



Avery ISD

Public Hearing and Regular Meeting

Thursday, March 23, 2017 6:30 PM

Agenda of Public Hearing and Regular Meeting

The Board of Trustees Avery ISD

A Public Hearing and Regular Meeting of the Board of Trustees of Avery ISD will be held March 23, 2017, beginning at 6:30 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order
2. Pledge of Allegiance/Invocation
3. Student/Staff Recognition
4. Open Forum
5. Public Hearing to Discuss Becoming a District of Innovation
6. Consideration of Consent Agenda
 - A. Minutes of February Meeting 5
 - B. February Budget Report 8
 - C. February Financial Summary Reports 11
 - D. Tax Collections 14
7. Expenditures 16
 - A. Action Sheet 24
8. Administrative Reports
 - A. Superintendent Report
 1. Enrollment/Attendance/ADA
2017:
2016: 355/95.6%/325.586
 2. Budget
We are beginning to work on HR costs for 2017-2018 and all directors will submit their proposed budget worksheets
 3. Maintenance/Facilities/Transportation
 4. Instruction
 5. Technology
Gabbart Communications

6. Cafeteria
 7. Safety/Security
 8. Community/City
 9. Nurse Substitute
 10. Resignations
 11. Miscellaneous
- B. Secondary Principal Report
1. Enrollment/Attendance
 2. Academics
 3. Athletics
 4. Extracurricular
 5. Student/Staff Recognition
 6. Upcoming Events
- C. Elementary/MS Principal Report
1. Enrollment/Attendance
 2. Academics
 3. Athletics
 4. Extracurricular
 5. Student/Staff Recognition
 6. Upcoming Events
9. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)
- A. Personnel (TX Gov't Code, Section 551.074)
Contracts: Counselor & Nurse
 - B. Consultation with Attorney (TX Gov't Code, Section 551.071)
10. Business
- A. Consider/Approve 2017-2018 Counselor and Nurse Contracts
 - B. Consider/Approve Teacher Term Contracts
 - C. Consider/Approve Instructional Materials for 2017-2018
 - D. Consider/Approve Budget Amendments
 - E. Consider/Approve Moving Forward to Become a District of Innovation and Appointing a DOI Committee
11. Information Items
- A. School Board Spring Workshop, Tuesday, May 16th, TAMU-C
4.5 CEC hours, will need to know by April meeting if you would like us to get you registered. (\$50 per person, includes lunch)
 - B. Northeast Texas School Board Association Dinner-Thurs, April 6th 5:30-9:00

Who plans to attend?

C. Other

12. Adjourn

Minutes of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD was held Thursday, February 23, 2017, beginning at 7:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX. *Members present for the Regular Meeting of the Board of Trustees were Stacey Peek, Brody Baird, Missy Gilreath, Nancy Hendley, John Murphy, and Terry Burkett. Members absent were Staci Moore. School officials present were Kelly Burns, Superintendent; Daniel Pritchett, Secondary Principal; Audrey Shumate, Elementary Principal; and Amanda Baird, Director of Business Operations; Donna Williams, Central Office. Others present: see visitor sign in sheet*

1. Call to Order ~ *President Peek called the meeting to order at 7:01 p.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. Pledge of Allegiance/Invocation ~ *President Peek lead the pledge and Brody Baird delivered the invocation.*
3. Student/Staff Recognition ~ *Rachel Klemme demonstrated her interactive Promeathian board.*
4. Open Forum ~ *none*
5. Consideration of Consent Agenda ~ *Motion to approve was made by John Murphy, seconded by Terry Burkett. Motion carries by a unanimous 6-0 'yea' vote.*
 - A. Minutes of January Meeting
 - B. Budget Report: Comparison of Revenues and Expenditures vs. Budget
 - C. Monthly Investment & Cash Position Report
 - D. Tax Collections
6. Expenditures ~ *Motion to approve was made by Terry Burkett, seconded by John Murphy. Motion carries by a unanimous 6-0 'yea' vote.*
 - A. Action Items
7. Administrative Reports
 - A. Superintendent Report
 1. Enrollment/Attendance/ADA
2016: 354/92.7%/335.753
2015: 349/96.5%/336.028
Reports SAT 0950, SAT 2100, SAT 1100
 2. Operations (Facilities/Transportation/Maintenance) ~*water leaks in exterior wall of library office, covered by insurance and will replace flooring with like flooring used in locker rooms.*

3. Cafeteria
 4. Safety/Security ~ Police car on campus at the request of Chief Wallace.
 5. Community/City ~ TRE consultant, John Walch at MidWinter
 6. Education Foundation
 7. Technology ~ *TCEA, 1-1 progress, website vendor options (Gabbert vs SOCS). Gabbert communications website representative will be at our March meeting. Ms. Beaman is working on getting some sample Chromebook touch models for teachers to view. Continuing to work on the 1:1 implementation plan with using the Chromebooks the district currently owns and leasing additional devices needed. Teachers attending TCEA shifted our course based on information gathered at workshops.*
 8. Policy ~ *Update 107, DEC still needs sections III, XI, & XII primarily dealing with local leave and leave reimbursement.*
 9. TAPS Property and Liability Insurance ~ *Newsletter sent to board members. Plan on going out for bid this year.*
 10. District of Innovation ~ *TEA presentation*
 11. Miscellaneous ~ *Discussed holding budget meetings with staff on a voluntary basis to explain how we are funded and how funds must be spent.*
- B. Secondary Principal Report
1. Enrollment/Attendance/ADA ~ *HS 95.5%/MS 95.1%*
 2. Academics ~ *TCEA attendance by two HS staff and one MS staff, HS UIL 3/20 at Region 8*
 3. Athletics ~ *Baseball and Softball in progress*
 4. Extracurricular ~ *OAP at PG on 3/7 at 3:50 pm. Mr. Pritchett will be taking kids who qualify with grades and attendance to watch the play.*
 5. Student/Staff Recognition
 6. Upcoming Events ~ *HS will be selling sheets as a fundraiser, Cheer tryouts 3/23*
- C. Elementary Principal Report
1. Enrollment/Attendance/ADA ~ *179/94.7%*
 2. Academics ~ *Benchmarks underway, TCEA provided teachers opportunities to see what is available and prompted valuable teacher input*
 3. Extracurricular
 4. Student/Staff Recognition ~ *Ms. Klemme demonstrated interactive, multi-touch TV*
 5. Upcoming Events ~ *Open House 3/9, STAAR placement tests*
8. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E) ~ *In at 7:58 p.m. Out at 9:01 p.m.*
- A. Personnel (TX Gov't Code, Section 551.074)

B. Consultation with Attorney (TX Gov't Code, Section 551.071)

9. Business

- A. Consider/Approve Secondary and Elementary Principals and Director of Business Operations Contracts ~ *Motion was made by Missy Gilreath to approve one-year extension of Principals and Director of Business Operations contracts, seconded by Nancy Hendley. Motion carries by unanimous, 6-0, "yea" vote.*
- B. Declare Cancellation of 2017 Election for Board of Trustees ~ *Motion was made by John Moore to declare cancellation of election, seconded by Brody Baird. Motion carries by unanimous, 6-0, "yea" vote.*
- C. Consider/Approve Budget Amendments ~ *Motion was made by Nancy Hendley to approve budget amendments as presented, seconded by Missy Gilreath. Motion carries by unanimous, 6-0, "yea" vote.*
- D. Consider/Adopt Resolution to Consider Becoming a District of Innovation ~ *Motion was made by Missy Gilreath to adopt District of Innovation Resolution, seconded by Terry Burkett. Motion carries by unanimous, 6-0, "yea" vote.*
- E. Consider/Adopt TASB Policy Update 107 ~ *Motion was made by Nancy Hendley to adopt TASB Update 107, seconded by Terry Burkett. Motion carries by unanimous, 6-0, "yea" vote*

10. Information Items

- A. March Meeting Date: Thursday, March 23, 2017 ~ *will also include Public Hearing for District of Innovation process*
- B. NTSBA Dinner: April 6th @ Region 8

11. Adjourn ~ *Motion was made by Nancy Hendley to adjourn, seconded by Terry Burkett. Motion carries by unanimous, 6-0 "yea" vote. Meeting adjourned at 9:53 p.m.*

Presiding Officer	Date	Board Secretary	Date
-------------------	------	-----------------	------

Avery Independent School District
"Making A Difference In Education"



BUDGET NARRATIVE AS OF 28 FEBRUARY 2017

Fund 199-General Fund

Receipts for February include:

- \$147,447.00 Per Capita & FSP Revenue Receivable
- \$56,467.72 Tax Collections
- \$2,375.16 Interest and Dividend Income
- \$110,912.23 Rent & Other Local Revenue

Total expenditures for the General Fund were \$315,110.17 Major items for February were:

