



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 14, 2016

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld

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

**BACKGROUND INFORMATION:**

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

**ADMINISTRATIVE CONSIDERATIONS:**

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

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of October 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	\$ 237,536	\$ 252,242	48.50%	\$ 1,596,098	\$ 79,586	\$ 282,663	\$ 1,233,849	22.70%
GENERAL FUND	199	\$ 41,066,694	\$ 2,234,701	\$ 38,831,993	5.44%	\$ 40,812,546	\$ 430,930	\$ 6,002,345	\$ 34,379,271	15.76%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,521	\$ -	\$ 274,521	0.00%	\$ 274,521	\$ 26,178	\$ 36,217	\$ 212,126	22.73%
IDEA-B FORMULA	224	\$ 684,592	\$ -	\$ 684,592	0.00%	\$ 684,592	\$ -	\$ 89,504	\$ 595,088	13.07%
IDEA-B PRESCHOOL	225	\$ 8,143	\$ -	\$ 8,143	0.00%	\$ 8,143	\$ -	\$ 1,491	\$ 6,652	18.31%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,153,021	\$ 431,366	\$ 1,721,655	20.04%	\$ 2,430,644	\$ 147,090	\$ 284,426	\$ 1,999,128	17.75%
TITLE I PART C CARL D PERKINS	244	\$ 31,263	\$ -	\$ 31,263	0.00%	\$ 31,263	\$ 3,167	\$ 3,375	\$ 24,721	20.92%
TITLE II PART A TPTR	255	\$ 58,361	\$ -	\$ 58,361	0.00%	\$ 58,361	\$ 16,108	\$ 9,600	\$ 32,653	44.05%
TITLE III LEP	263	\$ 13,477	\$ -	\$ 13,477	0.00%	\$ 13,477	\$ 3,730	\$ 3,059	\$ 6,688	50.38%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 557,804	\$ 11,152	\$ 546,652	2.00%	\$ 557,804	\$ 6,231	\$ -	\$ 551,573	1.12%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 501,937	\$ 439,124	\$ 62,814	87.49%	\$ 501,937	\$ 56,440	\$ 73,654	\$ 371,843	25.92%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 22,985	\$ 17,578	\$ 5,408	76.47%	\$ 22,985	\$ 6,783	\$ (42)	\$ 16,245	29.32%
DEBT SERVICE FUND	511	\$ 11,784,137	\$ 46,910	\$ 11,737,227	0.40%	\$ 11,784,137	\$ -	\$ 39,905	\$ 11,744,232	0.34%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 45,583	\$ (45,583)	100.00%	\$ -	\$ 44,001	\$ 2,536,925	\$ (2,580,926)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 799	\$ (799)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 7,000	\$ 58,000	10.77%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 27,071	\$ 10,134	\$ 16,937	37.43%	\$ 27,071	\$ 4,438	\$ 4,905	\$ 17,728	34.51%
COMMUNITY PARTNERS	732	\$ 33,106	\$ 2,700	\$ 30,406	8.16%	\$ 33,106	\$ -	\$ -	\$ 33,106	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of October 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	\$ 12,333	\$ 169,950	6.77%	\$ 182,283	\$ -	\$ 4,004	\$ 178,279	2.20%
DON R DANIEL ENDOWMENT FUND	816	\$ 310	\$ 99	\$ 211	31.81%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 100	\$ 51	\$ 49	51.06%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,520	\$ 6	\$ 2,514	0.24%	\$ 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 October 31, 2016**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2016-2017</b>				<b>2015-2016</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 31,671,590.00	\$ 47,940.90	\$ 31,623,649.10	0.15%	0.00%
199	5712 TAXES, PRIOR YEAR	330,000.00	78,169.49	251,830.51	23.69%	16.31%
199	5719 PENALTY/INTEREST	175,000.00	11,410.30	163,589.70	6.52%	9.18%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 32,176,590.00</b>	<b>\$ 137,520.69</b>	<b>\$ 32,039,069.31</b>	<b>0.43%</b>	<b>0.21%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,153.27	\$ 1,846.73	38.44%	25.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	50,000.00	14,944.58	35,055.42	29.89%	21.01%
199	5743 FACILITY USE RENT/FEES	35,000.00	96.75	34,903.25	0.28%	43.14%
199	5744 DONATIONS/GIFTS	1,003,000.00	1,003,000.00	-	100.00%	0.00%
184	5740 FACILITY USE RENT/PARKING - STADIUM	63,000.00	17,148.00	45,852.00	27.22%	49.64%
199	5749 MISCELLANEOUS REVENUE	30,000.00	7,405.76	22,594.24	24.69%	28.31%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,370.00	4,930.00	21.75%	20.52%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	384,500.00	220,387.81	164,112.19	57.32%	52.73%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,574,800.00</b>	<b>\$ 1,265,506.17</b>	<b>\$ 309,293.83</b>	<b>80.36%</b>	<b>48.89%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 33,751,390.00</b>	<b>\$ 1,403,026.86</b>	<b>\$ 32,348,363.14</b>	<b>4.16%</b>	<b>1.00%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,861,465.00	\$ 1,041,154.00	\$ 4,820,311.00	17.76%	52.51%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,832,217.00	-	1,832,217.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 7,693,682.00</b>	<b>\$ 1,041,154.00</b>	<b>\$ 6,652,528.00</b>	<b>13.53%</b>	<b>40.07%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 25,562.64	\$ 74,437.36	25.56%	0.00%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 100,000.00</b>	<b>\$ 25,562.64</b>	<b>\$ 74,437.36</b>	<b>25.56%</b>	<b>0.00%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,900.00	2,493.56	8,406.44	22.88%	18.90%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 11,400.00</b>	<b>\$ 2,493.56</b>	<b>\$ 8,906.44</b>	<b>21.87%</b>	<b>18.32%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 41,556,472.00</b>	<b>\$ 2,472,237.06</b>	<b>\$ 39,084,234.94</b>	<b>5.95%</b>	<b>7.66%</b>

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

		<b>EXPENDITURES</b>						
		<b>2016-2017</b>					<b>2015-2016</b>	
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 22,453,028.00	\$ 151,801.12	\$ 3,493,174.50	\$ 18,808,052.38	16.23%	16.92%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	554,427.00	9,792.60	89,135.50	455,498.90	17.84%	20.92%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	322,647.00	17,531.85	38,102.59	267,012.56	17.24%	15.28%	
199	21 INSTRUCTIONAL LEADERSHIP	492,561.00	4,235.21	72,728.04	415,597.75	15.63%	16.98%	
199	23 SCHOOL LEADERSHIP	2,597,914.00	3,901.12	405,450.40	2,188,562.48	15.76%	16.23%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,365,489.00	6,148.39	215,420.80	1,143,919.81	16.23%	16.81%	
199	33 HEALTH SERVICES	437,951.00	723.50	68,958.02	368,269.48	15.91%	15.85%	
199	34 STUDENT (PUPIL) TRANSPORTATION	2,258,210.00	-	-	2,258,210.00	0.00%	19.26%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,596,098.00	79,585.75	282,662.94	1,233,849.31	22.70%	24.59%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	511,572.00	22,723.83	62,305.08	426,543.09	16.62%	20.28%	
199	41 GENERAL ADMINISTRATION	1,820,091.00	9,405.38	311,349.00	1,499,336.62	17.62%	18.03%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,016,689.00	109,424.10	859,666.96	4,047,597.94	19.32%	17.04%	
199	52 SECURITY & MONITORING SERVICES	468,019.00	2,391.07	70,482.64	395,145.29	15.57%	14.61%	
199	53 DATA PROCESSING SERVICES	955,948.00	92,851.49	168,679.50	694,417.01	27.36%	23.24%	
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	-	146,892.45	503,107.55	22.60%	20.91%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,408,644.00</b>	<b>\$ 510,515.41</b>	<b>\$ 6,285,008.42</b>	<b>\$ 35,613,120.17</b>	<b>16.02%</b>	<b>17.26%</b>	

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


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>461,282.46</u>
<b>Total General Fund</b>	<b>\$ <u>461,282.46</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>21,554.72</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>21,554.72</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>8,264.35</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>8,264.35</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>5,560,789.40</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>5,560,789.40</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>834,466.74</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>834,466.74</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>3,019.48</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>3,019.48</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>6,889,377.15</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>27,792,172.19</u></b>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2016</u>	<u>Average Yield</u>	<u>Market Value 10/31/2016</u>
<b>General Fund:</b>							
TexPool	\$ 12,607,124.02	\$ 2,000,000.00	\$ (2,500,000.00)	\$ 7,039.92	\$ 12,114,163.94	0.7230%	\$ 12,114,163.94
<b>General Fund Totals</b>	<b>\$ 12,607,124.02</b>	<b>\$ 2,000,000.00</b>	<b>\$ (2,500,000.00)</b>	<b>\$ 7,039.92</b>	<b>\$ 12,114,163.94</b>		<b>\$ 12,114,163.94</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 1,328,019.43	\$ 30,000.00	\$ (9,480.15)	\$ 817.07	\$ 1,349,356.35	0.7230%	\$ 1,349,356.35
<b>Debt Service Fund Totals</b>	<b>\$ 1,328,019.43</b>	<b>\$ 30,000.00</b>	<b>\$ (9,480.15)</b>	<b>\$ 817.07</b>	<b>\$ 1,349,356.35</b>		<b>\$ 1,349,356.35</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 665,387.01	\$ -	\$ -	\$ 408.55	\$ 665,795.56	0.7230%	\$ 665,795.56
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 37,179,255.58	\$ -	\$ (1,892,107.62)	\$ 22,233.86	\$ 35,309,381.82	0.7230%	\$ 35,309,381.82
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 129,022.31	\$ -	\$ -	\$ 79.26	\$ 129,101.57	0.7230%	\$ 129,101.57
<b>Investment Pool Totals:</b>							
TexPool	\$ 51,908,808.35	\$ 2,030,000.00	\$ (4,401,587.77)	\$ 30,578.66	\$ 49,567,799.24	0.7230%	\$ 49,567,799.24
<b>Portfolio Totals</b>	<b>\$ 51,908,808.35</b>	<b>\$ 2,030,000.00</b>	<b>\$ (4,401,587.77)</b>	<b>\$ 30,578.66</b>	<b>\$ 49,567,799.24</b>		<b>\$ 49,567,799.24</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 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.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$43,447,704.95	\$43,447,704.95	\$1,328,415.08	\$1,331,076.76
Levy Adjustments	110,247.52	110,247.52	(5,209.88)	(7,871.56)
Adjusted Tax Levy/Balance	\$43,557,952.47	\$43,557,952.47	\$1,323,205.20	\$1,323,205.20
Tax Collections	\$973,896.25	\$973,896.25	\$113,079.37	\$171,315.04
Penalty & Interest	0.00	0.00	18,651.46	23,675.94
Total Collections	\$973,896.25	\$973,896.25	\$131,730.83	\$194,990.98
Tax Collection Percent	2.24%	2.24%	8.55%	12.95%
Tax Collection Percent Prior Year	0.94%	0.94%	2.20%	6.52%
Unpaid Tax Balance at Month End	\$42,584,056.22		\$1,151,890.16	
Percent of Total Collections to Adjusted Levy	2.68%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	109,710.73
					Totals for Fund 199 / 7	1,672,170.75
					Totals for Fund 211 / 7	25,182.91
					Totals for Fund 224 / 7	9,402.00
					Totals for Fund 240 / 7	127,995.83
					Totals for Fund 255 / 7	9,600.00
					Totals for Fund 263 / 7	2,907.30
					Totals for Fund 410 / 7	16,263.70
					Totals for Fund 461 / 7	55,295.29
					Totals for Fund 490 / 7	5,365.58
					Totals for Fund 615 / 7	56,469.18
					Totals for Fund 730 / 7	4,685.53
					Totals for Fund 732 / 7	254.53
					Totals for Fund 733 / 7	4,004.20
					Totals for Fund 865 / 7	66,799.77
					Totals For Checks	2,166,107.30

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001034	10-01-2016	CMJ ENGINEERING, INC.	062228	FW022028	615-00-2110.00-000-700000	ENGINEER SERVICES ELEMNTARY	12,181.04	N
001035	10-17-2016	OFFICE DEPOT, INC.	062324	846919283001	615-00-2110.00-000-700000	PO #606687	23,843.60	N
				865235008001	615-00-2110.00-000-700000	RETURN/INVOICE #846919283001	-6,286.04	N
<b>Totals for Check 001035</b>							<b>17,557.56</b>	
001036	10-21-2016	CMJ ENGINEERING, INC.	062330	FW022110	615-81-6629.00-999-799100	PROJECT #581-16051/ELEM #5	26,730.58	N
024537	10-03-2016	ALEDO GRAFIX	700768	2785	461-11-6399.01-102-711000	SUPPLIES	250.00	N
024538	10-03-2016	ALEDO ISD CHILD NUTRI	700214	CN1178	461-11-6399.01-101-711000	Grandparent Breakfast	421.00	N
024539	10-03-2016	ALEDO ISD GENERAL O	062219	DEPOSIT	461-11-6399.01-041-711000	DEPOSIT CORRECTION	1,467.89	N
024540	10-03-2016	AUTUMN FALLS	700411	654840	461-11-6399.01-101-711000	SUPPLIES	40.50	N
			700431	654842	461-11-6399.01-103-711000	SUPPLIES	63.00	N
			700276	654841	461-11-6399.01-110-711000	SUPPLIES	54.00	N
<b>Totals for Check 024540</b>							<b>157.50</b>	
024541	10-03-2016	CAMP GRADY SPRUCE -	700799	DEPOSIT	461-11-6399.01-110-711000	Deposit for April Field Trip	3,050.00	N
024542	10-03-2016	CDW GOVERNMENT, IN	PY6910	FHR5100	461-11-6399.05-104-711000	EQUIPMENT	2,076.75	N
			PY6910	DWM9047	461-11-6399.05-104-711000	EQUIPMENT	1,050.00	N
<b>Totals for Check 024542</b>							<b>3,126.75</b>	
024543	10-03-2016	CHICK FIL A BENBROOK	700399	2034339	461-11-6399.01-110-711000	MEETING EXPENSE	193.50	N
024544	10-03-2016	DALLAS WORLD AQUARI	700671	DEPOSIT	461-11-6399.01-110-711000	FIELD TRIP	200.00	N
024545	10-03-2016	DESCON, INC.	PY7109	251656	461-11-6399.01-104-711000	SUPPLIES	176.00	N
024546	10-03-2016	FIRST FINANCIAL BANK	700816	PETTY CASH	461-11-6399.01-101-711000	Supplies	28.00	N
024547	10-03-2016	FIRST FINANCIAL BANK	700763	PETTY CASH	461-11-6399.01-009-711000	REIMB/PETTY CASH	240.77	N
024548	10-03-2016	THE FLOWER SHOP	700569	PO 700569	461-11-6399.01-110-711000	Staff Bereavement Arrangement	90.00	N
024549	10-03-2016	FORT WORTH ZOO	700676	76669-16210	461-11-6399.01-102-711000	FIELD TRIP	110.00	N
024550	10-03-2016	FORT WORTH ZOO	700675	TRAIN TICKETS	461-11-6399.01-102-711000	FIELD TRIP	70.00	N
024551	10-03-2016	HAHN ENTERPRISES	700344	CN1176	461-11-6399.01-104-711000	SUPPLIES	25.00	N
			700260	1692701-01	461-11-6399.01-104-711000	Office	415.25	N
<b>Totals for Check 024551</b>							<b>440.25</b>	
024552	10-03-2016	MATTHEW'S OFFICE CIT	700504	544317-0	461-11-6399.07-103-711000	SUPPLIES	329.99	N
024553	10-03-2016	NTX GRAPHICS, LLC	700390	2517	461-11-6399.01-102-711000	SUPPLIES	3,004.90	N
024554	10-03-2016	OZARKA DIRECT	700321	1610116260787	461-11-6399.01-102-711000	SUPPLIES	147.79	N
024555	10-03-2016	R & R BOTTLED WATER	700657	47120	461-11-6399.01-001-711000	SUPPLIES	78.00	N
024556	10-03-2016	SCHOLASTIC BOOK FAI	700806	W3595886BF	461-12-6399.01-101-711000	Book Fair	2,239.52	N
			700754	W361198BF	461-12-6399.01-102-711000	BOOK FAIR	2,141.39	N
<b>Totals for Check 024556</b>							<b>4,380.91</b>	
024557	10-03-2016	GINA SCHWARTZ	700655	REIMBURSEME	461-11-6399.01-110-711000	REFUND/FIELD TRIP	35.00	N
024558	10-03-2016	SCRIPPS NATIONAL SPE	700480	274249	461-11-6399.01-103-711000	SUPPLIES	8.50	N

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024559	10-03-2016	TASC DISTRICT 3	700280	09142016	461-11-6399.01-001-711000	STAFF DEVELOPMENT	15.00	N
			700280	09142016	461-11-6399.01-001-711000	INCORRECT ADDRESS	-15.00	N
<b>Totals for Check 024559</b>							<b>.00</b>	
024560	10-03-2016	UNIVERSITY OF TEXAS	700495	SCHOLARSHIP	461-11-6399.04-001-711002	SCHOLARSHIP	500.00	N
024561	10-03-2016	YEP! PRODUCTIONS	700408	ALMS0031	461-11-6399.01-041-711000	SUPPLIES	1,963.50	N
024562	10-03-2016	HOLLY KING	700662	1102	865-00-2191.52-001-700000	SUPPLIES	1,010.00	N
			700662	1102	865-00-2191.52-001-700000	DUPLICATE	-1,010.00	N
<b>Totals for Check 024562</b>							<b>.00</b>	
024563	10-03-2016	DALLAS SUMMER MUSI	700567	91416C	865-00-2191.33-001-700000	FEE	250.00	N
024564	10-03-2016	DYNAMIC DESIGNS	PY7334	125320	865-00-2191.31-001-700000	SUPPLIES	5,341.84	N
024565	10-03-2016	MICHELLE GRUBBS	700376	CHEER BOWS	865-00-2191.25-001-700000	SUPPLIES	980.00	N
024566	10-03-2016	HAHN ENTERPRISES	700575	01091615-1	865-00-2191.01-041-700000	MS Cross Country Supplies	812.40	N
024567	10-03-2016	HAPPY FEET, INC	700185	18704	865-00-2191.26-001-700000	SUPPLIES	499.60	N
024568	10-03-2016	LEONARD'S GOLF LINKS	700313	600016	865-00-2191.06-001-700000	SUPPLIES	2,170.75	N
			700314	100291416	865-00-2191.06-001-700000	SUPPLIES	800.00	N
			700312	600015	865-00-2191.06-001-700000	SUPPLIES	1,604.14	N
<b>Totals for Check 024568</b>							<b>4,574.89</b>	
024569	10-03-2016	MAGIC, ETC.	700496	19391	865-00-2191.33-001-700000	SUPPLIES	109.40	N
024570	10-03-2016	NORTH TEXAS GRADUA	700239	1125-008-854	865-00-2191.52-001-700000	CUSTOM ORDER	5,666.40	N
024571	10-03-2016	NORTHWEST ISD ATHLE	700878	GOLF ENTRY	865-00-2191.06-001-700000	Entry Fee Golf	425.00	N
024572	10-03-2016	NTX GRAPHICS, LLC	700677	2519	865-00-2191.45-102-700000	SUPPLIES	646.81	N
024573	10-03-2016	PALADIN SIGNS & GRAP	700565	7543	865-00-2191.52-001-700000	SUPPLIES	147.43	N
024574	10-03-2016	PEP WEAR, LLC	700339	53928	865-00-2191.31-001-700000	UNIFORMS	1,162.00	N
			700103	53510	865-00-2191.31-001-700000	SUPPLIES	2,321.00	N
			700377	54259	865-00-2191.32-001-700000	SUPPLIES	508.00	N
<b>Totals for Check 024574</b>							<b>3,991.00</b>	
024575	10-03-2016	PERFORMING ARTS FO	700885	TICKETS	865-00-2191.33-041-700000	FIELD TRIP	5,368.00	N
024576	10-03-2016	PRINT CENTRAL / HART	700568	12448	865-00-2191.33-001-700000	POSTERS	89.00	N
024577	10-03-2016	QUILL CORPORATION	700207	9067618	865-00-2191.45-041-700000	Stu Council	34.63	N
024578	10-03-2016	SANDY LAKE AMUSEME	700789	ENTRY FEE	865-00-2191.32-104-700000	Choir	175.00	N
024579	10-03-2016	SEGUIN HIGH SCHOOL	700890	GOLF ENTRY	865-00-2191.06-001-700000	ENTRY FEE	370.00	N
024580	10-03-2016	SULLIVAN SUPPLY SOU	700226	0381521-IN	865-00-2191.36-001-700000	SUPPLIES	975.60	N
024581	10-03-2016	SUSAN G KOMEN	700516	DONATION	865-00-2191.01-041-700000	DONATION	500.00	N
024582	10-03-2016	TEAM GO FIGURE	PY6957	85635	865-00-2191.26-001-700000	SUPPLIES	787.80	N
			PY7231	86012	865-00-2191.26-001-700000	UNIFORMS	1,691.18	N
<b>Totals for Check 024582</b>							<b>2,478.98</b>	

