



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 19, 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 September 30, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 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	\$ 151,605	\$ 331,819	31.36%	\$ 1,604,204	\$ 106,447	\$ 124,077	\$ 1,373,679	14.37%
GENERAL FUND	199	\$ 40,081,146	\$ 1,609,662	\$ 38,471,484	4.02%	\$ 39,604,952	\$ 506,881	\$ 3,083,191	\$ 36,014,880	9.06%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 252,703	\$ -	\$ 252,703	0.00%	\$ 252,703	\$ 27,130	\$ 9,142	\$ 216,431	14.35%
IDEA-B FORMULA	224	\$ 544,879	\$ -	\$ 544,879	0.00%	\$ 544,879	\$ -	\$ 67,786	\$ 477,093	12.44%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ -	\$ 7,628	0.00%	\$ 7,628	\$ -	\$ 1,149	\$ 6,479	15.07%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 166,070	\$ 1,971,094	7.77%	\$ 2,411,262	\$ 141,835	\$ 49,817	\$ 2,219,610	7.95%
TITLE I PART C CARL D PERKINS	244	\$ 32,779	\$ -	\$ 32,779	0.00%	\$ 32,779	\$ -	\$ -	\$ 32,779	0.00%
TITLE II PART A TPTR	255	\$ 60,858	\$ -	\$ 60,858	0.00%	\$ 60,858	\$ 10,532	\$ 15	\$ 50,311	17.33%
TITLE III LEP	263	\$ 12,728	\$ -	\$ 12,728	0.00%	\$ 12,728	\$ 2,916	\$ -	\$ 9,813	22.91%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ -	\$ 689,490	0.00%	\$ 689,490	\$ 2,720	\$ -	\$ 686,770	0.39%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 468,009	\$ 144,701	\$ 323,308	30.92%	\$ 468,009	\$ 56,547	\$ 15,875	\$ 395,586	15.47%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 6,716	\$ 11,715,099	0.06%	\$ 11,721,815	\$ -	\$ -	\$ 11,721,815	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 4,421	\$ (4,421)	100.00%	\$ -	\$ 21,912	\$ -	\$ (21,912)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 49	\$ (49)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 7,027	\$ 57,973	10.81%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 2,052	\$ 20,165	9.23%	\$ 22,217	\$ 3,347	\$ 137	\$ 18,733	15.68%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ 200	\$ -	\$ 37,247	0.53%
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 4,419	\$ 231,618	1.87%	\$ 236,037	\$ -	\$ -	\$ 236,037	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 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	\$ 212	\$ (152)	353.33%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 6	\$ 14	29.45%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 1	\$ 2,509	0.04%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2015**

REVENUES						
FUND	DESCRIPTION	BUDGET	2015-2016			2014-2015
			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%	0.00%
199	5712 TAXES, PRIOR YEAR	330,000.00	25,511.54	304,488.46	7.73%	2.72%
199	5719 PENALTY/INTEREST	175,000.00	4,411.68	170,588.32	2.52%	0.91%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 29,923.22	\$ 33,068,126.78	0.09%	0.03%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 157.18	\$ 1,842.82	7.86%	6.95%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	819.30	6,680.70	10.92%	6.93%
199	5743 FACILITY USE RENT/FEES	50,000.00	2,660.00	47,340.00	5.32%	49.16%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	26,360.00	27,140.00	49.27%	51.37%
199	5749 MISCELLANEOUS REVENUE	30,000.00	8,693.83	21,306.17	28.98%	51.50%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	6,646.00	6,129.00	52.02%	58.88%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	125,245.20	260,754.80	32.45%	38.05%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 170,581.51	\$ 371,193.49	31.49%	40.65%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 200,504.73	\$ 33,439,320.27	0.60%	0.68%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 1,557,758.00	\$ 3,714,692.00	29.55%	18.81%
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	\$ 1,557,758.00	\$ 5,350,587.00	22.55%	14.42%
	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%	10.68%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 3,004.71	\$ 13,395.29	18.32%	10.51%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 1,761,267.44	\$ 38,803,302.56	4.34%	3.18%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 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	\$ 138,765.73	\$ 1,668,050.38	\$ 19,695,817.89	8.40%	11.84%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	13,025.24	35,604.99	465,081.77	9.47%	13.93%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	9,261.87	16,149.45	276,593.68	8.41%	10.70%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	6,759.75	38,906.96	441,623.29	9.37%	8.79%
199	23 SCHOOL LEADERSHIP	2,572,923.00	7,127.46	208,639.72	2,357,155.82	8.39%	8.39%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	13,714.04	91,025.82	1,105,566.14	8.65%	9.79%
199	33 HEALTH SERVICES	435,005.00	439.66	33,204.96	401,360.38	7.73%	10.55%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	221,321.00	2,076,889.00	9.63%	6.84%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	106,447.34	124,077.22	1,373,679.44	14.37%	15.00%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	18,245.33	5,986.32	512,484.35	4.51%	8.02%
199	41 GENERAL ADMINISTRATION	1,751,391.00	16,985.89	178,887.89	1,555,517.22	11.18%	12.27%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	120,227.56	425,900.98	4,448,001.46	10.94%	9.80%
199	52 SECURITY & MONITORING SERVICES	498,630.00	11,057.76	30,429.46	457,142.78	8.32%	6.33%
199	53 DATA PROCESSING SERVICES	1,019,000.00	151,270.79	3,643.65	864,085.56	15.20%	76.03%
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	\$ 613,328.42	\$ 3,207,268.55	\$ 37,388,559.03	9.27%	10.69%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 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>\$ 3,693,499.89</u>
Total General Fund	<u>\$ 3,693,499.89</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 49,295.06</u>
Total Debt Service Fund	<u>\$ 49,295.06</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,883.86</u>
Total 2008 Capital Projects Fund	<u>\$ 1,883.86</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 52,206,036.86</u>
Total 2015 Capital Projects Fund	<u>\$ 52,206,036.86</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 798,392.03</u>
Total Campus/Student Activity Funds	<u>\$ 798,392.03</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 4,211.00</u>
Total Endowments/Awards Funds	<u>\$ 4,211.00</u>
Grand Total Cash Balances	<u>\$ 56,753,318.70</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2015 through September 30, 2015**

<u>Fund/Description</u>	<u>Book Value 09/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2015</u>	<u>Average Yield</u>	<u>Market Value 09/30/2015</u>
General Fund:							
TexPool	\$ 13,106,924.96	\$ -	\$ (2,400,000.00)	\$ 819.30	\$ 10,707,744.26	0.0850%	\$ 10,707,744.26
General Fund Totals	\$ 13,106,924.96	\$ -	\$ (2,400,000.00)	\$ 819.30	\$ 10,707,744.26		\$ 10,707,744.26
Debt Service Fund:							
TexPool	\$ 506,201.07	\$ -	\$ -	\$ 35.37	\$ 506,236.44	0.0850%	\$ 506,236.44
Debt Service Fund Totals	\$ 506,201.07	\$ -	\$ -	\$ 35.37	\$ 506,236.44		\$ 506,236.44
Capital Projects Fund 2008:							
TexPool	\$ 692,721.41	\$ -	\$ -	\$ 48.40	\$ 692,769.81	0.0850%	\$ 692,769.81
Capital Projects Fund 2015:							
TexPool	\$ 1,000,004.01	\$ -	\$ -	\$ 130.74	\$ 1,000,134.75	0.0850%	\$ 1,000,134.75
Endowments/Awards Funds:							
TexPool	\$ 136,189.55	\$ -	\$ -	\$ 17.77	\$ 136,207.32	0.0850%	\$ 136,207.32
Investment Pool Totals:							
TexPool	\$ 15,442,041.00	\$ -	\$ (2,400,000.00)	\$ 1,051.58	\$ 13,043,092.58	0.0850%	\$ 13,043,092.58
Portfolio Totals	\$ 15,442,041.00	\$ -	\$ (2,400,000.00)	\$ 1,051.58	\$ 13,043,092.58		\$ 13,043,092.58

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 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 SEPTEMBER 30, 2015

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$907,469.06	\$907,469.06
Levy Adjustments	0.00	0.00	106,591.50	106,591.50
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,014,060.56	\$1,014,060.56
Tax Collections	\$0.00	\$0.00	\$47,405.05	\$47,405.05
Penalty & Interest	0.00	0.00	8,250.00	8,250.00
Total Collections	\$0.00	\$0.00	\$55,655.05	\$55,655.05
Tax Collection Percent	0.00%	0.00%	4.67%	4.67%
Tax Collection Percent Prior Year	0.00%	0.00%	1.83%	1.83%
Unpaid Tax Balance at Month End	\$0.00		\$966,655.51	
Percent of Total Collections to Adjusted Levy	5.49%			

