



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 16, 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 June 30, 2018 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 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	\$ 516,232	\$ (13,822)	102.75%	\$ 1,640,878	\$ 73,697	\$ 1,328,383	\$ 238,798	85.45%
GENERAL FUND	199	\$ 47,229,616	\$ 43,711,869	\$ 3,517,747	92.55%	\$ 44,627,554	\$ 418,416	\$ 33,521,647	\$ 10,687,491	76.05%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 286,255	\$ 76,877	\$ 209,378	26.86%	\$ 286,255	\$ 6,330	\$ 150,158	\$ 129,767	54.67%
IDEA-B FORMULA	224	\$ 757,892	\$ 237,585	\$ 520,307	31.35%	\$ 757,892	\$ -	\$ 505,443	\$ 252,449	66.69%
IDEA-B PRESCHOOL	225	\$ 8,350	\$ 3,770	\$ 4,580	45.15%	\$ 8,350	\$ -	\$ 7,650	\$ 700	91.61%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 1,985,161	\$ 243,588	89.07%	\$ 2,448,658	\$ 99,484	\$ 1,829,074	\$ 520,100	78.76%
TITLE I PART C CARL D PERKINS	244	\$ 30,672	\$ 15,514	\$ 15,158	50.58%	\$ 30,672	\$ 2,392	\$ 25,728	\$ 2,552	91.68%
TITLE II PART A TPTR	255	\$ 76,039	\$ 21,644	\$ 54,395	28.46%	\$ 76,039	\$ 12,518	\$ 57,937	\$ 5,584	92.66%
TITLE III LEP	263	\$ 14,156	\$ 10,560	\$ 3,596	74.59%	\$ 14,156	\$ -	\$ 13,533	\$ 623	95.60%
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	\$ 9,100	\$ 191,081	\$ 868,859	18.73%
READ TO SUCCEED PROGRAM	429	\$ 29	\$ 29	\$ -	100.00%	\$ 29	\$ -	\$ -	\$ 29	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 671,954	\$ 671,954	\$ -	100.00%	\$ 1,003,530	\$ 126,435	\$ 497,949	\$ 379,146	62.22%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 206,606	\$ 205,105	\$ 1,502	99.27%	\$ 206,606	\$ 8,496	\$ 165,921	\$ 32,190	84.42%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 13,887,818	\$ (344,361)	102.54%	\$ 13,543,457	\$ -	\$ 9,715,851	\$ 3,827,606	71.74%
2015 CAPITAL PROJECTS FUND	615	\$ 175,000	\$ 154,707	\$ 20,293	88.40%	\$ 2,900,000	\$ 1,155,244	\$ 1,691,098	\$ 53,658	98.15%
2008 CAPITAL PROJECTS FUND	620	\$ 6,000	\$ 5,938	\$ 62	98.97%	\$ 120,000	\$ -	\$ 119,324	\$ 676	99.44%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 65,983	\$ (10,983)	119.97%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 37,835	\$ 2,165	94.59%	\$ 40,000	\$ 5,868	\$ 27,798	\$ 6,334	84.16%
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 June 30, 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	\$ 110,498	\$ 29,102	79.15%	\$ 139,600	\$ -	\$ 141,180	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 1,003	\$ (328)	148.62%	\$ 7,000	\$ -	\$ 7,500	\$ (500)	107.14%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 535	\$ (185)	152.95%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 7,543	\$ (4,993)	295.80%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 21	\$ 4	82.32%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 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	\$ 36,535,490.08	\$ (151,362.08)	100.42%	99.17%
199	5712 TAXES, PRIOR YEAR	330,000.00	733,383.06	(403,383.06)	222.24%	77.99%
199	5719 PENALTY/INTEREST	175,000.00	190,837.81	(15,837.81)	109.05%	79.25%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 37,459,710.95	\$ (570,582.95)	101.55%	98.84%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 34,401.75	\$ (24,401.75)	344.02%	324.27%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	338,372.07	(188,372.07)	225.58%	293.07%
199	5743 FACILITY USE RENT/FEES	35,000.00	36,531.75	(1,531.75)	104.38%	64.04%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	50,353.65	3,146.35	94.12%	63.29%
199	5749 MISCELLANEOUS REVENUE	30,000.00	46,809.33	(16,809.33)	156.03%	64.79%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	13,872.00	(7,572.00)	220.19%	44.94%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	465,878.67	(61,378.67)	115.17%	118.13%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	94,761.68	55,238.32	63.17%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 1,080,980.90	\$ (241,680.90)	128.80%	116.05%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 38,540,691.85	\$ (812,263.85)	102.15%	99.64%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,568,230.00	\$ 2,314,323.00	70.64%	36.55%
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	\$ 5,568,230.00	\$ 4,289,868.00	56.48%	27.85%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 105,971.11	\$ 29,028.89	78.50%	128.23%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 105,971.11	\$ 29,028.89	78.50%	128.23%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	536.49%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	13,208.23	(3,208.23)	132.08%	157.86%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 13,208.23	\$ (2,708.23)	125.79%	174.47%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 44,228,101.19	\$ 3,503,924.81	92.66%	86.44%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 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	\$ 117,203.42	\$ 19,063,126.63	\$ 5,665,021.95	77.20%	79.47%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	4,141.97	492,498.81	\$ 145,136.22	77.39%	80.66%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	19,069.29	305,754.90	97,695.81	76.88%	66.78%
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	2,802.27	459,895.22	122,529.51	79.06%	74.53%
199	23 SCHOOL LEADERSHIP	2,700,949.00	10,850.74	2,113,911.18	576,187.08	78.67%	79.27%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	2,971.10	1,083,617.85	322,739.05	77.10%	78.68%
199	33 HEALTH SERVICES	515,175.00	1,020.24	391,198.43	122,956.33	76.13%	78.20%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	1,110.00	2,030,198.86	226,901.14	89.95%	93.77%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	73,697.18	1,328,382.87	238,797.95	85.45%	86.02%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	26,427.21	490,262.76	136,718.03	79.08%	79.09%
199	41 GENERAL ADMINISTRATION	2,018,657.00	10,657.83	1,504,770.00	503,229.17	75.07%	73.83%
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	157,473.83	3,952,960.77	1,311,407.40	75.81%	78.14%
199	52 SECURITY & MONITORING SERVICES	547,777.00	15,206.30	369,954.23	162,616.47	70.31%	74.01%
199	53 DATA PROCESSING SERVICES	976,832.00	49,482.08	752,229.71	175,120.21	82.07%	84.05%
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%	96.67%
TOTAL EXPENDITURES		\$ 46,268,432.00	\$ 492,113.46	\$ 34,850,030.02	\$ 10,926,288.52	76.39%	78.49%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of June 30, 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>1,309,678.86</u>
Total General Fund	\$ <u>1,309,678.86</u>
Debt Service Fund:	
First Financial Bank	\$ <u>121,618.06</u>
Total Debt Service Fund	\$ <u>121,618.06</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>4,630.17</u>
Total 2008 Capital Projects Fund	\$ <u>4,630.17</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>21,333.35</u>
Total 2015 Capital Projects Fund	\$ <u>21,333.35</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>969,689.48</u>
Total Campus/Student Activity Funds	\$ <u>969,689.48</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>6,094.28</u>
Total Endowments/Awards Funds	\$ <u>6,094.28</u>
Grand Total Cash Balances	\$ <u>2,433,044.20</u>
Collateral Pledged by First Financial Bank	\$ <u>16,743,254.39</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
June 1, 2018 through June 30, 2018**

<u>Fund/Description</u>	<u>Book Value 06/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2018</u>	<u>Average Yield</u>	<u>Market Value 06/30/2018</u>
General Fund:							
TexPool	\$ 28,824,909.45	\$ -	\$ (2,900,000.00)	\$ 46,866.98	\$ 25,971,776.43	2.1008%	\$ 25,971,776.43
General Fund Totals	\$ 28,824,909.45	\$ -	\$ (2,900,000.00)	\$ 46,866.98	\$ 25,971,776.43		\$ 25,971,776.43
Debt Service Fund:							
TexPool	\$ 6,066,791.81	\$ 80,000.00	\$ (33,945.68)	\$ 10,586.59	\$ 6,123,432.72	2.1008%	\$ 6,123,432.72
Debt Service Fund Totals	\$ 6,066,791.81	\$ 80,000.00	\$ (33,945.68)	\$ 10,586.59	\$ 6,123,432.72		\$ 6,123,432.72
Capital Projects Fund 2008:							
TexPool	\$ 435,698.19	\$ -	\$ (95,000.00)	\$ 609.75	\$ 341,307.94	2.1008%	\$ 341,307.94
Capital Projects Fund 2015:							
TexPool	\$ 11,004,817.55	\$ 95,000.00	\$ (156,957.77)	\$ 18,950.83	\$ 10,961,810.61	2.1008%	\$ 10,961,810.61
Endowments/Awards Funds:							
TexPool	\$ 109,510.58	\$ -	\$ -	\$ 189.07	\$ 109,699.65	2.1008%	\$ 109,699.65
Investment Pool Totals:							
TexPool	\$ 46,441,727.58	\$ 175,000.00	\$ (3,185,903.45)	\$ 77,203.22	\$ 43,508,027.35	2.1008%	\$ 43,508,027.35
Portfolio Totals	\$ 46,441,727.58	\$ 175,000.00	\$ (3,185,903.45)	\$ 77,203.22	\$ 43,508,027.35		\$ 43,508,027.35

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 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 MAY 31, 2018**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,404,601.66	\$50,219,538.80	\$1,868,705.03	\$1,593,758.98
Levy Adjustments	(24,991.87)	160,070.99	(7,798.42)	267,147.63
Adjusted Tax Levy/Balance	\$50,379,609.79	\$50,379,609.79	\$1,860,906.61	\$1,860,906.61
Tax Collections	\$189,787.80	\$49,685,512.35	\$657.61	\$815,872.83
Penalty & Interest	17,382.17	122,313.11	4,238.69	106,593.20
Total Collections	\$207,169.97	\$49,807,825.46	\$4,896.30	\$922,466.03
Tax Collection Percent	0.38%	98.62%	0.04%	43.84%
Tax Collection Percent Prior Year	0.32%	98.13%	2.75%	24.75%
Unpaid Tax Balance at Month End		\$694,097.44		\$1,045,033.78
Percent of Total Collections to Adjusted Levy				100.70%

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 8	16,110.17
					Totals for Fund 199 / 8	1,271,894.26
					Totals for Fund 211 / 8	355.35
					Totals for Fund 224 / 8	15,611.50
					Totals for Fund 240 / 8	2,642.77
					Totals for Fund 255 / 8	550.00
					Totals for Fund 461 / 8	52,801.73
					Totals for Fund 490 / 8	3,775.40
					Totals for Fund 511 / 8	33,945.68
					Totals for Fund 615 / 8	61,957.77
					Totals for Fund 865 / 8	36,545.42
					Totals For Checks	1,496,190.05

