



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 12, 2018

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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 October 31, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the October 2018 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2018**

<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	\$ 505,748	\$ 156,037	\$ 349,711	30.85%	\$ 1,802,336	\$ 113,705	\$ 246,481	\$ 1,442,150	19.98%
GENERAL FUND	199	\$ 50,738,489	\$ 1,666,668	\$ 49,071,821	3.28%	\$ 49,441,901	\$ 478,764	\$ 5,698,060	\$ 43,265,077	12.49%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 297,520	\$ -	\$ 297,520	0.00%	\$ 297,520	\$ 23,230	\$ 17,167	\$ 257,123	13.58%
IDEA-B FORMULA	224-8	\$ 820,708	\$ 600,478	\$ 220,230	73.17%	\$ 820,708	\$ -	\$ 621,430	\$ 199,278	75.72%
IDEA-B FORMULA	224-9	\$ 748,963	\$ -	\$ 748,963	0.00%	\$ 748,963	\$ -	\$ 84,148	\$ 664,815	11.24%
IDEA-B PRESCHOOL	225	\$ 8,655	\$ -	\$ 8,655	0.00%	\$ 8,655	\$ -	\$ 1,616	\$ 7,039	18.68%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 469,272	\$ 1,915,249	19.68%	\$ 2,526,560	\$ 199,437	\$ 248,601	\$ 2,078,522	17.73%
TITLE I PART C CARL D PERKINS	244	\$ 31,218	\$ -	\$ 31,218	0.00%	\$ 31,218	\$ 6,499	\$ -	\$ 24,719	20.82%
TITLE II PART A TPTR	255	\$ 73,550	\$ -	\$ 73,550	0.00%	\$ 73,550	\$ 13,156	\$ 16,387	\$ 44,007	40.17%
TITLE III LEP	263	\$ 14,378	\$ -	\$ 14,378	0.00%	\$ 14,378	\$ 1,663	\$ 1,556	\$ 11,159	22.39%
TITLE IV, PART A	289	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ 15,695	\$ 1,100	\$ 3,000	84.84%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 10,208	\$ 640,992	1.57%	\$ 651,200	\$ 81,715	\$ 79,340	\$ 490,145	24.73%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 195,800	\$ 112,268	\$ 83,532	57.34%	\$ 583,079	\$ 62,832	\$ 69,484	\$ 450,764	22.69%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 25,477	\$ 25,476	\$ 1	100.00%	\$ 25,477	\$ 17,118	\$ 8,250	\$ 109	99.57%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 40,664	\$ 14,848,052	0.27%	\$ 14,888,716	\$ -	\$ 55,860	\$ 14,832,856	0.38%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 36,693	\$ 63,307	36.69%	\$ 100,000	\$ 15,907	\$ 12,000	\$ 72,093	27.91%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 15,384	\$ 39,616	27.97%	\$ 55,000	\$ -	\$ 589	\$ 54,411	1.07%
BEARCAT STORE	730	\$ 40,000	\$ 23,847	\$ 16,153	59.62%	\$ 40,000	\$ 8,230	\$ 11,233	\$ 20,538	48.66%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,580	\$ 13,420	10.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 5,000	\$ 134,600	3.58%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2018**

<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>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 254	\$ 771	24.75%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 148	\$ 352	29.51%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 19	\$ 2,531	0.76%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 5	\$ 20	19.76%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2018**

REVENUES						
FUND	DESCRIPTION	2018-2019				2017-2018
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ -	\$ 39,790,229.00	0.00%	0.09%
199	5712 TAXES, PRIOR YEAR	360,000.00	71,855.31	288,144.69	19.96%	54.44%
199	5719 PENALTY/INTEREST	175,000.00	22,380.90	152,619.10	12.79%	13.76%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 94,236.21	\$ 40,230,992.79	0.23%	0.65%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 11,259.95	\$ 23,740.05	32.17%	37.47%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	63,164.91	316,835.09	16.62%	20.14%
199	5743 FACILITY USE RENT/FEES	35,000.00	2,210.00	32,790.00	6.31%	8.05%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	9,018.00	44,482.00	16.86%	43.65%
199	5749 MISCELLANEOUS REVENUE	30,000.00	31,933.53	(1,933.53)	106.45%	37.76%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	5,930.00	370.00	94.13%	145.40%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	147,019.30	257,480.70	36.35%	63.79%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	10,410.00	139,590.00	6.94%	16.60%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 280,945.69	\$ 813,354.31	25.67%	43.31%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 375,181.90	\$ 41,044,347.10	0.91%	1.59%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 1,438,277.00	\$ 5,999,914.00	19.34%	62.63%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,679,208.00	\$ 1,438,277.00	\$ 8,240,931.00	14.86%	50.08%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 5,830.79	\$ 129,169.21	4.32%	9.39%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 5,830.79	\$ 129,169.21	4.32%	9.39%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	3,415.28	6,584.72	34.15%	26.95%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 3,415.28	\$ 7,084.72	32.53%	25.67%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 1,822,704.97	\$ 49,421,532.03	3.56%	11.64%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2018**

		EXPENDITURES					
		2018-2019					2017-2018
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 124,629.60	\$ 2,715,079.28	\$ 24,830,959.12	10.26%	13.71%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	12,562.39	74,619.21	\$ 584,114.40	12.99%	13.97%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	14,864.54	50,213.38	342,564.08	15.96%	19.47%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	6,290.03	112,021.22	634,879.75	15.71%	16.85%
199	23 SCHOOL LEADERSHIP	2,969,626.00	4,877.80	452,036.90	2,512,711.30	15.39%	15.73%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	7,035.90	144,644.29	1,475,480.81	9.32%	11.90%
199	33 HEALTH SERVICES	535,836.00	2,957.08	51,337.25	481,541.67	10.13%	14.24%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	50,639.42	367,375.49	2,350,363.09	15.10%	8.94%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	113,704.75	246,481.11	1,442,150.14	19.98%	24.25%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	21,937.57	60,012.71	578,329.72	12.41%	14.84%
199	41 GENERAL ADMINISTRATION	2,148,336.00	17,399.66	359,524.16	1,771,412.18	17.54%	17.83%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	102,530.38	839,588.22	4,696,123.40	16.71%	17.80%
199	52 SECURITY & MONITORING SERVICES	654,893.00	6,441.67	59,503.54	588,947.79	10.07%	11.04%
199	53 DATA PROCESSING SERVICES	1,004,852.00	106,597.96	244,212.98	654,041.06	34.91%	23.49%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	-	36,000.00	0.00%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,170,000.00	-	-	1,170,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	167,891.00	554,609.00	23.24%	21.37%
TOTAL EXPENDITURES		\$ 51,244,237.00	\$ 592,468.75	\$ 5,944,540.74	\$ 44,707,227.51	12.76%	14.72%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2018**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>3,254,202.96</u>
Total General Fund	\$ <u>3,254,202.96</u>
Debt Service Fund:	
First Financial Bank	\$ <u>36,322.93</u>
Total Debt Service Fund	\$ <u>36,322.93</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>123.56</u>
Total 2008 Capital Projects Fund	\$ <u>123.56</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>6,804.22</u>
Total 2015 Capital Projects Fund	\$ <u>6,804.22</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>981,217.63</u>
Total Campus/Student Activity Funds	\$ <u>981,217.63</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>1,619.62</u>
Total Endowments/Awards Funds	\$ <u>1,619.62</u>
Grand Total Cash Balances	\$ <u>4,280,290.92</u>
Collateral Pledged by First Financial Bank	\$ <u>15,338,066.15</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2018 through October 31, 2018**

<u>Fund/Description</u>	<u>Book Value 10/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2018</u>	<u>Average Yield</u>	<u>Market Value 10/31/2018</u>
General Fund:							
TexPool	\$ 16,677,304.12	\$ -	\$ (2,500,000.00)	\$ 30,270.59	\$ 14,207,574.71	2.3317%	\$ 14,207,574.71
General Fund Totals	\$ 16,677,304.12	\$ -	\$ (2,500,000.00)	\$ 30,270.59	\$ 14,207,574.71		\$ 14,207,574.71
Debt Service Fund:							
TexPool	\$ 2,562,989.53	\$ -	\$ (34,252.46)	\$ 5,043.31	\$ 2,533,780.38	2.3317%	\$ 2,533,780.38
Debt Service Fund Totals	\$ 2,562,989.53	\$ -	\$ (34,252.46)	\$ 5,043.31	\$ 2,533,780.38		\$ 2,533,780.38
Capital Projects Fund 2008:							
TexPool	\$ 90.36	\$ -	\$ -	\$ 0.31	\$ 90.67	2.3317%	\$ 90.67
Capital Projects Fund 2015:							
TexPool	\$ 9,302,412.44	\$ -	\$ (25,000.00)	\$ 18,377.31	\$ 9,295,789.75	2.3317%	\$ 9,295,789.75
Endowments/Awards Funds:							
TexPool	\$ 110,553.35	\$ -	\$ -	\$ 218.95	\$ 110,772.30	2.3317%	\$ 110,772.30
Investment Pool Totals:							
TexPool	\$ 28,653,349.80	\$ -	\$ (2,559,252.46)	\$ 53,910.47	\$ 26,148,007.81	2.3317%	\$ 26,148,007.81
Portfolio Totals	\$ 28,653,349.80	\$ -	\$ (2,559,252.46)	\$ 53,910.47	\$ 26,148,007.81		\$ 26,148,007.81

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2018, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT**

As of October 31, 2018

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,770,461.75	\$54,770,461.75	\$1,441,848.02	\$1,463,424.66
Levy Adjustments	(43,353.79)	(43,353.79)	35,915.84	14,339.20
Adjusted Tax Levy/Balance	\$54,727,107.96	\$54,727,107.96	\$1,477,763.86	\$1,477,763.86
Tax Collections	\$342,194.79	\$342,194.79	\$54,553.33	\$78,449.69
Penalty & Interest	0.00	0.00	22,416.91	28,271.76
Total Collections	\$342,194.79	\$342,194.79	\$76,970.24	\$106,721.45
Tax Collection Percent	0.63%	0.63%	3.69%	5.31%
Tax Collection Percent Prior Year	1.23%	1.23%	9.74%	12.89%
Unpaid Tax Balance at Month End	\$54,384,913.17		\$1,399,314.17	
Percent of Total Collections to Adjusted Levy	0.82%			

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 October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	117,266.36
					Totals for Fund 199 / 9	2,419,055.29
					Totals for Fund 211 / 9	9,823.24
					Totals for Fund 224 / 8	11,598.00
					Totals for Fund 240 / 9	112,717.33
					Totals for Fund 255 / 9	16,387.00
					Totals for Fund 263 / 9	1,556.37
					Totals for Fund 289 / 9	1,100.00
					Totals for Fund 410 / 9	79,340.00
					Totals for Fund 461 / 9	58,590.41
					Totals for Fund 490 / 9	8,250.00
					Totals for Fund 511 / 9	36,301.46
					Totals for Fund 615 / 9	35,543.32
					Totals for Fund 730 / 9	10,774.92
					Totals for Fund 733 / 9	139,600.00
					Totals for Fund 865 / 9	120,030.21
					Totals For Checks	3,177,933.91

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		APPLE, INC.		6839311795	199-00-2110.00-000-900000	DUPLICATE INVOICE/PO 800004	-105.00	N
001236	10-01-2018	APPLE, INC.	065800	6754448746	615-00-2110.00-000-900000	EQUIPMENT/PO #807500	8,820.00	N
001237	10-01-2018	FREY SCIENTIFIC	065807	302500173274	615-00-2110.00-000-900000	SUPPLIES/PO #807145	6,100.82	N
			065807	202501605927	615-00-2110.00-000-900000	SUPPLIES/PO #807145	48.90	N
Totals for Check 001237							6,149.72	
001238	10-01-2018	TEX-OMA BUILDERS SU	065819	757193	615-00-2110.00-000-900000	EQUIPMENT/PO #806104	6,520.00	N
			065819	757786	615-00-2110.00-000-900000	EQUIPMENT/PO #806104	412.00	N
Totals for Check 001238							6,932.00	
001239	10-15-2018	LONE STAR FURNISHIN	065922	20180826	615-00-2110.00-000-900000	FURNITURE/PO #806949	1,641.60	N
001240	10-25-2018	JON M WARREN, LLC	066010	402-2018-9	615-81-6629.00-999-999100	ELEMENTARY #5/FIBER PROJECT	12,000.00	N
	10-26-2018	JON M WARREN, LLC	066010	402-2018-9	615-81-6629.00-999-999100	deposit issue	-12,000.00	N
Totals for Check 001240							.00	
001241	10-26-2018	JON M WARREN, LLC	066011	402-2018-9	615-81-6629.00-999-999100	ELEMENTARY #5/FIBER PROJECT	12,000.00	N
026834	10-01-2018	ALEDO ISD EDUCATION	900429	DONATION	461-11-6399.02-101-911000	Hospitality Fund Memorial	100.00	N
026835	10-01-2018	ALEDO ISD GENERAL O	065827	#YARD SIGNS	461-11-6399.01-103-911000	CORRECT DEPOSIT ERROR	70.00	N
			065827	#YARD SIGNS	461-11-6399.01-104-911000	CORRECT DEPOSIT ERROR	120.00	N
Totals for Check 026835							190.00	
026836	10-01-2018	APPLE, INC.	900435	6758527753	461-11-6399.03-041-911000	Yearbook Equipment	1,635.00	N
026837	10-01-2018	YMCA of METROPOLITIA	900664	1009029756	461-11-6399.05-105-911000	5TH GR FIELD TRIP	236.93	N
			900664	1009029756	461-11-6399.09-105-911000	5TH GR FIELD TRIP	1,759.07	N
Totals for Check 026837							1,996.00	
026838	10-01-2018	DEMCO, INC	900382	6455956	461-12-6399.01-110-911000	Library Supplies	98.04	N
026839	10-01-2018	MARK OF EXCELLENCE	900287	31214	461-11-6399.01-001-911000	SUPPLIES	227.75	N
026840	10-01-2018	ECHO EDUCATION SER	900495	07598	461-11-6399.01-101-911000	STUDENT FIELD TRIP	1,876.00	N
026841	10-01-2018	FIRST FINANCIAL BANK	900668	DEBATE	461-36-6399.01-001-911000	STUDENT MEALS - DEBATE	55.00	N
026842	10-01-2018	FIRST FINANCIAL BANK	900614	PETTY CASH	461-11-6399.01-101-911000	SUPPLIES	42.42	N
026843	10-01-2018	FIRST FINANCIAL BANK	900897	PETTY CASH	461-11-6399.02-110-911000	Petty Cash Reimbursements	36.99	N
026844	10-01-2018	FITNESS FINDERS	900492	262644	461-11-6399.07-102-911000	PE SUPPLIES	46.95	N
026845	10-01-2018	FOLLETT SCHOOL SOLU	900048	306845F	461-12-6399.01-009-911000	Books -To Kill a Mockingbird	314.65	N
			900308	308473	461-12-6399.01-110-911000	Library Book Order	161.38	N
Totals for Check 026845							476.03	
026846	10-01-2018	GREENE'S FLORIST	900328	020701	461-11-6399.01-001-911000	HOMECOMING SUPPLIES	244.00	N
			900328	020753	461-11-6399.01-001-911000	HOMECOMING SUPPLIES	9.00	N
Totals for Check 026846							253.00	
026847	10-01-2018	HAHN ENTERPRISES	900285	091318001	461-11-6399.01-104-911000	SUPPLIES	710.20	N
026848	10-01-2018	LAKESHORE LEARNING	065811	4446810918	461-11-6399.05-101-911000	SUPPLIES/PO #807230	52.00	N
026849	10-01-2018	PREMIER VENDING SER	900559	17371	461-11-6399.01-101-911000	SUPPLIES	36.00	N
			900606	17374	461-11-6399.01-103-911000	STAFF SUPPLIES	54.00	N
			900271	17069	461-11-6399.01-103-911000	SUPPLIES	40.50	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			900270	I6769	461-11-6399.01-103-911000	SUPPLIES	54.00	N
			900318	I7373	461-11-6399.01-110-911000	SUPPLIES	40.50	N
			900558	I7648	461-11-6399.01-110-911000	SUPPLIES	40.50	N
						Totals for Check 026849	265.50	
026850	10-01-2018	R & R BOTTLED WATER	900702	54357	461-11-6399.01-001-911000	SUPPLIES	78.00	N
			900062	54064	461-11-6399.01-041-911000	SUPPLIES	111.00	N
						Totals for Check 026850	189.00	
026851	10-01-2018	SCHOLASTIC BOOK FAI	900797	W3859820BF	461-12-6399.01-101-911000	BOOK FAIR	2,495.47	N
026852	10-01-2018	SCRIPPS NATIONAL SPE	900279	315574	461-11-6399.05-103-911000	2019 Spelling Bee	167.50	N
026853	10-01-2018	TBP PRODUCTIONS, LLP	900539	23306	461-11-6399.03-001-911000	ANNUAL ACCOUNT RENEWAL	360.00	N
026854	10-01-2018	SOUTHWEST BINDING &	900253	1446350-00	461-11-6399.01-103-911000	Lamination Re-Order	325.00	N
026855	10-01-2018	WALMART COMMUNITY	PY7482	WALMART	461-11-6399.01-001-911000	SUPPLIES	33.88	N
			PY7707	WALMART	461-11-6399.01-101-911000	SUPPLIES	82.92	N
			900381	SAM'S CLUB	461-11-6399.01-101-911000	Grandparents' Day Supplies	621.84	N
			900381	WALMART	461-11-6399.01-101-911000	Grandparents' Day Supplies	44.40	N
			900266	SAM'S CLUB	461-11-6399.01-103-911000	Grandparents' Day	554.65	N
			900266	SAM'S CLUB	461-11-6399.01-103-911000	Grandparents' Day	168.53	N
			PY7462	WALMART	461-11-6399.01-110-911000	SUPPLIES	104.20	N
			PY7535	WALMART	461-11-6399.01-110-911000	SUPPLIES	85.21	N
						Totals for Check 026855	1,695.63	
026856	10-01-2018	WATCH D.O.G.S.	900013	W2002116	461-11-6399.01-104-911000	COUNSELOR SUPPLIES	85.15	N
026857	10-01-2018	WP CLEANERS	PY6690	A514184 D	461-11-6399.01-001-911000	DRYCLEANING	184.80	N
026858	10-01-2018	YEP! PRODUCTIONS	900437	MCNL0050	461-11-6399.01-110-911000	STAFF SUPPLIES	962.00	N
			900269	STRD0030	461-11-6399.03-103-911000	Yearbook Staff Tees	182.00	N
						Totals for Check 026858	1,144.00	
026859	10-01-2018	ALEDO ISD GENERAL O	900807	20180810CHEER	865-00-2191.25-001-900000	CHEER CAMP	830.00	N
026860	10-01-2018	ARLINGTON ISD-SEGUIN	900863	FALL CLASSIC	865-00-2191.06-001-900000	ENTRY FEE	370.00	N
026861	10-01-2018	BIRDVILLE HIGH GOLF	900865	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEE	200.00	N
026862	10-01-2018	BLUE MOOSE TEES	900310	IN349382	865-00-2191.45-104-900000	STUDENT COUNCIL SUPPLIES	181.25	N
026863	10-01-2018	BRAZOS LOGO SHOP, L	PY7226	9200	865-00-2191.36-001-900000	SUPPLIES	130.00	N
026864	10-01-2018	BREWER HIGH SCHOOL	900841	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEE	200.00	N
	10-25-2018	BREWER HIGH SCHOOL	900841	ENTRY FEE	865-00-2191.06-001-900000	event cancelled	-200.00	N
						Totals for Check 026864	.00	
026865	10-01-2018	BROCK HIGH SCHOOL	900809	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEES	800.00	N
			900849	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEE	225.00	N
						Totals for Check 026865	1,025.00	
026866	10-01-2018	CARDINAL'S SPORT CE	900164	O734059-01	865-00-2191.01-001-900000	Supplies	1,469.00	N
			PY7523	O733205-01	865-00-2191.09-001-900000	SUPPLIES	530.00	N
						Totals for Check 026866	1,999.00	

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026867	10-01-2018	DEANAN GOURMET POP	900583	183381	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	700.00	N
026868	10-01-2018	MARK OF EXCELLENCE	900120	31227	865-00-2191.25-041-900000	Cheer - September Dance	117.75	N
026869	10-01-2018	DURAN'S CHARTER SER	900018	40927	865-00-2191.05-001-900000	Student Travel	1,100.00	N
026870	10-01-2018	EATON HIGH SCHOOL	900842	JV	865-00-2191.06-001-900000	ENTRY FEE	400.00	N
026871	10-01-2018	CLAY EWELL EDUCATIO	900327	12-8354	865-00-2191.36-001-900000	JUDGING CARD/REGISTRATION	210.00	N
026872	10-01-2018	GRAFXPROMOTIONS, LL	900125	1001606	865-00-2191.01-041-900000	Supplies	2,439.00	N
026873	10-01-2018	GRANBURY BOYS GOLF	900828	BRIGGS	865-00-2191.06-001-900000	ENTRY FEE	150.00	N
026874	10-01-2018	ADRIAN HAMPTON	900297	CHEER FEE	865-00-2191.25-001-900000	CHOREOGRAPHY	370.00	N
026875	10-01-2018	LEGACY HIGH SCHOOL	900810	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEES	390.00	N
026876	10-01-2018	LEONARD GOLF LINKS	900884	92365	865-00-2191.06-001-900000	SUPPLIES/GOLF	800.00	N
			900007	723115	865-00-2191.06-001-900000	SUPPLIES	980.00	N
			900008	723114	865-00-2191.06-001-900000	SUPPLIES	1,278.00	N
Totals for Check 026876							3,058.00	
026877	10-01-2018	RODDY MCCURLEY	900661	REFUND/V-BALL	865-00-2191.01-041-900000	ATHLETICS - REFUND	40.00	N
026878	10-01-2018	NATIONAL FFA	PY7156	MDS-142668	865-00-2191.36-001-900000	SUPPLIES	154.00	N
026879	10-01-2018	NORTHWEST ISD ATHLE	900811	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEES	1,000.00	N
026880	10-01-2018	PITSCO, INC	900052	122219-1	865-00-2191.46-001-900000	REGISTRATION	275.00	N
			900052	122221-1	865-00-2191.46-001-900000	REGISTRATION	275.00	N
			900052	122222-1	865-00-2191.46-001-900000	REGISTRATION	275.00	N
Totals for Check 026880							825.00	
026881	10-01-2018	TASC DISTRICT 3	900917	FALL	865-00-2191.45-105-900000	STUDENT COUNCIL CONFERENC	315.00	N
026882	10-01-2018	TASC DISTRICT 3	900718	FALL	865-00-2191.45-104-900000	STUDENT COUNCIL	660.00	N
026883	10-01-2018	TASC DISTRICT 3	900719	FALL	865-00-2191.45-110-900000	STUDENT COUNCIL REGISTRATI	360.00	N
026884	10-01-2018	TASC DISTRICT 3	900267	8493	865-00-2191.45-103-900000	STUDENT COUNCIL MEMBERSHI	85.00	N
026885	10-01-2018	TEAM EXPRESS	900215	INV002018266	865-00-2191.02-001-900000	Supplies	590.00	N
026886	10-01-2018	WALMART COMMUNITY	PY7569	SAM'S CLUB	865-00-2191.31-001-900000	SUPPLIES	561.97	N
			900153	SAM'S CLUB	865-00-2191.31-001-900000	STUDENT MEALS	59.06	N
			900512	SAM'S CLUB	865-00-2191.31-001-900000	STUDENT MEALS/BAND	249.39	N
			900049	WALMART	865-00-2191.36-001-900000	SUPPLIES	148.97	N
			PY7153	SAM'S CLUB	865-00-2191.36-001-900000	SUPPLIES	446.50	N
			900388	WALMART	865-00-2191.45-001-900000	SUPPLIES	39.96	N
			900169	SAM'S CLUB	865-00-2191.45-104-900000	SUPPLIES	178.79	N
			PY7739	SAM'S CLUB	865-00-2191.57-001-900000	SUPPLIES	232.40	N
Totals for Check 026886							1,917.04	
026887	10-01-2018	X-GRAIN SPORTSWEAR	PY7400	72077	865-00-2191.14-001-900000	SUPPLIES	735.00	N
026888	10-01-2018	YEP! PRODUCTIONS	900505	STRD0031	865-00-2191.45-103-900000	2018 STUDENT COUNCIL T-SHIRT	525.00	N

