



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 15, 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 November 30, 2016 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 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	\$ 489,778	\$ 273,334	\$ 216,444	55.81%	\$ 1,596,098	\$ 64,597	\$ 443,202	\$ 1,088,300	31.81%
GENERAL FUND	199	\$ 41,066,694	\$ 5,141,833	\$ 35,924,861	12.52%	\$ 40,812,546	\$ 308,542	\$ 9,635,025	\$ 30,868,979	24.36%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,521	\$ -	\$ 274,521	0.00%	\$ 274,521	\$ 13,088	\$ 55,613	\$ 205,820	25.03%
IDEA-B FORMULA	224	\$ 684,592	\$ 150,463	\$ 534,129	21.98%	\$ 684,592	\$ -	\$ 150,882	\$ 533,710	22.04%
IDEA-B PRESCHOOL	225	\$ 8,143	\$ 2,223	\$ 5,920	27.30%	\$ 8,143	\$ -	\$ 2,236	\$ 5,907	27.46%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 637,314	\$ 1,515,707	29.60%	\$ 2,430,644	\$ 169,303	\$ 470,353	\$ 1,790,988	26.32%
TITLE I PART C CARL D PERKINS	244	\$ 31,263	\$ 6,118	\$ 25,145	19.57%	\$ 31,263	\$ 13,279	\$ 6,118	\$ 11,866	62.04%
TITLE II PART A TPTR	255	\$ 58,361	\$ 22,893	\$ 35,468	39.23%	\$ 58,361	\$ 6,840	\$ 22,893	\$ 28,628	50.95%
TITLE III LEP	263	\$ 13,477	\$ 4,067	\$ 9,410	30.18%	\$ 13,477	\$ 3,120	\$ 4,067	\$ 6,290	53.33%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ 2,330	\$ (2,330)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 27,623	\$ 530,181	4.95%	\$ 557,804	\$ 2,590	\$ 6,195	\$ 549,019	1.58%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 535,343	\$ 535,343	\$ -	100.00%	\$ 535,343	\$ 46,356	\$ 114,253	\$ 374,733	30.00%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 22,985	\$ 17,578	\$ 5,408	76.47%	\$ 22,985	\$ 3,698	\$ 6,740	\$ 12,547	45.41%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 910,922	\$ 10,873,215	7.73%	\$ 11,784,137	\$ -	\$ 46,885	\$ 11,737,252	0.40%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 69,389	\$ (69,389)	100.00%	\$ -	\$ 611,251	\$ 4,482,042	\$ (5,093,293)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 1,207	\$ (1,207)	100.00%	\$ -	\$ 149,800	\$ -	\$ (149,800)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 14,700	\$ 50,300	22.62%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 16,348	\$ 10,723	60.39%	\$ 27,071	\$ 9,274	\$ 9,728	\$ 8,069	70.19%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ -	\$ 4,000	\$ 29,106	12.08%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 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>
STADIUM/GYM ADVERTISING	733	\$ 182,283	\$ 15,250	\$ 167,033	8.37%	\$ 182,283	\$ -	\$ 4,004	\$ 178,279	2.20%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 149	\$ 161	48.16%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 77	\$ 23	77.08%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,509	\$ 11	99.57%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2016**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2016-2017</b>				<b>2015-2016</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 2,393,211.10	\$ 29,278,378.90	7.56%	9.48%
199	5712 TAXES, PRIOR YEAR	330,000.00	104,159.15	225,840.85	31.56%	45.29%
199	5719 PENALTY/INTEREST	175,000.00	17,458.84	157,541.16	9.98%	10.58%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 32,176,590.00</b>	<b>\$ 2,514,829.09</b>	<b>\$ 29,661,760.91</b>	<b>7.82%</b>	<b>9.84%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,939.76	\$ 1,060.24	64.66%	38.74%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	20,939.51	29,060.49	41.88%	31.33%
199	5743 FACILITY USE RENT/FEES	35,000.00	15,146.75	19,853.25	43.28%	45.41%
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	14,586.00	48,414.00	23.15%	73.94%
199	5749 MISCELLANEOUS REVENUE	30,000.00	13,167.15	16,832.85	43.89%	36.11%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,380.00	4,920.00	21.90%	20.52%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	258,748.26	125,751.74	67.29%	69.26%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,574,800.00</b>	<b>\$ 1,328,907.43</b>	<b>\$ 245,892.57</b>	<b>84.39%</b>	<b>63.90%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 33,751,390.00</b>	<b>\$ 3,843,736.52</b>	<b>\$ 29,907,653.48</b>	<b>11.39%</b>	<b>10.71%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,530,247.00	\$ 4,331,218.00	26.11%	52.56%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 7,693,682.00</b>	<b>\$ 1,530,247.00</b>	<b>\$ 6,163,435.00</b>	<b>19.89%</b>	<b>40.11%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 37,690.17	\$ 62,309.83	37.69%	0.00%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 100,000.00</b>	<b>\$ 37,690.17</b>	<b>\$ 62,309.83</b>	<b>37.69%</b>	<b>0.00%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 1,000.00	\$ (500.00)	200.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	2,493.56	8,406.44	22.88%	29.92%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 11,400.00</b>	<b>\$ 3,493.56</b>	<b>\$ 7,906.44</b>	<b>30.65%</b>	<b>29.01%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 41,556,472.00</b>	<b>\$ 5,415,167.25</b>	<b>\$ 36,141,304.75</b>	<b>13.03%</b>	<b>15.75%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2016**

		<b>EXPENDITURES</b>					
		<b>2016-2017</b>					<b>2015-2016</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 64,373.98	\$ 5,287,868.33	\$ 17,100,785.69	23.84%	25.31%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	7,712.74	132,774.89	413,939.37	25.34%	28.25%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	16,009.77	59,425.46	247,211.77	23.38%	24.03%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	5,415.36	108,722.04	378,423.60	23.17%	24.35%
199	23 SCHOOL LEADERSHIP	2,597,914.00	5,059.67	608,231.82	1,984,622.51	23.61%	23.93%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	6,114.40	320,137.52	1,039,237.08	23.89%	24.79%
199	33 HEALTH SERVICES	437,951.00	443.95	102,933.93	334,573.12	23.60%	23.60%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	635,278.20	1,622,931.80	28.13%	28.89%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	64,596.53	443,201.87	1,088,299.60	31.81%	33.44%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	34,103.00	101,786.35	375,682.65	26.56%	33.51%
199	41 GENERAL ADMINISTRATION	1,820,091.00	10,064.27	466,721.71	1,343,305.02	26.20%	24.80%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	144,569.34	1,241,377.91	3,630,741.75	27.63%	27.48%
199	52 SECURITY & MONITORING SERVICES	468,019.00	3,011.87	104,797.07	360,210.06	23.04%	21.53%
199	53 DATA PROCESSING SERVICES	955,948.00	11,663.78	299,709.69	644,574.53	32.57%	24.44%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	650,000.00	-	165,259.77	484,740.23	25.42%	20.91%
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,408,644.00</b>	<b>\$ 373,138.66</b>	<b>\$ 10,078,226.56</b>	<b>\$ 31,957,278.78</b>	<b>24.64%</b>	<b>25.40%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of November 30, 2016**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>4,310,680.87</u>
<b>Total General Fund</b>	<b>\$ <u>4,310,680.87</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>884,752.12</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>884,752.12</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>8,266.67</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>8,266.67</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>4,998,043.89</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>4,998,043.89</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>880,831.91</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>880,831.91</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>5,520.73</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>5,520.73</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>11,088,096.19</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>27,283,594.66</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
November 1, 2016 through November 30, 2016**

<u>Fund/Description</u>	<u>Book Value 11/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2016</u>	<u>Average Yield</u>	<u>Market Value 11/30/2016</u>
<b>General Fund:</b>							
TexPool	\$ 12,114,163.94	\$ -	\$ (3,600,000.00)	\$ 5,994.93	\$ 8,520,158.87	0.7402%	\$ 8,520,158.87
<b>General Fund Totals</b>	<b>\$ 12,114,163.94</b>	<b>\$ -</b>	<b>\$ (3,600,000.00)</b>	<b>\$ 5,994.93</b>	<b>\$ 8,520,158.87</b>		<b>\$ 8,520,158.87</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 1,349,356.35	\$ -	\$ (6,980.02)	\$ 814.61	\$ 1,343,190.94	0.7402%	\$ 1,343,190.94
<b>Debt Service Fund Totals</b>	<b>\$ 1,349,356.35</b>	<b>\$ -</b>	<b>\$ (6,980.02)</b>	<b>\$ 814.61</b>	<b>\$ 1,343,190.94</b>		<b>\$ 1,343,190.94</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 665,795.56	\$ -	\$ -	\$ 405.05	\$ 666,200.61	0.7402%	\$ 666,200.61
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 35,309,381.82	\$ -	\$ (1,918,642.55)	\$ 20,845.90	\$ 33,411,585.17	0.7402%	\$ 33,411,585.17
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 129,101.57	\$ -	\$ -	\$ 78.49	\$ 129,180.06	0.7402%	\$ 129,180.06
<b>Investment Pool Totals:</b>							
TexPool	\$ 49,567,799.24	\$ -	\$ (5,525,622.57)	\$ 28,138.98	\$ 44,070,315.65	0.7402%	\$ 44,070,315.65
<b>Portfolio Totals</b>	<b>\$ 49,567,799.24</b>	<b>\$ -</b>	<b>\$ (5,525,622.57)</b>	<b>\$ 28,138.98</b>	<b>\$ 44,070,315.65</b>		<b>\$ 44,070,315.65</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 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.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING NOVEMBER 30, 2016**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,557,952.47	\$43,447,704.95	\$1,323,205.20	\$1,331,076.76
Levy Adjustments	(10,378.92)	99,868.60	(4,889.39)	(12,760.95)
Adjusted Tax Levy/Balance	\$43,547,573.55	\$43,547,573.55	\$1,318,315.81	\$1,318,315.81
Tax Collections	\$2,636,315.08	\$3,610,211.33	\$19,641.88	\$190,956.92
Penalty & Interest	0.00	0.00	4,959.16	28,635.10
Total Collections	\$2,636,315.08	\$3,610,211.33	\$24,601.04	\$219,592.02
Tax Collection Percent	6.05%	8.29%	1.49%	14.48%
Tax Collection Percent Prior Year	10.11%	11.05%	10.67%	17.21%
Unpaid Tax Balance at Month End	\$39,937,362.22		\$1,127,358.89	
Percent of Total Collections to Adjusted Levy	8.79%			

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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	134,326.92
					Totals for Fund 199 / 7	2,082,225.01
					Totals for Fund 211 / 7	13,878.31
					Totals for Fund 224 / 7	21,285.00
					Totals for Fund 240 / 7	97,383.25
					Totals for Fund 244 / 7	2,742.62
					Totals for Fund 255 / 7	13,293.00
					Totals for Fund 263 / 7	490.00
					Totals for Fund 410 / 7	6,195.41
					Totals for Fund 461 / 7	40,598.98
					Totals for Fund 490 / 7	6,782.54
					Totals for Fund 615 / 7	564,265.63
					Totals for Fund 730 / 7	4,437.51
					Totals for Fund 732 / 7	4,000.00
					Totals for Fund 865 / 7	61,597.27
					Totals For Checks	3,053,501.45

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001037	11-18-2016	CMJ ENGINEERING, INC.	062511	FW-02-2192	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	18,041.63	N
001038	11-18-2016	DALLAS COUNTY SCHO	062512	9546227	615-00-2110.00-000-700000	WIRELESS UPGRADE/TECH #2	537,791.00	N
001039	11-18-2016	DELL, INC.	700739	XK1R584R5	615-11-6398.00-999-711420	EQUIPMENT	2,926.00	N
			700739	XK1T2J9K5	615-11-6398.00-999-711420	EQUIPMENT	286.00	N
<b>Totals for Check 001039</b>							<b>3,212.00</b>	
001040	11-18-2016	LENOVO (UNITED	700738	6226709714	615-11-6398.00-999-711420	EQUIPMENT	2,421.00	N
			700738	6226724529	615-11-6398.00-999-711420	EQUIPMENT	2,800.00	N
<b>Totals for Check 001040</b>							<b>5,221.00</b>	
024643	11-01-2016	ALEDO ISD CHILD NUTRI	700187	CN1177	461-11-6399.01-103-711000	Grandparent's Day Breakfast	645.00	N
024644	11-01-2016	AUTUMN FALLS	701656	659656	461-11-6399.01-101-711000	SUPPLIES	31.50	N
			701655	659658	461-11-6399.01-103-711000	SUPPLIES	36.00	N
			701332	658102	461-11-6399.01-103-711000	Drinking Water	54.00	N
			700858	658101	461-11-6399.01-110-711000	School Water Delivery	54.00	N
			701443	659657	461-11-6399.02-110-711000	SUPPLIES	54.00	N
<b>Totals for Check 024644</b>							<b>229.50</b>	
024645	11-01-2016	THE BIG RED FERN	700600	1044	461-11-6399.01-101-711000	SUPPLIES	3,809.25	N
024646	11-01-2016	GEORGE EAGLETON	701162	13995	461-11-6399.03-041-711000	EQUIPMENT REPAIR	152.00	N
			701162	13996	461-11-6399.03-041-711000	EQUIPMENT REPAIR	145.00	N
<b>Totals for Check 024646</b>							<b>297.00</b>	
024647	11-01-2016	DALLAS HOLOCUAST M	701762	TICKETS	461-11-6399.09-001-711000	FIELD TRIP	688.00	N
024648	11-01-2016	DEMCO, INC	700397	5978447	461-12-6399.01-110-711000	SUPPLIES	143.53	N
024649	11-01-2016	EDUCATION SERVICE C	700636	264368	461-11-6399.01-104-711000	FEES/DUES	321.00	N
024650	11-01-2016	EPIC SPORTS	701152	2375903	461-11-6399.07-102-711000	SUPPLIES	788.60	N
024651	11-01-2016	FIRST FINANCIAL BANK	701594	UIL CASH	461-36-6399.01-001-711001	STUDENT TRAVEL	28.00	N
024652	11-01-2016	FOLLETT SCHOOL SOLU	700396	460857F-6	461-12-6399.01-110-711000	LIBRARY BOOKS/MEDIA	43.10	N
024653	11-01-2016	HOOD COUNTY NEWS	701549	10000	461-11-6399.03-001-711000	CONTRACT SERVICE	361.00	N
024654	11-01-2016	KIDS WHO CARE	701636	2001-10328	461-11-6399.01-104-711000	DEPOSIT/FIELD TRIP	63.00	N
024655	11-01-2016	NORTHWEST ENGRAVE	062360	803599	461-11-6399.01-103-711000	PO 607205	7.00	N
024656	11-01-2016	POSITIVE PROOF	701350	8734	461-11-6399.01-103-711000	Replacement Labels	95.95	N
024657	11-01-2016	R & R BOTTLED WATER	701482	47421	461-11-6399.01-001-711000	SUPPLIES	78.00	N
			701546	47424	461-11-6399.01-041-711000	SUPPLIES	111.00	N
<b>Totals for Check 024657</b>							<b>189.00</b>	
024658	11-01-2016	READY REFRESH by NE	700346	16J0116260787	461-11-6399.01-102-711000	SUPPLIES	529.32	N
024659	11-01-2016	WALSWORTH PUBLISHI	701475	356897	461-11-6399.03-103-711000	YEARBOOK DEPOSIT	961.00	N
024660	11-01-2016	WORLD POINT	700493	5609644	461-11-6399.05-001-711000	SUPPLIES	2,327.55	N
024661	11-01-2016	YEP! PRODUCTIONS	700990	MCNL0024	461-11-6399.01-110-711000	SUPPLIES	3,046.50	N

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024662	11-01-2016	SHANNON	701604	THEATRE	865-00-2191.33-041-700000	REFUND/FIELD TRIP	50.00	N
024663	11-01-2016	ALEDO GRAFIX	700997	2808	865-00-2191.25-041-700000	SUPPLIES	189.00	N
			700983	2797	865-00-2191.40-009-700000	SUPPLIES	1,400.00	N
<b>Totals for Check 024663</b>							<b>1,589.00</b>	
024664	11-01-2016	JSP IMAGERY, LLC	700074	7948	865-00-2191.05-001-700000	SUPPLIES	785.40	N
024665	11-01-2016	BLUE MOOSE TEES	700788	IN254328	865-00-2191.32-104-700000	Choir	954.35	N
			700791	IN254505	865-00-2191.32-104-700000	Fourth Grade	981.81	N
<b>Totals for Check 024665</b>							<b>1,936.16</b>	
024666	11-01-2016	BREWER HIGH SCHOOL	701766	BOYS GOLF	865-00-2191.06-001-700000	ENTRY FEE	475.00	N
024667	11-01-2016	CUSTOM INK	700497	8158952	865-00-2191.33-001-700000	SUPPLIES	275.83	N
024668	11-01-2016	DISTRICT II FFA	701552	132178	865-00-2191.36-001-700000	FEES/DUES	148.75	N
			701552	132179	865-00-2191.36-001-700000	FEES/DUES	85.00	N
<b>Totals for Check 024668</b>							<b>233.75</b>	
024669	11-01-2016	BLANCA FLORES	701642	BAND	865-00-2191.31-001-700000	REIMB/BAND FEE	102.00	N
024670	11-01-2016	LYLE GARTON	701603	THEATRE	865-00-2191.33-041-700000	REFUND/FIELD TRIP	55.00	N
024671	11-01-2016	LEONARD'S GOLF LINKS	701223	602016	865-00-2191.06-001-700000	SUPPLIES	1,584.00	N
024672	11-01-2016	MAREDY	700860	00571009	865-00-2191.45-103-700000	StuCo BooGrams	120.00	N
024673	11-01-2016	HEATHER MAYER	701643	BAND	865-00-2191.31-001-700000	REIMB/BAND FEE	760.00	N
024674	11-01-2016	MODERN ROBOTICS, IN	701284	40930	865-00-2191.46-001-700000	SUPPLIES	293.60	N
024675	11-01-2016	MUSIC IS ELEMENTARY	701026	242157	865-00-2191.32-104-700000	SUPPLIES	738.94	N
024676	11-01-2016	PALADIN SIGNS & GRAP	700838	ACCT 340	865-00-2191.52-001-700000	BANNER	137.60	N
024677	11-01-2016	PRINT CENTRAL / HART	701261	12647	865-00-2191.33-001-700000	PRINTING	75.20	N
024678	11-01-2016	PROFIT PLUS, INC	701477	1453	865-00-2191.01-041-700000	SUPPLIES	15,742.50	N
024679	11-01-2016	STAN REID	701290	REIMBURSEME	865-00-2191.05-001-700000	STUDENT MEALS	135.30	N
024680	11-01-2016	ROGERS ATHLETIC CO	700993	226548	865-00-2191.01-041-700000	SUPPLIES	2,460.00	N
024681	11-01-2016	SUN MOUNTAIN SPORT	700679	374243	865-00-2191.06-001-700000	SUPPLIES	2,250.00	N
024682	11-01-2016	TASC DISTRICT 3	701283	10/10/2016	865-00-2191.45-001-700000	FEES/DUES	260.00	N
024683	11-01-2016	TEXAS FFA ASSOCIATIO	701553	132177	865-00-2191.36-001-700000	FEES/DUES	1,020.00	N
			701553	132180	865-00-2191.36-001-700000	FEES/DUES	30.00	N
<b>Totals for Check 024683</b>							<b>1,050.00</b>	
024684	11-01-2016	TEXAS HIGH SCHOOL B	701693	ENTRY FEES	865-00-2191.52-001-700000	ENTRY FEE	1,150.00	N
024685	11-01-2016	TISD ATHLETICS	701768	GIRLS GOLF	865-00-2191.06-001-700000	ENTRY FEE	500.00	N
024686	11-01-2016	VARSITY SPIRIT FASHIO	PY6992	33301813	865-00-2191.25-001-700000	UNIFORMS	255.64	N
			PY6956	33301795	865-00-2191.26-001-700000	SUPPLIES	1,431.27	N
<b>Totals for Check 024686</b>							<b>1,686.91</b>	
024687	11-01-2016	YEP! PRODUCTIONS	701617	ALED0542	865-00-2191.14-001-700000	SUPPLIES	1,178.00	N