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026111	06-12-2018	TEXAS TECH UNIVERSIT	803793	1801-01	865-00-2191.36-001-800000	LOST IN MAIL	-322.40	N
026521	06-18-2018	CITY OF MANSFIELD	806600	ENTRY FEE	865-00-2191.01-980-800000	did not use	-300.00	N
026539	06-06-2018	STEPHANIE DAWN COVI	806563	PER DIEM	461-11-6399.01-101-811000	STAFF DEVELOPMENT	72.00	N
026540	06-06-2018	LINDSAY GARRISON	806560	PER DIEM	461-11-6399.01-101-811000	STAFF DEVELOPMENT	72.00	N
026541	06-06-2018	ED&P, LLC	806486	1001	461-11-6399.01-105-811000	CATERING	479.58	N
026542	06-15-2018	ALLIE'S GIFTS	806693	AHS	461-11-6399.02-001-811000	SUPPLIES	15.00	N
026543	06-15-2018	CLAIRE COUTRAS	806749	REFUND/YEARB	461-11-6399.03-001-811000	REFUND	70.00	N
026544	06-15-2018	AMY DAVIS	806770	PER DIEM	461-11-6399.01-101-811000	CKH - Prof. Dev.	72.00	N
026545	06-15-2018	DEMCO, INC	806658	6390076	461-12-6399.01-102-811000	SUPPLIES	329.07	N
026546	06-15-2018	FIRST FINANCIAL BANK	806718	PETTY CASH	461-11-6399.01-009-811000	REIMB/PETTY CASH	225.70	N
			806769	PETTY CASH	461-11-6399.01-041-811000	REIMB/PETTY CASH	68.53	N
			806807	PETTY CASH	461-11-6399.01-110-811000	REIMB/PETTY CASH	119.88	N
			806807	PETTY CASH	461-11-6399.02-110-811000	REIMB/PETTY CASH	54.18	N
Totals for Check 026546							468.29	
026547	06-15-2018	GREENLEAF WHOLESAL	806264	525895	461-41-6399.01-750-899002	SUPPLIES	97.30	N
026548	06-15-2018	HAND2MIND, INC	804962	60081235	461-11-6399.05-101-811000	SUPPLIES	60.96	N
026549	06-15-2018	NASCO	805978	972273	461-11-6399.05-101-811000	SUPPLIES	133.47	N
026550	06-15-2018	PREMIER VENDING SER	806659	14992	461-11-6399.01-101-811000	SUPPLIES	27.00	N
			806784	14710	461-11-6399.01-103-811000	SUPPLIES	49.50	N
			806785	14995	461-11-6399.01-103-811000	SUPPLIES	54.00	N
			806449	14994	461-11-6399.01-110-811000	SUPPLIES	27.00	N
Totals for Check 026550							157.50	
026551	06-15-2018	QUILL CORPORATION	806588	7410662	461-11-6399.03-041-811000	SUPPLIES	107.98	N
			806588	7428911	461-11-6399.03-041-811000	SUPPLIES	714.38	N
Totals for Check 026551							822.36	
026552	06-15-2018	RAPTOR TECHNOLOGIE	806733	91752	461-11-6399.01-101-811000	SUPPLIES	139.00	N
026553	06-15-2018	SCHOLASTIC BOOK FAI	806778	W3840507BF	461-12-6399.01-103-811000	BOOK FAIR	4,901.21	N
026554	06-15-2018	SCHOOL SPECIALTY, IN	806529	208120485014	461-11-6399.01-103-811000	SUPPLIES	195.28	N
026555	06-15-2018	SIX FLAGS FIESTA TEXA	806754	CUST #1526	461-11-6399.01-110-811000	FIELD TRIP	24,911.19	N
026556	06-15-2018	TAHPERD	806640	25961	461-11-6399.01-101-811000	STAFF DEVELOPMENT	155.00	N
			806640	25962	461-11-6399.01-101-811000	STAFF DEVELOPMENT	145.00	N
Totals for Check 026556							300.00	
026557	06-15-2018	US GAMES-SPORT SUP	805627	902348684	461-11-6399.05-104-811000	SUPPLIES	3,578.33	N
026558	06-15-2018	WALSWORTH PUBLISHI	806583	8040850A FINAL	461-11-6399.03-041-811000	YEARBOOK	3,206.58	N
			806803	1196794	461-11-6399.03-110-811000	YEARBOOK	2,981.49	N
Totals for Check 026558							6,188.07	
026559	06-15-2018	YEP! PRODUCTIONS	806148	MCNL0044	461-11-6399.01-110-811000	SUPPLIES	542.00	N
			806419	STRD0028	461-11-6399.07-103-811000	SUPPLIES	2,285.00	N
Totals for Check 026559							2,827.00	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026560	06-15-2018	AWARD CENTER	806276	0049208	865-00-2191.36-001-800000	AWARDS	342.00	N
026561	06-15-2018	JOSEPH RAY QUALLS	806789	REIMB/EXPENS	865-00-2191.31-041-800000	REIMB/SUPPLIES	212.75	N
026562	06-15-2018	YEP! PRODUCTIONS	806544	MCNL0045	865-00-2191.32-110-800000	SUPPLIES	510.00	N
026563	06-15-2018	LEONARD GOLF LINKS	806548	5302018	865-00-2191.01-001-800000	Supplies	499.99	N
			806668	6072018	865-00-2191.01-001-800000	SUPPLIES	499.99	N
Totals for Check 026563							999.98	
026564	06-15-2018	VARSITY SPIRIT LLC, N	805840	33302242	865-00-2191.25-041-800000	CHEER UNIFORMS	9,659.83	N
026565	06-15-2018	PEP WEAR, LLC	806788	71835	865-00-2191.31-001-800000	SUPPLIES	834.40	N
026566	06-15-2018	CYSTIC FIBROSIS FOUN	806756	DONATION	865-00-2191.45-102-800000	DONATION	10.00	N
026567	06-15-2018	BALFOUR-FORT WORTH	806386	135462	865-00-2191.26-001-800000	SUPPLIES	100.00	N
			805615	135358	865-00-2191.33-001-800000	LETTER JACKET	70.00	N
Totals for Check 026567							170.00	
026568	06-15-2018	HARRIS COSTUMES	806671	McANALLY	865-00-2191.32-110-800000	Spring Musical Costumes	4,275.00	N
026569	06-15-2018	MARK OF EXCELLENCE	806701	81439	865-00-2191.31-001-800000	STUDENT MEALS	206.97	N
			806422	31117	865-00-2191.31-001-800000	STUDENT MEALS	416.97	N
			806147	81431	865-00-2191.45-041-800000	SUPPLIES	63.75	N
			806147	81430	865-00-2191.45-041-800000	SUPPLIES	63.75	N
Totals for Check 026569							751.44	
026570	06-15-2018	EDUCATIONAL THEATR	806193	722393	865-00-2191.33-001-800000	SUPPLIES	540.00	N
026571	06-15-2018	NATIONAL FFA	806275	MDS-138069	865-00-2191.36-001-800000	SUPPLIES	61.00	N
026572	06-15-2018	CHICK FIL A BENBROOK	806700	2870462	865-00-2191.31-001-800000	STUDENT MEALS	297.00	N
			806416	2846027	865-00-2191.31-001-800000	STUDENT MEALS	551.15	N
Totals for Check 026572							848.15	
026573	06-15-2018	BRAZOS LOGO SHOP, L	806436	8872	865-00-2191.36-001-800000	SUPPLIES	920.00	N
026574	06-15-2018	WAY 2 CUTE DESIGNS	806745	1056	865-00-2191.25-001-800000	SUPPLIES	102.00	N
			806744	1054	865-00-2191.25-001-800000	UNIFORMS	1,983.00	N
Totals for Check 026574							2,085.00	
026575	06-15-2018	N-TUNE MUSIC & SOUN	803975	J03699	865-00-2191.31-041-800000	INSTRUMENT REPAIR	6.95	N
026576	06-15-2018	HOBBY LOBBY STORES,	806277	73959800	865-00-2191.36-001-800000	SUPPLIES	86.08	N
026577	06-15-2018	GREENLEAF WHOLESAL	805955	519673	865-00-2191.66-001-800000	FLOWERS	368.50	N
			806204	523563	865-00-2191.66-001-800000	SUPPLIES	608.30	N
			806204	524737	865-00-2191.66-001-800000	SUPPLIES	12.50	N
Totals for Check 026577							989.30	
026578	06-15-2018	TEXAS TECH UNIVERSIT	065259	1801-01	865-00-2191.36-001-800000	SUPPLIES/PO #803793	322.40	N
026579	06-15-2018	CHICK-FIL-A HUDSON O	806433	127086	865-00-2191.45-041-800000	SUPPLIES	472.50	N
			806433	127089	865-00-2191.45-041-800000	SUPPLIES	472.50	N
Totals for Check 026579							945.00	
026580	06-15-2018	STEPHEN W SLATE	806838	373	865-00-2191.01-001-800000	SUPPLIES	300.00	N

