



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 21, 2016

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 February 29, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the February 2016 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 29, 2016**

<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	\$ 322,234	\$ 161,190	66.66%	\$ 1,604,204	\$ 58,272	\$ 844,511	\$ 701,422	56.28%
GENERAL FUND	199	\$ 40,081,146	\$ 34,669,632	\$ 5,411,514	86.50%	\$ 39,604,952	\$ 389,991	\$ 18,421,109	\$ 20,793,852	47.50%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 260,091	\$ 58,664	\$ 201,427	22.56%	\$ 260,091	\$ 1,142	\$ 68,349	\$ 190,600	26.72%
IDEA-B FORMULA	224	\$ 666,120	\$ 262,026	\$ 404,094	39.34%	\$ 666,120	\$ -	\$ 377,746	\$ 288,374	56.71%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 3,186	\$ 4,442	41.77%	\$ 7,628	\$ -	\$ 4,543	\$ 3,085	59.56%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 1,193,930	\$ 943,234	55.87%	\$ 2,411,262	\$ 154,277	\$ 992,071	\$ 1,264,914	47.54%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 9,246	\$ 24,999	27.00%	\$ 34,245	\$ 3,832	\$ 17,290	\$ 13,124	61.68%
TITLE II PART A TPTR	255	\$ 63,816	\$ 30,274	\$ 33,542	47.44%	\$ 63,816	\$ 9,277	\$ 43,417	\$ 11,122	82.57%
TITLE III LEP	263	\$ 13,046	\$ 2,270	\$ 10,776	17.40%	\$ 13,046	\$ 610	\$ 5,946	\$ 6,490	50.25%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,978	\$ 447,512	35.10%	\$ 689,490	\$ -	\$ 25,220	\$ 664,270	3.66%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 818,435	\$ 495,127	\$ 323,308	60.50%	\$ 818,435	\$ 121,383	\$ 268,088	\$ 428,964	47.59%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 172,451	\$ 172,451	\$ -	100.00%	\$ 172,451	\$ 59,132	\$ 48,529	\$ 64,790	62.43%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 11,447,420	\$ 274,395	97.66%	\$ 11,721,815	\$ -	\$ 7,249,371	\$ 4,472,444	61.85%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 54,212	\$ (54,212)	100.00%	\$ -	\$ 253,254	\$ 625,136	\$ (878,390)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 596	\$ (596)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 42,160	\$ 22,840	64.86%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 10,210	\$ 12,007	45.95%	\$ 22,217	\$ 1,156	\$ 7,650	\$ 13,411	39.64%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ -	\$ 4,637	\$ 32,810	12.38%
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 20,664	\$ 215,373	8.75%	\$ 236,037	\$ 14,750	\$ 11,500	\$ 209,787	11.12%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 29, 2016**

<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	\$ 321	\$ (261)	535.72%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 62	\$ (42)	309.45%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 7	\$ 2,503	0.30%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 29, 2016**

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	\$ 31,288,869.46	\$ 1,304,180.54	96.00%	95.10%
199	5712 TAXES, PRIOR YEAR	330,000.00	271,360.03	58,639.97	82.23%	83.04%
199	5719 PENALTY/INTEREST	175,000.00	61,117.63	113,882.37	34.92%	20.71%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 31,621,347.12	\$ 1,476,702.88	95.54%	94.54%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,492.35	\$ (492.35)	124.62%	69.35%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	21,182.26	(13,682.26)	282.43%	49.87%
199	5743 FACILITY USE RENT/FEES	50,000.00	47,683.14	2,316.86	95.37%	137.83%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	41,218.55	12,281.45	77.04%	73.69%
199	5749 MISCELLANEOUS REVENUE	30,000.00	16,623.20	13,376.80	55.41%	125.84%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	(3,929.00)	16,704.00	-30.76%	62.87%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	281,015.62	104,984.38	72.80%	68.62%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 406,286.12	\$ 135,488.88	74.99%	75.82%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 32,027,633.24	\$ 1,612,191.76	95.21%	94.24%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 2,869,040.00	\$ 2,403,410.00	54.42%	36.35%
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	\$ 2,869,040.00	\$ 4,039,305.00	41.53%	27.85%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 56,417.65	\$ (56,417.65)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 56,417.65	\$ (56,417.65)	100.00%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 30,749.18	\$ (30,249.18)	6149.84%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	8,026.24	7,873.76	50.48%	24.37%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 38,775.42	\$ (22,375.42)	236.44%	23.99%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 34,991,866.31	\$ 5,572,703.69	86.26%	82.17%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 29, 2016**

		EXPENDITURES						
		2015-2016					2014-2015	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 86,694.82	\$ 10,538,517.02	\$ 10,877,422.16	49.41%	60.13%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	4,659.79	250,493.97	258,558.24	49.67%	51.94%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	18,279.18	113,473.89	170,251.93	43.63%	39.76%	
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	3,784.15	226,842.98	256,662.87	47.33%	47.07%	
199	23 SCHOOL LEADERSHIP	2,572,923.00	10,566.04	1,206,083.27	1,356,273.69	47.29%	48.10%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	3,013.78	580,126.56	627,165.66	48.18%	51.72%	
199	33 HEALTH SERVICES	435,005.00	2,640.99	200,958.83	231,405.18	46.80%	56.20%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	274.56	886,277.94	1,411,657.50	38.58%	51.59%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	58,271.59	844,510.65	701,421.76	56.28%	62.11%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	63,334.86	277,594.31	195,786.83	63.52%	51.29%	
199	41 GENERAL ADMINISTRATION	1,751,391.00	29,521.99	813,391.46	908,477.55	48.13%	49.99%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	96,250.72	2,269,434.09	2,628,445.19	47.37%	46.97%	
199	52 SECURITY & MONITORING SERVICES	498,630.00	54,270.03	204,848.33	239,511.64	51.97%	36.87%	
199	53 DATA PROCESSING SERVICES	1,019,000.00	16,699.72	563,238.96	439,061.32	56.91%	91.55%	
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	-	289,827.63	310,172.37	48.30%	50.98%	
TOTAL EXPENDITURES		\$ 41,209,156.00	\$ 448,262.22	\$ 19,265,619.89	\$ 21,495,273.89	47.84%	50.56%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 29, 2016**

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>1,713,450.10</u>
Total General Fund	\$ <u>1,713,450.10</u>
Debt Service Fund:	
First Financial Bank	\$ <u>1,406,772.45</u>
Total Debt Service Fund	\$ <u>1,406,772.45</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,247.85</u>
Total 2008 Capital Projects Fund	\$ <u>8,247.85</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>20,893,232.16</u>
Total 2015 Capital Projects Fund	\$ <u>20,893,232.16</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>904,495.86</u>
Total Campus/Student Activity Funds	\$ <u>904,495.86</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>12.27</u>
Total Endowments/Awards Funds	\$ <u>12.27</u>
Grand Total Cash Balances	\$ <u><u>24,926,210.69</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2016 through February 29, 2016**

<u>Fund/Description</u>	<u>Book Value 02/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/29/2016</u>	<u>Average Yield</u>	<u>Market Value 02/29/2016</u>
General Fund:							
TexPool	\$ 24,877,420.26	\$ 5,000,000.00	\$ -	\$ 10,686.96	\$ 29,888,107.22	0.4673%	\$ 29,888,107.22
General Fund Totals	\$ 24,877,420.26	\$ 5,000,000.00	\$ -	\$ 10,686.96	\$ 29,888,107.22		\$ 29,888,107.22
Debt Service Fund:							
TexPool	\$ 8,754,808.01	\$ 1,800,000.00	\$ (7,202,263.35)	\$ 2,148.38	\$ 3,354,693.04	0.4673%	\$ 3,354,693.04
Debt Service Fund Totals	\$ 8,754,808.01	\$ 1,800,000.00	\$ (7,202,263.35)	\$ 2,148.38	\$ 3,354,693.04		\$ 3,354,693.04
Capital Projects Fund 2008:							
TexPool	\$ 679,972.47	\$ -	\$ -	\$ 162.66	\$ 680,135.13	0.4673%	\$ 680,135.13
Capital Projects Fund 2015:							
TexPool	\$ 30,562,522.29	\$ -	\$ (131,650.82)	\$ 11,305.98	\$ 30,442,177.45	0.4673%	\$ 30,442,177.45
Endowments/Awards Funds:							
TexPool	\$ 138,027.42	\$ -	\$ -	\$ 51.25	\$ 138,078.67	0.4673%	\$ 138,078.67
Investment Pool Totals:							
TexPool	\$ 65,012,750.45	\$ 6,800,000.00	\$ (7,333,914.17)	\$ 24,355.23	\$ 64,503,191.51	0.4673%	\$ 64,503,191.51
Portfolio Totals	\$ 65,012,750.45	\$ 6,800,000.00	\$ (7,333,914.17)	\$ 24,355.23	\$ 64,503,191.51		\$ 64,503,191.51

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 29, 2016, 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 FEBRUARY 29, 2016**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,787,993.19	\$44,716,861.00	\$1,106,074.41	\$907,469.06
Levy Adjustments	48,116.44	119,248.63	91,624.23	290,229.58
Adjusted Tax Levy/Balance	\$44,836,109.63	\$44,836,109.63	\$1,197,698.64	\$1,197,698.64
Tax Collections	\$3,953,152.97	\$43,158,629.74	\$18,883.14	\$347,575.12
Penalty & Interest	58,258.60	58,258.60	6,659.72	58,671.59
Total Collections	\$4,011,411.57	\$43,216,888.34	\$25,542.86	\$406,246.71
Tax Collection Percent	8.82%	96.26%	1.58%	29.02%
Tax Collection Percent Prior Year	10.45%	95.79%	0.86%	32.74%
Unpaid Tax Balance at Month End	\$1,677,479.89		\$850,123.52	
Percent of Total Collections to Adjusted Levy	97.29%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	80,426.89
					Totals for Fund 199 / 6	1,508,505.76
					Totals for Fund 211 / 6	3,051.88
					Totals for Fund 224 / 6	28,106.00
					Totals for Fund 240 / 6	121,468.44
					Totals for Fund 244 / 6	1,033.09
					Totals for Fund 255 / 6	9,235.00
					Totals for Fund 461 / 6	45,880.61
					Totals for Fund 490 / 6	38,851.55
					Totals for Fund 732 / 6	5,337.00
					Totals for Fund 733 / 6	5,000.00
					Totals for Fund 865 / 6	51,818.73
					Totals For Checks	1,898,714.95

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		214656982	240-35-6341.04-950-699000	CN CREDIT	-8.29	N
		BORDEN DAIRY COMPA		215095750	240-35-6341.02-950-699000	CN CREDIT	-15.99	N
		BORDEN DAIRY COMPA		216234391	240-35-6341.00-950-699000	CN CREDIT	-11.41	N
		BORDEN DAIRY COMPA		216572812	240-35-6341.05-950-699000	CN CREDIT	-26.64	N
						Totals for Vendor 00031	-62.33	
		LABATT FOOD SERVICE		02041080	240-35-6341.00-950-699000	CN CREDIT	-24.45	N
		LABATT FOOD SERVICE		02118040	240-35-6341.01-950-699000	CN CREDIT	-86.47	N
				02118036	240-35-6341.09-950-699000	CN CREDIT	-25.88	N
		LABATT FOOD SERVICE		02184959	240-35-6341.05-950-699000	CN CREDIT	-177.65	N
						Totals for Vendor 10924	-314.45	
		MASTERS DISTRIBUTIO		00530947	240-35-6341.00-950-699000	CN CREDIT	-12.32	N
				00530944	240-35-6341.01-950-699000	CN CREDIT	-6.16	N
				00530948	240-35-6341.03-950-699000	CN CREDIT	-12.32	N
				00530942	240-35-6341.04-950-699000	CN CREDIT	-12.32	N
				00530943	240-35-6341.06-950-699000	CN CREDIT	-6.16	N
						Totals for Vendor 18282	-49.28	
		OFFICE DEPOT, INC.		785540660001	461-11-6399.01-110-611000	CREDIT	-280.00	N
021216	02-12-2016	INTERNAL REVENUE SE	061027		199-00-2151.00-000-600000	PAYROLL EXPENSE	193,349.77	N
			061027		199-00-2152.01-000-600000	PAYROLL EXPENSE	29,978.20	N
			061027		199-00-2152.02-000-600000	PAYROLL EXPENSE	29,978.20	N
						Totals for Check 021216	253,306.17	
022016	02-12-2016	OFFICE OF THE	061030		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,740.76	N
022816	02-28-2016	TEACHER RETIREMENT	061167		199-00-2153.00-025-600000	PAYROLL EXPENSE	97,411.50	N
			061167		199-00-2153.00-127-600000	PAYROLL EXPENSE	73,737.00	N
			061167		199-00-2153.00-146-600000	PAYROLL EXPENSE	27,898.00	N
			061167		199-00-2153.00-156-600000	PAYROLL EXPENSE	1,805.50	N
			061167		199-00-2155.00-000-600000	PAYROLL EXPENSE	170,190.04	N
			061167		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,396.08	N
			061167		199-00-2155.02-000-600000	PAYROLL EXPENSE	28,171.03	N
			061167		199-00-2155.03-000-600000	PAYROLL EXPENSE	499.44	N
			061167		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,924.27	N
			061167		199-00-2155.06-000-600000	PAYROLL EXPENSE	1,480.22	N
			061167		199-00-2155.07-112-600000	PAYROLL EXPENSE	2,295.00	N
			061167		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,198.11	N
			061167		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
						Totals for Check 022816	446,949.34	
023806	02-01-2016	ALEDO ADVOCATS	603413	DONATION	461-11-6399.01-110-611000	DONATION	552.65	N
023807	02-01-2016	AUTUMN FALLS	602972	627765	461-11-6399.01-101-611000	SUPPLIES	40.50	N
			603405	627767	461-11-6399.01-103-611000	SUPPLIES	63.00	N
			603193	5389706327	461-11-6399.01-103-611000	SUPPLIES	72.00	N
			603062	627766	461-11-6399.01-110-611000	SUPPLIES	49.50	N
			060960	569078	461-11-6399.01-110-611000	CONTRACT SERVICES	40.50	N
						Totals for Check 023807	265.50	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023808	02-01-2016	B.E. PUBLISHING	603163	57189	461-11-6399.01-001-611000	GRANT AWARD	15.00	N
023809	02-01-2016	MICHAEL JOE WELCH	603493	2015-1	461-36-6399.01-001-611003	ENTRY FEE	800.00	N
023810	02-01-2016	DALLAS WORLD AQUARI	603401	DEPOSIT	461-11-6399.01-101-611000	FIELD TRIP	50.00	N
023811	02-01-2016	ECHO EDUCATION SER	603192	28795	461-11-6399.01-103-611000	FIELD TRIP	10,374.00	N
			603379	27943	461-11-6399.01-104-611000	FIELD TRIP	1,755.00	N
						Totals for Check 023811	12,129.00	
023812	02-01-2016	FIRST FINANCIAL BANK	603506	PETTY CASH	461-11-6399.01-110-611000	REIMB/PETTY CASH	74.80	N
023813	02-01-2016	HAHN ENTERPRISES	603465	16210001-6	461-11-6399.07-102-611000	SUPPLIES	1,000.00	N
023814	02-01-2016	VICKIE MASON	603210	TMEA PER DIEM	461-11-6399.01-103-611000	STAFF DEVELOPMENT	108.00	N
023815	02-01-2016	MT LIBRARY SERVICES	603476	304996	461-12-6399.01-103-611000	SUBSCRIPTION	1,569.00	N
023816	02-01-2016	R & R BOTTLED WATER	603305	44593	461-11-6399.01-001-611000	s	83.50	N
			603399	44720	461-11-6399.01-041-611000	SUPPLIES	111.00	N
						Totals for Check 023816	194.50	
023817	02-01-2016	READY REFRESH by NE	603116	16A0116260787	461-11-6399.01-102-611000	SUPPLIES	236.30	N
023818	02-01-2016	SIMMS LUMBER COMPA	602759	00750976	461-41-6399.03-750-699000	SUPPLIES	23.79	N
023819	02-01-2016	SOUTHWEST EMBLEM C	603135	IN78680	461-11-6399.08-103-611000	SUPPLIES	383.30	N
023820	02-01-2016	TASC DISTRICT 3	603406	CHAPERONE	461-11-6399.01-103-611000	FIELD TRIP	60.00	N
			603406	CHAPERONE	461-11-6399.01-103-611000	INCORRECT VENDOR	-60.00	N
						Totals for Check 023820	.00	
023821	02-01-2016	TEAMLIN SPORTING G	602457	8408400	461-11-6399.01-041-611000	Campus - AMS Pullovers	168.00	N
023822	02-01-2016	WALSWORTH PUBLISHI	603286	6041000	461-11-6399.03-103-611000	YEARBOOK DEPOSIT	1,808.00	N
023823	02-01-2016	THE WOMEN'S CENTER	603407	000352	461-11-6399.01-110-611000	PROGRAM/ASSEMBLY	50.00	N
023824	02-01-2016	ALEDO GRAFIX	602915	2629	865-00-2191.46-001-600000	SUPPLIES	420.00	N
			602366	2634	865-00-2191.56-001-600000	SUPPLIES	240.00	N
						Totals for Check 023824	660.00	
023825	02-01-2016	ANDY MARK	602984	121103	865-00-2191.46-001-600000	SUPPLIES	342.88	N
023826	02-01-2016	AZLE HIGH SCHOOL	603394	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	360.00	N
023827	02-01-2016	MELVIN BRENT DACUS	603360	1	865-00-2191.33-001-600000	CONTRACT SERVICE	1,000.00	N
023828	02-01-2016	DEVIN T EDDLEMAN	603362	1	865-00-2191.33-001-600000	CONTRACT SERVICE	800.00	N
023829	02-01-2016	FRISCO CENTENNIAL HI	603358	OAP CLINIC	865-00-2191.33-001-600000	ENTRY FEE	300.00	N
023830	02-01-2016	FULL COMPASS SYSTE	602864	INC00101272	865-00-2191.33-001-600000	EQUIPMENT	78.68	N
			602864	INC00098055	865-00-2191.33-001-600000	EQUIPMENT	4,368.00	N
						Totals for Check 023830	4,446.68	
023831	02-01-2016	ROY GONZALES-CASCA	603367	1	865-00-2191.33-001-600000	CONTRACT SERVICE	800.00	N
			603367	1	865-00-2191.33-001-600000	LOST IN MAIL	-800.00	N
						Totals for Check 023831	.00	

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023832	02-01-2016	HAHN ENTERPRISES	603129	1015001	865-00-2191.08-001-600000	SUPPLIES	682.56	N
023833	02-01-2016	JESSE M. HUNTER	603366	1	865-00-2191.33-001-600000	CONTRACT SERVICE	800.00	N
023834	02-01-2016	LEONARD'S GOLF LINKS	602967	10011316	865-00-2191.06-001-600000	SUPPLIES	800.00	N
023835	02-01-2016	STUART JAMES MACK	603364	1	865-00-2191.33-001-600000	CONTRACT SERVICE	800.00	N
023836	02-01-2016	MAGIC, ETC.	601919	18925	865-00-2191.33-001-600000	SUPPLIES	79.45	N
			601919	18912	865-00-2191.33-001-600000	SUPPLIES	47.49	N
Totals for Check 023836							126.94	
023837	02-01-2016	MCCORMICK'S	602856	00191137	865-00-2191.31-001-600000	SUPPLIES	1,101.90	N
023838	02-01-2016	FREDRICK GEORGE NO	603363	1	865-00-2191.33-001-600000	CONTRACT SERVICE	1,000.00	N
023839	02-01-2016	PITSCO EDUCATION	602710	631444-1	865-00-2191.46-001-600000	SUPPLIES	504.09	N
023840	02-01-2016	PRINT CENTRAL / HART	602983	11385	865-00-2191.33-001-600000	PRINTING	1,458.00	N
023841	02-01-2016	PROAUDIO.COM CORPO	602649	INV255085	865-00-2191.33-001-600000	EQUIPMENT	4,617.44	N
			602649	INV255086	865-00-2191.33-001-600000	EQUIPMENT	18.28	N
Totals for Check 023841							4,635.72	
023842	02-01-2016	THE RAWLS COURSE	603391	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	1,000.00	N
023843	02-01-2016	JUAN SANCHEZ	603546	DANCE CLEAN	865-00-2191.25-041-600000	CONTRACT SERVICE	50.00	N
023844	02-01-2016	SCOTT SMITH	603545	DANCE DJ	865-00-2191.25-041-600000	CONTRACT SERVICE	350.00	N
023845	02-01-2016	THE SOCCER CORNER	602781	32352	865-00-2191.01-001-600000	SUPPLIES	574.00	N
			602781	32352	865-00-2191.07-001-600000	SUPPLIES	1,224.00	N
Totals for Check 023845							1,798.00	
023846	02-01-2016	SPARTAN ATHLETIC CL	603490	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	425.00	N
023847	02-01-2016	TEAMLIN SPORTING G	601125	8306000	865-00-2191.02-001-600000	UNIFORMS	1,017.50	N
			602808	812201500	865-00-2191.15-001-600000	SUPPLIES	262.50	N
			602807	1673400	865-00-2191.15-001-600000	SUPPLIES	772.50	N
Totals for Check 023847							2,052.50	
023848	02-01-2016	TEXAS HIGH SCHOOL B	603563	ENTRIES	865-00-2191.52-001-600000	ENTRY FEE	650.00	N
023849	02-01-2016	YEP! PRODUCTIONS	602278	ALED0513	865-00-2191.64-001-600000	SUPPLIES	879.00	N
			602708	ALED0518	865-00-2191.69-001-600000	SUPPLIES	829.00	N
Totals for Check 023849							1,708.00	
023850	02-09-2016	DALLAS WORLD AQUARI	603821	02112016	461-11-6399.01-103-611000	FIELD TRIP	2,896.66	N
023851	02-10-2016	FIRST FINANCIAL BANK	603891	UIL LUNCH	461-36-6399.01-001-611001	STUDENT TRAVEL	305.00	N
023852	02-15-2016	ACE EDUCATIONAL SUP	603287	2022985-A	461-31-6399.01-104-611000	SUPPLIES	258.67	N
			603287	2024094	461-31-6399.01-104-611000	SUPPLIES	32.15	N
Totals for Check 023852							290.82	
023853	02-15-2016	APPLE, INC.	603535	4373790034	461-11-6399.05-041-611000	EQUIPMENT	10,120.00	N
023854	02-15-2016	AUTUMN FALLS	603781	629493	461-11-6399.01-101-611000	SUPPLIES	49.50	N
			603803	629495	461-11-6399.01-103-611000	SUPPLIES	54.00	N
			603410	629494	461-11-6399.01-110-611000	SUPPLIES	58.50	N
Totals for Check 023854							162.00	

