



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 23, 2017

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended December 31, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 489,778	\$ 296,714	\$ 193,064	60.58%	\$ 1,596,098	\$ 32,625	\$ 597,128	\$ 966,345	39.46%
GENERAL FUND	199	\$ 41,066,694	\$ 14,048,975	\$ 27,017,719	34.21%	\$ 40,812,546	\$ 253,923	\$ 12,758,925	\$ 27,799,698	31.88%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,521	\$ 55,545	\$ 218,976	20.23%	\$ 274,521	\$ 3,787	\$ 72,495	\$ 198,239	27.79%
IDEA-B FORMULA	224	\$ 684,592	\$ 150,463	\$ 534,129	21.98%	\$ 684,592	\$ -	\$ 219,899	\$ 464,693	32.12%
IDEA-B PRESCHOOL	225	\$ 8,143	\$ 2,223	\$ 5,920	27.30%	\$ 8,143	\$ -	\$ 2,982	\$ 5,161	36.62%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 755,175	\$ 1,397,846	35.08%	\$ 2,430,644	\$ 73,961	\$ 699,430	\$ 1,657,253	31.82%
TITLE I PART C CARL D PERKINS	244	\$ 31,263	\$ 6,118	\$ 25,145	19.57%	\$ 31,263	\$ 4,020	\$ 15,303	\$ 11,940	61.81%
TITLE II PART A TPTR	255	\$ 58,361	\$ 22,893	\$ 35,468	39.23%	\$ 58,361	\$ 3,514	\$ 26,936	\$ 27,911	52.18%
TITLE III LEP	263	\$ 13,477	\$ 4,067	\$ 9,410	30.18%	\$ 13,477	\$ 1,290	\$ 6,133	\$ 6,054	55.08%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,330	\$ 2,330	\$ -	100.00%	\$ 2,330	\$ -	\$ -	\$ 2,330	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 33,434	\$ 524,370	5.99%	\$ 557,804	\$ 5,811	\$ 8,785	\$ 543,207	2.62%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 662,778	\$ 352,842	\$ 309,935	53.24%	\$ 662,778	\$ 31,141	\$ 160,542	\$ 471,095	28.92%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 22,985	\$ 17,578	\$ 5,408	76.47%	\$ 22,985	\$ -	\$ 10,250	\$ 12,735	44.59%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 4,425,947	\$ 7,358,190	37.56%	\$ 11,784,137	\$ -	\$ 74,175	\$ 11,709,962	0.63%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 93,838	\$ (93,838)	100.00%	\$ -	\$ 580,159	\$ 6,757,141	\$ (7,337,300)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 1,671	\$ (1,671)	100.00%	\$ -	\$ 154,761	\$ -	\$ (154,761)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 21,700	\$ 43,300	33.38%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 25,548	\$ 1,523	94.37%	\$ 27,071	\$ 4,261	\$ 16,920	\$ 5,890	78.24%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 3,700	\$ 29,406	11.18%	\$ 33,106	\$ -	\$ 4,000	\$ 29,106	12.08%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 182,283	\$ 19,667	\$ 162,616	10.79%	\$ 182,283	\$ -	\$ 4,004	\$ 178,279	2.20%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 207	\$ 103	66.72%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 107	\$ (7)	106.73%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 2,514	\$ 6	99.77%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2016-2017				2015-2016
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 11,416,648.88	\$ 20,254,941.12	36.05%	53.97%
199	5712 TAXES, PRIOR YEAR	330,000.00	112,497.93	217,502.07	34.09%	54.32%
199	5719 PENALTY/INTEREST	175,000.00	19,866.86	155,133.14	11.35%	14.64%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 32,176,590.00	\$ 11,549,013.67	\$ 20,627,576.33	35.89%	53.77%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 2,942.07	\$ 57.93	98.07%	51.64%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	28,358.21	21,641.79	56.72%	52.06%
199	5743 FACILITY USE RENT/FEES	35,000.00	15,486.75	19,513.25	44.25%	45.93%
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	13,835.42	(13,835.42)	100.00%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	20,536.00	42,464.00	32.60%	77.32%
199	5749 MISCELLANEOUS REVENUE	30,000.00	14,522.15	15,477.85	48.41%	37.42%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	(4,690.00)	10,990.00	-74.44%	20.52%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	276,178.09	108,321.91	71.83%	61.26%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,574,800.00	\$ 1,370,168.69	\$ 204,631.31	87.01%	58.98%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,751,390.00	\$ 12,919,182.36	\$ 20,832,207.64	38.28%	53.85%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,368,115.00	\$ 4,493,350.00	23.34%	54.42%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 7,693,682.00	\$ 1,368,115.00	\$ 6,325,567.00	17.78%	41.53%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 53,663.17	\$ 46,336.83	53.66%	100.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 53,663.17	\$ 46,336.83	53.66%	100.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 1,000.00	\$ (500.00)	200.00%	6149.84%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	3,728.53	7,171.47	34.21%	37.13%
	TOTAL OTHER RESOURCES	\$ 11,400.00	\$ 4,728.53	\$ 6,671.47	41.48%	223.50%
	TOTAL REVENUES	\$ 41,556,472.00	\$ 14,345,689.06	\$ 27,210,782.94	34.52%	51.90%

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

<u>EXPENDITURES</u>							
		<u>2016-2017</u>					<u>2015-2016</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 51,335.69	\$ 7,005,950.64	\$ 15,395,741.67	31.43%	33.11%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	2,454.68	190,436.55	361,535.77	34.79%	35.04%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	17,474.23	77,207.60	227,965.17	29.35%	30.12%
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	4,643.61	144,499.95	343,417.44	30.28%	31.43%
199	23 SCHOOL LEADERSHIP	2,597,914.00	3,116.00	810,253.35	1,784,544.65	31.31%	31.55%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	4,448.87	426,314.96	934,725.17	31.55%	32.84%
199	33 HEALTH SERVICES	437,951.00	35.00	136,717.18	301,198.82	31.23%	31.36%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	847,037.60	1,411,172.40	37.51%	38.56%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	32,625.46	597,127.59	966,344.95	39.46%	41.15%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	26,203.88	176,567.85	308,800.27	39.64%	45.50%
199	41 GENERAL ADMINISTRATION	1,820,091.00	6,308.87	593,970.56	1,219,811.57	32.98%	33.88%
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	124,118.08	1,667,274.87	3,225,296.05	35.71%	34.14%
199	52 SECURITY & MONITORING SERVICES	468,019.00	2,560.62	141,272.84	324,185.54	30.73%	38.15%
199	53 DATA PROCESSING SERVICES	955,948.00	11,223.62	376,161.42	568,562.96	40.52%	29.11%
199	91 CHAPTER 41 PAYMENT TO STATE	905,000.00	-	-	905,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	650,000.00	-	165,259.77	484,740.23	25.42%	48.30%
	TOTAL EXPENDITURES	\$ 42,408,644.00	\$ 286,548.61	\$ 13,356,052.73	\$ 28,766,042.66	32.17%	33.38%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 7,628,196.34</u>
Total General Fund	<u>\$ 7,628,196.34</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 2,836,381.76</u>
Total Debt Service Fund	<u>\$ 2,836,381.76</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 8,269.80</u>
Total 2008 Capital Projects Fund	<u>\$ 8,269.80</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,953,518.09</u>
Total 2015 Capital Projects Fund	<u>\$ 4,953,518.09</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 938,083.43</u>
Total Campus/Student Activity Funds	<u>\$ 938,083.43</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 3,022.00</u>
Total Endowments/Awards Funds	<u>\$ 3,022.00</u>
Grand Total Cash Balances	<u>\$ 16,367,471.42</u>
Collateral Pledged by First Financial Bank	<u>\$ 26,835,510.44</u>

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

<u>Fund/Description</u>	<u>Book Value 12/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2016</u>	<u>Average Yield</u>	<u>Market Value 12/31/2016</u>
General Fund:							
TexPool	\$ 8,520,158.87	\$ 3,000,000.00	\$ (826,315.00)	\$ 7,418.70	\$ 10,701,262.57	0.8148%	\$ 10,701,262.57
General Fund Totals	\$ 8,520,158.87	\$ 3,000,000.00	\$ (826,315.00)	\$ 7,418.70	\$ 10,701,262.57		\$ 10,701,262.57
Debt Service Fund:							
TexPool	\$ 1,343,190.94	\$ 1,656,315.00	\$ (27,290.53)	\$ 1,651.59	\$ 2,973,867.00	0.8148%	\$ 2,973,867.00
Debt Service Fund Totals	\$ 1,343,190.94	\$ 1,656,315.00	\$ (27,290.53)	\$ 1,651.59	\$ 2,973,867.00		\$ 2,973,867.00
Capital Projects Fund 2008:							
TexPool	\$ 666,200.61	\$ -	\$ -	\$ 461.03	\$ 666,661.64	0.8148%	\$ 666,661.64
Capital Projects Fund 2015:							
TexPool	\$ 33,411,585.17	\$ -	\$ (2,228,678.50)	\$ 22,554.65	\$ 31,205,461.32	0.8148%	\$ 31,205,461.32
Endowments/Awards Funds:							
TexPool	\$ 129,180.06	\$ 2,500.00	\$ -	\$ 90.93	\$ 131,770.99	0.8148%	\$ 131,770.99
Investment Pool Totals:							
TexPool	\$ 44,070,315.65	\$ 4,658,815.00	\$ (3,082,284.03)	\$ 32,176.90	\$ 45,679,023.52	0.8148%	\$ 45,679,023.52
Portfolio Totals	\$ 44,070,315.65	\$ 4,658,815.00	\$ (3,082,284.03)	\$ 32,176.90	\$ 45,679,023.52		\$ 45,679,023.52

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



Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,547,573.55	\$43,447,704.95	\$1,318,315.81	\$1,331,076.76
Levy Adjustments	(93,814.14)	6,054.46	(683.70)	(13,444.65)
Adjusted Tax Levy/Balance	\$43,453,759.41	\$43,453,759.41	\$1,317,632.11	\$1,317,632.11
Tax Collections	\$12,862,834.50	\$16,473,045.83	\$6,990.10	\$197,947.02
Penalty & Interest	0.00	0.00	2,020.90	30,656.00
Total Collections	\$12,862,834.50	\$16,473,045.83	\$9,011.00	\$228,603.02
Tax Collection Percent	29.60%	37.91%	0.53%	15.02%
Tax Collection Percent Prior Year	47.82%	58.87%	2.85%	20.22%
Unpaid Tax Balance at Month End	\$26,980,713.58		\$1,119,685.09	
Percent of Total Collections to Adjusted Levy	38.44%			

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

Date Run: 01-18-2017 12:01 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
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File ID: C

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	137,558.13
					Totals for Fund 199 / 7	1,586,201.86
					Totals for Fund 211 / 7	11,365.10
					Totals for Fund 224 / 7	27,323.00
					Totals for Fund 240 / 7	151,098.05
					Totals for Fund 244 / 7	9,185.07
					Totals for Fund 255 / 7	4,043.48
					Totals for Fund 263 / 7	1,640.00
					Totals for Fund 410 / 7	2,590.00
					Totals for Fund 461 / 7	46,288.56
					Totals for Fund 490 / 7	3,509.95
					Totals for Fund 615 / 7	46,420.27
					Totals for Fund 730 / 7	6,599.41
					Totals for Fund 732 / 7	866.70
					Totals for Fund 865 / 7	99,926.92
					Totals For Checks	2,134,616.50

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 01-18-2017 12:00 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 42	
From To							File ID: C	
For the Month of December								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMPASS BANK		WALMART.COM	199-11-6497.00-110-711110	CREDIT - PO 701025	-48.60	N
001041	12-16-2016	CMJ ENGINEERING, INC.	062696	FW022280	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	9,147.01	N
001042	12-16-2016	GRAINGER	702090	9279162649	615-81-6629.00-999-799311	EQUIPMENT	6,631.63	N
			702090	9279149190	615-81-6629.00-999-799311	EQUIPMENT	1,489.28	N
			702090	9279162656	615-81-6629.00-999-799311	EQUIPMENT	1,058.91	N
			702386	9298910408	615-81-6629.00-999-799311	ADDITIONAL SHELVING	337.62	N
			702386	9296191639	615-81-6629.00-999-799311	ADDITIONAL SHELVING	653.44	N
				9296191639	615-81-6629.00-999-799311	CREDIT - PO 702386	-337.62	N
						Totals for Check 001042	9,833.26	
001043	12-16-2016	INDECO SALES, INC.	701245	INV130551	615-81-6398.00-999-799311	FURNITURE	27,440.00	N
024737	12-02-2016	ALEDO ISD CHILD NUTRI	702055	CN1181	461-11-6399.01-110-711000	SUPPLIES	147.60	N
024738	12-02-2016	ALLIE'S GIFTS	702327	11292016	461-11-6399.02-001-711000	SUPPLIES	60.00	N
024739	12-02-2016	MASTERCARD-JP MORG	701534	AMAZON	461-11-6399.01-009-711000	SUPPLIES	11.51	N
			701527	AMAZON	461-11-6399.01-009-711000	SUPPLIES	35.22	N
			700976	AMAZON	461-11-6399.01-104-711000	SUPPLIES	85.39	N
			700976	AMAZON	461-11-6399.01-104-711000	SUPPLIES	213.67	N
			701450	AMAZON	461-11-6399.01-104-711000	SUPPLIES	22.98	N
			701458	AMAZON	461-11-6399.01-104-711000	SUPPLIES	141.02	N
			701458	AMAZON	461-11-6399.05-104-711000	SUPPLIES	359.98	N
			701251	AMAZON	461-11-6399.05-110-711000	SUPPLIES	134.13	N
			701251	AMAZON	461-11-6399.05-110-711000	SUPPLIES	134.13	N
			701472	AMAZON	461-11-6399.07-103-711000	SUPPLIES	1,314.90	N
			701472	AMAZON	461-11-6399.07-103-711000	SUPPLIES	430.30	N
						Totals for Check 024739	2,883.23	
024740	12-02-2016	AUTUMN FALLS	701676	661233	461-11-6399.01-110-711000	SUPPLIES	76.50	N
024741	12-02-2016	BALFOUR-FORT WORTH	702108	135151	461-11-6399.01-001-711000	SUPPLIES	75.00	N
024742	12-02-2016	THE BIG RED FERN	701619	1098	461-11-6399.01-101-711000	SUPPLIES	234.00	N
024743	12-02-2016	CASA MANANA THEATR	702157	12162016	461-11-6399.01-102-711000	FIELD TRIP	1,480.00	N
024744	12-02-2016	COMMUNITY NEWS	701824	RENEWAL	461-11-6399.01-101-711000	SUBSCRIPTION	55.00	N
024745	12-02-2016	MARK OF EXCELLENCE	701857	70000	461-11-6399.01-103-711000	SUPPLIES	282.25	N
			701947	70100	461-11-6399.01-110-711000	BIGG Pizza Party	54.25	N
						Totals for Check 024745	336.50	
024746	12-02-2016	FIRST FINANCIAL BANK	702345		461-11-6399.01-001-711000	REIMB/PETTY CASH	202.09	N
024747	12-02-2016	FIRST FINANCIAL BANK	702306	PETTY CASH	461-11-6399.01-102-711000	REIMB/PETTY CASH	101.59	N
024748	12-02-2016	THE FLOWER SHOP	702115	PO 702115	461-11-6399.02-102-711000	FLOWERS	40.00	N
			701861	701861	461-11-6399.02-110-711000	FLOWERS	75.00	N
						Totals for Check 024748	115.00	
024749	12-02-2016	FORT WORTH MUSEUM	702335	1347021	461-11-6399.01-104-711000	FIELD TRIP	660.00	N

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Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 42	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024750	12-02-2016	GREENE'S FLORIST	701639	110948	461-41-6399.02-750-799000	FLOWERS	50.00	N
024751	12-02-2016	GUITAR CENTER	701978	4490943723	461-11-6399.01-110-711000	EQUIPMENT	274.50	N
024752	12-02-2016	HANSON ENTERPRISES	702119	1458	461-11-6399.01-104-711000	CONTRACT SERVICE	250.00	N
024753	12-02-2016	KIDS WHO CARE	701663	2001-10328	461-11-6399.01-104-711000	FIELD TRIP	577.00	N
024754	12-02-2016	MARCHING AUXILIARIES	702348	163	461-11-6399.01-001-711000	ENTRY FEE	116.50	N
024755	12-02-2016	MASTERCARD - JP MOR	701039	QDOBA	461-11-6399.01-001-711000	MEETING EXPENSE	1,060.00	N
			062524	SAMS	461-11-6399.01-001-711000	PO 701042	80.54	N
			701530	BROOKSHIRES	461-11-6399.01-009-711000	SUPPLIES	61.36	N
			701523	SONIC	461-11-6399.01-009-711000	SUPPLIES	35.08	N
			701562	SWEET	461-11-6399.01-009-711000	SUPLLIES	148.50	N
			701801	YOUR PERS	461-11-6399.01-101-711000	SUPPLIES	117.00	N
			701436	BROOKSHIRES	461-11-6399.01-110-711000	AWARDS	494.55	N
			701380	YOUR PERS	461-11-6399.02-001-711000	SUPPLIES	90.00	N
			701380	WALMART	461-11-6399.02-001-711000	SUPPLIES	50.00	N
			701602	RAILHEAD	461-11-6399.02-041-711000	SUPPLIES	30.85	N
			700779	BROOKSHIRES	461-11-6399.02-101-711000	SUPPLIES	200.00	N
			701209	CHILIS	461-11-6399.02-102-711000	SUPPLIES	35.00	N
			701209	RIO MAMBO	461-11-6399.02-102-711000	SUPPLIES	35.00	N
			701068	YOGA DIRECT	461-11-6399.03-041-711000	Journalism / Yoga Balls	133.49	N
			701280	DOMINOS	461-36-6399.01-001-711001	STUDENT MEALS	41.25	N
			701280	BROOKSHIRES	461-36-6399.01-001-711001	STUDENT MEALS	13.49	N
			701435	BRANDERS.	461-41-6399.01-750-799000	SUPPLIES	718.50	N
Totals for Check 024755							3,344.61	
024756	12-02-2016	NETSYNC NETWORK SO	702080	2018063358	461-11-6399.01-104-711000	ANNUAL LICENSE	18.00	N
024757	12-02-2016	ORIENTAL TRADING CO	702056	680560634-01	461-12-6399.01-103-711000	SUPPLIES	170.85	N
024758	12-02-2016	PRINT CENTRAL / HART	701375	12690	461-11-6399.01-110-711000	McAnally Christmas Cards	105.00	N
024759	12-02-2016	QUILL CORPORATION	701964	1697828	461-11-6399.01-009-711000	SUPPLIES	25.87	N
			701774	1483980	461-11-6399.01-110-711000	SUPPLIES	386.97	N
Totals for Check 024759							412.84	
024760	12-02-2016	R & R BOTTLED WATER	702228	47695	461-11-6399.01-001-711000	SUPPLIES	67.00	N
			701997	47698	461-11-6399.01-041-711000	SUPPLIES	111.00	N
Totals for Check 024760							178.00	
024761	12-02-2016	READY REFRESH by NE	702144	16K0116260787	461-11-6399.01-102-711000	SUPPLIES	82.91	N
024762	12-02-2016	VISA-COMPASS BANK	701474	WALMART.COM	461-11-6399.07-103-711000	SUPPLIES	478.11	N
024763	12-02-2016	YEP! PRODUCTIONS	701675	MCNL0025	461-11-6399.01-110-711000	SUPPLIES	1,200.00	N
024764	12-02-2016	ALMOST HEAVEN CATE	702079	11142016	865-00-2191.05-001-700000	STUDENT MEALS	1,652.85	N
024765	12-02-2016	MASTERCARD-JP MORG	700757	AMAZON	865-00-2191.32-041-700000	SUPPLIES	90.00	N
			700757	AMAZON	865-00-2191.32-041-700000	SUPPLIES	294.31	N
			700757	AMAZON	865-00-2191.32-041-700000	SUPPLIES	6.95	N
			701691	AMAZON	865-00-2191.33-001-700000	SUPPLIES	6.20	N
			701691	AMAZON	865-00-2191.33-001-700000	SUPPLIES	9.52	N

