



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 15, 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 January 31, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 299,365	\$ 184,059	61.93%	\$ 1,604,204	\$ 72,959	\$ 698,710	\$ 832,535	48.10%
GENERAL FUND	199	\$ 40,081,146	\$ 30,762,331	\$ 9,318,815	76.75%	\$ 39,604,952	\$ 411,638	\$ 15,401,209	\$ 23,792,105	39.93%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 260,091	\$ 58,664	\$ 201,427	22.56%	\$ 260,091	\$ 4,380	\$ 60,124	\$ 195,586	24.80%
IDEA-B FORMULA	224	\$ 666,120	\$ 262,026	\$ 404,094	39.34%	\$ 666,120	\$ -	\$ 314,101	\$ 352,019	47.15%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 3,186	\$ 4,442	41.77%	\$ 7,628	\$ -	\$ 3,865	\$ 3,763	50.66%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 970,882	\$ 1,166,282	45.43%	\$ 2,411,262	\$ 152,275	\$ 790,973	\$ 1,468,014	39.12%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 9,246	\$ 24,999	27.00%	\$ 34,245	\$ 1,811	\$ 16,256	\$ 16,178	52.76%
TITLE II PART A TPTR	255	\$ 63,816	\$ 30,274	\$ 33,542	47.44%	\$ 63,816	\$ 11,257	\$ 34,586	\$ 17,973	71.84%
TITLE III LEP	263	\$ 13,046	\$ 2,270	\$ 10,776	17.40%	\$ 13,046	\$ 610	\$ 5,793	\$ 6,643	49.08%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 241,978	\$ 447,512	35.10%	\$ 689,490	\$ -	\$ 25,220	\$ 664,270	3.66%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 751,458	\$ 428,150	\$ 323,308	56.98%	\$ 751,458	\$ 91,821	\$ 221,928	\$ 437,710	41.75%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 161,326	\$ 161,326	\$ -	100.00%	\$ 161,326	\$ 83,474	\$ 4,052	\$ 73,800	54.25%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 10,042,601	\$ 1,679,214	85.67%	\$ 11,721,815	\$ -	\$ 47,108	\$ 11,674,707	0.40%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 38,134	\$ (38,134)	100.00%	\$ -	\$ 253,254	\$ 493,485	\$ (746,739)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 432	\$ (432)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 35,134	\$ 29,867	54.05%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 9,253	\$ 12,964	41.65%	\$ 22,217	\$ 1,156	\$ 7,569	\$ 13,492	39.27%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ 1,837	\$ (700)	\$ 36,310	3.04%
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 19,245	\$ 216,792	8.15%	\$ 236,037	\$ 19,750	\$ 6,500	\$ 209,787	11.12%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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>
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 289	\$ (229)	481.05%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 45	\$ (25)	225.80%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 6	\$ 2,504	0.22%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%

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

REVENUES						
FUND	DESCRIPTION	2015-2016				2014-2015
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 27,448,204.67	\$ 5,144,845.33	84.21%	75.59%
199	5712 TAXES, PRIOR YEAR	330,000.00	268,639.64	61,360.36	81.41%	36.91%
199	5719 PENALTY/INTEREST	175,000.00	41,976.89	133,023.11	23.99%	17.56%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 27,758,821.20	\$ 5,339,228.80	83.87%	74.85%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,921.38	\$ 78.62	96.07%	60.08%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	10,495.30	(2,995.30)	139.94%	34.45%
199	5743 FACILITY USE RENT/FEES	50,000.00	43,207.91	6,792.09	86.42%	136.40%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	40,118.55	13,381.45	74.99%	73.58%
199	5749 MISCELLANEOUS REVENUE	30,000.00	11,315.01	18,684.99	37.72%	105.50%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	(9,554.00)	22,329.00	-74.79%	-6.80%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	259,246.07	126,753.93	67.16%	68.32%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 356,750.22	\$ 185,024.78	65.85%	72.60%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 28,115,571.42	\$ 5,524,253.58	83.58%	74.81%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 2,869,040.00	\$ 2,403,410.00	54.42%	36.35%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,908,345.00	\$ 2,869,040.00	\$ 4,039,305.00	41.53%	27.85%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 38,308.65	\$ (38,308.65)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 38,308.65	\$ (38,308.65)	100.00%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 30,749.18	\$ (30,249.18)	6149.84%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	8,026.24	7,873.76	50.48%	24.37%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 38,775.42	\$ (22,375.42)	236.44%	23.99%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 31,061,695.49	\$ 9,502,874.51	76.57%	66.27%

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

<u>EXPENDITURES</u>							
		<u>2015-2016</u>					<u>2014-2015</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 104,111.43	\$ 8,746,665.33	\$ 12,651,857.24	41.16%	49.79%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	5,638.39	213,460.24	294,613.37	42.65%	43.50%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	19,412.95	91,931.41	190,660.64	36.87%	34.43%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	9,307.11	185,580.05	292,402.84	39.99%	39.70%
199	23 SCHOOL LEADERSHIP	2,572,923.00	7,462.24	1,006,764.78	1,558,695.98	39.42%	40.18%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	5,522.49	485,678.70	719,104.81	40.58%	42.91%
199	33 HEALTH SERVICES	435,005.00	2,079.15	167,655.73	265,270.12	39.02%	46.27%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	886,277.94	1,411,932.06	38.56%	41.57%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	72,958.86	698,710.08	832,535.06	48.10%	54.01%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	26,567.14	246,763.11	263,385.75	50.93%	45.54%
199	41 GENERAL ADMINISTRATION	1,751,391.00	23,985.60	698,764.72	1,028,640.68	41.27%	40.74%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	128,817.53	1,926,646.97	2,938,665.50	41.16%	41.61%
199	52 SECURITY & MONITORING SERVICES	498,630.00	59,122.01	165,599.77	273,908.22	45.07%	32.46%
199	53 DATA PROCESSING SERVICES	1,019,000.00	19,611.77	289,592.59	709,795.64	30.34%	90.22%
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	289,827.63	310,172.37	48.30%	50.98%
	TOTAL EXPENDITURES	\$ 41,209,156.00	\$ 484,596.67	\$ 16,099,919.05	\$ 24,624,640.28	40.24%	42.54%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>5,899,779.00</u>
Total General Fund	\$ <u>5,899,779.00</u>
Debt Service Fund:	
First Financial Bank	\$ <u>1,804,102.28</u>
Total Debt Service Fund	\$ <u>1,804,102.28</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,245.98</u>
Total 2008 Capital Projects Fund	\$ <u>8,245.98</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>20,888,460.11</u>
Total 2015 Capital Projects Fund	\$ <u>20,888,460.11</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>878,703.85</u>
Total Campus/Student Activity Funds	\$ <u>878,703.85</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>12.15</u>
Total Endowments/Awards Funds	\$ <u>12.15</u>
Grand Total Cash Balances	\$ <u><u>29,479,303.37</u></u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2016</u>	<u>Average Yield</u>	<u>Market Value 01/31/2016</u>
General Fund:							
TexPool	\$ 13,920,829.44	\$ 11,450,000.00	\$ (500,000.00)	\$ 6,590.82	\$ 24,877,420.26	0.4056%	\$ 24,877,420.26
General Fund Totals	\$ 13,920,829.44	\$ 11,450,000.00	\$ (500,000.00)	\$ 6,590.82	\$ 24,877,420.26		\$ 24,877,420.26
Debt Service Fund:							
TexPool	\$ 3,739,737.50	\$ 5,013,000.00	\$ (223.62)	\$ 2,294.13	\$ 8,754,808.01	0.4056%	\$ 8,754,808.01
Debt Service Fund Totals	\$ 3,739,737.50	\$ 5,013,000.00	\$ (223.62)	\$ 2,294.13	\$ 8,754,808.01		\$ 8,754,808.01
Capital Projects Fund 2008:							
TexPool	\$ 679,818.09	\$ -	\$ -	\$ 154.38	\$ 679,972.47	0.4056%	\$ 679,972.47
Capital Projects Fund 2015:							
TexPool	\$ 30,693,713.89	\$ -	\$ (141,746.95)	\$ 10,555.35	\$ 30,562,522.29	0.4056%	\$ 30,562,522.29
Endowments/Awards Funds:							
TexPool	\$ 140,479.51	\$ -	\$ (2,500.00)	\$ 47.91	\$ 138,027.42	0.4056%	\$ 138,027.42
Investment Pool Totals:							
TexPool	\$ 49,174,578.43	\$ 16,463,000.00	\$ (644,470.57)	\$ 19,642.59	\$ 65,012,750.45	0.4056%	\$ 65,012,750.45
Portfolio Totals	\$ 49,174,578.43	\$ 16,463,000.00	\$ (644,470.57)	\$ 19,642.59	\$ 65,012,750.45		\$ 65,012,750.45

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


 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,770,306.66	\$44,716,861.00	\$1,083,357.65	\$907,469.06
Levy Adjustments	17,686.53	71,132.19	22,716.76	198,605.35
Adjusted Tax Levy/Balance	\$44,787,993.19	\$44,787,993.19	\$1,106,074.41	\$1,106,074.41
Tax Collections	\$12,851,389.41	\$39,205,476.77	\$109,658.06	\$328,691.98
Penalty & Interest	0.00	0.00	20,227.86	52,011.87
Total Collections	\$12,851,389.41	\$39,205,476.77	\$129,885.92	\$380,703.85
Tax Collection Percent	28.69%	87.54%	9.91%	29.72%
Tax Collection Percent Prior Year	28.70%	85.34%	18.73%	33.28%
Unpaid Tax Balance at Month End	\$5,582,516.42		\$777,382.43	
Percent of Total Collections to Adjusted Levy	88.39%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 02-09-2016 9:07 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	49,921.14
					Totals for Fund 199 / 6	1,162,591.17
					Totals for Fund 211 / 6	2,678.00
					Totals for Fund 224 / 6	17,611.00
					Totals for Fund 240 / 6	25,211.75
					Totals for Fund 244 / 6	7,010.91
					Totals for Fund 255 / 6	3,427.00
					Totals for Fund 263 / 6	3,190.00
					Totals for Fund 461 / 6	26,883.50
					Totals for Fund 490 / 6	3,852.00
					Totals for Fund 615 / 6	1,170,777.89
					Totals for Fund 620 / 6	-1,660.00
					Totals for Fund 730 / 6	528.48
					Totals for Fund 733 / 6	5,000.00
					Totals for Fund 818 / 6	2,500.00
					Totals for Fund 865 / 6	28,764.80
					Totals For Checks	2,508,287.64

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 02-09-2016 9:04 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 26	
From To							File ID: C	
For the Month of January								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		OFFICE DEPOT, INC.		785540660001	461-11-6399.01-110-611000	CREDIT	-280.00	N
001005	01-15-2016	BRACKETT & ELLIS, PC	060811	218363	615-52-6219.00-999-699311	LEGAL SERVICES	1,443.00	N
001006	01-15-2016	RUSH BUS CENTER	060810	1030-892	615-00-2110.00-000-600000	VEHICLES	290,720.00	N
			060810	1030-894	615-00-2110.00-000-600000	VEHICLES	835,173.00	N
			600564	3000892686	615-34-6631.00-999-699999	EQUIPMENT	21,912.48	N
Totals for Check 001006							1,147,805.48	
001007	01-15-2016	TEAGUE, NALL AND PER	060809	15327-01	615-52-6219.00-999-699311	PROFESSIONALS FEES	3,800.00	N
001008	01-15-2016	VLK ARCHITECTS	060900	02-1536-00	615-52-6219.00-999-699311	PROFESSIONAL FEES	87.69	N
001009	01-21-2016	CITY OF ALEDO	060950	PERMIT FEE	615-52-6219.00-999-699311	CONTROLLED ENTRY/CODER EL	17,641.72	N
001049	01-20-2016	LAURA ANDRINGA	060941	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001050	01-20-2016	LEE BISHOP	060946	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001051	01-20-2016	PHILLIS BUNCH	060945	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001052	01-20-2016	DANA MARIE BURKE	060939	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001053	01-20-2016	GREGORY HICKS	060940	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001054	01-20-2016	PAIGE NICOLE McCART	060944	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001055	01-20-2016	MICHAEL DAVID PINKER	060943	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001056	01-20-2016	STEVEN REVES	060948	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001057	01-20-2016	JOE PHILLIP ROQUEMO	060942	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001058	01-20-2016	DANIEL SHEDD	060947	FALL 2015	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
002801	11-16-2015	LENSEC LLC	060490	0010160-IN	620-00-2110.00-000-600000	DUPLICATE	-1,660.00	N
011516	01-15-2016	INTERNAL REVENUE SE	060808		199-00-2151.00-000-600000	PAYROLL EXPENSE	192,414.60	N
			060808		199-00-2152.01-000-600000	PAYROLL EXPENSE	29,876.37	N
			060808		199-00-2152.02-000-600000	PAYROLL EXPENSE	29,876.37	N
Totals for Check 011516							252,167.34	
011616	01-16-2016	INTERNAL REVENUE SE	060938		199-00-2152.01-000-600000	PAYROLL EXPENSE	7.28	N
			060938		199-00-2152.02-000-600000	PAYROLL EXPENSE	7.28	N
Totals for Check 011616							14.56	
012016	01-15-2016	OFFICE OF THE	060812		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,718.00	N
012816	01-28-2016	TEACHER RETIREMENT	060956		199-00-2153.00-025-600000	PAYROLL EXPENSE	96,561.50	N
			060956		199-00-2153.00-127-600000	PAYROLL EXPENSE	74,626.00	N
			060956		199-00-2153.00-146-600000	PAYROLL EXPENSE	26,952.00	N
			060956		199-00-2153.00-156-600000	PAYROLL EXPENSE	1,805.50	N
			060956		199-00-2155.00-000-600000	PAYROLL EXPENSE	169,185.44	N
			060956		199-00-2155.01-000-600000	PAYROLL EXPENSE	3,185.05	N
			060956		199-00-2155.02-000-600000	PAYROLL EXPENSE	28,041.80	N
			060956		199-00-2155.03-000-600000	PAYROLL EXPENSE	468.41	N
			060956		199-00-2155.04-000-600000	PAYROLL EXPENSE	11,853.87	N
			060956		199-00-2155.05-000-600000	PAYROLL EXPENSE	59.41	N
			060956		199-00-2155.06-000-600000	PAYROLL EXPENSE	795.46	N

