



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** April 18, 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 March 31, 2017 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of March 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	\$ 333,820	\$ 155,958	68.16%	\$ 1,596,098	\$ 84,272	\$ 925,411	\$ 586,415	63.26%
GENERAL FUND	199	\$ 41,066,694	\$ 34,152,366	\$ 6,914,328	83.16%	\$ 40,812,546	\$ 330,131	\$ 22,060,641	\$ 18,421,775	54.86%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 283,197	\$ 78,867	\$ 204,330	27.85%	\$ 283,197	\$ 6,393	\$ 97,402	\$ 179,402	36.65%
IDEA-B FORMULA	224	\$ 695,851	\$ 274,163	\$ 421,688	39.40%	\$ 695,851	\$ -	\$ 385,478	\$ 310,373	55.40%
IDEA-B PRESCHOOL	225	\$ 8,352	\$ 3,727	\$ 4,625	44.63%	\$ 8,352	\$ -	\$ 5,218	\$ 3,134	62.48%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 1,416,252	\$ 736,769	65.78%	\$ 2,430,644	\$ 197,004	\$ 1,197,265	\$ 1,036,375	57.36%
TITLE I PART C CARL D PERKINS	244	\$ 34,791	\$ 15,303	\$ 19,488	43.98%	\$ 34,791	\$ 1,956	\$ 20,604	\$ 12,231	64.84%
TITLE II PART A TPTR	255	\$ 60,910	\$ 27,550	\$ 33,360	45.23%	\$ 60,910	\$ 6,340	\$ 43,195	\$ 11,375	81.33%
TITLE III LEP	263	\$ 13,800	\$ 6,894	\$ 6,906	49.96%	\$ 13,800	\$ 468	\$ 9,654	\$ 3,678	73.34%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 705	\$ (705)	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 34,434	\$ 523,370	6.17%	\$ 557,804	\$ 1,000	\$ 14,597	\$ 542,207	2.80%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 786,032	\$ 476,097	\$ 309,935	60.57%	\$ 786,032	\$ 54,068	\$ 260,462	\$ 471,502	40.01%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 213,037	\$ 207,630	\$ 5,407	97.46%	\$ 213,037	\$ 77,514	\$ 88,601	\$ 46,922	77.97%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 11,551,819	\$ 232,318	98.03%	\$ 11,784,137	\$ -	\$ 7,425,617	\$ 4,358,520	63.01%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 167,028	\$ (167,028)	100.00%	\$ -	\$ 605,582	\$ 11,670,335	\$ (12,275,916)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 3,022	\$ (3,022)	100.00%	\$ -	\$ -	\$ 154,701	\$ (154,701)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 42,346	\$ 22,654	65.15%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 30,103	\$ (3,032)	111.20%	\$ 27,071	\$ 430	\$ 25,914	\$ 728	97.31%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ -	\$ 11,075	\$ 22,031	33.45%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of March 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	\$ 35,517	\$ 146,766	19.48%	\$ 182,283	\$ 10,470	\$ 9,004	\$ 162,809	10.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 398	\$ (88)	128.50%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 205	\$ (105)	205.39%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,528	\$ (8)	100.32%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

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

<b>REVENUES</b>							
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2016-2017</b>				<b>2015-2016</b>	
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
	<b>5700 REVENUE FROM LOCAL SOURCES</b>						
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 30,873,796.40	\$ 797,793.60	97.48%	98.08%	
199	5712 TAXES, PRIOR YEAR	330,000.00	198,738.73	131,261.27	60.22%	87.10%	
199	5719 PENALTY/INTEREST	175,000.00	81,400.17	93,599.83	46.51%	65.53%	
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 32,176,590.00</b>	<b>\$ 31,153,935.30</b>	<b>\$ 1,022,654.70</b>	<b>96.82%</b>	<b>97.80%</b>	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 7,437.84	\$ (4,437.84)	247.93%	138.03%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	82,343.87	(32,343.87)	164.69%	452.70%	
199	5743 FACILITY USE RENT/FEES	35,000.00	15,738.50	19,261.50	44.97%	98.06%	
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%	
199	5745 INSURANCE RECOVERY	-	118,404.76	(118,404.76)	100.00%	0.00%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	25,776.50	37,223.50	40.92%	77.04%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	19,488.77	10,511.23	64.96%	80.34%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	74,117.00	(67,817.00)	1176.46%	510.62%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	308,043.33	76,456.67	80.12%	76.32%	
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,574,800.00</b>	<b>\$ 1,654,350.57</b>	<b>\$ (79,550.57)</b>	<b>105.05%</b>	<b>94.30%</b>	
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 33,751,390.00</b>	<b>\$ 32,808,285.87</b>	<b>\$ 943,104.13</b>	<b>97.21%</b>	<b>97.74%</b>	
	<b>5800 REVENUE FROM STATE SOURCES</b>						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,573,018.00	\$ 4,288,447.00	26.84%	56.97%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%	
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 7,693,682.00</b>	<b>\$ 1,573,018.00</b>	<b>\$ 6,120,664.00</b>	<b>20.45%</b>	<b>43.48%</b>	
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>						
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 92,108.54	\$ 7,891.46	92.11%	100.00%	
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 100,000.00</b>	<b>\$ 92,108.54</b>	<b>\$ 7,891.46</b>	<b>92.11%</b>	<b>100.00%</b>	
	<b>7900 OTHER SOURCES</b>						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 1,000.00	\$ (500.00)	200.00%	6149.84%	
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	11,773.81	(873.81)	108.02%	62.20%	
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 11,400.00</b>	<b>\$ 12,773.81</b>	<b>\$ (1,373.81)</b>	<b>112.05%</b>	<b>247.80%</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 41,556,472.00</b>	<b>\$ 34,486,186.22</b>	<b>\$ 7,070,285.78</b>	<b>82.99%</b>	<b>88.73%</b>	

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

		<b>EXPENDITURES</b>					
		<b>2016-2017</b>					<b>2015-2016</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 107,642.37	\$ 12,229,209.92	\$ 10,116,175.71	54.95%	57.31%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	7,812.96	311,506.11	235,107.93	57.59%	56.44%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	11,634.70	140,269.89	170,742.41	47.08%	49.40%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	3,169.53	254,447.86	234,943.61	52.30%	54.85%
199	23 SCHOOL LEADERSHIP	2,597,914.00	15,223.85	1,416,759.39	1,165,930.76	55.12%	54.99%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	7,505.06	742,574.57	615,409.37	54.93%	56.62%
199	33 HEALTH SERVICES	437,951.00	1,752.90	237,402.42	198,795.68	54.61%	54.55%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	1,483,851.71	774,358.29	65.71%	38.58%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	84,272.48	925,410.98	586,414.54	63.26%	63.23%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	39,150.90	275,930.56	196,490.54	61.59%	68.69%
199	41 GENERAL ADMINISTRATION	1,820,091.00	19,485.78	958,103.44	842,501.78	53.71%	54.08%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	53,541.93	2,753,318.63	2,209,828.44	55.95%	53.86%
199	52 SECURITY & MONITORING SERVICES	468,019.00	3,369.38	239,948.51	224,701.11	51.99%	58.96%
199	53 DATA PROCESSING SERVICES	955,948.00	59,841.32	543,310.75	352,795.93	63.09%	57.34%
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	-	474,006.77	175,993.23	72.92%	48.30%
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,408,644.00</b>	<b>\$ 414,403.16</b>	<b>\$ 22,986,051.51</b>	<b>\$ 19,008,189.33</b>	<b>55.18%</b>	<b>54.46%</b>

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

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>992,670.97</u>
<b>Total General Fund</b>	<b>\$ <u>992,670.97</u></b>
 <b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>279,250.23</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>279,250.23</u></b>
 <b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>3,589.51</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>3,589.51</u></b>
 <b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>4,874,868.25</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>4,874,868.25</u></b>
 <b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,012,964.62</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,012,964.62</u></b>
 <b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>3,026.26</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>3,026.26</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>7,166,369.84</u></u></b>
 <b>Collateral Pledged by First Financial Bank</b>	 <b>\$ <u><u>25,469,064.28</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2017</u>	<u>Average Yield</u>	<u>Market Value 03/31/2017</u>
<b>General Fund:</b>							
TexPool	\$ 30,681,491.31	\$ -	\$ (2,700,000.00)	\$ 23,756.92	\$ 28,005,248.23	0.9665%	\$ 28,005,248.23
<b>General Fund Totals</b>	<b>\$ 30,681,491.31</b>	<b>\$ -</b>	<b>\$ (2,700,000.00)</b>	<b>\$ 23,756.92</b>	<b>\$ 28,005,248.23</b>		<b>\$ 28,005,248.23</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 5,336,236.61	\$ -	\$ (35,176.48)	\$ 4,369.44	\$ 5,305,429.57	0.9665%	\$ 5,305,429.57
<b>Debt Service Fund Totals</b>	<b>\$ 5,336,236.61</b>	<b>\$ -</b>	<b>\$ (35,176.48)</b>	<b>\$ 4,369.44</b>	<b>\$ 5,305,429.57</b>		<b>\$ 5,305,429.57</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 517,567.13	\$ -	\$ -	\$ 424.85	\$ 517,991.98	0.9665%	\$ 517,991.98
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 28,564,637.04	\$ -	\$ (2,191,200.67)	\$ 22,130.79	\$ 26,395,567.16	0.9665%	\$ 26,395,567.16
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 129,464.60	\$ -	\$ -	\$ 106.32	\$ 129,570.92	0.9665%	\$ 129,570.92
<b>Investment Pool Totals:</b>							
TexPool	\$ 65,229,396.69	\$ -	\$ (4,926,377.15)	\$ 50,788.32	\$ 60,353,807.86	0.9665%	\$ 60,353,807.86
<b>Portfolio Totals</b>	<b>\$ 65,229,396.69</b>	<b>\$ -</b>	<b>\$ (4,926,377.15)</b>	<b>\$ 50,788.32</b>	<b>\$ 60,353,807.86</b>		<b>\$ 60,353,807.86</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 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.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,486,416.09	\$43,447,704.95	\$1,279,010.33	\$1,331,076.76
Levy Adjustments	54,612.56	93,323.70	179,116.49	127,050.06
Adjusted Tax Levy/Balance	\$43,541,028.65	\$43,541,028.65	\$1,458,126.82	\$1,458,126.82
Tax Collections	\$597,742.76	\$42,343,832.55	\$20,342.60	\$313,378.73
Penalty & Interest	40,094.94	89,596.46	4,020.93	41,673.47
Total Collections	\$637,837.70	\$42,433,429.01	\$24,363.53	\$355,052.20
Tax Collection Percent	1.37%	97.25%	1.40%	21.49%
Tax Collection Percent Prior Year	1.23%	97.48%	1.02%	30.05%
Unpaid Tax Balance at Month End	\$1,197,196.10		\$1,144,748.09	
Percent of Total Collections to Adjusted Levy	98.27%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	42,739.73
					Totals for Fund 199 / 7	1,608,527.44
					Totals for Fund 211 / 7	1,057.99
					Totals for Fund 224 / 7	19,387.00
					Totals for Fund 240 / 7	85,189.33
					Totals for Fund 244 / 7	378.00
					Totals for Fund 255 / 7	13,391.00
					Totals for Fund 263 / 7	370.00
					Totals for Fund 397 / 7	705.00
					Totals for Fund 410 / 7	5,371.31
					Totals for Fund 461 / 7	40,437.07
					Totals for Fund 490 / 7	53,650.27
					Totals for Fund 615 / 7	49,533.40
					Totals for Fund 732 / 7	7,075.00
					Totals for Fund 733 / 7	5,000.00
					Totals for Fund 865 / 7	57,770.25
					Totals For Checks	1,990,582.79