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023855	02-15-2016	PAMELA BALLOW	061052	0203 CX	461-36-6399.01-001-611003	CX JUDGE	175.00	N
023856	02-15-2016	LAURA BAXTER	061050	0203 CX	461-36-6399.01-001-691000	CX COORDINATOR	800.00	N
023857	02-15-2016	BRUMLEY PRINTING CO	603767	1262016	461-11-6399.01-104-611000	SUPPLIES	1,425.00	N
023858	02-15-2016	BURLESON CENTENNIA	603874	15	461-36-6399.01-001-611003	SUPPLIES	240.00	N
023859	02-15-2016	CUSTOM INK	603196	6947332	461-36-6399.01-001-611001	SUPPLIES	453.58	N
023860	02-15-2016	ECHO EDUCATION SER	603896	28795	461-11-6399.01-103-611000	FIELD TRIP	312.00	N
023861	02-15-2016	FIRST FINANCIAL BANK	603911	PETTY CASH	461-11-6399.01-101-611000	REIMB/PETTY CASH	85.20	N
023862	02-15-2016	FOLLETT SCHOOL SOLU	603404	316153-1	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	213.47	N
023863	02-15-2016	FORT WORTH MUSEUM	603862	1259123	461-11-6399.01-104-611000	FIELD TRIP	615.00	N
023864	02-15-2016	STEPHEN G. HACKETT	061145	0203 CX JUDGE	461-36-6399.01-001-611003	CX JUDGE	175.00	N
023865	02-15-2016	HERDWISE, LLC	061111	INV-0025	461-41-6399.03-750-699000	EAL PROGRAM	3,200.00	N
023866	02-15-2016	IMAGESTUFF.COM	603538	3093225	461-11-6399.05-103-611000	AWARDS	30.80	N
023867	02-15-2016	TYRLE MCDANIEL	061146	0203 CX JUDGE	461-36-6399.01-001-611003	CX JUDGE	175.00	N
023868	02-15-2016	ANGELA NEWBY	061051	0203 CX	461-36-6399.01-001-611001	CX JUDGE	175.00	N
023869	02-15-2016	ORIENTAL TRADING CO	603560	675928016-01	461-11-6399.01-103-611000	SUPPLIES	65.61	N
023870	02-15-2016	POSITIVE PROOF	603581	8371	461-11-6399.01-103-611000	SUPPLIES	95.95	N
023871	02-15-2016	R & R BOTTLED WATER	603927	44826	461-11-6399.01-001-611000	SUPPLIES	100.00	N
			603619	44719	461-11-6399.01-001-611000	SUPPLIES	50.50	N
Totals for Check 023871							150.50	
023872	02-15-2016	NELLY SHORA	061144	0203 CX JUDGE	461-36-6399.01-001-611003	CX JUDGE	175.00	N
023873	02-15-2016	RICHARD SIMPKINS	061147	0203 CX JUDGE	461-36-6399.01-001-611003	CX JUDGE	175.00	N
023874	02-15-2016	JAMIE LOU TURNER	603488	PER DIEM	461-11-6399.01-103-611000	STAFF DEVELOPMENT	24.00	N
023875	02-15-2016	VISA-COMPASS BANK	602775	WALMART.COM	461-12-6399.01-101-611000	Supplies	690.64	N
023876	02-15-2016	ALEDO GRAFIX	603770	2660	865-00-2191.06-001-600000	SUPPLIES	175.00	N
			603134	2636	865-00-2191.45-009-600000	SUPPLIES	288.00	N
Totals for Check 023876							463.00	
023877	02-15-2016	ALEDO ISD GENERAL O	061115	DEP CORRECT	865-00-2191.31-001-600000	DEPOSIT CORRECTION	500.00	N
			603724	AHS MUSICAL	865-00-2191.33-001-600000	REIMB/SALARY	970.00	N
Totals for Check 023877							1,470.00	
023878	02-15-2016	ALLIE'S GIFTS	603870	02122016	865-00-2191.06-041-600000	SUPPLIES	260.00	N
023879	02-15-2016	ROYAL R BRANTLEY	603359	1	865-00-2191.33-001-600000	CONTRACT SERVICE	275.00	N
023880	02-15-2016	BROCK HIGH SCHOOL	603972	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	600.00	N
023881	02-15-2016	D & J SPORTS	603677	236323	865-00-2191.10-001-600000	SUPPLIES	1,500.00	N
023882	02-15-2016	KORNEY BOARD AIDS, I	603388	160182	865-00-2191.04-001-600000	SUPPLIES	429.00	N

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023883	02-15-2016	LEONARD'S GOLF LINKS	603572	1240016	865-00-2191.06-001-600000	SUPPLIES	2,645.85	N
023884	02-15-2016	MERCH HAUS, LLC	603795	2047	865-00-2191.65-001-600000	SUPPLIES	1,297.26	N
023885	02-15-2016	PITSCO EDUCATION	603460	634773-1	865-00-2191.46-001-600000	SUPPLIES	246.69	N
			603368	634729-1	865-00-2191.46-001-600000	SUPPLIES	140.61	N
			603744	636132-1	865-00-2191.46-001-600000	SUPPLIES	528.21	N
Totals for Check 023885							915.51	
023886	02-15-2016	THE SOCCER CORNER	602592	32375	865-00-2191.07-001-600000	SUPPLIES	1,566.00	N
023887	02-15-2016	TEAMLIN SPORTING G	602698	8607500	865-00-2191.01-041-600000	SUPPLIES	46.00	N
			603386	8508700	865-00-2191.04-001-600000	SUPPLIES	367.19	N
Totals for Check 023887							413.19	
023888	02-15-2016	TOLEDO PE SUPPLY	603137	215505-01	865-00-2191.01-041-600000	SUPPLIES	89.96	N
			603137	512205-00	865-00-2191.01-041-600000	SUPPLIES	717.91	N
Totals for Check 023888							807.87	
023892	02-17-2016	FIRST FINANCIAL BANK	604135	UIL LUNCH	461-36-6399.01-001-611001	STUDENT MEALS	275.00	N
023893	02-22-2016	PEROT MUSEUM	604222	542713	461-11-6399.05-001-626000	STUDENT TRAVEL	290.00	N
023894	02-22-2016	DALLAS COUNTY SCHO	603146	102179	865-00-2191.45-102-600000	FIELD TRIP	300.50	N
			603204	102179	865-00-2191.45-103-600000	STUDENT TRAVEL	300.50	N
			604117	102179	865-00-2191.45-104-600000	STUDENT TRAVEL	300.50	N
Totals for Check 023894							901.50	
023895	02-22-2016	SHADY OAKS COUNTRY	603796	E01773	865-00-2191.25-001-600000	BANQUET	3,744.13	N
023896	02-24-2016	MASTERCARD-JP MORG	603054	AMAZON	461-11-6399.01-104-611000	SUPPLIES	80.63	N
			603054	AMAZON	461-11-6399.01-104-611000	SUPPLIES	12.09	N
			603123	AMAZON	461-11-6399.05-103-611000	SUPPLIES	175.95	N
			603123	AMAZON	461-11-6399.05-103-611000	SUPPLIES	21.86	N
			602774	AMAZON	461-12-6399.01-101-611000	SUPPLIES	42.49	N
			603184	AMAZON	461-12-6399.01-103-611000	SUPPLIES	54.00	N
			603184	AMAZON	461-12-6399.01-103-611000	SUPPLIES	51.92	N
			603184	AMAZON	461-12-6399.01-103-611000	SUPPLIES	9.99	N
			603117	AMAZON	461-31-6399.01-104-611000	SUPPLIES	92.20	N
Totals for Check 023896							541.13	
023897	02-24-2016	MASTERCARD - JP MOR	603748	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	44.44	N
			603748	CHICKEN	461-11-6399.01-001-611000	SUPPLIES	15.56	N
			603075	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	109.16	N
			603075	DOMINOS	461-11-6399.01-001-611000	SUPPLIES	197.51	N
			603114	HOME DEPOT	461-11-6399.01-001-611000	GRANT AWARD	4.20	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			602859	GREATER FW	461-11-6399.01-102-611000	ENTRY FEE	80.00	N
			603403	BROOKSHIRES	461-11-6399.01-102-611000	SUPPLIES	24.94	N

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			603211	BROOKSHIRES	461-11-6399.01-104-611000	SUPPLIES	187.87	N
			603211	PARTY	461-11-6399.01-104-611000	SUPPLIES	264.24	N
			603211	HOBBY LOBBY	461-11-6399.01-104-611000	SUPPLIES	379.79	N
			603211	WALMART	461-11-6399.01-104-611000	SUPPLIES	37.77	N
			603415	SONIC	461-11-6399.01-110-611000	SUPPLIES	140.00	N
			602881	SONIC	461-11-6399.01-110-611000	SUPPLIES	70.00	N
			603680	YOUR PERS	461-11-6399.02-041-611000	SUPPLIES	16.00	N
			603732	PARTY CITY	461-11-6399.05-103-611000	SUPPLIES	163.93	N
			602953	TXLA	461-12-6399.01-104-611000	STAFF DEVELOPMENT	265.00	N
						Totals for Check 023897	2,400.41	
023898	02-24-2016	MASTERCARD-JP MORG	602786	AMAZON	865-00-2191.33-001-600000	SUPPLIES	38.41	N
			602786	AMAZON	865-00-2191.33-001-600000	SUPPLIES	23.99	N
			602786	AMAZON	865-00-2191.33-001-600000	SUPPLIES	32.50	N
			602786	AMAZON	865-00-2191.33-001-600000	SUPPLIES	32.48	N
			602786	AMAZON	865-00-2191.33-001-600000	SUPPLIES	13.70	N
			602786	AMAZON	865-00-2191.33-001-600000	SUPPLIES	68.01	N
			602620	AMAZON	865-00-2191.48-009-600000	SUPPLIES	63.44	N
						Totals for Check 023898	272.53	
023899	02-24-2016	BREWER HIGH SCHOOL	604291	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	600.00	N
023900	02-24-2016	MASTERCARD - JP MOR	603674	NFHS	865-00-2191.01-001-600000	STAFF DEVELOPMENT	35.00	N
			603674	NFHS	865-00-2191.01-001-600000	STAFF DEVELOPMENT	20.00	N
			603571	BROOKSHIRES	865-00-2191.06-001-600000	STUDENT MEALS	33.67	N
			603571	CHIPOTLE	865-00-2191.06-001-600000	STUDENT MEALS	44.80	N
			603600	SQUAW CREEK	865-00-2191.06-001-600000	SUPPLIES	372.00	N
			603280	PIZZA SNOB	865-00-2191.31-001-600000	STUDENT MEALS	83.92	N
			603280	FUZZYS	865-00-2191.31-001-600000	STUDENT MEALS	51.79	N
			603281	DOMINOS	865-00-2191.31-001-600000	STUDENT MEALS	142.25	N
			603665	TOWER	865-00-2191.31-001-600000	STUDENT MEALS	1,750.00	N
			602906	LOWES	865-00-2191.33-001-600000	SUPPLIES	283.60	N
			602982	GOODWILL	865-00-2191.33-001-600000	SUPPLIES	67.25	N
			602785	THE DANCE	865-00-2191.33-001-600000	SUPPLIES	78.20	N
			602911	COSTUMES	865-00-2191.33-001-600000	SUPPLIES	635.00	N
			603561	MR JIMS	865-00-2191.41-009-600000	SUPPLIES	70.00	N
			603306	FREEDM	865-00-2191.45-103-600000	SUPPLIES	130.80	N
			603357	BANNERSONCH	865-00-2191.46-001-600000	SUPPLIES	201.22	N
			603346	LOWS	865-00-2191.46-001-600000	SUPPLIES	56.35	N
			602789	MODERN	865-00-2191.46-001-600000	ROBOTICS CLUB	323.32	N
			603161	EVENTBRITE	865-00-2191.46-001-600000	ENTRY FEE	200.00	N
			602914	DR DONS	865-00-2191.46-001-600000	SUPPLIES	69.95	N
			602913	BADGE A MINIT	865-00-2191.46-001-600000	SUPPLIES	7.95	N
			603498	SHUTTERFLY	865-00-2191.64-001-600000	SUPPLIES	500.00	N
			602946	SUNBEAM	865-00-2191.64-001-600000	SUPPLIES	648.55	N
						Totals for Check 023900	5,805.62	

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112724	10-01-2015	TEXAS TECH UNIVERSIT	600027	28030	199-11-6399.08-001-622972	LOST IN MAIL	-1,000.00	N
113692	12-04-2015	UNITED RENTAL	602129	133112524-001	184-36-6249.03-999-691960	LOST IN MAIL	-367.29	N
114336	02-01-2016	WILLIAM GARY AGUILLA	060965	FM1187ALEDOI	199-41-6211.00-701-699701	CONTRACT SERVICES	300.00	N
114337	02-01-2016	JACOB ALLAN ALBIN	603670	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEVELOPMENT	180.00	N
114338	02-01-2016	ALEDO ISD CHILD NUTRI	602940	CN1158	199-41-6399.00-701-699701	SUPPLIES	140.00	N
			602989	CN1157	199-41-6499.01-701-699701	SUPPLIES	63.00	N
Totals for Check 114338							203.00	
114339	02-01-2016	KATHY ALLEN	601433	TASA PER DIEM	199-21-6411.00-970-611970	STAFF DEVELOPMENT	72.00	N
114340	02-01-2016	STACY DAVIS	603041	TMEA PER DIEM	199-13-6411.00-102-699102	STAFF DEVELOPMENT	144.00	N
114341	02-01-2016	APPLE, INC.	603049	4372536981	199-11-6399.00-009-611009	SUPPLIES	131.64	N
			603155	4372865582	490-11-6499.03-104-611104	GRANT AWARD	1,036.00	N
			603220	4372974418	490-11-6499.05-104-611104	GRANT AWARD	259.00	N
			603165	4372675083	490-11-6499.07-104-611104	GRANT AWARD	1,220.00	N
			603089	4372675082	490-11-6499.10-104-611104	GRANT AWARD	1,220.00	N
Totals for Check 114341							3,866.64	
114342	02-01-2016	AREA V FFA	603599	12-5086	199-36-6499.01-001-622972	ENTRY FEE	20.00	N
114343	02-01-2016	AT&T LONG DISTANCE	060971	835667968	199-51-6259.01-999-699999	UTILITY	14.74	N
114344	02-01-2016	AT&T MOBILITY	060961	287018549591X0	199-51-6259.01-999-699999	UTILITY	35.99	N
			060961	833293235X0123	199-51-6259.01-999-699999	UTILITY	2,785.45	N
Totals for Check 114344							2,821.44	
114345	02-01-2016	AUTOMATED BUSINESS	061003	22883	199-00-2110.00-000-600000	PO 507372	217.00	N
114346	02-01-2016	AWARDS UNLIMITED, IN	602930	401013	199-11-6399.09-001-622972	SUPPLIES	138.75	N
			602928	401394	244-11-6399.00-001-611000	SUPPLIES	120.10	N
			602928	401014	244-11-6399.00-001-611000	SUPPLIES	838.23	N
Totals for Check 114346							1,097.08	
114347	02-01-2016	B.E. PUBLISHING	603163	57189	490-11-6499.08-001-611001	GRANT AWARD	1,595.00	N
114348	02-01-2016	CHRIS BAKER	061006	101285	240-00-5751.00-000-699000	CN BALANCE REFUND	11.25	N
114349	02-01-2016	DARYL L. BAUCHAM	061001	0115	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114350	02-01-2016	BENNETT'S OFFICE SUP	603189	205495A	199-11-6399.00-001-626002	SUPPLIES	648.41	N
			603213	205347A	199-11-6399.00-104-611104	SUPPLIES	98.97	N
			603097	205278A	199-51-6319.12-910-699910	SUPPLIES	123.34	N
			603369	205474A	199-52-6399.00-980-699980	SUPPLIES	8.40	N
			603355	205475A	199-52-6399.00-980-699980	SUPPLIES	16.68	N
			603370	205473A	199-52-6399.00-980-699980	SUPPLIES	19.95	N
			603279	205355A	199-53-6399.00-990-699990	SUPPLIES	28.38	N
			603232	205432I	240-35-6399.10-950-699000	SUPPLIES	312.69	N
Totals for Check 114350							1,256.82	
114351	02-01-2016	BETTER SIGNS &	602776	70558	184-36-6499.00-001-691960	SUPPLIES	87.00	N

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114352	02-01-2016	MIKE BILLINGSLEY	602905	2	199-11-6497.00-001-626002	SUPPLIES	382.50	N
114353	02-01-2016	BOCAL MAJORITY BASS	603260	7985	199-11-6398.00-001-611200	INSTRUMENTS	18,000.00	N
114354	02-01-2016	BORDEN DAIRY COMPA	603010	211262607	240-35-6341.00-950-699000	FOOD SUPPLIES	73.35	N
			603010	211781739	240-35-6341.00-950-699000	FOOD SUPPLIES	96.30	N
			602834	210304027	240-35-6341.00-950-699000	FOOD SUPPLIES	130.40	N
			602834	210822434	240-35-6341.00-950-699000	FOOD SUPPLIES	69.45	N
				211781738	240-35-6341.00-950-699000	CN CREDIT	-17.28	N
			603022	211262609	240-35-6341.01-950-699000	FOOD SUPPLIES	125.90	N
			603022	211781742	240-35-6341.01-950-699000	FOOD SUPPLIES	122.90	N
			602846	210304031	240-35-6341.01-950-699000	FOOD SUPPLIES	157.00	N
			602846	210822436	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
			603033	211262608	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			603033	211781741	240-35-6341.02-950-699000	FOOD SUPPLIES	192.40	N
			602819	210304029	240-35-6341.02-950-699000	FOOD SUPPLIES	222.00	N
			602819	210822435	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			603013	211262605	240-35-6341.03-950-699000	FOOD SUPPLIES	162.80	N
			603013	211781740	240-35-6341.03-950-699000	FOOD SUPPLIES	266.40	N
			602851	210304023	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			602851	210822431	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			602995	211262611	240-35-6341.04-950-699000	FOOD SUPPLIES	226.25	N
			602995	211781743	240-35-6341.04-950-699000	FOOD SUPPLIES	249.55	N
			602815	210304034	240-35-6341.04-950-699000	FOOD SUPPLIES	192.10	N
			602815	210822437	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			603017	211262604	240-35-6341.05-950-699000	FOOD SUPPLIES	266.40	N
			603017	211781736	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
			602823	210304021	240-35-6341.05-950-699000	FOOD SUPPLIES	236.80	N
			602823	210822430	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			603006	211262610	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			603006	211781744	240-35-6341.06-950-699000	FOOD SUPPLIES	222.00	N
			602838	210304032	240-35-6341.06-950-699000	FOOD SUPPLIES	222.00	N
			602838	210822438	240-35-6341.06-950-699000	FOOD SUPPLIES	148.00	N
				211781745	240-35-6341.06-950-699000	CN CREDIT	-5.92	N
			602998	211262606	240-35-6341.09-950-699000	FOOD SUPPLIES	40.75	N
			602998	211781737	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			602829	210304025	240-35-6341.09-950-699000	FOOD SUPPLIES	81.50	N
			602829	210822433	240-35-6341.09-950-699000	FOOD SUPPLIES	36.85	N
						Totals for Check 114354	5,202.30	
114355	02-01-2016	SIMON DAVID BOSCH	603524	TMEA PER DIEM	199-36-6411.00-041-611200	STAFF DEVELOPMENT	144.00	N
114356	02-01-2016	PRESTON M BRADHAM	060998	0112	184-36-6219.00-001-691960	OFFICIAL	50.00	N
114357	02-01-2016	JACK BRAGG	060997	0115	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114358	02-01-2016	BROCK HIGH SCHOOL	603389	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	130.00	N

