



Avery ISD

Regular Meeting

Tuesday, May 30, 2017 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD will be held May 30, 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. Consideration of Consent Agenda
 - A. Meeting Minutes 5
 - B. Budget Report 10
 - C. Monthly Investment and Cash Position Report 13
 - D. Tax Collections 16
6. Expenditures 18
 - A. Action Sheet 25
7. Administrative Reports
 - A. Superintendent Report
 1. Enrollment/ADA/Attendance
 2. Finance
Investment Policy Changes,
16-17 Budget
 3. Current Year Amendments
Requesting authority be delegated to Superintendent and Dir of Business
Operations to make budget amendments across functions as needed
throughout the rest of fiscal year 15-16.
 4. Maintenance/Facilities/Transportation
Discuss summer improvements to facilities
 5. Cafeteria
 6. Preliminary Taxable Values

7. Technology
 - Pre-K and K, Education Foundation grants, Lennox Grant
 8. City/Community
 - SBSM committee meeting held on May 9th @ 6:00 p.m.
 9. Safety/Security
 10. Student Health Advisory Council (SHAC)
 - Presenter: Jullia Lennon
 11. Academics
 12. Policy Update 108
 13. Miscellaneous
- B. Secondary Principal Report
1. Student/Staff Recognition
 2. Enrollment
 3. Academics
 4. Athletics
 5. Extracurricular
 6. Upcoming Events
- C. Elementary Principal Report
1. Student/Staff Recognition
 2. Enrollment
 3. Academics
 4. Athletics
 5. Extracurricular
 6. Upcoming Events
8. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)
- A. Discuss Personnel (Texas Government Code, Section 551.074)
1. Superintendent Transition Process
- B. Consultation with Attorney (Texas Government Code, Section 551.071)
9. Business
- A. Reorganize Board
1. Nominate and Elect Officers
 - a. Nominate and Elect Board President
 - b. Nominate and Elect Board Vice-President
 - c. Nominate and Elect Board Secretary

2. Set Standard School Board Meeting Date and Time for 2017-2018
4th Thursday of each month at 6:30 pm

- B. Consider/Approve Contract with Region 8 Education Service Center
- C. Consider/Approve District of Innovation Plan
- D. Consider/Approve Budget Amendments
- E. Consider/Approve Delegating Hiring Authority to the Superintendent through August 2017
- F. Consider/Approve Delegating Authority to the Superintendent and Director of Business Operations to Make Necessary Budget Amendments for FY 2016-17
Any amendments across function will be reported at the next regularly scheduled meeting.
- G. Consider/Approve 17-18 Calendar Draft pending DOI approval
- H. Consider Approve Hiring of Teachers for 17-18
- I. Consider/Approve Adding Instructional Aides for Elementary Classrooms
- J. Consider/Approve Copier/Printer Extended Lease with Office Equipment
63 month lease. Will combine our separate copier and printer leases for a 5-year savings of over \$25,000
- K. Consider/Approve Pay Range for Director of Maintenance/Transportation
- L. Consider/Approve Pay Range for Cafeteria Director

10. Information Items

- A. 2016 Summer Leadership Institute-San Antonio June 15-17, Ft Worth June 22-24
- B. June Regular Meeting Date: Thursday, June 22nd
- C. July Regular Meeting Date: Thursday, July 27th
- D. June Special Meeting Date

11. Adjourn

Minutes of Special Meeting

The Board of Trustees Avery ISD

A Special Meeting of the Board of Trustees of Avery ISD was held Friday, May 12, 2017, beginning at 9:00 AM in the Administration Office, 150 San Antonio Street, Avery, TX. *Members present for the Special Meeting of the Board of Trustees were John Murphy, Nancy Hendley, and Terry Burkett. School officials present were Kelly Burns, Superintendent; Others present: none*

1. Call to Order~ *Secretary Burkett called the meeting to order at 9:00 a.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. District Goal Planning
 - A. Discussion of Proposed District Goals for 2017-2018~ *Preliminary goal setting work during Team of 8 training. Discussed goal setting process and utilizing two to three district goals. Discussed possible goals to be taken to the board for approval.*
 - B. Review of Data and Information Related to Proposed Goals for 2017-2018~ *Reviewed Campus Improvement Plans, discussed TXVSN, class schedules, and website options*
3. Adjourn~ *Motion was made by John Murphy to adjourn, seconded by Nancy Hendley. Motion carries by unanimous, 3-0 "yea" vote. Meeting adjourned at 11:20 a.m.*

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

Minutes of Special Meeting

The Board of Trustees Avery ISD

A Special Meeting of the Board of Trustees of Avery ISD was held Thursday, May 18, 2017, beginning at 6:30 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

Members present for the Special Meeting of the Board of Trustees were Stacey Peek, Staci Moore, Brody Baird, Missy Gilreath, John Murphy, Nancy Hendley, and Terry Burkett. School officials present were Kelly Burns, Superintendent; Others present: see visitor sign in sheet

1. Call to Order~ *President Peek called the meeting to order at 6:30 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. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)~ *In at 6:31p.m. Out at 7:38 p.m.*
 - A. Discuss Personnel (Texas Government Code, Section 551.074)
 - B. Consultation with Attorney (Texas Government Code, Section 551.071)
4. Business
 - A. Consider/Approve Hire for Secondary Principal~ *Motion was made by Terry Burkett to approve hire of Jill Mahan as secondary principal, seconded by Nancy Hendley. Motion carries by 6-1, "yea" vote*
5. Information Items
6. Adjourn~ *Motion was made by Missy Gilreath to adjourn, seconded by John Murphy. Motion carries by unanimous, 7-0 "yea" vote. Meeting adjourned at 7:39 p.m.*

Presiding Officer

Date

Board Secretary

Date

Minutes of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD was held Thursday, April 27, 2017, beginning at 6:30 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, Staci Moore, Brody Baird, John Murphy, Nancy Hendley, and Terry Burkett. Members absent were Missy Gilreath. School officials present were Kelly Burns, Superintendent; Daniel Pritchett, Secondary 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 6:30 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 John Murphy delivered the invocation.*
3. Student Recognition~ *Mr. Pritchett recognized the One Act Play participants and directors, Brent Jackson and Denise Swint.*
4. Open Forum~ *none*
5. Consideration of Consent Agenda~ *Motion to approve was made by Terry Burkett, seconded by John Murphy. Motion carries by a unanimous 6-0 'yea' vote.*
 - A. Minutes of March Meeting
minutes may have to be emailed to you on Monday.
 - B. Budget Report
 - C. Investment and Cash Position Report
 - D. Tax Collections
6. Expenditures~ *Motion to approve was made by Brody Baird, seconded by Terry Burkett. Motion carries by a unanimous 6-0 'yea' vote.*
 - A. Action Sheet
7. Administrative Reports
 - A. Superintendent Report
 1. Enrollment/Attendance/ADA~ *354/96.8%/327.646
SAT 0950, 1100 & 2100*
 2. Facilities/Maintenance/Transportation~ *Mr. Landis had his staff trained on waxing floors so that we could wax floors in house this summer. District signage has been completed.*
 3. Cafeteria

4. Grants
 5. Education Foundation~ *Golf Tournament June 3rd with a shotgun start at 9:30*
 6. Community/City~ *District Site-Based Decision making committee met and discussed state and federal funds as well as the sentiment for a TRE.*
 7. Security/Safety~ *Verizon GPS has been installed on all district vehicles and the white bus.*
 8. Annual Investment Policy Review~ *no changes needed*
 9. District of Innovation~ *Posted to website, sending letter of notification to the commissioner*
 10. School Calendar~ *Ms. Baird presented to the board that the amount of money the district would lose due to a shortened number of instructional days was nominal, ultimately less than \$1,000 total*
 11. Miscellaneous~ *Resignations received from Annie Pritchett and Denise Swint (retiring).*
- B. Secondary Principal Report
1. Enrollment/Attendance~ *106*
 2. Academics~ *State testing next week*
 3. Athletics~ *Softball playoffs*
 4. Extracurricular
 5. Upcoming Events~ *OAP will be performing in DeKalb on Sunday, May 17th Awards Day*
- C. Elementary Principal Report
1. Enrollment/Attendance~ *179/96.6%*
 2. Academics~ *STAAR testing next week, STAAR reports are in, and summer school offered to all 1st graders to catch students up to grade level*
 3. Athletics~ *n/a*
 4. Extracurricular~ *Field trips scheduled and AR point awards*
 5. Upcoming Events
8. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)~ *In at 7:07 p.m. Out at 9:00 p.m.*
- A. Discuss Personnel (Texas Government Code, Section 551.074)
 - B. Consultation with Attorney (TX Gov't Code, Section 551.071)
9. Business
- A. Consider/Approve Renewal of Term and Probationary Teacher Contracts~ *Motion was made by Brody Baird to approve term and probationary contracts as presented, seconded by Terry Burkett. Motion carries by 5-1, "yea" vote*
 - B. Consider/Approve Budget Amendments~ *Motion was made by Nancy Hendley to approve 11,000 budget amendment for eRate error, seconded by Staci Moore. Motion carries by unanimous, 6-0, "yea" vote*
 - C. Consider/Approve Letter of Engagement from Wilf & Henderson~ *Motion was made by*