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026581	06-20-2018	MASTERCARD-JP MORG	806438	AMAZON	461-11-6399.01-104-811000	SUPPLIES	29.90	N
			805962	AMAZON	461-11-6399.01-110-811000	SUPPLIES	178.71	N
			805976	AMAZON	461-11-6399.05-101-811000	SUPPLIES	165.07	N
			805976	AMAZON	461-11-6399.05-101-811000	SUPPLIES	162.95	N
			065288	AMAZON	461-11-6399.05-104-811000	SUPPLIES/PO #805454	115.80	N
				AMAZON	461-11-6399.05-104-811000	CREDIT	-107.35	N
			806451	AMAZON	461-11-6399.05-105-811000	SUPPLIES	255.24	N
			806551	AMAZON	461-12-6399.01-009-811000	SUPPLIES	27.99	N
Totals for Check 026581							828.31	
026582	06-20-2018	DALLAS COUNTY SCHO	806417	111962	461-11-6399.01-009-811000	FIELD TRIP	771.33	N
			805876	111965	461-11-6399.01-104-811000	STUDENT TRAVEL	374.33	N
			806081	111965	461-11-6399.01-104-811000	STUDENT TRAVEL	435.33	N
			806385	111958	461-11-6399.09-001-811000	STUDENT TRAVEL	362.67	N
			806382	111958	461-11-6399.09-001-811000	STUDENT TRAVEL	744.00	N
			805890	111967	461-11-6399.09-101-811000	STUDENT TRAVEL	11.83	N
			805786	111968	461-11-6399.09-105-811000	STUDENT TRAVEL	131.33	N
			805788	111968	461-11-6399.09-105-811000	STUDENT TRAVEL	217.33	N
Totals for Check 026582							3,048.15	
026583	06-20-2018	MASTERCARD - JP MOR	806218	EINSTEIN	461-11-6399.01-001-811000	SUPPLIES	135.04	N
			806087	PIZZA HUT	461-11-6399.01-001-811000	SUPPLIES	71.91	N
			806567	PALIO'S PIZZA	461-11-6399.01-009-811000	SUPPLIES	50.50	N
			806153	STEEL CITY	461-11-6399.01-041-811000	SUPPLIES	251.28	N
			806159	BROOKSHIRES	461-11-6399.01-101-811000	SUPPLIES	62.03	N
			806639	BROOKSHIRES	461-11-6399.01-101-811000	SUPPLIES	17.88	N
			805406	CHICK-FIL-A	461-11-6399.01-102-811000	FIELD TRIP	778.02	N
			806335	BROOKSHIRES	461-11-6399.01-110-811000	SUPPLIES	40.67	N
			806336	EINSTEIN	461-11-6399.01-110-811000	SUPPLIES	92.97	N
			806664	PALIO'S PIZZA	461-11-6399.01-110-811000	SUPPLIES	198.00	N
			806707	RIO MAMBO	461-11-6399.01-110-811000	SUPPLIES	235.78	N
			806575	BROOKSHIRES	461-11-6399.02-001-811000	SUPPLIES	148.20	N
			806575	PARTY	461-11-6399.02-001-811000	SUPPLIES	42.38	N
			806015	CRACKER	461-11-6399.02-001-811000	SUPPLIES	509.97	N
			806428	FUZZ'S TACO	461-11-6399.02-041-811000	SUPPLIES	15.47	N
			806643	BROOKSHIRES	461-11-6399.02-041-811000	SUPPLIES	76.00	N
			806387	NOTHING	461-11-6399.02-105-811000	SUPPLIES	55.50	N
			806527	BROOKSHIRES	461-11-6399.03-001-811000	SUPPLIES	24.46	N
			806466	WALMART	461-11-6399.09-105-811000	SUPPLIES	104.60	N
Totals for Check 026583							2,910.66	
026584	06-20-2018	ALBERT ALBERTO, JR	065292	DRUMLINE	865-00-2191.31-001-800000	CONTRACT SERVICES	175.00	N
026585	06-20-2018	ALEDO ISD GENERAL O	805779	FIELD TRIP	865-00-2191.32-105-800000	REIMB/FEE	795.91	N
026586	06-20-2018	MASTERCARD-JP MORG	806460	AMAZON	865-00-2191.33-001-800000	SUPPLIES	24.94	N
			806530	AMAZON	865-00-2191.33-001-800000	SUPPLIES	67.37	N
			806530	AMAZON	865-00-2191.33-001-800000	SUPPLIES	19.98	N
			806151	AMAZON	865-00-2191.45-041-800000	SUPPLIES	79.16	N
Totals for Check 026586							191.45	

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026587	06-20-2018	DALLAS COUNTY SCHO	804056	111961	865-00-2191.32-041-800000	STUDENT TRAVEL	128.67	N
			805289	111965	865-00-2191.32-104-800000	STUDENT TRAVEL	216.67	N
			806435	111958	865-00-2191.33-001-800000	STUDENT TRAVEL	296.00	N
			806279	111958	865-00-2191.33-001-800000	STUDENT TRAVEL	466.67	N
			805851	111961	865-00-2191.42-041-800000	STAFF DEVELOPMENT	344.33	N
			806584	111958	865-00-2191.59-001-800000	TRANSPORTATION	868.00	N
						Totals for Check 026587	2,320.34	
026588	06-20-2018	FRANKLIN GARZA	065309	JUNE 2018	865-00-2191.31-001-800000	COLORGUARD TECH	875.00	N
026589	06-20-2018	ALEJANDRO IVAN GONZ	065308	JUNE 2018	865-00-2191.31-001-800000	AHS DRUMLINE CAMP	875.00	N
026590	06-20-2018	CALEB HUNTER	065314	JUNE 2018	865-00-2191.31-001-800000	COLOR GUARD TECH	875.00	N
026591	06-20-2018	MASTERCARD - JP MOR	806442	GOLF GALAXY	865-00-2191.06-001-800000	SUPPLIES	499.86	N
			806251	SUGAR TREE	865-00-2191.06-001-800000	STUDENT TRAVEL	72.00	N
			806494	BROOKSHIRES	865-00-2191.09-001-800000	Student Trainer Supplies	18.47	N
			806494	PALIO'S PIZZA	865-00-2191.09-001-800000	Student Trainer Supplies	75.00	N
			806550	RAISING	865-00-2191.12-001-800000	Track Supplies	155.31	N
			806550	RAISING	865-00-2191.13-001-800000	Track Supplies	155.31	N
			806612	GALAXY	865-00-2191.31-001-800000	SUPPLIES	800.00	N
			805648	CHICK-FIL-A	865-00-2191.32-102-800000	FIELD TRIP	137.15	N
			806201	POP N CREAM	865-00-2191.40-001-800000	SUPPLIES	113.77	N
			806201	PARTY CITY	865-00-2191.40-001-800000	SUPPLIES	70.86	N
			806532	BROOKSHIRES	865-00-2191.41-001-800000	SUPPLIES	63.44	N
			806083	BABE'S	865-00-2191.45-041-800000	SUPPLIES	949.76	N
			806557	SONIC	865-00-2191.45-041-800000	SUPPLIES	200.00	N
			806558	WHATABURGER	865-00-2191.45-041-800000	SUPPLIES	179.07	N
			806653	BROOKSHIRES	865-00-2191.45-041-800000	SUPPLES	79.92	N
			806237	BROOKSHIRES	865-00-2191.45-102-800000	SUPPLIES	55.92	N
			806663	ORANGE LEAF	865-00-2191.45-110-800000	SUPPLIES	140.00	N
			806546	ORANGE LEAF	865-00-2191.45-110-800000	SUPPLIES	140.00	N
						Totals for Check 026591	3,905.84	
026592	06-20-2018	SCOTT STEPHENS	065351	JUNE 2018	865-00-2191.31-001-800000	AHS DRUMLINE CAMP	700.00	N
026593	06-20-2018	IVAN TRAC	065353	JUNE 2018	865-00-2191.31-001-800000	AHS DRUMLINE CAMP	875.00	N
026594	06-20-2018	WESLEY TYREE	065352	JUNE 2018	865-00-2191.31-001-800000	COLOR GUARD TECH	350.00	N
026595	06-21-2018	ALEDO ISD GENERAL O	065362	PAYTEK	461-41-6399.01-750-899002	CORRECT DEPOSIT ERROR	125.00	N
026596	06-21-2018	ALEDO ISD GENERAL O	065362	800431	865-00-2191.01-001-800000	CORRET POSTING ERROR	360.00	N
026597	06-21-2018	AZLE CITIZEN POLICE A	806831	ENTRY FEE	865-00-2191.01-980-800000	EXPLORERS	100.00	N
	06-26-2018	AZLE CITIZEN POLICE A	806831	ENTRY FEE	865-00-2191.01-980-800000	did not use	-100.00	N
						Totals for Check 026597	.00	
060418	06-04-2018	TEACHER RETIREMENT	065240		199-00-2155.00-000-800000	PAYROLL EXPENSE	205,651.67	N
			065240		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,573.57	N
			065240		199-00-2155.02-000-800000	PAYROLL EXPENSE	36,828.32	N
			065240		199-00-2155.03-000-800000	PAYROLL EXPENSE	669.11	N
			065240		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,457.27	N

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			065240		199-00-2155.05-000-800000	PAYROLL EXPENSE	879.33	N
			065240		199-00-2155.08-000-800000	PAYROLL EXPENSE	28,696.72	N
			065240		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
Totals for Check 060418							295,603.37	
060518	06-05-2018	TEACHER RETIREMENT	065241		199-00-2155.01-000-800000	PAYROLL EXPENSE	3.84	N
061218	06-12-2018	VLK ARCHITECTS	065363	25-1538.00	615-53-6219.00-999-899499	PROFESSIONAL SERVICES	13,000.00	N
			065363	25-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	4,008.49	N
Totals for Check 061218							17,008.49	
061418	06-15-2018	TEACHER RETIREMENT	065287		199-00-2153.00-025-800000	PAYROLL EXPENSE	56,016.00	N
			065287		199-00-2153.00-127-800000	PAYROLL EXPENSE	120,976.00	N
			065287		199-00-2153.00-146-800000	PAYROLL EXPENSE	37,403.00	N
			065287		199-00-2153.00-156-800000	PAYROLL EXPENSE	3,223.55	N
Totals for Check 061418							217,618.55	
061518	06-15-2018	INTERNAL REVENUE SE	065286		199-00-2151.00-000-800000	PAYROLL EXPENSE	189,422.20	N
			065286		199-00-2152.01-000-800000	PAYROLL EXPENSE	35,956.47	N
			065286		199-00-2152.02-000-800000	PAYROLL EXPENSE	35,956.47	N
Totals for Check 061518							261,335.14	
062018	06-15-2018	OFFICE OF THE	065285		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,454.00	N
062118	06-21-2018	BUFORD-THOMPSON C	065364	#18	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	44,949.28	N
062118	06-21-2018	JP MORGAN CHASE	065365	8521913	511-71-6599.00-960-899000	DEBT SERVICE FEE	18,274.01	N
062818	06-28-2018	INTERNAL REVENUE SE	065367		199-00-2151.00-000-800000	PAYROLL EXPENSE	3,798.98	N
			065367		199-00-2152.01-000-800000	PAYROLL EXPENSE	351.75	N
			065367		199-00-2152.02-000-800000	PAYROLL EXPENSE	351.75	N
Totals for Check 062818							4,502.48	
062918	06-29-2018	THE BANK OF NEW YOR	065403	ALESCH06A	511-71-6521.00-960-899000	INTEREST ON BONDS	15,671.67	N
			065403	ALESCH06A	511-71-6521.00-960-899000	INTEREST ON BONDS	-15,671.67	N
			065403	ALESCH06A	511-71-6521.00-960-899000	INTEREST ON BONDS	15,671.67	N
Totals for Check 062918							15,671.67	
124090	06-12-2018	REGION 30 UIL MUSIC	804771	AHS CHOIR 4/5	199-36-6499.05-001-811001	LOST IN MAIL	-820.00	N
124839	06-18-2018	TSNAP	805630	MEMBERSHIP	199-13-6499.00-920-811920	incorrect amount	-25.00	N
124987	06-06-2018	AT&T	065242	5100745370370	199-51-6259.01-999-899999	UTILITY	3,845.15	N
124988	06-06-2018	ATMOS ENERGY	065243	4022842271	199-51-6259.03-999-899999	UTILITY	111.74	N
124989	06-06-2018	CITY OF ALEDO	065244	0050000375-001	199-51-6259.02-999-899999	UTILITY	250.75	N
			065244	0050000575-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065244	0050000750-002	199-51-6259.02-999-899999	UTILITY	57.15	N
			065244	0030000200-001	199-51-6259.02-999-899999	UTILITY	2,041.38	N
			065244	0020004300-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065244	0020004700-001	199-51-6259.02-999-899999	UTILITY	285.73	N
			065244	0020004800-001	199-51-6259.02-999-899999	UTILITY	97.87	N
			065244	0020004900-001	199-51-6259.02-999-899999	UTILITY	766.70	N
			065244	0050000300-001	199-51-6259.02-999-899999	UTILITY	14,483.64	N
			065244	0050000200-001	199-51-6259.02-999-899999	UTILITY	335.08	N

