



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 14, 2015

**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 November 30, 2015 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 306,910	\$ 176,514	63.49%	\$ 1,604,204	\$ 84,372	\$ 452,072	\$ 1,067,760	33.44%
GENERAL FUND	199	\$ 40,081,146	\$ 6,082,019	\$ 33,999,127	15.17%	\$ 39,604,952	\$ 527,240	\$ 9,403,047	\$ 29,674,665	25.07%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 252,703	\$ -	\$ 252,703	0.00%	\$ 252,703	\$ 6,784	\$ 50,359	\$ 195,560	22.61%
IDEA-B FORMULA	224	\$ 544,879	\$ -	\$ 544,879	0.00%	\$ 544,879	\$ -	\$ 195,074	\$ 349,805	35.80%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ -	\$ 7,628	0.00%	\$ 7,628	\$ -	\$ 2,508	\$ 5,120	32.88%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 573,051	\$ 1,564,113	26.81%	\$ 2,411,262	\$ 165,651	\$ 421,522	\$ 1,824,088	24.35%
TITLE I PART C CARL D PERKINS	244	\$ 32,779	\$ -	\$ 32,779	0.00%	\$ 32,779	\$ 12,008	\$ 3,098	\$ 17,673	46.08%
TITLE II PART A TPTR	255	\$ 60,858	\$ -	\$ 60,858	0.00%	\$ 60,858	\$ 19,628	\$ 23,111	\$ 18,119	70.23%
TITLE III LEP	263	\$ 12,728	\$ -	\$ 12,728	0.00%	\$ 12,728	\$ 2,988	\$ 2,211	\$ 7,529	40.85%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,529	\$ 447,961	35.03%	\$ 689,490	\$ -	\$ 25,220	\$ 664,270	3.66%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 610,914	\$ 287,607	\$ 323,308	47.08%	\$ 610,914	\$ 94,893	\$ 150,714	\$ 365,307	40.20%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 1,159,793	\$ 10,562,022	9.89%	\$ 11,721,815	\$ -	\$ 27,713	\$ 11,694,102	0.24%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 13,815	\$ (13,815)	100.00%	\$ -	\$ 263,658	\$ 242,441	\$ (506,098)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 167	\$ (167)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 21,080	\$ 43,920	32.43%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 6,794	\$ 15,423	30.58%	\$ 22,217	\$ 2,937	\$ 3,690	\$ 15,590	29.83%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ -	\$ (700)	\$ 38,147	-1.87%
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 7,907	\$ 228,130	3.35%	\$ 236,037	\$ 9,250	\$ 1,500	\$ 225,287	4.55%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 237	\$ (177)	395.63%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 19	\$ 1	94.75%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 2	\$ 2,508	0.08%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2015**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2015-2016</b>				<b>2014-2015</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 3,088,695.35	\$ 29,504,354.65	9.48%	3.86%
199	5712 TAXES, PRIOR YEAR	330,000.00	149,464.75	180,535.25	45.29%	20.22%
199	5719 PENALTY/INTEREST	175,000.00	18,518.08	156,481.92	10.58%	6.81%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 33,098,050.00</b>	<b>\$ 3,256,678.18</b>	<b>\$ 29,841,371.82</b>	<b>9.84%</b>	<b>4.05%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 774.81	\$ 1,225.19	38.74%	22.62%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	2,349.42	5,150.58	31.33%	16.09%
199	5743 FACILITY USE RENT/FEES	50,000.00	22,703.33	27,296.67	45.41%	81.02%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	39,558.55	13,941.45	73.94%	64.05%
199	5749 MISCELLANEOUS REVENUE	30,000.00	10,832.38	19,167.62	36.11%	71.78%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	2,621.00	10,154.00	20.52%	-7.55%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	267,351.25	118,648.75	69.26%	67.15%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 541,775.00</b>	<b>\$ 346,190.74</b>	<b>\$ 195,584.26</b>	<b>63.90%</b>	<b>65.20%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 33,639,825.00</b>	<b>\$ 3,602,868.92</b>	<b>\$ 30,036,956.08</b>	<b>10.71%</b>	<b>5.03%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 2,771,126.00	\$ 2,501,324.00	52.56%	33.61%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,908,345.00</b>	<b>\$ 2,771,126.00</b>	<b>\$ 4,137,219.00</b>	<b>40.11%</b>	<b>25.75%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 10,176.56	\$ (10,176.56)	100.00%	0.00%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ -</b>	<b>\$ 10,176.56</b>	<b>\$ (10,176.56)</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	4,757.34	11,142.66	29.92%	17.62%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 16,400.00</b>	<b>\$ 4,757.34</b>	<b>\$ 11,642.66</b>	<b>29.01%</b>	<b>17.35%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 40,564,570.00</b>	<b>\$ 6,388,928.82</b>	<b>\$ 34,175,641.18</b>	<b>15.75%</b>	<b>8.79%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2015**

		<b>EXPENDITURES</b>					
		<b>2015-2016</b>					<b>2014-2015</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 122,736.58	\$ 5,320,636.94	\$ 16,059,260.48	25.31%	31.60%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	7,904.38	137,219.19	368,588.43	28.25%	29.40%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	15,903.50	56,671.71	229,429.79	24.03%	24.36%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	5,032.09	113,622.08	368,635.83	24.35%	24.37%
199	23 SCHOOL LEADERSHIP	2,572,923.00	4,890.39	610,697.52	1,957,335.09	23.93%	24.46%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	13,390.38	286,623.50	910,292.12	24.79%	26.68%
199	33 HEALTH SERVICES	435,005.00	2,323.10	100,341.87	332,340.03	23.60%	29.18%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	663,963.00	1,634,247.00	28.89%	21.00%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	84,372.12	452,071.55	1,067,760.33	33.44%	34.42%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	30,438.40	149,427.50	356,850.10	33.51%	23.75%
199	41 GENERAL ADMINISTRATION	1,751,391.00	17,642.20	416,679.83	1,317,068.97	24.80%	25.48%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	182,949.90	1,189,356.41	3,621,823.69	27.48%	26.86%
199	52 SECURITY & MONITORING SERVICES	498,630.00	5,458.11	101,896.81	391,275.08	21.53%	19.84%
199	53 DATA PROCESSING SERVICES	1,019,000.00	118,571.31	130,470.86	769,957.83	24.44%	81.34%
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	-	125,439.75	474,560.25	20.91%	24.09%
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,209,156.00</b>	<b>\$ 611,612.46</b>	<b>\$ 9,855,118.52</b>	<b>\$ 30,742,425.02</b>	<b>25.40%</b>	<b>26.70%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of November 30, 2015**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>2,297,111.78</u>
<b>Total General Fund</b>	<b>\$ <u>2,297,111.78</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>631,879.08</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>631,879.08</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>6,583.52</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>6,583.52</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>22,052,716.92</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>22,052,716.92</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>790,268.46</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>790,268.46</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>4,211.72</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>4,211.72</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>25,782,771.48</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
November 1, 2015 through November 30, 2015**

<u>Fund/Description</u>	<u>Book Value 11/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2015</u>	<u>Average Yield</u>	<u>Market Value 11/30/2015</u>
<b>General Fund:</b>							
TexPool	\$ 8,208,500.50	\$ 1,500,000.00	\$ -	\$ 773.88	\$ 9,709,274.38	0.1105%	\$ 9,709,274.38
<b>General Fund Totals</b>	<b>\$ 8,208,500.50</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 773.88</b>	<b>\$ 9,709,274.38</b>		<b>\$ 9,709,274.38</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 482,478.70	\$ 585,000.00	\$ (3,916.02)	\$ 54.91	\$ 1,063,617.59	0.1105%	\$ 1,063,617.59
<b>Debt Service Fund Totals</b>	<b>\$ 482,478.70</b>	<b>\$ 585,000.00</b>	<b>\$ (3,916.02)</b>	<b>\$ 54.91</b>	<b>\$ 1,063,617.59</b>		<b>\$ 1,063,617.59</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 679,648.79	\$ -	\$ -	\$ 61.72	\$ 679,710.51	0.1105%	\$ 679,710.51
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 992,098.26	\$ 30,000,000.00	\$ (242,253.07)	\$ 1,038.77	\$ 30,750,883.96	0.1105%	\$ 30,750,883.96
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 136,226.29	\$ -	\$ -	\$ 20.50	\$ 136,246.79	0.1105%	\$ 136,246.79
<b>Investment Pool Totals:</b>							
TexPool	\$ 10,498,952.54	\$ 32,085,000.00	\$ (246,169.09)	\$ 1,949.78	\$ 42,339,733.23	0.1105%	\$ 42,339,733.23
<b>Portfolio Totals</b>	<b>\$ 10,498,952.54</b>	<b>\$ 32,085,000.00</b>	<b>\$ (246,169.09)</b>	<b>\$ 1,949.78</b>	<b>\$ 42,339,733.23</b>		<b>\$ 42,339,733.23</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING NOVEMBER 30, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,770,079.73	\$44,716,861.00	\$1,096,652.66	\$907,469.06
Levy Adjustments	(17,113.20)	36,105.53	(3,600.23)	185,583.37
Adjusted Tax Levy/Balance	\$44,752,966.53	\$44,752,966.53	\$1,093,052.43	\$1,093,052.43
Tax Collections	\$4,522,358.45	\$4,943,304.64	\$116,645.72	\$188,130.87
Penalty & Interest	0.00	0.00	3,072.19	24,497.29
Total Collections	\$4,522,358.45	\$4,943,304.64	\$119,717.91	\$212,628.16
Tax Collection Percent	10.11%	11.05%	10.67%	17.21%
Tax Collection Percent Prior Year	5.27%	6.13%	2.64%	10.81%
Unpaid Tax Balance at Month End	\$39,809,661.89		\$904,921.56	
Percent of Total Collections to Adjusted Levy	11.52%			

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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	128,344.66
					Totals for Fund 199 / 6	1,839,374.76
					Totals for Fund 211 / 6	1,407.06
					Totals for Fund 224 / 6	24,623.50
					Totals for Fund 240 / 6	85,938.54
					Totals for Fund 244 / 6	3,097.95
					Totals for Fund 255 / 6	14,452.00
					Totals for Fund 263 / 6	1,825.55
					Totals for Fund 461 / 6	78,265.82
					Totals for Fund 615 / 6	187.50
					Totals for Fund 620 / 6	1,660.00
					Totals for Fund 730 / 6	3,367.00
					Totals for Fund 732 / 6	200.00
					Totals for Fund 733 / 6	2,500.00
					Totals for Fund 865 / 6	63,786.35
					Totals For Checks	2,249,030.69

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		OFFICE DEPOT, INC.		785540660001	461-11-6399.01-110-611000	CREDIT	-280.00	N
001004	11-20-2015	BRACKETT & ELLIS, PC	060595	216217	615-81-6219.01-999-699000	CONSTRUCTION CONTRACTS	87.50	N
			060595	216966	615-81-6219.01-999-699000	CONSTRUCTION CONTRACTS	100.00	N
						<b>Totals for Check 001004</b>	<b>187.50</b>	
002801	11-16-2015	LENSEC LLC	060490	0010160-IN	620-00-2110.00-000-600000	TLC AC DOOR ADD & REPAIR	1,660.00	N
023542	11-02-2015	ALEDO GRAFIX	601028	2570	461-36-6399.01-001-611001	SUPPLIES	364.00	N
023543	11-02-2015	AUTUMN FALLS	601131	618829	461-11-6399.01-101-611000	SUPPLIES	27.00	N
			601312	618831	461-11-6399.01-103-611000	SUPPLIES	49.50	N
			601006	618830	461-11-6399.01-110-611000	SUPPLIES	76.50	N
						<b>Totals for Check 023543</b>	<b>153.00</b>	
023544	11-02-2015	BARNES & NOBLE BOOK	PY7506	3110508	461-11-6399.01-001-611000	SUPPLIES	824.80	N
023545	11-02-2015	CASA MANANA THEATR	601301	12162015	461-11-6399.01-102-611000	FIELD TRIP	1,270.00	N
023546	11-02-2015	CROWLEY ISD	PY7285	WALK	461-11-6399.01-101-611000	STAFF DEVELOPMENT	208.00	N
023547	11-02-2015	DEMCO, INC	601012	5721040	461-12-6399.01-102-611000	SUPPLIES	13.54	N
023548	11-02-2015	ECHO EDUCATION SER	601529	29117	461-11-6399.01-101-611000	FIELD TRIP	156.00	N
			601303	28860	461-11-6399.01-102-611000	FIELD TRIP	7,038.50	N
						<b>Totals for Check 023548</b>	<b>7,194.50</b>	
023549	11-02-2015	FIRST FINANCIAL BANK	601515	PETTY CASH	461-11-6399.01-009-611000	REIMB/PETTY CASH	240.72	N
023550	11-02-2015	THE FLOWER SHOP	600130	10082015	461-11-6399.02-110-611000	FLOWERS	110.00	N
			601227	10122015	461-11-6399.02-110-611000	FLOWERS	70.00	N
						<b>Totals for Check 023550</b>	<b>180.00</b>	
023551	11-02-2015	FORT WORTH CAMERA	601135	120974	461-11-6399.03-001-611000	SUPPLIES	4,394.92	N
023552	11-02-2015	FORT WORTH MUSEUM	601682	1225292	461-11-6399.01-101-611000	Field Trip	1,408.00	N
023553	11-02-2015	FORT WORTH NATURE	601471	11102015-002	461-11-6399.01-104-611000	FIELD TRIP	500.00	N
023554	11-02-2015	GRAINGER	601403	987109646	461-41-6399.03-750-699000	SUPPLIES	315.23	N
023555	11-02-2015	NORTH TEXAS GRADUA	601067	1125-000-7282	461-11-6399.01-104-611000	SUPPLIES	428.40	N
023556	11-02-2015	ORIENTAL TRADING CO	601060	673793093-01	461-12-6399.01-101-611000	SUPPLIES	298.86	N
023557	11-02-2015	R & R BOTTLED WATER	601100	43787	461-11-6399.01-001-611000	SUPPLIES	89.00	N
023558	11-02-2015	READY REFRESH by NE	600314	15J0116260787	461-11-6399.01-102-611000	SUPPLIES	220.36	N
023559	11-02-2015	SCHOLASTIC, INC.	600316	M5737321	461-11-6399.01-102-611000	SUBSCRIPTION	574.99	N
			601415	M5757907	461-11-6399.01-102-611000	SUPPLIES	549.12	N
						<b>Totals for Check 023559</b>	<b>1,124.11</b>	
023560	11-02-2015	STUDIES WEEKLY	601057	169340	461-11-6399.01-101-611000	SUBSCRIPTION	300.00	N
023561	11-02-2015	ALEDO GRAFIX	600479	2556	865-00-2191.25-041-600000	SUPPLIES	235.00	N
			601094	2576	865-00-2191.45-101-600000	SUPPLIES	580.00	N
						<b>Totals for Check 023561</b>	<b>815.00</b>	
023562	11-02-2015	ALERT SERVICES, INC.	601124	54379600	865-00-2191.09-001-600000	SUPPLIES	77.04	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023563	11-02-2015	AT PROMO	600666	26081	865-00-2191.01-041-600000	UNIFORMS	2,336.10	N
023564	11-02-2015	AWARD CENTER	600769	45872	865-00-2191.01-001-600000	AWARDS	60.00	N
023565	11-02-2015	BENNETT'S OFFICE SUP	601486	203329A	865-00-2191.32-104-600000	SUPPLIES	55.25	N
023566	11-02-2015	BLUE MOOSE TEES	600843	IN218986	865-00-2191.32-104-600000	SUPPLIES	636.20	N
			600760	IN218977	865-00-2191.32-104-600000	SUPPLIES	642.72	N
<b>Totals for Check 023566</b>							<b>1,278.92</b>	
023567	11-02-2015	FBLA-PBL	601506	membership	865-00-2191.34-001-600000	FEES/DUES	564.00	N
023568	11-02-2015	BARBARA E THOMPSON	601253	16570	865-00-2191.45-102-600000	SUPPLIES	91.00	N
023569	11-02-2015	HOSA, INC	601492	CHAPTER 60996	865-00-2191.55-001-600000	FEES/DUES	625.00	N
023570	11-02-2015	LEONARD'S GOLF LINKS	600995	1005515	865-00-2191.06-001-600000	SUPPLIES	792.00	N
023571	11-02-2015	MAGIC, ETC.	601442	18339	865-00-2191.33-001-600000	SUPPLIES	107.50	N
023572	11-02-2015	MUSIC IN MOTION	601280	00508949	865-00-2191.32-104-600000	SUPPLIES	180.84	N
023573	11-02-2015	MUSIC IS ELEMENTARY	601281	232185	865-00-2191.32-104-600000	SUPPLIES	450.98	N
023574	11-02-2015	PITSCO EDUCATION	601026	621299	865-00-2191.46-001-600000	SUPPLIES	713.14	N
023575	11-02-2015	PRINT CENTRAL / HART	601494	11031	865-00-2191.40-001-600000	PRINTING	49.50	N
023576	11-02-2015	ROMEO MUSIC	600850	19350	865-00-2191.31-110-600000	SUPPLIES	1,320.00	N
023577	11-02-2015	DEEYA SMITH	601501	REIMBURSEME	865-00-2191.25-001-600000	REIMB/SUPPLIES	76.88	N
023578	11-02-2015	TASC DISTRICT 3	601278	051	865-00-2191.45-001-600000	FEES/DUES	220.00	N
			601278	051	865-00-2191.45-001-600000	INCORRECT AMOUNT	-220.00	N
			060445	STUCO	865-00-2191.45-101-600000	PO 600639	250.00	N
			060445	STUCO	865-00-2191.45-101-600000	INCORRECT AMOUNT	-250.00	N
<b>Totals for Check 023578</b>							<b>.00</b>	
023579	11-02-2015	TEAMLIN SPORTING G	600417	2605700	865-00-2191.15-001-600000	SUPPLIES	3,503.00	N
023580	11-02-2015	TEXAS MOTION SPORTS PY6837	3151		865-00-2191.31-001-600000	SUPPLIES	834.00	N
023581	11-02-2015	TISD ATHLETICS	601285	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	500.00	N
023582	11-02-2015	UPS	601101	0000446Y3R405	865-00-2191.33-001-600000	SHIPPING	23.81	N
023583	11-02-2015	VARSITY SPIRIT FASHIO	600727	33301576	865-00-2191.25-001-600000	SUPPLIES	418.95	N
023584	11-02-2015	FIRST FINANCIAL BANK	601672	UIL LUNCH	461-36-6399.01-001-611001	STUDENT TRAVEL	215.00	N
023585	11-02-2015	FIRST FINANCIAL BANK	601727	DEBATE CASH	461-36-6399.01-001-611001	STUDENT MEALS	35.00	N
023586	11-02-2015	DANIEL JAY PETERSON	601822	PER DIEM	461-11-6399.01-001-611000	STAFF DEVELOPMENT	60.00	N
023587	11-02-2015	VISA-COMPASS BANK	601058	WALMART.COM	461-12-6399.01-101-611000	SUPPLIES	299.97	N
023588	11-02-2015	WALMART COMMUNITY	600487	SAMS	461-11-6399.01-001-611000	SUPPLIES	40.36	N
			600042	WALMART	461-11-6399.01-101-611000	SUPPLIES	111.00	N
			601107	SAMS	461-11-6399.01-103-611000	SUPPLIES	770.79	N
			601005	WALMART	461-11-6399.01-110-611000	SUPPLIES	375.16	N
			600910	WALMART	461-11-6399.02-001-611000	SUPPLIES	34.99	N
