



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 18, 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 June 30, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2016**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 461,783	\$ 21,641	95.52%	\$ 1,604,204	\$ 94,980	\$ 1,298,142	\$ 211,082	86.84%
GENERAL FUND	199	\$ 40,081,146	\$ 36,551,723	\$ 3,529,423	91.19%	\$ 39,604,952	\$ 392,408	\$ 30,292,643	\$ 8,919,901	77.48%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 261,089	\$ 87,237	\$ 173,852	33.41%	\$ 261,089	\$ 3,890	\$ 115,559	\$ 141,640	45.75%
IDEA-B FORMULA	224	\$ 667,401	\$ 544,515	\$ 122,886	81.59%	\$ 667,401	\$ -	\$ 630,089	\$ 37,312	94.41%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 6,579	\$ 1,049	86.24%	\$ 7,628	\$ -	\$ 7,257	\$ 371	95.14%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 1,831,942	\$ 305,222	85.72%	\$ 2,411,262	\$ 77,346	\$ 1,783,886	\$ 550,031	77.19%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 23,100	\$ 11,145	67.46%	\$ 34,245	\$ 473	\$ 30,716	\$ 3,055	91.08%
TITLE II PART A TPTR	255	\$ 63,969	\$ 60,434	\$ 3,535	94.47%	\$ 63,969	\$ 2,730	\$ 60,923	\$ 316	99.51%
TITLE III LEP	263	\$ 13,046	\$ 11,469	\$ 1,577	87.91%	\$ 13,046	\$ 456	\$ 12,155	\$ 435	96.67%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 9,000	\$ 9,000	\$ -	100.00%	\$ 9,000	\$ 4,380	\$ 335	\$ 4,285	52.39%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,978	\$ 447,512	35.10%	\$ 689,490	\$ 20,214	\$ 25,220	\$ 644,056	6.59%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 56	\$ (29)	206.78%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 990,796	\$ 667,489	\$ 323,308	67.37%	\$ 990,796	\$ 46,811	\$ 628,549	\$ 315,437	68.16%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 243,451	\$ 243,451	\$ -	100.00%	\$ 243,451	\$ 68,070	\$ 170,158	\$ 5,222	97.85%
DEBT SERVICE FUND	511	\$ 73,770,595	\$ 74,094,266	\$ (323,671)	100.44%	\$ 73,770,595	\$ -	\$ 69,332,657	\$ 4,437,938	93.98%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 126,845	\$ (126,845)	100.00%	\$ -	\$ 3,628,532	\$ 4,952,798	\$ (8,581,330)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 1,803	\$ (1,803)	100.00%	\$ -	\$ -	\$ 17,000	\$ (17,000)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 63,240	\$ 1,760	97.29%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 12,049	\$ 10,168	54.23%	\$ 22,217	\$ 4,921	\$ 9,220	\$ 8,076	63.65%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ -	\$ 6,617	\$ 30,830	17.67%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2016**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 47,891	\$ 188,147	20.29%	\$ 236,037	\$ 9,750	\$ 16,500	\$ 209,787	11.12%
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 474	\$ (414)	790.78%	\$ 5,500	\$ -	\$ 5,000	\$ 500	90.91%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 140	\$ (120)	700.95%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 2,518	\$ (8)	100.32%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
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 June 30, 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	\$ 32,383,088.89	\$ 209,961.11	99.36%	98.85%
199	5712 TAXES, PRIOR YEAR	330,000.00	323,519.02	6,480.98	98.04%	99.52%
199	5719 PENALTY/INTEREST	175,000.00	155,409.84	19,590.16	88.81%	69.90%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 32,862,017.75	\$ 236,032.25	99.29%	98.68%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 3,573.39	\$ (1,573.39)	178.67%	90.93%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	65,734.58	(58,234.58)	876.46%	119.04%
199	5743 FACILITY USE RENT/FEES	50,000.00	86,806.14	(36,806.14)	173.61%	225.80%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	55,076.55	(1,576.55)	102.95%	108.42%
199	5749 MISCELLANEOUS REVENUE	30,000.00	30,058.58	(58.58)	100.20%	157.79%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	3,624.00	9,151.00	28.37%	-29.97%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	406,706.25	(20,706.25)	105.36%	126.78%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 651,579.49	\$ (109,804.49)	120.27%	128.81%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 33,513,597.24	\$ 126,227.76	99.62%	99.16%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 3,347,696.00	\$ 1,924,754.00	63.49%	48.95%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,908,345.00	\$ 3,347,696.00	\$ 3,560,649.00	48.46%	37.50%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 108,510.11	\$ (108,510.11)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 108,510.11	\$ (108,510.11)	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	12,953.08	2,946.92	81.47%	43.60%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 43,702.26	\$ (27,302.26)	266.48%	42.91%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 37,013,505.61	\$ 3,551,064.39	91.25%	87.96%

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

		EXPENDITURES						
		2015-2016					2014-2015	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 134,807.28	\$ 17,588,149.77	\$ 3,779,676.95	82.42%	94.32%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	9,856.51	396,621.31	107,234.18	79.13%	80.25%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	11,111.49	199,612.30	91,281.21	69.77%	63.09%	
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	6,016.24	373,590.38	107,683.38	77.90%	78.55%	
199	23 SCHOOL LEADERSHIP	2,572,923.00	7,332.26	2,013,560.76	552,029.98	78.54%	80.02%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	11,186.18	984,509.61	214,610.21	82.27%	84.06%	
199	33 HEALTH SERVICES	435,005.00	2,299.00	336,264.20	96,441.80	77.83%	87.79%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	1,530,637.14	767,572.86	66.60%	97.27%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	94,980.43	1,298,141.83	211,081.74	86.84%	92.54%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	51,492.54	407,492.80	77,730.66	85.52%	88.40%	
199	41 GENERAL ADMINISTRATION	1,751,391.00	20,083.78	1,293,187.53	438,119.69	74.98%	80.51%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	120,809.83	3,594,645.71	1,278,674.46	74.40%	75.51%	
199	52 SECURITY & MONITORING SERVICES	498,630.00	8,333.56	384,655.08	105,641.36	78.81%	73.46%	
199	53 DATA PROCESSING SERVICES	1,019,000.00	9,079.74	752,996.13	256,924.13	74.79%	96.37%	
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	436,720.08	163,279.92	72.79%	99.41%	
TOTAL EXPENDITURES		\$ 41,209,156.00	\$ 487,388.84	\$ 31,590,784.63	\$ 9,130,982.53	77.84%	80.99%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>607,232.06</u>
Total General Fund	\$ <u>607,232.06</u>
Debt Service Fund:	
First Financial Bank	\$ <u>106,777.90</u>
Total Debt Service Fund	\$ <u>106,777.90</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,255.83</u>
Total 2008 Capital Projects Fund	\$ <u>8,255.83</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>16,054,061.08</u>
Total 2015 Capital Projects Fund	\$ <u>16,054,061.08</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>710,832.92</u>
Total Campus/Student Activity Funds	\$ <u>710,832.92</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,015.84</u>
Total Endowments/Awards Funds	\$ <u>3,015.84</u>
Grand Total Cash Balances	\$ <u>17,490,175.63</u>

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

<u>Fund/Description</u>	<u>Book Value 06/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2016</u>	<u>Average Yield</u>	<u>Market Value 06/30/2016</u>
General Fund:							
TexPool	\$ 23,022,894.29	\$ -	\$ (2,600,000.00)	\$ 9,765.25	\$ 20,432,659.54	0.5550%	\$ 20,432,659.54
General Fund Totals	\$ 23,022,894.29	\$ -	\$ (2,600,000.00)	\$ 9,765.25	\$ 20,432,659.54		\$ 20,432,659.54
Debt Service Fund:							
TexPool	\$ 5,220,977.84	\$ -	\$ (5,111.26)	\$ 2,381.07	\$ 5,218,247.65	0.5550%	\$ 5,218,247.65
Debt Service Fund Totals	\$ 5,220,977.84	\$ -	\$ (5,111.26)	\$ 2,381.07	\$ 5,218,247.65		\$ 5,218,247.65
Capital Projects Fund 2008:							
TexPool	\$ 681,028.74	\$ -	\$ (17,000.00)	\$ 304.92	\$ 664,333.66	0.5550%	\$ 664,333.66
Capital Projects Fund 2015:							
TexPool	\$ 29,613,078.92	\$ 4,617,000.00	\$ (3,217,438.60)	\$ 13,679.32	\$ 31,026,319.64	0.5550%	\$ 31,026,319.64
Endowments/Awards Funds:							
TexPool	\$ 133,256.32	\$ -	\$ -	\$ 60.76	\$ 133,317.08	0.5550%	\$ 133,317.08
Investment Pool Totals:							
TexPool	\$ 58,671,236.11	\$ 4,617,000.00	\$ (5,839,549.86)	\$ 26,191.32	\$ 57,474,877.57	0.5550%	\$ 57,474,877.57
Portfolio Totals	\$ 58,671,236.11	\$ 4,617,000.00	\$ (5,839,549.86)	\$ 26,191.32	\$ 57,474,877.57		\$ 57,474,877.57

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 2016, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,813,641.86	\$44,716,861.00	\$1,136,925.19	\$907,469.06
Levy Adjustments	36,927.30	133,708.16	184,427.54	413,883.67
Adjusted Tax Levy/Balance	\$44,850,569.16	\$44,850,569.16	\$1,321,352.73	\$1,321,352.73
Tax Collections	\$199,508.34	\$44,244,508.59	\$4,794.44	\$396,679.55
Penalty & Interest	25,472.95	153,526.53	1,536.71	65,826.62
Total Collections	\$224,981.29	\$44,398,035.12	\$6,331.15	\$462,506.17
Tax Collection Percent	0.44%	98.65%	0.36%	30.02%
Tax Collection Percent Prior Year	0.38%	98.59%	1.05%	39.41%
Unpaid Tax Balance at Month End	\$606,060.57		\$924,673.18	
Percent of Total Collections to Adjusted Levy	100.02%			

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	39,946.61
					Totals for Fund 199 / 6	1,261,399.35
					Totals for Fund 211 / 6	3,000.02
					Totals for Fund 224 / 6	47,206.00
					Totals for Fund 240 / 6	70,422.92
					Totals for Fund 244 / 6	7,616.00
					Totals for Fund 255 / 6	489.00
					Totals for Fund 461 / 6	108,425.79
					Totals for Fund 490 / 6	30,944.51
					Totals for Fund 818 / 6	250.00
					Totals for Fund 865 / 6	85,239.10
					Totals For Checks	1,654,939.30

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GRAINGER		PO 605870	199-51-6319.00-910-699910	116273 07-05-2016 \$47.75	-27.85	N
		OFFICE DEPOT, INC.		785540660001	461-11-6399.01-110-611000	CREDIT	-280.00	N
		OFFICE DEPOT, INC.		837365228001	199-36-6399.00-110-611200	CREDIT	-79.90	N
						Totals for Vendor 00368	-359.90	
001062	06-01-2016	DANIEL SHEDD	061664	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
024257	06-01-2016	ALEDO ISD CHILD NUTRI	605348	CN1169	461-11-6399.07-102-611000	SUPPLIES	49.50	N
024258	06-01-2016	AUTUMN FALLS	606178	640840	461-11-6399.01-101-611000	SUPPLIES	49.50	N
			606184	640838	461-11-6399.01-103-611000	SUPPLIES	85.50	N
			605920	640839	461-11-6399.01-110-611000	SUPPLIES	67.50	N
						Totals for Check 024258	202.50	
024259	06-01-2016	BRAZOS LOGO SHOP, L	605819	6380	461-11-6399.05-009-611000	SUPPLIES	746.00	N
024260	06-01-2016	CDW GOVERNMENT, IN	606189	DBN7669	461-11-6399.05-009-611000	SUPPLIES	194.68	N
024261	06-01-2016	JULIA LORENZ COOK	605802	161-1124956	461-11-6399.01-102-611000	SUPPLIES	199.95	N
024262	06-01-2016	DOMINOS	606327	69954	461-11-6399.01-110-611000	SUPPLIES	127.25	N
024263	06-01-2016	ECHO EDUCATION SER	606150	27943	461-11-6399.01-104-611000	FIELD TRIP	234.00	N
024264	06-01-2016	TRACY GUALANDI	606325	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	35.00	N
024265	06-01-2016	HAHN ENTERPRISES	606186	14270001-3	461-11-6399.01-101-611000	SUPPLIES	2,223.30	N
			606320	15250001-1	461-11-6399.01-101-611000	SUPPLIES	273.75	N
			605983	14270001-2	461-11-6399.07-102-611000	SUPPLIES	1,388.80	N
			606362	STUARD FLD	461-11-6399.07-103-611000	SUPPLIES	4,376.40	N
						Totals for Check 024265	8,262.25	
024266	06-01-2016	MATTHEW'S OFFICE CIT	606321	537887-0	461-12-6399.01-101-611000	SUPPLIES	56.37	N
024267	06-01-2016	R & R BOTTLED WATER	606410	45008	461-11-6399.01-001-611000	SUPPLIES	56.00	N
024268	06-01-2016	READY REFRESH by NE	605489	16E0116260787	461-11-6399.01-102-611000	SUPPLIES	300.62	N
024269	06-01-2016	SCHOLASTIC BOOK FAI	606135	W3559918BF	461-12-6399.01-104-611000	BOOK FAIR	2,204.35	N
024270	06-01-2016	SPIRIT MONKEY	606074	24920	461-11-6399.01-101-611000	SUPPLIES	400.00	N
024271	06-01-2016	EMILY NICOLE CORNISH	606446	REGISTRATION	461-36-6399.01-001-611001	STAFF DEVELOPMENT	350.00	N
024272	06-01-2016	TROPHIES AND AWARD	605011	6912	461-11-6399.05-103-611000	AWARDS	465.55	N
024273	06-01-2016	TROPHY ARTS, INC.	605523	29002	461-11-6399.07-102-611000	SUPPLIES	82.88	N
024274	06-01-2016	US GAMES-SPORT SUP	605371	97858563	461-11-6399.07-103-611000	SUPPLIES	791.48	N
024275	06-01-2016	JULIE WALDIE	606188	REIMBURSEME	461-11-6399.01-102-611000	REFUND/FIELD TRIP	25.00	N
024276	06-01-2016	WALMART COMMUNITY	605660	WALMART	461-11-6399.01-009-611000	SUPPLIES	199.93	N
			605374	SAMS	461-11-6399.01-101-611000	SUPPLIES	159.72	N
			605568	SAMS	461-11-6399.01-101-611000	SUPPLIES	187.06	N
			605568	WALMART	461-11-6399.01-101-611000	SUPPLIES	9.70	N
			606193	SAMS	461-11-6399.01-101-611000	Supplies	119.67	N
			605653	WALMART	461-11-6399.01-103-611000	SUPPLIES	75.00	N
			605001	WALMART	461-11-6399.01-103-611000	SUPPLIES	106.21	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605940	SAMS	461-11-6399.01-103-611000	SUPPLIES	331.72	N
			605940	WALMART	461-11-6399.01-103-611000	SUPPLIES	45.69	N
			605480	SAMS	461-11-6399.01-103-611000	SUPPLIES	488.60	N
			605409	WALMART	461-11-6399.01-104-611000	SUPPLIES	204.92	N
			605818	WALMART	461-11-6399.01-110-611000	SUPPLIES	53.86	N
			605818	WALMART	461-11-6399.01-110-611000	SUPPLIES	73.65	N
			606124	WALMART	461-11-6399.01-110-611000	GRANT AWARD	31.00	N
			606001	WALMART	461-11-6399.02-041-611000	SUPPLIES	70.45	N
			605942	sams	461-11-6399.02-101-611000	SUPPLIES	38.98	N
			605033	WALMART	461-11-6399.02-102-611000	SUPPLIES	47.80	N
						Totals for Check 024276	2,243.96	
024277	06-01-2016	YEP! PRODUCTIONS	606279	ALED0535	461-11-6399.03-001-611000	s	280.00	N
024278	06-01-2016	ALLIE'S GIFTS	605903	05172016	865-00-2191.06-041-600000	SUPPLIES	110.00	N
024279	06-01-2016	CASA MANANA THEATR	606415	38-11978	865-00-2191.33-001-600000	SUPPLIES	1,155.00	N
024280	06-01-2016	CHICKEN EXPRESS-WIL	606048	05202016	865-00-2191.45-041-600000	SUPPLIES	400.00	N
			606048	05202016	865-00-2191.45-041-600000	SUPPLIES	400.00	N
						Totals for Check 024280	800.00	
024281	06-01-2016	CUSTOM INK	605547	7358658	865-00-2191.33-001-600000	SUPPLIES	335.16	N
024282	06-01-2016	DORIAN BUSINESS SYS	606432	23391	865-00-2191.31-041-600000	ANNUAL RENEWAL	150.00	N
024283	06-01-2016	EDUCATIONAL THEATR	605778	673863	865-00-2191.33-001-600000	AWARDS	620.00	N
			605778	673889	865-00-2191.33-001-600000	AWARDS	193.75	N
						Totals for Check 024283	813.75	
024284	06-01-2016	ENCORE CREATIVE	606203	DEPOSIT	865-00-2191.26-001-600000	DEPOSIT/CAMP FEE	800.00	N
024285	06-01-2016	THE FLOWER SHOP	605799	05022016	865-00-2191.42-001-600000	FLOWERS	80.00	N
024286	06-01-2016	THE FOUNDATION FOR	606433	APPLICATION	865-00-2191.31-041-600000	ENTRY FEE	350.00	N
024287	06-01-2016	GILMAN GEAR	606165	S067653	865-00-2191.15-001-600000	EQUIPMENT REPAIR	310.58	N
024288	06-01-2016	JONES SCHOOL SUPPL	605777	1384705	865-00-2191.33-001-600000	AWARDS	124.95	N
024289	06-01-2016	NCA/NDA	606416	REG-	865-00-2191.25-001-600000	CHEER CAMP EXPENSE	1,811.00	N
			606416	REG-	865-00-2191.25-001-600000	CHEER CAMP EXPENSE	1,940.00	N
			606416	REG-	865-00-2191.25-001-600000	CHEER CAMP EXPENSE	2,585.00	N
						Totals for Check 024289	6,336.00	
024290	06-01-2016	PARKER CO LIVESTOCK	606409	1614B	865-00-2191.36-001-600000	SUPPLIES	125.00	N
024291	06-01-2016	PASCO BROKERAGE, IN	605421	16-849	865-00-2191.45-041-600000	EQUIPMENT	2,017.00	N
024292	06-01-2016	HOLLY RASCOE	606350	CHEER CAMP	865-00-2191.25-041-600000	CONTRACT SERVICE	3,510.00	N
024293	06-01-2016	RENAISSANCE WORTHI	606202	PROM 17	865-00-2191.65-001-600000	PROM 2017	6,000.00	N
024294	06-01-2016	TEAMLINE, LTD	605034	8100900	865-00-2191.15-001-600000	SUPPLIES	479.00	N
			605034	8209200	865-00-2191.15-001-600000	SUPPLIES	105.00	N
						Totals for Check 024294	584.00	

