



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 19, 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 August 31, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 513,578	\$ (30,154)	106.24%	\$ 1,694,204	\$ -	\$ 1,658,818	\$ 35,386	97.91%
GENERAL FUND	199	\$ 42,081,146	\$ 40,985,124	\$ 1,096,022	97.40%	\$ 41,514,952	\$ -	\$ 40,867,917	\$ 647,035	98.44%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 261,089	\$ 87,237	\$ 173,852	33.41%	\$ 261,089	\$ -	\$ 261,089	\$ -	100.00%
IDEA-B FORMULA	224	\$ 667,401	\$ 544,515	\$ 122,886	81.59%	\$ 667,401	\$ -	\$ 667,401	\$ -	100.00%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 6,579	\$ 1,049	86.24%	\$ 7,628	\$ -	\$ 7,628	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 2,149,297	\$ (12,133)	100.57%	\$ 2,411,262	\$ -	\$ 2,092,926	\$ 318,336	86.80%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 23,100	\$ 11,145	67.46%	\$ 34,245	\$ -	\$ 31,190	\$ 3,055	91.08%
TITLE II PART A TPTR	255	\$ 63,969	\$ 60,434	\$ 3,535	94.47%	\$ 63,969	\$ -	\$ 63,969	\$ -	100.00%
TITLE III LEP	263	\$ 13,046	\$ 11,469	\$ 1,577	87.91%	\$ 13,046	\$ -	\$ 13,046	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ 2,226	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 9,000	\$ 9,000	\$ -	100.00%	\$ 9,000	\$ -	\$ 4,715	\$ 4,285	52.39%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 337,313	\$ 352,177	48.92%	\$ 689,490	\$ -	\$ 115,422	\$ 574,068	16.74%
READ TO SUCCEED PROGRAM	429	\$ 56	\$ 56	\$ -	100.00%	\$ 56	\$ -	\$ 56	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 1,009,897	\$ 686,589	\$ 323,308	67.99%	\$ 1,009,897	\$ -	\$ 700,024	\$ 309,872	69.32%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 243,451	\$ 243,451	\$ -	100.00%	\$ 243,451	\$ -	\$ 243,451	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 73,915,595	\$ 74,182,584	\$ (266,989)	100.36%	\$ 73,770,595	\$ -	\$ 73,382,096	\$ 388,499	99.47%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 164,473	\$ (164,473)	100.00%	\$ -	\$ -	\$ 8,680,995	\$ (8,680,995)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 2,474	\$ (2,474)	100.00%	\$ -	\$ -	\$ 17,000	\$ (17,000)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 63,240	\$ 63,240	\$ -	100.00%	\$ 63,240	\$ -	\$ 63,240	\$ -	100.00%
BEARCAT STORE	730	\$ 22,217	\$ 19,454	\$ 2,763	87.56%	\$ 22,217	\$ -	\$ 14,402	\$ 7,815	64.82%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 9,000	\$ 28,447	24.03%	\$ 37,447	\$ -	\$ 10,109	\$ 27,338	27.00%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 54,130	\$ 181,908	22.93%	\$ 236,037	\$ -	\$ 25,250	\$ 210,787	10.70%
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 559	\$ (499)	931.18%	\$ 5,500	\$ -	\$ 7,000	\$ (1,500)	127.27%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 183	\$ (163)	915.45%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 2,523	\$ (13)	100.53%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2015-2016				2014-2015
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 32,577,839.22	\$ 15,210.78	99.95%	99.58%
199	5712 TAXES, PRIOR YEAR	330,000.00	341,789.31	(11,789.31)	103.57%	112.98%
199	5719 PENALTY/INTEREST	175,000.00	184,540.11	(9,540.11)	105.45%	96.86%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 33,104,168.64	\$ (6,118.64)	100.02%	99.70%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 4,108.78	\$ (2,108.78)	205.44%	100.49%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	82,294.40	(74,794.40)	1097.26%	148.50%
199	5743 FACILITY USE RENT/FEES	50,000.00	119,408.64	(69,408.64)	238.82%	331.10%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	64,776.55	(11,276.55)	121.08%	124.94%
199	5749 MISCELLANEOUS REVENUE	30,000.00	30,258.87	(258.87)	100.86%	210.57%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	25,374.00	(12,599.00)	198.62%	-29.41%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	399,847.02	(13,847.02)	103.59%	119.94%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 726,068.26	\$ (184,293.26)	134.02%	135.12%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 33,830,236.90	\$ (190,411.90)	100.57%	100.27%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,272,450.00	\$ 5,817,789.00	\$ 1,454,661.00	80.00%	64.26%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	1,696,799.59	(60,904.59)	103.72%	97.67%
	TOTAL STATE PROGRAM REVENUES	\$ 8,908,345.00	\$ 7,514,588.59	\$ 1,393,756.41	84.35%	72.07%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 108,371.48	\$ (108,371.48)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 108,371.48	\$ (108,371.48)	100.00%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 30,749.18	\$ (30,249.18)	6149.84%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	14,755.63	1,144.37	92.80%	340.04%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 45,504.81	\$ (29,104.81)	277.47%	334.71%
	TOTAL REVENUES	\$ 42,564,570.00	\$ 41,498,701.78	\$ 1,065,868.22	97.50%	95.36%

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

		EXPENDITURES						
		2015-2016					2014-2015	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 23,552,634.00	\$ -	\$ 23,408,297.91	\$ 144,336.09	99.39%	99.52%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	543,712.00	-	531,263.22	12,448.78	97.71%	99.74%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	282,005.00	-	265,861.15	16,143.85	94.28%	98.36%	
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	-	471,274.01	16,015.99	96.71%	98.66%	
199	23 SCHOOL LEADERSHIP	2,590,423.00	-	2,580,943.07	9,479.93	99.63%	99.37%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,332,806.00	-	1,324,539.62	8,266.38	99.38%	99.81%	
199	33 HEALTH SERVICES	465,005.00	-	453,597.05	11,407.95	97.55%	99.64%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,218,210.00	-	2,187,419.90	30,790.10	98.61%	99.95%	
199	35 FOOD SERVICES	3,000.00	-	1,122.54	1,877.46	37.42%	22.83%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,694,204.00	-	1,658,817.96	35,386.04	97.91%	98.97%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	546,716.00	-	518,781.40	27,934.60	94.89%	94.31%	
199	41 GENERAL ADMINISTRATION	1,801,391.00	-	1,745,017.92	56,373.08	96.87%	98.81%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,769,130.00	-	4,516,255.70	252,874.30	94.70%	94.15%	
199	52 SECURITY & MONITORING SERVICES	503,630.00	-	495,541.31	8,088.69	98.39%	89.54%	
199	53 DATA PROCESSING SERVICES	1,019,000.00	-	1,000,535.93	18,464.07	98.19%	99.71%	
199	91 CHAPTER 41 PAYMENT TO STATE	800,000.00	-	783,854.00	16,146.00	97.98%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	583,612.53	16,387.47	97.27%	99.90%	
TOTAL EXPENDITURES		\$ 43,209,156.00	\$ -	\$ 42,526,735.22	\$ 682,420.78	98.42%	96.94%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 31, 2016**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>646,653.14</u>
Total General Fund	\$ <u>646,653.14</u>
Debt Service Fund:	
First Financial Bank	\$ <u>6,246.78</u>
Total Debt Service Fund	\$ <u>6,246.78</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,260.02</u>
Total 2008 Capital Projects Fund	\$ <u>8,260.02</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>5,614,318.14</u>
Total 2015 Capital Projects Fund	\$ <u>5,614,318.14</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>665,741.00</u>
Total Campus/Student Activity Funds	\$ <u>665,741.00</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,017.90</u>
Total Endowments/Awards Funds	\$ <u>3,017.90</u>
Grand Total Cash Balances	\$ <u><u>6,944,236.98</u></u>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2016</u>	<u>Average Yield</u>	<u>Market Value 08/31/2016</u>
General Fund:							
TexPool	\$ 16,991,477.03	\$ 1,100,000.00	\$ (3,000,000.00)	\$ 7,742.33	\$ 15,099,219.36	0.6101%	\$ 15,099,219.36
General Fund Totals	\$ 16,991,477.03	\$ 1,100,000.00	\$ (3,000,000.00)	\$ 7,742.33	\$ 15,099,219.36		\$ 15,099,219.36
Debt Service Fund:							
TexPool	\$ 5,004,390.21	\$ 80,000.00	\$ (3,728,029.93)	\$ 1,298.46	\$ 1,357,658.74	0.6101%	\$ 1,357,658.74
Debt Service Fund Totals	\$ 5,004,390.21	\$ 80,000.00	\$ (3,728,029.93)	\$ 1,298.46	\$ 1,357,658.74		\$ 1,357,658.74
Capital Projects Fund 2008:							
TexPool	\$ 664,656.27	\$ -	\$ -	\$ 344.43	\$ 665,000.70	0.6101%	\$ 665,000.70
Capital Projects Fund 2015:							
TexPool	\$ 28,771,826.85	\$ 10,000,000.00	\$ (1,011,459.95)	\$ 15,126.92	\$ 37,775,493.82	0.6101%	\$ 37,775,493.82
Endowments/Awards Funds:							
TexPool	\$ 128,880.56	\$ -	\$ -	\$ 66.86	\$ 128,947.42	0.6101%	\$ 128,947.42
Investment Pool Totals:							
TexPool	\$ 51,561,230.92	\$ 11,180,000.00	\$ (7,739,489.88)	\$ 24,579.00	\$ 55,026,320.04	0.6101%	\$ 55,026,320.04
Portfolio Totals	\$ 51,561,230.92	\$ 11,180,000.00	\$ (7,739,489.88)	\$ 24,579.00	\$ 55,026,320.04		\$ 55,026,320.04

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2016, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING AUGUST 31, 2016**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,846,986.77	\$44,716,861.00	\$1,320,759.85	\$907,469.06
Levy Adjustments	(5,520.34)	124,605.43	6,563.36	419,854.15
Adjusted Tax Levy/Balance	\$44,841,466.43	\$44,841,466.43	\$1,327,323.21	\$1,327,323.21
Tax Collections	\$46,315.46	\$44,418,150.84	\$4,700.40	\$419,562.04
Penalty & Interest	3,686.54	170,683.10	1,244.18	73,774.19
Total Collections	\$50,002.00	\$44,588,833.94	\$5,944.58	\$493,336.23
Tax Collection Percent	0.10%	99.06%	0.35%	31.61%
Tax Collection Percent Prior Year	0.12%	99.14%	1.81%	43.64%
Unpaid Tax Balance at Month End	\$423,315.59		\$907,761.17	
Percent of Total Collections to Adjusted Levy	100.54%			

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 August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	151,110.97
					Totals for Fund 199 / 6	1,449,376.45
					Totals for Fund 211 / 6	70.00
					Totals for Fund 240 / 6	81,964.74
					Totals for Fund 244 / 6	334.70
					Totals for Fund 255 / 6	1,095.00
					Totals for Fund 397 / 6	3,680.00
					Totals for Fund 410 / 6	90,201.97
					Totals for Fund 461 / 6	47,625.45
					Totals for Fund 490 / 6	61,134.76
					Totals for Fund 615 / 6	413,271.15
					Totals for Fund 730 / 6	372.50
					Totals for Fund 732 / 6	3,492.28
					Totals for Fund 733 / 6	8,750.00
					Totals for Fund 816 / 6	2,000.00
					Totals for Fund 865 / 6	94,988.40
					Totals For Checks	2,409,468.37

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001025	08-01-2016	ALEDO DRYWALL AND A	606688	334	615-51-6299.00-999-699450	Contracted Services	26,160.00	N
001026	08-17-2016	ALEDO DRYWALL AND A	606688	335	615-51-6299.00-999-699450	Contracted Services	18,480.00	N
001027	08-17-2016	APPLE, INC.	606947	4393601485	615-11-6398.00-999-611430	EQUIPMENT	229,600.00	N
001028	08-17-2016	CENTURY MECHANICAL	606949	M3640	615-51-6299.00-999-699450	CONTRACT SERVICE	63,200.00	N
001029	08-17-2016	CMJ ENGINEERING, INC.	603456	FE021935	615-81-6629.00-999-699311	CONTRACT SERVICE	430.75	N
001030	08-17-2016	DALLAS COUNTY SCHO	607115	9546227	615-53-6499.00-999-699410	EQUIPMENT	537,791.00	N
			607115	9546227	615-53-6499.00-999-699410	INCORRECT AMOUNT	-537,791.00	N
Totals for Check 001030							.00	
001031	08-31-2016	ALEDO DRYWALL AND A	606688	340	615-51-6299.00-999-699450	Contracted Services	5,340.00	N
001032	08-31-2016	NETSYNC NETWORK SO	607117	2018061206	615-11-6398.00-999-611430	SOFTWARE LICENSE	7,200.00	N
001033	08-31-2016	OFFICE DEPOT, INC.	606687	846916024001	615-51-6299.00-999-699450	SUPPLIES	62,860.40	N
001073	08-01-2016	ABILENE CHRISTIAN UNI	061862	HALEY ADRION	816-11-6499.00-999-611000	DON R DANIEL SCHOLARSHIP A	1,000.00	N
001074	08-18-2016	WEATHERFORD COLLE	061914	J McCLUSKEY	816-11-6499.00-999-611000	DON R DANIEL SCHOLARSHIP A	1,000.00	N
024406	08-01-2016	CENTENARY COLLEGE	606959	SCHOLARSHIP	461-11-6399.04-101-611101	Scholarship	500.00	N
024407	08-01-2016	EDUCATIONAL TECHNO	606305	0002494AAY	461-12-6399.01-104-611000	SUPPLIES	276.00	N
024408	08-01-2016	FIRST FINANCIAL BANK	606978	PETTY CASH	461-11-6399.01-041-611000	Campus - Petty Cash Start Up	300.00	N
024409	08-01-2016	FRIENDS UNIVERSITY	061874	SCHOLARSHIP	461-11-6399.01-103-611000	JANIE BAUCUM SCHOLARSHIP A	1,000.00	N
024410	08-01-2016	KIM JONES PASSION FU	606919	DONATION	461-11-6399.02-101-611000	DONATION	50.00	N
024411	08-01-2016	OHIO STATE UNIVERSIT	607023	SCHOLARSHIP	461-11-6399.04-101-611101	SCHOLARSHIP	500.00	N
024412	08-01-2016	TEXAS A&M	606920	SCHOLARSHIP	461-11-6399.04-101-611101	SCHOLARSHIP	500.00	N
024413	08-01-2016	TEXAS STATE UNIVERSI	607020	SCHOLARSHIP	461-11-6399.04-101-611101	SCHOLARSHIP	500.00	N
024414	08-01-2016	TEXAS STATE UNIVERSI	607022	SCHOLARSHIP	461-11-6399.04-101-611101	SCHOLARSHIP	500.00	N
024415	08-01-2016	UTAH STATE UNIVERSIT	607021	SCHOLARSHIP	461-11-6399.01-102-611000	SCHOLARSHIP	500.00	N
024416	08-01-2016	YEP! PRODUCTIONS	606955	MCNL0022	461-11-6399.01-110-611000	SUPPLIES	1,971.25	N
024417	08-01-2016	HOLLY KING	606776	1045	865-00-2191.09-001-600000	PO Created by Req: 089942	410.16	N
			606776	1053	865-00-2191.09-001-600000	PO Created by Req: 089942	410.42	N
Totals for Check 024417							820.58	
024418	08-01-2016	ALEDO CHILDREN'S ADV	606944	UNIFORM	865-00-2191.26-001-600000	REFUND	573.00	N
024419	08-01-2016	BAYLOR UNIVERSITY	607001	SCHOLARSHIP	865-00-2191.45-102-600000	SCHOLARSHIP	500.00	N
024420	08-01-2016	DAVID E. BURKS, JR.	606229	2478	865-00-2191.31-110-600000	CONTRACT SERVICE	250.00	N
024421	08-01-2016	UTA-OFFICE OF ACCOU	606942	SCHOLARSHIP	865-00-2191.41-001-600000	SCHOLARSHIP	300.00	N
024422	08-04-2016	TEXAS A&M	606995	SCHOLARSHIP	461-11-6399.04-101-611101	SCHOLARSHIP	500.00	N
024423	08-04-2016	UNIVERSITY OF TEXAS	607095	SCHOLARSHIP	461-11-6399.04-001-611003	SCHOLARSHIP	500.00	N
024424	08-04-2016	JW PEPPER & SON, INC.	605912	5957225	865-00-2191.31-001-600000	SUPPLIES	100.99	N
			606533	5960574	865-00-2191.32-104-600000	SUPPLIES	229.02	N
Totals for Check 024424							330.01	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024425	08-04-2016	WALMART COMMUNITY	606712	SAMS	865-00-2191.03-001-600000	Basketball Camp Concessions	38.28	N
			606712	SAMS	865-00-2191.03-001-600000	Basketball Camp Concessions	185.63	N
Totals for Check 024425							223.91	
024426	08-15-2016	APPLE, INC.	606950	4393381881	461-11-6399.01-103-611000	EQUIPMENT	2,090.00	N
024427	08-15-2016	THE BIG RED FERN	606975	2244	461-11-6399.01-101-611000	Staff Shirts	920.00	N
024428	08-15-2016	DALLAS COUNTY SCHO	606153	104553	461-11-6399.01-101-611000	Field Trip	216.00	N
			606187	104156	461-11-6399.01-102-611000	STUDENT TRAVEL	164.00	N
			606182	104552	461-11-6399.01-103-611000	STUDENT TRAVEL	115.34	N
			605010	104159	461-11-6399.01-103-611000	STUDENT TRAVEL	16.34	N
			606180	104158	461-11-6399.01-104-611000	STUDENT TRAVEL	156.67	N
			605188	104158	461-11-6399.01-104-611000	STUDENT TRAVEL	440.67	N
			606138	104155	461-11-6399.05-009-611000	STUDENT TRAVEL	213.33	N
			606291	104155	461-11-6399.05-009-611000	STUDENT TRAVEL	782.67	N
Totals for Check 024428							2,105.02	
024429	08-15-2016	FIRST FINANCIAL BANK	607089	PETTY CASH	461-11-6399.01-009-611000	REIMB/PETTY CASH	279.75	N
024430	08-15-2016	THE FLOWER SHOP	606963	PO 606963	461-11-6399.01-041-611000	Campus - Plant for Buffy	40.00	N
024431	08-15-2016	GREENE'S FLORIST	606501	015308	461-41-6399.02-750-699000	FLOWERS	72.50	N
024432	08-15-2016	HAHN ENTERPRISES	606983	1672501-01	461-11-6399.01-104-611000	Office	1,615.70	N
024433	08-15-2016	KIM JONES PASSION FU	606965	DONATION	461-11-6399.01-009-611000	MEMORIAL	100.00	N
024434	08-15-2016	NORTH TEXAS GRADUA	605286	11250084824	461-11-6399.01-104-611000	SUPPLIES	2,112.00	N
			606154	1125000564458	461-11-6399.01-104-611000	SUPPLIES	62.24	N
Totals for Check 024434							2,174.24	
024435	08-15-2016	NORTHWEST ENGRAVE	607037	803285	461-11-6399.01-101-611000	SUPPLIES	21.00	N
024436	08-15-2016	NTX GRAPHICS, LLC	606766	2465	461-11-6399.01-102-611000	SUPPLIES	542.70	N
024437	08-15-2016	PRECISION BUSINESS M	606972	78251	461-11-6399.05-103-611000	Banner Maker	319.93	N
024438	08-15-2016	READY REFRESH by NE	606685	16G0116260787	461-11-6399.01-102-611000	SUPPLIES	17.98	N
024439	08-15-2016	SPIRIT WORX, LLC	606962	2853	461-11-6399.09-009-611000	SUPPLIES	1,309.95	N
024440	08-15-2016	US MAGNETIX INC	606737	18223	461-11-6399.05-001-611000	MAGNETS	178.44	N
024441	08-15-2016	WALSWORTH PUBLISHI	606731	1018689	461-11-6399.03-101-611000	Yearbooks	2,954.45	N
			607019	1018688	461-11-6399.03-103-611000	YEARBOOKS	4,377.22	N
Totals for Check 024441							7,331.67	
024442	08-15-2016	YEP! PRODUCTIONS	607091	STRD0014	461-11-6399.01-103-611000	SUPPLIES	1,550.00	N
			607108	MCNL0023	461-11-6399.01-110-611000	SUPPLIES	728.75	N
Totals for Check 024442							2,278.75	
024443	08-15-2016	ALEDO ISD GENERAL O	607154	CAMP FEES	865-00-2191.15-001-600000	CAMP FEE	1,210.00	N
024444	08-15-2016	REBECCA ATKINS	606436	REFUND	865-00-2191.31-110-600000	REFUND/FIELD TRIP	30.00	N
024445	08-15-2016	AWARD CENTER	606883	46867	865-00-2191.15-001-600000	AWARDS	236.40	N