			600884	WALMART	461-11-6399.02-041-611000	SUPPLIES	98.35	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600263	SA	461-11-6399.09-009-611000	SUPPLIES	103.82	N
			601212	WALMART	461-52-6399.01-980-699000	SUPPLIES	79.00	N
<b>Totals for Check 023588</b>							<b>1,613.47</b>	
023589	11-02-2015	AREA V FFA	601800	115575	865-00-2191.36-001-600000	MEMBERSHIP	145.25	N
023590	11-02-2015	DISTRICT II FFA	601801	115576	865-00-2191.36-001-600000	DUES	83.00	N
023591	11-02-2015	TASC DISTRICT 3	060463	STUCO	865-00-2191.45-101-600000	PO 600639	250.00	N
023592	11-02-2015	TASC DISTRICT 3	060463	051	865-00-2191.45-001-600000	PO 601278	220.00	N
023593	11-02-2015	WALMART COMMUNITY	600652	SAMS	865-00-2191.31-001-600000	SUPPLIES	154.20	N
			600652	SAMS	865-00-2191.31-001-600000	SUPPLIES	30.42	N
			600972	SAMS	865-00-2191.31-001-600000	SUPPLIES	112.30	N
			600972	SAMS	865-00-2191.31-001-600000	SUPPLIES	50.50	N
			601149	SAMS	865-00-2191.31-001-600000	SUPPLIES	333.72	N
			601149	SAMS	865-00-2191.31-001-600000	SUPPLIES	32.94	N
			600054	WALMART	865-00-2191.33-001-600000	SUPPLIES	62.48	N
			600086	WALMART	865-00-2191.33-001-600000	SUPPLIES	67.92	N
			600174	SAMS	865-00-2191.45-041-600000	SUPPLIES	331.10	N
			600340	WALMART	865-00-2191.45-103-600000	SUPPLIES	145.90	N
			600046	WALMART	865-00-2191.45-104-600000	SUPPLIES	86.22	N
<b>Totals for Check 023593</b>							<b>1,407.70</b>	
023594	11-06-2015	THE LEUKEMIA &	601874	DONATION	461-11-6399.01-101-611000	DONATION	1,529.27	N
023595	11-06-2015	PEROT MUSEUM	601902	385964	461-11-6399.01-104-611000	FIELD TRIP	530.00	N
023596	11-06-2015	SAMARITAN'S PURSE	601830	OPER	865-00-2191.42-001-600000	SHIPPING	560.00	N
023597	11-16-2015	ALEDO GRAFIX	601817	2583	461-11-6399.01-102-611000	SUPPLIES	261.00	N
023598	11-16-2015	ALEDO GRAFIX	601870	2587	461-11-6399.01-102-611000	SUPPLIES	258.00	N
023599	11-16-2015	ALEDO ISD CHILD NUTRI	601011	CN1150	461-11-6399.01-102-611000	SUPPLIES	93.10	N
023600	11-16-2015	AUTUMN FALLS	601298	620329	461-11-6399.01-101-611000	SUPPLIES	40.50	N
			601829	620331	461-11-6399.01-103-611000	SUPPLIES	54.00	N
			601491	620330	461-11-6399.01-110-611000	SUPPLIES	72.00	N
<b>Totals for Check 023600</b>							<b>166.50</b>	
023601	11-16-2015	PORTER PERFORMANC	601704	1908	461-36-6399.01-001-611003	AWARDS	3,921.25	N
			601705	1907	461-36-6399.01-001-611003	AWARDS	12,160.75	N
<b>Totals for Check 023601</b>							<b>16,082.00</b>	
023602	11-16-2015	EDWARD LEE BANDY	060539	1021 TENNIS	461-36-6399.01-001-611003	OFFICIAL	160.00	N
023603	11-16-2015	CAMP GRADY SPRUCE -	601851	DEPOSIT	461-11-6399.01-110-611000	FIELD TRIP	2,660.00	N
023604	11-16-2015	CASA MANANA THEATR	601683	12162015	461-11-6399.01-104-611000	First Grade	1,050.00	N
023605	11-16-2015	DALLAS COUNTY SCHO	601497	101066	461-11-6399.01-009-611000	STUDENT TRAVEL	400.00	N
			600845	101068	461-11-6399.01-104-611000	STUDENT TRAVEL	83.34	N
<b>Totals for Check 023605</b>							<b>483.34</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023606	11-16-2015	DALLAS WORLD AQUARI	602028	FIELD TRIP	461-11-6399.01-110-611000	FIELD TRIP	8,263.09	N
023607	11-16-2015	FIRST FINANCIAL BANK	601859	PETTY CASH	461-11-6399.01-041-611000	REIMB/PETTY CASH	129.00	N
023608	11-16-2015	FORT WORTH ZOO	601818	11202015	461-11-6399.01-102-611000	FIELD TRIP	92.00	N
023609	11-16-2015	FORT WORTH ZOO	601819	11202015	461-11-6399.01-102-611000	FIELD TRIP	164.00	N
023610	11-16-2015	HEAVENLY HATS FOUN	601847	DONATION	461-11-6399.01-103-611000	DONATION	563.75	N
023611	11-16-2015	HEIFER PROJECT INTER	602000	DONATION	461-11-6399.01-101-611000	DONATION	100.00	N
023612	11-16-2015	KITE'S MONOGRAMS	601807	638122	461-11-6399.01-041-611000	Campus - Staff Lanyards	24.00	N
023613	11-16-2015	R & R BOTTLED WATER	601600	43967	461-11-6399.01-001-611000	SUPPLIES	78.00	N
023614	11-16-2015	SCHOLASTIC BOOK FAI	601925	W3473627BF	461-12-6399.01-102-611000	BOOK FAIR	3,802.59	N
			601900	W3481155BF	461-12-6399.01-104-611000	BOOK FAIR	2,337.83	N
<b>Totals for Check 023614</b>							<b>6,140.42</b>	
023615	11-16-2015	SCHOLASTIC, INC.	601607	M5717068	461-11-6399.01-103-611000	SUBSCRIPTION	3,107.00	N
023616	11-16-2015	WALSWORTH PUBLISHI	601608	6-04100-0	461-11-6399.03-103-611000	YEARBOOK DEPOSIT	2,940.00	N
023617	11-16-2015	YEP! PRODUCTIONS	600739	MCNL0013	461-11-6399.01-110-611000	SUPPLIES	779.50	N
			601531	MCNL0014	461-11-6399.01-110-611000	SUPPLIES	2,562.50	N
<b>Totals for Check 023617</b>							<b>3,342.00</b>	
023618	11-16-2015	ALEDO GRAFIX	600606	2547	865-00-2191.34-001-600000	SUPPLIES	690.00	N
023619	11-16-2015	ALEDO GRAFIX	600670	2549	865-00-2191.36-001-600000	APPAREL	105.00	N
023620	11-16-2015	ALERT SERVICES, INC.	601516	54468400	865-00-2191.09-001-600000	SUPPLIES	52.99	N
023621	11-16-2015	GLORIA ANDREWS	060571	REIMBURSEME	865-00-2191.41-001-600000	PO 506771	120.46	N
023622	11-16-2015	ANDY MARK	600730	113898	865-00-2191.46-001-600000	SUPPLIES	935.15	N
023623	11-16-2015	AREA V FFA	602094	12-4882	865-00-2191.36-001-600000	FEES/DUES	20.00	N
023624	11-16-2015	ASEL ART SUPPLY	600734	205085	865-00-2191.41-009-600000	SUPPLIES	145.20	N
023625	11-16-2015	AT PROMO	601706	26245	865-00-2191.14-001-600000	SUPPLIES	548.75	N
023626	11-16-2015	BALFOUR-FORT WORTH	600558	134970	865-00-2191.08-001-600000	SUPPLIES	1,800.00	N
023627	11-16-2015	DAVID E. BURKS, JR.	601777	2397	865-00-2191.31-041-600000	FALL CONCERT RECORDING	750.00	N
023628	11-16-2015	DALLAS COUNTY SCHO	600767	101068	865-00-2191.45-102-600000	STUDENT TRAVEL	123.00	N
			600844	101068	865-00-2191.45-104-600000	STUDENT TRAVEL	123.00	N
<b>Totals for Check 023628</b>							<b>246.00</b>	
023629	11-16-2015	DYNAMIC DESIGNS	601776	122984	865-00-2191.31-110-600000	SUPPLIES	2,130.86	N
023630	11-16-2015	HOSA, INC	601832	APP4355/3396	865-00-2191.55-001-600000	FEES/DUES	100.00	N
023631	11-16-2015	PRINT & SIGN DESIGN	601407	13367	865-00-2191.11-001-600000	SUPPLIES	83.00	N
023632	11-16-2015	SOUTHWESTERN EXPO	602109	ENTRY FEES	865-00-2191.36-001-600000	ENTRY FEE	3,035.00	N
023633	11-16-2015	SUSAN G KOMEN	601659	DONATION	865-00-2191.25-041-600000	DONATION	167.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023634	11-16-2015	SUSAN G KOMEN	601988	DONATION	865-00-2191.09-001-600000	DONATION	188.00	N
023635	11-16-2015	TEXAS FFA FOUNDATIO	601974	115574	865-00-2191.36-001-600000	FEES/DUES	996.00	N
			601974	115574	865-00-2191.36-001-600000	INCORRECT VENDOR	-996.00	N
<b>Totals for Check 023635</b>							<b>.00</b>	
023636	11-16-2015	X-GRAIN SPORTSWEAR	600796	289707	865-00-2191.04-001-600000	UNIFORMS	1,040.00	N
023637	11-16-2015	YEP! PRODUCTIONS	600573	CODR0020	865-00-2191.45-102-600000	SUPPLIES	584.00	N
023638	11-20-2015	MASTERCARD-JP MORG	601292	AMAZON	461-11-6399.01-104-611000	SUPPLIES	383.94	N
			601446	AMAZON	461-12-6399.01-102-611000	SUPPLIES	37.95	N
			601446	AMAZON	461-12-6399.01-102-611000	SUPPLIES	163.64	N
			601644	AMAZON	461-12-6399.01-103-611000	Library Equipment	188.60	N
			600841	AMAZON	461-12-6399.01-110-611000	SUPPLIES	166.13	N
			600841	AMAZON	461-12-6399.01-110-611000	SUPPLIES	89.36	N
<b>Totals for Check 023638</b>							<b>1,029.62</b>	
023639	11-20-2015	DALLAS WORLD AQUARI	602228	DEPOSIT	461-11-6399.01-102-611000	FIELD TRIP	50.00	N
023640	11-20-2015	MASTERCARD - JP MOR	601398	STARBUCKS	461-11-6399.01-001-611000	SUPPLIES	130.00	N
			601664	BROOKSHIRES	461-11-6399.01-009-611000	SUPPLIES	55.66	N
			601114	MR JIMS	461-11-6399.01-009-611000	AWARDS	82.44	N
			601114	WALMART	461-11-6399.01-009-611000	AWARDS	19.20	N
			601215	JK DONUTS	461-11-6399.01-041-611000	SUPPLIES	28.00	N
			601314	MR JIMS	461-11-6399.01-101-611000	SUPPLIES	372.25	N
			601473	MARATHON	461-11-6399.01-103-611000	ENTRY FEE	1,566.74	N
			601082	BROOKSHIRES	461-11-6399.01-103-611000	SUPPLIES	76.31	N
			060583	GITAR	461-11-6399.01-103-611000	PO 601139	700.00	N
			601220	HOME DEPOT	461-11-6399.01-104-611000	SUPPLIES	514.93	N
			601431	FT WORT NAT	461-11-6399.01-104-611000	FIELD TRIP	125.00	N
			601076	RANCH HOUSE	461-11-6399.01-104-611000	SUPPLIES	93.60	N
			600842	WALMART	461-11-6399.01-110-611000	SUPPLIES	19.60	N
			600842	SONIC	461-11-6399.01-110-611000	SUPPLIES	70.00	N
			601074	BROOKSHIRES	461-11-6399.01-110-611000	SUPPLIES	494.55	N
			601493	DALLAS WRL	461-11-6399.01-110-611000	FIELD TRIP	100.00	N
			601695	BROOKSHIRES	461-11-6399.02-001-611000	SUPPLIES	71.03	N
			601297	IDC	461-11-6399.02-041-611000	SUPPLIES	23.21	N
			601093	TARGET	461-11-6399.02-101-611000	SUPPLIES	160.00	N
			601379	THE TAVERN	461-11-6399.02-102-611000	SUPPLIES	40.00	N
			601260	RIO MAMBO	461-11-6399.02-102-611000	SUPPLIES	35.00	N
			601260	MCALISTERS	461-11-6399.02-102-611000	SUPPLIES	35.00	N
			601115	ACADEMY	461-11-6399.02-104-611000	SUPPLIES	60.00	N
			601115	KIRKLANDS	461-11-6399.02-104-611000	SUPPLIES	60.00	N
			601077	SONIC	461-11-6399.02-110-611000	SUPPLIES	300.00	N
			601404	LEARNING LOFT	461-11-6399.05-102-611000	SUPPLIES	1,110.50	N
			601279	ACADEMY	461-11-6399.07-102-611000	SUPPLIES	39.96	N
			601279	ACADEMY	461-11-6399.07-102-611000	SUPPLIES	729.27	N
			601525	LOWES	461-11-6399.11-009-611009	SUPPLIES	56.29	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601525	JO-ANN	461-11-6399.11-009-611009	SUPPLIES	24.86	N
			601525	ACE	461-11-6399.11-009-611009	SUPPLIES	15.84	N
			601836	TEXAS TECH	461-36-6399.01-001-611003	ENTRY FEE	20.00	N
			601836	TEXAS TECH	461-36-6399.01-001-611003	ENTRY FEE	20.00	N
			601714	ROSAS	461-36-6399.01-001-611003	MEETING EXPENSE	59.71	N
			601507	DECKS DIRECT	461-41-6399.03-750-699000	SUPPLIES	189.90	N
<b>Totals for Check 023640</b>							<b>7,498.85</b>	
023641	11-20-2015	MASTERCARD-JP MORG	600860	AMAZON	865-00-2191.32-001-600000	SUPPLIES	275.10	N
023642	11-20-2015	HOUSTON LIVESTOCK S	602272	ENTRY FEES	865-00-2191.36-001-600000	ENTRY FEE	1,201.00	N
023643	11-20-2015	MASTERCARD - JP MOR	601327	SALTGRASS	865-00-2191.05-001-600000	STUDENT MEALS	594.00	N
			600808	SMASHBURGER	865-00-2191.06-001-600000	STUDENT MEALS	127.95	N
			601283	BROOKSHIRES	865-00-2191.06-001-600000	STUDENT MEALS	33.22	N
			601283	CHICK FIL A	865-00-2191.06-001-600000	STUDENT MEALS	71.83	N
			601284	BOO RAYS	865-00-2191.06-001-600000	STUDENT MEALS	72.63	N
			601284	CHICK FIL A	865-00-2191.06-001-600000	STUDENT MEALS	36.34	N
			600807	BABES	865-00-2191.06-001-600000	STUDENT MEALS	101.89	N
			600806	OUTBACK	865-00-2191.06-001-600000	STUDENT MEALS	125.76	N
			600806	EZ MART	865-00-2191.06-001-600000	STUDENT MEALS	20.00	N
			600806	WHATABURGER	865-00-2191.06-001-600000	STUDENT MEALS	43.23	N
			601716	TARGET	865-00-2191.14-001-600000	SUPPLIES	75.23	N
			600444	RAILHEAD	865-00-2191.15-001-600000	STUDENT MEALS	900.00	N
			600052	SUBWAY	865-00-2191.25-001-600000	STUDENT MEALS	93.50	N
			601504	CHICK FIL A	865-00-2191.25-001-600000	STUDENT MEALS	79.66	N
			600050	SUBWAY	865-00-2191.25-001-600000	STUDENT MEALS	93.50	N
			601500	DOLLAR TREE	865-00-2191.25-001-600000	SUPPLIES	59.00	N
			601837	REBECCAS	865-00-2191.25-001-600000	SUPPLIES	48.60	N
			600051	SUBWAY	865-00-2191.25-001-600000	STUDENT MEALS	93.50	N
			601823	ALAMO MUSIC	865-00-2191.31-001-600000	SUPPLIES	45.00	N
			601823	ALAMO MUSIC	865-00-2191.31-001-600000	SUPPLIES	45.00	N
			601823	ALAMO MUSIC	865-00-2191.31-001-600000	SUPPLIES	106.55	N
			601823	ALAMO MUSIC	865-00-2191.31-001-600000	SUPPLIES	111.96	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	10.33	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	10.33	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	5.94	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	11.89	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	11.63	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	12.76	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	8.87	N
			601823	MCALISTERS	865-00-2191.31-001-600000	SUPPLIES	10.05	N
			601823	WALMART	865-00-2191.31-001-600000	SUPPLIES	200.90	N
			601823	MARIA MIA	865-00-2191.31-001-600000	SUPPLIES	76.58	N
			601823	FAMOUS	865-00-2191.31-001-600000	SUPPLIES	28.00	N
			601784	CORNER	865-00-2191.31-001-600000	STUDENT MEALS	1,237.50	N
			601148	CHICK FIL A	865-00-2191.31-001-600000	STUDENT MEALS	902.90	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601147	SUBWAY	865-00-2191.31-001-600000	STUDENT MEALS	1,443.00	N
			601146	POTBELLY	865-00-2191.31-001-600000	STUDENT MEALS	749.70	N
			601377	SONIC	865-00-2191.31-001-600000	STUDENT MEALS	157.44	N
			601377	SONIC	865-00-2191.31-001-600000	STUDENT MEALS	162.36	N
			601539	RISCKYS BBQ	865-00-2191.31-001-600000	STUDENT MEALS	287.00	N
			601623	CHICK FIL A	865-00-2191.31-001-600000	STUDENT MEALS	933.70	N
			601703	DOMINOS	865-00-2191.31-001-600000	STUDENT MEALS	417.23	N
			601786	HOLIDAY INN	865-00-2191.31-001-600000	STATE BAND TRAVEL	14,800.00	N
			601620	GREAT WOLF	865-00-2191.31-041-600000	SPRING BAND TRIP	500.00	N
			601426	PERF ARTS	865-00-2191.33-001-600000	SUPPLIES	901.00	N
			601503	SHEIN.COM	865-00-2191.33-001-600000	SUPPLIES	263.64	N
			601447	DISC DANCE	865-00-2191.33-001-600000	SUPPLIES	222.87	N
			601448	JO ANNS	865-00-2191.33-001-600000	SUPPLIES	398.09	N
			601597	LOWES	865-00-2191.33-001-600000	SUPPLIES	1,283.18	N
			600907	ADRIANS	865-00-2191.33-001-600000	CONTRACT SERVICE	208.71	N
			600671	FORT WORTH	865-00-2191.36-001-600000	SUPPLIES	195.96	N
			601802	CASA DE	865-00-2191.40-001-600000	BOUNCE HOUSE	106.13	N
			600887	DASS ART	865-00-2191.41-001-600000	SUPPLIES	136.90	N
			601269	WAL MART	865-00-2191.45-001-600000	SUPPLIES	80.40	N
			601269	WALLYS	865-00-2191.45-001-600000	SUPPLIES	157.51	N
			601520	5 AM DONUTS	865-00-2191.45-001-600000	SUPPLIES	64.63	N
			601103	KROGER	865-00-2191.52-001-600000	SUPPLIES	450.00	N
			601495	ATOMIC INDUST	865-00-2191.52-001-600000	SUPPLIES	579.50	N
<b>Totals for Check 023643</b>							<b>30,004.98</b>	
023644	11-20-2015	SAN ANGELO STOCK SH	602271	ENRY FEES	865-00-2191.36-001-600000	ENTRY FEE	443.00	N
023645	11-20-2015	SAN ANTONIO LIFESTO	602270	ENTRY FEES	865-00-2191.36-001-600000	ENTRY FEE	847.00	N
023646	11-20-2015	STAR OF TEXAS FAIR &	602273	ENTRY FEES	865-00-2191.36-001-600000	ENTRY FEE	735.00	N
111315	11-13-2015	INTERNAL REVENUE SE	060499		199-00-2151.00-000-600000	PAYROLL EXPENSE	194,363.58	N
			060499		199-00-2152.01-000-600000	PAYROLL EXPENSE	30,204.00	N
			060499		199-00-2152.02-000-600000	PAYROLL EXPENSE	30,204.00	N
<b>Totals for Check 111315</b>							<b>254,771.58</b>	
111815	11-18-2015	INTERNAL REVENUE SE	060580		199-00-2152.01-000-600000	PAYROLL EXPENSE	9.24	N
			060580		199-00-2152.02-000-600000	PAYROLL EXPENSE	9.24	N
<b>Totals for Check 111815</b>							<b>18.48</b>	
112015	11-15-2015	OFFICE OF THE	060520		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,925.50	N
112815	11-28-2015	TEACHER RETIREMENT	060594		199-00-2153.00-025-600000	PAYROLL EXPENSE	99,739.50	N
			060594		199-00-2153.00-127-600000	PAYROLL EXPENSE	69,526.00	N
			060594		199-00-2153.00-146-600000	PAYROLL EXPENSE	19,717.00	N
			060594		199-00-2153.00-156-600000	PAYROLL EXPENSE	1,805.50	N
			060594		199-00-2155.00-000-600000	PAYROLL EXPENSE	170,457.74	N
			060594		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,643.60	N
			060594		199-00-2155.02-000-600000	PAYROLL EXPENSE	27,259.54	N
			060594		199-00-2155.03-000-600000	PAYROLL EXPENSE	549.46	N



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060594		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,942.97	N
			060594		199-00-2155.05-000-600000	PAYROLL EXPENSE	5,625.90	N
			060594		199-00-2155.06-000-600000	PAYROLL EXPENSE	1,527.17	N
			060594		199-00-2155.07-112-600000	PAYROLL EXPENSE	2,295.00	N
			060594		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,442.50	N
			060594		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
					<b>Totals for Check 112815</b>		<b>442,475.03</b>	
113088	11-02-2015	ABECEDARIAN	601381	16934	199-11-6399.00-103-611103	SUPPLIES	224.40	N
113089	11-02-2015	ACT, INC.	601397	31721501	199-31-6399.00-001-611001	SUPPLIES	250.00	N
113090	11-02-2015	ALEDO DRYWALL AND A	601035	297	199-51-6249.03-910-699910	SUPPLIES	600.00	N
113091	11-02-2015	ALEDO ISD CHILD NUTRI	601450	CN1152	199-41-6499.01-701-699701	MEETING EXPENSE	42.00	N
113092	11-02-2015	ALERT SERVICES, INC.	601419	54436600	184-36-6399.12-001-691960	SUPPLIES	138.70	N
			060416	54223800	184-36-6399.12-001-691960	PO 600546	210.00	N
					<b>Totals for Check 113092</b>		<b>348.70</b>	
113093	11-02-2015	BRENT ALLEN	060439	1013 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060461	1002 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	220.00	N
					<b>Totals for Check 113093</b>		<b>340.00</b>	
113094	11-02-2015	APPLE, INC.	600536	4356260673	199-11-6399.00-041-611041	SUPPLIES	469.00	N
