



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 16, 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 April 30, 2016 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 436,770	\$ 46,654	90.35%	\$ 1,604,204	\$ 60,960	\$ 1,064,433	\$ 478,811	70.15%
GENERAL FUND	199	\$ 40,081,146	\$ 36,022,970	\$ 4,058,176	89.88%	\$ 39,604,952	\$ 418,534	\$ 24,471,649	\$ 14,714,769	62.85%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 261,089	\$ 74,099	\$ 186,990	28.38%	\$ 261,089	\$ 688	\$ 81,584	\$ 178,817	31.51%
IDEA-B FORMULA	224	\$ 667,401	\$ 433,441	\$ 233,960	64.94%	\$ 667,401	\$ -	\$ 499,913	\$ 167,488	74.90%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 5,222	\$ 2,406	68.45%	\$ 7,628	\$ -	\$ 5,900	\$ 1,728	77.35%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 1,628,960	\$ 508,204	76.22%	\$ 2,411,262	\$ 132,885	\$ 1,415,639	\$ 862,738	64.22%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 21,521	\$ 12,724	62.84%	\$ 34,245	\$ 7,233	\$ 22,830	\$ 4,181	87.79%
TITLE II PART A TPTR	255	\$ 63,969	\$ 48,160	\$ 15,809	75.29%	\$ 63,969	\$ 6,088	\$ 57,881	\$ -	100.00%
TITLE III LEP	263	\$ 13,046	\$ 6,704	\$ 6,342	51.39%	\$ 13,046	\$ -	\$ 8,366	\$ 4,680	64.13%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 9,000	\$ 9,000	\$ -	100.00%	\$ 9,000	\$ -	\$ -	\$ 9,000	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	\$ 56	\$ (29)	206.78%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 896,611	\$ 573,304	\$ 323,308	63.94%	\$ 896,611	\$ 70,695	\$ 459,649	\$ 366,268	59.15%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 192,451	\$ 192,451	\$ -	100.00%	\$ 192,451	\$ 46,889	\$ 117,292	\$ 28,270	85.31%
DEBT SERVICE FUND	511	\$ 11,721,815	\$ 11,941,605	\$ (219,790)	101.88%	\$ 11,721,815	\$ -	\$ 7,270,614	\$ 4,451,201	62.03%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 91,683	\$ (91,683)	100.00%	\$ -	\$ 177,461	\$ 1,423,737	\$ (1,601,198)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 1,188	\$ (1,188)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 56,214	\$ 8,786	86.48%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 11,349	\$ 10,868	51.08%	\$ 22,217	\$ -	\$ 9,089	\$ 13,128	40.91%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 600	\$ 36,847	1.60%	\$ 37,447	\$ -	\$ 6,617	\$ 30,830	17.67%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 41,502	\$ 194,535	17.58%	\$ 236,037	\$ 9,750	\$ 16,500	\$ 209,787	11.12%
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 398	\$ (338)	662.98%	\$ 5,500	\$ -	\$ 5,000	\$ 500	90.91%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 101	\$ (81)	504.25%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 2,512	\$ (2)	100.07%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2015-2016				2014-2015
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 32,139,710.53	\$ 453,339.47	98.61%	97.95%
199	5712 TAXES, PRIOR YEAR	330,000.00	317,837.27	12,162.73	96.31%	86.27%
199	5719 PENALTY/INTEREST	175,000.00	128,372.85	46,627.15	73.36%	54.31%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 32,585,920.65	\$ 512,129.35	98.45%	97.57%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 3,095.84	\$ (1,095.84)	154.79%	80.94%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	45,338.06	(37,838.06)	604.51%	85.79%
199	5743 FACILITY USE RENT/FEES	50,000.00	71,241.14	(21,241.14)	142.48%	197.59%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	51,228.55	2,271.45	95.75%	73.69%
199	5749 MISCELLANEOUS REVENUE	30,000.00	22,330.97	7,669.03	74.44%	154.45%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	66,669.00	(53,894.00)	521.87%	568.88%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	385,541.51	458.49	99.88%	76.64%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 645,445.07	\$ (103,670.07)	119.14%	101.06%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 33,231,365.72	\$ 408,459.28	98.79%	97.63%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 3,105,839.00	\$ 2,166,611.00	58.91%	42.49%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,908,345.00	\$ 3,105,839.00	\$ 3,802,506.00	44.96%	32.55%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 81,104.27	\$ (81,104.27)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 81,104.27	\$ (81,104.27)	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	10,681.91	5,218.09	67.18%	35.27%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 41,431.09	\$ (25,031.09)	252.63%	34.71%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 36,459,740.08	\$ 4,104,829.92	89.88%	85.80%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 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	\$ 101,864.03	\$ 13,975,224.12	\$ 7,425,545.85	65.47%	80.29%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	4,433.43	322,768.39	186,510.18	63.69%	70.19%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	16,757.56	158,096.06	127,151.38	57.90%	50.60%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	4,546.26	300,632.98	182,110.76	62.63%	61.48%
199	23 SCHOOL LEADERSHIP	2,572,923.00	10,469.18	1,610,286.78	952,167.04	62.99%	64.50%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	9,168.38	780,005.30	421,132.32	65.20%	69.39%
199	33 HEALTH SERVICES	435,005.00	2,245.40	268,215.17	164,544.43	62.17%	75.61%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	1,329,466.14	968,743.86	57.85%	72.19%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	60,960.16	1,064,432.97	478,810.87	70.15%	78.63%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	29,845.52	382,086.44	124,784.04	76.75%	71.31%
199	41 GENERAL ADMINISTRATION	1,751,391.00	33,969.11	1,080,532.63	636,889.26	63.64%	66.20%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	141,021.65	2,925,160.22	1,927,948.13	61.40%	60.43%
199	52 SECURITY & MONITORING SERVICES	498,630.00	53,510.63	271,457.90	173,661.47	65.17%	49.63%
199	53 DATA PROCESSING SERVICES	1,019,000.00	10,702.69	630,997.28	377,300.03	62.97%	94.12%
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	436,720.08	163,279.92	72.79%	75.20%
	TOTAL EXPENDITURES	\$ 41,209,156.00	\$ 479,494.00	\$ 25,536,082.46	\$ 15,193,579.54	63.13%	67.15%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,296,505.50</u>
Total General Fund	<u>\$ 1,296,505.50</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 36,704.97</u>
Total Debt Service Fund	<u>\$ 36,704.97</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 8,252.37</u>
Total 2008 Capital Projects Fund	<u>\$ 8,252.37</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 20,657,337.12</u>
Total 2015 Capital Projects Fund	<u>\$ 20,657,337.12</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 829,434.63</u>
Total Campus/Student Activity Funds	<u>\$ 829,434.63</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,513.76</u>
Total Endowments/Awards Funds	<u>\$ 5,513.76</u>
Grand Total Cash Balances	<u>\$ 22,833,748.35</u>

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

<u>Fund/Description</u>	<u>Book Value 04/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2016</u>	<u>Average Yield</u>	<u>Market Value 04/30/2016</u>
General Fund:							
TexPool	\$ 29,200,877.63	\$ -	\$ (3,800,000.00)	\$ 11,385.39	\$ 25,412,263.02	0.5192%	\$ 25,412,263.02
General Fund Totals	\$ 29,200,877.63	\$ -	\$ (3,800,000.00)	\$ 11,385.39	\$ 25,412,263.02		\$ 25,412,263.02
Debt Service Fund:							
TexPool	\$ 4,887,940.16	\$ 310,000.00	\$ (2,400.75)	\$ 2,163.18	\$ 5,197,702.59	0.5192%	\$ 5,197,702.59
Debt Service Fund Totals	\$ 4,887,940.16	\$ 310,000.00	\$ (2,400.75)	\$ 2,163.18	\$ 5,197,702.59		\$ 5,197,702.59
Capital Projects Fund 2008:							
TexPool	\$ 680,431.75	\$ -	\$ -	\$ 290.34	\$ 680,722.09	0.5192%	\$ 680,722.09
Capital Projects Fund 2015:							
TexPool	\$ 30,264,251.88	\$ -	\$ (360,129.72)	\$ 12,820.71	\$ 29,916,942.87	0.5192%	\$ 29,916,942.87
Endowments/Awards Funds:							
TexPool	\$ 138,138.89	\$ -	\$ (7,500.00)	\$ 57.88	\$ 130,696.77	0.5192%	\$ 130,696.77
Investment Pool Totals:							
TexPool	\$ 65,171,640.31	\$ 310,000.00	\$ (4,170,030.47)	\$ 26,717.50	\$ 61,338,327.34	0.5192%	\$ 61,338,327.34
Portfolio Totals	\$ 65,171,640.31	\$ 310,000.00	\$ (4,170,030.47)	\$ 26,717.50	\$ 61,338,327.34		\$ 61,338,327.34