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024446	08-15-2016	DALLAS COUNTY SCHO	604683	104154	865-00-2191.32-041-600000	STUDENT TRAVEL	118.00	N
			605521	104550	865-00-2191.32-102-600000	STUDENT TRAVEL	163.33	N
			605023	104158	865-00-2191.32-104-600000	ENTRY FEE	276.00	N
			604012	104151	865-00-2191.33-001-600000	STUDENT TRAVEL	290.00	N
			605770	104151	865-00-2191.64-001-600000	STUDENT TRAVEL	1,039.99	N
Totals for Check 024446							1,887.32	
024447	08-15-2016	DAVY VESTAL MEMORIA	061884	1387	865-00-2191.08-001-600000	SOFTBALL MONUMENT	517.00	N
024448	08-15-2016	DORIAN BUSINESS SYS	607110	26917	865-00-2191.31-110-600000	ANNUAL RENEWAL	150.00	N
024449	08-15-2016	FIELD & FLOOR FX	606842	87967	865-00-2191.31-001-600000	SUPPLIES	4,975.00	N
024450	08-15-2016	KATHERYN MILLS	606435	REFUND	865-00-2191.31-110-600000	REFUND/FIELD TRIP	30.00	N
024451	08-15-2016	RHYTHMBEE.COM	607191	PO 607191	865-00-2191.31-110-600000	SUBSCRIPTION	200.00	N
024452	08-15-2016	BECKY SOTO	607030	REIMBURSEME	865-00-2191.15-001-600000	REIMB/CAMP FEE	85.00	N
024453	08-15-2016	SOUTH MEADOW ANIMA	606745	93516	865-00-2191.36-001-600000	PHARMACEUTICALS	1,568.52	N
024454	08-15-2016	TEAMLIN, LTD	606555	841900	865-00-2191.09-001-600000	SUPPLIES	940.00	N
024455	08-15-2016	TOTE UNLIMITED	607164	90310	865-00-2191.31-001-600000	SUPPLIES	6,153.28	N
			606993	89810	865-00-2191.31-001-600000	SUPPLIES	845.25	N
Totals for Check 024455							6,998.53	
024456	08-15-2016	UIL - UNIV. INTERSCHOL	607121	UIL WAIVER	865-00-2191.15-001-600000	FEES/DUES	200.00	N
024457	08-15-2016	VARSITY SPIRIT FASHIO	606682	33301784	865-00-2191.26-001-600000	UNIFORM	216.03	N
024458	08-15-2016	WEST TEXAS FAIR & RO	607198	ENTRY FEES	865-00-2191.36-001-600000	ENTRY FEE	256.00	N
024459	08-19-2016	MASTERCARD-JP MORG	607090	AMAZON	461-11-6399.01-009-611000	SUPPLIES	116.46	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-12.00	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-94.93	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-11.99	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-11.99	N
			606911	AMAZON	461-11-6399.05-104-611000	GRANT AWARD	505.78	N
			606911	AMAZON	461-11-6399.05-104-611000	GRANT AWARD	1,011.56	N
Totals for Check 024459							1,502.89	
024460	08-19-2016	MASTERCARD - JP MOR	607092	BROOKSHIRES	461-11-6399.01-101-611000	Supplies	25.00	N
				TARGET	461-11-6399.01-104-611000	SUPPLIES	359.44	N
			606987	TARGET	461-11-6399.01-104-611000	SUPPLIES	110.16	N
				PARTY	461-11-6399.01-104-611000	SUPPLIES	122.55	N
			606918	SUBWAY	461-11-6399.02-101-611000	SUPPLIES	25.00	N
			606918	RIO MAMBO	461-11-6399.02-101-611000	SUPPLIES	25.00	N
			606991	EMBASSY	461-11-6399.03-001-611000	STUDENT TRAVEL	212.93	N
				EMBASSY	461-11-6399.03-001-611000	STUDENT TRAVEL	212.93	N
			606991	BLUE GOOSE	461-11-6399.03-001-611000	STUDENT TRAVEL	36.87	N
			607014	MARVEL	461-52-6399.01-980-699000	FLOWERS	64.95	N
Totals for Check 024460							1,194.83	

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024461	08-19-2016	MASTERCARD - JP MOR	606783	BROOKSHIRES	865-00-2191.25-001-600000	LUNCH	36.29	N
			606783	PIZZA HUT	865-00-2191.25-001-600000	LUNCH	120.00	N
			606783	CHICK FIL A	865-00-2191.25-001-600000	LUNCH	347.25	N
			606783	MCALISTERS	865-00-2191.25-001-600000	LUNCH	299.22	N
			607026	DOMINOS	865-00-2191.31-001-600000	STUDENT MEALS	378.74	N
			607027	WHATABURGER	865-00-2191.31-001-600000	STUDENT MEALS	661.05	N
			606922	TX	865-00-2191.31-001-600000	BAND TRAVEL	645.00	N
			606901	SPRINGHILL	865-00-2191.31-001-600000	BAND TRAVEL	185.63	N
			606900	HYATT	865-00-2191.31-001-600000	BAND TRAVEL	1,583.52	N
			061917	STAPLES	865-00-2191.31-041-600000	PO 606741	1,425.00	N
			606912	HYATT	865-00-2191.32-001-600000	STUDENT TRAVEL	2,145.26	N
			606899	PIZZA HUT	865-00-2191.32-001-600000	STUDENT TRAVEL	86.77	N
			606899	ROSARIOS	865-00-2191.32-001-600000	STUDENT TRAVEL	277.27	N
			606914	EERC	865-00-2191.32-001-600000	SUPPLIES	150.00	N
			606913	TCDA	865-00-2191.32-001-600000	FEES/DUES	345.00	N
			Totals for Check 024461					
024462	08-29-2016	ALEDO GRAFIX	607088	2758	461-11-6399.01-001-626000	SUPPLIES	180.00	N
			607096	2763	461-11-6399.01-009-611000	SUPPLIES	834.75	N
Totals for Check 024462							1,014.75	
024463	08-29-2016	AUTUMN FALLS	607288	651810	461-11-6399.01-101-611000	SUPPLIES	36.00	N
			607292	651812	461-11-6399.01-103-611000	SUPPLIES	45.00	N
Totals for Check 024463							81.00	
024464	08-29-2016	BELMONT UNIVERSITY	607454	SCHOLARSHIP	461-11-6399.04-101-611101	SCHOLARSHIP	500.00	N
024465	08-29-2016	PRINT COLOR GRAPHIX,	607190	IN11473	461-11-6399.01-110-611000	SUPPLIES	649.00	N
024466	08-29-2016	DELL, INC.	607249	XK19WNWX3	461-11-6399.01-101-611000	Stolen Computer Replacement	24.35	N
			607249	XK19WPXP1	461-11-6399.01-101-611000	Stolen Computer Replacement	20.00	N
			607249	XK1CJ3377	461-11-6399.01-101-611000	Stolen Computer Replacement	491.10	N
Totals for Check 024466							535.45	
024467	08-29-2016	ECHO EDUCATION SER	607354	35132	461-11-6399.01-101-611000	FIELD TRIP	2,232.75	N
024468	08-29-2016	FIRST FINANCIAL BANK	607271	PETTY CASH	461-11-6399.01-102-611000	REIMB/PETTY CASH	136.29	N
024469	08-29-2016	FIRST FINANCIAL BANK	607353	PETTY CASH	461-11-6399.01-101-611000	REIMB/PETTY CASH	29.55	N
024470	08-29-2016	THE FLOWER SHOP	607018	PO 607018	461-11-6399.01-110-611000	FLOWERS	60.00	N
			607017	PO 607017	461-11-6399.01-110-611000	FLOWERS	35.00	N
			607130	PO 607130	461-11-6399.01-110-611000	FLOWERS	85.00	N
			607016	PO 607016	461-11-6399.02-110-611000	FLOWERS	155.00	N
			607015	PO 607015	461-11-6399.02-110-611000	FLOWERS	75.00	N
			607017	PO 607017	461-11-6399.02-110-611000	FLOWERS	40.00	N
Totals for Check 024470							450.00	
024471	08-29-2016	NORTH TEXAS GRADUA	605309	1125-008-3527	461-11-6399.01-104-611000	SUPPLIES	379.70	N
			606675	1125-008-3528	461-11-6399.01-104-611000	Staff Recognition	115.92	N
Totals for Check 024471							495.62	

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024472	08-29-2016	NORTHWEST ENGRAVE	607205	803518	461-11-6399.01-103-611000	SUPPLIES	140.00	N
024473	08-29-2016	PRINT CENTRAL / HART	607099	12350	461-11-6399.01-101-611000	SUPPLIES	114.50	N
			607147	12334	461-11-6399.01-103-611000	SUPPLIES	144.00	N
Totals for Check 024473							258.50	
024474	08-29-2016	QUILL CORPORATION	607131	7991303	461-11-6399.01-110-611000	SUPPLIES	188.75	N
024475	08-29-2016	R & R BOTTLED WATER	607253	46680	461-11-6399.01-001-611000	SUPPLIES	105.50	N
024476	08-29-2016	READY REFRESH by NE	607000	16H0116260787	461-11-6399.01-102-611000	SUPPLIES	17.98	N
024477	08-29-2016	SCHOOL NURSE SUPPL	606010	0580847-IN	461-11-6399.01-001-611000	SUPPLIES	10.00	N
024478	08-29-2016	SOUTHWEST BINDING &	607248	1401912-00	461-11-6399.01-103-611000	SUPPLIES	179.70	N
024479	08-29-2016	SPIRIT MONKEY	606996	25653	461-11-6399.01-103-611000	SUPPLIES	430.00	N
024480	08-29-2016	WALMART COMMUNITY	606985	WALMART	461-11-6399.01-001-626000	SUPPLIES	386.06	N
			606980	WALMART	461-11-6399.01-041-611000	Campus - Back to School	492.56	N
			607183	WALMART	461-11-6399.01-101-611000	SUPPLIES	365.01	N
			607183	SAMS	461-11-6399.01-101-611000	SUPPLIES	131.31	N
			606999	WALMART	461-11-6399.01-102-611000	SUPPLIES	78.60	N
			606966	SAMS	461-11-6399.01-103-611000	Supplies for Back-to-School	878.86	N
			606966	WALMART	461-11-6399.01-103-611000	Supplies for Back-to-School	92.44	N
			606986	WALMART	461-11-6399.01-104-611000	SUPPLIES	264.36	N
			607132	WALMART	461-11-6399.01-110-611000	SUPPLIES	267.51	N
			607132	WALMART	461-11-6399.01-110-611000	SUPPLIES	256.06	N
			607132	WALMART	461-11-6399.01-110-611000	SUPPLIES	71.63	N
			607134	SAMS	461-11-6399.03-103-611000	SUPPLIES	658.72	N
			607123	WALMART	461-11-6399.05-009-611000	SUPPLIES	181.46	N
			607123	WALMART	461-11-6399.05-009-611000	SUPPLIES	81.76	N
			607097	WALMART	461-11-6399.09-009-611000	SUPPLIES	186.41	N
Totals for Check 024480							4,392.75	
024481	08-29-2016	YEP! PRODUCTIONS	606762	ALMS0039	461-11-6399.01-041-611000	Campus - General	764.00	N
			607240	STRD0015	461-11-6399.03-103-611000	Yearbook Staff Shirts	182.00	N
Totals for Check 024481							946.00	
024482	08-29-2016	CHRISTOPHER A COBLE	606988	473	461-11-6399.01-041-611000	SUPPLIES	113.50	N
			607264	479	461-11-6399.01-103-611000	SUPPLIES	381.00	N
			607107	478	461-11-6399.01-110-611000	SUPPLIES	473.00	N
Totals for Check 024482							967.50	
024483	08-29-2016	ALEDO ATHLETIC BOOS	602055	2012--110915.1	865-00-2191.09-001-600000	SUPPLIES	480.00	N
			607312	2016-082216.2	865-00-2191.09-001-600000	SUPPLIES	460.00	N
			607369	PROGRAM AD	865-00-2191.26-001-600000	SUPPLIES	225.00	N
Totals for Check 024483							1,165.00	
024484	08-29-2016	ALEDO ISD GENERAL O	607221		865-00-2191.15-001-600000	Football Camp	21,800.00	N
024485	08-29-2016	AT PROMO	607235	27587	865-00-2191.14-001-600000	Volleyball Supplies	3,480.75	N

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024486	08-29-2016	BALFOUR-FORT WORTH	605779	135101	865-00-2191.33-001-600000	LETTER JACKETS	540.00	N
024487	08-29-2016	BLUE MOOSE TEES	607105	IN248311	865-00-2191.45-104-600000	SUPPLIES	320.40	N
024488	08-29-2016	DANCE SOPHISTICATES	606830	26160	865-00-2191.31-001-600000	UNIFORMS	3,140.00	N
024489	08-29-2016	EDUCATIONAL THEATR	607322	681856	865-00-2191.33-001-600000	MEMBERSHIP DUES	85.00	N
024490	08-29-2016	GTM SPORTSWEAR	605933	100358876	865-00-2191.32-110-600000	SUPPLIES	516.00	N
024491	08-29-2016	MCLENNAN COUNTY FAI	607229	FAIR ENTRY	865-00-2191.36-001-600000	ENTRIES	230.00	N
024492	08-29-2016	LIVESTOCKJUDGING.CO	607314	ELITE	865-00-2191.36-001-600000	SUBSCRIPTION	200.00	N
024493	08-29-2016	LOCKERTAGS	607227	13693	865-00-2191.09-001-600000	Student Trainer Supplies	42.00	N
024494	08-29-2016	MEMORABLE MOMENTS	607236	3479	865-00-2191.14-001-600000	Volleyball Supplies	300.00	N
024495	08-29-2016	MUSIC THEATRE INTER	607319	CONT# 9387932	865-00-2191.33-001-600000	ROYALTIES	1,945.00	N
024496	08-29-2016	OKLAHOMA STATE UNIV	607376	SCHOLARSHIP	865-00-2191.25-001-600000	SCHOLARSHIP	500.00	N
024497	08-29-2016	SHELLY PRITCHARD	607220	REFUND	865-00-2191.15-001-600000	Reimburse Football Camp	100.00	N
024498	08-29-2016	RODGERS &	607321	ACCT 216461	865-00-2191.33-001-600000	ROYALTIES	5,493.50	N
024499	08-29-2016	STATE FAIR OF TEXAS	607228	FAIR ENTRY	865-00-2191.36-001-600000	ENTRIES	828.00	N
024500	08-29-2016	TASC DISTRICT 3	607298	1659	865-00-2191.45-103-600000	ANNUAL RENEWAL	80.00	N
024501	08-29-2016	TEAMLINE, LTD	607035	8508600	865-00-2191.02-001-600000	SUPPLIES	1,356.00	N
			607034	8208900	865-00-2191.02-001-600000	SUPPLIES	2,830.00	N
			607225	8206500	865-00-2191.03-001-600000	Boys Basketball Supplies	748.00	N
			607224	8306500	865-00-2191.03-001-600000	Boys Basketball Supplies	429.00	N
			607360	2988100	865-00-2191.03-001-600000	EQUIPMENT	2,375.00	N
			606556	8311600	865-00-2191.04-001-600000	SUPPLIES	1,435.00	N
			606535	8411800	865-00-2191.09-001-600000	SUPPLIES	1,560.00	N
						Totals for Check 024501	10,733.00	
024502	08-29-2016	TEXAS EDUCATIONAL T	607323	TETA	865-00-2191.33-001-600000	FEES/DUES	50.00	N
			607320	09883	865-00-2191.33-001-600000	RENEWAL	50.00	N
						Totals for Check 024502	100.00	
024503	08-29-2016	WALMART COMMUNITY	607025	SAMS	865-00-2191.31-001-600000	STUDENT MEALS	1,241.03	N
			607140	SAMS	865-00-2191.31-001-600000	SUPPLIES	836.84	N
						Totals for Check 024503	2,077.87	
024504	08-31-2016	ALEDO ISD GENERAL O	061978	DEP	461-11-6399.01-041-611000	MOVE DEPOSITS TO CORRECT A	1,295.76	N
024505	08-31-2016	DELL, INC.	607146	XK1D83675	461-11-6399.01-104-611000	SUPPLIES	876.00	N
024506	08-31-2016	PEP WEAR, LLC	607326	52453	865-00-2191.31-001-600000	SUPPLIES	2,072.00	N
			607326	52456	865-00-2191.31-001-600000	SUPPLIES	1,163.50	N
			607326	52457	865-00-2191.31-001-600000	SUPPLIES	3,663.48	N
			607326	53076	865-00-2191.31-001-600000	SUPPLIES	535.60	N
			607326	53513	865-00-2191.31-001-600000	SUPPLIES	2,694.00	N
						Totals for Check 024506	10,128.58	

