



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 11, 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 December 31, 2015 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 277,815	\$ 205,609	57.47%	\$ 1,604,204	\$ 69,628	\$ 590,429	\$ 944,147	41.15%
GENERAL FUND	199	\$ 40,081,146	\$ 20,776,599	\$ 19,304,547	51.84%	\$ 39,604,952	\$ 370,100	\$ 12,723,853	\$ 26,510,999	33.06%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 252,703	\$ -	\$ 252,703	0.00%	\$ 252,703	\$ 5,637	\$ 58,664	\$ 188,402	25.45%
IDEA-B FORMULA	224	\$ 544,879	\$ -	\$ 544,879	0.00%	\$ 544,879	\$ -	\$ 262,026	\$ 282,853	48.09%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ -	\$ 7,628	0.00%	\$ 7,628	\$ -	\$ 3,186	\$ 4,442	41.77%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 773,554	\$ 1,363,610	36.20%	\$ 2,411,262	\$ 43,940	\$ 693,056	\$ 1,674,265	30.56%
TITLE I PART C CARL D PERKINS	244	\$ 32,779	\$ -	\$ 32,779	0.00%	\$ 32,779	\$ 7,206	\$ 9,246	\$ 16,328	50.19%
TITLE II PART A TPTR	255	\$ 60,858	\$ -	\$ 60,858	0.00%	\$ 60,858	\$ 12,002	\$ 31,159	\$ 17,697	70.92%
TITLE III LEP	263	\$ 12,728	\$ -	\$ 12,728	0.00%	\$ 12,728	\$ 3,800	\$ 2,329	\$ 6,599	48.16%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,529	\$ 447,961	35.03%	\$ 689,490	\$ -	\$ 25,220	\$ 664,270	3.66%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 724,711	\$ 401,404	\$ 323,308	55.39%	\$ 724,711	\$ 65,434	\$ 194,764	\$ 464,514	35.90%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 200	\$ 1,800	10.00%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 6,436,715	\$ 5,285,100	54.91%	\$ 11,721,815	\$ -	\$ 46,884	\$ 11,674,931	0.40%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 22,973	\$ (22,973)	100.00%	\$ -	\$ 263,658	\$ 306,853	\$ (570,511)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 276	\$ (276)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 28,107	\$ 36,893	43.24%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 9,005	\$ 13,212	40.53%	\$ 22,217	\$ 922	\$ 6,882	\$ 14,413	35.13%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ -	\$ (700)	\$ 38,147	-1.87%
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 8,826	\$ 227,211	3.74%	\$ 236,037	\$ 9,250	\$ 1,500	\$ 225,287	4.55%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 258	\$ (198)	430.18%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 30	\$ (10)	148.15%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 3	\$ 2,507	0.14%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2015**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>				<b>2014-2015</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 17,591,965.59	\$ 15,001,084.41	53.97%	51.32%
199	5712 TAXES, PRIOR YEAR	330,000.00	179,265.82	150,734.18	54.32%	35.48%
199	5719 PENALTY/INTEREST	175,000.00	25,616.66	149,383.34	14.64%	16.60%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 33,098,050.00</b>	<b>\$ 17,796,848.07</b>	<b>\$ 15,301,201.93</b>	<b>53.77%</b>	<b>50.95%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,032.83	\$ 967.17	51.64%	38.01%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	3,904.48	3,595.52	52.06%	21.84%
199	5743 FACILITY USE RENT/FEES	50,000.00	22,966.66	27,033.34	45.93%	83.82%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	41,368.55	12,131.45	77.32%	73.37%
199	5749 MISCELLANEOUS REVENUE	30,000.00	11,225.97	18,774.03	37.42%	94.00%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	2,621.00	10,154.00	20.52%	-6.80%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	236,446.26	149,553.74	61.26%	64.02%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 541,775.00</b>	<b>\$ 319,565.75</b>	<b>\$ 222,209.25</b>	<b>58.98%</b>	<b>64.96%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 33,639,825.00</b>	<b>\$ 18,116,413.82</b>	<b>\$ 15,523,411.18</b>	<b>53.85%</b>	<b>51.17%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 2,869,040.00	\$ 2,403,410.00	54.42%	36.35%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,908,345.00</b>	<b>\$ 2,869,040.00</b>	<b>\$ 4,039,305.00</b>	<b>41.53%</b>	<b>27.85%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 32,306.28	\$ (32,306.28)	100.00%	0.00%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ -</b>	<b>\$ 32,306.28</b>	<b>\$ (32,306.28)</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>7900 OTHER SOURCES</b>					
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	5,904.23	9,995.77	37.13%	20.25%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 16,400.00</b>	<b>\$ 36,653.41</b>	<b>\$ (20,253.41)</b>	<b>223.50%</b>	<b>19.93%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 40,564,570.00</b>	<b>\$ 21,054,413.51</b>	<b>\$ 19,510,156.49</b>	<b>51.90%</b>	<b>46.93%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2015**

		<b>EXPENDITURES</b>					
		<b>2015-2016</b>					<b>2014-2015</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 63,003.29	\$ 7,055,654.94	\$ 14,383,975.77	33.11%	39.65%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	2,259.16	177,766.46	333,686.38	35.04%	35.31%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	16,417.42	74,542.41	211,045.17	30.12%	28.76%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	3,008.80	150,150.14	334,131.06	31.43%	32.44%
199	23 SCHOOL LEADERSHIP	2,572,923.00	2,539.66	809,331.19	1,761,052.15	31.55%	32.26%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	15,062.26	382,379.31	812,864.43	32.84%	34.52%
199	33 HEALTH SERVICES	435,005.00	2,217.79	134,206.90	298,580.31	31.36%	36.57%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	886,277.94	1,411,932.06	38.56%	25.56%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	69,628.03	590,429.37	944,146.60	41.15%	43.53%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	23,618.04	220,568.26	292,529.70	45.50%	35.47%
199	41 GENERAL ADMINISTRATION	1,751,391.00	16,585.72	576,759.16	1,158,046.12	33.88%	34.22%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	142,306.89	1,562,608.83	3,289,214.28	34.14%	34.01%
199	52 SECURITY & MONITORING SERVICES	498,630.00	55,611.13	134,608.37	308,410.50	38.15%	25.38%
199	53 DATA PROCESSING SERVICES	1,019,000.00	27,469.35	269,171.53	722,359.12	29.11%	83.27%
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	289,827.63	310,172.37	48.30%	50.93%
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,209,156.00</b>	<b>\$ 439,727.54</b>	<b>\$ 13,314,282.44</b>	<b>\$ 27,455,146.02</b>	<b>33.38%</b>	<b>33.84%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of December 31, 2015**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>9,066,619.10</u>
<b>Total General Fund</b>	<b>\$ <u>9,066,619.10</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>3,213,510.34</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>3,213,510.34</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>6,584.24</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>6,584.24</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>22,054,631.57</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>22,054,631.57</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>854,428.52</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>854,428.52</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>11.91</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>11.91</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>35,195,785.68</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
December 1, 2015 through December 31, 2015**

<u>Fund/Description</u>	<u>Book Value 12/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2015</u>	<u>Average Yield</u>	<u>Market Value 12/31/2015</u>
<b>General Fund:</b>							
TexPool	\$ 9,709,274.38	\$ 4,710,000.00	\$ (500,000.00)	\$ 1,555.06	\$ 13,920,829.44	0.2776%	\$ 13,920,829.44
<b>General Fund Totals</b>	<b>\$ 9,709,274.38</b>	<b>\$ 4,710,000.00</b>	<b>\$ (500,000.00)</b>	<b>\$ 1,555.06</b>	<b>\$ 13,920,829.44</b>		<b>\$ 13,920,829.44</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 1,063,617.59	\$ 2,695,000.00	\$ (19,170.75)	\$ 290.66	\$ 3,739,737.50	0.2776%	\$ 3,739,737.50
<b>Debt Service Fund Totals</b>	<b>\$ 1,063,617.59</b>	<b>\$ 2,695,000.00</b>	<b>\$ (19,170.75)</b>	<b>\$ 290.66</b>	<b>\$ 3,739,737.50</b>		<b>\$ 3,739,737.50</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 679,710.51	\$ -	\$ -	\$ 107.58	\$ 679,818.09	0.2776%	\$ 679,818.09
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 30,750,883.96	\$ -	\$ (64,412.84)	\$ 7,242.77	\$ 30,693,713.89	0.2776%	\$ 30,693,713.89
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 136,246.79	\$ 4,200.00	\$ -	\$ 32.72	\$ 140,479.51	0.2776%	\$ 140,479.51
<b>Investment Pool Totals:</b>							
TexPool	\$ 42,339,733.23	\$ 7,409,200.00	\$ (583,583.59)	\$ 9,228.79	\$ 49,174,578.43	0.2776%	\$ 49,174,578.43
<b>Portfolio Totals</b>	<b>\$ 42,339,733.23</b>	<b>\$ 7,409,200.00</b>	<b>\$ (583,583.59)</b>	<b>\$ 9,228.79</b>	<b>\$ 49,174,578.43</b>		<b>\$ 49,174,578.43</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,752,966.53	\$44,716,861.00	\$1,093,052.43	\$907,469.06
Levy Adjustments	17,340.13	53,445.66	(9,694.78)	175,888.59
Adjusted Tax Levy/Balance	\$44,770,306.66	\$44,770,306.66	\$1,083,357.65	\$1,083,357.65
Tax Collections	\$21,410,782.72	\$26,354,087.36	\$30,903.05	\$219,033.92
Penalty & Interest	0.00	0.00	7,286.72	31,784.01
Total Collections	\$21,410,782.72	\$26,354,087.36	\$38,189.77	\$250,817.93
Tax Collection Percent	47.82%	58.87%	2.85%	20.22%
Tax Collection Percent Prior Year	50.45%	56.58%	3.69%	14.52%
Unpaid Tax Balance at Month End	\$18,416,219.30		\$864,323.73	
Percent of Total Collections to Adjusted Levy	59.43%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	111,008.00
					Totals for Fund 199 / 6	1,831,123.77
					Totals for Fund 211 / 6	1,535.16
					Totals for Fund 224 / 6	30,597.00
					Totals for Fund 240 / 6	198,199.95
					Totals for Fund 244 / 6	6,147.60
					Totals for Fund 255 / 6	8,048.00
					Totals for Fund 263 / 6	118.41
					Totals for Fund 461 / 6	43,570.20
					Totals for Fund 730 / 6	2,833.10
					Totals for Fund 731 / 6	169.94
					Totals for Fund 732 / 6	31.50
					Totals for Fund 733 / 6	69,116.00
					Totals for Fund 865 / 6	52,611.52
					Totals For Checks	2,355,110.15

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

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
023653	12-04-2015	ALEDO ISD CHILD NUTRI	601806	CN1154	461-11-6399.01-041-611000	Campus - Staff Thanks Meal	154.00	N
023654	12-04-2015	ALEDO ISD GENERAL O	060620	DEPOSIT	461-41-6399.02-750-699000	DEPOSIT CORRECTION	70.30	N
023655	12-04-2015	ARBOR SCIENTIFIC	601995	086368	461-11-6399.05-001-611000	SUPPLIES	856.48	N
023656	12-04-2015	AUTUMN FALLS	602127	001401	461-11-6399.01-101-611000	SUPPLIES	31.50	N
			602111	001403	461-11-6399.01-103-611000	SUPPLIES	63.00	N
			601854	001402	461-11-6399.01-110-611000	SUPPLIES	54.00	N
						<b>Totals for Check 023656</b>	<b>148.50</b>	
023657	12-04-2015	ROBIN BATEMAN	602422	REIMBURSEME	461-11-6399.01-001-611000	REIMB/STAFF DEV	198.00	N
023658	12-04-2015	THE BIG RED FERN	601319	2039	461-11-6399.01-101-611000	SUPPLIES	308.00	N
023659	12-04-2015	CASA MANANA THEATR	601877	12012015	461-11-6399.01-103-611000	FIELD TRIP	1,920.00	N
023660	12-04-2015	DELL, INC.	601895	XJTF4C6T6	461-11-6399.03-041-611000	EQUIPMENT	1,116.00	N
023661	12-04-2015	ESPERANZA'S BAKERY	602402	15DEC220	461-41-6399.02-750-699000	SUPPLIES	465.10	N
023662	12-04-2015	FIRST FINANCIAL BANK	602416	PETTY CASH	461-11-6399.01-001-611000	PETTY CASH REIMB	107.22	N
023663	12-04-2015	FIRST FINANCIAL BANK	602410	PETTY CASH	461-36-6399.01-001-611003	REIMB/PETTY CASH	25.74	N
023664	12-04-2015	THE FLOWER SHOP	602131	11202015	461-11-6399.01-041-611000	FLOWERS	150.00	N
			602189	11202015	461-11-6399.02-110-611000	FLOWERS	60.00	N
						<b>Totals for Check 023664</b>	<b>210.00</b>	
023665	12-04-2015	THE GI GO FUND	602262	DONATION	461-11-6399.01-009-611000	DONATION	40.00	N
023666	12-04-2015	GREEN SPACE THERAP	601845	12172015	461-11-6399.01-103-611000	CONTRACT SERVICE	500.00	N
023667	12-04-2015	MONARCH TEACHING T	602089	51523	461-41-6399.03-750-699000	SOFTWARE LICENSE	5,000.00	N
023668	12-04-2015	NEAL GUTHRIE COMPA	602077	60117	461-36-6399.01-001-611003	District 8-5A EXPENSE	400.00	N
023669	12-04-2015	ORIENTAL TRADING CO	601311	674466704-01	461-12-6399.01-103-611000	SUPPLIES	211.37	N
023670	12-04-2015	THE PLAYWELL GROUP	601921	21031	461-41-6399.03-750-699000	EQUIPMENT	480.05	N
023671	12-04-2015	POSITIVE	601268	05378542	461-11-6399.01-041-611000	SUPPLIES	1,151.00	N
023672	12-04-2015	R & R BOTTLED WATER	601913	44060	461-11-6399.01-001-611000	SUPPLIES	78.00	N
			601038	43789	461-11-6399.01-041-611000	SUPPLIES	56.00	N
						<b>Totals for Check 023672</b>	<b>134.00</b>	
023673	12-04-2015	READY REFRESH by NE	601293	15K0116260787	461-11-6399.01-102-611000	SUPPLIES	263.31	N
023674	12-04-2015	WALMART COMMUNITY	601729	SAMS	461-11-6399.01-001-611000	SUPPLIES	211.09	N
			601249	SAMS	461-11-6399.01-101-611000	SUPPLIES	135.86	N
			601871	WALMART	461-11-6399.01-102-611000	SUPPLIES	50.85	N
			601915	SAMS	461-11-6399.01-103-611000	SUPPLIES	43.82	N
			601078	WALMART	461-11-6399.01-110-611000	SUPPLIES	72.88	N
			601858	WALMART	461-11-6399.01-110-611000	SUPPLIES	103.02	N
			601444	SAMS	461-11-6399.02-102-611000	SUPPLIES	28.96	N
			601444	WALMART	461-11-6399.02-102-611000	SUPPLIES	19.47	N
			601261	WALMART	461-11-6399.02-102-611000	SUPPLIES	50.02	N

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			601670	WALMART	461-36-6399.01-001-611001	SUPPLIES	78.83	N	
			602099	WALMART	461-41-6399.02-750-699000	SUPPLIES	76.34	N	
			<b>Totals for Check 023674</b>					<b>871.14</b>	
023675	12-04-2015	YEP! PRODUCTIONS	601602	CODR0021	461-11-6399.07-102-611000	SUPPLIES	526.50	N	
			601977	VAND0005	461-11-6399.11-101-611101	SUPPLIES	2,119.00	N	
			602301	STRD0013	461-11-6399.11-103-611103	SUPPLIES	4,308.00	N	
			602300	STRD0012Q	461-11-6399.11-103-611103	SUPPLIES	170.00	N	
			601998	MCLL0007	461-11-6399.11-104-611104	SUPPLIES	1,837.00	N	
			<b>Totals for Check 023675</b>					<b>8,960.50</b>	
023676	12-04-2015	ALEDO GRAFIX	602030	2592	865-00-2191.10-001-600000	SUPPLIES	119.00	N	
023677	12-04-2015	CUSTOM INK	601803	6578467	865-00-2191.37-001-600000	SHIRTS	491.20	N	
023678	12-04-2015	DALLAS COUNTY SCHO	600116	101061	865-00-2191.33-001-600000	STUDENT TRAVEL	272.67	N	
023679	12-04-2015	DYNAMIC DESIGNS	600462	122760	865-00-2191.31-041-600000	SUPPLIES	1,769.58	N	
023680	12-04-2015	FCBC SPORTS VIDEO, L	602210	10012	865-00-2191.01-001-600000	Football Video Software	2,000.00	N	
023681	12-04-2015	FIRST FINANCIAL BANK	601616	PARKING CASH	865-00-2191.34-001-600000	STUDENT TRAVEL	25.00	N	
023682	12-04-2015	THE GRAPHIX STORE	601726	N31645	865-00-2191.33-001-600000	SUPPLIES	1,455.80	N	
023683	12-04-2015	HOSA, INC	602275	OL09100001	865-00-2191.55-001-600000	ENTRY FEE	25.00	N	
023684	12-04-2015	JESSICA KASPER	602296	REFUND	865-00-2191.45-041-600000	REIMB/EXPENSE	20.00	N	
023685	12-04-2015	LEONARD'S GOLF LINKS	601721	1088415	865-00-2191.06-001-600000	SUPPLIES	409.88	N	
			601000	1005715	865-00-2191.06-001-600000	SUPPLIES	800.00	N	
			<b>Totals for Check 023685</b>					<b>1,209.88</b>	
023686	12-04-2015	METROPOLIS GRAPHIC	601399	00018621	865-00-2191.40-001-600000	APPAREL	1,948.72	N	
023687	12-04-2015	MUSIC IS ELEMENTARY	601281	233299	865-00-2191.32-104-600000	SUPPLIES	96.60	N	
023688	12-04-2015	MUSIC THEATRE INTER	601449	9338388	865-00-2191.32-110-600000	SUPPLIES	1,585.00	N	
			601522	593974	865-00-2191.33-001-600000	ROYALTIES	1,050.00	N	
			<b>Totals for Check 023688</b>					<b>2,635.00</b>	
023689	12-04-2015	OFFICE DEPOT, INC.	600859	798246496001	865-00-2191.32-001-600000	SUPPLIES	83.70	N	
023690	12-04-2015	PEP WEAR, LLC	601137	44792	865-00-2191.32-001-600000	SUPPLIES	533.40	N	
			601137	42809	865-00-2191.32-001-600000	SUPPLIES	472.00	N	
			<b>Totals for Check 023690</b>					<b>1,005.40</b>	
023691	12-04-2015	HOLLY KING	601797	1010	865-00-2191.06-001-600000	Golf Supplies	880.00	N	
023692	12-04-2015	THE SOCCER CORNER	601709	32204	865-00-2191.07-001-600000	SUPPLIES	922.50	N	
023693	12-04-2015	TEAMLIN SPORTING G	060636	1634400	865-00-2191.01-041-600000	PO 504326	95.00	N	
023694	12-04-2015	TEXAS FFA ASSOCIATIO	060610	STATE DUES	865-00-2191.36-001-600000	PO 601974	996.00	N	
023695	12-04-2015	VARSITY SPIRIT FASHIO	601289	22600700	865-00-2191.26-001-600000	SUPPLIES	363.66	N	
023696	12-04-2015	WALMART COMMUNITY	601908	WALMART	865-00-2191.25-001-600000	SUPPLIES	23.00	N	
			601540	sams	865-00-2191.31-001-600000	SUPPLIES	221.75	N	
			601378	SAMS	865-00-2191.31-001-600000	SUPPLIES	103.30	N	
			601388	SAMS	865-00-2191.31-001-600000	SUPPLIES	98.29	N	

