



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 18, 2018

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended May 31, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 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	\$ 502,410	\$ 513,138	\$ (10,728)	102.14%	\$ 1,640,878	\$ 43,980	\$ 1,237,476	\$ 359,421	78.10%
GENERAL FUND	199	\$ 47,229,616	\$ 43,268,103	\$ 3,961,513	91.61%	\$ 44,627,554	\$ 266,829	\$ 30,447,695	\$ 13,913,030	68.82%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 76,877	\$ 204,655	27.31%	\$ 281,532	\$ 7,335	\$ 136,331	\$ 137,866	51.03%
IDEA-B FORMULA	224	\$ 700,397	\$ 237,585	\$ 462,812	33.92%	\$ 700,397	\$ -	\$ 458,738	\$ 241,659	65.50%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 3,770	\$ 4,330	46.54%	\$ 8,100	\$ -	\$ 6,891	\$ 1,209	85.07%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 1,861,765	\$ 366,984	83.53%	\$ 2,448,658	\$ 60,638	\$ 1,719,089	\$ 668,931	72.68%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 15,514	\$ 12,636	55.11%	\$ 28,150	\$ 200	\$ 25,728	\$ 2,222	92.11%
TITLE II PART A TPTR	255	\$ 74,257	\$ 21,644	\$ 52,613	29.15%	\$ 74,257	\$ 6,574	\$ 55,387	\$ 12,296	83.44%
TITLE III LEP	263	\$ 13,758	\$ 10,560	\$ 3,198	76.75%	\$ 13,758	\$ -	\$ 13,533	\$ 225	98.37%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ 10,000	\$ -	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 200,745	\$ 868,295	18.78%	\$ 1,069,040	\$ 5,500	\$ 191,081	\$ 872,459	18.39%
READ TO SUCCEED PROGRAM	429	\$ 29	\$ 29	\$ -	100.00%	\$ 29	\$ -	\$ -	\$ 29	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 655,588	\$ 655,588	\$ -	100.00%	\$ 987,164	\$ 61,019	\$ 445,148	\$ 480,998	51.27%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 205,106	\$ 205,105	\$ 2	100.00%	\$ 205,106	\$ 10,825	\$ 163,645	\$ 30,636	85.06%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,760,566	\$ (217,109)	101.60%	\$ 13,543,457	\$ -	\$ 9,681,905	\$ 3,861,552	71.49%
2015 CAPITAL PROJECTS FUND	615	\$ 175,000	\$ 135,714	\$ 39,286	77.55%	\$ 2,250,000	\$ 514,685	\$ 1,629,140	\$ 106,175	95.28%
2008 CAPITAL PROJECTS FUND	620	\$ 6,000	\$ 5,306	\$ 694	88.43%	\$ 120,000	\$ -	\$ 119,324	\$ 676	99.44%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 64,040	\$ (9,040)	116.44%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 36,283	\$ 3,717	90.71%	\$ 40,000	\$ 2,436	\$ 27,704	\$ 9,860	75.35%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,900	\$ 100	99.00%	\$ 20,000	\$ -	\$ 10,820	\$ 9,180	54.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 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>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 105,164	\$ 34,436	75.33%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 880	\$ (205)	130.38%	\$ 7,000	\$ -	\$ 7,500	\$ (500)	107.14%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 469	\$ (119)	133.91%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 7,538	\$ (4,988)	295.62%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 16	\$ 9	62.32%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2017-2018				2016-2017
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 36,384,128.00	\$ 36,307,207.59	\$ 76,920.41	99.79%	98.79%
199	5712 TAXES, PRIOR YEAR	330,000.00	651,383.45	(321,383.45)	197.39%	76.42%
199	5719 PENALTY/INTEREST	175,000.00	159,735.27	15,264.73	91.28%	71.85%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 37,118,326.31	\$ (229,198.31)	100.62%	98.42%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 32,080.64	\$ (22,080.64)	320.81%	301.89%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	291,505.09	(141,505.09)	194.34%	253.35%
199	5743 FACILITY USE RENT/FEES	35,000.00	30,166.75	4,833.25	86.19%	46.97%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	49,825.65	3,674.35	93.13%	62.56%
199	5749 MISCELLANEOUS REVENUE	30,000.00	46,447.95	(16,447.95)	154.83%	64.31%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	90,455.00	(84,155.00)	1435.79%	1206.76%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	463,312.67	(58,812.67)	114.54%	118.03%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	90,166.65	59,833.35	60.11%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 1,093,960.40	\$ (254,660.40)	130.34%	118.25%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 38,212,286.71	\$ (483,858.71)	101.28%	99.34%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,458,582.00	\$ 2,423,971.00	69.25%	32.60%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,975,545.00	-	1,975,545.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,858,098.00	\$ 5,458,582.00	\$ 4,399,516.00	55.37%	24.84%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 97,164.65	\$ 37,835.35	71.97%	112.72%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 97,164.65	\$ 37,835.35	71.97%	112.72%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	200.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	13,208.23	(3,208.23)	132.08%	146.52%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 13,208.23	\$ (2,708.23)	125.79%	148.87%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 43,781,241.59	\$ 3,950,784.41	91.72%	85.59%

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

		EXPENDITURES						
		2017-2018					2016-2017	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 47,830.36	\$ 17,096,080.70	\$ 7,701,440.94	69.00%	70.95%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	4,715.19	447,582.03	\$ 189,479.78	70.48%	73.81%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	19,684.88	280,389.33	122,445.79	71.02%	60.78%	
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	3,961.77	412,033.61	169,231.62	71.08%	66.77%	
199	23 SCHOOL LEADERSHIP	2,700,949.00	11,607.73	1,897,851.81	791,489.46	70.70%	71.31%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	4,965.10	971,800.27	432,562.63	69.31%	70.64%	
199	33 HEALTH SERVICES	515,175.00	1,052.00	350,849.09	163,273.91	68.31%	70.56%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	1,110.00	2,028,785.90	228,314.10	89.89%	84.39%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	43,980.48	1,237,476.24	359,421.28	78.10%	77.84%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	50,254.31	433,041.46	170,112.23	73.97%	72.52%	
199	41 GENERAL ADMINISTRATION	2,018,657.00	7,764.84	1,353,755.12	657,137.04	67.45%	65.99%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	48,410.58	3,628,559.92	1,744,871.50	67.82%	70.50%	
199	52 SECURITY & MONITORING SERVICES	547,777.00	15,471.45	331,123.80	201,181.75	63.27%	66.85%	
199	53 DATA PROCESSING SERVICES	976,832.00	50,000.75	704,574.58	222,256.67	77.25%	77.12%	
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	511,267.80	211,232.20	70.76%	72.92%	
TOTAL EXPENDITURES		\$ 46,268,432.00	\$ 310,809.44	\$ 31,685,171.66	\$ 14,272,450.90	69.15%	70.20%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 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>1,213,424.52</u>
Total General Fund	\$ <u>1,213,424.52</u>
Debt Service Fund:	
First Financial Bank	\$ <u>84,952.78</u>
Total Debt Service Fund	\$ <u>84,952.78</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>4,608.08</u>
Total 2008 Capital Projects Fund	\$ <u>4,608.08</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>21,291.45</u>
Total 2015 Capital Projects Fund	\$ <u>21,291.45</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>988,630.04</u>
Total Campus/Student Activity Funds	\$ <u>988,630.04</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>6,084.03</u>
Total Endowments/Awards Funds	\$ <u>6,084.03</u>
Grand Total Cash Balances	\$ <u>2,318,990.90</u>
Collateral Pledged by First Financial Bank	\$ <u>17,155,247.50</u>

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

<u>Fund/Description</u>	<u>Book Value 05/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2018</u>	<u>Average Yield</u>	<u>Market Value 05/31/2018</u>
General Fund:							
TexPool	\$ 32,473,350.72	\$ -	\$ (3,700,000.00)	\$ 51,558.73	\$ 28,824,909.45	2.0196%	\$ 28,824,909.45
General Fund Totals	\$ 32,473,350.72	\$ -	\$ (3,700,000.00)	\$ 51,558.73	\$ 28,824,909.45		\$ 28,824,909.45
Debt Service Fund:							
TexPool	\$ 6,077,349.88	\$ -	\$ (20,972.39)	\$ 10,414.32	\$ 6,066,791.81	2.0196%	\$ 6,066,791.81
Debt Service Fund Totals	\$ 6,077,349.88	\$ -	\$ (20,972.39)	\$ 10,414.32	\$ 6,066,791.81		\$ 6,066,791.81
Capital Projects Fund 2008:							
TexPool	\$ 434,952.10	\$ -	\$ -	\$ 746.09	\$ 435,698.19	2.0196%	\$ 435,698.19
Capital Projects Fund 2015:							
TexPool	\$ 11,155,954.93	\$ -	\$ (170,000.00)	\$ 18,862.62	\$ 11,004,817.55	2.0196%	\$ 11,004,817.55
Endowments/Awards Funds:							
TexPool	\$ 109,323.05	\$ -	\$ -	\$ 187.53	\$ 109,510.58	2.0196%	\$ 109,510.58
Investment Pool Totals:							
TexPool	\$ 50,250,930.68	\$ -	\$ (3,890,972.39)	\$ 81,769.29	\$ 46,441,727.58	2.0196%	\$ 46,441,727.58
Portfolio Totals	\$ 50,250,930.68	\$ -	\$ (3,890,972.39)	\$ 81,769.29	\$ 46,441,727.58		\$ 46,441,727.58

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 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
FOR THE PERIOD ENDING APRIL 30, 2018**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,408,411.94	\$50,219,538.80	\$1,877,062.14	\$1,593,758.98
Levy Adjustments	(3,810.28)	185,062.86	(8,357.11)	274,946.05
Adjusted Tax Levy/Balance	\$50,404,601.66	\$50,404,601.66	\$1,868,705.03	\$1,868,705.03
Tax Collections	\$256,208.53	\$49,495,724.55	\$19,970.67	\$815,215.22
Penalty & Interest	24,118.44	104,930.94	5,854.22	102,354.51
Total Collections	\$280,326.97	\$49,600,655.49	\$25,824.89	\$917,569.73
Tax Collection Percent	0.51%	98.20%	1.07%	43.62%
Tax Collection Percent Prior Year	0.52%	97.76%	1.43%	22.09%
Unpaid Tax Balance at Month End	\$908,877.11		\$1,053,489.81	
Percent of Total Collections to Adjusted Levy	100.23%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	86,948.83
					Totals for Fund 199 / 8	2,012,259.68
					Totals for Fund 211 / 8	3,545.65
					Totals for Fund 224 / 8	24,025.00
					Totals for Fund 240 / 8	155,710.54
					Totals for Fund 244 / 8	1,035.00
					Totals for Fund 255 / 8	7,315.30
					Totals for Fund 410 / 8	23,069.75
					Totals for Fund 461 / 8	102,740.97
					Totals for Fund 490 / 8	31,619.71
					Totals for Fund 511 / 8	20,972.39
					Totals for Fund 615 / 8	158,643.10
					Totals for Fund 620 / 8	94,323.78
					Totals for Fund 730 / 8	2,594.70
					Totals for Fund 865 / 8	126,769.98
					Totals For Checks	2,851,574.38

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001217	05-01-2018	HEARTLAND PARK & RE	802375	AISD221218	615-81-6629.00-999-899100	EQUIPMENT	65,632.00	N
			802375	AISD02062018	615-81-6629.00-999-899100	EQUIPMENT	104,658.00	N
	05-09-2018	HEARTLAND PARK & RE	802375	AISD221218	615-81-6629.00-999-899100	incorrect amount	-65,632.00	N
			802375	AISD02062018	615-81-6629.00-999-899100	incorrect amount	-104,658.00	N
Totals for Check 001217							.00	
001218	05-15-2018	HEARTLAND PARK & RE	065166	AISD221218	615-81-6629.00-999-899100	PLAYGROUND EQUIPMENT	48,076.00	N
			065166	AISD02062018	615-81-6629.00-999-899100	PLAYGROUND EQUIPMENT	76,753.00	N
Totals for Check 001218							124,829.00	
001219	05-15-2018	LONE STAR FURNISHIN	804549	20180183	615-11-6399.00-999-811100	FURNITURE	3,177.80	N
001220	05-15-2018	NETSYNC NETWORK SO	065206	RETAINAGE	615-53-6499.00-999-899100	WIRELESS NETWORK SYS/ELEM	21,162.74	N
001221	05-31-2018	ELLIOTT ELECTRIC SUP	806105	52-17233-01	615-51-6399.00-999-899330	SUPPLIES	43.56	N
			806105	52-17233-02	615-51-6399.00-999-899330	SUPPLIES	6,720.00	N
			806105	52-17233-03	615-51-6399.00-999-899330	SUPPLIES	2,710.00	N
Totals for Check 001221							9,473.56	
002813	05-31-2018	LONE STAR FURNISHIN	805071	20180213	620-11-6398.00-999-811999	FURNITURE	94,323.78	N
026360	05-01-2018	APPLE, INC.	805453	6730769951	461-11-6399.05-104-811000	SUPPLIES	1,196.00	N
026361	05-01-2018	BARNES & NOBLE BOOK	805439	3644658	461-11-6399.05-101-811000	SUPPLIES	124.29	N
026362	05-01-2018	BETWEEN YOUR EARS	804969	STUARD	461-11-6399.01-103-811000	STUDENT ASSEMBLY	545.00	N
026363	05-01-2018	CITY LIGHTS WEATHER	805952	POPCORN	461-11-6399.05-009-811000	SUPPLIES	75.00	N
026364	05-01-2018	DEMCO, INC	805015	6350231	461-12-6399.01-104-811000	SUPPLIES	2,627.45	N
026365	05-01-2018	EVERLAST CLIMBING IN	805121	00056990	461-11-6399.01-103-811000	CONTRACT SERVICE	1,500.00	N
026366	05-01-2018	FIRST FINANCIAL BANK	806013	PETTY CASH	461-11-6399.01-001-811000	REIMB/PETTY CASH	192.51	N
			805777	PETTY CASH	461-11-6399.01-110-811000	REIMB/PETTY CASH	63.11	N
Totals for Check 026366							255.62	
026367	05-01-2018	FIRST FINANCIAL BANK	805626	PETTY CASH	461-11-6399.01-009-811000	REIMB/PETTY CASH	222.77	N
026368	05-01-2018	FOLLETT SCHOOL SOLU	804680	797771F	461-12-6399.01-102-811000	LIBRARY BOOKS/MEDIA	70.39	N
026369	05-01-2018	FW MUSEUM OF	805877	ORDER #25741	461-11-6399.01-104-811000	FIELD TRIP	1,555.50	N
026370	05-01-2018	LAKESHORE LEARNING	805405	4546910418	461-11-6399.05-101-811000	SUPPLIES	29.99	N
026371	05-01-2018	LEARNING A-Z, INC	805438	1940639	461-11-6399.05-101-811000	SUBSCRIPTION RENEWAL	303.51	N
026372	05-01-2018	MATTHEW'S OFFICE CIT	065104	569559-0	461-11-6399.01-103-811000	SUPPLIES/PO #802601	189.73	N
			065104	569559-1	461-11-6399.01-103-811000	SUPPLIES/PO #802601	28.49	N
Totals for Check 026372							218.22	
026373	05-01-2018	R & R BOTTLED WATER	805670	52767	461-11-6399.01-001-811000	SUPPLIES	94.50	N
026374	05-01-2018	SCHOLASTIC BOOK FAI	805281	W3784618BF	461-12-6399.01-110-811000	BOOK FAIR	2,472.55	N
026375	05-01-2018	SCHOOL SPECIALTY, IN	805196	208120239059	461-11-6399.05-104-811000	SUPPLIES	1,009.32	N
026376	05-01-2018	SEA LIFE GRAPEVINE A	805994	MCC3659899	461-11-6399.09-101-811000	FIELD TRIP	93.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026377	05-01-2018	SKY PIRATES INFLATAB	805690	8927	461-11-6399.01-105-811000	CONTRACT SERVICE	50.29	N
			805690	8928	461-11-6399.01-105-811000	CONTRACT SERVICE	60.71	N
			805690	8929	461-11-6399.01-105-811000	CONTRACT SERVICE	163.71	N
Totals for Check 026377							274.71	
026378	05-01-2018	SOUTHWEST BOOK CO	804958	170544	461-12-6399.01-110-811000	SUPPLIES	661.27	N
026379	05-01-2018	TAEA-TX ART ED ASSOC	805184	#79990	461-11-6399.01-041-811000	ENTRY FEE	14.00	N
026380	05-01-2018	BIRDIE MEDIA, LLC	801364	1564	865-00-2191.06-001-800000	SUPPLIES	570.00	N
026381	05-01-2018	BRAZOS LOGO SHOP, L	805318	8710	865-00-2191.58-001-800000	SUPPLIES	671.00	N
026382	05-01-2018	DAN CAREY SPORTING	805201	34185	865-00-2191.01-041-800000	SUPPLIES	195.00	N
026383	05-01-2018	CHARLES H STEWART C	805447	2018-0360	865-00-2191.32-110-800000	SUPPLIES	410.00	N
026384	05-01-2018	CHICK FIL A BENBROOK	805516	#2804703	865-00-2191.33-001-800000	STUDENT MEALS	221.47	N
026385	05-01-2018	ENTERPRISE RENT-A-C	804867	1XGMQM	865-00-2191.31-001-800000	COLORGUARD TRAVEL	927.18	N
026386	05-01-2018	CLAY EWELL EDUCATIO	805673	12-6743	865-00-2191.36-001-800000	ENTRY FEE	120.00	N
			805673	12-7519	865-00-2191.36-001-800000	ENTRY FEE	72.00	N
Totals for Check 026386							192.00	
026387	05-01-2018	FIRST FINANCIAL BANK	806007	START UP	865-00-2191.45-041-800000	STARTUP FUNDS	500.00	N
026388	05-01-2018	FIRST FINANCIAL BANK	806006	START UP	865-00-2191.45-041-800000	STARTUP FUNDS	400.00	N
026389	05-01-2018	FIRST FINANCIAL BANK	806003	START UP	865-00-2191.25-041-800000	STARTUP FUNDS	100.00	N
026390	05-01-2018	FULL COMPASS SYSTE	805499	INC00636683	865-00-2191.33-001-800000	SUPPLIES	205.00	N
			805515	INC00337451	865-00-2191.33-001-800000	SUPPLIES	12.69	N
Totals for Check 026390							217.69	
026391	05-01-2018	GREAT WOLFE RESORT	806039	AMS CHOIR	865-00-2191.32-041-800000	SPRING TRIP/CHOIR	2,880.05	N
	05-04-2018	GREAT WOLFE RESORT	806039	AMS CHOIR	865-00-2191.32-041-800000	incorrect amount	-2,880.05	N
Totals for Check 026391							.00	
026392	05-01-2018	HARMLAND VISIONS, LL	805494	468	865-00-2191.45-041-800000	CONTRACT SERVICE	560.00	N
026393	05-01-2018	HARTNESS PRINT CENT	805613	15319	865-00-2191.33-001-800000	PRINTING	38.85	N
026394	05-01-2018	MARGOLF, INC	801564	613652	865-00-2191.06-001-800000	UNIFORMS	280.00	N
026395	05-01-2018	PARKER CO LIVESTOCK	805905	8109125106310	865-00-2191.36-001-800000	ENTRY FEE	930.00	N
			805905	STORY/1077520	865-00-2191.36-001-800000	ENTRY FEE	40.00	N
			805905	STORY/1077518	865-00-2191.36-001-800000	ENTRY FEE	40.00	N
Totals for Check 026395							1,010.00	
026396	05-01-2018	PARKER COUNTY GRAFI	805474	3162	865-00-2191.27-001-800000	SUPPLIES	186.00	N
026397	05-01-2018	PEROT MUSEUM	806010	#1390580	865-00-2191.42-041-800000	FIELD TRIP	710.00	N
026398	05-01-2018	PLAYSCRIPTS, INC	805614	2144030	865-00-2191.33-001-800000	THEATER ROYALTIES	50.00	N
026399	05-01-2018	RENAISSANCE WORTH	806085	AHS PROM	865-00-2191.66-001-800000	PROM EXPENSE	27,150.00	N
026400	05-01-2018	JUAN SANCHEZ	806001	CONTRACT	865-00-2191.25-041-800000	CONTRACT SERVICE	50.00	N

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026401	05-01-2018	SANDY LAKE AMUSEME	805288	ENTRY FEE	865-00-2191.32-104-800000	ENTRY FEE	1,390.00	N
026402	05-01-2018	SCOTT SMITH	806000	CONTRACT	865-00-2191.25-041-800000	CONTRACT SERVICE	350.00	N
026403	05-01-2018	SPLIT RAIL GOLF COUR	805949	1230	865-00-2191.01-001-800000	SUPPLIES	1,935.00	N
026404	05-01-2018	TEXAS HIGH SCHOOL B	806089	ENTRY FEE	865-00-2191.52-001-800000	ENTRY FEE	120.00	N
026405	05-03-2018	CITY OF FORT WORTH-L	805918	FIELD TRIP	461-11-6399.09-105-811000	FIELD TRIP	364.50	N
026406	05-03-2018	FORT WORTH ZOO	806163	77122-25346	461-11-6399.01-102-811000	FIELD TRIP	200.00	N
026407	05-03-2018	HARMLAND VISIONS, LL	805998	454	865-00-2191.66-001-800000	SUPPLIES	5,850.00	N
026408	05-03-2018	OLIVE GARDEN	806162	BANQUET	865-00-2191.33-001-800000	STUDENT MEALS	1,255.40	N
026409	05-04-2018	DESTINY BROWN	806120	REFUND/PROM	865-00-2191.66-001-800000	REFUND/PROM	40.00	N
026410	05-04-2018	CASA MANANA THEATR	806236	AHS THEATRE	865-00-2191.33-001-800000	SUPPLIES	2,160.00	N
026411	05-04-2018	DALLAS SUMMER MUSI	806119	AHS THEATER	865-00-2191.33-001-800000	SUPPLIES	1,025.00	N
026412	05-04-2018	GREAT WOLFE RESORT	065137	10000012	865-00-2191.32-041-800000	SPRING TRIP/CHOIR	2,721.95	N
026413	05-04-2018	WEST MUSIC	065133	SI1540716	865-00-2191.32-105-800000	SUPPLIES	41.22	N
026414	05-10-2018	FORT WORTH ZOO	806293	83228-25433	461-11-6399.01-009-811000	FIELD TRIP	2,389.50	N
026415	05-10-2018	WALMART COMMUNITY	805502	SAM'S CLUB	461-11-6399.01-001-811000	STAFF DEVELOPMENT	386.27	N
			805502	WALMART	461-11-6399.01-001-811000	STAFF DEVELOPMENT	12.03	N
			805091	SAM'S CLUB	461-11-6399.01-102-811000	SUPPLIES	281.24	N
			805332	SAM'S CLUB	461-11-6399.01-103-811000	SUPPLIES	347.26	N
			805151	WALMART	461-11-6399.01-104-811000	SUPPLIES	136.18	N
			803892	SAM'S CLUB	461-11-6399.02-102-811000	SUPPLIES	45.39	N
			805393	SAM'S CLUB	461-11-6399.02-105-811000	SUPPLIES	97.01	N
			804731	WALMART	461-36-6399.01-001-811000	SUPPLIES	124.75	N
			805352	WALMART	461-52-6399.01-980-899000	SUPPLIES	65.12	N
						Totals for Check 026415	1,495.25	
026416	05-10-2018	VISA-COMPASS BANK	804586	WALMART.COM	865-00-2191.45-041-800000	SUPPLIES	63.96	N
026417	05-10-2018	WALMART COMMUNITY	804924	WALMART	865-00-2191.40-009-800000	SUPPLIES	245.60	N
026418	05-15-2018	4 IMPRINT, INC.	805681	6288289	461-11-6399.01-001-811000	SUPPLIES	368.80	N
026419	05-15-2018	ALEDO ISD CHILD NUTRI	805898	CN1217	461-11-6399.01-104-811000	SUPPLIES	83.00	N
			065202	CN1213	461-41-6399.01-750-899002	RETIREMENT SUPPLIES	84.00	N
						Totals for Check 026419	167.00	
026420	05-15-2018	APPLE, INC.	805817	6732793185	461-11-6399.01-103-811000	EQUIPMENT	32.34	N
026421	05-15-2018	AUTUMN FALLS	806082	I4412	461-11-6399.01-101-811000	SUPPLIES	31.50	N
			805778	I4414	461-11-6399.01-110-811000	SUPPLIES	139.50	N
				I4109	461-11-6399.01-110-811000	CREDIT	-24.00	N
						Totals for Check 026421	147.00	
026422	05-15-2018	BRAIN POP	805891	US172422	461-12-6399.01-104-811000	SUBSCRIPTION RENEWAL	384.00	N

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026423	05-15-2018	BRAIN POP	805915	US172455	461-11-6399.05-101-811000	SUBSCRIPTION RENEWAL	2,395.00	N
026424	05-15-2018	CHICKEN EXPRESS-WIL	806318	STUARD	461-11-6399.01-103-811000	SUPPLIES	300.00	N
026425	05-15-2018	COLUMBIA SCHOLASTIC	806192	NCNP58C8RBC	461-11-6399.03-001-811000	ENTRY FEE	259.00	N
026426	05-15-2018	DALLAS COUNTY SCHO	803840	111623	461-11-6399.01-104-811000	STUDENT TRAVEL	476.00	N
			805012	111623	461-11-6399.01-104-811000	STUDENT TRAVEL	454.67	N
			804933	111623	461-11-6399.01-104-811000	STUDENT TRAVEL	458.00	N
			065204	111626	461-11-6399.09-105-811000	STUDENT TRAVEL	80.00	N
			065204	111626	461-11-6399.09-105-811000	STUDENT TRAVEL	222.67	N
						Totals for Check 026426	1,691.34	
026427	05-15-2018	DALLAS HOLOCAUST M	806246	FIELD TRIP	461-11-6399.01-009-811000	FIELD TRIP	115.00	N
026428	05-15-2018	DEMCO, INC	805920	6363832	461-12-6399.01-103-811000	SUPPLIES	203.17	N
			805436	6353895	461-12-6399.01-110-811000	SUPPLIES	188.75	N
						Totals for Check 026428	391.92	
026429	05-15-2018	ECHO EDUCATION SER	806283	36960	461-11-6399.01-104-811000	FIELD TRIP	7,315.00	N
026430	05-15-2018	FORT WORTH ZOO	806290	8512825087	461-11-6399.09-105-811000	FIELD TRIP	240.00	N
026431	05-15-2018	FOSSILL RIM WILDLIFE	806384	1053870	461-11-6399.09-001-811000	FIELD TRIP	2,721.30	N
026432	05-15-2018	HAHN ENTERPRISES	805723	043018001	461-11-6399.01-104-811000	SUPPLIES	2,967.25	N
			806118	5318001-1	461-11-6399.07-102-811000	SUPPLIES	2,504.00	N
						Totals for Check 026432	5,471.25	
026433	05-15-2018	HEINEMANN	805879	6899087	461-11-6399.05-102-811000	SUPPLIES	2,296.06	N
026434	05-15-2018	HOOD COUNTY NEWS	806150	00011559	461-11-6399.03-041-811000	PRINTING	274.00	N
026435	05-15-2018	KNIGHTS OF HEROES F	806271	DONATION	461-11-6399.01-104-811000	DONATION	920.00	N
026436	05-15-2018	LEGENDS HOSPITALITY,	806124	24927541	461-11-6399.01-102-811000	FIELD TRIP	1,590.00	N
026437	05-15-2018	LEGOLAND DISCOVERY	806110	MCC3623596	461-11-6399.01-104-811000	FIELD TRIP	1,054.00	N
026438	05-15-2018	ABC ACQUISITIONS	805677	53351	461-11-6399.01-110-811000	Flag Pole Topper Replacement	45.60	N
026439	05-15-2018	MATTHEW'S OFFICE CIT	806169	577288-0	461-11-6399.01-103-811000	SUPPLIES	217.47	N
			806169	577288-1	461-11-6399.01-103-811000	SUPPLIES	5.96	N
			806169	577288-2	461-11-6399.01-103-811000	SUPPLIES	22.47	N
						Totals for Check 026439	245.90	
026440	05-15-2018	NORTH TEXAS GRADUA	806036	1125008765172	461-11-6399.01-105-811000	SUPPLIES	2,175.88	N
			805182	1125008765165	461-11-6399.07-105-811000	SUPPLIES	820.55	N
						Totals for Check 026440	2,996.43	
026441	05-15-2018	PRECISION BUSINESS M	805972	91077	461-11-6399.01-110-811000	SUPPLIES	369.91	N
026442	05-15-2018	R & R BOTTLED WATER	806195	52918	461-11-6399.01-001-811000	SUPPLIES	89.00	N
			806009	52920	461-11-6399.01-041-811000	SUPPLIES	111.00	N
						Totals for Check 026442	200.00	
026443	05-15-2018	SCHOLASTIC BOOK FAI	806108	W3804864BF	461-12-6399.01-101-811000	BOOK FAIR	5,524.15	N