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114359	02-01-2016	BROCK HIGH SCHOOL	603492	SOFTBALL	184-36-6499.01-001-691960	ENTRY FEE	250.00	N
114360	02-01-2016	C.D. HARTNETT	603127	777340	184-36-6341.00-999-699965	CONCESSION SUPPLIES	721.77	N
114361	02-01-2016	RANDY CAMPBELL	603475	REIMBURSEME	199-51-6499.01-910-699910	REIMB/STAFF DEV	100.00	N
114362	02-01-2016	CARRIER SALES & DIST	602919	32123533-00	199-51-6319.05-910-699910	SUPPLIES	1,268.18	N
			603107	32239642-00	199-51-6319.05-910-699910	REPAIRS AT ADMIN. BLDG.	1,083.81	N
Totals for Check 114362							2,351.99	
114363	02-01-2016	ANGIE CASSADA	602747	TMEA PER DIEM	199-13-6411.00-104-611104	STAFF DEVELOPMENT	108.00	N
114364	02-01-2016	CDW GOVERNMENT, IN	602765	BPM5392	199-11-6299.00-001-622999	SUPPLIES	55.87	N
			602765	BQG9467	199-11-6299.00-001-622999	SUPPLIES	508.80	N
			602765	BPR9503	199-11-6299.00-001-622999	SUPPLIES	219.23	N
			602765	BPS4451	199-11-6299.00-001-622999	SUPPLIES	1,905.92	N
			601678	ZZ70828	199-11-6398.13-999-611999	EQUIPMENT	1,018.00	N
			602706	BQF1901	199-13-6399.00-102-625920	SUPPLIES	80.31	N
			602990	BSV8677	199-53-6398.00-990-699990	EQUIPMENT	62.51	N
			602991	BRF2279	199-53-6398.00-990-699990	EQUIPMENT	85.46	N
Totals for Check 114364							3,936.10	
114365	02-01-2016	MICHAEL D VESTAL	603179	1388-2	733-61-6499.01-999-699000	STATE MONUMENT/BAND	5,000.00	N
114366	02-01-2016	CHEM-AQUA	603175	2151558	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
114367	02-01-2016	CONSTRUCTIVE PLAYT	602614	5145454400	199-11-6399.01-102-623940	SUPPLIES	169.92	N
114368	02-01-2016	DALLAS COUNTY SCHO	601878	9545512	199-12-6411.00-110-611110	STAFF DEVELOPMENT	25.00	N
			602180	9545625	199-53-6219.00-990-699990	SOFTWARE LICENSE	4,544.68	N
Totals for Check 114368							4,569.68	
114369	02-01-2016	DANCE SOPHISTICATES	602409	25393	199-36-6399.03-001-611200	UNIFORMS	1,300.00	N
114370	02-01-2016	JEFFREY DAVIS	060993	0126	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114371	02-01-2016	DEAN LICH	602955	14652	199-51-6219.00-910-699910	CONTRACT SERVICE	1,100.00	N
114372	02-01-2016	DELL, INC.	602867	XJW7D7T74	199-11-6249.00-940-623940	SUPPLIES	1,116.00	N
			603141	XJW99XR44	199-41-6399.00-750-699750	SUPPLIES	417.00	N
			602872	xjw6dwc89	199-51-6398.02-999-699999	EQUIPMENT	8,910.00	N
Totals for Check 114372							10,443.00	
114373	02-01-2016	DEMCO, INC	603322	5783603	199-11-6399.00-103-611103	SUPPLIES	200.75	N
			603133	5779502	199-11-6399.00-104-611104	SUPPLIES	296.21	N
			602787	5765515	199-12-6399.00-001-611001	SUPPLIES	130.79	N
Totals for Check 114373							627.75	
114374	02-01-2016	DICK BLICK COMPANY	603298	5541541	490-11-6499.06-041-611041	GRANT AWARD	187.04	N
114375	02-01-2016	DIRECT ENERGY BUSIN	060963	16019002647130	199-51-6259.00-999-699999	UTILITY	6,013.76	N
			060963	16019002647129	199-51-6259.00-999-699999	UTILITY	1,888.88	N
			060963	16020002648504	199-51-6259.00-999-699999	UTILITY	49,721.42	N
Totals for Check 114375							57,624.06	
114376	02-01-2016	DORIAN BUSINESS SYS	603199	22167	199-36-6399.05-001-611001	SUPPLIES	150.00	N

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114377	02-01-2016	DR PEPPER	603329	7826804013	199-51-6319.00-910-699910	SUPPLIES	252.00	N
			603026	7826802603	240-35-6341.01-950-699000	FOOD SUPPLIES	162.00	N
			602845	7826801201	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
Totals for Check 114377							549.00	
114378	02-01-2016	DRAKE ELECTRICAL SE	603294	AISD16-01	199-51-6249.02-999-699999	CONTRACT SERVICE	3,965.84	N
114379	02-01-2016	DENISE DUGGER	602746	TASA PER DIEM	199-31-6411.00-920-611920	STAFF DEVELOPMENT	108.00	N
114380	02-01-2016	EASTBAY, INC	602969	538306	184-36-6399.06-001-691960	EQUIPMENT	899.80	N
114381	02-01-2016	STEVEN EATON	060988	0120 SOCCER	184-36-6219.00-001-691960	OFFICIAL	80.00	N
114382	02-01-2016	EDUCATION SERVICE C	601532	257865	199-13-6219.00-970-611970	STAFF DEVELOPMENT	730.00	N
			060972	256695	199-41-6499.00-702-699702	BOARD TRAINING	83.33	N
			602071	257134	255-13-6411.00-001-611000	STAFF DEVELOPMENT	50.00	N
Totals for Check 114382							863.33	
114383	02-01-2016	EDUCATIONAL SERVICE	603164	so-43660	199-23-6399.00-104-611104	SUPPLIES	129.09	N
114384	02-01-2016	EICHELBAUM WARDELL	603219	53547	255-13-6411.00-001-611000	STAFF DEVELOPMENT	175.00	N
114385	02-01-2016	ELITE ATHLETICS	602265	1952	184-36-6249.00-001-691960	EQUIPMENT	500.00	N
			602265	1952	199-51-6429.01-999-699999	EQUIPMENT	16,466.67	N
Totals for Check 114385							16,966.67	
114386	02-01-2016	ELLIOTT ELECTRIC SUP	603098	52-75625-01	199-51-6319.01-910-699910	SUPPLIES	238.80	N
			602920	52-75410-01	199-51-6319.01-910-699910	SUPPLIES	2,263.26	N
			602920	52-75410-02	199-51-6319.01-910-699910	SUPPLIES	176.02	N
Totals for Check 114386							2,678.08	
114387	02-01-2016	CLAY EWELL EDUCATIO	603085	12-4801	199-36-6499.01-001-622972	STUDENT TRAVEL	30.00	N
			603085	12-4935	199-36-6499.01-001-622972	STUDENT TRAVEL	58.00	N
Totals for Check 114387							88.00	
114388	02-01-2016	EXPLORELEARNING, LL	603077	1587931	490-11-6499.03-041-611041	GRANT AWARD	2,394.00	N
114389	02-01-2016	FEDERAL NEWS SERVIC	603271	901310-R1	240-35-6499.03-950-699000	SUBSCRIPTION	197.00	N
114390	02-01-2016	FIRST FINANCIAL BANK	603356	TMEA MEALS	199-36-6412.05-001-611001	STUDENT MEALS	72.52	N
			603356	TMEA MEALS	199-36-6412.07-001-611001	STUDENT MEALS	127.48	N
Totals for Check 114390							200.00	
114391	02-01-2016	FIRST FINANCIAL BANK	060976	0216 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N
114392	02-01-2016	FIRST FINANCIAL BANK	060975	0215 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N
114393	02-01-2016	FIRST FINANCIAL BANK	060974	0209 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N
114394	02-01-2016	FIRST FINANCIAL BANK	060976	0216 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
			060976	0216 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
Totals for Check 114394							.00	
114395	02-01-2016	FIRST FINANCIAL BANK	060976	0216 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
			060976	0216 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
Totals for Check 114395							.00	
114396	02-01-2016	FIRST FINANCIAL BANK	060975	0215 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
			060975	0215 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
Totals for Check 114396							.00	

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114397	02-01-2016	FIRST FINANCIAL BANK	060975	0215 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
			060975	0215 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
Totals for Check 114397							.00	
114398	02-01-2016	FIRST FINANCIAL BANK	060974	0209 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
			060974	0209 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
Totals for Check 114398							.00	
114399	02-01-2016	FIRST FINANCIAL BANK	060974	0209 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
			060974	0209 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N
Totals for Check 114399							.00	
114400	02-01-2016	FLINN SCIENTIFIC, INC.	603070	1937403	490-11-6499.02-041-611041	GRANT AWARD	543.38	N
			602978	1936718	490-11-6499.07-001-611001	GRANT AWARD	935.64	N
Totals for Check 114400							1,479.02	
114401	02-01-2016	FLIPPEN GROUP	601604	47331	211-11-6299.00-699-624000	PO Created by Req: 084681	1,291.00	N
			601604	47331	255-13-6299.00-999-611000	PO Created by Req: 084681	3,653.00	N
Totals for Check 114401							4,944.00	
114402	02-01-2016	FOLLETT SCHOOL SOLU	602622	798074F-1	199-12-6329.01-102-611102	SUPPLIES	412.75	N
			600638	743978F-5	199-12-6329.01-103-611103	LIBRARY BOOKS/MEDIA	77.23	N
			060964	784379F-3	199-12-6339.01-104-611104	PO 602226	99.01	N
Totals for Check 114402							588.99	
114403	02-01-2016	FRANKLIN GARZA	060982	DECEMBER	199-36-6219.00-001-611200	COLORGUARD TECHNICIAN	450.00	N
114404	02-01-2016	GRAINGER	603103	9940008304	199-11-6399.10-001-622972	SUPPLIES	55.08	N
			603275	9940872303	199-51-6319.00-910-699910	SUPPLIES	394.98	N
			603177	9940872295	199-51-6319.03-910-699910	SUPPLIES	297.90	N
Totals for Check 114404							747.96	
114405	02-01-2016	GRANBURY HIGH SCHO	603392	BASEBALL	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
114406	02-01-2016	GREATAMERICA	061004	18154213	184-36-6269.00-001-691999	XEROX LEASE	185.97	N
			061004	18154213	199-11-6269.00-001-611999	XEROX LEASE	2,180.87	N
			061004	18154213	199-11-6269.01-001-626999	XEROX LEASE	135.14	N
			061004	18154213	199-11-6269.01-009-611999	XEROX LEASE	1,081.73	N
			061004	18154213	199-11-6269.01-041-611999	XEROX LEASE	946.59	N
			061004	18154213	199-11-6269.01-101-611999	XEROX LEASE	963.33	N
			061004	18154213	199-11-6269.01-102-611999	XEROX LEASE	1,048.25	N
			061004	18154213	199-11-6269.01-103-611999	XEROX LEASE	574.65	N
			061004	18154213	199-11-6269.01-104-611999	XEROX LEASE	777.36	N
			061004	18154213	199-11-6269.01-110-611999	XEROX LEASE	625.48	N
			061004	18154213	199-11-6269.01-940-623999	XEROX LEASE	67.57	N
			061004	18154213	199-31-6269.01-920-611999	XEROX LEASE	67.57	N
			061004	18154213	199-41-6269.00-750-699999	XEROX LEASE	118.40	N
			061004	18154213	199-41-6269.00-750-699999	XEROX LEASE	118.40	N
			061004	18154213	199-41-6269.00-750-699999	XEROX LEASE	67.57	N
			061004	18154213	199-51-6269.01-999-699999	XEROX LEASE	185.97	N
			061004	18154213	199-53-6269.01-990-699999	XEROX LEASE	304.37	N
Totals for Check 114406							9,449.22	

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114407	02-01-2016	HAHN ENTERPRISES	603320	16210001-3	732-61-6499.00-999-699000	SUPPLIES	1,127.00	N
114408	02-01-2016	HAHN ENTERPRISES	603318	16210001-4	732-61-6499.00-999-699000	SUPPLIES	710.00	N
114409	02-01-2016	DANAILA HRISTOVA	603372	TMEA PER DIEM	199-36-6412.07-001-611001	STAFF DEVELOPMENT	144.00	N
114410	02-01-2016	INDUSTRIAL CONTROLS	602474	6666999	199-51-6319.05-910-699910	SUPPLIES	3,594.88	N
114411	02-01-2016	FREDERICK JAMES	061005	0105	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114412	02-01-2016	JD PALATINE, LLC	060970	4889	199-41-6219.00-731-699730	CONTRACT SERVICES	20.90	N
114413	02-01-2016	JOHNNY PAUL'S MUSIC	602719	360378	199-11-6399.00-041-611200	SUPPLIES	72.00	N
			602719	362104	199-11-6399.00-041-611200	SUPPLIES	345.00	N
Totals for Check 114413							417.00	
114414	02-01-2016	MISTY KEY	061007	103035	240-00-5751.03-000-699000	CN BALANCE REFUND	2.90	N
114415	02-01-2016	KODY KNIGHT	602250	AG PER DIEM	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	108.00	N
114416	02-01-2016	BRANDON D. KNOX	060984	1228	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114417	02-01-2016	BRYAN KNOX	060999	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114418	02-01-2016	KURZ & COMPANY	603009	604180120003	240-35-6341.00-950-699000	FOOD SUPPLIES	166.89	N
			603025	604180120005	240-35-6341.01-950-699000	FOOD SUPPLIES	69.13	N
			602843	604180050004	240-35-6341.01-950-699000	FOOD SUPPLIES	84.46	N
			603032	604180120004	240-35-6341.02-950-699000	FOOD SUPPLIES	37.84	N
			602826	604180050003	240-35-6341.02-950-699000	FOOD SUPPLIES	104.52	N
			603012	604180120001	240-35-6341.03-950-699000	FOOD SUPPLIES	101.44	N
			602848	604180050001	240-35-6341.03-950-699000	FOOD SUPPLIES	93.17	N
			602992	604180120006	240-35-6341.04-950-699000	FOOD SUPPLIES	124.45	N
			602817	604180050005	240-35-6341.04-950-699000	FOOD SUPPLIES	113.85	N
			603018	604180120008	240-35-6341.05-950-699000	FOOD SUPPLIES	39.36	N
			603018	010140000046	240-35-6341.05-950-699000	FOOD SUPPLIES	59.85	N
			602824	604180050007	240-35-6341.05-950-699000	FOOD SUPPLIES	145.89	N
			603004	604180120007	240-35-6341.06-950-699000	FOOD SUPPLIES	87.25	N
			602836	604180050006	240-35-6341.06-950-699000	FOOD SUPPLIES	92.80	N
			603001	604180120002	240-35-6341.09-950-699000	FOOD SUPPLIES	43.19	N
			602832	604180050002	240-35-6341.09-950-699000	FOOD SUPPLIES	37.94	N
Totals for Check 114418							1,402.03	
114419	02-01-2016	LABATT FOOD SERVICE	603261	01140279	240-35-6341.00-950-699000	FOOD/NON-FOOD	3,786.75	N
			603008	01073356	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,827.18	N
			603250	01140282	240-35-6341.01-950-699000	FOOD/NON-FOOD	4,104.79	N
			603021	01073360	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,858.54	N
				01140282	240-35-6341.01-950-699000	CREDIT	-14.25	N
			603248	01140281	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,979.07	N
			603031	01073358	240-35-6341.02-950-699000	FOOD SUPPLIES	1,640.99	N
			603247	01140275	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,621.09	N
			603015	01073353	240-35-6341.03-950-699000	FOOD SUPPLIES	1,333.07	N
			603237	01140284	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,377.75	N
			602996	01073362	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,877.29	N

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			603249	01140273	240-35-6341.05-950-699000	FOOD/NON-FOOD	2,067.36	N
			603016	01073351	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,974.98	N
			603242	01140286	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,150.99	N
			603007	01073364	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,561.85	N
			603256	01140277	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,932.58	N
			602997	01073354	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,460.10	N
			603261	01140280	240-35-6342.00-950-699000	FOOD/NON-FOOD	484.10	N
			603008	01073357	240-35-6342.00-950-699000	FOOD/NON-FOOD	104.23	N
			603250	01140283	240-35-6342.01-950-699000	FOOD/NON-FOOD	163.23	N
			603021	01073361	240-35-6342.01-950-699000	FOOD/NON-FOOD	110.92	N
			603248	01140281	240-35-6342.02-950-699000	FOOD/NON-FOOD	207.05	N
			603031	01073359	240-35-6342.02-950-699000	FOOD SUPPLIES	149.25	N
			603247	01140276	240-35-6342.03-950-699000	FOOD/NON-FOOD	268.33	N
			603237	01140285	240-35-6342.04-950-699000	FOOD/NON-FOOD	334.23	N
			602996	01073363	240-35-6342.04-950-699000	FOOD/NON-FOOD	95.28	N
			603249	01140274	240-35-6342.05-950-699000	FOOD/NON-FOOD	137.20	N
			603016	01073352	240-35-6342.05-950-699000	FOOD/NON-FOOD	343.40	N
			603242	01140287	240-35-6342.06-950-699000	FOOD/NON-FOOD	161.40	N
			603007	01073365	240-35-6342.06-950-699000	FOOD/NON-FOOD	171.94	N
			603256	01140278	240-35-6342.09-950-699000	FOOD/NON-FOOD	67.27	N
			602997	01073355	240-35-6342.09-950-699000	FOOD/NON-FOOD	262.92	N
						Totals for Check 114419	42,600.88	
114420	02-01-2016	LAKESHORE BASICS & B	603222	4499140116	199-11-6399.00-101-611101	SUPPLIES	616.40	N
			603207	4489420116	490-11-6499.02-104-611104	GRANT AWARD	1,955.47	N
			603209	4489380116	490-11-6499.08-104-611104	GRANT AWARD	246.96	N
						Totals for Check 114420	2,818.83	
114421	02-01-2016	LENNOX	603375	549246712	199-51-6319.05-910-699910	SUPPLIES	210.00	N
114422	02-01-2016	GLENNA LOFTIN	602483	TXTRAN PER	199-13-6411.00-940-623940	STAFF DEVELOPMENT	72.00	N
114423	02-01-2016	LONE STAR COACHING	603577	LONESTAR	184-36-6411.01-001-691960	STAFF DEVELOPMENT	70.00	N
114424	02-01-2016	MACGILL	603143	IN0545138	199-33-6399.00-103-611103	SUPPLIES	135.55	N
114425	02-01-2016	MAGIC, ETC.	602470	29816	199-36-6399.00-001-611200	SUPPLIES	131.90	N
			602470	29817	199-36-6399.00-001-611200	SUPPLIES	70.00	N
						Totals for Check 114425	201.90	
114426	02-01-2016	ANDRE MAJORS	060979	0126	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114427	02-01-2016	LA TANYA MAJORS	060980	0122	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114428	02-01-2016	MANSFIELD ISD	603202	DEPOSIT	199-11-6498.00-001-611001	GRADUATION EXPENSE	1,250.00	N
114429	02-01-2016	MANSFIELD ISD AQUATI	603683	SWIM	184-36-6499.01-001-691960	ENTRY FEE	135.00	N
114430	02-01-2016	MARK-A-LOT STRIPING	603102	01122016	184-36-6310.00-001-691960	FIELD MAINTENANCE	1,200.00	N
114431	02-01-2016	MASTERS DISTRIBUTIO	603024	00527347	240-35-6341.01-950-699000	FOOD SUPPLIES	109.50	N
			602844	00526166	240-35-6341.01-950-699000	FOOD SUPPLIES	155.20	N
			602818	00526169	240-35-6341.02-950-699000	FOOD SUPPLIES	273.81	N
			602849	00526176	240-35-6341.03-950-699000	FOOD SUPPLIES	182.98	N