			601015	4356735552	199-11-6399.00-041-611041	SUPPLIES	55.00	N
			600755	4357380666	199-11-6399.00-104-611104	SUPPLIES	69.00	N
					<b>Totals for Check 113094</b>		<b>593.00</b>	
113095	11-02-2015	AT&T LONG DISTANCE	060449	835667968	199-51-6259.01-999-699999	UTILITY	5,640.91	N
113096	11-02-2015	AT&T MOBILITY	060444	287018549591X1	199-51-6259.01-999-699999	UTILITY	35.99	N
			060450	833293235X1023	199-51-6259.01-999-699999	UTILITY	2,907.10	N
					<b>Totals for Check 113096</b>		<b>2,943.09</b>	
113097	11-02-2015	AUTOMATED BUSINESS	060415	22883	199-00-2110.00-000-600000	PO 507372	217.00	N
113098	11-02-2015	BARNES & NOBLE BOOK	601257	3120711	199-11-6399.00-001-611001	SUPPLIES	143.88	N
113099	11-02-2015	BAUDVILLE	601061	2949290	199-13-6499.01-920-611920	SUPPLIES	131.80	N
113100	11-02-2015	THOMAS BENNETT	060457	1020 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113101	11-02-2015	BENNETT'S OFFICE SUP	601356	203176A	199-53-6398.00-990-699990	SUPPLIES	235.99	N
			601176	202963I	240-35-6399.11-950-699000	SUPPLIES	94.92	N
					<b>Totals for Check 113101</b>		<b>330.91</b>	
113102	11-02-2015	BORDEN DAIRY COMPA	600957	198043186	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			600957	198564034	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			601186	199191374	240-35-6341.00-950-699000	FOOD SUPPLIES	64.87	N
				198043187	240-35-6341.00-950-699000	CREDIT	-3.55	N
			600952	198043189	240-35-6341.01-950-699000	FOOD SUPPLIES	130.40	N
			600952	198564038	240-35-6341.01-950-699000	FOOD SUPPLIES	145.20	N
			601182	199191376	240-35-6341.01-950-699000	FOOD/NON-FOOD	97.80	N
			601182	199364510	240-35-6341.01-950-699000	FOOD/NON-FOOD	128.90	N
				199364511	240-35-6341.01-950-699000	CREDIT	-3.55	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600939	198043188	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			600939	198564037	240-35-6341.02-950-699000	FOOD SUPPLIES	236.80	N
			601154	199191375	240-35-6341.02-950-699000	FOOD SUPPLIES	88.80	N
			601154	199364509	240-35-6341.02-950-699000	FOOD SUPPLIES	148.00	N
			600715	197043028	240-35-6341.02-950-699000	FOOD SUPPLIES	133.20	N
			600715	197597460	240-35-6341.02-950-699000	FOOD SUPPLIES	118.40	N
			600962	198043184	240-35-6341.03-950-699000	FOOD SUPPLIES	266.40	N
			600962	198564032	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			601166	199191372	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			601166	199364508	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			600680	197043025	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			600680	197597458	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			600929	198043191	240-35-6341.04-950-699000	FOOD SUPPLIES	199.12	N
			600929	198564036	240-35-6341.04-950-699000	FOOD SUPPLIES	192.40	N
			601143	199191379	240-35-6341.04-950-699000	FOOD SUPPLIES	162.80	N
			601143	199364512	240-35-6341.04-950-699000	FOOD SUPPLIES	192.40	N
			600646	197043031	240-35-6341.04-950-699000	FOOD SUPPLIES	156.50	N
			600646	197597457	240-35-6341.04-950-699000	FOOD SUPPLIES	192.40	N
			600933	198043183	240-35-6341.05-950-699000	FOOD SUPPLIES	245.30	N
			600933	198564031	240-35-6341.05-950-699000	FOOD SUPPLIES	207.20	N
			601161	199191371	240-35-6341.05-950-699000	FOOD SUPPLIES	192.40	N
			601161	199364515	240-35-6341.05-950-699000	FOOD SUPPLIES	148.00	N
			600693	197043024	240-35-6341.05-950-699000	FOOD SUPPLIES	186.48	N
			600693	197597463	240-35-6341.05-950-699000	FOOD SUPPLIES	192.40	N
			600944	198043190	240-35-6341.06-950-699000	FOOD SUPPLIES	192.40	N
			600944	198564035	240-35-6341.06-950-699000	FOOD SUPPLIES	192.40	N
			601189	199191378	240-35-6341.06-950-699000	FOOD SUPPLIES	88.80	N
			601189	199364514	240-35-6341.06-950-699000	FOOD SUPPLIES	222.00	N
				199191377	240-35-6341.06-950-699000	CREDIT	-6.22	N
				199364513	240-35-6341.06-950-699000	CREDIT	-8.29	N
			600966	198043185	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			600966	198564033	240-35-6341.09-950-699000	FOOD SUPPLIES	16.30	N
			601172	199191373	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
						<b>Totals for Check 113102</b>	<b>5,979.06</b>	
113103	11-02-2015	C.D. HARTNETT	601264	764453	184-36-6341.00-999-699965	CONCESSION SUPPLIES	406.09	N
			601264	764453	184-36-6341.00-999-699965	DUPLICATE	-406.09	N
						<b>Totals for Check 113103</b>	<b>.00</b>	
113104	11-02-2015	CAROLINA BIOLOGICAL	601109	49271738RI	199-11-6399.00-001-611001	SUPPLIES	2,458.39	N
			601083	49269538RI	199-11-6399.06-001-631001	SUPPLIES	239.40	N
						<b>Totals for Check 113104</b>	<b>2,697.79</b>	
113105	11-02-2015	CATHOLIC CHARITIES	600783	12377	199-11-6219.00-940-623940	TRANSLATION SERVICE	110.00	N
113106	11-02-2015	CDW GOVERNMENT, IN	600252	ZH11847	199-51-6639.00-999-699999	CONTRACT SERVICE	1,905.92	N
			600252	ZK32005	199-51-6639.00-999-699999	CONTRACT SERVICE	192.37	N
			600252	ZB12352	199-51-6639.00-999-699999	CONTRACT SERVICE	1,025.17	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600252	XZ46565	199-51-6639.00-999-699999	CONTRACT SERVICE	147.97	N
			601229	zs41635	199-53-6398.00-990-699990	EQUIPMENT	910.95	N
<b>Totals for Check 113106</b>							<b>4,182.38</b>	
113107	11-02-2015	CE-DFW WAREHOUSE S	601200	140046624	199-51-6219.00-910-699910	EQUIPMENT REPAIR	139.82	N
113108	11-02-2015	CHICKEN EXPRESS-WIL	601458	10232015	184-36-6341.00-999-699965	CONCESSION SUPPLIES	657.00	N
113109	11-02-2015	JPK CORPORATION	060417	PRO251578	184-00-2110.00-000-600000	PO 507280	5,534.00	N
			060417	PRO251578	199-00-2110.00-000-600000	PO 507280	1,282.00	N
<b>Totals for Check 113109</b>							<b>6,816.00</b>	
113110	11-02-2015	DR. DEREK CITY	601510	REIMBURSEME	199-41-6411.00-701-699701	REIMB/STAFF DEV	72.00	N
113111	11-02-2015	TYLER COHEN	060438	1013 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113112	11-02-2015	FRED D COLLIE	601207	REIMBURSEME	199-52-6399.00-980-699980	REIMB/SUPPLIES	6.34	N
113113	11-02-2015	CPR SAVERS & FIRST AI	600987	122344	244-11-6398.00-001-611000	SUPPLIES/EQUIPMENT	2,830.50	N
			600987	122344	244-11-6399.00-001-611000	SUPPLIES/EQUIPMENT	267.45	N
<b>Totals for Check 113113</b>							<b>3,097.95</b>	
113114	11-02-2015	CROWLEY ISD	060418	WALK	199-00-2110.00-000-600000	PO 507344	208.00	N
			060418	WALK	199-00-2110.00-000-600000	PO 507169	208.00	N
			600159	WALK	255-13-6411.00-041-611000	STAFF DEVELOPMENT	208.00	N
<b>Totals for Check 113114</b>							<b>624.00</b>	
113115	11-02-2015	CROWLEY ISD	060423	1009 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	1,313.00	N
			060423	1009 FOOTBALL	184-00-5752.00-000-600000	INCORRECT VENDOR	-1,313.00	N
<b>Totals for Check 113115</b>							<b>.00</b>	
113116	11-02-2015	DALLAS COUNTY SCHO	060419	100861	184-36-6412.02-001-691960	ATHLETIC TRAVEL	80.00	N
			060437	100862	184-36-6412.02-001-691960	ATHLETIC TRAVEL	6,666.66	N
			060437	101045	184-36-6412.02-001-691960	ATHLETIC TRAVEL	4,635.00	N
			600429	100861	199-11-6412.01-001-611001	STUDENT TRAVEL	512.67	N
			600168	100864	199-11-6412.01-041-611041	STUDENT TRAVEL	300.00	N
			060446	9545311	199-11-6492.00-990-611999	ONLINE INSTRUCTIONAL SERVIC	4,410.00	N
			600108	100861	199-36-6412.00-001-611001	STUDENT TRAVEL	253.33	N
			600105	100861	199-36-6412.00-001-611001	STUDENT TRAVEL	248.00	N
			600728	100865	199-36-6412.00-009-611009	STUDENT TRAVEL	80.00	N
			060437	100863	199-36-6412.03-001-611999	BAND TRAVEL	2,309.34	N
			060437	101046	199-36-6412.03-001-611999	BAND TRAVEL	6,920.00	N
			600111	100861	199-36-6412.04-001-611001	STUDENT TRAVEL	504.67	N
<b>Totals for Check 113116</b>							<b>26,919.67</b>	
113117	11-02-2015	JOSH DAVIS	060435	SEPTEMBER	199-36-6219.00-001-611200	FRENCH HORN MASTERCLASS	57.50	N
			060435	OCTOBER 2015	199-36-6219.00-001-611200	FRENCH HORN MASTERCLASS	150.00	N
<b>Totals for Check 113117</b>							<b>207.50</b>	
113118	11-02-2015	DELL, INC.	600182	XJRTFJJP8	199-53-6398.00-990-699990	EQUIPMENT	21.11	N
				XJRTFJJP8	199-53-6398.00-990-699990	CREDIT	-21.11	N
<b>Totals for Check 113118</b>							<b>.00</b>	
113119	11-02-2015	DEMCO, INC	600994	5707939	199-11-6399.03-103-611103	SUPPLIES	313.27	N
			601012	5721040	199-12-6399.00-102-611102	SUPPLIES	535.13	N
			601225	5715829	199-12-6399.00-103-611103	SUPPLIES	231.14	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601386	5720659	199-12-6399.00-103-611103	SUPPLIES	151.27	N
						<b>Totals for Check 113119</b>	<b>1,230.81</b>	
113120	11-02-2015	DIRECT ENERGY BUSIN	060441	15284002559655	199-51-6259.00-999-699999	UTILITY	91,297.45	N
113121	11-02-2015	DISCOUNT SCHOOL SU	600894	D21703900101	199-11-6399.02-103-623940	SUPPLIES	310.53	N
113122	11-02-2015	DOMTAR PAPER COMPA	600571	1138127	199-11-6399.02-001-611999	DISTRICT COPY PAPER	6,240.00	N
			600571	1138127	199-11-6399.02-009-611999	DISTRICT COPY PAPER	6,234.00	N
			600571	1138127	199-11-6399.02-041-611999	DISTRICT COPY PAPER	6,234.00	N
			600571	1138127	199-11-6399.02-101-611999	DISTRICT COPY PAPER	6,234.00	N
			600571	1138689	199-11-6399.02-102-611999	DISTRICT COPY PAPER	6,234.00	N
			600571	1138689	199-11-6399.02-103-611999	DISTRICT COPY PAPER	6,234.00	N
			600571	1138689	199-11-6399.02-104-611999	DISTRICT COPY PAPER	6,234.00	N
			600571	1138689	199-11-6399.02-110-611999	DISTRICT COPY PAPER	6,234.00	N
						<b>Totals for Check 113122</b>	<b>49,878.00</b>	
113123	11-02-2015	DR PEPPER	601457	5138358609	184-36-6341.00-999-699965	CONCESSION SUPPLIES	650.00	N
			601188	5138357402	240-35-6341.00-950-699000	FOOD SUPPLIES	162.00	N
			600951	5138356003	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			601181	5138357401	240-35-6341.01-950-699000	FOOD SUPPLIES	108.00	N
						<b>Totals for Check 113123</b>	<b>1,055.00</b>	
113124	11-02-2015	TIM EARLEY	060430	1008 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113125	11-02-2015	EDUCATION SERVICE C	600158	255975	255-13-6411.00-041-611000	STAFF DEVELOPMENT	275.00	N
			600819	255977	263-13-6411.00-999-625000	STAFF DEVELOPMENT	90.00	N
						<b>Totals for Check 113125</b>	<b>365.00</b>	
113126	11-02-2015	EDUCATIONAL PRODUC	601128	D001340318	199-11-6399.00-104-611104	SUPPLIES	161.50	N
113127	11-02-2015	EDUCATIONAL SERVICE	601049	SQ-03863	199-11-6249.00-940-623940	EQUIPMENT REPAIR	120.00	N
113128	11-02-2015	ELLIOTT ELECTRIC SUP	600873	52-71849-01	199-51-6319.01-910-699910	SUPPLIES	349.31	N
113129	11-02-2015	CLAY EWELL EDUCATIO	601247	AET SUBSCRIPT	199-36-6399.01-001-622972	SUPPLIES	385.00	N
113130	11-02-2015	F.B. MCINTIRE EQUIPME	601071	IN213234	199-51-6219.00-910-699910	CONTRACT SERVICE	1,780.00	N
113131	11-02-2015	DAVID FIELDS	060427	1015 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060431	1008 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
						<b>Totals for Check 113131</b>	<b>110.00</b>	
113132	11-02-2015	FIRST FINANCIAL BANK	060440	1120 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	200.00	N
113133	11-02-2015	FIRST FINANCIAL BANK	060440	1113 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	200.00	N
113134	11-02-2015	FIRST FINANCIAL BANK	060440	1106 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	200.00	N
113135	11-02-2015	FLINN SCIENTIFIC, INC.	601113	1913599	199-11-6398.00-001-631001	EQUIPMENT	1,652.00	N
			601019	1912238	199-11-6399.00-041-611041	SUPPLIES	129.10	N
			601086	1912884	199-11-6399.06-001-631001	SUPPLIES	286.90	N
			601113	1913599	199-11-6399.06-001-631001	EQUIPMENT	529.06	N
			601113	1915578	199-11-6399.06-001-631001	EQUIPMENT	7.02	N
						<b>Totals for Check 113135</b>	<b>2,604.08</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113136	11-02-2015	FOLLETT SCHOOL SOLU	600840	748120F-1	199-11-6399.00-110-611110	SUPPLIES	55.22	N
			601079	756125-3	199-12-6329.01-001-611001	LIBRARY BOOKS/MEDIA	48.00	N
			601079	756125A-2	199-12-6329.01-001-611001	LIBRARY BOOKS/MEDIA	524.25	N
			600257	737057F-0	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	249.33	N
			600902	750740-6	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	1,176.97	N
					<b>Totals for Check 113136</b>		<b>2,053.77</b>	
113137	11-02-2015	FULL COMPASS SYSTE	600773	INC00041784	199-51-6319.00-910-699910	SUPPLIES	88.36	N
113138	11-02-2015	GAS & SUPPLY NORTH	601246	32407982	199-11-6399.01-001-622972	SUPPLIES	675.00	N
113139	11-02-2015	RON GOODPASTURE	060426	1015 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060429	1008 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
					<b>Totals for Check 113139</b>		<b>110.00</b>	
113140	11-02-2015	GOODSON GOLF & UTILI	600913	34389	184-36-6249.00-001-691960	EQUIPMENT REPAIR	449.60	N
			600913	34390	184-36-6249.00-001-691960	EQUIPMENT REPAIR	132.93	N
			600913	34391	184-36-6249.00-001-691960	EQUIPMENT REPAIR	44.93	N
					<b>Totals for Check 113140</b>		<b>627.46</b>	
113141	11-02-2015	GOPHER SPORTS	600906	9067789	184-36-6399.18-001-691960	EQUIPMENT	410.65	N
113142	11-02-2015	GRAINGER	601343	9869398827	199-51-6319.00-910-699910	SUPPLIES	691.98	N
			601391	9870713923	199-51-6319.00-910-699910	SUPPLIES	135.00	N
			600978	9858107528	199-51-6319.02-910-699910	SUPPLIES	623.04	N
			600975	9858107510	199-51-6319.09-910-699910	SUPPLIES	160.38	N
			601392	9870713931	199-51-6319.09-910-699910	SUPPLIES	630.17	N
			600976	9858382550	199-51-6398.03-910-699910	EQUIPMENT	1,325.87	N
					<b>Totals for Check 113142</b>		<b>3,566.44</b>	
113143	11-02-2015	BEVERLY HANSON	600838	SYNERGY PER	199-41-6411.00-750-699750	STAFF DEVELOPMENT	54.00	N
113144	11-02-2015	HIGGINBOTHAM & ASSO	060442	577919	199-41-6499.03-750-699750	403B PLAN RENEWAL	176.00	N
113145	11-02-2015	HOUGHTON MIFFLIN GR	601018	951860986	199-11-6399.00-699-625920	SUPPLIES	115.36	N
113146	11-02-2015	SCOTT WILLIAM HOWEL	060447	OCTOBER 2015	184-36-6299.01-041-691960	MS TENNIS COACH	625.00	N
113147	11-02-2015	AMY C. HYDE	060452	1020	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113148	11-02-2015	IEC CONTROL SHOP, IN	601203	6638731	199-51-6319.05-910-699910	SUPPLIES	45.96	N
113149	11-02-2015	INDECO SALES, INC.	060451	ORD127835	199-00-2110.00-000-600000	PO 507199	6,668.14	N
			060451	INV127831	199-00-2110.00-000-600000	PO 507199	6,448.02	N
					<b>Totals for Check 113149</b>		<b>13,116.16</b>	
113150	11-02-2015	JOSHUA ISD ATHLETICS	060424	0925 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	1,263.00	N
113151	11-02-2015	DONNA RAE KALLMAN	601393	REIMBURSEME	240-35-6412.06-950-699000	REIMB/STAFF DEV	15.00	N
113152	11-02-2015	SCOTT KESSEL	600377	TCA PER DIEM	199-31-6411.00-921-611920	STAFF DEVELOPMENT	108.00	N
113153	11-02-2015	MICHAEL R. KINCHELOE	060458	1020 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113154	11-02-2015	KURZ & COMPANY	600959	504182790003	240-35-6341.00-950-699000	FOOD SUPPLIES	151.57	N
			601193	504182860003	240-35-6341.00-950-699000	FOOD SUPPLIES	169.86	N
			600702	504182720003	240-35-6341.00-950-699000	FOOD SUPPLIES	253.87	N
			600949	504182790005	240-35-6341.01-950-699000	FOOD SUPPLIES	81.54	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601178	504182860005	240-35-6341.01-950-699000	FOOD SUPPLIES	112.85	N
			600685	504182720005	240-35-6341.01-950-699000	FOOD SUPPLIES	68.58	N
			600971	504182790004	240-35-6341.02-950-699000	FOOD SUPPLIES	50.36	N
			601155	504182860004	240-35-6341.02-950-699000	FOOD SUPPLIES	63.22	N
			600717	504182720004	240-35-6341.02-950-699000	FOOD SUPPLIES	101.24	N
			600961	504182790001	240-35-6341.03-950-699000	FOOD SUPPLIES	22.57	N
			601167	504182860001	240-35-6341.03-950-699000	FOOD SUPPLIES	71.10	N
			600681	504182720001	240-35-6341.03-950-699000	FOOD SUPPLIES	86.31	N
			600927	504182790006	240-35-6341.04-950-699000	FOOD SUPPLIES	70.60	N
			601069	504182860006	240-35-6341.04-950-699000	FOOD SUPPLIES	63.43	N
			600648	504182720006	240-35-6341.04-950-699000	FOOD SUPPLIES	97.25	N
			600932	504182790008	240-35-6341.05-950-699000	FOOD SUPPLIES	28.35	N
			601159	504182860008	240-35-6341.05-950-699000	FOOD SUPPLIES	76.99	N
			600682	504182720008	240-35-6341.05-950-699000	FOOD SUPPLIES	13.90	N
			600943	504182790007	240-35-6341.06-950-699000	FOOD SUPPLIES	69.50	N
			601190	504182860007	240-35-6341.06-950-699000	FOOD SUPPLIES	89.15	N
			600695	504182720007	240-35-6341.06-950-699000	FOOD SUPPLIES	63.75	N
			600968	504182790002	240-35-6341.09-950-699000	FOOD SUPPLIES	128.42	N
			601175	504182860002	240-35-6341.09-950-699000	FOOD SUPPLIES	42.27	N
			600711	504182720002	240-35-6341.09-950-699000	FOOD SUPPLIES	119.94	N
						<b>Totals for Check 113154</b>	<b>2,096.62</b>	
113155	11-02-2015	LABATT FOOD SERVICE	601184	10088486	240-35-6341.00-950-699000	FOOD/NON-FOOD	5,125.16	N
			601369	10155021	240-35-6341.00-950-699000	FOOD/NON-FOOD	5,092.71	N