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026444	05-15-2018	SCHOLASTIC BOOK FAI	806112	W3805332BF	461-12-6399.01-104-811000	BOOK FAIR	5,017.71	N
026445	05-15-2018	SCHOOL SPECIALTY, IN	805101	208120221626	461-11-6399.01-103-811000	GRANT AWARD	52.40	N
			806122	308102981252	461-11-6399.01-104-811000	SUPPLIES	931.16	N
Totals for Check 026445							983.56	
026446	05-15-2018	SIXTH FLOOR MUSEUM	806383	82535	461-11-6399.09-001-811000	SUPPLIES	805.00	N
026447	05-15-2018	SKY PIRATES INFLATAB	806312	WALSH	461-11-6399.01-105-811000	CONTRACT SERVICE	756.49	N
			806312	WALSH	461-11-6399.01-105-811000	CONTRACT SERVICE	201.16	N
			806312	WALSH	461-11-6399.01-105-811000	CONTRACT SERVICE	242.84	N
Totals for Check 026447							1,200.49	
026448	05-15-2018	SKY PIRATES INFLATAB	805663	#8080	461-11-6399.01-110-811000	CONTRACT SERVICE	69.20	N
026449	05-15-2018	YEP! PRODUCTIONS	806144	MCNL0043	461-11-6399.01-110-811000	SUPPLIES	2,855.00	N
026450	05-15-2018	YESTERDAYS	806164	809536	461-11-6399.01-110-811000	SUPPLIES	327.00	N
026451	05-15-2018	YOUR PERSONAL CHEF,	065200	000705	461-41-6399.01-750-899002	RETIREMENT SUPPLIES	744.00	N
			065200	000704	461-41-6399.01-750-899002	RETIREMENT SUPPILES	216.00	N
			065200	000706	461-41-6399.01-750-899002	RETIREMENT SUPPILES	744.00	N
	05-29-2018	YOUR PERSONAL CHEF,	065200	000704	461-41-6399.01-750-899002	incorrect amount	-216.00	N
			065200	000705	461-41-6399.01-750-899002	incorrect amount	-744.00	N
			065200	000706	461-41-6399.01-750-899002	incorrect amount	-744.00	N
Totals for Check 026451							.00	
026452	05-15-2018	LORI BORDERS	806362	REFUND/PC	865-00-2191.66-001-800000	REFUND/PROM	40.00	N
026453	05-15-2018	BSN SPORTS-SPORT SU	065146	901129535	865-00-2191.08-001-800000	SUPPLIES/PO #801181	474.00	N
			805610	902122222	865-00-2191.08-001-800000	EQUIPMENT	448.80	N
Totals for Check 026453							922.80	
026454	05-15-2018	DALLAS COUNTY SCHO	805785	111626	865-00-2191.32-105-800000	STUDENT TRAVEL	273.33	N
026455	05-15-2018	MARK OF EXCELLENCE	805188	31074	865-00-2191.33-041-800000	SUPPLIES	51.50	N
026456	05-15-2018	THE FLOWER SHOP	805903	805903	865-00-2191.42-001-800000	FLOWERS	125.00	N
026457	05-15-2018	FW MUSEUM OF	806269	45383	865-00-2191.45-041-800000	FIELD TRIP	263.50	N
026458	05-15-2018	GREAT WOLFE RESORT	806291	10000051	865-00-2191.32-041-800000	SPRING TRIP/CHOIR	1,350.00	N
026459	05-15-2018	JW PEPPER & SON, INC.	804818	05B01250	865-00-2191.32-105-800000	SUPPLIES	49.99	N
026460	05-15-2018	RODDY MCCURLEY	806295	REFUND/HOSA	865-00-2191.55-001-800000	REFUND/HOSA	25.00	N
026461	05-15-2018	MRNS MUSIC	805946	2010	865-00-2191.31-110-800000	SUPPLIES	400.00	N
026462	05-15-2018	PROJECT	806280	PC2018	865-00-2191.66-001-800000	PROM EXPENSE	3,520.00	N
026463	05-15-2018	QUILL CORPORATION	805904	6609998	865-00-2191.42-001-800000	SUPPLIES	16.48	N
026464	05-15-2018	RIGHT RESPONSE	805913	3366	865-00-2191.55-001-800000	FUNDRAISER	560.00	N
026465	05-15-2018	SPLIT RAIL GOLF COUR	804764	1228	865-00-2191.06-001-800000	SUPPLIES	1,008.00	N
026466	05-15-2018	AMANDA STAATS	806296	REFUND/HOSA	865-00-2191.55-001-800000	REFUND/HOSA	25.00	N

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026467	05-15-2018	STILLWATER MEADOW	805517	805517	865-00-2191.10-001-800000	CONTRACT SERVICE	600.00	N
026468	05-15-2018	STUMP'S SPIRIT	806012	Z14653450101	865-00-2191.66-001-800000	SUPPLIES	39.56	N
026469	05-15-2018	TASC DISTRICT 3	806154	8604	865-00-2191.45-110-800000	FEES/DUES	85.00	N
026470	05-15-2018	TASC DISTRICT 3	806155	8223	865-00-2191.45-041-800000	FEES/DUES	85.00	N
026471	05-15-2018	TASC DISTRICT 3	806168	8414	865-00-2191.45-104-800000	FEES/DUES	85.00	N
026472	05-15-2018	VARSITY BRANDS HOLD	805484	33302165	865-00-2191.25-041-800000	CHEER UNIFORMS	8,184.59	N
026473	05-15-2018	YEP! PRODUCTIONS	805589	ALMS0050	865-00-2191.33-041-800000	SUPPLIES	225.00	N
			806088	ALED0579	865-00-2191.66-001-800000	SUPPLIES	1,092.00	N
						Totals for Check 026473	1,317.00	
026474	05-21-2018	FIRST FINANCIAL BANK	806437	PETTY CASH	865-00-2191.36-001-800000	PETTY CASH/FFA	1,000.00	N
026475	05-21-2018	FORT WORTH BOTANIC	806434	FIELD TRIP	865-00-2191.59-001-800000	DONATION	300.00	N
026476	05-21-2018	SANDY LAKE AMUSEME	806453	2018 FUNFEST	865-00-2191.32-110-800000	FIELD TRIP	1,200.00	N
026477	05-25-2018	MASTERCARD-JP MORG	805331	AMAZON	461-11-6399.01-001-811000	SUPPLIES	240.00	N
			805334	AMAZON	461-11-6399.01-103-811000	SUPPLIES	9.86	N
			805962	AMAZON	461-11-6399.01-110-811000	SUPPLIES	20.42	N
			806170	AMAZON	461-11-6399.01-110-811000	SUPPLIES	1,195.71	N
			805317	AMAZON	461-11-6399.05-101-811000	SUPPLIES	11.97	N
			806114	AMAZON	461-11-6399.05-101-811000	SUPPLIES	32.96	N
			065208	AMAZON	461-11-6399.05-101-811000	SUPPLIES/PO #804917	6.48	N
			805454	AMAZON	461-11-6399.05-104-811000	SUPPLIES	638.36	N
			805473	AMAZON	461-11-6399.05-104-811000	SUPPLIES	596.33	N
			805437	AMAZON	461-12-6399.01-110-811000	SUPPLIES	40.04	N
						Totals for Check 026477	2,792.13	
026478	05-25-2018	MASTERCARD - JP MOR	806158	RAILHEAD	461-11-6399.01-001-811000	SUPPLIES	127.10	N
			805940	BROOKSHIRES	461-11-6399.01-009-811000	SUPPLIES	17.94	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	8.66	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	10.28	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	10.83	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	9.74	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	9.74	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	9.74	N
			806111	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	10.83	N
			806152	BROOKSHIRES	461-11-6399.01-041-811000	SUPPLIES	89.95	N
			805498	BROOKSHIRES	461-11-6399.01-041-811000	SUPPLIES	87.41	N
			805510	BROOKSHIRES	461-11-6399.01-102-811000	SUPPLIES	300.00	N
			804768	RAINFOREST	461-11-6399.01-102-811000	FIELD TRIP	1,381.11	N
			805504	SP	461-11-6399.01-103-811000	FIELD TRIP	1,635.24	N
			805195	BROOKSHIRES	461-11-6399.01-103-811000	AWARDS	800.00	N
			806038	HOME DEPOT	461-11-6399.01-105-811000	SUPPLIES	147.62	N
			805433	PALIO'S PIZZA	461-11-6399.01-110-811000	SUPPLIES	114.34	N
			805433	PALIO'S PIZZA	461-11-6399.01-110-811000	SUPPLIES	110.67	N
			805277	WALGREENS	461-11-6399.02-001-811000	SUPPLIES	3.59	N

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			805277	YPC	461-11-6399.02-001-811000	SUPPLIES	30.00	N
			805150	WALGREENS	461-11-6399.02-001-811000	SUPPLIES	5.99	N
			805150	YPC	461-11-6399.02-001-811000	SUPPLIES	30.00	N
			805495	SONIC	461-11-6399.02-041-811000	SUPPLIES	20.00	N
			806165	BROOKSHIRES	461-11-6399.02-101-811000	SUPPLIES	25.00	N
			805232	BROOKSHIRES	461-11-6399.02-104-811000	SUPPLIES	200.00	N
			805283	ANTHROPOLOG	461-11-6399.02-105-811000	SUPPLIES	50.00	N
			805421	SONIC	461-11-6399.02-105-811000	SUPPLIES	70.76	N
			805771	BOORAYS	461-11-6399.02-105-811000	SUPPLIES	50.00	N
			803371	MARI	461-12-6399.01-103-811000	SUPPLIES	10.00	N
			803371	DEMCO	461-12-6399.01-103-811000	SUPPLIES	130.00	N
			803371	SW BOOK CO	461-12-6399.01-103-811000	SUPPLIES	51.96	N
			803591	SW BOOK CO	461-12-6399.01-110-811000	SUPPLIES	160.67	N
			803591	MARI	461-12-6399.01-110-811000	SUPPLIES	10.00	N
			803591	DEMCO	461-12-6399.01-110-811000	SUPPLIES	76.00	N
			803591	MARI	461-12-6399.01-110-811000	SUPPLIES	5.00	N
			803585	QUICKWAY	461-12-6399.01-110-811000	STAFF DEVELOPMENT	20.00	N
				803585	461-12-6399.01-110-811000	CREDIT/PO #803585	-32.47	N
						Totals for Check 026478	5,797.70	
026479	05-25-2018	MASTERCARD-JP MORG	805616	AMAZON	865-00-2191.02-001-800000	SUPPLIES	449.95	N
			805569	AMAZON	865-00-2191.08-001-800000	SUPPLIES	40.95	N
			805501	AMAZON	865-00-2191.33-001-800000	SUPPLIES	34.50	N
			806140	AMAZON	865-00-2191.45-110-800000	SUPPLIES	303.04	N
			806140	AMAZON	865-00-2191.45-110-800000	SUPPLIES	41.97	N
			806140	AMAZON	865-00-2191.45-110-800000	SUPPLIES	53.54	N
			805997	AMAZON	865-00-2191.66-001-800000	SUPPLIES	115.26	N
						Totals for Check 026479	1,039.21	
026480	05-25-2018	MASTERCARD - JP MOR	805921	MARY'S CAFE	865-00-2191.01-001-800000	MEETING EXPENSE	34.12	N
			805950	BROOKSHIRES	865-00-2191.01-001-800000	SUPPLIES	539.80	N
			805950	SUBWAY	865-00-2191.01-001-800000	SUPPLIES	50.00	N
			805160	SCHLOTZKY'S	865-00-2191.06-001-800000	STUDENT TRAVEL	73.32	N
			805160	TORCHY'S	865-00-2191.06-001-800000	STUDENT TRAVEL	108.65	N
			805708	BROOKSHIRES	865-00-2191.09-001-800000	SUPPLIES	35.47	N
			805708	PALIO'S PIZZA	865-00-2191.09-001-800000	SUPPLIES	46.00	N
			805471	DONATOS	865-00-2191.31-001-800000	STUDENT MEALS	95.69	N
			805468	SPRINGHILL	865-00-2191.31-001-800000	STUDENT TRAVEL	6,866.06	N
			805472	WGI SPORT	865-00-2191.31-001-800000	SUPPLIES	105.00	N
			805470	WALMART	865-00-2191.31-001-800000	BAND TRAVEL	8.41	N
			805470	GOLDEN	865-00-2191.31-001-800000	BAND TRAVEL	25.08	N
			805470	KING GARDEN	865-00-2191.31-001-800000	BAND TRAVEL	38.95	N
			805470	GOLDEN	865-00-2191.31-001-800000	BAND TRAVEL	34.76	N
			805470	McDONALD'S	865-00-2191.31-001-800000	BAND TRAVEL	15.14	N
			805470	SUBWAY	865-00-2191.31-001-800000	BAND TRAVEL	20.27	N
			805470	KFC	865-00-2191.31-001-800000	BAND TRAVEL	17.06	N
			805470	IHOP	865-00-2191.31-001-800000	BAND TRAVEL	32.93	N

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			805470	REGGI'S BBQ	865-00-2191.31-001-800000	BAND TRAVEL	21.04	N
			805468	SPRINGHILL	865-00-2191.31-001-800000	STUDENT TRAVEL	696.28	N
			805187	SUBWAY	865-00-2191.33-041-800000	STAFF DEVELOPMENT	196.00	N
			804688	CHICK-FIL-A	865-00-2191.41-001-800000	STUDENT MEALS	59.49	N
			804688	KRISPY KREME	865-00-2191.41-001-800000	STUDENT MEALS	19.25	N
			804688	CHIPOTLE	865-00-2191.41-001-800000	STUDENT MEALS	41.25	N
			804688	VILLA FRESH	865-00-2191.41-001-800000	STUDENT MEALS	14.85	N
			804688	BRANDING	865-00-2191.41-001-800000	STUDENT MEALS	37.95	N
			804688	SHELL OIL	865-00-2191.41-001-800000	STUDENT MEALS	18.44	N
			806005	PARTY	865-00-2191.45-041-800000	SUPPLIES	209.92	N
				806005	865-00-2191.45-041-800000	CREDIT/PO #806005	-100.00	N
			806143	KOHL'S	865-00-2191.45-110-800000	SUPPLIES	287.71	N
						Totals for Check 026480	9,648.89	
026481	05-25-2018	OMNI FORT WORTH HO	806595	BANQUET	865-00-2191.31-001-800000	BAND BANQUET	15,030.00	N
026482	05-31-2018	HOLLY KING	806448	1712	461-41-6399.01-750-899001	SUPPLIES	623.75	N
026483	05-31-2018	ALEDO ISD CHILD NUTRI	806117	CN1219	461-11-6399.01-102-811000	SUPPLIES	120.00	N
			806450	CN1211	461-11-6399.05-105-811000	SUPPLIES	29.00	N
						Totals for Check 026483	149.00	
026484	05-31-2018	ALLIE'S GIFTS	806334	McANALLY	461-11-6399.01-110-811000	SUPPLIES	296.00	N
026485	05-31-2018	CAROLYN ANSLEY	804132	PER DIEM	461-11-6399.01-001-811000	STAFF DEVELOPMENT	126.00	N
026486	05-31-2018	VEND PRO	806394	I4424	461-11-6399.01-103-811000	SUPPLIES	130.50	N
			806149	I4709	461-11-6399.01-110-811000	SUPPLIES	31.50	N
						Totals for Check 026486	162.00	
026487	05-31-2018	BARNES & NOBLE BOOK	806393	3667483	461-12-6399.01-103-811000	LIBRARY BOOKS/MEDIA	54.36	N
026488	05-31-2018	BEST OF TEXAS CONTE	806462	052302	461-36-6399.01-001-811000	SUPPLIES	59.99	N
026489	05-31-2018	BRAZOS LOGO SHOP, L	806268	8871	461-11-6399.01-009-811000	SUPPLIES	667.00	N
026490	05-31-2018	CHICKEN EXPRESS-WIL	806368	WALSH	461-11-6399.07-105-811000	SUPPLIES	440.00	N
026491	05-31-2018	COACH CLIFF'S GAGA B	806284	27308	461-11-6399.05-104-811000	SUPPLIES	871.50	N
026492	05-31-2018	MARK OF EXCELLENCE	806160	81421	461-11-6399.01-101-811000	SUPPLIES	100.00	N
			806267	74181	461-11-6399.01-110-811000	SUPPLIES	113.75	N
						Totals for Check 026492	213.75	
026493	05-31-2018	DR PEPPER	065224	3734101017	461-41-6399.01-750-899002	RETIREMENT SUPPLIES	197.50	N
026494	05-31-2018	HOLLY DEVIN ELGIN	806455	PER DIEM	461-11-6399.01-110-811000	STAFF DEVELOPMENT	144.00	N
026495	05-31-2018	FOLLETT SCHOOL SOLU	805512	829194	461-12-6399.01-110-811000	LIBRARY BOOKS/MEDIA	55.97	N
			805512	829194A	461-12-6399.01-110-811000	LIBRARY BOOKS/MEDIA	829.27	N
			805512	829194B	461-12-6399.01-110-811000	LIBRARY BOOKS/MEDIA	164.95	N
			805512	829194F	461-12-6399.01-110-811000	LIBRARY BOOKS/MEDIA	242.76	N
						Totals for Check 026495	1,292.95	
026496	05-31-2018	GRADUATION PLACE, T	806187	0597588	461-11-6399.01-105-811000	SUPPLIES	946.83	N

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026497	05-31-2018	HAHN ENTERPRISES	806074	05318001-2	461-11-6399.01-101-811000	SUPPLIES	2,870.25	N
			806298	051618001-1	461-11-6399.01-104-811000	SUPPLIES	307.50	N
			806431	051618001-2	461-11-6399.01-104-811000	SUPPLIES	164.00	N
Totals for Check 026497							3,341.75	
026498	05-31-2018	HOOD COUNTY NEWS	806535	00011590	461-11-6399.03-001-811000	NEWSPAPER	262.00	N
026499	05-31-2018	K-LOG, INC	805323	18-285872-1	461-12-6399.01-041-811000	EQUIPMENT	1,169.93	N
026500	05-31-2018	ABC ACQUISITIONS	806481	53519	461-11-6399.05-103-811000	Replacement Flags	99.90	N
026501	05-31-2018	NORTH TEXAS GRADUA	806073	1125008765184	461-11-6399.01-104-811000	SUPPLIES	290.25	N
026502	05-31-2018	NORTHWEST ENGRAVE	806545	182408	461-11-6399.01-110-811000	Principal of the Day badge	10.75	N
026503	05-31-2018	ON THE BORDER	806526	510299	461-11-6399.03-001-811000	LUNCHEON	409.41	N
026504	05-31-2018	PARKER COUNTY GRAFI	806656	3190	461-11-6399.01-102-811000	SUPPLIES	340.00	N
026505	05-31-2018	DANIEL JAY PETERSON	804130	PER DIEM	461-11-6399.01-001-811000	STAFF DEVELOPMENT	126.00	N
026506	05-31-2018	PRESSMAN PRINTING, I	806016	7943	461-11-6399.03-001-811000	PRINTING	4,125.23	N
026507	05-31-2018	QUILL CORPORATION	806487	7278002	461-11-6399.01-105-811000	OFFICE SUPPLIES	148.08	N
026508	05-31-2018	R & R BOTTLED WATER	806576	53090	461-11-6399.01-001-811000	WATER	89.00	N
026509	05-31-2018	SCHOOL SPECIALTY, IN	806101	208120438371	461-11-6399.05-103-811000	SUPPLIES	401.20	N
026510	05-31-2018	ZACH TARRANT	806454	PER DIEM	461-11-6399.01-110-811000	STAFF DEVELOPMENT	144.00	N
026511	05-31-2018	TCU - TBRI	806705	REGISTRATION	461-11-6399.01-110-811000	STAFF DEVELOPMENT	100.00	N
026512	05-31-2018	VISA-COMPASS BANK	806156	WALMART.COM	461-11-6399.01-009-811000	Supplies	412.03	N
			806037	WALMART.COM	461-11-6399.01-105-811000	SUPPLIES	517.18	N
			806037	WALMART.COM	461-11-6399.01-105-811000	SUPPLIES	393.28	N
Totals for Check 026512							1,322.49	
026513	05-31-2018	WALMART COMMUNITY	806217	SAM'S CLUB	461-11-6399.01-001-811000	SUPPLIES	97.82	N
			806217	WALMART	461-11-6399.01-001-811000	SUPPLIES	46.03	N
			806022	SAM'S CLUB	461-11-6399.01-101-811000	SUPPLIES	181.00	N
			806262	SAM'S CLUB	461-11-6399.01-103-811000	SUPPLIES	377.37	N
			805475	WALMART	461-11-6399.01-104-811000	SUPPLIES	343.83	N
			806230	WALMART	461-11-6399.01-104-811000	SUPPLIES	152.81	N
			806230	WALMART	461-11-6399.01-104-811000	SUPPLIES	25.26	N
			806230	WALMART	461-11-6399.01-104-811000	SUPPLIES	16.48	N
			806238	WALMART	461-11-6399.01-104-811000	SUPPLIES	151.24	N
			805926	WALMART	461-11-6399.01-105-811000	WATER HOSES FOR CAMPUS	79.76	N
			806188	WALMART	461-11-6399.01-105-811000	SUPPLIES	77.34	N
			806337	SAM'S CLUB	461-11-6399.01-110-811000	SUPPLIES	80.88	N
			806337	WALMART	461-11-6399.01-110-811000	SUPPLIES	48.82	N
			805901	SAM'S CLUB	461-11-6399.02-041-811000	SUPPLIES	63.24	N
			805414	WALMART	461-11-6399.02-105-811000	SUPPLIES	27.09	N
			805414	WALMART	461-11-6399.02-105-811000	SUPPLIES	18.98	N
			805497	WALMART	461-11-6399.04-041-811000	SUPPLIES	113.27	N
			806146	WALMART	461-11-6399.06-041-811041	SUPPLIES	138.83	N
Totals for Check 026513							2,040.05	

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026514	05-31-2018	WALSWORTH PUBLISHI	806580	1196746	461-11-6399.03-103-811000	Yearbook Final Invoice	5,326.67	N
026515	05-31-2018	YEP! PRODUCTIONS	806536	ALED0581	461-11-6399.03-001-811000	TSHIRTS	312.50	N
026516	05-31-2018	YOUR PERSONAL CHEF,	065239	000705	461-41-6399.01-750-899002	RETIREMENT SUPPLIES	744.00	N
			065239	000704	461-41-6399.01-750-899002	RETIREMENT SUPPLIES	216.00	N
			065239	000706	461-41-6399.01-750-899002	RETIREMENT SUPPLIES	322.00	N
Totals for Check 026516							1,282.00	
026517	05-31-2018	BAM MASCOTS, INC	806602	MASCOT	865-00-2191.25-001-800000	MASCOT	1,325.00	N
			806602	MASCOT	865-00-2191.65-001-800000	MASCOT	1,500.00	N
Totals for Check 026517							2,825.00	
026518	05-31-2018	BSN SPORTS-SPORT SU	806171	902231782	865-00-2191.02-001-800000	SUPPLIES	4,886.32	N
			805000	902262516	865-00-2191.14-001-800000	SUPPLIES	1,091.70	N
Totals for Check 026518							5,978.02	
026519	05-31-2018	CHICK FIL A BENBROOK	806139	2827597	865-00-2191.45-110-800000	SUPPLIES	176.00	N
026520	05-31-2018	CHICK-FIL-A HUDSON O	806534	119657	865-00-2191.41-001-800000	CATERING	225.50	N
026521	05-31-2018	CITY OF MANSFIELD	806600	ENTRY FEE	865-00-2191.01-980-800000	EXPLORERS COMPETITION	300.00	N
026522	05-31-2018	ROCHELLE CUNNINGHA	806432	REFUND/CHEER	865-00-2191.25-041-800000	REFUND/CHEER	50.00	N
026523	05-31-2018	MARK OF EXCELLENCE	806002	31096	865-00-2191.25-041-800000	SUPPLIES	80.00	N
026524	05-31-2018	FAN CLOTH, LLC	806464	IN323455	865-00-2191.12-001-800000	SUPPLIES	1,665.45	N
			806464	IN323455	865-00-2191.13-001-800000	SUPPLIES	2,035.55	N
Totals for Check 026524							3,701.00	
026525	05-31-2018	THE FOUNDATION FOR	806702	ENTRY FEE	865-00-2191.31-041-800000	NATIONAL WIND BAND CONTEST	300.00	N
026526	05-31-2018	FULL COMPASS SYSTE	806531	INC00664235	865-00-2191.33-001-800000	SUPPLIES	173.00	N
026527	05-31-2018	JONES SCHOOL SUPPL	806459	1599122	865-00-2191.32-104-800000	SUPPLIES	178.55	N
026528	05-31-2018	MAGIC, ETC.	806452	RENTAL	865-00-2191.32-110-800000	SUPPLIES	197.85	N
026529	05-31-2018	NATIONAL FFA	805672	MDS-133942	865-00-2191.36-001-800000	SUPPLIES	271.50	N
026530	05-31-2018	PARKER COUNTY GRAFI	806533	3208	865-00-2191.06-001-800000	Golf Supplies	40.00	N
026531	05-31-2018	HOLLY RASCOE	806273	CHEER CAMP	865-00-2191.25-041-800000	CONTRACT SERVICE	3,510.00	N
026532	05-31-2018	RENAISSANCE WORTH	806683	40492	865-00-2191.69-001-800000	DEPOSIT	2,500.00	N
026533	05-31-2018	TEAM EXPRESS	806247	INV001857718	865-00-2191.02-001-800000	SUPPLIES	689.50	N
			806247	INV001853638	865-00-2191.02-001-800000	SUPPLIES	486.94	N
Totals for Check 026533							1,176.44	
026534	05-31-2018	TEXAN GRADUATION SU	806571	515	865-00-2191.40-001-800000	CORDS	250.00	N
			806461	502	865-00-2191.45-001-800000	SUPPLIES	300.00	N
			805996	461	865-00-2191.46-001-800000	SUPPLIES	40.00	N
			806014	459	865-00-2191.66-001-800000	SUPPLIES	50.00	N
Totals for Check 026534							640.00	
026535	05-31-2018	VARSITY SPIRIT LLC, N	806578	REG0010376217	865-00-2191.25-001-800000	CAMPS	1,400.00	N
			806578	REG0010377779	865-00-2191.25-001-800000	CAMPS	900.00	N
			806578	REG0010377781	865-00-2191.25-001-800000	CAMPS	600.00	N
Totals for Check 026535							2,900.00	