Brody Baird to approve, seconded by Terry Burkett. Motion carries by unanimous, 6-0, "yea" vote

10. Information Items

- A. Administrative Assistant's Day-Wed, April 26, 2017
- B. Teacher Appreciation Week-May 8th-12th, 2017
Observing PTA's designated week. Local churches will be serving lunches or breakfasts spread out through the month of May coordinated by Brooke Jackson.
- C. HS End of Year Awards Assembly
- D. MS End of Year Awards Assembly
- E. Elementary End of Year Awards Assembly & Kindergarten Moving Up Ceremony
- F. Avery Church of Christ Senior Luncheon-May 1st
- G. Methodist Church Senior Breakfast-May 16th @ UMC 8:15 am
- H. School Board Spring Workshop-Commerce-May 16th @ 9:30 am
- I. FFA Banquet and Auction-May 13th @ 5pm
- J. First Baptist Church Senior Luncheon-May 12th @ noon
- K. Memorial Day-May 29th
- L. **May Board Meeting Date: Tues, May 26th @ 7:00. *** Conflict with MS Graduation**
- M. Senior Trip - May 18-20
- N. PTO Fun Day- Wednesday, May 17th
- O. Missionary Baptist Church Senior Reception-Sun, May 21st @ 5pm
- P. Baccalaureate Avery Church of Christ-Sun, May 21st @ 7pm
- Q. 8th Grade Graduation- May 25th @ 7pm
- R. High School Graduation- May 26th @ 7pm
- S. Athletic Banquet - May 15th @ 6:30pm
- T. Senior Walk - May 16th

11. Adjourn~ *Motion was made by Stacey Moore to adjourn, seconded by Nancy Hendley. Motion carries by unanimous, 6-0 "yea" vote. Meeting adjourned at 9:06 p.m.*

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

Avery Independent School District
"Making A Difference In Education"



BUDGET NARRATIVE AS OF 30 APRIL 2017

Fund 199-General Fund

Receipts for April include:

- \$13,615.00 Per Capita & FSP Revenue Receivable
- \$12,766.74 Tax Collections
- \$2,261.68 Interest and Dividend Income
- \$502.59 Rent & Other Local Revenue

Total expenditures for the General Fund were \$308,092.81 Major items for April were:

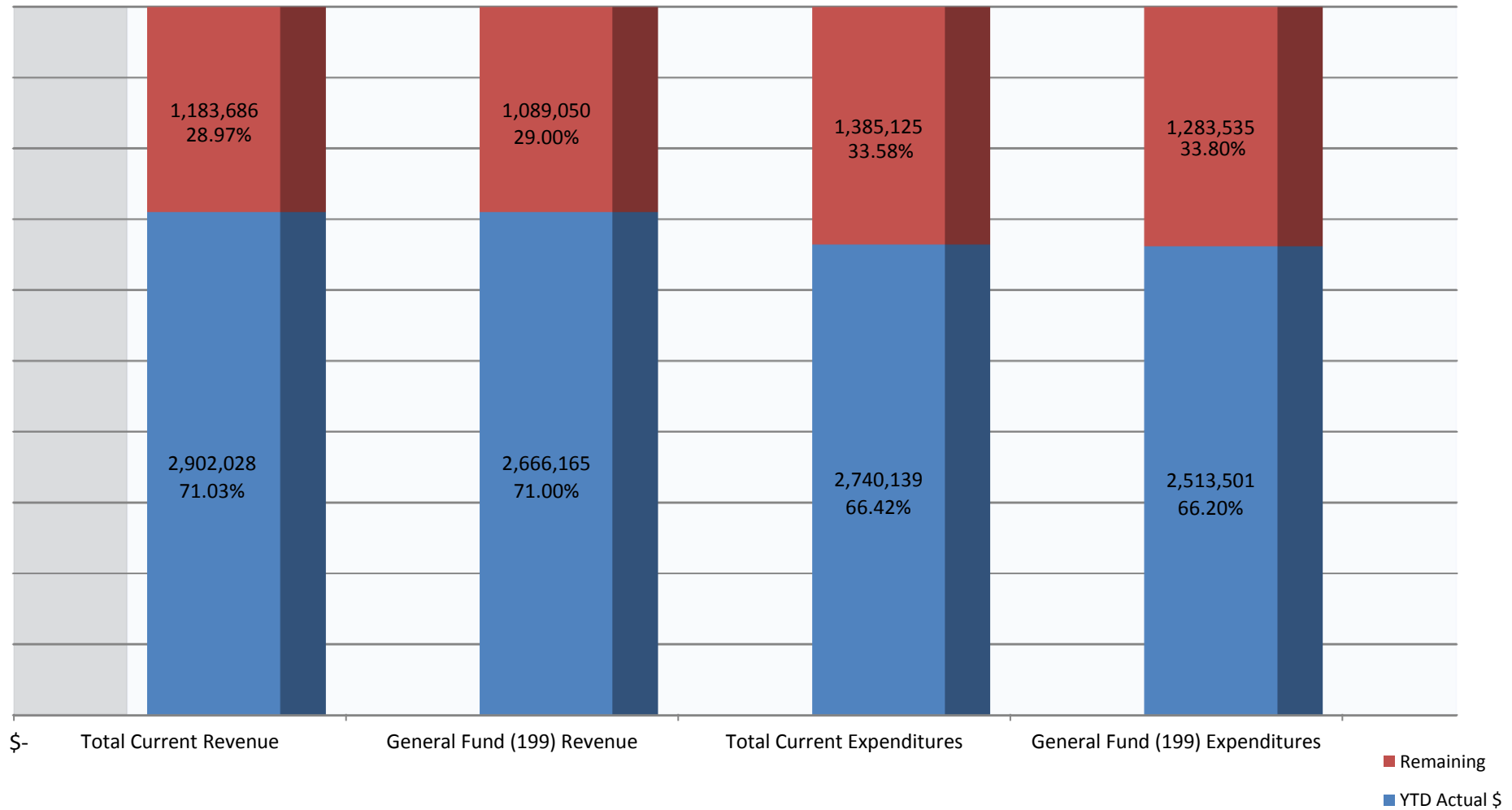
- \$ 215,174.34 April 2017 Payroll Expenses
- \$ 3,602.95 AEP/SWEPCO: Monthly Electrical Charges
- \$ 2,342.75 HOLT TRUCK CENTER: Bus Parts
- \$ 6,136.82 CAPITAL ONE: April Charges
- \$ 7,349.44 EDU-NET, LLC: Technology Services
- \$ 2,032.00 MARLIN BUSINESS: Copier Lease
- \$ 2,616.12 DIXIE PAPER: Food Services Paper Products
- \$ 2,607.29 RED RIVER OIL CO. LLC.: District Bulk Fuel
- \$ 26,673.32 REGION VII EDUCATION: (1/2) Annual Service Contract (VOID/REISSUE - PER VENDOR LOST CHECK)
- \$ 5,005.00 CHUBB ART: District Building Signage
- \$ 6,065.23 NEW BOSTON ISD: Monthly SSA Billing - April

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

Budget Execution & Comparison with Prior FY, as of 30 APRIL 2017

<i>Current Totals</i>	<i>YTD Actual \$</i>	<i>Budget</i>	<i>Remaining</i>	<i>Budget %</i>
Total Current Revenue	\$ 2,902,028.10	\$ 4,085,713.64	\$ 1,183,685.54	71.03%
General Fund (199) Revenue	\$ 2,666,164.72	\$ 3,755,215.10	\$ 1,089,050.38	71.00%
Total Current Expenditures	\$ 2,740,138.61	\$ 4,125,263.38	\$ 1,385,124.77	66.42%
General Fund (199) Expenditures	\$ 2,513,500.58	\$ 3,797,035.43	\$ 1,283,534.85	66.20%
<i>Prior FY 30 APRIL 2016</i>				
Total Revenue	\$ 2,788,565.25			68.94%
General Fund (199) Revenue	\$ 2,518,961.89			68.78%
Total Expenditures	\$ 3,143,515.86			72.48%
General Fund (199) Expenditures	\$ 2,836,188.97			71.67%

