



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 20, 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 May 31, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2016**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 459,495	\$ 23,929	95.05%	\$ 1,604,204	\$ 43,785	\$ 1,184,518	\$ 375,901	76.57%
GENERAL FUND	199	\$ 40,081,146	\$ 36,281,580	\$ 3,799,566	90.52%	\$ 39,604,952	\$ 395,000	\$ 27,531,562	\$ 11,678,389	70.51%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 261,089	\$ 74,099	\$ 186,990	28.38%	\$ 261,089	\$ 3,000	\$ 87,237	\$ 170,852	34.56%
IDEA-B FORMULA	224	\$ 667,401	\$ 433,441	\$ 233,960	64.94%	\$ 667,401	\$ -	\$ 544,515	\$ 122,886	81.59%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 5,222	\$ 2,406	68.45%	\$ 7,628	\$ -	\$ 6,579	\$ 1,049	86.24%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 1,824,381	\$ 312,783	85.36%	\$ 2,411,262	\$ 123,763	\$ 1,624,180	\$ 663,319	72.49%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 21,521	\$ 12,724	62.84%	\$ 34,245	\$ 7,689	\$ 23,100	\$ 3,455	89.91%
TITLE II PART A TPTR	255	\$ 63,969	\$ 48,160	\$ 15,809	75.29%	\$ 63,969	\$ 3,779	\$ 60,434	\$ (244)	100.38%
TITLE III LEP	263	\$ 13,046	\$ 6,704	\$ 6,342	51.39%	\$ 13,046	\$ -	\$ 11,469	\$ 1,577	87.91%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 9,000	\$ 9,000	\$ -	100.00%	\$ 9,000	\$ 4,200	\$ -	\$ 4,800	46.67%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,978	\$ 447,512	35.10%	\$ 689,490	\$ -	\$ 25,220	\$ 664,270	3.66%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 56	\$ (29)	206.78%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 965,384	\$ 642,076	\$ 323,308	66.51%	\$ 965,384	\$ 100,343	\$ 519,843	\$ 345,198	64.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 243,451	\$ 243,451	\$ -	100.00%	\$ 243,451	\$ 47,184	\$ 139,213	\$ 57,053	76.56%
DEBT SERVICE FUND	511	\$ 73,770,595	\$ 74,037,546	\$ (266,951)	100.36%	\$ 73,770,595	\$ -	\$ 69,327,546	\$ 4,443,049	93.98%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 109,099	\$ (109,099)	100.00%	\$ -	\$ 3,487,030	\$ 1,752,359	\$ (5,239,390)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 1,496	\$ (1,496)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 63,240	\$ 1,760	97.29%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 11,905	\$ 10,312	53.59%	\$ 22,217	\$ 698	\$ 9,182	\$ 12,338	44.47%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ -	\$ 6,617	\$ 30,830	17.67%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 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	\$ 236,037	\$ 47,471	\$ 188,566	20.11%	\$ 236,037	\$ 9,750	\$ 16,500	\$ 209,787	11.12%
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 436	\$ (376)	726.33%	\$ 5,500	\$ -	\$ 5,000	\$ 500	90.91%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 121	\$ (101)	603.50%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 2,515	\$ (5)	100.19%	\$ 5,000	\$ -	\$ 2,250	\$ 2,750	45.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2016**

REVENUES						
FUND	DESCRIPTION	2015-2016				2014-2015
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 32,248,900.48	\$ 344,149.52	98.94%	98.53%
199	5712 TAXES, PRIOR YEAR	330,000.00	319,745.28	10,254.72	96.89%	87.26%
199	5719 PENALTY/INTEREST	175,000.00	141,659.24	33,340.76	80.95%	65.25%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 32,710,305.00	\$ 387,745.00	98.83%	98.22%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 3,363.89	\$ (1,363.89)	168.19%	85.71%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	55,969.33	(48,469.33)	746.26%	103.44%
199	5743 FACILITY USE RENT/FEES	50,000.00	76,651.14	(26,651.14)	153.30%	210.45%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	54,571.55	(1,071.55)	102.00%	104.37%
199	5749 MISCELLANEOUS REVENUE	30,000.00	28,120.55	1,879.45	93.74%	155.70%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	63,900.00	(51,125.00)	500.20%	464.82%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	404,923.50	(18,923.50)	104.90%	101.95%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 687,499.96	\$ (145,724.96)	126.90%	121.44%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 33,397,804.96	\$ 242,020.04	99.28%	98.59%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 3,201,769.00	\$ 2,070,681.00	60.73%	45.09%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,908,345.00	\$ 3,201,769.00	\$ 3,706,576.00	46.35%	34.55%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 99,456.51	\$ (99,456.51)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 99,456.51	\$ (99,456.51)	100.00%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 30,749.18	\$ (30,249.18)	6149.84%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	11,295.68	4,604.32	71.04%	40.73%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 42,044.86	\$ (25,644.86)	256.37%	40.09%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 36,741,075.33	\$ 3,823,494.67	90.57%	86.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2016**

		<u>EXPENDITURES</u>						
		<u>2015-2016</u>					<u>2014-2015</u>	
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>	
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 88,751.09	\$ 15,754,374.22	\$ 5,659,508.69	73.68%	90.78%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	13,405.68	358,895.62	141,410.70	72.47%	77.73%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	9,527.48	181,872.69	110,604.83	63.38%	55.84%	
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	4,050.24	338,437.26	144,802.50	70.28%	68.74%	
199	23 SCHOOL LEADERSHIP	2,572,923.00	7,218.08	1,813,158.50	752,546.42	70.75%	72.39%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	10,492.51	878,694.37	321,119.12	73.47%	78.19%	
199	33 HEALTH SERVICES	435,005.00	4,290.63	301,487.00	129,227.37	70.29%	85.16%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	1,550,787.14	747,422.86	67.48%	83.46%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	43,784.78	1,184,517.90	375,901.32	76.57%	88.13%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	33,566.33	411,039.39	92,110.28	82.84%	78.20%	
199	41 GENERAL ADMINISTRATION	1,751,391.00	24,796.85	1,188,654.32	537,939.83	69.28%	72.14%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	132,004.09	3,265,958.36	1,596,167.55	68.04%	67.10%	
199	52 SECURITY & MONITORING SERVICES	498,630.00	57,170.48	304,184.88	137,274.64	72.47%	68.13%	
199	53 DATA PROCESSING SERVICES	1,019,000.00	9,726.87	747,298.65	261,974.48	74.29%	95.30%	
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	436,720.08	163,279.92	72.79%	75.20%	
TOTAL EXPENDITURES		\$ 41,209,156.00	\$ 438,785.11	\$ 28,716,080.38	\$ 12,054,290.51	70.75%	75.58%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 31, 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>772,827.49</u>
Total General Fund	\$ <u>772,827.49</u>
Debt Service Fund:	
First Financial Bank	\$ <u>52,438.85</u>
Total Debt Service Fund	\$ <u>52,438.85</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,253.97</u>
Total 2008 Capital Projects Fund	\$ <u>8,253.97</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>20,649,993.94</u>
Total 2015 Capital Projects Fund	\$ <u>20,649,993.94</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>816,463.47</u>
Total Campus/Student Activity Funds	\$ <u>816,463.47</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,265.05</u>
Total Endowments/Awards Funds	\$ <u>3,265.05</u>
Grand Total Cash Balances	\$ <u><u>22,303,242.77</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
May 1, 2016 through May 31, 2016**

<u>Fund/Description</u>	<u>Book Value 05/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2016</u>	<u>Average Yield</u>	<u>Market Value 05/31/2016</u>
General Fund:							
TexPool	\$ 25,412,263.02	\$ -	\$ (2,400,000.00)	\$ 10,631.27	\$ 23,022,894.29	0.5304%	\$ 23,022,894.29
General Fund Totals	\$ 25,412,263.02	\$ -	\$ (2,400,000.00)	\$ 10,631.27	\$ 23,022,894.29		\$ 23,022,894.29
Debt Service Fund:							
TexPool	\$ 5,197,702.59	\$ 35,000.00	\$ (14,071.93)	\$ 2,347.18	\$ 5,220,977.84	0.5304%	\$ 5,220,977.84
Debt Service Fund Totals	\$ 5,197,702.59	\$ 35,000.00	\$ (14,071.93)	\$ 2,347.18	\$ 5,220,977.84		\$ 5,220,977.84
Capital Projects Fund 2008:							
TexPool	\$ 680,722.09	\$ -	\$ -	\$ 306.65	\$ 681,028.74	0.5304%	\$ 681,028.74
Capital Projects Fund 2015:							
TexPool	\$ 29,916,942.87	\$ -	\$ (317,266.75)	\$ 13,402.80	\$ 29,613,078.92	0.5304%	\$ 29,613,078.92
Endowments/Awards Funds:							
TexPool	\$ 130,696.77	\$ 2,500.00	\$ -	\$ 59.55	\$ 133,256.32	0.5304%	\$ 133,256.32
Investment Pool Totals:							
TexPool	\$ 61,338,327.34	\$ 37,500.00	\$ (2,731,338.68)	\$ 26,747.45	\$ 58,671,236.11	0.5304%	\$ 58,671,236.11
Portfolio Totals	\$ 61,338,327.34	\$ 37,500.00	\$ (2,731,338.68)	\$ 26,747.45	\$ 58,671,236.11		\$ 58,671,236.11

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 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 MAY 31, 2016**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,834,130.99	\$44,716,861.00	\$1,170,616.89	\$907,469.06
Levy Adjustments	(20,489.13)	96,780.86	(33,691.70)	229,456.13
Adjusted Tax Levy/Balance	\$44,813,641.86	\$44,813,641.86	\$1,136,925.19	\$1,136,925.19
Tax Collections	\$158,385.29	\$44,045,000.25	\$2,804.25	\$391,885.11
Penalty & Interest	14,576.37	128,053.58	1,431.48	64,289.91
Total Collections	\$172,961.66	\$44,173,053.83	\$4,235.73	\$456,175.02
Tax Collection Percent	0.35%	98.28%	0.25%	34.47%
Tax Collection Percent Prior Year	0.56%	98.19%	4.57%	38.31%
Unpaid Tax Balance at Month End	\$768,641.61		\$745,040.08	
Percent of Total Collections to Adjusted Levy	99.59%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	57,777.78
					Totals for Fund 199 / 6	1,541,207.19
					Totals for Fund 211 / 6	480.00
					Totals for Fund 224 / 6	6,427.00
					Totals for Fund 240 / 6	116,233.35
					Totals for Fund 244 / 6	270.00
					Totals for Fund 255 / 6	2,553.00
					Totals for Fund 263 / 6	1,490.00
					Totals for Fund 461 / 6	58,836.93
					Totals for Fund 490 / 6	21,921.74
					Totals for Fund 615 / 6	11,356.05
					Totals for Fund 818 / 6	-250.00
					Totals for Fund 865 / 6	134,886.53
					Totals For Checks	1,953,189.57

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		OFFICE DEPOT, INC.		785540660001	461-11-6399.01-110-611000	CREDIT	-280.00	N
001018	05-22-2016	CDW GOVERNMENT, IN	605265	CSR0907	615-11-6398.00-999-611420	EQUIPMENT	11,356.05	N
001058	01-20-2016	DANIEL SHEDD	060947	FALL 2015	818-11-6499.00-999-611000	LOST IN MAIL	-250.00	N
024139	05-02-2016	ALEDO ISD GENERAL O	605588	REIMBURSEME	461-36-6399.01-001-611003	REIMB/SUPPLIES	356.25	N
024140	05-02-2016	AUTUMN FALLS	605570	637845	461-11-6399.01-101-611000	SUPPLIES	45.00	N
			605791	639247	461-11-6399.01-101-611000	SUPPLIES	40.50	N
			605482	637847	461-11-6399.01-103-611000	SUPPLIES	63.00	N
			605270	637846	461-11-6399.01-110-611000	SUPPLIES	58.50	N
						Totals for Check 024140	207.00	
024141	05-02-2016	BETWEEN YOUR EARS	605652	FINAL PAYMENT	461-11-6399.05-103-611000	PROGRAM/ASSEMBLY	436.00	N
024142	05-02-2016	BRAIN POP	605615	US139363	461-11-6399.05-101-611000	SUBSCRIPTION	2,295.00	N
024143	05-02-2016	BRIAN BURNS	605338	42016	461-11-6399.01-104-611000	PROGRAM/ASSEMBLY	500.00	N
024144	05-02-2016	BURTON TROPHY	605318	25993	461-11-6399.01-110-611000	SUPPLIES	130.00	N
024145	05-02-2016	CAMP GRADY SPRUCE -	605604	1006888014	461-11-6399.01-110-611000	FIELD TRIP	12,390.00	N
024146	05-02-2016	CHICK FIL A BENBROOK	605508	1851158	461-11-6399.01-110-611000	SUPPLIES	138.00	N
024147	05-02-2016	COWTOWN CHARTERS	605094	34150	461-11-6399.01-102-611000	FIELD TRIP	1,691.92	N
024148	05-02-2016	DALLAS WORLD AQUARI	605526	05112016	461-11-6399.01-102-611000	FIELD TRIP	1,379.50	N
			605526	05112016	461-11-6399.01-102-611000	INCORRECT AMOUNT	-1,379.50	N
						Totals for Check 024148	.00	
024149	05-02-2016	DALLAS WORLD AQUARI	605632	05052016	461-11-6399.01-101-611000	FIELD TRIP	2,525.80	N
024150	05-02-2016	LAZEL	605003	00033442	461-11-6399.05-101-611000	ANNUAL LICENSE	2,995.00	N
024151	05-02-2016	FIRST FINANCIAL BANK	605401	PETTY CASH	461-11-6399.01-101-611000	REIMB/PETTY CASH	58.62	N
024152	05-02-2016	FOLLETT SCHOOL SOLU	061492	316153F-0	461-12-6399.01-102-611000	PO 603404	27.74	N
024153	05-02-2016	GOPHER SPORTS	603920	9120124	461-11-6399.05-102-611000	SUPPLIES	179.90	N
			603920	9123976	461-11-6399.05-102-611000	SUPPLIES	907.05	N
			603920	9139765	461-11-6399.05-102-611000	SUPPLIES	718.20	N
			603920	9147643	461-11-6399.05-102-611000	SUPPLIES	89.95	N
			605370	9147553	461-11-6399.07-103-611000	SUPPLIES	680.05	N
			604504	9149085	461-12-6399.01-102-611000	SUPPLIES	359.80	N
						Totals for Check 024153	2,934.95	
024154	05-02-2016	HOOD COUNTY NEWS	605734	9207	461-11-6399.03-001-611000	PRINTING	329.50	N
024155	05-02-2016	LAINIE HORTON	605603	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	45.00	N
024156	05-02-2016	INSECT LORE	604654	768157	461-11-6399.06-101-611000	SUPPLIES	103.85	N
024157	05-02-2016	ANDREW JONES	605633	REFUND	461-11-6399.01-101-611000	REFUND/FIELD TRIP	20.00	N
024158	05-02-2016	JOSHUA ISD ATHLETICS	605748	REIMBURSEME	461-36-6399.01-001-611003	District 8-5A EXPENSE	642.87	N
024159	05-02-2016	LEE'S SCHOOL SUPPLIE	605530	7827	461-11-6399.01-102-611000	SUPPLIES	131.72	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024160	05-02-2016	LEGOLAND DISCOVERY	605538	297818	461-11-6399.01-104-611000	PROGRAM/ASSEMBLY	1,080.00	N
024161	05-02-2016	NTX GRAPHICS, LLC	605752	2422	461-11-6399.01-102-611000	SUPPLIES	699.00	N
024162	05-02-2016	PLANETARIUM @ UT AR	605524	16022+.002	461-11-6399.01-102-611000	FIELD TRIP	384.00	N
024163	05-02-2016	R & R BOTTLED WATER	605574	45516	461-11-6399.01-001-611000	SUPPLIES	67.00	N
024164	05-02-2016	READY REFRESH by NE	605087	16D0116260787	461-11-6399.01-102-611000	SUPPLIES	125.86	N
024165	05-02-2016	SCHOLASTIC, INC.	604503	11017831	461-12-6399.01-102-611000	SUPPLIES	32.04	N
024166	05-02-2016	SKY PIRATES INFLATAB	605514	FUN DAY	461-11-6399.01-110-611000	SUPPLIES	2,097.12	N
024167	05-02-2016	TROPHIES AND AWARD	605166	6895	461-11-6399.07-103-611000	AWARDS	98.40	N
024168	05-02-2016	UPS	605626	0000446Y3R176	461-11-6399.07-103-611000	POSTAGE	10.69	N
024169	05-02-2016	UNIVERSITY OF TEXAS	605525	10229	461-11-6399.01-102-611000	FIELD TRIP	285.00	N
			605525	10229	461-11-6399.01-102-611000	DUPLICATE	-285.00	N
						Totals for Check 024169	.00	
024170	05-02-2016	WALMART COMMUNITY	604860	WALMART	461-11-6399.01-110-611000	SUPPLIES	299.34	N
			604953	WALMART	461-11-6399.02-041-611000	SUPPLIES	60.57	N
						Totals for Check 024170	359.91	
024171	05-02-2016	YEP! PRODUCTIONS	605083	MCNL0019	461-11-6399.01-110-611000	SUPPLIES	1,507.70	N
			605607	MCNL0020	461-11-6399.01-110-611000	SUPPLIES	3,467.75	N
						Totals for Check 024171	4,975.45	
024172	05-02-2016	BIG GAME SPORTS, INC	605794	44627	865-00-2191.15-001-600000	SUPPLIES	149.95	N