- \$ 211,268.19 February 2017 Payroll Expenses
- \$ 3,521.28 AEP/SWEPSCO: Monthly Electrical Charges
- \$ 2,712.18 CDW GOVERNMENT, INC.: Teacher Laptops/Art Room Monitors
- \$ 7,069.68 CAPITAL ONE: February Charges
- \$ 6,614.36 EDU-NET, LLC: Technology Services
- \$ 2,032.00 MARLIN BUSINESS: Copier Lease
- \$ 11,034.00 LAMARY UNIVERSITY: Principal's Academy
- \$ 2,712.08 RED RIVER OIL CO., LLC: District Bulk Fuel
- \$ 26,673.32 REGION VII EDUCATION: (1/2) Annual Service Contract
- \$ 6,740.83 NEW BOSTON ISD: Monthly SSA Billing - January
- \$ 5,186.00 PRO COMPUTING: Active Panel and Mobile Stand
- \$ 2,389.90 SYSCO EAST TEXAS: Food Services
- \$ 10,926.70 SYSCO EAST TEXAS: Food Services
- \$ 6,254.35 NEW BOSTON ISD: Monthly SSA Billing - February
- \$ 2,163.64 TURNER HOLDINGS, LLC: Food Services - Milk Order

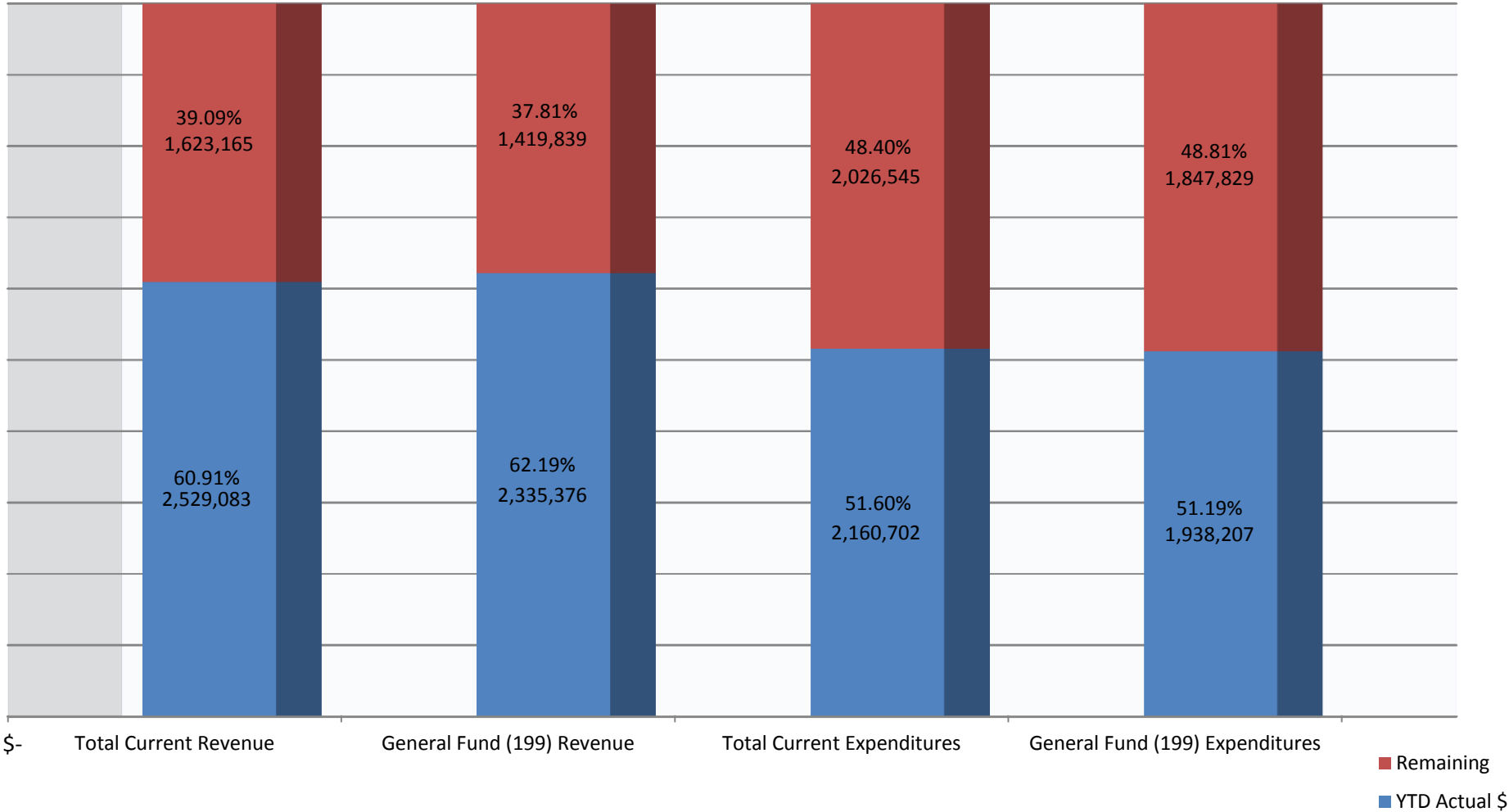
[Major expenditures are items over \$2,000.00]

Budget Execution & Comparison with Prior FY, as of 28 FEBRUARY 2017

<i>Current Totals</i>	<i>YTD Actual \$</i>	<i>Budget</i>	<i>Remaining</i>	<i>Budget %</i>
Total Current Revenue	\$ 2,529,083.14	\$ 4,152,247.64	\$ 1,623,164.50	60.91%
General Fund (199) Revenue	\$ 2,335,375.98	\$ 3,755,215.10	\$ 1,419,839.12	62.19%
Total Current Expenditures	\$ 2,160,702.42	\$ 4,187,247.38	\$ 2,026,544.96	51.60%
General Fund (199) Expenditures	\$ 1,938,206.91	\$ 3,786,035.43	\$ 1,847,828.52	51.19%

<i>Prior FY 29 FEBRUARY, 2016</i>	<i>YTD Actual \$</i>	<i>Budget %</i>
Total Revenue	\$ 2,302,720.08	58.18%
General Fund (199) Revenue	\$ 2,120,289.44	59.34%
Total Expenditures	\$ 2,507,175.33	58.99%
General Fund (199) Expenditures	\$ 2,247,764.54	58.18%