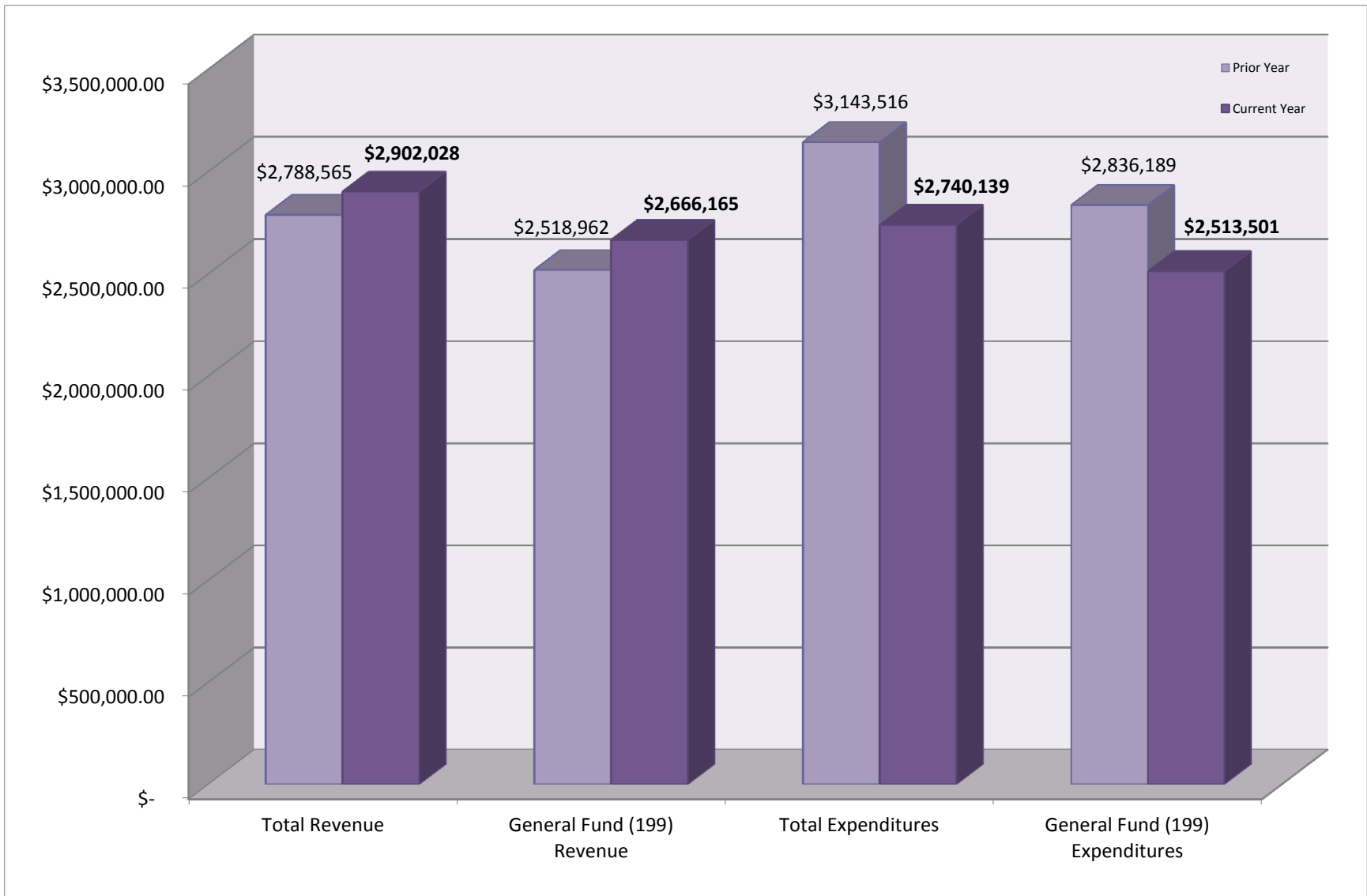
Year to Date Budget Realization



*as of April 30, 2017

<i>Current Totals</i>	<i>YTD Actual \$</i>	<i>Budget</i>	<i>Remaining</i>	<i>Budget Realized %</i>	<i>Budget Remaining %</i>
Total Current Revenue	\$ 2,902,028.10	\$ 4,085,713.64	\$ 1,183,685.54	71.03%	28.97%
General Fund (199) Revenue	\$ 2,666,164.72	\$ 3,755,215.10	\$ 1,089,050.38	71.00%	29.00%
Total Current Expenditures	\$ 2,740,138.61	\$ 4,125,263.38	\$ 1,385,124.77	66.42%	33.58%
General Fund (199) Expenditures	\$ 2,513,500.58	\$ 3,797,035.43	\$ 1,283,534.85	66.20%	33.80%

Actual Comparison of Current Year to Prior Year



12

*as of April 30, 2017

Avery Independent School District
"Making A Difference in Education"



INVESTMENT REPORT AS OF 30 APRIL 2017

INTEREST BEARING CHECKING ACCOUNTS - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 763,937.15	0.35%	\$ 458.33	\$ 616,260.13
Avery ISD Trust Fund (NOW Acct)	\$ 5,224.45	0.35%	\$ 266.00	\$ 6,588.45
TOTAL	\$ 769,161.60		\$ 724.33	\$ 622,848.58

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

CD #	Purchase Date	YTD Beginning Balance	Rate	Interest Earned YTD	Maturity	Term
#5920884 *	04/04/17	\$ 116,104.58	0.650%	\$ 250.45	04/04/18	12 mo.
#6211418 +	04/08/17	\$ 101,330.94	0.880%	\$ 278.48	04/08/19	12 mo.
#5920241 *	01/28/16	\$ 95,896.26	0.750%	\$ 238.72	07/28/17	18 mo.
#6208656 +	04/08/17	\$ 101,742.23	0.650%	\$ 584.25	04/08/19	12 mo.
#5920335 *	02/04/16	\$ 121,349.91	0.750%	\$ 302.08	08/04/17	18 mo.
#5346994 *	07/21/16	\$ 101,248.02	0.800%	\$ 404.28	07/21/18	24 mo.
#5175115 *	02/09/17	\$ 96,471.22	0.750%	\$ 305.76	02/09/19	24 mo.
#5626772 *	07/21/16	\$ 100,787.53	0.800%	\$ 402.44	07/21/18	24 mo.
#6211746 +	01/05/17	\$ 101,904.06	0.600%	\$ 300.02	07/05/17	12 mo.
#5927362 *	04/15/16	\$ 115,403.96	0.700%	\$ 403.16	07/15/17	15 mo.
TOTAL		\$ 1,052,238.71		\$ 3,469.64		

STATE OF TEXAS INVESTMENT POOL ACCOUNTS

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 169,288.99	0.1637%	\$ 149.41	\$ 169,438.40
TexStar Investments	\$ 124,731.81	0.1155%	\$ 73.20	\$ 124,805.01

SELF-FUNDED RISK MANAGEMENT ACCOUNT - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 10,269.94	0.35%	\$ 10.56	\$ 10,280.50

CASH BALANCE AT 30 APRIL 2017: Interest \$ 4,427.14 **\$ 1,983,080.84**

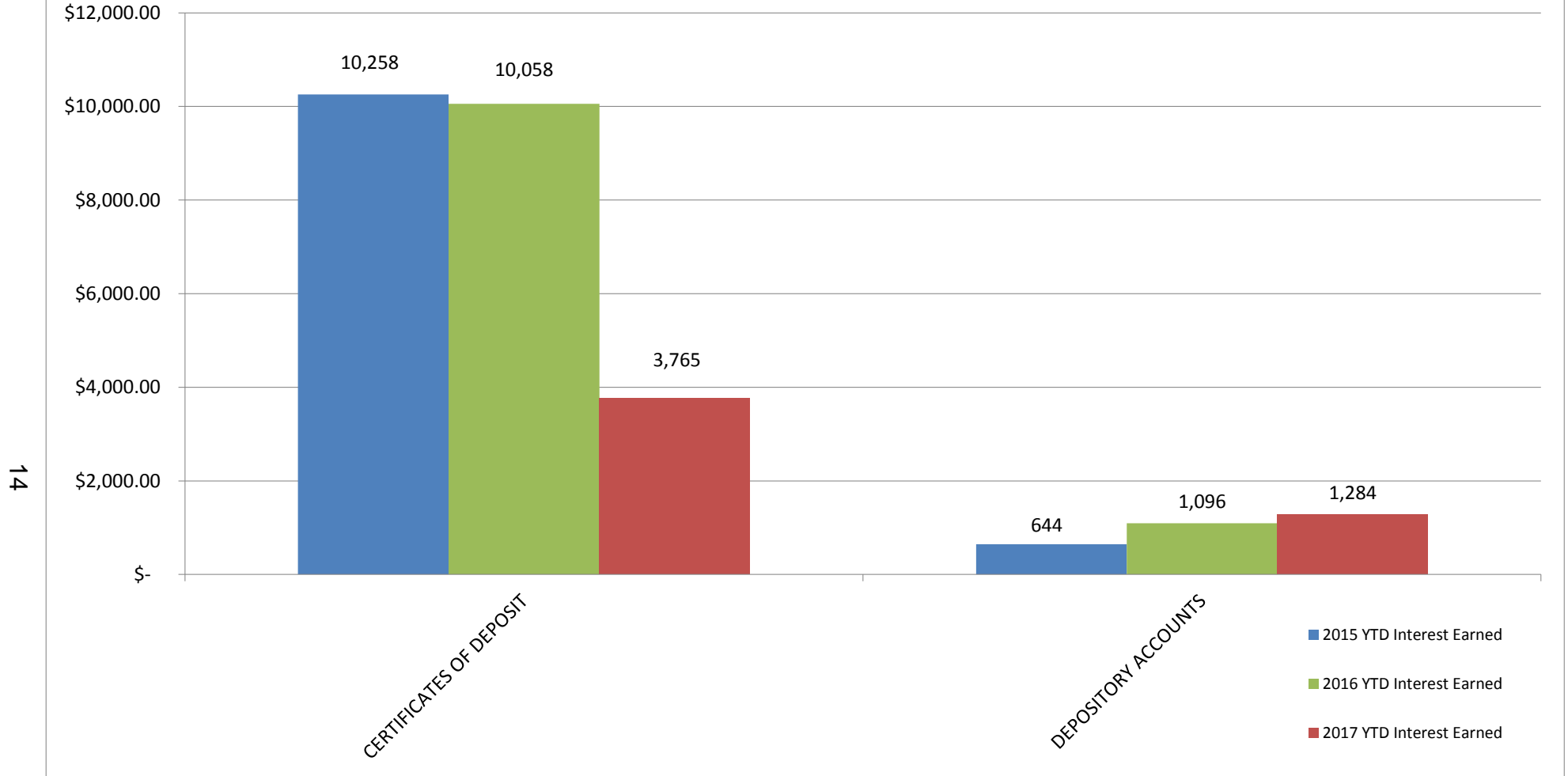
Interest on Guaranty Bond Bank CD's will be credited quarterly.