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024583	10-03-2016	TEAMLIN, LTD	700301	8114300	865-00-2191.04-001-700000	SUPPLIES	690.00	N
024584	10-03-2016	TEXAS MOTION SPORTS	700102	4664	865-00-2191.31-001-700000	SUPPLIES	835.95	N
024585	10-03-2016	YEP! PRODUCTIONS	700305	ALMS0030	865-00-2191.45-041-700000	SUPPLIES	427.00	N
024586	10-07-2016	FORT WORTH ZOO	062236	TRAIN TICKETS	461-11-6399.01-102-711000	PO 700675	74.00	N
024587	10-07-2016	FORT WORTH ZOO	062236	76669-16210	461-11-6399.01-102-711000	PO 700676	67.00	N
024588	10-07-2016	HAHN ENTERPRISES	062235	1692701-02	461-11-6399.01-104-711000	PO 700344	24.50	N
024589	10-07-2016	HOSA, TA	700895	REGISTRATION	865-00-2191.55-001-700000	STUDENT TRAVEL	270.00	N
024590	10-07-2016	TASC DISTRICT 3	700991	STUCO CONF	865-00-2191.45-101-700000	STUDENT TRAVEL	300.00	N
			700886	STUCO CONF	865-00-2191.45-102-700000	FIELD TRIP	285.00	N
			700884	STUCO CONF	865-00-2191.45-103-700000	StuCo Conference	405.00	N
			700881	STUCO CONF	865-00-2191.45-104-700000	STUCO	330.00	N
<b>Totals for Check 024590</b>							<b>1,320.00</b>	
024591	10-07-2016	TEXAS HIGH SCHOOL B	701038	ENTRY FEE	865-00-2191.52-001-700000	ENTRY FEES	950.00	N
024592	10-07-2016	BIHN TRAN	701036	9-24-2016	865-00-2191.65-001-700000	CONTRACT SERVICE	250.00	N
024593	10-17-2016	ALEDO ISD CHILD NUTRI	700343	CN1176	461-11-6399.01-104-711000	SUPPLIES	25.00	N
024594	10-17-2016	AUTUMN FALLS	700882	656526	461-11-6399.01-101-711000	Water Service	45.00	N
			701287	658100	461-11-6399.01-101-711000	SUPPLIES	40.50	N
			700864	656529	461-11-6399.01-103-711000	Drinking Water	63.00	N
			700857	656527	461-11-6399.01-110-711000	School Water Delivery	54.00	N
<b>Totals for Check 024594</b>							<b>202.50</b>	
024595	10-17-2016	BLUE MESA GRILL	701191	9579	461-11-6399.01-103-711000	STAFF DEVELOPMENT	525.00	N
024596	10-17-2016	ECHO EDUCATION SER	701059	34310	461-11-6399.01-102-711000	FIELD TRIP	7,623.00	N
			701103	35132	461-11-6399.09-101-711101	Austin Trip	7,599.25	N
<b>Totals for Check 024596</b>							<b>15,222.25</b>	
024597	10-17-2016	GENERAL BINDING COR	700764	2562818	461-11-6399.05-102-711000	EQUIPMENT	1,075.00	N
024598	10-17-2016	JOE T. GARCIA'S RESTA	701002	DEPOSIT	461-11-6399.01-041-711000	SUPPLIES	500.00	N
024599	10-17-2016	MAINSTAY FARM	701098	RJ9F542	461-11-6399.09-101-711101	Oct. 21 Field Trip	1,558.00	N
024600	10-17-2016	ORIENTAL TRADING CO	700814	679722784-01	461-12-6399.01-103-711000	AR Store Prizes	154.27	N
024601	10-17-2016	PRECISION BUSINESS M	700876	79146	461-11-6399.01-104-711000	Office	647.74	N
024602	10-17-2016	PRESSMAN PRINTING, I	PY7211	2493	461-11-6399.01-110-711000	PRINTING	433.65	N
024603	10-17-2016	QUILL CORPORATION	700668	9390667	461-11-6399.05-110-711000	SUPPLIES	121.06	N
			700668	9382122	461-11-6399.05-110-711000	SUPPLIES	15.96	N
<b>Totals for Check 024603</b>							<b>137.02</b>	
024604	10-17-2016	R & R BOTTLED WATER	701091	47250	461-11-6399.01-001-711000	WATER	78.00	N
024605	10-17-2016	SCHOLASTIC BOOK FAI	700920	W3604348BF	461-12-6399.01-103-711000	BOOK FAIR	5,850.53	N
024606	10-17-2016	SCHOLASTIC, INC.	701008	M5988709	461-11-6399.01-102-711000	SUPPLIES	531.32	N

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024607	10-17-2016	U.S. SCHOOL SUPPLY, I	700818	269458A	461-11-6399.01-104-711000	Office	168.75	N
024608	10-17-2016	WALSWORTH PUBLISHI	PY6534	1018674	461-11-6399.03-041-711000	YEARBOOK	49.74	N
024609	10-17-2016	YEP! PRODUCTIONS	700745	ALMS0032	461-11-6399.01-041-711000	SUPPLIES	29.50	N
			700998	ALMS0033	461-11-6399.01-041-711000	SUPPLIES	17.00	N
			700756	STRD0017	461-11-6399.01-103-711000	SUPPLIES	1,455.00	N
<b>Totals for Check 024609</b>							<b>1,501.50</b>	
024610	10-17-2016	ALEDO ATHLETIC BOOS	701226	2016-101216.3	865-00-2191.09-001-700000	SUPPLIES	240.00	N
024611	10-17-2016	ALEDO BAND BOOSTER	700659	09102016	865-00-2191.46-001-700000	SUPPLIES	30.00	N
024612	10-17-2016	ANDY MARK	700787	147429	865-00-2191.46-001-700000	SUPPLIES	341.44	N
024613	10-17-2016	BENNETT'S OFFICE SUP	700803	0211357-001	865-00-2191.32-104-700000	Choir	77.46	N
024614	10-17-2016	BLUE MOOSE TEES	700031	IN250979	865-00-2191.45-104-700000	SUPPLIES	157.71	N
024615	10-17-2016	BSN SPORTS-SPORT SU	700518	98302202	865-00-2191.04-001-700000	SUPPLIES	1,997.11	N
024616	10-17-2016	WAYNE BAIZE	701013	BELT BUCKLES	865-00-2191.36-001-700000	AWARDS	220.00	N
024617	10-17-2016	CTHS GOLF	701142	GOLF ENTRY	865-00-2191.06-001-700000	Entry Fees Golf	600.00	N
024618	10-17-2016	DEANAN GOURMET POP	700489	149812	865-00-2191.45-001-700000	SUPPLIES	540.00	N
024619	10-17-2016	MARK OF EXCELLENCE	701179	70075	865-00-2191.31-001-700000	STUDENT MEALS	349.24	N
024620	10-17-2016	DYNAMIC DESIGNS	700597	125542	865-00-2191.31-041-700000	SUPPLIES	1,248.61	N
024621	10-17-2016	FREESTYLE PHOTOGRA	PY7378	1207681	865-00-2191.41-001-700000	SUPPLIES	589.71	N
024622	10-17-2016	ADRIAN HAMPTON	701012	10032016	865-00-2191.25-001-700000	CHOREOGRAPHY	225.00	N
024623	10-17-2016	HAPPY FEET, INC	700490	19810	865-00-2191.26-001-700000	BOOTS	70.45	N
024624	10-17-2016	MANSFIELD HIGH SCHO	701141	GOLF ENTRY	865-00-2191.06-001-700000	Entry Fee Golf	380.00	N
024625	10-17-2016	MEDTECH WRISTBANDS	700202	28682	865-00-2191.25-041-700000	Cheer / Wristbands	186.18	N
024626	10-17-2016	ELIZABETH MUNOZ	701202	REFUND	865-00-2191.45-041-700000	REFUND/SUPPLIES	12.00	N
024627	10-17-2016	MUSIC IN MOTION	701027	00532944	865-00-2191.32-104-700000	SUPPLIES	109.95	N
024628	10-17-2016	PERFORMING ARTS FO	701159	504687	865-00-2191.33-001-700000	FIELD TRIP	3,046.00	N
024629	10-17-2016	PERFORMING ARTS FO	701216	TICKETS	865-00-2191.32-001-700000	SUPPLIES	1,396.00	N
024630	10-17-2016	PRINT CENTRAL / HART	700892	12577	865-00-2191.33-001-700000	PRINTING	1,450.00	N
024631	10-17-2016	QUILL CORPORATION	700743	9482177	865-00-2191.33-041-700000	SUPPLIES	383.99	N
024632	10-17-2016	RODGERS &	701045	id-159310	865-00-2191.33-001-700000	SUPPLIES	109.70	N
024633	10-17-2016	TEAMLIN, LTD	PY6977	17450	865-00-2191.02-001-700000	EQUIPMENT	748.25	N
			PY6977	8409200	865-00-2191.02-001-700000	EQUIPMENT	332.25	N
<b>Totals for Check 024633</b>							<b>1,080.50</b>	
024634	10-17-2016	UPS	701158	0000446y3r416	865-00-2191.33-001-700000	SHIPPING	117.29	N
024635	10-17-2016	VARSITY SPIRIT FASHIO	PY7232	33301822	865-00-2191.26-001-700000	UNIFORMS	127.67	N

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024636	10-17-2016	JANIS EZERNACK	701067	0234	865-00-2191.25-001-700000	SUPPLIES	1,008.00	N
024637	10-20-2016	MASTERCARD-JP MORG	700121	AMAZON	461-11-6399.01-009-711000	SUPPLIES	166.50	N
			700476	AMAZON	461-11-6399.01-103-711000	SUPPLIES	119.88	N
			700476	AMAZON	461-11-6399.01-103-711000	SUPPLIES	79.92	N
			700057	AMAZON	461-11-6399.01-104-711000	SUPPLIES	148.36	N
			700272	AMAZON	461-11-6399.01-104-711000	PROFESSIONAL LEARNING CENT	8.83	N
			700272	AMAZON	461-11-6399.01-104-711000	PROFESSIONAL LEARNING CENT	779.97	N
			700272	AMAZON	461-11-6399.01-104-711000	PROFESSIONAL LEARNING CENT	44.94	N
			700272	AMAZON	461-11-6399.01-104-711000	PROFESSIONAL LEARNING CENT	148.89	N
			700272	AMAZON	461-11-6399.01-104-711000	PROFESSIONAL LEARNING CENT	217.38	N
			700272	AMAZON	461-11-6399.01-104-711000	PROFESSIONAL LEARNING CENT	97.18	N
			700057	AMAZON	461-11-6399.05-104-711000	SUPPLIES	221.42	N
			700057	AMAZON	461-11-6399.05-104-711000	SUPPLIES	119.16	N
			700057	AMAZON	461-11-6399.05-104-711000	SUPPLIES	116.98	N
			700057	AMAZON	461-11-6399.05-104-711000	SUPPLIES	108.57	N
			700484	AMAZON	461-11-6399.05-110-711000	SUPPLIES	139.80	N
			700873	AMAZON	461-11-6399.05-110-711000	McCat Alley & School Supplies	557.97	N
			700873	AMAZON	461-11-6399.05-110-711000	McCat Alley & School Supplies	19.49	N
			700484	AMAZON	461-11-6399.05-110-711000	SUPPLIES	99.99	N
			700825	AMAZON	461-12-6399.01-103-711000	Maker Space Supplies	26.68	N
			700825	AMAZON	461-12-6399.01-103-711000	Maker Space Supplies	57.75	N
			700176	AMAZON	461-12-6399.01-104-711000	Library	179.90	N
			700176	AMAZON	461-12-6399.01-104-711000	Library	91.17	N
			700176	AMAZON	461-12-6399.01-104-711000	Library	2.99	N
			700977	AMAZON	461-12-6399.01-104-711000	SUPPLIES	63.00	N
<b>Totals for Check 024637</b>							<b>3,616.72</b>	
024638	10-20-2016	MASTERCARD - JP MOR	700893	BROOKSHIRES	461-11-6399.01-001-711000	SUPPLIES	54.95	N
			700125	BROOKSHIRES	461-11-6399.01-001-711000	MEALS	15.38	N
			700125	PALIOS	461-11-6399.01-001-711000	MEALS	155.03	N
			PY7371	BAKED	461-11-6399.01-001-711000	MEETING EXPENSE	223.12	N
			700375	NOTHING	461-11-6399.01-001-711000	SUPPLIES	55.86	N
			700820	SONIC	461-11-6399.01-101-711000	Giftcards	225.00	N
			700917	CHICKEN	461-11-6399.01-101-711000	SUPPLIES	322.50	N
			700148	TATTOO MFG	461-11-6399.01-104-711000	Office	548.17	N
			700793	SONIC	461-11-6399.01-110-711000	Celebration Friday Gift Cards	250.00	N
			700793	SONIC	461-11-6399.01-110-711000	Celebration Friday Gift Cards	100.00	N
			062326	WALMART	461-11-6399.01-110-711000	PO 700678	98.00	N
			700080	HOME DEPOT	461-11-6399.07-103-711000	SUPPLIES	115.43	N
			701020	GREENWOOD	461-52-6399.01-980-799000	FLOWERS	54.11	N
<b>Totals for Check 024638</b>							<b>2,217.55</b>	
024639	10-20-2016	TASC DISTRICT 3	062328	09142016	461-11-6399.01-001-711000	PO 700280	15.00	N
024640	10-20-2016	MASTERCARD-JP MORG	700746	AMAZON	865-00-2191.06-041-700000	Golf Club	128.00	N
			700746	AMAZON	865-00-2191.06-041-700000	Golf Club	93.52	N
			700746	AMAZON	865-00-2191.06-041-700000	Golf Club	64.00	N

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			700746	AMAZON	865-00-2191.06-041-700000	Golf Club	124.99	N
			700558	AMAZON	865-00-2191.25-001-700000	SUPPLIES	31.30	N
			700558	AMAZON	865-00-2191.25-001-700000	SUPPLIES	53.49	N
			700757	AMAZON	865-00-2191.32-041-700000	SUPPLIES	249.84	N
			700757	AMAZON	865-00-2191.32-041-700000	SUPPLIES	32.15	N
			700757	AMAZON	865-00-2191.32-041-700000	SUPPLIES	35.94	N
			700342	AMAZON	865-00-2191.33-001-700000	SUPPLIES	300.55	N
			700342	AMAZON	865-00-2191.33-001-700000	SUPPLIES	32.34	N
			700342	AMAZON	865-00-2191.33-001-700000	SUPPLIES	121.89	N
			700342	AMAZON	865-00-2191.33-001-700000	SUPPLIES	42.02	N
			700374	AMAZON	865-00-2191.33-001-700000	SUPPLIES	69.33	N
			700374	AMAZON	865-00-2191.33-001-700000	SUPPLIES	98.01	N
			700374	AMAZON	865-00-2191.33-001-700000	SUPPLIES	57.19	N
			700374	AMAZON	865-00-2191.33-001-700000	SUPPLIES	8.75	N
			700556	AMAZON	865-00-2191.43-001-700000	SUPPLIES	17.55	N
			700556	AMAZON	865-00-2191.43-001-700000	SUPPLIES	17.54	N
			700556	AMAZON	865-00-2191.43-001-700000	SUPPLIES	52.59	N
			700556	AMAZON	865-00-2191.43-001-700000	SUPPLIES	207.00	N
			700980	AMAZON	865-00-2191.45-104-700000	SUPPLIES	58.50	N
						<b>Totals for Check 024640</b>	<b>1,896.49</b>	
024641	10-20-2016	MASTERCARD - JP MOR	700870	TUSCANY	865-00-2191.05-001-700000	Cross Country Travel	170.00	N
			700870	GEORGES	865-00-2191.05-001-700000	Cross Country Travel	135.00	N
			700870	CORNER	865-00-2191.05-001-700000	Cross Country Travel	33.52	N
			700870	CORNER	865-00-2191.05-001-700000	Cross Country Travel	38.13	N
			700870	HOLIDAY INN	865-00-2191.05-001-700000	Cross Country Travel	608.84	N
			700428	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	37.10	N
			700428	FILLIN STATION	865-00-2191.06-001-700000	STUDENT TRAVEL	70.05	N
			700428	WENDYS	865-00-2191.06-001-700000	STUDENT TRAVEL	49.68	N
			700680	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	45.93	N
			700680	ALEXS PIZZA	865-00-2191.06-001-700000	STUDENT TRAVEL	129.30	N
			700918	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	28.45	N
			700405	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	44.31	N
			700405	CHICK FIL A	865-00-2191.06-001-700000	STUDENT TRAVEL	40.82	N
			700921	BROOKSHIRES	865-00-2191.06-001-700000	STUDENT TRAVEL	16.26	N
			700921	THE SHED	865-00-2191.06-001-700000	STUDENT TRAVEL	51.50	N
			700522	OESTE RANCH	865-00-2191.06-001-700000	FEES/DUES	475.00	N
			700068	RAILHEAD	865-00-2191.15-001-700000	STUDENT MEALS	850.00	N
			700069	RAILHEAD	865-00-2191.15-001-700000	STUDENT MEALS	850.00	N
			700840	CHICK FIL A	865-00-2191.25-001-700000	MEALS	81.62	N
			700205	DOMINOS	865-00-2191.25-041-700000	PO Created by Req: 091207	107.00	N
			701011	JOANNS	865-00-2191.26-001-700000	SUPPLIES	28.97	N
			700623	CHICK FIL A	865-00-2191.31-001-700000	STUDENT MEALS	1,025.68	N
			700626	RISCKYS BBQ	865-00-2191.31-001-700000	STUDENT MEALS	2.36	N
			700626	RISCKYS BBQ	865-00-2191.31-001-700000	STUDENT MEALS	236.00	N
			700622	JASONS DELI	865-00-2191.31-001-700000	STUDENT MEALS	1,611.60	N

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			700987	SUBWAY	865-00-2191.31-001-700000	STUDENT MEALS	130.00	N
			700972	ROSAS	865-00-2191.31-001-700000	STUDENT MEALS	907.14	N
			700285	LOWES	865-00-2191.33-001-700000	SUPPLIES	355.21	N
			700285	LOWES	865-00-2191.33-001-700000	SUPPLIES	87.00	N
			700389	HOME DEPOT	865-00-2191.33-001-700000	SUPPLIES	340.79	N
			700842	DOMINOS	865-00-2191.33-001-700000	MEALS	212.25	N
				AMAZON	865-00-2191.33-001-700000	CREDIT - PO 700342	-169.88	N
			700577	ACE	865-00-2191.36-001-700000	SUPPLIES	86.71	N
			700015	TRACTOR	865-00-2191.36-001-700000	SUPPLIES	179.70	N
			700839	THE SHIRT	865-00-2191.45-001-700000	BANNER	99.00	N
			700208	PARTY	865-00-2191.45-041-700000	Student Council	180.00	N
				PARTY	865-00-2191.45-041-700000	CREDIT	-100.00	N
			700179	PITSCO	865-00-2191.46-001-700000	REGISTRATION FEE	275.00	N
			700179	PITSCO	865-00-2191.46-001-700000	REGISTRATION FEE	275.00	N
			700576	KROGER	865-00-2191.52-001-700000	GAS CARDS	800.00	N
			700562	DOLLAR TREE	865-00-2191.65-001-700000	SUPPLIES	51.00	N
			700562	PARTY CITY	865-00-2191.65-001-700000	SUPPLIES	85.39	N
			700562	HOBBY LOBBY	865-00-2191.65-001-700000	SUPPLIES	68.91	N
						<b>Totals for Check 024641</b>	<b>10,630.34</b>	
024642	10-28-2016	JULIAN ERDMANN	701451	10282016	461-36-6399.01-001-711001	DEBATE SPEAKER	150.00	N
101416	10-14-2016	INTERNAL REVENUE SE	062251		199-00-2151.00-000-700000	PAYROLL EXPENSE	198,850.24	N
			062251		199-00-2152.01-000-700000	PAYROLL EXPENSE	30,982.25	N
			062251		199-00-2152.02-000-700000	PAYROLL EXPENSE	30,982.25	N
						<b>Totals for Check 101416</b>	<b>260,814.74</b>	
101516	10-15-2016	INTERNAL REVENUE SE	062302		199-00-2152.01-000-700000	PAYROLL EXPENSE	2.91	N
			062302		199-00-2152.02-000-700000	PAYROLL EXPENSE	2.91	N
						<b>Totals for Check 101516</b>	<b>5.82</b>	
102016	10-14-2016	OFFICE OF THE	062263		199-00-2159.00-009-700000	PAYROLL EXPENSE	3,527.14	N
102816	10-28-2016	TEACHER RETIREMENT	062331		199-00-2153.00-025-700000	PAYROLL EXPENSE	88,337.50	N
			062331		199-00-2153.00-127-700000	PAYROLL EXPENSE	91,070.50	N
			062331		199-00-2153.00-146-700000	PAYROLL EXPENSE	35,273.00	N
			062331		199-00-2153.00-156-700000	PAYROLL EXPENSE	1,369.32	N
			062331		199-00-2155.00-000-700000	PAYROLL EXPENSE	188,396.34	N
			062331		199-00-2155.01-000-700000	PAYROLL EXPENSE	3,717.56	N
			062331		199-00-2155.02-000-700000	PAYROLL EXPENSE	28,746.06	N
			062331		199-00-2155.03-000-700000	PAYROLL EXPENSE	546.71	N
			062331		199-00-2155.04-000-700000	PAYROLL EXPENSE	12,409.55	N
			062331		199-00-2155.05-000-700000	PAYROLL EXPENSE	2,603.56	N
			062331		199-00-2155.06-000-700000	PAYROLL EXPENSE	830.51	N
			062331		199-00-2155.07-112-700000	PAYROLL EXPENSE	535.00	N
			062331		199-00-2155.08-000-700000	PAYROLL EXPENSE	27,384.79	N
			062331		199-00-2159.00-017-700000	PAYROLL EXPENSE	847.38	N
						<b>Totals for Check 102816</b>	<b>482,067.78</b>	