024173	05-02-2016	GREAT WOLFE RESORT	605766	1605ALEDOM	865-00-2191.31-041-600000	SPRING BAND TRIP	24,734.72	N
024174	05-02-2016	GREAT WOLFE RESORT	605560	1605ALEDO_001	865-00-2191.32-041-600000	SPRING CHOIR TRIP	4,694.82	N
024175	05-02-2016	GYMINI SPORTS, INC	PY5243	1135	865-00-2191.01-001-600000	SUPPLIES	1,310.00	N
024176	05-02-2016	HAHN ENTERPRISES	604645	13070001	865-00-2191.08-001-600000	SUPPLIES	472.00	N
024177	05-02-2016	JONES SCHOOL SUPPL	605517	1376634	865-00-2191.32-104-600000	SUPPLIES	76.85	N
024178	05-02-2016	MCALISTERS DELI	605804	05052016	865-00-2191.45-041-600000	SUPPLIES	594.00	N
024179	05-02-2016	NASSP	605623	9000777054	865-00-2191.42-001-600000	FEES/DUES	385.00	N
			605781	9000769176	865-00-2191.42-041-600000	FEES/DUES	385.00	N
						Totals for Check 024179	770.00	
024180	05-02-2016	NETSYNC NETWORK SO	602493	2018030128	865-00-2191.04-001-600000	SUPPLIES	36.00	N
024181	05-02-2016	NRH20 MUSIC FESTIVAL	605433	NRH20	865-00-2191.31-110-600000	ENTRY FEE	3,267.00	N
024182	05-02-2016	PENDER'S MUSIC COMP	604931	272399	865-00-2191.31-041-600000	SUPPLIES	2,477.68	N
024183	05-02-2016	PEROT MUSEUM	605636	437566	865-00-2191.42-041-600000	FIELD TRIP	315.00	N
024184	05-02-2016	PRINT CENTRAL / HART	605548	11865	865-00-2191.33-001-600000	PRINTING	49.50	N
024185	05-02-2016	JUAN SANCHEZ	605541	EOY JANITOR	865-00-2191.25-041-600000	CONTRACT SERVICE	50.00	N
024186	05-02-2016	SANDY LAKE AMUSEME	605383	05062016	865-00-2191.32-104-600000	ENTRY FEE	895.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024187	05-02-2016	SEDONA PRODUCTIONS	605732	05062016	865-00-2191.64-001-600000	PROM BALANCE	4,568.00	N
024188	05-02-2016	SCOTT SMITH	605540	EOY DJ	865-00-2191.25-041-600000	CONTRACT SERVICE	350.00	N
024189	05-02-2016	WALMART COMMUNITY	604814	WALMART	865-00-2191.40-009-600000	SUPPLIES	52.23	N
			604973	WALMART	865-00-2191.45-104-600000	SUPPLIES	87.11	N
Totals for Check 024189							139.34	
024190	05-06-2016	JAMES F HALL, II	605936	1259	865-00-2191.64-001-600000	CONTRACT SERVICE	4,000.00	N
024191	05-06-2016	REATA RESTAURANTS	605984	05062016	865-00-2191.64-001-600000	PROM EXPENSE	21,516.19	N
024192	05-10-2016	DALLAS WORLD AQUARI	061558	05112016	461-11-6399.01-102-611000	FIELD TRIP	1,403.50	N
024193	05-16-2016	4 IMPRINT, INC.	605128	4615489	461-11-6399.01-104-611000	SUPPLIES	382.28	N
024194	05-16-2016	ALEDO CHILDREN'S ADV	605662	DONATION	461-11-6399.01-009-611000	DONATION	138.15	N
024195	05-16-2016	ALEDO ISD CHILD NUTRI	604205	CN1168	461-11-6399.01-102-611000	SUPPLIES	93.10	N
024196	05-16-2016	AUTUMN FALLS	605925	639249	461-11-6399.01-103-611000	SUPPLIES	40.50	N
			605599	639248	461-11-6399.01-110-611000	SUPPLIES	85.50	N
Totals for Check 024196							126.00	
024197	05-16-2016	CHICK FIL A BENBROOK	605751	1859339	461-11-6399.01-104-611000	SUPPLIES	152.50	N
024198	05-16-2016	COOK CHILDREN'S MEDI	604996	SYMPOSIUM	461-11-6399.01-103-611000	STAFF DEVELOPMENT	18.30	N
			604997	SYMPOSIUM	461-11-6399.01-103-611000	STAFF DEVELOPMENT	85.00	N
Totals for Check 024198							103.30	
024199	05-16-2016	CUSTOM INK	605558	7330312	461-11-6399.09-001-611000	SUPPLIES	405.60	N
024200	05-16-2016	DALLAS COUNTY SCHO	603963	103681	461-11-6399.01-104-611000	STUDENT TRAVEL	240.00	N
			604418	103681	461-11-6399.01-104-611000	STUDENT TRAVEL	323.00	N
			606201	102832	461-11-6399.05-001-626000	STUDENT TRAVEL	305.33	N
Totals for Check 024200							868.33	
024201	05-16-2016	DEMCO, INC	605585	5858058	461-12-6399.01-104-611000	SUPPLIES	38.48	N
024202	05-16-2016	FIRST FINANCIAL BANK	605948	PETTY CASH	461-11-6399.01-110-611000	REIMB/PETTY CASH	29.87	N
024203	05-16-2016	FIRST FINANCIAL BANK	605943	PETTY CASH	461-11-6399.01-102-611000	REIMB/PETTY CASH	92.36	N
024204	05-16-2016	FOLLETT SCHOOL SOLU	605149	374941F-5	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	125.45	N
			604972	369977F-0	461-12-6399.01-104-611000	LIBRARY BOOKS/MEDIA	86.90	N
Totals for Check 024204							212.35	
024205	05-16-2016	FORT WORTH ZOO	606268	05172016	461-11-6399.05-009-611000	FIELD TRIP	2,110.25	N
024206	05-16-2016	FOSSILL RIM WILDLIFE	605771	05262016	461-11-6399.09-001-611000	FIELD TRIP	2,084.40	N
024207	05-16-2016	THE GALLERY CONNEC	605620	16E0013101	461-11-6399.01-102-611000	SUPPLIES	124.97	N
024208	05-16-2016	JEROD HAGAINS	606018	1	461-11-6399.01-102-611000	AWARDS	249.00	N
024209	05-16-2016	GREENE'S FLORIST	605198	014881	461-11-6399.02-103-611000	FLOWERS	75.00	N
024210	05-16-2016	EDGAR J HOOD II	061609	DISTRICT 8-5A	461-36-6399.01-001-611003	TIMEKEEPER	75.00	N
024211	05-16-2016	LINDA S HOOD	061610	DISTRICT 8-5A	461-36-6399.01-001-611003	TIMEKEEPER	75.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024212	05-16-2016	TABITHA LAIN	061611	DISTRICT 8-5A	461-36-6399.01-001-611003	HOST DIRECTOR	500.00	N
024213	05-16-2016	THE LIBRARY STORE, IN	604945	197985	461-12-6399.01-104-611000	EQUIPMENT	573.06	N
024214	05-16-2016	MEDIEVAL TIMES DINNE	606175	153071	461-11-6399.09-001-611000	FIELD TRIP	5,016.26	N
024215	05-16-2016	NETSYNC NETWORK SO	605091	2018050180	461-11-6399.05-103-611000	SUPPLIES	180.00	N
024216	05-16-2016	DANIEL JAY PETERSON	605904	REIMBURSEME	461-11-6399.01-001-611000	SUPPLIES	200.00	N
024217	05-16-2016	POSITIVE	605025	05475349	461-11-6399.01-104-611000	SUPPLIES	310.30	N
024218	05-16-2016	R & R BOTTLED WATER	605975	45668	461-11-6399.01-001-611000	WATER	89.00	N
			605966	45671	461-11-6399.01-041-611000	SUPPLIES	111.00	N
						Totals for Check 024218	200.00	
024219	05-16-2016	DAVID DWAYNE	606009	REIMBURSEME	461-11-6399.01-001-611000	REIMB/SUPPLIES	31.32	N
024220	05-16-2016	TEXAS PARKS & WILDLI	605985	05192016	461-11-6399.01-102-611000	FIELD TRIP	295.00	N
			605985	05192016	461-11-6399.01-102-611000	UNABLE TO ATTEND	-295.00	N
						Totals for Check 024220	.00	
024221	05-16-2016	YEP! PRODUCTIONS	605780	ALMS0027	461-11-6399.01-041-611000	SUPPLIES	215.00	N
024222	05-16-2016	ALLIE'S GIFTS	605635	05022016	865-00-2191.25-041-600000	SUPPLIES	100.00	N
024223	05-16-2016	API	605131	528311	865-00-2191.34-001-600000	SUPPLIES	108.65	N
024224	05-16-2016	AWARD CENTER	604969	46479	865-00-2191.04-001-600000	SUPPLIES	142.50	N
024225	05-16-2016	CHARLES H STEWART C	604072	2016-0129	865-00-2191.32-110-600000	SUPPLIES	415.00	N
024226	05-16-2016	DALLAS COUNTY SCHO	604984	103674	865-00-2191.33-001-600000	STUDENT TRAVEL	349.34	N
024227	05-16-2016	CAMERON DRUZBA	606145	REFUND	865-00-2191.64-001-600000	REFUND/PROM	65.00	N
024228	05-16-2016	FEDEX CORPORATION	605913	5-406-97873	865-00-2191.31-041-600000	POSTAGE	34.88	N
024229	05-16-2016	FIRST FINANCIAL BANK	606144	PETTY CASH	865-00-2191.53-001-600000	FIELD TRIP	160.00	N
024230	05-16-2016	JEROD HAGAINS	605871	1	865-00-2191.45-041-600000	CONTRACT SERVICE	550.00	N
024231	05-16-2016	MELINDA GONZALES	605973	REFUND	865-00-2191.64-001-600000	REFUND/PROM	65.00	N
024232	05-16-2016	GRAINGER	605484	9087580073	865-00-2191.45-041-600000	SUPPLIES	98.36	N
024233	05-16-2016	GARY D. HULLETT	605810	RENTAL	865-00-2191.32-110-600000	CONTRACT SERVICE	650.00	N
024234	05-16-2016	MELISSA MACHEL	606008	REFUND	865-00-2191.64-001-600000	REFUND/PROM	45.00	N
024235	05-16-2016	BRENDA MARTINEZ	605992	REIMBURSEME	865-00-2191.10-001-600000	REIMB/SUPPLIES	134.34	N
024236	05-16-2016	JOHNA BETH MOHR	605934	REFUND	865-00-2191.64-001-600000	REFUND/PROM	65.00	N
024237	05-16-2016	MANDY MOODY	605971	REFUND	865-00-2191.64-001-600000	REFUND/PROM	15.00	N
024238	05-16-2016	PARKER CO LIVESTOCK	605883	ENTRY FEES	865-00-2191.36-001-600000	ENTRY FEE	1,570.00	N
024239	05-16-2016	SANDY LAKE AMUSEME	605809	ADMISSION	865-00-2191.32-110-600000	FIELD TRIP	1,500.00	N
024240	05-16-2016	MICHAEL STAGGS	605970	REFUND	865-00-2191.64-001-600000	REFUND/PROM	45.00	N
024241	05-16-2016	TEAMLIN, LTD	601720	8208600	865-00-2191.01-041-600000	SUPPLIES	876.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024242	05-16-2016	UPS	061606	0000446Y3R196	865-00-2191.33-001-600000	PO 606011	23.42	N
024243	05-16-2016	VARSITY SPIRIT FASHIO	605268	33301643	865-00-2191.25-041-600000	UNIFORMS	13,542.17	N
024244	05-16-2016	VARSITY BRANDS HOLD	605797	REG0010192406	865-00-2191.25-001-600000	ENTRY FEE	1,050.00	N
			605797	REG0010192894	865-00-2191.25-001-600000	ENTRY FEE	750.00	N
			605797	REG0010192895	865-00-2191.25-001-600000	ENTRY FEE	800.00	N
Totals for Check 024244							2,600.00	
024245	05-16-2016	YEP! PRODUCTIONS	605733	ALED0531	865-00-2191.64-001-600000	SUPPLIES	2,256.00	N
024246	05-19-2016	MASTERCARD-JP MORG	605124	AMAZON	461-11-6399.01-001-611000	SUPPLIES	36.01	N
			605092	AMAZON	461-11-6399.05-103-611000	SUPPLIES	270.36	N
			604998	AMAZON	461-11-6399.05-103-611000	SUPPLIES	49.75	N
			604998	AMAZON	461-11-6399.05-103-611000	SUPPLIES	22.99	N
			604998	AMAZON	461-11-6399.05-103-611000	SUPPLIES	24.99	N
			605148	AMAZON	461-12-6399.01-102-611000	SUPPLIES	20.97	N
			605147	MINECRAFT	461-12-6399.01-102-611000	SUPPLIES	26.95	N
Totals for Check 024246							452.02	
024247	05-19-2016	FIRST FINANCIAL BANK	606360	UIL LUNCH	461-36-6399.01-001-611001	STUDENT MEALS	220.00	N
024248	05-19-2016	KNIGHTS OF HEROES F	606316	DONATION	461-11-6399.01-104-611000	DONATION	662.00	N
024249	05-19-2016	MASTERCARD - JP MOR	605775	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	71.80	N
			605727	DOMINOS	461-11-6399.01-001-611000	SUPPLIES	48.23	N
			605718	LEES CLEANING	461-11-6399.01-001-611000	DRYCLEANING	60.00	N
			605507	YOUR PERS	461-11-6399.01-001-611000	SUPPLIES	86.00	N
			605881	DOLLAR TREE	461-11-6399.01-009-611000	SUPPLIES	14.07	N
			605753	OLIVE GARDEN	461-11-6399.01-009-611000	SUPPLIES	66.71	N
			605203	JASONS DELI	461-11-6399.01-009-611000	FLOWERS	53.88	N
			605746	YOUR PERS	461-11-6399.01-041-611000	SUPPLIES	28.00	N
			605160	MCALISTERS	461-11-6399.01-101-611000	SUPPLIES	61.05	N
			605750	THE SHED	461-11-6399.01-104-611000	SUPPLIES	58.46	N
			605612	MOVIE TAVERN	461-11-6399.01-110-611000	SUPPLIES	855.95	N
			605158	13 PIES	461-11-6399.02-001-611000	SUPPLIES	50.00	N
			605158	CHILIS	461-11-6399.02-001-611000	SUPPLIES	50.00	N
			605353	SONIC	461-11-6399.02-041-611000	SUPPLIES	15.00	N
			605314	EDIBLE	461-11-6399.02-110-611000	SUPPLIES	73.11	N
			605616	BROOKSHIRES	461-11-6399.05-103-611000	Perfect Attendance Awards	500.00	N
			605400	SW BOOK CO	461-12-6399.01-101-611000	SUPPLIES	159.11	N
			605400	UPSTART	461-12-6399.01-101-611000	SUPPLIES	22.00	N
			605400	UPSTART	461-12-6399.01-101-611000	SUPPLIES	75.00	N
			605400	MAVERICK	461-12-6399.01-101-611000	SUPPLIES	78.00	N
			605400	MPS SMP HOLT	461-12-6399.01-101-611000	SUPPLIES	50.00	N
			605400	CHRONICLE	461-12-6399.01-101-611000	SUPPLIES	15.00	N
			605112	SW BOOK CO	461-12-6399.01-103-611000	SUPPLIES	67.90	N
			605112	SW BOOK CO	461-12-6399.01-103-611000	SUPPLIES	34.38	N
			605112	STOP FALLING	461-12-6399.01-103-611000	SUPPLIES	106.98	N
			605112	UPSTART	461-12-6399.01-103-611000	SUPPLIES	41.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605112	MSP SMP HOLT	461-12-6399.01-103-611000	SUPPLIES	60.00	N
			603517	HYATT	461-12-6399.01-103-611000	STAFF DEVELOPMENT	449.56	N
			603543	BUC-EES	461-12-6399.01-103-611000	STAFF DEVELOPMENT	16.10	N
			605189	CORE	461-31-6399.01-104-611000	SUPPLIES	195.00	N
			605590	SPRINGCREEK	461-36-6399.01-001-611003	MEETING EXPENSE	168.75	N
			605129	JIMMY JOHNS	461-36-6399.01-001-611003	STUDENT MEALS	197.80	N
						Totals for Check 024249	3,828.84	
024250	05-19-2016	MASTERCARD-JP MORG	605800	AMAZON	865-00-2191.40-001-600000	SUPPLIES	296.70	N
024251	05-19-2016	LOCAL GOLF CARS LLC	605859	31431	865-00-2191.31-001-600000	SPRING BAND TRIP	735.00	N
024252	05-19-2016	MASTERCARD - JP MOR	061639	ROSAS	865-00-2191.06-001-600000	PO 604601	125.03	N
			061639	PEI WEI	865-00-2191.06-001-600000	PO 604601	142.09	N
			061639	SHELL	865-00-2191.06-001-600000	PO 604601	5.99	N
			605275	SQUAW CREEK	865-00-2191.06-001-600000	SUPPLIES	560.00	N
			604820	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	236.15	N
			604821	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	216.15	N
			604821	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	20.00	N
			604822	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	236.15	N
			605018	PIZZA SNOB	865-00-2191.09-001-600000	STUDENT TRAVEL	209.61	N
			605657	DOMINOS	865-00-2191.09-001-600000	SUPPLIES	31.25	N
			605763	SCARBOROUGH	865-00-2191.31-001-600000	SPRING BAND TRIP	1,449.09	N
			605764	LONE STAR	865-00-2191.31-001-600000	SPRING BAND TRIP	290.00	N
			605768	LAKEVIEW	865-00-2191.31-001-600000	SPRING BAND TRIP	1,340.00	N
			605430	HOLIDAY INN	865-00-2191.31-001-600000	STUDENT TRAVEL	111.28	N
			605430	HOLIDAY INN	865-00-2191.31-001-600000	STUDENT TRAVEL	1,446.64	N
			605776	LAKEVIEW	865-00-2191.32-001-600000	SPRING CHOIR TRIP	305.00	N
			605728	WALMART	865-00-2191.32-001-600000	SUPPLIES	10.31	N
			605730	SCARBOROUGH	865-00-2191.32-001-600000	SUPPLIES	536.70	N
			605407	GREAT WOLF	865-00-2191.32-041-600000	SPRING CHOIR TRIP	500.00	N
			061638	1605ALEDO_001	865-00-2191.32-041-600000	CHOIR	4,694.82	N
				GREAT WOLF	865-00-2191.32-041-600000	CREDIT	-4,694.82	N
			605152	DEVIVO BROS	865-00-2191.33-001-600000	STUDENT MEALS	245.58	N
			605152	JIMMY JOHNS	865-00-2191.33-001-600000	STUDENT MEALS	174.93	N
			604677	PROTEC	865-00-2191.33-001-600000	SUPPLIES	61.50	N
			605324	ADRIANS	865-00-2191.33-001-600000	SUPPLIES	137.82	N
			605719	MCALISTERS	865-00-2191.33-001-600000	SUPPLIES	171.28	N
			605503	BAKED	865-00-2191.40-001-600000	SUPPLIES	105.00	N
			605502	PAINTING W	865-00-2191.40-001-600000	SUPPLIES	448.00	N
			605501	PIZZA HUT	865-00-2191.40-001-600000	SUPPLIES	184.50	N
			605786	SONIC	865-00-2191.40-009-600000	SUPPLIES	31.08	N
			605326	BUILD A SIGN	865-00-2191.41-001-600000	SUPPLIES	146.13	N
			605731	NASSP	865-00-2191.42-001-600000	SUPPLIES	3,674.60	N
			605183	BRANDIT MKTG	865-00-2191.46-001-600000	SUPPLIES	88.92	N
			605159	KROGER	865-00-2191.52-001-600000	SUPPLIES	350.00	N
			605323	HOBBY LOBBY	865-00-2191.64-001-600000	SUPPLIES	152.96	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605323	HOBBY LOBBY	865-00-2191.64-001-600000	SUPPLIES	136.18	N
			605575	PICTUREFRAME	865-00-2191.64-001-600000	SUPPLIES	142.79	N
			605575	ANDERSONS	865-00-2191.64-001-600000	SUPPLIES	88.48	N
			605575	PROM NITE	865-00-2191.64-001-600000	SUPPLIES	267.94	N
			605905	BROOKSHIRES	865-00-2191.64-001-600000	SUPPLIES	399.40	N
						Totals for Check 024252	14,778.53	
024253	05-27-2016	J & S AUDIO VISUAL, INC	606425	0034060	865-00-2191.31-001-600000	BAND BANQUET	3,800.04	N
024254	05-27-2016	JEREMY JIMENEZ	606440	100	865-00-2191.31-001-600000	CONTRACT SERVICE	550.00	N
024255	05-27-2016	PROJECT	606292	AFTER PROM	865-00-2191.64-001-600000	PROM EXPENSE	3,505.00	N
024256	05-27-2016	TRINITY F&B SERVICES,	606441	E15320	865-00-2191.31-001-600000	BAND BANQUET	15,344.55	N
051316	05-13-2016	INTERNAL REVENUE SE	061559		199-00-2151.00-000-600000	PAYROLL EXPENSE	194,649.96	N
			061559		199-00-2152.01-000-600000	PAYROLL EXPENSE	30,255.67	N