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesated Investment Report represents the investment position of the district as of 30, April 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

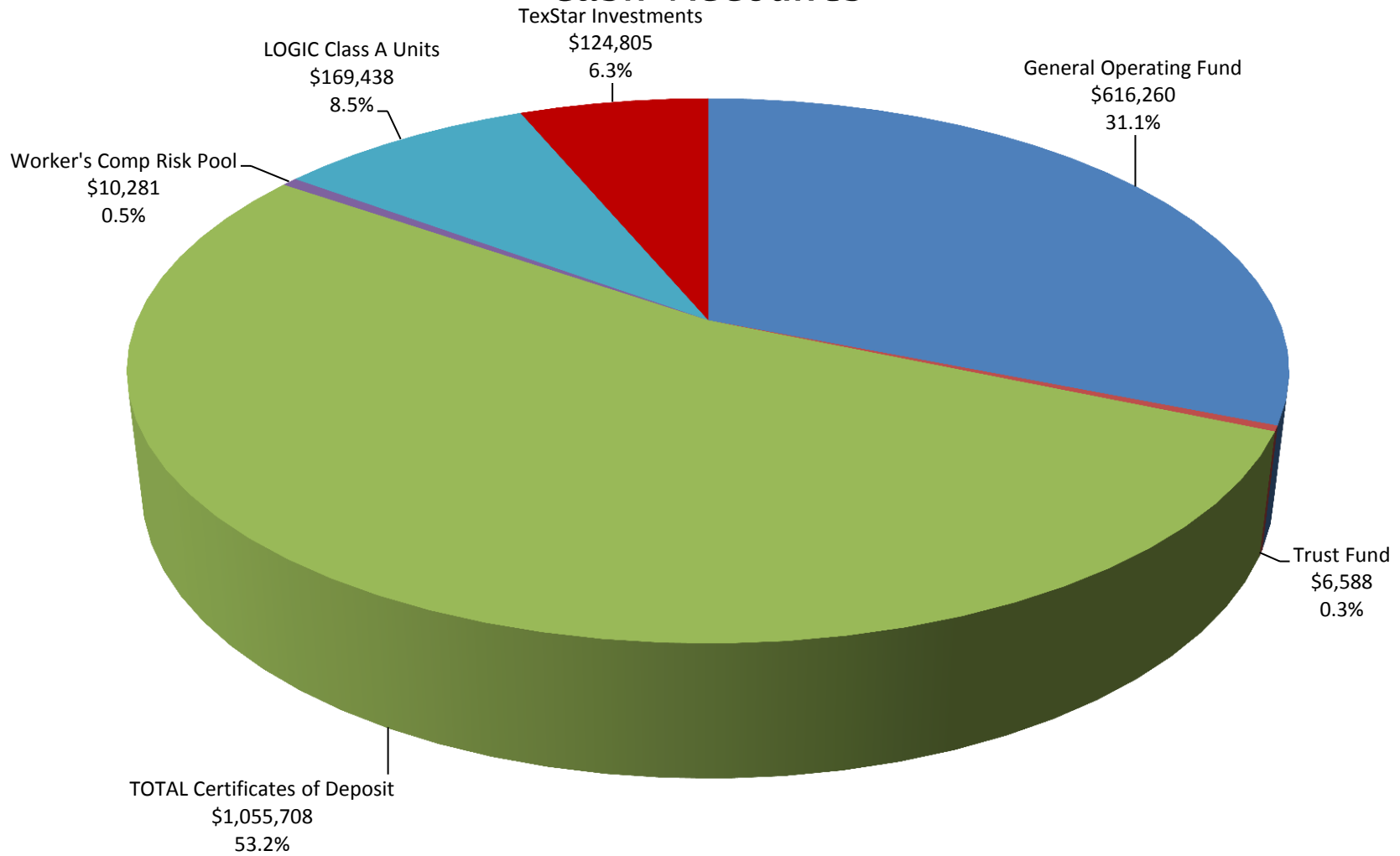
YTD Interest Earned on CDs and Bank Accounts



****as of April 30, 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:	\$ 3,764.55
2015-2017	CDs GRAND TOTAL	\$ 24,079.80
	CD & BANK INTEREST ACCT TOTAL	\$ 27,103.72

AVERY ISD Cash Accounts

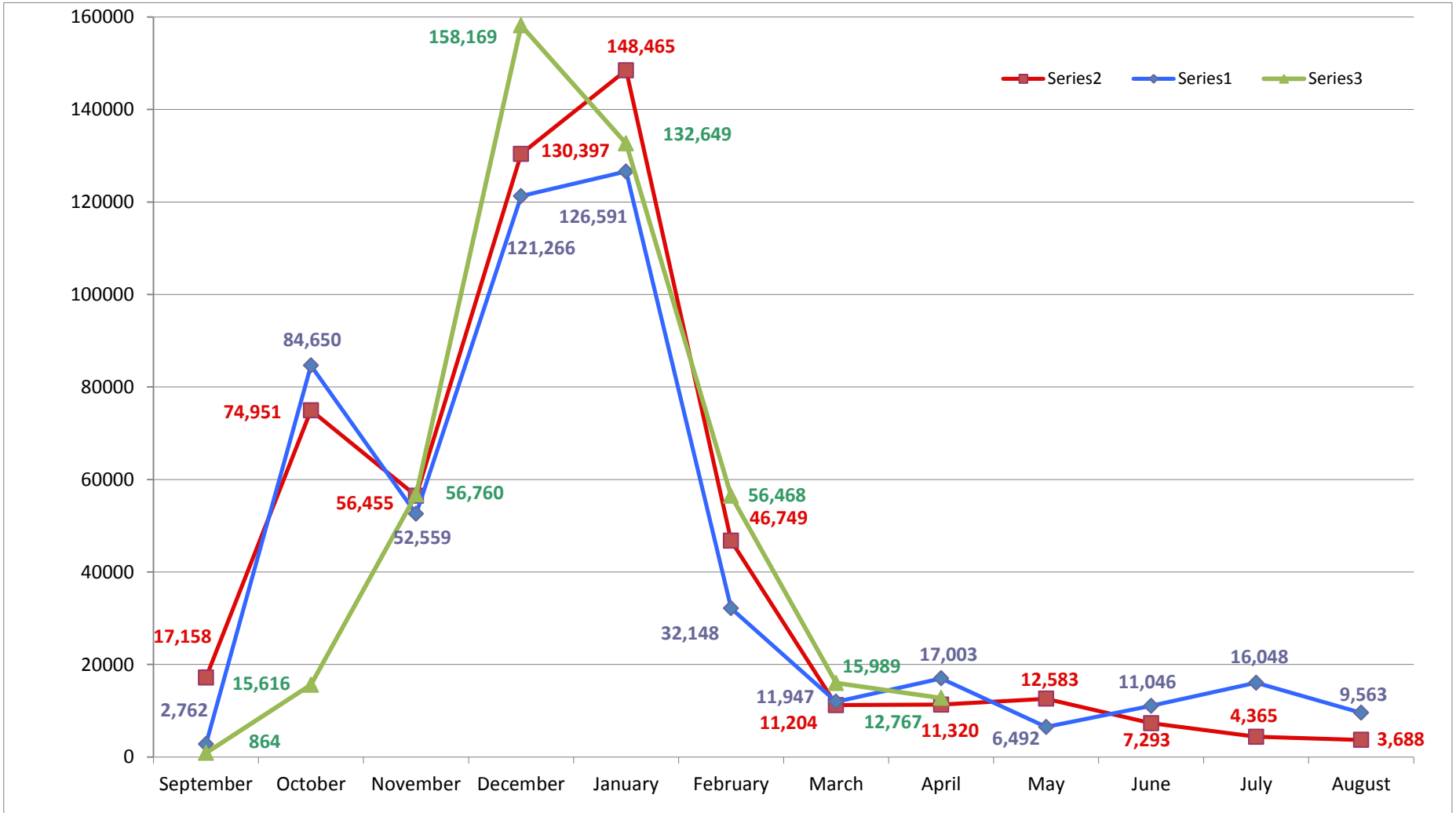


*as of April 30, 2017

Total:

\$ 1,983,081

TAX COLLECTIONS BY MONTH

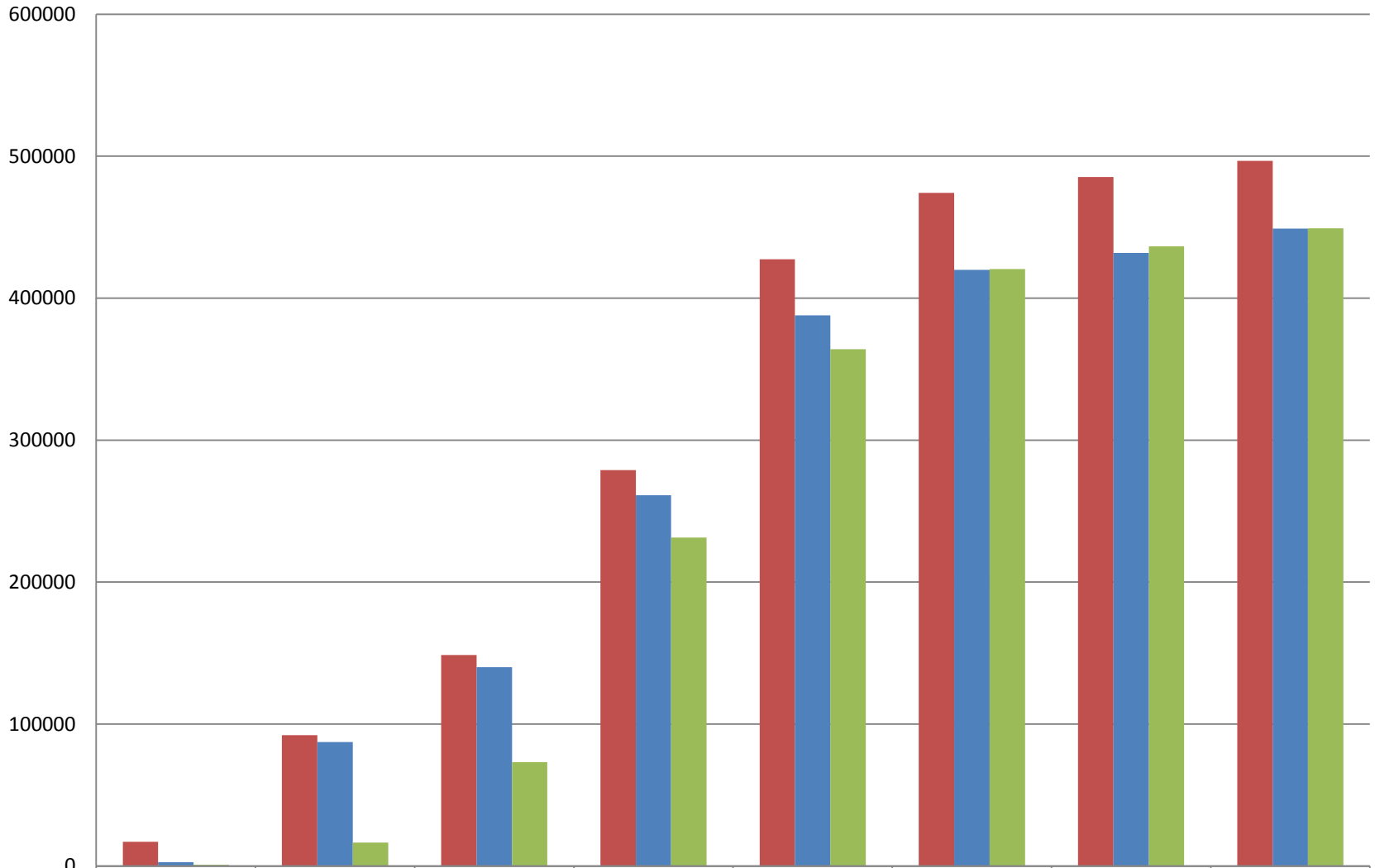


*as of April 30, 2017

YTD TOTALS AS OF APRIL 2017 BY FY

FINAL FY 2015	\$	524,625.95
FINAL FY 2016	\$	492,075.59
As of APRIL 2017	\$	449,281.85

FY Total Tax Collections by Month



■ School Yr 14-15	17157.63	92108.83	148563.94	278960.49	427425.16	474173.9	485377.6	496697.56
■ School Yr 15-16	2762.04	87411.84	139970.71	261236.66	387827.97	419975.52	431922.71	448925.65
■ School Yr 16-17	864.26	16480.63	73240.64	231409.83	364058.63	420526.35	436515.11	449281.85

