.01-104-711000	FIELD TRIP	2,271.25	N

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024892	01-20-2017	MASTERCARD - JP MOR	702457	TARGET	461-11-6399.01-001-711000	SUPPLIES	50.00	N
			702388	SHOMARK	461-11-6399.01-001-711000	SHOWMARK	172.50	N
			702561	TARGET	461-11-6399.01-001-711000	SUPPLIES	68.55	N
			702561	BROOKSHIRES	461-11-6399.01-001-711000	SUPPLIES	166.84	N
			702096	HOUSE OF	461-11-6399.01-009-711000	SUPPLIES	267.92	N
			702639	DOMINOS	461-11-6399.01-101-711000	SUPPLIES	59.25	N
			702639	DOMINOS	461-11-6399.01-101-711000	SUPPLIES	34.75	N
			702639	DOMINOS	461-11-6399.01-101-711000	SUPPLIES	28.25	N
			702161	CICIS	461-11-6399.01-102-711000	FIELD TRIP	751.00	N
			702805	ACADEMY	461-11-6399.01-110-711000	SUPPLIES	467.64	N
			702452	DOLLAR TREE	461-11-6399.02-001-711000	SUPPLIES	5.00	N
			702452	LOWES	461-11-6399.02-001-711000	SUPPLIES	75.00	N
			702452	TARGET	461-11-6399.02-001-711000	SUPPLIES	25.00	N
			702452	CHEESECAKE	461-11-6399.02-001-711000	SUPPLIES	30.00	N
			702719	ROSAS	461-11-6399.02-041-711000	SUPPLIES	25.00	N
			702719	ON THE	461-11-6399.02-041-711000	SUPPLIES	25.00	N
			702444	RAILHEAD	461-11-6399.02-101-711000	SUPPLIES	50.00	N
			702338	CENTRAL	461-41-6399.02-750-799000	SUPPLIES	77.88	N
			702477	BUFFALO WILD	461-41-6399.02-750-799000	SUPPLIES	424.76	N
			702339	MICHAELS	461-41-6399.02-750-799000	SUPPLIES	32.00	N
			702399	CHICK FIL A	461-41-6399.02-750-799000	SUPPLIES	725.00	N
			702501	WALMART	461-41-6399.02-750-799000	SUPPLIES	7.44	N
			702501	BROOKSHIRES	461-41-6399.02-750-799000	SUPPLIES	19.95	N
			702501	BROOKSHIRES	461-41-6399.02-750-799000	SUPPLIES	163.38	N
							Totals for Check 024892	3,752.11
024893	01-20-2017	MASTERCARD-JP MORG	702454	AMAZON	865-00-2191.33-001-700000	SUPPLIES	5.50	N
			702454	AMAZON	865-00-2191.33-001-700000	SUPPLIES	13.00	N
			702454	AMAZON	865-00-2191.33-001-700000	SUPPLIES	15.00	N
			702454	AMAZON	865-00-2191.33-001-700000	SUPPLIES	110.71	N
			702454	AMAZON	865-00-2191.33-001-700000	SUPPLIES	193.70	N
			702515	AMAZON	865-00-2191.33-001-700000	SUPPLIES	21.21	N
			702676	AMAZON	865-00-2191.33-001-700000	SUPPLIES	61.46	N
			702676	AMAZON	865-00-2191.33-001-700000	SUPPLIES	20.51	N
			702676	AMAZON	865-00-2191.33-001-700000	SUPPLIES	13.45	N
			702676	AMAZON	865-00-2191.33-001-700000	SUPPLIES	150.44	N
							Totals for Check 024893	604.98
024894	01-20-2017	MASTERCARD - JP MOR	702645	BROOKSHIRES	865-00-2191.14-001-700000	SUPPLIES	105.95	N
			702519	GAZEEBO	865-00-2191.25-001-700000	STUDENT MEALS	377.35	N
			702667	OL SOUTH	865-00-2191.25-001-700000	STUDENT MEALS	407.37	N
			702691	DUNKIN	865-00-2191.31-001-700000	STUDENT MEALS	449.50	N
			702692	OLIVE GARDEN	865-00-2191.31-001-700000	STUDENT MEALS	805.73	N
			702482	MOVIE TAVERN	865-00-2191.32-001-700000	FIELD TRIP	1,972.10	N
			701775	MCDONALDS	865-00-2191.32-102-700000	FIELD TRIP	66.70	N
			702372	NORTHERN	865-00-2191.36-001-700000	SUPPLIES	997.60	N
			702494	OTIS	865-00-2191.65-001-700000	SUPPLIES	43.32	N

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			702494	SUNBEAM	865-00-2191.65-001-700000	SUPPLIES	648.55	N
						Totals for Check 024894	5,874.17	
024895	01-20-2017	SQUADLOCKER	700667	418582	865-00-2191.07-001-700000	SUPPLIES	34.95	N
			700667	417783	865-00-2191.07-001-700000	SUPPLIES	2,062.05	N
						Totals for Check 024895	2,097.00	
024896	01-20-2017	TASC DISTRICT 3	703015	SPRING	865-00-2191.45-102-700000	FIELD TRIP	2,350.00	N
024897	01-24-2017	AMERICAN HEART	703307	DONATIONS	461-41-6399.01-750-799000	SUPPLIES	140.00	N
			062825	DONATIONS	461-41-6399.01-750-799000	DONATIONS	596.00	N
						Totals for Check 024897	736.00	
024898	01-24-2017	JUAN A RODRIGUEZ II	703195	DEPOSIT	865-00-2191.25-001-700000	CHEER BANQUET	500.00	N
118341	12-02-2016	WESLEY A FAIN	701837	1011	199-52-6299.00-980-799980	LOST IN MAIL	-250.00	N
118352	12-07-2016	NORTH TEXAS TOLLWA	062597	791782995	184-36-6412.02-001-791960	DUPLICATE	-10.00	N
118591	01-06-2017	AT&T LONG DISTANCE	062739	835667968	199-51-6259.01-999-799999	UTILITY	7,409.21	N
118592	01-06-2017	AT&T MOBILITY	062740	833293235X1223	199-51-6259.01-999-799999	UTILITY	4,497.94	N
			062740	287018549591X1	199-51-6259.01-999-799999	UTILITY	19.20	N
						Totals for Check 118592	4,517.14	
118593	01-06-2017	CITY OF ALEDO	062741	00218229	199-51-6259.02-999-799999	UTILITY	289.48	N
			062741	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			062741	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			062741	00218217	199-51-6259.02-999-799999	UTILITY	274.47	N
			062741	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			062741	00218219	199-51-6259.02-999-799999	UTILITY	676.17	N
			062741	00218215	199-51-6259.02-999-799999	UTILITY	2,650.70	N
			062741	00218221	199-51-6259.02-999-799999	UTILITY	2,309.22	N
			062741	00218216	199-51-6259.02-999-799999	UTILITY	433.82	N
			062741	00218220	199-51-6259.02-999-799999	UTILITY	709.10	N
			062741	00218209	199-51-6259.02-999-799999	UTILITY	467.05	N
			062741	00218210	199-51-6259.02-999-799999	UTILITY	247.18	N
			062741	00218227	199-51-6259.02-999-799999	UTILITY	175.00	N
			062741	00218206	199-51-6259.02-999-799999	UTILITY	1,315.75	N
			062741	00218205	199-51-6259.02-999-799999	UTILITY	437.22	N
			062741	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			062741	00218214	199-51-6259.02-999-799999	UTILITY	273.50	N
			062741	00218207	199-51-6259.02-999-799999	UTILITY	1,134.66	N
			062741	00218201	199-51-6259.02-999-799999	UTILITY	374.80	N
			062741	00218228	199-51-6259.02-999-799999	UTILITY	195.57	N
			062741	00218203	199-51-6259.02-999-799999	UTILITY	2,419.70	N
			062741	00218204	199-51-6259.02-999-799999	UTILITY	543.93	N
			062741	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
						Totals for Check 118593	16,013.92	
118594	01-06-2017	CITY OF WILLOW PARK	062736	00463001	199-51-6259.02-999-799999	UTILITY	325.29	N
			062736	00459101	199-51-6259.02-999-799999	UTILITY	1,123.59	N
						Totals for Check 118594	1,448.88	