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			602085	SAMS CLUB	865-00-2191.31-001-600000	SUPPLIES	134.94	N
			601783	SAMS	865-00-2191.31-001-600000	STUDENT MEALS	566.42	N
			601523	SAMS	865-00-2191.32-001-600000	SUPPLIES	180.58	N
			601666	WALMART	865-00-2191.40-001-600000	SUPPLIES	127.53	N
			601521	WALMART	865-00-2191.45-001-600000	SUPPLIES	40.21	N
			601470	WALMART	865-00-2191.45-041-600000	SUPPLIES	245.85	N
			601249	SAMS	865-00-2191.45-101-600000	SUPPLIES	255.00	N
			601872	WALMART	865-00-2191.45-102-600000	SUPPLIES	46.36	N
			601915	SAMS	865-00-2191.45-103-600000	SUPPLIES	144.60	N
			601276	SAMS	865-00-2191.45-103-600000	SUPPLIES	133.25	N
						<b>Totals for Check 023696</b>	<b>2,321.08</b>	
023697	12-04-2015	X-GRAIN SPORTSWEAR	601296	290859	865-00-2191.07-001-600000	SUPPLIES	1,785.00	N
023698	12-15-2015	ALEDO ISD CHILD NUTRI	602475	CN1156	461-41-6399.02-750-699000	SUPPLIES	90.00	N
023699	12-15-2015	AUTUMN FALLS	602574	623785	461-11-6399.01-101-611000	SUPPLIES	40.50	N
			602495	623787	461-11-6399.01-103-611000	SUPPLIES	58.50	N
			602187	623786	461-11-6399.01-110-611000	SUPPLIES	54.00	N
						<b>Totals for Check 023699</b>	<b>153.00</b>	
023700	12-15-2015	BETWEEN YOUR EARS	602583	DEPOSIT	461-11-6399.01-103-611000	PROGRAM/ASSEMBLY	109.00	N
023701	12-15-2015	CUSTOM INK	602118	6648404	461-36-6399.01-001-611001	SUPPLIES	974.12	N
023702	12-15-2015	DALLAS COUNTY SCHO	602041	101427	461-11-6399.01-104-611000	STUDENT TRAVEL	396.67	N
023703	12-15-2015	EPIC SPORTS	602105	1888777	461-11-6399.07-103-611000	SUPPLIES	3,465.15	N
023704	12-15-2015	FIRST FINANCIAL BANK	602618	PETTY CASH	461-11-6399.01-110-611000	REIMB/PETTY CASH	81.70	N
			602618	PETTY CASH	461-11-6399.02-110-611000	REIMB/PETTY CASH	40.00	N
						<b>Totals for Check 023704</b>	<b>121.70</b>	
023705	12-15-2015	FIRST FINANCIAL BANK	602570	CHANGE	461-41-6399.02-750-699000	SUPPLIES	350.00	N
023706	12-15-2015	FIRST FINANCIAL BANK	602496	PETTY CASH	461-11-6399.01-102-611000	REIMB/PETTY CASH	88.45	N
023707	12-15-2015	HOOD COUNTY NEWS	602633	00008965	461-11-6399.03-001-611000	PRINTING	329.50	N
023708	12-15-2015	K & V PROMOTIONS, INC	601282	018736	461-11-6399.01-110-611000	SUPPLIES	680.75	N
023709	12-15-2015	LAKESHORE LEARNING	602297	2413481115	461-11-6399.06-101-611000	SUPPLIES	172.43	N
023710	12-15-2015	MOVIE LICENSING USA	602703	2131754	461-11-6399.01-104-611000	ANNUAL RENEWAL	1,056.00	N
023711	12-15-2015	DANIEL JAY PETERSON	602593	REIMBURSEME	461-11-6399.01-001-611000	SUPPLIES	182.78	N
023712	12-15-2015	R & R BOTTLED WATER	602500	44197	461-11-6399.01-001-611000	SUPPLIES	45.00	N
023713	12-15-2015	SIMMS LUMBER COMPA	602436	00749935	461-41-6399.03-750-699000	SUPPLIES	101.55	N
023714	12-15-2015	TEAMLIN SPORTING G	601630	8208500	461-11-6399.01-041-611000	SUPPLIES	6,048.00	N
023715	12-15-2015	TEXAS EDUCATIONAL P	602058	T66504-P	461-12-6399.01-009-611000	SUPPLIES	61.00	N
023716	12-15-2015	YEP! PRODUCTIONS	601999	CODR0022	461-11-6399.11-102-611102	SUPPLIES	1,767.00	N
023717	12-15-2015	ALEDO GRAFIX	601460	2580	865-00-2191.10-001-600000	UNIFORMS	540.00	N
			602295	2601	865-00-2191.66-001-600000	SUPPLIES	1,785.00	N
						<b>Totals for Check 023717</b>	<b>2,325.00</b>	

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023718	12-15-2015	ALLIE'S GIFTS	602552	12152015	865-00-2191.06-041-600000	SUPPLIES	3,830.00	N
023719	12-15-2015	APPLE, INC.	602450	4365970040	865-00-2191.04-001-600000	SUPPLIES	750.00	N
023720	12-15-2015	B & H PHOTO AND ELEC	601673	102565382	865-00-2191.41-001-600000	SUPPLIES	105.90	N
			601673	102589659	865-00-2191.41-001-600000	SUPPLIES	399.99	N
<b>Totals for Check 023720</b>							<b>505.89</b>	
023721	12-15-2015	JSP IMAGERY, LLC	601265	4474	865-00-2191.33-001-600000	SUPPLIES	877.70	N
023722	12-15-2015	DAVID E. BURKS, JR.	602407	2409	865-00-2191.31-041-600000	CONTRACT SERVICE	250.00	N
023723	12-15-2015	CHICK FIL A BURLESON	060745	1417-5784	865-00-2191.15-001-600000	AABC QUARTERBACK CLUB	262.50	N
023724	12-15-2015	D & J SPORTS	602103	234292	865-00-2191.10-001-600000	SUPPLIES	667.50	N
023725	12-15-2015	FIRST FINANCIAL BANK	602648	REIMBURSEME	865-00-2191.33-001-600000	REIMB/POSTAGE	37.80	N
023726	12-15-2015	MCCORMICK'S	602241	00190372	865-00-2191.31-001-600000	SUPPLIES	1,622.30	N
023727	12-15-2015	PENDER'S MUSIC COMP	602406	237289	865-00-2191.31-041-600000	SUPPLIES	739.51	N
			602406	238748	865-00-2191.31-041-600000	SUPPLIES	236.85	N
<b>Totals for Check 023727</b>							<b>976.36</b>	
023728	12-15-2015	PEROT MUSEUM	602438	437566	865-00-2191.42-041-600000	FIELD TRIP	100.00	N
023729	12-15-2015	THE SOCCER CORNER	602057	32214	865-00-2191.07-001-600000	SUPPLIES	696.00	N
			602057	32278	865-00-2191.07-001-600000	SUPPLIES	258.00	N
			602057	32237	865-00-2191.07-001-600000	SUPPLIES	602.00	N
<b>Totals for Check 023729</b>							<b>1,556.00</b>	
023730	12-15-2015	TINIUS FLORAL, INC.	602634	2K15-5607	865-00-2191.65-001-600000	FLOWERS	887.75	N
023731	12-15-2015	TOTE UNLIMITED	602243	87714	865-00-2191.31-001-600000	UNIFORMS	2,226.00	N
023732	12-15-2015	YEP! PRODUCTIONS	602104	ALMS0022	865-00-2191.01-041-600000	SUPPLIES	1,449.50	N
023733	12-18-2015	FIRST FINANCIAL BANK	602779	PETTY CASH	461-11-6399.01-101-611000	REIMB/PETTY CASH	64.43	N
023734	12-18-2015	FIRST FINANCIAL BANK	602744	PETTY CASH	461-11-6399.01-009-611000	REIMB/PETTY CASH	287.69	N
023735	12-18-2015	FBLA-PBL	602866	349594	865-00-2191.34-001-600000	FEES/DUES	24.00	N
023736	12-18-2015	SILVER WHEEL SKATIN	602565	26106	865-00-2191.40-009-600000	FIELD TRIP	60.00	N
023737	12-18-2015	STEVE SMITH	601723	REIMB/ST	865-00-2191.06-001-600000	STUDENT MEALS	132.28	N
023738	12-18-2015	TEXAS FBLA	602865	CONFERENCE	865-00-2191.34-001-600000	FEES/DUES	60.00	N
023739	12-21-2015	MASTERCARD-JP MORG	602449	PO #602449	461-11-6399.01-009-611000	SUPPLIES	149.55	N
			602449	PO #602449	461-11-6399.01-009-611000	SUPPLIES	6.45	N
			602449	PO #602449	461-11-6399.01-009-611000	SUPPLIES	175.49	N
			602213	PO #602213	461-11-6399.01-041-611000	Campus - Safety Items	87.74	N
			602213	PO #602213	461-11-6399.01-041-611000	Campus - Safety Items	3.99	N
			602213	PO #602213	461-11-6399.01-041-611000	Campus - Safety Items	36.50	N
			602213	PO #602213	461-11-6399.01-041-611000	Campus - Safety Items	25.57	N
			602304	PO#602304	461-12-6399.01-101-611000	SUPPLIES	128.49	N
			602304	PO #602304	461-12-6399.01-101-611000	SUPPLIES	48.04	N
			602304	PO #602304	461-12-6399.01-101-611000	SUPPLIES	10.67	N
			602304	PO #602304	461-12-6399.01-101-611000	SUPPLIES	85.00	N

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			602304	PO #602304	461-12-6399.01-101-611000	SUPPLIES	259.94	N
			602304	PO #602304	461-12-6399.01-101-611000	SUPPLIES	12.94	N
			602304	PO #602304	461-12-6399.01-101-611000	SUPPLIES	33.60	N
			602032	PO #602032	461-12-6399.01-102-611000	SUPPLIES	276.68	N
			602229	PO #602229	461-12-6399.01-102-611000	SUPPLIES	33.50	N
						<b>Totals for Check 023739</b>	<b>1,374.15</b>	
023740	12-21-2015	MASTERCARD - JP MOR	601992	PO #601992	461-11-6399.01-001-611000	SUPPLIES	200.00	N
			602045	PO #602045	461-11-6399.01-009-611000	SUPPLIES	35.48	N
			602045	PO #602045	461-11-6399.01-009-611000	SUPPLIES	72.25	N
			602026	PO #602026	461-11-6399.01-009-611000	AWARDS	180.00	N
			602026	PO #602026	461-11-6399.01-009-611000	AWARDS	30.00	N
			602432	PO #602432	461-11-6399.01-041-611000	SUPPLIES	157.90	N
			602194	PO #602194	461-11-6399.01-102-611000	SUPPLIES	60.00	N
			602251	PO #602251	461-11-6399.01-102-611000	REGISTRATION	315.00	N
			602193	PO #602193	461-11-6399.01-103-611000	SUPPLIES	54.90	N
			602227	PO #602227	461-11-6399.01-104-611000	SUPPLIES	142.45	N
			601857	PO #601857	461-11-6399.01-110-611000	SUPPLIES	70.00	N
			602233	PO #602233	461-11-6399.02-001-611000	GIFTCARD	52.15	N
			602460	PO #602460	461-11-6399.02-101-611000	SUPPLIES	50.00	N
			602130	PO #602130	461-36-6399.01-001-611003	DISTRICT 8-5A EXPENSE	90.28	N
			060779	PO #601714	461-36-6399.01-001-611003	MEETING EXPENSE	57.00	N
			602034	PO #602034	461-36-6399.01-001-611003	STUDENT MEALS	650.88	N
			602100	PO #602100	461-41-6399.02-750-699000	SUPPLIES	58.91	N
			602453	PO #602453	461-41-6399.02-750-699000	SUPPLIES	41.94	N
			602068	PO #602068	461-41-6399.03-750-699000	SUPPLIES	21.98	N
						<b>Totals for Check 023740</b>	<b>2,341.12</b>	
023741	12-21-2015	MASTERCARD-JP MORG	602356	PO #602356	865-00-2191.14-001-600000	SUPPLIES	125.05	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	21.62	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	4.95	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	7.84	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	28.16	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	70.11	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	56.96	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	116.14	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	25.95	N
			601912	PO #601912	865-00-2191.33-001-600000	SUPPLIES	109.99	N
						<b>Totals for Check 023741</b>	<b>566.77</b>	
023742	12-21-2015	MASTERCARD - JP MOR	602113	PO #602113	865-00-2191.04-001-600000	STUDENT MEALS	115.34	N
			602113	PO #602113	865-00-2191.04-001-600000	STUDENT MEALS	201.12	N
			602414	PO #602414	865-00-2191.04-001-600000	STUDENT MEALS	94.56	N
			602414	PO #602414	865-00-2191.04-001-600000	STUDENT MEALS	181.71	N
			602414	PO #602414	865-00-2191.04-001-600000	STUDENT MEALS	188.61	N
			602451	po #602451	865-00-2191.04-001-600000	SUPPLIES	438.26	N
			602053	PO #602053	865-00-2191.06-001-600000	STUDENT MEALS	50.51	N
			602053	PO #602053	865-00-2191.06-001-600000	STUDENT MEALS	34.99	N

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			602053	PO #602053	865-00-2191.06-001-600000	STUDENT MEALS	20.55	N
			602053	PO #602053	865-00-2191.06-001-600000	STUDENT MEALS	65.80	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	30.71	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	70.14	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	33.44	N
			602056	po #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	115.39	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	170.00	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	170.00	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	170.00	N
			602056	PO #602056	865-00-2191.06-001-600000	STUDENT TRAVEL	35.00	N
			600446	PO #600446	865-00-2191.15-001-600000	STUDENT MEALS	900.00	N
			602221	PO #602221	865-00-2191.25-001-600000	MEALS	297.72	N
			602502	PO #602502	865-00-2191.25-001-600000	SUPPLIES	82.90	N
			601909	PO #601909	865-00-2191.25-001-600000	STUDENT MEALS	85.35	N
			601973	PO #601973	865-00-2191.31-001-600000	STUDENT MEALS	1,237.50	N
			602066	PO #602066	865-00-2191.31-001-600000	STUDENT MEALS	588.64	N
			602285	PO #602285	865-00-2191.31-001-600000	STUDENT MEALS	404.55	N
			602286	PO #602286	865-00-2191.31-001-600000	STUDENT MEALS	841.32	N
			602556	PO #602556	865-00-2191.31-001-600000	STUDENT MEALS	868.80	N
			602430	PO #602430	865-00-2191.32-001-600000	FIELD TRIP	1,190.00	N
			602469	PO #602469	865-00-2191.32-102-600000	SUPPLIES	360.00	N
			601918	PO #601918	865-00-2191.33-001-600000	SUPPLIES	85.00	N
			601920	PO #601920	865-00-2191.33-001-600000	SUPPLIES	97.92	N
			601907	PO #601907	865-00-2191.33-001-600000	SUPPLIES	513.39	N
			601907	PO #60197	865-00-2191.33-001-600000	SUPPLIES	190.56	N
			602123	PO #602123	865-00-2191.33-001-600000	SUPPLIES	777.27	N
			602121	PO #602121	865-00-2191.33-001-600000	SUPPLIES	199.84	N
			602124	PO #602124	865-00-2191.33-001-600000	SUPPLIES	522.72	N
				PO #601918	865-00-2191.33-001-600000	ETSY CREDIT	-2.40	N
			601617	PO #601617	865-00-2191.34-001-600000	FIELD TRIP	280.00	N
			602101	PO #602101	865-00-2191.36-001-600000	ENTRY FEES	80.00	N
			602051	PO #602051	865-00-2191.40-009-600000	AWARD	49.00	N
			602337	PO #602337	865-00-2191.41-001-600000	AWARDS	50.22	N
			602476	PO #602476	865-00-2191.45-001-600000	SUPPLIES	112.63	N
			601833	PO #601833	865-00-2191.45-001-600000	SUPPLIES	75.00	N
			601896	PO #601896	865-00-2191.45-041-600000	STUDENT TRAVEL	101.91	N
			601896	PO #601896	865-00-2191.45-041-600000	STUDENT TRAVEL	105.73	N
			601090	PO #601090	865-00-2191.45-041-600000	STUDENT TRAVEL	601.68	N
			601090	PO #601090	865-00-2191.45-041-600000	STUDENT TRAVEL	20.00	N
			601090	PO #601090	865-00-2191.45-041-600000	STUDENT TRAVEL	20.00	N
						<b>Totals for Check 023742</b>	<b>12,923.38</b>	
113565	12-04-2015	A & M SIGNS	601787	9360	199-51-6319.00-910-699910	NUMBERS FOR DOORS	1,225.00	N
			601824	9328	199-51-6319.00-910-699910	SUPPLIES	180.00	N
						<b>Totals for Check 113565</b>	<b>1,405.00</b>	

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113566	12-04-2015	A/C SUPPLY COMPANY	601788	1014742	199-51-6319.05-910-699910	MATERIAL FOR HVAC DEPARTME	308.20	N
113567	12-04-2015	AGENCY 405-TX DEPT O	060618	CRS2015100740	199-41-6219.00-731-699730	CONTRACT SERVICES	48.00	N
113568	12-04-2015	WILLIAM GARY AGUILLA	060607	FM1187AISD INT	199-41-6211.00-701-699701	LEGAL SERVICES	225.00	N
			060607	FM1187AISD	199-41-6211.00-701-699701	LEGAL SERVICES	225.00	N
<b>Totals for Check 113568</b>							<b>450.00</b>	
113569	12-04-2015	ALEDO DRYWALL AND A	601034	299	199-51-6249.04-910-699910	CONTRACT SERVICE	2,300.00	N
113570	12-04-2015	ALEDO ISD CHILD NUTRI	602002	CN1153	199-11-6399.10-001-622972	SUPPLIES	20.00	N
			602080	CN1155	199-41-6399.00-730-699730	SUPPLIES	45.00	N
<b>Totals for Check 113570</b>							<b>65.00</b>	
113571	12-04-2015	ALLIED FENCE OF FORT	601621	138701-1	199-51-6319.00-910-699910	SUPPLIES	178.00	N
113572	12-04-2015	APPLE, INC.	601048	4357117171	199-11-6398.03-940-623940	EQUIPMENT	1,407.00	N
			601890	4362617718	199-11-6398.03-940-623940	EQUIPMENT	518.00	N
			601890	4362436821	199-11-6398.03-940-623940	EQUIPMENT	3,740.00	N
			602025	4362806480	199-11-6399.00-041-623940	SUPPLIES	100.00	N
			602025	4362806480	199-11-6399.00-101-623940	SUPPLIES	50.00	N
			602025	4362806480	199-11-6399.00-102-623940	SUPPLIES	50.00	N
			602025	4362806480	199-11-6399.01-102-623940	SUPPLIES	50.00	N
			602025	4362806480	199-11-6399.01-940-623940	SUPPLIES	350.00	N
			602025	4362806480	199-11-6399.02-001-623940	SUPPLIES	200.00	N
			602025	4362806480	199-11-6399.02-101-623940	SUPPLIES	50.00	N
			602025	4362806480	199-11-6399.02-102-623940	SUPPLIES	50.00	N
			602044	4362802442	199-21-6399.02-970-611970	SUPPLIES	300.00	N
<b>Totals for Check 113572</b>							<b>6,865.00</b>	
113573	12-04-2015	ASCD	601863	0012219869	199-11-6399.00-041-611041	SUPPLIES	382.93	N
113574	12-04-2015	AT&T LONG DISTANCE	060605	835667968	199-51-6259.01-999-699999	UTILITY	6,003.24	N
113575	12-04-2015	AT&T MOBILITY	060616	833293235X1123	199-51-6259.01-999-699999	UTILITY	2,988.93	N
			060616	287018549591X1	199-51-6259.01-999-699999	UTILITY	35.99	N
<b>Totals for Check 113575</b>							<b>3,024.92</b>	
113576	12-04-2015	BALFOUR-FORT WORTH	602355	134975	184-36-6499.00-001-691960	AWARDS	2,730.00	N
113577	12-04-2015	BARNES & NOBLE BOOK	601730	5736384	199-11-6399.00-041-611041	SUPPLIES	178.88	N
113578	12-04-2015	BENNETT'S OFFICE SUP	601853	203736A	199-23-6399.00-110-611110	SUPPLIES	34.50	N
			602134	203899A	199-41-6399.00-750-699750	SUPPLIES	369.80	N
<b>Totals for Check 113578</b>							<b>404.30</b>	
113579	12-04-2015	BETTER SIGNS &	602375	70376	184-36-6398.00-999-699965	AWARDS	25.02	N
			602107	70310	184-36-6399.00-999-699965	SUPPLIES	709.22	N
			602375	70376	184-36-6499.00-001-691960	AWARDS	945.46	N
			602375	70376	184-36-6499.00-999-699965	AWARDS	78.12	N
			602107	70310	184-36-6499.00-999-699965	SUPPLIES	335.23	N
			602375	70376	184-36-6499.01-999-699965	AWARDS	290.00	N
			602107	70310	184-36-6499.01-999-699965	SUPPLIES	210.00	N
<b>Totals for Check 113579</b>							<b>2,593.05</b>	



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113580	12-04-2015	BORDEN DAIRY COMPA	600703	197043027	240-35-6341.00-950-699000	FOOD SUPPLIES	119.45	N
			600703	197597459	240-35-6341.00-950-699000	FOOD SUPPLIES	62.20	N
			601372	199973961	240-35-6341.00-950-699000	FOOD SUPPLIES	154.85	N
			601372	200494081	240-35-6341.00-950-699000	FOOD SUPPLIES	48.90	N
			601554	200938043	240-35-6341.00-950-699000	FOOD SUPPLIES	122.25	N
			601554	201458817	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
			601761	201760900	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			601761	202423169	240-35-6341.00-950-699000	FOOD SUPPLIES	97.82	N
				200938042	240-35-6341.00-950-699000	CN CREDIT	-11.41	N
			600687	197043029	240-35-6341.01-950-699000	FOOD SUPPLIES	128.90	N
			600687	197597461	240-35-6341.01-950-699000	FOOD SUPPLIES	124.40	N
			601360	199973963	240-35-6341.01-950-699000	FOOD SUPPLIES	130.40	N
			601360	200494084	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
			601573	200938045	240-35-6341.01-950-699000	FOOD SUPPLIES	161.50	N
			601573	20148823	240-35-6341.01-950-699000	FOOD SUPPLIES	130.40	N
			601753	201760902	240-35-6341.01-950-699000	FOOD SUPPLIES	161.50	N
			601753	202423171	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
				200938046	240-35-6341.01-950-699000	CN CREDIT	-3.26	N
			601387	199973962	240-35-6341.02-950-699000	FOOD SUPPLIES	133.20	N
			601387	200494083	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			601583	200938004	240-35-6341.02-950-699000	FOOD SUPPLIES	192.40	N
			601583	201458822	240-35-6341.02-950-699000	FOOD SUPPLIES	192.40	N
			601768	201760901	240-35-6341.02-950-699000	FOOD SUPPLIES	133.20	N
			601768	202423170	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			601353	199973959	240-35-6341.03-950-699000	FOOD SUPPLIES	207.20	N
			601353	200494082	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			601564	200938040	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			601564	201458816	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			601750	201760898	240-35-6341.03-950-699000	FOOD SUPPLIES	251.60	N
			601750	202423167	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			601336	199973965	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			601336	200494085	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			601544	200938049	240-35-6341.04-950-699000	FOOD SUPPLIES	200.90	N
			601544	201458818	240-35-6341.04-950-699000	FOOD SUPPLIES	192.40	N
			601736	201760904	240-35-6341.04-950-699000	FOOD SUPPLIES	191.51	N
			601736	202423173	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
				201458819	240-35-6341.04-950-699000	CN CREDIT	-18.35	N
			601332	199973958	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
			601332	200494087	240-35-6341.05-950-699000	FOOD SUPPLIES	147.70	N
			601548	200938039	240-35-6341.05-950-699000	FOOD SUPPLIES	215.70	N
			601548	201458815	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
			601738	201760896	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			601738	202423166	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
				201458814	240-35-6341.05-950-699000	CN CREDIT	-6.22	N
				199973957	240-35-6341.05-950-699000	CN CREDIT	-14.50	N