			061559		199-00-2152.02-000-600000	PAYROLL EXPENSE	30,255.67	N
						Totals for Check 051316	255,161.30	
051616	05-16-2016	INTERNAL REVENUE SE	061601		199-00-2151.00-000-600000	PAYROLL EXPENSE	37.20	N
			061601		199-00-2152.01-000-600000	PAYROLL EXPENSE	24.65	N
			061601		199-00-2152.02-000-600000	PAYROLL EXPENSE	24.65	N
						Totals for Check 051616	86.50	
052016	05-13-2016	OFFICE OF THE	061560		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,201.50	N
052816	05-28-2016	TEACHER RETIREMENT	061648		199-00-2153.00-025-600000	PAYROLL EXPENSE	99,017.50	N
			061648		199-00-2153.00-127-600000	PAYROLL EXPENSE	76,538.00	N
			061648		199-00-2153.00-146-600000	PAYROLL EXPENSE	26,952.00	N
			061648		199-00-2153.00-156-600000	PAYROLL EXPENSE	2,309.10	N
			061648		199-00-2155.00-000-600000	PAYROLL EXPENSE	170,324.15	N
			061648		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,723.47	N
			061648		199-00-2155.02-000-600000	PAYROLL EXPENSE	28,182.93	N
			061648		199-00-2155.03-000-600000	PAYROLL EXPENSE	547.59	N
			061648		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,933.68	N
			061648		199-00-2155.05-000-600000	PAYROLL EXPENSE	709.24	N
			061648		199-00-2155.06-000-600000	PAYROLL EXPENSE	1,339.35	N
			061648		199-00-2155.07-112-600000	PAYROLL EXPENSE	2,295.00	N
			061648		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,214.60	N
			061648		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
						Totals for Check 052816	452,029.76	
115546	05-02-2016	ABECEDARIAN	605481	17222	199-11-6399.00-103-611103	SUPPLIES	67.50	N
115547	05-02-2016	ACADEMIC LEARNING C	604780	12796	199-31-6339.00-041-611041	TESTING	76.50	N
115548	05-02-2016	ALEDO ATHLETIC BOOS	061514	CONCESS REV	184-00-5752.10-000-600965	CONCESSIN REVENUE	4,155.13	N
115549	05-02-2016	ALEDO DRYWALL AND A	605552	320	199-51-6249.03-910-699910	CONTRACT SERVICE	5,000.00	N
			605504	319	199-51-6249.03-910-699910	CONTRACT SERVICE	5,000.00	N
			605504	319	199-51-6249.03-910-699910	INCORRECT AMOUNT	-5,000.00	N
			605552	320	199-51-6249.03-910-699910	INCORRECT AMOUNT	-5,000.00	N
						Totals for Check 115549	.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115550	05-02-2016	ALEDO ISD CHILD NUTRI	605743	CN1166	199-11-6499.01-999-699999	SUPPLIES	140.00	N
115551	05-02-2016	DAVID ALVERSON	061540	0419 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115552	05-02-2016	AT&T LONG DISTANCE	061516	835667968	199-51-6259.01-999-699999	UTILITY	3,473.50	N
115553	05-02-2016	AT&T MOBILITY	061515	287018549591X0	199-51-6259.01-999-699999	UTILITY	35.99	N
			061515	833293235X0423	199-51-6259.01-999-699999	UTILITY	2,637.42	N
Totals for Check 115553							2,673.41	
115554	05-02-2016	ATHLETIC SUPPLY, INC.	603719	130720	184-36-6249.00-001-691960	EQUIPMENT	5,778.00	N
115555	05-02-2016	DUANE R BARRITT	605425	215232	240-35-6499.02-950-699000	CONTRACT SERVICE	560.00	N
115556	05-02-2016	BAUDVILLE	605330	3036842	199-41-6499.05-730-699730	SUPPLIES	945.27	N
115557	05-02-2016	RONALD A. BEAM	061505	0408 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115558	05-02-2016	BENNETT'S OFFICE SUP	605592	207812A	199-11-6399.00-104-611104	SUPPLIES	99.60	N
			605293	207512A	199-11-6399.00-104-611104	SUPPLIES	102.01	N
			605533	207745A	199-11-6399.00-104-611104	SUPPLIES	193.86	N
			605665	207948A	199-41-6399.00-750-699750	SUPPLIES	194.85	N
			605605	207833A	199-53-6399.00-990-699990	SUPPLIES	66.55	N
			605236	207534I	240-35-6399.11-950-699000	SUPPLIES	27.16	N
Totals for Check 115558							684.03	
115559	05-02-2016	BIO COMPANY, INC	604680	236705	199-11-6399.05-001-622972	SUPPLIES	270.00	N
			604680	236705	244-11-6399.00-001-611000	SUPPLIES	270.00	N
Totals for Check 115559							540.00	
115560	05-02-2016	MATTHEW BISHOP	061499	0211	184-36-6219.00-001-691960	OFFICIAL	50.00	N
115561	05-02-2016	BLISSFUL RESOLUTION	605332	2016004	199-31-6219.00-920-625920	TRANSLATION SERVICE	235.00	N
115562	05-02-2016	BORDEN DAIRY COMPA	605048	222778774	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			605048	223297340	240-35-6341.00-950-699000	FOOD SUPPLIES	4.25	N
			605048	223297339	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
			605230	223737329	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			605230	224255498	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
				223737328	240-35-6341.00-950-699000	CN CREDIT	-9.13	N
				224255497	240-35-6341.00-950-699000	CN CREDIT	-9.45	N
				222778773	240-35-6341.00-950-699000	CN CREDIT	-2.61	N
			605071	222778776	240-35-6341.01-950-699000	FOOD SUPPLIES	174.80	N
			605071	223297342	240-35-6341.01-950-699000	FOOD SUPPLIES	65.20	N
			605243	223737331	240-35-6341.01-950-699000	FOOD SUPPLIES	163.00	N
			605243	224255501	240-35-6341.01-950-699000	FOOD SUPPLIES	114.10	N
				224255500	240-35-6341.01-950-699000	CN CREDIT	-5.33	N
			605061	222778775	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			605061	223297341	240-35-6341.02-950-699000	FOOD SUPPLIES	118.40	N
			605256	223737330	240-35-6341.02-950-699000	FOOD SUPPLIES	192.40	N
			605256	224255499	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			605057	222778770	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			605057	223297336	240-35-6341.03-950-699000	FOOD SUPPLIES	207.20	N
			605251	223737325	240-35-6341.03-950-699000	FOOD SUPPLIES	207.20	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605251	224255496	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			605041	222778778	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			605041	223297343	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			605218	223737333	240-35-6341.04-950-699000	FOOD SUPPLIES	174.94	N
			605218	224255503	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			605067	222778771	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			605067	223297337	240-35-6341.05-950-699000	FOOD SUPPLIES	207.20	N
			605223	223737324	240-35-6341.05-950-699000	FOOD SUPPLIES	236.80	N
			605223	224255495	240-35-6341.05-950-699000	FOOD SUPPLIES	192.40	N
				223297335	240-35-6341.05-950-699000	CN CREDIT	-14.80	N
				224255494	240-35-6341.05-950-699000	CN CREDIT	-18.94	N
			605052	222778777	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			605052	223297344	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
			605233	223737332	240-35-6341.06-950-699000	FOOD SUPPLIES	158.06	N
			605233	224255502	240-35-6341.06-950-699000	FOOD SUPPLIES	133.20	N
			605077	222778772	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			605077	223297338	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			605238	223737326	240-35-6341.09-950-699000	FOOD SUPPLIES	65.20	N
						Totals for Check 115562	4,595.29	
115563	05-02-2016	BRIDGEPORT HIGH SCH	061525	0219	184-00-5752.07-000-600000	PLAYOFF RECEIPTS	506.04	N
115564	05-02-2016	BROCK HIGH SCHOOL	061529	0219	184-00-5752.07-000-600000	PLAYOFF RECEIPTS	688.50	N
115565	05-02-2016	JASON BRUCK	061502	0411 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	65.00	N
115566	05-02-2016	BSN SPORTS-SPORT SU	061520	35261415	184-36-6399.99-001-691960		719.80	N
115567	05-02-2016	TIM BUCHANAN	605738	TRACK PER	184-36-6412.06-001-691960	TRAVEL EXPENSE	72.00	N
115568	05-02-2016	BUD'S GUNSHOP.COM,	605562	R95-0000762	199-52-6398.01-980-699980	SUPPLIES	250.00	N
115569	05-02-2016	CAMT	604982	REGISTRATION	199-21-6411.00-973-611970	STAFF DEVELOPMENT	250.00	N
115570	05-02-2016	CAROLINA BIOLOGICAL	605274	49462212RI	199-11-6399.00-110-611110	SUPPLIES	295.00	N
115571	05-02-2016	CATHOLIC CHARITIES	061517	13695	199-11-6219.00-940-623940	PO 600783	220.00	N
115572	05-02-2016	CDW GOVERNMENT, IN	605015	CRH8355	199-41-6399.00-701-699701	SUPPLIES	82.01	N
			605356	CRS8958	199-53-6399.00-990-699990	SUPPLIES	65.66	N
						Totals for Check 115572	147.67	
115573	05-02-2016	CHISHOLM TRAIL SPOR	605796	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
115574	05-02-2016	DR. DEREK CITY	605395	REIMBURSEME	199-41-6411.00-701-699701	REIMB/STAFF DEV	63.08	N
115575	05-02-2016	CK DFW PARTNERS, LT	605500	56818	199-11-6497.00-001-611001	AWARDS	2,395.75	N
115576	05-02-2016	FRED D COLLIE	605561	REIMBURSEME	199-52-6399.00-980-699980	REIMB/SUPPLIES	40.00	N
115577	05-02-2016	COOK CHILDREN'S	605120	REGISTRATION	199-33-6411.00-041-611041	STAFF DEVELOPMENT	85.00	N
			605515	REGISTRATION	199-33-6411.00-041-611041	STAFF DEVELOPMENT	80.00	N
						Totals for Check 115577	165.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115578	05-02-2016	LUTHER COOKSEY PRIN	604495	3202	199-41-6499.04-730-699730	PO Created by Req: 087604	880.00	N
115579	05-02-2016	NATASHA COSTELLO	061508	OCTOBER 2016	199-36-6219.00-001-611200	MASTERCLASS	150.00	N
115580	05-02-2016	KELLY CRAIN	605613	REIMBURSEME	490-11-6499.03-110-611110	GRANT AWARD	24.00	N
115581	05-02-2016	JASON REESE DANNER	061498	0211	184-36-6219.00-001-691960	OFFICIAL	50.00	N
115582	05-02-2016	SCOTT H. DAVIDENKO	061537	0416 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115583	05-02-2016	DEVELOPMENTAL RESO	605343	605343	199-11-6399.00-101-611101	STAFF DEVELOPMENT	298.00	N
115584	05-02-2016	DIRECT ENERGY BUSIN	061519	16113002734094	199-51-6259.00-999-699999	UTILITY	1,829.24	N
			061519	16113002734094	199-51-6259.00-999-699999	UTILITY	7,884.13	N
			061519	16112002733562	199-51-6259.00-999-699999	UTILITY	56,017.90	N
						Totals for Check 115584	65,731.27	
115585	05-02-2016	DISCOUNT SCHOOL SU	604023	D22216000101	199-11-6398.00-101-623940	EQUIPMENT	150.00	N
			604024	P34176280101	199-11-6398.00-102-623940	EQUIPMENT	326.92	N
			604023	D22216000101	199-11-6398.01-940-623940	EQUIPMENT	503.94	N
			604024	P34176280101	199-11-6398.01-940-623940	EQUIPMENT	545.00	N
						Totals for Check 115585	1,525.86	
115586	05-02-2016	DOCUSIGN, INC	603666	INV03247907	199-41-6219.01-731-699730	SUBSCRIPTION SERVICE	1,725.00	N
115587	05-02-2016	DR PEPPER	604813	7826816601	184-36-6341.00-999-699965	CONCESSION SUPPLIES	144.00	N
			605049	7826819402	240-35-6341.00-950-699000	FOOD SUPPLIES	189.00	N
			605074	6826819401	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			605247	7826820603	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
						Totals for Check 115587	603.00	
115588	05-02-2016	E-CLIPS LETTER JACKE	604792	1512	199-36-6499.03-001-611001	LETTER JACKETS	330.00	N
115589	05-02-2016	ECOLAB	605259	1523111	240-35-6398.00-950-699000	SUPPLIES	1,465.22	N
			605259	1523110	240-35-6398.01-950-699000	SUPPLIES	420.12	N
			605259	1522990	240-35-6398.02-950-699000	SUPPLIES	78.70	N
			605259	1522782	240-35-6398.03-950-699000	SUPPLIES	477.80	N
			605259	1523108	240-35-6398.04-950-699000	SUPPLIES	273.95	N
			605259	1523107	240-35-6398.05-950-699000	SUPPLIES	125.77	N
			605259	1523109	240-35-6398.06-950-699000	SUPPLIES	327.69	N
						Totals for Check 115589	3,169.25	
115590	05-02-2016	EDUCATION SERVICE C	061518	260006	199-41-6499.00-701-699701	TASA STUDY GROUP	35.00	N
			602395	258588	255-13-6411.00-001-611000	STAFF DEVELOPMENT	50.00	N
			604116	259039	255-13-6411.00-001-611000	STAFF DEVELOPMENT	50.00	N
			604116	259040	255-13-6411.00-001-611000	STAFF DEVELOPMENT	50.00	N
						Totals for Check 115590	185.00	
115591	05-02-2016	EDUCATIONAL PRODUC	605336	D001354343	199-11-6399.00-101-611101	SUPPLIES	269.00	N
115592	05-02-2016	ELLIOTT ELECTRIC SUP	605366	52-79034-01	199-51-6319.01-910-699910	SUPPLIES	262.51	N
			604929	52-78428-01	199-51-6319.01-910-699910	SUPPLIES	3,004.52	N
						Totals for Check 115592	3,267.03	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115593	05-02-2016	ETA/HAND2MIND	605273	50708590	490-11-6499.01-110-611110	GRANT AWARD	450.29	N
			605273	50708162	490-11-6499.01-110-611110	GRANT AWARD	1,801.15	N
Totals for Check 115593							2,251.44	
115594	05-02-2016	CLAY EWELL EDUCATIO	605629	REGISTRATION	199-11-6499.00-001-622972	ENTRY FEE	33.00	N
			605629	REGISTRATION	199-36-6499.01-001-622972	ENTRY FEE	107.00	N
Totals for Check 115594							140.00	
115595	05-02-2016	FEDEX CORPORATION	605415	5-391-97161	184-36-6499.02-001-691960	POSTAGE	25.94	N
			605638	5-384-29984	199-41-6399.02-750-699999	POSTAGE	21.77	N
Totals for Check 115595							47.71	
115596	05-02-2016	JIM S. FERGESON	061535	0415 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115597	05-02-2016	THE FLOWER SHOP	605026	04252016	199-41-6499.04-730-699730	MARVA COLLINS EXPENSE	1,170.00	N
115598	05-02-2016	FOLLETT SCHOOL SOLU	061492	672812F	199-00-2110.00-000-600000	PO 505933	75.95	N
115599	05-02-2016	FORT WORTH MUSEUM	605509	REGISTRATION	199-13-6411.00-110-611110	Teaching Science Conference	950.00	N
115600	05-02-2016	FROMUTH TENNIS	605103	997860	184-36-6399.09-001-691960	SUPPLIES	81.35	N
			605103	997860	184-36-6399.24-001-691960	SUPPLIES	336.14	N
Totals for Check 115600							417.49	
115601	05-02-2016	FUEL EDUCATION, LLC	605208	0240697-IN	199-11-6399.01-001-626002	ANNUAL RENEWAL	2,500.00	N
			605208	0240697-IN	199-11-6499.00-001-626002	ANNUAL RENEWAL	3,500.00	N
Totals for Check 115601							6,000.00	
115602	05-02-2016	JASON GLOVER	061500	0412 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115603	05-02-2016	GRAINGER	605364	9080911374	199-51-6319.00-910-699910	SUPPLIES	31.83	N
			605363	90809	199-51-6319.02-910-699910	SUPPLIES	257.37	N
Totals for Check 115603							289.20	
115604	05-02-2016	SCHOOL SPECIALTY	605118	208116096977	199-23-6399.00-041-611041	SUPPLIES	173.80	N
115605	05-02-2016	SUSAN HELLMAN	061543	REFUND	199-00-5749.10-000-600000	REFUND AP TEST	77.00	N
115606	05-02-2016	HERITAGE FOOD SERVI	605488	0003582039-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	565.72	N
			605627	0003587690-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	275.34	N
			604672	0003582004-in	199-51-6249.00-950-699910	EQUIPMENT REPAIR	54.75	N
			605345	0003572450-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	483.16	N
Totals for Check 115606							1,378.97	
115607	05-02-2016	SCOTT WILLIAM HOWEL	061507	APRIL 2016	184-36-6299.01-041-691960	MS TENNIS COACH	625.00	N
115608	05-02-2016	WILLIAM R HUNTER	061527	0411 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	65.00	N
115609	05-02-2016	IMAGINATION STATION,	605408	SIN005800	199-21-6399.02-970-611970	CURRICULUM MATERIALS	2,500.00	N
115610	05-02-2016	INTERNATIONAL DYSLE	600592	910	211-13-6411.00-102-624000	STAFF DEVELOPMENT	480.00	N
115611	05-02-2016	JD PALATINE, LLC	061497	5905	199-41-6219.00-731-699730	CONTRACT SERVICES	75.05	N
115612	05-02-2016	JOHN F CLARK COMPAN	604441	16106REP	199-51-6219.00-910-699910	CONTRACT SERVICE	6,464.00	N
115613	05-02-2016	JULIE JOHNSON	061511	REFUND	199-00-5749.10-000-600000	REFUND AP ENGLISH LIT TESTIN	77.00	N
115614	05-02-2016	KELLY-MOORE PAINT C	605710	18040000024108	199-51-6319.06-910-699910	SUPPLIES	236.25	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115615	05-02-2016	RICHARD JOSEPH KERV	061504	0408 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115616	05-02-2016	KURZ & COMPANY	605047	604180960003	240-35-6341.00-950-699000	FOOD SUPPLIES	111.49	N