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



Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,841,239.87	\$44,716,861.00	\$1,197,171.51	\$907,469.06
Levy Adjustments	(7,108.88)	117,269.99	(26,554.62)	263,147.83
Adjusted Tax Levy/Balance	\$44,834,130.99	\$44,834,130.99	\$1,170,616.89	\$1,170,616.89
Tax Collections	\$175,876.89	\$43,886,614.96	\$29,288.67	\$389,080.86
Penalty & Interest	15,049.93	113,477.21	799.69	62,858.43
Total Collections	\$190,926.82	\$44,000,092.17	\$30,088.36	\$451,939.29
Tax Collection Percent	0.39%	97.89%	2.50%	33.24%
Tax Collection Percent Prior Year	0.40%	97.79%	0.30%	32.89%
Unpaid Tax Balance at Month End	\$947,516.03		\$781,536.03	
Percent of Total Collections to Adjusted Levy	99.15%			

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: 05-11-2016 10:41 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
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File ID: C

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	58,121.95
					Totals for Fund 199 / 6	1,884,499.49
					Totals for Fund 211 / 6	2,312.43
					Totals for Fund 224 / 6	30,783.00
					Totals for Fund 240 / 6	154,765.35
					Totals for Fund 244 / 6	1,309.00
					Totals for Fund 255 / 6	9,721.00
					Totals for Fund 263 / 6	407.74
					Totals for Fund 461 / 6	134,712.75
					Totals for Fund 490 / 6	23,012.36
					Totals for Fund 615 / 6	247,294.26
					Totals for Fund 730 / 6	139.71
					Totals for Fund 732 / 6	1,980.00
					Totals for Fund 733 / 6	11,500.00
					Totals for Fund 816 / 6	5,000.00
					Totals for Fund 817 / 6	2,500.00
					Totals for Fund 865 / 6	61,753.67
					Totals For Checks	2,629,812.71

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 05-11-2016 10:41 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 41	
From To							File ID: C	
For the Month of April								
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
		PENDER'S MUSIC COMP		235441	199-36-6399.04-001-611200	115686 05-02-2016 \$192.05	-7.95	N
001013	04-01-2016	CMJ ENGINEERING, INC.	603456	FW021383	615-81-6629.00-999-699311	CONTROLLED ENTRY/CODER EL	2,120.88	N
			603456	FW021469	615-81-6629.00-999-699311	CONTROLLED ENTRY/CODER EL	2,493.75	N
						Totals for Check 001013	4,614.63	
001014	04-01-2016	DALLAS COUNTY SCHO	601499	9545719	615-53-6499.00-999-699999	EQUIPMENT	60,267.98	N
001015	04-01-2016	GROUNDS FOR PLAY, IN	602374	INV0083542	615-51-6299.00-999-699331	EQUIPMENT	181,477.15	N
001016	04-20-2016	BRACKETT & ELLIS, PC	061477	220352	615-52-6219.00-999-699311	LEGAL SERVICES	25.00	N
001017	04-20-2016	CMJ ENGINEERING, INC.	603456	FW021564	615-81-6629.00-999-699311	CONTROLLED ENTRY/CODER EL	909.50	N
001059	04-25-2016	KEELY LYNNE HULME	061486	2016	817-11-6499.00-999-611000	IDEA AWARD	2,500.00	N
001060	04-25-2016	SHANNON REYNOLDS	061485	2016	816-11-6499.00-999-611000	MARSHA MIHOLOVICH AWARD	2,500.00	N
001061	04-25-2016	ANGELA RENEE TIMS	061484	2016	816-11-6499.00-999-611000	DON DANIEL CAMPUS ADMIN AW	2,500.00	N
023990	04-01-2016	ALEDO GRAFIX	603981	2672	461-11-6399.03-041-611000	SUPPLIES	512.00	N
			604164	2667	461-12-6399.01-102-611000	SUPPLIES	120.00	N
						Totals for Check 023990	632.00	
023991	04-01-2016	AUTUMN FALLS	604878	635070	461-11-6399.01-103-611000	SUPPLIES	63.00	N
			604577	632716	461-11-6399.01-103-611000	Drinking Water	90.00	N
			604200	632715	461-11-6399.01-110-611000	SUPPLIES	112.50	N
			604862	635069	461-11-6399.01-110-611000	SUPPLIES	72.00	N
						Totals for Check 023991	337.50	
023992	04-01-2016	DALLAS COUNTY SCHO	603144	102411	461-11-6399.01-102-611000	STUDENT TRAVEL	81.33	N
			603145	102411	461-11-6399.01-102-611000	FIELD TRIP	94.00	N
						Totals for Check 023992	175.33	
023993	04-01-2016	DELL, INC.	603477	XJWJJTK25	461-11-6399.05-041-611000	EQUIPMENT	8,909.65	N
023994	04-01-2016	ECHO EDUCATION SER	604638	27943	461-11-6399.01-104-611000	FIELD TRIP	5,265.00	N
023995	04-01-2016	FOLLETT SCHOOL SOLU	604436	343488A-1	461-12-6399.01-104-611000	SUPPLIES	779.64	N
			604436	343488-2	461-12-6399.01-104-611000	SUPPLIES	31.98	N
						Totals for Check 023995	811.62	
023996	04-01-2016	FORT WORTH MUSEUM	604417	1259056	461-11-6399.01-104-611000	FIELD TRIP	1,074.00	N
023997	04-01-2016	FORT WORTH ZOO	603962	77128-11327	461-11-6399.01-104-611000	FIELD TRIP	284.00	N
023998	04-01-2016	GROUNDS FOR PLAY, IN	602136	INV0083543	461-41-6399.03-750-699000	EQUIPMENT	35,126.00	N
023999	04-01-2016	THE LEUKEMIA &	604466	DONATION	461-11-6399.01-103-611000	DONATION	520.00	N
024000	04-01-2016	MAIN EVENT ENTERTAI	604882	5526	461-11-6399.01-102-611000	FIELD TRIP	962.35	N
024001	04-01-2016	MATTHEW'S OFFICE CIT	604589	533258-0	461-11-6399.01-102-611000	SUPPLIES	204.08	N
024002	04-01-2016	MAVERICK ALL STAR TU	604588	04152016	461-11-6399.01-102-611000	SUPPLIES	145.00	N
024003	04-01-2016	MERCH HAUS, LLC	604159	2122	461-11-6399.01-009-611000	SUPPLIES	310.00	N