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			065244	0020005200-001	199-51-6259.02-999-899999	UTILITY	1,940.86	N
			065244	0020004600-001	199-51-6259.02-999-899999	UTILITY	506.53	N
			065244	0050000900-001	199-51-6259.02-999-899999	UTILITY	554.67	N
			065244	0050000800-001	199-51-6259.02-999-899999	UTILITY	465.84	N
			065244	0050000600-001	199-51-6259.02-999-899999	UTILITY	316.84	N
			065244	0050000500-001	199-51-6259.02-999-899999	UTILITY	247.18	N
			065244	0020000400-001	199-51-6259.02-999-899999	UTILITY	284.88	N
			065244	0050000350-001	199-51-6259.02-999-899999	UTILITY	212.51	N
			065244	0050001300-001	199-51-6259.02-999-899999	UTILITY	165.74	N
			065244	0050001200-001	199-51-6259.02-999-899999	UTILITY	1,331.07	N
			065244	0020004500-001	199-51-6259.02-999-899999	UTILITY	923.08	N
			065244	0050001000-001	199-51-6259.02-999-899999	UTILITY	437.22	N
			065244	0050001100-001	199-51-6259.02-999-899999	UTILITY	247.18	N
						Totals for Check 124989	26,446.26	
124990	06-06-2018	CITY OF WILLOW PARK	065245	0020005100-001	199-51-6259.02-999-899999	UTILITY	407.68	N
			065245	0020005000-001	199-51-6259.02-999-899999	UTILITY	1,239.56	N
						Totals for Check 124990	1,647.24	
124991	06-06-2018	COLLEGE ENTRANCE E	065248	448031	199-00-5749.11-000-800000	EXAM FEE	6,020.00	N
124992	06-06-2018	COLLEGE ENTRANCE E	065249	440065	199-00-5749.10-000-800000	EXAM FEE	68,766.00	N
124993	06-06-2018	THE FOUNDATION FOR	806703	ENTRY FEE	199-36-6499.00-001-811200	ENTRY FEES	350.00	N
124994	06-06-2018	GREATAMERICA	065250	22646754	199-11-6269.01-001-811999	XEROX LEASE	3,764.44	N
			065250	22646754	199-11-6269.01-001-811999	XEROX LEASE	271.14	N
			065250	22646754	199-11-6269.01-009-811999	XEROX LEASE	1,833.34	N
			065250	22646754	199-11-6269.01-041-811999	XEROX LEASE	1,562.20	N
			065250	22646754	199-11-6269.01-101-811999	XEROX LEASE	1,463.24	N
			065250	22646754	199-11-6269.01-102-811999	XEROX LEASE	1,282.48	N
			065250	22646754	199-11-6269.01-103-811999	XEROX LEASE	1,097.43	N
			065250	22646754	199-11-6269.01-104-811999	XEROX LEASE	1,002.76	N
			065250	22646754	199-11-6269.01-105-811999	XEROX LEASE	709.35	N
			065250	22646754	199-11-6269.01-110-811999	XEROX LEASE	1,192.10	N
			065250	22646754	199-11-6269.01-940-823999	XEROX LEASE	185.05	N
			065250	22646754	199-31-6269.01-920-811999	XEROX LEASE	90.38	N
			065250	22646754	199-41-6269.00-750-899999	XEROX LEASE	916.67	N
			065250	22646754	199-51-6269.01-999-899999	XEROX LEASE	185.05	N
			065250	22646754	199-51-6269.01-999-899999	XEROX LEASE	185.01	N
			065250	22646754	199-53-6269.01-990-899999	XEROX LEASE	370.10	N
						Totals for Check 124994	16,110.74	
124995	06-06-2018	LIVE IT AGAIN PRODUCT	806678	VIDEO	199-36-6219.00-001-811200	PROFESSIONAL SERVICES	2,350.00	N
124996	06-06-2018	NORTH TEXAS TOLLWA	065251	789847990	199-34-6499.00-999-899999	TOLL CHARGES	36.76	N
124997	06-06-2018	PARKER COUNTY TODA	065252	G637	199-41-6499.01-701-899701	ADVERTISING	800.00	N
124998	06-06-2018	REPUBLIC SERVICES	065253	0794012829012	199-51-6259.05-999-899999	UTILITY	9,919.81	N

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124999	06-06-2018	TEXAS GAS SERVICE	065257	136588036	199-51-6259.03-999-899999	UTILITY	108.55	N
			065257	118929845	199-51-6259.03-999-899999	UTILITY	72.78	N
			065257	126347364	199-51-6259.03-999-899999	UTILITY	252.19	N
			065257	234919582	199-51-6259.03-999-899999	UTILITY	66.42	N
			065257	156200791	199-51-6259.03-999-899999	UTILITY	1,171.95	N
			065257	165220718	199-51-6259.03-999-899999	UTILITY	59.24	N
			065257	140556627	199-51-6259.03-999-899999	UTILITY	304.39	N
			065257	142314845	199-51-6259.03-999-899999	UTILITY	113.25	N
			065257	236364727	199-51-6259.03-999-899999	UTILITY	56.69	N
			065257	236364973	199-51-6259.03-999-899999	UTILITY	88.02	N
			065257	235750300	199-51-6259.03-999-899999	UTILITY	621.71	N
			065257	149554391	199-51-6259.03-999-899999	UTILITY	144.38	N
			065257	158249764	199-51-6259.03-999-899999	UTILITY	940.33	N
			065257	233760409	199-51-6259.03-999-899999	UTILITY	271.34	N
						Totals for Check 124999	4,271.24	
125000	06-06-2018	TEXAS STATE ATHLETIC	806748	REGISTRATION	199-13-6411.00-001-899001	STAFF DEVELOPMENT	425.00	N
125001	06-06-2018	TOWN OF ANNETTA	065254	14-0050-00	199-51-6259.02-999-899999	UTILITY	3,275.56	N
125002	06-06-2018	XEROX CORPORATION	065255	093391275	199-11-6269.01-105-811999	XEROX LEASE	443.64	N
			065255	093391276	199-11-6269.01-105-811999	XEROX LEASE	527.64	N
						Totals for Check 125002	971.28	
125003	06-06-2018	XEROX CORPORATION	065256	800678705	184-36-6269.00-001-891999	XEROX LEASE	314.99	N
			065256	800678705	199-11-6269.01-001-811999	XEROX LEASE	3,243.73	N
			065256	800678705	199-11-6269.01-001-826999	XEROX LEASE	239.40	N
			065256	800678705	199-11-6269.01-009-811999	XEROX LEASE	948.58	N
			065256	800678705	199-11-6269.01-041-811999	XEROX LEASE	2,457.36	N
			065256	800678705	199-11-6269.01-101-811999	XEROX LEASE	1,450.83	N
			065256	800678705	199-11-6269.01-102-811999	XEROX LEASE	715.09	N
			065256	800678705	199-11-6269.01-103-811999	XEROX LEASE	864.44	N
			065256	800678705	199-11-6269.01-104-811999	XEROX LEASE	1,264.41	N
			065256	800678705	199-11-6269.01-110-811999	XEROX LEASE	1,370.82	N
			065256	800678705	199-11-6269.01-940-823999	XEROX LEASE	403.29	N
			065256	800678705	199-31-6269.01-920-811999	XEROX LEASE	568.21	N
			065256	800678705	199-41-6269.00-701-899999	XEROX LEASE	749.74	N
			065256	800678705	199-41-6269.00-750-899999	XEROX LEASE	799.06	N
			065256	800678705	199-51-6269.01-999-899999	XEROX LEASE	590.77	N
			065256	800678705	199-53-6269.01-990-899999	XEROX LEASE	223.01	N
						Totals for Check 125003	16,203.73	
125004	06-06-2018	YOUR PERSONAL CHEF,	806636	000722	199-13-6499.02-920-899920	SUPPLIES	96.00	N
			806094	000710	199-31-6339.00-041-811041	SUPPLIES	484.00	N
			806559	000720	199-41-6499.01-701-899701	SUPPLIES	24.00	N
						Totals for Check 125004	604.00	
125024	06-15-2018	A/C SUPPLY COMPANY	806310	1168554	199-51-6319.05-910-899910	SUPPLIES	262.50	N

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125025	06-15-2018	ADVANCED CONNECTIO	806614	26421	199-53-6398.00-990-899990	PROFESSIONAL SERVICES	380.00	N
125026	06-15-2018	APPRAISAL & COLLECTI	806819	TNT2018	199-41-6399.00-750-899750	SOFTWARE	298.00	N
125027	06-15-2018	ARGUMENT-DRIVEN INQ	806200	101-840	199-21-6399.00-974-811970	SUPPLIES	170.20	N
125028	06-15-2018	ASSN for CAREER & TEC	806239	ZWLX9173	199-21-6411.00-972-822972	STAFF DEVELOPMENT	310.00	N
			806239	ZWLX9173	199-21-6499.00-972-822972	STAFF DEVELOPMENT	285.00	N
Totals for Check 125028							595.00	
125029	06-15-2018	AT&T	065260	81744151302341	199-51-6259.01-999-899999	UTILITY	1,079.67	N
			065260	81744148002350	199-51-6259.01-999-899999	UTILITY	881.42	N
			065260	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,221.13	N
Totals for Check 125029							3,182.22	
125030	06-15-2018	AUDIOLOGY SYSTEMS I	805625	A210413	199-33-6219.00-001-811001	EQUIPMENT REPAIR	91.00	N
			805625	A210413	199-33-6219.00-009-811009	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-041-811041	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-101-811101	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-102-811102	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-103-811103	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-104-811104	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-105-811105	EQUIPMENT REPAIR	86.00	N
			805625	A210413	199-33-6219.00-110-811110	EQUIPMENT REPAIR	86.00	N
Totals for Check 125030							779.00	
125031	06-15-2018	AWARD COMPANY OF A	806241	24750	199-36-6399.00-001-811200	SUPPLIES	905.00	N
125032	06-15-2018	BALFOUR-FORT WORTH	806406	135461	199-36-6499.01-001-811200	LETTER JACKETS	1,400.00	N
125033	06-15-2018	BARNES & NOBLE BOOK	805660	3648723	199-11-6399.00-110-811110	SUPPLIES	3,040.00	N
			805660	3648723	199-31-6339.00-110-811110	SUPPLIES	350.00	N
Totals for Check 125033							3,390.00	
125034	06-15-2018	BENNETT'S OFFICE SUP	806762	0223964-001	199-53-6398.00-990-899990	TECH EQUIPMENT	55.49	N
			806631	0223839-001	199-53-6399.00-990-899990	OFFICE SUPPLIES	59.60	N
Totals for Check 125034							115.09	
125035	06-15-2018	BORDEN DAIRY COMPA	806629	332015421	240-35-6341.00-001-899950	FOOD SUPPLIES	132.10	N
				332548150	240-35-6341.00-001-899950	CN CREDIT	-70.20	N
				332015420	240-35-6341.00-001-899950	CN CREDIT	-37.97	N
			806632	332015422	240-35-6341.00-009-899950	FOOD SUPPLIES	93.23	N
				332248151	240-35-6341.00-009-899950	CN CREDIT	-33.91	N
			806628	332015424	240-35-6341.00-041-899950	FOOD SUPPLIES	84.75	N
				332548153	240-35-6341.00-041-899950	CN CREDIT	-16.95	N
			806619	332015423	240-35-6341.00-101-899950	FOOD SUPPLIES	185.28	N
				332548152	240-35-6341.00-101-899950	CN CREDIT	-62.65	N
			806626	332015419	240-35-6341.00-102-899950	FOOD SUPPLIES	197.60	N
			806626	332548149	240-35-6341.00-102-899950	FOOD SUPPLIES	76.00	N
				333175137	240-35-6341.00-102-899950	CN CREDIT	-182.40	N
			806615	332015426	240-35-6341.00-103-899950	FOOD SUPPLIES	76.00	N
				332015427	240-35-6341.00-103-899950	CN CREDIT	-15.20	N
				332248156	240-35-6341.00-103-899950	CN CREDIT	-50.50	N