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BENNETT'S OFFICE SUP		213993-001	199-11-6399.01-001-726002	119914 04-03-2017 \$64.49	-31.62	N
		BORDEN DAIRY COMPA		268979433	240-00-5751.09-000-799000	CN CREDIT	-1.65	N
		MATTHEW'S OFFICE CIT		536354-0	199-00-2110.00-000-700000	CREDIT - PO 605334	-16.90	N
		MATTHEW'S OFFICE CIT		542174-0	199-00-2110.00-000-700000	CREDIT - PO 607256	-127.49	N
		MATTHEW'S OFFICE CIT		544788-0	199-23-6399.00-102-711102	CREDIT - PO 700776	-234.59	N
		MATTHEW'S OFFICE CIT		522896-0	199-00-2110.00-000-700000	CREDIT - PO 600677	-83.15	N
						<b>Totals for Vendor 05069</b>	<b>-462.13</b>	
001049	03-20-2017	KASEYA, LLC	702838	INV0002187241	615-00-2111.00-000-700430	ANNUAL LICENSE	37,127.50	N
001050	03-24-2017	CMJ ENGINEERING, INC.	063208	FW022513	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	12,405.90	N
025008	03-01-2017	AUTUMN FALLS	703958	676796	461-11-6399.01-101-711000	SUPPLIES	40.50	N
			704049	676798	461-11-6399.01-103-711000	SUPPLIES	54.00	N
			703801	676797	461-11-6399.01-110-711000	SUPPLIES	54.00	N
						<b>Totals for Check 025008</b>	<b>148.50</b>	
025009	03-01-2017	DALLAS WORLD AQUARI	704095	DEPOSIT	461-11-6399.09-101-711101	DEPOSIT/FIELD TRIP	50.00	N
025010	03-01-2017	DEMCO, INC	703485	6066204	461-12-6399.01-110-711000	SUPPLIES	1,140.72	N
025011	03-01-2017	DRUMFIT USA CORPOR	703560	17-2127	461-11-6399.05-103-711000	SUPPLIES	6,700.00	N
025012	03-01-2017	ECHO EDUCATION SER	704171	35238	461-11-6399.01-104-711000	FIELD TRIP	7,208.75	N
025013	03-01-2017	FIRST FINANCIAL BANK	704189	STUDENT	461-11-6399.01-001-711000	STUDENT MEALS	180.00	N
025014	03-01-2017	FOLLETT SCHOOL SOLU	702975	534946-6	461-12-6399.01-104-711000	LIBRARY BOOKS/MEDIA	141.97	N
			702975	534946F-5	461-12-6399.01-104-711000	LIBRARY BOOKS/MEDIA	481.10	N
						<b>Totals for Check 025014</b>	<b>623.07</b>	
025015	03-01-2017	GREENE'S FLORIST	704050	017070	461-11-6399.01-101-711000	FLOWERS	142.92	N
025016	03-01-2017	HAHN ENTERPRISES	703561	16217001-5	461-11-6399.01-103-711000	SUPPLIES	255.35	N
025017	03-01-2017	HOOD COUNTY NEWS	703824	10333	461-11-6399.03-001-711000	SUPPLIES	306.44	N
025018	03-01-2017	NORTH TEXAS GRADUA	703921	1125-008-727475	461-11-6399.01-104-711000	SUPPLIES	958.00	N
			703921	1125-008-727475	461-11-6399.01-104-711000	LOST IN MAIL	-958.00	N
						<b>Totals for Check 025018</b>	<b>.00</b>	
025019	03-01-2017	ORIENTAL TRADING CO	703720	682246362-01	461-12-6399.01-103-711000	SUPPLIES	17.85	N
025020	03-01-2017	PRINT CENTRAL / HART	703719	13188	461-11-6399.01-103-711000	PRINTING	212.00	N
025021	03-01-2017	R & R BOTTLED WATER	703554	48230	461-11-6399.01-041-711000	SUPPLIES	111.00	N
025022	03-01-2017	TEXAS EDUCATIONAL P	703486	T67811-P	461-12-6399.01-009-711000	SUPPLIES	168.16	N
025023	03-01-2017	CHRISTOPHER A COBLE	703904	000546	461-11-6399.01-009-711000	SUPPLIES	136.00	N
025024	03-01-2017	ANDY MARK	703697	166434	865-00-2191.46-001-700000	SUPPLIES	72.92	N
025025	03-01-2017	BLUE MOOSE TEES	703731	IN271809	865-00-2191.32-104-700000	SUPPLIES	642.72	N
025026	03-01-2017	CCK OUTFITTERS, LLC	702933	1322948	865-00-2191.36-001-700000	SUPPLIES	291.95	N
025027	03-01-2017	SARALYNN CLEARY	703570	CHEER	865-00-2191.25-041-700000	CONTRACT SERVICE	300.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025028	03-01-2017	MARK OF EXCELLENCE	703812	30715	865-00-2191.01-001-700000	SUPPLIES	217.25	N
025029	03-01-2017	DRAMATISTS PLAY SER	703605	SO-00000443842	865-00-2191.33-001-700000	SUPPLIES	46.40	N
025030	03-01-2017	EDUCATION SERVICE C	703036	265789	865-00-2191.41-009-700000	FIELD TRIP	135.00	N
025031	03-01-2017	GAIL JAMES	703552	ALEDOMS-	865-00-2191.33-041-700000	SUPPLIES	2,584.00	N
025032	03-01-2017	FULL COMPASS SYSTE	703698	INC00347802	865-00-2191.33-001-700000	SUPPLIES	60.64	N
				PO	865-00-2191.33-001-700000	024999 02-15-2017 \$7.34	-35.08	N
						<b>Totals for Check 025032</b>	<b>25.56</b>	
025033	03-01-2017	THE GRAPHIX STORE	703696	N33755	865-00-2191.33-001-700000	SUPPLIES	125.55	N
			703696	N33731	865-00-2191.33-001-700000	SUPPLIES	432.97	N
						<b>Totals for Check 025033</b>	<b>558.52</b>	
025034	03-01-2017	ANNI GUESS	703732	REFUND	865-00-2191.45-101-700000	REFUND/FIELD TRIP	50.00	N
025035	03-01-2017	HAHN ENTERPRISES	703325	125170001-1	865-00-2191.08-001-700000	SUPPLIES	800.00	N
025036	03-01-2017	CHEYNNE T HOLT	704067	CHEER	865-00-2191.25-041-700000	CONTRACT SERVICE	150.00	N
025037	03-01-2017	JW PEPPER & SON, INC.	702677	05A20433	865-00-2191.32-104-700000	SUPPLIES	322.75	N
025038	03-01-2017	TARYN KALINA	704068	CHEER	865-00-2191.25-041-700000	CONTRACT SERVICE	150.00	N
025039	03-01-2017	MAGIC, ETC.	703549	16819	865-00-2191.33-041-700000	SUPPLIES	236.40	N
			703549	16817	865-00-2191.33-041-700000	SUPPLIES	325.30	N
						<b>Totals for Check 025039</b>	<b>561.70</b>	
025040	03-01-2017	MUSIC THEATRE INTER	701379	626981	865-00-2191.32-110-700000	Spring Musical Supplies	1,394.50	N
025041	03-01-2017	PITSCO EDUCATION	703897	670977-1	865-00-2191.46-001-700000	SUPPLIES	216.40	N
025042	03-01-2017	PRINT CENTRAL / HART	703701	13199	865-00-2191.33-041-700000	PRINTING	890.00	N
			703391	13101	865-00-2191.33-041-700000	PRINTING	89.00	N
						<b>Totals for Check 025042</b>	<b>979.00</b>	
025043	03-01-2017	PRO-TUFF DECALS	703166	INV01702007	865-00-2191.06-001-700000	SUPPLIES	423.60	N
025044	03-01-2017	SARAH ROBINSON	704069	CHEER	865-00-2191.25-041-700000	CONTRACT SERVICE	150.00	N
025045	03-01-2017	TASC DISTRICT 3	704193	REGISTRATION	865-00-2191.45-001-700000	REGISTRATION	125.00	N
025046	03-01-2017	TEAMLIN, LTD	702818	8515200	865-00-2191.02-001-700000	SUPPLIES	3,766.25	N
025047	03-01-2017	TERENCE KITCHENS	703944	9565	865-00-2191.33-041-700000	SUPPLIES	285.60	N
025048	03-01-2017	BRADLEY A PALMER	703392	ALMS0035Q	865-00-2191.33-041-700000	SUPPLIES	875.00	N
025049	03-08-2017	LEGOLAND DISCOVERY	704341	MCC3456207	461-11-6399.01-102-711000	FIELD TRIP	1,153.00	N
025050	03-08-2017	SEA LIFE GRAPEVINE A	704340	MCC3456213	461-11-6399.01-102-711000	FIELD TRIP	1,035.00	N
025051	03-10-2017	AMERICAN LEGION AUXI	704360	REGISTRATION	461-11-6399.01-001-711000	STAFF DEVELOPMENT	425.00	N
025052	03-10-2017	CAROLYN ANSLEY	704191	PER DIEM	461-11-6399.01-001-711000	SPONSOR TRAVEL	72.00	N
025053	03-10-2017	BARCO PRODUCTS	703708	BP00052901	461-11-6399.01-103-711000	GRANT AWARD	6.65	N
025054	03-10-2017	ROBIN BATEMAN	704190	PER DIEM	461-11-6399.01-001-711000	SPONSOR TRAVEL	72.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025055	03-10-2017	CARROLL STONE & ROC	704294	27144	461-11-6399.01-104-711000	GRANT AWARD	830.00	N
025056	03-10-2017	FIRST FINANCIAL BANK	704287	PETTY CASH	461-11-6399.01-102-711000	REIMB/PETTY CASH	83.50	N
025057	03-10-2017	HERDWISE, LLC	063182	INV-0060	461-41-6399.03-750-799000	EAL PROGRAM	3,200.00	N
025058	03-10-2017	MAVERICK ALL STAR TU	704104	DEPOSIT	461-11-6399.01-102-711000	FIELD TRIP	50.00	N
025059	03-10-2017	R & R BOTTLED WATER	704174	48650	461-11-6399.01-001-711000	SUPPLIES	89.00	N
025060	03-10-2017	SCHOLASTIC BOOK FAI	704106	W3702647BF	461-12-6399.01-102-711000	BOOK FAIR	2,394.37	N
			704291	W3653100BF	461-12-6399.01-110-711000	BOOK FAIR	5,045.45	N
<b>Totals for Check 025060</b>							<b>7,439.82</b>	
025061	03-10-2017	WALMART COMMUNITY	703038	WALMART	461-11-6399.01-009-711000	SUPPLIES	173.34	N
			703558	WALMART	461-11-6399.01-009-711000	SUPPLIES	10.43	N
			703027	WALMART	461-11-6399.01-102-711000	SUPPLIES	41.85	N
			702976	SAMS	461-11-6399.01-103-711000	SUPPLIES	628.17	N
			703297	WALMART	461-11-6399.01-104-711000	SUPPLIES	188.97	N
			703297	SAMS	461-11-6399.01-104-711000	SUPPLIES	97.47	N
			703483	SAMS	461-11-6399.01-110-711000	SUPPLIES	155.26	N
			703483	WALMART	461-11-6399.01-110-711000	SUPPLIES	158.68	N
			703330	WALMART	461-36-6399.01-001-711001	SUPPLIES	80.10	N
			703729	WALMART	461-52-6399.01-980-799000	SUPPLIES	54.85	N
<b>Totals for Check 025061</b>							<b>1,589.12</b>	
025063	03-10-2017	ALEDO GRAFIX	703911	2869	865-00-2191.06-001-700000	SUPPLIES	190.00	N
			703502	2856	865-00-2191.06-001-700000	SUPPLIES	1,152.00	N
<b>Totals for Check 025063</b>							<b>1,342.00</b>	
025064	03-10-2017	ALEDO ISD GENERAL O	704358	ACCOMPANIST	865-00-2191.31-001-700000	REIMB/CONTRACT SERVICE	10,000.00	N
025065	03-10-2017	ANDY MARK	703972	170484	865-00-2191.46-001-700000	SUPPLIES	96.94	N
025066	03-10-2017	BENNETT'S OFFICE SUP	704269	0214918-001	865-00-2191.32-104-700000	SUPPLIES	31.65	N
025067	03-10-2017	BRIDLEWOOD GOLF GR	704435	GOLF ENTRY	865-00-2191.06-001-700000	ENTRY FEE	1,300.00	N
025068	03-10-2017	DRAMATISTS PLAY SER	704060	SO_0000044698	865-00-2191.33-001-700000	SUPPLIES	36.40	N
025069	03-10-2017	FIRST IN TEXAS	702668	FIT20170213-002	865-00-2191.46-001-700000	FEES/DUES	500.00	N
025070	03-10-2017	GEORGIAFIRST ROBOTI	704388	2017 SSR 0066	865-00-2191.46-001-700000	REGISTRATION	500.00	N
025071	03-10-2017	GRAYSON COLLEGE	704461	CONTEST FEE	865-00-2191.33-001-700000	ENTRY FEE	650.00	N
			704461	CONTEST FEE	865-00-2191.33-001-700000	DID NOT ADVANCE	-650.00	N
<b>Totals for Check 025071</b>							<b>.00</b>	
025072	03-10-2017	HARRIS COSTUMES	703548	RENTAL	865-00-2191.33-041-700000	SUPPLIES	150.00	N
025073	03-10-2017	MASTERPIECE TOURS	704127	1640	865-00-2191.31-041-700000	BAND SPRING TRIP	12,700.00	N
025074	03-10-2017	SAMUEL FRENCH, INC.	704250	451805	865-00-2191.33-041-700000	ROYALTY FEES	112.50	N
			704093	10234721	865-00-2191.33-041-700000	SUPPLIES	50.00	N
<b>Totals for Check 025074</b>							<b>162.50</b>	
025075	03-10-2017	SUNBEAM FOODS INC	703789	0426340-IN	865-00-2191.65-001-700000	SUPPLIES	648.55	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025076	03-10-2017	TEXAS HIGH SCHOOL B	704264	ENTRY FEES	865-00-2191.52-001-700000	ENTRY FEE	750.00	N
025077	03-10-2017	TROPHY ARTS, INC.	703163	30669	865-00-2191.15-001-700000	SUPPLIES	55.95	N
025078	03-10-2017	UIL - UNIV. INTERSCHOL	704270	MEDALS	865-00-2191.01-001-700000	SUPPLIES	220.00	N
025079	03-10-2017	VISA-COMPASS BANK	703566	WALMART.COM	865-00-2191.45-041-700000	SUPPLIES	89.94	N
025080	03-10-2017	WALMART COMMUNITY	703654	SAMS	865-00-2191.31-001-700000	SUPPLIES	405.07	N
			703822	WALMART	865-00-2191.33-001-700000	SUPPLIES	47.47	N
			703120	WALMART	865-00-2191.33-001-700000	SUPPLIES	63.15	N
			703563	WALMART	865-00-2191.33-041-700000	SUPPLIES	33.24	N
			703563	SAMS	865-00-2191.33-041-700000	SUPPLIES	79.89	N
			703563	SAMS	865-00-2191.33-041-700000	SUPPLIES	138.84	N
			703550	SAMS	865-00-2191.33-041-700000	SUPPLIES	430.33	N
			703842	SAMS	865-00-2191.33-041-700000	SUPPLIES	68.50	N
			703562	WALMART	865-00-2191.42-041-700000	SUPPLIES	67.68	N
			703028	WALMART	865-00-2191.45-102-700000	SUPPLIES	92.26	N
<b>Totals for Check 025080</b>							<b>1,426.43</b>	
025081	03-22-2017	GEORGIAFIRST ROBOTI	063195	2017-SSR-0066	865-00-2191.46-001-700000	REGIONAL MEET MARCH 23RD	500.00	N
			063195	2017-SSR-0066	865-00-2191.46-001-700000	ORIGINAL CHECK FOUND	-500.00	N
<b>Totals for Check 025081</b>							<b>.00</b>	
025082	03-24-2017	MASTERCARD-JP MORG	703758	AMAZON	461-11-6399.01-102-711000	SUPPLIES	280.47	N
			703803	AMAZON	461-11-6399.05-110-711000	TESTING	19.98	N
<b>Totals for Check 025082</b>							<b>300.45</b>	
025083	03-24-2017	AMERICAN HEART	704592	COLLECTION	461-11-6399.01-101-711000	DONATION	2,689.97	N
025084	03-24-2017	AMERICAN LEGION AUXI	704413	REGISTRATION	461-11-6399.01-001-711000	FEES/DUES	65.00	N
025085	03-24-2017	FIRST FINANCIAL BANK	704574	PETTY CASH	461-11-6399.01-110-711000	REIMB/PETTY CASH	47.23	N
			704574	PETTY CASH	461-11-6399.02-110-711000	REIMB/PETTY CASH	87.71	N
<b>Totals for Check 025085</b>							<b>134.94</b>	
025086	03-24-2017	FORT WORTH ZOO	703504	79153-17342	461-11-6399.01-102-711000	FIELD TRIP	933.00	N
025087	03-24-2017	MASTERCARD - JP MOR	703788	RANCH HOUSE	461-11-6399.01-001-711000	SUPPLIES	99.65	N
			703986	DARRELL	461-11-6399.01-001-711000	FLOWERS	112.50	N
			704030	BROOKSHIRES	461-11-6399.01-001-711000	SUPPLIES	73.53	N
			703553	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	592.78	N
			703674	JOES PIZZA	461-11-6399.01-101-711000	SUPPLIES	86.94	N
			703184	PENTATHLON	461-11-6399.01-102-711000	ENTRY FEE	42.00	N
			703974	HOBBY LOBBY	461-11-6399.01-102-711000	SUPPLIES	100.09	N
			703488	PARTY	461-11-6399.01-102-711000	SUPPLIES	93.40	N
			703929	MARIA BONITA	461-11-6399.01-102-711000	SUPPLIES	600.00	N
			063194	DALLAS WORLD	461-11-6399.01-103-711000	PO 703836	159.50	N
			704275	LOWES	461-11-6399.01-104-711000	SUPPLIES	226.57	N
			703833	BANKHEAD	461-11-6399.02-041-711000	SUPPLIES	20.30	N
<b>Totals for Check 025087</b>							<b>2,207.26</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025088	03-24-2017	MASTERCARD - JP MOR	704218	AMERICAN	461-11-6399.01-104-711000	SPONSOR TRAVEL	390.95	N
025089	03-24-2017	MASTERCARD - JP MOR	703977	AMERICAN	461-11-6399.01-104-711000	STUDENT TRAVEL	269.65	N
025090	03-24-2017	MASTERCARD-JP MORG	703823	AMAZON	865-00-2191.33-001-700000	SUPPLIES	57.13	N
			704059	AMAZON	865-00-2191.33-001-700000	SUPPLIES	294.68	N
			703907	AMAZON	865-00-2191.46-001-700000	SUPPLIES	21.95	N
			703907	AMAZON	865-00-2191.46-001-700000	SUPPLIES	243.72	N
<b>Totals for Check 025090</b>							<b>617.48</b>	
025091	03-24-2017	ENTERPRISE RENT-A-C	704356	763Q14	865-00-2191.31-001-700000	BAND SPRING TRIP	792.00	N
			704356	763G7K	865-00-2191.31-001-700000	BAND SPRING TRIP	792.00	N
<b>Totals for Check 025091</b>							<b>1,584.00</b>	
025092	03-24-2017	FIRST FINANCIAL BANK	704594	START UP	865-00-2191.33-041-700000	STARTUP FUNDS	100.00	N
025093	03-24-2017	THE GRAPHIX STORE	704101	N33795	865-00-2191.33-001-700000	SUPPLIES	13.95	N
025094	03-24-2017	HOSA, TA	703971	REGISTRATION	865-00-2191.55-001-700000	ENTRY FEE	200.00	N
025095	03-24-2017	MASTERCARD - JP MOR	703259	WALMART	865-00-2191.06-001-700000	SUPPLIES	51.16	N
			703259	BOSTONS	865-00-2191.06-001-700000	SUPPLIES	70.19	N
			703259	WALMART	865-00-2191.06-001-700000	SUPPLIES	37.12	N
			703838	FAST STOP	865-00-2191.06-001-700000	SUPPLIES	58.25	N
			703838	FAST STOP	865-00-2191.06-001-700000	SUPPLIES	60.00	N
			703838	TX	865-00-2191.06-001-700000	SUPPLIES	181.25	N
			703838	RAWLS	865-00-2191.06-001-700000	SUPPLIES	56.00	N
			703838	FIVE GUYS	865-00-2191.06-001-700000	SUPPLIES	137.87	N
			703838	WALMART	865-00-2191.06-001-700000	SUPPLIES	31.75	N
			703838	SONIC	865-00-2191.06-001-700000	SUPPLIES	51.41	N
			703838	FAST STOP	865-00-2191.06-001-700000	SUPPLIES	56.25	N
			703838	FAST STOP	865-00-2191.06-001-700000	SUPPLIES	49.00	N
			703838	HAWTHORN	865-00-2191.06-001-700000	SUPPLIES	963.00	N
			704239	CHICK FIL A	865-00-2191.06-001-700000	STUDENT MEALS	32.97	N
			704236	MCALISTERS	865-00-2191.06-001-700000	STUDENT MEALS	568.25	N
			703258	BROOKSHIRES	865-00-2191.06-001-700000	SUPPLIES	41.21	N
			703361	BROOKSHIRES	865-00-2191.06-001-700000	SUPPLIES	31.78	N
			704113	CICIS	865-00-2191.08-001-700000	STUDENT MEALS	91.00	N
			704113	SUBWAY	865-00-2191.08-001-700000	STUDENT MEALS	42.85	N
			704113	SHAMROCK	865-00-2191.08-001-700000	STUDENT MEALS	56.50	N
			704113	SUBWAY	865-00-2191.08-001-700000	STUDENT MEALS	123.75	N
			703776	BEARCAT	865-00-2191.08-001-700000	STUDENT MEALS	123.75	N
			704114	TX	865-00-2191.08-001-700000	STUDENT TRAVEL	247.70	N
			704114	CHICK FIL A	865-00-2191.08-001-700000	STUDENT TRAVEL	122.49	N
			704114	HEB	865-00-2191.08-001-700000	STUDENT TRAVEL	7.00	N
			704114	ROCKIN Q	865-00-2191.08-001-700000	STUDENT TRAVEL	205.12	N
			704114	WHATABURGER	865-00-2191.08-001-700000	STUDENT TRAVEL	56.01	N
			704114	MARKET	865-00-2191.08-001-700000	STUDENT TRAVEL	12.59	N
			704114	CHICK FIL A	865-00-2191.08-001-700000	STUDENT TRAVEL	135.43	N
			704114	MCM GRANDE	865-00-2191.08-001-700000	STUDENT TRAVEL	163.84	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704114	PIZZA HUT	865-00-2191.08-001-700000	STUDENT TRAVEL	174.85	N
			704114	GET OUT	865-00-2191.08-001-700000	STUDENT TRAVEL	331.00	N
			704114	TEXACO	865-00-2191.08-001-700000	STUDENT TRAVEL	25.00	N
			704114	TEXACO	865-00-2191.08-001-700000	STUDENT TRAVEL	25.00	N
			704114	TEXACO	865-00-2191.08-001-700000	STUDENT TRAVEL	25.05	N
			704114	MCALISTERS	865-00-2191.08-001-700000	STUDENT TRAVEL	150.63	N
			703966	JERSEY MIKES	865-00-2191.08-001-700000	STUDENT MEALS	176.19	N
			703966	CHICK FIL A	865-00-2191.08-001-700000	STUDENT MEALS	136.10	N
			703966	MCALISTERS	865-00-2191.08-001-700000	STUDENT MEALS	119.20	N
			703966	KROGER	865-00-2191.08-001-700000	STUDENT MEALS	25.94	N
			703966	CHICK FIL A	865-00-2191.08-001-700000	STUDENT MEALS	113.53	N
			703966	WHATABURGER	865-00-2191.08-001-700000	STUDENT MEALS	52.21	N
			704114	PHILLIPS	865-00-2191.08-001-700000	STUDENT TRAVEL	25.22	N
			704232	JASONS DELI	865-00-2191.12-001-700000	STUDENT MEALS	125.00	N
			704232	JASONS DELI	865-00-2191.13-001-700000	STUDENT MEALS	125.00	N
			703908	LULULEMON	865-00-2191.25-001-700000	SUPPLIES	380.00	N
			703908	BROOKSHIRES	865-00-2191.25-001-700000	SUPPLIES	23.94	N
			703544	DOMINOS	865-00-2191.25-041-700000	SUPPLIES	86.00	N
			701087	GRAND HYATT	865-00-2191.32-001-700000	HOTEL	487.27	N
			703568	MAXSELL CORP	865-00-2191.33-001-700000	SUPPLIES	108.64	N
			704221	FUZZYS TACO	865-00-2191.33-001-700000	STUDENT MEALS	203.61	N
			704221	DOMINOS	865-00-2191.33-001-700000	STUDENT MEALS	85.90	N
			703680	DOMINOS	865-00-2191.33-041-700000	SUPPLIES	135.75	N
			703683	DOMINOS	865-00-2191.33-041-700000	SUPPLIES	135.75	N
			703682	DOMINOS	865-00-2191.33-041-700000	SUPPLIES	135.75	N
			703407	KROGER	865-00-2191.41-001-700000	SUPPLIES	41.63	N
			703406	HOGS HEAVEN	865-00-2191.41-001-700000	SUPPLIES	192.00	N
			703564	PARTY	865-00-2191.45-041-700000	SUPPLIES	211.14	N
				PARTY	865-00-2191.45-041-700000	CREDIT - PO 703564	-100.00	N
			703976	WHATABURGER	865-00-2191.45-104-700000	STUDENT TRAVEL	17.15	N
			703976	LANDRYS	865-00-2191.45-104-700000	STUDENT TRAVEL	42.53	N
			703976	JOES CRAB	865-00-2191.45-104-700000	STUDENT TRAVEL	79.00	N
			703976	WATER STREET	865-00-2191.45-104-700000	STUDENT TRAVEL	98.00	N
			703514	KROGER	865-00-2191.52-001-700000	SUPPLIES	300.00	N
			704102	OTISBAKING.	865-00-2191.65-001-700000	SUPPLIES	40.87	N
						<b>Totals for Check 025095</b>	<b>8,200.34</b>	
025096	03-24-2017	PEAK MUSIC FESTIVALS	704502	0000591	865-00-2191.31-041-700000	ENTRY FEE	1,920.00	N
031517	03-15-2017	INTERNAL REVENUE SE	063188		199-00-2151.00-000-700000	PAYROLL EXPENSE	199,529.66	N
			063188		199-00-2152.01-000-700000	PAYROLL EXPENSE	31,295.50	N
			063188		199-00-2152.02-000-700000	PAYROLL EXPENSE	31,295.50	N
						<b>Totals for Check 031517</b>	<b>262,120.66</b>	
032017	03-15-2017	OFFICE OF THE	063190		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,615.65	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032817	03-28-2017	TEACHER RETIREMENT	063209		199-00-2153.00-025-700000	PAYROLL EXPENSE	81,833.00	N
			063209		199-00-2153.00-127-700000	PAYROLL EXPENSE	91,502.00	N
			063209		199-00-2153.00-146-700000	PAYROLL EXPENSE	31,589.00	N
			063209		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			063209		199-00-2155.00-000-700000	PAYROLL EXPENSE	187,750.51	N
			063209		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,690.49	N
			063209		199-00-2155.02-000-700000	PAYROLL EXPENSE	29,418.32	N
			063209		199-00-2155.03-000-700000	PAYROLL EXPENSE	542.72	N
			063209		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,366.90	N
			063209		199-00-2155.05-000-700000	PAYROLL EXPENSE	971.02	N
			063209		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			063209		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			063209		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,120.51	N
			063209		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
<b>Totals for Check 032817</b>							<b>470,366.68</b>	
119369	03-01-2017	A/C SUPPLY COMPANY	703522	1090382	199-51-6319.05-910-799910	SUPPLIES	593.75	N
119370	03-01-2017	ACP DIRECT	703815	0205691	199-11-6398.01-940-723940	EQUIPMENT	74.82	N
119371	03-01-2017	AGENCY 405-TX DEPT O	063081	CRS2017011124	199-41-6299.01-731-799730	CONTRACT SERVICES	8.00	N
119372	03-01-2017	ALEDO ATHLETIC BOOS	063100	CONCESSION	184-00-5752.10-000-700965	CONCESSION COMMISSION	314.00	N
119373	03-01-2017	AMERICAN PRINTING H	703576	AI3564	199-11-6399.00-940-724940	SUPPLIES	132.00	N
119374	03-01-2017	APPLE, INC.	703002	4424117147	199-11-6399.00-041-711041	SUPPLIES	91.00	N
			703024	4424077906	199-11-6399.00-041-711041	SUPPLIES	91.00	N
			703949	4427824948	199-11-6399.00-104-711104	SUPPLIES	273.00	N
			703529	4426261612	490-11-6499.02-102-711000	GRANT AWARD	375.55	N
			703376	4426096654	490-11-6499.06-041-711000	GRANT AWARD	5,080.00	N
<b>Totals for Check 119374</b>							<b>5,910.55</b>	
119375	03-01-2017	ASEL ART SUPPLY	702666	206519	199-11-6399.00-041-711041	SUPPLIES	49.74	N
			702795	206518	199-11-6399.00-041-711041	SUPPLIES	24.87	N
			703364	206516	199-11-6399.00-041-711041	SUPPLIES	24.87	N
<b>Totals for Check 119375</b>							<b>99.48</b>	
119376	03-01-2017	AT&T MOBILITY	063099	833293235X0223	199-51-6259.01-999-799999	UTILITY	3,936.99	N
119377	03-01-2017	THE BAND HALL	701647	112507	199-36-6399.03-001-711200	SUPPLIES	36.64	N
			701647	FC19725	199-36-6399.03-001-711200	SUPPLIES	.07	N
			701647	FC19830	199-36-6399.03-001-711200	SUPPLIES	.41	N
			701647	FC19977	199-36-6399.03-001-711200	SUPPLIES	.34	N
<b>Totals for Check 119377</b>							<b>37.46</b>	
119378	03-01-2017	BAUDVILLE	703821	3170221	199-31-6399.01-920-711920	SUPPLIES	84.20	N
119379	03-01-2017	BENNETT'S OFFICE SUP	703889	0214430-001	199-11-6399.00-104-711104	SUPPLIES	93.19	N
			703920	0214479-001	199-11-6399.00-104-711104	SUPPLIES	97.58	N
			703923	0214480-001	199-11-6399.01-001-726002	SUPPLIES	1,133.62	N
<b>Totals for Check 119379</b>							<b>1,324.39</b>	



## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119380	03-01-2017	DALE BENSON	063083	0217	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119381	03-01-2017	BETTER SIGNS &	703510	72081	184-36-6499.00-001-791960	AWARDS	739.20	N
			703389	72080	184-36-6499.00-001-791960	AWARDS	941.96	N
<b>Totals for Check 119381</b>							<b>1,681.16</b>	
119382	03-01-2017	BIO COMPANY, INC	703739	V504935	199-11-6399.05-001-722972	SUPPLIES	881.79	N
119383	03-01-2017	BRIAN BLACK	063086	0213	184-36-6219.00-001-791960	OFFICIAL	90.00	N
119384	03-01-2017	BORDEN DAIRY COMPA	703636	264535823	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			703636	265059238	240-35-6341.00-950-799000	FOOD SUPPLIES	102.95	N
			703418	264096933	240-35-6341.00-950-799000	FOOD SUPPLIES	135.85	N
			703418	263574173	240-35-6341.00-950-799000	FOOD SUPPLIES	90.48	N
			703870	265359338	240-35-6341.00-950-799000	FOOD SUPPLIES	90.48	N
			703870	266026440	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			703631	264535825	240-35-6341.01-950-799000	FOOD SUPPLIES	146.40	N
			703631	265059240	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
			703451	263574175	240-35-6341.01-950-799000	FOOD SUPPLIES	148.05	N
			703451	264096935	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
			703859	265359340	240-35-6341.01-950-799000	FOOD SUPPLIES	164.50	N
			703859	266026442	240-35-6341.01-950-799000	FOOD SUPPLIES	164.50	N
			703648	264535824	240-35-6341.02-950-799000	FOOD SUPPLIES	174.64	N
			703648	265059239	240-35-6341.02-950-799000	FOOD SUPPLIES	148.00	N
			703421	263574174	240-35-6341.02-950-799000	FOOD SUPPLIES	229.40	N
			703421	264096934	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			703852	265359339	240-35-6341.02-950-799000	FOOD SUPPLIES	206.90	N
			703852	266026441	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			703645	264535821	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			703645	265059236	240-35-6341.03-950-799000	FOOD SUPPLIES	248.94	N
			703439	263574171	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			703439	264096931	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			703882	265359336	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			703882	266026438	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			703614	264535827	240-35-6341.04-950-799000	FOOD SUPPLIES	169.02	N
			703614	265059242	240-35-6341.04-950-799000	FOOD SUPPLIES	161.62	N
			703413	263574177	240-35-6341.04-950-799000	FOOD SUPPLIES	207.20	N
			703413	264096937	240-35-6341.04-950-799000	FOOD SUPPLIES	162.80	N
			703844	265359342	240-35-6341.04-950-799000	FOOD SUPPLIES	219.95	N
			703844	266026444	240-35-6341.04-950-799000	FOOD SUPPLIES	174.05	N
			703618	264535820	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			703618	265059235	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			703432	263574170	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			703432	264096930	240-35-6341.05-950-799000	FOOD SUPPLIES	148.00	N
			703850	266026437	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			703850	265359335	240-35-6341.05-950-799000	FOOD SUPPLIES	186.10	N
			703626	264535826	240-35-6341.06-950-799000	FOOD SUPPLIES	162.80	N
			703626	265059241	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703428	264096936	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			703447	263574176	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			703876	265359341	240-35-6341.06-950-799000	FOOD SUPPLIES	162.80	N
			703876	266026443	240-35-6341.06-950-799000	FOOD SUPPLIES	192.40	N
			703639	264535822	240-35-6341.09-950-799000	FOOD SUPPLIES	90.48	N
			703639	265059237	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
			703442	263574172	240-35-6341.09-950-799000	FOOD SUPPLIES	82.25	N
			703442	264096932	240-35-6341.09-950-799000	FOOD SUPPLIES	32.90	N
			703864	265359337	240-35-6341.09-950-799000	FOOD SUPPLIES	90.48	N
			703864	266026439	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N
						<b>Totals for Check 119384</b>	<b>7,604.39</b>	
119385	03-01-2017	KYLE BORNE	063082	0214 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119386	03-01-2017	BREAKOUT, INC	703474	4312	490-11-6499.02-110-711000	GRANT AWARD	5,355.00	N
119387	03-01-2017	TIM BUCHANAN	704112	REIMBURSEME	184-36-6412.07-001-791960	REIMB/STAFF DEV	24.00	N
119388	03-01-2017	C.D. HARTNETT	703912	829839	184-36-6341.00-999-799965	CONCESSION SUPPLIES	304.91	N
119389	03-01-2017	CAROLINA BIOLOGICAL	703760	49770888RI	199-11-6399.07-102-711102	SUPPLIES	112.05	N
			703312	49760091RI	490-11-6499.02-009-711000	GRANT AWARD	7,252.71	N
			703312	49763490RI	490-11-6499.02-009-711000	GRANT AWARD	182.10	N
			703310	49760088RI	490-11-6499.03-009-711000	GRANT AWARD	7,496.00	N
						<b>Totals for Check 119389</b>	<b>15,042.86</b>	
119390	03-01-2017	CARRIER SALES & DIST	703520	39306380-00	199-51-6319.05-910-799910	SUPPLIES	774.93	N
119391	03-01-2017	CDW GOVERNMENT, IN	703468	GSN8249	199-11-6399.03-110-711110	SUPPLIES	185.79	N
			703551	GWF1881	199-23-6398.00-103-711103	SUPPLIES	950.08	N
			703582	GSX0357	490-11-6499.09-103-711000	GRANT AWARD	580.79	N
			703378	GSP4885	490-11-6499.11-041-711000	GRANT AWARD	1,025.00	N
						<b>Totals for Check 119391</b>	<b>2,741.66</b>	
119392	03-01-2017	CE-DFW WAREHOUSE S	703232	147037827	199-51-6219.00-910-799910	CONTRACT SERVICE	97.85	N
			703232	147037826	199-51-6219.00-910-799910	CONTRACT SERVICE	61.80	N
			703232	147037825	199-51-6219.00-910-799910	CONTRACT SERVICE	66.95	N
			703232	147037824	199-51-6219.00-910-799910	CONTRACT SERVICE	66.95	N
			703232	147037823	199-51-6219.00-910-799910	CONTRACT SERVICE	97.85	N
						<b>Totals for Check 119392</b>	<b>391.40</b>	
119393	03-01-2017	CENTRAL HIGH SCHOOL	704110	ENTRY FEE	184-36-6412.07-001-791960	ENTRY FEE	120.00	N
119394	03-01-2017	CENTRAL HIGH SCHOOL	704182	MEALS	184-36-6412.07-001-791960	ENTRY FEE	56.00	N
119395	03-01-2017	DR. DEREK CTTY	704202	PER DIEM	199-41-6411.00-701-799701	STAFF DEVELOPMENT	72.00	N
119396	03-01-2017	CLASSROOM DIRECT	703899	208117831977	199-11-6399.00-102-711102	SUPPLIES	395.44	N
			703783	208117831151	199-11-6399.00-102-711102	SUPPLIES	58.60	N
						<b>Totals for Check 119396</b>	<b>454.04</b>	
119397	03-01-2017	FRED D COLLIE	703988	REIMBURSEME	199-52-6399.00-980-799980	REIMB/FEE	14.25	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119398	03-01-2017	COMMUNITY NEWS	701248	RENEWAL	199-12-6329.00-009-711009	SUBSCRIPTIONS	30.00	N
			703350	13915	199-41-6499.01-750-799750	LEGAL NOTICE	482.88	N
<b>Totals for Check 119398</b>							<b>512.88</b>	
119399	03-01-2017	PRINT COLOR GRAPHIX,	063107	IN11861	199-11-6398.13-999-711999	EQUIPMENT	331.00	N
119400	03-01-2017	LUTHER COOKSEY PRIN	703660	4103	199-41-6499.04-730-799730	PRINTING	195.90	N
119401	03-01-2017	COVER ONE, INC	703894	12689	490-11-6499.02-101-711000	GRANT AWARD	2,084.50	N
119402	03-01-2017	DAVID GARNER CRUDU	063089	0217 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119403	03-01-2017	CURRICULUM ASSOCIA	703779	90457079	199-11-6399.00-041-723940	SUPPLIES	118.40	N
			703779	90457079	199-11-6399.00-102-723940	SUPPLIES	100.00	N
<b>Totals for Check 119403</b>							<b>218.40</b>	
119404	03-01-2017	CUSTOM TENNIS	700630	5322145	199-51-6429.01-999-799999	CONTRACT SERVICE	21,313.50	N
119405	03-01-2017	DAVY VESTAL MEMORIA	704037	1403	733-61-6499.01-999-799000	2016 STATE MONUMENT	5,000.00	N
119406	03-01-2017	DELL, INC.	701771	10132796028	199-52-6399.00-980-799980	SUPPLIES	106.00	N
			703735	10148150779	490-11-6499.08-104-711000	GRANT AWARD	447.00	N
<b>Totals for Check 119406</b>							<b>553.00</b>	
119407	03-01-2017	DIRECT ENERGY BUSIN	063101	17048003014087	199-51-6259.00-999-799999	UTILITY	8,010.24	N
			063101	17048003014087	199-51-6259.00-999-799999	UTILITY	1,849.20	N
			063101	17047003013823	199-51-6259.00-999-799999	UTILITY	59,315.56	N
<b>Totals for Check 119407</b>							<b>69,175.00</b>	
119408	03-01-2017	DR PEPPER	703725	8830308004	199-51-6319.00-910-799910	SUPPLIES	76.00	N
			703725	8830307813	199-51-6319.00-910-799910	SUPPLIES	768.00	N
			703419	8832106005	240-35-6341.00-950-799000	FOOD SUPPLIES	112.00	N
			703869	8830309001	240-35-6341.00-950-799000	FOOD SUPPLIES	99.60	N
			703450	8832106001	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
			703861	8830309003	240-35-6341.01-950-799000	FOOD SUPPLIES	140.00	N
			703446	8832106003	240-35-6341.09-950-799000	FOOD SUPPLIES	140.00	N
<b>Totals for Check 119408</b>							<b>1,475.60</b>	
119409	03-01-2017	DRAKE ELECTRICAL SE	703657	AISD17-01	199-51-6249.02-999-799999	CONTRACT SERVICE	375.00	N
119410	03-01-2017	DOUGLAS E PENNEKAM	703712	3449	490-11-6499.03-103-711000	GRANT AWARD	1,599.00	N
119411	03-01-2017	EDUCATION SERVICE C	063079	142786	199-00-5749.12-000-700000	COURSE FEE	595.00	N
			702923	143078	199-31-6411.00-920-711920	STAFF DEVELOPMENT	100.00	N
<b>Totals for Check 119411</b>							<b>695.00</b>	
119412	03-01-2017	EDUCATION SERVICE C	701099	265949	199-13-6411.00-103-799103	Professional Development	150.00	N
			703187	268296	199-21-6411.00-974-711970	STAFF DEVELOPMENT	100.00	N
			700081	266412	199-41-6411.00-730-799730	STAFF DEVELOPMENT	100.00	N
			701028	268290	211-13-6411.00-102-724000	STAFF DEVELOPMENT	150.00	N
			702690	268292	211-13-6411.00-102-724000	STAFF DEVELOPMENT	150.00	N
			702690	268291	211-13-6411.00-102-724000	STAFF DEVELOPMENT	150.00	N
			703129	268293	211-13-6411.00-102-724000	STAFF DEVELOPMENT	150.00	N
			703129	268285	211-13-6411.00-102-724000	STAFF DEVELOPMENT	150.00	N
			703130	268294	255-13-6411.00-041-711000	STAFF DEVELOPMENT	150.00	N
			701014	268286	255-13-6411.00-103-711000	STAFF DEVELOPMENT	150.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			701015	268289	255-13-6411.00-103-711000	STAFF DEVELOPMENT	150.00	N
			701015	268288	255-13-6411.00-103-711000	STAFF DEVELOPMENT	150.00	N
			701015	268287	255-13-6411.00-103-711000	STAFF DEVELOPMENT	150.00	N
			700615	268905	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700616	267594	263-13-6411.00-999-725000	STAFF DEVELOPMENT	150.00	N
			700620	267593	263-13-6411.00-999-725000	PO Created by Req: 091642	150.00	N
<b>Totals for Check 119412</b>							<b>2,220.00</b>	
119413	03-01-2017	EDUCATION SERVICE C	702148	212774	199-21-6411.00-974-711970	STAFF DEVELOPMENT	295.00	N
119414	03-01-2017	EDUCATIONAL TESTING	702851	OM20213156	199-31-6339.00-101-711101	TESTING	102.36	N
119415	03-01-2017	ELLIOTT ELECTRIC SUP	703516	52-00131-01	199-51-6319.03-910-799910	SUPPLIES	1,725.85	N
119416	03-01-2017	ESPED.COM, INC.	700352	INV19913	199-53-6239.00-940-723940	ESPED SERVICES	995.52	N
119417	03-01-2017	CLAY EWELL EDUCATIO	703961	12-6185	199-36-6499.01-001-722972	FEES/DUES	48.00	N
			702938	12-5744	199-36-6499.02-001-722972	FEES/DUES	58.00	N
<b>Totals for Check 119417</b>							<b>106.00</b>	
119418	03-01-2017	FIRST FINANCIAL BANK	063080	BASKETBALL	184-00-5752.07-000-700000	GATE - BASKETBALL	400.00	N
			063080	BASKETBALL	184-00-5752.07-000-700000	DID NOT USE	-400.00	N
<b>Totals for Check 119418</b>							<b>.00</b>	
119419	03-01-2017	FIRST FINANCIAL BANK	063080	BASKETBALL	184-00-5752.07-000-700000	GATE - BASKETBALL	400.00	N
			063080	BASKETBALL	184-00-5752.07-000-700000	DID NOT USE	-400.00	N
<b>Totals for Check 119419</b>							<b>.00</b>	
119420	03-01-2017	FIRST FINANCIAL BANK	063080	BASKETBALL	184-00-5752.07-000-700000	GATE - BASKETBALL	200.00	N
			063080	BASKETBALL	184-00-5752.07-000-700000	DID NOT USE	-200.00	N
<b>Totals for Check 119420</b>							<b>.00</b>	
119421	03-01-2017	FIRST FINANCIAL BANK	063080	BASKETBALL	184-00-5752.07-000-700000	GATE - BASKETBALL	200.00	N
			063080	BASKETBALL	184-00-5752.07-000-700000	DID NOT USE	-200.00	N
<b>Totals for Check 119421</b>							<b>.00</b>	
119422	03-01-2017	FIRST FINANCIAL BANK	063080	0307 TRACK	184-00-5752.06-000-700000	CONCESSION - TRACK	150.00	N
119423	03-01-2017	FIRST FINANCIAL BANK	703673	JUDGE FEES	199-36-6499.00-001-711001	FEES/DUES	100.00	N
119424	03-01-2017	FOLLETT SCHOOL SOLU	703368	547524-4	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	348.82	N
			702975	534946F-5	199-12-6339.01-104-711104	LIBRARY BOOKS/MEDIA	558.24	N
<b>Totals for Check 119424</b>							<b>907.06</b>	
119425	03-01-2017	GAS & SUPPLY NORTH	700341	33283657	199-11-6249.00-001-722972	LEASE AGREEMENT	186.91	N
119426	03-01-2017	GRAINGER	063098	9222619331	199-51-6249.01-910-799910	PO 700177	123.28	N
			703834	9363162760	199-51-6319.00-910-799910	SUPPLIES	427.56	N
			701363	9252587382	199-51-6319.00-910-799910	REPLACEMENT OF SIGNS	1,664.12	N
<b>Totals for Check 119426</b>							<b>2,214.96</b>	
119427	03-01-2017	GREENE'S FLORIST	704055	017079	199-41-6499.01-701-799701	FLOWERS	110.00	N
119428	03-01-2017	HAHN ENTERPRISES	703304	16217001-2	732-61-6499.00-999-799000	SUPPLIES	1,350.00	N
			703304	16217001-4	732-61-6499.00-999-799000	SUPPLIES	560.00	N
			703304	16217001-3	732-61-6499.00-999-799000	SUPPLIES	1,310.00	N
			703304	16217001-1	732-61-6499.00-999-799000	SUPPLIES	2,355.00	N