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

Date Run: 10-14-2015 8:44 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
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For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	81,131.42
					Totals for Fund 199 / 6	1,727,910.10
					Totals for Fund 224 / 6	4,867.00
					Totals for Fund 240 / 6	45,927.36
					Totals for Fund 255 / 6	15.00
					Totals for Fund 461 / 6	16,370.28
					Totals for Fund 730 / 6	181.74
					Totals for Fund 732 / 6	3,199.85
					Totals for Fund 733 / 6	3,117.50
					Totals for Fund 865 / 6	27,882.75
					Totals For Checks	1,910,603.00

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		OFFICE DEPOT, INC.		785540660001	461-00-2110.00-000-600000	CREDIT	-280.00	N
023402	09-09-2015	TEXAS HIGH SCHOOL B	600001	ENTRY FEE	865-00-2191.52-001-600000	ENTRY FEES	50.00	N
023410	09-15-2015	BLINN COLLEGE	600099	SCHOLARSHIP	865-00-2191.25-001-600000	SCHOLARSHIP	500.00	N
023411	09-15-2015	FORT WORTH SCREEN	600232	1507373	865-00-2191.31-001-600000	SUPPLIES	504.60	N
023412	09-15-2015	JOHNNY PAUL'S MUSIC	060038	355040	865-00-2110.00-000-600000	PO 506247	531.99	N
023413	09-15-2015	LEONARD'S GOLF LINKS	PY7432	2015827	865-00-2191.06-001-600000	SUPPLIES	800.00	N
023414	09-15-2015	OFFICE DEPOT, INC.	PY7497	789208905001	865-00-2191.31-110-600000	SUPPLIES	26.17	N
			PY7497	789209011001	865-00-2191.31-110-600000	SUPPLIES	253.05	N
			PY7497	789209012001	865-00-2191.31-110-600000	SUPPLIES	38.08	N
			PY7497	789209013001	865-00-2191.31-110-600000	SUPPLIES	7.98	N
Totals for Check 023414							325.28	
023415	09-15-2015	PASCHALL HIGH SCHOO	600286	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	400.00	N
023416	09-15-2015	ROMEO MUSIC	PY7495	18992	865-00-2191.31-110-600000	SUPPLIES	280.00	N
023417	09-15-2015	JUAN SANCHEZ	600163	AMS DANCE	865-00-2191.25-041-600000	CONTRACT SERVICE	50.00	N
023418	09-15-2015	SCOTT SMITH	600162	AMS DANCE DJ	865-00-2191.25-041-600000	CONTRACT SERVICE	350.00	N
023419	09-15-2015	TASC DISTRICT 3	600034	MEMBERSHIP	865-00-2191.45-104-600000	FEES/DUES	80.00	N
023420	09-15-2015	TEAM GO FIGURE	600093	82094	865-00-2191.26-001-600000	SUPPLIES	441.60	N
023421	09-15-2015	TEAMLINER SPORTING G	PY5703	2523700	865-00-2191.09-001-600000	SUPPLIES	636.00	N
023422	09-17-2015	FIRST FINANCIAL BANK	600256	PETTY CASH	461-11-6399.01-009-611000	REIMB/PETTY CASH	298.55	N
023423	09-17-2015	FIRST FINANCIAL BANK	600386	39 STEPS	865-00-2191.33-001-600000	THEATER/STARTUP	300.00	N
023424	09-17-2015	GRANBURY HIGH SCHO	600337	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	395.00	N
023425	09-17-2015	MANSFIELD HIGH SCHO	600338	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	165.00	N
023426	09-17-2015	NORTHWEST HIGH SCH	600336	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	640.00	N
023427	09-22-2015	MASTERCARD - JP MOR	060097	GORGONZILLA	461-00-2110.00-000-600000	PO 507357	500.00	N
			060097	SAMS	461-00-2110.00-000-600000	PO 507249	296.02	N
				AMAZON	461-00-2110.00-000-600000	CREDIT	-20.95	N
			PY7449	NELSONVILLE	461-11-6399.01-001-611000	FLOWERS	65.00	N
			PY7409	FUZZYS	461-11-6399.01-009-611000	SUPPLIES	375.00	N
			PY7411	RISCKYS	461-11-6399.01-009-611000	SUPPLIES	316.00	N
			PY7411	RISCKYS	461-11-6399.01-009-611000	SUPPLIES	17.98	N
			PY7350	MARIA BONITAS	461-11-6399.01-009-611000	SUPPLIES	57.58	N
			PY7240	LOS VAQUEROS	461-11-6399.01-041-611000	SUPPLIES	79.95	N
			PY7263	FUZZYS	461-11-6399.01-041-611000	SUPPLIES	750.00	N
			PY7267	AMAZON	461-11-6399.01-101-611000	SUPPLIES	83.80	N
			PY7419	JK DONUTS	461-11-6399.01-101-611000	SUPPLIES	56.00	N
			PY7242	JASONS DELI	461-11-6399.01-101-611000	SUPPLIES	300.00	N
			PY7267	AMAZON	461-11-6399.01-101-611000	SUPPLIES	21.97	N
			PY7126	BROOKSHIRES	461-11-6399.01-102-611000	SUPPLIES	101.42	N
			PY7127	FUZZYS	461-11-6399.01-102-611000	SUPPLIES	485.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			PY7486	TARGET	461-11-6399.01-103-611000	SUPPLIES	446.97	N
			PY7250	PARTY	461-11-6399.01-104-611000	SUPPLIES	126.52	N
			PY7475	FILLMORE	461-11-6399.01-104-611000	SUPPLIES	1,203.51	N
			PY7340	BROOKSHIRES	461-11-6399.01-110-611000	SUPPLIES	54.99	N
			PY7340	RANCH HOUSE	461-11-6399.01-110-611000	SUPPLIES	23.00	N
			PY7415	RESPONSIVE	461-11-6399.01-110-611000	STAFF DEVELOPMENT	105.00	N
			PY7415	RESPONSIVE	461-11-6399.01-110-611000	STAFF DEVELOPMENT	275.00	N
			PO7339	FUZZYS	461-11-6399.01-110-611000	SUPPLIES	712.25	N
			PY7237	JOYLABZ	461-11-6399.05-009-611000	SUPPLIES	262.23	N
			PY7260	WALL WORDS	461-11-6399.08-103-611000	SUPPLIES	399.15	N
			PY6050	MR JIMS	461-11-6399.09-009-611000	FISH CAMP SUPPLIES	147.92	N
			Totals for Check 023427				7,241.31	
023428	09-22-2015	NTX GRAPHICS, LLC	600269	2260	461-11-6399.01-102-611000	SUPPLIES	3,307.63	N
023429	09-22-2015	R & R BOTTLED WATER	600100	43335	461-11-6399.01-001-611000	SUPPLIES	78.00	N
			600161	43111	461-11-6399.01-041-611000	SUPPLIES	111.00	N
			Totals for Check 023429				189.00	
023430	09-22-2015	READY REFRESH by NE	600019	15I0116260787	461-11-6399.01-102-611000	SUPPLIES	223.43	N
023431	09-22-2015	WALMART COMMUNITY	PY7348	SAMS	461-11-6399.01-101-611000	SUPPLIES	132.03	N
			PY7348	SAMS	461-11-6399.01-101-611000	INCORRECT AMOUNT	-132.03	N
			Totals for Check 023431				.00	
023432	09-15-2015	AUTUMN FALLS	PY7399	612890	461-11-6399.01-101-611000	SUPPLIES	31.50	N
			600131	612888	461-11-6399.01-110-611000	SUPPLIES	63.00	N
			Totals for Check 023432				94.50	
023433	09-15-2015	FIRST FINANCIAL BANK	600091	PETTY CASH	461-11-6399.01-001-611000	REIMB/PETTY CASH	264.66	N
023434	09-15-2015	THE FLOWER SHOP	PY7347	09032015	461-11-6399.01-041-611000	FLOWERS	50.00	N
023435	09-15-2015	SCHOOL SPECIALTY	PY7509	308102317862	461-11-6399.01-101-611000	SUPPLIES	97.20	N
023436	09-15-2015	MATTHEW'S OFFICE CIT	600003	521568-0	461-11-6399.01-103-611000	SUPPLIES	252.42	N
			PY7360	519801-0	461-11-6399.05-103-611000	SUPPLIES	509.04	N
			PY7360	519801-1	461-11-6399.05-103-611000	SUPPLIES	499.00	N
			600003	521568-0	461-11-6399.05-103-611000	SUPPLIES	145.00	N
			600003	521568-0	461-11-6399.08-103-611000	SUPPLIES	43.56	N
			Totals for Check 023436				1,449.02	
023437	09-15-2015	NORTHWEST PLASTIC E	PY7493	703949	461-11-6399.01-103-611000	SUPPLIES	168.00	N
023438	09-15-2015	PRINT CENTRAL / HART	PY7513	10801	461-11-6399.01-103-611000	PRINTING	134.60	N
			PY7514	10802	461-11-6399.01-103-611000	PRINTING	112.38	N
			Totals for Check 023438				246.98	
023439	09-15-2015	TASC DISTRICT 3	600043	MEMBERSHIP	461-11-6399.01-101-611000	FEES/DUES	80.00	N
023440	09-15-2015	WALSWORTH PUBLISHI	600010	6-04101-0	461-11-6399.03-101-611000	YEARBOOK DEPOSIT	2,940.00	N
023441	09-22-2015	MCLENNAN COUNTY FAI	600392	FFA ENTRY	865-00-2191.36-001-600000	ENTRY FEE	200.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023442	09-22-2015	LEONARD'S GOLF LINKS	600285	1210015	865-00-2191.06-001-600000	SUPPLIES	1,309.00	N
023443	09-22-2015	LOCKERTAGS	060112	12099	865-00-2110.00-000-600000	PO 507439	50.00	N
023444	09-22-2015	MAGIC, ETC.	600084	18285	865-00-2191.33-001-600000	SUPPLIES	149.35	N
023445	09-22-2015	MASTERCARD - JP MOR	PY7253	CHEDDARS	865-00-2191.14-001-600000	STUDENT TRAVEL	221.65	N
			PY7253	CHICK FIL A	865-00-2191.14-001-600000	STUDENT TRAVEL	64.70	N
			PY7253	MANVEL FOOD	865-00-2191.14-001-600000	STUDENT TRAVEL	35.00	N
			PY7253	TEXAS	865-00-2191.14-001-600000	STUDENT TRAVEL	276.70	N
			PY7253	BJ'S	865-00-2191.14-001-600000	STUDENT TRAVEL	368.75	N
			PY7253	CHEVRON	865-00-2191.14-001-600000	STUDENT TRAVEL	50.01	N
			PY7253	CHEVRON	865-00-2191.14-001-600000	STUDENT TRAVEL	50.00	N
			PY7253	CHIPOTLE	865-00-2191.14-001-600000	STUDENT TRAVEL	25.40	N
			PY7253	FIVE GUYS	865-00-2191.14-001-600000	STUDENT TRAVEL	39.50	N
			PY7253	CHEVRON	865-00-2191.14-001-600000	STUDENT TRAVEL	50.00	N
			PY6287	LA QUINTA	865-00-2191.14-001-600000	STUDENT TRAVEL	1,714.55	N
			PY7254	TEXAS	865-00-2191.14-001-600000	STUDENT TRAVEL	257.70	N
			PY7254	THE OASIS	865-00-2191.14-001-600000	STUDENT TRAVEL	421.14	N
			PY7254	CHEVRON	865-00-2191.14-001-600000	STUDENT TRAVEL	34.66	N
			PY7254	CHEVRON	865-00-2191.14-001-600000	STUDENT TRAVEL	35.16	N
			PY7254	CHEVRON	865-00-2191.14-001-600000	STUDENT TRAVEL	36.00	N
			PY7254	JIMMY JOHNS	865-00-2191.14-001-600000	STUDENT TRAVEL	130.52	N
			PY7254	CHICK FIL A	865-00-2191.14-001-600000	STUDENT TRAVEL	67.66	N
			PY7254	CHIPOTLE	865-00-2191.14-001-600000	STUDENT TRAVEL	21.80	N
			PY7254	FIZOLA	865-00-2191.14-001-600000	STUDENT TRAVEL	24.76	N
			PY7254	CHICK FIL A	865-00-2191.14-001-600000	STUDENT TRAVEL	67.66	N
			PY7254	BJ'S	865-00-2191.14-001-600000	STUDENT TRAVEL	154.00	N
			PY6299	HOLIDAY INN	865-00-2191.14-001-600000	STUDENT TRAVEL	296.37	N
			PY6299	HOLIDAY INN	865-00-2191.14-001-600000	STUDENT TRAVEL	296.37	N
			PY6299	HOLIDAY INN	865-00-2191.14-001-600000	STUDENT TRAVEL	296.37	N
			PY6299	HOLIDAY INN	865-00-2191.14-001-600000	STUDENT TRAVEL	296.37	N
			PY6299	HOLIDAY INN	865-00-2191.14-001-600000	STUDENT TRAVEL	296.37	N
			PY7612	SUBWAY	865-00-2191.25-001-600000	STUDENT MEALS	90.00	N
			PY7434	HOME DEPOT	865-00-2191.31-001-600000	SUPPLIES	400.21	N
			PY7212	MCALISTERS	865-00-2191.31-001-600000	STUDENT MEALS	1,208.70	N
			PY7214	TACO CASA	865-00-2191.31-001-600000	STUDENT MEALS	603.10	N
			PY7215	CHICK FIL A	865-00-2191.31-001-600000	STUDENT MEALS	911.44	N
			PY7308	SUBWAY	865-00-2191.31-001-600000	STUDENT MEALS	733.75	N
			PY7309	ROSAS	865-00-2191.31-001-600000	STUDENT MEALS	908.59	N
			PY7311	SPRING CREEK	865-00-2191.31-001-600000	STUDENT MEALS	755.75	N
			PO7307	MR JIMS	865-00-2191.31-001-600000	STUDENT MEALS	380.00	N
			PY7310	WHATABURGER	865-00-2191.31-001-600000	STUDENT MEALS	608.68	N
			PY7502	CHICK FIL A	865-00-2191.31-001-600000	STUDENT MEALS	925.43	N
			PY7044	OFFICE DEPOT	865-00-2191.31-001-600000	SUPPLIES	111.83	N
			PY7044	OFFICE DEPOT	865-00-2191.31-001-600000	SUPPLIES	111.83	N
			PY6667	STAPLES	865-00-2191.32-001-600000	SUPPLIES	76.47	N