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081216	08-12-2016	INTERNAL REVENUE SE	061911		199-00-2151.00-000-600000	PAYROLL EXPENSE	605.75	N
			061911		199-00-2152.01-000-600000	PAYROLL EXPENSE	62.82	N
			061911		199-00-2152.02-000-600000	PAYROLL EXPENSE	62.82	N
Totals for Check 081216							731.39	
081516	08-15-2016	INTERNAL REVENUE SE	061912		199-00-2151.00-000-600000	PAYROLL EXPENSE	197,875.02	N
			061912		199-00-2152.01-000-600000	PAYROLL EXPENSE	29,168.61	N
			061912		199-00-2152.02-000-600000	PAYROLL EXPENSE	29,168.61	N
Totals for Check 081516							256,212.24	
081916	08-19-2016	INTERNAL REVENUE SE	061915		199-00-2151.00-000-600000	PAYROLL EXPENSE	51.60	N
			061915		199-00-2152.01-000-600000	PAYROLL EXPENSE	83.61	N
			061915		199-00-2152.02-000-600000	PAYROLL EXPENSE	83.61	N
Totals for Check 081916							218.82	
082016	08-15-2016	OFFICE OF THE	061903		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,252.00	N
082316	08-23-2016	INTERNAL REVENUE SE	061918		199-00-2152.01-000-600000	PAYROLL EXPENSE	19.79	N
			061918		199-00-2152.02-000-600000	PAYROLL EXPENSE	19.79	N
Totals for Check 082316							39.58	
082816	08-28-2016	TEACHER RETIREMENT	061949		199-00-2153.00-025-600000	PAYROLL EXPENSE	100,245.50	N
			061949		199-00-2153.00-127-600000	PAYROLL EXPENSE	79,847.00	N
			061949		199-00-2153.00-146-600000	PAYROLL EXPENSE	28,660.00	N
			061949		199-00-2153.00-156-600000	PAYROLL EXPENSE	2,309.10	N
			061949		199-00-2155.00-000-600000	PAYROLL EXPENSE	169,311.32	N
			061949		199-00-2155.01-000-600000	PAYROLL EXPENSE	2,549.33	N
			061949		199-00-2155.02-000-600000	PAYROLL EXPENSE	27,832.82	N
			061949		199-00-2155.03-000-600000	PAYROLL EXPENSE	374.91	N
			061949		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,862.69	N
			061949		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,096.85	N
			061949		199-00-2159.00-017-600000	PAYROLL EXPENSE	847.38	N
Totals for Check 082816							449,936.90	
114506	02-02-2016	RON MILLER	602730	TAAE PER DIEM	199-23-6411.00-001-626002	LOST	-87.00	N
116391	08-01-2016	ADVANCED GLASS SYS	606728	1054905	199-51-6219.00-910-699910	REPAIRS AT AMS FIELDHOUSE	245.62	N
116392	08-01-2016	AT&T LONG DISTANCE	061868	835667968	199-51-6259.00-999-699999	UTILITY	3,103.82	N
116393	08-01-2016	AT&T MOBILITY	061867	833293235X0723	199-51-6259.01-999-699999	UTILITY	2,892.99	N
			061867	2870185459591X	199-51-6259.01-999-699999	UTILITY	35.99	N
Totals for Check 116393							2,928.98	
116394	08-01-2016	BUBBA'S & BABE'S CATE	606952	08022016	199-13-6499.02-920-699920	MEETING EXPENSE	499.88	N
116395	08-01-2016	DIRECT ENERGY BUSIN	061865	16202002819067	199-51-6259.00-999-699999	UTILITY	65,172.32	N
			061865	16202002817912	199-51-6259.00-999-699999	UTILITY	2,330.13	N
			061865	16202002817912	199-51-6259.00-999-699999	UTILITY	9,938.92	N
Totals for Check 116395							77,441.37	
116396	08-01-2016	EDUCATION SERVICE C	605258	261573	240-35-6412.00-950-699000	STAFF DEVELOPMENT	100.00	N
			605258	261573	240-35-6412.01-950-699000	STAFF DEVELOPMENT	60.00	N
			605258	261573	240-35-6412.02-950-699000	STAFF DEVELOPMENT	60.00	N
			605258	261573	240-35-6412.03-950-699000	STAFF DEVELOPMENT	40.00	N

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			605258	261573	240-35-6412.04-950-699000	STAFF DEVELOPMENT	40.00	N
			605258	261573	240-35-6412.05-950-699000	STAFF DEVELOPMENT	20.00	N
			605258	261573	240-35-6412.06-950-699000	STAFF DEVELOPMENT	120.00	N
			605258	261573	240-35-6412.09-950-699000	STAFF DEVELOPMENT	40.00	N
						Totals for Check 116396	480.00	
116397	08-01-2016	F.B. MCINTIRE EQUIPME	606290	IN216451	199-51-6219.00-910-699910	CONTRACT SERVICE	1,130.00	N
116398	08-01-2016	FIRST FINANCIAL BANK	061875	HS CN CASH	240-00-5751.00-000-699000	CN START UP CASH	933.00	N
116399	08-01-2016	FIRST FINANCIAL BANK	061875	DNG CN CASH	240-00-5751.09-000-699000	CN START UP CASH	522.00	N
116400	08-01-2016	FIRST FINANCIAL BANK	061875	MS CN CASH	240-00-5751.01-000-699000	CN START UP CASH	518.00	N
116401	08-01-2016	FIRST FINANCIAL BANK	061876	0808	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
116402	08-01-2016	FIRST FINANCIAL BANK	061875	MCANALLY CN	240-00-5751.06-000-699000	CN START UP CASH	338.00	N
116403	08-01-2016	FIRST FINANCIAL BANK	061875	MCCALL CN	240-00-5751.05-000-699000	CN START UP CASH	174.00	N
116404	08-01-2016	FIRST FINANCIAL BANK	061875	STUARD CN	240-00-5751.04-000-699000	CN START UP CASH	174.00	N
116405	08-01-2016	FIRST FINANCIAL BANK	061875	CODER CN	240-00-5751.03-000-699000	CN START UP CASH	174.00	N
116406	08-01-2016	FIRST FINANCIAL BANK	061875	VANDA CN	240-00-5751.02-000-699000	CN START UP CASH	174.00	N
116407	08-01-2016	GREATAMERICA	061872	19040794	184-36-6269.00-001-691999	XEROX LEASE	331.24	N
			061872	19040794	199-11-6269.00-001-611999	XEROX LEASE	2,826.49	N
			061872	19040794	199-11-6269.00-001-611999	XEROX LEASE	77.34	N
			061872	19040794	199-11-6269.00-001-611999	XEROX LEASE	77.34	N
			061872	19040794	199-11-6269.01-001-626999	XEROX LEASE	154.68	N
			061872	19040794	199-11-6269.01-009-611999	XEROX LEASE	1,104.64	N
			061872	19040794	199-11-6269.01-041-611999	XEROX LEASE	1,292.14	N
			061872	19040794	199-11-6269.01-101-611999	XEROX LEASE	1,104.64	N
			061872	19040794	199-11-6269.01-102-611999	XEROX LEASE	1,137.46	N
			061872	19040794	199-11-6269.01-103-611999	XEROX LEASE	795.28	N
			061872	19040794	199-11-6269.01-104-611999	XEROX LEASE	1,038.24	N
			061872	19040794	199-11-6269.01-110-611999	XEROX LEASE	806.22	N
			061872	19040794	199-11-6269.01-940-623999	XEROX LEASE	165.62	N
			061872	19040794	199-31-6269.01-920-611999	XEROX LEASE	77.34	N
			061872	19040794	199-41-6269.00-750-699999	XEROX LEASE	474.98	N
			061872	19040794	199-51-6269.01-999-699999	XEROX LEASE	242.96	N
			061872	19040794	199-53-6269.01-990-699999	XEROX LEASE	331.24	N
						Totals for Check 116407	12,037.85	
116408	08-01-2016	GEORGE ISHII	061866	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116409	08-01-2016	MATTHEW'S OFFICE CIT	606773	539531-0	199-11-6399.00-103-611103	Instructional Materials	565.65	N
116410	08-01-2016	MOLLIE GREGORY TOW	605584	20160420ALED	199-11-6399.00-104-611104	SUPPLIES	83.00	N
116411	08-01-2016	MSB CONSULTING GRO	061863	58877	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	10.38	N
116412	08-01-2016	NASSP	606943	NASSP	199-23-6499.00-001-699001	FEES/DUES	900.00	N

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116413	08-01-2016	NORTH TEXAS TOLLWA	061864	748102895	199-13-6499.00-999-611999	TOLL CHARGES	10.00	N
			061864	790901199	199-13-6499.00-999-611999	TOLL CHARGES	14.76	N
			061864	789847990	199-13-6499.00-999-611999	TOLL CHARGES	17.27	N
			061864	793012861	199-13-6499.00-999-611999	TOLL CHARGES	16.43	N
			061864	792837385	199-36-6412.00-041-611041	TOLL CHARGES	10.00	N
						Totals for Check 116413	68.46	
116414	08-01-2016	PRESSMAN PRINTING, I	606216	2144	199-41-6399.00-731-699730	SUPPLIES	133.60	N
116415	08-01-2016	QUILL CORPORATION	606832	7137124	199-11-6399.04-001-622972	SUPPLIES	297.52	N
			606832	7137124	199-21-6399.00-972-622972	SUPPLIES	3.53	N
			606832	7189903	199-21-6399.00-972-622972	SUPPLIES	20.79	N
						Totals for Check 116415	321.84	
116416	08-01-2016	RED THE UNIFORM TAIL	606686	00G20499	199-52-6398.01-980-699980	EQUIPMENT	94.24	N
116417	08-01-2016	RONNIE WALTERS LAW	606891	2340	199-51-6219.04-910-699910	GROUNDS SERVICE	2,450.00	N
116418	08-01-2016	TAVAC	606594	REGISTRATION	199-11-6411.00-940-623940	STAFF DEVELOPMENT	250.00	N
116419	08-01-2016	TROPHY ARTS, INC.	605349	28721	199-36-6399.01-041-611041	S	148.00	N
116420	08-01-2016	TWISTED H, INC	606936	PO 606936	199-51-6219.04-910-699910	GROUNDS SERVICE	390.00	N
116421	08-01-2016	TxTAG	061873	24976446	199-13-6499.00-999-611999	TOLL CHARGES	3.97	N
116422	08-01-2016	XEROX CORPORATION	061870	800661193	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			061871	800661089	199-11-6269.00-001-611999	XEROX LEASE	1,439.09	N
			061871	800661089	199-11-6269.00-001-622999	XEROX LEASE	271.68	N
			061869	800661184	199-11-6269.01-001-611999	XEROX LEASE	1,621.73	N
			061870	800661193	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			061871	800661089	199-11-6269.01-001-611999	XEROX LEASE	140.97	N
			061871	800661089	199-11-6269.01-001-611999	XEROX LEASE	600.62	N
			061871	800661089	199-11-6269.01-001-611999	XEROX LEASE	691.79	N
			061871	800661089	199-11-6269.01-001-611999	XEROX LEASE	683.71	N
			061871	800661089	199-11-6269.01-001-626999	XEROX LEASE	300.32	N
			061871	800661089	199-11-6269.01-009-611999	XEROX LEASE	493.63	N
			061871	800661089	199-11-6269.01-009-611999	XEROX LEASE	683.71	N
			061869	800661184	199-11-6269.01-041-611999	XEROX LEASE	411.38	N
			061869	800661184	199-11-6269.01-041-611999	XEROX LEASE	1,478.30	N
			061871	800661089	199-11-6269.01-041-611999	XEROX LEASE	677.99	N
			061871	800661089	199-11-6269.01-041-611999	XEROX LEASE	677.44	N
			061869	800661184	199-11-6269.01-101-611999	XEROX LEASE	524.03	N
			061871	800661089	199-11-6269.01-101-611999	XEROX LEASE	544.45	N
			061871	800661089	199-11-6269.01-101-611999	XEROX LEASE	687.59	N
			061869	800661184	199-11-6269.01-102-611999	XEROX LEASE	705.62	N
			061871	800661089	199-11-6269.01-102-611999	XEROX LEASE	643.02	N
			061871	800661089	199-11-6269.01-103-611999	XEROX LEASE	543.83	N
			061871	800661089	199-11-6269.01-103-611999	XEROX LEASE	447.57	N
			061871	800661089	199-11-6269.01-103-611999	XEROX LEASE	520.87	N
			061869	800661184	199-11-6269.01-104-611999	XEROX LEASE	705.62	N

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			061869	800661184	199-11-6269.01-104-611999	XEROX LEASE	705.62	N
			061870	800661193	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			061871	800661089	199-11-6269.01-110-611999	XEROX LEASE	198.17	N
			061871	800661089	199-11-6269.01-110-611999	XEROX LEASE	570.25	N
			061871	800661089	199-11-6269.01-110-611999	XEROX LEASE	570.31	N
			061871	800661089	199-11-6269.01-940-623999	XEROX LEASE	424.96	N
			061870	800661193	199-31-6269.01-920-611999	XEROX LEASE	966.94	N
			061870	800661193	199-41-6269.00-701-699999	XEROX LEASE	1,199.49	N
			061871	800661089	199-41-6269.00-701-699999	XEROX LEASE	557.42	N
			061871	800661089	199-41-6269.00-750-699999	XEROX LEASE	396.82	N
			061870	800661193	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			061871	800661089	199-51-6269.01-999-699999	XEROX LEASE	173.71	N
			061871	800661089	199-51-6269.01-999-699999	XEROX LEASE	376.28	N
			061871	800661089	199-53-6269.01-990-699999	XEROX LEASE	584.56	N
Totals for Check 116422							23,561.27	
116423	08-01-2016	YOUNG'S TAILOR	606439	151	199-51-6319.00-910-699910	SUPPLIES	1,562.50	N
116424	08-04-2016	LEE BRACKEN BUSH	061883	JUNE 2016	199-31-6219.00-001-611001	TESTING COORDINATOR	1,787.56	N
			061883	JULY 2016	199-31-6219.00-001-611001	TESTING COORDINATOR	2,112.57	N
Totals for Check 116424							3,900.13	
116425	08-04-2016	CITY OF ALEDO	061879	00218209	199-51-6259.02-999-699999	UTILITY	437.22	N
			061879	00218210	199-51-6259.02-999-699999	UTILITY	258.01	N
			061879	00218217	199-51-6259.02-999-699999	UTILITY	247.18	N
			061879	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			061879	00218219	199-51-6259.02-999-699999	UTILITY	248.78	N
			061879	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
			061879	00218220	199-51-6259.02-999-699999	UTILITY	708.70	N
			061879	00218216	199-51-6259.02-999-699999	UTILITY	938.33	N
			061879	00218221	199-51-6259.02-999-699999	UTILITY	901.27	N
			061879	00218215	199-51-6259.02-999-699999	UTILITY	1,079.78	N
			061879	00218204	199-51-6259.02-999-699999	UTILITY	357.34	N
			061879	00218203	199-51-6259.02-999-699999	UTILITY	910.47	N
			061879	00218228	199-51-6259.02-999-699999	UTILITY	181.05	N
			061879	00218201	199-51-6259.02-999-699999	UTILITY	383.44	N
			061879	00218207	199-51-6259.02-999-699999	UTILITY	328.82	N
			061879	00218214	199-51-6259.02-999-699999	UTILITY	247.18	N
			061879	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			061879	00218205	199-51-6259.02-999-699999	UTILITY	437.22	N
			061879	00218206	199-51-6259.02-999-699999	UTILITY	464.24	N
			061879	00218227	199-51-6259.02-999-699999	UTILITY	201.62	N
			061879	00218229	199-51-6259.02-999-699999	UTILITY	304.36	N
			061879	00218230	199-51-6259.02-999-699999	UTILITY	247.18	N
			061879	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
Totals for Check 116425							9,721.61	

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116426	08-04-2016	CITY OF WILLOW PARK	061880	00463001	199-51-6259.02-999-699999	UTILITY	490.26	N
			061880	00459101	199-51-6259.02-999-699999	UTILITY	734.31	N
Totals for Check 116426							1,224.57	
116427	08-04-2016	ELLIOTT ELECTRIC SUP	606865	52-82402-01	199-51-6319.01-910-699910	SUPPLIES	1,620.00	N
			606904	52-82716-01	199-51-6319.03-910-699910	SUPPLIES	530.56	N
Totals for Check 116427							2,150.56	
116428	08-04-2016	FIRST FINANCIAL BANK	607128	NEW TCHR	732-61-6499.00-999-699000	MEETING EXPENSE	3,000.00	N
116429	08-04-2016	JW PEPPER & SON, INC.	602960	5937080	199-11-6399.00-001-611200	SUPPLIES	30.00	N
			602960	5937080	199-36-6399.04-001-611200	SUPPLIES	30.99	N
Totals for Check 116429							60.99	
116430	08-04-2016	TOM PULLMAN	606808	161231_1	199-36-6631.00-001-699999	EQUIPMENT	3,362.50	N
116431	08-04-2016	NORTH TEXAS TOLLWA	061882	793012861	199-13-6499.00-999-611999	TOLL CHARGES	10.00	N
116432	08-04-2016	REPUBLIC SERVICES	061878	0794-011249433	199-51-6259.05-999-699999	UTILITY	8,013.29	N
116433	08-04-2016	TEXAS GAS SERVICE	061881	029K999189	199-51-6259.03-999-699999	UTILITY	54.58	N
			061881	0001216635	199-51-6259.03-999-699999	UTILITY	156.96	N
			061881	029L545581	199-51-6259.03-999-699999	UTILITY	56.39	N
			061881	0200106646	199-51-6259.03-999-699999	UTILITY	61.11	N
			061881	028R009286	199-51-6259.03-999-699999	UTILITY	72.57	N
			061881	021B07420	199-51-6259.03-999-699999	UTILITY	42.14	N
			061881	0700951720	199-51-6259.03-999-699999	UTILITY	136.88	N
			061881	1201303045	199-51-6259.03-999-699999	UTILITY	112.10	N
			061881	0001338331	199-51-6259.03-999-699999	UTILITY	52.80	N
			061881	0210B07740	199-51-6259.03-999-699999	UTILITY	43.03	N
			061881	0205521002	199-51-6259.03-999-699999	UTILITY	96.58	N
			061881	0406042293	199-51-6259.03-999-699999	UTILITY	69.36	N
			061881	025F140183	199-51-6259.03-999-699999	UTILITY	26.95	N
			061881	12N0053994	199-51-6259.03-999-699999	UTILITY	211.64	N
Totals for Check 116433							1,193.09	
116434	08-04-2016	TOWN OF ANNETTA	061877	14-0050-00	199-51-6259.02-999-699999	UTILITY	692.64	N
116435	08-04-2016	WALMART COMMUNITY	606062	WALMART	199-11-6399.00-110-611110	SUPPLIES	891.26	N
			606645	WALMART	199-11-6399.00-699-625920	Summer school supplies	39.19	N
			606693	WALMART	199-13-6399.01-920-611920	PO Created by Req: 089875	113.39	N
			606692	WALMART	199-31-6499.02-920-699920	PO Created by Req: 089874	169.21	N
			606676	WALMART	199-52-6399.00-980-699980	SUPPLIES	40.74	N
			606653	WALMART	490-11-6499.04-041-611041	GRANT - Lucky Cat Lounge	95.30	N
Totals for Check 116435							1,349.09	
116436	08-15-2016	2A FREEDOM COMPANY	604846	06072016-01	199-52-6411.00-980-699980	STAFF DEVELOPMENT	112.50	N
116437	08-15-2016	A/C SUPPLY COMPANY	606990	1058354	199-51-6319.05-910-699910	SUPPLIES	3,070.00	N
				1058354	199-51-6319.05-910-699910	CREDIT	-351.88	N
Totals for Check 116437							2,718.12	

