



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2017

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended November 30, 2017 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2017**

Description	Fund	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Encumbrances Outstanding	Expenditure Spent	Expenditure Balance	Expenditure % Spent
CO-CURRICULAR FUND	184	\$ 502,410	\$ 319,992	\$ 182,418	63.69%	\$ 1,640,878	\$ 95,578	\$ 455,517	\$ 1,089,783	33.59%
GENERAL FUND	199	\$ 47,229,616	\$ 7,669,365	\$ 39,560,251	16.24%	\$ 44,571,054	\$ 378,615	\$ 9,562,872	\$ 34,629,567	22.30%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 281,532	\$ 50,129	\$ 231,403	17.81%	\$ 281,532	\$ 4,954	\$ 50,581	\$ 225,997	19.73%
IDEA-B FORMULA	224	\$ 700,397	\$ 128,048	\$ 572,349	18.28%	\$ 700,397	\$ -	\$ 135,968	\$ 564,429	19.41%
IDEA-B PRESCHOOL	225	\$ 8,100	\$ 2,250	\$ 5,850	27.78%	\$ 8,100	\$ -	\$ 2,250	\$ 5,850	27.78%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,228,749	\$ 637,881	\$ 1,590,868	28.62%	\$ 2,448,658	\$ 220,119	\$ 395,274	\$ 1,833,265	25.13%
TITLE I PART C CARL D PERKINS	244	\$ 28,150	\$ 7,194	\$ 20,956	25.56%	\$ 28,150	\$ 8,870	\$ 7,194	\$ 12,085	57.07%
TITLE II PART A TPTR	255	\$ 74,257	\$ 16,541	\$ 57,716	22.28%	\$ 74,257	\$ 6,303	\$ 16,541	\$ 51,413	30.76%
TITLE III LEP	263	\$ 13,758	\$ 5,292	\$ 8,466	38.47%	\$ 13,758	\$ 190	\$ 5,388	\$ 8,180	40.54%
TITLE IV, PART A	289	\$ 10,000	\$ 2,374	\$ 7,626	23.74%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,069,040	\$ 120,501	\$ 948,539	11.27%	\$ 1,069,040	\$ 14,495	\$ 108,516	\$ 946,029	11.51%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 581,336	\$ 249,760	\$ 331,576	42.96%	\$ 581,336	\$ 34,994	\$ 159,737	\$ 386,604	33.50%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 41,459	\$ 41,459	\$ -	100.00%	\$ 41,459	\$ 8,854	\$ 3,503	\$ 29,102	29.80%
DEBT SERVICE FUND	511	\$ 13,543,457	\$ 904,214	\$ 12,639,243	6.68%	\$ 13,543,457	\$ -	\$ 56,024	\$ 13,487,433	0.41%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 40,425	\$ (40,425)	100.00%	\$ -	\$ 201,913	\$ 183,423	\$ (385,337)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 1,557	\$ (1,557)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 21,347	\$ 33,654	38.81%	\$ 55,000	\$ -	\$ -	\$ 55,000	0.00%
BEARCAT STORE	730	\$ 40,000	\$ 18,866	\$ 21,134	47.17%	\$ 40,000	\$ 3,400	\$ 11,243	\$ 25,356	36.61%
COMMUNITY PARTNERS	732	\$ 10,000	\$ 9,600	\$ 400	96.00%	\$ 20,000	\$ -	\$ 1,500	\$ 18,500	7.50%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2017**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ -	\$ 139,600	0.00%	\$ 139,600	\$ 1,580	\$ 139,600	\$ (1,580)	101.13%
DON R DANIEL ENDOWMENT FUND	816	\$ 675	\$ 245	\$ 431	36.22%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 350	\$ 129	\$ 221	36.90%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 2,510	\$ 40	98.45%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 3	\$ 22	12.80%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2017**

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	\$ 2,108,204.31	\$ 34,275,923.69	5.79%	7.56%
199	5712 TAXES, PRIOR YEAR	330,000.00	352,400.28	(22,400.28)	106.79%	31.56%
199	5719 PENALTY/INTEREST	175,000.00	28,956.08	146,043.92	16.55%	9.98%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 36,889,128.00	\$ 2,489,560.67	\$ 34,399,567.33	6.75%	7.82%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 10,000.00	\$ 5,413.01	\$ 4,586.99	54.13%	64.66%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	45,689.42	104,310.58	30.46%	41.88%
199	5743 FACILITY USE RENT/FEES	35,000.00	2,867.75	32,132.25	8.19%	43.28%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	22,139.70	31,360.30	41.38%	23.15%
199	5749 MISCELLANEOUS REVENUE	30,000.00	14,355.21	15,644.79	47.85%	43.89%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	6,144.00	156.00	97.52%	21.90%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	297,852.62	106,647.38	73.63%	67.29%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	35,501.96	114,498.04	23.67%	0.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 839,300.00	\$ 429,963.67	\$ 409,336.33	51.23%	84.39%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,728,428.00	\$ 2,919,524.34	\$ 34,808,903.66	7.74%	11.39%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,882,553.00	\$ 5,040,530.00	\$ 2,842,023.00	63.95%	26.11%
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	\$ 5,040,530.00	\$ 4,817,568.00	51.13%	19.89%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 26,607.63	\$ 108,392.37	19.71%	37.69%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 26,607.63	\$ 108,392.37	19.71%	37.69%
	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	2,695.20	7,304.80	26.95%	22.88%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 2,695.20	\$ 7,804.80	25.67%	30.65%
	TOTAL REVENUES	\$ 47,732,026.00	\$ 7,989,357.17	\$ 39,742,668.83	16.74%	13.03%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2017**

		EXPENDITURES						
		2017-2018					2016-2017	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 24,845,352.00	\$ 76,562.24	\$ 5,331,892.96	\$ 19,436,896.80	21.77%	23.84%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	641,777.00	12,854.03	142,513.65	486,409.32	24.21%	25.34%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	422,520.00	21,465.82	89,028.45	312,025.73	26.15%	23.38%	
199	21 INSTRUCTIONAL LEADERSHIP	585,227.00	2,932.18	138,937.12	443,357.70	24.24%	23.17%	
199	23 SCHOOL LEADERSHIP	2,700,949.00	4,097.87	626,059.26	2,070,791.87	23.33%	23.61%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,409,328.00	4,205.40	270,812.01	1,134,310.59	19.51%	23.89%	
199	33 HEALTH SERVICES	515,175.00	898.80	111,444.72	402,831.48	21.81%	23.60%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	403,102.84	1,855,107.16	17.85%	28.13%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,640,878.00	95,578.30	455,516.59	1,089,783.11	33.59%	31.81%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	653,408.00	40,576.32	173,670.43	439,161.25	32.79%	26.56%	
199	41 GENERAL ADMINISTRATION	2,018,657.00	22,528.66	465,708.72	1,530,419.62	24.19%	26.20%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,421,842.00	102,598.31	1,272,245.43	4,046,998.26	25.36%	27.63%	
199	52 SECURITY & MONITORING SERVICES	491,277.00	4,721.07	83,925.96	402,629.97	18.04%	23.04%	
199	53 DATA PROCESSING SERVICES	976,832.00	85,174.52	278,044.82	613,612.66	37.18%	32.57%	
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	-	175,485.80	547,014.20	24.29%	25.42%	
TOTAL EXPENDITURES		\$ 46,211,932.00	\$ 474,193.52	\$ 10,018,388.76	\$ 35,719,349.72	22.71%	24.64%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2017**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,773,236.10</u>
Total General Fund	\$ <u>2,773,236.10</u>
Debt Service Fund:	
First Financial Bank	\$ <u>649,190.50</u>
Total Debt Service Fund	\$ <u>649,190.50</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>3,898.10</u>
Total 2008 Capital Projects Fund	\$ <u>3,898.10</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>22,115.40</u>
Total 2015 Capital Projects Fund	\$ <u>22,115.40</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>912,830.75</u>
Total Campus/Student Activity Funds	\$ <u>912,830.75</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>4,549.77</u>
Total Endowments/Awards Funds	\$ <u>4,549.77</u>
Grand Total Cash Balances	\$ <u><u>4,365,820.62</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>20,177,536.56</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2017 through November 30, 2017**

<u>Fund/Description</u>	<u>Book Value 11/01/2017</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2017</u>	<u>Average Yield</u>	<u>Market Value 11/30/2017</u>
General Fund:							
TexPool	\$ 15,110,465.97	\$ 1,500,000.00	\$ (3,000,000.00)	\$ 15,480.37	\$ 13,625,946.34	1.2826%	\$ 13,625,946.34
General Fund Totals	\$ 15,110,465.97	\$ 1,500,000.00	\$ (3,000,000.00)	\$ 15,480.37	\$ 13,625,946.34		\$ 13,625,946.34
Debt Service Fund:							
TexPool	\$ 2,054,368.28	\$ 210,000.00	\$ (14,546.23)	\$ 2,260.72	\$ 2,252,082.77	1.2826%	\$ 2,252,082.77
Debt Service Fund Totals	\$ 2,054,368.28	\$ 210,000.00	\$ (14,546.23)	\$ 2,260.72	\$ 2,252,082.77		\$ 2,252,082.77
Capital Projects Fund 2008:							
TexPool	\$ 456,501.40	\$ -	\$ -	\$ 481.26	\$ 456,982.66	1.2826%	\$ 456,982.66
Capital Projects Fund 2015:							
TexPool	\$ 12,436,154.93	\$ -	\$ (84,714.58)	\$ 13,064.41	\$ 12,364,504.76	1.2826%	\$ 12,364,504.76
Endowments/Awards Funds:							
TexPool	\$ 118,404.58	\$ -	\$ -	\$ 124.85	\$ 118,529.43	1.2826%	\$ 118,529.43
Investment Pool Totals:							
TexPool	\$ 30,175,895.16	\$ 1,710,000.00	\$ (3,099,260.81)	\$ 31,411.61	\$ 28,818,045.96	1.2826%	\$ 28,818,045.96
Portfolio Totals	\$ 30,175,895.16	\$ 1,710,000.00	\$ (3,099,260.81)	\$ 31,411.61	\$ 28,818,045.96		\$ 28,818,045.96

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2017, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2017**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$50,306,290.36	\$50,219,538.80	\$1,710,422.23	\$1,593,758.98
Levy Adjustments	140,187.90	226,939.46	19,765.82	136,429.07
Adjusted Tax Levy/Balance	\$50,446,478.26	\$50,446,478.26	\$1,730,188.05	\$1,730,188.05
Tax Collections	\$2,796,771.44	\$3,416,698.13	\$221,833.29	\$442,242.26
Penalty & Interest	0.00	0.00	6,761.16	36,084.81
Total Collections	\$2,796,771.44	\$3,416,698.13	\$228,594.45	\$478,327.07
Tax Collection Percent	5.54%	6.77%	12.82%	25.56%
Tax Collection Percent Prior Year	6.05%	8.29%	1.49%	14.48%
Unpaid Tax Balance at Month End	\$47,029,780.13		\$1,287,945.79	
Percent of Total Collections to Adjusted Levy	7.72%			

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 November

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
				Totals for Fund 184 / 8	129,463.00
				Totals for Fund 199 / 8	2,051,039.01
				Totals for Fund 211 / 8	12,455.66
				Totals for Fund 224 / 8	40,924.50
				Totals for Fund 240 / 8	74,788.35
				Totals for Fund 244 / 8	1,498.25
				Totals for Fund 255 / 8	9,736.00
				Totals for Fund 263 / 8	405.00
				Totals for Fund 410 / 8	46,540.52
				Totals for Fund 461 / 8	88,573.21
				Totals for Fund 490 / 8	1,827.52
				Totals for Fund 511 / 8	14,546.23
				Totals for Fund 615 / 8	74,260.34
				Totals for Fund 620 / 8	0.00
				Totals for Fund 730 / 8	6,396.87
				Totals for Fund 732 / 8	1,500.00
				Totals for Fund 865 / 8	87,838.30
				Totals For Checks	2,641,792.76

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		C.D. HARTNETT		334746	184-36-6341.00-999-899965	CREDIT - PO 800065	-37.80	N
		C.D. HARTNETT		334917	184-36-6341.00-999-899965	CREDIT - PO 800363	-14.60	N
						Totals for Vendor 13262	-52.40	
		MATTHEW'S OFFICE CIT		568129-0	199-51-6319.00-910-899910	CREDIT - PO 802045	-15.21	N
		TOTAL FILTRATION SER		PSV1708375	199-51-6319.08-910-899910	CREDIT - PO 802169	-1,618.56	N
001189	11-02-2017	APPLE, INC.	800231	4455045143	615-11-6398.00-999-811420	EQUIPMENT	7,475.00	N
001190	11-02-2017	CMJ ENGINEERING, INC.	064267	FW022977	615-00-2110.00-000-800000	PROJECT #581-16051/ELEM #5	870.13	N
001191	11-02-2017	GRAINGER	064264	9532904548	615-00-2110.00-000-800000	SUPPLIES/PO #707233	232.20	N
001192	11-02-2017	LAKESHORE LEARNING	801346	3073431017	615-11-6399.00-999-811100	SUPPLIES	866.16	N
001193	11-02-2017	MATTHEW'S OFFICE CIT	064263	562519-0	615-00-2110.00-000-800000	SUPPLIES/PO #707028	347.39	N
001194	11-02-2017	PRIMARY CONCEPTS	064262	214783B-IN	615-00-2110.00-000-800000	SUPPLIES/PO #707015	99.90	N
001195	11-02-2017	QUILL CORPORATION	800860	1868248	615-11-6399.00-999-811100	SUPPLIES	196.11	N
001196	11-02-2017	SCHOOL SPECIALTY, IN	800456	208119295063	615-11-6399.00-999-811100	SUPPLIES	125.39	N
001197	11-21-2017	DISCOUNT SCHOOL SU	801344	D24888080101	615-11-6399.00-999-811100	SUPPLIES	1,194.17	N
001198	11-21-2017	FOLLETT SCHOOL SOLU	064362	674686K-4	615-11-6399.00-999-811100	SUPPLIES/PO #706177	287.25	N
001199	11-21-2017	QUILL CORPORATION	800859	1868250	615-11-6399.00-999-811100	SUPPLIES	253.95	N
			800859	1847650	615-11-6399.00-999-811100	SUPPLIES	105.57	N
			800859	1872675	615-11-6399.00-999-811100	SUPPLIES	45.57	N
			800859	1884151	615-11-6399.00-999-811100	SUPPLIES	19.16	N
			800859	1927316	615-11-6399.00-999-811100	SUPPLIES	150.57	N
						Totals for Check 001199	574.82	
001200	11-21-2017	SCHOOL SPECIALTY, IN	800734	308102911987	615-11-6399.00-999-811100	SUPPLIES	1,044.15	N
001201	11-21-2017	WEST MUSIC	801766	SI1520144	615-11-6399.00-999-811100	SUPPLIES	1,213.14	N
			801766	SI1522657	615-11-6399.00-999-811100	SUPPLIES	19.95	N
						Totals for Check 001201	1,233.09	
002807	10-19-2017	CMK PARTNERS, LLC	064190	1064	620-00-2110.00-000-800000	LOST IN MAIL/INCORRECT ADDR	-40,187.05	N
002808	11-06-2017	CMK PARTNERS, LLC	064272	1064	620-00-2110.00-000-800000	CONTRACT SERVICE/PO #706586	40,187.05	N
025751	11-01-2017	A & M SIGNS	800588	11539	461-11-6399.02-103-811000	SUPPLIES	388.00	N
025752	11-01-2017	ALEDO ISD CHILD NUTRI	801168	CN1201	461-11-6399.01-104-811000	SUPPLIES	504.00	N
			707110	CN1196	461-11-6399.05-105-811000	SUPPLIES	57.00	N
						Totals for Check 025752	561.00	
025753	11-01-2017	AUTUMN FALLS	801759	715645	461-11-6399.01-101-811000	SUPPLIES	36.00	N
			801363	713596	461-11-6399.01-101-811000	SUPPLIES	40.50	N
			801462	713597	461-11-6399.01-103-811000	SUPPLIES	54.00	N
			800268	713598	461-11-6399.01-110-811000	SUPPLIES	40.50	N
						Totals for Check 025753	171.00	
025754	11-01-2017	THE BIG RED FERN	800699	1404	461-11-6399.01-101-811000	SUPPLIES	4,056.50	N
			800699	1404	461-11-6399.01-101-811000	INCORRECT VENDOR	-4,056.50	N
						Totals for Check 025754	.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025755	11-01-2017	JUSTIN BOREN	801771	REIMBURSEME	461-11-6399.01-001-811000	REIMB/STAFF DEV	134.20	N
025756	11-01-2017	CITY OF GRAPEVINE	801854	CODER	461-11-6399.01-102-811000	FIELD TRIP	972.00	N
025757	11-01-2017	DEMCO, INC	800958	6230872	461-12-6399.01-110-811000	SUPPLIES	578.94	N
025758	11-01-2017	MARK OF EXCELLENCE	800864	30853	461-11-6399.05-009-811000	SUPPLIES	116.25	N
025759	11-01-2017	ECHO EDUCATION SER	801752	23473	461-11-6399.01-103-811000	FIELD TRIP	11,465.00	N
025760	11-01-2017	FIRST FINANCIAL BANK	801521	PETTY CASH	461-11-6399.01-102-811000	REIMB/PETTY CASH	71.24	N
025761	11-01-2017	MARIAN FLINCHBAUGH	801698	REIMBURSEME	461-11-6399.01-102-811000	REIMB/SUPPLIES	14.00	N
025762	11-01-2017	FORT WORTH ZOO	801104	TRAIN TICKETS	461-11-6399.01-102-811000	FIELD TRIP	102.00	N
025763	11-01-2017	FORT WORTH ZOO	801105	76669-22365	461-11-6399.01-102-811000	FIELD TRIP	153.00	N
025764	11-01-2017	JOSH RITCHEY	801560	CODER KINDER	461-11-6399.01-102-811000	FIELD TRIP	756.00	N
025765	11-01-2017	LONE STAR BANNERS &	801071	52364	461-11-6399.01-102-811000	SUPPLIES	37.95	N
025766	11-01-2017	MOLLIE GREGORY TOW	707200	2002689	461-11-6399.01-101-811000	SUPPLIES	84.99	N
025767	11-01-2017	NATIONAL SPEECH &	801723	5757	461-11-6399.01-001-811000	FEES/DUES	20.00	N
025768	11-01-2017	NORTHWEST ENGRAVE	801436	904593	461-11-6399.01-103-811000	SUPPLIES	35.00	N
025769	11-01-2017	PARKER COUNTY GRAFI	801254	3020	461-11-6399.01-009-811000	SUPPLIES	12.00	N
025770	11-01-2017	PEROT MUSEUM	801451	1330602	461-11-6399.03-110-811000	STUDENT TRAVEL	615.00	N
025771	11-01-2017	QUILL CORPORATION	064260	1409424	461-12-6399.01-009-811000	PO 800540	43.34	N
				9987924	461-12-6399.01-009-811000	CREDIT - PO 800540	-43.34	N
			801300	1604034	461-12-6399.01-041-811000	SUPPLIES	73.95	N
						Totals for Check 025771	73.95	
025772	11-01-2017	R & R BOTTLED WATER	801468	51064	461-11-6399.01-001-811000	SUPPLIES	50.50	N
			801455	51066	461-11-6399.01-041-811000	SUPPLIES	111.00	N
						Totals for Check 025772	161.50	
025773	11-01-2017	SCHOLASTIC BOOK FAI	801695	W3726360BF	461-12-6399.01-102-811000	BOOK FAIR	3,266.50	N
			801661	W3852290BF	461-12-6399.01-105-811000	BOOK FAIR	1,441.10	N
						Totals for Check 025773	4,707.60	
025774	11-01-2017	TEPSA	801093	300033560	461-11-6399.01-104-811000	FEES/DUES	119.00	N
025775	11-01-2017	TEXAS EDUCATIONAL P	801044	0104059-IN	461-12-6399.01-009-811000	SUPPLIES	980.46	N
025776	11-01-2017	VISA-COMPASS BANK	800819	WALMART.COM	461-11-6399.01-105-811000	SUPPLIES	37.89	N
025777	11-01-2017	WALSWORTH PUBLISHI	801504	8-04100-0	461-11-6399.03-103-811000	YEARBOOK DEPOSIT	2,940.00	N
025778	11-01-2017	WORTHINGTON DIRECT	707125	INV298709ALE2	461-11-6399.01-110-811000	EQUIPMENT	2,990.83	N
			707125	INV298709ALE2	461-11-6399.05-110-811000	EQUIPMENT	2,990.82	N
						Totals for Check 025778	5,981.65	
025779	11-01-2017	BRADLEY A PALMER	801595	ALMS0047	461-11-6399.01-041-811000	SUPPLIES	1,784.50	N
			800788	MCNL0038	461-11-6399.01-110-811000	SUPPLIES	982.00	N
						Totals for Check 025779	2,766.50	

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025780	11-01-2017	ALEDO ATHLETIC BOOS	801619	2017-101917.9	865-00-2191.09-001-800000	SUPPLIES	225.00	N
			801618	FLOWERS	865-00-2191.14-001-800000	SUPPLIES	162.00	N
			801618	VOLLEYBALLS	865-00-2191.14-001-800000	SUPPLIES	211.49	N
			801618	2017-101917.8	865-00-2191.14-001-800000	SUPPLIES	225.00	N
Totals for Check 025780							823.49	
025781	11-01-2017	ALEDO CHILDREN'S ADV	801596	DONATION	865-00-2191.45-041-800000	DONATION	200.00	N
025782	11-01-2017	AREA V FFA	801483	FALL	865-00-2191.36-001-800000	FEES/DUES	197.75	N
025783	11-01-2017	BENNETT'S OFFICE SUP	801129	0219256-001	865-00-2191.01-980-800000	SUPPLIES	43.24	N
025784	11-01-2017	BETTER SIGNS &	800345	72835	865-00-2191.01-041-800000	AWARDS	260.00	N
025785	11-01-2017	BLUE MOOSE TEES	801166	IN299963	865-00-2191.32-104-800000	SUPPLIES	555.75	N
			800873	IN297970	865-00-2191.32-104-800000	SUPPLIES	904.75	N
Totals for Check 025785							1,460.50	
025786	11-01-2017	BLUE RIDGE SIGNS, INC	801499	6422	865-00-2191.06-001-800000	SUPPLIES	850.50	N
025787	11-01-2017	BOSWELL ATHLETIC BO	801716	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	405.00	N
025788	11-01-2017	BOWIE ISD	801780	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	390.00	N
025789	11-01-2017	BSN SPORTS-SPORT SU	801181	900734977	865-00-2191.08-001-800000	SUPPLIES	1,871.13	N
			800547	900499776	865-00-2191.14-001-800000	SUPPLIES	603.93	N
Totals for Check 025789							2,475.06	
025790	11-01-2017	BYRON NELSON HIGH S	801779	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	120.00	N
025791	11-01-2017	TMI ACQUISITION, LLC	801243	559144	865-00-2191.45-102-800000	SUPPLIES	112.00	N
025792	11-01-2017	CHICKEN EXPRESS-WIL	801598	10202017	865-00-2191.31-001-800000	STUDENT MEALS	1,207.50	N
025793	11-01-2017	CLARK TRAVEL ENTERP	801722	60001	865-00-2191.32-001-800000	STUDENT TRAVEL	3,210.00	N
025794	11-01-2017	CREATIVE AWARDS & T	800378	36733	865-00-2191.36-001-800000	SUPPLIES	461.16	N
025795	11-01-2017	D & J SPORTS	800242	248851	865-00-2191.10-001-800000	SUPPLIES	504.95	N
025796	11-01-2017	DISTRICT II FFA	801480	FALL DUES	865-00-2191.36-001-800000	FEES/DUES	113.00	N
025797	11-01-2017	EATON HIGH SCHOOL	801369	GOLF ENTRY	865-00-2191.06-001-800000	ENTRY FEE	400.00	N
025798	11-01-2017	FOUR SEASONS TOURS	801734	DEPOSIT	865-00-2191.32-001-800000	STUDENT TRAVEL	5,000.00	N
025799	11-01-2017	HARMLAND VISIONS, LL	800150	310	865-00-2191.66-001-800000	CONTRACT SERVICE	800.00	N
025800	11-01-2017	HOMETOWN TEES	801292	16069	865-00-2191.14-001-800000	SUPPLIES	213.00	N
025801	11-01-2017	JASON'S DELI	801412	LUCY BOBALIK	865-00-2191.31-001-800000	STUDENT MEALS	1,263.31	N
025802	11-01-2017	LEONARD'S GOLF LINKS	801186	100101817	865-00-2191.06-001-800000	SUPPLIES	800.00	N
025803	11-01-2017	M-F ATHLETIC COMPAN	801293	2440965-00	865-00-2191.01-041-800000	EQUIPMENT	458.00	N
025804	11-01-2017	MODERN ROBOTICS, IN	801235	41534	865-00-2191.46-001-800000	SUPPLIES	733.76	N
025805	11-01-2017	MUSIC IS ELEMENTARY	800872	251515	865-00-2191.32-104-800000	SUPPLIES	1,593.00	N
025806	11-01-2017	MUSIC THEATRE INTER	800262	830722	865-00-2191.33-041-800000	SUPPLIES	685.00	N

