



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 17, 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 September 30, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 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	\$ 146,874	\$ 342,904	29.99%	\$ 1,596,098	\$ 73,250	\$ 127,474	\$ 1,395,374	12.58%
GENERAL FUND	199	\$ 41,066,694	\$ 522,888	\$ 40,543,806	1.27%	\$ 40,812,546	\$ 492,510	\$ 2,841,511	\$ 37,478,525	8.17%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,521	\$ -	\$ 274,521	0.00%	\$ 274,521	\$ 31,650	\$ 5,517	\$ 237,354	13.54%
IDEA-B FORMULA	224	\$ 684,592	\$ -	\$ 684,592	0.00%	\$ 684,592	\$ -	\$ 42,977	\$ 641,615	6.28%
IDEA-B PRESCHOOL	225	\$ 8,143	\$ -	\$ 8,143	0.00%	\$ 8,143	\$ -	\$ 745	\$ 7,398	9.15%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 177,226	\$ 1,975,795	8.23%	\$ 2,430,644	\$ 144,861	\$ 72,056	\$ 2,213,727	8.92%
TITLE I PART C CARL D PERKINS	244	\$ 31,263	\$ -	\$ 31,263	0.00%	\$ 31,263	\$ 2,402	\$ 3,375	\$ 25,486	18.48%
TITLE II PART A TPTR	255	\$ 58,361	\$ -	\$ 58,361	0.00%	\$ 58,361	\$ 23,025	\$ -	\$ 35,336	39.45%
TITLE III LEP	263	\$ 13,477	\$ -	\$ 13,477	0.00%	\$ 13,477	\$ 6,817	\$ -	\$ 6,660	50.59%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ -	\$ 11,152	\$ (11,152)	100.00%	\$ -	\$ 306	\$ -	\$ (306)	100.00%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 439,124	\$ 439,124	\$ -	100.00%	\$ 439,124	\$ 57,989	\$ 18,359	\$ 362,776	17.39%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 22,985	\$ 17,578	\$ 5,408	76.47%	\$ 22,985	\$ 3,781	\$ (5,408)	\$ 24,613	-7.08%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 5,828	\$ 11,778,309	0.05%	\$ 11,784,137	\$ -	\$ 30,425	\$ 11,753,712	0.26%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 23,349	\$ (23,349)	100.00%	\$ -	\$ 8,433	\$ 618,087	\$ (626,520)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 389	\$ (389)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 7,000	\$ 58,000	10.77%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 4,056	\$ 23,015	14.98%	\$ 27,071	\$ 5,028	\$ 182	\$ 21,861	19.25%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 2,100	\$ 31,006	6.34%	\$ 33,106	\$ -	\$ -	\$ 33,106	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 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	\$ 11,917	\$ 170,366	6.54%	\$ 182,283	\$ -	\$ -	\$ 182,283	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 48	\$ 262	15.47%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 25	\$ 75	24.80%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 3	\$ 2,517	0.12%	\$ 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 September 30, 2016**

REVENUES						
FUND	DESCRIPTION	2016-2017				2015-2016
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ -	\$ 31,671,590.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	330,000.00	12,797.18	317,202.82	3.88%	7.73%
199	5719 PENALTY/INTEREST	175,000.00	2,027.58	172,972.42	1.16%	2.52%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 14,824.76	\$ 32,161,765.24	0.05%	0.09%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 453.95	\$ 2,546.05	15.13%	7.86%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	7,904.66	42,095.34	15.81%	10.92%
199	5743 FACILITY USE RENT/FEES	35,000.00	45.00	34,955.00	0.13%	5.32%
199	5744 DONATIONS/GIFTS	1,003,000.00	3,000.00	1,000,000.00	0.30%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	14,776.00	48,224.00	23.45%	49.27%
199	5749 MISCELLANEOUS REVENUE	30,000.00	5,985.48	24,014.52	19.95%	28.98%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,340.00	4,960.00	21.27%	52.02%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	132,098.18	252,401.82	34.36%	32.45%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 165,603.27	\$ 1,409,196.73	10.52%	31.49%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 180,428.03	\$ 33,570,961.97	0.53%	0.60%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 476,508.00	\$ 5,384,957.00	8.13%	29.55%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 7,693,682.00	\$ 476,508.00	\$ 7,217,174.00	6.19%	22.55%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 12,825.96	\$ 87,174.04	12.83%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 12,825.96	\$ 87,174.04	12.83%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	-	10,900.00	0.00%	18.90%
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ -	\$ 11,400.00	0.00%	18.32%
	TOTAL REVENUES	\$ 41,556,472.00	\$ 669,761.99	\$ 40,886,710.01	1.61%	4.34%

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

		<u>EXPENDITURES</u>						
		<u>2016-2017</u>					<u>2015-2016</u>	
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>	
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 186,252.48	\$ 1,693,106.83	\$ 20,573,668.69	8.37%	8.40%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	16,581.22	39,325.48	498,520.30	10.08%	9.47%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	13,873.48	16,360.47	292,413.05	9.37%	8.41%	
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	5,088.12	35,599.99	451,872.89	8.26%	9.37%	
199	23 SCHOOL LEADERSHIP	2,597,914.00	8,608.95	200,934.67	2,388,370.38	8.07%	8.39%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	3,644.68	110,299.44	1,251,544.88	8.34%	8.65%	
199	33 HEALTH SERVICES	437,951.00	1,592.67	34,169.19	402,189.14	8.17%	7.73%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	-	2,258,210.00	0.00%	9.63%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	73,250.28	127,473.52	1,395,374.20	12.58%	14.37%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	35,942.99	28,919.27	446,709.74	12.68%	4.51%	
199	41 GENERAL ADMINISTRATION	1,820,091.00	10,061.45	164,529.04	1,645,500.51	9.59%	11.18%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	127,627.25	440,432.01	4,448,629.74	11.32%	10.94%	
199	52 SECURITY & MONITORING SERVICES	468,019.00	4,026.59	32,953.75	431,038.66	7.90%	8.32%	
199	53 DATA PROCESSING SERVICES	955,948.00	79,209.93	44,880.66	831,857.41	12.98%	15.20%	
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	-	-	650,000.00	0.00%	20.91%	
TOTAL EXPENDITURES		\$ 42,408,644.00	\$ 565,760.09	\$ 2,968,984.32	\$ 38,873,899.59	8.33%	9.27%	

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


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,606,487.79</u>
Total General Fund	\$ <u>2,606,487.79</u>
Debt Service Fund:	
First Financial Bank	\$ <u>11,289.26</u>
Total Debt Service Fund	\$ <u>11,289.26</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,262.22</u>
Total 2008 Capital Projects Fund	\$ <u>8,262.22</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>5,615,818.25</u>
Total 2015 Capital Projects Fund	\$ <u>5,615,818.25</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>872,321.96</u>
Total Campus/Student Activity Funds	\$ <u>872,321.96</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,018.70</u>
Total Endowments/Awards Funds	\$ <u>3,018.70</u>
Grand Total Cash Balances	\$ <u><u>9,117,198.18</u></u>

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

<u>Fund/Description</u>	<u>Book Value 09/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2016</u>	<u>Average Yield</u>	<u>Market Value 09/30/2016</u>
General Fund:							
TexPool	\$ 15,099,219.36	\$ -	\$ (2,500,000.00)	\$ 7,904.66	\$ 12,607,124.02	0.7068%	\$ 12,607,124.02
General Fund Totals	\$ 15,099,219.36	\$ -	\$ (2,500,000.00)	\$ 7,904.66	\$ 12,607,124.02		\$ 12,607,124.02
Debt Service Fund:							
TexPool	\$ 1,357,658.74	\$ -	\$ (30,424.77)	\$ 785.46	\$ 1,328,019.43	0.7068%	\$ 1,328,019.43
Debt Service Fund Totals	\$ 1,357,658.74	\$ -	\$ (30,424.77)	\$ 785.46	\$ 1,328,019.43		\$ 1,328,019.43
Capital Projects Fund 2008:							
TexPool	\$ 665,000.70	\$ -	\$ -	\$ 386.31	\$ 665,387.01	0.7068%	\$ 665,387.01
Capital Projects Fund 2015:							
TexPool	\$ 37,775,493.82	\$ -	\$ (618,087.01)	\$ 21,848.77	\$ 37,179,255.58	0.7068%	\$ 37,179,255.58
Endowments/Awards Funds:							
TexPool	\$ 128,947.42	\$ -	\$ -	\$ 74.89	\$ 129,022.31	0.7068%	\$ 129,022.31
Investment Pool Totals:							
TexPool	\$ 55,026,320.04	\$ -	\$ (3,148,511.78)	\$ 31,000.09	\$ 51,908,808.35	0.7068%	\$ 51,908,808.35
Portfolio Totals	\$ 55,026,320.04	\$ -	\$ (3,148,511.78)	\$ 31,000.09	\$ 51,908,808.35		\$ 51,908,808.35

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 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.