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			600696	197043030	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			600696	197597462	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			601365	199973964	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
			601365	200494086	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
			601567	200938048	240-35-6341.06-950-699000	FOOD SUPPLIES	222.00	N
			601567	201458820	240-35-6341.06-950-699000	FOOD SUPPLIES	133.20	N
			601746	201760903	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			601746	202423172	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
				200938047	240-35-6341.06-950-699000	CN CREDIT	-5.95	N
			600709	197043026	240-35-6341.09-950-699000	FOOD SUPPLIES	73.35	N
			601346	199973960	240-35-6341.09-950-699000	FOOD SUPPLIES	57.05	N
			601346	200494080	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			601558	200938041	240-35-6341.09-950-699000	FOOD SUPPLIES	56.30	N
			601763	201760899	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			601763	202423168	240-35-6341.09-950-699000	FOOD SUPPLIES	20.55	N
						<b>Totals for Check 113580</b>	<b>7,846.14</b>	
113581	12-04-2015	BOSS LASER, LLC	601498	I-3018	199-11-6399.01-009-611009	EQUIPMENT	812.00	N
113582	12-04-2015	BRAIN POP	601855	USI33952	199-11-6399.00-110-611110	SUBSCRIPTION	1,695.00	N
113583	12-04-2015	C.D. HARTNETT	602050	768697	184-36-6341.00-999-699965	CONCESSION SUPPLIES	408.25	N
			602050	768699	184-36-6341.00-999-699965	CONCESSION SUPPLIES	192.93	N
			602050	768698	184-36-6341.00-999-699965	CONCESSION SUPPLIES	238.53	N
			602371	770662	184-36-6341.00-999-699965	CONCESSION SUPPLIES	307.24	N
			601618	766562	184-36-6341.00-999-699965	CONCESSION SUPPLIES	96.32	N
			601618	766563	184-36-6341.00-999-699965	CONCESSION SUPPLIES	99.60	N
			601618	766561	184-36-6341.00-999-699965	CONCESSION SUPPLIES	122.21	N
						<b>Totals for Check 113583</b>	<b>1,465.08</b>	
113584	12-04-2015	CARRIER SALES & DIST	060598	28028178-01	199-51-6319.04-910-699910	PO 504399	158.67	N
			060598	29214492-00	199-51-6319.05-910-699910	PO 506815	551.95	N
						<b>Totals for Check 113584</b>	<b>710.62</b>	
113585	12-04-2015	CDW GOVERNMENT, IN	600871	BDR8049	199-53-6219.00-990-699990	LICENSE RENEWAL	49,698.71	N
			601883	BCS3502	199-53-6398.00-990-699990	EQUIPMENT	221.72	N
						<b>Totals for Check 113585</b>	<b>49,920.43</b>	
113586	12-04-2015	NCS PEARSON, INC	601421	10473146	244-11-6339.00-001-611000	TESTING	3,350.00	N
113587	12-04-2015	CHICKEN EXPRESS-WIL	602369	11272015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	750.00	N
			601979	11062015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	1,372.50	N
			602102	11132015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	866.25	N
			602112	11132015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	92.00	N
						<b>Totals for Check 113587</b>	<b>3,080.75</b>	
113588	12-04-2015	CINTAS FAS LOCKBOX	602039	5003975803	199-51-6319.00-910-699910	SUPPLIES	1,055.57	N
113589	12-04-2015	DR. DEREK CITY	602216	REIMBURSEME	199-41-6411.00-701-699701	PO Created by Req: 085293	27.00	N
113590	12-04-2015	CITY OF ALEDO	060635	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
			060635	00218220	199-51-6259.02-999-699999	UTILITY	738.05	N
			060635	00218216	199-51-6259.02-999-699999	UTILITY	531.76	N

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			060635	0218221	199-51-6259.02-999-699999	UTILITY	2,682.30	N
			060635	0218209	199-51-6259.02-999-699999	UTILITY	522.77	N
			060635	0218210	199-51-6259.02-999-699999	UTILITY	279.91	N
			060635	00218204	199-51-6259.02-999-699999	UTILITY	506.98	N
			060635	00218203	199-51-6259.02-999-699999	UTILITY	3,630.61	N
			060635	00218228	199-51-6259.02-999-699999	UTILITY	242.18	N
			060635	00218201	199-51-6259.02-999-699999	UTILITY	275.43	N
			060635	00218207	199-51-6259.02-999-699999	UTILITY	1,200.89	N
			060635	00218214	199-51-6259.02-999-699999	UTILITY	353.30	N
			060635	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			060635	00218205	199-51-6259.02-999-699999	UTILITY	445.02	N
			060635	00218206	199-51-6259.02-999-699999	UTILITY	1,259.69	N
			060635	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			060635	0218229	199-51-6259.02-999-699999	UTILITY	1,177.10	N
			060635	00218230	199-51-6259.02-999-699999	UTILITY	248.12	N
			060635	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			060635	00218217	199-51-6259.02-999-699999	UTILITY	307.35	N
			060635	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			060635	00218219	199-51-6259.02-999-699999	UTILITY	836.48	N
			060635	00218215	199-51-6259.02-999-699999	UTILITY	4,113.69	N
<b>Totals for Check 113590</b>							<b>20,356.79</b>	
113591	12-04-2015	CITY OF HUDSON OAKS	601127	ALEDO ISD	199-52-6411.00-980-699980	STAFF DEVELOPMENT	175.00	N
113592	12-04-2015	CITY OF WILLOW PARK	060633	00463001	199-51-6259.02-999-699999	UTILITY	339.00	N
			060633	00459101	199-51-6259.02-999-699999	UTILITY	1,090.67	N
<b>Totals for Check 113592</b>							<b>1,429.67</b>	
113593	12-04-2015	COMMUNITY NEWS	600615	SUBSCRIPTION	199-12-6329.00-009-611009	SUBSCRIPTION	29.00	N
113594	12-04-2015	DALLAS COUNTY SCHO	060629	101061	184-36-6412.02-001-691960	ATHLETIC TRAVEL	80.00	N
			060629	101061	184-36-6412.02-001-691960	ATHLETIC TRAVEL	80.00	N
			060629	101061	184-36-6412.02-001-691960	ATHLETIC TRAVEL	80.00	N
			600113	101061	199-36-6412.00-001-611001	STUDENT TRAVEL	105.33	N
			600106	101061	199-36-6412.00-001-611001	STUDENT TRAVEL	242.67	N
			600912	101061	199-36-6412.00-001-611001	STUDENT TRAVEL	170.67	N
			600107	101061	199-36-6412.00-001-611001	STUDENT TRAVEL	210.00	N
			600115	101061	199-36-6412.00-001-611001	STUDENT TRAVEL	86.00	N
			600112	101061	199-36-6412.00-001-611001	STUDENT TRAVEL	205.33	N
			060622	9545430	199-41-6492.00-750-699999	E-RATE CONSULTING	3,300.00	N
			060622	9545427	199-53-6492.01-990-699999	MANAGED TECHNOLOGY SERVIC	20,685.00	N
			060622	9545428	199-53-6492.02-990-699999	EDLINE WEBHOSTING SERVICE	11,359.26	N
			060622	9545429	199-53-6492.03-990-699999	MICROSOFT PREMIER SUPPORT	7,750.00	N
<b>Totals for Check 113594</b>							<b>44,354.26</b>	
113595	12-04-2015	DELL, INC.	601233	XJT4X66N7	199-53-6398.00-990-699990	EQUIPMENT	281.20	N
			602082	XJTFK5MK6	199-53-6398.00-990-699990	EQUIPMENT	1,649.80	N
<b>Totals for Check 113595</b>							<b>1,931.00</b>	

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113596	12-04-2015	DEMCO, INC	601990	5737414	199-12-6399.00-101-611101	SUPPLIES	344.37	N
			602279	5745065	199-12-6399.00-103-611103	SUPPLIES	216.89	N
			602049	5738507	199-12-6399.00-104-611104	SUPPLIES	77.30	N
<b>Totals for Check 113596</b>							<b>638.56</b>	
113597	12-04-2015	DIRECT ENERGY BUSIN	060609	15322002594364	199-51-6259.00-999-699999	UTILITY	9,483.78	N
			060609	15322002594364	199-51-6259.00-999-699999	UTILITY	1,984.29	N
			060609	15321002594189	199-51-6259.00-999-699999	UTILITY	64,362.81	N
<b>Totals for Check 113597</b>							<b>75,830.88</b>	
113598	12-04-2015	DORIAN BUSINESS SYS	601702	21604	199-36-6399.00-001-611200	CHARMS OFFICE SOFTWARE	150.00	N
113599	12-04-2015	DR PEPPER	602370	5138365609	184-36-6341.00-999-699965	CONCESSION SUPPLIES	290.00	N
			602146	5138362803	199-51-6319.00-910-699910	SUPPLIES	201.00	N
			600701	5138354606	240-35-6341.00-950-699000	FOOD SUPPLIES	162.00	N
			601555	5138360204	240-35-6341.00-950-699000	FOOD SUPPLIES	162.00	N
			600688	5138354607	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			601577	5138360203	240-35-6341.01-950-699000	FOOD SUPPLIES	81.00	N
			601756	5138361604	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			601350	5138358608	240-35-6341.09-950-699000	FOOD SUPPLIES	135.00	N
<b>Totals for Check 113599</b>							<b>1,301.00</b>	
113600	12-04-2015	DRAKE ELECTRICAL SE	602097	AISD15-09	199-51-6639.00-999-699999	CONTRACT SERVICE	400.00	N
113601	12-04-2015	EDUCATION SERVICE C	601271	134793	199-21-6411.00-940-623940	STAFF DEVELOPMENT	175.00	N
			601250	134762	199-21-6411.00-970-611970	STAFF DEVELOPMENT	175.00	N
			601320	134792	199-31-6411.00-920-611920	STAFF DEVELOPMENT	175.00	N
			601487	TRAINING	199-31-6411.00-920-611920	STAFF DEVELOPMENT	75.00	N
<b>Totals for Check 113601</b>							<b>600.00</b>	
113602	12-04-2015	ELLIOTT ELECTRIC SUP	601775	52-73063-01	199-51-6319.01-910-699910	SUPPLIES	548.58	N
			601780	52-73057-01	199-51-6319.01-910-699910	REPLACE LIGHTS	1,071.56	N
			601674	52-72940-01	199-51-6319.03-910-699910	SUPPLIES	129.51	N
			602260	52-73790-01	199-51-6319.03-910-699910	SUPPLIES	363.85	N
			601158	52-72153-01	199-51-6319.03-910-699910	SUPPLIES	69.56	N
			060597	52-70444-04	199-51-6319.03-910-699910	PO 507500	267.00	N
			060597	52-70444-03	199-51-6319.03-910-699910	PO 507500	310.00	N
			060597	52-70012-12	199-51-6319.03-910-699910	PO 507384	1,460.00	N
<b>Totals for Check 113602</b>							<b>4,220.06</b>	
113603	12-04-2015	LAVOIE M EMANUEL II	060599	1020 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113604	12-04-2015	TOYS FOR SPECIAL CHI	601891	0400869-IN	199-11-6399.01-940-623940	SUPPLIES	170.95	N
113605	12-04-2015	ESC REGION XIII	601275	202098	255-13-6411.00-110-611000	STAFF DEVELOPMENT	295.00	N
113606	12-04-2015	ETA/HAND2MIND	602018	50689170	199-11-6399.00-110-611110	SUPPLIES	108.45	N
113607	12-04-2015	ANNA JOY FALCON	602445	TAHPERD	199-13-6411.00-103-699103	STAFF DEVELOPMENT	108.00	N
113608	12-04-2015	FIRST FINANCIAL BANK	602410	PETTY CASH	184-36-6499.02-001-691960	REIMB/PETTY CASH	66.13	N
113609	12-04-2015	FIRST FINANCIAL BANK	602410	PETTY CASH	199-41-6399.00-750-699750	REIMB/PETTY CASH	7.00	N

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113610	12-04-2015	FOLLETT SCHOOL SOLU	060600	756125F-2	199-12-6329.01-001-611001	PO 601079	446.12	N
			601116	755696-0	199-12-6329.01-101-611101	LIBRARY BOOKS/MEDIA	2,311.61	N
			601116	755696F-6	199-12-6329.01-101-611101	LIBRARY BOOKS/MEDIA	684.34	N
			602033	777594-0	199-12-6329.01-102-611102	SUPPLIES	128.39	N
			602033	777594F-6	199-12-6329.01-102-611102	SUPPLIES	38.41	N
			600902	750740F-5	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	132.54	N
			600740	747215F-2	199-12-6329.01-110-611110	LIBRARY BOOKS/MEDIA	23.76	N
						<b>Totals for Check 113610</b>	<b>3,765.17</b>	
113611	12-04-2015	FORWARD EDGE, INC.	060626	263731	184-00-5749.00-000-600000	CONTRACT SERVICES	832.00	N
			060626	263756	184-00-5749.00-000-600000	CONTRACT SERVICES	1,408.00	N
						<b>Totals for Check 113611</b>	<b>2,240.00</b>	
113612	12-04-2015	FRONTLINE TECHNOLO	601579	REGISTRATION	199-41-6411.00-731-699730	STAFF DEVELOPMENT	695.00	N
113613	12-04-2015	GAS & SUPPLY NORTH	601914	32454273	199-11-6399.01-001-622972	SUPPLIES	80.43	N
			601914	32454274	199-11-6399.01-001-622972	SUPPLIES	81.50	N
						<b>Totals for Check 113613</b>	<b>161.93</b>	
113614	12-04-2015	GOVCONNECTION, INC.	601232	53203510	199-53-6399.00-990-699990	SUPPLIES	76.72	N
113615	12-04-2015	GRAINGER	602336	9899174156	199-51-6319.00-910-699910	SUPPLIES	56.87	N
			602192	9894721431	199-51-6319.05-910-699910	SUPPLIES	369.14	N
			602335	9898808028	199-51-6319.05-910-699910	SUPPLIES	76.97	N
			601699	9879766351	199-51-6398.03-910-699910	CHARGING BATTERIES/MAINT.EQ	400.43	N
						<b>Totals for Check 113615</b>	<b>903.41</b>	
113616	12-04-2015	GREENE'S FLORIST	600092	013603	199-11-6497.00-001-611001	AWARDS	233.00	N
113617	12-04-2015	HERITAGE FOOD SERVI	602060	0003337224-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	207.08	N
			602126	0003342212-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	48.75	N
			600181	0003278094-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	525.19	N
			601696	0003328123-IN	199-51-6249.00-950-699910	REPAIRS AT AHS KITCHEN	297.52	N
				0003342212-IN	199-51-6249.00-950-699910	CREDIT	-48.75	N
				0003328123-IN	199-51-6249.00-950-699910	CREDIT	-223.14	N
			602239	0003347756-IN	199-51-6319.02-910-699910	REPAIRS AT ADMINISTRATION	210.80	N
						<b>Totals for Check 113617</b>	<b>1,017.45</b>	
113618	12-04-2015	INTERNATIONAL DYSLE	600776	IDA	199-13-6219.00-103-611103	STAFF DEVELOPMENT	45.00	N
			600776	IDA	255-13-6411.00-103-611000	STAFF DEVELOPMENT	430.00	N
						<b>Totals for Check 113618</b>	<b>475.00</b>	
113619	12-04-2015	iSi TEAM, LLC	602342	QUOTE	199-11-6399.00-999-611999	CONSULTING	13,000.00	N
113620	12-04-2015	JD PALATINE, LLC	060628	4258	199-41-6219.00-731-699730	CONTRACT SERVICES	73.15	N
113621	12-04-2015	JW PEPPER & SON, INC.	600078	05903202	199-36-6399.05-001-611001	SUPPLIES	600.16	N
			600078	05905454	199-36-6399.05-001-611001	SUPPLIES	16.99	N
			600078	05904927	199-36-6399.05-001-611001	SUPPLIES	59.90	N
						<b>Totals for Check 113621</b>	<b>677.05</b>	
113622	12-04-2015	SCOTT KESSEL	601869	REIMBURSEME	199-31-6411.00-921-611920	REIMB/STAFF DEV	33.00	N

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113623	12-04-2015	KURZ & COMPANY	601370	504182930003	240-35-6341.00-950-699000	FOOD SUPPLIES	222.32	N
			601556	504183000003	240-35-6341.00-950-699000	FOOD SUPPLIES	196.96	N
			601759	504183070003	240-35-6341.00-950-699000	FOOD SUPPLIES	264.74	N
			601362	504182930005	240-35-6341.01-950-699000	FOOD SUPPLIES	73.50	N
			601576	504183000005	240-35-6341.01-950-699000	FOOD SUPPLIES	93.38	N
			601755	504183070005	240-35-6341.01-950-699000	FOOD SUPPLIES	140.50	N
			601340	504182930004	240-35-6341.02-950-699000	FOOD SUPPLIES	84.13	N
			601588	504183000004	240-35-6341.02-950-699000	FOOD SUPPLIES	58.39	N
			601771	504183070004	240-35-6341.02-950-699000	food	50.04	N
			601355	504182930001	240-35-6341.03-950-699000	FOOD SUPPLIES	112.28	N
			601563	504183000001	240-35-6341.03-950-699000	FOOD SUPPLIES	53.37	N
			601748	504183070001	240-35-6341.03-950-699000	FOOD SUPPLIES	61.43	N
			601337	504182930006	240-35-6341.04-950-699000	FOOD SUPPLIES	74.84	N
			601543	504183000006	240-35-6341.04-950-699000	FOOD SUPPLIES	50.92	N
			601735	504183070006	240-35-6341.04-950-699000	FOOD SUPPLIES	158.25	N
			601329	504182930008	240-35-6341.05-950-699000	FOOD SUPPLIES	77.23	N
			601550	504183000008	240-35-6341.05-950-699000	FOOD SUPPLIES	77.23	N
			601737	504183070008	240-35-6341.05-950-699000	FOOD SUPPLIES	80.98	N
			601366	504182930007	240-35-6341.06-950-699000	FOOD SUPPLIES	174.66	N
			601568	504183000007	240-35-6341.06-950-699000	FOOD SUPPLIES	69.50	N
			601745	504183070007	240-35-6341.06-950-699000	FOOD SUPPLIES	106.70	N
			601349	504182930002	240-35-6341.09-950-699000	FOOD SUPPLIES	82.36	N
			601560	504183000002	240-35-6341.09-950-699000	FOOD SUPPLIES	73.32	N
			601765	504183070002	240-35-6341.09-950-699000	FOOD SUPPLIES	71.13	N
						<b>Totals for Check 113623</b>	<b>2,508.16</b>	
113624	12-04-2015	LABATT FOOD SERVICE	601552	10222048	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,017.14	N
			601552	10222050	240-35-6341.00-950-699000	FOOD/NON-FOOD	19.42	N
			601757	10290255	240-35-6341.00-950-699000	FOOD/NON-FOOD	5,224.12	N
			601942	11057541	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,807.98	N
				10222048	240-35-6341.00-950-699000	CN CREDIT	-26.22	N
				10222048	240-35-6341.00-950-699000	CN CREDIT	-8.43	N
			601572	10222053	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,676.81	N
			601752	10290258	240-35-6341.01-950-699000	FOOD/NON-FOOD	4,592.30	N
			601952	11057545	240-35-6341.01-950-699000	FOOD/NON-FOOD	4,073.20	N
				11125160	240-35-6341.01-950-699000	CN CREDIT	-73.65	N
				09107526	240-35-6341.01-950-699000	CN CREDIT	-27.73	N
			601584	10222051	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,202.32	N
			601767	10290256	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,412.37	N
			601967	11057543	240-35-6341.02-950-699000	FOOD SUPPLIES	1,601.76	N
				09107525	240-35-6341.02-950-699000	CN CREDIT	-332.76	N
			601566	10222044	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,360.10	N
			601747	10290250	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,657.93	N
			601947	11057537	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,203.75	N
			601551	10222055	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,903.34	N
			601741	10290260	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,655.97	N