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025807	11-01-2017	HEATHER OAKES	800365	REIMBURSEME	865-00-2191.14-001-800000	REIMB/SUPPLIES	35.12	N
025808	11-01-2017	OMNI CHEER	800568	P062097601029	865-00-2191.26-001-800000	SUPPLIES	63.66	N
			800568	P062097601011	865-00-2191.26-001-800000	SUPPLIES	473.48	N
Totals for Check 025808							537.14	
025809	11-01-2017	PENDER'S MUSIC COMP	801437	376229	865-00-2191.31-041-800000	SUPPLIES	840.66	N
025810	11-01-2017	PEP WEAR, LLC	707268	64311	865-00-2191.31-001-800000	SUPPLIES	35.93	N
025811	11-01-2017	PHILLIPS WELDING SUP	801148	770821	865-00-2191.36-001-800000	SUPPLIES	1,040.05	N
025812	11-01-2017	PITSCO EDUCATION	801236	114500-1	865-00-2191.46-001-800000	SUPPLIES	275.00	N
			801236	114499-1	865-00-2191.46-001-800000	SUPPLIES	424.38	N
Totals for Check 025812							699.38	
025813	11-01-2017	QUILL CORPORATION	801045	1722122	865-00-2191.25-041-800000	SUPPLIES	23.99	N
025814	11-01-2017	RIDDELL/ALL AMERICAN	801278	60337823_00	865-00-2191.15-001-800000	SUPPLIES	373.41	N
025815	11-01-2017	SCARBOROUGH SPECIA	801078	121269-1	865-00-2191.31-041-800000	SUPPLIES	1,595.92	N
025816	11-01-2017	SELLINGER'S POWER G	801498	11041	865-00-2191.06-001-800000	SUPPLIES	2,683.83	N
025817	11-01-2017	SWEENEY ISD	801562	DONATION	865-00-2191.34-001-800000	DONATION	80.00	N
025818	11-01-2017	TASC DISTRICT 3	801767	LEADERSHIP	865-00-2191.45-001-800000	FEES/DUES	40.00	N
025819	11-01-2017	TEAM GO FIGURE	800085	89121	865-00-2191.26-001-800000	UNIFORMS	238.00	N
025820	11-01-2017	TEXAS FFA ASSOCIATIO	801481	MEMBERSHIP	865-00-2191.36-001-800000	FEES/DUES	1,376.00	N
025821	11-01-2017	WOODWIND & BRASSWI	707001	ARINV38149560	865-00-2191.31-110-800000	SUPPLIES	526.50	N
025822	11-07-2017	CASA MANANA THEATR	801852	CODER	461-11-6399.01-102-811000	FIELD TRIP	1,320.00	N
025823	11-07-2017	ECHO EDUCATION SER	802008	25917	461-11-6399.01-101-811000	FIELD TRIP	1,964.46	N
			802008	25917	461-11-6399.09-101-811000	FIELD TRIP	7,779.54	N
Totals for Check 025823							9,744.00	
025824	11-07-2017	NORTHWEST ENGRAVE	707081	903427	461-11-6399.05-105-811000	SUPPLIES	231.00	N
025825	11-07-2017	TAHPERD	800841	24786	461-11-6399.07-103-811000	STAFF DEVELOPMENT	100.00	N
			800841	24785	461-11-6399.07-103-811000	STAFF DEVELOPMENT	50.00	N
Totals for Check 025825							150.00	
025826	11-07-2017	UNIVERSITY INTERSCH	802007	WAIVER FEE	865-00-2191.01-001-800000	UIL WAIVER	200.00	N
			802007	WAIVER FEE	865-00-2191.01-001-800000	DID NOT USE	-200.00	N
Totals for Check 025826							.00	
025827	11-09-2017	MCMURRY UNIVERSITY	802081	R1-5A SHIRTS	865-00-2191.14-001-800000	SUPPLIES	360.00	N
025828	11-09-2017	TEXAS HIGH SCHOOL B	802028	PK TOURN	865-00-2191.52-001-800000	ENTRY FEE	2,100.00	N
025829	11-13-2017	CASA MANANA THEATR	801927	STUARD ELEM	461-11-6399.01-103-811000	FIELD TRIP	1,430.00	N
025830	11-13-2017	DALLAS WORLD AQUARI	802101	MCANALLY	461-11-6399.01-110-811000	FIELD TRIP	8,737.68	N
025831	11-13-2017	FIRST FINANCIAL BANK	802113	UIL LUNCHES	461-36-6399.01-001-811000	STUDENT MEALS	50.00	N
025832	11-15-2017	ALEDO ISD CHILD NUTRI	801898	CN1205	461-11-6399.01-041-811000	SUPPLIES	67.50	N
			802105	CN1204	461-11-6399.01-110-811000	SUPPLIES	67.50	N
			801886	CN1203	461-11-6399.01-110-811000	SUPPLIES	129.00	N
Totals for Check 025832							264.00	

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025833	11-15-2017	AUTUMN FALLS	802141	717662	461-11-6399.01-101-811000	SUPPLIES	31.50	N
			801858	715647	461-11-6399.01-103-811000	SUPPLIES	40.50	N
			801337	715646	461-11-6399.01-110-811000	SUPPLIES	13.50	N
			802015	717663	461-11-6399.01-110-811000	SUPPLIES	22.50	N
						Totals for Check 025833	108.00	
025834	11-15-2017	BRF 3M, LLC	064342	1404	461-11-6399.01-101-811000	PO 800699	4,056.50	N
025835	11-15-2017	CASA MANANA THEATR	802109	MCCALL ELEM	461-11-6399.01-104-811000	FIELD TRIP	1,450.00	N
025836	11-15-2017	DALLAS COUNTY SCHO	801063	109898	461-11-6399.01-104-811000	STUDENT TRAVEL	513.75	N
025837	11-15-2017	MARK OF EXCELLENCE	801007	30866	461-11-6399.05-009-811000	SUPPLIES	116.25	N
			801039	30866	461-11-6399.05-009-811000	SUPPLIES	116.25	N
						Totals for Check 025837	232.50	
025838	11-15-2017	ECHO EDUCATION SER	802102	26476	461-11-6399.01-104-811000	FIELD TRIP	7,475.00	N
			802175	23556	461-11-6399.09-105-811000	DEPOSIT/FIELD TRIP	1,613.75	N
						Totals for Check 025838	9,088.75	
025839	11-15-2017	EPIC SPORTS	801902	3050120	461-11-6399.07-104-811000	SUPPLIES	279.10	N
025840	11-15-2017	FIRST FINANCIAL BANK	801842	PETTY CASH	461-11-6399.01-009-811000	REIMB/PETTY CASH	277.92	N
025841	11-15-2017	THE FLOWER SHOP	801784	PO 801784	461-11-6399.01-001-826000	FLOWERS	50.00	N
025842	11-15-2017	K-LOG, INC	801659	17-283710-1	461-12-6399.01-041-811000	SUPPLIES	503.22	N
025843	11-15-2017	LONE STAR BANNERS &	801684	52486	461-11-6399.01-102-811000	SUPPLIES	121.35	N
025844	11-15-2017	MAINSTAY FARM	802089	RDA4DL0	461-11-6399.01-101-811000	FIELD TRIP	1,350.50	N
			802089	RDA4DL0	461-11-6399.09-101-811000	FIELD TRIP	8.00	N
						Totals for Check 025844	1,358.50	
025845	11-15-2017	MARILYN A BOYD	801101	PO 801101	461-12-6399.01-102-811000	SUPPLIES	408.00	N
025846	11-15-2017	NORTH TEXAS GRADUA	801100	1125-008-765114	461-11-6399.07-105-811000	SUPPLIES	364.00	N
025847	11-15-2017	PRECISION BUSINESS M	801314	82621	461-11-6399.03-110-811000	EQUIPMENT	4,995.00	N
025848	11-15-2017	R & R BOTTLED WATER	801943	51186	461-11-6399.01-001-811000	SUPPLIES	94.50	N
			802019	51274	461-11-6399.01-041-811000	SUPPLIES	111.00	N
						Totals for Check 025848	205.50	
025849	11-15-2017	SCHOLASTIC BOOK FAI	801896	w3753975bf	461-12-6399.01-104-811000	BOOK FAIR	4,422.46	N
025850	11-15-2017	UTA PLANETARIUM	802036	171020.002	461-11-6399.01-101-811000	FIELD TRIP	440.00	N
025851	11-15-2017	UNIVERSITY OF TEXAS	802037	10540	461-11-6399.01-101-811000	FIELD TRIP	215.00	N
025852	11-15-2017	BRADLEY A PALMER	801573	STRD00127	461-11-6399.01-103-811000	SUPPLIES	546.00	N
025853	11-15-2017	HOLLY KING	802129	1615	865-00-2191.40-001-800000	TSHIRTS	1,820.00	N
025854	11-15-2017	ANDY MARK	801719	186630	865-00-2191.46-001-800000	SUPPLIES	413.76	N
025855	11-15-2017	BRAZOS LOGO SHOP, L	801297	8094	865-00-2191.45-001-800000	SUPPLIES	1,256.00	N
025856	11-15-2017	CASH COW FUNDRAISIN	802128	AHS JR CLASS	865-00-2191.69-001-800000	SUPPLIES	1,575.10	N

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025857	11-15-2017	CHICK FIL A BENBROOK	801731	ALEDO HIGH	865-00-2191.31-001-800000	STUDENT MEALS	770.21	N
025858	11-15-2017	CHISHOLM TRAIL HIGH	802050	100	865-00-2191.33-001-800000	FEES/DUES	300.00	N
025859	11-15-2017	DALLAS COUNTY SCHO	801178	109899	865-00-2191.45-102-800000	STUDENT TRAVEL	197.62	N
			801178	109899	865-00-2191.45-103-800000	STUDENT TRAVEL	197.63	N
			800998	109898	865-00-2191.45-104-800000	STUDENT TRAVEL	431.25	N
			801163	109897	865-00-2191.45-105-800000	STUDENT TRAVEL	200.63	N
						Totals for Check 025859	1,027.13	
025860	11-15-2017	MARK OF EXCELLENCE	801410	30867	865-00-2191.31-001-800000	STUDENT MEALS	418.45	N
			801561	30866	865-00-2191.40-009-800000	SUPPLIES	109.75	N
						Totals for Check 025860	528.20	
025861	11-15-2017	DEANNA PATTERSON	801305	4072	865-00-2191.26-001-800000	UNIFORMS	795.00	N
025862	11-15-2017	FULL COMPASS SYSTE	801768	INC00524635	865-00-2191.33-001-800000	SUPPLIES	72.73	N
025863	11-15-2017	HARTNESS PRINT CENT	801432	14414	865-00-2191.33-001-800000	PRINTING	49.50	N
025864	11-15-2017	HOMETOWN TEES	801781	16281	865-00-2191.14-001-800000	SUPPLIES	1,180.00	N
025865	11-15-2017	HOSA, INC	801946	422845	865-00-2191.55-001-800000	FEES/DUES	725.00	N
			801945	422849	865-00-2191.55-001-800000	FEES/DUES	775.00	N
						Totals for Check 025865	1,500.00	
025866	11-15-2017	JOE HENSHAW GOLF	801711	1228	865-00-2191.06-001-800000	SUPPLIES	195.00	N
			801713	1229	865-00-2191.06-001-800000	SUPPLIES	7,040.00	N
						Totals for Check 025866	7,235.00	
025867	11-15-2017	LOCKERTAGS	800432	15466	865-00-2191.09-001-800000	SUPPLIES	59.00	N
025868	11-15-2017	NORTH TEXAS GRADUA	801874	1125-008-765113	865-00-2191.45-105-800000	SUPPLIES	536.25	N
025869	11-15-2017	NTX GRAPHICS, LLC	801753	2774	865-00-2191.40-009-800000	SUPPLIES	1,080.11	N
025870	11-15-2017	PITSCO EDUCATION	801365	114669-1	865-00-2191.46-001-800000	SUPPLIES	159.34	N
			801365	114670-1	865-00-2191.46-001-800000	SUPPLIES	159.34	N
						Totals for Check 025870	318.68	
025871	11-15-2017	SOUTHWESTERN EXPO	802052	ENTRY FEES	865-00-2191.36-001-800000	ENTRY FEE	2,660.00	N
025872	11-15-2017	TEAM EXPRESS	801067	INV001585297	865-00-2191.02-001-800000	SUPPLIES	119.75	N
			801067	INV001584274	865-00-2191.02-001-800000	SUPPLIES	1,332.25	N
						Totals for Check 025872	1,452.00	
025873	11-15-2017	TEAM GO FIGURE	801527	89460	865-00-2191.26-001-800000	SUPPLIES	392.84	N
025874	11-15-2017	TEAMLIN, LTD	707099	8785200	865-00-2191.09-001-800000	SUPPLIES	2,840.20	N
025875	11-15-2017	TEXAS PYTHIAN HOME I	802117	DONATION	865-00-2191.45-001-800000	DONATION	250.00	N
025876	11-15-2017	VARSITY SPIRIT FASHIO	800087	33302105	865-00-2191.26-001-800000	UNIFORMS	129.10	N
025877	11-15-2017	VARSITY BRANDS HOLD	802181	REG-	865-00-2191.25-001-800000	FEES/DUES	575.00	N
025878	11-15-2017	BRADLEY A PALMER	801144	MCNL0040	865-00-2191.45-110-800000	SUPPLIES	1,930.00	N
025879	11-17-2017	MASTERCARD-JP MORG	801570	AMAZON	461-11-6399.01-103-811000	SUPPLIES	71.98	N
			801758	AMAZON	461-11-6399.01-103-811000	SUPPLIES	263.90	N
			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	49.99	N

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			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	49.00	N
			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	292.44	N
			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	14.93	N
			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	5.84	N
			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	42.15	N
			801003	AMAZON	461-11-6399.05-009-811000	SUPPLIES	47.00	N
			800963	AMAZON	461-11-6399.05-110-811000	SUPPLIES	30.80	N
			800993	AMAZON	461-12-6399.01-009-811000	SUPPLIES	25.90	N
			801153	AMAZON	461-12-6399.01-110-811000	SUPPLIES	156.04	N
			801153	AMAZON	461-12-6399.01-110-811000	SUPPLIES	61.56	N
						Totals for Check 025879	1,111.53	
025880	11-17-2017	MASTERCARD - JP MOR	801298	BROOKSHIRES	461-11-6399.01-001-811000	SUPPLIES	59.54	N
			801883	HOBBY LOBBY	461-11-6399.01-102-811000	SUPPLIES	125.99	N
			801883	HOBBY LOBBY	461-11-6399.01-102-811000	SUPPLIES	206.84	N
			800653	HOME DEPOT	461-11-6399.01-103-811000	SUPPLIES	159.80	N
			801373	RAILHEAD	461-11-6399.02-041-811000	SUPPLIES	32.66	N
			801072	BROOKSHIRES	461-11-6399.02-101-811000	SUPPLIES	200.00	N
						Totals for Check 025880	784.83	
025881	11-17-2017	WALMART COMMUNITY	800409	WALMART	461-11-6399.01-009-811000	Supplies	197.76	N
			800423	SAMS	461-11-6399.01-101-811000	SUPPLIES	275.41	N
			800423	SAMS	461-11-6399.01-101-811000	SUPPLIES	44.91	N
			800899	WALMART	461-11-6399.01-102-811000	SUPPLIES	70.91	N
			800899	WALMART	461-11-6399.01-102-811000	SUPPLIES	23.09	N
			800751	WALMART	461-11-6399.01-102-811000	SUPPLIES	40.95	N
			800791	WALMART	461-11-6399.01-110-811000	SUPPLIES	273.11	N
			801149	WALMART	461-11-6399.02-102-811000	SUPPLIES	25.00	N
			801102	WALMART	461-11-6399.02-102-811000	SUPPLIES	61.54	N
			800988	WALMART	461-11-6399.03-041-811000	SUPPLIES	22.00	N
			800988	WALMART	461-11-6399.03-041-811000	SUPPLIES	23.82	N
						Totals for Check 025881	1,058.50	
025882	11-17-2017	MASTERCARD-JP MORG	801895	AMAZON	865-00-2191.01-001-800000	SUPPLIES	472.00	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	37.51	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	14.47	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	18.08	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	10.01	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	7.94	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	14.06	N
			801550	AMAZON	865-00-2191.45-103-800000	SUPPLIES	287.81	N
			801718	AMAZON	865-00-2191.46-001-800000	SUPPLIES	22.65	N
			801718	AMAZON	865-00-2191.46-001-800000	SUPPLIES	159.96	N
			801718	AMAZON	865-00-2191.46-001-800000	SUPPLIES	7.64	N
			801718	AMAZON	865-00-2191.46-001-800000	SUPPLIES	148.08	N
			801718	AMAZON	865-00-2191.46-001-800000	SUPPLIES	154.11	N
						Totals for Check 025882	1,354.32	

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025883	11-17-2017	HOSA, TA	802221	OL09020001	865-00-2191.55-001-800000	ENTRY FEE	90.00	N
			802222	OL0020001	865-00-2191.55-001-800000	ENTRY FEE	35.00	N
Totals for Check 025883							125.00	
025884	11-17-2017	MASTERCARD - JP MOR	801867	HOUSE OF	865-00-2191.01-001-800000	FLOWERS	76.98	N
			801790	BLOSSOMS ON	865-00-2191.01-001-800000	SUPPLIES	135.00	N
			801751	TEAM IP	865-00-2191.05-001-800000	SUPPLIES	83.00	N
			801267	FUDDRUCKERS	865-00-2191.05-001-800000	STUDENT MEALS	498.38	N
			801493	OFFICE DEPOT	865-00-2191.06-001-800000	SUPPLIES	346.61	N
			801496	CHICK FIL A	865-00-2191.06-001-800000	STUDENT MEALS	37.77	N
			801496	CHICK FIL A	865-00-2191.06-001-800000	STUDENT MEALS	8.55	N
			801496	PEI WEI	865-00-2191.06-001-800000	STUDENT MEALS	44.51	N
			801497	IN N OUT	865-00-2191.06-001-800000	STUDENT MEALS	59.20	N
			801405	HOLE IN ONE	865-00-2191.06-001-800000	SUPPLIES	801.00	N
			801188	BROOKSHIRES	865-00-2191.06-001-800000	STUDENT MEALS	17.79	N
			801188	TORCHYS	865-00-2191.06-001-800000	STUDENT MEALS	136.40	N
			801188	CHILIS	865-00-2191.06-001-800000	STUDENT MEALS	173.23	N
			801494	WHATABURGER	865-00-2191.06-001-800000	STUDENT TRAVEL	55.58	N
			801494	RIVER CITY	865-00-2191.06-001-800000	STUDENT TRAVEL	121.25	N
			801494	WHICH WICH	865-00-2191.06-001-800000	STUDENT TRAVEL	50.40	N
			801494	KWIK CHECK	865-00-2191.06-001-800000	STUDENT TRAVEL	50.00	N
			801494	WALMART	865-00-2191.06-001-800000	STUDENT TRAVEL	87.23	N
			801494	HORSESHOE	865-00-2191.06-001-800000	STUDENT TRAVEL	20.52	N
			801494	HORSESHOE	865-00-2191.06-001-800000	STUDENT TRAVEL	394.32	N
			801494	HORSESHOE	865-00-2191.06-001-800000	STUDENT TRAVEL	374.34	N
			801494	HORSESHOE	865-00-2191.06-001-800000	STUDENT TRAVEL	374.34	N
			801790	BLOSSOMS ON	865-00-2191.11-001-800000	SUPPLIES	10.00	N
			801746	YOUR PERS	865-00-2191.14-001-800000	STUDENT MEALS	102.00	N
			801746	BROOKSHIRES	865-00-2191.14-001-800000	STUDENT MEALS	33.22	N
			801508	RAILHEAD	865-00-2191.15-001-800000	STUDENT MEALS	900.00	N
			801912	RAILHEAD	865-00-2191.15-001-800000	STUDENT MEALS	900.00	N
			801790	BLOSSOMS ON	865-00-2191.15-001-800000	SUPPLIES	180.00	N
			801192	RAILHEAD	865-00-2191.15-001-800000	STUDENT MEALS	900.00	N
			801952	JASONS DELI	865-00-2191.31-001-800000	STUDENT MEALS	1,252.16	N
			801119	WHATABURGER	865-00-2191.31-001-800000	STUDENT MEALS	737.31	N
			801411	WHICH WICH	865-00-2191.31-001-800000	STUDENT MEALS	1,446.00	N
			801732	JASONS DELI	865-00-2191.31-001-800000	STUDENT MEALS	1,206.15	N
			800948	HOME DEPOT	865-00-2191.32-001-800000	SUPPLIES	94.56	N
			801843	HOME DEPOT	865-00-2191.33-001-800000	SUPPLIES	2,518.47	N
			801474	HOME DEPOT	865-00-2191.36-001-800000	SUPPLIES	293.47	N
			801882	BULLARD VET	865-00-2191.36-001-800000	SUPPLIES	489.80	N
			801882	BULLARD VET	865-00-2191.36-001-800000	SUPPLIES	222.65	N
			801511	YOUR PERS	865-00-2191.45-001-800000	SUPPLIES	80.00	N
			801511	SONIC	865-00-2191.45-001-800000	SUPPLIES	42.00	N
			801511	WHATABURGER	865-00-2191.45-001-800000	SUPPLIES	72.00	N
			801721	BROOKSHIRES	865-00-2191.45-001-800000	SUPPLIES	20.46	N