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118595	01-06-2017	CTRMA PROCESSING	062730	NIX756	199-23-6411.00-101-711101	TOLL CHARGES	2.46	N
			062730	NHZ190	199-41-6411.00-731-799730	TOLL CHARGES	4.31	N
			Totals for Check 118595					
118596	01-06-2017	DIRECT ENERGY BUSIN	062734	16355002960193	199-51-6259.00-999-799999	UTILITY	58,795.37	N
			062734	16355002959648	199-51-6259.00-999-799999	UTILITY	8,288.55	N
			062734	16355002959648	199-51-6259.00-999-799999	UTILITY	1,995.95	N
Totals for Check 118596						69,079.87		
118597	01-06-2017	FIRST FINANCIAL BANK	062746	0114 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	300.00	N
118598	01-06-2017	FIRST FINANCIAL BANK	062746	0113 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	300.00	N
118599	01-06-2017	FIRST FINANCIAL BANK	062746	0112 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	300.00	N
118600	01-06-2017	NORTH TEXAS TOLLWA	062731	794176233	184-36-6412.01-001-791960	TOLL CHARGES	26.77	N
			062731	794126765	184-36-6412.02-001-791960	TOLL CHARGES	10.00	N
			062731	790894677	184-36-6412.02-001-791960	TOLL CHARGES	20.29	N
			062731	761946615	184-36-6412.02-001-791960	TOLL CHARGES	13.31	N
			062731	791966182	184-36-6412.02-001-791960	TOLL CHARGES	11.95	N
			062731	791782995	184-36-6412.02-001-791960	TOLL CHARGES	22.20	N
			062731	794880109	184-36-6412.02-001-791960	TOLL CHARGES	10.00	N
			062731	788833483	199-36-6412.04-001-711001	TOLL CHARGES	2.47	N
			062731	789847990	240-35-6411.06-950-799000	TOLL CHARGES	13.29	N
Totals for Check 118600						130.28		
118601	01-06-2017	PACCAR LEASING COM	062747	CR55560	199-36-6412.01-001-711200	PO 701538	555.40	N
			062747	CR55830	199-36-6412.01-001-711200	PO 701538	507.90	N
			062747	CR55784	199-36-6412.01-001-711200	PO 701538	545.76	N
Totals for Check 118601						1,609.06		
118602	01-06-2017	PURCHASE POWER	062738	ALEDO ISD	199-23-6399.02-041-711999	POSTAGE	806.31	N
			062738	ALEDO ISD	199-23-6399.02-101-711999	POSTAGE	806.30	N
Totals for Check 118602						1,612.61		
118603	01-06-2017	REPUBLIC SERVICES	062735	0794-011562417	199-51-6259.05-999-799999	UTILITY	8,210.57	N
118604	01-06-2017	SAM'S CLUB/GECRB	700603	SAMS	199-41-6399.01-750-799750	SUPPLIES	277.51	N
118605	01-06-2017	TEXAS GAS SERVICE	062742	0200106646	199-51-6259.03-999-799999	UTILITY	130.00	N
			062742	029L545581	199-51-6259.03-999-799999	UTILITY	496.33	N
			062742	0001216635	199-51-6259.03-999-799999	UTILITY	590.29	N
			062742	0700951720	199-51-6259.03-999-799999	UTILITY	2,042.81	N
			062742	029K999189	199-51-6259.03-999-799999	UTILITY	179.80	N
			062742	025F140183	199-51-6259.03-999-799999	UTILITY	265.52	N
			062742	12N0053994	199-51-6259.03-999-799999	UTILITY	4,176.57	N
			062742	0205521002	199-51-6259.03-999-799999	UTILITY	1,400.22	N
			062742	0406042293	199-51-6259.03-999-799999	UTILITY	1,532.61	N
			062742	0001338331	199-51-6259.03-999-799999	UTILITY	979.43	N
			062742	1201303045	199-51-6259.03-999-799999	UTILITY	5,011.45	N
			062742	0700951720	199-51-6259.03-999-799999	UTILITY	2,340.78	N
			062742	0210B07740	199-51-6259.03-999-799999	UTILITY	364.86	N
			062742	0210B07420	199-51-6259.03-999-799999	UTILITY	163.90	N

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			062742	028R009286	199-51-6259.03-999-799999	UTILITY	156.19	N
						Totals for Check 118605	19,830.76	
118606	01-06-2017	TOWN OF ANNETTA	062737	14-0050-00	199-51-6259.02-999-799999	UTILITY	2,004.85	N
118607	01-06-2017	TxTAG	062729	3314181603	199-23-6411.00-110-711110	TOLL CHARGES	29.85	N
			062729	3314181603	199-36-6412.03-001-711999	TOLL CHARGES	19.15	N
			062729	3314181603	199-41-6411.00-731-799730	TOLL CHARGES	3.97	N
						Totals for Check 118607	52.97	
118608	01-06-2017	UPS	062732	000077Y6R8516	199-41-6249.00-750-799750	SHIPPING	100.00	N
118609	01-06-2017	STEPHEN WALDEN	062733	REPLACEMNT	184-36-6219.00-001-791960	REPLACE CK #118547	140.00	N
118610	01-06-2017	XEROX CORPORATION	062744	800665662	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			062743	800665566	199-11-6269.00-001-711999	XEROX LEASE	283.84	N
			062743	800665566	199-11-6269.00-001-711999	XEROX LEASE	1,691.35	N
			062743	800665566	199-11-6269.01-001-726999	XEROX LEASE	121.96	N
			062743	800665566	199-11-6269.01-001-726999	XEROX LEASE	261.72	N
			062743	800665566	199-11-6269.01-001-726999	XEROX LEASE	600.78	N
			062743	800665566	199-11-6269.01-001-726999	XEROX LEASE	568.90	N
			062743	800665566	199-11-6269.01-001-726999	XEROX LEASE	854.25	N
			062744	800665662	199-11-6269.01-001-726999	XEROX LEASE	274.20	N
			062745	800665654	199-11-6269.01-001-726999	XEROX LEASE	2,152.51	N
			062743	800665566	199-11-6269.01-009-711999	XEROX LEASE	670.50	N
			062743	800665566	199-11-6269.01-009-711999	XEROX LEASE	684.79	N
			062743	800665566	199-11-6269.01-041-711999	XEROX LEASE	550.55	N
			062743	800665566	199-11-6269.01-041-711999	XEROX LEASE	1,132.86	N
			062745	800665654	199-11-6269.01-041-711999	XEROX LEASE	473.45	N
			062745	800665654	199-11-6269.01-041-711999	XEROX LEASE	2,355.94	N
			062743	800665566	199-11-6269.01-101-711999	XEROX LEASE	803.96	N
			062743	800665566	199-11-6269.01-101-711999	XEROX LEASE	848.97	N
			062745	800665654	199-11-6269.01-101-711999	XEROX LEASE	571.58	N
			062743	800665566	199-11-6269.01-102-711999	XEROX LEASE	877.19	N
			062745	800665654	199-11-6269.01-102-711999	XEROX LEASE	781.41	N
			062743	800665566	199-11-6269.01-103-711999	XEROX LEASE	1,082.42	N
			062743	800665566	199-11-6269.01-103-711999	XEROX LEASE	379.61	N
			062743	800665566	199-11-6269.01-103-711999	XEROX LEASE	750.35	N
			062744	800665662	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			062745	800665654	199-11-6269.01-104-711999	XEROX LEASE	872.92	N
			062745	800665654	199-11-6269.01-104-711999	XEROX LEASE	635.66	N
			062743	800665566	199-11-6269.01-110-711999	XEROX LEASE	206.95	N
			062743	800665566	199-11-6269.01-110-711999	XEROX LEASE	1,283.29	N
			062743	800665566	199-11-6269.01-110-711999	XEROX LEASE	1,228.49	N
			062743	800665566	199-11-6269.01-940-723999	XEROX LEASE	404.64	N
			062744	800665662	199-31-6269.01-920-711999	XEROX LEASE	967.27	N
			062743	800665566	199-41-6269.00-701-799999	XEROX LEASE	416.12	N
			062744	800665662	199-41-6269.00-701-799999	XEROX LEASE	1,231.46	N
			062743	800665566	199-41-6269.00-750-799999	XEROX LEASE	225.46	N