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			PY7511	AMAZON	865-00-2191.33-001-600000	SUPPLIES	3.97	N
			PY7511	AMAZON	865-00-2191.33-001-600000	SUPPLIES	5.72	N
			PY7511	AMAZON	865-00-2191.33-001-600000	SUPPLIES	111.53	N
			PY7512	LOWES	865-00-2191.33-001-600000	SUPPLIES	291.34	N
			PY5905	LOWES	865-00-2191.33-001-600000	SUPPLIES	1,459.42	N
			PY7510	DIALECT	865-00-2191.33-001-600000	SUPPLIES	110.00	N
			PO7336	AT&T PAC	865-00-2191.33-001-600000	SUPPLIES	1,515.00	N
			PO7232	ATOMIC	865-00-2191.52-001-600000	SUPPLIES	2,094.00	N
						Totals for Check 023445	19,045.93	
023446	09-22-2015	METROPLEX PIANO	PY7437	31523	865-00-2191.31-001-600000	EQUIPMENT	250.00	N
023447	09-22-2015	PRINT CENTRAL / HART	600057	10834	865-00-2191.33-001-600000	PRINTING	89.00	N
023448	09-22-2015	STUDIO PRODUCTIONS,	600389	546581	865-00-2191.33-001-600000	EQUIPMENT RENTAL	260.00	N
023449	09-22-2015	TEXAS ASSN OF STUDE	600431	TASC	865-00-2191.45-001-600000	FEES/DUES	80.00	N
091515	09-15-2015	INTERNAL REVENUE SE	060057		199-00-2151.00-000-600000	PAYROLL EXPENSE	198,773.74	N
			060057		199-00-2152.01-000-600000	PAYROLL EXPENSE	29,598.50	N
			060057		199-00-2152.02-000-600000	PAYROLL EXPENSE	29,598.50	N
						Totals for Check 091515	257,970.74	
092015	09-15-2015	OFFICE OF THE	060059		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,925.50	N
092815	09-28-2015	TEACHER RETIREMENT	060179		199-00-2153.00-025-600000	PAYROLL EXPENSE	105,242.50	N
			060179		199-00-2153.00-127-600000	PAYROLL EXPENSE	66,601.00	N
			060179		199-00-2153.00-146-600000	PAYROLL EXPENSE	28,243.00	N
			060179		199-00-2153.00-156-600000	PAYROLL EXPENSE	503.60	N
			060179		199-00-2155.00-000-600000	PAYROLL EXPENSE	169,914.37	N
			060179		199-00-2155.01-000-600000	PAYROLL EXPENSE	2,846.59	N
			060179		199-00-2155.02-000-600000	PAYROLL EXPENSE	28,153.22	N
			060179		199-00-2155.03-000-600000	PAYROLL EXPENSE	432.25	N
			060179		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,904.93	N
			060179		199-00-2155.05-000-600000	PAYROLL EXPENSE	4,681.88	N
			060179		199-00-2155.06-000-600000	PAYROLL EXPENSE	1,527.17	N
			060179		199-00-2155.07-112-600000	PAYROLL EXPENSE	2,295.00	N
			060179		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,141.51	N
			060179		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
						Totals for Check 092815	450,430.17	
112394	09-15-2015	AGENCY 405-TX DEPT O	060020	CRS2015080692	199-41-6219.00-731-699730	CONTRACT SERVICES	45.00	N
112395	09-15-2015	AIM FOR SUCCESS	600157	ASSEMBLY	199-11-6219.02-041-611041	PROGRAM/ASSEMBLY	1,265.99	N
112396	09-15-2015	ALEDO DRYWALL AND A	060082	293	199-00-2110.00-000-600000	PO 507601	3,150.00	N
112397	09-15-2015	APPLE, INC.	060027	4350802873	199-00-2110.00-000-600000	PO 507288	400.00	N
112398	09-15-2015	ARCTIC COOLER-FREEZ	060050	17775	199-00-2110.00-000-600000	PO 507266	1,752.00	N
112399	09-15-2015	BIRDEVILLE HIGH SCHOO	600282	CC ENTRY FEE	184-36-6499.01-001-691960	ENTRY FEE	275.00	N

