



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 16, 2015

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended October 31, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the October 2015 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 230,103	\$ 253,321	47.60%	\$ 1,604,204	\$ 98,077	\$ 296,370	\$ 1,209,757	24.59%
GENERAL FUND	199	\$ 40,081,146	\$ 2,877,081	\$ 37,204,065	7.18%	\$ 39,604,952	\$ 611,307	\$ 6,106,448	\$ 32,887,197	16.96%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 252,703	\$ -	\$ 252,703	0.00%	\$ 252,703	\$ 4,906	\$ 42,182	\$ 205,615	18.63%
IDEA-B FORMULA	224	\$ 544,879	\$ -	\$ 544,879	0.00%	\$ 544,879	\$ -	\$ 133,936	\$ 410,943	24.58%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ -	\$ 7,628	0.00%	\$ 7,628	\$ -	\$ 1,829	\$ 5,799	23.98%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 375,353	\$ 1,761,811	17.56%	\$ 2,411,262	\$ 169,344	\$ 248,574	\$ 1,993,344	17.33%
TITLE I PART C CARL D PERKINS	244	\$ 32,779	\$ -	\$ 32,779	0.00%	\$ 32,779	\$ 14,763	\$ -	\$ 18,016	45.04%
TITLE II PART A TPTR	255	\$ 60,858	\$ -	\$ 60,858	0.00%	\$ 60,858	\$ 28,626	\$ 8,659	\$ 23,573	61.27%
TITLE III LEP	263	\$ 12,728	\$ -	\$ 12,728	0.00%	\$ 12,728	\$ 3,660	\$ 386	\$ 8,683	31.78%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,529	\$ 447,961	35.03%	\$ 689,490	\$ -	\$ 25,220	\$ 664,270	3.66%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 549,957	\$ 144,701	\$ 405,255	26.31%	\$ 549,957	\$ 91,698	\$ 72,168	\$ 386,090	29.80%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 16,329	\$ 11,705,486	0.14%	\$ 11,721,815	\$ -	\$ 23,797	\$ 11,698,018	0.20%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 9,134	\$ (9,134)	100.00%	\$ -	\$ 82,180	\$ -	\$ (82,180)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 105	\$ (105)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 14,053	\$ 50,947	21.62%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 4,564	\$ 17,653	20.54%	\$ 22,217	\$ 3,525	\$ 323	\$ 18,369	17.32%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ 200	\$ (900)	\$ 38,147	-1.87%
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 6,338	\$ 229,699	2.69%	\$ 236,037	\$ -	\$ -	\$ 236,037	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 224	\$ (164)	373.47%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 12	\$ 8	60.95%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 1	\$ 2,509	0.05%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2015**

REVENUES						
FUND	DESCRIPTION	2015-2016				2014-2015
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ -	\$ 32,593,050.00	0.00%	0.01%
199	5712 TAXES, PRIOR YEAR	330,000.00	53,823.61	276,176.39	16.31%	7.54%
199	5719 PENALTY/INTEREST	175,000.00	16,059.24	158,940.76	9.18%	3.89%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 69,882.85	\$ 33,028,167.15	0.21%	0.11%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 506.81	\$ 1,493.19	25.34%	6.95%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	1,575.54	5,924.46	21.01%	6.93%
199	5743 FACILITY USE RENT/FEES	50,000.00	21,570.00	28,430.00	43.14%	50.28%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	26,556.00	26,944.00	49.64%	52.08%
199	5749 MISCELLANEOUS REVENUE	30,000.00	8,493.63	21,506.37	28.31%	61.54%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	2,621.00	10,154.00	20.52%	56.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	203,547.00	182,453.00	52.73%	53.87%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 264,869.98	\$ 276,905.02	48.89%	53.02%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 334,752.83	\$ 33,305,072.17	1.00%	0.95%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 2,768,430.00	\$ 2,504,020.00	52.51%	33.61%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,908,345.00	\$ 2,768,430.00	\$ 4,139,915.00	40.07%	25.75%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 996.65	\$ (996.65)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 996.65	\$ (996.65)	100.00%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	3,004.71	12,895.29	18.90%	17.62%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 3,004.71	\$ 13,395.29	18.32%	17.35%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 3,107,184.19	\$ 37,457,385.81	7.66%	5.46%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2015**

<u>EXPENDITURES</u>							
		<u>2015-2016</u>					<u>2014-2015</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 178,747.76	\$ 3,459,191.24	\$ 17,864,695.00	16.92%	23.58%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	13,891.86	93,592.16	406,227.98	20.92%	23.41%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	8,557.47	37,581.10	255,866.43	15.28%	18.24%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	5,649.07	77,095.02	404,545.91	16.98%	17.15%
199	23 SCHOOL LEADERSHIP	2,572,923.00	8,345.34	409,280.31	2,155,297.35	16.23%	16.59%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	16,331.16	187,171.06	1,006,803.78	16.81%	19.16%
199	33 HEALTH SERVICES	435,005.00	2,413.10	66,531.21	366,060.69	15.85%	21.74%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	442,642.00	1,855,568.00	19.26%	14.88%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	98,076.86	296,370.02	1,209,757.12	24.59%	25.24%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	69,740.14	39,097.09	427,878.77	20.28%	16.27%
199	41 GENERAL ADMINISTRATION	1,751,391.00	19,506.70	296,295.30	1,435,589.00	18.03%	18.92%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	111,789.43	739,189.10	4,143,151.47	17.04%	18.20%
199	52 SECURITY & MONITORING SERVICES	498,630.00	9,440.02	63,407.85	425,782.13	14.61%	13.91%
199	53 DATA PROCESSING SERVICES	1,019,000.00	166,894.92	69,935.01	782,170.07	23.24%	78.94%
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	125,439.75	474,560.25	20.91%	24.09%
	TOTAL EXPENDITURES	\$ 41,209,156.00	\$ 709,383.83	\$ 6,402,818.22	\$ 34,096,953.95	17.26%	19.75%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2015**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 4,080,412.23</u>
Total General Fund	<u>\$ 4,080,412.23</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 73,470.16</u>
Total Debt Service Fund	<u>\$ 73,470.16</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 8,242.87</u>
Total 2008 Capital Projects Fund	<u>\$ 8,242.87</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 52,049,262.15</u>
Total 2015 Capital Projects Fund	<u>\$ 52,049,262.15</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 745,990.25</u>
Total Campus/Student Activity Funds	<u>\$ 745,990.25</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 4,211.39</u>
Total Endowments/Awards Funds	<u>\$ 4,211.39</u>
Grand Total Cash Balances	<u>\$ 56,961,589.05</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2015 through October 31, 2015**

<u>Fund/Description</u>	<u>Book Value 10/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2015</u>	<u>Average Yield</u>	<u>Market Value 10/31/2015</u>
General Fund:							
TexPool	\$ 10,707,744.26	\$ -	\$ (2,500,000.00)	\$ 756.24	\$ 8,208,500.50	0.0966%	\$ 8,208,500.50
General Fund Totals	\$ 10,707,744.26	\$ -	\$ (2,500,000.00)	\$ 756.24	\$ 8,208,500.50		\$ 8,208,500.50
Debt Service Fund:							
TexPool	\$ 506,236.44	\$ -	\$ (23,797.31)	\$ 39.57	\$ 482,478.70	0.0966%	\$ 482,478.70
Debt Service Fund Totals	\$ 506,236.44	\$ -	\$ (23,797.31)	\$ 39.57	\$ 482,478.70		\$ 482,478.70
Capital Projects Fund 2008:							
TexPool	\$ 692,769.81	\$ -	\$ (13,177.11)	\$ 56.09	\$ 679,648.79	0.0966%	\$ 679,648.79
Capital Projects Fund 2015:							
TexPool	\$ 1,000,134.75	\$ -	\$ (8,175.42)	\$ 138.93	\$ 992,098.26	0.0966%	\$ 992,098.26
Endowments/Awards Funds:							
TexPool	\$ 136,207.32	\$ -	\$ -	\$ 18.97	\$ 136,226.29	0.0966%	\$ 136,226.29
Investment Pool Totals:							
TexPool	\$ 13,043,092.58	\$ -	\$ (2,545,149.84)	\$ 1,009.80	\$ 10,498,952.54	0.0966%	\$ 10,498,952.54
Portfolio Totals	\$ 13,043,092.58	\$ -	\$ (2,545,149.84)	\$ 1,009.80	\$ 10,498,952.54		\$ 10,498,952.54

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,716,861.00	\$44,716,861.00	\$1,014,060.56	\$907,469.06
Levy Adjustments	53,218.73	53,218.73	82,592.10	189,183.60
Adjusted Tax Levy/Balance	\$44,770,079.73	\$44,770,079.73	\$1,096,652.66	\$1,096,652.66
Tax Collections	\$420,946.19	\$420,946.19	\$24,080.10	\$71,485.15
Penalty & Interest	0.00	0.00	13,175.10	21,425.10
Total Collections	\$420,946.19	\$420,946.19	\$37,255.20	\$92,910.25
Tax Collection Percent	0.94%	0.94%	2.20%	6.52%
Tax Collection Percent Prior Year	0.86%	0.86%	6.33%	8.15%
Unpaid Tax Balance at Month End	\$44,349,133.54		\$1,025,167.51	
Percent of Total Collections to Adjusted Levy	1.15%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	115,622.06
					Totals for Fund 199 / 6	1,618,525.06
					Totals for Fund 211 / 6	26,270.00
					Totals for Fund 224 / 6	29,592.20
					Totals for Fund 240 / 6	163,472.24
					Totals for Fund 255 / 6	8,644.00
					Totals for Fund 263 / 6	385.51
					Totals for Fund 410 / 6	264,030.84
					Totals for Fund 461 / 6	54,842.78
					Totals for Fund 615 / 6	161,348.58
					Totals for Fund 620 / 6	1,141.42
					Totals for Fund 730 / 6	17.05
					Totals for Fund 865 / 6	60,615.16
					Totals For Checks	2,504,506.90

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001000	10-15-2015	BRACKETT & ELLIS, PC	060408	215423	615-00-2110.00-000-600000	PROFESSIONALS FEES	445.00	N
001001	10-15-2015	DALLAS COUNTY SCHO	060407	9545229	615-00-2110.00-000-600000	PO #507198	130,963.58	N
001002	10-15-2015	DELL, INC.	060406	XJRC74TJ6	615-00-2110.00-000-600000	PO #507390	29,940.00	N
001003	10-15-2015	VLK ARCHITECTS	060405	1-1536.00	615-00-2110.00-000-600000	PROFESSIONALS FEES	8,175.42	N
			060405	1-1536.00	615-00-2110.00-000-600000	DUPLICATE	-8,175.42	N
			Totals for Check 001003					
002799	10-01-2015	INDECO SALES, INC.	060248	ORD127747	620-00-2110.00-000-600000	PO 507101	1,141.42	N
002800	10-15-2015	VLK ARCHITECTS	060404	11-1252.00	620-00-2110.00-000-600000	PROFESSIONALS FEES	5,677.11	N
			060404	11-1252.00	620-00-2110.00-000-600000	DUPLICATE	-5,677.11	N
			Totals for Check 002800					
023439	09-15-2015	TASC DISTRICT 3	600043	MEMBERSHIP	461-11-6399.01-101-611000	DUPLICATE	-80.00	N
023450	10-01-2015	ALEDO ISD CHILD NUTRI	600547	CN1148	461-11-6399.01-103-611000	SUPPLIES	389.80	N
023451	10-01-2015	AUTUMN FALLS	600044	615108	461-11-6399.01-101-611000	SUPPLIES	49.50	N
			600175	612889	461-11-6399.01-103-611000	SUPPLIES	49.50	N
			600481	615110	461-11-6399.01-103-611000	SUPPLIES	54.00	N
			600307	615109	461-11-6399.01-110-611000	SUPPLIES	67.50	N
			Totals for Check 023451					
023452	10-01-2015	DELL, INC.	PY7451	XJRT8K1W1	461-11-6399.01-104-611000	SUPPLIES	94.99	N
023453	10-01-2015	ECHO EDUCATION SER	600540	29117	461-11-6399.01-101-611000	FIELD TRIP	2,086.50	N
			600756	29117	461-11-6399.01-101-611000	FIELD TRIP	6,493.50	N
			600403	28860	461-11-6399.01-102-611000	FIELD TRIP	2,437.50	N
Totals for Check 023453						11,017.50		
023454	10-01-2015	FIRST FINANCIAL BANK	600577	PETTY CASH	461-11-6399.01-102-611000	REIMB/PETTY CASH	107.25	N
			600742	PETTY CASH	461-11-6399.01-110-611000	REIMB/PETTY CASH	190.54	N
Totals for Check 023454						297.79		
023455	10-01-2015	HERDWISE, LLC	060257	INV-0013	461-41-6399.03-750-699000	LIFE SKILLS PROGRAM	3,200.00	N
023456	10-01-2015	MATTHEW'S OFFICE CIT	060217	519801-1	461-00-2110.00-000-600000	PO 507360	499.00	N
			060217	519801-1	461-00-2110.00-000-600000	DUPLICATE	-499.00	N
Totals for Check 023456						.00		
023457	10-01-2015	KARYN POTTS	600664	REIMBURSEME	461-11-6399.01-102-611000	REIMB/FIELD TRIP	81.00	N
023458	10-01-2015	SCHOLASTIC BOOK FAI	600817	W3454039BF	461-12-6399.01-101-611000	BOOK FAIR	3,044.72	N
023459	10-01-2015	SCHOLASTIC, INC.	600017	M5629910	461-11-6399.01-101-611000	SUPPLIES	589.05	N
023460	10-01-2015	UTA-OFFICE OF ACCOU	600489	SCHOLARSHIP	461-11-6399.04-001-611002	SCHOLARSHIP	400.00	N
023461	10-01-2015	WALSWORTH PUBLISHI	600605	6-04098-0	461-11-6399.03-104-611000	YEARBOOK DEPOSIT	2,940.00	N
023462	10-01-2015	AIRBRUSH IMAGES., INC	PY7496	201508413	865-00-2191.31-001-600000	SUPPLIES	3,727.00	N
023463	10-01-2015	ALEDO GRAFIX	600406	2542	865-00-2191.40-009-600000	SUPPLIES	1,261.00	N
023464	10-01-2015	ALLIE'S GIFTS	600166	09252015	865-00-2191.25-041-600000	SUPPLIES	78.96	N

For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023465	10-01-2015	CREATIVE COSTUMING	PY6839	125519	865-00-2191.31-001-600000	SUPPLIES	4,091.50	N
023466	10-01-2015	CRESTVIEW PRINTING, I	600390	15090	865-00-2191.25-001-600000	SUPPLIES	2,030.00	N
023467	10-01-2015	DALLAS SUMMER MUSI	600388	91015	865-00-2191.33-001-600000	ENTRY FEE	250.00	N
023468	10-01-2015	FULL COMPASS SYSTE	PY7244	INC00027216	865-00-2191.33-001-600000	SUPPLIES	1,012.48	N
023469	10-01-2015	HARRIS COSTUMES	600101	09292015	865-00-2191.33-001-600000	SUPPLIES	150.00	N
023470	10-01-2015	JOSHUA HIGH SCHOOL	600623	CC ENTRY FEE	865-00-2191.06-001-600000	ENTRY FEE	490.00	N
023471	10-01-2015	PEP WEAR, LLC	600300	42690	865-00-2191.31-001-600000	SUPPLIES	433.26	N
023472	10-01-2015	QUILL CORPORATION	600179	774867	865-00-2191.41-001-600000	SUPPLIES	411.36	N
023473	10-01-2015	SEGUIN HIGH SCHOOL	600659	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	800.00	N
023474	10-01-2015	TASC DISTRICT 3	600732	TASC	865-00-2191.45-001-600000	FEES/DUES	80.00	N
			600732	TASC	865-00-2191.45-001-600000	PRINTING ERROR	-80.00	N
			600639	REGISTRATION	865-00-2191.45-101-600000	FEES/DUES	250.00	N
			600639	REGISTRATION	865-00-2191.45-101-600000	PRINTING ERROR	-250.00	N
			600572	300004682	865-00-2191.45-102-600000	FEES/DUES	80.00	N
			600572	300004682	865-00-2191.45-102-600000	PRINTING ERROR	-80.00	N
Totals for Check 023474							.00	
023475	10-01-2015	TEXARKANA ISD ATHLE	600662	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	750.00	N
023476	10-01-2015	TEXAS HIGH SCHOOL B	600831	ENTRY FEES	865-00-2191.52-001-600000	ENTRY FEE	450.00	N
023477	10-01-2015	YEP! PRODUCTIONS	600450	STRD0010	865-00-2191.45-103-600000	SUPPLIES	450.00	N
023478	10-01-2015	YOUNG'S TAILOR	PY7619	25125	865-00-2191.31-001-600000	UNIFORM ALTERATIONS	798.00	N
023479	10-02-2015	TASC DISTRICT 3	060273	REGISTRATION	865-00-2191.45-101-600000	PO 600639	250.00	N
			060273	REGISTRATION	865-00-2191.45-101-600000	INCORRECT VENDOR	-250.00	N
Totals for Check 023479							.00	
023480	10-02-2015	TASC DISTRICT 3	060273	TASC	865-00-2191.45-001-600000	PO 600732	80.00	N
023481	10-02-2015	TASC DISTRICT 3	060273	300004682	865-00-2191.45-102-600000	PO 600572	80.00	N
			060273	300004682	865-00-2191.45-102-600000	DUPLICATE	-80.00	N
Totals for Check 023481							.00	
023482	10-08-2015	SAMS	060308	SAMS	461-11-6399.01-101-611000	PO 507348	132.03	N
023483	10-08-2015	WALMART COMMUNITY	PY7504	WALMART	461-11-6399.01-001-611000	SUPPLIES	105.62	N
			060272	WALMART	461-11-6399.01-101-611000	PO 507348	113.44	N
Totals for Check 023483							219.06	
023484	10-08-2015	WALMART COMMUNITY	PY7472	SAMS	865-00-2191.31-001-600000	SUPPLIES	258.29	N
			600229	SAMS	865-00-2191.31-001-600000	SUPPLIES	177.98	N
			600023	WALMART	865-00-2191.45-102-600000	SUPPLIES	75.30	N
Totals for Check 023484							511.57	
023485	10-15-2015	ALEDO GRAFIX	601008	2565	461-11-6399.01-102-611000	SUPPLIES	760.00	N
023486	10-15-2015	ALEDO ISD CHILD NUTRI	600011	CN1149	461-11-6399.01-101-611000	SUPPLIES	342.35	N