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026536	05-31-2018	WALMART COMMUNITY	805981	SAM'S CLUB	865-00-2191.32-105-800000	SUPPLIES	81.70	N
			806086	WALMART	865-00-2191.33-001-800000	SUPPLIES	39.52	N
			805189	WALMART	865-00-2191.33-041-800000	SUPPLIES	58.80	N
			805725	WALMART	865-00-2191.36-001-800000	SUPPLIES	168.88	N
			806004	SAM'S CLUB	865-00-2191.45-041-800000	SUPPLIES	261.93	N
			806138	WALMART	865-00-2191.45-110-800000	SUPPLIES	65.12	N
						Totals for Check 026536	675.95	
026537	05-31-2018	X-GRAIN SPORTSWEAR	806537	64844	865-00-2191.08-001-800000	Softball Supplies	720.00	N
026538	05-31-2018	YEP! PRODUCTIONS	806429	ALMS0051	865-00-2191.42-041-800000	SUPPLIES	420.00	N
			806581	ALED0580Q	865-00-2191.66-001-800000	TSHIRTS	849.00	N
						Totals for Check 026538	1,269.00	
050118	05-01-2018	TEACHER RETIREMENT	065111		199-00-2155.00-000-800000	PAYROLL EXPENSE	203,305.87	N
			065111		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,387.25	N
			065111		199-00-2155.02-000-800000	PAYROLL EXPENSE	36,038.44	N
			065111		199-00-2155.03-000-800000	PAYROLL EXPENSE	630.53	N
			065111		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,261.06	N
			065111		199-00-2155.05-000-800000	PAYROLL EXPENSE	867.57	N
			065111		199-00-2155.08-000-800000	PAYROLL EXPENSE	28,446.38	N
			065111		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
						Totals for Check 050118	291,784.48	
050218	05-02-2018	ARBITERPAY TRUST AC	065211	ARBITERPAY	184-36-6219.00-001-891960	GAME OFFICIAL/ONLINE PAYMEN	2,000.00	N
051018	05-10-2018	HILLTOP SECURITIES,	065210	AISD MAY0118	511-71-6599.00-960-899000	ALEDI ISD SERIES 2006-A	3,418.58	N
051418	05-15-2018	INTERNAL REVENUE SE	065143		199-00-2151.00-000-800000	PAYROLL EXPENSE	181,357.52	N
			065143		199-00-2152.01-000-800000	PAYROLL EXPENSE	34,372.14	N
			065143		199-00-2152.02-000-800000	PAYROLL EXPENSE	34,372.14	N
						Totals for Check 051418	250,101.80	
051518	05-15-2018	TEACHER RETIREMENT	065112		199-00-2153.00-025-800000	PAYROLL EXPENSE	56,016.00	N
			065112		199-00-2153.00-127-800000	PAYROLL EXPENSE	123,252.00	N
			065112		199-00-2153.00-146-800000	PAYROLL EXPENSE	37,403.00	N
			065112		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
						Totals for Check 051518	219,894.55	
052018	05-15-2018	OFFICE OF THE	065144		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,488.00	N
053108	05-31-2018	THE BANK OF NEW YOR	065258	ALESCH06A	511-71-6521.00-960-899000	ALEDI ISD SERIES 2006-A	17,553.81	N
124112	05-04-2018	TEXAS COUNCIL FOR S		100059	199-13-6411.00-101-899101	lost in mail	5.00	N
			064923	100062	199-13-6411.00-103-899103	lost in mail	-55.00	N
						Totals for Check 124112	-50.00	
124547	05-01-2018	ABILENE ISD	805692	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	180.00	N
124548	05-01-2018	ACP DIRECT	805524	0217741	199-11-6399.03-101-811101	SUPPLIES	472.30	N
124549	05-01-2018	ADVANCED CONNECTIO	805658	26101	199-53-6398.00-990-899990	SUPPLIES	285.00	N
124550	05-01-2018	ALEDO ISD CHILD NUTRI	805651	CN1212	199-41-6499.01-701-899701	SUPPLIES	93.75	N
			804746	CN1218	199-41-6499.04-730-899730	MEETING EXPENSE	284.00	N
						Totals for Check 124550	377.75	

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124551	05-01-2018	APPLE, INC.	805325	6731256286	199-11-6399.00-041-811041	SUPPLIES	89.00	N
			805386	673047401	199-11-6399.00-102-811102	SUPPLIES	35.00	N
Totals for Check 124551							124.00	
124552	05-01-2018	AT&T MOBILITY	065110	833293235	199-51-6259.01-999-899999	UTILITY	2,935.44	N
124553	05-01-2018	B&H PHOTO-VIDEO	805312	140898782	490-11-6499.05-103-811000	GRANT AWARD	799.83	N
124554	05-01-2018	BAUDVILLE	805533	3348044	199-41-6499.05-730-899730	AWARD EXPENSE	1,216.90	N
124555	05-01-2018	BENNETT'S OFFICE SUP	805652	0223141-001	199-52-6399.00-980-899980	SUPPLIES	40.23	N
124556	05-01-2018	BOBCAT OF FORT WOR	805423	27093462	199-51-6398.03-910-899910	EQUIPMENT	2,185.50	N
124557	05-01-2018	TERESA P BORDEAUX	805544	LATIN DANCE	199-11-6399.00-009-811009	CONTRACT SERVICE	350.00	N
124558	05-01-2018	BORDEN DAIRY COMPA	805396	324761541	240-35-6341.00-001-899950	FOOD SUPPLIES	105.50	N
			805396	325301468	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			805604	325952007	240-35-6341.00-001-899950	FOOD SUPPLIES	96.45	N
			805604	326304305	240-35-6341.00-001-899950	FOOD SUPPLIES	101.70	N
			805403	324761540	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			805403	325301467	240-35-6341.00-009-899950	FOOD SUPPLIES	33.90	N
			805606	325952006	240-35-6341.00-009-899950	FOOD SUPPLIES	71.24	N
			805606	326304304	240-35-6341.00-009-899950	FOOD SUPPLIES	33.90	N
			805581	325952005	240-35-6341.00-041-899950	FOOD SUPPLIES	106.26	N
			805581	326304309	240-35-6341.00-041-899950	FOOD SUPPLIES	66.05	N
			805370	324761546	240-35-6341.00-101-899950	FOOD SUPPLIES	170.80	N
			805370	325301470	240-35-6341.00-101-899950	FOOD SUPPLIES	212.80	N
			805564	325952004	240-35-6341.00-101-899950	FOOD SUPPLIES	102.78	N
			805564	326304308	240-35-6341.00-101-899950	FOOD SUPPLIES	182.40	N
			805584	325952008	240-35-6341.00-102-899950	FOOD SUPPLIES	240.77	N
			805584	326304306	240-35-6341.00-102-899950	FOOD SUPPLIES	182.40	N
				326304307	240-35-6341.00-102-899950	CN CREDIT	-11.86	N
			805354	324761547	240-35-6341.00-103-899950	FOOD SUPPLIES	179.20	N
			805354	325301473	240-35-6341.00-103-899950	FOOD SUPPLIES	205.20	N
			805562	325952002	240-35-6341.00-103-899950	FOOD SUPPLIES	106.40	N
			805562	326304311	240-35-6341.00-103-899950	FOOD SUPPLIES	152.00	N
			805573	325952009	240-35-6341.00-104-899950	FOOD SUPPLIES	260.26	N
			805573	326304303	240-35-6341.00-104-899950	FOOD SUPPLIES	152.00	N
			065109	312286657	240-35-6341.00-104-899950	FOOD SUPPLIES	250.80	N
			805410	324761538	240-35-6341.00-105-899950	FOOD SUPPLIES	111.26	N
			805410	325301465	240-35-6341.00-105-899950	FOOD SUPPLIES	112.36	N
			805595	325952010	240-35-6341.00-105-899950	FOOD SUPPLIES	181.79	N
			805595	326304302	240-35-6341.00-105-899950	FOOD SUPPLIES	95.00	N
				326304301	240-35-6341.00-105-899950	CN CREDIT	-3.95	N
			805365	324761545	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			805365	325301472	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			805577	325952003	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			805577	326304310	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
Totals for Check 124558							3,879.71	

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124559	05-01-2018	TIM BUCHANAN	805705	UIL TRAVEL	184-36-6411.00-001-891960	UIL TRAVEL	36.00	N
			805870	UIL TRAVEL	184-36-6412.08-001-891960	UIL TRAVEL	36.00	N
Totals for Check 124559							72.00	
124560	05-01-2018	C.D. HARTNETT	805534	884240	184-36-6341.00-999-899965	CONCESSION SUPPLIES	829.02	N
124561	05-01-2018	CAMP FIRE USA	805120	18032	199-11-6499.01-999-899999	STUDENT TRAVEL	2,824.20	N
124562	05-01-2018	CAROLINA BIOLOGICAL	805430	50245612 RI	199-11-6399.00-009-811009	SUPPLIES	866.64	N
			805430	50245612 RI	199-11-6399.01-009-811009	SUPPLIES	1,650.61	N
Totals for Check 124562							2,517.25	
124563	05-01-2018	CARRIER SALES & DIST	805464	44687003-00	199-51-6319.05-910-899910	SUPPLIES	940.93	N
124564	05-01-2018	CATHOLIC CHARITIES	800405	19264	199-31-6219.00-920-825920	TRANSLATION SERVICE	10.00	N
124565	05-01-2018	CDW GOVERNMENT, IN	805343	MHW2110	199-53-6398.00-990-899990	SUPPLIES	348.00	N
124566	05-01-2018	CENTURY MECHANICAL	804698	M3898	199-51-6219.00-910-899910	CONTRACT SERVICE	250.00	N
			803776	M3882	199-51-6219.00-910-899910	CONTRACT SERVICE	13,654.00	N
Totals for Check 124566							13,904.00	
124567	05-01-2018	CK DFW PARTNERS, LT	805909	ORDER #66865	199-11-6497.00-001-811001	AWARDS	2,739.75	N
124568	05-01-2018	CITY OF FORT WORTH	065108	1523101-661474	199-51-6259.02-999-899999	UTILITY	6,843.43	N
124569	05-01-2018	MEAGANN LYN COMMO	805513	PER DIEM	199-13-6411.00-102-899102	STAFF DEVELOPMENT	144.00	N
124570	05-01-2018	COMMUNITY NEWS	805633	17678	199-41-6499.01-750-899750	LEGAL NOTICE	317.00	N
124571	05-01-2018	COOK CHILDREN'S MEDI	805412	REGISTRATION	255-13-6411.00-102-811000	STAFF DEVELOPMENT	50.00	N
124572	05-01-2018	LUTHER COOKSEY PRIN	805486	5258	199-41-6499.04-730-899730	PRINTING	992.00	N
124573	05-01-2018	DELL FINANCIAL	065107	6445104030818	199-11-6269.00-999-811999	END OF LEASE PAYMENT	9,800.58	N
124574	05-01-2018	DELL, INC.	804871	10232868234	199-11-6398.13-999-811999	EQUIPMENT	4,064.30	N
				60111399151	199-11-6398.13-999-811999	CREDIT/PO #804871	-4,064.30	N
Totals for Check 124574							.00	
124575	05-01-2018	DR PEPPER	805535	3734100886	184-36-6341.00-999-899965	CONCESSION SUPPLIES	218.50	N
			805925	3734100944	184-36-6341.00-999-899965	CONCESSION SUPPLIES	334.00	N
			805603	3734100884	240-35-6341.00-001-899950	FOOD SUPPLIES	57.60	N
Totals for Check 124575							610.10	
124576	05-01-2018	DURAN'S CHARTER SER	805701	40919	184-36-6412.08-001-891960	STUDENT TRAVEL	3,150.00	N
			805519	40918	184-36-6412.08-001-891960	STUDENT TRAVEL	3,150.00	N
Totals for Check 124576							6,300.00	
124577	05-01-2018	ECOLAB	805369	95257963	240-35-6399.00-009-899950	SUPPLIES	67.90	N
124578	05-01-2018	EDUPHORIA! INCORPOR	805800	INV1379	199-31-6399.00-920-811920	ANNUAL RENEWAL	1,995.00	N
124579	05-01-2018	EFFORTLESS BRANDIN	801184	801184	184-36-6499.00-999-899965	SUPPLIES	146.00	N
124580	05-01-2018	EVERLAST CLIMBING IN	805121	00056990	199-51-6249.02-999-899999	CONTRACT SERVICE	1,500.00	N
124581	05-01-2018	FIRETROL PROTECTION	805655	100526689	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	210.00	N
124582	05-01-2018	FIRST FINANCIAL BANK	805777	PETTY CASH	199-23-6399.00-110-811110	REIMB/PETTY CASH	37.47	N

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124583	05-01-2018	FLINN SCIENTIFIC, INC.	805599	2205566	199-11-6399.00-041-811041	SUPPLIES	404.69	N
			805327	2200659	199-11-6399.00-041-811041	SUPPLIES	250.77	N
			805327	2201993	199-11-6399.00-041-811041	SUPPLIES	104.85	N
Totals for Check 124583							760.31	
124584	05-01-2018	FOLLETT SCHOOL SOLU	805415	825115	199-11-6399.00-104-811104	SUPPLIES	310.12	N
124585	05-01-2018	GAS & SUPPLY NORTH	065106	33770422	199-11-6249.00-001-822972	SUPPLIES/PO #800290	40.00	N
			065106	33943399	199-11-6249.00-001-822972	SUPPLIES/PO #800290	103.95	N
			065106	33927705	199-11-6249.00-001-822972	SUPPLIES/PO #800290	222.49	N
Totals for Check 124585							366.44	
124586	05-01-2018	CLAIRE GAY	805418	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	36.00	N
124587	05-01-2018	GT DISTRIBUTORS, INC.	804851	INV0657529	199-52-6399.00-980-899980	SUPPLIES	48.40	N
124588	05-01-2018	HARTNESS PRINT CENT	805402	15342	199-11-6219.01-102-811102	PRINTING	30.35	N
			805491	15366	199-11-6219.01-102-811102	PRINTING	232.00	N
			805445	15374	199-23-6399.00-110-811110	SUPPLIES	143.16	N
			805424	15322	240-35-6399.01-950-899950	SUPPLIES	116.25	N
Totals for Check 124588							521.76	
124589	05-01-2018	HERITAGE FOOD SERVI	805611	0004898097-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	282.20	N
			804970	0004876665-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	151.94	N
			804914	0004890978-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	934.72	N
Totals for Check 124589							1,368.86	
124590	05-01-2018	INDIEFLIX GROUP, INC	805793	0303	199-31-6219.00-921-811920	STUDEN/PARENT ASSEMBLY	950.00	N
124591	05-01-2018	INSECT LORE	805153	INV155390	199-11-6399.00-104-811104	SUPPLIES	319.70	N
			805547	INV171120	199-11-6399.00-104-811104	SUPPLIES	91.92	N
Totals for Check 124591							411.62	
124592	05-01-2018	JOHN WILEY & SONS, IN	805075	3898869	199-11-6399.00-009-811009	SUPPLIES	52.34	N
124593	05-01-2018	JW PEPPER & SON, INC.	803605	05A90803	199-36-6399.00-001-811200	SUPPLIES	300.00	N
			803605	05B04597	199-36-6399.00-001-811200	SUPPLIES	49.00	N
				05B07842	199-36-6399.00-001-811200	CREDOT/PO #803605	-300.00	N
Totals for Check 124593							49.00	
124594	05-01-2018	KELLER TROPHY & AWA	803615	074362	184-36-6499.00-001-891960	AWARDS	199.50	N
124595	05-01-2018	KLEMENT DISTRIBUTIO	805400	10503772	240-35-6341.00-009-899950	FOOD SUPPLIES	42.48	N
			805389	10503856	240-35-6341.00-101-899950	FOOD SUPPLIES	163.22	N
			805566	10201883	240-35-6341.00-101-899950	FOOD SUPPLIES	277.61	N
			805587	10201884	240-35-6341.00-102-899950	FOOD SUPPLIES	280.22	N
			805572	10201885	240-35-6341.00-104-899950	FOOD SUPPLIES	233.67	N
			805597	10201882	240-35-6341.00-105-899950	FOOD SUPPLIES	257.37	N
			805368	10503858	240-35-6341.00-110-899950	FOOD SUPPLIES	111.18	N
Totals for Check 124595							1,365.75	
124596	05-01-2018	KURZ & COMPANY	805601	804181070003	240-35-6341.00-001-899950	FOOD SUPPLIES	102.17	N
			805407	804181000004	240-35-6341.00-009-899950	FOOD SUPPLIES	73.80	N
			805608	804181070002	240-35-6341.00-009-899950	FOOD SUPPLIES	109.03	N
			805582	804181070001	240-35-6341.00-041-899950	FOOD SUPPLIES	146.14	N

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			805355	804181000002	240-35-6341.00-103-899950	FOOD SUPPLIES	96.27	N
			805574	804181070005	240-35-6341.00-104-899950	FOOD SUPPLIES	106.00	N
			805594	804181070004	240-35-6341.00-105-899950	FOOD SUPPLIES	108.10	N
			805367	804181000003	240-35-6341.00-110-899950	FOOD SUPPLIES	39.10	N
						Totals for Check 124596	780.61	
124597	05-01-2018	LABATT FOOD SERVICE	805600	04171467	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,880.01	N
			805417	04103342	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,847.22	N
			805417	04103341	240-35-6341.00-009-899950	FOOD/NON-FOOD	9.93	N
			805605	04171465	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,970.82	N
				03283333	240-35-6341.00-009-899950	CN CREDIT	-113.31	N
			805583	04171471	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,890.64	N
			805392	04103346	240-35-6341.00-101-899950	FOOD SUPPLIES	1,548.31	N
			805588	04171469	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,731.92	N
			805585	04171463	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,660.94	N
			805363	04103350	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,631.88	N
			805570	04171473	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,662.95	N
				03074586	240-35-6341.00-103-899950	CN CREDIT	-10.36	N
				04020548	240-35-6341.00-103-899950	CN CREDIT	-35.54	N
			805571	04171461	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,888.23	N
				03228840	240-35-6341.00-104-899950	CN CREDIT	-21.30	N
				03283332	240-35-6341.00-104-899950	CN CREDIT	-6.65	N
			805593	04171459	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,438.59	N
				03283331	240-35-6341.00-105-899950	CN CREDIT	-25.34	N
				02271141	240-35-6341.00-105-899950	CN CREDIT	-36.53	N
				01030286	240-35-6341.00-105-899950	CN CREDIT	-34.59	N
			805364	04103352	240-35-6341.00-110-899950	FOOD/NON-FOOD	676.83	N
			805578	04171475	240-35-6341.00-110-899950	FOOD/NON-FOOD	1,279.01	N
			805600	04171468	240-35-6342.00-001-899950	FOOD/NON-FOOD	308.96	N
			805417	04103343	240-35-6342.00-009-899950	FOOD/NON-FOOD	104.46	N
			805605	04171466	240-35-6342.00-009-899950	FOOD/NON-FOOD	205.66	N
			805583	04171472	240-35-6342.00-041-899950	FOOD/NON-FOOD	167.52	N
			805392	04103347	240-35-6342.00-101-899950	FOOD SUPPLIES	98.35	N
			805588	04171470	240-35-6342.00-101-899950	FOOD/NON-FOOD	92.53	N
			805585	04171464	240-35-6342.00-102-899950	FOOD/NON-FOOD	179.16	N
			805363	04103351	240-35-6342.00-103-899950	FOOD/NON-FOOD	268.92	N
			805570	04171474	240-35-6342.00-103-899950	FOOD/NON-FOOD	100.57	N
			805571	04171462	240-35-6342.00-104-899950	FOOD/NON-FOOD	128.13	N
			805593	04171460	240-35-6342.00-105-899950	FOOD/NON-FOOD	198.05	N
			805364	04103353	240-35-6342.00-110-899950	FOOD/NON-FOOD	16.51	N
			805578	04171476	240-35-6342.00-110-899950	FOOD/NON-FOOD	56.05	N
						Totals for Check 124597	26,758.53	
124598	05-01-2018	TX SCHOOL ADMINISTR	805939	CS10065	211-13-6411.00-105-824000	STAFF DEVELOPMENT	850.00	N

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124599	05-01-2018	MARGOLF, INC	801564	613652	184-36-6399.99-001-891960	UNIFORMS	1,200.00	N
124600	05-01-2018	MATTHEW'S OFFICE CIT	805699	576642-0	199-23-6399.00-101-811101	SUPPLIES	139.80	N
			805481	576439-0	199-23-6399.00-102-811102	SUPPLIES	14.50	N
			805861	576812-0	199-23-6399.00-102-811102	SUPPLIES	26.82	N
			805861	576812-0	199-23-6399.01-102-811102	SUPPLIES	.14	N
					Totals for Check 124600		181.26	
124601	05-01-2018	MAXIM INCENTIVES	805476	090129	199-11-6499.01-999-899999	SUPPLIES	1,702.75	N
124602	05-01-2018	AMERICAN HEALTH SCI	805104	956945-1-1	490-11-6499.10-001-811000	GRANT AWARD	423.47	N
124603	05-01-2018	MESA SUPPLIES	805684	14834	199-11-6399.01-009-811009	SUPPLIES	325.00	N
124604	05-01-2018	MIDWEST SPORTS SUP	804793	1806732200	184-36-6399.06-041-891960	SUPPLIES	149.52	N
			804793	1806732200	184-36-6399.07-041-891960	SUPPLIES	148.65	N
					Totals for Check 124604		298.17	
124605	05-01-2018	MOUSER ELECTRONICS	803943	47164439	199-51-6319.09-910-899910	SUPPLIES	287.05	N
			804869	47350854	199-51-6319.09-910-899910	SUPPLIES	391.77	N
					Totals for Check 124605		678.82	
124606	05-01-2018	SANDRA KAY MURRAY	805507	PER DIEM	199-13-6411.00-102-899102	STAFF DEVELOPMENT	144.00	N
124607	05-01-2018	MUSIC IN MOTION	805674	00710367	199-11-6399.06-101-811101	SUPPLIES	268.29	N
124608	05-01-2018	NATIONAL WHOLESALE	805422	S2412426.001	199-51-6319.02-910-899910	SUPPLIES	2,449.58	N
124609	05-01-2018	OTC BRANDS, INC.	805319	689375193-01	199-13-6499.01-920-811920	MEETING EXPENSE	159.05	N
124610	05-01-2018	PEEQ TECHNOLOGIES, I	805108	50286	199-11-6399.00-103-811103	GRANT AWARD	.40	N
			805108	50286	490-11-6499.11-103-811000	GRANT AWARD	924.00	N
					Totals for Check 124610		924.40	
124611	05-01-2018	PEPPER PSYCHOLOGIC	805427	INV-0104	199-52-6219.00-980-899980	CONTRACT SERVICE	200.00	N
124612	05-01-2018	QUILL CORPORATION	805536	6336495	184-36-6341.00-999-899965	CONCESSION SUPPLIES	119.40	N
			805631	6517457	199-11-6399.00-001-811001	SUPPLIES	251.99	N
				6311882	199-11-6399.00-001-811001	CREDIT	-10.47	N
			805489	6368327	199-11-6399.00-041-811041	SUPPLIES	28.78	N
			805489	6338293	199-11-6399.00-041-811041	SUPPLIES	19.19	N
			805489	6321659	199-11-6399.00-041-811041	SUPPLIES	139.47	N
			805322	6137825	199-11-6497.00-041-811041	SUPPLIES	319.89	N
			805322	6176710	199-11-6497.00-041-811041	SUPPLIES	48.66	N
			805322	6179107	199-11-6497.00-041-811041	SUPPLIES	156.45	N
			805528	6420547	199-23-6399.00-001-811001	SUPPLIES	10.47	N
			805528	6311882	199-23-6399.00-001-811001	SUPPLIES	34.90	N
			805528	6320820	199-23-6399.00-001-811001	SUPPLIES	143.15	N
			805541	6321385	199-23-6399.00-009-811009	SUPPLIES	71.46	N
			805541	6301215	199-23-6399.00-009-811009	SUPPLIES	15.59	N
			805621	6522100	199-23-6399.00-009-811009	SUPPLIES	17.70	N
			805539	6321284	199-23-6399.00-009-811009	SUPPLIES	178.49	N
			805539	6301800	199-23-6399.00-009-811009	SUPPLIES	42.44	N
			805539	6357741	199-23-6399.00-009-811009	SUPPLIES	21.18	N

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			805490	6240528	199-23-6399.00-105-811105	SUPPLIES	19.18	N
			805490	6296444	199-23-6399.00-105-811105	SUPPLIES	246.90	N
			805490	6240892	199-23-6399.00-105-811105	SUPPLIES	532.53	N
			805550	6322002	199-23-6399.01-009-811009	SUPPLIES	123.96	N
			805488	6312704	199-31-6399.00-041-811041	SUPPLIES	31.98	N
			805488	6321701	199-31-6399.00-041-811041	SUPPLIES	252.51	N
			805488	6338900	199-31-6399.00-041-811041	SUPPLIES	12.78	N
			805488	6368227	199-31-6399.00-041-811041	SUPPLIES	32.79	N
			805621	6522100	199-33-6399.00-009-811009	SUPPLIES	11.18	N
			805567	6352600	240-35-6399.00-103-899950	SUPPLIES	27.26	N
						Totals for Check 124612	2,899.81	
124613	05-01-2018	R. CRAIG STEPHENS	805609	56094	240-35-6341.00-001-899950	FOOD SUPPLIES	601.25	N
			805404	55960	240-35-6341.00-009-899950	FOOD SUPPLIES	204.90	N
			805607	56096	240-35-6341.00-009-899950	FOOD SUPPLIES	264.75	N
			805580	56095	240-35-6341.00-041-899950	FOOD SUPPLIES	212.80	N
			805371	55965	240-35-6341.00-101-899950	FOOD SUPPLIES	411.15	N
			805565	56101	240-35-6341.00-101-899950	FOOD SUPPLIES	425.85	N
			805586	56098	240-35-6341.00-102-899950	FOOD SUPPLIES	410.75	N
			805353	55964	240-35-6341.00-103-899950	FOOD SUPPLIES	414.90	N
			805575	56099	240-35-6341.00-104-899950	FOOD SUPPLIES	365.23	N
			805596	56102	240-35-6341.00-105-899950	FOOD SUPPLIES	410.05	N
			805366	55961	240-35-6341.00-110-899950	FOOD SUPPLIES	233.65	N
			805576	56097	240-35-6341.00-110-899950	FOOD SUPPLIES	218.75	N
						Totals for Check 124613	4,174.03	
124614	05-01-2018	RAPTOR TECHNOLOGIE	805675	89808	199-23-6398.00-001-811001	SUPPLIES	300.00	N
124615	05-01-2018	RCI TECHNOLOGIES, IN	805070	36643	199-51-6219.03-999-899999	CONTRACT SERVICE	4,160.00	N
124616	05-01-2018	REGION 4 ESC	805661	F74422	199-11-6399.00-104-811104	SUPPLIES	255.00	N
124617	05-01-2018	RESOURCEMATE	805290	XT00002654	199-11-6399.00-104-811104	SUPPLIES	231.79	N
124618	05-01-2018	RONNIE WALTERS LAW	806024	2555	199-51-6219.04-910-899910	GROUNDS SERVICE	4,150.00	N
124619	05-01-2018	AMY SADLER	805508	PER DIEM	199-13-6411.00-102-899102	STAFF DEVELOPMENT	144.00	N
124620	05-01-2018	SCHOOL NURSE SUPPL	805493	0679026-IN	199-11-6399.00-041-811041	SUPPLIES	85.35	N
124621	05-01-2018	SCHOOL SPECIALTY, IN	804960	208120159360	199-11-6399.00-110-811110	SUPPLIES	28.07	N
			804624	308102966415	199-11-6399.00-110-811110	SUPPLIES	377.09	N
						Totals for Check 124621	405.16	
124622	05-01-2018	SUPERIOR PEDIATRIC C	065105	PT SERVICES	224-11-6219.00-940-823000	CONTRACT SERVICES/4/1-4/15	3,285.00	N
			065105	LVN SERVICES	224-33-6219.00-940-823000	CONTRACT SERVICES/4/1-4/15	1,300.00	N
						Totals for Check 124622	4,585.00	
124623	05-01-2018	TAEA-TX ART ED ASSOC	805184	#79990	199-36-6412.00-041-811041	ENTRY FEE	196.00	N
124624	05-01-2018	TAHPERD	805315	25679	255-13-6411.00-102-811000	STAFF DEVELOPMENT	85.00	N
124625	05-01-2018	TCU - OFFICE OF EXTEN	805531	V0013301	255-13-6411.00-001-811000	STAFF DEVELOPMENT	500.00	N