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026889	10-09-2018	FIRST FINANCIAL BANK	901096	THEATER	865-00-2191.33-001-900000	START UP CASH	400.00	N
026890	10-09-2018	FIRST FINANCIAL BANK	901288	XC MEET	865-00-2191.01-001-900000	CASH DRAWER STARTUP	300.00	N
026891	10-09-2018	SAMUEL FRENCH, INC.	901026	670281	865-00-2191.33-001-900000	MUSICAL MATERIALS DEPOSIT	800.00	N
			901027	670280	865-00-2191.33-001-900000	ROYALTY FEE/MUSICAL	4,485.00	N
Totals for Check 026891							5,285.00	
026892	10-09-2018	TASC DISTRICT 3	900715	0320	865-00-2191.45-001-900000	REGISTRATION FEES	320.00	N
026893	10-09-2018	TASC DISTRICT 3	901116	FALL	865-00-2191.45-102-900000	STUDENT COUNCIL TRIP	315.00	N
026894	10-09-2018	TASC DISTRICT 3	901069	FALL	865-00-2191.45-103-900000	STUDENT COUNCIL CONFERENC	300.00	N
026895	10-12-2018	TASC DISTRICT 3	065890	FALL	865-00-2191.45-110-900000	FIELD TRIP	30.00	N
026896	10-15-2018	AAV-ATHANS AUDIO VIS	065886	10794	461-41-6399.01-750-999002	CARTWRIGHT MEMORIAL	1,755.00	N
026897	10-15-2018	APPLE, INC.	900545	6757560496	461-11-6399.05-102-911000	INSTRUCTIONAL SUPPLIES	2,940.00	N
			900545	6757269216	461-11-6399.05-102-911000	INSTRUCTIONAL SUPPLIES	1,495.00	N
Totals for Check 026897							4,435.00	
026898	10-15-2018	BRANDON KEY	901109	AHS-HOCO	461-11-6399.01-001-911000	CONTRACT SERVICES	325.00	N
026899	10-15-2018	ECHO EDUCATION SER	901132	96095	461-11-6399.01-101-911000	STUDENT FIELD TRIP	4,467.83	N
			901132	96095	461-11-6399.09-101-911000	STUDENT FIELD TRIP	4,332.17	N
Totals for Check 026899							8,800.00	
026900	10-15-2018	ELIJAH ARCHIBALD	900548	DJ SERVICE	461-11-6399.01-001-911000	CONTRACT SERVICES	300.00	N
026901	10-15-2018	GREEN MEADOWS	901192	FIELD TRIP	461-11-6399.01-104-911000	FIELD TRIP-SECOND GRADE	1,672.00	N
026902	10-15-2018	HAHN ENTERPRISES	900687	092818001	461-11-6399.05-105-911000	CAMPUS TSHIRTS	384.20	N
026903	10-15-2018	JOSH RITCHEY	901305	FIELD TRIP	461-11-6399.01-101-911000	FIELD TRIP	1,281.00	N
026904	10-15-2018	MAINSTAY FARM	901256	FIELD TRIP	461-11-6399.01-104-911000	STUDENT FIELD TRIP-KINDER	1,197.00	N
026905	10-15-2018	PEROT MUSEUM	901412	1809463	461-11-6399.01-104-911000	FIELD TRIP/3RD GRADE	1,780.00	N
			901253	1804533	461-11-6399.01-110-911000	STUDENT FIELD TRIP	5,908.00	N
Totals for Check 026905							7,688.00	
026906	10-15-2018	PREMIER VENDING SER	901014	17650	461-11-6399.01-101-911000	STAFF SUPPLIES	40.50	N
			901304	17646	461-11-6399.01-103-911000	STAFF SUPPLIES	63.00	N
Totals for Check 026906							103.50	
026907	10-15-2018	QUILL CORPORATION	900830	1437796	461-11-6399.03-041-911000	SUPPLIES/YEARBOOK	19.99	N
			900830	1454388	461-11-6399.03-041-911000	SUPPLIES/YEARBOOK	25.58	N
			900830	1469385	461-11-6399.03-041-911000	SUPPLIES/YEARBOOK	58.40	N
			900830	1612886	461-11-6399.03-041-911000	SUPPLIES/YEARBOOK	19.99	N
				351204	461-11-6399.03-041-911000	CREDIT	-19.99	N
Totals for Check 026907							103.97	
026908	10-15-2018	R & R BOTTLED WATER	901102	54478	461-11-6399.01-001-911000	SUPPLIES	67.00	N
026909	10-15-2018	SCHOLASTIC BOOK FAI	901062	W3861609BF	461-12-6399.01-103-911000	BOOK FAIR	3,632.34	N
			901094	W3906319BF	461-12-6399.01-105-911000	LIBRARY BOOK FAIR	4,247.48	N
Totals for Check 026909							7,879.82	

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026910	10-15-2018	SCHOLASTIC, INC.	901128	M6473676 2	461-11-6399.05-105-911000	INSTRUCTIONAL SUPPLIES	632.50	N
			901129	M6473676 2	461-11-6399.05-105-911000	INSTRUCTIONAL SUPPLIES	556.60	N
			901130	M6473676 2	461-11-6399.05-105-911000	INSTRUCTIONAL SUPPLIES	474.38	N
			901063	M6473676 2	461-11-6399.05-105-911000	INSTRUCTIONAL SUPPLIES	569.25	N
			901064	M6473676 2	461-11-6399.05-105-911000	INSTRUCTIONAL SUPPLIES	489.32	N
						Totals for Check 026910	2,722.05	
026911	10-15-2018	THE VIRTUAL MEET EXP	900552	ENTRY FEE	461-36-6399.01-001-911000	UIL MEET	350.00	N
026912	10-15-2018	WAY 2 CUTE DESIGNS	900540	1350	461-11-6399.01-001-911000	HOCO SUPPLIES	87.50	N
026913	10-15-2018	YEP! PRODUCTIONS	900831	ALMS0054	461-11-6399.01-041-911000	SUPPLIES/GENERAL-AMS	2,250.00	N
026914	10-15-2018	ANDYMARK, INC	PY7082	217192	865-00-2191.46-001-900000	SUPPLIES	507.26	N
026915	10-15-2018	BLUE MOOSE TEES	900720	IN3536898	865-00-2191.32-104-900000	CHOIR SUPPLIES	1,348.25	N
026916	10-15-2018	CARDINAL'S SPORT CE	PY7460	O730075-01	865-00-2191.01-001-900000	SUPPLIES	4,148.00	N
			PY7276	O732074-01	865-00-2191.09-001-900000	SUPPLIES	7,302.65	N
						Totals for Check 026916	11,450.65	
026917	10-15-2018	CHICK FIL A BENBROOK	901061	3065652	865-00-2191.31-001-900000	STUDENT MEALS	785.89	N
026918	10-15-2018	DEANAN GOURMET POP	900838	183745	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	700.00	N
026919	10-15-2018	EDUCATIONAL THEATR	901406	729836	865-00-2191.33-001-900000	ANNUAL MEMBERSHIP DUES	95.00	N
026920	10-15-2018	FEDEX CORPORATION	900813	6-320-85204	865-00-2191.01-001-900000	SUPPLIES	29.86	N
026921	10-15-2018	FOUR SEASONS TOURS	901380	MARCH 8-13, 19	865-00-2191.31-001-900000	SPRING TRIP INSTALLMENT	50,000.00	N
026922	10-15-2018	FRIO-HYDRATION, LLC	PY7458	1231	865-00-2191.09-001-900000	EQUIPMENT	4,549.00	N
026923	10-15-2018	GAS & SUPPLY NORTH	900352	34365265	865-00-2191.49-001-900000	WELDING/AHS	1,673.08	N
			900352	34395266	865-00-2191.49-001-900000	WELDING/AHS	670.50	N
			900352	34404447	865-00-2191.49-001-900000	WELDING/AHS	8.95	N
			900352	34404448	865-00-2191.49-001-900000	WELDING/AHS	120.00	N
						Totals for Check 026923	2,472.53	
026924	10-15-2018	HARTNESS PRINT CENT	901025	16190	865-00-2191.33-001-900000	SUPPLIES/THEATRE	46.30	N
026925	10-15-2018	MARK OF EXCELLENCE	900513	31215	865-00-2191.31-001-900000	STUDENT MEALS/BAND	426.96	N
026926	10-15-2018	MUSIC THEATRE INTER	900254	821979-1	865-00-2191.33-041-900000	Campus Theatre	1,056.85	N
026927	10-15-2018	NASSP	900906	9001022530	865-00-2191.42-041-900000	ANNUAL DUES - NJHS	385.00	N
026928	10-15-2018	NATIONAL FFA	900550	MDS-146822	865-00-2191.36-001-900000	FFA SUPPLIES	74.50	N
026929	10-15-2018	OMNI FORT WORTH HO	901381	4052921201	865-00-2191.31-001-900000	BAND BANQUET DEPOSIT	4,000.00	N
026930	10-15-2018	QUILL CORPORATION	900544	1429647	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	254.98	N
026931	10-15-2018	SUNBEAM FOODS INC	901255	0456677-IN	865-00-2191.69-001-900000	SUPPLIES	741.20	N
026932	10-15-2018	VARSITY BRANDS HOLD	901408	REG-	865-00-2191.25-001-900000	CHOREOGRAPHY/CHEERLEADE	1,950.00	N
026933	10-15-2018	YEP! PRODUCTIONS	900651	ALMS0053	865-00-2191.45-041-900000	SUPPLIES/STUDENT COUNCIL	384.00	N
026934	10-22-2018	FIRST FINANCIAL BANK	901558	STUDENT	461-36-6399.01-001-911000	STUDENT MEALS - DEBATE	75.00	N

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026935	10-22-2018	MASTERCARD - JP MOR	900286	BROOKSHIRES	461-11-6399.01-001-911000	SUPPLIES	72.46	N
			900638	BROOKSHIRES	461-11-6399.01-009-911000	TEACHER APPRECIATION	90.00	N
			900638	SONIC	461-11-6399.01-009-911000	TEACHER APPRECIATION	10.00	N
			900822	MARY POPPINS	461-11-6399.01-009-911000	SUPPLIES	64.99	N
			900100	BROOKSHIRES	461-11-6399.01-041-911000	General - New Students	25.99	N
			900379	PARTY CITY	461-11-6399.01-101-911000	Grandparents' Day Supplies	66.36	N
			900201	SONIC	461-11-6399.01-101-911000	STAFF SUPPLIES	300.00	N
			900476	BROOKSHIRES	461-11-6399.01-102-911000	SUPPLIES	150.00	N
			900781	BROOKSHIRES	461-11-6399.01-104-911000	STAFF SUPPLIES	600.00	N
			901137	PEROT	461-11-6399.01-110-911000	FIELD TRIP	100.00	N
			900641	BROOKSHIRES	461-11-6399.02-041-911000	TEACHER APPRECIATION	67.16	N
			900908	BROOKSHIRES	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	52.00	N
			900642	YESTERDAY'S	461-11-6399.02-041-911000	STAFF APPRECIATION	20.00	N
			900716	BROOKSHIRES	461-11-6399.02-101-911000	STAFF APPRECIATION	225.00	N
			900706	PALIOS PIZZA	461-11-6399.02-101-911000	CAMPUS HOSPITALITY ACCT	25.00	N
			900706	SUBWAY	461-11-6399.02-101-911000	CAMPUS HOSPITALITY ACCT	25.00	N
			900556	SONIC	461-11-6399.02-110-911000	SUPPLIES	250.00	N
			900509	MEGA CHESS	461-12-6399.01-009-911000	LIBRARY SUPPLIES	129.00	N
			900868	MARY POPPINS	461-41-6399.01-750-999002	SUPPLIES	60.00	N
						Totals for Check 026935	2,332.96	
026936	10-22-2018	MASTERCARD-JP MORG	900723	AMAZON	461-11-6399.01-110-911000	COMPUTER SUPPLIES	73.98	N
026937	10-22-2018	FIRST FINANCIAL BANK	901549	COOKIE SALES	865-00-2191.69-001-900000	STARTUP CASH FOR COOKIE SA	200.00	N
			901549	COOKIE SALES	865-00-2191.69-001-900000	missing signature	-200.00	N
						Totals for Check 026937	.00	
026938	10-22-2018	MASTERCARD - JP MOR	900362	FLOWER SHOP	865-00-2191.01-001-900000	Supplies	250.00	N
			900698	FLOWER SHOP	865-00-2191.01-001-900000	SUPPLIES	110.00	N
			900342	RAILHEAD	865-00-2191.01-001-900000	Student Travel	770.00	N
			900698	FLOWER SHOP	865-00-2191.01-001-900000	missing signature	-110.00	N
			900362	FLOWER SHOP	865-00-2191.01-001-900000	missing signature	-250.00	N
			900342	RAILHEAD	865-00-2191.01-001-900000	missing signature	-770.00	N
			900801	TWISTED ROOT	865-00-2191.05-001-900000	STUDENT TRAVEL	104.00	N
			900801	IHOP	865-00-2191.05-001-900000	STUDENT TRAVEL	75.66	N
			900801	GINO'S	865-00-2191.05-001-900000	STUDENT TRAVEL	21.38	N
			900801	GINO'S	865-00-2191.05-001-900000	STUDENT TRAVEL	186.17	N
			900801	HILTON	865-00-2191.05-001-900000	STUDENT TRAVEL	195.11	N
			900801	HILTON	865-00-2191.05-001-900000	STUDENT TRAVEL	184.21	N
			900801	GINO'S	865-00-2191.05-001-900000	missing signature	-21.38	N
			900801	IHOP	865-00-2191.05-001-900000	missing signature	-75.66	N
			900801	TWISTED ROOT	865-00-2191.05-001-900000	missing signature	-104.00	N
			900801	HILTON	865-00-2191.05-001-900000	missing signature	-195.11	N
			900801	GINO'S	865-00-2191.05-001-900000	missing signature	-186.17	N
			900801	HILTON	865-00-2191.05-001-900000	missing signature	-184.21	N
			900292	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL	50.98	N
			900292	CHICKEN	865-00-2191.06-001-900000	STUDENT TRAVEL	60.68	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			900295	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL	45.86	N
			900295	CHICK-FIL-A	865-00-2191.06-001-900000	STUDENT TRAVEL	82.20	N
			900295	TORCHYS	865-00-2191.06-001-900000	STUDENT TRAVEL	111.25	N
			900295	SHELL OIL	865-00-2191.06-001-900000	STUDENT TRAVEL	20.25	N
			900294	CHILI'S	865-00-2191.06-001-900000	STUDENT TRAVEL	99.99	N
			900295	CHICK-FIL-A	865-00-2191.06-001-900000	missing signature	-82.20	N
			900295	SHELL OIL	865-00-2191.06-001-900000	missing signature	-20.25	N
			900292	CHICKEN	865-00-2191.06-001-900000	missing signature	-60.68	N
			900295	BROOKSHIRES	865-00-2191.06-001-900000	missing signature	-45.86	N
			900292	BROOKSHIRES	865-00-2191.06-001-900000	missing signature	-50.98	N
			900294	CHILI'S	865-00-2191.06-001-900000	missing signature	-99.99	N
			900295	TORCHYS	865-00-2191.06-001-900000	missing signature	-111.25	N
			900304	SUBWAY	865-00-2191.15-001-900000	STUDENT TRAVEL	730.00	N
			900343	RAILHEAD	865-00-2191.15-001-900000	Student Travel	770.00	N
			900304	SUBWAY	865-00-2191.15-001-900000	missing signature	-730.00	N
			900343	RAILHEAD	865-00-2191.15-001-900000	missing signature	-770.00	N
			900101	CHIPOTLE	865-00-2191.25-001-900000	CHEERLEADER MEAL	264.80	N
			900101	CHIPOTLE	865-00-2191.25-001-900000	missing signature	-264.80	N
			900791	PARTY CITY	865-00-2191.25-041-900000	SUPPLIES/CHEERLEADERS	284.41	N
			900791	PARTY CITY	865-00-2191.25-041-900000	missing signature	-284.41	N
			900152	SUBWAY	865-00-2191.31-001-900000	STUDENT MEALS	608.69	N
			900511	CHICK-FIL-A	865-00-2191.31-001-900000	STUDEN MEALS	195.75	N
			900875	ROSA'S CAFE	865-00-2191.31-001-900000	STUDENT MEALS	1,162.47	N
			900876	JASON'S DELI	865-00-2191.31-001-900000	STUDENT MEALS	1,178.56	N
			900875	ROSA'S CAFE	865-00-2191.31-001-900000	missing signature	-1,162.47	N
			900876	JASON'S DELI	865-00-2191.31-001-900000	missing signature	-1,178.56	N
			900152	SUBWAY	865-00-2191.31-001-900000	missing signature	-608.69	N
			900511	CHICK-FIL-A	865-00-2191.31-001-900000	missing signature	-195.75	N
				HOME DEPOT	865-00-2191.31-110-900000	CREDIT/PO #PY7280	-33.49	N
				HOME DEPOT	865-00-2191.31-110-900000	missing signature	33.49	N
			900795	LOWES	865-00-2191.33-001-900000	SUPPLIES	500.00	N
			900795	LOWES	865-00-2191.33-001-900000	missing signature	-500.00	N
			900355	HOME DEPOT	865-00-2191.36-001-900000	SHOP TOOLS	1,966.25	N
			900700	CIRCLE J FAB	865-00-2191.36-001-900000	REGISTRATION FEE	485.63	N
			900355	HOME DEPOT	865-00-2191.36-001-900000	missing signature	-1,966.25	N
			900700	CIRCLE J FAB	865-00-2191.36-001-900000	missing signature	-485.63	N
			900390	STARBUCKS	865-00-2191.45-001-900000	SUPPLIES	80.50	N
			900390	STARBUCKS	865-00-2191.45-001-900000	missing signature	-80.50	N
			900129	PARTY	865-00-2191.45-041-900000	Stu Co - September Dance	206.69	N
				PARTY	865-00-2191.45-041-900000	CREDIT/PO #900129	-100.00	N
				PARTY	865-00-2191.45-041-900000	missing signature	100.00	N
			900129	PARTY	865-00-2191.45-041-900000	missing signature	-206.69	N
Totals for Check 026938							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026939	10-22-2018	MASTERCARD-JP MORG	900258	AMAZON	865-00-2191.40-009-900000	Leading Ladies-Rain Brigade	77.94	N
			900258	AMAZON	865-00-2191.40-009-900000	missing signature	-77.94	N
Totals for Check 026939							.00	
026940	10-22-2018	FIRST FINANCIAL BANK	065969	COOKIE SALES	865-00-2191.69-001-900000	START UP CASH	200.00	N
026941	10-22-2018	MASTERCARD - JP MOR	065967	RAILHEAD	865-00-2191.01-001-900000	STUDENT MEALS/PO #900342	770.00	N
			065967	FLOWER SHOP	865-00-2191.01-001-900000	FLOWERS/PO #900362	250.00	N
			065967	FLOWER SHOP	865-00-2191.01-001-900000	FLOWERS/PO #900698	110.00	N
			065967	GINO'S	865-00-2191.05-001-900000	STUDENT MEALS/PO #900801	186.17	N
			065967	GINO'S	865-00-2191.05-001-900000	STUDENT MEALS/PO #900801	21.38	N
			065967	HILTON	865-00-2191.05-001-900000	STUDENT TRAVEL/PO #900801	184.21	N
			065967	HILTON	865-00-2191.05-001-900000	STUDENT TRAVEL/PO #900801	195.11	N
			065967	IHOP	865-00-2191.05-001-900000	STUDENT MEALS/PO #900801	75.66	N
			065967	TWISTED ROOT	865-00-2191.05-001-900000	STUDENT MEALS/PO #900801	104.00	N
			065967	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL/PO #900292	50.98	N
			065967	CHICKEN	865-00-2191.06-001-900000	STUDENT MEALS/PO #900292	60.68	N
			065967	CHILI'S	865-00-2191.06-001-900000	STUDENT MEALS/PO #900294	99.99	N
			065967	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL/PO #900295	45.86	N
			065967	CHICK-FIL-A	865-00-2191.06-001-900000	STUDENT MEALS/PO #900295	82.20	N
			065967	SHELL OIL	865-00-2191.06-001-900000	STUDENT TRAVEL/PO #900295	20.25	N
			065967	TORCHYS	865-00-2191.06-001-900000	STUDENT MEALS/PO #900295	111.25	N
			065967	SUBWAY	865-00-2191.15-001-900000	STUDENT MEALS/PO #900304	730.00	N
			065967	RAILHEAD	865-00-2191.15-001-900000	STUDENT MEALS/PO #900343	770.00	N
			065967	CHIPOLTE	865-00-2191.25-001-900000	STUDENT MEALS/PO #900101	264.80	N
			065967	PARTY CITY	865-00-2191.25-041-900000	SUPPLIES/PO #900791	284.41	N
			065967	SUBWAY	865-00-2191.31-001-900000	STUDENT MEALS/PO #900152	608.69	N
			065967	CHICK-FIL-A	865-00-2191.31-001-900000	STUDENT MEALS/PO #900511	195.75	N
			065967	ROSA'S CAFE	865-00-2191.31-001-900000	STUDENT MEALS/PO #900875	1,162.47	N
			065967	JASON'S DELI	865-00-2191.31-001-900000	STUDENT MEALS/PO #900876	1,178.56	N
				HOME DEPOT	865-00-2191.31-110-900000	CREDIT/PY7280	-33.49	N
			065967	LOWES	865-00-2191.33-001-900000	SUPPLIES/PO #900795	500.00	N
			065967	HOME DEPOT	865-00-2191.36-001-900000	SUPPLIES/PO #900355	1,966.25	N
			065967	CIRCLE J FAB	865-00-2191.36-001-900000	SUPPLIES/PO #900700	485.63	N
			065967	STARBUCKS	865-00-2191.45-001-900000	SUPPLIES/PO #900390	80.50	N
			065967	PARTY	865-00-2191.45-041-900000	SUPPLIES/PO #900129	206.69	N
				PARTY	865-00-2191.45-041-900000	CREDIT/PO #900129	-100.00	N
Totals for Check 026941							10,668.00	
026942	10-22-2018	MASTERCARD-JP MORG	065968	AMAZON	865-00-2191.40-009-900000	SUPPLIES/PO #900258	77.94	N
092418	09-24-2018	THE BANK OF NEW YOR	066139	252-2135230	511-71-6599.00-960-999000	ALEDO ISD UT REF SER 2006A	2,049.00	N
100118	10-01-2018	THE BANK OF NEW YOR	066008	ALESCH06A	511-71-6521.00-960-999000	ALEDO ISD SERIES 2006A	15,648.18	N
100418	10-04-2018	TEACHER RETIREMENT	065852		199-00-2155.00-000-900000	PAYROLL EXPENSE	233,739.71	N
			065852		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,417.97	N
			065852		199-00-2155.02-000-900000	PAYROLL EXPENSE	42,229.43	N
			065852		199-00-2155.03-000-900000	PAYROLL EXPENSE	636.73	N