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024688	11-07-2016	DALLAS WORLD AQUARI	701804	BALANCE	461-11-6399.01-110-711000	FIELD TRIP	9,092.41	N
024689	11-07-2016	FIRST FINANCIAL BANK	701778	UIL CASH	461-36-6399.01-001-711001	STUDENT MEALS	225.00	N
024690	11-07-2016	WALMART COMMUNITY	700156	WALMART	461-11-6399.01-009-711000	PO Created by Req: 091127	180.08	N
			700158	WALMART	461-11-6399.01-009-711000	SUPPLIES	33.00	N
			701043	SAMS	461-11-6399.01-101-711000	SUPPLIES	318.07	N
			700513	SAMS	461-11-6399.01-101-711000	SUPPLIES	141.00	N
			700086	WALMART	461-11-6399.01-102-711000	SUPPLIES	62.25	N
			700629	SAMS	461-11-6399.01-103-711000	SUPPLIES	458.96	N
			700643	SAMS	461-11-6399.01-103-711000	SUPPLIES	491.02	N
			700643	WALMART	461-11-6399.01-103-711000	SUPPLIES	114.82	N
			700507	WALMART	461-11-6399.01-110-711000	SUPPLIES	69.30	N
			700507	WALMART	461-11-6399.01-110-711000	SUPPLIES	377.80	N
			700507	WALMART	461-11-6399.01-110-711000	SUPPLIES	91.41	N
			700996	WALMART	461-11-6399.02-041-711000	SUPPLIES	49.85	N
			700875	WALMART	461-52-6399.01-980-799000	SUPPLIES	55.61	N
<b>Totals for Check 024690</b>							<b>2,443.17</b>	
024691	11-07-2016	WALMART COMMUNITY	700752	WALMART	865-00-2191.25-001-700000	SUPPLIES	135.28	N
			700625	SAMS	865-00-2191.31-001-700000	SUPPLIES	294.43	N
			700624	SAMS	865-00-2191.31-001-700000	SUPPLIES	536.04	N
			700101	SAMS	865-00-2191.31-001-700000	SUPPLIES	120.92	N
			701178	SAMS	865-00-2191.31-001-700000	SUPPLIES	206.23	N
			701180	SAMS	865-00-2191.31-001-700000	SUPPLIES	126.01	N
			700286	WALMART	865-00-2191.33-001-700000	SUPPLIES	19.70	N
			700744	SAMS	865-00-2191.33-041-700000	SUPPLIES	195.26	N
			700491	WALMART	865-00-2191.45-001-700000	SUPPLIES	27.86	N
			700566	WALMART	865-00-2191.45-001-700000	GIFT CARDS	30.00	N
			700783	WALMART	865-00-2191.45-009-700000	SUPPLIES	219.49	N
			700209	SAMS	865-00-2191.45-041-700000	Student Council	316.91	N
			700316	WALMART	865-00-2191.45-102-700000	SUPPLIES	44.66	N
			700427	SAMS	865-00-2191.45-103-700000	SUPPLIES	89.86	N
			700427	WALMART	865-00-2191.45-103-700000	SUPPLIES	13.41	N
<b>Totals for Check 024691</b>							<b>2,376.06</b>	
024694	11-10-2016	MCMURRY UNIVERSITY	701988	SHIRTS	865-00-2191.14-001-700000	SUPPLIES	345.00	N
024695	11-10-2016	SOUTHWESTERN EXPO	701962	ENTRY FEES	865-00-2191.36-001-700000	ENTRIES	4,098.00	N
024696	11-15-2016	ALEDO ISD CHILD NUTRI	701996	CN1180	461-11-6399.01-041-711000	SUPPLIES	126.00	N
024697	11-15-2016	ALLIE'S GIFTS	701157	PO 701157	461-11-6399.01-001-711000	SUPPLIES	930.00	N
024698	11-15-2016	AUTUMN FALLS	702000	661232	461-11-6399.01-101-711000	SUPPLIES	45.00	N
			702058	661234	461-11-6399.01-103-711000	SUPPLIES	54.00	N
<b>Totals for Check 024698</b>							<b>99.00</b>	
024699	11-15-2016	FEDEX CORPORATION	062382	5-454-97517	461-11-6399.03-001-711000	SHIPPING	40.42	N

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024700	11-15-2016	FLAGHOUSE	701470	P072306701015	461-11-6399.07-103-711000	SUPPLIES	421.99	N
024701	11-15-2016	HAHN ENTERPRISES	701543	1250016-1	461-11-6399.07-102-711000	SUPPLIES	257.30	N
			701471	162700-1	461-11-6399.07-103-711000	SUPPLIES	517.35	N
<b>Totals for Check 024701</b>							<b>774.65</b>	
024702	11-15-2016	MARATHON KIDS, INC	702082	SEFY17	461-11-6399.01-103-711000	FEES/DUES	1,390.28	N
024703	11-15-2016	ORIGO EDUCATION, INC	701666	00156866	461-11-6399.01-104-711000	SUPPLIES	129.24	N
			701666	00156866	461-11-6399.05-104-711000	SUPPLIES	363.56	N
<b>Totals for Check 024703</b>							<b>492.80</b>	
024704	11-15-2016	PUT-IN-CUPS	701823	97564	461-11-6399.01-102-711000	SUPPLIES	143.55	N
024705	11-15-2016	QUILL CORPORATION	700999	9669418	461-11-6399.03-041-711000	SUPPLIES	97.07	N
			700999	9686236	461-11-6399.03-041-711000	SUPPLIES	15.99	N
			700999	9716899	461-11-6399.03-041-711000	SUPPLIES	110.30	N
			701161	9883677	461-11-6399.03-041-711000	SUPPLIES	54.99	N
<b>Totals for Check 024705</b>							<b>278.35</b>	
024706	11-15-2016	R & R BOTTLED WATER	701866	47557	461-11-6399.01-001-711000	SUPPLIES	94.50	N
024707	11-15-2016	SCHOLASTIC BOOK FAI	701760	W3624070BF	461-12-6399.01-104-711000	BOOK FAIR	1,887.56	N
024708	11-15-2016	TAHPERD	700778	23375	461-11-6399.07-103-711000	STAFF DEVELOPMENT	110.00	N
024709	11-15-2016	YEP! PRODUCTIONS	701483	STRD0018	461-11-6399.01-103-711000	SUPPLIES	722.00	N
024710	11-15-2016	HOLLY KING	701548	1128	865-00-2191.65-001-700000	SUPPLIES	1,785.50	N
024711	11-15-2016	ALERT SERVICES, INC.	701679	56742900	865-00-2191.14-001-700000	SUPPLIES	148.73	N
024712	11-15-2016	B&H PHOTO-VIDEO	700555	116861241	865-00-2191.43-001-700000	SUPPLIES	412.10	N
024713	11-15-2016	BRAZOS LOGO SHOP, L	701623	6937	865-00-2191.05-001-700000	SUPPLIES	325.00	N
			701631	6906	865-00-2191.36-001-700000	SUPPLIES	360.00	N
			700782	6884	865-00-2191.36-001-700000	SUPPLIES	593.00	N
<b>Totals for Check 024713</b>							<b>1,278.00</b>	
024714	11-15-2016	BSN SPORTS-SPORT SU	701660	98394588	865-00-2191.14-001-700000	SUPPLIES	603.75	N
024715	11-15-2016	DAVID E. BURKS, JR.	701567	2520	865-00-2191.31-041-700000	CONTRACT SERVICE	250.00	N
024716	11-15-2016	CUSTOM INK	701592	8366321	865-00-2191.37-001-700000	SUPPLIES	471.45	N
024717	11-15-2016	DYNAMIC DESIGNS	701438	125785	865-00-2191.32-041-700000	SUPPLIES	1,068.70	N
024718	11-15-2016	FULL COMPASS SYSTE	701634	INC00288947	865-00-2191.33-001-700000	SUPPLIES	446.50	N
			701634	INC00290687	865-00-2191.33-001-700000	SUPPLIES	74.93	N
<b>Totals for Check 024718</b>							<b>521.43</b>	
024719	11-15-2016	ADRIAN HAMPTON	701868	DEPOSIT	865-00-2191.25-001-700000	CONTRACT SERVICE	500.00	N
024720	11-15-2016	HOSA, INC	701867	238690	865-00-2191.55-001-700000	FEES/DUES	900.00	N
024721	11-15-2016	NICOLE ISHAM	701795	THEATRE	865-00-2191.33-041-700000	REFUND/THEATER DUES	50.00	N
024722	11-15-2016	JW PEPPER & SON, INC.	701378	05A06441	865-00-2191.32-110-700000	Music for Holiday Concert	311.20	N

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024723	11-15-2016	ORIENTAL TRADING CO	701171	680371374-02	865-00-2191.45-104-700000	SUPPLIES	100.14	N
024724	11-15-2016	PEP WEAR, LLC	701368	54531	865-00-2191.32-001-700000	SUPPLIES	517.45	N
024725	11-15-2016	PITSCO EDUCATION	701696	660498-1	865-00-2191.46-001-700000	SUPPLIES	94.07	N
024726	11-15-2016	RODEO AUSTIN	702005	ENTRY FEES	865-00-2191.36-001-700000	ENTRY FEE	595.00	N
024727	11-15-2016	SAN ANGELO STOCK SH	702003	ENTRY FEES	865-00-2191.36-001-700000	ENTRY FEE	645.00	N
024728	11-15-2016	SAN ANTONIO STOCK S	702075	ENTRY FEES	865-00-2191.36-001-700000	ENTRY FEE	1,300.00	N
024729	11-15-2016	THE SOCCER CORNER	701446	32603	865-00-2191.07-001-700000	SUPPLIES	1,280.00	N
024730	11-15-2016	TOTE UNLIMITED	701645	93264	865-00-2191.31-001-700000	SUPPLIES	2,856.00	N
024731	11-15-2016	YEP! PRODUCTIONS	701275	ALMS0034	865-00-2191.01-041-700000	SUPPLIES	1,408.50	N
024732	11-15-2016	SANDHILLS HERFORD &	702110	ENTRY FEE	865-00-2191.36-001-700000	ENTRY FEE	90.00	N
024733	11-18-2016	ALLIE'S GIFTS	701794	11112016	461-11-6399.01-041-711000	SUPPLIES	3,774.00	N
024734	11-18-2016	CASA MANANA THEATR	701664	12142016	461-11-6399.01-104-711000	FIELD TRIP	1,060.00	N
024735	11-18-2016	CASA MANANA THEATR	701954	12012016	461-11-6399.01-102-711000	FIELD TRIP	1,920.00	N
024736	11-18-2016	HOUSTON LIVESTOCK S	702111	ENTRY FEES	865-00-2191.36-001-700000	ENTRY FEE	1,967.00	N
111516	11-15-2016	INTERNAL REVENUE SE	062379		199-00-2151.00-000-700000	PAYROLL EXPENSE	200,153.02	N
			062379		199-00-2152.01-000-700000	PAYROLL EXPENSE	31,258.27	N
			062379		199-00-2152.02-000-700000	PAYROLL EXPENSE	31,258.27	N
<b>Totals for Check 111516</b>							<b>262,669.56</b>	
112016	11-15-2016	OFFICE OF THE	062380		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,302.14	N
112816	11-28-2016	TEACHER RETIREMENT	062525		199-00-2153.00-025-700000	PAYROLL EXPENSE	85,297.00	N
			062525		199-00-2153.00-127-700000	PAYROLL EXPENSE	92,921.00	N
			062525		199-00-2153.00-146-700000	PAYROLL EXPENSE	35,287.00	N
			062525		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			062525		199-00-2155.00-000-700000	PAYROLL EXPENSE	188,255.47	N
			062525		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,636.94	N
			062525		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,710.10	N
			062525		199-00-2155.03-000-700000	PAYROLL EXPENSE	557.07	N
			062525		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,400.22	N
			062525		199-00-2155.05-000-700000	PAYROLL EXPENSE	2,881.90	N
			062525		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			062525		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			062525		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,367.40	N
			062525		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
<b>Totals for Check 112816</b>							<b>480,896.31</b>	
116895	09-15-2016	KEVIN KENNEDY	062059	0902 FOOTBALL	184-36-6219.00-001-791960	LOST IN MAIL/INCORRECT ADDR	-65.00	N
117037	10-03-2016	DRAKE ELECTRICAL SE	062226	AISD 16-04	199-00-2110.00-000-700000	LOST IN MAIL	-1,539.22	N
117131	10-03-2016	MONARCH TEACHING T	700583	51773	199-11-6398.03-940-723940	LOST IN MAIL	-4,489.00	N

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117406	10-17-2016	NUTRI-LINK TECHNOLO	700233	5393	240-35-6249.07-950-799000	DUPLICATE	-865.00	N
117459	10-17-2016	WEATHERFORD LADY R	701276	BASKETBALL	184-36-6499.01-001-791960	LOST IN MAIL	-400.00	N
117693	11-01-2016	A/C SUPPLY COMPANY	700969	1072664	199-51-6319.05-910-799910	SUPPLIES	408.00	N
117694	11-01-2016	AEROWAVE TECHNOLO	062354	32040855	199-52-6399.00-999-799999	PROGRAMMING	30.00	N
117695	11-01-2016	ALEDO CHILDREN'S ADV	062346	DONATION	732-61-6499.00-999-799000	DONATION	1,500.00	N
117696	11-01-2016	ALERT SERVICES, INC.	700889	56521600	184-36-6398.01-001-791960	EQUIPMENT	5,323.55	N
			700916	56402600	184-36-6399.12-001-791960	SUPPLIES	4,867.65	N
			700916	56402601	184-36-6399.12-001-791960	SUPPLIES	137.55	N
			701062	56544700	184-36-6399.12-001-791960	SUPPLIES	200.71	N
						<b>Totals for Check 117696</b>	<b>10,529.46</b>	
117697	11-01-2016	ASEL ART SUPPLY	700742	206122	199-11-6399.00-041-711041	SUPPLIES	552.02	N
117698	11-01-2016	AT&T LONG DISTANCE	062359	835667968	199-51-6259.01-999-799999	UTILITY	9,417.00	N
117699	11-01-2016	AT&T MOBILITY	062358	833293235X1023	199-51-6259.01-999-799999	UTILITY	2,985.37	N
			062358	287018549591X1	199-51-6259.01-999-799999	UTILITY	35.99	N
						<b>Totals for Check 117699</b>	<b>3,021.36</b>	
117700	11-01-2016	JAMES E AVERY	701478	1616121	184-36-6399.01-001-791960	CONTRACT SERVICE	1,172.10	N
117701	11-01-2016	AWARD CENTER	701219	0047241	199-11-6497.00-102-711102	SUPPLIES	89.90	N
117702	11-01-2016	DUANE R BARRITT	701518	INSPECTIONS	240-35-6499.02-950-799000	CONTRACT SERVICE	560.00	N
117703	11-01-2016	BENNETT'S OFFICE SUP	701464	0211969-001	199-11-6399.00-104-711104	SUPPLIES	17.37	N
			701464	0211925-001	199-11-6399.00-104-711104	SUPPLIES	83.52	N
			701041	0211595-001	199-13-6399.03-920-711920	SUPPLIES	355.55	N
			701338	0211818-001	199-31-6399.00-921-711920	PO Created by Req: 092365	112.50	N
			701427	0211933-001	199-41-6399.00-750-799750	SUPPLIES	159.44	N
				0211933-001	199-41-6399.00-750-799750	CREDIT	-10.00	N
				0211933-001	199-41-6399.00-750-799750	CREDIT	-20.00	N
			701063	0211686-001	199-52-6399.00-980-799980	SUPPLIES	48.00	N
			700967	0211524-001	240-35-6399.10-950-799000	SUPPLIES	750.92	N
						<b>Totals for Check 117703</b>	<b>1,497.30</b>	
117704	11-01-2016	DEBBIE BISHOP	701346	PER DIEM	199-13-6411.00-101-799101	Prof. Dev.	36.00	N
117705	11-01-2016	RACHAEL BLACK	701412	PER DIEM	199-13-6411.00-009-799009	STAFF DEVELOPMENT	148.00	N
117706	11-01-2016	BORDEN DAIRY COMPA	701321	249312170	240-35-6341.00-950-799000	FOOD/NONFOOD	105.29	N
			701321	249817377	240-35-6341.00-950-799000	FOOD/NONFOOD	98.70	N
			701130	248534365	240-35-6341.00-950-799000	FOOD/NONFOOD	41.13	N
			701130	248887692	240-35-6341.00-950-799000	FOOD/NONFOOD	65.80	N
			700955	247434033	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			700955	247938545	240-35-6341.00-950-799000	FOOD SUPPLIES	102.95	N
			701330	249312172	240-35-6341.01-950-799000	FOOD	148.05	N
			701330	249817379	240-35-6341.01-950-799000	FOOD	131.60	N
			701117	248534367	240-35-6341.01-950-799000	FOOD	148.05	N
			701117	248887694	240-35-6341.01-950-799000	FOOD	98.70	N
			700966	247434035	240-35-6341.01-950-799000	FOOD SUPPLIES	180.95	N

