



**Avery ISD**

**Regular Meeting**

**Tuesday, June 27, 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 June 27, 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. Staff/Student Recognition
4. Open Forum
5. Consideration of Consent Agenda
  - A. Minutes of May Meetings 4  
minutes may have to be emailed to you on Monday.
  - B. Budget Report 12
  - C. Investment and Cash Position Report 15
  - D. Tax Collections 18
6. Expenditures 22
  - A. Action Sheet 30
7. Administrative Reports
  - A. Superintendent Report
    1. Enrollment/Attendance/ADA  
SAT 0950, 1100 & 2100
    2. Facilities/Maintenance/Transportation
    3. Cafeteria
    4. Budget Progress  
Payroll Cost Estimation and Payscale
    5. Technology
    6. Community/City
    7. Security/Safety
    8. District of Innovation Update

9. School Calendar
  - Proposed Waiver Days for professional development
10. Miscellaneous
11. Budget Amendments
- B. Secondary Principal Report
  1. Enrollment/Attendance
  2. Academics
    - Campus Improvement Plan
  3. Summer Events
- C. Elementary Principal Report
  1. Enrollment/Attendance
  2. Academics
  3. Summer Events
8. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)
  - A. Discuss Personnel (Texas Government Code, Section 551.074)
  - B. Review Superintendent Applications and setup additional interviews
  - C. Consultation with Attorney (TX Gov't Code, Section 551.071)
9. Business
  - A. Consider/Approve District of Innovation Plan
  - B. Consider/Approve 2017-2018 School Calendar Option A
  - C. Consider/Approve Renewal of Claims Administrative Services, Inc. Workman's Compensation
  - D. Consider/Approve Budget Amendments
  - E. Consider/Approve DMAC Contract with Region 7
  - F. Consider/Approve Teacher Hires
  - G. Consider/Approve Lease of Laptops for 1:1 Implementation
10. Information Items
11. Adjourn

# Minutes of Regular Meeting

## The Board of Trustees Avery ISD

---

A Regular Meeting of the Board of Trustees of Avery ISD was held Tuesday, May 30, 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, Terry Burkett, and Missy Gilreath. School officials present were Kelly Burns, Superintendent; Daniel Pritchett, Secondary Principal; Jill Mahan, New Secondary Principal; Audrey Shumate, Elementary Principal; 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 6:31 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 All-State Academic recipients Kort Bowles, Brianna Baird, and McKenzie Harper. Mr. Pritchett also recognized McKaley Smith for a perfect English II score. Teacher of the year, April Martin was recognized also..*
4. Open Forum~ *none*
5. Consideration of Consent Agenda~ *Motion to approve was made by John Murphy, seconded by Brody Baird. Motion carries by a unanimous 7-0 'yea' vote.*
  - A. Minutes of April Meeting
  - B. April Budget Report
  - C. April Investment and Cash Position Reports
  - D. Tax Collections
6. Expenditures~ *Motion to approve was made by Staci Moore, seconded by Nancy Hendley. Motion carries by a unanimous 7-0 'yea' vote.*
  - A. Action Sheet
7. Administrative Reports
  - A. Superintendent Report
    1. Enrollment/Attendance/ADA~ *352/96.3%/327.43*
    2. Finance~*17-18 Budget worksheets have been completed by appropriate staff.*
    3. Current Year Amendments~ *Requesting authority be delegated to Superintendent and Director of Business Operations to make budget amendments across functions as needed throughout the rest of the fiscal year 16-17.*

4. Facilities/Maintenance/Transportation~ *Staff will begin waxing the floors.*
5. Cafeteria ~ *No news*
6. Preliminary Taxable Values~ *2016 - 42.9 million:2017-42.8 million*
7. Technology~ *Lenova Yoga displayed for teachers at year end for 1 to 1 3-12 grade.*
8. *Community/City~ District Site-Based Decision making committee met May 9<sup>th</sup> @ 6:00 p.m. and discussed state and federal funds as well as the sentiment for a TRE.*
9. Security/Safety~ *Emergency Guide flip books have been ordered to be placed in all rooms.*
10. Student Health Advisory Council (SHAC)~ *Jullia Lennon presented a summary of all of the activities completed throughout the year by the SHAC.*
11. Academics~ *No Information*
12. Policy Update 108~ *Mrs. Burns presented proposed changes.*
13. Miscellaneous~ *Staff voted on draft calendar option A by 59%.*

B. Secondary Principal Report

1. Student/Staff Recognition~ *2017 Beta School of Merit*
2. Enrollment/Attendance~ *MS: 59/96.68% HS:105/96.87%*
3. Academics~ *STAAR scores received. Biology 100% pass, English I 97% pass Summer tutorials for English scheduled for June 13-15.MS reading tutorials scheduled for 8 days.*
4. Athletics
5. Extracurricular
6. Upcoming Events

C. Elementary Principal Report

1. Student/Staff Recognition~ *Norrissa Williams named campus "Teacher of the Year"*
2. Enrollment/Attendance~ *178/95.5%*
3. Academics~ *STAAR reports are in for 5<sup>th</sup> Grade - Reading 69% to 94% and Math steady at 86%.*
4. Athletics~ *n/a*
5. Extracurricular~ *Last newsletter will be mailed first week of June. Classes with most AR points slimed the teacher.*
6. Upcoming Events~ *Summer school for first grade from 9-3. Elementary Principal conference June 2017.*

8. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)~ *In at 7:01 p.m. Out at 9:41 p.m.*

A. Discuss Personnel (Texas Government Code, Section 551.074)

1. Superintendent Transition Process

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

## 9. Business

## A. Reorganize Board

## 1. Nominate and Elect Officers

- a. Nominate and Elect Board President~ *Nancy Hendley nominated Staci Moore for Board President. Missy Gilreath nominated Stacey Peek for Board President. Staci Moore received 4 votes. Stacey Peek received 3 votes. Motion carried with a split 4-3 “yea” vote to name Staci Moore Board President.*
  - b. Nominate and Elect Board Vice-President~ *Terry Burkett nominated Stacey Peek for Vice-President. Nancy Hendley nominated Terry Burkett for Vice-President. Terry Burkett withdrew his name for consideration. No further discussion occurred. Motion was seconded by Missy Gilreath. Motion carried unanimous 7-0 “yea” vote.*
  - c. Nominate and Elect Board Secretary~ *Brody Baird nominated Terry Burkett for Secretary. No further discussion occurred. Motion carries by unanimous, 7-0, “yea” vote.*
2. Set Standard School Board Meeting Date and Time for 2017-2018  
4th Thursday of each month at 6:30 pm~ *Motion to set standard meeting date and time as the 4th Thursday of the month at 6:30 p.m. by John Murphy and seconded by Nancy Hendley. Motion carried by unanimous 7-0 “yea” vote.*

B. Consider/Approve Contract with Region 8 Education Service Center~ *Motion was made by Missy Gilreath to Approve the 2017-2018 Region VIII Education Service Center contract, seconded by Brody Baird. Motion carries with 7-0 “yea” vote.*

C. Consider/Approve District of Innovation Plan~ *No Action*

D. Consider/Approve Budget Amendments~ *No Action*

E. Consider/Approve Delegating Hiring Authority to the Superintendent through August 2017~ *Motion was made by Staci Moore to delegate hiring authority to the Superintendent through end of her contract, seconded by Terry Burkett. Motion carries with 7-0 “yea” vote.*

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. ~ *Motion was made by Terry Burkett to Approve delegating authority to the Superintendent and Director of Business Operations to make necessary budget amendments for FY 2016-17, seconded by Nancy Hendley. Motion carries with 7-0 “yea” vote.*

G. Consider/Approve 17-18 Calendar Draft pending DOI approval~ *Motion was made by Missy Gilreath to Approve the 2017-2018 Calendar Draft pending DOI approval, seconded by Terry Burkett. Motion carries with 7-0 “yea” vote.*

- H. Consider Approve Hiring of Teachers for 17-18~ *Motion was made by Staci Moore to hire Johnny Pate, seconded by John Murphy. Motion carries with 7-0 "yea" vote.*
- I. Consider/Approve Adding Instructional Aides for Elementary Classrooms~ *Motion was made by Missy Gilreath to Approve adding one instructional aide for the Elementary classrooms, seconded by Staci Moore. Motion carries with 7-0 "yea" vote.*
- 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~ *Motion was made by John Murphy to Approve the Office Equipment 63 month lease for copiers/printers, seconded by Brody Baird. Motion carries with 7-0 "yea" vote.*
- K. Consider/Approve Pay Range for Director of Maintenance/Transportation~ *Motion was made by Terry Burkett to Approve the Director of Maintenance/Transportation pay range of \$30,000-\$60,000, seconded by Brody Baird. Motion carries with 7-0 "yea" vote.*
- L. Consider/Approve Pay Range for Cafeteria Director~ *Motion was made by Staci Moore to Approve the Cafeteria Director pay range of \$23,000-\$42,000, seconded by Nancy Hendley. Motion carries with 7-0 "yea" vote.*

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~ *Motion was made by Missy Gilreath to adjourn, seconded by Nancy Hendley. Motion carries with 7-0 "yea" vote. Meeting adjourned at 9:53 p.m.*

\_\_\_\_\_  
*Presiding Officer*                      *Date*

\_\_\_\_\_  
*Board Secretary*                      *Date*

# Minutes of Special Meeting of the Board of Trustees Avery ISD

A Special Meeting of the Board of Trustees of Avery ISD was held Monday, June 19, 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: Staci Moore, John Murphy, Missy Gilreath, Nancy Hendley, and Terry Burkett.*

*Members absent were Brody Baird and Stacey Ervin*

*School official present was James Morton (prospective interim superintendent)*

*Others present: see visitor sign in sheet*

1. Call to Order~ *President Moore 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 Moore led the pledge and John Murphy delivered the invocation.*

3. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E) ~ *In at 6:31 p.m. Out at 6:58 p.m.*

A. Discuss Personnel (TX Gov't Code, Section 551.074)

1. Superintendent Transition Process
2. Interim Superintendent

4. Business

A. Consider/Approve hiring interim superintendent: *Motion to hire James Morton as interim superintendent was made by Missy Gilreath and seconded by Terry Burkett. Motion carried by unanimous 5-0 "yea" vote.*