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002489	02-03-2017	REGION VIII EDUCATION	022762	10097	199-11-6219.00-001-711000	CHECK LOST NOT RECEIVED	-73.33	N
			022762	10097	199-11-6219.00-041-711000	CHECK LOST NOT RECEIVED	-73.33	N
			022762	10097	199-11-6219.00-101-711000	CHECK LOST NOT RECEIVED	-573.33	N
			022762	10097	199-11-6239.00-001-711000	CHECK LOST NOT RECEIVED	-200.00	N
			022762	10097	199-11-6239.00-001-725000	CHECK LOST NOT RECEIVED	-83.33	N
			022762	10097	199-11-6239.00-041-711000	CHECK LOST NOT RECEIVED	-200.00	N
			022762	10097	199-11-6239.00-041-725000	CHECK LOST NOT RECEIVED	-83.33	N
			022762	10097	199-11-6239.00-101-711000	CHECK LOST NOT RECEIVED	-200.00	N
			022762	10097	199-11-6239.00-101-725000	CHECK LOST NOT RECEIVED	-83.33	N
			022762	10097	199-11-6239.01-001-711000	CHECK LOST NOT RECEIVED	-271.40	N
			022762	10097	199-11-6239.01-041-711000	CHECK LOST NOT RECEIVED	-271.40	N
			022762	10097	199-11-6239.01-101-711000	CHECK LOST NOT RECEIVED	-271.40	N
			022762	10097	199-11-6239.02-001-711000	CHECK LOST NOT RECEIVED	-416.67	N
			022762	10097	199-11-6239.02-041-711000	CHECK LOST NOT RECEIVED	-416.67	N
			022762	10097	199-11-6239.02-101-711000	CHECK LOST NOT RECEIVED	-416.67	N
			022762	10097	199-11-6239.06-001-711000	CHECK LOST NOT RECEIVED	-276.44	N
			022762	10097	199-11-6239.06-041-711000	CHECK LOST NOT RECEIVED	-276.44	N
			022762	10097	199-11-6239.06-101-711000	CHECK LOST NOT RECEIVED	-276.44	N
			022762	10097	199-11-6239.07-001-711000	CHECK LOST NOT RECEIVED	-600.00	N
			022762	10097	199-11-6239.07-041-711000	CHECK LOST NOT RECEIVED	-600.00	N
			022762	10097	199-11-6239.07-101-711000	CHECK LOST NOT RECEIVED	-600.00	N
			022762	10097	199-11-6239.08-001-711000	CHECK LOST NOT RECEIVED	-333.33	N
			022762	10097	199-11-6239.08-041-711000	CHECK LOST NOT RECEIVED	-333.33	N
			022762	10097	199-11-6239.08-101-711000	CHECK LOST NOT RECEIVED	-333.33	N
			022762	10097	199-41-6239.00-750-799000	CHECK LOST NOT RECEIVED	-1,125.00	N
			022762	10097	199-53-6239.00-001-711000	CHECK LOST NOT RECEIVED	-1,729.78	N
			022762	10097	199-53-6239.00-041-711000	CHECK LOST NOT RECEIVED	-1,729.78	N
			022762	10097	199-53-6239.00-101-711000	CHECK LOST NOT RECEIVED	-1,729.78	N
			022762	10097	199-53-6239.00-750-799000	CHECK LOST NOT RECEIVED	-3,875.00	N
			022762	10097	199-53-6239.01-001-711000	CHECK LOST NOT RECEIVED	-400.00	N
			022762	10097	199-53-6239.01-041-711000	CHECK LOST NOT RECEIVED	-400.00	N
			022762	10097	199-53-6239.01-101-711000	CHECK LOST NOT RECEIVED	-400.00	N
			022762	10097	199-53-6239.10-001-711000	CHECK LOST NOT RECEIVED	-666.67	N
			022762	10097	199-53-6239.10-041-711000	CHECK LOST NOT RECEIVED	-666.67	N
			022762	10097	199-53-6239.10-101-711000	CHECK LOST NOT RECEIVED	-666.67	N
			022762	10097	211-11-6239.00-001-730000	CHECK LOST NOT RECEIVED	-314.15	N
			022762	10097	211-11-6239.00-041-730000	CHECK LOST NOT RECEIVED	-314.15	N
			022762	10097	211-11-6239.00-101-730000	CHECK LOST NOT RECEIVED	-314.16	N
			022762	10097	255-11-6239.00-001-730000	CHECK LOST NOT RECEIVED	-1,692.67	N
			022762	10097	255-11-6239.00-041-730000	CHECK LOST NOT RECEIVED	-1,692.67	N
			022762	10097	255-11-6239.00-101-730000	CHECK LOST NOT RECEIVED	-1,692.67	N
Totals for Check 002489							-26,673.32	
002633	04-06-2017	BAKER DISTRIBUTING C	022954	S793575	199-51-6319.01-999-799000	parts	29.76	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002634	04-06-2017	BOWIE COUNTY	022238	BR1642	199-41-6499.00-750-799000	MONTHLY ADS	221.67	N
002635	04-06-2017	CITY OF AVERY	022234	98	199-51-6259.01-999-799000	APRIL 2017 WATER	275.40	N
			022234	98	199-51-6259.01-999-799000	APRIL 2017 SEWAGE	304.50	N
Totals for Check 002635							579.90	
002636	04-06-2017	MICHAEL CRITES	022933	03/21/2017	183-36-6219.12-001-791000	bsb official	110.50	N
002637	04-06-2017	CROW BURLINGAME, IN		203147628	199-34-6399.00-999-799000	002591 03-10-2017 \$38.39	-8.00	N
			022953	02030154713	199-51-6319.01-999-799000	parts	131.31	N
			022953	02030156010	199-51-6319.01-999-799000	parts	42.95	N
Totals for Check 002637							166.26	
002638	04-06-2017	DANIEL PRITCHETT	022309	4/9-4/11	199-23-6411.00-001-711000	Lamar 4/9-4/11	102.00	N
002639	04-06-2017	JEFFERY KEITH AUGUS	022952	11R225 3/18	199-34-6249.12-999-799000	tires	475.00	N
002640	04-06-2017	MARLIN BUSINESS BAN	022934	14854793	199-23-6249.00-001-711000	MONTHLY COPIER LEASES	677.34	N
			022934	14854793	199-23-6249.00-041-711000	MONTHLY COPIER LEASES	677.34	N
			022934	14854793	199-23-6249.00-101-711000	MONTHLY COPIER LEASES	677.32	N
Totals for Check 002640							2,032.00	
002641	04-06-2017	MSB	022958	03/03-03/4	199-11-6412.00-001-722000	TOLL ROAD FEES	8.94	N
			022958	03/08/-03/11	199-11-6412.00-001-722000	TOLL ROAD FEES	17.90	N
			022958	03/17-03/20	199-11-6412.36-001-711000	TOLL ROAD FEES	13.93	N
			022958	PROCESS FEE	199-11-6412.36-001-711000	TOLL ROAD FEES	1.00	N
Totals for Check 002641							41.77	
002642	04-06-2017	OFFICE EQUIPMENT CE	022233	IN36045	199-23-6249.00-001-711000	MONTHLY PER PAGE COPY COS	293.99	N
			022233	IN36045	199-23-6249.00-041-711000	MONTHLY PER PAGE COPY COS	293.99	N
			022233	IN36045	199-23-6249.00-101-711000	MONTHLY PER PAGE COPY COS	293.99	N
			022233	IN36045	199-41-6249.00-750-799000	MONTHLY PER PAGE COPY COS	293.97	N
Totals for Check 002642							1,175.94	
002643	04-06-2017	RED RIVER OIL CO. LLC.	022955	52444	199-34-6311.00-999-799000	gas/diesel grease	2,407.28	N
			022955	52444	199-34-6311.01-999-799000	gas/diesel grease	200.01	N
Totals for Check 002643							2,607.29	
002644	04-06-2017	RIVER VALLEY SHREDDI	022237	528312	199-23-6249.00-001-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528312	199-23-6249.00-041-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528312	199-23-6249.00-101-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528312	199-41-6249.04-750-799000	DOCUMENT SHREDDING SERVIC	18.75	N
Totals for Check 002644							75.00	
002645	04-06-2017	ROCKIN K ROSE BOUTI	022748	269	199-41-6499.01-702-799000	BOARD APPRECIATION	140.00	N
002646	04-06-2017	SANITATION SOLUTION	022229	73X01862	199-51-6259.01-999-799000	MARCH TRASH SERVICE	566.31	N
002647	04-07-2017	KELLY BURNS	022963	KB04.05.2017	199-41-6411.00-701-799000	TRAVEL - JOB FAIR TAMUT	48.26	N
			022963	KB04.05.2017	199-41-6411.00-701-799000	TRAVEL - RAC (TYLER TACS)	123.05	N
			022963	KB04.05.2017	199-41-6411.00-701-799000	VOID-PRINT CHKS 123.05	.00	N
			022963	KB04.05.2017	199-41-6411.00-701-799000	VOID-PRINT CHKS 48.26	.00	N
Totals for Check 002647							171.31	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002648	04-17-2017	AEP/SWEPKO	022231	969-214-953-0-3	199-51-6259.03-999-799000	APRIL 2017	3,602.95	N
002649	04-17-2017	ATMOS	022271	3039502545	199-51-6259.04-999-799000	APRIL 2017	336.87	N
002650	04-17-2017	CHUBB ART	022808	546	199-51-6299.00-999-799000	signage	5,005.00	N
002651	04-17-2017	COMPLIANCE CONSORT	022979	17030309	199-34-6499.00-999-799000	DRUG TESTING BUS DRIVER	57.00	N
002652	04-17-2017	FIRMINS OFFICE CITY	022960	322530-0	199-41-6399.00-701-799000	OFFICE SUPPLIES	29.90	N
			022960	322528-0	199-41-6399.00-701-799000	OFFICE SUPPLIES	28.72	N
Totals for Check 002652							58.62	
002653	04-17-2017	CHRIS JORDAN	022938	03/28/2017	183-36-6219.14-001-791000	sb official	119.41	N
002654	04-17-2017	MICHAEL COLLINS	022942	03/31/2017	183-36-6219.14-001-791000	sb official	108.40	N
002655	04-17-2017	MSB	022971	PBC480	199-11-6412.00-001-722000	TOLL FEES	9.88	N