<b>Totals for Check 119428</b>							<b>5,575.00</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119429	03-01-2017	HENDERSON JUNIOR HI	703530	OAP JUDGES	199-36-6219.00-041-711041	CONTRACT SERVICE	455.00	N
119430	03-01-2017	HERITAGE FOOD SERVI	703713	0004079896-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	600.72	N
			703891	0004070250-IN	199-51-6249.00-950-799910	EQUIPMENT	370.42	N
			703819	0004069371-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	345.80	N
			703695	0004070065-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	968.09	N
			703695	004069316-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	3.54	N
			703748	0004067564-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	463.56	N
<b>Totals for Check 119430</b>							<b>2,752.13</b>	
119431	03-01-2017	JUSTIN HUTSON	063096	0210 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119432	03-01-2017	JOHN M MEEHAN	703799	8	199-36-6219.03-001-711200	AHS BAND ROYALTIES	2,500.00	N
119433	03-01-2017	JONES SCHOOL SUPPL	703764	1447619	199-23-6399.01-102-711102	SUPPLIES	257.25	N
119434	03-01-2017	JW PEPPER & SON, INC.	063103	05979247	199-36-6399.04-001-711200	PO 607344	66.94	N
			063103	05978614	199-36-6399.04-001-711200	PO 607344	36.95	N
<b>Totals for Check 119434</b>							<b>103.89</b>	
119435	03-01-2017	KAPLAN EARLY LEARNI	703572	4378354	199-11-6398.01-940-723940	EQUIPMENT	159.99	N
119436	03-01-2017	KELLOGG & SOVEREIGN	063106	ALED 2017a	199-41-6219.04-750-799999	E-RATE CONSULTING	1,500.00	N
119437	03-01-2017	KLEMENT DISTRIBUTIO	704008	10300977	240-35-6341.00-950-799000	FOOD SUPPLIES	109.74	N
			703858	10401377	240-35-6341.01-950-799000	FOOD SUPPLIES	420.84	N
			704000	10300976	240-35-6341.01-950-799000	FOOD SUPPLIES	258.04	N
			703650	10401289	240-35-6341.02-950-799000	FOOD SUPPLIES	124.90	N
			703423	10401226	240-35-6341.02-950-799000	FOOD SUPPLIES	219.90	N
			703855	10401376	240-35-6341.02-950-799000	FOOD SUPPLIES	199.65	N
			703996	10300973	240-35-6341.02-950-799000	FOOD SUPPLIES	172.25	N
			703644	10401290	240-35-6341.03-950-799000	FOOD SUPPLIES	158.76	N
			703880	10401382	240-35-6341.03-950-799000	FOOD SUPPLIES	284.36	N
			704026	10300978	240-35-6341.03-950-799000	FOOD SUPPLIES	210.11	N
			703616	10401287	240-35-6341.04-950-799000	FOOD SUPPLIES	198.78	N
			703845	10401378	240-35-6341.04-950-799000	FOOD SUPPLIES	417.62	N
			703992	10300974	240-35-6341.04-950-799000	FOOD SUPPLIES	331.78	N
			703619	10401291	240-35-6341.05-950-799000	FOOD SUPPLIES	150.46	N
			704013	10300979	240-35-6341.05-950-799000	FOOD SUPPLIES	326.96	N
			703623		240-35-6341.06-950-799000	FOOD SUPPLIES	185.74	N
			703427	10401227	240-35-6341.06-950-799000	FOOD SUPPLIES	185.74	N
			703874	10401379	240-35-6341.06-950-799000	FOOD SUPPLIES	346.17	N
			704021	10300975	240-35-6341.06-950-799000	FOOD SUPPLIES	206.24	N
			703444	10401228	240-35-6341.09-950-799000	FOOD SUPPLIES	91.37	N
			703867	10401380	240-35-6341.09-950-799000	FOOD SUPPLIES	133.48	N
<b>Totals for Check 119437</b>							<b>4,732.89</b>	
119438	03-01-2017	KODY KNIGHT	703738	PER DIEM	199-36-6411.01-001-722972	SPONSOR TRAVEL	95.00	N
			703738	PER DIEM	199-36-6412.00-001-722972	SPONSOR TRAVEL	157.00	N
<b>Totals for Check 119438</b>							<b>252.00</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119439	03-01-2017	KURZ & COMPANY	703420	704180310007	240-35-6341.00-950-799000	FOOD SUPPLIES	127.06	N
			703635	704180380005	240-35-6341.00-950-799000	FOOD SUPPLIES	174.18	N
			703872	704180450007	240-35-6341.00-950-799000	FOOD SUPPLIES	155.26	N
			703448	704180310003	240-35-6341.01-950-799000	FOOD SUPPLIES	118.45	N
			703633	704180380003	240-35-6341.01-950-799000	FOOD SUPPLIES	133.19	N
			703860	704180450003	240-35-6341.01-950-799000	FOOD SUPPLIES	110.28	N
			703422	704180310002	240-35-6341.02-950-799000	FOOD SUPPLIES	96.90	N
			703649	704180380002	240-35-6341.02-950-799000	FOOD SUPPLIES	89.47	N
			703853	704180450002	240-35-6341.02-950-799000	FOOD SUPPLIES	82.98	N
			703438	704180310001	240-35-6341.03-950-799000	FOOD SUPPLIES	120.51	N
			703646	704180380001	240-35-6341.03-950-799000	FOOD SUPPLIES	97.45	N
			703879	704180450001	240-35-6341.03-950-799000	FOOD SUPPLIES	84.08	N
			703412	704180310004	240-35-6341.04-950-799000	FOOD SUPPLIES	162.41	N
			703843	704180450004	240-35-6341.04-950-799000	FOOD SUPPLIES	57.35	N
			703431	704180310008	240-35-6341.05-950-799000	FOOD SUPPLIES	97.92	N
			703617	704180380006	240-35-6341.05-950-799000	FOOD SUPPLIES	49.20	N
			703848	704180450008	240-35-6341.05-950-799000	FOOD SUPPLIES	59.95	N
			703426	704180310005	240-35-6341.06-950-799000	FOOD SUPPLIES	132.35	N
			703625	704180380004	240-35-6341.06-950-799000	FOOD SUPPLIES	92.45	N
			703875	704180450005	240-35-6341.06-950-799000	FOOD SUPPLIES	87.65	N
			703445	704180310006	240-35-6341.09-950-799000	FOOD SUPPLIES	51.55	N
			703866	704180450006	240-35-6341.09-950-799000	FOOD SUPPLIES	139.95	N
<b>Totals for Check 119439</b>							<b>2,320.59</b>	
119440	03-01-2017	LABATT FOOD SERVICE	703910	02163356	184-36-6341.00-999-799965	CONCESSION SUPPLIES	780.51	N
			703868	02095742	240-35-6341.00-950-799000	FOOD/NON-FOOD	87.60	N
			703868	02095740	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,910.84	N
			703634	02050373	240-35-6341.00-950-799000	FOOD/NON-FOOD	167.70	N
			703634	02027756	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,941.35	N
			704004	02163354	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,486.76	N
			703856	02095745	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,159.57	N
			703630	02027760	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,999.77	N
			703999	02163360	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,552.27	N
			703883	02095743	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,402.17	N
			703652	02027758	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,172.66	N
			704018	02163357	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,525.22	N
			704018	02163359	240-35-6341.02-950-799000	FOOD/NON-FOOD	108.33	N
			703881	02095736	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,553.97	N
			703642	02027752	240-35-6341.03-950-799000	FOOD/NON-FOOD	2,014.68	N
			704025	02163350	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,770.58	N
			703862	02095747	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,775.25	N
			703628	02027762	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,732.26	N
			703998	02163362	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,116.41	N
			703851	02095734	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,194.20	N
			703647	02027750	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,416.79	N
			704009	02163348	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,357.70	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703877	02095749	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,718.58	N
			703627	02027764	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,878.98	N
			704024	02163364	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,706.88	N
			703863	02095738	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,161.31	N
			703638	02027754	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,020.65	N
			704012	02163352	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,697.00	N
			703868	02095741	240-35-6342.00-950-799000	FOOD/NON-FOOD	212.80	N
			703634	02027757	240-35-6342.00-950-799000	FOOD/NON-FOOD	469.98	N
			704004	02163355	240-35-6342.00-950-799000	FOOD/NON-FOOD	543.56	N
			703856	02095746	240-35-6342.01-950-799000	FOOD/NON-FOOD	287.98	N
			703630	02027761	240-35-6342.01-950-799000	FOOD/NON-FOOD	162.13	N
			703999	02163361	240-35-6342.01-950-799000	FOOD/NON-FOOD	251.22	N
			703883	02095744	240-35-6342.02-950-799000	FOOD/NON-FOOD	257.28	N
			703652	02027759	240-35-6342.02-950-799000	FOOD/NON-FOOD	337.22	N
			704018	02163358	240-35-6342.02-950-799000	FOOD/NON-FOOD	280.74	N
			703881	02095737	240-35-6342.03-950-799000	FOOD/NON-FOOD	237.77	N
			703642	02027753	240-35-6342.03-950-799000	FOOD/NON-FOOD	140.37	N
			704025	02163351	240-35-6342.03-950-799000	FOOD/NON-FOOD	248.11	N
			703862	02095748	240-35-6342.04-950-799000	FOOD/NON-FOOD	227.16	N
			703628	02027763	240-35-6342.04-950-799000	FOOD/NON-FOOD	207.86	N
			703998	02163363	240-35-6342.04-950-799000	FOOD/NON-FOOD	255.11	N
			703851	02095735	240-35-6342.05-950-799000	FOOD/NON-FOOD	75.85	N
			703647	02027751	240-35-6342.05-950-799000	FOOD/NON-FOOD	196.08	N
			704009	02163349	240-35-6342.05-950-799000	FOOD/NON-FOOD	134.24	N
			703877	02095750	240-35-6342.06-950-799000	FOOD/NON-FOOD	218.53	N
			703627	02027765	240-35-6342.06-950-799000	FOOD/NON-FOOD	496.22	N
			704024	02163365	240-35-6342.06-950-799000	FOOD/NON-FOOD	124.38	N
			703863	02095739	240-35-6342.09-950-799000	FOOD/NON-FOOD	315.48	N
			703638	02027755	240-35-6342.09-950-799000	FOOD/NON-FOOD	145.73	N
			704012	02163353	240-35-6342.09-950-799000	FOOD/NON-FOOD	194.50	N
						<b>Totals for Check 119440</b>	<b>64,430.29</b>	
119441	03-01-2017	LAKE RIDGE HIGH SCHO	703607	ENTRY FEES	199-36-6499.00-001-711001	FEES/DUES	476.00	N
119442	03-01-2017	LAKESHORE LEARNING	703601	1194140217	199-11-6399.00-101-723940	SUPPLIES	135.65	N
			703718	1266060217	490-11-6499.06-103-711000	GRANT AWARD	1,135.20	N
						<b>Totals for Check 119442</b>	<b>1,270.85</b>	
119443	03-01-2017	LEARNING LIST, INC	702656	13947890000031	410-11-6399.00-970-711970	SUPPLIES	5,371.31	N
119444	03-01-2017	TX SCHOOL ADMINISTR	704178	PLC5235	255-13-6411.00-001-711000	STAFF DEVELOPMENT	600.00	N
			703935	plc5079	255-13-6411.00-041-711000	STAFF DEVELOPMENT	600.00	N
						<b>Totals for Check 119444</b>	<b>1,200.00</b>	
119445	03-01-2017	LEGO EDUCATION	703710	1190237514	490-11-6499.04-103-711000	GRANT AWARD	376.53	N
119446	03-01-2017	DAVID LAWRENCE MAR	703737	PER DIEM	199-36-6411.02-001-722972	SPONSOR TRAVEL	396.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119447	03-01-2017	MARCO PRODUCTS, INC	703771	176842	199-31-6399.00-102-711102	SUPPLIES	68.75	N
119448	03-01-2017	MATH GPS, LLC	703745	2587	199-11-6399.00-104-711104	SUPPLIES	330.00	N
119449	03-01-2017	MATTHEW'S OFFICE CIT	703979	553624-0	199-11-6399.00-101-711101	SUPPLIES	104.13	N
			703767	553161-0	199-11-6399.00-102-711102	SUPPLIES	659.31	N
			703757	553167-0	199-11-6399.00-102-711102	SUPPLIES	546.19	N
			703757	553167-1	199-11-6399.00-102-711102	SUPPLIES	7.72	N
			703766	553166-0	199-23-6399.01-102-711102	SUPPLIES	45.09	N
<b>Totals for Check 119449</b>							<b>1,362.44</b>	
119450	03-01-2017	MIDWEST SPORTS SUP	703535	1703253100	184-36-6399.06-041-791960	SUPPLIES	201.35	N
			703535	1703253100	184-36-6399.07-041-791960	SUPPLIES	177.05	N
<b>Totals for Check 119450</b>							<b>378.40</b>	
119451	03-01-2017	MINDWARE	703472	682238744-01	490-11-6499.04-110-711000	GRANT AWARD	284.95	N
119452	03-01-2017	MOVIE LICENSING USA	703945	2296195	199-12-6329.00-101-711101	sub	451.00	N
119453	03-01-2017	NETSYNC NETWORK SO	703362	2019020318	490-11-6499.06-041-711000	GRANT AWARD	468.00	N
			703385	2019020400	490-11-6499.07-041-711000	GRANT AWARD	144.00	N
<b>Totals for Check 119453</b>							<b>612.00</b>	
119454	03-01-2017	NEWSELA, INC	704046	00029351	490-11-6499.04-001-711000	GRANT AWARD	2,700.00	N
119455	03-01-2017	JOHN ERIC NICKOLS	063091	0217	184-36-6219.00-001-791960	OFFICIAL	170.00	N
119456	03-01-2017	OFFICE DEPOT, INC.	703320	898307451002	199-11-6399.00-110-711110	SUPPLIES	36.98	N
			703320	898307451003	199-11-6399.00-110-711110	SUPPLIES	23.28	N
			703320	898307452001	199-11-6399.00-110-711110	SUPPLIES	23.28	N
			703320	898307451001	199-11-6399.00-110-711110	SUPPLIES	143.63	N
			703292	899624838001	199-23-6399.00-110-711110	SUPPLIES	19.79	N
<b>Totals for Check 119456</b>							<b>246.96</b>	
119457	03-01-2017	TIMOTHY WAYNE OLSO	063094	0214	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119458	03-01-2017	ORIENTAL TRADING CO	703895	682303508-02	199-11-6399.00-101-711101	SUPPLIES	521.45	N
			703720	682246362	199-12-6399.00-103-711103	SUPPLIES	222.67	N
<b>Totals for Check 119458</b>							<b>744.12</b>	
119459	03-01-2017	PEAK MUSIC FESTIVALS	703518	0000719	199-36-6499.00-001-711200	ENTRY FEES	1,206.00	N
119460	03-01-2017	JOHN JESSE PEREZ	063090	0217 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119461	03-01-2017	STEVIE POSTON	063095	0214 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119462	03-01-2017	PRECISION BUSINESS M	703786	80243	199-11-6399.00-001-711001	SUPPLIES	641.67	N
119463	03-01-2017	PRINT CENTRAL / HART	703336	13156	240-35-6399.11-950-799000	SUPPLIES	209.20	N
119464	03-01-2017	QUILL CORPORATION	703569	4169886	199-11-6399.00-041-711041	SUPPLIES	55.35	N
			703374	4169821	199-11-6399.00-041-711041	SUPPLIES	19.68	N
			703374	4220473	199-11-6399.00-041-711041	SUPPLIES	15.90	N
			703164	3938726	199-11-6399.00-041-711041	SUPPLIES	13.59	N
			703164	3904305	199-11-6399.00-041-711041	SUPPLIES	172.74	N
			703164	3898349	199-11-6399.00-041-711041	SUPPLIES	29.44	N
			703164	3896780	199-11-6399.00-041-711041	SUPPLIES	17.02	N



## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703164	3885691	199-11-6399.00-041-711041	SUPPLIES	24.09	N
			703164	3884312	199-11-6399.00-041-711041	SUPPLIES	37.19	N
			703903	4400700	199-11-6399.00-110-711110	SUPPLIES	235.51	N
			703808	4279599	199-23-6399.00-001-711001	SUPPLIES	284.18	N
			703808	4343972	199-23-6399.00-001-711001	SUPPLIES	19.99	N
			703807	4279583	199-23-6399.00-001-711001	SUPPLIES	344.96	N
			703903	4398779	199-23-6399.00-110-711110	SUPPLIES	9.37	N
			703903	4398779	199-23-6399.00-110-711110	SUPPLIES	57.58	N
			703888	4358813	199-31-6339.00-041-711041	SUPPLIES	45.57	N
			703744	4280423	199-31-6399.00-041-711041	SUPPLIES	143.99	N
						<b>Totals for Check 119464</b>	<b>1,526.15</b>	
119465	03-01-2017	R. CRAIG STEPHENS	703637	50298	240-35-6341.00-950-799000	FOOD SUPPLIES	294.35	N
			703417	50168	240-35-6341.00-950-799000	FOOD SUPPLIES	334.90	N
			703871	50409	240-35-6341.00-950-799000	FOOD SUPPLIES	400.10	N
			703632	50299	240-35-6341.01-950-799000	FOOD SUPPLIES	204.78	N
			703449	50169	240-35-6341.01-950-799000	FOOD SUPPLIES	347.46	N
			703857	50410	240-35-6341.01-950-799000	FOOD SUPPLIES	296.78	N
			703651	50305	240-35-6341.02-950-799000	FOOD SUPPLIES	125.10	N
			703424	50175	240-35-6341.02-950-799000	FOOD SUPPLIES	184.40	N
			703854	50416	240-35-6341.02-950-799000	FOOD SUPPLIES	186.41	N
			703643	50302	240-35-6341.03-950-799000	FOOD SUPPLIES	271.08	N
			703437	50172	240-35-6341.03-950-799000	FOOD SUPPLIES	187.58	N
			703878	50413	240-35-6341.03-950-799000	FOOD SUPPLIES	231.59	N
			703615	50304	240-35-6341.04-950-799000	FOOD SUPPLIES	145.53	N
			703414	50174	240-35-6341.04-950-799000	FOOD SUPPLIES	149.90	N
			703846	50415	240-35-6341.04-950-799000	FOOD SUPPLIES	188.41	N
			703620	50303	240-35-6341.05-950-799000	FOOD SUPPLIES	132.70	N
			703433	50173	240-35-6341.05-950-799000	FOOD SUPPLIES	107.00	N
			703849	50414	240-35-6341.05-950-799000	FOOD SUPPLIES	141.71	N
			703624	50301	240-35-6341.06-950-799000	FOOD SUPPLIES	158.95	N
			703430	50171	240-35-6341.06-950-799000	FOOD SUPPLIES	264.15	N
			703873	50412	240-35-6341.06-950-799000	FOOD SUPPLIES	336.59	N
			703640	50300	240-35-6341.09-950-799000	FOOD SUPPLIES	213.18	N
			703443	50170	240-35-6341.09-950-799000	FOOD SUPPLIES	308.00	N
			703865	50411	240-35-6341.09-950-799000	FOOD SUPPLIES	245.38	N
						<b>Totals for Check 119465</b>	<b>5,456.03</b>	
119466	03-01-2017	RALPH WRIGHT COMME	703556	000768130000	199-51-6249.00-950-799910	EQUIPMENT REPAIR	496.61	N
119467	03-01-2017	RDO EQUIPMENT CO.	703481	W77839	199-51-6398.03-910-799910	EQUIPMENT REPAIR	546.11	N
119468	03-01-2017	REALLY GOOD STUFF, I	703599	5882740	199-11-6399.00-101-723940	SUPPLIES	99.91	N
119469	03-01-2017	REMEDIA PUBLICATION	703600	468779	199-11-6399.00-101-723940	SUPPLIES	108.04	N
119470	03-01-2017	LARRY RISTER	063085	0213	184-36-6219.00-001-791960	OFFICIAL	90.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119471	03-01-2017	RONNIE WALTERS LAW	704210	2402	199-51-6219.04-910-799910	GROUNDS SERVICE	1,760.00	N
119472	03-01-2017	TRI-STAR LEGACY, INC	704033	465587	199-51-6219.00-910-799910	CONTRACT SERVICE	506.00	N
119473	03-01-2017	SAMUEL FRENCH, INC.	704073	454141	199-36-6399.01-041-711041	SUPPLIES	125.00	N
119474	03-01-2017	SANDY LAKE AMUSEME	704180	ENTRY FEE	199-36-6499.02-110-711110	ENTRY FEE	175.00	N
119475	03-01-2017	SCHOLASTIC, INC.	701701	14552041	211-11-6399.00-999-725000	SUPPLIES	2.99	N
119476	03-01-2017	SCHOOL NURSE SUPPL	703499	0616226-IN	199-11-6399.00-102-711102	SUPPLIES	11.27	N
			703499	0616226-IN	199-33-6399.00-102-711102	SUPPLIES	44.12	N
<b>Totals for Check 119476</b>							<b>55.39</b>	
119477	03-01-2017	SCHOOL NUTRITION AS	704169	529890	240-35-6499.00-950-799000	DUES/FEES	162.00	N
119478	03-01-2017	SCHOOL SPECIALTY PU	703780	208117824512	199-23-6399.00-102-711102	SUPPLIES	96.71	N
			703780	208117824512	199-23-6399.00-102-711102	INCORRECT VENDOR	-96.71	N
<b>Totals for Check 119478</b>							<b>.00</b>	
119479	03-01-2017	SCHOOL SPECIALTY, IN	703669	208117831250	199-11-6399.00-101-711101	SUPPLIES	159.24	N
			703579	208117808016	199-11-6399.01-102-723940	SUPPLIES	92.07	N
			703765	308102682479	199-23-6399.01-102-711102	SUPPLIES	135.14	N
			703500	308102679291	199-31-6498.00-102-711102	SUPPLIES	246.96	N
			703287	208117818422	490-11-6499.05-001-711000	GRANT AWARD	726.68	N
<b>Totals for Check 119479</b>							<b>1,360.09</b>	
119480	03-01-2017	SOCIAL STUDIES SCHO	703567	SI100463	199-11-6399.00-041-711041	SUPPLIES	490.39	N
119481	03-01-2017	TAEA-TX ART ED ASSOC	704062	VASE FEES	199-36-6499.00-001-711001	ENTRY FEE	140.00	N
119482	03-01-2017	TANGIBLE PLAY, INC	703711	INV17021000057	490-11-6499.05-103-711000	GRANT AWARD	945.00	N
119483	03-01-2017	TASB, INC.	063104	520339	199-41-6219.00-701-799701	LOCAL DISTRICT UPDATE	36.84	N
119484	03-01-2017	TASPA	703956	300002622	199-41-6499.00-730-799730	FEES/DUES	100.00	N
119485	03-01-2017	TASSP	704177	12187	255-13-6411.00-001-711000	STAFF DEVELOPMENT	245.00	N
			704177	12188	255-13-6411.00-001-711000	STAFF DEVELOPMENT	245.00	N
			704177	12189	255-13-6411.00-001-711000	STAFF DEVELOPMENT	245.00	N
			704047	REGISTRATION	255-13-6411.00-041-711000	STAFF DEVELOPMENT	735.00	N
<b>Totals for Check 119485</b>							<b>1,470.00</b>	
119486	03-01-2017	TCU - OFFICE OF EXTEN	703396	V0011956	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
			703397	V0011955	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
			703398	V0011953	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
<b>Totals for Check 119486</b>							<b>1,500.00</b>	
119487	03-01-2017	TCU COLLEGE OF EDUC	703387	V0011954	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
			703387	V0011954	255-13-6411.00-001-711000	INCORRECT VENDOR	-500.00	N
<b>Totals for Check 119487</b>							<b>.00</b>	
119488	03-01-2017	TEACHER DIRECT	703762	P46453300015	199-11-6399.00-102-711102	SUPPLIES	86.80	N
			703893	P464556100016	199-12-6399.00-102-711102	SUPPLIES	248.88	N
<b>Totals for Check 119488</b>							<b>335.68</b>	
119489	03-01-2017	TEAMLIN, LTD	063102	8112300	184-36-6399.26-001-791960	PO 607261	334.50	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119490	03-01-2017	TEPSA	703536	200012777	199-23-6411.00-101-711101	STAFF DEVELOPMENT	349.00	N
			703536	200012851	199-23-6411.00-101-711101	STAFF DEVELOPMENT	349.00	N
<b>Totals for Check 119490</b>							<b>698.00</b>	
119491	03-01-2017	TEX-OMA BUILDERS SU	703521	746552	199-51-6319.11-910-799910	SUPPLIES	1,650.00	N
119492	03-01-2017	TEXAS HEALTH RESOU	704097	439	199-52-6299.00-980-799980	CONTRACT SERVICE	200.00	N
119493	03-01-2017	TJ OILFIELD	703517	14051	199-51-6219.00-910-799910	CONTRACT SERVICE	570.00	N
119494	03-01-2017	TROPHY ARTS, INC.	703004	30630	199-11-6399.00-041-711041	SUPPLIES	170.00	N
119495	03-01-2017	UNIVERSITY OF NORTH	703932	11833	199-41-6499.01-731-799730	JOB FAIR COSTS	150.00	N
119496	03-01-2017	WENDY S VICKERY	063093	0217	184-36-6219.00-001-791960	OFFICIAL	170.00	N
119497	03-01-2017	MICHAEL D. VOXLAND	063088	0210 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119498	03-01-2017	STEPHEN WALDEN	063084	0214	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119499	03-01-2017	WEATHERFORD ISD-CT	704108	02162017	244-11-6228.00-001-711000	TUITION	378.00	N
119500	03-01-2017	AUBRA WILLIAMS	063105	0214	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119501	03-01-2017	THE WOMEN'S CENTER	704118	000653	199-11-6399.00-001-726002	SUPPLIES	50.00	N
119502	03-01-2017	MICHAEL WOODARD	063087	0213	184-36-6219.00-001-791960	OFFICIAL	90.00	N
119503	03-01-2017	GARY WRIGHT	063092	0217	184-36-6219.00-001-791960	OFFICIAL	170.00	N
119504	03-07-2017	FIRST FINANCIAL BANK	063108	0310 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
			063108	0310 SOCCER	184-00-5752.04-000-700000	DID NOT USE	-400.00	N
<b>Totals for Check 119504</b>							<b>.00</b>	
119505	03-07-2017	FIRST FINANCIAL BANK	063108	0310 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
119506	03-07-2017	FIRST FINANCIAL BANK	063108	0307 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
119507	03-07-2017	FIRST FINANCIAL BANK	063108	0307 SOCCER	184-00-5752.04-000-700000	GATE - SOCCER	400.00	N
119508	03-07-2017	FIRST FINANCIAL BANK	063108	0310 SOFTBALL	184-00-5752.06-000-700000	GATE - SOFTBALL	200.00	N
119509	03-07-2017	FIRST FINANCIAL BANK	063108	0310 SOFTBALL	184-00-5752.10-000-700965	CONCESSION - SOFTBALL	150.00	N
119510	03-07-2017	FIRST FINANCIAL BANK	063108	0310 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
119511	03-07-2017	FIRST FINANCIAL BANK	063108	0307 SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
119512	03-07-2017	ALEDO CHILDREN'S ADV	063109	DONATION	732-61-6499.00-999-799000	DONATION	1,500.00	N
119534	03-10-2017	ACADEMIC LANGUAGE	704342	REGISTRATION	211-13-6411.00-101-724000	STAFF DEVELOPMENT	305.00	N
119535	03-10-2017	ACTON MIDDLE SCHOO	704233	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
119536	03-10-2017	DON AKINS JR.	063132	0223 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119537	03-10-2017	ARCTIC WAREHOUSE F	702658	18639	199-51-6249.00-950-799910	EQUIPMENT REPAIR	1,117.00	N
119538	03-10-2017	AT&T	063192	81744151002347	199-51-6259.01-999-799999	UTILITY	1,317.41	N
			063192	81744148002350	199-51-6259.01-999-799999	UTILITY	729.35	N
<b>Totals for Check 119538</b>							<b>2,046.76</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119539	03-10-2017	AT&T LONG DISTANCE	063117	835667968	199-51-6259.01-999-799999	UTILITY	316.70	N
119540	03-10-2017	PORTER PERFORMANC	704120	5032	184-36-6499.01-999-799965	GRANT AWARD	370.00	N
119541	03-10-2017	BALFOUR-FORT WORTH	704353	135166	199-36-6499.01-001-711001	LETTER JACKETS	650.00	N
119542	03-10-2017	BARCO PRODUCTS	703708	BP00052901	490-11-6499.01-103-711000	GRANT AWARD	1,831.00	N
119543	03-10-2017	BENNETT'S OFFICE SUP	704141	0214760-001	240-35-6399.10-950-799000	SUPPLIES	79.00	N
119544	03-10-2017	MAHIR BERKHADLEY	063137	0224	184-36-6219.00-001-791960	OFFICIAL	163.36	N
119545	03-10-2017	BLINN COLLEGE	704371	REGISTRATION	199-36-6499.01-001-722972	FEES/DUES	25.00	N
119546	03-10-2017	BSN SPORTS-SPORT SU	701859	98679715	184-36-6399.19-001-791960	SUPPLIES	1,019.87	N
119547	03-10-2017	LUKE CAMPBELL	704290	PER DIEM	199-23-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N
119548	03-10-2017	CARROLL STONE & ROC	704294	27144	490-11-6499.07-104-711000	GRANT AWARD	1,595.00	N
119549	03-10-2017	CATHOLIC CHARITIES	063111	15935	199-11-6219.00-940-723940	CONTRACT SERVICES	385.00	N
			063160	15836	199-11-6219.00-940-723940	CONTRACT SERVICES	220.00	N
<b>Totals for Check 119549</b>							<b>605.00</b>	
119550	03-10-2017	CDW GOVERNMENT, IN	703727	GWV8706	199-53-6398.00-990-799990	EQUIPMENT	405.75	N
			703934	GXB4350	199-53-6398.00-990-799990	EQUIPMENT	38.10	N
<b>Totals for Check 119550</b>							<b>443.85</b>	
119551	03-10-2017	CHICK FIL A BENBROOK	703975	2227611	199-23-6411.00-110-711110	MEETING EXPENSE	250.50	N
119552	03-10-2017	CITY OF ALEDO	063173	00218217	199-51-6259.02-999-799999	UTILITY	272.05	N
			063173	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			063173	00218219	199-51-6259.02-999-799999	UTILITY	891.18	N
			063173	00218209	199-51-6259.02-999-799999	UTILITY	439.02	N
			063173	00218210	199-51-6259.02-999-799999	UTILITY	247.18	N
			063173	00218229	199-51-6259.02-999-799999	UTILITY	286.69	N
			063173	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			063173	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			063173	00218227	199-51-6259.02-999-799999	UTILITY	165.74	N
			063173	00218206	199-51-6259.02-999-799999	UTILITY	1,463.55	N
			063173	00218205	199-51-6259.02-999-799999	UTILITY	439.02	N
			063173	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			063173	00218214	199-51-6259.02-999-799999	UTILITY	312.43	N
			063173	00218207	199-51-6259.02-999-799999	UTILITY	1,263.35	N
			063173	00218201	199-51-6259.02-999-799999	UTILITY	364.08	N
			063173	00218228	199-51-6259.02-999-799999	UTILITY	207.67	N
			063173	00218203	199-51-6259.02-999-799999	UTILITY	4,297.45	N
			063173	00218204	199-51-6259.02-999-799999	UTILITY	589.19	N
			063173	00218215	199-51-6259.02-999-799999	UTILITY	4,537.43	N
			063173	00218221	199-51-6259.02-999-799999	UTILITY	3,418.42	N
			063173	00218216	199-51-6259.02-999-799999	UTILITY	419.80	N
			063173	00218220	199-51-6259.02-999-799999	UTILITY	712.40	N
			063173	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
<b>Totals for Check 119552</b>							<b>21,413.25</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119553	03-10-2017	CITY OF WILLOW PARK	063169	00459101	199-51-6259.02-999-799999	UTILITY	1,168.09	N
			063169	00463001	199-51-6259.02-999-799999	UTILITY	144.17	N
<b>Totals for Check 119553</b>							<b>1,312.26</b>	
119554	03-10-2017	COVER ONE, INC	703985	12693	199-12-6399.00-001-711001	EQUIPMENT	1,324.40	N
119555	03-10-2017	DAVID GARNER CRUDU	063135	0221 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119556	03-10-2017	DALLAS COUNTY SCHO	063139	106923	184-36-6412.02-001-791960	ATHLETIC TRAVEL	7,476.67	N
			704103	106924	199-11-6412.01-001-711001	STUDENT TRAVEL	80.00	N
			063164	9546724	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			063164	9546724	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			063164	9546724	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			063139	106924	199-36-6412.03-001-711999	BAND TRAVEL	3,389.34	N
<b>Totals for Check 119556</b>							<b>222,705.41</b>	
119557	03-10-2017	DELL, INC.	704034	10150194169	199-53-6398.00-990-799990	EQUIPMENT	2,358.96	N
119558	03-10-2017	DICK BLICK COMPANY	063114	7268211	199-11-6399.00-041-711041	PO 702495	261.30	N
				7261016	199-11-6399.00-041-711041	CREDIT - PO 702495	-261.30	N
<b>Totals for Check 119558</b>							<b>.00</b>	
119559	03-10-2017	EASTBAY, INC	703494	567826	184-36-6399.06-001-791960	SUPPLIES	354.00	N
119560	03-10-2017	ECOLAB	704142	94683161	240-35-6342.01-950-799000	SUPPLIES	66.08	N
			704142	94683161	240-35-6342.04-950-799000	SUPPLIES	33.04	N
			704142	94683161	240-35-6342.06-950-799000	SUPPLIES	66.08	N
<b>Totals for Check 119560</b>							<b>165.20</b>	
119561	03-10-2017	EDUCATION SERVICE C	703145	268295	255-13-6411.00-110-711000	STAFF DEVELOPMENT	150.00	N
119562	03-10-2017	ADRIAN EDWARDS	063158	FEBRUARY 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	2,337.00	N
119563	03-10-2017	ELIGIBILITY TRACKING	063119	9107	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
119564	03-10-2017	ESPED.COM, INC.	063162	INV20034	199-53-6239.00-940-723940	CONTRACT SERVICES	616.32	N
			063163	INV20125	199-53-6239.00-940-723940	CONTRACT SERVICES	607.80	N
<b>Totals for Check 119564</b>							<b>1,224.12</b>	
119565	03-10-2017	FAULK COMPANY	063165	4929	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			063165	4928	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
<b>Totals for Check 119565</b>							<b>107,512.66</b>	
119566	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.07-000-700000	GATE - SOCCER	400.00	N
119567	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.07-000-700000	GATE - SOCCER	400.00	N
119568	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.07-000-700000	GATE - SOCCER	400.00	N
119569	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.07-000-700000	GATE - SOCCER	400.00	N
119570	03-10-2017	FIRST FINANCIAL BANK	704425	STUDENT	199-36-6412.00-001-722999	STUDENT MEALS	288.00	N
119571	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
119572	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
119573	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119574	03-10-2017	FIRST FINANCIAL BANK	063166	SOCCER	184-00-5752.10-000-700965	CONCESSION - SOCCER	150.00	N
119575	03-10-2017	FIRST FINANCIAL BANK	704198	STUDENT	199-36-6412.00-001-722999	STUDENT MEALS	140.00	N
119576	03-10-2017	FLIPPEN GROUP	704038	51014	199-13-6411.00-110-711110	STAFF DEVELOPMENT	49.00	N
			704038	51014	255-13-6411.00-102-711000	STAFF DEVELOPMENT	2,750.00	N
			704038	51014	255-13-6411.00-110-711000	STAFF DEVELOPMENT	2,701.00	N
<b>Totals for Check 119576</b>							<b>5,500.00</b>	
119577	03-10-2017	FOLLETT SCHOOL SOLU	703769	557406-4	199-12-6329.01-102-711102	FOOD SUPPLIES	419.84	N
			703769	557406F-3	199-12-6329.01-102-711102	FOOD SUPPLIES	49.93	N
<b>Totals for Check 119577</b>							<b>469.77</b>	
119578	03-10-2017	FORWARD EDGE, INC.	704194	275716	199-11-6499.00-001-722972	FEES/DUES	704.00	N
119579	03-10-2017	OSCAR GALLEGO	063123	0224 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119580	03-10-2017	VICTOR GARCIA	063134	0221 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119581	03-10-2017	FRANKLIN GARZA	063179	FEBRUARY 2017	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	525.00	N
119582	03-10-2017	CHAD W GHORMLEY	063142	0224	184-36-6219.00-001-791960	OFFICIAL	212.52	N
119583	03-10-2017	GOPHER SPORTS	703604	9267219	199-11-6399.01-009-711009	EQUIPMENT	69.25	N
119584	03-10-2017	GRAINGER	704081	9367040996	199-51-6319.02-910-799910	SUPPLIES	226.88	N
119585	03-10-2017	786 LULU, LLC	703352	1	199-36-6219.05-001-711200	UNIFORM CLEANING	2,070.75	N
119586	03-10-2017	HEAR TO HELP	063155	FEBRUARY 2017	199-11-6219.04-940-723940	CONTRACT SERVICES	487.50	N
119587	03-10-2017	HEATHER'S OLD SKOOL	063161	0006	199-11-6219.05-940-723940	CONTRACT SERVICES	480.00	N
119588	03-10-2017	HENDERSON JUNIOR HI	704434	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
119589	03-10-2017	HIGGINBOTHAM & ASSO	063115	657085	199-41-6499.03-750-799750	403B PLAN	210.38	N
			063159	659274	199-41-6499.03-750-799750	403B PLAN	209.00	N
<b>Totals for Check 119589</b>							<b>419.38</b>	
119590	03-10-2017	DAVID J. HORN	063121	0228 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119591	03-10-2017	HOUSTON LIVESTOCK S	704370	REGISTRATION	199-36-6499.01-001-722972	FEES/DUES	25.00	N
119592	03-10-2017	JOHN L. HOWELL	063122	0228 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119593	03-10-2017	CALEB HUNTER	063180	FEBRUARY 2017	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	1,035.00	N
119594	03-10-2017	JACKSBORO HIGH SCH	063185	0213	184-00-5752.07-000-700000	PLAYOFF GATE RECEIPTS	17.10	N
119595	03-10-2017	JD PALATINE, LLC	063113	9759	199-41-6299.01-731-799730	CONTRACT SERVICES	16.15	N
			063113	9758	199-41-6299.01-731-799730	CONTRACT SERVICES	32.30	N
			063138	9972	199-41-6299.01-731-799730	CONTRACT SERVICES	43.70	N
<b>Totals for Check 119595</b>							<b>92.15</b>	
119596	03-10-2017	GARY C. JONES	063127	0224 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119597	03-10-2017	JOHN JUDGE	063129	0224	184-36-6219.00-001-791960	OFFICIAL	116.00	N
119598	03-10-2017	JW PEPPER & SON, INC.	702830	05A18471	199-11-6399.00-001-711200	SUPPLIES	330.00	N
			702830	05A26697	199-11-6399.00-001-711200	SUPPLIES	55.00	N
			702830	05A19176	199-11-6399.00-001-711200	SUPPLIES	125.00	N
			702830	05A18592	199-11-6399.00-001-711200	SUPPLIES	165.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			702830	05A20095	199-11-6399.00-001-711200	SUPPLIES	70.00	N
			702830	05A27893	199-11-6399.00-001-711200	SUPPLIES	60.99	N
			702830	05A21667	199-36-6399.00-001-711200	SUPPLIES	60.00	N
			702830	05A19047	199-36-6399.00-001-711200	SUPPLIES	89.99	N
			702301	05A23801	199-36-6399.00-001-711200	SUPPLIES	90.00	N
			702301	05A18468	199-36-6399.00-001-711200	SUPPLIES	300.00	N
			702301	05A12132	199-36-6399.00-001-711200	SUPPLIES	90.99	N
			703140	05A26251	199-36-6399.04-001-711200	SUPPLIES	40.00	N
			703140	05A25967	199-36-6399.04-001-711200	SUPPLIES	72.00	N
			703032	05A24193	199-36-6399.05-001-711001	SUPPLIES	226.46	N
			703032	05A26944	199-36-6399.05-001-711001	SUPPLIES	12.30	N
						<b>Totals for Check 119598</b>	<b>1,787.73</b>	
119599	03-10-2017	KELLER TROPHY & AWA	703555	070648	184-36-6499.00-001-791960	AWARDS	184.50	N
119600	03-10-2017	RICHARD JOSEPH KERV	063126	0225 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119601	03-10-2017	KLEMENT DISTRIBUTIO	703655	10401381	240-35-6341.00-950-799000	FOOD SUPPLIES	56.20	N
			703655	10401383	240-35-6341.05-950-799000	FOOD SUPPLIES	70.25	N
						<b>Totals for Check 119601</b>	<b>126.45</b>	
119602	03-10-2017	KODY KNIGHT	704248	REIMBURSEME	199-36-6411.02-001-722972	REIMB/STAFF DEV	47.01	N
119603	03-10-2017	LAKESHORE LEARNING	703890	1398350217	490-11-6499.01-102-711000	GRANT AWARD	137.86	N
			703742	1305050217	490-11-6499.04-103-711000	GRANT AWARD	1,047.33	N
						<b>Totals for Check 119603</b>	<b>1,185.19</b>	
119604	03-10-2017	TX SCHOOL ADMINISTR	704359	IR5402	397-13-6499.00-999-711000	STAFF DEVELOPMENT	205.00	N
119605	03-10-2017	BETHNI LOWN	063147	FEBRUARY 2017	199-36-6219.00-041-711200	SOLO JUDGE	200.00	N
119606	03-10-2017	M-F ATHLETIC COMPAN	703814	2334433-00	184-36-6399.06-001-791960	SUPPLIES	808.90	N
119607	03-10-2017	KYLE MADSON	063131	0223 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119608	03-10-2017	LISA MANSON	063144	FEBRUARY 2017	199-36-6219.00-041-711200	SOLO JUDGE	200.00	N
119609	03-10-2017	VINCENT T. MATEJ	703981	PER DIEM	199-36-6412.00-001-722999	SPONSOR TRAVEL	72.00	N
119610	03-10-2017	MATH GPS, LLC	702502	2615	199-11-6399.00-009-711009	SUPPLIES	220.00	N
119611	03-10-2017	MATTHEW'S OFFICE CIT	704212	554323-0	199-51-6319.00-910-799910	SUPPLIES	9.98	N
			704212	554151-0	199-51-6319.00-910-799910	SUPPLIES	343.78	N
				554151-0	199-51-6319.00-910-799910	CREDIT - PO 704212	-5.24	N
						<b>Totals for Check 119611</b>	<b>348.52</b>	
119612	03-10-2017	DARNELL MCCOY	063141	0224	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119613	03-10-2017	ROBERT MCMAHON	063125	0225 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119614	03-10-2017	BRIAN G MERRILL	063186	FEBRUARY 2017	199-36-6219.00-001-711200	BAND CLINIC	300.00	N
119615	03-10-2017	STEPHEN MILES	063143	0224	184-36-6219.00-001-791960	OFFICIAL	115.00	N
119616	03-10-2017	JOHN MORGAN	063145	FEBRUARY 2017	199-36-6219.00-041-711200	SOLO JUDGE	200.00	N
119617	03-10-2017	MOUSER ELECTRONICS	704087	43369668	199-51-6319.03-910-799910	SUPPLIES	85.16	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119618	03-10-2017	MSB CONSULTING GRO	063112	68137	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	286.29	N
			063118	68533	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	561.49	N
			063120	69310	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	507.33	N
<b>Totals for Check 119618</b>							<b>1,355.11</b>	
119619	03-10-2017	MUSIC THERAPY SERVI	063110	1485	224-11-6219.01-940-723000	CONTRACT SERVICES	5,780.00	N
			063110	1466	224-11-6219.01-940-723000	CONTRACT SERVICES	4,400.00	N
<b>Totals for Check 119619</b>							<b>10,180.00</b>	
119620	03-10-2017	NASCO	703917	304174	199-11-6399.00-041-711041	SUPPLIES	39.46	N
119621	03-10-2017	NATIONAL WHOLESale	704052	S2111542.001	199-51-6249.00-950-799910	SUPPLIES	498.90	N
			704084	S2111356.001	199-51-6319.02-910-799910	SUPPLIES	429.45	N
<b>Totals for Check 119621</b>							<b>928.35</b>	
119622	03-10-2017	NORCOSTCO, INC.	703933	T442781	199-51-6319.01-910-799910	SUPPLIES	372.00	N
119623	03-10-2017	KEITH NORRIS	063136	0224	184-36-6219.00-001-791960	OFFICIAL	110.42	N
119624	03-10-2017	NORTH TEXAS TOLLWA	063183	794176233	184-36-6412.00-001-791960	TOLL CHARGES	42.75	N
			063148	794126765	184-36-6412.02-001-791960	TOLL CHARGES	36.90	N
			063148	795752256	199-52-6411.00-980-799980	TOLL CHARGES	19.70	N
<b>Totals for Check 119624</b>							<b>99.35</b>	
119625	03-10-2017	OTICON, INC.	701980	INV5412244	199-11-6398.02-940-723940	EQUIPMENT	150.00	N
119626	03-10-2017	CHARLES ROBERT PRIL	063151	1103 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			063152	1104 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 119626</b>							<b>70.00</b>	
119627	03-10-2017	CHARLES ERNEST PRIL	063153	1104 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
119628	03-10-2017	PRINT CENTRAL / HART	703763	13218	199-23-6399.01-102-711102	SUPPLIES	55.00	N
119629	03-10-2017	PURCHASE POWER	063168	80009000085500	199-23-6399.02-103-711999	POSTAGE	2,250.00	N
119630	03-10-2017	QUILL CORPORATION	063191	3935776	199-11-6399.00-041-711041	PO 702496	6.38	N
				2650354	199-11-6399.00-041-711041	CREDIT - PO 702496	-6.38	N
			063191	3935776	199-11-6399.00-041-711041	INCORRECT AMOUNT	-6.38	N
				2650354	199-11-6399.00-041-711041	INCORRECT AMOUNT	6.38	N
<b>Totals for Check 119630</b>							<b>.00</b>	
119631	03-10-2017	RDO EQUIPMENT CO.	703277	W77840	199-51-6219.00-910-799910	CONTRACT SERVICE	851.46	N
			703277	W77841	199-51-6219.00-910-799910	CONTRACT SERVICE	230.18	N
			703340	W77843	199-51-6219.00-910-799910	CONTRACT SERVICE	414.53	N
			703340	W77844	199-51-6219.00-910-799910	CONTRACT SERVICE	303.00	N
			703340	W77842	199-51-6219.00-910-799910	CONTRACT SERVICE	649.37	N
<b>Totals for Check 119631</b>							<b>2,448.54</b>	
119632	03-10-2017	RED THE UNIFORM TAIL	700270	00G25738	199-52-6398.01-980-799980	OFFICER UNIFORMS	842.65	N
119633	03-10-2017	REPUBLIC SERVICES	063170	0794-011692638	199-51-6259.05-999-799999	UTILITY	9,032.56	N
119634	03-10-2017	JULIA ANN REYNOLDS	704431	PER DIEM	199-36-6412.00-001-722999	SPONSOR TRAVEL	60.00	N
119635	03-10-2017	RIDDELL/ALL AMERICAN	702926	950029151	184-36-6249.00-001-791960	EQUIPMENT REPAIR	5,840.19	N



## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119636	03-10-2017	ROBERT J ROBBIRDS	704430	PER DIEM	199-36-6412.00-001-722999	SPONSOR TRAVEL	84.00	N
119637	03-10-2017	ASHLEY ROLLINS	063140	JANUARY 2017	199-36-6219.00-041-711200	MASTERCLASS	150.00	N
119638	03-10-2017	GREGORY WILLIAM ROS	063128	0224 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119639	03-10-2017	STEVE RUTLEDGE	063150	1103 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			063154	1104 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 119639</b>							<b>70.00</b>	
119640	03-10-2017	SAMUEL FRENCH, INC.	704250	451805	199-11-6399.00-041-711041	ROYALTY FEES	112.50	N
			704093	10234721	199-11-6399.00-041-711041	SUPPLIES	101.05	N
			704093	10234721	199-36-6399.01-041-711041	SUPPLIES	60.00	N
<b>Totals for Check 119640</b>							<b>273.55</b>	
119641	03-10-2017	SCHOLASTIC, INC.	703909	M6125826 5	199-11-6399.00-110-711110	SUPPLIES	2,076.80	N
119642	03-10-2017	SCHOOL HEALTH CORP	703581	3249103-00	199-11-6398.00-102-723940	EQUIPEMENT	230.57	N
			703581	3249103-00	199-11-6398.01-102-723940	EQUIPEMENT	652.71	N
			703581	3249103-00	199-11-6398.01-940-723940	EQUIPEMENT	804.56	N
<b>Totals for Check 119642</b>							<b>1,687.84</b>	
119643	03-10-2017	SCHOOL NURSE SUPPL	703816	0617563-IN	199-11-6399.02-101-723940	SUPPLIES	51.55	N
119644	03-10-2017	SCHOOL SPECIALTY, IN	703196	308102683692	199-11-6399.00-009-711009	SUPPLIES	634.61	N
119645	03-10-2017	SCHOOL-LABELS.COM, I	704211	12210	199-52-6399.00-980-799980	SUPPLIES	108.99	N
119646	03-10-2017	JEREMY SINGLETON	063124	0224 SOCCER	184-36-6219.00-001-791960	OFFICIAL	135.00	N
119647	03-10-2017	AMBER SKINNER	704289	PER DIEM	199-23-6411.00-110-711110	STAFF DEVELOPMENT	144.00	N
119648	03-10-2017	GREGORY F SMALL	063133	0223 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119649	03-10-2017	SOUTHWEST CHAPTER-	063184	0210 SOFTBALL	184-36-6219.00-001-791960	OFFICIAL	75.00	N
119650	03-10-2017	MATTHEW RAY STEPHE	063146	FEBRUARY 2017	199-36-6219.00-041-711200	SOLO JUDGE	200.00	N
119651	03-10-2017	BILLY J. STICE	063149	1103 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
119652	03-10-2017	SUPER DUPER PUBLICA	703915	2232756A	199-11-6399.01-940-723940	SUPPLIES	57.45	N
119653	03-10-2017	SUPERIOR PEDIATRIC C	063157	FEBRUARY 2017	224-11-6219.00-940-723000	CONTRACT SERVICES	4,170.00	N
119654	03-10-2017	JEFFREY WAYNE	063130	0223 BASEBALL	184-36-6219.00-001-791960	OFFICIAL	85.00	N
119655	03-10-2017	TASB, INC.	063167	520897	199-41-6219.00-701-799701	LOCALIZED UPDATE	463.18	N
119656	03-10-2017	TCU - OFFICE OF EXTEN	703733	V0011990	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
			703768	V0011989	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
			703953	V0011975	255-13-6411.00-041-711000	STAFF DEVELOPMENT	500.00	N
			704039	V0011981	397-13-6499.00-999-711000	STAFF DEVELOPMENT	500.00	N
<b>Totals for Check 119656</b>							<b>2,000.00</b>	
119657	03-10-2017	TCU COLLEGE OF EDUC	703906	V0011987	255-13-6411.00-001-711000	STAFF DEVELOPMENT	500.00	N
119658	03-10-2017	TEXAS FBLA	704090	REGISTRATION	199-11-6412.00-001-722972	FEES/DUES	360.00	N
			704090	REGISTRATION	199-11-6499.00-001-722972	FEES/DUES	360.00	N
<b>Totals for Check 119658</b>							<b>720.00</b>	