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112400	09-15-2015	BLISSFUL RESOLUTION	060049	2015013	199-00-2110.00-000-600000	PO 507492	56.00	N
112401	09-15-2015	BORDEN DAIRY COMPA	060091	191743916	240-00-2110.00-000-600000	PO 506681	307.84	N
			060091	192542858	240-00-2110.00-000-600000	PO 506681	177.60	N
			060091	191743919	240-00-2110.00-000-600000	PO 506671	268.77	N
			060091	192185380	240-00-2110.00-000-600000	PO 506671	44.40	N
			060091	192185381	240-00-2110.00-000-600000	PO 506671	12.75	N
			060091	192542861	240-00-2110.00-000-600000	PO 506671	192.40	N
			060091	191743912	240-00-2110.00-000-600000	PO 506676	326.89	N
			060091	192542854	240-00-2110.00-000-600000	PO 506676	162.80	N
			060091	191743913	240-00-2110.00-000-600000	PO 506701	313.76	N
			060091	192542855	240-00-2110.00-000-600000	PO 506701	177.60	N
			060091	191743918	240-00-2110.00-000-600000	PO 506710	269.36	N
			060091	192542860	240-00-2110.00-000-600000	PO 506710	118.40	N
			060091	191743917	240-00-2110.00-000-600000	PO 506692	195.54	N
			060091	192542859	240-00-2110.00-000-600000	PO 506692	163.00	N
			060091	191743914	240-00-2110.00-000-600000	PO 506685	128.49	N
			060091	192542856	240-00-2110.00-000-600000	PO 506685	38.84	N
			060091	191743915	240-00-2110.00-000-600000	PO 506694	199.93	N
			060091	192542857	240-00-2110.00-000-600000	PO 506694	48.90	N
				0184555600	240-00-2110.00-000-600000	CN CREDIT	-20.42	N
				0183349675	240-00-2110.00-000-600000	CN CREDIT	-53.87	N
Totals for Check 112401							3,072.98	
112402	09-15-2015	BRACKETT & ELLIS, PC	060055	215034	199-41-6211.00-701-699701	LEGAL SERVICES	764.00	N
112403	09-15-2015	BRANDED CORPORATE	060048	2BC1759665	240-00-2110.00-000-600000	PO 506989	32.00	N
112404	09-15-2015	BUSH TESTING SERVIC	060021	AUGUST 2015	199-31-6219.00-001-611001	TESTING COORDINATOR	2,437.58	N
112405	09-15-2015	CARRIER SALES & DIST	060046	30399976-00	199-00-2110.00-000-600000	PO 507618	266.05	N
			060046	30385458-00	199-00-2110.00-000-600000	PO 507617	796.65	N
Totals for Check 112405							1,062.70	
112406	09-15-2015	CENGAGE LEARNING, IN	060047	55737640	199-00-2110.00-000-600000	PO 507394	4,653.16	N
112407	09-15-2015	CHICKEN EXPRESS-WIL	060044	09042015	184-00-2110.00-000-600000	PO 507491	1,318.50	N
112408	09-15-2015	CINTAS FAS LOCKBOX	060042	OF77515376	199-00-2110.00-000-600000	PO 506836	163.55	N
112409	09-15-2015	DR. DEREK CTTY	600151	PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	72.00	N
112410	09-15-2015	CITY OF ALEDO	060006	00218214	199-00-2110.00-000-600000	UTILITY	2,258.82	N
			060006	00218215	199-00-2110.00-000-600000	UTILITY	736.52	N
			060006	00218217	199-00-2110.00-000-600000	UTILITY	247.18	N
			060006	00218218	199-00-2110.00-000-600000	UTILITY	97.87	N
			060006	00218219	199-00-2110.00-000-600000	UTILITY	257.65	N
			060006	00218209	199-00-2110.00-000-600000	UTILITY	438.62	N
			060006	00218210	199-00-2110.00-000-600000	UTILITY	247.18	N
			060006	00218229	199-00-2110.00-000-600000	UTILITY	354.09	N
			060006	00218230	199-00-2110.00-000-600000	UTILITY	247.18	N
			060006	00218230	199-00-2110.00-000-600000	UTILITY	57.15	N

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			060006	00218227	199-00-2110.00-000-600000	UTILITY	165.74	N
			060006	00218206	199-00-2110.00-000-600000	UTILITY	289.11	N
			060006	00218205	199-00-2110.00-000-600000	UTILITY	437.22	N
			060006	00218202	199-00-2110.00-000-600000	UTILITY	437.22	N
			060006	00218207	199-00-2110.00-000-600000	UTILITY	383.71	N
			060006	00218201	199-00-2110.00-000-600000	UTILITY	311.25	N
			060006	00218228	199-00-2110.00-000-600000	UTILITY	206.46	N
			060006	00218204	199-00-2110.00-000-600000	UTILITY	545.71	N
			060006	00218212	199-00-2110.00-000-600000	UTILITY	742.18	N
			060006	00218221	199-00-2110.00-000-600000	UTILITY	1,067.48	N
			060006	00218216	199-00-2110.00-000-600000	UTILITY	704.46	N
			060006	00218220	199-00-2110.00-000-600000	UTILITY	708.70	N
						Totals for Check 112410	10,941.50	
112411	09-15-2015	CITY OF WILLOW PARK	060004	00459101	199-00-2110.00-000-600000	UTILITY	1,061.29	N
			060004	00463001	199-00-2110.00-000-600000	UTILITY	133.40	N
						Totals for Check 112411	1,194.69	
112412	09-15-2015	CITY VIEW HIGH SCHOO	600075	UIL MEET	199-36-6399.04-001-611001	SUPPLIES	350.00	N
112413	09-15-2015	CMAC, LLC	060045	82815	184-00-2110.00-000-600000	PO 507463	2,185.00	N
112414	09-15-2015	FRED D COLLIE	600139	REIMBURSEME	199-52-6399.00-980-699980	REIMB/SUPPLIES	25.41	N
112415	09-15-2015	COMMUNITY NEWS	600076	SUBSCRIPTON	199-12-6329.00-001-611001	SUBSCRIPTION	29.00	N
112416	09-15-2015	DALLAS COUNTY SCHO	060023	100770	184-36-6412.02-001-691960	ATHLETIC TRAVEL	663.33	N
			060072	9545196	199-00-2110.00-000-600000	FUEL CHARGES/ JULY 2015	2,006.08	N
			060072	9545197	199-00-2110.00-000-600000	FUEL CHARGES/ BAND/ JULY 201	449.40	N
			060080	9545206	199-34-6492.00-999-699999	OPERATIONAL/ SEPTEMBER 2015	221,321.00	N
			600110	100769	199-36-6412.00-001-611001	STUDENT TRAVEL	424.67	N
			600109	100769	199-36-6412.00-001-611001	STUDENT TRAVEL	368.67	N
			060023	100854	199-36-6412.03-001-611999	BAND TRAVEL	7,499.98	N
						Totals for Check 112416	232,733.13	
112417	09-15-2015	JOSH DAVIS	060062	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112418	09-15-2015	DR PEPPER	060092	5138347404	184-00-2110.00-000-600000	PO 507603	1,838.00	N
			060092	5138348803	184-00-2110.00-000-600000	PO 507604	3,961.00	N
			060092	5138349211	184-00-2110.00-000-600000	PO 507604	124.00	N
			060092	5138346201	240-00-2110.00-000-600000	PO 506691	135.00	N
			060092	5138346202	240-00-2110.00-000-600000	PO 506688	135.00	N
						Totals for Check 112418	6,193.00	
112419	09-15-2015	EAGLE MOUNTAIN-SAGI	600288	MS VBALL	184-36-6499.01-001-691960	ENTRY FEE	250.00	N
112420	09-15-2015	ADRIAN EDWARDS	060078	AUGUST 2015	224-31-6219.07-940-623000	CONTRACT SERVICES	3,667.00	N
112421	09-15-2015	ELLIOTT ELECTRIC SUP	060041	52-70012-09	199-00-2110.00-000-600000	PO 507384	42.19	N
112422	09-15-2015	ENVIROMATIC	060061	10265	199-00-2110.00-000-600000	PO 507498	959.49	N
112423	09-15-2015	ESPED.COM, INC.	060071	INV16054	199-11-6239.00-940-623940	CONTRACT SERVICES	7,872.00	N