Date Run: 05-11-2016 10:41 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 41	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024004	04-01-2016	NETSYNC NETWORK SO	604157	2018030279	461-11-6399.05-102-611000	SUPPLIES	468.00	N
024005	04-01-2016	QUILL CORPORATION	604219	3490702	461-11-6399.05-001-611000	SUPPLIES	118.48	N
024006	04-01-2016	READY REFRESH by NE	604161	16C0116260787	461-11-6399.01-102-611000	SUPPLIES	344.10	N
024007	04-01-2016	SCHOOL NURSE SUPPL	604458	0569496-IN	461-11-6399.01-101-611000	SUPPLIES	44.03	N
024008	04-01-2016	TROPHY ARTS, INC.	604794	28540	461-11-6399.07-102-611000	SUPPLIES	46.60	N
024009	04-01-2016	U.S. SCHOOL SUPPLY, I	604214	258963A	461-11-6399.01-102-611000	SUPPLIES	84.85	N
024010	04-01-2016	WALSWORTH PUBLISHI	604948	6-04098-0	461-11-6399.03-104-611000	YEARBOOK DEPOSIT	1,516.00	N
024011	04-01-2016	YEP! PRODUCTIONS	604181	ALMS0024	461-11-6399.01-041-611000	SUPPLIES	2,209.00	N
			604202	MCNL0018	461-11-6399.01-110-611000	SUPPLIES	480.00	N
Totals for Check 024011							2,689.00	
024012	04-01-2016	ALEDO ATHLETIC BOOS	602638	BANQUET	865-00-2191.14-001-600000	STUDENT MEALS	225.00	N
024013	04-01-2016	ALEDO GRAFIX	604192	2664	865-00-2191.31-001-600000	SHIRTS	739.50	N
			604634	2679	865-00-2191.41-001-600000	SUPPLIES	216.00	N
Totals for Check 024013							955.50	
024014	04-01-2016	AWARD CENTER	604468	46384	865-00-2191.06-001-600000	AWARDS	333.00	N
024015	04-01-2016	BSN SPORTS-SPORT SU	603974	97697692	865-00-2191.08-001-600000	SUPPLIES	145.99	N
024016	04-01-2016	DAVID E. BURKS, JR.	604935	2446	865-00-2191.31-041-600000	CONTRACT SERVICE	250.00	N
024017	04-01-2016	HOSA, INC	604690	ST14800001	865-00-2191.55-001-600000	FEES/DUES	200.00	N
024018	04-01-2016	MR. JIM'S PIZZA-WILLO	604751	30	865-00-2191.01-041-600000	CONCESSION SUPPLIES	212.50	N
024019	04-01-2016	PEAK MUSIC FESTIVALS	604977	496	865-00-2191.31-041-600000	ENTRY FEE	1,920.00	N
024020	04-01-2016	PITSCO EDUCATION	061333	621303-1	865-00-2191.46-001-600000	PO 601026	713.14	N
024021	04-01-2016	PRINT CENTRAL / HART	604475	11624	865-00-2191.42-001-600000	PRINTING	138.00	N
024022	04-01-2016	YEP! PRODUCTIONS	604341	ALMS0025	865-00-2191.01-041-600000	SUPPLIES	1,163.00	N
			604093	ALMS0023	865-00-2191.41-041-600000	SUPPLIES	390.00	N
Totals for Check 024022							1,553.00	
024023	04-05-2016	AMERICAN LEGION AUXI	604689	TX GIRLS	461-11-6399.01-001-611000	FEES/DUES	375.00	N
024024	04-05-2016	TEXAS CHRISTIAN UNIV	605130	0046921	461-36-6399.01-001-611003	FEES/DUES	990.00	N
024025	04-05-2016	VISA-COMPASS BANK	604450	WALMART.COM	461-11-6399.01-101-611000	SUPPLIES	40.16	N
024026	04-05-2016	TASC DISTRICT 3	605154	LEADERSHIP	865-00-2191.45-001-600000	FEES/DUES	1,200.00	N
024027	04-08-2016	TEXAS TECH UIL	605295	District 8-5A	461-36-6399.01-001-611003	ENTRY FEE	7,490.00	N
024028	04-15-2016	MOSTAFA ABU-HIJLIH	061350	DISTRICT 8-5A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024029	04-15-2016	LILA AL-KASSEM	061349	DISTRICT 8-5A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024030	04-15-2016	ALEDO ISD GENERAL O	061414	DEPOSIT	461-11-6399.01-041-611000	DEPOSIT CORRECTION	300.00	N
024031	04-15-2016	APPLE, INC.	605090	4381018194	461-11-6399.05-103-611000	EQUIPMENT	855.45	N

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024032	04-15-2016	REBECCA JOANN ARCH	061351	DISTRICT 8 5-A	461-36-6399.01-001-611003	READY WRITING	150.00	N
024033	04-15-2016	AUTUMN FALLS	604896	635068	461-11-6399.01-101-611000	SUPPLIES	58.50	N
			605005	635873	461-11-6399.01-101-611000	SUPPLIES	18.00	N
			605005	631145	461-11-6399.01-101-611000	SUPPLIES	40.50	N
			604571	632714	461-11-6399.01-101-611000	Water Service	45.00	N
			605111	635875	461-11-6399.01-103-611000	SUPPLIES	20.00	N
			605086	635874	461-11-6399.01-110-611000	SUPPLIES	22.50	N
Totals for Check 024033							204.50	
024034	04-15-2016	PORTER PERFORMANC	605020	2818	461-36-6399.01-001-611003	AWARDS	50.00	N
024035	04-15-2016	MATTHEW KYLE	061353	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024036	04-15-2016	VALERIE BLACKWELL B	061352	DISTRICT 8 5-A	461-36-6399.01-001-611003	READY WRITING	150.00	N
024037	04-15-2016	BRAIN POP	604990	USI38745	461-12-6399.01-104-611000	ANNUAL RENEWAL	2,295.00	N
024038	04-15-2016	BURLESON CENTENNIA	605320	16	461-36-6399.01-001-611003	District 8-5A Academic	800.00	N
024039	04-15-2016	BURTON TROPHY	605088	25962	461-11-6399.01-110-611000	SUPPLIES	150.00	N
024040	04-15-2016	CASA MANANA THEATR	605206	ADMISSION	461-11-6399.01-101-611000	FIELD TRIP	1,357.50	N
024041	04-15-2016	JULIA LORENZ COOK	605105	161-0024	461-11-6399.05-103-611000	PROGRAM/ASSEMBLY	772.00	N
			605106	161-0022	461-12-6399.01-101-611000	PROGRAM/ASSEMBLY	1,272.00	N
			605107	161-0025	461-31-6399.01-104-611000	PROGRAM/ASSEMBLY	772.00	N
Totals for Check 024041							2,816.00	
024042	04-15-2016	DALLAS COUNTY SCHO	603964	102412	461-11-6399.01-104-611000	STUDENT TRAVEL	306.00	N
			603466	102412	461-11-6399.01-104-611000	FIELD TRIP	98.67	N
			603466	102412	461-11-6399.01-104-611000	FIELD TRIP	100.67	N
			603466	102412	461-11-6399.01-104-611000	INCORRECT AMOUNT	-98.67	N
			603964	102412	461-11-6399.01-104-611000	INCORRECT AMOUNT	-306.00	N
			603466	102412	461-11-6399.01-104-611000	INCORRECT AMOUNT	-100.67	N
Totals for Check 024042							.00	
024043	04-15-2016	DEMCO, INC	605014	5842486	461-12-6399.01-103-611000	SUPPLIES	231.14	N
			604944	5840040	461-12-6399.01-104-611000	SUPPLIES	430.95	N
Totals for Check 024043							662.09	
024044	04-15-2016	MISSY DILLINGHAM	605316	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	70.00	N
024045	04-15-2016	JASON ELGERSMA	061354	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024046	04-15-2016	PATTI FAULKNER	603518	TLA PER DIEM	461-12-6399.01-103-611000	STAFF DEVELOPMENT	144.00	N
024047	04-15-2016	EMILY FELKER	605311	TLA PER DIEM	461-12-6399.01-104-611000	STAFF DEVELOPMENT	144.00	N
			605311	TLA PER DIEM	461-12-6399.01-104-611000	DID NOT ATTEND EVENT	-144.00	N
Totals for Check 024047							.00	
024048	04-15-2016	FIRST FINANCIAL BANK	605027	PETTY CASH	461-11-6399.01-009-611000	REIMB/PETTY CASH	169.87	N
024049	04-15-2016	FIRST FINANCIAL BANK	605191	PETTY CASH	461-11-6399.01-001-611000	REIMB/PETTY CASH	167.81	N
024050	04-15-2016	FIRST FINANCIAL BANK	605085	PETTY CASH	461-11-6399.01-110-611000	REIMB/PETTY CASH	104.77	N