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			065852		199-00-2155.04-000-900000	PAYROLL EXPENSE	20,965.79	N
			065852		199-00-2155.05-000-900000	PAYROLL EXPENSE	5,919.72	N
			065852		199-00-2155.06-000-900000	PAYROLL EXPENSE	504.08	N
			065852		199-00-2155.07-112-900000	PAYROLL EXPENSE	535.00	N
			065852		199-00-2155.08-000-900000	PAYROLL EXPENSE	32,492.23	N
					Totals for Check 100418		340,440.66	
101418	10-15-2018	TEACHER RETIREMENT	066034		199-00-2153.00-025-900000	PAYROLL EXPENSE	51,329.00	N
			066034		199-00-2153.00-127-900000	PAYROLL EXPENSE	149,186.00	N
			066034		199-00-2153.00-146-900000	PAYROLL EXPENSE	37,315.00	N
			066034		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,352.26	N
					Totals for Check 101418		242,182.26	
101518	10-15-2018	INTERNAL REVENUE SE	065881		199-00-2151.00-000-900000	PAYROLL EXPENSE	217,530.13	N
			065881		199-00-2152.01-000-900000	PAYROLL EXPENSE	39,506.02	N
			065881		199-00-2152.02-000-900000	PAYROLL EXPENSE	39,506.02	N
					Totals for Check 101518		296,542.17	
102018	10-15-2018	OFFICE OF THE	065882		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,362.00	N
102118	10-21-2018	UNITED STATES TREAS	066127	3rd QTR	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	2,161.12	N
102618	10-26-2018	ARBITERPAY TRUST AC	066128	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	6,000.00	N
102618	10-26-2018	INTERNAL REVENUE SE	066007		199-00-2151.00-000-900000	PAYROLL EXPENSE	126.03	N
			066007		199-00-2152.01-000-900000	PAYROLL EXPENSE	29.00	N
			066007		199-00-2152.02-000-900000	PAYROLL EXPENSE	29.00	N
					Totals for Check 102618		184.03	
103118	10-31-2018	THE BANK OF NEW YOR	066129	ALESCH06A	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2006A	18,604.28	N
126058	10-25-2018	FIRST FINANCIAL BANK	065799	CONCESSION	184-00-5752.10-000-900000	not needed	-500.00	N
126063	10-25-2018	FIRST FINANCIAL BANK	065799	CONCESSION	184-00-5752.10-000-900000	not needed	-500.00	N
126096	10-01-2018	STEVEN E TEAS	065805	5625	199-00-2110.00-000-900000	EQUIPMENT/PO #807000	34,256.00	N
126097	10-01-2018	A+ COMPUTER SCIENCE	900055	6276	199-11-6398.02-001-931001	CURRICULUM RENEWAL	355.00	N
126098	10-01-2018	ADVANCED GLASS SYS	900081	1059018	199-51-6219.00-910-999910	REPLACE BROKEN WINDOWS	545.68	N
126099	10-01-2018	ALEDO ISD CHILD NUTRI	900142	CN18196	199-41-6499.01-702-999702	BOARD MEETING	104.00	N
126100	10-01-2018	ALTERNATOR SERVICE,	900402	18-48141	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	538.00	N
126101	10-01-2018	APPLE, INC.	900089	6755288910	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	267.00	N
			900089	6758137724	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	598.00	N
			900061	6755611214	199-11-6399.00-101-911101	SUPPLIES	125.64	N
			900171	6754745867	199-11-6399.02-001-926002	SUPPLIES	17.50	N
			900171	6754729632	199-11-6399.02-001-926002	SUPPLIES	17.50	N
			900620	6758669635	199-11-6399.03-103-911103	INSTRUCTIONAL MATERIALS	599.00	N
					Totals for Check 126101		1,624.64	
126102	10-01-2018	ASBO INTERNATIONAL	065826	131566	199-41-6499.00-750-999750	ANNUAL MEMBERSHIP	230.00	N

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126103	10-01-2018	ASEL ART SUPPLY	900139	207911	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES - ART	7,236.72	N
126104	10-01-2018	BENNETT'S OFFICE SUP	900106	0225543-001	199-11-6399.00-001-926002	INSTRUCTIONAL SUPPLIES	719.27	N
			900099	0225549-001	199-11-6399.01-001-926002	INSTRUCTIONAL SUPPLIES	1,181.31	N
			900113	0225542-001	199-11-6399.01-001-926002	INSTRUCTIONAL SUPPLIES	154.42	N
			900732	0225904-001	240-35-6399.00-950-999950	SUPPLIES	11.09	N
Totals for Check 126104							2,066.09	
126105	10-01-2018	BEST BUY FOR GOV'T A	900616	3406018	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	59.98	N
126106	10-01-2018	BORDEN DAIRY COMPA	900487	343803443	240-35-6341.00-001-999950	FOOD SUPPLIES	173.30	N
			900487	344224182	240-35-6341.00-001-999950	FOOD SUPPLIES	135.60	N
			900478	343803444	240-35-6341.00-009-999950	FOOD SUPPLIES	101.70	N
			900478	344224183	240-35-6341.00-009-999950	FOOD SUPPLIES	33.90	N
				344986983	240-35-6341.00-009-999950	CN CREDIT	-16.95	N
			900497	343803447	240-35-6341.00-041-999950	FOOD SUPPLIES	155.43	N
			900497	344224185	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
				343803446	240-35-6341.00-041-999950	CN CREDIT	-22.37	N
			900474	343803445	240-35-6341.00-101-999950	FOOD SUPPLIES	136.80	N
			900474	344224184	240-35-6341.00-101-999950	FOOD SUPPLIES	121.60	N
			900464	343803442	240-35-6341.00-102-999950	FOOD SUPPLIES	182.40	N
			900464	344224181	240-35-6341.00-102-999950	FOOD SUPPLIES	258.40	N
			900445	343803449	240-35-6341.00-103-999950	FOOD SUPPLIES	243.20	N
			900445	344224188	240-35-6341.00-103-999950	FOOD SUPPLIES	76.00	N
				344224187	240-35-6341.00-103-999950	CN CREDIT	-9.12	N
			900451	343803441	240-35-6341.00-104-999950	FOOD SUPPLIES	288.80	N
			900451	344224180	240-35-6341.00-104-999950	FOOD SUPPLIES	152.00	N
			900468	343803440	240-35-6341.00-105-999950	FOOD SUPPLIES	185.40	N
			900468	344224179	240-35-6341.00-105-999950	FOOD SUPPLIES	197.60	N
				344224178	240-35-6341.00-105-999950	CN CREDIT	-9.12	N
			900455	343803448	240-35-6341.00-110-999950	FOOD SUPPLIES	121.60	N
			900455	344224186	240-35-6341.00-110-999950	FOOD SUPPLIES	60.80	N
Totals for Check 126106							2,668.67	
126107	10-01-2018	BRACKETT & ELLIS, PC	065828	241800	199-00-2110.00-000-900000	LEGAL SERVICES	1,961.73	N
126108	10-01-2018	BRAIN POP	900032	US179171	199-11-6399.00-102-911102	SUBSCRIPTION	2,395.00	N
			900599	US180054	199-11-6399.00-103-911103	SUBSCRIPTION	2,395.00	N
Totals for Check 126108							4,790.00	
126109	10-01-2018	BUECHLER & ASSOCIAT	065829	19009	199-41-6211.00-701-923940	LEGAL SERVICES	5,923.05	N
			065829	19010	199-41-6211.00-701-923940	LEGAL SERVICES	302.50	N
			065829	19011	199-41-6211.00-701-923940	LEGAL SERVICES	3,705.53	N
Totals for Check 126109							9,931.08	
126110	10-01-2018	C.D. HARTNETT	900367	902168	184-36-6341.00-999-999965	Concession Supplies	1,359.28	N
			900601	903127	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,446.71	N
			900839	904078	184-36-6341.00-999-999965	CONCESSION SUPPLIES	713.27	N
				341467	184-36-6341.00-999-999965	CREDIT/PO #900367	-43.90	N
Totals for Check 126110							3,475.36	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126111	10-01-2018	CARRIER SALES & DIST	065851	45919988-00	199-00-2110.00-000-900000	SUPPLIES/PO #806717	114.96	N
			065851	45919988-01	199-00-2110.00-000-900000	SUPPLIES/PO #806717	98.96	N
				44921315-00	199-00-2110.00-000-900000	CN CREDIT/PRIOR YEAR	-845.93	N
			900074	48564917-00	199-51-6319.05-910-999910	REPLACE COMPRESSOR	761.85	N
			900074	48564917-01	199-51-6319.05-910-999910	REPLACE COMPRESSOR	845.93	N
						Totals for Check 126111	975.77	
126112	10-01-2018	TRISHA CAUDILL	900185	PER DIEM	199-41-6411.00-731-999730	STAFF DEV - PER DIEM	72.00	N
126113	10-01-2018	CDW GOVERNMENT, IN	065801	PCQ8696	199-00-2110.00-000-900000	EQUIPMENT/PO #807757	332.00	N
			900466	PGT3719	199-11-6399.03-104-911104	COMPUTER SUPPLIES	339.49	N
			900027	PCZ4237	199-53-6398.00-990-999990	EQUIPMENT	339.00	N
			900418	PHQ6393	199-53-6398.00-990-999990	EQUIPMENT	434.25	N
						Totals for Check 126113	1,444.74	
126114	10-01-2018	CHICKEN EXPRESS-WIL	900788	DNG	199-13-6399.00-009-911009	Professional Development	187.00	N
126115	10-01-2018	CITY OF FORT WORTH	065833	1523101661474	199-51-6259.02-999-999999	UTILITY	4,584.04	N
126116	10-01-2018	CLASSLINK. INC	900094	e-102857	199-53-6219.00-990-999990	LICENSE RENEWAL	17,100.00	N
126117	10-01-2018	CMAC, LLC	900353	92518	184-36-6219.04-001-991960	Student Travel - Charter	1,275.00	N
126118	10-01-2018	COLLEGE BOARD PUBLI	900673	EA81819680	199-31-6339.00-001-911001	ANNUAL MEMBERSHIP FEE	400.00	N
126119	10-01-2018	CORNISH MEDICAL ELE	900170	5477	184-36-6399.12-001-991960	SUPPLIES	545.00	N
126120	10-01-2018	CURRICULUM ASSOCIA	900313	90551327	199-11-6399.00-104-911104	SUPPLIES	178.08	N
126121	10-01-2018	DELL, INC.	065802	102623511434	199-00-2110.00-000-900000	EQUIPMENT/PO #807519	147.96	N
				235235925	199-00-2110.00-000-900000	CREDIT/PO #706698	-497.93	N
				346562365	199-00-2110.00-000-900000	CREDIT/PO #804270	-619.98	N
			900615	10267961113	199-11-6399.00-990-911999	TECHNOLOGY EQUIP	749.75	N
			900296	10268077243	199-53-6398.00-990-999990	EQUIPMENT	2,196.00	N
			900524	10267635161	199-53-6398.00-990-999990	EQUIPMENT	699.95	N
						Totals for Check 126121	2,675.75	
126122	10-01-2018	DEMCO, INC	900382	6455956	199-12-6399.00-110-911110	Library Supplies	300.00	N
126123	10-01-2018	ELLEN DENNEY	900726	REIMB/FOODCA	240-35-6411.00-009-999950	Food Handler Class & Card	7.99	N
126124	10-01-2018	DR PEPPER	900665	3434102019	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,398.50	N
			900665	3734102032	184-36-6341.00-999-999965	CONCESSION SUPPLIES	7,656.50	N
			900775	3734102023	240-35-6341.00-001-999950	FOOD	211.20	N
			900730	3734101970	240-35-6341.00-001-999950	FOOD	175.20	N
			900498	3734101972	240-35-6341.00-041-999950	FOOD	168.00	N
			900776	3734102021	240-35-6341.00-041-999950	FOOD	168.00	N
						Totals for Check 126124	9,777.40	
126125	10-01-2018	ECOLAB	065803	95488997	240-00-2110.00-000-900000	SUPPLIES	203.70	N
126126	10-01-2018	ELLIOTT ELECTRIC SUP	065804	52-23164-01	199-00-2110.00-000-900000	SUPPLIES/PO #807711	887.00	N
126127	10-01-2018	FRONTLINE TECHNOLO	065832	INVESP4057	199-53-6239.00-940-923940	ANNUAL RENEWAL	9,581.53	N

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126128	10-01-2018	EWING IRRIGATION & G	065831	6085581	199-00-2110.00-000-900000	SUPPLIES/PO #807383	274.55	N
126129	10-01-2018	REBECCA G FAULKNER	900819	PER DIEM	199-21-6411.00-940-923940	STAFF DEVELOPMENT	72.00	N
126130	10-01-2018	FIRST FINANCIAL BANK	900897	PETTY CASH	199-11-6399.00-110-911110	Petty Cash Reimbursements	27.27	N
126131	10-01-2018	FOLLETT SCHOOL SOLU	900486	312394	199-12-6329.01-102-911102	LIBRARY BOOKS	57.33	N
			900486	312394F	199-12-6329.01-102-911102	LIBRARY BOOKS	27.19	N
			900308	308473A	199-12-6329.01-110-911110	Library Book Order	1,665.68	N
Totals for Check 126131							1,750.20	
126132	10-01-2018	FREY SCIENTIFIC	065806	202501608060	199-00-2110.00-000-900000	SUPPLIES/PO #807346	31.77	N
			065806	302500173275	199-00-2110.00-000-900000	SUPPLIES/PO #807346	4,570.81	N
Totals for Check 126132							4,602.58	
126133	10-01-2018	FULL COMPASS SYSTE	900110	INC00735771	184-36-6398.00-999-999965	HEAD SETS/AHS STADIUM	385.02	N
126134	10-01-2018	MATTHEW ROBERT GAR	900415	10	199-36-6219.03-001-911200	AHS BAND ROYALTIES	8,200.00	N
126135	10-01-2018	GAS & SUPPLY NORTH	900274	34382969	199-11-6249.00-001-922972	CYLINDER LEASE/AG MECH	191.20	N
126136	10-01-2018	GOPHER SPORTS	900389	9508301	199-11-6399.00-110-911110	PE SUPPLIES	133.32	N
126137	10-01-2018	GRAFXPROMOTIONS, LL	900862	1001692	184-36-6399.00-999-999965	STADIUM SUPPLIES	192.50	N
			900439	1001620	730-61-6399.00-999-999000	BEARCAT STORE SUPPLIES	696.00	N
Totals for Check 126137							888.50	
126138	10-01-2018	GRAINGER	900575	9908212047	199-51-6249.00-950-999910	WALK IN COOLER REPAIR	77.01	N
			900575	9908212054	199-51-6249.00-950-999910	WALK IN COOLER REPAIR	81.00	N
			900575	9908274567	199-51-6249.00-950-999910	WALK IN COOLER REPAIR	211.06	N
			900131	9899000401	199-51-6319.00-910-999910	DOOR SWEEPS	2,104.00	N
			900374	9904729523	199-51-6319.00-910-999910	MATERIAL	835.91	N
			900369	9904729515	199-51-6319.01-910-999910	LIGHTS REPLACEMENT	1,459.41	N
			900635	9911190628	199-51-6319.02-910-999910	PLUMBING REPAIRS	188.19	N
			900783	9913358991	199-51-6319.02-910-999910	SUPPLIES	968.68	N
			900406	9904547255	199-51-6319.05-910-999910	HVAC MATERIAL	1,908.90	N
Totals for Check 126138							7,834.16	
126139	10-01-2018	GREENE'S FLORIST	900529	020714	199-41-6499.04-750-999750	SYMPATHY PLANT	65.00	N
			900676	020738	199-41-6499.04-750-999750	SUPPLIES	50.00	N
Totals for Check 126139							115.00	
126140	10-01-2018	HAIGOOD & CAMPBELL,	900440	190018	199-34-6311.00-930-999930	FUEL	4,383.10	N
			900440	190019	199-34-6311.00-930-999930	FUEL	1,235.57	N
			900422	190021	199-34-6311.00-930-999930	FUEL	14,472.76	N
			900422	190020	199-34-6311.00-930-999930	FUEL	4,600.00	N
			900068	190092	199-51-6319.00-910-999910	PROPANE	26.00	N
Totals for Check 126140							24,717.43	
126141	10-01-2018	ADRIAN HAMPTON	900297	CHEER FEE	199-36-6219.00-001-911001	CHOREOGRAPHY	1,250.00	N
126142	10-01-2018	HARTNESS PRINT CENT	900257	16107	199-11-6399.00-009-911009	SPED SUPPLIES	197.85	N
126143	10-01-2018	HEATHER'S OLD SKOOL	065835	AUGUST 2018	199-11-6219.05-940-923940	TRANSITION SERVICE	400.00	N

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126144	10-01-2018	HEINEMANN	900037	6975222	199-11-6399.00-102-911102	SUPPLIES	544.50	N
			900035	6975224	199-11-6399.00-102-911102	SUPPLIES	217.80	N
			Totals for Check 126144					
126145	10-01-2018	HERITAGE FOOD SERVI	900371	0005225782-IN	184-36-6399.00-999-999965	REPAIRS/STADIUM CONCESSION	194.88	N
			900306	0005222443-IN	199-51-6249.00-950-999910	KITCHEN EQUIPMENT REPAIRS	261.08	N
			900306	0005254808-IN	199-51-6249.00-950-999910	KITCHEN EQUIPMENT REPAIRS	623.76	N
			900311	0005218438-IN	199-51-6249.00-950-999910	REPAIRS AMS KITCHEN	119.51	N
Totals for Check 126145						1,199.23		
126146	10-01-2018	BD HOLT CO	900401	PIKF0083073	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	327.99	N
			900399	PIKF0083074	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,294.65	N
			Totals for Check 126146					
126147	10-01-2018	HOUGHTON HORNS, LL	900588	I3145	199-11-6398.00-110-911200	BAND INSTRUMENT	1,750.00	N
126148	10-01-2018	IMAGINATION STATION,	900332	SIN012607	410-11-6399.00-970-911920	CURRICULUM MATERIALS	43,340.00	N
126149	10-01-2018	IMAGINE LEARNING, INC	900419	INV32662	410-11-6399.00-970-911920	CURRICULUM MATERIALS	36,000.00	N
126150	10-01-2018	IMCAT	900433	25263791108676	199-41-6411.00-920-999920	STAFF DEVELOPMENT	295.00	N
126151	10-01-2018	IXL LEARNING	900284	S328285	211-11-6399.00-105-924000	ANNUAL SITE LICENSE	5,434.00	N
126152	10-01-2018	JW PEPPER & SON, INC.	065808	05B16505	199-00-2110.00-000-900000	SUPPLIES	384.00	N
				05B11933	199-00-2110.00-000-900000	CREDIT/PO #805717	-75.00	N
				05B11934	199-00-2110.00-000-900000	CREDIT/PO #805717	-75.00	N
			900409	05B24929	199-36-6399.05-001-911001	SUBSCRIPTIONS/CHOIR	594.00	N
			900041	05B23134	199-36-6399.05-001-911001	CHARMS REPLACEMENT	299.00	N
Totals for Check 126152						1,127.00		
126153	10-01-2018	KLEMENT DISTRIBUTIO	065809	10504536	240-00-2110.00-000-900000	FOOD SUPPLIES/PO #807661	322.36	N
			065809	10600327	240-00-2110.00-000-900000	FOOD SUPPLIES/PO #807683	135.29	N
			900501	10504537	240-35-6341.00-041-999950	FOOD	212.82	N
			900162	10600329	240-35-6341.00-041-999950	FOOD	214.48	N
			900773	10504576	240-35-6341.00-041-999950	FOOD	140.30	N
			900473	10504575	240-35-6341.00-101-999950	FOOD	254.61	N
			900447	10600328	240-35-6341.00-103-999950	FOOD	373.00	N
			900724	10504577	240-35-6341.00-103-999950	FOOD	373.00	N
			900449	10504535	240-35-6341.00-104-999950	FOOD	394.84	N
			900261	10504539	240-35-6341.00-105-999950	food	196.30	N
900457	10504538	240-35-6341.00-110-999950	ICE CREAM	124.69	N			
Totals for Check 126153						2,741.69		
126154	10-01-2018	KURZ & COMPANY	900176	804172610005	240-35-6341.00-001-999950	Food	83.89	N
			900485	904172540005	240-35-6341.00-001-999950	FOOD	78.72	N
			900480	804172540004	240-35-6341.00-009-999950	FOOD	71.33	N
			900499	804172610001	240-35-6341.00-041-999950	FOOD	61.35	N
			900731	804172540001	240-35-6341.00-102-999950	FOOD	35.10	N
			900444	804172540002	240-35-6341.00-103-999950	FOOD	48.65	N
			900450	804172610007	240-35-6341.00-104-999950	FOOD	69.50	N
			900469	804172540006	240-35-6341.00-105-999950	FOOD	27.80	N
900263	804172610006	240-35-6341.00-105-999950	food	111.20	N			