Year to Date Budget Realization

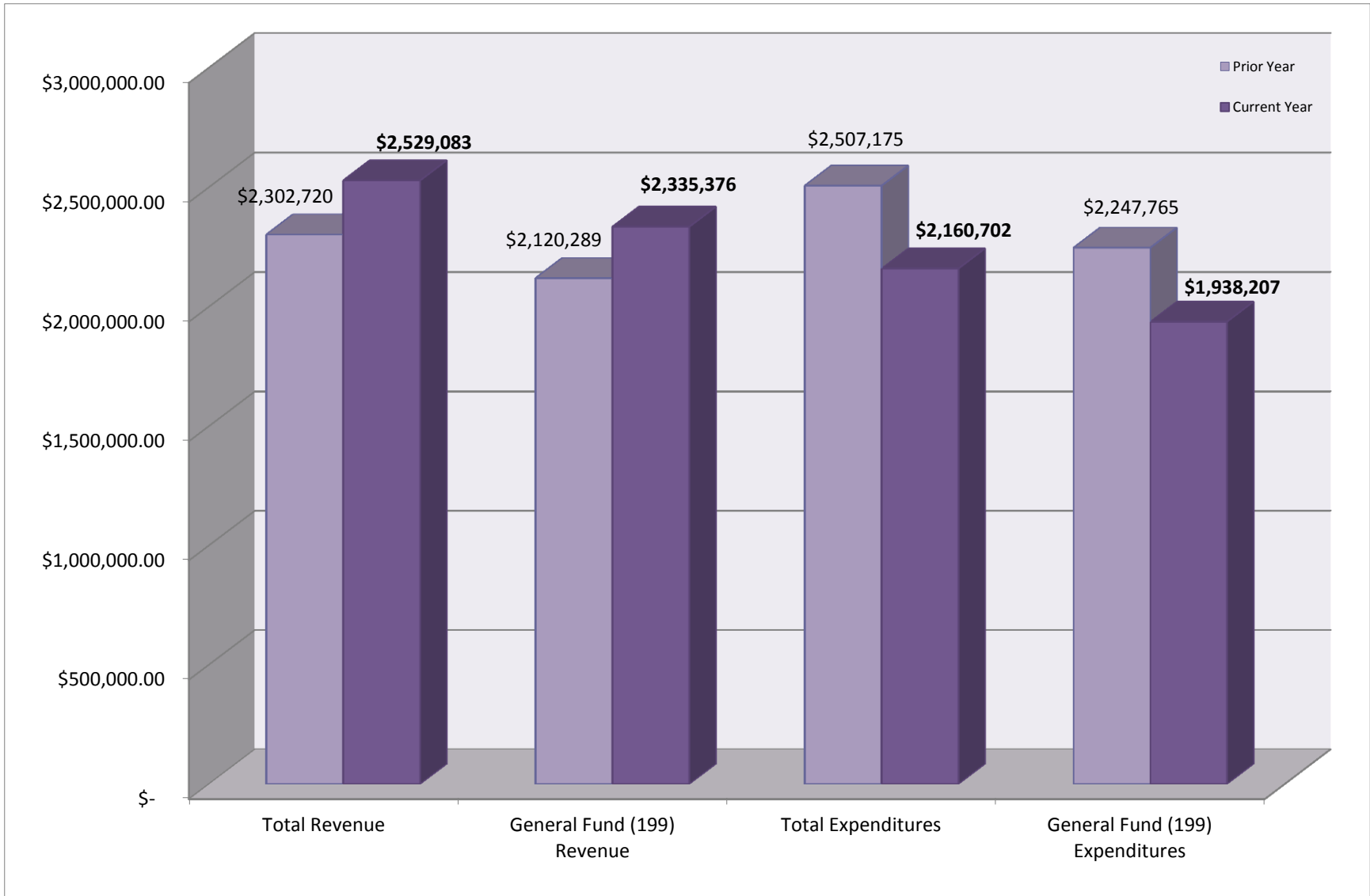


6

*as of February 28, 2017

<i>Current Totals</i>	<i>YTD Actual \$</i>	<i>Budget</i>	<i>Remaining</i>	<i>Budget Spent %</i>	<i>Budget Remaining%</i>
Total Current Revenue	\$ 2,529,083.14	\$ 4,152,247.64	\$ 1,623,164.50	60.91%	39.09%
General Fund (199) Revenue	\$ 2,335,375.98	\$ 3,755,215.10	\$ 1,419,839.12	62.19%	37.81%
Total Current Expenditures	\$ 2,160,702.42	\$ 4,187,247.38	\$ 2,026,544.96	51.60%	48.40%
General Fund (199) Expenditures	\$ 1,938,206.91	\$ 3,786,035.43	\$ 1,847,828.52	51.19%	48.81%

Actual Comparison of Current Year to Prior Year



*as of February 28, 2017

Avery Independent School District
"Making A Difference in Education"



INVESTMENT REPORT AS OF 28 FEBRUARY 2017

INTEREST BEARING CHECKING ACCOUNTS - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 540,450.74	0.35%	\$ 201.02	\$ 660,722.05
Avery ISD Trust Fund (NOW Acct)	\$ 5,994.47	0.35%	\$ 2.25	\$ 6,198.72
TOTAL	\$ 546,445.21		\$ 203.27	\$ 666,920.77

CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB (*) & GUARANTY BOND BANK (+)

CD #	Purchase Date	YTD Beginning Balance	Rate	Interest Earned YTD	Maturity	Term
#5920884 *	04/04/14	\$ 116,104.58	0.650%	\$ 128.26	04/04/17	12 mo.
#6208655 +	10/08/16	\$ 101,330.94	0.880%	\$ 138.37	04/08/17	18 mo.
#5920241	01/28/16	\$ 95,896.26	0.750%	\$ 122.24	07/28/17	18 mo.
#6208656 +	04/08/15	\$ 101,742.23	1.150%	\$ 294.91	04/08/17	24 mo.
#5920335 *	02/04/16	\$ 121,349.91	0.750%	\$ 154.69	08/04/17	18 mo.
#5346994 *	07/21/16	\$ 101,248.02	0.800%	\$ 204.16	07/21/18	24 mo.
#5175115	02/09/15	\$ 96,471.22	1.150%	\$ 188.54	02/09/17	24 mo.
#5626772 *	07/21/16	\$ 100,787.53	0.800%	\$ 203.23	07/21/18	24 mo.
#6209941 +	01/05/17	\$ 101,904.06	0.650%	\$ 166.96	07/05/17	12 mo.
#6210228	02/15/16	\$ 112,486.88	0.650%	\$ 184.29	02/15/17	12 mo.
#5927362	04/15/16	\$ 115,403.96	0.700%	\$ 203.62	07/15/17	15 mo.
TOTAL		\$ 1,164,725.59		\$ 1,989.27		

STATE OF TEXAS INVESTMENT POOL ACCOUNTS

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 169,018.09	0.1637%	\$ 125.97	\$ 169,144.06
TexStar Investments	\$ 124,612.55	0.1155%	\$ 52.89	\$ 124,665.44

SELF-FUNDED RISK MANAGEMENT ACCOUNT - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 10,261.86	0.35%	\$ 3.76	\$ 10,265.62

CASH BALANCE AT 28 FEBRUARY 2017: Interest \$ 2,375.16 **\$ 2,137,710.75**

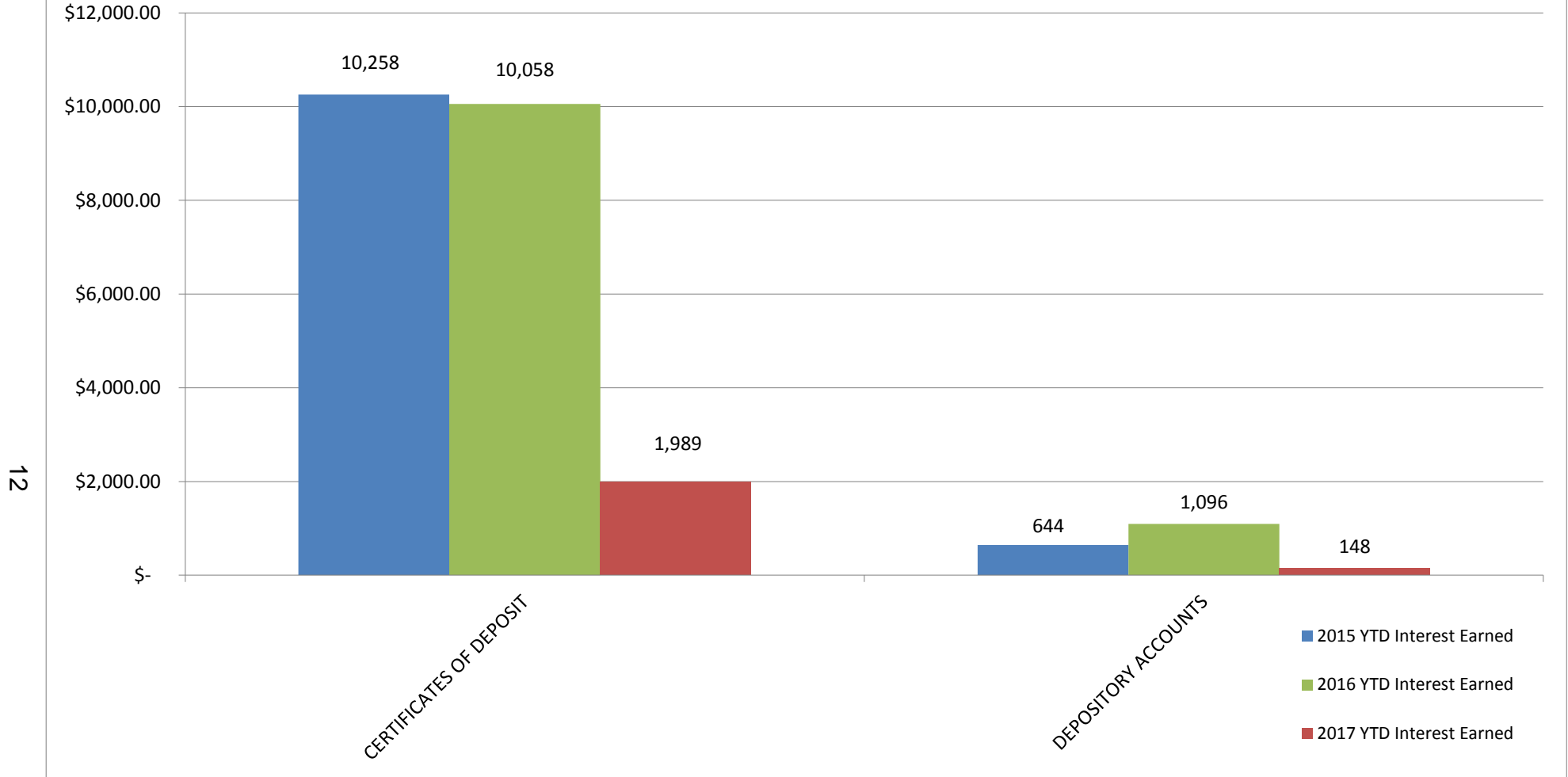
Interest on Guaranty Bond Bank CD's will be credited quarterly.

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesated Investment Report represents the investment position of the district as of 28, February 2017, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (PFIA) [Texas Government Code 2256], and Generally Accepted Accounting Principles (GAAP).