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			806622	332015418	240-35-6341.00-104-899950	FOOD SUPPLIES	212.80	N
			806622	333175138	240-35-6341.00-104-899950	FOOD SUPPLIES	177.70	N
				332548148	240-35-6341.00-104-899950	CN CREDIT	-44.00	N
			806644	332015417	240-35-6341.00-105-899950	FOOD SUPPLIES	168.64	N
				332548147	240-35-6341.00-105-899950	CN CREDIT	-99.41	N
			806624	332015425	240-35-6341.00-110-899950	FOOD SUPPLIES	45.60	N
				332548154	240-35-6341.00-110-899950	CN CREDIT	-20.67	N
						Totals for Check 125035	815.84	
125036	06-15-2018	BUECHLER & ASSOCIAT	065261	18845	199-41-6211.00-701-823940	LEGAL SERVICES	795.00	N
125037	06-15-2018	RANDY CAMPBELL	806649	REIMB/EXPENS	199-51-6319.00-910-899910	SUPPLIES	29.90	N
125038	06-15-2018	DAN CAREY SPORTING	804424	34484	184-36-6399.05-041-891960	SUPPLIES	1,484.76	N
125039	06-15-2018	CDW GOVERNMENT, IN	806302	MRX7755	199-53-6398.00-990-899990	EQUIPMENT	121.90	N
125040	06-15-2018	CRISIS PREVENTION IN	806772	IUS0108962	199-11-6411.00-940-823940	ANNUAL MEMBERSHIP	150.00	N
			806655	CUS0150890	199-13-6411.02-940-823940	SPED CERTIFICATION	160.00	N
						Totals for Check 125040	310.00	
125041	06-15-2018	DALLAS COUNTY SCHO	065262	9547465	199-34-6492.00-999-899999	SUMMER FIELD TRIPS	1,210.00	N
125042	06-15-2018	DELL, INC.	805620	10237943153	199-11-6249.00-041-811041	EQUIPMENT REPAIR	258.99	N
			805811	10242796220	490-11-6499.01-110-811000	GRANT AWARD	846.00	N
						Totals for Check 125042	1,104.99	
125043	06-15-2018	DEMCO, INC	805284	6389808	490-11-6499.01-105-811000	GRANT AWARD	1,217.61	N
125044	06-15-2018	DIRECT ENERGY BUSIN	065263	18151003488015	199-51-6259.00-999-899999	UTILITY	128,985.78	N
	06-19-2018	DIRECT ENERGY BUSIN	065263	18151003488015	199-51-6259.00-999-899999	incorrect amount	-128,985.78	N
						Totals for Check 125044	.00	
125045	06-15-2018	EDUCATIONAL SERVICE	806766	SO-55468	199-53-6249.00-990-899990	EQUIPMENT REPAIR	194.00	N
			806299	SO-55011	199-53-6249.00-990-899990	EQUIPMENT REPAIR	189.00	N
						Totals for Check 125045	383.00	
125046	06-15-2018	ADRIAN EDWARDS	065264	MAY 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	2,489.00	N
125047	06-15-2018	ENTERPRISE RENT-A-C	806594	2D2RNB	199-36-6412.01-001-811200	BAND TRAVEL	480.10	N
125048	06-15-2018	ETC LITE, INC	065265	2199	199-41-6499.06-750-899750	CONSULTING SERVICE	735.00	N
125049	06-15-2018	FAULK COMPANY	065268	5262	199-51-6219.04-999-899999	GROUNDS SERVICE	25,050.83	N
			065268	5261	199-51-6249.00-999-899999	CUSTODIAL SERVICES	93,961.83	N
						Totals for Check 125049	119,012.66	
125050	06-15-2018	FOLLETT SCHOOL SOLU	805797	839280F	199-12-6399.00-105-811105	SUPPLIES	162.35	N
125051	06-15-2018	FORWARD EDGE, INC.	065266	287205	184-36-6219.02-001-891960	CONTRACT SERVICES	1,278.00	N
			065266	287217	184-36-6219.02-001-891960	CONTRACT SERVICES	1,219.00	N
						Totals for Check 125051	2,497.00	
125052	06-15-2018	FREY SCIENTIFIC	805434	202501542345	199-11-6399.00-110-811110	SUPPLIES	114.98	N
			805435	302500167856	199-11-6399.00-110-811110	SUPPLIES	948.55	N
						Totals for Check 125052	1,063.53	

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125053	06-15-2018	GINGERBREAD PRESS	806726	317427	199-11-6498.00-001-811001	GRADUATION	2,920.05	N
125054	06-15-2018	HEAR TO HELP	065269	MAY/JUNE 2018	199-11-6219.04-940-823940	AI CONTRACT SERVICES	506.25	N
125055	06-15-2018	HEATHER'S OLD SKOOL	065270	MAY 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	2,200.00	N
125056	06-15-2018	HERFF JONES, LLC	806011	481	199-11-6399.00-041-822972	SUPPLIES	260.22	N
			806011	481	199-11-6399.04-001-822972	SUPPLIES	139.50	N
			806011	481	199-11-6399.09-001-822972	SUPPLIES	30.28	N
Totals for Check 125056							430.00	
125057	06-15-2018	HERITAGE FOOD SERVI	806555	0004974559-IN	199-51-6319.03-910-899910	REPAIRS AT AHS KITCHEN	955.17	N
125058	06-15-2018	THE INSTRUMENTALIST,	806244	1802	199-36-6399.00-001-811200	SUPPLIES	730.00	N
125059	06-15-2018	JD PALATINE, LLC	065271	18494	199-41-6299.01-731-899730	BACKGROUND SERVICE	34.20	N
125060	06-15-2018	JOURNEYED.COM, INC	805988	10249151	490-11-6499.05-110-811000	GRANT AWARD	176.45	N
125061	06-15-2018	KELLY-MOORE PAINT C	806753	18040000030037	199-51-6319.06-910-899910	PAINTING ADMINISTRATION BLD	102.34	N
125062	06-15-2018	KLEMENT DISTRIBUTIO	806518	10304057	240-35-6341.00-101-899950	FOOD SUPPLIES	115.21	N
			806508	10304056	240-35-6341.00-104-899950	FOOD SUPPLIES	144.23	N
Totals for Check 125062							259.44	
125063	06-15-2018	KURZ & COMPANY	806621	804181490001	240-35-6341.00-104-899950	FOOD SUPPLIES	31.49	N
125064	06-15-2018	LABATT FOOD SERVICE	806633	05294652	240-35-6341.00-101-899950	FOOD SUPPLIES	284.43	N
			806646	05294647	240-35-6341.00-105-899950	FOOD/NON FOOD	95.04	N
			806646	05294648	240-35-6342.00-105-899950	FOOD/NON FOOD	14.33	N
Totals for Check 125064							393.80	
125065	06-15-2018	LENNOX	806670	0554428800	199-51-6319.05-910-899910	REPAIRS AT AHS FIELD HOUSE	775.33	N
			806590	0554381954	199-51-6319.05-910-899910	REPAIRS A/C AG CLASSROOM	889.00	N
			806528	0554343806	199-51-6319.05-910-899910	REPAIRS AT AHS FIELD HOUSE	775.33	N
Totals for Check 125065							2,439.66	
125066	06-15-2018	MAGIC, ETC.	806424	38787	199-36-6399.00-001-811200	SUPPLIES	249.70	N
			806424	38850	199-36-6399.00-001-811200	SUPPLIES	67.85	N
			806424	20376	199-36-6399.00-001-811200	SUPPLIES	182.75	N
			803437	19844	199-36-6399.03-001-811200	SUPPLIES	1,118.00	N
Totals for Check 125066							1,618.30	
125067	06-15-2018	MCCULLY ENGRAVING	806177	131486	199-36-6497.00-001-811200	AWARDS	944.00	N
125068	06-15-2018	MOLLIE GREGORY TOW	805553	2003670	199-11-6399.00-104-811104	SUPPLIES	94.99	N
			805736	2003675	199-11-6399.05-103-811103	SUPPLIES	130.37	N
			805736	2003675	199-11-6399.06-103-811103	SUPPLIES	119.62	N
Totals for Check 125068							344.98	
125069	06-15-2018	MSB CONSULTING GRO	065272	91874	199-00-5931.00-000-800000	SHARS ADMINSTRATION	260.50	N
			065272	93229	199-00-5931.00-000-800000	SHARS ADMINSTRATION	137.85	N
Totals for Check 125069							398.35	
125070	06-15-2018	N-TUNE MUSIC & SOUN	806421	J03415-0	199-11-6399.00-041-811200	SUPPLIES	123.00	N
			806421	J03469-0	199-11-6399.00-041-811200	SUPPLIES	427.80	N
			806407	JPM J03519	199-36-6249.00-001-811200	EQUIPMENT REPAIR	3,520.53	N
			806597	WA6OAD	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N