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			701691	AMAZON	865-00-2191.33-001-700000	SUPPLIES	30.68	N
			701691	AMAZON	865-00-2191.33-001-700000	SUPPLIES	24.96	N
			700663	AMAZON	865-00-2191.36-001-700000	SUPPLIES	13.95	N
			700663	AMAZON	865-00-2191.36-001-700000	SUPPLIES	41.37	N
			701554	AMAZON	865-00-2191.41-001-700000	SUPPLIES	102.43	N
			700841	AMAZON	865-00-2191.43-001-700000	SUPPLIES	6.99	N
			700841	AMAZON	865-00-2191.43-001-700000	SUPPLIES	14.43	N
			701279	AMAZON	865-00-2191.46-001-700000	SUPPLIES	8.70	N
			701279	AMAZON	865-00-2191.46-001-700000	SUPPLIES	49.94	N
						Totals for Check 024765	700.43	
024766	12-02-2016	B&H PHOTO-VIDEO	062584	117005771	865-00-2191.43-001-700000	PO 700555	26.98	N
024767	12-02-2016	BLUE RIDGE SIGNS, INC	701469	4810	865-00-2191.06-001-700000	SUPPLIES	533.00	N
024768	12-02-2016	MARK OF EXCELLENCE	702008	30679	865-00-2191.31-001-700000	STUDENT MEALS	381.00	N
024769	12-02-2016	DYNAMIC DESIGNS	701369	125784	865-00-2191.32-001-700000	SHIRTS	1,047.70	N
024770	12-02-2016	EMERGENCY MEDICAL	702107	656	865-00-2191.55-001-700000	SUPPLIES	450.00	N
024771	12-02-2016	FBLA-PBL	702191	FBLA DUES	865-00-2191.34-001-700000	FEES/DUES	300.00	N
024772	12-02-2016	GREENE'S FLORIST	702296	111569	865-00-2191.01-001-700000	FLOWERS	75.00	N
024773	12-02-2016	GUITAR CENTER	701978	4490943723	865-00-2191.32-110-700000	EQUIPMENT	274.50	N
			701977	4490943722	865-00-2191.32-110-700000	EQUIPMENT	559.93	N
						Totals for Check 024773	834.43	
024774	12-02-2016	HAHN ENTERPRISES	702123	10161101-1	865-00-2191.45-101-700000	SUPPLIES	347.50	N
024775	12-02-2016	HOSA, INC	702134	244992	865-00-2191.55-001-700000	FEES/DUES	75.00	N
024776	12-02-2016	HOSA, TA	702271	OL14800001	865-00-2191.55-001-700000	FEES/DUES	100.00	N
024777	12-02-2016	JOE HENSHAW GOLF	702170	1188	865-00-2191.06-001-700000	SUPPLIES	6,260.00	N
024778	12-02-2016	MARCHING AUXILIARIES	702348	163	865-00-2191.26-001-700000	ENTRY FEE	545.00	N
024779	12-02-2016	MASTERCARD - JP MOR	701793	BROOKSHIRES	865-00-2191.01-001-700000	SUPPLIES	153.30	N
			701467	SALTGRASS	865-00-2191.05-001-700000	STUDENT TRAVEL	671.66	N
			701793	BROOKSHIRES	865-00-2191.05-001-700000	SUPPLIES	14.70	N
			701224	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	31.34	N
			701224	RAISING CANES	865-00-2191.06-001-700000	STUDENT TRAVEL	73.39	N
			701143	ON THE ROCKS	865-00-2191.06-001-700000	Golf Tournament Expenses	108.53	N
			701143	HORSESHOE	865-00-2191.06-001-700000	Golf Tournament Expenses	68.00	N
			701143	WHICH WHICH	865-00-2191.06-001-700000	Golf Tournament Expenses	59.00	N
			701143	DOMINOS	865-00-2191.06-001-700000	Golf Tournament Expenses	50.70	N
			701143	HORSESHOE	865-00-2191.06-001-700000	Golf Tournament Expenses	102.00	N
			701143	WHICH WHICH	865-00-2191.06-001-700000	Golf Tournament Expenses	88.00	N
			701143	STRIPES	865-00-2191.06-001-700000	Golf Tournament Expenses	30.00	N
			701143	HORSESHOE	865-00-2191.06-001-700000	Golf Tournament Expenses	978.00	N
			701271	WALMART	865-00-2191.06-001-700000	STUDENT TRAVEL	24.97	N
			701271	CHICK FIL A	865-00-2191.06-001-700000	STUDENT TRAVEL	40.39	N
			701273	HOLE IN ONE	865-00-2191.06-001-700000	STUDENT TRAVEL	801.00	N

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			701444	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	19.56	N
			701444	SMASH	865-00-2191.06-001-700000	STUDENT TRAVEL	109.16	N
			700919	WALMART	865-00-2191.06-001-700000	STUDENT TRAVEL	37.14	N
			700919	CHICK FIL A	865-00-2191.06-001-700000	STUDENT TRAVEL	41.10	N
			700921	OESTE RANCH	865-00-2191.06-001-700000	STUDENT TRAVEL	16.00	N
			701791	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT MEALS	23.95	N
			701791	CHICK FIL A	865-00-2191.06-001-700000	STUDENT MEALS	70.08	N
			701447	RAISING CANES	865-00-2191.06-001-700000	STUDENT TRAVEL	67.69	N
			701272	WHATABURGER	865-00-2191.06-001-700000	STUDENT TRAVEL	30.77	N
			701272	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	20.37	N
			701793	BROOKSHIRES	865-00-2191.11-001-700000	SUPPLIES	4.20	N
			701440	FLOWER SHOP	865-00-2191.14-001-700000	SUPPLIES	96.00	N
			700071	RAILHEAD	865-00-2191.15-001-700000	STUDENT MEALS	850.00	N
			700072	RAILHEAD	865-00-2191.15-001-700000	STUDENT MEALS	850.00	N
			700073	RAILHEAD	865-00-2191.15-001-700000	STUDENT MEALS	850.00	N
			701090	CHICKEN	865-00-2191.25-001-700000	MEALS	84.50	N
			701282	YOUR PERS	865-00-2191.25-001-700000	STUDENT MEALS	78.00	N
			701281	YOUR PERS	865-00-2191.25-001-700000	STUDENT MEALS	87.50	N
			701362	PARTY CITY	865-00-2191.25-041-700000	Cheer / Pep Rally Supplies	177.18	N
			701165	JOANNS	865-00-2191.26-001-700000	SUPPLIES	105.90	N
			701165	JOANNS	865-00-2191.26-001-700000	SUPPLIES	32.44	N
			701165	JOANNS	865-00-2191.26-001-700000	SUPPLIES	29.97	N
				JOANNS	865-00-2191.26-001-700000	CREDIT - PO 701165	-32.43	N
					865-00-2191.26-001-700000	CREDIT - PO 701165	-44.97	N
			701181	CHICK FIL A	865-00-2191.31-001-700000	STUDENT MEALS	1,051.48	N
			701177	FIREHOUSE	865-00-2191.31-001-700000	STUDENT MEALS	1,172.65	N
			701373	JIMMY JOHNS	865-00-2191.31-001-700000	STUDENT MEALS	1,293.00	N
			700973	CHICK FIL A	865-00-2191.31-001-700000	STUDENT MEALS	1,047.33	N
			701486	RAISING CANES	865-00-2191.31-001-700000	STUDENT MEALS	616.96	N
			701684	JIMMY JOHNS	865-00-2191.31-001-700000	STUDENT MEALS	1,166.57	N
			701830	CORNER	865-00-2191.31-001-700000	STUDENT MEALS	1,681.90	N
			701831	PAPA JOHNS	865-00-2191.31-001-700000	STUDENT MEALS	484.25	N
			701914	TICKETMASTER	865-00-2191.31-001-700000	STUDENT TRAVEL	1,755.00	N
				RAISING CANES	865-00-2191.31-001-700000	CREDIT - PO 701486	-47.80	N
			700477	PAYLESS	865-00-2191.32-001-700000	SUPPLIES	990.04	N
			701215	CHEESECAKE	865-00-2191.32-001-700000	STUDENT TRAVEL	389.36	N
				PAYLESS	865-00-2191.32-001-700000	CREDIT - PO 700477	-62.62	N
			701654	HOME DEPOT	865-00-2191.33-001-700000	SUPPLIES	2,340.83	N
				AMAZON	865-00-2191.33-001-700000	CREDIT - PO 700342	-130.67	N
			701596	AT&T STADIUM	865-00-2191.34-001-700000	STUDENT TRAVEL	260.00	N
			701632	DOMINOS	865-00-2191.45-001-700000	SUPPLIES	90.25	N
			701479	WALLY'S	865-00-2191.45-001-700000	SUPPLIES	58.39	N
			701690	SONIC	865-00-2191.45-001-700000	SUPPLIES	35.00	N
			701690	CPL RAYS	865-00-2191.45-001-700000	SUPPLIES	20.00	N
			701690	WHATABURGER	865-00-2191.45-001-700000	SUPPLIES	35.00	N

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			701690	CPL RAYS	865-00-2191.45-001-700000	SUPPLIES	45.00	N
			701690	YOUR PERS	865-00-2191.45-001-700000	SUPPLIES	16.00	N
			701164	SHEPERD	865-00-2191.46-001-700000	SUPPLIES	562.86	N
			701452	KROGER	865-00-2191.52-001-700000	SUPPLIES	950.00	N
			700475	YOUCANDOTHE	865-00-2191.57-001-700000	SUPPLIES	231.94	N
						Totals for Check 024779	22,951.81	
024780	12-02-2016	PITSCO EDUCATION	702239	662909-1	865-00-2191.46-001-700000	SUPPLIES	133.50	N
024781	12-02-2016	SOUTHWESTERN EXPO	702380	GROUP PASS	865-00-2191.36-001-700000	FEES	180.00	N
024782	12-02-2016	CORPORATE EMPLOYE	700519	13652	865-00-2191.06-001-700000	SUPPLIES	480.00	N
024783	12-02-2016	TEAM EXPRESS	700401	INV001152515	865-00-2191.02-001-700000	SUPPLIES	40.00	N
			700401	INV001170419	865-00-2191.02-001-700000	SUPPLIES	120.00	N
			700401	INV001169666	865-00-2191.02-001-700000	SUPPLIES	285.00	N
			700401	INV001183326	865-00-2191.02-001-700000	SUPPLIES	34.00	N
			700401	INV001139957	865-00-2191.02-001-700000	SUPPLIES	287.70	N
			700401	INV001144446	865-00-2191.02-001-700000	SUPPLIES	71.50	N
						Totals for Check 024783	838.20	
024784	12-02-2016	TEAM GO FIGURE	701550	86871	865-00-2191.26-001-700000	SUPPLIES	90.00	N
024785	12-02-2016	TEAMLINE, LTD	700866	8214400	865-00-2191.01-041-700000	MS Basketball Supplies	3,295.00	N
024786	12-02-2016	TMEA REGION 30 BAND	702083	ENTRY	865-00-2191.31-041-700000	ENTRY FEE	1,141.00	N
024787	12-02-2016	UPS	702353	0000446Y3R456	865-00-2191.15-001-700000	SHIPPING	30.83	N
024788	12-07-2016	ALEDO CHILDREN'S ADV	702483	DONATION	461-11-6399.01-001-711000	DONATION	563.89	N
024789	12-07-2016	ESPERANZA'S BAKERY	702401	100048	461-41-6399.02-750-799000	SUPPLIES	481.10	N
024790	12-07-2016	FIRST FINANCIAL BANK	702400	COME N GO	461-41-6399.02-750-799000	SUPPLIES	300.00	N
024791	12-07-2016	THE LEUKEMIA &	702489	DONATION	461-12-6399.01-101-711000	DONATION	1,976.16	N
024792	12-07-2016	NATIONAL COWGIRL MU	702295	12162016	461-11-6399.01-104-711000	FIELD TRIP	500.50	N
024793	12-07-2016	WALMART COMMUNITY	701839	WALMART	461-11-6399.01-001-711000	SUPPLIES	114.72	N
			701533	WALMART	461-11-6399.01-009-711000	SUPPLIES	18.80	N
			701533	WALMART	461-11-6399.01-009-711000	SUPPLIES	3.88	N
			701426	SAMS	461-11-6399.01-101-711000	SUPPLIES	85.38	N
			701625	SAMS	461-11-6399.01-103-711000	SUPPLIES	374.34	N
			701945	SAMS	461-11-6399.01-103-711000	Movies with Mom	174.49	N
			701566	WALMART	461-11-6399.01-104-711000	SUPPLIES	173.22	N
			701173	WALMART	461-11-6399.01-104-711000	SUPPLIES	72.44	N
			701692	SAMS	461-11-6399.02-001-711000	SUPPLIES	85.69	N
			701773	SAMS	461-11-6399.02-001-711000	SUPPLIES	259.90	N
			701773	WALMART	461-11-6399.02-001-711000	SUPPLIES	33.32	N
			701210	WALMART	461-11-6399.02-102-711000	SUPPLIES	15.17	N
			701210	SAMS	461-11-6399.02-102-711000	SUPPLIES	49.55	N
			700979	WALMART	461-36-6399.01-001-711001	SUPPLIES	68.00	N
			701406	WALMART	461-52-6399.01-980-799000	SUPPLIES	53.32	N
						Totals for Check 024793	1,582.22	

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024794	12-07-2016	WALMART COMMUNITY	701829	SAMS	865-00-2191.31-001-700000	SUPPLIES	301.04	N
			701487	SAMS	865-00-2191.31-001-700000	SUPPLIES	230.31	N
			702009	SAMS	865-00-2191.31-001-700000	SUPPLIES	182.84	N
			701685	SAMS	865-00-2191.31-001-700000	SUPPLIES	224.19	N
			701536	WALMART	865-00-2191.45-009-700000	SUPPLIES	11.88	N
			701754	WALMART	865-00-2191.45-102-700000	SUPPLIES	99.10	N
			701239	SAMS	865-00-2191.45-103-700000	SUPPLIES	100.00	N
			701174	WALMART	865-00-2191.45-104-700000	SUPPLIES	34.65	N
Totals for Check 024794						1,184.01		
024795	12-15-2016	ALEDO CHILDREN'S ADV	702385	DONATION	461-11-6399.01-101-711000	DONATION	100.00	N
024796	12-15-2016	ALEDO GRAFIX	702240	2819	461-11-6399.01-102-711000	SUPPLIES	500.00	N
			702478	2832	461-11-6399.01-102-711000	SUPPLIES	763.00	N
			702106	2826	461-36-6399.01-001-711001	SUPPLIES	675.00	N
Totals for Check 024796						1,938.00		
024797	12-15-2016	ALEDO ISD CHILD NUTRI	702132	CN1183	461-11-6399.01-110-711000	SUPPLIES	166.25	N
			062641	CN1184	461-41-6399.02-750-799000	HOLIDAY COME AND GO COLD SI	78.50	N
Totals for Check 024797						244.75		
024798	12-15-2016	APPLE, INC.	702098	4411457319	461-11-6399.01-104-711000	SUPPLIES	165.00	N
			702098	4415761648	461-11-6399.01-104-711000	SUPPLIES	1,125.00	N
Totals for Check 024798						1,290.00		
024799	12-15-2016	AUTUMN FALLS	702619	664377	461-11-6399.01-101-711000	SUPPLIES	54.00	N
			702626	664379	461-11-6399.01-103-711000	SUPPLIES	58.50	N
			702127	664378	461-11-6399.01-110-711000	SUPPLIES	94.50	N
Totals for Check 024799						207.00		
024800	12-15-2016	DALLAS COUNTY SCHO	701710	105434	461-11-6399.01-009-711000	STUDENT TRAVEL	400.00	N
			701389	105436	461-11-6399.01-104-711000	STUDENT TRAVEL	232.00	N
Totals for Check 024800						632.00		
024801	12-15-2016	DELL, INC.	702099	10126614054	461-11-6399.01-104-711000	SUPPLIES	1,244.00	N
			702129	10127249761	461-11-6399.05-110-711000	EQUIPMENT	370.00	N
Totals for Check 024801						1,614.00		
024802	12-15-2016	DEMCO, INC	702164	6010308	461-12-6399.01-102-711000	SUPPLIES	239.59	N
024803	12-15-2016	DESTINATION IMAGINAT	702305	68679	461-11-6399.01-102-711000	FEES/DUES	540.00	N
024804	12-15-2016	MARK OF EXCELLENCE	702361	30687	461-11-6399.01-110-711000	SUPPLIES	305.00	N
024805	12-15-2016	DR PEPPER	702402	7826868207	461-41-6399.02-750-799000	SUPPLIES	190.00	N
024806	12-15-2016	ECHO EDUCATION SER	702555	34459	461-11-6399.01-103-711000	FIELD TRIP	3,219.25	N
024807	12-15-2016	FIRST FINANCIAL BANK	702513	UIL LUNCH	461-36-6399.01-001-711001	STUDENT MEALS	250.00	N
024808	12-15-2016	FIRST FINANCIAL BANK	702447	PETTY CASH	461-11-6399.01-009-711000	REIMB/PETTY CASH	221.31	N
024809	12-15-2016	GREATER FW CREATIVE	702547	REGISTRATION	461-11-6399.09-102-711000	FEES/DUES	390.00	N
024810	12-15-2016	GREEN SPACE THERAP	702466	12162016	461-11-6399.01-103-711000	SUPPLIES	550.00	N

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024811	12-15-2016	HAHN ENTERPRISES	702077	1612004-1	461-11-6399.01-104-711000	SUPPLIES	426.50	N
024812	12-15-2016	HANSON ENTERPRISES	702509	1463	461-11-6399.01-110-711000	SUPPLIES	325.00	N
024813	12-15-2016	HOOD COUNTY NEWS	702453	00010091	461-11-6399.03-001-711000	PRINTING	366.11	N
024814	12-15-2016	JOE T. GARCIA'S RESTA	702552	12202016	461-11-6399.01-041-711000	SUPPLIES	1,712.50	N
024815	12-15-2016	MATTHEW'S OFFICE CIT	702326	548730-0	461-11-6399.01-103-711000	SUPPLIES	209.97	N
024816	12-15-2016	THOMAS PENNINGTON	702389	REFUND	461-11-6399.09-101-711101	REFUND/FIELD TRIP	80.00	N
024817	12-15-2016	QUILL CORPORATION	702270	2203037	461-11-6399.05-001-711000	SUPPLIES	61.49	N
024818	12-15-2016	R & R BOTTLED WATER	702671	47920	461-11-6399.01-001-711000	SUPPLIES	100.00	N
024819	12-15-2016	SALADO ISD	702378	ENTRY FEES	461-36-6399.01-001-711001	ENTRY FEE	130.00	N
024820	12-15-2016	SCHOLASTIC BOOK FAI	702512	W3594699BF	461-12-6399.01-110-711000	BOOK FAIR	5,531.78	N
024821	12-15-2016	SPIRIT MONKEY	701633	28388	461-11-6399.01-101-711000	SUPPLIES	160.00	N
024822	12-15-2016	YEP! PRODUCTIONS	702461	STRD0019	461-11-6399.01-103-711000	SUPPLIES	482.00	N
			702294	MCNL0026	461-11-6399.01-110-711000	SUPPLIES	1,051.00	N
Totals for Check 024822							1,533.00	
024823	12-15-2016	CHRISTOPHER A COBLE	702341	000519	461-41-6399.02-750-799000	SUPPLIES	200.00	N
024825	12-15-2016	CHICK FIL A BENBROOK	702442	2129481	865-00-2191.31-001-700000	STUDENT MEALS	906.85	N
024826	12-15-2016	DALLAS COUNTY SCHO	701194	105433	865-00-2191.33-041-700000	STUDENT TRAVEL	320.00	N
			701746	105434	865-00-2191.41-009-700000	STUDENT TRAVEL	80.00	N
			701061	105436	865-00-2191.45-102-700000	SUPPLIES	132.00	N
			700975	105436	865-00-2191.45-104-700000	STUDENT TRAVEL	132.00	N
Totals for Check 024826							664.00	
024827	12-15-2016	DIRECTOR'S CHOICE TO	702608	315524	865-00-2191.31-001-700000	DEPOSIT/SPRING TRIP	6,750.00	N
			702610	315516	865-00-2191.32-001-700000	DEPOSIT/SPRING TRIP	1,868.00	N
Totals for Check 024827							8,618.00	
024828	12-15-2016	DRAMATISTS PLAY SER	702352	SO_0000043423	865-00-2191.33-001-700000	SUPPLIES	240.00	N
024829	12-15-2016	FCBC SPORTS VIDEO, L	702546	100366	865-00-2191.01-001-700000	SUPPLIES	2,000.00	N
024830	12-15-2016	FIRST FINANCIAL BANK	702673	CHANGE	865-00-2191.33-001-700000	REIMB/PETTY CASH	350.00	N
024831	12-15-2016	KATHY GOINGS	702682	REIMBURSEME	865-00-2191.14-001-700000	REIMB/SUPPLIES	72.20	N
024832	12-15-2016	GREAT WOLFE RESORT	702557	1705ALEDOM	865-00-2191.32-041-700000	FIELD TRIP	500.00	N
024833	12-15-2016	HAHN ENTERPRISES	702383	12416001-1	865-00-2191.45-101-700000	SUPPLIES	20.85	N
024834	12-15-2016	LEONARD'S GOLF LINKS	702290	100112816	865-00-2191.06-001-700000	SUPPLIES	800.00	N
024835	12-15-2016	LOCKERTAGS	701850	14218	865-00-2191.04-001-700000	SUPPLIES	118.00	N
024836	12-15-2016	PEROT MUSEUM	702455	910220	865-00-2191.42-041-700000	DEPOSIT/FIELD TRIP	100.00	N
024837	12-15-2016	CORPORATE EMPLOYE	702289	13655	865-00-2191.06-001-700000	SUPPLIES	640.00	N
024838	12-15-2016	SUSAN G KOMEN	702390	DONATION	865-00-2191.09-001-700000	DONATION	184.00	N