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024295	06-01-2016	TEXAS HIGH SCHOOL B	606358	ENTRY FEE	865-00-2191.52-001-600000	ENTRY FEE	200.00	N
024296	06-01-2016	UIL - UNIV. INTERSCHOL	606426	WAIVER FEE	865-00-2191.15-001-600000	FEES/DUES	100.00	N
024297	06-01-2016	VARSITY SPIRIT FASHIO	605303	33301644	865-00-2191.25-001-600000	UNIFORM	22,418.47	N
024298	06-01-2016	WALMART COMMUNITY	605765	SAMS	865-00-2191.31-001-600000	SPRING BAND TRIP	319.23	N
			605729	SAMS	865-00-2191.32-001-600000	SUPPLIES	265.95	N
			605729	WALMART	865-00-2191.32-001-600000	SUPPLIES	310.24	N
			605787	WALMART	865-00-2191.40-009-600000	SUPPLIES	168.20	N
			605805	WALMART	865-00-2191.42-041-600000	SUPPLIES	172.17	N
			605774	WALMART	865-00-2191.45-001-600000	SUPPLIES	123.14	N
			605774	WALMART	865-00-2191.45-001-600000	SUPPLIES	35.92	N
			605774	WALMART	865-00-2191.45-001-600000	SUPPLIES	128.60	N
			606037	SAMS	865-00-2191.45-041-600000	SUPPLIES	262.54	N
			605877	WALMART	865-00-2191.45-104-600000	SUPPLIES	47.29	N
Totals for Check 024298							1,833.28	
024299	06-01-2016	YEP! PRODUCTIONS	605929	MCML0021	865-00-2191.32-110-600000	SUPPLIES	495.00	N
024300	06-01-2016	LOS VAQUEROS-WEST	606485	06022016	461-11-6399.01-110-611000	SUPPLIES	1,510.00	N
024301	06-01-2016	VISA-COMPASS BANK	605416	WALMART.COM	461-11-6399.05-009-611000	SUPPLIES	208.79	N
024302	06-01-2016	VISA-COMPASS BANK	605747	WALMART.COM	865-00-2191.40-009-600000	SUPPLIES	134.27	N
024303	06-07-2016	UPS	606496	0000446Y3R226	461-11-6399.01-103-611000	POSTAGE	11.31	N
024304	06-15-2016	ALEDO ISD GENERAL O	606636	DISTRICT 8-5A	461-36-6399.01-001-611003	REIMB/PAYROLL	4,000.00	N
024305	06-15-2016	AUTUMN FALLS	606459	642389	461-11-6399.01-101-611000	SUPPLIES	36.00	N
			606521	642391	461-11-6399.01-103-611000	SUPPLIES	58.50	N
Totals for Check 024305							94.50	
024306	06-15-2016	CHICK FIL A BENBROOK	606495	1903847	461-11-6399.01-104-611000	SUPPLIES	344.35	N
024307	06-15-2016	FIRST FINANCIAL BANK	606560	PETTY CASH	461-11-6399.01-101-611000	REIMB/PETTY CASH	24.99	N
024308	06-15-2016	FIRST FINANCIAL BANK	606478	PETTY CASH	461-11-6399.01-041-611000	REIMB/PETTY CASH	8.45	N
024309	06-15-2016	HAHN ENTERPRISES	606492	14270001-2	461-11-6399.07-103-611000	SUPPLIES	140.35	N
024310	06-15-2016	KIMBERLY KAY HALE	606550	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	60.00	N
024311	06-15-2016	JENIFER HOLLINGSWOR	606549	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	90.00	N
024312	06-15-2016	HOOD COUNTY NEWS	606277	9555	461-11-6399.03-001-611000	CONTRACT SERVICE	427.11	N
024313	06-15-2016	JILL KEY	606551	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	15.00	N
024314	06-15-2016	EMILY KIRBY	606469	REFUND	461-11-6399.03-101-611000	REFUND/YEARBOOK	27.00	N
024315	06-15-2016	MATTHEW MARXER	061714	DISTRICT 8-5A	461-36-6399.01-001-611003	DISTRICT 8-5A	200.00	N
024316	06-15-2016	MATTHEW'S OFFICE CIT	606417	538036-0	461-11-6399.01-103-611000	SUPPLIES	33.82	N
024317	06-15-2016	PRESSMAN PRINTING, I	606280	1726	461-11-6399.03-001-611000	YEARBOOK	4,730.70	N
024318	06-15-2016	PRINT CENTRAL / HART	606396	12046	461-11-6399.01-103-611000	SUPPLIES	134.60	N
			606490	12073	461-11-6399.03-001-611000	PACKETS	395.00	N
Totals for Check 024318							529.60	

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024319	06-15-2016	QUILL CORPORATION	606329	6038408	461-11-6399.01-110-611000	SUPPLIES	165.14	N
024320	06-15-2016	R & R BOTTLED WATER	606479	45946	461-11-6399.01-041-611000	SUPPLIES	111.00	N
024321	06-15-2016	SIX FLAGS OVER TEXAS	606552	010001914683	461-11-6399.01-110-611000	FIELD TRIP	19,343.06	N
024322	06-15-2016	TAHPERD	606566	22916	461-11-6399.01-104-611000	STAFF DEVELOPMENT	95.00	N
			606566	22917	461-11-6399.01-104-611000	STAFF DEVELOPMENT	95.00	N
Totals for Check 024322							190.00	
024323	06-15-2016	TAYLOR PUBLISHING C	606488	36003828	461-11-6399.03-001-611000	YEARBOOK	49,688.50	N
024324	06-15-2016	TEXAS EDUCATIONAL P	606007	T66980-P	461-36-6399.01-001-611001	SUPPLIES	178.85	N
024325	06-15-2016	UPS	606541	0000446Y3R236	461-11-6399.01-110-611000	SHIPPING	98.00	N
024326	06-15-2016	YESTERDAYS	606493	06012016	461-11-6399.01-103-611000	SUPPLIES	445.00	N
			606427	05242016	461-11-6399.01-104-611000	MEETING EXPENSE	89.50	N
Totals for Check 024326							534.50	
024327	06-15-2016	ALEDO GRAFIX	606406	2724	865-00-2191.66-001-600000	SUPPLIES	1,182.00	N
024328	06-15-2016	APPLE, INC.	606283	4386231070	865-00-2191.32-001-600000	SUPPLIES	2,909.00	N
024329	06-15-2016	AWARD COMPANY OF A	606082	12991	865-00-2191.31-001-600000	AWARDS	858.70	N
024330	06-15-2016	BRAZOS LOGO SHOP, L	606204	6424	865-00-2191.36-001-600000	SUPPLIES	1,157.00	N
024331	06-15-2016	CUSTOM INK	606307	7513949	865-00-2191.58-001-600000	SUPPLIES	542.89	N
			606307	7513946	865-00-2191.58-001-600000	SUPPLIES	387.00	N
Totals for Check 024331							929.89	
024332	06-15-2016	ENCORE CREATIVE	606531	BALANCE	865-00-2191.26-001-600000	FINAL CAMPE FEE	800.00	N
024333	06-15-2016	GANDY INK	605956	369071	865-00-2191.08-001-600000	SUPPLIES	527.50	N
024334	06-15-2016	THE INSTRUMENTALIST,	605960	76008A	865-00-2191.31-001-600000	AWARDS	429.00	N
024335	06-15-2016	JOHNNY PAUL'S MUSIC	606437	367640	865-00-2191.31-041-600000	EQUIPMENT	384.59	N
024336	06-15-2016	JW PEPPER & SON, INC.	605912	5957735	865-00-2191.31-001-600000	SUPPLIES	27.99	N
			605912	5958318	865-00-2191.31-001-600000	SUPPLIES	5.90	N
			605912	5956756	865-00-2191.31-001-600000	SUPPLIES	98.73	N
			605912	5956910	865-00-2191.31-001-600000	SUPPLIES	80.00	N
			605912	5960157	865-00-2191.31-001-600000	SUPPLIES	118.00	N
			605912	5956599	865-00-2191.31-001-600000	SUPPLIES	100.99	N
			605912	5955950	865-00-2191.31-001-600000	SUPPLIES	135.00	N
			605912	5959721	865-00-2191.31-001-600000	SUPPLIES	267.83	N
Totals for Check 024336							834.44	
024337	06-15-2016	MAGIC, ETC.	606264	34805	865-00-2191.31-001-600000	SUPPLIES	262.35	N
			606264	18552	865-00-2191.31-001-600000	SUPPLIES	135.70	N
Totals for Check 024337							398.05	
024338	06-15-2016	MCCULLY ENGRAVING	606263	129189	865-00-2191.31-001-600000	ENGRAVING	546.50	N
024339	06-15-2016	NATIONAL ASSN FOR M	606338	1509111	865-00-2191.31-001-600000	SUPPLIES	1,726.00	N

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024340	06-15-2016	SIX FLAGS OVER TEXAS	606532	010001908042	865-00-2191.57-001-600000	FIELD TRIP	6,328.22	N
024341	06-15-2016	INSPIRIT ATHLETICS, IN	604342	51283	865-00-2191.04-001-600000	SUPPLIES	1,010.00	N
024342	06-15-2016	TASC DISTRICT 3	606456	1687	865-00-2191.45-101-600000	FEES/DUES	80.00	N
			606542	1659	865-00-2191.45-103-600000	FEES/DUES	80.00	N
			606482	1507	865-00-2191.45-104-600000	FEES/DUES	80.00	N
Totals for Check 024342							240.00	
024343	06-15-2016	TEAMLINE, LTD	604808	85070	865-00-2191.01-001-600000	UNIFORMS	6,081.75	N
			606014	8310400	865-00-2191.12-001-600000	SUPPLIES	203.70	N
Totals for Check 024343							6,285.45	
024344	06-15-2016	TROPHIES AND AWARD	606434	6943	865-00-2191.31-041-600000	AWARDS	122.50	N
024345	06-23-2016	MASTERCARD-JP MORG	606192	AMAZON	461-11-6399.01-103-611000	SUPPLIES	184.89	N
			606096	AMAZON	461-11-6399.05-009-611000	SUPPLIES	77.43	N
			606185	AMAZON	461-11-6399.05-009-611000	SUPPLIES	26.66	N
			605928	AMAZON	461-36-6399.01-001-611001	SUPPLIES	86.01	N
			605928	AMAZON	461-36-6399.01-001-611001	SUPPLIES	100.23	N
Totals for Check 024345							475.22	
024346	06-23-2016	MASTERCARD - JP MOR	606306	DOMINOS	461-11-6399.01-001-611000	SUPPLIES	47.40	N
			606318	PARTY CITY	461-11-6399.01-001-626000	SUPPLIES	38.65	N
			606318	PARTY CITY	461-11-6399.01-001-626000	SUPPLIES	101.09	N
			606318	BEES DIVE	461-11-6399.01-001-626000	SUPPLIES	216.50	N
			606318	BROOKSHIRES	461-11-6399.01-001-626000	SUPPLIES	263.15	N
			606494	BROOKSHIRES	461-11-6399.01-009-611000	SUPPLIES	38.38	N
			605890	LOGANS	461-11-6399.01-009-611000	SUPPLIES	80.00	N
			605890	BUFF WILD	461-11-6399.01-009-611000	SUPPLIES	50.00	N
			605890	CHIPOTLE	461-11-6399.01-009-611000	SUPPLIES	50.00	N
			605890	ON THE	461-11-6399.01-009-611000	SUPPLIES	100.00	N
			605890	OLIVE GARDEN	461-11-6399.01-009-611000	SUPPLIES	50.00	N
			605890	CHILIS	461-11-6399.01-009-611000	SUPPLIES	50.00	N
			606451	ALEX'S PIZZA	461-11-6399.01-009-611000	SUPPLIES	25.82	N
			606168	BROOKSHIRES	461-11-6399.01-101-611000	Supplies	67.75	N
			606169	DOMINOS	461-11-6399.01-101-611000	SUPPLIES	82.25	N
			606340	SEA LIFE	461-11-6399.01-102-611000	FIELD TRIP	779.00	N
			605527	SPAGHETTI	461-11-6399.01-102-611000	FIELD TRIP	956.80	N
			606179	RADIO SHACK	461-11-6399.01-104-611000	SUPPLIES	216.48	N
			605882	PUTT PUTT	461-11-6399.01-104-611000	FIELD TRIP	35.94	N
			605882	APPLEBEES	461-11-6399.01-104-611000	FIELD TRIP	72.93	N
			606166	HOME DEPOT	461-11-6399.01-110-611000	SUPPLIES	508.00	N
			606331	SIX FLAGS	461-11-6399.01-110-611000	SUPPLIES	84.57	N
			606331	SIX FLAGS	461-11-6399.01-110-611000	SUPPLIES	118.78	N
			606199	BROOKSHIRES	461-11-6399.02-001-611000	SUPPLIES	234.46	N
			606004	DILLARDS	461-11-6399.02-041-611000	SUPPLIES	54.10	N
			606006	IDC BURGER	461-11-6399.02-041-611000	SUPPLIES	9.99	N
			605902	YOUR PERS	461-11-6399.02-041-611000	SUPPLIES	9.50	N
			606357	HOBBY LOBBY	461-11-6399.02-041-611000	SUPPLIES	26.99	N