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			806597	WA6OAE	199-36-6249.00-041-811200	INSTRUMENT REPAIR	71.50	N
			806597	WA6QPS	199-36-6249.00-041-811200	INSTRUMENT REPAIR	49.50	N
			806597	WA6RPF	199-36-6249.00-041-811200	INSTRUMENT REPAIR	60.50	N
			805460	WA6PIH	199-36-6249.00-041-811200	INSTRUMENT REPAIR	44.00	N
			805460	WA6PRD	199-36-6249.00-041-811200	INSTRUMENT REPAIR	38.50	N
			805460	WA6OPW	199-36-6249.00-041-811200	INSTRUMENT REPAIR	33.00	N
			805460	WA6QJC	199-36-6249.00-041-811200	INSTRUMENT REPAIR	44.00	N
			803975	WA6NPN	199-36-6249.00-041-811200	INSTRUMENT REPAIR	53.90	N
			803975	WA6NJR	199-36-6249.00-041-811200	INSTRUMENT REPAIR	34.65	N
			803975	WA6NVI	199-36-6249.00-041-811200	INSTRUMENT REPAIR	23.10	N
			806408	J03666	199-36-6399.00-001-811200	SUPPLIES	1,000.00	N
						Totals for Check 125070	5,562.48	
125071	06-15-2018	NASCO	806125	997456	199-11-6399.07-103-811103	SUPPLIES	135.38	N
			805978	972273	199-13-6399.00-101-811101	SUPPLIES	311.53	N
						Totals for Check 125071	446.91	
125072	06-15-2018	NATIONAL ASSN FOR M	806427	1685681	199-36-6399.00-001-811200	SUPPLIES	145.50	N
			806427	1684541	199-36-6399.00-001-811200	SUPPLIES	69.00	N
			806427	1684405	199-36-6399.00-001-811200	SUPPLIES	1,618.61	N
						Totals for Check 125072	1,833.11	
125073	06-15-2018	NATIONAL SCIENCE TEA	806208	M YATES	199-21-6411.00-974-811970	FEES/DUES	129.00	N
125074	06-15-2018	NATIONAL WHOLESALE	806493	S2446768.004	199-51-6319.02-910-899910	REPAIRS AT CODER	425.34	N
125075	06-15-2018	NORTH TEXAS TOLLWA	065273	793012861	199-34-6499.00-999-899999	TOLL CHARGES	134.15	N
			065273	794126765	199-34-6499.00-999-899999	TOLL CHARGES	13.73	N
			065273	798553037	199-34-6499.00-999-899999	TOLL CHARGES	18.32	N
						Totals for Check 125075	166.20	
125076	06-15-2018	NORTHWEST ENGRAVE	806592	182632	199-41-6399.00-701-899701	PO Created by Req: 105742	101.12	N
			806682	182668	199-41-6499.01-701-899701	NAME TAG	7.00	N
			804442	182549	199-52-6398.01-980-899980	EQUIPMENT	84.00	N
						Totals for Check 125076	192.12	
125077	06-15-2018	NORTHWEST ISD	065274	BOSWELL	184-00-5752.06-000-800000	BASEBALL PLAYOFF/05-04	389.00	N
			065274	BRASEELL	184-00-5752.06-000-800000	BASEBALL PLAYOFF/05-05	303.50	N
			065274	G-C HERITAGE	184-00-5752.06-000-800000	BASEBALL PLAYOFF/05-10	150.00	N
			065274	G-C HERITAGE	184-00-5752.06-000-800000	BASEBALL PLAYOFF/05-12	61.00	N
				G-C HERITAGE	184-00-5752.06-000-800000	BASEBALL PLAYOFF/05-11	-19.50	N
			065274	FINAL	184-36-6499.03-001-891960	DISTRICT 6-5A 2017	427.71	N
						Totals for Check 125077	1,311.71	
125078	06-15-2018	OTC BRANDS, INC.	806489	690186422-01	199-13-6399.01-920-811920	PO Created by Req: 105648	85.06	N
125079	06-15-2018	OTICON, INC.	806330	INV6175935	199-11-6398.02-940-823940	EQUIPMENT	150.00	N
125080	06-15-2018	PCAT	065275	D18490718A	199-51-6429.02-999-899999	AUTO DEDUCTABLE	500.00	N
125081	06-15-2018	PECAN VALLEY MHMR R	065277	JANUARY 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	595.00	N
			065277	FEBRUARY 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	630.00	N
			065277	MARCH 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	525.00	N
			065277	APRIL 2018	199-11-6219.05-940-823940	VOCATIONAL TRAINING SERVICE	630.00	N
						Totals for Check 125081	2,380.00	

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125082	06-15-2018	PEP WEAR, LLC	806265	71749	199-36-6398.01-001-811200	UNIFORMS	1,557.00	N
125083	06-15-2018	PHILLIPS WELDING SUP	806569	791909	199-11-6399.00-001-822972	SUPPLIES	175.92	N
125084	06-15-2018	PURCHASE POWER	065276	80009000085500	199-23-6399.02-101-811999	POSTAGE	750.00	N
			065276	80009000085500	199-23-6399.02-102-811999	POSTAGE	750.00	N
			065276	80009000085500	199-23-6399.02-103-811999	POSTAGE	750.00	N
Totals for Check 125084							2,250.00	
125085	06-15-2018	QUAIL VALLEY TELECO	065267	1407	199-53-6499.01-990-899999	INTERNET SERVICE/WALSH	1,500.00	N
125086	06-15-2018	QUILL CORPORATION	806570	7350999	199-11-6399.00-001-811001	SUPPLIES	248.85	N
			806570	7386778	199-11-6399.00-001-811001	SUPPLIES	9.99	N
			806570	7400452	199-11-6399.00-001-811001	SUPPLIES	105.24	N
			806570	7400703	199-11-6399.00-001-811001	SUPPLIES	24.71	N
			806456	7213149	199-11-6399.00-110-811110	SUPPLIES	128.07	N
			806456	7207291	199-11-6399.00-110-811110	SUPPLIES	33.26	N
			806456	7257437	199-11-6399.00-110-811110	SUPPLIES	43.49	N
			806281	7008715	199-23-6399.00-001-811001	SUPPLIES	533.19	N
			806281	7023638	199-23-6399.00-001-811001	SUPPLIES	40.29	N
			806456	7213149	199-23-6399.00-110-811110	SUPPLIES	198.17	N
			805942	7447752	199-36-6497.00-110-811200	SUPPLIES	249.65	N
			806688	7520445	199-41-6399.00-701-899701	SUPPLIES	278.40	N
Totals for Check 125086							1,893.31	
125087	06-15-2018	R. CRAIG STEPHENS	806630	56803	240-35-6341.00-001-899950	FOOD SUPPLIES	159.40	N
			806627	56804	240-35-6341.00-041-899950	FOOD SUPPLIES	68.40	N
			806620	56806	240-35-6341.00-101-899950	FOOD SUPPLIES	227.15	N
			806623	56805	240-35-6341.00-104-899950	FOOD SUPPLIES	180.80	N
			806645	56807	240-35-6341.00-105-899950	FOOD SUPPLIES	70.50	N
Totals for Check 125087							706.25	
125088	06-15-2018	REGION 30 UIL MUSIC	065278	AHS CHOIR 4/5	199-36-6499.05-001-811001	ENTRY FEE/PO #804771	820.00	N
125089	06-15-2018	SHI INTERNATIONAL CO	806300	GB00282292	199-53-6398.00-990-899990	EQUIPMENT	776.00	N
125090	06-15-2018	STENHOUSE PUBLISHE	806123	01175724	199-21-6399.00-975-811970	SUPPLIES	37.00	N
125091	06-15-2018	SUPERIOR PEDIATRIC C	065280	MAY 2018	224-11-6219.00-940-823000	CONTRACT SERVICES/5/1-5/15	2,820.00	N
			065280	MAY 2018	224-11-6219.00-940-823000	CONTRACT SERVICES/5/16-5/31	2,715.00	N
			065280	MAY 2018	224-33-6219.00-940-823000	CONTRACT SERVICES/5/1-5/15	1,612.50	N
			065280	MAY 2018	224-33-6219.00-940-823000	CONTRACT SERVICES/5/16-5/31	1,625.00	N
Totals for Check 125091							8,772.50	
125092	06-15-2018	SWAGIT PRODUCTIONS,	065279	10879	199-41-6299.00-702-899702	VIDEO STREAMING SERVICE	750.00	N
125093	06-15-2018	TASB, INC.	806587	544503	199-41-6411.02-701-899701	STAFF DEVELOPMENT	395.00	N
			806587	544503	199-41-6419.00-702-899702	BOARD TRAINING	1,975.00	N
			806587	544504	199-41-6419.00-702-899702	BOARD TRAINING	395.00	N
Totals for Check 125093							2,765.00	
125094	06-15-2018	TCASE	806605	300006518	199-21-6499.00-940-823940	FEES & DUES	250.00	N
			806605	300006519	199-21-6499.00-940-823940	FEES & DUES	250.00	N
			806605	300006520	199-21-6499.00-940-823940	FEES & DUES	95.00	N
Totals for Check 125094							595.00	

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125095	06-15-2018	TCU - OFFICE OF EXTEN	806743	V0013779	255-13-6411.00-001-811000	STAFF DEVELOPMENT	550.00	N
125096	06-15-2018	TEMPLETON DEMOGRA	065281	INV00039619	199-41-6219.04-701-899701	CONTRACT SERVICES	7,000.00	N
125097	06-15-2018	TEX-OMA BUILDERS SU	806478	755565	199-51-6319.00-910-899910	LUBRICANT FOR DOORS/CABINT	140.00	N
125098	06-15-2018	TEXAS HEALTH RESOU	065282	S COLLIER	199-52-6219.00-980-899980	PRE-EMPLOYMENT EVALUATION	200.00	N
			065282	W COOPER	199-52-6219.00-980-899980	PRE-EMPLOYMENT EVALUATION	200.00	N
Totals for Check 125098							400.00	
125099	06-15-2018	TEXAS HIGH SCHOOL C	806684	REGISTRATION	184-36-6411.01-001-891960	STAFF DEVELOPMENT	2,080.00	N
125100	06-15-2018	TFE CONNECT	806405	ST79070-IN	199-53-6249.00-990-899990	EQUIPMENT REPAIR	899.02	N
			806765	ST80847-IN	199-53-6249.00-990-899990	EQUIPMENT REPAIR	65.00	N
Totals for Check 125100							964.02	
125101	06-15-2018	TRINITY PHOTOGRAPHI	806725	1718015	199-36-6219.00-001-811200	CONTRACT SERVICES	6,106.00	N
125102	06-15-2018	TUXEDO CONNECT, LLC	806791	10751	199-36-6398.01-041-811200	UNIFORMS	2,000.00	N
125103	06-15-2018	TWISTED H, INC	806609	806609	199-51-6219.04-910-899910	MAINTAIN FLOWERBEDS AT	450.00	N
125104	06-15-2018	TX HIGH SCHOOL GIRLS	806710	REGISTRATION	184-36-6411.01-001-891960	STAFF DEVELOPMENT	120.00	N
125105	06-15-2018	UNITED REFRIGERATIO	806669	62615185-00	199-51-6319.05-910-899910	REPAIRS AT INDOOR FACILITY	945.92	N
125106	06-15-2018	UPS	065284	00077Y6R8228	199-41-6249.00-750-899750	SHIPPING	108.00	N
125107	06-15-2018	CHERYL WEST	065283	MAY 2018	224-31-6219.07-940-823000	CONTRACT SERVICES	4,350.00	N
125108	06-15-2018	WESTCO PEST CONTRO	806474	AISD806474	199-51-6249.01-910-899910	RODENT CONTROL	1,480.00	N
125109	06-15-2018	WP CLEANERS	806752	A512378D	199-36-6219.05-001-811200	UNIFORM CLEANING	776.21	N
			806604	A512379D	199-36-6398.02-001-811001	UNIFORMS	197.69	N
Totals for Check 125109							973.90	
125110	06-15-2018	YOUR PERSONAL CHEF,	806679	000723	199-13-6499.02-920-899920	MEETING EXPENSE	57.00	N
125111	06-20-2018	MASTERCARD-JP MORG	805639	AMAZON	199-11-6399.00-041-811041	SUPPLIES	57.48	N
			805763	AMAZON	199-11-6399.00-101-811101	SUPPLIES	104.87	N
			804621	AMAZON	199-11-6399.00-110-811110	SUPPLIES	337.52	N
			805962	AMAZON	199-11-6399.00-110-811110	SUPPLIES	44.98	N
			806090	AMAZON	199-11-6399.03-001-826002	SUPPLIES	375.57	N
			805542	AMAZON	199-12-6398.00-105-811105	SUPPLIES	29.82	N
			805542	AMAZON	199-12-6399.00-105-811105	SUPPLIES	192.97	N
			806026	AMAZON	199-13-6399.00-101-811101	SUPPLIES	69.45	N
			806026	AMAZON	199-13-6399.00-101-811101	SUPPLIES	59.00	N
			806026	AMAZON	199-13-6399.00-101-811101	SUPPLIES	484.45	N
			806389	AMAZON	199-13-6399.01-920-811920	SUPPLIES	148.40	N
			806680	AMAZON	199-13-6499.01-920-811920	MEETING EXPENSE	162.70	N
			806661	AMAZON	199-31-6399.00-920-811920	SUPPLIES	213.99	N
			806401	AMAZON	199-41-6399.00-701-899701	SUPPLIES	265.11	N
			806697	AMAZON	211-11-6399.00-699-824000	SUPPLIES	355.35	N
			806634	AMAZON	240-35-6399.00-001-899950	Supplies	94.05	N
			805973	AMAZON	490-11-6499.01-110-811000	GRANT AWARD	149.90	N
			805961	AMAZON	490-11-6499.01-110-811000	GRANT AWARD	179.88	N