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			062743	800665566	199-51-6269.01-999-799999	XEROX LEASE	153.27	N
			062743	800665566	199-51-6269.01-999-799999	XEROX LEASE	332.18	N
			062744	800665662	199-51-6269.01-999-799999	XEROX LEASE	332.55	N
			062743	800665566	199-53-6269.01-990-799999	XEROX LEASE	298.87	N
						Totals for Check 118610	28,097.25	
118632	01-13-2017	NICOLE ELIZABETH ADK	702063	TCEA PER DIEM	199-13-6411.00-101-799101	STAFF DEVELOPMENT	108.00	N
118633	01-13-2017	ADVANCED GLASS SYS	701640	I055646	199-51-6249.00-950-799910	EQUIPMENT	473.00	N
118634	01-13-2017	KATHY ALLEN	701627	TASA PER DIEM	199-21-6411.00-970-711970	STAFF DEVELOPMENT	108.00	N
118635	01-13-2017	ANDRE B ANDREWS	062751	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118636	01-13-2017	ARLINGTON HEIGHTS HI	702969	SWIM ENTRY	184-36-6499.01-001-791960	ENTRY FEE	250.00	N
			702918	BSBL ENTRY	184-36-6499.01-001-791960	ENTRY FEE	300.00	N
						Totals for Check 118636	550.00	
118637	01-13-2017	ARLINGTON HIGH SCHO	702812	TENNIS ENTRY	184-36-6499.01-001-791960	ENTRY FEE	175.00	N
118638	01-13-2017	AT&T	062807	81744151002347	199-51-6259.01-999-799999	UTILITY	1,701.64	N
			062807	81744148002350	199-51-6259.01-999-799999	UTILITY	716.14	N
						Totals for Check 118638	2,417.78	
118639	01-13-2017	AWARD CENTER	702622	47452	199-11-6497.00-101-711101	AWARDS	40.00	N
118640	01-13-2017	AZLE ISD ATHLETICS	702794	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	300.00	N
118641	01-13-2017	CINDA BAER	062771	1210	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			062776	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
						Totals for Check 118641	310.00	
118642	01-13-2017	ROBERT BRANDON BAL	062782	1220	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118643	01-13-2017	DAVID J. BARNSHAW	062777	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118644	01-13-2017	MICHAEL J BARRETT	062767	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118645	01-13-2017	DARYL L. BAUCHAM	062781	1220	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118646	01-13-2017	THOMAS D. BEENE	062780	1220	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118647	01-13-2017	BENNETT'S OFFICE SUP	702688	0213085-001	199-41-6399.00-750-799750	SUPPLIES	125.98	N
118648	01-13-2017	BLACKMON MOORING	702693	33594800	199-51-6219.00-910-799910	CONTRACT SERVICE	13,090.76	N
			702693	33594800	199-51-6219.00-910-799910	INCORRECT AMOUNT	-13,090.76	N
						Totals for Check 118648	.00	
118649	01-13-2017	HAROLD BLACKWELL	062760	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118650	01-13-2017	TORI RHAЕ BOLDING	702154	TCEA PER DIEM	199-13-6411.00-920-711920	STAFF DEVELOPMENT	108.00	N
118651	01-13-2017	BORDEN DAIRY COMPA	702420	255842625	240-35-6341.00-950-799000	FOOD SUPPLIES	131.58	N
			702420	25646962	240-35-6341.00-950-799000	FOOD SUPPLIES	82.57	N
			702592	256779287	240-35-6341.00-950-799000	FOOD SUPPLIES	82.25	N
			702592	257287362	240-35-6341.00-950-799000	FOOD SUPPLIES	102.95	N
				257889210	240-35-6341.00-950-799000	CN CREDIT	-20.07	N
			702414	255842627	240-35-6341.01-950-799000	FOOD SUPPLIES	123.35	N
			702414	256348964	240-35-6341.01-950-799000	FOOD SUPPLIES	139.80	N

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			702579	256779289	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
			702579	257713901	240-35-6341.01-950-799000	FOOD SUPPLIES	14.80	N
			702579	257287364	240-35-6341.01-950-799000	FOOD SUPPLIES	159.55	N
				257889208	240-35-6341.01-950-799000	CN CREDIT	-20.13	N
			702407	255842626	240-35-6341.02-950-799000	FOOD SUPPLIES	162.80	N
			702407	256348963	240-35-6341.02-950-799000	FOOD SUPPLIES	236.80	N
			702570	256779288	240-35-6341.02-950-799000	FOOD SUPPLIES	148.00	N
			702570	257713900	240-35-6341.02-950-799000	FOOD SUPPLIES	74.00	N
			702570	257287363	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
				257889212	240-35-6341.02-950-799000	CN CREDIT	-76.07	N
			702433	256348960	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			702433	255842623	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			702600	256779285	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			702600	257287360	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			702600	257713899	240-35-6341.03-950-799000	FOOD SUPPLIES	44.40	N
				257889211	240-35-6341.03-950-799000	CN CREDIT	-74.00	N
			702403	256348966	240-35-6341.04-950-799000	FOOD SUPPLIES	189.14	N
			702403	255842629	240-35-6341.04-950-799000	FOOD SUPPLIES	205.15	N
			702567	256779291	240-35-6341.04-950-799000	FOOD SUPPLIES	162.80	N
			702567	257287366	240-35-6341.04-950-799000	FOOD SUPPLIES	194.40	N
			702567	257712903	240-35-6341.04-950-799000	FOOD SUPPLIES	14.80	N
				257889207	240-35-6341.04-950-799000	CN CREDIT	-114.25	N
			702424	256348958	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			702424	255842622	240-35-6341.05-950-799000	FOOD SUPPLIES	181.36	N
			702573	256779284	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			702573	257287359	240-35-6341.05-950-799000	FOOD SUPPLIES	118.40	N
				257889213	240-35-6341.05-950-799000	CN CREDIT	-25.75	N
				257713898	240-35-6341.05-950-799000	CN CREDIT	-88.80	N
			702427	256348965	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			702427	255842628	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			702586	257713902	240-35-6341.06-950-799000	FOOD SUPPLIES	29.60	N
			702586	257287365	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			702586	256779290	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			702437	256348961	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
			702437	255842624	240-35-6341.09-950-799000	FOOD SUPPLIES	69.08	N
			702594	256779286	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
			702594	257287361	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
				257889209	240-35-6341.09-950-799000	CN CREDIT	-16.45	N
						Totals for Check 118651	4,669.24	
118652	01-13-2017	BOSWELL HIGH SCHOO	702817	TENNIS ENTRY	184-36-6499.01-001-791960	ENTRY FEE	150.00	N
118653	01-13-2017	TREY BOWERS	062764	1220	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118654	01-13-2017	BRACKETT & ELLIS, PC	062788	226469	199-41-6211.00-701-799701	LEGAL SERVICES	62.50	N
			062788	226467	199-41-6211.00-701-799701	LEGAL SERVICES	1,400.00	N
			062788	226468	199-41-6211.00-701-799701	LEGAL SERVICES	875.00	N
						Totals for Check 118654	2,337.50	