B. Consider/Approve Lease of Laptops for 1:1 implementation: *Motion to allow Mr. Morton to negotiate contract for 1:1 implementation laptops for up to \$21,000 dollars annually was made by Terry Burkett and seconded by Nancy Hendley. Motion carried by a unanimous 5-0 "yea" vote.*

5. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E) ~ *In at 7:40 p.m. Out at 7:51 p.m.*

A. Discuss Personnel (TX Gov't Code, Section 551.074)

6. Information Items

A. The first day the District of Innovation (DOI) Plan will be eligible for approval is June 26, 2017.

B. School Calendar Option "A" must be approved following approval of the DOI plan.

7. Adjourn~ *Motion to adjourn was made by Nancy Hendley, seconded by Brody Baird. Motion carried by unanimous, 5-0 "yea" vote. Meeting adjourned at 7:52 p.m.*

---

Presiding Officer / Date

---

Board Secretary / Date

## Minutes of Special Meeting of the Board of Trustees Avery ISD

A Special Meeting of the Board of Trustees of Avery ISD was held Monday, June 20, 2017, beginning at 6:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

*Members present for the Special Meeting of the Board of Trustees were: Staci Moore, John Murphy, Missy Gilreath, Nancy Hendley, and Terry Burkett.*

*Member absent was Stacey Ervin*

*School official present was James Morton*

*Others present: None*

1. Call to Order~ *President Moore called the meeting to order at 6:04 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 Moore led the pledge and Brody Baird delivered the invocation.*

3. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E) ~ *In at 6:05 p.m. Out at 9:38 p.m.*

A. Discuss Personnel (TX Gov't Code, Section 551.074)

1. Board interview and discussion of superintendent applicants.

4. Adjourn~ *Motion to adjourn was made by Missy Gilreath, seconded by Nancy Hendley. Motion carried by unanimous, 6-0 "yea" vote. Meeting adjourned at 9:39 p.m.*

---

Presiding Officer / Date

---

Board Secretary / Date

## Minutes of Special Meeting of the Board of Trustees Avery ISD

A Special Meeting of the Board of Trustees of Avery ISD was held Monday, June 22, 2017, beginning at 6:03 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

*Members present for the Special Meeting of the Board of Trustees were: Staci Moore, John Murphy, Missy Gilreath, Nancy Hendley, Stacey Ervin, and Terry Burkett.*

*Members absent: None*

*School officials present: None*

*Others present: None*

1. Call to Order~ *President Moore called the meeting to order at 6:03 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 Moore led the pledge and John Murphy delivered the invocation.*

3. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E) ~ *In at 6:04 p.m. Out at 8:16 p.m.*

A. Discuss Personnel (TX Gov't Code, Section 551.074)

1. Board interview and discussion of superintendent applicants.

4. Adjourn~ *Motion to adjourn was made by Missy Gilreath, seconded by Nancy Hendley. Motion carried by unanimous, 7-0 "yea" vote. Meeting adjourned at 8:17 p.m.*

---

Presiding Officer / Date

---

Board Secretary / Date

**Avery Independent School District**  
**"Making A Difference In Education"**



**BUDGET NARRATIVE AS OF 31 MAY 2017**

***Fund 199-General Fund***

Receipts for May include:

- \$290,562.00 Per Capita & FSP Revenue Receivable
- \$7,870.86 Tax Collections
- \$1,055.48 Interest and Dividend Income
- \$502.59 Rent & Other Local Revenue

Total expenditures for the General Fund were \$319,705.94 Major items for May were:

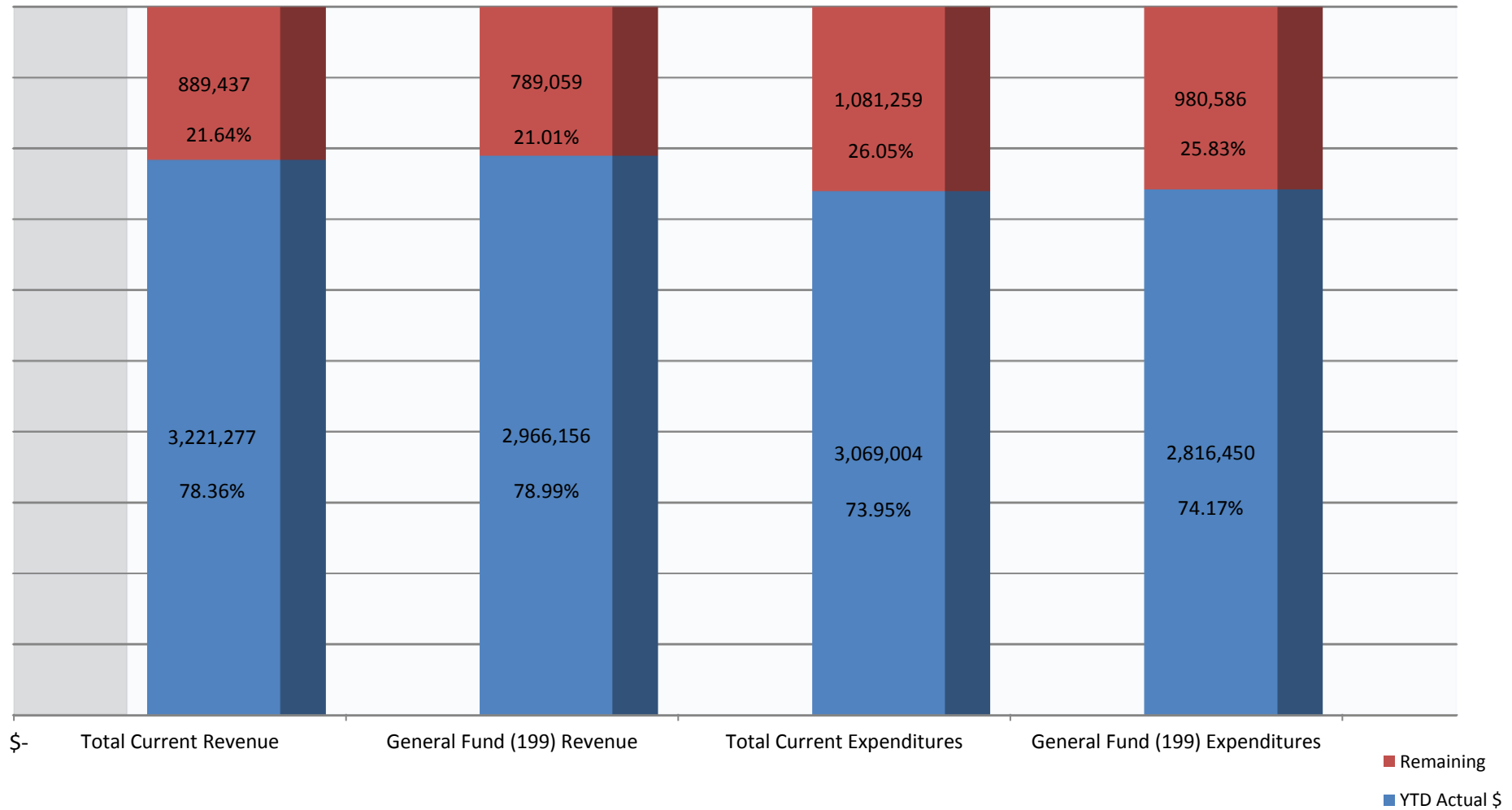
- \$ 213,405.76 May 2017 Payroll Expenses
- \$ 3,374.96 AEP/SWEPCO: Monthly Electrical Charges
- \$ 2,388.00 CDW GOVERNMENT, INC: Adobe Licensing Renewal
- \$ 7,451.19 CAPITAL ONE: May Charges
- \$ 14,465.16 EDU-NET, LLC: Technology Services
- \$ 2,032.00 MARLIN BUSINESS: Copier Lease
- \$ 4,071.97 RED RIVER OIL CO. LLC.: District Bulk Fuel
- \$ 4,560.00 WILMA PHELPS: Contracted Library Services
- \$ 5,186.00 PRO-COMPUTING: Active Panel for Elementary Classroom
- \$ 3,648.19 SYSCO EAST TEXAS: Food Order - April
- \$ 2,478.83 SYSCO EAST TEXAS: Food Order - May
- \$ 5,821.98 NEW BOSTON ISD: Monthly SSA Billing - May

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

**Budget Execution & Comparison with Prior FY, as of 31 MAY 2017**

<b><i>Current Totals</i></b>	<b><i>YTD Actual \$</i></b>	<b><i>Budget</i></b>	<b><i>Remaining</i></b>	<b><i>Budget %</i></b>
Total Current Revenue	\$ 3,221,277.11	\$ 4,110,713.64	\$ 889,436.53	78.36%
General Fund (199) Revenue	\$ 2,966,155.65	\$ 3,755,215.10	\$ 789,059.45	78.99%
Total Current Expenditures	\$ 3,069,004.37	\$ 4,150,263.38	\$ 1,081,259.01	73.95%
General Fund (199) Expenditures	\$ 2,816,449.51	\$ 3,797,035.43	\$ 980,585.92	74.17%
<b><i>Prior FY 31 MAY 2016</i></b>				
Total Revenue	\$ 2,788,565.25			68.94%
General Fund (199) Revenue	\$ 2,518,961.89			78.08%
Total Expenditures	\$ 3,143,515.86			78.17%
General Fund (199) Expenditures	\$ 2,836,188.97			77.31%