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024051	04-15-2016	FIRST FINANCIAL BANK	605319	PETTY CASH	461-11-6399.01-110-611000	REIMB/PETTY CASH	96.21	N
024052	04-15-2016	THOMAS FLANAGAN	061355	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024053	04-15-2016	FLIPPEN GROUP	605294	47331	461-11-6399.05-101-611000	STAFF DEVELOPMENT	3,559.00	N
024054	04-15-2016	FOLLETT SCHOOL SOLU	604145	336226-2	461-12-6399.01-101-611000	SUPPLIES	2,368.24	N
			604145	336226A-1	461-12-6399.01-101-611000	SUPPLIES	117.06	N
			604145	336226F-1	461-12-6399.01-101-611000	SUPPLIES	12.10	N
			Totals for Check 024054				2,497.40	
024055	04-15-2016	FORT WORTH MUSEUM	605172	REGISTRATION	461-11-6399.06-101-611000	STAFF DEVELOPMENT	300.00	N
024056	04-15-2016	FORT WORTH ZOO	604172	79153-11633	461-11-6399.01-102-611000	FIELD TRIP	466.00	N
024057	04-15-2016	FORT WORTH ZOO	605322	77672-13258	461-11-6399.01-101-611000	FIELD TRIP	808.00	N
024058	04-15-2016	FORT WORTH ZOO	605093	77122-12366	461-11-6399.01-102-611000	FIELD TRIP	160.00	N
024059	04-15-2016	THE FRAME UP	604491	33960	461-11-6399.07-103-611000	Framing for Cowtown	290.00	N
024060	04-15-2016	SHANNON GLEATON	605315	REFUND	461-11-6399.01-110-611000	REFUND/FIELD TRIP	35.00	N
024061	04-15-2016	GOPHER SPORTS	604504	9126485	461-12-6399.01-102-611000	SUPPLIES	269.10	N
			604501	9139998	461-12-6399.01-102-611000	SUPPLIES	718.20	N
			604501	9134376	461-12-6399.01-102-611000	SUPPLIES	718.20	N
Totals for Check 024061						1,705.50		
024062	04-15-2016	GRANBURY ISD	604850	SOCCER	461-36-6399.01-001-611003	MEETING EXPENSE	146.57	N
024063	04-15-2016	JASON MICHAEL HAHN	605278	REIMBURSEME	461-36-6399.01-001-611003	REIMB/SUPPLIES	33.49	N
			061391	DISTRICT 8-5A	461-36-6399.01-001-611003	MEET DIRECTOR	1,500.00	N
Totals for Check 024063						1,533.49		
024064	04-15-2016	ANDREA HINOJOSA	061364	DISTRICT 8 5-A	461-36-6399.01-001-611003	ADJUDICATOR	657.50	N
024065	04-15-2016	KIRK HOLLAND	061363	DISTRICT 8 5-A	461-36-6399.01-001-611003	OAP JUDGE	646.00	N
024066	04-15-2016	MICHAEL HOLLOMON	061356	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE JUDGE	800.00	N
024067	04-15-2016	HOOD COUNTY NEWS	605214	9385	461-11-6399.03-001-611000	PRINTING	329.50	N
024068	04-15-2016	PAMELA JONES	604978	TLA PER DIEM	461-12-6399.01-101-611000	STAFF DEVELOPMENT	108.00	N
024069	04-15-2016	SOREN JORDAN	061357	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024070	04-15-2016	JOSHUA HIGH SCHOOL	605021	OAP CATERING	461-36-6399.01-001-611003	District 8-5A EXPENSE	498.10	N
024071	04-15-2016	DAKSH KAPOOR	061358	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024072	04-15-2016	JAMES LANOUX	061444	DISTRICT 8-5A	461-36-6399.01-001-611003	JUDGE	250.00	N
024073	04-15-2016	HELEN E LEWIS	061360	DISTRICT 8 5-A	461-36-6399.01-001-611003	OAP ADJUDICATOR	646.00	N
024074	04-15-2016	MAIN EVENT ENTERTAI	605095	5526	461-11-6399.01-102-611000	FIELD TRIP	962.35	N
024075	04-15-2016	STORMEE MASSEY	061443	DISTRICT 8-5A	461-36-6399.01-001-611003	DEBAT JUDGE	250.00	N
024076	04-15-2016	MATTHEW'S OFFICE CIT	604618	533993-0	461-11-6399.05-103-611000	SUPPLIES	385.00	N
024077	04-15-2016	ERIC MEARS	061442	DISTRICT 8 5-A	461-36-6399.01-001-611003	DEBATE DIRECTOR	700.00	N

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024078	04-15-2016	NTX GRAPHICS, LLC	604576	2376	461-11-6399.01-102-611000	SUPPLIES	513.60	N
024079	04-15-2016	LISA S PILGRIM	061441	DISTRICT 8-5A	461-36-6399.01-001-611003	SPELLING PRONOUNCER	100.00	N
024080	04-15-2016	PRECISION BUSINESS M	604226	77209	461-11-6399.05-001-611000	EQUIPMENT	6,194.40	N
024081	04-15-2016	R & R BOTTLED WATER	605304	45404	461-11-6399.01-001-611000	SUPPLIES	89.00	N
			604870	45255	461-11-6399.01-001-611000	SUPPLIES	39.50	N
			605099	45405	461-11-6399.01-041-611000	SUPPLIES	111.00	N
			Totals for Check 024081				239.50	
024082	04-15-2016	JON RHODES	061440	DISTRICT 8-5A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024083	04-15-2016	ROMEO MUSIC	603042	20206	461-11-6399.05-102-611000	SUPPLIES	1,094.00	N
024084	04-15-2016	SCHOLASTIC BOOK FAI	605333	W3551671BF	461-12-6399.01-101-611000	BOOK FAIR	4,295.33	N
			604861	W3532065BF	461-12-6399.01-110-611000	BOOK FAIR	5,715.67	N
			Totals for Check 024084				10,011.00	
024085	04-15-2016	SKY PIRATES INFLATAB	605297	DEPOSIT	461-11-6399.01-110-611000	CONTRACT SERVICE	524.28	N
024086	04-15-2016	MEGAN SMALLEY	061439	DISTRICT 8-5A	461-36-6399.01-001-611003	DEBATE JUDGE	250.00	N
024087	04-15-2016	STOCKYARDS STATION	605192	ADMISSION	461-11-6399.01-101-611000	FIELD TRIP	1,660.00	N
024088	04-15-2016	TEXAN GRADUATION SU	604790	85	461-11-6399.01-001-611000	SUPPLIES	1,299.00	N
			604789	84	461-11-6399.05-001-611000	SUPPLIES	199.00	N
			Totals for Check 024088				1,498.00	
024089	04-15-2016	TISON MIDDLE SCHOOL	604779	OAP EXPENSES	461-11-6399.01-041-611000	UIL FEES	90.00	N
024090	04-15-2016	ERIN TUREK	061362	DISTRICT 8 5-A	461-36-6399.01-001-611003	CONTEST MANAGER	1,071.30	N
024091	04-15-2016	TRAVIS TUREK	061361	DISTRICT 8 5-A	461-36-6399.01-001-611003	STAGE MANAGER	571.30	N
024092	04-15-2016	UNIVERSITY OF TEXAS	604881	10229	461-11-6399.01-102-611000	FIELD TRIP	285.00	N
024093	04-15-2016	THE WOMEN'S CENTER	605301	000353	461-11-6399.05-103-611000	PROGRAM/ASSEMBLY	25.00	N
024094	04-15-2016	YEP! PRODUCTIONS	605004	alms0026	461-11-6399.01-041-611000	SUPPLIES	288.00	N
024095	04-15-2016	ALEDO GRAFIX	604986	2695	865-00-2191.42-001-600000	SUPPLIES	117.00	N
024096	04-15-2016	BETTER SIGNS &	604366	70842	865-00-2191.12-001-600000	AWARDS	470.98	N
			604366	70842	865-00-2191.13-001-600000	AWARDS	470.98	N
			Totals for Check 024096				941.96	
024097	04-15-2016	BSN SPORTS-SPORT SU	604131	97795697	865-00-2191.08-001-600000	EQUIPMENT	718.00	N
024098	04-15-2016	MATT CARPENTER	605325	REIMBURSEME	865-00-2191.51-001-600000	REIMB/SUPPLIES	20.49	N
024099	04-15-2016	CUSTOM INK	604607	7139713	865-00-2191.33-001-600000	SUPPLIES	441.37	N
024100	04-15-2016	IPMEDIA HOLDINGS, INC	604674	35877	865-00-2191.46-001-600000	SUPPLIES	932.63	N
024101	04-15-2016	FAN CLOTH, LLC	605388	IN235934	865-00-2191.12-001-600000	SUPPLIES	4,871.50	N
			605388	IN235934	865-00-2191.13-001-600000	SUPPLIES	3,078.50	N
			Totals for Check 024101				7,950.00	
024102	04-15-2016	MARK CUSTOM RECOR	605031	10309	865-00-2191.31-001-600000	CONTRACT SERVICE	1,600.00	N