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112424	09-15-2015	FAULK COMPANY	060018	4561	199-51-6219.04-999-699999	CONTRACT SERVICES	83,461.83	N
			060018	4562	199-51-6249.00-999-699999	CONTRACT SERVICES	24,050.83	N
			Totals for Check 112424				107,512.66	
112425	09-15-2015	FEDEX CORPORATION	060056	5-148-49178	199-41-6399.02-750-699999	SHIPPING CHARGES	50.42	N
112426	09-15-2015	FIDELITY SECURITY LIF	060052	011-1	184-36-6429.00-001-691960	BASE ACCIDENT INSURANCE	38,500.00	N
112427	09-15-2015	FIRST FINANCIAL BANK	060002	0924	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112428	09-15-2015	FIRST FINANCIAL BANK	060002	0924	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112429	09-15-2015	FIRST FINANCIAL BANK	060001	0922	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112430	09-15-2015	FIRST FINANCIAL BANK	060001	0922	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112431	09-15-2015	FORT WORTH FOOTBAL	060083	FTBL 0821	184-36-6219.00-001-691960	UIL SCRIMMAGE FEE	100.00	N
112432	09-15-2015	GAS & SUPPLY NORTH	060040	32321339	199-00-2110.00-000-600000	PO 502046	35.45	N
112433	09-15-2015	JANIS R. GRANNELL	060069	AUGUST 2015	199-36-6219.00-041-611200	FLUTE TUTOR	250.00	N
112434	09-15-2015	HCTRA - VIOLATIONS	060025	011518125172	199-13-6499.00-999-611999	TOLL CHARGES	37.50	N
112435	09-15-2015	HEAR TO HELP	060081	AUGUST 2015	199-11-6219.04-940-623940	CONTRACT SERVICES	625.00	N
112436	09-15-2015	HEB ISD BANDS	600230	ENTRY FEES	199-36-6499.00-001-611200	ENTRY FEES	550.00	N
112437	09-15-2015	CHARLENE HERING	600096	CPI PER DIEM	199-13-6411.02-940-623940	STAFF DEVELOPMENT	144.00	N
112438	09-15-2015	HIGGINBOTHAM & ASSO	060016	572700	199-41-6499.03-750-699750	403B PLAN RENEWAL	182.87	N
112439	09-15-2015	IMAGESTUFF.COM	060039	3084931	199-00-2110.00-000-600000	PO 507452	316.50	N
112440	09-15-2015	JD PALATINE, LLC	060019	3450	199-41-6299.00-731-699730	CONTRACT SERVICES	511.10	N
112441	09-15-2015	MELISA JENKINS	060076	09042015	184-00-5752.03-000-600000	FAMILY PASS REFUND	50.00	N
112442	09-15-2015	JOHNNY PAUL'S MUSIC	060038	355037	199-00-2110.00-000-600000	PO 505832	1,425.00	N
			060038	355040	199-00-2110.00-000-600000	PO 506247	1,706.36	N
			Totals for Check 112442				3,131.36	
112443	09-15-2015	KIRK & RICHARDSON P.	060017	2015-1419	199-41-6212.00-750-699750	AUDIT SERVICES	6,665.00	N
112444	09-15-2015	KODY KNIGHT	600025	PER DIEM	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	216.00	N
112445	09-15-2015	KURZ & COMPANY	060090	504182320004	240-00-2110.00-000-600000	PO 506680	134.51	N
			060090	504182320006	240-00-2110.00-000-600000	PO 506673	53.26	N
			060090	504182320008	240-00-2110.00-000-600000	PO 506674	75.83	N
			060090	504182320001	240-00-2110.00-000-600000	PO 506700	53.26	N
			060090	504182320007	240-00-2110.00-000-600000	PO 506708	51.84	N
			060090	504182320005	240-00-2110.00-000-600000	PO 506690	143.53	N
			060090	504182320002	240-00-2110.00-000-600000	PO 506687	269.83	N
			060090	504182320003	240-00-2110.00-000-600000	PO 506695	191.04	N
			Totals for Check 112445				973.10	
112446	09-15-2015	LABATT FOOD SERVICE	060087	08190544	240-00-2110.00-000-600000	PO 506696	6,654.99	N
			060087	08190543	240-00-2110.00-000-600000	PO 506696	371.85	N
			060087	08190545	240-00-2110.00-000-600000	PO 506696	524.75	N
			060087	08190541	240-00-2110.00-000-600000	PO 506684	3,954.20	N

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			060087	08190540	240-00-2110.00-000-600000	PO 506684	216.07	N
			060087	08190542	240-00-2110.00-000-600000	PO 506684	227.67	N
			060087	08191691	240-00-2110.00-000-600000	PO 506678	6,676.12	N
			060087	08191690	240-00-2110.00-000-600000	PO 506678	164.24	N
			060087	08191692	240-00-2110.00-000-600000	PO 506678	357.90	N
			060087	08190550	240-00-2110.00-000-600000	PO 506709	4,269.03	N
			060087	08190548	240-00-2110.00-000-600000	PO 506709	495.38	N
			060087	08190549	240-00-2110.00-000-600000	PO 506709	536.72	N
			060087	08190539	240-00-2110.00-000-600000	PO 506697	285.65	N
			060087	08190538	240-00-2110.00-000-600000	PO 506683	2,481.53	N
			060087	08190537	240-00-2110.00-000-600000	PO 506683	307.05	N
			060087	08190535	240-00-2110.00-000-600000	PO 506677	2,581.29	N
			060087	08190534	240-00-2110.00-000-600000	PO 506677	349.45	N
			060087	08190536	240-00-2110.00-000-600000	PO 506677	397.86	N
			060087	08190547	240-00-2110.00-000-600000	PO 506670	2,700.68	N
			060087	08190546	240-00-2110.00-000-600000	PO 506670	892.62	N
			060087	08191688	240-00-2110.00-000-600000	PO 506679	2,189.10	N
			060087	08191687	240-00-2110.00-000-600000	PO 506679	307.05	N
			060087	08191689	240-00-2110.00-000-600000	PO 506679	283.00	N
				08190547	240-00-2110.00-000-600000	CN CREDIT	-50.19	N
				08190535	240-00-2110.00-000-600000	CN CREDIT	-50.19	N
				08190538	240-00-2110.00-000-600000	CN CREDIT	-50.19	N
				08190544	240-00-2110.00-000-600000	CN CREDIT	-71.34	N
				08190534	240-00-2110.00-000-600000	CN CREDIT	-38.46	N
				08190543	240-00-2110.00-000-600000	CN CREDIT	-38.46	N
				08190550	240-00-2110.00-000-600000	CN CREDIT	-83.65	N
				08191690	240-00-2110.00-000-600000	CN CREDIT	-76.82	N
				08190546	240-00-2110.00-000-600000	CN CREDIT	-76.92	N
						Totals for Check 112446	36,687.98	
112447	09-15-2015	UNIVERSAL FIDELITY LI	060053	011-1	184-36-6429.00-001-691960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
112448	09-15-2015	LENNOX	060037	548446416	199-00-2110.00-000-600000	PO 507610	534.00	N
112449	09-15-2015	DANIEL PRESTON LEWI	060064	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112450	09-15-2015	BETH LOSOS	060063	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	200.00	N
112451	09-15-2015	DAVID LAWRENCE MAR	600028	PER DIEM	199-36-6411.01-001-622972	FA SPONSOR TRAVEL	108.00	N
112452	09-15-2015	MIDLOTHIAN ISD	600279	CC ENTRY FEE	184-36-6499.01-001-691960	ENTRY FEE	325.00	N
112453	09-15-2015	JAMES RYAN MORRIS	060074	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112454	09-15-2015	MR. JIM'S PIZZA-WILLO	060026	13	184-00-2110.00-000-600000	PO 507507	280.00	N
112455	09-15-2015	TRESSA NEWMAN	060077	09032015	184-00-5752.08-000-600000	REFUND	150.00	N
112456	09-15-2015	NORTH TEXAS TOLLWA	060015	751880144	199-13-6499.00-999-611999	TOLL CHARGES	3.11	N
			060015	749373560	199-13-6499.00-999-611999	TOLL CHARGES	2.75	N
			060024	744988275	199-13-6499.00-999-611999	TOLL CHARGES	10.01	N
			060024	744831723	199-13-6499.00-999-611999	TOLL CHARGES	3.30	N
						Totals for Check 112456	19.17	