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116986	10-03-2016	A & M SIGNS	700335	10409	199-51-6319.00-910-799910	SUPPLIES	260.00	N
116987	10-03-2016	A/C SUPPLY COMPANY	062215	1069814	199-00-2110.00-000-700000	PO 607368	28.66	N
			700106	1067827	199-51-6319.05-910-799910	SUPPLIES	94.68	N
			700332	1068701	199-51-6319.05-910-799910	SUPPLIES	159.78	N
			700532	1069772	199-51-6319.05-910-799910	SUPPLIES	594.94	N
						<b>Totals for Check 116987</b>	<b>878.06</b>	
116988	10-03-2016	ACP DIRECT	700318	0201368	199-11-6399.00-102-711102	SUPPLIES	686.35	N
			700349	0201451	199-11-6399.03-101-711101	SUPPLIES	377.45	N
						<b>Totals for Check 116988</b>	<b>1,063.80</b>	
116989	10-03-2016	JOEL S. ADAIR	062129	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
116990	10-03-2016	ADVANCED GLASS SYS	700024	1055359	199-51-6219.00-910-799910	CONTRACT SERVICE	222.84	N
116991	10-03-2016	ALEDO YOUTH FOOTBA	062115	DEPOSIT	184-00-5752.10-000-700965	CORRECT CONCESS STARTUP D	200.00	N
116992	10-03-2016	BRENT ALLEN	062162	0913 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
116993	10-03-2016	ALLIED FENCE OF FORT	062144	140245-1	199-00-2110.00-000-700000	PO 607141	14,400.00	N
116994	10-03-2016	APPLE, INC.	700351	4401620449	199-11-6398.03-940-723940	SUPPLIES	2,000.00	N
116995	10-03-2016	ARCTIC WAREHOUSE F	700521	18442	199-51-6249.00-950-799910	EQUIPMENT REPAIR	265.00	N
116996	10-03-2016	ASEL ART SUPPLY	700194	205959	199-11-6399.00-041-711041	Instructional / Art	5,073.48	N
116997	10-03-2016	ASW ENTERPRISES,	700014	2411	199-36-6399.01-001-711001	SUPPLIES	288.25	N
116998	10-03-2016	AT&T LONG DISTANCE	062227	835667968	199-00-2110.00-000-700000	UTILITY	9,023.39	N
116999	10-03-2016	AT&T MOBILITY	062213	287018549591X0	199-51-6259.01-999-799999	UTILITY	35.99	N
117000	10-03-2016	AWARD CENTER	700290	47135	184-36-6499.00-001-791960	AWARDS	258.40	N
117001	10-03-2016	THOMAS BENNETT	062177	0920	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117002	10-03-2016	BENNETT'S OFFICE SUP	700586	0211150-001	199-31-6399.00-104-711104	SUPPLIES	167.77	N
			700595	0211185-001	730-61-6399.00-999-799000	SUPPLIES	30.00	N
						<b>Totals for Check 117002</b>	<b>197.77</b>	
117003	10-03-2016	JERMONE BERRY	062153	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117004	10-03-2016	BIRDVILLE HIGH GOLF	700879	GOLF ENTRY	184-36-6499.01-001-791960	Entry Fee Golf	200.00	N
117005	10-03-2016	BLACKMON MOORING	700371	33298600	199-51-6219.00-910-799910	CONTRACT SERVICE	1,926.78	N
117006	10-03-2016	HALEY BLANCHARD	062170	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117007	10-03-2016	BOCAL MAJORITY BASS	700323	11218	199-11-6639.00-041-711200	NEW BASSOON	7,100.00	N
117008	10-03-2016	BORDEN DAIRY COMPA	062143	243888073	240-00-2110.00-000-700000	PO 607409	98.70	N
			062143	243888076	240-00-2110.00-000-700000	PO 607398	115.15	N
			062143	244217217	240-00-2110.00-000-700000	PO 607398	131.60	N
			062143	243888077	240-00-2110.00-000-700000	PO 607406	103.60	N
			062143	244217218	240-00-2110.00-000-700000	PO 607406	88.80	N
			062143	243888071	240-00-2110.00-000-700000	PO 607422	133.20	N
			062143	244217213	240-00-2110.00-000-700000	PO 607422	177.60	N
			062143	244217212	240-00-2110.00-000-700000	PO 607389	59.20	N

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			062143	243898070	240-00-2110.00-000-700000	PO 607389	112.10	N
			062143	243888074	240-00-2110.00-000-700000	PO 607417	32.90	N
			062143	244217215	240-00-2110.00-000-700000	PO 607417	97.05	N
			062143	243888078	240-00-2110.00-000-700000	PO 607383	126.90	N
			062143	244217219	240-00-2110.00-000-700000	PO 607383	133.20	N
			062143	243888075	240-00-2110.00-000-700000	PO 607395	118.40	N
			062143	244217216	240-00-2110.00-000-700000	PO 607395	133.20	N
			700212	245147994	240-35-6341.00-950-799000	FOOD/NONFOOD	97.05	N
			700212	244642656	240-35-6341.00-950-799000	FOOD/NONFOOD	92.10	N
				243888072	240-35-6341.00-950-799000	CN CREDIT	-7.24	N
				244217214	240-35-6341.00-950-799000	CN CREDIT	-12.83	N
			700165	244642659	240-35-6341.01-950-799000	FOOD	139.80	N
			700165	245147996	240-35-6341.01-950-799000	FOOD	129.95	N
			700117	245147995	240-35-6341.02-950-799000	food	162.80	N
			700117	244642657	240-35-6341.02-950-799000	food	158.36	N
			700153	244642653	240-35-6341.03-950-799000	FOOD	251.60	N
			700153	245147991	240-35-6341.03-950-799000	FOOD	236.80	N
			700115	245147998	240-35-6341.04-950-799000	FOOD	155.40	N
			700115	244642663	240-35-6341.04-950-799000	FOOD	192.40	N
			700111	245147990	240-35-6341.05-950-799000	food	222.00	N
			700111	244642652	240-35-6341.05-950-799000	food	207.20	N
			700130	244642661	240-35-6341.06-950-799000	MILK	177.60	N
			700130	245147997	240-35-6341.06-950-799000	MILK	133.20	N
			700223	244642655	240-35-6341.09-950-799000	MILK	82.25	N
			700223	245147992	240-35-6341.09-950-799000	MILK	37.15	N
						<b>Totals for Check 117008</b>	<b>4,117.19</b>	
117009	10-03-2016	BRACKETT & ELLIS, PC	062114	224006	199-41-6211.00-701-799701	LEGAL SERVICES	100.00	N
			062114	224007	199-41-6211.00-701-799701	LEGAL SERVICES	650.00	N
			062114	224005	199-41-6211.00-701-799701	LEGAL SERVICES	100.00	N
			062114	224004	199-41-6211.00-701-799701	LEGAL SERVICES	950.00	N
						<b>Totals for Check 117009</b>	<b>1,800.00</b>	
117010	10-03-2016	BRAIN POP	700652	US146870	199-11-6399.00-110-711110	ANNUAL RENEWAL	1,695.00	N
117011	10-03-2016	BRAZOS LOGO SHOP, L	700432	4365	184-36-6399.09-001-791960	SUPPLIES	94.25	N
117012	10-03-2016	BROCK HIGH SCHOOL	700880	GOLF ENTRY	184-36-6499.01-001-791960	Entry Fee Golf	500.00	N
117013	10-03-2016	JEFF BROWN	062119	0916	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117014	10-03-2016	C.D. HARTNETT	700587	810391	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,364.70	N
			700681	811407	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,303.51	N
						<b>Totals for Check 117014</b>	<b>2,668.21</b>	
117015	10-03-2016	CAREERSAFE ONLINE	700536	CS-175859	199-11-6219.01-001-722972	CTE	1,125.00	N
			700536	CS-175859	199-11-6219.06-001-722972	CTE	2,500.00	N
						<b>Totals for Check 117015</b>	<b>3,625.00</b>	

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117016	10-03-2016	CARRIER SALES & DIST	700108	36194104-00	199-51-6319.05-910-799910	SUPPLIES	857.59	N
			700618	36439384-00	199-51-6319.05-910-799910	SUPPLIES	25,281.63	N
<b>Totals for Check 117016</b>							<b>26,139.22</b>	
117017	10-03-2016	CATHOLIC CHARITIES	700266	14558	199-11-6219.00-940-723940	TRANSLATION	110.00	N
			700266	14606	199-11-6219.00-940-723940	TRANSLATION	120.00	N
<b>Totals for Check 117017</b>							<b>230.00</b>	
117018	10-03-2016	CDW GOVERNMENT, IN	062204	FHR5100	490-11-6499.01-104-711000	PO 606910	1,343.25	N
117019	10-03-2016	CENGAGE LEARNING, IN	062205	58760373	199-00-2110.00-000-700000	PO 607252	3,888.00	N
			062205	58588757	199-00-2110.00-000-700000	PO 607252	3,248.00	N
				58588757	199-00-2110.00-000-700000	CREDIT	-3,248.00	N
<b>Totals for Check 117019</b>							<b>3,888.00</b>	
117020	10-03-2016	NCS PEARSON, INC	700303	10860010	199-11-6399.04-001-722972	LICENSE	695.00	N
117021	10-03-2016	CEV MULTIMEDIA, LTD	700056	090599-090601	199-11-6399.08-001-722972	CURRICULUM	3,350.00	N
117022	10-03-2016	CINTAS FAS LOCKBOX	700737	5006093376	240-35-6398.00-950-799000	SUPPLIES	315.51	N
			700737	5006093376	240-35-6398.01-950-799000	SUPPLIES	226.51	N
			700737	5006093376	240-35-6398.02-950-799000	SUPPLIES	133.56	N
			700737	5006093376	240-35-6398.03-950-799000	SUPPLIES	156.61	N
			700737	5006093376	240-35-6398.04-950-799000	SUPPLIES	240.79	N
			700737	5006093376	240-35-6398.06-950-799000	SUPPLIES	111.24	N
			700737	5006093376	240-35-6398.09-950-799000	SUPPLIES	160.26	N
<b>Totals for Check 117022</b>							<b>1,344.48</b>	
117023	10-03-2016	CITY OF WILLOW PARK	062196	00459101	199-51-6259.02-999-799999	UTILITY	1,150.29	N
			062196	00463001	199-51-6259.02-999-799999	UTILITY	349.38	N
<b>Totals for Check 117023</b>							<b>1,499.67</b>	
117024	10-03-2016	CITY VIEW HIGH SCHOO	700383	VIRTUAL MEETS	199-36-6399.04-001-711001	SUPPLIES	350.00	N
117025	10-03-2016	MARK W. COHEN	062158	0825 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
			062158	0913 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
<b>Totals for Check 117025</b>							<b>215.00</b>	
117026	10-03-2016	TYLER COHEN	062160	0913 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117027	10-03-2016	COMMUNITY NEWS	062217	12346	199-00-2110.00-000-700000	PO 607291	203.80	N
			062217	12347	199-00-2110.00-000-700000	PO 607282	290.73	N
<b>Totals for Check 117027</b>							<b>494.53</b>	
117028	10-03-2016	TIMOTHY ADAM COPE	062186	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
117029	10-03-2016	CURRICULUM ASSOCIA	700248	90438198	263-11-6399.00-999-725000	SUPPLIES	398.72	N
117030	10-03-2016	JOSH DAVIS	062127	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117031	10-03-2016	DELL, INC.	700037	XK1KKCJF4	199-11-6399.03-104-711104	SUPPLIES	23.99	N
117032	10-03-2016	DEMCO, INC	700406	5965764	199-12-6399.00-041-711041	SUPPLIES	102.29	N
117033	10-03-2016	CHRISTOPHER R. DEME	062152	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117034	10-03-2016	ROBERT DEWAYNE DILL	062166	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N

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117035	10-03-2016	DIRECT ENERGY BUSIN	062194	16264002875073	199-51-6259.00-999-799999	UTILITY	2,447.91	N
			062194	16264002875073	199-51-6259.00-999-799999	UTILITY	14,427.07	N
			062214	16265002876640	199-51-6259.00-999-799999	UTILITY	88,905.96	N
<b>Totals for Check 117035</b>							<b>105,780.94</b>	
117036	10-03-2016	DR PEPPER	700581	7826852805	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,606.00	N
			700780	7826854205	184-36-6341.00-999-799965	CONCESSION SUPPLIES	5,715.00	N
			700780	7819954201	184-36-6341.00-999-799965	CONCESSION SUPPLIES	4,028.00	N
			700256	7826851407	199-51-6319.00-910-799910	MEETINGS	284.25	N
			062201	7826851402	240-00-2110.00-000-700000	PO 607416	174.40	N
			700166	7826851404	240-35-6341.01-950-799000	FOOD	196.00	N
<b>Totals for Check 117036</b>							<b>12,003.65</b>	
117037	10-03-2016	DRAKE ELECTRICAL SE	062226	AISD 16-04	199-00-2110.00-000-700000	PO 603914	1,539.22	N
117038	10-03-2016	DENISE DUGGER	700142	PER DIEM	199-31-6411.00-920-711920	Changing the Odds Conference	72.00	N
117039	10-03-2016	E-CONTROL SYSTEMS, I	700602	7190	199-51-6319.00-950-799910	SUPPLIES	165.00	N
117040	10-03-2016	EAGLE MOUNTAIN-SAGI	062131	SOFTBAL	184-00-2110.00-000-700000	PLAYOFFS	35.49	N
117041	10-03-2016	ECOLAB	700240	3126859	240-35-6398.00-950-799000	CLEAN SUPPLIES	327.84	N
			700240	3126878	240-35-6398.01-950-799000	CLEAN SUPPLIES	511.46	N
			700240	3126879	240-35-6398.02-950-799000	CLEAN SUPPLIES	678.73	N
			700240	3126868	240-35-6398.03-950-799000	CLEAN SUPPLIES	442.61	N
			700240	3126867	240-35-6398.04-950-799000	CLEAN SUPPLIES	719.26	N
			700240	3126862	240-35-6398.05-950-799000	CLEAN SUPPLIES	763.66	N
			700240	3126861	240-35-6398.06-950-799000	CLEAN SUPPLIES	843.44	N
			700240	3126860	240-35-6398.09-950-799000	CLEAN SUPPLIES	901.30	N
<b>Totals for Check 117041</b>							<b>5,188.30</b>	
117042	10-03-2016	EICHELBAUM WARDELL	700044	55599	199-41-6411.00-730-799730	STAFF DEVELOPMENT	250.00	N
117043	10-03-2016	ELIGIBILITY TRACKING	062133	6026	199-00-2110.00-000-700000	TRACKING/CONSULTING	735.00	N
117044	10-03-2016	ELLIOTT ELECTRIC SUP	700419	52-85337-01	199-51-6319.03-910-799910	SUPPLIES	1,078.90	N
			700573	52-85546-01	199-51-6319.03-910-799910	REPLACE LIGHT BULBS IN DISTRI	5,228.19	N
<b>Totals for Check 117044</b>							<b>6,307.09</b>	
117045	10-03-2016	ESPED.COM, INC.	700352	INV18682	199-53-6239.00-940-723940	ESPED SERVICES	18.24	N
			700352	INV18789	199-53-6239.00-940-723940	ESPED SERVICES	23.52	N
			700352	INV18735	199-53-6239.00-940-723940	ESPED SERVICES	10.00	N
<b>Totals for Check 117045</b>							<b>51.76</b>	
117046	10-03-2016	CHELSEA FARROW	062210	CN BAL	240-00-5751.02-000-799000	CN BALANCE REFUND	19.30	N
117047	10-03-2016	FAST GROWTH SCHOOL	700503	00447	199-41-6499.00-701-799701	FEES/DUES	1,500.00	N
117048	10-03-2016	GILBERT FEDERICO	062169	0915	184-36-6219.00-001-791960	OFFICIAL	120.00	N
117049	10-03-2016	FIRST FINANCIAL BANK	700816	PETTY CASH	199-11-6399.07-101-711101	Supplies	9.97	N
117050	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	1,000.00	N
117051	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N

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117052	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117053	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117054	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117055	10-03-2016	FIRST FINANCIAL BANK	062222	1013 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117056	10-03-2016	FIRST FINANCIAL BANK	062222	1013 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117057	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117058	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117059	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117060	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117061	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117062	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117063	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117064	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117065	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117066	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117067	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117068	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117069	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117070	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117071	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117072	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117073	10-03-2016	FIRST FINANCIAL BANK	062221	1011 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117074	10-03-2016	FIRST FINANCIAL BANK	062221	1011 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117075	10-03-2016	FIRST FINANCIAL BANK	062224	1018 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117076	10-03-2016	FIRST FINANCIAL BANK	062221	1011 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117077	10-03-2016	FIRST FINANCIAL BANK	062224	1018 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117078	10-03-2016	FIRST FINANCIAL BANK	062224	1018 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117079	10-03-2016	FIRST FINANCIAL BANK	062222	1013 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117080	10-03-2016	FIRST FINANCIAL BANK	062223		184-00-5752.00-000-700000	PRE-SALE - FOOTBALL	200.00	N
117081	10-03-2016	FIRST FINANCIAL BANK	062220	1007 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	200.00	N
117082	10-03-2016	FLINN SCIENTIFIC, INC.	062202	2010941	490-11-6499.01-041-711000	PO 606925	1,047.33	N
117083	10-03-2016	FLOCABULARY, LLC	700184	46182	263-11-6399.00-999-725000	PO Created by Req: 091184	192.00	N

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117084	10-03-2016	FOLLETT SCHOOL SOLU	700051	455998A-4	199-12-6339.01-104-711104	LIBRARY BOOKS/MEDIA	1,392.62	N
			700051	455998-5	199-12-6339.01-104-711104	LIBRARY BOOKS/MEDIA	182.39	N
<b>Totals for Check 117084</b>							<b>1,575.01</b>	
117085	10-03-2016	FULL COMPASS SYSTE	700526	INC00258464	199-51-6319.00-910-799910	SUPPLIES	26.36	N
117086	10-03-2016	GAS & SUPPLY NORTH	700341	33006174	199-11-6249.00-001-722972	LEASE AGREEMENT	242.61	N
117087	10-03-2016	GCS SERVICE, INC.	700241	94432384	240-35-6398.04-950-799000	CLEAN SUPPLIES	90.07	N
117088	10-03-2016	RON GOODPASTURE	062179	0920	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062181	0922 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	70.00	N
<b>Totals for Check 117088</b>							<b>220.00</b>	
117089	10-03-2016	GRACENOTES LLC	700488	1190	199-36-6399.05-001-711001	SUPPLIES	205.99	N
117090	10-03-2016	GRAINGER	700817	99235915122	199-51-6249.00-950-799910	REPAIRS AT 9TH GRADE KITCHE	144.28	N
			700177	9220565114	199-51-6249.01-910-799910	PEST CONTROL SUPPLIES	574.85	N
				9220565114	199-51-6249.01-910-799910	CREDIT	-123.28	N
			700333	9223227969	199-51-6319.02-910-799910	SUPPLIES	241.84	N
			700784	9235915114	199-51-6319.02-910-799910	SUPPLIES	653.68	N
			700418	9225937080	199-51-6319.05-910-799910	SUPPLIES	65.60	N
			700572	9229666384	199-51-6319.05-910-799910	FAN BELTS FOR HVAC DEPT.	4,659.84	N
<b>Totals for Check 117090</b>							<b>6,216.81</b>	
117091	10-03-2016	JANIS R. GRANNELL	062128	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117092	10-03-2016	BERNARD ALAN GRAY	062187	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
117093	10-03-2016	GREATAMERICA	062189	19365056	184-36-6269.00-001-791999	XEROX LEASE	230.97	N
			062189	19365056	199-11-6269.00-001-711999	XEROX LEASE	2,837.66	N
			062189	19365056	199-11-6269.01-001-726999	XEROX LEASE	122.56	N
			062189	19365056	199-11-6269.01-009-711999	XEROX LEASE	1,230.29	N
			062189	19365056	199-11-6269.01-041-711999	XEROX LEASE	1,107.72	N
			062189	19365056	199-11-6269.01-101-711999	XEROX LEASE	1,060.59	N
			062189	19365056	199-11-6269.01-102-711999	XEROX LEASE	1,324.54	N
			062189	19365056	199-11-6269.01-103-711999	XEROX LEASE	653.82	N
			062189	19365056	199-11-6269.01-104-711999	XEROX LEASE	829.62	N
			062189	19365056	199-11-6269.01-110-711999	XEROX LEASE	754.19	N
			062189	19365056	199-11-6269.01-940-723999	XEROX LEASE	61.28	N
			062189	19365056	199-31-6269.01-920-711999	XEROX LEASE	61.28	N
			062189	19365056	199-41-6269.00-750-799999	XEROX LEASE	169.69	N
			062189	19365056	199-41-6269.00-750-799999	XEROX LEASE	169.69	N
			062189	19365056	199-41-6269.00-750-799999	XEROX LEASE	61.28	N
			062189	19365056	199-51-6269.01-999-799999	XEROX LEASE	230.97	N
			062189	19365056	199-53-6269.01-990-799999	XEROX LEASE	400.66	N
<b>Totals for Check 117093</b>							<b>11,306.81</b>	
117094	10-03-2016	MICHAEL K. GRISSOM	062188	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
117095	10-03-2016	KILLEION HAMILTON	062212	0915 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	60.00	N