For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060956		199-00-2155.07-112-600000	PAYROLL EXPENSE	1,169.00	N
			060956		199-00-2155.08-000-600000	PAYROLL EXPENSE	26,034.28	N
			060956		199-00-2159.00-017-600000	PAYROLL EXPENSE	1,943.15	N
						Totals for Check 012816	442,680.87	
023723	12-15-2015	CHICK FIL A BURLESON	060745	1417-5784	865-00-2191.15-001-600000	DUPLICATE	-262.50	N
023743	01-08-2016	FIRST FINANCIAL BANK	602980	UIL LUNCH	461-36-6399.01-001-611001	STUDENT MEALS	335.00	N
023744	01-08-2016	VISA-COMPASS BANK	602707	WALMART.COM	461-11-6399.01-110-611000	SUPPLIES	100.11	N
023745	01-08-2016	WALMART COMMUNITY	602668	WALMART	461-11-6399.01-009-611000	SUPPLIES	300.00	N
			602628	WALMART	461-11-6399.01-101-611000	SUPPLIES	168.21	N
			602132	WALMART	461-11-6399.01-101-611000	SUPPLIES	97.71	N
			602195	WALMART	461-11-6399.01-102-611000	SUPPLIES	127.81	N
			602463	SAMS	461-11-6399.01-103-611000	SUPPLIES	541.32	N
			602571	WALMART	461-11-6399.01-110-611000	SUPPLIES	71.25	N
			602456	WALMART	461-11-6399.02-041-611000	SUPPLIES	62.18	N
			602668	WALMART	461-11-6399.11-009-611009	SUPPLIES	200.72	N
			602400	SAMS	461-41-6399.02-750-699000	SUPPLIES	1,268.70	N
			602400	WALMART	461-41-6399.02-750-699000	SUPPLIES	272.16	N
			602400	SAMS	461-41-6399.02-750-699000	SUPPLIES	190.24	N
						Totals for Check 023745	3,300.30	
023746	01-08-2016	FIRST FINANCIAL BANK	602945	CASH	865-00-2191.33-001-600000	CASH DROWSY CHAP	300.00	N
023747	01-08-2016	WALMART COMMUNITY	602693	SAMS	865-00-2191.31-001-600000	SUPPLIES	139.35	N
			602287	SAMS	865-00-2191.31-001-600000	SUPPLIES	130.02	N
			602220	SAMS	865-00-2191.40-001-600000	SUPPLIES	134.04	N
			602220	SAMS	865-00-2191.40-001-600000	SUPPLIES	53.28	N
			602478	WALMART	865-00-2191.42-041-600000	SUPPLIES	272.66	N
			602343	WALMART	865-00-2191.45-103-600000	SUPPLIES	104.66	N
						Totals for Check 023747	834.01	
023748	01-14-2016	AMERICAN HEART	603173	GO RED/601173	461-41-6399.01-750-699000	SUPPLIES	140.00	N
			060913	GO RED/CASH	461-41-6399.01-750-699000	GO RED/CASH DONATIONS	290.00	N
			060913	GO RED/CASH	461-41-6399.01-750-699000	GO RED/CASH DONATIONS	40.00	N
						Totals for Check 023748	470.00	
023749	01-15-2016	ALED0 GRAFIX	602702	2616	461-11-6399.01-001-626000	SUPPLIES	270.00	N
023750	01-15-2016	APPLE, INC.	601496	4366680571	461-11-6399.03-001-611000	EQUIPMENT	1,195.00	N
			601496	4362470590	461-11-6399.03-001-611000	EQUIPMENT	1,655.00	N
			601496	4360009103	461-11-6399.03-001-611000	EQUIPMENT	1,181.00	N
			601496	4359943970	461-11-6399.03-001-611000	EQUIPMENT	511.00	N
						Totals for Check 023750	4,542.00	
023751	01-15-2016	AUTUMN FALLS	602939	53897632	461-11-6399.01-101-611000	SUPPLIES	40.50	N
			603061	53897632	461-11-6399.01-110-611000	SUPPLIES	63.00	N
						Totals for Check 023751	103.50	
023752	01-15-2016	KENDALL SARAH CARR	601530	PER DIEM	461-11-6399.01-001-611000	STAFF DEVELOPMENT	144.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023753	01-15-2016	CASA MANANA THEATR	603043	01202016	461-11-6399.01-102-611000	FIELD TRIP	1,252.50	N
023754	01-15-2016	CHICK FIL A BENBROOK	602555	12042015	461-11-6399.01-104-611000	SUPPLIES	111.00	N
023755	01-15-2016	DALLAS COUNTY SCHO	601903	101846	461-11-6399.01-104-611000	STUDENT TRAVEL	310.00	N
			601684	101846	461-11-6399.01-104-611000	First Grade	314.00	N
Totals for Check 023755							624.00	
023756	01-15-2016	EPIC SPORTS	602391	1909294	461-11-6399.01-110-611000	SUPPLIES	339.80	N
023757	01-15-2016	FIRST FINANCIAL BANK	603118	PETTY CASH	461-11-6399.01-001-611000	REIMB/PETTY CASH	235.04	N
023758	01-15-2016	FITNESS FINDERS	602938	216148	461-11-6399.01-104-611000	SUPPLIES	278.53	N
023759	01-15-2016	GOPHER SPORTS	060911	9056161	461-11-6399.07-102-611000	PO 600365	17.95	N
023760	01-15-2016	GREENE'S FLORIST	602715	014128	461-41-6399.02-750-699000	SUPPLIES	50.00	N
023761	01-15-2016	HAHN ENTERPRISES	602757	12516001-1	461-11-6399.07-103-611000	SUPPLIES	562.02	N
023762	01-15-2016	CHASE LAMPLEY	603109	REIMBURSEME	461-11-6399.01-001-611000	REIMB/STAFF DEV	55.00	N
023763	01-15-2016	THE LEUKEMIA &	602625	DONATION	461-11-6399.01-009-611000	DONATION	122.00	N
023764	01-15-2016	MR. JIM'S PIZZA-WILLO	602461	976	461-11-6399.01-103-611000	SUPPLIES	175.00	N
023765	01-15-2016	THE PLAYWELL GROUP	601733	21088	461-41-6399.03-750-699000	EQUIPMENT	2,310.15	N
023766	01-15-2016	POSITIVE	602499	05396385	461-11-6399.01-104-611000	SUPPLIES	339.73	N
023767	01-15-2016	PRINT CENTRAL / HART	602397	11263	461-11-6399.01-110-611000	PRINTING	105.00	N
023768	01-15-2016	QUILL CORPORATION	602587	1388771	461-11-6399.01-009-611000	SUPPLIES	15.19	N
			602587	1386999	461-11-6399.01-009-611000	SUPPLIES	55.99	N
Totals for Check 023768							71.18	
023769	01-15-2016	R & R BOTTLED WATER	602912	44327	461-11-6399.01-001-611000	SUPPLIES	78.00	N
			602861	44198	461-11-6399.01-041-611000	SUPPLIES	111.00	N
Totals for Check 023769							189.00	
023770	01-15-2016	READY REFRESH by NE	602137	15L0116260787	461-11-6399.01-102-611000	SUPPLIES	128.46	N
023771	01-15-2016	SPIRIT MONKEY	602568	22296	461-12-6399.01-101-611000	AWARDS	240.00	N
			602214	21847	461-12-6399.01-102-611000	SUPPLIES	120.00	N
Totals for Check 023771							360.00	
023772	01-15-2016	TASC DISTRICT 3	602986	REGISTRATION	461-11-6399.01-104-611000	FIELD TRIP	44.00	N
023773	01-15-2016	TMEA	602876	DUES	461-11-6399.01-104-611000	STAFF DEVELOPMENT	80.00	N
023774	01-15-2016	WALSWORTH PUBLISHI	603074	356894	461-11-6399.03-101-611000	YEARBOOK DEPOSIT	582.00	N
023775	01-15-2016	YEP! PRODUCTIONS	602640	MCNL0016	461-11-6399.01-110-611000	SUPPLIES	788.00	N
023776	01-15-2016	ALEDO GRAFIX	602908	2626	865-00-2191.66-001-600000	SUPPLIES	588.00	N
023777	01-15-2016	BALFOUR-FORT WORTH	602308	134976	865-00-2191.26-001-600000	LETTER JACKETS	65.00	N
			602125	134974	865-00-2191.41-001-600000	LETTER JACKET	72.00	N
Totals for Check 023777							137.00	
023778	01-15-2016	CAMP FIRE USA	603140	DEPOSIT	865-00-2191.71-999-600000	EVENT DEPOSIT	60.00	N

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023779	01-15-2016	DALLAS COUNTY SCHO	602116	101845	865-00-2191.32-102-600000	FIELD TRIP	175.33	N
			602447	101844	865-00-2191.40-009-600000	FIELD TRIP	80.00	N
			Totals for Check 023779					255.33
023780	01-15-2016	FULL COMPASS SYSTE	602711	INC00087118	865-00-2191.33-001-600000	SUPPLIES	1,559.20	N
			602711	INC00089739	865-00-2191.33-001-600000	SUPPLIES	374.41	N
			602864	INC00092357	865-00-2191.33-001-600000	EQUIPMENT	236.03	N
			Totals for Check 023780					2,169.64
023781	01-15-2016	JW PEPPER & SON, INC.	602386	05925039	865-00-2191.32-104-600000	SUPPLIES	129.66	N
023782	01-15-2016	MAGIC, ETC.	602564	18452	865-00-2191.33-001-600000	SUPPLIES	151.55	N
023783	01-15-2016	MARCUS GOLF BOOSTE	603170	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	450.00	N
023784	01-15-2016	ORIENTAL TRADING CO	602569	675213555-01	865-00-2191.45-103-600000	SUPPLIES	106.40	N
023785	01-15-2016	PEP WEAR, LLC	602870	46557	865-00-2191.31-001-600000	SUPPLIES	658.00	N
023786	01-15-2016	PITSCO EDUCATION	602761	631583-1	865-00-2191.46-001-600000	SUPPLIES	77.70	N
023787	01-15-2016	PRINT CENTRAL / HART	602889	11361	865-00-2191.33-001-600000	PRINTING	116.00	N
023788	01-15-2016	THE SOCCER CORNER	601245	32169	865-00-2191.07-001-600000	UNIFORMS	1,188.00	N
023789	01-15-2016	TASC DISTRICT 3	602986	REGISTRATION	865-00-2191.45-104-600000	FIELD TRIP	1,876.00	N
023790	01-15-2016	TASC DISTRICT 3	603053	REGISTRATION	865-00-2191.45-101-600000	STUDENT TRAVEL	2,280.00	N
023791	01-15-2016	TASC DISTRICT 3	603090	REGISTRATION	865-00-2191.45-102-600000	FIELD TRIP	2,220.00	N
023792	01-15-2016	TASC DISTRICT 3	603119	REGISTRATION	865-00-2191.45-103-600000	FIELD TRIP	1,800.00	N
023793	01-15-2016	TEAM GO FIGURE	601138	83388	865-00-2191.26-001-600000	SUPPLIES	331.46	N
023794	01-15-2016	TEAMLINE SPORTING G	601047	8206600	865-00-2191.03-001-600000	UNIFORMS	591.76	N
			600583	8106400	865-00-2191.04-001-600000	SUPPLIES	2,315.00	N
			602114	8308000	865-00-2191.04-001-600000	EQUIPMENT	196.40	N
			602806	8002800	865-00-2191.15-001-600000	SUPPLIES	113.00	N
			602804	11061800	865-00-2191.15-001-600000	SUPPLIES	218.33	N
			602805	8406000	865-00-2191.15-001-600000	SUPPLIES	665.00	N
			Totals for Check 023794					4,099.49
023795	01-15-2016	TROPHY ARTS, INC.	603052	28109	865-00-2191.15-001-600000	AWARDS	47.30	N
023796	01-15-2016	UTA-OFFICE OF ACCOU	602909	SCHOLARSHIP	865-00-2191.41-001-600000	SCHOLARSHIP	300.00	N
023797	01-15-2016	YEP! PRODUCTIONS	602584	MCNL0015	865-00-2191.32-110-600000	SUPPLIES	494.00	N
023798	01-25-2016	MASTERCARD-JP MORG	602784	AMAZON	461-11-6399.02-001-611000	SUPPLIES	42.00	N
			602190	AMAZON	461-11-6399.02-001-611000	SUPPLIES	59.97	N
			602304	AMAZON	461-12-6399.01-101-611000	SUPPLIES	179.13	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	8.88	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	8.94	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	15.50	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	39.08	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	8.00	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	32.23	N