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112457	09-15-2015	NTAASB	600152	NTASSB	199-41-6499.00-701-699701	STAFF DEVELOPMENT	100.00	N
112458	09-15-2015	ARTHUR H. ODE III	060066	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112459	09-15-2015	JASON OLIVER	060075	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112460	09-15-2015	OUTHOUSE DESIGNS	060093	65441	730-00-2110.00-000-600000	PO 506868	181.74	N
112461	09-15-2015	PARKER COUNTY APPR	060043	2015 Q4 TAX	199-41-6213.00-703-699750	2015 Q4 TAX	29,003.00	N
			060043	2015 Q4 TAX	199-99-6213.00-703-699999	2015 Q4 TAX	125,439.75	N
Totals for Check 112461							154,442.75	
112462	09-15-2015	PARKER COUNTY	600048	ALEDO ISD	199-33-6219.00-999-611999	FACULTY IMMUNIZATIONS	160.00	N
112463	09-15-2015	PASCHALL HIGH SCHOO	600280	CC ENTRY FEE	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
112464	09-15-2015	PEARSON EDUCATION, I	060035	7024431766	199-00-2110.00-000-600000	PO 507608	1,539.34	N
			060035	7024431767	199-00-2110.00-000-600000	PO 507608	1,880.37	N
Totals for Check 112464							3,419.71	
112465	09-15-2015	PENSKE TRUCK	060036	C052253199	199-00-2110.00-000-600000	PO 507599	200.58	N
			060036	C052253222	199-00-2110.00-000-600000	PO 507599	222.19	N
			060036	C052253223	199-00-2110.00-000-600000	PO 507599	264.19	N
Totals for Check 112465							686.96	
112466	09-15-2015	RONEY POLLARD	060010	100405/100342	240-00-5751.06-000-699000	CN BALANCE REFUND	71.20	N
112467	09-15-2015	PRINT CENTRAL / HART	060088	10792	240-00-2110.00-000-600000	PO 507476	111.20	N
112468	09-15-2015	PUBLIC WORKERS COM	060008	Q1 2015-16	199-11-6143.00-999-611999	WORKERS COMP Q1 2015-16	43,529.21	N
112469	09-15-2015	PURCHASE POWER	060014	19002440865	199-23-6399.02-001-611999	POSTAGE	757.50	N
			060014	19002440865	199-23-6399.02-009-611999	POSTAGE	755.00	N
			060014	19002440865	199-23-6399.02-041-611999	POSTAGE	755.00	N
Totals for Check 112469							2,267.50	
112470	09-15-2015	R. CRAIG STEPHENS	060089	42788	240-00-2110.00-000-600000	PO 506682	410.45	N
			060089	42841	240-00-2110.00-000-600000	PO 506682	11.00	N
			060089	42787	240-00-2110.00-000-600000	PO 506672	425.35	N
			060089	42840	240-00-2110.00-000-600000	PO 506672	34.70	N
			060089	42786	240-00-2110.00-000-600000	PO 506675	466.35	N
			060089	42839	240-00-2110.00-000-600000	PO 506675	11.00	N
			060089	42785	240-00-2110.00-000-600000	PO 506699	402.95	N
			060089	42838	240-00-2110.00-000-600000	PO 506699	11.00	N
			060089	42784	240-00-2110.00-000-600000	PO 506707	751.05	N
			060089	42837	240-00-2110.00-000-600000	PO 506707	20.90	N
			060089	42782	240-00-2110.00-000-600000	PO 506689	285.75	N
			060089	42835	240-00-2110.00-000-600000	PO 506689	2.75	N
			060089	42783	240-00-2110.00-000-600000	PO 506686	365.80	N
			060089	42836	240-00-2110.00-000-600000	PO 506686	2.75	N
			060089	42781	240-00-2110.00-000-600000	PO 506693	557.70	N
			060089	42834	240-00-2110.00-000-600000	PO 506693	16.50	N
			Totals for Check 112470					

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112471	09-15-2015	SARA REED	600123	REIMBURSEME	184-36-6399.00-999-699965	REIMB/SUPPLIES	28.78	N
112472	09-15-2015	REPUBLIC SERVICES	060005	0794-010567037	199-00-2110.00-000-600000	UTILITY	5,914.50	N
112473	09-15-2015	RONNIE WALTERS LAW	600206	2245	199-51-6219.04-910-699910	GROUNDS SERVICE	300.00	N
			600207	2246	199-51-6219.04-910-699910	GROUNDS SERVICE	600.00	N
			600224	2247	199-51-6219.04-910-699910	GROUNDS SERVICE	250.00	N
			600225	2248	199-51-6219.04-910-699910	GROUNDS SERVICE	540.00	N
			600226	2249	199-51-6219.04-910-699910	GROUNDS SERVICE	360.00	N
Totals for Check 112473						2,050.00		
112474	09-15-2015	JEFFREY SACKTIG	600301	09122015	199-36-6219.03-001-611200	AHS BAND ROYALTIES	2,000.00	N
112475	09-15-2015	SCARBROUGH MEDLIN	060084	18490715A	199-41-6429.02-750-699750	INSURANCE	30,492.00	N
			060084	18490715A	199-51-6429.00-999-699999	INSURANCE	244,717.00	N
Totals for Check 112475						275,209.00		
112476	09-15-2015	LYNN SCHNOLIS	060009	904369	240-00-5751.01-000-699000	CN BALANCE REFUND	24.00	N
112477	09-15-2015	SCHOOL HEALTH CORP	060034	3023796-00	199-00-2110.00-000-600000	PO 507391	12,771.20	N
112478	09-15-2015	SIMMS LUMBER COMPA	060033	00743555	199-00-2110.00-000-600000	PO 507375	215.76	N
112479	09-15-2015	STAR-TELEGRAM	600074	SUBSCRIPTON	199-12-6329.00-001-611001	SUBSCRIPTION	338.00	N
112480	09-15-2015	STARLITE SIGN, LP	060032	101703	733-00-2111.00-000-600000	PO 507379	232.50	N
112481	09-15-2015	THOMAS JAMES	060070	AUGUST 2015	199-51-6219.00-910-699910	TEXT BOOKS	65.00	N
112482	09-15-2015	JOHN J. STEVENS	060065	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	200.00	N
112483	09-15-2015	TACS	600148	MEMBERSHIP	199-41-6499.00-701-699701	STAFF DEVELOPMENT	720.00	N
112484	09-15-2015	TASB, INC.	060051	492192	199-41-6219.00-701-699701	ANNUAL SUBSCRIPTION RENEW	1,750.00	N
			060051	490712	199-41-6219.00-701-699701	BOARDBOOK MEMBERSHIP	900.00	N
			060051	488649	199-41-6219.00-701-699701	POLICY SERVICE RENEWAL	700.00	N
			060051	489732	199-41-6219.00-701-699701	ANNUAL SUPPORT/MAINTENANC	900.00	N
Totals for Check 112484						4,250.00		
112485	09-15-2015	TASBO	600000	TASBO	199-41-6499.00-750-699750	FEES/DUES	150.00	N
			600000	TASBO	199-41-6499.00-750-699750	FEES/DUES	130.00	N
			600000	TASBO	199-41-6499.00-750-699750	FEES/DUES	130.00	N
			600000	TASBO	199-41-6499.00-750-699750	FEES/DUES	130.00	N
Totals for Check 112485						540.00		
112486	09-15-2015	TASBO	060073	TASBO	199-41-6499.00-750-699750	TASBO FEE	5,225.00	N
112487	09-15-2015	TASSP	600097	MEMBERSHIP	199-23-6499.00-001-699001	FEES/DUES	840.00	N
112488	09-15-2015	TEAMLINE SPORTING G	060030	2523700	199-00-2110.00-000-600000	PO 505703	1,800.00	N
112489	09-15-2015	TEXAS GAS SERVICE	060003	0200106646	199-00-2110.00-000-600000	UTILITY	53.17	N
			060003	029L545581	199-00-2110.00-000-600000	UTILITY	50.49	N
			060003	0001216635	199-00-2110.00-000-600000	UTILITY	160.76	N
			060003	029K999189	199-00-2110.00-000-600000	UTILITY	46.67	N
			060003	0406042293	199-00-2110.00-000-600000	UTILITY	52.12	N
			060003	0205521002	199-00-2110.00-000-600000	UTILITY	115.70	N
			060003	0210B07740	199-00-2110.00-000-600000	UTILITY	79.80	N