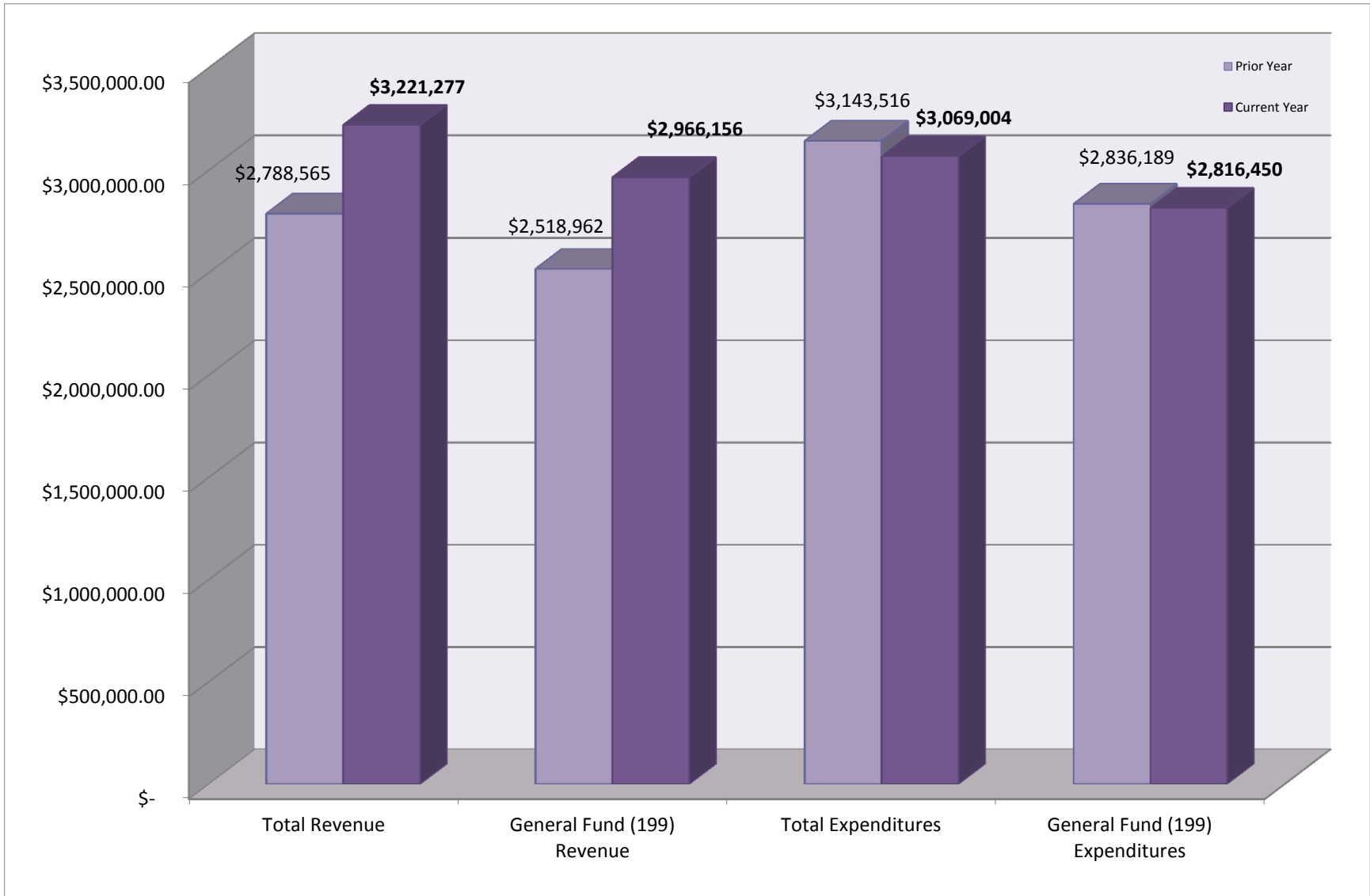
## Year to Date Budget Realization



\*as of May 31, 2017

<b><i>Current Totals</i></b>	<b><i>YTD Actual \$</i></b>	<b><i>Budget</i></b>	<b><i>Remaining</i></b>	<b><i>Budget Realized %</i></b>	<b><i>Budget Remaining %</i></b>
Total Current Revenue	\$ 3,221,277.11	\$ 4,110,713.64	\$ 889,436.53	78.36%	21.64%
General Fund (199) Revenue	\$ 2,966,155.65	\$ 3,755,215.10	\$ 789,059.45	78.99%	21.01%
Total Current Expenditures	\$ 3,069,004.37	\$ 4,150,263.38	\$ 1,081,259.01	73.95%	26.05%
General Fund (199) Expenditures	\$ 2,816,449.51	\$ 3,797,035.43	\$ 980,585.92	74.17%	25.83%

# Actual Comparison of Current Year to Prior Year



\*as of May 31, 2017

**Avery Independent School District**  
**"Making A Difference in Education"**



**INVESTMENT REPORT AS OF 31 MAY 2017**

**INTEREST BEARING CHECKING ACCOUNTS - GUARANTY BANK & TRUST**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 616,260.13	0.35%	\$ 550.71	\$ 859,007.57
Avery ISD Trust Fund (NOW Acct)	\$ 6,588.45	0.35%	\$ 5.16	\$ 6,973.59
<b>TOTAL</b>	<b>\$ 622,848.58</b>		<b>\$ 555.87</b>	<b>\$ 865,981.16</b>

**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%	\$ 312.63	04/04/18	12 mo.
#5920241 *	01/28/16	\$ 95,896.26	0.750%	\$ 298.00	07/28/17	18 mo.
#5920335 *	02/04/16	\$ 121,349.91	0.750%	\$ 377.09	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%	\$ 365.42	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.
<b>TOTAL</b>		<b>\$ 849,165.54</b>		<b>\$ 2,863.04</b>		

**STATE OF TEXAS INVESTMENT POOL ACCOUNTS**

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 169,438.40	0.1637%	\$ 154.84	\$ 169,593.24
TexStar Investments	\$ 124,805.01	0.1155%	\$ 79.84	\$ 124,884.85

**SELF-FUNDED RISK MANAGEMENT ACCOUNT - GUARANTY BANK & TRUST**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 10,280.50	0.35%	\$ 7.81	\$ 10,288.31

**CASH BALANCE AT 31 MAY 2017:** Interest \$ 3,661.40 **\$ 2,022,776.14**

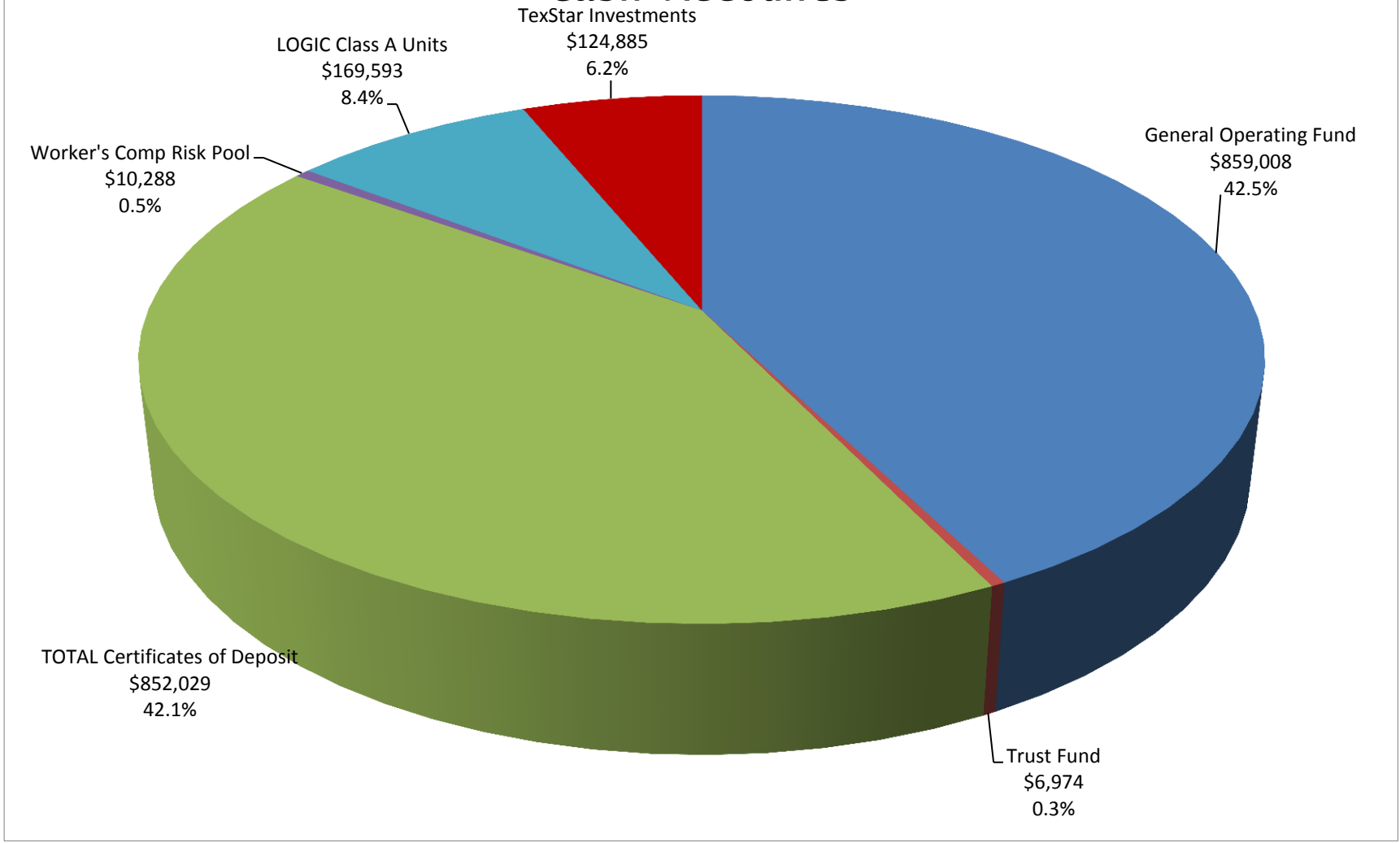
**Interest on Guaranty Bond Bank CD's will be credited quarterly.**

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesated Investment Report represents the investment position of the district as of 31, May 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).