Kelly Burns Superintendent

Amanda Baird Director of Business Operations

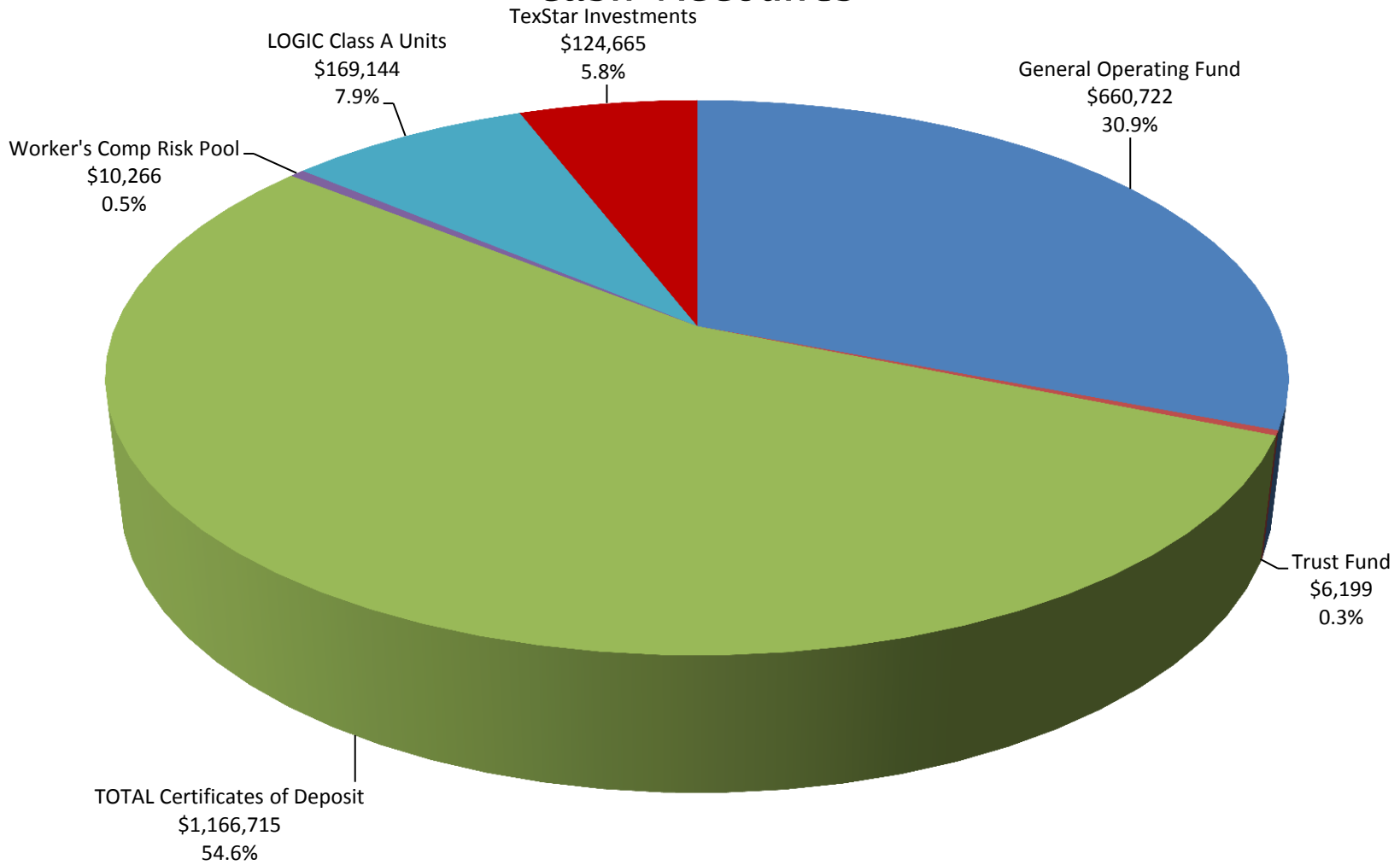
YTD Interest Earned on CDs and Bank Accounts



****as of February 28, 2017***

CY 2015	Total CDs Interest Earned:	\$ 10,257.53
CY 2016	Total CDs Interest Earned:	\$ 10,057.72
CY 2017	Total CDs Interest Earned:	\$ 1,989.27
2015-2017	CDs GRAND TOTAL	\$ 22,304.52
	CD & BANK INTEREST ACCT TOTAL	\$ 24,192.61

AVERY ISD Cash Accounts



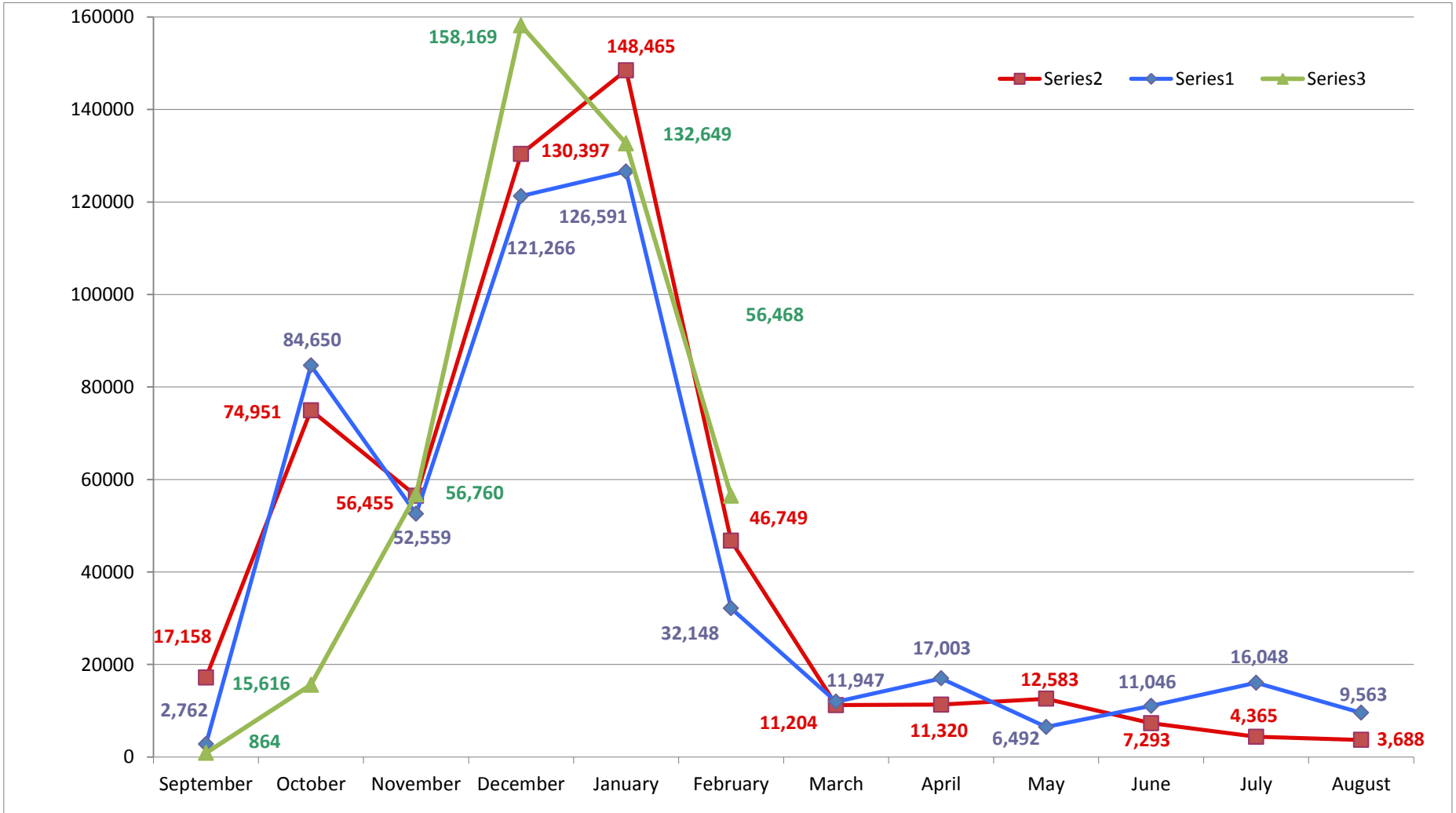
13

*as of February 28, 2017

Total:

\$ 2,137,711

TAX COLLECTIONS BY MONTH

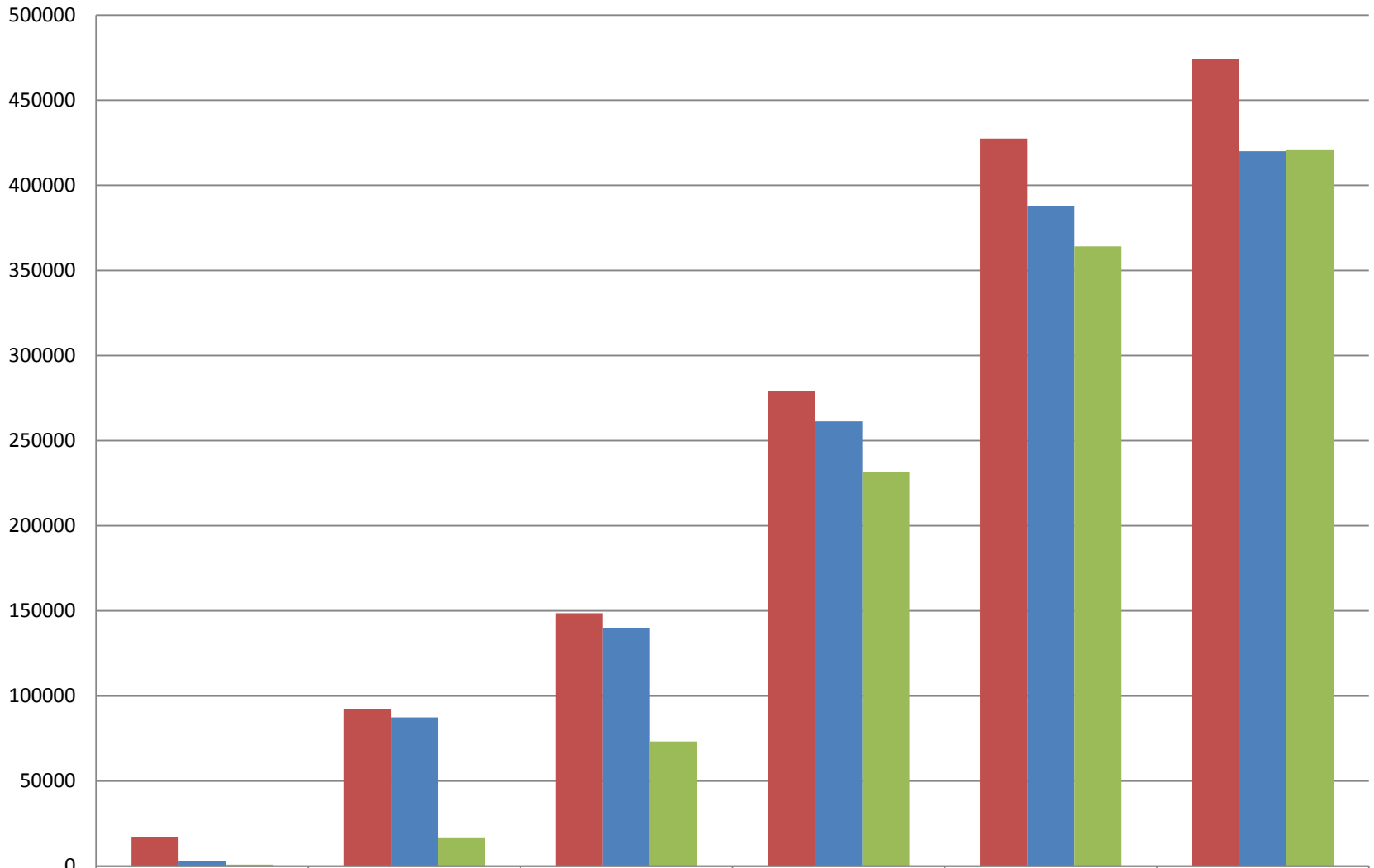


*as of February 28, 2017

YTD TOTALS AS OF FEBRUARY 2017 BY FY

FINAL FY 2015	\$ 524,625.95
FINAL FY 2016	\$ 492,075.59
As of FEBRUARY 2017	\$ 420,526.35

FY Total Tax Collections by Month



■ School Yr 14-15	17157.63	92108.83	148563.94	278960.49	427425.16	474173.9
■ School Yr 15-16	2762.04	87411.84	139970.71	261236.66	387827.97	419975.52
■ School Yr 16-17	864.26	16480.63	73240.64	231409.83	364058.63	420526.35

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001008	02-28-2017	MICKEY'S FLOWERS	152670	1742	890-00-2420.15-000-700000	JACK BOWLES MOTHER'S SERVI	90.00	N
			152670	1742	890-00-2420.15-000-700000	WRONG ACCOUNT CODE USED	-90.00	N
Totals for Check 001008							.00	
001009	02-28-2017	MICKEY'S FLOWERS	152671	1742	890-00-2420.15-000-700000	J. BOWLES MOTHER'S SERVICE	90.00	N
001239	02-06-2017	JODY'S FLOWERS	152656	5868	865-00-2190.23-001-700000	2017 HOMECOMING FLOWERS	54.00	N
001240	02-06-2017	B. T. SMITH DISTRIBUTI	152657	INV 2606	461-36-6399.11-041-799000	DIPPIN DOTS-MINI MELTS	120.00	N
001241	02-16-2017	CAPITAL ONE	152658	INV 10228871	461-36-6399.12-001-799000	2/1/17SAMUEL FRENCH-SCRIPTS	52.00	N
001242	02-06-2017	CAPITAL ONE	152659	ORD#110-	461-36-6399.12-001-799000	2/1/17 AMAZON.COM - WIG	21.99	N
001243	02-06-2017	CAPITAL ONE	152660	ORDER #267	461-36-6399.02-001-799000	2/1/17-SMUSHBALLS-PRACTICE B	90.00	N
001244	02-17-2017	CAPITAL ONE	152662		461-36-6399.12-001-799000	01/30/17HOME DEPOT-OAP MATE	115.99	N
				ROSEGAL	461-36-6399.12-001-799000	ITEMS NO LONGER AVAILABLE	-77.67	N
Totals for Check 001244							38.32	
001245	02-22-2017	CAPITAL ONE	152664	ORD#102-	865-00-2190.07-001-700000	2/10/17AMAZON.COM-WOODEN B	103.87	N
001246	02-22-2017	CAPITAL ONE	152665	ORDER#114426	865-00-2190.07-001-700000	2/10/17WWW,PARTYCITY-CANDY	278.41	N
001247	02-22-2017	CAPITAL ONE	152666	ORDER#682401	865-00-2190.07-001-700000	2/21/17ORIENTAL TRADING-CAND	145.90	N
001248	02-22-2017	CAPITAL ONE	152667	INV#	461-36-6399.12-001-799000	2/15/17FREEPLAY MUSIC, LLC-OA	20.00	N
001249	02-22-2017	CAPITAL ONE	152668		461-36-6399.12-001-799000	2/18/17 WALMART-MISC ITEMS-O	36.70	N
001250	02-24-2017	COCA COLA REFRESHM	152669		865-00-2190.07-001-700000	Prom Drinks	77.50	N
002478	02-03-2017	BARNABY RESENDIZ	022758	01172017	199-52-6299.00-999-799000	BASKETBALL SECURITY	112.50	N
			022759	01202017	199-52-6299.00-999-799000	BASKETBALL SECURITY	87.50	N
Totals for Check 002478							200.00	
002479	02-03-2017	GREGORY L. RICKMAN	022760	3495	199-51-6299.00-999-799000	repairs /parts	723.00	N
002480	02-03-2017	BRENT JACKSON	022766	CON. PER DIEM	199-31-6411.00-001-711000	conference per diem	84.00	N
002481	02-03-2017	KELLY BURNS	022781	MID-WINTER	199-41-6411.00-701-799000	MID-WINTER MILEAGE	373.69	N
			022781	VALET	199-41-6411.00-701-799000	MID-WINTER MILEAGE	40.00	N
			022781	MEALS	199-41-6411.00-701-799000	MID-WINTER MILEAGE	144.00	N
Totals for Check 002481							557.69	
002482	02-03-2017	CARSON QUALITY HEAT	022755	22849	199-51-6299.00-999-799000	service call	75.00	N
002483	02-03-2017	CITY GLASS & MORE	022756	AG BLD.	199-51-6299.00-999-799000	DOOR CLOSURE AG BLD.	105.00	N
			022756	AG BLD.	199-51-6299.00-999-799000	LABOR	85.00	N
Totals for Check 002483							190.00	
002484	02-03-2017	EDU-NET, LLC	022763	18524/18525	199-11-6249.01-001-711000	FEBRUARY MONTHLY CHARGES	2,204.78	N
			022763	18526/18527	199-11-6249.01-041-711000	FEBRUARY MONTHLY CHARGES	2,204.79	N
			022763	18528/18529/530	199-11-6249.01-101-711000	FEBRUARY MONTHLY CHARGES	2,204.79	N
Totals for Check 002484							6,614.36	
002485	02-03-2017	FIRMINS OFFICE CITY	022767	317820-0	199-11-6399.00-001-711000	ENVELOPE ORDER	210.00	N
			022630	315514-0	199-11-6399.00-101-711000	Office Supplies	1,231.64	N
			022630	315514-2	199-11-6399.00-101-711000	Office Supplies	7.25	N
			022630	315514-1	199-11-6399.00-101-711000	Office Supplies	17.56	N
Totals for Check 002485							1,466.45	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002486	02-03-2017	JOSHUA FRANZ	022764	01172017	199-52-6299.00-999-799000	BASKETBALL SECURITY	125.00	N
			022764	01312017	199-52-6299.00-999-799000	BASKETBALL SECURITY	125.00	N
Totals for Check 002486							250.00	
002487	02-03-2017	LAMAR UNIVERSITY	022765	449 SHUMATE	199-23-6499.00-001-711000	LAMAR UNIVERSITY	5,517.00	N
			022765	449 PRITCHETT	199-23-6499.00-101-711000	LAMAR UNIVERSITY	5,517.00	N
Totals for Check 002487							11,034.00	
002488	02-03-2017	LRMS,INC.	022773	9959	199-12-6249.00-001-711000	ANNUAL LICENSE FEE G4 SOFTW	220.15	N
			022773	9959	199-12-6249.00-041-711000	ANNUAL LICENSE FEE G4 SOFTW	220.15	N
			022773	9959	199-12-6249.00-101-711000	ANNUAL LICENSE FEE G4 SOFTW	220.15	N
Totals for Check 002488							660.45	
002489	02-03-2017	REGION VIII EDUCATION	022762	10097	199-11-6219.00-001-711000	ANNUAL REGION VIII CONTRACT	73.33	N
			022762	10097	199-11-6219.00-041-711000	ANNUAL REGION VIII CONTRACT	73.33	N
			022762	10097	199-11-6219.00-101-711000	ANNUAL REGION VIII CONTRACT	573.33	N
			022762	10097	199-11-6239.00-001-711000	ANNUAL REGION VIII CONTRACT	200.00	N
			022762	10097	199-11-6239.00-001-725000	ANNUAL REGION VIII CONTRACT	83.33	N
			022762	10097	199-11-6239.00-041-711000	ANNUAL REGION VIII CONTRACT	200.00	N
			022762	10097	199-11-6239.00-041-725000	ANNUAL REGION VIII CONTRACT	83.33	N
			022762	10097	199-11-6239.00-101-711000	ANNUAL REGION VIII CONTRACT	200.00	N
			022762	10097	199-11-6239.00-101-725000	ANNUAL REGION VIII CONTRACT	83.33	N
			022762	10097	199-11-6239.01-001-711000	ANNUAL REGION VIII CONTRACT	271.40	N
			022762	10097	199-11-6239.01-041-711000	ANNUAL REGION VIII CONTRACT	271.40	N
			022762	10097	199-11-6239.01-101-711000	ANNUAL REGION VIII CONTRACT	271.40	N
			022762	10097	199-11-6239.02-001-711000	ANNUAL REGION VIII CONTRACT	416.67	N
			022762	10097	199-11-6239.02-041-711000	ANNUAL REGION VIII CONTRACT	416.67	N
			022762	10097	199-11-6239.02-101-711000	ANNUAL REGION VIII CONTRACT	416.67	N
			022762	10097	199-11-6239.06-001-711000	ANNUAL REGION VIII CONTRACT	276.44	N
			022762	10097	199-11-6239.06-041-711000	ANNUAL REGION VIII CONTRACT	276.44	N
			022762	10097	199-11-6239.06-101-711000	ANNUAL REGION VIII CONTRACT	276.44	N
			022762	10097	199-11-6239.07-001-711000	ANNUAL REGION VIII CONTRACT	600.00	N
			022762	10097	199-11-6239.07-041-711000	ANNUAL REGION VIII CONTRACT	600.00	N
			022762	10097	199-11-6239.07-101-711000	ANNUAL REGION VIII CONTRACT	600.00	N
			022762	10097	199-11-6239.08-001-711000	ANNUAL REGION VIII CONTRACT	333.33	N
			022762	10097	199-11-6239.08-041-711000	ANNUAL REGION VIII CONTRACT	333.33	N
			022762	10097	199-11-6239.08-101-711000	ANNUAL REGION VIII CONTRACT	333.33	N
			022762	10097	199-41-6239.00-750-799000	PERSONNEL/ADMIN SERVICES	1,125.00	N
			022762	10097	199-53-6239.00-001-711000	ANNUAL REGION VIII CONTRACT	1,729.78	N
			022762	10097	199-53-6239.00-041-711000	ANNUAL REGION VIII CONTRACT	1,729.78	N
			022762	10097	199-53-6239.00-101-711000	ANNUAL REGION VIII CONTRACT	1,729.78	N
022762	10097	199-53-6239.00-750-799000	ANNUAL REGION VIII CONTRACT	3,875.00	N			
022762	10097	199-53-6239.01-001-711000	DBA SERVICES CONTRACT	400.00	N			
022762	10097	199-53-6239.01-041-711000	ANNUAL REGION VIII CONTRACT	400.00	N			
022762	10097	199-53-6239.01-101-711000	ANNUAL REGION VIII CONTRACT	400.00	N			
022762	10097	199-53-6239.10-001-711000	ANNUAL REGION VIII CONTRACT	666.67	N			
022762	10097	199-53-6239.10-041-711000	ANNUAL REGION VIII CONTRACT	666.67	N			
022762	10097	199-53-6239.10-101-711000	ANNUAL REGION VIII CONTRACT	666.67	N			