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023487	10-15-2015	ALEDO ISD GENERAL O	060400	DEPOSIT	461-11-6399.01-001-611000	DEPOSIT CORRECTION	50.00	N
023488	10-15-2015	AUTUMN FALLS	600925	617011	461-11-6399.01-101-611000	SUPPLIES	54.00	N
			600993	617013	461-11-6399.01-103-611000	SUPPLIES	72.00	N
			600535	617012	461-11-6399.01-110-611000	SUPPLIES	54.00	N
			Totals for Check 023488				180.00	
023489	10-15-2015	THE BIG RED FERN	600368	1981	461-11-6399.01-101-611000	SUPPLIES	3,861.00	N
023490	10-15-2015	BSN SPORTS-SPORT SU	600621	97246436	461-11-6399.07-102-611000	SUPPLIES	183.64	N
023491	10-15-2015	CHICK FIL A BENBROOK	601010	11631141	461-11-6399.01-001-611000	SUPPLIES	85.00	N
			600839	1627051	461-11-6399.01-110-611000	SUPPLIES	100.50	N
			Totals for Check 023491				185.50	
023492	10-15-2015	ERIC COLLARD	600729	100	461-11-6399.01-001-611000	CONTRACT SERVICE	250.00	N
023493	10-15-2015	FOLLETT SCHOOL SOLU	600576	743211F-2	461-11-6399.05-102-611000	SUPPLIES	410.97	N
023494	10-15-2015	GOPHER SPORTS		5104630	461-11-6399.05-101-611000	CN CREDIT	-17.95	N
			600365	9056161	461-11-6399.07-102-611000	SUPPLIES	704.50	N
			Totals for Check 023494				686.55	
023495	10-15-2015	HOOD COUNTY NEWS	600672	00008769	461-11-6399.03-001-611000	PRINTING	366.11	N
023496	10-15-2015	MAINSTAY FARM	600898	321	461-11-6399.01-102-611000	FIELD TRIP	1,122.00	N
023497	10-15-2015	MAINSTAY FARM	600846	313	461-11-6399.01-104-611000	FIELD TRIP	770.00	N
023498	10-15-2015	MASTER GRINDING &	600544	84111	461-11-6399.01-103-611000	SUPPLIES	132.00	N
023499	10-15-2015	YVETTE McMAHON	601092	REIMBURSEME	461-41-6399.02-750-699000	REIMB/SUPPLIES	107.20	N
023500	10-15-2015	MR. JIM'S PIZZA-WILLO	601223	17	461-11-6399.01-103-611000	SUPPLIES	282.25	N
023501	10-15-2015	NASCO	600585	580750	461-11-6399.07-102-611000	SUPPLIES	51.36	N
023502	10-15-2015	R & R BOTTLED WATER	600830	43478	461-11-6399.01-001-611000	SUPPLIES	72.50	N
			600856	93629	461-11-6399.01-001-611000	SUPPLIES	72.50	N
			601037	43481	461-11-6399.01-041-611000	SUPPLIES	111.00	N
			Totals for Check 023502				256.00	
023503	10-15-2015	SCHOLASTIC BOOK FAI	600881	W3493294BF	461-12-6399.01-103-611000	BOOK FAIR	5,632.75	N
			601004	b3440582f1	461-12-6399.01-110-611000	BOOK FAIR	5,223.44	N
				Totals for Check 023503				10,856.19
023504	10-15-2015	STARLITE SIGN, LP	600985	SC18439	461-11-6399.01-103-611000	CONTRACT SERVICE	105.00	N
023505	10-15-2015	SEYMOUR SCIENCE LLC	600602	1933	461-12-6399.01-104-611000	SUBSCRIPTION	564.00	N
023506	10-15-2015	TEXAS EDUCATIONAL P	600404	T66141-P	461-11-6399.01-009-611000	SUPPLIES	380.36	N
			600404	T66141-P	461-12-6399.01-009-611000	SUPPLIES	250.52	N
				Totals for Check 023506				630.88
023507	10-15-2015	WATCH D.O.G.S.	600811	W1034072	461-11-6399.01-101-611000	SUPPLIES	340.55	N
			600811	W1034359	461-11-6399.01-101-611000	SUPPLIES	17.00	N
				Totals for Check 023507				357.55
023508	10-15-2015	YEP! PRODUCTIONS	600989	STRD0011	461-11-6399.01-103-611000	SUPPLIES	1,458.00	N

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023509	10-15-2015	ALEDO GRAFIX	600635	2552	865-00-2191.25-001-600000	SUPPLIES	406.56	N
			600803	2557	865-00-2191.40-009-600000	SUPPLIES	194.00	N
			Totals for Check 023509				600.56	
023510	10-15-2015	ALEDO ISD GENERAL O	601152	REIMBURSEME	865-00-2191.31-041-600000	REIMB/EQUIPMENT	6,923.00	N
023511	10-15-2015	AT PROMO	600294	26003	865-00-2191.01-041-600000	SUPPLIES	930.15	N
023512	10-15-2015	BD AUDIO	601002	1706	865-00-2191.32-110-600000	CONTRACT SERVICE	107.50	N
023513	10-15-2015	JSP IMAGERY, LLC	600614	3803	865-00-2191.33-001-600000	SUPPLIES	355.00	N
			600614	3865	865-00-2191.33-001-600000	SUPPLIES	28.40	N
			600614	3836	865-00-2191.33-001-600000	SUPPLIES	14.20	N
			Totals for Check 023513				397.60	
023514	10-15-2015	BIG RED BOOSTER CLU	601251	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	540.00	N
023515	10-15-2015	BLUE MOOSE TEES	600035	IN215169	865-00-2191.45-104-600000	SUPPLIES	205.17	N
023516	10-15-2015	C.D. HARTNETT	600387	762670	865-00-2191.66-001-600000	CONCESSION SUPPLIES	624.79	N
			600098	759068	865-00-2191.66-001-600000	SUPPLIES	409.50	N
			Totals for Check 023516				1,034.29	
023517	10-15-2015	CHISHOLM TRAIL HIGH	601123	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	400.00	N
023518	10-15-2015	DYNAMIC DESIGNS	600628	122805	865-00-2191.31-001-600000	SUPPLIES	3,455.99	N
023519	10-15-2015	FULL COMPASS SYSTE	PY7244	INC00029338	865-00-2191.33-001-600000	SUPPLIES	49.98	N
023520	10-15-2015	HOSA, INC	601214	FL09100001	865-00-2191.55-001-600000	FEES/DUES	180.00	N
023521	10-15-2015	JOE HENSHAW GOLF	600594	09232015	865-00-2191.06-001-600000	EQUIPMENT	780.00	N
			601121	10042015	865-00-2191.06-001-600000	FEES/DUES	5,219.50	N
			Totals for Check 023521				5,999.50	
023522	10-15-2015	LEONARD'S GOLF LINKS	600276	2310015	865-00-2191.06-001-600000	SUPPLIES	1,237.50	N
023523	10-15-2015	LKCM RADIO GROUP, LP	600626	17372	865-00-2191.33-001-600000	ADVERTISEMENT	450.00	N
023524	10-15-2015	MAGIC, ETC.	600880	33059	865-00-2191.25-001-600000	SUPPLIES	129.75	N
023525	10-15-2015	MUSICIAN'S FRIEND, IN	600083	ARINV27991946	865-00-2191.33-001-600000	SUPPLIES	874.98	N
023526	10-15-2015	ORIENTAL TRADING CO	600669	673566956-01	865-00-2191.25-001-600000	SUPPLIES	295.59	N
023527	10-15-2015	PEP WEAR, LLC	600629	42703	865-00-2191.31-001-600000	SUPPLIES	1,545.68	N
023528	10-15-2015	PITSCO EDUCATION	600731	619892-1	865-00-2191.46-001-600000	SUPPLIES	727.39	N
023529	10-15-2015	PRINT CENTRAL / HART	600624	11159	865-00-2191.33-001-600000	PRINTING	210.00	N
023530	10-15-2015	SANDY LAKE AMUSEME	600619	ENTRY FEE	865-00-2191.32-104-600000	ENTRY FEE	150.00	N
023531	10-15-2015	SUN MOUNTAIN SPORT	600290	285102	865-00-2191.06-001-600000	SUPPLIES	2,100.00	N
023532	10-15-2015	TASC DISTRICT 3	601088	200001814	865-00-2191.45-041-600000	FEES/DUES	990.00	N
023533	10-15-2015	TOTE UNLIMITED	600234	86673	865-00-2191.31-001-600000	SUPPLIES	711.20	N
023534	10-15-2015	UNIVERSITY OF TEXAS	600864	SCRIPT FEE	865-00-2191.33-001-600000	SUPPLIES	30.00	N

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023535	10-15-2015	YEP! PRODUCTIONS	600915	ALMS0021	865-00-2191.45-041-600000	SUPPLIES	544.00	N
023536	10-15-2015	MAINSTAY FARM	601091	322	461-11-6399.01-101-611000	FIELD TRIP	1,513.00	N
023537	10-21-2015	MASTERCARD-JP MORG	600610	AMAZON	461-11-6399.01-009-611000	SUPPLIES	39.95	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	123.90	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	3.56	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	59.97	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	75.09	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	462.03	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	23.60	N
			600750	AMAZON	461-12-6399.01-103-611000	SUPPLIES	64.99	N
			600841	AMAZON	461-12-6399.01-110-611000	SUPPLIES	427.56	N
			600841	AMAZON	461-12-6399.01-110-611000	SUPPLIES	128.99	N
			600841	AMAZON	461-12-6399.01-110-611000	SUPPLIES	153.60	N
			Totals for Check 023537				1,563.24	
023538	10-21-2015	MASTERCARD - JP MOR	600397	DOLLAR TREE	461-11-6399.01-001-611000	SUPPLIES	32.00	N
			600397	DOLLAR TREE	461-11-6399.01-001-611000	SUPPLIES	15.00	N
			600485	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	67.17	N
			600041	JK DONUTS	461-11-6399.01-101-611000	SUPPLIES	84.00	N
			600129	INTL DYSLEXIA	461-11-6399.01-104-611000	STAFF DEVELOPMENT	45.00	N
			600167	BROOKSHIRES	461-11-6399.02-041-611000	SUPPLIES	25.99	N
			600262	BROOKSHIRES	461-11-6399.09-009-611000	SUPPLIES	180.00	N
			600262	SONIC	461-11-6399.09-009-611000	SUPPLIES	20.00	N
			600304	MICHAELS	461-11-6399.09-009-611000	SUPPLIES	126.49	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	459.34	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	380.77	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	59.94	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	505.51	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	10.34	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	10.38	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	22.98	N
			600021	AMAZON	461-12-6399.01-102-611000	SUPPLIES	30.49	N
			600125	AMAZON	461-12-6399.01-104-611000	SUPPLIES	1,596.15	N
			Totals for Check 023538				3,671.55	
023539	10-21-2015	TEXAS TECH UIL	601459	CROSS CNTRY	461-36-6399.01-001-611003	ENTRY FEE	880.00	N
023540	10-21-2015	MASTERCARD - JP MOR	600805	HOLE IN ONE	865-00-2191.06-001-600000	TOURNAMENT EXPENSE	801.00	N
			600332	BROOKSHIRES	865-00-2191.06-001-600000	STUDENT MEALS	26.32	N
			600332	CHICK FIL A	865-00-2191.06-001-600000	STUDENT MEALS	77.40	N
			600808	BROOKSHIRES	865-00-2191.06-001-600000	STUDENT MEALS	48.21	N
			600333	BROOKSHIRES	865-00-2191.06-001-600000	STUDENT MEALS	39.71	N
			600333	CHICK FIL A	865-00-2191.06-001-600000	STUDENT MEALS	41.88	N
			600333	RISKYS	865-00-2191.06-001-600000	STUDENT MEALS	68.38	N
			600335	BROOKSHIRES	865-00-2191.06-001-600000	STUDENT MEALS	29.74	N
			600335	CHICK FIL A	865-00-2191.06-001-600000	STUDENT MEALS	29.02	N
			600999	STAPLES	865-00-2191.06-001-600000	SUPPLIES	185.93	N

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			600999	BLUE RIDGE	865-00-2191.06-001-600000	SUPPLIES	480.00	N
			600334	BABES	865-00-2191.06-001-600000	STUDENT MEALS	97.52	N
			600122	RAILHEAD	865-00-2191.15-001-600000	STUDENT TRAVEL	970.13	N
			600441	RAILHEAD	865-00-2191.15-001-600000	STUDENT MEALS	900.00	N
				RAILHEAD	865-00-2191.15-001-600000	CREDIT	-70.13	N
			600053	SUBWAY	865-00-2191.25-001-600000	STUDENT MEALS	93.50	N
			600834	CHICK FIL A	865-00-2191.25-001-600000	STUDENT MEALS	79.66	N
			600049	SUBWAY	865-00-2191.25-001-600000	STUDENT MEALS	88.00	N
			600164	DOMINOS	865-00-2191.25-041-600000	SUPPLIES	67.25	N
			600299	HOME DEPOT	865-00-2191.31-001-600000	SUPPLIES	142.54	N
			600228	DOMINOS	865-00-2191.31-001-600000	STUDENT MEALS	423.22	N
			600719	CHICKEN	865-00-2191.31-001-600000	STUDENT MEALS	1,225.00	N
			600747	JASONS DELI	865-00-2191.31-001-600000	STUDENT MEALS	1,523.41	N
			600974	CHICK FIL A	865-00-2191.31-001-600000	STUDENT MEALS	936.54	N
			600977	SUBWAY	865-00-2191.31-001-600000	STUDENT MEALS	140.72	N
			600973	ROSAS	865-00-2191.31-001-600000	STUDENT MEALS	887.81	N
			600056	JABOS ACE	865-00-2191.33-001-600000	LADDERS	89.99	N
			600056	WILLOW PARK	865-00-2191.33-001-600000	LADDERS	125.05	N
			600055	JOANNS	865-00-2191.33-001-600000	SUPPLIES	110.22	N
			600085	HOME DEPOT	865-00-2191.33-001-600000	SUPPLIES	642.59	N
			600072	ADRIANS	865-00-2191.33-001-600000	SUPPLIES	224.21	N
			600395	VISTA PRINT	865-00-2191.33-001-600000	SUPPLIES	61.22	N
			600393	HOME DEPOT	865-00-2191.33-001-600000	SUPPLIES	227.58	N
			600861	WALMART	865-00-2191.45-001-600000	SUPPLIES	81.58	N
			600455	KROGER	865-00-2191.52-001-600000	SUPPLIES	300.00	N
			600607	ATOMIC	865-00-2191.52-001-600000	SUPPLIES	585.00	N
			600087	HIDEAWAY	865-00-2191.52-001-600000	STUDENT TRAVEL	240.00	N
						Totals for Check 023540	12,020.20	
023541	10-23-2015	WICHITA FALLS ISD	601508	TENNIS ENTRY	461-36-6399.01-001-611003	ENTRY FEE	700.00	N
101515	10-15-2015	INTERNAL REVENUE SE	060316		199-00-2151.00-000-600000	PAYROLL EXPENSE	199,585.31	N
			060316		199-00-2152.01-000-600000	PAYROLL EXPENSE	30,861.51	N
			060316		199-00-2152.02-000-600000	PAYROLL EXPENSE	30,861.51	N
						Totals for Check 101515	261,308.33	
102015	10-15-2015	OFFICE OF THE	060375		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,925.50	N
102815	10-28-2015	TEACHER RETIREMENT	060464		199-00-2153.00-025-600000	PAYROLL EXPENSE	89,513.00	N
			060464		199-00-2153.00-127-600000	PAYROLL EXPENSE	74,447.50	N
			060464		199-00-2153.00-146-600000	PAYROLL EXPENSE	28,473.50	N
			060464		199-00-2153.00-156-600000	PAYROLL EXPENSE	2,100.90	N
			060464		199-00-2155.00-000-600000	PAYROLL EXPENSE	173,402.63	N
			060464		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,648.19	N
			060464		199-00-2155.02-000-600000	PAYROLL EXPENSE	27,404.39	N
			060464		199-00-2155.03-000-600000	PAYROLL EXPENSE	550.13	N
			060464		199-00-2155.04-000-600000	PAYROLL EXPENSE	12,149.34	N
			060464		199-00-2155.05-000-600000	PAYROLL EXPENSE	5,862.54	N

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			060464		199-00-2155.06-000-600000	PAYROLL EXPENSE	1,527.17	N
			060464		199-00-2155.07-112-600000	PAYROLL EXPENSE	2,295.00	N
			060464		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,973.26	N
			060464		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
Totals for Check 102815							450,290.70	
112586	10-01-2015	ACP DIRECT	600009	0190262	199-11-6399.00-102-611102	SUPPLIES	437.20	N
			600119	0190215	199-11-6399.03-101-611101	SUPPLIES	228.20	N
Totals for Check 112586							665.40	
112587	10-01-2015	ALED0 GRAFIX	600295	2539	184-36-6399.06-041-691960	SUPPLIES	180.00	N
			600295	2539	184-36-6399.07-041-691960	SUPPLIES	180.00	N
Totals for Check 112587							360.00	
112588	10-01-2015	ALED0 ISD ACTIVITY FU	600439	REIMBURSEME	184-36-6499.01-001-691960	REIMB/ENTRY FEE	400.00	N
			060254	UIL FEE	184-36-6499.03-001-691960	UIL MEMBERSHIP FEE	3,000.00	N
			060195	DEPOSIT	199-00-5749.00-000-699000	DEPOSIT CORRECTION	183.00	N
			060195	DEPOSIT	199-00-5749.00-000-699000	DEPOSIT CORRECTION	17.20	N
			060254	UIL FEE	199-36-6499.00-001-699999	UIL MEMBERSHIP FEE	3,000.00	N
Totals for Check 112588							6,600.20	
112589	10-01-2015	BRENT ALLEN	060196	0908 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060260	0922 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
Totals for Check 112589							240.00	
112590	10-01-2015	ASCD	600477	RENEWAL	199-23-6499.00-041-611041	Fees / Dues - Renewal	89.00	N
112591	10-01-2015	AT&T LONG DISTANCE	060258	835667968	199-51-6259.01-999-699999	UTILITY	5,571.04	N
112592	10-01-2015	AT&T MOBILITY	060194	833293235X0923	199-51-6259.01-999-699999	UTILITY	3,000.15	N
			060194	287018549591X0	199-51-6259.01-999-699999	UTILITY	35.99	N
Totals for Check 112592							3,036.14	
112593	10-01-2015	AWARD CENTER	600665	45771	184-36-6499.00-001-691960	AWARDS	50.00	N
112594	10-01-2015	MARK BELDING	060267	AUGUST 2015	199-36-6219.00-001-611200	MARCHING TECH	1,245.00	N
112595	10-01-2015	THOMAS BENNETT	060199	0915 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	85.00	N
112596	10-01-2015	BENNETT'S OFFICE SUP	600425	202303A	199-41-6399.00-750-699750	SUPPLIES	156.17	N
			600140	202056A	199-52-6399.00-980-699980	SUPPLIES	53.99	N
			600141	202058A	199-52-6399.00-980-699980	SUPPLIES	88.98	N
			600142	202061A	199-52-6399.00-980-699980	SUPPLIES	35.92	N
Totals for Check 112596							335.06	
112597	10-01-2015	BLACKBOARD, INC	060197	1208498	199-11-6499.00-999-699999	PARENTLINK	14,859.15	N
112598	10-01-2015	BLISSFUL RESOLUTION	600356	2014047	199-31-6219.00-920-625920	TRANSLATION SERVICE	25.00	N
112599	10-01-2015	BOOSEY & HAWKES	600464	COPYRIGHT	199-36-6219.03-001-611200	AHS BAND ROYALTIES	450.00	N
112600	10-01-2015	BORDEN DAIRY COMPA	060116	193681283	240-00-2110.00-000-600000	PO 507568	59.20	N
			060116	194645242	240-00-2110.00-000-600000	PO 507568	136.16	N
			060116	193681286	240-00-2110.00-000-600000	PO 507570	35.22	N
			060116	194645245	240-00-2110.00-000-600000	PO 507570	171.68	N
			060116	193681278	240-00-2110.00-000-600000	PO 507571	177.60	N
			060116	194645238	240-00-2110.00-000-600000	PO 507571	53.28	N