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			601937	11057547	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,817.02	N
			601547	10222042	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,175.67	N
			601740	10290248	240-35-6341.05-950-699000	FOOD SUPPLIES	1,390.63	N
			601936	11057535	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,014.42	N
				10155015	240-35-6341.05-950-699000		-9.17	N
				09243676	240-35-6341.05-950-699000	CN CREDIT	-14.50	N
			601571	10222057	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,244.83	N
			601742	10290262	240-35-6341.06-950-699000	FOOD SUPPLIES	3,881.01	N
			601948	11057549	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,097.39	N
			601557	10222046	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,747.46	N
			601762	10290252	240-35-6341.09-950-699000	FOOD/NON-FOOD	2,283.25	N
			601958	11057539	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,697.53	N
				09243680	240-35-6341.09-950-699000	CN CREDIT	-14.50	N
				08272353	240-35-6341.09-950-699000	CN CREDIT	-145.25	N
			601552	10222049	240-35-6342.00-950-699000	FOOD/NON-FOOD	320.25	N
			601757	10290254	240-35-6342.00-950-699000	FOOD/NON-FOOD	402.70	N
			601942	11057542	240-35-6342.00-950-699000	FOOD/NON-FOOD	378.75	N
			601572	10222054	240-35-6342.01-950-699000	FOOD/NON-FOOD	205.49	N
			601752	10290259	240-35-6342.01-950-699000	FOOD/NON-FOOD	156.19	N
			601952	11057546	240-35-6342.01-950-699000	FOOD/NON-FOOD	347.89	N
			601584	10222052	240-35-6342.02-950-699000	FOOD/NON-FOOD	217.46	N
			601767	10290257	240-35-6342.02-950-699000	FOOD/NON-FOOD	244.32	N
			601968	11057544	240-35-6342.02-950-699000	NON-FOOD SUPPLIES	153.55	N
			601566	10222045	240-35-6342.03-950-699000	FOOD/NON-FOOD	243.64	N
			601747	10290251	240-35-6342.03-950-699000	FOOD/NON-FOOD	172.52	N
			601947	11057538	240-35-6342.03-950-699000	FOOD/NON-FOOD	283.22	N
			601551	10222056	240-35-6342.04-950-699000	FOOD/NON-FOOD	204.47	N
			601741	10290261	240-35-6342.04-950-699000	FOOD/NON-FOOD	392.72	N
			601937	11057548	240-35-6342.04-950-699000	FOOD/NON-FOOD	100.34	N
			601547	10222043	240-35-6342.05-950-699000	FOOD/NON-FOOD	351.12	N
			601740	10290249	240-35-6342.05-950-699000	FOOD SUPPLIES	148.56	N
			601936	11057536	240-35-6342.05-950-699000	FOOD/NON-FOOD	305.97	N
			601571	10222058	240-35-6342.06-950-699000	FOOD/NON-FOOD	354.84	N
			601742	10290263	240-35-6342.06-950-699000	FOOD SUPPLIES	299.09	N
			601948	11057550	240-35-6342.06-950-699000	FOOD/NON-FOOD	160.31	N
			601557	10222047	240-35-6342.09-950-699000	FOOD/NON-FOOD	319.07	N
			601762	10290253	240-35-6342.09-950-699000	FOOD/NON-FOOD	30.01	N
			601958	11057540	240-35-6342.09-950-699000	FOOD/NON-FOOD	233.64	N
						<b>Totals for Check 113624</b>	<b>65,131.63</b>	
113625	12-04-2015	LAKESHORE LEARNING	601922	2089611115	199-11-6399.00-103-611103	SUPPLIES	34.98	N
113626	12-04-2015	LEARNING A-Z	601827		263-11-6399.00-999-625000	SUBSCRIPTION	58.45	N
113627	12-04-2015	LEONARD'S GOLF LINKS	600909	1005615	184-36-6399.10-001-691960	SUPPLIES	240.00	N

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113628	12-04-2015	LOCKERTAGS	601975	12844	184-36-6399.03-001-691960	SUPPLIES	87.72	N
113629	12-04-2015	MACMILLAN PUBLISHIN	601081	78095859	199-11-6321.00-001-611001	TEXTBOOKS	11,130.00	N
113630	12-04-2015	MARK'S PLUMBING	601102	INV001458581	199-51-6319.00-950-699910	SUPPLIES	641.22	N
			060601	INV001469575	199-51-6319.02-910-699910	PO 601888	5.46	N
<b>Totals for Check 113630</b>							<b>646.68</b>	
113631	12-04-2015	MASTERS DISTRIBUTIO	601760	00517077	240-35-6341.00-950-699000	FOOD SUPPLIES	345.00	N
				00517077	240-35-6341.00-950-699000	CN CREDIT	-276.00	N
			601361	00514013	240-35-6341.01-950-699000	FOOD SUPPLIES	266.78	N
			601575	00515666	240-35-6341.01-950-699000	FOOD SUPPLIES	164.86	N
			601339	00514014	240-35-6341.02-950-699000	FOOD SUPPLIES	690.90	N
			601165	00512892	240-35-6341.03-950-699000	FOOD SUPPLIES	159.58	N
			601352	00514016	240-35-6341.03-950-699000	FOOD SUPPLIES	191.18	N
			601562	00515667	240-35-6341.03-950-699000	FOOD SUPPLIES	108.06	N
			601749	00517078	240-35-6341.03-950-699000	FOOD SUPPLIES	122.06	N
			601335	00514011	240-35-6341.04-950-699000	FOOD SUPPLIES	228.60	N
			601545	00515664	240-35-6341.04-950-699000	FOOD SUPPLIES	228.60	N
			601160	00512893	240-35-6341.05-950-699000	FOOD SUPPLIES	158.00	N
			601331	00514017	240-35-6341.05-950-699000	FOOD SUPPLIES	199.80	N
			601367	00514012	240-35-6341.06-950-699000	FOOD SUPPLIES	197.77	N
			601569	00515665	240-35-6341.06-950-699000	FOOD SUPPLIES	214.09	N
			601744	00517075	240-35-6341.06-950-699000	FOOD SUPPLIES	187.77	N
			601348	00514015	240-35-6341.09-950-699000	FOOD SUPPLIES	276.00	N
			601766	005170716	240-35-6341.09-950-699000	FOOD SUPPLIES	276.00	N
<b>Totals for Check 113631</b>							<b>3,739.05</b>	
113632	12-04-2015	MATTHEW'S OFFICE CIT	601828	525676-0	199-11-6399.00-101-611101	SUPPLIES	53.96	N
			602031	252985-0	199-11-6399.00-102-611102	SUPPLIES	62.70	N
			602031	525985-1	199-11-6399.00-102-611102	SUPPLIES	9.15	N
			601866	525808-0	199-11-6399.00-102-611102	SUPPLIES	15.96	N
			601866	525677-0	199-11-6399.00-102-611102	SUPPLIES	17.49	N
			602036	525983-0	199-11-6399.00-102-611102	SUPPLIES	16.68	N
				525677-0	199-11-6399.00-102-611102	CREDIT	-17.49	N
			602108	526335-0	199-11-6399.00-102-621970	SUPPLIES	135.95	N
			602108	526335-0	199-11-6399.00-103-621970	SUPPLIES	135.95	N
			602108	526335-0	199-11-6399.00-104-621970	SUPPLIES	135.95	N
			602108	526335-0	199-11-6399.00-110-621970	SUPPLIES	135.95	N
			602108	526335-0	199-11-6399.02-101-621970	SUPPLIES	115.39	N
			602108	526335-1	199-11-6399.02-101-621970	SUPPLIES	20.57	N
			601828	525676-0	199-12-6399.00-101-611101	SUPPLIES	42.87	N
			601873	525678-0	199-31-6399.00-102-611102	SUPPLIES	22.98	N
<b>Totals for Check 113632</b>							<b>904.06</b>	
113633	12-04-2015	MAXIM INCENTIVES	601850	088303	730-61-6399.00-999-699000	SUPPLIES	563.00	N
			601849	088301	730-61-6399.00-999-699000	SUPPLIES	207.60	N
<b>Totals for Check 113633</b>							<b>770.60</b>	



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113634	12-04-2015	LYNN MCKINNEY	602380	TASPA PER	199-41-6411.00-730-699730	STAFF DEVELOPMENT	102.00	N
113635	12-04-2015	MENTORING MINDS	602081	196654	211-11-6399.00-999-625000	SUPPLIES	1,535.16	N
113636	12-04-2015	MONARCH TEACHING T	602089	51523	199-11-6398.03-940-623940	SOFTWARE LICENSE	12,000.00	N
			602089	51523	199-11-6398.13-999-623999	SOFTWARE LICENSE	6,310.00	N
<b>Totals for Check 113636</b>							<b>18,310.00</b>	
113637	12-04-2015	MR. JIM'S PIZZA-WILLO	602074	22	184-36-6341.00-999-699965	CONCESSION SUPPLIES	336.00	N
113638	12-04-2015	MSB CONSULTING GRO	060638	46598	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	449.60	N
113639	12-04-2015	NASCO	601111	620407	199-11-6398.00-001-631001	EQUIPMENT	27.52	N
			601111	607615	199-11-6398.00-001-631001	EQUIPMENT	1,014.33	N
			601599	630586	199-11-6399.02-001-622972	SUPPLIES	81.00	N
			601599	622800	199-11-6399.02-001-622972	SUPPLIES	379.15	N
			601104	617354	199-11-6399.06-001-631001	SUPPLIES	31.90	N
			601104	603832	199-11-6399.06-001-631001	SUPPLIES	243.79	N
			601599	622800	244-11-6398.00-001-611000	SUPPLIES	363.79	N
<b>Totals for Check 113639</b>							<b>2,141.48</b>	
113640	12-04-2015	NEFF MOTIVATION, INC.	601294	00238432	184-36-6499.00-001-691960	AWARDS	503.89	N
113641	12-04-2015	NORTH TEXAS TOLLWA	060611	761946615	199-36-6411.02-001-611001	TOLL CHARGES	50.50	N
			060611	790529888	199-36-6412.03-001-611999	TOLL CHARGES	13.33	N
			060611	761946615	199-36-6412.03-001-611999	TOLL CHARGES	15.03	N
			060611	790529864	199-36-6412.03-001-611999	TOLL CHARGES	12.64	N
			060611	790529860	199-36-6412.03-001-611999	TOLL CHARGES	11.02	N
<b>Totals for Check 113641</b>							<b>102.52</b>	
113642	12-04-2015	NRH20 MUSIC FESTIVAL	602240	DEPOSIT	199-36-6499.00-110-611200	SPRING TRIP DEPOSIT	50.00	N
113643	12-04-2015	OFFICE DEPOT, INC.	602186	807471185001	199-11-6399.00-110-611110	SUPPLIES	122.03	N
			602186	807471187001	199-11-6399.00-110-611110	SUPPLIES	24.99	N
			602186	807471185001	199-23-6399.00-110-611110	SUPPLIES	147.01	N
<b>Totals for Check 113643</b>							<b>294.03</b>	
113644	12-04-2015	ORIENTAL TRADING CO	602302	674764049-01	199-11-6399.00-101-611101	SUPPLIES	90.61	N
113645	12-04-2015	PAPER CLIP COMMUNIC	602183	RENEWAL	240-35-6499.00-950-699000	SUBSCRIPTION	197.00	N
113646	12-04-2015	PASCO BROKERAGE, IN	601587	15-2224	240-35-6399.09-950-699000	EQUIPMENT	1,014.00	N
113647	12-04-2015	PAVLIK AND ASSOCIATE	060608	927387	199-41-6219.03-701-699701	COMMUNICATIONS AUDIT REPO	992.18	N
			060608	927388	199-41-6219.03-701-699701	COMMUNICATIONS PLAN	3,750.00	N
<b>Totals for Check 113647</b>							<b>4,742.18</b>	
113648	12-04-2015	PENSKE TRUCK	601689	C052981174	199-36-6412.01-001-611200	BAND TRAVEL	975.35	N
			601689	C052981219	199-36-6412.01-001-611200	BAND TRAVEL	841.50	N
			601689	C052711950	199-36-6412.01-001-611200	BAND TRAVEL	844.25	N
			601689	C052981155	199-36-6412.01-001-611200	BAND TRAVEL	844.25	N
			601537	C052991432	199-36-6412.01-001-611200	BAND TRAVEL	160.88	N
<b>Totals for Check 113648</b>							<b>3,666.23</b>	

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113649	12-04-2015	PEP WEAR, LLC	601593	45259	199-36-6399.03-001-611200	GUARD SUPPLIES	458.25	N
113650	12-04-2015	PEROT MUSEUM	602219	414264	199-36-6499.02-001-622972	SKILLS USA/FEES & DUES	200.00	N
113651	12-04-2015	THE POLICE AND SHERI	602043	75503	199-52-6399.00-980-699980	SUPPLIES	32.49	N
113652	12-04-2015	QUILL CORPORATION	060602	6277659	199-00-2110.00-000-600000	PO 507152	99.95	N
			601517	9044664	199-11-6399.00-009-611009	SUPPLIES	17.28	N
			601517	9041084	199-11-6399.00-009-611009	SUPPLIES	10.99	N
			601517	8998225	199-11-6399.00-009-611009	SUPPLIES	3.74	N
			601517	8986132	199-11-6399.00-009-611009	SUPPLIES	8.32	N
			601657	9159432	199-11-6399.00-041-611041	SUPPLIES	55.97	N
			601657	9162077	199-11-6399.00-041-611041	SUPPLIES	199.77	N
			601657	9176724	199-11-6399.00-041-611041	SUPPLIES	19.23	N
			601657	9178939	199-11-6399.00-041-611041	SUPPLIES	11.99	N
			601820	9334588	199-11-6399.00-041-611041	SUPPLIES	47.70	N
			601816	9238670	199-11-6399.00-041-611041	MATH - Instructional	14.38	N
			601816	9333274	199-11-6399.00-041-611041	MATH - Instructional	89.59	N
			601816	9241390	199-11-6399.00-041-611041	MATH - Instructional	115.00	N
			060602	8985993	199-11-6399.00-041-611041	PO 601514	245.17	N
			060602	8984130	199-11-6399.00-041-611041	PO 601514	31.15	N
			602232	9760529	199-11-6399.03-001-611001	BULBS	801.96	N
			601997	9511300	199-11-6399.10-001-622972	SUPPLIES	36.00	N
			601517	8986132	199-12-6399.00-009-611009	SUPPLIES	91.93	N
			601892	9419485	199-21-6399.00-940-623940	SUPPLIES	39.90	N
			601892	9366426	199-21-6399.00-940-623940	SUPPLIES	184.10	N
			601997	9454538	199-21-6399.00-970-611970	SUPPLIES	215.60	N
			601997	9454538	199-21-6399.00-973-611970	SUPPLIES	18.59	N
			602234	9746955	199-23-6399.00-001-611001	SUPPLIES	145.84	N
			602234	9764949	199-23-6399.00-001-611001	SUPPLIES	15.33	N
			601517	8986132	199-23-6399.00-009-611009	SUPPLIES	96.39	N
			602059	9540839	199-31-6399.00-041-611041	SUPPLIES	66.69	N
			602120	9621438	199-36-6399.05-001-611001	SUPPLIES	200.59	N
			602120	9671761	199-36-6399.05-001-611001	SUPPLIES	15.19	N
<b>Totals for Check 113652</b>							<b>2,898.34</b>	
113653	12-04-2015	R. CRAIG STEPHENS	601371	43796	240-35-6341.00-950-699000	FOOD SUPPLIES	576.85	N
			601553	43926	240-35-6341.00-950-699000	FOOD SUPPLIES	466.20	N
			601758	44044	240-35-6341.00-950-699000	FOOD SUPPLIES	435.00	N
			601359	43797	240-35-6341.01-950-699000	FOOD SUPPLIES	390.34	N
			601574	43927	240-35-6341.01-950-699000	FOOD SUPPLIES	281.90	N
			601754	44045	240-35-6341.01-950-699000	FOOD SUPPLIES	264.10	N
			601341	43885	240-35-6341.02-950-699000	FOOD SUPPLIES	46.00	N
			601341	43803	240-35-6341.02-950-699000	FOOD SUPPLIES	311.84	N
			601589	43933	240-35-6341.02-950-699000	FOOD SUPPLIES	307.95	N
			601769	44051	240-35-6341.02-950-699000	FOOD SUPPLIES	362.75	N
			601354	43800	240-35-6341.03-950-699000	FOOD SUPPLIES	307.15	N
			601565	43930	240-35-6341.03-950-699000	FOOD SUPPLIES	328.30	N

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			601751	44048	240-35-6341.03-950-699000	FOOD SUPPLIES	344.75	N
			601334	43802	240-35-6341.04-950-699000	FOOD SUPPLIES	415.60	N
			601546	43932	240-35-6341.04-950-699000	FOOD SUPPLIES	355.75	N
			601734	44050	240-35-6341.04-950-699000	FOOD SUPPLIES	409.35	N
			601330	43801	240-35-6341.05-950-699000	FOOD SUPPLIES	271.25	N
			601549	43931	240-35-6341.05-950-699000	FOOD SUPPLIES	321.15	N
			601739	44049	240-35-6341.05-950-699000	FOOD SUPPLIES	368.80	N
			601364	43799	240-35-6341.06-950-699000	FOOD SUPPLIES	305.20	N
			601570	43929	240-35-6341.06-950-699000	FOOD SUPPLIES	308.35	N
			601743	44047	240-35-6341.06-950-699000	FOOD SUPPLIES	519.40	N
			601347	43798	240-35-6341.09-950-699000	SUPPLIES	302.17	N
			601559	43928	240-35-6341.09-950-699000	FOOD SUPPLIES	251.28	N
			601764	44046	240-35-6341.09-950-699000	FOOD SUPPLIES	286.93	N
						<b>Totals for Check 113653</b>	<b>8,538.36</b>	
113654	12-04-2015	RALPH WRIGHT COMME	602135	000717120000	199-51-6319.00-950-699910	EQUIPMENT REPAIR	57.24	N
113655	12-04-2015	RCI TECHNOLOGIES, IN	600852	28020	199-51-6219.02-999-699999	ASSET MANAGEMENT	3,750.00	N
113656	12-04-2015	READY REFRESH by NE	601698	15K0012646758	199-51-6319.00-910-699910	WATER FOR DISTRICT	405.69	N
113657	12-04-2015	REALLY GOOD STUFF, I	602307	5406215	199-11-6399.00-102-611102	SUPPLIES	64.83	N
113658	12-04-2015	SARA REED	602359	REIMBURSEME	184-36-6499.00-999-699965	REIMB/SUPPLIES	6.50	N
113659	12-04-2015	SCHOLASTIC, INC.	600804	M5752880	199-12-6329.00-009-611009	SUBSCRIPTION	272.80	N
113660	12-04-2015	SCHOOL NURSE SUPPL	600784	O545341-IN	199-11-6398.01-940-623940	SUPPLIES	165.31	N
			602299	00556906-IN	199-33-6399.00-101-611101	SUPPLIES	331.29	N
						<b>Totals for Check 113660</b>	<b>496.60</b>	
113661	12-04-2015	SCHOOL SPECIALTY, IN	601991	208115494714	199-11-6399.00-101-611101	SUPPLIES	604.67	N
			601601	208115449538	199-11-6399.00-101-611101	SUPPLIES	103.03	N
			601904	308102374008	199-11-6399.00-104-611104	SUPPLIES	33.76	N
			601712	208115465131	199-11-6399.00-104-611104	SUPPLIES	76.92	N
			602225	208115536267	199-23-6399.00-102-611102	SUPPLIES	23.26	N
			601717	208115465501	199-31-6399.00-104-611104	SUPPLIES	145.21	N
						<b>Totals for Check 113661</b>	<b>986.85</b>	
113662	12-04-2015	SHEPHERD FOOD EQUI	601475	28872	184-36-6398.00-999-699965	EQUIPMENT	6,374.98	N
113663	12-04-2015	SIMMS LUMBER COMPA	602088	00749065	199-51-6249.01-910-699910	SUPPLIES	191.52	N
113664	12-04-2015	DONALD M SMITH, JR	602261	REIMBURSEME	199-52-6411.00-980-699980	STAFF DEVELOPMENT	36.00	N
113665	12-04-2015	MILLIE SMITH	601654	TASPA PER	199-41-6411.00-731-699730	STAFF DEVELOPMENT	72.00	N
113666	12-04-2015	SPECTRUM CORPORATI	601887	0163263-IN	199-51-6219.00-910-699910	CONTRACT SERVICE	177.98	N
113667	12-04-2015	STAT.COM	060623	31OCT2015	199-34-6249.00-999-699000	CONSULTING SERVICES	945.00	N
113668	12-04-2015	SUPERIOR PEDIATRIC C	060625	OCTOBER 2015	224-11-6219.00-940-623000	CONTRACT SERVICES	9,845.00	N
113669	12-04-2015	TARRANT APPRAISAL DI	060621	TAX APPRAISAL	199-99-6213.00-703-699999	TAX APPRAISAL	17,495.43	N