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			700966	247938547	240-35-6341.01-950-799000	FOOD SUPPLIES	148.05	N
			701311	249312171	240-35-6341.02-950-799000	food	177.60	N
			701311	249817378	240-35-6341.02-950-799000	food	192.40	N
			701108	248534366	240-35-6341.02-950-799000	food	124.32	N
			701108	248887693	240-35-6341.02-950-799000	food	133.20	N
			700937	247434034	240-35-6341.02-950-799000	FOOD SUPPLIES	162.80	N
			700937	247938546	240-35-6341.02-950-799000	FOOD SUPPLIES	170.20	N
			701315	249312168	240-35-6341.03-950-799000	FOOD	207.20	N
			701315	249817375	240-35-6341.03-950-799000	FOOD	222.00	N
			701137	248534363	240-35-6341.03-950-799000	FOOD	192.40	N
			701137	248887690	240-35-6341.03-950-799000	FOOD	161.61	N
			700938	247434031	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
			700938	247938543	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			701295	249312174	240-35-6341.04-950-799000	FOOD	186.10	N
			701295	249817381	240-35-6341.04-950-799000	FOOD	188.55	N
			701105	248534369	240-35-6341.04-950-799000	FOOD	88.80	N
			701105	248887696	240-35-6341.04-950-799000	FOOD	139.12	N
			700927	247434037	240-35-6341.04-950-799000	FOOD SUPPLIES	162.80	N
			700927	247938549	240-35-6341.04-950-799000	FOOD SUPPLIES	217.86	N
			701302	249312167	240-35-6341.05-950-799000	food	200.90	N
			701302	249817374	240-35-6341.05-950-799000	food	148.00	N
			701119	248534362	240-35-6341.05-950-799000	food	88.80	N
			701119	248887689	240-35-6341.05-950-799000	food	103.60	N
			700933	247434030	240-35-6341.05-950-799000	FOOD SUPPLIES	192.40	N
			700933	247938542	240-35-6341.05-950-799000	FOOD SUPPLIES	207.20	N
			701328	249312173	240-35-6341.06-950-799000	MILK	133.20	N
			701328	249817380	240-35-6341.06-950-799000	MILK	133.20	N
			701183	248534368	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			701183	248887695	240-35-6341.06-950-799000	FOOD SUPPLIES	96.50	N
			700957	247434036	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			700957	247938546	240-35-6341.06-950-799000	FOOD SUPPLIES	177.60	N
			701306	249312169	240-35-6341.09-950-799000	MILK	57.58	N
			701306	249817376	240-35-6341.09-950-799000	MILK	32.90	N
			701125	248534364	240-35-6341.09-950-799000	MILK	24.68	N
			701125	248887691	240-35-6341.09-950-799000	MILK	49.35	N
			700945	247434032	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
			700945	247938544	240-35-6341.09-950-799000	FOOD SUPPLIES	32.90	N
						<b>Totals for Check 117706</b>	<b>6,653.54</b>	
117707	11-01-2016	BRANDED CORPORATE	062361	2BC1962850	240-00-2110.00-000-700000	PO 606804	3,461.30	N
			700716	2BC1967062	240-35-6399.12-950-799000	SUPPLIES	161.97	N
						<b>Totals for Check 117707</b>	<b>3,623.27</b>	
117708	11-01-2016	JUANITA BRITTON	701411	PER DIEM	199-13-6411.00-009-799009	STAFF DEVELOPMENT	148.00	N



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117709	11-01-2016	BSN SPORTS-SPORT SU	062362	98312493	184-00-2110.00-000-700000	PO 606794	850.00	N
			700862	98340657	184-36-6399.03-001-791960	Girls Basketball Supplies	1,536.48	N
			701054	98345472	184-36-6399.08-001-791960	SUPPLIES	1,078.88	N
			700868	98312495	184-36-6399.26-001-791960	Baseball Equipment	644.73	N
			700872	98335511	184-36-6399.26-001-791960	Basketball Equipment	359.08	N
						<b>Totals for Check 117709</b>	<b>4,469.17</b>	
117710	11-01-2016	BUECHLER & ASSOCIAT	062357	18028	199-41-6211.00-701-723940	LEGAL SERVICES	100.00	N
			062357	18029	199-41-6211.00-701-723940	LEGAL SERVICES	375.00	N
			062357	18026	199-41-6211.00-701-799701	LEGAL SERVICES	425.50	N
			062357	18027	199-41-6211.00-701-799701	LEGAL SERVICES	2,435.10	N
						<b>Totals for Check 117710</b>	<b>3,335.60</b>	
117711	11-01-2016	PHILLIS BUNCH	701278	PER DIEM	199-13-6411.00-101-799101	STAFF DEVELOPMENT	36.00	N
117712	11-01-2016	C.D. HARTNETT	701144	812390	184-36-6341.00-999-799965	Concession Supplies	1,163.27	N
			701144	812392	184-36-6341.00-999-799965	Concession Supplies	952.00	N
			701144	812394	184-36-6341.00-999-799965	Concession Supplies	1,259.36	N
			701144	812393	184-36-6341.00-999-799965	Concession Supplies	1,441.41	N
			701144	812391	184-36-6341.00-999-799965	Concession Supplies	960.12	N
			701457	815329	184-36-6341.00-999-799965	CONCESSION SUPPLIES	182.10	N
			701457	814334	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,184.84	N
						<b>Totals for Check 117712</b>	<b>7,143.10</b>	
117713	11-01-2016	CAREERSAFE ONLINE	701030	CS-177547	199-11-6219.01-001-722972	STUDENT TRAINING	200.00	N
117714	11-01-2016	CAROLINA BIOLOGICAL		49640377RI	199-00-2110.00-000-700000	CREDIT	-22.17	N
			700844	49640377RI	199-11-6399.12-001-722972	FORENSIC SCIENCE	79.63	N
						<b>Totals for Check 117714</b>	<b>57.46</b>	
117715	11-01-2016	CATHOLIC CHARITIES	700266	14960	199-11-6219.00-940-723940	TRANSLATION	110.00	N
117716	11-01-2016	CDW GOVERNMENT, IN	701402	FRD0667	199-31-6398.00-920-711920	EQUIPMENT	185.79	N
			701399	FRS4312	199-41-6399.00-701-799701	SUPPLIES	371.58	N
			701082	FPP7493	199-41-6399.00-701-799701	PO Created by Req: 092107	1,870.52	N
			701082	FQG3977	199-41-6399.00-701-799701	PO Created by Req: 092107	193.03	N
			701416	FRS4360	199-41-6399.00-730-799730	SUPPLIES	185.79	N
			700370	FPP5168	199-53-6219.00-990-799990	ANNUAL LICENSE	15,583.11	N
			700370	FQZ7258	199-53-6219.00-990-799990	ANNUAL LICENSE	34,358.60	N
			701096	FQQ7391	199-53-6219.00-990-799990	LICENSE RENEWAL	4,688.19	N
			701242	FQT7634	199-53-6219.00-990-799990	SOFTWARE LICENSE	535.40	N
			701079	FQD2179	199-53-6219.00-990-799990	LICENSE RENEWAL	16,008.44	N
			701069	FPG0847	199-53-6398.00-990-799990	EQUIPMENT	175.77	N
			701240	FQG2860	199-53-6398.00-990-799990	EQUIPMENT	1,929.60	N
						<b>Totals for Check 117716</b>	<b>76,085.82</b>	
117717	11-01-2016	CHICKEN EXPRESS-WIL	701484	10212016	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,600.00	N
117718	11-01-2016	COLLEGE BOARD PUBLI	701370	EA67370350	199-31-6339.00-001-711001	RENEWAL	325.00	N
117719	11-01-2016	STEPHEN FORREST CO	701463	REIMBURSEME	199-41-6419.00-702-799702	REIMB/BOARD EXPENSE	816.68	N

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117720	11-01-2016	PRINT COLOR GRAPHIX,	700981	IN11649	730-61-6399.00-999-799000	EQUIPMENT	649.00	N
117721	11-01-2016	CONDENSED CURRICUL	701761	EXAM FEES	244-11-6339.00-001-711000	TESTING FEES	765.00	N
117722	11-01-2016	CORNISH MEDICAL ELE	700648	1056	184-36-6249.00-001-791960	EQUIPMENT REPAIR	545.00	N
117723	11-01-2016	COVER ONE	700794	12054	199-12-6399.00-102-711102	SUPPLIES	438.90	N
117724	11-01-2016	CPR SAVERS & FIRST AI	700856	301198	490-11-6499.01-001-711000	SID RICHARDSON GRANT CTE	510.20	N
117725	11-01-2016	CREATIVE MATHEMATIC	701004	WS53428	255-13-6499.00-999-711000	SUPPLIES	219.00	N
117726	11-01-2016	DALLAS COUNTY SCHO	062347	105219	184-36-6412.02-001-791960	ATHLETIC TRAVEL	5,881.00	N
			062347	105218	184-36-6412.02-001-791960	ATHLETIC TRAVEL	1,003.00	N
			062347	9546347	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			062353	9546037	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			062347	9546347	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			062353	9546037	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			062347	9546347	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			062353	9546037	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			062347	105220	199-36-6412.03-001-711999	BAND TRAVEL	3,140.50	N
			062347	105414	199-36-6412.03-001-711999	BAND TRAVEL	6,935.00	N
						<b>Totals for Check 117726</b>	<b>440,478.30</b>	
117727	11-01-2016	THE DBQ COMPANY	700759	2016-09-174	410-11-6399.00-970-711970	CURRICULUM MATERIALS	1,053.00	N
117728	11-01-2016	DELL, INC.	700822	XK1T512J1	199-11-6398.00-001-723940	EQUIPMENT	959.00	N
			700802	XK1RPW4M4	199-11-6399.03-110-711110	Replacement Keyboard	23.99	N
			700846	XK1XC8DC1	199-21-6399.00-973-711970	SUPPLIES/MATH SPECIALIST	103.00	N
			701293	XK1XR52T7	199-23-6398.00-110-711110	Laptop Docking Spacer	6.00	N
						<b>Totals for Check 117728</b>	<b>1,091.99</b>	
117729	11-01-2016	DEMCO, INC	700397	5978447	199-12-6398.00-110-711110	SUPPLIES	200.00	N
			700397	5978447	199-12-6399.00-110-711110	SUPPLIES	600.00	N
						<b>Totals for Check 117729</b>	<b>800.00</b>	
117730	11-01-2016	JAY SCOTT KING	700433	D-19306	199-36-6399.03-001-711200	SUPPLIES	567.00	N
117731	11-01-2016	DICK BLICK COMPANY	700640	6689599	199-11-6399.00-001-711001	SUPPLIES	1,990.61	N
			700640	6729187	199-11-6399.00-001-711001	SUPPLIES	24.42	N
			700640	6753222	199-11-6399.00-001-711001	SUPPLIES	49.05	N
			700500	6675660	199-11-6399.00-001-711001	SUPPLIES	87.53	N
			700500	6652763	199-11-6399.00-001-711001	SUPPLIES	2,329.94	N
			700500	6694084	199-11-6399.00-001-711001	SUPPLIES	25.40	N
				6689599	199-11-6399.00-001-711001	CREDIT	-49.05	N
						<b>Totals for Check 117731</b>	<b>4,457.90</b>	
117732	11-01-2016	DIRECT ENERGY BUSIN	062351	16293002902693	199-51-6259.00-999-799999	UTILITY	13,549.64	N
			062351	16292002902674	199-51-6259.00-999-799999	UTILITY	85,227.06	N
			062351	16293002902693	199-51-6259.00-999-799999	UTILITY	2,301.28	N
						<b>Totals for Check 117732</b>	<b>101,077.98</b>	
117733	11-01-2016	DOMTAR CORPORATIO	700777	1273378	199-11-6399.02-001-711999	COPY PAPER	5,960.00	N
				1276941	199-11-6399.02-001-711999	credit	-75.00	N
			700777	1273378	199-11-6399.02-009-711999	COPY PAPER	5,950.00	N

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			700777	1273378	199-11-6399.02-041-711999	COPY PAPER	5,950.00	N
			700777	1273378	199-11-6399.02-101-711999	COPY PAPER	5,945.00	N
			700777	1276941	199-11-6399.02-101-711999	COPY PAPER	5.00	N
			700777	1276941	199-11-6399.02-102-711999	COPY PAPER	5,950.00	N
			700777	1276941	199-11-6399.02-103-711999	COPY PAPER	5,950.00	N
			700777	1276941	199-11-6399.02-104-711999	COPY PAPER	5,950.00	N
			700777	1276941	199-11-6399.02-110-711999	COPY PAPER	5,950.00	N
						<b>Totals for Check 117733</b>	<b>47,535.00</b>	
117734	11-01-2016	DR PEPPER	701442	7826858405	184-36-6341.00-999-799965	CONCESSION SUPPLIES	144.00	N
			701442	7826858407	184-36-6341.00-999-799965	CONCESSION SUPPLIES	540.00	N
			701405	7826858411	199-51-6319.00-910-799910	SUPPLIES	430.00	N
			701322	7826858409	240-35-6341.00-950-799000	FOOD/NONFOOD	144.80	N
			701131	7826857205	240-35-6341.00-950-799000	FOOD/NONFOOD	118.40	N
			700953	7819955601	240-35-6341.00-950-799000	FOOD SUPPLIES	174.40	N
			701331	7826858403	240-35-6341.01-950-799000	FOOD	168.00	N
			701118	7826857203	240-35-6341.01-950-799000	FOOD	210.00	N
			700965	7819955605	240-35-6341.01-950-799000	FOOD SUPPLIES	252.00	N
			701312	7826858604	240-35-6341.09-950-799000	DRINKS	99.60	N
			700949	7819955603	240-35-6341.09-950-799000	FOOD SUPPLIES	127.60	N
						<b>Totals for Check 117734</b>	<b>2,408.80</b>	
117735	11-01-2016	DRAKE ELECTRICAL SE	062368	AISD 16-04	199-00-2110.00-000-700000	PO 603914	1,539.22	N
117736	11-01-2016	EAI EDUCATION	700647	INV0793485	199-21-6399.00-973-711970	SUPPLIES	109.27	N
117737	11-01-2016	ECOLAB	700682	94475656	240-35-6398.00-950-799000	SUPPLIES	114.02	N
				94475656	240-35-6398.00-950-799000	CN CREDIT	-18.72	N
			700682	94475656	240-35-6398.01-950-799000	SUPPLIES	39.60	N
			700682	94475656	240-35-6398.06-950-799000	SUPPLIES	113.62	N
			700682	94475656	240-35-6398.09-950-799000	SUPPLIES	87.42	N
						<b>Totals for Check 117737</b>	<b>335.94</b>	
117738	11-01-2016	EDUCATION SERVICE C	700631	264579	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700758	264580	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700615	264578	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700614	264577	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700252	264574	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700252	264575	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
			700252	264576	263-13-6411.00-999-725000	STAFF DEVELOPMENT	70.00	N
						<b>Totals for Check 117738</b>	<b>490.00</b>	
117739	11-01-2016	PARKER SQUARED	701466	701466	730-61-6399.00-999-799000	SUPPLIES	1,152.50	N
117740	11-01-2016	ELIGIBILITY TRACKING	062342	6556	199-41-6499.06-750-799750	CONTRACT SERVICES	735.00	N
117741	11-01-2016	AUDRA ELLERBUSCH	701347	PER DIEM	199-13-6411.00-101-799101	Prof. Dev.	36.00	N
117742	11-01-2016	EWING IRRIGATION & G	701232	2338660	184-36-6310.00-001-791960	FIELD MAINTENANCE	3,275.60	N
117743	11-01-2016	LAZEL	700505	1692413	211-11-6398.00-999-724000	ANNUAL LICENSE	2,995.00	N

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117744	11-01-2016	FIRST FINANCIAL BANK	062363	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	1,000.00	N
117745	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	1,000.00	N
117746	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	1,000.00	N
117747	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117748	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117749	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117750	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117751	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117752	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117753	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117754	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
117755	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117756	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117757	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117758	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117759	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117760	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117761	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117762	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117763	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117764	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117765	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117766	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117767	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117768	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117769	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117770	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117771	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117772	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117773	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117774	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117775	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
			062367	1104 FOOTBALL	184-00-5752.10-000-700965	DUPLICATE	-500.00	N
<b>Totals for Check 117775</b>							<b>.00</b>	

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117776	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117777	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117778	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117779	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117780	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117781	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117782	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117783	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117784	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117785	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117786	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117787	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117788	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117789	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117790	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117791	11-01-2016	FIRST FINANCIAL BANK	062367	1104 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117792	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117793	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117794	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117795	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117796	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117797	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117798	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117799	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117800	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117801	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117802	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117803	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117804	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117805	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117806	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N
117807	11-01-2016	FIRST FINANCIAL BANK	062364	PLAYOFF	184-00-5749.01-000-700000	PARKING	400.00	N