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			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	4.00	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	4.00	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	4.58	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	4.27	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	4.00	N
			602623	AMAZON	461-12-6399.01-102-611000	LIBRARY BOOKS/MEDIA	8.00	N
							Totals for Check 023798	422.58
023799	01-25-2016	MASTERCARD - JP MOR	602595	LOS VAQUEROS	461-11-6399.01-009-611000	SUPPLIES	503.54	N
			601524	LA PLAYA MAYA	461-11-6399.01-041-611000	SUPPLIES	767.89	N
			602637	FUZZYS	461-11-6399.01-101-611000	SUPPLIES	493.00	N
			602629	CHICK FIL A	461-11-6399.01-101-611000	SUPPLIES	109.50	N
			602420	BROOKSHIRES	461-11-6399.01-102-611000	SUPPLIES	8.58	N
			602860	DESTINATION	461-11-6399.01-102-611000	ENTRY FEE	120.00	N
			601302	CICIS	461-11-6399.01-102-611000	FIELD TRIP	602.00	N
			602562	BROOKSHIRES	461-11-6399.01-103-611000	Gifts from Dr. Myser	450.00	N
			602754	ROCCOS	461-11-6399.01-103-611000	SUPPLIES	391.30	N
			602468	IDESIGN	461-11-6399.01-110-611000	SUPPLIES	228.00	N
			602588	THURBER	461-11-6399.01-110-611000	SUPPLIES	1,911.60	N
			602479	TACO CASA	461-11-6399.02-041-611000	SUPPLIES	20.00	N
			602419	TARGET	461-11-6399.02-102-611000	SUPPLIES	118.68	N
			602497	TARGET	461-11-6399.02-102-611000	SUPPLIES	41.07	N
			602480	BROOKSHIRES	461-11-6399.02-104-611000	SUPPLIES	30.00	N
			602589	TARGET	461-11-6399.02-104-611000	SUPPLIES	125.00	N
			602589	MICHAELS	461-11-6399.02-104-611000	SUPPLIES	125.00	N
			602589	ACADEMY	461-11-6399.02-104-611000	SUPPLIES	50.00	N
			602589	WALMART	461-11-6399.02-104-611000	SUPPLIES	75.00	N
			602589	WALGREENS	461-11-6399.02-104-611000	SUPPLIES	50.00	N
			602589	BROOKSHIRES	461-11-6399.02-104-611000	SUPPLIES	100.00	N
			602403	CHICK FIL A	461-41-6399.02-750-699000	SUPPLIES	834.00	N
			602399	BROOKSHIRES	461-41-6399.02-750-699000	SUPPLIES	209.33	N
			602401	BUFF WILD	461-41-6399.02-750-699000	SUPPLIES	468.40	N
							Totals for Check 023799	7,831.89
023800	01-25-2016	WALMART COMMUNITY	602699	WALMART	461-11-6399.01-041-611000	SUPPLIES	137.81	N
			602115	WALMART	461-11-6399.01-102-611000	SUPPLIES	113.14	N
			602463	SAMS	461-11-6399.01-103-611000	SUPPLIES	71.10	N
			602377	WALMART	461-11-6399.01-104-611000	SUPPLIES	109.84	N
			602695	WALMART	461-11-6399.01-104-611000	SUPPLIES	59.33	N
			602695	WALMART	461-11-6399.01-104-611000	SUPPLIES	88.85	N
			602882	WALMART	461-11-6399.01-110-611000	SUPPLIES	19.60	N
			602704	WALMART	461-11-6399.02-041-611000	SUPPLIES	99.91	N
			602979	WALMART	461-36-6399.01-001-611001	SUPPLIES	124.18	N
							Totals for Check 023800	823.76
023802	01-25-2016	HOSA, INC	603307	REGISTRATION	865-00-2191.55-001-600000	REGISTRATION	175.00	N

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023803	01-25-2016	MASTERCARD - JP MOR	602492	BROOKSHIRES	865-00-2191.14-001-600000	SUPPLIES	109.19	N
			060959	CHICK FIL A	865-00-2191.15-001-600000	CHICK FIL A	262.50	N
			602632	MCALISTERS	865-00-2191.25-001-600000	STUDENT MEALS	323.45	N
			602309	PAPPASITOS	865-00-2191.26-001-600000	SUPPLIES	727.82	N
			602692	JASONS DELI	865-00-2191.31-001-600000	STUDENT MEALS	990.77	N
			602724	OLIVE GARDEN	865-00-2191.31-001-600000	STUDENT MEALS	641.73	N
			602430	MOVIE TAVERN	865-00-2191.32-001-600000	FIELD TRIP	1,188.35	N
				MOVIE TAVERN	865-00-2191.32-001-600000	CREDIT	-68.35	N
			602411	CICIS	865-00-2191.32-102-600000	FIELD TRIP	85.50	N
			602585	MR JIMS	865-00-2191.32-110-600000	SUPPLIES	413.25	N
			602501	JO ANNS	865-00-2191.33-001-600000	SUPPLIES	326.02	N
			602563	HABITAT	865-00-2191.33-001-600000	SUPPLIES	200.00	N
			602567	DISCOUNT	865-00-2191.33-001-600000	SUPPLIES	116.10	N
			602762	HOME DEPOT	865-00-2191.33-001-600000	SUPPLIES	448.76	N
			601906	HOBBY LOBBY	865-00-2191.33-001-600000	SUPPLIES	348.44	N
			602763	ROSAS	865-00-2191.33-001-600000	SUPPLIES	419.40	N
				DISCOUNT	865-00-2191.33-001-600000	CREDIT	-75.21	N
				DISCOUNT	865-00-2191.33-001-600000	CREDIT	-61.60	N
			602448	DOMINOS	865-00-2191.40-009-600000	FIELD TRIP	71.50	N
			602647	OFFICE MAX	865-00-2191.41-001-600000	SUPPLIES	318.50	N
			602644	EVENTBRIGHT	865-00-2191.46-001-600000	ENTRY FEE	200.00	N
			602635	SUNBEAM	865-00-2191.64-001-600000	SUPPLIES	648.55	N
			Totals for Check 023803					
023804	01-25-2016	SAN ANTONIO LIVESTO	603347	ALEDO FEES	865-00-2191.36-001-600000	FEES/DUES	114.00	N
023805	01-25-2016	WALMART COMMUNITY	602636	SAMS	865-00-2191.25-001-600000	SUPPLIES	65.13	N
			602907		865-00-2191.33-001-600000	SUPPLIES	149.86	N
			602498	WALMART	865-00-2191.45-102-600000	SUPPLIES	124.58	N
			602498	WALMART	865-00-2191.45-102-600000	SUPPLIES	34.16	N
			602896	WALMART	865-00-2191.45-104-600000	SUPPLIES	60.36	N
Totals for Check 023805							434.09	
112560	09-22-2015	NUTRI-LINK TECHNOLO	600239	4412	240-35-6249.07-950-699000	LOST IN MAIL	-865.00	N
113097	11-02-2015	AUTOMATED BUSINESS	060415	22883	199-00-2110.00-000-600000	LOST IN MAIL	-217.00	N
113281	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	NOT NEEDED	-300.00	N
113282	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	NOT NEEDED	-300.00	N
113283	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	NOT NEEDED	-300.00	N
113284	11-10-2015	FIRST FINANCIAL BANK	060488	1113 FOOTBALL	184-00-5749.01-000-600000	NOT NEEDED	-300.00	N
113379	11-16-2015	HEARTLAND PAYMENT	600237	RECRB000000001	240-35-6249.07-950-699000	INCORRECT AMOUNT	-2,553.00	N
				RECRB000000001	240-35-6249.07-950-699000	INCORRECT AMOUNT	2,553.00	N
Totals for Check 113379							.00	
113870	12-15-2015	SOUTHWESTERN EXPO	602248	ENTRY FEES	199-36-6499.01-001-622972	UNABLE TO ATTEND	-330.00	N

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113924	12-18-2015	AUBREY ISD	602755	HORSE	199-36-6499.01-001-622972	NOT NEEDED	-96.00	N
113954	01-08-2016	AT&T LONG DISTANCE	060802	835667968	199-51-6259.01-999-699999	UTILITY	4,085.33	N
113955	01-08-2016	AT&T MOBILITY	060801	833293235	199-51-6259.01-999-699999	UTILITY	1,749.30	N
113956	01-08-2016	CITY OF ALEDO	060798	00218229	199-51-6259.02-999-699999	UTILITY	872.69	N
			060798	00218230	199-51-6259.02-999-699999	UTILITY	247.18	N
			060798	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			060798	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			060798	00218206	199-51-6259.02-999-699999	UTILITY	1,013.77	N
			060798	00218205	199-51-6259.02-999-699999	UTILITY	437.22	N
			060798	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			060798	00218214	199-51-6259.02-999-699999	UTILITY	269.87	N
			060798	00218207	199-51-6259.02-999-699999	UTILITY	1,065.82	N
			060798	00218201	199-51-6259.02-999-699999	UTILITY	309.43	N
			060798	00218228	199-51-6259.02-999-699999	UTILITY	194.36	N
			060798	00218203	199-51-6259.02-999-699999	UTILITY	2,607.13	N
			060798	00218204	199-51-6259.02-999-699999	UTILITY	525.97	N
			060798	00218221	199-51-6259.02-999-699999	UTILITY	1,803.58	N
			060798	00218216	199-51-6259.02-999-699999	UTILITY	369.65	N
			060798	00218220	199-51-6259.02-999-699999	UTILITY	741.80	N
			060798	00218215	199-51-6259.02-999-699999	UTILITY	2,802.25	N
			060798	00218217	199-51-6259.02-999-699999	UTILITY	285.60	N
			060798	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			060798	00218219	199-51-6259.02-999-699999	UTILITY	644.11	N
			060798	00218209	199-51-6259.02-999-699999	UTILITY	438.82	N
			060798	00218210	199-51-6259.02-999-699999	UTILITY	247.18	N
			060798	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
Totals for Check 113956							15,881.59	
113957	01-08-2016	CITY OF WILLOW PARK	060800	00459101	199-51-6259.02-999-699999	UTILITY	1,266.89	N
			060800	00463001	199-51-6259.02-999-699999	UTILITY	374.86	N
Totals for Check 113957							1,641.75	
113958	01-08-2016	DIRECT ENERGY BUSIN	060799	15355002623731	199-51-6259.00-999-699999	UTILITY	54,451.96	N
			060799	15355002622705	199-51-6259.00-999-699999	UTILITY	2,073.37	N
			060799	15355002622705	199-51-6259.00-999-699999	UTILITY	7,686.09	N
Totals for Check 113958							64,211.42	
113959	01-08-2016	FIRST FINANCIAL BANK	060792	0122	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113960	01-08-2016	FIRST FINANCIAL BANK	060792	0122	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113961	01-08-2016	FIRST FINANCIAL BANK	060791	0121	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113962	01-08-2016	FIRST FINANCIAL BANK	060791	0121	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N
113963	01-08-2016	NAVIANCE, INC	600875	INV00020415	199-31-6299.00-921-611999	ANNUAL RENEWAL	9,729.90	N
113964	01-08-2016	NORTH TEXAS TOLLWA	060805	790713563	184-36-6412.00-001-691960	TOLL CHARGES	24.29	N
			060805	790713585	184-36-6412.00-001-691960	TOLL CHARGES	16.16	N
			060805	790713596	184-36-6412.00-001-691960	TOLL CHARGES	24.29	N

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			060805	790689209	184-36-6412.00-001-691960	TOLL CHARGES	6.27	N
			060805	761946615	184-36-6412.00-001-691960	TOLL CHARGES	14.91	N
			060805	789847990	199-36-6412.01-001-611200	TOLL CHARGES	12.79	N
			060805	790713563	199-36-6499.00-999-611999	TOLL CHARGES	12.38	N
			060805	790713596	199-36-6499.00-999-611999	TOLL CHARGES	12.38	N
			060805	790713564	199-36-6499.00-999-611999	TOLL CHARGES	12.38	N
						Totals for Check 113964	135.85	
113965	01-08-2016	OSCAR DEAN WYATT HI	602893	SWIM ENTRY	184-36-6499.01-001-691960	ENTRY FEE	300.00	N
113966	01-08-2016	RANK ONE SPORT	602892	1945	184-36-6399.12-001-691960	ANNUAL RENEWAL	700.00	N
113967	01-08-2016	REPUBLIC SERVICES	060803	0794-010815574	199-51-6259.05-999-699999	UTILITY	7,221.76	N
113968	01-08-2016	TCEA	600381	4822190	199-13-6411.00-971-611920	STAFF DEVELOPMENT	299.00	N
			601528	4902870	211-13-6411.00-104-624000	STAFF DEVELOPMENT	299.00	N
			601528	4902890	211-13-6411.00-104-624000	STAFF DEVELOPMENT	299.00	N
			601478	4866420	255-13-6411.00-041-611000	STAFF DEVELOPMENT	299.00	N
			601480	4860450	255-13-6411.00-103-611000	STAFF DEVELOPMENT	299.00	N
						Totals for Check 113968	1,495.00	
113969	01-08-2016	TEXAS COMPTROLLER	060793	2015 Q4 TAX	730-61-6499.00-999-699000	2015 Q4 SALES TAX	528.48	N
113970	01-08-2016	TEXAS GAS SERVICE	060797	028R009286	199-51-6259.03-999-699999	UTILITY	201.74	N
			060797	0200106646	199-51-6259.03-999-699999	UTILITY	132.71	N
			060797	029L545581	199-51-6259.03-999-699999	UTILITY	471.31	N
			060797	0001216635	199-51-6259.03-999-699999	UTILITY	555.69	N
			060797	029K999189	199-51-6259.03-999-699999	UTILITY	161.26	N
			060797	0210B07740	199-51-6259.03-999-699999	UTILITY	295.54	N
			060797	0205521002	199-51-6259.03-999-699999	UTILITY	1,282.98	N
			060797	0406042293	199-51-6259.03-999-699999	UTILITY	1,340.57	N
			060797	0700951720	199-51-6259.03-999-699999	UTILITY	2,059.03	N
			060797	0001338331	199-51-6259.03-999-699999	UTILITY	645.65	N
			060797	1201303045	199-51-6259.03-999-699999	UTILITY	4,213.83	N
			060797	0210B07420	199-51-6259.03-999-699999	UTILITY	156.54	N
			060797	12N0053994	199-51-6259.03-999-699999	UTILITY	3,916.31	N
			060797	025F140183	199-51-6259.03-999-699999	UTILITY	218.09	N
			Totals for Check 113970	15,651.25				
113971	01-08-2016	TxTAG	060806	314181603	199-52-6411.00-980-699980	TOLL CHARGES	9.52	N
113972	01-08-2016	VISA-COMPASS BANK	060804	WALMART.COM	199-11-6399.07-001-622972	PO 601440	330.32	N
			060804	WALMART.COM	199-41-6499.00-750-699750	VISA FEES	106.70	N
				WALMART.COM	244-11-6398.00-001-611000	CREDIT - PO 601611	-18.85	N
				WALMART.COM	244-11-6399.00-001-611000	CREDIT - 601610	-19.32	N
						Totals for Check 113972	398.85	
113973	01-08-2016	WALMART COMMUNITY	602373	SAMS	184-36-6341.00-999-699965	CONCESSION SUPPLIES	92.76	N
			602440	WALMART	199-11-6399.00-101-611101	SUPPLIES	435.35	N
			602199	WALMART	199-11-6399.02-041-623940	SUPPLIES	62.04	N
			601898	WALMART	199-41-6399.00-750-699750	SUPPLIES	68.58	N
			602489	WALMART	199-52-6399.00-980-699980	SUPPLIES	139.06	N
						Totals for Check 113973	797.79	