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024839	12-15-2016	TEAM GO FIGURE	702272	86978	865-00-2191.26-001-700000	SUPPLIES	160.00	N
024840	12-15-2016	TEAMLINE, LTD	700866	8412600	865-00-2191.01-041-700000	MS Basketball Supplies	4,130.00	N
024841	12-15-2016	TINIUS FLORAL, INC.	702520	2K16-5027	865-00-2191.66-001-700000	POINSETTIAS	876.50	N
024842	12-15-2016	TERENCE KITCHENS	702497	9505	865-00-2191.33-041-700000	SUPPLIES	3,890.00	N
024843	12-15-2016	VARSITY BRANDS HOLD	702518	REG-	865-00-2191.25-001-700000	ENTRY FEE	575.00	N
024844	12-15-2016	YEP! PRODUCTIONS	702242	ALMS0035	865-00-2191.01-041-700000	SUPPLIES	1,155.50	N
024845	12-20-2016	GANDY INK	702165	390554	461-11-6399.02-009-711000	SUPPLIES	949.75	N
024846	12-20-2016	GREATER FW CREATIVE	062703	DEST	461-11-6399.09-102-711000	PO 702547	90.00	N
024847	12-20-2016	MASTERCARD - JP MOR	702349	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	357.64	N
			702349	BROOKSHIRES	461-11-6399.01-041-711000	SUPPLIES	24.99	N
			701968	HOBBY LOBBY	461-11-6399.01-102-711000	SUPPLIES	161.93	N
			701968	BED BATH	461-11-6399.01-102-711000	SUPPLIES	22.98	N
			701968	MICHAELS	461-11-6399.01-102-711000	SUPPLIES	92.18	N
			702197	LOWES	461-11-6399.01-104-711000	SUPPLIES	39.12	N
			702093	BROOKSHIRES	461-11-6399.02-104-711000	SUPPLIES	335.00	N
			702093	GOLF ETC	461-11-6399.02-104-711000	SUPPLIES	60.00	N
			701976	DOMINOS	461-11-6399.09-001-711000	MEALS	447.37	N
			702235	LOWES	461-41-6399.02-750-799000	SUPPLIES	393.60	N
			702363	AT HOME	461-41-6399.02-750-799000	SUPPLIES	222.80	N
			Totals for Check 024847					
024848	12-20-2016	PAMELA WEEKS	062701	DONATION	461-11-6399.02-009-711000	TURKET TROT DONATION	1,235.25	N
024849	12-20-2016	ALEDO CHILDREN'S ADV	702800	DONATION	865-00-2191.41-001-700000	DONATION	143.00	N
024850	12-20-2016	MASTERCARD-JP MORG	702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	21.45	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	7.69	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	11.38	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	11.84	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	36.39	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	34.99	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	62.99	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	32.47	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	26.99	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	339.52	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	210.99	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	61.89	N
			702069	AMAZON	865-00-2191.33-001-700000	SUPPLIES	86.28	N
			702351	AMAZON	865-00-2191.33-001-700000	SUPPLIES	30.94	N
			Totals for Check 024850					
024851	12-20-2016	BRAZOS LOGO SHOP, L	701689	4365	865-00-2191.45-001-700000	SUPPLIES	642.20	N
024852	12-20-2016	FAN CLOTH, LLC	702824	IN260109	865-00-2191.04-001-700000	SUPPLIES	3,859.00	N

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024853	12-20-2016	MASTERCARD - JP MOR	702001	RAILHEAD	865-00-2191.01-001-700000	MEETING EXPENSE	478.50	N
			702054	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT MEALS	38.83	N
			702054	RAISING CANES	865-00-2191.06-001-700000	STUDENT MEALS	47.59	N
			702054	CHICK FIL A	865-00-2191.06-001-700000	STUDENT MEALS	44.25	N
			701792	ACADEMY	865-00-2191.06-001-700000	SUPPLIES	143.97	N
			701792	TEXARKANA CC	865-00-2191.06-001-700000	SUPPLIES	82.11	N
			701792	TEXARKANA CC	865-00-2191.06-001-700000	SUPPLIES	100.00	N
			701792	HILTON	865-00-2191.06-001-700000	SUPPLIES	58.71	N
			701792	SHELL	865-00-2191.06-001-700000	SUPPLIES	50.00	N
			701792	HILTON	865-00-2191.06-001-700000	SUPPLIES	635.58	N
			701975	ROSAS	865-00-2191.25-001-700000	MEALS	287.34	N
			702232	MCALISTERDS	865-00-2191.25-001-700000	STUDENT MEALS	342.07	N
			702273	CHICK FIL A	865-00-2191.25-001-700000	STUDENT TRAVEL	262.35	N
				PARTY CITY	865-00-2191.25-041-700000	CREDIT - PO 701362	-13.50	N
			702251	ROSAS	865-00-2191.31-001-700000	STUDENT MEALS	919.72	N
			701836	HOLIDAY INN	865-00-2191.31-001-700000	BAND TRAVEL	15,487.28	N
			702384	HOME DEPOT	865-00-2191.33-001-700000	SUPPLIES	595.55	N
			702278	BULLARD VET	865-00-2191.36-001-700000	SUPPLIES	497.75	N
			701601	BROOKSHIRES	865-00-2191.42-041-700000	SUPPLIES	133.69	N
			702186	BROOKSHIRES	865-00-2191.45-001-700000	SUPPLIES	17.56	N
			702184	JK DONUTS	865-00-2191.45-001-700000	SUPPLIES	42.00	N
			701957	DOMINOS	865-00-2191.45-001-700000	PIZZA	83.75	N
			702181	KROGER	865-00-2191.52-001-700000	SUPPLIES	300.00	N
			Totals for Check 024853				20,635.10	
024854	12-20-2016	TAMS-WITMARK MUSIC	702675	98308	865-00-2191.33-001-700000	ROYALTIES	1,955.00	N
024855	12-20-2016	X-GRAIN SPORTSWEAR	702241	11695	865-00-2191.04-001-700000	SUPPLIES	2,062.67	N
118196	12-02-2016	ACT, INC.	700382	31876228	199-31-6339.00-001-711001	TESTING	250.00	N
118197	12-02-2016	AGENCY 405-TX DEPT O	062557	CRS2016101064	199-41-6299.01-731-799730	CONTRACT SERVICES	24.00	N
118198	12-02-2016	ALAMO HEIGHTS ISD	702243	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	300.00	N
118199	12-02-2016	ALEDO ATHLETIC BOOS	702068	2016-111416.4	730-61-6399.00-999-799000	SUPPLIES	180.00	N
118200	12-02-2016	ALEDO ISD CHILD NUTRI	701544	CN1182	199-11-6399.00-102-711102	SUPPLIES	115.15	N
118201	12-02-2016	MASTERCARD-JP MORG	701783	AMAZON	199-11-6398.00-001-731001	SUPPLIES	71.22	N
			701783	AMAZON	199-11-6398.00-001-731001	SUPPLIES	138.89	N
			701783	AMAZON	199-11-6398.00-001-731001	SUPPLIES	384.86	N
			701854	AMAZON	199-11-6398.00-041-723940	EQUIPMENT	400.00	N
			700356	AMAZON	199-11-6398.01-940-723940	EQUIPMENT	29.95	N
			701854	AMAZON	199-11-6398.03-940-723940	EQUIPMENT	204.89	N
			701034	AMAZON	199-11-6399.00-001-711001	SUPPLIES	26.77	N
			701757	AMAZON	199-11-6399.00-009-711009	SUPPLIES	103.54	N
			701757	AMAZON	199-11-6399.00-009-711009	SUPPLIES	263.67	N
			701757	AMAZON	199-11-6399.00-009-711009	SUPPLIES	5.95	N
			701193	AMAZON	199-11-6399.00-009-711009	SUPPLIES	54.23	N

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			701193	AMAZON	199-11-6399.00-009-711009	SUPPLIES	25.55	N
			700908	AMAZON	199-11-6399.00-103-725920	SUPPLIES	15.48	N
			700908	AMAZON	199-11-6399.00-104-725920	SUPPLIES	100.00	N
			700873	AMAZON	199-11-6399.00-110-711110	McCat Alley & School Supplies	40.31	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	11.53	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	9.82	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	44.81	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	20.27	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	87.08	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	53.37	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	162.55	N
			701208	AMAZON	199-11-6399.02-001-723940	SUPPLIES	68.00	N
			700546	AMAZON	199-11-6399.06-001-722972	ENGINEERING SUPPLIES	21.99	N
			700546	AMAZON	199-11-6399.06-001-722972	ENGINEERING SUPPLIES	10.19	N
			700546	AMAZON	199-11-6399.06-001-722972	ENGINEERING SUPPLIES	77.73	N
			700546	AMAZON	199-11-6399.06-001-722972	ENGINEERING SUPPLIES	60.55	N
			700546	AMAZON	199-11-6399.06-001-722972	ENGINEERING SUPPLIES	92.36	N
			700546	AMAZON	199-11-6399.06-001-722972	ENGINEERING SUPPLIES	165.97	N
			700887	AMAZON	199-11-6399.12-001-722972	SUPPLIES	33.98	N
			700887	AMAZON	199-11-6399.12-001-722972	SUPPLIES	25.92	N
			700887	AMAZON	199-11-6399.12-001-722972	SUPPLIES	47.34	N
			700887	AMAZON	199-11-6399.12-001-722972	SUPPLIES	8.64	N
			701394	AMAZON	199-21-6399.00-974-711970	SUPPLIES	124.86	N
			701394	AMAZON	199-21-6399.00-974-711970	SUPPLIES	55.28	N
			701750	AMAZON	199-23-6399.00-102-711102	SUPPLIES	58.44	N
			701265	AMAZON	199-31-6499.02-920-799920	SUPPLIES	18.89	N
			701658	AMAZON	199-36-6399.00-001-791001	SUPPLIES	26.48	N
			701658	AMAZON	199-36-6399.00-001-791001	SUPPLIES	18.09	N
			701417	AMAZON	211-11-6399.00-999-725000	SUPPLIES	119.88	N
			701814	AMAZON	490-11-6499.01-001-711000	SUPPLIES	73.27	N
			701814	AMAZON	490-11-6499.01-001-711000	SUPPLIES	133.22	N
						Totals for Check 118201	3,495.82	
118202	12-02-2016	APPLE, INC.	701415	4408067430	199-11-6398.03-940-723940	EQUIPMENT	3,000.00	N
118203	12-02-2016	AT&T MOBILITY	062568	ACCT	199-51-6259.01-999-799999	UTILITY	3,431.41	N
			062568	287018549591	199-51-6259.01-999-799999	UTILITY	35.99	N
						Totals for Check 118203	3,467.40	
118204	12-02-2016	DREW BARFIELD	062548	1121	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118205	12-02-2016	DARYL L. BAUCHAM	062538	1108	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118206	12-02-2016	BENNETT'S OFFICE SUP	702137	0212761-001	199-23-6399.00-001-711001	SUPPLIES	84.00	N
			702078	0212459-001	199-31-6399.00-104-711104	SUPPLIES	59.98	N
			701971	0212397-001	199-31-6399.00-920-711920	PO Created by Req: 093014	117.00	N
			702070	0212460-001	730-61-6399.00-999-799000	SUPPLIES	1,496.97	N
						Totals for Check 118206	1,757.95	

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118207	12-02-2016	BEST OF TEXAS CONTE	700750	ENTRY FEE	199-36-6399.04-001-711001	SUPPLIES	59.99	N
118208	12-02-2016	BETTER SIGNS &	701961	71755	184-36-6499.01-999-799965	Host Playoff Game Expenses	647.29	N
			701961	71755	184-36-6499.04-001-791960	Host Playoff Game Expenses	130.00	N
			Totals for Check 118208				777.29	
118209	12-02-2016	BIRDEVILLE HIGH SCHOO	702265	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	650.00	N
			702265	ENTRY FEE	184-36-6499.01-001-791960	PER REQUEST	-650.00	N
			Totals for Check 118209				.00	
118210	12-02-2016	BORDEN DAIRY COMPA	701725	251822548	240-35-6341.00-950-799000	FOOD/NON-FOOD	78.28	N
			701725	2581317404	240-35-6341.00-950-799000	FOOD/NON-FOOD	164.50	N
			701509	250240462	240-35-6341.00-950-799000	FOOD/NON-FOOD	82.25	N
			701509	250892180	240-35-6341.00-950-799000	FOOD/NON-FOOD	74.03	N
				245147993	240-35-6341.00-950-799000	CN CREDIT	-5.62	N
			701719	251317407	240-35-6341.01-950-799000	FOOD SUPPLIES	177.65	N
			701719	251822552	240-35-6341.01-950-799000	FOOD SUPPLIES	97.38	N
			701571	250240464	240-35-6341.01-950-799000	FOOD SUPPLIES	180.95	N
			701571	250892182	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
				244642658	240-35-6341.01-950-799000	CN CREDIT	-5.03	N
			701708	251317406	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			701708	25182250	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			701494	250240463	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			701494	250892181	240-35-6341.02-950-799000	FOOD SUPPLIES	162.80	N
			701730	251317402	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			701730	251822547	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			701512	250892177	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			701512	250240460	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			701704	251822554	240-35-6341.04-950-799000	FOOD SUPPLIES	207.20	N
			701704	251317410	240-35-6341.04-950-799000	FOOD SUPPLIES	148.00	N
			701490	250240466	240-35-6341.04-950-799000	FOOD SUPPLIES	162.80	N
			701490	250892184	240-35-6341.04-950-799000	FOOD SUPPLIES	146.82	N
				244642662	240-35-6341.04-950-799000	CN CREDIT	-10.66	N
			701715	251822546	240-35-6341.05-950-799000	FOOD SUPPLIES	148.00	N
			701715	251317401	240-35-6341.05-950-799000	FOOD SUPPLIES	236.80	N
			701504	250892176	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			701504	250240459	240-35-6341.05-950-799000	FOOD SUPPLIES	199.40	N
				244642651	240-35-6341.05-950-799000	CN CREDIT	-25.16	N
				245147989	240-35-6341.05-950-799000	CN CREDIT	-16.58	N
			701739	251317408	240-35-6341.06-950-799000	FOOD SUPPLIES	192.40	N
			701739	251822553	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			701577	250240465	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			701577	250892183	240-35-6341.06-950-799000	FOOD SUPPLIES	162.80	N
				244642660	240-35-6341.06-950-799000	CN CREDIT	-12.43	N
			701727	251317405	240-35-6341.09-950-799000	FOOD SUPPLIES	32.90	N
			701727	251822549	240-35-6341.09-950-799000	FOOD SUPPLIES	74.03	N
			701582	250240461	240-35-6341.09-950-799000	FOOD SUPPLIES	74.03	N

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			701582	250892179	240-35-6341.09-950-799000	FOOD SUPPLIES	37.15	N
				244642654	240-35-6341.09-950-799000	CN CREDIT	-4.61	N
						Totals for Check 118210	4,932.43	
118211	12-02-2016	BRAZOS LOGO SHOP, L	062582	6542	199-00-2110.00-000-700000	PRIOR YEAR ROBOTICS	27.72	N
118212	12-02-2016	BSN SPORTS-SPORT SU	700871	98428243	184-36-6249.00-001-791960	Equipment Repairs	470.86	N
118213	12-02-2016	BUECHLER & ASSOCIAT	062577	18081	199-41-6211.00-701-799701	LEGAL SERVICES	3,798.30	N
118214	12-02-2016	REGINA ELIZABETH CAR	701973	PER DIEM	199-13-6411.00-001-722972	STAFF DEVELOPMENT	108.00	N
118215	12-02-2016	CAROLINA BIOLOGICAL	701779	49782714RI	199-11-6398.00-001-731001	SUPPLIES	318.60	N
118216	12-02-2016	CARRIER SALES & DIST	701846	37248525-00	199-51-6319.05-910-799910	SUPPLIES	760.93	N
118217	12-02-2016	CDW GOVERNMENT, IN	700540	FMD5054	199-11-6399.00-102-721970	GT SUPPLIES	32.55	N
			700540	FMD5054	199-11-6399.00-103-721970	GT SUPPLIES	32.55	N
			700540	FMD5054	199-11-6399.00-104-721970	GT SUPPLIES	32.55	N
			700540	FMD5054	199-11-6399.00-110-721970	GT SUPPLIES	32.58	N
			700540	FMD5054	199-11-6399.02-101-721970	GT SUPPLIES	32.55	N
			702168	FZX4468	211-11-6399.00-999-725000	SUPPLIES	488.00	N
			700234	FHZ2528	240-35-6399.00-950-799000	PHONE HEADSET	300.00	N
			702168	FZX4468	263-11-6399.00-999-725000	SUPPLIES	160.00	N
						Totals for Check 118217	1,110.78	
118218	12-02-2016	CE-DFW WAREHOUSE S	701847	140059443	199-51-6219.00-910-799910	CONTRACT SERVICE	1,066.78	N
118219	12-02-2016	CINTAS FAS LOCKBOX	701844	OF77521597	199-51-6319.09-910-799910	SUPPLIES	2,109.76	N
118220	12-02-2016	CMAC, LLC	702308	112516	184-36-6412.08-001-791960	STUDENT TRAVEL	3,690.00	N
118221	12-02-2016	CAMERON COCHRAN	062546	1119	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118222	12-02-2016	THE COLONY SWIM/DIV	702292	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	195.00	N
118223	12-02-2016	CPR SAVERS & FIRST AI	701938	332142A	490-11-6499.01-001-711000	GRANT AWARD	1,628.46	N
118224	12-02-2016	CT DIRTWORK, LLC	702089	3286	199-51-6249.02-999-799999	CONTRACT SERVICE	1,920.00	N
118225	12-02-2016	D & J SPORTS	700922	238257	184-36-6399.20-001-791960	SUPPLIES	225.45	N
118226	12-02-2016	AMY DAVIS	062579	REFUND	184-00-5749.00-000-700000	ATHLETIC PART FEE OVERPAYM	50.00	N
118227	12-02-2016	MARK EDWARD DAVIS	062535	1115	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118228	12-02-2016	DEMCO, INC	702105	6011760	199-12-6399.00-001-711001	SUPPLIES	136.91	N
			701599	6005077	199-12-6399.00-041-711041	SUPPLIES	489.18	N
						Totals for Check 118228	626.09	
118229	12-02-2016	DIRECT ENERGY BUSIN	062563	16322002930656	199-51-6259.00-999-799999	UTILITY	12,161.32	N
			062563	16322002930656	199-51-6259.00-999-799999	UTILITY	2,208.55	N
			062563	16322002931378	199-51-6259.00-999-799999	UTILITY	74,639.02	N
						Totals for Check 118229	89,008.89	
118230	12-02-2016	DR PEPPER	702138	7826864005	199-51-6319.00-910-799910	SUPPLIES	304.00	N
			701572	782686	240-35-6341.01-950-799000	FOOD SUPPLIES	98.00	N
						Totals for Check 118230	402.00	