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113670	12-04-2015	TASA	601434	11090046131	199-21-6411.00-970-611970	STAFF DEVELOPMENT	175.00	N
113671	12-04-2015	TASB, INC.	060617	497802	199-41-6219.00-701-699701	LOCAL DISTRICT UPDATE	60.96	N
113672	12-04-2015	SHERRY LYNNE TAYLO	601655	TASPA PER	199-41-6411.00-731-699730	STAFF DEVELOPMENT	108.00	N
113673	12-04-2015	TEAMLIN SPORTING G	601295	8207800	184-36-6399.05-001-691960	SUPPLIES	610.20	N
			600412	2522100	184-36-6399.16-001-691960	SUPPLIES	1,830.00	N
						<b>Totals for Check 113673</b>	<b>2,440.20</b>	
113674	12-04-2015	TEMPLETON DEMOGRA	060624	2219	199-41-6219.04-701-699701	DEMOGRAPHER	7,000.00	N
113675	12-04-2015	TETA, INC.	602070	06307	199-13-6411.00-009-699009	PROFESSIONAL DEV.	120.00	N
113676	12-04-2015	TEX-OMA BUILDERS SU	601790	737205	199-51-6319.10-910-699910	SUPPLIES	2,400.00	N
			600597	736936	199-51-6319.11-910-699910	SUPPLIES	1,680.00	N
						<b>Totals for Check 113676</b>	<b>4,080.00</b>	
113677	12-04-2015	TEXAS ASSN FOR BEHA	602245	TXBA	255-13-6411.00-102-611000	STAFF DEVELOPMENT	175.00	N
113678	12-04-2015	TEXAS COMPTROLLER	060604	Q3 15 SALES	730-61-6499.00-999-699000	SALES TAX Q3 2015	680.72	N
113679	12-04-2015	TEXAS COUNSELING AS	602396	TSCA	255-13-6411.00-041-611000	STAFF DEVELOPMENT	300.00	N
113680	12-04-2015	TEXAS GAS SERVICE	060634	12N0053994	199-51-6259.03-999-699999	UTILITY	966.34	N
			060634	025F140183	199-51-6259.03-999-699999	UTILITY	50.90	N
			060634	0210B07740	199-51-6259.03-999-699999	UTILITY	72.43	N
			060634	0210B07420	199-51-6259.03-999-699999	UTILITY	64.84	N
			060634	1201303045	199-51-6259.03-999-699999	UTILITY	1,029.92	N
			060634	0001338331	199-51-6259.03-999-699999	UTILITY	220.92	N
			060634	0700951720	199-51-6259.03-999-699999	UTILITY	459.83	N
			060634	0406042293	199-51-6259.03-999-699999	UTILITY	327.87	N
			060634	0205521002	199-51-6259.03-999-699999	UTILITY	448.18	N
						<b>Totals for Check 113680</b>	<b>3,641.23</b>	
113681	12-04-2015	TEXAS HIGH SCHOOL P	602211	PWRLFTING	184-36-6499.01-001-691960	Powerlifting Membership Dues	75.00	N
113682	12-04-2015	TICKETRACKER	601427	19807	730-61-6399.00-999-699000	SUPPLIES	178.78	N
113683	12-04-2015	TMEA	601697	TME	199-36-6411.04-001-611001	CONVENTION	60.00	N
113684	12-04-2015	TMEA REGION VII VOCA	602269	TMEA ENTRY	199-36-6499.05-001-611001	ENTRY FEE	45.00	N
113685	12-04-2015	TOTAL FILTRATION SER	602242	PSV1423251	199-51-6319.08-910-699910	FILTER/PM MAINTENANCE	1,598.72	N
			601235	PSV1417460	199-51-6319.08-910-699910	SUPPLIES	339.48	N
						<b>Totals for Check 113685</b>	<b>1,938.20</b>	
113686	12-04-2015	TOTE UNLIMITED	602244	87607	199-36-6398.01-001-611200	UNIFORMS	1,365.87	N
113687	12-04-2015	TRANE COMMERCIAL S	601881	11519253R1	199-51-6319.05-910-699910	SUPPLIES	874.85	N
			060603	35823535	199-51-6319.05-910-699910	PO 601070	45.25	N
			060603	35740995	199-51-6398.01-999-699999	PO 600253	1,236.33	N
						<b>Totals for Check 113687</b>	<b>2,156.43</b>	
113688	12-04-2015	TUNE IN	601490	941748	199-36-6399.01-110-611110	SUPPLIES	185.90	N
113689	12-04-2015	TWISTED H, INC	602178	11102015	199-51-6219.04-910-699910	GROUNDS SERVICE	360.00	N

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113690	12-04-2015	TxTAG	060637	25816268	199-36-6412.03-001-611999	TOLL CHARGES	16.80	N
			060637	25816268	199-36-6412.05-001-611001	TOLL CHARGES	16.85	N
<b>Totals for Check 113690</b>							<b>33.65</b>	
113691	12-04-2015	UNITED REFRIGERATIO	602079	49061155-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	121.94	N
			602027	49016809-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	46.12	N
<b>Totals for Check 113691</b>							<b>168.06</b>	
113692	12-04-2015	UNITED RENTAL	602129	133112524-001	184-36-6249.03-999-691960	EQUIPMENT RENTAL	367.29	N
113693	12-04-2015	UPS	060612	0000446Y3R415	199-34-6492.00-999-699999	SHIPPING CHARGES	12.19	N
			060612	0000446Y3R415	199-34-6492.00-999-699999	SHIPPING CHARGES	21.16	N
			060612	0000446Y3R415	199-41-6249.00-750-699750	SHIPPING CHARGES	32.94	N
			060614	000077Y6R8475	199-41-6249.00-750-699750	SHIPPING CHARGES	90.40	N
			601231	000446Y3R415	199-53-6249.01-990-699990	SHIPPING	13.44	N
<b>Totals for Check 113693</b>							<b>170.13</b>	
113694	12-04-2015	WALMART COMMUNITY	602073	SAMS	184-36-6341.00-999-699965	CONCESSION SUPPLIES	39.92	N
			601619	SAMS	184-36-6341.00-999-699965	CONCESSION SUPPLIES	49.90	N
			601210	WALMART	199-11-6399.00-009-611009	SUPPLIES	37.62	N
			601208	WALMART	199-11-6399.00-009-611009	SUPPLIES	93.48	N
			601814	WALMART	199-11-6399.00-041-611041	MATH - Instructional	17.97	N
			601418	WALMART	199-11-6399.01-102-623940	SUPPLIES	387.16	N
			601596	SAMS	199-11-6399.03-940-623940	SUPPLIES	10.98	N
			601596	SAMS	199-11-6399.03-940-623940	SUPPLIES	85.28	N
			601001	WALMART	199-11-6399.07-102-611102	SUPPLIES	99.84	N
			601305	WALMART	199-11-6399.07-102-611102	SUPPLIES	55.00	N
			601868	WALMARRT	199-13-6399.03-920-625920	SUPPLIES	50.32	N
			601474	SAMS	199-23-6399.00-101-611101	SUPPLIES	73.07	N
			601024	WALMART	199-33-6399.00-041-611041	SUPPLIES	124.32	N
<b>Totals for Check 113694</b>							<b>1,124.86</b>	
113695	12-04-2015	WEATHERFORD COLLE	060627	62003805	199-11-6228.00-001-611999	TUITION	830.00	N
113696	12-04-2015	WEATHERFORD COLLE	060627	40001163	199-11-6228.00-001-611999	TUITION	480.00	N
113697	12-04-2015	WENGER CORPORATIO	600926	695553	199-11-6398.00-041-611200	EQUIPMENT	6,923.00	N
113698	12-04-2015	MICHAEL E WILLIAMS JR	060619	NOVEMBER	184-36-6299.01-041-691960	MS COACHING	664.00	N
113699	12-04-2015	WOODWIND & BRASSWI	601373	ARINV28394999	199-11-6398.00-041-611200	INSTRUMENTS	3,660.00	N
			601333	ARINV28371834	199-36-6399.00-041-611200	SUPPLIES	729.00	N
			601333	ARINV28603809	199-36-6399.00-041-611200	SUPPLIES	243.00	N
<b>Totals for Check 113699</b>							<b>4,632.00</b>	
113700	12-04-2015	JUDY WORTHINGTON	601653	TASPA PER	199-41-6411.00-731-699730	STAFF DEVELOPMENT	72.00	N
113701	12-04-2015	XEROX CORPORATION	060631	800653399	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			060630	800653282	199-11-6269.00-001-611999	XEROX LEASE	2,096.10	N
			060630	800653282	199-11-6269.00-001-622999	XEROX LEASE	307.95	N
			060630	800653282	199-11-6269.01-001-611999	XEROX LEASE	123.33	N
			060630	800653282	199-11-6269.01-001-611999	XEROX LEASE	394.36	N
			060630	800653282	199-11-6269.01-001-611999	XEROX LEASE	553.24	N

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			060630	800653282	199-11-6269.01-001-611999	XEROX LEASE	1,036.93	N
			060631	800653399	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			060632	800653386	199-11-6269.01-001-611999	XEROX LEASE	2,005.77	N
			060632	800653386	199-11-6269.01-001-611999	XEROX LEASE	2,242.27	N
			060630	800653282	199-11-6269.01-001-626999	XEROX LEASE	276.40	N
			060630	800653282	199-11-6269.01-009-611999	XEROX LEASE	745.86	N
			060630	800653282	199-11-6269.01-009-611999	XEROX LEASE	718.66	N
			060630	800653282	199-11-6269.01-041-611999	XEROX LEASE	761.56	N
			060630	800653282	199-11-6269.01-041-611999	XEROX LEASE	958.67	N
			060632	800653386	199-11-6269.01-041-611999	XEROX LEASE	468.94	N
			060630	800653282	199-11-6269.01-101-611999	XEROX LEASE	788.26	N
			060630	800653282	199-11-6269.01-101-611999	XEROX LEASE	1,236.64	N
			060632	800653386	199-11-6269.01-101-611999	XEROX LEASE	509.03	N
			060630	800653282	199-11-6269.01-102-611999	XEROX LEASE	720.74	N
			060632	800653386	199-11-6269.01-102-611999	XEROX LEASE	967.47	N
			060630	800653282	199-11-6269.01-103-611999	XEROX LEASE	1,017.00	N
			060630	800653282	199-11-6269.01-103-611999	XEROX LEASE	432.15	N
			060630	800653282	199-11-6269.01-103-611999	XEROX LEASE	751.00	N
			060630	800653282	199-11-6269.01-103-611999	XEROX LEASE	.65	N
			060631	800653399	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			060632	800653386	199-11-6269.01-104-611999	XEROX LEASE	794.27	N
			060632	800653386	199-11-6269.01-104-611999	XEROX LEASE	639.08	N
			060630	800653282	199-11-6269.01-110-611999	XEROX LEASE	202.73	N
			060630	800653282	199-11-6269.01-110-611999	XEROX LEASE	1,235.20	N
			060630	800653282	199-11-6269.01-110-611999	XEROX LEASE	1,526.35	N
			060630	800653282	199-11-6269.01-940-623999	XEROX LEASE	410.40	N
			060631	800653399	199-31-6269.01-920-611999	XEROX LEASE	767.26	N
			060630	800653282	199-41-6269.00-701-699999	XEROX LEASE	386.49	N
			060631	800653399	199-41-6269.00-701-699999	XEROX LEASE	1,617.96	N
			060630	800653282	199-41-6269.00-750-699999	XEROX LEASE	259.60	N
			060630	800653282	199-51-6269.01-999-699999	XEROX LEASE	158.67	N
			060630	800653282	199-51-6269.01-999-699999	XEROX LEASE	384.20	N
			060631	800653399	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			060630	800653282	199-53-6269.01-990-699999	XEROX LEASE	304.40	N
						<b>Totals for Check 113701</b>	<b>29,141.37</b>	
113702	12-04-2015	YOUNG'S TAILOR	602237	26373	199-36-6219.05-001-611200	UNIFORM ALTERATIONS	98.00	N
			601861	346	199-52-6398.01-980-699980	SUPPLIES	9.00	N
			060613	344	199-52-6398.01-980-699980	PO 601861	16.00	N
						<b>Totals for Check 113702</b>	<b>123.00</b>	
113727	12-15-2015	AGENCY 405-TX DEPT O	060746	CRS2015110761	199-41-6219.00-731-699730	CONTRACT SERVICES	68.00	N
113728	12-15-2015	WILLIAM GARY AGUILLA	060749	CODERDR100	199-41-6211.00-701-699701	APPRAISAL	400.00	N
113729	12-15-2015	ALEDO DRYWALL AND A	602368	300	199-51-6219.00-910-699910	CONTRACT SERVICE	350.00	N
			601886	301	199-51-6219.00-910-699910	CONTRACT SERVICE	2,000.00	N
						<b>Totals for Check 113729</b>	<b>2,350.00</b>	

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113730	12-15-2015	ALEDO GRAFIX	602305	2607	199-11-6399.00-041-622972	SUPPLIES	240.00	N
			601876	2603	199-52-6398.01-980-699980	EQUIPMENT	300.00	N
						<b>Totals for Check 113730</b>	<b>540.00</b>	
113731	12-15-2015	ARCTIC COOLER-FREEZ	601882	17934	199-51-6219.00-910-699910	CONTRACT SERVICE	986.00	N
			601842	17926	199-51-6249.00-950-699910	REPAIRS AT AHS KITCHEN	1,064.00	N
						<b>Totals for Check 113731</b>	<b>2,050.00</b>	
113732	12-15-2015	HENRY ASHFORD	060682	1121	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113733	12-15-2015	MICHAEL ATTAWAY	060704	NOVEMBER	199-36-6219.00-001-611200	TRUMPET MASTERCLASS	50.00	N
113734	12-15-2015	AZLE ISD ATHLETICS	602485	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
113735	12-15-2015	JESSICA BEEMAN	060726	102370	240-00-5751.02-000-699000	CN BALANCE REFUND	.10	N
			060726	102445	240-00-5751.03-000-699000	CN BALANCE REFUND	4.50	N
						<b>Totals for Check 113735</b>	<b>4.60</b>	
113736	12-15-2015	MARK BELDING	060706	SEPTEMBER	199-36-6219.00-001-611200	MARCHING TECH	315.00	N
113737	12-15-2015	PHHELP W. BENJAMIN, JR	060653	1113 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	110.00	N
113738	12-15-2015	BENNETT'S OFFICE SUP	602591	204516A	199-41-6399.00-750-699750	SUPPLIES	23.96	N
			601590	203842I	240-35-6399.10-950-699000	SUPPLIES	314.01	N
						<b>Totals for Check 113738</b>	<b>337.97</b>	
113739	12-15-2015	BEST OF TEXAS CONTE	600088	100109	199-36-6399.04-001-611001	SUPPLIES	59.99	N
113740	12-15-2015	BLISSFUL RESOLUTION	602547	2015054	199-31-6219.00-920-625920	TRANSLATION SERVICE	50.00	N
113741	12-15-2015	BORDEN DAIRY COMPA	602165	203385664	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			602165	203385714	240-35-6341.00-950-699000	FOOD SUPPLIES	93.30	N
			601940	203385616	240-35-6341.00-950-699000	FOOD SUPPLIES	89.65	N
			601940	202867609	240-35-6341.00-950-699000	FOOD SUPPLIES	78.50	N
			602519	205166481	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			602519	207100560	240-35-6341.00-950-699000	FOOD SUPPLIES	57.05	N
			602322	205166428	240-35-6341.00-950-699000	FOOD SUPPLIES	122.25	N
			602322	205166369	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
				205166427	240-35-6341.00-950-699000	CN CREDIT	-11.25	N
				203385713	240-35-6341.00-950-699000	CN CREDIT	-12.39	N
			602162	203385666	240-35-6341.01-950-699000	FOOD SUPPLIES	114.10	N
			602162	203385716	240-35-6341.01-950-699000	FOOD SUPPLIES	118.40	N
			601953	202867611	240-35-6341.01-950-699000	FOOD SUPPLIES	155.50	N
			601953	203385618	240-35-6341.01-950-699000	FOOD SUPPLIES	114.10	N
			602530	205166483	240-35-6341.01-950-699000	FOOD SUPPLIES	128.90	N
			602530	207100563	240-35-6341.01-950-699000	FOOD SUPPLIES	114.10	N
			602348	205166430	240-35-6341.01-950-699000	FOOD SUPPLIES	114.10	N
			602348	205166371	240-35-6341.01-950-699000	FOOD SUPPLIES	130.40	N
				205166431	240-35-6341.01-950-699000	CN CREDIT	-5.92	N
			602176	203385715	240-35-6341.02-950-699000	FOOD SUPPLIES	207.20	N
			602176	203385665	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			601966	202867610	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			601966	203385617	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N

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			602513	205166482	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			602513	207100562	240-35-6341.02-950-699000	FOOD SUPPLIES	207.20	N
			602353	205166429	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			602353	205166370	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			602155	203385662	240-35-6341.03-950-699000	FOOD SUPPLIES	206.02	N
			602155	203385711	240-35-6341.03-950-699000	FOOD SUPPLIES	251.60	N
			601949	202867607	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			601949	203385614	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			602536	205166479	240-35-6341.03-950-699000	FOOD SUPPLIES	251.60	N
			602536	207100558	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			602325	205166366	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			602325	205166424	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			602139	203385718	240-35-6341.04-950-699000	FOOD SUPPLIES	206.61	N
			602139	203385668	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			601931	202867613	240-35-6341.04-950-699000	FOOD SUPPLIES	186.10	N
			601931	203385620	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			602503	205166485	240-35-6341.04-950-699000	FOOD SUPPLIES	220.22	N
			602503	207100564	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			602289	205166433	240-35-6341.04-950-699000	FOOD SUPPLIES	152.25	N
			602289	205166374	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
				205166432	240-35-6341.04-950-699000	CN CREDIT	-10.65	N
			602141	203385661	240-35-6341.05-950-699000	FOOD SUPPLIES	215.70	N
			602141	203385710	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			601934	202867606	240-35-6341.05-950-699000	FOOD SUPPLIES	251.60	N
			601934	203385613	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
			602506	205166478	240-35-6341.05-950-699000	FOOD SUPPLIES	251.60	N
			602506	207100561	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
			602312	205166365	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
			602312	205166435	240-35-6341.05-950-699000	FOOD SUPPLIES	174.64	N
				205166364	240-35-6341.05-950-699000	CN CREDIT	-32.56	N
				201760897	240-35-6341.05-950-699000	CN CREDIT	-23.68	N
			602149	203385667	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			602149	203385717	240-35-6341.06-950-699000	FOOD SUPPLIES	118.40	N
			601945	202867612	240-35-6341.06-950-699000	FOOD SUPPLIES	192.40	N
			601945	203385619	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			602521	205166484	240-35-6341.06-950-699000	FOOD SUPPLIES	222.00	N
			602522	207100565	240-35-6341.06-950-699000	FOOD SUPPLIES	148.00	N
			602315	205166373	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			602315	205166434	240-35-6341.06-950-699000	FOOD SUPPLIES	192.40	N
				205166372	240-35-6341.06-950-699000	CN CREDIT	-31.37	N
			602169	203385663	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
			602169	203385712	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			601959	203385615	240-35-6341.09-950-699000	FOOD SUPPLIES	57.05	N
			601959	202867608	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			602537	205166480	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N



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			602537	207100559	240-35-6341.09-950-699000	FOOD SUPPLIES	8.15	N
			602331	205166367	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			602331	205166425	240-35-6341.09-950-699000	FOOD SUPPLIES	40.75	N
				205166426	240-35-6341.09-950-699000	CN CREDIT	-5.22	N
						<b>Totals for Check 113741</b>	<b>9,435.70</b>	
113742	12-15-2015	BRACKETT & ELLIS, PC	060688	217565	199-41-6211.00-701-699701	LEGAL SERVICES	2,473.00	N
113743	12-15-2015	BRAIN POP	602446	45134169	199-11-6399.00-103-611103	ANNUAL RENEWAL	2,295.00	N
113744	12-15-2015	BRUCE BRIGGS	060659	1117	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113745	12-15-2015	BRUCE LOWRIE CHEVR	602459	10358	199-52-6399.00-980-699980	SUPPLIES	39.47	N
113746	12-15-2015	DONALD BUCKLEY	060654	1113 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	110.00	N
113747	12-15-2015	BUSH TESTING SERVIC	060683	NOVEMBER	199-31-6219.00-001-611001	CAMPUS TESTING COORDINATO	5,037.66	N
113748	12-15-2015	CARRIER SALES & DIST	602404	31681182-01	199-51-6319.05-910-699910	SUPPLIES	801.73	N
			602404	31681182-00	199-51-6319.05-910-699910	SUPPLIES	484.78	N
						<b>Totals for Check 113748</b>	<b>1,286.51</b>	
113749	12-15-2015	CATHOLIC CHARITIES	600783	12715	199-11-6219.00-940-623940	TRANSLATION SERVICE	110.00	N
			600783	12610	199-11-6219.00-940-623940	TRANSLATION SERVICE	330.00	N
						<b>Totals for Check 113749</b>	<b>440.00</b>	
113750	12-15-2015	CDW GOVERNMENT, IN	602110	BJC4102	199-11-6399.00-102-611102	SUPPLIES	276.75	N
			602086	BFD4453	199-53-6398.00-990-699990	EQUIPMENT	142.04	N
			602086	BGR1393	199-53-6398.00-990-699990	EQUIPMENT	202.47	N
						<b>Totals for Check 113750</b>	<b>621.26</b>	
113751	12-15-2015	CINTAS FAS LOCKBOX	602145	5004081635	240-35-6398.00-950-699000	SUPPLIES	192.98	N
			602145	5004081635	240-35-6398.01-950-699000	SUPPLIES	277.23	N
			602145	5004081635	240-35-6398.02-950-699000	SUPPLIES	211.31	N
			602145	5004081635	240-35-6398.03-950-699000	SUPPLIES	110.62	N
			602145	5004081635	240-35-6398.04-950-699000	SUPPLIES	303.86	N
			602145	5004081635	240-35-6398.05-950-699000	SUPPLIES	170.63	N
			602145	5004081635	240-35-6398.06-950-699000	SUPPLIES	267.24	N
			602145	5004081635	240-35-6398.09-950-699000	SUPPLIES	194.93	N
						<b>Totals for Check 113751</b>	<b>1,728.80</b>	
113752	12-15-2015	MARK W. COHEN	060662	1023 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	140.00	N
113753	12-15-2015	COMMUNITY NEWS	601731	9807	199-41-6499.01-750-699750	LEGAL NOTICE	55.00	N
			602005	9808	199-41-6499.01-750-699750	LEGAL NOTICE	145.00	N
						<b>Totals for Check 113753</b>	<b>200.00</b>	
113754	12-15-2015	COUSIN'S CONCERT AT	602650	62282	199-36-6398.01-041-611200	UNIFORMS	846.72	N
113755	12-15-2015	TWYLA COX	060725	904020	240-00-5751.02-000-699000	CN BALANCE REFFUND	33.50	N
113756	12-15-2015	PAUL CRAIN	060735	1023 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	140.00	N
113757	12-15-2015	DALLAS COUNTY SCHO	060691	101423	184-36-6412.02-001-691960	ATHLETIC TRAVEL	5,575.34	N
			060718	101422	184-36-6412.02-001-691960	ATHLETIC TRAVEL	80.00	N
			600488	101422	199-11-6412.01-001-611001	STUDENT TRAVEL	480.00	N
			602095	101422	199-11-6412.01-001-611001	STUDENT TRAVEL	556.00	N