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022762	10097	211-11-6239.00-001-730000	ANNUAL REGION VIII CONTRACT	314.15	N
			022762	10097	211-11-6239.00-041-730000	ANNUAL REGION VIII CONTRACT	314.15	N
			022762	10097	211-11-6239.00-101-730000	ANNUAL REGION VIII CONTRACT	314.16	N
			022762	10097	255-11-6239.00-001-730000	ANNUAL REGION VIII CONTRACT	1,692.67	N
			022762	10097	255-11-6239.00-041-730000	ANNUAL REGION VIII CONTRACT	1,692.67	N
			022762	10097	255-11-6239.00-101-730000	ANNUAL REGION VIII CONTRACT	1,692.67	N
Totals for Check 002489							26,673.32	
002490	02-03-2017	SAUL DELATORRE	022761	REPAIRS JAN.	199-51-6299.00-999-799000	GIRLS LOCKER RM REPAIR	1,200.00	N
002491	02-07-2017	AEP/SWEPKO	022231	96921495303	199-51-6259.03-999-799000	FEB. 2017	3,521.28	N
002492	02-07-2017	BONGARDS CREAMERIE	022794	190959	240-35-6341.00-999-799000	COMMODITY CHEESE	64.90	N
002493	02-07-2017	BOWIE COUNTY	022238	BR1642	199-41-6499.00-750-799000	FEB 2017	199.00	N
			022238	SUBSCRIPTION	199-41-6499.00-750-799000	FEB 2017	35.00	N
Totals for Check 002493							234.00	
002494	02-07-2017	CITY OF AVERY	022234	98	199-51-6259.01-999-799000	FEB. 2017 WATER	309.70	N
			022234	98	199-51-6259.01-999-799000	FEB. 2017 SEWAGE	304.50	N
Totals for Check 002494							614.20	
002495	02-07-2017	DECKER EQUIPMENT	022702	162197	199-51-6319.01-999-799000	parts /poles	688.05	N
002496	02-07-2017	MARLIN BUSINESS BAN	022783	14706106	199-23-6249.00-001-711000	COPIER/PRINTER LEASE	508.00	N
			022783	14706106	199-23-6249.00-041-711000	COPIER/PRINTER LEASE	508.00	N
			022783	14706106	199-23-6249.00-101-711000	COPIER/PRINTER LEASE	508.00	N
			022783	14706106	199-41-6249.00-750-799000	COPIER/PRINTER LEASE	508.00	N
Totals for Check 002496							2,032.00	
002497	02-07-2017	OFFICE EQUIPMENT CE	022785	IN33561	199-23-6249.00-001-711000	PER COPY COST DISTRICT WIDE	352.02	N
			022785	IN33561	199-23-6249.00-041-711000	PER COPY COST DISTRICT WIDE	352.04	N
			022785	IN33561	199-23-6249.00-101-711000	PER COPY COST DISTRICT WIDE	352.04	N
			022785	IN33561	199-41-6249.00-750-799000	PER COPY COST DISTRICT WIDE	25.00	N
Totals for Check 002497							1,081.10	
002498	02-07-2017	PITNEY BOWES	022786	3302749088	199-23-6399.00-001-711000	QRTLYPOSTAGE METER LEASE	134.25	N
			022786	3302749088	199-23-6399.00-041-711000	QRTLYPOSTAGE METER LEASE	134.25	N
			022786	3302749088	199-23-6399.00-101-711000	QRTLYPOSTAGE METER LEASE	134.25	N
			022786	3302749088	199-41-6395.00-750-799000	QRTLYPOSTAGE METER LEASE	134.25	N
Totals for Check 002498							537.00	
002499	02-07-2017	RIVER VALLEY SHREDDI	022237	528216	199-23-6249.00-001-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528216	199-23-6249.00-041-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528216	199-23-6249.00-101-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528216	199-41-6249.04-750-799000	DOCUMENT SHREDDING SERVIC	18.75	N
Totals for Check 002499							75.00	
002500	02-07-2017	SANITATION SOLUTION	022229	71X14411	199-51-6259.01-999-799000	JAN. TRASH SERVICE	566.31	N
002501	02-07-2017	SCHOOL NURSE SUPPL	022749	SN-51857	199-33-6395.00-001-711000	supplies	50.00	N
			022749	SN-51857	199-33-6395.00-041-711000	supplies	50.00	N
			022749	SN-51857	199-33-6395.00-101-711000	supplies	96.21	N
Totals for Check 002501							196.21	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002502	02-07-2017	WILF & HENDERSON, P.	022788	27677	199-41-6212.00-750-799000	2016 AUDIT COST JAN.	850.00	N
002503	02-17-2017	WEX BANK	022829	48647960	183-36-6411.00-001-791000	DISTRICTK TRAVEL FUEL COST	100.93	N
			022829	48647960	199-11-6311.00-001-722000	DISTRICTK TRAVEL FUEL COST	157.56	N
			022829	48647960	199-34-6311.01-999-799000	DISTRICTK TRAVEL FUEL COST	32.69	N
Totals for Check 002503							291.18	
002504	02-17-2017	CAPITAL ONE	022685	COMFORT	183-36-6411.00-001-791000	hotel fee	340.26	N
			022828	1/12-1/14 MEALS	183-36-6411.00-001-791000	MEALS FOR CONF.	64.81	N
				01172017	183-36-6411.00-001-791000	TAX REFUND	-13.61	N
			022735	MIDWEST 6932	183-36-6498.00-001-791000	All-State Awards	104.71	N
			022683	WALMART	199-11-6399.00-001-711000	Office Microwave	59.00	N
			022691	CALCULATORS	199-11-6399.00-041-711000	Calculators	388.03	N
			022691	CALCULATORS	199-11-6399.00-041-711000	Calculators	14.55	N
			022691	CALCULATORS	199-11-6399.00-041-723000	Calculators	388.02	N
			022691	CALCULATORS	199-11-6399.00-041-723000	Calculators	14.54	N
			022691	CALCULATORS	199-11-6399.00-041-730000	Calculators	313.94	N
			022691	CALCULATORS	199-11-6399.00-041-730000	Calculators	12.47	N
			022684	2596063	199-11-6399.00-101-711000	Laminator	199.00	N
			022745	HOME DEPOT	199-11-6399.01-001-711000	SEM Greenhouse	141.36	N
			022745	AG SOLUTIONS	199-11-6399.01-001-711000	SEM Greenhouse	79.99	N
			022730	10592000875057	199-11-6399.01-041-711000	HYPE	14.71	N
			022730	10579424947682	199-11-6399.01-041-711000	HYPE	9.99	N
			022730	10512562329634	199-11-6399.01-041-711000	HYPE	85.40	N
			022747	HYP	199-11-6399.01-041-711000	HYPE-Bookclub	51.68	N
			022607	16687415	199-11-6399.02-101-711000	Art Class Supplies	7.72	N
			022607	16687415	199-11-6399.02-101-711000	Art Class Supplies	51.78	N
				NOT RECEIVED	199-11-6399.02-101-711000	ORDER 5543286702000048602490	-7.72	N
			022746	DICK BLICK ART	199-11-6399.08-001-711000	VASE materials	199.00	N
			022658	HARPER GRANT	199-11-6399.15-101-711000	ipad cases and protection	335.58	N
			022631		199-11-6399.15-101-711000	PO Created by Req: 013019	182.10	N
				6077061	199-11-6399.82-101-711000	ITEM RETURNED	-12.38	N
			022731	11014341968923	199-11-6399.84-001-711000	PO Created by Req: 013119	54.69	N
			022731	11011124689938	199-11-6399.84-001-711000	PO Created by Req: 013119	10.99	N
			022675	COUNTRY INN	199-11-6412.00-001-722000	Ft. Worth 19-23	447.14	N
			022675	COUNTRY INN	199-11-6412.00-001-722000	Ft. Worth 19-23	.03	N
			022211	ELEGANTE DP	199-23-6411.00-001-711000	Lamar Un. 1/22-1/24	198.38	N
			022636	ELEGANTE DP	199-23-6411.00-001-711000	Lamar Observations	99.19	N
			022660	ELEGANTE' AS	199-23-6411.00-101-711000	Lodging	297.57	N
			022827	STAPLES	199-41-6399.00-701-799000	W-2 1099 FORMS	89.68	N
			022823	FOUR SEASONS	199-41-6411.00-701-799000	TRAVEL SUPERINTENDENT	1,017.39	N
			022827	TASA DUES KB	199-41-6499.00-750-799000	MEMBERSHIP TASA KB	346.90	N
			022818	ROADHOUSE	199-41-6499.01-702-799000	BOARD MEAL EXPENSES	516.00	N
			022818	PAPER GOODS	199-41-6499.01-702-799000	BOARD MEAL EXPENSES	15.75	N
			022795	047655	199-51-6319.00-999-799000	parts	11.00	N