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117096	10-03-2016	DONALD L. HAYES	062118	0916	184-36-6219.00-001-791960	OFFICIAL	100.00	N
			062145	0915	184-36-6219.00-001-791960	OFFICIAL	120.00	N
			062156	0908	184-36-6219.00-001-791960	OFFICIAL	120.00	N
<b>Totals for Check 117096</b>							<b>340.00</b>	
117097	10-03-2016	HEINEMANN	062141	6666096	199-00-2110.00-000-700000	PO 607268	384.45	N
			062141	6666097	410-00-2110.00-000-700000	PO 607267	5,112.10	N
<b>Totals for Check 117097</b>							<b>5,496.55</b>	
117098	10-03-2016	HERITAGE FOOD SERVI	700078	0003815993-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	183.60	N
			700005	0003818050-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	278.73	N
			700040	0003826763-IN	199-51-6249.00-950-799910	EQUIPMENT REPAIR	1,692.58	N
<b>Totals for Check 117098</b>							<b>2,154.91</b>	
117099	10-03-2016	MELINDA HOOVER	700723	REIMBURSEME	240-35-6412.01-950-799000	REIMB/STAFF DEV	8.48	N
117100	10-03-2016	HOUGHTON MIFFLIN HA	062142	952595161	410-00-2110.00-000-700000	PO 607455	5,363.10	N
117101	10-03-2016	IMAGINATION STATION,	700220	SIN007071	211-11-6398.00-999-724000	PO Created by Req: 091231	20,400.00	N
117102	10-03-2016	JD PALATINE, LLC	062111	7778	199-41-6299.00-731-799730	CONTRACT SERVICES	236.55	N
117103	10-03-2016	JOHN BUTLER COMPAN	062140	PO 607206	199-00-2110.00-000-700000	PO 607206	1,008.00	N
117104	10-03-2016	JOHNNY PAUL'S MUSIC	700413	3725060	199-11-6398.00-001-711200	BAND INSTRUMENTS	2,750.00	N
			700827	373020	199-36-6249.00-041-711200	INSTRUMENT REPAIR/SUPPLIES	235.00	N
			700827	373020	199-36-6399.00-041-711200	INSTRUMENT REPAIR/SUPPLIES	58.32	N
<b>Totals for Check 117104</b>							<b>3,043.32</b>	
117105	10-03-2016	MARK N. JOHNSON	062154	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117106	10-03-2016	JW PEPPER & SON, INC.	062218	05972704	199-00-2110.00-000-700000	PO 607344	543.00	N
			062218	05974718	199-00-2110.00-000-700000	PO 607344	122.22	N
			062218	05974578	199-00-2110.00-000-700000	PO 607344	24.99	N
			062218	05977581	199-00-2110.00-000-700000	PO 607344	82.97	N
			700182	05974743	199-36-6399.05-001-711001	SUPPLIES	299.99	N
<b>Totals for Check 117106</b>							<b>1,073.17</b>	
117107	10-03-2016	KAMICO INSTRUCTIONA	700421	112705	211-11-6399.00-999-725000	SUPPLIES	1,020.00	N
117108	10-03-2016	KARL KLEMENT PROPE	062138	10400159	240-00-2110.00-000-700000	PO 607386	475.49	N
			062138	10400158	240-00-2110.00-000-700000	PO 607423	133.97	N
			062138	10400160	240-00-2110.00-000-700000	PO 607404	80.92	N
			062138	10400161	240-00-2110.00-000-700000	PO 607400	207.55	N
			062200	10400162	240-00-2110.00-000-700000	PO 607412	160.74	N
			700167	10400232	240-35-6341.01-950-799000	FOOD	205.17	N
			700118	10400231	240-35-6341.02-950-799000	food	305.48	N
			700154	10400230	240-35-6341.03-950-799000	FOOD	182.05	N
			700129	10400233	240-35-6341.06-950-799000	ICE CREAM	130.04	N
<b>Totals for Check 117108</b>							<b>1,881.41</b>	
117109	10-03-2016	KODY KNIGHT	700544	PER DIEM	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	60.00	N
117110	10-03-2016	LEE A. KOONTZ	062180	0920	184-36-6219.00-001-791960	OFFICIAL	150.00	N

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117111	10-03-2016	LEANNE KRATTS	700718	REIMBURSEME	240-35-6412.01-950-799000	REIMB/STAFF DEV	9.99	N
117112	10-03-2016	KURZ & COMPANY	062139	604182500002	240-00-2110.00-000-700000	PO 607394	78.09	N
			062139	604182500004	240-00-2110.00-000-700000	PO 607385	71.93	N
			062139	604182500008	240-00-2110.00-000-700000	PO 607388	98.94	N
			062139	604182500001	240-00-2110.00-000-700000	PO 607420	69.31	N
			062139	604182500005	240-00-2110.00-000-700000	PO 607405	61.78	N
			062139	604182500003	240-00-2110.00-000-700000	PO 607397	143.78	N
			062139	604182500006	240-00-2110.00-000-700000	PO 607411	89.35	N
			062139	604182500007	240-00-2110.00-000-700000	PO 607414	248.42	N
			062199	604182570006	240-00-2110.00-000-700000	PO 607433	34.45	N
			700211	604182570007	240-35-6341.00-950-799000	FOOD/NONFOOD	189.82	N
			700168	604182570003	240-35-6341.01-950-799000	FOOD	141.56	N
			700120	604182570002	240-35-6341.02-950-799000	food	92.80	N
			700152	604182570001	240-35-6341.03-950-799000	FOOD	101.81	N
			700114	604182570004	240-35-6341.04-950-799000	FOOD	98.65	N
			700110	604182570008	240-35-6341.05-950-799000	food	128.14	N
			700127	604182570005	240-35-6341.06-950-799000	BREAD	193.24	N
<b>Totals for Check 117112</b>							<b>1,842.07</b>	
117113	10-03-2016	LABATT FOOD SERVICE	700613	09225651	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,841.72	N
			700609	09225651	184-36-6341.00-999-799965	CONCESSION SUPPLIES	815.38	N
			700213	09088454	240-35-6341.00-950-799000	FOOD/NONFOOD	5,093.37	N
			700458	09156993	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,721.26	N
				09088453	240-35-6341.00-950-799000	CN CREDIT	-238.60	N
			700164	09088466	240-35-6341.01-950-799000	FOOD/NON	3,212.96	N
			700464	09156997	240-35-6341.01-950-799000	FOOD/NON-FOOD	4,293.99	N
			700145	09088459	240-35-6341.02-950-799000	food	997.66	N
			700442	09156995	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,294.90	N
			700155	09088449	240-35-6341.03-950-799000	FOOD/NONFOOD	1,525.63	N
			700452	09156990	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,782.78	N
			700132	09088462	240-35-6341.04-950-799000	FOOD NON FOOD	2,914.86	N
			700443	09156999	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,487.89	N
			700137	09088447	240-35-6341.05-950-799000	food	1,275.20	N
			700444	09156988	240-35-6341.05-950-799000	FOOD SUPPLIES	1,206.96	N
			700131	09088464	240-35-6341.06-950-799000	FOOD AND NON FOOD	2,481.78	N
			700457	09157002	240-35-6341.06-950-799000	FOOD/NON-FOOD	31.94	N
			700457	09157001	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,023.14	N
			700221	09088451	240-35-6341.09-950-799000	FOOD	1,431.49	N
			700470	09156992	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,349.40	N
			700213	09088455	240-35-6342.00-950-799000	FOOD/NONFOOD	164.38	N
			700213	09088453	240-35-6342.00-950-799000	FOOD/NONFOOD	238.60	N
			700458	09156994	240-35-6342.00-950-799000	FOOD/NON-FOOD	201.84	N
			700164	09088461	240-35-6342.01-950-799000	FOOD/NON	123.10	N
			700464	09156996	240-35-6342.01-950-799000	FOOD/NON-FOOD	189.04	N
			700145	09088459	240-35-6342.02-950-799000	food	77.59	N



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			700442	09156995	240-35-6342.02-950-799000	FOOD/NON-FOOD	300.69	N
			700155	09088450	240-35-6342.03-950-799000	FOOD/NONFOOD	243.33	N
			700452	09156989	240-35-6342.03-950-799000	FOOD/NON-FOOD	66.47	N
			700132	09088463	240-35-6342.04-950-799000	FOOD NON FOOD	229.86	N
			700443	09156998	240-35-6342.04-950-799000	FOOD/NON-FOOD	155.76	N
			700137	09088448	240-35-6342.05-950-799000	food	258.24	N
			700444	09156987	240-35-6342.05-950-799000	FOOD SUPPLIES	207.80	N
			700131	09088465	240-35-6342.06-950-799000	FOOD AND NON FOOD	256.54	N
			700457	09157000	240-35-6342.06-950-799000	FOOD/NON-FOOD	131.26	N
			700221	09088452	240-35-6342.09-950-799000	FOOD	142.63	N
			700470	09156991	240-35-6342.09-950-799000	FOOD/NON-FOOD	178.61	N
						<b>Totals for Check 117113</b>	<b>44,709.45</b>	
117114	10-03-2016	MANDY LANGHAM	700720	REIMBURSEME	240-35-6412.03-950-799000	REIMB/STAFF DEV	10.00	N
117115	10-03-2016	LEARNING A-Z	700250	1681806	263-11-6399.00-999-725000	SUBSCRIPTION	199.95	N
117116	10-03-2016	TX SCHOOL ADMINISTR	700529	WP4257	199-41-6411.00-731-799730	STAFF DEVELOPMENT	215.00	N
117117	10-03-2016	LENNOX	700026	550586488	199-51-6319.05-910-799910	SUPPLIES	2,600.00	N
117118	10-03-2016	DANIEL PRESTON LEWI	062123	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117119	10-03-2016	THE LIBRARY STORE, IN	700257	224697	199-12-6399.00-041-711041	Library / Supplies	218.04	N
117120	10-03-2016	LONE STAR LEARNING	700216	49588	199-11-6399.00-104-711104	Fourth Grade	139.98	N
117121	10-03-2016	LONE STAR PERCUSSIO	700093	INV-40240	199-36-6398.03-001-711200	EQUIPMENT	4,467.88	N
117122	10-03-2016	JEREMY CHAD LORANC	062168	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117123	10-03-2016	SAMUEL T LOYD	062176	0920	184-36-6219.00-001-791960	OFFICIAL	100.00	N
117124	10-03-2016	KENNETH MACUNE	062161	0913 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117125	10-03-2016	DAVID LAWRENCE MAR	700543	PER DIEM	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	80.00	N
117126	10-03-2016	MATH WARM-UPS.COM	700258	11346	199-11-6399.00-103-711103	2nd Gr. Instructional Material	395.00	N
			700653	11392	199-11-6399.00-110-711110	SUPPLIES	690.00	N
						<b>Totals for Check 117126</b>	<b>1,085.00</b>	
117127	10-03-2016	MATTHEW'S OFFICE CIT	700336	544076-0	199-11-6399.00-102-721970	SUPPLIES	161.66	N
			700336	544076-0	199-11-6399.00-103-721970	SUPPLIES	161.66	N
			700336	544076-0	199-11-6399.00-104-721970	SUPPLIES	161.66	N
			700336	544076-0	199-11-6399.00-110-721970	SUPPLIES	161.68	N
			700336	544076-0	199-11-6399.02-101-721970	SUPPLIES	161.68	N
			700320	544544-0	199-23-6399.00-102-711102	SUPPLIES	13.99	N
			700320	544000-0	199-23-6399.00-102-711102	SUPPLIES	85.93	N
						<b>Totals for Check 117127</b>	<b>908.26</b>	
117128	10-03-2016	MCCORMICK'S	700027	00196657	199-36-6399.03-001-711200	SUPPLIES	1,290.85	N
117129	10-03-2016	CHRISTOPHER MEEKS	062208	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
117130	10-03-2016	PAULA MITRA	700719	REIMBURSEME	240-35-6412.04-950-799000	REIMB/STAFF DEV	9.99	N

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117131	10-03-2016	MONARCH TEACHING T	700583	51773	199-11-6398.03-940-723940	SOFTWARE LICENSE	4,489.00	N
117132	10-03-2016	MADELYN MOORE	062130	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117133	10-03-2016	MOVIE LICENSING USA	700172	2236521	199-12-6329.00-009-711009	SUBSCRIPTIONS	436.00	N
117134	10-03-2016	MSB CONSULTING GRO	062110	60568	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	727.46	N
			062195	60885	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	141.56	N
<b>Totals for Check 117134</b>							<b>869.02</b>	
117135	10-03-2016	CHRIS MURRAY	062211	0915	184-36-6219.00-001-791960	OFFICIAL	120.00	N
117136	10-03-2016	THE NEW HAVEN COMP	700337	0090332892	199-36-6631.00-001-799999	EQUIPMENT	2,621.00	N
117137	10-03-2016	NORTH TEXAS TOLLWA	062197	791966182	184-36-6412.02-001-791960	TOLL CHARGES	13.50	N
			062197	761946615	184-36-6412.02-001-791960	TOLL CHARGES	13.31	N
			062197	790894677	184-36-6412.02-001-791960	TOLL CHARGES	10.80	N
			062112	792848339	199-00-2110.00-000-700000	TOLL CHARGES	7.68	N
			062112	748102895	199-00-2110.00-000-700000	TOLL CHARGES	4.95	N
			062134	769397622	199-00-2110.00-000-700000	TOLL CHARGES	13.79	N
			062134	790648238	199-00-2110.00-000-700000	TOLL CHARGES	15.28	N
			062197	791978427	199-36-6412.03-001-711999	TOLL CHARGES	31.28	N
<b>Totals for Check 117137</b>							<b>110.59</b>	
117138	10-03-2016	ARTHUR H. ODE III	062124	AUGUST 2016	199-00-2110.00-000-700000	BAND CAMP	250.00	N
117139	10-03-2016	OFFICE DEPOT, INC.	700485	864152458001	199-11-6399.00-110-711110	STAFF DEVELOPMENT	95.96	N
			700485	864152459001	199-11-6399.00-110-711110	STAFF DEVELOPMENT	28.32	N
			700274	864148840001	199-11-6399.00-110-711110	SUPPLIES	33.82	N
			700274	864148841001	199-11-6399.00-110-711110	SUPPLIES	28.32	N
			700274	864148840001	199-23-6399.00-110-711110	SUPPLIES	62.14	N
<b>Totals for Check 117139</b>							<b>248.56</b>	
117140	10-03-2016	OLEN WILLIAMS, INC.	700022	28287	199-51-6219.00-910-799910	CONTRACT SERVICE	4,140.00	N
117141	10-03-2016	JASON OLIVER	062126	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117142	10-03-2016	LINDA PAREDES	700722	REIMBURSEME	240-35-6412.03-950-799000	REIMB/STAFF DEV	9.99	N
117143	10-03-2016	PARKER COUNTY APPR	062121	2016Q4 PROP	199-41-6213.00-703-799750	PROPERTY TAX	29,513.80	N
			062121	2016Q4 PROP	199-99-6213.00-703-799999	PROPERTY TAX	146,892.45	N
<b>Totals for Check 117143</b>							<b>176,406.25</b>	
117144	10-03-2016	PASCO BROKERAGE, IN	062136	16-1938	184-00-2110.00-000-700000	PO 607351	2,270.00	N
			700329	16-1937	240-35-6399.02-950-799000	EQUIPMENT	681.00	N
<b>Totals for Check 117144</b>							<b>2,951.00</b>	
117145	10-03-2016	PEAK MUSIC FESTIVALS	700826	0000591	199-36-6499.00-041-711200	CONTEST REGISTRATION FEE	300.00	N
117146	10-03-2016	PENDER'S MUSIC COMP	062137	300788	199-00-2110.00-000-700000	PO 607352	365.06	N
			062137	303098	199-00-2110.00-000-700000	PO 607352	61.91	N
			700673	304868	199-11-6399.00-103-711103	SUPPLIES	92.02	N
<b>Totals for Check 117146</b>							<b>518.99</b>	
117147	10-03-2016	PENSKE TRUCK	700002	C056683941	199-36-6412.01-001-711200	TRUCK RENTAL	820.78	N
			700002	C056792923	199-36-6412.01-001-711200	TRUCK RENTAL	693.28	N
			700002	C056863870	199-36-6412.01-001-711200	TRUCK RENTAL	693.28	N

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			700002	C056950152	199-36-6412.01-001-711200	TRUCK RENTAL	45.16	N
<b>Totals for Check 117147</b>							<b>2,252.50</b>	
117148	10-03-2016	PERRY WEATHER CONS	700877	INV-0213	184-36-6399.26-001-791960	Equipment	900.00	N
117149	10-03-2016	PHILLIPS WELDING SUP	700297	730768	199-11-6399.01-001-722972	SUPPLIES	971.23	N
117150	10-03-2016	POSITIVE PROOF	700181	8681	199-23-6399.00-101-711101	Labels	264.00	N
117151	10-03-2016	PRECISION BUSINESS M	700020	78790	199-11-6399.00-001-711001	SUPPLIES	641.68	N
117152	10-03-2016	PRECISION DATA PROD	700498	3182	199-11-6399.00-001-711001	SUPPLIES	66.24	N
117153	10-03-2016	CHARLES ROBERT PRIL	062148	0908 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062148	0825 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062148	0901 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062148	0902 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 117153</b>							<b>120.00</b>	
117154	10-03-2016	CHARLES ERNEST PRIL	062159	0902 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	45.00	N
117155	10-03-2016	PRINT CENTRAL / HART	700584	12574	199-11-6219.01-009-711009	PRINTING	87.50	N
			700195	12531	199-11-6219.01-041-711041	Printing / Business Cards	32.00	N
			700268	12525	199-41-6399.00-750-799750	SUPPLIES	393.09	N
			700104	12512	199-52-6399.00-980-799980	SUPPLIES	138.00	N
<b>Totals for Check 117155</b>							<b>650.59</b>	
117156	10-03-2016	PUBLIC WORKERS COM	062193	WORKERS	199-11-6143.00-999-711999	WORKERS COMPENSATION	1,149.52	N
117157	10-03-2016	QUILL CORPORATION		6862772	199-00-2110.00-000-700000	CREDIT	-119.89	N
			700492	9261617	199-11-6399.00-001-711001	SUPPLIES	43.98	N
			700492	9267503	199-11-6399.00-001-711001	SUPPLIES	65.18	N
			700409	9221221	199-11-6399.00-041-711041	SUPPLIES	26.99	N
			700409	9245405	199-11-6399.00-041-711041	SUPPLIES	53.85	N
			700361	9184269	199-11-6399.00-041-723940	SUPPLIES	38.68	N
			700361	9211771	199-11-6399.00-041-723940	SUPPLIES	7.59	N
			700361	9245773	199-11-6399.00-041-723940	SUPPLIES	39.12	N
			700393	9227143	199-11-6399.00-110-711110	SUPPLIES	231.79	N
			700483	9283601	199-11-6399.00-110-711110	SUPPLIES	184.80	N
			700483	9231299	199-11-6399.00-110-711110	SUPPLIES	76.02	N
			700426	9228719	199-12-6399.00-009-711009	SUPPLIES	40.39	N
			700426	9172318	199-12-6399.00-009-711009	SUPPLIES	20.18	N
			700393	9171554	199-23-6399.00-110-711110	SUPPLIES	5.99	N
			700393	9210592	199-23-6399.00-110-711110	SUPPLIES	35.90	N
			700393	9227143	199-23-6399.00-110-711110	SUPPLIES	166.76	N
<b>Totals for Check 117157</b>							<b>917.33</b>	
117158	10-03-2016	R. CRAIG STEPHENS	062135	47990	240-00-2110.00-000-700000	PO 607393	504.20	N
			062135	47989	240-00-2110.00-000-700000	PO 607384	394.65	N
			062135	47988	240-00-2110.00-000-700000	PO 607390	457.00	N
			062135	47987	240-00-2110.00-000-700000	PO 607421	324.80	N
			062135	47986	240-00-2110.00-000-700000	PO 607403	299.75	N
			062135	47984	240-00-2110.00-000-700000	PO 607401	298.39	N

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			062135	47985	240-00-2110.00-000-700000	PO 607410	240.15	N
			062135	47983	240-00-2110.00-000-700000	PO 607415	623.48	N
			700210	48102	240-35-6341.00-950-799000	FOOD/NONFOOD	667.78	N
				09088454	240-35-6341.00-950-799000	CN CREDIT	-27.49	N
			700169	48103	240-35-6341.01-950-799000	FOOD	366.29	N
				47984	240-35-6341.01-950-799000	CN CREDIT	-3.30	N
			700119	48109	240-35-6341.02-950-799000	food	339.40	N
			700151	48106	240-35-6341.03-950-799000	FOOD	353.05	N
			700116	48108	240-35-6341.04-950-799000	FOOD	688.65	N
				47989	240-35-6341.04-950-799000	CN CREDIT	-11.00	N
				09011673	240-35-6341.04-950-799000	CN CREDIT	-42.76	N
			700112	48107	240-35-6341.05-950-799000	food	356.83	N
			700128	48105	240-35-6341.06-950-799000	PRODUCE	421.83	N
			700222	48104	240-35-6341.09-950-799000	PRODUCE	273.95	N
						<b>Totals for Check 117158</b>	<b>6,525.65</b>	
117159	10-03-2016	RACHEL'S CHALLENGE	700535	INV-12177-0	199-11-6219.03-009-711009	ASSEMBLY	1,500.00	N
			700535	INV-12177-0	255-13-6411.00-001-711000	ASSEMBLY	2,600.00	N
						<b>Totals for Check 117159</b>	<b>4,100.00</b>	
117160	10-03-2016	DOUGLAS S RAWSON	062164	0831 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
117161	10-03-2016	JAMES MICHAEL REAVE	062146	0915	184-36-6219.00-001-791960	OFFICIAL	120.00	N
117162	10-03-2016	ROMEO MUSIC	700367	22233	199-36-6398.03-001-711200	SUPPLIES	996.00	N
117163	10-03-2016	RONNIE WALTERS LAW	700831	2370	199-51-6219.04-910-799910	LAWN SERVICE	2,180.00	N
117164	10-03-2016	STEVE RUTLEDGE	062149	0908 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062149	0825 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062149	0902 JV	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062149	0902 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	45.00	N
			062149	0825 FOOTBALL	184-36-6219.00-001-791960	INCORRECT AMOUNT	-25.00	N
			062149	0908 FOOTBALL	184-36-6219.00-001-791960	INCORRECT AMOUNT	-25.00	N
			062149	0902 JV	184-36-6219.00-001-791960	INCORRECT AMOUNT	-25.00	N
			062149	0902 FOOTBALL	184-36-6219.00-001-791960	INCORRECT AMOUNT	-45.00	N
						<b>Totals for Check 117164</b>	<b>.00</b>	
117165	10-03-2016	AMANDA SANDERS	062172	CN BAL	240-00-5751.04-000-799000	CN BALANCE REFUND	13.55	N
117166	10-03-2016	SASI	700326	976	199-36-6219.00-001-711200	CONTRACT SERVICE	1,000.00	N
117167	10-03-2016	SCANTRON CORPORATI	700180	6327595	199-11-6399.00-001-711001	SUPPLIES	702.98	N
117168	10-03-2016	SCHOOL NURSE SUPPL	700030	0595505-IN	199-33-6399.00-104-711104	SUPPLIES	282.82	N
117169	10-03-2016	SCHOOL-LABELS.COM, I	700105	11638	199-52-6399.00-980-799980	SUPPLIES	208.00	N
117170	10-03-2016	SCRIPPS NATIONAL SPE	700193	262327	199-11-6399.00-041-711041	Instructional / LA	152.50	N
			700319	271730	199-11-6399.00-101-711101	SUPPLIES	152.50	N
			700087	260900	199-11-6399.00-102-711102	SUPPLIES	152.50	N
			700809	276830	199-11-6399.00-110-711110	School Spelling Bee Fee	152.50	N
			700480	274249	199-23-6499.00-103-799103	SUPPLIES	144.00	N
						<b>Totals for Check 117170</b>	<b>754.00</b>	