			605227	604181030003	240-35-6341.00-950-699000	FOOD SUPPLIES	44.95	N
			605073	604180960005	240-35-6341.01-950-699000	FOOD SUPPLIES	66.83	N
			605246	604181030005	240-35-6341.01-950-699000	FOOD SUPPLIES	131.74	N
			605060	604180960004	240-35-6341.02-950-699000	FOOD SUPPLIES	40.32	N
			605255	604181030004	240-35-6341.02-950-699000	FOOD SUPPLIES	82.65	N
			605059	604180960001	240-35-6341.03-950-699000	FOOD SUPPLIES	51.43	N
			605248	604181030001	240-35-6341.03-950-699000	FOOD SUPPLIES	112.20	N
			605043	604180960006	240-35-6341.04-950-699000	FOOD SUPPLIES	58.93	N
			605217	604181030006	240-35-6341.04-950-699000	FOOD SUPPLIES	129.65	N
			605066	604180960008	240-35-6341.05-950-699000	FOOD SUPPLIES	111.62	N
			605229	604181030008	240-35-6341.05-950-699000	FOOD SUPPLIES	71.77	N
			605053	604180960007	240-35-6341.06-950-699000	FOOD SUPPLIES	48.65	N
			605234	604181030007	240-35-6341.06-950-699000	FOOD SUPPLIES	184.91	N
			605079	604180960002	240-35-6341.09-950-699000	FOOD SUPPLIES	79.73	N
			605240	604181030002	240-35-6341.09-950-699000	FOOD SUPPLIES	50.11	N
						Totals for Check 115616	1,376.98	
115617	05-02-2016	LABATT FOOD SERVICE	605224	04079641	240-35-6341.00-950-699000	FOOD/NON-FOOD	3,872.08	N
			605224	04079643	240-35-6341.00-950-699000	FOOD/NON-FOOD	25.00	N
			605440	04146900	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,560.31	N
				12037840	240-35-6341.00-950-699000	CN CREDIT	-17.03	N
			605242	04079646	240-35-6341.01-950-699000	FOOD/NON-FOOD	2,933.30	N
			605456	04146903	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,124.78	N
			605253	04079645	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,958.11	N
			605435	04146902	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,193.52	N
			605252	04079637	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,503.35	N
			605446	04146896	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,455.55	N
				12037836	240-35-6341.03-950-699000	CN CREDIT	-23.88	N
			605220	04079648	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,662.70	N
			605436	04146905	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,586.47	N
			605221	04079635	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,186.55	N
			605445	04146894	240-35-6341.05-950-699000	FOOD/NON-FOOD	766.26	N
			605235	04079650	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,552.18	N
			605455	04146907	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,812.73	N
			605237	04079639	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,930.28	N
			605437	04146898	240-35-6341.09-950-699000	FOOD/NON-FOOD	2,784.67	N
				04146898	240-35-6341.09-950-699000	CN CREDIT	-9.17	N
			605224	04079642	240-35-6342.00-950-699000	FOOD/NON-FOOD	188.17	N
			605440	04146901	240-35-6342.00-950-699000	FOOD/NON-FOOD	164.86	N
			605242	04079647	240-35-6342.01-950-699000	FOOD/NON-FOOD	313.90	N
			605456	04146904	240-35-6342.01-950-699000	FOOD/NON-FOOD	125.87	N
			605253	04079644	240-35-6342.02-950-699000	FOOD/NON-FOOD	246.03	N
			605435	04146902	240-35-6342.02-950-699000	FOOD/NON-FOOD	58.56	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605252	04079638	240-35-6342.03-950-699000	FOOD/NON-FOOD	208.03	N
			605446	04146897	240-35-6342.03-950-699000	FOOD/NON-FOOD	194.52	N
			605220	04079649	240-35-6342.04-950-699000	FOOD/NON-FOOD	190.03	N
			605436	04146906	240-35-6342.04-950-699000	FOOD/NON-FOOD	219.20	N
			605221	04079636	240-35-6342.05-950-699000	FOOD/NON-FOOD	58.30	N
			605445	04146895	240-35-6342.05-950-699000	FOOD/NON-FOOD	66.64	N
			605235	04079651	240-35-6342.06-950-699000	FOOD/NON-FOOD	84.22	N
			605455	04146908	240-35-6342.06-950-699000	FOOD/NON-FOOD	254.94	N
			605237	04079640	240-35-6342.09-950-699000	FOOD/NON-FOOD	244.43	N
			605437	04146899	240-35-6342.09-950-699000	FOOD/NON-FOOD	169.21	N
						Totals for Check 115617	38,644.67	
115618	05-02-2016	LEANDER ISD	605656	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	350.00	N
115619	05-02-2016	LONE STAR BANNERS &	604414	49129	199-11-6399.00-110-611110	SUPPLIES	209.50	N
115620	05-02-2016	SAMUEL T LOYD	061503	0409 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115621	05-02-2016	MANSFIELD LEGACY HI	061521	UIL FEES	199-36-6499.00-001-611001	UIL FEES	623.00	N
115622	05-02-2016	MARK'S PLUMBING	605365	INV001509677	199-51-6319.02-910-699910	SUPPLIES	1,159.98	N
				INV001509677	199-51-6319.02-910-699910	CREDIT	-579.99	N
						Totals for Check 115622	579.99	
115623	05-02-2016	MASTERS DISTRIBUTIO	605070	00540734	240-35-6341.01-950-699000	FOOD SUPPLIES	56.21	N
			605244	00541840	240-35-6341.01-950-699000	FOOD SUPPLIES	152.70	N
			605062	00540735	240-35-6341.02-950-699000	FOOD SUPPLIES	75.84	N
			605257	00541841	240-35-6341.02-950-699000	FOOD SUPPLIES	85.00	N
			605058	00540736	240-35-6341.03-950-699000	FOOD SUPPLIES	170.52	N
			605249	00541842	240-35-6341.03-950-699000	FOOD SUPPLIES	117.58	N
			605040	00540732	240-35-6341.04-950-699000	FOOD SUPPLIES	247.04	N
			605225	00541843	240-35-6341.05-950-699000	FOOD SUPPLIES	180.50	N
			605054	00540733	240-35-6341.06-950-699000	FOOD SUPPLIES	103.34	N
			605231	00541839	240-35-6341.06-950-699000	FOOD SUPPLIES	154.96	N
						Totals for Check 115623	1,343.69	
115624	05-02-2016	MATTHEW'S OFFICE CIT	605346	535846-0	199-11-6219.01-101-611101	SUPPLIES	115.37	N
			605354	535714-0	199-11-6399.00-102-611102	SUPPLIES	177.52	N
			605334	535624-0	199-11-6399.00-103-611103	s	308.94	N
			605334	535624-1	199-11-6399.00-103-611103	s	31.98	N
			605650	536324-0	199-23-6399.00-102-611102	SUPPLIES	213.81	N
			605347	535718-0	199-23-6399.00-102-611102	SUPPLIES	232.35	N
			605347	535718-1	199-23-6399.00-102-611102	SUPPLIES	33.59	N
			605347	535889-0	199-23-6399.00-102-611102	SUPPLIES	11.28	N
			605506	535987-0	199-23-6399.01-103-611103	SUPPLIES	218.41	N
			605506	535987-1	199-23-6399.01-103-611103	SUPPLIES	6.08	N
						Totals for Check 115624	1,349.33	
115625	05-02-2016	MAXIM INCENTIVES	605377	088658	199-11-6499.01-999-699999	SUPPLIES	1,521.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115626	05-02-2016	MALAN MESSEMORE	061526	NOVEMBER	199-36-6219.00-001-611200	COLORGUARD JUDGE	75.00	N
			061526	NOVEMBER	199-36-6219.00-001-611200	UNABLE TO LOCATE/RTD CK 2X'S	-75.00	N
			Totals for Check 115626					
115627	05-02-2016	MSB CONSULTING GRO	061496	54950	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	250.84	N
			061496	55341	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	303.25	N
			Totals for Check 115627					
115628	05-02-2016	MUSIC IS ELEMENTARY	605114	237126	199-11-6398.05-103-611103	SUPPLIES	67.95	N
			605114	236929	199-11-6398.05-103-611103	SUPPLIES	38.34	N
			Totals for Check 115628					
115629	05-02-2016	NASCO	605174	905891	199-11-6399.00-101-611101	SUPPLIES	267.00	N
			605290	909999	199-11-6399.11-001-622972	SUPPLIES	38.90	N
			605290	913569	199-11-6399.11-001-622972	SUPPLIES	5.58	N
Totals for Check 115629						311.48		
115630	05-02-2016	NATIONAL WHOLESALE	605137	S1899763.001	199-51-6319.02-910-699910	SUPPLIES	84.03	N
			605477	S1906280.001	199-51-6319.02-910-699910	SUPPLIES	163.61	N
			Totals for Check 115630					
115631	05-02-2016	TIM NEWELL	061513	REFUND	199-00-5749.10-000-600000	REFUND AP TEST LIT & COMP	77.00	N
115632	05-02-2016	NIMCO, INC.	605513	463600	199-31-6399.00-110-611110	SUPPLIES	492.65	N
115633	05-02-2016	NORTH TEXAS TOLLWA	061494	791966182	184-36-6412.02-001-691960	TOLL CHARGES	15.78	N
			061494	791978858	184-36-6412.02-001-691960	TOLL CHARGES	6.57	N
			061494	791978427	184-36-6412.02-001-691960	TOLL CHARGES	6.72	N
			061494	790648238	199-13-6499.00-999-611999	TOLL CHARGES	11.32	N
			061494	748102895	199-41-6411.00-731-699730	TOLL CHARGES	20.03	N
Totals for Check 115633						60.42		
115634	05-02-2016	NORTHWEST ENGRAVE	604815	801704	199-41-6499.04-730-699730	AWARDS	2,995.00	N
115635	05-02-2016	NORTHWEST ISD ATHLE	605655	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
115636	05-02-2016	OFFICE DEPOT, INC.	605271	833611457001	199-11-6399.00-110-611110	SUPPLIES	19.17	N
115637	05-02-2016	ORIENTAL TRADING CO	605163	677242609-01	199-12-6399.00-103-611103	SUPPLIES	145.44	N
			605163	677112692-01	199-12-6399.00-103-611103	SUPPLIES	8.51	N
Totals for Check 115637						153.95		
115638	05-02-2016	OTICON, INC.	605161	INV4976270	199-11-6249.05-940-623940	ANNUAL RENEWAL	1,353.25	N
115639	05-02-2016	JOSEPH PATMAN	061538	0416 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115640	05-02-2016	PEASTER HIGH SCHOOL	061523	0219	184-00-5752.07-000-600000	PLAYOFF RECEIPTS	688.50	N
115641	05-02-2016	PENDER'S MUSIC COMP	061493	249341	199-36-6399.00-001-611200	PO 602185	87.05	N
			061493	255224	199-36-6399.00-001-611200	PO 602185	55.00	N
			061495	228072	199-36-6399.04-001-611200	PO 601106	50.00	N
				235441	199-36-6399.04-001-611200	CREDIT	-192.05	N
Totals for Check 115641						.00		
115642	05-02-2016	KENNY PHILLIPS	061510	REFUND	199-00-5749.10-000-600000	REFUND TSI TESTING FEE	25.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115643	05-02-2016	PLANK ROAD	604230	16-031248	199-11-6399.00-102-611102	SUPPLIES	112.45	N
115644	05-02-2016	POSITIVE PROOF	605529	8502	199-23-6399.00-102-611102	SUPPLIES	95.95	N
115645	05-02-2016	PRINT CENTRAL / HART	605306	11818	199-23-6399.00-001-611001	SUPPLIES	141.20	N
115646	05-02-2016	PSYCHOLOGICAL ASSE	605007	757361-1	199-11-6398.00-940-623940	SUPPLIES	752.76	N
115647	05-02-2016	QUILL CORPORATION	605204	4830481	199-11-6399.00-001-622972	SUPPLIES	44.86	N
			604432	3756840	199-11-6399.00-041-611041	SUPPLIES	235.11	N
			604859	4757692	199-11-6399.00-110-611110	SUPPLIES	28.60	N
			605298	4871150	199-11-6399.00-110-611110	SUPPLIES	259.62	N
			605211	4884155	199-11-6399.00-940-623940	SUPPLIES	27.19	N
			061545	85002944	199-11-6399.02-001-623940	PO 601055	47.99	N
			605204	4830481	199-11-6399.06-001-622972	SUPPLIES	143.08	N
			605204	4830481	199-11-6399.07-001-622972	SUPPLIES	21.80	N
			605289	4966763	199-11-6399.11-001-622972	SUPPLIES	20.92	N
			605289	4963338	199-11-6399.11-001-622972	SUPPLIES	20.37	N
			605289	4910257	199-11-6399.11-001-622972	SUPPLIES	19.02	N
			605302	4966714	199-23-6399.00-001-611001	SUPPLIES	47.98	N
			605302	4909760	199-23-6399.00-001-611001	SUPPLIES	349.60	N
			605355	4975752	199-23-6399.00-041-611041	SUPPLIES	18.99	N
			605355	4994366	199-23-6399.00-041-611041	SUPPLIES	145.07	N
			605281	4871329	199-23-6399.00-041-611041	SUPPLIES	99.78	N
			605281	4886916	199-23-6399.00-041-611041	SUPPLIES	7.99	N
			605281	4920089	199-23-6399.00-041-611041	SUPPLIES	65.30	N
			605182	4871002	199-23-6399.00-041-611041	SUPPLIES	134.85	N
			605181	4870918	199-23-6399.00-041-611041	SUPPLIES	54.72	N
			605179	4870433	199-23-6399.00-041-611041	SUPPLIES	618.14	N
			605280	4871241	199-23-6399.00-041-611041	SUPPLIES	133.34	N
			605280	4868509	199-23-6399.00-041-611041	SUPPLIES	25.89	N
			605280	4865969	199-23-6399.00-041-611041	SUPPLIES	12.47	N
			605180	4830710	199-23-6399.00-041-611041	SUPPLIES	82.26	N
			605298	4871150	199-23-6399.00-110-611110	SUPPLIES	156.74	N
			605177	4830747	199-23-6399.01-041-611041	SUPPLIES	235.45	N
						Totals for Check 115647	3,057.13	
115648	05-02-2016	R. CRAIG STEPHENS	605046	46682	240-35-6341.00-950-699000	FOOD SUPPLIES	344.30	N
			605226	46818	240-35-6341.00-950-699000	FOOD SUPPLIES	487.30	N
			605072	46683	240-35-6341.01-950-699000	FOOD SUPPLIES	294.23	N
			605245	46819	240-35-6341.01-950-699000	FOOD SUPPLIES	291.23	N
			605063	46689	240-35-6341.02-950-699000	FOOD SUPPLIES	395.45	N
			605056	46686	240-35-6341.03-950-699000	FOOD SUPPLIES	409.15	N
			605250	46822	240-35-6341.03-950-699000	FOOD SUPPLIES	258.88	N
			605042	46688	240-35-6341.04-950-699000	FOOD SUPPLIES	455.00	N
			605219	46824	240-35-6341.04-950-699000	FOOD SUPPLIES	453.90	N
			605068	46687	240-35-6341.05-950-699000	FOOD SUPPLIES	395.05	N
			605222	46823	240-35-6341.05-950-699000	FOOD SUPPLIES	512.65	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605050	46685	240-35-6341.06-950-699000	FOOD SUPPLIES	182.80	N
			605232	46821	240-35-6341.06-950-699000	FOOD SUPPLIES	518.85	N
			605078	46684	240-35-6341.09-950-699000	FOOD SUPPLIES	309.80	N
			605239	46820	240-35-6341.09-950-699000	FOOD SUPPLIES	171.15	N
			605254	46825	240-35-6342.02-950-699000	FOOD SUPPLIES	595.90	N
						Totals for Check 115648	6,075.64	
115649	05-02-2016	RALPH WRIGHT COMME	605381	000725790000	199-51-6249.00-950-699910	EQUIPMENT REPAIR	328.17	N
115650	05-02-2016	RCI TECHNOLOGIES, IN	061533	29528	199-51-6219.03-999-699999	PO 603736	5,356.00	N
115651	05-02-2016	READY REFRESH by NE	061522	16D0012646758	199-51-6319.00-910-699910	PO 605110	419.68	N
115652	05-02-2016	REALLY GOOD STUFF, I	605392	5491472	199-11-6398.03-103-624103	SUPPLIES	750.00	N
			605392	5491472	199-11-6399.00-103-611103	SUPPLIES	166.91	N
						Totals for Check 115652	916.91	
115653	05-02-2016	RED THE UNIFORM TAIL	604845	0G15532B	199-52-6398.01-980-699980	EQUIPMENT	38.05	N
115654	05-02-2016	REGION 4 ESC	605267	F60770	199-11-6399.00-110-611110	SUPPLIES	229.50	N
115655	05-02-2016	DENISE ROWE	061506	REFUND	199-00-5749.10-000-600000	REFUND TSI TESTING FEE	25.00	N
115656	05-02-2016	SCANTRON CORPORATI	604757	3140111	199-11-6399.00-009-611009	SUPPLIES	144.55	N
			605119	6319079	199-23-6399.00-041-611041	SUPPLIES	1,041.78	N
						Totals for Check 115656	1,186.33	
115657	05-02-2016	SCHOLASTIC, INC.	605123	44180771	199-11-6399.00-104-611104	SUPPLIES	30.00	N
			605123	44180761	199-11-6399.00-104-611104	SUPPLIES	30.00	N
			605123	44180756	199-11-6399.00-104-611104	SUPPLIES	30.00	N
						Totals for Check 115657	90.00	
115658	05-02-2016	SCHOOL NURSE SUPPL	605299	0575609-IN	199-33-6399.00-104-611104	SUPPLIES	20.15	N
115659	05-02-2016	SCHOOL SPECIALTY, IN	605479	208116147689	199-11-6399.00-103-611103	SUPPLIES	138.65	N
			605167	208116123291	199-11-6399.00-103-611103	SUPPLIES	28.25	N
			605178	208116104912	199-23-6399.00-041-611041	SUPPLIES	95.52	N
						Totals for Check 115659	262.42	
115660	05-02-2016	AARON SCHUSTER	061528	0409 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115661	05-02-2016	SIMMS LUMBER COMPA	605176	00756752	199-51-6319.00-910-699910	SUPPLIES	701.96	N
115662	05-02-2016	SOUTHWEST BINDING &	605412	1394531-00	199-11-6399.00-104-611104	SUPPLIES	447.36	N
115663	05-02-2016	BARRY STEELE	061541	0419 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115664	05-02-2016	STEPHENVILLE HIGH SC	061524	0219	184-00-5752.07-000-600000	PLAYOFF RECEIPTS	506.04	N
115665	05-02-2016	TASBO	605207	275169	199-41-6411.00-750-699750	STAFF DEVELOPMENT	260.00	N
			605194	275171	199-41-6411.00-750-699750	STAFF DEVELOPMENT	290.00	N
						Totals for Check 115665	550.00	
115666	05-02-2016	TCEA	605288	5178000	199-36-6411.02-001-622972	STAFF DEVELOPMENT	239.00	N
115667	05-02-2016	TCU - OFFICE OF EXTEN	605342	V0011084	199-13-6411.00-001-699001	STAFF DEVELOPMENT	475.00	N
			605153	V0011039	255-13-6411.00-041-611000	STAFF DEVELOPMENT	475.00	N