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024103	04-15-2016	HILLARY MASK	605389	REIMBURSEME	865-00-2191.12-001-600000	REIMB/SUPPLIES	164.00	N
024104	04-15-2016	MR. JIM'S PIZZA-WILLO	605102	32	865-00-2191.01-041-600000	SUPPLIES	425.00	N
			605101	31	865-00-2191.12-001-600000	CONCESSION SUPPLIES	131.37	N
			605101	31	865-00-2191.13-001-600000	CONCESSION SUPPLIES	131.38	N
			Totals for Check 024104					687.75
024105	04-15-2016	NATIONAL ART HONOR	605155	NAHS FEE	865-00-2191.41-001-600000	MEMBERSHIP FEE	113.00	N
024106	04-15-2016	NATIONAL PEN	604584	108531056	865-00-2191.46-001-600000	SUPPLIES	192.40	N
024107	04-15-2016	THE PARSON'S TABLE	605384	SWIM BANQUET	865-00-2191.10-001-600000	CONTRACT SERVICE	288.00	N
024108	04-15-2016	SPLIT RAIL GOLF COUR	604962	03052016	865-00-2191.06-001-600000	PRACTICE FEES	61.75	N
			604467	GOLF ENTRY	865-00-2191.06-001-600000	ENTRY FEE	1,540.00	N
			Totals for Check 024108					1,601.75
024109	04-15-2016	TEAMLINE SPORTING G	603909	8009100	865-00-2191.01-001-600000	EQUIPMENT	208.00	N
			604301	8010500	865-00-2191.15-001-600000	SUPPLIES	456.00	N
			Totals for Check 024109					664.00
024110	04-15-2016	TEXAS HIGH SCHOOL B	605387	TXHS BASS	865-00-2191.52-001-600000	ENTRY FEE	500.00	N
024111	04-15-2016	CLIFTON MATTIX	605125	001036	865-00-2191.41-009-600000	SUPPLIES	250.00	N
024112	04-15-2016	TRINITY PHOTOGRAPHI	605369	15160014	865-00-2191.31-001-600000	SUPPLIES	6,081.70	N
024113	04-15-2016	YEP! PRODUCTIONS	605084	ALEDO0528	865-00-2191.57-001-600000	SUPPLIES	578.00	N
024114	04-20-2016	MASTERCARD-JP MORG	604473	AMAZON	461-11-6399.01-009-611000	SUPPLIES	34.24	N
			604943	AMAZON	461-11-6399.01-104-611000	SUPPLIES	371.18	N
			604660	AMAZON	461-11-6399.05-103-611000	SUPPLIES	73.65	N
			604998	AMAZON	461-11-6399.05-103-611000	SUPPLIES	92.53	N
			604998	AMAZON	461-11-6399.05-103-611000	SUPPLIES	24.21	N
			604786	AMAZON	461-12-6399.01-101-611000	SUPPLIES	148.46	N
			604502	AMAZON	461-12-6399.01-102-611000	SUPPLIES	173.28	N
			Totals for Check 024114					917.55
024115	04-20-2016	MATTHEW BRYAN BASTI	061465	DISTRICT 8 5-A	461-36-6399.01-001-611003	JOURNALISM	150.00	N
024116	04-20-2016	JOSEPH ALLEN BROWN	061470	DISTRICT 8 5-A	461-36-6399.01-001-611003	ADJUDICATOR	481.63	N
024117	04-20-2016	JULIA LORENZ COOK	605510	161-0023	461-12-6399.01-102-611000	CONCESSION SUPPLIES	636.00	N
024118	04-20-2016	DALLAS COUNTY SCHO	061478	102412	461-11-6399.01-104-611000	PO 603964/603466	499.34	N
024119	04-20-2016	MARISA ANNE GALT	061458	DISTRICT 8 5-A	461-36-6399.01-001-611003	ADJUDICATOR	478.75	N
024120	04-20-2016	KAREN GOSSETT	061455	DISTRICT 8-5A	461-36-6399.01-001-611003	CONTEST MANAGER	1,000.00	N
024121	04-20-2016	SANDRA GUERRA-	061466	DISTRICT 8 5-A	461-36-6399.01-001-611003	JOURNALISM	150.00	N
024122	04-20-2016	EDGAR J HOOD II	061459	DISTRICT 8-5A	461-36-6399.01-001-611003	TIME KEEPER	75.00	N
024123	04-20-2016	LINDA S HOOD	061462	DISTRICT 8 5-A	461-36-6399.01-001-611003	TIME KEEPER	75.00	N
024124	04-20-2016	TABITHA LAIN	061461	DISTRICT 8 5-A	461-36-6399.01-001-611003	HOST DIRECTOR	500.00	N
024125	04-20-2016	MASTERCARD - JP MOR	604624	CHICKEN	461-11-6399.01-001-611000	SUPPLIES	130.00	N
			604866	WALMART	461-11-6399.01-009-611000	SUPPLIES	42.58	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			604866	SONIC	461-11-6399.01-009-611000	SUPPLIES	70.80	N
			604498	SAMS	461-11-6399.01-102-611000	SUPPLIES	73.98	N
			604464	BROOKSHIRES	461-11-6399.01-103-611000	SUPPLIES	60.71	N
			604487	SONIC	461-11-6399.01-110-611000	Celebration Friday Gift Cards	25.00	N
			604670	STARBUCKS	461-11-6399.02-001-611000	SUPPLIES	25.00	N
			604670	FIREHOUSE	461-11-6399.02-001-611000	SUPPLIES	25.00	N
			605002	JOES PIZZA	461-11-6399.02-041-611000	SUPPLIES	16.99	N
			604619	CHICKEN	461-11-6399.02-101-611000	SUPPLIES	50.00	N
			604512	WALMART	461-11-6399.02-110-611000	Teacher Cafe Supplies	154.81	N
			604769	EDIBLE	461-11-6399.02-110-611000	Fruit Arrangement for Staff	84.35	N
			604999	FLASHFORGE	461-11-6399.05-103-611000	EQUIPMENT	1,199.00	N
			061453	WALMART	461-36-6399.01-001-611001	PO 604841	66.37	N
			604126	LA QUINTA	461-36-6399.01-001-611003	UIL JUDGE	58.76	N
			603971	LA QUINTA	461-36-6399.01-001-611003	District 8-5A EXPENSE	55.37	N
			603971	LA QUINTA	461-36-6399.01-001-611003	District 8-5A EXPENSE	55.37	N
			604835	RAMBLER ON	461-41-6399.01-750-699000	TPWC PROGRAM	1,249.75	N
						Totals for Check 024125	3,443.84	
024126	04-20-2016	GWENDOLYN PESEK-BA	061469	DISTRICT 8 5-A	461-36-6399.01-001-611003	ADJUDICATOR	525.90	N
024127	04-20-2016	CONNIE SUE STONE	061467	DISTRICT 8 5-A	461-36-6399.01-001-611003	ACCOUNTING CONTEST DIRECT	150.00	N
024128	04-20-2016	BARBARA SUE TATUM	061464	DISTRICT 8 5-A	461-36-6399.01-001-611003	JOURNALISM JUDGE	150.00	N
024129	04-20-2016	W. ANNE WICKS	061463	DISTRICT 8 5-A	461-36-6399.01-001-611003	READY WRITING JUDGE	150.00	N
024130	04-20-2016	KATHERYN N WYLIE	061460	DISTRICT 8 5-A	461-36-6399.01-001-611003	TIME KEEPER	75.00	N
024131	04-20-2016	JULIA LORENZ COOK	605510	161-0023	865-00-2191.45-102-600000	CONCESSION SUPPLIES	636.00	N
024132	04-20-2016	LAKEVIEW CAMP AND C	605576	8764	865-00-2191.31-001-600000	SPRING BAND TRIP	13,800.00	N
			605417	8764	865-00-2191.32-001-600000	SPRING TRIP	5,760.00	N
						Totals for Check 024132	19,560.00	
024133	04-20-2016	MASTERCARD - JP MOR	604596	CICIS	865-00-2191.01-001-600000	Baseball Meals and Hotel	204.88	N
			604596	JASONS DELI	865-00-2191.01-001-600000	Baseball Meals and Hotel	158.16	N
			604596	JASONS DELI	865-00-2191.01-001-600000	Baseball Meals and Hotel	171.34	N
			604596	ELEGANTE	865-00-2191.01-001-600000	Baseball Meals and Hotel	1,587.04	N
			604650	MCALISTERS	865-00-2191.01-001-600000	STUDENT MEALS	211.30	N
			604596	ROSAS CAFE	865-00-2191.02-001-600000	Baseball Meals and Hotel	229.27	N
			604621	SMASHBURGER	865-00-2191.06-001-600000	STUDENT TRAVEL	96.14	N
			604599	BROOKSHIRES	865-00-2191.06-001-600000	Golf Meals and Snacks	22.95	N
			604622	CHICK FIL A	865-00-2191.06-001-600000	STUDENT TRAVEL	156.96	N
			604622	WAFFLE HOUSE	865-00-2191.06-001-600000	STUDENT TRAVEL	169.20	N
			604810	PECAN VALLEY	865-00-2191.06-001-600000	GREEN FEES	130.00	N
			604810	PECAN VALLEY	865-00-2191.06-001-600000	GREEN FEES	130.00	N
			604600	BROOKSHIRES	865-00-2191.06-001-600000	Golf Meals and Snacks	43.22	N
			604600	RAISING CANES	865-00-2191.06-001-600000	Golf Meals and Snacks	46.74	N
			604599	CHICK FIL A	865-00-2191.06-001-600000	Golf Meals and Snacks	78.91	N
			604601	BROOKSHIRES	865-00-2191.06-001-600000	Golf Meals and Snacks	33.78	N
			604601	IN AND OUT	865-00-2191.06-001-600000	Golf Meals and Snacks	76.50	N