			600955	10011327	240-35-6341.00-950-699000	FOOD/NON-FOOD	6.25	N
			600955	10011325	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,616.16	N
				10088486	240-35-6341.00-950-699000	CREDIT	-17.68	N
			601183	10088490	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,441.30	N
			601358	10155025	240-35-6341.01-950-699000	FOOD/NON-FOOD	2,961.04	N
			601358	10155026	240-35-6341.01-950-699000	FOOD/NON-FOOD	477.97	N
			601358	10155028	240-35-6341.01-950-699000	FOOD/NON-FOOD	37.61	N
			600948	10011330	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,599.64	N
			601195	10088488	240-35-6341.02-950-699000	FOOD/NON-FOOD	2,002.07	N
			601389	10155023	240-35-6341.02-950-699000	FOOD SUPPLIES	1,563.47	N
			600947	10011329	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,435.28	N
			601169	10088482	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,577.13	N
			601351	10155017	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,538.44	N
			600964	10011322	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,459.64	N
			601164	10088492	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,551.86	N
			601342	10155029	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,710.96	N
			600946	10011332	240-35-6341.04-950-699000	FOOD/NON-FOOD	902.50	N
			601163	10088480	240-35-6341.05-950-699000	FOOD SUPPLIES	1,214.01	N
			601363	10155015	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,333.31	N
			600954	10011319	240-35-6341.05-950-699000	FOOD/NON-FOOD	985.37	N
			601194	10088494	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,123.10	N
			601368	10155031	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,739.04	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600945	10011334	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,345.77	N
			601171	10088484	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,863.43	N
			601345	10155019	240-35-6341.09-950-699000	FOOD SUPPLIES	1,747.95	N
			600965	10011323	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,794.31	N
				10011323	240-35-6341.09-950-699000	CREDIT	-24.78	N
			601184	10088487	240-35-6342.00-950-699000	FOOD/NON-FOOD	417.31	N
			601369	10155022	240-35-6342.00-950-699000	FOOD/NON-FOOD	331.74	N
			600955	10011326	240-35-6342.00-950-699000	FOOD/NON-FOOD	279.29	N
			601183	10088491	240-35-6342.01-950-699000	FOOD/NON-FOOD	225.35	N
			601358	10155027	240-35-6342.01-950-699000	FOOD/NON-FOOD	184.32	N
			600948	10011331	240-35-6342.01-950-699000	FOOD/NON-FOOD	229.88	N
			601195	10088489	240-35-6342.02-950-699000	FOOD/NON-FOOD	206.23	N
			601389	10155024	240-35-6342.02-950-699000	FOOD SUPPLIES	325.06	N
			600947	10011328	240-35-6342.02-950-699000	FOOD/NON-FOOD	126.82	N
			601169	10088483	240-35-6342.03-950-699000	FOOD/NON-FOOD	184.93	N
			601351	10155018	240-35-6342.03-950-699000	FOOD/NON-FOOD	157.79	N
			600964	10011322	240-35-6342.03-950-699000	FOOD/NON-FOOD	287.93	N
			601164	10088493	240-35-6342.04-950-699000	FOOD/NON-FOOD	208.71	N
			601342	10155030	240-35-6342.04-950-699000	FOOD/NON-FOOD	39.75	N
			600946	10011333	240-35-6342.04-950-699000	FOOD/NON-FOOD	89.86	N
			601163	10088481	240-35-6342.05-950-699000	FOOD SUPPLIES	138.42	N
			601363	10155016	240-35-6342.05-950-699000	FOOD/NON-FOOD	65.83	N
			600954	10011320	240-35-6342.05-950-699000	FOOD/NON-FOOD	238.45	N
			601194	10088495	240-35-6342.06-950-699000	FOOD/NON-FOOD	253.11	N
			601368	10155032	240-35-6342.06-950-699000	FOOD/NON-FOOD	102.33	N
			600945	10011335	240-35-6342.06-950-699000	FOOD/NON-FOOD	357.54	N
			601171	10088485	240-35-6342.09-950-699000	FOOD/NON-FOOD	230.61	N
			601345	10155020	240-35-6342.09-950-699000	FOOD SUPPLIES	117.63	N
			600965	10011324	240-35-6342.09-950-699000	FOOD/NON-FOOD	153.52	N
						<b>Totals for Check 113155</b>	<b>62,155.43</b>	
113156	11-02-2015	BLUE DAISY CONSULTIN	601420	2076	255-13-6299.00-999-611000	STAFF DEVELOPMENT	8,900.00	N
113157	11-02-2015	LEARNING A-Z	601029	1546646	263-11-6399.00-999-625000	SUBSCRIPTION	249.85	N
			601029	1546647	263-11-6399.00-999-625000	SUBSCRIPTION	99.95	N
			601029	1546648	263-11-6399.00-999-625000	SUBSCRIPTION	214.85	N
			601029	1546649	263-11-6399.00-999-625000	SUBSCRIPTION	134.90	N
						<b>Totals for Check 113157</b>	<b>699.55</b>	
113158	11-02-2015	LEE HAWKINS CONCRE	060420	10162015	199-00-2110.00-000-600000	PO 507189	11,760.00	N
113159	11-02-2015	THE LIBRARY STORE, IN	601023	171499	199-12-6399.00-041-611041	SUPPLIES	149.25	N
113160	11-02-2015	LONE STAR COMMUNIC	600826	31520	199-51-6219.00-910-699910	CONTRACT SERVICE	54.00	N
			600826	31521	199-51-6219.00-910-699910	CONTRACT SERVICE	666.24	N
						<b>Totals for Check 113160</b>	<b>720.24</b>	
113161	11-02-2015	MARDEL, INC.	600040	9010441	199-11-6399.00-101-611101	SUPPLIES	199.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113162	11-02-2015	MASTERS DISTRIBUTIO	601191	00512891	240-35-6341.00-950-699000	FOOD SUPPLIES	1,172.90	N
			600958	00510908	240-35-6341.00-950-699000	FOOD SUPPLIES	937.06	N
				00510908	240-35-6341.00-950-699000	CREDIT	-36.96	N
			601179	00512888	240-35-6341.01-950-699000	FOOD SUPPLIES	346.68	N
			600950	00510906	240-35-6341.01-950-699000	FOOD SUPPLIES	237.88	N
				00510906	240-35-6341.01-950-699000	CREDIT	-80.08	N
			601157	00512889	240-35-6341.02-950-699000	FOOD SUPPLIES	427.23	N
			600938	00510907	240-35-6341.02-950-699000	FOOD SUPPLIES	279.38	N
				00510907	240-35-6341.02-950-699000	CREDIT	-30.80	N
			600960	00510909	240-35-6341.03-950-699000	FOOD SUPPLIES	189.67	N
			600930	00510904	240-35-6341.04-950-699000	FOOD SUPPLIES	308.50	N
			601144	00512886	240-35-6341.04-950-699000	FOOD SUPPLIES	228.60	N
			600934	00510910	240-35-6341.05-950-699000	FOOD SUPPLIES	251.09	N
				00510910	240-35-6341.05-950-699000	CREDIT	-49.28	N
			601192	00512887	240-35-6341.06-950-699000	FOOD SUPPLIES	287.10	N
			600942	00510905	240-35-6341.06-950-699000	FOOD SUPPLIES	162.44	N
				00510905	240-35-6341.06-950-699000	CREDIT	-18.48	N
			601174	00512890	240-35-6341.09-950-699000	FOOD SUPPLIES	594.12	N
						<b>Totals for Check 113162</b>	<b>5,207.05</b>	
113163	11-02-2015	MATH WARM-UPS.COM	601014	09953	199-11-6399.00-101-611101	SUPPLIES	390.00	N
			601308	09989	199-11-6399.00-102-611102	SUPPLIES	390.00	N
						<b>Totals for Check 113163</b>	<b>780.00</b>	
113164	11-02-2015	MATTHEW'S OFFICE CIT	600586	522552-0	199-11-6399.00-103-611103	SUPPLIES	261.72	N
			600586	522552-1	199-11-6399.00-103-611103	SUPPLIES	8.49	N
			601317	524342-0	199-23-6399.00-101-611101	SUPPLIES	381.41	N
						<b>Totals for Check 113164</b>	<b>651.62</b>	
113165	11-02-2015	MAX MECHANICAL AC &	060459	10265	199-00-2110.00-000-600000	PO 505852	959.49	N
			060459	10265	199-00-2110.00-000-600000	INCORRECT AMOUNT	-959.49	N
						<b>Totals for Check 113165</b>	<b>.00</b>	
113166	11-02-2015	MEDCO SUPPLY COMPA	600548	42019030	184-36-6399.12-001-691960	SUPPLIES	69.92	N
			600548	42019701	184-36-6399.12-001-691960	SUPPLIES	111.96	N
			600548	42013442	184-36-6399.12-001-691960	SUPPLIES	32.40	N
			600548	42017986	184-36-6399.12-001-691960	SUPPLIES	36.00	N
			600548	42016768	184-36-6399.12-001-691960	SUPPLIES	96.04	N
			600548	42013012	184-36-6399.12-001-691960	SUPPLIES	1,766.04	N
				42013012	184-36-6399.12-001-691960	CREDIT	-39.98	N
				42013012	184-36-6399.12-001-691960	CREDIT	-19.99	N
						<b>Totals for Check 113166</b>	<b>2,052.39</b>	
113167	11-02-2015	MUSIC IN MOTION	601439	00509160	255-13-6411.00-102-611000	STAFF DEVELOPMENT	30.00	N
113168	11-02-2015	MUSIC THERAPY SERVI	060443	1223	224-11-6219.01-940-623000	CONTRACT SERVICES	6,405.00	N
113169	11-02-2015	NASCO	600324	599766	199-11-6399.00-001-626002	SUPPLIES	11.44	N
			600324	592372	199-11-6399.00-001-626002	SUPPLIES	201.00	N
			601044	608513	199-11-6399.00-041-611041	SUPPLIES	672.52	N
						<b>Totals for Check 113169</b>	<b>884.96</b>	



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113170	11-02-2015	NATIONAL WHOLESale	600772	S1781128.001	199-51-6319.02-910-699910	SUPPLIES	473.84	N
			600872	S1783029.001	199-51-6319.02-910-699910	SUPPLIES	227.07	N
			601032	S1785929.001	199-51-6319.02-910-699910	SUPPLIES	15.94	N
<b>Totals for Check 113170</b>							<b>716.85</b>	
113171	11-02-2015	NTCA	601592	MEMBERSHIP	199-36-6499.00-001-611200	ENTRY FEES	1,425.00	N
113172	11-02-2015	ARTHUR H. ODE III	060436	SEPTEMBER	199-36-6219.00-001-611200	JAZZ MASTERCLASS	600.00	N
			060436	OCTOBER 2015	199-36-6219.00-001-611200	TMEA MASTERCLASS	150.00	N
<b>Totals for Check 113172</b>							<b>750.00</b>	
113173	11-02-2015	ORIENTAL TRADING CO	601087	673808043-01	199-11-6399.00-104-611104	SUPPLIES	91.53	N
			601062	673790767-01	199-31-6499.02-920-699920	MEETING EXPENSE	113.12	N
<b>Totals for Check 113173</b>							<b>204.65</b>	
113174	11-02-2015	OTIS ELEVATOR COMPA	600067	TF05493B15	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	4,779.12	N
113175	11-02-2015	ADAMS/ELLISON, LTD	600849	376803	199-51-6219.00-910-699910	CONTRACT SERVICE	170.00	N
113176	11-02-2015	PARKER COUNTY	601476	10232015	199-33-6219.00-999-611999	FACULTY IMMUNIZATIONS	160.00	N
113177	11-02-2015	PASCO SCIENTIFIC	601112	559794	199-11-6399.06-001-631001	EQUIPMENT	1,607.00	N
113178	11-02-2015	PEAK MUSIC FESTIVALS	600936	0000496	199-36-6499.00-041-611200	ENTRY FEE	300.00	N
113179	11-02-2015	PEARSON	601051	10421473	199-11-6398.00-940-623940	SUPPLIES	43.00	N
			600587	285282	199-31-6499.00-920-611920	STAAR REPORTS	50.00	N
<b>Totals for Check 113179</b>							<b>93.00</b>	
113180	11-02-2015	PEARSON EDUCATION, I	601089	4024205498	199-11-6399.00-101-611101	SUPPLIES	224.97	N
113181	11-02-2015	DOUGLAS PLUMMER	601541	4286	199-36-6249.01-001-611200	PIANO REPAIR/TUNING	245.00	N
113182	11-02-2015	POSITIVE	601255	05360903	199-31-6399.00-102-611102	SUPPLIES	94.30	N
			600432	05357603	199-31-6399.00-103-611103	SUPPLIES	83.78	N
			600432	05347486	199-31-6399.00-103-611103	SUPPLIES	183.16	N
<b>Totals for Check 113182</b>							<b>361.24</b>	
113183	11-02-2015	POSITIVE PROOF	601075	8199	199-23-6398.00-110-611110	SUPPLIES	95.95	N
113184	11-02-2015	PRECISION DATA PROD	601099	1930	199-11-6399.00-001-611001	SUPPLIES	334.18	N
113185	11-02-2015	CHARLES ERNEST PRIL	060434	1015 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	20.00	N
113186	11-02-2015	PRINT CENTRAL / HART	601222	10991	199-11-6219.01-940-623940	PRINTING	294.00	N
			601424	11038	199-23-6399.00-001-611001	SUPPLIES	365.60	N
			601206	10978	199-52-6399.00-980-699980	SUPPLIES	46.00	N
			600707	10912	240-35-6399.11-950-699000	SUPPLIES	120.98	N
<b>Totals for Check 113186</b>							<b>826.58</b>	
113187	11-02-2015	QUILL CORPORATION	601098	8534996	199-11-6399.00-001-611001	SUPPLIES	96.11	N
			601098	8537544	199-11-6399.00-001-611001	SUPPLIES	426.37	N
			601021	8489770	199-11-6399.00-041-611041	SUPPLIES	15.19	N
			601045	8503062	199-11-6399.00-041-611041	SUPPLIES	156.60	N
			601267	8785127	199-11-6399.00-041-611041	SUPPLIES	10.55	N
			601267	8771413	199-11-6399.00-041-611041	SUPPLIES	7.51	N
			601267	8735016	199-11-6399.00-041-611041	SUPPLIES	74.35	N
			601267	8716389	199-11-6399.00-041-611041	SUPPLIES	50.06	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600886	8315585	199-11-6399.00-041-611041	SUPPLIES	37.98	N
			600886	8318997	199-11-6399.00-041-611041	SUPPLIES	44.46	N
			601217	8617226	199-11-6399.00-041-611041	SUPPLIES	67.68	N
			601217	8669206	199-11-6399.00-041-611041	SUPPLIES	11.19	N
			600787	8409099	199-11-6399.00-041-623940	SUPPLIES	21.64	N
			600787	8315621	199-11-6399.00-041-623940	SUPPLIES	11.02	N
			600787	8319028	199-11-6399.00-041-623940	SUPPLIES	22.63	N
			600786	8319093	199-11-6399.00-041-623940	SUPPLIES	16.81	N
			600786	8330324	199-11-6399.00-041-623940	SUPPLIES	37.08	N
			600786	8330860	199-11-6399.00-041-623940	SUPPLIES	53.59	N
			601055	8575241	199-11-6399.02-001-623940	SUPPLIES	8.37	N
			601055	8577655	199-11-6399.02-001-623940	SUPPLIES	257.80	N
			601055	8575241	199-11-6399.02-001-623940	SUPPLIES	8.37	N
			601027	8597244	199-11-6399.06-001-631001	SUPPLIES	64.47	N
			601027	8578884	199-11-6399.06-001-631001	SUPPLIES	580.23	N
			601097	8586550	199-12-6399.00-001-611001	SUPPLIES	32.80	N
			600911	8316253	199-21-6399.00-940-623940	SUPPLIES	167.17	N
			600433	7880970	199-23-6399.00-001-611001	SUPPLIES	48.06	N
			600433	7884171	199-23-6399.00-001-611001	SUPPLIES	803.04	N
			600433	7936189	199-23-6399.00-001-611001	SUPPLIES	79.50	N
			600433	7967990	199-23-6399.00-001-611001	SUPPLIES	23.25	N
			601226	8616638	199-23-6399.00-001-611001	SUPPLIES	61.27	N
			600920	8399556	199-23-6399.00-001-611001	SUPPLIES	487.45	N
			600920	8458053	199-23-6399.00-001-611001	SUPPLIES	74.30	N
			600885	8318934	199-23-6399.00-041-611041	SUPPLIES	181.70	N
			601140	8539450	199-23-6399.01-001-611001	KEYBOARD	17.99	N
						<b>Totals for Check 113187</b>	<b>4,056.59</b>	
113188	11-02-2015	R. CRAIG STEPHENS	600956	43567	240-35-6341.00-950-699000	FOOD SUPPLIES	486.85	N
			601185	43701	240-35-6341.00-950-699000	FOOD SUPPLIES	623.30	N
			600700	43450	240-35-6341.00-950-699000	FOOD SUPPLIES	454.45	N
			600953	43568	240-35-6341.01-950-699000	FOOD SUPPLIES	261.28	N
			601180	43702	240-35-6341.01-950-699000	FOOD SUPPLIES	351.70	N
			600691	43451	240-35-6341.01-950-699000	FOOD SUPPLIES	269.58	N
			600691	43537	240-35-6341.01-950-699000	FOOD SUPPLIES	269.58	N
			600940	43574	240-35-6341.02-950-699000	FOOD SUPPLIES	307.14	N
			601156	43708	240-35-6341.02-950-699000	FOOD SUPPLIES	306.95	N
			600714	43457	240-35-6341.02-950-699000	FOOD SUPPLIES	102.70	N
			600963	43571	240-35-6341.03-950-699000	FOOD SUPPLIES	340.60	N
			601168	43705	240-35-6341.03-950-699000	FOOD SUPPLIES	330.90	N
			600679	43454	240-35-6341.03-950-699000	FOOD SUPPLIES	335.90	N
			600928	43573	240-35-6341.04-950-699000	FOOD SUPPLIES	309.20	N
			601151	43707	240-35-6341.04-950-699000	FOOD SUPPLIES	375.95	N
			600647	43456	240-35-6341.04-950-699000	FOOD SUPPLIES	484.95	N
			600935	43572	240-35-6341.05-950-699000	FOOD SUPPLIES	250.20	N
			601162	43706	240-35-6341.05-950-699000	FOOD SUPPLIES	410.70	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600684	43455	240-35-6341.05-950-699000	FOOD SUPPLIES	186.10	N
			600941	43570	240-35-6341.06-950-699000	FOOD SUPPLIES	311.24	N
			601187	43704	240-35-6341.06-950-699000	FOOD SUPPLIES	580.80	N
			600697	43453	240-35-6341.06-950-699000	FOOD SUPPLIES	241.65	N
			600967	43569	240-35-6341.09-950-699000	FOOD SUPPLIES	265.44	N
			601173	43703	240-35-6341.09-950-699000	FOOD SUPPLIES	281.53	N
			600710	43452	240-35-6341.09-950-699000	FOOD SUPPLIES	184.30	N
						<b>Totals for Check 113188</b>	<b>8,322.99</b>	
113189	11-02-2015	SHAWN CURTIS RASBE	060425	1015 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060456	1020 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
						<b>Totals for Check 113189</b>	<b>175.00</b>	
113190	11-02-2015	JAMES MICHAEL REAVE	060455	1020	184-36-6219.00-001-691960	OFFICIAL	75.00	N
113191	11-02-2015	APRIL RILEY	600371	TECH PER DIEM	199-13-6411.00-971-611920	STAFF DEVELOPMENT	36.00	N
113192	11-02-2015	HOUGHTON MIFFLIN	600879	951855226	199-11-6398.00-940-623940	EQUIPMENT	1,228.14	N
113193	11-02-2015	ALLEN M. ROBINSON	060428	1008 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	55.00	N
113194	11-02-2015	ROMEO MUSIC	600981	19375	199-36-6398.03-001-611200	EQUIPMENT	2,068.00	N
			600982	19376	199-36-6398.03-001-611200	EQUIPMENT	4,760.00	N
						<b>Totals for Check 113194</b>	<b>6,828.00</b>	
113195	11-02-2015	STEVE RUTLEDGE	060433	1015 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	20.00	N
113196	11-02-2015	JEFFREY SACKTIG	601402	10192015	199-36-6219.03-001-611200	AHS BAND ROYALTIES	4,324.00	N
113197	11-02-2015	SCHOLASTIC, INC.	600789	11859733	199-11-6398.00-041-623940	EQUIPMENT	326.46	N
			600918	41022052	199-11-6399.00-041-611041	SUPPLIES	9.00	N
			600918	41022048	199-11-6399.00-041-611041	SUPPLIES	41.00	N
			600917	M5578584	199-11-6399.00-041-611041	SUPPLIES	551.10	N
			600785	M5750088	199-11-6399.00-041-623940	SUPPLIES	197.78	N
			600134	M5730559	199-11-6399.00-110-611110	SUPPLIES	858.00	N
			600135	M5736293	199-11-6399.00-110-611110	SUPPLIES	922.68	N
			600410	M5738564	199-12-6329.00-009-611009	SUBSCRIPTION	87.89	N
						<b>Totals for Check 113197</b>	<b>2,993.91</b>	
113198	11-02-2015	SCHOOL NURSE SUPPL	601394	0551796-IN	199-11-6399.02-101-623940	SUPPLIES	109.00	N
			601009	0550740-IN	199-33-6399.00-102-611102	SUPPLIES	93.05	N
						<b>Totals for Check 113198</b>	<b>202.05</b>	
113199	11-02-2015	SCHOOL SPECIALTY, IN	601300	308102360509	199-11-6399.00-001-611001	SUPPLIES	76.77	N
			601414	208115420376	199-11-6399.00-102-611102	SUPPLIES	64.28	N
			600315	208115270242	199-11-6399.00-102-611102	SUPPLIES	59.75	N