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113974	01-08-2016	WEATHERFORD ISD-CT	601691		244-11-6228.00-001-611000	TUITION	6,000.00	N
113975	01-08-2016	XEROX CORPORATION	060795	800654424	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			060796	800654305	199-11-6269.00-001-611999	XEROX LEASE	1,921.24	N
			060796	800654305	199-11-6269.00-001-622999	XEROX LEASE	290.20	N
			060794	800654412	199-11-6269.01-001-611999	XEROX LEASE	2,088.11	N
			060795	800654424	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			060796	800654305	199-11-6269.01-001-611999	XEROX LEASE	122.16	N
			060796	800654305	199-11-6269.01-001-611999	XEROX LEASE	418.16	N
			060796	800654305	199-11-6269.01-001-611999	XEROX LEASE	513.86	N
			060796	800654305	199-11-6269.01-001-611999	XEROX LEASE	986.77	N
			060796	800654305	199-11-6269.01-001-626999	XEROX LEASE	300.32	N
			060796	800654305	199-11-6269.01-009-611999	XEROX LEASE	628.89	N
			060796	800654305	199-11-6269.01-009-611999	XEROX LEASE	773.19	N
			060794	800654412	199-11-6269.01-041-611999	XEROX LEASE	473.36	N
			060794	800654412	199-11-6269.01-041-611999	XEROX LEASE	2,654.40	N
			060796	800654305	199-11-6269.01-041-611999	XEROX LEASE	1,037.60	N
			060796	800654305	199-11-6269.01-041-611999	XEROX LEASE	746.70	N
			060794	800654412	199-11-6269.01-101-611999	XEROX LEASE	493.18	N
			060796	800654305	199-11-6269.01-101-611999	XEROX LEASE	678.37	N
			060796	800654305	199-11-6269.01-101-611999	XEROX LEASE	1,234.13	N
			060794	800654412	199-11-6269.01-102-611999	XEROX LEASE	1,145.09	N
			060796	800654305	199-11-6269.01-102-611999	XEROX LEASE	665.01	N
			060796	800654305	199-11-6269.01-103-611999	XEROX LEASE	969.45	N
			060796	800654305	199-11-6269.01-103-611999	XEROX LEASE	424.31	N
			060796	800654305	199-11-6269.01-103-611999	XEROX LEASE	873.03	N
			060794	800654412	199-11-6269.01-104-611999	XEROX LEASE	758.37	N
			060794	800654412	199-11-6269.01-104-611999	XEROX LEASE	698.69	N
			060795	800654424	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			060796	800654305	199-11-6269.01-110-611999	XEROX LEASE	220.56	N
			060796	800654305	199-11-6269.01-110-611999	XEROX LEASE	1,332.39	N
			060796	800654305	199-11-6269.01-110-611999	XEROX LEASE	1,448.31	N
			060796	800654305	199-11-6269.01-940-623999	XEROX LEASE	414.50	N
			060795	800654424	199-31-6269.01-920-611999	XEROX LEASE	1,064.49	N
			060795	800654424	199-41-6269.00-701-699999	XEROX LEASE	1,360.65	N
			060796	800654305	199-41-6269.00-701-699999	XEROX LEASE	381.35	N
			060796	800654305	199-41-6269.00-750-699999	XEROX LEASE	258.64	N
			060795	800654424	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			060796	800654305	199-51-6269.01-999-699999	XEROX LEASE	156.40	N
			060796	800654305	199-51-6269.01-999-699999	XEROX LEASE	432.96	N
			060796	800654305	199-53-6269.01-990-699999	XEROX LEASE	302.75	N
Totals for Check 113975							29,609.37	
113976	01-11-2016	FIRST FINANCIAL BANK	060807	0116 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N

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113977	01-11-2016	FIRST FINANCIAL BANK	060807	0116 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
113978	01-11-2016	FIRST FINANCIAL BANK	060807	0115 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
113979	01-11-2016	FIRST FINANCIAL BANK	060807	0115 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
113980	01-11-2016	FIRST FINANCIAL BANK	060807	0114 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
113981	01-11-2016	FIRST FINANCIAL BANK	060807	0114 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N
114062	01-15-2016	ABILENE ISD	060897	1127 FOOTBALL	184-00-5752.08-000-600000	PLAYOFF TICKET SALES	411.37	N
114063	01-15-2016	ANGELA MARIE ADAIR	603125	TSCA PER DIEM	199-31-6411.00-103-611103	STAFF DEVELOPMENT	84.00	N
114064	01-15-2016	NICOLE ELIZABETH ADK	602462	TCEA PER DIEM	199-11-6399.00-101-611101	STAFF DEVELOPMENT	144.00	N
114065	01-15-2016	AIRBRUSH IMAGES., INC	602722	201512040	199-36-6399.03-001-611200	SUPPLIES	2,505.00	N
114066	01-15-2016	ALEDO DRYWALL AND A	601886	308	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
			602758	309	199-51-6249.02-999-699999	CONTRACT SERVICE	2,500.00	N
Totals for Check 114066							2,900.00	
114067	01-15-2016	ALEDO GRAFIX	602921	2622	199-11-6399.00-001-622972	SUPPLIES	160.00	N
114068	01-15-2016	ALERT SERVICES, INC.	602545	54715600	184-36-6399.12-001-691960	SUPPLIES	369.40	N
			602545	54723400	184-36-6399.12-001-691960	SUPPLIES	140.00	N
Totals for Check 114068							509.40	
114069	01-15-2016	KATHY ALLEN	600264	TASA PER DIEM	199-21-6411.00-970-611970	STAFF DEVELOPMENT	108.00	N
114070	01-15-2016	BURT ANDERSON	060861	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N
114071	01-15-2016	ROBERT BRIAN ANDERS	060937	0105	184-36-6219.00-001-691960	OFFICIAL	125.00	N
114072	01-15-2016	DESMOND L. ANDERSO	060850	1208	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114073	01-15-2016	ASEL ART SUPPLY	600833	204995	199-11-6399.00-001-611001	SUPPLIES	2,563.34	N
			601993	205186	199-11-6399.00-001-611001	SUPPLIES	106.29	N
Totals for Check 114073							2,669.63	
114074	01-15-2016	AT&T MOBILITY	060854	824685605X0110	199-51-6259.01-999-699999	UTILITY	1,626.72	N
114075	01-15-2016	DREW BARFIELD	060922	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114076	01-15-2016	DAVID J. BARNSHAW	060816	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114077	01-15-2016	ANTONIO BARRIENTOS	060857	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N
114078	01-15-2016	SEAN BASS	602793	12.17.2015	199-36-6219.00-001-611200	PROFESSIONAL SERVICES	2,000.00	N
114079	01-15-2016	BENNETT'S OFFICE SUP	602712	204579A	199-41-6399.00-750-699750	SUPPLIES	117.61	N
114080	01-15-2016	DALE BENSON	060817	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114081	01-15-2016	BIRDVILLE HIGH SCHOO	602895	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
114082	01-15-2016	BORDEN DAIRY COMPA	602662	207543398	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			602678	207543400	240-35-6341.01-950-699000	FOOD SUPPLIES	130.40	N
				208062389	240-35-6341.01-950-699000	CN CREDIT	-26.73	N
			602688	207543399	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			602688	208062392	240-35-6341.02-950-699000	FOOD SUPPLIES	74.00	N
			602675	207543396	240-35-6341.03-950-699000	FOOD SUPPLIES	192.40	N

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			602675	208062387	240-35-6341.03-950-699000	FOOD SUPPLIES	103.60	N
			602652	207543402	240-35-6341.04-950-699000	FOOD SUPPLIES	171.30	N
			602656	207543395	240-35-6341.05-950-699000	FOOD SUPPLIES	196.65	N
			602656	208062385	240-35-6341.05-950-699000	FOOD SUPPLIES	51.80	N
				208062386	240-35-6341.05-950-699000	CN CREDIT	-15.10	N
			602669	207543401	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			602669	208062390	240-35-6341.06-950-699000	FOOD SUPPLIES	14.80	N
				208062391	240-35-6341.06-950-699000	CN CREDIT	-29.60	N
			602683	207543397	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
				208062388	240-35-6341.09-950-699000	CN CREDIT	-6.81	N
						Totals for Check 114082	1,327.51	
114083	01-15-2016	BOSWELL ATHLETICS-T	603057	TRACK ENTRY	184-36-6499.01-001-691960	ENTRY FEE	400.00	N
114084	01-15-2016	BRACKETT & ELLIS, PC	060865	218365	199-41-6211.00-701-699701	LEGAL SERVICES	325.00	N
			060865	218362	199-41-6211.00-701-699701	LEGAL SERVICES	350.00	N
			060865	218364	199-41-6211.00-701-699701	LEGAL SERVICES	176.28	N
						Totals for Check 114084	851.28	
114085	01-15-2016	BRAZOS LOGO SHOP, L	601422	5874	184-36-6399.99-001-691960	SUPPLIES	360.00	N
114086	01-15-2016	UNIVERSAL MELODY SE	602314	SA9LWD	199-36-6249.00-001-611200	EQUIPMENT REPAIR	280.00	N
114087	01-15-2016	MARIA M BROWN	060860	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N
114088	01-15-2016	REBECCA BUCHANAN	602879	STEM PER DIEM	199-13-6411.00-110-611110	STAFF DEVELOPMENT	108.00	N
114089	01-15-2016	BURTON TROPHY	602797	25600	199-11-6497.00-110-611110	AWARDS	65.95	N
114090	01-15-2016	LEE BRACKEN BUSH	060894	DECEMBER	199-31-6219.00-001-611001	CONTRACT SERVICES	3,575.11	N
114091	01-15-2016	BYRON NELSON TENNIS	602894	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	175.00	N
114092	01-15-2016	SARAH CAMPBELL	602361	TSCA PER DIEM	199-31-6411.00-041-611041	STAFF DEVELOPMENT	108.00	N
114093	01-15-2016	COUGHLAN COMPANIES	602364	CI10483030	199-11-6399.00-101-611101	ANNUAL RENEWAL	995.00	N
114094	01-15-2016	CAROLINA BIOLOGICAL	060878	49333680 RI	199-11-6399.00-001-611001	PO 601109	2,108.30	N
114095	01-15-2016	CARRIER SALES & DIST	602756	31882992-00	199-51-6319.05-910-699910	SUPPLIES	42.89	N
			602605	31791654-00	199-51-6319.05-910-699910	SUPPLIES	45.98	N
			602472	31717850-00	199-51-6319.05-910-699910	SUPPLIES	86.40	N
			602602	31747764-00	199-51-6319.05-910-699910	SUPPLIES	3,926.86	N
			602405	31681258-01	199-51-6319.05-910-699910	SUPPLIES	3.76	N
			602405	31681258-00	199-51-6319.05-910-699910	SUPPLIES	789.86	N
						Totals for Check 114095	4,895.75	
114096	01-15-2016	CATHOLIC CHARITIES	060903	12796	199-11-6219.00-940-623940	PO 600783	110.00	N
114097	01-15-2016	CDW GOVERNMENT, IN	602362	BPK2781	184-36-6399.00-999-699965	SUPPLIES	102.96	N
			602484	BKZ7733	199-11-6398.00-101-623940	EQUIPMENT	292.20	N
			602643	BMD9278	199-11-6399.03-041-611041	SUPPLIES	625.00	N
			602706	BPW5986	199-13-6399.00-102-625920	SUPPLIES	80.73	N
			602871	BPB0140	199-51-6398.02-999-699999	EQUIPMENT	4,920.00	N
			601466	ZX29821	199-53-6219.00-990-699990	LICENSE RENEWAL	16,008.44	N
			602558	BKQ0731	199-53-6398.00-990-699990	EQUIPMENT	164.00	N