 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$1,331,076.76	\$1,331,076.76
Levy Adjustments	0.00	0.00	(2,661.68)	(2,661.68)
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,328,415.08	\$1,328,415.08
Tax Collections	\$0.00	\$0.00	\$58,235.67	\$58,235.67
Penalty & Interest	0.00	0.00	5,024.48	5,024.48
Total Collections	\$0.00	\$0.00	\$63,260.15	\$63,260.15
Tax Collection Percent	0.00%	0.00%	4.38%	4.38%
Tax Collection Percent Prior Year	0.00%	0.00%	4.67%	4.67%
Unpaid Tax Balance at Month End		\$0.00		\$1,270,179.41
Percent of Total Collections to Adjusted Levy				4.76%

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 September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	93,920.22
					Totals for Fund 199 / 7	1,435,149.83
					Totals for Fund 224 / 7	5,718.00
					Totals for Fund 240 / 7	61,102.28
					Totals for Fund 244 / 7	6,430.14
					Totals for Fund 461 / 7	17,118.83
					Totals for Fund 730 / 7	1,016.25
					Totals for Fund 732 / 7	1,290.00
					Totals for Fund 865 / 7	37,621.23
					Totals For Checks	1,659,366.78

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024507	09-15-2016	AUTUMN FALLS	PY7289	653366	461-11-6399.01-101-711000	SUPPLIES	54.00	N
			700052	653368	461-11-6399.01-103-711000	SUPPLIES	76.50	N
			700275	653367	461-11-6399.01-110-711000	SUPPLIES	99.00	N
			700275	651811	461-11-6399.01-110-711000	SUPPLIES	31.50	N
Totals for Check 024507							261.00	
024508	09-15-2016	FIRST FINANCIAL BANK	700288	PETTY CASH	461-11-6399.01-110-711000	REIMB/PETTY CASH	122.75	N
024509	09-15-2016	HERDWISE, LLC	062028	INV-0041	461-41-6399.03-750-799000	EAL PROGRAM	3,200.00	N
024510	09-15-2016	PRINT CENTRAL / HART	PY7358	12451	461-11-6399.05-009-711000	PRINTING	31.00	N
024511	09-15-2016	R & R BOTTLED WATER	700006	46808	461-11-6399.01-001-711000	SUPPLIES	39.50	N
			700225	46956	461-11-6399.01-001-711000	WATER	89.00	N
			700199	46681	461-11-6399.01-041-711000	Campus / Bottled Water	111.00	N
Totals for Check 024511							239.50	
024512	09-15-2016	SCHOLASTIC, INC.	700224		461-11-6399.01-101-711000	Subscriptions	600.60	N
024513	09-15-2016	TCU STUDENT	700215	SCHOLARSHIP	461-11-6399.04-101-711101	Scholarship	500.00	N
024514	09-15-2016	UT ARLINGTON	700019	SCHOLARSHIP	461-11-6399.11-001-711001	SCHOLARSHIP	750.00	N
024515	09-15-2016	WALSWORTH PUBLISHI	700200	322205	461-11-6399.03-041-711000	Yearbook / Refunds	141.74	N
			700013	7-04101-0	461-11-6399.03-101-711000	YEARBOOK DEPOSIT	2,940.00	N
			700036	7-04098-0	461-11-6399.03-104-711000	YEARBOOK DEPOSIT	2,940.00	N
Totals for Check 024515							6,021.74	
024516	09-15-2016	A WILD ORCHID FLORIS	700289	143	865-00-2191.01-001-700000	SUPPLIES	163.00	N
024517	09-15-2016	HOLLY KING	700018	1102	865-00-2191.52-001-700000	SUPPLIES	1,010.00	N
024518	09-15-2016	ALEDO ISD GENERAL O	700099	ACCT	865-00-2191.31-041-700000	EQUIPMENT	5,000.00	N
024519	09-15-2016	CHICKEN EXPRESS-WIL	700100	09092016	865-00-2191.31-001-700000	STUDENT MEALS	1,312.50	N
024520	09-15-2016	CITY OF FORT WORTH	700095	6920	865-00-2191.31-001-700000	BAND BANQUET	2,050.00	N
024521	09-15-2016	NORTH TEXAS GRADUA	700239	1125-73846	865-00-2191.52-001-700000	CUSTOM ORDER	4,000.00	N
024522	09-15-2016	PASCHALL HIGH SCHOO	700310	GOLF	865-00-2191.06-001-700000	ENTRY FEE	425.00	N
024523	09-15-2016	QUILL CORPORATION	PY7377	8645132	865-00-2191.41-001-700000	SUPPLIES	29.59	N
			PY7377	8608617	865-00-2191.41-001-700000	SUPPLIES	118.36	N
				8608617	865-00-2191.41-001-700000	CREDIT	-29.59	N
Totals for Check 024523							118.36	
024524	09-15-2016	JUAN SANCHEZ	700204	MS DANCE	865-00-2191.25-041-700000	Cheer / Janitorial Clean Up	50.00	N
024525	09-15-2016	SCOTT SMITH	700203	MS DANCE	865-00-2191.25-041-700000	Cheer / Dance DJ	350.00	N
024526	09-15-2016	TASC DISTRICT 3	700016	165	865-00-2191.45-001-700000	ANNUAL MEMBERSHIP	80.00	N
			700317	1282	865-00-2191.45-102-700000	ANNUAL MEMBERSHIP	80.00	N
Totals for Check 024526							160.00	
024527	09-15-2016	TEXAS ASSN OF STUDE	700206	2171	865-00-2191.45-041-700000	Student Council / Membership	80.00	N
024528	09-15-2016	TEXAS HIGH SCHOOL B	700017	BASS ENTRY	865-00-2191.52-001-700000	ENTRY FEES	800.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024529	09-15-2016	TMEA REGION 30 VOCA	PY7458	TMEA ENTRY	865-00-2191.32-001-700000	ENTRY FEES	330.00	N
024530	09-15-2016	YEP! PRODUCTIONS	700201	ALMS0029	865-00-2191.01-041-700000	Athletics / V'ball T-shirts	2,432.00	N
			700217	STRD0016	865-00-2191.45-103-700000	StuCo T-Shirts	450.00	N
Totals for Check 024530							2,882.00	
024531	09-21-2016	MASTERCARD - JP MOR	PY7124	RAILHEAD	461-11-6399.01-001-711000	MEETING EXPENSE	89.53	N
			PY7371	BROOKSHIRES	461-11-6399.01-001-711000	MEETING EXPENSE	20.97	N
			PY7290	BROOKSHIRES	461-11-6399.01-001-726000	SUPPLIES	119.95	N
			PY7212	LOS VAQUEROS	461-11-6399.01-001-726000	MEETING EXPENSE	129.60	N
			PY7185	SCREENCAST	461-11-6399.01-009-711000	SUPPLIES	29.00	N
			PY7382	BROOKSHIRES	461-11-6399.01-009-711000	SUPPLIES	55.86	N
			PY7239	RAILHEAD	461-11-6399.01-009-711000	MEETING EXPENSE	476.50	N
			PY7204	MARIA BONITAS	461-11-6399.01-009-711000	MEETING EXPENSE	42.13	N
			PY6979	BROOKSHIRES	461-11-6399.01-041-711000	STAFF MEETING	667.49	N
			PY7218	DOMINOS	461-11-6399.01-041-711000	SUPPLIES	73.00	N
			PY7296	HOME DEPOT	461-11-6399.01-101-711000	SUPPLIES	201.16	N
			PY7296	HOME DEPOT	461-11-6399.01-101-711000	SUPPLIES	47.68	N
			PY7381	BROOKSHIRES	461-11-6399.01-101-711000	SUPPLIES	25.00	N
			PY7381	SONIC	461-11-6399.01-101-711000	SUPPLIES	25.00	N
			PY7250	TEACHERS	461-11-6399.01-104-711000	SUPPLIES	98.08	N
			PY7250	TARGET	461-11-6399.01-104-711000	SUPPLIES	97.52	N
			PY7202	ON THE	461-11-6399.01-104-711000	MEETING EXPENSE	291.86	N
			PY7106	FUZZYS	461-11-6399.01-110-711000	MEETING EXPENSE	695.00	N
			PY7210	LOS VAQUEROS	461-11-6399.01-110-711000	MEETING EXPENSE	101.30	N
			PY7133	DOLLAR TREE	461-11-6399.01-110-711000	SUPPLIES	21.65	N
			PY7189	AMAZON	461-11-6399.01-110-711000	SUPPLIES	89.94	N
			PY7133	PARTY CITY	461-11-6399.01-110-711000	SUPPLIES	40.84	N
			PY7213	HOBBY LOBBY	461-11-6399.05-009-711000	SUPPLIES	59.85	N
			PY7098	MR JIMS	461-11-6399.05-009-711000	SUPPLIES	75.25	N
			PY7201	AMAZON	461-11-6399.05-104-711000	SUPPLIES	93.91	N
			PY7201	AMAZON	461-11-6399.05-104-711000	SUPPLIES	24.21	N
			PY7098	MR JIMS	461-11-6399.09-009-711000	SUPPLIES	472.00	N
			062104	WALGREENS	461-11-6399.09-009-711000	PO 600261	52.48	N
Totals for Check 024531							4,216.76	
024532	09-21-2016	CIRCLE J FABRICATION,	700524	WELDING COMP	865-00-2191.36-001-700000	ENTRY FEE	410.00	N
024533	09-21-2016	MASTERCARD - JP MOR	PY6976	SKLZ	865-00-2191.06-001-700000	EQUIPMENT	961.65	N
			PY7318	ESCAPE GAME	865-00-2191.14-001-700000	STUDNET TRAVEL	425.00	N
			PY5654	TEXAS	865-00-2191.14-001-700000	STUDENT TRACEL	240.22	N
			PY5654	AUSTIN CONV	865-00-2191.14-001-700000	STUDENT TRACEL	5.00	N
			PY5654	JASONS DELI	865-00-2191.14-001-700000	STUDENT TRACEL	159.78	N
			PY5654	SMOOTHIE	865-00-2191.14-001-700000	STUDENT TRACEL	75.99	N
			PY5654	THE OASIS	865-00-2191.14-001-700000	STUDENT TRACEL	393.00	N
			PY5654	LA QUINTA	865-00-2191.14-001-700000	STUDENT TRACEL	2,438.87	N
			PY5654	GRAB N GO	865-00-2191.14-001-700000	STUDENT TRACEL	15.00	N
			PY5654	GRAB N GO	865-00-2191.14-001-700000	STUDENT TRACEL	20.02	N