James Morton Interim Superintendent

Amanda Baird Director of Business Operations

# AVERY ISD Cash Accounts

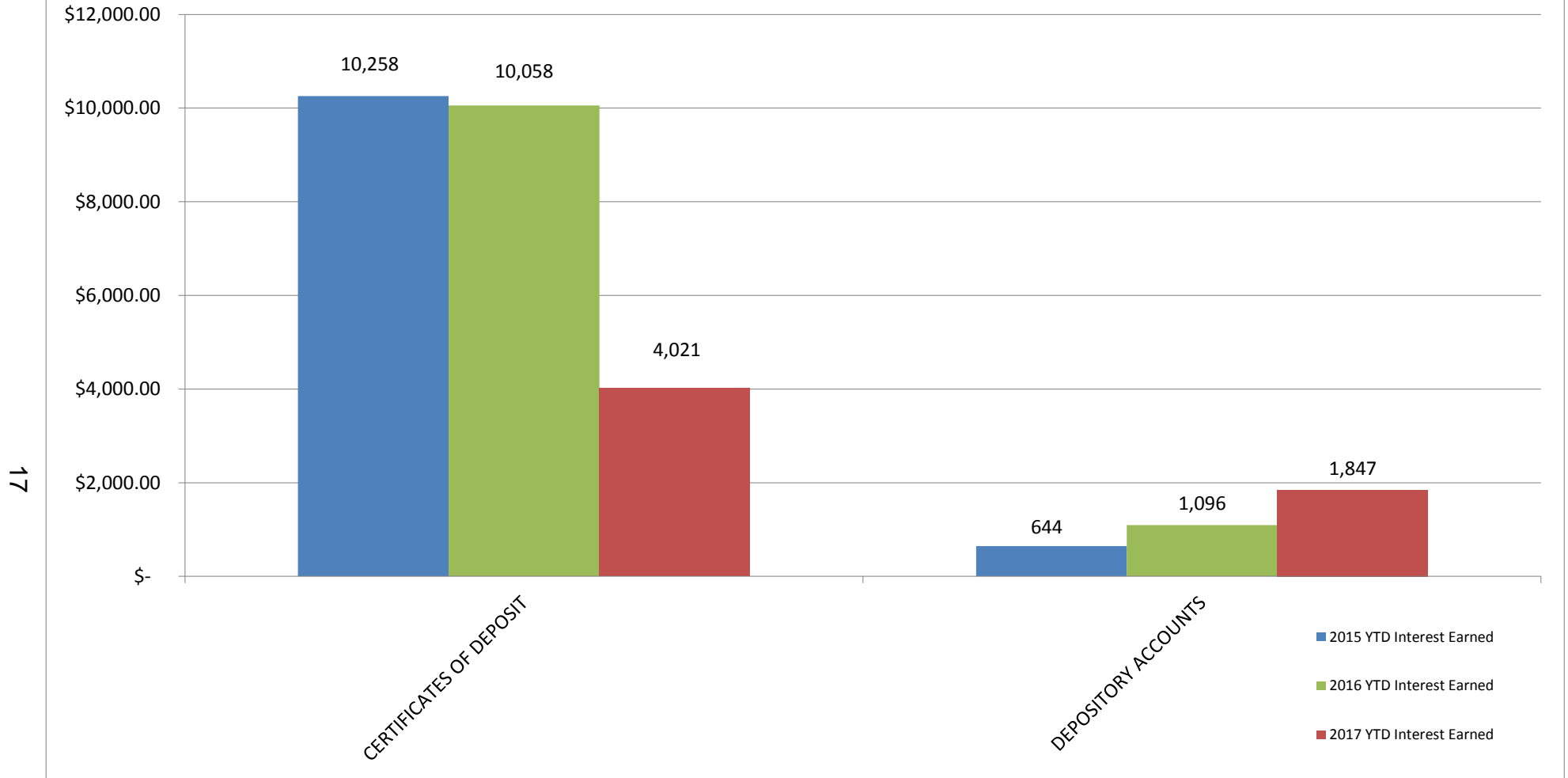


16

\*as of May 31, 2017

Total: **\$ 2,022,776**

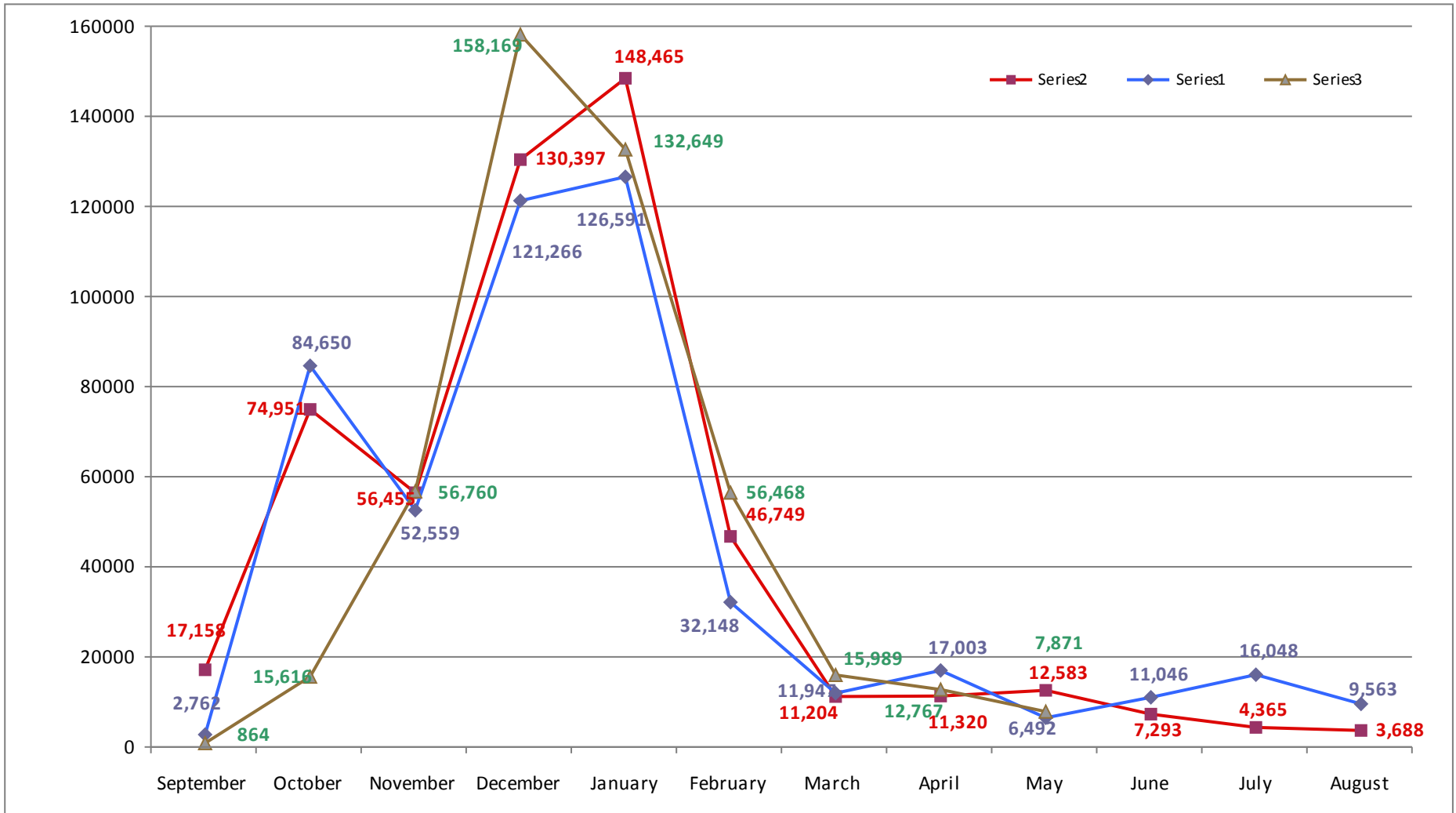
## YTD Interest Earned on CDs and Bank Accounts



**\*as of May 31, 2017**

CY 2015	Total CDs Interest Earned:	<b>\$ 10,257.53</b>
CY 2016	Total CDs Interest Earned:	<b>\$ 10,057.72</b>
CY 2017	Total CDs Interest Earned:	<b>\$ 4,020.67</b>
2015-2017	CDs GRAND TOTAL	<b>\$ 24,335.92</b>
	CD & BANK INTEREST ACCT TOTAL	<b>\$ 27,923.52</b>