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				DILLARDS	461-11-6399.02-041-611000	CREDIT	-4.12	N
			606286	ROSAS	461-11-6399.02-101-611000	SUPPLIES	50.00	N
			606084	BROOKSHIRES	461-11-6399.02-104-611000	SUPPLIES	30.00	N
			605806	BUY BUY BABY	461-11-6399.02-110-611000	SUPPLIES	70.30	N
			606285	MICHAELS	461-11-6399.05-009-611000	SUPPLIES	111.96	N
			606352	WALLYYS	461-11-6399.05-009-611000	SUPPLIES	41.08	N
			606404	BOUNCING	461-11-6399.07-103-611000	SUPPLIES	249.00	N
			605773	SIXTH FLOOR	461-11-6399.09-001-611000	TICKETS	672.00	N
			605772	SPAGHETTI	461-11-6399.09-001-611000	STUDENT TRAVEL	1,631.06	N
			605957	MICHAELS	461-12-6399.01-009-611000	SUPPLIES	163.96	N
			605927	BROOKSHIRES	461-36-6399.01-001-611001	SUPPLIES	280.94	N
			605927	CHICK FIL A	461-36-6399.01-001-611001	SUPPLIES	69.50	N
			605949	OTBC	461-36-6399.01-001-611003	District 8-5A EXPENSE	284.00	N
			606117	BEES DIVE	461-41-6399.01-750-699000	MEETING EXPENSE	140.00	N
						Totals for Check 024346	8,158.21	
024347	06-23-2016	MASTERCARD-JP MORG	605930	AMAZON	865-00-2191.32-110-600000	HS Musical Costumes/Props	114.90	N
024348	06-23-2016	MASTERCARD - JP MOR	606429	BROOKSHIRES	865-00-2191.06-041-600000	SUPPLIES	67.78	N
			605658	SUBWAY	865-00-2191.09-001-600000	SUPPLIES	106.00	N
			605658	BROOKSHIRES	865-00-2191.09-001-600000	SUPPLIES	20.98	N
			606164	TINSELTOWN	865-00-2191.13-001-600000	STUDENT TRAVEL	49.00	N
			606164	TINSELTOWN	865-00-2191.13-001-600000	STUDENT TRAVEL	27.35	N
			605542	DOMINOS	865-00-2191.25-041-600000	SUPPLIES	110.00	N
			606270	PARTY	865-00-2191.31-001-600000	SUPPLIES	480.00	N
			606270	PARTY	865-00-2191.31-001-600000	SUPPLIES	250.33	N
			606270	HWY 55	865-00-2191.31-001-600000	SUPPLIES	33.60	N
			606269	AMAZON	865-00-2191.31-001-600000	SUPPLIES	56.21	N
			606269	AMAZON	865-00-2191.31-001-600000	SUPPLIES	31.00	N
			606265	HOME DEPOT	865-00-2191.31-001-600000	SUPPLIES	116.43	N
			606481	REGAL CINEMA	865-00-2191.31-001-600000	SUPPLIES	1,122.01	N
			606269	AMAZON	865-00-2191.31-001-600000	SUPPLIES	39.49	N
			606442	SHERATON	865-00-2191.31-001-600000	BAND BANQUET	355.36	N
			606442	SHERATON	865-00-2191.31-001-600000	BAND BANQUET	355.36	N
			605863	MARY KAY	865-00-2191.31-001-600000	SUPPLIES	432.00	N
			606075	FWCC	865-00-2191.31-001-600000	BAND BANQUET	350.00	N
			606442	SHERATON	865-00-2191.31-001-600000	BAND BANQUET	177.68	N
			606442	SHERATON	865-00-2191.31-001-600000	BAND BANQUET	177.68	N
			606442	SHERATON	865-00-2191.31-001-600000	BAND BANQUET	177.68	N
			606442	PARKING	865-00-2191.31-001-600000	BAND BANQUET	62.72	N
				PARTY	865-00-2191.31-001-600000	CREDIT	-200.00	N
			606322	DILLARDS	865-00-2191.32-110-600000	SUPPLIES	289.46	N
			606322	LOWES	865-00-2191.32-110-600000	SUPPLIES	197.10	N
			606324	GITAR	865-00-2191.32-110-600000	SUPPLIES	172.29	N
			606086	CHEERLEADING	865-00-2191.32-110-600000	SUPPLIES	971.55	N
			605937	ALLHEART.COM	865-00-2191.32-110-600000	SUPPLIES	134.84	N

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				CHEERLEADING	865-00-2191.32-110-600000	CREDIT	-74.05	N
			606412	PIONEER	865-00-2191.33-001-600000	SUPPLIES	120.50	N
			605987	VISTA PRINT	865-00-2191.33-001-600000	SUPPLIES	79.09	N
			606158	ROSAS	865-00-2191.33-001-600000	BANQUET	699.00	N
			605887	POP N CREAM	865-00-2191.40-001-600000	SUPPLIES	131.70	N
			605888	PARTY CITY	865-00-2191.40-001-600000	SUPPLIES	86.49	N
			605886	NAHS	865-00-2191.41-001-600000	SUPPLIES	97.99	N
			606200	BROOKSHIRES	865-00-2191.41-001-600000	SUPPLIES	63.87	N
			606200	CHICK FIL A	865-00-2191.41-001-600000	SUPPLIES	281.00	N
			606284	DOMINOS	865-00-2191.41-041-600000	SUPPLIES	40.00	N
			605972	ALBERTSONS	865-00-2191.45-001-600000	SUPPLIES	106.61	N
			605898	BROOKSHIRES	865-00-2191.45-009-600000	SUPPLIES	120.85	N
			605974	TCU	865-00-2191.48-001-600000	SUPPLIES	100.00	N
			605885	KROGER	865-00-2191.52-001-600000	SUPPLIES	500.00	N
			606405	KROGER	865-00-2191.52-001-600000	STUDENT TRAVEL	1,000.00	N
			606407	BROOKSHIRES	865-00-2191.64-001-600000	SUPPLIES	100.00	N
			606359	TASSEL DEPOT	865-00-2191.64-001-600000	SUPPLIES	55.95	N
						Totals for Check 024348	9,672.90	
061516	06-15-2016	INTERNAL REVENUE SE	061698		199-00-2151.00-000-600000	PAYROLL EXPENSE	208,583.57	N
			061698		199-00-2152.01-000-600000	PAYROLL EXPENSE	31,865.34	N
			061698		199-00-2152.02-000-600000	PAYROLL EXPENSE	31,865.34	N
						Totals for Check 061516	272,314.25	
062016	06-15-2016	OFFICE OF THE	061699		199-00-2159.00-009-600000	PAYROLL EXPENSE	2,754.19	N
062816	06-28-2016	TEACHER RETIREMENT	061736		199-00-2153.00-025-600000	PAYROLL EXPENSE	100,245.50	N
			061736		199-00-2153.00-127-600000	PAYROLL EXPENSE	78,366.00	N
			061736		199-00-2153.00-146-600000	PAYROLL EXPENSE	29,614.00	N
			061736		199-00-2153.00-156-600000	PAYROLL EXPENSE	2,309.10	N
			061736		199-00-2155.00-000-600000	PAYROLL EXPENSE	178,459.08	N
			061736		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,695.65	N
			061736		199-00-2155.02-000-600000	PAYROLL EXPENSE	30,242.33	N
			061736		199-00-2155.03-000-600000	PAYROLL EXPENSE	543.49	N
			061736		199-00-2155.04-000-600000	PAYROLL EXPENSE	12,503.64	N
			061736		199-00-2155.05-000-600000	PAYROLL EXPENSE	402.86	N
			061736		199-00-2155.08-000-600000	PAYROLL EXPENSE	27,313.39	N
			061736		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
						Totals for Check 062816	465,638.19	
115537	04-20-2016	YOANDRA RODRIGUEZ	061457	103103	240-00-5751.05-000-699000	RETURNED AS UNDELIVERABLE	-15.40	N
115872	06-01-2016	STEPHANIE ADAMS	604014	TEPSA PER	199-11-6399.00-101-611101	STAFF DEVELOPMENT	108.00	N
115873	06-01-2016	ADVANCED GLASS SYS	605551	1054574	199-51-6219.00-910-699910	CONTRACT SERVICE	275.00	N
115874	06-01-2016	ALEDO ISD CHILD NUTRI	605308	CN1170	199-11-6399.00-104-611104	SUPPLIES	82.00	N
115875	06-01-2016	AP EXAMS-ADVANCED P	061649	AP EXAM FEES	199-00-5749.10-000-600000	TESTING FEES	59,347.00	N

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115876	06-01-2016	APPLE, INC.	605995	4385167008	199-11-6399.00-101-611101	SUPPLIES	259.00	N
			606090	4385786771	199-11-6399.00-101-611101	SUPPLIES	1,066.00	N
Totals for Check 115876							1,325.00	
115877	06-01-2016	ARCTIC COOLER-FREEZ	605991	18223	199-51-6249.00-950-699910	EQUIPMENT REPAIR	352.00	N
115878	06-01-2016	AT&T LONG DISTANCE	061646	835667968	199-51-6259.01-999-699999	UTILITY	6,112.49	N
115879	06-01-2016	AT&T MOBILITY	061645	833293235X0523	199-51-6259.01-999-699999	UTILITY	2,623.12	N
115880	06-01-2016	PAUL B BAKER	606424	TURN & BURN	199-36-6219.03-001-611200	AHS MUSIC ROYALTIES	500.00	N
115881	06-01-2016	JAKE B BEAN	603678	TASSP PER	199-23-6411.00-041-611041	STAFF DEVELOPMENT	144.00	N
115882	06-01-2016	BENNETT'S OFFICE SUP	606418	208594A	199-41-6399.00-750-699750	SUPPLIES	129.90	N
115883	06-01-2016	BORDEN DAIRY COMPA	606032	227583296	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			606032	228101614	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
			605862	226613131	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			605862	227132255	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
				227583295	240-35-6341.00-950-699000	CN CREDIT	-3.91	N
			606053	227583299	240-35-6341.01-950-699000	FOOD SUPPLIES	146.70	N
			606053	228101617	240-35-6341.01-950-699000	FOOD SUPPLIES	112.60	N
			605855	226613133	240-35-6341.01-950-699000	FOOD SUPPLIES	146.70	N
			605855	227132257	240-35-6341.01-950-699000	FOOD SUPPLIES	81.50	N
				226613134	240-35-6341.01-950-699000	CN CREDIT	-3.85	N
			606058	227583298	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			606058	228101616	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			605851	226613132	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			605851	227132256	240-35-6341.02-950-699000	FOOD SUPPLIES	133.20	N
			606044	227583297	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			606044	228101613	240-35-6341.03-950-699000	FOOD SUPPLIES	217.56	N
			605845	226613128	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			605845	227132253	240-35-6341.03-950-699000	FOOD SUPPLIES	207.20	N
			606069	227583301	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			606069	228101618	240-35-6341.04-950-699000	FOOD SUPPLIES	192.40	N
			605822	226613136	240-35-6341.04-950-699000	FOOD SUPPLIES	176.12	N
			605822	227132259	240-35-6341.04-950-699000	FOOD SUPPLIES	148.00	N
			606022	227583293	240-35-6341.05-950-699000	FOOD SUPPLIES	260.10	N
			606022	228101615	240-35-6341.05-950-699000	FOOD SUPPLIES	192.40	N
			605826	226613127	240-35-6341.05-950-699000	FOOD SUPPLIES	217.86	N
			605826	227132252	240-35-6341.05-950-699000	FOOD SUPPLIES	162.80	N
			606038	227583300	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			606038	228101619	240-35-6341.06-950-699000	FOOD SUPPLIES	118.40	N
			605837	226613135	240-35-6341.06-950-699000	FOOD SUPPLIES	148.00	N
			605837	227132258	240-35-6341.06-950-699000	FOOD SUPPLIES	133.20	N
			606024	227583294	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			605834	226613130	240-35-6341.09-950-699000	FOOD SUPPLIES	81.50	N
			605834	227132254	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
Totals for Check 115883							4,547.28	

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115884	06-01-2016	BOXLIGHT, INC	605647	INV323008	199-53-6249.01-990-699990	SHIPPING	13.49	N
115885	06-01-2016	DEBRA BRADFORD	061658	800522	240-00-5751.00-000-699000	CN BALABCE REFUND	25.80	N
115886	06-01-2016	BROCK HIGH SCHOOL	061650	BASEBALL 0506	184-00-5752.06-000-600000	BASEBALL GATE RECEIPTS	212.50	N
115887	06-01-2016	RANDY CAMPBELL	606227	REIMBURSEME	199-51-6499.01-910-699910	REIMB/STAFF DEV	45.00	N
115888	06-01-2016	CAROLINA BIOLOGICAL	606141	49500319RI	199-11-6399.00-009-611009	SUPPLIES	854.56	N
			606132	49500463RI	199-11-6399.06-001-631001	SUPPLIES	541.34	N
			605493	49475628RI	490-11-6499.01-009-611009	GRANT AWARD	365.00	N
Totals for Check 115888							1,760.90	
115889	06-01-2016	CARRIER SALES & DIST	606224	33926156-00	199-51-6319.05-910-699910	SUPPLIES	824.93	N
115890	06-01-2016	CDW GOVERNMENT, IN	606261	DCF2092	240-35-6399.08-950-699000	EQUIPMENT	1,466.00	N
115891	06-01-2016	PRINT COLOR GRAPHIX,	606116	IN11257	199-51-6319.00-910-699910	EQUIPMENT	649.00	N
115892	06-01-2016	COOK CHILDREN'S	606085	SYMPOSIUM	199-11-6399.00-101-611101	STAFF DEVELOPMENT	85.00	N
			605201	SYMPOSIUM	255-13-6411.00-102-611000	STAFF DEVELOPMENT	80.00	N
Totals for Check 115892							165.00	
115893	06-01-2016	JULIA LORENZ COOK	606102	161-0136	199-11-6399.00-101-611101	SUPPLIES	400.00	N
115894	06-01-2016	D & H DISTRIBUTING	606031	65133496	199-11-6399.00-041-611041	SUPPLIES	3,578.70	N
115895	06-01-2016	DELL, INC.	605491	XJX7MT4N1	199-11-6399.01-009-611009	GRANT AWARD	363.00	N
			605922	XJXCP2DD6	199-31-6399.00-103-611103	SUPPLIES	429.00	N
			605491	XJX7FXTX1	490-11-6499.03-009-611009	GRANT AWARD	4,015.00	N
			605491	XJXD386D2	490-11-6499.03-009-611009	GRANT AWARD	297.00	N
Totals for Check 115895							5,104.00	
115896	06-01-2016	DEMCO, INC	605963	5870810	199-12-6399.00-041-611041	FOOD SUPPLIES	814.91	N
115897	06-01-2016	DIRECT ENERGY BUSIN	061651	16140002760517	199-51-6259.00-999-699999	UTILITY	64,042.76	N
			061651	16140002759973	199-51-6259.00-999-699999	UTILITY	9,510.20	N
			061651	16140002759972	199-51-6259.00-999-699999	UTILITY	1,949.11	N
Totals for Check 115897							75,502.07	
115898	06-01-2016	DR PEPPER	606057	7826826401	240-35-6341.01-950-699000	FOOD SUPPLIES	189.00	N
			605858	7826824801	240-35-6341.01-950-699000	FOOD SUPPLIES	189.00	N
Totals for Check 115898							378.00	
115899	06-01-2016	DAVID DURNIL	605126	TASSP PER	199-23-6411.00-009-611009	STAFF DEVELOPMENT	108.00	N
115900	06-01-2016	ELLIOTT ELECTRIC SUP	606243	52-80413-01	199-51-6319.01-910-699910	SUPPLIES	767.65	N
			606078	52-80187-01	199-51-6319.05-910-699910	SUPPLIES	2,896.18	N
Totals for Check 115900							3,663.83	
115901	06-01-2016	ETA/HAND2MIND	606064	50712895	199-11-6399.00-110-611110	SUPPLIES	103.54	N
			605754	50711502	199-11-6399.00-110-611110	SUPPLIES	336.70	N
Totals for Check 115901							440.24	
115902	06-01-2016	FAST SIGNS	606054	374-34180	490-11-6499.04-041-611041	GRANT AWARD	124.50	N
115903	06-01-2016	FCSTAT	605205	34-372	199-13-6411.00-001-622972	STAFF DEVELOPMENT	276.00	N
			605205	34-372	255-13-6411.00-001-611000	STAFF DEVELOPMENT	24.00	N
			605205	34-6213	255-13-6411.00-001-611000	STAFF DEVELOPMENT	300.00	N
Totals for Check 115903							600.00	