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			602993	00527345	240-35-6341.04-950-699000	FOOD SUPPLIES	190.16	N
			603019	00527349	240-35-6341.05-950-699000	FOOD SUPPLIES	184.83	N
			602822	00526178	240-35-6341.05-950-699000	FOOD SUPPLIES	152.19	N
			603003	00527346	240-35-6341.06-950-699000	FOOD SUPPLIES	156.44	N
			602837	00526163	240-35-6341.06-950-699000	FOOD SUPPLIES	156.44	N
			603000	00527348	240-35-6341.09-950-699000	FOOD SUPPLIES	383.82	N
				00527348	240-35-6341.09-950-699000	CREDIT	-136.00	N
						Totals for Check 114431	1,809.37	
114432	02-01-2016	MATTHEW'S OFFICE CIT	603160	529725-0	199-23-6399.00-102-611102	SUPPLIES	163.23	N
114433	02-01-2016	MR. JIM'S PIZZA-WILLO	603333	25	184-36-6341.00-999-699965	CONCESSION SUPPLIES	491.50	N
114434	02-01-2016	MSB CONSULTING GRO	060962	50051	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMINISTR	142.88	N
			060967	49684	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMINISTR	205.20	N
			060967	49279	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMINISTR	238.56	N
						Totals for Check 114434	586.64	
114435	02-01-2016	MT LIBRARY SERVICES	603476	304996	199-12-6329.00-103-611103	SUBSCRIPTION	750.00	N
114436	02-01-2016	MULTI-SPORTS OFFICIA	060973	0114	184-36-6219.00-001-691960	OFFICIAL	438.00	N
114437	02-01-2016	NATIONAL WHOLESale	603027	S1841634.001	199-51-6319.02-910-699910	SUPPLIES	268.63	N
114438	02-01-2016	NORTH TEXAS TOLLWA	060966	790894677	184-36-6412.00-001-691960	TOLL CHARGES	8.78	N
			060966	790901199	199-36-6412.01-001-622972	TOLL CHARGES	49.29	N
			060966	788833483	199-51-6499.01-910-699910	TOLL CHARGES	11.67	N
						Totals for Check 114438	69.74	
114439	02-01-2016	OFFICE DEPOT, INC.	603136	818170871001	199-41-6399.00-701-699701	SUPPLIES	756.40	N
			603065	817532554001	490-11-6499.02-999-611110	GRANT AWARD	57.89	N
						Totals for Check 114439	814.29	
114440	02-01-2016	PASCO SCIENTIFIC	602985	564474	490-11-6499.07-001-611001	GRANT AWARD	1,108.00	N
114441	02-01-2016	JOEY PAUL	603668	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEVELOPMENT	180.00	N
114442	02-01-2016	KAREN PAUL	603371	TMEA PER DIEM	199-36-6412.07-001-611001	STAFF DEVELOPMENT	168.00	N
114443	02-01-2016	PEARSON LEARNING	603045	4024305967	199-11-6398.00-101-624101	SUPPLIES	332.02	N
			603045	4024305967	199-11-6399.00-101-611101	SUPPLIES	374.04	N
			602886	10538521	199-31-6339.00-110-611110	SUPPLIES	1,017.45	N
						Totals for Check 114443	1,723.51	
114444	02-01-2016	PENDER'S MUSIC COMP	060968	228072	199-36-6399.00-001-611200	PO 601106	28.00	N
			060968	228072	199-36-6399.04-001-611200	PO 601106	22.00	N
						Totals for Check 114444	50.00	
114445	02-01-2016	PENSKE TRUCK	602961	C053794178	199-36-6412.01-001-611200	STUDENT TRAVEL	462.28	N
			061000	0009020549	199-36-6499.00-999-611999	TRUCK RENTAL	73.99	N
				0009020549	199-36-6499.00-999-611999	CREDIT	-50.00	N
			061000	0009044238	199-51-6249.02-999-699999	TRUCK RENTAL	1,063.96	N
				0009044238	199-51-6429.02-999-699999	CREDIT	-313.20	N
						Totals for Check 114445	1,237.03	

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114446	02-01-2016	MICHAEL LASHAWEN P	060996	0115	184-36-6219.00-001-691960	OFFICIAL	135.00	N
114447	02-01-2016	PRECISION DATA PROD	603203	2282	199-11-6399.00-001-611001	SUPPLIES	141.40	N
114448	02-01-2016	PRINT CENTRAL / HART	602935	11404	199-11-6399.00-110-623940	SUPPLIES	97.00	N
			603348	11394	199-23-6399.00-001-611001	PRINTING	235.00	N
Totals for Check 114448							332.00	
114449	02-01-2016	JOSEPH QUALLS	603525	TMEA PER DIEM	199-36-6411.00-041-611200	STAFF DEVELOPMENT	144.00	N
114450	02-01-2016	PATRICK G QUARLES JR	060995	0115	184-36-6219.00-001-691960	OFFICIAL	135.00	N
114451	02-01-2016	QUILL CORPORATION	603121	2371124	199-11-6398.00-103-623940	EQUIPMENT	24.29	N
			602888	2028054	199-11-6399.00-001-611001	SUPPLIES	12.78	N
			602888	2105762	199-11-6399.00-001-611001	SUPPLIES	3.91	N
			602902	2031068	199-11-6399.00-041-611041	SUPPLIES	38.52	N
			602902	2106408	199-11-6399.00-041-611041	SUPPLIES	25.98	N
			602924	2032085	199-11-6399.00-041-622972	SUPPLIES	69.38	N
			602924	2087297	199-11-6399.00-041-622972	SUPPLIES	18.72	N
			602924	2087297	199-11-6399.10-001-622972	SUPPLIES	10.02	N
			602923	2069436	199-11-6399.10-001-622972	SUPPLIES	14.06	N
			602923	2111229	199-11-6399.10-001-622972	SUPPLIES	127.94	N
			602923	2112915	199-11-6399.10-001-622972	SUPPLIES	23.15	N
			602923	2032064	199-11-6399.10-001-622972	SUPPLIES	87.27	N
			602923	2023925	199-11-6399.10-001-622972	SUPPLIES	56.20	N
			602948	2053852	199-23-6399.00-001-611001	SUPPLIES	48.74	N
			602948	2085789	199-23-6399.00-001-611001	SUPPLIES	21.99	N
			602948	2091026	199-23-6399.00-001-611001	SUPPLIES	388.41	N
			602948	2111954	199-23-6399.00-001-611001	SUPPLIES	51.74	N
			602948	2160485	199-23-6399.00-001-611001	SUPPLIES	134.25	N
			602587	2458863	199-23-6399.00-009-611009	SUPPLIES	39.19	N
				1391713	199-23-6399.00-009-611009	CREDIT	-39.19	N
Totals for Check 114451							1,157.35	
114452	02-01-2016	R. CRAIG STEPHENS	603011	44850	240-35-6341.00-950-699000	FOOD SUPPLIES	609.00	N
			602835	44699	240-35-6341.00-950-699000	FOOD SUPPLIES	605.55	N
			603023	44851	240-35-6341.01-950-699000	FOOD SUPPLIES	422.50	N
			602842	44700	240-35-6341.01-950-699000	FOOD SUPPLIES	433.13	N
			603455	44857	240-35-6341.02-950-699000	FOOD SUPPLIES	419.20	N
			602821	44706	240-35-6341.02-950-699000	FOOD SUPPLIES	487.55	N
			603014	44854	240-35-6341.03-950-699000	FOOD SUPPLIES	375.60	N
			602850	44703	240-35-6341.03-950-699000	FOOD SUPPLIES	466.50	N
			602994	44856	240-35-6341.04-950-699000	FOOD SUPPLIES	512.00	N
			602816	44705	240-35-6341.04-950-699000	FOOD SUPPLIES	508.85	N
			603020	44855	240-35-6341.05-950-699000	FOOD SUPPLIES	392.25	N
			602820	44704	240-35-6341.05-950-699000	FOOD SUPPLIES	446.15	N
			603005	44853	240-35-6341.06-950-699000	FOOD SUPPLIES	630.15	N
			602839	44702	240-35-6341.06-950-699000	FOOD SUPPLIES	845.65	N
			602999	44852	240-35-6341.09-950-699000	FOOD SUPPLIES	282.70	N

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			602830	44701	240-35-6341.09-950-699000	FOOD SUPPLIES	372.09	N
						Totals for Check 114452	7,808.87	
114453	02-01-2016	RALPH WRIGHT COMME	603030	000719820000	199-51-6319.05-910-699910	SUPPLIES	37.13	N
114454	02-01-2016	RAPTOR TECHNOLOGIE	603091	40464 RN	199-52-6299.02-990-699990	ANNUAL RENEWAL	4,320.00	N
114455	02-01-2016	READY REFRESH by NE	602721	16A0012646758	199-51-6319.00-910-699910	SUPPLIES	425.13	N
114456	02-01-2016	REALLY GOOD STUFF, I	602899	5426810	199-11-6399.00-104-611104	SUPPLIES	60.40	N
			602970	5431233	199-11-6399.00-104-625920	SUPPLIES	100.00	N
			602970	5431233	199-13-6399.00-104-625920	SUPPLIES	151.75	N
			603078	5433929	211-11-6399.00-999-625000	SUPPLIES	136.73	N
						Totals for Check 114456	448.88	
114457	02-01-2016	KENNETH REBSTOCK	060985	0115	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114458	02-01-2016	RENAISSANCE LEARNIN	603038	INV4227893	199-11-6498.00-102-611102	SUPPLIES	213.75	N
114459	02-01-2016	JAYDEN REYNOLDS	060994	0126	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114460	02-01-2016	RICHARDSON HS-ATHLE	603491	GOLF ENTRY	184-36-6499.01-001-691960	ENTRY FEE	350.00	N
114461	02-01-2016	RICHLAND HIGH SCHOO	603393	BSBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
114462	02-01-2016	MICHAEL ROBINSON	603522	TMEA PER DIEM	199-36-6411.00-110-611200	STAFF DEVELOPMENT	144.00	N
114463	02-01-2016	ROMEO MUSIC	603284	19792	199-36-6249.00-001-611200	EQUIPMENT REPAIR	1,171.72	N
114464	02-01-2016	SAND TRAP SERVICE C	602874	139529	199-51-6219.00-910-699910	CONTRACT SERVICE	370.00	N
114465	02-01-2016	OLIVIA J SCHLAEGEL	603669	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEVELOPMENT	180.00	N
114466	02-01-2016	SCHOOL NURSE SUPPL	603159	0562074-IN	199-33-6399.00-103-611103	SUPPLIES	159.39	N
114467	02-01-2016	SCHOOL SPECIALTY, IN	602452	308102384604	199-11-6399.00-009-611009	SUPPLIES	723.90	N
			603153	208115731564	199-11-6399.00-102-611102	SUPPLIES	113.66	N
			602745	208115646768	199-11-6399.00-103-611103	SUPPLIES	201.49	N
			603113	208115726234	490-11-6499.03-001-611001	SUPPLIES	108.00	N
			603157	208115726188	490-11-6499.03-104-611104	GRANT AWARD	106.85	N
						Totals for Check 114467	1,253.90	
114468	02-01-2016	SEGUIN HIGH SCHOOL	603390	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
114469	02-01-2016	ARLENE SHELTON	603568	TCEA PER DIEM	199-13-6411.00-009-699009	STAFF DEVELOPMENT	144.00	N
114470	02-01-2016	SIMMS LUMBER COMPA	602603	00750526	199-51-6319.00-910-699910	SUPPLIES	550.00	N
			603126	00752190	199-51-6319.00-910-699910	SUPPLIES	191.88	N
						Totals for Check 114470	741.88	
114471	02-01-2016	SIRIUS EDUCATION SOL	603048	603048_1-14	199-11-6399.00-009-611009	SUPPLIES	198.00	N
114472	02-01-2016	MARY ELIZABETH	603542	TCEA PER DIEM	199-21-6411.00-972-622972	STAFF DEVELOPMENT	144.00	N
114473	02-01-2016	STAFF DEVELOPMENT F	602454	REG1454322	211-13-6411.00-102-624000	PO Created by Req: 085536	388.00	N
114474	02-01-2016	RONALD L. STEINFELS	060987	0115	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114475	02-01-2016	SUPERIOR PEDIATRIC C	060969	DECEMBER	224-11-6219.00-940-623000	CONTRACT SERVICES	2,085.00	N
			060992	JANUARY 2015	224-11-6219.00-940-623000	CONTRACT SERVICES	9,655.00	N
						Totals for Check 114475	11,740.00	

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114476	02-01-2016	TAEA-TX ART ED ASSOC	603396	11W-VASE-	199-11-6399.00-009-611009	ENTRY FEE	300.00	N
			603072	11W-VASE-	199-36-6499.00-001-611001	ENTRY FEE	405.00	N
Totals for Check 114476							705.00	
114477	02-01-2016	TARRANT COUNTY COL	603071	01162016	199-36-6499.00-001-611001	ENTRY FEES	488.00	N
114478	02-01-2016	TCU COLLEGE OF EDUC	603311	REGISTRATION	199-41-6499.01-730-699731	JOB FAIR EXPENSE	60.00	N
114479	02-01-2016	TEACHERS PAY TEACH	603293	24099426	199-11-6399.00-104-611104	SUPPLIES	30.00	N
114480	02-01-2016	TEACHER'S TOOLS, INC.	602963	2219133	199-11-6399.10-001-622972	SUPPLIES	141.18	N
114481	02-01-2016	TEAM EXPRESS	601406	INV000739537	184-36-6399.08-001-691960	SUPPLIES	1,925.64	N
			601406	INV000747641	184-36-6399.08-001-691960	SUPPLIES	41.75	N
			601406	INV000752709	184-36-6399.08-001-691960	SUPPLIES	83.50	N
			601406	INV000819113	184-36-6399.08-001-691960	SUPPLIES	59.76	N
Totals for Check 114481							2,110.65	
114482	02-01-2016	TEAMLIN SPORTING G	600415	2619300	184-36-6399.01-001-691960	SUPPLIES	4,812.20	N
			600418	2619200	184-36-6399.01-001-691960	SUPPLIES	3,630.13	N
			600815	8107100	184-36-6399.03-001-691960	UNIFORMS	909.00	N
			601125	8306000	184-36-6399.99-001-691960	UNIFORMS	4,000.00	N
			601136	8306200	184-36-6399.99-001-691960	UNIFORMS	2,395.00	N
Totals for Check 114482							15,746.33	
114483	02-01-2016	TEPSA	603350	200008950	255-13-6411.00-103-611000	STAFF DEVELOPMENT	344.00	N
114484	02-01-2016	TEXAS COUNSELING AS	603185	LUNCHEON	199-11-6497.00-009-611009	AWARDS	40.00	N
114485	02-01-2016	TEXAS TECH UNIVERSIT	603290	499908	199-11-6228.00-001-611999	TUITION/BOOKS	555.00	N
			603076	499598	199-11-6228.00-001-611999	TUITION	185.00	N
Totals for Check 114485							740.00	
114486	02-01-2016	THINKING MAPS, INC.	602385	INV0045696	199-13-6219.00-970-611970	INSERVICE PRESENTER	1,500.00	N
114487	02-01-2016	THSADA	603574	THSADA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	55.00	N
114488	02-01-2016	GODFREY TIPPITT	060981	0126	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114489	02-01-2016	ALLEN TOLLEY	060983	1228	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060986	0115	184-36-6219.00-001-691960	OFFICIAL	125.00	N
Totals for Check 114489							180.00	
114490	02-01-2016	TOTAL FILTRATION SER	603270	PSV1444126	199-51-6319.08-910-699910	SUPPLIES	1,335.00	N
114491	02-01-2016	TRANE COMMERCIAL S	602853	318334X	199-51-6319.05-910-699910	SUPPLIES	118.16	N
			602853	324123X	199-51-6319.05-910-699910	SUPPLIES	160.16	N
			602853	363729X	199-51-6319.05-910-699910	SUPPLIES	1,199.68	N
			603028	368038X	199-51-6319.05-910-699910	SUPPLIES	155.52	N
Totals for Check 114491							1,633.52	
114492	02-01-2016	TRIARCO ARTS &	602880	696096	199-11-6399.00-110-611110	SUPPLIES	386.71	N
114493	02-01-2016	CARLA TURNER	603214	TSCA PER DIEM	199-13-6411.00-009-699009	STAFF DEVELOPMENT	108.00	N
114494	02-01-2016	TWISTED H, INC	603176	01202016	199-51-6219.04-910-699910	GROUNDS SERVICE	380.00	N

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114495	02-01-2016	TX COMMISSION ON LA	603479	CERTIFICATE	199-52-6399.00-980-699980	SUPPLIES	35.00	N
114496	02-01-2016	TX. DEPT. OF LICENSIN	603278	INSPECTIONS	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	160.00	N
114497	02-01-2016	TxTAG	061002	314181603	199-13-6499.00-999-611999	TOLL CHARGES	19.99	N
114498	02-01-2016	UPS	603464	0000446Y3R046	199-51-6398.02-999-699999	SHIPPING	175.68	N
			603387	0000446Y3R046	199-51-6398.02-999-699999	SHIPPING	642.29	N
						Totals for Check 114498	817.97	
114499	02-01-2016	UT ARLINGTON	603314	UTA JOB FAIR	199-41-6499.01-730-699731	JOB FAIR EXPENSE	35.00	N
114500	02-01-2016	WEATHERFORD ISD AT	603481	BASEBALL	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
114501	02-01-2016	MATTHEW RYAN WILLIA	060977	0122 SOCCER	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114502	02-01-2016	LATRESSIA WILMER	060978	0126	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114503	02-01-2016	XEROX CORPORATION	060991	800655423	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			060989	800655307	199-11-6269.00-001-611999	XEROX LEASE	1,439.09	N
			060989	800655307	199-11-6269.00-001-622999	XEROX LEASE	271.68	N
			060989	800655307	199-11-6269.01-001-611999	XEROX LEASE	140.97	N
			060989	800655307	199-11-6269.01-001-611999	XEROX LEASE	600.62	N
			060989	800655307	199-11-6269.01-001-611999	XEROX LEASE	691.79	N
			060989	800655307	199-11-6269.01-001-611999	XEROX LEASE	683.71	N
			060990	800655411	199-11-6269.01-001-611999	XEROX LEASE	1,558.15	N
			060991	800655423	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			060989	800655307	199-11-6269.01-001-626999	XEROX LEASE	300.32	N
			060989	800655307	199-11-6269.01-009-611999	XEROX LEASE	493.63	N
			060989	800655307	199-11-6269.01-009-611999	XEROX LEASE	683.71	N
			060989	800655307	199-11-6269.01-041-611999	XEROX LEASE	677.99	N
			060989	800655307	199-11-6269.01-041-611999	XEROX LEASE	677.44	N
			060990	800655411	199-11-6269.01-041-611999	XEROX LEASE	380.02	N
			060990	800655411	199-11-6269.01-041-611999	XEROX LEASE	1,878.58	N
			060989	800655307	199-11-6269.01-101-611999	XEROX LEASE	544.45	N
			060989	800655307	199-11-6269.01-101-611999	XEROX LEASE	687.59	N
			060990	800655411	199-11-6269.01-101-611999	XEROX LEASE	647.11	N
			060989	800655307	199-11-6269.01-102-611999	XEROX LEASE	643.02	N
			060990	800655411	199-11-6269.01-102-611999	XEROX LEASE	680.84	N
			060989	800655307	199-11-6269.01-103-611999	XEROX LEASE	543.83	N
			060989	800655307	199-11-6269.01-103-611999	XEROX LEASE	447.57	N
			060989	800655307	199-11-6269.01-103-611999	XEROX LEASE	520.87	N
			060990	800655411	199-11-6269.01-104-611999	XEROX LEASE	593.06	N
			060990	800655411	199-11-6269.01-104-611999	XEROX LEASE	656.69	N
			060991	800655423	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			060989	800655307	199-11-6269.01-110-611999	XEROX LEASE	198.17	N
			060989	800655307	199-11-6269.01-110-611999	XEROX LEASE	570.25	N
			060989	800655307	199-11-6269.01-110-611999	XEROX LEASE	570.31	N
			060989	800655307	199-11-6269.01-940-623999	XEROX LEASE	424.96	N
			060991	800655423	199-31-6269.01-920-611999	XEROX LEASE	809.96	N