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			060116	193681279	240-00-2110.00-000-600000	PO 507569	177.60	N
			060116	194645239	240-00-2110.00-000-600000	PO 507569	142.08	N
			060116	193681285	240-00-2110.00-000-600000	PO 507567	222.00	N
			060116	194645244	240-00-2110.00-000-600000	PO 507567	8.88	N
			060116	193681286	240-00-2110.00-000-600000	PO 507566	111.10	N
			060116	194645243	240-00-2110.00-000-600000	PO 507566	63.70	N
			060116	193681281	240-00-2110.00-000-600000	PO 507565	48.90	N
			060116	194645240	240-00-2110.00-000-600000	PO 507565	32.60	N
			060116	193681282	240-00-2110.00-000-600000	PO 507564	32.60	N
			060116	194645241	240-00-2110.00-000-600000	PO 507564	90.16	N
			060116	192542913	240-00-2110.00-000-600000	PO 507532	57.05	N
			060116	193681213	240-00-2110.00-000-600000	PO 507532	153.37	N
			060116	192542912	240-00-2110.00-000-600000	PO 507533	40.75	N
			060116	193681211	240-00-2110.00-000-600000	PO 507533	10.49	N
			060116	192542915	240-00-2110.00-000-600000	PO 507534	81.50	N
			060116	193681215	240-00-2110.00-000-600000	PO 507534	102.24	N
			060116	192542917	240-00-2110.00-000-600000	PO 507535	235.32	N
			060116	193681216	240-00-2110.00-000-600000	PO 507535	230.88	N
			060116	192542911	240-00-2110.00-000-600000	PO 507537	196.84	N
			060116	193681210	240-00-2110.00-000-600000	PO 507537	235.32	N
			060116	192542910	240-00-2110.00-000-600000	PO 507539	250.12	N
			060116	193681209	240-00-2110.00-000-600000	PO 507539	177.60	N
			060116	192542919	240-00-2110.00-000-600000	PO 507538	171.68	N
			060116	193681217	240-00-2110.00-000-600000	PO 507538	192.40	N
			060116	192542914	240-00-2110.00-000-600000	PO 507536	102.12	N
			060116	193681214	240-00-2110.00-000-600000	PO 507536	192.40	N
						Totals for Check 112600	3,992.84	
112601	10-01-2015	KYLE BORNE	060198	0922	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112602	10-01-2015	BRAIN POP	600008	45128915	199-11-6399.00-102-611102	SUPPLIES	2,295.00	N
112603	10-01-2015	C.D. HARTNETT	060203	759068	184-00-2110.00-000-600000	PO 507602	1,002.38	N
			060203	759067	184-00-2110.00-000-600000	PO 507602	186.42	N
			060203	558651	184-00-2110.00-000-600000	PO 507602	129.70	N
			060203	758165	184-00-2110.00-000-600000	PO 507602	1,033.58	N
			060203	758164	184-00-2110.00-000-600000	PO 507602	350.20	N
			060203	758166	184-00-2110.00-000-600000	PO 507602	464.42	N
			060203	756790	184-00-2110.00-000-600000	PO 507602	352.47	N
			060203	758167	184-00-2110.00-000-600000	PO 507602	929.81	N
			060203	758105	184-00-2110.00-000-600000	PO 507602	880.33	N
			600326	558729	184-36-6341.00-999-699965	CONCESSION SUPPLIES	4,973.41	N
			600326	760223	184-36-6341.00-999-699965	CONCESSION SUPPLIES	518.47	N
			600326	760222	184-36-6341.00-999-699965	CONCESSION SUPPLIES	228.90	N
			600326	760221	184-36-6341.00-999-699965	CONCESSION SUPPLIES	342.72	N
			600326	760220	184-36-6341.00-999-699965	CONCESSION SUPPLIES	576.37	N
			600326	760219	184-36-6341.00-999-699965	CONCESSION SUPPLIES	920.55	N

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			600590	761275	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,122.79	N
			600177	759206	184-36-6341.00-999-699965	CONCESSION SUPPLIES	612.02	N
			600177	759207	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,422.13	N
			600177	321126	184-36-6341.00-999-699965	CONCESSION SUPPLIES	60.88	N
			600177	759208	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,048.56	N
			600177	759209	184-36-6341.00-999-699965	CONCESSION SUPPLIES	651.32	N
			600177	759210	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,018.31	N
						Totals for Check 112603	18,825.74	
112604	10-01-2015	MATT CARPENTER	600317	REIMBURSEME	199-13-6411.00-001-622972	STAFF DEV/CTE	120.00	N
112605	10-01-2015	CARRIER SALES & DIST	600062	30618491-00	199-51-6319.05-910-699910	SUPPLIES	272.34	N
112606	10-01-2015	CATHOLIC CHARITIES	600783	09152015	199-11-6219.00-940-623940	TRANSLATION SERVICE	110.00	N
112607	10-01-2015	CHICKEN EXPRESS-WIL	600102	09112015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,106.25	N
112608	10-01-2015	CINTAS FAS LOCKBOX	600045	OF77015744	199-51-6249.00-950-699910	EQUIPMENT REPAIR	526.15	N
			600461	5003668253	199-51-6319.00-910-699910	SUPPLIES	502.46	N
						Totals for Check 112608	1,028.61	
112609	10-01-2015	DR. DEREK CITY	600539	REIMBURSEME	199-41-6411.00-701-699701	REIMB/STAFF DEV	54.00	N
			600452	TACS PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	34.00	N
						Totals for Check 112609	88.00	
112610	10-01-2015	CLEBURNE SMITH MIDD	600328	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
112611	10-01-2015	MARK W. COHEN	060201	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112612	10-01-2015	TYLER COHEN	060202	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112613	10-01-2015	CREATIVE COSTUMING	060115	125519	199-00-2110.00-000-600000	PO 506839	662.50	N
112614	10-01-2015	CRISIS PREVENTION IN	600145	CUSI0057090	255-13-6411.00-001-611000	STAFF DEVELOPMENT	636.00	N
			600145	CUSI0057090	255-13-6411.00-041-611000	STAFF DEVELOPMENT	318.00	N
			600145	CUSI0057090	255-13-6411.00-101-611000	STAFF DEVELOPMENT	318.00	N
			600145	CUSI0057090	255-13-6411.00-102-611000	STAFF DEVELOPMENT	318.00	N
			600145	CUSI0057090	255-13-6411.00-103-611000	STAFF DEVELOPMENT	318.00	N
			600145	CUSI0057090	255-13-6411.00-104-611000	STAFF DEVELOPMENT	318.00	N
			600145	CUSI0057090	255-13-6411.00-110-611000	STAFF DEVELOPMENT	318.00	N
						Totals for Check 112614	2,544.00	
112615	10-01-2015	CT DIRTWORK, LLC	060200	2229	199-00-2110.00-000-600000	PO 507081	3,150.00	N
			060200	2230	199-00-2110.00-000-600000	PO 507265	3,250.00	N
			600379	2324	199-11-6299.00-001-622999	CONTRACT SERVICE	2,970.00	N
						Totals for Check 112615	9,370.00	
112616	10-01-2015	CURRICULUM ASSOCIA	600030	90380914	199-11-6399.00-104-611104	SUPPLIES	222.60	N
112617	10-01-2015	DEFENDER OUTDOORS,	060250	12412	199-52-6398.01-999-699999	POLICE	995.00	N
112618	10-01-2015	DELL, INC.	060114	XJRR81418	199-00-2110.00-000-600000	PO 507442	22.87	N
112619	10-01-2015	CHARLENE DENNEY	600528	REIMBURSEME	240-35-6412.06-950-699000	REIMB/STAFF DEV	15.00	N

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112620	10-01-2015	DR PEPPER	600325	5138351602	184-36-6341.00-999-699965	CONCESSION SUPPLIES	3,526.00	N
			600176	5138350406	184-36-6341.00-999-699965	CONCESSION SUPPLIES	198.00	N
			600176	5138350604	184-36-6341.00-999-699965	CONCESSION SUPPLIES	5,406.00	N
			600668	513835411	184-36-6341.00-999-699965	CONCESSION SUPPLIES	364.00	N
			600551	5138353007	199-51-6319.00-910-699910	SUPPLIES	369.00	N
			060236	5138350405	240-00-2110.00-000-600000	PO 507591	135.00	N
			060236	5135348601	240-00-2110.00-000-600000	PO 507548	108.00	N
Totals for Check 112620						10,106.00		
112621	10-01-2015	DRAKE ELECTRICAL SE	600251	AISD15-06	199-51-6639.00-999-699999	CONTRACT SERVICE	12,871.71	N
			600644	AISD15-05	199-53-6219.03-990-699990	CONTRACT SERVICE	585.00	N
Totals for Check 112621						13,456.71		
112622	10-01-2015	TIM EARLEY	060264	0828 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	253.44	N
112623	10-01-2015	EDUCATIONAL DESIGN,	600320	13430	255-13-6411.00-102-611000	STAFF DEVELOPMENT	590.00	N
112624	10-01-2015	LAZEL	600128	1516629	199-11-6399.00-102-611102	LICENSE RENEWAL	2,995.00	N
112625	10-01-2015	JULIE FANNIN	600236	REIMBURSEME	240-35-6412.06-950-699000	REIMB/STAFF DEV	15.00	N
112626	10-01-2015	FIRST FINANCIAL BANK	060206	1015 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112627	10-01-2015	FIRST FINANCIAL BANK	060208	1008 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112628	10-01-2015	FIRST FINANCIAL BANK	060209	1006 FOOTBALL	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
112629	10-01-2015	FIRST FINANCIAL BANK	060205	1020 FOOTBALL	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
112630	10-01-2015	FIRST FINANCIAL BANK	060206	1015 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112631	10-01-2015	FIRST FINANCIAL BANK	060208	1008 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112632	10-01-2015	FIRST FINANCIAL BANK	060207	1013 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112633	10-01-2015	FIRST FINANCIAL BANK	060205	1020 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112634	10-01-2015	FIRST FINANCIAL BANK	060206	1015 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112635	10-01-2015	FIRST FINANCIAL BANK	060209	1006 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112636	10-01-2015	FIRST FINANCIAL BANK	060208	1008 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112637	10-01-2015	FIRST FINANCIAL BANK	060207	1013 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112638	10-01-2015	FIRST FINANCIAL BANK	060207	1013 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112639	10-01-2015	FIRST FINANCIAL BANK	060205	1020 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112640	10-01-2015	FIRST FINANCIAL BANK	060209	1006 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112641	10-01-2015	FIRST FINANCIAL BANK	060209	1006 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112642	10-01-2015	FIRST FINANCIAL BANK	060205	1020 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112643	10-01-2015	FIRST FINANCIAL BANK	060209	1006 FOOTBALL	184-00-5752.00-000-600000	PRE-SALE FOOTBALL	200.00	N
112644	10-01-2015	FIRST FINANCIAL BANK	060208	1008 FOOTBALL	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112645	10-01-2015	FIRST FINANCIAL BANK	060208	1008 FOOTBALL	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N

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112646	10-01-2015	FIRST FINANCIAL BANK	060207	1013 FOOTBALL	184-00-5752.00-000-600000	PRE-SALE FOOTBALL	200.00	N
112647	10-01-2015	FPM	600242	REGISTRATION	240-35-6412.02-950-699000	STAFF DEVELOPMENT	125.00	N
			600242	REGISTRATION	240-35-6412.06-950-699000	STAFF DEVELOPMENT	125.00	N
			Totals for Check 112647				250.00	
112648	10-01-2015	FRED J. MILLER, INC.	060113	194118	199-00-2110.00-000-600000	PO 506594	300.00	N
112649	10-01-2015	AVE FREEMAN	600524	REIMBURSEME	240-35-6412.00-950-699000	REIMB/STAFF DEV	15.00	N
112650	10-01-2015	ELIZABETH GALLAGHER	600467	REIMBURSEME	199-41-6219.00-731-699730	REIMB/FINGERPRINTING	37.75	N
112651	10-01-2015	GHS BOY'S BOOSTER C	600660	GOLF ENTRY	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
112652	10-01-2015	RON GOODPASTURE	060210	0827 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	135.00	N
			060210	0910 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			Totals for Check 112652				230.00	
112653	10-01-2015	GOVCONNECTION, INC.	600118	53049752	199-11-6399.00-101-611101	SUPPLIES	659.88	N
112654	10-01-2015	GREATAMERICA	060259	17540796	199-11-6269.01-009-611999	XEROX LEASE	731.51	N
112655	10-01-2015	ODIS HARRIS	060245	0904 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060245	0904 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			Totals for Check 112655				50.00	
112656	10-01-2015	LISA KAE HARRISON	600525	REIMBURSEME	240-35-6412.06-950-699000	REIMB/STAFF DEV	9.99	N
112657	10-01-2015	KELSI HATCHER	060213	0908	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112658	10-01-2015	DALLAS RENEE HEDGE	600527	REIMBURSEME	240-35-6412.04-950-699000	REIMB/STAFF DEV	10.00	N
112659	10-01-2015	JENNIFER RENEE HEDG	600526	REIMBURSEME	240-35-6412.00-950-699000	REIMB/STAFF DEV	10.00	N
112660	10-01-2015	HENDERSON JUNIOR HI	600480	09152015	199-36-6499.01-041-699041	QUAD COUNT FEE	911.97	N
112661	10-01-2015	JOHN P. HENRIETTA	060214	0917 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
112662	10-01-2015	HIGGINBOTHAM & ASSO	600351	573944	199-23-6399.00-009-611009	SUPPLIES	71.00	N
			600311	573940	199-23-6499.00-110-611110	FEES/DUES	71.00	N
			Totals for Check 112662				142.00	
112663	10-01-2015	CALEB HUNTER	060263	AUGUST 2015	199-36-6219.00-001-611200	COLORGUARD TECHNICIAN	675.00	N
112664	10-01-2015	AMY C. HYDE	060211	0922	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060212	0904	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			Totals for Check 112664				190.00	
112665	10-01-2015	INDECO SALES, INC.	060248	ORD127746	199-00-2110.00-000-600000	PO 507100	9,972.04	N
112666	10-01-2015	IRLEN INSTITUTE	600308	55509	199-11-6399.00-110-611110	SUPPLIES	50.95	N
112667	10-01-2015	MARIO JACOBO	060215	0917 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	58.00	N
112668	10-01-2015	JEFFERY JOHNSON	060266	AUGUST 2015	199-36-6219.00-001-611200	DRUMLINE TECHNICIAN	2,250.00	N
112669	10-01-2015	KODY KNIGHT	600657	AG PER DIEM	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	160.00	N
112670	10-01-2015	KURZ & COMPANY	060124	504182440003	240-00-2110.00-000-600000	PO 507540	210.02	N
			060124	504182440002	240-00-2110.00-000-600000	PO 507541	94.99	N
			060124	504182440005	240-00-2110.00-000-600000	PO 507542	133.55	N
			060124	504182440007	240-00-2110.00-000-600000	PO 507543	145.10	N

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			060124	504182440001	240-00-2110.00-000-600000	PO 507545	72.51	N
			060124	504182440008	240-00-2110.00-000-600000	PO 507547	141.03	N
			060124	504182440006	240-00-2110.00-000-600000	PO 507546	96.71	N
			060124	504182440004	240-00-2110.00-000-600000	PO 507544	53.68	N
			060124	504182510003	240-00-2110.00-000-600000	PO 507585	121.19	N
			060124	504182510005	240-00-2110.00-000-600000	PO 507587	109.22	N
			060124	504182510007	240-00-2110.00-000-600000	PO 507588	112.33	N
			060124	504182510001	240-00-2110.00-000-600000	PO 507586	105.79	N
			060124	504182510006	240-00-2110.00-000-600000	PO 507584	129.52	N
			060124	504182510004	240-00-2110.00-000-600000	PO 507583	173.34	N
			060124	504182440002	240-00-2110.00-000-600000	PO 507582	94.99	N
			060124	012510000040	240-00-2110.00-000-600000	PO 507581	249.75	N
							Totals for Check 112670	2,043.72
112671	10-01-2015	LABATT FOOD SERVICE	060125	08272355	240-00-2110.00-000-600000	PO 507516	5,027.58	N
			060125	08272356	240-00-2110.00-000-600000	PO 507516	464.46	N
			060125	08272353	240-00-2110.00-000-600000	PO 507517	2,655.33	N
			060125	08272354	240-00-2110.00-000-600000	PO 507517	390.72	N
			060125	08272358	240-00-2110.00-000-600000	PO 507518	4,096.22	N
			060125	08272359	240-00-2110.00-000-600000	PO 507518	122.44	N
			060125	08272362	240-00-2110.00-000-600000	PO 507519	3,295.87	N
			060125	08272363	240-00-2110.00-000-600000	PO 507519	286.21	N
			060125	08272351	240-00-2110.00-000-600000	PO 507521	1,985.99	N
			060125	08272352	240-00-2110.00-000-600000	PO 507521	176.74	N
			060125	08272349	240-00-2110.00-000-600000	PO 507523	1,792.99	N
			060125	08272350	240-00-2110.00-000-600000	PO 507523	284.81	N
			060125	08272360	240-00-2110.00-000-600000	PO 507522	2,571.28	N
			060125	08272361	240-00-2110.00-000-600000	PO 507522	304.95	N
			060125	08272357	240-00-2110.00-000-600000	PO 507520	2,845.26	N
			060125	08272357	240-00-2110.00-000-600000	PO 507520	210.47	N
			060125	09030201	240-00-2110.00-000-600000	PO 507560	1,832.25	N
			060125	09030202	240-00-2110.00-000-600000	PO 507560	136.26	N
			060125	09030205	240-00-2110.00-000-600000	PO 507562	2,627.16	N
			060125	09030207	240-00-2110.00-000-600000	PO 507562	88.04	N
			060125	09030206	240-00-2110.00-000-600000	PO 507562	122.79	N
			060125	09030192	240-00-2110.00-000-600000	PO 507563	1,691.52	N
			060125	09030193	240-00-2110.00-000-600000	PO 507563	246.81	N
			060125	09030194	240-00-2110.00-000-600000	PO 507561	1,657.17	N
			060125	09030195	240-00-2110.00-000-600000	PO 507561	183.23	N
			060125	09030208	240-00-2110.00-000-600000	PO 507559	3,319.51	N
			060125	09030209	240-00-2110.00-000-600000	PO 507559	285.90	N
			060125	09030203	240-00-2110.00-000-600000	PO 507558	2,679.60	N
			060125	09027360	240-00-2110.00-000-600000	PO 507558	98.70	N
			060125	09030204	240-00-2110.00-000-600000	PO 507558	282.35	N
			060125	09030196	240-00-2110.00-000-600000	PO 507557	1,814.96	N
			060125	09027361	240-00-2110.00-000-600000	PO 507557	54.88	N