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115904	06-01-2016	FIRST FINANCIAL BANK	606401	PETTY CASH	199-41-6399.02-750-699999	REIMB/PETTY CASH	38.37	N
			606401	PETTY CASH	199-41-6411.00-750-699750	REIMB/PETTY CASH	16.00	N
Totals for Check 115904							54.37	
115905	06-01-2016	FLINN SCIENTIFIC, INC.	605931	1972282	199-11-6399.00-001-611001	SUPPLIES	1,556.05	N
115906	06-01-2016	FOLLETT SCHOOL SOLU	605745	391849f-3	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	77.55	N
			605811	394794-2	199-12-6329.01-110-611110	LIBRARY BOOKS/MEDIA	1,121.96	N
Totals for Check 115906							1,199.51	
115907	06-01-2016	GENERAL BINDING COR	605999	2521331	199-11-6399.00-102-611102	SUPPLIES	200.00	N
115908	06-01-2016	GRAINGER	606287	9112735700	199-51-6319.00-910-699910	SUPPLIES	342.28	N
			606223	9110891760	199-51-6319.05-910-699910	SUPPLIES	1,444.44	N
Totals for Check 115908							1,786.72	
115909	06-01-2016	HARCOURT OUTLINES, I	605947	784748	199-12-6399.00-110-611110	SUPPLIES	205.00	N
115910	06-01-2016	HERFF JONES, INC	605976	95	199-11-6497.00-001-611001	AWARDS	160.00	N
			605977	94	199-11-6497.00-001-611001	AWARDS	566.70	N
Totals for Check 115910							726.70	
115911	06-01-2016	HERITAGE FOOD SERVI	605906	0003606637-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	122.38	N
			606142	0003621440-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	431.60	N
Totals for Check 115911							553.98	
115912	06-01-2016	ETHAN HOPKIN	061654	0512 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	342.20	N
			061654	0513 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	382.64	N
			061654	0514 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	80.00	N
Totals for Check 115912							804.84	
115913	06-01-2016	HOUGHTON MIFFLIN HA	605962	952252576	199-11-6399.03-102-625920	SUPPLIES	1,073.14	N
			605962	952252576	211-11-6399.00-699-624000	SUPPLIES	133.96	N
			605962	952250076	211-11-6399.00-699-624000	SUPPLIES	2,866.06	N
Totals for Check 115913							4,073.16	
115914	06-01-2016	CALEB HUNTER	061656	MARCH 2015	199-00-5749.00-000-699000	REISSUE CK #111315	405.00	N
115915	06-01-2016	EARL HUSFELD	606444	REIMBURSEME	199-41-6499.04-750-699750	REIMB/STAFF DEV	41.63	N
115916	06-01-2016	INDUSTRIAL CONTROLS	605916	6738921	199-51-6319.05-910-699910	SUPPLIES	815.85	N
115917	06-01-2016	SCHOOL LIFE	606100	3099590	199-11-6497.00-102-611102	SUPPLIES	104.80	N
115918	06-01-2016	THE INSTRUMENTALIST	605935	76008A 1602	199-11-6497.00-001-611001	AWARDS	149.00	N
			605935	76008A 1602	199-36-6399.05-001-611001	AWARDS	45.00	N
			605935	76008A 1602	199-36-6499.03-001-611001	AWARDS	470.00	N
Totals for Check 115918							664.00	
115919	06-01-2016	INZER ADVANCE DESIG	605505	414613A	184-36-6399.99-001-691960	UNIFORMS	479.75	N
115920	06-01-2016	JD PALATINE, LLC	061652	6274	199-41-6219.00-731-699730	CONTRACT SERVICE	57.00	N
115921	06-01-2016	JOE HENSHAW GOLF	604853	PROV1	184-36-6399.10-001-691960	SUPPLIES	288.50	N
			604853	PROV1	184-36-6399.15-001-691960	SUPPLIES	509.50	N
Totals for Check 115921							798.00	

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115922	06-01-2016	CHERYL RICHARDSON J	603684	TASSP PER	199-23-6411.00-041-611041	STAFF DEVELOPMENT	144.00	N
115923	06-01-2016	JW PEPPER & SON, INC.	604938	005950652	199-11-6399.00-001-611200	SUPPLIES	19.00	N
			604938	005949139	199-36-6399.00-001-611200	SUPPLIES	37.42	N
			604938	005948463	199-36-6399.00-001-611200	SUPPLIES	36.82	N
			604938	005950808	199-36-6399.00-001-611200	SUPPLIES	21.91	N
			604938	005950652	199-36-6399.00-001-611200	SUPPLIES	3.82	N
			604938	005948173	199-36-6399.03-041-611200	SUPPLIES	376.49	N
			604938	005950808	199-36-6399.03-041-611200	SUPPLIES	20.61	N
					Totals for Check 115923		516.07	
115924	06-01-2016	KAPLAN EARLY LEARNI	605953	0004112350	199-11-6399.00-104-611104	STAFF DEVELOPMENT	86.91	N
115925	06-01-2016	KURZ & COMPANY	606033	604181310003	240-35-6341.00-950-699000	FOOD SUPPLIES	63.10	N
			605835	604181240003	240-35-6341.00-950-699000	FOOD SUPPLIES	164.95	N
			606056	604181310005	240-35-6341.01-950-699000	FOOD SUPPLIES	126.40	N
			605857	604181240005	240-35-6341.01-950-699000	FOOD SUPPLIES	86.89	N
			606076	604181310004	240-35-6341.02-950-699000	FOOD SUPPLIES	106.84	N
			605850	604181240004	240-35-6341.02-950-699000	FOOD SUPPLIES	60.75	N
			606047	604181310001	240-35-6341.03-950-699000	FOOD SUPPLIES	42.03	N
			605846	604181240001	240-35-6341.03-950-699000	FOOD SUPPLIES	106.08	N
			606068	604181310006	240-35-6341.04-950-699000	FOOD SUPPLIES	56.15	N
			605821	604181240006	240-35-6341.04-950-699000	FOOD SUPPLIES	105.08	N
			606020	604181310008	240-35-6341.05-950-699000	FOOD SUPPLIES	44.48	N
			605827	604181240008	240-35-6341.05-950-699000	FOOD SUPPLIES	20.85	N
			606041	604181310007	240-35-6341.06-950-699000	FOOD SUPPLIES	41.70	N
			605840	604181240007	240-35-6341.06-950-699000	FOOD SUPPLIES	171.01	N
			606026	604181310002	240-35-6341.09-950-699000	FOOD SUPPLIES	91.76	N
			605838	604181240002	240-35-6341.09-950-699000	FOOD SUPPLIES	86.94	N
					Totals for Check 115925		1,375.01	
115926	06-01-2016	LABATT FOOD SERVICE	606239	05124750	240-35-6341.00-950-699000	FOOD/NON-FOOD	3,508.27	N
			606027	05057849	240-35-6341.00-950-699000	FOOD/NON-FOOD	3,387.23	N
				04079643	240-35-6341.00-950-699000	CN CREDIT	-6.25	N
			606230	05124753	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,276.22	N
			606050	05057851	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,611.93	N
			606260	05124752	240-35-6341.02-950-699000	NON-FOOD SUPPLIES	1,688.87	N
			606066	05057850	240-35-6341.02-950-699000	NON-FOOD SUPPLIES	1,581.45	N
			606253	05124746	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,066.41	N
			606043	05057845	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,070.09	N
			606237	05124755	240-35-6341.04-950-699000	FOOD/NON-FOOD	912.84	N
			606065	05057853	240-35-6341.04-950-699000	FOOD/NON-FOOD	3,176.53	N
			606236	05124744	240-35-6341.05-950-699000	FOOD/NON-FOOD	809.98	N
			606019	05057843	240-35-6341.05-950-699000	FOOD/NON-FOOD	942.84	N
			606248	05124757	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,110.48	N
			606036	05057855	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,176.71	N
			606254	05124748	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,348.03	N
			606023	05057847	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,940.52	N

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			606239	05124751	240-35-6342.00-950-699000	FOOD/NON-FOOD	234.73	N
			606027	05057849	240-35-6342.00-950-699000	FOOD/NON-FOOD	96.77	N
			606230	05124754	240-35-6342.01-950-699000	FOOD/NON-FOOD	178.36	N
			606050	05057852	240-35-6342.01-950-699000	FOOD/NON-FOOD	265.18	N
			606260	05124752	240-35-6342.02-950-699000	NON-FOOD SUPPLIES	214.96	N
			606066	05057850	240-35-6342.02-950-699000	NON-FOOD SUPPLIES	57.94	N
			606253	05124747	240-35-6342.03-950-699000	FOOD/NON-FOOD	131.91	N
			606043	05057846	240-35-6342.03-950-699000	FOOD/NON-FOOD	65.83	N
			606237	05124756	240-35-6342.04-950-699000	FOOD/NON-FOOD	51.56	N
			606065	05057854	240-35-6342.04-950-699000	FOOD/NON-FOOD	221.36	N
			606236	05124745	240-35-6342.05-950-699000	FOOD/NON-FOOD	105.18	N
			606019	05057844	240-35-6342.05-950-699000	FOOD/NON-FOOD	232.00	N
			606248	05124758	240-35-6342.06-950-699000	FOOD/NON-FOOD	31.69	N
			606036	05057856	240-35-6342.06-950-699000	FOOD/NON-FOOD	63.38	N
			606254	05124749	240-35-6342.09-950-699000	FOOD/NON-FOOD	88.49	N
			606023	05057848	240-35-6342.09-950-699000	FOOD/NON-FOOD	265.23	N
						Totals for Check 115926	34,906.72	
115927	06-01-2016	LAKESHORE BASICS & B	605880	2292560516	199-11-6399.00-104-611104	SUPPLIES	1,247.74	N
			606081	2399800516	199-11-6399.00-104-611104	GRANT AWARD	38.47	N
			606081	2399800516	490-11-6499.02-104-611104	GRANT AWARD	305.33	N
						Totals for Check 115927	1,591.54	
115928	06-01-2016	LAKESHORE LEARNING	606072	2399790516	199-11-6399.00-104-611104	SUPPLIES	517.44	N
115929	06-01-2016	LENNOX	606266	549782843	199-51-6319.05-910-699910	SUPPLIES	30.45	N
115930	06-01-2016	THE LIBRARY STORE, IN	605964	203576	199-12-6399.00-041-611041	SUPPLIES	807.91	N
115931	06-01-2016	LONE STAR BANNERS &	605606	49451	199-41-6399.00-701-699701	SUPPLIES	226.20	N
115932	06-01-2016	MASTERS DISTRIBUTIO	606051	00546052	240-35-6341.01-950-699000	FOOD SUPPLIES	133.84	N
			605854	00545092	240-35-6341.01-950-699000	FOOD SUPPLIES	108.08	N
			606060	00546053	240-35-6341.02-950-699000	FOOD SUPPLIES	143.55	N
			606049	00546054	240-35-6341.03-950-699000	FOOD SUPPLIES	119.56	N
			605824	00545093	240-35-6341.05-950-699000	FOOD SUPPLIES	144.20	N
			606034	00546051	240-35-6341.06-950-699000	FOOD SUPPLIES	108.00	N
			605841	00545091	240-35-6341.06-950-699000	FOOD SUPPLIES	57.02	N
						Totals for Check 115932	814.25	
115933	06-01-2016	MATTHEW'S OFFICE CIT	606176	537487-0	199-11-6399.00-101-611101	SUPPLIES	1,007.41	N
			606176	537949-0	199-11-6399.00-101-611101	SUPPLIES	98.75	N
						Totals for Check 115933	1,106.16	
115934	06-01-2016	YVETTE McMAHON	061657	PEIMS	199-00-5749.00-000-699000	REISSUE CK #111963	72.00	N
115935	06-01-2016	MENTORING MINDS	606118	203940	199-11-6321.00-110-611110	SUPPLIES	200.00	N
			606118	203940	199-11-6399.00-110-611110	SUPPLIES	183.79	N
						Totals for Check 115935	383.79	
115936	06-01-2016	MSB CONSULTING GRO	061653	56116	199-00-5931.00-000-600000	CONTRACT SERVICE	389.47	N
			061653	56499	199-00-5931.00-000-600000	CONTRACT SERVICE	396.90	N
			061653	56881	199-00-5931.00-000-600000	CONTRACT SERVICE	319.17	N
						Totals for Check 115936	1,105.54	

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115937	06-01-2016	MARY AMANDA MUSSEL	603697	TASSP PER	199-23-6411.00-041-611041	STAFF DEVELOPMENT	144.00	N
115938	06-01-2016	NASCO	605944	940356	199-11-6399.00-101-611101	SUPPLIES	320.10	N
			605631	929174	199-11-6399.00-104-611104	SUPPLIES	340.88	N
			606059	943245	199-11-6399.00-110-611110	SUPPLIES	97.84	N
			605944	940356	199-11-6399.07-101-611101	SUPPLIES	91.96	N
			605597	938769	199-11-6399.07-103-611103	SUPPLIES	97.67	N
					Totals for Check 115938		948.45	
115939	06-01-2016	NATIONAL MATH & SCIE	605549	20150671	199-13-6411.00-009-699009	STAFF DEVELOPMENT	725.00	N
115940	06-01-2016	NATIONAL WHOLESale	606289	S1926619.001	199-51-6319.02-910-699910	SUPPLIES	294.26	N
			606288	S1926035.001	199-51-6319.02-910-699910	SUPPLIES	517.50	N
			605867	S1916234.001	199-51-6319.02-910-699910	SUPPLIES	86.40	N
			606063	S1920249.001	199-51-6319.02-910-699910	SUPPLIES	563.54	N
					Totals for Check 115940		1,461.70	
115941	06-01-2016	NORTH TEXAS TOLLWA	061647	791966182	184-36-6412.02-001-691960	TOLL CHARGES	11.40	N
			061647	761946615	184-36-6412.02-001-691960	TOLL CHARGES	5.76	N
			061647	790894677	184-36-6412.02-001-691960	TOLL CHARGES	1.70	N
			061647	790894677	199-36-6412.03-001-611999	TOLL CHARGES	6.36	N
			061644	790853995	199-41-6411.00-750-699750	TOLL CHARGES	10.84	N
					Totals for Check 115941		36.06	
115942	06-01-2016	NORTHWEST ENGRAVE	605820	802001	199-11-6497.00-009-611009	AWARDS	210.00	N
			605941	802054	199-41-6499.04-730-699730	SUPPLIES	91.00	N
					Totals for Check 115942		301.00	
115943	06-01-2016	OFFICE DEPOT, INC.	606126	839279132001	199-11-6399.00-110-611110	SUPPLIES	350.64	N
			605828	837364535001	199-11-6399.00-110-611200	SUPPLIES	664.87	N
			606128	839280788001	199-13-6399.00-110-611110	SUPPLIES	200.00	N
			606128	839280789001	199-23-6398.00-110-611110	SUPPLIES	99.69	N
			606128	839280788001	199-23-6398.00-110-611110	SUPPLIES	108.31	N
			606128	839280789001	199-23-6399.00-110-611110	SUPPLIES	4.58	N
			606126	839279133001	199-23-6399.00-110-611110	SUPPLIES	31.04	N
			606126	839279132001	199-23-6399.00-110-611110	SUPPLIES	319.60	N
			605601	835682930001	199-23-6399.01-110-611110	SUPPLIES	147.09	N
			605868	837365228001	199-36-6399.00-110-611200	SUPPLIES	361.92	N
			606215	840370839001	199-41-6399.00-731-699730	SUPPLIES	19.99	N
			606215	840149854001	199-41-6399.00-731-699730	SUPPLIES	18.75	N
			606215	840147484001	199-41-6399.00-731-699730	SUPPLIES	58.05	N
				840147484001	199-41-6399.00-731-699730	CREDIT	-19.99	N
					Totals for Check 115943		2,364.54	
115944	06-01-2016	PARKER COUNTY	604022	FINAL PAYMENT	199-41-6439.00-702-699750	ELECTION FEES	746.94	N
115945	06-01-2016	THE PARSON'S TABLE	605380	05122016	199-41-6499.05-730-699730	CONTRACT SERVICE	3,933.00	N
115946	06-01-2016	PEARSON EDUCATIONA	605872	10698849	199-31-6339.00-101-621970	TESTING MATERIALS	1,566.87	N
			605872	10698849	199-31-6339.00-102-621970	TESTING MATERIALS	1,566.87	N
			605872	10698849	199-31-6339.00-103-621970	TESTING MATERIALS	1,566.89	N
			605872	10698849	199-31-6339.00-104-621970	TESTING MATERIALS	1,566.87	N