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116438	08-15-2016	ACCELERATE LEARNIN	606840	24663-1	199-11-6399.00-999-611970	SUPPLIES/DISTRICT WIDE	19,440.00	N
			606817	24663-2	410-11-6399.00-970-611970	CURRICULUM MATERIALS	11,343.00	N
Totals for Check 116438							30,783.00	
116439	08-15-2016	ADVANCED GLASS SYS	606856	1054995	199-51-6219.00-910-699910	CONTRACT SERVICE	235.77	N
116440	08-15-2016	APPLE, INC.	606927	439429434	490-11-6499.08-041-611041	GRANT AWARD	1,875.00	N
			606927	439429727	490-11-6499.08-041-611041	GRANT AWARD	7,480.00	N
			606908	4393948767	490-11-6499.12-104-611104	GRANT AWARD	22,440.00	N
			606908	4394225776	490-11-6499.12-104-611104	GRANT AWARD	1,875.00	N
Totals for Check 116440							33,670.00	
116441	08-15-2016	AT&T	061890	81744183272348	199-51-6259.01-999-699999	UTILITY	1,689.38	N
			061890	81744148002350	199-51-6259.01-999-699999	UTILITY	430.59	N
			061890	81744187511071	199-51-6259.01-999-699999	UTILITY	20.41	N
Totals for Check 116441							2,140.38	
116442	08-15-2016	BENNETT'S OFFICE SUP	606970	209825A	199-13-6399.01-920-611920	PO Created by Req: 090148	441.09	N
			607076	209973A	199-53-6398.00-990-699990	EQUIPMENT	235.99	N
			607038	209949I	240-35-6398.00-950-699000	SUPPLIES	212.47	N
			607038	209967A	240-35-6398.00-950-699000	SUPPLIES	16.11	N
Totals for Check 116442							905.66	
116443	08-15-2016	BRAZOS LOGO SHOP, L	606803	6559	240-35-6399.12-950-699000	UNIFORMS	2,811.00	N
116444	08-15-2016	TIM BUCHANAN	607122	UIL PER DIEM	184-36-6499.02-001-691960	MEETING EXPENSE	36.00	N
116445	08-15-2016	CARRIER SALES & DIST	606934	35066113-00	199-51-6319.05-910-699910	SUPPLIES	920.62	N
116446	08-15-2016	CARROLL ISD	607168	CROSS	184-36-6499.01-001-691960	ENTRY FEE	320.00	N
116447	08-15-2016	CATHOLIC CHARITIES	061894	14467	199-11-6219.00-940-623940	PO 600783	150.00	N
116448	08-15-2016	CDW GOVERNMENT, IN	607075	DVN8134	199-53-6398.00-990-699990	EQUIPMENT	50.30	N
			606946	DVG2147	199-53-6398.00-990-699990	EQUIPMENT	1,846.68	N
			606929	DSN2471	490-11-6499.08-041-611041	GRANT AWARD	2,075.00	N
Totals for Check 116448							3,971.98	
116449	08-15-2016	CENGAGE LEARNING, IN	606768	58269427	199-11-6321.00-001-611001	AP Chemistry Textbooks	7,950.00	N
116450	08-15-2016	CHISHOLM TRAIL SPOR	607163	VOLLEYBALL	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
116451	08-15-2016	CINTAS FAS LOCKBOX	606855	OF77021291	199-51-6219.00-910-699910	CONTRACT SERVICE	156.50	N
			606855	OF77021298	199-51-6219.00-910-699910	CONTRACT SERVICE	146.50	N
			606855	OF77021296	199-51-6219.00-910-699910	CONTRACT SERVICE	176.50	N
			606855	OF77021297	199-51-6219.00-910-699910	CONTRACT SERVICE	176.50	N
			606855	OF77021292	199-51-6219.00-910-699910	CONTRACT SERVICE	166.50	N
			606855	OF77021294	199-51-6219.00-910-699910	CONTRACT SERVICE	196.50	N
			606855	OF77021293	199-51-6219.00-910-699910	CONTRACT SERVICE	176.50	N
			606855	OF77021295	199-51-6219.00-910-699910	CONTRACT SERVICE	166.50	N
			606854	OF77520011	199-51-6219.00-910-699910	CONTRACT SERVICE	595.50	N
			606854	OF77520010	199-51-6219.00-910-699910	CONTRACT SERVICE	1,046.80	N
			606854	OF77520009	199-51-6219.00-910-699910	CONTRACT SERVICE	200.55	N
			606854	OF77520008	199-51-6219.00-910-699910	CONTRACT SERVICE	834.50	N
			606854	OF77520007	199-51-6219.00-910-699910	CONTRACT SERVICE	1,474.90	N

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			606854	OF77520006	199-51-6219.00-910-699910	CONTRACT SERVICE	1,715.34	N
			606854	OF77520004	199-51-6219.00-910-699910	CONTRACT SERVICE	92.45	N
			606854	OF77520003	199-51-6219.00-910-699910	CONTRACT SERVICE	79.50	N
			606854	OF77520002	199-51-6219.00-910-699910	CONTRACT SERVICE	79.50	N
			606854	OF77520001	199-51-6219.00-910-699910	CONTRACT SERVICE	143.80	N
			606854	OF77520000	199-51-6219.00-910-699910	CONTRACT SERVICE	296.20	N
			606854	OF77519957	199-51-6219.00-910-699910	CONTRACT SERVICE	128.00	N
			606854	OF77520012	199-51-6219.00-910-699910	CONTRACT SERVICE	613.11	N
			607179	5005641988	199-51-6319.00-910-699910	SUPPLIES	1,106.80	N
						Totals for Check 116451	9,768.95	
116452	08-15-2016	COMMUNITY NEWS	061907	8613	199-00-2110.00-000-600000	NEWSPAPER DISPLAY	55.00	N
			061907	8890	199-00-2110.00-000-600000	NEWSPAPER DISPLAY	195.00	N
			061907	8890	199-00-2110.00-000-600000	NEWSPAPER DISPLAY	422.50	N
			605339	11136	199-41-6439.00-702-699750	LEGAL NOTICE	386.80	N
			604883	11135	199-41-6499.01-750-699750	LEGAL NOTICE	240.40	N
			061907	9542	199-41-6499.01-750-699750	NEWSPAPER DISPLAY	55.00	N
			061907	11348	199-41-6499.01-750-699750	NEWSPAPER DISPLAY	66.55	N
						Totals for Check 116452	1,421.25	
116453	08-15-2016	PRINT COLOR GRAPHIX,	606833	IN11429	199-11-6399.03-940-623940	EQUIPMENT	649.00	N
116454	08-15-2016	DALLAS COUNTY SCHO	061888	104152	184-36-6412.02-001-691960	ATHLETIC TRAVEL	640.00	N
			605543	104154	199-11-6412.00-041-611041	STUDENT TRAVEL	221.67	N
			605010	104159	199-11-6412.00-103-611103	STUDENT TRAVEL	700.00	N
			605758	104157	199-11-6412.00-110-611110	STUDENT TRAVEL	184.00	N
			604989	104548	199-11-6412.01-001-611001	STUDENT TRAVEL	160.00	N
			605403	104548	199-11-6412.01-001-611001	STUDENT TRAVEL	418.00	N
			605184	104548	199-11-6412.01-001-611001	STUDENT TRAVEL	160.00	N
			605420	104151	199-11-6412.01-001-611001	STUDENT TRAVEL	286.67	N
			605622	104151	199-11-6412.01-001-611001	STUDENT TRAVEL	240.00	N
			605643	104151	199-11-6412.01-001-611001	STUDENT TRAVEL	193.33	N
			605305	104151	199-11-6412.01-001-611001	STUDENT TRAVEL	160.00	N
			604983	104151	199-11-6412.01-001-611001	STUDENT TRAVEL	80.00	N
			606547	104780	199-11-6412.01-001-611001	STUDENT TRAVEL	1,090.00	N
			604646	104154	199-11-6412.01-041-611041	STUDENT TRAVEL	219.33	N
			605351	104154	199-11-6412.01-041-611041	STUDENT TRAVEL	280.00	N
			605543	104154	199-11-6412.01-041-611041	STUDENT TRAVEL	511.67	N
			061888	104549	199-11-6412.01-041-611041	MS TRAVEL	164.67	N
			604204	104160	199-11-6412.01-101-611101	STUDENT TRAVEL	318.00	N
			603730	104166	199-11-6412.01-101-611101	STUDENT TRAVEL	472.00	N
			605144	104156	199-11-6412.01-102-611102	STUDENT TRAVEL	461.33	N
			605145	104156	199-11-6412.01-102-611102	STUDENT TRAVEL	488.00	N
			605146	104156	199-11-6412.01-102-611102	STUDENT TRAVEL	478.00	N
			606182	104552	199-11-6412.01-103-611103	STUDENT TRAVEL	97.33	N
			605010	104159	199-11-6412.01-103-611103	STUDENT TRAVEL	36.33	N
			605009	104159	199-11-6412.01-103-611103	STUDENT TRAVEL	703.33	N

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			605938	104551	199-11-6412.01-110-611110	STUDENT TRAVEL	1,756.66	N
			606330	104551	199-11-6412.01-110-611110	STUDENT TRAVEL	374.67	N
			605896	104157	199-11-6412.01-110-611110	STUDENT TRAVEL	151.33	N
			061888	105059	199-36-6412.03-001-611999	BAND TRAVEL	4,750.00	N
			061888	104120	199-36-6412.03-001-611999	BAND TRAVEL	8,390.00	N
			061888	104153	199-36-6412.03-001-611999	BAND TRAVEL	1,993.34	N
			061888	104761	199-36-6412.03-001-611999	BAND TRAVEL	4,863.33	N
			607103	9546207	199-53-6219.00-990-699990	ANNUAL LICENSE	17,950.00	N
			605096	104158	490-11-6499.06-104-611104	STUDENT TRAVEL	434.00	N
						Totals for Check 116454	49,426.99	
116455	08-15-2016	DAVY VESTAL MEMORIA	602128	1387	733-61-6499.00-999-699000	STATE MONUMENT	3,250.00	N
116456	08-15-2016	DR PEPPER	606905	7826840404	199-51-6319.00-910-699910	SUPPLIES	324.00	N
			607011	7826841610	199-51-6319.00-910-699910	SUPPLIES	150.00	N
						Totals for Check 116456	474.00	
116457	08-15-2016	E-CLIPS LETTER JACKE	604742	1557	199-36-6499.01-001-611200	LETTER JACKETS	1,485.00	N
116458	08-15-2016	EDUCATION SERVICE C	604686	262348	199-13-6411.00-001-622972	STAFF DEVELOPMENT	40.00	N
			606129	263102	199-13-6411.00-001-625920	STAFF DEVELOPMENT	50.00	N
			606964	263105	199-23-6411.00-041-611041	Staff Development	65.00	N
			606872	263104	199-31-6411.00-920-611920	STAFF DEVELOPMENT	50.00	N
			606787	262621	211-13-6411.00-999-625000	STAFF DEVELOPMENT	70.00	N
			606449	262349	397-13-6499.00-999-611000	STAFF DEVELOPMENT	50.00	N
			606450	262620	397-13-6499.00-999-611000	STAFF DEVELOPMENT	50.00	N
						Totals for Check 116458	375.00	
116459	08-15-2016	EQUITY CENTER	061900	2016-17	199-41-6219.02-750-699750	2016-17 MEMBERSHIP FEE	4,494.00	N
116460	08-15-2016	ESPED.COM, INC.	061895	INV18416	199-53-6239.00-940-623940	PO 600892	64.96	N
116461	08-15-2016	FAULK COMPANY	061899	4770	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			061898	4769	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
						Totals for Check 116461	107,512.66	
116462	08-15-2016	FIRST FINANCIAL BANK	061908	0901 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
116463	08-15-2016	FIRST FINANCIAL BANK	061908	0901 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
116464	08-15-2016	FIRST FINANCIAL BANK	061908	0825 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
116465	08-15-2016	FIRST FINANCIAL BANK	061908	0825 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
116466	08-15-2016	FIRST FINANCIAL BANK	061908	0901 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116467	08-15-2016	FIRST FINANCIAL BANK	061908	0825 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116468	08-15-2016	FIRST FINANCIAL BANK	061908	0826 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	200.00	N
116469	08-15-2016	FLIPPEN GROUP	606606	49193	397-13-6499.00-999-611000	STAFF DEVELOPMENT	3,580.00	N
116470	08-15-2016	FOLLETT SCHOOL SOLU	061904	375568F-3	199-12-6329.01-001-611001	PO 605157	68.46	N
116471	08-15-2016	MATTHEW ROBERT GAR	061885	JUNE 2016	199-36-6219.00-001-611200	MARCHING BAND TECHNICIAN	540.00	N

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116472	08-15-2016	GAS & SUPPLY NORTH	061887	32929584	199-11-6249.00-001-622972	CYLINDER LEASE	32.95	N
116473	08-15-2016	GREENE'S FLORIST	606793	015490	199-41-6499.01-701-699701	SUPPLIES	40.00	N
116474	08-15-2016	GREENHILL SCHOOL	607031	CROSS	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
116475	08-15-2016	ROBERT HENSCHER	061886	REIMBURSEME	199-00-5749.04-000-600000	SENIOR PARKING PASS REIMB	100.00	N
116476	08-15-2016	HERITAGE FOOD SERVI	606894	0003719196-IN	199-51-6319.02-910-699910	SUPPLIES	300.42	N
			605476	0003707042-IN	199-51-6319.05-910-699910	SUPPLIES	1,196.94	N
			605476	0003709097-IN	199-51-6319.05-910-699910	SUPPLIES	37.91	N
Totals for Check 116476							1,535.27	
116477	08-15-2016	HIGGINBOTHAM & ASSO	061902	623502	199-41-6499.03-750-699750	403B PLAN RENEWAL	185.62	N
116478	08-15-2016	EARL HUSFELD	607093	CPA	199-41-6499.00-750-699750	REIMB/STAFF DEV	66.00	N
116479	08-15-2016	IMAGINATION STATION,	607181	SIN006357	410-11-6399.00-970-611970	SUPPLIES	6,800.00	N
116480	08-15-2016	JEWELL EDUCATIONAL	606866	59615	199-23-6411.00-110-611110	Professional Learning	120.00	N
116481	08-15-2016	JOHN BUTLER COMPAN	607007	PO 607007	199-51-6219.00-910-699910	CONTRACT SERVICE	3,715.50	N
116482	08-15-2016	JOHNNY PAUL'S MUSIC	607160	370300	199-11-6399.00-001-611200	SUPPLIES	786.00	N
			607161	370301	199-36-6249.00-001-611200	INSTRUMENT REPAIR	120.00	N
			606892	369510	199-36-6249.00-001-611200	INSTRUMENT REPAIR	6,927.99	N
			606228	M368829	199-36-6249.00-041-611200	INSTRUMENT REPAIR	1,400.00	N
			605829	367407S	199-36-6249.00-110-611200	INSTRUMENT REPAIR	2,000.00	N
			606205	367410S	199-36-6399.00-110-611200	SUPPLIES	939.56	N
Totals for Check 116482							12,173.55	
116483	08-15-2016	LEGACY SIGNS OF	061910	2277	199-51-6249.02-999-699999	SIGN REPAIR	750.00	N
			061910	2294	199-51-6249.02-999-699999	SIGN REPAIR	450.00	N
Totals for Check 116483							1,200.00	
116484	08-15-2016	LENNOX	606940	550263643	199-51-6319.05-910-699910	SUPPLIES	1,689.00	N
116485	08-15-2016	LONE STAR PERCUSSIO	606222	INV-39163	199-11-6398.00-041-611200	EQUIPMENT	448.29	N
116486	08-15-2016	MATTHEW'S OFFICE CIT	606969	540783-0	199-13-6399.01-920-611920	PO Created by Req: 090147	99.60	N
			607032	541248-0	199-13-6399.01-920-611920	SUPPLIES	146.94	N
Totals for Check 116486							246.54	
116487	08-15-2016	MAXIM INCENTIVES	606775	088835	730-61-6399.00-999-699000	SUPPLIES	372.50	N
116488	08-15-2016	MINMOR INDUSTRIES LL	605869	000975	240-35-6398.00-950-699000	SUPPLIES	49.00	N
			605869	000975	240-35-6398.01-950-699000	SUPPLIES	49.00	N
			605869	000975	240-35-6398.02-950-699000	SUPPLIES	345.00	N
			605869	000975	240-35-6398.03-950-699000	SUPPLIES	345.00	N
			605869	000975	240-35-6398.04-950-699000	SUPPLIES	346.00	N
			605869	000975	240-35-6398.05-950-699000	SUPPLIES	181.50	N
			605869	000975	240-35-6398.06-950-699000	SUPPLIES	241.50	N
			605869	0010193	240-35-6398.06-950-699000	SUPPLIES	162.00	N
			605869	000975	240-35-6398.09-950-699000	SUPPLIES	48.00	N
Totals for Check 116488							1,767.00	