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			060003	0001338331	199-00-2110.00-000-600000	UTILITY	53.37	N
			060003	0400045337	199-00-2110.00-000-600000	UTILITY	155.03	N
			060003	0700951720	199-00-2110.00-000-600000	UTILITY	159.84	N
			060003	0210B07420	199-00-2110.00-000-600000	UTILITY	42.14	N
			060003	028R009286	199-00-2110.00-000-600000	UTILITY	85.23	N
			060003	12N0053994	199-00-2110.00-000-600000	UTILITY	216.40	N
			060003	025F140183	199-00-2110.00-000-600000	UTILITY	25.66	N
						Totals for Check 112489	1,296.38	
112490	09-15-2015	BECKIE TIDWELL	060058	101674	240-00-5751.03-000-699000	CN BALANCE REFUND	3.80	N
112491	09-15-2015	TIMBER CREEK HS SOC	600281	CC ENTRY FEE	184-36-6499.01-001-691960	ENTRY FEE	250.00	N
112492	09-15-2015	TMEA REGION VII BAND	600231	TMEA FEES	199-36-6499.00-001-611200	ENTRY FEES	425.00	N
112493	09-15-2015	TMEA REGION VII VOCA	600077	ENTRY FEES	199-36-6499.05-001-611001	ENTRY/FEES	145.00	N
112494	09-15-2015	TRANE COMMERCIAL S	060031	11274165R1	199-00-2110.00-000-600000	PO 507611	19.00	N
			060031	11274165R2	199-00-2110.00-000-600000	PO 507611	900.00	N
			060060	11254180R1	199-00-2110.00-000-600000	PO 507501	384.85	N
						Totals for Check 112494	1,303.85	
112495	09-15-2015	TX PUBLIC UNEMPLOYM	060011	UNEMP 2015-16	199-11-6145.00-999-611999	UNEMPLOYMENT COMPENSATIO	14,622.78	N
112496	09-15-2015	TxTAG	060012	314181603	199-00-2110.00-000-600000	TOLL CHARGES	11.85	N
112497	09-15-2015	UIL - UNIV. INTERSCHOL	060054	ALEDO UIL	199-36-6499.00-001-699999	UIL DISTRICT FEES	200.00	N
			060054	ALEDO UIL	199-36-6499.00-001-699999	UIL DISTRICT FEES	200.00	N
			060054	ALEDO UIL	199-36-6499.00-009-699999	UIL DISTRICT FEES	200.00	N
			060054	ALEDO UIL	199-36-6499.00-041-699999	UIL DISTRICT FEES	250.00	N
			060054	ALEDO UIL	199-36-6499.00-101-699999	UIL DISTRICT FEES	200.00	N
			060054	ALEDO UIL	199-36-6499.00-102-699999	UIL DISTRICT FEES	200.00	N
			060054	ALEDO UIL	199-36-6499.00-103-699999	UIL DISTRICT FEES	200.00	N
			060054	ALEDO UIL	199-36-6499.00-110-699999	UIL DISTRICT FEES	200.00	N
						Totals for Check 112497	1,650.00	
112498	09-15-2015	UIL REGION VII MUSIC	600297	MARCHING	199-36-6499.00-001-611200	ENTRY FEES	300.00	N
112499	09-15-2015	TODD ALAN UKENA	060067	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112500	09-15-2015	UNITED REFRIGERATIO	060029	48161205-00	199-00-2110.00-000-600000	PO 507616	233.85	N
112501	09-15-2015	UPS	060013	0000446Y3R365	199-41-6249.00-750-699750	SHIPPING CHARGES	90.40	N
			060022	000077Y6R8355	199-41-6249.00-750-699750	SHIPPING CHARGES	90.40	N
						Totals for Check 112501	180.80	
112502	09-15-2015	KAREN W. VICTOR-GOL	060068	AUGUST 2015	199-36-6219.00-041-611200	MASTERCLASS CLINICIAN	250.00	N
112503	09-15-2015	VISA-COMPASS BANK	060085	WALMART.COM	199-00-2110.00-000-600000	PO 507073	49.70	N
				WALMART.COM	199-00-2110.00-000-600000	CREDIT	-2.70	N
				WALMART.COM	199-00-2110.00-000-600000	CREDIT	-46.75	N
						Totals for Check 112503	.25	
112504	09-15-2015	CHERYL WEST	060079	JULY/AUG 2015	224-31-6219.07-940-623000	CONTRACT SERVICES	1,200.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112505	09-15-2015	WOODARD BUILDERS S	060028	91453	199-00-2110.00-000-600000	PO 507297	2,706.00	N
112506	09-15-2015	XEROX CORPORATION	060007	800650227	199-11-6269.01-041-611999	XEROX LEASE	1,409.17	N
			060007	800650063	199-31-6269.01-920-611999	XEROX LEASE	854.77	N
			Totals for Check 112506					
112507	09-17-2015	CITY OF ALEDO	060096	00218203	199-00-2110.00-000-600000	UTILITY	3,685.18	N
112508	09-17-2015	DAVY VESTAL MEMORIA	060094	1379	733-00-2111.00-000-600000	STATE MONUMENT	2,000.00	N
112509	09-17-2015	FIRST FINANCIAL BANK	060095	0917 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112510	09-17-2015	FIRST FINANCIAL BANK	060095	0924 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112511	09-17-2015	FIRST FINANCIAL BANK	060095	0917 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112512	09-17-2015	JEFFREY HURR	600302	2526	199-36-6398.03-001-611200	EQUIPMENT	5,750.00	N
112513	09-22-2015	WENDY ARMSTRONG	060103	REFUND	184-00-5752.03-000-600000	FAMILY PASS REFUND	25.00	N
112514	09-22-2015	AT&T MOBILITY	060102	824685605X0910	199-51-6259.01-999-699999	UTILITY	1,726.61	N
112515	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	1,000.00	N
112516	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112517	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112518	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112519	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
112520	09-22-2015	FIRST FINANCIAL BANK	060120	1001 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
112521	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112522	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112523	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112524	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112525	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112526	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112527	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112528	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112529	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112530	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112531	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112532	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112533	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112534	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112535	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N

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112536	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
112537	09-22-2015	FIRST FINANCIAL BANK	060122	1002	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
112538	09-22-2015	FIRST FINANCIAL BANK	060120	1001 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112539	09-22-2015	FIRST FINANCIAL BANK	060120	1001 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112540	09-22-2015	FIRST FINANCIAL BANK	060119	0929 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112541	09-22-2015	FIRST FINANCIAL BANK	060119	0929 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
			060119	0929 FOOTBALL	184-00-5752.10-000-600965	NOT NEEDED	-300.00	N
Totals for Check 112541							.00	
112542	09-22-2015	FIRST FINANCIAL BANK	060119	0929 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112543	09-22-2015	FIRST FINANCIAL BANK	060119	0929 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112544	09-22-2015	FIRST FINANCIAL BANK	060118	0922 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
112545	09-22-2015	FIRST FINANCIAL BANK	060118	0922 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112546	09-22-2015	FIRST FINANCIAL BANK	060118	0922 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
112547	09-22-2015	FIRST FINANCIAL BANK	060121	1001	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112548	09-22-2015	FIRST FINANCIAL BANK	060121	1001	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
112549	09-22-2015	FIRST FINANCIAL BANK	060117	1002 FOOTBALL	184-00-5752.10-000-600965	LEMON CHILL - FOOTBALL	150.00	N
112550	09-22-2015	JD PALATINE, LLC	060104	3589	199-41-6299.00-731-699730	CONTRACT SERVICES	290.70	N
112551	09-22-2015	JOSHUA ISD ATHLETICS	600329	CC ENTRY FEE	184-36-6499.01-001-691960	ENTRY FEE	175.00	N
112552	09-22-2015	LENNOX	600063	548525221	199-51-6319.05-910-699910	SUPPLIES	348.24	N
112553	09-22-2015	LEONARD'S GOLF LINKS	600277	1220015	184-36-6399.10-001-691960	SUPPLIES	71.50	N
112554	09-22-2015	MASTERCARD - JP MOR	060097	TX HS ATH DIR	184-00-2110.00-000-600000	PO 507381	55.00	N
			060097	WHATABURGER	184-00-2110.00-000-600000	PO 507457	46.80	N
			060097	RAILHEAD	184-00-2110.00-000-600000	PO 507466	900.00	N
			060097	LOWES	184-00-2110.00-000-600000	TICKET BOOTH A/C UNIT	439.51	N
			060097	SBEC	199-00-2110.00-000-600000	PO 507395	32.00	N
			060097	SBEC	199-00-2110.00-000-600000	PO 507395	32.00	N
			060097	RANCH HOUSE	199-00-2110.00-000-600000	PO 507302	32.16	N
			060097	BROOKSHIRES	199-00-2110.00-000-600000	PO 507302	63.96	N
			060097	TESKEYS	199-00-2110.00-000-600000	PO 507363	79.99	N
			060097	SBEC	199-00-2110.00-000-600000	PO 507227	32.00	N
			060097	SBEC	199-00-2110.00-000-600000	PO 507227	32.00	N
			060097	HOLY FRIJOLE	199-00-2110.00-000-600000	PO 503947	50.00	N
			060097	COFFE HOUSE	199-00-2110.00-000-600000	PO 503947	13.85	N
			060097	WINGATE	199-00-2110.00-000-600000	PO 506826	192.72	N
			060097	MICHAELS	199-00-2110.00-000-600000	PO 507352	50.09	N
			060097	WALMART	199-00-2110.00-000-600000	PO 507352	76.06	N
			060097	BROOKSHIRES	199-00-2110.00-000-600000	PO 507352	19.35	N
			060097	BARNES NOBLE	199-00-2110.00-000-600000	PO 507421	254.66	N
			060097	CHICK FIL A	199-00-2110.00-000-600000	PO 507231	154.26	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060097	EINSTEIN BROS	199-00-2110.00-000-600000	PO 507231	14.99	N
			060097	AMAZON	199-00-2110.00-000-600000	PO 507335	261.71	N
			060097	SBEC	199-00-2110.00-000-600000	PO 507272	128.00	N
			060097	LOS VAQUEROS	199-00-2110.00-000-600000	PO 507286	288.05	N
			060097	HYATT	199-00-2110.00-000-600000	PO 505140	447.93	N
			060097	KWIK STOP	199-00-2110.00-000-600000	PO 505140	55.11	N
			060097	HOME DEPOT	199-00-2110.00-000-600000	PO 507183	119.85	N
			060097	BROOKSHIRES	199-00-2110.00-000-600000	PO 506819	199.31	N
			060097	TX DEPT OF AG	199-00-2110.00-000-600000	PO 507329	100.00	N
			060097	HAIGOOD	199-00-2110.00-000-600000	PO 507377	26.00	N
			060097	AMAZON	199-00-2110.00-000-600000	PO 507349	60.27	N
			060097	WALLYS	199-00-2110.00-000-600000	PO 506052	25.08	N
			060097	WALMART	199-00-2110.00-000-600000	PO 506052	113.69	N
			060097	BROOKSHIRES	199-00-2110.00-000-600000	PO 506052	45.15	N
			060097	FUN ON THE	199-00-2110.00-000-600000	PO507412	679.66	N
			060097	SONIC	199-00-2110.00-000-600000	PO 506044	30.00	N
			060097	MR JIMS	199-00-2110.00-000-600000	PO 506050	364.52	N
			060097	PARKING	199-00-2110.00-000-600000	PARKING	6.00	N
			060097	LOCAL	199-00-2110.00-000-600000	RENTAL	410.00	N
			060097	HYATT PLACE	199-00-2110.00-000-600000	PO 507036	704.36	N
			060097	ANATOLE	199-31-6411.00-001-611001	TSCA CONFERENCE	159.00	N
			060097	ANATOLE	199-31-6411.00-041-611041	TSCA CONFERENCE	159.00	N
			060097	ANATOLE	199-31-6411.00-101-611101	TSCA CONFERENCE	79.50	N
			060097	ANATOLE	199-31-6411.00-102-611102	TSCA CONFERENCE	79.50	N
			060097	ANATOLE	199-31-6411.00-103-611103	TSCA CONFERENCE	79.50	N
			060097	ANATOLE	199-31-6411.00-104-611104	TSCA CONFERENCE	79.50	N
			600358	MOMENTOUS	199-31-6411.00-920-611920	STAFF DEVELOPMENT	450.00	N
			060097	ANATOLE	199-31-6411.00-921-611920	TSCA CONFERENCE	159.00	N
			600453	AMERICAN	199-41-6411.00-701-699701	STAFF DEVELOPMENT	442.20	N
			060097	BROOKSHIRES	240-00-2110.00-000-600000	PO 507597	19.73	N
			060097	BROOKSHIRES	240-00-2110.00-000-600000	PO 507597	20.37	N
						Totals for Check 112554	8,363.39	
112555	09-22-2015	MATTHEW'S OFFICE CIT	600117	521661-0	199-11-6399.00-101-611101	SUPPLIES	400.45	N
			600117	521661-1	199-11-6399.00-101-611101	SUPPLIES	33.70	N
			600313	522018-0	199-11-6399.00-102-611102	SUPPLIES	132.85	N
			600018	521790-0	199-23-6399.00-102-611102	SUPPLIES	18.35	N
						Totals for Check 112555	585.35	
112556	09-22-2015	METROPLEX PIANO	060111	31523	199-00-2110.00-000-600000	PO 507437	5,511.75	N
112557	09-22-2015	MILLSAP ISD	600330	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	100.00	N
112558	09-22-2015	MR. JIM'S PIZZA-WILLO	600120	14	184-36-6341.00-999-699965	CONCESSION SUPPLIES	252.00	N
112559	09-22-2015	NORTHWEST ENGRAVE	600039	704287	199-11-6399.00-101-611101	SUPPLIES	21.00	N
			600275	704324	199-52-6399.00-980-699980	SUPPLIES	25.95	N
						Totals for Check 112559	46.95	