			022668	687301	199-51-6319.01-999-799000	parts/tools	17.50	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022668	65660000589280	199-51-6319.01-999-799000	parts/tools	21.10	N
			022668	65660000161307	199-51-6319.01-999-799000	parts/tools	33.13	N
			022678	LOWES AIR	199-51-6319.01-999-799000	Lowe s	435.88	N
			022582	1/2 COVERS	429-11-6399.02-101-711000	PO Created by Req: 012971	69.45	N
			152661	51330	461-36-6399.10-101-799000	CHAPMAN'S FLORIST PARIS ISD	61.65	N
			152661	CLASSROOM	461-36-6399.10-101-799000	CLASSROOM DIRECT MARTZ STE	232.88	N
			152661	US POST	461-36-6399.13-101-799000	POSTAGE NEWSLETTER	39.20	N
			152661	WALMART	461-36-6399.13-101-799000	FRAMES BOARD APPRECIATION	29.25	N
						Totals for Check 002504	7,069.68	
002505	02-21-2017	A&E MILL AND WELDING	022811	126344	199-11-6399.71-001-722000	bOTTLE REFILLS	132.60	N
			022810	126403	199-11-6399.71-001-722000	Welding Supplies	417.00	N
			022750	126345	199-11-6399.71-001-722000	PO Created by Req: 013138	70.20	N
						Totals for Check 002505	619.80	
002506	02-21-2017	ATMOS	022271	3039502545	199-51-6259.04-999-799000	MONTHLY NATURAL GAS	930.78	N
002507	02-21-2017	BARNABY RESENDIZ	022797	02/03//2017	199-52-6299.00-999-799000	BALLGAME SECURITY	150.00	N
002508	02-21-2017	BOWIE COUNTY SCHOO	022812	943	199-34-6249.21-999-799000	tires	1,954.00	N
002509	02-21-2017	KELLY BURNS	022834	RIVERCREST/B	199-41-6411.00-701-799000	MILEAGE	40.45	N
			022834	DOI MEET. REG	199-41-6411.00-701-799000	MILEAGE	56.18	N
			022834	WILF/ST.	199-41-6411.00-701-799000	MILEAGE	3.10	N
			022834	SSA BILING MT.	199-41-6411.00-701-799000	MILEAGE	22.90	N
						Totals for Check 002509	122.63	
002510	02-21-2017	CDW GOVERNMENT, IN	022752	GSN3279	199-11-6399.20-101-711000	TEACHER LAPTOPS	2,401.80	N
			022771	GSV3471	199-11-6399.72-001-722000	ART ROOM MONITORS	310.38	N
						Totals for Check 002510	2,712.18	
002511	02-21-2017	COCA COLA REFRESHM	022754	0671095017	240-35-6341.00-999-799000	coca cola order	332.64	N
				0661102107	240-35-6341.00-999-799000	PRIOR YEAR CREDIT 6/15	-332.64	N
						Totals for Check 002511	.00	
002512	02-21-2017	COMPLIANCE CONSORT	022822	17010232	199-36-6299.12-041-791000	DRUG SCREENING	240.00	N
			022822	17020307	199-36-6299.12-999-799000	DRUG SCREENING	57.00	N
						Totals for Check 002512	297.00	
002513	02-21-2017	Curriculum Associates, LL	022734	90455647	410-11-6321.00-999-711000	PO Created by Req: 013102	592.48	N
002514	02-21-2017	DANIEL PRITCHETT	022308	LAMAR FEB	199-23-6411.00-001-711000	Lamar	102.00	N
002515	02-21-2017	DARRELL GRUBBS	022769	01/26/2017	183-36-6219.11-001-791000	bb official	146.00	N
002516	02-21-2017	JOSHUA FRANZ	022831	02/07/2017	199-52-6299.00-999-799000	BASKETBALL SECURITY	137.50	N
002517	02-21-2017	G-FORCE	152663	DEPOSIT	461-36-6399.10-101-799000	KINDER. FIELD TRIP DEPOSIT	100.00	N
002518	02-21-2017	HARMON STRICKLAND	022779	01/31/2017	183-36-6219.11-001-791000	bb official	144.28	N
002519	02-21-2017	HIGHLAND BUILDING MA	022772	611577	199-51-6319.01-999-799000	liquid nail	34.95	N
002520	02-21-2017	KEVIN HOLLOWELL	022776	01/24/2017	183-36-6219.11-001-791000	bb official	198.32	N
002521	02-21-2017	L & H TIRE SHOP	022757	LH07617	199-34-6249.03-999-799000	tires	552.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002522	02-21-2017	TIMOTHY MARTIN	022830	02/07/2017	199-52-6299.00-999-799000	BASKETBALL SECURITY	125.00	N
			022830	02/14/2017	199-52-6299.00-999-799000	BASKETBALL SECURITY	137.50	N
	Totals for Check 002522						262.50	
002523	02-21-2017	MITCHELL, COURTNEY	022790	01/31/2017	183-36-6219.11-001-791000	bb official	172.00	N
			022775	01/24/2017	183-36-6219.11-001-791000	bb official	181.00	N
	Totals for Check 002523						353.00	
002524	02-21-2017	NASCO	022792	49-8139-0	199-11-6399.82-041-711000	Lab Supplies	154.70	N
			022792	49-8139-H	199-11-6399.82-041-711000	Lab Supplies	18.28	N
			022792	49-8139-G	199-11-6399.82-041-711000	Lab Supplies	66.94	N
	Totals for Check 002524						239.92	
002525	02-21-2017	NEW BOSTON ISD	022839	JAN. 2017 SSA	199-93-6492.00-999-723000	MONTHLY SSA BILLING	6,740.83	N
002526	02-21-2017	OSCAR STRAIN	022780	01/31/2017	183-36-6219.11-001-791000	bb official	194.40	N
002527	02-21-2017	PMI ENTERTAINMENT	022825	6563	199-11-6499.00-101-711000	Red Ribbon Week	345.00	N
002528	02-21-2017	BRANDON PRINCE	022778	01/24/2017	183-36-6219.11-001-791000	bb official	104.94	N
002529	02-21-2017	Pro Computing	022580	78691	429-11-6399.00-101-711000	PO Created by Req: 012969	4,015.00	N
			022580	78691	429-11-6399.02-101-711000	PO Created by Req: 012969	1,171.00	N
	Totals for Check 002529						5,186.00	
002530	02-21-2017	RED RIVER OIL CO. LLC.	022813	51876	199-34-6311.00-999-799000	gas/diesel grease	2,184.55	N
			022813	51876	199-34-6311.01-999-799000	gas/diesel grease	400.21	N
			022813	51876	199-34-6499.00-999-799000	gas/diesel grease	127.32	N
	Totals for Check 002530						2,712.08	
002531	02-21-2017	RJ ELECTRIC	022787	23	199-51-6299.00-999-799000	electric repair	567.43	N
002532	02-21-2017	SYSCO EAST TEXAS	022784	616099957	240-35-6341.00-999-799000	food order	1,982.85	N
			022784	616099957	240-35-6342.00-999-799000	food order	210.78	N
			022784	615516453	240-35-6342.00-999-799000	food order	196.27	N
	Totals for Check 002532						2,389.90	
002533	02-21-2017	TURNER HOLDINGS, LL	022753	23371916	240-35-6341.00-999-799000	milk order	242.56	N
			022753	23320317	240-35-6341.00-999-799000	milk order	269.41	N
			022753	23283004	240-35-6341.00-999-799000	milk order	127.61	N
			022753	23142717	240-35-6341.00-999-799000	milk order	370.23	N
			022753	23194416	240-35-6341.00-999-799000	milk order	163.25	N
			022753	23231618	240-35-6341.00-999-799000	milk order	228.53	N
		22917004	240-35-6341.00-999-799000	OUT OF DATE RETURN	-12.82	N		
Totals for Check 002533						1,388.77		
002534	02-21-2017	UNIVERSITY OF TEXAS	022833	UIL WAIVER	183-36-6499.25-001-799000	WAIVER FEE	100.00	N
002535	02-21-2017	VERIZON WIRELESS	022230	9779584138	199-51-6259.02-999-799000	FEB. 2017 CELLULAR	178.73	N
			022230	9777912694	199-51-6259.02-999-799000	JAN. 2017 CELLULAR	176.96	N
		9777912694	199-51-6259.02-999-799000	E-RATE CREDIT FOR CELLULAR	-355.69	N		
Totals for Check 002535						.00		
002536	02-21-2017	MIRIAM WILLIAMS	022768	01/17/2017	183-36-6219.11-001-791000	bb official	147.52	N
			022770	01/26/2017	183-36-6219.11-001-791000	bb official	140.64	N
		022777	01/24/2017	183-36-6219.11-001-791000	bb official	85.64	N	
Totals for Check 002536						373.80		