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117808	11-01-2016	FIRST FINANCIAL BANK	062366	1129	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
117809	11-01-2016	FIRST FINANCIAL BANK	062366	1121	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
117810	11-01-2016	FIRST FINANCIAL BANK	062366	1118	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
117811	11-01-2016	FIRST FINANCIAL BANK	062366	1115	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
117812	11-01-2016	FIRST FINANCIAL BANK	062366	1115	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
117813	11-01-2016	FIRST FINANCIAL BANK	062365	1109 FOOTBALL	184-00-5752.00-000-700000	PRE SALE TICKETS	200.00	N
117814	11-01-2016	FIRST FINANCIAL BANK	062366	1117	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
117815	11-01-2016	FIRST FINANCIAL BANK	062366	1117	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
117816	11-01-2016	FIRST FINANCIAL BANK	062366	1108	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
117817	11-01-2016	FIRST FINANCIAL BANK	062366	1108	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
117818	11-01-2016	FIRST FINANCIAL BANK	062365	1130 FOOTBALL	184-00-5752.00-000-700000	PRE SALE TICKETS	200.00	N
117819	11-01-2016	FIRST FINANCIAL BANK	062365	1116 FOOTBALL	184-00-5752.00-000-700000	PRE SALE TICKETS	200.00	N
117820	11-01-2016	FLINN SCIENTIFIC, INC.	701163	2026831	199-11-6399.00-041-711041	SUPPLIES	247.46	N
			700845	2024040	199-11-6399.12-001-722972	FORENSIC SCIENCE	165.80	N
						<b>Totals for Check 117820</b>	<b>413.26</b>	
117821	11-01-2016	FLOCABULARY, LLC	701000	46987	199-11-6399.00-041-711041	SUPPLIES	96.00	N
			701001	46989	199-11-6399.00-041-711041	SUPPLIES	96.00	N
						<b>Totals for Check 117821</b>	<b>192.00</b>	
117822	11-01-2016	FLOWER MOUND GOLF	701767	GOLF ENTRY	184-36-6499.01-001-791960	ENTRY FEE	410.00	N
117823	11-01-2016	FOLLETT SCHOOL SOLU	700009	455996F-1	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	708.21	N
			701221	479807-6	199-12-6329.01-009-711009	BOOKS/MEDIA	543.39	N
			700092	456316F-2	199-12-6329.01-102-711102	LIBRARY BOOKS/MEDIA	268.33	N
			700091	456320F-4	199-12-6329.01-102-711102	LIBRARY BOOKS/MEDIA	651.79	N
			700396	460857F-6	199-12-6329.01-110-711110	LIBRARY BOOKS/MEDIA	412.62	N
						<b>Totals for Check 117823</b>	<b>2,584.34</b>	
117824	11-01-2016	FULL COMPASS SYSTE	701234	INC00273227	199-51-6319.00-910-799910	SUPPLIES	809.77	N
117825	11-01-2016	LINDSAY GARRISON	701348	PER DIEM	199-13-6411.00-101-799101	Prof. Dev.	36.00	N
117826	11-01-2016	GAS & SUPPLY NORTH	700341	33043635	199-11-6249.00-001-722972	LEASE AGREEMENT	87.95	N
			700992	33055722	199-11-6399.01-001-722972	SUPPLIES	812.67	N
			700992	33055723	199-11-6399.01-001-722972	SUPPLIES	89.25	N
			700992	33055724	199-11-6399.01-001-722972	SUPPLIES	288.09	N
			700992	33055725	199-11-6399.01-001-722972	SUPPLIES	463.80	N
			700992	33055726	199-11-6399.01-001-722972	SUPPLIES	51.00	N
			700992	33055727	199-11-6399.01-001-722972	SUPPLIES	43.15	N
			700992	33061167	199-11-6399.01-001-722972	SUPPLIES	46.25	N
						<b>Totals for Check 117826</b>	<b>1,882.16</b>	
117827	11-01-2016	JOHN KIOUSIS	701763	1043-2239	184-36-6412.08-001-791960	STUDENT TRAVEL	114.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
117828	11-01-2016	KATHY GOINGS	701448	REIMBURSEME	184-36-6411.01-001-791960	REIMB/STAFF DEV	80.00	N
117829	11-01-2016	GRAINGER	701376	9252587390	199-51-6319.00-910-799910	SAFETY SUPPLIES	330.24	N
			701521	9258225235	199-51-6319.00-910-799910	SUPPLIES	478.78	N
			701521	9257987777	199-51-6319.00-910-799910	SUPPLIES	478.78	N
			701521	9257987769	199-51-6319.00-910-799910	SUPPLIES	706.56	N
			701176	9246768742	199-51-6319.02-910-799910	SUPPLIES	653.68	N
			701517	9259862754	199-51-6319.02-910-799910	SUPPLIES	525.53	N
			701100	9244751989	199-51-6319.05-910-799910	BELTS FOR A/C UNITS	319.68	N
<b>Totals for Check 117829</b>							<b>3,493.25</b>	
117830	11-01-2016	GRANBURY GIRLS BASK	701349	BASKETBAL	184-36-6499.01-001-791960	Entry Fee Girls Basketball	250.00	N
117831	11-01-2016	HEATHER'S OLD SKOOL	700665	0002	199-11-6219.05-940-723940	CONTRACT SERVICE	240.00	N
117832	11-01-2016	HERITAGE FOOD SERVI	701377	0003875441-in	199-51-6249.00-950-799910	REPAIRS AT STUARD/KITCHEN	189.15	N
			701203	0003874965-in	199-51-6249.00-950-799910	EQUIPMENT REPAIR	45.50	N
<b>Totals for Check 117832</b>							<b>234.65</b>	
117833	11-01-2016	HOUGHTON MIFFLIN HA	700910	952737545	199-11-6398.00-940-723940	SUPPLIES	3,531.34	N
117834	11-01-2016	INDUSTRIAL CONTROLS	701016	6807525	199-51-6319.05-910-799910	SUPPLIES	3,641.07	N
117835	11-01-2016	JD PALATINE, LLC	062339	8182	199-41-6499.00-731-799730	CONTRACT SERVICES	130.15	N
117836	11-01-2016	KARL KLEMENT PROPE	700954	10400407	240-35-6341.00-950-799000	FOOD SUPPLIES	79.74	N
			701333	10400554	240-35-6341.01-950-799000	FOOD	279.98	N
			701115	10400480	240-35-6341.01-950-799000	FOOD	192.03	N
			700964	10400409	240-35-6341.01-950-799000	FOOD SUPPLIES	136.32	N
			700964	10400431	240-35-6341.01-950-799000	FOOD SUPPLIES	34.63	N
			701314	10400553	240-35-6341.02-950-799000	food	265.50	N
			701111	10400479	240-35-6341.02-950-799000	food	201.68	N
			701318	10400551	240-35-6341.03-950-799000	FOOD	151.73	N
			701139	10400478	240-35-6341.03-950-799000	FOOD	181.64	N
			700942	10400406	240-35-6341.03-950-799000	FOOD SUPPLIES	191.06	N
			700942	10400429	240-35-6341.03-950-799000	FOOD SUPPLIES	69.26	N
			701297	10400556	240-35-6341.04-950-799000	FOOD	258.64	N
			701107	10400482	240-35-6341.04-950-799000	FOOD	398.98	N
			700929	10400410	240-35-6341.04-950-799000	FOOD SUPPLIES	329.72	N
			700929	10400433	240-35-6341.04-950-799000	FOOD SUPPLIES	69.26	N
			701303	10400550	240-35-6341.05-950-799000	food	317.89	N
			701122	10400477	240-35-6341.05-950-799000	food	317.89	N
			700931	10400405	240-35-6341.05-950-799000	FOOD SUPPLIES	142.82	N
			700931	10400428	240-35-6341.05-950-799000	FOOD SUPPLIES	79.79	N
			701324	10400555	240-35-6341.06-950-799000	ICE CREAM	282.23	N
			701182	10400481	240-35-6341.06-950-799000	FOOD SUPPLIES	329.52	N
			700959	10400411	240-35-6341.06-950-799000	FOOD SUPPLIES	174.81	N
			700959	10400432	240-35-6341.06-950-799000	FOOD SUPPLIES	60.25	N
			701310	10400552	240-35-6341.09-950-799000	ICE CREAM	79.26	N
			700947	10400408	240-35-6341.09-950-799000	FOOD SUPPLIES	79.32	N
			700947	10400430	240-35-6341.09-950-799000	FOOD SUPPLIES	34.63	N
<b>Totals for Check 117836</b>							<b>4,738.58</b>	

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117837	11-01-2016	KORNEY BOARD AIDS, I	701285	165138	184-36-6399.03-001-791960	SUPPLIES	119.80	N
117838	11-01-2016	KURZ & COMPANY	700952	604182780007	240-35-6341.00-950-799000	FOOD SUPPLIES	157.29	N
			701129	604182850007	240-35-6341.00-950-799000	FOOD/NONFOOD	243.94	N
			701352	604182920007	240-35-6341.00-950-799000	FOOD	195.75	N
			700963	604182780003	240-35-6341.01-950-799000	FOOD SUPPLIES	133.18	N
			701116	604182850003	240-35-6341.01-950-799000	FOOD	102.00	N
			701334	604182920003	240-35-6341.01-950-799000	FOOD	125.29	N
			700935	604182780002	240-35-6341.02-950-799000	FOOD SUPPLIES	79.59	N
			701109	604182850002	240-35-6341.02-950-799000	food	136.83	N
			701307	604182920002	240-35-6341.02-950-799000	food	13.90	N
			700941	604182780001	240-35-6341.03-950-799000	FOOD SUPPLIES	60.80	N
			701138	604182850001	240-35-6341.03-950-799000	FOOD	93.06	N
			701316	604182920001	240-35-6341.03-950-799000	FOOD	105.06	N
			700926	604182780004	240-35-6341.04-950-799000	FOOD SUPPLIES	129.55	N
			701104	604182850004	240-35-6341.04-950-799000	FOOD	120.88	N
			701294	604182920004	240-35-6341.04-950-799000	FOOD	41.51	N
			700934	604182780008	240-35-6341.05-950-799000	FOOD SUPPLIES	102.82	N
			701304	604182920008	240-35-6341.05-950-799000	food	38.19	N
			700958	604182780005	240-35-6341.06-950-799000	FOOD SUPPLIES	144.15	N
			701185	604182850005	240-35-6341.06-950-799000	BREAD	99.05	N
			701325	604182920005	240-35-6341.06-950-799000	BREAD	101.55	N
			700948	604182780006	240-35-6341.09-950-799000	FOOD SUPPLIES	79.79	N
			701127	604182850006	240-35-6341.09-950-799000	BREAD	100.09	N
			701309	604182920006	240-35-6341.09-950-799000	BREAD	77.14	N
						<b>Totals for Check 117838</b>	<b>2,481.41</b>	
117839	11-01-2016	LABATT FOOD SERVICE	701134	10061372	184-36-6341.00-999-799965	Concession Supplies HS Stadium	1,783.14	N
			701133	10061376	184-36-6341.00-999-799965	Stadium Concessions MS Stadium	367.06	N
			701506	10206775	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,158.24	N
			701506	10206777	240-35-6341.00-950-799000	FOOD/NON-FOOD	12.89	N
			701320	10139009	240-35-6341.00-950-799000	FOOD/NONFOOD	5,250.73	N
			701128	10061370	240-35-6341.00-950-799000	FOOD/NONFOOD	6,474.01	N
			701128	10061369	240-35-6341.00-950-799000	FOOD/NONFOOD	277.84	N
			701570	10206782	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,996.50	N
			701329	10139012	240-35-6341.01-950-799000	FOOD/NON	3,198.38	N
			701113	10061374	240-35-6341.01-950-799000	FOOD/NON	3,430.97	N
			701498	10206780	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,801.27	N
			701340	10139011	240-35-6341.02-950-799000	food	1,024.47	N
			701112	10061373	240-35-6341.02-950-799000	PO Created by Req: 092128	1,648.69	N
			701515	10206771	240-35-6341.03-950-799000	FOOD/NON-FOOD	2,256.06	N
			701319	10139005	240-35-6341.03-950-799000	FOOD/NONFOOD	1,333.22	N
			701140	10061365	240-35-6341.03-950-799000	FOOD/NONFOOD	1,556.21	N
			701500	10206784	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,069.06	N
			701299	10139014	240-35-6341.04-950-799000	FOOD/ NON FOOD	1,670.54	N
			701186	10061377	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,149.89	N



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			701501	10206769	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,180.05	N
			701300	10139003	240-35-6341.05-950-799000	food	1,333.16	N
			701123	10061363	240-35-6341.05-950-799000	food	1,099.01	N
			701576	10206786	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,213.63	N
			701327	10139016	240-35-6341.06-950-799000	FOOD AND NON FOOD	2,135.08	N
			701184	10061379	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,372.29	N
			701581	10206773	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,170.25	N
			701305	10139008	240-35-6341.09-950-799000	FOOD	1,963.56	N
			701124	10061367	240-35-6341.09-950-799000	FOOD	1,885.78	N
			701506	10206776	240-35-6342.00-950-799000	FOOD/NON-FOOD	297.22	N
			701320	10139010	240-35-6342.00-950-799000	FOOD/NONFOOD	362.07	N
			701128	10061371	240-35-6342.00-950-799000	FOOD/NONFOOD	323.02	N
			701570	10206783	240-35-6342.01-950-799000	FOOD/NON-FOOD	223.13	N
			701329	10139013	240-35-6342.01-950-799000	FOOD/NON	164.68	N
			701113	10061375	240-35-6342.01-950-799000	FOOD/NON	152.23	N
			701498	10206781	240-35-6342.02-950-799000	FOOD/NON-FOOD	89.96	N
			701340	10139011	240-35-6342.02-950-799000	food	119.94	N
			701112	10061373	240-35-6342.02-950-799000	PO Created by Req: 092128	79.02	N
			701515	10206772	240-35-6342.03-950-799000	FOOD/NON-FOOD	159.58	N
			701319	10139006	240-35-6342.03-950-799000	FOOD/NONFOOD	131.23	N
			701140	10061366	240-35-6342.03-950-799000	FOOD/NONFOOD	232.45	N
			701500	10206785	240-35-6342.04-950-799000	FOOD/NON-FOOD	214.94	N
			701299	10139015	240-35-6342.04-950-799000	FOOD/ NON FOOD	231.31	N
			701186	10061378	240-35-6342.04-950-799000	FOOD/NON-FOOD	25.59	N
			701501	10206770	240-35-6342.05-950-799000	FOOD/NON-FOOD	89.99	N
			701300	10139004	240-35-6342.05-950-799000	food	160.23	N
			701123	10061364	240-35-6342.05-950-799000	food	118.16	N
			701580	10206787	240-35-6342.06-950-799000	NON-FOOD SUPPLIES	159.13	N
			701327	10139017	240-35-6342.06-950-799000	FOOD AND NON FOOD	335.25	N
			701184	10061380	240-35-6342.06-950-799000	FOOD/NON-FOOD	312.84	N
			701581	10206774	240-35-6342.09-950-799000	FOOD/NON-FOOD	212.68	N
			701305	10139007	240-35-6342.09-950-799000	FOOD	130.75	N
			701124	10061368	240-35-6342.09-950-799000	FOOD	157.61	N
<b>Totals for Check 117839</b>							<b>64,294.99</b>	
117840	11-01-2016	LAKESHORE BASICS & B	700924	1460301016	199-11-6399.00-103-711103	SUPPLIES	417.32	N
117841	11-01-2016	LEAD4WARD, LLC	701009	SBX-1552	211-13-6411.00-999-725000	STAFF DEVELOPMENT	1,000.00	N
			701009	SBX-1552	255-13-6411.00-001-711000	STAFF DEVELOPMENT	988.00	N
			701009	SBX-1552	255-13-6411.00-041-711000	STAFF DEVELOPMENT	428.00	N
			701009	SBX-1552	255-13-6411.00-102-711000	STAFF DEVELOPMENT	428.00	N
			701009	SBX-1552	255-13-6411.00-103-711000	STAFF DEVELOPMENT	300.00	N
			701009	SBX-1552	255-13-6411.00-104-711000	STAFF DEVELOPMENT	428.00	N
			701009	SBX-1552	255-13-6411.00-110-711000	STAFF DEVELOPMENT	428.00	N
<b>Totals for Check 117841</b>							<b>4,000.00</b>	

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117842	11-01-2016	LEARNING A-Z	700899	1700451	211-11-6399.00-999-725000	SUBSCRIPTION	94.95	N
			701212	1710363	211-11-6399.00-999-725000	SUPPLIES	199.95	N
<b>Totals for Check 117842</b>							<b>294.90</b>	
117843	11-01-2016	LONE STAR BANNERS &	701080	50369	199-51-6319.00-910-799910	SUPPLIES	141.80	N
			701291	50385	199-51-6319.00-910-799910	SUPPLIES	537.80	N
<b>Totals for Check 117843</b>							<b>679.60</b>	
117844	11-01-2016	LONE STAR LEARNING	701564	50152	199-11-6399.00-103-711103	SUPPLIES	279.96	N
			701563	50153	199-11-6399.00-103-711103	SUPPLIES	209.97	N
<b>Totals for Check 117844</b>							<b>489.93</b>	
117845	11-01-2016	LONE STAR PERCUSSIO	700366	INV-41211	199-11-6398.00-001-711200	INSTRUMENTS	170.50	N
			700366	INV41448	199-11-6398.00-001-711200	INSTRUMENTS	161.50	N
<b>Totals for Check 117845</b>							<b>332.00</b>	
117846	11-01-2016	MACGILL	701345	IN0575447	199-33-6399.00-103-711103	Nurse Supplies	42.68	N
117847	11-01-2016	MANSFIELD ISD ATHLET	062349	0909 FOOTBALL	184-00-5752.00-000-700000	GATE RECEIPTS	2,673.00	N
117848	11-01-2016	ANNA MASON	701343	PER DIEM	199-13-6411.00-101-799101	Prof. Dev.	36.00	N
117849	11-01-2016	MATTHEW'S OFFICE CIT	701449	546467-0	199-11-6399.00-101-711101	SUPPLIES	164.16	N
			701211	545791-0	199-11-6399.00-102-711102	SUPPLIES	90.93	N
			701169	545719-0	199-11-6399.00-102-723940	SUPPLIES	17.84	N
			701169	545719-1	199-11-6399.00-102-723940	SUPPLIES	23.96	N
			701169	545719-2	199-11-6399.00-102-723940	SUPPLIES	37.99	N
<b>Totals for Check 117849</b>							<b>334.88</b>	
117850	11-01-2016	MAXIM INCENTIVES	701365	089053	730-61-6399.00-999-799000	SUPPLIES	216.00	N
			701367	089051	730-61-6399.00-999-799000	SUPPLIES	312.00	N
			700594	088993	730-61-6399.00-999-799000	SUPPLIES	616.25	N
<b>Totals for Check 117850</b>							<b>1,144.25</b>	
117851	11-01-2016	MONARCH TEACHING T	062335	51773	199-11-6398.03-940-723940	PO 700583	4,489.00	N
117852	11-01-2016	MR. JIM'S PIZZA-WILLO	701441	36	184-36-6341.00-999-799965	CONCESSION SUPPLIES	280.00	N
117853	11-01-2016	MSB CONSULTING GRO	062348	61911	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	280.99	N
			062352	62270	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	364.17	N
<b>Totals for Check 117853</b>							<b>645.16</b>	
117854	11-01-2016	VALERIE MULLINAX	701342	PER DIEM	199-13-6411.00-101-799101	Prof. Dev.	36.00	N
117855	11-01-2016	MUNICIPAL SERVICES B	062344	18386593	184-36-6412.02-001-791960	TOLL CHARGES	2.94	N
			062344	18226234	184-36-6412.02-001-791960	TOLL CHARGES	1.73	N
<b>Totals for Check 117855</b>							<b>4.67</b>	
117856	11-01-2016	MUSIC IS ELEMENTARY	701026	242157	199-11-6399.06-104-711104	SUPPLIES	118.67	N
117857	11-01-2016	MUSIC THERAPY SERVI	062340	1378	224-11-6219.01-940-723000	CONTRACT SERVICES	2,100.00	N
117858	11-01-2016	N TX TEXTBOOK	700541	NTTCA	199-41-6499.00-970-799970	FEES & DUES TEXTBOOKS	10.00	N
117859	11-01-2016	NASCO	700982	156393	199-11-6399.00-101-711101	SUPPLIES	46.61	N
			701153	161797	199-11-6399.07-102-711102	SUPPLIES	67.50	N
<b>Totals for Check 117859</b>							<b>114.11</b>	