			600901	208115342090	199-11-6399.00-103-611103	SUPPLIES	639.36	N
						<b>Totals for Check 113199</b>	<b>840.16</b>	
113200	11-02-2015	JEFFERY D SHAW	601400	ALEDO 2015F	199-36-6219.03-001-611200	AHS BAND ROYALTIES	2,000.00	N
113201	11-02-2015	SIEMENS INDUSTRY, IN	060421	5443863314	199-00-2110.00-000-600000	PO 507400	6,063.00	N
			601357	5443818194	199-51-6499.02-910-699910	CONTRACT SERVICE	375.00	N
						<b>Totals for Check 113201</b>	<b>6,438.00</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113202	11-02-2015	SIGMA SOLUTIONS, INC.	600235	INV150003826	199-53-6219.00-990-699990	LICENSE RENEWAL	13,671.99	N
113203	11-02-2015	SIMMS LUMBER COMPA	601031	00746815	199-51-6319.00-910-699910	SUPPLIES	828.70	N
113204	11-02-2015	BILLY J. STICE	060432	1015 FOOTBALL	184-36-6299.00-001-691960	GAME WORKER - CHAIN	20.00	N
113205	11-02-2015	STUDIES WEEKLY	601057	169340	199-11-6399.00-101-611101	SUBSCRIPTION	354.50	N
113206	11-02-2015	INTERLINE BRANDS, INC	601198	349760231	240-35-6342.00-950-699000	NON-FOOD SUPPLIES	306.78	N
			601198	349760231	240-35-6342.04-950-699000	NON-FOOD SUPPLIES	306.78	N
<b>Totals for Check 113206</b>							<b>613.56</b>	
113207	11-02-2015	TEAMLIN SPORTING G	600414	2522000	184-36-6399.01-001-691960	Supplies	12,205.00	N
			600414	2522000	184-36-6399.01-001-691960	INCORRECT AMOUNT	-12,205.00	N
			600419	2619100	184-36-6399.26-001-691960	EQUIPMENT	5,249.91	N
			600419	2619100	184-36-6399.26-001-691960	INCORRECT AMOUNT	-5,249.91	N
			600292	8007000	184-36-6399.99-001-691960	SUPPLIES	900.00	N
			600292	8007000	184-36-6399.99-001-691960	INCORRECT AMOUNT	-900.00	N
			060422	0000446Y3R405	199-41-6249.00-750-699750	SHIPPING CHARGES	45.80	N
			060422	0000446Y3R405	199-41-6249.00-750-699750	INCORRECT AMOUNT	-45.80	N
<b>Totals for Check 113207</b>							<b>.00</b>	
113208	11-02-2015	TEKSING TOWARD	601307	10192015	199-11-6399.00-102-611102	SUPPLIES	165.00	N
			600675	09302015	199-31-6339.00-101-611101	TESTING MATERIALS	850.00	N
<b>Totals for Check 113208</b>							<b>1,015.00</b>	
113209	11-02-2015	TEPSA	600376	MEMBERSHIP	199-23-6411.00-101-611101	FEES/DUES	323.00	N
			600347	MEMBERSHIP	199-23-6499.00-104-611104	FEES/DUES	479.00	N
			600319	200007856	255-13-6411.00-102-611000	STAFF DEVELOPMENT	205.00	N
<b>Totals for Check 113209</b>							<b>1,007.00</b>	
113210	11-02-2015	TETA, INC.	601323	05541	255-13-6411.00-001-611000	STAFF DEVELOPMENT	120.00	N
113211	11-02-2015	TEX-OMA BUILDERS SU	600771	736511	199-51-6319.11-910-699910	SUPPLIES	1,383.00	N
113212	11-02-2015	TEXAS MOTION SPORTS	060460	3151	199-00-2110.00-000-600000	PO 506837	1,843.00	N
113213	11-02-2015	TEXAS TECH UNIVERSIT	600396	REGISTRATION	199-11-6228.00-001-611999	TUITION	740.00	N
113214	11-02-2015	OPAL LADINE THOMAS	060453	1020	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113215	11-02-2015	DEBORAH THORNTON	601432	TCA PER DIEM	199-13-6411.00-101-699101	STAFF DEVELOPMENT	108.00	N
113216	11-02-2015	TRANE COMMERCIAL S	601070	35788236	199-51-6319.05-910-699910	EQUIPMENT	3,030.75	N
113217	11-02-2015	TURPIN TIRE CENTER	601262	482859	184-36-6399.26-001-691960	EQUIPMENT	412.00	N
113218	11-02-2015	TWISTED H, INC	601375	10192015	199-51-6219.04-910-699910	GROUNDS SERVICE	340.00	N
113219	11-02-2015	U.S. SCHOOL SUPPLY, I	601413	252654A	199-11-6399.00-102-611102	SUPPLIES	74.15	N
113220	11-02-2015	UIL - UNIV. INTERSCHOL	600124	16-0239	199-36-6399.01-104-611104	SUPPLIES	55.25	N
113221	11-02-2015	UIL REGION 5 MUSIC CO	601468	AREA B 2015	199-36-6499.00-001-611200	ENTRY FEES	300.00	N
113222	11-02-2015	UIL STATE MUSIC OFFIC	601685	PARKING FEE	199-36-6412.01-001-611200	STATE CONTEST	450.00	N
			601685	ENTRY FEE	199-36-6499.00-001-611200	STATE CONTEST	300.00	N
<b>Totals for Check 113222</b>							<b>750.00</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113223	11-02-2015	UNITED REFRIGERATIO	600855	48568139-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	90.25	N
			601096	48691817-00	199-51-6249.00-950-699910	SUPPLIES	1,261.54	N
			600828	48543592-00	199-51-6319.05-910-699910	SUPPLIES	10.03	N
<b>Totals for Check 113223</b>							<b>1,361.82</b>	
113224	11-02-2015	UPS	600931	0000446Y3R405	240-35-6499.02-950-699000	SHIPPING	11.18	N
113225	11-02-2015	VERNIER SOFTWARE &	601110	5192413	199-11-6398.00-001-631001	EQUIPMENT	7,658.66	N
113226	11-02-2015	VICTORY AWNING	600068	15534	199-51-6219.00-910-699910	REPAIRS ON AWNING	1,320.00	N
113227	11-02-2015	WARD'S SCIENCE	601085	8042815465	199-11-6398.00-001-631001	SUPPLIES	46.91	N
113228	11-02-2015	CYNTHIA LANSFORD W	060448	OCTOBER 2015	199-36-6219.00-041-611200	CLINICIAN	150.00	N
113229	11-02-2015	WOODARD BUILDERS S	600460	92066	199-51-6319.11-910-699910	SUPPLIES	390.00	N
113230	11-02-2015	CALEB WOOLEY	060454	1020	184-36-6219.00-001-691960	OFFICIAL	75.00	N
113231	11-02-2015	CHERYL WOOTEN	600891	SYNERGY PER	199-21-6411.00-940-623940	STAFF DEVELOPMENT	72.00	N
113232	11-02-2015	DR. DEREK CITY	601643	PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	102.00	N
113233	11-02-2015	PHYLLIS MCDUFFIE	060466	151	199-36-6399.03-001-611200	PO 600983	150.00	N
113234	11-02-2015	MULTI-SPORTS OFFICIA	060465	1009	184-36-6219.00-001-691960	OFFICIAL	438.00	N
113235	11-02-2015	PRINCETON HS THEATR	601728	DEBATE	199-36-6499.00-001-611001	FEES/DUES	60.00	N
113236	11-02-2015	RACHEL'S CHALLENGE	601384	INV 11748-0	199-11-6219.03-009-611009	PROGRAM/ASSEMBLY	1,440.00	N
			601384	INV-11748-0	255-13-6411.00-001-611000	PROGRAM/ASSEMBLY	2,160.00	N
<b>Totals for Check 113236</b>							<b>3,600.00</b>	
113237	11-02-2015	UPS	060462	0000446Y3R405	199-41-6249.00-750-699750	SHIPPING CHARGES	45.80	N
113238	11-02-2015	VISA-COMPASS BANK	600788	WALMART	199-11-6399.02-041-623940	SUPPLIES	295.45	N
			600663	WALMART.COM	199-52-6398.01-980-699980	EQUIPMENT	251.70	N
<b>Totals for Check 113238</b>							<b>547.15</b>	
113239	11-02-2015	WALMART COMMUNITY	600591	SAMS	184-36-6341.00-999-699965	CONCESSION SUPPLIES	149.70	N
			600408	WALMART	199-11-6399.00-009-611009	SUPPLIES	93.21	N
			600103	SAMS	199-11-6399.00-101-611101	SUPPLIES	483.22	N
			600133	WALMART	199-11-6399.00-110-611110	SUPPLIES	46.24	N
			600254	WALMART	199-11-6399.00-110-611110	SUPPLIES	243.71	N
			601043	WALMART	199-11-6399.07-101-611101	SUPPLIES	39.05	N
			600574	WALMART	199-11-6399.07-102-611102	SUPPLIES	42.44	N
			600654	WALMART	199-11-6399.07-102-611102	SUPPLIES	324.38	N
			600992	WALMART	199-11-6399.09-001-622972	SUPPLIES	38.31	N
			601145	WALMART	199-13-6399.00-101-611101	SUPPLIES	68.78	N
			600822	WALMART	199-41-6399.01-750-699750	SUPPLIES	69.01	N
			600822	SAMS	199-41-6399.01-750-699750	SUPPLIES	224.66	N
			601007	SAMS	199-52-6399.00-980-699980	SUPPLIES	104.72	N
			601230	WALMART	199-53-6399.00-990-699990	SUPPLIES	99.76	N
			600426	WALMART	732-61-6499.00-999-699000	SUPPLIES	200.00	N
<b>Totals for Check 113239</b>							<b>2,227.19</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113240	11-02-2015	JUDY WORTHINGTON	601585	AESOP PER	199-41-6411.00-731-699730	STAFF DEVELOPMENT	72.00	N
113241	11-06-2015	BRACKETT & ELLIS, PC	060476	216215	199-41-6211.00-701-699701	LEGAL SERVICES	625.00	N
			060477	216216	199-41-6211.00-701-699701	LEGAL SERVICES	125.00	N
			060478	216218	199-41-6211.00-701-699701	LEGAL SERVICES	2,534.60	N
<b>Totals for Check 113241</b>							<b>3,284.60</b>	
113242	11-06-2015	CITY OF ALEDO	060472	00218215	199-51-6259.02-999-699999	UTILITY	4,336.39	N
			060472	00218204	199-51-6259.02-999-699999	UTILITY	531.61	N
			060472	00218203	199-51-6259.02-999-699999	UTILITY	3,534.42	N
			060472	00218201	199-51-6259.02-999-699999	UTILITY	346.02	N
			060472	00218207	199-51-6259.02-999-699999	UTILITY	1,209.81	N
			060472	00218214	199-51-6259.02-999-699999	UTILITY	902.30	N
			060472	00218202	199-51-6259.02-999-699999	UTILITY	573.62	N
			060472	00218205	199-51-6259.02-999-699999	UTILITY	439.34	N
			060472	00218206	199-51-6259.02-999-699999	UTILITY	1,511.37	N
			060472	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			060472	00218209	199-51-6259.02-999-699999	UTILITY	498.04	N
			060472	00218210	199-51-6259.02-999-699999	UTILITY	254.50	N
			060472	00218212	199-51-6259.02-999-699999	UTILITY	1,479.34	N
			060472	00218220	199-51-6259.02-999-699999	UTILITY	721.47	N
			060472	00218216	199-51-6259.02-999-699999	UTILITY	1,072.23	N
			060472	00218221	199-51-6259.02-999-699999	UTILITY	3,573.07	N
			060472	00218228	199-51-6259.02-999-699999	UTILITY	441.42	N
			060472	00218230	199-51-6259.02-999-699999	UTILITY	249.66	N
			060472	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			060472	00218229	199-51-6259.02-999-699999	UTILITY	1,561.93	N
			060472	00218217	199-51-6259.02-999-699999	UTILITY	294.33	N
			060472	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			060472	00218219	199-51-6259.02-999-699999	UTILITY	1,568.57	N
<b>Totals for Check 113242</b>							<b>25,420.20</b>	
113243	11-06-2015	CITY OF ALEDO	601884	PERMIT	199-51-6319.00-910-699910	BUILDING PERMIT	210.00	N
113244	11-06-2015	CITY OF WILLOW PARK	060469	00459101	199-51-6259.02-999-699999	UTILITY	1,119.15	N
			060469	00463001	199-51-6259.02-999-699999	UTILITY	461.81	N
<b>Totals for Check 113244</b>							<b>1,580.96</b>	
113245	11-06-2015	DIRECT ENERGY BUSIN	060468	15300002574291	199-51-6259.00-999-699999	UTILITY	2,286.84	N
			060468	15300002574291	199-51-6259.00-999-699999	UTILITY	13,033.40	N
			060468	15291002565633	199-51-6259.00-999-699999	UTILITY	72,310.31	N
<b>Totals for Check 113245</b>							<b>87,630.55</b>	
113246	11-06-2015	FIRST FINANCIAL BANK	060467	1110	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N
113247	11-06-2015	FIRST FINANCIAL BANK	060467	1117	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N
113248	11-06-2015	FIRST FINANCIAL BANK	060467	1120	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N
113249	11-06-2015	FIRST FINANCIAL BANK	060467	1119	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113250	11-06-2015	FIRST FINANCIAL BANK	060467	1119	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113251	11-06-2015	MAX MECHANICAL AC &	060479	MCANALLY	199-00-2110.00-000-600000	PO 505852	12,151.51	N
113252	11-06-2015	MSB CONSULTING GRO	060484	45105	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	150.35	N
			060484	44746	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	89.70	N
			060484	45529	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	191.03	N
<b>Totals for Check 113252</b>							<b>431.08</b>	
113253	11-06-2015	NORTH TEXAS TOLLWA	060473	761946615	184-36-6412.00-001-691960	TOLL CHARGES	2.46	N
			060486	789847990	184-36-6412.00-001-691960	TOLL CHARGES	4.46	N
			060473	761946615	199-36-6412.01-001-611200	TOLL CHARGES	6.18	N
			060474	769397622	199-36-6412.01-001-611200	TOLL CHARGES	4.50	N
			060486	751880144	199-36-6412.01-001-611200	TOLL CHARGES	9.82	N
			060486	786459315	199-52-6411.00-980-699980	TOLL CHARGES	6.25	N
<b>Totals for Check 113253</b>							<b>33.67</b>	
113254	11-06-2015	PURCHASE POWER	060485	80009000085500	199-23-6399.02-101-611999	POSTAGE	813.44	N
			060485	80009000085500	199-23-6399.02-102-611999	POSTAGE	813.43	N
<b>Totals for Check 113254</b>							<b>1,626.87</b>	
113255	11-06-2015	REPUBLIC SERVICES	060470	0794-010684656	199-51-6259.05-999-699999	UTILITY	7,221.76	N
113256	11-06-2015	STEPHENVILLE HIGH SC	601905	DEBATE FEES	199-36-6499.04-001-611001	ENTRY FEE	585.00	N
113257	11-06-2015	TEXAS GAS SERVICE	060471	12N0053994	199-51-6259.03-999-699999	UTILITY	491.97	N
			060471	025F140183	199-51-6259.03-999-699999	UTILITY	25.66	N
			060471	0210B07740	199-51-6259.03-999-699999	UTILITY	66.73	N
			060471	0700951720	199-51-6259.03-999-699999	UTILITY	463.47	N
			060471	0400045337	199-51-6259.03-999-699999	UTILITY	451.69	N
			060471	0001338331	199-51-6259.03-999-699999	UTILITY	172.40	N
			060471	0210B07420	199-51-6259.03-999-699999	UTILITY	42.14	N
			060471	0406042293	199-51-6259.03-999-699999	UTILITY	59.52	N
			060471	0205521002	199-51-6259.03-999-699999	UTILITY	339.56	N
			060471	029K999189	199-51-6259.03-999-699999	UTILITY	46.67	N
			060471	0001216635	199-51-6259.03-999-699999	UTILITY	194.57	N
			060471	0200106646	199-51-6259.03-999-699999	UTILITY	54.35	N
			060471	029L545581	199-51-6259.03-999-699999	UTILITY	88.52	N
			060471	028R009286	199-51-6259.03-999-699999	UTILITY	310.41	N
<b>Totals for Check 113257</b>							<b>2,807.66</b>	
113258	11-06-2015	TxTAG	060487	25816268	199-41-6411.00-731-699730	TOLL CHARGES	5.38	N
113259	11-06-2015	WALSH, GALLEGOS, TR	060475	481358	199-41-6211.00-701-699701	LEGAL SERVICES	440.72	N
113260	11-06-2015	XEROX CORPORATION	060482	800652357	184-36-6269.00-001-691999	XEROX LEASE	297.11	N
			060481	800652237	199-11-6269.00-001-611999	XEROX LEASE	1,923.23	N
			060481	800652237	199-11-6269.00-001-622999	XEROX LEASE	292.27	N
			060481	800652237	199-11-6269.01-001-611999	XEROX LEASE	122.08	N
			060481	800652237	199-11-6269.01-001-611999	XEROX LEASE	491.62	N
			060481	800652237	199-11-6269.01-001-611999	XEROX LEASE	609.66	N
			060481	800652237	199-11-6269.01-001-611999	XEROX LEASE	778.88	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060482	800652357	199-11-6269.01-001-611999	XEROX LEASE	270.63	N
			060483	800652344	199-11-6269.01-001-611999	XEROX LEASE	2,335.40	N
			060483	800652344	199-11-6269.01-001-611999	XEROX LEASE	2,833.44	N
			060481	800652237	199-11-6269.01-001-626999	XEROX LEASE	272.19	N
			060481	800652237	199-11-6269.01-009-611999	XEROX LEASE	647.27	N
			060481	800652237	199-11-6269.01-009-611999	XEROX LEASE	705.03	N
			060481	800652237	199-11-6269.01-041-611999	XEROX LEASE	739.40	N
			060481	800652237	199-11-6269.01-041-611999	XEROX LEASE	812.64	N
			060483	800652344	199-11-6269.01-041-611999	XEROX LEASE	454.59	N
			060481	800652237	199-11-6269.01-101-611999	XEROX LEASE	668.91	N
			060481	800652237	199-11-6269.01-101-611999	XEROX LEASE	1,296.89	N
			060483	800652344	199-11-6269.01-101-611999	XEROX LEASE	569.86	N
			060481	800652237	199-11-6269.01-102-611999	XEROX LEASE	768.27	N
			060483	800652344	199-11-6269.01-102-611999	XEROX LEASE	945.97	N
			060481	800652237	199-11-6269.01-103-611999	XEROX LEASE	932.14	N
			060481	800652237	199-11-6269.01-103-611999	XEROX LEASE	497.28	N
			060481	800652237	199-11-6269.01-103-611999	XEROX LEASE	745.80	N
			060482	800652357	199-11-6269.01-104-611999	XEROX LEASE	454.90	N
			060483	800652344	199-11-6269.01-104-611999	XEROX LEASE	751.21	N
			060483	800652344	199-11-6269.01-104-611999	XEROX LEASE	717.03	N
			060481	800652237	199-11-6269.01-110-611999	XEROX LEASE	231.75	N
			060481	800652237	199-11-6269.01-110-611999	XEROX LEASE	1,404.57	N
			060481	800652237	199-11-6269.01-110-611999	XEROX LEASE	1,160.12	N
			060481	800652237	199-11-6269.01-940-623999	XEROX LEASE	468.65	N
			060482	800652357	199-31-6269.01-920-611999	XEROX LEASE	767.46	N
			060481	800652237	199-41-6269.00-701-699999	XEROX LEASE	436.07	N
			060482	800652357	199-41-6269.00-701-699999	XEROX LEASE	1,865.37	N
			060481	800652237	199-41-6269.00-750-699999	XEROX LEASE	257.50	N
			060481	800652237	199-51-6269.01-999-699999	XEROX LEASE	160.18	N
			060481	800652237	199-51-6269.01-999-699999	XEROX LEASE	337.50	N
			060482	800652357	199-51-6269.01-999-699999	XEROX LEASE	325.87	N
			060481	800652237	199-53-6269.01-990-699999	XEROX LEASE	306.36	N
						<b>Totals for Check 113260</b>	<b>29,655.10</b>	
113261	11-06-2015	MANSFIELD HIGH SCHO	601671	UIL ENTRY FEE	199-36-6499.00-001-611001	ENTRY FEES	476.00	N
113262	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL - GATE	1,000.00	N
113263	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL - GATE	625.00	N
113264	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL - GATE	625.00	N
113265	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL - GATE	625.00	N
113266	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL - GATE	625.00	N
113267	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113268	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113269	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113270	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113271	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113272	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113273	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113274	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113275	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113276	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113277	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113278	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113279	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113280	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5752.10-000-600965	FOOTBALL - CONCESSION	500.00	N