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			900456	804172540003	240-35-6341.00-110-999950	BREAD	26.81	N
						Totals for Check 126154	614.35	
126155	10-01-2018	LABATT FOOD SERVICE	900363	09115086	184-36-6341.00-999-999965	CONCESSION SUPPLIES	3,627.34	N
			065810	09044931	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807631	1,052.38	N
			065810	09044932	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807631	177.89	N
			065810	09044929	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807664	81.82	N
			065810	09044930	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807664	1,451.36	N
			065810	09044941	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807677	3,310.42	N
			065810	09044942	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807677	204.91	N
			065810	09044943	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807675	1,520.91	N
			065810	09044944	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807675	290.13	N
			065810	09044940	240-00-2110.00-000-900000	FOOD/NON-FOOD/PO #807677	309.47	N
			900179	09044933	240-35-6341.00-001-999950	FOOD/NON FOOD	3,124.94	N
			900484	09115092	240-35-6341.00-001-999950	FOOD/NONFOOD	14.69	N
			900484	09115090	240-35-6341.00-001-999950	FOOD/NONFOOD	3,914.76	N
				9132226	240-35-6341.00-001-999950	CN CREDIT	-44.34	N
			900477	09115087	240-35-6341.00-009-999950	FOOD	1,417.37	N
			900163	09044938	240-35-6341.00-041-999950	FOOD/NON FOOD	3,237.40	N
			900163	09044937	240-35-6341.00-041-999950	FOOD/NON FOOD	6.51	N
			900496	09115095	240-35-6341.00-041-999950	FOOD/NONFOOD	2,255.36	N
			900209	09044935	240-35-6341.00-101-999950	food	525.63	N
			900515	09115093	240-35-6341.00-101-999950	food/non	1,262.53	N
			900462	09115084	240-35-6341.00-102-999950	FOOD/NONFOOD	1,756.28	N
			900453	09115097	240-35-6341.00-103-999950	FOOD/NON FOOD	1,668.44	N
				8306838	240-35-6341.00-103-999950	CN CREDIT	-59.47	N
				9109967	240-35-6341.00-103-999950	CN CREDIT	-23.62	N
				8306839	240-35-6341.00-103-999950	CN CREDIT	-1,354.98	N
			900098	09044928	240-35-6341.00-104-999950	FOOD/NONFOOD	769.95	N
			900459	09115082	240-35-6341.00-104-999950	FOOD/NONFOOD	634.26	N
				9109966	240-35-6341.00-104-999950	CN CREDIT	-12.67	N
			900265	09044925	240-35-6341.00-105-999950	food - non food	2,217.33	N
			900470	09115081	240-35-6341.00-105-999950	FOOD	1,281.62	N
			900454	09115099	240-35-6341.00-110-999950	FOOD AND NON FOOD	1,641.96	N
			900179	09044934	240-35-6342.00-001-999950	FOOD/NON FOOD	86.10	N
			900484	09115089	240-35-6342.00-001-999950	FOOD/NONFOOD	45.21	N
			900484	09115091	240-35-6342.00-001-999950	FOOD/NONFOOD	201.75	N
			900477	09115088	240-35-6342.00-009-999950	FOOD	121.10	N
			900163	09044939	240-35-6342.00-041-999950	FOOD/NON FOOD	183.93	N
			900496	09115096	240-35-6342.00-041-999950	FOOD/NONFOOD	38.43	N
			900209	09044936	240-35-6342.00-101-999950	food	28.66	N
			900515	09115094	240-35-6342.00-101-999950	food/non	158.09	N
			900462	09115085	240-35-6342.00-102-999950	FOOD/NONFOOD	214.42	N
			900453	09115098	240-35-6342.00-103-999950	FOOD/NON FOOD	156.82	N
			900098	09044927	240-35-6342.00-104-999950	FOOD/NONFOOD	547.77	N
			900459	09115083	240-35-6342.00-104-999950	FOOD/NONFOOD	105.29	N

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			900265	09044926	240-35-6342.00-105-999950	food - non food	228.62	N
			900470	09115080	240-35-6342.00-105-999950	FOOD	65.20	N
			900454	09115100	240-35-6342.00-110-999950	FOOD AND NON FOOD	82.34	N
Totals for Check 126155							38,524.31	
126156	10-01-2018	LEARNING A-Z, INC	900596	2008874	199-11-6399.00-103-911103	Instructional Materials	705.50	N
126157	10-01-2018	LENNOX	065812	0554974560	199-00-2110.00-000-900000	SUPPLIES/PO #807332	538.00	N
			065812	0554974561	199-00-2110.00-000-900000	SUPPLIES/PO #807331	573.28	N
			065812	0555076019	199-00-2110.00-000-900000	SUPPLIES/PO #807530	266.00	N
			900181	0555213716	199-51-6319.05-910-999910	REPAIRS AT AHS	1,030.96	N
			900494	0555259571	199-51-6319.05-910-999910	HVAC SUPPLIES	27.44	N
			900494	0555257588	199-51-6319.05-910-999910	HVAC SUPPLIES	1,128.00	N
Totals for Check 126157							3,563.68	
126158	10-01-2018	LEONARD GOLF LINKS	900006	723116	184-36-6399.99-001-991960	UNIFORMS	355.00	N
126159	10-01-2018	LIVE IT AGAIN PRODUCT	900376	#4	199-36-6219.00-001-911200	PROFESSIONAL SERVICES	200.00	N
126160	10-01-2018	LONE STAR BANNERS &	900172	54125	199-23-6399.00-105-911105	SUPPLIES	90.90	N
126161	10-01-2018	LONE STAR FURNISHIN	065813	20180738	199-00-2110.00-000-900000	FURNITURE/PO #807527	970.52	N
126162	10-01-2018	LONE STAR LEARNING	900372	53842	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES	79.99	N
126163	10-01-2018	JENNIFER LORICK	065836	103757	240-00-5751.00-101-900000	REFUND/CN BALANCE	40.70	N
126164	10-01-2018	MAKEMUSIC, INC	900387	INV-MM6846869	199-36-6399.05-001-911001	SMARTMUSIC ACCESS	700.00	N
126165	10-01-2018	MATTHEW'S OFFICE CIT	900244	582673-0	199-11-6399.00-101-911101	Supplies	382.23	N
			900666	583263-0	199-23-6399.00-102-911102	SUPPLIES	164.95	N
			900697	583308-0	199-23-6399.00-103-911103	OFFICE SUPPLIES	471.41	N
Totals for Check 126165							1,018.59	
126166	10-01-2018	MAXIM INCENTIVES	900247	090396	730-61-6399.00-999-999000	SUPPLIES	560.00	N
126167	10-01-2018	MOLLIE GREGORY TOW	900015	2003931	199-36-6399.01-101-911101	UIL SUPPLIES	84.99	N
126168	10-01-2018	MORITZ OF FORT WORT	900322	615608	199-51-6319.00-910-999930	SUPPLIES/PARTS	422.78	N
			900204	615717	199-51-6319.00-910-999930	SUPPLIES/PARTS	106.19	N
			900204	615498	199-51-6319.00-910-999930	SUPPLIES/PARTS	620.50	N
			900204	615499	199-51-6319.00-910-999930	SUPPLIES/PARTS	103.62	N
			900204	615501	199-51-6319.00-910-999930	SUPPLIES/PARTS	236.70	N
			900400	615726	199-51-6319.00-910-999930	SUPPLIES/PARTS	471.60	N
				CM615498	199-51-6319.00-910-999930	CREDIT/PO #900204	-212.53	N
Totals for Check 126168							1,748.86	
126169	10-01-2018	MULTIFORCE SYSTEMS	065814	917490	199-00-2110.00-000-900000	FUEL MANAGEMENT SYSTEM	29,671.00	N
	10-09-2018	MULTIFORCE SYSTEMS	065814	917490	199-00-2110.00-000-900000	INCORRECT AMOUNT	-29,671.00	N
Totals for Check 126169							.00	
126170	10-01-2018	NATIONAL WHOLESale	900506	S2540366.002	199-51-6319.02-910-999910	PLUMBING SUPPLIES	330.00	N
			900411	S2543210.001	199-51-6319.02-910-999910	MATERIALS	146.79	N
			900411	S2543210.002	199-51-6319.02-910-999910	MATERIALS	58.58	N
			900305	S2539097.001	199-51-6319.02-910-999910	REPLACE WATER HEATER AT ST	1,394.19	N
Totals for Check 126170							1,929.56	

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126171	10-01-2018	NAVIANCE, INC	065834	INV00096040	199-31-6299.00-921-911999	ANNUAL RENEWAL	12,694.99	N
126172	10-01-2018	NORMAN RADIATOR SE	900790	84272	199-34-6219.00-930-999930	CONTRACT SERVICES	125.00	N
126173	10-01-2018	NORTH TEXAS TOLLWA	065837	789847365	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	4.28	N
			065837	789847990	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	5.93	N
			065837	790894677	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	4.28	N
			065837	790648238	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	3.68	N
			065837	794126765	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	84.65	N
			065837	794243695	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			065837	791978858	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	6.12	N
			065837	791966182	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	26.38	N
			065837	769397622	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	38.43	N
			065837	790502632	199-52-6411.00-980-999980	TOLL CHARGE/STAFF DEV	3.68	N
						Totals for Check 126173	188.46	
126174	10-01-2018	NORTHWEST ENGRAVE	900200	184482	199-23-6399.00-101-911101	Name Tags	37.50	N
126175	10-01-2018	NRH20 MUSIC FESTIVAL	900880	DEPOSIT	199-36-6499.00-110-911200	CONTEST ENTRY FEE	50.00	N
126176	10-01-2018	NTCA	900800	9-5428-1931	199-36-6499.02-001-911200	ENTRY FEES	1,425.00	N
126177	10-01-2018	NUTRI-LINK TECHNOLO	900520	6654	240-35-6249.00-950-999950	CONT SERVICESNUTRI APP SUP	865.00	N
			900519	6657	240-35-6249.00-950-999950	CONT SERVICES/NCAFE SUPPOR	1,712.00	N
						Totals for Check 126177	2,577.00	
126178	10-01-2018	OFFICE DEPOT, INC.	900060	205693989001	199-11-6399.00-001-926002	SUPPLIES	18.66	N
			900060	205694600001	199-11-6399.00-001-926002	SUPPLIES	124.60	N
			900060	205694601001	199-11-6399.00-001-926002	SUPPLIES	188.86	N
			900060	205694602001	199-11-6399.00-001-926002	SUPPLIES	9.57	N
			900383	203504028001	199-11-6399.00-110-911110	Supplies	175.12	N
			900383	203504030001	199-11-6399.00-110-911110	Supplies	124.99	N
			900391	203554365001	199-11-6399.00-110-911110	SOCIAL STUDIES SUPPLIES	46.05	N
			900053	200573776001	199-11-6399.01-001-926002	SUPPLIES	214.42	N
			900053	200573777001	199-11-6399.01-001-926002	SUPPLIES	36.76	N
			900053	200573778001	199-11-6399.01-001-926002	SUPPLIES	170.93	N
			900053	205444722001	199-11-6399.01-001-926002	SUPPLIES	17.10	N
				203289835001	199-11-6399.01-001-926002	CREDIT/PO #900053	-34.20	N
			900307	202916578001	199-23-6399.00-009-911009	SUPPLIES	275.76	N
			900383	203504029001	199-23-6399.00-110-911110	Supplies	32.58	N
			900307	202916578001	199-23-6399.01-009-911009	SUPPLIES	27.30	N
			900307	202916578001	199-31-6399.00-009-911009	SUPPLIES	10.40	N
						Totals for Check 126178	1,438.90	
126179	10-01-2018	O'REILLY AUTO ENTERP	900527	4401-104308	199-34-6319.00-930-999930	SHOP SUPPLIES	440.65	N
126180	10-01-2018	OTC BRANDS, INC.	900219	691866778-01	199-11-6399.00-101-911101	Dictionaries	207.95	N
			900329	691923697-01	199-12-6399.00-101-911101	AR Supplies	239.49	N
						Totals for Check 126180	447.44	
126181	10-01-2018	PACCAR LEASING COM	065839	CR61964	199-36-6412.03-001-911999	TRUCK LEASE/BAND TRAVEL	770.24	N
			065839	CR62054	199-36-6412.03-001-911999	TRUCK LEASE/BAND TRAVEL	811.87	N

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			065839	CR62215	199-36-6412.03-001-911999	TRUCK LEASE/BAND TRAVEL	768.67	N
			065839	CR62228	199-36-6412.03-001-911999	TRUCK LEASE/BAND TRAVEL	750.40	N
						Totals for Check 126181	3,101.18	
126182	10-01-2018	PARKER COUNTY CO-O	065830	SEPTEMBER	199-11-6492.00-940-923940	BLUEBONNET CO-OP SERVICES	16,252.65	N
126183	10-01-2018	PASCHALL HIGH SCHOO	900808	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEES	500.00	N
126184	10-01-2018	PASCO BROKERAGE, IN	065815	18-4605	199-00-2110.00-000-900000	EQUIPMENT/PO #807397	4,193.93	N
126185	10-01-2018	PBS of TEXAS, LLC	065840	10365	199-51-6249.00-999-999999	CUSTODIAL SERVICES/SEPT 16-3	53,000.00	N
126186	10-01-2018	PEARSON	900315	11791074	199-11-6399.00-102-911102	SUPPLIES	134.98	N
			900281	11791657	211-11-6399.00-104-924000	SUPPLIES	458.92	N
						Totals for Check 126186	593.90	
126187	10-01-2018	PENSKE TRUCK LEASIN	900150	C066361698	199-36-6412.01-001-911200	BAND TRAVEL	656.81	N
			900150	C066361699	199-36-6412.01-001-911200	BAND TRAVEL	630.14	N
			900150	C066361640	199-36-6412.01-001-911200	BAND TRAVEL	632.28	N
						Totals for Check 126187	1,919.23	
126188	10-01-2018	PEP WEAR, LLC	065816	73223	199-00-2110.00-000-900000	SUPPLIES/PO #807740	477.62	N
126189	10-01-2018	PHILLIPS WELDING SUP	900312	801732	199-11-6399.01-001-922972	CTE SUPPLIES	1,993.68	N
126190	10-01-2018	PNC EQUIPMENT FINAN	065838	191904	733-61-6499.00-999-999000	ANNUAL PAYMENT	139,600.00	N
126191	10-01-2018	POSITIVE PROOF, INC	900375	9717	199-23-6399.00-101-911101	Raptor Labels	177.00	N
			900423	9711	199-23-6399.00-105-911105	RAPTOR SUPPLIES	195.00	N
			900555	9726	199-23-6399.00-110-911110	OFFICE SUPPLIES	85.00	N
						Totals for Check 126191	457.00	
126192	10-01-2018	PRECISION BUSINESS M	900377	92198	199-11-6399.00-110-911110	Poster Supplies	641.68	N
126193	10-01-2018	PUBLIC WORKERS COM	065841	2017-2018	199-11-6143.00-999-911999	WORKERS COMP PROGRAM	12,133.04	N
			065841	2017-2018	199-34-6143.00-999-999999	WORKERS COMP PROGRAM	4,688.96	N
						Totals for Check 126193	16,822.00	
126194	10-01-2018	QUILL CORPORATION	900132	1037267	199-11-6399.00-001-911001	SUPPLIES	228.04	N
			900057	9998130	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	98.56	N
			900057	1014968	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	89.99	N
			900057	1017372	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	27.54	N
			900057	1010941	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	374.29	N
			900057	1056142	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	28.64	N
			900057	1201701	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	179.99	N
			900136	9998207	199-11-6399.00-041-911041	Instructional Supplies - LOTE	126.82	N
			900136	1015386	199-11-6399.00-041-911041	Instructional Supplies - LOTE	27.48	N
			900137	1050830	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	53.59	N
			900140	9998293	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	59.16	N
			900534	1279257	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	35.97	N
			900384	1203871	199-11-6399.00-110-911110	School/Office Supplies	17.16	N
			900384	1154439	199-11-6399.00-110-911110	School/Office Supplies	462.08	N
			900268	1037201	199-23-6399.00-001-911001	SUPPLIES	399.73	N
			900280	1108789	199-23-6399.00-041-911041	OFFICE SUPPLIES	13.83	N
			900280	1119351	199-23-6399.00-041-911041	OFFICE SUPPLIES	126.84	N

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			900384	0160972	199-23-6399.00-110-911110	School/Office Supplies	14.59	N
			900384	1154439	199-23-6399.00-110-911110	School/Office Supplies	462.08	N
			900408	1195416	199-36-6399.05-001-911001	SUPPLIES	134.20	N
			900408	1154821	199-36-6399.05-001-911001	SUPPLIES	208.91	N
			900180	1041363	199-41-6399.00-731-999730	OFFICE SUPPLIES	8.23	N
			900180	1036623	199-41-6399.00-731-999730	OFFICE SUPPLIES	176.03	N
						Totals for Check 126194	3,353.75	
126195	10-01-2018	R. CRAIG STEPHENS	900174	57534	240-35-6341.00-001-999950	Food	489.15	N
			900488	57381	240-35-6341.00-001-999950	FOOD	763.40	N
			900479	57383	240-35-6341.00-009-999950	FOOD	189.78	N
			900159	57535	240-35-6341.00-041-999950	FOOD	325.85	N
			900500	57382	240-35-6341.00-041-999950	FOOD	370.90	N
			900214	57541	240-35-6341.00-101-999950	FOOD	187.15	N
			900471	57388	240-35-6341.00-101-999950	FOOD	169.35	N
			900463	57385	240-35-6341.00-102-999950	FOOD	429.65	N
			900446	57387	240-35-6341.00-103-999950	FOOD	267.35	N
			900096	57539	240-35-6341.00-104-999950	FOOD	289.15	N
			900452	57386	240-35-6341.00-104-999950	FOOD	158.70	N
			900262	57542	240-35-6341.00-105-999950	food	233.60	N
			900467	57389	240-35-6341.00-105-999950	FOOD	213.55	N
			900458	57384	240-35-6341.00-110-999950	PRODUCE	314.80	N
						Totals for Check 126195	4,402.38	
126196	10-01-2018	R.E. MAINTENANCE	900590	900590	199-51-6249.00-930-999930	STATE INSPECTIONS	153.00	N
126197	10-01-2018	RACHEL'S CHALLENGE	900392	INV-13561-0	199-11-6219.03-009-911009	Rachel's Challenge Program	1,000.00	N
			900392	INV-13561-0	255-13-6411.00-001-911000	Rachel's Challenge Program	2,600.00	N
						Totals for Check 126197	3,600.00	
126198	10-01-2018	RAPTOR TECHNOLOGIE	900428	97074	199-23-6399.00-104-911104	RAPTOR SYSTEM SUPPLIES	200.00	N
126199	10-01-2018	READY REFRESH by NE	900366	18/0012646758	199-51-6319.00-910-999910	SUPPLIES	1,589.64	N
126200	10-01-2018	REALLY GOOD STUFF, L	900043	6709053	199-11-6399.00-102-911102	SUPPLIES	86.35	N
126201	10-01-2018	RICHLAND HIGH SCHOO	900881	DEPOSIT	199-36-6499.00-110-911200	CONTEST ENTRY FEE	200.00	N
126202	10-01-2018	RIDDELL/ALL AMERICAN	900168	60361693	184-36-6399.01-001-991960	Equipment	7,623.00	N
			900290	950585799	184-36-6399.01-001-991960	SUPPLIES	428.60	N
			900168	60361693	184-36-6399.26-001-991960	Equipment	13,545.25	N
			900167	950744457	184-36-6399.26-001-991960	Equipment	363.95	N
	10-09-2018	RIDDELL/ALL AMERICAN	900168	60361693	184-36-6399.01-001-991960	INCORRECT AMOUNT	-7,623.00	N
			900290	950585799	184-36-6399.01-001-991960	INCORRECT AMOUNT	-428.60	N
			900167	950744457	184-36-6399.26-001-991960	INCORRECT AMOUNT	-363.95	N
			900168	60361693	184-36-6399.26-001-991960	INCORRECT AMOUNT	-13,545.25	N
						Totals for Check 126202	-.00	
126203	10-01-2018	SCANTRON CORPORATI	900560	6388584	199-11-6399.00-110-911110	SUPPLIES	152.55	N
126204	10-01-2018	SCARBROUGH MEDLIN	065843	PC184-907-18A	199-34-6429.00-930-999999	ANNUAL PREMIUM	27,000.00	N
			065843	PC184-907-18A	199-41-6429.02-750-999750	ANNUAL PREMIUM	36,301.00	N

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			065843	PC184-907-18A	199-51-6429.00-999-999999	ANNUAL PREMIUM	276,957.00	N
Totals for Check 126204							340,258.00	
126205	10-01-2018	SCHOOL-LABELS.COM, I	065817	14652	199-00-2311.00-000-900000	SUPPLIES	334.00	N
126206	10-01-2018	SCRIPPS NATIONAL SPE	900640	320193	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	167.50	N
126207	10-01-2018	REBECCA SIMICEK	065845	103726	240-00-5751.00-102-900000	REFUND/CN BALANCE	10.65	N
126208	10-01-2018	MILLIE SMITH	900184	PER DIEM	199-41-6411.00-731-999730	STAFF DEV - PER DIEM	72.00	N
126209	10-01-2018	SOCIAL SENTINEL, INC	065850	829	490-53-6499.01-980-999000	COMMAND CTR SOFTWARE SER	8,250.00	N
126210	10-01-2018	SOLUTION TREE, INC	900237	S203123	199-13-6411.00-971-911970	STAFF DEVELOPMENT	669.00	N
			900063	S202929	199-21-6399.00-970-911970	SUPPLIES	49.95	N
			900237	S203123	199-21-6411.00-940-923940	STAFF DEVELOPMENT	1,338.00	N
			900237	S203123	199-21-6411.00-970-911970	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-21-6411.00-973-911970	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-21-6411.00-974-911970	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-21-6411.00-975-911970	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-21-6411.00-976-911970	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-31-6411.00-920-911920	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-41-6411.00-701-999701	STAFF DEVELOPMENT	669.00	N
			900237	S203123	199-41-6411.00-730-999730	STAFF DEVELOPMENT	669.00	N
			900237	S203123	255-13-6411.00-001-911000	STAFF DEVELOPMENT	2,676.00	N
			900237	S203123	255-13-6411.00-041-911000	STAFF DEVELOPMENT	669.00	N
			900237	S203123	255-13-6411.00-101-911000	STAFF DEVELOPMENT	1,338.00	N
			900237	S203123	255-13-6411.00-102-911000	STAFF DEVELOPMENT	1,338.00	N
			900237	S203123	255-13-6411.00-103-911000	STAFF DEVELOPMENT	669.00	N
			900237	S203123	255-13-6411.00-104-911000	STAFF DEVELOPMENT	1,338.00	N
			900237	S203123	255-13-6411.00-105-911000	STAFF DEVELOPMENT	1,338.00	N
			900237	S203123	255-13-6411.00-110-911000	STAFF DEVELOPMENT	1,338.00	N
Totals for Check 126210							18,112.95	
126211	10-01-2018	SOUTHWEST BINDING &	900196	1445915-00	199-11-6399.00-101-911101	Supplies	418.88	N
			900046	1446163-00	199-12-6399.00-001-911001	LAMINATING FILM	179.52	N
			900102	1445955-00	199-12-6399.00-041-911041	Library - Supplies	119.68	N
Totals for Check 126211							718.08	
126212	10-01-2018	SOUTHWEST INTL TRUC	900521	FP336553	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	121.44	N
126213	10-01-2018	SPARTAN ATHLETIC CL	900864	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE	940.00	N
			900837	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE	425.00	N
Totals for Check 126213							1,365.00	
126214	10-01-2018	TAMMY SPITLER	900514	REIMB/FOODCA	240-35-6411.00-001-999950	FOOD HANDLERS CARD & TEST	40.00	N
126215	10-01-2018	CORPORATE EMPLOYE	900425	041632	184-36-6299.03-001-991960	Practice Facility Fee	3,000.00	N
126216	10-01-2018	STUDIES WEEKLY	900040	247673	199-11-6399.00-102-911102	SUPPLIES	627.30	N
			900042	246710	199-11-6399.00-102-911102	SUPPLIES	650.25	N
			900475	247391	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	535.50	N
Totals for Check 126216							1,813.05	