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			601213	101428	199-11-6412.01-101-611101	STUDENT TRAVEL	419.33	N
			601927	101425	199-11-6412.01-102-611102	STUDENT TRAVEL	230.00	N
			060641	9545445	199-34-6492.00-999-699999	OPERATIONAL COSTS	221,321.00	N
			600114	101422	199-36-6412.00-001-611001	STUDENT TRAVEL	90.00	N
			601693	101422	199-36-6412.00-001-611001	TRANSPORTATION	213.33	N
			602093	101422	199-36-6412.00-001-611001	STUDENT TRAVEL	412.00	N
			602427	101422	199-36-6412.00-001-611001	STUDENT TRAVEL	466.67	N
			060691	101424	199-36-6412.03-001-611999	BAND TRAVEL	5,604.01	N
			601911	101422	199-36-6412.04-001-611001	STUDENT TRAVEL	496.67	N
						<b>Totals for Check 113757</b>	<b>235,944.35</b>	
113758	12-15-2015	DALLAS COUNTY SCHO	060645	101788	199-36-6412.03-001-611999	BAND TRAVEL	22,858.32	N
113759	12-15-2015	DALLAS COUNTY SCHO	060645	101788	199-36-6412.06-001-611999	BAND TRAVEL	14,000.00	N
113760	12-15-2015	JOSH DAVIS	060710	NOVEMBER	199-36-6219.00-001-611200	MASTERCLASS	182.00	N
			060743	DECEMBER	199-36-6219.00-001-611200	MASTER CLASS	150.00	N
						<b>Totals for Check 113760</b>	<b>332.00</b>	
113761	12-15-2015	DECATUR ISD	060715	1113 FOOTBALL	184-00-5752.07-000-600000	PLAYOFF RECEIPTS	570.50	N
113762	12-15-2015	DEFENDER OUTDOORS,	602067	12631	199-52-6399.00-980-699980	SUPPLIES	455.00	N
			602067	12632	199-52-6399.00-980-699980	SUPPLIES	455.00	N
						<b>Totals for Check 113762</b>	<b>910.00</b>	
113763	12-15-2015	DELL, INC.	602581	XJTWCMPF9	199-11-6399.03-104-611104	SUPPLIES	60.00	N
113764	12-15-2015	DEMCO, INC	602117	5741403	199-12-6399.00-001-611001	SUPPLIES	128.58	N
113765	12-15-2015	DICK BLICK COMPANY	601299	5114744	199-11-6399.00-001-611001	SUPPLIES	137.42	N
			602212	5245911	199-11-6399.00-041-611041	ART - Supplies	485.27	N
			601441	5150818	199-11-6399.06-001-622972	SUPPLIES	116.80	N
						<b>Totals for Check 113765</b>	<b>739.49</b>	
113766	12-15-2015	CLINT B DICKINSON	060730	1121	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113767	12-15-2015	DR PEPPER	602167	5138364202	240-35-6341.00-950-699000	FOOD SUPPLIES	121.50	N
			601939	5138363002	240-35-6341.00-950-699000	FOOD SUPPLIES	202.50	N
			602516	5138368802	240-35-6341.00-950-699000	FOOD SUPPLIES	202.50	N
			602323	5138367004	240-35-6341.00-950-699000	FOOD SUPPLIES	202.50	N
			602161	5138364201	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			601956	5138363001	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			602541	5138368801	240-35-6341.09-950-699000	FOOD SUPPLIES	135.00	N
						<b>Totals for Check 113767</b>	<b>1,134.00</b>	
113768	12-15-2015	EDUCATION SERVICE C	060649	135208	240-35-6499.01-950-699000	FOOD NUTRITION CO-OP	900.00	N
113769	12-15-2015	ADRIAN EDWARDS	060685	NOVEMBER	224-31-6219.07-940-623000	CONTRACT SERVICES	1,767.00	N
113770	12-15-2015	ELLIOTT ELECTRIC SUP	060693	52-73063-02	199-51-6319.01-910-699910	PO 601775	17.32	N
113771	12-15-2015	DUSTIN FARMER	060655	1113 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	110.00	N
113772	12-15-2015	FAULK COMPANY	060646	4630	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			060646	4615	199-51-6249.00-999-699999	CONTRACT SERVICES	84,661.83	N
						<b>Totals for Check 113772</b>	<b>108,712.66</b>	

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113773	12-15-2015	FIRST FINANCIAL BANK	602618	PETTY CASH	199-11-6399.00-110-611110	REIMB/PETTY CASH	69.50	N
			602618	PETTY CASH	199-31-6399.00-110-611110	REIMB/PETTY CASH	28.00	N
<b>Totals for Check 113773</b>							<b>97.50</b>	
113774	12-15-2015	FIRST FINANCIAL BANK	060674	0115	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113775	12-15-2015	FIRST FINANCIAL BANK	060674	0115	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113776	12-15-2015	FIRST FINANCIAL BANK	060674	0114	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113777	12-15-2015	FIRST FINANCIAL BANK	060674	0114	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113778	12-15-2015	FIRST FINANCIAL BANK	060674	0107	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113779	12-15-2015	FIRST FINANCIAL BANK	060674	0107	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113780	12-15-2015	FIRST FINANCIAL BANK	060674	0105	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113781	12-15-2015	FIRST FINANCIAL BANK	060674	0105	184-00-5752.02-000-600000	BASKETBALL - GATE	200.00	N
113782	12-15-2015	FLINN SCIENTIFIC, INC.	602439	1929447	199-11-6399.00-041-611041	SUPPLIES	60.39	N
113783	12-15-2015	FLIPPEN GROUP	601710	47213	255-13-6411.00-001-611000	PO Created by Req: 084764	3,180.00	N
113784	12-15-2015	FOLLETT SCHOOL SOLU	602096	779819F-5	199-12-6329.01-001-611001	LIBRARY BOOKS/MEDIA	99.96	N
			601669	769550F-1	199-12-6329.01-001-611001	SUPPLIES	66.50	N
			602047	778736-1	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	175.42	N
			602226	784379-6	199-12-6339.01-104-611104	Library	9.99	N
			602226	784379A-5	199-12-6339.01-104-611104	Library	576.90	N
			602282	790222F-3	199-41-6499.00-702-699702	BOARD EXPENSE	75.48	N
			602283	788702F-4	199-41-6499.00-702-699702	BOARD EXPENSE	67.46	N
<b>Totals for Check 113784</b>							<b>1,071.71</b>	
113785	12-15-2015	FORT WORTH BASKETB	060720	2330	184-36-6219.00-001-691960	OFFICIALS	200.00	N
113786	12-15-2015	FORWARD EDGE, INC.	060747	264501	184-36-6219.02-001-691960	CONTRACT SERVICES	992.00	N
			060747	264531	184-36-6219.02-001-691960	CONTRACT SERVICES	1,520.00	N
<b>Totals for Check 113786</b>							<b>2,512.00</b>	
113787	12-15-2015	DEYON FRANCIS	060728	1201	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113788	12-15-2015	GAS & SUPPLY NORTH	600778	32497288	199-11-6249.00-001-622972	CYLANDER LEASE	80.34	N
			060692	32492427	199-11-6249.00-001-622972	PO 600777	52.70	N
<b>Totals for Check 113788</b>							<b>133.04</b>	
113789	12-15-2015	GENERAL BINDING COR	602264	2469779	199-12-6249.00-009-611009	EQUIPMENT REPAIR	150.00	N
			602264	2469779	199-12-6398.00-009-611009	EQUIPMENT REPAIR	50.00	N
<b>Totals for Check 113789</b>							<b>200.00</b>	
113790	12-15-2015	GENERAL SOUND COMP	602443	35980	199-51-6319.09-910-699910	SUPPLIES	325.00	N
113791	12-15-2015	CHRIS GLOVER	060734	1106 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113792	12-15-2015	GOPHER SPORTS	601852	9079063	199-11-6399.00-110-611110	SUPPLIES	854.86	N
113793	12-15-2015	JANIS R. GRANNELL	060700	DECEMBER	199-36-6219.00-001-611200	FLUTE CLASS	40.00	N
			060700	NOVEMBER	199-36-6219.00-001-611200	FLUTE CLASS	60.00	N
<b>Totals for Check 113793</b>							<b>100.00</b>	

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113794	12-15-2015	MICHAEL K. GRISSOM	060663	1023 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	140.00	N
113795	12-15-2015	ODIS HARRIS	060722	1208 FOOTBALL	184-36-6299.00-001-691960	CHAIN CREW	50.00	N
113796	12-15-2015	MICHAEL TODD HATCHE	060672	1031	184-36-6219.00-001-691960	OFFICIAL	65.00	N
113797	12-15-2015	HEAR TO HELP	060737	NOVEMBER	199-11-6219.04-940-623940	CONTRACT SERVICES	525.00	N
113798	12-15-2015	HERITAGE FOOD SERVI	602298	0003358121-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	578.76	N
			602310	0003368004-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	212.94	N
<b>Totals for Check 113798</b>							<b>791.70</b>	
113799	12-15-2015	HIGGINBOTHAM & ASSO	060713	586449	199-41-6499.03-750-699750	403B PLAN RENEWAL	188.37	N
113800	12-15-2015	JEREMY HILL	060656	1113 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	110.00	N
113801	12-15-2015	MONICA HOFMAN	060727	CN BAL	240-00-5751.04-000-699000	CN BALANCE REFUND	25.21	N
113802	12-15-2015	RONALD WILLIAM HUNN	060673	1023	184-36-6219.00-001-691960	OFFICIAL	75.00	N
113803	12-15-2015	CALEB HUNTER	060703	NOVEMBER	199-36-6219.00-001-611200	GUARD TECH	225.00	N
113804	12-15-2015	AMY C. HYDE	060660	1117	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113805	12-15-2015	FREDERICK JAMES	060671	1114	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113806	12-15-2015	ROBERT L. JASPER	060657	1113 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	110.00	N
113807	12-15-2015	JD PALATINE, LLC	060651	4412	199-41-6219.00-731-699730	CONTRACT SERVICES	24.70	N
113808	12-15-2015	JEFFREY ALLAN JOHNS	060709	NOVEMBER	199-36-6219.00-001-611200	PERCUSSION TECH	312.50	N
			060709	NOVEMBER	199-36-6219.00-001-611200	PERCUSSION MASTERCLASS	40.00	N
<b>Totals for Check 113808</b>							<b>352.50</b>	
113809	12-15-2015	MICHAEL KAMP	060665	1106 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113810	12-15-2015	KEVIN M. KILEY	060666	1106 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113811	12-15-2015	KURZ & COMPANY	602166	504183210003	240-35-6341.00-950-699000	FOOD SUPPLIES	295.38	N
			601938	504183140003	240-35-6341.00-950-699000	FOOD SUPPLIES	264.80	N
			602515	504183420003	240-35-6341.00-950-699000	FOOD SUPPLIES	233.11	N
			602321	504183350003	240-35-6341.00-950-699000	FOOD SUPPLIES	277.74	N
			602160	504183210005	240-35-6341.01-950-699000	FOOD SUPPLIES	106.66	N
			601955	504183140005	240-35-6341.01-950-699000	FOOD SUPPLIES	192.71	N
			602531	504183420005	240-35-6341.01-950-699000	FOOD SUPPLIES	76.11	N
			602349	504183350005	240-35-6341.01-950-699000	FOOD SUPPLIES	101.28	N
			602174	504183210004	240-35-6341.02-950-699000	FOOD SUPPLIES	116.79	N
			601965	504183140004	240-35-6341.02-950-699000	FOOD SUPPLIES	111.53	N
			602511	504183420004	240-35-6341.02-950-699000	FOOD SUPPLIES	131.99	N
			602350	504183350004	240-35-6341.02-950-699000	FOOD SUPPLIES	88.59	N
			602154	504183210001	240-35-6341.03-950-699000	FOOD SUPPLIES	40.64	N
			601951	504183140001	240-35-6341.03-950-699000	FOOD SUPPLIES	101.62	N
			602532	504183420001	240-35-6341.03-950-699000	FOOD SUPPLIES	109.26	N
			602327	504183350001	240-35-6341.03-950-699000	FOOD SUPPLIES	78.18	N
			602138	504183210006	240-35-6341.04-950-699000	FOOD SUPPLIES	50.92	N
			601929	504183140006	240-35-6341.04-950-699000	FOOD SUPPLIES	54.05	N
			602505	504183420006	240-35-6341.04-950-699000	FOOD SUPPLIES	80.82	N

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			602288	504183350006	240-35-6341.04-950-699000	FOOD SUPPLIES	192.13	N
			602142	504183210008	240-35-6341.05-950-699000	FOOD SUPPLIES	70.90	N
			601933	504183140008	240-35-6341.05-950-699000	FOOD SUPPLIES	47.75	N
			602508	504183420008	240-35-6341.05-950-699000	FOOD SUPPLIES	57.76	N
			602294	504183350008	240-35-6341.05-950-699000	FOOD SUPPLIES	102.20	N
			602151	504183210007	240-35-6341.06-950-699000	FOOD SUPPLIES	55.60	N
			601943	504183140007	240-35-6341.06-950-699000	FOOD SUPPLIES	198.81	N
			602523	504183420007	240-35-6341.06-950-699000	FOOD SUPPLIES	147.75	N
			602317	504183350007	240-35-6341.06-950-699000	SUPPLIES	131.95	N
			602171	50418321002	240-35-6341.09-950-699000	FOOD SUPPLIES	118.43	N
			601962	504183140002	240-35-6341.09-950-699000	FOOD SUPPLIES	37.94	N
			602538	504183420002	240-35-6341.09-950-699000	FOOD SUPPLIES	85.67	N
			602333	504183350002	240-35-6341.09-950-699000	FOOD SUPPLIES	90.32	N
						<b>Totals for Check 113811</b>	<b>3,849.39</b>	
113812	12-15-2015	LABATT FOOD SERVICE	602319	11192159	240-35-6341.00-950-699000	FOOD/NON-FOOD	6.25	N
			602319	11192157	240-35-6341.00-950-699000	FOOD/NON-FOOD	5,325.92	N
			602163	11125156	240-35-6341.00-950-699000	FOOD SUPPLIES	3,995.14	N
			602660	12104555	240-35-6341.00-950-699000	FOOD/NON-FOOD	3,085.00	N
			602514	12037840	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,494.23	N
			602345	11192162	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,942.81	N
			602158	11125160	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,831.60	N
			602676	2104559	240-35-6341.01-950-699000	FOOD/NON-FOOD	1,916.78	N
			602528	12037843	240-35-6341.01-950-699000	FOOD/NON-FOOD	2,893.76	N
				10290258	240-35-6341.01-950-699000	CN CREDIT	-63.00	N
			602352	11192160	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,558.65	N
			602172	11125158	240-35-6341.02-950-699000	FOOD SUPPLIES	1,089.73	N
			602690	12104557	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,001.55	N
			602520	12037841	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,467.88	N
				11125158	240-35-6341.02-950-699000	CN CREDIT	-24.36	N
			602324	11192153	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,511.25	N
			602157	11125152	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,255.43	N
			602671	12104551	240-35-6341.03-950-699000	FOOD/NON-FOOD	846.10	N
			602529	12037835	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,884.22	N
			602292	11192164	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,084.84	N
			602147	11125162	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,126.10	N
			602655	12104561	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,246.21	N
			602510	12037845	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,792.16	N
			602293	11192151	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,432.30	N
			602144	11125150	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,227.33	N
			602144	11111809	240-35-6341.05-950-699000	FOOD/NON-FOOD	604.80	N
			602659	12104549	240-35-6341.05-950-699000	FOOD SUPPLIES	576.29	N
			602509	12037833	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,494.07	N
				02192015	240-35-6341.05-950-699000	CN CREDIT	-27.00	N
			602313	11192166	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,453.63	N
			602148	11125164	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,753.54	N

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			602670	12104563	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,373.34	N
			602526	12037847	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,907.75	N
			602526	12037849	240-35-6341.06-950-699000	FOOD/NON-FOOD	16.16	N
				11125165	240-35-6341.06-950-699000	CN CREDIT	-24.36	N
			602329	11192155	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,789.04	N
			602168	11125154	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,794.98	N
			602682	12104553	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,196.88	N
			602527	12037837	240-35-6341.09-950-699000	FOOD/NON-FOOD	2,123.15	N
				10290252	240-35-6341.09-950-699000	CN CREDIT	-94.50	N
			602319	11192158	240-35-6342.00-950-699000	FOOD/NON-FOOD	244.58	N
			602163	11125157	240-35-6342.00-950-699000	FOOD SUPPLIES	467.49	N
			602660	12104556	240-35-6342.00-950-699000	FOOD/NON-FOOD	342.98	N
			602514	12037839	240-35-6342.00-950-699000	FOOD/NON-FOOD	394.22	N
			602345	11192163	240-35-6342.01-950-699000	FOOD/NON-FOOD	180.33	N
			602158	11125161	240-35-6342.01-950-699000	FOOD/NON-FOOD	252.96	N
			602676	12104560	240-35-6342.01-950-699000	FOOD/NON-FOOD	81.67	N
			602528	12037844	240-35-6342.01-950-699000	FOOD/NON-FOOD	291.06	N
			602352	11192161	240-35-6342.02-950-699000	FOOD/NON-FOOD	217.99	N
			602173	11125159	240-35-6342.02-950-699000	NON-FOOD SUPPLIES	85.26	N
			602690	12104558	240-35-6342.02-950-699000	FOOD/NON-FOOD	128.79	N
			602520	12037842	240-35-6342.02-950-699000	FOOD/NON-FOOD	199.93	N
			602324	11192154	240-35-6342.03-950-699000	FOOD/NON-FOOD	141.25	N
			602157	11125153	240-35-6342.03-950-699000	FOOD/NON-FOOD	191.52	N
			602671	12104552	240-35-6342.03-950-699000	FOOD/NON-FOOD	59.11	N
			602529	12037836	240-35-6342.03-950-699000	FOOD/NON-FOOD	246.62	N
			602292	11192165	240-35-6342.04-950-699000	FOOD/NON-FOOD	257.74	N
			602147	11125163	240-35-6342.04-950-699000	FOOD/NON-FOOD	100.86	N
			602655	12104562	240-35-6342.04-950-699000	FOOD/NON-FOOD	232.92	N
			602510	12037846	240-35-6342.04-950-699000	FOOD/NON-FOOD	180.91	N
			602293	11192152	240-35-6342.05-950-699000	FOOD/NON-FOOD	247.53	N
			602144	11125151	240-35-6342.05-950-699000	FOOD/NON-FOOD	75.93	N
			602659	12104550	240-35-6342.05-950-699000	FOOD SUPPLIES	82.13	N
			602509	12037834	240-35-6342.05-950-699000	FOOD/NON-FOOD	111.24	N
			602313	11192167	240-35-6342.06-950-699000	FOOD/NON-FOOD	536.55	N
			602148	11125165	240-35-6342.06-950-699000	FOOD/NON-FOOD	278.40	N
			602670	12104564	240-35-6342.06-950-699000	FOOD/NON-FOOD	221.45	N
			602526	12037848	240-35-6342.06-950-699000	FOOD/NON-FOOD	324.80	N
			602329	11192156	240-35-6342.09-950-699000	FOOD/NON-FOOD	117.98	N
			602168	11125155	240-35-6342.09-950-699000	FOOD/NON-FOOD	146.64	N
			602682	12104554	240-35-6342.09-950-699000	FOOD/NON-FOOD	119.75	N
			602527	12037838	240-35-6342.09-950-699000	FOOD/NON-FOOD	246.62	N
				10222046	240-35-6344.09-950-699000	CN CREDIT	-65.26	N
<b>Totals for Check 113812</b>							<b>75,607.60</b>	

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113813	12-15-2015	JOHN LANE	060732	1110	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113814	12-15-2015	MARCUS LEVELS	060652	1110 BSKTBL	184-36-6219.00-001-691960	OFFICIAL	70.00	N
113815	12-15-2015	DANIEL PRESTON LEWI	060742	DECEMBER	199-36-6219.00-001-611200	SAXOPHONE MASTERCLASS	150.00	N
113816	12-15-2015	LONE STAR LEARNING	601417	47639	199-11-6399.02-104-623940	SUPPLIES	64.99	N
113817	12-15-2015	LONE STAR PERCUSSIO	060684	INV-34621	731-00-2111.00-000-600000	PO 507448	169.94	N
			060684	INV-34701	732-00-2111.00-000-600000	PO 507448	31.50	N
<b>Totals for Check 113817</b>							<b>201.44</b>	
113818	12-15-2015	ANDRE MAJORS	060658	1117	184-36-6219.00-001-691960	OFFICIAL	70.00	N
113819	12-15-2015	TAMI MARCELLUS	602542	REIMBURSEME	240-35-6412.02-950-699000	REIMB/STAFF DEV	9.99	N
113820	12-15-2015	MARK'S PLUMBING	602061	INV001473643	199-51-6319.02-910-699910	SUPPLIES	34.65	N
			602061	INV001474508	199-51-6319.02-910-699910	SUPPLIES	9.66	N
			602061	INV001468044	199-51-6319.02-910-699910	SUPPLIES	95.71	N
<b>Totals for Check 113820</b>							<b>140.02</b>	
113821	12-15-2015	MASTERS DISTRIBUTIO	602518	00523222	240-35-6341.00-950-699000	FOOD SUPPLIES	121.58	N
			602347	00521469	240-35-6341.01-950-699000	FOOD SUPPLIES	115.74	N
				00514014	240-35-6341.02-950-699000	CN CREDIT	-319.67	N
			602153	00520079	240-35-6341.03-950-699000	FOOD SUPPLIES	82.92	N
			602534	00523223	240-35-6341.03-950-699000	FOOD SUPPLIES	112.24	N
			602328	00521471	240-35-6341.03-950-699000	FOOD SUPPLIES	156.52	N
				00514016	240-35-6341.03-950-699000	CN CREDIT	-14.00	N
				00512892	240-35-6341.03-950-699000	CN CREDIT	-29.80	N
			601930	00518416	240-35-6341.04-950-699000	FOOD SUPPLIES	216.28	N
			602291	00521467	240-35-6341.04-950-699000	FOOD SUPPLIES	228.28	N
				00514017	240-35-6341.05-950-699000	CN CREDIT	-28.00	N
				00512893	240-35-6341.05-950-699000	CN CREDIT	-36.96	N
			602152	00520078	240-35-6341.06-950-699000	FOOD SUPPLIES	145.86	N
			601944	00518417	240-35-6341.06-950-699000	FOOD SUPPLIES	187.77	N
			602525	00523220	240-35-6341.06-950-699000	FOOD SUPPLIES	108.24	N
			602318	06521468	240-35-6341.06-950-699000	FOOD SUPPLIES	143.54	N
			601961	00518418	240-35-6341.09-950-699000	FOOD SUPPLIES	62.12	N
			602539	00523221	240-35-6341.09-950-699000	FOOD SUPPLIES	414.00	N
			602330	00521470	240-35-6341.09-950-699000	FOOD SUPPLIES	60.44	N
<b>Totals for Check 113821</b>							<b>1,727.10</b>	
113822	12-15-2015	MATTHEW'S OFFICE CIT	602423	527149-0	199-23-6399.00-102-611102	SUPPLIES	26.21	N
			602387	527024-0	199-23-6399.00-103-611103	SUPPLIES	180.14	N
<b>Totals for Check 113822</b>							<b>206.35</b>	
113823	12-15-2015	MAXIM INCENTIVES	602280	088339	730-61-6399.00-999-699000	SUPPLIES	1,203.00	N
113824	12-15-2015	CORI MCCAULEY	060661	1117	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060668	1110	184-36-6219.00-001-691960	OFFICIAL	55.00	N
<b>Totals for Check 113824</b>							<b>110.00</b>	