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			PY5654	GRAB N GO	865-00-2191.14-001-700000	STUDENT TRACEL	15.10	N
			PY5654	CHICK FIL A	865-00-2191.14-001-700000	STUDENT TRACEL	34.22	N
			PY7222	BEST BUY	865-00-2191.15-001-700000	SUPPLIES	130.89	N
			PY7234	EWAM/WHOLES	865-00-2191.25-001-700000	UNIFORMS	1,772.85	N
			PY7375	PARTY CITY	865-00-2191.25-001-700000	SUPPLIES	23.98	N
			PY7375	ULTA	865-00-2191.25-001-700000	SUPPLIES	23.94	N
			PY7373	CHICK FIL A	865-00-2191.25-001-700000	STUDENT MEALS	193.46	N
			PY7165	HOME DEPOT	865-00-2191.31-001-700000	SUPPLIES	1,171.60	N
			PY7327	PAYLESS	865-00-2191.31-001-700000	SUPPLIES	312.80	N
			PY7029	CHICK FIL A	865-00-2191.31-001-700000	STUDENT MEALS	884.92	N
			PY7028	SUBWAY	865-00-2191.31-001-700000	STUDENT MEALS	642.50	N
			PY7136	DOMINOS	865-00-2191.31-001-700000	STUDENT MEALS	378.74	N
			PY7137	FIREHOUSE	865-00-2191.31-001-700000	STUDENT MEALS	1,022.95	N
			PY7139	ROSAS	865-00-2191.31-001-700000	STUDENT MEALS	872.41	N
			PY7138	RASING CANES	865-00-2191.31-001-700000	STUDENT MEALS	599.93	N
			PY7328	CHICK FIL A	865-00-2191.31-001-700000	STUDENT MEALS	893.58	N
			PY7329	DOMINOS	865-00-2191.31-001-700000	STUDENT MEALS	383.48	N
			PY7192	PARTY CITY	865-00-2191.31-110-700000	SUPPLIES	47.56	N
			PY7111	STAPLES	865-00-2191.31-110-700000	SUPPLIES	1,062.50	N
			PY7325	LOWES	865-00-2191.31-110-700000	SUPPLIES	696.00	N
			PY7315	HOME DEPOT	865-00-2191.36-001-700000	SUPPLIES	415.72	N
			PY7230	N TX FAIR	865-00-2191.36-001-700000	ENTRY FEES	650.00	N
						Totals for Check 024533	16,963.66	
024534	09-28-2016	WALMART COMMUNITY	PY7295	WALMART	461-11-6399.01-101-711000	SUPPLIES	685.39	N
			PY7269	WALMART	461-11-6399.01-102-711000	SUPPLIES	51.60	N
			700004	SAMS	461-11-6399.01-103-711000	SUPPLIES	139.66	N
			PY7247	WALMART	461-11-6399.01-104-711000	SUPPLIES	92.16	N
			PY6986	WALMART	461-11-6399.01-104-711000	SUPPLIES	198.74	N
			062109	WALMART	461-11-6399.05-009-711000	PO 607123	7.93	N
						Totals for Check 024534	1,175.48	
024535	09-28-2016	FIRST FINANCIAL BANK	700837	BOX OFFICE	865-00-2191.33-001-700000	PETTY CASH	300.00	N
024536	09-28-2016	WALMART COMMUNITY	PY6317	WALMART	865-00-2191.09-001-700000	SUPPLIES	96.34	N
			PY7372	WALMART	865-00-2191.25-001-700000	SUPPLIES	70.59	N
			PY7330	SAMS	865-00-2191.31-001-700000	SUPPLIES	509.15	N
			PY7330	SAMS	865-00-2191.31-001-700000	SUPPLIES	83.08	N
			700209	WALMART	865-00-2191.45-041-700000	Student Council	81.36	N
			700032	SAMS	865-00-2191.45-104-700000	SUPPLIES	127.68	N
			PY7313	WALMART	865-00-2191.57-001-700000	SUPPLIES	52.48	N
			PY7313	SAMS	865-00-2191.57-001-700000	SUPPLIES	196.03	N
						Totals for Check 024536	1,216.71	
091516	09-15-2016	INTERNAL REVENUE SE	062043		199-00-2151.00-000-700000	PAYROLL EXPENSE	201,289.61	N
			062043		199-00-2152.01-000-700000	PAYROLL EXPENSE	30,605.86	N
			062043		199-00-2152.02-000-700000	PAYROLL EXPENSE	30,605.86	N
						Totals for Check 091516	262,501.33	

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092016	09-15-2016	OFFICE OF THE	062044		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,459.50	N
092816	09-28-2016	TEACHER RETIREMENT	062225		199-00-2153.00-025-700000	PAYROLL EXPENSE	86,872.00	N
			062225		199-00-2153.00-127-700000	PAYROLL EXPENSE	87,095.00	N
			062225		199-00-2153.00-146-700000	PAYROLL EXPENSE	34,599.00	N
			062225		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			062225		199-00-2155.00-000-700000	PAYROLL EXPENSE	188,212.85	N
			062225		199-00-2155.01-000-700000	PAYROLL EXPENSE	2,955.41	N
			062225		199-00-2155.02-000-700000	PAYROLL EXPENSE	29,138.45	N
			062225		199-00-2155.03-000-700000	PAYROLL EXPENSE	434.63	N
			062225		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,397.33	N
			062225		199-00-2155.05-000-700000	PAYROLL EXPENSE	2,210.86	N
			062225		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			062225		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			062225		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,265.24	N
			062225		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
Totals for Check 092816							474,762.98	
116758	09-13-2016	FIRST FINANCIAL BANK	062025	0908 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116779	09-15-2016	A/C SUPPLY COMPANY	062040	1066115	199-00-2110.00-000-700000	PO 607331	168.00	N
116780	09-15-2016	ANGELA MARIE ADAIR	700136	PER DIEM	199-13-6411.00-920-711920	Herdwise/Natural Lifemanship	108.00	N
116781	09-15-2016	ADVANCED GLASS SYS	062021	1055261	199-00-2110.00-000-700000	PO 607339	222.84	N
116782	09-15-2016	AGENCY 405-TX DEPT O	062038	CRS2016081017	199-00-2110.00-000-700000	CONTRACT SERVICES	38.00	N
116783	09-15-2016	AIM FOR SUCCESS	700192	SPEAKER	199-11-6219.02-041-711041	Programs / Assembly	1,270.13	N
116784	09-15-2016	AIRBRUSH IMAGES., INC	700094	201608296	199-36-6398.03-001-711200	EQUIPMENT	3,850.00	N
116785	09-15-2016	ALEDO DRYWALL AND A	062078	336	199-00-2110.00-000-700000	PO 606395	400.00	N
116786	09-15-2016	ALEDO ISD ACTIVITY FU	062080	PROJ CEL	199-00-5749.00-000-799000	PROJECT CELEBRATION DONATI	600.00	N
116787	09-15-2016	ALERT SERVICES, INC.	062036	55642400	184-00-2110.00-000-700000	PO 606878	346.37	N
116788	09-15-2016	ASBO INTERNATIONAL	700001	131566	199-41-6499.00-750-799750	ANNUAL MEMBERSHIP	225.00	N
116789	09-15-2016	ASCD	700197	MEMBERSHIP	199-23-6499.00-041-711041	Fees / Dues	89.00	N
116790	09-15-2016	AT&T	062060	81744148002350	199-00-2110.00-000-700000	UTILITY	662.13	N
			062060	81744183472344	199-00-2110.00-000-700000	UTILITY	1,690.02	N
Totals for Check 116790							2,352.15	
116791	09-15-2016	AT&T MOBILITY	062061	824685605X0910	199-00-2110.00-000-700000	UTILITY	1,342.28	N
116792	09-15-2016	KELLI SHEREE BAHNER	062084	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	75.00	N
116793	09-15-2016	JERMONE BERRY	062051	0906 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
116794	09-15-2016	BORDEN DAIRY COMPA	062045	242781560	240-00-2110.00-000-700000	PO 607434	131.60	N
			062045	243287017	240-00-2110.00-000-700000	PO 607434	82.25	N
			062045	242781561	240-00-2110.00-000-700000	PO 607438	148.00	N
			062045	243287018	240-00-2110.00-000-700000	PO 607438	162.80	N
			062045	242781564	240-00-2110.00-000-700000	PO 607440	162.80	N