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			801721	DOMINOS	865-00-2191.45-001-800000	SUPPLIES	132.75	N
			801428	KROGER	865-00-2191.52-001-800000	SUPPLIES	400.00	N
			801429	OTIS	865-00-2191.66-001-800000	SUPPLIES	104.00	N
						Totals for Check 025884	16,083.40	
025885	11-17-2017	WALMART COMMUNITY	801006	WALMART	865-00-2191.26-001-800000	SUPPLIES	32.72	N
			800569	WALMART	865-00-2191.26-001-800000	SUPPLIES	93.84	N
			801312	SAMS	865-00-2191.31-001-800000	SUPPLIES	470.88	N
			800385	SAMS	865-00-2191.31-001-800000	SUPPLIES	230.64	N
			800851	SAMS	865-00-2191.31-001-800000	SUPPLIES	136.53	N
			801120	SAMS	865-00-2191.31-001-800000	SUPPLIES	366.68	N
			800821	WALMART	865-00-2191.33-001-800000	SUPPLIES	20.16	N
			800529	SAMS	865-00-2191.45-041-800000	SUPPLIES	161.68	N
			800260	SAMS	865-00-2191.45-041-800000	SUPPLIES	346.72	N
			800756	WALMART	865-00-2191.45-102-800000	SUPPLIES	59.96	N
			800651	WALMART	865-00-2191.45-103-800000	SUPPLIES	134.09	N
			800736	WALMART	865-00-2191.45-104-800000	SUPPLIES	109.72	N
						Totals for Check 025885	2,163.62	
102817	11-02-2017	TEACHER RETIREMENT	064266		199-00-2155.00-000-800000	PAYROLL EXPENSE	206,800.68	N
			064266		199-00-2155.01-000-800000	PAYROLL EXPENSE	3,553.33	N
			064266		199-00-2155.02-000-800000	PAYROLL EXPENSE	35,030.23	N
			064266		199-00-2155.03-000-800000	PAYROLL EXPENSE	698.52	N
			064266		199-00-2155.04-000-800000	PAYROLL EXPENSE	18,575.00	N
			064266		199-00-2155.05-000-800000	PAYROLL EXPENSE	5,381.33	N
			064266		199-00-2155.08-000-800000	PAYROLL EXPENSE	29,401.28	N
			064266		199-00-2159.00-017-800000	PAYROLL EXPENSE	847.38	N
						Totals for Check 102817	300,287.75	
110117	11-01-2017	ARBITERPAY TRUST AC	064350	ARBITERPAY	184-36-6219.00-001-891960	GAME OFFICIAL/ONLINE PAYMEN	16,500.00	N
111517	11-15-2017	INTERNAL REVENUE SE	064283		199-00-2151.00-000-800000	PAYROLL EXPENSE	223,454.54	N
			064283		199-00-2152.01-000-800000	PAYROLL EXPENSE	34,110.87	N
			064283		199-00-2152.02-000-800000	PAYROLL EXPENSE	34,110.87	N
						Totals for Check 111517	291,676.28	
111717	11-17-2017	BUFORD-THOMPSON C	064361	15-1538.00	615-81-6629.00-999-899100	ELEMENTARY #5	43,713.47	N
			064361	15-1538.00	615-81-6629.00-999-899100	ELEMENTARY #5	-43,713.47	N
			064361	15-1538.00	615-81-6629.00-999-899100	ELEMENTARY #5	43,713.47	N
						Totals for Check 111717	43,713.47	
112017	11-20-2017	HILLTOP SECURITIES,	064410	NOV0117	511-71-6599.00-960-899000	AISD VAR RATE BONDS 2006A	3,533.81	N
112017	11-15-2017	OFFICE OF THE	064286		199-00-2159.00-009-800000	PAYROLL EXPENSE	4,465.00	N
112017	11-20-2017	VLK ARCHITECTS	064360	19-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	16,001.11	N
			064360	19-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	-16,001.11	N
			064360	19-1538.00	615-81-6629.00-999-899100	PROJECT #1538.00/ELEM #5	16,001.11	N
						Totals for Check 112017	16,001.11	

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112717	11-27-2017	TEACHER RETIREMENT	064407		199-00-2153.00-025-800000	PAYROLL EXPENSE	60,794.00	N
			064407		199-00-2153.00-127-800000	PAYROLL EXPENSE	119,923.00	N
			064407		199-00-2153.00-146-800000	PAYROLL EXPENSE	36,485.00	N
			064407		199-00-2153.00-156-800000	PAYROLL EXPENSE	2,662.51	N
Totals for Check 112717							219,864.51	
113017	11-30-2017	THE BANK OF NEW YOR	064409	ALESCH06A	511-71-6521.00-960-899000	AISD VAR RATE BONDS 2006A	11,012.42	N
121826	10-13-2017	ATLAS PEN & PENCIL C	800747	100629330	199-11-6399.00-101-811101	LOST IN MAIL/INCORRECT ADDR	-101.21	N
121967	10-13-2017	RONNA MONTGOMERY	800886	PER DIEM	199-13-6411.00-104-825920	LOST IN MAIL/INCORRECT ADDR	-90.00	N
122059	11-01-2017	A/C SUPPLY COMPANY	800846	1135658	199-51-6319.05-910-899910	SUPPLIES	1,800.00	N
122060	11-01-2017	ABECEDARIAN	801090	18270	211-11-6398.00-999-824000	SUPPLIES	451.28	N
122061	11-01-2017	AIRBRUSH IMAGES, INC	801307	201710112	199-36-6399.03-001-811200	SUPPLIES	193.00	N
122062	11-01-2017	ALEDO ISD CHILD NUTRI	064253	CN1202	199-00-2110.00-000-800000	BOND STEERING MEETING 0718	25.00	N
			801051	CN1199	199-41-6439.00-702-899750	MEETING EXPENSE	52.50	N
			801051	CN1200	199-41-6439.00-702-899750	MEETING EXPENSE	70.00	N
Totals for Check 122062							147.50	
122063	11-01-2017	ALERT SERVICES, INC.	801171	5010946	184-36-6399.12-001-891960	SUPPLIES	201.21	N
122064	11-01-2017	APPLE, INC.	800767	4458150895	199-11-6399.00-041-811041	SUPPLIES	91.00	N
			800982	4459338943	199-23-6398.00-041-811041	SUPPLIES	70.00	N
			800982	4459212619	199-23-6398.00-041-811041	SUPPLIES	70.00	N
			801022	4460319557	211-11-6399.00-999-825000	SUPPLIES	598.00	N
Totals for Check 122064							829.00	
122065	11-01-2017	ARBOR SCIENTIFIC	801013	409992	199-11-6398.00-001-831001	SUPPLIES	93.50	N
122066	11-01-2017	AT&T	064214	81744151302341	199-51-6259.01-999-899999	UTILITY	1,078.89	N
			064214	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,216.65	N
Totals for Check 122066							2,295.54	
122067	11-01-2017	AT&T	064213	81744148002350	199-51-6259.01-999-899999	UTILITY	1,760.07	N
122068	11-01-2017	AT&T	064256	07453703701025	199-51-6259.01-999-899999	UTILITY	3,945.15	N
122069	11-01-2017	AT&T MOBILITY	064255	833293235X1023	199-51-6259.01-999-899999	UTILITY	4,113.15	N
122070	11-01-2017	AWARD CENTER	801523	48436	199-11-6497.00-102-811102	SUPPLIES	54.00	N
122071	11-01-2017	AZLE ISD ATHLETICS	064211	PRE-SALE 1013	184-00-5752.00-000-800000	PRE-SALE TICKET SALES 10/31/1	1,634.00	N
122072	11-01-2017	BENJAMIN BAKER	064227	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122073	11-01-2017	BALFOUR-FORT WORTH	801389	135321	199-36-6497.01-001-822972	LETTER JACKET	70.00	N
122074	11-01-2017	BARNES & NOBLE BOOK	801194	3551571	199-11-6399.00-041-811041	SUPPLIES	561.92	N
122075	11-01-2017	BELTON ISD	801555	SOFTBALL	184-36-6499.01-001-891960	ENTRY FEE	450.00	N
122076	11-01-2017	BENNETT'S OFFICE SUP	800496	0219020-001	199-11-6399.01-001-826002	SUPPLIES	483.14	N
			801533	0219606-001	199-11-6399.01-001-826002	SUPPLIES	235.32	N
			801689	0219653-001	199-13-6399.03-920-825920	SUPPLIES	89.99	N
			801167	0219268-001	199-23-6399.00-104-811104	SUPPLIES	62.73	N
			801008	0219212-001	199-31-6399.00-921-811920	SUPPLIES	89.99	N

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			801414	0219547-001	199-52-6399.00-980-899980	SUPPLIES	136.80	N
			801536	0219617-001	199-52-6399.00-980-899980	SUPPLIES	78.30	N
						Totals for Check 122076	1,176.27	
122077	11-01-2017	BEST OF TEXAS CONTE	800424	092503	199-36-6399.01-001-811001	SUPPLIES	59.99	N
122078	11-01-2017	BLACKBOARD CONNEC	800979	891871	199-11-6499.00-999-899999	ANNUAL RENEWAL	14,859.15	N
			800979	891871	199-11-6499.00-999-899999	INCORRECT AMOUNT	-14,859.15	N
			800979	887160	199-53-6499.02-990-899999	ANNUAL RENEWAL	5,679.63	N
			800979	887160	199-53-6499.02-990-899999	INCORRECT AMOUNT	-5,679.63	N
						Totals for Check 122078	.00	
122079	11-01-2017	ERIC BOLDEN	064232	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122080	11-01-2017	BORDEN DAIRY COMPA	800945	298637248	240-35-6341.00-001-899950	FOOD SUPPLIES	127.13	N
			800945	298093081	240-35-6341.00-001-899950	FOOD SUPPLIES	116.90	N
			801232	299637252	240-35-6341.00-001-899950	FOOD SUPPLIES	99.19	N
			801232	299281836	240-35-6341.00-001-899950	FOOD SUPPLIES	99.95	N
			800930	298637247	240-35-6341.00-009-899950	FOOD SUPPLIES	59.33	N
			800930	298093080	240-35-6341.00-009-899950	FOOD SUPPLIES	84.75	N
			801225	299637251	240-35-6341.00-009-899950	FOOD SUPPLIES	50.85	N
			801225	299281835	240-35-6341.00-009-899950	FOOD SUPPLIES	28.82	N
				299637250	240-35-6341.00-009-899950	CN CREDIT	-6.48	N
			800936	298093089	240-35-6341.00-041-899950	FOOD SUPPLIES	6.48	N
			800936	298637251	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			800936	298093084	240-35-6341.00-041-899950	FOOD SUPPLIES	166.00	N
			801210	299281832	240-35-6341.00-041-899950	FOOD SUPPLIES	133.85	N
			801210	299637255	240-35-6341.00-041-899950	FOOD SUPPLIES	101.70	N
			800940	298637250	240-35-6341.00-101-899950	FOOD SUPPLIES	212.80	N
			800940	298093088	240-35-6341.00-101-899950	FOOD SUPPLIES	174.80	N
			801223	299281831	240-35-6341.00-101-899950	FOOD SUPPLIES	91.20	N
			801223	299637254	240-35-6341.00-101-899950	FOOD SUPPLIES	158.08	N
				29809087	240-35-6341.00-101-899950	CN CREDIT	-26.45	N
			800916	298637249	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			800916	298093083	240-35-6341.00-102-899950	FOOD SUPPLIES	210.67	N
			801206	299637253	240-35-6341.00-102-899950	FOOD SUPPLIES	273.60	N
			801206	299281834	240-35-6341.00-102-899950	FOOD SUPPLIES	152.00	N
			800904	298093090	240-35-6341.00-103-899950	FOOD SUPPLIES	186.20	N
			800904	298637253	240-35-6341.00-103-899950	FOOD SUPPLIES	222.56	N
			801173	299281830	240-35-6341.00-103-899950	FOOD SUPPLIES	167.20	N
			801173	299637258	240-35-6341.00-103-899950	FOOD SUPPLIES	139.52	N
			800924	298637246	240-35-6341.00-104-899950	FOOD SUPPLIES	197.60	N
			800924	298093078	240-35-6341.00-104-899950	FOOD SUPPLIES	220.40	N
			801176	299637249	240-35-6341.00-104-899950	FOOD SUPPLIES	167.20	N
			801176	299281837	240-35-6341.00-104-899950	FOOD SUPPLIES	152.00	N
			800921	298093079	240-35-6341.00-105-899950	FOOD SUPPLIES	126.16	N
			801215	299281838	240-35-6341.00-105-899950	FOOD SUPPLIES	167.20	N
			801215	299637248	240-35-6341.00-105-899950	FOOD SUPPLIES	106.40	N

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				299637247	240-35-6341.00-105-899950	CN CREDIT	-14.29	N
				298637244	240-35-6341.00-105-899950	CN CREDIT	-3.98	N
			800921	298637245	240-35-6341.00-110-899950	FOOD SUPPLIES	136.80	N
			800909	298093086	240-35-6341.00-110-899950	FOOD SUPPLIES	53.20	N
			800909	298637252	240-35-6341.00-110-899950	FOOD SUPPLIES	53.20	N
			801200	299281833	240-35-6341.00-110-899950	FOOD SUPPLIES	83.90	N
				298093085	240-35-6341.00-110-899950	CN CREDIT	-17.12	N
						Totals for Check 122080	4,834.62	
122081	11-01-2017	STEPHANIE JAYROE BO	064233	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122082	11-01-2017	BRAIN POP	801252	US165099	199-11-6399.00-103-811103	ANNUAL RENEWAL	2,395.00	N
122083	11-01-2017	BRAZOS LOGO SHOP, L	800091	7953	184-36-6399.06-041-891960	UNIFORMS	210.33	N
			800091	7953	184-36-6399.07-041-891960	UNIFORMS	210.32	N
						Totals for Check 122083	420.65	
122084	11-01-2017	MALACHIELD, INC	801380	INV-1879	255-13-6411.00-001-811000	STAFF DEVELOPMENT	685.00	N
122085	11-01-2017	BREWER SOFTBALL BO	801554	SOFTBALL	184-36-6499.01-001-891960	ENTRY FEE	340.00	N
122086	11-01-2017	BSN SPORTS-SPORT SU	800547	900499776	184-36-6399.05-001-891960	SUPPLIES	1,362.20	N
			800546	900509497	184-36-6399.05-001-891960	SUPPLIES	672.00	N
			800546	900506783	184-36-6399.05-001-891960	SUPPLIES	235.20	N
			800544	900506782	184-36-6399.05-001-891960	SUPPLIES	1,199.10	N
			800544	900509498	184-36-6399.05-001-891960	SUPPLIES	31.50	N
			800093	900666826	184-36-6399.16-001-891960	SUPPLIES	104.00	N
			801180	900734976	184-36-6399.19-001-891960	SUPPLIES	537.75	N
			064237	900612668	184-36-6399.24-001-891960	SAMPLES	95.00	N
				900612668	184-36-6399.24-001-891960	CREDIT	-95.00	N
						Totals for Check 122086	4,141.75	
122087	11-01-2017	BUECHLER & ASSOCIAT	064217	18464	199-41-6211.00-701-823940	LEGAL SERVICES	3,403.21	N
122088	11-01-2017	BURLESON CENTENNIA	801367	ENTRY FEE	184-36-6499.01-001-891960	ENTRY FEE	775.00	N
122089	11-01-2017	DOUGLAS LEE BUSH	064247	OCTOBER 2017	199-36-6219.00-001-811200	MARCHING BAND	375.00	N
122090	11-01-2017	C.D. HARTNETT	801386	861020	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,865.34	N
122091	11-01-2017	CAROLINA BIOLOGICAL	801014	50038782RI	199-11-6398.00-001-831001	SUPPLIES	1,887.92	N
			800564	50045818RI	199-11-6399.05-001-822972	SUPPLIES	2,759.75	N
			800564	50009110RI	199-11-6399.05-001-822972	SUPPLIES	531.75	N
			801027	50038781RI	199-11-6399.06-001-831001	SUPPLIES	939.76	N
						Totals for Check 122091	6,119.18	
122092	11-01-2017	CARRIER SALES & DIST	800457	41874391-00	199-51-6319.05-910-899910	SUPPLIES	799.60	N
			800455	41880062-00	199-51-6319.05-910-899910	SUPPLIES	910.35	N
			801250	42135523-00	199-51-6319.05-910-899910	SUPPLIES	457.88	N
						Totals for Check 122092	2,167.83	
122093	11-01-2017	KEVEN KAY CARRIKER	801335	PER DIEM	199-13-6411.00-110-811110	STAFF DEVELOPMENT	72.00	N

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122094	11-01-2017	CATHOLIC CHARITIES	800115	17773	199-11-6219.00-940-823940	TRANSLATION SERVICE	246.00	N
			800115	17670	199-11-6219.00-940-823940	TRANSLATION SERVICE	432.00	N
Totals for Check 122094							678.00	
122095	11-01-2017	CDW GOVERNMENT, IN	800977	KMM9515	199-41-6398.00-750-899750	EQUIPMENT	678.99	N
			801111	KLJ0746	199-53-6398.00-990-899990	EQUIPMENT	339.49	N
			801112	KMF7308	199-53-6398.00-990-899990	EQUIPMENT	71.28	N
			801161	KMW7905	199-53-6398.00-990-899990	EQUIPMENT	191.58	N
			800006	KMG7035	211-11-6399.00-999-825000	SUPPLIES	36.00	N
Totals for Check 122095							1,317.34	
122096	11-01-2017	CE-DFW WAREHOUSE S	800227	140068826	199-51-6219.00-910-899910	CONTRACT SERVICE	1,189.65	N
122097	11-01-2017	CESD	801074	31550	199-13-6411.00-920-811920	STAFF DEVELOPMENT	325.00	N
			801135	31627	199-21-6411.00-940-823940	STAFF DEVELOPMENT	325.00	N
			801036	31560	211-13-6411.00-104-824000	STAFF DEVELOPMENT	325.00	N
			800829	31446	211-13-6411.00-105-824000	STAFF DEVELOPMENT	325.00	N
			801066	31541	255-13-6411.00-103-811000	STAFF DEVELOPMENT	325.00	N
Totals for Check 122097							1,625.00	
122098	11-01-2017	LEVI CHAVIS	064251	OCTOBER 2017	199-36-6219.00-001-811200	CLINICIAN	300.00	N
122099	11-01-2017	CHICKEN EXPRESS-WIL	801490	10202017	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,650.00	N
122100	11-01-2017	CITY OF FORT WORTH	064212	1523101-661474	199-51-6259.02-999-899999	UTILITY	10,306.97	N
122101	11-01-2017	CITY OF WILLOW PARK	064246	00463001	199-51-6259.02-999-899999	UTILITY	380.59	N
			064246	00459101	199-51-6259.02-999-899999	UTILITY	1,283.79	N
Totals for Check 122101							1,664.38	
122102	11-01-2017	CLASSROOM DIRECT	800898	208119394222	199-23-6399.00-102-811102	SUPPLIES	115.86	N
122103	11-01-2017	PRINT COLOR GRAPHIX,	801095	IN11608	199-11-6269.01-999-811999	LICENSE	11,989.15	N
122104	11-01-2017	CTHS GOLF	801368	GOLF ENTRY	184-36-6499.01-001-891960	ENTRY FEE	450.00	N
122105	11-01-2017	D & J SPORTS	800552	248837	184-36-6399.99-001-891960	UNIFORMS	190.95	N
122106	11-01-2017	KELLY BANKS DAVES	801569	PER DIEM	199-13-6411.00-101-899101	STAFF DEVELOPMENT	126.00	N
122107	11-01-2017	DELL, INC.	800487	10192777863	199-11-6399.03-104-811104	SUPPLIES	125.97	N
			800713	10195357620	199-53-6398.00-990-899990	EQUIPMENT	9,850.60	N
Totals for Check 122107							9,976.57	
122108	11-01-2017	DEMCO, INC	800840	6223805	199-11-6398.03-103-824103	SUPPLIES	422.32	N
			800958	6230872	199-12-6398.00-110-811110	SUPPLIES	49.75	N
			801004	6226313	199-12-6399.00-001-811001	SUPPLIES	50.05	N
			800992	6230242	199-12-6399.00-009-811009	SUPPLIES	93.82	N
			800958	6230872	199-12-6399.00-110-811110	SUPPLIES	300.00	N
Totals for Check 122108							915.94	
122109	11-01-2017	DICK BLICK COMPANY	800344	8332440	199-11-6399.00-001-811001	SUPPLIES	1,437.99	N
			800344	8348695	199-11-6399.00-001-811001	SUPPLIES	15.54	N
Totals for Check 122109							1,453.53	

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122110	11-01-2017	DIRECT ENERGY BUSIN	064221	17292003258699	199-51-6259.00-999-899999	UTILITY	83,498.95	N
			064221	17293003259448	199-51-6259.00-999-899999	UTILITY	2,547.25	N
			064221	17293003259448	199-51-6259.00-999-899999	UTILITY	13,345.57	N
Totals for Check 122110							99,391.77	
122111	11-01-2017	ANGELA DODSON	064226	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122112	11-01-2017	JOE DOLKOS	064249	OCTOBER 2017	199-36-6219.00-001-811200	MASTER CLASS	375.00	N
122113	11-01-2017	DON JOHNSTON INC.	800889	439719	199-11-6398.01-940-823940	ANNUAL RENEWAL	1,293.41	N
			801128	439719	199-11-6398.01-940-823940	EQUIPMENT	1,940.11	N
			800830	439655	199-21-6399.02-970-811970	SUPPLIES	4,318.92	N
Totals for Check 122113							7,552.44	
122114	11-01-2017	DORIAN BUSINESS SYS	801765	33875	199-11-6399.00-001-811200	SUPPLIES	395.00	N
122115	11-01-2017	DR PEPPER	801268	8830356603	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,645.75	N
			801229	8830356609	240-35-6341.00-001-899950	FOOD SUPPLIES	125.80	N
			800947	8830355466	240-35-6341.00-001-899950	FOOD SUPPLIES	85.60	N
			801212	8830356607	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
			800935	8830355404	240-35-6341.00-041-899950	FOOD SUPPLIES	140.00	N
Totals for Check 122115							2,137.15	
122116	11-01-2017	DENISE DUGGER	800369	PER DIEM	199-31-6411.00-920-811920	STAFF DEVELOPMENT	126.00	N
122117	11-01-2017	KENNETH DUSTIN	064242	1020 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - MEZZANINE	60.00	N
122118	11-01-2017	EATON HIGH SCHOOL	801366	GOLF ENTRY	184-36-6499.01-001-891960	ENTRY FEE	550.00	N
122119	11-01-2017	EBS CO SUBSCRIPTION	800771	7543190	199-12-6329.00-041-811041	SUBSCRIPTION RENEWAL	274.02	N
			800771	7543270	199-12-6329.00-041-811041	SUBSCRIPTION RENEWAL	249.99	N
Totals for Check 122119							524.01	
122120	11-01-2017	EDUCATION SERVICE C	064241	273776	199-00-2110.00-000-800000	PO 704854	100.00	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	4,354.40	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	650.00	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	12,954.34	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	13,607.50	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	4,500.00	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	4,250.00	N
			064238	275095	199-11-6239.00-999-811999	ESC CONTRACT 2017-2018	1,360.75	N
			064238	275095	199-11-6239.01-999-811999	ESC CONTRACT 2017-2018	20,705.00	N
			064238	275095	199-11-6239.02-999-899999	ESC CONTRACT 2017-2018	10,150.00	N
			064238	275095	199-12-6239.00-001-811999	ESC CONTRACT 2017-2018	2,000.00	N
			064238	275095	199-12-6239.00-009-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-041-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-101-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-102-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-103-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-104-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-105-811999	ESC CONTRACT 2017-2018	1,950.00	N
			064238	275095	199-12-6239.00-110-811999	ESC CONTRACT 2017-2018	1,950.00	N