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118677	01-13-2017	DENISE DELGADO	062803	17	224-31-6219.07-940-723000	CONTRACT SERVICES	3,000.00	N
118678	01-13-2017	DELL, INC.	702450	10134654814	199-11-6399.02-001-726002	EQUIPMENT	1,848.00	N
118679	01-13-2017	DISCOVER WRITING CO	702277	26363	255-13-6411.00-001-711000	STAFF DEVELOPMENT	229.00	N
118680	01-13-2017	DENISE DOHERTY	062810	CN BAL	240-00-5751.06-000-799000	CN BALANCE REFUND	14.40	N
118681	01-13-2017	DENISE DUGGER	702950	TASA PER DIEM	199-31-6411.00-920-711920	STAFF DEVELOPMENT	108.00	N
118682	01-13-2017	EPC CHAMBER OF COM	062812	10535	199-41-6499.00-701-799701	ANNUAL FEES/DUES	240.00	N
118683	01-13-2017	ECOLAB	702092	94549755	240-35-6342.00-950-799000	SUPPLIES	200.12	N
			702533	4033695	240-35-6398.00-950-799000	SUPPLIES	495.26	N
			702533	4033692	240-35-6398.01-950-799000	SUPPLIES	1,434.82	N
			702533	4053134	240-35-6398.02-950-799000	SUPPLIES	1,095.32	N
			702533	4053135	240-35-6398.03-950-799000	SUPPLIES	683.82	N
			702533	4033694	240-35-6398.04-950-799000	SUPPLIES	957.18	N
			702533	4033690	240-35-6398.05-950-799000	SUPPLIES	366.51	N
			702533	4033693	240-35-6398.06-950-799000	SUPPLIES	723.25	N
			702533	4033691	240-35-6398.09-950-799000	SUPPLIES	1,121.50	N
			Totals for Check 118683					
118684	01-13-2017	EDUCATION SERVICE C	700134	266656	199-13-6219.01-920-711920	Aledo Leadership Series traini	1,900.00	N
			701816	266977	211-13-6411.00-999-725000	STAFF DEVELOPMENT	125.00	N
			Totals for Check 118684					
118685	01-13-2017	EDUCATIONAL TESTING	701955	OM20212092	199-31-6339.00-102-711102	SUPPLIES	283.78	N
118686	01-13-2017	ADRIAN EDWARDS	062797	DECEMBER	224-31-6219.07-940-723000	CONTRACT SERVICES	1,387.00	N
118687	01-13-2017	ELEKTROPLATE	702066	005-ALEDO	730-61-6399.00-999-799000	SUPPLIES	2,487.94	N
118688	01-13-2017	ELIGIBILITY TRACKING	062794	7202	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
118689	01-13-2017	ETA/HAND2MIND	702506	50749546	199-11-6399.00-101-711101	SUPPLIES	36.87	N
118690	01-13-2017	KATHERINE EVETTS	702118	TCEA PER DIEM	199-13-6411.00-041-799041	STAFF DEVELOPMENT	108.00	N
118691	01-13-2017	FAULK COMPANY	062800	4881	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			062800	4880	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
			Totals for Check 118691					
118692	01-13-2017	FEDEX CORPORATION	702793	5-643-46573	184-36-6499.02-001-791960	SHIPPING	26.72	N
118693	01-13-2017	FIRST FINANCIAL BANK	702929	STUDENT	199-36-6412.00-001-722972	STUDENT MEALS	120.00	N
118694	01-13-2017	FIRST FINANCIAL BANK	062795	0127 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118695	01-13-2017	FIRST FINANCIAL BANK	062795	0117 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118696	01-13-2017	FIRST FINANCIAL BANK	062795	0131 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118697	01-13-2017	FIRST FINANCIAL BANK	062795	0203 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118698	01-13-2017	FIRST FINANCIAL BANK	062795	0124 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
118699	01-13-2017	FIRST FINANCIAL BANK	062795	0116 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N

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118700	01-13-2017	FIRST FINANCIAL BANK	062795	0203 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118701	01-13-2017	FIRST FINANCIAL BANK	062795	0131 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118702	01-13-2017	FIRST FINANCIAL BANK	062795	0124 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118703	01-13-2017	FIRST FINANCIAL BANK	062795	0116 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118704	01-13-2017	FIRST FINANCIAL BANK	062795	0127 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
118705	01-13-2017	FIRST FINANCIAL BANK	062795	0117 SOCCER	184-00-5752.10-000-700965	CONCESSION -SOCCER	150.00	N
118706	01-13-2017	FLINN SCIENTIFIC, INC.	702458	2043999	199-11-6399.00-041-711041	SUPPLIES	254.16	N
118707	01-13-2017	HILL FLORA	702646	HOSA PER DIEM	199-36-6411.02-001-722972	SPONSOR TRAVEL	72.00	N
118708	01-13-2017	FOLLETT SCHOOL SOLU	702072	502943F-4	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	367.51	N
			701600	490233F-5	199-12-6329.01-041-711041	LIBRARY BOOKS/MEDIA	424.60	N
Totals for Check 118708							792.11	
118709	01-13-2017	FORWARD EDGE, INC.	062785	274608	184-36-6219.02-001-791960	CONTRACT SERVICES	1,392.00	N
			062785	274584	184-36-6219.02-001-791960	CONTRACT SERVICES	944.00	N
Totals for Check 118709							2,336.00	
118710	01-13-2017	GALLS, LLC	702633	006612341	199-52-6398.01-980-799980	EQUIPMENT	258.90	N
118711	01-13-2017	TYLER GANN	062758	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
			062759	1209	184-36-6219.00-001-791960	OFFICIAL	155.00	N
Totals for Check 118711							310.00	
118712	01-13-2017	GAS & SUPPLY NORTH	700341	33204984	199-11-6249.00-001-722972	LEASE AGREEMENT	87.95	N
118713	01-13-2017	GCS SERVICE, INC.	702535	94546314	240-35-6398.00-950-799000	SUPPLIES	113.22	N
			702535	94546312	240-35-6398.03-950-799000	SUPPLIES	85.58	N
			702535	94546313	240-35-6398.05-950-799000	SUPPLIES	85.58	N
Totals for Check 118713							284.38	
118714	01-13-2017	RON GIACOMA	062774	1209	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118715	01-13-2017	GOVCONNECTION, INC.	701799	54340992	199-23-6399.00-041-711041	SUPPLIES	64.44	N
			701799	54385303	199-23-6399.00-041-711041	SUPPLIES	64.44	N
				54385303	199-23-6399.00-041-711041	CREDIT - PO 701799	-64.44	N
Totals for Check 118715							64.44	
118716	01-13-2017	GRAINGER	702827	931404327	199-51-6319.00-910-799910	SUPPLIES	201.02	N
			702780	9309723642	199-51-6319.05-910-799910	SUPPLIES	950.11	N
Totals for Check 118716							1,151.13	
118717	01-13-2017	HEAR TO HELP	062798	DECEMBER	199-11-6219.04-940-723940	CONTRACT SERVICES	325.00	N
118718	01-13-2017	HEATHER'S OLD SKOOL	700665	0004	199-11-6219.05-940-723940	CONTRACT SERVICE	200.00	N
118719	01-13-2017	HERFF JONES, INC	701981	838734	199-11-6497.00-001-726002	GRADUATION EXPENSE	466.82	N
118720	01-13-2017	HERITAGE FOOD SERVI	702398	0003955986-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	220.46	N
			702821	0003986361-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	187.02	N
Totals for Check 118720							407.48	
118721	01-13-2017	TYSON HOLDEN	062757	1209	184-36-6219.00-001-791960	OFFICIAL	155.00	N