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			062045	243287022	240-00-2110.00-000-700000	PO 607440	131.42	N
			062045	242781556	240-00-2110.00-000-700000	PO 607441	177.60	N
			062045	243287014	240-00-2110.00-000-700000	PO 607441	207.20	N
			062045	242781558	240-00-2110.00-000-700000	PO 607439	192.40	N
			062045	243287015	240-00-2110.00-000-700000	PO 607439	222.00	N
			062045	242781563	240-00-2110.00-000-700000	PO 607437	148.00	N
			062045	243287021	240-00-2110.00-000-700000	PO 607437	133.20	N
			062045	242781562	240-00-2110.00-000-700000	PO 607436	131.60	N
			062045	243287019	240-00-2110.00-000-700000	PO 607436	146.40	N
			062045	242781559	240-00-2110.00-000-700000	PO 607435	65.80	N
				243287013	240-35-6341.05-950-799000	CN CREDIT	-11.54	N
				243287020	240-35-6341.06-950-799000	CN CREDIT	-7.70	N
				243287016	240-35-6341.09-950-799000	CN CREDIT	-4.94	N
						Totals for Check 116794	2,218.89	
116795	09-15-2016	KYLE BORNE	062003	0808	184-36-6219.00-001-791960	OFFICIAL	100.00	N
116796	09-15-2016	BRAIN POP	700083	US145391	199-11-6399.00-102-711102	ANNUAL RENEWAL	2,295.00	N
			700259	US145694	199-11-6399.00-103-711103	Instructional Materials	2,295.00	N
						Totals for Check 116796	4,590.00	
116797	09-15-2016	BREWER HIGH SCHOOL	700065	VOLLEYBALL	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
116798	09-15-2016	BREWER HIGH SCHOOL	700170	CROSS	184-36-6499.01-001-791960	Entry Fee MS Cross Country	200.00	N
116799	09-15-2016	LEE BRACKEN BUSH	061995	AUGUST 2016	199-00-2110.00-000-700000	TESTING CONSULTANT	162.50	N
			061995	SEPTEMBER	199-31-6219.00-001-711001	TESTING CONSULTANT	162.50	N
						Totals for Check 116799	325.00	
116800	09-15-2016	CE-DFW WAREHOUSE S	062007	140056899	199-00-2110.00-000-700000	PO 607307	239.99	N
			062072	140056952	199-00-2110.00-000-700000	PO 607341	794.27	N
						Totals for Check 116800	1,034.26	
116801	09-15-2016	KELLI D. CHAVEZ	062010	0808	184-36-6219.00-001-791960	OFFICIAL	115.00	N
116802	09-15-2016	CHICKEN EXPRESS-WIL	062020	09022016	184-00-2110.00-000-700000	PO 607265	1,600.00	N
116803	09-15-2016	CITY OF ALEDO	062062	00218203	199-00-2110.00-000-700000	UTILITY	2,641.16	N
			062062	00218212	199-00-2110.00-000-700000	UTILITY	247.18	N
			062062	00218220	199-00-2110.00-000-700000	UTILITY	708.70	N
			062062	00218216	199-00-2110.00-000-700000	UTILITY	1,200.20	N
			062062	00218221	199-00-2110.00-000-700000	UTILITY	1,269.71	N
			062062	00218204	199-00-2110.00-000-700000	UTILITY	358.64	N
			062062	00218228	199-00-2110.00-000-700000	UTILITY	212.51	N
			062062	00218201	199-00-2110.00-000-700000	UTILITY	482.94	N
			062062	00218207	199-00-2110.00-000-700000	UTILITY	486.79	N
			062062	00218214	199-00-2110.00-000-700000	UTILITY	263.46	N
			062062	00218202	199-00-2110.00-000-700000	UTILITY	437.22	N
			062062	00218205	199-00-2110.00-000-700000	UTILITY	437.22	N
			062062	00218217	199-00-2110.00-000-700000	UTILITY	247.18	N
			062062	00218218	199-00-2110.00-000-700000	UTILITY	97.87	N
			062062	00218219	199-00-2110.00-000-700000	UTILITY	272.17	N

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			062062	00218206	199-00-2110.00-000-700000	UTILITY	985.48	N
			062062	00218227	199-00-2110.00-000-700000	UTILITY	167.34	N
			062062	00218215	199-00-2110.00-000-700000	UTILITY	994.91	N
			062062	00218229	199-00-2110.00-000-700000	UTILITY	779.71	N
			062062	00218230	199-00-2110.00-000-700000	UTILITY	247.18	N
			062062	00218209	199-00-2110.00-000-700000	UTILITY	438.42	N
			062062	00218230	199-00-2110.00-000-700000	UTILITY	57.15	N
			062062	00218210	199-00-2110.00-000-700000	UTILITY	247.18	N
						Totals for Check 116803	13,280.32	
116804	09-15-2016	CLEBURNE ATHLETIC D	700077	CROSS	184-36-6499.01-001-791960	ENTRY FEE	225.00	N
116805	09-15-2016	TYLER COHEN	061999	0825 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
116806	09-15-2016	CONDENSED CURRICUL	700384	9811	244-11-6299.00-001-711000	SUPPLIES	3,375.00	N
116807	09-15-2016	CORE ESSENTIALS	700084	XC6607	199-31-6399.00-102-711102	SUPPLIES	195.00	N
116808	09-15-2016	JOSH DAVIS	062081	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	75.00	N
116809	09-15-2016	CHRISTOPHER R. DEME	062050	0906 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
116810	09-15-2016	DIRECT ENERGY BUSIN	062029	16243002857133	199-00-2110.00-000-700000	UTILITY	85,403.61	N
116811	09-15-2016	DR PEPPER	062016	7826848607	184-00-2110.00-000-700000	PO 607349	2,254.00	N
			700079	7826850204	184-36-6341.00-999-799965	CONCESSION SUPPLIES	2,848.00	N
			062030	7826848603	240-00-2110.00-000-700000	PO 607452	216.00	N
			062030	7826848605	240-00-2110.00-000-700000	PO 607452	108.00	N
						Totals for Check 116811	5,426.00	
116812	09-15-2016	EDUCATION SERVICE C	062042	139383	199-00-5749.12-000-700000	COURSE FEE	1,425.00	N
			062042	139384	199-00-5749.12-000-700000	COURSE FEE	1,500.00	N
			062042	139385	199-00-5749.12-000-700000	COURSE FEE	1,425.00	N
						Totals for Check 116812	4,350.00	
116813	09-15-2016	ADRIAN EDWARDS	061997	AUGUST 2016	224-31-6219.07-940-723000	CONTRACT SERVICES	1,368.00	N
116814	09-15-2016	ELLIOTT ELECTRIC SUP	062015	52-84389-01	199-00-2110.00-000-700000	PO 607340	219.05	N
116815	09-15-2016	ESPED.COM, INC.	700350	INV18494	199-11-6239.00-940-723940	ESPED SERVICES	7,872.00	N
116816	09-15-2016	CLAY EWELL EDUCATIO	062067	ENTRY FEES	199-00-2110.00-000-700000	ENTRY FEES	643.00	N
			700304	AET LEVEL 4	199-36-6399.00-001-722972	SUPPLIES	500.00	N
						Totals for Check 116816	1,143.00	
116817	09-15-2016	FAULK COMPANY	062069	4789	199-51-6219.04-999-799999	CONTRACT SERVICES	83,461.83	N
			062069	4790	199-51-6249.00-999-799999	CONTRACT SERVICES	24,050.83	N
						Totals for Check 116817	107,512.66	
116818	09-15-2016	FIDELITY SECURITY LIF	061990	011-1	184-36-6429.00-001-791960	UIL INSURANCE	38,500.00	N
116819	09-15-2016	FIRST FINANCIAL BANK	700288	PETTY CASH	199-11-6399.00-110-711110	REIMB/PETTY CASH	31.17	N
			700288	PETTY CASH	199-23-6411.00-110-711110	REIMB/PETTY CASH	27.07	N
						Totals for Check 116819	58.24	
116820	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	1,000.00	N