002656	04-17-2017	NETWORKFLEET, INC.	022970	INVE0136875	199-51-6249.00-999-799000	GPS EQUIPMENT	561.15	N
002657	04-17-2017	NEW BOSTON ISD	022985	APRIL 2017 SSA	199-93-6492.00-999-723000	MONTHLY SSA BILLING	6,065.23	N
002658	04-17-2017	OFFICE EQUIPMENT CE	022956	IN36919	199-53-6399.03-750-799000	STAPLE CARTRIDGES FOR COPI	147.00	N
			022956	IN36919	199-53-6399.03-750-799000	STAPLE CARTRIDGES FOR COPI	11.46	N
Totals for Check 002658							158.46	
002659	04-17-2017	PEARSON EDUCATION	022789	7025523031	410-11-6321.00-999-711000	PO Created by Req: 013158	68.91	N
002660	04-17-2017	POWELL & LEON ,L.L.P.	022967	18165	199-41-6218.00-750-799000	LEGAL MATTERS	934.00	N
002661	04-17-2017	REGION VIII EDUCATION	022986	10097	199-11-6219.00-001-711000	YEARLY CONTRACT FALL	73.34	N
			022986	10097	199-11-6219.00-041-711000	YEARLY CONTRACT FALL	73.33	N
			022986	10097	199-11-6219.00-101-711000	YEARLY CONTRACT FALL	573.33	N
			022986	10097	199-11-6239.00-001-711000	YEARLY CONTRACT FALL	200.00	N
			022986	10097	199-11-6239.00-001-725000	YEARLY CONTRACT FALL	83.34	N
			022986	10097	199-11-6239.00-041-711000	YEARLY CONTRACT FALL	200.00	N
			022986	10097	199-11-6239.00-041-725000	YEARLY CONTRACT FALL	83.34	N
			022986	10097	199-11-6239.00-101-711000	YEARLY CONTRACT FALL	200.00	N
			022986	10097	199-11-6239.00-101-725000	YEARLY CONTRACT FALL	83.32	N
			022986	10097	199-11-6239.01-001-711000	YEARLY CONTRACT FALL	271.40	N
			022986	10097	199-11-6239.01-041-711000	YEARLY CONTRACT FALL	271.40	N
			022986	10097	199-11-6239.01-101-711000	YEARLY CONTRACT FALL	271.39	N
			022986	10097	199-11-6239.02-001-711000	YEARLY CONTRACT FALL	416.67	N
			022986	10097	199-11-6239.02-041-711000	YEARLY CONTRACT FALL	416.67	N
			022986	10097	199-11-6239.02-101-711000	YEARLY CONTRACT FALL	416.66	N
			022986	10097	199-11-6239.06-001-711000	YEARLY CONTRACT FALL	276.45	N
			022986	10097	199-11-6239.06-041-711000	YEARLY CONTRACT FALL	276.44	N
			022986	10097	199-11-6239.06-101-711000	YEARLY CONTRACT FALL	276.44	N
			022986	10097	199-11-6239.07-001-711000	YEARLY CONTRACT FALL	600.00	N
			022986	10097	199-11-6239.07-041-711000	YEARLY CONTRACT FALL	600.00	N
			022986	10097	199-11-6239.07-101-711000	YEARLY CONTRACT FALL	600.00	N
			022986	10097	199-11-6239.08-001-711000	YEARLY CONTRACT FALL	333.34	N
			022986	10097	199-11-6239.08-041-711000	YEARLY CONTRACT FALL	333.33	N
			022986	10097	199-11-6239.08-101-711000	YEARLY CONTRACT FALL	333.33	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022986	10097	199-41-6239.00-750-799000	YEARLY CONTRACT FALL	1,125.00	N
			022986	10097	199-53-6239.00-001-711000	YEARLY CONTRACT FALL	1,729.77	N
			022986	10097	199-53-6239.00-041-711000	YEARLY CONTRACT FALL	1,729.78	N
			022986	10097	199-53-6239.00-101-711000	YEARLY CONTRACT FALL	1,729.78	N
			022986	10097	199-53-6239.00-750-799000	YEARLY CONTRACT FALL	3,875.00	N
			022986	10097	199-53-6239.01-001-711000	YEARLY CONTRACT FALL	400.00	N
			022986	10097	199-53-6239.01-041-711000	YEARLY CONTRACT FALL	400.00	N
			022986	10097	199-53-6239.01-101-711000	YEARLY CONTRACT FALL	400.00	N
			022986	10097	199-53-6239.10-001-711000	YEARLY CONTRACT FALL	666.67	N
			022986	10097	199-53-6239.10-041-711000	YEARLY CONTRACT FALL	666.67	N
			022986	10097	199-53-6239.10-101-711000	YEARLY CONTRACT FALL	666.66	N
			022986	10097	211-11-6239.00-001-730000	YEARLY CONTRACT FALL	314.15	N
			022986	10097	211-11-6239.00-041-730000	YEARLY CONTRACT FALL	314.16	N
			022986	10097	211-11-6239.00-101-730000	YEARLY CONTRACT FALL	314.16	N
			022986	10097	255-11-6239.00-001-730000	YEARLY CONTRACT FALL	1,692.67	N
			022986	10097	255-11-6239.00-041-730000	YEARLY CONTRACT FALL	1,692.67	N
			022986		255-11-6239.00-101-730000	YEARLY CONTRACT FALL	1,692.66	N
					Totals for Check 002661		26,673.32	
002662	04-17-2017	CASEY ROGERS	022943	03/31/2017	183-36-6219.14-001-791000	sb official	115.36	N
002663	04-17-2017	SAM'S CLUB DIRECT	152722	008029	461-36-6399.10-101-799000	FEE	1.15	N
			152722	008029	461-36-6399.10-101-799000	CANDY BAR ITEMS	76.52	N
					Totals for Check 002663		77.67	
002664	04-17-2017	SULPHUR SPRINGS CO	022940	GOLF	183-36-6499.00-001-791000	entry fees	70.00	N
002665	04-17-2017	TEXARKANA COLLEGE	022774	551730-C186	199-11-6399.01-001-711000	SEM	21.00	N
002666	04-17-2017	VERIZON WIRELESS	022230	9783073409	199-51-6259.02-999-799000	MONTHLY CELLULAR	210.03	N
002667	04-17-2017	KEITH WESTBROOK	022989	STATE	199-11-6411.71-001-722000	Sate Forages	72.00	N
			022983	STATE	199-11-6411.71-001-722000	State Wildlife	144.00	N
			022987	STATE	199-11-6411.71-001-722000	State Forestry	72.00	N
					Totals for Check 002667		288.00	
002668	04-17-2017	WINDSTREAM	022232	126069087	199-51-6259.02-999-799000	APRIL 2017	641.99	N
002669	04-17-2017	DAVID WOMACK JR.	022939	03/28/17	183-36-6219.14-001-791000	sb official	108.88	N
002670	04-21-2017	WEX BANK	022997	ATHLETIC FUEL	183-36-6311.00-001-791000	FUEL PURCHASES	91.58	N
			022997	COACH TRAVEL	183-36-6411.00-001-791000	FUEL PURCHASES	38.91	N
			022997	AG FUEL	199-11-6311.00-001-722000	FUEL PURCHASES	383.84	N
			022997	UIL FUEL	199-11-6311.36-001-711000	FUEL PURCHASES	156.69	N
			022997	CARD FEE	199-34-6311.01-999-799000	FUEL PURCHASES	14.00	N
			022997	CARD FEE	199-41-6499.00-750-799000	FUEL PURCHASES	75.00	N
					Totals for Check 002670		760.02	
002671	04-24-2017	CAPITAL ONE	022932	AMAZON	199-11-6399.00-001-711000	UIL	6.47	N
			022884	AMAZON	199-11-6399.00-101-711000	Reassignment needs	164.00	N
			022884	amazon	199-11-6399.00-101-711000	Reassignment needs	16.82	N
			022884	amazon	199-11-6399.00-101-711000	Reassignment needs	133.89	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022937	AMAZON	199-11-6399.01-001-711000	HYPE	36.62	N
			022916	WALMART	199-11-6399.02-101-711000	writing project	66.01	N
			022887	DICK BLICK	199-11-6399.08-001-711000	Art Supplies	1,069.47	N
			022898	BEST BUY	199-11-6399.20-101-711000	Office tv	227.30	N
			022876	WALMART	199-11-6411.00-001-711000	TMSCA State Meet	18.37	N
			022871	rms not stay da	199-11-6411.00-001-711000	TMSCA Rooms	505.65	N
			022874	LAQUINTA KW	199-11-6411.71-001-722000	Advisor Room	97.52	N
			022875	LAQUINTA KW	199-11-6411.71-001-722000	Houston Livestock Show	189.74	N
			022900	LITTLE	199-11-6412.36-001-711000	UIL Meals	66.03	N
			022876	WALMART	199-11-6412.36-001-711000	TMSCA State Meet	8.04	N
			022876	WALMART	199-11-6412.36-001-711000	TMSCA State Meet	7.48	N
			022876	RASINGCANES	199-11-6412.36-001-711000	TMSCA State Meet	90.26	N
			022876		199-11-6412.36-001-711000	TMSCA State Meet	223.90	N
			022876		199-11-6412.36-001-711000	TMSCA State Meet	6.30	N
			022876	walmart	199-11-6412.36-001-711000	TMSCA State Meet	105.90	N
			022871		199-11-6412.36-001-711000	TMSCA Rooms	505.65	N
				0022871	199-11-6412.36-001-711000	HOTEL RM CHARGE 3/7 WRONG	-404.52	N
			022899	APPLE APP	199-11-6499.00-101-730000	PO Created by Req: 013291	2.14	N
			022899	TEACHER PAY	199-11-6499.00-101-730000	PO Created by Req: 013291	123.40	N
			022899	APPLE APP	199-11-6499.00-101-730000	PO Created by Req: 013291	5.38	N
			022928	3456768766	199-34-6299.00-999-799000	tools/software/cat/c7	730.47	N
			022928	KGC040294	199-34-6499.00-999-799000	tools/software/cat/c7	990.00	N
			022888	WALMART	199-41-6499.00-750-799000	STAFF MEAL 3/10/17	24.92	N
			022888	SUBWAY ADMIN	199-41-6499.00-750-799000	STAFF MEAL 3/10/17	288.96	N
			022880	APPLE STORE	199-41-6499.00-750-799000	AD MIN OFFICE PURCHASES	16.15	N
			022881	BOOK STUDY	199-41-6499.00-750-799000	SIMPLE TRUTHS	195.00	N