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			604811	PECAN VALLEY	865-00-2191.06-001-600000	SUPPLIES	130.00	N
			604811	PECAN VALLEY	865-00-2191.06-001-600000	SUPPLIES	130.00	N
			604601	CHICK FIL A	865-00-2191.06-001-600000	Golf Meals and Snacks	72.94	N
			604749	SUBWAY	865-00-2191.08-001-600000	STUDENT MEALS	116.45	N
			604749	BEARCAT	865-00-2191.08-001-600000	STUDENT MEALS	53.04	N
			604749	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	236.15	N
			604819	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	236.15	N
			604818	MCALISTERS	865-00-2191.08-001-600000	STUDENT MEALS	236.15	N
			604854	BROOKSHIRES	865-00-2191.12-001-600000	SUPPLIES	24.99	N
			604852	JASONS DELI	865-00-2191.12-001-600000	STAFF DEVELOPMENT	116.72	N
			604852	HAMPTON INN	865-00-2191.12-001-600000	STAFF DEVELOPMENT	324.82	N
			604852	HAMPTON INN	865-00-2191.12-001-600000	STAFF DEVELOPMENT	324.82	N
			604852	RUDYS	865-00-2191.12-001-600000	STAFF DEVELOPMENT	62.87	N
			604852	RUDYS	865-00-2191.12-001-600000	STAFF DEVELOPMENT	12.65	N
			604854	BROOKSHIRES	865-00-2191.13-001-600000	SUPPLIES	24.99	N
			604852	JASONS DELI	865-00-2191.13-001-600000	STAFF DEVELOPMENT	126.97	N
			604852	DAIRY QUEEN	865-00-2191.13-001-600000	STAFF DEVELOPMENT	45.08	N
			604852	ROMANOS	865-00-2191.13-001-600000	STAFF DEVELOPMENT	145.35	N
			604852	PARKING	865-00-2191.13-001-600000	STAFF DEVELOPMENT	40.00	N
			604852	HAMPTON INN	865-00-2191.13-001-600000	STAFF DEVELOPMENT	324.82	N
			604852	HAMPTON INN	865-00-2191.13-001-600000	STAFF DEVELOPMENT	303.02	N
			604852	HAMPTON INN	865-00-2191.13-001-600000	STAFF DEVELOPMENT	324.82	N
			604852	CHEDDARS	865-00-2191.13-001-600000	STAFF DEVELOPMENT	152.00	N
			604611	MCALISTERS	865-00-2191.25-001-600000	SUPPLIES	283.24	N
			604611	BROOKSHIRES	865-00-2191.25-001-600000	SUPPLIES	95.04	N
			604097	ACADEMY	865-00-2191.25-001-600000	SUPPLIES	75.00	N
			604088	SUBWAY	865-00-2191.25-041-600000	SUPPLIES	42.00	N
			604676	APPLIED	865-00-2191.33-001-600000	SUPPLIES	181.24	N
			604669	OMAHAS	865-00-2191.33-001-600000	SUPPLIES	49.50	N
			604801	DOMINOES	865-00-2191.33-001-600000	STUDENT MEALS	110.00	N
			604842	DOMINOES	865-00-2191.33-001-600000	SUPPLIES	90.13	N
			604871	SUBWAY	865-00-2191.33-001-600000	STUDENT MEALS	76.00	N
			604967	SUBWAY	865-00-2191.33-001-600000	STUDENT MEALS	114.10	N
			604967	CHICK FIL A	865-00-2191.33-001-600000	STUDENT MEALS	141.55	N
			604966	MR JIMS	865-00-2191.33-001-600000	STUDENT MEALS	94.20	N
			604425	OMAHAS	865-00-2191.33-001-600000	SUPPLIES	162.83	N
			604800	TOLAN-MEE	865-00-2191.33-001-600000	ROYALTIES	400.00	N
				APPLIED	865-00-2191.33-001-600000	CREDIT	-12.36	N
			604637	BROOKSHIRES	865-00-2191.40-001-600000	SUPPLIES	37.98	N
			604637	BROOKSHIRES	865-00-2191.40-001-600000	SUPPLIES	46.21	N
			604659	CHICK FIL A	865-00-2191.40-009-600000	SUPPLIES	82.50	N
			604659	WALMART	865-00-2191.40-009-600000	SUPPLIES	76.35	N
			604981	TACO BELL	865-00-2191.51-001-600000	SUPPLIES	12.91	N
			604981	IHOP	865-00-2191.51-001-600000	SUPPLIES	49.88	N
			604671	KROGER	865-00-2191.52-001-600000	SUPPLIES	550.00	N
						Totals for Check 024133	9,869.49	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115136	04-01-2016	4 IMPRINT, INC.	604585	4512753	199-11-6399.00-102-611102	SUPPLIES	24.69	N
			604585	4512753	199-11-6399.02-102-624102	SUPPLIES	200.00	N
			Totals for Check 115136					224.69
115137	04-01-2016	A/C SUPPLY COMPANY	604438	1030146	199-51-6319.05-910-699910	SUPPLIES	60.86	N
115138	04-01-2016	ABILITATIONS	603556	308102402290	199-11-6398.00-101-623940	SUPPLIES	140.12	N
115139	04-01-2016	ADVANCED GLASS SYS	604276	1054258	199-51-6219.00-910-699910	CONTRACT SERVICE	138.36	N
115140	04-01-2016	AGENCY 405-TX DEPT O	061301	CRS2016020821	199-41-6219.00-731-699730	CONTRACT SERVICES	26.00	N
115141	04-01-2016	ALEDO ATHLETIC BOOS	061330	CONCESS	184-00-5752.10-000-600965	CONCESSION COMMISSION	3,597.86	N
115142	04-01-2016	ALEDO DRYWALL AND A	061332	314	199-51-6249.02-999-699999	PO 602758	1,900.00	N
			061332	315	199-51-6249.02-999-699999	PO 602758	375.00	N
			Totals for Check 115142					2,275.00
115143	04-01-2016	ALEDO ISD CHILD NUTRI	604625	CN1161	199-11-6399.00-041-611041	SUPPLIES	50.00	N
			603754	CN1162	199-31-6339.00-104-611104	SUPPLIES	208.00	N
			604075	CN1163	199-31-6339.00-110-611110	TESTING MATERIALS	391.00	N
			604831	CN1164	199-41-6499.01-701-699701	SUPPLIES	105.00	N
Totals for Check 115143					754.00			
115144	04-01-2016	ALEDO ISD ENDOWMEN	061329	DEPOSIT	199-00-5749.00-000-699000	DEPOSIT CORRECTION	3,000.00	N
115145	04-01-2016	CECIL ALLAN ALLMAND	061290	0227 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	135.00	N
115146	04-01-2016	APPLE, INC.	604428	4377423007	490-11-6499.09-001-611001	SUPPLIES	99.80	N
115147	04-01-2016	AT&T LONG DISTANCE	061269	835667968	199-51-6259.01-999-699999	UTILITY	4,629.19	N
115148	04-01-2016	AT&T MOBILITY	061302	824685605X0310	199-51-6259.01-999-699999	UTILITY	1,336.51	N
			061309	833293235X0323	199-51-6259.01-999-699999	UTILITY	2,633.13	N
Totals for Check 115148					3,969.64			
115149	04-01-2016	ATHLETIC SUPPLY, INC.	603056	130721	184-36-6249.00-001-691960	EQUIPMENT	5,138.00	N
115150	04-01-2016	MICHAEL ATTAWAY	061323	JANUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	150.00	N
			061323	MARCH 2016	199-36-6219.00-001-611200	MASTERCLASS	37.50	N
			061323	JANUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	25.00	N
Totals for Check 115150					212.50			
115151	04-01-2016	PORTER PERFORMANC	604598	2691	184-36-6499.00-001-691960	Girls Basketball Award	185.00	N
115152	04-01-2016	BENNETT'S OFFICE SUP	604797	207073A	199-31-6399.00-921-611920	SUPPLIES	113.48	N
			604949	207233A	199-41-6399.00-750-699750	SUPPLIES	771.16	N
			604795	207099A	199-51-6319.00-910-699910	SUPPLIES	40.00	N
			604745	206804A	199-52-6399.00-980-699980	SUPPLIES	50.89	N
			604711	206813I	240-35-6399.10-950-699000	SUPPLIES	73.54	N
Totals for Check 115152					1,049.07			
115153	04-01-2016	NOLAN BERG	061288	0225 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	195.00	N
115154	04-01-2016	QUINTON BOCK	061304	0308 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115155	04-01-2016	BORDEN DAIRY COMPA	604402	217978976	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			604402	218503952	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N
			604269	217012702	240-35-6341.00-950-699000	FOOD SUPPLIES	97.80	N