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			605872	10698849	199-31-6339.00-110-621970	TESTING MATERIALS	200.00	N
						Totals for Check 115946	6,467.50	
115947	06-01-2016	PENDER'S MUSIC COMP	061659	228072/235441	199-36-6399.00-001-611200	PO 601106	26.49	N
				235441	199-36-6399.04-001-611200	115686 05-02-2016 \$192.05	-7.95	N
						Totals for Check 115947	18.54	
115948	06-01-2016	PRINT CENTRAL / HART	605945	11962	199-11-6219.01-101-611101	PRINTING	84.63	N
			606123	11965	199-11-6219.01-110-611110	PRINTING	130.00	N
			605414	11862	199-11-6399.00-009-611009	SUPPLIES	30.68	N
			605945	11962	199-11-6399.03-101-611101	PRINTING	58.53	N
			606123	11965	199-13-6219.00-110-611110	PRINTING	134.13	N
						Totals for Check 115948	437.97	
115949	06-01-2016	QUILL CORPORATION	606282	5886421	199-11-6399.00-001-611001	SUPPLIES	376.02	N
			606282	5897789	199-11-6399.00-001-611001	SUPPLIES	98.70	N
			606113	5688862	199-11-6399.00-009-611009	SUPPLIES	31.96	N
			606113	5693949	199-11-6399.00-009-611009	SUPPLIES	953.56	N
			606113	5741853	199-11-6399.00-009-611009	SUPPLIES	139.48	N
			606113	5784797	199-11-6399.00-009-611009	SUPPLIES	30.38	N
			606113	5827008	199-11-6399.00-009-611009	SUPPLIES	18.39	N
			606121	5769866	199-11-6399.00-110-611110	SUPPLIES	258.80	N
			606121	5787100	199-11-6399.00-110-611110	SUPPLIES	45.90	N
			605921	5609445	199-11-6399.00-110-611110	SUPPLIES	90.64	N
			605967	5699785	199-12-6399.00-041-611041	SUPPLIES	252.94	N
			605967	5653437	199-12-6399.00-041-611041	SUPPLIES	76.84	N
			605967	5651702	199-12-6399.00-041-611041	SUPPLIES	19.80	N
			606143	5754992	199-23-6399.00-009-611009	SUPPLIES	49.58	N
			606143	5784374	199-23-6399.00-009-611009	SUPPLIES	18.18	N
			606121	5789558	199-23-6399.00-110-611110	SUPPLIES	170.98	N
			606143	5733948	199-23-6399.01-009-611009	SUPPLIES	35.38	N
			606143	5733948	199-31-6399.00-009-611009	SUPPLIES	193.61	N
			606214	5848199	199-41-6399.00-731-699730	SUPPLIES	146.52	N
			606214	5866293	199-41-6399.00-731-699730	SUPPLIES	38.94	N
			606214	5900621	199-41-6399.00-731-699730	SUPPLIES	20.79	N
						Totals for Check 115949	3,067.39	
115950	06-01-2016	R. CRAIG STEPHENS	606030	47323	240-35-6341.00-950-699000	FOOD SUPPLIES	569.00	N
			605833	47170	240-35-6341.00-950-699000	FOOD SUPPLIES	640.05	N
			606055	47324	240-35-6341.01-950-699000	FOOD SUPPLIES	261.55	N
			605856	47171	240-35-6341.01-950-699000	FOOD SUPPLIES	328.38	N
			606061	47330	240-35-6341.02-950-699000	FOOD SUPPLIES	350.60	N
			605849	47177	240-35-6341.02-950-699000	FOOD SUPPLIES	288.65	N
			606045	47327	240-35-6341.03-950-699000	FOOD SUPPLIES	354.50	N
			605844	47174	240-35-6341.03-950-699000	FOOD SUPPLIES	425.10	N
			606070	47329	240-35-6341.04-950-699000	FOOD SUPPLIES	301.30	N
			605823	47176	240-35-6341.04-950-699000	FOOD SUPPLIES	329.85	N
			606021	47328	240-35-6341.05-950-699000	FOOD SUPPLIES	285.85	N

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			605825	47175	240-35-6341.05-950-699000	FOOD SUPPLIES	343.00	N
			606039	47326	240-35-6341.06-950-699000	FOOD SUPPLIES	205.40	N
			605839	47173	240-35-6341.06-950-699000	FOOD SUPPLIES	313.20	N
			606025	47325	240-35-6341.09-950-699000	FOOD SUPPLIES	378.63	N
			605836	47172	240-35-6341.09-950-699000	FOOD SUPPLIES	291.96	N
						Totals for Check 115950	5,667.02	
115951	06-01-2016	RALPH WRIGHT COMME	606348	000744980000	199-51-6319.05-910-699910	SUPPLIES	180.67	N
115952	06-01-2016	READY REFRESH by NE	605919	16E0012646758	199-51-6319.00-910-699910	SUPPLIES	872.24	N
115953	06-01-2016	REALLY GOOD STUFF, I	605979	5509426	199-11-6399.00-104-611104	SUPPLIES	660.46	N
115954	06-01-2016	RONNIE WALTERS LAW	606258	2315	199-51-6219.04-910-699910	GROUNDS SERVICE	1,860.00	N
115955	06-01-2016	SCHOLASTIC, INC.	604078	M57958423	199-11-6399.00-110-611110	SUBSCRIPTION	2,109.36	N
115956	06-01-2016	SCHOOL NURSE SUPPL	605932	0579642-IN	199-33-6399.00-001-611001	SUPPLIES	893.88	N
115957	06-01-2016	SCHOOL SPECIALTY, IN	605954	208116236973	199-11-6399.00-104-611104	STAFF DEVELOPMENT	497.52	N
			606097	208116229732	199-23-6399.01-009-611009	SUPPLIES	70.08	N
						Totals for Check 115957	567.60	
115958	06-01-2016	SCIENTIFIC MINDS, LLC	606147	2853	199-11-6399.00-110-611110	SUPPLIES	796.00	N
115959	06-01-2016	THE SOCCER CORNER	605296	32452	184-36-6398.01-001-691960	EQUIPMENT	560.00	N
115960	06-01-2016	CRAIG A STEELE	061655	0512 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			061655	0513 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	140.00	N
			061655	0514 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	80.00	N
						Totals for Check 115960	330.00	
115961	06-01-2016	SUNBURST DIGITAL, INC	605625	INV116754	199-11-6399.00-103-611103	SUBSCRIPTION	99.95	N
115962	06-01-2016	SUNDANCE	606194	IV152103	199-11-6399.00-102-611102	SUPPLIES	1,421.86	N
115963	06-01-2016	TAHPERD	603968	22684	255-13-6499.00-999-611000	STAFF DEVELOPMENT	85.00	N
115964	06-01-2016	TEACHER CREATED MA	605978	2142569	199-11-6399.00-104-611104	SUPPLIES	1,317.80	N
115965	06-01-2016	TEAMLIN, LTD	602700	8506200	184-36-6399.02-041-691960	SUPPLIES	1,541.00	N
			604133	8009600	184-36-6399.03-041-691960	SUPPLIES	1,500.00	N
						Totals for Check 115965	3,041.00	
115966	06-01-2016	ANGELA RENEE TIMS	605127	TASSP PER	199-23-6411.00-009-611009	STAFF DEVELOPMENT	108.00	N
115967	06-01-2016	TOTAL FILTRATION SER	605640	PSV1484735	199-51-6319.00-950-699910	SUPPLIES	900.00	N
			606080	PSV1491015	199-51-6319.08-910-699910	SUPPLIES	704.16	N
						Totals for Check 115967	1,604.16	
115968	06-01-2016	TRIARCO ARTS &	605939	945491	199-11-6399.00-110-611110	SUPPLIES	902.66	N
115969	06-01-2016	TROPHIES AND AWARD	605011	6912	199-11-6497.00-103-611103	AWARDS	134.45	N
115970	06-01-2016	TWISTED H, INC	606347	05172016	199-51-6219.04-910-699910	GROUNDS SERVICE	390.00	N
115971	06-01-2016	UNITED REFRIGERATIO	606259	51063084-00	199-51-6319.05-910-699910	SUPPLIES	74.94	N
115972	06-01-2016	UPS	061643	0000446Y3R206	199-41-6249.00-750-699750	SHIPPING	25.00	N
			606349	0000446y3r206	199-51-6319.13-910-699910	RETURN PACKAGE	14.80	N
						Totals for Check 115972	39.80	

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115973	06-01-2016	VORTEX COLORADO, IN	605138	34-184951-1	199-51-6429.01-999-699999	FACILITY REPAIR	5,728.00	N
115974	06-01-2016	WALMART COMMUNITY	605714	WALMART	199-11-6399.00-104-611104	SUPPLIES	97.36	N
			605611	WALMART	199-11-6399.00-110-611110	SUPPLIES	185.81	N
			605611	WALMART	199-11-6399.00-110-611110	SUPPLIES	309.26	N
			604496	WALMART	199-11-6399.02-102-624102	supplies	196.55	N
			606124	WALMART	199-11-6497.00-110-611110	GRANT AWARD	24.86	N
			605376	SAMS	199-11-6499.01-999-699999	SUPPLIES	238.81	N
			605266	WALMART	199-11-6499.01-999-699999	SUPPLIES	61.92	N
			605266	WALMART	199-11-6499.01-999-699999	SUPPLIES	4.80	N
			605907	SAMS	199-13-6399.00-102-611102	SUPPLIES	280.46	N
			605399	WALMART	199-13-6399.00-102-611102	SUPPLIES	99.22	N
			605399	WALMART	199-13-6399.00-102-611102	SUPPLIES	10.02	N
			605568	SAMS	199-31-6339.00-101-611101	SUPPLIES	150.00	N
			604500	SAMS	199-31-6339.00-102-611102	SUPPLIES	111.68	N
			606107	WALMART	199-31-6499.02-920-699920	MEETING EXPENSE	169.45	N
			606005	WALMART	199-41-6499.01-701-699701	SUPPLIES	80.78	N
			605701	WALMART	240-35-6341.00-950-699000	FOOD SUPPLIES	38.46	N
			605860	WALMART	240-35-6398.00-950-699000	SUPPLES	56.24	N
						Totals for Check 115974	2,115.68	
115975	06-01-2016	WARD'S SCIENCE	605761	8044764240	199-11-6399.00-110-611110	SUPPLIES	617.90	N
			605761	8044777299	199-11-6399.00-110-611110	SUPPLIES	51.95	N
			605761	8044821174	199-11-6399.00-110-611110	SUPPLIES	48.00	N
			605910	8044838797	199-11-6399.07-103-611103	SUPPLIES	34.20	N
						Totals for Check 115975	752.05	
115976	06-01-2016	MIKE WEBER	605917	05132016	199-51-6219.00-910-699910	CONTRACT SERVICE	1,500.00	N
115977	06-01-2016	PATTY WILLHITE	606073	CN PER DIEM	240-35-6411.06-950-699000	STAFF DEVELOPMENT	126.00	N
115978	06-01-2016	XEROX CORPORATION	061661	800659319	184-36-6269.00-001-691999	XEROX LEASE	294.13	N
			061660	800659211	199-11-6269.00-001-611999	XEROX LEASE	1,948.15	N
			061660	800659211	199-11-6269.00-001-622999	XEROX LEASE	278.37	N
			061660	800659211	199-11-6269.01-001-611999	XEROX LEASE	122.75	N
			061660	800659211	199-11-6269.01-001-611999	XEROX LEASE	470.98	N
			061660	800659211	199-11-6269.01-001-611999	XEROX LEASE	641.09	N
			061660	800659211	199-11-6269.01-001-611999	XEROX LEASE	781.56	N
			061661	800659319	199-11-6269.01-001-611999	XEROX LEASE	287.13	N
			061662	800659309	199-11-6269.01-001-611999	XEROX LEASE	2,173.42	N
			061660	800659211	199-11-6269.01-001-626999	XEROX LEASE	270.25	N
			061660	800659211	199-11-6269.01-009-611999	XEROX LEASE	156.76	N
			061660	800659211	199-11-6269.01-009-611999	XEROX LEASE	952.34	N
			061660	800659211	199-11-6269.01-009-611999	XEROX LEASE	747.76	N
			061660	800659211	199-11-6269.01-041-611999	XEROX LEASE	932.02	N
			061660	800659211	199-11-6269.01-041-611999	XEROX LEASE	803.05	N
			061662	800659309	199-11-6269.01-041-611999	XEROX LEASE	428.16	N
			061662	800659309	199-11-6269.01-041-611999	XEROX LEASE	2,622.66	N
			061660	800659211	199-11-6269.01-101-611999	XEROX LEASE	819.99	N

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			061660	800659211	199-11-6269.01-101-611999	XEROX LEASE	1,172.72	N
			061662	800659309	199-11-6269.01-101-611999	XEROX LEASE	524.97	N
			061660	800659211	199-11-6269.01-102-611999	XEROX LEASE	791.05	N
			061662	800659309	199-11-6269.01-102-611999	XEROX LEASE	949.88	N
			061660	800659211	199-11-6269.01-103-611999	XEROX LEASE	862.90	N
			061660	800659211	199-11-6269.01-103-611999	XEROX LEASE	476.68	N
			061660	800659211	199-11-6269.01-103-611999	XEROX LEASE	957.45	N
			061661	800659319	199-11-6269.01-104-611999	XEROX LEASE	448.92	N
			061662	800659309	199-11-6269.01-104-611999	XEROX LEASE	713.20	N
			061662	800659309	199-11-6269.01-104-611999	XEROX LEASE	871.77	N
			061660	800659211	199-11-6269.01-110-611999	XEROX LEASE	186.36	N
			061660	800659211	199-11-6269.01-110-611999	XEROX LEASE	1,338.57	N
			061660	800659211	199-11-6269.01-110-611999	XEROX LEASE	1,472.53	N
			061660	800659211	199-11-6269.01-940-623999	XEROX LEASE	488.61	N
			061661	800659319	199-31-6269.01-920-611999	XEROX LEASE	789.98	N
			061660	800659211	199-41-6269.00-701-699999	XEROX LEASE	434.75	N
			061661	800659319	199-41-6269.00-701-699999	XEROX LEASE	1,713.56	N
			061660	800659211	199-41-6269.00-750-699999	XEROX LEASE	219.75	N
			061660	800659211	199-51-6269.01-999-699999	XEROX LEASE	388.52	N
			061661	800659319	199-51-6269.01-999-699999	XEROX LEASE	316.45	N
			061660	800659211	199-53-6269.01-990-699999	XEROX LEASE	301.57	N
						Totals for Check 115978	30,150.76	
115981	06-01-2016	ALEDO ISD EDUCATION	061663	2016 GOLD	199-00-5749.00-000-699000	REDIRECT GOLF TOURNAMENT	1,500.00	N
115982	06-01-2016	VISA-COMPASS BANK	605335	WALMART.COM	199-11-6399.00-101-611101	SUPPLIES	140.68	N
			605968	WALMART.COM	199-11-6399.00-104-611104	SUPPLIES	468.46	N
			605969	WALMART.COM	199-11-6399.07-103-611103	SUPPLIES	25.55	N
			606083	WALMART.COM	490-11-6499.02-104-611104	GRANT AWARD	201.80	N
			605807	WALMART.COM	490-11-6499.03-110-611110	GRANT AWARD	345.51	N
				WALMART.COM	490-11-6499.04-041-611041	CREDIT	-141.24	N
						Totals for Check 115982	1,040.76	
115983	06-07-2016	ALEDO DRYWALL AND A	605552	326	199-51-6249.03-910-699910	CONTRACT SERVICE	4,119.00	N
115984	06-07-2016	BRACKETT & ELLIS, PC	061674	221099	199-41-6211.00-701-699701	LEGAL SERVICES	600.00	N
			061674	221101	199-41-6211.00-701-699701	LEGAL SERVICES	127.45	N
			061674	221100	199-41-6211.00-701-699701	LEGAL SERVICES	125.00	N
						Totals for Check 115984	852.45	
115985	06-07-2016	CITY OF ALEDO	061670	00218220	199-51-6259.02-999-699999	UTILITY	709.42	N
			061670	00218216	199-51-6259.02-999-699999	UTILITY	1,051.49	N
			061670	00218221	199-51-6259.02-999-699999	UTILITY	2,213.13	N
			061670	00218215	199-51-6259.02-999-699999	UTILITY	2,882.68	N
			061670	00218207	199-51-6259.02-999-699999	UTILITY	984.34	N
			061670	00218214	199-51-6259.02-999-699999	UTILITY	308.77	N
			061670	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			061670	00218205	199-51-6259.02-999-699999	UTILITY	437.22	N
			061670	00218206	199-51-6259.02-999-699999	UTILITY	1,376.38	N