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			064238	275095	199-41-6239.00-702-899999	ESC CONTRACT 2017-2018	800.00	N
			064238	275095	199-41-6239.00-731-899999	ESC CONTRACT 2017-2018	3,429.00	N
			064238	275095	199-41-6239.00-750-899999	ESC CONTRACT 2017-2018	6,200.00	N
			064238	275095	199-53-6239.00-001-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-001-826999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-009-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-041-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-101-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-102-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-103-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-104-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-105-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-110-811999	ESC CONTRACT 2017-2018	5,450.00	N
			064238	275095	199-53-6239.00-750-899999	ESC CONTRACT 2017-2018	9,915.00	N
			064238	275095	199-53-6239.01-750-899999	ESC CONTRACT 2017-2018	7,295.00	N
					Totals for Check 122120		172,370.99	
122121	11-01-2017	EDUCATIONAL SERVICE	801662	so-51674	199-11-6249.00-041-811041	EQUIPMENT REPAIR	300.00	N
			801662	so-51674	199-11-6399.03-041-811041	EQUIPMENT REPAIR	65.00	N
			801663	SO-51646	199-11-6399.03-041-811041	EQUIPMENT REPAIR	194.00	N
					Totals for Check 122121		559.00	
122122	11-01-2017	PARKER SQUARED	801284	329	730-61-6399.00-999-899000	SUPPLIES	514.80	N
			801280	332	730-61-6399.00-999-899000	SUPPLIES	944.80	N
					Totals for Check 122122		1,459.60	
122123	11-01-2017	ELLIOTT ELECTRIC SUP	801658	52-10377-01	199-51-6319.01-910-899910	SUPPLIES	1,828.33	N
			801308	52-09862-01	199-51-6319.03-910-899910	SUPPLIES	113.58	N
			801444	52-10092-01	199-51-6319.03-910-899910	SUPPLIES	127.99	N
					Totals for Check 122123		2,069.90	
122124	11-01-2017	ENVIROMATIC	801763	13756	199-51-6219.00-910-899910	CONTRACT SERVICE	1,195.36	N
122125	11-01-2017	EPIC SPORTS	801091	3003799	199-11-6399.00-105-811105	SUPPLIES	188.50	N
122126	11-01-2017	ESPED.COM, INC.	064219	INVESP654	199-53-6239.00-940-823940	TRANSLATION SERVICE	77.16	N
			064219	INVESP700	199-53-6239.00-940-823940	TRANSLATION SERVICE	1,457.76	N
					Totals for Check 122126		1,534.92	
122127	11-01-2017	CLAY EWELL EDUCATIO	801392	12-7138	199-36-6499.01-001-822972	FEES/DUES	135.00	N
122128	11-01-2017	EWING IRRIGATION & G	801276	4264502	184-36-6310.00-001-891960	FIELD MAINTENANCE	3,094.10	N
122129	11-01-2017	LAZEL	800745	1858177	211-11-6398.00-999-824000	ANNUAL RENEWAL	3,295.00	N
122130	11-01-2017	FEDEX CORPORATION	801574	5-973-96521	199-41-6399.02-750-899999	POSTAGE	35.88	N
122131	11-01-2017	FIRST FINANCIAL BANK	801745	PETTY CASH	199-41-6399.01-750-899750	REIMB/PETTY CASH	105.08	N
			801745	PETTY CASH	199-41-6399.02-750-899999	REIMB/PETTY CASH	7.40	N
					Totals for Check 122131		112.48	
122132	11-01-2017	FIRST FINANCIAL BANK	064202	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	1,000.00	N

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122133	11-01-2017	FIRST FINANCIAL BANK	064201	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	1,000.00	N
122134	11-01-2017	FIRST FINANCIAL BANK	064202	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122135	11-01-2017	FIRST FINANCIAL BANK	064202	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122136	11-01-2017	FIRST FINANCIAL BANK	064202	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122137	11-01-2017	FIRST FINANCIAL BANK	064202	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122138	11-01-2017	FIRST FINANCIAL BANK	064201	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122139	11-01-2017	FIRST FINANCIAL BANK	064201	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122140	11-01-2017	FIRST FINANCIAL BANK	064201	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122141	11-01-2017	FIRST FINANCIAL BANK	064201	GATE/PLAYOFF	184-00-5752.00-000-800000	STARTUP CASH	625.00	N
122142	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122143	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122144	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122145	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122146	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122147	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122148	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122149	11-01-2017	FIRST FINANCIAL BANK	064202	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122150	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122151	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122152	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122153	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122154	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122155	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122156	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122157	11-01-2017	FIRST FINANCIAL BANK	064201	CONCESSION	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122158	11-01-2017	FIRST FINANCIAL BANK	064202	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122159	11-01-2017	FIRST FINANCIAL BANK	064202	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122160	11-01-2017	FIRST FINANCIAL BANK	064202	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122161	11-01-2017	FIRST FINANCIAL BANK	064202	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122162	11-01-2017	FIRST FINANCIAL BANK	064201	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122163	11-01-2017	FIRST FINANCIAL BANK	064201	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122164	11-01-2017	FIRST FINANCIAL BANK	064201	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N

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122165	11-01-2017	FIRST FINANCIAL BANK	064201	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	400.00	N
122166	11-01-2017	FIRST FINANCIAL BANK	064200	HOST PLAYOFF	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
122167	11-01-2017	FIRST FINANCIAL BANK	064200	HOST PLAYOFF	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
			064200	HOST PLAYOFF	184-00-5752.01-000-800000	DID NOT USE	-400.00	N
Totals for Check 122167							.00	
122168	11-01-2017	FIRST FINANCIAL BANK	064200	HOST PLAYOFF	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
			064200	HOST PLAYOFF	184-00-5752.01-000-800000	DID NOT USE	-400.00	N
Totals for Check 122168							.00	
122169	11-01-2017	FIRST FINANCIAL BANK	064200	HOST PLAYOFF	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
			064200	HOST PLAYOFF	184-00-5752.01-000-800000	DID NOT USE	-400.00	N
Totals for Check 122169							.00	
122170	11-01-2017	FIRST FINANCIAL BANK	064200	HOST PLAYOFF	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
			064200	HOST PLAYOFF	184-00-5752.01-000-800000	DID NOT USE	-400.00	N
Totals for Check 122170							.00	
122171	11-01-2017	FIRST FINANCIAL BANK	064200	HOST PLAYOFF	184-00-5752.01-000-800000	STARTUP CASH	400.00	N
			064200	HOST PLAYOFF	184-00-5752.01-000-800000	DID NOT USE	-400.00	N
Totals for Check 122171							.00	
122172	11-01-2017	FOLLETT SCHOOL SOLU	800086	678342F-0	199-12-6329.01-009-811009	LIBRARY BOOKS/MEDIA	175.15	N
			801325	702838-2	199-12-6329.01-041-811041	LIBRARY BOOKS/MEDIA	980.33	N
			801266	700911-0	199-12-6329.01-103-811103	LIBRARY BOOKS/MEDIA	1,084.19	N
			800397	684152F-5	199-12-6329.01-110-811110	LIBRARY BOOKS/MEDIA	592.78	N
			800397	684152A-5	199-12-6329.01-110-811110	LIBRARY BOOKS/MEDIA	1,371.34	N
			800397	684152-6	199-12-6329.01-110-811110	LIBRARY BOOKS/MEDIA	41.95	N
Totals for Check 122172							4,245.74	
122173	11-01-2017	FULL COMPASS SYSTE	801439	INC00517978	199-51-6319.00-910-899910	SUPPLIES	102.83	N
122174	11-01-2017	GAS & SUPPLY NORTH	800290	33711449	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	103.95	N
122175	11-01-2017	GHS VOLLEYBALL	801489	VOLLEYBALL	184-36-6499.01-001-891960	ENTRY FEE	200.00	N
122176	11-01-2017	GO SPORTS COMPLEX,	801792	1001	184-36-6499.01-001-891960	FEES/DUES	440.00	N
122177	11-01-2017	CHRISTIAN GONZALEZ	064224	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122178	11-01-2017	GOODSON GOLF & UTILI	800325	39347	199-34-6249.00-999-899999	EQUIPMENT REPAIR	423.43	N
122179	11-01-2017	GRAINGER	801585	9591318374	199-51-6249.01-910-899910	SUPPLIES	388.08	N
			801159	9582395415	199-51-6319.00-910-899910	SUPPLIES	346.32	N
			801159	9576859293	199-51-6319.00-910-899910	SUPPLIES	748.48	N
			801539	9590072253	199-51-6319.00-910-899910	SUPPLIES	675.72	N
			801416	9586411705	199-51-6319.00-910-899910	SUPPLIES	452.40	N
			801309	9584144852	199-51-6319.05-910-899910	SUPPLIES	191.58	N
Totals for Check 122179							2,802.58	
122180	11-01-2017	GRANBURY ISD	801791	SWIM DUES	184-36-6499.03-001-891960	FEES/DUES	800.00	N
122181	11-01-2017	FIELD & FLOOR FX	800389	3179	199-36-6399.03-001-811200	SUPPLIES	1,375.00	N

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122182	11-01-2017	GREATAMERICA	064203	21473731	199-11-6269.01-001-811999	XEROX LEASE	3,588.91	N
			064203	21473731	199-11-6269.01-001-826999	XEROX LEASE	257.94	N
			064203	21473731	199-11-6269.01-009-811999	XEROX LEASE	1,747.56	N
			064203	21473731	199-11-6269.01-041-811999	XEROX LEASE	1,489.62	N
			064203	21473731	199-11-6269.01-101-811999	XEROX LEASE	1,394.32	N
			064203	21473731	199-11-6269.01-102-811999	XEROX LEASE	1,222.36	N
			064203	21473731	199-11-6269.01-103-811999	XEROX LEASE	1,045.74	N
			064203	21473731	199-11-6269.01-104-811999	XEROX LEASE	955.10	N
			064203	21473731	199-11-6269.01-105-811999	XEROX LEASE	606.52	N
			064203	21473731	199-11-6269.01-110-811999	XEROX LEASE	1,136.38	N
			064203	21473731	199-11-6269.01-940-823999	XEROX LEASE	176.62	N
			064203	21473731	199-31-6269.01-920-811999	XEROX LEASE	85.98	N
			064203	21473731	199-41-6269.00-750-899999	XEROX LEASE	873.78	N
			064203	21473731	199-51-6269.01-999-899999	XEROX LEASE	176.62	N
			064203	21473731	199-51-6269.01-999-899999	XEROX LEASE	176.58	N
			064203	21473731	199-53-6269.01-990-899999	XEROX LEASE	353.24	N
					Totals for Check 122182		15,287.27	
122183	11-01-2017	HAIGOOD & CAMPBELL,	801443	175907	199-51-6319.00-910-899910	SUPPLIES	26.00	N
122184	11-01-2017	TAYLOR L HANSON	064243	1020 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - MEZZANINE	60.00	N
122185	11-01-2017	HARTNESS PRINT CENT	801343	14430	199-23-6399.00-001-811001	SUPPLIES	150.50	N
122186	11-01-2017	HEATHER'S OLD SKOOL	064220	0011	199-11-6219.05-940-823940	CONTRACT SERVICES	2,080.00	N
122187	11-01-2017	HEINEMANN	064252	6840738	410-00-2110.00-000-800000	PO 706900	7,545.62	N
				6840738	410-00-2110.00-000-800000	CREDIT - PO 706900	-2,100.00	N
					Totals for Check 122187		5,445.62	
122188	11-01-2017	HERDWISE, LLC	064259	INV-0079	199-11-6299.01-921-811999	EQUINE PROGRAM	3,200.00	N
122189	11-01-2017	HERITAGE FOOD SERVI	801394	0004530082-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	842.84	N
			801075	0004499347-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	166.71	N
			800862	0004497431-IN	199-51-6249.00-950-899910	EQUIPMENT	246.71	N
			800776	0004496804-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	412.71	N
					Totals for Check 122189		1,668.97	
122190	11-01-2017	HEXCO, INC. - ACADEMI	801421	22541-1	199-36-6399.01-110-811110	SUPPLIES	135.50	N
122191	11-01-2017	HIGGINBOTHAM & ASSO	064245	701904	199-41-6499.03-750-899750	403B PLAN	211.75	N
122192	11-01-2017	BRAINWEAVER, LLC	801488	14387	244-11-6399.00-001-811000	SUPPLIES	460.00	N
122193	11-01-2017	HOBART SERVICE	801290	33282543	199-51-6249.00-950-899910	EQUIPMENT REPAIR	835.74	N
122194	11-01-2017	HOUGHTON MIFFLIN HA	800894	953451333	199-11-6398.00-940-823940	ASSESSMENTS	3,834.02	N
			800707	953428156	211-11-6399.00-999-825000	SUPPLIES	485.65	N
			801463	953472406	211-11-6399.00-999-825000	SUPPLIES	767.25	N
					Totals for Check 122194		5,086.92	
122195	11-01-2017	SCOTT WILLIAM HOWEL	064244	OCTOBER 2017	184-36-6299.01-041-891960	MS TENNIS COACH	625.00	N

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122196	11-01-2017	CALEB HUNTER	064250	OCTOBER 2017	199-36-6219.00-001-811200	MARCHING TECH	300.00	N
122197	11-01-2017	IMAGINE LEARNING, INC	800587	INV27422	410-11-6399.00-970-811970	SUPPLIES/MATERIALS	36,000.00	N
122198	11-01-2017	SHAWN McGINNIS	801789	001	199-36-6219.03-001-811200	CONTRACT SERVICE	135.00	N
122199	11-01-2017	JASON'S DELI	801277	Q-20053	199-13-6499.02-920-899920	MEETING EXPENSE	292.50	N
122200	11-01-2017	JD PALATINE, LLC	064216	13752	199-41-6299.00-731-899730	CONTRACT SERVICES	133.95	N
122201	11-01-2017	JOE HENSHAW GOLF	800096	228	184-36-6399.10-001-891960	SUPPLIES	1,200.00	N
			800096	228	184-36-6399.15-001-891960	SUPPLIES	672.00	N
Totals for Check 122201							1,872.00	
122202	11-01-2017	MICHAEL BRYAN JOHNS	801396	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	108.00	N
122203	11-01-2017	SALLY JOSLIN	801126	PER DIEM	199-13-6411.00-105-811105	STAFF DEVELOPMENT	72.00	N
122204	11-01-2017	JW PEPPER & SON, INC.	800371	05A71261	199-36-6399.05-001-811001	MUSIC	53.68	N
			800371	05A70496	199-36-6399.05-001-811001	MUSIC	49.90	N
			800371	05A67357	199-36-6399.05-001-811001	MUSIC	489.04	N
Totals for Check 122204							592.62	
122205	11-01-2017	K C METAL WORKS	064239	76090	199-00-2110.00-000-800000	PO 707089	400.00	N
122206	11-01-2017	KAGAN PUBLISHING	800877	K91675	211-13-6411.00-102-824000	STAFF DEVELOPMENT	219.00	N
122207	11-01-2017	KAJEET, INC	801021	INV5336	211-11-6399.00-999-825000	SUPPLIES	845.93	N
122208	11-01-2017	JOHNATHAN D KAMMER	801788	1102417	199-36-6219.00-001-811200	CONTRACT SERVICE	1,400.00	N
122209	11-01-2017	KELLY GRAPHICS	064240	8029	199-41-6439.00-702-899750	ELECTION COSTS	4,779.06	N
122210	11-01-2017	SCOTT KESSEL	801154	PER DIEM	199-31-6411.00-921-811920	REIMB/STAFF DEV	90.00	N
122211	11-01-2017	KLEMENT DISTRIBUTIO	800937	10502414	240-35-6341.00-041-899950	FOOD SUPPLIES	153.76	N
			801209	10502524	240-35-6341.00-041-899950	FOOD SUPPLIES	90.69	N
			800941	10502413	240-35-6341.00-101-899950	FOOD SUPPLIES	362.16	N
			801221	10502523	240-35-6341.00-101-899950	FOOD SUPPLIES	155.08	N
			800915	10502412	240-35-6341.00-102-899950	FOOD SUPPLIES	210.72	N
			801207	10502522	240-35-6341.00-102-899950	FOOD SUPPLIES	135.66	N
			801177	10502521	240-35-6341.00-104-899950	FOOD SUPPLIES	180.78	N
			800923	10502417	240-35-6341.00-105-899950	FOOD SUPPLIES	284.20	N
			801214	10502526	240-35-6341.00-105-899950	FOOD SUPPLIES	99.00	N
			800911	10502415	240-35-6341.00-110-899950	FOOD SUPPLIES	188.10	N
			801202	10502525	240-35-6341.00-110-899950	FOOD SUPPLIES	187.60	N
Totals for Check 122211							2,047.75	
122212	11-01-2017	NANCY L KOCUREK	801372	PER DIEM	199-13-6411.00-101-899101	STAFF DEVELOPMENT	126.00	N
122213	11-01-2017	KURZ & COMPANY	800946	704182760006	240-35-6341.00-001-899950	FOOD SUPPLIES	100.88	N
			801231	704182830006	240-35-6341.00-001-899950	FOOD SUPPLIES	201.49	N
			800932	704182760005	240-35-6341.00-009-899950	FOOD SUPPLIES	31.59	N
			801227	704182830005	240-35-6341.00-009-899950	FOOD SUPPLIES	54.78	N
			800934	704182760002	240-35-6341.00-041-899950	FOOD SUPPLIES	109.53	N
			801211	704182830002	240-35-6341.00-041-899950	FOOD SUPPLIES	116.11	N
			801220	704182830001	240-35-6341.00-101-899950	FOOD SUPPLIES	120.39	N

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			800917	704182760001	240-35-6341.00-102-899950	FOOD SUPPLIES	112.53	N
			801172	704182830003	240-35-6341.00-103-899950	FOOD SUPPLIES	142.95	N
			801175	704182830007	240-35-6341.00-104-899950	FOOD SUPPLIES	81.97	N
			800919	704182760007	240-35-6341.00-105-899950	FOOD SUPPLIES	27.80	N
			801203	704182830004	240-35-6341.00-110-899950	FOOD SUPPLIES	45.88	N
			800912	704182760004	240-35-6341.00-110-899950	FOOD SUPPLIES	67.70	N
						Totals for Check 122213	1,213.60	
122214	11-01-2017	LABATT FOOD SERVICE	801271	10106626	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,096.97	N
			800943	10038560	240-35-6341.00-001-899950	FOOD/NON-FOOD	5,148.93	N
			801228	10106624	240-35-6341.00-001-899950	FOOD/NON-FOOD	6,377.91	N
			800929	10038559	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,324.74	N
			801224	10106622	240-35-6341.00-009-899950	FOOD/NON-FOOD	2,257.62	N
			800938	10038564	240-35-6341.00-041-899950	FOOD SUPPLIES	3,666.71	N
			801213	10106629	240-35-6341.00-041-899950	FOOD/NON-FOOD	3,242.01	N
			800942	10038562	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,862.86	N
			801219	10106627	240-35-6341.00-101-899950	FOOD/NON-FOOD	1,617.61	N
			800913	10038556	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,584.60	N
			801208	10106620	240-35-6341.00-102-899950	FOOD/NON-FOOD	1,881.57	N
			800907	10038566	240-35-6341.00-103-899950	FOOD/NON-FOOD	2,082.40	N
			801179	10106631	240-35-6341.00-103-899950	FOOD/NON-FOOD	1,599.13	N
			800928	10038554	240-35-6341.00-104-899950	FOOD/NON-FOOD	2,149.62	N
			801198	10106618	240-35-6341.00-104-899950	FOOD/NON-FOOD	2,136.89	N
			800926	10038552	240-35-6341.00-105-899950	FOOD SUPPLIES	1,626.01	N
			801217	10106617	240-35-6341.00-105-899950	FOOD SUPPLIES	1,442.84	N
			800908	10038568	240-35-6341.00-110-899950	FOOD/NON-FOOD	2,291.55	N
			801199	10106633	240-35-6341.00-110-899950	FOOD/NON-FOOD	969.21	N
			800943	10038561	240-35-6342.00-001-899950	FOOD/NON-FOOD	175.14	N
			801228	10106625	240-35-6342.00-001-899950	FOOD/NON-FOOD	392.02	N
			800929	10038558	240-35-6342.00-009-899950	FOOD/NON-FOOD	261.77	N
			801224	10106623	240-35-6342.00-009-899950	FOOD/NON-FOOD	103.42	N
			800938	10038565	240-35-6342.00-041-899950	FOOD SUPPLIES	136.12	N
			801213	10106630	240-35-6342.00-041-899950	FOOD/NON-FOOD	99.99	N
			800942	10038563	240-35-6342.00-101-899950	FOOD/NON-FOOD	194.84	N
			801219	10106628	240-35-6342.00-101-899950	FOOD/NON-FOOD	210.01	N
			800913	10038557	240-35-6342.00-102-899950	FOOD/NON-FOOD	82.95	N
			801208	10106621	240-35-6342.00-102-899950	FOOD/NON-FOOD	171.70	N
			800907	10038567	240-35-6342.00-103-899950	FOOD/NON-FOOD	142.40	N
			801179	10106632	240-35-6342.00-103-899950	FOOD/NON-FOOD	238.08	N
			800928	10038555	240-35-6342.00-104-899950	FOOD/NON-FOOD	273.30	N
			801198	10106619	240-35-6342.00-104-899950	FOOD/NON-FOOD	111.96	N
			800927	10038553	240-35-6342.00-105-899950	NON-FOOD SUPPLIES	493.64	N
			801218	10106616	240-35-6342.00-105-899950	NON-FOOD SUPPLIES	174.74	N
			800908	10038569	240-35-6342.00-110-899950	FOOD/NON-FOOD	108.26	N
			801199	10106634	240-35-6342.00-110-899950	FOOD/NON-FOOD	110.51	N
						Totals for Check 122214	48,840.03	