# TAX COLLECTIONS BY MONTH



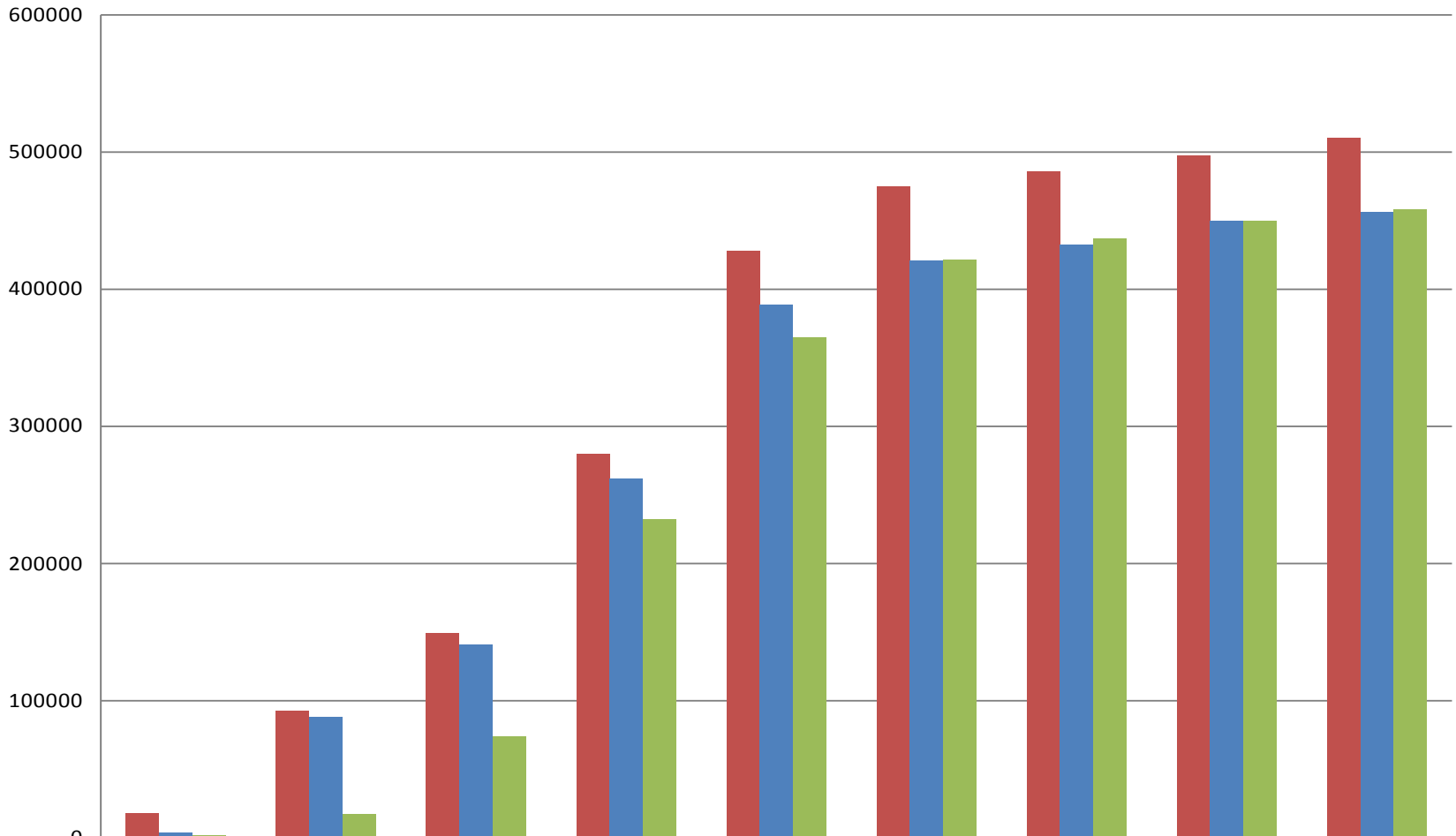
18

\*as of May 31, 2017

**YTD TOTALS AS OF MAY 2017 BY FY**

**FINAL FY 2015 \$ 524,625.95**  
**FINAL FY 2016 \$ 492,075.59**  
**As of MAY 2017 \$ 457,152.71**

### FY Total Tax Collections by Month

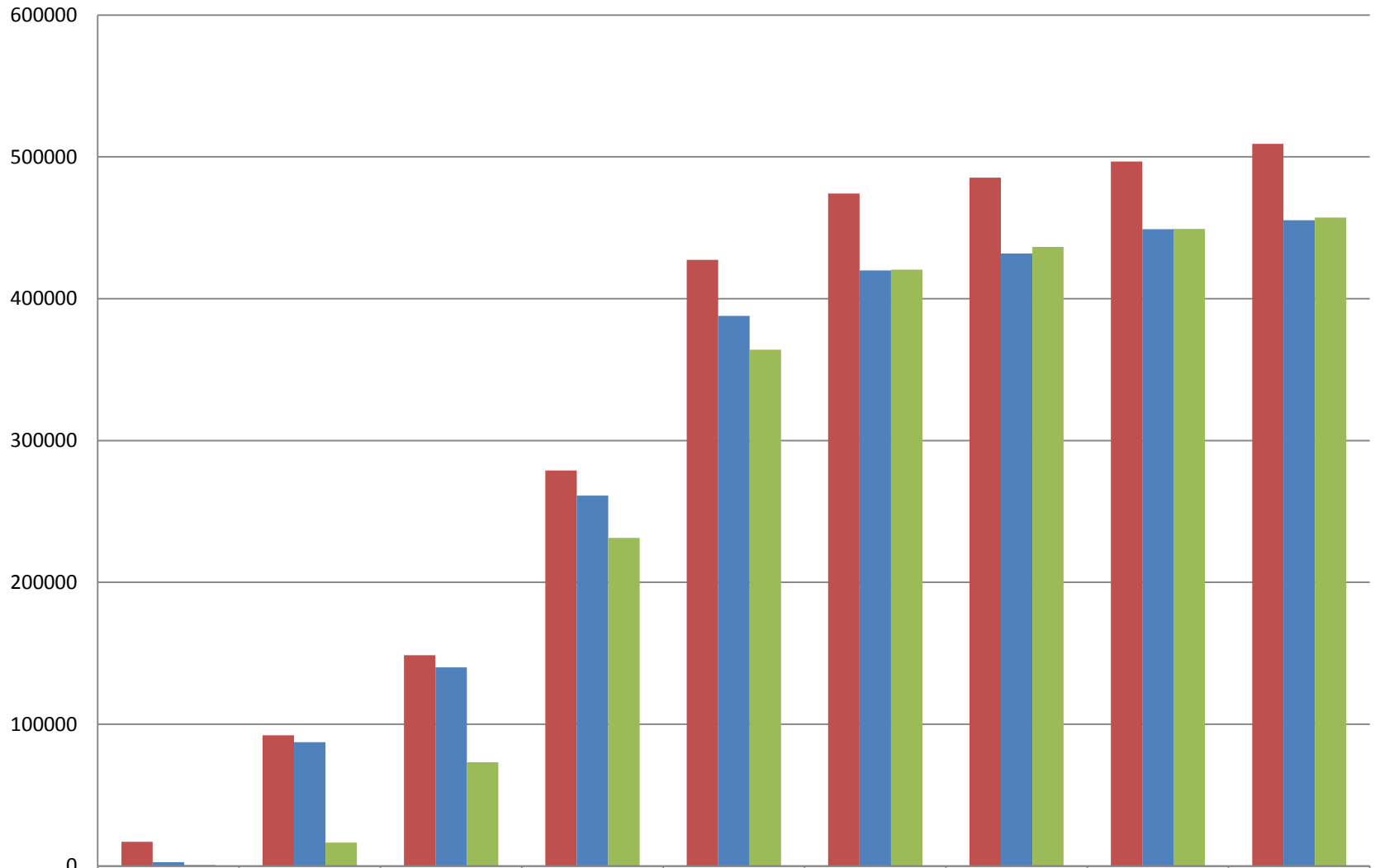


	September	October	November	December	January	February	March	April	May
School Yr 14-15	17157.63	92108.83	148563.94	278960.49	427425.16	474173.9	485377.6	496697.56	509280.31
School Yr 15-16	2762.04	87411.84	139970.71	261236.66	387827.97	419975.52	431922.71	448925.65	455417.84
School Yr 16-17	864.26	16480.63	73240.64	231409.83	364058.63	420526.35	436515.11	449281.85	457152.71

	School Yr 13-14	School Yr 14-15	School Yr 15-16	School Yr 16-17
September	4379.63	17157.63	2762.04	864.26
October	72089.95	74951.2	84649.8	15616.37
November	37499.73	56455.11	52558.87	56760.01
December	134049.9	130396.55	121265.95	158169.19
January	106145.2	148464.67	126591.31	132648.8
February	70200.4	46748.74	32147.55	56467.72
March	13640.14	11203.7	11947.19	15988.76
April	28314.43	11319.96	17002.94	12766.74
May	4112.92	12582.75	6492.19	7870.86
June	23029.46	7293.02	11046.17	
July	9076.98	4364.65	16048.49	
August	6336.87	3687.97	9563.09	
	\$ 508,875.61	\$ 524,625.95	\$ 492,075.59	\$ 457,152.71

	School Yr 13-14	School Yr 14-15	School Yr 15-16	School Yr 16-17
September	4379.63	17157.63	2762.04	864.26
October	76469.58	92108.83	87411.84	16480.63
November	113969.31	148563.94	139970.71	73240.64
December	248019.21	278960.49	261236.66	231409.83
January	354164.41	427425.16	387827.97	364058.63
February	424364.81	474173.9	419975.52	420526.35
March	438004.95	485377.6	431922.71	436515.11
April	466319.38	496697.56	448925.65	449281.85
May	470432.3	509280.31	455417.84	457152.71
June	493461.76	516573.33	466464.01	
July	502538.74	520937.98	482512.5	
August	508875.61	524625.95	492075.59	

## FY Total Tax Collections by Month



	September	October	November	December	January	February	March	April	May
School Yr 14-15	17157.63	92108.83	148563.94	278960.49	427425.16	474173.9	485377.6	496697.56	509280.31
School Yr 15-16	2762.04	87411.84	139970.71	261236.66	387827.97	419975.52	431922.71	448925.65	455417.84
School Yr 16-17	864.26	16480.63	73240.64	231409.83	364058.63	420526.35	436515.11	449281.85	457152.71