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126217	10-01-2018	TWP, INC	900490	8027	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	300.00	N
126218	10-01-2018	SWAGIT PRODUCTIONS,	065842	11396	199-00-2110.00-000-900000	VIDEO STREAMING SERVICE	750.00	N
126219	10-01-2018	SWANK MOVIE LICENSI	900621	2565834	199-12-6329.00-009-911009	LIBRARY SUBSCRIPTIONS	470.00	N
126220	10-01-2018	TASA	065818	13312	199-00-2110.00-000-900000	STAFF DEVELOPMENT/PO #80732	385.64	N
126221	10-01-2018	TASBO	900248	226730	199-41-6411.00-750-999750	STAFF DEVELOPMENT	295.00	N
126222	10-01-2018	TASC DISTRICT 3	900489	8507	199-36-6399.01-101-911101	ANNUAL MEMBERSHIP FEES	85.00	N
126223	10-01-2018	TCEA	900717	REGISTRATION	255-13-6411.00-001-911000	STAFF DEVELOPMENT	289.00	N
126224	10-01-2018	TCU - TBRI	900915	REGISTRATION	255-13-6411.00-001-911000	STAFF DEVELOPMENT	25.00	N
126225	10-01-2018	TEACHER SYNERGY, LL	900650	73031982	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SCIE	66.31	N
			900570	72461640	199-11-6399.00-101-911101	MATH MATERIALS	122.85	N
			900870	72973597	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	75.99	N
					Totals for Check 126225		265.15	
126226	10-01-2018	TEMPLETON DEMOGRA	065847	2018-2019	199-41-6219.04-701-999701	DEMOGRAPHIC SERVICE	14,000.00	N
126227	10-01-2018	TEPSA	900272	R SHELTON	199-23-6499.00-103-999103	TEPSA Membership Renewal	386.00	N
126228	10-01-2018	TEPSA	900817	200018530	255-13-6411.00-101-911000	PROFESSIONAL DEVELOPMENT	359.00	N
126229	10-01-2018	TEPSA	900333	S COVINGTON	199-23-6499.00-101-911101	Membership	336.00	N
126230	10-01-2018	TEPSA	900442	S SMITH	199-23-6499.00-101-911101	ANNUAL MEMBERSHIP FEES	336.00	N
126231	10-01-2018	TEPSA	900275	D SWEENEY	199-23-6499.00-103-999103	TEPSA Membership Renewal	336.00	N
126232	10-01-2018	TEXARKANA ISD ATHLE	900866	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE	600.00	N
126233	10-01-2018	TEXAS COUNSELING AS	900655	REGISTRATION	199-31-6411.00-104-911104	STAFF DEVELOPMENT	270.00	N
126234	10-01-2018	TEXAS SPORTSWEAR	900241	13903	730-61-6399.00-999-999000	SUPPLIES	228.00	N
			900240	13902	730-61-6399.00-999-999000	SUPPLIES	242.00	N
			900239	13901	730-61-6399.00-999-999000	SUPPLIES	194.00	N
					Totals for Check 126234		664.00	
126235	10-01-2018	THEATREFOLK LTD	900345	552334	199-11-6219.03-001-911001	ROYALTIES	350.95	N
126236	10-01-2018	RANDY TICKLE	065846	105642	240-00-5751.00-102-900000	REFUND/CN BALANCE	4.71	N
			065846	105643	240-00-5751.00-102-900000	REFUND/CN BALANCE	.52	N
					Totals for Check 126236		5.23	
126237	10-01-2018	TISCA - TX INTERSCHOL	900405	FEES/DUES	184-36-6499.05-001-991960	STAFF MEMBERSHIP DUES	40.00	N
126238	10-01-2018	TJ OILFIELD	900825	29074	199-51-6219.00-910-999910	EQUIPMENT REPAIRS	42.79	N
126239	10-01-2018	TMEA REGION 30 BAND	900416	AUDITION FEE	199-36-6499.00-001-911200	BAND ENTRY FEES	405.00	N
126240	10-01-2018	TMEA REGION 30 MS VO	900912	AUDITION FEE	199-36-6499.02-041-911041	ENTRY FEES/CHOIR	234.00	N
126241	10-01-2018	TMEA REGION 30 VOCA	900896	AUDITION FEE	199-36-6499.05-001-911001	ENTRY FEES/CHOIR	160.00	N
126242	10-01-2018	TMEA REGION 30 VOCA	900895	55588	199-36-6499.05-001-911001	ENTRY FEES/CHOIR	70.00	N
126243	10-01-2018	TOTAL FILTRATION SER	065820	PSV1823057	199-00-2110.00-000-900000	SUPPLIES/PO #807494	198.00	N
			900190	PSV1822750	199-51-6319.08-910-999910	REPLACE FILTERS IN A/C UNITS	1,405.46	N
					Totals for Check 126243		1,603.46	

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126244	10-01-2018	TOTE UNLIMITED	065821	102908	199-00-2110.00-000-900000	SUPPLIES/PO #807738	659.96	N
126245	10-01-2018	HAZMAT ENVIRONMENT	065822	091018-A	199-00-2110.00-000-900000	LAB PACK DISPOSTA/PO #807080	20,740.83	N
126246	10-01-2018	TX PUBLIC UNEMPLOYM	065844	2017-2018	199-11-6145.00-999-911999	2017-2018 AUDIT BALANCE	532.26	N
126247	10-01-2018	UNIFIRST HOLDINGS, IN	065823	829 2608005	199-00-2110.00-000-900000	SUPPLIES/PO #807558	1,996.90	N
			065849	829 2606639	199-34-6219.00-930-999930	UNIFORM SERVICE	249.65	N
			065849	829 2610167	199-34-6219.00-930-999930	UNIFORM SERVICE	35.76	N
			065849	829 2613004	199-34-6219.00-930-999930	UNIFORM SERVICE	60.93	N
Totals for Check 126247							2,343.24	
126248	10-01-2018	UPS	065848	000077Y6R8388	199-41-6249.00-750-999750	SHIPPING SERVICE	108.00	N
126249	10-01-2018	US SCHOOL SUPPLY, IN	900122	373609A	199-23-6399.00-102-911102	SUPPLIES	81.00	N
126250	10-01-2018	VARSITY SPIRIT FASHIO	900348	33302388	199-36-6399.00-001-991001	SUPPLIES	326.72	N
126251	10-01-2018	VERNON LIBRARY SUPP	900034	0093376-IN	199-11-6399.00-102-911102	SUPPLIES	105.05	N
126252	10-01-2018	CHERYL WALLACE	900725	REIMB/STAFF	240-35-6411.00-105-999950	Food Handler Training Course	7.00	N
126253	10-01-2018	WALMART COMMUNITY	065824	WALMART	199-00-2110.00-000-900000	SUPPLIES/PO #807457	152.98	N
			065824	WALMART	199-00-2110.00-000-900000	SUPPLIES/PO #807517	330.02	N
			900030	WALMART	199-53-6399.00-990-999990	SUPPLIES	49.89	N
			065824	WALMART	240-00-2110.00-000-900000	SUPPLIES/PO #807428	75.22	N
			900516	WALMART	240-35-6341.00-950-999950	FOOD/CATERING	110.47	N
			900232	WALMART	240-35-6341.00-950-999950	FOOD/CATER	69.72	N
Totals for Check 126253							788.30	
126254	10-01-2018	WGI SPORT OF THE ART	900799	E19-444456679	199-36-6499.02-001-911200	ENTRY FEES	720.00	N
126255	10-01-2018	WINZER FRANCHISE CO	900321	6206069	199-34-6319.00-930-999930	SUPPLIES/PARTS	318.96	N
126256	10-01-2018	YOUR PERSONAL CHEF,	900426	00762	199-13-6499.02-920-999920	BLT Meeting Expense	346.00	N
126257	10-01-2018	ZONAR SYSTEMS, INC	065825	SI371094	199-00-2110.00-000-900000	FUEL SYSTEM/PO #807528	18,468.00	N
126258	10-09-2018	AT&T	065859	5100745370370	199-51-6259.01-999-999999	UTILITY	3,945.15	N
126259	10-09-2018	AT&T LONG DISTANCE	065860	835667968	199-51-6259.01-999-999999	UTILITY	3,082.73	N
126260	10-09-2018	AT&T MOBILITY	065858	833293235	199-51-6259.01-999-999999	UTILITY	2,891.81	N
126261	10-09-2018	ATMOS ENERGY	065861	4022842271	199-51-6259.03-999-999999	UTILITY	102.94	N
126262	10-09-2018	CAVALLO ENERGY	065863	B1809180467	199-51-6259.00-999-999999	UTILITY	1,272.29	N
			065863	B1809180468	199-51-6259.00-999-999999	UTILITY	63.57	N
			065863	B1809180469	199-51-6259.00-999-999999	UTILITY	4,340.14	N
			065863	B1809180470	199-51-6259.00-999-999999	UTILITY	3,019.36	N
			065863	B1809180471	199-51-6259.00-999-999999	UTILITY	126.07	N
			065863	B1809180472	199-51-6259.00-999-999999	UTILITY	2,402.18	N
			065863	B1809180473	199-51-6259.00-999-999999	UTILITY	1,639.21	N
			065863	B1809180474	199-51-6259.00-999-999999	UTILITY	1,177.20	N
			065863	B1809180475	199-51-6259.00-999-999999	UTILITY	4,077.90	N
			065863	B1809180476	199-51-6259.00-999-999999	UTILITY	5,139.66	N
			065863	B1809180477	199-51-6259.00-999-999999	UTILITY	1,028.22	N

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			065863	B1809180478	199-51-6259.00-999-999999	UTILITY	8.22	N
			065863	B1809180479	199-51-6259.00-999-999999	UTILITY	22,545.37	N
			065863	B1809180480	199-51-6259.00-999-999999	UTILITY	3,067.10	N
			065863	B1809180481	199-51-6259.00-999-999999	UTILITY	2,188.09	N
			065863	B1809180482	199-51-6259.00-999-999999	UTILITY	235.59	N
			065863	B1809180483	199-51-6259.00-999-999999	UTILITY	808.71	N
			065863	B1809180484	199-51-6259.00-999-999999	UTILITY	9,124.56	N
			065863	B1809180485	199-51-6259.00-999-999999	UTILITY	1,793.48	N
			065863	B1809180486	199-51-6259.00-999-999999	UTILITY	12,893.33	N
			065863	B1809220046	199-51-6259.00-999-999999	UTILITY	5,365.22	N
			065863	B1809220047	199-51-6259.00-999-999999	UTILITY	7,795.60	N
			065863	B1809150049	199-51-6259.00-999-999999	UTILITY	255.16	N
			065863	B1809150050	199-51-6259.00-999-999999	UTILITY	6,831.83	N
			065863	B1809150051	199-51-6259.00-999-999999	UTILITY	370.79	N
			065863	B1809210185	199-51-6259.00-999-999999	UTILITY	41.04	N
						Totals for Check 126262	97,609.89	
126263	10-09-2018	CITY OF ALEDO	065862	0050000375001	199-51-6259.02-999-999999	UTILITY	247.18	N
			065862	0020000575001	199-51-6259.02-999-999999	UTILITY	301.22	N
			065862	0050000750002	199-51-6259.02-999-999999	UTILITY	57.15	N
			065862	0020004700001	199-51-6259.02-999-999999	UTILITY	277.25	N
			065862	0020004800001	199-51-6259.02-999-999999	UTILITY	97.87	N
			065862	0020004900001	199-51-6259.02-999-999999	UTILITY	761.04	N
			065862	0060001300001	199-51-6259.02-999-999999	UTILITY	171.37	N
			065862	0050001200001	199-51-6259.02-999-999999	UTILITY	986.04	N
			065862	0050000900001	199-51-6259.02-999-999999	UTILITY	806.68	N
			065862	0050000800001	199-51-6259.02-999-999999	UTILITY	437.22	N
			065862	0050000600001	199-51-6259.02-999-999999	UTILITY	297.21	N
			065862	0050000500001	199-51-6259.02-999-999999	UTILITY	247.18	N
			065862	0050000400001	199-51-6259.02-999-999999	UTILITY	247.18	N
			065862	0050000350001	199-51-6259.02-999-999999	UTILITY	211.30	N
			065862	0050000300001	199-51-6259.02-999-999999	UTILITY	490.39	N
			065862	0050000200001	199-51-6259.02-999-999999	UTILITY	672.59	N
			065862	0030000200001	199-51-6259.02-999-999999	UTILITY	2,536.26	N
			065862	0050001000001	199-51-6259.02-999-999999	UTILITY	456.16	N
			065862	0050001100001	199-51-6259.02-999-999999	UTILITY	305.92	N
			065862	0020005200001	199-51-6259.02-999-999999	UTILITY	3,155.52	N
			065862	0020004600001	199-51-6259.02-999-999999	UTILITY	1,474.76	N
			065862	0020004500001	199-51-6259.02-999-999999	UTILITY	776.68	N
			065862	0020004300001	199-51-6259.02-999-999999	UTILITY	247.18	N
						Totals for Check 126263	15,261.35	
126264	10-09-2018	CITY OF WILLOW PARK	065878	0020005000001	199-51-6259.02-999-999999	UTILITY	1,239.56	N
			065878	0020005100001	199-51-6259.02-999-999999	UTILITY	359.66	N
						Totals for Check 126264	1,599.22	

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126265	10-09-2018	CTRMA PROCESSING	065864	28217448	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	15.58	N
			065864	28217447	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	12.72	N
			065864	28217446	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	14.15	N
			065864	28219891	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	10.81	N
Totals for Check 126265							53.26	
126266	10-09-2018	FIRST FINANCIAL BANK	065867	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
126267	10-09-2018	FIRST FINANCIAL BANK	065867	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
126268	10-09-2018	FIRST FINANCIAL BANK	065868	VOLLEYBALL	184-00-5752.01-000-900000	START UP CASH	400.00	N
126269	10-09-2018	FIRST FINANCIAL BANK	065868	VOLLEYBALL	184-00-5752.01-000-900000	START UP CASH	400.00	N
126270	10-09-2018	FIRST FINANCIAL BANK	065865	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
126271	10-09-2018	FIRST FINANCIAL BANK	065865	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
126272	10-09-2018	FIRST FINANCIAL BANK	065867	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
126273	10-09-2018	FIRST FINANCIAL BANK	065867	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
126274	10-09-2018	FIRST FINANCIAL BANK	065865	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
126275	10-09-2018	FIRST FINANCIAL BANK	065866	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
126276	10-09-2018	FORT WORTH METRO V	065869	AUGUST 2018	184-36-6219.00-001-991960	GAME OFFICIALS	750.00	N
126277	10-09-2018	JD PALATINE, LLC	065870	21770	199-41-6299.00-731-999730	BACKGROUND SERVICE	176.70	N
126278	10-09-2018	KELLER HIGH SCHOOL	901300	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/SWIMMING	150.00	N
126279	10-09-2018	LYNN MCKINNEY	900141	PER DIEM	199-41-6411.00-730-999730	STAFF DEVELOPMENT	36.00	N
126280	10-09-2018	MSB CONSULTING GRO	065871	96218	199-00-5931.00-000-900000	SHARS ADMINISTRATION	151.27	N
			065871	96843	199-00-5931.00-000-900000	SHARS ADMINISTRATION	65.91	N
			065871	97092	199-00-5931.00-000-900000	SHARS ADMINISTRATION	81.35	N
Totals for Check 126280							298.53	
126281	10-09-2018	MULTIFORCE SYSTEMS	065872	917652	199-00-2110.00-000-900000	FUEL MANAGEMENT SYSTEM	27,871.00	N
126282	10-09-2018	PURCHASE POWER	065873	80009000085500	199-23-6399.02-001-931999	POSTAGE	826.63	N
126283	10-09-2018	REPUBLIC SERVICES	065874	0794-013100371	199-51-6259.05-999-999999	UTILITY	8,332.26	N
126284	10-09-2018	RIDDELL/ALL AMERICAN	065875	60361693	184-36-6399.01-001-991960	SUPPLIES/PO #900168	7,623.00	N
			065875	950585799	184-36-6399.01-001-991960	SUPPLIES/PO #900290	428.60	N
			065875	950744457	184-36-6399.02-001-991960	SUPPLIES/PO #900167	363.95	N
			065875	60361693	184-36-6399.26-001-991960	EQUIPMENT/PO #900168	13,570.00	N
Totals for Check 126284							21,985.55	
126285	10-09-2018	TEXAS GAS SERVICE	065877	149554391	199-51-6259.03-999-999999	UTILITY	95.66	N
			065877	158249764	199-51-6259.03-999-999999	UTILITY	288.93	N
			065877	235750300	199-51-6259.03-999-999999	UTILITY	362.99	N
			065877	236364727	199-51-6259.03-999-999999	UTILITY	42.14	N
			065877	236364973	199-51-6259.03-999-999999	UTILITY	50.71	N
			065877	165220718	199-51-6259.03-999-999999	UTILITY	29.13	N
			065877	156200791	199-51-6259.03-999-999999	UTILITY	714.47	N
			065877	140556627	199-51-6259.03-999-999999	UTILITY	199.42	N

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			065877	142314845	199-51-6259.03-999-999999	UTILITY	53.49	N
			065877	233760409	199-51-6259.03-999-999999	UTILITY	167.58	N
			065877	234919582	199-51-6259.03-999-999999	UTILITY	66.42	N
			065877	136588036	199-51-6259.03-999-999999	UTILITY	69.71	N
			065877	118929845	199-51-6259.03-999-999999	UTILITY	72.22	N
			065877	126347364	199-51-6259.03-999-999999	UTILITY	219.22	N
						Totals for Check 126285	2,432.09	
126286	10-09-2018	TOWN OF ANNETTA	065876	14-0050-00	199-51-6259.02-999-999999	UTILITY	2,146.04	N
126287	10-09-2018	XEROX CORPORATION	065879	094184888	199-00-2110.00-000-900000	XEEROX LEASE	25.00	N
				094484419	199-11-6269.01-104-911999	CREDIT/LEASE	-106.70	N
			065879	094672429	199-11-6269.01-105-911999	XEROX LEASE	793.03	N
			065879	094672430	199-11-6269.01-105-911999	XEROX LEASE	530.72	N
			065879	156531754	199-11-6399.00-104-911104	SUPPLIES	242.00	N
						Totals for Check 126287	1,484.05	
126288	10-09-2018	XEROX CORPORATION	065880	800681351	184-36-6269.00-001-991999	XEROX LEASE	314.99	N
			065880	800681351	199-11-6269.01-001-911999	XEROX LEASE	3,331.90	N
			065880	800681351	199-11-6269.01-001-926999	XEROX LEASE	218.71	N
			065880	800681351	199-11-6269.01-009-911999	XEROX LEASE	962.40	N
			065880	800681351	199-11-6269.01-041-911999	XEROX LEASE	2,443.82	N
			065880	800681351	199-11-6269.01-101-911999	XEROX LEASE	1,515.45	N
			065880	800681351	199-11-6269.01-102-911999	XEROX LEASE	691.11	N
			065880	800681351	199-11-6269.01-103-911999	XEROX LEASE	780.77	N
			065880	800681351	199-11-6269.01-104-911999	XEROX LEASE	1,252.13	N
			065880	800681351	199-11-6269.01-110-911999	XEROX LEASE	1,370.11	N
			065880	800681351	199-11-6269.01-940-923999	XEROX LEASE	1,112.65	N
			065880	800681351	199-31-6269.01-920-911999	XEROX LEASE	815.29	N
			065880	800681351	199-41-6269.00-701-999999	XEROX LEASE	342.10	N
			065880	800681351	199-41-6269.00-750-999999	XEROX LEASE	2,415.48	N
			065880	800681351	199-51-6269.01-999-999999	XEROX LEASE	702.81	N
			065880	800681351	199-53-6269.01-990-999999	XEROX LEASE	228.57	N
						Totals for Check 126288	18,498.29	
126289	10-15-2018	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	OCT DED UNION DUES	562.44	N
126290	10-15-2018	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	OCT DED MISCELLANEOUS	2,370.37	N
			DEDCH		199-00-2159.00-125-900000	OCT DED MISCELLANEOUS	7,692.12	N
						Totals for Check 126290	10,062.49	
126291	10-15-2018	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	OCT DED MISCELLANEOUS	300.00	N
126292	10-15-2018	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	OCT DED MISCELLANEOUS	425.00	N
126293	10-15-2018	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	OCT DED CREDIT UNION	3,621.21	N
			DEDCH		199-00-2159.00-164-900000	OCT DED HSA	26,450.75	N
						Totals for Check 126293	30,071.96	
126294	10-15-2018	FCSTAT	DEDCH		199-00-2159.00-105-900000	OCT DED UNION DUES	21.87	N

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126295	10-15-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	OCT DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	OCT DED LIFE INSURANCE	2,357.35	N
			DEDCH		199-00-2153.00-021-900000	OCT DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	OCT DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	OCT DED HEALTH INSURANCE	380.30	N
			DEDCH		199-00-2153.00-153-900000	OCT DED HEALTH INSURANCE	1,922.60	N
			DEDCH		199-00-2153.00-154-900000	OCT DED LIFE INSURANCE	6,320.15	N
			DEDCH		199-00-2153.00-158-900000	OCT DED HEALTH INSURANCE	16,407.12	N
			DEDCH		199-00-2159.00-101-900000	OCT DED MISCELLANEOUS	645.80	N
			DEDCH		199-00-2159.00-141-900000	OCT DED MISCELLANEOUS	779.75	N
			DEDCH		199-00-2159.00-150-900000	OCT DED MISCELLANEOUS	1,143.00	N
			DEDCH		199-00-2159.00-155-900000	OCT DED INCOME REPLACEMEN	7,425.25	N
			DEDCH		199-00-2159.00-160-900000	OCT DED MISCELLANEOUS	1,281.00	N
			DEDCH		199-00-2159.00-163-900000	OCT DED MISCELLANEOUS	858.76	N
					Totals for Check 126295		39,898.51	
126296	10-15-2018	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-900000	OCT DED MISCELLANEOUS	33.20	N
126297	10-15-2018	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	OCT DED MISCELLANEOUS	8,409.12	N
			DEDCH		199-00-2159.00-099-900000	OCT DED DEPENDENT CHILD CA	2,558.35	N
					Totals for Check 126297		10,967.47	
126298	10-15-2018	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	OCT DED 457 DEFERRED COMP.	475.00	N
126299	10-15-2018	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	OCT DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	OCT DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	OCT DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	OCT DED TAX SHEL. ANNUITY	1,830.00	N
			DEDCH		199-00-2159.00-060-900000	OCT DED TAX SHEL. ANNUITY	1,750.00	N
			DEDCH		199-00-2159.00-084-900000	OCT DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	OCT DED TAX SHEL. ANNUITY	29,468.62	N
			DEDCH		199-00-2159.00-113-900000	OCT DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	OCT DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	OCT DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	OCT DED ROTH ANNUITY	2,696.00	N
			DEDCH		199-00-2159.00-138-900000	OCT DED TAX SHEL. ANNUITY	4,300.00	N
			DEDCH		199-00-2159.00-161-900000	OCT DED TAX SHEL. ANNUITY	400.00	N
					Totals for Check 126299		47,227.29	
126300	10-15-2018	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	OCT DED 457 DEFERRED COMP.	2,686.70	N
126301	10-15-2018	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	OCT DED MISCELLANEOUS	1,692.00	N
126302	10-15-2018	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	OCT DED UNION DUES	27.50	N
126303	10-15-2018	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-900000	OCT DED UNION DUES	243.75	N
126304	10-15-2018	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	OCT DED TSTA DUES	205.60	N
126305	10-15-2018	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	OCT DED MISCELLANEOUS	400.00	N