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122215	11-01-2017	LEARNING A-Z	800148	1845651	199-11-6399.00-102-811102	ANNUAL RENEWAL	2,374.92	N
			801032	1865785	199-11-6399.00-103-811103	SUPPLIES	529.80	N
Totals for Check 122215							2,904.72	
122216	11-01-2017	JENNIFER LOFTIN	801544	REIMBURSEME	199-41-6419.00-702-899702	REIMB/BOARD EXPENSE	30.00	N
122217	11-01-2017	LONE STAR LEARNING	800275	51663	199-11-6399.00-104-811104	SUPPLIES	209.97	N
			801146	52052	199-11-6399.00-110-811110	SUPPLIES	349.95	N
Totals for Check 122217							559.92	
122218	11-01-2017	LONE STAR PERCUSSIO	801108	INV-48063	199-11-6398.00-041-811200	INSTRUMENTS	11,089.45	N
122219	11-01-2017	MANSFIELD HIGH SCHO	801506	SOFTBALL	184-36-6499.01-001-891960	ENTRY FEE	350.00	N
122220	11-01-2017	ANDREW MARTZ	064223	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122221	11-01-2017	MATTHEW'S OFFICE CIT	801265	566357-0	199-11-6399.00-101-811101	SUPPLIES	97.38	N
			801566	567089-0	199-11-6399.00-101-811101	SUPPLIES	291.90	N
			801246	566150-0	199-11-6399.00-102-811102	SUPPLIES	418.73	N
			801302	566702-0	199-23-6399.00-103-811103	SUPPLIES	428.56	N
Totals for Check 122221							1,236.57	
122222	11-01-2017	VICTORIA RHEA MATTH	064225	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122223	11-01-2017	MAXIM INCENTIVES	801744	089814	730-61-6399.00-999-899000	SUPPLIES	288.00	N
			801031	089749	730-61-6399.00-999-899000	SUPPLIES	720.76	N
			801283	089766	730-61-6399.00-999-899000	SUPPLIES	608.00	N
			801281	089765	730-61-6399.00-999-899000	SUPPLIES	473.50	N
Totals for Check 122223							2,090.26	
122224	11-01-2017	MCCORMICK'S GROUP,	800388	407335	199-36-6399.03-001-811200	SUPPLIES	244.40	N
122225	11-01-2017	MELISSA ISD	801472	ENTRY FEES	199-36-6499.04-001-811001	ENTRY FEE	340.00	N
122226	11-01-2017	HORIZON DISTRIBUTOR	800845	2Z091655	199-51-6319.02-910-899910	SUPPLIES	225.69	N
122227	11-01-2017	MINMOR INDUSTRIES LL	801241	16997	240-35-6399.00-001-899950	SUPPLIES	75.60	N
122228	11-01-2017	RONNA MONTGOMERY	064257	PER DIEM	199-13-6411.00-104-825920	REPLACE LOST CHECK	90.00	N
122229	11-01-2017	MRC ENTERPRISES	800572	1248	199-36-6399.01-001-811001	SUPPLIES	60.00	N
122230	11-01-2017	MSB CONSULTING GRO	064207	78619	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	188.97	N
			064235	79015	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	144.38	N
Totals for Check 122230							333.35	
122231	11-01-2017	MTS PUBLICATIONS	800535	5301	199-11-6399.00-102-811102	SUPPLIES	324.08	N
122232	11-01-2017	N-TUNE MUSIC & SOUN	800517	JPMJ02024	199-11-6398.00-041-811200	INSTRUMENTS	900.00	N
			800780	JPMJ00649-0	199-11-6398.00-041-811200	INSTRUMENTS	180.00	N
			800518	JPMJ01352-0	199-11-6399.00-110-811200	SUPPLIES	773.77	N
			800518	JPMJ01874-0	199-11-6399.00-110-811200	SUPPLIES	13.30	N
			800518	JPMJ00770-0	199-11-6399.00-110-811200	SUPPLIES	133.70	N
			800723	ODEWA6FKE	199-36-6249.00-001-811200	INSTRUMENT REPAIR	42.35	N
			800723	ODEWA6FKF	199-36-6249.00-001-811200	INSTRUMENT REPAIR	98.00	N
			800723	ODEWA6FKI	199-36-6249.00-001-811200	INSTRUMENT REPAIR	98.00	N
			800723	ODEWA6FKD	199-36-6249.00-001-811200	INSTRUMENT REPAIR	101.50	N

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			800723	ODEWA6FKK	199-36-6249.00-001-811200	INSTRUMENT REPAIR	280.00	N
			800723	ODEWA6FKN	199-36-6249.00-001-811200	INSTRUMENT REPAIR	188.65	N
			800723	ODEWA6FKP	199-36-6249.00-001-811200	INSTRUMENT REPAIR	188.65	N
			800723	ODEWA6FKM	199-36-6249.00-001-811200	INSTRUMENT REPAIR	188.65	N
			800723	ODEWA6FKL	199-36-6249.00-001-811200	INSTRUMENT REPAIR	296.45	N
			800723	ODEWA6FKJ	199-36-6249.00-001-811200	INSTRUMENT REPAIR	188.65	N
			800723	ODEWA6FKC	199-36-6249.00-001-811200	INSTRUMENT REPAIR	98.00	N
			800723	ODEWA6FKB	199-36-6249.00-001-811200	INSTRUMENT REPAIR	98.00	N
			800723	ODEWA6FKG	199-36-6249.00-001-811200	INSTRUMENT REPAIR	98.00	N
			800723	ODEWA6FKO	199-36-6249.00-001-811200	INSTRUMENT REPAIR	188.65	N
			800723	ODEWA6EXD	199-36-6249.00-001-811200	INSTRUMENT REPAIR	34.65	N
			800842	ODEWA6HIS	199-36-6249.00-041-811200	INSTRUMENT REPAIR	137.50	N
			800842	ODEWA6HIM	199-36-6249.00-041-811200	INSTRUMENT REPAIR	16.50	N
			800842	ODEWA6IRD	199-36-6249.00-041-811200	INSTRUMENT REPAIR	27.50	N
			800519	ODEWA6GQP	199-36-6249.00-110-811200	INSTRUMENT REPAIR	33.00	N
			800519	ODEWA6GQX	199-36-6249.00-110-811200	INSTRUMENT REPAIR	33.00	N
			800519	ODEWA6GQZ	199-36-6249.00-110-811200	INSTRUMENT REPAIR	33.00	N
						Totals for Check 122232	4,469.47	
122233	11-01-2017	NATIONAL WHOLESAL	801116	S2277713.001	199-51-6319.02-910-899910	SUPPLIES	536.15	N
			801248	S2279459.001	199-51-6319.02-910-899910	FOOD SUPPLIES	1,442.67	N
			801117	S2277748.001	199-51-6319.02-910-899910	SUPPLIES	2,162.51	N
						Totals for Check 122233	4,141.33	
122234	11-01-2017	NETSYNC NETWORK SO	800131	2019100181	199-11-6399.03-104-811104	LICENSE	18.00	N
			800398	2019100189	199-11-6399.03-110-811110	SUPPLIES	36.00	N
						Totals for Check 122234	54.00	
122235	11-01-2017	NORTH TEXAS TOLLWA	064209	761946615	184-36-6412.02-001-891960	TOLL CHARGES	11.58	N
			064209	791966182	184-36-6412.02-001-891960	TOLL CHARGES	7.12	N
			064209	794176233	184-36-6412.02-001-891960	TOLL CHARGES	13.36	N
			064209	751880144	199-00-2110.00-000-800000	TOLL CHARGES	55.02	N
			064209	769397622	199-36-6412.00-001-811001	TOLL CHARGES	10.35	N
			064209	791978858	199-36-6412.03-001-811999	TOLL CHARGES	12.84	N
			064209	769397622	199-36-6412.03-001-811999	TOLL CHARGES	10.11	N
			064209	791978427	199-36-6412.03-001-811999	TOLL CHARGES	13.74	N
			064209	790648238	199-36-6412.03-001-811999	TOLL CHARGES	7.34	N
			064258	748102895	240-35-6411.00-950-899950	TOLL CHARGES	18.38	N
						Totals for Check 122235	159.84	
122236	11-01-2017	NRH20 MUSIC FESTIVAL	801440	DEPOSIT	199-36-6499.00-110-811200	ENTRY FEE	50.00	N
122237	11-01-2017	OFFICE DEPOT, INC.	801059	968983263001	199-11-6399.00-110-811110	SUPPLIES	93.58	N
			800128	966941395001	199-12-6398.00-103-811103	EQUIPMENT	92.34	N
			801059	968983263001	199-23-6399.00-110-811110	SUPPLIES	38.79	N
			800981	968755671001	199-41-6399.00-701-899701	SUPPLIES	491.30	N
						Totals for Check 122237	716.01	

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122238	11-01-2017	OTC BRANDS, INC.	800966	685826912-01	199-11-6399.00-101-811101	SUPPLIES	94.94	N
			801301	686033784-01	199-31-6399.00-101-811101	SUPPLIES	163.10	N
Totals for Check 122238							258.04	
122239	11-01-2017	CHRISTIAN D PAARUP	064231	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122240	11-01-2017	PACCAR LEASING COM	064206	CR58611	199-36-6412.03-001-811999	BAND TRAVEL	839.75	N
			064206	CF29028	199-36-6412.03-001-811999	BAND TRAVEL	96.22	N
			064222	CR58669	199-36-6412.03-001-811999	BAND TRAVEL	1,014.22	N
Totals for Check 122240							1,950.19	
122241	11-01-2017	PARKER COUNTY GRAFI	801409	3032	199-52-6398.01-980-899980	SUPPLIES	120.00	N
122242	11-01-2017	PARTS MASTER/DYNA S	801445	23207292	199-51-6319.00-910-899910	SUPPLIES	820.02	N
122243	11-01-2017	PASCO SCIENTIFIC	801017	17IN010936	199-11-6398.00-001-831001	SUPPLIES	307.00	N
			801028	17IN010912	199-11-6399.06-001-831001	SUPPLIES	218.00	N
Totals for Check 122243							525.00	
122244	11-01-2017	PEARSON EDUCATION	800565	BK86689174	244-11-6399.00-001-811000	SUPPLIES	309.70	N
			800565	BK86818083	244-11-6399.00-001-811000	SUPPLIES	309.70	N
			800565	BK86903677	244-11-6399.00-001-811000	SUPPLIES	154.85	N
Totals for Check 122244							774.25	
122245	11-01-2017	POCKET NURSE ENTER	801000	1034461	199-11-6399.09-001-822972	SUPPLIES	157.55	N
122246	11-01-2017	POSITIVE PROOF	801150	9212	199-11-6399.00-105-811105	SUPPLIES	85.00	N
122247	11-01-2017	PRECISION BUSINESS M	801559	82629	199-11-6399.00-102-811102	SUPPLIES	995.00	N
122248	11-01-2017	PRECISION DATA PROD	800869	4288	199-23-6399.00-001-811001	SUPPLIES	46.22	N
			800869	4301	199-23-6399.00-001-811001	SUPPLIES	46.22	N
Totals for Check 122248							92.44	
122249	11-01-2017	THE PRINCETON REVIE	064210	606977	199-00-5749.10-000-800000	TESTING FEES	7,125.00	N
122250	11-01-2017	QUILL CORPORATION	801234	1505892	199-11-6399.00-041-811041	SUPPLIES	21.39	N
			801234	1661425	199-11-6399.00-041-811041	SUPPLIES	26.63	N
			801326	1684897	199-11-6399.00-041-811041	SUPPLIES	21.39	N
			801326	1718552	199-11-6399.00-041-811041	SUPPLIES	20.78	N
			800983	1349623	199-11-6399.00-041-811041	SUPPLIES	26.81	N
			800983	1413212	199-11-6399.00-041-811041	SUPPLIES	11.83	N
			800604	1217641	199-11-6399.00-041-811041	SUPPLIES	28.77	N
			800604	1204238	199-11-6399.00-041-811041	SUPPLIES	69.87	N
			800802	1349333	199-11-6399.00-041-822972	SUPPLIES	17.20	N
			801291	1601849	199-11-6399.00-105-811105	SUPPLIES	63.43	N
			801291	1599680	199-11-6399.00-105-811105	SUPPLIES	75.95	N
			801291	1562979	199-11-6399.00-105-811105	SUPPLIES	22.95	N
				1562979	199-11-6399.00-105-811105	CREDIT - PO 801291	-22.95	N
			801060	1390843	199-11-6399.00-110-811110	SUPPLIES	321.26	N
				1390843	199-11-6399.00-110-811110	CREDIT - PO 801060	-11.62	N
			801138	1469862	199-11-6399.01-940-823940	SUPPLIES	50.64	N
			801034	1348048	199-11-6399.06-001-831001	SUPPLIES	129.75	N
			801034	1650594	199-11-6399.06-001-831001	SUPPLIES	461.74	N

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			801034	1350599	199-11-6399.06-001-831001	SUPPLIES	112.49	N
			800967	1349884	199-11-6399.09-001-822972	SUPPLIES	159.74	N
			800967	1371260	199-11-6399.09-001-822972	SUPPLIES	26.37	N
			800967	1411679	199-11-6399.09-001-822972	SUPPLIES	9.36	N
			800967	1344179	199-11-6399.09-001-822972	SUPPLIES	20.78	N
			800902	1313880	199-12-6399.00-009-811009	SUPPLIES	55.05	N
			800741	1203125	199-13-6399.01-920-811920	SUPPLIES	25.00	N
			800741	1203125	199-13-6399.03-920-811920	SUPPLIES	465.74	N
			800741	1201689	199-13-6399.03-920-811920	SUPPLIES	14.36	N
			800741	1195932	199-13-6399.03-920-811920	SUPPLIES	8.23	N
			800960	1280255	199-21-6399.00-970-811970	SUPPLIES	49.99	N
			800960	1313971	199-21-6399.00-970-811970	SUPPLIES	49.99	N
			800960	1290317	199-21-6399.00-970-811970	SUPPLIES	172.12	N
				1280255	199-21-6399.00-970-811970	CREDIT - PO 800960	-49.99	N
			801238	1541604	199-23-6399.00-001-811001	SUPPLIES	412.80	N
			801238	1599407	199-23-6399.00-001-811001	SUPPLIES	57.33	N
			801238	1630459	199-23-6399.00-001-811001	SUPPLIES	39.98	N
			801132	1589794	199-23-6399.00-009-811009	SUPPLIES	83.40	N
			800901	1313997	199-23-6399.00-009-811009	SUPPLIES	139.41	N
			801151	1604485	199-23-6399.00-009-811009	SUPPLIES	103.34	N
			801151	1628463	199-23-6399.00-009-811009	SUPPLIES	11.98	N
			801151	1589766	199-23-6399.00-009-811009	SUPPLIES	7.19	N
			801143	1470172	199-23-6399.00-110-811110	SUPPLIES	15.99	N
			801143	1519805	199-23-6399.00-110-811110	SUPPLIES	87.99	N
			801060	1390843	199-23-6399.00-110-811110	SUPPLIES	268.78	N
			801060	1384941	199-23-6399.00-110-811110	SUPPLIES	30.98	N
			801060	1506700	199-23-6399.00-110-811110	SUPPLIES	11.62	N
			801061	1390898	199-23-6399.00-110-811110	SUPPLIES	55.99	N
			801061	1395027	199-23-6399.00-110-811110	SUPPLIES	15.57	N
			801204	1681700	240-35-6399.00-009-899950	FOOD SUPPLIES	79.99	N
				1681700	240-35-6399.00-009-899950	CREDIT - PO 801204	-79.99	N
					Totals for Check 122250		3,797.40	
122251	11-01-2017	R. CRAIG STEPHENS	800944	53023	240-35-6341.00-001-899950	FOOD SUPPLIES	642.68	N
			801230	53152	240-35-6341.00-001-899950	FOOD SUPPLIES	746.96	N
			800931	53025	240-35-6341.00-009-899950	FOOD SUPPLIES	288.23	N
			801226	53154	240-35-6341.00-009-899950	FOOD SUPPLIES	207.43	N
			801239	53153	240-35-6341.00-041-899950	FOOD SUPPLIES	497.83	N
			800933	53024	240-35-6341.00-041-899950	FOOD SUPPLIES	264.05	N
			800939	53030	240-35-6341.00-101-899950	FOOD SUPPLIES	447.45	N
			801222	53159	240-35-6341.00-101-899950	FOOD SUPPLIES	435.65	N
			800914	53027	240-35-6341.00-102-899950	FOOD SUPPLIES	354.85	N
			801205	53156	240-35-6341.00-102-899950	FOOD SUPPLIES	432.41	N
			801174	53158	240-35-6341.00-103-899950	FOOD SUPPLIES	427.81	N
			800920	53028	240-35-6341.00-104-899950	FOOD SUPPLIES	277.25	N
			801197	53157	240-35-6341.00-104-899950	FOOD SUPPLIES	370.41	N

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			800918	53031	240-35-6341.00-105-899950	FOOD SUPPLIES	533.35	N
			801216	53160	240-35-6341.00-105-899950	FOOD SUPPLIES	362.40	N
			800910	53026	240-35-6341.00-110-899950	FOOD SUPPLIES	229.43	N
			801201	53155	240-35-6341.00-110-899950	FOOD SUPPLIES	340.98	N
						Totals for Check 122251	6,859.17	
122252	11-01-2017	READY REFRESH by NE	801050	17J0012646758	199-51-6319.00-910-899910	SUPPLIES	409.67	N
			800596	17J0012646758	199-51-6319.00-910-899910	SUPPLIES	409.67	N
						Totals for Check 122252	819.34	
122253	11-01-2017	REGION 4 ESC	800827	F70551	211-11-6398.00-999-824000	SUPPLIES	204.00	N
122254	11-01-2017	RELM COMMUNICATION	800783	5958871	199-52-6398.01-980-899980	EQUIPMENT	2,884.50	N
122255	11-01-2017	RENAISSANCE LEARNIN	801106	INV4365517	199-21-6399.02-970-811970	CURRICULUM MATERIALS	810.25	N
			801106	INV4365517	410-11-6399.00-970-811970	CURRICULUM MATERIALS	1,229.17	N
			801106	INV4365499	410-11-6399.00-970-811970	CURRICULUM MATERIALS	412.73	N
			801106	INV4365512	410-11-6399.00-970-811970	CURRICULUM MATERIALS	2,064.45	N
			801106	INV4365507	410-11-6399.00-970-811970	CURRICULUM MATERIALS	1,326.18	N
			801106	INV4365518	410-11-6399.00-970-811970	CURRICULUM MATERIALS	62.37	N
						Totals for Check 122255	5,905.15	
122256	11-01-2017	ROSETTA STONE LTD.	801408	9508455	199-13-6399.00-104-825920	SUPPLIES	140.00	N
			801408	9508455	199-13-6399.00-105-825920	SUPPLIES	400.00	N
			801408	9508455	199-31-6339.00-001-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-041-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-101-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-102-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-103-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-104-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-105-825920	SUPPLIES	150.00	N
			801408	9508455	199-31-6339.00-110-825920	SUPPLIES	150.00	N
			801408	9508455	211-11-6399.00-999-825000	SUPPLIES	600.00	N
						Totals for Check 122256	2,340.00	
122257	11-01-2017	SAN ANTONIO ISD	801884	BAND	199-36-6412.01-001-811200	BAND TRAVEL	150.00	N
			801884	BAND	199-36-6412.06-001-811999	BAND TRAVEL	150.00	N
						Totals for Check 122257	300.00	
122258	11-01-2017	SCANTRON CORPORATI	801130	6362714	199-11-6399.00-009-811009	SUPPLIES	443.19	N
122259	11-01-2017	SCARBOROUGH SPECIA	801438	122013-1	199-36-6399.00-110-811200	SUPPLIES	2,289.49	N
122260	11-01-2017	SCHOLASTIC, INC.	800559	M63726657	199-12-6329.00-009-811009	SUBSCRIPTION RENEWAL	432.94	N
122261	11-01-2017	SCHOOL NURSE SUPPL	801082	0653349	199-11-6399.02-101-823940	SUPPLIES	53.60	N
			801070	0653173-IN	199-33-6399.00-101-811101	STAFF DEVELOPMENT	580.55	N
						Totals for Check 122261	634.15	
122262	11-01-2017	SCHOOL SPECIALTY, IN	800866	208119393401	199-11-6399.00-101-811101	SUPPLIES	42.55	N
			801124	308102902901	199-11-6399.00-101-823940	SUPPLIES	123.50	N
			800953	208119394023	199-11-6399.00-110-811110	SUPPLIES	240.48	N
			800645	208119450201	199-11-6399.03-103-811103	SUPPLIES	578.00	N
						Totals for Check 122262	984.53	

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122263	11-01-2017	SCIENCE TEACHERS AS	801530	5007868	255-13-6411.00-001-811000	STAFF DEVELOPMENT	185.00	N
122264	11-01-2017	SCRIPPS NATIONAL SPE	801454	SK32-304357	199-11-6399.00-041-811041	SUPPLIES	158.50	N
122265	11-01-2017	CHRISTOPHER RAY SEB	064230	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122266	11-01-2017	KYLE SHERMAN	064229	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122267	11-01-2017	SIMMS LUMBER COMPA	801160	00787189	199-51-6249.01-910-899910	SUPPLIES	693.60	N
			801122	00786969	199-51-6319.00-910-899910	SUPPLIES	338.32	N
Totals for Check 122267							1,031.92	
122268	11-01-2017	MARY ELIZABETH	801485	PER DIEM	199-21-6411.00-972-822972	STAFF DEVELOPMENT	72.00	N
122269	11-01-2017	STEPHANIE SMITH	801371	PER DIEM	199-13-6411.00-101-899101	STAFF DEVELOPMENT	126.00	N
122270	11-01-2017	SOUTHEASTERN CAREE	801002	381088	199-36-6398.02-001-811001	UNIFORMS	441.91	N
122271	11-01-2017	TINA STEVENS	064215	PSAT REFUND	199-00-5749.10-000-800000	TESTING FEES	16.00	N
122272	11-01-2017	RYAN STRATEN	064228	OCTOBER 2017	199-36-6219.00-041-811200	ALL REGION MASTER CLASS	150.00	N
122273	11-01-2017	SUPERIOR PEDIATRIC C	064208	SEPTEMBER	224-11-6219.00-940-823000	CONTRACT SERVICES	3,690.00	N
			064208	AUGUST 2017	224-11-6219.00-940-823000	CONTRACT SERVICES	1,485.00	N
			064218	OCTOBER 2017	224-11-6219.00-940-823000	CONTRACT SERVICES	2,760.00	N
			064208	SEPTEMBER	224-33-6219.00-940-823000	CONTRACT SERVICES	1,500.00	N
			064208	AUGUST 2017	224-33-6219.00-940-823000	CONTRACT SERVICES	662.50	N
			064218	OCTOBER 2017	224-33-6219.00-940-823000	CONTRACT SERVICES	1,462.50	N
Totals for Check 122273							11,560.00	
122274	11-01-2017	TAHPERD	800828	24772	255-13-6499.00-999-811000	STAFF DEVELOPMENT	145.00	N
122275	11-01-2017	TASA	801572	105843	199-41-6411.00-735-899730	STAFF DEVELOPMENT	315.00	N
122276	11-01-2017	TASB, INC.	064234	535823	199-41-6219.00-701-899701	LOCAL DISTRICT UPDATE	32.56	N
122277	11-01-2017	TASPA	801311	300003655	199-41-6499.00-731-899730	FEES/DUES	60.00	N
			801311	300003656	199-41-6499.00-731-899730	FEES/DUES	60.00	N
Totals for Check 122277							120.00	
122278	11-01-2017	DAVID TAYLOR	801310	REIMBURSEME	199-51-6411.00-910-899910	REIMB/STAFF DEV	75.00	N
122279	11-01-2017	TCEA	801336	212895	199-13-6411.00-971-811920	STAFF DEVELOPMENT	309.00	N
			801591	938290	255-13-6411.00-001-811000	STAFF DEVELOPMENT	309.00	N
			801700	119264	255-13-6411.00-041-811000	STAFF DEVELOPMENT	309.00	N
			801517	752538	255-13-6411.00-105-811000	STAFF DEVELOPMENT	309.00	N
			801517	706014	255-13-6411.00-105-811000	STAFF DEVELOPMENT	309.00	N
			801517	698514	255-13-6411.00-105-811000	STAFF DEVELOPMENT	309.00	N
			801452	762132	263-13-6411.00-999-825000	STAFF DEVELOPMENT	309.00	N
Totals for Check 122279							2,163.00	
122280	11-01-2017	TCU - OFFICE OF EXTEN	801528	REGISTRATION	255-13-6499.00-999-811000	STAFF DEVELOPMENT	175.00	N
			801528	REGISTRATION	255-13-6499.00-999-811000	INCORRECT VENDOR	-175.00	N
Totals for Check 122280							.00	
122281	11-01-2017	TCU - TBRI	801524	REGISTRATION	255-13-6411.00-103-811000	STAFF DEVELOPMENT	25.00	N