			605153	V0011040	255-13-6411.00-041-611000	STAFF DEVELOPMENT	475.00	N
			605150	V0011038	255-13-6411.00-041-611000	STAFF DEVELOPMENT	475.00	N
						Totals for Check 115667	1,900.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115668	05-02-2016	TEACHER'S TOOLS, INC.	605190	909549	199-11-6399.00-101-611101	SUPPLIES	57.96	N
115669	05-02-2016	MONTY D. TEAFF	061501	0412 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115670	05-02-2016	TEX-OMA BUILDERS SU	604829	740276	199-51-6319.11-910-699910	SUPPLIES	630.00	N
115671	05-02-2016	TEXAS EDUCATION NE	605411	RENEWAL	199-41-6499.01-701-699701	SUPPLIES	215.00	N
115672	05-02-2016	KAREN TURNER	061544	REFUND	199-00-5749.10-000-600000	REFUND AP TEST	77.00	N
115673	05-02-2016	TxTAG	061509	25816268	199-11-6411.00-940-623940	TOLL CHARGES	21.67	N
			061509	25816268	199-11-6411.00-940-623940	TOLL CHARGES	21.66	N
Totals for Check 115673							43.33	
115674	05-02-2016	UIL - UNIV. INTERSCHOL	601266	11323	199-36-6399.01-101-611101	SUPPLIES	30.00	N
115675	05-02-2016	ULINE, INC	605378	76125201	199-11-6499.01-999-699999	SUPPLIES	79.07	N
			605429	76196460	199-11-6499.01-999-699999	SUPPLIES	54.16	N
			605175	75913443	199-51-6319.00-910-699910	SUPPLIES	179.51	N
Totals for Check 115675							312.74	
115676	05-02-2016	UNITED REFRIGERATIO	605359	50577488-00	199-51-6319.05-910-699910	SUPPLIES	923.94	N
			605362	50613667-00	199-51-6319.05-910-699910	SUPPLIES	409.45	N
Totals for Check 115676							1,333.39	
115677	05-02-2016	UPS	061534	0000446Y3R176	199-41-6249.00-750-699750	SHIPPING	75.00	N
			061534	0000446Y3R176	199-53-6249.01-990-699990	SHIPPING	15.40	N
Totals for Check 115677							90.40	
115678	05-02-2016	UT ARLINGTON APSI	605637	20160425-009	199-13-6411.00-001-699001	STAFF DEVELOPMENT	475.00	N
			605519	20160419-009	199-13-6411.00-009-699009	STAFF DEVELOPMENT	475.00	N
			605519	20160419-008	199-13-6411.00-009-699009	STAFF DEVELOPMENT	475.00	N
Totals for Check 115678							1,425.00	
115679	05-02-2016	VICTORY AWNING	605139	16166	199-51-6249.02-999-699999	FACILITY REPAIR	500.00	N
			605139	16166	199-51-6429.01-999-699999	FACILITY REPAIR	1,111.25	N
Totals for Check 115679							1,611.25	
115680	05-02-2016	TOM WAGNER	061546	0419 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115681	05-02-2016	LENARD C WALKER	061542	0419 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115682	05-02-2016	WALMART COMMUNITY	605329	WALMART	184-36-6412.06-001-691960	SUPPLIES	23.88	N
			604950	WALMART	199-11-6499.01-999-699999	SUPPLIES	2.97	N
			605266	WALMART	199-11-6499.01-999-699999	SUPPLIES	146.39	N
			604965	SAMS	199-31-6339.00-001-611001	TESTING MATERIALS	244.44	N
			604951	SAMS	199-41-6499.01-701-699701	SUPPLIES	353.01	N
			604951	WALMART	199-41-6499.01-701-699701	SUPPLIES	79.70	N
				WALMART	240-35-6398.09-950-699000	PO 604740	-123.41	N
			604785	WALMART	490-11-6499.04-041-611041	GRANT AWARD	122.99	N
			604785	WALMART	490-11-6499.04-041-611041	GRANT AWARD	223.22	N
Totals for Check 115682							1,073.19	
115683	05-02-2016	SCOTT WEBER	061536	0415 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115684	05-02-2016	WESTONE	604939	60432576	199-11-6398.02-940-623940	EQUIPMENT	41.00	N
115685	05-02-2016	CYNTHIA LANSFORD W	061512	APRIL	199-36-6219.00-041-611200	CLINICIAN	175.00	N
115686	05-02-2016	XEROX CORPORATION	061532	800658356	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			061530	800658245	199-11-6269.00-001-611999	XEROX LEASE	1,742.19	N
			061530	800658245	199-11-6269.00-001-622999	XEROX LEASE	268.55	N
			061530	800658245	199-11-6269.01-001-611999	XEROX LEASE	122.03	N
			061530	800658245	199-11-6269.01-001-611999	XEROX LEASE	327.79	N
			061530	800658245	199-11-6269.01-001-611999	XEROX LEASE	459.67	N
			061530	800658245	199-11-6269.01-001-611999	XEROX LEASE	689.34	N
			061531	800658346	199-11-6269.01-001-611999	XEROX LEASE	1,728.01	N
			061532	800658356	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			061530	800658245	199-11-6269.01-001-626999	XEROX LEASE	261.10	N
			061530	800658245	199-11-6269.01-009-611999	XEROX LEASE	658.12	N
			061530	800658245	199-11-6269.01-009-611999	XEROX LEASE	615.16	N
			061530	800658245	199-11-6269.01-041-611999	XEROX LEASE	692.65	N
			061530	800658245	199-11-6269.01-041-611999	XEROX LEASE	682.99	N
			061531	800658346	199-11-6269.01-041-611999	XEROX LEASE	461.19	N
			061531	800658346	199-11-6269.01-041-611999	XEROX LEASE	2,129.76	N
			061530	800658245	199-11-6269.01-101-611999	XEROX LEASE	576.57	N
			061530	800658245	199-11-6269.01-101-611999	XEROX LEASE	987.51	N
			061531	800658346	199-11-6269.01-101-611999	XEROX LEASE	553.59	N
			061530	800658245	199-11-6269.01-102-611999	XEROX LEASE	710.76	N
			061531	800658346	199-11-6269.01-102-611999	XEROX LEASE	738.51	N
			061530	800658245	199-11-6269.01-103-611999	XEROX LEASE	717.27	N
			061530	800658245	199-11-6269.01-103-611999	XEROX LEASE	457.71	N
			061530	800658245	199-11-6269.01-103-611999	XEROX LEASE	687.84	N
			061531	800658346	199-11-6269.01-104-611999	XEROX LEASE	679.35	N
			061531	800658346	199-11-6269.01-104-611999	XEROX LEASE	621.49	N
			061532	800658356	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			061530	800658245	199-11-6269.01-110-611999	XEROX LEASE	191.53	N
			061530	800658245	199-11-6269.01-110-611999	XEROX LEASE	1,111.86	N
			061530	800658245	199-11-6269.01-110-611999	XEROX LEASE	1,312.91	N
			061530	800658245	199-11-6269.01-940-623999	XEROX LEASE	408.56	N
			061532	800658356	199-31-6269.01-920-611999	XEROX LEASE	764.90	N
			061530	800658245	199-41-6269.00-701-699999	XEROX LEASE	372.28	N
			061532	800658356	199-41-6269.00-701-699999	XEROX LEASE	987.24	N
			061530	800658245	199-41-6269.00-750-699999	XEROX LEASE	218.48	N
			061530	800658245	199-51-6269.01-999-699999	XEROX LEASE	154.00	N
			061530	800658245	199-51-6269.01-999-699999	XEROX LEASE	376.52	N
			061532	800658356	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			061530	800658245	199-53-6269.01-990-699999	XEROX LEASE	298.38	N
Totals for Check 115686							25,107.59	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115687	05-03-2016	ALEDO DRYWALL AND A	061553	320	199-51-6249.03-910-699910	PO 605552	5,000.00	N
115688	05-03-2016	ALEDO DRYWALL AND A	061553	319	199-51-6249.03-910-699910	PO 605504	5,000.00	N
115689	05-03-2016	CITY OF ALEDO	061552	00218215	199-51-6259.02-999-699999	UTILITY	2,372.33	N
			061552	00218221	199-51-6259.02-999-699999	UTILITY	1,975.18	N
			061552	00218216	199-51-6259.02-999-699999	UTILITY	390.54	N
			061552	00218220	199-51-6259.02-999-699999	UTILITY	708.70	N
			061552	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
			061552	00218209	199-51-6259.02-999-699999	UTILITY	467.05	N
			061552	00218210	199-51-6259.02-999-699999	UTILITY	248.80	N
			061552	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			061552	00218206	199-51-6259.02-999-699999	UTILITY	1,280.28	N
			061552	00218205	199-51-6259.02-999-699999	UTILITY	450.11	N
			061552	00218202	199-51-6259.02-999-699999	UTILITY	440.43	N
			061552	00218214	199-51-6259.02-999-699999	UTILITY	301.88	N
			061552	00218207	199-51-6259.02-999-699999	UTILITY	946.44	N
			061552	00218201	199-51-6259.02-999-699999	UTILITY	530.87	N
			061552	00218228	199-51-6259.02-999-699999	UTILITY	434.00	N
			061552	00218203	199-51-6259.02-999-699999	UTILITY	2,825.19	N
			061552	00218204	199-51-6259.02-999-699999	UTILITY	479.22	N
			061552	00218217	199-51-6259.02-999-699999	UTILITY	301.88	N
			061552	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			061552	00218219	199-51-6259.02-999-699999	UTILITY	764.81	N
			061552	00218229	199-51-6259.02-999-699999	UTILITY	986.04	N
			061552	00218230	199-51-6259.02-999-699999	UTILITY	247.34	N
			061552	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
						Totals for Check 115689	16,719.03	
115690	05-03-2016	CITY OF WILLOW PARK	061550	00463001	199-51-6259.02-999-699999	UTILITY	350.07	N
			061550	00459101	199-51-6259.02-999-699999	UTILITY	1,132.49	N
						Totals for Check 115690	1,482.56	
115691	05-03-2016	FEDEX CORPORATION	061555	5-399-55008	199-41-6249.00-750-699750	SHIPPING	26.09	N
115692	05-03-2016	KELLER TROPHY & AWA	603050	067092	184-36-6499.00-001-691960	AWARDS	199.50	N
115693	05-03-2016	NORTH TEXAS TOLLWA	061548	789847990	184-36-6412.02-001-691960	TOLL CHARGES	7.56	N
115694	05-03-2016	PURCHASE POWER	061549	38309738	199-23-6399.02-101-611999	POSTAGE	750.00	N
			061549	38309738	199-23-6399.02-102-611999	POSTAGE	750.00	N
			061549	38309738	199-41-6399.02-750-699999	POSTAGE	116.67	N
						Totals for Check 115694	1,616.67	
115695	05-03-2016	REPUBLIC SERVICES	061554	0794-011061358	199-51-6259.05-999-699999	UTILITY	8,634.57	N
115696	05-03-2016	TEXAS GAS SERVICE	061551	0210B07740	199-51-6259.03-999-699999	UTILITY	115.40	N
			061551	0700951720	199-51-6259.03-999-699999	UTILITY	750.06	N
			061551	1201303045	199-51-6259.03-999-699999	UTILITY	773.63	N
			061551	0001338331	199-51-6259.03-999-699999	UTILITY	187.97	N
			061551	0210B07420	199-51-6259.03-999-699999	UTILITY	79.24	N
			061551	0406042293	199-51-6259.03-999-699999	UTILITY	175.37	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061551	0205521002	199-51-6259.03-999-699999	UTILITY	264.83	N
			061551	025F140183	199-51-6259.03-999-699999	UTILITY	110.36	N
			061551	12N0053994	199-51-6259.03-999-699999	UTILITY	863.74	N
			061551	028R009286	199-51-6259.03-999-699999	UTILITY	224.55	N
			061551	0001216635	199-51-6259.03-999-699999	UTILITY	234.07	N
			061551	029K999189	199-51-6259.03-999-699999	UTILITY	63.60	N
			061551	029L545581	199-51-6259.03-999-699999	UTILITY	85.14	N
			061551	0200106646	199-51-6259.03-999-699999	UTILITY	57.57	N
						Totals for Check 115696	3,985.53	
115697	05-03-2016	TOWN OF ANNETTA	061547	14-0050-00	199-51-6259.02-999-699999	UTILITY	1,440.09	N
115698	05-03-2016	VISA-COMPASS BANK	605272	WALMART.COM	199-11-6399.00-110-611110	SUPPLIES	98.68	N
			061556	WALMART.COM	199-41-6499.00-750-699750	VISA FEES	21.21	N
			604784	WALMART.COM	490-11-6499.04-041-611041	GRANT AWARD	1,853.48	N
			605313	WALMART.COM	490-11-6499.04-101-611101	SUPPLIES	35.85	N
						Totals for Check 115698	2,009.22	
115699	05-06-2016	PENSKE TRUCK	061557	0009526239	199-51-6429.02-999-699999	TRUCK RENTAL	1,406.63	N
115722	05-16-2016	A/C SUPPLY COMPANY	605550	1038953	199-51-6319.05-910-699910	SUPPLIES	1,228.61	N
			605264	1038957	199-51-6319.05-910-699910	SUPPLIES	120.96	N
			605361	1038958	199-51-6319.05-910-699910	SUPPLIES	175.82	N
			605554	1038959	199-51-6398.03-910-699910	SUPPLIES	1,545.07	N
						Totals for Check 115722	3,070.46	
115723	05-16-2016	ACE EDUCATIONAL SUP	605586	2041864	199-11-6399.00-104-611104	SUPPLIES	90.94	N
115724	05-16-2016	SHELLY ADAMIE	061567	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115725	05-16-2016	ADVANTAGE SPORTS, I	605994	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	350.00	N
115726	05-16-2016	AGENCY 405-TX DEPT O	061612	CRS2016040898	199-41-6219.00-731-699730	CONTRACT SERVICES	15.00	N
115727	05-16-2016	SUSAN AGUILLARD	061616	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115728	05-16-2016	ALEDO ATHLETIC BOOS	061634	COMMISSION	184-00-5752.10-000-600965	CONCESSION COMMISSION	4,224.26	N
115729	05-16-2016	ALEDO DRYWALL AND A	605552	324	199-51-6249.03-910-699910	CONTRACT SERVICE	3,500.00	N
115730	05-16-2016	ALEDO DRYWALL AND A	605504	322	199-51-6249.03-910-699910	CONTRACT SERVICE	1,507.20	N
115731	05-16-2016	ALEDO ISD CHILD NUTRI	604454	CN1167	199-41-6499.04-730-699730	MEETING EXPENSE	202.75	N
115732	05-16-2016	ALERT SERVICES, INC.	605641	55347400	199-11-6399.00-001-611001	SUPPLIES	344.75	N
115733	05-16-2016	CECIL ALLAN ALLMAND	061588	0427 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115734	05-16-2016	APPLE, INC.	605492	4383240435	199-11-6399.01-009-611009	SUPPLIES	1,158.00	N
			605619	4383318573	199-11-6399.03-001-626002	GRANT AWARD	114.50	N
			605512	4382837926	199-11-6399.03-110-611110	SUPPLIES	100.00	N
			605619	4383318573	490-11-6499.01-002-611002	GRANT AWARD	2,729.50	N
			605801	4383947881	490-11-6499.01-041-611041	GRANT AWARD	750.00	N
			605098	4382429458	490-11-6499.01-101-611101	GRANT AWARD	100.00	N
			605373	4382343913	490-11-6499.05-041-611041	GRANT AWARD	5,080.00	N
			605373	4382869986	490-11-6499.05-041-611041	GRANT AWARD	1,500.00	N
						Totals for Check 115734	11,532.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115735	05-16-2016	AT&T	061590	81744187511071	199-51-6259.01-999-699999	UTILITY	37.13	N
			061590	81744183272348	199-51-6259.01-999-699999	UTILITY	1,647.43	N
			061590	81744148002350	199-51-6259.01-999-699999	UTILITY	424.12	N
Totals for Check 115735							2,108.68	
115736	05-16-2016	AT&T MOBILITY	061637	824685605X0510	199-51-6259.01-999-699999	UTILITY	1,452.63	N
115737	05-16-2016	LOUISE BARBEAU	061596	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	231.00	N
			061624	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
Totals for Check 115737							308.00	
115738	05-16-2016	RONALD A. BEAM	061589	0427 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115739	05-16-2016	BENNETT'S OFFICE SUP	605951	208128A	199-11-6399.00-104-611104	SUPPLIES	369.70	N
			605889	208083A	199-52-6399.00-980-699980	SUPPLIES	47.70	N
			605666	207900A	199-53-6399.00-990-699990	SUPPLIES	52.00	N
Totals for Check 115739							469.40	
115740	05-16-2016	LUCY BOBALIK	061631	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115741	05-16-2016	DENISE BOLL	061628	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115742	05-16-2016	BORDEN DAIRY COMPA	605441	224695185	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			605441	225213203	240-35-6341.00-950-699000	FOOD SUPPLIES	91.80	N
			605687	225653408	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			605687	226172686	240-35-6341.00-950-699000	FOOD SUPPLIES	69.45	N
				225653407	240-35-6341.00-950-699000	CN CREDIT	-5.87	N
			605458	224695187	240-35-6341.01-950-699000	FOOD SUPPLIES	145.20	N
			605458	225213206	240-35-6341.01-950-699000	FOOD SUPPLIES	108.10	N
			605697	225653410	240-35-6341.01-950-699000	FOOD SUPPLIES	124.40	N
			605697	226172688	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
				225213205	240-35-6341.01-950-699000	CN CREDIT	-5.22	N
			605468	224695186	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			605468	225213204	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			605675	225653409	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			605675	226172687	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			605448	224695183	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			605448	225213201	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			605693	225653405	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			605693	226172684	240-35-6341.03-950-699000	FOOD SUPPLIES	221.70	N
			605466	224695189	240-35-6341.04-950-699000	FOOD SUPPLIES	175.55	N
			605466	225213209	240-35-6341.04-950-699000	FOOD SUPPLIES	176.71	N