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116489	08-15-2016	MONARCH TEACHING T	606704	51645	199-11-6411.00-940-623940	STAFF DEVELOPMENT	1,250.00	N
116490	08-15-2016	MUNICIPAL SERVICES B	061905	17407873	199-13-6499.00-999-611999	TOLL CHARGES	3.74	N
			061905	17433995	199-13-6499.00-999-611999	TOLL CHARGES	11.80	N
Totals for Check 116490							15.54	
116491	08-15-2016	NATIONAL WHOLESALE	606917	S1968667.001	199-51-6249.00-950-699910	SUPPLIES	37.17	N
			606903	S1966230.001	199-51-6319.02-910-699910	SUPPLIES	58.65	N
			607010	S1975727.001	199-51-6319.02-910-699910	SUPPLIES	32.84	N
Totals for Check 116491							128.66	
116492	08-15-2016	NETSYNC NETWORK SO	606909	2018060988	490-11-6499.12-104-611104	GRANT AWARD	1,188.00	N
116493	08-15-2016	OFFICE DEPOT, INC.	605828		199-11-6399.00-110-611200	SUPPLIES	335.13	N
				807471185001	199-23-6399.00-110-611110	CREDIT	-17.64	N
			605828		199-36-6399.00-110-611200	SUPPLIES	38.33	N
				837365228001	199-36-6399.00-110-611200	CREDIT	-79.90	N
			061909	840147484001	199-41-6399.00-731-699730	PO 606215	19.99	N
Totals for Check 116493							295.91	
116494	08-15-2016	OTIS ELEVATOR COMPA	606864	TF05182816	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	2,438.64	N
116495	08-15-2016	PASCO BROKERAGE, IN	606810	16-1214	240-35-6398.07-950-699000	SMALL EQUIPMENT	1,335.76	N
116496	08-15-2016	PASCO SCIENTIFIC	606926	577414	490-11-6499.08-041-611041	GRANT AWARD	3,938.00	N
116497	08-15-2016	PEARSON EDUCATIONA	606816	10772688	199-31-6339.00-101-621970	GT TESTING	995.00	N
			606816	10772688	199-31-6339.00-102-621970	GT TESTING	995.00	N
			606816	10772688	199-31-6339.00-103-621970	GT TESTING	995.00	N
			606816	10772688	199-31-6339.00-104-621970	GT TESTING	995.00	N
Totals for Check 116497							3,980.00	
116498	08-15-2016	PITNEY BOWES GLOBAL	061891	3301223401	199-41-6269.01-750-699999	POSTAGE	930.00	N
116499	08-15-2016	PRINT CENTRAL / HART	607119	12336	184-36-6499.02-001-691960	SUPPLIES	38.00	N
			605649	12159	199-11-6219.01-102-611102	PRINTING	97.96	N
			606764	12175	199-23-6399.00-041-611041	Off Supplies - Business Cards	32.00	N
Totals for Check 116499							167.96	
116500	08-15-2016	PROMAXIMA MANUFACT	606805	0084820-IN	184-36-6399.26-001-691960	Weight Room Equipment	13,965.50	N
116501	08-15-2016	PURCHASE POWER	061893	38309738	199-23-6399.02-009-611999	POSTAGE	600.00	N
			061893	38309738	199-23-6399.02-041-611999	POSTAGE	600.00	N
			061893	38309738	199-23-6399.02-101-611999	POSTAGE	600.00	N
			061893	38309738	199-23-6399.02-102-611999	POSTAGE	467.50	N
Totals for Check 116501							2,267.50	
116502	08-15-2016	QUILL CORPORATION	606763	6909303	199-11-6399.00-041-611041	New Principal - Staff Binders	110.34	N
			606763	6891978	199-11-6399.00-041-611041	New Principal - Staff Binders	129.60	N
			606843	7137152	199-21-6399.00-940-623940	SUPPLIES	410.96	N
			606843	7185391	199-21-6399.00-940-623940	SUPPLIES	458.97	N
			606649	7513719	199-23-6399.01-009-611009	SUPPLIES	42.84	N
			061892	6862772	199-36-6399.00-001-691001	PO 606586	119.89	N
			606930	7642838	490-11-6499.08-041-611041	GRANT AWARD	253.78	N
Totals for Check 116502							1,526.38	

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116503	08-15-2016	R. CRAIG STEPHENS	606961	47617	240-35-6341.09-950-699000	FOOD	348.45	N
116504	08-15-2016	READY REFRESH by NE	607102	16G0012646758	199-51-6319.00-910-699910	SUPPLIES	417.14	N
116505	08-15-2016	RIDDELL/ALL AMERICAN	606670	98547461	184-36-6398.01-001-691960	Football Equipment	72.25	N
			606672	985474	184-36-6399.17-001-691960	Football Equipment	4,000.00	N
			606669	98547405	184-36-6399.26-001-691960	Football Equipment	8,935.95	N
			606672	985474	184-36-6399.26-001-691960	Football Equipment	1,013.41	N
			606671	98547459	184-36-6399.26-001-691960	Football Equipment	812.73	N
Totals for Check 116505							14,834.34	
116506	08-15-2016	HOUGHTON MIFFLIN	606845	952369888	199-11-6399.01-940-623940	DIAG SUPPLIES	433.79	N
116507	08-15-2016	CHRISTOPHER W SAEN	061901	REFUND	184-00-5749.01-000-600000	PARKING PASS REFUND	55.00	N
			061901	REFUND	184-00-5752.08-000-600000	SEASON TICKET REFUND	300.00	N
Totals for Check 116507							355.00	
116508	08-15-2016	SAND TRAP SERVICE C	606859	144603	199-51-6219.00-910-699910	CONTRACT SERVICE	210.00	N
			606859	144604	199-51-6219.00-910-699910	CONTRACT SERVICE	300.00	N
			606859	144605	199-51-6219.00-910-699910	CONTRACT SERVICE	370.00	N
			606859	144606	199-51-6219.00-910-699910	CONTRACT SERVICE	300.00	N
			606859	144607	199-51-6219.00-910-699910	CONTRACT SERVICE	300.00	N
			606859	144608	199-51-6219.00-910-699910	CONTRACT SERVICE	240.00	N
			606859	144609	199-51-6219.00-910-699910	CONTRACT SERVICE	390.00	N
			606859	144610	199-51-6219.00-910-699910	CONTRACT SERVICE	300.00	N
			606859	144611	199-51-6219.00-910-699910	CONTRACT SERVICE	240.00	N
			606859	144612	199-51-6219.00-910-699910	CONTRACT SERVICE	300.00	N
			606859	144613	199-51-6219.00-910-699910	CONTRACT SERVICE	334.00	N
			606935	144640	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
			606935	144641	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
Totals for Check 116508							4,084.00	
116509	08-15-2016	STUDENTTRASURES AC	603502	628091	490-11-6499.02-101-611101	GRANT AWARD	995.00	N
116510	08-15-2016	SULLIVAN SUPPLY SOU	606813	037647-IN	490-11-6499.04-001-611001	GRANT AWARD	814.00	N
116511	08-15-2016	SUPERIOR PEDIATRIC C	061896	JUNE 2016	199-11-6219.03-940-623940	CONTRACT SERVICES	765.00	N
			061896	JUNE 2016	199-11-6219.03-940-623940	CONTRACT SERVICES	120.00	N
Totals for Check 116511							885.00	
116512	08-15-2016	TASA	606945	07190052951	199-41-6499.00-702-699702	BOARD EXPENSE	325.00	N
116513	08-15-2016	TEAMLIN, LTD	606796	8511400	184-36-6399.26-001-691960	Football Equipment	4,490.00	N
116514	08-15-2016	TEX-OMA BUILDERS SU	606729	742220	199-51-6319.11-910-699910	REPAIRS ON DOOR	55.00	N
116515	08-15-2016	TEXAS GIRLS COACHES	607036	TGCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	360.00	N
116516	08-15-2016	TEXAS TECH UNIVERSIT	606951	514940	199-31-6339.03-920-611920	TESTING	46.00	N
116517	08-15-2016	TOTAL FILTRATION SER	606971	PSV1519806	199-51-6319.08-910-699910	FILTERS FOR PM MAINTENANCE	794.64	N
			606974	PSV1520819	199-51-6319.08-910-699910	FILTERS FOR PM MAINTENANCE	36.00	N
			606974	PSV1519809	199-51-6319.08-910-699910	FILTERS FOR PM MAINTENANCE	2,034.60	N
			606897	PSV1516383	199-51-6319.08-910-699910	SUPPLIES	438.36	N
Totals for Check 116517							3,303.60	

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116518	08-15-2016	TOTE UNLIMITED	607142	90323	199-51-6429.01-999-699999	EQUIPMENT	2,333.00	N
116519	08-15-2016	TRESONA MULTIMEDIA,	607156	255132	199-36-6219.03-001-611200	AHS BAND ROYALTIES	860.00	N
			607156	255122	199-36-6219.03-001-611200	AHS BAND ROYALTIES	305.00	N
			607156	255142	199-36-6219.03-001-611200	AHS BAND ROYALTIES	1,110.00	N
Totals for Check 116519							2,275.00	
116520	08-15-2016	TSNAP	606772	TSNAP	199-13-6499.00-920-611920	PO Created by Req: 089965	25.00	N
116521	08-15-2016	TWISTED H, INC	607176	PO 607176	199-51-6219.04-910-699910	GROUNDS SERVICE	390.00	N
116522	08-15-2016	TxTAG	061906	25816268	199-13-6499.00-999-611999	TOLL CHARGES	2.56	N
116523	08-15-2016	UPS	061889	000077Y6T8316	199-41-6249.00-750-699750	SHIPPING CHARGES	100.00	N
116524	08-15-2016	VORTEX COLORADO, IN	607008	34-193349-1	199-51-6219.00-910-699910	CONTRACT SERVICE	1,947.00	N
116525	08-15-2016	CHERYL WEST	061897	JUNE/JULY 2016	199-11-6219.03-940-623940	CONTRACT SERVICES	450.00	N
116526	08-15-2016	YOUNG'S TAILOR	607155	30191	199-36-6219.05-001-611200	UNIFORM ALTERATIONS	618.00	N
116527	08-15-2016	CHRISTOPHER A COBLE	606997	462	199-13-6499.02-920-699920	MEETING EXPENSE	30.00	N
116550	08-19-2016	MASTERCARD-JP MORG	606953	AMAZON	199-11-6399.00-101-625920	SUPPLIES	48.31	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	103.80	N
			606580	AMAZON	199-36-6399.00-001-691001	SUPPLIES	15.06	N
			606580	AMAZON	199-36-6399.00-001-691001	SUPPLIES	9.06	N
			606580	AMAZON	199-36-6399.00-001-691001	SUPPLIES	9.06	N
			606826	AMAZON	410-11-6399.00-970-611970	CURRICULUM MATERIALS	330.52	N
			606826	AMAZON	410-11-6399.00-970-611970	CURRICULUM MATERIALS	170.12	N
			606826	BARNES NOBLE	410-11-6399.00-970-611970	CURRICULUM MATERIALS	71.54	N
Totals for Check 116550							861.27	
116551	08-19-2016	MICHAEL D VESTAL	603179	FINAL PAYMENT	733-61-6499.01-999-699000	STATE MONUMENT/BAND	5,500.00	N
116552	08-19-2016	LONE STAR TRAILER SE	606806	675	199-36-6631.00-001-699999	EQUIPMENT	17,932.00	N
116553	08-19-2016	MASTERCARD - JP MOR	606849	AGILE SPORTS	184-36-6398.00-001-691960	EQUIPMENT	3,999.00	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	520.28	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	461.82	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	461.82	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	461.82	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	510.54	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	461.82	N
			603771	CROCKETT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	48.72	N
			603771	HYATT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	560.01	N
			603771	HYATT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	558.93	N
			606777	TX HS DIR	184-36-6411.01-001-691960	THSADA Membership	56.95	N
			606880	MURPHY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	39.99	N
			606880	CEFCO	184-36-6411.01-001-691960	STAFF DEVELOPMENT	40.21	N

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			606880	7 ELEVEN	184-36-6411.01-001-691960	STAFF DEVELOPMENT	44.75	N
			606884	TX HS DIR	184-36-6411.01-001-691960	STAFF DEVELOPMENT	56.95	N
			606879	EXXON	184-36-6411.01-001-691960	STAFF DEVELOPMENT	57.00	N
			606879	CORNER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	45.75	N
			606879	SHELL	184-36-6411.01-001-691960	STAFF DEVELOPMENT	50.46	N
			606879	CORNER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	25.00	N
			607024	WC	199-11-6228.00-001-611999	BOOKS	792.10	N
			606099	TANCLUB.COM	199-11-6399.00-009-611009	SUPPLIES	249.73	N
			061916	REFUND	199-11-6399.00-101-611101		40.59	N
			606604	TARGET	199-11-6399.03-940-623940	SUPPLIES	393.57	N
			606604	TARGET	199-11-6399.03-940-623940	SUPPLIES	298.94	N
			606604	TARGET	199-11-6399.03-940-623940	SUPPLIES	103.96	N
			606844	BAUDVILLE	199-11-6411.00-940-623940	SUPPLIES	303.51	N
			606706	CORNER	199-11-6411.00-940-623940	STAFF DEVELOPMENT	28.00	N
			606706	MARIOTT	199-11-6411.00-940-623940	STAFF DEVELOPMENT	1,072.76	N
			606592	MURPHY	199-11-6411.00-940-623940	STAFF DEVELOPMENT	32.59	N
			606592	TIMWISE	199-11-6411.00-940-623940	STAFF DEVELOPMENT	29.90	N
			606592	HYATT	199-11-6411.00-940-623940	STAFF DEVELOPMENT	477.22	N
				BAUDVILLE	199-11-6411.00-940-623940	CREDIT	-5.34	N
			606364	UNIV HOTEL	199-11-6499.00-001-622972	STAFF DEVELOPMENT	355.04	N
			606364	CIRCLE K	199-11-6499.00-001-622972	STAFF DEVELOPMENT	43.76	N
			606967	MICHAELS	199-13-6399.01-920-611920	PO Created by Req: 090144	98.12	N
			606873	AUSTIN	199-13-6411.00-009-699009	STAFF DEVELOPMENT	55.60	N
			606873	SHELL	199-13-6411.00-009-699009	STAFF DEVELOPMENT	12.28	N
			604506	EMBASSY	199-13-6411.00-102-699102	TRAINING	123.05	N
			604448	OMNI	199-13-6411.01-001-622972	STAFF DEVELOPMENT	184.56	N
			604448	OMNI	199-13-6411.01-001-622972	STAFF DEVELOPMENT	636.56	N
			604448	FLYING J	199-13-6411.01-001-622972	STAFF DEVELOPMENT	57.90	N
			606954	SONIC	199-13-6499.01-920-611920	MEETING EXPENSE	50.00	N
			606954	CHICKEN	199-13-6499.01-920-611920	MEETING EXPENSE	25.00	N
			606954	TACO CASA	199-13-6499.01-920-611920	MEETING EXPENSE	25.00	N
			606954	SUBWAY	199-13-6499.01-920-611920	MEETING EXPENSE	25.00	N
			606968	CHICK FIL A	199-13-6499.02-920-699920	PO Created by Req: 090145	199.00	N
			606869	NSTA	199-21-6399.00-974-611970	SUPPLIES	509.10	N
			606868	7 ELEVEN	199-21-6411.00-974-611970	STAFF DEVELOPMENT	39.71	N
			606868	BUC-EES	199-21-6411.00-974-611970	STAFF DEVELOPMENT	18.33	N
			606870	AMAZON	199-21-6411.00-974-611970	STAFF DEVELOPMENT	57.30	N
			606869	NSTA	199-21-6411.00-974-611970	SUPPLIES	147.81	N
			607005	EVENTBRITE	199-31-6411.00-921-611920	STAFF DEVELOPMENT	25.00	N
			606900	HYATT	199-36-6411.00-041-611200	BAND TRAVEL	709.00	N
			606900		199-36-6411.00-110-611200	BAND TRAVEL	331.00	N
			606700	PHILLIPS	199-36-6411.01-001-622972	TRAVEL	50.00	N
			606700	BEST WESTERN	199-36-6411.01-001-622972	TRAVEL	346.66	N
			606700	ALLSUPS	199-36-6411.01-001-622972	TRAVEL	25.00	N
			604448	OMNI	199-36-6411.01-001-622972	STAFF DEVELOPMENT	452.00	N

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			606900		199-36-6412.01-001-611200	BAND TRAVEL	6,197.99	N
			061916	REFUND	199-36-6412.06-001-611999		2,403.20	N
			606420	BUC-EES	199-36-6499.06-001-611999	STUDENT TRAVEL	86.90	N
			606420	IHOP	199-36-6499.06-001-611999	STUDENT TRAVEL	126.31	N
			606420	DOMINOS	199-36-6499.06-001-611999	STUDENT TRAVEL	82.89	N
			606420	UNCLE JULIOS	199-36-6499.06-001-611999	STUDENT TRAVEL	229.29	N
			606420	IHOP	199-36-6499.06-001-611999	STUDENT TRAVEL	130.89	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	103.48	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	412.02	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	455.62	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	455.62	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	412.02	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	412.02	N
			606420	HILTON	199-36-6499.06-001-611999	STUDENT TRAVEL	507.36	N
			606932	SBEC	199-41-6299.01-731-699730	SBEC FEES	32.00	N
			606932	SBEC	199-41-6299.01-731-699730	SBEC FEES	32.00	N
			606932	SBEC	199-41-6299.01-731-699730	SBEC FEES	32.00	N
			606932	SBEC	199-41-6299.01-731-699730	SBEC FEES	32.00	N
			607087	SBEC	199-41-6299.01-731-699730	SBEC SERVICES	32.00	N
			606896	HEB	199-41-6399.00-731-699730	STAFF DEVELOPMENT	11.41	N
			607311	MORPHOTRUST	199-41-6399.00-731-699730	FINGERPRINTING	46.75	N
			607311	MORPHOTRUST	199-41-6399.00-731-699730	FINGERPRINTING	46.75	N
			607311	MORPHOTRUST	199-41-6399.00-731-699730	FINGERPRINTING	46.75	N
			607311	MORPHOTRUST	199-41-6399.00-731-699730	FINGERPRINTING	46.75	N
			607311	MORPHOTRUST	199-41-6399.00-731-699730	FINGERPRINTING	46.75	N
			607311	MORPHOTRUST	199-41-6399.00-731-699730	FINGERPRINTING	46.75	N
			061916	REFUND	199-41-6399.00-750-699750		121.68	N
			606896	HEB	199-41-6411.00-731-699730	STAFF DEVELOPMENT	11.40	N
			605195	QUIKTRIP	199-41-6411.00-750-699750	STAFF DEVELOPMENT	46.20	N
			605195	MARRIOTT	199-41-6411.00-750-699750	STAFF DEVELOPMENT	254.66	N
			606882	SUBWAY	199-41-6499.00-702-699702	BOARD EXPENSE	110.50	N
			606871	NCTCOG	199-41-6499.00-750-699750	STAFF DEVELOPMENT	270.00	N
			607033	MARVELS	199-41-6499.04-750-699750	FLOWERS	64.95	N
			606890	COLES	199-41-6499.04-750-699750	SUPPLIES	45.00	N
			606801	LOWES	199-51-6319.00-910-699910	MATERIALS	470.98	N
			606802	HOME DEPOT	199-51-6319.00-910-699910	MATERIALS	709.70	N
			606973	HOME DEPOT	199-51-6319.00-910-699910	DOOR LOCKS	224.64	N
			606797	HAIGOOD	199-51-6319.00-910-699910	PROPANE	26.00	N
			607009	HAIGOOD	199-51-6319.00-910-699910	SUPPLIES	26.00	N
			606981	ATLAS UTILITY	199-51-6319.02-910-699910	REPAIRS ON WATER METERS	198.04	N
			607012	PARKER CO	199-52-6399.00-980-699980	FEES/DUES	17.64	N
			605722	UNIVERSITY	199-52-6411.00-980-699980	STAFF DEVELOPMENT	443.80	N
			606823	BUC-EES	199-52-6411.00-980-699980	PROFESSIONAL DEVELOPMENT	30.00	N
			606464	EMBASSY	199-52-6411.00-980-699980	PROFESSIONAL DEVELOPMENT	579.75	N
			606465	BUC-EES	199-52-6411.00-980-699980	STAFF DEVELOPMENT	34.43	N