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113825	12-15-2015	MADELYN MOORE	060705	NOVEMBER	199-36-6219.00-001-611200	CLARINET MASTERCLASS	290.00	N
113826	12-15-2015	ROBERT E MORELAND J	060680	1121	184-36-6219.00-001-691960	OFFICIAL	70.00	N
113827	12-15-2015	MORPHOTRUST USA, IN	060642	604805	199-41-6219.00-731-699730	CONTRACT SERVICES	167.25	N
113828	12-15-2015	JAMES RYAN MORRIS	060701	NOVEMBER	199-36-6219.00-001-611200	MASTERCLASS	150.00	N
113829	12-15-2015	MR. JIM'S PIZZA-WILLO	602372	23	184-36-6341.00-999-699965	CONCESSION SUPPLIES	392.00	N
113830	12-15-2015	MSB CONSULTING GRO	060650	47318	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	47.88	N
			060714	46965	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	295.79	N
			060714	47676	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	204.72	N
			060714	45830	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	157.31	N
<b>Totals for Check 113830</b>							<b>705.70</b>	
113831	12-15-2015	MULTI-SPORTS OFFICIA	060679	1119	184-36-6219.00-001-691960	OFFICIAL	438.00	N
			060717	1210	184-36-6219.00-001-691960	OFFICIALS	876.00	N
			060677	1204	184-36-6299.00-001-691960	OFFICIAL	438.00	N
<b>Totals for Check 113831</b>							<b>1,752.00</b>	
113832	12-15-2015	MUSIC THERAPY SERVI	060697	1267	224-11-6219.01-940-623000	CONTRACT SERVICES	3,240.00	N
113833	12-15-2015	MUSICIAN'S FRIEND, IN	601410	ARINV28555618	199-11-6399.00-009-611009	SUPPLIES	344.66	N
			601410	ARINV28603635	199-11-6399.00-009-611009	SUPPLIES	68.78	N
			601410	ARINV28794074	199-11-6399.00-009-611009	SUPPLIES	34.39	N
<b>Totals for Check 113833</b>							<b>447.83</b>	
113834	12-15-2015	NATIONAL WHOLESale	602473	S1822562.001	199-51-6319.02-910-699910	SUPPLIES	371.43	N
113835	12-15-2015	NETSYNC NETWORK SO	600877	2017110448	199-53-6219.00-990-699990	LICENSE RENEWAL	42,289.79	N
113836	12-15-2015	JOHN ERIC NICKOLS	060670	1110	184-36-6219.00-001-691960	OFFICIAL	70.00	N
113837	12-15-2015	NORTH TEXAS TOLLWA	060748	751880144	199-13-6499.00-999-611999	TOLL CHARGES	4.43	N
113838	12-15-2015	ARTHUR H. ODE III	060699	DECEMBER	199-36-6219.00-001-611200	EUPHONIUM MASTERCLASS	150.00	N
			060711	NOVEMBER	199-36-6219.00-001-611200	NOVEMBER	150.00	N
<b>Totals for Check 113838</b>							<b>300.00</b>	
113839	12-15-2015	OFFICE DEPOT, INC.	602398	809815503001	199-11-6399.00-110-611110	SUPPLIES	322.56	N
			060694	807740346001	199-11-6399.00-110-611110	PO 602186	20.80	N
				807471185001	199-11-6399.00-110-611110	CN CREDIT	-17.64	N
			601917	805191222001	199-11-6399.09-001-622972	SUPPLIES	141.50	N
			601917	805192000001	199-11-6399.09-001-622972	SUPPLIES	30.99	N
			602398	809815502001	199-23-6399.00-110-611110	SUPPLIES	73.63	N
			602398	809815503001	199-23-6399.00-110-611110	SUPPLIES	27.89	N
<b>Totals for Check 113839</b>							<b>599.73</b>	
113840	12-15-2015	JASON OLIVER	060702	NOVEMBER	199-36-6219.00-001-611200	LOW BRASS MASTERCLASS	180.00	N
			060741	DECEMBER	199-36-6219.00-001-611200	TUBA MASTR CLASS	150.00	N
<b>Totals for Check 113840</b>							<b>330.00</b>	
113841	12-15-2015	BOBBY ONEY	060681	1121	184-36-6219.00-001-691960	OFFICIAL	70.00	N
113842	12-15-2015	OTICON, INC.	601894	INV4782431	199-11-6398.02-940-623940	EQUIPMENT	60.00	N
			602444	INV4789015	199-11-6398.02-940-623940	EQUIPMENT	85.00	N
<b>Totals for Check 113842</b>							<b>145.00</b>	



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113843	12-15-2015	PARKER COUNTY APPR	060696	2016	199-41-6213.00-703-699750	APPRAISAL & COLLECTION	29,513.80	N
			060696	2016	199-99-6213.00-703-699999	APPRAISAL & COLLECTION	146,892.45	N
<b>Totals for Check 113843</b>							<b>176,406.25</b>	
113844	12-15-2015	PASCO SCIENTIFIC	601084	559617	199-11-6399.00-001-611001	SUPPLIES	126.00	N
113845	12-15-2015	PAVLIK AND ASSOCIATE	060744	927404	199-41-6219.03-701-699701	COMMUNICATIONS PLAN REPOR	428.14	N
113846	12-15-2015	PEARSON EDUCATION L	602306	4024262208	199-11-6399.00-102-611102	SUPPLIES	353.03	N
113847	12-15-2015	PEARSON/NCS PEARSO	601316	4024248983	199-11-6399.00-103-611103	SUPPLIES	390.41	N
			601316	404262014	199-11-6399.00-103-611103	SUPPLIES	706.06	N
<b>Totals for Check 113847</b>							<b>1,096.47</b>	
113848	12-15-2015	DOUGLAS PLUMMER	602022	4293	199-36-6249.00-999-611000	PIANO TUNING	665.00	N
113849	12-15-2015	POCKET NURSE ENTER	602006	843555	244-11-6399.00-001-611000	SUPPLIES	63.00	N
			602006	846191	244-11-6399.00-001-611000	SUPPLIES	19.80	N
			602006	843757	244-11-6399.00-001-611000	SUPPLIES	289.05	N
<b>Totals for Check 113849</b>							<b>371.85</b>	
113850	12-15-2015	CHARLES ERNEST PRIL	060724	1208 FOOTBALL	184-36-6299.00-001-691960	CHAIN CREW	50.00	N
113851	12-15-2015	PRINT CENTRAL / HART	601893	11126	199-21-6399.00-940-623940	SUPPLIES	50.00	N
113852	12-15-2015	PURCHASE POWER	060750	80009000085503	199-23-6399.02-103-611999	POSTAGE	752.50	N
113853	12-15-2015	QUILL CORPORATION	602548	1187564	199-11-6399.00-041-611041	SUPPLIES	45.31	N
			602548	1173335	199-11-6399.00-041-611041	SUPPLIES	11.19	N
			601629	9337412	199-23-6399.00-009-611009	SUPPLIES	19.99	N
			602549	1187618	199-23-6399.00-041-611041	SUPPLIES	109.59	N
			601629	9128963	199-31-6398.00-009-611009	SUPPLIES	59.82	N
<b>Totals for Check 113853</b>							<b>245.90</b>	
113854	12-15-2015	R. CRAIG STEPHENS	602164	44271	240-35-6341.00-950-699000	FOOD SUPPLIES	526.55	N
			601941	44151	240-35-6341.00-950-699000	FOOD SUPPLIES	555.00	N
			602517	44509	240-35-6341.00-950-699000	FOOD SUPPLIES	631.90	N
			602320	44374	240-35-6341.00-950-699000	FOOD SUPPLIES	640.95	N
			602159	44272	240-35-6341.01-950-699000	FOOD SUPPLIES	380.25	N
			601954	44152	240-35-6341.01-950-699000	FOOD SUPPLIES	377.70	N
			602533	44510	240-35-6341.01-950-699000	FOOD SUPPLIES	343.69	N
			602346	44375	240-35-6341.01-950-699000	FOOD SUPPLIES	457.78	N
			602175	44278	240-35-6341.02-950-699000	FOOD SUPPLIES	328.45	N
			601964	44517	240-35-6341.02-950-699000	FOOD SUPPLIES	89.45	N
			601963	44158	240-35-6341.02-950-699000	FOOD SUPPLIES	326.75	N
			602512	44516	240-35-6341.02-950-699000	FOOD SUPPLIES	437.50	N
			602351	44381	240-35-6341.02-950-699000	FOOD SUPPLIES	420.70	N
			602156	44275	240-35-6341.03-950-699000	FOOD SUPPLIES	371.10	N
			601950	44155	240-35-6341.03-950-699000	FOOD SUPPLIES	387.40	N
			602535	44513	240-35-6341.03-950-699000	FOOD SUPPLIES	342.45	N
			602326	44378	240-35-6341.03-950-699000	FOOD SUPPLIES	531.50	N
			602140	44277	240-35-6341.04-950-699000	FOOD SUPPLIES	272.85	N
			601932	44157	240-35-6341.04-950-699000	FOOD SUPPLIES	394.70	N

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			602504	44515	240-35-6341.04-950-699000	FOOD SUPPLIES	435.30	N
			602290	44380	240-35-6341.04-950-699000	FOOD SUPPLIES	455.80	N
			602143	44276	240-35-6341.05-950-699000	FOOD SUPPLIES	295.60	N
			601935	44156	240-35-6341.05-950-699000	FOOD SUPPLIES	260.95	N
			602507	44514	240-35-6341.05-950-699000	FOOD SUPPLIES	325.50	N
			602311	44379	240-35-6341.05-950-699000	FOOD SUPPLIES	519.50	N
			602150	44274	240-35-6341.06-950-699000	FOOD SUPPLIES	532.30	N
			601946	44154	240-35-6341.06-950-699000	FOOD SUPPLIES	480.10	N
			602524	44512	240-35-6341.06-950-699000	FOOD SUPPLIES	318.05	N
			602316	44377	240-35-6341.06-950-699000	FOOD SUPPLIES	673.15	N
			602170	44273	240-35-6341.09-950-699000	FOOD SUPPLIES	250.38	N
			601960	44153	240-35-6341.09-950-699000	FOOD SUPPLIES	139.75	N
			602540	44511	240-35-6341.09-950-699000	FOOD SUPPLIES	405.59	N
			602332	44376	240-35-6341.09-950-699000	FOOD SUPPLIES	263.14	N
						<b>Totals for Check 113854</b>	<b>13,171.78</b>	
113855	12-15-2015	BRIAN RACY	060729	1201	184-36-6219.00-001-691960	OFFICIALS	55.00	N
113856	12-15-2015	REPUBLIC SERVICES	060644	0794-010753929	199-51-6259.05-999-699999	UTILITY	7,221.76	N
113857	12-15-2015	MICHAEL RICHEY	060664	1023 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	140.00	N
113858	12-15-2015	RICHARD ROBINSON	060736	1023 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	140.00	N
113859	12-15-2015	STEVE RUTLEDGE	060723	1208 FOOTBALL	184-36-6299.00-001-691960	CHAIN CREW	50.00	N
113860	12-15-2015	SA-SO	600919	S15-4172	199-52-6398.01-980-699980	SUPPLIES	304.50	N
113861	12-15-2015	SAM'S CLUB/GECRB	060719	SAMS	199-41-6499.04-750-699750	SAMS CLUB MEMBERSHIP	83.99	N
113862	12-15-2015	SAN ANTONIO LIVESTO	602249	ENTRY FEE	199-36-6499.01-001-622972	ENTRY FEE	80.00	N
113863	12-15-2015	OLIVIA J SCHLAEGEL	602065	PER DIEM	199-36-6411.00-001-611200	STAFF DEVELOPMENT	144.00	N
113864	12-15-2015	SCHOLASTIC, INC.	602201	12154218	199-11-6399.00-101-611101	Supplies	97.50	N
113865	12-15-2015	SCHOOL SPECIALTY, IN	601904	308102374008	199-11-6399.00-104-611104	SUPPLIES	71.80	N
			602225	208115536267	199-23-6399.00-102-611102	SUPPLIES	58.15	N
						<b>Totals for Check 113865</b>	<b>129.95</b>	
113866	12-15-2015	SIEMENS INDUSTRY, IN	601622	5443920959	199-51-6219.00-910-699910	CONTRACT SERVICE	1,170.00	N
			602038	5443915183	199-51-6499.02-910-699910	CONTRACT SERVICE	11,822.00	N
			602038	5443915184	199-51-6499.02-910-699910	CONTRACT SERVICE	21,550.00	N
			602038	5443915191	199-51-6499.02-910-699910	CONTRACT SERVICE	2,223.00	N
			602038	5443915193	199-51-6499.02-910-699910	CONTRACT SERVICE	1,805.00	N
			602038	5443915192	199-51-6499.02-910-699910	CONTRACT SERVICE	1,526.00	N
			602038	5443915194	199-51-6499.02-910-699910	CONTRACT SERVICE	1,969.00	N
			602038	5443915195	199-51-6499.02-910-699910	CONTRACT SERVICE	828.00	N
						<b>Totals for Check 113866</b>	<b>42,893.00</b>	
113867	12-15-2015	SIMMS LUMBER COMPA	602238	00749338	199-51-6319.00-910-699910	CHANGE OUT BATTERIES	199.75	N
113868	12-15-2015	SIRIUS EDUCATION SOL	601835	601835_11-11	199-11-6399.00-009-611009	SUPPLIES	565.00	N

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113869	12-15-2015	SOUTHWEST BINDING &	602253	1386151-00	199-11-6399.00-101-611101	Supplies	391.44	N
113870	12-15-2015	SOUTHWESTERN EXPO	602248	ENTRY FEES	199-36-6499.01-001-622972	ENTRY FEE	330.00	N
113871	12-15-2015	SPECTRUM CORPORATI	060739	0162486-IN	733-00-2111.00-000-600000	PO 504412	69,116.00	N
113872	12-15-2015	STEPHENVILLE ISD	060716	1113 FOOTBALL	184-00-5752.07-000-600000	PLAYOFF RECEIPTS	451.75	N
113873	12-15-2015	JOHN J. STEVENS	060740	DECEMBER	199-36-6219.00-001-611200	MASTER CALSS	225.00	N
113874	12-15-2015	BILLY J. STICE	060721	1208 FOOTBALL	184-36-6299.00-001-691960	CHAIN CREW	50.00	N
113875	12-15-2015	SUPERIOR PEDIATRIC C	060678	NOVEMBER	224-11-6219.00-940-623000	CONTRACT SERVICES	4,535.00	N
			060687	NOVEMBER	224-11-6219.00-940-623000	CONTRACT SERVICES	8,210.00	N
<b>Totals for Check 113875</b>							<b>12,745.00</b>	
113876	12-15-2015	SUPPORTING SCIENCE,	602357	2357	199-11-6399.00-009-611009	SUPPLIES	456.50	N
113877	12-15-2015	TAAE	601479	2405	255-13-6411.00-001-611000	STAFF DEVELOPMENT	860.00	N
113878	12-15-2015	TASA	601408	11020045807	199-31-6411.00-920-611920	STAFF DEVELOPMENT	175.00	N
			602078	11110046297	199-31-6411.00-920-611920	STAFF DEVELOPMENT	45.00	N
<b>Totals for Check 113878</b>							<b>220.00</b>	
113879	12-15-2015	TCEA	601472	REGISTRATION	199-13-6411.00-101-699101	STAFF DEVELOPMENT	598.00	N
			601834	REGISTRATION	199-21-6411.00-972-622972	STAFF DEVELOPMENT	209.00	N
			601681	REGISTRATION	255-13-6411.00-110-611000	PO Created by Req: 084711	598.00	N
<b>Totals for Check 113879</b>							<b>1,405.00</b>	
113880	12-15-2015	TCU - OFFICE OF EXTEN	060695	AP 1510/1511	255-13-6499.00-999-611000	PO 505610	475.00	N
113881	12-15-2015	TEAM GO FIGURE	602408	83733	199-36-6399.03-001-611200	UNIFORMS	2,520.00	N
113882	12-15-2015	TEAMLIN SPORTING G	602072	8408900	184-36-6399.01-001-691960	SUPPLIES	552.00	N
			600416	2522200	184-36-6399.01-001-691960	SUPPLIES	4,233.00	N
<b>Totals for Check 113882</b>							<b>4,785.00</b>	
113883	12-15-2015	TEMPLETON DEMOGRA	060640	2228	199-41-6219.04-701-699701	DEMOGRAPHIC SERVICES	7,000.00	N
113884	12-15-2015	TEPSA	600136	300021031	199-23-6499.00-110-611110	FEES/DUES	323.00	N
			600137	300021029	199-23-6499.00-110-611110	FEES/DUES	323.00	N
<b>Totals for Check 113884</b>							<b>646.00</b>	
113885	12-15-2015	TEXAS A&M	602481	307TTC2016	199-11-6411.00-940-623940	STAFF DEVELOPMENT	245.00	N
113886	12-15-2015	TEXAS COUNSELING AS	602610	REGISTRATION	199-31-6411.00-101-611101	STAFF DEVELOPMENT	150.00	N
113887	12-15-2015	TEXAS GAS SERVICE	060648	028R009286	199-51-6259.03-999-699999	UTILITY	315.89	N
			060648	0200106646	199-51-6259.03-999-699999	UTILITY	62.23	N
			060648	029L545581	199-51-6259.03-999-699999	UTILITY	240.39	N
			060648	0001216635	199-51-6259.03-999-699999	UTILITY	229.42	N
			060648	029K999189	199-51-6259.03-999-699999	UTILITY	60.29	N
<b>Totals for Check 113887</b>							<b>908.22</b>	
113888	12-15-2015	TEXAS POTTERY SUPPL	601667	1693	199-11-6399.00-001-611001	SUPPLIES	765.00	N
113889	12-15-2015	TFE CONNECT	601677	T53135-IN	199-11-6398.13-999-611999	EQUIPMENT	2,532.00	N
			601679	553211-IN	199-11-6398.13-999-611999	EQUIPMENT	910.00	N
<b>Totals for Check 113889</b>							<b>3,442.00</b>	

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113890	12-15-2015	CHRISTOPHER L	060731	1114	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113891	12-15-2015	TREVOR R THOMPSON	060738	1117	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113892	12-15-2015	WILLIAM A. TILLEY III	060667	1106 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113893	12-15-2015	GODFREY TIPPITT	060669	1110	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113894	12-15-2015	TMEA	602576	MEMBERSHIP/F	199-13-6411.00-103-699103	STAFF DEVELOPMENT	110.00	N
113895	12-15-2015	TMSA	601875	111615-2	199-23-6499.00-041-611041	FEES/DUES	150.00	N
113896	12-15-2015	TOTAL FILTRATION SER	060639	PSV1422823	199-51-6319.08-910-699910	PO 601694	277.83	N
113897	12-15-2015	TRI-COUNTY ELECTRIC	060698	8001215301	199-51-6259.00-999-699999	UTILITY	6,226.71	N
113898	12-15-2015	TROPHY ARTS, INC.	602458	27905	199-11-6497.00-101-611101	AWARDS	51.00	N
113899	12-15-2015	TX SOCIAL STUDIES SU	602621	REGISTRATION	199-41-6411.00-970-699970	STAFF DEVELOPMENT	175.00	N
113900	12-15-2015	UIL - UNIV. INTERSCHOL	601224	16-0883	199-36-6399.01-103-611103	UIL SUPPLIES	125.00	N
113901	12-15-2015	TODD ALAN UKENA	060707	NOVEMBER	199-36-6219.00-001-611200	PERCUSSION MASTERCLASS	30.00	N
113902	12-15-2015	UNITED REFRIGERATIO	602358	49136901-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	227.53	N
113903	12-15-2015	UNIVERSITY INTERSCH	601686	16-1109	199-36-6399.01-041-611041	Co-Cur / UIL Supplies	30.00	N
113904	12-15-2015	UPS	060643	0000446Y3R465	199-41-6249.00-750-699750	SHIPPING CHARGES	48.97	N
113905	12-15-2015	VENTURES FOR EXCELL	601451	4429E	255-13-6411.00-001-611000	STAFF DEVELOPMENT	850.00	N
113906	12-15-2015	KAREN W. VICTOR-GOL	060712	OCTOBER	199-36-6219.00-001-611200	OBOE MASTERCLASS	150.00	N
113907	12-15-2015	VISA-COMPASS BANK	601440	WALMART.COM	199-11-6399.07-001-622972	SUPPLIES	329.58	N
			601611	WALMART.COM	244-11-6398.00-001-611000	EQUIPMENT	18.85	N
			601611	WALMART.COM	244-11-6398.00-001-611000	EQUIPMENT	1,625.63	N
			601610	WALMART.COM	244-11-6399.00-001-611000	SUPPLIES	417.48	N
					<b>Totals for Check 113907</b>		<b>2,391.54</b>	
113908	12-15-2015	ANNIE ELIZABETH WALK	602550	PER DIEM	199-13-6411.00-920-611920	STAFF DEVELOPMENT	108.00	N
113909	12-15-2015	WARD'S SCIENCE	600409	8043199939	199-11-6399.00-009-611009	SUPPLIES	493.00	N
			600409	8043090973	199-11-6399.00-009-611009	SUPPLIES	136.92	N
			600409	8043047950	199-11-6399.00-009-611009	SUPPLIES	377.26	N
					<b>Totals for Check 113909</b>		<b>1,007.18</b>	
113910	12-15-2015	TERRY WAY	060676	1110	184-36-6219.00-001-691960	OFFICIAL	110.00	N
113911	12-15-2015	CHERYL WEST	060686	NOVEMBER	224-31-6219.07-940-623000	CONTRACT SERVICES	3,000.00	N
113912	12-15-2015	CYNTHIA LANSFORD W	060675	NOVEMBER	199-36-6219.00-041-611200	BAND CLINICIAN	175.00	N
113913	12-15-2015	JAMES WILCOX	060733	1106 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	180.00	N
113914	12-15-2015	JOLETTE WINE	060708	NOVEMBER	199-36-6219.00-001-611200	CLINICIAN/FLUTE MASTERCLASS	825.00	N
113915	12-15-2015	YOUNG'S TAILOR	602691	26684	199-36-6219.05-001-611200	UNIFORM ALTERATIONS	365.00	N
113917	12-18-2015	ALEDO AG BOOSTER CL	060762	FOOTBALL	184-00-5752.10-000-600965	CONCESSION COMMISSION	8,058.75	N