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				BFP4453	199-53-6398.00-990-699990	CREDIT	-142.04	N
			602706	BPW5986	263-11-6399.00-999-625000	SUPPLIES	750.00	N
						Totals for Check 114097	22,801.29	
114098	01-15-2016	MICHAEL D VESTAL	603179	1388	733-61-6499.01-999-699000	STATE MONUMENT/BAND	5,000.00	N
114099	01-15-2016	CHAPPELL SUPPLY OF	602720	0022652-IN	199-51-6319.00-910-699910	SUPPLIES	75.24	N
114100	01-15-2016	DR. DEREK CITTY	602942	SA PER DIEM	199-41-6411.00-701-699701	PO Created by Req: 086027	72.00	N
			602716	REIMBURSEMENT	199-41-6411.00-701-699701	STAFF DEVELOPMENT	112.00	N
			602941	TASA PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	108.00	N
			603104	REIMBURSEME	199-41-6411.00-701-699701	STAFF DEVELOPMENT	21.00	N
						Totals for Check 114100	313.00	
114101	01-15-2016	COMMUNITY NEWS	602750	SUBSCRIPTION	199-41-6499.00-750-699750	FEES/DUES	29.00	N
			602863	9924	199-41-6499.01-750-699750	LEGAL NOTICE	145.00	N
						Totals for Check 114101	174.00	
114102	01-15-2016	CONSTRUCTIVE PLAYT	602205	5144974800	199-11-6399.01-940-623940	DIAG/SPEECH SUPPLIES	598.95	N
114103	01-15-2016	CPR SAVERS & FIRST AI	602599	162579	244-11-6398.00-001-611000	SUPPLIES	917.30	N
114104	01-15-2016	CREATIVE COSTUMING	602084	000253	199-36-6399.03-001-611200	UNIFORMS	250.00	N
114105	01-15-2016	EMMA LOUISE CYROCKI	602464	TCEA PER DIEM	199-11-6399.00-101-611101	STAFF DEVELOPMENT	144.00	N
114106	01-15-2016	DALLAS COUNTY SCHO	060909	101841	184-36-6412.02-001-691960	ATHLETIC TRAVEL	7,023.33	N
			601903	101846	199-11-6412.00-104-611104	STUDENT TRAVEL	104.00	N
			602365	101840	199-11-6412.01-001-611001	STUDENT TRAVEL	190.00	N
			601994	101840	199-11-6412.01-001-611001	STUDENT TRAVEL	307.33	N
			602434	101843	199-11-6412.01-041-611041	STUDENT TRAVEL	171.33	N
			602215	101843	199-11-6412.01-041-611041	Choir - Field Trip	230.67	N
			601310	101845	199-11-6412.01-102-611102	STUDENT TRAVEL	423.33	N
			601897	101847	199-11-6412.01-103-611103	STUDENT MEALS	412.67	N
			601903	101846	199-11-6412.01-104-611104	STUDENT TRAVEL	250.00	N
			602017	101426	199-11-6412.01-110-611110	STUDENT TRAVEL	2,154.65	N
			602887	9545632	199-12-6411.00-009-611009	STAFF DEVELOPMENT	25.00	N
			602425	101840	199-36-6412.00-001-611001	STUDENT TRAVEL	300.00	N
			602594	101840	199-36-6412.00-001-611001	STUDENT TRAVEL	328.67	N
			060908	101842	199-36-6412.03-001-611999	BAND TRAVEL	6,212.01	N
						Totals for Check 114106	18,132.99	
114107	01-15-2016	MARK EDWARD DAVIS	060818	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114108	01-15-2016	DENISE DELGADO	060889	13	224-31-6219.07-940-623000	CONTRACT SERVICES	1,000.00	N
114109	01-15-2016	DELL, INC.	602578	XJTWFD52	199-11-6399.03-104-611104	SUPPLIES	290.00	N
			602608	XJWRDKJ9	199-53-6398.00-990-699990	EQUIPMENT	60.00	N
			602607	XJTWRDK13	199-53-6398.00-990-699990	EQUIPMENT	60.00	N
						Totals for Check 114109	410.00	
114110	01-15-2016	DENTON GUYER HIGH S	603171	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N

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114111	01-15-2016	MICHAEL SCOTT DIERK	060886	0105	184-36-6219.00-001-691960	OFFICIAL	165.00	N
114112	01-15-2016	DR PEPPER	602680	5138370001	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
114113	01-15-2016	DENISE DUGGER	602467	TASA PER DIEM	199-31-6411.00-920-611920	STAFF DEVELOPMENT	108.00	N
114114	01-15-2016	E-CLIPS LETTER JACKE	602868	1364	199-36-6499.01-001-611200	LETTER JACKETS	65.00	N
114115	01-15-2016	EAGLE MOUNTAIN-SAGI	060898	1112 FOOTBALL	184-00-5752.08-000-600000	PLAYOFF GATE SALES	865.92	N
114116	01-15-2016	EDUCATION SERVICE C	601680	257142	199-13-6411.00-101-699101	Prof. Dev.	200.00	N
			601844	257146	199-21-6411.00-970-611970	STAFF DEVELOPMENT	50.00	N
			600603	257130	199-21-6411.00-973-611970	STAFF DEVELOPMENT	25.00	N
			600366	257127	199-21-6411.00-974-611970	STAFF DEVELOPMENT	25.00	N
			600436	257129	199-21-6411.00-974-611970	STAFF DEVELOPMENT	50.00	N
			600435	257128	199-21-6411.00-974-611970	STAFF DEVELOPMENT	100.00	N
			600743	256726	199-23-6399.01-110-611110	SUPPLIES	21.00	N
			601452	257140	199-23-6411.00-101-611101	STAFF DEVELOPMENT	1,660.00	N
			601724	257145	211-13-6411.00-102-624000	STAFF DEVELOPMENT	250.00	N
			601527	257141	211-13-6411.00-104-624000	STAFF DEVELOPMENT	400.00	N
			601981	257147	211-13-6411.00-999-625000	STAFF DEVELOPMENT	1,000.00	N
			601322	257135	255-13-6411.00-001-611000	STAFF DEVELOPMENT	150.00	N
			601325	257136	255-13-6411.00-001-611000	STAFF DEVELOPMENT	65.00	N
			601436	257139	255-13-6411.00-041-611000	STAFF DEVELOPMENT	1,595.00	N
			601416	257138	255-13-6411.00-041-611000	STAFF DEVELOPMENT	65.00	N
			601328	257137	255-13-6411.00-041-611000	STAFF DEVELOPMENT	50.00	N
			601722	257144	255-13-6411.00-103-611000	PO Created by Req: 084827	100.00	N
			601719	257143	255-13-6411.00-103-611000	STAFF DEVELOPMENT	200.00	N
			601987	257148	255-13-6411.00-110-611000	STAFF DEVELOPMENT	50.00	N
			600361	255976	263-13-6411.00-999-625000	STAFF DEVELOPMENT	100.00	N
			600762	257131	263-13-6411.00-999-625000	STAFF DEVELOPMENT	1,365.00	N
			600774	257132	263-13-6411.00-999-625000	SIOP Training	585.00	N
			600904	257133	263-13-6411.00-999-625000	STAFF DEVELOPMENT	390.00	N
						Totals for Check 114116	8,496.00	
114117	01-15-2016	ADRIAN EDWARDS	060892	DECEMBER	224-31-6219.07-940-623000	CONTRACT SERVICES	1,691.00	N
114118	01-15-2016	ELLIOTT ELECTRIC SUP	602543	52-74312-01	199-51-6319.01-910-699910	SUPPLIES	56.18	N
			602604	52-74447-01	199-51-6319.03-910-699910	SUPPLIES	143.00	N
						Totals for Check 114118	199.18	
114119	01-15-2016	ENVIROMATIC	602433	10657	199-51-6219.00-910-699910	CONTRACT SERVICE	240.00	N
114120	01-15-2016	ESPED.COM, INC.	600892	INV16565	199-53-6239.00-940-623940	TRANSLATION SERVICE	315.60	N
			600892	INV16394	199-53-6239.00-940-623940	TRANSLATION SERVICE	35.56	N
						Totals for Check 114120	351.16	
114121	01-15-2016	KATHERINE EVETTS	601718	TCEA PER DIEM	199-13-6411.00-041-699041	STAFF DEVELOPMENT	144.00	N
114122	01-15-2016	FAULK COMPANY	060867	4637	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			060867	4636	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
						Totals for Check 114122	107,512.66	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
114123	01-15-2016	FIRST FINANCIAL BANK	060877	0212	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114124	01-15-2016	FIRST FINANCIAL BANK	060876	0205	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114125	01-15-2016	FIRST FINANCIAL BANK	060876	0205	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114126	01-15-2016	FIRST FINANCIAL BANK	060875	0202	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114127	01-15-2016	FIRST FINANCIAL BANK	060875	0202	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114128	01-15-2016	FIRST FINANCIAL BANK	060873	0126	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114129	01-15-2016	FIRST FINANCIAL BANK	060873	0126	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114130	01-15-2016	FIRST FINANCIAL BANK	060872	0122	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114131	01-15-2016	FIRST FINANCIAL BANK	060872	0122	184-00-5752.02-000-600000	GATE - BASKETBALL	400.00	N	
114132	01-15-2016	FIRST FINANCIAL BANK	060871	0130 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N	
114133	01-15-2016	FIRST FINANCIAL BANK	060870	0129 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N	
114134	01-15-2016	FIRST FINANCIAL BANK	060869	0122 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N	
114135	01-15-2016	FIRST FINANCIAL BANK	060868	0119 SOCCER	184-00-5752.04-000-600000	GATE - SOCCER	400.00	N	
			060868	0119 SOCCER	184-00-5752.04-000-600000	NOT NEEDED	-400.00	N	
						Totals for Check 114135	.00		
114136	01-15-2016	FIRST FINANCIAL BANK	060874	0128	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N	
114137	01-15-2016	FIRST FINANCIAL BANK	060874	0128	184-00-5752.02-000-600000	GATE - BASKETBALL	200.00	N	
114138	01-15-2016	FIRST FINANCIAL BANK	602932	HOSA PER DEIM	199-11-6412.00-001-622972	STUDENT TRAVEL/CTE	168.00	N	
114139	01-15-2016	FIRST FINANCIAL BANK	060871	0130 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
114140	01-15-2016	FIRST FINANCIAL BANK	060871	0130 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
114141	01-15-2016	FIRST FINANCIAL BANK	060870	0129 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
114142	01-15-2016	FIRST FINANCIAL BANK	060870	0129 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
114143	01-15-2016	FIRST FINANCIAL BANK	060869	0122 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
114144	01-15-2016	FIRST FINANCIAL BANK	060869	0122 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
114145	01-15-2016	FIRST FINANCIAL BANK	060868	0119 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
			060868	0119 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N	
						Totals for Check 114145	.00		
114146	01-15-2016	FIRST FINANCIAL BANK	060868	0119 SOCCER	184-00-5752.10-000-600965	CONCESSION - SOCCER	150.00	N	
			060868	0119 SOCCER	184-00-5752.10-000-600965	NOT NEEDED	-150.00	N	
						Totals for Check 114146	.00		
114147	01-15-2016	HILL FLORA	602934	HOSA PER DIEM	199-36-6411.02-001-622972	SKILLS USA/SPONSOR TRAVEL	72.00	N	
114148	01-15-2016	FOLLETT SCHOOL SOLU	602223	784282-0	199-12-6329.01-001-611001	BOOKS/DVD	302.97	N	
			602223	784282F-6	199-12-6329.01-001-611001	BOOKS/DVD	230.01	N	
			060910	778736F-0	199-12-6329.01-009-611009	PO 602047	156.93	N	
			602421	792671F-6	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	32.05	N	
			060907	743442F-4	199-12-6339.01-104-611104	PO 600601	30.28	N	
			602429	801570F-1	199-41-6499.00-702-699702	BOARD EXPENSE	54.78	N	

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			602340	798526F-6	199-41-6499.00-702-699702	BOARD EXPENSE	70.31	N
			602256	790363F-6	199-41-6499.00-702-699702	BOARD EXPENSE	59.88	N
			602257	784828F-2	199-41-6499.00-702-699702	BOARD EXPENSE	65.83	N
			602339	798532F-4	199-41-6499.00-702-699702	BOARD EXPENSE	75.88	N
						Totals for Check 114148	1,078.92	
114149	01-15-2016	RODNEY L. FRANKLIN	060819	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060830	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114149	220.00	
114150	01-15-2016	FRISCO ISD NATATORIUM	602780	1468	184-36-6499.01-001-691960	ENTRY FEE	72.00	N
114151	01-15-2016	STEVEN FURLOUGH	060923	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114152	01-15-2016	FELIPE GARCIA	060858	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N
114153	01-15-2016	GAS & SUPPLY NORTH	600778	32546798	199-11-6249.00-001-622972	CYLINDER LEASE	52.70	N
114154	01-15-2016	MATTHEW GIBSON	060848	DECEMBER	199-36-6219.00-001-611200	TECHNICIAN	100.00	N
			060848	NOVEMBER	199-36-6219.00-001-611200	JUDGE	75.00	N
						Totals for Check 114154	175.00	
114155	01-15-2016	GODLEY HIGH SCHOOL	602424	WINTER	199-36-6499.04-001-611001	ENTRY FEE	317.00	N
114156	01-15-2016	AARON GOMEZ	060831	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114157	01-15-2016	GPHS BASEBALL	603138	BSBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
114158	01-15-2016	GRAINGER	602723	9918923724	199-51-6319.03-910-699910	SUPPLIES	294.24	N
			602794	9921108784	199-51-6319.05-910-699910	SUPPLIES	79.60	N
						Totals for Check 114158	373.84	
114159	01-15-2016	GRANBURY PIRATE TEN	602897	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
114160	01-15-2016	LAWRENCE C. GREEN	060820	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060832	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114160	220.00	
114161	01-15-2016	GT DISTRIBUTORS, INC.	060855	INV0558375	199-00-2110.00-000-600000	PO 501589	425.03	N
114162	01-15-2016	LAMONT HALL	060920	1208	184-36-6219.00-001-691960	OFFICIAL	55.00	N
114163	01-15-2016	SCOTT HARMAN	060833	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114164	01-15-2016	SHANNON HART	060917	1121	184-36-6219.00-001-691960	OFFICIAL	70.00	N
114165	01-15-2016	JEFFREY HARTSELL	060859	PSAT	199-00-5749.10-000-600000	TESTING FEES	30.00	N
114166	01-15-2016	HEAR TO HELP	060890	DECEMBER	199-11-6219.04-940-623940	CONTRACT SERVICES	418.75	N
114167	01-15-2016	HERFF JONES, INC	601443	756681	199-11-6497.00-001-626002	AWARDS	522.97	N
			601443	756880	199-11-6497.00-001-626002	AWARDS	369.60	N
						Totals for Check 114167	892.57	
114168	01-15-2016	HERITAGE FOOD SERVI	602418	0003395712-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	43.01	N
114169	01-15-2016	HIGGINBOTHAM & ASSO	060814	591399	199-41-6499.03-750-699750	403B PLAN	189.75	N
114170	01-15-2016	ASHLEY HILL	602394	TCEA PER DIEM	199-13-6411.00-110-611110	STAFF DEVELOPMENT	144.00	N