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126306	10-15-2018	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	OCT DED UNION DUES	3,672.30	N
126307	10-15-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	OCT DED MISCELLANEOUS	386.00	N
126308	10-15-2018	806 TECHNOLOGIES, IN	065884	6631	199-41-6499.01-730-999730	PLAN4LEARNING SOFTWARE	5,650.00	N
126309	10-15-2018	A/C SUPPLY COMPANY	900672	1195995	199-51-6319.05-910-999910	REPAIRS ON EQUIPMENT	365.00	N
			900413	1195642	199-51-6319.05-910-999910	HVAC SUPPLIES	1,637.23	N
			900385	1195001	199-51-6319.05-910-999910	HVAC SUPPLIES	579.59	N
Totals for Check 126309							2,581.82	
126310	10-15-2018	ABEL SANCHEZ	065935	SEPTEMBER	199-36-6219.00-001-911200	ALL REGION JAZZ CLINICIAN	40.00	N
126311	10-15-2018	ACCO BRANDS USA, LL	900882	2775172	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	709.20	N
126312	10-15-2018	ACE EDUCATIONAL SUP	900564	2284808	263-11-6399.00-999-925000	ESL Supplies	43.10	N
126313	10-15-2018	ADRIAN EDWARDS	065904	SEPTEMBER	224-31-6219.07-940-823000	DIAGNOSTICIAN SERVICE	6,498.00	N
126314	10-15-2018	ADVANCED CONNECTIO	065888	27469	199-00-2110.00-000-900000	CABLING SERVICE/PO #807290	800.00	N
			065888	27703	199-00-2110.00-000-900000	CABLING SERVICE/PO #807573	1,200.00	N
			900251	27889	199-53-6219.00-990-999990	ANNUAL LICENSE	2,970.00	N
			900680	27960	199-53-6219.03-990-999990	PROFESSIONAL SERVICES	1,225.00	N
			900298	27704	199-53-6219.03-990-999990	PROFESSIONAL SERVICES	380.00	N
Totals for Check 126314							6,575.00	
126315	10-15-2018	AGENCY 405-TX DEPT O	065887	201808-152031	199-41-6299.01-731-999730	SBEC/FINGERPRINTING	44.00	N
126316	10-15-2018	ALEDO ISD ACTIVITY FU	900812	REIMB/EXPENS	184-36-6341.00-999-999965	CONCESSION SUPPLIES	50.58	N
126317	10-15-2018	AMERICAN CLASSIC MU	901090	REGISTRATION	199-36-6499.05-001-911001	ENTRY FEES	295.00	N
126318	10-15-2018	APPLE, INC.	065889	6761334759	199-11-6398.03-940-923940	SUPPLIES	1,376.00	N
			900721	6759301197	199-11-6399.03-110-911110	Computer Supplies	1,430.00	N
			900921	6760975909	199-21-6399.00-940-923940	OFFICE SUPPLIES	55.00	N
			900373	6756375168	199-21-6399.00-970-911970	OFFICE SUPPLIES	9.99	N
			900541	6759401196	199-23-6398.00-001-911001	SUPPLIES	299.00	N
			900721	6759301197	199-23-6398.00-110-911110	Computer Supplies	128.00	N
			900923	6760394999	199-53-6398.00-990-999990	TECH EQUIPMENT	90.00	N
Totals for Check 126318							3,387.99	
126319	10-15-2018	APRIL O WRIGHT	901222	REIMB/FOODCA	240-35-6411.00-105-999950	FOOD HANDLERS CLASS/CARD	10.00	N
126320	10-15-2018	ASEL ART SUPPLY	900991	207989	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES - ART	52.44	N
			900990	207987	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES - ART	2,254.92	N
Totals for Check 126320							2,307.36	
126321	10-15-2018	AT&T	065885	81744151302341	199-51-6259.01-999-999999	UTILITY	1,200.12	N
			065885	81744148002350	199-51-6259.01-999-999999	UTILITY	883.28	N
			065885	817A8607418612	199-51-6259.01-999-999999	UTILITY	1,236.94	N
Totals for Check 126321							3,320.34	
126322	10-15-2018	AWARD CENTER	900858	0049763	199-11-6497.00-102-911102	AWARDS/INCENTIVES	60.00	N
126323	10-15-2018	BARNES & NOBLE BOOK	900686	3730014	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	3,186.75	N
			900573	3727100	199-41-6399.00-701-999701	SUPPLIES	898.20	N
			900993	3733880	199-41-6399.00-730-999730	SUPPLIES	60.00	N

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			900633	3727885	211-11-6399.00-104-924000	SUPPLIES	167.70	N
						Totals for Check 126323	4,312.65	
126324	10-15-2018	BD HOLT CO	900223	PIKF0082974	199-34-6319.00-930-999930	SUPPLIES/PARTS	2,099.32	N
				PCKF0017789	199-34-6319.00-930-999930	CREDIT	-515.82	N
						Totals for Check 126324	1,583.50	
126325	10-15-2018	BENNETT'S OFFICE SUP	901195	0226130-001	199-52-6399.00-980-999980	SUPPLIES	136.84	N
126326	10-15-2018	BILLY J. STICE	065932	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065932	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065932	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREWC	25.00	N
			065932	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065932	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065932	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
						Totals for Check 126326	185.00	
126327	10-15-2018	BIRDVILLE HIGH SCHOO	901211	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE	300.00	N
126328	10-15-2018	BOBBY RIGUES	901267	REIMB/EXPENS	199-41-6419.00-702-999702	PARKING REIMBURSEMENT	128.00	N
126329	10-15-2018	BORDEN DAIRY COMPA	900760	345360054	240-35-6341.00-001-999950	FOOD	67.80	N
			900760	345774770	240-35-6341.00-001-999950	FOOD	173.30	N
			900774	344569208	240-35-6341.00-001-999950	FOOD	101.70	N
			900774	344986982	240-35-6341.00-001-999950	FOOD	169.50	N
			900755	345360055	240-35-6341.00-009-999950	FOOD	84.75	N
			900755	345774771	240-35-6341.00-009-999950	FOOD	38.10	N
			900941	344569209	240-35-6341.00-009-999950	FOOD	50.85	N
			900941	344986984	240-35-6341.00-009-999950	FOOD	84.75	N
			900765	345360057	240-35-6341.00-041-999950	FOOD	135.60	N
			900765	345774773	240-35-6341.00-041-999950	FOOD	135.60	N
			900946	344569211	240-35-6341.00-041-999950	FOOD	101.70	N
			900946	344986986	240-35-6341.00-041-999950	FOOD	186.45	N
			900735	345360056	240-35-6341.00-101-999950	FOOD	152.00	N
			900735	345774772	240-35-6341.00-101-999950	FOOD	231.00	N
			900944	344569210	240-35-6341.00-101-999950	FOOD	273.60	N
			900944	344986985	240-35-6341.00-101-999950	FOOD	182.40	N
			900739	345360053	240-35-6341.00-102-999950	FOOD	121.60	N
			900739	345774769	240-35-6341.00-102-999950	FOOD	288.15	N
			900950	344569207	240-35-6341.00-102-999950	FOOD	197.60	N
			900950	344986981	240-35-6341.00-102-999950	FOOD	91.20	N
			900950	344986980	240-35-6341.00-102-999950	FOOD	425.60	N
			900729	345360059	240-35-6341.00-103-999950	FOOD	243.20	N
			900729	345774776	240-35-6341.00-103-999950	FOOD	60.80	N
			900940	344569213	240-35-6341.00-103-999950	FOOD	281.20	N
			900940	344986988	240-35-6341.00-103-999950	FOOD	76.00	N
				345774775	240-35-6341.00-103-999950	CN CREDIT	-16.95	N
			900750	345360052	240-35-6341.00-104-999950	FOOD	243.20	N
			900750	345774768	240-35-6341.00-104-999950	FOOD	197.60	N
			900945	344569206	240-35-6341.00-104-999950	FOOD	220.40	N

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			900945	344986979	240-35-6341.00-104-999950	FOOD	243.20	N
				345774767	240-35-6341.00-104-999950	CN CREDIT	-45.60	N
			900768	345360051	240-35-6341.00-105-999950	FOOD	136.80	N
			900768	345774766	240-35-6341.00-105-999950	FOOD	228.00	N
			900942	344569205	240-35-6341.00-105-999950	FOOD	79.80	N
			900942	344986978	240-35-6341.00-105-999950	FOOD	182.40	N
			900745	345360058	240-35-6341.00-110-999950	FOOD	106.40	N
			900745	345774774	240-35-6341.00-110-999950	FOOD	106.40	N
			900943	344569212	240-35-6341.00-110-999950	FOOD	106.40	N
			900943	344986987	240-35-6341.00-110-999950	FOOD	106.40	N
						Totals for Check 126329	5,848.90	
126330	10-15-2018	BOSWELL HIGH SCHOO	901210	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE	325.00	N
126331	10-15-2018	BUCK'S WHEEL & EQUIP	900221	80286	199-34-6319.00-930-999930	SUPPLIES/PARTS	272.35	N
126332	10-15-2018	BURLESON CENTENNIA	065893	FOOTBALL	184-00-5752.00-000-900000	PRE-SALE TICKETS	3,026.00	N
126333	10-15-2018	BYTESPEED, LLC	900612	INV0127027	199-53-6398.00-990-999990	TECH EQUIP	3,375.00	N
			900613	INV0127026	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	2,570.00	N
						Totals for Check 126333	5,945.00	
126334	10-15-2018	CARDINAL'S SPORT CE	065896	O730541-01	184-00-2110.00-000-900000	EQUIPMENT/PO #806937	3,609.40	N
			065896	O728304-01	184-00-2110.00-000-900000	EQUIPMENT/PO #807378	907.80	N
			065896	O729587-01	184-00-2110.00-000-900000	EQUIPMENT/PO #807378	1,194.00	N
			065896	O730536-01	184-00-2110.00-000-900000	EQUIPMENT/PO #807378	3,375.90	N
						Totals for Check 126334	9,087.10	
126335	10-15-2018	CAROLINA BIOLOGICAL	901031	50434518RI	199-11-6398.00-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	239.88	N
			901030	50435500RI	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/SCIE	220.12	N
						Totals for Check 126335	460.00	
126336	10-15-2018	CAROLYN S McGAHA	901226	REIMB/FOODCA	240-35-6411.00-110-999950	FOOD HANDLERS CLASS/CARD	7.00	N
126337	10-15-2018	CATHOLIC CHARITIES	900370	20420	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	103.29	N
126338	10-15-2018	CDW GOVERNMENT, IN	900710	PJF0515	184-36-6399.00-999-999965	STADIUM SUPPLIES	115.92	N
			900710	PJG0433	184-36-6399.00-999-999965	STADIUM SUPPLIES	28.98	N
			900859	PKW3940	199-13-6399.01-970-911970	STAFF DEV/SUPPLIES	488.34	N
			900330	PJF5912	199-53-6219.00-990-999990	LICENSE RENEWAL	1,725.00	N
						Totals for Check 126338	2,358.24	
126339	10-15-2018	CHARLES ERNEST PRIL	065926	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
126340	10-15-2018	CHARLES ROBERT PRIL	065927	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065927	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065927	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065927	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065927	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065927	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
						Totals for Check 126340	185.00	

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126341	10-15-2018	CHEM-AQUA	900679	3280296	199-51-6219.00-910-999910	CONTRACT SERVICE	450.00	N
126342	10-15-2018	CHERYL WEST	065943	SEPTEMBER	224-31-6219.07-940-823000	EVALUATION SERVICE	5,100.00	N
126343	10-15-2018	CHICKEN EXPRESS-WIL	900826	AHS FOOTBALL	184-36-6341.00-999-999965	CONCESSION SUPPLIES	2,100.00	N
126344	10-15-2018	CHRISTIAN D PAARUP	065929	SEPTEMBER	199-36-6219.00-001-911200	TROMBONE MASTERCLASS	310.00	N
126345	10-15-2018	CLAY EWELL EDUCATIO	900707	TX12-44810	199-36-6399.00-001-922972	FFA SUPPLIES	295.00	N
			900914	12-8622	255-13-6411.00-001-911000	STAFF DEVELOPMENT	30.00	N
Totals for Check 126345							325.00	
126346	10-15-2018	CLEAR FORK MATERIAL	900634	29614	199-51-6319.00-910-999910	ROAD REPAIRS-BUS LOOP	1,674.00	N
126347	10-15-2018	CMAC, LLC	900356	100218	184-36-6219.04-001-991960	Student Travel - Charter	1,275.00	N
126348	10-15-2018	CONVERGINT TECHNOL	900028	W636531A	199-53-6398.00-990-999990	EQUIPMENT	4,075.00	N
126349	10-15-2018	CYNTHIA ANDREWS	900580	100	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES - ART	50.00	N
126350	10-15-2018	CYNTHIA LANSFORD W	065944	SEPTEMBER	199-36-6219.00-041-911200	BAND CLINICIAN	180.00	N
126351	10-15-2018	DANCE SOPHISTICATES	900077	29579	199-36-6398.09-001-911200	COLORGUARD UNIFORMS	685.75	N
126352	10-15-2018	DAWN M CUNNINGHAM	901223	REIMB/FOODCA	240-35-6411.00-102-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126353	10-15-2018	DELL, INC.	065902	10263843213	199-00-2110.00-000-900000	SUPPLIES/PO #806617	119.00	N
			065902	10259046795	199-00-2110.00-000-900000	SUPPLIES/PO #807184	339.00	N
			900649	10270587459	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SCIE	36.99	N
			900918	10269298891	199-11-6399.00-990-911999	SUPPLIES	300.00	N
			900528	10268077251	199-11-6399.00-990-911999	EQUIPMENT	749.75	N
			901053	10270194104	199-11-6399.03-101-911101	COMPUTER SUPPLIES	300.00	N
			900002	10265615778	199-53-6398.00-990-999990	EQUIPMENT	1,300.00	N
			900303	10268212991	199-53-6398.00-990-999990	EQUIPMENT	2,531.68	N
Totals for Check 126353							5,676.42	
126354	10-15-2018	DEMCO, INC	901005	6465830	199-12-6398.00-104-911104	SUPPLIES/LIBRARY	155.84	N
			900637	6457682	199-12-6399.00-009-911009	LIBRARY SUPPLIES	268.24	N
			900535	64658852	199-12-6399.00-041-911041	LIBRARY SUPPLIES	66.19	N
Totals for Check 126354							490.27	
126355	10-15-2018	DEXTER TENNELL	065939	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	95.00	N
			065939	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	55.00	N
Totals for Check 126355							150.00	
126356	10-15-2018	DICK BLICK COMPANY	900138	9973859	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES - ART	154.38	N
			900138	253761	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES - ART	668.98	N
Totals for Check 126356							823.36	
126357	10-15-2018	DIRECTOR'S CHOICE TO	901400	337838	199-36-6499.00-001-911200	ENTRY FEES/BAND	200.00	N
126358	10-15-2018	DPS GENERAL SERVICE	900639	SO-00000540086	199-11-6399.00-041-911041	INSTR SUPPLIES/THEATRE	40.85	N
126359	10-15-2018	DR PEPPER	900985	3734102159	240-35-6341.00-001-999950	FOOD	96.00	N
			900759	3734102097	240-35-6341.00-001-999950	FOOD	144.00	N
			900482	3734102157	240-35-6341.00-009-999950	FOOD	139.20	N
Totals for Check 126359							379.20	

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126360	10-15-2018	EBS CO SUBSCRIPTION	900103	7547968	199-12-6329.00-041-911041	Subscription - Renewal	411.01	N
126361	10-15-2018	ECOLAB	900517	0949186	240-35-6398.00-001-999950	EQUIP REPAIR	296.57	N
			900804	1127378	240-35-6399.00-001-999950	SUPPLIES	873.56	N
			900804	1127372	240-35-6399.00-009-999950	SUPPLIES	417.11	N
			900804	1136563	240-35-6399.00-041-999950	SUPPLIES	217.44	N
			900804	1136487	240-35-6399.00-101-999950	SUPPLIES	1,092.69	N
			900804	1127377	240-35-6399.00-102-999950	SUPPLIES	840.56	N
			900804	1127371	240-35-6399.00-103-999950	SUPPLIES	430.70	N
			900804	1127373	240-35-6399.00-104-999950	SUPPLIES	498.79	N
			900804	1127375	240-35-6399.00-105-999950	SUPPLIES	456.55	N
			900804	1127374	240-35-6399.00-110-999950	SUPPLIES	767.81	N
Totals for Check 126361							5,891.78	
126362	10-15-2018	EDUCATION SERVICE C	065903	154268	199-00-2110.00-000-900000	TxVSN1/SUMMER 2018	1,425.00	N
			065903	154269	199-00-2110.00-000-900000	TxVSN2/SUMMER 2018	1,500.00	N
			065903	154270	199-00-2110.00-000-900000	TxVSN3/SUMMER 2018	750.00	N
Totals for Check 126362							3,675.00	
126363	10-15-2018	EDUCATION SERVICE C	065907	285130	199-11-6239.00-999-911999	ANNUAL CONTRACT	48,350.00	N
			065907	285130	199-11-6239.01-999-911999	ANNUAL CONTRACT	21,200.00	N
			065907	285130	199-12-6239.00-001-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-009-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-041-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-101-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-102-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-103-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-104-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-105-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-12-6239.00-110-911999	ANNUAL CONTRACT	2,750.00	N
			065907	285130	199-41-6239.00-702-999999	ANNUAL CONTRACT	800.00	N
			065907	285130	199-41-6239.00-731-999999	ANNUAL CONTRACT	3,429.00	N
			065907	285130	199-41-6239.00-750-999999	ANNUAL CONTRACT	6,200.00	N
			065907	285130	199-53-6239.00-001-911999	ANNUAL CONTRACT	6,165.00	N
			065907	285130	199-53-6239.00-001-926999	ANNUAL CONTRACT	2,500.00	N
			065907	285130	199-53-6239.00-009-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-041-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-101-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-102-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-103-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-104-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-105-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-110-911999	ANNUAL CONTRACT	6,000.00	N
			065907	285130	199-53-6239.00-750-999999	ANNUAL CONTRACT	10,650.00	N
			065907	285130	199-53-6239.01-750-999999	ANNUAL CONTRACT	6,600.00	N
Totals for Check 126363							178,644.00	

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126364	10-15-2018	EDUCATIONAL SERVICE	900393	SO-57300	199-11-6398.01-105-911105	APPLE IPAD	120.00	N
126365	10-15-2018	ELLIOTT ELECTRIC SUP	901070	52-24777-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	100.00	N
			900890	134-27984-02	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	49.00	N
Totals for Check 126365							149.00	
126366	10-15-2018	ETC LITE, INC	065905	4583	199-41-6499.06-750-999750	CONSULTING SERVICE	735.00	N
126367	10-15-2018	FIRETROL PROTECTION	900678	10053389	199-51-6499.02-910-999910	CONTRACT SERVICES	543.00	N
126368	10-15-2018	FIRST FINANCIAL BANK	065909	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065909	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065910	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
			065911	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065911	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065912	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
			065912	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
			065912	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
			065912	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
			065912	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N
			065913	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065913	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065914	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
			065909	VOLLEYBALL	184-00-5752.01-000-900000	START UP CASH	400.00	N
			065909	VOLLEYBALL	184-00-5752.01-000-900000	START UP CASH	400.00	N
			065909	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			065911	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			065911	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065912	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
			065913	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
	10-21-2018	FIRST FINANCIAL BANK	065910	AHS PRE-SALE	184-00-5752.00-000-900000	SEPERATE CHECKS	-200.00	N
			065914	AHS PRE-SALE	184-00-5752.00-000-900000	SEPERATE CHECKS	-200.00	N
			065909	FOOTBALL	184-00-5752.00-000-900000	SEPERATE CHECKS	-400.00	N
			065909	FOOTBALL	184-00-5752.00-000-900000	SEPERATE CHECKS	-400.00	N
			065913	FOOTBALL	184-00-5752.00-000-900000	SEPERATE CHECKS	-400.00	N
			065913	FOOTBALL	184-00-5752.00-000-900000	SEPERATE CHECKS	-400.00	N

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126378	10-15-2018	GRAINGER	901012	9921520640	199-51-6249.00-950-999910	EQUIPMENT REPAIRS	289.08	N
			901072	9925725716	199-51-6319.00-910-999910	GENERAL SUPPLIES	18.62	N
Totals for Check 126378							307.70	
126379	10-15-2018	GREENE'S FLORIST	901324	020817	199-41-6499.04-750-999750	SYMPATHY	50.00	N
126380	10-15-2018	GREENLEAF WHOLESAL	900771	594725	199-11-6399.10-001-922972	CTE SUPPLIES	322.90	N
126381	10-15-2018	HAIGOOD & CAMPBELL,	900922	191325	199-34-6311.00-930-999930	VEHICLE FUEL	13,081.91	N
			900922	191326	199-34-6311.00-930-999930	VEHICLE FUEL	4,363.97	N
			900922	191255	199-34-6311.00-930-999930	VEHICLE FUEL	3,305.69	N
			900922	191256	199-34-6311.00-930-999930	VEHICLE FUEL	133.68	N
			900922	191327	199-34-6311.00-930-999930	VEHICLE FUEL	784.24	N
Totals for Check 126381							21,669.49	
126382	10-15-2018	HARTNESS PRINT CENT	901054	16229	199-11-6219.01-009-911009	PRINTING	94.50	N
			900821	16147	199-11-6399.00-001-923940	SUPPLIES/SPECIAL ED	197.85	N
			900910	16228	199-23-6399.00-041-911041	OFFICE SUPPLIES	36.00	N
Totals for Check 126382							328.35	
126383	10-15-2018	HERITAGE FOOD SERVI	900784	0005249169-IN	199-51-6249.00-950-999910	REPAIRS AT STUARD	215.82	N
126384	10-15-2018	HIGGINBOTHAM & ASSO	065920	766523	199-41-6499.03-750-999750	ADMINISTRATIVE FEE	196.62	N
126385	10-15-2018	HOBBY LOBBY STORES,	900491	76312671	199-11-6399.10-001-922972	CTE SUPPLIES/FLORAL DESIGN	253.25	N
126386	10-15-2018	HOUGHTON MIFFLIN HA	900820	954028287	199-11-6398.00-940-923940	ASSESSMENT TEST KITS	2,712.96	N
126387	10-15-2018	INDECO SALES, INC.	065916	3309	199-00-2110.00-000-900000	FURNITURE/PO #807499	2,740.00	N
126388	10-15-2018	INTEGRATED REGISTER	065917	IN015472	199-00-2110.00-000-900000	EQUIPMENT/PO #807501	399.00	N
126389	10-15-2018	J & N SUPPLY CO., INC.	901074	22141	199-51-6319.00-910-999910	GENERAL SUPPLIES	969.80	N
126390	10-15-2018	JESSICA BROWN	901301	REIMB/EXPENS	199-41-6419.00-702-999702	BOARD TRAVEL/PARKING	96.00	N
126391	10-15-2018	JILL GENTRY	901219	REIMB/FOODCA	240-35-6411.00-103-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126392	10-15-2018	JKS MUSIC	901363	59	199-36-6219.03-001-911200	AHS BAND ROYALTIES	1,300.00	N
126393	10-15-2018	JOHN J. STEVENS	065936	SEPTEMBER	199-36-6219.00-001-911200	ALL REGION JAZZ CLINICIAN	120.00	N
126394	10-15-2018	JOLETTE WINE	065945	SEPTEMBER	199-36-6219.00-001-911200	BAND CLINICIAN	550.00	N
126395	10-15-2018	JOSEPH WILLIAM DOLK	065899	SEPTEMBER	199-36-6219.00-001-911200	TUBA/EUPH MASTERCLASS	240.00	N
126396	10-15-2018	JULIE K DAVIS	065897	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	75.00	N
126397	10-15-2018	JW PEPPER & SON, INC.	901068	05B27712	199-11-6399.06-103-911103	SUPPLIES/MUSIC	20.94	N
			900543	05B25383	199-36-6399.05-001-911001	CHOIR SUPPLIES	146.39	N
			900543	05B27219	199-36-6399.05-001-911001	CHOIR SUPPLIES	47.30	N
			900410	05B23998	199-36-6399.05-001-911001	SUPPLIES	505.70	N
			900410	05B24846	199-36-6399.05-001-911001	SUPPLIES	2.10	N
			900410	05B25954	199-36-6399.05-001-911001	SUPPLIES	3.70	N
			900410	05B26192	199-36-6399.05-001-911001	SUPPLIES	2.15	N
			900207	05B22998	199-36-6399.05-001-911001	SUPPLIES	90.93	N
			900207	05B26844	199-36-6399.05-001-911001	SUPPLIES	2.75	N
Totals for Check 126397							821.96	