			605669	225653412	240-35-6341.04-950-699000	FOOD SUPPLIES	148.00	N
			605669	226172689	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			605473	224695182	240-35-6341.05-950-699000	FOOD SUPPLIES	171.00	N
			605473	225213200	240-35-6341.05-950-699000	FOOD SUPPLIES	220.82	N
			605674	225653404	240-35-6341.05-950-699000	FOOD SUPPLIES	207.20	N
			605674	226172683	240-35-6341.05-950-699000	FOOD SUPPLIES	192.40	N
				224695181	240-35-6341.05-950-699000	CN CREDIT	-5.92	N
			605454	224695188	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605454	225213208	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			605682	225653411	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
			605682	226172690	240-35-6341.06-950-699000	FOOD SUPPLIES	148.00	N
				225213207	240-35-6341.06-950-699000	CN CREDIT	-17.76	N
			605438	224695184	240-35-6341.09-950-699000	FOOD SUPPLIES	81.50	N
			605438	225213202	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
			605703	225653406	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			605703	226172685	240-35-6341.09-950-699000	FOOD SUPPLIES	36.85	N
						Totals for Check 115742	4,565.01	
115743	05-16-2016	DEBRA BRADFORD	061623	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115744	05-16-2016	TIM BUCHANAN	606170	PER DIEM	184-36-6412.06-001-691960	STAFF DEVELOPMENT	72.00	N
115745	05-16-2016	LEE BRACKEN BUSH	061633	APRIL 2016	199-31-6219.00-001-611001	TESTING COORDINATOR	7,150.22	N
115746	05-16-2016	RANDY CAMPBELL	605864	REIMBURSEME	199-51-6411.00-910-699910	REIMB/STAFF DEV	25.00	N
115747	05-16-2016	CDW GOVERNMENT, IN	605564	CVM6815	199-11-6399.01-009-611009	SUPPLIES	575.54	N
			605816	CWM7271	199-11-6399.03-110-611110	SUPPLIES	250.00	N
			605667	CVS2830	199-53-6219.00-990-699990	ANNUAL LICENSE	401.55	N
			605646	CVL4826	199-53-6398.00-990-699990	EQUIPMENT	1,749.05	N
			604626	CSV0435	490-11-6499.07-041-611041	GRANT AWARD	95.06	N
			604626	CTZ9953	490-11-6499.07-041-611041	GRANT AWARD	47.53	N
			604626	CWZ0480	490-11-6499.07-041-611041	GRANT AWARD	237.65	N
						Totals for Check 115747	3,356.38	
115748	05-16-2016	CHISHOLM TRAIL SPOR	605878	COACHES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	35.00	N
115749	05-16-2016	CLEAR FORK MATERIAL	605707	22742	199-51-6319.00-910-699910	SUPPLIES	518.00	N
115750	05-16-2016	COOK CHILDREN'S MEDI	604996	SYMPOSIUM	199-13-6411.00-103-699103	STAFF DEVELOPMENT	31.70	N
115751	05-16-2016	KELLY COX	061620	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115752	05-16-2016	DEE ANDREA CUTLER	061632	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115753	05-16-2016	DALLAS COUNTY SCHO	061564	103675	184-36-6412.02-001-691960	ATHLETIC TRAVEL	4,109.99	N
			061564	102833	184-36-6412.02-001-691960	ATHLETIC TRAVEL	7,718.01	N
			061635	102832	184-36-6412.02-001-691960	ATHLETIC TRAVEL	400.00	N
			061564	103674	184-36-6412.02-001-691960	ATHLETIC TRAVEL	80.00	N
			604418	103681	199-11-6412.00-104-611104	STUDENT TRAVEL	123.00	N
			603582	102834	199-11-6412.00-940-623940	STUDENT TRAVEL	167.33	N
			605639	103677	199-11-6412.00-940-623940	STUDENT TRAVEL	447.33	N
			605735	103674	199-11-6412.01-001-611001	STUDENT TRAVEL	207.33	N
			605100	103678	199-11-6412.01-041-611041	STUDENT TRAVEL	206.00	N
			604173	102835	199-11-6412.01-041-611041	STUDENT TRAVEL	80.00	N
			605170	103683	199-11-6412.01-101-611101	STUDENT TRAVEL	474.67	N
			603876	103683	199-11-6412.01-101-611101	STUDENT TRAVEL	496.67	N
			604178	103679	199-11-6412.01-102-611102	STUDENT TRAVEL	112.00	N
			604165	103679	199-11-6412.01-102-611102	STUDENT TRAVEL	428.67	N
			605143	103679	199-11-6412.01-102-611102	STUDENT TRAVEL	251.33	N
			605000	103682	199-11-6412.01-103-611103	STUDENT TRAVEL	440.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603963	103681	199-11-6412.01-104-611104	STUDENT TRAVEL	196.67	N
			604767	103680	199-11-6412.01-110-611110	STUDENT TRAVEL	1,048.66	N
			604768	103680	199-11-6412.01-110-611110	STUDENT TRAVEL	1,040.66	N
			061604	9545917	199-34-6492.00-999-699999	OPERATIONAL COSTS	221,321.00	N
			604988	103674	199-36-6412.00-001-611001	STUDENT TRAVEL	241.34	N
			604968	103674	199-36-6412.00-001-611001	STUDENT TRAVEL	206.00	N
			605185	103674	199-36-6412.00-001-611001	STUDENT TRAVEL	470.00	N
			605213	103674	199-36-6412.00-001-611001	STUDENT TRAVEL	242.00	N
			603458	103674	199-36-6412.00-001-611001	STUDENT TRAVEL	351.33	N
			603739	102832	199-36-6412.00-001-611001	STUDENT TRAVEL	222.67	N
			604556	102832	199-36-6412.00-001-611001	TRANSPORTATION	204.67	N
			604555	102832	199-36-6412.00-001-611001	TRANSPORTATION	378.67	N
			604987	102832	199-36-6412.00-001-611001	STUDENT TRAVEL	148.00	N
			061598	9545906	199-36-6412.01-001-611200	FUEL CHARGES - BAND	280.57	N
			061564	103213	199-36-6412.03-001-611999	BAND TRAVEL	2,328.33	N
			061564	103676	199-36-6412.03-001-611999	BAND TRAVEL	3,549.34	N
			061564	102834	199-36-6412.03-001-611999	BAND TRAVEL	1,407.33	N
			061599	9545905	199-51-6311.00-999-699999	FUEL CHARGES	906.47	N
			061564	9545869	199-53-6492.00-999-699999	TECHNOLOGY SERVICES - MARC	52,507.27	N
			061564	9545870	199-53-6492.00-999-699999	TECHNOLOGY SERVICES - APRIL	52,507.27	N
			604416	102836	490-11-6499.08-104-611104	STUDENT TRAVEL	411.34	N
						Totals for Check 115753	355,711.92	
115754	05-16-2016	TAMMY DEEGEAR	061574	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115755	05-16-2016	DELL, INC.	605511	XJX6C5FF1	199-23-6398.00-110-611110	SUPPLIES	112.00	N
115756	05-16-2016	DEMCO, INC	605585	5858058	199-12-6399.00-104-611104	SUPPLIES	37.78	N
115757	05-16-2016	NICKI DOVER	061597	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115758	05-16-2016	DR PEPPER	605742	7826823612	199-51-6319.00-910-699910	SUPPLIES	267.00	N
			605688	7826823602	240-35-6341.00-950-699000	FOOD SUPPLIES	175.50	N
			605461	7826822002	240-35-6341.01-950-699000	FOOD SUPPLIES	121.50	N
			605700	7826823609	240-35-6341.01-950-699000	FOOD SUPPLIES	189.00	N
						Totals for Check 115758	753.00	
115759	05-16-2016	EAI EDUCATION	605762	INV0767852	199-11-6399.00-110-611110	SUPPLIES	89.16	N
115760	05-16-2016	EDUCATION SERVICE C	600862	260014	199-13-6219.01-920-611920	INSERVICE PROGRAM	3,542.00	N
			604306	259923	255-13-6411.00-102-611000	STAFF DEVELOPMENT	25.00	N
						Totals for Check 115760	3,567.00	
115761	05-16-2016	ADRIAN EDWARDS	061592	APRIL 2016	224-31-6219.07-940-623000	CONTRACT SERVICES	2,527.00	N
115762	05-16-2016	ELLIOTT ELECTRIC SUP	605357	52-78967-01	199-51-6319.01-910-699910	SUPPLIES	652.27	N
			605866	52-79926-01	199-51-6319.01-910-699910	SUPPLIES	420.00	N
						Totals for Check 115762	1,072.27	
115763	05-16-2016	ENDURING REGRET, IN	606267	43	199-11-6499.01-999-699999	PROGRAM/ASSEMBLY	650.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115764	05-16-2016	FAULK COMPANY	061594	4714	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			061594	4713	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
Totals for Check 115764							107,512.66	
115765	05-16-2016	FIRST FINANCIAL BANK	605948	PETTY CASH	199-11-6497.00-110-611110	REIMB/PETTY CASH	37.59	N
115766	05-16-2016	BETH FISCHER	061627	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115767	05-16-2016	FOLLETT SCHOOL SOLU	605756	393877F-2	199-11-6399.00-110-611110	SUPPLIES	672.60	N
			605157	375568-4	199-12-6329.01-001-611001	LIBRARY BOOKS/MEDIA	631.56	N
			605149	374941F-5	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	332.82	N
Totals for Check 115767							1,636.98	
115768	05-16-2016	FORWARD EDGE, INC.	061600	268800	184-36-6219.02-001-691960	CONTRACT SERVICE	896.00	N
			061600	268828	184-36-6219.02-001-691960	CONTRACT SERVICE	1,472.00	N
Totals for Check 115768							2,368.00	
115769	05-16-2016	ALEJANDRO GARCIA JR	061593	0301 SOCCER	184-36-6219.00-001-691960	OFFICIAL	100.00	N
115770	05-16-2016	MATTHEW ROBERT GAR	061581	APRIL 2016	199-36-6219.00-001-611200	PRE UIL ADJUDICATION	200.00	N
			061587	MAY 2016	199-36-6219.00-001-611200	JUDGE	150.00	N
Totals for Check 115770							350.00	
115771	05-16-2016	GAS & SUPPLY NORTH	061562	32772458	199-11-6249.00-001-622972	CYLINDER LEASE	72.35	N
115772	05-16-2016	STEPHANNIE GENTRY	061595	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115773	05-16-2016	JASON GLOVER	061602	0429 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	80.00	N
115774	05-16-2016	GRAINGER	605870	9101779339	199-51-6319.00-910-699910	SUPPLIES	75.60	N
			605475	9085305721	199-51-6319.00-910-699910	SUPPLIES	67.98	N
			605918	9101545888	199-51-6319.00-910-699910	SUPPLIES	29.99	N
				9101779339	199-51-6319.00-910-699910	CREDIT	-75.60	N
			605961	9102902617	199-51-6319.02-910-699910	SUPPLIES	124.22	N
Totals for Check 115774							222.19	
115775	05-16-2016	JANIS R. GRANNELL	061577	APRIL 2016	199-36-6219.00-001-611200	FLUTE MASTERCLASS	110.00	N
115776	05-16-2016	HIGGINBOTHAM & ASSO	061565	609101	199-41-6499.03-750-699750	403B PLAN RENEWAL	195.25	N
115777	05-16-2016	HOUGHTON MIFFLIN HA	604868	952209148	211-11-6399.00-999-625000	STAFF DEVELOPMENT	166.05	N
			604868	952233062	211-11-6399.00-999-625000	STAFF DEVELOPMENT	91.52	N
				952233062	211-11-6399.00-999-625000	CREDIT	-257.57	N
Totals for Check 115777							.00	
115778	05-16-2016	CALEB HUNTER	061584	APRIL 2016	199-36-6219.00-001-611200	COLORGUARD TECHNICIAN	150.00	N
115779	05-16-2016	IMCAT	605873	92351209	199-41-6411.00-970-699970	STAFF DEVELOPMENT	65.00	N
115780	05-16-2016	JD PALATINE, LLC	061566	6074	199-41-6219.00-731-699730	CONTRACT SERVICES	98.80	N
115781	05-16-2016	JASON K JENKINS	605950	BSKTBL PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
115782	05-16-2016	FREDRIC VAN JONES, II	605988	TABC PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
115783	05-16-2016	KELLY-MOORE PAINT C	605792	18040000024159	199-51-6319.06-910-699910	SUPPLIES	846.12	N
115784	05-16-2016	KURZ & COMPANY	605443	604181100003	240-35-6341.00-950-699000	FOOD SUPPLIES	133.42	N
			605689	604181170003	240-35-6341.00-950-699000	FOOD SUPPLIES	222.26	N
			605460	604181100005	240-35-6341.01-950-699000	FOOD SUPPLIES	114.94	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605699	604181170004	240-35-6341.01-950-699000	FOOD SUPPLIES	87.20	N
			605469	604181100004	240-35-6341.02-950-699000	FOOD SUPPLIES	41.70	N
			605449	604181100001	240-35-6341.03-950-699000	FOOD SUPPLIES	35.30	N
			605691	604181170001	240-35-6341.03-950-699000	FOOD SUPPLIES	93.50	N
			061636	604180330001	240-35-6341.03-950-699000	CN	100.00	N
			605467	604181100006	240-35-6341.04-950-699000	FOOD SUPPLIES	42.25	N
			605668	604181170005	240-35-6341.04-950-699000	FOOD SUPPLIES	74.40	N
			605472	604181100008	240-35-6341.05-950-699000	FOOD SUPPLIES	48.03	N
			605677	604181170007	240-35-6341.05-950-699000	FOOD SUPPLIES	111.62	N
				604180400008	240-35-6341.05-950-699000	CN CREDIT	-1.80	N
			605453	604181100007	240-35-6341.06-950-699000	FOOD SUPPLIES	41.70	N
			605680	604181170006	240-35-6341.06-950-699000	FOOD SUPPLIES	150.31	N
			605444	604181100002	240-35-6341.09-950-699000	FOOD SUPPLIES	112.68	N
			605705	604181170002	240-35-6341.09-950-699000	FOOD SUPPLIES	53.81	N
						Totals for Check 115784	1,461.32	
115785	05-16-2016	LABATT FOOD SERVICE	605685	04213345	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,865.78	N
			605685	04213346	240-35-6341.00-950-699000	FOOD/NON-FOOD	22.59	N
			605832	04280561	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,134.85	N
			605832	04280559	240-35-6341.00-950-699000	FOOD/NON-FOOD	27.50	N
			605695	04213350	240-35-6341.01-950-699000	NON-FOOD SUPPLIES	4,333.51	N
			605853	04280567	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,539.97	N
			605853	04280565	240-35-6341.01-950-699000	FOOD/NON-FOOD	82.50	N
			605706	04213348	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,583.61	N
			605852	04280563	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,334.73	N
			605852	04280562	240-35-6341.02-950-699000	FOOD/NON-FOOD	55.00	N
			605694	04213341	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,899.16	N
			605847	04280555	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,179.04	N
			605847	04280554	240-35-6341.03-950-699000	FOOD/NON-FOOD	55.00	N
			605678	04213352	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,269.11	N
			605830	04280570	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,988.55	N
			605830	04280568	240-35-6341.04-950-699000	FOOD/NON-FOOD	82.50	N
			605679	04213339	240-35-6341.05-950-699000	FOOD/NON-FOOD	961.62	N
			605843	04280552	240-35-6341.05-950-699000	FOOD/NON-FOOD	968.92	N
			605843	04280551	240-35-6341.05-950-699000	FOOD/NON-FOOD	305.89	N
			605684	04213354	240-35-6341.06-950-699000	FOOD/NON-FOOD	4,092.39	N
			605842	04280572	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,743.14	N
			605842	04280571	240-35-6341.06-950-699000	FOOD/NON-FOOD	82.50	N
			605702	04213343	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,886.56	N
			605831	04280557	240-35-6341.09-950-699000	FOOD/NON-FOOD	2,573.46	N
				04213343	240-35-6341.09-950-699000	CN CREDIT	-31.32	N
			605685	04213344	240-35-6342.00-950-699000	FOOD/NON-FOOD	277.94	N
			605832	04280560	240-35-6342.00-950-699000	FOOD/NON-FOOD	441.84	N
			605695	04213349	240-35-6342.01-950-699000	NON-FOOD SUPPLIES	117.12	N
			605853	04280566	240-35-6342.01-950-699000	FOOD/NON-FOOD	255.78	N
			605706	04213347	240-35-6342.02-950-699000	FOOD/NON-FOOD	145.83	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605852	04280564	240-35-6342.02-950-699000	FOOD/NON-FOOD	142.89	N
			605694	04213340	240-35-6342.03-950-699000	FOOD/NON-FOOD	205.08	N
			605847	04280556	240-35-6342.03-950-699000	FOOD/NON-FOOD	80.70	N
			605678	04213351	240-35-6342.04-950-699000	FOOD/NON-FOOD	227.72	N
			605830	04280569	240-35-6342.04-950-699000	FOOD/NON-FOOD	96.04	N
			605679	04213338	240-35-6342.05-950-699000	FOOD/NON-FOOD	128.01	N
			605843	04280553	240-35-6342.05-950-699000	FOOD/NON-FOOD	31.69	N
			605684	04213353	240-35-6342.06-950-699000	FOOD/NON-FOOD	288.50	N
			605842	04280573	240-35-6342.06-950-699000	FOOD/NON-FOOD	149.23	N
			605702	04213342	240-35-6342.09-950-699000	FOOD/NON-FOOD	157.65	N
			605831	04280558	240-35-6342.09-950-699000	FOOD/NON-FOOD	235.14	N
Totals for Check 115785							44,017.72	
115786	05-16-2016	LAKESHORE BASICS & B	605413	1952360416	199-11-6399.00-101-611101	SUPPLIES	57.48	N
115787	05-16-2016	LAKESHORE LEARNING	605618	2081780416	199-11-6399.00-103-611103	SUPPLIES	2,345.67	N
			605755	2229800516	199-11-6399.00-110-611110	SUPPLIES	178.18	N
Totals for Check 115787							2,523.85	
115788	05-16-2016	BETH LANE	061568	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115789	05-16-2016	CHARLES LAUGHLEY	061572	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115790	05-16-2016	TAMMY LEIFESTE	061626	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115791	05-16-2016	DD OFFICE PRODUCTS	605428	284263	199-11-6399.02-001-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-009-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-041-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-101-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-102-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-103-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-104-611999	COPY PAPER	2,501.10	N