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117860	11-01-2016	NATIONAL CENTER FOR	700398	10120420	199-31-6399.00-110-711110	SUPPLIES	34.95	N
117861	11-01-2016	NATIONAL SCIENCE TEA	701049	3448800	410-11-6399.00-970-711970	CURRICULUM MATERIALS	269.71	N
117862	11-01-2016	NORTH TEXAS TOLLWA	062345	748102895	199-36-6411.02-001-722972	TOLL CHARGES	239.00	N
			062345	748102895	199-36-6411.02-001-722972	INCORRECT AMOUNT	-239.00	N
<b>Totals for Check 117862</b>							<b>.00</b>	
117863	11-01-2016	NORTHWEST ISD ATHLE	062343	1015 FOOTBALL	184-00-5752.01-000-700000	PRE SALE TICKETS	1,102.00	N
117864	11-01-2016	OFFICE DEPOT, INC.	700835	867949482001	199-51-6319.12-910-799910	SUPPLIES	219.99	N
				867949482001	199-51-6319.12-910-799910	CREDIT	-219.99	N
<b>Totals for Check 117864</b>							<b>.00</b>	
117865	11-01-2016	ORIENTAL TRADING CO	701258	680028029-01	199-31-6399.00-110-711110	SUPPLIES	16.47	N
			701206	680037916-01	199-31-6499.02-920-799920	SUPPLIES	277.15	N
<b>Totals for Check 117865</b>							<b>293.62</b>	
117866	11-01-2016	OTIS ELEVATOR COMPA	701652	TF05493B16	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	4,930.80	N
117867	11-01-2016	PEARSON EDUCATION	700355	10897797	199-11-6398.00-940-723940	SUPPLIES	66.00	N
117868	11-01-2016	PEROT MUSEUM	701263	862187	199-11-6499.00-001-722972	ENTRY FEE	250.00	N
117869	11-01-2016	POCKET NURSE ENTER	700855	905861	490-11-6499.01-001-711000	SID RICHARDSON GRANT	3,270.52	N
117870	11-01-2016	POSITIVE	701167	05609038	199-31-6399.00-101-711101	SUPPLIES	151.70	N
117871	11-01-2016	POSITIVE PROOF	701437	8749	199-23-6398.00-110-711110	SUPPLIES	95.95	N
117872	11-01-2016	PRINCETON HS THEATR	701593	MEET FEES	199-36-6499.00-001-711001	FEES/DUES	60.00	N
117873	11-01-2016	PRINT CENTRAL / HART	700813	12599	199-11-6219.01-041-711041	Printing / Business Cards	32.00	N
117874	11-01-2016	PROCOMPUTING CORP	701192	77445	199-11-6399.00-104-711104	SUPPLIES	495.00	N
117875	11-01-2016	QUILL CORPORATION	701286	9984123	199-11-6399.00-001-711001	SUPPLIES	219.60	N
			701033	9790975	199-11-6399.00-001-711001	SUPPLIES	660.69	N
			701195	9956015	199-11-6399.00-009-711009	SUPPLIES	37.80	N
			701357	1143244	199-11-6399.00-041-711041	Sup Instructional / Math	42.03	N
			701354	1143064	199-11-6399.00-041-711041	Sup Instructional / Math	44.24	N
			701354	1132354	199-11-6399.00-041-711041	Sup Instructional / Math	15.90	N
			701199	9956158	199-11-6399.00-041-711041	SUPPLIES	33.96	N
			701199	9956951	199-11-6399.00-041-711041	SUPPLIES	16.60	N
			701199	9904980	199-11-6399.00-041-711041	SUPPLIES	57.29	N
			701252	9984479	199-11-6399.00-110-711110	SUPPLIES	63.96	N
			701264	9984465	199-11-6399.00-110-711110	SUPPLIES	307.72	N
			701407	1142054	199-21-6399.00-940-723940	SUPPLIES	51.60	N
			701252	9984479	199-23-6399.00-110-711110	SUPPLIES	29.77	N
			701252	9961421	199-23-6399.00-110-711110	SUPPLIES	25.59	N
			701252	9999184	199-23-6399.00-110-711110	SUPPLIES	6.68	N
<b>Totals for Check 117875</b>							<b>1,613.43</b>	
117876	11-01-2016	R. CRAIG STEPHENS	701323	48694	240-35-6341.00-950-799000	FOOD/NONFOOD	740.80	N
			701132	48582	240-35-6341.00-950-799000	FOOD/NONFOOD	677.40	N
			700951	48462	240-35-6341.00-950-799000	FOOD/NON-FOOD	801.70	N

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			701335	48695	240-35-6341.01-950-799000	FOOD	385.63	N
			701114	48583	240-35-6341.01-950-799000	FOOD	417.23	N
			700962	48463	240-35-6341.01-950-799000	FOOD SUPPLIES	193.18	N
			701313	48701	240-35-6341.02-950-799000	food	542.30	N
			701110	48589	240-35-6341.02-950-799000	food	477.60	N
			700936	48469	240-35-6341.02-950-799000	FOOD SUPPLIES	539.40	N
			701317	48698	240-35-6341.03-950-799000	FOOD	386.90	N
			701136	48586	240-35-6341.03-950-799000	FOOD	425.60	N
			700940	48466	240-35-6341.03-950-799000	FOOD SUPPLIES	350.55	N
			701298	48700	240-35-6341.04-950-799000	FOOD	255.10	N
			701106	48588	240-35-6341.04-950-799000	FOOD	356.15	N
			700928	48468	240-35-6341.04-950-799000	FOOD SUPPLIES	336.45	N
			701301	48699	240-35-6341.05-950-799000	food	356.50	N
			701121	48587	240-35-6341.05-950-799000	food	388.60	N
			700932	48467	240-35-6341.05-950-799000	FOOD SUPPLIES	283.10	N
			701326	48697	240-35-6341.06-950-799000	PRODUCE	487.90	N
			701189	48585	240-35-6341.06-950-799000	FOOD SUPPLIES	470.35	N
			700956	48465	240-35-6341.06-950-799000	FOOD SUPPLIES	318.45	N
			701308	48696	240-35-6341.09-950-799000	PRODUCE	359.04	N
			701126	48584	240-35-6341.09-950-799000	PRODUCE	268.70	N
			700946	48464	240-35-6341.09-950-799000	FOOD SUPPLIES	347.69	N
						<b>Totals for Check 117876</b>	<b>10,166.32</b>	
117877	11-01-2016	READY REFRESH by NE	701404	16J0012646758	199-51-6319.00-910-799910	SUPPLIES	393.69	N
117878	11-01-2016	RENAISSANCE LEARNIN	701058	INV4297258	199-11-6399.00-102-711102	ANNUAL RENEWAL	60.75	N
117879	11-01-2016	RIDDELL/ALL AMERICAN	701055	60313728	184-36-6399.01-001-791960	SUPPLIES	473.03	N
			700994	98835213	184-36-6399.01-001-791960	SUPPLIES	189.55	N
			700995	98835215	184-36-6399.01-001-791960	SUPPLIES	130.01	N
						<b>Totals for Check 117879</b>	<b>792.59</b>	
117880	11-01-2016	RONNIE WALTERS LAW	701649	2381	199-51-6219.04-910-799910	GROUNDS SERVICE	1,450.00	N
117881	11-01-2016	SCHOOL NURSE SUPPL	701230	0601819-IN	199-33-6399.00-101-711101	SUPPLIES	413.15	N
117882	11-01-2016	SIPES PROMOTIONAL C	701031	SPC1971248	199-11-6399.10-001-722972	CTE	120.30	N
117883	11-01-2016	SOCIAL STUDIES SCHO	701160	S194359	199-11-6399.00-001-711001	SUPPLIES	243.13	N
117884	11-01-2016	SQUIRRELS LLC	701397	12671/17594	199-53-6219.00-990-799990	ANNUAL LICENSE	3,150.00	N
117885	11-01-2016	HEATHER STREET	701266	PER DIEM	199-23-6411.00-101-711101	STAFF DEVELOPMENT	108.00	N
117886	11-01-2016	SUPERIOR PEDIATRIC C	062341	SEPTEMBER	224-11-6219.00-940-723000	CONTRACT SERVICES	5,530.00	N
			062356	OCTOBER 2016	224-11-6219.00-940-723000	CONTRACT SERVICES	4,245.00	N
			062356	SEPTEMBER	224-11-6219.00-940-723000	CONTRACT SERVICES	4,005.00	N
						<b>Totals for Check 117886</b>	<b>13,780.00</b>	
117887	11-01-2016	INTERLINE BRANDS, INC	700970	380433748	240-35-6342.00-950-799000	NON-FOOD SUPPLIES	332.47	N
			700970	380433748	240-35-6342.01-950-799000	NON-FOOD SUPPLIES	370.29	N
			700970	380433748	240-35-6342.02-950-799000	NON-FOOD SUPPLIES	246.86	N
			700970	380433748	240-35-6342.03-950-799000	NON-FOOD SUPPLIES	246.86	N

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			700970	380433748	240-35-6342.04-950-799000	NON-FOOD SUPPLIES	246.86	N
			700970	380433748	240-35-6342.05-950-799000	NON-FOOD SUPPLIES	246.86	N
			700970	380433748	240-35-6342.06-950-799000	NON-FOOD SUPPLIES	370.29	N
			700970	380433748	240-35-6342.09-950-799000	NON-FOOD SUPPLIES	246.86	N
						<b>Totals for Check 117887</b>	<b>2,307.35</b>	
117888	11-01-2016	TAEA-TX ART ED ASSOC	700271	REGISTRATION	199-13-6411.00-009-799009	PROFESSIONAL DEV	285.00	N
117889	11-01-2016	TASA	700278	10130058387	199-21-6411.00-970-711970	STAFF DEVELOPMENT	245.00	N
			701384	10180058956	199-31-6411.00-920-711920	PO Created by Req: 092425	175.00	N
			700143	09010055276	199-31-6411.00-920-711920	Midwinter Conference	245.00	N
						<b>Totals for Check 117889</b>	<b>665.00</b>	
117890	11-01-2016	TEACHER SYNERGY, LL	701198	34381884	199-11-6399.00-009-711009	SUPPLIES	52.99	N
117891	11-01-2016	TEAMLIN, LTD	700429	8312200	184-36-6399.01-041-791960	SUPPLIES	302.00	N
			700347	8313000	184-36-6399.08-001-791960	SUPPLIES	2,290.75	N
						<b>Totals for Check 117891</b>	<b>2,592.75</b>	
117892	11-01-2016	TEX-OMA BUILDERS SU	701175	744042	199-51-6319.11-910-799910	SUPPLIES	708.00	N
117893	11-01-2016	TEXAS COUNSELING AS	701217	MEMBERSHIP	199-31-6411.00-009-711009	FEES/DUES	125.00	N
117894	11-01-2016	TEXAS SPORTS EQUIPM	701019	7012148	199-51-6219.00-910-799910	CONTRACT SERVICE	3,250.00	N
117895	11-01-2016	TIMBER CREEK HIGH SC	701769	GIRLS GOLF	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
117896	11-01-2016	TMEA REGION 30 VOCA	700378	ENTRY FEES	199-36-6499.05-001-711001	ENTRY FEE	190.00	N
			700564	ENTRY FEES	199-36-6499.05-001-711001	ENTRIES	40.00	N
						<b>Totals for Check 117896</b>	<b>230.00</b>	
117897	11-01-2016	TOTAL FILTRATION SER	700883	PSV1548115	199-51-6319.00-950-799910	REPLACEMENT WATER CARTRID	1,387.26	N
117898	11-01-2016	VISRON	701351	6348	240-35-6399.08-950-799000	POS	420.00	N
117899	11-01-2016	WARD'S SCIENCE	700854	8046367392	244-11-6399.00-001-711000	FORENSIC SCIENCE	929.14	N
			700854	8046410819	244-11-6399.00-001-711000	FORENSIC SCIENCE	348.16	N
			700854	8046399502	244-11-6399.00-001-711000	FORENSIC SCIENCE	700.32	N
						<b>Totals for Check 117899</b>	<b>1,977.62</b>	
117900	11-01-2016	ASHLEY WATSON	701344	PER DIEM	199-13-6411.00-101-799101	Prof. Dev.	36.00	N
117901	11-01-2016	WENDER SUPPLY COMP	700861	124421	184-36-6399.12-001-791960	PO Created by Req: 091882	732.00	N
117902	11-01-2016	WOODWIND & BRASSWI	701074	ARINV33223702	199-11-6398.00-001-711200	BAND INSTRUMENTS	2,540.00	N
			701074	ARINV33223702	199-11-6398.00-110-711200	BAND INSTRUMENTS	5,080.00	N
						<b>Totals for Check 117902</b>	<b>7,620.00</b>	
117903	11-01-2016	XEROX CORPORATION	062338	800663909	184-36-6269.00-001-791999	XEROX LEASE	311.34	N
			062336	800663806	199-11-6269.00-001-711999	XEROX LEASE	290.22	N
			062336	800663806	199-11-6269.00-001-711999	XEROX LEASE	1,898.33	N
			062336	800663806	199-11-6269.00-001-711999	XEROX LEASE	812.07	N
			062336	800663806	199-11-6269.00-001-711999	XEROX LEASE	712.92	N
			062337	800663900	199-11-6269.00-001-711999	XEROX LEASE	2,099.81	N
			062338	800663909	199-11-6269.00-001-711999	XEROX LEASE	314.48	N
			062336	800663806	199-11-6269.01-001-726999	XEROX LEASE	124.15	N
			062336	800663806	199-11-6269.01-001-726999	XEROX LEASE	252.79	N

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			062336	800663806	199-11-6269.01-001-726999	XEROX LEASE	765.24	N
			062336	800663806	199-11-6269.01-009-711999	XEROX LEASE	157.64	N
			062336	800663806	199-11-6269.01-009-711999	XEROX LEASE	846.61	N
			062336	800663806	199-11-6269.01-009-711999	XEROX LEASE	785.11	N
			062336	800663806	199-11-6269.01-041-711999	XEROX LEASE	756.76	N
			062336	800663806	199-11-6269.01-041-711999	XEROX LEASE	731.84	N
			062337	800663900	199-11-6269.01-041-711999	XEROX LEASE	575.69	N
			062337	800663900	199-11-6269.01-041-711999	XEROX LEASE	2,238.81	N
			062336	800663806	199-11-6269.01-101-711999	XEROX LEASE	658.91	N
			062336	800663806	199-11-6269.01-101-711999	XEROX LEASE	914.97	N
			062337	800663900	199-11-6269.01-101-711999	XEROX LEASE	537.32	N
			062336	800663806	199-11-6269.01-102-711999	XEROX LEASE	991.67	N
			062337	800663900	199-11-6269.01-102-711999	XEROX LEASE	782.27	N
			062336	800663806	199-11-6269.01-103-711999	XEROX LEASE	1,027.44	N
			062336	800663806	199-11-6269.01-103-711999	XEROX LEASE	480.53	N
			062336	800663806	199-11-6269.01-103-711999	XEROX LEASE	656.31	N
			062355	086234974	199-11-6269.01-103-711999	XEROX LEASE	543.83	N
			062337	800663900	199-11-6269.01-104-711999	XEROX LEASE	792.30	N
			062337	800663900	199-11-6269.01-104-711999	XEROX LEASE	664.69	N
			062338	800663909	199-11-6269.01-104-711999	XEROX LEASE	422.55	N
			062336	800663806	199-11-6269.01-110-711999	XEROX LEASE	196.88	N
			062336	800663806	199-11-6269.01-110-711999	XEROX LEASE	1,481.22	N
			062336	800663806	199-11-6269.01-110-711999	XEROX LEASE	1,180.90	N
			062336	800663806	199-11-6269.01-940-723999	XEROX LEASE	417.05	N
			062338	800663909	199-31-6269.01-920-711999	XEROX LEASE	801.11	N
			062336	800663806	199-41-6269.00-701-799999	XEROX LEASE	413.26	N
			062338	800663909	199-41-6269.00-701-799999	XEROX LEASE	1,813.02	N
			062336	800663806	199-41-6269.00-750-799999	XEROX LEASE	260.87	N
			062336	800663806	199-51-6269.01-999-799999	XEROX LEASE	365.55	N
			062338	800663909	199-51-6269.01-999-799999	XEROX LEASE	321.29	N
			062336	800663806	199-53-6269.01-990-799999	XEROX LEASE	441.10	N
						<b>Totals for Check 117903</b>	<b>29,838.85</b>	
117904	11-07-2016	BRACKETT & ELLIS, PC	062371	225156	199-41-6211.00-701-799701	LEGAL SERVICES	793.27	N
			062371	224960	199-41-6211.00-701-799701	LEGAL SERVICES	400.00	N
			062371	224959	199-41-6211.00-701-799701	LEGAL SERVICES	1,477.00	N
						<b>Totals for Check 117904</b>	<b>2,670.27</b>	
117905	11-07-2016	CITY OF ALEDO	062372	00218201	199-51-6259.02-999-799999	UTILITY	438.71	N
			062372	00218207	199-51-6259.02-999-799999	UTILITY	1,615.71	N
			062372	00218214	199-51-6259.02-999-799999	UTILITY	282.58	N
			062372	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			062372	00218205	199-51-6259.02-999-799999	UTILITY	473.47	N
			062372	00218206	199-51-6259.02-999-799999	UTILITY	1,744.29	N
			062372	00218227	199-51-6259.02-999-799999	UTILITY	211.30	N
			062372	00218229	199-51-6259.02-999-799999	UTILITY	411.72	N
			062372	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N