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			060989	800655307	199-41-6269.00-701-699999	XEROX LEASE	557.42	N
			060991	800655423	199-41-6269.00-701-699999	XEROX LEASE	981.86	N
			060989	800655307	199-41-6269.00-750-699999	XEROX LEASE	396.82	N
			060989	800655307	199-51-6269.01-999-699999	XEROX LEASE	173.71	N
			060989	800655307	199-51-6269.01-999-699999	XEROX LEASE	376.28	N
			060991	800655423	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			060989	800655307	199-53-6269.01-990-699999	XEROX LEASE	584.56	N
						Totals for Check 114503	23,428.81	
114504	02-02-2016	TEANA COFFMAN	602752	TAAE PER DIEM	199-13-6411.00-001-626002	STAFF DEVELOPMENT	87.00	N
114505	02-02-2016	LINDSEY COOMER	602753	TAAE PER DIEM	199-13-6411.00-001-626002	STAFF DEVELOPMENT	87.00	N
114506	02-02-2016	RON MILLER	602730	TAAE PER DIEM	199-23-6411.00-001-626002	sta	87.00	N
114507	02-02-2016	MICHELLE MORALES	602751	TAAE PER DIEM	199-13-6411.00-001-626002	STAFF DEVELOPMENT	87.00	N
114508	02-08-2016	CITY OF ALEDO	061010	00218209	199-51-6259.02-999-699999	UTILITY	437.22	N
			061010	00218210	199-51-6259.02-999-699999	UTILITY	247.18	N
			061010	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			061010	00218206	199-51-6259.02-999-699999	UTILITY	696.92	N
			061010	00218205	199-51-6259.02-999-699999	UTILITY	437.22	N
			061010	00218228	199-51-6259.02-999-699999	UTILITY	172.58	N
			061010	00218201	199-51-6259.02-999-699999	UTILITY	350.45	N
			061010	00218207	199-51-6259.02-999-699999	UTILITY	563.22	N
			061010	00218214	199-51-6259.02-999-699999	UTILITY	256.56	N
			061010	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			061010	00218203	199-51-6259.02-999-699999	UTILITY	1,993.03	N
			061010	00218217	199-51-6259.02-999-699999	UTILITY	268.30	N
			061010	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			061010	00218219	199-51-6259.02-999-699999	UTILITY	521.37	N
			061010	00218204	199-51-6259.02-999-699999	UTILITY	880.61	N
			061010	00218229	199-51-6259.02-999-699999	UTILITY	927.76	N
			061010	00218230	199-51-6259.02-999-699999	UTILITY	247.18	N
			061010	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			061010	00218215	199-51-6259.02-999-699999	UTILITY	2,322.84	N
			061010	00218221	199-51-6259.02-999-699999	UTILITY	1,550.73	N
			061010	00218220	199-51-6259.02-999-699999	UTILITY	897.86	N
			061010	00218216	199-51-6259.02-999-699999	UTILITY	331.44	N
			061010	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
						Totals for Check 114508	14,107.63	
114509	02-08-2016	CITY OF WILLOW PARK	061009	00459101	199-51-6259.02-999-699999	UTILITY	1,114.69	N
			061009	00463001	199-51-6259.02-999-699999	UTILITY	378.81	N
						Totals for Check 114509	1,493.50	
114510	02-08-2016	NORTH TEXAS TOLLWA	061011	790502632	199-52-6411.00-980-699980	TOLL CHARGES	2.85	N
114511	02-08-2016	REPUBLIC SERVICES	061012	0794-010875076	199-51-6259.05-999-699999	UTILITY	7,221.76	N

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114512	02-08-2016	TEXAS GAS SERVICE	061008	0205521002	199-51-6259.03-999-699999	UTILITY	1,966.85	N
			061008	0406042293	199-51-6259.03-999-699999	UTILITY	1,815.66	N
			061008	025F140183	199-51-6259.03-999-699999	UTILITY	339.70	N
			061008	0210B07740	199-51-6259.03-999-699999	UTILITY	382.01	N
			061008	0210B07420	199-51-6259.03-999-699999	UTILITY	188.80	N
			061008	0700951720	199-51-6259.03-999-699999	UTILITY	2,385.29	N
			061008	1201303045	199-51-6259.03-999-699999	UTILITY	6,476.61	N
			061008	0001338331	199-51-6259.03-999-699999	UTILITY	1,120.20	N
			061008	0001216635	199-51-6259.03-999-699999	UTILITY	902.49	N
			061008	029K999189	199-51-6259.03-999-699999	UTILITY	248.72	N
			061008	029L545581	199-51-6259.03-999-699999	UTILITY	674.56	N
			061008	0200106646	199-51-6259.03-999-699999	UTILITY	296.80	N
			061008	2N0053994	199-51-6259.03-999-699999	UTILITY	599.70	N
			061008	28R009286	199-51-6259.03-999-699999	UTILITY	168.50	N
Totals for Check 114512							17,565.89	
114513	02-09-2016	PHILLIS BUNCH	603819	TMEA PER DIEM	199-11-6399.06-101-611101	STAFF DEVELOPMENT	65.91	N
			603819	TMEA PER DIEM	199-36-6411.01-101-611101	STAFF DEVELOPMENT	42.09	N
Totals for Check 114513							108.00	
114514	02-09-2016	FIRST FINANCIAL BANK	603883	STUDENT	199-36-6412.01-001-611200	BAND TRAVEL	576.00	N
114538	02-11-2016	FIRST FINANCIAL BANK	061079	PLAYOFF	184-00-5752.07-000-600000	PLAYOFF BASKETBALL - GATE	400.00	N
114539	02-11-2016	FIRST FINANCIAL BANK	061079	PLAYOFF	184-00-5752.07-000-600000	PLAYOFF BASKETBALL - GATE	400.00	N
114540	02-11-2016	FIRST FINANCIAL BANK	061079	PLAYOFF	184-00-5752.07-000-600000	PLAYOFF BASKETBALL - GATE	400.00	N
114541	02-11-2016	FIRST FINANCIAL BANK	061079	PLAYOFF	184-00-5752.07-000-600000	PLAYOFF BASKETBALL - GATE	400.00	N
114542	02-11-2016	FIRST FINANCIAL BANK	061079	PLAYOFF	184-00-5752.07-000-600000	PLAYOFF BASKETBALL - GATE	400.00	N
114543	02-11-2016	FIRST FINANCIAL BANK	061079	PLAYOFF	184-00-5752.07-000-600000	PLAYOFF BASKETBALL - GATE	400.00	N
114544	02-12-2016	FIRST FINANCIAL BANK	061117	BSBL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
114545	02-12-2016	FIRST FINANCIAL BANK	061117	BSBL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
114546	02-15-2016	ACP DIRECT	603552	0194437	199-11-6398.00-102-623940	SUPPLIES	74.82	N
114547	02-15-2016	ANGELA MARIE ADAIR	603338	PER DIEM	199-31-6411.00-103-611103	STAFF DEVELOPMENT	24.00	N
114548	02-15-2016	JOSE LUIS AHUMADA	061136	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	165.00	N
114549	02-15-2016	ALEDO ISD CHILD NUTRI	603815	CN1159	199-11-6399.00-041-611041	SUPPLIES	30.00	N
114550	02-15-2016	ALEDO ISD EDUCATION	061042	SPONSORSHIP	732-61-6499.00-999-699000	SPONSORSHIP	3,500.00	N
114551	02-15-2016	ALEDO ISD GENERAL O	603724	AHS MUSICAL	199-11-6219.03-001-611001	REIMB/SALARY	1,230.00	N
114552	02-15-2016	ALERT SERVICES, INC.	603618	54920600	199-11-6399.00-001-611001	SUPPLIES	299.10	N
114553	02-15-2016	KATHY ALLEN	603992	RTL PER DIEM	199-21-6411.00-970-611970	STAFF DEVELOPMENT	36.00	N
114554	02-15-2016	ANIXTER, INC.	603592	671-896367	199-53-6398.00-990-699990	EQUIPMENT	343.10	N
114555	02-15-2016	APPLE, INC.	603504	4373754198	199-11-6399.03-101-611101	SUPPLIES	518.00	N
			603292	4373158124	199-53-6398.00-990-699990	EQUIPMENT	1,135.00	N
			603292	4372921718	199-53-6398.00-990-699990	EQUIPMENT	183.00	N

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			603377	4373467391	490-11-6499.03-104-611104	GRANT AWARD	81.93	N
			603377	4373467391	490-11-6499.07-104-611104	GRANT AWARD	91.76	N
			603149	4373976853	490-11-6499.09-104-611104	GRANT AWARD	1,220.00	N
Totals for Check 114555							3,229.69	
114556	02-15-2016	AT&T MOBILITY	061121	824685605X0210	199-51-6259.01-999-699999	UTILITY	737.09	N
114557	02-15-2016	MICHAEL ATTAWAY	061094	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114558	02-15-2016	JOSE AYALA	061119	0209 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
			061140	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	215.00	N
Totals for Check 114558							330.00	
114559	02-15-2016	THOMAS D. BEENE	061055	0202	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114560	02-15-2016	BENNETT'S OFFICE SUP	603537	205689A	199-11-6399.00-104-611104	SUPPLIES	93.25	N
114561	02-15-2016	MATTHEW BISHOP	061058	0128	184-36-6219.00-001-691960	OFFICIAL	50.00	N
114562	02-15-2016	BORDEN DAIRY COMPA	603263	212401262	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
			603263	212738938	240-35-6341.00-950-699000	FOOD SUPPLIES	48.90	N
			603440	213177835	240-35-6341.00-950-699000	FOOD SUPPLIES	130.40	N
			603440	213696882	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
				213177834	240-35-6341.00-950-699000	CN CREDIT	-7.40	N
			603252	212401264	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
			603252	212738941	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
			603449	213177837	240-35-6341.01-950-699000	FOOD SUPPLIES	143.70	N
			603449	213696884	240-35-6341.01-950-699000	FOOD SUPPLIES	81.50	N
			603228	212401263	240-35-6341.02-950-699000	FOOD SUPPLIES	88.80	N
			603228	212738940	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			603450	213177836	240-35-6341.02-950-699000	FOOD SUPPLIES	188.85	N
			603450	213696883	240-35-6341.02-950-699000	FOOD SUPPLIES	118.40	N
			603246	212401260	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			603246	212738939	240-35-6341.03-950-699000	FOOD SUPPLIES	162.80	N
			603442	213177832	240-35-6341.03-950-699000	FOOD SUPPLIES	207.20	N
			603442	213696881	240-35-6341.03-950-699000	FOOD SUPPLIES	162.80	N
			603227	212738942	240-35-6341.04-950-699000	FOOD SUPPLIES	133.20	N
			603227	212401266	240-35-6341.04-950-699000	FOOD SUPPLIES	88.80	N
			603420	213177839	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			603420	213696885	240-35-6341.04-950-699000	FOOD SUPPLIES	153.92	N
			603235	212401259	240-35-6341.05-950-699000	FOOD SUPPLIES	156.50	N
			603235	212738935	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
			603435	21317831	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
			603435	213696880	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
				213177830	240-35-6341.05-950-699000	CN CREDIT	-10.06	N
				213696879	240-35-6341.05-950-699000	CN CREDIT	-31.67	N
			603241	212401265	240-35-6341.06-950-699000	FOOD SUPPLIES	88.80	N
			603241	212738943	240-35-6341.06-950-699000	FOOD SUPPLIES	133.20	N
			603428	213177838	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			603428	213696886	240-35-6341.06-950-699000	FOOD SUPPLIES	88.80	N

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			603257	212401261	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
			603257	212738937	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
			603424	213177833	240-35-6341.09-950-699000	FOOD SUPPLIES	81.50	N
				212738936	240-35-6341.09-950-699000	CN CREDIT	-3.59	N
						Totals for Check 114562	3,777.55	
114563	02-15-2016	STEPHANIE JAYROE BO	061092	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114564	02-15-2016	JOHN BOYD	061021	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	150.00	N
			061033	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	150.00	N
						Totals for Check 114564	300.00	
114565	02-15-2016	BRACKETT & ELLIS, PC	061114	218998	199-41-6211.00-701-699701	LEGAL SERVICES	1,228.88	N
			061114	218999	199-41-6211.00-701-699701	LEGAL SERVICES	375.00	N
			061114	219000	199-41-6211.00-701-699701	LEGAL SERVICES	1,596.60	N
			061114	219001	199-41-6211.00-701-699701	LEGAL SERVICES	1,500.00	N
						Totals for Check 114565	4,700.48	
114566	02-15-2016	JEFFREY D. BRADFORD	061130	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	200.00	N
114567	02-15-2016	JOSEPH W. BRESHEARS	603879	REIMBURSEME	199-41-6219.00-731-699730	REIMB/FINGERPRINTING	46.71	N
114568	02-15-2016	BRUCE BRIGGS	061086	0205	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114569	02-15-2016	BROCK HIGH SCHOOL	603867	GOLF ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
114570	02-15-2016	BSN SPORTS-SPORT SU	601976	97613793	184-36-6399.19-001-691960	EQUIPMENT	2,309.56	N
114571	02-15-2016	REBECCA BUCHANAN	603698	REIMBURSEME	199-13-6411.00-110-611110	REIMB/STAFF DEV	48.92	N
114572	02-15-2016	BURLESON HIGH SCHO	603973	SOCCER ENTRY	184-36-6499.01-001-691960	ENTRY FEE	400.00	N
114573	02-15-2016	LEE BRACKEN BUSH	061049	JANUARY 2016	199-31-6219.00-001-611001	CONTRACT SERVICES	3,087.60	N
114574	02-15-2016	C.D. HARTNETT	603709	779638	184-36-6341.00-999-699965	CONCESSION SUPPLIES	386.41	N
			603871	780134	184-36-6341.00-999-699965	CONCESSION SUPPLIES	189.10	N
						Totals for Check 114574	575.51	
114575	02-15-2016	CAREERSAFE ONLINE	603315	CS-158805	199-11-6219.01-001-622972	TRAINING	2,500.00	N
			603315	CS-158805	199-11-6219.06-001-622972	TRAINING	625.00	N
						Totals for Check 114575	3,125.00	
114576	02-15-2016	CAROLINA BIOLOGICAL	603044	49357285RI	490-11-6499.01-009-611009	GRANT AWARD	1,700.00	N
114577	02-15-2016	MARIO CASANOVA	061102	JAN/FEB 2016	199-36-6219.00-001-611200	CLINICIAN	300.00	N
114578	02-15-2016	CDW GOVERNMENT, IN	603576	BXM4541	199-11-6399.03-103-611103	EQUIPMENT	302.18	N
			603596	BXG6055	199-53-6398.00-990-699990	SUPPLIES	29.93	N
						Totals for Check 114578	332.11	
114579	02-15-2016	CINTAS FAS LOCKBOX	603178	OF77017786	199-51-6219.00-910-699910	CONTRACT SERVICE	166.50	N
			603178	OF77017785	199-51-6219.00-910-699910	CONTRACT SERVICE	221.50	N
			603178	OF77017784	199-51-6219.00-910-699910	CONTRACT SERVICE	264.00	N
			603178	OF77017783	199-51-6219.00-910-699910	CONTRACT SERVICE	166.50	N
			603178	OF77017782	199-51-6219.00-910-699910	CONTRACT SERVICE	176.50	N
			603178	OF77017781	199-51-6219.00-910-699910	CONTRACT SERVICE	156.50	N
			603178	OF77017780	199-51-6219.00-910-699910	CONTRACT SERVICE	176.50	N
			603178	OF77017779	199-51-6219.00-910-699910	CONTRACT SERVICE	176.50	N

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			603567	5004329196	199-51-6319.00-910-699910	SUPPLIES	575.65	N
			603610	5004329197	240-35-6398.00-950-699000	SUPPLIES	149.51	N
			603610	5004329197	240-35-6398.01-950-699000	SUPPLIES	86.46	N
			603610	5004329197	240-35-6398.02-950-699000	SUPPLIES	50.13	N
			603610	5004329197	240-35-6398.03-950-699000	SUPPLIES	11.95	N
			603610	5004329197	240-35-6398.04-950-699000	SUPPLIES	145.88	N
			603610	5004329197	240-35-6398.05-950-699000	SUPPLIES	54.04	N
			603610	5004329197	240-35-6398.06-950-699000	SUPPLIES	135.46	N
			603610	5004329197	240-35-6398.09-950-699000	SUPPLIES	101.37	N
						Totals for Check 114579	2,814.95	
114580	02-15-2016	VIRGINIA A. CIRIOT	061024	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	195.00	N
			061029	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	105.00	N
						Totals for Check 114580	300.00	
114581	02-15-2016	CITY OF WILLOW PARK	604063	2016 HLTH	240-35-6499.02-950-699000	STATE INSPECTIONS	240.00	N
114582	02-15-2016	CONSTRUCTIVE PLAYT	603206	5145965600	490-11-6499.02-104-611104	GRANT AWARD	648.99	N
			603186	8181028700	490-11-6499.04-101-611101	GRANT AWARD	234.00	N
						Totals for Check 114582	882.99	
114583	02-15-2016	MARTIN COOPER	603995	REIMBURSEME	199-11-6321.00-041-611041	REFUND/TEXTBOOK	46.83	N
114584	02-15-2016	JAMES WES COPE	061014	0122	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114585	02-15-2016	CREATIVE COSTUMING	603701	102470	199-36-6398.01-001-611200	UNIFORM	299.50	N
114586	02-15-2016	D & J SPORTS	603677	236323	184-36-6399.25-001-691960	SUPPLIES	190.00	N
114587	02-15-2016	DALLAS COUNTY SCHO	061112	102176	184-36-6412.02-001-691960	TRAVEL - ATHLETIC	6,835.33	N
			602477	102175	199-11-6412.01-001-611001	STUDENT TRAVEL	664.67	N
			603519	102175	199-11-6412.01-001-611001	STUDENT TRAVEL	160.00	N
			603063	102178	199-11-6412.01-110-611110	STUDENT TRAVEL	382.00	N
			602428	102175	199-36-6412.00-001-611001	STUDENT TRAVEL	280.00	N
			603487	102175	199-36-6412.00-001-611001	STUDENT TRAVEL	195.33	N
			061076	9545683	199-36-6412.03-001-611999	FUEL CHARGES - BAND	113.30	N
			061076	9545677	199-36-6412.03-001-611999	FUEL CHARGES - BAND	469.50	N
			061076	9545681	199-36-6412.03-001-611999	FUEL CHARGES - BAND	278.48	N
			061120	102162	199-36-6412.03-001-611999	TRAVEL - BAND	2,486.67	N
			061076	9545680	199-51-6311.00-999-699999	FUEL CHARGES	1,035.76	N
			061076	9545682	199-51-6311.00-999-699999	FUEL CHARGES	397.41	N
			061076	9545676	199-51-6311.00-999-699999	FUEL CHARGES	1,509.78	N
			061076	9545670	199-53-6492.00-999-699999	TECHNOLOGY SERVICES	52,507.27	N
			061076	9545671	199-53-6492.00-999-699999	TECHNOLOGY SERVICES	52,507.27	N
			061076	9545672	199-53-6492.00-999-699999	TECHNOLOGY SERVICES	52,507.27	N
			061076	9545673	199-53-6492.00-999-699999	TECHNOLOGY SERVICES	52,507.27	N
			061076	9545674	199-53-6492.00-999-699999	TECHNOLOGY SERVICES	52,507.27	N
						Totals for Check 114587	277,344.58	
114588	02-15-2016	5678 DANCEWEAR, INC	603699	50827	199-36-6398.01-001-611200	UNIFORMS	759.00	N