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124626	05-01-2018	TEAM EXPRESS	805529	INV001829932	184-36-6399.08-001-891960	SUPPLIES	41.95	N
			805529	INV001829924	184-36-6399.08-001-891960	SUPPLIES	125.85	N
			805529	INV001825007	184-36-6399.08-001-891960	SUPPLIES	125.85	N
			805529	INV001817858	184-36-6399.08-001-891960	SUPPLIES	31.02	N
			805529	INV001817834	184-36-6399.08-001-891960	SUPPLIES	540.75	N
						Totals for Check 124626	865.42	
124627	05-01-2018	TEAMLINE, LTD	805696	8894000	184-36-6399.06-001-891960	SUPPLIES	71.20	N
124628	05-01-2018	TEXAS CHRISTIAN UNIV	805844	192271	490-11-6499.34-041-811000	GRANT AWARD	240.00	N
124629	05-01-2018	TEXAS EDUCATIONAL P	805300	0105685-IN	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	582.34	N
124630	05-01-2018	TEXAS STATE FLORIST'	803983	REGISTRATION	199-36-6499.01-001-822972	FEES/DUES	96.00	N
124631	05-01-2018	TROPHY ARTS, INC.	805487	33844	199-11-6497.00-103-811103	AWARDS	150.00	N
124632	05-01-2018	TWISTED H, INC	805947	805947	199-51-6219.04-910-899910	GROUNDS SERVICE	450.00	N
124633	05-01-2018	ULINE, INC	805579	96638854	240-35-6399.00-001-899950	SUPPLIES	63.34	N
			805579	96638854	240-35-6399.00-009-899950	SUPPLIES	63.34	N
			805579	96638854	240-35-6399.00-041-899950	SUPPLIES	63.34	N
			805579	96638854	240-35-6399.00-101-899950	SUPPLIES	63.33	N
			805579	96638854	240-35-6399.00-102-899950	SUPPLIES	63.33	N
			805579	96638854	240-35-6399.00-103-899950	SUPPLIES	63.33	N
			805579	96638854	240-35-6399.00-104-899950	SUPPLIES	63.33	N
			805579	96638854	240-35-6399.00-105-899950	SUPPLIES	63.33	N
			805579	96638854	240-35-6399.00-110-899950	SUPPLIES	63.33	N
						Totals for Check 124633	570.00	
124634	05-01-2018	WARD'S SCIENCE	804925	8082004543	199-11-6399.00-009-811009	GRANT AWARD	75.16	N
			804925	8082004543	490-11-6499.35-009-811000	GRANT AWARD	925.00	N
						Totals for Check 124634	1,000.16	
124635	05-01-2018	WEST MUSIC	803489	SI1586929	199-11-6399.06-104-811104	SUPPLIES	86.90	N
124636	05-04-2018	AGENCY 405-TX DEPT O	065118	CRS2018031414	199-41-6299.01-731-899730	FINGERPRINTING	9.00	N
124637	05-04-2018	ALEDO ATHLETIC BOOS	065117	2018 SOCCER	184-00-5752.10-000-800000	CONCESSION COMMISSION	3,444.75	N
			065117	2018 TRACK	184-00-5752.10-000-800000	CONCESSION COMMISSION	5,918.50	N
						Totals for Check 124637	9,363.25	
124638	05-04-2018	ALEDO ISD ACTIVITY FU	065114	CORRECTION	199-00-5749.00-000-899000	CORRECT DEPOSIT ERROR	1,000.00	N
124639	05-04-2018	AT&T	065116	74537037004251	199-51-6259.01-999-899999	UTILITY	3,945.15	N
			065116	74082582504251	199-51-6259.01-999-899999	UTILITY	1,246.46	N
						Totals for Check 124639	5,191.61	
124640	05-04-2018	AT&T LONG DISTANCE	065119	835667968	199-51-6259.01-999-899999	UTILITY	1,800.98	N
124641	05-04-2018	ATMOS ENERGY	065115	4022842271	199-51-6259.03-999-899999	UTILITY	106.03	N
124642	05-04-2018	CAVALLO ENERGY	065121	B1804210028	199-51-6259.00-999-899999	UTILITY	3,771.64	N
124643	05-04-2018	CITY OF ALEDO	065120	0030000200001	199-51-6259.02-999-899999	UTILITY	2,202.22	N
			065120	0020004600001	199-51-6259.02-999-899999	UTILITY	439.75	N
			065120	0020004500001	199-51-6259.02-999-899999	UTILITY	936.29	N

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			065120	0020004300001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065120	0020004700001	199-51-6259.02-999-899999	UTILITY	266.12	N
			065120	0020004800001	199-51-6259.02-999-899999	UTILITY	97.87	N
			065120	0020004900001	199-51-6259.02-999-899999	UTILITY	689.37	N
			065120	0050001000001	199-51-6259.02-999-899999	UTILITY	491.53	N
			065120	0050001100001	199-51-6259.02-999-899999	UTILITY	299.41	N
			065120	0050000375001	199-51-6259.02-999-899999	UTILITY	250.75	N
			065120	0050000575001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065120	0050000750002	199-51-6259.02-999-899999	UTILITY	57.15	N
			065120	0050001300001	199-51-6259.02-999-899999	UTILITY	165.74	N
			065120	0050001200001	199-51-6259.02-999-899999	UTILITY	1,767.17	N
			065120	0050000900001	199-51-6259.02-999-899999	UTILITY	570.27	N
			065120	0050000800001	199-51-6259.02-999-899999	UTILITY	454.95	N
			065120	0050000600001	199-51-6259.02-999-899999	UTILITY	289.11	N
			065120	0050000500001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065120	0050000400001	199-51-6259.02-999-899999	UTILITY	248.64	N
			065120	0050000350001	199-51-6259.02-999-899999	UTILITY	199.20	N
			065120	0050000300001	199-51-6259.02-999-899999	UTILITY	3,238.41	N
			065120	0050000200001	199-51-6259.02-999-899999	UTILITY	629.21	N
			065120	0020005200001	199-51-6259.02-999-899999	UTILITY	1,892.81	N
						Totals for Check 124643	15,927.51	
124644	05-04-2018	CITY OF WILLOW PARK	065129	0020005100001	199-51-6259.02-999-899999	UTILITY	382.80	N
			065129	0020005000001	199-51-6259.02-999-899999	UTILITY	1,230.26	N
						Totals for Check 124644	1,613.06	
124645	05-04-2018	DIRECT ENERGY BUSIN	065122	ACCT#1024085	199-51-6259.00-999-899999	UTILITY	59,659.13	N
			065122	ACCT#1078165	199-51-6259.00-999-899999	UTILITY	2,268.72	N
			065122	ACCT#1107265	199-51-6259.00-999-899999	UTILITY	8,754.81	N
						Totals for Check 124645	70,682.66	
124646	05-04-2018	ETC LITE, INC	065135	1695	199-41-6499.06-750-899750	CONTRACT SERVICES	735.00	N
124647	05-04-2018	GREATAMERICA	065123	22480839	199-11-6269.01-001-811999	XEROX LEASE	3,046.76	N
			065123	22480839	199-11-6269.01-001-826999	XEROX LEASE	224.91	N
			065123	22480839	199-11-6269.01-009-811999	XEROX LEASE	1,488.36	N
			065123	22480839	199-11-6269.01-041-811999	XEROX LEASE	1,263.45	N
			065123	22480839	199-11-6269.01-101-811999	XEROX LEASE	1,192.16	N
			065123	22480839	199-11-6269.01-102-811999	XEROX LEASE	1,042.22	N
			065123	22480839	199-11-6269.01-103-811999	XEROX LEASE	894.12	N
			065123	22480839	199-11-6269.01-104-811999	XEROX LEASE	820.99	N
			065123	22480839	199-11-6269.01-105-811999	XEROX LEASE	564.53	N
			065123	22480839	199-11-6269.01-110-811999	XEROX LEASE	967.25	N
			065123	22480839	199-11-6269.01-940-823999	XEROX LEASE	148.10	N
			065123	22480839	199-31-6269.01-920-811999	XEROX LEASE	74.97	N
			065123	22480839	199-41-6269.00-750-899999	XEROX LEASE	744.18	N
			065123	22480839	199-51-6269.01-999-899999	XEROX LEASE	148.10	N
			065123	22480839	199-51-6269.01-999-899999	XEROX LEASE	148.06	N

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			065123	22480839	199-53-6269.01-990-899999	XEROX LEASE	296.20	N
						Totals for Check 124647	13,064.36	
124648	05-04-2018	HANG UP & DRIVE, INC	065113	2018032	199-11-6499.01-999-899999	CONTRACT SERVICES/04272018	2,200.00	N
124649	05-04-2018	HCTRA - VIOLATIONS	065124	011801634540	199-31-6411.00-009-811009	TOLL CHARGES/STAFF DEV	24.87	N
			065124	011801634541	199-31-6411.00-009-811009	TOLL CHARGE/STAFF DEV	51.00	N
			065124	011801634540	199-31-6411.00-921-811920	TOLL CHARGES/STAFF DEV	24.88	N
			065124	011801634539	199-31-6411.00-921-811920	TOLL CHARGE/TRANSPORTATIO	51.00	N
						Totals for Check 124649	151.75	
124650	05-04-2018	ASHLEY JABRI	065125	MARCH 2018	199-11-6219.03-940-823940	CONTRACT SERVICES	1,080.00	N
124651	05-04-2018	NORTH TEXAS TOLLWA	065126	790648238	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEV	15.01	N
			065126	799440652	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	9.52	N
						Totals for Check 124651	24.53	
124652	05-04-2018	OTIS ELEVATOR COMPA	805822	TF05493A17	199-51-6499.03-910-899910	ELEVATOR MAINTENANCE	13,200.00	N
				101000478289	199-51-6499.03-910-899910	CREDIT	-1,686.30	N
				101000478290	199-51-6499.03-910-899910	CREDIT	-2,106.50	N
				101000478292	199-51-6499.03-910-899910	CREDIT	-665.61	N
				101000478294	199-51-6499.03-910-899910	CREDIT	-410.90	N
						Totals for Check 124652	8,330.69	
124653	05-04-2018	OUTDOORS TOMORRO	804374	338	490-11-6499.01-041-811000	GRANT AWARD	6,497.70	N
			803398	AMS	490-11-6499.01-041-811000	GRANT AWARD	1,000.00	N
						Totals for Check 124653	7,497.70	
124654	05-04-2018	QUAIL VALLEY TELECO	065134	1339	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
124655	05-04-2018	TEXAS COMPTROLLER	065128	S1844	199-41-6499.00-750-899750	ANNUAL MEMBERSHIP	100.00	N
124656	05-04-2018	TEXAS COUNCIL FOR S		100059	199-13-6411.00-101-899101	CREDIT/PO #801164	-5.00	N
			065139	100062	255-13-6411.00-103-811000	TCSS CONFERENCE FEE/CALDW	55.00	N
						Totals for Check 124656	50.00	
124657	05-04-2018	TEXAS GAS SERVICE	065132	44217523575030	199-51-6259.03-999-899999	UTILITY	818.11	N
			065132	44217523664727	199-51-6259.03-999-899999	UTILITY	89.17	N
			065132	44217523664973	199-51-6259.03-999-899999	UTILITY	153.56	N
			065132	44217515824976	199-51-6259.03-999-899999	UTILITY	1,911.10	N
			065132	44217514955439	199-51-6259.03-999-899999	UTILITY	361.31	N
			065132	32134016522071	199-51-6259.03-999-899999	UTILITY	118.37	N
			065132	32134015620079	199-51-6259.03-999-899999	UTILITY	1,761.64	N
			065132	10185514231484	199-51-6259.03-999-899999	UTILITY	381.61	N
			065132	61412414055662	199-51-6259.03-999-899999	UTILITY	567.08	N
			065132	17157623376040	199-51-6259.03-999-899999	UTILITY	130.11	N
			065132	18382711892984	199-51-6259.03-999-899999	UTILITY	80.56	N
			065132	18382713658803	199-51-6259.03-999-899999	UTILITY	194.09	N
			065132	22527012634736	199-51-6259.03-999-899999	UTILITY	272.29	N
			065132	25031523491958	199-51-6259.03-999-899999	UTILITY	75.69	N
						Totals for Check 124657	6,914.69	

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124658	05-04-2018	TS&G, LLC	065136	245469	184-36-6249.03-001-891960	SUPPLIES/PO #804849	1,668.72	N
124659	05-04-2018	THE COLLEGE BOARD	803080	143103140336	199-21-6411.00-970-811970	STAFF DEVELOPMENT	275.00	N
			803080	143103120334	199-21-6411.00-970-811970	STAFF DEVELOPMENT	275.00	N
			803080	143103160338	199-21-6411.00-970-811970	STAFF DEVELOPMENT	275.00	N
			803080	143103130335	199-21-6411.00-970-811970	STAFF DEVELOPMENT	275.00	N
			803080	CV14310315033	199-21-6411.00-970-811970	STAFF DEVELOPMENT	275.00	N
						Totals for Check 124659	1,375.00	
124660	05-04-2018	TOWN OF ANNETTA	065127	14-0050-00	199-51-6259.02-999-899999	UTILITY	1,682.13	N
124661	05-04-2018	TxTAG	065131	314181603	199-11-6412.00-001-822972	TOLL CHARGE/STUDENT TRAVEL	66.81	N
			065131	25816268	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEV	12.69	N
						Totals for Check 124661	79.50	
124662	05-04-2018	XEROX CORPORATION	065130	093074173	199-11-6269.01-105-811999	XEROX LEASE	562.82	N
			065130	093074172	199-11-6269.01-105-811999	XEROX LEASE	489.79	N
						Totals for Check 124662	1,052.61	
124663	05-04-2018	XEROX CORPORATION-	065138	800678018	184-36-6269.00-001-891999	XEROX LEASE	314.99	N
			065138	800678018	199-11-6269.01-001-811999	XEROX LEASE	197.20	N
			065138	800678018	199-11-6269.01-001-811999	XEROX LEASE	257.76	N
			065138	800678018	199-11-6269.01-001-811999	XEROX LEASE	236.96	N
			065138	800678018	199-11-6269.01-001-811999	XEROX LEASE	291.35	N
			065138	800678018	199-11-6269.01-001-811999	XEROX LEASE	903.52	N
			065138	800678018	199-11-6269.01-001-811999	XEROX LEASE	1,311.51	N
			065138	800678018	199-11-6269.01-001-826999	XEROX LEASE	215.01	N
			065138	800678018	199-11-6269.01-009-811999	XEROX LEASE	256.67	N
			065138	800678018	199-11-6269.01-009-811999	XEROX LEASE	284.45	N
			065138	800678018	199-11-6269.01-009-811999	XEROX LEASE	260.38	N
			065138	800678018	199-11-6269.01-009-811999	XEROX LEASE	154.26	N
			065138	800678018	199-11-6269.01-041-811999	XEROX LEASE	317.36	N
			065138	800678018	199-11-6269.01-041-811999	XEROX LEASE	836.67	N
			065138	800678018	199-11-6269.01-041-811999	XEROX LEASE	1,354.91	N
			065138	800678018	199-11-6269.01-101-811999	XEROX LEASE	264.08	N
			065138	800678018	199-11-6269.01-101-811999	XEROX LEASE	380.62	N
			065138	800678018	199-11-6269.01-101-811999	XEROX LEASE	797.75	N
			065138	800678018	199-11-6269.01-102-811999	XEROX LEASE	432.42	N
			065138	800678018	199-11-6269.01-102-811999	XEROX LEASE	258.74	N
			065138	800678018	199-11-6269.01-103-811999	XEROX LEASE	253.85	N
			065138	800678018	199-11-6269.01-103-811999	XEROX LEASE	262.70	N
			065138	800678018	199-11-6269.01-103-811999	XEROX LEASE	256.55	N
			065138	800678018	199-11-6269.01-104-811999	XEROX LEASE	432.97	N
			065138	800678018	199-11-6269.01-104-811999	XEROX LEASE	438.39	N
			065138	800678018	199-11-6269.01-104-811999	XEROX LEASE	382.47	N
			065138	800678018	199-11-6269.01-110-811999	XEROX LEASE	156.95	N
			065138	800678018	199-11-6269.01-110-811999	XEROX LEASE	355.23	N
			065138	800678018	199-11-6269.01-110-811999	XEROX LEASE	863.40	N
			065138	800678018	199-11-6269.01-940-823999	XEROX LEASE	376.93	N

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			065138	800678018	199-31-6269.01-920-811999	XEROX LEASE	580.15	N
			065138	800678018	199-41-6269.00-701-899999	XEROX LEASE	289.63	N
			065138	800678018	199-41-6269.00-701-899999	XEROX LEASE	370.20	N
			065138	800678018	199-41-6269.00-750-899999	XEROX LEASE	748.13	N
			065138	800678018	199-51-6269.01-999-899999	XEROX LEASE	343.51	N
			065138	800678018	199-51-6269.01-999-899999	XEROX LEASE	226.12	N
			065138	800678018	199-53-6269.01-990-899999	XEROX LEASE	223.41	N
						Totals for Check 124663	15,887.20	
124683	05-10-2018	SUN CITY TX	806317		184-36-6412.08-001-891960	STUDENT TRAVEL	735.00	N
124684	05-10-2018	VISA-COMPASS BANK	805270	WALMART.COM	199-11-6399.06-001-822972	SUPPLIES	144.55	N
			805270	WALMART.COM	199-11-6399.06-001-822972	SUPPLIES	78.85	N
			805145	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	197.43	N
			805145	WALMART.COM	199-11-6399.09-001-822972	SUPPLIES	246.19	N
			805624	WALMART.COM	199-11-6499.01-999-899999	SUPPLIES	32.28	N
			805310	WALMART.COM	199-31-6399.00-103-811103	SUPPLIES	19.43	N
			805310	WALMART.COM	199-31-6399.00-103-811103	SUPPLIES	87.11	N
			805287	WALMART.COM	490-11-6499.01-105-811000	SUPPLIES	20.98	N
			805287	WALMART.COM	490-11-6499.01-105-811000	SUPPLIES	19.29	N
						Totals for Check 124684	846.11	
124685	05-10-2018	WALMART COMMUNITY	805432	WALMART	199-11-6219.03-009-811009	SUPPLIES	49.64	N
			805115	WALMART	199-11-6399.00-009-811009	SUPPLIES	8.68	N
			804439	SAM'S CLUB	199-11-6399.00-104-811104	SUPPLIES	24.76	N
			804244	WALMART	199-11-6399.02-102-823940	SUPPLIES	98.92	N
			804841	SAM'S CLUB	199-11-6399.02-940-823940	SUPPLIES	79.36	N
			804837	WALMART	199-11-6399.02-940-823940	SUPPLIES	54.26	N
			802992	WALMART	199-11-6399.03-940-823940	SUPPLIES	43.05	N
			805202	WALMART	199-11-6399.07-101-811101	SUPPLIES	15.28	N
			805273	WALMART	199-11-6399.13-001-822972	SUPPLIES	65.79	N
			805308	WALMART	199-23-6399.00-101-811101	SUPPLIES	144.61	N
			805308	WALMART	199-31-6339.00-101-811101	SUPPLIES	200.00	N
			804387	SAM'S CLUB	199-31-6498.00-102-811102	SUPPLIES	191.02	N
				SAMS CLUB	199-31-6498.00-102-811102	CREDIT	-11.98	N
			804852	WALMART	199-52-6399.00-980-899980	SUPPLIES	89.59	N
			805442	WALMART	240-35-6341.00-001-899950	SUPPLIES	32.70	N
			805496	WALMART	490-11-6499.02-041-811000	GRANT AWARD	2,969.34	N
			805152	WALMART	490-11-6499.31-105-811000	GRANT AWARD	43.13	N
						Totals for Check 124685	4,098.15	
124687	05-15-2018	A/C SUPPLY COMPANY	805831	1163891	199-51-6319.05-910-899910	SUPPLIES	515.11	N
			805827	1164160	199-51-6319.05-910-899910	SUPPLIES	7,520.00	N
						Totals for Check 124687	8,035.11	
124688	05-15-2018	ABECEDARIAN ABC, LLC	805917	208	199-11-6399.00-103-811103	SUPPLIES	42.90	N
124689	05-15-2018	APPLE, INC.	805789	6732551231	199-11-6399.00-104-811104	SUPPLIES	1,198.00	N
			805817	6732793185	199-12-6398.00-103-811103	EQUIPMENT	907.66	N
			805817	6732793185	199-31-6339.00-103-811103	EQUIPMENT	2,000.00	N

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			805812	6733416583	490-11-6499.01-110-811000	GRANT AWARD	2,940.00	N
			805812	6733567805	490-11-6499.01-110-811000	GRANT AWARD	598.00	N
						Totals for Check 124689	7,643.66	
124690	05-15-2018	THE AQUAPONIC SOUR	804412	3312	199-11-6399.10-001-822972	GRANT AWARD	1,596.51	N
			804412	3312	490-11-6499.05-001-811000	GRANT AWARD	6,984.00	N
						Totals for Check 124690	8,580.51	
124691	05-15-2018	ARCTIC WAREHOUSE F	806023	19476	199-51-6219.00-910-899910	CONTRACT SERVICE	426.00	N
			805703	19470	199-51-6249.00-950-899910	EQUIPMENT REPAIR	628.00	N
						Totals for Check 124691	1,054.00	
124692	05-15-2018	AT&T	065147	81744148002350	199-51-6259.01-999-899999	UTILITY	880.45	N
			065147	81744151302341	199-51-6259.01-999-899999	UTILITY	1,079.84	N
			065147	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,217.93	N
						Totals for Check 124692	3,178.22	
124693	05-15-2018	AVB PRESS	803980	24775	199-11-6398.00-940-823940	EQUIPMENT	668.60	N
124694	05-15-2018	BARNES & NOBLE BOOK	805984	3655669	199-13-6499.01-920-811920	SUPPLIES	19.16	N
124695	05-15-2018	BENNETT'S OFFICE SUP	805874	0223210-001	199-11-6399.01-001-826002	SUPPLIES	1,831.74	N
			805953	0223265-001	199-41-6399.00-750-899750	SUPPLIES	177.38	N
						Totals for Check 124695	2,009.12	
124696	05-15-2018	REED BERKLEY	065149	BASEBALL	184-36-6299.00-001-891960	GAME/GATE WORKER	175.00	N
124697	05-15-2018	BEST BUY FOR GOV'T A	805993	3230676	490-11-6499.05-110-811000	GRANT AWARD	237.97	N
			805993	3230676	490-11-6499.05-110-811000	GRANT AWARD	2.00	N
						Totals for Check 124697	239.97	
124698	05-15-2018	BIO COMPANY, INC	805267	v525812	199-11-6399.09-001-822972	SUPPLIES	469.88	N
			805267	v525812	199-11-6399.12-001-822972	SUPPLIES	469.87	N
						Totals for Check 124698	939.75	
124699	05-15-2018	ERIC BOLDEN	065150	APRIL 2018	199-36-6219.00-110-811200	CONTRACT SERVICES	125.00	N
124700	05-15-2018	BORDEN DAIRY COMPA	805766	326772111	240-35-6341.00-001-899950	FOOD SUPPLIES	139.40	N
			805766	327313996	240-35-6341.00-001-899950	FOOD SUPPLIES	84.75	N
			806055	328316148	240-35-6341.00-001-899950	FOOD SUPPLIES	155.12	N
			806055	327622470	240-35-6341.00-001-899950	FOOD SUPPLIES	115.15	N
			805781	326772110	240-35-6341.00-009-899950	SUPPLIES	101.70	N
			805781	327313995	240-35-6341.00-009-899950	SUPPLIES	55.05	N
			806068	327622468	240-35-6341.00-009-899950	FOOD SUPPLIES	67.80	N
			806068	328316147	240-35-6341.00-009-899950	FOOD SUPPLIES	118.65	N
			805755	326772113	240-35-6341.00-041-899950	FOOD SUPPLIES	150.80	N
			805755	327313994	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			806040	327622466	240-35-6341.00-041-899950	FOOD SUPPLIES	152.55	N
			806040	328316145	240-35-6341.00-041-899950	FOOD SUPPLIES	135.60	N
			805751	326772115	240-35-6341.00-101-899950	FOOD SUPPLIES	186.00	N
			805751	327313993	240-35-6341.00-101-899950	FOOD SUPPLIES	186.00	N
			806078	327622465	240-35-6341.00-101-899950	FOOD SUPPLIES	183.84	N
			806078	328316144	240-35-6341.00-101-899950	FOOD SUPPLIES	152.00	N
			805749	326772112	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N

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			805749	327313997	240-35-6341.00-102-899950	FOOD SUPPLIES	304.00	N
			806045	327622471	240-35-6341.00-102-899950	FOOD SUPPLIES	243.20	N
			806045	328316149	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			805720	326772116	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
			805720	327313991	240-35-6341.00-103-899950	FOOD SUPPLIES	195.20	N
			806029	327622464	240-35-6341.00-103-899950	FOOD SUPPLIES	121.60	N
			806029	328316142	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
			805740	326772109	240-35-6341.00-104-899950	FOOD SUPPLIES	243.20	N
			805740	327313998	240-35-6341.00-104-899950	FOOD SUPPLIES	273.60	N
			806050	327622472	240-35-6341.00-104-899950	FOOD SUPPLIES	121.60	N
			806050	328316150	240-35-6341.00-104-899950	FOOD SUPPLIES	311.60	N
			805744	326772108	240-35-6341.00-105-899950	FOOD SUPPLIES	141.12	N
			805744	327313999	240-35-6341.00-105-899950	FOOD SUPPLIES	181.06	N
			806063	327622473	240-35-6341.00-105-899950	FOOD SUPPLIES	121.60	N
			806063	328316151	240-35-6341.00-105-899950	FOOD SUPPLIES	220.92	N
			805732	326772114	240-35-6341.00-110-899950	FOOD SUPPLIES	66.58	N
			805732	327313992	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
			806031	327622467	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			806031	328316146	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
						Totals for Check 124700	5,680.19	
124701	05-15-2018	BRAIN POP	805891	US172422	199-11-6399.00-104-811104	SUBSCRIPTION RENEWAL	1,200.00	N
			805891	US172422	199-12-6329.00-104-811104	SUBSCRIPTION RENEWAL	96.00	N
						Totals for Check 124701	1,296.00	
124702	05-15-2018	REGINA F BRIMMER	065148	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	115.00	N
			065148	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	95.00	N
						Totals for Check 124702	210.00	
124703	05-15-2018	BROADBAND TELECOM	065151	SPNTC0001-1	199-51-6249.02-999-899999	CONTRACT SERVICES	4,152.00	N
124704	05-15-2018	BRANDON BRUMLEY	065158	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	110.00	N
124705	05-15-2018	BSN SPORTS-SPORT SU	065146	901661795	184-36-6399.02-001-891960	SUPPLIES/PO #800656	588.50	N
			805742	902171999	184-36-6399.02-001-891960	SUPPLIES	196.99	N
			803312	902092379	184-36-6399.07-001-891960	SUPPLIES	1,102.00	N
			804656	902133236	184-36-6399.18-001-891960	EQUIPMENT	4,000.00	N
			065146	902112661	184-36-6399.19-001-891960	SUPPLIES/PO #802435	75.00	N
			804656	902133236	184-36-6399.26-001-891960	EQUIPMENT	281.00	N
						Totals for Check 124705	6,243.49	
124706	05-15-2018	TIM BUCHANAN	806320	PER DIEM	184-36-6412.08-001-891960	UIL TRAVEL	54.00	N
124707	05-15-2018	RANDY CAMPBELL	806133	STAFF DEV	199-51-6411.00-910-899910	REIMB/STAFF DEV	35.00	N
			806173	STAFF DEV	199-51-6499.01-910-899910	REIMB/STAFF DEV	45.00	N
						Totals for Check 124707	80.00	
124708	05-15-2018	CAMT	805549	XJNTQD4JFXF	255-13-6411.00-041-811000	STAFF DEVELOPMENT	280.00	N
124709	05-15-2018	DAN CAREY SPORTING	805695	34346	184-36-6399.03-001-891960	SUPPLIES	169.09	N