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			062372	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			062372	00218209	199-51-6259.02-999-799999	UTILITY	526.68	N
			062372	00218210	199-51-6259.02-999-799999	UTILITY	370.49	N
			062372	00218217	199-51-6259.02-999-799999	UTILITY	297.10	N
			062372	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			062372	00218219	199-51-6259.02-999-799999	UTILITY	887.40	N
			062372	00218215	199-51-6259.02-999-799999	UTILITY	3,031.14	N
			062372	00218204	199-51-6259.02-999-799999	UTILITY	523.45	N
			062372	00218203	199-51-6259.02-999-799999	UTILITY	3,600.61	N
			062372	00218228	199-51-6259.02-999-799999	UTILITY	205.25	N
			062372	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			062372	00218220	199-51-6259.02-999-799999	UTILITY	709.78	N
			062372	00218216	199-51-6259.02-999-799999	UTILITY	2,035.20	N
			062372	00218221	199-51-6259.02-999-799999	UTILITY	5,175.25	N
						<b>Totals for Check 117905</b>	<b>23,626.73</b>	
117906	11-07-2016	CITY OF WILLOW PARK	062373	00463001	199-51-6259.02-999-799999	UTILITY	418.54	N
			062373	00459101	199-51-6259.02-999-799999	UTILITY	1,168.09	N
						<b>Totals for Check 117906</b>	<b>1,586.63</b>	
117907	11-07-2016	TEANA COFFMAN	701408	PER DIEM	199-23-6411.00-001-726002	STAFF DEVELOPMENT	108.00	N
117908	11-07-2016	GRANBURY GIRLS BASK	701862	BASKETBALL	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
117909	11-07-2016	GREATAMERICA	062374	19563126	184-36-6269.00-001-791999	XEROX LEASE	114.52	N
			062374	19563126	199-11-6269.00-001-711999	XEROX LEASE	1,590.08	N
			062374	19563126	199-11-6269.01-001-726999	XEROX LEASE	114.52	N
			062374	19563126	199-11-6269.01-009-711999	XEROX LEASE	744.38	N
			062374	19563126	199-11-6269.01-041-711999	XEROX LEASE	629.86	N
			062374	19563126	199-11-6269.01-101-711999	XEROX LEASE	687.12	N
			062374	19563126	199-11-6269.01-102-711999	XEROX LEASE	629.86	N
			062374	19563126	199-11-6269.01-103-711999	XEROX LEASE	400.82	N
			062374	19563126	199-11-6269.01-104-711999	XEROX LEASE	572.60	N
			062374	19563126	199-11-6269.01-110-711999	XEROX LEASE	400.82	N
			062374	19563126	199-11-6269.01-940-723999	XEROX LEASE	57.26	N
			062374	19563126	199-31-6269.01-920-711999	XEROX LEASE	57.26	N
			062374	19563126	199-41-6269.00-750-799999	XEROX LEASE	57.26	N
			062374	19563126	199-41-6269.00-750-799999	XEROX LEASE	57.26	N
			062374	19563126	199-41-6269.00-750-799999	XEROX LEASE	57.26	N
			062374	19563126	199-51-6269.01-999-799999	XEROX LEASE	114.52	N
			062374	19563126	199-53-6269.01-990-799999	XEROX LEASE	171.78	N
						<b>Totals for Check 117909</b>	<b>6,457.18</b>	
117910	11-07-2016	MANSFIELD HIGH SCHO	701777	MEET FEES	199-36-6499.00-001-711001	FEES/DUES	484.00	N
117911	11-07-2016	NORTH TEXAS TOLLWA	062375	761946615	184-36-6411.00-001-791960	TOLL CHARGES	2.47	N
			062375	794243708	184-36-6412.02-001-791960	TOLL CHARGES	14.78	N
			062375	790901199	199-36-6412.00-001-722972	TOLL CHARGES	8.64	N
			062375	790529860	199-36-6412.03-001-711999	TOLL CHARGES	15.59	N
			062375	790529864	199-36-6412.03-001-711999	TOLL CHARGES	9.69	N

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			062375	790529888	199-36-6412.03-001-711999	TOLL CHARGES	10.50	N	
			062375	791798427	199-36-6412.03-001-711999	TOLL CHARGES	14.78	N	
			062375	791966182	199-36-6412.03-001-711999	TOLL CHARGES	14.78	N	
			<b>Totals for Check 117911</b>					<b>91.23</b>	
117912	11-07-2016	PACCAR LEASING COM	701538	CR54948	199-36-6412.01-001-711200	BAND TRAVEL	601.34	N	
			701538	CR55009	199-36-6412.01-001-711200	BAND TRAVEL	617.83	N	
			701538	CR55069	199-36-6412.01-001-711200	BAND TRAVEL	555.50	N	
			701538	CR55136	199-36-6412.01-001-711200	BAND TRAVEL	568.96	N	
			701538	CR55209	199-36-6412.01-001-711200	BAND TRAVEL	565.89	N	
			701538	CR28156	199-36-6412.01-001-711200	BAND TRAVEL	10.14	N	
			<b>Totals for Check 117912</b>					<b>2,919.66</b>	
117913	11-07-2016	PURCHASE POWER	062378	80009000085500	199-23-6399.02-001-726999	POSTAGE	833.70	N	
117914	11-07-2016	TEXAS GAS SERVICE	062376	029K999189	199-51-6259.03-999-799999	UTILITY	53.70	N	
			062376	12N0053994	199-51-6259.03-999-799999	UTILITY	621.50	N	
			062376	025F140183	199-51-6259.03-999-799999	UTILITY	43.96	N	
			062376	0205521002	199-51-6259.03-999-799999	UTILITY	247.64	N	
			062376	0406042293	199-51-6259.03-999-799999	UTILITY	60.29	N	
			062376	0210B07740	199-51-6259.03-999-799999	UTILITY	48.23	N	
			062376	1201303045	199-51-6259.03-999-799999	UTILITY	356.35	N	
			062376	0700951720	199-51-6259.03-999-799999	UTILITY	536.63	N	
			062376	0210B07420	199-51-6259.03-999-799999	UTILITY	42.14	N	
			062376	0001338331	199-51-6259.03-999-799999	UTILITY	167.06	N	
			062376	028R009286	199-51-6259.03-999-799999	UTILITY	226.69	N	
			062376	029L545581	199-51-6259.03-999-799999	UTILITY	60.04	N	
			062376	0200106646	199-51-6259.03-999-799999	UTILITY	69.65	N	
			062376	0001216635	199-51-6259.03-999-799999	UTILITY	214.91	N	
			<b>Totals for Check 117914</b>					<b>2,748.79</b>	
117915	11-07-2016	TOWN OF ANNETTA	062377	14-0050-00	199-51-6259.02-999-799999	UTILITY	2,388.08	N	
117916	11-07-2016	VISA-COMPASS BANK	700553	WALMART.COM	199-11-6398.00-110-723940	EQUIPMENT/SPED	33.42	N	
			700553	WALMART.COM	199-11-6398.00-110-723940	EQUIPMENT/SPED	27.45	N	
			700557	WALMART.COM	199-11-6399.02-110-723940	SUPPLIES/FA McANALLY	46.43	N	
			701025	WALMART.COM	199-11-6497.00-110-711110	AWARDS	48.60	N	
			701025	WALMART.COM	199-11-6497.00-110-711110	AWARDS	97.21	N	
			701339	WALMART.COM	199-31-6399.00-920-711920	PO Created by Req: 092366	15.98	N	
			062369	WALMART.COM	199-41-6499.00-750-799750	VISA FEES	9.08	N	
			062370	WALMART.COM	199-41-6499.00-750-799750	VISA FEES	109.08	N	
			700971	WALMART.COM	240-35-6398.02-950-799000	SUPPLIES	12.09	N	
			700971	WALMART.COM	240-35-6398.03-950-799000	SUPPLIES	60.00	N	
			700971	WALMART.COM	240-35-6398.04-950-799000	SUPPLIES	60.00	N	
			700971	WALMART.COM	240-35-6398.05-950-799000	SUPPLIES	60.00	N	
			700971	WALMART.COM	240-35-6398.06-950-799000	SUPPLIES	60.00	N	
			<b>Totals for Check 117916</b>					<b>639.34</b>	



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117917	11-07-2016	WALMART COMMUNITY	700528	SAMS	184-36-6341.00-999-799965	CONCESSION SUPPLIES	29.88	N
			700474	SAMS	184-36-6341.00-999-799965	CONCESSION SUPPLIES	167.88	N
			700833	SAMS	184-36-6341.00-999-799965	Concession Supplies	116.01	N
			700513	SAMS	199-11-6399.00-101-711101	SUPPLIES	7.72	N
			700357	WALMART	199-11-6399.01-940-723940	SUPPLIES	140.88	N
			700357	WALMART	199-11-6399.01-940-723940	SUPPLIES	150.00	N
				WALMART	199-11-6399.01-940-723940	CREDIT	-152.50	N
			700501	WALMART	199-11-6399.07-101-711101	SUPPLIES	65.97	N
			700412	WALMART	199-11-6399.07-101-711101	SUPPLIES	128.33	N
			701044	WALMART	199-11-6399.07-101-711101	SUPPLIES	32.14	N
				WALMART	199-11-6399.07-101-711101	CREDIT	-5.36	N
			701005	WALMART	199-11-6399.07-102-711102	SUPPLIES	51.36	N
			700372	WALMART	199-11-6497.00-103-711103	AWARDS	42.24	N
			700420	WALMART	240-35-6398.01-950-799000	SUPPLIES	18.96	N
			700420	WALMART	240-35-6398.01-950-799000	SUPPLIES	16.10	N
<b>Totals for Check 117917</b>							<b>809.61</b>	
117918	11-10-2016	MCMURRY UNIVERSITY	701987	FACILITIES FEE	184-36-6412.08-001-791960	STUDENT TRAVEL	870.38	N
117940	11-15-2016	A/C SUPPLY COMPANY	062399	1072665	199-00-2110.00-000-700000	PO 607112	682.50	N
			701235	1076382	199-51-6319.05-910-799910	SUPPLIES	656.00	N
			701431	1074313	199-51-6319.05-910-799910	SUPPLIES	114.30	N
			700532	1071977	199-51-6319.05-910-799910	SUPPLIES	376.73	N
<b>Totals for Check 117940</b>							<b>1,829.53</b>	
117941	11-15-2016	ACE EDUCATIONAL SUP	701683	2108328	199-11-6399.02-104-723940	EQUIPMENT	104.88	N
117942	11-15-2016	ANTHONY ACOSTA	062493	1013 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117943	11-15-2016	PAMELA ADAMS	062486	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
117944	11-15-2016	ALEDO CHILDREN'S ADV	062508	DONATION	732-61-6499.00-999-799000	DONATION	2,500.00	N
			062508	DONATION	732-61-6499.00-999-799000	INCORRECT VENDOR	-2,500.00	N
<b>Totals for Check 117944</b>							<b>.00</b>	
117945	11-15-2016	ALEDO DRYWALL AND A	062398	339	199-00-2110.00-000-700000	PO 606115	450.00	N
117946	11-15-2016	ALEDO GRAFIX	701849	2816	184-36-6399.03-001-791960	FOOD SUPPLIES	101.00	N
			701657	2825	199-36-6399.00-001-791001	SUPPLIES	160.00	N
<b>Totals for Check 117946</b>							<b>261.00</b>	
117947	11-15-2016	ALERT SERVICES, INC.	062478	56528300	184-36-6399.12-001-791960	PO 700916	210.00	N
117948	11-15-2016	BRADLEY C. ALLEN	062498	1021	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117949	11-15-2016	DAVID ALVERSON	062418	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117950	11-15-2016	APPLE, INC.	701524	4408237547	199-11-6398.13-999-711999	EQUIPMENT	1,125.00	N
			700797	4406842641	199-11-6399.00-041-711041	Sup Instructional / Math	91.00	N
			700798	4406842642	199-11-6399.00-041-711041	Sup Instructional / LA	91.00	N
			701598	4408579397	199-11-6399.00-041-711041	SUPPLIES	91.00	N
<b>Totals for Check 117950</b>							<b>1,398.00</b>	

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117951	11-15-2016	ASEL ART SUPPLY	700263	206205	199-11-6399.00-009-711009	INSTRUCTIONAL	3,047.20	N
			701355	206243	199-11-6399.00-041-711041	Sup Instructional / Art	49.74	N
<b>Totals for Check 117951</b>							<b>3,096.94</b>	
117952	11-15-2016	ASW ENTERPRISES,	701559	2923	199-11-6399.00-110-711110	SUPPLIES	119.06	N
			701559	2923	199-36-6399.01-110-711110	SUPPLIES	6.94	N
<b>Totals for Check 117952</b>							<b>126.00</b>	
117953	11-15-2016	AT&T	062384	81744148002350	199-51-6259.01-999-799999	UTILITY	637.77	N
117954	11-15-2016	PORTER PERFORMANC	701659	4245	184-36-6499.04-001-791960	AWARDS	370.00	N
117955	11-15-2016	AWARDS UNLIMITED, IN	701532	419623	199-11-6399.09-001-722972	SUPPLIES	96.45	N
117956	11-15-2016	ALLEN BENNETT	062501	1101	184-36-6219.00-001-791960	OFFICIAL	65.00	N
117957	11-15-2016	THOMAS BENNETT	062419	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062431	1011 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062461	1025 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
<b>Totals for Check 117957</b>							<b>450.00</b>	
117958	11-15-2016	BENNETT'S OFFICE SUP	701755	0212232-001	199-11-6399.01-001-726002	SUPPLIES	824.08	N
			701770	0212239-001	199-52-6399.00-980-799980	SUPPLIES	124.75	N
			701585	0212022-001	199-53-6399.00-990-799990	SUPPLIES	124.63	N
<b>Totals for Check 117958</b>							<b>1,073.46</b>	
117959	11-15-2016	JASON BERGMAN	062487	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
117960	11-15-2016	JOE BERMUDEZ	062469	1101	184-36-6219.00-001-791960	OFFICIAL	65.00	N
117961	11-15-2016	BIRDEVILLE HIGH SCHOO	701863	SOCCER	184-36-6499.01-001-791960	ENTRY FEE	650.00	N
117962	11-15-2016	JERRY BRAND	062472	1101	184-36-6219.00-001-791960	OFFICIAL	85.00	N
117963	11-15-2016	BRAZOS LOGO SHOP, L	700302	6780	184-36-6399.06-041-791960	SUPPLIES	181.70	N
			700302	6780	184-36-6399.07-041-791960	SUPPLIES	181.70	N
<b>Totals for Check 117963</b>							<b>363.40</b>	
117964	11-15-2016	KAREN BREEDLOVE	702048	REIMBURSEME	240-35-6412.00-950-799000	REIMB/STAFF DEV	9.99	N
117965	11-15-2016	BSN SPORTS-SPORT SU	701149	98335513	184-36-6399.09-001-791960	Tennis Uniforms	292.50	N
			701387	98384246	184-36-6399.20-001-791960	Swimming Supplies	238.46	N
			701149	98335513	184-36-6399.24-001-791960	Tennis Uniforms	292.50	N
			701387	98384246	184-36-6399.25-001-791960	Swimming Supplies	545.25	N
			701149	98335513	184-36-6399.99-001-791960	Tennis Uniforms	700.00	N
			700867	98309412	184-36-6399.99-001-791960	Volleyball Uniforms	837.90	N
			700295	98384244	184-36-6399.99-001-791960	UNIFORMS	3,000.00	N
			701387	98384246	184-36-6399.99-001-791960	Swimming Supplies	1,000.00	N
<b>Totals for Check 117965</b>							<b>6,906.61</b>	
117966	11-15-2016	REBECCA BUCHANAN	701673	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N
117967	11-15-2016	TIM BUCHANAN	702052	PER DIEM	184-36-6411.00-001-791960	TRAVEL EXPENSE	54.00	N
117968	11-15-2016	BUDGET BLINDS	700715	16-331	199-51-6219.00-910-799910	CONTRACT SERVICE	232.00	N

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117969	11-15-2016	ROBERT BURCHETT	701274	PO701274	184-36-6249.00-001-791960	EQUIPMENT REPAIR	600.00	N
117970	11-15-2016	LEE BRACKEN BUSH	062503	NOVEMBER	199-31-6219.00-001-711001	STAAR EOC CONSULTING	162.50	N
117971	11-15-2016	THE BUSINESS & EDUC	701383	1527	199-13-6399.00-999-711920	PO Created by Req: 092424	3,150.00	N
117972	11-15-2016	PATRICK BYRD	062495	0930 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	330.00	N
117973	11-15-2016	CAROLINA BIOLOGICAL	701032	49642769RI	199-11-6399.00-001-711001	SUPPLIES	1,909.09	N
117974	11-15-2016	CARRIER SALES & DIST	701364	37148648-00	199-51-6319.05-910-799910	REPLACE GAS VALVE AND STOC	723.84	N
117975	11-15-2016	CARTER SURVEYING AN	062474	AN02259#2	199-51-6319.00-910-799910	PRINTING/SCANNING	75.00	N
117976	11-15-2016	CDW GOVERNMENT, IN	701418	FSH2923	199-11-6398.03-940-723940	EQUIPMENT	120.00	N
			701418	FSF9280	199-11-6398.03-940-723940	EQUIPMENT	678.40	N
			701391	FSD1587	240-35-6399.08-950-799000	EQUIPMENT	1,300.53	N
						<b>Totals for Check 117976</b>	<b>2,098.93</b>	
117977	11-15-2016	CHICKEN EXPRESS-WIL	701853	11042016	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,400.00	N
			702050	11112016	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,295.00	N
						<b>Totals for Check 117977</b>	<b>2,695.00</b>	
117978	11-15-2016	MARK W. COHEN	062414	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062451	1007 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	240.00	N
						<b>Totals for Check 117978</b>	<b>390.00</b>	
117979	11-15-2016	JEFF COOPER	062497	1007 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	240.00	N
117980	11-15-2016	T.J. CRABILL	062443	0930 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	330.00	N
117981	11-15-2016	PAUL CRAIN	062496	1007	184-36-6219.00-001-791960	OFFICIAL	240.00	N
117982	11-15-2016	MARK CROW	062466	1101 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117983	11-15-2016	DALLAS COUNTY SCHO	062502	105782	184-36-6412.02-001-791960	ATHLETIC TRAVEL	1,800.00	N
			062393	9546440	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			062393	9546440	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			062393	9546440	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
						<b>Totals for Check 117983</b>	<b>213,559.40</b>	
117984	11-15-2016	KELLY BANKS DAVES	701672	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N
117985	11-15-2016	THE DBQ COMPANY	701456	2016-10-187	410-11-6399.00-970-711970	SUPPLIES	702.00	N
117986	11-15-2016	DEMCO, INC	701565	5992843	199-11-6399.00-103-711103	SUPPLIES	313.27	N
117987	11-15-2016	CHRISTOPHER R. DEME	062426	1006 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	110.00	N
			062430	1011 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062454	1020 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062465	1101 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
						<b>Totals for Check 117987</b>	<b>525.00</b>	
117988	11-15-2016	PAUL W DOBBS	062494	0929 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117989	11-15-2016	DORIAN BUSINESS SYS	701644	28426	199-11-6399.00-001-711200	ANNUAL RENEWAL	150.00	N
117990	11-15-2016	PAIGE MARINELL DORS	701670	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N