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			606839	NSTA	410-11-6399.00-970-611970	MATERIALS	474.55	N
			606654	MICHAELS	490-11-6499.06-041-611041	GRANT - Makerspace	111.18	N
Totals for Check 116553							33,619.75	
116554	08-19-2016	TOM PULLMAN	606808	161231_1	199-36-6631.00-001-699999	EQUIPMENT	4,362.50	N
116555	08-29-2016	A/C SUPPLY COMPANY	607100	1060101	199-51-6319.05-910-699910	SUPPLIES	3,551.20	N
			606994	1061162	199-51-6319.05-910-699910	SUPPLIES	308.00	N
			606937	1056523	199-51-6319.05-910-699910	SUPPLIES	535.00	N
			606937	1057376	199-51-6319.05-910-699910	SUPPLIES	550.00	N
			607257	1063047	199-51-6319.05-910-699910	SUPPLIES	4,867.85	N
				1056523	199-51-6319.05-910-699910	CREDIT	-535.00	N
Totals for Check 116555							9,277.05	
116556	08-29-2016	ADVANCED GLASS SYS	606559	1054895	199-51-6429.01-999-699999	CONTRACT SERVICE	2,674.40	N
116557	08-29-2016	AGENCY 405-TX DEPT O	061957	CRS2016070962	199-41-6219.00-731-699730	CONTRACT SERVICE	7.00	N
116558	08-29-2016	ALEDO ATHLETIC BOOS	607309	2016-081516.1	199-41-6399.00-731-699730	SUPPLIES	315.00	N
116559	08-29-2016	ALEDO DRYWALL AND A	606906	341	199-51-6319.06-910-699910	REIMB/SUPPLIES	777.63	N
116560	08-29-2016	ALEDO DRYWALL AND A	605709	337	199-51-6249.03-910-699910	CONTRACT SERVICE	6,051.00	N
116561	08-29-2016	ALEDO ISD ACTIVITY FU	061924	FFA	199-36-6399.01-001-622972	REIMBURSE FFA STUDENT ACTIV	310.50	N
116562	08-29-2016	ALEDO ISD CHILD NUTRI	061925	CN1175	199-13-6499.01-920-611920	NEW TEACHER BREAKFAST	185.70	N
116563	08-29-2016	APPLE, INC.	061913	4395215128	490-11-6499.12-104-611104	PO 606908	375.00	N
116564	08-29-2016	AT&T LONG DISTANCE	061934	835667968	199-51-6259.01-999-699999	UTILITY	4,012.06	N
116565	08-29-2016	AT&T MOBILITY	061961	833293235X0823	199-51-6259.01-999-699999	UTILITY	3,240.95	N
			061961	287018549591X0	199-51-6259.01-999-699999	UTILITY	35.99	N
Totals for Check 116565							3,276.94	
116566	08-29-2016	BALFOUR-FORT WORTH	606622	135104	184-36-6499.00-001-691960	LETTER JACKETS	1,680.00	N
			606582	135102	199-36-6499.01-001-611001	LETTER JACKETS	300.00	N
Totals for Check 116566							1,980.00	
116567	08-29-2016	BLISSFUL RESOLUTION	607125	2016006	199-31-6219.00-920-625920	TRANSLATION SERVICE	10.00	N
116568	08-29-2016	STEPHANIE BOHANNON	061954	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	18.15	N
			061954	CN BAL	240-00-5751.01-000-699000	CN BALANCE REFUND	45.20	N
Totals for Check 116568							63.35	
116569	08-29-2016	BRACKETT & ELLIS, PC	061930	223273	199-41-6211.00-701-699701	LEGAL SERVICES	125.00	N
			061930	223272	199-41-6211.00-701-699701	LEGAL SERVICES	100.00	N
Totals for Check 116569							225.00	
116570	08-29-2016	BUILDING SPECIALTIES	607195	178151982	199-51-6319.00-910-699910	SUPPLIES	2,491.49	N
116571	08-29-2016	ROBERT BURCHETT	606795	08192016	184-36-6399.26-001-691960	Equipment Repairs	1,494.00	N
116572	08-29-2016	C.D. HARTNETT	607361	806322	184-36-6341.00-999-699965	CONCESSION SUPPLIES	208.73	N
116573	08-29-2016	CARRIER SALES & DIST	607177	35552135-00	199-51-6319.05-910-699910	SUPPLIES	193.37	N

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116574	08-29-2016	CDW GOVERNMENT, IN	607214	FBK6227	199-53-6398.00-990-699990	EQUIPMENT	59.34	N
116575	08-29-2016	CE-DFW WAREHOUSE S	607194	140056483	199-51-6219.00-910-699910	CONTRACT SERVICE	332.79	N
116576	08-29-2016	CHEM-AQUA	606378	2350101	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
116577	08-29-2016	CINTAS FAS LOCKBOX	061926	OF77021308	199-51-6219.00-910-699910	PO 606855	117.50	N
116578	08-29-2016	CITY OF WILLOW PARK	061956	00459101	199-51-6259.02-999-699999	UTILITY	1,070.19	N
			061956	00463001	199-51-6259.02-999-699999	UTILITY	158.68	N
Totals for Check 116578							1,228.87	
116579	08-29-2016	COMMERCIAL EQUIPME	606690	71853	184-36-6398.01-001-691960	Athletic Equipment	4,387.00	N
			607245	72025	199-51-6219.00-910-699910	REPAIRS ON WASHING MACHINE	403.38	N
Totals for Check 116579							4,790.38	
116580	08-29-2016	PRINT COLOR GRAPHIX,	606644	IN11479	199-53-6219.03-990-699990	SERVICES	4,179.00	N
			606941	IN11486	199-53-6398.00-990-699990	EQUIPMENT	1,200.00	N
Totals for Check 116580							5,379.00	
116581	08-29-2016	COSENZA & ASSOCIATE	606468	561	199-11-6399.00-699-625920	SUPPLIES	777.40	N
116582	08-29-2016	CRISIS PREVENTION IN	607272	IUSI0069099	199-11-6411.00-940-623940	STAFF DEVELOPMENT	150.00	N
116583	08-29-2016	CT DIRTWORK, LLC	607116	3094	199-51-6249.02-999-699999	CONTRACT SERVICE	3,265.00	N
116584	08-29-2016	THE DBQ COMPANY	606846	2016-07-91	410-11-6399.00-970-611970	CURRICULUM MATERIALS	7,803.00	N
116585	08-29-2016	DEFENDER OUTDOORS,	607173	14049	199-52-6398.01-980-699980	SUPPLIES	170.35	N
116586	08-29-2016	DELL, INC.		XJ9D24D71	199-00-2110.00-000-600000	CREDIT	-79.20	N
				XJK4RW4F7	199-00-2110.00-000-600000	CREDIT	-94.99	N
			607249	XK1CJ3377	199-11-6399.00-101-611101	Stolen Computer Replacement	447.90	N
Totals for Check 116586							273.71	
116587	08-29-2016	JAY SCOTT KING	606838	D-18852	199-11-6399.00-001-611200	SUPPLIES	1,445.00	N
116588	08-29-2016	DIRECT ENERGY BUSIN	061940	16232002846759	199-51-6259.00-999-699999	UTILITY	2,694.94	N
			061940	16232002846759	199-51-6259.00-999-699999	UTILITY	14,141.13	N
Totals for Check 116588							16,836.07	
116589	08-29-2016	DR PEPPER	607266		184-36-6341.00-999-699965	CONCESSION SUPPLIES	3,900.50	N
			607302	7826846010	199-51-6319.00-910-699910	DRINKS FOR DISTRICT MEETING	293.00	N
Totals for Check 116589							4,193.50	
116590	08-29-2016	DRAKE ELECTRICAL SE	606984	AISD16-03	240-35-6249.00-950-699000	CONTRACT MAINT	485.00	N
			606984	AISD16-03	240-35-6249.01-950-699000	CONTRACT MAINT	300.00	N
			606984	AISD16-03	240-35-6249.09-950-699000	CONTRACT MAINT	500.00	N
Totals for Check 116590							1,285.00	
116591	08-29-2016	STEPHEN DUNSON	061960	CN OVERAGE	240-00-5751.00-000-699000	REIMB CN OVERAGE 2015-2016	3.80	N
116592	08-29-2016	EBIX, INC	602003	0505157-IN	199-11-6399.05-001-622972	SUPPLIES	231.96	N
116593	08-29-2016	EDUCATION SERVICE C	606130	263103	199-13-6411.00-001-625920	STAFF DEVELOPMENT	50.00	N
			605659	263101	199-13-6411.00-102-699102	STAFF DEVELOPMENT	75.00	N
			605200	263100	255-13-6411.00-102-611000	STAFF DEVELOPMENT	75.00	N
			604492	259414	255-13-6499.00-999-611000	PO Created by Req: 087600	200.00	N
			604492	259415	255-13-6499.00-999-611000	PO Created by Req: 087600	100.00	N
Totals for Check 116593							500.00	

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116594	08-29-2016	EDUCATIONAL SERVICE	602207	SO-46557	184-36-6249.00-001-691960	iPad Repairs	99.00	N
			600922	SO-46568	199-52-6399.00-980-699980	SUPPLIES	103.20	N
Totals for Check 116594							202.20	
116595	08-29-2016	ELIGIBILITY TRACKING	061932	5674	199-41-6499.06-750-699750	CONSULTING SERVICE	5,145.00	N
116596	08-29-2016	ELLIOTT ELECTRIC SUP	607196	53-83816-01	199-51-6319.03-910-699910	SUPPLIES	103.81	N
			607304	52-84271-01	199-51-6319.03-910-699910	SUPPLIES	625.36	N
			607242	52-83988-01	199-51-6319.03-910-699910	REPLACE BAD EXIT SIGNS IN DIS	2,841.10	N
Totals for Check 116596							3,570.27	
116597	08-29-2016	ENDZONE VIDEO SYSTE	607148	8588	184-36-6399.26-001-691960	SUPPLIES	5,100.00	N
116598	08-29-2016	ESPED.COM, INC.	606699	INV18615	199-11-6411.00-940-623940	STAFF DEVELOPMENT	1,800.00	N
116599	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	1,000.00	N
116600	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
116601	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
116602	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
116603	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
116604	08-29-2016	FIRST FINANCIAL BANK	061944	0908 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
116605	08-29-2016	FIRST FINANCIAL BANK	061944	0908 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	600.00	N
116606	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116607	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116608	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116609	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116610	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116611	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116612	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116613	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116614	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116615	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116616	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116617	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116618	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116619	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116620	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116621	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
116622	08-29-2016	FIRST FINANCIAL BANK	061948	0916	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N

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116623	08-29-2016	FIRST FINANCIAL BANK	061948	0916	184-00-5752.01-000-600000	GATE - VOLLEYBALL	400.00	N
116624	08-29-2016	FIRST FINANCIAL BANK	061946	0913 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116625	08-29-2016	FIRST FINANCIAL BANK	061946	0913 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
116626	08-29-2016	FIRST FINANCIAL BANK	061946	0913 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
116627	08-29-2016	FIRST FINANCIAL BANK	061944	0908 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116628	08-29-2016	FIRST FINANCIAL BANK	061942	0906 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116629	08-29-2016	FIRST FINANCIAL BANK	061942	0906 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
116630	08-29-2016	FIRST FINANCIAL BANK	061942	0906 FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	300.00	N
116631	08-29-2016	FIRST FINANCIAL BANK	061947	0915	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
116632	08-29-2016	FIRST FINANCIAL BANK	061947	0915	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
116633	08-29-2016	FIRST FINANCIAL BANK	061945	0909 FOOTBALL	184-00-5752.00-000-600000	PRE-SALE - FOOTBALL	200.00	N
116634	08-29-2016	FIRST FINANCIAL BANK	061943	0908	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
116635	08-29-2016	FIRST FINANCIAL BANK	061943	0908	184-00-5752.01-000-600000	GATE - VOLLEYBALL	200.00	N
116636	08-29-2016	FIRST FINANCIAL BANK	061941	0902 FOOTBALL	184-00-5752.00-000-600000	PRE-SALE - FOOTBALL	200.00	N
116637	08-29-2016	FLINN SCIENTIFIC, INC.	606925	2000058	490-11-6499.08-041-611041	GRANT AWARD	369.22	N
116638	08-29-2016	FOLLETT SCHOOL SOLU	605965	409565F-3	199-12-6329.01-041-611041	LIBRARY BOOKS/MEDIA	2,078.05	N
116639	08-29-2016	FORT WORTH FOOTBAL	061936	FOOTBALL	184-36-6219.00-001-691960	OFFICIALS	125.00	N
116640	08-29-2016	FORT WORTH METRO V	061933	VOLLEYBALL	184-36-6219.00-001-691960	OFFICIALS	750.00	N
116641	08-29-2016	PEGGY SUE FOSTER	607169	100	199-52-6411.00-980-699980	STAFF DEVELOPMENT	100.00	N
116642	08-29-2016	FRONTLINE TECHNOLO	061921	INVUS609641	199-41-6499.02-731-699730	AESOP	12,156.30	N
			061921	INVUS609640	199-41-6499.05-750-699750	VERITIME	6,750.00	N
Totals for Check 116642							18,906.30	
116643	08-29-2016	FULL COMPASS SYSTE	607167	INC00232925	199-51-6319.03-910-699910	EQUIPMENT REPAIR	1,233.06	N
116644	08-29-2016	GRAINGER	607175	9189651251	199-51-6319.00-910-699910	SUPPLIES	231.68	N
				PO 605870	199-51-6319.00-910-699910	116273 07-05-2016 \$47.75	-27.85	N
			606939	9172585086	199-51-6319.03-910-699910	SUPPLIES	136.96	N
			607101	9183296731	199-51-6319.05-910-699910	SUPPLIES	130.30	N
			607197	9190424235	199-51-6319.05-910-699910	SUPPLIES	270.46	N
			607306	828758797	199-51-6319.05-910-699910	SUPPLIES	70.68	N
			607303	920217696	199-51-6319.05-910-699910	SUPPLIES	314.38	N
			607379	9206993827	199-51-6319.05-910-699910	SUPPLIES	143.45	N
Totals for Check 116644							1,270.06	
116645	08-29-2016	GREATAMERICA	061950	19203803	184-36-6269.00-001-691999	XEROX LEASE	133.84	N
			061950	19203803	199-11-6269.00-001-611999	XEROX LEASE	1,493.16	N
			061950	19203803	199-11-6269.00-001-611999	XEROX LEASE	58.30	N
			061950	19203803	199-11-6269.00-001-611999	XEROX LEASE	58.30	N
			061950	19203803	199-11-6269.01-001-626999	XEROX LEASE	116.60	N
			061950	19203803	199-11-6269.01-009-611999	XEROX LEASE	716.84	N

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			061950	19203803	199-11-6269.01-041-611999	XEROX LEASE	684.40	N
			061950	19203803	199-11-6269.01-101-611999	XEROX LEASE	716.84	N
			061950	19203803	199-11-6269.01-102-611999	XEROX LEASE	567.80	N
			061950	19203803	199-11-6269.01-103-611999	XEROX LEASE	483.64	N
			061950	19203803	199-11-6269.01-104-611999	XEROX LEASE	608.86	N
			061950	19203803	199-11-6269.01-110-611999	XEROX LEASE	433.96	N
			061950	19203803	199-11-6269.01-940-623999	XEROX LEASE	66.92	N
			061950	19203803	199-31-6269.01-920-611999	XEROX LEASE	58.30	N
			061950	19203803	199-41-6269.00-750-699999	XEROX LEASE	300.12	N
			061950	19203803	199-51-6269.01-999-699999	XEROX LEASE	125.22	N
			061950	19203803	199-53-6269.01-990-699999	XEROX LEASE	133.84	N
						Totals for Check 116645	6,756.94	
116646	08-29-2016	HOUGHTON MIFFLIN HA	607118	952466663	199-11-6399.00-699-625920	SUPPLIES	192.28	N
			607187	952466665	410-11-6399.00-970-611970	SUPPLIES/MATERIALS	7,140.00	N
			607188	952466664	410-11-6399.00-970-611970	SUPPLIES/MATERIALS	3,100.00	N
						Totals for Check 116646	10,432.28	
116647	08-29-2016	INDECO SALES, INC.	607367	INV130253	199-11-6398.13-999-611999	FURNITURE	4,950.00	N
116648	08-29-2016	JD PALATINE, LLC	061928	7178	199-41-6219.00-731-699730	CONTRACT SERVICES	6.65	N
			061928	7374	199-41-6219.00-731-699730	CONTRACT SERVICES	74.10	N
						Totals for Check 116648	80.75	
116649	08-29-2016	JEWELL EDUCATIONAL	605212	59629	199-11-6219.03-940-623940	CONTRACT SERVICE	150.00	N
116650	08-29-2016	JOHN WILEY & SONS, IN	607157	7339206	199-41-6399.00-970-699970	SUPPLIES	161.45	N
			607157	7339206	410-11-6399.00-970-611970	SUPPLIES	25,200.00	N
						Totals for Check 116650	25,361.45	
116651	08-29-2016	JOHNNY PAUL'S MUSIC	607209	371119	199-11-6398.00-001-611200	BAND INSTRUMENTS	4,000.00	N
116652	08-29-2016	ACADEMIC SUPERSTOR	607003	10130169	199-11-6399.10-001-622972	SUPPLIES	2,399.00	N
116653	08-29-2016	JW PEPPER & SON, INC.	607332	05970416	199-11-6399.00-001-611200	SUPPLIES	224.99	N
116654	08-29-2016	KELLY-MOORE PAINT C	606907	18040000025014	199-51-6319.06-910-699910	SUPPLIES	157.50	N
			607039	18040000025014	199-51-6319.06-910-699910	SUPPLIES	84.75	N
						Totals for Check 116654	242.25	
116655	08-29-2016	DARRIN KOTLINSKI	607363	REIMBURSEME	199-41-6499.00-731-699730	CERT/FPRINT FEES	46.71	N
116656	08-29-2016	LABATT FOOD SERVICE	607345	08222825	184-36-6341.00-999-699965	CONCESSION SUPPLIES	4,150.52	N
			607345	08222826	184-36-6341.00-999-699965	CONCESSION SUPPLIES	255.64	N
			607345	08252861	184-36-6341.00-999-699965	CONCESSION SUPPLIES	897.64	N
						Totals for Check 116656	5,303.80	
116657	08-29-2016	LEE HAWKINS CONCRE	606958	PO 606958	199-51-6219.00-910-699910	CONTRACT SERVICE	2,400.00	N
			607216	PO 607216	199-51-6249.02-999-699999	CONTRACT SERVICE	5,000.00	N
						Totals for Check 116657	7,400.00	
116658	08-29-2016	LONE STAR PERCUSSIO	607162	INV39392	199-36-6399.03-001-611200	SUPPLIES	166.31	N
			607144	INV-39534	199-51-6429.01-999-699999	EQUIPMENT	7,488.40	N
			607144	INV-39571	199-51-6429.01-999-699999	EQUIPMENT	26,119.23	N
			607144	INV-39395	199-51-6429.01-999-699999	EQUIPMENT	5,336.13	N