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122282	11-01-2017	TEACHER'S DISCOVERY	800331	114006	199-11-6399.00-001-826002	SUPPLIES	64.15	N
122283	11-01-2017	TEACHER SYNERGY, LL	801478	52229251	490-11-6499.31-105-811000	GRANT AWARD	98.99	N
122284	11-01-2017	TEAMLIN, LTD	800661	8115802	184-36-6399.01-001-891960	UNIFORMS	8,213.25	N
			800427	8984400	184-36-6399.26-001-891960	EQUIPMENT	789.00	N
			800661	8115802	184-36-6399.99-001-891960	UNIFORMS	18,000.00	N
Totals for Check 122284							27,002.25	
122285	11-01-2017	TEPSA	801041	300033641	199-23-6411.00-101-811101	FEES/DUES	334.00	N
			801042	300033642	199-23-6411.00-101-811101	FEES/DUES	334.00	N
			801093	300033560	199-23-6499.00-104-811104	FEES/DUES	500.00	N
Totals for Check 122285							1,168.00	
122286	11-01-2017	TEX-OMA BUILDERS SU	800022	751107	199-51-6319.11-910-899910	SUPPLIES	69.70	N
			800971	751148	199-51-6319.11-910-899910	SUPPLIES	278.00	N
Totals for Check 122286							347.70	
122287	11-01-2017	TEXARKANA ISD ATHLE	801778	GOLF ENTRY	184-36-6499.01-001-891960	ENTRY FEE	600.00	N
122288	11-01-2017	TEXAS COUNSELING AS	801531	REGISTRATION	255-13-6411.00-102-811000	STAFF DEVELOPMENT	150.00	N
122289	11-01-2017	TEXAS POTTERY SUPPL	800996	72922	199-11-6399.00-009-811009	SUPPLIES	175.00	N
122290	11-01-2017	TEXAS TECH UNIVERSIT	801088	544695	199-31-6339.03-920-811920	CREDIT BY EXAM	100.00	N
122291	11-01-2017	TIME FOR KIDS	800833	2360490862	199-11-6399.00-103-811103	SUBSCRIPTION RENEWAL	148.50	N
122292	11-01-2017	TOTAL FILTRATION SER	800334	PSV1689514	199-51-6319.00-950-899910	SUPPLIES	4,796.60	N
			801162	PSV1693864	199-51-6319.08-910-899910	SUPPLIES	575.64	N
Totals for Check 122292							5,372.24	
122293	11-01-2017	TRANE COMMERCIAL S	801077	3256530	199-51-6319.05-910-899910	SUPPLIES	1,724.31	N
122294	11-01-2017	TRI-COUNTY PAVEMENT	800974	3197	199-51-6219.00-910-899910	CONTRACT SERVICE	4,300.00	N
122295	11-01-2017	UIL - UNIV. INTERSCHOL	801878	18-0078	199-36-6412.06-001-811999	ENTRY FEES	1,500.00	N
122296	11-01-2017	UNITED REFRIGERATIO	801251	59323007-00	199-51-6319.05-910-899910	SUPPLIES	886.50	N
122297	11-01-2017	UPS	064236	000077Y6R8427	199-41-6249.00-750-899750	SHIPPING	103.20	N
122298	11-01-2017	VERNIER SOFTWARE &	801020	5271990	199-11-6399.00-001-811001	SUPPLIES	303.92	N
122299	11-01-2017	DEREK ALON VIERLING	801395	PER DIEM	184-36-6411.01-001-891960	STAFF DEVELOPMENT	108.00	N
122300	11-01-2017	VISA-COMPASS BANK	800616	WALMART.COM	199-11-6399.00-104-811104	Fourth Grade	96.05	N
			800616	WALMART.COM	199-11-6399.00-104-811104	Fourth Grade	288.16	N
			064254	WALMART.COM	199-41-6499.00-750-899750	VISA FEES	69.32	N
Totals for Check 122300							453.53	
122301	11-01-2017	VORTEX COLORADO, IN	800024	34-225278-1	199-51-6219.00-910-899910	CONTRACT SERVICE	812.17	N
			800732	34-226948-1	199-51-6219.00-910-899910	CONTRACT SERVICE	3,350.00	N
Totals for Check 122301							4,162.17	
122302	11-01-2017	WARD'S SCIENCE	801015	8080125892	199-11-6398.00-001-831001	SUPPLIES	54.45	N
122303	11-01-2017	BILL WATSON	064248	OCTOBER 2017	199-36-6219.00-001-811200	MARCHING BAND CLINICIAN	300.00	N

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122304	11-01-2017	WEATHERFORD COLLE	801487	6890	244-11-6228.00-001-811000	TUITION FEE	264.00	N
122305	11-01-2017	WOODWIND & BRASSWI	800220	ARINV38123501	199-11-6398.00-041-811200	INSTRUMENT	3,811.00	N
122306	11-01-2017	CHERYL WOOTEN	801133	PER DIEM	199-21-6411.00-940-823940	STAFF DEVELOPMENT	72.00	N
122307	11-01-2017	XEROX CORPORATION	064205	800673658	184-36-6269.00-001-891999	XEROX LEASE	312.68	N
			064204	800673649	199-11-6269.01-001-811999	XEROX LEASE	2,588.90	N
			064205	800673658	199-11-6269.01-001-811999	XEROX LEASE	271.50	N
			064204	800673649	199-11-6269.01-041-811999	XEROX LEASE	491.27	N
			064204	800673649	199-11-6269.01-041-811999	XEROX LEASE	2,294.86	N
			064204	800673649	199-11-6269.01-101-811999	XEROX LEASE	480.77	N
			064204	800673649	199-11-6269.01-102-811999	XEROX LEASE	790.07	N
			064204	800673649	199-11-6269.01-104-811999	XEROX LEASE	870.22	N
			064204	800673649	199-11-6269.01-104-811999	XEROX LEASE	773.77	N
			064205	800673658	199-11-6269.01-104-811999	XEROX LEASE	517.77	N
			064205	800673658	199-31-6269.01-920-811999	XEROX LEASE	1,072.98	N
			064205	800673658	199-41-6269.00-701-899999	XEROX LEASE	1,671.61	N
			064205	800673658	199-51-6269.01-999-899999	XEROX LEASE	344.52	N
						Totals for Check 122307	12,480.92	
122308	11-01-2017	ZIPGRADE, LLC	801011	1065	199-11-6399.00-001-811001	SUBSCRIPTION RENEWAL	55.92	N
122309	11-02-2017	GRAINGER	064264	9532904548	199-00-2110.00-000-800000	SUPPLIES/PO #707233	47.65	N
122310	11-07-2017	ATMOS ENERGY	064274	4022842271	199-51-6259.03-999-899999	UTILITY	121.97	N
122311	11-07-2017	TIM BUCHANAN	801869	PER DIEM	184-36-6411.00-001-891960	MEETING EXPENSE	72.00	N
122312	11-07-2017	CAVALLO ENERGY	064275	B1710230547	199-51-6259.00-999-899999	UTILITY	4,488.91	N
122313	11-07-2017	CITY OF ALEDO	064277	00218218	199-51-6259.02-999-899999	UTILITY	97.87	N
			064277	00218217	199-51-6259.02-999-899999	UTILITY	311.25	N
			064277	00218215	199-51-6259.02-999-899999	UTILITY	2,786.79	N
			064277	0218219	199-51-6259.02-999-899999	UTILITY	571.82	N
			064277	0218209	199-51-6259.02-999-899999	UTILITY	554.12	N
			064277	0218210	199-51-6259.02-999-899999	UTILITY	260.43	N
			064277	0218227	199-51-6259.02-999-899999	UTILITY	165.74	N
			064277	0218206	199-51-6259.02-999-899999	UTILITY	1,518.46	N
			064277	00218205	199-51-6259.02-999-899999	UTILITY	446.97	N
			064277	00218202	199-51-6259.02-999-899999	UTILITY	437.22	N
			064277	00218214	199-51-6259.02-999-899999	UTILITY	287.78	N
			064277	00218207	199-51-6259.02-999-899999	UTILITY	804.42	N
			064277	00218201	199-51-6259.02-999-899999	UTILITY	283.55	N
			064277	00218228	199-51-6259.02-999-899999	UTILITY	205.25	N
			064277	00218203	199-51-6259.02-999-899999	UTILITY	3,689.37	N
			064277	00218204	199-51-6259.02-999-899999	UTILITY	750.10	N
			064277	00218221	199-51-6259.02-999-899999	UTILITY	3,684.43	N
			064277	00218216	199-51-6259.02-999-899999	UTILITY	1,387.82	N
			064277	00218220	199-51-6259.02-999-899999	UTILITY	796.08	N
			064277	00218212	199-51-6259.02-999-899999	UTILITY	247.18	N

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			064277	00218229	199-51-6259.02-999-899999	UTILITY	247.18	N
			064277	00218230	199-51-6259.02-999-899999	UTILITY	247.86	N
			064277	00218230	199-51-6259.02-999-899999	UTILITY	57.15	N
					Totals for Check 122313		19,838.84	
122314	11-07-2017	FAULK COMPANY	064271	5104	199-51-6219.04-999-899999	CONTRACT SERVICES	25,050.83	N
			064271	5103	199-51-6249.00-999-899999	CONTRACT SERVICES	90,961.83	N
					Totals for Check 122314		116,012.66	
122315	11-07-2017	FIRST FINANCIAL BANK	064273	AHS BSKTBALL	184-00-5752.02-000-800000	STARTUP CASH	400.00	N
122316	11-07-2017	MUSIC THERAPY SERVI	064279	1518	199-00-2110.00-000-800000	CONTRACT SERVICES	6,100.00	N
			064279	1450	199-00-2110.00-000-800000	CONTRACT SERVICES	3,380.00	N
			064279	1552	224-11-6219.01-940-823000	CONTRACT SERVICES	2,040.00	N
					Totals for Check 122316		11,520.00	
122317	11-07-2017	NET RMA PROCESSING	064280	SZK569	199-36-6412.00-001-822972	TOLL CHARGES	11.50	N
122318	11-07-2017	NORTH TEXAS TOLLWA	064269	793012861	184-36-6412.02-001-891960	TOLL CHARGES	13.50	N
			064269	790529860	199-36-6412.03-001-811999	TOLL CHARGES	8.56	N
			064269	790529888	199-36-6412.03-001-811999	TOLL CHARGES	8.56	N
			064269	793012861	199-36-6412.03-001-811999	TOLL CHARGES	17.12	N
			064269	790529864	199-36-6412.03-001-811999	TOLL CHARGES	8.56	N
			064269	791782995	199-36-6412.03-001-811999	TOLL CHARGES	17.12	N
			064269	794126765	199-36-6412.03-001-811999	TOLL CHARGES	17.12	N
					Totals for Check 122318		90.54	
122319	11-07-2017	PURCHASE POWER	064270	80009000085500	199-23-6399.02-009-811999	POSTAGE	750.00	N
			064270	80009000085500	199-23-6399.02-041-811999	POSTAGE	750.00	N
					Totals for Check 122319		1,500.00	
122320	11-07-2017	TAHPERD	800834	24786	255-13-6411.00-103-811000	STAFF DEVELOPMENT	105.00	N
			800834	24785	255-13-6411.00-103-811000	STAFF DEVELOPMENT	105.00	N
					Totals for Check 122320		210.00	
122321	11-07-2017	TCEA	801460	461132	255-13-6411.00-001-811000	STAFF DEVELOPMENT	309.00	N
			801460	519023	255-13-6411.00-001-811000	STAFF DEVELOPMENT	309.00	N
			801460	649035	255-13-6411.00-001-811000	STAFF DEVELOPMENT	309.00	N
					Totals for Check 122321		927.00	
122322	11-07-2017	TEXAS GAS SERVICE	064276	028R009286	199-51-6259.03-999-899999	UTILITY	182.70	N
			064276	0216A56136	199-51-6259.03-999-899999	UTILITY	58.91	N
			064276	0001216635	199-51-6259.03-999-899999	UTILITY	201.60	N
			064276	0200106646	199-51-6259.03-999-899999	UTILITY	63.91	N
			064276	0216A56131	199-51-6259.03-999-899999	UTILITY	67.45	N
			064276	0205521002	199-51-6259.03-999-899999	UTILITY	211.92	N
			064276	0406042293	199-51-6259.03-999-899999	UTILITY	65.28	N
			064276	0700951720	199-51-6259.03-999-899999	UTILITY	412.81	N
			064276	0210B07420	199-51-6259.03-999-899999	UTILITY	42.14	N
			064276	0210B07740	199-51-6259.03-999-899999	UTILITY	53.79	N
			064276	1201303045	199-51-6259.03-999-899999	UTILITY	337.22	N
			064276	0001338331	199-51-6259.03-999-899999	UTILITY	100.79	N
			064276	12N0053994	199-51-6259.03-999-899999	UTILITY	503.79	N

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			064276	0216B01222	199-51-6259.03-999-899999	UTILITY	28.75	N
						Totals for Check 122322	2,331.06	
122323	11-07-2017	TOWN OF ANNETTA	064278	14-0050-00	199-51-6259.02-999-899999	UTILITY	2,993.18	N
122324	11-07-2017	XEROX CORPORATION	064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	274.85	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	116.26	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	2,059.32	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	499.78	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	600.62	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	779.92	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	937.83	N
			064268	8000673569	199-11-6269.01-001-811999	XEROX LEASE	903.50	N
			064268	8000673569	199-11-6269.01-001-826999	XEROX LEASE	313.38	N
			064268	8000673569	199-11-6269.01-009-811999	XEROX LEASE	161.34	N
			064268	8000673569	199-11-6269.01-009-811999	XEROX LEASE	672.67	N
			064268	8000673569	199-11-6269.01-009-811999	XEROX LEASE	773.24	N
			064268	8000673569	199-11-6269.01-101-811999	XEROX LEASE	962.76	N
			064268	8000673569	199-11-6269.01-101-811999	XEROX LEASE	867.54	N
			064268	8000673569	199-11-6269.01-102-811999	XEROX LEASE	901.73	N
			064268	8000673569	199-11-6269.01-103-811999	XEROX LEASE	960.24	N
			064268	8000673569	199-11-6269.01-103-811999	XEROX LEASE	498.36	N
			064268	8000673569	199-11-6269.01-103-811999	XEROX LEASE	807.71	N
			064268	8000673569	199-11-6269.01-110-811999	XEROX LEASE	193.26	N
			064268	8000673569	199-11-6269.01-110-811999	XEROX LEASE	365.87	N
			064268	8000673569	199-11-6269.01-110-811999	XEROX LEASE	1,130.93	N
			064268	8000673569	199-11-6269.01-940-823999	XEROX LEASE	473.67	N
			064268	8000673569	199-11-6269.01-940-823999	XEROX LEASE	416.48	N
			064268	8000673569	199-41-6269.00-750-899999	XEROX LEASE	308.06	N
			064268	8000673569	199-51-6269.01-999-899999	XEROX LEASE	339.79	N
			064268	8000673569	199-53-6269.01-990-899999	XEROX LEASE	299.15	N
						Totals for Check 122324	16,618.26	
122325	11-09-2017	MCMURRY UNIVERSITY	802080	REGION 1-5A	184-36-6412.08-001-891960	STUDENT TRAVEL	1,100.00	N
122326	11-13-2017	DEFENDER SUPPLY, LL	064284	17974	199-00-2110.00-000-800000	PO 706994	85.94	N
122327	11-13-2017	REPUBLIC SERVICES	064285	0794-012348418	199-51-6259.05-999-899999	UTILITY	10,587.43	N
122349	11-15-2017	A/C SUPPLY COMPANY	801418	1138292	199-51-6319.05-910-899910	SUPPLIES	137.28	N
			801727	1138291	199-51-6319.05-910-899910	SUPPLIES	266.44	N
			801545	1137250	199-51-6319.05-910-899910	SUPPLIES	220.80	N
						Totals for Check 122349	624.52	
122350	11-15-2017	ADVANCED CONNECTIO	800029	24516	199-53-6219.03-990-899990	CONTRACT SERVICES	1,570.00	N
122351	11-15-2017	AGENCY 405-TX DEPT O	064319	CRS2017091292	199-41-6299.01-731-899730	CONTRACT SERVICES	29.00	N
122352	11-15-2017	HOLLY KING	801341	1610	184-36-6399.04-041-891960	SUPPLIES	168.00	N

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122353	11-15-2017	ALEDO CHILDREN'S ADV	064320	DONATION	732-61-6499.00-999-899000	DONATION	1,500.00	N
122354	11-15-2017	ALEDO ISD ACTIVITY FU	064318	PROJ CELEB	199-00-2110.00-000-800000	PROJECT CELEBRATION DONATI	600.00	N
122355	11-15-2017	AT&T	064311	817A8607418612	199-51-6259.01-999-899999	UTILITY	1,227.46	N
			064312	81744151302341	199-51-6259.01-999-899999	UTILITY	1,085.71	N
			064312	81744148002350	199-51-6259.01-999-899999	UTILITY	883.29	N
Totals for Check 122355							3,196.46	
122356	11-15-2017	JAMES E AVERY	801553	17-18 323	184-36-6399.12-001-891960	SUPPLIES	1,048.40	N
122357	11-15-2017	ATLAS PEN & PENCIL,	064308	100629330	199-11-6399.00-101-811101	PO 800747	101.21	N
122358	11-15-2017	DUANE R BARRITT	801863	627082	240-35-6499.02-950-899950	CONTRACT SERVICE	640.00	N
122359	11-15-2017	BENNETT'S OFFICE SUP	801749	0219738-001	199-41-6399.00-750-899750	SUPPLIES	445.88	N
			801749	0219818-001	199-41-6399.00-750-899750	SUPPLIES	22.50	N
				0219738-001	199-41-6399.00-750-899750	CREDIT - PO 801749	-13.42	N
Totals for Check 122359							454.96	
122360	11-15-2017	BIO-RAD LABORATORIE	801019	902426465	199-11-6399.00-001-811001	SUPPLIES	1,145.04	N
122361	11-15-2017	BLACKBOARD, INC	064341	1275870	199-11-6499.00-999-899999	PO 800979	15,000.00	N
			064341	1275870	199-53-6499.02-990-899999	PO 800979	15,618.78	N
Totals for Check 122361							30,618.78	
122362	11-15-2017	BRAZOS LOGO SHOP, L	801848	8183	240-35-6399.04-999-899950	UNIFORMS	1,996.50	N
122363	11-15-2017	BSN SPORTS-SPORT SU	800660	900822007	184-36-6399.02-001-891960	SUPPLIES	1,326.00	N
122364	11-15-2017	BUDGET BLINDS	800718	17-345	199-51-6219.00-910-899910	CONTRACT SERVICE	447.00	N
122365	11-15-2017	C.D. HARTNETT	801910	863068	184-36-6341.00-999-899965	CONCESSION SUPPLIES	644.91	N
122366	11-15-2017	RANDY CAMPBELL	801949	REIMBURSEME	199-51-6319.00-910-899910	REIMB/SUPPLIES	20.85	N
122367	11-15-2017	CATHOLIC CHARITIES	800115	17670	199-11-6219.00-940-823940	TRANSLATION SERVICE	108.00	N
			800115	17890	199-11-6219.00-940-823940	TRANSLATION SERVICE	108.00	N
			800405	18025	199-31-6219.00-920-825920	TRANSLATION SERVICE	108.00	N
			800405	18026	199-31-6219.00-920-825920	TRANSLATION SERVICE	324.00	N
Totals for Check 122367							648.00	
122368	11-15-2017	CDW GOVERNMENT, IN	801583	kpq0464	199-53-6398.00-990-899990	EQUIPMENT	339.00	N
			801113	knh0940	199-53-6398.00-990-899990	EQUIPMENT	2,031.68	N
Totals for Check 122368							2,370.68	
122369	11-15-2017	CHICK FIL A BENBROOK	801725	2555458	199-31-6399.00-001-811001	SUPPLIES	319.50	N
122370	11-15-2017	CHICKEN EXPRESS-WIL	801909	11032017	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,400.00	N
122371	11-15-2017	CHARLES RAND CHUNN	800984	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	36.00	N
122372	11-15-2017	CLASSROOM DIRECT	800499	208119307117	199-11-6399.00-102-811102	SUPPLIES	77.39	N
			800499	208119307117	199-23-6399.00-102-811102	SUPPLIES	40.00	N
Totals for Check 122372							117.39	
122373	11-15-2017	THE COLONY SWIM/DIV	802011	SWIM ENTRY	184-36-6499.01-001-891960	ENTRY FEE	127.50	N

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122374	11-15-2017	COMMUNITY NEWS	801577	16079	199-41-6439.00-702-899750	LEGAL NOTICE	3,182.70	N
			801938	16200	199-41-6499.01-731-899730	AD NOTICE	30.00	N
			801938	16079	199-41-6499.01-731-899730	AD NOTICE	10.00	N
			800786	16079	199-41-6499.01-750-899750	LEGAL NOTICE	196.00	N
Totals for Check 122374							3,418.70	
122375	11-15-2017	COWTOWN CHARTERS	801787	37249	199-36-6412.01-001-811200	BAND TRAVEL	18,325.00	N
			801941	37293	199-36-6412.06-001-811999	BAND TRAVEL	17,325.00	N
Totals for Check 122375							35,650.00	
122376	11-15-2017	DALLAS COUNTY SCHO	064315	110195	184-36-6412.02-001-891960	ATHLETIC TRAVEL	1,200.00	N
			064315	109894	184-36-6412.02-001-891960	ATHLETIC TRAVEL	5,581.50	N
			064340	109893	184-36-6412.02-001-891960	ATHLETIC TRAVEL	630.00	N
			801196	109896	199-11-6412.01-041-811041	STUDENT TRAVEL	262.50	N
			800100	109900	199-11-6412.01-101-811101	FIELD TRIP	481.50	N
			801163	109897	199-11-6412.01-110-811110	STUDENT TRAVEL	200.62	N
			064307	9547201	199-34-6492.00-940-823999	OPERATIONAL COSTS	35,503.94	N
			064307	9547201	199-34-6492.00-999-822999	OPERATIONAL COSTS	3,416.81	N
			064307	9547201	199-34-6492.00-999-899999	OPERATIONAL COSTS	162,330.85	N
			800156	109893	199-36-6412.00-001-811001	STUDENT TRAVEL	277.50	N
			800155	109893	199-36-6412.00-001-811001	STUDENT TRAVEL	236.25	N
			800710	109893	199-36-6412.00-001-811001	STUDENT TRAVEL	431.25	N
			801430	109893	199-36-6412.00-001-811001	STUDENT TRAVEL	259.50	N
			800154	109893	199-36-6412.00-001-811001	STUDENT TRAVEL	251.25	N
			064315	110196	199-36-6412.03-001-811999	BAND TRAVEL	3,666.00	N
			064315	109895	199-36-6412.03-001-811999	BAND TRAVEL	20,523.00	N
Totals for Check 122376							235,252.47	
122377	11-15-2017	DAVE BURGESS CONSU	801575	5743	199-11-6411.00-940-823940	SUPPLIES	450.00	N
122378	11-15-2017	DEFENDER SUPPLY, LL	801582	18571	199-52-6398.01-980-899980	EQUIPMENT	306.00	N
122379	11-15-2017	DELL, INC.	801339	10199254377	199-41-6398.00-750-899750	EQUIPMENT	1,990.47	N
			800593	10192511753	199-53-6219.03-990-899990	CONTRACT SERVICE	4,976.52	N
Totals for Check 122379							6,966.99	
122380	11-15-2017	DEMCO, INC	801696	6242512	199-11-6399.00-102-811102	SUPPLIES	140.09	N
			801774	6247625	199-11-6399.00-104-811104	SUPPLIES	276.98	N
			064335	6228834	199-11-6399.00-104-811104	PO 800097	555.67	N
				6228834	199-11-6399.00-104-811104	CREDIT - PO 800097	-555.67	N
			801838	6244871	199-12-6399.00-105-811105	SUPPLIES	88.58	N
Totals for Check 122380							505.65	
122381	11-15-2017	DISCOVER WRITING CO	801502	27012	255-13-6411.00-110-811000	STAFF DEVELOPMENT	460.00	N
122382	11-15-2017	MARK OF EXCELLENCE	801253	30866	199-13-6411.00-009-899009	STAFF DEVELOPMENT	33.25	N
122383	11-15-2017	DR PEPPER	801911	8830360803	184-36-6341.00-999-899965	CONCESSION SUPPLIES	941.00	N
			801887	8830360813	199-51-6319.00-910-899910	SUPPLIES	235.25	N
Totals for Check 122383							1,176.25	