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118722	01-13-2017	CALEB HUNTER	062813	DECEMBER	199-36-6219.00-001-711200	TECHNICIAN	555.00	N
118723	01-13-2017	INTERACT PUBLIC SAFE	062799	MN0000002524	199-52-6399.00-980-799980	POLICE SUPPLIES	1,466.83	N
118724	01-13-2017	JD PALATINE, LLC	062791	9160	199-41-6299.01-731-799730	CONTRACT SERVICES	14.25	N
118725	01-13-2017	CHRIS JIMENEZ	062762	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118726	01-13-2017	JOHN BUTLER COMPAN	702528	PO 702528	199-51-6249.02-999-799999	CONTRACT SERVICE	3,720.00	N
118727	01-13-2017	JOHNNY PAUL'S MUSIC	702530	376534	199-36-6249.00-041-711200	INSTRUMENT REPAIR	195.00	N
118728	01-13-2017	CHERYL RICHARDSON J	701982	TAAE PER DIEM	199-23-6411.00-001-726002	PO Created by Req: 093019	108.00	N
118729	01-13-2017	KAPLAN EARLY LEARNI	702469	0004311194	211-11-6399.00-999-725000	SUPPLIES	144.10	N
118730	01-13-2017	KLEMENT DISTRIBUTIO	702602	10400937	240-35-6341.00-950-799000	FOOD SUPPLIES	58.50	N
			702413	10400886	240-35-6341.01-950-799000	FOOD SUPPLIES	280.34	N
			702578	10400940	240-35-6341.01-950-799000	FOOD SUPPLIES	389.58	N
			702408	10400885	240-35-6341.02-950-799000	FOOD SUPPLIES	187.38	N
			702575	10400939	240-35-6341.02-950-799000	FOOD SUPPLIES	289.20	N
			702431	10400884	240-35-6341.03-950-799000	FOOD SUPPLIES	141.10	N
			702602	10400936	240-35-6341.03-950-799000	FOOD SUPPLIES	93.60	N
			702405	10400888	240-35-6341.04-950-799000	FOOD SUPPLIES	331.78	N
			702568	10400942	240-35-6341.04-950-799000	FOOD SUPPLIES	425.38	N
			702602	10400943	240-35-6341.05-950-799000	FOOD SUPPLIES	70.20	N
			702430	10400887	240-35-6341.06-950-799000	FOOD SUPPLIES	88.17	N
			702585	10400941	240-35-6341.06-950-799000	FOOD SUPPLIES	205.17	N
			702602	10400938	240-35-6341.09-950-799000	FOOD SUPPLIES	35.10	N
			Totals for Check 118730					
118731	01-13-2017	KURZ & COMPANY	702419	604183410007	240-35-6341.00-950-799000	FOOD SUPPLIES	158.38	N
			702591	604183480007	240-35-6341.00-950-799000	FOOD SUPPLIES	275.89	N
			702416	604183410003	240-35-6341.01-950-799000	FOOD SUPPLIES	100.06	N
			702581	604183480003	240-35-6341.01-950-799000	FOOD SUPPLIES	90.94	N
			702409	604183410002	240-35-6341.02-950-799000	FOOD SUPPLIES	82.07	N
			702576	604183480002	240-35-6341.02-950-799000	FOOD SUPPLIES	157.70	N
			702429	604183410001	240-35-6341.03-950-799000	FOOD SUPPLIES	58.28	N
			702598	604183480001	240-35-6341.03-950-799000	FOOD SUPPLIES	95.53	N
			702404	604183410004	240-35-6341.04-950-799000	FOOD SUPPLIES	116.00	N
			702565	604183480004	240-35-6341.04-950-799000	FOOD SUPPLIES	174.79	N
			702422	604183410008	240-35-6341.05-950-799000	FOOD SUPPLIES	90.96	N
			702572	604183480008	240-35-6341.05-950-799000	FOOD SUPPLIES	41.70	N
			702432	604183410005	240-35-6341.06-950-799000	FOOD SUPPLIES	87.65	N
			702587	604183480005	240-35-6341.06-950-799000	FOOD SUPPLIES	148.68	N
			702439	604183410006	240-35-6341.09-950-799000	FOOD SUPPLIES	192.22	N
			702596	604183480006	240-35-6341.09-950-799000	FOOD SUPPLIES	19.68	N
			Totals for Check 118731					
118732	01-13-2017	LABATT FOOD SERVICE	702588	12085420	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,671.73	N
			702588	12085422	240-35-6341.00-950-799000	FOOD/NON-FOOD	11.23	N
			702770	12152202	240-35-6341.00-950-799000	FOOD/NON-FOOD	3,563.21	N

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				09088454	240-35-6341.00-950-799000	CN CREDIT	-27.49	N
			702577	12085425	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,692.21	N
			702759	12152206	240-35-6341.01-950-799000	FOOD/NON-FOOD	175.46	N
			702601	12085423	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,736.29	N
			702736	12152203	240-35-6341.02-950-799000	FOOD/NON-FOOD	2,356.34	N
				12085423	240-35-6341.02-950-799000	CN CREDIT	-289.00	N
			702597	12085416	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,303.17	N
			702758	12152198	240-35-6341.03-950-799000	FOOD/NON-FOOD	976.69	N
			702583	12085427	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,074.78	N
			702738	12152207	240-35-6341.04-950-799000	FOOD SUPPLIES	606.67	N
				09011673	240-35-6341.04-950-799000	CN CREDIT	-42.76	N
			702574	12085414	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,345.68	N
			702750	12152196	240-35-6341.05-950-799000	FOOD SUPPLIES	374.04	N
			702589	12085429	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,332.73	N
			702765	12152209	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,238.57	N
			702593	12085418	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,804.96	N
			702752	12152199	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,421.84	N
			702588	12085421	240-35-6342.00-950-799000	FOOD/NON-FOOD	329.22	N
			702770	12152201	240-35-6342.00-950-799000	FOOD/NON-FOOD	204.30	N
			702441	12085426	240-35-6342.01-950-799000	NON-FOOD SUPPLIES	114.99	N
			702759	1215205	240-35-6342.01-950-799000	FOOD/NON-FOOD	206.55	N
			702601	12085424	240-35-6342.02-950-799000	FOOD/NON-FOOD	304.10	N
			702736	12152204	240-35-6342.02-950-799000	FOOD/NON-FOOD	167.14	N
			702597	12085417	240-35-6342.03-950-799000	FOOD/NON-FOOD	203.08	N
			702758	12152197	240-35-6342.03-950-799000	FOOD/NON-FOOD	83.99	N
			702583	12085428	240-35-6342.04-950-799000	FOOD/NON-FOOD	174.03	N
			702574	12085415	240-35-6342.05-950-799000	FOOD/NON-FOOD	141.13	N
			702589	12085430	240-35-6342.06-950-799000	FOOD/NON-FOOD	166.06	N
			702765	12152208	240-35-6342.06-950-799000	FOOD/NON-FOOD	29.11	N
			702593	12085419	240-35-6342.09-950-799000	FOOD/NON-FOOD	289.34	N
			702752	12152200	240-35-6342.09-950-799000	FOOD/NON-FOOD	149.87	N
						Totals for Check 118732	30,889.26	
118733	01-13-2017	LAKESHORE BASICS & B	702472	3945951216	211-11-6399.00-999-725000	SUPPLIES	508.17	N
118734	01-13-2017	LAKESHORE LEARNING	702661	4540211216	199-11-6399.00-102-711102	SUPPLIES	354.34	N
118735	01-13-2017	NICHOLAS LAMERS	062761	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118736	01-13-2017	TX SCHOOL ADMINISTR	702660	29834	199-11-6399.00-102-711102	SUPPLIES	118.00	N
			702670	29837	199-23-6399.00-001-711001	SUPPLIES	59.50	N
						Totals for Check 118736	177.50	
118737	01-13-2017	LONE STAR FURNISHIN	701244	20170001	199-51-6249.02-999-799999	FURNITURE	7,377.55	N
118738	01-13-2017	DREY LORD	062752	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	352.60	N
118739	01-13-2017	DEBBIE MANTOOTH	702155	TCEA PER DIEM	199-13-6411.00-920-711920	STAFF DEVELOPMENT	108.00	N