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118231	12-02-2016	DRAKE ELECTRICAL SE	701927	AISD16-05	199-11-6249.01-001-722972	EQUIPMENT REPAIR	1,785.00	N
118232	12-02-2016	EDUCATION SERVICE C	062586	265138	199-11-6239.00-999-711999	TECHNOLOGY RESOURCES EDU	7,650.00	N
			062555	265138	199-12-6239.00-001-711999	TREC - LIBRARY/AHS	1,800.00	N
			062555	265138	199-12-6239.00-009-711999	TREC - LIBRARY/D9C	1,800.00	N
			062555	265138	199-12-6239.00-041-711999	TREC - LIBRARY/AMS	1,800.00	N
			062555	265138	199-12-6239.00-101-711999	TREC - LIBRARY/101	1,800.00	N
			062555	265138	199-12-6239.00-102-711999	TREC - LIBRARY/102	1,800.00	N
			062555	265138	199-12-6239.00-103-711999	TREC - LIBRARY/103	1,800.00	N
			062555	265138	199-12-6239.00-104-711999	TREC - LIBRARY/104	1,800.00	N
			062555	265138	199-12-6239.00-110-711999	TREC - LIBRARY/110	1,800.00	N
			701522	265950	199-13-6411.00-103-799103	STAFF DEVELOPMENT	150.00	N
			701097	265947	199-13-6411.00-103-799103	Professional Development	150.00	N
			701097	265948	199-13-6411.00-103-799103	Professional Development	150.00	N
			062575	266343	199-53-6239.00-750-799999	TxEIS SINGLE SERVER	1,000.00	N
			701050	265946	255-13-6411.00-103-711000	STAFF DEVELOPMENT	150.00	N
			701023	265945	255-13-6411.00-103-711000	STAFF DEVELOPMENT	150.00	N
			700251	265935	263-13-6411.00-999-725000	STAFF DEVELOPMENT	85.00	N
			700251	265936	263-13-6411.00-999-725000	STAFF DEVELOPMENT	85.00	N
			700251	265937	263-13-6411.00-999-725000	STAFF DEVELOPMENT	85.00	N
			700251	265938	263-13-6411.00-999-725000	STAFF DEVELOPMENT	85.00	N
			700251	265939	263-13-6411.00-999-725000	STAFF DEVELOPMENT	85.00	N
			700251	265940	263-13-6411.00-999-725000	STAFF DEVELOPMENT	85.00	N
			700796	265943	263-13-6411.00-999-725000	PO Created by Req: 091805	85.00	N
			700796	265944	263-13-6411.00-999-725000	PO Created by Req: 091805	85.00	N
			700795	265941	263-13-6411.00-999-725000	PO Created by Req: 091803	85.00	N
			700795	265942	263-13-6411.00-999-725000	PO Created by Req: 091803	85.00	N
			Totals for Check 118232				24,650.00	
118233	12-02-2016	PARKER SQUARED	702103	702103	730-61-6399.00-999-799000	SUPPLIES	433.30	N
			702004	702004	730-61-6399.00-999-799000	SUPPLIES	1,666.32	N
			702121	702121	730-61-6399.00-999-799000	SUPPLIES	329.50	N
			Totals for Check 118233				2,429.12	
118234	12-02-2016	ELLIOTT ELECTRIC SUP	701932	52-87292-01	199-51-6319.01-910-799910	SUPPLIES	209.38	N
118235	12-02-2016	ESPED.COM, INC.	700352	INV18995	199-53-6239.00-940-723940	ESPED SERVICES	118.52	N
			700352	INV19091	199-53-6239.00-940-723940	ESPED SERVICES	155.08	N
			700352	INV19247	199-53-6239.00-940-723940	ESPED SERVICES	439.48	N
			700352	INV19332	199-53-6239.00-940-723940	ESPED SERVICES	24.96	N
			Totals for Check 118235				738.04	
118236	12-02-2016	CLAY EWELL EDUCATIO	701948	125679	199-36-6499.01-001-722972	FFA FEES & DUES	100.00	N
			701948	125911	199-36-6499.01-001-722972	FFA FEES & DUES	50.00	N
			Totals for Check 118236				150.00	
118237	12-02-2016	EYEINGTON ENTERPRIS	062571	864	199-51-6249.02-999-799999	CONSULTING FEES	1,800.00	N
118238	12-02-2016	FEDEX CORPORATION	702354	5-614-73185	184-36-6499.00-999-799965	POSTAGE	59.06	N
			702280	5-621	199-41-6249.00-750-799750	SHIPPING	40.00	N

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			702297	5-621-90258	199-41-6399.02-750-799999	POSTAGE	21.75	N
						Totals for Check 118238	120.81	
118239	12-02-2016	DAVID FIELDS	062553	1103 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118240	12-02-2016	FIRST FINANCIAL BANK	062562	1220	184-00-5752.08-000-700000	GATE - BASKETBALL	400.00	N
118241	12-02-2016	FIRST FINANCIAL BANK	062562	1216	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118242	12-02-2016	FIRST FINANCIAL BANK	062562	1220	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118243	12-02-2016	FIRST FINANCIAL BANK	062562	1206	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118244	12-02-2016	FIRST FINANCIAL BANK	062578	1206	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118245	12-02-2016	FIRST FINANCIAL BANK	062562	1208	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118246	12-02-2016	FIRST FINANCIAL BANK	062562	1212	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118247	12-02-2016	FIRST FINANCIAL BANK	062562	1212	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118248	12-02-2016	FIRST FINANCIAL BANK	062562	1208	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118249	12-02-2016	FLINN SCIENTIFIC, INC.	701780	2034549	199-11-6398.00-001-731001	SUPPLIES	1,610.35	N
118250	12-02-2016	FOLLETT SCHOOL SOLU	701600	490233-6	199-12-6329.01-041-711041	LIBRARY BOOKS/MEDIA	676.39	N
			701455	485875-3	199-12-6329.01-103-711103	LIBRARY BOOKS/MEDIA	833.08	N
			701624	492495F-0	199-41-6499.01-702-799702	BOARD EXPENSE	72.31	N
						Totals for Check 118250	1,581.78	
118251	12-02-2016	FROMUTH TENNIS	701848	150656	184-36-6399.24-001-791960	SUPPLIES	213.94	N
118252	12-02-2016	ROBERT GILL	062547	1119	184-36-6219.00-001-791960	OFFICIAL	135.00	N
118253	12-02-2016	GRANBURY ISD	702303	SWIMMING	184-36-6499.03-001-791960	ENTRY FEE	800.00	N
118254	12-02-2016	BRANDON HALEY	062542	1021 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
118255	12-02-2016	786 LULU, LLC	701966	01	199-36-6398.02-001-711001	SERVICE	631.35	N
118256	12-02-2016	SCOTT HARMAN	062537	1115	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118257	12-02-2016	HEAR TO HELP	062566	NOVEMBER	199-11-6219.04-940-723940	CONTRACT SERVICES	537.50	N
118258	12-02-2016	HEBRON SWIM/DIVE BO	702350	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	144.00	N
118259	12-02-2016	TIMOTHY J HENDRIX	062543	1021 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
118260	12-02-2016	HERITAGE FOOD SERVI	701974	0003919296-IN	199-51-6249.00-950-799910	REPAIRS IN KITCHENS	83.20	N
118261	12-02-2016	HIGGINBOTHAM & ASSO	062570	641155	199-41-6499.03-750-799750	403B PLAN	207.62	N
118262	12-02-2016	JOE HORN	062541	1021 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
118263	12-02-2016	DALE A HUNT	062532	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118264	12-02-2016	AMY C. HYDE	062539	1108	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118265	12-02-2016	SCHOOL LIFE	701256	INVISC10000217	199-11-6497.00-103-711103	AWARDS	476.07	N
118266	12-02-2016	JD PALATINE, LLC	062574	8584	199-41-6299.01-731-799730	CONTRACT SERVICES	73.15	N
118267	12-02-2016	JOE HENSHAW GOLF	700298	10312016	184-36-6399.10-001-791960	SUPPLIES	792.00	N
			700520	PO 700520	184-36-6399.10-001-791960	SUPPLIES	132.00	N
						Totals for Check 118267	924.00	

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118268	12-02-2016	JOHNNY PAUL'S MUSIC	700414	M368831	199-36-6249.00-041-711200	INSTRUMENT REPAIR	360.00	N
118269	12-02-2016	CARY JACK KLEIN	702091	11252016	199-51-6249.02-999-799999	CONTRACT SERVICE	6,552.00	N
118270	12-02-2016	KAJEET, INC	701641	INV4361	211-11-6399.00-999-725000	SUPPLIES	8,817.10	N
118271	12-02-2016	KARL KLEMENT PROPE	701718	10400671	240-35-6341.01-950-799000	FOOD SUPPLIES	280.44	N
			701573	10400636	240-35-6341.01-950-799000	FOOD SUPPLIES	292.14	N
			701496	10400635	240-35-6341.02-950-799000	FOOD SUPPLIES	277.55	N
			701731	10400676	240-35-6341.03-950-799000	FOOD SUPPLIES	236.38	N
			701513	10400634	240-35-6341.03-950-799000	FOOD SUPPLIES	183.02	N
			701706	10400679	240-35-6341.04-950-799000	FOOD SUPPLIES	263.09	N
			701505	10400633	240-35-6341.05-950-799000	FOOD SUPPLIES	409.41	N
			701740	10400678	240-35-6341.06-950-799000	FOOD SUPPLIES	284.48	N
			701579	10400637	240-35-6341.06-950-799000	FOOD SUPPLIES	182.41	N
Totals for Check 118271						2,408.92		
118272	12-02-2016	MARK KARPEL	062550	1121	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118273	12-02-2016	KEVIN KENNEDY	062545	CK	184-36-6219.00-001-791960	REPLACE CK #116865	65.00	N
118274	12-02-2016	KURZ & COMPANY	701724	604183060007	240-35-6341.00-950-799000	FOOD/NON-FOOD	173.58	N
			701507	604182990007	240-35-6341.00-950-799000	FOOD SUPPLIES	254.18	N
			701721	604183060003	240-35-6341.01-950-799000	FOOD SUPPLIES	130.13	N
			701575	604182990003	240-35-6341.01-950-799000	FOOD SUPPLIES	121.33	N
			701711	604183060002	240-35-6341.02-950-799000	FOOD SUPPLIES	75.07	N
			701497	604182990002	240-35-6341.02-950-799000	FOOD SUPPLIES	59.72	N
			701732	604183060001	240-35-6341.03-950-799000	FOOD SUPPLIES	106.03	N
			701511	604182990001	240-35-6341.03-950-799000	FOOD SUPPLIES	155.35	N
			701703	604183060004	240-35-6341.04-950-799000	FOOD SUPPLIES	118.03	N
			701489	604182990004	240-35-6341.04-950-799000	FOOD SUPPLIES	91.65	N
			701712	604183060008	240-35-6341.05-950-799000	FOOD SUPPLIES	32.41	N
			701503	604182990008	240-35-6341.05-950-799000	FOOD SUPPLIES	66.69	N
			701741	604183060005	240-35-6341.06-950-799000	FOOD SUPPLIES	99.05	N
			701588	604182990005	240-35-6341.06-950-799000	FOOD SUPPLIES	123.47	N
			701729	604183060006	240-35-6341.09-950-799000	FOOD SUPPLIES	49.61	N
			701584	604182990006	240-35-6341.09-950-799000	FOOD SUPPLIES	131.40	N
			062581	604182780006	240-35-6341.09-950-799000	CHILD NUTRITION	.18	N
Totals for Check 118274						1,787.88		
118275	12-02-2016	LABATT FOOD SERVICE	062576	11102418	184-36-6341.00-999-799965	PO 701851	256.50	N
			701894	11033728	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,205.51	N
			701722	10275922	240-35-6341.00-950-799000	FOOD/NON-FOOD	4,792.71	N
				09156993	240-35-6341.00-950-799000	CN CREDIT	-3.26	N
			701883	11033734	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,474.73	N
			701717	10275929	240-35-6341.01-950-799000	FOOD/NON-FOOD	4,208.51	N
			701717	10275927	240-35-6341.01-950-799000	FOOD/NON-FOOD	734.79	N
			701911	11033732	240-35-6341.02-950-799000	FOOD/NON-FOOD	869.79	N
			701735	10275924	240-35-6341.02-950-799000	FOOD/NON-FOOD	255.08	N
			701735	10275926	240-35-6341.02-950-799000	FOOD/NON-FOOD	2,013.00	N

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			701895	11033724	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,702.52	N
			701734	10275918	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,815.87	N
			701734	10275916	240-35-6341.03-950-799000	FOOD/NON-FOOD	211.47	N
			701882	11033736	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,495.41	N
			701714	10275932	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,284.21	N
			701714	10275930	240-35-6341.04-950-799000	FOOD/NON-FOOD	255.08	N
			701904	11033722	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,061.26	N
			701716	10275915	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,099.71	N
			701716	10275913	240-35-6341.05-950-799000	FOOD/NON-FOOD	211.47	N
			701889	11033738	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,156.12	N
			701738	10275933	240-35-6341.06-950-799000	FOOD/NON-FOOD	382.62	N
			701738	10275934	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,336.12	N
			701905	11033726	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,699.15	N
			701726	10275921	240-35-6341.09-950-799000	FOOD/NON-FOOD	1,650.00	N
			701726	10275919	240-35-6341.09-950-799000	FOOD/NON-FOOD	171.15	N
				09156992	240-35-6341.09-950-799000	CN CREDIT	-36.22	N
				04146898	240-35-6341.09-950-799000	CN CREDIT	-291.50	N
			701894	11033729	240-35-6342.00-950-799000	FOOD/NON-FOOD	354.67	N
			701722	10275923	240-35-6342.00-950-799000	FOOD/NON-FOOD	445.48	N
			701883	11033735	240-35-6342.01-950-799000	FOOD/NON-FOOD	433.30	N
			701717	10275928	240-35-6342.01-950-799000	FOOD/NON-FOOD	315.98	N
			701911	11033733	240-35-6342.02-950-799000	FOOD/NON-FOOD	162.79	N
			701735	10275925	240-35-6342.02-950-799000	FOOD/NON-FOOD	197.41	N
			701895	11033725	240-35-6342.03-950-799000	FOOD/NON-FOOD	285.22	N
			701734	10275917	240-35-6342.03-950-799000	FOOD/NON-FOOD	295.01	N
			701882	11033737	240-35-6342.04-950-799000	FOOD/NON-FOOD	226.74	N
			701714	10275931	240-35-6342.04-950-799000	FOOD/NON-FOOD	93.23	N
			701904	11033723	240-35-6342.05-950-799000	FOOD/NON-FOOD	60.88	N
			701716	10275914	240-35-6342.05-950-799000	FOOD/NON-FOOD	346.52	N
			701889	11033739	240-35-6342.06-950-799000	FOOD/NON-FOOD	195.75	N
			701738	10275935	240-35-6342.06-950-799000	FOOD/NON-FOOD	186.47	N
			701905	11033727	240-35-6342.09-950-799000	FOOD/NON-FOOD	188.90	N
			701726	10275920	240-35-6342.09-950-799000	FOOD/NON-FOOD	188.32	N
						Totals for Check 118275	42,988.47	
118276	12-02-2016	LAKESHORE BASICS & B	701680	2146761116	199-11-6398.00-104-723940	EQUIPMENT	224.23	N
118277	12-02-2016	LENNOX	702225	550985270	199-51-6319.05-910-799910	SUPPLIES	237.41	N
118278	12-02-2016	EMMETT J LOCKETT	062552	1103 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118279	12-02-2016	LONE STAR LEARNING	701952	50290	199-11-6399.00-102-711102	SUPPLIES	139.98	N
118280	12-02-2016	MASTERCARD - JP MOR	701697	BEARCAT	184-36-6411.00-001-791960	STAFF DEVELOPMENT	49.27	N
			701246	MOC TCU	184-36-6411.01-001-791960	STAFF DEVELOPMENT	44.00	N
			700070	RAILHEAD	184-36-6412.00-001-791960	STUDENT MEALS	450.00	N
			700067	RAILHEAD	184-36-6412.00-001-791960	STUDENT MEALS	850.00	N
			701555	SUBWAY	184-36-6412.08-001-791960	STAFF DEVELOPMENT	99.48	N

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			701621	SUBWAY	184-36-6412.08-001-791960	STUDENT TRAVEL	112.31	N
			701699	YOUR PERS	184-36-6412.08-001-791960	STUDENT MEALS	124.00	N
			701699	BROOKSHIRES	184-36-6412.08-001-791960	STUDENT MEALS	20.89	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	LA QUINTA	184-36-6412.08-001-791960	STUDENT TRAVEL	109.14	N
			701626	BRICKTOWN	184-36-6412.08-001-791960	STUDENT TRAVEL	199.55	N
			701626	OLIVE GARDEN	184-36-6412.08-001-791960	STUDENT TRAVEL	257.08	N
			701698	JASONS DELI	184-36-6412.08-001-791960	STAFF DEVELOPMENT	202.11	N
			701622	UNITED	184-36-6412.08-001-791960	STUDENT TRAVEL	48.70	N
			701622	UNITED	184-36-6412.08-001-791960	STUDENT TRAVEL	50.75	N
			701622	IHOP	184-36-6412.08-001-791960	STUDENT TRAVEL	125.00	N
			701622	ORLANDOS	184-36-6412.08-001-791960	STUDENT TRAVEL	222.00	N
			701622	BLUE SKY	184-36-6412.08-001-791960	STUDENT TRAVEL	84.04	N
			701622	HAWTHORNE	184-36-6412.08-001-791960	STUDENT TRAVEL	635.58	N
			701259	DOMINOS	199-11-6219.03-009-711009	AW	72.25	N
			700911	DALLAS	199-11-6399.00-001-723940	FIELD TRIP	76.00	N
			701453	CHICK FIL A	199-11-6399.00-001-731001	SUPPLIES	200.00	N
			701200	AMSCO	199-11-6399.00-009-711009	SUPPLIES	25.95	N
			700792	SCHOLASTIC	199-11-6399.00-104-711104	ESL	101.63	N
			701542	BADGE A MINIT	199-11-6399.00-110-711110	SUPPLIES	35.95	N
			700359	SEE N READ	199-11-6399.00-940-724940	SUPPLIES/DYSLEXIA	65.88	N
			701608	BROOKSHIRES	199-11-6399.01-001-726002	SUPPLIES	100.00	N
			701296	BROOKSHIRES	199-11-6399.03-001-722972	FAMILY CONSUMER SCI	100.76	N
			701662	KUTA	199-11-6399.06-001-731001	ANNUAL LICENSE	375.00	N
			701358	TARGET	199-11-6497.00-041-711041	Awards / Incentives	120.00	N
			701359	BEST BUY	199-11-6497.00-041-711041	Awards / Incentives	120.00	N
			701361	SONIC	199-11-6497.00-041-711041	Awards / Incentives	120.00	N
			701360	RAVE THEATER	199-11-6497.00-041-711041	Awards / Incentives	120.00	N
			701145	BUC-EES	199-13-6411.00-103-799103	Fuel- Capturing Kids' Hearts	21.57	N
			701393	ADI.COM	199-21-6399.00-974-711970	SUPPLIES	95.89	N
			701081	RAILHEAD	199-21-6411.00-940-723940	STAFF DEVELOPMENT	61.75	N
			701047	NSTA.ORG	199-21-6411.00-974-711970	FEES/DUES	149.00	N
			701267	OMNI	199-23-6411.00-101-711101	STAFF DEVELOPMENT	294.62	N
			701267	SHELL	199-23-6411.00-101-711101	STAFF DEVELOPMENT	33.18	N
			701557	RESTORATIVE	199-23-6411.00-110-711110	STAFF DEVELOPMENT	69.00	N
			701453	BROOKSHIRES	199-31-6399.00-001-711001	SUPPLIES	69.76	N
			701453	CHICK FIL A	199-31-6399.00-001-711001	SUPPLIES	79.00	N
			700141	OMNI DALLAS	199-31-6411.00-920-711920	Changing the Odds Conference	227.84	N
			701869	TMEA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	143.00	N

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			701869	TMEA	199-36-6411.00-041-711200	STAFF DEVELOPMENT	143.00	N
			701918	MCALISTERS	199-36-6412.01-001-711200	BAND TRAVEL	55.35	N
			701918	SALTGRASS	199-36-6412.01-001-711200	BAND TRAVEL	120.62	N
			701918	MARIA MIA	199-36-6412.01-001-711200	BAND TRAVEL	95.19	N
			701833	LOVES	199-36-6412.01-001-711200	BAND TRAVEL	73.43	N
			701833	PILOT	199-36-6412.01-001-711200	BAND TRAVEL	50.00	N
			701833	PILOT	199-36-6412.01-001-711200	BAND TRAVEL	50.00	N
			701833	PILOT	199-36-6412.01-001-711200	BAND TRAVEL	49.15	N
			701833	REPUBLIC	199-36-6412.01-001-711200	BAND TRAVEL	105.54	N
			062589	EXXON	199-36-6412.01-001-711200	PO 701833	43.06	N
			701596	AT&T STADIUM	199-36-6499.02-001-722972	STUDENT TRAVEL	40.00	N
			062590	at	199-36-6499.02-001-722972	PO 701596	40.00	N
			062522	PARKR CNTY	199-36-6631.00-001-799999	VEHICLE TAGS	23.10	N
			700612	SBEC	199-41-6299.01-731-799730	SBEC FEES	32.00	N
			702347	IDENTOGO	199-41-6299.01-731-799730	FINGERPRINTING	264.00	N
			062590	BIZ ED LDRSHIP	199-41-6399.00-701-799701	BIZ ED LEADERSHIP	390.00	N
			700550	BROOKSHIRES	199-41-6399.00-731-799730	OFC SUPPLIES	225.00	N
			701613	TICKETRACKER	199-41-6411.00-730-799730	STAFF DEVELOPMENT	52.25	N
			700045	AUSTIN	199-41-6411.00-730-799730	STAFF DEVELOPMENT	141.65	N
			701037	JOES PIZZA	199-41-6419.00-702-799702	BOARD EXPENSE	68.15	N
			701077	MONSTER	199-41-6499.01-731-799730	JOB FAIR EXPENSE	179.00	N
			701075	TRACTOR	199-51-6319.00-910-799910	SUPPLIES	164.96	N
			701356	HAIGOOD	199-51-6319.00-910-799910	PROPANE FOR FORK LIFT	26.00	N
			700028	TX DEPT OF AG	199-51-6499.01-910-799910	FEES/DUES	187.50	N
			701434	CMC GOVT	199-52-6399.00-980-799980	SUPPLIES	81.17	N
			701430	ALEDO CAR	199-52-6399.00-980-799980	SUPPLIES	80.00	N
			701066	GO-DADDY	199-53-6219.00-990-799990	LICENSE RENEWAL	64.61	N
			701568	GO-DADDY	199-53-6219.00-990-799990	SOFTWARE LICENSE	2,069.86	N
			701024	VALAZQUEZ	211-11-6399.00-999-725000	SUPPLIES	97.26	N
			701519	PENZEYS	240-35-6341.00-950-799000	FOOD SUPPLIES	77.96	N
			701269	STAT	255-13-6411.00-001-711000	STAFF DEVELOPMENT	135.00	N
			701268	STAT	255-13-6411.00-001-711000	STAFF DEVELOPMENT	135.00	N
			701257	CAST	255-13-6411.00-001-711000	STAFF DEVELOPMENT	400.00	N
			701560	STAT	255-13-6411.00-110-711000	STAFF DEVELOPMENT	740.00	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	200.40	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	18.48	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	67.38	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	13.89	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	89.11	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	83.80	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	28.52	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	185.00	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	17.42	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	10.39	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	39.14	N