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			061670	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			061670	00218209	199-51-6259.02-999-699999	UTILITY	438.02	N
			061670	00218210	199-51-6259.02-999-699999	UTILITY	247.18	N
			061670	00218204	199-51-6259.02-999-699999	UTILITY	569.16	N
			061670	00218203	199-51-6259.02-999-699999	UTILITY	3,357.49	N
			061670	00218228	199-51-6259.02-999-699999	UTILITY	919.12	N
			061670	00218201	199-51-6259.02-999-699999	UTILITY	492.14	N
			061670	00218217	199-51-6259.02-999-699999	UTILITY	320.63	N
			061670	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			061670	00218219	199-51-6259.02-999-699999	UTILITY	844.03	N
			061670	00218229	199-51-6259.02-999-699999	UTILITY	1,212.79	N
			061670	00218230	199-51-6259.02-999-699999	UTILITY	248.24	N
			061670	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			061670	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
						Totals for Check 115985	19,617.39	
115986	06-07-2016	CITY OF WILLOW PARK	061669	00459101	199-51-6259.02-999-699999	UTILITY	1,159.19	N
			061669	00463001	199-51-6259.02-999-699999	UTILITY	440.66	N
						Totals for Check 115986	1,599.85	
115987	06-07-2016	PITNEY BOWES GLOBAL	061672	3300545233	199-41-6269.01-750-699999	POSTAGE	930.00	N
115988	06-07-2016	PURCHASE POWER	061671	38309738	199-23-6399.02-001-611999	POSTAGE	25.00	N
			061671	38309738	199-23-6399.02-001-626999	POSTAGE	750.00	N
			061671	38309738	199-23-6399.02-104-611999	POSTAGE	750.00	N
			061671	38309738	199-23-6399.02-110-611999	POSTAGE	1,500.00	N
						Totals for Check 115988	3,025.00	
115989	06-07-2016	TEXAS GAS SERVICE	061668	12N0053994	199-51-6259.03-999-699999	UTILITY	577.27	N
			061668	025F140183	199-51-6259.03-999-699999	UTILITY	48.55	N
			061668	0205521002	199-51-6259.03-999-699999	UTILITY	170.46	N
			061668	0406042293	199-51-6259.03-999-699999	UTILITY	76.49	N
			061668	0001338331	199-51-6259.03-999-699999	UTILITY	103.76	N
			061668	0210B07420	199-51-6259.03-999-699999	UTILITY	45.97	N
			061668	1201303045	199-51-6259.03-999-699999	UTILITY	237.83	N
			061668	0700951720	199-51-6259.03-999-699999	UTILITY	344.26	N
			061668	0210B07740	199-51-6259.03-999-699999	UTILITY	54.35	N
			061668	028R009286	199-51-6259.03-999-699999	UTILITY	147.09	N
			061668	029L545581	199-51-6259.03-999-699999	UTILITY	61.31	N
			061668	0200106646	199-51-6259.03-999-699999	UTILITY	63.48	N
			061668	0001216635	199-51-6259.03-999-699999	UTILITY	181.72	N
			061668	029K999189	199-51-6259.03-999-699999	UTILITY	56.75	N
						Totals for Check 115989	2,169.29	
115990	06-07-2016	TOWN OF ANNETTA	061665	14-0050-00	199-51-6259.02-999-699999	UTILITY	2,125.87	N
115991	06-07-2016	TxTAG	061667	25816268	184-36-6412.02-001-691960	TOLL CHARGES	24.45	N
115992	06-07-2016	UPS	061666	0000446Y3R216	199-41-6249.00-750-699750	SHIPPING	25.00	N
			061666	0000446Y3R226	199-41-6249.01-750-699750	SHIPPING	25.00	N

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			606506	0000446Y3R216	199-51-6319.13-910-699910	SHIPPING	23.56	N
						Totals for Check 115992	73.56	
115993	06-07-2016	WALSH, GALLEGOS, TR	061673	495588	199-41-6211.00-701-699701	LEGAL SERVICES	250.00	N
115994	06-09-2016	CAROLYN ANSLEY	606570	TASSP PER	199-23-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
			606570	TASSP PER	199-23-6411.00-001-611001	DID NOT ATTEND EVENT	-108.00	N
						Totals for Check 115994	.00	
115995	06-09-2016	HOLLY DEVIN ELGIN	605814	TEPSA PER	199-13-6411.00-110-611110	STAFF DEVELOPMENT	11.00	N
			605814	TEPSA PER	199-23-6411.00-110-611110	STAFF DEVELOPMENT	97.00	N
						Totals for Check 115995	108.00	
115996	06-09-2016	TX SCHOOL ADMINISTR	606568	REGISTRATION	199-23-6411.00-001-611001	STAFF DEVELOPMENT	230.00	N
			606568	REGISTRATION	199-23-6411.00-001-611001	DID NOT ATTEND EVENT	-230.00	N
						Totals for Check 115996	.00	
115997	06-09-2016	TESSA MAURER	606572	TASSP PER	199-23-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
115998	06-09-2016	DANIEL JAY PETERSON	606573	TASSP PER	199-23-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
115999	06-09-2016	REPUBLIC SERVICES	061697	0794-011123279	199-51-6259.05-999-699999	UTILITY	7,392.01	N
116000	06-09-2016	RON SHELTON	606012	TEPSA PER	199-23-6411.00-103-611103	STAFF DEVELOPMENT	108.00	N
116001	06-09-2016	DAVID DWAYNE	606571	TASSP PER	199-23-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
116002	06-09-2016	DAVID SWEENEY	605813	TEPSA PER	199-13-6411.00-110-611110	STAFF DEVELOPMENT	108.00	N
116003	06-09-2016	ZACH TARRANT	605926	TEPSA PER	199-23-6411.00-110-611110	STAFF DEVELOPMENT	108.00	N
116004	06-09-2016	TASSP	606569	REGISTRATION	199-23-6411.00-001-611001	STAFF DEVELOPMENT	250.00	N
			606569	REGISTRATION	199-23-6411.00-001-611001	DID NOT ATTEND EVENT	-250.00	N
						Totals for Check 116004	.00	
116025	06-15-2016	A/C SUPPLY COMPANY	606394	1043891	199-51-6319.05-910-699910	SUPPLIES	305.00	N
				1043891	199-51-6319.05-910-699910	CREDIT	-200.00	N
						Totals for Check 116025	105.00	
116026	06-15-2016	AEROWAVE TECHNOLO	602798	32034059	199-52-6399.00-999-699999	EQUIPMENT	1,430.00	N
116027	06-15-2016	ALEDO ISD ACTIVITY FU	606536	REIMBURSEME	184-36-6499.01-001-691960	REIMB/ENTRY FEE	840.00	N
116028	06-15-2016	APPRAISAL & COLLECTI	061703	TNT SOFTWARE	199-41-6399.00-750-699750	TNT SOFTWARE	298.00	N
116029	06-15-2016	ARLINGTON HIGH SCHO	606538	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
116030	06-15-2016	AT&T	061696	81744187511071	199-51-6259.01-999-699999	UTILITY	20.32	N
			061696	81744183272348	199-51-6259.01-999-699999	UTILITY	1,647.93	N
			061696	81744148002350	199-51-6259.01-999-699999	UTILITY	424.41	N
						Totals for Check 116030	2,092.66	
116031	06-15-2016	BALFOUR-FORT WORTH	606621	135103	184-36-6499.00-001-691960	LETTER JACKETS	1,980.00	N
			606319	135052	199-36-6497.01-001-622972	LETTER JACKETS	70.00	N
						Totals for Check 116031	2,050.00	
116032	06-15-2016	BARNES & NOBLE BOOK	606303	3259888	199-31-6399.00-921-611920	SUPPLIES	223.44	N
116033	06-15-2016	MICHAEL WOMACK, JR	605537	633	184-36-6399.99-001-691960	UNIFORMS	632.94	N

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116034	06-15-2016	BENNETT'S OFFICE SUP	606447	208682A	199-41-6399.00-750-699750	SUPPLIES	199.90	N
116035	06-15-2016	BOCAL MAJORITY BASS	605848	9064	199-36-6399.00-110-611200	SUPPLIES	381.99	N
116036	06-15-2016	BOOKSOURCE	605980	528798	199-11-6399.00-104-611104	SUPPLIES	887.50	N
116037	06-15-2016	BORDEN DAIRY COMPA	606376	229497984	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
			606376	230014491	240-35-6341.00-950-699000	FOOD SUPPLIES	80.00	N
			606376	230629955	240-35-6341.00-950-699000	FOOD SUPPLIES	32.60	N
			606242	228541886	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			606242	229059457	240-35-6341.00-950-699000	FOOD SUPPLIES	82.75	N
				230014489	240-35-6341.00-950-699000	CN CREDIT	-8.15	N
				210304026	240-35-6341.00-950-699000	CN CREDIT	-26.40	N
				230964334	240-35-6341.00-950-699000	CN CREDIT	-55.40	N
				230629957	240-35-6341.00-950-699000	CN CREDIT	-58.68	N
				228541885	240-35-6341.00-950-699000	CN CREDIT	-9.78	N
			606385	229497986	240-35-6341.01-950-699000	FOOD SUPPLIES	114.10	N
			606385	230014493	240-35-6341.01-950-699000	FOOD SUPPLIES	92.26	N
			606232	228541888	240-35-6341.01-950-699000	FOOD SUPPLIES	143.70	N
			606232	229059461	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
				210304030	240-35-6341.01-950-699000	CN CREDIT	-23.15	N
				229059460	240-35-6341.01-950-699000	CN CREDIT	-9.47	N
				230629958	240-35-6341.01-950-699000	CN CREDIT	-7.70	N
				230964336	240-35-6341.01-950-699000	CN CREDIT	-35.86	N
			606218	228541887	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			606218	229059459	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			606345	229497985	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			606345	230014492	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			606345	230629959	240-35-6341.02-950-699000	FOOD SUPPLIES	44.40	N
				230964335	240-35-6341.02-950-699000	CN CREDIT	-82.58	N
				210304028	240-35-6341.02-950-699000	CN CREDIT	-13.91	N
			606388	229497981	240-35-6341.03-950-699000	FOOD SUPPLIES	207.20	N
			606388	230014487	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			606388	230629956	240-35-6341.03-950-699000	FOOD SUPPLIES	44.40	N
			606251	228541883	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N
			606251	229059455	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
				210304022	240-35-6341.03-950-699000	CN CREDIT	-47.06	N
				230964341	240-35-6341.03-950-699000	CN CREDIT	-94.42	N
			606342	229497988	240-35-6341.04-950-699000	FOOD SUPPLIES	199.80	N
			606342	230014494	240-35-6341.04-950-699000	FOOD SUPPLIES	133.20	N
			606209	228541890	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			606209	229059462	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
				210304033	240-35-6341.04-950-699000	CN CREDIT	-15.10	N
				230964338	240-35-6341.04-950-699000	CN CREDIT	-106.56	N
			606379	229497980	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			606379	230014486	240-35-6341.05-950-699000	FOOD SUPPLIES	155.40	N
			606379	230629953	240-35-6341.05-950-699000	FOOD SUPPLIES	29.60	N

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			606379	230964339	240-35-6341.05-950-699000	FOOD SUPPLIES	44.40	N
			606213	228541882	240-35-6341.05-950-699000	FOOD SUPPLIES	224.96	N
			606213	229059458	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
			606509	231259719	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
				231259718	240-35-6341.05-950-699000	CN CREDIT	-65.12	N
				230964340	240-35-6341.05-950-699000	CN CREDIT	-49.14	N
				210304020	240-35-6341.05-950-699000	CN CREDIT	-48.84	N
			606372	229497987	240-35-6341.06-950-699000	FOOD SUPPLIES	173.16	N
			606372	230014495	240-35-6341.06-950-699000	FOOD SUPPLIES	148.00	N
			606245	228541889	240-35-6341.06-950-699000	FOOD SUPPLIES	148.00	N
			606245	229059463	240-35-6341.06-950-699000	FOOD SUPPLIES	88.80	N
				230964337	240-35-6341.06-950-699000	CN CREDIT	-71.64	N
			606391	229497983	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			606391	230014488	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			606391	230629954	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
			606255	228541884	240-35-6341.09-950-699000	FOOD SUPPLIES	97.80	N
			606255	229059456	240-35-6341.09-950-699000	FOOD SUPPLIES	4.25	N
				230964333	240-35-6341.09-950-699000	CN CREDIT	-65.20	N
				210822432	240-35-6341.09-950-699000	CN CREDIT	-4.56	N
				210304024	240-35-6341.09-950-699000	CN CREDIT	-13.69	N
						Totals for Check 116037	3,849.87	
116038	06-15-2016	BUECHLER & ASSOCIAT	061688	17864	199-41-6211.00-701-623940	LEGAL SERVICES	795.00	N
116039	06-15-2016	LEE BRACKEN BUSH	061677	MAY 2016	199-31-6219.00-001-611001	CAMPUS TESTING COORDINATO	5,362.67	N
116040	06-15-2016	CCCAT	606626	MEMBERSHIP	184-36-6411.01-001-691960	STAFF DEVELOPMENT	110.00	N
116041	06-15-2016	CDW GOVERNMENT, IN	606312	DGF5143	199-53-6398.00-990-699990	EQUIPMENT	1,846.68	N
116042	06-15-2016	CITY OF ALEDO	606646	AC PERMIT	199-51-6319.05-910-699910	PERMIT TO INSTALL A/C UNITS	630.00	N
116043	06-15-2016	CITY OF ALEDO	606643	LICENSE FEE	199-51-6499.01-910-699910	FEES/DUES	100.00	N
116044	06-15-2016	FRED D COLLIE	606463	PER DIEM	199-52-6411.00-980-699980	STAFF DEVELOPMENT	108.00	N
116045	06-15-2016	SUSAN CONROY	061707	CN BAL	240-00-5751.01-000-699000	CN BALANCE REFUND	33.45	N
			061707	CN BAL	240-00-5751.06-000-699000	CN BALANCE REFUND	7.10	N
						Totals for Check 116045	40.55	
116046	06-15-2016	CORE ESSENTIALS	605617	5716	199-31-6399.00-103-611103	SUPPLIES	195.00	N
116047	06-15-2016	CROWN TROPHY - PLAN	605876	45810	199-11-6497.00-041-611041	AWARDS	15.16	N
116048	06-15-2016	D & J SPORTS	606029	236959	184-36-6399.20-001-691960	SUPPLIES	533.45	N
116049	06-15-2016	BRIAN DANZ	061679	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	92.00	N
116050	06-15-2016	DELL, INC.	606353	XJXJJKF72	490-11-6499.02-002-611002	GRANT AWARD	2,024.00	N
			606353	XJXJJKF72	490-11-6499.04-110-611110	GRANT AWARD	2,024.00	N
			606353	XJXJJKF72	490-11-6499.05-009-611009	GRANT AWARD	2,024.00	N
			606353	XJXJJKF72	490-11-6499.05-103-611103	GRANT AWARD	2,024.00	N
						Totals for Check 116050	8,096.00	

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116051	06-15-2016	DENTON ISD	606397	16-0606-01	199-23-6411.00-110-611110	STAFF DEVELOPMENT	35.00	N
116052	06-15-2016	DR PEPPER	606235	7826827601	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
116053	06-15-2016	EDUCATION SERVICE C	604667	260473	199-11-6399.00-101-611101	STAFF DEVELOPMENT	99.00	N
			604636	260472	199-13-6411.00-102-699102	STAFF DEVELOPMENT	99.00	N
			604547	260471	199-21-6411.00-940-623940	STAFF DEVELOPMENT	99.00	N
			604547	260470	199-21-6411.00-940-623940	STAFF DEVELOPMENT	99.00	N
			605262	260475	199-51-6411.00-910-699910	STAFF DEVELOPMENT	99.00	N
			605241	260474	240-35-6411.06-950-699000	STAFF DEVELOPMENT	99.00	N
Totals for Check 116053							594.00	
116054	06-15-2016	ADRIAN EDWARDS	061691	MAY 2016	224-31-6219.07-940-623000	CONTRACT SERVICES	1,596.00	N
116055	06-15-2016	ENVIROMATIC	605865	11282	199-51-6219.00-910-699910	CONTRACT SERVICE	910.00	N
116056	06-15-2016	ETA/HAND2MIND	606064	50714456	199-11-6399.00-110-611110	SUPPLIES	67.96	N
			061704	50714596	199-11-6399.00-110-611110	PO 605754	101.96	N
Totals for Check 116056							169.92	
116057	06-15-2016	FAULK COMPANY	061694	4748	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			061694	4747	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
Totals for Check 116057							107,512.66	
116058	06-15-2016	FIRST	606419	21472	490-11-6499.01-041-611041	GRANT AWARD	450.00	N
116059	06-15-2016	FOLLETT SCHOOL SOLU	606098	402979F-4	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	132.39	N
116060	06-15-2016	FORWARD EDGE, INC.	061700	269608	184-36-6219.02-001-691960	CONTRACT SERVICES	1,520.00	N
			061700	269590	184-36-6219.02-001-691960	CONTRACT SERVICES	1,008.00	N
Totals for Check 116060							2,528.00	
116061	06-15-2016	GHS VOLLEYBALL	606540	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
116062	06-15-2016	GREENE'S FLORIST	606421	015265	199-41-6499.04-750-699750	SUPPLIES	52.50	N
116063	06-15-2016	JANA GUNTER	061680	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	255.00	N
116064	06-15-2016	JEFFREY HARTSELL	061682	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	170.00	N
			061682	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	85.00	N
Totals for Check 116064							255.00	
116065	06-15-2016	HEAR TO HELP	061690	APRIL 2016	199-11-6219.04-940-623940	CONTRACT SERVICES	162.50	N
			061690	MAY 2016	199-11-6219.04-940-623940	CONTRACT SERVICES	650.00	N
Totals for Check 116065							812.50	
116066	06-15-2016	HERITAGE FOOD SERVI	606587	0003662759-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	113.72	N
116067	06-15-2016	HIGGINBOTHAM & ASSO	606527	615421	199-41-6499.00-750-699750	FEES/DUES	71.00	N
			061686	613443	199-41-6499.03-750-699750	403B PLAN RENEWAL	193.87	N
Totals for Check 116067							264.87	
116068	06-15-2016	HOLIDAY CHEVROLET	602764	12521	199-52-6631.00-999-699999	POLICE VEHICLE	46,740.06	N
116069	06-15-2016	TRISHA HUFFMAN	606564	PER DIEM	199-31-6411.00-921-611920	STAFF DEVELOPMENT	108.00	N
116070	06-15-2016	KEELY LYNNE HULME	605487	CAMT PER DIEM	199-13-6411.00-041-699041	STAFF DEVELOPMENT	108.00	N