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002708	05-15-2017	CITY OF AVERY	022234	98	199-51-6259.01-999-799000	MAY 2017 WATER	318.10	N
			022234	98	199-51-6259.01-999-799000	MAY 2017 SEWAGE	304.50	N
<b>Totals for Check 002708</b>							<b>622.60</b>	
002709	05-15-2017	MARLIN BUSINESS BAN	023044	14928434	199-23-6249.00-001-711000	COPIER/PRINTER LEASES	508.00	N
			023044	14928434	199-23-6249.00-041-711000	COPIER/PRINTER LEASES	508.00	N
			023044	14928434	199-23-6249.00-101-711000	COPIER/PRINTER LEASES	508.00	N
			023044	14928434	199-41-6249.00-750-799000	COPIER/PRINTER LEASES	508.00	N
<b>Totals for Check 002709</b>							<b>2,032.00</b>	
002710	05-16-2017	AEP/SWEPKO	022231	96921495303	199-51-6259.03-999-799000	MAY 2017	3,374.96	N
002711	05-16-2017	ARAMARK	022948	1506188058	199-51-6249.00-999-799000	custodial supplies/uniforms	124.06	N
			022948	1506194801	199-51-6249.00-999-799000	custodial supplies/uniforms	124.06	N
			022948	1506198198	199-51-6249.00-999-799000	custodial supplies/uniforms	103.89	N
			022948	506191426	199-51-6249.00-999-799000	custodial supplies/uniforms	103.89	N
<b>Totals for Check 002711</b>							<b>455.90</b>	
002712	05-16-2017	B & L TROPHY CO.	022994	20170318	199-23-6498.00-001-711000	END OF YEAR AWARDS	90.00	N
			022994	20170318	199-23-6498.00-041-711000	END OF YEAR AWARDS	96.00	N
			022994	20170318	199-23-6498.00-101-711000	END OF YEAR AWARDS	30.00	N
<b>Totals for Check 002712</b>							<b>216.00</b>	
002713	05-16-2017	BOWIE COUNTY	022238	BRI642	199-41-6499.00-750-799000	MONTHLY ADS	181.67	N
002714	05-16-2017	BROTHERS PRODUCE I	022945	02327704	240-35-6341.00-999-799000	produce order	271.79	N
002715	05-16-2017	CHALK'S TRUCK PARTS,	023069	673159/1	199-34-6399.00-999-799000	BUS PARTS	261.48	N
			023069	673159/1	199-34-6399.00-999-799000	FREIGHT	23.80	N
<b>Totals for Check 002715</b>							<b>285.28</b>	
002716	05-16-2017	CHRISTY WILLIAMS	023054	FREE LUNCH	199-41-6499.00-750-799000	LUNCH ADMIN.	7.53	N
002717	05-16-2017	MACHELLE MCKAY-PET	023061	2537	199-53-6249.01-999-799000	FY1718 FORM 471 FILING	2,053.40	N
				2537	199-53-6249.01-999-799000	FUNDING ERROR DISCOUNT	-250.00	N
<b>Totals for Check 002717</b>							<b>1,803.40</b>	
002718	05-16-2017	COLORADO BOXED BEE	023070	8009272	240-35-6343.00-999-799000	COMMODITY	19.28	N
002719	05-16-2017	COMPLIANCE CONSORT	023058	17050315	199-34-6499.00-999-799000	BUS DRIVER/STAFF DRUG TESTI	243.00	N
			023058	17050314	199-34-6499.00-999-799000	BUS DRIVER/STAFF DRUG TESTI	93.00	N
<b>Totals for Check 002719</b>							<b>336.00</b>	
002720	05-16-2017	MICHAEL CRITES	023032	04212017	183-36-6219.12-001-791000	bsb official	110.50	N
002721	05-16-2017	DANIEL PRITCHETT	023056	LONGV. 2 TRIPS	199-23-6411.00-001-711000	Softball vs Malakoff Crossroad	190.94	N
002722	05-16-2017	DEALERS ELECTRICAL	023071	4403550-00	199-51-6319.01-999-799000	ELECTRIC PARTS A/C UNITS	24.71	N
002723	05-16-2017	DEKALB OIL CHANGE C	023072	191116	199-34-6249.10-999-799000	AG TRUCK OIL CHANGE	84.98	N
002724	05-16-2017	EMEDCO	022972	WE0243625	199-51-6499.00-999-799000	signage	696.69	N
				04112017	199-51-6499.00-999-799000	TAX ON PURCHASE	-50.11	N
<b>Totals for Check 002724</b>							<b>646.58</b>	
002725	05-16-2017	FIRMINS OFFICE CITY	022990	323343-0	199-11-6399.00-041-711000	MS GRAD	108.97	N
				C320178-0	199-11-6399.00-041-711000	WRONG ITEM RETURN	-24.69	N
				C320178-0	199-11-6399.00-041-711000	WRONG ITEM RETURN	-24.69	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022935	322888-0	199-33-6395.00-001-711000	supplies	22.50	N
<b>Totals for Check 002725</b>							<b>82.09</b>	
002726	05-16-2017	GRAHAM INTNTL TRUCK	023073	892261	199-34-6399.00-999-799000	BUS FLASHERS	57.30	N
002727	05-16-2017	HERCULES HARDWARE	023015	14430	199-51-6319.01-999-799000	parts	75.16	N
				14430	199-51-6319.01-999-799000	TAX ON PURCHASE	-5.40	N
<b>Totals for Check 002727</b>							<b>69.76</b>	
002728	05-16-2017	HIGHLAND BUILDING MA	022949	627484	199-51-6319.01-999-799000	parts/tools	14.39	N
002729	05-16-2017	JEFF MOORE	023034	04182017	183-36-6219.12-001-791000	bsb official	110.00	N
002730	05-16-2017	HEATH KENNEDY	023037	04/28/2017	183-36-6219.12-001-791000	bsb official	114.55	N
002731	05-16-2017	LINDA ALSTON	023035	04/21/2017	183-36-6219.14-001-791000	sb official	104.02	N
002732	05-16-2017	MICAH BOOKER	023038	04282017	183-36-6219.12-001-791000	bsb official	114.55	N
002733	05-16-2017	NEW BOSTON ISD	023076	MAY 2017	199-93-6492.00-999-723000	MONTHLY SSA BILLING	5,821.98	N
002734	05-16-2017	OFFICE EQUIPMENT CE	022233	IN 37976	199-23-6249.00-001-711000	MONTHLY PER PAGE COPY COS	571.48	N
			022233	IN 37976	199-23-6249.00-041-711000	MONTHLY PER PAGE COPY COS	571.48	N
			022233	IN 37976	199-23-6249.00-101-711000	MONTHLY PER PAGE COPY COS	571.48	N
			022233	IN 37976	199-41-6249.00-750-799000	MONTHLY PER PAGE COPY COS	262.72	N
<b>Totals for Check 002734</b>							<b>1,977.16</b>	
002735	05-16-2017	Pro Computing	022583	78690	199-11-6399.15-101-711000	PO Created by Req: 012972	5,186.00	N
002736	05-16-2017	RED RIVER OIL CO. LLC.	023010	53041	199-34-6311.00-999-799000	gas/ diesel	1,764.78	N
			023074	53406	199-34-6311.00-999-799000	DISTRICT FUEL	769.15	N
			023074	53406	199-34-6311.01-999-799000	DISTRICT FUEL	662.34	N
			023010	53041	199-51-6311.00-999-799000	gas/ diesel	875.70	N
<b>Totals for Check 002736</b>							<b>4,071.97</b>	
002737	05-16-2017	RIVER VALLEY SHREDDI	022237	528358	199-23-6249.00-001-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528358	199-23-6249.00-041-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528358	199-23-6249.00-101-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528358	199-41-6249.04-750-799000	DOCUMENT SHREDDING SERVIC	18.75	N
<b>Totals for Check 002737</b>							<b>75.00</b>	
002738	05-16-2017	SANITATION SOLUTION	022229	74X01862	199-51-6259.01-999-799000	TRASH SERVICES	566.31	N
002739	05-16-2017	SHAD ALLEN	023031	04212017	183-36-6219.12-001-791000	bsb official	84.84	N
			023033	04182017	183-36-6219.12-001-791000	bsb official	84.58	N
<b>Totals for Check 002739</b>							<b>169.42</b>	
002740	05-16-2017	SYSCO EAST TEXAS	022944	616731570	240-35-6341.00-999-799000	food order	1,156.41	N
			022944	616632260	240-35-6341.00-999-799000	food order	1,724.26	N
			022944	616731570	240-35-6342.00-999-799000	food order	329.39	N
			022944	616632260	240-35-6342.00-999-799000	food order	438.13	N
<b>Totals for Check 002740</b>							<b>3,648.19</b>	
002741	05-16-2017	TASBO	022957	39	199-41-6499.00-750-799000	CONTINUING EDUCATION	510.00	N
002742	05-16-2017	TERRY BARBER	023036	04212017	183-36-6219.14-001-791000	sb official	94.03	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002743	05-16-2017	ADAM CHRISTOPHER TI	023043	04/25/2017	183-36-6219.14-001-791000	sb official	99.16	N
002744	05-16-2017	TURNER HOLDINGS, LL	023003	24301815	240-35-6341.00-999-799000	milk order	56.49	N
			023003	24441018	240-35-6341.00-999-799000	milk order	199.64	N
			023003	24479214	240-35-6341.00-999-799000	milk order	262.95	N
			023003	24301814	240-35-6341.00-999-799000	milk order	281.57	N
			023003	24531216	240-35-6341.00-999-799000	milk order	260.37	N
<b>Totals for Check 002744</b>							<b>1,061.02</b>	
002745	05-16-2017	TxTag	023055	314178716	199-11-6411.71-001-722000	TOLL ROAD FEES	9.60	N
002746	05-16-2017	VERIZON WIRELESS	022230	9784888956	199-51-6259.02-999-799000	MONTHLY CELLULAR	210.03	N
002747	05-16-2017	WINDSTREAM	022232	126069087	199-51-6259.02-999-799000	MONTHLY PHONE SERVICE	467.29	N
				126069087	199-51-6259.02-999-799000	E-RATE	-467.29	N
<b>Totals for Check 002747</b>							<b>.00</b>	
002749	05-22-2017	CAPITAL ONE	152776	REGIONAL	183-36-6412.00-001-791000	PO 023000	255.54	N
			152766	CURRIC. ASSOC	199-11-6339.00-041-711000	PO 022941	100.00	N
			152766	CURRIC. ASSOC	199-11-6399.00-041-730000	PO 022941	145.00	N
			152753	WALMART	199-11-6399.01-041-711000	PO 22980 STEM	38.08	N
			152769	AMAZON	199-11-6399.01-041-711000	PO 022962	73.61	N
			152755	DICK BLICK ART	199-11-6399.02-101-711000	ART SUPPLIES	55.14	N
			152762	AMAZON	199-11-6399.02-101-711000	PO 023018	26.35	N
			152762	AMAZON	199-11-6399.02-101-711000	PO 023018	85.11	N
			152771	DICK BLICK ART	199-11-6399.08-001-711000	PO 022887	11.88	N
			152766	CURRIC. ASSOC	199-11-6399.82-041-711000	PO 022941	7.00	N