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124710	05-15-2018	RICHARE J DEPUE	806287	501	199-11-6412.01-001-822972	FEES/DUES	40.00	N
			806287	501	199-36-6499.02-001-822972	FEES/DUES	80.00	N
Totals for Check 124710							120.00	
124711	05-15-2018	CLEBURNE ISD	806145	106	199-36-6219.00-041-811041	UIL EXPENSE	25.00	N
124712	05-15-2018	CONVERGINT TECHNOL	805341	W573236	199-53-6398.00-990-899990	SUPPLIES	2,414.40	N
124713	05-15-2018	COOK CHILDREN'S	805927	REGISTRATION	199-33-6411.00-041-811041	STAFF DEVELOPMENT	80.00	N
124714	05-15-2018	DALLAS COUNTY SCHO	065204	111618	184-36-6412.02-001-891960	STUDENT TRAVEL	80.00	N
			065204	111618	184-36-6412.02-001-891960	STUDENT TRAVEL	80.00	N
			065204	111618	184-36-6412.02-001-891960	STUDENT TRAVEL	80.00	N
			065204	111618	184-36-6412.02-001-891960	STUDENT TRAVEL	80.00	N
			065204	111619	184-36-6412.02-001-891960	STUDENT TRAVEL	2,900.67	N
			804153	111622	199-11-6412.00-940-823940	STUDENT TRAVEL	219.33	N
			805842	111621	199-11-6412.01-041-811041	STUDENT TRAVEL	213.33	N
			805191	111625	199-11-6412.01-101-811101	STUDENT TRAVEL	171.33	N
			803639	111625	199-11-6412.01-101-811101	STUDENT TRAVEL	458.00	N
			803930	111625	199-11-6412.01-101-811101	STUDENT TRAVEL	438.00	N
			805192	111625	199-11-6412.01-101-811101	STUDENT TRAVEL	336.67	N
			804078	111622	199-11-6412.01-102-811102	STUDENT TRAVEL	128.67	N
			804415	111622	199-11-6412.01-102-811102	STUDENT TRAVEL	480.00	N
			804628	111624	199-11-6412.01-103-811103	STUDENT TRAVEL	531.33	N
			804663	111624	199-11-6412.01-103-811103	STUDENT TRAVEL	364.66	N
			065154	9547443	199-34-6492.00-940-823999	OPERATING COST/ 9th BILLING	35,503.94	N
			065154	9547443	199-34-6492.00-999-822999	OPERATING COST/ 9th BILLING	3,416.81	N
			065154	9547443	199-34-6492.00-999-899999	OPERATING COST/ 9th BILLING	162,330.85	N
			805278	111618	199-36-6412.00-001-811001	STUDENT TRAVEL	398.00	N
			805275	111618	199-36-6412.00-001-811001	STUDENT TRAVEL	168.00	N
			065204	111620	199-36-6412.03-001-811999	STUDENT TRAVEL	3,771.99	N
Totals for Check 124714							212,151.58	
124715	05-15-2018	MICHAEL C DAWSON	065155	APRIL 2018	199-36-6219.00-110-811200	CONTRACT SERVICES	125.00	N
124716	05-15-2018	DBP AUDIO, LLC	806308	382	199-36-6219.00-041-811200	CONTRACT SERVICE	500.00	N
124717	05-15-2018	TONY DeBRUNO	065152	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	55.00	N
124718	05-15-2018	DELL FINANCIAL	065153	79471486	199-11-6269.00-999-811999	DISTRICT COMPUTER LEASE	115,467.98	N
124719	05-15-2018	DELL, INC.	805893	10239088612	199-11-6399.00-104-811104	SUPPLIES	335.92	N
			805951	10240481673	199-11-6399.00-999-811999	EQUIPMENT	4,140.00	N
Totals for Check 124719							4,475.92	
124720	05-15-2018	DEMCO, INC	805878	6362682	199-12-6398.00-104-811104	SUPPLIES	165.48	N
			805791	6361190	199-12-6399.00-105-811105	SUPPLIES	299.30	N
Totals for Check 124720							464.78	
124721	05-15-2018	GLEN H DIXON, JR	065157	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	110.00	N
124722	05-15-2018	MARK OF EXCELLENCE	805444	31085	199-41-6499.04-730-899730	SUPPLIES	57.75	N

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124723	05-15-2018	DORIAN BUSINESS SYS	806137	18-1369	199-36-6499.00-001-811200	ENTRY FEES	1,655.00	N
124724	05-15-2018	DR PEPPER	806316	3734101065	184-36-6341.00-999-899965	CONCESSION SUPPLIES	199.00	N
			806054	3734101007	240-35-6341.00-001-899950	FOOD SUPPLIES	57.00	N
			805758	3734100937	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
Totals for Check 124724							396.00	
124725	05-15-2018	ECOLAB	805764	95274561	240-35-6399.00-009-899950	SUPPLIES	8.18	N
			805764	95274561	240-35-6399.00-101-899950	SUPPLIES	8.18	N
			805764	95274561	240-35-6399.00-102-899950	SUPPLIES	8.18	N
			805729	95273039	240-35-6399.00-103-899950	SUPPLIES	67.90	N
			805764	95274561	240-35-6399.00-103-899950	SUPPLIES	16.36	N
			805764	95274561	240-35-6399.00-104-899950	SUPPLIES	8.18	N
			805764	95274561	240-35-6399.00-105-899950	SUPPLIES	8.18	N
			805764	95274561	240-35-6399.00-110-899950	SUPPLIES	8.18	N
Totals for Check 124725							133.34	
124726	05-15-2018	EDUCATION SERVICE C	805936	280149	199-13-6411.00-101-811101	STAFF DEVELOPMENT	50.00	N
			804570	280145	199-13-6411.00-971-811920	STAFF DEVELOPMENT	40.00	N
			805617	280148	199-21-6399.00-976-811970	STAFF DEVELOPMENT	40.00	N
			803833	280144	199-21-6499.00-972-822972	STAFF DEVELOPMENT	40.00	N
			804735	280146	199-41-6411.00-731-899730	STAFF DEVELOPMENT	50.00	N
			805545	280147	199-41-6411.00-735-899730	STAFF DEVELOPMENT	40.00	N
Totals for Check 124726							260.00	
124727	05-15-2018	EDUCATION SERVICE C	802778	279654	255-13-6499.00-999-811000	STAFF DEVELOPMENT	25.00	N
124728	05-15-2018	EDUCATIONAL SERVICE	806231	SO-54892	199-11-6399.00-105-811105	EQUIPMENT REPAIR	194.00	N
124729	05-15-2018	ADRIAN EDWARDS	065159	APRIL 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	2,755.00	N
124730	05-15-2018	ELLIOTT ELECTRIC SUP	805944	52-17783-01	199-51-6319.01-910-899910	SUPPLIES	1,525.90	N
124731	05-15-2018	ENTERPRISE RENT-A-C	805923	22G7JF	184-36-6412.08-001-891960	STUDENT TRAVEL	495.00	N
			805923	22G8R5	184-36-6412.08-001-891960	STUDENT TRAVEL	555.22	N
			805923	22G7L9	184-36-6412.08-001-891960	STUDENT TRAVEL	555.22	N
			806018	22TBG5	199-36-6412.00-001-822999	STUDENT TRAVEL	223.07	N
Totals for Check 124731							1,828.51	
124732	05-15-2018	EPIC SPORTS	805548	3352390	199-11-6399.00-101-811101	SUPPLIES	282.69	N
124733	05-15-2018	FAMILIES FOR EFFECTI	803723	6375	255-13-6411.00-101-811000	STAFF DEVELOPMENT	125.00	N
124734	05-15-2018	FAULK COMPANY	065161	5241	199-51-6219.04-999-899999	GROUNDS SERVICE	25,050.83	N
			065161	5240	199-51-6249.00-999-899999	CUSTODIAL SERVICES	90,961.83	N
Totals for Check 124734							116,012.66	
124735	05-15-2018	FLINN SCIENTIFIC, INC.	804935	2195582	199-11-6399.00-009-811009	SUPPLIES	3,443.00	N
			805636	2207835	199-11-6399.00-041-811041	SUPPLIES	83.73	N
			805635	2207900	199-11-6399.00-041-811041	SUPPLIES	53.87	N
			805640	2207905	199-11-6399.00-041-811041	SUPPLIES	140.60	N
Totals for Check 124735							3,721.20	

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124736	05-15-2018	THE FLOWER SHOP	805129	805129	199-41-6499.04-730-899730	MEETING EXPENSE	1,170.00	N
124737	05-15-2018	FOLLETT SCHOOL SOLU	804777	810355F	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	356.41	N
			805324	840871A	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	2,598.83	N
			805324	840871	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	80.87	N
						Totals for Check 124737	3,036.11	
124738	05-15-2018	FORT WORTH ISD	065162	2017-2018	199-11-6492.00-940-823940	STUDENT SERVICES	18,000.00	N
124739	05-15-2018	FORWARD EDGE, INC.	065160	286585	184-36-6219.02-001-891960	TESTING SERVICE	2,473.00	N
			065160	286567	184-36-6219.02-001-891960	TESTING SERVICE	1,289.00	N
			065160	285876	199-11-6499.00-001-822972	TESTING SERVICE	119.00	N
						Totals for Check 124739	3,881.00	
124740	05-15-2018	FRIENDS of TEXAS PUBL	806176	MEMBERSHIP	199-41-6499.00-701-899701	FEES/DUES	300.00	N
124741	05-15-2018	FRANKLIN GARZA	065165	APRIL 2018	199-36-6219.00-001-811200	CONTRACT SERVICES	350.00	N
124742	05-15-2018	GAS & SUPPLY NORTH	065164	34129619	199-11-6249.00-001-822972	SUPPLIES/PO #800290	96.24	N
124743	05-15-2018	GLOBAL EQUIPMENT	800716	111643323	199-51-6319.03-910-899910	SUPPLIES	711.80	N
124744	05-15-2018	GRAINGER	806025	9771466514	199-51-6319.00-910-899910	SUPPLIES	188.60	N
			806172	9776896087	199-51-6319.00-910-899910	SUPPLIES	65.84	N
						Totals for Check 124744	254.44	
124745	05-15-2018	GREENLEAF WHOLESAL	805954	516395	199-11-6399.03-001-822972	SUPPLIES	92.46	N
			805954	516395	199-11-6399.11-001-822972	SUPPLIES	368.94	N
						Totals for Check 124745	461.40	
124746	05-15-2018	MARK E. GROSE	065163	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	257.66	N
124747	05-15-2018	STACI HAMMER	806060	PER DIEM	199-21-6411.00-975-811970	STAFF DEVELOPMENT	108.00	N
124748	05-15-2018	HAND2MIND, INC	805713	60075513	199-11-6399.00-101-811101	SUPPLIES	95.85	N
			805711	60075724	199-11-6399.00-101-811101	SUPPLIES	33.92	N
			805711	60076167	199-11-6399.00-101-811101	SUPPLIES	43.80	N
						Totals for Check 124748	173.57	
124749	05-15-2018	HCTRA - VIOLATIONS	065174	011802028490	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEV	51.00	N
124750	05-15-2018	HARTNESS PRINT CENT	805869	15443	199-11-6219.01-101-811101	PRINTING	56.84	N
			805598	15395	199-11-6219.01-105-811105	PRINTING	149.20	N
			805869	15443	199-23-6399.00-101-811101	PRINTING	31.16	N
			805825	15439	199-52-6398.01-980-899980	SUPPLIES	92.00	N
						Totals for Check 124750	329.20	
124751	05-15-2018	KIMBERLY HARTT	065170	102608	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	24.20	N
			065170	102623	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	3.45	N
						Totals for Check 124751	27.65	
124752	05-15-2018	HEAR TO HELP	065168	APRIL 2018	199-11-6219.04-940-823940	AI CONTRACT SERVICES	668.75	N
124753	05-15-2018	HEATHER'S OLD SKOOL	065167	APRIL 2018	199-11-6219.05-940-823940	CONTRACT SERVICES	2,000.00	N
124754	05-15-2018	HEINEMANN	805879	6899087	199-11-6399.00-102-811102	SUPPLIES	2,083.56	N
			805919	6899630	199-11-6399.00-103-811103	SUPPLIES	246.40	N
			805649	6897010	211-11-6399.00-699-824000	SUPPLIES	573.65	N
			805440	6892741	255-13-6411.00-105-811000	SUPPLIES	1,147.30	N

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			805279	6889841	410-11-6399.00-970-811970	SUPPLIES	21,650.09	N
Totals for Check 124754							25,701.00	
124755	05-15-2018	STACI D'ANN HENYON	806260	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	72.00	N
124756	05-15-2018	HERITAGE FOOD SERVI	806113	0004930309-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	175.54	N
			806132	0004930222-IN	199-51-6319.03-910-899910	SUPPLIES	168.25	N
Totals for Check 124756							343.79	
124757	05-15-2018	JENNI LEIGH	065172	APRIL 2018	199-36-6219.00-110-811200	CONTRACT SERVICES	125.00	N
124758	05-15-2018	HIGGINBOTHAM & ASSO	065169	736207	199-41-6499.03-750-899750	ADMINISTRATION FEE	215.87	N
124759	05-15-2018	ROSALEE HOFFMAN	065175	2017-2018	199-36-6219.00-001-811002	DRILL TEAM SERVICES	1,000.00	N
124760	05-15-2018	SCOTT WILLIAM HOWEL	065171	APRIL 2018	184-36-6299.01-041-891960	COACHING SERVICE	625.00	N
124761	05-15-2018	CALEB HUNTER	065173	APRIL 2018	199-36-6219.00-001-811200	COLOR GUARD TECH	1,312.50	N
124762	05-15-2018	NICOLE HYLES	806258	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	72.00	N
124763	05-15-2018	INDUSTRIAL CONTROLS	805826	7061745	199-51-6319.05-910-899910	SUPPLIES	131.03	N
			805826	7063005	199-51-6319.05-910-899910	SUPPLIES	1,791.88	N
			805826	7064281	199-51-6319.05-910-899910	SUPPLIES	127.69	N
Totals for Check 124763							2,050.60	
124764	05-15-2018	ASHLEY JABRI	065178	02	199-11-6219.03-940-823940	CONTRACT SERVICES	180.00	N
124765	05-15-2018	JD PALATINE, LLC	065177	17442	199-41-6299.01-731-899730	FINGERPRINTING	68.40	N
			065177	17774	199-41-6299.01-731-899730	FINGERPRINTING	128.25	N
Totals for Check 124765							196.65	
124766	05-15-2018	BRIAN JESCHKE	065176	904651	240-00-5751.00-103-800000	REFUND/ CN ACCOUNT	25.00	N
			065176	100319	240-00-5751.00-103-800000	REFUND/ CN ACCOUNT	31.15	N
Totals for Check 124766							56.15	
124767	05-15-2018	JKS MUSIC	806135	1326	199-36-6219.03-001-811200	BAND ROYALTIES	2,500.00	N
124768	05-15-2018	FREDRIC VAN JONES, II	806259	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	108.00	N
124769	05-15-2018	JW PEPPER & SON, INC.	805717	05B07841	199-36-6399.00-001-811200	SUPPLIES	56.00	N
			805717	05B08100	199-36-6399.00-001-811200	SUPPLIES	87.99	N
			805717	05B08320	199-36-6399.00-001-811200	SUPPLIES	75.00	N
			805717	05B08307	199-36-6399.00-001-811200	SUPPLIES	75.00	N
			805717	05B08306	199-36-6399.00-001-811200	SUPPLIES	75.00	N
			805717	05B09961	199-36-6399.00-001-811200	SUPPLIES	7.50	N
Totals for Check 124769							376.49	
124770	05-15-2018	DAVID KLAPPROTH	065180	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	115.00	N
124771	05-15-2018	KLEMENT DISTRIBUTIO	805782	10504001	240-35-6341.00-009-899950	FOOD SUPPLIES	240.04	N
			805753	10503998	240-35-6341.00-041-899950	FOOD SUPPLIES	152.62	N
			805757	10503999	240-35-6341.00-101-899950	FOOD SUPPLIES	237.13	N
			806079	10504061	240-35-6341.00-101-899950	FOOD SUPPLIES	138.09	N
			806047	10504060	240-35-6341.00-102-899950	FOOD SUPPLIES	280.22	N
			805563	10504000	240-35-6341.00-103-899950	FOOD SUPPLIES	338.58	N
			805738	10504002	240-35-6341.00-104-899950	FOOD SUPPLIES	121.94	N
			806048	10504059	240-35-6341.00-104-899950	FOOD SUPPLIES	212.56	N

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			806065	10504058	240-35-6341.00-105-899950	FOOD SUPPLIES	299.95	N	
			805731	10503997	240-35-6341.00-110-899950	FOOD SUPPLIES	181.71	N	
			806034	10504062	240-35-6341.00-110-899950	FOOD SUPPLIES	197.82	N	
			Totals for Check 124771					2,400.66	
124772	05-15-2018	ADAM KRAMER	065179	APRIL 2018	199-36-6219.00-110-811200	CONTRACT SERVICES	125.00	N	
124773	05-15-2018	KURZ & COMPANY	805765	804181140006	240-35-6341.00-001-899950	FOOD SUPPLIES	87.25	N	
			806057	804181210005	240-35-6341.00-001-899950	FOOD SUPPLIES	108.59	N	
			805784	804181140005	240-35-6341.00-009-899950	FOOD SUPPLIES	35.45	N	
			806070	804181210004	240-35-6341.00-009-899950	FOOD SUPPLIES	38.36	N	
			806042	804181210001	240-35-6341.00-041-899950	FOOD SUPPLIES	128.19	N	
			065181	10503615	240-35-6341.00-041-899950	BALANCE DUE/AMS	20.00	N	
			805752	804181140002	240-35-6341.00-101-899950	FOOD SUPPLIES	77.50	N	
			805748	804181140001	240-35-6341.00-102-899950	FOOD SUPPLIES	116.95	N	
			805719	804181140003	240-35-6341.00-103-899950	FOOD SUPPLIES	96.27	N	
			806028	804181210002	240-35-6341.00-103-899950	FOOD SUPPLIES	121.65	N	
			805739	804181140007	240-35-6341.00-104-899950	FOOD SUPPLIES	64.30	N	
			806051	804181210006	240-35-6341.00-104-899950	FOOD SUPPLIES	114.70	N	
			065181	704182480009	240-35-6341.00-104-899950	BALANCE DUE/McCALL	.20	N	
				10503769	240-35-6341.00-105-899950	OVERPAYMENT/INVOICE #105037	-5.00	N	
			805734	804181140004	240-35-6341.00-110-899950	FOOD SUPPLIES	73.85	N	
			806033	804181210003	240-35-6341.00-110-899950	FOOD SUPPLIES	44.88	N	
			Totals for Check 124773					1,123.14	
124774	05-15-2018	LABATT FOOD SERVICE	805769	04249937	240-35-6341.00-001-899950	FOOD/NON-FOOD	3,120.77	N	
			806053	05019001	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,193.97	N	
			805780	04249935	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,457.78	N	
			806067	05018999	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,801.64	N	
			805759	04249941	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,436.93	N	
			806043	05019005	240-35-6341.00-041-899950	FOOD/NON-FOOD	2,840.30	N	
			805750	04249939	240-35-6341.00-101-899950	FOOD/NON-FOOD	2,175.76	N	
			806077	05019003	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,237.12	N	
			805747	04249933	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,469.88	N	
			806044	05018997	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,517.01	N	
			805726	04249943	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,191.00	N	
			806030	05019007	240-35-6341.00-103-899950	FOOD SUPPLIES	1,418.53	N	
			805737	04249931	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,204.38	N	
			806052	05018995	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,525.92	N	
			805745	04249929	240-35-6341.00-105-899950	FOOD/NON-FOOD	1,049.91	N	
			806066	05018993	240-35-6341.00-105-899950	FOOD/NON-FOOD	946.60	N	
			805735	04249945	240-35-6341.00-110-899950	FOOD/NON-FOOD	586.11	N	
			806035	05019009	240-35-6341.00-110-899950	FOOD/NON-FOOD	757.32	N	
			806035	05019008	240-35-6341.00-110-899950	FOOD/NON-FOOD	94.44	N	
			805769	04249938	240-35-6342.00-001-899950	FOOD/NON-FOOD	280.84	N	
			806053	05019002	240-35-6342.00-001-899950	FOOD/NON-FOOD	267.33	N	
			805780	04249936	240-35-6342.00-009-899950	FOOD/NON-FOOD	186.10	N	

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			806067	05019000	240-35-6342.00-009-899950	FOOD/NON-FOOD	153.47	N
			805759	04249942	240-35-6342.00-041-899950	FOOD/NON-FOOD	122.62	N
			806043	05019006	240-35-6342.00-041-899950	FOOD/NON-FOOD	200.33	N
			805750	04249940	240-35-6342.00-101-899950	FOOD/NON-FOOD	266.40	N
			806077	05019004	240-35-6342.00-101-899950	FOOD/NON-FOOD	244.59	N
			805747	04249934	240-35-6342.00-102-899950	FOOD/NON-FOOD	82.16	N
			806044	05018998	240-35-6342.00-102-899950	FOOD/NON-FOOD	163.43	N
			805726	04249944	240-35-6342.00-103-899950	FOOD/NON-FOOD	244.34	N
			805737	04249932	240-35-6342.00-104-899950	FOOD/NON-FOOD	98.12	N
			806052	05018996	240-35-6342.00-104-899950	FOOD/NON-FOOD	281.15	N
			805745	04249930	240-35-6342.00-105-899950	FOOD/NON-FOOD	65.19	N
			806066	05018994	240-35-6342.00-105-899950	FOOD/NON-FOOD	50.22	N
			805735	04249946	240-35-6342.00-110-899950	FOOD/NON-FOOD	65.57	N
			806035	05019010	240-35-6342.00-110-899950	FOOD/NON-FOOD	77.35	N
						Totals for Check 124774	34,874.58	
124775	05-15-2018	LAKESHORE LEARNING	805910	4930450418	199-11-6398.03-103-824103	SUPPLIES	118.93	N
			805892	4984820418	199-11-6399.00-101-811101	SUPPLIES	232.38	N
			805835	4984810418	199-11-6399.00-101-811101	SUPPLIES	217.88	N
			805910	4930450418	199-11-6399.00-103-811103	SUPPLIES	20.88	N
			806058	5084800518	199-11-6399.00-103-811103	SUPPLIES	90.85	N
			806062	5084480518	199-11-6399.00-103-811103	SUPPLIES	54.61	N
			806058	5084801518	490-11-6499.06-103-811000	SUPPLIES	485.72	N
						Totals for Check 124775	1,221.25	
124776	05-15-2018	LAMAR HIGH SCHOOL	806100	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	250.00	N
124777	05-15-2018	SARAL LANGSTON	065185	APRIL 2018	199-36-6219.00-110-811200	CONTRACT SERVICES	125.00	N
124778	05-15-2018	LEAD/LITERACY ED&AC	805282	1749	199-13-6411.00-001-825920	STAFF DEVELOPMENT	900.00	N
			805282	1749	199-13-6411.00-041-825920	STAFF DEVELOPMENT	900.00	N
			805282	1749	199-13-6411.00-101-825920	STAFF DEVELOPMENT	450.00	N
						Totals for Check 124778	2,250.00	
124779	05-15-2018	LEANDER ISD	805693	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	500.00	N
124780	05-15-2018	TX SCHOOL ADMINISTR	805666	PL10025	199-13-6411.00-101-899101	STAFF DEVELOPMENT	308.00	N
			805666	PL10025	199-23-6411.00-101-811101	STAFF DEVELOPMENT	162.00	N
						Totals for Check 124780	470.00	
124781	05-15-2018	LONE STAR PERCUSSIO	802739	INV-50023	199-11-6398.00-001-811200	SUPPLIES	179.32	N
			802739	INV-50023	199-11-6399.00-001-811200	SUPPLIES	170.15	N
				BALANCE	199-11-6399.00-001-811200	CREDIT/BALANCE FORWARD	-29.97	N
						Totals for Check 124781	319.50	
124782	05-15-2018	JASON MARTINEZ	065186	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	95.00	N
124783	05-15-2018	MATTHEW'S OFFICE CIT	805832	576889-0	199-11-6398.00-101-824101	SUPPLIES	244.87	N
			805832	576889-0	199-11-6399.00-101-811101	SUPPLIES	26.79	N
			805832	576899-1	199-11-6399.00-101-811101	SUPPLIES	21.97	N
			805832	576899-2	199-11-6399.00-101-811101	SUPPLIES	13.20	N
			805832	576889-0	199-11-6399.03-101-811101	SUPPLIES	166.82	N

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			805832	576889-0	199-11-6497.00-101-811101	SUPPLIES	311.82	N
			805832	576889-0	199-23-6398.00-101-811101	SUPPLIES	105.00	N
			805832	576889-0	199-23-6399.01-101-811101	SUPPLIES	154.45	N
			806169	577288-0	199-23-6399.01-103-811103	SUPPLIES	321.61	N
					Totals for Check 124783		1,366.53	
124784	05-15-2018	KYLE MCALISTER	065183	SOCCER	184-36-6219.00-001-891960	GAM	130.00	N
124785	05-15-2018	JAMES T. MCNAIR, JR.	065184	MAY 2018	199-36-6219.00-001-811200	CONTRACT SERVICES	200.00	N
124786	05-15-2018	OTC BRANDS, INC	805485	689490283-01	199-11-6399.00-102-821970	SUPPLIES	87.26	N
			805485	689490283-01	199-11-6399.00-103-821970	SUPPLIES	87.26	N
			805485	689490283-01	199-11-6399.00-104-821970	SUPPLIES	87.26	N
			805485	689490283-01	199-11-6399.00-105-821970	SUPPLIES	87.26	N
			805485	689490283-01	199-11-6399.00-110-821970	SUPPLIES	87.26	N
			805485	689490283-01	199-11-6399.02-101-821970	SUPPLIES	87.24	N
					Totals for Check 124786		523.54	
124787	05-15-2018	MSB CONSULTING GRO	065187	90459	199-00-5931.00-000-800000	SHARS ADMINISTRATION	261.31	N
			065187	90915	199-00-5931.00-000-800000	SHARS ADMINISTRATION	162.57	N
			065187	91067	199-00-5931.00-000-800000	SHARS ADMINISTRATION	334.10	N
					Totals for Check 124787		757.98	
124788	05-15-2018	MTS PUBLICATIONS	804844	5441	199-11-6399.00-940-824940	SUPPLIES	75.14	N
124789	05-15-2018	NATIONAL WHOLESALE	805656	S2418963.001	199-51-6319.02-910-899910	SUPPLIES	57.14	N
			805302	S2406725.001	199-51-6319.02-910-899910	SUPPLIES	166.67	N
					Totals for Check 124789		223.81	
124790	05-15-2018	NETSYNC NETWORK SO	805087	2020012846	199-11-6398.02-001-831001	ANNUAL LICENSE	36.00	N
			804186	2020011359	199-12-6329.00-104-811104	SUPPLIES	18.00	N
					Totals for Check 124790		54.00	
124791	05-15-2018	NIMCO, INC.	805960	482352	199-31-6399.00-110-811110	SUPPLIES	238.36	N
			805960	482352	199-31-6411.00-110-811110	SUPPLIES	217.76	N
					Totals for Check 124791		456.12	
124792	05-15-2018	NORTH TEXAS TOLLWA	065188	794176233	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	79.22	N
			065188	793012861	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	76.28	N
			065188	788947365	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	3.00	N
			065188	791978858	184-36-6412.02-001-891960	TOLL CHARGE/STUDENT TRAVEL	19.58	N
			065188	794126765	184-36-6412.02-001-891960	TOLL CHARGES/STUDENT TRAVE	44.10	N
			065188	791782995	184-36-6412.02-001-891960	TOLL CHARGES/STUDENT TRAVE	6.98	N
			065188	798553037	184-36-6412.02-001-891960	TOLL CHARGES/STUDENT TRAVE	19.84	N
					Totals for Check 124792		249.00	
124793	05-15-2018	NORTHWEST ENGRAVE	804779	181952	199-41-6499.04-730-899730	AWARDS	3,588.00	N
			806099	182200	199-41-6499.04-730-899730	AWARDS	360.00	N
					Totals for Check 124793		3,948.00	
124794	05-15-2018	OFFICE DEPOT, INC.	805679	128619739001	199-31-6339.00-110-811110	SUPPLIES	137.76	N
124795	05-15-2018	OTC BRANDS, INC.	805712	689672525-01	199-11-6399.00-101-811101	SUPPLIES	118.72	N
			805568	689599522-01	199-11-6497.00-110-811110	AWARDS	99.42	N
			805966	689804275-01	199-13-6399.00-101-811101	SUPPLIES	216.50	N