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			060125	09030197	240-00-2110.00-000-600000	PO 507557	172.25	N
			060125	09030198	240-00-2110.00-000-600000	PO 507556	4,054.23	N
			060125	09030200	240-00-2110.00-000-600000	PO 507556	85.15	N
			060125	09030199	240-00-2110.00-000-600000	PO 507556	268.64	N
						Totals for Check 112671	48,212.72	
112672	10-01-2015	PAUL LATHAM	060216	0901	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112673	10-01-2015	TX SCHOOL ADMINISTR	600820	REGISTRATION	199-21-6411.00-940-623940	STAFF DEVELOPMENT	195.00	N
112674	10-01-2015	JENNIFER LOFTIN	600866	TASA PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
112675	10-01-2015	KENNETH MACUNE	060222	0910 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112676	10-01-2015	DAVID LAWRENCE MAR	600656	AG PER DIEM	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	160.00	N
112677	10-01-2015	MASTERS DISTRIBUTIO	060126	00503863	240-00-2110.00-000-600000	PO 507590	276.00	N
			060126	00505035	240-00-2110.00-000-600000	PO 507589	260.00	N
			060126	00503863	240-00-2110.00-000-600000	PO 507549	260.00	N
			060126	00504694	240-00-2110.00-000-600000	PO 507550	136.46	N
			060126	00504690	240-00-2110.00-000-600000	PO 507551	216.40	N
			060126	00504693	240-00-2110.00-000-600000	PO 507553	68.28	N
			060126	00504692	240-00-2110.00-000-600000	PO 507555	128.24	N
			060126	00504689	240-00-2110.00-000-600000	PO 507554	92.76	N
			060126	00504691	240-00-2110.00-000-600000	PO 507552	99.02	N
						Totals for Check 112677	1,537.16	
112678	10-01-2015	MATH WARM-UPS.COM	600448	09874	199-11-6399.00-102-611102	SUPPLIES	495.00	N
112679	10-01-2015	MATTHEW'S OFFICE CIT	600482	522359	199-11-6399.00-102-611102	SUPPLIES	301.60	N
			600483	522357-0	199-23-6399.00-102-611102	SUPPLIES	35.33	N
						Totals for Check 112679	336.93	
112680	10-01-2015	CORI MCCAULEY	060223	0915	184-36-6219.00-001-691960	OFFICIAL	75.00	N
112681	10-01-2015	STEVE MCCOLLUM	060218	0827 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	135.00	N
112682	10-01-2015	MIKE MCFADDEN	060221	0904 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112683	10-01-2015	MIA MEYER	060265	603433	240-00-5751.09-000-699000	CN BALANCE REFUND	84.10	N
112684	10-01-2015	DAVID J. MILLER	060219	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	53.00	N
112685	10-01-2015	MORPHOTRUST USA, IN	060251	603589	199-41-6219.00-731-699730	CONTRACT SERVICES	1,751.15	N
112686	10-01-2015	MUNICIPAL SERVICES B	060253	13085100	184-36-6412.00-001-691960	TOLL CHARGES	8.24	N
			060253	13085101	184-36-6412.00-001-691960	TOLL CHARGES	8.24	N
			060253	13085099	184-36-6412.00-001-691960	TOLL CHARGES	8.24	N
						Totals for Check 112686	24.72	
112687	10-01-2015	MULTI-SPORTS OFFICIA	060220	0910	184-36-6219.00-001-691960	OFFICIAL	438.00	N
112688	10-01-2015	NORTH TEXAS TOLLWA	060224	789847365	184-36-6412.00-001-691960	TOLL CHARGES	3.36	N
			060224	788833483	199-13-6499.00-999-611999	TOLL CHARGES	5.76	N
						Totals for Check 112688	9.12	

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112689	10-01-2015	BRUCE ODOM	060226	0904 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112690	10-01-2015	OUTHOUSE DESIGNS	060225	67354	730-00-2110.00-000-600000	PO 506868	17.05	N
112691	10-01-2015	PARKER COUNTY CO-O	060227	SEPTEMBER	199-11-6492.00-940-623940	BLUEBONNET CO-OP	18,667.44	N
112692	10-01-2015	TOMMY PARKS	060228	0918	184-36-6219.00-001-691960	OFFICIAL	75.00	N
112693	10-01-2015	PASCO BROKERAGE, IN	060230	15-1594	240-00-2110.00-000-600000	PO 507433	702.00	N
			060230	15-1676	240-00-2110.00-000-600000	PO 507433	470.00	N
			Totals for Check 112693					1,172.00
112694	10-01-2015	TIM PIERCE	060229	0904 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112695	10-01-2015	MICHAEL DAVID PINKER	600449	REIMBURSEME	184-36-6399.16-001-691960	REIMB/KEYS	12.80	N
112696	10-01-2015	PITNEY BOWES GLOBAL	060256	2419720-AU15	199-41-6269.01-750-699999	POSTAGE	960.00	N
112697	10-01-2015	POSITIVE PROOF	600542	8171	199-23-6399.00-101-611101	SUPPLIES	145.95	N
112698	10-01-2015	CHARLES ROBERT PRIL	060247	0904 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060247	0911 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060247	0910 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	20.00	N
			Totals for Check 112698					70.00
112699	10-01-2015	PRINT CENTRAL / HART	600170	10907	199-11-6219.01-041-611041	PRINTING	172.00	N
			600171	10725	199-11-6219.01-041-611041	PRINTING	32.00	N
			Totals for Check 112699					204.00
112700	10-01-2015	QUILL CORPORATION	600180	7748676	199-11-6399.00-001-611001	SUPPLIES	14.47	N
			600037	7790046	199-11-6399.00-041-622972	SUPPLIES	187.13	N
			600037	7848451	199-11-6399.00-041-622972	SUPPLIES	34.77	N
			600012	7730121	199-11-6399.01-940-623940	SUPPLIES	56.99	N
			600036	7790063	199-11-6399.04-001-622972	SUPPLIES	34.84	N
			600036	7848481	199-11-6399.04-001-622972	SUPPLIES	24.87	N
			600424	7884647	199-11-6399.07-001-622972	SUPPLIES	71.70	N
			600359	7836909	199-11-6399.11-001-622972	SUPPLIES	70.09	N
			600384	7884770	199-12-6399.00-001-611001	SUPPLIES	6.39	N
			600384	7837827	199-12-6399.00-001-611001	SUPPLIES	72.86	N
				7837827	199-12-6399.00-001-611001	CREDIT	-6.39	N
			600268	7746466	199-21-6399.00-970-611970	SUPPLIES	90.44	N
			600385	7837836	199-36-6399.01-001-611001	SUPPLIES	23.25	N
Totals for Check 112700					681.41			
112701	10-01-2015	R. CRAIG STEPHENS	060127	42948	240-00-2110.00-000-600000	PO 507524	580.85	N
			060127	42950	240-00-2110.00-000-600000	PO 507525	252.55	N
			060127	42949	240-00-2110.00-000-600000	PO 507526	336.90	N
			060127	42951	240-00-2110.00-000-600000	PO 507527	441.20	N
			060127	42953	240-00-2110.00-000-600000	PO 507531	483.85	N
			060127	42954	240-00-2110.00-000-600000	PO 507530	400.35	N
			060127	42955	240-00-2110.00-000-600000	PO 507528	316.00	N
			060127	42952	240-00-2110.00-000-600000	PO 507529	373.00	N
			060127	43075	240-00-2110.00-000-600000	PO 507576	288.35	N
			060127	43074	240-00-2110.00-000-600000	PO 507579	543.10	N

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			060127	43073	240-00-2110.00-000-600000	PO 507580	425.95	N
			060127	43072	240-00-2110.00-000-600000	PO 507577	381.40	N
			060127	43071	240-00-2110.00-000-600000	PO 507575	483.60	N
			060127	43069	240-00-2110.00-000-600000	PO 507574	411.70	N
			060127	43070	240-00-2110.00-000-600000	PO 507573	329.10	N
			060127	43068	240-00-2110.00-000-600000	PO 507572	654.50	N
			Totals for Check 112701				6,702.40	
112702	10-01-2015	RALPH WRIGHT COMME	600060	000713430000	199-51-6319.05-910-699910	SUPPLIES	49.82	N
			600061	000713410000	199-51-6319.05-910-699910	SUPPLIES	130.38	N
			Totals for Check 112702				180.20	
112703	10-01-2015	RAMTECH BUILDING SY	060231	6976	199-00-2110.00-000-600000	PO 507124	54,190.00	N
112704	10-01-2015	BOBBY RIGUES	600865	TASA PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
112705	10-01-2015	STEVE RUTLEDGE	060246	0904 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060246	0911 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060246	0910 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	20.00	N
			Totals for Check 112705				70.00	
112706	10-01-2015	JANAN SANCHEZ	600754	REIMBURSEME	199-11-6228.00-001-611999	REIMB/EXPENSES	2,067.78	N
112707	10-01-2015	MICHAEL S. SARAP	060235	0910 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112708	10-01-2015	JEFFERY D SHAW	600463	ALEDO 2015D	199-36-6219.03-001-611200	AHS BAND ROYALTIES	1,000.00	N
112709	10-01-2015	LISA SHAW	600523	REIMBURSEME	240-35-6412.00-950-699000	REIMB/STAFF DEV	15.00	N
112710	10-01-2015	DONALD SMITH	060233	0827 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	135.00	N
			060233	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			Totals for Check 112710				230.00	
112711	10-01-2015	JEFFERY LYN SMITH	600704	REIMBURSEME	199-51-6411.00-910-699910	REIMB/STAFF DEV	35.00	N
			600705	REIMBURSEME	199-51-6499.01-910-699910	REIMB/STAFF DEV	30.00	N
			Totals for Check 112711				65.00	
112712	10-01-2015	JULIE SMITH	060234	0918	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112713	10-01-2015	SOUTHWEST BINDING &	600399	1381885-00	199-12-6399.00-001-611001	SUPPLIES	223.68	N
112714	10-01-2015	BRENNA SOUZA	600529	REIMBURSEME	240-35-6412.03-950-699000	REIMB/STAFF DEV	10.00	N
112715	10-01-2015	BILLY J. STICE	060244	0904 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060244	0911 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	25.00	N
			060244	0910 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	20.00	N
			Totals for Check 112715				70.00	
112716	10-01-2015	SUPERIOR PEDIATRIC C	060232	AUGUST 2015	224-11-6219.00-940-623000	CONTRACT SERVICES	6,847.50	N
			060232	SEPTEMBER	224-11-6219.00-940-623000	CONTRACT SERVICES	10,347.50	N
			Totals for Check 112716				17,195.00	
112717	10-01-2015	TABC	600579	TABC	184-36-6411.01-001-691960	STAFF DEVELOPMENT	180.00	N
112718	10-01-2015	TASA	600543	09150042785	199-31-6411.00-920-611920	STAFF DEVELOPMENT	245.00	N
			600150	20150921004326	199-41-6499.00-701-699701	STAFF DEVELOPMENT	664.80	N
			Totals for Check 112718				909.80	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112736	10-01-2015	WICHITA FALLS ISD	600658	GOLF ENTRY	184-36-6499.01-001-691960	ENTRY FEE	260.00	N
112737	10-01-2015	BRIAN WIGGINS	060243	0915 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112738	10-01-2015	ROY D. WILSON	060242	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060242	0908 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060242	0915 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060261	0922 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
Totals for Check 112738							415.00	
112739	10-01-2015	JOLETTE WINE	060262	AUGUST 2015	199-36-6219.00-001-611200	MARCHING BAND CLINICIAN	1,250.00	N
112740	10-01-2015	WOODARD BUILDERS S	060241	91813	199-00-2110.00-000-600000	PO 507297	412.00	N
112741	10-01-2015	WPS PUBLISHING	600014	WPS-100117	199-11-6398.00-940-623940	SUPPLIES	129.80	N
112742	10-01-2015	CHRISTOPHER A COBLE	600378	000198	199-13-6499.02-920-699920	MEETING EXPENSE	169.00	N
112746	10-01-2015	DEPARTMENT of the TRE	060270	A465163D	199-36-6219.05-001-611200	PO 600465	708.75	N
112747	10-01-2015	MATTHEW ROBERT GAR	060271	AUGUST 2015	199-36-6219.00-001-611200	BAND CONSULTANT	1,015.00	N
112748	10-01-2015	GREATAMERICA	060268	17540796	199-11-6269.00-001-611999	XEROX LEASE	56.27	N
			060268	17540796	199-11-6269.00-001-611999	XEROX LEASE	1,350.56	N
			060268	17540796	199-11-6269.01-001-611999	XEROX LEASE	56.27	N
			060268	17540796	199-11-6269.01-001-626999	XEROX LEASE	112.54	N
			060268	17540796	199-11-6269.01-041-611999	XEROX LEASE	618.97	N
			060268	17540796	199-11-6269.01-101-611999	XEROX LEASE	675.24	N
			060268	17540796	199-11-6269.01-102-611999	XEROX LEASE	618.97	N
			060268	17540796	199-11-6269.01-103-611999	XEROX LEASE	393.89	N
			060268	17540796	199-11-6269.01-104-611999	XEROX LEASE	562.70	N
			060268	17540796	199-11-6269.01-110-611999	XEROX LEASE	393.89	N
			060268	17540796	199-41-6269.00-750-699999	XEROX LEASE	56.27	N
			060268	17540796	199-41-6269.00-750-699999	XEROX LEASE	56.27	N
			060268	17540796	199-41-6269.00-750-699999	XEROX LEASE	56.27	N
			060268	17540796	199-53-6269.01-990-699999	XEROX LEASE	112.54	N
			060268	17540796	199-53-6269.01-990-699999	XEROX LEASE	168.81	N
Totals for Check 112748							5,289.46	
112754	10-08-2015	BRADLEY C. ALLEN	060276	0915	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112755	10-08-2015	MICHAEL ALLEN	060277	0908	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112756	10-08-2015	RICHARD ALVORD	060278	0828 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	190.00	N
112757	10-08-2015	ASBO INTERNATIONAL	060307	131566	199-41-6499.00-750-699750	MEMBERSHIP FEE	219.00	N
112758	10-08-2015	BRACKETT & ELLIS, PC	060274	215421	199-00-2110.00-000-600000	LEGAL SERVICES	2,150.00	N
			060274	215422	199-00-2110.00-000-600000	LEGAL SERVICES	50.00	N
			060274	215424	199-00-2110.00-000-600000	LEGAL SERVICES	400.00	N
Totals for Check 112758							2,600.00	
112759	10-08-2015	CITY OF ALEDO	060303	00218204	199-51-6259.02-999-699999	UTILITY	450.14	N
			060303	00218203	199-51-6259.02-999-699999	UTILITY	5,904.49	N
			060303	00218228	199-51-6259.02-999-699999	UTILITY	207.67	N
			060303	00218201	199-51-6259.02-999-699999	UTILITY	366.86	N

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			060303	00218207	199-51-6259.02-999-699999	UTILITY	1,304.76	N
			060303	00218214	199-51-6259.02-999-699999	UTILITY	985.48	N
			060303	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			060303	00218205	199-51-6259.02-999-699999	UTILITY	445.15	N
			060303	00218206	199-51-6259.02-999-699999	UTILITY	1,070.35	N
			060303	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			060303	00218229	199-51-6259.02-999-699999	UTILITY	1,074.31	N
			060303	00218230	199-51-6259.02-999-699999	UTILITY	247.38	N
			060303	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			060303	00218209	199-51-6259.02-999-699999	UTILITY	526.68	N
			060303	00218210	199-51-6259.02-999-699999	UTILITY	264.31	N
			060303	00218217	199-51-6259.02-999-699999	UTILITY	274.59	N
			060303	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			060303	00218219	199-51-6259.02-999-699999	UTILITY	247.18	N
			060303	00218212	199-51-6259.02-999-699999	UTILITY	5,666.38	N
			060303	00218220	199-51-6259.02-999-699999	UTILITY	708.70	N
			060303	00218216	199-51-6259.02-999-699999	UTILITY	947.76	N
			060303	00218221	199-51-6259.02-999-699999	UTILITY	2,815.29	N
			060303	00218215	199-51-6259.02-999-699999	UTILITY	2,780.60	N
			060303	00218230	199-51-6259.02-999-699999	INCORRECT AMOUNT	-57.15	N
			060303	00218218	199-51-6259.02-999-699999	INCORRECT AMOUNT	-97.87	N
			060303	00218204	199-51-6259.02-999-699999	INCORRECT AMOUNT	-450.14	N
			060303	00218205	199-51-6259.02-999-699999	INCORRECT AMOUNT	-445.15	N
			060303	00218219	199-51-6259.02-999-699999	INCORRECT AMOUNT	-247.18	N
			060303	00218202	199-51-6259.02-999-699999	INCORRECT AMOUNT	-437.22	N
			060303	00218221	199-51-6259.02-999-699999	INCORRECT AMOUNT	-2,815.29	N
			060303	00218210	199-51-6259.02-999-699999	INCORRECT AMOUNT	-264.31	N
			060303	00218229	199-51-6259.02-999-699999	INCORRECT AMOUNT	-1,074.31	N
			060303	00218206	199-51-6259.02-999-699999	INCORRECT AMOUNT	-1,070.35	N
			060303	00218230	199-51-6259.02-999-699999	INCORRECT AMOUNT	-247.38	N
			060303	00218212	199-51-6259.02-999-699999	INCORRECT AMOUNT	-5,666.38	N
			060303	00218214	199-51-6259.02-999-699999	INCORRECT AMOUNT	-985.48	N
			060303	00218203	199-51-6259.02-999-699999	INCORRECT AMOUNT	-5,904.49	N
			060303	00218217	199-51-6259.02-999-699999	INCORRECT AMOUNT	-274.59	N
			060303	00218215	199-51-6259.02-999-699999	INCORRECT AMOUNT	-2,780.60	N
			060303	00218228	199-51-6259.02-999-699999	INCORRECT AMOUNT	-207.67	N
			060303	00218209	199-51-6259.02-999-699999	INCORRECT AMOUNT	-526.68	N
			060303	00218220	199-51-6259.02-999-699999	INCORRECT AMOUNT	-708.70	N
			060303	00218227	199-51-6259.02-999-699999	INCORRECT AMOUNT	-165.74	N
			060303	00218207	199-51-6259.02-999-699999	INCORRECT AMOUNT	-1,304.76	N
			060303	00218216	199-51-6259.02-999-699999	INCORRECT AMOUNT	-947.76	N
			060303	00218201	199-51-6259.02-999-699999	INCORRECT AMOUNT	-366.86	N
						Totals for Check 112759	-0.00	