			152751	UIL SPONSOR	199-11-6411.00-001-711000	I HOP/CHILI'S	33.56	N
			152752	BEST WESTERN	199-11-6411.00-001-711000	PO 22921 SPONSOR RM	89.87	N
			152772	WAL/JALAP/CHI	199-11-6411.00-001-711000	PO 022919	114.98	N
			152749	HAMPTON INN	199-11-6411.71-001-722000	HAMPTON INN 4/25/17	247.11	N
			152750	BEST WESTERN	199-11-6411.71-001-722000	BEST WESTERN 4/28	93.18	N
			152775	PINE CREEK KW	199-11-6411.71-001-722000	PO 022984	71.00	N
			152777	LAQUINTA KW	199-11-6411.71-001-722000	PO 022961	73.83	N
			152751	UIL STUDENT	199-11-6412.36-001-711000	I HOP/ CHILI'S	33.56	N
			152752	BEST WESTERN	199-11-6412.36-001-711000	PO 22921 STUDENT RM	359.48	N
			152772	WAL/JALAP/CHI	199-11-6412.36-001-711000	PO 022919	344.94	N
			152763	ACCO	199-11-6499.00-001-711000	PO 023075	400.00	N
			152763	ACCO	199-11-6499.00-041-711000	PO 023075	100.00	N
			152763	ACCO	199-11-6499.00-101-711000	PO 023075	449.06	N
			152754	TEACHER PAY	199-11-6499.00-101-730000	PO 023019 APPLE APP/TPT CURR	96.99	N
			152754	TEACHER PAY	199-11-6499.00-101-730000	PO 023019	24.00	N
			152768	ELEGANTE'	199-23-6411.00-001-711000	LAMAR 4/9-11	198.38	N
			152778	ELEGANT'E' AS	199-23-6411.00-101-711000	PO 022964	198.38	N
			152767	JONES	199-23-6498.00-041-711000	PO 022959	174.98	N
			152770	SURVEY	199-23-6499.00-001-711000	PO 022995	52.00	N
			152773	JUNCTION	199-23-6499.00-101-711000	PO 023022	24.54	N
			152757	HOLT CAT	199-34-6399.00-999-799000	PO 023088	1,079.95	N
			152774	ELEGANTE' KB	199-41-6411.00-701-799000	PO 022905	194.02	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			152773	JUNCTION	199-41-6499.00-750-799000	PO 023022	36.78	N
			152765	ITALIAN BISTRO	199-41-6499.01-702-799000	PO 022818 APRIL	112.87	N
			152757	SPECIALTY	199-51-6319.01-999-799000	PO 023088	55.95	N
			152758	HOME DEPOT	199-51-6319.01-999-799000	PO 022951	355.56	N
			152758	HOME DEPOT	199-51-6319.01-999-799000	PO 02951	291.67	N
			152759		199-51-6319.01-999-799000	PO 023051	98.97	N
			152756	ORIENTALTRAD	461-36-6399.10-101-799000	PO 023013 ELEM GRAD	494.40	N
			152756	ORIENTAL	461-36-6399.10-101-799000	PO 023024	168.59	N
			152760	SONIC A/R	461-36-6399.10-101-799000	PO 023094	10.96	N
			152760	SONIC A/R	461-36-6399.10-101-799000	PO 023094	23.33	N
			152760	AVERY 7-11 AR	461-36-6399.10-101-799000	PO 023094	31.59	N
			152761	STUDENT	461-36-6399.10-101-799000	PO 023095	429.00	N
			152764	SIGN GYPSIES	461-36-6399.10-101-799000	PO 023020	90.00	N
						<b>Totals for Check 002749</b>	<b>7,451.19</b>	
002751	05-24-2017	WEX BANK	023100	ATHLETIC	183-36-6311.00-001-791000	TRAVEL FUEL	111.02	N
			023100	AG TRAVEL	199-11-6311.00-001-722000	TRAVEL FUEL	362.59	N
			023100	UIL TRAVEL	199-11-6311.36-001-711000	TRAVEL FUEL	94.63	N
			023100	LAMAR DP	199-23-6411.00-001-711000	TRAVEL FUEL	17.18	N
			023100	LAMAR AS	199-23-6411.00-101-711000	TRAVEL FUEL	17.19	N
			023100	STAFF REG 8	199-34-6311.01-999-799000	TRAVEL FUEL	26.18	N
				49738047	199-34-6311.01-999-799000	EXEMPT FUEL TAX NOT PAYING	-58.10	N
				49738047	199-34-6311.01-999-799000	REBATE DISCOUNT	-.14	N
				49738047	199-41-6499.00-750-799000	LATE FEE WAIVED	-75.00	N
						<b>Totals for Check 002751</b>	<b>495.55</b>	
002752	05-31-2017	ARAMARK	023049	1506201655	199-51-6249.00-999-799000	custodial supplies/uniforms	103.89	N
			023049	1506205014	199-51-6249.00-999-799000	custodial supplies/uniforms	124.06	N
			023049	1506208399	199-51-6249.00-999-799000	custodial supplies/uniforms	124.06	N
			023049	1506211762	199-51-6249.00-999-799000	custodial supplies/uniforms	124.06	N
						<b>Totals for Check 002752</b>	<b>476.07</b>	
002753	05-31-2017	ATMOS	022271	3039502545	199-51-6259.04-999-799000	MONTHLY NATURAL GAS	178.04	N
002754	05-31-2017	BALFOUR	023066	61377A	199-11-6498.00-001-711000	Invoice 61377A	269.87	N
002755	05-31-2017	BROTHERS PRODUCE I	023045	02333642	240-35-6341.00-999-799000	produce order	279.32	N
			023045	02339117	240-35-6341.00-999-799000	produce order	277.60	N
						<b>Totals for Check 002755</b>	<b>556.92</b>	
002756	05-31-2017	CDW GOVERNMENT, IN	023092	HXM6017	199-53-6499.01-999-799000	ADOBE LICENSING RENEWAL	2,388.00	N
002757	05-31-2017	CROW BURLINGAME, IN	023052	02060158102	199-51-6319.01-999-799000	parts	15.98	N
			023052	02030158704	199-51-6319.01-999-799000	parts	10.49	N
						<b>Totals for Check 002757</b>	<b>26.47</b>	
002758	05-31-2017	DEKALB OIL CHANGE C	023103	191423	199-34-6249.10-999-799000	AG TRUCK FUEL FILTER CHANGE	91.97	N
002759	05-31-2017	EDU-NET, LLC	023084	158645/46/47/48	199-11-6249.01-001-711000	MAY MONTHLY CHARGES	2,449.79	N
			023086	18674	199-11-6249.01-001-711000	REPAYMENT OF ERATE	2,371.91	N
			023084	18649/50/51	199-11-6249.01-041-711000	MAY MONTHLY CHARGES	2,449.86	N
			023086	18674	199-11-6249.01-041-711000	REPAYMENT OF ERATE	2,371.90	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			023084	18649/50/51	199-11-6249.01-101-711000	MAY MONTHLY CHARGES	2,449.79	N
			023086	18674	199-11-6249.01-101-711000	REPAYMENT OF ERATE	2,371.91	N
<b>Totals for Check 002759</b>							<b>14,465.16</b>	
002760	05-31-2017	HIGHLAND BUILDING MA	023050	626593	199-51-6319.01-999-799000	parts/tools	16.31	N
002761	05-31-2017	KINGS AUTO	023089	89356	199-51-6319.01-999-799000	LIGHT BULBS	3.70	N
002762	05-31-2017	KURZ AND COMPANY	023047	705101230011	240-35-6341.00-999-799000	bread order	87.12	N
			023047	705101300009	240-35-6341.00-999-799000	bread order	115.40	N
			023047	705101370007	240-35-6341.00-999-799000	bread order	60.12	N
<b>Totals for Check 002762</b>							<b>262.64</b>	
002763	05-31-2017	MASTER AUDIO VISUAL	023040	19079	199-11-6399.00-001-711000	LAMINATOR FILM	27.00	N
			023040	19079	199-11-6399.00-041-711000	LAMINATOR FILM	27.00	N
			023040	19079	199-11-6399.00-101-711000	LAMINATOR FILM	27.00	N
			023040	19079	199-11-6399.00-101-711000	LAMINATOR FILM	27.00	N
<b>Totals for Check 002763</b>							<b>108.00</b>	
002764	05-31-2017	PERMA BOUND	023106	1716608-01	199-12-6329.00-101-711000	BACK ORDER BOOKS	32.44	N
002765	05-31-2017	POWELL & LEON ,L.L.P.	023085	18344	199-41-6218.00-750-799000	LEGAL MATTERS	1,083.00	N
002766	05-31-2017	REGION VIII EDUCATION	022878	10470	199-41-6499.00-750-799000	FINGERPRINTING WORKSHOP	80.00	N
002767	05-31-2017	SAM'S CLUB DIRECT	023064	TESTING	199-11-6339.00-101-711000	Testing & TA	123.14	N
			023087	008932	461-36-6399.10-101-799000	AR prizes	211.78	N
			023081	5/11	461-36-6399.10-101-799000	TEA PARTY MOTHER'S DAY	39.96	N
			023087	LATE FEE	461-36-6399.10-101-799000	AR prizes	3.18	N
<b>Totals for Check 002767</b>							<b>378.06</b>	
002768	05-31-2017	SONDRA RUST	023097	REFUND FIELD	461-36-6399.10-101-799000	refund	9.50	N
002769	05-31-2017	SYSKO EAST TEXAS	023048	193000808	240-35-6341.00-999-799000	food order	1,787.48	N
			023048	193009513	240-35-6341.00-999-799000	food order	267.20	N
			023048	193000808	240-35-6342.00-999-799000	food order	339.79	N
			023048	193009513	240-35-6342.00-999-799000	food order	84.36	N
<b>Totals for Check 002769</b>							<b>2,478.83</b>	
002770	05-31-2017	AGENCY 405	023099	CRS2017041189	199-41-6499.00-750-799000	BACKGROUND SEARCH FEES	2.00	N
002771	05-31-2017	TURNER HOLDINGS, LL	023046	24567614	240-35-6341.00-999-799000	milk order	296.16	N
			023046	24619115	240-35-6341.00-999-799000	milk order	212.00	N
			023046	24656214	240-35-6341.00-999-799000	milk order	308.04	N
			023046	24708311	240-35-6341.00-999-799000	milk order	219.14	N
			023046	24742314	240-35-6341.00-999-799000	milk order	293.48	N
			023046	24833614	240-35-6341.00-999-799000	milk order	274.88	N
			023046	24796914	240-35-6341.00-999-799000	milk order	233.71	N
<b>Totals for Check 002771</b>							<b>1,837.41</b>	
002772	05-31-2017	WILMA PHELPS	022649	SEPT-DEC 2016	199-12-6219.00-001-711000	LIBRARY CONTRACTED SERVICE	1,519.96	N
			022649	SEPT-DEC 2016	199-12-6219.00-041-711000	LIBRARY CONTRACTED SERVICE	1,519.97	N
			022649	SEPT-DEC 2016	199-12-6219.00-101-711000	LIBRARY CONTRACTED SERVICE	1,520.07	N
<b>Totals for Check 002772</b>							<b>4,560.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023748	05-22-2017	CAPITAL ONE	023000	REGIONAL	183-36-6412.00-001-791000	PAPA JOHNS	13.18	N
			023000	REGIONAL	183-36-6412.00-001-791000	CHIC-FIL-A	9.08	N
			023000	REGIONAL	183-36-6412.00-001-791000	CHI-FIL-A	6.65	N