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			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	50.00	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	3.40	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	2.50	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	25.89	N
			062521	AMAZON	732-00-2110.00-000-700000	PO 607283	31.38	N
						Totals for Check 118280	14,692.42	
118281	12-02-2016	MATTHEW'S OFFICE CIT	700755	544759-2	199-23-6399.00-101-711101	SUPPLIES	16.73	N
			700755	544759-1	199-23-6399.00-101-711101	SUPPLIES	17.99	N
						Totals for Check 118281	34.72	
118282	12-02-2016	MAXIM INCENTIVES	701930	089099	730-61-6399.00-999-799000	SUPPLIES	318.00	N
			701929	089098	730-61-6399.00-999-799000	SUPPLIES	497.50	N
			702133	089112	730-61-6399.00-999-799000	SUPPLIES	246.00	N
						Totals for Check 118282	1,061.50	
118283	12-02-2016	CORI MCCAULEY	062544	1105	184-36-6219.00-001-791960	OFFICIAL	65.00	N
			062585	1101	184-36-6299.00-001-791960	GAME WORKER - BOOK	35.00	N
						Totals for Check 118283	100.00	
118284	12-02-2016	STEVE MCCOLLUM	062551	1103 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118285	12-02-2016	LYNN MCKINNEY	702201	PER DIEM	199-41-6411.00-730-799730	STAFF DEVELOPMENT	108.00	N
118286	12-02-2016	JOE MOORE	062549	1121	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118287	12-02-2016	MR. JIM'S PIZZA-WILLO	701960	38	184-36-6341.00-999-799965	Concession Supplies	280.00	N
118288	12-02-2016	MSB CONSULTING GRO	062526	63788	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	243.55	N
			062556	64157	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	334.90	N
			062572	63415	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	334.42	N
						Totals for Check 118288	912.87	
118289	12-02-2016	MTS PUBLICATIONS	701856	5035	199-11-6399.00-940-724940	STAFF DEVELOPMENT	142.86	N
118290	12-02-2016	MULTI-SPORTS OFFICIA	062529	1117	184-36-6219.00-001-791960	OFFICIAL	498.00	N
118291	12-02-2016	MUSIC THERAPY SERVI	062567	1416	224-11-6219.01-940-723000	CONTRACT SERVICES	4,640.00	N
118292	12-02-2016	NATIONAL CENTER FOR	701806	I0123589	199-11-6399.00-110-711110	SUPPLIES	34.95	N
118293	12-02-2016	NATIONAL WHOLESALE	701913	S2043069.001	199-51-6319.02-910-799910	EQUIPMENT	683.56	N
118294	12-02-2016	NETSYNC NETWORK SO	701414	2018063113	199-11-6399.00-041-723940	SUPPLIES	144.00	N
118295	12-02-2016	NORTH TEXAS TOLLWA	062527	791946615	184-36-6411.00-001-791960	TOLL CHARGES	10.00	N
			062527	751880144	184-36-6412.02-001-791960	TOLL CHARGES	18.12	N
			062527	761946615	199-23-6411.00-110-711110	TOLL CHARGES	10.58	N
			062527	794640813	199-36-6412.01-001-722972	TOLL CHARGES	2.70	N
			062527	791966182	199-36-6412.03-001-711999	TOLL CHARGES	10.00	N
			062527	794176233	199-36-6412.03-001-711999	TOLL CHARGES	14.78	N
			062527	788833483	199-36-6412.04-001-711001	TOLL CHARGES	11.66	N
						Totals for Check 118295	77.84	
118296	12-02-2016	NORTHWEST ENGRAVE	701939	804839	199-52-6399.00-980-799980	SUPPLIES	15.00	N

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118297	12-02-2016	NORTHWEST ISD	062531	1110 FOOTBALL	184-00-5752.00-000-700000	GATE RECEIPTS	1,537.62	N
118298	12-02-2016	NRH20 MUSIC FESTIVAL	700598	DEPOSIT	199-36-6499.00-110-711200	ENTRY FEE	50.00	N
118299	12-02-2016	O'REILLY AUTO PARTS	702051	0593-138983	184-36-6249.00-001-791960	EQUIPMENT REPAIR	43.10	N
118300	12-02-2016	ORIENTAL TRADING CO	062583	680371455-04	199-31-6399.00-104-711104	PO 701172	13.28	N
118301	12-02-2016	PACCAR LEASING COM	701538	CR55355	199-36-6412.01-001-711200	BAND TRAVEL	563.32	N
			701538	CR55432	199-36-6412.01-001-711200	BAND TRAVEL	572.33	N
			701538	CR55502	199-36-6412.01-001-711200	BAND TRAVEL	584.21	N
			Totals for Check 118301			1,719.86		
118302	12-02-2016	PASCO SCIENTIFIC	701782	584682	199-11-6398.00-001-731001	SUPPLIES	2,659.00	N
118303	12-02-2016	PEARSON EDUCATION	701545	4024849828	199-11-6399.00-102-711102	SUPPLIES	224.97	N
			701618	4024849829	199-31-6339.00-101-711101	SUPPLIES	224.97	N
			Totals for Check 118303			449.94		
118304	12-02-2016	PENDER'S MUSIC COMP	701972	314554	199-12-6329.01-103-711103	Library Media	29.55	N
118305	12-02-2016	PENSKE TRUCK	701832	C057257752	199-36-6412.01-001-711200	BAND TRAVEL	940.78	N
			701832	C057257790	199-36-6412.01-001-711200	BAND TRAVEL	914.93	N
			701832	C057257791	199-36-6412.01-001-711200	BAND TRAVEL	942.15	N
			Totals for Check 118305			2,797.86		
118306	12-02-2016	DOUGLAS PLUMMER	062588	4422	199-00-2110.00-000-700000	PO 607263	1,115.00	N
118307	12-02-2016	THE POLICE AND SHERI	701940	87710	199-52-6399.00-980-799980	SUPPLIES	32.49	N
118308	12-02-2016	POSITIVE	701807	05629406	199-13-6499.01-920-711920	SUPPLIES	78.85	N
118309	12-02-2016	PRINT CENTRAL / HART	701796	12784	199-11-6219.01-041-711041	PRINTING	21.00	N
			701748	12773	199-11-6399.00-009-711009	SUPPLIES	93.00	N
			701949	12818	199-11-6399.00-102-711102	SUPPLIES	371.25	N
			Totals for Check 118309			485.25		
118310	12-02-2016	PSAT/NMSQT	062554	TESTING FEES	199-00-5749.10-000-700000	TESTING FEES	4,275.00	N
118311	12-02-2016	QUILL CORPORATION	701784	1536021	199-11-6398.00-001-731001	SUPPLIES	91.20	N
			701797	1682748	199-11-6399.00-041-711041	SUPPLIES	331.32	N
			701749	1682765	199-11-6399.00-041-711041	SUPPLIES	60.71	N
			701994	1797809	199-11-6399.00-041-711041	FOOD SUPPLIES	76.12	N
			701989	1797862	199-11-6399.00-041-711041	SUPPLIES	68.29	N
			701989	1853223	199-11-6399.00-041-711041	SUPPLIES	18.99	N
			701989	1921373	199-11-6399.00-041-711041	SUPPLIES	16.14	N
			701989	1969285	199-11-6399.00-041-711041	SUPPLIES	22.38	N
			701668	1554760	199-11-6399.00-110-711110	SUPPLIES	63.95	N
			702071	1797379	199-12-6399.00-001-711001	SUPPLIES	14.79	N
			701805	1681010	199-23-6399.00-001-711001	SUPPLIES	181.13	N
			701818	1554920	199-23-6399.00-041-711041	SUPPLIES	12.79	N
			701813	1603163	199-23-6399.00-041-711041	SUPPLIES	216.08	N
			701817	1603250	199-23-6399.00-041-711041	SUPPLIES	355.44	N
				1554920	199-23-6399.00-041-711041	CREDIT - PO 701818	-12.79	N
			701964	1683963	199-23-6399.01-009-711009	SUPPLIES	9.59	N
			Totals for Check 118311			1,526.13		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118312	12-02-2016	R. CRAIG STEPHENS	701723	48932	240-35-6341.00-950-799000	FOOD SUPPLIES	531.00	N
			701508	48817	240-35-6341.00-950-799000	FOOD SUPPLIES	731.15	N
			701720	48933	240-35-6341.01-950-799000	FOOD SUPPLIES	276.78	N
			701574	48818	240-35-6341.01-950-799000	FOOD SUPPLIES	322.33	N
			701709	48939	240-35-6341.02-950-799000	FOOD SUPPLIES	468.75	N
			701495	48824	240-35-6341.02-950-799000	FOOD SUPPLIES	407.25	N
			701733	48936	240-35-6341.03-950-799000	FOOD SUPPLIES	388.80	N
			701514	48821	240-35-6341.03-950-799000	FOOD SUPPLIES	369.35	N
			701705	48938	240-35-6341.04-950-799000	FOOD SUPPLIES	287.85	N
			701491	48823	240-35-6341.04-950-799000	FOOD/NON-FOOD	325.65	N
			701713	49020	240-35-6341.05-950-799000	FOOD SUPPLIES	118.75	N
			701713	48937	240-35-6341.05-950-799000	FOOD SUPPLIES	353.80	N
			701502	48822	240-35-6341.05-950-799000	FOOD SUPPLIES	285.85	N
			701742	49019	240-35-6341.06-950-799000	FOOD SUPPLIES	49.00	N
			701742	48935	240-35-6341.06-950-799000	FOOD SUPPLIES	395.85	N
			701578	48820	240-35-6341.06-950-799000	FOOD SUPPLIES	263.20	N
			701728	48934	240-35-6341.09-950-799000	FOOD SUPPLIES	316.29	N
			701583	48819	240-35-6341.09-950-799000	FOOD SUPPLIES	244.94	N
			Totals for Check 118312				6,136.59	
118313	12-02-2016	RCI TECHNOLOGIES, IN	062569	31790	199-51-6219.02-999-799999	FIXED ASSET MANAGEMENT	3,750.00	N
118314	12-02-2016	READY REFRESH by NE	702126	16K0012646758	199-51-6319.00-910-799910	SUPPLIES	419.65	N
118315	12-02-2016	RED THE UNIFORM TAIL	701429	00G26950A	199-52-6398.01-980-799980	EQUIPMENT	134.99	N
			701429	00G26950	199-52-6398.01-980-799980	EQUIPMENT	86.94	N
			700270	00G25729	199-52-6398.01-980-799980	OFFICER UNIFORMS	157.23	N
			700270	00G25728	199-52-6398.01-980-799980	OFFICER UNIFORMS	67.49	N
			700270	00G25727	199-52-6398.01-980-799980	OFFICER UNIFORMS	72.48	N
			700270	00G25725	199-52-6398.01-980-799980	OFFICER UNIFORMS	179.84	N
			700270	00G25728A	199-52-6398.01-980-799980	OFFICER UNIFORMS	67.49	N
			Totals for Check 118315				766.46	
118316	12-02-2016	VINCENT RICHARDSON	062533	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	50.00	N
118317	12-02-2016	LAWRENCE SANDOVAL	062536	1115	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118318	12-02-2016	SCHOLASTIC, INC.	701701	14161890	211-11-6399.00-999-725000	SUPPLIES	2.21	N
118319	12-02-2016	SCHOOL NURSE SUPPL	702117	0607220-IN	199-33-6399.00-041-711041	SUPPLIES	195.48	N
118320	12-02-2016	STAFF DEVELOPMENT F	702125	REG-1498459	255-13-6499.00-999-711000	STAFF DEVELOPMENT	239.00	N
			702125	REG-1498477	255-13-6499.00-999-711000	STAFF DEVELOPMENT	239.00	N
			702125	REG-1498496	255-13-6499.00-999-711000	STAFF DEVELOPMENT	239.00	N
			Totals for Check 118320				717.00	
118321	12-02-2016	STEPHENVILLE HENDER	702291	ENTRY FEE	184-36-6499.01-001-791960	ENTRY FEE	200.00	N
118322	12-02-2016	SUMMIT	701086	477705	255-13-6411.00-102-711000	PO Created by Req: 092115	199.99	N
118323	12-02-2016	SUPERIOR PEDIATRIC C	062565	OCTOBER 2016	224-11-6219.00-940-723000	CONTRACT SERVICES	5,865.00	N

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118338	12-02-2016	VERNIER SOFTWARE &	701781	5235944	199-11-6398.00-001-731001	SUPPLIES	3,819.25	N
118339	12-02-2016	VISA-COMPASS BANK	701674	WALMART.COM	199-11-6497.00-110-711110	AWARDS	46.40	N
			062587	WALMART.COM	199-41-6499.00-750-799750	VISA FEES	69.97	N
			Totals for Check 118339					
118340	12-02-2016	STEPHEN WALDEN	062534	1108	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118341	12-02-2016	WESLEY A FAIN	701837	1011	199-52-6299.00-980-799980	CONTRACT SERVICE	250.00	N
118342	12-02-2016	WEATHERSHIELD ROOF	701803	2379	199-51-6219.00-910-799910	CONTRACT SERVICE	19,707.00	N
118343	12-02-2016	TINA WEBER	062540	1108	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118344	12-02-2016	ETHEL J WOOD	701812	11203	410-11-6399.00-970-711970	SUPPLIES	2,590.00	N
118345	12-02-2016	WYLIE ISD	701865	DEBATE FEES	199-36-6499.04-001-711001	ENTRY FEE	285.00	N
118346	12-02-2016	XEROX CORPORATION	062561	800664789	184-36-6269.00-001-791999	XEROX LEASE	301.34	N
			062559	800664688	199-11-6269.00-001-711999	XEROX LEASE	297.91	N
			062559	800664688	199-11-6269.00-001-711999	XEROX LEASE	1,817.04	N
			062559	800664688	199-11-6269.01-001-726999	XEROX LEASE	280.19	N
			062559	800664688	199-11-6269.01-009-711999	XEROX LEASE	152.67	N
			062559	800664688	199-11-6269.01-009-711999	XEROX LEASE	867.49	N
			062559	800664688	199-11-6269.01-009-711999	XEROX LEASE	753.63	N
			062559	800664688	199-11-6269.01-041-711999	XEROX LEASE	565.42	N
			062559	800664688	199-11-6269.01-041-711999	XEROX LEASE	1,035.22	N
			062560	800664781	199-11-6269.01-041-711999	XEROX LEASE	554.88	N
			062560	800664781	199-11-6269.01-041-711999	XEROX LEASE	2,310.63	N
			062559	800664688	199-11-6269.01-101-711999	XEROX LEASE	727.61	N
			062559	800664688	199-11-6269.01-101-711999	XEROX LEASE	1,223.94	N
			062560	800664781	199-11-6269.01-101-711999	XEROX LEASE	492.22	N
			062561	800664789	199-11-6269.01-101-711999	XEROX LEASE	308.01	N
			062559	800664688	199-11-6269.01-102-711999	XEROX LEASE	997.04	N
			062560	800664781	199-11-6269.01-102-711999	XEROX LEASE	757.17	N
			062559	800664688	199-11-6269.01-103-711999	XEROX LEASE	1,005.33	N
			062559	800664688	199-11-6269.01-103-711999	XEROX LEASE	566.02	N
			062559	800664688	199-11-6269.01-103-711999	XEROX LEASE	861.74	N
			062560	800664781	199-11-6269.01-104-711999	XEROX LEASE	748.35	N
			062560	800664781	199-11-6269.01-104-711999	XEROX LEASE	698.11	N
			062561	800664789	199-11-6269.01-104-711999	XEROX LEASE	425.19	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	198.94	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	112.89	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	1,456.50	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	496.48	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	584.51	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	1,181.80	N
			062559	800664688	199-11-6269.01-110-711999	XEROX LEASE	874.74	N
			062560	800664781	199-11-6269.01-110-711999	XEROX LEASE	2,154.13	N
			062559	800664688	199-11-6269.01-940-723999	XEROX LEASE	413.00	N

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			062561	800664789	199-31-6269.01-920-711999	XEROX LEASE	694.16	N
			062559	800664688	199-41-6269.00-701-799999	XEROX LEASE	384.41	N
			062561	800664789	199-41-6269.00-701-799999	XEROX LEASE	1,695.12	N
			062559	800664688	199-41-6269.00-750-799999	XEROX LEASE	318.41	N
			062559	800664688	199-51-6269.01-999-799999	XEROX LEASE	326.66	N
			062561	800664789	199-51-6269.01-999-799999	XEROX LEASE	313.25	N
			062559	800664688	199-53-6269.01-990-799999	XEROX LEASE	298.43	N
Totals for Check 118346							29,250.58	
118347	12-07-2016	AT&T	062600	81744148002350	199-51-6259.01-999-799999	UTILITY	731.74	N
			062600	81744151002347	199-51-6259.01-999-799999	UTILITY	1,701.64	N
Totals for Check 118347							2,433.38	
118348	12-07-2016	AT&T LONG DISTANCE	062596	835667968	199-51-6259.01-999-799999	UTILITY	10,212.43	N
118349	12-07-2016	CITY OF ALEDO	062594	00218209	199-51-6259.02-999-799999	UTILITY	556.90	N
			062594	00218210	199-51-6259.02-999-799999	UTILITY	287.30	N
			062594	00218229	199-51-6259.02-999-799999	UTILITY	351.35	N
			062594	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			062594	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			062594	00218227	199-51-6259.02-999-799999	UTILITY	204.04	N
			062594	00218206	199-51-6259.02-999-799999	UTILITY	1,719.58	N
			062594	00218205	199-51-6259.02-999-799999	UTILITY	463.30	N
			062594	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			062594	00218214	199-51-6259.02-999-799999	UTILITY	296.98	N
			062594	00218207	199-51-6259.02-999-799999	UTILITY	1,411.62	N
			062594	00218201	199-51-6259.02-999-799999	UTILITY	413.66	N
			062594	00218228	199-51-6259.02-999-799999	UTILITY	227.85	N
			062594	00218203	199-51-6259.02-999-799999	UTILITY	3,960.01	N
			062594	00218204	199-51-6259.02-999-799999	UTILITY	489.46	N
			062594	00218215	199-51-6259.02-999-799999	UTILITY	3,324.98	N
			062594	00218221	199-51-6259.02-999-799999	UTILITY	3,136.97	N
			062594	00218216	199-51-6259.02-999-799999	UTILITY	2,059.93	N
			062594	00218220	199-51-6259.02-999-799999	UTILITY	709.40	N
			062594	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			062594	00218217	199-51-6259.02-999-799999	UTILITY	294.92	N
			062594	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			062594	00218219	199-51-6259.02-999-799999	UTILITY	898.72	N
Totals for Check 118349							21,893.57	
118350	12-07-2016	CITY OF WILLOW PARK	062593	00463001	199-51-6259.02-999-799999	UTILITY	387.61	N
			062593	00459101	199-51-6259.02-999-799999	UTILITY	1,168.09	N
Totals for Check 118350							1,555.70	
118351	12-07-2016	GREATAMERICA	062601	19713654	184-36-6269.00-001-791999	XEROX LEASE	117.22	N
			062602	19677686	184-36-6269.00-001-791999	XEROX LEASE	126.49	N
			062601	19713654	199-11-6269.00-001-711999	XEROX LEASE	1,408.83	N
			062602	19677686	199-11-6269.00-001-711999	XEROX LEASE	1,439.20	N
			062601	19713654	199-11-6269.01-001-726999	XEROX LEASE	114.22	N