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113918	12-18-2015	ALEDO ATHLETIC BOOS	060765	FOOTBALL	184-00-5752.10-000-600965	CONCESSION COMMISSION	22,290.62	N
113919	12-18-2015	ALEDO BAND BOOSTER	060761	FOOTBALL	184-00-5752.10-000-600965	CONCESSION COMMISSION	10,460.87	N
113920	12-18-2015	ALEDO ISD ACTIVITY FU	060760	FOOTBALL	184-00-5752.10-000-600965	LEMON CHILL COMMISSION	406.29	N
113921	12-18-2015	ALEDO YOUTH FOOTBA	060764	FOOTBALL	184-00-5752.10-000-600965	CONCESSION COMMISSION	12,480.60	N
113922	12-18-2015	BRENT ALLEN	060773	FOOTBALL	184-36-6219.00-001-691960	GAME OFFICIAL	120.00	N
113923	12-18-2015	AT&T MOBILITY	060756	824685605	199-51-6259.01-999-699999	UTILITY	765.55	N
113924	12-18-2015	AUBREY ISD	602755	HORSE	199-36-6499.01-001-622972	FEES/DUES	96.00	N
113925	12-18-2015	DAVID ANTHONY BALLI	060772	FOOTBALL	184-36-6219.00-001-691960	GAME OFFICIAL	125.00	N
113926	12-18-2015	BOWIE ISD	060754	11052015	184-00-5752.01-000-600000	VOLLEYBALL AREA PLAYOFF	168.26	N
113927	12-18-2015	BRACKETT & ELLIS, PC	060758	218123	199-41-6211.00-701-699701	LEGAL SERVICES	575.00	N
113928	12-18-2015	CARLTON BROWN	060768	FOOTBALL	184-36-6219.00-001-691960	GAME OFFICIAL	125.00	N
113929	12-18-2015	TIM BUCHANAN	602770	AFCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
113930	12-18-2015	CITY OF ALEDO	060752	12172015	199-51-6249.02-999-699999	BUILDING PERMIT/AG BARN	350.25	N
113931	12-18-2015	DALLAS WORLD AQUARI	602768	DEPOSIT/2-11-	199-11-6412.00-103-611103	FIELD TRIP	50.00	N
113932	12-18-2015	EDUCATION SERVICE C	602554	256717	199-41-6499.00-702-699702	BOARD EXPENSE	350.00	N
113933	12-18-2015	FEDEX CORPORATION	602491	5-251-18779	199-41-6399.02-750-699999	SHIPPING	24.40	N
113934	12-18-2015	GREATAMERICA	060776	17985265	184-36-6269.00-001-691999	COPIER LEASE	112.54	N
			060776	17985265	199-11-6269.00-001-611999	COPIER LEASE	1,350.56	N
			060776	17985265	199-11-6269.00-940-624940	COPIER LEASE	56.27	N
			060776	17985265	199-11-6269.01-001-626999	COPIER LEASE	112.54	N
			060776	17985265	199-11-6269.01-009-611999	COPIER LEASE	731.51	N
			060776	17985265	199-11-6269.01-041-611999	COPIER LEASE	618.97	N
			060776	17985265	199-11-6269.01-101-611999	COPIER LEASE	675.24	N
			060776	17985265	199-11-6269.01-102-611999	COPIER LEASE	618.97	N
			060776	17985265	199-11-6269.01-103-611999	COPIER LEASE	393.89	N
			060776	17985265	199-11-6269.01-104-611999	COPIER LEASE	562.70	N
			060776	17985265	199-11-6269.01-110-611999	COPIER LEASE	393.89	N
			060776	17985265	199-31-6269.01-920-611999	COPIER LEASE	56.27	N
			060776	17985265	199-41-6269.00-750-699999	COPIER LEASE	56.27	N
			060776	17985265	199-41-6269.00-750-699999	COPIER LEASE	56.27	N
			060776	17985265	199-41-6269.00-750-699999	COPIER LEASE	56.27	N
			060776	17985265	199-53-6269.01-990-699999	COPIER LEASE	112.54	N
			060776	17985265	199-53-6269.01-990-699999	COPIER LEASE	168.81	N
<b>Totals for Check 113934</b>							<b>6,133.51</b>	
113935	12-18-2015	TODD PATRICK HELMER	060770	FOOTBALL	184-36-6219.00-001-691960	GAME OFFICIAL	125.00	N
113936	12-18-2015	JD PALATINE, LLC	060757	4575	199-41-6219.00-731-699730	FINGERPRINTING	24.70	N
113937	12-18-2015	MARY K. SAHS, PC	060759	14475	199-41-6211.00-701-699701	LEGAL SERVICES	383.75	N

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113938	12-18-2015	ALDON J MILLER	060769	FOOTBALL	184-36-6219.00-001-691960	GAME OFFICIAL	125.00	N
113939	12-18-2015	MSB CONSULTING GRO	060755	48044	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	484.41	N
113940	12-18-2015	NORTH TEXAS TOLLWA	060767	748102895	199-13-6499.00-999-611999	TOLL CHARGES	22.68	N
			060767	790502632	199-13-6499.00-999-611999	TOLL CHARGES	12.23	N
			060767	790602644	199-13-6499.00-999-611999	TOLL CHARGES	2.92	N
			060767	748102895	199-41-6411.00-730-699730	TOLL CHARGES	17.90	N
<b>Totals for Check 113940</b>							<b>55.73</b>	
113941	12-18-2015	PAVLIK AND ASSOCIATE	060775	927374	199-41-6219.03-701-699701	COMMUNICATIONS AUDIT	3,750.00	N
113942	12-18-2015	SUNRISE RANCH SERVI	602767	HEARDWISE/1/1	199-13-6411.00-920-611920	STAFF DEVELOPMENT	270.00	N
113943	12-18-2015	TEPSA	600169	300019838	199-23-6411.00-103-611103	FEES/DUES	46.00	N
			600165	300019837	199-23-6499.00-103-699103	FEES/DUES	373.00	N
			600169	300019838	199-23-6499.00-103-699103	FEES/DUES	327.00	N
<b>Totals for Check 113943</b>							<b>746.00</b>	
113944	12-18-2015	TFE CONNECT	602098	T53703-IN	199-11-6398.13-999-611999	EQUIPMENT	835.00	N
113945	12-18-2015	THSBCA	602814	THSBCA FEE	184-36-6411.01-001-691960	STAFF DEVELOPMENT	320.00	N
113946	12-18-2015	TRINITY CHRISTIAN ACA	060763	FOOTBALL	184-00-5752.10-000-600965	CONCESSION COMMISSION	3,960.25	N
113947	12-18-2015	TxTAG	060766	24976446	199-34-6492.00-999-699999	TOLL CHARGES	15.59	N
			060766	24976446	199-36-6412.01-001-611200	TOLL CHARGES	19.15	N
			060766	24976446	199-41-6411.00-730-699730	TOLL CHARGES	2.33	N
<b>Totals for Check 113947</b>							<b>37.07</b>	
113948	12-18-2015	UIL - UNIV. INTERSCHOL	060753	FBALL PLAYOFF	184-00-5752.07-000-600000	5A-DIVISION 1, REGIONAL FINAL	1,569.90	N
113949	12-18-2015	UPS	060774	446Y36	199-41-6249.00-750-699750	UPS SERVICE	93.34	N
113950	12-18-2015	GUY RANDOLPH WILSO	060771	FOOTBALL	184-36-6219.00-001-691960	GAME	429.75	N
113951	12-18-2015	STEPHEN LAWRENCE W	602771	AFCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
113952	12-21-2015	MASTERCARD-JP MORG	602341	PO #602341	199-11-6398.03-940-623940	AT EQUIPMENT	485.92	N
			602191	PO #602191	199-11-6399.00-101-611101	SUPPLIES	270.25	N
			601867	PO #601867	199-11-6399.00-102-611102	SUPPLIES	36.68	N
			602202	PO #602202	199-11-6399.06-001-622972	ENGINEERING	138.00	N
			602119	PO #602119	199-12-6329.01-001-611001	SUPPLIES	18.97	N
			602032	PO #602032	199-12-6398.00-102-611102	SUPPLIES	300.00	N
			602122	po #602122	199-23-6398.00-001-611001	SUPPLIES	27.95	N
			601910	PO #601910	199-36-6399.01-001-611001	SUPPLIES	29.25	N
			601614	PO #601614	199-36-6399.05-001-611001	SUPPLIES	85.95	N
			601614	PO #601614	199-36-6399.05-001-611001	SUPPLIES	89.99	N
			601614	PO #601614	199-36-6399.05-001-611001	SUPPLIES	89.99	N
			601614	PO #601614	199-36-6399.05-001-611001	SUPPLIES	163.27	N
			602179	PO #602179	199-41-6399.00-731-699730	SUPPLIES	474.04	N
			601839	PO #601839	263-11-6399.00-999-625000	SUPPLIES	59.96	N
<b>Totals for Check 113952</b>							<b>2,270.22</b>	

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113953	12-21-2015	MASTERCARD - JP MOR	601796	PO #601796	184-36-6341.00-999-699965	Concession Equipment	23.23	N
			601996	PO #601996	184-36-6399.00-999-699965	SUPPLIES	6.97	N
			601989	PO #601989	184-36-6411.01-001-691960	FEES/DUES	40.00	N
			601989	PO #601989	184-36-6411.01-001-691960	FEES/DUES	40.00	N
			602487	PO #602487	184-36-6411.01-001-691960	STAFF DEVELOPMENT	277.17	N
			602376	PO #602376	184-36-6412.01-001-691960	SCOUTING EXPENSE	99.87	N
			602544	PO #602544	184-36-6412.01-001-691960	SCOUTING EXPENSE	81.50	N
			602544	PO #602544	184-36-6412.01-001-691960	SCOUTING EXPENSE	105.50	N
			601846	PO #601846	184-36-6412.08-001-691960	STUDENT TRAVEL	16.20	N
			601846	PO #601846	184-36-6412.08-001-691960	STUDENT TRAVEL	35.47	N
			601846	PO #601846	184-36-6412.08-001-691960	STUDENT TRAVEL	30.00	N
			601846	PO #601846	184-36-6412.08-001-691960	STUDENT TRAVEL	20.00	N
			601609	PO #601609	184-36-6412.08-001-691960	STUDENT TRAVEL	170.00	N
			601843	PO #601843	184-36-6412.08-001-691960	STUDENT TRAVEL	222.75	N
			602254	PO #602254	184-36-6412.08-001-691960	STUDENT MEALS	900.00	N
			602354	PO #602354	184-36-6412.08-001-691960	STUDENT MEALS	583.05	N
			602023	PO #602023	184-36-6412.08-001-691960	STUDENT MEALS	900.00	N
			602046	PO #602046	199-11-6219.03-009-611009	SUPPLIES	69.12	N
			602266	PO #602266	199-11-6219.03-009-611009	SUPPLIES	221.70	N
			601926	PO #601926	199-11-6399.00-102-611102	SUPPLIES	41.50	N
				PO #601603	199-11-6399.00-102-611102	AMAZON CREDIT	-4.75	N
			602106		199-11-6399.00-102-621970	SUPPLIES	177.09	N
			602466	PO #602466	199-11-6399.00-103-611103	SUPPLIES	31.45	N
			602106		199-11-6399.00-103-621970	SUPPLIES	177.09	N
			602106		199-11-6399.00-104-621970	SUPPLIES	177.09	N
			602106		199-11-6399.00-110-621970	SUPPLIES	177.09	N
			602204	PO #602204	199-11-6399.01-940-623940	DIAG/SPEECH SUPPLIES	208.99	N
			602206	PO #602206	199-11-6399.01-940-623940	DIAG/SPEECH SUPPLIES	289.90	N
			602106		199-11-6399.02-101-621970	SUPPLIES	177.12	N
			602224	PO #602224	199-11-6497.00-001-611001	PIZZA PARTY	10.87	N
			602224	PO #602224	199-11-6497.00-001-611001	PIZZA PARTY	90.25	N
			602344	PO #602344	199-11-6497.00-001-611001	AWARDS	127.50	N
			601688	PO #601688	199-11-6497.00-009-611009	AWARDS/INCENTIVES	81.53	N
			601811	PO #601811	199-11-6497.00-041-611041	Awards	120.00	N
			601809	PO #601809	199-11-6497.00-041-611041	Awards	120.00	N
			601808	PO #601808	199-11-6497.00-041-611041	Awards	240.00	N
			601663	PO #601663	199-13-6411.00-009-699009	STAFF DEVELOPMENT	93.00	N
			601663	PO #601663	199-13-6411.00-009-699009	STAFF DEVELOPMENT	25.05	N
			601663	PO #601663	199-13-6411.00-009-699009	STAFF DEVELOPMENT	25.00	N
			601090	PO #601090	199-13-6411.00-041-699041	STUDENT TRAVEL	150.42	N
			602303	PO #602303	199-13-6411.00-920-611920	STAFF DEVELOPMENT	550.00	N
			600370	PO #600370	199-13-6411.00-971-611920	STAFF DEVELOPMENT	48.15	N
			600370	PO #600370	199-13-6411.00-971-611920	STAFF DEVELOPMENT	207.05	N
			602024	PO #602024	199-13-6411.02-940-623940	STAFF DEVELOPMENT	115.45	N
			601656	PO #601656	199-13-6499.02-920-699920	MEETING EXPENSE	304.70	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600800	PO #600800	199-21-6411.00-940-623940	STAFF DEVELOPMENT	149.39	N
			601218	PO #601218	199-21-6411.00-940-623940	STAFF DEVELOPMENT	364.56	N
			601880	PO #601880	199-23-6398.00-001-611001	SUPPLIES	375.00	N
			601445	PO #601445	199-23-6411.00-102-611102	STAFF DEVELOPMENT	95.23	N
			601785	PO #601785	199-31-6411.00-920-611920	STATE BAND TRAVEL	153.94	N
			600373	PO #600373	199-31-6411.00-921-611920	STAFF DEVELOPMENT	346.62	N
			602277	PO #602277	199-36-6398.02-001-611001	UNIFORMS	439.77	N
			602063	PO #602063	199-36-6411.00-001-611200	STAFF DEVELOPMENT	314.00	N
			602062	PO #602062	199-36-6411.00-001-611200	STAFF DEVELOPMENT	462.94	N
			602064	PO #602064	199-36-6411.00-001-611200	STAFF DEVELOPMENT	25.04	N
			601785	PO #601785	199-36-6411.02-001-611001	STATE BAND TRAVEL	153.94	N
			601782	PO #601782	199-36-6412.01-001-611200	FUEL	53.01	N
			601782	PO #601782	199-36-6412.01-001-611200	FUEL	30.02	N
			601782	PO #601782	199-36-6412.01-001-611200	FUEL	92.72	N
			601782	PO #601782	199-36-6412.01-001-611200	FUEL	53.47	N
			060777	DROPBOX PRO	199-41-6399.00-701-699701	SUPPLIES	105.53	N
			602381	PO #602381	199-41-6399.00-730-699730	MEETING EXPENSE	28.45	N
			602016	PO #602016	199-41-6399.00-731-699730	SUPPLIES	175.00	N
			601509	PO #601509	199-41-6411.00-701-699701	STAFF DEVELOPMENT	88.40	N
			060778		199-41-6411.00-701-699701	STAFF DEVELOPMENT	90.31	N
			602217	PO #602217	199-41-6411.00-701-699701	STAFF DEVELOPMENT	75.00	N
			602217	PO #602217	199-41-6411.00-701-699701	STAFF DEVELOPMENT	6.60	N
			602217	PO #602217	199-41-6411.00-701-699701	STAFF DEVELOPMENT	19.69	N
			601642	PO #601642	199-41-6411.00-701-699701	STAFF DEVELOPMENT	185.30	N
			601785	PO #601785	199-41-6411.00-730-699730	STATE BAND TRAVEL	178.84	N
			601840	PO #601840	199-41-6411.00-730-699730	STAFF DEVELOPMENT	50.00	N
			601648	PO #601648	199-41-6411.00-731-699730	STAFF DEVELOPMENT	40.84	N
			600837	PO #600837	199-41-6411.00-750-699750	STAFF DEVELOPMENT	149.39	N
			602004	PO #602004	199-41-6499.01-701-699701	SUPPLIES	478.80	N
				PO #602004	199-41-6499.01-701-699701	LOWE'S CREDIT	-60.00	N
			602334	PO #602334	199-51-6319.00-910-699910	SUPPLIES	149.64	N
			602259	PO #602259	199-51-6319.00-910-699910	SUPPLIES	291.77	N
			602091	PO #602091	199-51-6398.03-910-699910	EQUIPMENT	2,306.97	N
			602442	PO #602442	199-51-6411.00-910-699910	SUPPLIES	205.25	N
			602092	PO #602092	199-52-6398.01-980-699980	EQUIPMENT	176.00	N
			601464	PO #601464	199-52-6399.00-980-699980	SUPPLIES	80.00	N
			601779	PO #601779	199-52-6399.00-980-699980	FUEL	19.75	N
			602181	PO #602181	199-53-6398.00-990-699990	EQUIPMENT	343.98	N
			601770	PO #601770	240-35-6341.00-950-699000	FOOD SUPPLIES	123.42	N
			602182	PO #602182	240-35-6341.04-950-699000	FOOD SUPPLIES	112.20	N
			602182	PO #602182	240-35-6398.00-950-699000	SUPPLIES	174.40	N
			602435	PO #602435	240-35-6398.00-950-699000	SUPPLIES	53.30	N
			602435	PO #602435	240-35-6398.00-950-699000	SUPPLIES	6.28	N
			602435	PO #602435	240-35-6398.00-950-699000	SUPPLIES	4.33	N
			601984	PO #601984	255-13-6411.00-001-611000	STAFF DEVELOPMENT	555.00	N



## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601980	PO #601980	255-13-6411.00-001-611000	STAFF DEVELOPMENT	180.00	N
			602389	PO #602389	255-13-6411.00-102-611000	STAFF DEVELOPMENT	150.00	N
<b>Totals for Check 113953</b>							<b>17,258.16</b>	
121515	12-15-2015	INTERNAL REVENUE SE	060647		199-00-2151.00-000-600000	PAYROLL EXPENSE	194,319.06	N
			060647		199-00-2152.01-000-600000	PAYROLL EXPENSE	30,227.42	N
			060647		199-00-2152.02-000-600000	PAYROLL EXPENSE	30,227.42	N
<b>Totals for Check 121515</b>							<b>254,773.90</b>	
122015	12-15-2015	OFFICE OF THE	060690		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,822.70	N
122815	12-28-2015	TEACHER RETIREMENT	060751		199-00-2153.00-025-600000	PAYROLL EXPENSE	101,260.50	N
			060751		199-00-2153.00-127-600000	PAYROLL EXPENSE	74,053.00	N
			060751		199-00-2153.00-146-600000	PAYROLL EXPENSE	27,425.00	N
			060751		199-00-2153.00-156-600000	PAYROLL EXPENSE	1,805.50	N
			060751		199-00-2155.00-000-600000	PAYROLL EXPENSE	170,581.35	N
			060751		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,462.30	N
			060751		199-00-2155.02-000-600000	PAYROLL EXPENSE	28,269.70	N
			060751		199-00-2155.03-000-600000	PAYROLL EXPENSE	509.18	N
			060751		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,951.70	N
			060751		199-00-2155.05-000-600000	PAYROLL EXPENSE	443.26	N
			060751		199-00-2155.06-000-600000	PAYROLL EXPENSE	1,527.17	N
			060751		199-00-2155.07-112-600000	PAYROLL EXPENSE	2,295.00	N
			060751		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,247.90	N
			060751		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
<b>Totals for Check 122815</b>							<b>451,774.71</b>	
<b>Total Checks</b>							<b>2,355,110.15</b>	

End of Report