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117171	10-03-2016	SIGMA PERFORMANCE	062132	7	184-36-6299.03-001-791960	2016-17 AHS SWIMMING SEASON	8,500.00	N
117172	10-03-2016	DONALD SMITH	062151	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062183	0922 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	70.00	N
			062185	0915 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	60.00	N
						<b>Totals for Check 117172</b>	<b>245.00</b>	
117173	10-03-2016	GEORGE W. SMITH	062209	0915 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	60.00	N
117174	10-03-2016	JEFFERY LYN SMITH	700571	REIMBURSEME	199-51-6411.00-910-799910	REIMBURSEMENT/CON'T ED& LIC	35.00	N
			700571	REIMBURSEME	199-51-6499.01-910-799910	REIMBURSEMENT/CON'T ED& LIC	30.00	N
						<b>Totals for Check 117174</b>	<b>65.00</b>	
117175	10-03-2016	SOUTHWEST BINDING &	700011	1403469-00	199-11-6399.00-001-711001	SUPPLIES	223.68	N
			700281	1403977-00	199-11-6399.00-101-711101	SUPPLIES	391.44	N
			700265	1403953-00	199-12-6399.00-009-711009	LIBRARY SUPPLIES	119.80	N
						<b>Totals for Check 117175</b>	<b>734.92</b>	
117176	10-03-2016	BILLY J. STICE	062150	0908 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062150	0825 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062150	0901 FOOTBAL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062150	0902 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	45.00	N
						<b>Totals for Check 117176</b>	<b>120.00</b>	
117177	10-03-2016	SUPER TEACHER WORK	700089	5517	199-11-6399.00-102-711102	SUBSCRIPTION	300.00	N
117178	10-03-2016	TASA	700047	0909005640	199-41-6411.00-701-799701	STAFF DEVELOPMENT	245.00	N
117179	10-03-2016	TASB, INC.	700610	503149	199-41-6499.00-701-799701	FEES/DUES	110.00	N
117180	10-03-2016	TASPA	700760	200004785	199-41-6411.00-730-799730	STAFF DEVELOPMENT	225.00	N
			700338	300002578	199-41-6411.00-731-799730	STAFF DEVELOPMENT	60.00	N
			700338	300002577	199-41-6411.00-731-799730	STAFF DEVELOPMENT	60.00	N
			700606	200004772	199-41-6411.00-731-799730	STAFF DEVELOPMENT	225.00	N
			700606	200004752	199-41-6411.00-731-799730	STAFF DEVELOPMENT	225.00	N
			700606	200004757	199-41-6411.00-731-799730	STAFF DEVELOPMENT	225.00	N
						<b>Totals for Check 117180</b>	<b>1,020.00</b>	
117181	10-03-2016	TASSP	700159	9832	199-23-6499.00-009-799009	FEES AND DUES	225.00	N
			700159	6477	199-23-6499.00-009-799009	FEES AND DUES	225.00	N
						<b>Totals for Check 117181</b>	<b>450.00</b>	
117182	10-03-2016	RENEE TAYLOR	700717	REIMBURSEME	240-35-6412.01-950-799000	REIMB/STAFF DEV	10.00	N
117183	10-03-2016	TCEA	700627	711622	199-13-6411.00-971-711920	STAFF DEVELOPMENT	299.00	N
117184	10-03-2016	TEACHER INNOVATIONS	700162	397200	199-11-6399.00-009-711009	INSTRUCTIONAL	270.00	N
117185	10-03-2016	MONTY D. TEAFF	062120	0916	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062173	0920	184-36-6219.00-001-791960	OFFICIAL	115.00	N
						<b>Totals for Check 117185</b>	<b>230.00</b>	
117186	10-03-2016	TEAMLIN, LTD	700296	8014400	184-36-6399.00-041-791960	EQUIPMENT	1,860.00	N
			700404	8114000	184-36-6399.01-001-791960	SUPPLIES	360.00	N
			700403	8015200	184-36-6399.01-001-791960	SUPPLIES	3,738.00	N
			700510	8311800	184-36-6399.01-001-791960	SUPPLIES	5,609.60	N
			700188	8214900	184-36-6399.01-001-791960	Football Supplies	300.00	N

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			700402	8310800	184-36-6399.16-001-791960	SUPPLIES	556.20	N
						<b>Totals for Check 117186</b>	<b>12,423.80</b>	
117187	10-03-2016	TEPSA	700514	MEMBERSHIP	199-23-6411.00-101-711101	STAFF DEVELOPMENT	328.00	N
			700394	MEMBERSHIP	199-23-6411.00-110-711110	FEES/DUES	384.00	N
			700160	MEMBERSHIP	199-23-6499.00-102-799102	DUES	378.00	N
			700765	MEMBERSHIP	199-23-6499.00-102-799102	MEMBERSHIP	378.00	N
			700394	MEMBERSHIP	199-23-6499.00-110-711110	FEES/DUES	750.00	N
						<b>Totals for Check 117187</b>	<b>2,218.00</b>	
117188	10-03-2016	VICKIE TERRELL	700721	REIMBURSEME	240-35-6412.06-950-799000	REIMB/STAFF DEV	9.00	N
117189	10-03-2016	TEXAS LIBRARY ASSOCI	700090	REGISTRATION	199-12-6329.00-102-711102	SUBSCRIPTION	15.00	N
117190	10-03-2016	TEXAS TECH UNIVERSIT	700299	28593	199-11-6399.08-001-722972	CURRICULUM	935.00	N
117191	10-03-2016	CHRIS THAMES	062163	0831 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
117192	10-03-2016	OPAL LADINE THOMAS	062174	0920	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117193	10-03-2016	TICKETRACKER	700515	21718	184-36-6399.00-999-799965	SUPPLIES	60.00	N
117194	10-03-2016	TISCA - TX INTERSCHOL	700392	MEMBERSHIP	184-36-6411.01-001-791960	STAFF DEVELOPMENT	40.00	N
117195	10-03-2016	TMEA	700669	TMEA	199-36-6411.01-101-711101	STAFF DEVELOPMENT	110.00	N
117196	10-03-2016	TMEA REGION 30 VOCA	700658	ENTRY FEES	199-36-6499.05-001-711001	ENTRY FEE	110.00	N
117197	10-03-2016	TOTAL FILTRATION SER	700525	PSV1546332	199-51-6319.02-910-799910	SUPPLIES	308.28	N
117198	10-03-2016	TRANE COMMERCIAL S	700619	1471249X	199-51-6319.05-910-799910	SUPPLIES	274.74	N
117199	10-03-2016	TWISTED H, INC	700334	PO 700334	199-51-6219.04-910-799910	GROUNDS SERVICE	390.00	N
117200	10-03-2016	TX PUBLIC UNEMPLOYM	062206	UNEMPLOYMEN	199-11-6145.00-999-711999	UNEMPLOYMENT COMPENSATIO	494.94	N
117201	10-03-2016	TxTAG	062113	25816268	199-00-2110.00-000-700000	TOLL CHARGES	2.56	N
			062198	24976446	199-00-2110.00-000-700000	TOLL CHARGES	2.56	N
						<b>Totals for Check 117201</b>	<b>5.12</b>	
117202	10-03-2016	G. LOGAN TYER	062178	0920	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117203	10-03-2016	UIL - UNIV. INTERSCHOL	700306	16837	199-36-6399.01-041-711041	UIL SUPPLIES	15.00	N
117204	10-03-2016	TODD ALAN UKENA	062125	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117205	10-03-2016	ULINE, INC	700570	80333711	199-11-6398.00-001-711200	INSTRUMENTS	2,250.13	N
			700407	80237727	199-11-6399.00-101-711101	SUPPLIES	83.70	N
						<b>Totals for Check 117205</b>	<b>2,333.83</b>	
117206	10-03-2016	UPS	062216	0000446Y3R396	199-41-6249.00-750-799750	SHIPPING	25.00	N
			062216	000077Y6R8396	199-41-6249.00-750-799750	SHIPPING	100.00	N
			700708	0000446Y3R396	240-35-6399.11-950-799000	SHIPPING	11.42	N
						<b>Totals for Check 117206</b>	<b>136.42</b>	
117207	10-03-2016	US GAMES-SPORT SUP	700315	98266886	199-11-6399.00-102-711102	SUPPLIES	473.28	N
117208	10-03-2016	RYAN VANCE	062167	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062167	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
			062182	0922 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	70.00	N
						<b>Totals for Check 117208</b>	<b>300.00</b>	

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117209	10-03-2016	VERNON LIBRARY SUPP	700635	0084586-IN	199-11-6399.00-104-711104	SUPPLIES	66.15	N
117210	10-03-2016	KAREN W. VICTOR-GOL	062122	AUGUST 2016	199-00-2110.00-000-700000	MASTERCLASS	250.00	N
117211	10-03-2016	VISA-COMPASS BANK	700085	WALMART.COM	199-33-6399.00-102-711102	SUPPLIES	9.58	N
117212	10-03-2016	CHAD WAKEFIELD	062157	0831 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
117213	10-03-2016	WARD'S SCIENCE	062203	8046100205	490-11-6499.01-041-711000	PO 606924	2,975.00	N
117214	10-03-2016	JONATHAN WATKINS	062171	AUGUST 2016	199-00-2110.00-000-700000	BAND CAMP	250.00	N
117215	10-03-2016	MARCENE WEATHERAL	700772	1	199-13-6219.01-920-711920	INSERVICE PRESENTER	300.00	N
117216	10-03-2016	CYNTHIA LANSFORD W	062116	SEPTEMBER	199-36-6219.00-041-711200	BAND CLINICIAN	150.00	N
117217	10-03-2016	LOUIS WOMACK	062207	0902 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	270.00	N
117218	10-03-2016	CALEB WOOLEY	062117	0916	184-36-6219.00-001-791960	OFFICIAL	100.00	N
			062155	0908	184-36-6219.00-001-791960	OFFICIAL	120.00	N
						<b>Totals for Check 117218</b>	<b>220.00</b>	
117219	10-03-2016	AUSTIN WRIGHT	062184	0915 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	60.00	N
117220	10-03-2016	XEROX CORPORATION	062192	800663014	184-36-6269.00-001-791999	XEROX LEASE	293.71	N
			062190	800662906	199-11-6269.00-001-711999	XEROX LEASE	271.68	N
			062190	800662906	199-11-6269.00-001-711999	XEROX LEASE	1,439.09	N
			062190	800662906	199-11-6269.01-001-726999	XEROX LEASE	140.97	N
			062190	800662906	199-11-6269.01-001-726999	XEROX LEASE	300.32	N
			062190	800662906	199-11-6269.01-001-726999	XEROX LEASE	600.62	N
			062190	800662906	199-11-6269.01-001-726999	XEROX LEASE	691.79	N
			062190	800662906	199-11-6269.01-001-726999	XEROX LEASE	683.71	N
			062191	800663005	199-11-6269.01-001-726999	XEROX LEASE	1,621.73	N
			062192	800663014	199-11-6269.01-001-726999	XEROX LEASE	263.35	N
			062190	800662906	199-11-6269.01-009-711999	XEROX LEASE	493.63	N
			062190	800662906	199-11-6269.01-009-711999	XEROX LEASE	683.71	N
			062190	800662906	199-11-6269.01-041-711999	XEROX LEASE	677.99	N
			062190	800662906	199-11-6269.01-041-711999	XEROX LEASE	677.44	N
			062191	800663005	199-11-6269.01-041-711999	XEROX LEASE	411.38	N
			062191	800663005	199-11-6269.01-041-711999	XEROX LEASE	1,478.30	N
			062190	800662906	199-11-6269.01-101-711999	XEROX LEASE	544.45	N
			062190	800662906	199-11-6269.01-101-711999	XEROX LEASE	687.59	N
			062191	800663005	199-11-6269.01-101-711999	XEROX LEASE	524.03	N
			062190	800662906	199-11-6269.01-102-711999	XEROX LEASE	643.02	N
			062191	800663005	199-11-6269.01-102-711999	XEROX LEASE	705.62	N
			062190	800662906	199-11-6269.01-103-711999	XEROX LEASE	543.83	N
			062190	800662906	199-11-6269.01-103-711999	XEROX LEASE	447.57	N
			062190	800662906	199-11-6269.01-103-711999	XEROX LEASE	520.87	N
			062191	800663005	199-11-6269.01-104-711999	XEROX LEASE	705.62	N
			062191	800663005	199-11-6269.01-104-711999	XEROX LEASE	705.62	N
			062192	800663014	199-11-6269.01-104-711999	XEROX LEASE	471.95	N
			062190	800662906	199-11-6269.01-110-711999	XEROX LEASE	198.17	N

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			062190	800662906	199-11-6269.01-110-711999	XEROX LEASE	570.25	N
			062190	800662906	199-11-6269.01-110-711999	XEROX LEASE	570.31	N
			062190	800662906	199-11-6269.01-940-723999	XEROX LEASE	424.96	N
			062192	800663014	199-31-6269.01-920-711999	XEROX LEASE	868.77	N
			062190	800662906	199-41-6269.00-701-799999	XEROX LEASE	557.42	N
			062192	800663014	199-41-6269.00-701-799999	XEROX LEASE	2,332.30	N
			062190	800662906	199-41-6269.00-750-799999	XEROX LEASE	396.82	N
			062190	800662906	199-51-6269.01-999-799999	XEROX LEASE	173.71	N
			062190	800662906	199-51-6269.01-999-799999	XEROX LEASE	376.28	N
			062192	800663014	199-51-6269.01-999-799999	XEROX LEASE	341.57	N
			062190	800662906	199-53-6269.01-990-799999	XEROX LEASE	584.56	N
<b>Totals for Check 117220</b>							<b>24,624.71</b>	
117221	10-03-2016	STEVEN D YOUNG	062165	0831 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	65.00	N
117222	10-03-2016	MARK ZUKEVICH	062147	0908	184-36-6219.00-001-791960	OFFICIAL	120.00	N
			062175	0920	184-36-6219.00-001-791960	OFFICIAL	100.00	N
<b>Totals for Check 117222</b>							<b>220.00</b>	
117223	10-07-2016	2A FREEDOM COMPANY	700874	0811016-01	199-52-6411.00-980-799980	PO Created by Req: 091741	125.00	N
117224	10-07-2016	AT&T MOBILITY	062230	833293235X0923	199-51-6259.01-999-799999	UTILITY	3,033.26	N
117225	10-07-2016	CHICKEN EXPRESS-WIL	700869	09302016	184-36-6341.00-999-799965	Concession Supplies	1,600.00	N
117226	10-07-2016	CITY OF ALEDO	062233	00218229	199-51-6259.02-999-799999	UTILITY	455.04	N
			062233	00218230	199-51-6259.02-999-799999	UTILITY	247.18	N
			062233	00218230	199-51-6259.02-999-799999	UTILITY	57.15	N
			062233	00218217	199-51-6259.02-999-799999	UTILITY	261.16	N
			062233	00218218	199-51-6259.02-999-799999	UTILITY	97.87	N
			062233	00218219	199-51-6259.02-999-799999	UTILITY	762.93	N
			062233	00218221	199-51-6259.02-999-799999	UTILITY	5,110.30	N
			062233	00218216	199-51-6259.02-999-799999	UTILITY	2,032.10	N
			062233	00218220	199-51-6259.02-999-799999	UTILITY	708.70	N
			062233	00218212	199-51-6259.02-999-799999	UTILITY	247.18	N
			062233	00218209	199-51-6259.02-999-799999	UTILITY	503.24	N
			062233	00218210	199-51-6259.02-999-799999	UTILITY	250.15	N
			062233	00218227	199-51-6259.02-999-799999	UTILITY	439.93	N
			062233	00218206	199-51-6259.02-999-799999	UTILITY	2,039.52	N
			062233	00218205	199-51-6259.02-999-799999	UTILITY	444.54	N
			062233	00218202	199-51-6259.02-999-799999	UTILITY	437.22	N
			062233	00218214	199-51-6259.02-999-799999	UTILITY	279.68	N
			062233	00218207	199-51-6259.02-999-799999	UTILITY	1,361.51	N
			062233	00218201	199-51-6259.02-999-799999	UTILITY	447.32	N
			062233	00218228	199-51-6259.02-999-799999	UTILITY	213.72	N
			062233	00218203	199-51-6259.02-999-799999	UTILITY	2,991.60	N
			062233	00218204	199-51-6259.02-999-799999	UTILITY	489.02	N
			062233	00218215	199-51-6259.02-999-799999	UTILITY	2,363.05	N
<b>Totals for Check 117226</b>							<b>22,240.11</b>	



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117227	10-07-2016	ODIS HARRIS	062238	0825 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
117228	10-07-2016	HOSA, TA	701003	REGISTRATION	199-36-6499.02-001-722972	FEES/DUES	30.00	N
117229	10-07-2016	NORTH TEXAS TOLLWA	062231	789847365	184-36-6412.02-001-791960	TOLL CHARGES	8.44	N
			062231	790529860	199-36-6412.03-001-711999	TOLL CHARGES	27.00	N
			062231	794243695	199-36-6412.03-001-711999	TOLL CHARGES	31.28	N
			062231	793012861	199-36-6412.03-001-711999	TOLL CHARGES	31.28	N
			062231	790529864	199-36-6412.03-001-711999	TOLL CHARGES	27.00	N
			062231	789847990	199-36-6412.03-001-711999	TOLL CHARGES	4.50	N
			062231	791782995	199-36-6412.03-001-711999	TOLL CHARGES	27.00	N
			062231	790529888	199-36-6412.03-001-711999	TOLL CHARGES	27.00	N
<b>Totals for Check 117229</b>							<b>183.50</b>	
117230	10-07-2016	REPUBLIC SERVICES	062232	0794-011371892	199-51-6259.05-999-799999	UTILITY	8,013.29	N
117231	10-07-2016	STEVE RUTLEDGE	062237	0901 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062237	0908 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	25.00	N
			062237	0902 FOOTBALL	184-36-6219.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 117231</b>							<b>95.00</b>	
117232	10-07-2016	SIGMA SOLUTIONS, INC.	700365	INV160003141	199-53-6219.00-990-799990	ANNUAL LICENSE	14,093.00	N
117233	10-07-2016	TEXAS GAS SERVICE	062234	0001216635	199-51-6259.03-999-799999	UTILITY	183.61	N
			062234	029L545581	199-51-6259.03-999-799999	UTILITY	57.23	N
			062234	0200106646	199-51-6259.03-999-799999	UTILITY	53.70	N
			062234	029K999189	199-51-6259.03-999-799999	UTILITY	54.57	N
			062234	0210B07420	199-51-6259.03-999-799999	UTILITY	42.14	N
			062234	0210B07740	199-51-6259.03-999-799999	UTILITY	50.21	N
			062234	12N0053994	199-51-6259.03-999-799999	UTILITY	430.56	N
			062234	025F140183	199-51-6259.03-999-799999	UTILITY	27.06	N
			062234	0406042293	199-51-6259.03-999-799999	UTILITY	52.84	N
			062234	0205521002	199-51-6259.03-999-799999	UTILITY	167.87	N
			062234	0700951720	199-51-6259.03-999-799999	UTILITY	308.79	N
			062234	1201303045	199-51-6259.03-999-799999	UTILITY	233.92	N
			062234	0001338331	199-51-6259.03-999-799999	UTILITY	121.06	N
			062234	028R009286	199-51-6259.03-999-799999	UTILITY	159.55	N
<b>Totals for Check 117233</b>							<b>1,943.11</b>	
117234	10-07-2016	TOWN OF ANNETTA	062229	14-0050-00	199-51-6259.02-999-799999	UTILITY	1,419.92	N
117257	10-17-2016	AGENCY 405-TX DEPT O	062312	CRS2016091040	199-41-6299.00-731-799730	CONTRACT SERVICES	30.00	N
117258	10-17-2016	ALEDO GRAFIX	700638	2792	199-52-6399.00-980-799980	SUPPLIES	140.00	N
117259	10-17-2016	ALEDO ISD CHILD NUTRI	701241	CN1179	199-41-6499.01-701-799701	OPERATING EXPENSE	43.20	N
117260	10-17-2016	ALEDO ISD GENERAL O	700925	2016 928	730-61-6399.00-999-799000	SUPPLIES	180.00	N
117261	10-17-2016	BRENT ALLEN	062261	1004 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117262	10-17-2016	AMERICAN PRINTING H	700362	A08300	199-11-6399.00-940-724940	SUPPLIES/DYSLEXIA	128.00	N