			605428	284263	199-11-6399.02-110-611999	COPY PAPER	2,501.10	N
Totals for Check 115791							20,008.80	
115792	05-16-2016	THE LIBRARY STORE, IN	602904	184284	199-12-6399.00-041-611041	SUPPLIES	181.15	N
115793	05-16-2016	MARDEL, INC.	605579	9010549	199-11-6399.00-103-611103	SUPPLIES	6.48	N
115794	05-16-2016	MASTERS DISTRIBUTIO	605457	00542998	240-35-6341.01-950-699000	FOOD SUPPLIES	80.92	N
			605696	00543943	240-35-6341.01-950-699000	FOOD SUPPLIES	99.10	N
			605471	00542999	240-35-6341.02-950-699000	FOOD SUPPLIES	94.34	N
			605673	00543944	240-35-6341.02-950-699000	FOOD SUPPLIES	355.84	N
			605451	00543000	240-35-6341.03-950-699000	FOOD SUPPLIES	168.54	N
			605690	00543945	240-35-6341.03-950-699000	FOOD SUPPLIES	168.54	N
			605464	00542996	240-35-6341.04-950-699000	FOOD SUPPLIES	273.26	N
			605452	00542997	240-35-6341.06-950-699000	FOOD SUPPLIES	86.70	N
			605681	00543942	240-35-6341.06-950-699000	FOOD SUPPLIES	118.49	N
Totals for Check 115794							1,445.73	
115795	05-16-2016	MATTHEW'S OFFICE CIT	604235	532935-0	199-11-6399.00-102-611102	SUPPLIES	28.90	N
			604235	532433-0	199-11-6399.00-102-611102	SUPPLIES	522.22	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061561	536354-0	199-11-6399.00-103-611103	PO 605334	16.90	N
			061561	536827-0	199-11-6399.00-103-611103	PO 605334	28.90	N
				535624-0	199-11-6399.00-103-611103	CREDIT	-39.90	N
			605723	536563-0	199-11-6399.01-940-623940	SUPPLIES	37.78	N
				532860-2	199-11-6399.01-940-623940	CREDIT	-43.98	N
			605785	536621-0	199-23-6399.00-102-611102	SUPPLIES	84.03	N
			605923	536997-0	199-23-6399.00-102-611102	SUPPLIES	107.79	N
			605874	536863-0	199-23-6399.00-102-611102	SUPPLIES	130.98	N
			605909	536940-0	199-33-6399.00-102-611102	SUPPLIES	50.44	N
			605891	536900-0	199-52-6399.00-980-699980	SUPPLIES	766.49	N
						Totals for Check 115795	1,690.55	
115796	05-16-2016	KAREN MAUSER	061615	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115797	05-16-2016	AMY MCCOLE	061570	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115798	05-16-2016	MIKE MCFADDEN	061603	0429 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	80.00	N
115799	05-16-2016	DENISE MEDDOZA	061619	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115800	05-16-2016	LEE ANN MILLER	061618	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115801	05-16-2016	RONNA MONTGONERY	061629	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115802	05-16-2016	MADELYN MOORE	061575	APRIL 2016	199-36-6219.00-001-611200	CLARINET CLASSES	160.00	N
115803	05-16-2016	MOUNTAIN MATH/LANG	605812	63225	199-11-6399.00-110-611110	SUPPLIES	383.80	N
115804	05-16-2016	MSB CONSULTING GRO	061563	55727	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	685.44	N
115805	05-16-2016	ROBERT WILLIAM MYER	061579	APRIL 2016	199-36-6219.00-001-611200	CLINICIAN	200.00	N
115806	05-16-2016	NASCO	605597	923915	199-11-6399.07-103-611103	SUPPLIES	313.62	N
			605290	932850	199-11-6399.11-001-622972	SUPPLIES	31.46	N
						Totals for Check 115806	345.08	
115807	05-16-2016	NATIONAL WHOLESale	605431	SI906816.001	199-51-6319.02-910-699910	SUPPLIES	1,996.12	N
115808	05-16-2016	NETSYNC NETWORK SO	605372	2018050181	490-11-6499.05-041-611041	GRANT AWARD	432.00	N
115809	05-16-2016	OFFICE DEPOT, INC.	605614	835676686001	199-11-6497.00-110-611110	SUPPLIES	34.58	N
			605600	835769022001	199-23-6399.01-110-611110	SUPPLIES	114.98	N
						Totals for Check 115809	149.56	
115810	05-16-2016	JASON OLIVER	061585	APRIL 2016	199-36-6219.00-001-611200	LOW BRASS MASTERCLASS	220.00	N
115811	05-16-2016	ORIENTAL TRADING CO	605716	677392838-01	199-11-6399.00-104-611104	SUPPLIES	23.06	N
115812	05-16-2016	TERI PARADISO	061614	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	154.00	N
115813	05-16-2016	PARTS MASTER/DYNA S	605565	23014739	199-51-6319.05-910-699910	SUPPLIES	951.01	N
115814	05-16-2016	J. B. PERRY	061582	APRIL 2016	199-36-6219.00-001-611200	PRE UIL JUDGE	100.00	N
115815	05-16-2016	MICHAEL DAVID PINKER	605897	TABC PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
115816	05-16-2016	POSITIVE PROOF	605817	8524	199-23-6398.00-110-611110	SUPPLIES	185.95	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115817	05-16-2016	DANNY PRADO	061583	APRIL 2016	199-36-6219.00-001-611200	PRE UIL JUDGE	350.00	N
115818	05-16-2016	SHELLY PREMO	061625	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	154.00	N
115819	05-16-2016	PRINT CENTRAL / HART	605116	11829	199-11-6219.01-041-611041	PRINTING	816.83	N
			605117	11830	199-11-6219.01-041-611041	PRINTING	341.97	N
			605317	11845	199-11-6219.01-110-611110	PRINTING	420.96	N
			605532	11875	199-11-6497.00-102-611102	AWARDS	114.22	N
			605117	11830	199-23-6399.00-041-611041	PRINTING	418.61	N
Totals for Check 115819							2,112.59	
115820	05-16-2016	PUBLIC WORKERS COM	061605	Q4 2015-16	199-11-6143.00-999-611999	WORKERS COMP Q4 2015-16	43,529.22	N
115821	05-16-2016	QUILL CORPORATION	605798	5418948	199-11-6399.00-001-611001	SUPPLIES	38.39	N
			605759	5430564	199-11-6399.00-110-611110	SUPPLIES	20.99	N
			605759	5387457	199-11-6399.00-110-611110	SUPPLIES	12.77	N
			605759	5348005	199-11-6399.00-110-611110	SUPPLIES	6.39	N
			605759	5335404	199-11-6399.00-110-611110	SUPPLIES	88.64	N
			605759	5332380	199-11-6399.00-110-611110	SUPPLIES	47.39	N
			605759	5317682	199-11-6399.00-110-611110	SUPPLIES	23.50	N
			605875	5515348	199-11-6497.00-041-611041	AWARDS	156.76	N
			605875	5526790	199-11-6497.00-041-611041	AWARDS	17.59	N
			605875	5530069	199-11-6497.00-041-611041	AWARDS	134.32	N
			605644	5297700	199-12-6399.00-001-611001	SUPPLIES	59.57	N
			605644	5296394	199-12-6399.00-001-611001	SUPPLIES	1.75	N
			605644	5295841	199-12-6399.00-001-611001	SUPPLIES	40.48	N
			605644	5295351	199-12-6399.00-001-611001	SUPPLIES	8.99	N
			605644	5308193	199-12-6399.00-001-611001	SUPPLIES	18.22	N
			605644	5331594	199-12-6399.00-001-611001	SUPPLIES	20.24	N
			605648	5259909	199-21-6399.00-940-623940	SUPPLIES	13.17	N
			605648	5261966	199-21-6399.00-940-623940	SUPPLIES	409.90	N
			605648	5390627	199-21-6399.00-940-623940	SUPPLIES	9.60	N
				5390627	199-21-6399.00-940-623940	CREDIT	-9.60	N
			605621	5227464	199-23-6399.00-001-611001	SUPPLIES	69.86	N
			605621	5243730	199-23-6399.00-001-611001	SUPPLIES	404.26	N
			605621	5271848	199-23-6399.00-001-611001	SUPPLIES	25.06	N
			605497	5204865	490-11-6499.04-009-611009	GRANT AWARD	267.06	N
			605485	5200325	490-11-6499.05-041-611041	GRANT AWARD	151.80	N
Totals for Check 115821							2,037.10	
115822	05-16-2016	R. CRAIG STEPHENS	605442	46936	240-35-6341.00-950-699000	FOOD SUPPLIES	528.65	N
			605686	47054	240-35-6341.00-950-699000	FOOD SUPPLIES	678.58	N
			605459	46937	240-35-6341.01-950-699000	FOOD SUPPLIES	199.53	N
			605698	47055	240-35-6341.01-950-699000	FOOD SUPPLIES	249.30	N
			605470	46943	240-35-6341.02-950-699000	FOOD SUPPLIES	585.20	N
			605672	47061	240-35-6341.02-950-699000	FOOD SUPPLIES	634.40	N
			605447	46940	240-35-6341.03-950-699000	FOOD SUPPLIES	419.30	N
			605692	47058	240-35-6341.03-950-699000	FOOD SUPPLIES	499.00	N
			605465	46942	240-35-6341.04-950-699000	FOOD SUPPLIES	337.35	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605670	47060	240-35-6341.04-950-699000	FOOD SUPPLIES	140.33	N
			605474	46941	240-35-6341.05-950-699000	FOOD SUPPLIES	412.53	N
			605676	47059	240-35-6341.05-950-699000	FOOD SUPPLIES	388.43	N
			605450	46939	240-35-6341.06-950-699000	FOOD SUPPLIES	469.10	N
			605683	47057	240-35-6341.06-950-699000	FOOD SUPPLIES	437.70	N
			605439	46938	240-35-6341.09-950-699000	FOOD SUPPLIES	296.95	N
			605704	47056	240-35-6341.09-950-699000	FOOD SUPPLIES	301.78	N
						Totals for Check 115822	6,578.13	
115823	05-16-2016	RAPTOR TECHNOLOGIE	605982	64927	199-11-6399.00-102-611102	SUPPLIES	495.00	N
115824	05-16-2016	RCI TECHNOLOGIES, IN	605594	29684	199-51-6219.03-999-699999	RECORDS MANAGEMENT	1,339.00	N
115825	05-16-2016	JILL RIDDLE	061621	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115826	05-16-2016	JARROD RIEGER	061617	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115827	05-16-2016	RM ACQUISITION, LLC	605569	003547715	199-11-6399.00-101-611101	SUPPLIES	1,312.00	N
115828	05-16-2016	ROBERT REMINGTON R	606131	1	199-36-6399.04-001-611001	CONTRACT SERVICE	330.00	N
115829	05-16-2016	ROSETTA STONE LTD.	605894	8628490	263-11-6399.00-999-625000	ANNUAL RENEWAL	1,490.00	N
115830	05-16-2016	SARGENT-WELCH/VWR	605596	8044708256	199-11-6399.00-103-611103	SUPPLIES	145.21	N
115831	05-16-2016	SAVKA SAVIC	061569	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115832	05-16-2016	SCHOOL COUNSELOR R	605386	SI79230	199-31-6399.00-103-611103	SUPPLIES	93.91	N
115833	05-16-2016	SCHOOL MATE	605598	IN000438657	199-11-6399.00-103-611103	SUPPLIES	399.00	N
115834	05-16-2016	SCHOOL NURSE SUPPL	605663	0577930-IN	199-33-6399.00-009-611009	SUPPLIES	29.85	N
			605624	0577721-IN	199-33-6399.00-103-611103	SUPPLIES	70.35	N
						Totals for Check 115834	100.20	
115835	05-16-2016	SCHOOL SPECIALTY, IN	605344	308102451130	199-11-6399.00-101-611101	SUPPLIES	217.57	N
			605522	208116147361	199-11-6399.00-102-611102	SUPPLIES	67.64	N
			605628	308102447714	199-11-6399.00-104-611104	SUPPLIES	93.82	N
			605583	208116167757	199-11-6399.00-104-611104	SUPPLIES	62.20	N
			605749	208116192728	199-11-6399.00-104-611104	SUPPLIES	250.17	N
			605566	208116158955	199-31-6399.00-103-611103	SUPPLIES	98.39	N
			605528	208116158868	490-11-6499.01-999-611102	SUPPLIES	43.27	N
			605495	308102446368	490-11-6499.04-009-611009	GRANT AWARD	778.61	N
						Totals for Check 115835	1,611.67	
115836	05-16-2016	RON SHELTON	061613	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
			061630	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
						Totals for Check 115836	154.00	
115837	05-16-2016	JEFF SINNOTT	061571	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115838	05-16-2016	SIPES PROMOTIONAL C	604446	SPC1864482	199-11-6399.10-001-622972	SUPPLIES	91.00	N
			604446	SPC1864482	199-11-6399.11-001-622972	SUPPLIES	27.50	N
						Totals for Check 115838	118.50	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115839	05-16-2016	REBECCA SLEMMONS	061573	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115840	05-16-2016	SMU/DIVISION OF MUSI	606016	92311767	199-23-6411.00-110-611110	STAFF DEVELOPMENT	50.00	N
			606016	92311767	199-36-6411.01-110-611110	STAFF DEVELOPMENT	250.00	N
Totals for Check 115840							300.00	
115841	05-16-2016	SPARTAN TACTICAL GE	605133	462A	199-52-6399.00-980-699980	SUPPLIES	171.25	N
115842	05-16-2016	SPRINGTOWN ISD	605808	UIL MEET	199-11-6497.00-110-611110	AWARDS	31.90	N
			605808	UIL MEET	199-36-6399.01-110-611110	AWARDS	158.10	N
Totals for Check 115842							190.00	
115843	05-16-2016	STANDARD STATIONER	605410	995826	199-11-6399.00-104-611104	SUPPLIES	320.51	N
			605410	996061	199-11-6399.00-104-611104	SUPPLIES	68.96	N
Totals for Check 115843							389.47	
115844	05-16-2016	TAHPERD	604582	22709	255-13-6411.00-102-611000	PO Created by Req: 087685	145.00	N
115845	05-16-2016	TASPA	605914	200003846	199-41-6411.00-731-699730	STAFF DEVELOPMENT	95.00	N
			605915	300002243	199-41-6499.00-731-699730	FEES/DUES	100.00	N
Totals for Check 115845							195.00	
115846	05-16-2016	TCU - OFFICE OF EXTEN	605642	V0011234	199-13-6411.00-001-699001	STAFF DEVELOPMENT	475.00	N
			605520	V0011372	199-13-6411.00-009-699009	STAFF DEVELOPMENT	475.00	N
			604684	V0011461	199-13-6411.00-009-699009	STAFF DEVELOPMENT	275.00	N
			604684	V0011461	255-13-6411.00-001-611000	STAFF DEVELOPMENT	200.00	N
Totals for Check 115846							1,425.00	
115847	05-16-2016	TEAM EXPRESS	605595	INV001000822	184-36-6399.08-001-691960	SUPPLIES	62.95	N
115848	05-16-2016	TEAMLIN, LTD	601046	8206400	184-36-6399.02-001-691960	UNIFORMS	972.76	N
			601791	8007400	184-36-6399.07-001-691960	Girls Track Uniforms	1,480.00	N
			601046	8206400	184-36-6399.99-001-691960	UNIFORMS	425.00	N
			605104	8112100	184-36-6399.99-001-691960	UNIFORMS	2,500.00	N
Totals for Check 115848							5,377.76	
115849	05-16-2016	TOTAL FILTRATION SER	605358	PSV1482284	199-51-6319.02-910-699910	SUPPLIES	766.40	N
			605260	PSV1485127	199-51-6319.08-910-699910	SUPPLIES	474.96	N
			605260	PSV1488101	199-51-6319.08-910-699910	SUPPLIES	54.12	N
Totals for Check 115849							1,295.48	
115850	05-16-2016	TRI-COUNTY ELECTRIC	061608	71535993	199-51-6259.00-999-699999	UTILITY	5,586.52	N
115851	05-16-2016	TROPHIES AND AWARD	605767	6918	199-36-6497.00-041-611200	AWARDS	2,125.00	N
115852	05-16-2016	TURPIN TIRE CENTER	605782	490435	184-36-6310.00-001-691960	PO Created by Req: 088956	454.00	N
115853	05-16-2016	TxTAG	061607	24976446	199-21-6411.00-940-623940	TOLL CHARGES	19.73	N
			061607	24976446	199-21-6411.00-970-611970	TOLL CHARGES	19.72	N
Totals for Check 115853							39.45	
115854	05-16-2016	TODD ALAN UKENA	061576	APRIL 2016	199-36-6219.00-001-611200	PERCUSSION MASTER CLASS	30.00	N
			061578	MARCH 2016	199-36-6219.00-001-611200	PERCUSSION CLINIC	30.00	N
Totals for Check 115854							60.00	
115855	05-16-2016	UNIFIED CONNEXIONS, I	603593		199-53-6219.00-990-699990	ANNUAL RENEWAL	4,350.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115856	05-16-2016	UNITED REFRIGERATIO	605081	50472959-00	199-51-6319.05-910-699910	SUPPLIES	287.23	N
115857	05-16-2016	UPS	061606	0000446Y3R196	199-41-6249.01-750-699750	SHIPPING	50.00	N
			061606	000077Y6R8196	199-41-6249.01-750-699750	SHIPPING	100.00	N
Totals for Check 115857							150.00	
115858	05-16-2016	VORTEX COLORADO, IN	604756	34-184985-1	199-51-6429.01-999-699999	CONTRACT SERVICE	7,032.00	N
115859	05-16-2016	CHERYL WEST	061591	APRIL 2016	224-31-6219.07-940-623000	CONTRACT SERVICES	3,900.00	N
115860	05-16-2016	JOLETTE WINE	061580	APRIL 2016	199-36-6219.00-001-611200	UIL JUDGE/CLINICIAN	700.00	N
			061586	MAY 2016	199-36-6219.00-001-611200	JUDGE	150.00	N
Totals for Check 115860							850.00	
115861	05-16-2016	LEA YOUNG	061622	REFUND	199-00-5749.10-000-600000	AP TEST REFUND	77.00	N
115862	05-16-2016	CHRISTOPHER A COBLE	606111	000432	199-13-6499.02-920-699920	MEETING EXPENSE	74.00	N
115863	05-16-2016	YOUTHLIGHT, INC.	605494	1080323	490-11-6499.04-009-611009	GRANT AWARD	243.98	N
115864	05-19-2016	MASTERCARD-JP MORG	605661	AMAZON	199-11-6219.03-009-611009	SUPPLIES	75.96	N
			604675	AMAZON	199-11-6321.00-001-626002	TEXTBOOKS	128.75	N
			604787	AMAZON	199-11-6399.00-101-611101	SUPPLIES	91.08	N
			604873	AMAZON	199-11-6399.00-101-611101	SUPPLIES	71.39	N
			604873	AMAZON	199-11-6399.00-101-611101	SUPPLIES	28.94	N
			605121	AMAZON	199-11-6399.00-104-611104	SUPPLIES	34.45	N
			605121	AMAZON	199-11-6399.00-104-611104	SUPPLIES	15.37	N