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116821	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
116822	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
116823	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
116824	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
116825	09-15-2016	FIRST FINANCIAL BANK	062102	1006 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
116826	09-15-2016	FIRST FINANCIAL BANK	062102	1006 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
116827	09-15-2016	FIRST FINANCIAL BANK	062096	0929 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
116828	09-15-2016	FIRST FINANCIAL BANK	062096	0929 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
116829	09-15-2016	FIRST FINANCIAL BANK	062091	0922 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
116830	09-15-2016	FIRST FINANCIAL BANK	062091	0922 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
116831	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116832	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116833	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116834	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116835	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116836	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116837	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116838	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116839	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116840	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116841	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116842	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116843	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116844	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116845	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116846	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	CONCESSION - FOOTBALL	500.00	N
116847	09-15-2016	FIRST FINANCIAL BANK	062103	1007	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116848	09-15-2016	FIRST FINANCIAL BANK	062103	1007	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116849	09-15-2016	FIRST FINANCIAL BANK	062099	1004	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116850	09-15-2016	FIRST FINANCIAL BANK	062099	1004	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116851	09-15-2016	FIRST FINANCIAL BANK	062097	0930	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116852	09-15-2016	FIRST FINANCIAL BANK	062097	0930	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N

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116853	09-15-2016	FIRST FINANCIAL BANK	062093	0923	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116854	09-15-2016	FIRST FINANCIAL BANK	062093	0923	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116855	09-15-2016	FIRST FINANCIAL BANK	062089	0920	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116856	09-15-2016	FIRST FINANCIAL BANK	062089	0920	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
116857	09-15-2016	FIRST FINANCIAL BANK	062102	1006 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116858	09-15-2016	FIRST FINANCIAL BANK	062100	1004 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116859	09-15-2016	FIRST FINANCIAL BANK	062100	1004 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
116860	09-15-2016	FIRST FINANCIAL BANK	062100	1004 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
116861	09-15-2016	FIRST FINANCIAL BANK	062096	0929 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116862	09-15-2016	FIRST FINANCIAL BANK	062094	0927 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116863	09-15-2016	FIRST FINANCIAL BANK	062094	0927 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
116864	09-15-2016	FIRST FINANCIAL BANK	062094	0927 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
116865	09-15-2016	FIRST FINANCIAL BANK	062091	0922 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116866	09-15-2016	FIRST FINANCIAL BANK	062090	0920 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
116867	09-15-2016	FIRST FINANCIAL BANK	062090	0920 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
116868	09-15-2016	FIRST FINANCIAL BANK	062090	0920 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
116869	09-15-2016	FIRST FINANCIAL BANK	062101	1006	184-00-5752.01-000-700000	GATE - VOLLEYBALL	200.00	N
116870	09-15-2016	FIRST FINANCIAL BANK	062101	1006	184-00-5752.01-000-700000	GATE - VOLLEYBALL	200.00	N
116871	09-15-2016	FIRST FINANCIAL BANK	062098	0930 FOOTBALL	184-00-5752.00-000-700000	PRE-SALE - FOOTBALL	200.00	N
116872	09-15-2016	FIRST FINANCIAL BANK	062095	0929	184-00-5752.01-000-700000	GATE - VOLLEYBALL	200.00	N
116873	09-15-2016	FIRST FINANCIAL BANK	062095	0929	184-00-5752.01-000-700000	GATE - VOLLEYBALL	200.00	N
116874	09-15-2016	FIRST FINANCIAL BANK	062092	0923 FOOTBALL	184-00-5752.00-000-700000	PRE-SALE - FOOTBALL	200.00	N
116875	09-15-2016	GAS & SUPPLY NORTH	062024	32985423	199-00-2110.00-000-700000	GAS & CYLINDER RENTAL	29.68	N
116876	09-15-2016	JILL GENTRY	700237	REIMBURSEME	240-35-6412.04-950-799000	PROF DEVEL	9.99	N
116877	09-15-2016	GHS BOY'S BOOSTER C	700309	BOYS GOLF	184-36-6499.01-001-791960	ENTRY FEE	150.00	N
116878	09-15-2016	GHS GIRL'S GOLF BOOS	700308	GIRLS GOLF	184-36-6499.01-001-791960	ENTRY FEE	395.00	N
116879	09-15-2016	RON GOODPASTURE	062055	0901 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
116880	09-15-2016	GRAINGER	062075	9142959171	199-00-2110.00-000-700000	PO 606510	47.75	N
			700255	9220565122	199-51-6319.02-910-799910	REPAIRS AT AHS	3,645.05	N
Totals for Check 116880							3,692.80	
116881	09-15-2016	JOHN GRANTHAM	062057	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
116882	09-15-2016	CHRISTOPHER BROCK	700061	REIMBURSEME	184-36-6399.16-001-791960	REIMB/SUPPLIES	60.00	N
116883	09-15-2016	KELSI HATCHER	062002	0808	184-36-6219.00-001-791960	OFFICIAL	115.00	N

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116884	09-15-2016	DONALD L. HAYES	062004	0808	184-36-6219.00-001-791960	OFFICIAL	100.00	N
116885	09-15-2016	HEAR TO HELP	061996	AUGUST 2016	199-11-6219.04-940-723940	CONTRACT SERVICES	893.75	N
116886	09-15-2016	HEARTLAND PAYMENT	700330	RECRB00000001	240-35-6249.07-950-799000	ANNUAL RENEWAL	4,519.25	N
116887	09-15-2016	HEB ISD BANDS	700097	CONTEST	199-36-6499.00-001-711200	ENTRY FEES	600.00	N
116888	09-15-2016	HENDERSON JUNIOR HI	700198	QUAD CNTY	199-36-6499.01-041-799041	Quad County Fee	843.05	N
116889	09-15-2016	HIGGINBOTHAM & ASSO	061989	628886	199-41-6499.03-750-799750	403B PLAN RENEWAL	185.62	N
116890	09-15-2016	SUE HINTON	062001	0823	184-36-6219.00-001-791960	OFFICIAL	115.00	N
116891	09-15-2016	JD PALATINE, LLC	061994	7178	199-41-6299.00-731-799730	CONTRACT SERVICES	6.65	N
			061994	6984	199-41-6299.00-731-799730	CONTRACT SERVICES	.95	N
			061982	7559	199-41-6299.01-731-799730	CONTRACT SERVICES	624.15	N
						Totals for Check 116891	631.75	
116892	09-15-2016	JOSHUA HIGH SCHOOL	700075	CROSS	184-36-6499.01-001-791960	ENTRY FEE	175.00	N
116893	09-15-2016	JOHNATHAN D KAMMER	700328	291116	199-36-6219.00-001-711200	CONTRACT SERVICE	700.00	N
116894	09-15-2016	KARL KLEMENT PROPE	062032	10400125	240-00-2110.00-000-700000	PO 607450	119.66	N
			062032	10400124	240-00-2110.00-000-700000	PO 607450	251.73	N
			062032	10400122	240-00-2110.00-000-700000	PO 607450	242.67	N
			062032	10400127	240-00-2110.00-000-700000	PO 607450	169.94	N
			062032	10400126	240-00-2110.00-000-700000	PO 607450	234.91	N
			062032	10400123	240-00-2110.00-000-700000	PO 607450	78.44	N
						Totals for Check 116894	1,097.35	
116895	09-15-2016	KEVIN KENNEDY	062059	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
116896	09-15-2016	WILLIAM WAYNE KIDD J	062058	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
116897	09-15-2016	EDDIE KIEFHABER	062012	0823	184-36-6219.00-001-791960	OFFICIAL	100.00	N
116898	09-15-2016	KIRK & RICHARDSON P.	062027	2016-754	199-41-6212.00-750-799750	AUDIT SERVICES	6,665.00	N
116899	09-15-2016	KODY KNIGHT	700190	PER DIEM	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	72.00	N
116900	09-15-2016	KURZ & COMPANY	062033	604182430002	240-00-2110.00-000-700000	PO 607446	52.09	N
			062033	604182430004	240-00-2110.00-000-700000	PO 607448	146.45	N
			062033	604182430008	240-00-2110.00-000-700000	PO 607449	135.09	N
			062033	604182430001	240-00-2110.00-000-700000	PO 607447	68.45	N
			062033	604182430003	240-00-2110.00-000-700000	PO 607444	122.57	N
			062033	604182430005	240-00-2110.00-000-700000	PO 607445	81.85	N
			062033	604182430006	240-00-2110.00-000-700000	PO 607443	134.35	N
			062033	604182430007	240-00-2110.00-000-700000	PO 607442	129.88	N
						Totals for Check 116900	870.73	
116901	09-15-2016	LABATT FOOD SERVICE	062063	09011668	184-00-2110.00-000-700000	PO 607345	641.25	N
			700058	09088457	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,636.38	N
			700059	09088458	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,636.38	N
			700060	09088456	184-36-6341.00-999-799965	CONCESSION SUPPLIES	184.40	N
			062023	08252860	240-00-2110.00-000-700000	PO 607413	178.34	N
			062023	08252859	240-00-2110.00-000-700000	PO 607413	5,124.71	N