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117263	10-17-2016	APPLE, INC.	700786	4402926944	199-11-6399.06-104-711104	Music	54.78	N
			700423	4402198356	211-11-6399.00-999-725000	SUPPLIES	2,250.00	N
<b>Totals for Check 117263</b>							<b>2,304.78</b>	
117264	10-17-2016	ARLINGTON HEIGHTS HI	701213	SWIM ENTRY	184-36-6499.01-001-791960	ENTRY FEE	144.00	N
117265	10-17-2016	ASEL ART SUPPLY	700194	206024	199-11-6399.00-041-711041	Instructional / Art	845.58	N
117266	10-17-2016	AT&T	062276	817444151002347	199-51-6259.01-999-799999	UTILITY	1,040.21	N
117267	10-17-2016	AT&T	062278	81744148002350	199-51-6259.01-999-799999	UTILITY	1,300.67	N
117268	10-17-2016	AT&T MOBILITY	062320	82485605X10102	199-51-6259.01-999-799999	UTILITY	1,583.46	N
117269	10-17-2016	STANLEY "MICK" BALDY	062257	1004	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117270	10-17-2016	BALFOUR-FORT WORTH	700988	135148	199-36-6497.01-001-722972	SUPPLIES	280.00	N
117271	10-17-2016	THE BAND HALL	700985	112360	199-36-6399.03-001-711200	SUPPLIES	56.64	N
117272	10-17-2016	BARNES & NOBLE BOOK	700773	3335919	263-11-6399.00-999-725000	SUPPLIES	10.39	N
117273	10-17-2016	BEACH WITHIN REACH	701073	ENTRY/DEPOSI	199-36-6499.00-041-711200	ENTRY FEE	1,000.00	N
117274	10-17-2016	THOMAS BENNETT	062240	0927 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117275	10-17-2016	BENNETT'S OFFICE SUP	700509	0211088-001	199-11-6399.00-001-726002	SUPPLIES	2,271.85	N
				0211088-001	199-11-6399.00-001-726002	CREDIT	-16.36	N
			700804	0211350-001	199-23-6399.01-104-711104	Office	155.51	N
			700601	0211148-001	199-53-6399.00-990-799990	SUPPLIES	42.38	N
<b>Totals for Check 117275</b>							<b>2,453.38</b>	
117276	10-17-2016	BORDEN DAIRY COMPA	700463	245573189	240-35-6341.00-950-799000	FOOD/NON-FOOD	64.15	N
			700463	246078537	240-35-6341.00-950-799000	FOOD/NON-FOOD	94.73	N
			700700	246502725	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
			700700	247008233	240-35-6341.00-950-799000	FOOD SUPPLIES	98.70	N
				246078536	240-35-6341.00-950-799000	CN CREDIT	-3.55	N
			700465	245573192	240-35-6341.01-950-799000	FOOD SUPPLIES	123.35	N
			700465	246078540	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
			700726	246502727	240-35-6341.01-950-799000	FOOD SUPPLIES	180.95	N
			700726	247008236	240-35-6341.01-950-799000	FOOD SUPPLIES	115.15	N
				247008235	240-35-6341.01-950-799000	CN CREDIT	-1.65	N
				246078539	240-35-6341.01-950-799000	CN CREDIT	-7.70	N
			700438	245573191	240-35-6341.02-950-799000	FOOD SUPPLIES	177.60	N
			700438	246078538	240-35-6341.02-950-799000	FOOD SUPPLIES	148.00	N
			700692	246502726	240-35-6341.02-950-799000	FOOD SUPPLIES	148.00	N
			700692	247008234	240-35-6341.02-950-799000	FOOD SUPPLIES	207.20	N
			700450	245573188	240-35-6341.03-950-799000	FOOD SUPPLIES	162.80	N
			700450	246078533	240-35-6341.03-950-799000	FOOD SUPPLIES	251.60	N
			700702	246502723	240-35-6341.03-950-799000	FOOD SUPPLIES	236.80	N
			700702	247008230	240-35-6341.03-950-799000	FOOD SUPPLIES	281.20	N
			700435	245573194	240-35-6341.04-950-799000	FOOD SUPPLIES	132.02	N
			700435	246078542	240-35-6341.04-950-799000	FOOD SUPPLIES	148.00	N
			700685	246502730	240-35-6341.04-950-799000	FOOD SUPPLIES	186.10	N

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			700685	247008238	240-35-6341.04-950-799000	FOOD SUPPLIES	294.51	N
				246502729	240-35-6341.04-950-799000	CN CREDIT	-10.06	N
			700447	245573187	240-35-6341.05-950-799000	FOOD SUPPLIES	118.40	N
			700447	246078532	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			700691	246502722	240-35-6341.05-950-799000	FOOD SUPPLIES	215.70	N
			700691	247008229	240-35-6341.05-950-799000	FOOD SUPPLIES	162.80	N
			700456	245573193	240-35-6341.06-950-799000	FOOD SUPPLIES	118.40	N
			700456	246078541	240-35-6341.06-950-799000	FOOD SUPPLIES	148.00	N
			700731	246502728	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			700731	247008237	240-35-6341.06-950-799000	FOOD SUPPLIES	133.20	N
			700471	245573190	240-35-6341.09-950-799000	FOOD SUPPLIES	32.90	N
			700471	246078535	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
			700711	246502724	240-35-6341.09-950-799000	FOOD SUPPLIES	65.80	N
			700711	247008232	240-35-6341.09-950-799000	FOOD SUPPLIES	57.58	N
				246078534	240-35-6341.09-950-799000	CN CREDIT	-9.87	N
				247008231	240-35-6341.09-950-799000	CN CREDIT	-3.95	N
						<b>Totals for Check 117276</b>	<b>4,634.29</b>	
117277	10-17-2016	BROCK LADY EAGLE BA	701277	BASKETBALL	184-36-6499.01-001-791960	ENTRY FEE	400.00	N
			701288	BASKETBALL	184-36-6499.01-001-791960	ENTRY FEE	325.00	N
						<b>Totals for Check 117277</b>	<b>725.00</b>	
117278	10-17-2016	BSN SPORTS-SPORT SU	700064	98268929	184-36-6399.05-001-791960	SUPPLIES	853.39	N
			700294	98256620	184-36-6399.19-001-791960	SUPPLIES	2,227.04	N
						<b>Totals for Check 117278</b>	<b>3,080.43</b>	
117279	10-17-2016	BUDGET BLINDS	062289	16-329	199-00-2110.00-000-700000	PO 607207	3,487.00	N
117280	10-17-2016	ROBERT BURCHETT	701231	PO 701231	184-36-6249.00-001-791960	EQUIPMENT REPAIR	230.00	N
117281	10-17-2016	CATHOLIC CHARITIES	700266	14820	199-11-6219.00-940-723940	TRANSLATION	440.00	N
117282	10-17-2016	CDW GOVERNMENT, IN	700539	FKL3337	184-36-6398.00-999-799965	SUPPLIES	366.72	N
			700740	FMP9417	184-36-6399.00-999-799965	SUPPLIES	102.96	N
			062304	FKP9521	199-00-2110.00-000-700000	PO 606946	1,846.68	N
				DVG2147	199-00-2110.00-000-700000	CREDIT	-1,846.68	N
			700847	FML2357	199-53-6399.00-990-799990	EQUIPMENT	71.58	N
						<b>Totals for Check 117282</b>	<b>541.26</b>	
117283	10-17-2016	CE-DFW WAREHOUSE S	700331	140057696	199-51-6219.00-910-799910	CONTRACT SERVICE	299.22	N
117284	10-17-2016	CHICKEN EXPRESS-WIL	701053	10072016	184-36-6341.00-999-799965	CONCESSION SUPPLIES	1,600.00	N
117285	10-17-2016	CINTAS FAS LOCKBOX	700812	5006093375	199-51-6319.00-910-799910	SERVICE ON FIRST AID CABINET	723.05	N
117286	10-17-2016	MARK W. COHEN	062260	1004 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117287	10-17-2016	COMMUNITY NEWS	062288	12618	199-00-2110.00-000-700000	PO 606835	188.00	N
117288	10-17-2016	PRINT COLOR GRAPHIX,	062319	IN11608	199-11-6269.01-999-711999	YSOFT ANNUAL LICENSE	11,989.15	N
117289	10-17-2016	CTN EDUCATIONAL SER	700109	PO 700109	199-51-6411.00-910-799910	STAFF DEVELOPMENT	100.00	N

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117290	10-17-2016	THE DBQ COMPANY	700741	2016-09-173	199-11-6399.00-001-711001	SUPPLIES	351.00	N
117291	10-17-2016	DENISE DELGADO	062265	16	224-31-6219.07-940-723000	CONTRACT SERVICE	1,000.00	N
117292	10-17-2016	DELL, INC.	700547	XK1P31TX9	199-11-6398.00-001-722972	EQUIPMENT CTE	224.00	N
			700805	XK1R81941	199-11-6399.03-104-711104	Second grade	23.99	N
			700906	XK1T1CP15	199-31-6399.00-921-711920	SUPPLIES	164.00	N
			700906	XK1T4JRX1	199-31-6399.00-921-711920	SUPPLIES	26.00	N
<b>Totals for Check 117292</b>							<b>437.99</b>	
117293	10-17-2016	DEMCO, INC	700499	5967307	199-12-6399.00-001-711001	SUPPLIES	82.98	N
			700850	5974870	199-12-6399.00-104-711104	Library	119.00	N
<b>Totals for Check 117293</b>							<b>201.98</b>	
117294	10-17-2016	CHRISTOPHER R. DEME	062239	0927 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117295	10-17-2016	DR PEPPER	701135	7819955609	184-36-6341.00-999-799965	PO Created by Req: 092155	5,049.00	N
			700462	7826853007	240-35-6341.00-950-799000	FOOD SUPPLIES	79.40	N
			700699	7826854203	240-35-6341.00-950-799000	FOOD SUPPLIES	90.40	N
			700466	7826853005	240-35-6341.01-950-799000	FOOD SUPPLIES	154.00	N
			700727	7826854201	240-35-6341.01-950-799000	FOOD SUPPLIES	112.00	N
<b>Totals for Check 117295</b>							<b>5,484.80</b>	
117296	10-17-2016	EBS CO SUBSCRIPTION	700348	7535485	199-12-6329.00-041-711041	SUBSCRIPTION	405.80	N
				7520157	199-12-6329.00-041-711041	CREDIT	-56.24	N
				7529400	199-12-6329.00-041-711041	CREDIT	-24.47	N
<b>Totals for Check 117296</b>							<b>325.09</b>	
117297	10-17-2016	EDUCATION SERVICE C	062303	263967	199-11-6239.00-999-711999	BRIGHT BYTES CLARITY	3,674.30	N
			062303	263967	199-11-6239.00-999-711999	COMPREHENSIVE SERVICES/BA	650.00	N
			062303	263967	199-11-6239.00-999-711999	ED TECH DIGITAL LEARNING	12,597.60	N
			062303	263967	199-11-6239.00-999-711999	INSTRUCTIONAL SERVICES	10,498.00	N
			062303	263967	199-11-6239.00-999-711999	TEKSBANK	4,000.00	N
			062303	263967	199-11-6239.01-999-711999	EDUPHORIA! PREMIUM SITE	16,315.00	N
			062303	263967	199-13-6239.00-920-711999	ED TECH DIGITAL LEARNING/PD	1,312.25	N
			700891	264369	199-13-6411.00-971-711920	STAFF DEVELOPMENT	350.00	N
			700891	264369	199-21-6411.00-940-723940	STAFF DEVELOPMENT	350.00	N
			700891	264369	199-21-6411.00-970-711970	STAFF DEVELOPMENT	350.00	N
			700891	264369	199-21-6411.00-972-722972	STAFF DEVELOPMENT	350.00	N
			700891	264369	199-21-6411.00-973-711970	STAFF DEVELOPMENT	350.00	N
			700891	264369	199-21-6411.00-974-711970	STAFF DEVELOPMENT	350.00	N
			062303	263967	199-41-6239.00-702-799999	SUPERINTENDENT/SCHOOL BOA	800.00	N
			062303	263967	199-41-6239.00-731-799999	APP CONSORTIUM/APPLTRACKS	3,429.00	N
			062303	263967	199-41-6239.00-750-799999	TSDS PEIMS SUPPORT	6,200.00	N
			700891	264369	199-41-6411.00-730-799730	STAFF DEVELOPMENT	350.00	N
			700986	264369	199-41-6411.00-750-799750	STAFF DEVELOPMENT	350.00	N
			062303	263967	199-53-6239.00-001-711999	MGMT INFO SERVICES STUDENT/	5,910.00	N
			062303	263967	199-53-6239.00-001-726999	MGMT INFO SERVICES STUDENT/	1,100.00	N
			062303	263967	199-53-6239.00-009-711999	MGMT INFO SERVICES STUDENT/	5,500.00	N
			062303	263967	199-53-6239.00-041-711999	MGMT INFO SERVICES STUDENT/	5,900.00	N

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			062303	263967	199-53-6239.00-101-711999	MGMT INFO SERVICES STUDENT/	5,900.00	N
			062303	263967	199-53-6239.00-102-711999	MGMT INFO SERVICES STUDENT/	5,900.00	N
			062303	263967	199-53-6239.00-103-711999	MGMT INFO SERVICES STUDENT/	5,900.00	N
			062303	263967	199-53-6239.00-104-711999	MGMT INFO SERVICES STUDENT/	5,900.00	N
			062303	263967	199-53-6239.00-110-711999	MGMT INFO SERVICES STUDENT/	5,900.00	N
			062303	263967	199-53-6239.00-750-799999	MGMT INFO SERVICES STUDENT/	10,300.00	N
			062303	263967	199-53-6239.01-750-799999	TXEIS SERVICE FEE	7,257.14	N
			700891	264369	255-13-6411.00-001-711000	STAFF DEVELOPMENT	2,450.00	N
			700891	264369	255-13-6411.00-041-711000	STAFF DEVELOPMENT	1,050.00	N
			700891	264369	255-13-6411.00-101-711000	STAFF DEVELOPMENT	700.00	N
			700891	264369	255-13-6411.00-102-711000	STAFF DEVELOPMENT	350.00	N
			700891	264369	255-13-6411.00-103-711000	STAFF DEVELOPMENT	700.00	N
			700891	264369	255-13-6411.00-104-711000	STAFF DEVELOPMENT	700.00	N
			700891	264369	255-13-6411.00-110-711000	STAFF DEVELOPMENT	1,050.00	N
					<b>Totals for Check 117297</b>		<b>134,743.29</b>	
117298	10-17-2016	EDWARDS ENVIRONME	062318	20160926-02	199-52-6299.00-999-799999	CONTRACT SERVICES	1,550.00	N
117299	10-17-2016	ADRIAN EDWARDS	062274	SEPTEMBER	224-31-6219.07-940-723000	CONTRACT SERVICES	2,052.00	N
117300	10-17-2016	ELLIOTT ELECTRIC SUP	700530	52-85360-01	199-51-6319.03-910-799910	SUPPLIES	191.47	N
117301	10-17-2016	BRANDY EMMITTE	701254	PER DIEM	199-13-6411.00-103-799103	STAFF DEVELOPMENT	36.00	N
117302	10-17-2016	ESPED.COM, INC.	700352	INV18953	199-53-6239.00-940-723940	ESPED SERVICES	239.52	N
117303	10-17-2016	ISABELLA PRODUCTS, I	700901	101139	199-11-6399.00-102-711102	SUBSCRIPTION	564.00	N
			700901	101139	199-11-6399.00-110-711110	SUBSCRIPTION	282.00	N
			700901	101139	199-12-6219.00-101-711101	SUBSCRIPTION	356.43	N
			700901	101139	199-12-6219.00-110-711110	SUBSCRIPTION	282.00	N
			700901	101139	199-12-6329.00-103-711103	SUBSCRIPTION	564.00	N
			700901	101139	199-12-6329.00-104-711104	SUBSCRIPTION	500.00	N
			700901	101139	199-12-6339.01-104-711104	SUBSCRIPTION	64.00	N
			700901	101139	199-12-6399.00-101-711101	SUBSCRIPTION	207.57	N
					<b>Totals for Check 117303</b>		<b>2,820.00</b>	
117304	10-17-2016	FAULK COMPANY	062305	4812	199-51-6219.04-999-799999	CONTRACT SERVICES	24,050.83	N
			062305	4811	199-51-6249.00-999-799999	CONTRACT SERVICES	83,461.83	N
					<b>Totals for Check 117304</b>		<b>107,512.66</b>	
117305	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	1,000.00	N
117306	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117307	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117308	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117309	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	625.00	N
117310	10-17-2016	FIRST FINANCIAL BANK	062294	1027 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117311	10-17-2016	FIRST FINANCIAL BANK	062297	1103 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N

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117312	10-17-2016	FIRST FINANCIAL BANK	062294	1027 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117313	10-17-2016	FIRST FINANCIAL BANK	062297	1103 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117314	10-17-2016	FIRST FINANCIAL BANK	062290	1020 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117315	10-17-2016	FIRST FINANCIAL BANK	062290	1020 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	600.00	N
117316	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117317	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117318	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117319	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117320	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117321	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117322	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117323	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117324	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117325	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117326	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117327	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117328	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117329	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117330	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117331	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	500.00	N
117332	10-17-2016	FIRST FINANCIAL BANK	062291	1021	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
117333	10-17-2016	FIRST FINANCIAL BANK	062291	1021	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
117334	10-17-2016	FIRST FINANCIAL BANK	062296	1101 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117335	10-17-2016	FIRST FINANCIAL BANK	062296	1101 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117336	10-17-2016	FIRST FINANCIAL BANK	062293	1025 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117337	10-17-2016	FIRST FINANCIAL BANK	062293	1025 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117338	10-17-2016	FIRST FINANCIAL BANK	062293	1025 FOOTBALL	184-00-5752.00-000-700000	GATE - FOOTBALL	300.00	N
117339	10-17-2016	FIRST FINANCIAL BANK	062297	1103 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117340	10-17-2016	FIRST FINANCIAL BANK	062294	1027 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117341	10-17-2016	FIRST FINANCIAL BANK	062296	1101 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117342	10-17-2016	FIRST FINANCIAL BANK	062290	1020 FOOTBALL	184-00-5752.10-000-700965	CONCESSION - FOOTBALL	300.00	N
117343	10-17-2016	FIRST FINANCIAL BANK	062295	1028 FOOTBALL	184-00-5752.00-000-700000	PRE-SALE - FOOTBALL	200.00	N

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117344	10-17-2016	FIRST FINANCIAL BANK	062292	1021 FOOTBALL	184-00-5752.00-000-700000	PRE-SALE - FOOTBALL	200.00	N
117345	10-17-2016	CORINA ATHENE FLATT	701148	PER DIEM	199-13-6411.00-103-799103	Per Diem-Capturing Kids' Heart	36.00	N
117346	10-17-2016	FOLLETT SCHOOL SOLU	700157	460629-6	199-12-6329.01-009-711009	BOOKS/MEDIA	486.73	N
			700218	459397-4	199-12-6329.01-102-711102	SUPPLIES	390.95	N
			700395	460837F-5	199-12-6329.01-110-711110	LIBRARY BOOKS/MEDIA	1,388.89	N
			700396	460857-0	199-12-6329.01-110-711110	LIBRARY BOOKS/MEDIA	3,022.34	N
			062287	455998B-3	199-12-6339.01-104-711104	PO 700051	117.41	N
						<b>Totals for Check 117346</b>	<b>5,406.32</b>	
117347	10-17-2016	FULL COMPASS SYSTE	700526	INC00261881	199-51-6319.00-910-799910	SUPPLIES	23.52	N
			701083	INC00270688	199-51-6319.00-910-799910	SUPPLIES	653.67	N
						<b>Totals for Check 117347</b>	<b>677.19</b>	
117348	10-17-2016	GENERAL BINDING COR	700764	2562818	199-11-6399.00-102-711102	EQUIPMENT	720.00	N
117349	10-17-2016	REBEKAH MAY GETZ	701147	PER DIEM	199-13-6411.00-103-799103	Per Diem-Capturing Kids' Heart	36.00	N
117350	10-17-2016	RON GOODPASTURE	062241	0927 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062243	0929 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
						<b>Totals for Check 117350</b>	<b>265.00</b>	
117351	10-17-2016	GOVCONNECTION, INC.	700851	54170188	199-53-6398.00-990-799990	EQUIPMENT	154.80	N
			700852	54170190	199-53-6398.00-990-799990	EQUIPMENT	122.60	N
						<b>Totals for Check 117351</b>	<b>277.40</b>	
117352	10-17-2016	GRAINGER	700430	9227281251	199-36-6631.00-001-799999	BAND TRAILER EXPENSE	212.43	N
			701018	9241972430	199-51-6319.02-910-799910	SUPPLIES	364.16	N
						<b>Totals for Check 117352</b>	<b>576.59</b>	
117353	10-17-2016	GREENE'S FLORIST	700282	015924	199-11-6497.00-001-711001	AWARDS	243.00	N
117354	10-17-2016	THOMAS GUERRA	062299	0929	184-36-6219.00-001-791960	OFFICIAL	120.00	N
117355	10-17-2016	ADRIAN HAMPTON	701012	10032016	199-36-6219.00-001-711001	CHOREOGRAPHY	1,000.00	N
117356	10-17-2016	MICHAEL TODD HATCHE	062258	1004	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117357	10-17-2016	DONALD L. HAYES	062253	0930	184-36-6219.00-001-791960	OFFICIAL	100.00	N
117358	10-17-2016	HEAR TO HELP	062273	SEPTEMBER	199-11-6219.04-940-723940	CONTRACT SERVICES	500.00	N
117359	10-17-2016	HEATHER'S OLD SKOOL	700665	0001	199-11-6219.05-940-723940	CONTRACT SERVICE	120.00	N
117360	10-17-2016	HERITAGE FOOD SERVI	700042	0003835544	199-51-6249.00-950-799910	EQUIPMENT REPAIR	803.40	N
			700830	0003843958-IN	199-51-6249.00-950-799910	REPLACEMENT OF BAD	176.80	N
			700771	0003853516-IN	199-51-6319.00-950-799910	SUPPLIES	344.92	N
			700829	0003853887-IN	199-51-6319.05-910-799910	REPAIRS AT NINTH GRADE	232.06	N
						<b>Totals for Check 117360</b>	<b>1,557.18</b>	
117361	10-17-2016	HIGGINBOTHAM & ASSO	062270	633364	199-41-6499.03-750-799750	CONTRACT SERVICES	196.62	N
117362	10-17-2016	SCOTT WILLIAM HOWEL	062264	SEPTEMBER	184-36-6299.01-041-791960	MS COACHING	1,000.00	N
117363	10-17-2016	CALEB HUNTER	062323	SEPTEMBER	199-36-6219.00-001-711200	COLOR GUARD TECHNICIAN	495.00	N
117364	10-17-2016	INDUSTRIAL CONTROLS	700621	6800881	199-51-6319.05-910-799910	SUPPLIES	1,233.65	N