113281	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	PARKING	300.00	N
113282	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	PARKING	300.00	N
113283	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	PARKING	300.00	N
113284	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	PARKING	300.00	N
113287	11-10-2015	FIRST FINANCIAL BANK	060496	1113 FOOTBALL	184-00-5749.01-000-600000	FOOTBALL - PARKING	400.00	N
113288	11-10-2015	FIRST FINANCIAL BANK	060496	1113 FOOTBALL	184-00-5749.01-000-600000	FOOTBALL - PARKING	400.00	N
113289	11-10-2015	FIRST FINANCIAL BANK	060496	1113 FOOTBALL	184-00-5749.01-000-600000	FOOTBALL - PARKING	400.00	N
113290	11-10-2015	FIRST FINANCIAL BANK	060496	1113 FOOTBALL	184-00-5749.01-000-600000	FOOTBALL - PARKING	400.00	N
113291	11-10-2015	FIRST FINANCIAL BANK	060496	1113 FOOTBALL	184-00-5749.01-000-600000	FOOTBALL - PARKING	400.00	N
113315	11-16-2015	A/C SUPPLY COMPANY	601646	1013840	199-51-6319.05-910-699910	SUPPLIES	897.95	N
113316	11-16-2015	ADVANCED GLASS SYS	060564	1053421	199-00-2110.00-000-600000	PO 507103	215.00	N
			060564	1053422	199-00-2110.00-000-600000	PO 507425	215.00	N
			060564	1053423	199-00-2110.00-000-600000	PO 507425	215.00	N
<b>Totals for Check 113316</b>							<b>645.00</b>	
113317	11-16-2015	AEROWAVE TECHNOLO	060502	32034598	199-51-6219.00-910-699910	RADIO SERVICE CALL	115.00	N
113318	11-16-2015	BEAUFORD, AGNES	601970	REIMBURSEME	240-35-6412.00-950-699000	REIMB/STAFF DEV	10.00	N
113319	11-16-2015	ALEDO GRAFIX	600863	2562	199-13-6499.01-920-611920	MEETING EXPENSE	125.00	N
113320	11-16-2015	ALEDO ISD ACTIVITY FU	060552	DEPOSIT	199-00-5749.00-000-699000	DEPOSIT CORRECTION	6,000.00	N
113321	11-16-2015	ALEDO ISD ACTIVITY FU	060552	DEPOSIT	199-00-5749.00-000-699000	DEPOSIT CORRECTION	3,000.00	N
113322	11-16-2015	BRENT ALLEN	060529	1103 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113323	11-16-2015	AMERICAN PREPARATO	601711	PA16C0027	199-11-6399.01-001-626002	SUPPLIES	768.60	N
113324	11-16-2015	APPLE, INC.	601482	4361235296	184-36-6398.00-001-691960	EQUIPMENT	938.00	N
			600801	4361227438	199-11-6399.01-009-611009	EQUIPMENT	938.00	N
			601838	4361984405	263-11-6399.00-999-625000	SUPPLIES	1,036.00	N
<b>Totals for Check 113324</b>							<b>2,912.00</b>	
113325	11-16-2015	ASEL ART SUPPLY	600070	204837	199-11-6399.00-001-611001	SUPPLIES	83.91	N
			600070	204958	199-11-6399.00-001-611001	SUPPLIES	2,076.60	N
<b>Totals for Check 113325</b>							<b>2,160.51</b>	
113326	11-16-2015	ASW ENTERPRISES,	601489	1837	199-36-6399.01-110-611110	SUPPLIES	56.00	N
113327	11-16-2015	MICHAEL ATTAWAY	060542	SEPTEMBER	199-36-6219.00-001-611200	TRUMPET MASTERCLASS	50.00	N
			060542	OCTOBER 2015	199-36-6219.00-001-611200	TRUMPET MASTERCLASS	37.50	N
			060542	OCTOBER 2015	199-36-6219.00-001-611200	TRUMPET MASTERCLASS	150.00	N
<b>Totals for Check 113327</b>							<b>237.50</b>	
113328	11-16-2015	DIANNA AVALOS	601773	REIMBURSEME	240-35-6412.01-950-699000	REIMB/STAFF DEV	9.99	N
113329	11-16-2015	AWARD CENTER	601483	0045901	199-11-6497.00-102-611102	AWARDS	48.00	N
113330	11-16-2015	STANLEY "MICK" BALDY	060512	1023	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113331	11-16-2015	DUANE R BARRITT	601957	263013	240-35-6499.02-950-699000	INSPECTION	560.00	N
113332	11-16-2015	THOMAS BENNETT	060517	1027 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113333	11-16-2015	BENNETT'S OFFICE SUP	601660	203487A	199-13-6399.03-920-611920	SUPPLIES	194.43	N
			601660	203487A	199-13-6399.03-920-625920	SUPPLIES	115.43	N
			601526	203424A	199-23-6399.00-104-611104	SUPPLIES	21.00	N
			601789	203551A	199-31-6399.00-104-611104	Counseling	111.20	N
			601484	203434A	199-41-6399.00-750-699750	SUPPLIES	559.27	N
			601899	203645A	199-41-6399.00-750-699750	SUPPLIES	99.95	N
			601799	203555A	199-52-6399.00-980-699980	PO Created by Req: 084864	91.91	N
			601338	203178A	199-53-6399.00-990-699990	SUPPLIES	158.40	N
<b>Totals for Check 113333</b>							<b>1,351.59</b>	
113334	11-16-2015	MOISES BERRY	060546	1022 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113335	11-16-2015	CHRIS BOYD	060543	1002 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	220.00	N
113336	11-16-2015	BREWER SOFTBALL BO	601793	SFTBALL	184-36-6499.01-001-691960	JV Softball Tour. Entry Fee	200.00	N
			601795	SFTBALL	184-36-6499.01-001-691960	Softball Tournament Entry Fee	250.00	N
<b>Totals for Check 113336</b>							<b>450.00</b>	
113337	11-16-2015	BSN SPORTS-SPORT SU	601016	97329694	184-36-6399.18-001-691960	EQUIPMENT	1,064.87	N
			601462	97342244	184-36-6399.99-001-691960	UNIFORMS	825.50	N
				60336866	184-36-6399.99-001-691960	CREDIT	-719.80	N
<b>Totals for Check 113337</b>							<b>1,170.57</b>	
113338	11-16-2015	BUSH TESTING SERVIC	060503	OCTOBER 2015	199-31-6219.00-001-611001	TESTING COORDINATOR	5,687.68	N
113339	11-16-2015	CAREY'S SPORTING GO	600327	28722	184-36-6399.03-001-691960	UNIFORMS	1,987.52	N
			600283	28723	184-36-6399.99-001-691960	SUPPLIES	1,389.45	N
<b>Totals for Check 113339</b>							<b>3,376.97</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113340	11-16-2015	VICTORIA CASARES	060549	102352	240-00-5751.03-000-699000	CN BALANCE REFUND	12.50	N
113341	11-16-2015	CATHOLIC CHARITIES	600783	12483	199-11-6219.00-940-623940	TRANSLATION SERVICE	110.00	N
113342	11-16-2015	CDW GOVERNMENT, IN	601469	ZZ51640	199-53-6398.00-990-699990	EQUIPMENT	156.93	N
113343	11-16-2015	CHAPPELL SUPPLY OF	601202	0022411-IN	199-51-6319.02-910-699910	SUPPLIES	174.54	N
113344	11-16-2015	CHEM-AQUA	601625	2050102	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
113345	11-16-2015	CHISHOLM TRAIL HIGH	601707	BSKTBL FEE	184-36-6499.01-001-691960	ENTRY FEE	675.00	N
113346	11-16-2015	CAMERON COCHRAN	060538	1103 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113347	11-16-2015	MARK W. COHEN	060508	1028 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060528	1105 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
<b>Totals for Check 113347</b>							<b>190.00</b>	
113348	11-16-2015	TYLER COHEN	060527	1105 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113349	11-16-2015	FRED D COLLIE	601645	REIMBURSEME	199-52-6411.00-980-699980	REIMB/STAFF DEV	20.00	N
113350	11-16-2015	THE COLONY SWIM/DIV	602029	SWIM ENTRY	184-36-6499.01-001-691960	ENTRY FEE	178.50	N
113351	11-16-2015	COMMUNITY NEWS	601411	SUBSCRIPTION	199-12-6329.00-101-611101	SUBSCRIPTION	29.00	N
			601256	9493	199-41-6499.01-750-699750	LEGAL NOTICE	145.00	N
<b>Totals for Check 113351</b>							<b>174.00</b>	
113352	11-16-2015	CROWLEY ISD	060557	1016 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL RECEIPTS	984.00	N
113353	11-16-2015	DALLAS COUNTY SCHO	060501	101062	184-36-6412.02-001-691960	ATHLETIC TRAVEL	7,231.34	N
			060501	101065	184-36-6412.02-001-691960	ATHLETIC TRAVEL	148.67	N
			060524	101374	184-36-6412.02-001-691960	ATHLETIC TRAVEL	2,700.00	N
			600845	101068	199-11-6412.00-104-611104	STUDENT TRAVEL	100.00	N
			601050	101064	199-11-6412.00-940-623940	STUDENT TRAVEL	184.00	N
			600636	101068	199-11-6412.01-101-611101	STUDENT TRAVEL	123.00	N
			600575	101068	199-11-6412.01-101-611101	FIELD TRIP	400.67	N
			600882	101068	199-11-6412.01-103-611103	STUDENT TRAVEL	123.00	N
			600845	101068	199-11-6412.01-104-611104	STUDENT TRAVEL	240.00	N
			060560	9545331	199-34-6492.00-999-699999	OPERATIONAL COSTS/NOVEMBE	221,321.00	N
			600813	101066	199-36-6412.00-009-611009	STUDENT TRAVEL	80.00	N
			600810	101066	199-36-6412.00-009-611009	STUDENT TRAVEL	80.00	N
			600812	101066	199-36-6412.00-009-611009	STUDENT TRAVEL	93.33	N
			060501	9545355	199-36-6412.03-001-611999	FUEL CHARGES/BAND	573.72	N
			060501	9545351	199-36-6412.03-001-611999	FUEL CHARGES/BAND	499.61	N
			060501	101063	199-36-6412.03-001-611999	BAND TRAVEL	12,426.00	N
			060524	101401	199-36-6412.03-001-611999	BAND TRAVEL	11,256.66	N
			060560	6545358	199-41-6492.00-750-699999	E-RATE CATEGORY 2 FILING	1,000.00	N
			060501	9545350	199-51-6311.00-999-699999	FUEL CHARGES	1,693.74	N
			060501	9545353	199-51-6311.00-999-699999	FUEL CHARGES	1,332.50	N
<b>Totals for Check 113353</b>							<b>261,607.24</b>	
113354	11-16-2015	DAVY VESTAL MEMORIA	060559	1384 FINAL	733-00-2111.00-000-600000	PO 507485	1,000.00	N
			602128	1387	733-61-6499.00-999-699000	STATE MONUMENT	1,500.00	N
<b>Totals for Check 113354</b>							<b>2,500.00</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113355	11-16-2015	DECATUR BOYS BASKE	601708	BSKTBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	700.00	N
113356	11-16-2015	DEMCO, INC	601804	5731892	199-12-6399.00-102-611102	supplies	45.75	N
113357	11-16-2015	DRAKE ELECTRICAL SE	601170	AISD15-08	199-51-6219.00-910-699910	CONTRACT SERVICE	345.00	N
113358	11-16-2015	DUNN CPR	602001	2021	199-11-6399.09-001-622972	SUPPLIES	157.95	N
113359	11-16-2015	DANIEL DURANY	060513	1023	184-36-6219.00-001-691960	OFFICIAL	75.00	N
113360	11-16-2015	ECOLAB	601385	94011474	199-51-6249.00-950-699910	EQUIPMENT REPAIR	2,319.91	N
			601454	94020832	199-51-6249.00-950-699910	EQUIPMENT REPAIR	1,471.82	N
						<b>Totals for Check 113360</b>	<b>3,791.73</b>	
113361	11-16-2015	EDUCATIONAL SERVICE	601700	SO-43206	199-11-6398.01-009-611009	TECHNOLOGY	100.00	N
113362	11-16-2015	ADRIAN EDWARDS	060489	OCTOBER 2015	224-31-6219.07-940-623000	CONTRACT SERVICES	2,356.00	N
113363	11-16-2015	DOUGLAS D. EDWARDS	060511	1031 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	65.00	N
113364	11-16-2015	ELLIOTT ELECTRIC SUP	601628	52-72886-01	199-51-6319.03-910-699910	SUPPLIES	702.10	N
113365	11-16-2015	EVERMAN ISD	060558	1009 FOOTBALL	184-00-5752.00-000-600000	FOOTBALL PRE SALE	1,313.00	N
113366	11-16-2015	FAULK COMPANY	060555	4597	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			060555	4596	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
						<b>Totals for Check 113366</b>	<b>107,512.66</b>	
113367	11-16-2015	FLOCABULARY, LLC	601216	41696	199-11-6399.00-041-611041	SUPPLIES	96.00	N
113368	11-16-2015	FOLLETT SCHOOL SOLU	601211	756842-3	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	481.29	N
			601211	756842F-2	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	471.77	N
			600638	743978A-5	199-12-6329.01-103-611103	LIBRARY BOOKS/MEDIA	2,389.22	N
			600638	743978-6	199-12-6329.01-103-611103	LIBRARY BOOKS/MEDIA	37.86	N
			600638	743978B-4	199-12-6329.01-103-611103	LIBRARY BOOKS/MEDIA	384.49	N
			600740	747215A-2	199-12-6329.01-110-611110	LIBRARY BOOKS/MEDIA	394.60	N
			600601	743442b-3	199-12-6339.01-104-611104	LIBRARY BOOKS/MEDIA	230.07	N
						<b>Totals for Check 113368</b>	<b>4,389.30</b>	
113369	11-16-2015	LONNIE BRUCE FOSTER	060541	1013 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113370	11-16-2015	WILLIE FULCHER	060515	1027 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113371	11-16-2015	ELIZABETH GALLAGHER	601772	REIMBURSEME	240-35-6412.01-950-699000	REIMB/STAFF DEV	15.00	N
113372	11-16-2015	GAS & SUPPLY NORTH	060561	32439450	199-11-6249.00-001-622972	PO 600777	52.70	N
113373	11-16-2015	MICHAEL GAY	060531	1103 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113374	11-16-2015	RON GOODPASTURE	060525	1105 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113375	11-16-2015	GRAINGER	600066	9839283356	199-51-6319.00-910-699910	SUPPLIES	1,044.16	N
			600241	9840089628	199-51-6319.00-910-699910	SUPPLIES	530.40	N
			601580	9877091927	199-51-6319.00-910-699910	SUPPLIES	518.00	N
			601344	9869398835	199-51-6319.00-910-699910	SUPPLIES	4,478.73	N
			601277	9868147795	199-51-6319.02-910-699910	SUPPLIES	193.49	N
			601277	9867276967	199-51-6319.02-910-699910	SUPPLIES	563.15	N
			601627	9877479346	199-51-6319.02-910-699910	SUPPLIES	453.92	N
				9868147795	199-51-6319.02-910-699910	CREDIT	-123.84	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601582	9876514036	199-51-6319.05-910-699910	SUPPLIES	286.86	N
			601581	9876514028	199-51-6319.05-910-699910	SUPPLIES	330.54	N
						<b>Totals for Check 113375</b>	<b>8,275.41</b>	
113376	11-16-2015	JANIS R. GRANNELL	060535	OCTOBER 2015	199-36-6219.00-001-611200	FLUTE MASTERCLASS	60.00	N
113377	11-16-2015	DEJUAN GROCE	060540	1013 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113378	11-16-2015	HEAR TO HELP	060506	OCTOBER 2015	199-11-6219.04-940-623940	CONTRACT SERVICES	375.00	N
113379	11-16-2015	HEARTLAND PAYMENT	600237	RECRB00000001	240-35-6249.07-950-699000	POS TECH SUPPORT	2,553.00	N
				RECRB00000001	240-35-6249.07-950-699000	CREDIT	-2,553.00	N
						<b>Totals for Check 113379</b>	<b>.00</b>	
113380	11-16-2015	HERITAGE FOOD SERVI	601519	0003309240-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	175.09	N
			601132	0003286184-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	25.55	N
						<b>Totals for Check 113380</b>	<b>200.64</b>	
113381	11-16-2015	HIGGINBOTHAM & ASSO	060568	582264	199-41-6499.03-750-699750	403B PLAN RENEWAL	187.00	N
113382	11-16-2015	CALEB HUNTER	060510	OCTOBER 2015	199-36-6219.00-001-611200	COLOR GUARD INSTRUCTOR	472.50	N
113383	11-16-2015	EARL HUSFELD	602090	REIMBURSEME	199-41-6499.04-750-699750	REIMB/MEETING EXPENSE	146.25	N
113384	11-16-2015	IMAGESTUFF.COM	601841	3090736	199-11-6497.00-103-611103	AWARDS	100.00	N
113385	11-16-2015	JD PALATINE, LLC	060500	3917	199-41-6219.00-731-699730	CONTRACT SERVICES	91.20	N
			060578	4080	199-41-6299.00-731-699730	CONTRACT SERVICES	83.60	N
						<b>Totals for Check 113385</b>	<b>174.80</b>	
113386	11-16-2015	JOHNNY PAUL'S MUSIC	601376	359174	199-11-6398.00-001-611200	INSTRUMENTS	125.00	N
			600459	358298	199-11-6398.00-041-611200	INSTRUMENTS	239.96	N
			601376	359174	199-11-6398.00-041-611200	INSTRUMENTS	4,753.00	N
						<b>Totals for Check 113386</b>	<b>5,117.96</b>	
113387	11-16-2015	JEFFREY ALLAN JOHNS	060533	OCTOBER 2015	199-36-6219.00-001-611200	PERCUSSION MASTERCLASS	60.00	N
			060537	OCTOBER 2015	199-36-6219.00-001-611200	PERCUSSION TECHNICIAN	1,437.50	N
						<b>Totals for Check 113387</b>	<b>1,497.50</b>	
113388	11-16-2015	JW PEPPER & SON, INC.	060572	05893855	199-00-2110.00-000-600000	PO 507019	322.05	N
113389	11-16-2015	KEVIN KENNEDY	060518	1027 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
113390	11-16-2015	MICHAEL R. KINCHELOE	060516	1027 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
			060530	1103 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	120.00	N
						<b>Totals for Check 113390</b>	<b>240.00</b>	
113391	11-16-2015	KORNEY BOARD AIDS, I	601505	156732	184-36-6399.03-001-691960	SUPPLIES	119.95	N
113392	11-16-2015	LAKESHORE BASICS & B	601542	1527021115	199-11-6398.00-102-623940	SUPPLIES	322.73	N
			601542	1527021115	199-11-6399.02-102-623940	SUPPLIES	392.07	N
						<b>Totals for Check 113392</b>	<b>714.80</b>	
113393	11-16-2015	LAKESHORE LEARNING	601637	1629851115	211-11-6399.00-999-625000	SUPPLIES	297.26	N
113394	11-16-2015	PAUL LATHAM	060514	1023	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113395	11-16-2015	LEARNING FORWARD-T	060567	LFT8561	199-00-2110.00-000-600000	PO 507303	1,000.00	N
			600270	LFT8561	199-21-6411.00-970-611970	STAFF DEVELOPMENT	400.00	N
			600751	LFT8561	255-13-6411.00-103-611000	STAFF DEVELOPMENT	200.00	N
						<b>Totals for Check 113395</b>	<b>1,600.00</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113396	11-16-2015	TX SCHOOL ADMINISTR	601651	WC2265	199-41-6411.00-731-699730	STAFF DEVELOPMENT	175.00	N
113397	11-16-2015	LENSEC LLC	600721	0010621-IN	199-52-6299.01-990-699990	ACCESS/CTL	5,985.00	N
113398	11-16-2015	DANIEL PRESTON LEWI	060497	OCTOBER 2015	199-36-6219.00-001-611200	HONOR BAND SECTIONALS	150.00	N
113399	11-16-2015	THE LIBRARY STORE, IN	601865	176060	199-12-6399.00-041-611041	SUPPLIES	357.70	N
113400	11-16-2015	LONE STAR LEARNING	601052	47482	199-11-6399.00-104-623940	SUPPLIES	64.99	N
			600738	47392	199-11-6399.00-110-611110	SUBSCRIPTION	479.92	N
<b>Totals for Check 113400</b>							<b>544.91</b>	
113401	11-16-2015	LONE STAR PERCUSSIO	601105	INV-34220	199-36-6399.03-001-611200	SUPPLIES	207.55	N
113402	11-16-2015	MANSFIELD HIGH SCHO	601794	SFTBL ENTRY	184-36-6499.01-001-691960	Softball Tournament Entry Fee	250.00	N
113403	11-16-2015	MARDEL, INC.	601831	0530201	199-13-6399.00-102-625920	SUPPLIES	86.81	N
113404	11-16-2015	MARK'S PLUMBING	601888	INV001466280	199-51-6319.02-910-699910	SUPPLIES	187.39	N
113405	11-16-2015	MARY K. SAHS, PC	060569	14442	199-41-6211.00-701-699701	LEGAL SERVICES	1,225.00	N
113406	11-16-2015	MATTHEW'S OFFICE CIT	601661	525174-0	199-13-6399.03-920-611920	SUPPLIES	45.98	N