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			607144	INV-39768	199-51-6429.01-999-699999	EQUIPMENT	8,033.16	N
Totals for Check 116658							47,143.23	
116659	08-29-2016	LONE STAR TRAILER SE	061959	680	199-36-6631.00-001-699999	BAND TRAILER DELIVERY	175.00	N
116660	08-29-2016	WENDI LYON	061953	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	47.20	N
116661	08-29-2016	M-F ATHLETIC COMPAN	606667	2242110-00	184-36-6398.01-001-691960	Track Equipment	11,442.76	N
			606667	2242115-00	184-36-6398.01-001-691960	Track Equipment	8,192.00	N
Totals for Check 116661							19,634.76	
116662	08-29-2016	MARCUS CROSS	607262	CROSS	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
116663	08-29-2016	MATTHEW'S OFFICE CIT	606781	540727-0	199-11-6399.00-101-611101	Supplies	986.40	N
116664	08-29-2016	MOLLIE GREGORY TOW	605990	20160508ALED	199-36-6399.01-101-611101	SUPPLIES	220.00	N
			605996	20160508CODE	199-36-6399.01-102-611102	SUPPLIES	115.00	N
Totals for Check 116664							335.00	
116665	08-29-2016	RON MILLER	061955	CK REISSUE	199-23-6411.00-001-626002	REISSUE CK# 114506	87.00	N
116666	08-29-2016	SW TEXAS EQUIPMENT	606818	1762679	240-35-6639.00-950-699000	EQUIPMENT	15,310.42	N
116667	08-29-2016	NEFF MOTIVATION, INC.	605795	2455601	184-36-6499.00-001-691960	AWARDS	427.54	N
116668	08-29-2016	NETSYNC NETWORK SO	606136	2018061157	199-11-6399.00-001-622972	SUPPLIES	36.00	N
			606928	2018061067	490-11-6499.08-041-611041	GRANT AWARD	450.00	N
Totals for Check 116668							486.00	
116669	08-29-2016	NORTH TEXAS TOLLWA	061962	786459315	199-13-6499.00-999-611999	TOLL CHARGES	4.60	N
116670	08-29-2016	NUTRI-LINK TECHNOLO	606470	5046	240-35-6399.08-950-699000	SOFTWARE/NEW	2,044.40	N
116671	08-29-2016	ODYSSEYWARE	607182	OW39100793	410-11-6399.00-970-611970	SUPPLIES	22,750.00	N
116672	08-29-2016	PEARSON EDUCATION	607158	7025113959	410-11-6399.00-970-611970	SUPPLIES	3,421.74	N
116673	08-29-2016	PLAYCORE WISCONSIN,	607149	8217524	184-36-6399.26-001-691960	EQUIPMENT	1,766.57	N
			607149	8216556	184-36-6399.26-001-691960	EQUIPMENT	2,130.39	N
Totals for Check 116673							3,896.96	
116674	08-29-2016	PRECISION BUSINESS M	607126	78361	199-13-6399.01-920-611920	SUPPLIES	57.39	N
			607126	78361	199-31-6398.00-920-611920	SUPPLIES	156.50	N
Totals for Check 116674							213.89	
116675	08-29-2016	PRESSMAN PRINTING, I	607281	2239	732-61-6499.00-999-699000	SUPPLIES	492.28	N
116676	08-29-2016	SUZI PROKELL	061920	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	152.15	N
116677	08-29-2016	QUILL CORPORATION	607129	8077368	184-36-6399.12-001-691960	SUPPLIES	12.94	N
			607129	8031121	184-36-6399.13-001-691960	SUPPLIES	1,470.94	N
			607129	8123752	184-36-6399.18-001-691960	SUPPLIES	57.54	N
			607129	8123751	184-36-6399.18-001-691960	SUPPLIES	68.32	N
			607129	8089210	184-36-6399.18-001-691960	SUPPLIES	267.27	N
			607129	8077368	184-36-6399.18-001-691960	SUPPLIES	23.02	N
			607129	8086403	184-36-6399.18-001-691960	SUPPLIES	611.82	N
			607273	8361663	199-11-6399.02-101-623940	SUPPLIES	44.13	N
			606146	8085121	199-13-6399.00-009-611009	STAFF DEVELOPMENT	31.98	N
			606146	8029754	199-13-6399.00-009-611009	STAFF DEVELOPMENT	91.16	N

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			607273	8361663	199-21-6399.00-940-623940	SUPPLIES	9.26	N
			607273	8418370	199-21-6399.00-940-623940	SUPPLIES	180.74	N
			607104	7962685	199-23-6399.00-001-611001	SUPPLIES	23.99	N
			607104	7925252	199-23-6399.00-001-611001	SUPPLIES	31.66	N
			607104	7905558	199-23-6399.00-001-611001	SUPPLIES	276.18	N
			606428	6124219	199-23-6399.00-001-611001	SUPPLIES	65.59	N
			606428	6161787	199-23-6399.00-001-611001	SUPPLIES	201.56	N
			606428	6719714	199-23-6399.00-001-611001	SUPPLIES	50.39	N
			606428	6113799	199-23-6399.00-001-611001	SUPPLIES	178.69	N
			607316	8438313	199-23-6399.00-001-611001	SUPPLIES	59.97	N
			061919	2584517	199-23-6399.00-009-611009	2584517	39.19	N
			061939	7188297	199-36-6399.00-001-691001	PO 606586	119.89	N
			061937	5161358	490-11-6499.05-041-611041	PO 605485	98.76	N
						Totals for Check 116677	4,014.99	
116678	08-29-2016	RALPH WRIGHT COMME	061931		199-51-6249.00-950-699910	PO 604833	75.58	N
			607113	000756400000	199-51-6319.05-910-699910	SUPPLIES	687.08	N
			606989	000756380000	199-51-6319.05-910-699910	SUPPLIES	88.80	N
						Totals for Check 116678	851.46	
116679	08-29-2016	RAPTOR TECHNOLOGIE	607274	68066	199-23-6399.00-001-611001	SUPPLIES	192.00	N
116680	08-29-2016	READY REFRESH by NE	607365	16H0012646758	199-51-6319.00-910-699910	MEETING EXPENSE	393.69	N
116681	08-29-2016	RED THE UNIFORM TAIL	606814	00G23735	199-52-6398.01-980-699980	UNIFORMS	599.00	N
116682	08-29-2016	REFRIGERATED SPECIA	607343	S401232	199-51-6219.00-910-699910	SUPPLIES	308.00	N
116683	08-29-2016	RIDDELL/ALL AMERICAN	606898	98591672	184-36-6399.26-001-691960	EQUIPMENT	414.03	N
116684	08-29-2016	RONNIE WALTERS LAW	607364	2360	199-51-6219.04-910-699910	GROUNDS SERVICE	2,445.00	N
116685	08-29-2016	SASI	607333	976	199-36-6219.00-001-611200	CONTRACT SERVICE	1,000.00	N
116686	08-29-2016	SCHOOL NURSE SUPPL	606931	0587538-IN	199-11-6398.01-940-623940	EQUIPMENT	11,895.00	N
			606010	0580847-IN	199-11-6399.01-001-611001	SUPPLIES	615.00	N
			606010	0580847-IN	199-33-6399.00-001-611001	SUPPLIES	334.00	N
						Totals for Check 116686	12,844.00	
116687	08-29-2016	SCHOOL SPECIALTY, IN		308101860775	199-00-2110.00-000-600000	CREDIT	-10.19	N
				308101860781	199-00-2110.00-000-600000	CREDIT	-10.19	N
				308102176560	199-00-2110.00-000-600000	CREDIT	-253.54	N
				113865	199-23-6399.00-102-611102	OVERPAYMENT CREDIT CK	-57.02	N
			606923	208116769009	490-11-6499.08-041-611041	GRANT AWARD	3,273.24	N
						Totals for Check 116687	2,942.30	
116688	08-29-2016	LINDSEY ANN SHAFFER	607226	REIMBURSEME	184-36-6399.26-001-691960	Reimbursement Equipment	54.94	N
116689	08-29-2016	SIMMS LUMBER COMPA	606938	00762568	199-51-6319.00-910-699910	SUPPLIES	253.84	N
116690	08-29-2016	STARLITE SIGN, LP	061938	SC20806	199-51-6219.00-910-699910	MCCALL ELEM SIGN	210.00	N
116691	08-29-2016	TASB, INC.	606149	509080	199-41-6411.00-750-699750	STAFF DEVELOPMENT	160.00	N
			606157	509079	199-41-6499.00-702-699702	BOARD EXPENSE	160.00	N
						Totals for Check 116691	320.00	

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116692	08-29-2016	TASPA	606841	200004285	199-41-6411.00-731-699730	STAFF DEV	100.00	N
116693	08-29-2016	TEACHER INNOVATIONS	607238	372511	199-11-6499.00-001-611001	SUBSCRIPTION	758.40	N
116694	08-29-2016	TEAM GO FIGURE	061958	83805	199-36-6399.03-001-611200	PO 602408	72.00	N
116695	08-29-2016	TEAMLIN, LTD	607151	8013400	184-36-6399.16-001-691960	SUPPLIES	1,515.00	N
			607153	1737500	184-36-6399.16-001-691960	SUPPLIES	1,695.00	N
			606798	8010100	184-36-6399.26-001-691960	Football Equipment	352.00	N
			606798	8611800	184-36-6399.26-001-691960	Football Equipment	88.00	N
			606798	8511300	184-36-6399.26-001-691960	Football Equipment	11,318.00	N
			607260	8112400	184-36-6399.26-001-691960	SUPPLIES	197.20	N
						Totals for Check 116695	15,165.20	
116696	08-29-2016	TEPSA	606603	200010977	199-23-6411.00-104-611104	Staff Development	394.00	N
116697	08-29-2016	TEXAS HIGH SCHOOL C	607223	THSCA	184-36-6411.01-001-691960	Staff Development	1,595.00	N
116698	08-29-2016	TEXAS TECH UNIVERSIT	607199	516218	199-31-6339.03-920-611920	TESTING	184.00	N
116699	08-29-2016	TEXTBOOK WAREHOUS	607203	SI0425006	410-11-6399.00-970-611970	SUPPLIES	1,597.50	N
116700	08-29-2016	THINKING MAPS, INC.	607127	INV0047873	199-13-6219.01-920-611920	INSERVICE PROGRAMS	900.00	N
			601983	INV0048048	255-13-6411.00-001-611000	STAFF DEVELOPMENT	720.00	N
						Totals for Check 116700	1,620.00	
116701	08-29-2016	TICKETRACKER	061964	20166	184-36-6299.00-999-699965	TICKETRACKER	1,799.00	N
			061964	21388	184-36-6399.01-999-699965	TICKETRACKER	1,665.00	N
						Totals for Check 116701	3,464.00	
116702	08-29-2016	TOTAL FILTRATION SER	606971	PSV1526869	199-51-6319.08-910-699910	FILTERS FOR PM MAINTENANCE	106.56	N
116703	08-29-2016	TRANE COMMERCIAL S	061929	36663170	199-51-6398.01-999-699999	PO 605741	6,175.68	N
116704	08-29-2016	TRI-COUNTY ELECTRIC	061927	71862985	199-51-6259.00-999-699999	UTILITY	4,794.94	N
116705	08-29-2016	TANNER TRIGG	607336	8.25.2016	199-36-6219.03-001-611200	AHS BAND ROYALTIES	932.00	N
116706	08-29-2016	TURF SOLUTIONS, INC	606734	081216-ALE-1	184-36-6310.00-001-691960	MS Field Maintenance	2,500.00	N
116707	08-29-2016	TWISTED H, INC	607366	08222016	199-51-6219.04-910-699910	GROUNDS SERVICE	300.00	N
116708	08-29-2016	TxTAG	061935	24976446	199-13-6499.00-999-611999	TOLL CHARGES	14.67	N
116709	08-29-2016	UNITED REFRIGERATIO	607215		199-51-6319.05-910-699910	SUPPLIES	766.18	N
116710	08-29-2016	VIRTUCOM, INC	607208	38682	199-11-6399.00-999-611999	EQUIPMENT	7,500.00	N
116711	08-29-2016	VORTEX COLORADO, IN	607174	34-194145-1	199-51-6219.00-910-699910	SUPPLIES	598.60	N
116712	08-29-2016	WALMART COMMUNITY	606455	WALMART	199-11-6399.00-009-611009	PO Created by Req: 089324	121.63	N
			607143	WALMART	199-13-6399.00-999-611920	SUPPLIES	150.00	N
			606998	WALMART	199-31-6499.02-920-699920	MEETING EXPENSE	250.91	N
			607114	WALMART	199-52-6399.00-980-699980	SUPPLIES	109.35	N
			607219	WALMART	240-35-6341.00-950-699000	FOOD SUPPLIES	139.55	N
			606960	WALMART	240-35-6341.09-950-699000	FOOD	108.54	N
			606960	WALMART	240-35-6341.09-950-699000	FOOD	7.96	N
			606711	WALMART	244-11-6399.00-001-611000	FORENSIC SCIENCE	334.70	N
						Totals for Check 116712	1,222.64	

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116713	08-29-2016	WARD'S SCIENCE	607254	8045906702	199-11-6398.00-001-622972	EQUIPMENT	6,491.85	N
116714	08-29-2016	WAUKESHA-PEARCE IN	061963	13116396	199-51-6219.00-910-699910	PROFESSIONAL SERVICES	678.67	N
116715	08-29-2016	WESTLAKE HIGH SCHO	061923	0902 FOOTBALL	184-00-5752.00-000-600000	GATE RECEIPTS - FOOTBALL	12,000.00	N
116716	08-29-2016	YELLOWFOLDER	061922	20142401	199-11-6299.00-999-611999	YELLOWFOLDER RECORDS	3,000.00	N
116717	08-29-2016	BRIAN YOUNGBLOOD	607241	VERBAL	199-36-6219.00-001-611200	PROFESSIONAL SERVICES	350.00	N
116718	08-29-2016	CHRISTOPHER A COBLE	607246	474	199-13-6499.02-920-699920	MEETING EXPENSE	54.00	N
116719	08-31-2016	A+ COMPUTER SCIENCE	607270	4815	199-11-6398.02-001-631001	ANNUAL RENEWAL	315.00	N
116720	08-31-2016	A/C SUPPLY COMPANY	607112	1062981	199-51-6319.05-910-699910	SUPPLIES	847.59	N
			607368	1063801	199-51-6319.05-910-699910	SUPPLIES	167.16	N
			607244	1063422	199-51-6319.05-910-699910	A/C UNIT FOR AUXILIARY SERVIC	1,499.77	N
						Totals for Check 116720	2,514.52	
116721	08-31-2016	ALEDO ISD ACTIVITY FU	061970	RE	199-11-6399.00-999-611999	RE-CODE EXPENSE TO 199 PER	491.10	N
116722	08-31-2016	BORDEN DAIRY COMPA	607053	242356495	240-35-6341.00-950-699000	FOOD SUPPLIES	31.25	N
			607053	241427222	240-35-6341.00-950-699000	FOOD SUPPLIES	164.50	N
			607045	242356497	240-35-6341.01-950-699000	FOOD SUPPLIES	156.25	N
			607045	241427219	240-35-6341.01-950-699000	FOOD SUPPLIES	164.50	N
			607086	241427218	240-35-6341.02-950-699000	FOOD SUPPLIES	251.60	N
			607086	241851690	240-35-6341.02-950-699000	FOOD SUPPLIES	29.60	N
			607086	242356496	240-35-6341.02-950-699000	FOOD SUPPLIES	59.20	N
			607055	242356494	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			607055	241851689	240-35-6341.03-950-699000	FOOD SUPPLIES	59.20	N
			607055	241427217	240-35-6341.03-950-699000	FOOD SUPPLIES	281.20	N
			607085	242356499	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			607085	241851692	240-35-6341.04-950-699000	FOOD SUPPLIES	42.62	N
			607085	241427221	240-35-6341.04-950-699000	FOOD SUPPLIES	251.60	N
			607084	242356493	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
			607084	241851688	240-35-6341.05-950-699000	FOOD SUPPLIES	44.40	N
			607084	241427214	240-35-6341.05-950-699000	FOOD SUPPLIES	251.60	N
				234742205	240-35-6341.05-950-699000	CN CREDIT	-29.60	N
				233799827	240-35-6341.05-950-699000	CN CREDIT	-14.80	N
				232345240	240-35-6341.05-950-699000	CN CREDIT	-88.80	N
				233289283	240-35-6341.05-950-699000	CN CREDIT	-19.83	N
				234231822	240-35-6341.05-950-699000	CN CREDIT	-47.95	N
			607062	242356498	240-35-6341.06-950-699000	FOOD SUPPLIES	147.70	N
			607062	241851691	240-35-6341.06-950-699000	FOOD SUPPLIES	29.60	N
			607062	241427220	240-35-6341.06-950-699000	FOOD SUPPLIES	222.00	N
			607063	241427215	240-35-6341.09-950-699000	FOOD SUPPLIES	131.60	N
						Totals for Check 116722	2,694.64	
116723	08-31-2016	CARRIER SALES & DIST	607305	35825915-00	199-51-6319.05-910-699910	SUPPLIES	788.93	N
116724	08-31-2016	DEPARTMENT of the TRE	061952	A482	199-13-6499.01-920-611920	PO 607200	45.00	N
			061969	A482606D	199-36-6219.05-001-611200	PO 604476	772.75	N
						Totals for Check 116724	817.75	