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117365	10-17-2016	INTERACT PUBLIC SAFE	701064	MN0000006435	199-52-6399.00-980-799980	REPORTING SYSTEM	1,540.17	N
117366	10-17-2016	IRVING ISD ATHLETIC D	701120	SWIM ENTRY	184-36-6499.01-001-791960	Entry Fee Swimming	154.00	N
117367	10-17-2016	JD PALATINE, LLC	062306	7969	199-41-6499.00-731-799730	CONTRACT SERVICES	147.25	N
117368	10-17-2016	JOHNNY PAUL'S MUSIC	701065	373390	199-11-6639.00-041-711200	NEW EUPHONIUMS	15,000.00	N
117369	10-17-2016	LATHAM JOHNSON	062269	SEPTEMBER	184-36-6299.01-041-791960	COACHING	668.00	N
117370	10-17-2016	JOHNATHAN D KAMMER	701237	110516	199-36-6219.00-001-711200	CONTRACT SERVICE	1,056.20	N
117371	10-17-2016	KARL KLEMENT PROPE	700728	10400342	240-35-6341.01-950-799000	FOOD SUPPLIES	208.73	N
			700467	10400293	240-35-6341.01-950-799000	FOOD SUPPLIES	277.04	N
			700695	10400341	240-35-6341.02-950-799000	FOOD SUPPLIES	315.71	N
			700439	10400292	240-35-6341.02-950-799000	FOOD SUPPLIES	246.03	N
			700703	10400340	240-35-6341.03-950-799000	FOOD SUPPLIES	287.68	N
			700451	10400291	240-35-6341.03-950-799000	FOOD SUPPLIES	258.74	N
			700684	10400344	240-35-6341.04-950-799000	FOOD SUPPLIES	398.98	N
			700437	10400295	240-35-6341.04-950-799000	FOOD SUPPLIES	273.96	N
			700690	10400339	240-35-6341.05-950-799000	FOOD SUPPLIES	222.61	N
			700730	10400343	240-35-6341.06-950-799000	FOOD SUPPLIES	373.14	N
			700454	10400294	240-35-6341.06-950-799000	FOOD SUPPLIES	281.13	N
						<b>Totals for Check 117371</b>	<b>3,143.75</b>	
117372	10-17-2016	KAREN KIRKLAND	701187	REIMBURSEME	240-35-6412.02-950-799000	REIMB/STAFF DEV	9.99	N
117373	10-17-2016	KORNEY BOARD AIDS, I	700293	164178	184-36-6399.03-001-791960	SUPPLIES	653.35	N
117374	10-17-2016	KURZ & COMPANY	700460	604182640007	240-35-6341.00-950-799000	FOOD SUPPLIES	238.32	N
			700698	604182710007	240-35-6341.00-950-799000	FOOD SUPPLIES	174.75	N
			700468	604182640003	240-35-6341.01-950-799000	FOOD SUPPLIES	156.17	N
			700725	604182710003	240-35-6341.01-950-799000	FOOD SUPPLIES	141.34	N
			700441	60418640002	240-35-6341.02-950-799000	FOOD SUPPLIES	89.21	N
			700693	604182710002	240-35-6341.02-950-799000	FOOD SUPPLIES	34.75	N
			700448	604182640001	240-35-6341.03-950-799000	FOOD SUPPLIES	102.49	N
			700705	604182710001	240-35-6341.03-950-799000	FOOD SUPPLIES	73.41	N
			700434	604182640004	240-35-6341.04-950-799000	FOOD SUPPLIES	83.22	N
			700683	604182710004	240-35-6341.04-950-799000	FOOD SUPPLIES	101.07	N
			700445	604182640008	240-35-6341.05-950-799000	FOOD SUPPLIES	128.14	N
			700689	604182710008	240-35-6341.05-950-799000	FOOD SUPPLIES	95.02	N
			700455	604182640005	240-35-6341.06-950-799000	FOOD SUPPLIES	65.69	N
			700732	604182710005	240-35-6341.06-950-799000	FOOD SUPPLIES	96.32	N
			700473	604182640006	240-35-6341.09-950-799000	FOOD SUPPLIES	79.51	N
			700713	604182710006	240-35-6341.09-950-799000	FOOD SUPPLIES	107.97	N
						<b>Totals for Check 117374</b>	<b>1,767.38</b>	
117375	10-17-2016	LABATT FOOD SERVICE	700707	09225650	240-35-6341.00-950-799000	FOOD/NON-FOOD	5,179.78	N
			700950	09292691	240-35-6341.00-950-799000	FOOD/NON-FOOD	6,621.74	N
			700950	09292693	240-35-6341.00-950-799000	FOOD/NON-FOOD	22.46	N
			700724	09225656	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,287.10	N
			700961	09292696	240-35-6341.01-950-799000	FOOD/NON-FOOD	3,269.90	N



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			700709	09225653	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,959.74	N
			700709	09189799	240-35-6341.02-950-799000	FOOD/NON-FOOD	420.06	N
			700968	09292694	240-35-6341.02-950-799000	FOOD/NON-FOOD	1,716.49	N
			700706	09225646	240-35-6341.03-950-799000	FOOD/NON-FOOD	1,561.31	N
			700943	09292687	240-35-6341.03-950-799000	FOOD/NON-FOOD	2,087.74	N
			700701	09225658	240-35-6341.04-950-799000	FOOD/NON-FOOD	1,507.77	N
			700939	09292698	240-35-6341.04-950-799000	FOOD/NON-FOOD	2,886.02	N
			700687	09225644	240-35-6341.05-950-799000	FOOD/NON-FOOD	902.84	N
			700930	09292685	240-35-6341.05-950-799000	FOOD SUPPLIES	1,993.49	N
			700734	09225660	240-35-6341.06-950-799000	FOOD/NON-FOOD	3,657.84	N
			700960	09292700	240-35-6341.06-950-799000	FOOD/NON-FOOD	2,039.51	N
			700710	09225648	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,340.65	N
			700944	09292689	240-35-6341.09-950-799000	FOOD/NON-FOOD	2,085.87	N
			700944	09292690	240-35-6341.09-950-799000	FOOD/NON-FOOD	131.95	N
				09156992	240-35-6341.09-950-799000	CN CREDIT	-30.07	N
				09156992	240-35-6341.09-950-799000	CN CREDIT	-36.22	N
			700707	09225649	240-35-6342.00-950-799000	FOOD/NON-FOOD	521.77	N
			700950	09292692	240-35-6342.00-950-799000	FOOD/NON-FOOD	431.54	N
			700724	09225655	240-35-6342.01-950-799000	FOOD/NON-FOOD	104.40	N
			700961	09292697	240-35-6342.01-950-799000	FOOD/NON-FOOD	214.91	N
			700709	09225654	240-35-6342.02-950-799000	FOOD/NON-FOOD	8.87	N
			700709	09225652	240-35-6342.02-950-799000	FOOD/NON-FOOD	186.76	N
			700968	09292695	240-35-6342.02-950-799000	FOOD/NON-FOOD	139.72	N
			700706	09225645	240-35-6342.03-950-799000	FOOD/NON-FOOD	236.42	N
			700943	09292688	240-35-6342.03-950-799000	FOOD/NON-FOOD	205.03	N
			700701	09225657	240-35-6342.04-950-799000	FOOD/NON-FOOD	192.34	N
			700939	09292699	240-35-6342.04-950-799000	FOOD/NON-FOOD	282.66	N
			700687	09225643	240-35-6342.05-950-799000	FOOD/NON-FOOD	111.42	N
			700930	09292686	240-35-6342.05-950-799000	FOOD SUPPLIES	235.09	N
			700734	09225659	240-35-6342.06-950-799000	FOOD/NON-FOOD	188.01	N
			700960	09292701	240-35-6342.06-950-799000	FOOD/NON-FOOD	324.60	N
			700710	09225647	240-35-6342.09-950-799000	FOOD/NON-FOOD	215.61	N
			700944	09292690	240-35-6342.09-950-799000	FOOD/NON-FOOD	266.82	N
						<b>Totals for Check 117375</b>	<b>47,471.94</b>	
117376	10-17-2016	LAKE WORTH ISD	700978	DEBATE FEES	199-36-6499.04-001-711001	ENTRY FEE	290.00	N
117377	10-17-2016	LAKESHORE BASICS & B	700560	1293250916	199-11-6399.02-110-723940	SUPPLIES/FA McANALLY	195.44	N
117378	10-17-2016	LAKESHORE LEARNING	700387	1179380916	263-11-6399.00-999-725000	SUPPLIES	908.33	N
117379	10-17-2016	TAM MINH LE	062298	1004 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
117380	10-17-2016	LEARNING A-Z	700358	1686822	199-11-6398.00-110-723940	SUBSCRIPTION	149.90	N
			700749	1694996	199-11-6399.00-102-711102	SUBSCRIPTION	759.60	N
			700502	1695126	199-11-6399.00-103-711103	SUPPLIES	284.85	N
			700660	1695055	263-11-6399.00-999-725000	SUBSCRIPTION	179.96	N
						<b>Totals for Check 117380</b>	<b>1,374.31</b>	

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117381	10-17-2016	LOFLIN MIDDLE SCHOO	701052	BASKETBALL	184-36-6499.01-001-791960	STAFF DEVELOPMENT	250.00	N
117382	10-17-2016	LONE STAR PERCUSSIO	062314	INV-40702	199-00-2110.00-000-700000	PO 607145	3,158.10	N
117383	10-17-2016	SAMUEL T LOYD	062256	1004	184-36-6219.00-001-791960	OFFICIAL	100.00	N
117384	10-17-2016	MAGAZINE SUBSCRIPTI	700380	30955	199-12-6329.00-001-711001	SUBSCRIPTION	318.63	N
			700261	30946	199-12-6329.00-009-711009	PO Created by Req: 091276	225.14	N
<b>Totals for Check 117384</b>							<b>543.77</b>	
117385	10-17-2016	MANSFIELD HIGH SCHO	701289	SOFTBALL	184-36-6499.01-001-791960	ENTRY FEE	300.00	N
117386	10-17-2016	MATTHEW'S OFFICE CIT	062317	542174-0	199-00-2110.00-000-700000	PO 607256	641.38	N
			700776	544788-0	199-23-6399.00-102-711102	SUPPLIES	446.16	N
			700865	545023-0	199-23-6399.00-102-711102	SUPPLIES	336.59	N
			701017	545264-0	199-51-6319.12-910-799910	GET ORGANIZED	269.50	N
<b>Totals for Check 117386</b>							<b>1,693.63</b>	
117387	10-17-2016	MAXIM INCENTIVES	062315	088914	730-00-2110.00-000-700000	PO 607278	222.00	N
			700588	088999	730-61-6399.00-999-799000	SUPPLIES	687.00	N
			700591	088996	730-61-6399.00-999-799000	SUPPLIES	629.25	N
			700593	088994	730-61-6399.00-999-799000	SUPPLIES	348.00	N
			700592	088995	730-61-6399.00-999-799000	SUPPLIES	372.50	N
			700589	088998	730-61-6399.00-999-799000	SUPPLIES	806.32	N
			700590	088997	730-61-6399.00-999-799000	SUPPLIES	710.00	N
<b>Totals for Check 117387</b>							<b>3,775.07</b>	
117388	10-17-2016	CORI MCCAULEY	062254	0930	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117389	10-17-2016	MOLLIE GREGORY TOW	700775	20160927ALED	199-11-6399.00-103-711103	SUPPLIES	180.00	N
117390	10-17-2016	EMILY MOONEY	701214	PER DIEM	199-13-6411.00-103-799103	STAFF DEVELOPMENT	36.00	N
117391	10-17-2016	MOUSER ELECTRONICS	701046	42123012	199-51-6249.00-950-799910	EQUIPMENT REPAIR	257.62	N
			700836	42070818	199-51-6319.03-910-799910	BATTERIES FOR FIRE PANELS	221.95	N
<b>Totals for Check 117391</b>							<b>479.57</b>	
117392	10-17-2016	MPS - ACCOUNTS	062286	98587919	410-00-2110.00-000-700000	PO 607374	5,788.50	N
117393	10-17-2016	MR. JIM'S PIZZA-WILLO	700834	34	184-36-6341.00-999-799965	Concession Supplies	422.50	N
			701056	35	184-36-6341.00-999-799965	CONCESSION SUPPLIES	422.50	N
<b>Totals for Check 117393</b>							<b>845.00</b>	
117394	10-17-2016	MSB CONSULTING GRO	062277	61213	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	350.45	N
			062307	61558	199-00-5931.00-000-700000	TX SHARS MEDICAID ADMIN	285.89	N
<b>Totals for Check 117394</b>							<b>636.34</b>	
117395	10-17-2016	MUNICIPAL SERVICES B	062310	18096082	184-36-6412.02-001-791960	TOLL CHARGES	14.31	N
			062310	18096083	184-36-6412.02-001-791960	TOLL CHARGES	14.31	N
			062310	18096081	184-36-6412.02-001-791960	TOLL CHARGES	12.37	N
<b>Totals for Check 117395</b>							<b>40.99</b>	
117396	10-17-2016	MUSIC IN MOTION	701007	00533046	199-11-6399.00-102-711102	SUPPLIES	204.00	N
			701007	00532863	199-11-6399.00-102-711102	SUPPLIES	203.95	N
<b>Totals for Check 117396</b>							<b>407.95</b>	

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117397	10-17-2016	MUSIC THERAPY SERVI	062272	1400	224-11-6219.01-940-723000	CONTRACT SERVICES	5,300.00	N
117398	10-17-2016	NASCO	700611	144033	199-11-6399.00-103-711103	SUPPLIES	666.17	N
117399	10-17-2016	NATIONAL CENTER FOR	700863	09282016RDRAL	199-13-6219.01-920-711920	Speaker 10/10/16 final pmt	3,750.00	N
117400	10-17-2016	NATIONAL SPEECH &	700186	3064924	199-36-6399.04-001-711001	MEMBERSHIP	348.00	N
117401	10-17-2016	NATIONAL WHOLESALE	700025	S1995264.001	199-51-6319.02-910-799910	SUPPLIES	535.38	N
117402	10-17-2016	NETSYNC NETWORK SO	700422	2018062233	211-11-6399.00-999-725000	SUPPLIES	108.00	N
117403	10-17-2016	NIMCO, INC.	700859	467298	199-31-6399.00-103-711103	Red Ribbon Week	314.88	N
117404	10-17-2016	NORTH TEXAS TOLLWA	062309	794126765	184-36-6412.02-001-791960	TOLL CHARGES	19.20	N
			062309	794176233	184-36-6412.02-001-791960	TOLL CHARGES	13.27	N
			062309	790502632	199-52-6411.00-980-799980	TOLL CHARGES	5.01	N
						<b>Totals for Check 117404</b>	<b>37.48</b>	
117405	10-17-2016	NORTHWEST ENGRAVE	700849	804227	199-23-6399.00-110-711110	Staff Badges	42.00	N
117406	10-17-2016	NUTRI-LINK TECHNOLO	700233	5393	240-35-6249.07-950-799000	SW RENEW	865.00	N
117407	10-17-2016	OFFICE DEPOT, INC.	062285	866100975001	199-00-2110.00-000-700000	PO 607193	184.91	N
			700666	866910306001	199-11-6399.00-110-711110	SUPPLIES	12.42	N
			700641	866905131001	199-11-6399.00-110-711110	SUPPLIES	390.80	N
			700641	866905131002	199-11-6399.00-110-711110	SUPPLIES	13.99	N
			700641	866905133001	199-11-6399.00-110-711110	SUPPLIES	19.58	N
			700641	866905131001	199-23-6399.00-110-711110	SUPPLIES	94.84	N
						<b>Totals for Check 117407</b>	<b>716.54</b>	
117408	10-17-2016	PASCO BROKERAGE, IN	700696	16-2045	199-51-6398.03-910-799910	EQUIPMENT	6,231.00	N
			062284	16-1886	240-35-6399.02-950-799000	PO 700329	153.00	N
			062284	16-2009	240-35-6399.02-950-799000	PO 700329	34.50	N
						<b>Totals for Check 117408</b>	<b>6,418.50</b>	
117409	10-17-2016	PEARSON	700912	10891676	199-11-6398.00-940-723940	SUPPLIES	40.00	N
			700912	10895952	199-11-6398.00-940-723940	SUPPLIES	77.00	N
						<b>Totals for Check 117409</b>	<b>117.00</b>	
117410	10-17-2016	PENDER'S MUSIC COMP	701071	306783	199-11-6399.00-041-711200	SUPPLIES	165.28	N
117411	10-17-2016	PENSKE TRUCK	700735	C056830344	199-36-6412.01-001-711200	BAND TRAVEL	463.10	N
			700735	C056830326	199-36-6412.01-001-711200	BAND TRAVEL	463.65	N
			700735	C056830343	199-36-6412.01-001-711200	BAND TRAVEL	462.83	N
						<b>Totals for Check 117411</b>	<b>1,389.58</b>	
117412	10-17-2016	POSITIVE	700753	05594529	199-31-6399.00-102-711102	SUPPLIES	49.95	N
117413	10-17-2016	PRECISION BUSINESS M	700876	79146	199-11-6399.00-104-711104	Office	647.75	N
117414	10-17-2016	CHARLES ROBERT PRIL	062248	0929 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062248	0930 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
						<b>Totals for Check 117414</b>	<b>70.00</b>	
117415	10-17-2016	CHARLES ERNEST PRIL	062249	0930 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N

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117416	10-17-2016	PROCOMPUTING CORP	700888	77323	199-11-6399.00-104-711104	SUPPLIES	99.00	N
117417	10-17-2016	PURCHASE POWER	062311	38309738	199-23-6399.02-001-711999	POSTAGE	1,595.94	N
117418	10-17-2016	QUILL CORPORATION	700538	9309383	184-36-6399.16-001-791960	Coaches Supplies	46.86	N
			700487	9284555	199-11-6399.00-001-711001	SUPPLIES	43.34	N
			700487	9267518	199-11-6399.00-001-711001	SUPPLIES	156.72	N
			700748	9423285	199-11-6399.00-041-711041	SUPPLIES	19.38	N
			700748	9428075	199-11-6399.00-041-711041	SUPPLIES	205.50	N
			700748	9442291	199-11-6399.00-041-711041	SUPPLIES	26.59	N
			700748	9448160	199-11-6399.00-041-711041	SUPPLIES	12.34	N
			700748	9475575	199-11-6399.00-041-711041	SUPPLIES	24.06	N
			700748	9477279	199-11-6399.00-041-711041	SUPPLIES	66.40	N
			700748	9477532	199-11-6399.00-041-711041	SUPPLIES	44.79	N
			700748	9480618	199-11-6399.00-041-711041	SUPPLIES	29.69	N
			700748	9516348	199-11-6399.00-041-711041	SUPPLIES	5.59	N
			700747	9427921	199-11-6399.00-041-711041	SUPPLIES	43.98	N
			700645	9427748	199-11-6399.00-041-722972	SUPPLIES	181.59	N
			700668	9412020	199-11-6399.00-110-711110	SUPPLIES	237.57	N
				9231299	199-11-6399.00-110-711110	CREDIT	-40.90	N
			700646	9519006	199-11-6399.10-001-722972	SUPPLIES	15.99	N
			700646	9518341	199-11-6399.10-001-722972	SUPPLIES	25.83	N
			700646	9478117	199-11-6399.10-001-722972	SUPPLIES	159.90	N
			700646	9465669	199-11-6399.10-001-722972	SUPPLIES	244.72	N
			062283	9245384	199-12-6399.00-009-711009	PO 700426	9.59	N
			700824	9549883	199-21-6399.00-940-723940	OFFICE SUPPLIES	370.93	N
			700824	9599995	199-21-6399.00-940-723940	OFFICE SUPPLIES	24.99	N
			700661	9422420	199-23-6399.00-001-711001	SUPPLIES	16.29	N
			700661	9430870	199-23-6399.00-001-711001	SUPPLIES	14.86	N
			700661	9426003	199-23-6399.00-001-711001	SUPPLIES	596.94	N
			700661	9382211	199-23-6399.00-001-711001	SUPPLIES	11.14	N
			700661	9466102	199-23-6399.00-001-711001	SUPPLIES	13.04	N
			700582	9351092	199-23-6399.00-009-711009	SUPPLIES	577.21	N
			700582	9381564	199-23-6399.00-009-711009	SUPPLIES	42.54	N
			700582	9405659	199-23-6399.00-009-711009	SUPPLIES	46.38	N
			700582	9403888	199-23-6399.00-009-711009	SUPPLIES	48.97	N
			700668	9443868	199-23-6399.00-110-711110	SUPPLIES	56.94	N
			700668	9444055	199-23-6399.00-110-711110	SUPPLIES	56.98	N
			062283	9245180	199-23-6399.00-110-711110	PO 700393	11.94	N
				9444055	199-23-6399.00-110-711110	CREDIT	-56.98	N
				9227143	199-23-6399.00-110-711110	CREDIT	-87.98	N
			700664	9390813	199-31-6339.00-001-711001	SUPPLIES	137.94	N
			700664	9412021	199-31-6339.00-001-711001	SUPPLIES	79.19	N
<b>Totals for Check 117418</b>							<b>3,520.85</b>	