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			604269	217370442	240-35-6341.00-950-699000	FOOD SUPPLIES	29.60	N
			604269	217535382	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			604537	218945859	240-35-6341.00-950-699000	FOOD	97.80	N
			604537	219466629	240-35-6341.00-950-699000	FOOD	112.60	N
				21753581	240-35-6341.00-950-699000	CN CREDIT	-7.10	N
				219466628	240-35-6341.00-950-699000	CN CREDIT	-6.19	N
				218503951	240-35-6341.00-950-699000	CN CREDIT	-9.78	N
			604389	217978978	240-35-6341.01-950-699000	FOOD/NON-FOOD	130.40	N
			604389	218503955	240-35-6341.01-950-699000	FOOD/NON-FOOD	112.60	N
			604260	217012705	240-35-6341.01-950-699000	FOOD SUPPLIES	163.00	N
			604260	217535385	240-35-6341.01-950-699000	FOOD SUPPLIES	128.90	N
			604559	218945861	240-35-6341.01-950-699000	FOOD	130.40	N
			604559	219466632	240-35-6341.01-950-699000	FOOD	114.10	N
				217535384	240-35-6341.01-950-699000	CN CREDIT	-6.22	N
			604380	217978977	240-35-6341.02-950-699000	FOOD SUPPLIES	207.20	N
			604380	218503954	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
			604242	217012704	240-35-6341.02-950-699000	FOOD SUPPLIES	251.60	N
			604242	217535383	240-35-6341.02-950-699000	FOOD SUPPLIES	118.40	N
			604521	218945860	240-35-6341.02-950-699000	food	177.60	N
			604521	219466631	240-35-6341.02-950-699000	food	148.00	N
				218503953	240-35-6341.02-950-699000	CN CREDIT	-9.47	N
				217012703	240-35-6341.02-950-699000	CN CREDIT	-23.97	N
			604256	217012700	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			604256	217535379	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			604375	217978980	240-35-6341.04-950-699000	FOOD SUPPLIES	212.55	N
			604375	218503956	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			604241	217012700	240-35-6341.04-950-699000	FOOD SUPPLIES	133.20	N
			604241	217535387	240-35-6341.04-950-699000	FOOD SUPPLIES	174.94	N
			604515	218945863	240-35-6341.04-950-699000	FOOD	192.40	N
			604515	219466634	240-35-6341.04-950-699000	FOOD	148.00	N
			604387	217978973	240-35-6341.05-950-699000	FOOD SUPPLIES	215.70	N
			604387	218503947	240-35-6341.05-950-699000	FOOD SUPPLIES	162.80	N
			604273	217012699	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			604273	21753578	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			604527	218945856	240-35-6341.05-950-699000	food	177.60	N
			604527	219466625	240-35-6341.05-950-699000	food	222.00	N
				217012698	240-35-6341.05-950-699000	CN CREDIT	-13.02	N
				219466624	240-35-6341.05-950-699000	CN CREDIT	-26.05	N
				218503946	240-35-6341.05-950-699000	CN CREDIT	-4.15	N
			604403	217978979	240-35-6341.06-950-699000	FOOD SUPPLIES	207.20	N
			604403	218503960	240-35-6341.06-950-699000	FOOD SUPPLIES	177.60	N
			604253	217012706	240-35-6341.06-950-699000	FOOD SUPPLIES	214.90	N
			604253	217535386	240-35-6341.06-950-699000	FOOD SUPPLIES	118.40	N
			604544	218945862	240-35-6341.06-950-699000	MILK	192.40	N
			604544	219466633	240-35-6341.06-950-699000	MILK	133.20	N