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122384	11-15-2017	KENNETH DUSTIN	064343	1103 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - MEZZANINE	60.00	N
122385	11-15-2017	EAGLE MOUNTAIN-SAGI	064344	1110 ADV	184-00-5752.00-000-800000	ADVANCED TICKET SALES 11101	2,040.00	N
122386	11-15-2017	ECOLAB	801652	95017630	240-35-6249.00-101-899950	EQUIPMENT REPAIR	117.06	N
			800677	95006774	240-35-6399.00-001-899950	SUPPLIES	14.04	N
			800677	94995082	240-35-6399.00-001-899950	SUPPLIES	31.42	N
			800677	7105115	240-35-6399.00-001-899950	SUPPLIES	141.52	N
			800677	7105116	240-35-6399.00-009-899950	SUPPLIES	846.84	N
			800677	94995469	240-35-6399.00-041-899950	SUPPLIES	23.16	N
			800677	7105117	240-35-6399.00-041-899950	SUPPLIES	269.20	N
			800677	7105122	240-35-6399.00-101-899950	SUPPLIES	435.58	N
			800677	7105121	240-35-6399.00-102-899950	SUPPLIES	667.86	N
			800677	94995453	240-35-6399.00-103-899950	SUPPLIES	51.26	N
			800677	7105119	240-35-6399.00-103-899950	SUPPLIES	95.64	N
			800677	94994910	240-35-6399.00-104-899950	SUPPLIES	62.84	N
			800677	7105120	240-35-6399.00-104-899950	SUPPLIES	270.04	N
			800677	7104062	240-35-6399.00-105-899950	SUPPLIES	102.04	N
			800677	94994304	240-35-6399.00-105-899950	SUPPLIES	59.09	N
			800677	7105118	240-35-6399.00-110-899950	SUPPLIES	813.31	N
			800677	94995277	240-35-6399.00-110-899950	SUPPLIES	23.16	N
						Totals for Check 122386	4,024.06	
122387	11-15-2017	EDUCATION SERVICE C	800214	275617	199-41-6411.00-730-899730	STAFF DEVELOPMENT	50.00	N
			800727	275614	199-41-6411.00-731-899730	STAFF DEVELOPMENT	50.00	N
			801114	275616	199-41-6411.00-731-899730	STAFF DEVELOPMENT	125.00	N
						Totals for Check 122387	225.00	
122388	11-15-2017	ADRIAN EDWARDS	064324	OCTOBER 2017	224-31-6219.07-940-823000	CONTRACT SERVICES	3,287.00	N
122389	11-15-2017	PARKER SQUARED	800052	800052	730-61-6399.00-999-899000	SUPPLIES	582.96	N
122390	11-15-2017	EICHELBAUM WARDELL	801932	59647	199-41-6411.00-730-899730	STAFF DEVELOPMENT	200.00	N
122391	11-15-2017	ELIGIBILITY TRACKING	064309	14255	199-41-6499.06-750-899750	CONSULTING	735.00	N
122392	11-15-2017	ELLIOTT ELECTRIC SUP		520616203	199-00-2110.00-000-800000	CREDIT - PO 706701	-1,305.80	N
			801861	52-10628-01	199-51-6319.00-910-899910	SUPPLIES	1,258.33	N
			801656	52-10304-01	199-51-6319.01-910-899910	SUPPLIES	1,226.01	N
			064339	52-10377-02	199-51-6319.01-910-899910	PO 801658	223.56	N
						Totals for Check 122392	1,402.10	
122393	11-15-2017	EPIC SPORTS	801593	3034724	199-11-6399.00-009-811009	SUPPLIES	296.26	N
			801475	3029579	199-11-6399.00-101-811101	SUPPLIES	188.50	N
						Totals for Check 122393	484.76	
122394	11-15-2017	EDWARD ESCAMILLA	064301	0913 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	50.00	N
			064301	1019 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064301	1020 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
						Totals for Check 122394	120.00	

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122395	11-15-2017	ESPED.COM, INC.	800895	INVESP929	199-11-6239.00-940-823940	TRANSLATION SERVICE	148.32	N
122396	11-15-2017	ANNA JOY FALCON	800836	PER DIEM	199-13-6411.00-103-899103	STAFF DEVELOPMENT	36.00	N
122397	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	1,000.00	N
122398	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	625.00	N
122399	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	625.00	N
122400	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	625.00	N
122401	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.07-000-800000	STARTUP CASH	625.00	N
122402	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122403	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122404	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122405	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122406	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122407	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122408	11-15-2017	FIRST FINANCIAL BANK	064294	HOST PLAYOFF	184-00-5752.10-000-800000	STARTUP CASH	500.00	N
122409	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	300.00	N
122410	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	300.00	N
122411	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	300.00	N
122412	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	300.00	N
122413	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	300.00	N
122414	11-15-2017	FIRST FINANCIAL BANK	064294	PARKING/PLAY	184-00-5749.01-000-800000	STARTUP CASH	300.00	N
122415	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	STARTUP CASH	200.00	N
122416	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	STARTUP CASH	200.00	N
122417	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	STARTUP CASH	200.00	N
122418	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	STARTUP CASH	200.00	N
122419	11-15-2017	FIRST FINANCIAL BANK	064293	AHS PRE-SALE	184-00-5752.00-000-800000	STARTUP CASH	200.00	N
122420	11-15-2017	FIRST FINANCIAL BANK	064292	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122421	11-15-2017	FIRST FINANCIAL BANK	064292	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122422	11-15-2017	FIRST FINANCIAL BANK	064291	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122423	11-15-2017	FIRST FINANCIAL BANK	064291	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122424	11-15-2017	FIRST FINANCIAL BANK	064290	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122425	11-15-2017	FIRST FINANCIAL BANK	064290	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122426	11-15-2017	FIRST FINANCIAL BANK	064289	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N

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122427	11-15-2017	FIRST FINANCIAL BANK	064289	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122428	11-15-2017	FIRST FINANCIAL BANK	064288	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122429	11-15-2017	FIRST FINANCIAL BANK	064288	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122430	11-15-2017	FIRST FINANCIAL BANK	064287	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122431	11-15-2017	FIRST FINANCIAL BANK	064287	BASKETBALL	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122432	11-15-2017	FIRST FINANCIAL BANK	802173	SPED LUNCH	199-11-6399.03-940-823940	STUDENT MEALS	72.00	N
122433	11-15-2017	FLIPPEN GROUP	800285	53125	255-13-6411.00-001-811000	STAFF DEVELOPMENT	4,770.00	N
122434	11-15-2017	FOLLETT SCHOOL SOLU	801525	706648F-0	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	564.83	N
				706648F-0	199-12-6329.01-001-811001	CREDIT - PO 801525	-84.72	N
			801266	700911A-6	199-12-6329.01-103-811103	LIBRARY BOOKS/MEDIA	432.97	N
			801501	707153F-1	199-36-6399.01-101-811101	SUPPLIES	71.30	N
			801541	707273F-5	199-41-6419.00-702-899702	STAFF DEVELOPMENT	65.53	N
			801541	707273F-5	199-41-6499.01-702-899702	STAFF DEVELOPMENT	9.07	N
			801546	707166F-6	199-41-6499.01-702-899702	BOARD EXPENSE	125.99	N
						Totals for Check 122434	1,184.97	
122435	11-15-2017	FORT WORTH BASKETB	064306	2599	184-36-6219.00-001-891960	OFFICIALS	300.00	N
122436	11-15-2017	FUEL EDUCATION, LLC	064338	INV-7001	199-00-2110.00-000-800000	PO 706730	1,666.60	N
122437	11-15-2017	GAS & SUPPLY NORTH	800290	33770422	199-11-6249.00-001-822972	CYLINDER LEASING/AG MECH	63.95	N
122438	11-15-2017	CLAIRE GAY	800366	REIMBURSEME	184-36-6399.26-001-891960	REIMB/SUPPLIES	69.98	N
122439	11-15-2017	GCS SERVICE, INC.	800678	94930939	240-35-6399.00-001-899950	SUPPLIES	90.18	N
			800678	94929265	240-35-6399.00-101-899950	SUPPLIES	352.38	N
				94929265	240-35-6399.00-101-899950	CREDIT - PO 800678	-163.52	N
			800678	94930938	240-35-6399.00-102-899950	SUPPLIES	90.18	N
						Totals for Check 122439	369.22	
122440	11-15-2017	GENERAL BINDING COR	801245	2682901	199-11-6399.00-102-811102	SUPPLIES	591.00	N
122441	11-15-2017	ALEJANDRO IVAN GONZ	064296	OCTOBER 2017	199-36-6219.00-001-811200	MARCHING BAND TECH	275.00	N
122442	11-15-2017	GRAINGER	800816	9588121823	184-36-6398.01-001-891960	EQUIPMENT	160.92	N
			800816	9593910129	184-36-6398.01-001-891960	EQUIPMENT	1,364.00	N
			801922	9603662793	199-51-6319.05-910-899910	SUPPLIES	16.06	N
			801922	9604609736	199-51-6319.05-910-899910	SUPPLIES	879.32	N
						Totals for Check 122442	2,420.30	
122443	11-15-2017	MARC GREENWOOD	064345	0913 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
122444	11-15-2017	HARTNESS PRINT CENT	801089	14384	199-11-6219.01-101-811101	PRINTING	143.16	N
			801136	14397	199-11-6219.01-940-823940	PRINTING	413.10	N
			801769	14531	199-41-6399.00-750-899750	SUPPLIES	145.00	N
			801770	14530	199-41-6399.00-750-899750	SUPPLIES	323.50	N
			801422	14509	199-41-6399.00-750-899750	SUPPLIES	353.50	N
						Totals for Check 122444	1,378.26	

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122445	11-15-2017	HEAR TO HELP	064325	OCTOBER 2017	199-11-6219.04-940-823940	CONTRACT SERVICES	750.00	N
122446	11-15-2017	HEATHER'S OLD SKOOL	064327	0012	199-11-6219.05-940-823940	CONTRACT SERVICES	2,120.00	N
122447	11-15-2017	HERFF JONES, INC.	801681	442544	199-41-6499.05-730-899730	AWARDS	1,436.80	N
122448	11-15-2017	HERITAGE FOOD SERVI	801776	0004555063-IN	199-51-6249.00-950-899910	EQUIPMENT REPAIR	326.46	N
			801537	0004563403-IN	199-51-6249.00-950-899910	SUPPLIES	22.10	N
			801728	0004544938-IN	199-51-6319.05-910-899910	SUPPLIES	39.32	N
			801862	0004554533-IN	199-51-6319.05-910-899910	SUPPLIES	66.01	N
			801537	0004531905-IN	199-51-6319.05-910-899910	SUPPLIES	126.45	N
Totals for Check 122448							580.34	
122449	11-15-2017	HOLIDAY INN	801950	ALEDO HIGH	199-36-6412.01-001-811200	BAND TRAVEL	7,961.82	N
			801955	ALEDO HIGH	199-36-6412.06-001-811999	BAND TRAVEL	18,417.76	N
Totals for Check 122449							26,379.58	
122450	11-15-2017	KATHERINE HOUGHTON	802001	REIMBURSEME	240-35-6411.00-001-899950	REIMB/STAFF DEV	9.99	N
122451	11-15-2017	HOWIES HOCKEY, INC	801500	1730	184-36-6399.12-001-891960	SUPPLIES	495.31	N
122452	11-15-2017	CALEB HUNTER	064297	OCTOBER 2017	199-36-6219.00-001-811200	COLOR GUARD TECH	437.50	N
122453	11-15-2017	SCHOOL LIFE	801697	INV-100004433	199-11-6399.00-102-811102	SUPPLIES	436.88	N
			801850	INV-200007055	199-11-6399.00-102-811102	SUPPLIES	182.15	N
Totals for Check 122453							619.03	
122454	11-15-2017	IXL LEARNING	801685	S318737	490-11-6499.34-105-811000	GRANT AWARD	599.00	N
122455	11-15-2017	JD PALATINE, LLC	064310	14019	199-41-6299.00-731-899730	CONTRACT SERVICES	158.65	N
122456	11-15-2017	JEREMIAH JONES	064295	OCTOBER 2017	199-36-6219.00-001-811200	PERCUSSION TECH	3,200.00	N
122457	11-15-2017	JW PEPPER & SON, INC.	801782	05A75816	199-11-6399.06-103-811103	SUPPLIES	70.94	N
			801195	05A71454	199-36-6399.04-041-811041	SUPPLIES	404.44	N
Totals for Check 122457							475.38	
122458	11-15-2017	K-LOG, INC	801659	17-283710-1	199-12-6399.00-041-811041	SUPPLIES	2,820.81	N
122459	11-15-2017	KELLER ISD ATHLETIC D	064332	FACILITY USE	184-36-6299.03-001-891960	VOLLEYBALL PLAYOFF FACILITY	163.54	N
122460	11-15-2017	LADY INDIAN SOCCER B	802023	SOCCER ENTRY	184-36-6499.01-001-891960	ENTRY FEE	275.00	N
122461	11-15-2017	LAKESHORE LEARNING	801522	3173141017	199-11-6399.00-102-811102	SUPPLIES	339.23	N
			801404	3260751017	199-31-6399.00-103-811103	SUPPLIES	198.92	N
Totals for Check 122461							538.15	
122462	11-15-2017	SAMANTHA SNEED-ECH	800773	669692541	211-13-6411.00-105-824000	STAFF DEVELOPMENT	125.00	N
122463	11-15-2017	MANSFIELD MEDICAL	800449	16817	199-52-6219.00-980-899980	CONTRACT SERVICE	95.00	N
122464	11-15-2017	MATTHEW'S OFFICE CIT	064330	565411-1	199-11-6399.02-101-821970	PO 800692	11.99	N
			801754	567369-0	199-13-6399.03-920-825920	SUPPLIES	71.57	N
Totals for Check 122464							83.56	
122465	11-15-2017	MAXIM INCENTIVES	800053	089674	730-61-6399.00-999-899000	SUPPLIES	756.63	N
			801282	089764	730-61-6399.00-999-899000	SUPPLIES	594.42	N
Totals for Check 122465							1,351.05	

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122466	11-15-2017	MSB CONSULTING GRO	064316	79859	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	251.08	N
			064346	79433	199-00-5931.00-000-800000	TX SHARS MEDICAID ADMIN	553.49	N
Totals for Check 122466							804.57	
122467	11-15-2017	MUSIC THERAPY SERVI	064322	1569	224-11-6219.01-940-823000	CONTRACT SERVICES	6,400.00	N
122468	11-15-2017	NORTH TEXAS TOLLWA	064336	794176233	184-36-6412.02-001-891960	TOLL CHARGES	27.12	N
			064349	792837385	184-36-6412.02-001-891960	TOLL CHARGES	4.28	N
			064336	751880144	199-00-2110.00-000-800000	TOLL CHARGES	32.12	N
			064317	794880109	199-36-6412.03-001-811999	TOLL CHARGES	17.12	N
			064349	798237595	199-36-6412.03-001-811999	TOLL CHARGES	30.86	N
Totals for Check 122468							111.50	
122469	11-15-2017	OTC BRANDS, INC.	801683	686343463-01	199-12-6399.00-103-811103	SUPPLIES	94.56	N
122470	11-15-2017	PACCAR LEASING COM	064329	CF29069	199-36-6412.03-001-811999	BAND TRAVEL	15.12	N
122471	11-15-2017	PARKER COUNTY CO-O	064321	DECEMBER	199-11-6492.00-940-823940	BLUEBONNET CO-OP	16,252.66	N
122472	11-15-2017	PITNEY BOWES GLOBAL	064314	3304770611	199-41-6269.01-750-899999	POSTAGE	930.00	N
122473	11-15-2017	PRECISION BUSINESS M	801736	82657	199-11-6399.00-105-811105	SUPPLIES	1,474.85	N
122474	11-15-2017	CHARLES ROBERT PRIL	064303	1019 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
			064303	1020 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
Totals for Check 122474							70.00	
122475	11-15-2017	CHARLES ERNEST PRIL	064305	1020 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
122476	11-15-2017	QUILL CORPORATION	801420	1758953	199-11-6399.00-009-811009	SUPPLIES	213.20	N
			801420	1779835	199-11-6399.00-009-811009	SUPPLIES	56.23	N
			801420	1793969	199-11-6399.00-009-811009	SUPPLIES	40.24	N
			801420	1816618	199-11-6399.00-009-811009	SUPPLIES	50.09	N
			801676	1911835	199-11-6399.00-041-811041	SUPPLIES	54.12	N
			801458	1845386	199-11-6399.00-041-811041	SUPPLIES	37.38	N
			801458	1849473	199-11-6399.00-041-811041	SUPPLIES	22.13	N
			801549	1833730	199-11-6399.00-041-823940	SUPPLIES	98.03	N
			801549	1836240	199-11-6399.00-041-823940	SUPPLIES	28.49	N
			064328	1799664	199-11-6399.00-105-811105	PO 801291	18.79	N
			064337	1223815	199-13-6399.01-920-811920	PO 800741	14.99	N
			064337	1216404	199-13-6399.03-920-811920	PO 800741	39.99	N
			801675	1910313	199-21-6399.00-970-811970	SUPPLIES	195.01	N
			801589	1834191	199-23-6399.00-009-811009	SUPPLIES	92.22	N
			801707	1950234	199-23-6399.00-009-811009	SUPPLIES	177.87	N
			801677	1908281	199-23-6399.00-041-811041	SUPPLIES	11.18	N
			801677	1911819	199-23-6399.00-041-811041	SUPPLIES	22.62	N
			801677	1909559	199-23-6399.00-041-811041	SUPPLIES	10.39	N
			801677	1964915	199-23-6399.00-041-811041	SUPPLIES	26.62	N
			801706	1967097	199-31-6399.00-110-811110	SUPPLIES	77.61	N
			801655	1928779	240-35-6399.00-001-899950	SUPPLIES	23.19	N
			801655	1928779	240-35-6399.01-950-899950	SUPPLIES	23.19	N
Totals for Check 122476							1,333.58	

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122477	11-15-2017	RCI TECHNOLOGIES, IN	801587	ON SITE	199-51-6219.02-999-899999	CONTRACT SERVICE	9,100.00	N
122478	11-15-2017	READY REFRESH by NE	801921	17K0012646758	199-51-6319.00-910-899910	SUPPLIES	417.14	N
122479	11-15-2017	RESOURCEMATE	801273	XT00001935	211-11-6398.00-999-824000	SUPPLIES	492.75	N
122480	11-15-2017	RONNIE WALTERS LAW	802190	2512	199-51-6219.04-910-899910	GROUNDS SERVICE	1,220.00	N
122481	11-15-2017	STEVE RUTLEDGE	064302	1019 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	25.00	N
122482	11-15-2017	SAGINAW HIGH	801905	GOLF ENTRY	184-36-6499.01-001-891960	ENTRY FEE	630.00	N
122483	11-15-2017	SCHOLASTIC TEACHER	800662	M6372174	199-11-6399.00-105-811105	SUBSCRIPTION	259.05	N
			801270	m6387532	211-11-6398.00-999-824000	SUPPLIES	233.14	N
						Totals for Check 122483	492.19	
122484	11-15-2017	SCHOOL NURSE SUPPL	801594	0656219	199-33-6399.00-041-811041	SUPPLIES	211.08	N
122485	11-15-2017	SCHOOL SPECIALTY, IN	801687	208119531557	199-11-6399.00-102-811102	SUPPLIES	468.60	N
122486	11-15-2017	SCRIPPS NATIONAL SPE	802078	SK32-307322	199-11-6399.00-101-811101	FEES/DUES	69.80	N
			802078	SK32-307322	199-36-6399.01-101-811101	FEES/DUES	163.70	N
			800669	296943	199-36-6399.01-103-811103	SUPPLIES	158.50	N
						Totals for Check 122486	392.00	
122487	11-15-2017	SIEMENS INDUSTRY, IN	801923	5444717981	199-51-6499.02-910-899910	FIRE SYSTEM MAINTENANCE	375.00	N
122488	11-15-2017	SIRIUS COMPUTER SOL	800714	IN395180	199-53-6219.00-990-899990	LICENSE	10,615.12	N
122489	11-15-2017	EMILIE SLACK	064300	OCTOBER 2017	199-36-6219.00-001-811200	COLORGUARD TECH	675.00	N
122490	11-15-2017	SOUTHWEST BINDING &	801674	1427947-00	199-11-6399.00-101-811101	SUPPLIES	418.88	N
			801708	1427809_00	199-12-6399.00-009-811009	SUPPLIES	130.00	N
						Totals for Check 122490	548.88	
122491	11-15-2017	JOHN J. STEVENS	064298	OCTOBER 2017	199-36-6219.00-001-811200	SAXOPHONE MASTERCLASS	100.00	N
122492	11-15-2017	BILLY J. STICE	064304	1020 FOOTBALL	184-36-6299.00-001-891960	GAME WORKER - CHAIN CREW	45.00	N
122493	11-15-2017	SUPER DUPER PUBLICA	801693	2296364A	199-11-6399.01-940-823940	SUPPLIES	114.90	N
122494	11-15-2017	SUPERIOR PEDIATRIC C	064326	OCTOBER 2017	224-11-6219.00-940-823000	CONTRACT SERVICES	3,930.00	N
			064326	OCTOBER 2017	224-33-6219.00-940-823000	CONTRACT SERVICES	1,887.50	N
						Totals for Check 122494	5,817.50	
122495	11-15-2017	TAAE	801601	M198	199-13-6411.00-001-826002	ANNUAL RENEWAL	300.00	N
122496	11-15-2017	TARRANT APPRAISAL DI	064331	PROPERTY TAX	199-99-6213.00-703-899999	PROPERTY TAX	21,112.30	N
122497	11-15-2017	TASB, INC.	064333	532749	199-41-6219.00-701-899701	ANNUAL SUBSCRIPTION	1,750.00	N
122498	11-15-2017	TASSP	801518	17316	199-23-6411.00-001-826002	FEES/DUES	225.00	N
122499	11-15-2017	TCEA	801590	655965	255-13-6411.00-104-811000	STAFF DEVELOPMENT	309.00	N
122500	11-15-2017	TEACHER SYNERGY, LL	801563	53501314	199-11-6399.00-009-811009	SUPPLIES	127.99	N
122501	11-15-2017	TEAMLIN, LTD	800804	8986100	184-36-6399.08-001-891960	SUPPLIES	532.88	N
122502	11-15-2017	TEX-OMA BUILDERS SU	800594	751404	199-51-6319.10-910-899910	SUPPLIES	3,124.00	N
			800594	751404	199-51-6319.11-910-899910	SUPPLIES	2,240.00	N
			801599	751510	199-51-6319.11-910-899910	SUPPLIES	21.00	N