			601661	525174-0	199-13-6399.03-920-625920	SUPPLIES	262.43	N
			601317	524342-1	199-23-6399.00-101-611101	SUPPLIES	5.97	N
			601641	525038-0	199-23-6399.00-102-611102	SUPPLIES	68.69	N
			601661	525174-0	199-31-6399.00-921-611920	SUPPLIES	11.49	N
<b>Totals for Check 113406</b>							<b>394.56</b>	
113407	11-16-2015	MAXIM INCENTIVES	600428	088229	730-61-6399.00-999-699000	SUPPLIES	383.00	N
			600567	088246	730-61-6399.00-999-699000	SUPPLIES	320.50	N
			600566	088251	730-61-6399.00-999-699000	SUPPLIES	456.50	N
			600427	088245	730-61-6399.00-999-699000	SUPPLIES	313.00	N
			600569	088223	730-61-6399.00-999-699000	SUPPLIES	817.00	N
			600568	088222	730-61-6399.00-999-699000	SUPPLIES	551.00	N
			600570	088221	730-61-6399.00-999-699000	SUPPLIES	526.00	N
<b>Totals for Check 113407</b>							<b>3,367.00</b>	
113408	11-16-2015	ANTHONY MOBLY	060519	1028 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113409	11-16-2015	CATHERINE ELIZABETH	601774	REIMBURSEME	240-35-6412.06-950-699000	REIMB/STAFF DEV	9.99	N
113410	11-16-2015	MADelyn MOORE	060570	OCTOBER 2015	199-36-6219.00-001-611200	CLARINET MASTERCLASS	125.00	N
113411	11-16-2015	MORPHOTRUST USA, IN	060498	604349	199-41-6219.00-731-699730	CONTRACT SERVICES	1,020.25	N
113412	11-16-2015	MR. JIM'S PIZZA-WILLO	601461	18	184-36-6341.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601978	20	184-36-6341.00-999-699965	CONCESSION SUPPLIES	266.00	N
<b>Totals for Check 113412</b>							<b>581.00</b>	
113413	11-16-2015	MSB CONSULTING GRO	060556	46218	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	402.53	N
113414	11-16-2015	MUSIC THERAPY SERVI	060579	1251	224-11-6219.01-940-623000	CONTRACT SERVICES	3,900.00	N
113415	11-16-2015	ROBERT WILLIAM MYER	060493	OCTOBER 2015	199-36-6219.00-001-611200	CLINICIAN	400.00	N
113416	11-16-2015	SORAYA MYERS	060548	504904	240-00-5751.00-000-699000	CN BALANCE REFUND	81.95	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113417	11-16-2015	BRANDON NICEWONGE	060522	1022 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113418	11-16-2015	NORTHWEST ENGRAVE	601701	705111	199-23-6399.00-009-611009	SUPPLIES	28.00	N
113419	11-16-2015	OFFICE DEPOT, INC.	601003	798468011001	199-11-6399.00-110-611110	SUPPLIES	335.68	N
			601533	801925379001	199-11-6399.00-110-611110	SUPPLIES	504.87	N
			601003	798468013001	199-23-6399.00-110-611110	SUPPLIES	168.29	N
			601003	798468011002	199-23-6399.00-110-611110	SUPPLIES	15.40	N
			601003	798468012001	199-23-6399.00-110-611110	SUPPLIES	61.86	N
			601003	798468014001	199-23-6399.00-110-611110	SUPPLIES	99.99	N
<b>Totals for Check 113419</b>							<b>1,186.09</b>	
113420	11-16-2015	OLEN WILLIAMS, INC.	601889	27450	199-51-6219.00-910-699910	CONTRACT SERVICE	185.00	N
			601885	27449	199-51-6219.00-910-699910	CONTRACT SERVICE	281.00	N
<b>Totals for Check 113420</b>							<b>466.00</b>	
113421	11-16-2015	JASON OLIVER	060536	OCTOBER 2015	199-36-6219.00-001-611200	LOW BRASS MASTERCLASS	140.00	N
113422	11-16-2015	ORIENTAL TRADING CO	601382	674071988-01	199-11-6497.00-103-611103	AWARDS	55.55	N
113423	11-16-2015	ERIC BRUCE ORR	601635	449372	199-11-6249.00-001-611001	EQUIPMENT REPAIR	275.00	N
113424	11-16-2015	PARKER COUNTY CO-O	060504	DECEMBER	199-11-6492.00-940-623940	BLUEBONNET CO-OP	18,667.45	N
113425	11-16-2015	PEARSON EDUCATION, I	600781	10411791	199-11-6399.01-940-623940	SUPPLIES	229.01	N
113426	11-16-2015	PENDER'S MUSIC COMP	601106	226367	199-36-6399.00-001-611200	SUPPLIES	296.20	N
			601106	228613	199-36-6399.00-001-611200	SUPPLIES	96.89	N
			601106	229754	199-36-6399.00-001-611200	SUPPLIES	195.00	N
			601106	217364	199-36-6399.00-001-611200	SUPPLIES	99.23	N
			601106	214756	199-36-6399.00-001-611200	SUPPLIES	296.49	N
			601106	225928	199-36-6399.00-001-611200	SUPPLIES	47.23	N
			601106	215497	199-36-6399.00-001-611200	SUPPLIES	154.50	N
				214756	199-36-6399.00-001-611200	CREDIT	-70.00	N
				226367	199-36-6399.00-001-611200	CREDIT	-79.95	N
			601106	220179	199-36-6399.04-001-611200	SUPPLIES	137.12	N
			601106	218802	199-36-6399.04-001-611200	SUPPLIES	217.70	N
				218802	199-36-6399.04-001-611200	CREDIT	-90.00	N
<b>Totals for Check 113426</b>							<b>1,300.41</b>	
113427	11-16-2015	PENSKE TRUCK	601150	C052827177	199-36-6412.01-001-611200	BAND TRAVEL	378.24	N
			601150	C052711875	199-36-6412.01-001-611200	BAND TRAVEL	303.88	N
			601535	C052711898	199-36-6412.01-001-611200	BAND TRAVEL	145.48	N
			601536	C052711917	199-36-6412.01-001-611200	BAND TRAVEL	143.83	N
<b>Totals for Check 113427</b>							<b>971.43</b>	
113428	11-16-2015	PHILLIPS WELDING SUP	601133	697775	199-11-6399.01-001-622972	SUPPLIES	291.91	N
113429	11-16-2015	POWELL, ANGELINA	601971	REIMBURSEME	240-35-6412.04-950-699000	REIMB/STAFF DEV	9.99	N
113430	11-16-2015	PRECISION BUSINESS M	601632	76282	199-11-6399.00-103-611103	SUPPLIES	299.55	N
			601634	76251	199-31-6398.00-920-611920	EQUIPMENT	750.00	N
<b>Totals for Check 113430</b>							<b>1,049.55</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113431	11-16-2015	CHARLES ROBERT PRIL	060577	1002 FOOTBALL	184-36-6299.00-001-691960	FOOTBALL - CHAIN CREW	25.00	N
113432	11-16-2015	CHARLES ERNEST PRIL	060576	1008 FOOTBALL	184-36-6219.00-001-691960	FOOTBALL - CHAIN CREW	20.00	N
			060576	1002 FOOTBALL	184-36-6299.00-001-691960	FOOTBALL - CHAIN CREW	25.00	N
<b>Totals for Check 113432</b>							<b>45.00</b>	
113433	11-16-2015	PRIMARY CONCEPTS	601259	0210071-IN	199-11-6399.00-103-611103	SUPPLIES	68.90	N
113434	11-16-2015	PRINT CENTRAL / HART	601304	11004	199-11-6399.00-009-611009	SUPPLIES	30.68	N
			601287	11025	199-21-6399.00-940-623940	SUPPLIES	169.00	N
<b>Totals for Check 113434</b>							<b>199.68</b>	
113435	11-16-2015	PROJECT	060566	2015-16	199-00-2311.00-000-600000	2015-16 RESERVED SR PARKING	11,120.00	N
113436	11-16-2015	QUILL CORPORATION	060565	6277659	199-00-2110.00-000-600000	PO 507152	99.95	N
			060565	6277659	199-00-2110.00-000-600000	INCORRECT AMOUNT	-99.95	N
			601514	8985993	199-11-6399.00-041-611041	SUPPLIES	245.17	N
			601514	8984130	199-11-6399.00-041-611041	SUPPLIES	31.15	N
			601514	8984130	199-11-6399.00-041-611041	INCORRECT AMOUNT	-31.15	N
			601514	8985993	199-11-6399.00-041-611041	INCORRECT AMOUNT	-245.17	N
<b>Totals for Check 113436</b>							<b>.00</b>	
113437	11-16-2015	RDO EQUIPMENT CO.	601374	W39003	199-51-6219.00-910-699910	CONTRACT SERVICE	1,773.11	N
113438	11-16-2015	REALLY GOOD STUFF, I	601288	5388921	199-11-6398.00-110-623940	SUPPLIES	33.61	N
113439	11-16-2015	RICHARDS SIGNS & CRA	601234	2070	199-51-6219.00-910-699910	CONTRACT SERVICE	420.00	N
113440	11-16-2015	HOUGHTON MIFFLIN	600879	951896013	199-11-6398.00-940-623940	EQUIPMENT	162.00	N
			600879	951896013	199-11-6398.00-940-623940	EQUIPMENT	2,916.00	N
<b>Totals for Check 113440</b>							<b>3,078.00</b>	
113441	11-16-2015	ROMEO MUSIC	601594	19607	199-11-6398.00-001-611200	INSTRUMENTS	713.00	N
113442	11-16-2015	RONNIE WALTERS LAW	602015	2284	199-51-6219.04-910-699910	GROUNDS SERVICE	125.00	N
			602014	2283	199-51-6219.04-910-699910	GROUNDS SERVICE	125.00	N
			602013	2282	199-51-6219.04-910-699910	GROUNDS SERVICE	125.00	N
			602012	2281	199-51-6219.04-910-699910	GROUNDS SERVICE	125.00	N
			602011	2280	199-51-6219.04-910-699910	GROUNDS SERVICE	125.00	N
			602010	2279	199-51-6219.04-910-699910	GROUNDS SERVICE	300.00	N
			602009	2278	199-51-6219.04-910-699910	GROUNDS SERVICE	480.00	N
			602008	2277	199-51-6219.04-910-699910	GROUNDS SERVICE	480.00	N
<b>Totals for Check 113442</b>							<b>1,885.00</b>	
113443	11-16-2015	STEVE RUTLEDGE	060575	1008 FOOTBALL	184-36-6219.00-001-691960	FOOTBALL - CHAIN CREW	20.00	N
			060575	1002 FOOTBALL	184-36-6299.00-001-691960	FOOTBALL - CHAIN CREW	25.00	N
<b>Totals for Check 113443</b>							<b>45.00</b>	
113444	11-16-2015	MICHAEL S. SARAP	060509	1028 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113445	11-16-2015	SCHOOL NURSE SUPPL	601687	0553747-IN	199-33-6399.00-041-611041	Nurse Supplies	148.19	N
113446	11-16-2015	TRISTAN SHEEHAN	601972	REIMBURSEME	240-35-6412.02-950-699000	REIMB/STAFF DEV	9.99	N
113447	11-16-2015	DONALD SMITH	060523	1022 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060526	1105 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
<b>Totals for Check 113447</b>							<b>190.00</b>	



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113448	11-16-2015	STEELCONTAINERS.NE	600374	SC3072	199-11-6299.00-001-622999	EQUIPMENT	5,000.00	N
113449	11-16-2015	WILLIAM STEPINA	060544	1002 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	220.00	N
113450	11-16-2015	JOHN J. STEVENS	060495	OCTOBER 2015	199-36-6219.00-001-611200	TMEA MASTERCLASS	150.00	N
113451	11-16-2015	BILLY J. STICE	060574	1008 FOOTBALL	184-36-6219.00-001-691960	FOOTBALL - CHAIN CREW	20.00	N
			060574	1002 FOOTBALL	184-36-6299.00-001-691960	FOOTBALL - CHAIN CREW	25.00	N
<b>Totals for Check 113451</b>							<b>45.00</b>	
113452	11-16-2015	SUPERIOR PEDIATRIC C	060505	OCTOBER 2015	224-11-6219.00-940-623000	CONTRACT SERVICES	8,962.50	N
113453	11-16-2015	TAHPERD	600876	21684	199-11-6399.00-104-611104	STAFF DEVELOPMENT	40.00	N
			601924	22236	199-13-6411.00-103-699103	STAFF DEVELOPMENT	245.00	N
			600876	21684	255-13-6411.00-104-611000	STAFF DEVELOPMENT	105.00	N
<b>Totals for Check 113453</b>							<b>390.00</b>	
113454	11-16-2015	TASB, INC.	060553	497102	199-41-6219.00-701-699701	TASB LOCALIZED UPDATE 103	999.96	N
			060553	495401	199-41-6219.00-701-699701	TASB MEMBERSHIP FEE	7,561.09	N
			060553	496220	199-41-6219.00-701-699701	LEGAL ASSISTANCE FUND	350.00	N
<b>Totals for Check 113454</b>							<b>8,911.05</b>	
113455	11-16-2015	TASBO	601916	269830	199-41-6411.00-750-699750	STAFF DEVELOPMENT	350.00	N
			601916	269831	199-41-6411.00-750-699750	STAFF DEVELOPMENT	350.00	N
			601916	269832	199-41-6411.00-750-699750	STAFF DEVELOPMENT	350.00	N
			601916	270199	199-41-6411.00-750-699750	STAFF DEVELOPMENT	350.00	N
			602040	270199	199-41-6499.00-750-699750	STAFF DEVELOPMENT	320.00	N
<b>Totals for Check 113455</b>							<b>1,720.00</b>	
113456	11-16-2015	TASPA	601650	200003225	199-41-6411.00-731-699730	STAFF DEVELOPMENT	195.00	N
			601650	200003223	199-41-6411.00-731-699730	STAFF DEVELOPMENT	195.00	N
			601650	200003242	199-41-6411.00-731-699730	STAFF DEVELOPMENT	195.00	N
<b>Totals for Check 113456</b>							<b>585.00</b>	
113457	11-16-2015	DAVID TAYLOR	601647	REIMBURSEME	199-51-6499.01-910-699910	REIMB/STAFF DEV	75.00	N
113458	11-16-2015	TEAMLIN SPORTING G	600291	8006900	184-36-6399.00-041-691960	SUPPLIES	310.00	N
			060563	252200	184-36-6399.01-001-691960	PO 600414	12,205.00	N
			600331	8008800	184-36-6399.01-041-691960	UNIFORMS	360.00	N
			060563	2619100	184-36-6399.26-001-691960	PO 600419	5,249.91	N
			060563	8007000	184-36-6399.99-001-691960	PO 600292	900.00	N
			600331	8008800	184-36-6399.99-001-691960	UNIFORMS	2,800.00	N
<b>Totals for Check 113458</b>							<b>21,824.91</b>	
113459	11-16-2015	TEPSA	601606	200008367	199-23-6411.00-101-611101	STAFF DEVELOPMENT	255.00	N
113460	11-16-2015	TEX-OMA BUILDERS SU	601578	736623	199-51-6319.10-910-699910	SUPPLIES	427.46	N
			601675	736730	199-51-6319.11-910-699910	LOCKS FOR TICKET BOOTH	49.98	N
<b>Totals for Check 113460</b>							<b>477.44</b>	
113461	11-16-2015	TEXAS POTTERY SUPPL	600735	1630	199-11-6399.00-009-611009	SUPPLIES	515.00	N
113462	11-16-2015	THSADA	601985	REGISTRATION	184-36-6411.01-001-691960	STAFF DEVELOPMENT	100.00	N
113463	11-16-2015	TIPTON GLOBAL SALES	601313	150237	199-12-6398.00-101-611101	EQUIPMENT REPAIR	150.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113464	11-16-2015	TMEA	600870	REGISTRATION	255-13-6411.00-102-611000	PO Created by Req: 083933	60.00	N
113465	11-16-2015	TMEA REGION VII BAND	601778	TMEA ENTRY	199-36-6499.00-041-611200	ENTRY FEES	1,165.00	N
113466	11-16-2015	TOTAL FILTRATION SER	601694	PSV1415855	199-51-6319.08-910-699910	PM MAINTENANCE	1,029.00	N
113467	11-16-2015	TOTE UNLIMITED	601692	87417	199-36-6398.01-001-611200	SUPPLIES	734.40	N
113468	11-16-2015	TRAINERS WAREHOUSE	601512	6246A	199-11-6399.00-041-611041	SUPPLIES	508.59	N
113469	11-16-2015	RODNEY M TURNER	060547	1002 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	220.00	N
113470	11-16-2015	TODD ALAN UKENA	060532	OCTOBER 2015	199-36-6219.00-001-611200	PERCUSSION WORKSHOP	40.00	N
113471	11-16-2015	UNITED REFRIGERATIO	600889	48581830-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	72.23	N
113472	11-16-2015	UPS	060562	0000446Y3R445	199-41-6249.00-750-699750	SHIPPING CHARGES	86.08	N
			060573	000077Y6R8435	199-41-6249.00-750-699750	SHIPPING CHARGES	90.40	N
			601676	0000446Y3R445	199-51-6319.00-910-699910	REPAIRS ON SCOREBOARD	17.79	N
						<b>Totals for Check 113472</b>	<b>194.27</b>	
113473	11-16-2015	WALSH, GALLEGOS, TR	060554	483658	199-41-6211.00-701-699701	LEGAL SERVICES	27.50	N
113474	11-16-2015	CHERYL WEST	060507	OCTOBER 2015	224-31-6219.07-940-623000	CONTRACT SERVICES	3,000.00	N
113475	11-16-2015	WESTONE	600015	70129407	199-11-6398.02-940-623940	EQUIPMENT	35.70	N
113476	11-16-2015	CYNTHIA LANSFORD W	060492	OCTOBER 2015	199-36-6219.00-110-611200	CLINICIAN	150.00	N
113477	11-16-2015	WILLIAM PITTS MUSIC, I	601401	15132	199-36-6219.03-001-611200	AHS BAND ROYALTIES	3,161.20	N
113478	11-16-2015	ALLEN WILLIAMS	060545	1002 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	220.00	N
113479	11-16-2015	MICHAEL E WILLIAMS JR	060551	OCTOBER 2015	184-36-6299.01-041-691960	MS COACHING	668.00	N
113480	11-16-2015	CHERYL WOOTEN	601221	NELI PER DIEM	199-21-6411.00-940-623940	STAFF DEVELOPMENT	72.00	N
113481	11-16-2015	JEFFREY S WORTH	060521	1022 FOOTBALL	184-36-6219.00-001-691960	OFFICIAL	95.00	N
113482	11-16-2015	KRISTINA YOUNG	060550	102763	240-00-5751.00-000-699000	CN BALANCE REFUND	18.60	N
113483	11-16-2015	BRIAN YOUNGBLOOD	060494	OCTOBER 2015	199-36-6219.00-001-611200	CLINICIAN	500.00	N
113484	11-16-2015	YOUNG'S TAILOR	601613	344	199-52-6398.01-980-699980	SUPPLIES	16.00	N
113486	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	1,000.00	N
113487	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	1,000.00	N
113488	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113489	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113490	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113491	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113492	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113493	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113494	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113495	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.00-000-600000	GATE - FOOTBALL	625.00	N
113496	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113497	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113498	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113499	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113500	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113501	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113502	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113503	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113504	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113505	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113506	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113507	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113508	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113509	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113510	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113511	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113512	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113513	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113514	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113515	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113516	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113517	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113518	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113519	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113520	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113521	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113522	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113523	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113524	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113525	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113526	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113527	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5752.10-000-600965	CONCESSION - FOOTBALL	500.00	N