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126398	10-15-2018	KAREN M KIRKLAND	901220	REIMB/FOODCA	240-35-6411.00-101-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126399	10-15-2018	KATHERINE CANTRELL	065894	106840	240-00-5751.00-009-900000	REFUND/CN BALANCE	96.00	N
126400	10-15-2018	KELLER ISD ATHLETIC D	901187	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
126401	10-15-2018	KENNETH DUSTIN	065901	FOOTBALL	184-36-6299.00-001-991960	GAME WORKER	60.00	N
126402	10-15-2018	KEVIN DAVIS	065898	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	75.00	N
126403	10-15-2018	KLEMENT DISTRIBUTIO	900737	10504659	240-35-6341.00-101-999950	FOOD	265.32	N
			900740	10504658	240-35-6341.00-102-999950	FOOD	322.36	N
			900751	10504657	240-35-6341.00-104-999950	FOOD	417.03	N
			900767	10504661	240-35-6341.00-105-999950	FOOD	224.21	N
			900748	10504660	240-35-6341.00-110-999950	FOOD	301.84	N
						Totals for Check 126403	1,530.76	
126404	10-15-2018	KURZ & COMPANY	900762	804172680007	240-35-6341.00-001-999950	FOOD	89.79	N
			900933	804172610004	240-35-6341.00-009-999950	FOOD	47.45	N
			900757	804172680006	240-35-6341.00-009-999950	FOOD	74.08	N
			900763	804172680003	240-35-6341.00-041-999950	FOOD	61.35	N
			900738	804172680002	240-35-6341.00-101-999950	FOOD	95.92	N
			900741	804172680001	240-35-6341.00-102-999950	FOOD	134.85	N
			900935	804172610002	240-35-6341.00-103-999950	FOOD	96.10	N
			900727	804172680004	240-35-6341.00-103-999950	FOOD	83.40	N
			900752	804172680009	240-35-6341.00-104-999950	FOOD	55.60	N
			900769	804172680008	240-35-6341.00-105-999950	FOOD	55.60	N
			900934	804172610003	240-35-6341.00-110-999950	FOOD	20.85	N
			900746	804172680005	240-35-6341.00-110-999950	FOOD	76.45	N
						Totals for Check 126404	891.44	
126405	10-15-2018	KYLE BORNE	065891	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	115.00	N
126406	10-15-2018	LABATT FOOD SERVICE	900802	08255014	184-36-6341.00-999-999965	CONCESSION SUPPLIES	2,363.72	N
			900656	09255019	184-36-6341.00-999-999965	CONCESSION SUPPLIES	626.37	N
			900777	09185303	240-35-6341.00-001-999950	FOOD/NON FOOD	6,118.39	N
			900758	09255012	240-35-6341.00-001-999950	FOOD/NONFOOD	5,012.26	N
			900955	09185301	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,608.99	N
			900754	09255010	240-35-6341.00-009-999950	FOOD/NON FOOD	2,629.93	N
			900778	09185307	240-35-6341.00-041-999950	FOOD/NON FOOD	1,925.07	N
			900954	09185305	240-35-6341.00-101-999950	FOOD/NON-FOOD	941.08	N
			900734	09255015	240-35-6341.00-101-999950	FOOD	1,432.88	N
			900952	09185299	240-35-6341.00-102-999950	FOOD/NON FOOD	1,148.46	N
			900742	09255008	240-35-6341.00-102-999950	FOOD/NONFOOD	1,906.35	N
			900953	09185309	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,558.75	N
			900733	08255020	240-35-6341.00-103-999950	FOOD/NON FOOD	1,557.01	N
			900779	09185297	240-35-6341.00-104-999950	FOOD/NON FOOD	870.19	N
			900749	08255006	240-35-6341.00-104-999950	FOOD/NON FOOD	2,033.63	N
			900951	09185296	240-35-6341.00-105-999950	FOOD	1,388.96	N
			900766	09255004	240-35-6341.00-105-999950	FOOD/NON FOOD	1,364.85	N
			900956	09185311	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,418.06	N

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			900747	09255022	240-35-6341.00-110-999950	FOOD AND NON FOOD	1,966.47	N
			900747	09255024	240-35-6341.00-110-999950	FOOD AND NON FOOD	16.94	N
			900777	09185304	240-35-6342.00-001-999950	FOOD/NON FOOD	284.02	N
			900758	09255013	240-35-6342.00-001-999950	FOOD/NONFOOD	554.20	N
			900955	09185302	240-35-6342.00-009-999950	FOOD/NON-FOOD	115.67	N
			900754	09255011	240-35-6342.00-009-999950	FOOD/NON FOOD	284.47	N
			900778	09185308	240-35-6342.00-041-999950	FOOD/NON FOOD	175.82	N
			900954	09185306	240-35-6342.00-101-999950	FOOD/NON-FOOD	158.06	N
			900734	09255016	240-35-6342.00-101-999950	FOOD	65.21	N
			900952	09185300	240-35-6342.00-102-999950	FOOD/NON FOOD	128.00	N
			900742	09255009	240-35-6342.00-102-999950	FOOD/NONFOOD	211.34	N
			900953	09185310	240-35-6342.00-103-999950	FOOD/NON-FOOD	285.44	N
			900733	09255021	240-35-6342.00-103-999950	FOOD/NON FOOD	160.85	N
			900779	09185398	240-35-6342.00-104-999950	FOOD/NON FOOD	299.43	N
			900749	09255007	240-35-6342.00-104-999950	FOOD/NON FOOD	331.26	N
			900766	09255005	240-35-6342.00-105-999950	FOOD/NON FOOD	271.44	N
			900956	09185312	240-35-6342.00-110-999950	FOOD/NON-FOOD	174.66	N
			900747	09255023	240-35-6342.00-110-999950	FOOD AND NON FOOD	195.12	N
						Totals for Check 126406	42,583.35	
126407	10-15-2018	LAKESHORE LEARNING	900860	4628960918	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	107.57	N
			900879	4639530918	199-11-6399.00-103-911103	INSTRUCTIONAL MATERIALS	1,034.70	N
			900563	4598560918	263-11-6399.00-999-925000	ESL Supplies	99.99	N
						Totals for Check 126407	1,242.26	
126408	10-15-2018	LEANNE KRATTS	901225	REIMB/FOODCA	240-35-6411.00-104-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126409	10-15-2018	LEARNING A-Z, INC	901016	2019193	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	1,279.45	N
126410	10-15-2018	LENNOX	900867	0555311008	199-51-6319.05-910-999910	REPAIRS	231.00	N
126411	10-15-2018	LIGHTSPEED TECHNOL	900557	116435	199-11-6399.03-110-911110	COMPUTER SUPPLIES	28.00	N
126412	10-15-2018	MARK OF EXCELLENCE	900861	31237	184-36-6341.00-999-999965	CONCESSION SUPPLIES	152.75	N
126413	10-15-2018	MARK ZESKE	065946	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	95.00	N
126414	10-15-2018	MATTHEW'S OFFICE CIT	901176	583967-0	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	364.15	N
			901003	583793-0	199-11-6399.03-101-911101	INSTRUCTIONAL SUPPLIES	397.50	N
						Totals for Check 126414	761.65	
126415	10-15-2018	MAXIM INCENTIVES	900438	090397	730-61-6399.00-999-999000	BEARCAT STORE SUPPLIES	816.00	N
126416	10-15-2018	MCCORMICK'S GROUP,	900785	419393	199-36-6399.03-001-911200	SUPPLIES	735.72	N
126417	10-15-2018	MICHAEL SCOTT	065937	SEPTEMBER	199-36-6219.00-001-911200	BASSOON MASTERCLASS	40.00	N
126418	10-15-2018	MIDWEST SPORTS SUP	900193	1825023000	184-36-6399.06-041-991960	Supplies	131.00	N
			900193	1825023000	184-36-6399.07-041-991960	Supplies	131.71	N
						Totals for Check 126418	262.71	
126419	10-15-2018	MORITZ OF FORT WORT	900699	616396	199-51-6319.00-910-999930	WHITE FLEET SUPPLIES/PARTS	50.96	N
			901045	616561	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	345.95	N
				CM616561	199-52-6319.00-980-999930	CREDIT	-33.00	N

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	10-21-2018	MORITZ OF FORT WORT	900699	616396	199-51-6319.00-910-999930	INCORRECT AMOUNT	-50.96	N
				CM616561	199-52-6319.00-980-999930	INCORRECT AMOUNT	33.00	N
			901045	616561	199-52-6319.00-980-999930	INCORRECT AMOUNT	-345.95	N
Totals for Check 126419							.00	
126420	10-15-2018	NATASHA COSTELLO	065895	SEPTEMBER	199-36-6219.00-001-911200	FLUTE MASTERCLASS	240.00	N
126421	10-15-2018	NATIONAL WHOLESale	901075	S2557421.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	756.67	N
126422	10-15-2018	NETSYNC NETWORK SO	065918	2020017239	199-00-2110.00-000-900000	SUPPLIES/PO #907550	36.00	N
126423	10-15-2018	NICOLE L WRIGHT	901221	REIMB/FOODCA	240-35-6411.00-102-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126424	10-15-2018	NO TEARS LEARNING, I	900282	1243975-1	211-11-6399.00-105-924000	SUPPLIES	1,296.25	N
126425	10-15-2018	NORTH CENTRAL TEXA	900696	REGISTRATION	199-21-6411.00-972-922972	STAFF DEVELOPMENT	100.00	N
126426	10-15-2018	NORTHWEST ENGRAVE	901046	184943	199-11-6219.01-009-911009	SUPPLIES	60.00	N
126427	10-15-2018	NTAASB	901270	MEMBERSHIP	199-41-6499.00-701-999701	MEMBERSHIP	100.00	N
126428	10-15-2018	O'REILLY AUTO ENTERP	901043	4401-107568	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	315.85	N
126429	10-15-2018	OFFICE DEPOT, INC.	900902	211419079001	199-11-6399.00-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	100.00	N
			065923	205444722003	199-11-6399.01-001-926002	SUPPLIES/PO #900053	13.68	N
			065923	205111722002	199-11-6399.01-001-926002	SUPPLIES/PO #900053	3.42	N
			900569	206326445002	199-21-6399.00-970-911970	OFFICE SUPPLIES	21.57	N
			900569	206326445001	199-21-6399.00-970-911970	OFFICE SUPPLIES	31.17	N
			900902	211419079001	199-23-6399.00-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	31.86	N
			901020	212485722001	211-11-6399.00-999-925000	SUPPLIES	56.22	N
Totals for Check 126429							257.92	
126430	10-15-2018	OTICON, INC.	900844	INV6428285	199-11-6398.02-940-923940	SUPPLIES/SP ED/AI	20.00	N
126431	10-15-2018	PACCAR LEASING COM	065928	CI12185	199-36-6412.03-001-911999	TRUCK LEASE/TOLL CHARGE	25.00	N
126432	10-15-2018	PAIGE M HOGUE	901227	REIMB/FOODCA	240-35-6411.00-041-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126433	10-15-2018	PBS of TEXAS, LLC	065925	10417	199-51-6249.00-999-999999	CUSTODIAL SERVICES/OCT 1-15	53,000.00	N
126434	10-15-2018	PEAK MUSIC FESTIVALS	901398	0000948	199-36-6499.00-001-911200	ENTRY FEES/BAND	150.00	N
126435	10-15-2018	PEARSON	900893	11817520	199-11-6398.00-940-923940	SPEECH THERAPY PROTOCOLS	1,395.45	N
126436	10-15-2018	PEP WEAR, LLC	900084	73702	199-36-6398.09-001-911200	COLORGUARD UNIFORMS	1,124.00	N
126437	10-15-2018	PRECISION BUSINESS M	900886	92327	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES	1,774.70	N
126438	10-15-2018	QUAIL VALLEY TELECO	065924	1908	199-53-6499.01-990-999999	INTERNET SERVICE/WALSH	1,500.00	N
126439	10-15-2018	QUILL CORPORATION	900645	1360166	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	49.80	N
			900645	1342637	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	8.26	N
			900648	1342621	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES - ART	24.03	N
			900648	1377565	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES - ART	4.49	N
			900648	1394368	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES - ART	298.98	N
			900832	1454361	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	11.95	N
			900832	1494302	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	11.95	N
			900901	1596950	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SCIE	194.00	N
			900901	1632184	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SCIE	11.00	N

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			900909	1597005	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	39.96	N
			900395	1154413	199-11-6399.05-105-911105	CLASSROOM SUPPLIES	63.96	N
			900395	1195358	199-11-6399.05-105-911105	CLASSROOM SUPPLIES	20.24	N
			900395	1195357	199-11-6399.05-105-911105	CLASSROOM SUPPLIES	23.76	N
			900395	1634757	199-11-6399.05-105-911105	CLASSROOM SUPPLIES	63.98	N
			901028	1635269	199-11-6399.06-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	390.00	N
			901028	1676567	199-11-6399.06-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	25.49	N
			900911	1633631	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES	80.21	N
			900911	1676367	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES	24.00	N
			900911	1714954	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES	71.96	N
			900689	1375939	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES	287.12	N
			900793	1452994	199-12-6399.00-105-911105	SUPPLIES/LIBRARY	140.39	N
			900568	1264532	199-21-6399.00-970-911970	OFFICE SUPPLIES	685.49	N
			900568	1242599	199-21-6399.00-970-911970	OFFICE SUPPLIES	53.55	N
			900568	1260049	199-21-6399.00-970-911970	OFFICE SUPPLIES	23.70	N
			900568	1306424	199-21-6399.00-970-911970	OFFICE SUPPLIES	2.34	N
			900568	1341505	199-21-6399.00-970-911970	OFFICE SUPPLIES	44.07	N
			901152	1742951	199-23-6399.00-001-911001	OFFICE SUPPLIES	162.50	N
			900549	1415266	199-23-6399.00-001-911001	SUPPLIES	38.57	N
			901088	1739933	199-41-6399.00-701-999701	SUPPLIES	14.39	N
			901088	1742415	199-41-6399.00-701-999701	SUPPLIES	87.94	N
			900510	1224246	240-35-6398.09-950-999000	SUPPLIES	38.99	N
			900510	1224246	240-35-6399.00-001-999950	SUPPLIES	38.98	N
			900510	1228199	240-35-6399.00-041-999950	SUPPLIES	30.56	N
			900510	1228199	240-35-6399.00-101-999950	SUPPLIES	30.56	N
			900510	1228199	240-35-6399.00-102-999950	SUPPLIES	30.56	N
			900510	1356683	240-35-6399.00-103-999950	SUPPLIES	25.59	N
			900510	1207326	240-35-6399.00-104-999950	SUPPLIES	54.23	N
			900510	1270076	240-35-6399.00-105-999950	SUPPLIES	44.12	N
			900510	1270076	240-35-6399.00-110-999950	SUPPLIES	44.12	N
			900432	1150190	263-11-6399.00-999-925000	ESL Supplies	12.00	N
			900432	1188581	263-11-6399.00-999-925000	ESL Supplies	10.00	N
			900432	1231834	263-11-6399.00-999-925000	ESL Supplies	28.00	N
						Totals for Check 126439	3,345.79	
126440	10-15-2018	R. CRAIG STEPHENS	900761	57631	240-35-6341.00-001-999950	FOOD	600.65	N
			900939	57536	240-35-6341.00-009-999950	FOOD	229.25	N
			900756	57633	240-35-6341.00-009-999950	FOOD	168.75	N
			900764	57632	240-35-6341.00-041-999950	FOOD	157.80	N
			900938	57538	240-35-6341.00-102-999950	FOOD	380.30	N
			900743	57635	240-35-6341.00-102-999950	FOOD	322.83	N
			900936	57540	240-35-6341.00-103-999950	FOOD	226.85	N
			900728	57637	240-35-6341.00-103-999950	FOOD	262.53	N
			900753	57636	240-35-6341.00-104-999950	FOOD	406.48	N
			900770	57639	240-35-6341.00-105-999950	FOOD	426.91	N
			900937	57537	240-35-6341.00-110-999950	FOOD	409.35	N

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			900744	57634	240-35-6341.00-110-999950	PRODUCE	383.70	N
			900736	57638	240-35-6342.00-101-999950	FOOD	320.40	N
						Totals for Check 126440	4,295.80	
126441	10-15-2018	RACHEL L MARKHAM	901224	REIMB/FOODCA	240-35-6411.00-009-999950	FOOD HANDLERS CLASS/CARD	9.99	N
126442	10-15-2018	REALLY GOOD STUFF, L	900878	6733142	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES	201.29	N
			900396	6737052	199-11-6399.06-105-911105	CLASSROOM SUPPLIES	506.52	N
						Totals for Check 126442	707.81	
126443	10-15-2018	RENAISSANCE LEARNIN	900947	INV4436842	199-11-6498.00-101-911101	ANNUAL RENEWALS	6,874.47	N
			900947	INV4436841	199-11-6498.00-102-911102	ANNUAL RENEWALS	6,977.04	N
			900947	INV4436843	199-11-6498.00-103-911103	ANNUAL RENEWALS	10,757.25	N
						Totals for Check 126443	24,608.76	
126444	10-15-2018	ROBERTA BRADY	065892	SEPTEMBER	240-35-6219.00-950-999000	CONTRACT SERVICE	2,145.00	N
126445	10-15-2018	RONNIE WALTERS LAW	065930	2606	199-51-6219.04-999-999999	GROUNDS SERVICE	24,500.00	N
126446	10-15-2018	SABRINA K EASLEY	065906	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	130.00	N
126447	10-15-2018	SCHOLASTIC, INC.	901112	M6635835 2	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES	996.79	N
			900646	25733105	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	51.00	N
			900646	25733107	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	5.00	N
			900646	25733113	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	10.00	N
			900646	25733119	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	18.00	N
			900276	M6659451 6	199-11-6399.00-103-911103	CLASSROOM SUPPLIES	1,986.90	N
						Totals for Check 126447	3,067.69	
126448	10-15-2018	SCHOOL NURSE SUPPL	901048	0705688-IN	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SCIE	66.00	N
			900924	0705683-IN	199-33-6399.00-101-911101	Supplies	417.85	N
			900607	0703943-IN	199-33-6399.00-105-911105	CLINIC SUPPLIES	496.71	N
						Totals for Check 126448	980.56	
126449	10-15-2018	SCIENCE TEACHERS AS	901189	REGISTRATION	255-13-6411.00-041-911000	PROFESSIONAL DEVELOPMENT	420.00	N
126450	10-15-2018	SCOTT STEPHENS	065934	SEPTEMBER	199-36-6219.00-001-911200	PERCUSSION TECH	1,337.50	N
126451	10-15-2018	SCOTT WILLIAM HOWEL	065921	FALL TENNIS	184-36-6299.00-999-999965	COACHING SERVICE	625.00	N
126452	10-15-2018	SCRIPPS NATIONAL SPE	901254	325599	199-11-6399.00-101-911101	SPELLING BEE FEE	167.50	N
126453	10-15-2018	SHI GOVERNMENT SOL	900252	GB00297424	199-53-6398.00-990-999990	EQUIPMENT	1,658.80	N
126454	10-15-2018	SIRIUS COMPUTER SOL	900005	IN439039	199-53-6219.00-990-999990	SOLARWINDS LICENSE RENEWA	11,902.00	N
126455	10-15-2018	SOUTHEASTERN CAREE	900796	404810	199-36-6398.02-001-911001	UNIFORMS/CHOIIR	1,041.11	N
126456	10-15-2018	SOUTHWEST INTL TRUC	900323	FP336443	199-34-6319.00-930-999930	SUPPLIES/PARTS	1,373.90	N
126457	10-15-2018	STACEY DUNN	065900	SEPTEMBER	199-36-6219.00-041-911041	BAND CLINICIAN	300.00	N
126458	10-15-2018	STEVE RUTLEDGE	065931	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065931	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065931	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065931	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065931	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			065931	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
						Totals for Check 126458	185.00	