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114171	01-15-2016	TRISHA HUFFMAN	602811	TSCA PER DIEM	199-31-6411.00-110-6111110	STAFF DEVELOPMENT	108.00	N
114172	01-15-2016	CALEB HUNTER	060849	DECEMBER	199-36-6219.00-001-611200	TECHNICIAN	345.00	N
114173	01-15-2016	INTERNATIONAL DYSLE	600775	911	211-13-6411.00-101-624000	STAFF DEVELOPMENT	430.00	N
114174	01-15-2016	RICKY JACKSON	060834	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114175	01-15-2016	FREDERICK JAMES	060815	0105	184-36-6219.00-001-691960	OFFICIAL	55.00	N
			060851	0105	184-36-6219.00-001-691960	OFFICIAL	95.00	N
			060815	0105	184-36-6219.00-001-691960	INCORRECT AMOUNT	-55.00	N
			060851	0105	184-36-6219.00-001-691960	INCORRECT AMOUNT	-95.00	N
Totals for Check 114175							.00	
114176	01-15-2016	JASON'S DELI	602258	01202016	199-13-6499.02-920-699920	MEETING EXPENSE	293.70	N
114177	01-15-2016	JD PALATINE, LLC	060895	4733	199-41-6219.01-750-699750	CONTRACT SERVICES	13.30	N
114178	01-15-2016	JOHN BUTLER COMPAN	602431	12292015	199-51-6219.00-910-699910	CONTRACT SERVICE	10,212.50	N
			602177	12172015	199-51-6319.00-910-699910	SUPPLIES	134.24	N
Totals for Check 114178							10,346.74	
114179	01-15-2016	JOHNNY PAUL'S MUSIC	602795	361541	199-11-6398.00-001-611200	BAND INSTRUMENTS	8,404.40	N
114180	01-15-2016	JEFFREY ALLAN JOHNS	060904	DECEMBER	199-36-6219.00-001-611200	MASTERCLASS	60.00	N
114181	01-15-2016	JW PEPPER & SON, INC.	602184	05923377	199-36-6399.00-001-611200	SUPPLIES	863.49	N
			602184	05920249	199-36-6399.00-001-611200	SUPPLIES	669.00	N
			601513	05916884	199-36-6399.04-041-611041	SUPPLIES	26.95	N
			601513	05916059	199-36-6399.04-041-611041	SUPPLIES	1.80	N
			601513	05914767	199-36-6399.04-041-611041	SUPPLIES	232.99	N
Totals for Check 114181							1,794.23	
114182	01-15-2016	MARK KARPEL	060924	1229	184-36-6219.00-001-691960	OFFICIAL	220.00	N
114183	01-15-2016	SCOTT KESSEL	602971	TSCA PER DIEM	199-31-6411.00-921-611920	STAFF DEVELOPMENT	108.00	N
114184	01-15-2016	KIRK & RICHARDSON P.	060813	2016-3	199-41-6212.00-750-699750	AUDIT SERVICES	19,985.00	N
114185	01-15-2016	JENNIFER KIRKPATRICK	602630	TSCA PER DIEM	199-31-6411.00-102-611102	STAFF DEVELOPMENT	108.00	N
114186	01-15-2016	CARLY KISOR	602360	TSCA PER DIEM	199-31-6411.00-041-611041	STAFF DEVELOPMENT	108.00	N
114187	01-15-2016	BRANDON D. KNOX	060835	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060887	0105	184-36-6219.00-001-691960	OFFICIAL	125.00	N
Totals for Check 114187							235.00	
114188	01-15-2016	KURZ & COMPANY	602661	504183490003	240-35-6341.00-950-699000	FOOD SUPPLIES	203.92	N
			602679	504183490005	240-35-6341.01-950-699000	FOOD SUPPLIES	73.78	N
			602687	504183490004	240-35-6341.02-950-699000	FOOD SUPPLIES	53.48	N
			602673	504183490001	240-35-6341.03-950-699000	FOOD SUPPLIES	39.25	N
			602653	504183490006	240-35-6341.04-950-699000	FOOD SUPPLIES	30.58	N
			602657	504183490008	240-35-6341.05-950-699000	FOOD SUPPLIES	56.15	N
			602666	504183490007	240-35-6341.06-950-699000	FOOD SUPPLIES	111.20	N
			602685	504183490002	240-35-6341.09-950-699000	FOOD SUPPLIES	51.08	N
Totals for Check 114188							619.44	

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114189	01-15-2016	LABATT FOOD SERVICE	602833	12170745	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,675.03	N
			602833	12170747	240-35-6341.00-950-699000	FOOD/NON-FOOD	6.25	N
			602841	12170750	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,039.02	N
			602827	12170748	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,050.47	N
			602852	12170741	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,890.14	N
			602831	12170752	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,320.82	N
			602917	01038839	240-35-6341.05-950-699000	FOOD SUPPLIES	229.00	N
			602825	12170739	240-35-6341.05-950-699000	FOOD SUPPLIES	1,240.45	N
			602840	12170754	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,880.06	N
			602828	12170743	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,805.18	N
			602833	12170746	240-35-6342.00-950-699000	FOOD/NON-FOOD	125.20	N
			602841	12170751	240-35-6342.01-950-699000	FOOD/NON-FOOD	166.96	N
			602827	12170749	240-35-6342.02-950-699000	FOOD/NON-FOOD	284.36	N
			602852	12170742	240-35-6342.03-950-699000	FOOD/NON-FOOD	252.16	N
			602831	12170753	240-35-6342.04-950-699000	FOOD/NON-FOOD	201.10	N
			602825	12170740	240-35-6342.05-950-699000	FOOD SUPPLIES	164.12	N
			602840	12170755	240-35-6342.06-950-699000	FOOD/NON-FOOD	340.58	N
			602828	12170744	240-35-6342.09-950-699000	FOOD/NON-FOOD	185.12	N
			Totals for Check 114189				19,856.02	
114190	01-15-2016	LAKESHORE LEARNING	602378	3110231215	199-11-6399.00-101-623940	SUPPLIES	298.93	N
114191	01-15-2016	LAMAR UNIVERSITY	602987	398	199-41-6411.00-701-699701	STAFF DEVELOPMENT	395.00	N
			602987	398	199-41-6499.00-702-699702	STAFF DEVELOPMENT	2,765.00	N
			Totals for Check 114191				3,160.00	
114192	01-15-2016	LAW ENFORCEMENT SY	602858	192099	199-52-6399.00-980-699980	SUPPLIES	64.00	N
114193	01-15-2016	THE LEARNING CENTER	600341	5062	255-13-6499.00-999-611000	STAFF DEVELOPMENT	125.00	N
114194	01-15-2016	NATIONAL STAFF	060915	2015-321	199-13-6499.00-920-611920	PO 600354	242.00	N
114195	01-15-2016	MARK'S PLUMBING	602918	INV001480881	199-51-6319.02-910-699910	SUPPLIES	330.41	N
114196	01-15-2016	AL J. MARKS	060836	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114197	01-15-2016	DUSTIN MARTEN	060921	1208	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114198	01-15-2016	MASTERS DISTRIBUTIO	602681	00524702	240-35-6341.01-950-699000	FOOD SUPPLIES	120.20	N
			602689	00524703	240-35-6341.02-950-699000	FOOD SUPPLIES	279.92	N
			602663	00524703	240-35-6341.03-950-699000	FOOD SUPPLIES	81.60	N
			602654	00524700	240-35-6341.04-950-699000	FOOD SUPPLIES	232.28	N
			602667	00524701	240-35-6341.06-950-699000	FOOD SUPPLIES	198.12	N
			Totals for Check 114198				912.12	
114199	01-15-2016	MATTHEW'S OFFICE CIT	602627	527908-0	199-11-6399.00-101-611101	SUPPLIES	202.95	N
			602705	528050-0	199-13-6399.03-920-611920	SUPPLIES	72.20	N
			602705	528050-0	199-13-6399.03-920-625920	SUPPLIES	70.00	N
			Totals for Check 114199				345.15	
114200	01-15-2016	DARYLRION D. MAY	060837	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N

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114201	01-15-2016	PAIGE NICOLE McCART	603080	PER DIEM	199-13-6411.00-102-699102	STAFF DEVELOPMENT	72.00	N	
114202	01-15-2016	LYNN MCKINNEY	602964	TASA PER DIEM	199-41-6411.00-730-699730	STAFF DEVELOPMENT	108.00	N	
114203	01-15-2016	DWIGHT MILLER	060933	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N	
114204	01-15-2016	JOE MOORE	060821	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N	
114205	01-15-2016	MOVIE LICENSING USA	603039	2112837	199-11-6399.00-102-611102	SUPPLIES	442.00	N	
			602944	2134041	199-12-6329.01-001-611001	RENEWAL	470.00	N	
Totals for Check 114205							912.00		
114206	01-15-2016	MR. JIM'S PIZZA-WILLO	602461	976	199-36-6399.01-103-611103	SUPPLIES	37.25	N	
114207	01-15-2016	MSB CONSULTING GRO	060883	48812	199-00-5931.00-000-600000	TX MEDICAID ADMINISTRATION	670.79	N	
114208	01-15-2016	MULTI-SPORTS OFFICIA	060914	0107	184-36-6219.00-001-691960	OFFICIAL	438.00	N	
114209	01-15-2016	MUSIC THERAPY SERVI	060891	1283	224-11-6219.01-940-623000	CONTRACT SERVICES	3,780.00	N	
114210	01-15-2016	NAESP	601901	260828	255-13-6499.00-999-611000	STAFF DEVELOPMENT	404.00	N	
114211	01-15-2016	NATIONAL EDUCATORS	601219	4670	199-21-6411.00-940-623940	STAFF DEVELOPMENT	240.00	N	
114212	01-15-2016	RICHARD NEELY	060838	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N	
114213	01-15-2016	NETSYNC NETWORK SO	602035	2017120436	199-11-6398.03-940-623940	SUPPLIES	216.00	N	
			602037	2017120435	199-53-6219.00-990-699990	ANNUAL LICENSE	216.00	N	
Totals for Check 114213							432.00		
114214	01-15-2016	NORTH TEXAS TOLLWA	060885	790648238	199-36-6499.00-999-611999	TOLL CHARGES	21.57	N	
114215	01-15-2016	NORTHWEST HIGH SCH	603051	TRACK ENTRY	184-36-6499.01-001-691960	ENTRY FEE	400.00	N	
114216	01-15-2016	NUTRI-LINK TECHNOLO	060853	4412	240-35-6249.07-950-699000	PO 600239	865.00	N	
114217	01-15-2016	OFFICE DEPOT, INC.	602490	810721685001	199-23-6399.00-103-611103	SUPPLIES	76.30	N	
			602572	810967133001	199-23-6399.00-110-611110	SUPPLIES	17.63	N	
			602490	810721686001	199-23-6399.01-103-611103	SUPPLIES	17.16	N	
Totals for Check 114217							111.09		
114218	01-15-2016	JASON OLIVER	060847	DECEMBER	199-36-6219.00-001-611200	MASTERCLASS	80.00	N	
114219	01-15-2016	TIMOTHY WAYNE OLSO	060822	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N	
114220	01-15-2016	BOBBY ONEY	060839	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N	
114221	01-15-2016	OTIS ELEVATOR COMPA	603036	TF05365116	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	2,574.60	N	
114222	01-15-2016	PEARSON	602384	10497224	199-11-6398.00-940-623940	SUPPLIES	537.60	N	
			602613	10509251	199-11-6398.00-940-623940	ASSESSMENT EQUIP/TEST KITS	1,569.75	N	
Totals for Check 114222							2,107.35		
114223	01-15-2016	PENDER'S MUSIC COMP	602857	242598	199-36-6399.00-041-611200	SUPPLIES	233.00	N	
114224	01-15-2016	KAREN PETERSON	602931	HOSA PER DIEM	199-36-6411.02-001-622972	SKILLS USA/SPONSOR TRAVEL	72.00	N	
114225	01-15-2016	SHERRY PETTY	603034	REIMBURSEME	240-35-6412.06-950-699000	REIMB/STAFF DEV	10.00	N	
114226	01-15-2016	PITNEY BOWES, INC.	602494	478748	199-41-6399.01-750-699750	SUPPLIES	255.99	N	

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114227	01-15-2016	POCKET NURSE ENTER	602600	849132	199-11-6399.09-001-622972	SUPPLIES	93.75	N
114228	01-15-2016	PRESSMAN PRINTING, I	602281	327	199-52-6399.00-999-699999	PRINTING	804.38	N
114229	01-15-2016	CHARLES ROBERT PRIL	060880	1120 FOOTBALL	184-36-6219.00-001-691960	CHAIN - FOOTBALL	50.00	N
114230	01-15-2016	CHARLES ERNEST PRIL	060882	1120 FOOTBALL	184-36-6219.00-001-691960	CHAIN - FOOTBALL	50.00	N
114231	01-15-2016	PRINT CENTRAL / HART	602388	11214	199-11-6219.01-041-611041	PRINTING	137.20	N
			602641	11327	199-23-6399.00-110-611110	PRINTING	145.68	N
			602590	11314	199-41-6399.00-750-699750	SUPPLIES	232.58	N
Totals for Check 114231							515.46	
114232	01-15-2016	PROFESSIONAL TURF P	602209	1320318-00	184-36-6249.00-001-691960	Baseball Equipment Repair	418.20	N
114233	01-15-2016	PROJECT	060899	PC 2016	184-00-5749.01-000-600000	RESERVED PARKING	2,500.00	N
114234	01-15-2016	PSAT/NMSQT	060856	PSAT	199-00-5749.10-000-600000	TESTING FEES	9,810.00	N
			060856	PSAT	199-00-5749.11-000-600000	TESTING FEES	2,230.00	N
Totals for Check 114234							12,040.00	
114235	01-15-2016	PSYCHOLOGICAL ASSE	602646	737799-1	199-11-6398.00-940-623940	ASSESSMENT/TEST KITS	468.72	N
114236	01-15-2016	PURCHASE POWER	060884	80009000085500	199-23-6399.02-103-611999	POSTAGE	784.13	N
			060884	80009000085500	199-23-6399.02-104-611999	POSTAGE	784.13	N
Totals for Check 114236							1,568.26	
114237	01-15-2016	QUILL CORPORATION	602626	1417950	199-11-6399.00-041-611041	SUPPLIES	47.23	N
			602601	1326096	199-11-6399.00-041-611041	SUPPLIES	90.31	N
			602601	1322533	199-11-6399.00-041-611041	SUPPLIES	11.19	N
			602363	1201032	199-11-6399.00-041-611041	SUPPLIES	56.77	N
			602363	1101403	199-11-6399.00-041-611041	SUPPLIES	28.79	N
			602363	1085404	199-11-6399.00-041-611041	SUPPLIES	24.28	N
			602363	1002453	199-11-6399.00-041-611041	SUPPLIES	98.93	N
				1201032	199-11-6399.00-041-611041	CREDIT	-25.00	N
			602587	1324695	199-12-6399.00-009-611009	SUPPLIES	71.66	N
			602587	1340780	199-12-6399.00-009-611009	SUPPLIES	22.47	N
			602645	1417751	199-21-6399.00-940-623940	SUPPLIES	287.04	N
			602799	1597512	199-21-6399.00-970-611970	SUPPLIES	15.99	N
			602799	1647747	199-21-6399.00-970-611970	SUPPLIES	11.96	N
			602417	1973513	199-23-6399.00-001-611001	SUPPLIES	32.63	N
			602417	1417679	199-23-6399.00-001-611001	SUPPLIES	32.63	N
			602417	1325490	199-23-6399.00-001-611001	SUPPLIES	32.63	N
			602417	1104550	199-23-6399.00-001-611001	SUPPLIES	26.55	N
			602417	1087018	199-23-6399.00-001-611001	SUPPLIES	113.29	N
				1087018	199-23-6399.00-001-611001	CREDIT	-32.63	N
				1087018	199-23-6399.00-001-611001	CREDIT	-32.63	N
				1417679	199-23-6399.00-001-611001	CREDIT	-32.63	N
			602587	1391713	199-23-6399.00-009-611009	SUPPLIES	39.19	N
			602788	1638197	199-31-6399.00-001-611001	SUPPLIES	112.70	N
			602788	1650107	199-31-6399.00-001-611001	SUPPLIES	175.80	N
			602788	1690589	199-31-6399.00-001-611001	SUPPLIES	87.90	N