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118740	01-13-2017	MATTHEW'S OFFICE CIT	700755	544759-0	199-11-6399.00-101-711101	SUPPLIES	674.34	N
			702627	549554-0	199-11-6399.00-101-711101	SUPPLIES	17.98	N
			702475	549172-0	199-11-6399.00-102-711102	SUPPLIES	15.98	N
			700755	544759-0	199-11-6399.07-101-711101	SUPPLIES	98.14	N
			700755	544759-0	199-23-6399.00-101-711101	SUPPLIES	140.12	N
			702627	549554-0	199-23-6399.00-101-711101	SUPPLIES	359.99	N
			702627	549554-0	199-31-6339.00-101-711101	SUPPLIES	55.92	N
Totals for Check 118740							1,362.47	
118741	01-13-2017	MAXIM INCENTIVES	702803	089174	730-61-6399.00-999-799000	SUPPLIES	1,800.95	N
118742	01-13-2017	MABEN MAY	062748	1217	184-36-6219.00-001-791960	OFFICIAL	135.00	N
118743	01-13-2017	MIKE MAY	062768	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118744	01-13-2017	MCGRAW-HILL EDUCATI	702798	95428338001	199-11-6399.00-041-711041	SUPPLIES	1,060.24	N
118745	01-13-2017	LYNN MCKINNEY	702972	TASA PER DIEM	199-41-6411.00-730-799730	STAFF DEVELOPMENT	108.00	N
118746	01-13-2017	KAREY McPHEE MOORE	702179	TCEA PER DIEM	199-13-6411.00-001-799001	STAFF DEVELOPMENT	108.00	N
118747	01-13-2017	MSB CONSULTING GRO	062789	65253	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	252.65	N
			062789	65623	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	259.93	N
			062789	65835	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	240.14	N
Totals for Check 118747							752.72	
118748	01-13-2017	NATIONAL WHOLESale	702356	S2057738.001	199-51-6249.00-950-799910	EQUIPMENT REPAIR	858.60	N
			702792	S2069455.001	199-51-6319.02-910-799910	SUPPLIES	96.24	N
Totals for Check 118748							954.84	
118749	01-13-2017	NEWBAY MEDIA, LLC	701094	TF1590	199-13-6411.00-101-799101	STAFF DEVELOPMENT	225.00	N
			701094	TF1590	199-13-6411.00-971-711920	STAFF DEVELOPMENT	225.00	N
			701094	TF1590	199-23-6411.00-110-711110	STAFF DEVELOPMENT	225.00	N
Totals for Check 118749							675.00	
118750	01-13-2017	JOHN ERIC NICKOLS	062755	1210	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118751	01-13-2017	NORTH TEXAS TOLLWA	062804	751880144	199-13-6499.00-999-711999	TOLL CHARGES	29.44	N
118752	01-13-2017	NORTHWEST ENGRAVE	702861	900072	199-41-6399.00-701-799701	SUPPLIES	87.00	N
118753	01-13-2017	OFFICE DEPOT, INC.	062792	837365228001	199-00-2110.00-000-700000	FLEET CHARGE	79.90	N
118754	01-13-2017	BOBBY ONEY	062775	1209	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118755	01-13-2017	DARRELL OPPER	062763	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118756	01-13-2017	OTIS ELEVATOR COMPA	702632	TF05365117	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	2,662.44	N
118757	01-13-2017	PACCAR LEASING COM	062801	CR55851	199-36-6412.01-001-711200	BAND TRAVEL	595.84	N
			062801	CR55645	199-36-6412.01-001-711200	BAND TRAVEL	527.97	N
			062801	CR55718	199-36-6412.01-001-711200	BAND TRAVEL	539.10	N
Totals for Check 118757							1,662.91	
118758	01-13-2017	PEARSON	701686	10973697	199-11-6398.00-940-723940	ASSESSMENTS	4,069.52	N
118759	01-13-2017	KIRK POWERS	062779	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N