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			805999	AMAZON	490-11-6499.05-110-811000	GRANT AWARD	160.02	N
			805992	AMAZON	490-11-6499.05-110-811000	GRANT AWARD	435.54	N
						Totals for Check 125111	3,921.05	
125112	06-20-2018	PAUL C. ANDREWS	065293	UIL STATE	199-36-6219.00-001-811200	CONTRACT SERVICES	675.00	N
125113	06-20-2018	TIFFINI ARRINGTON	065341	903954	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	64.80	N
			065341	903955	240-00-5751.00-009-800000	REFUND/ CN ACCOUNT	62.35	N
			065341	100129	240-00-5751.00-104-800000	REFUND/ CN ACCOUNT	3.80	N
						Totals for Check 125113	130.95	
125114	06-20-2018	DEIRDRE BABCOCK	065357	904930	240-00-5751.00-102-800000	REFUND/ CN ACCOUNT	.15	N
			065357	904929	240-00-5751.00-102-800000	REFUND/ CN ACCOUNT	1.25	N
						Totals for Check 125114	1.40	
125115	06-20-2018	JACQUELINE BALLARD	065299	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125116	06-20-2018	LOUISE BARBEAU	065294	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125117	06-20-2018	MARCY BOONE	065298	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	237.00	N
125118	06-20-2018	PATRICIA BREAUX	065295	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125119	06-20-2018	DEB BRITTAIN	065297	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125120	06-20-2018	CECI BROWN	065296	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125121	06-20-2018	AUTUMN CHAPPELL	065358	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125122	06-20-2018	MARIA CHAVEZ	065303	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125123	06-20-2018	AMY COBBLE	065300	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125124	06-20-2018	TWYLA COX	065301	903205	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	47.15	N
125125	06-20-2018	BRITTANY CRIMMINGS	065302	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125126	06-20-2018	DALLAS COUNTY SCHO	065290	1115959	184-36-6412.02-001-891960	STUDENT TRAVEL	480.00	N
			805876	111965	199-11-6412.00-104-811104	STUDENT TRAVEL	72.33	N
			805685	111964	199-11-6412.00-110-811110	STUDENT TRAVEL	450.00	N
			805686	111964	199-11-6412.00-110-811110	STUDENT TRAVEL	550.00	N
			805632	111958	199-11-6412.01-001-811001	STUDENT TRAVEL	202.67	N
			802445	111958	199-11-6412.01-001-811001	STUDENT TRAVEL	416.67	N
			065289	111958	199-11-6412.01-001-811001	PROJECT CELEBRATION TRAVEL	1,726.01	N
			805850	111961	199-11-6412.01-041-811041	STUDENT TRAVEL	65.33	N
			804055	111961	199-11-6412.01-041-811041	STUDENT TRAVEL	408.00	N
			805851	111961	199-11-6412.01-041-811041	STAFF DEVELOPMENT	344.34	N
			805852	111961	199-11-6412.01-041-811041	STUDENT TRAVEL	213.33	N
			805888	111967	199-11-6412.01-101-811101	STUDENT TRAVEL	267.33	N
			805890	111967	199-11-6412.01-101-811101	STUDENT TRAVEL	192.84	N
			805111	111963	199-11-6412.01-102-811102	FIELD TRIP	227.33	N
			805373	111963	199-11-6412.01-102-811102	STUDENT TRAVEL	202.00	N
			805297	11963	199-11-6412.01-102-811102	FIELD TRIP	440.67	N
			805110	111963	199-11-6412.01-102-811102	STUDENT TRAVEL	370.66	N
			805503	111963	199-11-6412.01-102-811102	STUDENT TRAVEL	438.00	N
			805194	111966	199-11-6412.01-103-811103	STAFF DEVELOPMENT	413.33	N

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			805787	111968	199-11-6412.01-105-811105	STUDENT TRAVEL	1,045.33	N
			805686	111964	199-11-6412.01-110-811110	STUDENT TRAVEL	1,484.68	N
			805664	111964	199-11-6412.01-110-811110	STUDENT TRAVEL	361.33	N
			805691	111962	199-36-6412.00-009-811009	STUDENT TRAVEL	260.67	N
			065290	111960	199-36-6412.03-001-811999	STUDENT TRAVEL	2,177.99	N
			805850	111961	490-11-6499.34-041-811000	STUDENT TRAVEL	370.00	N
Totals for Check 125126							13,180.84	
125127	06-20-2018	JOSH DAVIS	065306	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125128	06-20-2018	CRAIG DEEN	065305	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
			065305	800759	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	12.10	N
Totals for Check 125128							91.10	
125129	06-20-2018	DIRECT ENERGY BUSIN	065291	18151003488015	199-51-6259.00-999-899999	UTILITY	69,326.65	N
125130	06-20-2018	ANGELA DODSON	065342	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125131	06-20-2018	SEAN DOYLE	065343	101511	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	15.00	N
125132	06-20-2018	OSCAR DRESSLER	065304	UIL STATE	199-36-6219.00-001-811200	CONTRACT SERVICES	825.00	N
125133	06-20-2018	MARTHA ELROD	065307	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125134	06-20-2018	FRANKLIN GARZA	065309	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	375.00	N
125135	06-20-2018	ISABEL GONZALEZ	065344	900319	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	15.75	N
125136	06-20-2018	TRACY GRIFFIN	065310	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	158.00	N
125137	06-20-2018	DENISE HAEUSSLER	065312	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125138	06-20-2018	KIMBERLY KAY HALE	065311	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	237.00	N
125139	06-20-2018	LESLEY HAMILTON	065345	A-8602	240-00-5751.00-001-800000	REFUND/AP EXAM	15.75	N
125140	06-20-2018	CATELYN HAWKINS	065313	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	400.00	N
125141	06-20-2018	HURD IMAGES, LLC	806827	FALL 2017	199-36-6219.00-001-811200	PROFESSIONAL SERVICES	1,700.00	N
			806827	SPRING 2018	199-36-6219.00-001-811200	PROFESSIONAL SERVICES	1,050.00	N
Totals for Check 125141							2,750.00	
125142	06-20-2018	GEORGE ISHII	065315	JUNE 2018	199-36-6219.00-001-811200	CONTRACT SERVICES/AUDITION	83.38	N
			065315	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	432.00	N
Totals for Check 125142							515.38	
125143	06-20-2018	SUSAN ELIZABETH ISHII	065316	UIL STATE	199-36-6219.00-001-811200	CONTRACT SERVICES	550.00	N
125144	06-20-2018	ANDREA JOHNSON	065317	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125145	06-20-2018	DIANNE KELM	065318	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125146	06-20-2018	PATRICIA LARSON	065347	904114	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	25.85	N
125147	06-20-2018	MILES S LOCKE	065346	MAY 2018	199-36-6219.00-001-811200	DRUMLINE AUDITIONS	75.00	N
125148	06-20-2018	TRACY MALLORY	065319	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125149	06-20-2018	MASTERCARD - JP MOR	806257	HOME DEPOT	184-36-6249.00-001-891960	SUPPLIES	274.42	N
			806261	HOTEL INDIGO	184-36-6411.01-001-891960	STAFF DEVELOPMENT	481.80	N
			806261	BUC-EE'S	184-36-6411.01-001-891960	STAFF DEVELOPMENT	33.01	N