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112760	10-08-2015	CITY OF ALEDO	600969	PERMIT FEE	199-51-6499.01-910-699910	PERMIT FEE	210.00	N
112761	10-08-2015	CITY OF WILLOW PARK	060302	00463001	199-51-6259.02-999-699999	UTILITY	365.72	N
			060302	00459101	199-51-6259.02-999-699999	UTILITY	1,248.75	N
			Totals for Check 112761					1,614.47
112762	10-08-2015	TIMOTHY ADAM COPE	060279	0828 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	254.52	N
112763	10-08-2015	DANIEL DURANY	060280	0918	184-36-6219.00-001-691960	OFFICIAL	75.00	N
			060280	0901	184-36-6219.00-001-691960	OFFICIAL	75.00	N
			Totals for Check 112763					150.00
112764	10-08-2015	DAVID FIELDS	060296	0828 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	190.00	N
			060296	0910 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			Totals for Check 112764					285.00
112765	10-08-2015	MICHAEL GAY	060281	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060281	0915 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	85.00	N
			060281	0922 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
Totals for Check 112765					300.00			
112766	10-08-2015	GREATAMERICA	060268	17540796	184-36-6269.00-001-691999	XEROX LEASE	112.54	N
112767	10-08-2015	MICHAEL TODD HATCHE	060299	0901	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060299	0922	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			Totals for Check 112767					190.00
112768	10-08-2015	JEFFREY LEWIS JOHNS	060283	0918	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060283	0904	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			Totals for Check 112768					190.00
112769	10-08-2015	KENNETH JOHNSON	060282	0908	184-36-6219.00-001-691960	OFFICIAL	75.00	N
112770	10-08-2015	KEVIN KENNEDY	060284	0922 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112771	10-08-2015	STANLEY P LANGSTON	060286	0904	184-36-6219.00-001-691960	OFFICIAL	75.00	N
112772	10-08-2015	EMMETT J LOCKETT	060285	0908 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112773	10-08-2015	JON NEWBERRY	060287	0828 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	254.52	N
112774	10-08-2015	NORTH TEXAS TOLLWA	060306	744988275	184-36-6412.02-001-691960	TOLL CHARGES	3.78	N
112775	10-08-2015	DAVID W POINTER	060288	0904 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112776	10-08-2015	REPUBLIC SERVICES	060301	0794-010630044	199-51-6259.05-999-699999	UTILITY	8,992.43	N
112777	10-08-2015	ALLEN M. ROBINSON	060289	0827 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	135.00	N
112778	10-08-2015	MARK T SCHULZ	060292	0903 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	50.00	N
112779	10-08-2015	TYLER SIEVERT	060290	0910 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112780	10-08-2015	SANFORD STENNIS	060291	0904 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112781	10-08-2015	ESTHER M TERRY	060293	0901	184-36-6219.00-001-691960	OFFICIAL	75.00	N
112782	10-08-2015	TEXAS GAS SERVICE	060304	028R009286	199-51-6259.03-999-699999	UTILITY	153.50	N
			060304	029K999189	199-51-6259.03-999-699999	UTILITY	47.57	N
			060304	0001216635	199-51-6259.03-999-699999	UTILITY	168.49	N
			060304	0200106646	199-51-6259.03-999-699999	UTILITY	51.49	N

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			060304	029L545581	199-51-6259.03-999-699999	UTILITY	49.41	N
			060304	0210B07740	199-51-6259.03-999-699999	UTILITY	52.28	N
			060304	0700951720	199-51-6259.03-999-699999	UTILITY	247.90	N
			060304	0400045337	199-51-6259.03-999-699999	UTILITY	217.33	N
			060304	0001338331	199-51-6259.03-999-699999	UTILITY	109.34	N
			060304	0210B07420	199-51-6259.03-999-699999	UTILITY	42.14	N
			060304	0205521002	199-51-6259.03-999-699999	UTILITY	189.97	N
			060304	0406042293	199-51-6259.03-999-699999	UTILITY	53.15	N
			060304	12N0053994	199-51-6259.03-999-699999	UTILITY	346.94	N
			060304	025F140183	199-51-6259.03-999-699999	UTILITY	25.66	N
						Totals for Check 112782	1,755.17	
112783	10-08-2015	TxTAG	060305	24976446	184-36-6412.02-001-691960	TOLL CHARGES	2.36	N
112784	10-08-2015	UPS	060300	000077Y6R8395	199-41-6249.00-750-699750	SHIPPING CHARGES	90.40	N
112785	10-08-2015	WALMART COMMUNITY	060272	SAMS	184-00-2110.00-000-600000	PO 507605	144.00	N
			060272	SAMS	199-00-2110.00-000-600000	PO 507598	61.52	N
			060272	WALMART	199-00-2110.00-000-600000	PO 507598	85.31	N
						Totals for Check 112785	290.83	
112786	10-08-2015	WALSH, GALLEGOS, TR	060275	479386	199-00-2110.00-000-600000	LEGAL SERVICES	1,904.69	N
112787	10-08-2015	CALEB WOOLEY	060294	0922	184-36-6219.00-001-691960	OFFICIAL	70.00	N
112788	10-08-2015	XEROX CORPORATION	060297	800651280	184-36-6269.00-001-691999	XEROX LEASE	293.62	N
			060269	800651154	199-11-6269.00-001-611999	XEROX LEASE	1,439.09	N
			060269	800651154	199-11-6269.00-001-622999	XEROX LEASE	271.68	N
			060269	800651154	199-11-6269.01-001-611999	XEROX LEASE	140.97	N
			060269	800651154	199-11-6269.01-001-611999	XEROX LEASE	600.62	N
			060269	800651154	199-11-6269.01-001-611999	XEROX LEASE	691.79	N
			060269	800651154	199-11-6269.01-001-611999	XEROX LEASE	683.71	N
			060297	800651280	199-11-6269.01-001-611999	XEROX LEASE	249.03	N
			060298	800651267	199-11-6269.01-001-611999	XEROX LEASE	1,621.73	N
			060298	800651267	199-11-6269.01-001-611999	XEROX LEASE	1,478.30	N
			060269	800651154	199-11-6269.01-001-626999	XEROX LEASE	300.32	N
			060269	800651154	199-11-6269.01-009-611999	XEROX LEASE	173.71	N
			060269	800651154	199-11-6269.01-009-611999	XEROX LEASE	493.63	N
			060269	800651154	199-11-6269.01-009-611999	XEROX LEASE	683.71	N
			060269	800651154	199-11-6269.01-041-611999	XEROX LEASE	677.99	N
			060269	800651154	199-11-6269.01-041-611999	XEROX LEASE	677.44	N
			060298	800651267	199-11-6269.01-041-611999	XEROX LEASE	411.38	N
			060269	800651154	199-11-6269.01-101-611999	XEROX LEASE	544.45	N
			060269	800651154	199-11-6269.01-101-611999	XEROX LEASE	687.59	N
			060298	800651267	199-11-6269.01-101-611999	XEROX LEASE	524.03	N
			060269	800651154	199-11-6269.01-102-611999	XEROX LEASE	643.02	N
			060298	800651267	199-11-6269.01-102-611999	XEROX LEASE	705.62	N
			060269	800651154	199-11-6269.01-103-611999	XEROX LEASE	543.83	N
			060269	800651154	199-11-6269.01-103-611999	XEROX LEASE	447.57	N

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			060269	800651154	199-11-6269.01-103-611999	XEROX LEASE	520.87	N
			060297	800651280	199-11-6269.01-104-611999	XEROX LEASE	416.96	N
			060298	800651267	199-11-6269.01-104-611999	XEROX LEASE	705.62	N
			060298	800651267	199-11-6269.01-104-611999	XEROX LEASE	705.62	N
			060269	800651154	199-11-6269.01-110-611999	XEROX LEASE	198.17	N
			060269	800651154	199-11-6269.01-110-611999	XEROX LEASE	570.25	N
			060269	800651154	199-11-6269.01-110-611999	XEROX LEASE	570.31	N
			060269	800651154	199-11-6269.01-940-623999	XEROX LEASE	424.96	N
			060297	800651280	199-31-6269.01-920-611999	XEROX LEASE	1,249.92	N
			060269	800651154	199-41-6269.00-701-699999	XEROX LEASE	557.42	N
			060297	800651280	199-41-6269.00-701-699999	XEROX LEASE	2,370.64	N
			060269	800651154	199-41-6269.00-750-699999	XEROX LEASE	396.82	N
			060269	800651154	199-51-6269.01-999-699999	XEROX LEASE	376.28	N
			060297	800651280	199-51-6269.01-999-699999	XEROX LEASE	339.08	N
			060269	800651154	199-53-6269.01-990-699999	XEROX LEASE	584.56	N
			Totals for Check 112788					
112789	10-08-2015	RENEE K YOUNG	060295	0915	184-36-6219.00-001-691960	OFFICIAL	75.00	N
			060295	0904	184-36-6219.00-001-691960	OFFICIAL	75.00	N
Totals for Check 112789							150.00	
112812	10-15-2015	A & M SIGNS	600649	9224	199-51-6319.00-910-699910	SUPPLIES	342.00	N
112813	10-15-2015	AGENCY 405-TX DEPT O	060394	CRS2015090718	199-41-6219.00-731-699730	CONTRACT SERVICES	45.00	N
112814	10-15-2015	ALEDO GRAFIX	600642	2551	199-13-6499.01-920-611920	MEETING EXPENSE	125.00	N
			600273	2561	199-52-6399.00-980-699980	SUPPLIES	126.00	N
Totals for Check 112814							251.00	
112815	10-15-2015	ALEDO ISD GENERAL O	060354	DEPOSIT	199-11-6399.01-001-611001	DEPOSIT CORRECTION	35.43	N
112816	10-15-2015	ALERT SERVICES, INC.	600546	54192900	184-36-6399.12-001-691960	SUPPLIES	2,688.60	N
112817	10-15-2015	APPLE, INC.	600890	4355976960	199-11-6398.03-940-623940	EQUIPMENT	938.00	N
112818	10-15-2015	ASEL ART SUPPLY	600733	204960	199-11-6399.00-009-611009	SUPPLIES	2,701.04	N
112819	10-15-2015	ASW ENTERPRISES,	600090	1324	199-36-6399.04-001-611001	SUPPLIES	292.25	N
112820	10-15-2015	AT&T MOBILITY	060392	824685605X1010	199-51-6259.01-999-699999	UTILITY	1,718.35	N
112821	10-15-2015	BEACH WITHIN REACH	600937		199-36-6499.00-041-611200	ENTRY FEE	1,050.00	N
112822	10-15-2015	THOMAS BENNETT	060358	1006 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112823	10-15-2015	BENNETT'S OFFICE SUP	600847	202685A	199-11-6399.00-104-611104	SUPPLIES	237.06	N
			601095	202950A	199-41-6399.00-750-699750	SUPPLIES	716.97	N
			600494	202327A	240-35-6399.10-950-699000	SUPPLIES	984.49	N
Totals for Check 112823							1,938.52	
112824	10-15-2015	BORDEN DAIRY COMPA	600218	194904928	240-35-6341.00-950-699000	FOOD SUPPLIES	73.35	N
			600218	195633065	240-35-6341.00-950-699000	FOOD SUPPLIES	122.90	N
			600522	195633115	240-35-6341.00-950-699000	FOOD SUPPLIES	77.68	N
			600522	196598884	240-35-6341.00-950-699000	FOOD SUPPLIES	80.00	N
				195633114	240-35-6341.00-950-699000	CN CREDIT	-17.28	N

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				193681212	240-35-6341.00-950-699000	CN CREDIT	-24.45	N
			600213	194904930	240-35-6341.01-950-699000	FOOD SUPPLIES	134.84	N
			600213	195633069	240-35-6341.01-950-699000	FOOD SUPPLIES	89.12	N
			600470	195633117	240-35-6341.01-950-699000	FOOD SUPPLIES	175.65	N
			600470	196598886	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
			600512	195633116	240-35-6341.02-950-699000	FOOD	180.56	N
			600512	196598885	240-35-6341.02-950-699000	FOOD	162.80	N
			600245	194904929	240-35-6341.02-950-699000	FOOD SUPPLIES	118.40	N
			600245	195633068	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			600197	195633063	240-35-6341.03-950-699000	FOOD SUPPLIES	186.48	N
			600197	194904926	240-35-6341.03-950-699000	FOOD SUPPLIES	190.92	N
			600508	195633112	240-35-6341.03-950-699000	FOOD SUPPLIES	294.52	N
			600508	196598880	240-35-6341.03-950-699000	FOOD SUPPLIES	230.88	N
			600189	194904932	240-35-6341.04-950-699000	FOOD SUPPLIES	112.10	N
			600189	195633066	240-35-6341.04-950-699000	FOOD SUPPLIES	171.68	N
			600492	195633119	240-35-6341.04-950-699000	FOOD SUPPLIES	190.92	N
			600492	196598889	240-35-6341.04-950-699000	FOOD SUPPLIES	133.20	N
				196598888	240-35-6341.04-950-699000	CN CREDIT	-4.44	N
				192542918	240-35-6341.04-950-699000	CN CREDIT	-5.62	N
				195633120	240-35-6341.04-950-699000	CN CREDIT	-3.85	N
			600199	194904924	240-35-6341.05-950-699000	FOOD SUPPLIES	230.50	N
			600199	195633062	240-35-6341.05-950-699000	FOOD SUPPLIES	182.04	N
			600498	195633111	240-35-6341.05-950-699000	FOOD SUPPLIES	216.08	N
			600498	196598879	240-35-6341.05-950-699000	FOOD SUPPLIES	201.28	N
				195633061	240-35-6341.05-950-699000	CN CREDIT	-6.22	N
				194904925	240-35-6341.05-950-699000	CN CREDIT	-8.88	N
			600220	195633067	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			600220	194904931	240-35-6341.06-950-699000	FOOD SUPPLIES	237.69	N
			600515	195633118	240-35-6341.06-950-699000	FOOD SUPPLIES	264.92	N
			600515	196598887	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
				192542916	240-35-6341.06-950-699000	CN CREDIT	-8.58	N
			600185	194904927	240-35-6341.09-950-699000	FOOD SUPPLIES	57.05	N
			600185	195633064	240-35-6341.09-950-699000	FOOD SUPPLIES	37.34	N
			600505	195633113	240-35-6341.09-950-699000	FOOD SUPPLIES	81.50	N
			600505	196598883	240-35-6341.09-950-699000	FOOD SUPPLIES	20.55	N
					240-35-6341.09-950-699000	CN CREDIT	-3.26	N
				196598881	240-35-6341.09-950-699000	CN CREDIT	-3.26	N
				193681280	240-35-6341.09-950-699000	CN CREDIT	-9.45	N
						Totals for Check 112824	4,760.66	
112825	10-15-2015	BOSWELL HIGH SCHOO	601117	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
112826	10-15-2015	BREWER MIDDLE SCHO	600996	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
112827	10-15-2015	BROCK LADY EAGLE BA	601118	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	275.00	N

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112828	10-15-2015	RONALD BUCKLEY	060388	0911 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112829	10-15-2015	BUDGET BLINDS	600345	15-319	199-51-6319.00-910-699910	SUPPLIES	135.00	N
112830	10-15-2015	BUECHLER & ASSOCIAT	060396	17669	199-41-6211.00-701-623940	LEGAL SERVICES	150.00	N
112831	10-15-2015	BUFORD-THOMPSON C	060342	ALE001	199-51-6219.04-999-699999	CONTRACT SERVICES	5,000.00	N
112832	10-15-2015	BUSH TESTING SERVIC	060369	SEPTEMBER	199-31-6219.00-001-611001	TESTING COORDINATOR	4,712.65	N
112833	10-15-2015	C.D. HARTNETT	600814	762332	184-36-6341.00-999-699965	CONCESSION SUPPLIES	379.07	N
			600814	762331	184-36-6341.00-999-699965	CONCESSION SUPPLIES	315.39	N
			600814	762333	184-36-6341.00-999-699965	CONCESSION SUPPLIES	524.47	N
			600814	762330	184-36-6341.00-999-699965	CONCESSION SUPPLIES	348.92	N
			601041	763414	184-36-6341.00-999-699965	CONTRACT SERVICE	745.39	N
			601041	763416	184-36-6341.00-999-699965	CONTRACT SERVICE	248.20	N
			601041	763415	184-36-6341.00-999-699965	CONTRACT SERVICE	231.46	N
			601041	763417	184-36-6341.00-999-699965	CONTRACT SERVICE	445.13	N
						Totals for Check 112833	3,238.03	
112834	10-15-2015	CAREY'S SPORTING GO	600284	28347	184-36-6399.05-001-691960	SUPPLIES	1,788.05	N
112835	10-15-2015	REGINA ELIZABETH CAR	601108	REIMBURSEME	199-13-6411.00-001-699001	REIMB/STAFF DEV	130.00	N
112836	10-15-2015	KEVEN KAY CARRIKER	600791	PER DIEM	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
112837	10-15-2015	CDW GOVERNMENT, IN	600310	ZD36125	199-11-6399.03-110-611110	SUPPLIES	1,250.00	N
			600183	XZ20972	199-53-6398.00-990-699990	EQUIPMENT	94.79	N
			600645	ZH37117	199-53-6398.00-990-699990	EQUIPMENT	170.00	N
						Totals for Check 112837	1,514.79	
112838	10-15-2015	CENTURY MECHANICAL	060403	M3459	199-00-2110.00-000-600000	PO 505851	24,709.00	N
			060403	M3459	199-00-2110.00-000-600000	DUPLICATE	-24,709.00	N
						Totals for Check 112838	.00	
112839	10-15-2015	CEV MULTIMEDIA, LTD	600423	084854	199-11-6399.00-001-622972	SUPPLIES	750.00	N
			600350	084686	199-11-6399.00-041-622972	SUPPLIES	950.00	N
			600350	084685	199-11-6399.01-001-622972	SUPPLIES	825.00	N
			600350	084685	199-11-6399.02-001-622972	SUPPLIES	825.00	N
						Totals for Check 112839	3,350.00	
112840	10-15-2015	CHICKEN EXPRESS-WIL	600997	10022015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,567.50	N
112841	10-15-2015	CINTAS FAS LOCKBOX	600630	OF77516379	199-51-6319.09-910-699910	SUPPLIES	580.00	N
			600248	5003668254	240-35-6398.00-950-699000	SUPPLIES	214.61	N
			600248	5003668254	240-35-6398.01-950-699000	SUPPLIES	336.95	N
			600248	5003668254	240-35-6398.02-950-699000	SUPPLIES	209.12	N
			600248	5003668254	240-35-6398.03-950-699000	SUPPLIES	53.37	N
			600248	5003668254	240-35-6398.04-950-699000	SUPPLIES	250.21	N
			600248	5003668254	240-35-6398.05-950-699000	SUPPLIES	303.13	N
			600248	5003668254	240-35-6398.06-950-699000	SUPPLIES	345.98	N
			600248	5003668254	240-35-6398.09-950-699000	SUPPLIES	209.20	N
						Totals for Check 112841	2,502.57	