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114589	02-15-2016	JASON REESE DANNER	061149	0128	184-36-6219.00-001-691960	OFFICIAL	50.00	N
114590	02-15-2016	DATAMATION SYSTEMS	603520	0198295-IN	490-11-6499.09-001-611001	GRANT AWARD	750.00	N
114591	02-15-2016	JOSH DAVIS	061064	JANUARY 2016	199-36-6219.00-001-611200	FRENCH HORN MASTERCLASS	175.00	N
			061095	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
Totals for Check 114591							325.00	
114592	02-15-2016	MARK EDWARD DAVIS	061085	0205	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114593	02-15-2016	MICHELE DAVIS	603918	TASBO PER	199-41-6411.00-750-699750	STAFF DEVELOPMENT	72.00	N
114594	02-15-2016	DEFENDER OUTDOORS,	600720	12879	199-52-6398.01-999-699999	EQUIPMENT	1,825.00	N
114595	02-15-2016	MICHAEL SCOTT DIERK	061013	0122	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114596	02-15-2016	DISCOUNT SCHOOL SU	603583	D22152600101	199-11-6398.00-103-623940	SUPPLIES	600.00	N
			603583	D22152600101	199-11-6398.01-940-623940	SUPPLIES	353.91	N
Totals for Check 114596							953.91	
114597	02-15-2016	DR PEPPER	603710	7826806805	184-36-6341.00-999-699965	CONCESSION SUPPLIES	398.00	N
			603255	7826804001	240-35-6341.01-950-699000	FOOD SUPPLIES	162.00	N
Totals for Check 114597							560.00	
114598	02-15-2016	EAI EDUCATION	603297	INV0754993	490-11-6499.02-103-611103	GRANT AWARD	749.85	N
114599	02-15-2016	EDUCATION SERVICE C	602575	257927	199-11-6399.00-101-611101	STAFF DEVELOPMENT	450.00	N
			602188	257922	199-13-6411.00-920-611920	STAFF DEVELOPMENT	50.00	N
			602198	257924	199-21-6411.00-973-611970	STAFF DEV-MATH SPECIALIST	150.00	N
			601324	258173	255-13-6411.00-001-611000	PO Created by Req: 084422	150.00	N
			601326	258174	255-13-6411.00-001-611000	STAFF DEVELOPMENT	50.00	N
			602338	257926	255-13-6411.00-001-611000	STAFF DEVELOPMENT	300.00	N
			602196	257923	255-13-6411.00-103-611000	PO Created by Req: 085268	450.00	N
			602884	258175	255-13-6411.00-110-611000	STAFF DEVELOPMENT	50.00	N
Totals for Check 114599							1,650.00	
114600	02-15-2016	ADRIAN EDWARDS	061047	JANUARY 2016	224-31-6219.07-940-623000	CONTRACT SERVICE	2,261.00	N
114601	02-15-2016	ELIGIBILITY TRACKING	061061	2942	199-41-6499.06-750-699750	TRACKING AND CONSULTING SV	8,820.00	N
			061061	3044	199-41-6499.06-750-699750	TRACKING AND CONSULTING SV	735.00	N
Totals for Check 114601							9,555.00	
114602	02-15-2016	ELLIOTT ELECTRIC SUP	603295	52-75535-01	199-51-6249.02-999-699999	SUPPLIES	1,364.41	N
			603276	52-75791-01	199-51-6319.03-910-699910	SUPPLIES	115.04	N
Totals for Check 114602							1,479.45	
114603	02-15-2016	FAULK COMPANY	061060	4656	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			061060	4655	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
Totals for Check 114603							107,512.66	
114604	02-15-2016	EMILY FELKER	603758	TCEA PER DIEM	199-13-6411.00-104-611104	STAFF DEVELOPMENT	108.00	N
114605	02-15-2016	FIRST FINANCIAL BANK	061123	0308 SOCCER	184-00-5752.04-000-600000	SOCCER - GATE	400.00	N
114606	02-15-2016	FIRST FINANCIAL BANK	061123	0219 SOCCER	184-00-5752.04-000-600000	SOCCER - GATE	400.00	N
114607	02-15-2016	FIRST FINANCIAL BANK	061123	0311 SOCCER	184-00-5752.04-000-600000	SOCCER - GATE	400.00	N

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114608	02-15-2016	FIRST FINANCIAL BANK	061123	0301 SOCCER	184-00-5752.04-000-600000	SOCCER - GATE	400.00	N
114609	02-15-2016	FIRST FINANCIAL BANK	061123	0229 SOCCER	184-00-5752.04-000-600000	SOCCER - GATE	400.00	N
114610	02-15-2016	FIRST FINANCIAL BANK	061123	0226 SOCCER	184-00-5752.04-000-600000	SOCCER - GATE	400.00	N
114611	02-15-2016	FIRST FINANCIAL BANK	061123	0223	184-00-5752.06-000-600000	BASEBALL/SOFTBALL - GATE	300.00	N
114612	02-15-2016	FIRST FINANCIAL BANK	603956	FBLA MEALS	199-36-6412.01-001-622972	STUDENT TRAVEL	216.00	N
114613	02-15-2016	FIRST FINANCIAL BANK	061123	0301 SOFTBALL	184-00-5752.06-000-600000	SOFTBALL - GATE	200.00	N
114614	02-15-2016	FIRST FINANCIAL BANK	603954	MEALS	199-36-6412.01-001-622972	STUDENT MEALS	192.00	N
114615	02-15-2016	FIRST FINANCIAL BANK	061123	0226 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114616	02-15-2016	FIRST FINANCIAL BANK	061123	0223	184-00-5752.10-000-600965	BASEBALL/SOFTBALL - CONCESS	150.00	N
114617	02-15-2016	FIRST FINANCIAL BANK	061123	0220 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
114618	02-15-2016	FIRST FINANCIAL BANK	061123	0311 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114619	02-15-2016	FIRST FINANCIAL BANK	061123	0308 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114620	02-15-2016	FIRST FINANCIAL BANK	061123	0229 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114621	02-15-2016	FIRST FINANCIAL BANK	061123	0311 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114622	02-15-2016	FIRST FINANCIAL BANK	061123	0229 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114623	02-15-2016	FIRST FINANCIAL BANK	061123	0226 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114624	02-15-2016	FIRST FINANCIAL BANK	061123	0219 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114625	02-15-2016	FIRST FINANCIAL BANK	061123	0219 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114626	02-15-2016	FIRST FINANCIAL BANK	061123	0301 SOFTBALL	184-00-5752.10-000-600965	SOFTBALL - CONCESSION	150.00	N
114627	02-15-2016	FIRST FINANCIAL BANK	061123	0308 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114628	02-15-2016	FIRST FINANCIAL BANK	061123	0301 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114629	02-15-2016	FIRST FINANCIAL BANK	061123	0225 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
114630	02-15-2016	FIRST FINANCIAL BANK	061123	0301 SOCCER	184-00-5752.10-000-600965	SOCCER - CONCESSION	150.00	N
114631	02-15-2016	FIRST FINANCIAL BANK	061123	0227 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
114632	02-15-2016	FIRST FINANCIAL BANK	061123	0226 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
114633	02-15-2016	FLINN SCIENTIFIC, INC.	603461	1941228	490-11-6499.06-001-611001	SUPPLIES	5,547.69	N
114634	02-15-2016	FOLLETT SCHOOL SOLU	603351	316064F-6	199-11-6399.00-103-611103	SUPPLIES	108.96	N
			603351	316064-0	199-11-6399.00-103-611103	SUPPLIES	106.92	N
			603083	307353-1	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	282.18	N
			603083	307353F-0	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	63.44	N
						Totals for Check 114634	561.50	
114635	02-15-2016	FORWARD EDGE, INC.	061110	266387	184-36-6219.02-001-691960	CONTRACT SERVICES	864.00	N
			061110	266413	184-36-6219.02-001-691960	CONTRACT SERVICES	1,408.00	N
						Totals for Check 114635	2,272.00	

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114636	02-15-2016	BOBBY FRANCIS	061068	JANUARY 2016	199-36-6219.00-001-611200	TMEA MASTERCLASS	300.00	N
114637	02-15-2016	STAN FRAZIER	061053	0202	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114638	02-15-2016	CARL E GANT	061091	0206	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114639	02-15-2016	ALEJANDRO GARCIA JR	061045	0122 SOCCER	184-36-6219.00-001-691960	OFFICIAL	80.00	N
			061045	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	150.00	N
Totals for Check 114639							230.00	
114640	02-15-2016	FRANKLIN GARZA	061106	JANUARY 2016	199-36-6219.00-001-611200	CHOREOGRAPHER	925.00	N
114641	02-15-2016	GAS & SUPPLY NORTH	600778	32603598	199-11-6249.00-001-622972	CYLANDER LEASE	52.70	N
114642	02-15-2016	JAMES RYAN GIPSON	061125	0206	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114643	02-15-2016	GRAINGER	603597	9010870831	199-51-6249.00-950-699910	EQUIPMENT REPAIR	550.82	N
114644	02-15-2016	JANIS R. GRANNELL	061071	JANUARY 2016	199-36-6219.00-001-611200	FLUTE MASTERCLASS	80.00	N
114645	02-15-2016	KATIE MICHELLE GRAVE	603470	PER DIEM	199-23-6411.00-103-611103	STAFF DEVELOPMENT	24.00	N
114646	02-15-2016	JONATHAN GUADIAN	061020	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	150.00	N
114647	02-15-2016	RYLON GUIDRY	061129	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	300.00	N
114648	02-15-2016	HAGAR RESTAURANT S	603309	851382	199-51-6249.00-950-699910	EQUIPMENT REPAIR	3,090.32	N
114649	02-15-2016	BEVERLY HANSON	603919	TASBO PER	199-41-6411.00-750-699750	STAFF DEVELOPMENT	72.00	N
114650	02-15-2016	SHANNON HART	061135	0122	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114651	02-15-2016	HEAR TO HELP	061046	JANUARY 2016	199-11-6219.04-940-623940	CONTRACT SERVICE	381.25	N
			061080	DECEMBER	199-11-6219.04-940-623940	REPLACE CK #114166	418.75	N
Totals for Check 114651							800.00	
114652	02-15-2016	HEARTLAND PAYMENT	061151	RECRB00000001	240-35-6249.07-950-699000	REPLACE CK #113379	2,553.00	N
114653	02-15-2016	HERITAGE FOOD SERVI	603418	0003446459-IN	199-51-6319.00-950-699910	SUPPLIES	808.60	N
114654	02-15-2016	ANN HICKS	061028	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	210.00	N
114655	02-15-2016	SHANNON HOLMES	061133	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114656	02-15-2016	PETER "PETE" HOLSTEN	061074	0129 SOCCER	184-36-6219.00-001-691960	OFFICIAL	100.00	N
114657	02-15-2016	JONATHAN BRIAN HOOP	061096	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114658	02-15-2016	DAVID J. HORN	061022	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	195.00	N
114659	02-15-2016	JOHN L. HOWELL	061026	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	160.00	N
114660	02-15-2016	CALEB HUNTER	061105	JANUARY 2016	199-36-6219.00-001-611200	TECHNICIAN	405.00	N
114661	02-15-2016	EARL HUSFELD	603982	REIMBURSEME	199-41-6411.00-750-699750	REIMB/STAFF DEV	288.20	N
114662	02-15-2016	AMY C. HYDE	061015	0122	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			061088	0202	184-36-6219.00-001-691960	OFFICIAL	95.00	N
Totals for Check 114662							190.00	
114663	02-15-2016	WILLIAM IBRAHIM	061023	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	195.00	N

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114664	02-15-2016	JD PALATINE, LLC	061077	5047	199-41-6219.00-731-699730	CONTRACT SERVICES	6.65	N
			061077	5046	199-41-6219.00-731-699730	CONTRACT SERVICES	20.90	N
Totals for Check 114664							27.55	
114665	02-15-2016	JOE HENSHAW GOLF	600908	01142016	184-36-6399.10-001-691960	SUPPLIES	324.00	N
			602966	01142016	184-36-6399.15-001-691960	SUPPLIES	36.00	N
			602966	01142016	184-36-6399.99-001-691960	SUPPLIES	288.00	N
			602965	01142016	184-36-6399.99-001-691960	STAFF DEVELOPMENT	912.00	N
Totals for Check 114665							1,560.00	
114666	02-15-2016	JEROME JOHNSON	061148	0202	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114667	02-15-2016	JULIE JOHNSON	603759	TCEA PER DIEM	199-13-6411.00-104-611104	STAFF DEVELOPMENT	108.00	N
114668	02-15-2016	LATHAM JOHNSON	061132	0112	184-36-6219.00-001-691960	OFFICIAL	50.00	N
114669	02-15-2016	BRANDON JONES	061124	0205	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114670	02-15-2016	JOHN ALLEN JONES	061025	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	160.00	N
114671	02-15-2016	SHELLA JONES	061139	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	160.00	N
114672	02-15-2016	MICHELE MARIE KAHNE	061126	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114673	02-15-2016	JEFF KEESE	061134	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114674	02-15-2016	BRANDON D. KNOX	061083	0205	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114675	02-15-2016	KURZ & COMPANY	603264	604180190003	240-35-6341.00-950-699000	FOOD SUPPLIES	102.37	N
			603439	604180260003	240-35-6341.00-950-699000	FOOD SUPPLIES	193.63	N
			603254	604180190005	240-35-6341.01-950-699000	FOOD SUPPLIES	94.41	N
			603448	604180260005	240-35-6341.01-950-699000	FOOD SUPPLIES	122.81	N
			603231	604180190004	240-35-6341.02-950-699000	FOOD SUPPLIES	65.64	N
			603452	604180260004	240-35-6341.02-950-699000	FOOD SUPPLIES	44.79	N
			603244	604180190001	240-35-6341.03-950-699000	FOOD SUPPLIES	51.98	N
			603444	604180260001	240-35-6341.03-950-699000	FOOD SUPPLIES	60.80	N
			603224	604180190006	240-35-6341.04-950-699000	FOOD SUPPLIES	63.10	N
			603419	604180260006	240-35-6341.04-950-699000	FOOD SUPPLIES	70.03	N
			603233	604180190007	240-35-6341.05-950-699000	FOOD SUPPLIES	50.05	N
			603434	604180260008	240-35-6341.05-950-699000	FOOD SUPPLIES	126.76	N
			603429	604180260007	240-35-6341.06-950-699000	FOOD SUPPLIES	85.50	N
			603259	604180190002	240-35-6341.09-950-699000	FOOD SUPPLIES	87.60	N
			603426	604180260002	240-35-6341.09-950-699000	FOOD SUPPLIES	56.67	N
Totals for Check 114675							1,276.14	
114676	02-15-2016	LABATT FOOD SERVICE	603656	01283899	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,511.67	N
			603437	01215865	240-35-6341.00-950-699000	FOOD/NON-FOOD	5,310.35	N
				01140279	240-35-6341.00-950-699000	CN CREDIT	-87.14	N
			603650	01283902	240-35-6341.01-950-699000	FOOD/NON-FOOD	2,673.64	N
			603446	01215871	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,960.08	N
			603662	01283900	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,517.87	N
			603453	01215870	240-35-6341.02-950-699000	FOOD/NON-FOOD	21.03	N
			603453	01215869	240-35-6341.02-950-699000	FOOD/NON-FOOD	56.61	N
			603453	01215867	240-35-6341.02-950-699000	FOOD/NON-FOOD	2,392.64	N

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			603644	01283895	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,694.93	N
			603445	01215861	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,480.08	N
			603639	01283903	240-35-6341.04-950-699000	FOOD/ NON FOOD	2,010.99	N
			603432	01215873	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,040.10	N
			603627	01283893	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,485.33	N
			603433	01215860	240-35-6341.05-950-699000	FOOD SUPPLIES	1,729.47	N
			603649	01283905	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,778.09	N
			603431	01215875	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,194.69	N
				01215875	240-35-6341.06-950-699000	CN CREDIT	-65.11	N
			603633	01283897	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,997.12	N
			603423	01215863	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,377.69	N
			603656	01283899	240-35-6342.00-950-699000	FOOD/NON-FOOD	216.98	N
			603437	01215866	240-35-6342.00-950-699000	FOOD/NON-FOOD	558.31	N
			603650	01283901	240-35-6342.01-950-699000	FOOD/NON-FOOD	327.34	N
			603446	01215872	240-35-6342.01-950-699000	FOOD/NON-FOOD	245.75	N
			603662	01283900	240-35-6342.02-950-699000	FOOD/NON-FOOD	14.16	N
			603453	01215868	240-35-6342.02-950-699000	FOOD/NON-FOOD	262.57	N
			603644	01283896	240-35-6342.03-950-699000	FOOD/NON-FOOD	120.84	N
			603445	01215862	240-35-6342.03-950-699000	FOOD/NON-FOOD	206.22	N
			603639	01283904	240-35-6342.04-950-699000	FOOD/ NON FOOD	294.79	N
			603432	01215874	240-35-6342.04-950-699000	FOOD/NON-FOOD	22.86	N
			603627	01283894	240-35-6342.05-950-699000	FOOD/NON-FOOD	91.83	N
			603433	01215859	240-35-6342.05-950-699000	FOOD SUPPLIES	172.54	N
			603649	01283906	240-35-6342.06-950-699000	FOOD/NON-FOOD	212.92	N
			603431	01215876	240-35-6342.06-950-699000	FOOD/NON-FOOD	176.01	N
			603633	01283898	240-35-6342.09-950-699000	FOOD/NON-FOOD	235.64	N
			603423	01215864	240-35-6342.09-950-699000	FOOD/NON-FOOD	74.04	N
						Totals for Check 114676	43,312.93	
114677	02-15-2016	LAKESHORE LEARNING	603285	4598210116	199-11-6399.00-101-611101	SUPPLIES	401.35	N
114678	02-15-2016	TX SCHOOL ADMINISTR	603703	PLC2852	199-23-6411.00-009-611009	STAFF DEVELOPMENT	460.00	N
			603967	PLC2912	255-13-6411.00-001-611000	STAFF DEVELOPMENT	460.00	N
			603708	PLC2863	255-13-6411.00-041-611000	STAFF DEVELOPMENT	690.00	N
						Totals for Check 114678	1,610.00	
114679	02-15-2016	LAURA LEIGH	061039	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	240.00	N
114680	02-15-2016	LENNOX	603566	549277545	199-51-6319.05-910-699910	SUPPLIES	35.70	N
114681	02-15-2016	LENSEC LLC	603591	0010792-IN	199-52-6299.01-990-699990	CONTRACT SERVICE	1,650.00	N
114682	02-15-2016	DANIEL PRESTON LEWI	061093	JANUARY 2016	199-36-6219.00-041-611200	OFFICIAL	150.00	N
114683	02-15-2016	HUNTER LEWIS	061070	JANUARY 2016	199-36-6219.00-001-611200	TMEA CLINICIAN	100.00	N
114684	02-15-2016	LONE STAR LEARNING	602624	48015	199-11-6399.00-101-611101	SUPPLIES	235.17	N
114685	02-15-2016	LAURA BRROKE LOWE	603469	PER DIEM	199-23-6411.00-103-611103	STAFF DEVELOPMENT	24.00	N

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114686	02-15-2016	LRP PUBLICATIONS	603549	4306306	199-11-6399.00-940-624940	SUPPLIES	37.45	N
114687	02-15-2016	MAGIC, ETC.	603478	18640	490-11-6499.03-110-611110	GRANT AWARD	616.95	N
114688	02-15-2016	LA TANYA MAJORS	061056	0202	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114689	02-15-2016	MANSFIELD LEGACY HI	603892	UIL ENTRY FEE	199-36-6499.00-001-611001	ENTRY FEE	647.00	N
			603892	UIL ENTRY FEE	199-36-6499.00-001-611001	INCORRECT AMOUNT	-647.00	N
Totals for Check 114689							.00	
114690	02-15-2016	DEBBIE MANTOOTH	603993	RTL PER DIEM	199-21-6411.00-970-611970	STAFF DEVLOPMENT	36.00	N
114691	02-15-2016	DAVID LAWRENCE MAR	602252	AG PER DIEM	199-36-6411.01-001-622972	FFA SPONSOR TRAVEL	144.00	N
114692	02-15-2016	GREGORIO MARISCAL	061038	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	360.00	N
114693	02-15-2016	MARK'S PLUMBING	603277	INV001489674	199-51-6319.02-910-699910	SUPPLIES	494.92	N
114694	02-15-2016	DAVID B. MARSH	061044	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	195.00	N
114695	02-15-2016	JASON MARTINEZ	061118	0209 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
			061150	0130 SOCCER	184-36-6219.00-001-691960	OFFICIAL	105.00	N
Totals for Check 114695							220.00	
114696	02-15-2016	MASTERS DISTRIBUTIO	603251	00528641	240-35-6341.01-950-699000	FOOD SUPPLIES	101.84	N
			603229	00528642	240-35-6341.02-950-699000	FOOD SUPPLIES	137.24	N
			603245	00528643	240-35-6341.03-950-699000	FOOD SUPPLIES	71.80	N
			603441	00529869	240-35-6341.03-950-699000	FOOD SUPPLIES	142.37	N
			603225	00528639	240-35-6341.04-950-699000	FOOD SUPPLIES	171.68	N
			603421	00529865	240-35-6341.04-950-699000	FOOD SUPPLIES	278.42	N
			603236	00528644	240-35-6341.05-950-699000	FOOD SUPPLIES	168.51	N
			603239	00528640	240-35-6341.06-950-699000	FOOD SUPPLIES	121.64	N
			603430	00529868	240-35-6341.06-950-699000	FOOD SUPPLIES	123.80	N
Totals for Check 114696							1,317.30	
114697	02-15-2016	MATH WARM-UPS.COM	603499	10484	199-11-6399.00-104-611104	SUPPLIES	395.00	N
114698	02-15-2016	MATTHEW'S OFFICE CIT	603768	531141-0	199-11-6399.00-103-611103	SUPPLIES	195.57	N
			603768	531141-1	199-11-6399.00-103-611103	SUPPLIES	63.42	N
			603534	530597-1	199-23-6399.00-101-611101	SUPPLIES	3.87	N
			603534	530597-0	199-23-6399.00-101-611101	SUPPLIES	308.39	N
			603688	530920-0	490-11-6499.03-999-611001	SUPPLIES	137.88	N
Totals for Check 114698							709.13	
114699	02-15-2016	CORI MCCAULEY	061089	0206	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114700	02-15-2016	RICHARD LYLE MCFARL	061072	0130 SOCCER	184-36-6219.00-001-691960	OFFICIAL	105.00	N
114701	02-15-2016	YVETTE McMAHON	603917	TASBO PER	199-41-6411.00-750-699750	STAFF DEVELOPMENT	108.00	N
114702	02-15-2016	METROPLEX PIANO	600986	10072015	199-11-6398.13-999-611999	EQUIPMENT	5,761.75	N
114703	02-15-2016	MADELYN MOORE	061103	JANUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	210.00	N
114704	02-15-2016	MARIO MORALES	061097	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114705	02-15-2016	MORITZ OF FORT WORT	603686	CVCB943677	199-51-6429.02-999-699999	VEHICLE REPAIR	1,892.57	N