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			806324	SHELL OIL	184-36-6411.01-001-891960	STAFF DEVELOPMENT	68.18	N
			805419	SPRINGHILL	184-36-6411.01-001-891960	STAFF DEVELOPMENT	254.66	N
			806261	BUC-EE'S	184-36-6411.01-001-891960	STAFF DEVELOPMENT	26.75	N
			806261	HOTEL INDIGO	184-36-6411.01-001-891960	STAFF DEVELOPMENT	436.67	N
			806261	SHELL OIL	184-36-6411.01-001-891960	STAFF DEVELOPMENT	36.01	N
			806319	LUPE TORTILLA	184-36-6412.08-001-891960	STUDENT TRAVEL	86.75	N
			806319	JASON'S DELI	184-36-6412.08-001-891960	STUDENT TRAVEL	29.19	N
			806319	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	318.28	N
			806319	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	350.76	N
			806319	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	483.48	N
			806319	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	483.48	N
			806319	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	335.80	N
			806319	HOLIDAY INN	184-36-6412.08-001-891960	STUDENT TRAVEL	318.28	N
			806457	WALMART	184-36-6412.08-001-891960	STUDENT TRAVEL	34.66	N
			806457	SUBWAY	184-36-6412.08-001-891960	STUDENT TRAVEL	57.98	N
			806457	DOS SALSAS	184-36-6412.08-001-891960	STUDENT TRAVEL	110.22	N
			806457	MELLOW	184-36-6412.08-001-891960	STUDENT TRAVEL	109.43	N
			806457	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	18.45	N
			806457	BEST WESTERN	184-36-6412.08-001-891960	STUDENT TRAVEL	1,032.55	N
			806457	BEST WESTERN	184-36-6412.08-001-891960	STUDENT TRAVEL	28.50	N
			806457	WW GOLF	184-36-6412.08-001-891960	STUDENT TRAVEL	100.00	N
			806313	RAISING	184-36-6412.08-001-891960	STUDENT TRAVEL	248.76	N
			806313	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	213.85	N
			806313	CHICK-FIL-A	184-36-6412.08-001-891960	STUDENT TRAVEL	213.85	N
			806361	TORCHY'S	184-36-6412.08-001-891960	STUDENT TRAVEL	66.95	N
			806361	WW GOLF	184-36-6412.08-001-891960	STUDENT TRAVEL	65.47	N
			806361	SALT LICK BBQ	184-36-6412.08-001-891960	STUDENT TRAVEL	97.75	N
			806361	BEST WESTERN	184-36-6412.08-001-891960	STUDENT TRAVEL	614.76	N
			806321	SHELL OIL	184-36-6412.08-001-891960	UIL TRAVEL	39.73	N
			806321	SHELL OIL	184-36-6412.08-001-891960	UIL TRAVEL	43.70	N
			806441	EXXON MOBILE	184-36-6412.08-001-891960	UIL TRAVEL	30.50	N
			806441	BROOKSHIRES	184-36-6412.08-001-891960	UIL TRAVEL	57.95	N
			806319	EXXON MOBILE	184-36-6412.08-001-891960	STUDENT TRAVEL	10.00	N
			806319	SUBWAY	184-36-6412.08-001-891960	STUDENT TRAVEL	20.57	N
			806319	IHOP	184-36-6412.08-001-891960	STUDENT TRAVEL	37.04	N
			806319	MANDOLA'S	184-36-6412.08-001-891960	STUDENT TRAVEL	159.75	N
			806319	CHILI'S	184-36-6412.08-001-891960	STUDENT TRAVEL	123.05	N
			806319	BUC-EE'S	184-36-6412.08-001-891960	STUDENT TRAVEL	20.00	N
				BW CREDIT	184-36-6412.08-001-891960	CREDIT/PO #806361	-11.28	N
			805841	MASTERMATH	199-11-6399.00-001-811001	SUPPLIES	185.95	N
			805979	API	199-11-6399.04-001-822972	SUPPLIES	91.95	N
			805146	RENAISSANCE	199-13-6411.00-102-899102	STAFF DEVELOPMENT	474.66	N
			805146	RENAISSANCE	199-13-6411.00-102-899102	STAFF DEVELOPMENT	474.66	N
			805146	RENAISSANCE	199-13-6411.00-102-899102	STAFF DEVELOPMENT	259.68	N
			805146	RENAISSANCE	199-13-6411.00-102-899102	STAFF DEVELOPMENT	249.93	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				REN CREDIT	199-13-6411.00-102-899102	CREDIT/PO #805146	-23.14	N
				REN CREDIT	199-13-6411.00-102-899102	CREDIT/PO #805146	-19.48	N
				REN CREDIT	199-13-6411.00-102-899102	CREDIT/PO #805146	-42.63	N
			806161	TEA/SBEC	199-13-6411.00-105-825920	STAFF DEVELOPMENT	78.00	N
			806637	BROOKSHIRES	199-13-6499.01-920-811920	SUPPLIES	30.00	N
			806059	RENAISSANCE	199-21-6411.00-975-811970	STAFF DEVELOPMENT	18.94	N
			806059	HOLIDAY INN	199-21-6411.00-975-811970	STAFF DEVELOPMENT	389.22	N
			806059	RENAISSANCE	199-21-6411.00-975-811970	STAFF DEVELOPMENT	18.94	N
			806059	RENAISSANCE	199-21-6411.00-975-811970	STAFF DEVELOPMENT	8.12	N
			806439	PRINCIPAL	199-23-6399.00-104-811104	SUPPLIES	47.50	N
			805880	BROOKSHIRES	199-31-6339.00-041-811041	TESTING SUPPLIES	298.89	N
			806708	BROOKSHIRES	199-31-6399.00-001-811001	SUPPLIES	28.95	N
			806692	BROOKSHIRES	199-31-6399.00-001-811001	SUPPLIES	45.00	N
			806395	CHICK-FIL-A	199-31-6399.01-920-811920	SUPPLIES	63.00	N
			806348	BROOKSHIRES	199-31-6399.01-920-811920	SUPPLIES	12.98	N
			806388	SONIC	199-31-6399.01-920-811920	SUPPLIES	12.48	N
			806346	BROOKSHIRES	199-31-6399.01-920-811920	SUPPLIES	12.99	N
			806482	CHICK-FIL-A	199-31-6399.01-920-811920	SUPPLIES	45.80	N
			806425	PARTY	199-36-6399.00-001-811200	SUPPLIES	480.00	N
			806415	HOME DEPOT	199-36-6399.00-001-811200	SUPPLIES	84.33	N
			806415	HOME DEPOT	199-36-6399.00-001-811200	SUPPLIES	428.90	N
			806415	HOME DEPOT	199-36-6399.00-001-811200	SUPPLIES	95.07	N
			806415	HOME DEPOT	199-36-6399.00-001-811200	SUPPLIES	97.37	N
			806425	PARTY	199-36-6399.00-001-811200	SUPPLIES	340.15	N
				PW CREDIT	199-36-6399.00-001-811200	CREDIT	-200.00	N
			806596	DOUBLE TREE	199-36-6412.01-001-811200	BAND TRAVEL	6,766.49	N
			806596	DOUBLE TREE	199-36-6412.01-001-811200	BAND TRAVEL	488.00	N
			806596	DOUBLE TREE	199-36-6412.01-001-811200	BAND TRAVEL	449.70	N
			806596	DOUBLE TREE	199-36-6412.01-001-811200	BAND TRAVEL	15.30	N
			806647	BUC-EES	199-36-6412.01-001-811200	BAND TRAVEL	40.00	N
			806647	CHEVRON	199-36-6412.01-001-811200	BAND TRAVEL	55.67	N
			806673	HOLIDAY INN	199-36-6412.01-001-822972	STAFF DEVELOPMENT	392.69	N
			806673	SHELL OIL	199-36-6412.01-001-822972	STAFF DEVELOPMENT	30.00	N
			806673	SHELL OIL	199-36-6412.01-001-822972	STAFF DEVELOPMENT	38.78	N
			806586	BUCA DI BEPPO	199-36-6412.06-001-811999	STUDENT MEALS	2,261.37	N
			806782	AMAZON	199-41-6399.00-701-899701	SUPPLIES	311.40	N
			806662	EDMIS	199-41-6411.00-750-899750	STAFF DEVELOPMENT	200.00	N
			806565	BROOKSHIRES	199-41-6499.01-701-899701	MEETING EXPENSE	86.92	N
			806611	C&C FLORIST	199-41-6499.04-750-899750	SUPPLIES	165.00	N
				C&C FLORIST	199-41-6499.04-750-899750	CREDIT/PO #806611	-15.00	N
			806650	EWING	199-51-6319.00-910-899910	IRRIGATION REPAIRS	637.17	N
			806175	HOME DEPOT	199-51-6319.05-910-899910	SUPPLIES	1,098.00	N
			806603	HOME DEPOT	199-51-6319.05-910-899910	EQUIPMENT	975.54	N
			806126	KWIK KAR	199-52-6399.00-980-899980	SUPPLIES	80.00	N
			806667	INVESTIGATING	199-52-6411.00-980-899980	PROFESSIONAL DEVELOPMENT	250.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			806666	TSDPCA	199-52-6411.00-980-899980	PROFESSIONAL DEVELOPMENT	25.00	N
			806625	SQLABS	199-53-6219.00-990-899990	LICENSE	53.04	N
			806914	GO DADDY.COM	199-53-6219.00-990-899990	LICENSE	489.96	N
			805846	LOS VAQUEROS	490-11-6499.34-041-811000	GRANT AWARD	240.00	N
Totals for Check 125149							26,784.95	
125150	06-20-2018	CARRIE MCKENZIE	065320	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125151	06-20-2018	JEFFREY MEYER	065321	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125152	06-20-2018	KARI NELSON	065322	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	158.00	N
125153	06-20-2018	SHANE O'BRIEN	065348	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125154	06-20-2018	CHRISTIAN D PAARUP	065324	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125155	06-20-2018	ANGIESZKE PARDUE	065323	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	158.00	N
125156	06-20-2018	ERICA PATERSON	065326	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	158.00	N
125157	06-20-2018	SHANNON REYNOLDS	065325	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125158	06-20-2018	TRACY ROGERS	065327	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125159	06-20-2018	NOAH ROPER	065349	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125160	06-20-2018	BRIAN SAVAGE	065329	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125161	06-20-2018	RICK SIMMONS	065331	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125162	06-20-2018	MILLIE SMITH	065332	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	158.00	N
125163	06-20-2018	PHILLIP SMITH	065334	UIL STATE	199-36-6219.00-001-811200	CONTRACT SERVICES	825.00	N
125164	06-20-2018	TERRY SNOW	065328	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	254.00	N
125165	06-20-2018	COLLIN STAUD	065333	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125166	06-20-2018	WENDI STEGALL	065359	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125167	06-20-2018	SCOTT STEPHENS	065351	MAY 2018	199-36-6219.00-001-811200	AHS PERCUSSION SERVICES	188.50	N
125168	06-20-2018	JOHN J. STEVENS	065350	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125169	06-20-2018	MARILEA STRAIN	065330	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125170	06-20-2018	TASB, INC.	065361	543185	199-41-6219.00-701-899701	SCHOOL LAW UPDATES THRU 6/	110.00	N
125171	06-20-2018	LISA TEMPLETON	065335	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125172	06-20-2018	TEXAS HIGH SCHOOL C	806848	THSCA	184-36-6411.01-001-891960	STAFF DEVELOPMENT	260.00	N
125173	06-20-2018	ERIK THOMPSON	065336	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125174	06-20-2018	TRI-COUNTY ELECTRIC	065360	8001215301	199-51-6259.00-999-899999	UTILITY	6,926.41	N
125175	06-20-2018	EMILY WALTERS	065354	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125176	06-20-2018	CODY WILCOX	065339	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	94.00	N
125177	06-20-2018	JASON WILLIAMS	065356	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
125178	06-20-2018	KAREN P. WILLIAMS	065337	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125179	06-20-2018	RYAN LAMAR WILLIAMS	065355	NIGHT AT POPS	199-36-6219.00-001-811200	CONTRACT SERVICES	250.00	N
125180	06-20-2018	LESLIE WOOD	065340	AP EXAM	199-00-5749.10-000-800000	REFUND/TESTING FEE	79.00	N
125181	06-20-2018	RUSSELL WOOD	065338	902852	240-00-5751.00-001-800000	REFUND/ CN ACCOUNT	77.95	N
125182	06-27-2018	COUNTRY CRITTERS FA	806963	4759	199-11-6412.01-699-825920	ESL PK/K SS Field Trip	216.00	N
125183	06-27-2018	K12 INSIGHT, LLC	065366	SUBSCRIPTION	199-11-6219.00-999-811730	ENGAGE SUBSCRIPTION	7,500.00	N
125184	06-27-2018	TEXAS HEALTH OCCUP	806093	REGISTRATION	199-11-6412.00-001-822972	STAFF DEVELOPMENT	400.00	N

Total Checks 1,496,190.05

End of Report