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117991	11-15-2016	DR PEPPER	701764	7826861206	184-36-6341.00-999-799965	CONCESSION SUPPLIES	960.00	N
117992	11-15-2016	DYNAMIC DESIGNS	701838	125552	199-36-6399.00-110-711200	SUPPLIES	2,130.40	N
117993	11-15-2016	EAGLE MOUNTAIN-SAGI	062403	0923 FOOTBALL	184-00-5752.00-000-700000	GATE RECEIPTS	2,574.00	N
117994	11-15-2016	TIM EARLEY	062444	0930 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	330.00	N
117995	11-15-2016	EDMENTUM, INC.	701225	INV079134	211-11-6399.00-999-725000	SUPPLIES	400.00	N
117996	11-15-2016	CECIL EDMISTON	062442	0930 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	330.00	N
117997	11-15-2016	EDUCATION SERVICE C	062397	141331	240-35-6499.01-950-799000	FOOD NUTRITION CO-OP FEES	1,086.12	N
117998	11-15-2016	EDUCATION SERVICE C	700554	265314	199-41-6411.00-730-799730	PO Created by Req: 091573	25.00	N
			700527	265312	199-41-6411.00-731-799730	STAFF DEVELOPMENT	25.00	N
			700527	265311	199-41-6411.00-731-799730	STAFF DEVELOPMENT	25.00	N
			700527	265310	199-41-6411.00-731-799730	STAFF DEVELOPMENT	25.00	N
					<b>Totals for Check 117998</b>		<b>100.00</b>	
117999	11-15-2016	ADRIAN EDWARDS	062475	OCTOBER 2016	224-31-6219.07-940-723000	CONTRACT SERVICES	1,805.00	N
118000	11-15-2016	PARKER SQUARED	701638	701638	730-61-6399.00-999-799000	SUPPLIES	816.76	N
118001	11-15-2016	ELIGIBILITY TRACKING	062406	6738	199-41-6499.06-750-799750	TRACKING AND CONSULTING	735.00	N
118002	11-15-2016	ELLIOTT ELECTRIC SUP	701516	52-86492-01	199-51-6319.01-910-799910	SUPPLIES	4,048.31	N
118003	11-15-2016	EMPOWERING WRITERS	701481	129056	199-11-6399.00-103-711103	STAFF DEVELOPMENT	113.85	N
			701481	129056	199-13-6411.00-103-799103	STAFF DEVELOPMENT	160.00	N
			701480	129055	199-13-6411.00-103-799103	STAFF DEVELOPMENT	160.00	N
					<b>Totals for Check 118003</b>		<b>433.85</b>	
118004	11-15-2016	LAZEL	701607	1722314	211-11-6398.00-999-724000	ANNUAL LICENSE	2,995.00	N
118005	11-15-2016	SANDRA FAJARDO	062485	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118006	11-15-2016	ANNA JOY FALCON	701021	PER DIEM	199-13-6411.00-103-799103	PO Created by Req: 091804	132.00	N
118007	11-15-2016	KARA FARRIS	062481	CN BAL	240-00-5751.02-000-799000	CN BALANCE REFUND	8.60	N
118008	11-15-2016	FAULK COMPANY	062395	4835	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			062395	4834	199-51-6249.00-999-799999	CONTRACT SERVICES	83,605.83	N
					<b>Totals for Check 118008</b>		<b>107,656.66</b>	
118009	11-15-2016	DAVID FIELDS	062433	1011 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062445	0930 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	330.00	N
			062449	0922 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
			062468	1101 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
					<b>Totals for Check 118009</b>		<b>695.00</b>	
118010	11-15-2016	JASON FINNELS	062490	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118011	11-15-2016	FLINN SCIENTIFIC, INC.	701029	2025316	199-11-6399.00-001-711001	SUPPLIES	1,196.53	N
			701260	2030849	199-11-6399.00-110-711110	SUPPLIES	113.05	N
			701556	2032252	199-11-6399.00-110-711110	School Science Supplies	62.28	N
			701556	2031049	199-11-6399.00-110-711110	School Science Supplies	1,844.73	N
					<b>Totals for Check 118011</b>		<b>3,216.59</b>	

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118012	11-15-2016	FLIPPEN GROUP	700479	50216	211-13-6411.00-101-724000	STAFF DEVELOPMENT	829.00	N
			700479	50216	255-13-6411.00-101-711000	STAFF DEVELOPMENT	4,736.00	N
			700628	50214	255-13-6411.00-103-711000	STAFF DEVELOPMENT	3,975.00	N
<b>Totals for Check 118012</b>							<b>9,540.00</b>	
118013	11-15-2016	FOLLETT SCHOOL SOLU	701221	479807f-5	199-12-6329.01-009-711009	BOOKS/MEDIA	181.85	N
			062400	460629F-5	199-12-6329.01-009-711009	PO 700157	184.52	N
			700232	457953F-2	199-12-6329.01-041-711041	Library / Books	318.10	N
			700218	459397F-3	199-12-6329.01-102-711102	SUPPLIES	95.90	N
			701535	487089-0	199-12-6339.01-104-711104	LIBRARY BOOKS/MEDIA	219.76	N
			701535	489637F-5	199-12-6339.01-104-711104	LIBRARY BOOKS/MEDIA	74.81	N
			701535	487089A-6	199-12-6339.01-104-711104	LIBRARY BOOKS/MEDIA	161.70	N
			062400	455998F-4	199-12-6339.01-104-711104	PO 700051	62.39	N
			701606	489637F-5	199-41-6499.01-702-799702	BOARD EXPENSE	74.81	N
			701661	493178F-0	199-41-6499.01-702-799702	BOARD EXPENSE	73.58	N
			701485	487536f-0	199-41-6499.01-702-799702	BOARD EXPENSE	59.84	N
<b>Totals for Check 118013</b>							<b>1,507.26</b>	
118014	11-15-2016	FORWARD EDGE, INC.	062394	273172	184-36-6219.02-001-791960	CONTRACT SERVICES	752.00	N
			062394	273199	184-36-6219.02-001-791960	CONTRACT SERVICES	1,200.00	N
<b>Totals for Check 118014</b>							<b>1,952.00</b>	
118015	11-15-2016	FULL COMPASS SYSTE	701083	INC00287260	199-51-6319.00-910-799910	SUPPLIES	51.38	N
118016	11-15-2016	LORI GARDNER	062470	1101	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118017	11-15-2016	MATTHEW ROBERT GAR	701828	100	199-36-6219.00-001-711200	CONTRACT SERVICE	3,000.00	N
118018	11-15-2016	GAS & SUPPLY NORTH	700341	33097622	199-11-6249.00-001-722972	LEASE AGREEMENT	87.95	N
118019	11-15-2016	AMY GILLUM	062499	1021	184-36-6219.00-001-791960	OFFICIAL	100.00	N
118020	11-15-2016	RON GOODPASTURE	062420	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062424	1006 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	110.00	N
			062460	1025 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062463	1027 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	70.00	N
			062467	1101 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
<b>Totals for Check 118020</b>							<b>630.00</b>	
118021	11-15-2016	GRAINGER	701910	9272421265	199-51-6319.00-910-799910	SUPPLIES	12.80	N
			701743	9268592442	199-51-6319.00-910-799910	SUPPLIES	265.78	N
			701909	927211387	199-51-6319.05-910-799910	SUPPLIES	442.68	N
<b>Totals for Check 118021</b>							<b>721.26</b>	
118022	11-15-2016	THOMAS GUERRA	062427	1006	184-36-6219.00-001-791960	OFFICIAL	120.00	N
118023	11-15-2016	RONALD B HARDIN, JR	701827	2016-1	199-36-6219.00-001-711200	CONTRACT SERVICE	2,500.00	N
118024	11-15-2016	JOSHUA HAWKS	062491	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118025	11-15-2016	DONALD L. HAYES	062428	1007	184-36-6219.00-001-791960	OFFICIAL	120.00	N
			062434	1007	184-36-6219.00-001-791960	OFFICIAL	100.00	N
<b>Totals for Check 118025</b>							<b>220.00</b>	

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118026	11-15-2016	HEAR TO HELP	062385	OCTOBER 2016	199-11-6219.04-940-723940	CONTRACT SERVICES	806.25	N
118027	11-15-2016	HEATHER'S OLD SKOOL	700665	0002	199-11-6219.05-940-723940	CONTRACT SERVICE	320.00	N
118028	11-15-2016	HERITAGE FOOD SERVI	701381	0003908485-IN	199-51-6319.05-910-799910	PUMPS FOR NINTH GRADE CAMP	464.12	N
118029	11-15-2016	SHASTA HOLTSCRAW	701916	REIMBURSEME	240-35-6412.00-950-799000	REIMB/STAFF DEV	9.99	N
118030	11-15-2016	HOUGHTON MIFFLIN HA	700353	710023715	199-11-6398.00-041-723940	SUPPLIES	165.47	N
			701526	952770160	410-11-6399.00-970-711970	SUPPLIES/MATERIALS	4,170.70	N
<b>Totals for Check 118030</b>							<b>4,336.17</b>	
118031	11-15-2016	SCOTT WILLIAM HOWEL	062448	OCTOBER 2016	184-36-6299.01-041-791960	MS COACHING	500.00	N
118032	11-15-2016	DALE A HUNT	062500	1027 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	70.00	N
118033	11-15-2016	CALEB HUNTER	062386	OCTOBER 2016	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	420.00	N
118034	11-15-2016	AMY C. HYDE	062436	1007	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118035	11-15-2016	INDUSTRIAL CONTROLS	701586	6816097	199-51-6319.05-910-799910	SUPPLIES	229.88	N
			701586	6816785	199-51-6319.05-910-799910	SUPPLIES	782.17	N
<b>Totals for Check 118035</b>							<b>1,012.05</b>	
118036	11-15-2016	IRLEN INSTITUTE	700481	59407	199-11-6399.00-110-711110	SUPPLIES	48.95	N
118037	11-15-2016	JD PALATINE, LLC	062405	8364	199-41-6499.00-731-799730	CONTRACT SERVICES	155.80	N
118038	11-15-2016	JOHNNY PAUL'S MUSIC	701233	373623D	199-11-6399.00-110-711200	SUPPLIES	833.15	N
118039	11-15-2016	JEFFREY LEWIS JOHNS	062437	1007	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118040	11-15-2016	LATHAM JOHNSON	062446	OCTOBER 2016	184-36-6299.01-041-791960	MS COACHING	668.00	N
118041	11-15-2016	MATTHEW RYAN JOHNS	062482	OCTOBER 2016	199-36-6219.00-041-711200	BAND CLINICIAN	250.00	N
118042	11-15-2016	JW PEPPER & SON, INC.	701197	05A06860	199-11-6399.00-041-711041	SUPPLIES	520.00	N
			701072	05A01319	199-11-6399.00-041-711200	SUPPLIES	70.99	N
			701035	05A00030	199-36-6399.05-001-711001	SUPPLIES	88.88	N
			701035	05977927	199-36-6399.05-001-711001	SUPPLIES	3.95	N
			701035	05A00949	199-36-6399.05-001-711001	SUPPLIES	31.19	N
			700894	05A00510	199-36-6399.05-001-711001	SUPPLIES	49.50	N
			700894	05978995	199-36-6399.05-001-711001	SUPPLIES	149.19	N
<b>Totals for Check 118042</b>							<b>913.70</b>	
118043	11-15-2016	JOHNATHAN D KAMMER	701912	111316	199-36-6219.00-001-711200	CONTRACT SERVICE	1,500.00	N
118044	11-15-2016	LABATT FOOD SERVICE	701476	10206778	184-36-6341.00-999-799965	CONCESSION SUPPLIES	841.05	N
			701476	10206779	184-36-6341.00-999-799965	CONCESSION SUPPLIES	32.55	N
			701851	1103731	184-36-6341.00-999-799965	CONCESSION SUPPLIES	84.76	N
			701851	1103730	184-36-6341.00-999-799965	CONCESSION SUPPLIES	790.81	N
<b>Totals for Check 118044</b>							<b>1,749.17</b>	
118045	11-15-2016	LAKESHORE BASICS & B	701611	2015021016	199-11-6399.00-102-711102	SUPPLIES	228.85	N
118046	11-15-2016	LAKESHORE LEARNING	701410	1889281016	211-11-6399.00-999-725000	SUPPLIES	4,187.06	N
118047	11-15-2016	TERRI LATHROP	062480	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	60.95	N

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118048	11-15-2016	THE LEARNING CENTER	701095	5578	255-13-6499.00-999-711000	PO Created by Req: 092140	150.00	N
118049	11-15-2016	MILES LOCKE	062390	SEPT/OCT 2016	199-36-6219.00-001-711200	PERCUSSION TECHNICIAN	315.00	N
118050	11-15-2016	LONE STAR LEARNING	701821	50259	199-11-6399.00-101-711101	SUPPLIES	69.99	N
118051	11-15-2016	LONE STAR PERCUSSIO	700093	INV-41504	199-36-6398.03-001-711200	EQUIPMENT	171.20	N
118052	11-15-2016	M & M MANUFACTURING	701510	1868247	199-51-6319.05-910-799910	SUPPLIES	247.34	N
			701587	1868248	199-51-6319.05-910-799910	SUPPLIES	179.90	N
<b>Totals for Check 118052</b>							<b>427.24</b>	
118053	11-15-2016	KENNETH MACUNE	062455	1020 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118054	11-15-2016	MAGAZINE SUBSCRIPTI	701249	31137	199-12-6329.00-009-711009	SUBSCRIPTIONS	33.60	N
118055	11-15-2016	MANSFIELD ISD	701864	ALEDO	199-11-6498.00-001-711001	GRADUATION EXPENSE	1,250.00	N
118056	11-15-2016	ANDREW MARTZ	062483	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118057	11-15-2016	MATTHEW'S OFFICE CIT	701635	546819-0	199-11-6399.00-101-711101	SUPPLIES	125.14	N
			701753	547059-0	199-11-6399.00-102-711102	SUPPLIES	93.82	N
			701610	546704-0	199-11-6399.00-102-711102	SUPPLIES	187.74	N
			701808	547309-0	199-12-6399.00-101-711101	SUPPLIES	103.88	N
			701616	546693-0	199-23-6399.00-103-711103	SUPPLIES	651.65	N
			701650	546929-0	199-51-6319.12-910-799910	SUPPLIES	377.57	N
<b>Totals for Check 118057</b>							<b>1,539.80</b>	
118058	11-15-2016	MAXIM INCENTIVES	701366	089052	730-61-6399.00-999-799000	SUPPLIES	675.00	N
118059	11-15-2016	CORI MCCAULEY	062473	1101	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118060	11-15-2016	WILLIAM D. MCCLINTON	062457	1021	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118061	11-15-2016	MEDCO SUPPLY COMPA	701190	42145945	184-36-6399.12-001-791960	SUPPLIES	162.25	N
			701190	42151127	184-36-6399.12-001-791960	SUPPLIES	379.15	N
<b>Totals for Check 118061</b>							<b>541.40</b>	
118062	11-15-2016	MENTORING MINDS	701591	209774	199-23-6399.00-103-711103	SUPPLIES	32.95	N
118063	11-15-2016	MOLLIE GREGORY TOW	701439	20161024ALED	199-11-6399.00-110-711110	SUPPLIES	60.90	N
			701439	20161024ALED	199-36-6399.01-110-711110	SUPPLIES	74.10	N
<b>Totals for Check 118063</b>							<b>135.00</b>	
118064	11-15-2016	MOVIE LICENSING USA	701751	2253937	199-11-6399.00-102-711102	SUPPLIES	465.00	N
118065	11-15-2016	MR. JIM'S PIZZA-WILLO	701852	37	184-36-6341.00-999-799965	CONCESSION SUPPLIES	280.00	N
118066	11-15-2016	MSB CONSULTING GRO	062392	63041	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	247.10	N
			062407	62613	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	381.01	N
<b>Totals for Check 118066</b>							<b>628.11</b>	
118067	11-15-2016	JOHN E. NALLEY	062492	1013 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118068	11-15-2016	BRANDON NICEWONGE	062422	1013 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062453	1020 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
<b>Totals for Check 118068</b>							<b>230.00</b>	

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118069	11-15-2016	NORTH TEXAS TOLLWA	062404	791782995	184-36-6412.02-001-791960	TOLL CHARGES	2.98	N
			062506	794126765	184-36-6412.02-001-791960	TOLL CHARGES	24.78	N
<b>Totals for Check 118069</b>							<b>27.76</b>	
118070	11-15-2016	NORTHWEST ISD	062409	1028 FOOTBALL	184-00-5752.00-000-700000	GATE RECEIPTS	2,710.00	N
118071	11-15-2016	JANET BOYCE NYE	062488	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118072	11-15-2016	SOCIAL STUDIES SCHO	700913	S194687	199-11-6399.00-009-711009	SUPPLIES	743.70	N
118073	11-15-2016	OFFICE DEPOT, INC.	062401	866101623001	199-00-2110.00-000-700000	PO 607193	117.11	N
			062401	866910307001	199-11-6399.00-110-711110	PO 700666	14.97	N
			701802	876332834001	199-41-6399.00-701-799701	SUPPLIES	244.24	N
			701802	876336299001	199-41-6399.00-701-799701	SUPPLIES	13.99	N
<b>Totals for Check 118073</b>							<b>390.31</b>	
118074	11-15-2016	ORIENTAL TRADING CO	701270	680041658-02	199-12-6399.00-101-711101	SUPPLIES	75.90	N
			701270	680041658-01	199-12-6399.00-101-711101	SUPPLIES	290.51	N
			701172	680371455-01	199-31-6399.00-104-711104	SUPPLIES	166.64	N
<b>Totals for Check 118074</b>							<b>533.05</b>	
118075	11-15-2016	CHRISTIAN PAARUP	062489	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118076	11-15-2016	PACCAR LEASING COM	701538	CR55287	199-36-6412.01-001-711200	BAND TRAVEL	614.11	N
118077	11-15-2016	PARKER COUNTY CO-O	062477	BLUEBONET	199-11-6492.00-940-723940	BLUEBONNET CO-OP	12,046.69	N
118078	11-15-2016	PARTS MASTER/DYNA S	701589	23078432	199-51-6319.00-910-799910	SUPPLIES	980.26	N
118079	11-15-2016	POCKET NURSE ENTER	701421	907586	199-11-6399.09-001-722972	SUPPLIES	34.35	N
			701227	907365	490-11-6499.01-001-711000	SUPPLIES	2,382.05	N
			701227	906968	490-11-6499.01-001-711000	SUPPLIES	619.77	N
<b>Totals for Check 118079</b>							<b>3,036.17</b>	
118080	11-15-2016	POSITIVE PROOF	701694	8760	199-11-6399.00-102-711102	SUPPLIES	185.95	N
118081	11-15-2016	PRECISION BUSINESS M	701695	79495	199-11-6399.00-103-711103	SUPPLIES	559.90	N
			701695	79509	199-11-6399.00-103-711103	SUPPLIES	999.50	N
<b>Totals for Check 118081</b>							<b>1,559.40</b>	
118082	11-15-2016	CHARLES ROBERT PRIL	062439	1007 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062439	1006 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062439	1013 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062439	1021 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062439	1020 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
<b>Totals for Check 118082</b>							<b>165.00</b>	
118083	11-15-2016	CHARLES ERNEST PRIL	062441	1007 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062441	1021 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 118083</b>							<b>90.00</b>	
118084	11-15-2016	QUILL CORPORATION	701461	1096468	184-36-6399.13-001-791960	SUPPLIES	211.40	N
			701461	1153452	184-36-6399.13-001-791960	SUPPLIES	57.54	N
			701461	1085073	184-36-6399.13-001-791960	SUPPLIES	10.99	N
			700909	9680852	199-11-6398.00-041-723940	EQUIPMENT	56.97	N
			700914	9630448	199-11-6399.00-009-711009	SUPPLIES	143.10	N
			701547	1269509	199-11-6399.00-009-711009	SUPPLIES	24.70	N