113528	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113529	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113530	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113531	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113532	11-18-2015	FIRST FINANCIAL BANK	060582	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113533	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113534	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113535	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113536	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113537	11-18-2015	FIRST FINANCIAL BANK	060581	FOOTBALL	184-00-5749.01-000-600000	PARKING - FOOTBALL	400.00	N
113538	11-20-2015	MASTERCARD-JP MORG	601291	AMAZON	199-11-6398.03-940-623940	SUPPLIES	285.70	N
			601725	AMAZON	199-11-6399.00-001-611001	SUPPLIES	319.60	N
			600905	AMAZON	199-11-6399.00-009-611009	SUPPLIES	70.76	N
			601017	AMAZON	199-11-6399.00-041-611041	SUPPLIES	19.45	N
			601017	AMAZON	199-11-6399.00-041-611041	SUPPLIES	33.60	N
			600899	AMAZON	199-11-6399.00-102-611102	SUPPLIES	47.68	N
			601306	AMAZON	199-11-6399.00-102-611102	SUPPLIES	114.40	N
			601603	AMAZON	199-11-6399.00-102-611102	SUPPLIES	309.65	N
			601383	AMAZON	199-11-6399.00-103-611103	SUPPLIES	166.55	N
			601534		199-11-6399.00-110-611110	SUPPLIES	494.21	N
			601056	AMAZON	199-11-6399.02-001-623940	SUPPLIES	48.89	N
			601056	AMAZON	199-11-6399.02-001-623940	SUPPLIES	7.49	N
			601591	AMAZON	199-11-6399.06-001-622972	SUPPLIES	570.74	N
			601306	AMAZON	199-11-6399.07-102-611102	SUPPLIES	164.00	N
			601668	AMAZON	199-12-6329.01-001-611001	SUPPLIES	24.93	N
			601209	AMAZON	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	72.91	N
			601644	AMAZON	199-12-6398.00-103-611103	Library Equipment	899.99	N
			601129	AMAZON	199-12-6398.00-104-611104	SUPPLIES	60.79	N
			601129	AMAZON	199-12-6399.00-104-611104	SUPPLIES	84.92	N
			601068	AMAZON	199-13-6411.00-103-699103	STAFF DEVELOPMENT	120.06	N
			601309	AMAZON	199-23-6399.00-103-611103	SUPPLIES	392.75	N
			600753	CELLULAR	199-41-6399.00-730-699730	SUPPLIES	49.99	N
						<b>Totals for Check 113538</b>	<b>4,359.06</b>	
113539	11-20-2015	AT&T MOBILITY	060587	824685605X1110	199-51-6259.01-999-699999	UTILITY	1,654.71	N
113540	11-20-2015	BRACKETT & ELLIS, PC	060585	216964	199-41-6211.00-701-699701	LEGAL SERVICES	1,727.45	N
			060585	216967	199-41-6211.00-701-699701	LEGAL SERVICES	900.00	N
			060585	216965	199-41-6211.00-701-699701	LEGAL SERVICES	1,137.50	N
						<b>Totals for Check 113540</b>	<b>3,764.95</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113541	11-20-2015	EPC CHAMBER OF COM	602052	7917	199-41-6499.00-701-699701	FEES/DUES	225.00	N
113542	11-20-2015	FIRST FINANCIAL BANK	060588	1214	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N
113543	11-20-2015	FIRST FINANCIAL BANK	060588	1214	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113544	11-20-2015	FIRST FINANCIAL BANK	060588	1214	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113545	11-20-2015	FIRST FINANCIAL BANK	060588	1210	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113546	11-20-2015	FIRST FINANCIAL BANK	060588	1210	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113547	11-20-2015	FIRST FINANCIAL BANK	060588	1208	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113548	11-20-2015	FIRST FINANCIAL BANK	060588	1208	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113549	11-20-2015	FIRST FINANCIAL BANK	060588	1203	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113550	11-20-2015	FIRST FINANCIAL BANK	060588	1203	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113551	11-20-2015	FIRST FINANCIAL BANK	060588	1201	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113552	11-20-2015	FIRST FINANCIAL BANK	060588	1201	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113553	11-20-2015	GREATAMERICA	060584	17835961	184-36-6269.00-001-691999	XEROX LEASE	377.77	N
			060584	17835961	199-11-6269.00-001-611999	XEROX LEASE	4,347.80	N
			060584	17835961	199-11-6269.01-001-626999	XEROX LEASE	192.28	N
			060584	17835961	199-11-6269.01-009-611999	XEROX LEASE	1,991.78	N
			060584	17835961	199-11-6269.01-041-611999	XEROX LEASE	1,799.50	N
			060584	17835961	199-11-6269.01-101-611999	XEROX LEASE	1,710.15	N
			060584	17835961	199-11-6269.01-102-611999	XEROX LEASE	2,170.48	N
			060584	17835961	199-11-6269.01-103-611999	XEROX LEASE	1,043.96	N
			060584	17835961	199-11-6269.01-104-611999	XEROX LEASE	1,332.38	N
			060584	17835961	199-11-6269.01-110-611999	XEROX LEASE	1,229.45	N
			060584	17835961	199-11-6269.01-999-611999	XEROX LEASE	96.14	N
			060584	17835961	199-11-6269.01-999-611999	XEROX LEASE	96.14	N
			060584	17835961	199-41-6269.00-750-699999	XEROX LEASE	281.63	N
			060584	17835961	199-41-6269.00-750-699999	XEROX LEASE	281.63	N
			060584	17835961	199-41-6269.00-750-699999	XEROX LEASE	96.14	N
			060584	17835961	199-53-6269.01-990-699999	XEROX LEASE	377.77	N
			060584	17835961	199-53-6269.01-990-699999	XEROX LEASE	659.40	N
<b>Totals for Check 113553</b>							<b>18,084.40</b>	
113554	11-20-2015	LADY INDIAN SOCCER B	602222	SOCCER ENTRY	184-36-6499.01-001-691960	Soccer Entry Fees	500.00	N
113555	11-20-2015	MARCUS SWIM AND DIV	602218	SWIM ENTRY	184-36-6499.01-001-691960	Swimming Entry Fee	45.00	N
113556	11-20-2015	MASTERCARD - JP MOR	601263	RAPID FORCE	184-36-6399.12-001-691960	SUPPLIES	450.00	N
			601518	WALMART	184-36-6399.12-001-691960	SUPPLIES	159.88	N
			601485	IOGRAPHER	184-36-6399.26-001-691960	EQUIPMENT	440.51	N
			601120	NATA	184-36-6411.01-001-691960	FEES/DUES	274.00	N
			601120	NATA	184-36-6411.01-001-691960	FEES/DUES	240.00	N
			600622	TISCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	75.00	N
			601612	TCU	184-36-6411.01-001-691960	STAFF DEVELOPMENT	69.00	N
			601821	THSCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	55.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601252	NIAAA	184-36-6411.01-001-691960	FEES/DUES	80.00	N
			601327	SALTGRASS	184-36-6412.00-001-691960	STUDENT MEALS	36.00	N
			600442	RAILHEAD	184-36-6412.00-001-691960	SUPPLIES	900.00	N
			600443	RAILHEAD	184-36-6412.00-001-691960	STUDENT MEALS	900.00	N
			600445	RAILHEAD	184-36-6412.00-001-691960	STUDENT MEALS	900.00	N
			600779	HOLIDAY INN	184-36-6412.01-001-691960	SCOUTING EXPENSE	99.46	N
			600779	EL PASEO	184-36-6412.01-001-691960	SCOUTING EXPENSE	23.95	N
			600779	APPLEBEES	184-36-6412.01-001-691960	SCOUTING EXPENSE	32.96	N
			600779	UNITED	184-36-6412.01-001-691960	SCOUTING EXPENSE	60.00	N
			601430	IHOP	184-36-6412.08-001-691960	STUDENT TRAVEL	120.00	N
			601430	SUBWAY	184-36-6412.08-001-691960	STUDENT TRAVEL	56.37	N
			601430	ORLANDOS	184-36-6412.08-001-691960	STUDENT TRAVEL	200.00	N
			601430	FUDDRUCKERS	184-36-6412.08-001-691960	STUDENT TRAVEL	102.25	N
			601430	ALLSUPS	184-36-6412.08-001-691960	STUDENT TRAVEL	50.00	N
			601430	ALLSUPS	184-36-6412.08-001-691960	STUDENT TRAVEL	54.01	N
			601430	MCM	184-36-6412.08-001-691960	STUDENT TRAVEL	635.58	N
			601430	MCM	184-36-6412.08-001-691960	STUDENT TRAVEL	35.64	N
			601715	MCALISTERS	184-36-6412.08-001-691960	STUDENT MEALS	191.66	N
			601425	FIREHOUSE	184-36-6412.08-001-691960	STUDENT MEALS	129.01	N
			601315	OLIVE GARDEN	184-36-6412.08-001-691960	STUDENT TRAVEL	263.53	N
			601315	JERSEY MIKES	184-36-6412.08-001-691960	STUDENT TRAVEL	154.04	N
			601315	CHIPOTLE	184-36-6412.08-001-691960	STUDENT TRAVEL	154.65	N
			601315	ON THE	184-36-6412.08-001-691960	STUDENT TRAVEL	192.28	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	164.76	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	82.38	N
			601315	BEST WESTERN	184-36-6412.08-001-691960	STUDENT TRAVEL	82.38	N
			601204	HOME DEPOT	199-11-6399.00-009-611009	SUPPLIES	20.64	N
			600478	SCRIPPS	199-11-6399.00-041-611041	SUPPLIES	136.00	N
			601412	EDHELPER	199-11-6399.00-101-611101	SUBSCRIPTION	39.98	N
			601412	EDHELPER	199-11-6399.00-101-611101	SUBSCRIPTION	39.98	N
			601412	EDHELPER	199-11-6399.00-101-611101	SUBSCRIPTION	39.98	N
			600883	APPLE	199-11-6399.00-103-611103	SUPPLIES	50.00	N
			601080	SCRIPPS	199-11-6399.00-103-611103	SUPPLIES	136.00	N
			601856	MOBYMAX	199-11-6399.00-110-611110	SUBSCRIPTION	495.00	N
			600799	PEDIA	199-11-6399.00-940-624940	SUPPLIES	8.00	N
			600799	PEDIA	199-11-6399.00-940-624940	SUPPLIES	48.00	N
			600799	PEDIA	199-11-6399.00-940-624940	SUPPLIES	66.00	N
			600799	PHONOWARE	199-11-6399.00-940-624940	SUPPLIES	55.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600799	WVC ED	199-11-6399.00-940-624940	SUPPLIES	35.00	N
			600799	KENDORE	199-11-6399.00-940-624940	SUPPLIES	165.60	N
			600799	KENDORE	199-11-6399.00-940-624940	SUPPLIES	270.20	N
			600799	KENDORE	199-11-6399.00-940-624940	SUPPLIES	159.00	N
			600799	PRO-ED	199-11-6399.00-940-624940	SUPPLIES	49.62	N
			600016	LOWES	199-11-6399.01-001-622972	SUPPLIES	150.74	N
			600895	THERAPY	199-11-6399.02-103-623940	SUPPLIES	91.98	N
			600032	BROOKSHIRS	199-11-6399.03-001-622972	SUPPLIES	110.00	N
			601438	FOCUSED	199-11-6399.03-110-611110	SUPPLIES	470.00	N
			600673	HOME DEPOT	199-11-6399.06-001-622972	SUPPLIES	231.75	N
			600661	BLOODBORNE	199-11-6399.09-001-622972	SUPPLIES	225.00	N
			600661	HIPAA	199-11-6399.09-001-622972	SUPPLIES	225.00	N
			601134	HOBBY LOBBY	199-11-6399.11-001-622972	SUPPLIES	98.96	N
			600798	GAYLORD	199-11-6411.00-940-623940	STAFF DEVELOPMENT	657.19	N
			600798	GAYLORD	199-11-6411.00-940-623940	STAFF DEVELOPMENT	657.19	N
			600798	GAYLORD	199-11-6411.00-940-623940	STAFF DEVELOPMENT	360.62	N
			600422	LOGANS	199-11-6497.00-009-611009	AWARDS	100.00	N
			600758	SONIC	199-11-6497.00-041-611041	AWARDS	100.00	N
			600758	SONIC	199-11-6497.00-041-611041	AWARDS	80.00	N
			600984	TARGET	199-11-6497.00-104-611104	AWARDS	300.00	N
			600984	TOYS R US	199-11-6497.00-104-611104	AWARDS	300.00	N
			601274	TXLA	199-12-6329.00-102-611102	SUBSCRIPTION	15.00	N
			601273	TXLA	199-12-6329.00-102-611102	FEES/DUES	145.00	N
			601270	TAEA	199-13-6411.00-009-699009	STAFF DEVELOPMENT	210.00	N
			600798	GAYLORD	199-13-6411.01-940-624940	STAFF DEVELOPMENT	296.57	N
			600071	TXCA	199-13-6411.02-940-623940	STAFF DEVELOPMENT	175.00	N
			601036	MICHAELS	199-13-6499.01-920-611920	MEETING EXPENSE	79.07	N
			600640	BEES DIVE	199-13-6499.02-920-699920	MEETING EXPENSE	6.50	N
			600640	YOUR PERS	199-13-6499.02-920-699920	MEETING EXPENSE	1.62	N
			601713	RAILHEAD	199-13-6499.02-920-699920	SUPPLIES	20.90	N
			600267	DOUBLETREE	199-21-6411.00-970-611970	STAFF DEVELOPMENT	814.11	N
			601409	STAT CAST	199-21-6411.00-974-611970	STAFF DEVELOPMENT	180.00	N
			601598	ACTE	199-21-6499.00-972-622972	FEES/DUES	175.00	N
			601205	SMORE.COM	199-23-6398.00-009-611009	SUBSCRIPTION	39.00	N
			601665	TEACHERSTAP	199-23-6399.00-009-611009	SUPPLIES	67.62	N
			601633	TCEA	199-23-6411.00-009-611009	FEES/DUES	45.00	N
			601633	TCEA	199-23-6411.00-009-611009	FEES/DUES	45.00	N
			600537	SCRIPPS	199-23-6499.00-110-611110	FEES/DUES	136.00	N
			601615	BROOKSHIRES	199-31-6399.00-001-611001	SUPPLIES	289.72	N
			601631	TXCA	199-31-6411.00-009-611009	FEES/DUES	110.00	N
			601456	DOUBLE TREE	199-31-6411.00-920-611920	STAFF DEVELOPMENT	184.45	N
			601481	MURPHY	199-31-6411.00-920-611920	STAFF DEVELOPMENT	13.08	N
			601435	TXCA	199-31-6411.00-921-611920	STAFF DEVELOPMENT	150.00	N
			601142	WA POWERS	199-36-6398.03-001-611200	EQUIPMENT	79.80	N
			601595	HOME DEPOT	199-36-6399.00-001-611200	SUPPLIES	19.76	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601595	HOME DEPOT	199-36-6399.00-001-611200	SUPPLIES	129.10	N
			601153	TMEA	199-36-6411.00-041-611200	STAFF DEVELOPMENT	280.00	N
			601781	TMEA	199-36-6411.00-110-611200	Band Staff Development	110.00	N
			601805	PAPA JOHNS	199-36-6412.01-001-611200	STUDENT MEALS	689.22	N
			601810	CORNER	199-36-6412.01-001-611200	BAND TRAVEL	1,181.50	N
			601812	CHICK FIL A	199-36-6412.01-001-611200	STUDENT MEALS	1,190.65	N
			601813	SUBWAY	199-36-6412.01-001-611200	BAND TRAVEL	432.50	N
			601813	SUBWAY	199-36-6412.01-001-611200	BAND TRAVEL	440.75	N
			601815	JASONS DELI	199-36-6412.01-001-611200	STUDENT MEALS	1,479.60	N
			601798	MURPHY	199-36-6412.01-001-611200	FUEL	41.93	N
			601798	7 ELEVEN	199-36-6412.01-001-611200	FUEL	40.02	N
			601798	MURPHY	199-36-6412.01-001-611200	FUEL	60.78	N
			600726	BOA	199-36-6412.01-001-611200	BAND TRAVEL	390.00	N
			601782	SHELL	199-36-6412.01-001-611200	FUEL	59.50	N
			601782	SHELL	199-36-6412.01-001-611200	FUEL	65.00	N
			601782	PETRO	199-36-6412.01-001-611200	FUEL	88.89	N
			601782	PETRO	199-36-6412.01-001-611200	FUEL	46.05	N
			601782	PETRO	199-36-6412.01-001-611200	FUEL	50.00	N
			601782	PETRO	199-36-6412.01-001-611200	FUEL	56.35	N
			601782	PETRO	199-36-6412.01-001-611200	FUEL	72.46	N
			601786	HOLIDAY INN	199-36-6412.06-001-611999	STATE BAND TRAVEL	22,163.75	N
			602021	LA MARGARITA	199-36-6412.06-001-611999	STUDENT MEALS	4,072.72	N
			602021	LA MARGARITA	199-36-6412.06-001-611999	STUDENT MEALS	500.00	N
			602021	AMC	199-36-6412.06-001-611999	STUDENT MEALS	2,225.58	N
			602021	AMC	199-36-6412.06-001-611999	STUDENT MEALS	908.40	N
			601318	TETA	199-36-6499.00-001-611001	FEES/DUES	100.00	N
			601064	BROOKSHIRES	199-41-6399.00-730-699730	SUPPLIES	29.14	N
			601511	GOGO AIR	199-41-6411.00-701-699701	STAFF DEVELOPMENT	51.12	N
			601053	TRAVELOCITY	199-41-6411.00-701-699701	STAFF DEVELOPMENT	345.67	N
			601638	LEGAL DIGEST	199-41-6411.00-730-699730	STAFF DEVELOPMENT	205.00	N
			601639	TASPA	199-41-6411.00-730-699730	STAFF DEVELOPMENT	195.00	N
			601649	ALOFT	199-41-6411.00-730-699730	STAFF DEVELOPMENT	326.05	N
			600342	7 ELEVEN	199-41-6411.00-731-699730	STAFF DEVELOPMENT	37.81	N
			600342	WESTIN	199-41-6411.00-731-699730	STAFF DEVELOPMENT	159.22	N
			601649	ALOFT	199-41-6411.00-731-699730	STAFF DEVELOPMENT	326.00	N
			601640	SUBWAY	199-41-6499.00-702-699702	BOARD EXPENSE	67.00	N
			601130	TASA	199-41-6499.00-750-699750	FEES/DUES	370.66	N
			601177	HOME DEPOT	199-51-6319.00-910-699910	SUPPLIES	409.73	N
			601072	HAIGOOD	199-51-6319.00-910-699910	SUPPLIES	26.00	N
			601488	HOME DEPOT	199-51-6319.00-950-699910	EQUIPMENT	718.20	N
			601626	HOME DEPOT	199-51-6319.04-910-699910	SUPPLIES	324.81	N
			601779	STRIPES	199-52-6399.00-980-699980	FUEL	23.51	N
			601228	TECHFLEX	199-53-6398.00-990-699990	EQUIPMENT	385.87	N
			601636	AMAZON	211-11-6399.00-999-625000	SUPPLIES	699.80	N
			600923	ESC IV	211-13-6411.00-999-625000	STAFF DEVELOPMENT	205.00	N



For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600923	ESC IV	211-13-6411.00-999-625000	STAFF DEVELOPMENT	205.00	N
			601197	BROOKSHIRES	240-35-6341.00-950-699000	FOOD SUPPLIES	42.73	N
			601197	BROOKSHIRES	240-35-6341.00-950-699000	FOOD SUPPLIES	5.00	N
			601586	MICHAELS	240-35-6341.04-950-699000	SUPPLIES	72.55	N
			601586	BROOKSHIRES	240-35-6398.02-950-699000	SUPPLIES	58.46	N
			600869	STAT	255-13-6411.00-001-611000	STAFF DEVELOPMENT	130.00	N
			601605	TCEA	255-13-6411.00-001-611000	STAFF DEVELOPMENT	299.00	N
			601272	STAT	255-13-6411.00-041-611000	STAFF DEVELOPMENT	180.00	N
			601272	STAT	255-13-6411.00-041-611000	STAFF DEVELOPMENT	180.00	N
			601272	STAT	255-13-6411.00-041-611000	STAFF DEVELOPMENT	180.00	N
			601272	STAT	255-13-6411.00-041-611000	STAFF DEVELOPMENT	180.00	N
			601066	STAT	255-13-6411.00-110-611000	STAFF DEVELOPMENT	1,040.00	N
<b>Totals for Check 113556</b>							<b>62,241.33</b>	
113557	11-20-2015	MADELYN MOORE	060596	OCTOBER 2015	199-36-6219.00-001-611200	CLARINET MASTERCLASS	170.00	N
113558	11-20-2015	NETSYNC NETWORK SO	060592	2017100625	199-52-6299.01-990-699990	PO 507220	3,318.78	N
			600874	2017100344	199-53-6219.00-990-699990	LICENSE RENEWAL	40,151.64	N
<b>Totals for Check 113558</b>							<b>43,470.42</b>	
113559	11-20-2015	NORTH TEXAS TOLLWA	060591	769397622	184-36-6412.02-001-691960	TOLL CHARGES	20.77	N
			060591	769397622	199-21-6411.00-940-623940	TOLL CHARGES	5.86	N
			060591	769397622	199-36-6412.03-001-611999	TOLL CHARGES	10.99	N
			060591	769397622	199-36-6412.05-001-611001	TOLL CHARGES	5.80	N
<b>Totals for Check 113559</b>							<b>43.42</b>	
113560	11-20-2015	PUBLIC WORKERS COM	060586	Q2 2015-16	199-11-6143.00-999-611999	WORKERS COMP Q2 2015-16	43,529.22	N
113561	11-20-2015	TRI-COUNTY ELECTRIC	060589	70894072	199-51-6259.00-999-699999	UTILITY	6,431.58	N
113562	11-20-2015	TxTAG	060590	24976446	199-41-6411.00-730-699730	TOLL CHARGES	3.48	N
113563	11-20-2015	UPS	060593	0000446Y3R455	199-41-6249.00-750-699750	SHIPPING CHARGES	27.38	N
113564	11-20-2015	JOLETTE WINE	060491	OCTOBER 2015	199-36-6219.00-001-611200	MARCHING CLINICIAN	750.00	N
<b>Total Checks</b>							<b>2,249,030.69</b>	

End of Report