			023000	REGIONAL	183-36-6412.00-001-791000	OLD BRICKYARD MEALS	36.74	N
			023000	REGIONAL	183-36-6412.00-001-791000	OLDBRICKYARD GREEN FEES	140.00	N
			023000	REGIONAL	183-36-6412.00-001-791000	I-HOP	37.41	N
			023000	REGIONAL	183-36-6412.00-001-791000	CHILI'S	12.48	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-9.08	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-13.18	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-37.41	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-12.48	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-6.65	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-36.74	N
			023000	REGIONAL	183-36-6412.00-001-791000	WRONG CHECK NUMBER ENTER	-140.00	N
			022941	CURRICULUM	199-11-6339.00-041-711000	STAAR Review	100.00	N
			022941	CURRICULUM	199-11-6339.00-041-711000	WRONG CHECK NUMBER ENTER	-100.00	N
			022941	CURRICULUM	199-11-6399.00-041-730000	STAAR Review	145.00	N
			022941	CURRICULUM	199-11-6399.00-041-730000	WRONG CHECK NUMBER ENTER	-145.00	N
			022980	WALMART	199-11-6399.01-041-711000	HYPE Plants/Flowers	38.08	N
			022962	AMAZON HYPE	199-11-6399.01-041-711000	HYPE	73.61	N
			022980	WALMART	199-11-6399.01-041-711000	WRONG CHECK NUMBER ENTER	-38.08	N
			022962	AMAZON HYPE	199-11-6399.01-041-711000	WRONG CHECK NUMBER ENTER	-73.61	N
			022917	DICK BLICK ART	199-11-6399.02-101-711000	Art Supplies	55.14	N
			023018	AMAZON	199-11-6399.02-101-711000	PE	111.46	N
			022917	DICK BLICK ART	199-11-6399.02-101-711000	WRONG CHECK NUMBER ENTER	-55.14	N
			023018	AMAZON	199-11-6399.02-101-711000	WRONG CHECK NUMBER ENTER	-111.46	N
			022887	DICK BLICK	199-11-6399.08-001-711000	Art Supplies	11.88	N
			022887	DICK BLICK	199-11-6399.08-001-711000	WRONG CHECK NUMBER ENTER	-11.88	N
			022941	CURRICULUM	199-11-6399.82-041-711000	STAAR Review	7.00	N
			022941	CURRICULUM	199-11-6399.82-041-711000	WRONG CHECK NUMBER ENTER	-7.00	N
			022920	UIL REGIONAL	199-11-6411.00-001-711000	IHOP	31.97	N
			022919	WAL/CHIL/JALA	199-11-6411.00-001-711000	Regional UIL	114.98	N
			022921	BEST WESTERN	199-11-6411.00-001-711000	Hotel	112.50	N
			022920	UIL REGIONAL	199-11-6411.00-001-711000	WRONG CHECK NUMBER ENTER	-31.97	N
			022921	BEST WESTERN	199-11-6411.00-001-711000	WRONG CHECK NUMBER ENTER	-112.50	N
			022919	WAL/CHIL/JALA	199-11-6411.00-001-711000	WRONG CHECK NUMBER ENTER	-114.98	N
			022984	PINE CREEK	199-11-6411.71-001-722000	State Forestry	71.00	N
			022961	LAQUINTA KW	199-11-6411.71-001-722000	Forages	86.25	N
			022988	BEST WESTERN	199-11-6411.71-001-722000	State Forage	93.18	N
			022982	HHAMPTON INN	199-11-6411.71-001-722000	State Wildlife	247.11	N
				LAQUINTA	199-11-6411.71-001-722000	TAX REFUND ON ROOM	-4.14	N
				LAQUINTA	199-11-6411.71-001-722000	TAX REFUND ON ROOM	-8.28	N
			022984	PINE CREEK	199-11-6411.71-001-722000	WRONG CHECK NUMBER ENTER	-71.00	N
			022988	BEST WESTERN	199-11-6411.71-001-722000	WRONG CHECK NUMBER ENTER	-93.18	N
			022961	LAQUINTA KW	199-11-6411.71-001-722000	WRONG CHECK NUMBER ENTER	-86.25	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				LAQUINTA	199-11-6411.71-001-722000	WRONG CHECK NUMBER ENTER	4.14	N
				LAQUINTA	199-11-6411.71-001-722000	WRONG CHECK NUMBER ENTER	8.28	N
			022982	HHAMPTON INN	199-11-6411.71-001-722000	WRONG CHECK NUMBER ENTER	-247.11	N
			022920	UIL REGIONAL	199-11-6412.36-001-711000	CHILI'S	35.15	N
			022919	WAL/CHIL/JALA	199-11-6412.36-001-711000	Regional UIL	344.94	N
			022921	BEST WESTERN	199-11-6412.36-001-711000	Hotel	336.85	N
			022920	UIL REGIONAL	199-11-6412.36-001-711000	WRONG CHECK NUMBER ENTER	-35.15	N
			022921	BEST WESTERN	199-11-6412.36-001-711000	WRONG CHECK NUMBER ENTER	-336.85	N
			022919	WAL/CHIL/JALA	199-11-6412.36-001-711000	WRONG CHECK NUMBER ENTER	-344.94	N
			023075	ACCO	199-11-6499.00-001-711000	LAMINATOR REPAIR	400.00	N
			023075	ACCO	199-11-6499.00-001-711000	WRONG CHECK NUMBER ENTER	-400.00	N
			023075	ACCO	199-11-6499.00-041-711000	LAMINATOR REPAIR	100.00	N
			023075	ACCO	199-11-6499.00-041-711000	WRONG CHECK NUMBER ENTER	-100.00	N
			023075	ACCO	199-11-6499.00-101-711000	LAMINATOR REPAIR	449.06	N
			023075	ACCO	199-11-6499.00-101-711000	WRONG CHECK NUMBER ENTER	-449.06	N
			023019	TEACHER PAY	199-11-6499.00-101-730000	Curriculum/Apps	96.99	N
			023019	TEACHER PAY	199-11-6499.00-101-730000	Curriculum/Apps	24.00	N
			023019	TEACHER PAY	199-11-6499.00-101-730000	WRONG CHECK NUMBER ENTER	-24.00	N
			023019	TEACHER PAY	199-11-6499.00-101-730000	WRONG CHECK NUMBER ENTER	-96.99	N
			022213	ELEGANTE'	199-23-6411.00-001-711000	Hotel Lamar 4/9-4/11	198.38	N
			022213	ELEGANTE'	199-23-6411.00-001-711000	WRONG CHECK NUMBER ENTER	-198.38	N
			022964	ELEGANT'E' AS	199-23-6411.00-101-711000	Lamar	198.38	N
			022964	ELEGANT'E' AS	199-23-6411.00-101-711000	WRONG CHECK NUMBER ENTER	-198.38	N
			022959	JONES	199-23-6498.00-041-711000	AMS Promotion	166.65	N
			022959	JONES	199-23-6498.00-041-711000	FREIGHT	8.33	N
			022959	JONES	199-23-6498.00-041-711000	WRONG CHECK NUMBER ENTER	-8.33	N
			022959	JONES	199-23-6498.00-041-711000	WRONG CHECK NUMBER ENTER	-166.65	N
			022995	SURVEY	199-23-6499.00-001-711000	CNA Surveys	14.66	N
			022995	SURVEY	199-23-6499.00-001-711000	WRONG CHECK NUMBER ENTER	-14.66	N
			022995	SURVEY	199-23-6499.00-041-711000	CNA Surveys	37.34	N
			022995	SURVEY	199-23-6499.00-041-711000	WRONG CHECK NUMBER ENTER	-37.34	N
			023022	JUNCTION	199-23-6499.00-101-711000	ADMIN. LUNCHES	24.54	N
			023022	JUNCTION	199-23-6499.00-101-711000	WRONG CHECK NUMBER ENTER	-24.54	N
			023088	HOLT CAT	199-34-6399.00-999-799000	MAINT./ TRANS. PURCHASES	1,079.95	N
			023088	HOLT CAT	199-34-6399.00-999-799000	WRONG CHECK NUMBER ENTER	-1,079.95	N
			022905	ELEGSNTE' KB	199-41-6411.00-701-799000	LAMAR SUPT. LEAD CONF. HOTE	194.02	N
			022905	ELEGSNTE' KB	199-41-6411.00-701-799000	WRONG CHECK NUMBER ENTER	-194.02	N
			023022	JUNCTION	199-41-6499.00-750-799000	ADMIN. LUNCHES	36.78	N
			023022	JUNCTION	199-41-6499.00-750-799000	WRONG CHECK NUMBER ENTER	-36.78	N
			022818	ITALIAN BISTRO	199-41-6499.01-702-799000	BOARD MEAL EXPENSES	112.87	N
			022818	ITALIAN BISTRO	199-41-6499.01-702-799000	WRONG CHECK NUMBER ENTER	-112.87	N
			022951	HOME DEPOT	199-51-6319.01-999-799000	home depot	355.56	N
			023051	HOME DEPOT	199-51-6319.01-999-799000	home depot	98.97	N
			023088	SPECIALTY	199-51-6319.01-999-799000	MAINT./ TRANS. PURCHASES	55.95	N
			022951	HOME DEPOT	199-51-6319.01-999-799000	home depot	291.67	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			023051	HOME DEPOT	199-51-6319.01-999-799000	WRONG CHECK NUMBER ENTER	-98.97	N
			022951	HOME DEPOT	199-51-6319.01-999-799000	WRONG CHECK NUMBER ENTER	-355.56	N
			022951	HOME DEPOT	199-51-6319.01-999-799000	WRONG CHECK NUMBER ENTER	-291.67	N
			023088	SPECIALTY	199-51-6319.01-999-799000	WRONG CHECK NUMBER ENTER	-55.95	N
			023013	ORIENTALTRAD	461-36-6399.10-101-799000	Graduation	494.40	N
			023020	SIGN GYPSIES	461-36-6399.10-101-799000	Teacher Appreciation	90.00	N
			023094	SONIC A/R	461-36-6399.10-101-799000	SONIC A/R POINTS	10.96	N
			023094	SONIC A/R	461-36-6399.10-101-799000	SONIC A/R POINTS	23.33	N
			023094	7/11 A/R	461-36-6399.10-101-799000	AVERY 7-11 A/R	31.59	N
			023095	STUDENT	461-36-6399.10-101-799000	ELEM. BOOK PROJECTS	429.00	N
			023024	ORIENTALTRAD	461-36-6399.10-101-799000	Kinder graduation dance	168.59	N
			023020	SIGN GYPSIES	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-90.00	N
			023013	ORIENTALTRAD	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-494.40	N
			023024	ORIENTALTRAD	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-168.59	N
			023094	SONIC A/R	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-23.33	N
			023094	7/11 A/R	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-31.59	N
			023094	SONIC A/R	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-10.96	N
			023095	STUDENT	461-36-6399.10-101-799000	WRONG CHECK NUMBER ENTER	-429.00	N
<b>Totals for Check 023748</b>							<b>-00</b>	
<b>Total Checks</b>							<b>72,081.78</b>	

End of Report



**Avery Independent School District**  
*"Making a Difference in Education"*

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

1. Check # 002759 to EDU-NET, LLC in the total amount of \$14,465.16 for Avery ISD monthly charges and payment of missed E-rate funding.