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116071	06-15-2016	INDUSTRIAL CONTROLS	606225	6746357	199-51-6319.03-910-699910	SUPPLIES	169.36	N
116072	06-15-2016	SCHOOL LIFE	606100	3099645	199-11-6497.00-102-611102	SUPPLIES	180.00	N
116073	06-15-2016	THE INSTRUMENTALIST,	605960	76008A	199-36-6497.00-001-611200	AWARDS	445.00	N
116074	06-15-2016	JD PALATINE, LLC	061678	6434	199-41-6219.00-731-699730	CONTRACT SERVICES	21.85	N
116075	06-15-2016	JOHN BUTLER COMPAN	605959	PO 605959	199-51-6219.00-910-699910	CONTRACT SERVICE	780.00	N
116076	06-15-2016	DEBORAH JORDAN	061684	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	46.00	N
116077	06-15-2016	K12 INSIGHT, LLC	606487	SUBSRIPTION	199-11-6219.00-999-611730	CONTRACT SERVICE	5,000.00	N
116078	06-15-2016	KAMICO INSTRUCTIONA	606504	112283	199-11-6399.00-699-625920	SUPPLIES	180.00	N
116079	06-15-2016	KURZ & COMPANY	606377	604181450003	240-35-6341.00-950-699000	FOOD SUPPLIES	167.51	N
			606241	604181380003	240-35-6341.00-950-699000	FOOD SUPPLIES	230.18	N
			606387	604181450005	240-35-6341.01-950-699000	FOOD SUPPLIES	95.19	N
			606234	604181380005	240-35-6341.01-950-699000	FOOD SUPPLIES	99.94	N
			606343	604181450004	240-35-6341.02-950-699000	FOOD SUPPLIES	20.85	N
			606221	604181380004	240-35-6341.02-950-699000	FOOD SUPPLIES	76.07	N
			606382	604181450001	240-35-6341.03-950-699000	FOOD SUPPLIES	113.55	N
			606250	604181380001	240-35-6341.03-950-699000	FOOD SUPPLIES	64.82	N
			606207	604181380006	240-35-6341.04-950-699000	FOOD SUPPLIES	191.48	N
			606210	604181380008	240-35-6341.05-950-699000	FOOD SUPPLIES	71.60	N
			606369	604181450006	240-35-6341.06-950-699000	FOOD SUPPLIES	169.50	N
			606244	604181380007	240-35-6341.06-950-699000	FOOD SUPPLIES	72.28	N
			606393	604181450002	240-35-6341.09-950-699000	FOOD SUPPLIES	13.03	N
			606257	604181380002	240-35-6341.09-950-699000	FOOD SUPPLIES	102.80	N
						Totals for Check 116079	1,488.80	
116080	06-15-2016	LABATT FOOD SERVICE	606374	05191873	240-35-6341.00-950-699000	FOOD/NON-FOOD	2,267.12	N
			606383	05191876	240-35-6341.01-950-699000	FOOD/NON-FOOD	1,430.92	N
			606373	05191875	240-35-6341.02-950-699000	FOOD SUPPLIES	1,328.71	N
			606389	05191869	240-35-6341.03-950-699000	FOOD/NON-FOOD	420.97	N
			606381	05191867	240-35-6341.05-950-699000	FOOD/NON-FOOD	476.00	N
			606366	05191878	240-35-6341.06-950-699000	FOOD/NON-FOOD	1,636.42	N
			606390	05191871	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,141.54	N
			606374	05191874	240-35-6342.00-950-699000	FOOD/NON-FOOD	134.52	N
			606383	05191877	240-35-6342.01-950-699000	FOOD/NON-FOOD	52.59	N
			606373	05191875	240-35-6342.02-950-699000	FOOD SUPPLIES	44.80	N
			606389	05191870	240-35-6342.03-950-699000	FOOD/NON-FOOD	23.39	N
			606381	05191868	240-35-6342.05-950-699000	FOOD/NON-FOOD	45.85	N
			606366	05191879	240-35-6342.06-950-699000	FOOD/NON-FOOD	31.18	N
			606390	05191872	240-35-6342.09-950-699000	FOOD/NON-FOOD	226.65	N
						Totals for Check 116080	9,260.66	
116081	06-15-2016	LAMAR HIGH SCHOOL	606537	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
116082	06-15-2016	LEGO EDUCATION	606177	1190187990	490-11-6499.13-001-611001	GRANT AWARD	1,785.29	N

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116083	06-15-2016	LENNOX	605958	549814817	199-51-6319.05-910-699910	SUPPLIES	254.00	N
116084	06-15-2016	STEPHANIE LOCKWOOD	061715	CN BAL	240-00-5751.04-000-699000	CN BALANCE REFUND	15.10	N
116085	06-15-2016	JULIA LOHMER	061675	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	18.65	N
116086	06-15-2016	LONE STAR COACHES	605418	25813	199-36-6412.01-001-611001	STUDENT TRAVEL	2,275.00	N
116087	06-15-2016	DEBBIE MANTOOTH	604980	CAMT PER DIEM	199-21-6411.00-973-611970	STAFF DEVELOPMENT	108.00	N
116088	06-15-2016	ELMI MARTINEZ	605375	TCEA PER DIEM	199-36-6411.02-001-622972	STAFF DEVELOPMENT	36.00	N
116089	06-15-2016	MASTERS DISTRIBUTIO	606231	546865	240-35-6341.01-950-699000	FOOD SUPPLIES	132.88	N
			606219	546866	240-35-6341.02-950-699000	FOOD SUPPLIES	74.60	N
				546866	240-35-6341.02-950-699000	CN CREDIT	-16.32	N
			606249	546867	240-35-6341.03-950-699000	FOOD SUPPLIES	102.08	N
			606206	546863	240-35-6341.04-950-699000	FOOD SUPPLIES	221.29	N
			606211	546868	240-35-6341.05-950-699000	FOOD SUPPLIES	103.58	N
			606367	547622	240-35-6341.06-950-699000	FOOD SUPPLIES	194.36	N
			606247	546864	240-35-6341.06-950-699000	FOOD SUPPLIES	213.51	N
				564864	240-35-6341.06-950-699000	CN CREDIT	-16.32	N
						Totals for Check 116089	1,009.66	
116090	06-15-2016	MATTHEW'S OFFICE CIT	606417	538036-0	199-23-6399.01-103-611103	SUPPLIES	258.35	N
116091	06-15-2016	LYNNE MCCARTNEY	061712	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	177.75	N
116092	06-15-2016	TONI MORROW	061683	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	85.00	N
116093	06-15-2016	MSB CONSULTING GRO	061685	57271	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	278.62	N
			061695	57640	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	198.88	N
						Totals for Check 116093	477.50	
116094	06-15-2016	MUSIC THERAPY SERVI	061689	1346	224-11-6219.01-940-623000	CONTRACT SERVICES	4,500.00	N
			061689	1362	224-11-6219.01-940-623000	CONTRACT SERVICES	5,280.00	N
						Totals for Check 116094	9,780.00	
116095	06-15-2016	NASCO	061706	956313	199-11-6399.00-104-611104	PO 605631	23.44	N
			061706	951377	199-11-6399.00-104-611104	PO 605631	12.48	N
			061705	964240	199-11-6399.00-110-611110	PO 606059	181.92	N
			605944	964235	199-11-6399.07-101-611101	SUPPLIES	11.49	N
						Totals for Check 116095	229.33	
116096	06-15-2016	NATIONAL WHOLESALE	606400	S1930140.002	199-51-6249.00-950-699910	EQUIPMENT REPAIR	2,145.33	N
116097	06-15-2016	NETSYNC NETWORK SO	606088	2018050476	199-11-6399.00-101-611101	SUPPLIES	72.00	N
			605713	2018050474	199-11-6399.03-001-626002	SUPPLIES	108.00	N
			605997	2018050475	199-23-6398.00-101-611101	SUPPLIES	18.00	N
						Totals for Check 116097	198.00	
116098	06-15-2016	NIMCO, INC.	605513	464009	199-31-6399.00-110-611110	SUPPLIES	92.25	N
116099	06-15-2016	NORTH TEXAS TOLLWA	061702	751880144	184-36-6412.02-001-691960	TOLL CHARGES	5.76	N
			061702	751880144	199-36-6412.03-001-611999	TOLL CHARGES	3.30	N
						Totals for Check 116099	9.06	

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116100	06-15-2016	NORTHWEST ISD ATHLE	061687	SFTBL	184-00-5752.06-000-600000	SOFTBALL GATE RECEIPT	142.43	N
116101	06-15-2016	PASCO BROKERAGE, IN	606262	16-996	199-51-6398.03-910-699910	SUPPLIES	2,605.00	N
116102	06-15-2016	MELISSA PLANTENGA	061713	CN BAL	240-00-5751.04-000-699000	CN BALANCE REFUND	13.70	N
116103	06-15-2016	POLYPRINTER	606106	377	199-11-6399.00-009-611009	SUPPLIES	380.00	N
116104	06-15-2016	PRINT CENTRAL / HART	606133	12056	199-31-6399.00-001-611001	PRINTING	156.00	N
116105	06-15-2016	QUALITY LOGO PRODU	606370	267653	199-52-6399.00-980-699980	SUPPLIES	252.70	N
116106	06-15-2016	QUILL CORPORATION	606402	6112294	184-36-6399.13-001-691960	SUPPLIES	229.37	N
			606402	3037062	184-36-6399.13-001-691960	SUPPLIES	21.72	N
			606402	6034207	184-36-6399.13-001-691960	SUPPLIES	45.54	N
Totals for Check 116106							296.63	
116107	06-15-2016	R. CRAIG STEPHENS	606375	47515	240-35-6341.00-950-699000	FOOD SUPPLIES	329.30	N
			606240	47404	240-35-6341.00-950-699000	FOOD SUPPLIES	609.30	N
			606386	47516	240-35-6341.01-950-699000	FOOD SUPPLIES	189.60	N
			606233	47405	240-35-6341.01-950-699000	FOOD SUPPLIES	186.28	N
			606344	47522	240-35-6341.02-950-699000	FOOD SUPPLIES	334.70	N
			606220	47411	240-35-6341.02-950-699000	FOOD SUPPLIES	448.85	N
			606384	47519	240-35-6341.03-950-699000	FOOD SUPPLIES	216.15	N
			606252	47408	240-35-6341.03-950-699000	FOOD SUPPLIES	398.10	N
			606341	47521	240-35-6341.04-950-699000	FOOD SUPPLIES	276.50	N
			606208	47410	240-35-6341.04-950-699000	FOOD SUPPLIES	278.45	N
			606380	47520	240-35-6341.05-950-699000	FOOD SUPPLIES	215.25	N
			606212	47409	240-35-6341.05-950-699000	FOOD SUPPLIES	312.25	N
			606368	47518	240-35-6341.06-950-699000	FOOD SUPPLIES	194.70	N
			606246	47407	240-35-6341.06-950-699000	FOOD SUPPLIES	228.78	N
			606392	47517	240-35-6341.09-950-699000	FOOD SUPPLIES	163.10	N
			606256	47406	240-35-6341.09-950-699000	FOOD SUPPLIES	286.04	N
Totals for Check 116107							4,667.35	
116108	06-15-2016	REALLY GOOD STUFF, I	606302	5518796	199-13-6399.01-920-611920	SUPPLIES	108.93	N
116109	06-15-2016	NEIL ROHAN	061709	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	87.45	N
116110	06-15-2016	SCANTRON CORPORATI	606093	3142725	199-11-6399.00-009-611009	SUPPLIES	551.85	N
116111	06-15-2016	SCHOOL NURSE SUPPL	606120	0580867-IN	199-33-6399.00-110-611110	SUPPLIES	1,090.50	N
116112	06-15-2016	SCHOOL SPECIALTY, IN	605602	208116278248	199-11-6399.00-103-611103	SUPPLIES	103.98	N
116113	06-15-2016	SIEMENS INDUSTRY, IN	606346	5444124451	199-51-6219.00-910-699910	CONTRACT SERVICE	1,747.50	N
116114	06-15-2016	SHARILYN STEWART	061681	AP TEST	199-00-5749.10-000-600000	AP TEST REFUND	46.00	N
116115	06-15-2016	SUPERIOR PEDIATRIC C	061693	APRIL 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	9,515.00	N
			061693	APRIL 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	9,795.00	N
			061693	MAY 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	5,930.00	N
			061693	MAY 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	7,590.00	N
Totals for Check 116115							32,830.00	

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116116	06-15-2016	TAVC, INC	606562	TAVC	184-36-6411.01-001-691960	FEES/DUES	55.00	N
116117	06-15-2016	TCASE	606599	300004171	199-21-6499.00-940-623940	FEES/DUES	190.00	N
			606599	300004181	199-21-6499.00-940-623940	FEES/DUES	125.00	N
Totals for Check 116117							315.00	
116118	06-15-2016	TEACHING SYSTEMS, IN	604877	40599	199-11-6398.00-001-622972	EQUIPMENT	745.00	N
			604877	40599	244-11-6299.01-001-611000	EQUIPMENT	1,000.00	N
			604877	40599	244-11-6398.00-001-611000	EQUIPMENT	4,500.00	N
			606137	40582	244-11-6399.00-001-611000	SUPPLIES	726.00	N
			604877	40599	490-11-6639.01-001-611001	EQUIPMENT	7,500.00	N
			604877	40599	490-11-6639.12-001-611001	EQUIPMENT	3,500.00	N
Totals for Check 116118							17,971.00	
116119	06-15-2016	TEAMLIN, LTD	606014	8310400	184-36-6399.06-001-691960	SUPPLIES	601.30	N
			606013	83105	184-36-6399.07-001-691960	SUPPLIES	1,257.10	N
			604808	85070	184-36-6399.99-001-691960	UNIFORMS	18,000.00	N
Totals for Check 116119							19,858.40	
116120	06-15-2016	TEX-OMA BUILDERS SU	605911	741282	199-51-6319.10-910-699910	SUPPLIES	1,990.00	N
116121	06-15-2016	TEXAS GIRLS COACHES	606625	MEMBERSHIP	184-36-6411.01-001-691960	STAFF DEVELOPMENT	720.00	N
116122	06-15-2016	TEXAS TECH UNIVERSIT	606333	509090	199-31-6339.03-920-611920	TESTING	115.00	N
116123	06-15-2016	JANA THOMAS	061708	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	24.30	N
116124	06-15-2016	TOTAL FILTRATION SER	605989	PSV1500269	199-51-6319.00-950-699910	SUPPLIES	1,620.00	N
			606080	PSV1499283	199-51-6319.08-910-699910	SUPPLIES	682.08	N
Totals for Check 116124							2,302.08	
116125	06-15-2016	UPS	061701	0000446Y3R236	199-41-6249.00-750-699750	SHIPPING	12.50	N
			061701	000077Y6R8236	199-41-6249.00-750-699750	SHIPPING	100.00	N
Totals for Check 116125							112.50	
116126	06-15-2016	WALSH, GALLEGOS, TR	605478	495588	199-41-6411.00-750-699750	STAFF DEVELOPMENT	250.00	N
			605478	495588	199-41-6411.00-750-699750	DUPLICATE	-250.00	N
Totals for Check 116126							.00	
116127	06-15-2016	WEATHERFORD COLLE	061676	TSI TESTING	199-00-5749.10-000-600000	TSI TESTING FEE	2,650.00	N
116128	06-15-2016	WEATHERFORD HIGH S	606539	VBALL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
116129	06-15-2016	CHERYL WEST	061692	MAY 2016	224-31-6219.07-940-623000	CONTRACT SERVICES	3,000.00	N
116130	06-15-2016	WESTONE	606452	494875	199-11-6398.02-940-623940	EQUIPMENT	93.10	N
116131	06-15-2016	WESTSIDE YMCA	606595	43-1343-(2016)	199-11-6219.03-940-623940	FACILITY RENTAL	1,100.00	N
116132	06-15-2016	JACOB WHITE	061711	CN BAL	240-00-5751.04-000-699000	CN BALANCE REFUND	10.90	N
116133	06-15-2016	GARY WOOLARD	061710	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	23.80	N
116134	06-15-2016	YOUNG'S TAILOR	606308	148	199-51-6319.00-910-699910	SUPPLIES	930.00	N
116135	06-15-2016	YOUTHLIGHT, INC.	605494	1080752	490-11-6499.04-009-611009	GRANT AWARD	27.50	N
116136	06-23-2016	MASTERCARD-JP MORG	606162	AMAZON	184-36-6399.20-001-691960	SUPPLIES	140.60	N
			606162	AMAZON	184-36-6399.20-001-691960	SUPPLIES	4.62	N
			606112	AMAZON	199-11-6219.03-009-611009	SUPPLIES	60.30	N