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118774	01-13-2017	DERRICK D SANSOM	062756	1210	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118775	01-13-2017	SCHOOL SPECIALTY, IN	702548	208117605795	199-11-6399.00-102-711102	SUPPLIES	484.80	N
118776	01-13-2017	SEGUIN HIGH SCHOOL	702816	TENNIS ENTRY	184-36-6499.01-001-791960	ENTRY FEE	150.00	N
118777	01-13-2017	TONY SENGMANY	062783	1220	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118778	01-13-2017	SIEMENS INDUSTRY, IN	702807	5444392699	199-51-6499.02-910-799910	ANNUAL FIRE ALARM INSPECTIO	929.00	N
			702807	5444398819	199-51-6499.02-910-799910	ANNUAL FIRE ALARM INSPECTIO	2,635.00	N
			702807	5444392698	199-51-6499.02-910-799910	ANNUAL FIRE ALARM INSPECTIO	5,865.00	N
			702807	5444392697	199-51-6499.02-910-799910	ANNUAL FIRE ALARM INSPECTIO	1,498.00	N
						Totals for Check 118778	10,927.00	
118779	01-13-2017	STARLITE SIGN, LP	062790	SC20883	199-51-6219.00-910-799910	MCCALL SIGN	1,101.50	N
118780	01-13-2017	HEATHER STREET	702062	TCEA PER DIEM	199-13-6411.00-101-799101	STAFF DEVELOPMENT	108.00	N
118781	01-13-2017	TASA	700046	PO 700046	199-41-6411.00-730-799730	STAFF DEVELOPMENT	245.00	N
118782	01-13-2017	TASB, INC.	062811	519053	199-41-6219.00-701-799701	LOCAL DISTRICT UPDATE	96.72	N
118783	01-13-2017	TASPA	702966	200005205	199-41-6411.00-731-799730	STAFF DEVELOPMENT	100.00	N
118784	01-13-2017	JOHN B. TAYLOR	062769	1210	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118785	01-13-2017	TEACHER'S DISCOVERY	702460	96438	199-11-6399.00-041-711041	SUPPLIES	122.92	N
118786	01-13-2017	TEAGUE, NALL AND PER	702523	16345-01	199-51-6219.00-910-799910	CONTRACT SERVICE	1,100.00	N
118787	01-13-2017	TEAMLINE, LTD	701688	8414800	184-36-6399.01-001-791960	SUPPLIES	806.25	N
			702176	8512400	184-36-6399.01-041-791960	SUPPLIES	1,197.00	N
			702358	8513700	184-36-6399.04-041-791960	SUPPLIES	167.00	N
						Totals for Check 118787	2,170.25	
118788	01-13-2017	JAMES ALLEN TENNISO	062773	1209	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118789	01-13-2017	TEX-OMA BUILDERS SU	701737	745284	199-51-6319.10-910-799910	SUPPLIES	4,521.00	N
118790	01-13-2017	TEXAS COMPTROLLER	062806	SALES TAX	730-61-6499.00-999-799000	SALES AND USE TAX	1,702.99	N
			062806	SALES TAX	730-61-6499.00-999-799000	SUBMITTED ON-LINE	-1,702.99	N
						Totals for Check 118790	.00	
118791	01-13-2017	TEXAS COUNSELING AS	702863	PRE	199-31-6411.00-103-711103	STAFF DEVELOPMENT	150.00	N
			702980	REGISTRATION	255-13-6411.00-104-711000	STAFF DEVELOPMENT	150.00	N
						Totals for Check 118791	300.00	
118792	01-13-2017	TEXAS HEALTH BEN HO	062809	4473	184-36-6299.00-001-791960	ATHLETIC TRAINING SERVICES	130.00	N
118793	01-13-2017	TEXAS HIGH SCHOOL P	702956	PWRLFTNG	184-36-6499.01-001-791960	ENTRY FEE	75.00	N
118794	01-13-2017	TEXAS LIBRARY ASSOCI	702839	MEMBERSHIP	199-12-6411.00-103-711103	ANNUAL MEMBERSHIP	146.00	N
118795	01-13-2017	ALLEN TOLLEY	062772	1209	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118796	01-13-2017	TOTAL FILTRATION SER	702704	PSV1581604	199-51-6319.00-950-799910	SUPPLIES	766.40	N
			702526	PSV1582320	199-51-6319.08-910-799910	SUPPLIES	525.36	N
						Totals for Check 118796	1,291.76	

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118797	01-13-2017	TWISTED H, INC	702909	PO 702909	199-51-6219.04-910-799910	GROUNDS SERVICE	390.00	N
118798	01-13-2017	UNITED REFRIGERATIO	702786	54710300-00	199-51-6249.00-950-799910	EQUIPMENT REPAIR	290.81	N
			702730	54693707-00	199-51-6249.00-950-799910	EQUIPMENT REPAIR	284.12	N
						Totals for Check 118798	574.93	
118799	01-13-2017	US GAMES-SPORT SUP	702681	98588133	199-11-6399.00-103-711103	SUPPLIES	63.69	N
118800	01-13-2017	MAURICE VINES	062765	1120	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118801	01-13-2017	VORTEX COLORADO, IN	702527	34-203175-1	199-51-6219.00-910-799910	SUPPLIES	2,502.80	N
118802	01-13-2017	STEPHEN WALDEN	062770	1210	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118803	01-13-2017	WALMART COMMUNITY	702112	WALMART	199-11-6399.00-009-711009	SUPPLIES	61.84	N
			702312	WALMART	199-11-6399.00-101-711101	SUPPLIES	59.20	N
			702312	WALMART	199-11-6399.00-101-711101	SUPPLIES	64.08	N
				WALMART	199-11-6399.00-101-711101	CREDIT - PO 702312	-64.08	N
			702074	WALMART	199-11-6399.00-102-721970	SUPPLIES	136.34	N
			702074	WALMART	199-11-6399.00-103-721970	SUPPLIES	136.34	N
			702074	WALMART	199-11-6399.00-104-721970	SUPPLIES	136.34	N
			702074	WALMART	199-11-6399.00-110-721970	SUPPLIES	136.35	N
			702395	WALMART	199-11-6399.01-001-726002	SUPPLIES	47.77	N
			702074	WALMART	199-11-6399.02-101-721970	SUPPLIES	136.35	N
			701922	WALMART	199-11-6399.03-940-723940	SUPPLIES	52.32	N
			701920	WALMART	199-11-6399.03-940-723940	SUPPLIES	56.15	N
			701921	WALMART	199-11-6399.03-940-723940	SUPPLIES	48.27	N
			702375	SAMS	199-11-6497.00-001-711001	SUPPLIES	131.41	N
			701819	WALMART	199-13-6499.01-920-711920	SUPPLIES	30.00	N
			701205	WALMART	199-31-6499.02-920-799920	MEETING EXPENSE	252.31	N
			701702	WALMART	199-41-6399.01-750-799750	SUPPLIES	47.08	N
						Totals for Check 118803	1,468.07	
118804	01-13-2017	WARD'S SCIENCE	702319	8046965918	199-11-6399.01-001-726002	SUPPLIES	374.96	N
			702319	8047074066	199-11-6399.01-001-726002	SUPPLIES	80.46	N
						Totals for Check 118804	455.42	
118805	01-13-2017	WAUKESHA-PEARCE IN	702532	107687	199-51-6219.00-910-799910	CONTRACT SERVICE	1,521.50	N
118806	01-13-2017	CHERYL WEST	062796	DECEMBER	224-31-6219.07-940-723000	CONTRACT SERVICES	2,550.00	N
118807	01-13-2017	LATRESSIA WILMER	062778	1208	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118808	01-13-2017	JAMES WILSON	062753	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118809	01-13-2017	LYNDA WRIGHT	702153	TCEA PER DIEM	199-13-6411.00-920-711920	STAFF DEVELOPMENT	108.00	N
118810	01-13-2017	BARRY YANDELL	702708	TETA PER DIEM	199-13-6411.00-041-799041	STAFF DEVELOPMENT	108.00	N
118811	01-13-2017	MICHELE YATES	702146	STEM PER DIEM	199-21-6411.00-974-711970	STAFF DEVELOPMENT	108.00	N
118812	01-13-2017	MARCUS L YOUNG	062750	1217	184-36-6219.00-001-791960	OFFICIAL	135.00	N
118813	01-13-2017	SUPERIOR PEDIATRIC C	062815	DECEMBER	224-11-6219.00-940-723000	CONTRACT SERVICES	1,635.00	N
			062815	DECEMBER	224-11-6219.00-940-723000	CONTRACT SERVICES	4,470.00	N
						Totals for Check 118813	6,105.00	