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114706	02-15-2016	SHELBY MORRISON	603664	REIMBURSEME	240-35-6412.00-950-699000	REIMB/STAFF DEV	15.00	N
114707	02-15-2016	MSB CONSULTING GRO	061113	50421	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	313.97	N
			061113	50802	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	714.08	N
Totals for Check 114707							1,028.05	
114708	02-15-2016	MULTI-SPORTS OFFICIA	061016	0121	184-36-6219.00-001-691960	OFFICIAL	438.00	N
			061057	0128	184-36-6219.00-001-691960	OFFICIAL	438.00	N
Totals for Check 114708							876.00	
114709	02-15-2016	JOSE ALEXANDRE MUR	061031	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	105.00	N
114710	02-15-2016	MUSIC THERAPY SERVI	061081	1298	224-11-6219.01-940-623000	CONTRACT SERVICES	4,350.00	N
114711	02-15-2016	ROBERT WILLIAM MYER	061066	JANUARY 2016	199-36-6219.00-001-611200	CLINICIAN	300.00	N
114712	02-15-2016	NAESP	603180	REGISTRATION	255-13-6499.00-999-611000	STAFF DEVELOPMENT	649.00	N
114713	02-15-2016	NASCO	603182	810519	199-11-6399.00-041-611041	SUPPLIES	713.64	N
			603191	816973	199-11-6399.00-101-611101	SUPPLIES	35.78	N
			603554	820140	199-11-6399.00-102-623940	SUPPLIES	52.18	N
Totals for Check 114713							801.60	
114714	02-15-2016	NATIONAL WHOLESale	603376	S1850801.001	199-51-6319.02-910-699910	SUPPLIES	22.53	N
114715	02-15-2016	NO JOKIN BBQ, LLC	602267	175	199-13-6499.02-920-699920	MEETING EXPENSE	298.76	N
114716	02-15-2016	NORTHWEST ENGRAVE	603310	800384	199-41-6499.01-730-699731	JOB FAIR EXPENSE	21.00	N
114717	02-15-2016	OFFICE DEPOT, INC.	603408	819717520001	199-11-6399.00-110-611110	SUPPLIES	496.88	N
			603411	818718352001	199-11-6399.00-110-611110	SUPPLIES	18.30	N
			603763	822180068001	199-23-6399.00-110-611110	SUPPLIES	24.00	N
			603408	819717520001	199-23-6399.00-110-611110	SUPPLIES	55.35	N
			603408	819717523001	199-23-6399.00-110-611110	SUPPLIES	8.79	N
			603408	819717521001	199-23-6399.00-110-611110	SUPPLIES	48.57	N
Totals for Check 114717							651.89	
114718	02-15-2016	JASON OLIVER	061099	JANUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	80.00	N
			061100	JANUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	200.00	N
			061098	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
Totals for Check 114718							430.00	
114719	02-15-2016	ORIENTAL TRADING CO	603560	675928016-01	199-23-6399.00-103-611103	SUPPLIES	1.99	N
114720	02-15-2016	PARKER COUNTY CO-O	061043	MARCH2016	199-11-6492.00-940-623940	BLUEBONNET CO-OP	18,667.45	N
114721	02-15-2016	PARKER COUNTY	603908	2016-01	184-36-6219.01-001-691960	CONTRACT SERVICE	5,985.00	N
114722	02-15-2016	PARTS MASTER/DYNA S	603174	20979882	199-51-6319.00-910-699910	SUPPLIES	897.13	N
114723	02-15-2016	PENDER'S MUSIC COMP	603523	251002	199-36-6399.00-041-611200	SUPPLIES	438.49	N
114724	02-15-2016	POSITIVE PROOF	603606	8365	199-23-6399.00-101-611101	SUPPLIES	145.95	N
114725	02-15-2016	DANNY PRADO	061069	JANUARY 2016	199-36-6219.00-001-611200	TMEA CLINICIAN	150.00	N
114726	02-15-2016	PRINT CENTRAL / HART	603468	11428	199-11-6399.00-104-611104	SUPPLIES	145.40	N
			603468	11428	199-23-6399.01-104-611104	SUPPLIES	53.50	N
Totals for Check 114726							198.90	

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114727	02-15-2016	PURCHASE POWER	061108	38309738	199-23-6399.02-001-631999	POSTAGE	1,510.00	N
114728	02-15-2016	QUILL CORPORATION	603409	2624786	199-11-6399.00-110-611110	SUPPLIES	65.59	N
			603409	2627413	199-11-6399.00-110-611110	SUPPLIES	165.05	N
			603409	2685715	199-11-6399.00-110-611110	SUPPLIES	71.96	N
				1391713	199-23-6399.00-009-611009	CREDIT	-39.19	N
			603459	2645780	199-31-6339.00-001-611001	TESTING	87.11	N
			603489	2762175	199-33-6399.00-001-611001	SUPPLIES	40.46	N
			603489	2765128	199-33-6399.00-001-611001	SUPPLIES	31.66	N
			603527	2716550	199-41-6399.00-731-699730	SUPPLIES	231.92	N
			603527	2779479	199-41-6399.00-731-699730	SUPPLIES	27.27	N
Totals for Check 114728							681.83	
114729	02-15-2016	R. CRAIG STEPHENS	603262		240-35-6341.00-950-699000	FOOD SUPPLIES	687.90	N
			603438	45226	240-35-6341.00-950-699000	FOOD SUPPLIES	837.20	N
			603253	45110	240-35-6341.01-950-699000	FOOD SUPPLIES	358.25	N
			603447	45227	240-35-6341.01-950-699000	FOOD SUPPLIES	523.25	N
			603230	45116	240-35-6341.02-950-699000	FOOD SUPPLIES	417.90	N
			603451	45233	240-35-6341.02-950-699000	FOOD SUPPLIES	458.33	N
			603243	45113	240-35-6341.03-950-699000	FOOD SUPPLIES	458.55	N
			603443	45230	240-35-6341.03-950-699000	FOOD SUPPLIES	502.98	N
			603226	45115	240-35-6341.04-950-699000	FOOD SUPPLIES	496.45	N
			603422	45232	240-35-6341.04-950-699000	FOOD SUPPLIES	508.45	N
			603234	45114	240-35-6341.05-950-699000	FOOD SUPPLIES	553.95	N
			603436	45231	240-35-6341.05-950-699000	FOOD SUPPLIES	667.45	N
			603240	45112	240-35-6341.06-950-699000	FOOD SUPPLIES	563.55	N
			603427	45229	240-35-6341.06-950-699000	FOOD SUPPLIES	849.75	N
			603258	45111	240-35-6341.09-950-699000	FOOD SUPPLIES	373.33	N
			603425	45228	240-35-6341.09-950-699000	FOOD SUPPLIES	355.08	N
Totals for Check 114729							8,612.37	
114730	02-15-2016	RAPTOR TECHNOLOGIE	601662	59794	199-23-6398.00-009-611009	SUPPLIES	100.00	N
114731	02-15-2016	RDO EQUIPMENT CO.	603269	w40421	199-51-6219.00-910-699910	CONTRACT SERVICE	904.36	N
			603268	w40420	199-51-6219.00-910-699910	CONTRACT SERVICE	362.87	N
			603266	W40416	199-51-6219.00-910-699910	CONTRACT SERVICE	761.49	N
			603267	W40417	199-51-6219.00-910-699910	CONTRACT SERVICE	389.53	N
Totals for Check 114731							2,418.25	
114732	02-15-2016	REALLY GOOD STUFF, I	603690	5445568	199-11-6399.00-101-611101	SUPPLIES	73.91	N
114733	02-15-2016	JUSTIN REICHARDT	061143	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	160.00	N
114734	02-15-2016	REMEDIA PUBLICATION	603553	461716	199-11-6399.00-102-623940	SUPPLIES	97.66	N
114735	02-15-2016	GLORIA MARTINEZ RES	061034	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	240.00	N
114736	02-15-2016	RHYTHM BAND INSTRU	603380	1105523	199-11-6398.05-104-611104	EQUIPMENT	455.00	N
			603380	1105631	199-11-6398.05-104-611104	EQUIPMENT	45.00	N
			603380	1105631	199-11-6399.06-104-611104	EQUIPMENT	102.00	N
Totals for Check 114736							602.00	

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114737	02-15-2016	COLTON RICHARDSON	061142	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	240.00	N
114738	02-15-2016	VINCENT RICHARDSON	061036	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	240.00	N
114739	02-15-2016	ERIC RITENOUR	061141	0115 SOCCER	184-36-6219.00-001-691960	OFFICIAL	155.00	N
114740	02-15-2016	ASHLEY ROLLINS	061128	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114741	02-15-2016	RONNIE WALTERS LAW	603944	2294	199-51-6219.04-910-699910	GROUNDS SERVICE	595.00	N
			603943	2293	199-51-6219.04-910-699910	GROUNDS SERVICE	270.00	N
			603942	2292	199-51-6219.04-910-699910	GROUNDS SERVICE	540.00	N
Totals for Check 114741							1,405.00	
114742	02-15-2016	SANDY LAKE AMUSEME	603762	entry fee	199-36-6499.02-110-611110	ENTRY FEE	150.00	N
114743	02-15-2016	SCHOOL NUTRITION AS	604064	529890	240-35-6499.00-950-699000	FEES/DUES	147.00	N
114744	02-15-2016	SCHOOL OUTFITTERS	603183	INV11916066	490-11-6499.04-101-611101	SUPPLIES	253.69	N
114745	02-15-2016	SCHOOL SPECIALTY, IN	603500	308102399435	199-11-6399.00-101-611101	SUPPLIES	103.73	N
			603584	208115793420	199-11-6399.00-101-611101	SUPPLIES	88.85	N
			603569	208115795862	199-11-6399.00-101-611101	SUPPLIES	106.86	N
			603548	208115776493	199-31-6498.00-102-611102	SUPPLIES	108.51	N
Totals for Check 114745							407.95	
114746	02-15-2016	KEITH SCOTT	061137	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	160.00	N
114747	02-15-2016	CHRISTOPHER RAY SEB	061127	JANUARY 2016	199-36-6219.00-041-611200	CLINICIAN	150.00	N
114748	02-15-2016	RICHARD SHAFER	061067	JANUARY 2016	199-36-6219.00-001-611200	TMEA HONOR BAND MASTERCLA	150.00	N
114749	02-15-2016	RON SHELTON	603337	PER DIEM	199-13-6411.00-103-699103	STAFF DEVELOPMENT	21.94	N
			603337	PER DIEM	199-23-6411.00-103-611103	STAFF DEVELOPMENT	2.06	N
Totals for Check 114749							24.00	
114750	02-15-2016	SIMMS LUMBER COMPA	061152	40690	199-51-6319.00-910-699910	INVOICE #750526	8.25	N
114751	02-15-2016	SITONE LANDSCAPE S	603752	74465364	490-11-6499.01-104-611104	GRANT AWARD	143.22	N
114752	02-15-2016	LONNIE SMITH	061073	0129 SOCCER	184-36-6219.00-001-691960	OFFICIAL	100.00	N
114753	02-15-2016	MAURICE SMITH	061084	0205	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114754	02-15-2016	THE SOCCER CORNER	602042	32374	184-36-6399.22-001-691960	EQUIPMENT	49.00	N
			602042	32374	184-36-6399.99-001-691960	EQUIPMENT	2,900.00	N
Totals for Check 114754							2,949.00	
114755	02-15-2016	SOUTHWEST BINDING &	603383	1389603-00	199-12-6398.00-009-611009	SUPPLIES	5.29	N
			603383	1389603-00	199-12-6399.00-009-611009	SUPPLIES	114.51	N
Totals for Check 114755							119.80	
114756	02-15-2016	SPECTRUM CORPORATI	603454	0164610-IN	199-51-6219.00-910-699910	SUPPLIES	774.00	N
114757	02-15-2016	STEPS TO LITERACY	603130	166623	199-11-6399.00-101-611101	SUPPLIES	85.64	N
114758	02-15-2016	WILLIE STRIEDER	061065	JANUARY 2016	199-36-6219.00-001-611200	TMEA CLINICIAN	500.00	N
114759	02-15-2016	JOHN M. STRINGER	061019	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	215.00	N

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114760	02-15-2016	MASON RUSSELL STRIN	061138	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	200.00	N
114761	02-15-2016	SUBSCRIPTION SVCS O	603398	5045048	199-12-6329.00-101-611101	SUBSCRIPTION	143.75	N
114762	02-15-2016	ROBERT SUNDBERG	061090	0206	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114763	02-15-2016	SUPER DUPER PUBLICA	603122	2134091A	199-11-6399.01-940-623940	SUPPLIES	145.70	N
114764	02-15-2016	SUPERIOR PEDIATRIC C	061082	JANUARY 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	6,155.00	N
114765	02-15-2016	SUPREME SCHOOL SUP	603467	48336	199-23-6399.01-104-611104	SUPPLIES	46.95	N
114766	02-15-2016	TARLETON STATE UNIV	603313	20160128-00005	199-41-6499.01-730-699731	JOB FAIR EXPENSE	85.00	N
114767	02-15-2016	TASSP	603721	200003627	199-23-6411.00-009-611009	STAFF DEVELOPMENT	430.00	N
			603721	200003628	199-23-6411.00-009-611009	STAFF DEVELOPMENT	430.00	N
			603966	200003766	255-13-6411.00-001-611000	STAFF DEVELOPMENT	230.00	N
			603966	200003767	255-13-6411.00-001-611000	STAFF DEVELOPMENT	230.00	N
			603707	200003600	255-13-6411.00-041-611000	STAFF DEVELOPMENT	230.00	N
			603707	200003601	255-13-6411.00-041-611000	STAFF DEVELOPMENT	230.00	N
			603707	200003603	255-13-6411.00-041-611000	STAFF DEVELOPMENT	230.00	N
Totals for Check 114767							2,010.00	
114768	02-15-2016	TEACHER SYNERGY, LL	603473	24202087	199-13-6399.00-102-625920	SUPPLIES	36.00	N
114769	02-15-2016	TEAMLIN SPORTING G	602698	8607500	184-36-6399.01-041-691960	SUPPLIES	1,140.00	N
			603386	8508700	184-36-6399.03-001-691960	SUPPLIES	395.81	N
			600413	2504401	184-36-6399.16-001-691960	S	1,286.40	N
Totals for Check 114769							2,822.21	
114770	02-15-2016	JAMES ALLEN TENNIS O	061054	0202	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114771	02-15-2016	TEPSA	603694	TEPSA	199-23-6499.00-110-611110	FEES/DUES	479.00	N
114772	02-15-2016	TEXAS A&M	061154	307TTC2016	199-11-6411.00-940-623940	PO 602481	245.00	N
114773	02-15-2016	TEXAS POTTERY SUPPL	602717	1879	199-11-6399.00-041-611041	SUPPLIES	130.00	N
114774	02-15-2016	JOHN R THOMAS JR	061040	0122	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114775	02-15-2016	CHRISTOPHER L	061087	0205	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114776	02-15-2016	TREVOR R THOMPSON	061041	0122	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			061078	0126	184-36-6219.00-001-691960	OFFICIAL	95.00	N
Totals for Check 114776							190.00	
114777	02-15-2016	TRI-COUNTY ELECTRIC	061122	71214000	199-51-6259.00-999-699999	UTILITY	7,881.08	N
114778	02-15-2016	TANNER TRIGG	061062	JANUARY 2016	199-36-6219.00-001-611200	TMEA CLINICIAN	200.00	N
114779	02-15-2016	TROPHY ARTS, INC.	603573	28264	184-36-6499.00-001-691960	AWARDS	2,732.40	N
114780	02-15-2016	TWISTED H, INC	603790	02102016	199-51-6219.04-910-699910	GROUNDS SERVICE	380.00	N
114781	02-15-2016	TX. DEPT. OF LICENSIN	603594	INSPECTION	199-51-6219.00-910-699910	CONTRACT SERVICE	140.00	N
114782	02-15-2016	TODD ALAN UKENA	061063	JANUARY 2016	199-36-6219.00-001-611200	PERCUSSION MASTER CLASS	80.00	N
114783	02-15-2016	UPS	061059	0000446Y3R056	199-41-6249.00-750-699750	SHIPPING	39.66	N
			061116	0000446Y3R066	199-41-6249.00-750-699750	SHIPPING	25.00	N
			061116	0000446Y3R066	199-51-6398.02-999-699999	SHIPPING	45.22	N
Totals for Check 114783							109.88	

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114784	02-15-2016	VISA-COMPASS BANK	602696	WALMART.COM	184-36-6399.25-001-691960	SUPPLIES	73.00	N
			602742	WALMART.COM	199-11-6399.00-009-611009	SUPPLIES	81.96	N
				WALMART.COM	199-11-6399.07-001-622972	CREDIT	-20.89	N
			061153	WALMART.COM	199-41-6499.00-750-699750	VISA FEES	25.37	N
					Totals for Check 114784		159.44	
114785	02-15-2016	MICHAEL D. VOXLAND	061018	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	205.00	N
114786	02-15-2016	WALSH, GALLEGOS, TR	061109	490277	199-41-6211.00-701-699701	LEGAL SERVICES	55.00	N
114787	02-15-2016	WARD'S SCIENCE	603055	8043733852	490-11-6499.01-009-611009	GRANT AWARD	119.52	N
			603055	8043665746	490-11-6499.01-009-611009	GRANT AWARD	2,521.39	N
			603055	8043638108	490-11-6499.01-009-611009	GRANT AWARD	2,782.62	N
					Totals for Check 114787		5,423.53	
114788	02-15-2016	WEATHERFORD ISD-CT	603528	SKILLS USA	199-21-6499.00-972-622972	FEES/DUES	280.00	N
114789	02-15-2016	CHERYL WEST	061048	JANUARY 2016	224-31-6219.07-940-623000	CONTRACT SERVICE	3,600.00	N
114790	02-15-2016	CYNTHIA LANSFORD W	061104	FEBRUARY 2016	199-36-6219.00-041-611200	CLINICIAN	175.00	N
114791	02-15-2016	JOHN WHITWELL	061107	JANUARY 2016	199-36-6219.00-001-611200	BAND CLINIC	350.00	N
114792	02-15-2016	KYLON M. WILSON	061035	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	215.00	N
114793	02-15-2016	JOLETTE WINE	061101	JANUARY 2016	199-36-6219.00-001-611200	CLINICIAN	1,400.00	N
114794	02-15-2016	BERNADETTE ZOMNIR	061017	0114 SOCCER	184-36-6219.00-001-691960	OFFICIAL	255.00	N
			061075	0129 SOCCER	184-36-6219.00-001-691960	OFFICIAL	85.00	N
					Totals for Check 114794		340.00	
114795	02-15-2016	JESSE C ZUNIGA	061037	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	240.00	N
114796	02-17-2016	STEVE BARTLEY	604104	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114797	02-17-2016	DR. DEREK CITY	604100	PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	72.00	N
114798	02-17-2016	FRED D COLLIE	604087	PER DIEM	199-52-6411.00-980-699980	STAFF DEVELOPMENT	72.00	N
114799	02-17-2016	DAVID DAVIS	604103	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114800	02-17-2016	EDUCATION SERVICE C	602284	257925	211-13-6411.00-104-624000	STAFF DEVELOPMENT	293.00	N
			602284	257925	255-13-6411.00-104-611000	STAFF DEVELOPMENT	457.00	N
					Totals for Check 114800		750.00	
114801	02-17-2016	HOYT HARRIS	604108	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114802	02-17-2016	JENNIFER LOFTIN	604106	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114803	02-17-2016	BOBBY RIGUES	604105	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114804	02-17-2016	JAY STRINGER	604102	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114805	02-17-2016	DR. DAVID TILLMAN	604107	PER DIEM	199-41-6499.00-702-699702	BOARD EXPENSE	72.00	N
114806	02-17-2016	WESTERN HILLS BOOST	604124	BASEBALL	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
114807	02-22-2016	DALLAS COUNTY SCHO	603131	102179	199-11-6412.01-101-611101	STUDENT TRAVEL	300.50	N
114808	02-22-2016	FIRST FINANCIAL BANK	061159	0225	184-00-5752.02-000-600000	BASKETBALL - GATE	400.00	N