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			801599	751453	199-51-6319.11-910-899910	SUPPLIES	849.00	N
						Totals for Check 122502	6,234.00	
122503	11-15-2017	TEXAS SPORTSWEAR	801877	11651	730-61-6399.00-999-899000	SUPPLIES	303.00	N
			801717	11650	730-61-6399.00-999-899000	SUPPLIES	610.00	N
						Totals for Check 122503	913.00	
122504	11-15-2017	TMEA	802077	MMBRSH/CON	199-36-6411.01-101-811101	STAFF DEVELOPMENT	110.00	N
122505	11-15-2017	TRANE COMMERCIAL S	801889	3376098	199-51-6319.05-910-899910	SUPPLIES	183.66	N
122506	11-15-2017	TRI-COUNTY ELECTRIC	064334	8001215301	199-51-6259.00-999-899999	UTILITY	5,014.16	N
122507	11-15-2017	TRIMBLE TECH HIGH SC	801471	DEBATE FEES	199-36-6499.04-001-811001	ENTRY FEE	310.00	N
122508	11-15-2017	TWISTED H, INC	802046	PO 802046	199-51-6219.04-910-899910	GROUNDS SERVICE	440.00	N
122509	11-15-2017	TxTAG	064348	24976446	199-34-6499.00-999-899999	TOLL CHARGES	3.99	N
122510	11-15-2017	UIL - UNIV. INTERSCHOL	801526	29848	199-36-6399.01-101-811101	SUPPLIES	15.00	N
122511	11-15-2017	VIRTUCOM, INC	801244	42643	199-11-6399.00-102-811102	SUPPLIES	70.00	N
122512	11-15-2017	SARAH WINSTON WALL	802148	11102017	211-11-6299.00-999-824000	CONTRACT SERVICE	1,000.00	N
			802150	11012017	211-11-6299.00-999-824000	CONTRACT SERVICE	1,000.00	N
			802149	11032017	211-11-6299.00-999-824000	CONTRACT SERVICE	1,000.00	N
						Totals for Check 122512	3,000.00	
122513	11-15-2017	WEATHERFORD HIGH S	802024	SOCCER ENTRY	184-36-6499.01-001-891960	ENTRY FEE	225.00	N
122514	11-15-2017	CHERYL WEST	064323	OCTOBER 2017	224-31-6219.07-940-823000	CONTRACT SERVICES	3,900.00	N
122515	11-15-2017	WESTONE	801140	70177619	199-11-6398.02-940-823940	SUPPLIES	38.67	N
			801140	60536531	199-11-6398.02-940-823940	SUPPLIES	38.67	N
			801140	60537141	199-11-6398.02-940-823940	SUPPLIES	77.35	N
						Totals for Check 122515	154.69	
122516	11-15-2017	WGI SPORT OF THE ART	800315	E18-255412276	199-36-6499.02-001-811200	ENTRY FEES	975.00	N
122517	11-15-2017	WHITE SETTLEMENT IS	064347	1113 ADV	184-00-5752.00-000-800000	ADVANCED TICKET SALES 10271	1,704.00	N
122518	11-15-2017	JOLETTE WINE	064299	OCTOBER 2017	199-36-6219.00-001-811200	MARCHING BAND TECH	700.00	N
122519	11-15-2017	XEROX CORPORATION	064313	091107092	199-11-6269.01-105-811999	XEROX LEASE	504.22	N
			064313	091107091	199-11-6269.01-105-811999	XEROX LEASE	441.68	N
						Totals for Check 122519	945.90	
122520	11-17-2017	ALEDO ISD ACTIVITY FU	064353	DEPOSIT	199-00-5749.00-000-899000	DEPOSIT CORRECTION	1,000.00	N
122521	11-17-2017	MASTERCARD-JP MORG	064351	AMAZON	199-00-2110.00-000-800000	PO 707280	8.99	N
				AMAZON	199-00-2110.00-000-800000	CREDIT - PO 705683	-194.12	N
			801058	AMAZON	199-11-6398.00-001-831001	SUPPLIES	255.52	N
			801058	AMAZON	199-11-6398.00-001-831001	SUPPLIES	56.25	N
			801058	AMAZON	199-11-6398.00-001-831001	SUPPLIES	181.12	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	192.05	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	45.23	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	43.14	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	67.10	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	226.08	N

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			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	130.50	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	37.50	N
			801170	AMAZON	199-11-6398.01-940-823940	EQUIPMENT/OT/APE/PT	896.87	N
			801556	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	30.29	N
			801142	AMAZON	199-11-6398.01-940-823940	EQUIPMENT	53.94	N
				AMAZON	199-11-6398.01-940-823940	CREDIT - PO 801170	-43.14	N
				AMAZON	199-11-6398.01-940-823940	CREDIT - PO 801170	-186.86	N
			801261	AMAZON	199-11-6399.00-009-811009	SUPPLIES	21.99	N
			801261	AMAZON	199-11-6399.00-009-811009	SUPPLIES	44.47	N
			801261	AMAZON	199-11-6399.00-009-811009	SUPPLIES	110.96	N
			801261	AMAZON	199-11-6399.00-009-811009	SUPPLIES	44.48	N
			801299	AMAZON	199-11-6399.00-041-811041	SUPPLIES	189.65	N
			801679	AMAZON	199-11-6399.00-101-811101	SUPPLIES	50.24	N
			801679	AMAZON	199-11-6399.00-101-811101	SUPPLIES	53.44	N
			801679	AMAZON	199-11-6399.00-101-811101	SUPPLIES	66.50	N
			801679	AMAZON	199-11-6399.00-101-811101	SUPPLIES	98.99	N
			801844	AMAZON	199-11-6399.00-102-811102	SUPPLIES	207.70	N
			801169	AMAZON	199-11-6399.00-104-811104	SUPPLIES	162.08	N
			801141	AMAZON	199-11-6399.00-940-823940	s	163.40	N
			801141	AMAZON	199-11-6399.00-940-823940	s	22.46	N
			801125	AMAZON	199-11-6399.01-009-811009	SUPPLIES	44.64	N
			801694	AMAZON	199-11-6399.01-940-823940	SUPPLIES	12.60	N
			801694	AMAZON	199-11-6399.01-940-823940	SUPPLIES	40.86	N
			801894	AMAZON	199-11-6399.03-104-811104	SUPPLIES	38.35	N
			800963	AMAZON	199-11-6399.03-110-811110	SUPPLIES	35.24	N
			800963	AMAZON	199-11-6399.03-110-811110	SUPPLIES	45.12	N
			801435	AMAZON	199-11-6399.06-103-811103	SUPPLIES	25.92	N
			801391	AMAZON	199-11-6399.10-001-822972	SUPPLIES	184.72	N
			800590	AMAZON	199-12-6399.00-001-811001	SUPPLIES	25.97	N
			801009	AMAZON	199-13-6399.00-971-811920	SUPPLIES	57.00	N
			801551	AMAZON	199-31-6399.00-103-811103	SUPPLIES	9.95	N
			801551	AMAZON	199-31-6399.00-103-811103	SUPPLIES	20.99	N
			801551	AMAZON	199-31-6399.00-103-811103	SUPPLIES	127.88	N
			801551	AMAZON	199-31-6399.00-103-811103	SUPPLIES	178.56	N
			801742	AMAZON	199-33-6399.00-041-811041	SUPPLIES	107.51	N
			801580	AMAZON	199-53-6398.00-990-899990	EQUIPMENT	34.80	N
			801580	AMAZON	199-53-6398.00-990-899990	EQUIPMENT	30.79	N
			801025	AMAZON	211-11-6399.00-999-825000	SUPPLIES	35.98	N
			801275	AMAZON	211-11-6399.00-999-825000	STAFF DEVELOPMENT	320.68	N
			801664	AMAZON	490-11-6499.31-009-811000	GRANT AWARD	874.55	N
			801446	AMAZON	490-11-6499.31-104-811000	GRANT AWARD	71.53	N
			801446	AMAZON	490-11-6499.31-104-811000	GRANT AWARD	183.45	N
Totals for Check 122521							5,543.91	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122522	11-17-2017	CITY OF FORT WORTH	064354	1523101-661474	199-51-6259.02-999-899999	UTILITY	20,087.55	N
122523	11-17-2017	DR PEPPER	801509	8830358005	184-36-6341.00-999-899965	CONCESSION SUPPLIES	1,793.50	N
			801376	8830358009	240-35-6341.00-001-899950	FOOD SUPPLIES	147.60	N
			801635	8830358007	240-35-6341.00-041-899950	FOOD SUPPLIES	154.00	N
			801635	8830358007	240-35-6341.00-041-899950	FOOD SUPPLIES	168.00	N
Totals for Check 122523							2,263.10	
122524	11-17-2017	GRAINGER	064357	9542727988	199-00-2110.00-000-800000	PO 707156	302.49	N
122525	11-17-2017	GREATAMERICA	064359	21630751	199-11-6269.01-001-811999	XEROX LEASE	3,608.79	N
			064359	21630751	199-11-6269.01-001-826999	XEROX LEASE	162.54	N
			064359	21630751	199-11-6269.01-009-811999	XEROX LEASE	1,678.44	N
			064359	21630751	199-11-6269.01-041-811999	XEROX LEASE	1,515.90	N
			064359	21630751	199-11-6269.01-101-811999	XEROX LEASE	1,263.44	N
			064359	21630751	199-11-6269.01-102-811999	XEROX LEASE	1,155.08	N
			064359	21630751	199-11-6269.01-103-811999	XEROX LEASE	947.58	N
			064359	21630751	199-11-6269.01-104-811999	XEROX LEASE	794.26	N
			064359	21630751	199-11-6269.01-105-811999	XEROX LEASE	478.40	N
			064359	21630751	199-11-6269.01-110-811999	XEROX LEASE	1,100.90	N
			064359	21630751	199-11-6269.01-940-823999	XEROX LEASE	207.50	N
			064359	21630751	199-31-6269.01-920-811999	XEROX LEASE	54.18	N
			064359	21630751	199-41-6269.00-750-899999	XEROX LEASE	839.22	N
			064359	21630751	199-51-6269.01-999-899999	XEROX LEASE	207.50	N
			064359	21630751	199-51-6269.01-999-899999	XEROX LEASE	207.46	N
			064359	21630751	199-53-6269.01-990-899999	XEROX LEASE	415.00	N
Totals for Check 122525							14,636.19	
122526	11-17-2017	JAMES ALAN HENSLEY,	064358	OCTOBER 2017	184-36-6299.01-041-891960	COACHING	667.00	N
122527	11-17-2017	MASTERCARD - JP MOR	801288	BROOKSHIRES	184-36-6341.00-999-899965	CONCESSION SUPPLIES	33.48	N
			801397	POWER	184-36-6398.00-999-899965	SUPPLIES	31.98	N
			801737	EASTBAY	184-36-6399.03-001-891960	SUPPLIES	424.30	N
			801185	BASEBALL	184-36-6399.08-001-891960	SUPPLIES	125.00	N
			801620	USPS	184-36-6399.12-001-891960	POSTAGE	1.40	N
			801620	USPS	184-36-6399.12-001-891960	POSTAGE	2.80	N
			801279	RAILHEAD	184-36-6412.00-001-891960	STUDENT TRAVEL	900.00	N
			801748	RAILHEAD	184-36-6412.00-001-891960	STUDENT MEALS	900.00	N
			801507	IHOP	184-36-6412.08-001-891960	STUDENT TRAVEL	156.48	N
			801507	OLIVE GARDEN	184-36-6412.08-001-891960	STUDENT TRAVEL	233.04	N
			801507	STRIPES	184-36-6412.08-001-891960	STUDENT TRAVEL	112.27	N
			801507	LOGANS	184-36-6412.08-001-891960	STUDENT TRAVEL	106.46	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801507	HILTON	184-36-6412.08-001-891960	STUDENT TRAVEL	129.99	N
			801747	MCALISTERS	184-36-6412.08-001-891960	STUDENT MEALS	185.96	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801750	FIREHOUSE	184-36-6412.08-001-891960	STUDENT TRAVEL	27.34	N
			801750	MANDOLAS	184-36-6412.08-001-891960	STUDENT TRAVEL	45.00	N
			801750	IHOP	184-36-6412.08-001-891960	STUDENT TRAVEL	28.96	N
			801750	HOME 2 SUITES	184-36-6412.08-001-891960	STUDENT TRAVEL	162.41	N
			801750	HOME 2 SUITES	184-36-6412.08-001-891960	STUDENT TRAVEL	162.41	N
			801750	HOME 2 SUITES	184-36-6412.08-001-891960	STUDENT TRAVEL	162.41	N
			801750	HOME 2 SUITES	184-36-6412.08-001-891960	STUDENT TRAVEL	171.35	N
			801735	BRICKTOWN	184-36-6412.08-001-891960	STUDENT TRAVEL	198.52	N
			801904	JASONS DELI	184-36-6412.08-001-891960	STUDENT MEALS	157.24	N
			801735	LA QUINTA	184-36-6412.08-001-891960	STUDENT TRAVEL	135.60	N
			801131	ZIPGRADE.COM	199-11-6399.00-009-811009	SUBSCRIPTION	27.96	N
			801233	GENIUS PRO	199-11-6399.00-041-811041	SUPPLIES	107.89	N
			801289	FLOCABULARY	199-11-6399.00-041-811041	SUPPLIES	288.00	N
			801081	LOCKDOWNMA	199-11-6399.02-001-826002	SUPPLIES	162.50	N
			801080	THREAT4	199-11-6399.02-001-826002	SUPPLIES	81.69	N
			801702	HOME DEPOT	199-11-6399.06-001-822972	SUPPLIES	758.96	N
			801667	TARGET	199-11-6497.00-041-811041	AWARDS	140.00	N
			801669	SONIC	199-11-6497.00-041-811041	AWARDS	140.00	N
			801666	RAVE	199-11-6497.00-041-811041	AWARDS	140.00	N
			801668	CORPORAL	199-11-6497.00-041-811041	AWARDS	140.00	N
			801699	SBEC	199-11-6499.00-920-825920	FEES/DUES	78.00	N
			801757	TEXES	199-11-6499.00-920-825920	FEES/DUES	134.20	N
			800571	BIG 6 STORE	199-12-6329.01-001-811001	LIBRARY BOOKS/MEDIA	53.48	N
			801597	VELAZQUEZ	199-13-6399.00-104-825920	SUPPLIES	37.89	N
			801107	WALMART	199-13-6411.00-009-899009	STAFF DEVELOPMENT	32.95	N
			801107	CHUYS	199-13-6411.00-009-899009	STAFF DEVELOPMENT	75.00	N
			801107	CHICK FIL A	199-13-6411.00-009-899009	STAFF DEVELOPMENT	41.18	N
			801123	EMBASSY	199-13-6411.00-101-899101	STAFF DEVELOPMENT	216.91	N
			801123	EMBASSY	199-13-6411.00-102-899102	STAFF DEVELOPMENT	216.91	N
			801263	GULF OIL	199-13-6411.00-103-899103	STAFF DEVELOPMENT	36.46	N
			801263	SHELL	199-13-6411.00-103-899103	STAFF DEVELOPMENT	25.07	N
			801262	EMBASSY	199-13-6411.00-103-899103	STAFF DEVELOPMENT	294.30	N
			800991	EMBASSY	199-13-6411.00-104-811104	STAFF DEVELOPMENT	147.15	N
			800885	WESTIN	199-13-6411.00-104-825920	STAFF DEVELOPMENT	163.92	N
			800820	CORNER	199-13-6411.00-105-811105	STAFF DEVELOPMENT	44.08	N
			800820	EMBASSY	199-13-6411.00-105-811105	STAFF DEVELOPMENT	147.15	N
			800885	BUC-EES	199-13-6411.00-105-825920	STAFF DEVELOPMENT	28.14	N
			800885	WESTIN	199-13-6411.00-105-825920	STAFF DEVELOPMENT	135.78	N
			801306	EMBASSY	199-13-6411.00-110-811110	STAFF DEVELOPMENT	270.00	N
			801306	EMBASSY	199-13-6411.00-110-811110	STAFF DEVELOPMENT	24.30	N
			801672	PESI	199-13-6411.00-940-823940	STAFF DEVELOPMENT	239.96	N
			801704	BAGS AND	199-13-6499.01-920-811920	MEETING EXPENSE	202.93	N
			801406	POPSOCKETS	199-13-6499.01-920-811920	MEETING EXPENSE	220.00	N
			801086	SAMS.COM	199-13-6499.01-920-811920	SUPPLIES	179.98	N
				SAMS	199-13-6499.01-920-811920	CREDIT - PO 801086	-179.98	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			800835	SHEPS	199-13-6499.02-920-899920	SUPPLIES	10.08	N
			801892	STUMPYS	199-21-6411.00-972-822972	STAFF DEVELOPMENT	43.04	N
			801837	INTL LIT ASSOC	199-21-6411.00-975-811970	STAFF DEVELOPMENT	44.00	N
			801303	LEGAL DIGEST	199-23-6411.00-104-811104	STAFF DEVELOPMENT	375.00	N
			801724	BROOKSHIRES	199-31-6399.00-001-811001	SUPPLIES	17.10	N
			801785	HOME DEPOT	199-36-6398.03-001-811200	EQUIPMENT	195.96	N
			801785	HOME DEPOT	199-36-6398.03-001-811200	EQUIPMENT	94.67	N
			801785	HOME DEPOT	199-36-6398.03-001-811200	EQUIPMENT	118.91	N
			801786	AUTO ZONE	199-36-6398.03-001-811200	EQUIPMENT	189.98	N
			800039	TMEA	199-36-6411.00-110-811200	STAFF DEVELOPMENT	110.00	N
			801398	MCDONALDS	199-36-6411.01-001-822972	STUDENT MEALS	28.00	N
			801872	AMERICAN	199-36-6412.01-001-811200	BAND TRAVEL	172.20	N
			801936	PILOT	199-36-6412.01-001-811200	BAND TRAVEL	53.00	N
			801936	PILOT	199-36-6412.01-001-811200	BAND TRAVEL	80.00	N
			801936	PILOT	199-36-6412.01-001-811200	BAND TRAVEL	215.00	N
			801936	PILOT	199-36-6412.01-001-811200	BAND TRAVEL	80.00	N
			801872	AMERICAN	199-36-6412.01-001-811200	BAND TRAVEL	26.46	N
			801398	MCDONALDS	199-36-6412.01-001-822972	STUDENT MEALS	92.92	N
			801701	PEROT	199-36-6499.02-001-822972	FEES/DUES	250.00	N
			800847	IDENTOGO	199-41-6299.01-731-899730	FINGERPRINTING	48.00	N
			801085	BROOKSHIRES	199-41-6399.00-730-899730	MEETING EXPENSE	36.22	N
			801382	BROOKSHIRES	199-41-6399.00-730-899730	SUPPLIES	52.24	N
			802043	AMERICAN	199-41-6411.00-701-899701	TRAVEL EXPENSE	344.41	N
			802043	TRAVEL	199-41-6411.00-701-899701	TRAVEL EXPENSE	18.00	N
			064352	NSBA	199-41-6419.00-702-899702	BOARD EXPENSE	695.00	N
			801441	POT O GOLD	199-41-6439.00-702-899750	ELECTION COST	598.00	N
			801442	EH TEASLEY	199-41-6439.00-702-899750	ELECTION COST	4,552.00	N
			801726	FACEBOOK	199-41-6439.00-702-899750	ELECTION COSTS	25.01	N
			801726	FACEBOOK	199-41-6439.00-702-899750	ELECTION COSTS	11.81	N
			801548	E PARKER CO	199-41-6499.01-731-899730	JOB FAIR EXPENSE	250.00	N
			801538	CAR WASH	199-52-6399.00-980-899980	SUPPLIES	80.00	N
			801157	EBAY	199-53-6398.00-990-899990	EQUIPMENT	65.70	N
			801158	HOME DEPOT	199-53-6398.00-990-899990	EQUIPMENT	374.02	N
			801272	FLOCABULARY	211-11-6398.00-999-824000	SUBSCRIPTION	96.00	N
			801240	PENZEYS	240-35-6341.00-001-899950	FOOD SUPPLIES	77.96	N
			801023	FLOCABULARY	263-11-6399.00-999-825000	SUPPLIES	96.00	N
Totals for Check 122527							19,713.80	
122528	11-17-2017	MUSIC THERAPY SERVI	064355	1584	224-11-6219.01-940-823000	CONTRACT SERVICES	7,920.00	N
122529	11-17-2017	PUBLIC WORKERS COM	064356	WORKERS	199-11-6143.00-999-811999	WORKERS COMPENSATION	45,722.29	N
122530	11-17-2017	R. CRAIG STEPHENS	801377	53269	240-35-6341.00-001-899950	FOOD SUPPLIES	760.63	N
			801383	53271	240-35-6341.00-009-899950	SUPPLIES	300.30	N
			801350	53270	240-35-6341.00-041-899950	FOOD SUPPLIES	367.25	N
			801400	53276	240-35-6341.00-101-899950	FOOD SUPPLIES	504.95	N
			801358	53273	240-35-6341.00-102-899950	FOOD SUPPLIES	356.61	N

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			801316	53275	240-35-6341.00-103-899950	FOOD SUPPLIES	373.85	N
			801322	53274	240-35-6341.00-104-899950	FOOD SUPPLIES	400.26	N
			801330	53277	240-35-6341.00-105-899950	FOOD SUPPLIES	461.00	N
			801355	53272	240-35-6341.00-110-899950	FOOD SUPPLIES	280.61	N
						Totals for Check 122530	3,805.46	
122531	11-17-2017	WALMART COMMUNITY	800536	WALMART	199-11-6399.00-009-811009	SUPPLIES	157.04	N
			800899	WALMART	199-11-6399.00-102-811102	SUPPLIES	125.79	N
			800532	WALMART	199-11-6399.00-102-821970	SUPPLIES	90.47	N
			800532	WALMART	199-11-6399.00-103-821970	SUPPLIES	90.47	N
			800532	WALMART	199-11-6399.00-104-821970	SUPPLIES	94.36	N
			800532	WALMART	199-11-6399.00-105-821970	SUPPLIES	94.37	N
			800532	WALMART	199-11-6399.00-110-821970	SUPPLIES	82.25	N
			800739	WALMART	199-11-6399.01-001-811001	SUPPLIES	502.84	N
			800532	WALMART	199-11-6399.02-101-821970	SUPPLIES	82.25	N
			800105	WALMART	199-11-6399.03-940-823940	SUPPLIES	50.00	N
			800965	WALMART	199-11-6399.07-101-811101	SUPPLIES	280.52	N
			800610	WALMART	199-11-6399.07-101-811101	STAFF DEVELOPMENT	81.96	N
			800899	WALMART	199-13-6399.00-102-811102	SUPPLIES	31.00	N
			800606	WALMART	199-31-6499.02-920-899920	SUPPLIES	221.64	N
			800585	WALMART	199-33-6399.00-105-811105	SUPPLIES	49.75	N
			800724	WALMART	199-36-6399.03-001-811200	SUPPLIES	26.96	N
			800724	WALMART	199-36-6399.03-001-811200	SUPPLIES	6.74	N
			800724	WALMART	199-36-6399.03-001-811200	SUPPLIES	20.22	N
			800724	WALMART	199-36-6399.03-001-811200	SUPPLIES	37.07	N
				WALMART	199-36-6399.03-001-811200	CREDIT - PO 800724	-40.44	N
				WALMART	199-36-6399.03-001-811200	CREDIT - PO 800724	-6.74	N
			800814	SAMS	199-41-6399.01-750-899750	SUPPLIES	512.40	N
			800973	WALMART	240-35-6341.00-950-899950	SUPPLIES	65.60	N
						Totals for Check 122531	2,656.52	
122532	11-28-2017	FIRST FINANCIAL BANK	064363	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
122533	11-28-2017	FIRST FINANCIAL BANK	064363	AMS	184-00-5752.02-000-800000	STARTUP CASH	200.00	N
						Total Checks	2,641,792.76	

End of Report