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002537	02-21-2017	WINDSTREAM	022232	126069087	199-51-6259.02-999-799000	MONTHLY PHONE SERVICE	641.90	N
002538	02-23-2017	PINE TREE ISD	022842	TRACK ENTRY	183-36-6499.00-001-791000	track fee	15.00	N
002539	02-23-2017	Audrey Shumate	022841	LAMAR MEALS	199-23-6411.00-101-711000	Per Diem	84.00	N
002540	02-28-2017	APPLE, INC.	022791	1005925182	199-11-6399.84-001-711000	TV Display	149.00	N
002541	02-28-2017	ARAMARK	022804	1506160149	199-51-6249.00-999-799000	custodial supplies/uniforms	124.47	N
			022804	1506163552	199-51-6249.00-999-799000	custodial supplies/uniforms	124.47	N
			022804	1506166974	199-51-6249.00-999-799000	custodial supplies/uniforms	124.47	N
			022804	1506170400	199-51-6249.00-999-799000	custodial supplies/uniforms	144.61	N
Totals for Check 002541							518.02	
002542	02-28-2017	BALFOUR	022835	1020749	199-11-6498.00-001-711000	Account #450556	188.48	N
002543	02-28-2017	BROTHERS PRODUCE I	022801	02265809	240-35-6341.00-999-799000	produce order	293.07	N
			022801	02271733	240-35-6341.00-999-799000	produce order	134.11	N
Totals for Check 002543							427.18	
002544	02-28-2017	COMPLIANCE CONSORT	022848	17020171	199-36-6299.12-001-791000	HS DRUG SCREENING	646.00	N
002545	02-28-2017	HALLSVILLE ISD	022809	ACADEMIC UIL	199-11-6499.36-001-711000	ACADEMIC MEET	152.00	N
002546	02-28-2017	HIGHLAND BUILDING MA	022803	612392	199-51-6319.01-999-799000	parts/tools	47.52	N
			022803	613524	199-51-6319.01-999-799000	parts/tools	31.25	N
Totals for Check 002546							78.77	
002547	02-28-2017	JIMMY GAMBLE	022816	02072017	183-36-6219.11-001-791000	bb official	190.00	N
002548	02-28-2017	KLC VIDEO SECURITY	022847	13042	199-51-6299.00-999-799000	ANNUAL FIRE SYSTEM INSPECTI	375.00	N
002549	02-28-2017	KURZ AND COMPANY	022800	705100320009	240-35-6341.00-999-799000	bread order	165.33	N
			022800	705100390010	240-35-6341.00-999-799000	bread order	143.23	N
			022800	705100460009	240-35-6341.00-999-799000	bread order	97.50	N
			022800	705100530009	240-35-6341.00-999-799000	bread order	171.23	N
Totals for Check 002549							577.29	
002550	02-28-2017	LEM ROSS	022817	02072017	183-36-6219.11-001-791000	bb official	244.00	N
002551	02-28-2017	NEW BOSTON ISD	022846	FEB 2017 SSA	199-93-6492.00-999-723000	February SSA	6,254.35	N
002556	02-28-2017	SYSKO EAST TEXAS	022798	616158187	240-35-6341.00-999-799000	FOOD	1,403.37	N
			022798	616217490	240-35-6341.00-999-799000	FOOD	3,011.93	N
			022798	616335666	240-35-6341.00-999-799000	FOOD	5,572.77	N
			022798	616158187	240-35-6342.00-999-799000	NON-FOOD	283.68	N
			022798	616217490	240-35-6342.00-999-799000	NON-FOOD	273.09	N
			022798	616335666	240-35-6342.00-999-799000	NON-FOOD	381.86	N
Totals for Check 002556							10,926.70	
002557	02-28-2017	ADAM CHRISTOPHER TI	022815	01312017	183-36-6219.11-001-791000	bb official	141.00	N
002558	02-28-2017	JOHN TOPPINGS	022814	01312017	183-36-6219.11-001-791000	bb official	194.40	N
002559	02-28-2017	TURNER HOLDINGS, LL	022799	23586916	240-35-6341.00-999-799000	milk order	262.40	N
			022799	23638509	240-35-6341.00-999-799000	milk order	90.41	N
			022799	23461219	240-35-6341.00-999-799000	milk order	232.23	N
			022799	23549518	240-35-6341.00-999-799000	milk order	123.32	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022799	23498110	240-35-6341.00-999-799000	milk order	340.38	N
			022799	23409109	240-35-6341.00-999-799000	milk order	222.36	N
			022799	23726620	240-35-6341.00-999-799000	milk order	225.14	N
			022799	23675416	240-35-6341.00-999-799000	milk order	387.17	N
			022799	23763817	240-35-6341.00-999-799000	milk order	280.23	N
						Totals for Check 002559	2,163.64	
						Total Checks	122,397.09	

End of Report



Avery Independent School District
"Making a Difference in Education"

Action items for EOM February 2017 expenditures (greater than \$10,000):

1. Check # 002487 to LAMAR UNIVERSITY in the total amount of \$11,034.00 for Principal's Academy.
2. Check # 002489 to REGION VIII EDUCATION SERVICE CENTER in the total amount of \$26,673.32 for ½ of the annual contract.
3. Check # 002556 to SYSCO EAST TEXAS in the total amount of \$10,926.70 for monthly cafeteria expenses.