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			605901	AMAZON	199-11-6398.01-009-611009	SUPPLIES	71.52	N
			605901	AMAZON	199-11-6398.01-009-611009	SUPPLIES	19.24	N
			605998	AMAZON	199-11-6399.00-101-611101	SUPPLIES	201.40	N
			606046	AMAZON	199-11-6399.00-101-611101	SUPPLIES	122.52	N
			605803	AMAZON	199-11-6399.00-102-611102	SUPPLIES	404.48	N
			605803	AMAZON	199-11-6399.00-102-611102	SUPPLIES	83.88	N
				AMAZON	199-11-6399.00-102-611102	CREDIT	-19.76	N
			605955	AMAZON	199-11-6399.00-104-611104	SUPPLIES	192.00	N
			605955	AMAZON	199-11-6399.00-104-611104	SUPPLIES	140.20	N
			605955	AMAZON	199-11-6399.00-104-611104	SUPPLIES	31.67	N
			605955	AMAZON	199-11-6399.00-104-611104	SUPPLIES	181.36	N
			605952	AMAZON	199-11-6399.00-104-611104	SUPPLIES	551.41	N
			605952	AMAZON	199-11-6399.00-104-611104	SUPPLIES	298.68	N
			606067	AMAZON	199-11-6399.00-110-611110	SUPPLIES	259.85	N
			605946	AMAZON	199-11-6399.00-110-611110	SUPPLIES	469.60	N
			605946	AMAZON	199-11-6399.00-110-611110	SUPPLIES	331.50	N
			605946	AMAZON	199-11-6399.00-110-611110	SUPPLIES	117.00	N
			605946	AMAZON	199-11-6399.00-110-611110	SUPPLIES	331.50	N
			606272	AMAZON	199-11-6399.01-001-626002	SUPPLIES	29.95	N
			606272	AMAZON	199-11-6399.01-001-626002	SUPPLIES	6.87	N
			606272	AMAZON	199-11-6399.01-001-626002	SUPPLIES	267.42	N
			606272	AMAZON	199-11-6399.01-001-626002	SUPPLIES	261.30	N
			606272	AMAZON	199-11-6399.01-001-626002	SUPPLIES	40.00	N
			606105	AMAZON	199-11-6399.03-009-611009	SUPPLIES	128.02	N
			606046	AMAZON	199-11-6399.03-101-611101	SUPPLIES	57.44	N
			605630	AMAZON	199-11-6399.05-001-622972	SUPPLIES	27.65	N
			604942	AMAZON	199-11-6399.06-001-622972	SUPPLIES	268.00	N
			604942	AMAZON	199-11-6399.06-001-622972	SUPPLIES	10.72	N
			604942	AMAZON	199-11-6399.06-001-622972	SUPPLIES	28.35	N
			605630	AMAZON	199-11-6399.07-001-622972	SUPPLIES	584.98	N
			606108	AMAZON	199-13-6399.01-920-611920	SUPPLIES	53.94	N
			606483	AMAZON	199-21-6399.00-973-611970	SUPPLIES	60.24	N
			606092	AMAZON	199-31-6398.00-009-611009	TESTING	38.71	N
			606092	AMAZON	199-31-6398.00-009-611009	TESTING	10.56	N
			605908	AMAZON	199-31-6399.00-102-611102	SUPPLIES	31.33	N
			606356	AMAZON	199-31-6399.00-103-611103	SUPPLIES	17.49	N
			606356	AMAZON	199-31-6399.00-103-611103	SUPPLIES	126.82	N
			606356	AMAZON	199-31-6399.00-103-611103	SUPPLIES	58.00	N
			606119	AMAZON	199-31-6399.00-110-611110	SUPPLIES	41.69	N
			606119	AMAZON	199-31-6399.00-110-611110	SUPPLIES	9.86	N
			605390	AMAZON	490-11-6499.01-103-611103	GRANT AWARD	27.93	N
			605486	AMAZON	490-11-6499.03-009-611009	GRANT AWARD	1,985.48	N
			605486	AMAZON	490-11-6499.03-009-611009	GRANT AWARD	1,134.56	N
			605496	AMAZON	490-11-6499.04-009-611009	GRANT AWARD	301.91	N
			605496	AMAZON	490-11-6499.04-009-611009	GRANT AWARD	75.18	N

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			605496	AMAZON	490-11-6499.04-009-611009	GRANT AWARD	36.08	N
			605312	AMAZON	490-11-6499.04-101-611101	SUPPLIES	11.00	N
			606326	AMAZON	490-11-6499.04-110-611110	SUPPLIES	80.92	N
						Totals for Check 116136	9,805.97	
116137	06-23-2016	MASTERCARD - JP MOR	604548	ACADEMY	184-36-6399.09-001-691960	Tennis Supplies	237.70	N
			604548	ACADEMY	184-36-6399.24-001-691960	Tennis Supplies	239.90	N
			603480	EL TROPICANA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	263.10	N
			603480	EL TROPICANA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	241.44	N
			605899	BUC-EES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	45.89	N
			606174	MCALISTERS	184-36-6412.06-001-691960	STUDENT MEALS	229.52	N
			606174	WALMART	184-36-6412.06-001-691960	STUDENT MEALS	27.80	N
			606174	MCALISTERS	184-36-6412.06-001-691960	STUDENT MEALS	230.62	N
			606174	CHICK FIL A	184-36-6412.06-001-691960	STUDENT MEALS	192.10	N
			606161	SLOVACEKS	184-36-6412.06-001-691960	STUDENT TRAVEL	53.11	N
			606161	CHEDDARS	184-36-6412.06-001-691960	STUDENT TRAVEL	156.47	N
			606161	TX	184-36-6412.06-001-691960	STUDENT TRAVEL	181.27	N
			606161	CHICK FIL A	184-36-6412.06-001-691960	STUDENT TRAVEL	17.60	N
			606161	SUBWAY	184-36-6412.06-001-691960	STUDENT TRAVEL	45.99	N
			606161	SUBWAY	184-36-6412.06-001-691960	STUDENT TRAVEL	27.00	N
			606161	CHIPOTLE	184-36-6412.06-001-691960	STUDENT TRAVEL	10.90	N
			606161	STEPHENS	184-36-6412.06-001-691960	STUDENT TRAVEL	20.00	N
			605893	SPRINGHILL	184-36-6412.06-001-691960	STUDENT TRAVEL	147.15	N
			605893	SPRINGHILL	184-36-6412.06-001-691960	STUDENT TRAVEL	147.15	N
			605893	SPRINGHILL	184-36-6412.06-001-691960	STUDENT TRAVEL	147.15	N
			605893	SPRINGHILL	184-36-6412.06-001-691960	STUDENT TRAVEL	147.15	N
			605893	SPRINGHILL	184-36-6412.06-001-691960	STUDENT TRAVEL	147.15	N
			605893	SPRINGHILL	184-36-6412.06-001-691960	STUDENT TRAVEL	294.30	N
			606171	MURPHY	184-36-6412.06-001-691960	STUDENT TRAVEL	38.01	N
			606171	PARKING	184-36-6412.06-001-691960	STUDENT TRAVEL	10.00	N
			606171	CORNER	184-36-6412.06-001-691960	STUDENT TRAVEL	35.30	N
			606171	CORNER	184-36-6412.06-001-691960	STUDENT TRAVEL	15.47	N
			606028	PIZZA PLACE	184-36-6412.06-001-691960	SUPPLIES	224.00	N
			606173	GOLDEN CHICK	184-36-6412.06-001-691960	STUDENT MEALS	160.65	N
			606173	PIZZA HUT	184-36-6412.06-001-691960	STUDENT MEALS	170.00	N
			606173	WHATABURGER	184-36-6412.06-001-691960	STUDENT MEALS	210.73	N
			605892	MCALISTERS	184-36-6412.06-001-691960	STUDENT MEALS	226.22	N
			605892	BEARCAT	184-36-6412.06-001-691960	STUDENT MEALS	90.75	N
			605892	ALBERTSONS	184-36-6412.06-001-691960	STUDENT MEALS	37.91	N
			606161	PARKING	184-36-6412.06-001-691960	STUDENT TRAVEL	20.00	N
			606161	CHIPOTLE	184-36-6412.06-001-691960	STUDENT TRAVEL	45.75	N
			606339	BROOKSHIRES	199-11-6219.03-009-611009	SUPPLIES	71.41	N
			606281	HOME DEPOT	199-11-6399.00-001-611001	SUPPLIES	313.53	N
			605715	BROOKSHIRES	199-11-6399.00-104-611104	SUPPLIES	37.90	N
			605717	MR JIMS	199-11-6399.00-104-611104	SUPPLIES	51.25	N
			605717	DOLLAR	199-11-6399.00-104-611104	SUPPLIES	8.12	N

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			602488	BROOKSHIRES	199-11-6399.03-001-622972	SUPPLIES	101.44	N
			605285	BROOKSHIRES	199-11-6399.03-001-622972	SUPPLIES	67.38	N
			604121	LOWES	199-11-6399.06-001-622972	SUPPLIES	406.04	N
			606324	GITAR	199-11-6399.06-110-611110	SUPPLIES	190.93	N
			605545	LOGANS	199-11-6497.00-009-611009	AWARDS	89.31	N
			606042	PARTY CITY	199-11-6497.00-041-611041	AWARDS	46.50	N
				PARTY CITY	199-11-6497.00-041-611041	CREDIT	-46.50	N
			606148	SONIC	199-11-6497.00-101-611101	AWARDS	285.00	N
			605895	HOLE IN FUN	199-11-6497.00-110-611110	FIELD TRIP	226.64	N
			606311	CHICK FIL A	199-11-6499.00-001-622972	SUPPLIES	154.26	N
			606311	EINSTEIN BROS	199-11-6499.00-001-622972	SUPPLIES	14.99	N
			606310	SHSU	199-11-6499.00-001-622972	FEES/DUES	650.00	N
			605664	TCEC	199-11-6499.00-001-622972	TRAINING	25.00	N
			606000	TCEC	199-11-6499.00-001-622972	AG SCIENCE FEES/DUES	645.00	N
			606110	BROOKSHIRES	199-13-6499.02-920-699920	MEETING EXPENSE	28.90	N
			606155	EDUCATIONCLO	199-23-6411.00-110-611110	STAFF DEVELOPMENT	99.00	N
			606160	WRISTBAND	199-31-6399.00-110-611110	SUPPLIES	99.90	N
			606109	SONIC	199-31-6399.00-920-611920	SUPPLIES	90.00	N
			606301	CHICK FIL A	199-31-6399.01-920-611920	SUPPLIES	171.79	N
			606301	CHICK FIL A	199-31-6399.01-920-611920	SUPPLIES	177.50	N
			606296	CHICK FIL A	199-31-6399.01-920-611920	MEETING EXPENSE	116.00	N
			606295	CHICKEN	199-31-6399.01-920-611920	SUPPLIES	7.78	N
			606299	RANCH HOUSE	199-31-6399.01-920-611920	MEETING EXPENSE	39.60	N
				CHICK FIL A	199-31-6399.01-920-611920	CREDIT	-10.87	N
				CHICK FIL A	199-31-6399.01-920-611920	CREDIT	-165.08	N
			606563	NATURAL	199-31-6411.00-921-611920	STAFF DEVELOPMENT	625.00	N
			605350	WHATABURGER	199-36-6399.01-041-611041	SUPPLIES	134.80	N
			606324		199-36-6399.04-110-611110	SUPPLIES	127.71	N
			606431	LA QUINTA	199-36-6412.00-001-611001	HOTEL	700.44	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	135.87	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	136.83	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	148.35	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	128.78	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	128.78	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	135.87	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	140.61	N
			605790	CHEVRON	199-36-6412.01-001-611001	STUDENT TRAVEL	27.25	N
			605790	KERBEY LANE	199-36-6412.01-001-611001	STUDENT TRAVEL	91.50	N
			605790	THAI HOW ARE	199-36-6412.01-001-611001	STUDENT TRAVEL	63.13	N
			605790	PARKING	199-36-6412.01-001-611001	STUDENT TRAVEL	10.00	N
			605789	KERBEY LANE	199-36-6412.01-001-611001	STUDENT TRAVEL	22.65	N
			605789	PARKING	199-36-6412.01-001-611001	STUDENT TRAVEL	10.00	N
			605789	SHADY GROVE	199-36-6412.01-001-611001	STUDENT TRAVEL	33.35	N
			605789	7 ELEVEN	199-36-6412.01-001-611001	STUDENT TRAVEL	26.24	N
			605788	STAR STOP	199-36-6412.01-001-611001	STAFF DEVELOPMENT	25.00	N

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			605788	SLOVACEK	199-36-6412.01-001-611001	STAFF DEVELOPMENT	10.04	N
			605788	BABY A'S	199-36-6412.01-001-611001	STAFF DEVELOPMENT	40.46	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	140.61	N
			605546	COURTYARD	199-36-6412.01-001-611001	STUDENT TRAVEL	140.61	N
				COURTYARD	199-36-6412.01-001-611001	CREDIT	-7.09	N
				COURTYARD	199-36-6412.01-001-611001	CREDIT	-7.09	N
				COURTYARD	199-36-6412.01-001-611001	CREDIT	-7.74	N
			606466	7 ELEVEN	199-36-6412.01-001-611200	STUDENT TRAVEL	100.00	N
				7 ELEVEN	199-36-6412.01-001-611200	CREDIT	-42.59	N
			606475	BUCA DI BEPPO	199-36-6412.06-001-611999	BAND TRAVEL	2,400.16	N
			606473		199-36-6412.06-001-611999	BAND TRAVEL	3,852.42	N
			606183	GODADDY.COM	199-41-6399.00-750-699750	SUPPLIES	148.70	N
			606476	ESC REGION XI	199-41-6499.00-701-699701	STAFF DEVELOPMENT	12.00	N
			606278	ALEDO GRAFIX	199-41-6499.00-702-699702	SUPPLIES	8.54	N
			606467	VIMEO	199-41-6499.00-750-699750	ANNUAL RENEWAL	199.00	N
			606167	TAYLORS	199-41-6499.05-730-699730	SUPPLIES	789.40	N
			606309	HOME DEPOT	199-51-6249.00-950-699910	EQUIPMENT REPAIR	538.20	N
			606336	HAIGOOD	199-51-6319.00-910-699910	SUPPLIES	26.00	N
			605360	HARDWOOD	199-51-6319.04-910-699910	SUPPLIES	690.00	N
			605720	FREEDOM	199-52-6399.00-980-699980	SUPPLIES	530.40	N
			606461	ALAN BRAGG	199-52-6411.00-980-699980	PROFESSIONAL DEVELOPMENT	325.00	N
			605861	WALLY'S	240-35-6398.01-950-699000	SUPPLIES	21.66	N
			605861	BROOKSHIRES	240-35-6398.01-950-699000	SUPPLIES	3.36	N
			606071	MICKEYS	240-35-6411.06-950-699000	STAFF DEVELOPMENT	30.00	N
			606071	LUCKY J'S	240-35-6411.06-950-699000	STAFF DEVELOPMENT	30.14	N
			606071	KROGER FUEL	240-35-6411.06-950-699000	STAFF DEVELOPMENT	29.84	N
			605664	TCEC	244-11-6219.00-001-611000	TRAINING	420.00	N
			604449	VATAT	244-11-6219.00-001-611000	TRAINING SERVICE	300.00	N
			604449	VATAT	244-11-6219.00-001-611000	TRAINING SERVICE	300.00	N
			605664	TCEC	244-11-6219.00-001-611000	TRAINING	370.00	N
			606198	LOWES	490-11-6499.02-001-611001	SUPPLIES	122.50	N
			605498	LOWES	490-11-6499.02-001-611001	GRANT AWARD	321.78	N
				LOWES	490-11-6499.02-001-611001	CREDIT	-24.52	N
Totals for Check 116137							23,191.92	
Total Checks							1,654,939.30	

End of Report