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			062602	19677686	199-11-6269.01-001-726999	XEROX LEASE	19.24	N
			062601	19713654	199-11-6269.01-009-711999	XEROX LEASE	761.93	N
			062602	19677686	199-11-6269.01-009-711999	XEROX LEASE	554.06	N
			062601	19713654	199-11-6269.01-041-711999	XEROX LEASE	644.71	N
			062602	19677686	199-11-6269.01-041-711999	XEROX LEASE	534.82	N
			062601	19713654	199-11-6269.01-101-711999	XEROX LEASE	703.32	N
			062602	19677686	199-11-6269.01-101-711999	XEROX LEASE	437.19	N
			062601	19713654	199-11-6269.01-102-711999	XEROX LEASE	644.71	N
			062602	19677686	199-11-6269.01-102-711999	XEROX LEASE	749.32	N
			062601	19713654	199-11-6269.01-103-711999	XEROX LEASE	410.27	N
			062602	19677686	199-11-6269.01-103-711999	XEROX LEASE	281.84	N
			062601	19713654	199-11-6269.01-104-711999	XEROX LEASE	586.10	N
			062602	19677686	199-11-6269.01-104-711999	XEROX LEASE	310.70	N
			062601	19713654	199-11-6269.01-110-711999	XEROX LEASE	410.27	N
			062602	19677686	199-11-6269.01-110-711999	XEROX LEASE	389.09	N
			062601	19713654	199-11-6269.01-940-723999	XEROX LEASE	58.61	N
			062602	19677686	199-11-6269.01-940-723999	XEROX LEASE	9.62	N
			062601	19713654	199-31-6269.01-920-711999	XEROX LEASE	58.61	N
			062602	19677686	199-31-6269.01-920-711999	XEROX LEASE	9.62	N
			062601	19713654	199-41-6269.00-750-799999	XEROX LEASE	58.61	N
			062601	19713654	199-41-6269.00-750-799999	XEROX LEASE	58.61	N
			062601	19713654	199-41-6269.00-750-799999	XEROX LEASE	58.61	N
			062602	19677686	199-41-6269.00-750-799999	XEROX LEASE	116.87	N
			062602	19677686	199-41-6269.00-750-799999	XEROX LEASE	116.87	N
			062602	19677686	199-41-6269.00-750-799999	XEROX LEASE	9.62	N
			062601	19713654	199-51-6269.01-999-799999	XEROX LEASE	117.22	N
			062602	19677686	199-51-6269.01-999-799999	XEROX LEASE	126.49	N
			062601	19713654	199-53-6269.01-990-799999	XEROX LEASE	175.83	N
			062602	19677686	199-53-6269.01-990-799999	XEROX LEASE	243.36	N
						Totals for Check 118351	11,862.08	
118352	12-07-2016	NORTH TEXAS TOLLWA	062597	791782995	184-36-6412.02-001-791960	TOLL CHARGES	10.00	N
118353	12-07-2016	REPUBLIC SERVICES	062598	0794-011504086	199-51-6259.05-999-799999	UTILITY	9,243.41	N
118354	12-07-2016	TEXAS GAS SERVICE	062595	0001216635	199-51-6259.03-999-799999	UTILITY	270.26	N
			062595	0200106646	199-51-6259.03-999-799999	UTILITY	65.75	N
			062595	029L545581	199-51-6259.03-999-799999	UTILITY	100.16	N
			062595	029K999189	199-51-6259.03-999-799999	UTILITY	62.40	N
						Totals for Check 118354	498.57	
118355	12-07-2016	WALMART COMMUNITY	701459	WALMART	184-36-6399.10-001-791960	SUPPLIES	93.66	N
			701459	WALMART	184-36-6399.10-001-791960	SUPPLIES	53.26	N
			701465	WALMART	199-11-6399.00-101-711101	SUPPLIES	32.38	N
			701855	WALMART	199-11-6399.00-940-723940	SUPPLIES	146.78	N
			701919	WALMART	199-11-6399.03-940-723940	SUPPLIES	53.35	N
			701609	WALMART	199-11-6399.07-101-711101	SUPPLIES	23.36	N
			701595	WALMART	199-11-6399.07-101-711101	SUPPLIES	232.51	N

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			701445	WALMART	199-23-6399.00-101-711101	SUPPLIES	163.81	N
			701239	SAMS	199-31-6399.00-103-711103	SUPPLIES	144.00	N
			700517	WALMART	199-33-6399.00-041-711041	SUPPLIES	70.04	N
			701372	WALMART	199-36-6399.00-001-791001	SUPPLIES	199.22	N
			701702	SAMS	199-41-6399.01-750-799750	SUPPLIES	24.06	N
			701744	WALMART	199-53-6399.00-990-799990	SUPPLIES	47.12	N
						Totals for Check 118355	1,283.55	
118356	12-07-2016	WEATHERFORD LADY R	062599	BASKETBALL	184-36-6499.01-001-791960	REPLACE CK #117459	400.00	N
118357	12-08-2016	UNIVERSITY INTERSCH	062603	1111 FOOTBALL	184-00-5752.07-000-700000	GATE RECEIPTS	485.28	N
118379	12-15-2016	4 IMPRINT, INC.	701958	5060415	199-11-6399.00-102-711102	SUPPLIES	130.20	N
118380	12-15-2016	ABILITATIONS	701168	208117526395	199-11-6398.00-102-723940	SUPPLIES	110.36	N
118381	12-15-2016	ADVANCED GLASS SYS	701101	1055595	199-51-6219.00-910-799910	REPLACE BROKEN GLASS	227.04	N
118382	12-15-2016	AIRBRUSH IMAGES., INC	702139	201610434	199-36-6399.03-001-711200	SUPPLIES	2,605.00	N
118383	12-15-2016	ALEDO GRAFIX	702149	2835	199-11-6399.00-041-722972	SUPPLIES	175.00	N
118384	12-15-2016	ALERT SERVICES, INC.	702169	56844100	184-36-6399.12-001-791960	SUPPLIES	745.30	N
118385	12-15-2016	APPLE, INC.	701993	4411554708	199-11-6399.00-041-711041	SUPPLIES	182.00	N
			701998	4411551105	199-11-6399.00-041-711041	SUPPLIES	91.00	N
			701990	4411515515	199-11-6399.00-041-711041	SUPPLIES	91.00	N
						Totals for Check 118385	364.00	
118386	12-15-2016	CAMERON ARISPE	062643	1206	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118387	12-15-2016	AT&T MOBILITY	062640	824685605X1210	199-51-6259.01-999-799999	UTILITY	1,726.39	N
118388	12-15-2016	AT&T MOBILITY SEI PRO	062694	475127827	199-51-6319.00-910-799910	MAINTENANCE SUPPLIES	273.91	N
118389	12-15-2016	MICHAEL ATTAWAY	062680	NOVEMBER	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
118390	12-15-2016	AWARD CENTER	701953	47371	199-11-6399.00-102-711102	SUPPLIES	46.00	N
118391	12-15-2016	ROBERT BRANDON BAL	062662	1121	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062663	1119	184-36-6219.00-001-791960	OFFICIAL	65.00	N
						Totals for Check 118391	180.00	
118392	12-15-2016	SEAN BASS	702140	11.15.2016	199-36-6219.03-001-711200	CONTRACT SERVICE	2,250.00	N
118393	12-15-2016	BENNETT'S OFFICE SUP	702487	0212920-001	199-41-6399.00-750-799750	SUPPLIES	458.77	N
118394	12-15-2016	BORDEN DAIRY COMPA	702029	253176198	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			702029	253683999	240-35-6341.00-950-799000	FOOD SUPPLIES	97.05	N
			701881	252246639	240-35-6341.00-950-799000	FOOD/NON-FOOD	65.80	N
			701881	252751925	240-35-6341.00-950-799000	FOOD/NON-FOOD	106.93	N
			702199	254911849	240-35-6341.00-950-799000	FOOD SUPPLIES	138.18	N
			702199	255417495	240-35-6341.00-950-799000	FOOD SUPPLIES	66.75	N
				254911848	240-35-6341.00-950-799000	CN CREDIT	-38.16	N
			702255	254911853	240-35-6341.01-950-799000	FOOD SUPPLIES	161.20	N
			702255	255417500	240-35-6341.01-950-799000	FOOD SUPPLIES	154.60	N
			702045	253684001	240-35-6341.01-950-799000	FOOD SUPPLIES	129.95	N
			702045	253176200	240-35-6341.01-950-799000	FOOD SUPPLIES	148.05	N

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			701884	252246641	240-35-6341.01-950-799000	FOOD SUPPLIES	180.95	N
			701884	252751927	240-35-6341.01-950-799000	FOOD SUPPLIES	131.60	N
				254911852	240-35-6341.01-950-799000	CN CREDIT	-15.46	N
			702192	255417498	240-35-6341.02-950-799000	FOOD SUPPLIES	192.40	N
			702192	254911851	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			702014	253176199	240-35-6341.02-950-799000	FOOD SUPPLIES	236.80	N
			702014	253684000	240-35-6341.02-950-799000	FOOD SUPPLIES	157.77	N
			701876	252246640	240-35-6341.02-950-799000	FOOD SUPPLIES	133.20	N
			701876	252751926	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
				254911850	240-35-6341.02-950-799000	CN CREDIT	-6.51	N
			702221	255417491	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			702221	254911845	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			702039	253683997	240-35-6341.03-950-799000	SUPPLIES	281.20	N
			702039	253176196	240-35-6341.03-950-799000	SUPPLIES	266.40	N
			701899	252246637	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			701899	252751923	240-35-6341.03-950-799000	FOOD SUPPLIES	266.40	N
				254911844	240-35-6341.03-950-799000	CN CREDIT	-25.46	N
			702180	255417503	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			702180	254911857	240-35-6341.04-950-799000	FOOD SUPPLIES	148.00	N
			702012	253176202	240-35-6341.04-950-799000	FOOD SUPPLIES	207.20	N
			702012	253684003	240-35-6341.04-950-799000	FOOD SUPPLIES	220.52	N
			701871	252246643	240-35-6341.04-950-799000	FOOD SUPPLIES	177.60	N
			701871	252751929	240-35-6341.04-950-799000	FOOD SUPPLIES	162.80	N
				251317409	240-35-6341.04-950-799000	CN CREDIT	-12.13	N
				254911856	240-35-6341.04-950-799000	CN CREDIT	-58.61	N
			702185	255417490	240-35-6341.05-950-799000	FOOD SUPPLIES	222.00	N
			702185	254911843	240-35-6341.05-950-799000	FOOD SUPPLIES	177.60	N
			702023	253176195	240-35-6341.05-950-799000	FOOD SUPPLIES	265.22	N
			702023	253683996	240-35-6341.05-950-799000	FOOD SUPPLIES	192.40	N
			701901	252246636	240-35-6341.05-950-799000	FOOD SUPPLIES	260.10	N
			701901	252751922	240-35-6341.05-950-799000	FOOD SUPPLIES	192.40	N
				248887688	240-35-6341.05-950-799000	CN CREDIT	-12.43	N
				254911842	240-35-6341.05-950-799000	CN CREDIT	-50.91	N
			702213	254911855	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			702213	255417501	240-35-6341.06-950-799000	FOOD SUPPLIES	162.80	N
			702033	253176201	240-35-6341.06-950-799000	FOOD SUPPLIES	162.80	N
			702033	253684002	240-35-6341.06-950-799000	FOOD SUPPLIES	118.10	N
			701893	252246642	240-35-6341.06-950-799000	FOOD SUPPLIES	138.23	N
			701893	252751928	240-35-6341.06-950-799000	FOOD SUPPLIES	162.80	N
				254911854	240-35-6341.06-950-799000	CN CREDIT	-2.66	N
			702206	254911847	240-35-6341.09-950-799000	FOOD SUPPLIES	106.93	N
			702206	255417496	240-35-6341.09-950-799000	FOOD SUPPLIES	46.05	N
			702085	253176197	240-35-6341.09-950-799000	FOOD SUPPLIES	82.25	N
			702085	253683998	240-35-6341.09-950-799000	FOOD SUPPLIES	31.25	N
			701906	252246638	240-35-6341.09-950-799000	FOOD SUPPLIES	49.35	N

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			701906	252751924	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
				250892178	240-35-6341.09-950-799000	CN CREDIT	-1.32	N
				254911846	240-35-6341.09-950-799000	CN CREDIT	-33.65	N
						Totals for Check 118394	7,536.21	
118395	12-15-2016	BRANDED CORPORATE	702276	2BC1975174	240-35-6398.00-950-799000	SUPPLIES	299.50	N
118396	12-15-2016	BRAZOS LOGO SHOP, L	701765	4365	184-36-6399.24-001-791960	SUPPLIES	169.00	N
			702298	7011	199-11-6399.10-001-722972	SUPPLIES	686.00	N
						Totals for Check 118396	855.00	
118397	12-15-2016	BSN SPORTS-SPORT SU	702076	98459029	184-36-6398.01-001-791960	EQUIPMENT	977.29	N
			700063	98299357	184-36-6399.03-001-791960	UNIFORMS	1,017.12	N
			700063	98299357	184-36-6399.99-001-791960	UNIFORMS	4,800.00	N
						Totals for Check 118397	6,794.41	
118398	12-15-2016	BUCK'S WHEEL & EQUIP	702490	62215	199-36-6631.00-001-799999	SUPPLIES	393.00	N
118399	12-15-2016	BUREAU OF	702364	4709554	211-13-6411.00-102-724000	STAFF DEVELOPMENT	249.00	N
118400	12-15-2016	BURLESON CENTENNIA	702269	16-05	199-36-6499.04-001-711001	ENTRY FEE	325.00	N
118401	12-15-2016	ANTONIO CARTER	062693	1206	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118402	12-15-2016	CATHOLIC CHARITIES	700266	15182	199-11-6219.00-940-723940	TRANSLATION	220.00	N
			700266	15301	199-11-6219.00-940-723940	TRANSLATION	330.00	N
						Totals for Check 118402	550.00	
118403	12-15-2016	CDW GOVERNMENT, IN	702025	GBL9859	199-53-6398.00-990-799990	EQUIPMENT	328.30	N
			702019	F2N2250	199-53-6398.00-990-799990	EQUIPMENT	116.05	N
			702019	FXV9635	199-53-6398.00-990-799990	EQUIPMENT	116.05	N
			702019	FZL2494	199-53-6398.00-990-799990	EQUIPMENT	464.20	N
						Totals for Check 118403	1,024.60	
118404	12-15-2016	CINTAS FAS LOCKBOX	702525	5006715505	199-51-6319.00-910-799910	SUPPLIES	812.04	N
118405	12-15-2016	CITY OF WILLOW PARK	702604	2017 HLTH	240-35-6499.02-950-799000	CONTRACT SERVICE	260.00	N
118406	12-15-2016	CAMERON COCHRAN	062642	1206	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118407	12-15-2016	JAMES WES COPE	062630	1119	184-36-6219.00-001-791960	OFFICIAL	140.00	N
118408	12-15-2016	COUSIN'S CONCERT AT	702522	631574	199-36-6398.01-041-711200	UNIFORMS	1,071.36	N
118409	12-15-2016	JAN CRISANTI	062687	NOVEMBER	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
118410	12-15-2016	MARK CROW	062620	1104 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
118411	12-15-2016	CROWN TROPHY - PLAN	702355	48696	199-11-6497.00-104-711104	SUPPLIES	37.00	N
118412	12-15-2016	CURRICULUM ASSOCIA	702285	90449541	199-11-6399.00-041-711041	SUPPLIES	52.99	N
118413	12-15-2016	DALLAS COUNTY SCHO	062645	105829	184-36-6412.02-001-791960	ATHLETIC TRAVEL	5,302.67	N
			062645	105431	184-36-6412.02-001-791960	ATHLETIC TRAVEL	6,854.66	N
			701389	105436	199-11-6412.00-104-711104	STUDENT TRAVEL	165.33	N
			700989	105833	199-11-6412.00-110-711110	FIELD TRIP	1,000.00	N
			701528	105434	199-11-6412.00-940-723940	STUDENT TRAVEL	210.00	N
			701419	105831	199-11-6412.00-940-723940	STUDENT TRAVEL	80.00	N
			701194	105433	199-11-6412.01-041-711041	STUDENT TRAVEL	283.33	N

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			701196	105433	199-11-6412.01-041-711041	STUDENT TRAVEL	198.00	N
			701060	105437	199-11-6412.01-101-711101	STUDENT TRAVEL	128.00	N
			700008	105438	199-11-6412.01-101-711101	STUDENT TRAVEL	428.67	N
			701006	105435	199-11-6412.01-102-711102	FIELD TRIP	220.00	N
			701786	105832	199-11-6412.01-102-711102	STUDENT TRAVEL	212.67	N
			701078	105437	199-11-6412.01-103-711103	StuCo Conference	128.00	N
			701076	105437	199-11-6412.01-103-711103	3rd Grade Field Trip	512.66	N
			701390	105436	199-11-6412.01-104-711104	STUDENT TRAVEL	449.33	N
			700989	105833	199-11-6412.01-110-711110	FIELD TRIP	1,806.01	N
			062637	9546519	199-34-6492.00-940-723999	OPERATIONAL COSTS	36,197.38	N
			062637	9546519	199-34-6492.00-999-722999	OPERATIONAL COSTS	34,422.73	N
			062637	9546519	199-34-6492.00-999-799999	OPERATIONAL COSTS	141,139.29	N
			062645	106229	199-36-6412.03-001-711999	BAND TRAVEL	23,998.33	N
			062645	105830	199-36-6412.03-001-711999	BAND TRAVEL	4,841.34	N
			062645	105432	199-36-6412.03-001-711999	BAND TRAVEL	12,616.02	N
			702365	REGISTRATION	211-13-6411.00-102-724000	STAFF DEVELOPMENT	25.00	N
						Totals for Check 118413	271,219.42	
118414	12-15-2016	TIFFANY DANIELS	062614	1129	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118415	12-15-2016	DELL, INC.	702470	10134177747	211-11-6399.00-999-725000	SUPPLIES	622.00	N
118416	12-15-2016	DEMCO, INC	702164	6010308	199-12-6399.00-102-711102	SUPPLIES	122.61	N
			701790	6021541	199-12-6399.00-103-711103	SUPPLIES	353.69	N
						Totals for Check 118416	476.30	
118417	12-15-2016	DENTON ISD-ATHLETIC	062627	1101	184-00-5752.01-000-700000	GATE RECEIPTS	224.99	N
118418	12-15-2016	DICK BLICK COMPANY	702495	6996824	199-11-6399.00-041-711041	SUPPLIES	449.25	N
118419	12-15-2016	DR PEPPER	701880	7826862807	240-35-6341.00-950-799000	FOOD/NON-FOOD	143.20	N
			702200	7826867002	240-35-6341.00-950-799000	FOOD SUPPLIES	115.20	N
			701888	7826862809	240-35-6341.01-950-799000	FOOD SUPPLIES	154.00	N
			702258	7826867004	240-35-6341.01-950-799000	FOOD SUPPLIES	154.00	N
						Totals for Check 118419	566.40	
118420	12-15-2016	DANIEL DURANY	062664	1121	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118421	12-15-2016	EDUCATION SERVICE C	700124	266411	199-21-6411.00-970-711970	STAFF DEVELOMENT	100.00	N
			700135	266422	199-31-6411.00-920-711920	PO Created by Req: 091084	100.00	N
			701935	266421	255-13-6411.00-001-711000	STAFF DEVELOPMENT	50.00	N
			700253	266416	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
			700253	266415	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
			700253	266414	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
			700253	266413	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
			700254	266417	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
			700632	266418	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
			700632	266419	263-13-6411.00-999-725000	STAFF DEVELOPMENT	90.00	N
						Totals for Check 118421	880.00	