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116725	08-31-2016	DR PEPPER	607051	786846006	240-35-6341.00-950-699000	FOOD SUPPLIES	202.50	N
			607048	7826846002	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			607067	7826846001	240-35-6341.09-950-699000	FOOD SUPPLIES	162.00	N
						Totals for Check 116725	499.50	
116726	08-31-2016	E-CLIPS LETTER JACKE	606639	1676	199-36-6499.01-001-611200	LETTER JACKETS	495.00	N
116727	08-31-2016	EDUCATION SERVICE C	061971	263801	199-53-6239.01-750-699999	TXEIS HOSTING 2015-20016	1,000.00	N
116728	08-31-2016	FEDEX CORPORATION	607324	5-525-29305	199-41-6399.02-750-699999	POSTAGE	40.10	N
			607297	5-525	199-41-6399.02-750-699999	POSTAGE	26.59	N
						Totals for Check 116728	66.69	
116729	08-31-2016	FIRST FINANCIAL BANK	061965	0901 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116730	08-31-2016	FIRST FINANCIAL BANK	061965	0901 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116731	08-31-2016	FIRST FINANCIAL BANK	061965	0901 FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	300.00	N
116732	08-31-2016	GREENE'S FLORIST	606982	015640	199-41-6499.04-750-699750	SUPPLIES	40.00	N
116733	08-31-2016	HOBART SERVICE	607418	32715464	199-51-6219.00-910-699910	CONTRACT SERVICE	364.81	N
116734	08-31-2016	KARL KLEMENT PROPE	607070	10300036	240-35-6341.00-950-699000	FOOD SUPPLIES	272.56	N
			607073	10300040	240-35-6341.01-950-699000	FOOD SUPPLIES	251.15	N
			607071	10300038	240-35-6341.02-950-699000	FOOD SUPPLIES	134.68	N
			607074	10300035	240-35-6341.03-950-699000	FOOD SUPPLIES	243.14	N
			607058	10300041	240-35-6341.04-950-699000	FOOD SUPPLIES	245.14	N
			607072	10300034	240-35-6341.05-950-699000	FOOD SUPPLIES	453.18	N
			607059	10300039	240-35-6341.06-950-699000	FOOD SUPPLIES	228.03	N
			607060	10300037	240-35-6341.09-950-699000	FOOD SUPPLIES	153.66	N
						Totals for Check 116734	1,981.54	
116735	08-31-2016	KURZ & COMPANY	607050	604182310003	240-35-6341.00-950-699000	FOOD SUPPLIES	349.20	N
			607047	604182310005	240-35-6341.01-950-699000	FOOD SUPPLIES	157.88	N
			607078	604182310004	240-35-6341.02-950-699000	FOOD SUPPLIES	168.90	N
			607056	604182310001	240-35-6341.03-950-699000	FOOD SUPPLIES	143.94	N
			607042	604182310006	240-35-6341.04-950-699000	FOOD SUPPLIES	82.57	N
			607077	604182310008	240-35-6341.05-950-699000	FOOD SUPPLIES	85.35	N
			607061	604182310007	240-35-6341.06-950-699000	FOOD SUPPLIES	145.30	N
			607068	604182310002	240-35-6341.09-950-699000	FOOD SUPPLIES	154.62	N
						Totals for Check 116735	1,287.76	
116736	08-31-2016	LABATT FOOD SERVICE	607049	08171874	240-35-6341.00-950-699000	FOOD/NON-FOOD	553.43	N
			607049	08171875	240-35-6341.00-950-699000	FOOD/NON-FOOD	6,599.08	N
			607049	08185619	240-35-6341.00-950-699000	FOOD/NON-FOOD	2,358.96	N
				08171869	240-35-6341.00-950-699000	CN CREDIT	-23.20	N
				08171875	240-35-6341.00-950-699000	CN CREDIT	-6.48	N
			607044	08171878	240-35-6341.01-950-699000	FOOD/NON-FOOD	6,403.17	N
			607079	08171877	240-35-6341.02-950-699000	FOOD/NON-FOOD	3,133.85	N
			607054	08171871	240-35-6341.03-950-699000	FOOD/NON-FOOD	3,464.47	N
			607043	08171882	240-35-6341.04-950-699000	FOOD/NON-FOOD	3,044.26	N
			607080	08171869	240-35-6341.05-950-699000	FOOD/NON-FOOD	2,946.84	N

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			607065	08171881	240-35-6341.06-950-699000	FOOD/NON-FOOD	5,054.51	N
			607065	08171880	240-35-6341.06-950-699000	FOOD/NON-FOOD	424.42	N
			607069	08171872	240-35-6341.09-950-699000	FOOD/NON-FOOD	3,676.95	N
				08171872	240-35-6341.09-950-699000	CN CREDIT	-54.20	N
			607049	08171874	240-35-6342.00-950-699000	FOOD/NON-FOOD	858.26	N
			607044	08171879	240-35-6342.01-950-699000	FOOD/NON-FOOD	647.53	N
			607079	08171876	240-35-6342.02-950-699000	FOOD/NON-FOOD	205.12	N
			607054	08171870	240-35-6342.03-950-699000	FOOD/NON-FOOD	467.08	N
			607043	08171883	240-35-6342.04-950-699000	FOOD/NON-FOOD	887.74	N
			607080	08171868	240-35-6342.05-950-699000	FOOD/NON-FOOD	367.32	N
			607065	08171880	240-35-6342.06-950-699000	FOOD/NON-FOOD	697.48	N
			607069	08171873	240-35-6342.09-950-699000	FOOD/NON-FOOD	200.46	N
						Totals for Check 116736	41,907.05	
116737	08-31-2016	LEGO EDUCATION	606500	1190201842	490-11-6499.01-041-611041	SUPPLIES	83.00	N
116738	08-31-2016	LONE STAR PERCUSSIO	607162	INV-39785	199-36-6399.03-001-611200	SUPPLIES	172.32	N
116739	08-31-2016	METRO IRRIGATION SU	607259	S1737196.001	199-51-6319.02-910-699910	SUPPLIES	526.97	N
			607301	S1737711.001	199-51-6319.02-910-699910	SUPPLIES	667.67	N
						Totals for Check 116739	1,194.64	
116740	08-31-2016	MSB CONSULTING GRO	061973	59703	199-00-5931.00-000-600000	CONTRACT SERVICES	23.35	N
116741	08-31-2016	NATIONAL WHOLESAL	607243	S1986593.001	199-51-6319.02-910-699910	MATERIAL FOR PLUMBING DEPT.	3,127.11	N
116742	08-31-2016	NETSYNC NETWORK SO	607117	2018061206	199-53-6398.00-990-699990	SOFTWARE LICENSE	1,800.00	N
116743	08-31-2016	QUILL CORPORATION	607276	8404455	199-21-6399.00-970-611970	SUPPLIES	412.87	N
			607276	8457357	199-21-6399.00-970-611970	SUPPLIES	12.79	N
			607287	8422498	199-23-6399.00-001-611001	SUPPLIES	112.60	N
			607287	8405992	199-23-6399.00-001-611001	SUPPLIES	257.98	N
			607287	8393180	199-23-6399.00-001-611001	SUPPLIES	337.00	N
			607287	8458506	199-23-6399.00-001-611001	SUPPLIES	26.54	N
						Totals for Check 116743	1,159.78	
116744	08-31-2016	R. CRAIG STEPHENS	607052	47759	240-35-6341.00-950-699000	FOOD SUPPLIES	13.75	N
			607052	47642	240-35-6341.00-950-699000	FOOD SUPPLIES	613.40	N
			607046	47760	240-35-6341.01-950-699000	FOOD SUPPLIES	2.75	N
			607046	47643	240-35-6341.01-950-699000	FOOD SUPPLIES	319.60	N
			607082	47811	240-35-6341.02-950-699000	FOOD SUPPLIES	215.15	N
			607082	47649	240-35-6341.02-950-699000	FOOD SUPPLIES	558.00	N
			607057	47763	240-35-6341.03-950-699000	FOOD SUPPLIES	11.00	N
			607057	47646	240-35-6341.03-950-699000	FOOD SUPPLIES	517.60	N
			607041	47765	240-35-6341.04-950-699000	FOOD SUPPLIES	16.50	N
			607041	47648	240-35-6341.04-950-699000	FOOD SUPPLIES	380.50	N
			607081	47764	240-35-6341.05-950-699000	FOOD SUPPLIES	16.50	N
			607081	47647	240-35-6341.05-950-699000	FOOD SUPPLIES	559.45	N
			607064	47762	240-35-6341.06-950-699000	FOOD SUPPLIES	11.00	N
			607064	47645	240-35-6341.06-950-699000	FOOD SUPPLIES	780.15	N
			607066	47761	240-35-6341.09-950-699000	FOOD SUPPLIES	25.25	N

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			607066	47644	240-35-6341.09-950-699000	FOOD SUPPLIES	396.29	N
						Totals for Check 116744	4,436.89	
116745	08-31-2016	RAPTOR TECHNOLOGIE	607380	68319	199-23-6398.00-001-611001	SCANNER	495.00	N
116746	08-31-2016	JEFFREY SACKTIG	607335	08262016	199-36-6219.03-001-611200	DRILL INSTALLMENT 2	1,000.00	N
116747	08-31-2016	SCHOOL SPECIALTY, IN	607275	208117007085	199-23-6399.00-001-611001	SUPPLIES	259.60	N
116748	08-31-2016	TEXAS GAS SERVICE	061976	0200106646	199-51-6259.03-999-699999	UTILITY	60.52	N
			061976	029L545581	199-51-6259.03-999-699999	UTILITY	56.42	N
			061976	0001216635	199-51-6259.03-999-699999	UTILITY	164.27	N
			061976	029K999189	199-51-6259.03-999-699999	UTILITY	53.70	N
			061976	028R009286	199-51-6259.03-999-699999	UTILITY	82.86	N
			061976	0406042293	199-51-6259.03-999-699999	UTILITY	52.76	N
			061976	0205521002	199-51-6259.03-999-699999	UTILITY	107.16	N
			061976	0210B07420	199-51-6259.03-999-699999	UTILITY	42.14	N
			061976	0001338331	199-51-6259.03-999-699999	UTILITY	56.74	N
			061976	1201303045	199-51-6259.03-999-699999	UTILITY	138.94	N
			061976	0700951720	199-51-6259.03-999-699999	UTILITY	176.42	N
			061976	0210B07740	199-51-6259.03-999-699999	UTILITY	48.15	N
			061976	12N0053994	199-51-6259.03-999-699999	UTILITY	233.10	N
			061976	025F140183	199-51-6259.03-999-699999	UTILITY	28.55	N
						Totals for Check 116748	1,301.73	
116749	08-31-2016	TOWN OF ANNETTA	061977	14-0050-00	199-51-6259.02-999-699999	UTILITY	682.49	N
116750	08-31-2016	TxTAG	061972	31481603	199-36-6412.03-001-611999	TOLL CHARGES	32.08	N
116751	08-31-2016	UNITED REFRIGERATIO	607170	52995746-00	199-51-6319.05-910-699910	SUPPLIES	237.41	N
			607170	53075109-00	199-51-6319.05-910-699910	SUPPLIES	43.74	N
				52995746-00	199-51-6319.05-910-699910	CREDIT	-7.29	N
						Totals for Check 116751	273.86	
116752	08-31-2016	UPS	061975	000077Y6R8356	199-41-6249.00-750-699750	SHIPPING CHARGES	100.00	N
116753	08-31-2016	VISA-COMPASS BANK	606827	WALMART.COM	199-13-6499.01-920-611920	PO Created by Req: 090008	105.21	N
116754	08-31-2016	CATHLEEN WILEY	061974	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	17.20	N
116755	08-31-2016	XEROX CORPORATION	061967	800662100	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			061968	800661993	199-11-6269.00-001-611999	XEROX LEASE	1,439.09	N
			061968	800661993	199-11-6269.00-001-622999	XEROX LEASE	271.68	N
			061966	800662090	199-11-6269.01-001-611999	XEROX LEASE	1,621.73	N
			061967	800662100	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			061968	800661993	199-11-6269.01-001-611999	XEROX LEASE	140.97	N
			061968	800661993	199-11-6269.01-001-611999	XEROX LEASE	600.62	N
			061968	800661993	199-11-6269.01-001-611999	XEROX LEASE	691.79	N
			061968	800661993	199-11-6269.01-001-611999	XEROX LEASE	683.71	N
			061968	800661993	199-11-6269.01-001-626999	XEROX LEASE	300.32	N
			061968	800661993	199-11-6269.01-009-611999	XEROX LEASE	493.63	N
			061968	800661993	199-11-6269.01-009-611999	XEROX LEASE	683.71	N
			061966	800662090	199-11-6269.01-041-611999	XEROX LEASE	411.38	N

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			061966	800662090	199-11-6269.01-041-611999	XEROX LEASE	1,478.30	N
			061968	800661993	199-11-6269.01-041-611999	XEROX LEASE	677.99	N
			061968	800661993	199-11-6269.01-041-611999	XEROX LEASE	677.44	N
			061966	800662090	199-11-6269.01-101-611999	XEROX LEASE	524.03	N
			061968	800661993	199-11-6269.01-101-611999	XEROX LEASE	544.45	N
			061968	800661993	199-11-6269.01-101-611999	XEROX LEASE	687.59	N
			061966	800662090	199-11-6269.01-102-611999	XEROX LEASE	705.62	N
			061968	800661993	199-11-6269.01-102-611999	XEROX LEASE	643.02	N
			061968	800661993	199-11-6269.01-103-611999	XEROX LEASE	543.83	N
			061968	800661993	199-11-6269.01-103-611999	XEROX LEASE	447.57	N
			061968	800661993	199-11-6269.01-103-611999	XEROX LEASE	520.87	N
			061966	800662090	199-11-6269.01-104-611999	XEROX LEASE	705.62	N
			061966	800662090	199-11-6269.01-104-611999	XEROX LEASE	705.62	N
			061967	800662100	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			061968	800661993	199-11-6269.01-110-611999	XEROX LEASE	198.17	N
			061968	800661993	199-11-6269.01-110-611999	XEROX LEASE	570.25	N
			061968	800661993	199-11-6269.01-110-611999	XEROX LEASE	570.31	N
			061968	800661993	199-11-6269.01-940-623999	XEROX LEASE	424.96	N
			061967	800662100	199-31-6269.01-920-611999	XEROX LEASE	852.67	N
			061967	800662100	199-41-6269.00-701-699999	XEROX LEASE	726.38	N
			061968	800661993	199-41-6269.00-701-699999	XEROX LEASE	557.42	N
			061968	800661993	199-41-6269.00-750-699999	XEROX LEASE	396.82	N
			061967	800662100	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			061968	800661993	199-51-6269.01-999-699999	XEROX LEASE	173.71	N
			061968	800661993	199-51-6269.01-999-699999	XEROX LEASE	376.28	N
			061968	800661993	199-53-6269.01-990-699999	XEROX LEASE	584.56	N
						Totals for Check 116755	22,973.89	
116756	08-31-2016	ALEDO ISD EDUCATION	607457	GRANT	490-11-6499.01-009-611009	GRANT AWARD	.38	N
			607457	GRANT	490-11-6499.01-041-611041	GRANT AWARD	363.00	N
			607457	GRANT	490-11-6499.01-101-611101	GRANT AWARD	667.18	N
			607457	GRANT	490-11-6499.01-102-611102	GRANT AWARD	100.00	N
			607457	GRANT	490-11-6499.01-103-611103	GRANT AWARD	106.89	N
			607457	GRANT	490-11-6499.01-104-611104	GRANT AWARD	245.98	N
			607457	GRANT	490-11-6499.01-110-611110	GRANT AWARD	2.56	N
			607457	GRANT	490-11-6499.01-999-611102	GRANT AWARD	138.84	N
			607457	GRANT	490-11-6499.01-999-611104	GRANT AWARD	156.12	N
			607457	GRANT	490-11-6499.02-001-611001	GRANT AWARD	236.87	N
			607457	GRANT	490-11-6499.02-002-611002	GRANT AWARD	164.75	N
			607457	GRANT	490-11-6499.02-009-611009	GRANT AWARD	155.28	N
			607457	GRANT	490-11-6499.02-103-611103	GRANT AWARD	1.00	N
			607457	GRANT	490-11-6499.02-104-611104	GRANT AWARD	.17	N
			607457	GRANT	490-11-6499.02-999-611110	GRANT AWARD	22.11	N
			607457	GRANT	490-11-6499.03-001-611001	GRANT AWARD	16.62	N
			607457	GRANT	490-11-6499.03-009-611009	GRANT AWARD	57.96	N
			607457	GRANT	490-11-6499.03-101-611101	GRANT AWARD	140.62	N

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			607457	GRANT	490-11-6499.03-103-611103	GRANT AWARD	145.86	N
			607457	GRANT	490-11-6499.03-104-611104	GRANT AWARD	86.65	N
			607457	GRANT	490-11-6499.03-999-611001	GRANT AWARD	19.55	N
			607457	GRANT	490-11-6499.04-001-611001	GRANT AWARD	1,741.99	N
			607457	GRANT	490-11-6499.04-009-611009	GRANT AWARD	135.88	N
			607457	GRANT	490-11-6499.04-041-611041	GRANT AWARD	57.93	N
			607457	GRANT	490-11-6499.04-101-611101	GRANT AWARD	11.16	N
			607457	GRANT	490-11-6499.04-103-611103	GRANT AWARD	302.95	N
			607457	GRANT	490-11-6499.04-104-611104	GRANT AWARD	35.35	N
			607457	GRANT	490-11-6499.04-110-611110	GRANT AWARD	83.83	N
			607457	GRANT	490-11-6499.05-001-611001	GRANT AWARD	3.23	N
			607457	GRANT	490-11-6499.05-009-611009	GRANT AWARD	164.75	N
			607457	GRANT	490-11-6499.05-041-611041	GRANT AWARD	13.44	N
			607457	GRANT	490-11-6499.05-101-611101	GRANT AWARD	366.50	N
			607457	GRANT	490-11-6499.05-103-611103	GRANT AWARD	164.75	N
			607457	GRANT	490-11-6499.05-104-611104	GRANT AWARD	4.97	N
			607457	GRANT	490-11-6499.06-041-611041	GRANT AWARD	492.57	N
			607457	GRANT	490-11-6499.06-104-611104	GRANT AWARD	216.00	N
			607457	GRANT	490-11-6499.07-001-611001	GRANT AWARD	103.96	N
			607457	GRANT	490-11-6499.07-041-611041	GRANT AWARD	16.28	N
			607457	GRANT	490-11-6499.07-104-611104	GRANT AWARD	7.36	N
			607457	GRANT	490-11-6499.08-041-611041	GRANT AWARD	4,064.51	N
			607457	GRANT	490-11-6499.08-104-611104	GRANT AWARD	28.66	N
			607457	GRANT	490-11-6499.09-001-611001	GRANT AWARD	183.62	N
			607457	GRANT	490-11-6499.09-104-611104	GRANT AWARD	7.36	N
			607457	GRANT	490-11-6499.10-001-611001	GRANT AWARD	300.00	N
			607457	GRANT	490-11-6499.10-104-611104	GRANT AWARD	17.88	N
			607457	GRANT	490-11-6499.12-104-611104	GRANT AWARD	1,343.25	N
			607457	GRANT	490-11-6499.13-001-611001	GRANT AWARD	214.71	N
						Totals for Check 116756	12,911.28	
116757	08-31-2016	STARLITE SIGN, LP	061979	SC20804	199-51-6219.00-910-699910	MCANALLY ELEM SIGN	1,138.62	N
			061979	SC20149	199-51-6219.00-910-699910	VANDAGRIFF ELEM SIGN	577.50	N
						Totals for Check 116757	1,716.12	
						Total Checks	2,409,468.37	

End of Report