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114809	02-22-2016	FIRST FINANCIAL BANK	061159	0225	184-00-5752.02-000-600000	BASKETBALL - GATE	400.00	N
114810	02-22-2016	FIRST FINANCIAL BANK	061156	0225 TRACK	184-00-5752.10-000-600965	TRACK - CONCESSION	300.00	N
114811	02-22-2016	FIRST FINANCIAL BANK	061156	0225 TRACK	184-00-5752.10-000-600965	TRACK - CONCESSION	300.00	N
114812	02-22-2016	FIRST FINANCIAL BANK	061156	0225 TRACK	184-00-5752.05-000-600000	TRACK - GATE	300.00	N
114813	02-22-2016	MINGOS, LLC	604155	FLAMINGOS	199-36-6399.01-001-622972	SUPPLIES	448.50	N
114814	02-22-2016	NEFF MOTIVATION, INC.	600560	002397364	184-36-6499.00-001-691960	SUPPLIES	786.45	N
114815	02-22-2016	NORTH TEXAS TOLLWA	061157	748102895	199-41-6411.00-730-699730	TOLL CHARGES	9.89	N
114816	02-22-2016	PENSKE TRUCK	061160	0008871088	199-36-6412.01-001-611200	BAND TRAVEL	66.08	N
			061160	0009145386	199-36-6412.01-001-611200	BAND TRAVEL	293.52	N
			061160	0009288365	199-36-6412.01-001-611200	BAND TRAVEL	38.32	N
				0009288365	199-36-6412.01-001-611200	CREDIT	-25.00	N
				0008871088	199-36-6412.01-001-611200	CREDIT	-50.00	N
				0009145386	199-36-6412.01-001-611200	CREDIT	-75.00	N
Totals for Check 114816							247.92	
114817	02-22-2016	PUBLIC WORKERS COM	061155	Q3 2015-2016	199-11-6143.00-999-611999	Q3 2015-2016 WORKERS COMP	43,529.21	N
114818	02-22-2016	UPS	061158	000077Y6R8076	199-41-6249.00-750-699750	SHIPPING	100.00	N
114819	02-24-2016	MASTERCARD-JP MORG	603124	AMAZON	199-11-6398.01-940-623940	EQUIPMENT	76.12	N
			603124	AMAZON	199-11-6398.01-940-623940	EQUIPMENT	405.98	N
			602890	AMAZON	199-11-6399.00-001-611001	SUPPLIES	284.70	N
			603587	AMAZON	199-11-6399.00-009-611009	SUPPLIES	69.07	N
			603586	AMAZON	199-11-6399.00-009-611009	SUPPLIES	26.19	N
			603586	AMAZON	199-11-6399.00-009-611009	SUPPLIES	37.10	N
			603586	AMAZON	199-11-6399.00-009-611009	SUPPLIES	25.09	N
			603578	AMAZON	199-11-6399.00-009-611009	SUPPLIES	13.55	N
			603578	AMAZON	199-11-6399.00-009-611009	SUPPLIES	392.95	N
			602973	AMAZON	199-11-6399.00-041-611041	SUPPLIES	139.99	N
			602973	AMAZON	199-11-6399.00-041-611041	SUPPLIES	238.72	N
			603046	AMAZON	199-11-6399.00-104-611104	SUPPLIES	109.81	N
			603580	AMAZON	199-11-6399.02-001-623940	SUPPLIES	30.57	N
			603580	AMAZON	199-11-6399.02-001-623940	SUPPLIES	50.85	N
			603580	AMAZON	199-11-6399.02-001-623940	SUPPLIES	77.17	N
			603580	AMAZON	199-11-6399.02-001-623940	SUPPLIES	29.95	N
			603472	AMAZON	199-11-6399.03-104-611104	SUPPLIES	153.78	N
			603472	AMAZON	199-11-6399.03-104-611104	SUPPLIES	125.82	N
			603471	AMAZON	199-11-6399.03-104-611104	SUPPLIES	103.96	N
			603471	AMAZON	199-11-6399.03-104-611104	SUPPLIES	169.94	N
			603047	AMAZON.COM	199-11-6399.04-001-622972	SUPPLIES	77.30	N
			602922	AMAZON	199-11-6399.05-001-622972	SUPPLIES	16.24	N
			602922	AMAZON	199-11-6399.05-001-622972	SUPPLIES	119.69	N
			602922	AMAZON	199-11-6399.05-001-622972	SUPPLIES	40.39	N
			603152	AMAZON	199-12-6329.01-102-611102	SUPPLIES	10.07	N
			603194	AMAZON.COM	199-36-6399.01-001-611001	SUPPLIES	40.42	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603194	AMAZON	199-36-6399.01-001-611001	SUPPLIES	41.56	N
			603515	BARNES NOBLE	199-41-6399.00-701-699701	SUPPLIES	63.06	N
			603514	BARNES NOBLE	199-41-6399.00-730-699730	SUPPLIES	11.31	N
			603533	AMAZON	211-11-6399.00-999-625000	SUPPLIES	42.99	N
			603533	AMAZON	211-11-6399.00-999-625000	SUPPLIES	131.68	N
			603532	AMAZON	211-11-6399.00-999-625000	SUPPLIES	115.48	N
			603316	AMAZON	244-11-6399.00-001-611000	SUPPLIES	35.98	N
			603316	AMAZON	244-11-6399.00-001-611000	SUPPLIES	38.78	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	237.74	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	359.98	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	456.87	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	109.99	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	119.98	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	631.69	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	59.99	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	59.99	N
			603205	AMAZON	490-11-6499.02-104-611104	GRANT AWARD	631.54	N
			603158	AMAZON	490-11-6499.03-104-611104	GRANT AWARD	55.96	N
			603208	AMAZON	490-11-6499.08-104-611104	GRANT AWARD	116.95	N
			603208	AMAZON	490-11-6499.08-104-611104	GRANT AWARD	88.74	N
			603208	AMAZON	490-11-6499.08-104-611104	GRANT AWARD	325.80	N
			603208	AMAZON	490-11-6499.08-104-611104	GRANT AWARD	129.90	N
			603208	AMAZON	490-11-6499.08-104-611104	GRANT AWARD	7.80	N
						Totals for Check 114819	6,739.18	
114820	02-24-2016	FIRST FINANCIAL BANK	061180	0226 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
114821	02-24-2016	FIRST FINANCIAL BANK	061180	0225 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
114822	02-24-2016	FIRST FINANCIAL BANK	061180	0227 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
114823	02-24-2016	GREATAMERICA	061181	18284957	184-36-6269.00-001-691999	XEROX LEASE	264.38	N
			061181	18284957	199-11-6269.00-001-611999	XEROX LEASE	3,048.66	N
			061181	18284957	199-11-6269.01-001-626999	XEROX LEASE	141.02	N
			061181	18284957	199-11-6269.01-009-611999	XEROX LEASE	1,410.07	N
			061181	18284957	199-11-6269.01-041-611999	XEROX LEASE	1,269.05	N
			061181	18284957	199-11-6269.01-101-611999	XEROX LEASE	1,216.20	N
			061181	18284957	199-11-6269.01-102-611999	XEROX LEASE	1,515.77	N
			061181	18284957	199-11-6269.01-103-611999	XEROX LEASE	740.29	N
			061181	18284957	199-11-6269.01-104-611999	XEROX LEASE	951.82	N
			061181	18284957	199-11-6269.01-110-611999	XEROX LEASE	863.65	N
			061181	18284957	199-11-6269.01-940-623999	XEROX LEASE	193.87	N
			061181	18284957	199-31-6269.01-920-611999	XEROX LEASE	70.54	N
			061181	18284957	199-41-6269.00-750-699999	XEROX LEASE	70.51	N
			061181	18284957	199-41-6269.00-750-699999	XEROX LEASE	193.87	N
			061181	18284957	199-41-6269.00-750-699999	XEROX LEASE	70.51	N
			061181	18284957	199-51-6269.01-999-699999	XEROX LEASE	264.38	N
			061181	18284957	199-53-6269.01-990-699999	XEROX LEASE	458.25	N
						Totals for Check 114823	12,742.84	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114824	02-24-2016	MASTERCARD - JP MOR	602968	ATHLETIC.NET	184-36-6399.06-001-691960	SUPPLIES	32.50	N
			602968	ATHLETIC.NET	184-36-6399.07-001-691960	SUPPLIES	32.50	N
			603168	ART OF	184-36-6411.01-001-691960	STAFF DEVELOPMENT	487.62	N
			603128	RUDYS BBQ	184-36-6411.01-001-691960	STAFF DEVELOPMENT	15.61	N
			603128	RUDYS BBQ	184-36-6411.01-001-691960	STAFF DEVELOPMENT	38.13	N
			602802	THSCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	55.00	N
			602802	THSCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	55.00	N
			602598	THSCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	55.00	N
			603395	ART OF	184-36-6411.01-001-691960	STAFF DEVELOPMENT	254.93	N
			602769	WESTIN	184-36-6411.01-001-691960	STAFF DEVELOPMENT	32.68	N
			602769	CORNER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	50.71	N
			603334	SUBWAY	184-36-6412.07-001-691960	STUDENT TRAVEL	132.40	N
			602800	UIL	184-36-6499.00-001-691960	AWARDS	352.00	N
			603058	WC	199-11-6228.00-001-611999	TUITION/BOOKS	824.15	N
			603325	MBS DIRECT	199-11-6228.00-001-611999	SUPPLIES	207.21	N
			602615	HEALTHPRODU	199-11-6398.00-001-623940	EQUIPMENT	853.14	N
			602616	HEALTHPRODU	199-11-6398.00-041-623940	EQUIPMENT	59.84	N
			602617	HEALTHPRODU	199-11-6398.01-102-623940	EQUIPMENT	189.95	N
			602709	LOWES	199-11-6399.00-001-611001	SUPPLIES	74.88	N
			603308	NATL LATIN	199-11-6399.00-001-611001	SUPPLIES	205.00	N
			603562	HOME DEPOT	199-11-6399.00-009-611009	SUPPLIES	77.07	N
			602976	CHICK FIL A	199-11-6399.00-041-611041	SUPPLIES	149.50	N
			603540	NATL CTR	199-11-6399.00-101-611101	SUPPLIES	53.75	N
			603291	TCHRS PAY	199-11-6399.00-102-611102	SUPPLIES	30.00	N
			603151	TCHRS PAY	199-11-6399.00-102-611102	SUPPLIES	125.00	N
			603150	PLANBOOK.	199-11-6399.00-102-611102	SUPPLIES	12.00	N
			602877	VERNIER	199-11-6399.01-009-611009	SUPPLIES	615.11	N
			600031	BROOKSHIRES	199-11-6399.03-001-622972	SUPPLIES	176.13	N
			602929	CHANNING	199-11-6399.09-001-622972	SUPPLIES	59.90	N
			602743	LOGANS	199-11-6497.00-009-611009	AWARDS/INCENTIVES	100.00	N
			603349	BROOKSHIRES	199-11-6497.00-041-611041	AWARDS	15.96	N
			603349	CHICK FIL A	199-11-6497.00-041-611041	AWARDS	82.50	N
			603718	TEA	199-11-6499.00-920-625920	ESL CERTIFICATION FEE	78.00	N
			602736	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602732	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602733	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602740	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			603706	RO-CO FILMS	199-12-6329.01-009-611009	SUPPLIES	105.00	N
			603570	TXLA	199-12-6411.00-101-611101	STAFF DEVELOPMENT	297.00	N
			603172	TX LIBRAR	199-12-6411.00-103-611103	STAFF DEVELOPMENT	352.00	N
			603216	TCA	199-13-6411.00-009-699009	STAFF DEVELOPMENT	30.00	N
			603215	HILTON	199-13-6411.00-009-699009	STAFF DEVELOPMENT	198.26	N
			602631	HILTON	199-13-6411.00-102-699102	STAFF DEVELOPMENT	186.38	N
			602390	OMNI	199-13-6411.00-110-611110	STAFF DEVELOPMENT	265.80	N
			602551	BUC-EES	199-13-6411.00-920-611920	STAFF DEVELOPMENT	21.65	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603037	SOLUTION	199-13-6411.00-940-623940	STAFF DEVELOPMENT	298.00	N
			603037	SOLUTION	199-13-6411.02-940-623940	STAFF DEVELOPMENT	1,000.00	N
			602760	BARNES +	199-13-6499.01-920-611920	SUPPLIES	216.28	N
			603716	THE LUNCH	199-13-6499.02-920-699920	MEETING EXPENSE	162.50	N
			602777	RAILHEAD	199-13-6499.02-920-699920	MEETING EXPENSE	31.35	N
			603681	NSTA	199-21-6399.00-974-611970	SUPPLIES	239.37	N
			603617	ADI	199-21-6399.02-970-611970	SUBSCRIPTION	1,000.00	N
			600271	HILTON	199-21-6411.00-970-611970	STAFF DEVELOPMENT	782.94	N
			603037	SOLUTION	199-21-6411.00-970-611970	STAFF DEVELOPMENT	2,596.00	N
			603531	ADI	199-21-6411.00-970-611970	STAFF DEVELOPMENT	1,250.00	N
			601396	HILTON	199-21-6411.00-970-611970	STAFF DEVELOPMENT	204.70	N
			602885	HILTON	199-23-6411.00-110-611110	STAFF DEVELOPMENT	94.00	N
			603614	MR JIMS	199-31-6339.00-009-611009	TESTING	77.25	N
			603190	MR JIMS	199-31-6339.00-009-611009	SUPPLIES	128.25	N
			603402	YOUTH LIGHT	199-31-6399.00-102-611102	SUPPLIES	8.96	N
			603402	YOUTH LIGHT	199-31-6399.00-102-611102	SUPPLIES	47.61	N
			603402	MARCO	199-31-6399.00-102-611102	SUPPLIES	19.70	N
			603402	NATL CNTR	199-31-6399.00-102-611102	SUPPLIES	61.75	N
			603216	TCA	199-31-6411.00-009-611009	STAFF DEVELOPMENT	120.00	N
			602901	HILTON	199-31-6411.00-041-611041	STAFF DEVELOPMENT	347.06	N
			602631	HILTON	199-31-6411.00-102-611102	STAFF DEVELOPMENT	12.50	N
			602862	HILTON	199-31-6411.00-103-611103	TSCA Annual Conference	188.06	N
				ANATOLE	199-31-6411.00-103-611103	CREDIT	-79.50	N
				ANATOLE	199-31-6411.00-104-611104	CREDIT	-79.50	N
			602809	TCA	199-31-6411.00-110-611110	STAFF DEVELOPMENT	150.00	N
			602809	TCA	199-31-6411.00-110-611110	STAFF DEVELOPMENT	150.00	N
			602885	HILTON	199-31-6411.00-110-611110	STAFF DEVELOPMENT	94.88	N
			603067	HILTON	199-31-6411.00-110-611110	STAFF DEVELOPMENT	10.00	N
			600367	HYATT PLACE	199-31-6411.00-920-611920	STAFF DEVELOPMENT	683.94	N
			601428	HILTON	199-31-6411.00-920-611920	STAFF DEVELOPMENT	204.70	N
			601428	HILTON	199-31-6411.00-920-611920	STAFF DEVELOPMENT	204.70	N
				HILTON	199-31-6411.00-920-611920	CREDIT	-204.70	N
			600588	HILTON	199-31-6411.00-921-611920	STAFF DEVELOPMENT	362.36	N
			603725	MCDONALDS	199-31-6499.02-920-699920	MEETING EXPENSE	20.00	N
			603729	TACO CASA	199-31-6499.02-920-699920	MEETING EXPENSE	20.00	N
			603727	WHATABURGER	199-31-6499.02-920-699920	MEETING EXPENSE	20.00	N
			603726	CHICKEN	199-31-6499.02-920-699920	MEETING EXPENSE	20.00	N
			603728	SUBWAY	199-31-6499.02-920-699920	MEETING EXPENSE	20.00	N
			603100	TMEA	199-36-6411.00-001-611200	STAFF DEVELOPMENT	110.00	N
			603099	TMEA	199-36-6411.00-001-611200	STAFF DEVELOPMENT	50.00	N
			603099	TMEA	199-36-6411.00-001-611200	STAFF DEVELOPMENT	60.00	N
			603101	TMEA	199-36-6411.00-001-611200	STAFF DEVELOPMENT	60.00	N
			602958	CLEAR	199-36-6412.01-001-611200	STAFF DEVELOPMENT	568.83	N
			602958	CHILIS	199-36-6412.01-001-611200	STAFF DEVELOPMENT	65.40	N
			602958	DOUBLETREE	199-36-6412.01-001-611200	STAFF DEVELOPMENT	7.90	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602958	ROSAS	199-36-6412.01-001-611200	STAFF DEVELOPMENT	272.75	N
			602956	DOUBLETREE	199-36-6412.01-001-611200	STUDENT TRAVEL	1,723.68	N
			602957	TEXACO	199-36-6412.01-001-611200	STUDENT TRAVEL	69.28	N
			603084	BROOKSHIRES	199-36-6412.01-001-622972	STUDENT TRAVEL	25.00	N
			603084	MR TACO	199-36-6412.01-001-622972	STUDENT TRAVEL	36.72	N
			603084	WHATABURGER	199-36-6412.01-001-622972	STUDENT TRAVEL	21.30	N
			603700	TEA	199-41-6299.01-731-699730	SBEC SERVICES	32.00	N
			061179	KAGI	199-41-6399.00-701-699701	KAGI	29.99	N
			603108	EPCC	199-41-6411.00-701-699701	STAFF DEVELOPMENT	15.00	N
			603105	HOLIDAY INN	199-41-6411.00-701-699701	STAFF DEVELOPMENT	185.30	N
			603714	HYATT PLACE	199-41-6411.00-701-699701	STAFF DEVELOPMENT	791.10	N
			603713	HYATT PLACE	199-41-6411.00-730-699730	STAFF DEVELOPMENT	791.10	N
			600155	HYATT PLACE	199-41-6411.00-750-699750	STAFF DEVELOPMENT	791.10	N
			602962	ALOFT DALLAS	199-41-6411.00-750-699750	STAFF DEVELOPMENT	194.35	N
			602962	ALOFT DALLAS	199-41-6411.00-750-699750	STAFF DEVELOPMENT	200.10	N
			603711	SUBWAY	199-41-6499.00-702-699702	MEETING EXPENSE	105.65	N
			603611	HAIGOOD	199-51-6319.00-910-699910	SUPPLIES	26.00	N
			603029		199-51-6319.04-910-699910	SUPPLIES	304.29	N
			601862	TUFFY	199-52-6398.01-980-699980	EQUIPMENT	390.39	N
			603069	LA GEAR	199-52-6399.00-980-699980	EQUIPMENT	50.24	N
			603217	THE 2 SISTERS	211-13-6411.00-102-624000	STAFF DEVELOPMENT	653.00	N
			602943	WALMART	240-35-6399.01-950-699000	EQUIPMENT	102.12	N
			603417	BREADCRUMBS	255-13-6411.00-001-611000	STAFF DEVELOPMENT	240.00	N
			603217	THE 2 SISTERS	255-13-6411.00-102-611000	STAFF DEVELOPMENT	367.00	N
			603106	AGRI LIFE	490-11-6499.01-104-611104	GRANT AWARD	890.39	N
			603114	HOME DEPOT	490-11-6499.03-001-611001	GRANT AWARD	250.38	N
			603689	LOWES	490-11-6499.03-999-611001	GRANT AWARD	125.01	N
			602949	AMAZON	490-11-6499.04-104-611104	EQUIPMENT	544.30	N
			602949	AMAZON	490-11-6499.04-104-611104	EQUIPMENT	559.98	N
			602949	AMAZON	490-11-6499.04-104-611104	EQUIPMENT	1,299.90	N
			602950	TANGIBLE PLAY	490-11-6499.05-104-611104	GRANT AWARD	297.00	N
			603296	MICHAELS	490-11-6499.06-041-611041	GRANT AWARD	182.78	N
			603296	MICHAELS	490-11-6499.06-041-611041	GRANT AWARD	736.17	N
						Totals for Check 114824	31,271.92	
114825	02-24-2016	NTFCA	604146	NTFCA	184-36-6411.01-001-691960	FEES/DUES	200.00	N

Total Checks 1,898,714.95

End of Report