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			062023	08252858	240-00-2110.00-000-700000	PO 607413	428.58	N
			062023	08285597	240-00-2110.00-000-700000	PO 607413	96.36	N
			062023	08252856	240-00-2110.00-000-700000	PO 607408	1,960.78	N
			062023	08252857	240-00-2110.00-000-700000	PO 607408	203.94	N
			062023	08252863	240-00-2110.00-000-700000	PO 607396	3,919.57	N
			062023	08252864	240-00-2110.00-000-700000	PO 607396	241.51	N
			062023	08252866	240-00-2110.00-000-700000	PO 607402	2,228.28	N
			062023	08252867	240-00-2110.00-000-700000	PO 607402	200.69	N
			062023	08252854	240-00-2110.00-000-700000	PO 607419	1,722.78	N
			062023	08252855	240-00-2110.00-000-700000	PO 607419	183.40	N
			062023	08252852	240-00-2110.00-000-700000	PO 607391	1,977.10	N
			062023	08252853	240-00-2110.00-000-700000	PO 607391	260.14	N
			062023	08252865	240-00-2110.00-000-700000	PO 607387	1,780.81	N
			062023	08252862	240-00-2110.00-000-700000	PO 607407	2,842.88	N
			062035	09011669	240-00-2110.00-000-700000	PO 607428	925.71	N
			062035	09011673	240-00-2110.00-000-700000	PO 607430	208.72	N
			062035	09011672	240-00-2110.00-000-700000	PO 607430	1,796.57	N
			062035	09011659	240-00-2110.00-000-700000	PO 607431	1,110.13	N
			062035	09011660	240-00-2110.00-000-700000	PO 607431	244.96	N
			062035	09011662	240-00-2110.00-000-700000	PO 607429	202.56	N
			062035	09011661	240-00-2110.00-000-700000	PO 607429	1,178.87	N
			062035	09011675	240-00-2110.00-000-700000	PO 607427	144.86	N
			062035	09011674	240-00-2110.00-000-700000	PO 607427	2,069.97	N
			062035	09011671	240-00-2110.00-000-700000	PO 607426	193.93	N
			062035	09011670	240-00-2110.00-000-700000	PO 607426	3,583.63	N
			062035	09011663	240-00-2110.00-000-700000	PO 607425	233.66	N
			062035	09011664	240-00-2110.00-000-700000	PO 607425	1,883.41	N
			062035	09011667	240-00-2110.00-000-700000	PO 607424	280.84	N
			062035	09011665	240-00-2110.00-000-700000	PO 607424	5,712.67	N
			062035	09011666	240-00-2110.00-000-700000	PO 607424	507.49	N
				09011669	240-35-6341.02-950-799000	CN CREDIT	-13.43	N
				08252862	240-35-6341.02-950-799000	CN CREDIT	-99.90	N
				08252854	240-35-6341.03-950-799000	CN CREDIT	-99.90	N
				08252865	240-35-6341.04-950-799000	CN CREDIT	-99.90	N
				08252852	240-35-6341.05-950-799000	CN CREDIT	-99.90	N
						Totals for Check 116901	47,313.23	
116902	09-15-2016	UNIVERSAL FIDELITY LI	061991	011-1	184-36-6429.00-001-791960	UIL INSURANCE	2,268.00	N
116903	09-15-2016	JEFFREY SCOTT LEMON	700062	RE	184-36-6411.01-001-791960	REIMB/STAFF DEV	10.00	N
116904	09-15-2016	DANIEL PRESTON LEWI	062083	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	75.00	N
116905	09-15-2016	MAKERBOT INDUSTRIES	062046	INV100103	199-00-2110.00-000-700000	PO 607293	3,103.04	N
			062046	INV100103	244-00-2111.00-000-700000	PO 607293	3,055.14	N
						Totals for Check 116905	6,158.18	