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			806071	689812723-01	199-13-6499.01-920-811920	SUPPLIES	21.18	N
			805854	689734199-01	199-31-6399.00-104-811104	SUPPLIES	243.69	N
						Totals for Check 124795	699.51	
124796	05-15-2018	CHRISTIAN D PAARUP	065192	MAY 2018	199-36-6219.00-001-811200	CONTRACT SERVICES	50.00	N
124797	05-15-2018	DYNA SYSTEMS	806136	23281779	199-51-6319.04-910-899910	SUPPLIES	30.00	N
			806091	23280558	199-51-6319.04-910-899910	SUPPLIES	747.30	N
						Totals for Check 124797	777.30	
124798	05-15-2018	JONATHAN PASTUSEK	065189	BASKETBALL	184-36-6219.00-001-891960	GAME OFFICIAL	110.00	N
124799	05-15-2018	PEARSON	805543	11613571	199-11-6399.00-940-824940	SUPPLIES	417.53	N
124800	05-15-2018	PENDER'S MUSIC COMP	805948	409177	199-11-6399.00-041-811200	SUPPLIES	164.22	N
			805948	411288	199-11-6399.00-041-811200	SUPPLIES	124.72	N
						Totals for Check 124800	288.94	
124801	05-15-2018	PEPPER PSYCHOLOGIC	806128	INV-0126	199-52-6219.00-980-899980	CONTRACT SERVICE	200.00	N
124802	05-15-2018	PITNEY BOWES GLOBAL	065190	3306049575	199-41-6269.01-750-899999	LEASE PAYMENT	930.00	N
124803	05-15-2018	POLICE AND SHERIFFS	805653	105768	199-52-6398.01-980-899980	SUPPLIES	32.49	N
124804	05-15-2018	POSITIVE	805798	06011152	199-11-6399.00-102-811102	SUPPLIES	252.80	N
124805	05-15-2018	PRECISION BUSINESS M	805833	91019	199-11-6399.00-105-811105	SUPPLIES	1,498.66	N
			805972	91077	199-11-6399.00-110-811110	SUPPLIES	154.09	N
			805833	91019	199-13-6399.00-105-811105	SUPPLIES	900.00	N
			805972	91077	199-23-6399.00-110-811110	SUPPLIES	217.52	N
			805833	91019	199-23-6399.01-105-811105	SUPPLIES	351.14	N
			805972	91077	199-23-6399.01-110-811110	SUPPLIES	7.11	N
			805537	90900	199-31-6398.00-920-811920	SUPPLIES	500.00	N
			805537	90900	199-31-6399.00-920-811920	SUPPLIES	250.00	N
						Totals for Check 124805	3,878.52	
124806	05-15-2018	PURCHASE POWER	065191	80009000085500	199-23-6399.02-009-811999	POSTAGE	750.00	N
			065191	80009000085500	199-23-6399.02-041-811999	POSTAGE	750.00	N
						Totals for Check 124806	1,500.00	
124807	05-15-2018	QUILL CORPORATION	805806	6554533	199-11-6398.00-001-831001	SUPPLIES	59.11	N
			805806	6568188	199-11-6398.00-001-831001	SUPPLIES	997.36	N
			805806	6574883	199-11-6398.00-001-831001	SUPPLIES	7.66	N
			805806	6585630	199-11-6398.00-001-831001	SUPPLIES	201.54	N
			805806	6607072	199-11-6398.00-001-831001	SUPPLIES	1,421.21	N
			805642	6605587	199-11-6399.00-041-811041	SUPPLIES	15.34	N
			805642	6601885	199-11-6399.00-041-811041	SUPPLIES	8.99	N
			805642	6602089	199-11-6399.00-041-811041	SUPPLIES	61.36	N
			805642	6611349	199-11-6399.00-041-811041	SUPPLIES	22.30	N
			805326	6135602	199-11-6399.00-041-811041	SUPPLIES	56.32	N
			805326	6137921	199-11-6399.00-041-811041	SUPPLIES	112.85	N
			805326	6151291	199-11-6399.00-041-811041	SUPPLIES	44.39	N
			805326	6152001	199-11-6399.00-041-811041	SUPPLIES	46.95	N
			805643	6610378	199-11-6399.00-041-811041	SUPPLIES	218.06	N

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			805643	6662422	199-11-6399.00-041-811041	SUPPLIES	15.90	N
			805643	6628892	199-11-6399.00-041-811041	SUPPLIES	12.02	N
			805643	6663955	199-11-6399.00-041-811041	SUPPLIES	261.75	N
			805680	6568020	199-11-6399.00-105-811105	SUPPLIES	1,149.71	N
			805680	6564663	199-11-6399.00-105-811105	SUPPLIES	19.18	N
			805680	6582485	199-11-6399.00-105-811105	SUPPLIES	9.11	N
			805680	6608121	199-11-6399.00-105-811105	SUPPLIES	193.43	N
			805836	6608429	199-11-6399.00-110-811110	SUPPLIES	116.30	N
			805836	6609763	199-11-6399.00-110-811110	SUPPLIES	391.15	N
			805862	6610300	199-11-6399.00-110-823940	SUPPLIES	154.85	N
			805678	6464160	199-11-6399.03-110-811110	GRANT AWARD	2.24	N
			805990	6665864	199-21-6399.00-970-811970	SUPPLIES	29.27	N
			805990	6685001	199-21-6399.00-970-811970	SUPPLIES	173.11	N
			805990	6720669	199-21-6399.00-970-811970	SUPPLIES	17.57	N
			805801	6718390	199-23-6399.00-009-811009	SUPPLIES	63.96	N
			805680	6568020	199-23-6399.00-105-811105	SUPPLIES	627.65	N
			805676	6568021	199-23-6399.01-105-811105	SUPPLIES	135.30	N
			805676	6564659	199-23-6399.01-105-811105	SUPPLIES	6.78	N
			805676	6608120	199-23-6399.01-105-811105	SUPPLIES	6.78	N
			805828	6569539	240-35-6399.00-001-899950	SUPPLIES	9.46	N
			805828	6608029	240-35-6399.00-001-899950	SUPPLIES	14.45	N
			805828	6569539	240-35-6399.00-009-899950	SUPPLIES	9.47	N
			805828	6608029	240-35-6399.00-009-899950	SUPPLIES	14.44	N
			805828	6569539	240-35-6399.00-041-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.00-101-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.00-102-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.00-103-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.00-104-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.00-105-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.00-110-899950	SUPPLIES	18.14	N
			805828	6569539	240-35-6399.01-950-899950	SUPPLIES	18.14	N
				6569539	240-35-6399.01-950-899950	CN CREDIT	-41.11	N
			805678	6464160	490-11-6499.02-110-811000	GRANT AWARD	23.76	N
					Totals for Check 124807		6,835.09	
124808	05-15-2018	R. CRAIG STEPHENS	805767	56216	240-35-6341.00-001-899950	FOOD SUPPLIES	666.25	N
			806056	56344	240-35-6341.00-001-899950	FOOD SUPPLIES	744.12	N
			805783	56218	240-35-6341.00-009-899950	FOOD SUPPLIES	273.75	N
			806069	56346	240-35-6341.00-009-899950	FOOD SUPPLIES	320.95	N
			805756	56217	240-35-6341.00-041-899950	FOOD SUPPLIES	279.70	N
			806041	56345	240-35-6341.00-041-899950	FOOD SUPPLIES	333.50	N
			805754	56223	240-35-6341.00-101-899950	FOOD SUPPLIES	448.60	N
			806080	56351	240-35-6341.00-101-899950	FOOD SUPPLIES	413.70	N
			805746	56220	240-35-6341.00-102-899950	FOOD SUPPLIES	437.96	N
			806046	56348	240-35-6341.00-102-899950	FOOD SUPPLIES	409.88	N
			805721	56222	240-35-6341.00-103-899950	FOOD SUPPLIES	372.25	N

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			805721	56100	240-35-6341.00-103-899950	FOOD SUPPLIES	323.30	N
			806027	56350	240-35-6341.00-103-899950	FOOD SUPPLIES	326.48	N
			805741	56221	240-35-6341.00-104-899950	FOOD SUPPLIES	255.68	N
			806049	56349	240-35-6341.00-104-899950	FOOD SUPPLIES	393.23	N
			805743	56224	240-35-6341.00-105-899950	FOOD SUPPLIES	265.29	N
			806064	56352	240-35-6341.00-105-899950	FOOD SUPPLIES	368.99	N
			805733	56219	240-35-6341.00-110-899950	FOOD SUPPLIES	258.95	N
			806032	56347	240-35-6341.00-110-899950	FOOD SUPPLIES	206.70	N
						Totals for Check 124808	7,099.28	
124809	05-15-2018	REALLY GOOD STUFF, I	805761	6391400	199-11-6399.00-101-811101	SUPPLIES	116.96	N
			805762	6390145	199-11-6399.00-101-811101	SUPPLIES	420.52	N
			805967	6394864	199-13-6399.00-101-811101	SUPPLIES	937.36	N
						Totals for Check 124809	1,474.84	
124810	05-15-2018	REGION 4 ESC	805931	F74595	199-11-6399.00-009-811009	SUPPLIES	51.00	N
124811	05-15-2018	REPUBLIC SERVICES	065193	0794012758037	199-51-6259.05-999-899999	UTILITY	8,931.81	N
124812	05-15-2018	ROSETTA STONE LTD.	805985	9873626	199-13-6399.00-102-825920	SUPPLIES	1,155.00	N
124813	05-15-2018	JENNIFER SANDERS	065201	APRIL 2018	199-36-6219.00-110-811200	CONTRACT SERVICES	125.00	N
124814	05-15-2018	SCHOOL NURSE SUPPL	805804	0683227-IN	199-33-6399.00-001-811001	SUPPLIES	1,078.20	N
			805591	0682280-IN	199-33-6399.00-041-811041	SUPPLIES	108.90	N
			805895	0683485-IN	199-33-6399.00-103-811103	SUPPLIES	55.91	N
			805968	0684043-IN	199-33-6399.00-110-811110	SUPPLIES	147.68	N
			805814	0683495-IN	199-33-6399.00-110-811110	SUPPLIES	424.10	N
						Totals for Check 124814	1,814.79	
124815	05-15-2018	SCHOOL SPECIALTY, IN	805056	208120196591	199-11-6398.99-940-823940	EQUIPMENT	494.92	N
			805092	208120185874	199-11-6398.99-940-823940	EQUIPMENT	494.92	N
			805590	308102980464	199-11-6399.00-041-811041	SUPPLIES	178.14	N
			805838	308102985704	199-11-6399.00-101-811101	SUPPLIES	106.14	N
			805107	208120158655	199-11-6399.00-101-811101	SUPPLIES	384.05	N
			805768	308102982857	199-11-6399.00-104-811104	SUPPLIES	931.16	N
			805900	208120326965	199-33-6399.00-103-811103	SUPPLIES	140.76	N
			805101	208120221626	490-11-6499.12-103-811000	GRANT AWARD	750.00	N
						Totals for Check 124815	3,480.09	
124816	05-15-2018	SKY PIRATES INFLATAB	805663	#8080	199-11-6399.04-110-811110	CONTRACT SERVICE	950.24	N
124817	05-15-2018	EMILIE SLACK	065195	MARCH 2018	199-36-6219.00-001-811200	COLORGUARD TECH	127.50	N
			065195	APRIL 2018	199-36-6219.00-001-811200	COLORGUARD TECH	322.50	N
						Totals for Check 124817	450.00	
124818	05-15-2018	SOUTHWEST BINDING &	805959	1438123-00	199-11-6399.00-110-811110	SUPPLIES	179.52	N
124819	05-15-2018	SPECTRUM CORPORATI	806109	0177417-IN	184-36-6249.00-001-891960	EQUIPMENT REPAIR	328.03	N
124820	05-15-2018	SPHERO, INC	805451	27505	490-11-6499.01-110-811000	GRANT AWARD	64.95	N
			805451	27581	490-11-6499.01-110-811000	GRANT AWARD	2,244.74	N
						Totals for Check 124820	2,309.69	

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124821	05-15-2018	STEPS TO LITERACY	805760	181328	199-11-6399.00-101-811101	SUPPLIES	46.99	N
124822	05-15-2018	METRO CENTRE, LP	805461	IN12893	199-53-6398.00-990-899990	EQUIPMENT	2,225.00	N
124823	05-15-2018	SWAGIT PRODUCTIONS,	065194	10721	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N
124824	05-15-2018	TAHPERD	806249	25776	255-13-6499.00-999-811000	STAFF DEVELOPMENT	85.00	N
124825	05-15-2018	TARRANT TASO-SOCCE	065205	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	125.00	N
124826	05-15-2018	TCU - OFFICE OF EXTEN	805929	V0013478	255-13-6411.00-041-811000	STAFF DEVELOPMENT	500.00	N
124827	05-15-2018	TEACHER INNOVATIONS	805592	532015	199-11-6399.00-041-811041	SUPPLIES	480.00	N
124828	05-15-2018	TEACHER'S DISCOVERY	805644	121836	199-11-6399.00-041-811041	SUPPLIES	329.95	N
124829	05-15-2018	TEACHER'S TOOLS, INC.	804920	2254663	199-11-6399.00-104-811104	SUPPLIES	625.00	N
124830	05-15-2018	TEAMLIN, LTD	804847	8795000	184-36-6399.06-001-891960	EQUIPMENT	111.00	N
124831	05-15-2018	TEPSA	805665	200017100	199-23-6411.00-101-811101	STAFF DEVELOPMENT	354.00	N
			805665	200017099	199-23-6411.00-101-811101	STAFF DEVELOPMENT	354.00	N
Totals for Check 124831							708.00	
124832	05-15-2018	TEX-OMA BUILDERS SU	805659	754885	199-51-6319.00-910-899910	SUPPLIES	70.00	N
			804736	754747	199-51-6319.11-910-899910	SUPPLIES	125.00	N
			805135	754689	199-51-6319.11-910-899910	SUPPLIES	1,045.00	N
			804736	754939	199-51-6319.11-910-899910	SUPPLIES	1,746.00	N
				751723	199-51-6319.11-910-899910	CREDIT/PO #801599	-124.00	N
Totals for Check 124832							2,862.00	
124833	05-15-2018	TEXAN GRADUATION SU	805773	452	199-11-6497.00-001-811001	AWARDS	628.00	N
124834	05-15-2018	TEXAS AIRSYSTEMS, LL	804223	PT37727	199-51-6319.05-910-899910	SUPPLIES	236.00	N
124835	05-15-2018	TEXAS ASCD	805628	51589	199-13-6499.00-920-811920	FEES/DUES	109.00	N
124836	05-15-2018	TEXAS STATE FLORIST'	805004	REGISTRATION	199-13-6411.01-001-822972	STAFF DEVELOPMENT	1,190.00	N
124837	05-15-2018	TRI-COUNTY ELECTRIC	065203	8001215301	199-51-6259.00-999-899999	UTILITY	5,142.79	N
124838	05-15-2018	TROPHY ARTS, INC.	805527	34034	199-11-6497.00-103-811103	AWARDS	425.00	N
124839	05-15-2018	TSNAP	805630	MEMBERSHIP	199-13-6499.00-920-811920	FEES/DUES	25.00	N
124840	05-15-2018	ALEXANDER TREY TYLE	806315	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	108.00	N
124841	05-15-2018	UPS	065196	000077Y6R8188	199-41-6249.00-750-899750	SHIPPING	108.00	N
124842	05-15-2018	VATA-VALLEY ATHLETIC	806252	5297203	184-36-6411.01-001-891960	STAFF DEVELOPMENT	200.00	N
			806252	5258310	184-36-6411.01-001-891960	STAFF DEVELOPMENT	200.00	N
Totals for Check 124842							400.00	
124843	05-15-2018	DEREK ALON VIERLING	806323	TASCO	184-36-6411.01-001-891960	STAFF DEVELOPMENT	36.00	N
124844	05-15-2018	VISAUDIO DESIGNS, LLC	806134	995	199-36-6219.03-001-811200	BAND ROYALTIES	3,000.00	N
124845	05-15-2018	VISRON DESIGN	805618	6623	240-35-6399.03-950-899950	SUPPLIES	425.00	N
124846	05-15-2018	WARD'S SCIENCE	805084	8081811774	490-11-6499.34-009-811000	GRANT AWARD	342.99	N

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124847	05-15-2018	CHERYL WEST	065198	APRIL 2018	224-31-6219.07-940-823000	EVALUATION SERVICES	300.00	N
			065198	APRIL 2018	224-31-6219.07-940-823000	EVALUATION SERVICES	3,750.00	N
Totals for Check 124847							4,050.00	
124848	05-15-2018	CYNTHIA LANSFORD W	065182	APRIL 2018	199-36-6219.00-041-811041	BAND CLINICIAN/AMS	175.20	N
124849	05-15-2018	JOLETTE WINE	065197	APRIL 2018	199-36-6219.00-001-811200	CLINICIAN	350.00	N
124850	05-15-2018	BRIAN YOUNGBLOOD	065199	APRIL 2018	199-36-6219.00-001-811200	PRE-UII JUDGE	350.00	N
124851	05-25-2018	MASTERCARD-JP MORG	805569	AMAZON	184-36-6399.19-001-891960	SUPPLIES	378.42	N
			805914	AMAZON	199-11-6398.00-101-824101	SUPPLIES	39.56	N
			805914	AMAZON	199-11-6398.00-101-824101	SUPPLIES	50.49	N
			805116	AMAZON	199-11-6398.01-009-811009	EQUIPMENT	35.98	N
			805933	AMAZON	199-11-6398.01-940-823940	STAFF DEVELOPMENT	25.98	N
			805668	AMAZON	199-11-6399.00-001-811001	SUPPLIES	55.98	N
			805807	AMAZON	199-11-6399.00-001-811001	SUPPLIES	95.71	N
			805431	AMAZON	199-11-6399.00-009-811009	SUPPLIES	19.98	N
			805431	AMAZON	199-11-6399.00-009-811009	SUPPLIES	95.96	N
			805431	AMAZON	199-11-6399.00-009-811009	SUPPLIES	16.98	N
			805551	AMAZON	199-11-6399.00-009-811009	SUPPLIES	80.48	N
			805551	AMAZON	199-11-6399.00-009-811009	SUPPLIES	5.03	N
			805908	AMAZON	199-11-6399.00-009-811009	SUPPLIES	25.13	N
			805871	AMAZON	199-11-6399.00-101-811101	SUPPLIES	70.11	N
			805291	AMAZON	199-11-6399.00-104-811104	SUPPLIES	105.70	N
			805291	AMAZON	199-11-6399.00-104-811104	SUPPLIES	24.06	N
			805546	AMAZON	199-11-6399.00-104-811104	SUPPLIES	31.96	N
			805837	AMAZON	199-11-6399.00-104-811104	SUPPLIES	1,888.92	N
			805724	AMAZON	199-11-6399.00-104-811104	SUPPLIES	813.61	N
			805724	AMAZON	199-11-6399.00-104-811104	SUPPLIES	359.24	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	9.32	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	51.30	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	96.00	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	83.96	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	14.99	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	14.98	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	16.08	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	132.64	N
			805730	AMAZON	199-11-6399.00-104-811104	SUPPLIES	762.68	N
			805335	AMAZON	199-11-6399.00-105-811105	SUPPLIES	81.61	N
			805662	AMAZON	199-11-6399.00-110-811110	SUPPLIES	656.54	N
			805480	AMAZON	199-11-6399.00-110-811110	SUPPLIES	77.85	N
			805480	AMAZON	199-11-6399.00-110-811110	SUPPLIES	1,036.69	N
			805962	AMAZON	199-11-6399.00-110-811110	SUPPLIES	27.98	N
			805540	AMAZON	199-11-6399.00-110-823940	SUPPLIES	39.98	N
			805083	AMAZON	199-11-6399.01-009-811009	EQUIPMENT	29.99	N
			805116	AMAZON	199-11-6399.01-009-811009	EQUIPMENT	173.94	N
			804922	AMAZON	199-11-6399.01-009-811009	EQUIPMENT	517.04	N

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			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	22.26	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	219.98	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	36.88	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	54.00	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	43.78	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	14.99	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	49.57	N
			805821	AMAZON	199-11-6399.03-104-811104	SUPPLIES	764.49	N
			805662	AMAZON	199-11-6399.03-110-811110	SUPPLIES	352.00	N
			805198	AMAZON	199-11-6399.07-001-822972	SUPPLIES	79.00	N
			805198	AMAZON	199-11-6399.07-001-822972	SUPPLIES	112.28	N
			805198	AMAZON	199-11-6399.12-001-822972	SUPPLIES	1.72	N
			805623	AMAZON	199-11-6499.01-999-899999	SUPPLIES	44.28	N
			805437	AMAZON	199-12-6398.00-110-811110	SUPPLIES	50.00	N
			805299	AMAZON	199-13-6399.01-920-811920	SUPPLIES	225.99	N
			805849	AMAZON	199-13-6411.00-009-899009	SUPPLIES	18.57	N
			806072	AMAZON	199-13-6499.01-920-811920	SUPPLIES	26.87	N
			806076	AMAZON	199-21-6399.00-976-811970	SUPPLIES	62.82	N
			805775	AMAZON	199-23-6398.00-001-811001	SUPPLIES	57.90	N
			805637	AMAZON	199-23-6399.00-009-811009	SUPPLIES	33.50	N
			805683	AMAZON	199-31-6339.00-110-811110	SUPPLIES	170.97	N
			805847	AMAZON	199-31-6398.00-009-811009	SUPPLIES	138.65	N
			805834	AMAZON	199-31-6399.00-101-811101	SUPPLIES	36.99	N
			805834	AMAZON	199-31-6399.00-101-811101	SUPPLIES	593.21	N
			805334	AMAZON	199-31-6399.00-103-811103	SUPPLIES	15.94	N
			805334	AMAZON	199-31-6399.00-103-811103	SUPPLIES	309.04	N
			805335	AMAZON	199-31-6399.00-105-811105	SUPPLIES	47.40	N
			805335	AMAZON	199-31-6399.00-105-811105	SUPPLIES	258.00	N
			805335	AMAZON	199-31-6399.00-105-811105	SUPPLIES	328.53	N
			805335	AMAZON	199-31-6399.00-105-811105	SUPPLIES	227.96	N
			805815	AMAZON	199-33-6399.00-104-811104	SUPPLIES	39.68	N
			805991	AMAZON	199-41-6399.01-750-899750	SUPPLIES	38.90	N
			805463	AMAZON	199-41-6499.01-701-899701	SUPPLIES	22.97	N
			805342	AMAZON	199-53-6398.00-990-899990	SUPPLIES	210.00	N
			805293	AMAZON	490-11-6499.01-105-811000	GRANT AWARD	442.99	N
				805293	490-11-6499.01-105-811000	CREDIT/PO #805293	-158.98	N
			805309	AMAZON	490-11-6499.03-105-811000	GRANT AWARD	68.96	N
			805457	AMAZON	490-11-6499.05-103-811000	GRANT AWARD	219.99	N
			805457	AMAZON	490-11-6499.05-103-811000	GRANT AWARD	249.95	N
			805650	AMAZON	490-11-6499.09-103-811000	GRANT AWARD	44.40	N
			805650	AMAZON	490-11-6499.09-103-811000	GRANT AWARD	148.89	N
						Totals for Check 124851	13,768.17	
124852	05-25-2018	CITY OF FORT WORTH	065209	1523101661474	199-51-6259.02-999-899999	UTILITY	2,773.26	N

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			805518	BEST WESTERN	184-36-6412.08-001-891960	STUDENT TRAVEL	180.18	N
			805518	BEST WESTERN	184-36-6412.08-001-891960	STUDENT TRAVEL	180.18	N
			805518	BEST WESTERN	184-36-6412.08-001-891960	STUDENT TRAVEL	180.18	N
			805514	FAST STOP	184-36-6412.08-001-891960	STUDENT TRAVEL	40.03	N
			805514	HAWTHORN	184-36-6412.08-001-891960	STUDENT TRAVEL	857.07	N
			805514	HAWTHORN	184-36-6412.08-001-891960	STUDENT TRAVEL	476.15	N
			805704	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	214.63	N
			805704	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	54.24	N
			805704	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	224.00	N
			805704	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	47.92	N
			805704	OLIVE GARDEN	184-36-6412.08-001-891960	STUDENT TRAVEL	838.20	N
			805704	FIREHOUSE	184-36-6412.08-001-891960	STUDENT TRAVEL	361.51	N
			805704	SALT LICK BBQ	184-36-6412.08-001-891960	STUDENT TRAVEL	746.86	N
			805704	RAISING	184-36-6412.08-001-891960	STUDENT TRAVEL	329.79	N
			805704	MARRIOTT	184-36-6412.08-001-891960	STUDENT TRAVEL	4,360.02	N
			805922	MURPHY USA	184-36-6412.08-001-891960	STUDENT TRAVEL	36.00	N
			805922	OLIVE GARDEN	184-36-6412.08-001-891960	STUDENT TRAVEL	201.19	N
			805922	JASON'S DELI	184-36-6412.08-001-891960	STUDENT TRAVEL	94.28	N
			805922	CHEDDAR'S	184-36-6412.08-001-891960	STUDENT TRAVEL	140.77	N
			805922	CHEDDAR'S	184-36-6412.08-001-891960	STUDENT TRAVEL	9.19	N
			805922	ALLSUPS	184-36-6412.08-001-891960	STUDENT TRAVEL	20.00	N
			805715	RAISING	184-36-6412.08-001-891960	STUDENT TRAVEL	7.50	N
			805715	COMMON	184-36-6412.08-001-891960	STUDENT TRAVEL	5.49	N
			805715	HAT CREEK	184-36-6412.08-001-891960	STUDENT TRAVEL	11.41	N
			805715	MARRIOTT	184-36-6412.08-001-891960	STUDENT TRAVEL	7.44	N
			805715	KINCAID'S	184-36-6412.08-001-891960	STUDENT TRAVEL	15.36	N
			805956	JASON'S DELI	184-36-6412.08-001-891960	STUDENT MEALS	198.58	N
			805867	BEARCAT	184-36-6412.08-001-891960	UIL TRAVEL	60.18	N
			805520	U-HAUL	184-36-6412.08-001-891960	STUDENT TRAVEL	94.60	N
			805520	WALMART	184-36-6412.08-001-891960	STUDENT TRAVEL	45.26	N
			805520	FIVE GUYS	184-36-6412.08-001-891960	STUDENT TRAVEL	67.60	N
			805520	TEXAS	184-36-6412.08-001-891960	STUDENT TRAVEL	119.05	N
			805520	RAWLS	184-36-6412.08-001-891960	STUDENT TRAVEL	255.00	N
			805520	RAWLS	184-36-6412.08-001-891960	STUDENT TRAVEL	13.10	N
			805520	CHUY'S	184-36-6412.08-001-891960	STUDENT TRAVEL	106.58	N
			805520	RAWLS	184-36-6412.08-001-891960	STUDENT TRAVEL	72.04	N
			805520	PIZZA HUT	184-36-6412.08-001-891960	STUDENT TRAVEL	65.50	N
			805520	RAWLS	184-36-6412.08-001-891960	STUDENT TRAVEL	247.00	N
			805520	RAWLS	184-36-6412.08-001-891960	STUDENT TRAVEL	57.12	N
			805520	UNITED	184-36-6412.08-001-891960	STUDENT TRAVEL	69.25	N
			805520	PEI WEI	184-36-6412.08-001-891960	STUDENT TRAVEL	77.85	N
			805520	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	16.50	N
			805520	HAWTHORNE	184-36-6412.08-001-891960	STUDENT TRAVEL	1,378.16	N
			805520	RAWLS	184-36-6412.08-001-891960	STUDENT TRAVEL	80.07	N
			805520	HOLLY HOP	184-36-6412.08-001-891960	STUDENT TRAVEL	35.34	N