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112842	10-15-2015	DR. DEREK CITT	601063	PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	170.00	N
112843	10-15-2015	CITY OF ALEDO	060391	00218204	199-51-6259.02-999-699999	UTILITY	450.14	N
			060391	00218203	199-51-6259.02-999-699999	UTILITY	2,219.31	N
			060391	00218228	199-51-6259.02-999-699999	UTILITY	207.67	N
			060391	00218201	199-51-6259.02-999-699999	UTILITY	366.86	N
			060391	00218207	199-51-6259.02-999-699999	UTILITY	1,304.76	N
			060391	00218214	199-51-6259.02-999-699999	UTILITY	985.48	N
			060391	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			060391	00218205	199-51-6259.02-999-699999	UTILITY	445.15	N
			060391	00218206	199-51-6259.02-999-699999	UTILITY	1,070.35	N
			060391	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			060391	00218229	199-51-6259.02-999-699999	UTILITY	1,074.31	N
			060391	00218230	199-51-6259.02-999-699999	UTILITY	247.38	N
			060391	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			060391	00218209	199-51-6259.02-999-699999	UTILITY	526.68	N
			060391	00218210	199-51-6259.02-999-699999	UTILITY	264.31	N
			060391	00218217	199-51-6259.02-999-699999	UTILITY	274.59	N
			060391	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			060391	00218219	199-51-6259.02-999-699999	UTILITY	247.18	N
			060391	00218212	199-51-6259.02-999-699999	UTILITY	5,666.38	N
			060391	00218220	199-51-6259.02-999-699999	UTILITY	708.70	N
			060391	00218216	199-51-6259.02-999-699999	UTILITY	947.76	N
			060391	00218221	199-51-6259.02-999-699999	UTILITY	2,815.29	N
			060391	00218215	199-51-6259.02-999-699999	UTILITY	2,780.60	N
Totals for Check 112843							23,360.88	
112844	10-15-2015	GARY COCHRAN	060389	0911 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
112845	10-15-2015	TYLER COHEN	060340	1001 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112846	10-15-2015	ERIC COLLARD	600729	100	199-36-6219.04-001-611001	CONTRACT SERVICE	1,000.00	N
112847	10-15-2015	COMMUNITY NEWS	600854	SUBSCRIPTON	199-41-6499.00-701-699701	SUBSCRIPTION	29.00	N
			600339	9135	199-41-6499.01-750-699750	LEGAL NOTICE	90.00	N
			600339	9136	199-41-6499.01-750-699750	LEGAL NOTICE	90.00	N
Totals for Check 112847							209.00	
112848	10-15-2015	COMPUTER COLOR	060350	IN10490	199-11-6269.01-999-611999	YSOFT ANNUAL LICENSE RENEW	11,390.66	N
112849	10-15-2015	CORNISH MEDICAL ELE	600765	0076189-IN	184-36-6398.01-001-691960	EQUIPMENT	1,682.74	N
			600545	0076082-IN	184-36-6399.12-001-691960	SUPPLIES	545.00	N
			600765	0076189-IN	184-36-6399.12-001-691960	EQUIPMENT	998.00	N
Totals for Check 112849							3,225.74	
112850	10-15-2015	CURRICULUM ASSOCIA	600893	90386101	199-11-6398.01-940-623940	ANNUAL LICENSE	920.00	N
112851	10-15-2015	DALLAS COUNTY SCHO	060346	9545240	199-34-6492.00-999-699999	OPERATIONAL/ OCTOBER 2015	221,321.00	N
112852	10-15-2015	DELL, INC.	060312	XJRW7NJM5	199-00-2110.00-000-600000	PO 507615	5,150.00	N

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112853	10-15-2015	DICK BLICK COMPANY	600608	5076251	199-11-6399.00-001-611001	SUPPLIES	34.92	N
			600608	5021441	199-11-6399.00-001-611001	SUPPLIES	2,181.19	N
			600069	4965419	199-11-6399.00-001-611001	SUPPLIES	2,241.19	N
			600069	5017367	199-11-6399.00-001-611001	SUPPLIES	34.92	N
				5021441	199-11-6399.00-001-611001	CREDIT	-34.92	N
Totals for Check 112853							4,457.30	
112854	10-15-2015	DIRECT ENERGY BUSIN	060317	15278002553040	199-51-6259.00-999-699999	UTILITY	14,442.53	N
			060317	15278002553040	199-51-6259.00-999-699999	UTILITY	2,445.82	N
			Totals for Check 112854					
112855	10-15-2015	DR PEPPER	600816	5138354404	184-36-6341.00-999-699965	CONCESSION SUPPLIES	2,276.00	N
			601040	5138355804	184-36-6341.00-999-699965	CONCESSION SUPPLIES	2,850.00	N
			601033	5138356002	199-51-6319.00-910-699910	SUPPLIES	300.00	N
			600471	5138353006	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			Totals for Check 112855					
112856	10-15-2015	DRAKE ELECTRICAL SE	600970	AISD15-07	199-51-6219.00-910-699910	CONTRACT SERVICE	1,384.26	N
112857	10-15-2015	DITHA EASTMAN	060376	905325	240-00-5751.02-000-699000	CN BALANCE REFUND	9.14	N
112858	10-15-2015	EBSCO SUBSCRIPTION	601022	5326	199-12-6329.00-041-611041	SUBSCRIPTION	432.27	N
112859	10-15-2015	ECOLAB	600530	9603199	240-35-6398.00-950-699000	SUPPLIES	827.73	N
			600530	9603200	240-35-6398.01-950-699000	SUPPLIES	929.98	N
			600530	9609185	240-35-6398.02-950-699000	SUPPLIES	437.63	N
			600530	9609176	240-35-6398.03-950-699000	SUPPLIES	429.70	N
			600530	9609172	240-35-6398.04-950-699000	SUPPLIES	1,077.60	N
			600530	9609173	240-35-6398.05-950-699000	SUPPLIES	535.02	N
			600530	9603201	240-35-6398.06-950-699000	SUPPLIES	481.96	N
			600530	9609171	240-35-6398.09-950-699000	SUPPLIES	444.21	N
Totals for Check 112859							5,163.83	
112860	10-15-2015	EDUCATION SERVICE C	060351	133602	199-00-5749.13-000-600000	HLTH ED	1,250.00	N
			060351	133603	199-00-5749.13-000-600000	COMMAPP	1,500.00	N
			060351	133604	199-00-5749.13-000-600000	COMMAPP	1,500.00	N
			060351	133605	199-00-5749.13-000-600000	HLTH ED	1,500.00	N
Totals for Check 112860							5,750.00	
112861	10-15-2015	EDUCATION SERVICE C	060310	254075	199-00-2110.00-000-600000	PO 505608	50.00	N
			060310	254074	199-00-2110.00-000-600000	PO 505514	100.00	N
			060310	252111	199-00-2110.00-000-600000	PO 503373	375.00	N
			060347	254073	199-00-2110.00-000-600000	PO 505334	150.00	N
			060383	255678	199-00-2110.00-000-600000	PO 502236	1,625.00	N
			060383	255679	199-00-2110.00-000-600000	PO 501611	350.00	N
			060349	255339	199-11-6239.00-999-611999	ADMINISTRATIVE SERVICES	3,525.90	N
			060349	255339	199-11-6239.00-999-611999	COMPREHENSIVE SERVICES/ BA	650.00	N
			060349	255339	199-11-6239.00-999-611999	EDUCATIONAL TECH DIGITAL LR	12,088.80	N
			060349	255339	199-11-6239.00-999-611999	INSTRUCTIONAL SERVICES	7,555.50	N
			060349	255339	199-11-6239.00-999-611999	TEKSBANK	4,000.00	N
			060349	255339	199-11-6239.01-999-611999	EDUPHORIA!	16,710.00	N

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			060349	255339	199-12-6239.00-001-611999	TREC LIBRARY/ AHS	2,063.00	N
			060349	255339	199-12-6239.00-009-611999	TREC LIBRARY/ D9C	2,063.00	N
			060349	255339	199-12-6239.00-041-611999	TREC LIBRARY/ AMS	2,063.00	N
			060349	255339	199-12-6239.00-101-611999	TREC LIBRARY/ 101	2,063.00	N
			060349	255339	199-12-6239.00-102-611999	TREC LIBRARY/ 102	2,062.00	N
			060349	255339	199-12-6239.00-103-611999	TREC LIBRARY/ 103	2,062.00	N
			060349	255339	199-12-6239.00-104-611999	TREC LIBRARY/ 104	2,062.00	N
			060349	255339	199-12-6239.00-110-611999	TREC LIBRARY/ 110	2,062.00	N
			060349	255339	199-41-6239.00-702-699999	SUPERINTENDENT/ SCHOOL BOA	800.00	N
			060349	255339	199-41-6239.00-731-699999	APPLICATION CONSORTIUM	3,429.25	N
			060349	255339	199-53-6239.00-001-611999	MGMT INFO SVCS STUDENT/ AHS	5,198.90	N
			060349	255339	199-53-6239.00-001-626999	MGMT INFO SVCS STUDENT/ ALC	1,200.00	N
			060349	255339	199-53-6239.00-009-611999	MGMT INFO SVCS STUDENT/ D9C	5,198.90	N
			060349	255339	199-53-6239.00-041-611999	MGMT INFO SVCS STUDENT/ AM	5,198.90	N
			060349	255339	199-53-6239.00-101-611999	MGMT INFO SVCS STUDENT/ 101	5,198.90	N
			060349	255339	199-53-6239.00-102-611999	MGMT INFO SVCS STUDENT/ 102	5,198.90	N
			060349	255339	199-53-6239.00-103-611999	MGMT INFO SVCS STUDENT/ 103	5,198.90	N
			060349	255339	199-53-6239.00-104-611999	MGMT INFO SVCS STUDENT/ 104	5,198.90	N
			060349	255339	199-53-6239.00-110-611999	MGMT INFO SVCS STUDENT/ 110	5,198.90	N
			060349	255339	199-53-6239.00-750-699999	MGMT INFO SVCS/ BUSINESS	9,188.33	N
			060349	255339	199-53-6239.01-750-699999	TXEIS SERVICES FEE	7,257.14	N
			060349	255339	410-11-6399.00-970-611970	TEXTBOOK MGMT SYSTEM	22,500.00	N
					Totals for Check 112861		149,646.12	
112862	10-15-2015	ADRIAN EDWARDS	060344	SEPTEMBER	224-31-6219.07-940-623000	CONTRACT SERVICES	1,995.00	N
112863	10-15-2015	EICHELBAUM WARDELL	600438	52658	199-23-6411.00-009-611009	STAFF DEVELOPMENT	350.00	N
			600824	52678	199-41-6411.00-730-699730	STAFF DEVELOPMENT	250.00	N
			600824	52678	255-13-6411.00-001-611000	STAFF DEVELOPMENT	150.00	N
					Totals for Check 112863		750.00	
112864	10-15-2015	ELLIOTT ELECTRIC SUP	060348	52-70012-10	199-00-2110.00-000-600000	PO 507384	1,650.00	N
			060348	52-70012-11	199-00-2110.00-000-600000	PO 507384	730.00	N
			060402	52-70012-09	199-00-2110.00-000-600000	PO 507384	3,316.25	N
			600344	52-71249-01	199-51-6319.01-910-699910	SUPPLIES	712.00	N
			600473	52-71435-01	199-51-6319.03-910-699910	SUPPLIES	707.24	N
			600193	52-70911-01	199-51-6319.03-910-699910	SUPPLIES	1,405.20	N
			600238	52-71200-01	199-51-6319.05-910-699910	SUPPLIES	797.48	N
					Totals for Check 112864		9,318.17	
112865	10-15-2015	ESPED.COM, INC.	600892	INV16355	199-53-6239.00-940-623940	TRANSLATION SERVICE	150.96	N
112866	10-15-2015	EWING IRRIGATION & G	600757	440136	184-36-6310.00-001-691960	FIELD MAINTENANCE	3,418.77	N
112867	10-15-2015	LAZEL	600364	1520963	199-13-6411.00-102-699102	STAFF DEVELOPMENT	400.00	N
112868	10-15-2015	FAULK COMPANY	060352	4588	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			060352	4587	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
					Totals for Check 112868		107,512.66	

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112869	10-15-2015	FEDEX CORPORATION	060398	5-184-79494	199-41-6399.00-730-699730	SHIPPING CHARGES	34.07	N
112870	10-15-2015	DAVID FIELDS	060355	1006 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112871	10-15-2015	FIRST FINANCIAL BANK	601243	PETTY CASH	184-36-6499.02-001-691960	REIMB/PETTY CASH	35.64	N
			601243	PETTY CASH	199-41-6399.00-730-699730	REIMB/PETTY CASH	40.08	N
			601243	PETTY CASH	199-41-6399.01-750-699750	REIMB/PETTY CASH	49.51	N
			601243	PETTY CASH	199-41-6399.02-750-699999	REIMB/PETTY CASH	4.06	N
			601243	PETTY CASH	199-51-6311.00-999-699999	REIMB/PETTY CASH	16.75	N
Totals for Check 112871							146.04	
112872	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	1,000.00	N
112873	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	1,000.00	N
112874	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112875	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112876	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112877	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112878	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112879	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112880	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112881	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112882	10-15-2015	FIRST FINANCIAL BANK	060320	1022 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112883	10-15-2015	FIRST FINANCIAL BANK	060323	1029 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112884	10-15-2015	FIRST FINANCIAL BANK	060325	1105 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112885	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112886	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112887	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112888	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112889	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112890	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112891	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112892	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112893	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112894	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112895	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112896	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112897	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N

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112898	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112899	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112900	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112901	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112902	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112903	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112904	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112905	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112906	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112907	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112908	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112909	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112910	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112911	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112912	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112913	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112914	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112915	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112916	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112917	10-15-2015	FIRST FINANCIAL BANK	060321	1023	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
112918	10-15-2015	FIRST FINANCIAL BANK	060325	1105 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112919	10-15-2015	FIRST FINANCIAL BANK	060322	1027 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112920	10-15-2015	FIRST FINANCIAL BANK	060320	1022 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112921	10-15-2015	FIRST FINANCIAL BANK	060320	1022 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112922	10-15-2015	FIRST FINANCIAL BANK	060325	1105 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112923	10-15-2015	FIRST FINANCIAL BANK	060323	1029 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112924	10-15-2015	FIRST FINANCIAL BANK	060322	1027 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112925	10-15-2015	FIRST FINANCIAL BANK	060323	1029 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112926	10-15-2015	FIRST FINANCIAL BANK	060326	1103 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112927	10-15-2015	FIRST FINANCIAL BANK	060326	1103 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112928	10-15-2015	FIRST FINANCIAL BANK	060326	1103 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112929	10-15-2015	FIRST FINANCIAL BANK	060322	1027 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N

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112930	10-15-2015	FIRST FINANCIAL BANK	060322	1027 FOOTBALL	184-00-5752.00-000-600000	PRE-SALE FOOTBALL	200.00	N
112931	10-15-2015	FIRST FINANCIAL BANK	060324	1023 FOOTBALL	184-00-5752.10-000-600965	LEMON CHILL - FOOTBALL	150.00	N
			060324	1023 FOOTBALL	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
			Totals for Check 112931				.00	
112932	10-15-2015	FIRST FINANCIAL BANK	060327	1106 FOOTBALL	184-00-5752.10-000-600965	LEMON CHILL - FOOTBALL	150.00	N
			060327	1106 FOOTBALL	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
			Totals for Check 112932				.00	
112933	10-15-2015	FOLLETT SCHOOL SOLU	600857	750024F-3	199-12-6329.01-001-611001	SUPPLIES	26.95	N
			600257	737057-1	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	726.44	N
			600740	747215-3	199-12-6329.01-110-611110	LIBRARY BOOKS/MEDIA	923.68	N
			600741	747179F-1	199-12-6329.01-110-611110	LIBRARY BOOKS/MEDIA	1,082.05	N
			600601	743442-5	199-12-6339.01-104-611104	LIBRARY BOOKS/MEDIA	774.38	N
			600601	743442A-4	199-12-6339.01-104-611104	LIBRARY BOOKS/MEDIA	920.04	N
			Totals for Check 112933				4,453.54	
112934	10-15-2015	FORT WORTH ISD ATHL	601119	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
112935	10-15-2015	FULL COMPASS SYSTE	600552	INC00033219	199-51-6319.03-910-699910	SUPPLIES	143.93	N
			600553	INC00033129	199-51-6319.03-910-699910	SUPPLIES	166.62	N
			Totals for Check 112935				310.55	
112936	10-15-2015	MATTHEW ROBERT GAR	060372	SEPTEMBER	199-36-6219.00-001-611200	MARCHING BAND CLINICIAN	345.00	N
112937	10-15-2015	GAS & SUPPLY NORTH	060399	32382201	199-00-2110.00-000-600000	PO 502046	35.45	N
			600777	32389439	199-11-6249.00-001-622972	CYLANDER LEASE	323.73	N
			Totals for Check 112937				359.18	
112938	10-15-2015	MICHAEL GAY	060337	0929 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112939	10-15-2015	GCS SERVICE, INC.	600531	93969604	240-35-6398.00-950-699000	SUPPLIES	68.91	N
			600531	93969608	240-35-6398.05-950-699000	SUPPLIES	262.70	N
			600531	93967996	240-35-6398.06-950-699000	SUPPLIES	244.28	N
			Totals for Check 112939				575.89	
112940	10-15-2015	RON GOODPASTURE	060335	0924 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060359	1006 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			Totals for Check 112940				215.00	
112941	10-15-2015	GOVCONNECTION, INC.	600643	53095811	199-53-6398.00-990-699990	EQUIPMENT	149.25	N
			600718	53100099	199-53-6398.00-990-699990	EQUIPMENT	511.80	N
			Totals for Check 112941				661.05	
112942	10-15-2015	GRAINGER	600596	9848462512	199-51-6319.02-910-699910	SUPPLIES	536.64	N
112943	10-15-2015	GREENE'S FLORIST	600153	013398	199-41-6499.04-750-699750	FLOWERS	60.00	N
112944	10-15-2015	HAGAR RESTAURANT S	600584	845705	199-51-6249.00-950-699910	EQUIPMENT REPAIR	356.00	N
112945	10-15-2015	BEVERLY HANSON	600823	REIMBURSEME	199-41-6399.00-750-699750	REIMB/SUPPLIES	70.36	N
112946	10-15-2015	MARCI HARKINS	600795	PER DIEM	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
112947	10-15-2015	DONALD L. HAYES	060330	1002	184-36-6219.00-001-691960	OFFICIAL	75.00	N