			022590	SUBWAY	199-41-6499.01-702-799000	MARCH 2017	34.11	N
			022590	FAMILY DOLLAR	199-41-6499.01-702-799000	MARCH 2017	30.50	N
			022968	SAFETY MEET.	199-51-6499.00-999-799000	safety meeting	25.88	N
			022927	WALMART CAFE	240-35-6341.00-999-799000	wal mart	169.82	N
			022969	FAMILY DOLLAR	240-35-6342.00-999-799000	paper goods cafet	21.55	N
			152723	AVERY 7-11	461-36-6399.10-101-799000	EXTRA GUM FOR TESTING	6.85	N
			152723	AVERY 7-11	461-36-6399.10-101-799000	PIZZA W/PRINCIPAL	29.66	N
			152723	PIZZA PRO	461-36-6399.10-101-799000	BENCHMARK HIGH SCORES	22.65	N
			152723	DRINKS	461-36-6399.10-101-799000	BENCHMARK HIGH SCORES	8.75	N
			152723	TEACHER PAY	461-36-6399.10-101-799000	CLIPART	4.50	N
			152723	TEACHER PAY	461-36-6399.10-101-799000	LIGHTBOX BUNDLE	5.75	N
			152723	TEACHER PAY	461-36-6399.10-101-799000	BASEBALL CLIPART	7.00	N
			152723	TEACHER PAY	461-36-6399.10-101-799000	PRE-K ROUNDUP	12.00	N
			152723	G FORCE	461-36-6399.10-101-799000	TNT FIELD TRIP	100.00	N
			152723	HOBBY LOBBY	461-36-6399.10-101-799000	HOBBY LOBBY	28.51	N
			152723	WALMART	461-36-6399.10-101-799000	WALAMART	63.07	N
			152723	POPPIN IN	461-36-6399.10-101-799000	POPPIN IN	33.74	N
			152723	WALMART	461-36-6399.10-101-799000		15.16	N
Totals for Check 002671							6,136.82	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002672	04-28-2017	KELLY BURNS	023030	BEAUMONT	199-41-6411.00-701-799000	BEAUMONT MILEAGE/MEALS	412.09	N
002673	04-28-2017	ALLEN LUMBER CO	023006	111082	199-51-6319.01-999-799000	trimmer head	28.99	N
002674	04-28-2017	PEDRO BARRIOS, JR.	022977		183-36-6219.12-001-791000	bsb official	108.70	N
002675	04-28-2017	BONGARDS CREAMERIE	022999	197778	240-35-6341.00-999-799000	cheeze order	64.90	N
			022999	196039	240-35-6341.00-999-799000	cheeze order	64.90	N
Totals for Check 002675							129.80	
002676	04-28-2017	BROTHERS PRODUCE I	022945	02306706	240-35-6341.00-999-799000	produce order	146.09	N
002677	04-28-2017	BUDDY ALFORD DAEP P	023012	MARCH 2017	199-11-6222.00-001-728000	DAEP FEE	210.00	N
002678	04-28-2017	COMPLIANCE CONSORT	023021	17040160	199-36-6299.12-001-791000	STUDENT DRUG TESTING	240.00	N
			023021	17040184	199-36-6299.12-041-791000	STUDENT DRUG TESTING	587.00	N
Totals for Check 002678							827.00	
002679	04-28-2017	MICHAEL CRITES	022976	04/07/2017	183-36-6219.12-001-791000	bsb official	110.50	N
002680	04-28-2017	CROW BURLINGAME, IN	023009	0203156889	199-34-6249.14-999-799000	bus parts	12.45	N
002681	04-28-2017	DEALERS ELECTRICAL	023005	4403548-00	199-51-6319.01-999-799000	lights / ballets	233.90	N
002682	04-28-2017	DIXIE PAPER CO. - TYLE	022950	INV161121	199-51-6319.00-999-799000	custodial supplies	1,506.12	N
			022950	INV161503	199-51-6319.00-999-799000	custodial supplies	925.00	N
			022950	iNV162721	199-51-6319.00-999-799000	custodial supplies	185.00	N
Totals for Check 002682							2,616.12	
002683	04-28-2017	EAGLE ENTERPRISES	023002	13110	240-35-6499.00-999-799000	safety burns first aid	60.00	N
002684	04-28-2017	EDDIE WILLIAMS	022978	04/11/2017	183-36-6219.14-001-791000	sb official	110.50	N
002685	04-28-2017	EDU-NET, LLC	022996	18606/	199-11-6249.01-001-711000	APRIL-MONTHLY CHARGES	2,449.81	N
			022996	18608/18609	199-11-6249.01-041-711000	APRIL-MONTHLY CHARGES	2,449.82	N
			022996	18610-18612	199-11-6249.01-101-711000	APRIL-MONTHLY CHARGES	2,449.81	N
Totals for Check 002685							7,349.44	
002686	04-28-2017	GRAHAM INTNTL TRUCK	023014	891986	199-34-6249.16-999-799000	parts	140.00	N
002687	04-28-2017	HIGHLAND BUILDING MA	022949	615856	199-51-6319.01-999-799000	parts/tools	11.79	N
			022949	615922	199-51-6319.01-999-799000	parts/tools	1.44	N
			022949	616130	199-51-6319.01-999-799000	parts/tools	71.98	N
			022949	628273	199-51-6319.01-999-799000	parts/tools	34.53	N
			022949	619555	199-51-6319.01-999-799000	parts/tools	8.79	N
			022949	602240	199-51-6319.01-999-799000	parts/tools	83.31	N
			022949	597233	199-51-6319.01-999-799000	parts/tools	22.28	N
Totals for Check 002687							234.12	
002688	04-28-2017	HOLT TRUCK CENTER	023017	WIKG0017809	199-34-6299.00-999-799000	service work/parts	2,342.75	N
002689	04-28-2017	HOPE FIRE EXTINGUISH	023016	109308	199-51-6249.00-999-799000	annul fire check	184.50	N
002690	04-28-2017	SCOTT JOHNSON	022991	04112017	183-36-6219.14-001-791000	sb offiicial	124.00	N
002691	04-28-2017	JUSTIN C. WIDEMON	022973	03/30/2017	183-36-6219.12-001-791000	bb official	116.17	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002692	04-28-2017	STEVE KENNEDY	022974	03/31/2017	183-36-6219.12-001-791000	bsb official	114.55	N
002693	04-28-2017	KINGS AUTO	023008	88066	199-51-6319.01-999-799000	parts	8.25	N
002694	04-28-2017	KURZ AND COMPANY	022946	705100950011	240-35-6341.00-999-799000	bread order	100.50	N
			022946	705101090010	240-35-6341.00-999-799000	bread order	60.12	N
Totals for Check 002694							160.62	
002695	04-28-2017	LITTLE COUNTRY GREE	022981	0847-11	199-11-6399.01-041-711000	HYPE	39.99	N
002696	04-28-2017	PEARSON	022836	11081986	199-11-6499.02-101-730000	IQ Test	69.00	N
002697	04-28-2017	PERMA BOUND	022659	1716608-00	199-12-6329.00-101-711000	Library Books	465.49	N
002698	04-28-2017	REGION VIII EDUCATION	023028	10424	199-11-6499.01-101-799000	Harper Training	279.00	N
			023028	10424	199-11-6499.02-101-730000	Harper Training	141.00	N
			022936	BURNS	199-41-6499.00-750-799000	SPRING NTSBA	20.00	N
			022936	BURK.	199-41-6499.01-702-799000	SPRING NTSBA	60.00	N
Totals for Check 002698							500.00	
002699	04-28-2017	RICKS FARM & HOME	023004	255392	199-51-6319.01-999-799000	trash barrels	170.00	N
002700	04-28-2017	RJ ELECTRIC	023007	4527	199-51-6299.00-999-799000	repair softball meter base	864.76	N
002701	04-28-2017	ROCKIN K ROSE BOUTI	022992	270	183-36-6498.00-001-791000	senior night bsk	90.00	N
002702	04-28-2017	SCHOOL NURSE SUPPL	022975	0628964-IN	199-33-6499.00-101-711000	AED/operations	128.00	N
002703	04-28-2017	Audrey Shumate	022965	PER DIEM	199-23-6411.00-101-711000	Per Diem	84.00	N
002704	04-28-2017	SPECTRUM	023001	0170795-IN	183-36-6249.00-001-791000	gym score board repair	1,105.00	N
				0171341-CM	183-36-6249.00-001-791000	IF2 MODULE RETURNED	-510.00	N
Totals for Check 002704							595.00	
002705	04-28-2017	SYSCO EAST TEXAS	022944	616535850	240-35-6341.00-999-799000	food order	1,524.02	N
				0616158187	240-35-6341.00-999-799000	ITEM DAMAGED RETURNED	-12.89	N
				0615141741	240-35-6341.00-999-799000	RETURNED DAMAGED ITEMS	-26.22	N
			022944	616535850	240-35-6342.00-999-799000	food order	298.84	N
Totals for Check 002705							1,783.75	
002706	04-28-2017	AGENCY 405	023011	CRS2017031167	199-41-6499.00-750-799000	CRIMINAL BACKGROUND CHECK	4.00	N
002707	04-28-2017	TURNER HOLDINGS, LL	023003	24126014	240-35-6341.00-999-799000	milk order	312.38	N
			023003	24177414	240-35-6341.00-999-799000	milk order	175.47	N
			023003	24213914	240-35-6341.00-999-799000	milk order	327.23	N
			023003	24264917	240-35-6341.00-999-799000	milk order	197.79	N
			023003	24352915	240-35-6341.00-999-799000	milk order	145.06	N
			023003	24389514	240-35-6341.00-999-799000	milk order	259.29	N
Totals for Check 002707							1,417.22	
Total Checks							56,002.11	

End of Report



Avery Independent School District
"Making a Difference in Education"

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

1. Check # 002661 to REGION VIII EDUCATION SERVICE CENTER in the total amount of \$26,673.32 for a reissue of Check # 002489 which was reported by Region VIII Education Service Center as lost.