Date Run: 02-10-2017 3:43 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 19 of 20	
From To							File ID: C	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118814	01-13-2017	ESPED.COM, INC.	700352	INV19570	199-53-6239.00-940-723940	ESPED SERVICES	603.00	N
118815	01-13-2017	CATHOLIC CHARITIES	701473	15538	199-31-6219.00-920-725920	TRANSLATION SERVICE	110.00	N
118816	01-13-2017	BLACKMON MOORING	062816	33594800	199-51-6219.00-910-799910	PO 702693	13,040.76	N
118817	01-13-2017	PROJECT	062817	01052017	199-00-2311.00-000-700000	RESERVED PARKING	14,480.00	N
			062817	01052017	199-00-2311.00-000-700000	INCORRECT AMOUNT	-14,480.00	N
Totals for Check 118817							.00	
118818	01-20-2017	MASTERCARD-JP MORG	702630	AMAZON	199-11-6398.00-940-723940	SUPPLIES	143.72	N
			702318	AMAZON	199-11-6398.01-940-723940	EQUIPMENT	104.84	N
			702397	AMAZON	199-11-6399.00-101-711101	Handbook	52.50	N
			702680	AMAZON	199-11-6399.00-103-711103	SUPPLIES	251.70	N
			702507	AMAZON	199-12-6399.00-101-711101	SUPPLIES	83.88	N
			702664	AMAZON	199-13-6499.01-920-711920	SUPPLIES	13.96	N
			702727	AMAZON	199-21-6399.00-973-711970	SUPPLIES	26.25	N
			702727	AMAZON	199-21-6399.00-974-711970	SUPPLIES	26.25	N
			702234	AMAZON	199-23-6399.00-102-711102	SUPPLIES	197.21	N
			702623	AMAZON	199-23-6399.00-102-711102	SUPPLIES	87.29	N
			702562	AMAZON	199-23-6399.01-103-711103	SUPPLIES	52.50	N
			702696	AMAZON	199-51-6319.00-910-799910	SUPPLIES	670.23	N
			702467	AMAZON	211-11-6399.00-999-725000	SUPPLIES	35.46	N
			702467	AMAZON	211-11-6399.00-999-725000	SUPPLIES	42.56	N
Totals for Check 118818							1,788.35	
118819	01-20-2017	FIRST FINANCIAL BANK	062822	0203	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118820	01-20-2017	FIRST FINANCIAL BANK	062822	0203	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118821	01-20-2017	FIRST FINANCIAL BANK	703133	ROBOTICS	199-36-6412.00-001-722972	STUDENT TRAVEL	120.00	N
118822	01-20-2017	JARRETT PUBLISHING C	700670	03-53171	199-11-6399.01-001-726002	SUPPLIES	306.90	N
118823	01-20-2017	MASTERCARD - JP MOR	702701	RUNNING	184-36-6411.01-001-791960	STAFF DEVELOPMENT	238.50	N
			702684	RAILHEAD	184-36-6412.07-001-791960	STUDENT MEALS	900.00	N
			702537	RAILHEAD	184-36-6412.08-001-791960	STUDENT MEALS	900.00	N
			702537	CHICK FIL A	184-36-6412.08-001-791960	STUDENT MEALS	770.00	N
			702370	BROOKSHIRES	199-11-6219.03-009-711009	SUPPLIES	155.00	N
			702370	SONIC	199-11-6219.03-009-711009	SUPPLIES	20.00	N
			702370	BROOKSHIRES	199-11-6219.03-009-711009	SUPPLIES	25.00	N
			701488	BREEZIN THRU	199-11-6398.01-001-711200	MUSIC TECHNOLOGY	312.50	N
			702320	VISTAPRINT	199-11-6398.01-940-723940	EQUIPMENT	162.91	N
			702723	GRIPCASE	199-11-6398.03-940-723940	SUPPLIES	46.94	N
			700277	BROOKSHIRES	199-11-6399.03-001-722972	SUPPLIES	84.47	N
			700774	QUIKTRIP	199-13-6411.00-103-799103	STAFF DEVELOPMENT	37.90	N
			700769	MOODY	199-13-6411.00-103-799103	STAFF DEVELOPMENT	245.92	N
			700279	HILTON	199-21-6411.00-970-711970	STAFF DEVELOPMENT	264.50	N
				AMAZON	199-23-6399.00-102-711102	CREDIT - PO 702234	-31.65	N
				AMAZON	199-23-6399.00-102-711102	CREDIT - PO 702623	-6.27	N
			700146	HILTON	199-31-6411.00-920-711920	Midwinter Conference	264.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			701088	TMEA	199-36-6411.04-001-711001	REGISTRATION	60.00	N
			702791	SBEC	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			702779	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	44.00	N
			702779	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	44.00	N
			702779	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	44.00	N
			702503	AASPA	199-41-6399.00-730-799730	SUPPLIES	43.95	N
			703041	TRAVELOCITY	199-41-6411.00-701-799701	STAFF DEVELOPMENT	34.47	N
			703041	AMERICAN	199-41-6411.00-701-799701	STAFF DEVELOPMENT	388.20	N
			702859	EAST PARKER	199-41-6411.00-701-799701	MEETING EXPENSE	20.00	N
			700048	HILTON	199-41-6411.00-701-799701	STAFF DEVELOPMENT	264.50	N
			700043	HILTON	199-41-6411.00-730-799730	STAFF DEVELOPMENT	264.50	N
			703254	DROP BOX	199-41-6499.00-701-799701	ANNUAL RENEWAL	105.53	N
			062819	CPA TEXAS	199-41-6499.04-750-799750	TAX EXPENSE	86.19	N
			702781	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	462.29	N
			702781	NATIONAL	199-51-6319.00-910-799910	SUPPLIES	33.70	N
			702697	HOME DEPOT	199-51-6319.02-910-799910	SUPPLIES	96.94	N
			702697	HOME DEPOT	199-51-6319.04-910-799910	SUPPLIES	96.94	N
						Totals for Check 118823	6,511.43	
118824	01-20-2017	PARKER COUNTY APPR	062824	Q1 2017 TAX	199-41-6213.00-703-799750	PROPERTY TAX	30,367.00	N
			062824	Q1 2017 TAX	199-99-6213.00-703-799999	PROPERTY TAX	154,373.50	N
						Totals for Check 118824	184,740.50	
118825	01-20-2017	SCHOLASTIC BOOK FAI	700672	11291548	199-12-6219.00-101-711101	ANNUAL RENEWAL	243.57	N
118826	01-20-2017	TAEA-TX ART ED ASSOC	703121	11W-VASE-	199-36-6499.00-001-711001	FEES/DUES	1,260.00	N
118827	01-20-2017	TEXAS COUNSELING AS	703141	REGISTRATION	255-13-6411.00-041-711000	STAFF DEVELOPMENT	300.00	N
			702981	REGISTRATION	255-13-6411.00-102-711000	TRAINING	150.00	N
						Totals for Check 118827	450.00	
118828	01-20-2017	TEXAS EDUCATIONAL T	062820	REGISTRATION	199-13-6411.00-041-799041	PO 702617	50.00	N
118829	01-20-2017	TRI-COUNTY ELECTRIC	062823	72409972	199-51-6259.00-999-799999	UTILITY	6,211.59	N
118830	01-20-2017	UPPER TRINITY GROUN	062821	3295	199-51-6259.02-999-799999	WATER	302.81	N
			062821	3296	199-51-6259.02-999-799999	WATER	296.87	N
			062821	3297	199-51-6259.02-999-799999	WATER	333.83	N
			062821	3298	199-51-6259.02-999-799999	WATER	399.68	N
			062821	3299	199-51-6259.02-999-799999	WATER	258.46	N
			062821	3300	199-51-6259.02-999-799999	WATER	263.98	N
				WATER	199-51-6259.02-999-799999	CREDIT	-32.57	N
						Totals for Check 118830	1,823.06	
118831	01-24-2017	AREA 7 FBLA	703194	REGISTRATION	199-36-6499.02-001-722972	FEES/DUES	100.00	N
118832	01-24-2017	DFW COACHES CLINIC	703257	REGISTRATION	184-36-6411.01-001-791960	STAFF DEVELOPMENT	400.00	N

Total Checks 1,551,452.52

End of Report