			605608	AMAZON	199-11-6399.00-110-611110	SUPPLIES	899.10	N
			605379	AMAZON	199-11-6499.01-999-699999	SUPPLIES	36.50	N
			605379	AMAZON	199-11-6499.01-999-699999	SUPPLIES	32.99	N
			605156	AMAZON	199-12-6329.01-001-611001	LIBRARY BOOKS/MEDIA	35.53	N
			604891	AMAZON	199-13-6499.01-920-611920	SUPPLIES	30.65	N
			605202	AMAZON	490-11-6499.03-101-611101	GRANT AWARD	105.19	N
			605202	AMAZON	490-11-6499.03-101-611101	GRANT AWARD	564.89	N
			605312	AMAZON	490-11-6499.04-101-611101	SUPPLIES	16.51	N
			605312	AMAZON	490-11-6499.04-101-611101	SUPPLIES	52.80	N
			605312	AMAZON	490-11-6499.04-101-611101	SUPPLIES	229.99	N
			605312	AMAZON	490-11-6499.04-101-611101	SUPPLIES	37.98	N
			605186	AMAZON	490-11-6499.05-101-611101	SUPPLIES	69.99	N
			605186	AMAZON	490-11-6499.05-101-611101	SUPPLIES	13.99	N
			605186	AMAZON	490-11-6499.05-101-611101	SUPPLIES	29.80	N
			605216	AMAZON	490-11-6499.09-001-611001	GRANT AWARD	29.96	N
Totals for Check 115864							2,631.81	
115865	05-19-2016	EDUCATION SERVICE C	601321	257134	255-13-6411.00-001-611000	STAFF DEVELOPMENT	50.00	N
115866	05-19-2016	FEDEX CORPORATION	606151	5-414-46824	199-41-6399.02-750-699999	POSTAGE	21.88	N
			606152	5-414-46824	199-41-6399.02-750-699999	POSTAGE	25.51	N
Totals for Check 115866							47.39	
115867	05-19-2016	GREATAMERICA	061642	18740595	184-36-6269.00-001-691999	XEROX LEASE	204.17	N
			061642	18740595	199-11-6269.00-001-611999	XEROX LEASE	2,379.07	N
			061642	18740595	199-11-6269.01-001-626999	XEROX LEASE	133.48	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061642	18740595	199-11-6269.01-009-611999	XEROX LEASE	1,150.38	N
			061642	18740595	199-11-6269.01-041-611999	XEROX LEASE	1,016.90	N
			061642	18740595	199-11-6269.01-101-611999	XEROX LEASE	1,012.95	N
			061642	18740595	199-11-6269.01-102-611999	XEROX LEASE	1,158.28	N
			061642	18740595	199-11-6269.01-103-611999	XEROX LEASE	608.56	N
			061642	18740595	199-11-6269.01-104-611999	XEROX LEASE	808.78	N
			061642	18740595	199-11-6269.01-110-611999	XEROX LEASE	679.25	N
			061642	18740595	199-11-6269.01-940-623999	XEROX LEASE	137.43	N
			061642	18740595	199-31-6269.01-920-611999	XEROX LEASE	66.74	N
			061642	18740595	199-41-6269.00-750-699999	XEROX LEASE	66.74	N
			061642	18740595	199-41-6269.00-750-699999	XEROX LEASE	137.43	N
			061642	18740595	199-41-6269.00-750-699999	XEROX LEASE	66.74	N
			061642	18740595	199-41-6269.00-750-699999	XEROX LEASE	613.35	N
			061642	18740595	199-51-6269.01-999-699999	XEROX LEASE	204.17	N
			061642	18740595	199-53-6269.01-990-699999	XEROX LEASE	341.60	N
Totals for Check 115867							10,786.02	
115868	05-19-2016	MASTERCARD - JP MOR	605589	ACADEMY	184-36-6399.15-001-691960	SUPPLIES	609.84	N
			605634	SWATA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	155.00	N
			605634	SWATA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	155.00	N
			604970	LA QUINTA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	233.26	N
			605321	BUC-EES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	45.00	N
			601986	EMBASSY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	464.34	N
			601986	SHELL	184-36-6411.01-001-691960	STAFF DEVELOPMENT	27.79	N
			601986	BEARCAT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	30.66	N
			605879	JUST SPORTS	184-36-6411.01-001-691960	STAFF DEVELOPMENT	103.80	N
			605187	PIE FIVE	184-36-6412.06-001-691960	SUPPLIES	116.74	N
			605328	SUBWAY	184-36-6412.06-001-691960	STUDENT TRAVEL	93.95	N
			605328	ONE GUY	184-36-6412.06-001-691960	STUDENT TRAVEL	131.05	N
			605328	ROSAS	184-36-6412.06-001-691960	STUDENT TRAVEL	8.89	N
			605328	CHICK FIL A	184-36-6412.06-001-691960	STUDENT TRAVEL	70.50	N
			605328	CHICK FIL A	184-36-6412.06-001-691960	STUDENT TRAVEL	10.06	N
			605328	TRIPLE J	184-36-6412.06-001-691960	STUDENT TRAVEL	65.98	N
			605328	CANES	184-36-6412.06-001-691960	STUDENT TRAVEL	35.75	N
			605328	PANDA	184-36-6412.06-001-691960	STUDENT TRAVEL	16.25	N
			605328	VILLAGE	184-36-6412.06-001-691960	STUDENT TRAVEL	36.96	N
			605328	VILLAGE	184-36-6412.06-001-691960	STUDENT TRAVEL	36.10	N
			605328	LOVES	184-36-6412.06-001-691960	STUDENT TRAVEL	40.98	N
			605328	CANES	184-36-6412.06-001-691960	STUDENT TRAVEL	38.70	N
			605578	JASONS DELI	184-36-6412.06-001-691960	STUDENT MEALS	150.00	N
			605578	JASONS DELI	184-36-6412.06-001-691960	STUDENT MEALS	195.00	N
			605784	CANES	184-36-6412.06-001-691960	Regional Track Misc	90.47	N
			605784	RUDYS BBQ	184-36-6412.06-001-691960	Regional Track Misc	97.89	N
			605784	JASONS DELI	184-36-6412.06-001-691960	Regional Track Misc	125.77	N
			605784	DAIRY QUEEN	184-36-6412.06-001-691960	Regional Track Misc	106.18	N
			605784	STRIPES	184-36-6412.06-001-691960	Regional Track Misc	35.05	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605307	EMBASSY	184-36-6412.06-001-691960	Tennis Advanced Spring	2,006.10	N
			604851	HAWTHORNE	184-36-6412.06-001-691960	STUDENT TRAVEL	1,476.60	N
			605784	GRIFFIN FOOD	184-36-6412.06-001-691960	Regional Track Misc	45.00	N
			605784	TX	184-36-6412.06-001-691960	Regional Track Misc	411.53	N
			605784	JASONS DELI	184-36-6412.06-001-691960	Regional Track Misc	100.42	N
			605784	ORLANDOS	184-36-6412.06-001-691960	Regional Track Misc	185.66	N
			605784	SONIC	184-36-6412.06-001-691960	Regional Track Misc	20.86	N
			605784	WALMART	184-36-6412.06-001-691960	Regional Track Misc	40.93	N
			605784	WALMART	184-36-6412.06-001-691960	Regional Track Misc	50.00	N
			602898	HAWTHORN	184-36-6412.06-001-691960	STUDENT TRAVEL	2,419.27	N
			605327	LADY OWLS	184-36-6412.06-001-691960	STUDENT MEALS	606.00	N
			605739	AVIS	184-36-6412.06-001-691960	TRAVEL EXPENSE	74.53	N
			605736	AMERICAN	184-36-6412.06-001-691960	TRAVEL EXPENSE	452.20	N
			605736	AMERICAN	184-36-6412.06-001-691960	TRAVEL EXPENSE	44.20	N
			605740	LOVES	184-36-6412.06-001-691960	TRAVEL EXPENSE	4.08	N
			605740	DFW AIRPORT	184-36-6412.06-001-691960	TRAVEL EXPENSE	22.00	N
			605535	SHELL	184-36-6412.06-001-691960	STUDENT TRAVEL	42.25	N
			605535	SHELL	184-36-6412.06-001-691960	STUDENT TRAVEL	43.62	N
			605535	COMFORT	184-36-6412.06-001-691960	STUDENT TRAVEL	129.29	N
			605276	CRACKER	184-36-6412.06-001-691960	STUDENT MEALS	71.57	N
			605276	STRIPES	184-36-6412.06-001-691960	STUDENT MEALS	52.87	N
			605276	MURPHY	184-36-6412.06-001-691960	STUDENT MEALS	10.67	N
			605277	LOVES	184-36-6412.06-001-691960	FEES/DUES	43.00	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	46.09	N
			605277	BROOKSHIRES	184-36-6412.06-001-691960	FEES/DUES	35.44	N
			605277	FIVE GUYS	184-36-6412.06-001-691960	FEES/DUES	34.61	N
			605277	OUTBACK	184-36-6412.06-001-691960	FEES/DUES	59.73	N
			605277	SPANKYS	184-36-6412.06-001-691960	FEES/DUES	37.19	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	27.00	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	46.82	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	111.38	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	235.00	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	34.88	N
			605277	CHUYS	184-36-6412.06-001-691960	FEES/DUES	119.76	N
			605277	RAWLS	184-36-6412.06-001-691960	FEES/DUES	46.82	N
			605277	TRAVEL	184-36-6412.06-001-691960	FEES/DUES	35.00	N
			605793	MCALISTERS	184-36-6412.06-001-691960	STUDENT MEALS	184.78	N
			605422	BUC-EES	184-36-6412.06-001-691960	STUDENT TRAVEL	61.88	N
			605422	WOLFDANCER	184-36-6412.06-001-691960	STUDENT TRAVEL	120.00	N
			605422	LOST PINES	184-36-6412.06-001-691960	STUDENT TRAVEL	119.28	N
			605422	NEIGHBORS	184-36-6412.06-001-691960	STUDENT TRAVEL	96.50	N
			605422	CHICK FIL A	184-36-6412.06-001-691960	STUDENT TRAVEL	29.51	N
			605422	NEIGHBORS	184-36-6412.06-001-691960	STUDENT TRAVEL	97.00	N
			605422	C STORE	184-36-6412.06-001-691960	STUDENT TRAVEL	46.67	N
			605422	SCHLOTZSKYS	184-36-6412.06-001-691960	STUDENT TRAVEL	24.12	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605422	SCHLOTZSKYS	184-36-6412.06-001-691960	STUDENT TRAVEL	11.98	N
			605422	SCHLOTZSKYS	184-36-6412.06-001-691960	STUDENT TRAVEL	13.28	N
			605422	COMFORT	184-36-6412.06-001-691960	STUDENT TRAVEL	237.02	N
			605422	COMFORT	184-36-6412.06-001-691960	STUDENT TRAVEL	237.02	N
			605422	COMFORT	184-36-6412.06-001-691960	STUDENT TRAVEL	258.58	N
			605422	COMFORT	184-36-6412.06-001-691960	STUDENT TRAVEL	258.58	N
				AMERICAN	184-36-6412.06-001-691960	CREDIT	-22.10	N
				CANES	184-36-6412.06-001-691960	CREDIT	-38.70	N
			605292	BROOKSHIRES	199-11-6219.03-009-611009	SUPPLIES	50.00	N
			605283	DOMINOS	199-11-6219.03-009-611009	SUPPLIES	91.75	N
			605645	WORLDPOINT	199-11-6399.00-001-611001	SUPPLIES	496.38	N
			605210	WALMART	199-11-6399.00-001-623940	s	15.29	N
			605587	TREETOP	199-11-6399.00-104-611104	TESTING MATERIALS	291.00	N
			605591	MICHALES	199-11-6399.00-104-611104	SUPPLIES	48.19	N
			602007	BROOKSHIRES	199-11-6399.03-001-622972	SUPPLIES	191.18	N
			605559	AMAZON	199-11-6399.11-001-622972	SUPPLIES	132.86	N
			605571	STAPLES	199-11-6499.01-999-699999	SUPPLIES	62.99	N
			604991	HILTON	199-12-6411.00-101-611101	STAFF DEVELOPMENT	174.48	N
			603517	HYATT	199-12-6411.00-103-611103	STAFF DEVELOPMENT	265.00	N
			605404	VISTAPRINT	199-13-6399.03-920-611920	SUPPLIES	104.99	N
			605397	CAMT	199-13-6411.00-041-699041	STAFF DEVELOPMENT	185.00	N
			604837	EMBASSY	199-13-6411.00-041-699041	STAFF DEVELOPMENT	173.31	N
			604837	PARKING	199-13-6411.00-041-699041	STAFF DEVELOPMENT	6.00	N
			604837	PARKING	199-13-6411.00-041-699041	STAFF DEVELOPMENT	15.00	N
			604837	BUC-EES	199-13-6411.00-041-699041	STAFF DEVELOPMENT	9.61	N
			605577	TCASE	199-13-6411.02-940-623940	STAFF DEVELOPMENT	45.00	N
			605577	TCASE	199-13-6411.02-940-623940	STAFF DEVELOPMENT	45.00	N
			605577	TCASE	199-13-6411.02-940-623940	STAFF DEVELOPMENT	45.00	N
			605406	SOLUTION	199-21-6399.00-973-611970	SUPPLIES	85.88	N
			605406	SOLUTION	199-21-6399.00-973-611970	SUPPLIES	33.96	N
			605398	AMAZON	199-23-6399.00-102-611102	SUPPLIES	26.56	N
			605405	VISTAPRINT	199-31-6399.00-921-611920	SUPPLIES	104.99	N
			604371	VALERO	199-36-6412.00-001-611001	STUDENT TRAVEL	31.80	N
			604775	BRAUMS	199-36-6412.00-001-622972	STUDENT MEALS	64.96	N
			604776	FUDDRUCKERS	199-36-6412.00-001-622972	STUDENT MEALS	108.04	N
			604098	KROGER	199-36-6412.00-001-622972	STUDENT TRAVEL	45.15	N
			604098	SAN LUIS	199-36-6412.00-001-622972	STUDENT TRAVEL	583.05	N
			604098	SAN LUIS	199-36-6412.00-001-622972	STUDENT TRAVEL	736.84	N
			604098	SAN LUIS	199-36-6412.00-001-622972	STUDENT TRAVEL	584.79	N
			605556	RED ROBIN	199-36-6412.00-001-622999	STUDENT TRAVEL	35.77	N
			605556	RUBY	199-36-6412.00-001-622999	STUDENT TRAVEL	52.96	N
			605555	BAYMONT INN	199-36-6412.00-001-622999	STUDENT TRAVEL	127.33	N
			605555	BAYMONT INN	199-36-6412.00-001-622999	STUDENT TRAVEL	127.33	N
			605555	BAYMONT INN	199-36-6412.00-001-622999	STUDENT TRAVEL	148.73	N
			605555	RIP GRIFFIN	199-36-6412.00-001-622999	STUDENT TRAVEL	50.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605724	BAYMONT INN	199-36-6412.00-001-622999	STUDENT TRAVEL	277.80	N
			605725	KOPPE BRIDGE	199-36-6412.00-001-622999	STUDENT MEALS	62.94	N
				BAYMONT INN	199-36-6412.00-001-622999	CREDIT	-14.40	N
			604665	COMFORT	199-36-6412.00-009-611009	STUDENT TRAVEL	86.92	N
			604836	EMBASSY	199-36-6412.00-041-611041	STUDENT TRAVEL	173.31	N
			604836	TX LAND	199-36-6412.00-041-611041	STUDENT TRAVEL	47.55	N
			604836	JASONS DELI	199-36-6412.00-041-611041	STUDENT TRAVEL	22.56	N
			604433	EL MIRASOL	199-36-6412.01-001-611001	STUDENT TRAVEL	85.55	N
			604433	MAARS PIZZA	199-36-6412.01-001-611001	STUDENT TRAVEL	91.73	N
			605419	BAYMONT INN	199-36-6412.01-001-611001	STUDENT TRAVEL	150.00	N
			605419	BAYMONT INN	199-36-6412.01-001-611001	STUDENT TRAVEL	1,640.61	N
			605419	7 ELEVEN	199-36-6412.01-001-611001	STUDENT TRAVEL	42.77	N
			605419	7 ELEVEN	199-36-6412.01-001-611001	STUDENT TRAVEL	42.54	N
			605419	STRIPES	199-36-6412.01-001-611001	STUDENT TRAVEL	24.72	N
			605419	BAR B TRAVEL	199-36-6412.01-001-611001	STUDENT TRAVEL	22.72	N
				BAYMONT INN	199-36-6412.01-001-611001	CREDIT	-14.40	N
			604433	EXXON	199-36-6412.07-001-611001	STUDENT TRAVEL	25.97	N
			604433	RITAS ON	199-36-6412.07-001-611001	STUDENT TRAVEL	95.65	N
			604369	COMFORT	199-36-6412.07-001-611001	STUDENT TRAVEL	86.92	N
			604369	COMFORT	199-36-6412.07-001-611001	STUDENT TRAVEL	86.92	N
			604369	COMFORT	199-36-6412.07-001-611001	STUDENT TRAVEL	86.92	N
			604369	COMFORT	199-36-6412.07-001-611001	STUDENT TRAVEL	86.92	N
			605396	AMERICAN	199-41-6411.00-701-699701	STAFF DEVELOPMENT	240.90	N
			605396	ELEGANTE	199-41-6411.00-701-699701	STAFF DEVELOPMENT	388.04	N
			606335	TARLETON	199-41-6499.00-702-699702	BOARD EXPENSE	55.00	N
			605162	RODEO GOAT	199-41-6499.04-750-699750	MEETING EXPENSE	132.00	N
			605331	WALMART	199-41-6499.05-730-699730	SUPPLIES	51.73	N
			605924	JOANN	199-41-6499.05-730-699730	SUPPLIES	347.71	N
			605563	LINEN	199-41-6499.05-730-699730	SUPPLIES	225.43	N
			604927	BROOKSHIRES	199-51-6319.00-910-699910	SUPPLIES	228.78	N
			605708	HOME DEPOT	199-51-6319.00-910-699910	SUPPLIES	198.45	N
				BROOKSHIRES	199-51-6319.00-910-699910	CREDIT	-7.66	N
			605136	NORTHERN	199-51-6398.03-910-699910	SUPPLIES	419.98	N
			605427	GO DADDY	199-52-6299.00-990-699990	SOFTWARE LICENSE	665.94	N
			604746	ALEDO CAR	199-52-6399.00-980-699980	SUPPLIES	100.00	N
			605132	TX	199-52-6411.00-980-699980	STAFF DEVELOPMENT	125.00	N
			605721	SHSU	199-52-6411.00-980-699980	PROFESSIONAL DEVELOPMENT	195.00	N
			605038	HOME DEPOT	199-53-6398.00-990-699990	EQUIPMENT	119.00	N
			605434	HARD DRIVES	199-53-6398.00-990-699990	EQUIPMENT	331.90	N
			605300	SAVE ON	240-35-6398.00-950-699000	SUPPLIES	131.14	N
			605423	EVENTBRITE	240-35-6411.06-950-699000	STAFF DEVELOPMENT	350.00	N
			605463	HOTELS.COM	240-35-6411.06-950-699000	STAFF DEVELOPMENT	395.43	N
			605462	HOTELS.COM	240-35-6411.06-950-699000	STAFF DEVELOPMENT	480.70	N
			605426	SNA EMPORIUM	240-35-6412.00-950-699000	SUPPLIES	127.50	N
			605426	AMAZON	240-35-6412.00-950-699000	SUPPLIES	52.42	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605426	AMAZON	240-35-6412.00-950-699000	SUPPLIES	13.98	N
			605340	TCEA	255-13-6411.00-102-611000	STAFF DEVELOPMENT	279.00	N
			605394	TCEA	255-13-6411.00-102-611000	STAFF DEVELOPMENT	279.00	N
			605499	HOBBLINC.	490-11-6499.02-001-611001	GRANT AWARD	173.01	N
			605582	GENEX	490-11-6499.04-001-611001	GRANT AWARD	2,915.11	N
			605539	MICHAELS	490-11-6499.06-041-611041	GRANT AWARD	89.94	N
			605539	MICHAELS	490-11-6499.06-041-611041	GRANT AWARD	322.04	N
				MICHAELS	490-11-6499.06-041-611041	CREDIT	-108.24	N
Totals for Check 115868							32,211.35	
115869	05-19-2016	MASTERCARD - JP MOR	605573	AMERICAN	199-41-6411.00-750-699750	TRAVEL EXPENSE	1,971.00	N
115870	05-19-2016	MSB CONSULTING GRO	061640	53450	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	307.99	N
115871	05-19-2016	NORTH TEXAS TOLLWA	061641	748102895	199-41-6411.00-731-699730	TOLL CHARGES	11.93	N
Total Checks							1,953,189.57	

End of Report