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			602749	1552966	199-33-6399.00-041-611041	SUPPLIES	80.48	N
						Totals for Check 114237	1,377.53	
114238	01-15-2016	RANDY QUINTANA	060927	1208	184-36-6219.00-001-691960	OFFICIAL	70.00	N
			060934	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114238	180.00	
114239	01-15-2016	R. CRAIG STEPHENS	602664	44619	240-35-6341.00-950-699000	FOOD SUPPLIES	459.10	N
			602677	44620	240-35-6341.01-950-699000	FOOD/NON-FOOD	242.10	N
			602686	44626	240-35-6341.02-950-699000	FOOD SUPPLIES	373.35	N
			602674	44623	240-35-6341.03-950-699000	FOOD SUPPLIES	269.00	N
			602651	44625	240-35-6341.04-950-699000	FOOD SUPPLIES	329.00	N
			602658	44624	240-35-6341.05-950-699000	FOOD SUPPLIES	143.15	N
			602665	44622	240-35-6341.06-950-699000	FOOD SUPPLIES	251.90	N
			602684	44621	240-35-6341.09-950-699000	FOOD SUPPLIES	160.80	N
						Totals for Check 114239	2,228.40	
114240	01-15-2016	SAMUEL R RANGEL	060862	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N
114241	01-15-2016	READY REFRESH by NE	602721	150012646758	199-51-6319.00-910-699910	SUPPLIES	214.39	N
114242	01-15-2016	REALLY GOOD STUFF, I	602642	5415450	199-11-6399.00-110-611110	SUPPLIES	32.87	N
114243	01-15-2016	RED THE UNIFORM TAIL	602263	000G9894	199-52-6398.01-980-699980	UNIFORMS	185.90	N
114244	01-15-2016	SARA REED	602393	TCEA PER DIEM	199-13-6411.00-110-611110	STAFF DEVELOPMENT	144.00	N
114245	01-15-2016	RENAISSANCE LEARNIN	602586	INV4224731	199-31-6339.00-110-611110	TESTING	1,318.25	N
114246	01-15-2016	JAMIE RIES	602810	TSCA PER DIEM	199-31-6411.00-110-611110	STAFF DEVELOPMENT	108.00	N
114247	01-15-2016	BOBBY RIGUES	602947	REIMBURSEME	199-41-6499.00-702-699702	REIMB/BOARD EXPENSE	149.00	N
114248	01-15-2016	APRIL RILEY	602813	TCEA PER DIEM	199-13-6411.00-971-611920	STAFF DEVELOPMENT	144.00	N
114249	01-15-2016	HOUGHTON MIFFLIN	602379	951969924	199-11-6398.00-940-623940	EQUIPMENT	269.96	N
114250	01-15-2016	RONNIE WALTERS LAW	602609	2287	199-51-6219.04-910-699910	GROUNDS SERVICE	540.00	N
			603092	2291	199-51-6219.04-910-699910	GROUNDS SERVICE	720.00	N
			603095	2288	199-51-6219.04-910-699910	GROUNDS SERVICE	270.00	N
			603094	2289	199-51-6219.04-910-699910	GROUNDS SERVICE	90.00	N
			603093	2290	199-51-6219.04-910-699910	GROUNDS SERVICE	450.00	N
						Totals for Check 114250	2,070.00	
114251	01-15-2016	JULIA RUCKER	602020	TETA PER DIEM	199-13-6411.00-009-699009	STAFF DEVELOPMENT	144.00	N
114252	01-15-2016	STEVE RUTLEDGE	060881	1120 FOOTBALL	184-36-6219.00-001-691960	CHAIN - FOOTBALL	50.00	N
114253	01-15-2016	SAGINAW HIGH	603139	PWRLFTNG	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
114254	01-15-2016	DENNIS SALLIS	060823	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060840	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114254	220.00	
114255	01-15-2016	SAND TRAP SERVICE C	602874	139329	199-51-6219.00-910-699910	CONTRACT SERVICE	390.00	N
			602874	139399	199-51-6219.00-910-699910	CONTRACT SERVICE	300.00	N
						Totals for Check 114255	690.00	

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114256	01-15-2016	LAWRENCE SANDOVAL	060928	1214	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114257	01-15-2016	DERRICK D SANSOM	060824	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060841	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
Totals for Check 114257							220.00	
114258	01-15-2016	SCANTRON CORPORATI	602639	3135127	199-11-6399.00-009-611009	SUPPLIES	278.76	N
			602903	6311913	199-11-6399.00-041-611041	SUPPLIES	1,041.78	N
Totals for Check 114258							1,320.54	
114259	01-15-2016	SCHOOL NURSE SUPPL	602573	0558391-IN	199-33-6399.00-009-611009	SUPPLIES	432.31	N
114260	01-15-2016	ARNOLD SHIELDS	060842	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114261	01-15-2016	JULIE SHORES	060929	903501	240-00-5751.06-000-699000	CN BALANCE REFUND	54.35	N
114262	01-15-2016	SIEMENS INDUSTRY, IN	602718	5443948955	199-51-6499.02-910-699910	CONTRACT SERVICE	9,640.00	N
			602718	5443950472	199-51-6499.02-910-699910	CONTRACT SERVICE	1,454.00	N
			602718	5443950471	199-51-6499.02-910-699910	CONTRACT SERVICE	2,559.00	N
			602718	5443950473	199-51-6499.02-910-699910	CONTRACT SERVICE	2,559.00	N
			602718	5443950474	199-51-6499.02-910-699910	CONTRACT SERVICE	5,694.00	N
			602718	2600052227	199-51-6499.02-910-699910	CONTRACT SERVICE	902.00	N
			602038	5443915185	199-51-6499.02-910-699910	CONTRACT SERVICE	2,631.00	N
Totals for Check 114262							25,439.00	
114263	01-15-2016	SIMMS LUMBER COMPA	602560	00750240	199-51-6319.00-910-699910	SUPPLIES	239.88	N
				00750240	199-51-6319.00-910-699910	CREDIT	-19.99	N
Totals for Check 114263							219.89	
114264	01-15-2016	AL SMITH	060935	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114265	01-15-2016	JOSEPH A. SMITH	060843	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114266	01-15-2016	MAURICE SMITH	060825	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114267	01-15-2016	THE SOCCER CORNER	602042	32277	184-36-6399.21-001-691960	EQUIPMENT	3,488.63	N
			602042	32277	184-36-6399.22-001-691960	EQUIPMENT	1,934.87	N
			602042	32299	184-36-6399.22-001-691960	EQUIPMENT	450.00	N
			602042	32226	184-36-6399.22-001-691960	EQUIPMENT	591.50	N
			602042	32213	184-36-6399.22-001-691960	EQUIPMENT	64.00	N
			602042	32236	184-36-6399.22-001-691960	EQUIPMENT	132.00	N
			601126	32170	199-51-6429.01-999-699999	EQUIPMENT	8,129.75	N
Totals for Check 114267							14,790.75	
114268	01-15-2016	SOUTH HILLS TENNIS	602773	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	150.00	N
114269	01-15-2016	SOUTH HILLS TENNIS	602773	TENNIS ENTRY	184-36-6499.01-001-691960	ENTRY FEE	125.00	N
114270	01-15-2016	SOUTHWEST BINDING &	602619	1387408-00	199-11-6399.00-110-611110	SUPPLIES	167.76	N
114271	01-15-2016	SPIRIT MONKEY	602214	21847	199-11-6399.00-102-611102	SUPPLIES	40.00	N
			602568	22296	199-11-6497.00-101-611101	AWARDS	160.00	N
Totals for Check 114271							200.00	
114272	01-15-2016	ANGELA ST VALENTINE	060864	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N

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114273	01-15-2016	KEVIN STARNES	060925	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114274	01-15-2016	STEPHENSON CUSTOM	600768	15-306	184-36-6398.01-001-691960	EQUIPMENT	2,498.00	N
114275	01-15-2016	BILLY J. STICE	060879	1120 FOOTBALL	184-36-6219.00-001-691960	CHAIN - FOOTBALL	50.00	N
114276	01-15-2016	SUMMIT INTEGRATION	602392	869305	199-11-6399.00-110-611110	SUPPLIES	78.85	N
114277	01-15-2016	SUPERIOR PEDIATRIC C	060893	DECEMBER	224-11-6219.00-940-623000	CONTRACT SERVICES	9,040.00	N
114278	01-15-2016	TABC	602954	TABC REGIST	184-36-6411.01-001-691960	STAFF DEVELOPMENT	60.00	N
			603169	TABC	184-36-6411.01-001-691960	STAFF DEVELOPMENT	60.00	N
						Totals for Check 114278	120.00	
114279	01-15-2016	TAEA-TX ART ED ASSOC	603110	VASE ENTRY	199-36-6499.00-001-611001	ENTRY FEE	630.00	N
114280	01-15-2016	TASA	602197	MIDWINTER	199-21-6411.00-970-611970	STAFF DEVELOPMENT	45.00	N
114281	01-15-2016	TASB, INC.	060916	498604	199-41-6219.00-701-699701	LOCAL DISTRICT UPDATE	30.72	N
114282	01-15-2016	LUTHER TATUM	060826	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114283	01-15-2016	RODNEY TATUM	060827	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114284	01-15-2016	TEAMLINE SPORTING G	602804	11061800	184-36-6399.01-001-691960	SUPPLIES	67.67	N
			601047	8206600	184-36-6399.02-001-691960	UNIFORMS	2,527.24	N
			601792	8007300	184-36-6399.07-001-691960	Girls Track Uniforms	729.50	N
			601025	8509000	184-36-6399.16-001-691960	SUPPLIES	328.00	N
			601042	1690000	184-36-6399.99-001-691960	UNIFORMS	4,325.00	N
						Totals for Check 114284	7,977.41	
114285	01-15-2016	TEXAS ASCD	602748	MEMBERSHIP	199-13-6499.00-920-611920	FEES/DUES	20.00	N
114286	01-15-2016	TEXAS COUNSELING AS	602875	TSCA REGIST	199-31-6411.00-103-611103	STAFF DEVELOPMENT	150.00	N
114287	01-15-2016	TEXAS GIRLS' COACHES	602803	TGCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	120.00	N
114288	01-15-2016	JOHN R THOMAS JR	060828	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060844	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114288	220.00	
114289	01-15-2016	VONZELL THOMAS	060926	1208	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060930	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114289	220.00	
114290	01-15-2016	CHRISTOPHER L	060852	0105	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114291	01-15-2016	DARRYL THOMPSON	060845	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114292	01-15-2016	MICHAEL THOMPSON	060863	PSAT	199-00-5749.10-000-600000	TESTING FEES	15.00	N
114293	01-15-2016	TMEA	602727	4023	199-13-6411.00-104-611104	STAFF DEVELOPMENT	60.00	N
114294	01-15-2016	TMEA REGION VII BAND	602873	ENTRY FEES	199-36-6499.00-001-611200	ENTRY FEES	1,772.50	N
114295	01-15-2016	ALLEN TOLLEY	060936	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
			060936	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
						Totals for Check 114295	220.00	