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126459	10-15-2018	STUDIES WEEKLY	900582	247901	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES	757.90	N
			900603	247980	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES	275.60	N
			900611	247981	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES	413.40	N
			900593	247926	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES	792.35	N
						Totals for Check 126459	2,239.25	
126460	10-15-2018	SUPER DUPER PUBLICA	900835	2380911A	199-11-6398.00-940-923940	SPEECH THERAPY PROTOCOLS	187.96	N
126461	10-15-2018	SUSAN K BOHN	901271	095387	199-41-6411.00-701-999701	PARKING REIMBURSEMENT	99.00	N
126462	10-15-2018	SWAGIT PRODUCTIONS,	065933	11559	199-41-6299.00-702-999702	VIDEO STREAMING SERVICE	750.00	N
126463	10-15-2018	TAEA-TX ART ED ASSOC	900579	MEMBERSHIP	199-11-6499.00-001-911001	MEMBERSHIP RENEWAL	55.00	N
126464	10-15-2018	TASB, INC.	065940	552555	199-41-6219.00-702-999702	BOARD TRAINING	971.66	N
126465	10-15-2018	TASCO	901289	MEMBERSHIP	184-36-6411.01-001-991960	STAFF DEVELOPMENT/MEMBERS	240.00	N
			901289	MEMBERSHIP	184-36-6499.05-001-991960	STAFF DEVELOPMENT/MEMBERS	90.00	N
			901186	MEMBERSHIP	184-36-6499.05-001-991960	STAFF MEMBERSHIP DUES	45.00	N
						Totals for Check 126465	375.00	
126466	10-15-2018	TEACHER DIRECT	900562	P470488200014	263-11-6399.00-999-925000	ESL Supplies	115.58	N
126467	10-15-2018	TEACHER SYNERGY, LL	901282	73936557	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	47.38	N
			901059	73463067	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	138.60	N
			901024	73483219	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	89.78	N
						Totals for Check 126467	275.76	
126468	10-15-2018	TEAM EXPRESS	900536	INV002031790	184-36-6399.08-001-991960	SUPPLIES	238.75	N
			900536	INV002027004	184-36-6399.08-001-991960	SUPPLIES	100.05	N
			900536	INV002034825	184-36-6399.08-001-991960	SUPPLIES	327.80	N
						Totals for Check 126468	666.60	
126469	10-15-2018	TEX-OMA BUILDERS SU	900654	758050	199-51-6319.11-910-999910	DOOR HARDWARE	3,773.00	N
126470	10-15-2018	TEXAS AIRSYSTEMS, LL	065919	INV000163145	199-51-6219.00-910-999910	REPLACE EXCHANGER/PO#80704	21,796.55	N
126471	10-15-2018	TEXAS COUNSELING AS	901049	REGISTRATION	255-13-6411.00-041-911000	PROFESSIONAL DEVELOPMENT	500.00	N
126472	10-15-2018	TEXAS COUNSELING AS	901127	MEMBERSHIP	199-31-6411.00-001-911001	MEMBERSHIP	375.00	N
126473	10-15-2018	TEXAS COUNSELING AS	901206	REGISTRATION	199-31-6411.00-001-911001	STAFF DEVELOPMENT	210.00	N
126474	10-15-2018	TEXAS COUNSELING AS	901308	MEMBERSHIP	199-13-6411.00-009-999009	PROFESSIONAL DEVELOPMENT	145.00	N
			901308	REGISTRATION	255-13-6411.00-001-911000	PROFESSIONAL DEVELOPMENT	125.00	N
						Totals for Check 126474	270.00	
126475	10-15-2018	TEXAS COUNSELING AS	901338	SUPPLIES	199-31-6399.00-102-911102	SUPPLIES/COUNSELOR	53.00	N
126476	10-15-2018	TEXAS COUNSELING AS	901425	MEMBERSHIP	199-13-6411.00-102-999102	PROFESSIONAL DEVELOPMENT	125.00	N
			901425	REGISTRATION	255-13-6411.00-102-911000	PROFESSIONAL DEVELOPMENT	125.00	N
						Totals for Check 126476	250.00	
126477	10-15-2018	TEXAS HEALTH SPORT	065938	5579	184-36-6299.01-041-991960	ATHLETIC TRAINING SERVICE	130.00	N
126478	10-15-2018	TEXAS HIGH SCHOOL C	901291	MEMBERSHIP	184-36-6499.05-001-991960	STAFF MEMBERSHIP FEES/DUES	1,610.00	N
126479	10-15-2018	TEXAS SPORTSWEAR	900245	13999	730-61-6399.00-999-999000	SUPPLIES	530.00	N
			900243	13998	730-61-6399.00-999-999000	SUPPLIES	118.80	N
			900242	13997	730-61-6399.00-999-999000	SUPPLIES	210.00	N
						Totals for Check 126479	858.80	

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126480	10-15-2018	TFE CONNECT	900301	S84101-IN	199-53-6219.03-990-999990	PROFESSIONAL SERVICES	708.00	N
			901163	ST84847-IN	199-53-6219.03-990-999990	SERVICES	172.50	N
			901162	ST84621-IN	199-53-6219.03-990-999990	SERVICES	97.50	N
Totals for Check 126480							978.00	
126481	10-15-2018	THOMAS MARVIN	901272	153	199-41-6399.00-735-999735	SUPPLIES	300.00	N
126482	10-15-2018	TJ OILFIELD	900592	29229	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	337.19	N
126483	10-15-2018	TMEA	901004	CC00172	199-36-6411.01-101-911101	STAFF DEVELOPMENT	110.00	N
126484	10-15-2018	TRI-COUNTY ELECTRIC	065941	8001215301	199-51-6259.00-999-999999	UTILITY	6,963.35	N
126485	10-15-2018	TSPRA	900022	MR-2018-2019	199-41-6499.00-735-999735	MEMBERSHIP	175.00	N
126486	10-15-2018	TX HIGH SCHOOL GIRLS	901292	MEMBERSHIP	184-36-6499.05-001-991960	STAFF MEMBERSHIP FEES/DUES	120.00	N
126487	10-15-2018	UNITED REFRIGERATIO	901073	64900647-00	199-51-6249.00-950-999910	CN EQUIP MAINT/REPAIR	760.15	N
126488	10-15-2018	UNIVERSITY INTERSCH	901359	SCRIPT EVAL	199-36-6399.01-041-911041	UIL SUPPLIES	30.00	N
126489	10-15-2018	UNIVERSITY OF NORTH	901204	REGISTRATION	199-41-6411.00-701-999701	BOARD/STAFF DEVELOPMENT	150.00	N
			901204	REGISTRATION	199-41-6419.00-702-999702	BOARD/STAFF DEVELOPMENT	150.00	N
Totals for Check 126489							300.00	
126490	10-15-2018	WENDER SUPPLY COMP	900798	129463	184-36-6399.12-001-991960	SUPPLIES/ATHLETICS	732.00	N
126491	10-15-2018	WILLIE J WILLIAMS JR	065942	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	55.00	N
126492	10-15-2018	WYLIE ISD	900669	ENTRY FEE	199-36-6499.04-001-911001	ENTRY FEE DEBATE TOURNAME	870.00	N
126493	10-15-2018	YOUNG'S TAILOR	900378	42805	199-36-6219.05-001-911200	UNIFORM ALTERATIONS	22.00	N
			900378	42914	199-36-6219.05-001-911200	UNIFORM ALTERATIONS	8.00	N
			900378	43178	199-36-6219.05-001-911200	UNIFORM ALTERATIONS	514.00	N
Totals for Check 126493							544.00	
126494	10-15-2018	ZIPGRADE, LLC	900398	1180	199-11-6399.00-001-911001	SUBSCRIPTION/SOCIAL STUDIES	62.91	N
126495	10-22-2018	FIRST FINANCIAL BANK	065952	FOOTBALL-V	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065952	FOOTBALL-JV	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065952	VOLLEYBALL	184-00-5752.01-000-900000	START UP CASH	400.00	N
			065952	VOLLEYBALL	184-00-5752.01-000-900000	START UP CASH	400.00	N
			065952	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
Totals for Check 126495							1,900.00	
126496	10-22-2018	FIRST FINANCIAL BANK	065953	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
126497	10-22-2018	FIRST FINANCIAL BANK	065954	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065954	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065954	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			065954	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
Totals for Check 126497							1,800.00	
126498	10-22-2018	FIRST FINANCIAL BANK	065956	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065956	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065956	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
Totals for Check 126498							1,100.00	

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126499	10-22-2018	FIRST FINANCIAL BANK	065957	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
126500	10-22-2018	FIRST FINANCIAL BANK	065958	HOST	184-00-5752.07-000-900000	START UP CASH	400.00	N
			065958	HOST	184-00-5752.07-000-900000	START UP CASH	400.00	N
Totals for Check 126500							800.00	
126501	10-22-2018	FIRST FINANCIAL BANK	065959	HOST	184-00-5752.07-000-900000	START UP CASH	400.00	N
			065959	HOST	184-00-5752.07-000-900000	START UP CASH	400.00	N
			065959	HOST	184-00-5752.07-000-900000	START UP CASH	400.00	N
			065959	HOST	184-00-5752.07-000-900000	START UP CASH	400.00	N
Totals for Check 126501							1,600.00	
126502	10-22-2018	FIRST FINANCIAL BANK	065961	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065961	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065961	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			065961	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
Totals for Check 126502							1,800.00	
126503	10-22-2018	FIRST FINANCIAL BANK	065962	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
126504	10-22-2018	FIRST FINANCIAL BANK	065963	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065963	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	400.00	N
			065963	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
			065963	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
Totals for Check 126504							1,500.00	
126505	10-22-2018	FIRST FINANCIAL BANK	065964	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
126506	10-22-2018	FIRST FINANCIAL BANK	065965	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065965	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	600.00	N
			065965	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			065965	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
Totals for Check 126506							1,800.00	
126507	10-22-2018	LABATT FOOD SERVICE	900780	09255018	240-35-6341.00-041-999950	FOOD/NON FOOD	1,517.64	N
			900780	09255017	240-35-6342.00-041-999950	FOOD/NON FOOD	897.68	N
Totals for Check 126507							2,415.32	
126508	10-22-2018	MASTERCARD - JP MOR	900598	ATHLETIC.NET	184-36-6399.04-001-991960	Supplies	43.75	N
			900598	ATHLETIC.NET	184-36-6399.06-001-991960	Supplies	43.75	N
			900598	ATHLETIC.NET	184-36-6399.07-001-991960	Supplies	43.75	N
			900259	BIRDIEFIRE.	184-36-6399.10-001-991960	Supplies	99.00	N
			900259	BIRDIEFIRE.	184-36-6399.15-001-991960	Supplies	99.00	N
			900598	ATHLETIC.NET	184-36-6399.23-001-991960	Supplies	43.75	N
			900571	BRICKTOWN	184-36-6412.00-001-991960	STUDENT MEALS/TENNIS	216.64	N
			900572	CHICK-FIL-A	184-36-6412.00-001-991960	STUDENT MEALS/TENNIS	142.68	N
			900801	HILTON	184-36-6412.00-001-991960	STUDENT TRAVEL	184.21	N
			900801	HILTON	184-36-6412.00-001-991960	STUDENT TRAVEL	184.21	N
			900339	WHATABURGER	184-36-6412.00-001-991960	Student Travel	154.38	N
			900338	RAISING	184-36-6412.00-001-991960	Student Travel	146.55	N
			900225	FREDDY'S	184-36-6412.01-001-991960	Scouting Expense	36.85	N
			900652	ROSCOES BBQ	184-36-6412.01-001-991960	SCOUTING EXPENSE	35.42	N

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			900225	BUC-EES	184-36-6412.01-001-991960	Scouting Expense	41.00	N
			900225	MURPHY USA	184-36-6412.01-001-991960	Scouting Expense	46.71	N
			900225	WHATABURGER	184-36-6412.01-001-991960	Scouting Expense	43.61	N
			900824	THSADA	184-36-6499.05-001-991960	REGISTRATION FEE	57.73	N
			065947	OMNI DALLAS	199-00-2110.00-000-900000	STAFF DEVELOPMENT/PO #80482	40.00	N
			065947	OMNI DALLAS	199-00-2110.00-000-900000	STAFF DEVELOPMENT/PO #80482	490.84	N
			065947	OMNI DALLAS	199-00-2110.00-000-900000	STAFF DEVELOPMENT/PO #80482	15.64	N
			065948	HILTON	199-00-2110.00-000-900000	BOARD EXPENSE/PO #806776	1,041.94	N
			065949	TX DEPT AG	199-00-2110.00-000-900000	FEES/DUES/po #807563	125.00	N
			065948	HILTON	199-00-2110.00-000-900000	STAFF DEV/SUPT/PO #806776	781.53	N
			065948	HILTON	199-00-2110.00-000-900000	BOARD EXPENSE/PO #806776	781.53	N
			065948	HILTON	199-00-2110.00-000-900000	BOARD EXPENSE/PO #806776	781.53	N
			065948	HILTON	199-00-2110.00-000-900000	BOARD EXPENSE/PO #806776	521.02	N
			900677	WHITEBOARDS.	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES	228.66	N
			900526	LOWES	199-11-6399.10-001-922972	CTE SUPPLIES	210.51	N
			900208	RANCH HOUSE	199-11-6497.00-001-911001	NEW AHS STUDENTS WELCOME	89.10	N
			900594	TRAINING DIV	199-13-6411.00-001-922972	STAFF DEVELOPMENT/CTE	375.00	N
			900493	FUZZY'S	199-13-6411.00-009-999009	RACHEL'S CHALLENGE PD LUNC	15.46	N
			900234	DARKNESS/LIG	199-13-6411.00-009-999009	Darkness to Light	43.00	N
			900683	TCEA	199-13-6411.00-971-911970	STAFF DEVELOPMENT IT SPECIA	289.00	N
			900662	DOUBLETREE	199-21-6411.00-940-923940	STAFF DEVELOPMENT	333.54	N
			900814	ESC, 13	199-21-6411.00-940-923940	STAFF DEVELOPMENT	90.00	N
			900815	HEB GAS	199-21-6411.00-940-923940	STAFF DEVELOPMENT	18.60	N
			900631	MATHEMATICS	199-21-6411.00-973-911970	STAFF DEVELOPMENT	50.00	N
			900236	NWEA	199-21-6411.00-973-911970	STAFF DEVL/Math Spec	300.00	N
			900235	CREST	199-21-6411.00-975-911970	STAFF DEVEL/ELA SPEC	179.62	N
			900554	BROOKSHIRES	199-21-6411.00-975-911970	STAFF DEVELOPMENT ELA	41.56	N
			900064	ASCD	199-21-6499.00-970-911970	FEES & DUES	239.00	N
			900794	BROOKSHIRES	199-31-6399.00-001-911001	SUPPLIES	54.95	N
			901002	PARKER CO	199-34-6249.02-930-999930	VEHICLE REGISTRATIONS	75.55	N
			901001	PETRO	199-34-6249.02-930-999930	TRAILER INSPECTION	39.99	N
			900871	SUN & SKI	199-36-6399.09-001-911200	SUPPLIES/BAND	4,400.00	N
			900872	HOME DEPOT	199-36-6399.09-001-911200	SUPPLIES/BAND	97.75	N
			900872	HOME DEPOT	199-36-6399.09-001-911200	SUPPLIES/BAND	397.06	N
			900359	LITTLE	199-36-6412.01-001-922972	CTE STUDENT TRAVEL	55.11	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	48.00	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	48.00	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	48.00	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	48.00	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	48.00	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	38.00	N
			065951	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING/8075	48.00	N
			065951	SBEC/TEA	199-41-6299.01-731-999730	FINGERPRINTING/7339	17.00	N
			065950	VIMEO PLUS	199-41-6399.00-735-999735	ANNUAL RENEWAL	84.00	N
			900662	DOUBLETREE	199-41-6411.00-750-999750	STAFF DEVELOPMENT	333.54	N

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			900249	COURTYARD	199-41-6411.00-750-999750	STAFF DEVELOPMENT	256.80	N
			900325	SMORE.COM	199-41-6499.00-735-999735	FEES/DUES	79.00	N
			900629	TASA	199-41-6499.00-750-999750	MEMBERSHIP RENEWAL	397.17	N
			900929	TASBO	199-41-6499.00-750-999750	PROFESSIONAL DUES	180.00	N
			900929	TASBO	199-41-6499.00-750-999750	PROFESSIONAL DUES	180.00	N
			900929	TASBO	199-41-6499.00-750-999750	PROFESSIONAL DUES	135.00	N
			900929	TASBO	199-41-6499.00-750-999750	PROFESSIONAL DUES	180.00	N
			900424	ACT/IMCAT	199-41-6499.00-920-999920	Membership	40.00	N
			901000	TRACTOR	199-51-6319.00-910-999910	MATERIALS	120.41	N
			900069	HOME DEPOT	199-51-6319.04-910-999910	LUMBER SUPPLIES	990.58	N
			900682	GO DADDY.COM	199-53-6219.00-990-999990	LICENSE RENEWAL	454.99	N
			900233	BEST BUY	199-53-6398.00-990-999990	EQUIPMENT	1,259.93	N
			901023	FLOCABULARY	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	96.00	N
			900578	STAT	211-13-6411.00-102-924000	STAFF DEVELOPMENT	160.00	N
			900711	STAT	255-13-6411.00-101-911000	PROFESSIONAL DEVELOPMENT	160.00	N
Totals for Check 126508							19,315.90	
126509	10-22-2018	MASTERCARD - JP MOR	900926	AMERICAN	199-21-6411.00-970-911970	STAFF DEVELOPMENT	703.33	N
			900926	AMERICAN	199-41-6411.00-701-999701	STAFF DEVELOPMENT	708.50	N
Totals for Check 126509							1,411.83	
126510	10-22-2018	MASTERCARD-JP MORG	900834	AMAZON	199-11-6398.00-041-923940	SUPPLIES/SPECIAL EDUCATION	89.96	N
			900336	AMAZON	199-11-6398.01-009-911009	Technology Repair	299.99	N
			900421	AMAZON	199-11-6398.01-009-911009	Projector Repair	134.95	N
			900818	AMAZON	199-11-6398.01-940-923940	SUPPLIKES/OT	27.25	N
			900818	AMAZON	199-11-6398.01-940-923940	SUPPLIKES/OT	6.40	N
			900818	AMAZON	199-11-6398.01-940-923940	SUPPLIKES/OT	30.98	N
			900818	AMAZON	199-11-6398.01-940-923940	SUPPLIKES/OT	117.00	N
			900818	AMAZON	199-11-6398.01-940-923940	SUPPLIKES/OT	508.18	N
			900609	AMAZON	199-11-6399.00-101-911101	Books	1,473.60	N
			900609	AMAZON	199-11-6399.00-101-911101	Books	95.50	N
			900056	AMAZON	199-11-6399.00-102-911102	SUPPLIES	131.88	N
			900960	AMAZON	199-11-6399.01-009-911009	INSTRUCTIONAL SUPPLIES	58.89	N
			900630	AMAZON	199-11-6399.03-103-911103	COMPUTER LAB SUPPLIES	6.11	N
			900630	AMAZON	199-11-6399.03-103-911103	COMPUTER LAB SUPPLIES	102.97	N
			900537	AMAZON	199-11-6399.10-001-922972	CTE SUPPLIES/LAW PROGRAM	521.82	N
			901077	AMAZON	199-13-6399.01-970-911970	SUPPLIES/STAFF DEVELOPMENT	43.26	N
			900255	AMAZON	199-13-6411.00-009-999009	Fundamental 5 books	225.70	N
			900688	AMAZON	199-13-6411.00-110-911110	Book Supplies	683.30	N
			900688	AMAZON	199-13-6411.00-110-911110	Book Supplies	23.00	N
			900420	AMAZON	199-21-6399.00-970-911970	STAFF DEVELOPMENT	20.02	N
			900420	AMAZON	199-21-6399.00-970-911970	STAFF DEVELOPMENT	50.03	N
			900547	AMAZON	199-23-6399.00-001-911001	SUPPLIES	27.95	N
			900302	AMAZON	199-23-6399.00-104-911104	SUPPLIES	30.74	N
			900302	AMAZON	199-23-6399.00-104-911104	SUPPLIES	24.99	N
			900302	AMAZON	199-23-6399.00-104-911104	SUPPLIES	49.99	N
			900302	AMAZON	199-23-6399.00-104-911104	SUPPLIES	1,057.62	N

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			900701	AMAZON	199-36-6398.05-001-911001	CHOIR INSTRUMENTS	300.88	N
			900713	AMAZON	199-36-6399.04-041-911041	CHOIR SUPPLIES	774.71	N
			900412	AMAZON	199-36-6399.05-001-911001	SUPPLIES	552.22	N
			900670	AMAZON	199-36-6399.05-001-911001	CHOIR SUPPLIES	64.99	N
			900670	AMAZON	199-36-6399.05-001-911001	CHOIR SUPPLIES	259.93	N
			900434	AMAZON	199-51-6319.00-910-999910	RAIN JACKET FOR NEW EMPLOY	94.20	N
			900365	AMAZON	211-11-6399.00-104-924000	SUPPLIES	21.88	N
			900365	AMAZON	211-11-6399.00-104-924000	SUPPLIES	145.60	N
			900414	AMAZON	211-11-6399.00-104-924000	SUPPLIES	267.00	N
			900283	AMAZON	211-11-6399.00-105-924000	CLASSROOM SUPPLIES	32.93	N
			900283	AMAZON	211-11-6399.00-105-924000	CLASSROOM SUPPLIES	173.13	N
			901022	AMAZON	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	144.38	N
						Totals for Check 126510	8,673.93	
126511	10-22-2018	MORITZ OF FORT WORT	901044	616563	199-51-6319.00-910-999930	WHITE FLEET SUPPLIES/PARTS	266.12	N
			065960	616396	199-51-6319.00-910-999930	SUPPLIES/PO #900699	50.96	N
			065960	616455	199-51-6319.00-910-999930	SUPPLIES/PO #900699	36.70	N
			065960	616561	199-52-6319.00-980-999930	SUPPLIES/PO #901045	345.95	N
				CM616561	199-52-6319.00-980-999930	CREDIT/PO #901045	-33.00	N
						Totals for Check 126511	666.73	
126512	10-22-2018	SCIENCE TEACHERS AS	901429	REGISTRATION	255-13-6411.00-110-911000	STAFF DEVELOPMENT/CAST	1,050.00	N
126513	10-22-2018	TUGG, INC	901413	3353	199-41-6499.01-701-999701	MEETING EXPENSE	110.00	N
126514	10-22-2018	FIRST FINANCIAL BANK	065971	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126515	10-22-2018	FIRST FINANCIAL BANK	065972	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126516	10-22-2018	FIRST FINANCIAL BANK	065973	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126517	10-22-2018	FIRST FINANCIAL BANK	065974	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126518	10-22-2018	FIRST FINANCIAL BANK	065975	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N
126519	10-22-2018	FIRST FINANCIAL BANK	065976	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126520	10-22-2018	FIRST FINANCIAL BANK	065977	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126521	10-22-2018	FIRST FINANCIAL BANK	065978	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126522	10-22-2018	FIRST FINANCIAL BANK	065979	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126523	10-22-2018	FIRST FINANCIAL BANK	065980	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126524	10-22-2018	FIRST FINANCIAL BANK	065981	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126525	10-22-2018	FIRST FINANCIAL BANK	065982	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126526	10-22-2018	FIRST FINANCIAL BANK	065983	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126527	10-22-2018	FIRST FINANCIAL BANK	065984	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126528	10-22-2018	FIRST FINANCIAL BANK	065985	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126529	10-22-2018	FIRST FINANCIAL BANK	065986	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N

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126530	10-22-2018	FIRST FINANCIAL BANK	065987	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126531	10-22-2018	FIRST FINANCIAL BANK	065988	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126532	10-22-2018	FIRST FINANCIAL BANK	065989	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126533	10-22-2018	FIRST FINANCIAL BANK	065990	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126534	10-22-2018	FIRST FINANCIAL BANK	065991	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126535	10-22-2018	FIRST FINANCIAL BANK	065992	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126536	10-22-2018	FIRST FINANCIAL BANK	065993	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N
126537	10-22-2018	FIRST FINANCIAL BANK	065994	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126538	10-22-2018	FIRST FINANCIAL BANK	065995	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126539	10-22-2018	FIRST FINANCIAL BANK	065996	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126540	10-22-2018	FIRST FINANCIAL BANK	065997	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126541	10-22-2018	FIRST FINANCIAL BANK	065998	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126542	10-22-2018	FIRST FINANCIAL BANK	065999	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126543	10-22-2018	FIRST FINANCIAL BANK	066000	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126544	10-22-2018	FIRST FINANCIAL BANK	066001	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126545	10-22-2018	FIRST FINANCIAL BANK	066002	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126546	10-22-2018	FIRST FINANCIAL BANK	066003	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126547	10-22-2018	FIRST FINANCIAL BANK	066004	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126548	10-22-2018	FIRST FINANCIAL BANK	066005	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126549	10-22-2018	FIRST FINANCIAL BANK	066006	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126550	10-22-2018	HAYLEY GRUBBS	065970	SEPTEMBER	199-36-6219.00-001-911200	BAND CLINICIAN	585.00	N
126580	10-26-2018	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	OCT DED 457 DEFERRED COMP.	150.00	N
201810	10-15-2018	KANSAS PAYMENT CEN	065883		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N

Total Checks 3,177,933.91

End of Report