For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
			703656	WALMART.COM	490-11-6499.05-110-711000	GRANT AWARD	55.46	N
						<b>Totals for Check 119668</b>	<b>2,148.77</b>	
119669	03-10-2017	WALMART COMMUNITY	703484	WALMART	184-36-6399.00-999-799965	SUPPLIES	164.86	N
			703299	WALMART	199-11-6399.00-001-711001	SUPPLIES	108.09	N
			703298	WALMART	199-11-6399.00-101-711101	SUPPLIES	21.70	N
			702712	WALMART	199-11-6399.03-940-723940	SUPPLIES	35.66	N
			702712	WALMART	199-11-6399.03-940-723940	SUPPLIES	24.53	N
			702714	WALMART	199-11-6399.03-940-723940	SUPPLIES	34.02	N
			702713	WALMART	199-11-6399.03-940-723940	SUPPLIES	55.24	N
			703189	WALMART	199-11-6497.00-001-726002	SUPPLIES	97.07	N
			703298	SAMS	199-13-6399.00-101-711101	SUPPLIES	281.53	N
						<b>Totals for Check 119669</b>	<b>822.70</b>	
119670	03-10-2017	CHERYL WEST	063156	FEBRUARY 2017	224-31-6219.07-940-723000	CONTRACT SERVICES	2,700.00	N
119671	03-10-2017	WESTONE	702317	60489065	199-11-6398.02-940-723940	EQUIPMENT	32.00	N
119672	03-10-2017	JOLETTE WINE	063181	FEBRUARY 2017	199-36-6219.00-001-711200	CLINICIAN	700.00	N
119673	03-10-2017	XEROX CORPORATION	063175	800667378	184-36-6269.00-001-791999	XEROX LEASE	316.46	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	271.68	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	140.97	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	1,439.09	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	600.62	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	691.79	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	683.71	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	677.99	N
			063174	800667275	199-11-6269.00-001-711999	XEROX LEASE	677.44	N
			063175	800667378	199-11-6269.00-001-711999	XEROX LEASE	274.20	N
			063176	800667370	199-11-6269.00-001-711999	XEROX LEASE	1,750.05	N
			063174	800667275	199-11-6269.01-001-726999	XEROX LEASE	300.32	N
			063174	800667275	199-11-6269.01-009-711999	XEROX LEASE	173.71	N
			063174	800667275	199-11-6269.01-009-711999	XEROX LEASE	493.63	N
			063174	800667275	199-11-6269.01-009-711999	XEROX LEASE	683.71	N
			063176	800667370	199-11-6269.01-041-711999	XEROX LEASE	485.66	N
			063174	800667275	199-11-6269.01-101-711999	XEROX LEASE	544.45	N
			063174	800667275	199-11-6269.01-101-711999	XEROX LEASE	687.59	N
			063176	800667370	199-11-6269.01-101-711999	XEROX LEASE	509.59	N
			063174	800667275	199-11-6269.01-102-711999	XEROX LEASE	643.02	N
			063176	800667370	199-11-6269.01-102-711999	XEROX LEASE	602.41	N
			063174	800667275	199-11-6269.01-103-711999	XEROX LEASE	543.83	N
			063174	800667275	199-11-6269.01-103-711999	XEROX LEASE	447.57	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063174	800667275	199-11-6269.01-103-711999	XEROX LEASE	520.87	N
			063175	800667378	199-11-6269.01-104-711999	XEROX LEASE	418.57	N
			063176	800667370	199-11-6269.01-104-711999	XEROX LEASE	1,727.92	N
			063176	800667370	199-11-6269.01-104-711999	XEROX LEASE	642.06	N
			063176	800667370	199-11-6269.01-104-711999	XEROX LEASE	527.37	N
			063174	800667275	199-11-6269.01-110-711999	XEROX LEASE	198.17	N
			063174	800667275	199-11-6269.01-110-711999	XEROX LEASE	570.25	N
			063174	800667275	199-11-6269.01-110-711999	XEROX LEASE	570.31	N
			063174	800667275	199-11-6269.01-940-723999	XEROX LEASE	424.96	N
			063174	800667275	199-11-6269.01-940-723999	XEROX LEASE	557.42	N
			063175	800667378	199-31-6269.01-920-711999	XEROX LEASE	935.85	N
			063175	800667378	199-41-6269.00-701-799999	XEROX LEASE	1,265.13	N
			063174	800667275	199-41-6269.00-750-799999	XEROX LEASE	396.82	N
			063174	800667275	199-51-6269.01-999-799999	XEROX LEASE	376.28	N
			063175	800667378	199-51-6269.01-999-799999	XEROX LEASE	332.55	N
			063174	800667275	199-53-6269.01-990-799999	XEROX LEASE	584.56	N
<b>Totals for Check 119673</b>							<b>23,688.58</b>	
119674	03-10-2017	THE COLLEGE BOARD	703583	REGISTRATION	199-31-6411.00-921-711920	STAFF DEVELOPMENT	350.00	N
119675	03-10-2017	FIRST FINANCIAL BANK	063193	0324 TRACK	184-00-5752.10-000-700965	CONCESSION - TRACK	300.00	N
119676	03-10-2017	FIRST FINANCIAL BANK	063193	0324 TRACK	184-00-5752.10-000-700965	CONCESSION - TRACK	300.00	N
119677	03-10-2017	FIRST FINANCIAL BANK	063193	0324 TRACK	184-00-5752.05-000-700000	GATE - TRACK	300.00	N
119678	03-10-2017	FIRST FINANCIAL BANK	063193	0321	184-00-5752.06-000-700000	GATE - BASEBALL/SOFTBALL	300.00	N
119679	03-10-2017	FIRST FINANCIAL BANK	063193	0324 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119680	03-10-2017	FIRST FINANCIAL BANK	063193	0317 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119681	03-10-2017	FIRST FINANCIAL BANK	063193	0314 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119682	03-10-2017	FIRST FINANCIAL BANK	063193	0313 SOFTBALL	184-00-5752.06-000-700000	GATE - SOFTBALL	200.00	N
119683	03-10-2017	FIRST FINANCIAL BANK	063193	0324 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119684	03-10-2017	FIRST FINANCIAL BANK	063193	0321	184-00-5752.10-000-700965	CONCESSION - BASEBALL/SOFTB	150.00	N
119685	03-10-2017	FIRST FINANCIAL BANK	063193	0317 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119686	03-10-2017	FIRST FINANCIAL BANK	063193	0314 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119687	03-10-2017	FIRST FINANCIAL BANK	063193	0313 SOFTBALL	184-00-5752.10-000-700965	CONCESSION - SOFTBALL	150.00	N
119688	03-10-2017	ENTERPRISE RENT-A-C	704099	71GNWT	199-13-6499.00-999-711999	STAFF DEVELOPMENT	495.00	N
119689	03-24-2017	MASTERCARD-JP MORG	703598	AMAZON	199-11-6398.01-940-723940	SUPPLIES	47.97	N
			703598	AMAZON	199-11-6398.01-940-723940	SUPPLIES	31.98	N
			704204	AMAZON	199-11-6399.00-041-722972	SUPPLIES	139.01	N
			703898	AMAZON	199-11-6399.00-102-711102	SUPPLIES	31.71	N
			703746	AMAZON	199-11-6399.00-104-711104	SUPPLIES	71.60	N
			703746	AMAZON	199-11-6399.00-104-711104	SUPPLIES	368.87	N
			704244	AMAZON	199-11-6399.01-009-711009	SUPPLIES	113.98	N
			703314	AMAZON	199-11-6399.03-110-711110	SUPPLIES	224.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704045	AMAZON	199-11-6399.05-103-711103	GRANT AWARD	22.88	N
			704091	AMAZON	199-11-6399.11-001-722972	SUPPLIES	11.33	N
			704091	AMAZON	199-11-6399.11-001-722972	SUPPLIES	104.65	N
			704091	AMAZON	199-11-6399.11-001-722972	SUPPLIES	391.28	N
			703730	AMAZON	199-12-6329.01-009-711009	LIBRARY BOOKS/MEDIA	132.10	N
			703803	AMAZON	199-31-6339.00-110-711110	TESTING	25.92	N
			703803	AMAZON	199-31-6339.00-110-711110	TESTING	70.84	N
			703772	AMAZON	199-31-6399.00-102-711102	SUPPLIES	179.98	N
			703706	AMAZON	199-31-6399.00-103-711103	SUPPLIES	112.15	N
			703706	AMAZON	199-31-6399.00-103-711103	SUPPLIES	33.76	N
			703353	AMAZON	490-11-6499.02-102-711000	GRANT AWARD	1,626.62	N
			703782	AMAZON	490-11-6499.02-103-711000	GRANT AWARD	61.99	N
			703901	AMAZON	490-11-6499.03-102-711000	GRANT AWARD	436.22	N
			703901	AMAZON	490-11-6499.03-102-711000	GRANT AWARD	60.83	N
			703714	AMAZON	490-11-6499.04-103-711000	GRANT AWARD	38.82	N
			703289	AMAZON	490-11-6499.06-104-711000	GRANT AWARD	971.76	N
				AMAZON	490-11-6499.06-104-711000	CREDIT - PO 703463	-372.02	N
			703595	AMAZON	490-11-6499.07-103-711000	GRANT AWARD	475.00	N
			704044	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	40.47	N
			704044	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	39.96	N
			704044	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	51.05	N
			704044	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	207.51	N
			704044	AMAZON	490-11-6499.08-103-711000	GRANT AWARD	94.37	N
			704045	AMAZON	490-11-6499.10-103-711000	GRANT AWARD	127.78	N
			703707	AMAZON	490-11-6499.10-103-711000	GRANT AWARD	11.99	N
			703707	AMAZON	490-11-6499.10-103-711000	GRANT AWARD	222.70	N
			703839	AMAZON	490-11-6499.10-104-711000	GRANT AWARD	982.83	N
				AMAZON	490-11-6499.10-104-711000	CREDIT - PO 703839	-3.87	N
				AMAZON	490-11-6499.10-104-711000	CREDIT - PO 703839	-5.88	N
						<b>Totals for Check 119689</b>	<b>7,182.14</b>	
119690	03-24-2017	KRISTIN BRADY BRYAN	704382	GUEST	490-11-6499.02-101-711000	GRANT AWARD	200.00	N
119691	03-24-2017	TIM BUCHANAN	703305	THSADA PER	184-36-6411.01-001-791960	STAFF DEVELOPMENT	144.00	N
119692	03-24-2017	RANDY CAMPBELL	704523	REIMBURSEME	199-51-6499.01-910-799910	REIMB/STAFF DEV	65.00	N
119693	03-24-2017	CAMT	704373	REGISTRATION	255-13-6411.00-001-711000	STAFF DEVELOPMENT	370.00	N
119694	03-24-2017	DR. DEREK CITTY	702905	PER DIEM	199-41-6499.01-731-799730	JOB FAIR EXPENSE	36.00	N
119695	03-24-2017	CTRMA PROCESSING	063202	OUU508	199-13-6499.00-999-711999	TOLL CHARGES	2.50	N
			063202	OUU731	199-13-6499.00-999-711999	TOLL CHARGES	2.50	N
						<b>Totals for Check 119695</b>	<b>5.00</b>	
119696	03-24-2017	DOCUSIGN, INC	703345	INV05662870	199-41-6219.01-731-799730	ANNUAL RENEWAL	1,725.00	N
119697	03-24-2017	DRAKE ELECTRICAL SE	704077	AISD17-02	199-23-6398.00-103-711103	GRANT AWARD	325.00	N
			704077	AISD17-02	490-11-6499.09-103-711000	GRANT AWARD	325.00	N
						<b>Totals for Check 119697</b>	<b>650.00</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
119698	03-24-2017	FIRST FINANCIAL BANK	704574	PETTY CASH	199-11-6497.00-110-711110	REIMB/PETTY CASH	18.27	N
			704574	PETTY CASH	199-23-6411.00-110-711110	REIMB/PETTY CASH	11.27	N
<b>Totals for Check 119698</b>							<b>29.54</b>	
119699	03-24-2017	FIRST FINANCIAL BANK	063198	0331	184-00-5752.06-000-700000	GATE - BASEBALL/SOFTBALL	300.00	N
119700	03-24-2017	FIRST FINANCIAL BANK	063198	0330 TRACK	184-00-5752.10-000-700965	CONCESSION - TRACK	300.00	N
119701	03-24-2017	FIRST FINANCIAL BANK	063198	0330 TRACK	184-00-5752.10-000-700965	CONCESSION - TRACK	300.00	N
119702	03-24-2017	FIRST FINANCIAL BANK	063198	0330 TRACK	184-00-5752.05-000-700000	GATE - TRACK	300.00	N
119703	03-24-2017	FIRST FINANCIAL BANK	063198	0328	184-00-5752.06-000-700000	GATE - BASEBALL/SOFTBALL	300.00	N
119704	03-24-2017	FIRST FINANCIAL BANK	063198	0404 BASEBALL	184-00-5752.06-000-700000	GATE - BASEBALL	200.00	N
119705	03-24-2017	FIRST FINANCIAL BANK	063198	0331	184-00-5752.10-000-700965	CONCESSION - BASEBALL/SOFTB	150.00	N
119706	03-24-2017	FIRST FINANCIAL BANK	063198	0328	184-00-5752.06-000-700000	CONCESSION - BASEBALL/SOFTB	150.00	N
119707	03-24-2017	FIRST FINANCIAL BANK	063198	0404 BASEBALL	184-00-5752.10-000-700965	CONCESSION - BASEBALL	150.00	N
119708	03-24-2017	HILL FLORA	704181	HOSA PER DIEM	199-36-6412.00-001-722999	SPONSOR TRAVEL	144.00	N
119709	03-24-2017	FORWARD EDGE, INC.	063207	276575	184-36-6219.02-001-791960	CONTRACT SERVICES	880.00	N
			063207	276605	184-36-6219.02-001-791960	CONTRACT SERVICES	1,328.00	N
<b>Totals for Check 119709</b>							<b>2,208.00</b>	
119710	03-24-2017	BEVERLY HANSON	704540	PER DIEM	199-41-6411.00-750-799750	STAFF DEVELOPMENT	36.00	N
119711	03-24-2017	HOSA, TA	704089	REGISTRATION	199-36-6499.02-001-722972	FEES/DUES	50.00	N
119712	03-24-2017	TX SCHOOL ADMINISTR	704375	IR5587	199-11-6411.00-940-723940	STAFF DEVELOPMENT	410.00	N
119713	03-24-2017	MASTERCARD - JP MOR	063194	TICKETRACKER	184-36-6341.00-999-799965	TEST TRANSACTION	2.00	N
			703925	SHELL	184-36-6412.07-001-791960	STAFF DEVELOPMENT	68.50	N
			703925	UT AUSTIN	184-36-6412.07-001-791960	STAFF DEVELOPMENT	5.00	N
			703925	UT AUSTIN	184-36-6412.07-001-791960	STAFF DEVELOPMENT	5.00	N
			703925	7 ELEVEN	184-36-6412.07-001-791960	STAFF DEVELOPMENT	59.48	N
			703925	AUSTIN	184-36-6412.07-001-791960	STAFF DEVELOPMENT	154.78	N
			703964	EXXON	184-36-6412.07-001-791960	STUDENT TRAVEL	9.99	N
			703964	CHILIS	184-36-6412.07-001-791960	STUDENT TRAVEL	86.81	N
			703964	CHIPOTLE	184-36-6412.07-001-791960	STUDENT TRAVEL	56.10	N
			703964	THE EGG & I	184-36-6412.07-001-791960	STUDENT TRAVEL	82.97	N
			703964	SHADY GROVE	184-36-6412.07-001-791960	STUDENT TRAVEL	90.35	N
			703964	MURPHY	184-36-6412.07-001-791960	STUDENT TRAVEL	43.98	N
			703964	CHICK FIL A	184-36-6412.07-001-791960	STUDENT TRAVEL	35.23	N
			703964	HEB	184-36-6412.07-001-791960	STUDENT TRAVEL	13.49	N
			703964	WHATABURGER	184-36-6412.07-001-791960	STUDENT TRAVEL	17.16	N
			703964	WENDYS	184-36-6412.07-001-791960	STUDENT TRAVEL	4.51	N
			703964	MARRIOTT	184-36-6412.07-001-791960	STUDENT TRAVEL	313.92	N
			703964	MARRIOTT	184-36-6412.07-001-791960	STUDENT TRAVEL	313.92	N
			703964	MARRIOTT	184-36-6412.07-001-791960	STUDENT TRAVEL	313.92	N
			703837	MCALISTERS	184-36-6412.07-001-791960	STUDENT MEALS	241.34	N
			703922	MCALISTERS	184-36-6412.07-001-791960	STUDENT MEALS	224.36	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703155	WEST MUSIC	199-11-6398.05-103-711103	SUPPLIES	191.68	N
			703658	MUSIC IN	199-11-6398.05-104-711104	SUPPLIES	20.15	N
			703658	WEST MUSIC	199-11-6398.05-104-711104	SUPPLIES	146.27	N
			703658	MUSIC IN	199-11-6398.05-104-711104	SUPPLIES	6.95	N
			703311	IRIS USA	199-11-6399.00-009-711009	SUPPLIES	21.97	N
			703532	SPHERE	199-11-6399.00-041-711041	GRANT AWARD	101.03	N
			703532	INTL TRANS	199-11-6399.00-041-711041	GRANT AWARD	19.01	N
			703377	GROTH MUSIC	199-11-6399.00-102-711102	SUPPLIES	137.41	N
			703377	MUSIC IN	199-11-6399.00-102-711102	SUPPLIES	101.99	N
			063194	AMAZON	199-11-6399.02-103-723940	PO 703092	13.77	N
			702539	BROOKSHIRES	199-11-6399.03-001-722972	SUPPLIES	97.17	N
			703155	MUSIC IN	199-11-6399.05-103-711103	SUPPLIES	107.90	N
			703090	PENDERS	199-11-6399.06-101-711101	SUPPLIES	249.97	N
			703090	MUSIC IN	199-11-6399.06-101-711101	SUPPLIES	129.89	N
			702845	MUSIC IS	199-11-6399.06-104-711104	SUPPLIES	114.98	N
			702845	MUSIC IS	199-11-6399.06-104-711104	SUPPLIES	74.24	N
			702845	MUSIC IS	199-11-6399.06-104-711104	SUPPLIES	47.98	N
			702845	MUSIC IS	199-11-6399.06-104-711104	SUPPLIES	62.80	N
			702614	QUIKTRIP	199-11-6411.00-940-723940	STAFF DEVELOPMENT	23.66	N
			702614	DAIRY MART	199-11-6411.00-940-723940	STAFF DEVELOPMENT	25.30	N
			702614	WESTIN	199-11-6411.00-940-723940	STAFF DEVELOPMENT	352.98	N
			704203	MI TIERRA	199-11-6412.00-001-722972	STUDENT TRAVEL	49.96	N
			704203	LUBYS	199-11-6412.00-001-722972	STUDENT TRAVEL	39.89	N
			704088	SUBWAY	199-11-6412.01-001-722972	STUDENT TRAVEL	23.49	N
			703947	TEA ECOS	199-11-6499.00-920-725920	CERTIFICATION FEE	78.00	N
			703963	TEXES	199-11-6499.00-920-725920	CERTIFICATION FEE	134.20	N
			704071	TXLA	199-12-6411.00-101-711101	STAFF DEVELOPMENT	307.00	N
			063194	CROWNE	199-13-6411.00-001-726002	PO 702100	12.96	N
			702500	TCEA PO	199-13-6411.00-001-799001	STAFF DEVELOPMENT	704.63	N
			702500	TCEA PO	199-13-6411.00-041-799041	STAFF DEVELOPMENT	352.31	N
			700896	HILTON	199-13-6411.00-101-799101	STAFF DEVELOPMENT	4.32	N
			702499	BUC-EES	199-13-6411.00-101-799101	STAFF DEVELOPMENT	33.01	N
			702499	SHERATON	199-13-6411.00-101-799101	STAFF DEVELOPMENT	872.37	N
			702960	STAYBRIDGE	199-13-6411.00-102-799102	STAFF DEVELOPMENT	294.74	N
			701541	HYATT	199-13-6411.00-103-799103	STAFF DEVELOPMENT	585.06	N
			702500	TCEA PO	199-13-6411.00-104-711104	STAFF DEVELOPMENT	352.31	N
			702678	TOWNPLACE	199-13-6411.00-104-711104	STAFF DEVELOPMENT	500.00	N
			702500	TCEA PO	199-13-6411.00-920-711920	STAFF DEVELOPMENT	352.00	N
			702151	MARRIOTT	199-13-6411.00-920-711920	STAFF DEVELOPMENT	903.00	N
			702152	CEFCO	199-13-6411.00-920-711920	STAFF DEVELOPMENT	20.49	N
			702500	TCEA PO	199-13-6411.00-971-711920	STAFF DEVELOPMENT	218.00	N
			703103	HYATT PLACE	199-13-6411.02-940-723940	STAFF DEVELOPMENT	633.52	N
			703103	HYATT PLACE	199-13-6411.02-940-723940	STAFF DEVELOPMENT	75.78	N
			703103	BUC-EES	199-13-6411.02-940-723940	STAFF DEVELOPMENT	38.59	N
			704223	RAILHEAD	199-13-6499.02-920-799920	MEETING EXPENSE	25.06	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				RAILHEAD	199-13-6499.02-920-799920	CREDIT - PO 704223	-1.91	N
			701425	7 ELEVEN	199-21-6411.00-940-723940	STAFF DEVELOPMENT	15.00	N
			701425	HILTON	199-21-6411.00-940-723940	STAFF DEVELOPMENT	697.68	N
			701395	HILTON AUSTIN	199-21-6411.00-970-711970	STAFF DEVELOPMENT	595.14	N
			063194	CROWNE	199-23-6411.00-001-726002	PO 702101	12.96	N
			702499	SHERATON	199-23-6411.00-103-711103	STAFF DEVELOPMENT	801.15	N
			702499	BUC-EES	199-23-6411.00-103-711103	STAFF DEVELOPMENT	16.50	N
			703156	JJ FASTOP	199-23-6411.00-103-711103	STAFF DEVELOPMENT	10.04	N
			703156	CEFCO	199-23-6411.00-103-711103	STAFF DEVELOPMENT	10.58	N
			703156	KWIK CHEK	199-23-6411.00-103-711103	STAFF DEVELOPMENT	32.57	N
			703886	BROOKSHIRES	199-31-6339.00-041-711041	TESTING SUPPLIES	300.65	N
			704227	TECHSMITH	199-31-6398.00-920-711920	SUPPLIES	29.90	N
			704225	PRESENTATION	199-31-6398.00-920-711920	EQUIPMENT	148.50	N
			703029	MARCO	199-31-6399.00-102-711102	SUPPLIES	77.19	N
			703029	YOUTHLIGHT	199-31-6399.00-102-711102	SUPPLIES	85.32	N
			701385	HILTON AUSTIN	199-31-6411.00-920-711920	PO Created by Req: 092426	672.75	N
			702500	TCEA PO	199-31-6411.00-920-711920	STAFF DEVELOPMENT	134.64	N
			703477	DOUBLETREE	199-31-6411.00-921-711920	STAFF DEVELOPMENT	395.76	N
			063194	BUC-EES	199-31-6411.00-921-711920	PO 703478	41.17	N
			703726	GRAND HYATT	199-36-6411.00-001-711200	STAFF DEVELOPMENT	455.62	N
			703726	GRAND HYATT	199-36-6411.00-001-711200	STAFF DEVELOPMENT	900.08	N
			703726	GRAND HYATT	199-36-6411.00-041-711200	STAFF DEVELOPMENT	391.54	N
			703726	GRAND HYATT	199-36-6411.00-041-711200	STAFF DEVELOPMENT	444.46	N
			703726	GRAND HYATT	199-36-6411.00-110-711200	STAFF DEVELOPMENT	372.48	N
			703726	GRAND HYATT	199-36-6411.00-110-711200	STAFF DEVELOPMENT	283.52	N
			702322	SUPER 8	199-36-6411.01-001-722972	STUDENT TRAVEL	110.74	N
			702322	CORNER	199-36-6411.01-001-722972	STUDENT TRAVEL	66.25	N
			702322	7 ELEVEN	199-36-6411.01-001-722972	STUDENT TRAVEL	15.00	N
			702322	CORNER	199-36-6411.01-001-722972	STUDENT TRAVEL	25.00	N
			702322	HOLIDAY INN	199-36-6411.01-001-722972	STUDENT TRAVEL	523.17	N
			702322	HOLIDAY INN	199-36-6411.01-001-722972	STUDENT TRAVEL	180.06	N
			702322	HOLIDAY INN	199-36-6411.01-001-722972	STUDENT TRAVEL	180.06	N
			702322	CORNER	199-36-6411.01-001-722972	STUDENT TRAVEL	49.65	N
			702322	CORNER	199-36-6411.01-001-722972	STUDENT TRAVEL	53.50	N
			702322	STAYBRIDGE	199-36-6411.01-001-722972	STUDENT TRAVEL	354.30	N
			702322	CORNER	199-36-6411.01-001-722972	STUDENT TRAVEL	49.05	N
			702322	LOVES	199-36-6411.01-001-722972	STUDENT TRAVEL	35.00	N
			702322	SHELL	199-36-6411.01-001-722972	STUDENT TRAVEL	62.00	N
			702322	STRIPES	199-36-6411.01-001-722972	STUDENT TRAVEL	50.00	N
			702322	STAYBRIDGE	199-36-6411.01-001-722972	STUDENT TRAVEL	373.79	N
				HOLIDAY INN	199-36-6411.01-001-722972	CREDIT - PO 702322	-9.25	N
				HOLIDAY INN	199-36-6411.01-001-722972	CREDIT - PO 702322	-9.25	N
			700896	HILTON	199-36-6411.01-101-711101	STAFF DEVELOPMENT	690.00	N
			701087	GRAND HYATT	199-36-6411.03-001-711001	HOTEL	331.69	N
			703410	BURGER TIME	199-36-6412.00-009-711009	STUDENT MEALS	55.41	N



## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703724	MARRIOTT	199-36-6412.01-001-711200	STUDENT TRAVEL	151.20	N
			703724	MARRIOTT	199-36-6412.01-001-711200	STUDENT TRAVEL	151.20	N
			703724	MARRIOTT	199-36-6412.01-001-711200	STUDENT TRAVEL	8.19	N
			703724	MARRIOTT	199-36-6412.01-001-711200	STUDENT TRAVEL	8.19	N
			703724	MARRIOTT	199-36-6412.01-001-711200	STUDENT TRAVEL	10.92	N
			703724	MARRIOTT	199-36-6412.01-001-711200	STUDENT TRAVEL	201.57	N
			702322	SUPER 8	199-36-6412.01-001-722972	STUDENT TRAVEL	664.44	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			704268	COMFORT INN	199-36-6412.02-001-711200	STUDENT TRAVEL	267.72	N
			703117	HYATT	199-36-6412.05-001-711001	STUDENT TRAVEL	135.39	N
			703117	HYATT	199-36-6412.05-001-711001	STUDENT TRAVEL	142.74	N
			703117	HYATT	199-36-6412.05-001-711001	STUDENT TRAVEL	658.56	N
			703116	EXXON	199-36-6412.05-001-711001	STAFF DEVELOPMENT	41.93	N
			703116	CORNER	199-36-6412.05-001-711001	STAFF DEVELOPMENT	53.23	N
				HYATT	199-36-6412.05-001-711001	CREDIT - PO 703117	-9.00	N
				HYATT	199-36-6412.05-001-711001	CREDIT - PO 703117	-18.00	N
				HYATT	199-36-6412.05-001-711001	CREDIT - PO 703117	-7.35	N
			704213	SBEC	199-41-6299.01-731-799730	SBEC SERVICES	17.00	N
			704213	SBEC	199-41-6299.01-731-799730	SBEC SERVICES	32.00	N
			704674	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			704674	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	48.00	N
			703664	DOUBLETREE	199-41-6411.00-701-799701	STAFF DEVELOPMENT	238.71	N
			703664	CAPITOL	199-41-6411.00-701-799701	STAFF DEVELOPMENT	6.00	N
			702131	HILTON AUSTIN	199-41-6411.00-701-799701	STAFF DEVELOPMENT	37.00	N
			702131	PARKING	199-41-6411.00-701-799701	STAFF DEVELOPMENT	15.00	N
			702131	EXXON	199-41-6411.00-701-799701	STAFF DEVELOPMENT	54.15	N
			704542	SNAPPY FOOD	199-41-6411.00-701-799701	STAFF DEVELOPMENT	3.43	N
				HILTON	199-41-6411.00-701-799701	CREDIT - PO 702131	-2.82	N
			703469	HILTON	199-41-6411.00-735-799730	STAFF DEVELOPMENT	316.10	N
			703469	KROGER	199-41-6411.00-735-799730	STAFF DEVELOPMENT	24.18	N
			703469	7 ELEVEN	199-41-6411.00-735-799730	STAFF DEVELOPMENT	25.56	N
			703469	CORNER	199-41-6411.00-735-799730	STAFF DEVELOPMENT	10.15	N
			701979	HYATT	199-41-6411.00-750-799750	STAFF DEVELOPMENT	501.04	N
			701979	HYATT	199-41-6411.00-750-799750	STAFF DEVELOPMENT	501.04	N
			701979	HYATT	199-41-6411.00-750-799750	STAFF DEVELOPMENT	425.26	N
			701979	CHEVRON	199-41-6411.00-750-799750	STAFF DEVELOPMENT	20.00	N
			701979	STRIPES	199-41-6411.00-750-799750	STAFF DEVELOPMENT	35.54	N
			701979	HYATT	199-41-6411.00-750-799750	STAFF DEVELOPMENT	501.04	N
				HYATT	199-41-6411.00-750-799750	CREDIT - PO 701979	-5.78	N
				HYATT	199-41-6411.00-750-799750	CREDIT - PO 701979	-5.78	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				HYATT	199-41-6411.00-750-799750	CREDIT - PO 701979	-5.78	N
			704121	AZLE FLORIST	199-41-6499.01-701-799701	FLOWERS	65.00	N
			704542	WHAT A	199-41-6499.01-701-799701	STAFF DEVELOPMENT	85.54	N
			703951	SAMS	199-41-6499.04-750-799750	SUPPLIES	29.72	N
			704032	DARRELL	199-41-6499.04-750-799750	FLOWERS	60.00	N
			703847	GALLS	199-52-6398.01-980-799980	EQUIPMENT	82.93	N
			704214	HOME DEPOT	199-52-6399.00-980-799980	SUPPLIES	27.17	N
			703794	BUC-EES	199-52-6411.00-980-799980	STAFF DEVELOPMENT	29.96	N
			703686	CYBERLINK	199-53-6398.00-990-799990	EQUIPMENT	69.99	N
			704170	JIM COLEMAN	240-35-6398.06-950-799000	SUPPLIES	53.85	N
			703805	PUPPETHUT.	490-11-6499.03-110-711000	GRANT AWARD	1,573.27	N
			703532	SPHERE	490-11-6499.04-041-711000	GRANT AWARD	1,800.00	N
						<b>Totals for Check 119713</b>	<b>31,693.78</b>	
119714	03-24-2017	MASTERCARD - JP MOR	704424	SOUTHWEST	199-36-6412.00-001-722999	STUDENT TRAVEL	1,313.28	N
119715	03-24-2017	MASTERCARD - JP MOR	704424	SOUTHWEST	199-36-6412.00-001-722999	STUDENT TRAVEL	959.52	N
119716	03-24-2017	MEDCO SUPPLY COMPA	701190	42155424	184-36-6399.12-001-791960	SUPPLIES	75.83	N
			701190	42155424	184-36-6399.12-001-791960	SUPPLIES	2,298.01	N
				42155424	184-36-6399.12-001-791960	CREDIT - PO 701190	-75.83	N
				42145479	184-36-6399.12-001-791960	CREDIT - PO 701190	-243.15	N
						<b>Totals for Check 119716</b>	<b>2,054.86</b>	
119717	03-24-2017	NORTH TEXAS TOLLWA	063203	791966182	199-36-6412.00-001-711001	TOLL CHARGES	14.78	N
119718	03-24-2017	PARKER COUNTY APPR	063206	2017Q2 PROP	199-41-6213.00-703-799750	PROPERTY TAX	30,367.00	N
			063206	2017Q2 PROP	199-99-6213.00-703-799999	PROPERTY TAX	154,373.50	N
						<b>Totals for Check 119718</b>	<b>184,740.50</b>	
119719	03-24-2017	REGION 30 UIL MUSIC	704536	ENTRIES	199-36-6499.05-001-711001	ENTRY FEE	820.00	N
119720	03-24-2017	REGION 30 UIL MUSIC	704501	ENTRY FEE	199-36-6499.00-041-711200	ENTRY FEE	820.00	N
119721	03-24-2017	BOBBY RIGUES	704477	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	851.03	N
119722	03-24-2017	RONNIE WALTERS LAW	704535	2405	199-51-6219.04-910-799910	GROUNDS SERVICE	1,565.00	N
119723	03-24-2017	DERRICK D SANSOM	063205	1227	184-36-6219.00-001-791960	OFFICIAL	155.00	N
119724	03-24-2017	SCHOOL SPECIALTY, IN	063196	208117824512	199-23-6399.00-102-711102	PO 703780	96.71	N
119725	03-24-2017	TASA	063204	08040053501	199-31-6499.01-920-711920	PO 606771	321.00	N
119726	03-24-2017	TCU - OFFICE OF EXTEN	063197	V0011954	255-13-6411.00-001-711000	PO 703387	500.00	N
119727	03-24-2017	TRI-COUNTY ELECTRIC	063200	8001215301	199-51-6259.00-999-799999	UTILITY	6,011.50	N
119728	03-24-2017	TxTAG	063201	314181603	199-52-6411.00-980-799980	TOLL CHARGES	17.60	N
119729	03-24-2017	UNIFIED CONNEXIONS, I	703055	2354	199-53-6219.00-990-799990	LICENSE RENEWAL	1,551.00	N
119730	03-24-2017	UPS	063199	000077Y6R8107	199-41-6249.00-750-799750	SHIPPING	103.20	N
119731	03-27-2017	FIRST FINANCIAL BANK	063210	0330 TRACK	184-00-5752.05-000-700000	GATE - TRACK	300.00	N

Total Checks 1,990,582.79

End of Report