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118422	12-15-2016	EDUCATIONAL SERVICE	702504	SO-48655	199-11-6399.00-104-711104	SUPPLIES	120.00	N
			702504	SO-48656	199-11-6399.00-104-711104	SUPPLIES	120.00	N
			Totals for Check 118422				240.00	
118423	12-15-2016	ADRIAN EDWARDS	062634	NOVEMBER	224-31-6219.07-940-723000	CONTRACT SERVICES	1,558.00	N
118424	12-15-2016	PARKER SQUARED	702175	106	730-61-6399.00-999-799000	SUPPLIES	595.80	N
118425	12-15-2016	ELIGIBILITY TRACKING	062612	6929	199-41-6499.06-750-799750	TRACKING AND CONSULTING	1,470.00	N
118426	12-15-2016	PAUL ELKINS	062655	1115	184-36-6219.00-001-791960	OFFICIAL	155.00	N
118427	12-15-2016	EDWARD ESCAMILLA	062661	1104 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	45.00	N
118428	12-15-2016	ESPED.COM, INC.	700352	INV19386	199-53-6239.00-940-723940	ESPED SERVICES	213.24	N
			700352	INV19416	199-53-6239.00-940-723940	ESPED SERVICES	815.96	N
			Totals for Check 118428				1,029.20	
118429	12-15-2016	NATALIE EVANS	062686	DECEMBER	184-36-6299.04-001-791960	ATHLETIC TRAINER	3,400.00	N
118430	12-15-2016	NATALIE EVANS	062686	DECEMBER	184-36-6299.04-001-791960	ATHLETIC TRAINER	725.00	N
118431	12-15-2016	FAULK COMPANY	062638	4858	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			062638	4857	199-51-6249.00-999-799999	CONTRACT SERVICES	84,061.83	N
			Totals for Check 118431				108,112.66	
118432	12-15-2016	JASON FINNELS	062681	NOVEMBER	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
118433	12-15-2016	FIRST FINANCIAL BANK	062649	0127	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118434	12-15-2016	FIRST FINANCIAL BANK	062649	0113	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118435	12-15-2016	FIRST FINANCIAL BANK	062649	0113	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118436	12-15-2016	FIRST FINANCIAL BANK	062649	0106	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118437	12-15-2016	FIRST FINANCIAL BANK	062649	0127	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118438	12-15-2016	FIRST FINANCIAL BANK	062649	0117	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118439	12-15-2016	FIRST FINANCIAL BANK	062649	0117	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118440	12-15-2016	FIRST FINANCIAL BANK	062649	0106	184-00-5752.02-000-700000	GATE - BASKETBALL	400.00	N
118441	12-15-2016	FIRST FINANCIAL BANK	062649	0112	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118442	12-15-2016	FIRST FINANCIAL BANK	062649	0119	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118443	12-15-2016	FIRST FINANCIAL BANK	062649	0105	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118444	12-15-2016	FIRST FINANCIAL BANK	062649	0126	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118445	12-15-2016	FIRST FINANCIAL BANK	062649	0119	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118446	12-15-2016	FIRST FINANCIAL BANK	062649	0126	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118447	12-15-2016	FIRST FINANCIAL BANK	062649	0112	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118448	12-15-2016	FIRST FINANCIAL BANK	062649	0105	184-00-5752.02-000-700000	GATE - BASKETBALL	200.00	N
118449	12-15-2016	FIRST FINANCIAL BANK	702629	FIELD TRIP	199-11-6399.03-940-723940	FIELD TRIP	90.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118450	12-15-2016	FLINN SCIENTIFIC, INC.	702284	2041515	199-11-6399.00-041-711041	SUPPLIES	216.46	N
118451	12-15-2016	FOLLETT SCHOOL SOLU	701776	498611F-1	199-12-6329.01-001-711001	LIBRARY BOOKS/MEDIA	798.02	N
			701800	495416f-0	199-12-6329.01-101-711101	LIBRARY BOOKS/MEDIA	207.98	N
			701800	495416-1	199-12-6329.01-101-711101	LIBRARY BOOKS/MEDIA	1,283.84	N
			062610	487089F-6	199-12-6339.01-104-711104	PO 701535	111.26	N
			701936	512876F-1	199-41-6499.01-702-799702	SUPPLIES	73.51	N
Totals for Check 118451							2,474.61	
118452	12-15-2016	FRISCO ISD NATATORIUM	702710	1603	184-36-6499.01-001-791960	ENTRY FEE	50.00	N
118453	12-15-2016	CARNELL W GAINES	062659	1111 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	50.00	N
118454	12-15-2016	GAS & SUPPLY NORTH	700341	33150825	199-11-6249.00-001-722972	LEASE AGREEMENT	87.95	N
118455	12-15-2016	GF EDUCATORS, INC.	701991	GF-277	199-11-6399.00-041-711041	SUPPLIES	444.07	N
118456	12-15-2016	GRAINGER	702247	9284901627	199-51-6319.00-910-799910	SUPPLIES	470.44	N
			702275	9289092257	199-51-6319.03-910-799910	SUPPLIES	467.81	N
Totals for Check 118456							938.25	
118457	12-15-2016	EMMA GREER	702603	REIMBURSEME	240-35-6412.06-950-799000	REIMB/STAFF DEV	7.99	N
118458	12-15-2016	KAILEN HAYES	062657	1108	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118459	12-15-2016	HEATHER'S OLD SKOOL	700665	0003	199-11-6219.05-940-723940	CONTRACT SERVICE	240.00	N
118460	12-15-2016	HERITAGE FOOD SERVI	702114	0003947400-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	1,205.10	N
			702216	0003940271-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	420.24	N
Totals for Check 118460							1,625.34	
118461	12-15-2016	HIGGINBOTHAM & ASSO	062669	645399	199-41-6499.03-750-799750	403B PLAN	207.62	N
118462	12-15-2016	HILLSBORO ISD	702109	ENTRY FEE	199-36-6499.04-001-711001	ENTRY FEE	390.00	N
118463	12-15-2016	BRAINWEAVER, LLC	702279	13682	244-11-6219.00-001-711000	STUDENT TRAINING	290.00	N
118464	12-15-2016	CALEB HUNTER	062674	NOVEMBER	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	885.00	N
118465	12-15-2016	DUANE JACKSON	062666	1129	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118466	12-15-2016	JD PALATINE, LLC	062625	8765	199-41-6299.00-731-799730	CONTRACT SERVICES	71.25	N
			062689	8979	199-41-6299.00-731-799730	CONTRACT SERVICES	98.80	N
Totals for Check 118466							170.05	
118467	12-15-2016	LATHAM JOHNSON	062648	NOVEMBER	184-36-6299.01-041-791960	COACHING	664.00	N
118468	12-15-2016	RODNEY JOHNSON	062623	1021 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
118469	12-15-2016	KLEMENT DISTRIBUTIO	701879	10400745	240-35-6341.00-950-799000	FOOD/NON-FOOD	58.50	N
			701879	10400736	240-35-6341.00-950-799000	FOOD/NON-FOOD	165.43	N
			702044	10400783	240-35-6341.01-950-799000	FOOD SUPPLIES	196.93	N
			701885	10400744	240-35-6341.01-950-799000	FOOD SUPPLIES	35.10	N
			701885	10400743	240-35-6341.01-950-799000	FOOD SUPPLIES	117.00	N
			701885	10400738	240-35-6341.01-950-799000	FOOD SUPPLIES	225.06	N
			702254	10400830	240-35-6341.01-950-799000	FOOD SUPPLIES	236.80	N
			702015	10400782	240-35-6341.02-950-799000	FOOD SUPPLIES	221.58	N
701875	10400742	240-35-6341.02-950-799000	FOOD SUPPLIES	70.20	N			

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			701875	10400737	240-35-6341.02-950-799000	FOOD SUPPLIES	306.61	N
			702195	10400829	240-35-6341.02-950-799000	FOOD SUPPLIES	153.45	N
			702040	10400781	240-35-6341.03-950-799000	SUPPLIES	171.52	N
			701897	10400740	240-35-6341.03-950-799000	FOOD SUPPLIES	93.60	N
			701897	10400746	240-35-6341.03-950-799000	FOOD SUPPLIES	93.60	N
			701897	10400735	240-35-6341.03-950-799000	FOOD SUPPLIES	339.48	N
			702220	10400828	240-35-6341.03-950-799000	FOOD SUPPLIES	241.18	N
			702011	10400785	240-35-6341.04-950-799000	FOOD SUPPLIES	331.78	N
			702177	10400831	240-35-6341.04-950-799000	FOOD SUPPLIES	331.78	N
			702021	10400780	240-35-6341.05-950-799000	FOOD SUPPLIES	292.58	N
			701903	10400747	240-35-6341.05-950-799000	FOOD SUPPLIES	70.20	N
			701903	10400734	240-35-6341.05-950-799000	FOOD SUPPLIES	292.58	N
			702189	10400827	240-35-6341.05-950-799000	FOOD SUPPLIES	250.46	N
			702034	10400784	240-35-6341.06-950-799000	FOOD SUPPLIES	252.92	N
			701891	10400741	240-35-6341.06-950-799000	FOOD SUPPLIES	117.00	N
			701891	10400739	240-35-6341.06-950-799000	FOOD SUPPLIES	203.73	N
			702212	10400832	240-35-6341.06-950-799000	FOOD SUPPLIES	182.20	N
			702210	10400833	240-35-6341.09-950-799000	FOOD SUPPLIES	152.28	N
						Totals for Check 118469	5,203.55	
118470	12-15-2016	KURZ & COMPANY	702028	604183200007	240-35-6341.00-950-799000	FOOD SUPPLIES	209.40	N
			701878	604183130007	240-35-6341.00-950-799000	FOOD/NON-FOOD	155.09	N
			702198	604183340007	240-35-6341.00-950-799000	FOOD SUPPLIES	226.89	N
			702047	604183200003	240-35-6341.01-950-799000	FOOD SUPPLIES	95.01	N
			701887	604183130003	240-35-6341.01-950-799000	FOOD SUPPLIES	146.26	N
			702257	604183340003	240-35-6341.01-950-799000	FOOD SUPPLIES	97.41	N
			702016	604183200002	240-35-6341.02-950-799000	FOOD SUPPLIES	77.64	N
			701874	604183130002	240-35-6341.02-950-799000	FOOD SUPPLIES	130.10	N
			702190	604183340002	240-35-6341.02-950-799000	FOOD SUPPLIES	76.03	N
			702037	604183200001	240-35-6341.03-950-799000	SUPPLIES	70.01	N
			701896	604183130001	240-35-6341.03-950-799000	FOOD SUPPLIES	113.11	N
			702224	604183340001	240-35-6341.03-950-799000	FOOD SUPPLIES	140.09	N
			702010	604183200004	240-35-6341.04-950-799000	FOOD SUPPLIES	126.01	N
			701870	604183130004	240-35-6341.04-950-799000	FOOD SUPPLIES	90.38	N
			702178	604183340004	240-35-6341.04-950-799000	FOOD SUPPLIES	88.89	N
			702020	604183200008	240-35-6341.05-950-799000	FOOD SUPPLIES	114.38	N
			701900	604183130008	240-35-6341.05-950-799000	FOOD SUPPLIES	100.13	N
			702183	604183340008	240-35-6341.05-950-799000	FOOD SUPPLIES	111.49	N
			702035	604183200005	240-35-6341.06-950-799000	FOOD SUPPLIES	137.02	N
			701890	604183130005	240-35-6341.06-950-799000	FOOD SUPPLIES	59.85	N
			702214	604183340005	240-35-6341.06-950-799000	FOOD SUPPLIES	164.90	N
			702087	604183200006	240-35-6341.09-950-799000	FOOD SUPPLIES	31.36	N
			701908	604183130006	240-35-6341.09-950-799000	FOOD SUPPLIES	39.34	N
			702208	604183340006	240-35-6341.09-950-799000	FOOD SUPPLIES	124.46	N
						Totals for Check 118470	2,725.25	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118471	12-15-2016	LABATT FOOD SERVICE	702205	11171005	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,593.28	N
			702026	11102416	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,027.90	N
			702417	12018012	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,237.81	N
			702253	11171009	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,508.60	N
			702043	11102421	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,444.76	N
			702412	12018016	240-35-6341.01-950-799000	FOOD/NON-FOOD	2,626.61	N
				10275929	240-35-6341.01-950-799000	CN CREDIT	-57.80	N
				10206782	240-35-6341.01-950-799000	CN CREDIT	-28.90	N
			702226	11171007	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,383.36	N
			702030	11102419	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,839.05	N
			702421	12018013	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,294.34	N
				11033732	240-35-6341.02-950-799000	CN CREDIT	-25.51	N
			702218	11171001	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,716.81	N
			702041	11102412	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,467.17	N
			702435	12018009	240-35-6341.03-950-799000	FOOD/NON-FOOD	2,068.10	N
				11033724	240-35-6341.03-950-799000	CN CREDIT	-28.90	N
			702202	11171013	240-35-6341.04-950-799000	FOOD/NON-FOOD	127.20	N
			702202	11171011	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,832.23	N
			702018	11102423	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,811.81	N
			702411	12018018	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,872.60	N
				10061377	240-35-6341.04-950-799000	CN CREDIT	-25.51	N
				10275932	240-35-6341.04-950-799000	CN CREDIT	-25.51	N
				10206784	240-35-6341.04-950-799000	CN CREDIT	-60.56	N
			702204	11170999	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,291.30	N
			702024	11102410	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,257.20	N
			702425	12018007	240-35-6341.05-950-799000	FOOD/NON-FOOD	1,386.64	N
			702217	11171014	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,776.76	N
			702032	11102425	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,787.45	N
			702426	12018020	240-35-6341.06-950-799000	FOOD/NON-FOOD	1,783.51	N
			702203	11171003	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,139.68	N
			702084	11102415	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,061.06	N
				12018010	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,231.98	N
				10139008	240-35-6341.09-950-799000	CN CREDIT	-6.62	N
			702205	11171006	240-35-6342.00-950-799000	FOOD/NON-FOOD	348.84	N
			702026	11102417	240-35-6342.00-950-799000	FOOD/NON-FOOD	401.36	N
			702417	12018011	240-35-6342.00-950-799000	FOOD/NON-FOOD	361.25	N
			702253	11171010	240-35-6342.01-950-799000	FOOD/NON-FOOD	381.42	N
			702043	11102422	240-35-6342.01-950-799000	FOOD/NON-FOOD	133.74	N
			702412	12018015	240-35-6342.01-950-799000	FOOD/NON-FOOD	102.39	N
			702226	11171008	240-35-6342.02-950-799000	FOOD/NON-FOOD	84.92	N
			702030	11102420	240-35-6342.02-950-799000	FOOD/NON-FOOD	242.07	N
			702421	12018014	240-35-6342.02-950-799000	FOOD/NON-FOOD	91.18	N
			702218	11171002	240-35-6342.03-950-799000	FOOD/NON-FOOD	131.45	N
			702041	11102413	240-35-6342.03-950-799000	FOOD/NON-FOOD	270.81	N
			702435	12018008	240-35-6342.03-950-799000	FOOD/NON-FOOD	228.62	N

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			702202	11171012	240-35-6342.04-950-799000	FOOD/NON-FOOD	131.80	N
			702018	11102424	240-35-6342.04-950-799000	FOOD/NON-FOOD	232.19	N
			702411	12018017	240-35-6342.04-950-799000	FOOD/NON-FOOD	183.24	N
			702204	11171000	240-35-6342.05-950-799000	FOOD/NON-FOOD	112.41	N
			702024	11102411	240-35-6342.05-950-799000	FOOD/NON-FOOD	229.99	N
			702425	12018006	240-35-6342.05-950-799000	FOOD/NON-FOOD	148.18	N
			702217	11171015	240-35-6342.06-950-799000	FOOD/NON-FOOD	347.79	N
			702032	11102426	240-35-6342.06-950-799000	FOOD/NON-FOOD	239.08	N
			702426	12018019	240-35-6342.06-950-799000	FOOD/NON-FOOD	75.15	N
			702203	11171004	240-35-6342.09-950-799000	FOOD/NON-FOOD	326.40	N
			702084	11102414	240-35-6342.09-950-799000	FOOD/NON-FOOD	104.33	N
						Totals for Check 118471	63,216.51	
118472	12-15-2016	ANDRE MAJORS	062615	1129	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118473	12-15-2016	MANSFIELD TIMBERVIE	702514	ENTRY FEES	199-36-6499.00-001-711001	ENTRY FEE	495.00	N
118474	12-15-2016	CASEY MANUEL	062653	1115	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118475	12-15-2016	MARDEL, INC.	700219	9010736	199-11-6399.00-101-711101	Supplies	199.00	N
118476	12-15-2016	ANDREW MARTZ	062678	NOVEMBER	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
118477	12-15-2016	MATH GPS, LLC	702211	2481	199-11-6399.01-001-726002	SUPPLIES	220.00	N
			702233	2474	199-11-6399.06-001-731001	SUPPLIES	220.00	N
						Totals for Check 118477	440.00	
118478	12-15-2016	MATTHEW'S OFFICE CIT	702268	548379-0	199-11-6399.00-101-711101	SUPPLIES	238.06	N
			702268	548379-1	199-11-6399.00-101-711101	SUPPLIES	21.98	N
			702238	548416-0	199-11-6399.00-102-711102	SUPPLIES	33.98	N
			702326	548730-0	199-23-6399.00-103-711103	SUPPLIES	58.13	N
						Totals for Check 118478	352.15	
118479	12-15-2016	MAXIM INCENTIVES	702281	089148	730-61-6399.00-999-799000	SUPPLIES	567.00	N
118480	12-15-2016	STEPHANIE A McCONNE	702334	572119325	255-13-6411.00-001-711000	STAFF DEVELOPMENT	103.49	N
118481	12-15-2016	MCCORMICK'S	702299	00198246	199-36-6399.03-001-711200	SUPPLIES	665.86	N
118482	12-15-2016	WALTER T MISCHNICK	062650	1206	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118483	12-15-2016	MARIO MORALES	062690	NOVEMBER	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
118484	12-15-2016	MOUSER ELECTRONICS	702524	42700082	199-51-6319.09-910-799910	SUPPLIES	277.69	N
118485	12-15-2016	MSB CONSULTING GRO	062606	64858	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	301.51	N
			062631	64507	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	437.21	N
						Totals for Check 118485	738.72	
118486	12-15-2016	MULTI-SPORTS OFFICIA	062609	1212	184-36-6219.00-001-791960	OFFICIAL	498.00	N
			062628	1201	184-36-6219.00-001-791960	OFFICIAL	498.00	N
						Totals for Check 118486	996.00	
118487	12-15-2016	MUSIC THERAPY SERVI	062608	1450	224-11-6219.01-940-723000	CONTRACT SERVICES	4,700.00	N