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112948	10-15-2015	HEAR TO HELP	060328	SEPTEMBER	199-11-6219.04-940-623940	CONTRACT SERVICES	637.50	N
112949	10-15-2015	HEINEMANN	600005	6525549	199-11-6399.00-102-611102	SUPPLIES	231.00	N
112950	10-15-2015	HERITAGE FOOD SERVI	600405	0003269503-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	823.04	N
			600565	0003269530-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	71.67	N
Totals for Check 112950							894.71	
112951	10-15-2015	HEXCO, INC. - ACADEMI	600486	18111-1	199-36-6399.01-001-611001	SUPPLIES	248.10	N
			600089	17935-1	199-36-6399.04-001-611001	SUPPLIES	292.33	N
Totals for Check 112951							540.43	
112952	10-15-2015	HOUGHTON MIFFLIN HA	060315	951526634	410-00-2111.00-000-600000	PO 506916	18,971.89	N
			060315	951513528	410-00-2111.00-000-600000	PO 506916	78,368.25	N
			060315	951520608	410-00-2111.00-000-600000	PO 506916	141,470.70	N
Totals for Check 112952							238,810.84	
112953	10-15-2015	SCOTT WILLIAM HOWEL	060341	SEPTEMBER	184-36-6299.01-041-691960	MS TENNIS COACH	625.00	N
112954	10-15-2015	CALEB HUNTER	060366	SEPTEMBER	199-36-6219.00-001-611200	COLORGUARD TECHNICIAN	690.00	N
112955	10-15-2015	AMY C. HYDE	060331	1002	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112956	10-15-2015	IMAGESTUFF.COM	600988	3088567	199-11-6497.00-103-611103	AWARDS	1,210.00	N
112957	10-15-2015	INTERNATIONAL DYSLE	600775	MMBRSHF FEE	199-13-6411.00-101-699101	STAFF DEVELOPMENT	45.00	N
			600592	MMBRSHF FEE	199-13-6411.00-102-699102	STAFF DEVELOPMENT	45.00	N
			600593	M1349	199-23-6411.00-041-611041	STAFF DEVELOPMENT	45.00	N
			600593	765	255-13-6411.00-041-611000	STAFF DEVELOPMENT	430.00	N
Totals for Check 112957							565.00	
112958	10-15-2015	IRVING ISD ATHLETIC D	601141	SWIM ENTRY	184-36-6499.01-001-691960	ENTRY FEE	90.00	N
112959	10-15-2015	JASON'S DELI	600770	SHORTAGE	199-13-6499.02-920-699920	MEETING EXPENSE	34.83	N
112960	10-15-2015	JD PALATINE, LLC	060343	3745	199-41-6219.00-731-699730	CONTRACT SERVICES	213.75	N
112961	10-15-2015	JOE HENSHAW GOLF	600287	09232015	184-36-6399.10-001-691960	SUPPLIES	114.00	N
			600278	09232015	184-36-6399.10-001-691960	SUPPLIES	162.00	N
Totals for Check 112961							276.00	
112962	10-15-2015	JOHNNY PAUL'S MUSIC	600457	3743	199-11-6398.00-041-611200	SUPPLIES	149.00	N
			600457	3743	199-36-6399.00-041-611200	SUPPLIES	27.95	N
Totals for Check 112962							176.95	
112963	10-15-2015	JEFFREY ALLAN JOHNS	060373	SEPTEMBER	199-36-6219.00-001-611200	PERCUSSION MASTERCLASS	110.00	N
			060373	SEPTEMBER	199-36-6219.00-001-611200	PERCUSSION TECHNICIAN	1,150.00	N
Totals for Check 112963							1,260.00	
112964	10-15-2015	STEPHEN JOHNSON	060332	1002	184-36-6219.00-001-691960	OFFICIAL	75.00	N
112965	10-15-2015	SALLY JOSLIN	600797	PER DIEM	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
112966	10-15-2015	KURZ & COMPANY	600212	504182580003	240-35-6341.00-950-699000	FOOD SUPPLIES	259.35	N
			600519	50418650003	240-35-6341.00-950-699000	FOOD SUPPLIES	301.79	N
			600210	504182580005	240-35-6341.01-950-699000	FOOD SUPPLIES	224.72	N
			600472	504182650005	240-35-6341.01-950-699000	FOOD SUPPLIES	141.06	N
			600250	504182580004	240-35-6341.02-950-699000	FOOD SUPPLIES	72.28	N
			600513	504182650004	240-35-6341.02-950-699000	food	126.29	N

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			600198	504182580001	240-35-6341.03-950-699000	FOOD SUPPLIES	44.70	N
			600506	504182650001	240-35-6341.03-950-699000	FOOD SUPPLIES	61.20	N
			600191	504182580006	240-35-6341.04-950-699000	FOOD SUPPLIES	55.60	N
			600491	504182650006	240-35-6341.04-950-699000	FOOD SUPPLIES	85.15	N
			600203	504182580008	240-35-6341.05-950-699000	FOOD SUPPLIES	73.17	N
			600500	504182650008	240-35-6341.05-950-699000	FOOD SUPPLIES	126.97	N
			600222	504182580007	240-35-6341.06-950-699000	FOOD SUPPLIES	69.50	N
			600516	504182650007	240-35-6341.06-950-699000	FOOD SUPPLIES	174.82	N
			600188	504182580002	240-35-6341.09-950-699000	FOOD SUPPLIES	62.41	N
			600503	504182650002	240-35-6341.09-950-699000	FOOD SUPPLIES	65.46	N
						Totals for Check 112966	1,944.47	
112967	10-15-2015	LABATT FOOD SERVICE	600699	09243682	240-35-6341.00-950-699000	FOOD/NON-FOOD	6,055.46	N
			600209	09107524	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,873.03	N
			600517	09175796	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,548.60	N
			600692	09243685	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,239.51	N
			600208	09107526	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,808.58	N
			600468	09175800	240-35-6341.01-950-699000	FOOD/NON-FOOD	4,450.35	N
			600713	09243683	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,292.43	N
			600244	09107525	240-35-6341.02-950-699000	FOOD/NON-FOOD	2,381.96	N
			600509	09175798	240-35-6341.02-950-699000	FOOD SUPPLIES	1,689.66	N
			600678	09243677	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,617.05	N
			600195	09107519	240-35-6341.03-950-699000	FOOD/NON-FOOD	977.45	N
			600511	09175792	240-35-6341.03-950-699000	SUPPLIES	1,841.10	N
			600651	09243687	240-35-6341.04-950-699000	FOOD/NON-FOOD	85.72	N
			600651	09243688	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,944.88	N
			600192	09107528	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,162.43	N
			600495	09175802	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,149.60	N
			600686	09243676	240-35-6341.05-950-699000	FOOD SUPPLIES	1,067.07	N
			600204	09107517	240-35-6341.05-950-699000	FOOD/NON-FOOD	854.39	N
			600496	09175789	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,582.59	N
			600496	09175791	240-35-6341.05-950-699000	FOOD/NON-FOOD	261.42	N
			600698	09243690	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,034.68	N
			600223	09107530	240-35-6341.06-950-699000	FOOD/NON-FOOD	1,931.19	N
			600521	09175804	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,353.00	N
				08190548	240-35-6341.06-950-699000	CN CREDIT	-76.92	N
			600708	09243679	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,755.69	N
			600184	09107521	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,795.22	N
			600501	09175794	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,651.36	N
				08272353	240-35-6341.09-950-699000	CN CREDIT	-15.49	N
			600699	09243681	240-35-6342.00-950-699000	FOOD/NON-FOOD	406.30	N
			600209	09107523	240-35-6342.00-950-699000	FOOD/NON-FOOD	140.65	N
			600517	09175797	240-35-6342.00-950-699000	FOOD/NON-FOOD	416.70	N
			600692	09243686	240-35-6342.01-950-699000	FOOD/NON-FOOD	236.74	N
			600208	09107527	240-35-6342.01-950-699000	FOOD/NON-FOOD	117.04	N
			600468	09175801	240-35-6342.01-950-699000	FOOD/NON-FOOD	146.37	N

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			600713	09243684	240-35-6342.02-950-699000	FOOD/NON-FOOD	163.10	N
			600244	09107525	240-35-6342.02-950-699000	FOOD/NON-FOOD	158.65	N
			600509	09175799	240-35-6342.02-950-699000	FOOD SUPPLIES	221.66	N
			600678	09243678	240-35-6342.03-950-699000	FOOD/NON-FOOD	54.10	N
			600195	09107520	240-35-6342.03-950-699000	FOOD/NON-FOOD	136.01	N
			600511	09175793	240-35-6342.03-950-699000	SUPPLIES	83.10	N
			600651	09243689	240-35-6342.04-950-699000	FOOD/NON-FOOD	226.03	N
			600192	09107529	240-35-6342.04-950-699000	FOOD/NON-FOOD	62.48	N
			600495	09175803	240-35-6342.04-950-699000	FOOD/NON-FOOD	227.68	N
			600686	09243676	240-35-6342.05-950-699000	FOOD SUPPLIES	95.20	N
			600204	09107518	240-35-6342.05-950-699000	FOOD/NON-FOOD	142.49	N
			600496	09175790	240-35-6342.05-950-699000	FOOD/NON-FOOD	112.35	N
			600698	09243691	240-35-6342.06-950-699000	FOOD/NON-FOOD	328.88	N
			600223	09107531	240-35-6342.06-950-699000	FOOD/NON-FOOD	210.27	N
			600521	09175805	240-35-6342.06-950-699000	FOOD/NON-FOOD	414.34	N
			600708	09243680	240-35-6342.09-950-699000	FOOD/NON-FOOD	229.59	N
			600184	09107522	240-35-6342.09-950-699000	FOOD/NON-FOOD	102.60	N
			600501	09175795	240-35-6342.09-950-699000	FOOD/NON-FOOD	168.73	N
						Totals for Check 112967	63,913.07	
112968	10-15-2015	LAKESHORE BASICS & B	600355	5077330915	263-11-6399.00-999-625000	SUPPLIES	322.51	N
112969	10-15-2015	BETH LANE	600793	PER DIEM	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
112970	10-15-2015	LAW ENFORCEMENT SY	600600	191098	199-52-6399.00-980-699980	SUPPLIES	54.00	N
112971	10-15-2015	LEARNING A-Z	600556	1522405	199-11-6399.00-102-611102	SUBSCRIPTION	599.70	N
			600082	1520298	199-11-6399.02-041-623940	SUPPLIES	134.90	N
			600013	1515763	199-11-6399.02-110-623940	SUPPLIES	134.90	N
						Totals for Check 112971	869.50	
112972	10-15-2015	LEARNING FORWARD-T	600354	2015-321	199-13-6499.00-920-611920	FEES/DUES	242.00	N
112973	10-15-2015	DANIEL PRESTON LEWI	060382	SEPTEMBER	199-36-6219.00-001-611200	JAZZ SECTIONALS	600.00	N
112974	10-15-2015	THE LIBRARY STORE, IN	600759	169960	199-12-6399.00-041-611041	SUPPLIES	79.49	N
112975	10-15-2015	LONE STAR COMMUNIC	600298	31289	199-51-6219.00-910-699910	CONTRACT SERVICE	216.00	N
112976	10-15-2015	LONE STAR LEARNING	600033	46853	199-11-6399.00-104-611104	SUPPLIES	129.98	N
			600132	46941	199-11-6399.00-110-611110	SUPPLIES	64.99	N
						Totals for Check 112976	194.97	
112977	10-15-2015	MAGAZINE SUBSCRIPTI	600094	29583	199-12-6329.00-001-611001	SUBSCRIPTIONS	13.97	N
			600258	29626	199-12-6329.00-009-611009	SUBSCRIPTIONS	289.70	N
						Totals for Check 112977	303.67	
112978	10-15-2015	PATRICK J. MAHONEY	060380	1001 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
112979	10-15-2015	MASTERS DISTRIBUTIO	060311	00501009	240-00-2110.00-000-600000	PO 506702	602.58	N
			060311	00501008	240-00-2110.00-000-600000	PO 506702	158.20	N
			060311	00501006	240-00-2110.00-000-600000	PO 506702	316.50	N
			060311	00501005	240-00-2110.00-000-600000	PO 506702	316.50	N
			060311	00501010	240-00-2110.00-000-600000	PO 506702	273.60	N

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			060311	00501007	240-00-2110.00-000-600000	PO 506702	273.60	N
			060311	00501004	240-00-2110.00-000-600000	PO 506702	155.68	N
			060311	00501011	240-00-2110.00-000-600000	PO 506702	273.60	N
			600217	00507251	240-35-6341.00-950-699000	FOOD SUPPLIES	1,040.00	N
			600215	00507248	240-35-6341.01-950-699000	FOOD SUPPLIES	170.12	N
			600689	0509449	240-35-6341.01-950-699000	FOOD SUPPLIES	184.27	N
			600716	00509450	240-35-6341.02-950-699000	FOOD SUPPLIES	352.49	N
			600246	00507249	240-35-6341.02-950-699000	FOOD SUPPLIES	195.18	N
			600200	00507252	240-35-6341.03-950-699000	FOOD SUPPLIES	106.98	N
			600683	00509452	240-35-6341.03-950-699000	FOOD SUPPLIES	228.14	N
			600650	00509447	240-35-6341.04-950-699000	FOOD SUPPLIES	228.60	N
			600690	00509453	240-35-6341.05-950-699000	FOOD SUPPLIES	156.52	N
			600196	00507253	240-35-6341.05-950-699000	FOOD SUPPLIES	195.16	N
			600249	00507247	240-35-6341.06-950-699000	FOOD SUPPLIES	260.88	N
			600694	00509448	240-35-6341.06-950-699000	FOOD SUPPLIES	262.43	N
			600187	00507250	240-35-6341.09-950-699000	FOOD SUPPLIES	455.00	N
			600504	0509451	240-35-6341.09-950-699000	FOOD SUPPLIES	552.00	N
						Totals for Check 112979	6,758.03	
112980	10-15-2015	MATH WARM-UPS.COM	600563	09892	199-11-6399.00-102-611102	SUPPLIES	490.00	N
112981	10-15-2015	MATTHEW'S OFFICE CIT	600677	522896-0	199-11-6399.00-102-611102	SUPPLIES	97.83	N
112982	10-15-2015	WILLIAM D. MCCLINTON	060365	UIL FEE	184-36-6219.00-001-691960	UIL SCRIMMAGE FEE	200.00	N
112983	10-15-2015	PHYLLIS MCDUFFIE	600983	10092015	199-36-6399.03-001-611200	SUPPLIES	196.00	N
			600983	10092015	199-36-6399.03-001-611200	INCORRECT AMOUNT	-196.00	N
						Totals for Check 112983	.00	
112984	10-15-2015	MEDCO SUPPLY COMPA	600764	42015345	184-36-6398.01-001-691960	SUPPLIES	1,495.00	N
112985	10-15-2015	SAINT SUNDY, INC	600058	150236	199-51-6319.00-910-699910	SUPPLIES	1,293.94	N
112986	10-15-2015	MINERAL WELLS HIGH S	601122	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	350.00	N
112987	10-15-2015	ANTHONY MOBLY	060379	0929 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
112988	10-15-2015	MOVIE LICENSING USA	600616	2097265	199-12-6329.00-009-611009	SUBSCRIPTION	415.00	N
112989	10-15-2015	MR. JIM'S PIZZA-WILLO	600903	15	184-36-6341.00-999-699965	CONCESSION SUPPLIES	350.00	N
112990	10-15-2015	MULTI-SPORTS OFFICIA	060329	0924	184-36-6219.00-001-691960	OFFICIALS	438.00	N
			060329	1001	184-36-6219.00-001-691960	OFFICIALS	354.00	N
						Totals for Check 112990	792.00	
112991	10-15-2015	NATIONAL WHOLESALE	600631	S178780.001	199-51-6319.02-910-699910	SUPPLIES	2,103.68	N
			600240	S1669932.001	199-51-6319.02-910-699910	SUPPLIES	397.00	N
						Totals for Check 112991	2,500.68	
112992	10-15-2015	NORTH TEXAS TOLLWA	060384	751880144	184-36-6412.02-001-691960	TOLL CHARGES	2.79	N
112993	10-15-2015	OFFICE DEPOT, INC.	600172	794013506001	199-11-6399.00-041-611041	SUPPLIES	154.99	N
			600305	794172241001	199-11-6399.00-110-611110	SUPPLIES	271.86	N
			600533	795854116001	199-11-6399.00-110-611110	SUPPLIES	205.55	N
			600533	795854116002	199-11-6399.00-110-611110	SUPPLIES	42.46	N

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			600305	794172241001	199-23-6399.00-110-611110	SUPPLIES	83.97	N
			600305	794172243001	199-23-6399.00-110-611110	SUPPLIES	19.59	N
			600305	794172244001	199-23-6399.00-110-611110	SUPPLIES	168.29	N
			600533	795854116003	199-23-6399.00-110-611110	SUPPLIES	30.66	N
			600533	795854117001	199-23-6399.00-110-611110	SUPPLIES	47.16	N
			600138	792914964001	199-41-6399.00-701-699701	SUPPLIES	15.99	N
			600138	792915492001	199-41-6399.00-701-699701	SUPPLIES	27.99	N
			600138	792915493001	199-41-6399.00-701-699701	SUPPLIES	11.17	N
			600420	794746290001	199-41-6399.00-735-699730	SUPPLIES	77.00	N
			600420	794746498001	199-41-6399.00-735-699730	SUPPLIES	2.09	N
						Totals for Check 112993	1,158.77	
112994	10-15-2015	JASON OLIVER	060374	SEPTEMBER	199-36-6219.00-001-611200	MASTERCLASS	50.00	N
112995	10-15-2015	ORIENTAL TRADING CO	600219	673325781-01	199-41-6399.00-731-699730	SUPPLIES	113.79	N
112996	10-15-2015	SUSAN PEER	600792	PER DIEM	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
112997	10-15-2015	PENDER'S MUSIC COMP	600848	224154	199-11-6399.00-041-611200	SUPPLIES	167.37	N
			600848	221883	199-11-6399.00-041-611200	SUPPLIES	252.70	N
						Totals for Check 112997	420.07	
112998	10-15-2015	PENSKE TRUCK	600746	C052567703	199-36-6412.01-001-611200	BAND TRAVEL	392.98	N
			600746	C052567682	199-36-6412.01-001-611200	BAND TRAVEL	392.98	N
			600746	C052567646	199-36-6412.01-001-611200	BAND TRAVEL	390.50	N
			600746	C052567614	199-36-6412.01-001-611200	BAND TRAVEL	258.23	N
			600991	C052794798	199-36-6412.01-001-611200	BAND TRAVEL	148.78	N
						Totals for Check 112998	1,583.47	
112999	10-15-2015	PERFECTION LEARNING	600322	741606	199-11-6321.00-001-626002	TEXTBOOKS	162.95	N
			600322	744588	199-11-6321.00-001-626002	TEXTBOOKS	16.46	N
						Totals for Check 112999	179.41	
113000	10-15-2015	THE POLICE AND SHERI	600676	73499	199-52-6398.01-980-699980	SUPPLIES	17.49	N
			600868	73772	199-52-6399.00-980-699980	SUPPLIES	17.49	N
						Totals for Check 113000	34.98	
113001	10-15-2015	POSITIVE	600620	05335846	199-31-6399.00-101-611101	SUPPLIES	188.20	N
113002	10-15-2015	POSITIVE PROOF	600900	8185	199-11-6399.00-102-611102	SUPPLIES	95.95	N
			600421	8184	199-23-6399.00-103-611103	SUPPLIES	95.95	N
						Totals for Check 113002	191.90	
113003	10-15-2015	DANNY PRADO	060367	SEPTEMBER	199-36-6219.00-001-611200	DRUM SET CLINICIAN	75.00	N
113004	10-15-2015	PRECISION DATA PROD	600832	1871	199-11-6399.00-001-611001	SUPPLIES	199.85	N
113005	10-15-2015	PRINT CENTRAL / HART	600604	11197	199-11-6219.01-009-611009	PRINTING	87.50	N
			600002	10918	199-11-6219.01-102-611102	PRINTING	72.25	N
			600534	11168	199-11-6219.01-110-611110	PRINTING	306.46	N
			600451	11155	199-23-6399.00-110-611110	SUPPLIES	106.10	N
			600274	10902	199-52-6399.00-980-699980	SUPPLIES	46.00	N
						Totals for Check 113005	618.31	