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116906	09-15-2016	DAVID LAWRENCE MAR	700189	PER DIEM	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	72.00	N
116907	09-15-2016	MARCUS HIGH SCHOOL	700269	PERCUSSION	199-36-6499.00-001-711200	ENTRY FEES	150.00	N
116908	09-15-2016	MATH WARM-UPS.COM	700012	11335	199-11-6399.00-101-711101	SUPPLIES	395.00	N
			700088	11337	199-11-6399.00-102-711102	SUPPLIES	395.00	N
Totals for Check 116908							790.00	
116909	09-15-2016	MAXIM INCENTIVES	062019	088915	730-00-2110.00-000-700000	PO 607277	163.75	N
			062019	088920	730-00-2110.00-000-700000	PO 607279	362.50	N
			062019	088913	730-00-2110.00-000-700000	PO 607280	490.00	N
Totals for Check 116909							1,016.25	
116910	09-15-2016	STEVE MCCOLLUM	062054	0901 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
116911	09-15-2016	MICHAEL MCQUISTON	062011	0823	184-36-6219.00-001-791960	OFFICIAL	115.00	N
116912	09-15-2016	MR. JIM'S PIZZA-WILLO	062031	33	184-00-2110.00-000-700000	PO 607348	282.50	N
116913	09-15-2016	MSB CONSULTING GRO	061988	59975	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	138.41	N
			062048	60274	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	175.12	N
Totals for Check 116913							313.53	
116914	09-15-2016	MUSIC FOR ALL INC	700363	PARKING	199-36-6412.01-001-711200	BAND TRAVEL	390.00	N
116915	09-15-2016	NATIONAL FFA	062014	MDS-62888	199-00-2110.00-000-700000	PO 606371	718.50	N
116916	09-15-2016	BRANDON NICEWONGE	062053	0901 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
116917	09-15-2016	NORTH TEXAS TOLLWA	062037	792837385	199-00-2110.00-000-700000	TOLL CHARGES	31.28	N
			062070	751880144	199-00-2110.00-000-700000	TOLL CHARGES	10.73	N
Totals for Check 116917							42.01	
116918	09-15-2016	NORTHWEST ISD ATHLE	062026	UIL MMBR FEE	184-36-6499.03-001-791960	UIL MEMBERSHIP FEE	3,000.00	N
			062026	UIL MMBR FEE	199-36-6499.00-001-799999	UIL MEMBERSHIP FEE	2,000.00	N
Totals for Check 116918							5,000.00	
116919	09-15-2016	NTCA	700126	9-3488-24	199-36-6499.00-001-711200	ENTRY FEES	1,375.00	N
116920	09-15-2016	NUTRI-LINK TECHNOLO	061984	5393	240-35-6399.08-950-799000	NUTRI-APPS ANNUAL SERVICE F	865.00	N
116921	09-15-2016	ARTHUR H. ODE III	062086	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	150.00	N
116922	09-15-2016	JANA OLDHAM	700236	REIMBURSEME	240-35-6412.02-950-799000	PROF DEVEL	10.00	N
116923	09-15-2016	JASON OLIVER	062082	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	262.50	N
116924	09-15-2016	PARKER COUNTY CO-O	062076	BLUEBONNET	199-11-6492.00-940-723940	BLUEBONNET CO-OP	12,046.68	N
116925	09-15-2016	PASCHALL HIGH SCHOO	700291	CROSS	184-36-6499.01-001-791960	ENTRY FEE	320.00	N
116926	09-15-2016	PASCO BROKERAGE, IN	062018	16-1821	240-00-2110.00-000-700000	PO 606812	4,377.90	N
116927	09-15-2016	PENSKE TRUCK	062047	C056520586	199-00-2110.00-000-700000	PO 607357	845.90	N
			062047	C056647547	199-00-2110.00-000-700000	PO 607357	142.21	N
Totals for Check 116927							988.11	
116928	09-15-2016	DEANA PICKRELL	062068	CN BAL	240-00-5751.00-000-799000	CN BALANCE REFUND	8.40	N
			062068	CN BAL	240-00-5751.04-000-799000	CN BALANCE REFUND	1.70	N
Totals for Check 116928							10.10	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116929	09-15-2016	PITNEY BOWES GLOBAL	700267	1001687912	199-41-6399.01-750-799750	SUPPLIES	285.00	N
116930	09-15-2016	DOUGLAS PLUMMER	062022	4404	199-00-2110.00-000-700000	PO 607356	1,415.00	N
			062022	4410	199-00-2110.00-000-700000	PO 607337	235.00	N
			062022	4412	199-00-2110.00-000-700000	PO 607337	235.00	N
						Totals for Check 116930	1,885.00	
116931	09-15-2016	PUBLIC WORKERS COM	061992	2016-17 Q1	199-11-6143.00-999-711999	WORKERS COMPENSATION	43,992.45	N
116932	09-15-2016	PURCHASE POWER	062071	38309738	199-00-2110.00-000-700000	POSTAGE	1,636.84	N
116933	09-15-2016	R. CRAIG STEPHENS	062034	47849	240-00-2110.00-000-700000	PO 607451	611.63	N
			062034	47850	240-00-2110.00-000-700000	PO 607451	404.14	N
			062034	47856	240-00-2110.00-000-700000	PO 607451	473.70	N
			062034	47853	240-00-2110.00-000-700000	PO 607451	327.88	N
			062034	47855	240-00-2110.00-000-700000	PO 607451	437.45	N
			062034	47854	240-00-2110.00-000-700000	PO 607451	533.85	N
			062034	47852	240-00-2110.00-000-700000	PO 607451	269.35	N
			062034	47851	240-00-2110.00-000-700000	PO 607451	293.84	N
						Totals for Check 116933	3,351.84	
116934	09-15-2016	RALPH WRIGHT COMME	700023	000757570000	199-51-6319.05-910-799910	SUPPLIES	137.80	N
116935	09-15-2016	SHAWN CURTIS RASBE	062049	0906 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
116936	09-15-2016	READY REFRESH by NE	700021	161001246758	199-51-6319.00-910-799910	SUPPLIES	782.91	N
116937	09-15-2016	REGION 30 UIL MUSIC	700096	UIL ENTRY	199-36-6499.00-001-711200	ENTRY FEES	1,640.00	N
116938	09-15-2016	REPUBLIC SERVICES	062041	0794-011314485	199-51-6259.05-999-799999	UTILITY	8,213.29	N
116939	09-15-2016	ALLEN M. ROBINSON	061998	0825 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
116940	09-15-2016	JEFFREY SACKTIG	700327	09132016	199-36-6219.00-001-711200	CONTRACT SERVICE	3,500.00	N
116941	09-15-2016	SAM'S CLUB/GECRB	062066	ANNUAL	199-41-6499.00-750-799750	ANNUAL MEMBERSHIP	100.00	N
116942	09-15-2016	ELWANDA SANTIAGO	700238	REIMBURSEME	240-35-6412.05-950-799000	PROF DEVEL	7.00	N
116943	09-15-2016	SCARBROUGH MEDLIN	061987	184-907-16A	199-41-6429.02-750-799750	LEGAL SERVICES	30,492.00	N
			061987	184-907-16A	199-51-6429.00-999-799999	LEGAL SERVICES	244,794.00	N
						Totals for Check 116943	275,286.00	
116944	09-15-2016	SCHOLASTIC, INC.	700076	M58578741	199-11-6399.00-103-711103	ANNUAL RENEWAL	3,062.33	N
116945	09-15-2016	MICHAEL SCOTT	062088	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	75.00	N
116946	09-15-2016	SCRIPPS NATIONAL SPE	700033	SK32-262795	199-11-6399.00-104-711104	SUPPLIES	152.50	N
116947	09-15-2016	DONALD SMITH	062000	0825 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
			062056	0901 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
						Totals for Check 116947	180.00	
116948	09-15-2016	JOHN J. STEVENS	062085	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	75.00	N
116949	09-15-2016	SUNRISE RANCH SERVI	700138	LODGING	199-13-6411.00-920-711920	Herdwise/Natural Lifemanship	180.00	N
116950	09-15-2016	SUPERIOR PEDIATRIC C	062077	JULY 2016	199-00-2110.00-000-700000	CONTRACT SERVICES	975.00	N
			062077	AUGUST 2016	224-11-6219.00-940-723000	CONTRACT SERVICES	4,350.00	N
						Totals for Check 116950	5,325.00	

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116951	09-15-2016	TASA	062009	08080053548	199-00-2110.00-000-700000	PO 607159	322.20	N
116952	09-15-2016	TASB, INC.	062065	510440	199-00-2110.00-000-700000	PO 606361	535.00	N
			061981	508613	199-41-6219.00-701-799701	ANNUAL SUBSCRIPTION RENEW	1,750.00	N
			061986	507444	199-41-6219.00-701-799701	ANNUAL SUPPORT/MAINTENANC	950.00	N
			061986	505114	199-41-6219.00-701-799701	BOARDBOOK SUBSCRIPTION	1,000.00	N
			061986	506400	199-41-6219.00-701-799701	POLICY SERVICE MEMBERSHIP	900.00	N
			062065	511618	199-41-6219.00-701-799701	LOCAL DISTRICT UPDATE	16.48	N
						Totals for Check 116952	5,151.48	
116953	09-15-2016	TASBO	700003	ANNUAL	199-41-6499.00-750-799750	ANNUAL MEMBERSHIP	540.00	N
			062064	TASBO FEE	199-41-6499.00-750-799750	TASBO FEE	5,225.00	N
						Totals for Check 116953	5,765.00	
116954	09-15-2016	TASPA	700123	200004597	199-41-6411.00-730-799730	STAFF DEV	245.00	N
			700123	200004597	199-41-6411.00-731-799730	STAFF DEV	245.00	N
						Totals for Check 116954	490.00	
116955	09-15-2016	TASSP	700039	3706	199-23-6499.00-001-799001	FEES/DUES	225.00	N
			700039	260	199-23-6499.00-001-799001	FEES/DUES	225.00	N
			700039	4568	199-23-6499.00-001-799001	FEES/DUES	225.00	N
			700039	3053	199-23-6499.00-001-799001	FEES/DUES	225.00	N
			700196	3425	199-23-6499.00-041-711041	Fees / Dues	225.00	N
			700196	143	199-23-6499.00-041-711041	Fees / Dues	225.00	N
			700196	9608	199-23-6499.00-041-711041	Fees / Dues	225.00	N
						Totals for Check 116955	1,575.00	
116956	09-15-2016	TEAMLINE, LTD	062005	1738000	184-00-2110.00-000-700000	PO 607166	542.50	N
			062008	1736200	184-00-2110.00-000-700000	PO 607150	290.00	N
			062039	8013000	184-00-2110.00-000-700000	PO 607152	4,464.00	N
			062039	8409200	184-00-2110.00-000-700000	PO 606977	332.25	N
			062079	8611100	184-00-2110.00-000-700000	PO 606499	1,758.00	N
						Totals for Check 116956	7,386.75	
116957	09-15-2016	TEMPLETON DEMOGRA	061983	2357	199-41-6219.04-701-799701	CONTRACT SERVICES	7,000.00	N
116958	09-15-2016	TEX-OMA BUILDERS SU	062017	743158	199-00-2110.00-000-700000	PO 607338	427.00	N
			062074	743124	199-00-2110.00-000-700000	PO 607338	552.00	N
						Totals for Check 116958	979.00	
116959	09-15-2016	TEXAS HEALTH BEN HO	700174	4205	184-36-6399.12-001-791960	Athletic Fees and Dues	500.00	N
116960	09-15-2016	TEXAS STATE LIBRARY	700183	TQ17010	199-12-6329.01-001-711001	RENEWAL	1,312.25	N
116961	09-15-2016	TICKETRACKER	700345	21615	184-36-6399.00-999-799965	SUPPLIES	115.00	N
116962	09-15-2016	TMEA REGION 30 BAND	700364	ENTRY FEE	199-36-6499.00-001-711200	ENTRY FEES	217.00	N
116963	09-15-2016	TOTE UNLIMITED	700098	92242	199-36-6398.01-001-711200	UNIFORMS	1,757.99	N
116964	09-15-2016	TRANE COMMERCIAL S	062006	1355365X	199-00-2110.00-000-700000	PO 607255	389.22	N
			062006	1350538X	199-00-2110.00-000-700000	PO 607255	878.52	N
						Totals for Check 116964	1,267.74	