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114296	01-15-2016	TOTAL FILTRATION SER	601235	PSV1407322	199-51-6319.08-910-699910	SUPPLIES	1,358.43	N
114297	01-15-2016	TRANE COMMERCIAL S	602606	301029X	199-51-6319.05-910-699910	SUPPLIES	999.82	N
114298	01-15-2016	TURF AND SOIL MANAG	602977	14026	184-36-6310.00-001-691960	FIELD MAINTENANCE	1,250.00	N
114299	01-15-2016	TUXEDO CONNECT, LLC	602559	10185	199-36-6398.01-041-611200	UNIFORMS	1,099.60	N
			602276	10184	199-36-6398.02-001-611001	UNIFORMS	474.60	N
Totals for Check 114299							1,574.20	
114300	01-15-2016	TWISTED H, INC	602847	12182015	199-51-6219.04-910-699910	GROUNDS SERVICE	360.00	N
114301	01-15-2016	TxTAG	060896	25816268	199-13-6499.00-999-611999	TOLL CHARGES	9.12	N
			060896	25816268	199-36-6499.00-999-611999	TOLL CHARGES	13.98	N
			060896	25816268	199-36-6499.00-999-611999	TOLL CHARGES	9.33	N
			Totals for Check 114301				32.43	
114302	01-15-2016	TODD ALAN UKENA	060905	DECEMBER	199-36-6219.00-001-611200	MASTERCLASS	20.00	N
114303	01-15-2016	ULINE, INC	602546	72796612	199-13-6399.03-920-611920	SUPPLIES	67.69	N
				72796612	199-13-6399.03-920-611920	CREDIT	-56.00	N
Totals for Check 114303							11.69	
114304	01-15-2016	UPPER TRINITY GROUN	060901	GROUNDWATE	199-51-6259.02-999-699999	GROUNDWATER PRODUCTION	1,937.20	N
114305	01-15-2016	UPS	060888	000077Y6R8515	199-41-6249.00-750-699750	SHIPPING CHARGES	90.40	N
			060919	0000446Y3R026	199-41-6249.00-750-699750	SHIPPING CHARGES	95.20	N
Totals for Check 114305							185.60	
114306	01-15-2016	VLK ARCHITECTS	060900	02-1536-00	199-51-6639.00-999-699999	PROFESSIONALS FEES	875.00	N
114307	01-15-2016	STEPHEN WALDEN	060829	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114308	01-15-2016	WALSH, GALLEGOS, TR	060866	488087	199-41-6211.00-701-699701	LEGAL SERVICES	137.50	N
			060866	488088	199-41-6211.00-701-699701	LEGAL SERVICES	110.00	N
			060866	485898	199-41-6211.00-701-699701	LEGAL SERVICES	186.50	N
			060906	483656	199-41-6211.00-701-699701	LEGAL SERVICES	186.50	N
Totals for Check 114308							620.50	
114309	01-15-2016	CHERYL WEST	060902	DECEMBER	224-31-6219.07-940-623000	CONTRACT SERVICES	2,100.00	N
114310	01-15-2016	WESTERN HILLS BOOST	603142	BSBL ENTRY	184-36-6499.01-001-691960	ENTRY FEE	200.00	N
114311	01-15-2016	WESTERN PSYCHOLOGI	602382	WPS-109147	199-11-6398.00-940-623940	SUPPLIES	198.00	N
114312	01-15-2016	DAMON WILLIAMS	060931	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114313	01-15-2016	LATRESSIA WILMER	060918	1117	184-36-6219.00-001-691960	OFFICIAL	70.00	N
114314	01-15-2016	TYLER WILSON	060912	0105	184-36-6219.00-001-691960	OFFICIAL	95.00	N
114315	01-15-2016	WORTH LEARNING, INC	602952	1262	490-11-6499.11-104-611104	GRANT AWARD	3,852.00	N
114316	01-15-2016	GARY WRIGHT	060932	1229	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114317	01-15-2016	JORDAN ZACHMAN	060846	1228	184-36-6219.00-001-691960	OFFICIAL	110.00	N
114319	01-25-2016	AGENCY 405-TX DEPT O	060953	CRS2015120780	199-41-6219.00-731-699730	CONTRACT SERVICES	5.00	N

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114320	01-25-2016	MASTERCARD-JP MORG	602455	AMAZON	199-11-6399.00-009-611009	INSTRUCTIONAL	76.94	N
			602455	AMAZON	199-11-6399.00-009-611009	INSTRUCTIONAL	187.36	N
			602455	AMAZON	199-11-6399.00-009-611009	INSTRUCTIONAL	549.95	N
			602566	AMAZON	199-11-6399.01-009-611009	SUPPLIES	29.99	N
			602623	AMAZON	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	18.60	N
			602623	AMAZON	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	5.49	N
			602623	AMAZON	199-12-6329.01-102-611102	LIBRARY BOOKS/MEDIA	54.61	N
Totals for Check 114320							922.94	
114321	01-25-2016	DALLAS COUNTY SCHO	602974	9545658	255-13-6411.00-001-611000	STAFF DEVELOPMENT	25.00	N
114322	01-25-2016	PATTI FAULKNER	603323	TCEA PER DIEM	199-12-6411.00-103-611103	STAFF DEVELOPMENT	108.00	N
114323	01-25-2016	GCS SERVICE, INC.	060958	93969609	240-35-6398.00-950-699000	PO 600531	68.91	N
114324	01-25-2016	GREATAMERICA	060955	18129770	184-36-6269.00-001-691999	XEROX LEASE	192.56	N
			060955	18129770	184-36-6269.00-001-691999	INCORRECT AMOUNT	-192.56	N
			060955	18129770	199-11-6269.00-001-611999	XEROX LEASE	2,266.42	N
			060955	18129770	199-11-6269.00-001-611999	INCORRECT AMOUNT	-2,266.42	N
			060955	18129770	199-11-6269.01-001-626999	XEROX LEASE	148.32	N
			060955	18129770	199-11-6269.01-001-626999	INCORRECT AMOUNT	-148.32	N
			060955	18129770	199-11-6269.01-009-611999	XEROX LEASE	1,141.04	N
			060955	18129770	199-11-6269.01-009-611999	INCORRECT AMOUNT	-1,141.04	N
			060955	18129770	199-11-6269.01-041-611999	XEROX LEASE	992.72	N
			060955	18129770	199-11-6269.01-041-611999	INCORRECT AMOUNT	-992.72	N
			060955	18129770	199-11-6269.01-101-611999	XEROX LEASE	1,022.64	N
			060955	18129770	199-11-6269.01-101-611999	INCORRECT AMOUNT	-1,022.64	N
			060955	18129770	199-11-6269.01-102-611999	XEROX LEASE	1,081.20	N
			060955	18129770	199-11-6269.01-102-611999	INCORRECT AMOUNT	-1,081.20	N
			060955	18129770	199-11-6269.01-103-611999	XEROX LEASE	607.60	N
			060955	18129770	199-11-6269.01-103-611999	INCORRECT AMOUNT	-607.60	N
			060955	18129770	199-11-6269.01-104-611999	XEROX LEASE	830.08	N
			060955	18129770	199-11-6269.01-104-611999	INCORRECT AMOUNT	-830.08	N
			060955	18129770	199-11-6269.01-110-611999	XEROX LEASE	651.84	N
			060955	18129770	199-11-6269.01-110-611999	INCORRECT AMOUNT	-651.84	N
			060955	18129770	199-11-6269.01-940-623999	XEROX LEASE	74.16	N
			060955	18129770	199-11-6269.01-940-623999	INCORRECT AMOUNT	-74.16	N
			060955	18129770	199-31-6269.01-920-611999	XEROX LEASE	74.16	N
			060955	18129770	199-31-6269.01-920-611999	INCORRECT AMOUNT	-74.16	N
			060955	18129770	199-41-6269.00-750-699999	XEROX LEASE	118.40	N
			060955	18129770	199-41-6269.00-750-699999	XEROX LEASE	118.40	N
			060955	18129770	199-41-6269.00-750-699999	XEROX LEASE	74.16	N
			060955	18129770	199-41-6269.00-750-699999	INCORRECT AMOUNT	-74.16	N
			060955	18129770	199-41-6269.00-750-699999	INCORRECT AMOUNT	-118.40	N
			060955	18129770	199-41-6269.00-750-699999	INCORRECT AMOUNT	-118.40	N
			060955	18129770	199-51-6269.01-999-699999	XEROX LEASE	192.56	N
			060955	18129770	199-51-6269.01-999-699999	INCORRECT AMOUNT	-192.56	N
			060955	18129770	199-53-6269.01-990-699999	XEROX LEASE	310.96	N

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			060955	18129770	199-53-6269.01-990-699999	INCORRECT AMOUNT	-310.96	N
						Totals for Check 114324	.00	
114325	01-25-2016	MASTERCARD - JP MOR	602597	AM FTBL	184-36-6411.01-001-691960	STAFF DEVELOPMENT	180.00	N
			602769	AFCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	189.63	N
			602415	7 ELEVEN	184-36-6412.01-001-691960	TRAVEL EXPENSE	30.01	N
			602415	PAPPADEAUX	184-36-6412.01-001-691960	TRAVEL EXPENSE	26.35	N
			602415	MURPHY	184-36-6412.01-001-691960	TRAVEL EXPENSE	26.00	N
			602255	CHICK FIL A	184-36-6412.08-001-691960	STUDENT MEALS	566.42	N
			602255	RAILHEAD	184-36-6412.08-001-691960	STUDENT MEALS	900.00	N
			602579	BROOKSHIRES	199-11-6219.03-009-611009	AWARDS	50.00	N
			602612	TYPING CLUB	199-11-6398.03-940-623940	SOFTWARE LICENSE	96.60	N
			602383	KIDBLOG	199-11-6399.00-104-611104	ANNUAL RENEWAL	29.00	N
			600799	ACAD THER	199-11-6399.00-940-624940	SUPPLIES	66.00	N
			600674	HOME DEPOT	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	275.93	N
			601039	BILL BEATTY	199-11-6399.09-001-622972	SUPPLIES	533.00	N
			602735	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602737	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602734	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602731	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602739	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602738	TEXES	199-11-6499.00-920-625920	ESL EXAM FEE	131.00	N
			602790	AMAZON	199-13-6399.00-001-611001	SUPPLIES	299.70	N
			602778	TEC	199-13-6411.00-009-699009	STAFF DEVELOPMENT	131.00	N
			602729	TCA	199-31-6411.00-104-611104	STAFF DEVELOPMENT	150.00	N
			602792	LOWES	199-36-6399.00-001-611200	SUPPLIES	24.61	N
			602792	LOWES	199-36-6399.03-001-611200	SUPPLIES	188.00	N
			602782	TASA	199-41-6411.00-701-699701	STAFF DEVELOPMENT	245.00	N
			602714	AMERICAN AIR	199-41-6411.00-701-699701	STAFF DEVELOPMENT	440.20	N
			602714	ELEGANTE	199-41-6411.00-701-699701	STAFF DEVELOPMENT	92.65	N
			603105	AMERICAN AIR	199-41-6411.00-701-699701	STAFF DEVELOPMENT	180.20	N
			602783	TASA	199-41-6411.00-730-699730	STAFF DEVELOPMENT	245.00	N
			060949	CEFCO	199-41-6411.00-730-699730	PO 601649	22.61	N
				ALOFT	199-41-6411.00-730-699730	CREDIT	-34.02	N
			601652	ALOFT	199-41-6411.00-731-699730	STAFF DEVELOPMENT	162.41	N
			601652	ALOFT	199-41-6411.00-731-699730	STAFF DEVELOPMENT	162.41	N
			602465	MILANOS	199-41-6499.00-702-699702	MEETING EXPENSE	77.46	N
			602367	HAIGOOD	199-51-6319.00-910-699910	SUPPLIES	26.00	N
			602855	ACADEMY	199-51-6319.00-910-699910	SUPPLIES	549.94	N
			602791	HOME DEPOT	199-51-6319.00-910-699910	SUPPLIES	197.45	N
			602791	UNITED	199-51-6319.00-910-699910	SUPPLIES	94.37	N
			602791	METAL MART	199-51-6319.00-910-699910	SUPPLIES	49.19	N
			602791	METAL MART	199-51-6319.00-910-699910	SUPPLIES	8.50	N
			602561	HOME DEPOT	199-51-6319.04-910-699910	SUPPLIES	560.31	N
				ELECT TEST	199-51-6411.00-910-699910	CREDIT	-15.60	N
			602413	LA GEAR	199-52-6398.01-980-699980	EQUIPMENT	132.81	N
						Totals for Check 114325	7,745.14	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114326	01-25-2016	BROOKS MOORE	603345	REIMBURSEME	199-51-6398.02-999-699999	REIMB/EXPENSE	395.42	N
114327	01-25-2016	NORTH TEXAS TOLLWA	060951	748102895	199-41-6411.00-730-699730	TOLL CHARGES	4.33	N
			060951	790602644	199-52-6411.00-980-699980	TOLL CHARGES	8.11	N
			060951	790853995	199-53-6499.00-990-699990	TOLL CHARGES	9.97	N
Totals for Check 114327							22.41	
114328	01-25-2016	TRI-COUNTY ELECTRIC	060952	8001215301	199-51-6259.00-999-699999	UTILITY	5,937.49	N
114329	01-25-2016	TxTAG	060954	24976446	199-13-6411.00-009-699009	TOLL CHARGES	5.23	N
			060954	24976446	199-41-6411.00-730-699730	TOLL CHARGES	3.40	N
Totals for Check 114329							8.63	
114330	01-25-2016	UIL REGION VII MUSIC	603344	ENTRY FEES	199-36-6499.05-001-611001	ENTRY FEES	410.00	N
114331	01-25-2016	UPS	060957	000077Y6R8036	199-41-6249.00-750-699750	SHIPPING CHARGES	103.02	N
			603265	0000446Y3R036	199-51-6398.02-999-699999	SHIPPING	337.92	N
Totals for Check 114331							440.94	
114332	01-25-2016	WALMART COMMUNITY	602937	WALMART	199-11-6399.00-009-611009	SUPPLIES	52.92	N
			602975	SAMS	199-11-6399.00-041-611041	SUPPLIES	209.95	N
			602812	WALMART	244-11-6399.00-001-611000	SUPPLIES	131.78	N
Totals for Check 114332							394.65	
114333	01-27-2016	MELISSA ISD	603483	UIL DEBATE	199-36-6399.04-001-611001	UIL FEES	245.00	N
114334	01-27-2016	SHANNON REYNOLDS	603508	TCA	199-13-6411.00-104-611104	STAFF DEVELOPMENT	1.50	N
			603508	TCA	199-31-6411.00-104-611104	STAFF DEVELOPMENT	70.50	N
Totals for Check 114334							72.00	
114335	01-27-2016	DEBORAH THORNTON	603497	TCA	199-11-6399.00-101-611101	STAFF DEVELOPMENT	63.00	N
			603497	TCA	199-23-6411.00-101-611101	STAFF DEVELOPMENT	45.00	N
Totals for Check 114335							108.00	
Total Checks							2,508,287.64	
End of Report								