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112560	09-22-2015	NUTRI-LINK TECHNOLO	600239	4412	240-35-6249.07-950-699000	POS TECH SUPPPORT	865.00	N
112561	09-22-2015	QUILL CORPORATION	060100	7431196	199-00-2110.00-000-600000	PO 507403	41.60	N
112562	09-22-2015	RALPH WRIGHT COMME	060110	000712980000	199-00-2110.00-000-600000	PO 507609	471.74	N
112563	09-22-2015	READY REFRESH by NE	600227	15I0012646758	199-51-6319.00-910-699910	SUPPLIES	1,250.34	N
112564	09-22-2015	SAMS	060098	SAMS	199-41-6499.00-750-699750	SAMS CLUB MEMBERSHIP	100.00	N
112565	09-22-2015	SCHOOL SPECIALTY, IN	060108	208115167087	199-00-2110.00-000-600000	PO 507224	1,795.20	N
112566	09-22-2015	SHINDIGZ	600079	W33059760001	199-11-6497.00-001-611001	AWARDS	78.58	N
112567	09-22-2015	SIGMA PERFORMANCE	060106	6	184-36-6299.03-001-691960	2015-2016 SWIMMING SEASON	8,500.00	N
112568	09-22-2015	SUPER TEACHER WORK	600007	4342	199-11-6399.00-102-611102	SUPPLIES	300.00	N
112569	09-22-2015	TAAE	600318	2379	199-13-6411.00-001-626002	FEES/DUES	300.00	N
112570	09-22-2015	TASA	600272	09140042567	199-21-6411.00-970-611970	STAFF DEVELOPMENT	245.00	N
			600265	09140042570	199-21-6411.00-970-611970	STAFF DEVELOPMENT	1,500.00	N
			600147	20150914004260	199-41-6499.00-730-699730	STAFF DEVELOPMENT	270.00	N
						Totals for Check 112570	2,015.00	
112571	09-22-2015	TASC DISTRICT 3	600173	300004681	199-31-6411.00-103-611103	STAFF DEVELOPMENT	80.00	N
112572	09-22-2015	TASPA	600458	200002883	199-41-6411.00-731-699730	STAFF DEVELOPMENT	195.00	N
			600146	30001656	199-41-6499.00-730-699730	FEES/DUES	100.00	N
						Totals for Check 112572	295.00	
112573	09-22-2015	TEACHER INNOVATIONS	600178	317397	199-11-6399.00-001-611001	SUBSCRIPTION	748.80	N
			600255	310387	199-11-6399.00-009-611009	SUBSCRIPTION	270.00	N
						Totals for Check 112573	1,018.80	
112574	09-22-2015	TEXAS STATE LIBRARY	600391	TQ15184907	199-12-6329.01-001-611001	LIBRARY BOOKS/MEDIA	1,072.28	N
112575	09-22-2015	TRI-COUNTY ELECTRIC	060101	70677089	199-51-6259.00-999-699999	UTILITY	7,896.54	N
112576	09-22-2015	TxTAG	060105	25816268	199-13-6499.00-999-611999	TOLL CHARGES	3.57	N
112577	09-22-2015	SHERRY WILLIAMS	060099	REIMBURSEME	184-00-5749.00-000-600000	ATHLETIC PARTICIPATION REFU	50.00	N
112578	09-22-2015	JUDY WORTHINGTON	600343	200002883	199-41-6411.00-731-699730	STAFF DEVELOPMENT	36.00	N
112579	09-22-2015	XEROX CORPORATION	060123	800650063	199-31-6269.01-920-611999	XEROX LEASE	18.60	N
112580	09-22-2015	YOUTHLIGHT, INC.	060107	1074351	199-00-2110.00-000-600000	PO 505866	31.90	N
112581	09-22-2015	MASTERCARD - JP MOR	060097	STAPLES	732-00-2111.00-000-600000	PO 507446	300.00	N
			060097	HOBBY LOBBY	732-00-2111.00-000-600000	PO 507446	650.00	N
			060097	WALMART	732-00-2111.00-000-600000	PO 507446	1,200.00	N
			060097	MARDEL	732-00-2111.00-000-600000	PO 507446	200.00	N
			060097	1/2 PRICE	732-00-2111.00-000-600000	PO 507446	150.00	N
			060097	TEACHERS	732-00-2111.00-000-600000	PO 507446	300.00	N
			060097	TARGET	732-00-2111.00-000-600000	PO 507446	200.00	N
			060097	AMAZON	732-00-2111.00-000-600000	PO 507447	199.85	N
						Totals for Check 112581	3,199.85	

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112582	09-22-2015	STARLITE SIGN, LP	060109	101743	733-00-2111.00-000-600000	PO 507290	885.00	N
112583	09-22-2015	TASC DISTRICT 3	600582	TASC	255-13-6411.00-001-611000	STAFF DEVELOPMENT	15.00	N
112584	09-23-2015	HOLIDAY CHEVROLET	060128	1143	199-00-2110.00-000-600000	POLICE VEHICLE	39,922.40	N
112585	09-30-2015	FIRST FINANCIAL BANK	060193	1002 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	200.00	N
Total Checks							1,910,603.00	

End of Report