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118508	12-15-2016	PURCHASE POWER	062688	80009000085500	199-23-6399.02-009-711999	POSTAGE	1,510.00	N		
118509	12-15-2016	QUILL CORPORATION	702073	1816868	199-11-6399.00-001-711001	SUPPLIES	179.98	N		
			702283	2276989	199-11-6399.00-041-711041	SUPPLIES	33.29	N		
			702293	2000090	199-11-6399.00-110-711110	SUPPLIES	128.34	N		
			062611	2081189	199-12-6399.00-001-711001	PO 702071	7.91	N		
			702229	1952996	199-12-6399.00-001-711001	SUPPLIES	158.22	N		
			702293	2000090	199-23-6399.00-110-711110	SUPPLIES	141.57	N		
			702346	2297811	199-31-6339.00-001-711001	SUPPLIES	117.20	N		
			702346	2241278	199-31-6339.00-001-711001	SUPPLIES	665.21	N		
			702346	2203914	199-31-6339.00-001-711001	SUPPLIES	71.15	N		
			702449	2457360	199-31-6399.00-009-711009	SUPPLIES	15.03	N		
Totals for Check 118509						1,517.90				
118510	12-15-2016	R. CRAIG STEPHENS	702027	49182	240-35-6341.00-950-799000	FOOD SUPPLIES	658.75	N		
			701915	49055	240-35-6341.00-950-799000	FOOD SUPPLIES	740.30	N		
			702196	49289	240-35-6341.00-950-799000	FOOD SUPPLIES	651.25	N		
				49182	240-35-6341.00-950-799000	CN CREDIT	-67.90	N		
			702046	49183	240-35-6341.01-950-799000	FOOD SUPPLIES	428.88	N		
			701886	49056	240-35-6341.01-950-799000	FOOD SUPPLIES	371.23	N		
			702256	49290	240-35-6341.01-950-799000	FOOD SUPPLIES	410.78	N		
				49183	240-35-6341.01-950-799000	CN CREDIT	-9.70	N		
			702017	49189	240-35-6341.02-950-799000	FOOD SUPPLIES	454.45	N		
			701877	49062	240-35-6341.02-950-799000	FOOD SUPPLIES	454.30	N		
			702193	49296	240-35-6341.02-950-799000	FOOD SUPPLIES	494.00	N		
				49189	240-35-6341.02-950-799000	CN CREDIT	-24.25	N		
			702038	49186	240-35-6341.03-950-799000	SUPPLIES	400.05	N		
			701898	49059	240-35-6341.03-950-799000	FOOD SUPPLIES	412.50	N		
			702223	49293	240-35-6341.03-950-799000	FOOD SUPPLIES	480.65	N		
			702013	49188	240-35-6341.04-950-799000	FOOD SUPPLIES	355.45	N		
			701872	49061	240-35-6341.04-950-799000	FOOD SUPPLIES	279.90	N		
			702182	49295	240-35-6341.04-950-799000	FOOD SUPPLIES	360.00	N		
				49188	240-35-6341.04-950-799000	CN CREDIT	-19.40	N		
			702022	49187	240-35-6341.05-950-799000	FOOD SUPPLIES	340.80	N		
			701902	49060	240-35-6341.05-950-799000	FOOD SUPPLIES	346.90	N		
			702187	49294	240-35-6341.05-950-799000	FOOD SUPPLIES	453.30	N		
			702036	49185	240-35-6341.06-950-799000	FOOD SUPPLIES	357.55	N		
			701892	49058	240-35-6341.06-950-799000	FOOD SUPPLIES	351.60	N		
			702215	49292	240-35-6341.06-950-799000	FOOD SUPPLIES	435.10	N		
				49185	240-35-6341.06-950-799000	CN CREDIT	-19.40	N		
			702086	49184	240-35-6341.09-950-799000	FOOD SUPPLIES	280.90	N		
			701907	49057	240-35-6341.09-950-799000	FOOD SUPPLIES	181.20	N		
			702207	49291	240-35-6341.09-950-799000	FOOD SUPPLIES	430.65	N		
				49184	240-35-6341.09-950-799000	CN CREDIT	-19.40	N		
			Totals for Check 118510						9,970.44	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
118534	12-15-2016	TASBO	702124	283574	199-41-6411.00-701-799701	STAFF DEVELOPMENT	150.00	N
			701934	282453	199-41-6411.00-750-799750	STAFF DEVELOPMENT	370.00	N
			701934	282354	199-41-6411.00-750-799750	STAFF DEVELOPMENT	370.00	N
			701934	282487	199-41-6411.00-750-799750	STAFF DEVELOPMENT	370.00	N
			701934	282566	199-41-6411.00-750-799750	STAFF DEVELOPMENT	370.00	N
Totals for Check 118534							1,630.00	
118535	12-15-2016	TEKSING TOWARD	702484	PO# 702484	199-11-6399.00-104-711104	SUPPLIES	171.00	N
118536	12-15-2016	TEMPLETON DEMOGRA	062632	2434	199-41-6219.04-701-799701	DEMOGRAPHIC SERVICES	7,000.00	N
118537	12-15-2016	TEPSA	701040	300027424	199-23-6411.00-101-711101	FEES/DUES	328.00	N
			700113	300026129	199-23-6499.00-104-711104	Membership	504.00	N
			701255	2000011664	211-13-6411.00-101-724000	STAFF DEVELOPMENT	272.00	N
Totals for Check 118537							1,104.00	
118538	12-15-2016	TEX-OMA BUILDERS SU	701736	744944	199-51-6319.11-910-799910	SUPPLIES	733.00	N
118539	12-15-2016	TEXAS COUNSELING AS	702368	REGISTRATION	199-13-6411.00-103-799103	STAFF DEVELOPMENT	150.00	N
			702464	REGISTRATION	199-31-6411.00-101-711101	STAFF DEVELOPMENT	275.00	N
Totals for Check 118539							425.00	
118540	12-15-2016	TEXAS EDUCATIONAL T	702617	ALEDO MS	199-13-6411.00-041-799041	STAFF DEVELOPMENT	120.00	N
118541	12-15-2016	MATTHEW THOMAS	062654	1115	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062660	1105	184-36-6219.00-001-791960	OFFICIAL	65.00	N
Totals for Check 118541							180.00	
118542	12-15-2016	TOTAL FILTRATION SER	702526	PSV1574742	199-51-6319.08-910-799910	SUPPLIES	698.40	N
118543	12-15-2016	TRI-COUNTY ELECTRIC	062639	72297966	199-51-6259.00-999-799999	UTILITY	5,164.26	N
118544	12-15-2016	UPS	062668	0000446Y3R496	199-41-6249.00-750-799750	SHIPPING	4.18	N
118545	12-15-2016	VORTEX COLORADO, IN	701772	34-200423-1	199-51-6219.00-910-799910	CONTRACT SERVICE	1,515.00	N
118546	12-15-2016	CHRISTOPHER CRAIG W	062671	OCTOBER 2016	199-36-6219.00-001-711200	MARCHING BAND TECH	525.00	N
118547	12-15-2016	STEPHEN WALDEN	062629	1119	184-36-6219.00-001-791960	OFFICIAL	140.00	N
118548	12-15-2016	COLEMAN WALKER	062652	1115	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118549	12-15-2016	WARD'S SCIENCE	701985	8046768987	199-11-6399.00-009-711009	SUPPLIES	78.56	N
			701985	8046794685	199-11-6399.00-009-711009	SUPPLIES	130.62	N
			701985	8046782438	199-11-6399.00-009-711009	SUPPLIES	45.40	N
Totals for Check 118549							254.58	
118550	12-15-2016	TERRY WAY	062613	1129	184-36-6219.00-001-791960	OFFICIAL	85.00	N
118551	12-15-2016	WEATHERFORD COLLE	702491	TUITION	199-11-6228.00-001-711999	TUITION	750.00	N
118552	12-15-2016	WEATHERFORD COLLE	702492	6988	199-11-6228.00-001-711999	TUITION	462.55	N
118553	12-15-2016	WEATHERFORD ISD-CT	702332	TUITION	244-11-6228.00-001-711000	TUITION	5,250.00	N
118554	12-15-2016	BRIAN ASHLEY WEST	062684	OCTOBER 2016	199-36-6219.00-001-711200	CLINICIAN	250.00	N
118555	12-15-2016	CHERYL WEST	062635	NOVEMBER	224-31-6219.07-940-723000	CONTRACT SERVICES	2,700.00	N

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118556	12-15-2016	WESTONE	700548	60467771	199-11-6398.02-940-723940	AI EQUIPMENT	76.50	N
118557	12-15-2016	CYNTHIA LANSFORD W	062672	NOVEMBER	199-36-6219.00-041-711200	BAND CLINICIAN	175.00	N
118558	12-15-2016	GARY WAYNE WHITMAN	062683	NOVEMBER	199-36-6219.00-001-711200	MASTERCLASS	150.00	N
118559	12-15-2016	MICHAEL E WILLIAMS JR	062685	NOVEMBER	184-36-6299.01-041-791960	MS COACHING	664.00	N
118560	12-15-2016	WILLIE J WILLIAMS JR	062656	1108	184-36-6219.00-001-791960	OFFICIAL	65.00	N
118561	12-15-2016	JOLETTE WINE	062677	NOVEMBER	199-36-6219.00-001-711200	CLINICIAN	700.00	N
118562	12-15-2016	WOODARD BUILDERS S	702259	101342	199-51-6319.04-910-799910	SUPPLIES	249.60	N
118563	12-15-2016	DON YOUNG	062651	1115	184-36-6219.00-001-791960	OFFICIAL	115.00	N
118564	12-15-2016	YOUNG'S TAILOR	702549	32050	199-36-6219.05-001-711200	CONTRACT SERVICE	439.00	N
118565	12-16-2016	AT&T STADIUM	062695	ACC#10433482	184-00-5752.09-000-700000	TICKET SALES/STATE PLAYOFF	58,270.00	N
118566	12-20-2016	AGENCY 405-TX DEPT O	062708	CRS2016111084	199-41-6299.01-731-799730	CONTRACT SERVICES	9.00	N
118567	12-20-2016	MASTERCARD-JP MORG	701814	AMAZON	199-11-6398.00-001-722972	SUPPLIES	133.61	N
			701747	AMAZON	199-11-6398.00-110-723940	EQUIPMENT	35.72	N
			701963	AMAZON	199-11-6398.01-009-711009	TECHNOLOGY SUPPLIES	49.92	N
			701758	AMAZON	199-11-6399.00-104-711104	SUPPLIES	138.98	N
			701525	AMAZON	199-11-6399.00-104-711104	SUPPLIES	9.15	N
			701525	AMAZON	199-11-6399.00-104-711104	SUPPLIES	46.60	N
			701525	AMAZON	199-11-6399.00-104-711104	SUPPLIES	12.34	N
			702097	AMAZON	199-11-6399.09-001-722972	SUPPLIES	256.78	N
			701965	AMAZON	199-23-6399.00-009-711009	SUPPLIES	38.48	N
			702064	AMAZON	199-41-6399.00-750-799750	SUPPLIES	36.48	N
			702274	AMAZON	730-61-6399.00-999-799000	SUPPLIES	92.00	N
			702274	AMAZON	730-61-6399.00-999-799000	SUPPLIES	172.50	N
Totals for Check 118567							1,022.56	
118568	12-20-2016	APPLE, INC.	701614	4410801290	199-11-6399.00-103-711103	SUPPLIES	200.00	N
118569	12-20-2016	LAVETTE ARD	702778	REIMBURSEME	240-35-6412.04-950-799000	REIMB/STAFF DEV	9.99	N
118570	12-20-2016	B&H PHOTO-VIDEO	702324	118687809	244-11-6398.00-001-711000	EQUIPMENT	999.00	N
118571	12-20-2016	MARY CARUSO	702777	REIMBURSEME	240-35-6412.00-950-799000	REIMB/STAFF DEV	9.99	N
118572	12-20-2016	CMAC, LLC	702536	112516	184-36-6412.08-001-791960	STUDENT TRAVEL	2,050.00	N
118573	12-20-2016	DALLAS COUNTY SCHO	062711	105430	184-36-6412.02-001-791960	ATHLETIC TRAVEL	80.00	N
			062711	105430	184-36-6412.02-001-791960	ATHLETIC TRAVEL	80.00	N
			701551	105430	199-11-6412.01-001-711001	STUDENT TRAVEL	245.33	N
			702685	LITE UP CONF	199-12-6411.00-103-711103	STAFF DEVELOPMENT	25.00	N
			700243	105430	199-36-6412.00-001-711001	TRANSPORTATION	292.67	N
			062711	9546549	199-53-6499.01-990-799999	INTERNET ACCESS/AT&T CIRCUI	27,246.37	N
Totals for Check 118573							27,969.37	
118574	12-20-2016	TATE DORAN	702700	REIMBURSEME	240-35-6412.06-950-799000	REIMB/STAFF DEV	7.99	N

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118575	12-20-2016	GWYENDA DRISKELL-D	062710	CN BAL	240-00-5751.01-000-799000	CN BALANCE REFUND	38.85	N
118576	12-20-2016	ECHO TOURS &	702550	37446	199-36-6412.01-001-711200	STUDENT TRAVEL	4,042.80	N
118577	12-20-2016	HERFF JONES, INC	701981	837015	199-11-6497.00-001-726002	GRADUATION EXPENSE	329.85	N
118578	12-20-2016	IMPERIAL FASTENERS C	701937	166161	490-11-6499.01-001-711000	GRANT AWARD	1,675.00	N
118579	12-20-2016	MASTERCARD - JP MOR	702053	BROOKSHIRES	184-36-6411.00-001-791960	TRAVEL EXPENSE	59.21	N
			702053	BEARCAT	184-36-6411.00-001-791960	TRAVEL EXPENSE	45.53	N
			702309	WHATABURGER	184-36-6412.01-001-791960	SCOUTING EXPENSE	52.59	N
			701959	POSADOS	184-36-6412.01-001-791960	Scouting Expense	198.09	N
			701999	CHICK FIL A	184-36-6412.08-001-791960	STUDENT TRAVEL	116.85	N
			701999	JASONS DELI	184-36-6412.08-001-791960	STUDENT TRAVEL	182.50	N
			701999	OLIVE GARDEN	184-36-6412.08-001-791960	STUDENT TRAVEL	352.99	N
			701999	CHICK FIL A	184-36-6412.08-001-791960	STUDENT TRAVEL	151.91	N
			701999	MCM	184-36-6412.08-001-791960	STUDENT TRAVEL	906.88	N
			701700	MCALISTERS	184-36-6412.08-001-791960	STUDENT MEALS	181.33	N
			701700	QUIKTRIP	184-36-6412.08-001-791960	STUDENT MEALS	67.17	N
			701967	RAILHEAD	184-36-6412.08-001-791960	Advanced Fall Football	850.00	N
			701967	CHICK FIL A	184-36-6412.08-001-791960	Advanced Fall Football	648.90	N
			701858	JIMMY JOHNS	184-36-6412.08-001-791960	STUDENT TRAVEL	39.67	N
			701858	TUSCANY	184-36-6412.08-001-791960	STUDENT TRAVEL	61.00	N
			701858	MELLOW	184-36-6412.08-001-791960	STUDENT TRAVEL	28.00	N
			701858	HOLIDAY INN	184-36-6412.08-001-791960	STUDENT TRAVEL	408.36	N
			702307	CHICKEN	184-36-6412.08-001-791960	STUDENT MEALS	965.00	N
			702307	RAILHEAD	184-36-6412.08-001-791960	STUDENT MEALS	750.00	N
			702162	RAILHEAD	184-36-6412.08-001-791960	STUDENT MEALS	850.00	N
			702387	RAILHEAD	184-36-6412.08-001-791960	STUDENT MEALS	900.00	N
			701677	PERFECTION	199-11-6399.00-001-711001	SUPPLIES	208.45	N
			702166	AMERICAN	199-11-6399.00-009-711009	SUPPLIES	996.00	N
			702231	PRUFROCK	199-11-6399.00-102-721970	SUPPLIES	38.34	N
			702231	PRUFROCK	199-11-6399.00-103-721970	SUPPLIES	38.34	N
			702231	PRUFROCK	199-11-6399.00-104-721970	SUPPLIES	38.34	N
			702231		199-11-6399.00-110-721970	SUPPLIES	19.66	N
			702231	PRUFROCK	199-11-6399.00-110-721970	SUPPLIES	18.68	N
			702231	TIN MAN	199-11-6399.02-101-721970	SUPPLIES	38.34	N
			701207	MARRIOTT	199-13-6411.00-009-799009	STAFF DEVELOPMENT	561.51	N
			701207	BROOKSHIRES	199-13-6411.00-009-799009	STAFF DEVELOPMENT	31.65	N
			701207	MARINA	199-13-6411.00-009-799009	STAFF DEVELOPMENT	30.00	N
			700769	MOODY	199-13-6411.00-103-799103	STAFF DEVELOPMENT	133.40	N
			700774	QUIKTRIP	199-13-6411.00-103-799103	STAFF DEVELOPMENT	19.86	N
			700774	BUC-EES	199-13-6411.00-103-799103	STAFF DEVELOPMENT	27.27	N
			701669	LA QUINTA	199-13-6411.00-110-711110	STAFF DEVELOPMENT	370.01	N
			701669	CIRCLE K	199-13-6411.00-110-711110	STAFF DEVELOPMENT	52.97	N
			701669	LA QUINTA	199-13-6411.00-110-711110	STAFF DEVELOPMENT	324.55	N
				LA QUINTA	199-13-6411.00-110-711110	CREDIT - PO 701669	-16.68	N

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				LA QUINTA	199-13-6411.00-110-711110	CREDIT - PO 701669	-16.68	N
			701569	PAYPAL KAYLA	199-36-6399.03-001-711200	SUPPLIES	230.00	N
			702342	HOME DEPOT	199-36-6399.03-001-711200	SUPPLIES	62.90	N
			701942	TICKETMASTER	199-36-6411.00-001-711200	STAFF DEVELOPMENT	79.00	N
			701941	HOLIDAY INN	199-36-6411.00-001-711200	STAFF DEVELOPMENT	203.78	N
			701943	FREEBIRDS	199-36-6411.00-001-711200	STAFF DEVELOPMENT	35.18	N
			701943	MI TIERRA	199-36-6411.00-001-711200	STAFF DEVELOPMENT	48.30	N
			701943	CHICK FIL A	199-36-6411.00-001-711200	STAFF DEVELOPMENT	21.13	N
			701873	TMEA	199-36-6411.00-110-711200	STAFF DEVELOPMENT	110.00	N
			701422	CROCKETT	199-36-6411.02-001-722972	SKILLS USA/SPONSOR TRAVEL	493.26	N
			701422	CIRCLE K	199-36-6411.02-001-722972	SKILLS USA/SPONSOR TRAVEL	20.76	N
			701422	CIRCLE K	199-36-6411.02-001-722972	SKILLS USA/SPONSOR TRAVEL	12.82	N
			701834	BUC-EES	199-36-6412.01-001-711200	BAND TRAVEL	25.00	N
			062698	LOVES	199-36-6412.01-001-711200	PO 701833	75.00	N
			702059	TACO CASA	199-36-6412.01-001-722972	STUDENT MEALS	55.69	N
			702779	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	44.00	N
			701926	BROOKSHIRES	199-41-6399.00-701-799701	SUPPLIES	53.33	N
			701428	CLIFFS RESORT	199-41-6411.00-701-799701	STAFF DEVELOPMENT	88.40	N
			702396	SQ GATEWAY	199-41-6411.00-701-799701	MEETING EXPENSE	5.00	N
			700043	HILTON AUSTIN	199-41-6411.00-730-799730	STAFF DEVELOPMENT	233.45	N
			700604	WESTIN	199-41-6411.00-731-799730	STAFF DEVELOPMENT	333.20	N
			700604	SHELL	199-41-6411.00-731-799730	STAFF DEVELOPMENT	12.50	N
			702120	SUBWAY	199-41-6419.00-702-799702	BOARD EXPENSE	108.10	N
			701925	WALMART	199-41-6499.01-702-799702	SUPPLIES	13.79	N
			701944	BEES DIVE	199-41-6499.04-750-799750	MEETING EXPENSE	119.08	N
				BEES DIVE	199-41-6499.04-750-799750	CREDIT - PO 701944	-9.08	N
			702261	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	350.40	N
			702261	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	201.70	N
			702262	ERNIES TIRE	199-51-6319.00-910-799910	SUPPLIES	460.00	N
			702248	HAIGOOD	199-51-6319.00-910-799910	SUPPLIES	26.00	N
			701292	HOME DEPOT	199-51-6319.04-910-799910	SUPPLIES	448.54	N
			702246	RADIOPARTS	199-52-6398.01-980-799980	EQUIPMENT	216.80	N
			701433	AO TACTICAL	199-52-6399.00-980-799980	SUPPLIES	88.93	N
			701353	BETTER	240-35-6341.02-950-799000	FOOD	148.82	N
			062700	CPA TEXAS	730-61-6499.00-999-799000	CPA TEXAS	4.52	N
						Totals for Check 118579	15,150.29	
118580	12-20-2016	MULTI-SPORTS OFFICIA	062705	1208	184-36-6219.00-001-791960	OFFICIAL	498.00	N
118581	12-20-2016	NORTH TEXAS TOLLWA	062702	790648238	199-13-6499.00-999-711999	TOLL CHARGES	10.66	N
			062702	794640813	199-36-6412.01-001-722972	TOLL CHARGES	10.00	N
						Totals for Check 118581	20.66	
118582	12-20-2016	PEARSON	702315	10968707	199-11-6398.00-940-723940	SUPPLIES	1,596.00	N
118583	12-20-2016	PENSKE TRUCK	062704	0010889815	199-36-6412.03-001-711999	BAND TRAVEL	175.28	N

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118584	12-20-2016	SCHOOL SPECIALTY, IN	702230	208117530322	199-23-6399.00-102-711102	SUPPLIES	116.98	N
118585	12-20-2016	TASB, INC.	062707	512136	199-51-6219.00-910-799910	FACILITY SVCS ANNUAL	3,000.00	N
118586	12-20-2016	TCHS SWIM & DIVE BOO	702822	ENTRY FEES	184-36-6499.01-001-791960	ENTRY FEE	132.00	N
118587	12-20-2016	TEAGUE, NALL AND PER	062709	16279-01	199-00-2110.00-000-700000	PO 607347	1,348.20	N
118588	12-20-2016	TEPSA	700173	300026549	199-23-6499.00-103-799103	Membership Renewal	328.00	N
			700171	300026550	199-23-6499.00-103-799103	Membership Renewal	328.00	N
Totals for Check 118588							656.00	
118589	12-20-2016	TEXAS ASSN FOR BEHA	702369	REGISTRATION	199-13-6411.02-940-723940	STAFF DEVELOPMENT	175.00	N
118590	12-20-2016	THSBCA	702819	MEMBERSHIP	184-36-6411.01-001-791960	SUPPLIES	440.00	N
121516	12-15-2016	INTERNAL REVENUE SE	062604		199-00-2151.00-000-700000	PAYROLL EXPENSE	199,763.21	N
			062604		199-00-2152.01-000-700000	PAYROLL EXPENSE	31,067.69	N
			062604		199-00-2152.02-000-700000	PAYROLL EXPENSE	31,067.69	N
Totals for Check 121516							261,898.59	
121916	12-19-2016	INTERNAL REVENUE SE	062697		199-00-2152.01-000-700000	PAYROLL EXPENSE	1.91	N
			062697		199-00-2152.02-000-700000	PAYROLL EXPENSE	1.91	N
Totals for Check 121916							3.82	
122016	12-15-2016	OFFICE OF THE	062605		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,313.42	N
122816	12-28-2016	TEACHER RETIREMENT	062699		199-00-2153.00-025-700000	PAYROLL EXPENSE	83,303.00	N
			062699		199-00-2153.00-127-700000	PAYROLL EXPENSE	96,083.00	N
			062699		199-00-2153.00-146-700000	PAYROLL EXPENSE	34,107.00	N
			062699		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			062699		199-00-2155.00-000-700000	PAYROLL EXPENSE	187,732.14	N
			062699		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,514.43	N
			062699		199-00-2155.02-000-700000	PAYROLL EXPENSE	29,208.04	N
			062699		199-00-2155.03-000-700000	PAYROLL EXPENSE	553.45	N
			062699		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,365.69	N
			062699		199-00-2155.05-000-700000	PAYROLL EXPENSE	662.08	N
			062699		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			062699		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			062699		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,163.60	N
			062699		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
Totals for Check 122816							478,274.64	
Total Checks							2,134,616.50	

End of Report