Totals for Check 113009	6,191.84
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113031	10-15-2015	SUPER DUPER PUBLICA	600896	2106624A	199-11-6398.01-940-623940	SUPPLIES	700.65	N
			600780	2106299A	199-11-6399.01-940-623940	SUPPLIES	189.00	N
			Totals for Check 113031				889.65	
113032	10-15-2015	SUPERIOR PEDIATRIC C	060318	SEPTEMBER	224-11-6219.00-940-623000	CONTRACT SERVICES	8,070.00	N
113033	10-15-2015	INTERLINE BRANDS, INC	600346	348592056	240-35-6342.00-950-699000	NON-FOOD SUPPLIES	600.00	N
			600346	347444333	240-35-6342.01-950-699000	NON-FOOD SUPPLIES	600.00	N
			600346	347444333	240-35-6342.02-950-699000	NON-FOOD SUPPLIES	325.00	N
			600346	347444333	240-35-6342.03-950-699000	NON-FOOD SUPPLIES	325.00	N
			600346	347444333	240-35-6342.04-950-699000	NON-FOOD SUPPLIES	325.00	N
			600346	348592056	240-35-6342.05-950-699000	NON-FOOD SUPPLIES	333.20	N
			600346	347444333	240-35-6342.06-950-699000	NON-FOOD SUPPLIES	590.40	N
			600346	348592056	240-35-6342.09-950-699000	NON-FOOD SUPPLIES	720.90	N
			Totals for Check 113033				3,819.50	
113034	10-15-2015	TAHPERD	600924	21747	199-11-6399.00-101-611101	STAFF DEVELOPMENT	40.00	N
			600924	21747	199-13-6411.00-101-699101	STAFF DEVELOPMENT	165.00	N
			Totals for Check 113034				205.00	
113035	10-15-2015	ROWENA TART	060385	REFUND	184-00-5752.03-000-600000	FAMILY PASS REFUND	50.00	N
113036	10-15-2015	TASA	600156	10080044101	199-41-6411.00-750-699750	STAFF DEVELOPMENT	245.00	N
113037	10-15-2015	TASB, INC.	060397	493950	199-41-6219.00-701-699701	LOCAL DISTRICT UPDATE	61.20	N
113038	10-15-2015	TASBO	600821	267459	199-21-6411.00-940-623940	STAFF DEVELOPMENT	290.00	N
			600836	267458	199-41-6411.00-750-699750	STAFF DEVELOPMENT	290.00	N
			Totals for Check 113038				580.00	
113039	10-15-2015	DAVID TAYLOR	600979	REIMBURSEME	199-51-6411.00-910-699910	REIMB/STAFF DEV	75.00	N
113040	10-15-2015	PRESTON TAYLOR	060390	0911 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113041	10-15-2015	MONTY D. TEAFF	060362	1006	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113042	10-15-2015	TEAMLINE SPORTING G	600411	2523400	184-36-6399.16-001-691960	SUPPLIES	94.00	N
113043	10-15-2015	TECHSMITH	600835	I403888	199-41-6499.00-750-699750	ANNUAL RENEWAL	14.95	N
113044	10-15-2015	THE TENNIS SHOP, INC.	600617	235-15	184-36-6399.24-001-691960	Tennis Uniforms	121.00	N
			600617	235-15	184-36-6399.99-001-691960	Tennis Uniforms	336.00	N
			Totals for Check 113044				457.00	
113045	10-15-2015	TEPSA	600383	09152015	199-23-6411.00-101-611101	FEES/DUES	323.00	N
113046	10-15-2015	TEXAS HEALTH BEN HO	600609	3661	184-36-6499.02-001-691960	SUBSCRIPTION	500.00	N
113047	10-15-2015	TEXAS TECH UNIVERSIT	600641	494017	199-31-6339.03-920-611920	CBE	92.00	N
113048	10-15-2015	OPAL LADINE THOMAS	060333	1002	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113049	10-15-2015	DR. DAVID TILLMAN	060401	TASA PER DIEM	199-41-6499.00-702-699702	PO 600867	72.00	N
113050	10-15-2015	TMEA	600858	ENTRY FEES	199-36-6499.05-001-611001	ENTRY FEE	90.00	N
113051	10-15-2015	TMEA REGION VII VOCA	600916	ENTRY FEE	199-36-6499.02-041-611041	ENTRY FEE	85.00	N

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113052	10-15-2015	TOTAL FILTRATION SER	600312	PSV1399004	199-51-6319.00-950-699910	EQUIPMENT REPAIR	690.00	N
113053	10-15-2015	TRANE COMMERCIAL S	600599	35653521	199-51-6319.05-910-699910	SUPPLIES	2,334.00	N
			600253	35692396	199-51-6398.01-999-699999	EQUIPMENT	6,100.47	N
			600253	35679834	199-51-6398.01-999-699999	EQUIPMENT	393.20	N
			Totals for Check 113053				8,827.67	
113054	10-15-2015	TRI-COUNTY ELECTRIC	060393	70784086	199-51-6259.00-999-699999	UTILITY	7,551.24	N
113055	10-15-2015	TRI-COUNTY PAVEMENT	600059	3092	199-51-6219.00-910-699910	CONTRACT SERVICE	9,660.00	N
113056	10-15-2015	TANNER TRIGG	600303	9.30.2015	199-36-6219.03-001-611200	AHS BAND ROYALTIES	2,500.00	N
113057	10-15-2015	TURNING TECH, LLC	600625	636273	199-11-6398.02-001-631001	ANNUAL LICENSE	207.00	N
113058	10-15-2015	G. LOGAN TYER	060338	0929 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060360	1006 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060386	0911 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
			Totals for Check 113058				420.00	
113059	10-15-2015	TODD ALAN UKENA	060368	SEPTEMBER	199-36-6219.00-001-611200	PERCUSSION MASTER CLASS	50.00	N
113060	10-15-2015	ULINE, INC	600474	70745394	199-36-6398.03-001-611200	EQUIPMENT	749.00	N
113061	10-15-2015	UNITED REFRIGERATIO	600667	48480415-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	90.25	N
113062	10-15-2015	US GAMES-SPORT SUP	600309	97217434	199-11-6399.00-110-611110	SUPPLIES	194.35	N
113063	10-15-2015	VENTURES FOR EXCELL	060395	1443E	199-41-6219.01-731-699730	STYLEPROFILE BUILDER RENEW	9,956.00	N
113064	10-15-2015	CHRIS VESSELS	060387	0911 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113065	10-15-2015	TONY VRBAS	060353	PSAT REFUND	199-00-5749.10-000-600000	PSAT FEE REFUND	15.00	N
113066	10-15-2015	WARD'S SCIENCE	600323	80425164265	199-11-6399.00-001-626002	SUPPLIES	414.57	N
113067	10-15-2015	WATERFORD RESEARC	060309	INV00001080	199-00-2110.00-000-600000	PO 507026	3,990.00	N
			600561	INV00001240	410-11-6399.00-970-611970	SUPPLIES	2,720.00	N
			Totals for Check 113067				6,710.00	
113068	10-15-2015	WEATHERFORD LADY R	601248	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	400.00	N
113069	10-15-2015	TINA WEBER	060364	1006	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113070	10-15-2015	WENDER SUPPLY COMP	600557	121610	184-36-6399.12-001-691960	SUPPLIES	732.00	N
113071	10-15-2015	CHERYL WEST	060345	SEPTEMBER	224-31-6219.07-940-623000	CONTRACT SERVICES	1,500.00	N
113072	10-15-2015	CYNTHIA LANSFORD W	060371	SEPTEMBER	199-36-6219.00-041-611200	CLINICIAN	175.00	N
113073	10-15-2015	MICHAEL E WILLIAMS JR	060381	SEPTEMBER	184-36-6299.01-041-691960	MS COACHING	668.00	N
113074	10-15-2015	JOLETTE WINE	060370	SEPTEMBER	199-36-6219.00-001-611200	MARCHING/TMEA HONOR BAND	700.00	N
113075	10-15-2015	SANDEE WINKLER	600794	PER DIEM	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
113076	10-15-2015	CALEB WOOLEY	060357	0908	184-36-6219.00-001-691960	OFFICIAL	75.00	N
			060363	1006	184-36-6219.00-001-691960	OFFICIAL	75.00	N
			Totals for Check 113076				150.00	
113077	10-15-2015	JEFFREY S WORTH	060378	0924 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113078	10-15-2015	MICHELE YATES	600266	LEVL 1 PER	199-21-6411.00-974-611970	STAFF DEVELOPMENT	108.00	N
113079	10-15-2015	CHRISTOPHER A COBLE	601030	000224	199-13-6499.02-920-699920	STAFF DEVELOPMENT	229.00	N
113080	10-21-2015	MASTERCARD-JP MORG	600554	AMAZON	199-11-6399.00-103-611103	SUPPLIES	101.94	N
			600554	AMAZON	199-11-6399.00-103-611103	SUPPLIES	119.99	N
			600554	AMAZON	199-11-6399.00-103-611103	SUPPLIES	8.25	N
			600554	AMAZON	199-11-6399.00-103-611103	SUPPLIES	23.05	N
			600578	AMAZON	199-11-6399.00-110-611110	Test Tubes for Science	122.43	N
			600802	AMAZON	199-11-6399.01-009-611009	SUPPLIES	406.81	N
			600782	AMAZON	199-11-6399.01-940-623940	SUPPLIES	150.24	N
			600612	AMAZON	199-23-6411.00-009-611009	STAFF DEVELOPMENT	18.44	N
			Totals for Check 113080					
113081	10-21-2015	BRAZOS LOGO SHOP, L	601201	4365	240-35-6399.12-950-699000	UNIFORMS	2,892.60	N
113082	10-21-2015	DANA BYRNE	060410	REIMBURSEME	184-00-5749.01-000-600000	PARKING REIMBURSEMENT	55.00	N
113083	10-21-2015	GROESBECK ISD	601423	DEBATE	199-36-6499.04-001-611001	ENTRY FEE	320.00	N
			601423	DEBATE	199-36-6499.04-001-611001	EVENT CANCELLED	-320.00	N
Totals for Check 113083						.00		
113084	10-21-2015	MASTERCARD - JP MOR	600293	MIDWEST	184-36-6399.06-041-691960	SUPPLIES	32.90	N
			600595	ACADEMY	184-36-6399.06-041-691960	SUPPLIES	119.73	N
			600595	ACADEMY	184-36-6399.07-041-691960	SUPPLIES	120.00	N
			600550	ENLYTEN	184-36-6399.12-001-691960	SUPPLIES	290.25	N
			600766	BEST BUY	184-36-6399.12-001-691960	SUPPLIES	167.97	N
			600121	RAILHEAD	184-36-6412.00-001-691960	STUDENT TRAVEL	900.00	N
			600440	RAILHEAD	184-36-6412.00-001-691960	STUDENT MEALS	900.00	N
			060409	HILTON	199-00-2110.00-000-600000	PO 506767	336.13	N
			060409	YELLOW CAB	199-00-2110.00-000-600000	PO 506767	32.00	N
			060409	YELLOW CAB	199-00-2110.00-000-600000	PO 506767	33.00	N
			060409	BARNES NOBLE	199-00-2110.00-000-600000	PO 507148	125.48	N
			060409	BARNES NOBLE	199-00-2110.00-000-600000	PO 507148	6.47	N
			600352	BROOKSHIRES	199-11-6219.03-009-611009	SUPPLIES	105.41	N
			600400	TTU-ISD	199-11-6228.00-001-611999	TEXTBOOKS	500.75	N
			600749	BREEZIN THRU	199-11-6398.01-001-611200	MUSIC TECHNOLOGY	312.50	N
			600737	HOME DEPOT	199-11-6398.99-940-623940	REPLACE EQUIPMENT	975.00	N
			600407	QUIZLET	199-11-6399.00-009-611009	SUPPLIES	14.99	N
			600541	FLOCABULARY	199-11-6399.00-041-611041	SUBSCRIPTION	96.00	N
			600380	AMAZON	199-11-6399.00-101-611101	SUPPLIES	127.54	N
			600004	AMAZON	199-11-6399.00-102-611102	SUPPLIES	156.65	N
			600555	HOME DEPOT	199-11-6399.00-102-611102	SUPPLIES	34.51	N
			600006	SCRIPPS	199-11-6399.00-102-611102	SUPPLIES	136.00	N
			600126	SCRIPPS	199-11-6399.00-104-611104	SUPPLIES	136.00	N
			600475	CORE	199-11-6399.00-104-611104	SUPPLIES	290.28	N
			600029	BROOKSHIRES	199-11-6399.03-001-622972	SUPPLIES	109.67	N
			600562	SPEEDSKIN	199-11-6399.04-001-622972	SUPPLIES	349.90	N
			600398	KUTA	199-11-6399.06-001-631001	SUPPLIES	357.00	N

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			600022	OFFICE DEPOT	199-12-6399.00-102-611102	SUPPLIES	25.52	N
			600402	AMAZON	199-13-6411.00-009-699009	SUPPLIES	128.07	N
			600818	TX COUNS	199-13-6411.00-101-699101	STAFF DEVELOPMENT	54.50	N
			600080	AMAZON	199-13-6411.00-940-623940	SUPPLIES	677.00	N
			060409	NEW BAY	199-13-6411.00-971-611920	PO 600369	285.00	N
			600073	NYLO DALLAS	199-13-6411.02-940-623940	STAFF DEVELOPMENT	38.36	N
			600073	NYLO DALLAS	199-13-6411.02-940-623940	STAFF DEVELOPMENT	548.15	N
			600127	AMAZON	199-13-6411.02-940-623940	SUPPLIES	694.50	N
			600761	AMAZON	199-13-6499.01-920-611920	MEETING EXPENSE	161.80	N
			600589	RAILHEAD	199-13-6499.02-920-699920	MEETING EXPENSE	38.80	N
			600752	INTL DYSLEXIA	199-23-6499.00-110-611110	ENTRY FEE	45.00	N
			600897	BROOKSHIRES	199-31-6399.00-001-611001	SUPPLIES	54.95	N
			600818	TX COUNS	199-31-6411.00-101-611101	STAFF DEVELOPMENT	120.50	N
			600360	CIRCLE K	199-31-6411.00-920-611920	STAFF DEVELOPMENT	13.89	N
			600372	TX COUNS	199-31-6411.00-921-611920	STAFF DEVELOPMENT	215.00	N
			600363	WALMART	199-31-6499.02-920-699920	SUPPLIES	251.04	N
			600394	AMAZON	199-36-6399.01-001-611001	SUPPLIES	55.30	N
			600980	MICHAELS	199-36-6399.03-001-611200	SUPPLIES	127.44	N
			600980	MICHAELS	199-36-6399.03-001-611200	SUPPLIES	29.98	N
			600024	BEST WESTERN	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	170.98	N
			600026	BEST WESTERN	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	215.82	N
			600634	TMEA	199-36-6411.01-101-611101	Prof, Dev,	120.00	N
			600748	BUC-EES	199-36-6412.01-001-611200	BAND TRAVEL	55.21	N
			600748	BUC-EES	199-36-6412.01-001-611200	BAND TRAVEL	54.05	N
			600748	BUC-EES	199-36-6412.01-001-611200	BAND TRAVEL	50.01	N
			600748	BUC-EES	199-36-6412.01-001-611200	BAND TRAVEL	30.00	N
			600233	WGI	199-36-6499.00-001-611200	ENTRY FEES	925.00	N
			600205	TEA	199-41-6299.01-731-699730	SBEC FEES	32.00	N
			600454	ENTERPRISE	199-41-6411.00-701-699701	STAFF DEVELOPMENT	216.93	N
			600149	ELEGANTE	199-41-6411.00-701-699701	STAFF DEVELOPMENT	185.30	N
			601054	LAZ PARKING	199-41-6411.00-701-699701	STAFF DEVELOPMENT	10.00	N
			601054	HILTON AUSTIN	199-41-6411.00-701-699701	STAFF DEVELOPMENT	15.00	N
			060411	AMERICAN	199-41-6411.00-701-699701	PO 600453	75.00	N
			060409	COUNTRY INN	199-41-6499.00-702-699702	PO 507483	275.77	N
			060409	COUNTRY INN	199-41-6499.00-702-699702	PO 507482	266.65	N
			060409	COUNTRY INN	199-41-6499.00-702-699702	PO 507481	275.77	N
			600827	LDR	199-51-6219.00-910-699910	CONTRACT SERVICE	195.00	N
			600065	HAIGOOD	199-51-6319.00-910-699910	SUPPLIES	26.00	N
			600825	BEST BUY	199-51-6319.00-910-699910	SUPPLIES	179.98	N
			600466	HOME DEPOT	199-51-6319.00-910-699910	SUPPLIES	442.41	N
			600853	LONE STAR	199-52-6398.01-980-699980	EQUIPMENT	35.00	N
			600722	CABLES TO GO	199-53-6398.00-990-699990	EQUIPMENT	43.60	N
			600723	MARKERTEK	199-53-6398.00-990-699990	EQUIPMENT	59.80	N
			600725	MARKERTEK	199-53-6398.00-990-699990	EQUIPMENT	290.00	N
			600724	STAR-TECH	199-53-6398.00-990-699990	EQUIPMENT	167.81	N

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				STAR-TECH	199-53-6398.00-990-699990	CREDIT	-12.79	N
			600653	ID CARD	199-53-6399.00-990-699990	SUPPLIES	45.37	N
			600144	INTL DYSLEXIA	211-13-6411.00-104-624000	STAFF DEVELOPMENT	430.00	N
			060409	BROOKSHIRES	240-00-2110.00-000-600000	PO 507578	34.32	N
			600243	BROOKSHIRES	240-35-6342.06-950-699000	SUPPLIES	28.90	N
			600763	INTL DYSLEXIA	255-13-6411.00-110-611000	STAFF DEVELOPMENT	430.00	N
			600353	FLOCABULARY	263-11-6399.00-999-625000	SUPPLIES	63.00	N
						Totals for Check 113084	15,762.82	
113085	10-21-2015	FIRST FINANCIAL BANK	060412	1023 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	200.00	N
113086	10-23-2015	GREATAMERICA	060413	17686553	184-36-6269.00-001-691999	XEROX LEASE	186.44	N
			060413	17686553	199-11-6269.00-001-611999	XEROX LEASE	2,184.21	N
			060413	17686553	199-11-6269.01-001-626999	XEROX LEASE	133.84	N
			060413	17686553	199-11-6269.01-009-611999	XEROX LEASE	1,080.36	N
			060413	17686553	199-11-6269.01-041-611999	XEROX LEASE	946.47	N
			060413	17686553	199-11-6269.01-101-611999	XEROX LEASE	960.84	N
			060413	17686553	199-11-6269.01-102-611999	XEROX LEASE	1,051.72	N
			060413	17686553	199-11-6269.01-103-611999	XEROX LEASE	573.64	N
			060413	17686553	199-11-6269.01-104-611999	XEROX LEASE	774.40	N
			060413	17686553	199-11-6269.01-110-611999	XEROX LEASE	626.24	N
			060413	17686553	199-11-6269.01-999-611999	XEROX LEASE	66.92	N
			060413	17686553	199-11-6269.01-999-611999	XEROX LEASE	66.92	N
			060413	17686553	199-41-6269.00-750-699999	XEROX LEASE	119.52	N
			060413	17686553	199-41-6269.00-750-699999	XEROX LEASE	119.52	N
			060413	17686553	199-41-6269.00-750-699999	XEROX LEASE	66.92	N
			060413	17686553	199-53-6269.01-990-699999	XEROX LEASE	186.44	N
			060413	17686553	199-53-6269.01-990-699999	XEROX LEASE	305.96	N
						Totals for Check 113086	9,450.36	
113087	10-29-2015	FIRST FINANCIAL BANK	060414	1031	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
						Total Checks	2,504,506.90	

End of Report