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117419	10-17-2016	R. CRAIG STEPHENS	700459	48232	240-35-6341.00-950-799000	FOOD SUPPLIES	425.83	N
			700697	48347	240-35-6341.00-950-799000	FOOD/NON-FOOD	495.55	N
			700469	48233	240-35-6341.01-950-799000	FOOD SUPPLIES	343.94	N
			700729	48348	240-35-6341.01-950-799000	FOOD SUPPLIES	287.44	N
			700440	48239	240-35-6341.02-950-799000	FOOD SUPPLIES	167.05	N
			700694	48354	240-35-6341.02-950-799000	FOOD SUPPLIES	337.05	N
			700449	48236	240-35-6341.03-950-799000	FOOD SUPPLIES	313.45	N
			700704	48351	240-35-6341.03-950-799000	FOOD SUPPLIES	271.40	N
			700436	48238	240-35-6341.04-950-799000	FOOD SUPPLIES	443.90	N
			700686	48353	240-35-6341.04-950-799000	FOOD SUPPLIES	381.10	N
			700446	48237	240-35-6341.05-950-799000	FOOD SUPPLIES	351.75	N
			700688	48352	240-35-6341.05-950-799000	FOOD SUPPLIES	195.50	N
			700453	48235	240-35-6341.06-950-799000	FOOD SUPPLIES	291.75	N
			700733	48350	240-35-6341.06-950-799000	FOOD SUPPLIES	386.15	N
			700472	48234	240-35-6341.09-950-799000	FOOD SUPPLIES	317.99	N
			700712	48349	240-35-6341.09-950-799000	FOOD SUPPLIES	245.70	N
<b>Totals for Check 117419</b>							<b>5,255.55</b>	
117420	10-17-2016	RCI TECHNOLOGIES, IN	700340	ON SITE	199-51-6219.02-999-799999	CONTRACT SERVICE	8,750.00	N
117421	10-17-2016	JAMES MICHAEL REAVE	062245	0929	184-36-6219.00-001-791960	OFFICIAL	120.00	N
117422	10-17-2016	REGION 30 UIL MUSIC	701155	ENTRY FEES	199-36-6499.02-041-711041	ENTRY FEE	218.00	N
117423	10-17-2016	EMILY RIVERS	062267	SEPTEMBER	199-36-6219.00-001-711200	MARCHING BAND TECH	405.00	N
117424	10-17-2016	STEVE RUTLEDGE	062247	0929 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062247	0930 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 117424</b>							<b>70.00</b>	
117425	10-17-2016	SANDY LAKE AMUSEME	701154	ENTRY FEE	199-36-6499.02-041-711041	ENTRY FEE	175.00	N
117426	10-17-2016	SASI	701238	979	199-36-6219.00-001-711200	CONTRACT SERVICE	600.00	N
117427	10-17-2016	SCANTRON CORPORATI	700915	3148235	199-11-6399.00-009-711009	SUPPLIES	638.86	N
117428	10-17-2016	SCHOLASTIC TEACHER	700264	M6058768	199-12-6329.00-009-711009	SUBSCRIPTIONS	412.06	N
117429	10-17-2016	SCHOLASTIC, INC.	700410	50708724	199-11-6399.00-041-711041	SUPPLIES	64.00	N
			700410	50708725	199-11-6399.00-041-711041	SUPPLIES	20.00	N
			700354	M6056459	199-11-6399.00-041-723940	SUPPLIES	90.75	N
			700482	M6051674	199-11-6399.00-110-711110	SUPPLIES	310.20	N
			700283	13811216	199-11-6399.00-110-711110	SUPPLIES	391.09	N
<b>Totals for Check 117429</b>							<b>876.04</b>	
117430	10-17-2016	SCHOOL NURSE SUPPL	700561	0598220-IN	199-11-6399.02-103-723940	SUPPLIES/FA STUARD	69.12	N
			700599	0598099-IN	199-23-6399.00-104-711104	SUPPLIES	91.27	N
			700424	0597244-IN	199-33-6399.00-009-711009	SUPPLIES	441.91	N
			700766	0598984-IN	199-33-6399.00-102-711102	SUPPLIES	346.30	N
			700599	0598099-IN	199-33-6399.00-104-711104	SUPPLIES	190.49	N
<b>Totals for Check 117430</b>							<b>1,139.09</b>	

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117431	10-17-2016	SCHOOL SPECIALTY, IN	700381	208117240337	199-11-6399.00-001-711001	SUPPLIES	409.43	N
			700650	208117286366	199-11-6399.01-009-711009	SUPPLIES	153.08	N
<b>Totals for Check 117431</b>							<b>562.51</b>	
117432	10-17-2016	SIEMENS INDUSTRY, IN	062282	5444294030	199-00-2110.00-000-700000	PO 607171	5,308.50	N
			700415	5444291766	199-51-6219.00-910-799910	CONTRACT SERVICE	622.50	N
<b>Totals for Check 117432</b>							<b>5,931.00</b>	
117433	10-17-2016	DONALD SMITH	062244	0929 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117434	10-17-2016	SOUTHEASTERN CAREE	700751	345686	199-36-6398.02-001-711001	SUPPLIES	213.00	N
117435	10-17-2016	SOUTHERN TIRE MART,	062281	0053065073	199-00-2110.00-000-700000	PO 607359	2,279.52	N
117436	10-17-2016	SOUTHWEST BINDING &	700654	1404617-00	199-11-6399.00-110-711110	SUPPLIES	279.60	N
117437	10-17-2016	STABILIZER SOLUTIONS	700400	0037523-IN	184-36-6310.00-001-791960	FIELD MAINTENANCE	895.00	N
117438	10-17-2016	STANDARD STATIONER	062322	1004687	199-00-2110.00-000-700000	PO 605410	16.29	N
117439	10-17-2016	STARLITE SIGN, LP	701092	SC20872	733-61-6499.00-999-799000	SIGNS	2,664.20	N
			701093	SC20925	733-61-6499.00-999-799000	SIGN	1,340.00	N
<b>Totals for Check 117439</b>							<b>4,004.20</b>	
117440	10-17-2016	BILLY J. STICE	062246	0929 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	25.00	N
			062246	0930 FOOTBALL	184-36-6299.00-001-791960	CHAIN CREW	45.00	N
<b>Totals for Check 117440</b>							<b>70.00</b>	
117441	10-17-2016	SUSAN STIREWALT	701146	PER DIEM	199-13-6411.00-103-799103	Per Diem-Capturing Kids' Heart	36.00	N
117442	10-17-2016	SUPER DUPER PUBLICA	700360	2196711A	199-11-6399.01-940-723940	SUPPLIES	133.65	N
117443	10-17-2016	TASA	701170	10050058026	199-41-6499.00-730-799730	FEES/DUES	369.00	N
117444	10-17-2016	TASB, INC.	062280	513017	199-41-6219.00-701-799701	LOCAL DISTRICT UPDATE	133.68	N
			062280	513859	199-41-6219.00-701-799701	LOCALIZED UPDATE	50.00	N
<b>Totals for Check 117444</b>							<b>183.68</b>	
117445	10-17-2016	TEAMLIN, LTD	700508	8213800	184-36-6399.01-001-791960	SUPPLIES	150.00	N
			700605	8313200	184-36-6399.01-001-791960	SUPPLIES	105.00	N
<b>Totals for Check 117445</b>							<b>255.00</b>	
117446	10-17-2016	JAMES ALLEN TENNIS	062250	0930	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117447	10-17-2016	TEX-OMA BUILDERS SU	700369	743808	199-51-6319.11-910-799910	SUPPLIES	1,900.00	N
117448	10-17-2016	TEXAS COMPTROLLER	062279	TX SALES TAX	730-61-6499.00-999-799000	TEXAS SALES & USE TAX	700.46	N
117449	10-17-2016	TEXAS TECH UNIVERSIT	700637	519607	199-31-6339.03-920-711920	TESTING	92.00	N
117450	10-17-2016	TICKETRACKER	701057	21802	184-36-6399.00-999-799965	SUPPLIES	150.00	N
117451	10-17-2016	TRI-COUNTY ELECTRIC	062321	8001215301	199-51-6259.00-999-799999	UTILITY	6,733.19	N
117452	10-17-2016	TRIUMPH LEARNING, LL	700800	IR060764	211-11-6399.00-999-725000	PO Created by Req: 091836	581.95	N
117453	10-17-2016	TWISTED H, INC	701236	PO 701236	199-51-6219.04-910-799910	GROUNDS SERVICE	390.00	N
			701243	po 701243	199-51-6249.02-999-799999	GROUNDS SERVICE	11,240.00	N
<b>Totals for Check 117453</b>							<b>11,630.00</b>	

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117454	10-17-2016	TxTAG	062308	314181603	199-00-2110.00-000-700000	TOLL CHARGES	3.48	N
117455	10-17-2016	G. LOGAN TYER	062242	0927 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
			062259	1004 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	150.00	N
<b>Totals for Check 117455</b>							<b>300.00</b>	
117456	10-17-2016	ERICA VALADEZ	701188	REIMBURSEME	240-35-6412.00-950-799000	REIMB/STAFF DEV	10.00	N
117457	10-17-2016	CHRISTOPHER CRAIG W	062268	SEPTEMBER	199-36-6219.00-001-711200	MARCHING BAND TECH	352.50	N
117458	10-17-2016	WEATHERFORD COLLE	062313	6660	199-00-2110.00-000-700000	PO 607002	1,118.00	N
117459	10-17-2016	WEATHERFORD LADY R	701276	BASKETBALL	184-36-6499.01-001-791960	ENTRY FEE	400.00	N
117460	10-17-2016	CHERYL WEST	062275	SEPTEMBER	224-31-6219.07-940-723000	CONTRACT SERVICES	1,050.00	N
117461	10-17-2016	KIM WHEELER	062300	0929	184-36-6219.00-001-791960	OFFICIAL	120.00	N
117462	10-17-2016	REGINA WHITE	701151	REIMBURSEME	240-35-6412.00-950-799000	PROF DEVELOP	9.99	N
117463	10-17-2016	MICHAEL E WILLIAMS JR	062266	0908 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	50.00	N
			062262	SEPTEMBER	184-36-6299.01-041-791960	MS COACHING	668.00	N
<b>Totals for Check 117463</b>							<b>718.00</b>	
117464	10-17-2016	JOLETTE WINE	062271	SEPTEMBER	199-36-6219.00-001-711200	CLINICIAN	1,400.00	N
117465	10-17-2016	CALEB WOOLEY	062252	0930	184-36-6219.00-001-791960	OFFICIAL	100.00	N
			062255	1004	184-36-6219.00-001-791960	OFFICIAL	100.00	N
<b>Totals for Check 117465</b>							<b>200.00</b>	
117466	10-17-2016	ROBERT KYLE YATES	062301	0929 FOOTBALL	184-36-6219.00-001-791960	OFFICIAL	115.00	N
117467	10-20-2016	MASTERCARD-JP MORG	700486	AMAZON	199-11-6399.00-001-711001	SUPPLIES	249.28	N
			700908	AMAZON	199-11-6399.00-001-725920	SUPPLIES	100.00	N
			700651	AMAZON	199-11-6399.00-009-711009	SUPPLIES	105.95	N
			700821	AMAZON	199-11-6399.00-041-711041	Sup Instructional / Science	104.64	N
			700821	AMAZON	199-11-6399.00-041-711041	Sup Instructional / Science	129.87	N
			700907	AMAZON	199-11-6399.00-041-725920	SUPPLIES	24.60	N
			700908	AMAZON	199-11-6399.00-102-725920	SUPPLIES	44.35	N
			700908	AMAZON	199-11-6399.00-103-725920	SUPPLIES	86.61	N
			700034	AMAZON	199-11-6399.00-104-711104	SUPPLIES	107.33	N
			700034	AMAZON	199-11-6399.00-104-711104	SUPPLIES	146.70	N
			700057	AMAZON	199-11-6399.00-104-711104	SUPPLIES	183.89	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	115.06	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	53.88	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	15.90	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	167.26	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	51.74	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	25.47	N
			700585	AMAZON	199-11-6399.00-104-711104	SUPPLIES	53.34	N
			700484	AMAZON	199-11-6399.00-110-711110	SUPPLIES	12.58	N
			700873	AMAZON	199-11-6399.00-110-711110	McCat Alley & School Supplies	170.04	N
			700907	AMAZON	199-11-6399.00-110-725920	SUPPLIES	100.00	N
			700373	AMAZON	199-11-6399.01-940-723940	SUPPLIES	101.23	N

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			700292	AMAZON	199-11-6399.10-001-722972	SUPPLIES	32.74	N
			700781	AMAZON	199-12-6329.01-001-711001	SUPPLIES	54.79	N
			700781	AMAZON	199-12-6329.01-001-711001	SUPPLIES	13.50	N
			700781	AMAZON	199-12-6329.01-001-711001	SUPPLIES	28.99	N
			700781	AMAZON	199-12-6329.01-001-711001	SUPPLIES	99.99	N
			700176	AMAZON	199-12-6398.00-104-711104	Library	133.00	N
			700176	AMAZON	199-12-6398.00-104-711104	Library	67.00	N
			700161	AMAZON	199-13-6411.00-009-799009	PROFESSIONAL DEVELOPMENT	71.10	N
			700163	AMAZON	199-13-6411.00-009-799009	PROFESSIONAL DEVELOPMENT	119.80	N
			700873	AMAZON	199-23-6398.00-110-711110	McCat Alley & School Supplies	14.49	N
			700873	AMAZON	199-23-6399.00-110-711110	McCat Alley & School Supplies	83.82	N
			700010	AMAZON	199-36-6399.01-001-711001	SUPPLIES	12.96	N
			700010	AMAZON	199-36-6399.01-001-711001	SUPPLIES	11.48	N
			700010	AMAZON	199-36-6399.01-001-711001	SUPPLIES	9.55	N
			700010	AMAZON	199-36-6399.01-001-711001	SUPPLIES	38.16	N
			700379	AMAZON	199-36-6399.04-001-711001	SUPPLIES	132.96	N
			700379	AMAZON	199-36-6399.04-001-711001	SUPPLIES	55.96	N
			700379	AMAZON	199-36-6399.04-001-711001	SUPPLIES	72.68	N
			700494	AMAZON	199-36-6399.05-001-711001	SUPPLIES	272.23	N
			700494	AMAZON	199-36-6399.05-001-711001	SUPPLIES	369.80	N
			700494	AMAZON	199-36-6399.05-001-711001	SUPPLIES	39.48	N
			700494	AMAZON	199-36-6399.05-001-711001	SUPPLIES	33.53	N
			700494	AMAZON	199-36-6399.05-001-711001	SUPPLIES	13.90	N
			700178	AMAZON	263-11-6399.00-999-725000	PO Created by Req: 091178	106.84	N
			700386	AMAZON	263-11-6399.00-999-725000	SUPPLIES	107.94	N
			700388	AMAZON	263-11-6399.00-999-725000	SUPPLIES	107.08	N
			700388	AMAZON	263-11-6399.00-999-725000	SUPPLIES	91.62	N
			700388	AMAZON	263-11-6399.00-999-725000	SUPPLIES	387.34	N
					<b>Totals for Check 117467</b>		<b>4,732.45</b>	
117468	10-20-2016	CARTER SURVEYING AN	700533	AN02259#1	199-51-6249.02-999-799999	PROFESSIONAL SERVICES	3,000.00	N
117469	10-20-2016	CHEM-AQUA	700984	2453018	199-51-6219.00-910-799910	CONTRACT SERVICE	400.00	N
117470	10-20-2016	FIRST FINANCIAL BANK	062327	1104 FOOTBALL	184-00-5752.00-000-700000	PRE-SALE - FOOTBALL	200.00	N
117471	10-20-2016	MASTERCARD - JP MOR	700307	MIDWEST	184-36-6399.06-041-791960	SUPPLIES	116.95	N
			700307	MIDWEST	184-36-6399.07-041-791960	SUPPLIES	116.95	N
			700523	TTCA	184-36-6411.01-001-791960	STAFF DEVELOPMENT	40.00	N
			700066	RAILHEAD	184-36-6412.00-001-791960	STUDENT MEALS	850.00	N
			062326	LA POLICE	199-00-2110.00-000-700000	PO 607172	162.98	N
			062326	HOME DEPOT	199-00-2110.00-000-700000	PO 607453	230.94	N
			700823	TYPING CLUB	199-11-6398.03-940-723940	ASSISTIVE TECHNOLOGY EQUIP	469.71	N
			700549	DON	199-11-6398.03-940-723940	ASSISTIVE TECHNOLOGY EQUIP	1,293.41	N
			700262	LOWES	199-11-6399.00-009-711009	INSTRUCTIONAL	88.02	N
			700642	QUIZLET	199-11-6399.00-009-711009	ANNUAL RENEWAL	19.99	N
			700649	LOWES	199-11-6399.00-009-711009	SUPPLIES	116.25	N
			700762	KIWI CRATE	199-11-6399.00-009-711009	SUPPLIES	110.00	N



For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			700542	BIZWORLD	199-11-6399.00-102-721970	GT SUPPLIES	70.00	N
			700534	BLINKY	199-11-6399.00-103-711103	Instructional Materials	485.28	N
			700542	BIZWORLD	199-11-6399.00-103-721970	GT SUPPLIES	70.00	N
			700542	BIZWORLD	199-11-6399.00-104-721970	GT SUPPLIES	70.00	N
			700542	BIZWORLD	199-11-6399.00-110-721970	GT SUPPLIES	70.00	N
			700542	BIZWORLD	199-11-6399.02-101-721970	GT SUPPLIES	70.00	N
			700273	BROOKSHIRES	199-11-6399.03-001-722972	SUPPLIES	90.68	N
			700552	TARGET	199-11-6399.03-940-723940	TRANSITION PRE-EMPLOYMENT	189.47	N
			700545	LOWES	199-11-6399.06-001-722972	ENGINEERING	260.25	N
			700149	CHANNING	199-11-6399.09-001-722972	SUPPLIES/HEALTH SCIENCE	59.90	N
			700322	MCALISTERS	199-11-6411.00-940-723940	STAFF DEVELOPMENT	115.45	N
			700139	CORNER	199-13-6411.00-920-711920	Herdwise/Natural Lifemanship	25.61	N
			700249	CHICKEN	199-13-6499.02-920-799920	PO Created by Req: 091260	211.28	N
			700150	ACTE	199-21-6499.00-972-722972	CTE	90.00	N
			700231	TX ASSOC OF S	199-23-6411.00-001-726002	PO Created by Req: 091242	300.00	N
			700231	TAAE	199-23-6411.00-001-726002	PO Created by Req: 091242	225.00	N
			700848	TX SCHOOL	199-31-6411.00-110-711110	Registration for Counselor Con	125.00	N
			700848	TX SCHOOL	199-31-6411.00-110-711110	Registration for Counselor Con	125.00	N
			700811	TX COUNS	199-31-6411.00-921-711920	School Counselor Conference	125.00	N
			700810	TX COUNS	199-31-6411.00-921-711920	Annual Prof. Growth Conference	225.00	N
			700736	HOME DEPOT	199-36-6398.03-001-711200	EQUIPMENT	156.64	N
			700054	AMAZON	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	113.36	N
			700054	AMAZON	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	113.36	N
			700055	HAMPTON INN	199-36-6411.01-001-722972	FFA SPONSOR TRAVEL	239.20	N
				HAMPTON INN	199-36-6411.01-001-722972	CREDIT - PO 700055	-12.48	N
			700785	BUC-EES	199-36-6412.01-001-711200	BAND TRAVEL	30.00	N
			700785	BUC-EES	199-36-6412.01-001-711200	BAND TRAVEL	27.03	N
			700785	BUC-EES	199-36-6412.01-001-711200	BAND TRAVEL	30.03	N
			701388	SBEC	199-41-6299.01-731-799730	SBEC FEES	32.00	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			701539	MORPHOTRUST	199-41-6299.01-731-799730	FINGERPRINTING	46.75	N
			700082	LEGAL DIGEST	199-41-6411.00-730-799730	STAFF DEVELOPMENT	155.00	N
			700807	TASA	199-41-6499.00-750-799750	MEMBERSHIP	374.40	N
			700974	HOTELS.COM	199-41-6499.01-701-799701	MEETING EXPENSE	96.05	N
			700974	LA QUINTA	199-41-6499.01-701-799701	MEETING EXPENSE	192.50	N
			700574	SUBWAY	199-41-6499.01-702-799702	PO Created by Req: 091599	93.50	N
			700107	HOME DEPOT	199-51-6249.01-910-799910	SUPPLIES	5.88	N
			700107	HOME DEPOT	199-51-6319.00-910-799910	SUPPLIES	200.00	N
			700832	NORTHERN	199-51-6319.00-910-799910	POWERWINDERS FOR MATS	379.99	N
			700578	HAIGOOD	199-51-6319.00-910-799910	REFILL PROPANE TANK	26.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			700853	GO DADDY	199-53-6219.00-990-799990	LICENSE	181.53	N
			700819	WILSON LANG	211-11-6399.00-999-725000	PO Created by Req: 091837	822.96	N
			700175	SEIDLITZ EDUC	263-11-6399.00-999-725000	PO Created by Req: 091175	217.13	N
			062326	AMAZON	732-00-2110.00-000-700000	PO 607283	47.88	N
			062326	AMAZON	732-00-2110.00-000-700000	PO 607283	61.03	N
			062326	AMAZON	732-00-2110.00-000-700000	PO 607283	39.95	N
			062326	AMAZON	732-00-2110.00-000-700000	PO 607283	40.27	N
			062326	AMAZON	732-00-2110.00-000-700000	PO 607283	65.40	N
						<b>Totals for Check 117471</b>	<b>10,673.98</b>	
117472	10-20-2016	NORTH TEXAS TOLLWA	062329	794243708	184-36-6412.02-001-791960	TOLL CHARGES	33.07	N
117473	10-26-2016	PARKER COUNTY WREC	062334	18787	199-52-6299.00-980-799980	TOWING	55.00	N
117474	10-26-2016	FIRST FINANCIAL BANK	062333	PLAYOFF VBALL	184-00-5752.07-000-700000	GATE - VOLLEYBALL	400.00	N
117475	10-26-2016	FIRST FINANCIAL BANK	062333	PLAYOFF VBALL	184-00-5752.07-000-700000	GATE - VOLLEYBALL	400.00	N
117476	10-26-2016	FIRST FINANCIAL BANK	062333	PLAYOFF VBALL	184-00-5752.07-000-700000	GATE - VOLLEYBALL	400.00	N
117477	10-26-2016	FIRST FINANCIAL BANK	062333	PLAYOFF VBALL	184-00-5752.07-000-700000	GATE - VOLLEYBALL	400.00	N
117478	10-26-2016	FIRST FINANCIAL BANK	062332	1101	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
117479	10-26-2016	FIRST FINANCIAL BANK	062332	1101	184-00-5752.01-000-700000	GATE - VOLLEYBALL	400.00	N
117480	10-26-2016	WICHITA FALLS ISD	701628	TENNIS ENTRY	184-36-6499.01-001-791960	ENTRY FEE	350.00	N
						<b>Total Checks</b>	<b>2,166,107.30</b>	

End of Report