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			805264	JASON'S DELI	184-36-6412.08-001-891960	STUDENT MEALS	320.00	N
			805845	AD TROPHYS	199-11-6219.03-009-811009	AWARDS	17.25	N
			805809	TANSCLUB	199-11-6219.03-009-811009	SUPPLIES	235.20	N
			805884	USCUTTER.INC	199-11-6399.00-009-811009	SUPPLIES	204.36	N
			805883	SPSI, INC	199-11-6399.00-009-811009	SUPPLIES	174.75	N
			805883	SPSI, INC	199-11-6399.00-009-811009	SUPPLIES	34.95	N
			805718	HOME DEPOT	199-11-6399.00-041-822972	SUPPLIES	376.55	N
			805007	MUSEUM	199-11-6412.01-041-811041	STUDENT TRAVEL	10.00	N
			805007	MUSEUM	199-11-6412.01-041-811041	STUDENT TRAVEL	10.00	N
			805007	PARKING	199-11-6412.01-041-811041	STUDENT TRAVEL	16.00	N
			805007	EMBASSY	199-11-6412.01-041-811041	STUDENT TRAVEL	260.51	N
			805008	EMBASSY	199-11-6412.01-041-811041	STUDENT TRAVEL	260.51	N
			805008	CHICK-FIL-A	199-11-6412.01-041-811041	STUDENT TRAVEL	24.76	N
			805008	JASON'S DELI	199-11-6412.01-041-811041	STUDENT TRAVEL	40.15	N
			805008	FAZOLI'S	199-11-6412.01-041-811041	STUDENT TRAVEL	13.98	N
			805008	PAPPASITA'S	199-11-6412.01-041-811041	STUDENT TRAVEL	95.25	N
			805845	AD TROPHYS	199-11-6497.00-009-811009	AWARDS	378.00	N
			805181	ACE PARKING	199-11-6499.00-001-822972	STUDENT TRAVEL	15.00	N
			805181	ACE PARKING	199-11-6499.00-001-822972	STUDENT TRAVEL	15.00	N
			805478	STAPLES	199-11-6499.01-999-899999	SUPPLIES	61.58	N
			805478	STAPLES	199-11-6499.01-999-899999	SUPPLIES	36.57	N
				804719	199-12-6411.00-101-811101	CREDIT/PO #804719	-13.60	N
			803355	QUICKWAY	199-12-6411.00-103-811103	STAFF DEVELOPMENT	37.70	N
			805689	PLANNER PADS	199-13-6399.00-009-811009	Supplies	34.47	N
			805285	TEA/SBEC	199-13-6411.00-103-899103	STAFF DEVELOPMENT	78.00	N
				803809	199-13-6411.00-103-899103	CREDIT/PO #803809	-32.48	N
			805372	TEA/SBEC	199-13-6411.00-105-811105	STAFF DEVELOPMENT	78.00	N
			805029	CORNER	199-21-6411.00-975-811970	STAFF DEVELOPMENT	38.81	N
			065207	SAM'S CLUB	199-31-6399.00-101-811101	TESTING SUPPLIES/PO #805857	125.84	N
			805792	PILOT	199-36-6412.00-001-822972	STUDENT/SPONSOR TRAVEL	6.87	N
			805792	HYATT	199-36-6412.00-001-822972	STUDENT/SPONSOR TRAVEL	15.73	N
			805792	MARRIOTT	199-36-6412.00-001-822972	STUDENT/SPONSOR TRAVEL	216.45	N
			805792	MARRIOTT	199-36-6412.00-001-822972	STUDENT/SPONSOR TRAVEL	259.75	N
			805792	MARRIOTT	199-36-6412.00-001-822972	STUDENT/SPONSOR TRAVEL	41.00	N
			805792	EXXONMOBILE	199-36-6412.00-001-822972	STUDENT/SPONSOR TRAVEL	30.00	N
			805859	SOUPER SALAD	199-36-6412.00-001-822999	STUDENT TRAVEL	48.65	N
			805859	RED ROBIN	199-36-6412.00-001-822999	STUDENT TRAVEL	70.57	N
			805859	PANDA	199-36-6412.00-001-822999	STUDENT TRAVEL	32.96	N
			805859	BAYMONT INN	199-36-6412.00-001-822999	STUDENT TRAVEL	138.03	N
			805859	BAYMONT INN	199-36-6412.00-001-822999	STUDENT TRAVEL	138.03	N
			805859	FAST STOP	199-36-6412.00-001-822999	STUDENT TRAVEL	59.70	N
			806017	McDONALD'S	199-36-6412.00-001-822999	STUDENT TRAVEL	29.27	N
			806017	CHILI'S	199-36-6412.00-001-822999	STUDENT TRAVEL	80.19	N
			806017	HAMPTON INN	199-36-6412.00-001-822999	STUDENT TRAVEL	101.37	N
			806017	HAMPTON INN	199-36-6412.00-001-822999	STUDENT TRAVEL	101.37	N

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			806017	HAMPTON INN	199-36-6412.00-001-822999	STUDENT TRAVEL	101.37	N
			806017	SHELL OIL	199-36-6412.00-001-822999	STUDENT TRAVEL	24.52	N
			806017	BUC-EE'S	199-36-6412.00-001-822999	STUDENT TRAVEL	35.92	N
			806017	CHICK-FIL-A	199-36-6412.00-001-822999	STUDENT TRAVEL	36.82	N
			805069	PARKING	199-36-6412.00-001-822999	STUDENT TRAVEL	20.57	N
			805069	SPRINGHILL	199-36-6412.00-001-822999	STUDENT TRAVEL	333.84	N
				805069	199-36-6412.00-001-822999	CREDIT/PO #805069	-18.72	N
			804715	CHIPOTLE	199-36-6412.00-009-811009	STUDENT TRAVEL	8.75	N
			804715	CHINA MAX	199-36-6412.00-009-811009	STUDENT TRAVEL	9.04	N
			804689	LAQUINTA IINN	199-36-6412.00-009-811009	STUDENT TRAVEL	119.90	N
			804689	BUC-EE'S	199-36-6412.00-009-811009	STUDENT TRAVEL	30.10	N
			805124	MCM	199-36-6412.01-001-811001	STUDENT TRAVEL	635.58	N
			805123	PHILLIPS 66	199-36-6412.01-001-811001	STUDENT TRAVEL	34.70	N
			805123	PHILLIPS 66	199-36-6412.01-001-811001	STUDENT TRAVEL	61.27	N
			805123	PHILLIPS 66	199-36-6412.01-001-811001	STUDENT TRAVEL	59.81	N
			805467	LOVE'S TRAVEL	199-36-6412.01-001-811200	STUDENT TRAVEL	79.46	N
			805467	LOVE'S TRAVEL	199-36-6412.01-001-811200	STUDENT TRAVEL	48.16	N
			805467	LOVE'S TRAVEL	199-36-6412.01-001-811200	STUDENT TRAVEL	20.16	N
			805467	LOVE'S	199-36-6412.01-001-811200	STUDENT TRAVEL	71.01	N
			805467	LOVE'S	199-36-6412.01-001-811200	STUDENT TRAVEL	72.72	N
			805467	PILOT	199-36-6412.01-001-811200	STUDENT TRAVEL	69.15	N
			805467	SPEEDWAY	199-36-6412.01-001-811200	STUDENT TRAVEL	100.50	N
			805467	LOVE'S	199-36-6412.01-001-811200	STUDENT TRAVEL	66.86	N
			805467	PILOT	199-36-6412.01-001-811200	STUDENT TRAVEL	56.81	N
			805467	PILOT	199-36-6412.01-001-811200	STUDENT TRAVEL	6.20	N
			805467	PILOT	199-36-6412.01-001-811200	STUDENT TRAVEL	65.00	N
			804676	LAQUINTA IINN	199-36-6412.07-001-811001	STUDENT TRAVEL	119.90	N
			804676	LAQUINTA IINN	199-36-6412.07-001-811001	STUDENT TRAVEL	119.90	N
			804676	LAQUINTA IINN	199-36-6412.07-001-811001	STUDENT TRAVEL	119.90	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			802949	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			805479	BROOKSHIRES	199-41-6399.00-701-899701	SUPPLIES	97.43	N
			805479	BROOKSHIRES	199-41-6399.00-701-899701	SUPPLIES	90.00	N
				805479	199-41-6399.00-701-899701	CREDIT/PO #805479	-97.43	N
			806166	TASBO	199-41-6411.00-750-899750	STAFF DEVELOPMENT	205.00	N
			804433	BROOKSHIRES	199-41-6499.04-730-899730	MEETING EXPENSE	17.15	N
			804433	McALISTER'S	199-41-6499.04-730-899730	MEETING EXPENSE	40.60	N
			804433	PARKER	199-41-6499.04-730-899730	MEETING EXPENSE	6.85	N
			805482	RICKS	199-51-6429.02-999-899999	SUPPLIES	733.22	N
			804850	TRACTOR	199-52-6398.01-980-899980	SUPPLIES	49.99	N
			805824	MUNITIONS	199-52-6399.00-980-899980	EQUIPMENT	285.11	N
			805824	MUNITIONS	199-52-6399.00-980-899980	EQUIPMENT	305.80	N
			805429	WEATHERTECH	199-52-6399.00-980-899980	SUPPLIES	137.95	N
			805344	EMBASSY	199-52-6411.00-980-899980	STAFF DEVELOPMENT	575.80	N

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			805345	SHELL	199-52-6411.00-980-899980	STAFF DEVELOPMENT	60.42	N
			805345	BUC-EE'S	199-52-6411.00-980-899980	STAFF DEVELOPMENT	24.92	N
			805657	GO DADDY.COM	199-53-6219.00-990-899990	SERVER LICENSE	611.96	N
			805441	BETTER	240-35-6341.00-104-899950	FOOD SUPPLIES	148.82	N
			806084	WALLGUARD	240-35-6399.00-001-899950	SUPPLIES	82.54	N
			806084	WALLGUARD	240-35-6399.00-001-899950	SUPPLIES	28.05	N
			805492	GO DADDY.COM	730-61-6499.00-999-899000	FEES/DUES	130.70	N
						Totals for Check 124853	31,754.46	
124854	05-25-2018	OMNI FORT WORTH HO	806595	BANQUET	199-36-6219.00-001-811200	BAND BANQUET	8,765.94	N
124855	05-31-2018	AGENCY 405-TX DEPT O	065216	CRS2018041434	199-41-6299.01-731-899730	FINGERPRINTING	8.00	N
124856	05-31-2018	ALEDO ATHLETIC BOOS	065215	CONCESSION	184-00-5752.10-000-800000	BB/SB COMMISSION	6,562.38	N
124857	05-31-2018	ALEDO ISD CHILD NUTRI	805295	CN1221	199-31-6339.00-110-811110	TESTING SUPPLIES	171.00	N
124858	05-31-2018	AMERICAN CERAMIC SU	805902	58115	199-11-6399.00-001-811001	SUPPLIES	165.00	N
124859	05-31-2018	ARGUMENT-DRIVEN INQ	806288	101-852	199-21-6399.00-974-811970	ANNUAL LICENSE	350.00	N
124860	05-31-2018	AT&T LONG DISTANCE	065214	835667968	199-51-6259.01-999-899999	UTILITY	3,757.49	N
124861	05-31-2018	AT&T MOBILITY	065213	833293235X	199-51-6259.01-999-899999	UTILITY	2,935.82	N
124862	05-31-2018	COMMEMORATIVE BRA	806463	1148139	184-36-6499.00-001-891960	AWARDS	1,980.00	N
124863	05-31-2018	BENNETT'S OFFICE SUP	805983	0223263-001	199-13-6399.01-920-811920	SUPPLIES	397.87	N
			806443	0223685-001	199-41-6399.00-750-899750	SUPPLIES	26.10	N
						Totals for Check 124863	423.97	
124864	05-31-2018	BEST BUY FOR GOV'T A	805958	3259129	199-11-6399.00-104-811104	SUPPLIES	949.99	N
124865	05-31-2018	BORDEN DAIRY COMPA	806227	328963946	240-35-6341.00-001-899950	FOOD SUPPLIES	169.50	N
			806227	329500199	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			806377	330033741	240-35-6341.00-001-899950	FOOD SUPPLIES	156.35	N
			806377	330569268	240-35-6341.00-001-899950	FOOD SUPPLIES	118.65	N
			806525	331027318	240-35-6341.00-001-899950	Food	101.70	N
			806525	331561815	240-35-6341.00-001-899950	Food	54.65	N
				331561814	240-35-6341.00-001-899950	CN CREDIT	-10.17	N
				329500198	240-35-6341.00-001-899950	CN CREDIT	-4.86	N
			806233	328963945	240-35-6341.00-009-899950	FOOD SUPPLIES	101.70	N
			806233	329500200	240-35-6341.00-009-899950	FOOD SUPPLIES	33.90	N
			806358	330033742	240-35-6341.00-009-899950	FOOD SUPPLIES	103.80	N
			806358	330569269	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			806517	331027319	240-35-6341.00-009-899950	MILK	101.70	N
			806517	331561816	240-35-6341.00-009-899950	MILK	33.90	N
			806213	328963948	240-35-6341.00-041-899950	FOOD SUPPLIES	169.50	N
			806213	329500202	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			806352	330033745	240-35-6341.00-041-899950	FOOD SUPPLIES	135.60	N
			806352	330569271	240-35-6341.00-041-899950	FOOD SUPPLIES	118.65	N
			806499	331027321	240-35-6341.00-041-899950	FOOD	169.50	N
			806499	331561819	240-35-6341.00-041-899950	FOOD	84.75	N

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				331561818	240-35-6341.00-041-899950	CN CREDIT	-14.24	N
				330033744	240-35-6341.00-041-899950	CN CREDIT	-5.42	N
			806183	329500201	240-35-6341.00-101-899950	FOOD SUPPLIES	182.40	N
			806183	328963947	240-35-6341.00-101-899950	FOOD SUPPLIES	277.92	N
			806350	330033743	240-35-6341.00-101-899950	FOOD SUPPLIES	228.00	N
			806350	330569270	240-35-6341.00-101-899950	FOOD SUPPLIES	141.12	N
			806514	331027320	240-35-6341.00-101-899950	food	197.60	N
			806514	331561817	240-35-6341.00-101-899950	food	106.40	N
			806211	328963944	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			806211	329500197	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			806354	330033740	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			806354	330569267	240-35-6341.00-102-899950	FOOD SUPPLIES	228.00	N
			806504	331027316	240-35-6341.00-102-899950	FOOD	258.40	N
			806504	331561813	240-35-6341.00-102-899950	FOOD	152.00	N
				331027317	240-35-6341.00-102-899950	CN CREDIT	-15.20	N
				331561812	240-35-6341.00-102-899950	CN CREDIT	-15.20	N
			806181	328963951	240-35-6341.00-103-899950	FOOD SUPPLIES	228.00	N
			806181	329500205	240-35-6341.00-103-899950	FOOD SUPPLIES	184.56	N
			806326	330033747	240-35-6341.00-103-899950	FOOD SUPPLIES	185.28	N
			806326	330569273	240-35-6341.00-103-899950	FOOD SUPPLIES	153.44	N
			806495	331027324	240-35-6341.00-103-899950	FOOD	182.40	N
			806495	331561822	240-35-6341.00-103-899950	FOOD	132.08	N
				329500204	240-35-6341.00-103-899950	CN CREDIT	-3.15	N
				328963952	240-35-6341.00-103-899950	CN CREDIT	-16.42	N
				331027323	240-35-6341.00-103-899950	CN CREDIT	-17.85	N
				331561821	240-35-6341.00-103-899950	CN CREDIT	-30.99	N
			806205	328963943	240-35-6341.00-104-899950	FOOD SUPPLIES	197.60	N
			806205	329500196	240-35-6341.00-104-899950	FOOD SUPPLIES	214.96	N
			806365	330033738	240-35-6341.00-104-899950	FOOD SUPPLIES	230.16	N
			806365	330569266	240-35-6341.00-104-899950	FOOD SUPPLIES	212.80	N
			806509	331057315	240-35-6341.00-104-899950	food	247.00	N
			806509	331561811	240-35-6341.00-104-899950	food	121.60	N
				331561810	240-35-6341.00-104-899950	CN CREDIT	-30.40	N
				329500195	240-35-6341.00-104-899950	CN CREDIT	-1.44	N
				330033739	240-35-6341.00-104-899950	CN CREDIT	-1.44	N
			806221	328963942	240-35-6341.00-105-899950	FOOD SUPPLIES	113.08	N
			806221	329500194	240-35-6341.00-105-899950	FOOD SUPPLIES	154.16	N
			806370	330033737	240-35-6341.00-105-899950	FOOD SUPPLIES	136.80	N
			806370	330569265	240-35-6341.00-105-899950	FOOD SUPPLIES	171.52	N
			806539	331027314	240-35-6341.00-105-899950	food	136.80	N
			806539	331561809	240-35-6341.00-105-899950	food	66.76	N
				329500193	240-35-6341.00-105-899950	CN CREDIT	-40.43	N
				331561808	240-35-6341.00-105-899950	CN CREDIT	-26.45	N
				330569264	240-35-6341.00-105-899950	CN CREDIT	-32.94	N
			806198	328963950	240-35-6341.00-110-899950	FOOD SUPPLIES	91.20	N

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			806198	329500203	240-35-6341.00-110-899950	FOOD SUPPLIES	30.40	N
			806339	330033746	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			806339	330569272	240-35-6341.00-110-899950	FOOD SUPPLIES	60.80	N
			806506	331027322	240-35-6341.00-110-899950	MILK	30.40	N
			806506	331561820	240-35-6341.00-110-899950	MILK	60.80	N
				328963949	240-35-6341.00-110-899950	CN CREDIT	-9.12	N
						Totals for Check 124865	7,662.32	
124866	05-31-2018	BRACKETT & ELLIS, PC	065218	238710	199-41-6211.00-701-899701	LEGAL SERVICES	495.00	N
			065218	238709	199-41-6211.00-701-899701	LEGAL SERVICES	3,758.00	N
			065218	238711	199-41-6211.00-701-899701	LEGAL SERVICES	1,375.00	N
			065218	238834	199-81-6619.00-999-899999	LEGAL SERVICES	2,805.00	N
						Totals for Check 124866	8,433.00	
124867	05-31-2018	BRAZOS LOGO SHOP, L	805694	8771	184-36-6399.09-001-891960	SUPPLIES	7.67	N
			805694	8771	184-36-6399.24-001-891960	SUPPLIES	438.33	N
			805820	8782	184-36-6399.99-001-891960	UNIFORMS	201.60	N
						Totals for Check 124867	647.60	
124868	05-31-2018	BSN SPORTS-SPORT SU	805808	902207397	184-36-6399.03-001-891960	SUPPLIES	159.96	N
			805818	902207400	184-36-6399.09-001-891960	SUPPLIES	352.10	N
						Totals for Check 124868	512.06	
124869	05-31-2018	TIM BUCHANAN	806440	PER DIEM	184-36-6412.08-001-891960	UIL TRAVEL	72.00	N
124870	05-31-2018	BUECHLER & ASSOCIAT	065217	18820	199-41-6211.00-701-823940	LEGAL SERVICES	3,675.27	N
124871	05-31-2018	DAN CAREY SPORTING	805416	34388	184-36-6398.01-001-891960	EQUIPMENT	699.90	N
124872	05-31-2018	CARRIER SALES & DIST	806255	45248823-00	199-51-6319.05-910-899910	SUPPLIES	919.55	N
				45613851-00	199-51-6319.05-910-899910	WARRANTY CREDIT	-919.55	N
						Totals for Check 124872	.00	
124873	05-31-2018	CATHOLIC CHARITIES	800115	19472	199-11-6219.00-940-823940	TRANSLATION SERVICE	128.00	N
			800115	19447	199-11-6219.00-940-823940	TRANSLATION SERVICE	371.00	N
						Totals for Check 124873	499.00	
124874	05-31-2018	TRISHA CAUDILL	804167	PER DIEM	199-41-6411.00-731-899730	STAFF DEVELOPMENT	36.00	N
124875	05-31-2018	CAVALLO ENERGY	065221	B1805220030	199-51-6259.00-999-899999	UTILITY	4,240.98	N
124876	05-31-2018	CDW GOVERNMENT, IN	805556	MMF2229	199-53-6398.00-990-899990	EQUIPMENT	50.86	N
124877	05-31-2018	CITY OF ALEDO	806579	LICENSE	199-51-6499.01-910-899910	LICENSERENEWAL W/CITY OF AL	100.00	N
124878	05-31-2018	COMMUNITY NEWS	065219	18023	199-41-6499.01-750-899750	LEGAL NOTICE/PRIVATE SCHOOL	127.00	N
124879	05-31-2018	PRINT COLOR GRAPHIX,	806167	IN12897	199-41-6398.00-750-899750	EQUIPMENT	599.00	N
124880	05-31-2018	STEPHANIE DAWN COVI	805709	PER DIEM	199-13-6411.00-101-899101	STAFF DEVELOPMENT	144.00	N
124881	05-31-2018	CTRMA PROCESSING	065220	XNO081	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEV	2.19	N
124882	05-31-2018	DALLAS COUNTY SCHO	065222	9547444	199-34-6492.00-940-823999	OPERATING COST/ 10th BILLING	35,503.94	N
			065222	9547444	199-34-6492.00-999-822999	OPERATING COST/ 10th BILLING	3,416.81	N
			065222	9547444	199-34-6492.00-999-899999	OPERATING COST/ 10th BILLING	162,330.85	N
						Totals for Check 124882	201,251.60	

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124883	05-31-2018	DBP AUDIO, LLC	806423	383	199-36-6219.00-110-811200	CONTRACT SERVICE	250.00	N
124884	05-31-2018	DEFENDER SUPPLY, LL	805511	21017	199-52-6631.00-999-899999	EQUIPMENT	11,674.69	N
124885	05-31-2018	DELL, INC.	805986	10240125541	490-11-6499.05-110-811000	GRANT AWARD	1,798.00	N
124886	05-31-2018	DIRECT ENERGY BUSIN	065223	18137003474117	199-51-6259.00-999-899999	UTILITY	19,579.43	N
			065223	18137003474116	199-51-6259.00-999-899999	UTILITY	4,532.11	N
Totals for Check 124886							24,111.54	
124887	05-31-2018	DR PEPPER	806413	3734101123	199-51-6319.00-910-899910	SUPPLIES	188.75	N
			806523	3734101184	240-35-6341.00-001-899950	Food	121.40	N
			806226	3734101063	240-35-6341.00-001-899950	FOOD SUPPLIES	85.60	N
			806378	3734101125	240-35-6341.00-001-899950	FOOD SUPPLIES	99.60	N
			806215	3734101059	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
Totals for Check 124887							635.35	
124888	05-31-2018	DAVID DURNIL	804141	PER DIEM	199-23-6411.00-009-811009	STAFF DEVELOPMENT	126.00	N
124889	05-31-2018	ECOIMPRINT, LLC	805897	0418-124	199-31-6339.00-041-811041	TESTING SUPPLIES	404.00	N
124890	05-31-2018	ECOLAB	806344	95306499	240-35-6399.00-009-899950	SUPPLIES	67.90	N
124891	05-31-2018	EDUCATION SERVICE C	805934	280707	199-13-6411.00-104-811104	STAFF DEVELOPMENT	50.00	N
			806061	280708	199-13-6411.00-940-823940	STAFF DEVELOPMENT	109.00	N
			806075	280709	199-13-6411.00-999-811999	STAFF DEVELOPMENT	50.00	N
			804877	280704	199-21-6411.00-970-811970	STAFF DEVELOPMENT	109.00	N
			805005	280705	199-31-6411.00-920-811920	STAFF DEVELOPMENT	109.00	N
			806092	280711	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			806092	280710	199-34-6411.00-999-899999	STAFF DEVELOPMENT	65.00	N
			805137	280706	199-41-6411.01-701-899701	STAFF DEVELOPMENT	109.00	N
			803236	280702	240-35-6411.00-001-899950	STAFF DEVELOPMENT	109.00	N
			803241	280703	255-13-6411.00-110-811000	STAFF DEVELOPMENT	109.00	N
Totals for Check 124891							884.00	
124892	05-31-2018	ELLIOTT ELECTRIC SUP	806410	52-18605-01	199-51-6319.03-910-899910	SUPPLIES	495.00	N
124893	05-31-2018	EQUITY CENTER	065225	2018-2019	199-41-6499.00-701-899701	ANNUAL MEMBERSHIP	4,887.00	N
124894	05-31-2018	NATALIE EVANS	806468	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	144.00	N
124895	05-31-2018	EWING IRRIGATION & G	805702	5172698	184-36-6310.00-001-891960	FIELD MAINTENANCE	619.58	N
124896	05-31-2018	FEDEX CORPORATION	806397	6-184-88441	199-41-6399.02-750-899999	POSTAGE	29.11	N
124897	05-31-2018	FIRETROL PROTECTION	805557	100527846	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	215.00	N
124898	05-31-2018	FIRST FINANCIAL BANK	806292	PETTY CASH	199-41-6399.00-750-899750	REIMB/PETTY CASH	14.97	N
			806292	PETTY CASH	199-41-6399.02-750-899999	REIMB/PETTY CASH	70.00	N
			806292	PETTY CASH	199-41-6411.00-750-899750	REIMB/PETTY CASH	8.00	N
Totals for Check 124898							92.97	
124899	05-31-2018	FIRST FINANCIAL BANK	806566	FIELD TRIP	199-11-6399.03-940-823940	TRANSITION/PRE-EMPLOYMENT	50.00	N
124900	05-31-2018	FOLLETT SCHOOL SOLU	805415	825115F	199-11-6399.00-104-811104	SUPPLIES	690.94	N
			805669	834006F	199-12-6329.00-001-811001	SUPPLIES	52.62	N
			805324	840871B	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	571.69	N

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			805512	829194	199-12-6329.01-110-811110	LIBRARY BOOKS/MEDIA	41.00	N
						Totals for Check 124900	1,356.25	
124901	05-31-2018	ROBERT FORKNER	065226	SOCCER	184-36-6219.00-001-891960	GAME OFFICIAL	110.00	N
124902	05-31-2018	THE FOUNDATION FOR	806702	ENTRY FEE	199-36-6499.00-041-811200	NATIONAL WIND BAND CONTEST	350.00	N
124903	05-31-2018	FROMUTH TENNIS	805819	281893	184-36-6249.00-001-891960	SUPPLIES	176.09	N
			805819	281893	184-36-6399.09-001-891960	SUPPLIES	512.72	N
						Totals for Check 124903	688.81	
124904	05-31-2018	FUEL EDUCATION, LLC	806272	INV-13384	199-11-6399.02-001-826002	ANNUAL RENEWAL	2,000.00	N
			806272	INV-13384	199-11-6499.00-001-826002	ANNUAL RENEWAL	3,500.00	N
						Totals for Check 124904	5,500.00	
124905	05-31-2018	CLAIRE GAY	806458	PER DIEM	184-36-6411.00-001-891960	UIL TRAVEL	36.00	N
			806553	REIMB/EXPENS	184-36-6411.01-001-891960	Staff Development	85.68	N
						Totals for Check 124905	121.68	
124906	05-31-2018	GRAINGER	806404	9784869167	199-51-6319.00-910-899910	SUPPLIES	526.12	N
			806414	9785081382	199-51-6319.02-910-899910	SUPPLIES	3,955.95	N
						Totals for Check 124906	4,482.07	
124907	05-31-2018	HAIGOOD & CAMPBELL,	806402	185387	199-51-6319.00-910-899910	SUPPLIES	26.00	N
124908	05-31-2018	BEVERLY HANSON	806380	PER DIEM	199-41-6411.00-750-899750	STAFF DEVELOPMENT	72.00	N
124909	05-31-2018	HCTRA - VIOLATIONS	065227	011802419814	199-13-6499.00-999-811999	TOLL CHARGES/STAFF DEV	38.25	N
			065227	011802436855	199-13-6499.00-999-811999	TOLL CHARGE/STAFF DEV	48.50	N
						Totals for Check 124909	86.75	
124910	05-31-2018	HARTNESS PRINT CENT	805886	15482	199-11-6219.01-041-811041	PRINTING	1,287.48	N
			805401	15545	199-11-6219.01-102-811102	PRINTING	97.96	N
			805969	15465	199-11-6219.01-110-811110	PRINTING	215.10	N
			805965	15466	199-11-6219.01-110-811110	PRINTING	193.27	N
						Totals for Check 124910	1,793.81	
124911	05-31-2018	HEINEMANN	805928	6909191	211-13-6411.00-104-824000	STAFF DEVELOPMENT	2,122.00	N
			805928	6909191	255-13-6411.00-104-811000	STAFF DEVELOPMENT	1,478.00	N
			806289	6907198	410-11-6399.00-970-811970	SUPPLIES	1,419.66	N
						Totals for Check 124911	5,019.66	
124912	05-31-2018	HERFF JONES, LLC	805671	913619	199-11-6498.00-001-811001	GRADUATION EXPENSE	3,117.18	N
			805671	913945	199-11-6498.00-001-811001	GRADUATION EXPENSE	3,054.98	N
						Totals for Check 124912	6,172.16	
124913	05-31-2018	HERITAGE FOOD SERVI	806479	0004964517-IN	199-51-6319.03-910-899910	REPAIRS AT CODER KITCHEN	235.99	N
			806311	0004945858-IN	199-51-6319.05-910-899910	SUPPLIES	286.78	N
						Totals for Check 124913	522.77	
124914	05-31-2018	HIGGINBOTHAM & ASSO	065228	741492	199-41-6499.03-750-899750	ADMINISTRATION FEE	218.62	N
124915	05-31-2018	JD PALATINE, LLC	065229	18157	199-41-6299.01-731-899730	FINGERPRINTING	68.40	N
124916	05-31-2018	JENNY PRESTON EDUC	065236	SUPT SEARCH	199-41-6299.01-702-899999	CONSULTING SERVICE	8,000.00	N
124917	05-31-2018	JW PEPPER & SON, INC.	803605	05B08867	199-36-6399.00-001-811200	SUPPLIES	12.50	N
			805717	05B08637	199-36-6399.00-001-811200	SUPPLIES	179.95	N
			805717	05B09223	199-36-6399.00-001-811200	SUPPLIES	26.99	N