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116965	09-15-2016	CAROL TRAPHAGAN	062013	0822	184-36-6219.00-001-791960	OFFICIAL	100.00	N
116966	09-15-2016	TANNER TRIGG	700325	9.13.2016	199-36-6219.00-001-711200	CONTRACT SERVICE	2,568.00	N
116967	09-15-2016	TSPRA	700050	MR-2016-0079	199-41-6499.00-735-799730	FEES/DUES	175.00	N
116968	09-15-2016	TX PUBLIC UNEMPLOYM	061993	UNEMPLOYMEN	199-11-6145.00-999-711999	UNEMPLOYMENT COMPENSATIO	13,808.97	N
116969	09-15-2016	G. LOGAN TYER	062052	0906 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
116970	09-15-2016	UIL - UNIV. INTERSCHOL	061985	UIL MMBR FEE	184-36-6499.03-001-791960	UIL MEMBERSHIP FEE	850.00	N
			061985	UIL MMBR FEE	199-36-6499.00-001-711001	UIL MEMBERSHIP FEE	850.00	N
						Totals for Check 116970	1,700.00	
116971	09-15-2016	TODD ALAN UKENA	062087	AUGUST 2016	199-00-2110.00-000-700000	PERCUSSION INSTRUCTION	650.00	N
116972	09-15-2016	VENTURES FOR EXCELL	700122	1640E	199-41-6219.01-731-799730	SUBSCR RENEWAL FEE	9,956.00	N
116973	09-15-2016	CHERYL WALLACE	700235	REIMBURSEME	240-35-6412.09-950-799000	PROF DEVEL	9.99	N
116974	09-15-2016	WGI SPORT OF THE ART	700324	PROC/ENTRY	199-36-6499.02-001-711200	ENTRY FEES	925.00	N
116975	09-21-2016	CARROLL HIGH	700512	CROSS	184-36-6499.01-001-791960	ENTRY FEE	320.00	N
116976	09-21-2016	EDUCATION SERVICE C	700579	PO 700579	199-41-6411.00-750-799750	STAFF DEVELOPMENT	100.00	N
116977	09-21-2016	CALEB HUNTER	062106	AUGUST 2016	199-00-2110.00-000-700000	COLOR GUARD INSTRUCTOR	960.00	N
116978	09-21-2016	IMAGINATION STATION,	062107	SIN007085	199-00-2110.00-000-700000	PO 607180	500.00	N
116979	09-21-2016	KELLER HIGH SCHOOL	700511	CROSS	184-36-6499.01-001-791960	ENTRY FEE	150.00	N
116980	09-21-2016	MASTERCARD - JP MOR	062104	BLUE GOOSE	184-00-2110.00-000-700000	PO 607286	39.42	N
			062104	HOUSE OF	184-00-2110.00-000-700000	PO 606799	189.90	N
			062104	HOUSE OF	184-00-2110.00-000-700000	PO 607310	189.90	N
			062104	MURPHY	184-00-2110.00-000-700000	PO 607120	15.00	N
			062104	MICKEYS	184-00-2110.00-000-700000	PO 607120	28.76	N
			062104	MURPHY	184-00-2110.00-000-700000	PO 607120	28.38	N
			700191	LOWES	184-36-6399.00-999-799965	Stadium Supplies	149.55	N
			062104	4IMPRINT	199-00-2110.00-000-700000	PO 607006	532.92	N
			062104	BROOKSHIRES	199-00-2110.00-000-700000	PO 607184	15.00	N
			062104	TX COUNS	199-00-2110.00-000-700000	PO 607004	160.00	N
			062104	BIZWORLD	199-00-2110.00-000-700000	PO 607285	225.00	N
			062104	RAILHEAD	199-00-2110.00-000-700000	PO 607135	73.70	N
			062104	BARNES NOBLE	199-00-2110.00-000-700000	PO 607186	111.84	N
			062104	BARNES NOBLE	199-00-2110.00-000-700000	PO 607186	59.10	N
			062104	WALMART	199-00-2110.00-000-700000	PO 606127	74.00	N
			062104	WALMART	199-00-2110.00-000-700000	PO 606127	155.05	N
			062104	DISCOUNT	199-00-2110.00-000-700000	PO 606714	299.75	N
			062104	RANCH HOUSE	199-00-2110.00-000-700000	PO 606217	28.50	N
			062104	BROOKSHIRES	199-00-2110.00-000-700000	PO 606217	49.98	N
			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N
			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N
			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N
			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N

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			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N
			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N
			062104	SBEC	199-00-2110.00-000-700000	PO 607087	32.00	N
			062104	SHRM	199-00-2110.00-000-700000	PO 607087	190.00	N
			062104	SHERATON	199-00-2110.00-000-700000	PO 604662	272.86	N
			062104	BEST BUY	199-00-2110.00-000-700000	PO 607040	86.08	N
			062104	BEST BUY	199-00-2110.00-000-700000	PO 607040	39.99	N
			062104	LOWES	199-00-2110.00-000-700000	PO 607300	743.52	N
			062104	HAIGOOD	199-00-2110.00-000-700000	PO 607178	26.00	N
			062104	THINGS	199-00-2110.00-000-700000	PO 606848	88.77	N
			062104	HOME DEPOT	199-00-2110.00-000-700000	PO 607453	297.01	N
			700551	MORPHOTRUST	199-41-6299.01-731-799730	FPRINT FEES	46.75	N
			700551	MORPHOTRUST	199-41-6299.01-731-799730	FPRINT FEES	46.75	N
			700551	MORPHOTRUST	199-41-6299.01-731-799730	FPRINT FEES	46.75	N
			700551	MORPHOTRUST	199-41-6299.01-731-799730	FPRINT FEES	46.75	N
			700551	MORPHOTRUST	199-41-6299.01-731-799730	FPRINT FEES	46.75	N
			700551	MORPHOTRUST	199-41-6299.01-731-799730	FPRINT FEES	46.75	N
			062104	OFFICE DEPOT	732-00-2110.00-000-700000	PO 607283	50.00	N
			062104	HOBBY LOBBY	732-00-2110.00-000-700000	PO 607283	100.00	N
			062104	TARGET	732-00-2110.00-000-700000	PO 607283	325.00	N
			062104	MARDEL	732-00-2110.00-000-700000	PO 607283	75.00	N
			062104	WALMART	732-00-2110.00-000-700000	PO 607283	400.00	N
			062104	CONTAINER	732-00-2110.00-000-700000	PO 607283	100.00	N
			062104	LOWES	732-00-2110.00-000-700000	PO 607283	50.00	N
			062104	BARNES NOBLE	732-00-2110.00-000-700000	PO 607283	50.00	N
			062104	TEACHER	732-00-2110.00-000-700000	PO 607283	40.00	N
			062104	TARGET	732-00-2110.00-000-700000	PO 607283	50.00	N
			062104	CONTAINER	732-00-2110.00-000-700000	PO 607283	50.00	N
						Totals for Check 116980	5,964.48	
116981	09-21-2016	McNEIL HIGH SCHOOL&	700537	CROSS	184-36-6499.01-001-791960	Entry Fee Cross Country	120.00	N
116982	09-21-2016	NAVIANCE, INC	700147	RENEWAL	199-31-6299.00-921-711999	ANNUAL RENEWAL	10,342.01	N
116983	09-21-2016	TRI-COUNTY ELECTRIC	062105	8001215301	199-00-2110.00-000-700000	UTILITY	6,842.65	N
116984	09-22-2016	VISA-COMPASS BANK	062108	WALMART.COM	240-00-2110.00-000-700000	PO 606811	177.58	N
116985	09-22-2016	WALMART COMMUNITY	062109	SAMS	184-00-2110.00-000-700000	PO 607350	395.28	N
			062109	SAMS	199-00-2110.00-000-700000	PO 606786	1,249.50	N
			062109	SAMS	199-00-2110.00-000-700000	PO 607299	59.98	N
			062109	WALMART	240-00-2110.00-000-700000	PO 607355	10.64	N
			062109	WALMART	240-00-2110.00-000-700000	PO 607355	27.20	N
						Totals for Check 116985	1,742.60	
						Total Checks	1,659,366.78	

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