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			701547	1218339	199-11-6399.00-009-711009	SUPPLIES	361.77	N
			701547	1213052	199-11-6399.00-009-711009	SUPPLIES	23.57	N
			701156	9827728	199-11-6399.00-041-711041	SUPPLIES	87.10	N
			701156	9868798	199-11-6399.00-041-711041	SUPPLIES	17.59	N
			701156	9872422	199-11-6399.00-041-711041	SUPPLIES	14.24	N
			701166	9840580	199-11-6399.00-101-723940	SUPPLIES	23.16	N
			701229	9895265	199-23-6399.00-009-711009	SUPPLIES	115.00	N
			700668	9609313	199-23-6399.00-110-711110	SUPPLIES	29.59	N
			701229	9895265	199-23-6399.01-009-711009	SUPPLIES	15.51	N
			701620	1298132	199-36-6399.04-001-711001	SUPPLIES	73.90	N
						<b>Totals for Check 118084</b>	<b>1,266.13</b>	
118085	11-15-2016	MICHAEL RARESHIDE	062484	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118086	11-15-2016	REALLY GOOD STUFF, I	701612	5826018	199-11-6399.00-102-711102	SUPPLIES	45.65	N
118087	11-15-2016	JAMES MICHAEL REAVE	062471	1101	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118088	11-15-2016	REPUBLIC SERVICES	062383	0794-011439565	199-51-6259.05-999-799999	UTILITY	8,013.29	N
118089	11-15-2016	MICHAEL RICHEY	062450	1007 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	240.00	N
118090	11-15-2016	EMILY RIVERS	062505	OCTOBER 2016	199-36-6219.00-001-711200	MARCHING BAND TECH	240.00	N
118091	11-15-2016	RICHARD ROBINSON	062432	1011 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062452	1007 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	240.00	N
						<b>Totals for Check 118091</b>	<b>390.00</b>	
118092	11-15-2016	RONNIE WALTERS LAW	702042	2391	199-51-6219.04-910-799910	GROUNDS SERVICE	2,500.00	N
118093	11-15-2016	TRI-STAR LEGACY, INC	701653	462757	199-51-6219.00-910-799910	CONTRACT SERVICE	550.00	N
118094	11-15-2016	STEVE RUTLEDGE	062440	1007 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062440	1006 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062440	1013 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062440	1021 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062440	1020 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
						<b>Totals for Check 118094</b>	<b>165.00</b>	
118095	11-15-2016	JAMES SAUVAGE	062464	1027 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	70.00	N
118096	11-15-2016	SCANTRON CORPORATI	701398	3149161	199-11-6399.00-009-711009	SUPPLIES	286.96	N
118097	11-15-2016	SCHOLASTIC TEACHER	700767	14041720	199-11-6399.00-102-711102	SUPPLIES	218.88	N
			701615	14055742	199-11-6399.00-103-711103	SUPPLIES	326.46	N
						<b>Totals for Check 118097</b>	<b>545.34</b>	
118098	11-15-2016	SCHOLASTIC, INC.	701701	14090142	211-11-6399.00-999-725000	SUPPLIES	539.35	N
118099	11-15-2016	SCHOOL SPECIALTY, IN	700674	208117412942	199-11-6399.00-102-711102	SUPPLIES	212.05	N
			701752	208117455249	199-11-6399.00-102-711102	SUPPLIES	72.56	N
						<b>Totals for Check 118099</b>	<b>284.61</b>	
118100	11-15-2016	SCIENCE TAKE-OUT	701537	6058	199-11-6399.00-009-711009	SUPPLIES	358.00	N

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118101	11-15-2016	CHRISTOPHER RAY SEB	062410	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118102	11-15-2016	STEVEN JOHN SELNER	062459	1025 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
118103	11-15-2016	ARLENE SHELTON	702060	PER DIEM	199-13-6411.00-009-799009	STAFF DEVELOPMENT	108.00	N
118104	11-15-2016	SIEMENS INDUSTRY, IN	701745	5444308991	199-51-6219.00-910-799910	CONTRACT SERVICE	1,060.00	N
			701745	5444329725	199-51-6219.00-910-799910	CONTRACT SERVICE	560.00	N
<b>Totals for Check 118104</b>							<b>1,620.00</b>	
118105	11-15-2016	SIMMS LUMBER COMPA	701492	00768013	199-51-6319.00-910-799910	SUPPLIES	167.96	N
118106	11-15-2016	DONALD SMITH	062425	1006 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	110.00	N
			062456	1020 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
<b>Totals for Check 118106</b>							<b>225.00</b>	
118107	11-15-2016	MILLIE SMITH	700607	PER DIEM	199-41-6411.00-731-799730	STAFF DEVELOPMENT	72.00	N
118108	11-15-2016	SOUTHWEST BINDING &	701785	1406985-00	199-11-6399.00-103-711103	SUPPLIES	239.60	N
118109	11-15-2016	STAFF DEVELOPMENT F	701468	REG-1498611	199-13-6411.00-103-799103	STAFF DEVELOPMENT	245.00	N
			701468	REG-1498612	199-13-6411.00-103-799103	STAFF DEVELOPMENT	245.00	N
			701070	REG-1495919	255-13-6499.00-999-711000	PO Created by Req: 092036	245.00	N
			701070	REG-1495921	255-13-6499.00-999-711000	PO Created by Req: 092036	245.00	N
<b>Totals for Check 118109</b>							<b>980.00</b>	
118110	11-15-2016	COLLIN STAUD	062388	OCTOBER 2016	199-36-6219.00-001-711200	MARCHING BAND TECH	675.00	N
118111	11-15-2016	SCOTT STEVENS	062387	OCTOBER 2016	199-36-6219.00-001-711200	MASTERCLASS	90.00	N
118112	11-15-2016	BILLY J. STICE	062438	1007 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062438	1006 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062438	1013 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062438	1021 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
			062438	1020 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
<b>Totals for Check 118112</b>							<b>165.00</b>	
118113	11-15-2016	SUPER DUPER PUBLICA	701682	2207026A	199-11-6398.00-940-723940	EQUIPMENT	95.90	N
			701413	2204687A	199-11-6399.01-940-723940	SUPPLIES	67.45	N
<b>Totals for Check 118113</b>							<b>163.35</b>	
118114	11-15-2016	TABC	701787	MEMBERSHIP	184-36-6411.01-001-791960	STAFF DEVELOPMENT	305.00	N
118115	11-15-2016	TAHPERD	700902	23375	255-13-6411.00-103-711000	STAFF DEVELOPMENT	105.00	N
118116	11-15-2016	TARRANT APPRAISAL DI	062402	PROPERTY TAX	199-99-6213.00-703-799999	PROPERTY TAX	18,367.32	N
118117	11-15-2016	TASA	701424	10200059191	199-21-6411.00-940-723940	STAFF DEVELOPMENT	243.00	N
			701424	10200059131	199-21-6411.00-940-723940	STAFF DEVELOPMENT	175.00	N
			701409	10200059128	199-21-6411.00-970-711970	STAFF DEVELOPMENT	175.00	N
			701637	20161102005987	199-41-6411.00-750-799750	STAFF DEVELOPMENT	245.00	N
<b>Totals for Check 118117</b>							<b>838.00</b>	
118118	11-15-2016	TASB, INC.	062507	515691	199-41-6219.00-701-799701	LOCAL DISTRICT UPDATE	257.20	N
118119	11-15-2016	TASCO	701374	MEMBERSHIP	184-36-6411.01-001-791960	Staff Development	120.00	N

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118120	11-15-2016	SHERRY LYNNE TAYLO	700617	PER DIEM	199-41-6411.00-731-799730	STAFF DEVELOPMENT	72.00	N
118121	11-15-2016	TCASE	062504	300004364	199-00-2110.00-000-700000	PO 606852	95.00	N
118122	11-15-2016	TCEA	701841	279095	211-13-6411.00-999-725000	STAFF DEVELOPMENT	319.00	N
			701841	545687	211-13-6411.00-999-725000	STAFF DEVELOPMENT	319.00	N
			701788	738931	255-13-6411.00-001-711000	STAFF DEVELOPMENT	319.00	N
			701605	718589	255-13-6411.00-001-711000	STAFF DEVELOPMENT	299.00	N
<b>Totals for Check 118122</b>							<b>1,256.00</b>	
118123	11-15-2016	TEACHER SYNERGY, LL	701201	34765295	199-11-6399.00-041-711041	SUPPLIES	55.49	N
118124	11-15-2016	REBECCA TERRY	701917	REIMBURSEME	240-35-6412.01-950-799000	REIMB/STAFF DEV	8.00	N
118125	11-15-2016	TEX-OMA BUILDERS SU	062479	744483	199-51-6319.11-910-799910	PO 701175	233.00	N
118126	11-15-2016	TEXAS EDUCATION NE	701826	SUBSCRIPTION	199-41-6499.00-701-799701	SUBSCRIPTION	215.00	N
118127	11-15-2016	OPAL LADINE THOMAS	062417	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118128	11-15-2016	TMEA	701540	4344	199-13-6411.00-103-799103	STAFF DEVELOPMENT	110.00	N
118129	11-15-2016	TOTAL FILTRATION SER	701651	PSV1559019	199-51-6319.08-910-799910	SUPPLIES	1,021.92	N
118130	11-15-2016	TOTE UNLIMITED	701646	93269	199-36-6399.00-001-711200	EQUIPMENT	594.76	N
118131	11-15-2016	TRAINERS WAREHOUSE	701403	472656A	199-13-6399.03-920-725920	SUPPLIES	113.24	N
118132	11-15-2016	TRAVIS MEDICAL SALES	062381	751876	199-00-2110.00-000-700000	PO 606591	4,311.55	N
118133	11-15-2016	TRI-COUNTY PAVEMENT	700714	3156	199-51-6219.00-910-799910	CONTRACT SERVICE	9,075.00	N
118134	11-15-2016	TUNE IN	701250	942980	199-36-6399.01-110-711110	SUPPLIES	185.90	N
118135	11-15-2016	TWISTED H, INC	701933	PO 701933	199-51-6219.04-910-799910	GROUNDS SERVICE	440.00	N
118136	11-15-2016	G. LOGAN TYER	062462	1025 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
118137	11-15-2016	U.S. SCHOOL SUPPLY, I	701462	271125A	199-11-6497.00-104-711104	SUPPLIES	160.05	N
118138	11-15-2016	UIL - UNIV. INTERSCHOL	700007	16727	199-36-6399.01-001-711001	SUPPLIES	99.00	N
			700035	16735	199-36-6399.01-104-711104	SUPPLIES	27.00	N
<b>Totals for Check 118138</b>							<b>126.00</b>	
118139	11-15-2016	UNITED REFRIGERATIO	701648	54022489-00	199-51-6319.05-910-799910	SUPPLIES	365.10	N
118140	11-15-2016	UNIVERSITY INTERSCH	700808	17-0039	199-36-6399.01-103-711103	UIL Materials	125.00	N
118141	11-15-2016	UPS	062408	000077Y6R8436	199-41-6249.00-750-799750	SHIPPING	100.00	N
118142	11-15-2016	VORTEX COLORADO, IN	702031	34-200584-1	199-51-6219.00-910-799910	CONTRACT SERVICE	271.00	N
			700368	34-196847-1	199-51-6219.00-910-799910	CONT	1,128.00	N
<b>Totals for Check 118142</b>							<b>1,399.00</b>	
118143	11-15-2016	WARD'S SCIENCE	700843	8046521802	199-11-6399.12-001-722972	FORENSIC SCIENCE	380.85	N
			700843	8046521803	199-11-6399.12-001-722972	FORENSIC SCIENCE	52.05	N
			700843	8046536983	199-11-6399.12-001-722972	FORENSIC SCIENCE	49.96	N
			700843	8046566258	199-11-6399.12-001-722972	FORENSIC SCIENCE	38.59	N
<b>Totals for Check 118143</b>							<b>521.45</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118144	11-15-2016	JONATHAN WATKINS	062413	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118145	11-15-2016	BILL WATSON	062389	OCTOBER 2016	199-36-6219.00-001-711200	MARCHING BAND TECH	560.00	N
118146	11-15-2016	WENGER CORPORATIO	700828	714040	199-36-6399.00-041-711200	BAND EQUIPMENT	1,527.00	N
118147	11-15-2016	CHERYL WEST	062476	OCTOBER 2016	224-31-6219.07-940-723000	CONTRACT SERVICES	3,600.00	N
118148	11-15-2016	KIM WHEELER	062429	1006	184-36-6219.00-001-791960	OFFICIAL	120.00	N
118149	11-15-2016	CYNTHIA LANSFORD W	062412	OCTOBER 2016	199-36-6219.00-041-711200	BAND CLINICIAN	175.00	N
118150	11-15-2016	GARY WAYNE WHITMAN	062411	OCTOBER 2016	199-36-6219.00-041-711200	ALL REGION CLINICIAN	150.00	N
118151	11-15-2016	MICHAEL E WILLIAMS JR	062447	OCTOBER 2016	184-36-6299.01-041-791960	MS COACHING	668.00	N
118152	11-15-2016	JOLETTE WINE	062391	OCTOBER 2016	199-36-6219.00-001-711200	MARCHING BAND CLINICIAN	700.00	N
118153	11-15-2016	DENA RENEE WITTROC	701671	PER DIEM	199-13-6411.00-110-711110	STAFF DEVELOPMENT	72.00	N
118154	11-15-2016	ARCHIE WOOLEY	062416	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	100.00	N
118155	11-15-2016	CALEB WOOLEY	062415	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	100.00	N
			062435	1007	184-36-6219.00-001-791960	OFFICIAL	100.00	N
			062458	1021	184-36-6219.00-001-791960	OFFICIAL	100.00	N
<b>Totals for Check 118155</b>							<b>300.00</b>	
118156	11-15-2016	JUDY WORTHINGTON	700608	PER DIEM	199-41-6411.00-731-799730	STAFF DEVELOPMENT	72.00	N
118157	11-15-2016	WPS PUBLISHING	701420	WPS-143639	199-11-6398.00-940-723940	EQUIPMENT	178.20	N
118158	11-15-2016	AUSTIN WRIGHT	062423	1013 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118159	11-15-2016	STEVEN D YOUNG	062421	1018 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
118160	11-15-2016	YOUNG'S TAILOR	701809	31528	199-36-6399.03-001-711200	SUPPLIES	80.00	N
118161	11-15-2016	ALEDO ISD EDUCATION	062509	DONATION	732-61-6499.00-999-799000	DONATION	2,500.00	N
118162	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.07-000-700000	GATE - FOOTBALL	1,000.00	N
118163	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
118164	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
118165	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
118166	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.07-000-700000	GATE - FOOTBALL	625.00	N
118167	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118168	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118169	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118170	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118171	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118172	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118173	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118174	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
118175	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118176	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118177	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118178	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118179	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118180	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118181	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118182	11-16-2016	FIRST FINANCIAL BANK	062510	PLAYOFF FTBL	184-00-5749.01-000-700000	PARKING	400.00	N
118183	11-18-2016	AT&T	062518	81744151002347	199-51-6259.01-999-799999	UTILITY	1,700.92	N
118184	11-18-2016	AT&T MOBILITY	062517	82485605X11102	199-51-6259.01-999-799999	UTILITY	1,583.11	N
118185	11-18-2016	BLACKBOARD, INC	700580	1244587	199-11-6499.00-999-799999	ANNUAL RENEWAL	14,859.15	N
			700580	1244083	199-53-6499.02-990-799999	ANNUAL RENEWAL	11,359.26	N
<b>Totals for Check 118185</b>							<b>26,218.41</b>	
118186	11-18-2016	BRACKETT & ELLIS, PC	062514	225581	199-41-6211.00-701-799701	LEGAL SERVICES	150.00	N
			062514	225580	199-41-6211.00-701-799701	LEGAL SERVICES	100.00	N
			062514	225579	199-41-6211.00-701-799701	LEGAL SERVICES	75.00	N
<b>Totals for Check 118186</b>							<b>325.00</b>	
118187	11-18-2016	CITY OF ALEDO	062519	PERMIT	199-51-6249.02-999-799999	CITY PERMIT	75.00	N
118188	11-18-2016	DECATUR BOYS BASKE	702263	BASKETBALL	184-36-6499.01-001-791960	ENTRY FEE	550.00	N
118189	11-18-2016	NORTH TEXAS TOLLWA	062520	748102895	199-36-6411.02-001-722972	TOLL CHARGES	28.75	N
			062520	790502632	199-52-6411.00-980-799980	TOLL CHARGES	10.00	N
<b>Totals for Check 118189</b>							<b>38.75</b>	
118190	11-18-2016	PITNEY BOWES GLOBAL	062515	3302076023	199-41-6269.01-750-799999	POSTAGE	930.00	N
118191	11-18-2016	PUBLIC WORKERS COM	062513	Q2 2016-2017	199-41-6143.00-702-799702	WORKERS COMPENSATION	43,992.46	N
118192	11-18-2016	TRI-COUNTY ELECTRIC	062516	72189977	199-51-6259.00-999-799999	UTILITY	5,693.31	N
118193	11-18-2016	WEATHERFORD KANGA	702264	BASKETBALL	184-36-6499.01-001-791960	ENTRY FEE	500.00	N
118194	11-30-2016	FIRST FINANCIAL BANK	062523	1201	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118195	11-30-2016	FIRST FINANCIAL BANK	062523	1201	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
<b>Total Checks</b>							<b>3,053,501.45</b>	

End of Report