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			805717	05B09558	199-36-6399.00-001-811200	SUPPLIES	26.99	N
			805717	05B10917	199-36-6399.00-001-811200	SUPPLIES	23.99	N
						Totals for Check 124917	270.42	
124918	05-31-2018	K-LOG, INC	805323	18-285872-1	199-11-6399.00-041-811041	EQUIPMENT	149.06	N
			805772	18-286497-1	199-11-6399.01-009-811009	EQUIPMENT	2,107.81	N
						Totals for Check 124918	2,256.87	
124919	05-31-2018	KRYSTI LAUREN	806672	PER DIEM	199-36-6412.01-001-822972	STAFF DEVELOPMENT	122.00	N
124920	05-31-2018	KLEMENT DISTRIBUTIO	806184	10504139	240-35-6341.00-101-899950	FOOD SUPPLIES	224.88	N
			806345	10504190	240-35-6341.00-101-899950	FOOD SUPPLIES	265.56	N
			806355	10504191	240-35-6341.00-102-899950	FOOD SUPPLIES	264.75	N
			806179	10504137	240-35-6341.00-103-899950	FOOD SUPPLIES	538.34	N
			806328	10504188	240-35-6341.00-103-899950	FOOD SUPPLIES	293.28	N
			806202	10504140	240-35-6341.00-104-899950	FOOD SUPPLIES	144.23	N
			806364	10504192	240-35-6341.00-104-899950	FOOD SUPPLIES	144.23	N
			806374	10504193	240-35-6341.00-105-899950	FOOD SUPPLIES	204.90	N
			806197	10504138	240-35-6341.00-110-899950	FOOD SUPPLIES	156.11	N
			806342	10504189	240-35-6341.00-110-899950	FOOD SUPPLIES	398.84	N
						Totals for Check 124920	2,635.12	
124921	05-31-2018	KURZ & COMPANY	806228	804181280004	240-35-6341.00-001-899950	FOOD SUPPLIES	157.71	N
			806376	804181350004	240-35-6341.00-001-899950	FOOD SUPPLIES	106.66	N
			806524	804181420005	240-35-6341.00-001-899950	Food	135.12	N
			806235	804181280003	240-35-6341.00-009-899950	FOOD SUPPLIES	26.66	N
			806360	804181350003	240-35-6341.00-009-899950	FOOD SUPPLIES	45.26	N
			806519	804181420004	240-35-6341.00-009-899950	BREAD	90.44	N
			806351	814181350001	240-35-6341.00-041-899950	FOOD SUPPLIES	82.92	N
			806185	804181280002	240-35-6341.00-101-899950	FOOD SUPPLIES	107.05	N
			806520	804181420002	240-35-6341.00-101-899950	food	41.70	N
			806210	804181280001	240-35-6341.00-102-899950	FOOD SUPPLIES	107.91	N
			806503	804181420001	240-35-6341.00-102-899950	FOOD	106.00	N
			806490	804181420003	240-35-6341.00-103-899950	FOOD	34.75	N
			806367	804181350006	240-35-6341.00-104-899950	FOOD SUPPLIES	55.60	N
			806511	804181420007	240-35-6341.00-104-899950	food	20.85	N
			806222	804181280005	240-35-6341.00-105-899950	FOOD SUPPLIES	34.75	N
			806372	804181350005	240-35-6341.00-105-899950	FOOD SUPPLIES	112.60	N
			806341	804181350002	240-35-6341.00-110-899950	FOOD SUPPLIES	27.80	N
						Totals for Check 124921	1,293.78	
124922	05-31-2018	LABATT FOOD SERVICE	806229	05087794	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,594.10	N
			806375	05155769	240-35-6341.00-001-899950	FOOD/NON-FOOD	4,141.32	N
			806375	05155771	240-35-6341.00-001-899950	FOOD/NON-FOOD	175.78	N
			806521	05222602	240-35-6341.00-001-899950	Food/NONFOOD	2,501.46	N
				04053886	240-35-6341.00-001-899950	CN CREDIT	-26.23	N
				04249937	240-35-6341.00-001-899950	OVERPAYMENT/INVOICE #042499	-18.00	N
			806232	05087792	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,985.69	N
			806418	05155767	240-35-6341.00-009-899950	FOOD/NON-FOOD	1,914.40	N

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			806512	05222600	240-35-6341.00-009-899950	FOOD	892.72	N
			806216	05087798	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,088.19	N
			806353	05155774	240-35-6341.00-041-899950	FOOD SUPPLIES	2,236.36	N
			806500	05222606	240-35-6341.00-041-899950	FOOD/NON	1,441.98	N
				04187854	240-35-6341.00-041-899950	CN CREDIT	-40.69	N
			806219	05087796	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,099.63	N
			806371	05155772	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,601.50	N
			806513	05222604	240-35-6341.00-101-899950	food	1,504.74	N
			806212	05087790	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,471.05	N
			806356	05155765	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,488.52	N
			806502	05222598	240-35-6341.00-102-899950	FOOD/NONFOOD	731.22	N
			806191	05087800	240-35-6341.00-103-899950	FOOD/NON-FOOD	660.37	N
			806338	05155776	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,800.96	N
			806496	05222608	240-35-6341.00-103-899950	FOOD	74.60	N
			806206	05087788	240-35-6341.00-104-899950	FOOD/NON-FOOD	877.30	N
			806363	05155763	240-35-6341.00-104-899950	FOOD/NON-FOOD	1,176.44	N
			806507	05222596	240-35-6341.00-104-899950	food	795.51	N
			806223	05087786	240-35-6341.00-105-899950	FOOD/NON-FOOD	770.58	N
			806373	05155762	240-35-6341.00-105-899950	FOOD/NON-FOOD	540.85	N
			806540	05222594	240-35-6341.00-105-899950	food/nonfood	301.63	N
			806196	05087802	240-35-6341.00-110-899950	FOOD/NON-FOOD	756.91	N
			806343	05155778	240-35-6341.00-110-899950	FOOD/NON-FOOD	940.09	N
			806229	05087793	240-35-6342.00-001-899950	FOOD/NON-FOOD	364.82	N
			806375	05155770	240-35-6342.00-001-899950	FOOD/NON-FOOD	391.33	N
			806521	05222603	240-35-6342.00-001-899950	Food/NONFOOD	327.14	N
			806232	05087791	240-35-6342.00-009-899950	FOOD/NON-FOOD	117.05	N
			806418	05155768	240-35-6342.00-009-899950	FOOD/NON-FOOD	97.57	N
			806512	05222601	240-35-6342.00-009-899950	FOOD	126.00	N
			806216	05087797	240-35-6342.00-041-899950	FOOD/NON-FOOD	237.98	N
			806353	05155775	240-35-6342.00-041-899950	FOOD SUPPLIES	168.00	N
			806500	05222607	240-35-6342.00-041-899950	FOOD/NON	102.06	N
			806219	05087795	240-35-6342.00-101-899950	FOOD/NON-FOOD	14.33	N
			806371	05155773	240-35-6342.00-101-899950	FOOD/NON-FOOD	48.23	N
			806513	05222605	240-35-6342.00-101-899950	food	90.89	N
			065230	03200613	240-35-6342.00-101-899950	FOOD/NON-FOOD	277.96	N
			806212	05087789	240-35-6342.00-102-899950	FOOD/NON-FOOD	204.38	N
			806356	05155766	240-35-6342.00-102-899950	FOOD/NON-FOOD	101.31	N
			806502	05222599	240-35-6342.00-102-899950	FOOD/NONFOOD	85.96	N
			806191	05087799	240-35-6342.00-103-899950	FOOD/NON-FOOD	57.93	N
			806338	05155777	240-35-6342.00-103-899950	FOOD/NON-FOOD	171.45	N
			806206	05087787	240-35-6342.00-104-899950	FOOD/NON-FOOD	72.26	N
			806363	05155764	240-35-6342.00-104-899950	FOOD/NON-FOOD	48.23	N
			806507	05222597	240-35-6342.00-104-899950	food	86.98	N
			806223	05087785	240-35-6342.00-105-899950	FOOD/NON-FOOD	72.26	N
			806373	05155761	240-35-6342.00-105-899950	FOOD/NON-FOOD	69.82	N

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			806540	05222595	240-35-6342.00-105-899950	food/nonfood	50.17	N
			806196	05087801	240-35-6342.00-110-899950	FOOD/NON-FOOD	16.12	N
			806343	05155779	240-35-6342.00-110-899950	FOOD/NON-FOOD	83.62	N
						Totals for Check 124922	42,962.83	
124923	05-31-2018	TROY LITTLE	806467	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	108.00	N
124924	05-31-2018	MATTHEW'S OFFICE CIT	806253	577523-0	199-51-6319.12-910-899910	SUPPLIES	250.59	N
124925	05-31-2018	MAXIM INCENTIVES	065231	090212	199-11-6499.01-999-899999	SUPPLIES	117.50	N
			805443	090115	730-61-6399.00-999-899000	SUPPLIES	1,560.00	N
						Totals for Check 124925	1,677.50	
124926	05-31-2018	MSB CONSULTING GRO	065232	92311	199-00-5931.00-000-800000	SHARS ADMINISTRATION	460.30	N
			065232	92769	199-00-5931.00-000-800000	SHARS ADMINISTRATION	176.42	N
						Totals for Check 124926	636.72	
124927	05-31-2018	MUSIC THERAPY SERVI	065233	1672	224-11-6219.01-940-823000	MUSIC THERAPY SERVICES	7,920.00	N
124928	05-31-2018	MARY AMANDA MUSSEL	805321	PER DIEM	199-23-6411.00-041-811041	STAFF DEVELOPMENT	144.00	N
124929	05-31-2018	NASCO	806125	973127	199-11-6399.07-103-811103	SUPPLIES	670.94	N
			806125	974583	199-11-6399.07-103-811103	SUPPLIES	135.32	N
						Totals for Check 124929	806.26	
124930	05-31-2018	NATIONAL	805916	INV0546835	244-11-6299.00-001-811000	TESTING	35.00	N
			805916	INV0546835	244-11-6339.00-001-811000	TESTING	1,000.00	N
						Totals for Check 124930	1,035.00	
124931	05-31-2018	NATIONAL WHOLESALE	806243	S2436077.001	199-51-6319.02-910-899910	SUPPLIES	91.58	N
			806409	S2440700.002	199-51-6319.02-910-899910	SUPPLIES	113.76	N
						Totals for Check 124931	205.34	
124932	05-31-2018	NETSYNC NETWORK SO	805790	2020013381	199-11-6399.00-104-811104	SUPPLIES	36.00	N
			805727	2020013380	199-11-6399.00-104-811104	SUPPLIES	72.00	N
						Totals for Check 124932	108.00	
124933	05-31-2018	NORTH TEXAS TOLLWA	065234	791978858	199-34-6499.00-999-899999	TOLL CHARGES	84.48	N
			065234	798237595	199-34-6499.00-999-899999	TOLL CHARGES	12.63	N
			065234	799440352	199-34-6499.00-999-899999	TOLL CHARGES	12.83	N
			065234	748102895	199-34-6499.00-999-899999	TOLL CHARGES	6.37	N
			065234	798920295	199-34-6499.00-999-899999	TOLL CHARGES	3.30	N
			065234	796190910	199-34-6499.00-999-899999	TOLL CHARGES	5.18	N
			065234	790648238	199-34-6499.00-999-899999	TOLL CHARGES	14.33	N
						Totals for Check 124933	139.12	
124934	05-31-2018	NORTHWEST ENGRAVE	805552	182418	199-11-6497.00-009-811009	AWARDS	622.00	N
			805634	182281	199-11-6497.00-041-811041	AWARDS	60.00	N
			806307	182288	199-36-6497.00-041-811200	AWARDS	1,709.55	N
			806476	182455	199-41-6499.01-701-899701	BOARD NAMEPLATES	11.50	N
			806476	182455	199-41-6499.01-702-899702	BOARD NAMEPLATES	23.00	N
			806127	182309	199-52-6399.00-980-899980	SUPPLIES	27.00	N
						Totals for Check 124934	2,453.05	

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124935	05-31-2018	OFFICE DEPOT, INC.	805963	132718324001	199-23-6399.01-110-811110	SUPPLIES	422.93	N
124936	05-31-2018	OTC BRANDS, INC.	805645	689784736-02	199-31-6399.00-041-811041	SUPPLIES	43.00	N
			805645	689784736-03	199-31-6399.00-041-811041	SUPPLIES	20.31	N
Totals for Check 124936							63.31	
124937	05-31-2018	PARKER COUNTY	804596	195	199-41-6439.00-702-899750	ELECTION COST	811.17	N
124938	05-31-2018	PASCO SCIENTIFIC	805805	18IN006241	199-11-6399.00-001-811001	SUPPLIES	2,172.00	N
124939	05-31-2018	PEPPER PSYCHOLOGIC	806305	INV-0230	199-52-6219.00-980-899980	CONTRACT SERVICE	200.00	N
124940	05-31-2018	PERMA-BOUND BOOKS	805839	1778947-00	199-12-6329.01-101-811101	LIBRARY BOOKS/MEDIA	472.00	N
124941	05-31-2018	PUBLIC WORKERS COM	065235	2017-2018	199-11-6143.00-999-811999	4TH QTR CONTRIBUTION	45,722.29	N
124942	05-31-2018	QUILL CORPORATION	806157	6830463	184-36-6399.16-001-891960	SUPPLIES	150.65	N
			804761	7087247	199-11-6399.00-041-811041	STAFF DEVELOPMENT	199.20	N
			065237	7156957	199-11-6399.00-041-811041	SUPPLIES/PO #805326	46.95	N
				6152001	199-11-6399.00-041-811041	CREDIT/PO #805326	-46.95	N
			805868	6830524	199-23-6399.00-041-811041	SUPPLIES	548.89	N
			805875	6831017	199-23-6399.00-041-811041	SUPPLIES	284.82	N
			805872	6830803	199-23-6399.00-041-811041	SUPPLIES	110.67	N
			805860	6830156	199-23-6399.00-041-811041	SUPPLIES	144.45	N
			805864	6830448	199-23-6399.00-041-811041	SUPPLIES	157.64	N
			805864	6820730	199-23-6399.00-041-811041	SUPPLIES	28.79	N
			805875	6831017	199-23-6399.01-041-811041	SUPPLIES	28.31	N
			805896	6830918	199-23-6399.01-041-811041	SUPPLIES	235.45	N
			806174	7009048	199-41-6399.00-731-899730	SUPPLIES	98.08	N
			806174	7041882	199-41-6399.00-731-899730	SUPPLIES	18.79	N
			806194	7008671	240-35-6399.00-001-899950	SUPPLIES	14.34	N
			806194	7008671	240-35-6399.00-009-899950	SUPPLIES	14.27	N
			806194	7002472	240-35-6399.00-041-899950	SUPPLIES	11.76	N
			806194	6992202	240-35-6399.00-101-899950	SUPPLIES	11.76	N
			806194	7052549	240-35-6399.00-102-899950	SUPPLIES	10.86	N
			806194	7052549	240-35-6399.00-103-899950	SUPPLIES	11.72	N
			806194	7052549	240-35-6399.00-104-899950	SUPPLIES	11.72	N
			806194	7052549	240-35-6399.00-105-899950	SUPPLIES	11.72	N
			806194	7008671	240-35-6399.00-110-899950	SUPPLIES	13.60	N
			806194	7052549	240-35-6399.00-110-899950	SUPPLIES	3.81	N
Totals for Check 124942							2,121.30	
124943	05-31-2018	R. CRAIG STEPHENS	806225	56472	240-35-6341.00-001-899950	FOOD SUPPLIES	660.68	N
			806379	56601	240-35-6341.00-001-899950	FOOD SUPPLIES	624.70	N
			806522	56733	240-35-6341.00-001-899950	Food	848.27	N
			806234	56474	240-35-6341.00-009-899950	FOOD SUPPLIES	284.40	N
			806359	56603	240-35-6341.00-009-899950	FOOD SUPPLIES	283.03	N
			806515	56735	240-35-6341.00-009-899950	PRODUCE	313.82	N
			806214	56473	240-35-6341.00-041-899950	FOOD SUPPLIES	215.25	N
			806349	56602	240-35-6341.00-041-899950	FOOD SUPPLIES	308.00	N
			806498	56734	240-35-6341.00-041-899950	FOOD	157.15	N

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			806186	56479	240-35-6341.00-101-899950	FOOD SUPPLIES	384.65	N
			806347	56608	240-35-6341.00-101-899950	FOOD SUPPLIES	281.55	N
			806516	56740	240-35-6341.00-101-899950	food	417.95	N
			806209	56476	240-35-6341.00-102-899950	FOOD SUPPLIES	425.70	N
			806357	56605	240-35-6341.00-102-899950	FOOD SUPPLIES	418.25	N
			806501	56737	240-35-6341.00-102-899950	FOOD	458.95	N
			806180	56478	240-35-6341.00-103-899950	FOOD SUPPLIES	265.60	N
			806327	56607	240-35-6341.00-103-899950	FOOD SUPPLIES	268.18	N
			806491	56739	240-35-6341.00-103-899950	FOOD	425.74	N
			806203	56477	240-35-6341.00-104-899950	FOOD SUPPLIES	234.55	N
			806366	56606	240-35-6341.00-104-899950	FOOD SUPPLIES	304.80	N
			806510	56738	240-35-6341.00-104-899950	food	313.35	N
			806220	56480	240-35-6341.00-105-899950	FOOD SUPPLIES	244.75	N
			806369	56609	240-35-6341.00-105-899950	FOOD SUPPLIES	329.48	N
			806538	56741	240-35-6341.00-105-899950	food	359.83	N
			806199	56475	240-35-6341.00-110-899950	FOOD SUPPLIES	195.40	N
			806340	56604	240-35-6341.00-110-899950	FOOD SUPPLIES	289.50	N
			806505	56736	240-35-6341.00-110-899950	PRODUCE	320.33	N
						Totals for Check 124943	9,633.86	
124944	05-31-2018	RAPTOR TECHNOLOGIE	805887	90385	199-23-6399.00-041-811041	SUPPLIES	100.00	N
124945	05-31-2018	RCI TECHNOLOGIES, IN	806256	36724	199-51-6219.03-999-899999	CONTRACT SERVICE	981.50	N
124946	05-31-2018	READY REFRESH by NE	805558	18E0012646758	199-51-6319.00-910-899910	SUPPLIES	57.75	N
124947	05-31-2018	RIDDELL/ALL AMERICAN	805538	950565526	184-36-6249.00-001-891960	EQUIPMENT REPAIR	4,792.87	N
124948	05-31-2018	ROADRUNNER CHARTE	806426	32574	199-36-6219.02-001-811200	CHARTER SERVICES	5,000.00	N
124949	05-31-2018	RONNIE WALTERS LAW	806403	2566	199-51-6219.04-910-899910	GROUNDS SERVICE	2,030.00	N
124950	05-31-2018	AMY SADLER	805506	PER DIEM	199-13-6411.00-102-899102	STAFF DEVELOPMENT	27.33	N
			805506	PER DIEM	199-23-6411.00-102-811102	STAFF DEVELOPMENT	116.67	N
						Totals for Check 124950	144.00	
124951	05-31-2018	SAND TRAP SERVICE C	806412	158168	199-51-6219.00-910-899910	CONTRACT SERVICE	880.00	N
124952	05-31-2018	SCHOLASTIC TEACHER	805483	16912635	199-11-6399.00-102-811102	SUPPLIES	126.98	N
124953	05-31-2018	SCHOLASTIC, INC.	805452	M6455686 4	199-11-6399.00-110-811110	SUBSCRIPTION RENEWAL	1,248.75	N
			805452	M6460074 5	199-11-6399.00-110-811110	SUBSCRIPTION RENEWAL	790.65	N
						Totals for Check 124953	2,039.40	
124954	05-31-2018	SCHOOL SPECIALTY, IN	805889	208120383077	199-11-6399.00-041-811041	SUPPLIES	414.87	N
			805889	208120383077	199-23-6399.00-041-811041	SUPPLIES	359.06	N
						Totals for Check 124954	773.93	
124955	05-31-2018	ALYSSA SEAY	805329	PER DIEM	199-23-6411.00-041-811041	STAFF DEVELOPMENT	144.00	N
124956	05-31-2018	RONALD PHILIP SHELTO	804974	PER DIEM	199-23-6411.00-103-811103	STAFF DEVELOPMENT	108.00	N
124957	05-31-2018	SIMMS LUMBER COMPA	806131	00798785	199-51-6319.00-910-899910	SUPPLIES	167.88	N
			806245	00798922	199-51-6319.09-910-899910	SUPPLIES	223.84	N
						Totals for Check 124957	391.72	

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124958	05-31-2018	STARFALL EDUCATION	805866	S2655274.001	199-12-6329.00-104-811104	SUBSCRIPTION RENEWAL	270.00	N
124959	05-31-2018	STEPS TO LITERACY	805977	181697	199-13-6399.00-101-811101	SUPPLIES	320.44	N
124960	05-31-2018	HEATHER STREET	805710	PER DIEM	199-13-6411.00-101-899101	STAFF DEVELOPMENT	144.00	N
124961	05-31-2018	SUPERIOR PEDIATRIC C	065238	APRIL 16-30	224-11-6219.00-940-823000	PT SERVICES	2,940.00	N
			065238	APRIL 16-30	224-33-6219.00-940-823000	LVN SERVICES	1,775.00	N
Totals for Check 124961							4,715.00	
124962	05-31-2018	SUPPORTING SCIENCE,	806263	6263	199-11-6399.00-001-826002	SUPPLIES	137.50	N
124963	05-31-2018	SWAY OPERATIONS, LL	806651	7593	184-36-6398.00-001-891960	Supplies	2,515.00	N
124964	05-31-2018	DAVID SWEENEY	804975	PER DIEM	199-23-6411.00-103-811103	STAFF DEVELOPMENT	108.00	N
124965	05-31-2018	TASB, INC.	801467	543349	199-41-6219.02-750-899750	CONSULTING FEE	12,177.67	N
124966	05-31-2018	TASSP	805975	28129	199-23-6411.00-110-811110	FEES/DUES	225.00	N
			805975	28130	199-23-6411.00-110-811110	FEES/DUES	225.00	N
			805667	28129	255-13-6411.00-110-811000	STAFF DEVELOPMENT	259.00	N
			805667	28130	255-13-6411.00-110-811000	STAFF DEVELOPMENT	259.00	N
Totals for Check 124966							968.00	
124967	05-31-2018	TCU - OFFICE OF EXTEN	806564	V0013712	255-13-6411.00-001-811000	STAFF DEVELOPMENT	550.00	N
			806182	V0013569	255-13-6411.00-001-811000	STAFF DEVELOPMENT	550.00	N
			806598	V0013722	255-13-6411.00-001-811000	STAFF DEV	550.00	N
Totals for Check 124967							1,650.00	
124968	05-31-2018	TEPSA	805017	200016665	255-13-6411.00-103-811000	STAFF DEVELOPMENT	354.00	N
			805017	200016666	255-13-6411.00-103-811000	STAFF DEVELOPMENT	354.00	N
Totals for Check 124968							708.00	
124969	05-31-2018	TEXAS A&M AGRILIFE E	806654	REGISTRATION	240-35-6411.00-001-899950	PROF DEVELOP	115.00	N
			806654	REGISTRATION	240-35-6411.00-009-899950	PROF DEVELOP	180.00	N
			806654	REGISTRATION	240-35-6411.00-103-899950	PROF DEVELOP	50.00	N
Totals for Check 124969							345.00	
124970	05-31-2018	TEXAS EDUCATION NE	806286	SUBSCRIPTION	199-41-6499.00-750-899750	FEES/DUES	215.00	N
124971	05-31-2018	TEXAS SPORTSWEAR	806020	12740	730-61-6399.00-999-899000	SUPPLIES	528.00	N
			806019	12838	730-61-6399.00-999-899000	SUPPLIES	376.00	N
Totals for Check 124971							904.00	
124972	05-31-2018	ANGELA RENEE TIMS	804140	PER DIEM	199-23-6411.00-009-811009	STAFF DEVELOPMENT	126.00	N
124973	05-31-2018	TOTAL FILTRATION SER	806254	PSV1774991	199-51-6319.08-910-899910	SUPPLIES	587.88	N
124974	05-31-2018	TRANE US, INC	806447	4278547	199-51-6319.05-910-899910	SUPPLIES	416.17	N
124975	05-31-2018	TROPHY ARTS, INC.	804838	33587	199-11-6399.02-940-823940	SUPPLIES	442.00	N
124976	05-31-2018	TX HIGH SCHOOL GIRLS	806635	MEMBERSHIP	184-36-6411.01-001-891960	Staff Development	720.00	N
124977	05-31-2018	UNITED REFRIGERATIO	806242	62127492-00	199-51-6319.05-910-899910	SUPPLIES	248.58	N
124978	05-31-2018	VIRTUCOM, INC	806178	44655	199-12-6399.00-105-811105	GRANT AWARD	156.00	N
			806178	44655	490-11-6499.01-105-811000	GRANT AWARD	96.53	N
Totals for Check 124978							252.53	

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124979	05-31-2018	VISA-COMPASS BANK	805714	WALMART.COM	199-11-6399.00-101-811101	SUPPLIES	41.44	N
			065212	WALMART.COM	199-41-6499.00-750-899750	FEES	49.00	N
			065212	WALMART.COM	199-41-6499.00-750-899750	FEES	36.05	N
Totals for Check 124979							126.49	
124980	05-31-2018	WALMART COMMUNITY	805881	WALMART	199-11-6399.00-009-811009	SUPPLIES	46.12	N
			805077	WALMART	199-11-6399.00-009-811009	FOOD SUPPLIES	48.15	N
			805077	WALMART	199-11-6399.00-009-811009	FOOD SUPPLIES	15.62	N
			805509	WALMART	199-11-6399.00-102-811102	SUPPLIES	190.00	N
			805509	WALMART	199-11-6399.00-102-811102	SUPPLIES	95.00	N
			805560	WALMART	199-11-6399.00-110-811110	SUPPLIES	796.84	N
			805560	WALMART	199-11-6399.00-110-811110	SUPPLIES	101.21	N
			802993	WALMART	199-11-6399.03-940-823940	SUPPLIES	49.96	N
			805964	WALMART	199-11-6497.00-110-811110	AWARDS	104.47	N
			805477	SAM'S CLUB	199-11-6499.01-999-899999	SUPPLIES	115.98	N
			805857	SAM'S CLUB	199-31-6339.00-101-811101	SUPPLIES	314.89	N
			805857	SAM'S CLUB	199-31-6339.00-101-811101	SUPPLIES	29.52	N
			805722	WALMART	199-36-6399.01-009-811009	SUPPLIES	40.32	N
			806309	WALMART	199-53-6399.00-990-899990	SUPPLIES	63.22	N
			805197	WALMART	490-11-6499.02-105-811000	SUPPLIES	57.22	N
			805602	WALMART	490-11-6499.31-041-811000	GRANT AWARD	114.89	N
Totals for Check 124980							2,183.41	
124981	05-31-2018	WARD'S SCIENCE	806142	8082214948	199-11-6399.07-103-811103	SUPPLIES	82.76	N
124982	05-31-2018	MIKE WEBER	806445	STUARD	199-51-6219.00-910-899910	CONTRACT SERVICE	375.00	N
124983	05-31-2018	PATTY WILLHITE	806541	PER DIEM	240-35-6411.00-950-899950	PROF DEVELOP	180.00	N
124984	05-31-2018	WILLIAM V MACGILL & C	805912	IN0635029	199-33-6399.00-103-811103	SUPPLIES	206.88	N
124985	05-31-2018	WP CLEANERS	806473	A511136D	199-36-6219.05-001-811200	UNIFORM CLEANING	141.92	N
124986	05-31-2018	WPS PUBLISHING	806332	WPS-213976	199-11-6398.00-940-823940	EQUIPMENT	561.00	N
Total Checks							2,851,574.38	

End of Report