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				218503959	240-35-6341.06-950-699000	CN CREDIT	-13.92	N
			604409	217978975	240-35-6341.09-950-699000	FOOD SUPPLIES	65.20	N
			604409	218503950	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			604247	217012701	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			604247	217535380	240-35-6341.09-950-699000	FOOD SUPPLIES	32.60	N
			604530	218945858	240-35-6341.09-950-699000	MILK	48.90	N
			604530	219466627	240-35-6341.09-950-699000	MILK	16.30	N
				219466630	240-35-6341.09-950-699000	CN CREDIT	-7.50	N
			Totals for Check 115155					
115156	04-01-2016	BRACKETT & ELLIS, PC	061318	219655	199-41-6211.00-701-699701	LEGAL SERVICES	8,851.39	N
			061318	219664	199-41-6211.00-701-699701	LEGAL SERVICES	4,828.00	N
			061318	219654	199-41-6211.00-701-699701	LEGAL SERVICES	150.00	N
			061318	219653	199-41-6211.00-701-699701	LEGAL SERVICES	50.00	N
			061318	219652	199-41-6211.00-701-699701	LEGAL SERVICES	5,226.45	N
			Totals for Check 115156					
115157	04-01-2016	TIM BUCHANAN	605019	THSADA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	180.00	N
115158	04-01-2016	BUECHLER & ASSOCIAT	061327	17798	199-41-6211.00-701-623940	CONTRACT SERVICES	350.00	N
115159	04-01-2016	DAVID E. BURKS, JR.	604744	2431	199-36-6219.00-001-611200	CONTRACT SERVICE	250.00	N
			604744	2415	199-36-6219.00-001-611200	CONTRACT SERVICE	1,173.00	N
			Totals for Check 115159					
115160	04-01-2016	JOSHUA LEE BURNS	061289	0226 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	195.00	N
115161	04-01-2016	C.D. HARTNETT	604809	786617	184-36-6341.00-999-699965	CONCESSION SUPPLIES	219.92	N
115162	04-01-2016	ASHLEE CAIN	061284	0227 SOCCER	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115163	04-01-2016	CAROLINA BIOLOGICAL	604575	49419968RI	199-11-6399.00-041-611041	SCI - Instructional	392.78	N
			604579	49423289RI	199-11-6399.07-102-611102	SUPPLIES	185.34	N
			Totals for Check 115163					
115164	04-01-2016	CARRIER SALES & DIST	604190	32765348-00	199-51-6319.05-910-699910	SUPPLIES	169.38	N
			604442	32853006-00	199-51-6319.05-910-699910	SUPPLIES	57.20	N
			604442	32853006-01	199-51-6319.05-910-699910	SUPPLIES	17.84	N
			604443	32853340-00	199-51-6319.05-910-699910	SUPPLIES	168.25	N
			Totals for Check 115164					
115165	04-01-2016	CDW GOVERNMENT, IN	604754	CJW7910	199-41-6399.00-731-699730	SUPPLIES	114.37	N
			604626	CKQ6662	490-11-6499.07-041-611041	GRANT AWARD	2,603.48	N
			Totals for Check 115165					
115166	04-01-2016	MICHAEL D VESTAL	061334	1379	733-00-2111.00-000-600000	PO 504623	6,500.00	N
115167	04-01-2016	CHARLES A. DANA	603987	3238	199-11-6399.00-001-611001	SUPPLIES	38.50	N
115168	04-01-2016	CHEM-AQUA	603612	2246951	199-51-6219.00-910-699910	SUPPLIES	400.00	N
115169	04-01-2016	DR. DEREK CITY	604832	PER DIEM	199-41-6411.00-701-699701	STAFF DEVELOPMENT	72.00	N
115170	04-01-2016	COLLEGE BOARD PUBLI	604857	EA61656564	199-31-6339.00-001-611001	TESTING MATERIALS	325.00	N

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115171	04-01-2016	PRINT COLOR GRAPHIX,	604277	IN11036	240-35-6399.04-950-699000	EQUIPMENT	331.00	N
115172	04-01-2016	CREATIVE COSTUMING	602694	101899	199-36-6399.03-001-611200	UNIFORMS	1,968.00	N
115173	04-01-2016	DALLAS COUNTY SCHO	061305	102408	184-36-6412.02-001-691960	STUDENT TRAVEL	6,206.66	N
			603512	102410	199-11-6412.01-041-611041	STUDENT TRAVEL	170.00	N
			603513	102410	199-11-6412.01-041-611041	STUDENT TRAVEL	252.00	N
			603868	102410	199-11-6412.01-041-611041	STUDENT TRAVEL	136.67	N
			603869	102410	199-11-6412.01-041-611041	STUDENT TRAVEL	186.00	N
			603148	102411	199-11-6412.01-102-611102	STUDENT TRAVEL	416.00	N
			603187	102411	199-11-6412.01-102-611102	STUDENT TRAVEL	431.33	N
			603607	102413	199-11-6412.01-103-611103	STUDENT TRAVEL	640.67	N
			061292	9545774	199-34-6492.00-999-699999	OPERATIONAL COSTS	221,321.00	N
			061306	102759	199-36-6412.03-001-611999	BAND TRAVEL	9,250.00	N
			061306	102409	199-36-6412.03-001-611999	BAND TRAVEL	2,730.66	N
			600990	9545720	199-51-6219.00-910-699910	CONTRACT SERVICE	1,167.47	N
			600382	9545721	199-51-6639.00-999-699999	CONTRACT SERVICE	2,105.25	N
			061292	9545777	199-53-6492.00-999-699999	TECHNOLOGY SERVICES	52,507.27	N
			Totals for Check 115173				297,520.98	
115174	04-01-2016	JOSH DAVIS	061299	FEBRUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	280.50	N
115175	04-01-2016	DELL, INC.	603477	XJWJJTK25	199-11-6398.13-999-611999	EQUIPMENT	4,000.00	N
			603477	XJWJJTK25	199-11-6399.00-041-611041	EQUIPMENT	4,970.35	N
			Totals for Check 115175				8,970.35	
115176	04-01-2016	DIRECT ENERGY BUSIN	061308	16081002704642	199-51-6259.00-999-699999	UTILITY	1,651.97	N
			061308	16081002704642	199-51-6259.00-999-699999	UTILITY	6,853.94	N
			061308	16081002706197	199-51-6259.00-999-699999	UTILITY	52,297.67	N
			Totals for Check 115176				60,803.58	
115177	04-01-2016	KIMBERLYDORSEY	604747	LOT PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
115178	04-01-2016	DR PEPPER	604481	7824212403	184-36-6341.00-999-699965	CONCESSION SUPPLIES	309.00	N
			604640	7826813407	199-51-6319.00-910-699910	SUPPLIES	270.00	N
			604268	7826811001	240-35-6341.00-950-699000	FOOD SUPPLIES	135.00	N
			604393	7824212401	240-35-6341.01-950-699000	FOOD SUPPLIES	148.50	N
			604264	7826811002	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
			Totals for Check 115178				997.50	
115179	04-01-2016	MATTHEW DUNSWORTH	061281	0229 SOCCER	184-36-6219.00-001-691960	OFFICIAL	105.00	N
			061283	0227 SOCCER	184-36-6219.00-001-691960	OFFICIAL	90.00	N
			Totals for Check 115179				195.00	
115180	04-01-2016	ECOLAB	604028	94185465	240-35-6398.00-950-699000	SUPPLIES	70.34	N
			604028	94185465	240-35-6398.01-950-699000	SUPPLIES	57.52	N
			604028	94185465	240-35-6398.02-950-699000	SUPPLIES	74.84	N
			604028	94185465	240-35-6398.03-950-699000	SUPPLIES	74.84	N
			604028	94185465	240-35-6398.06-950-699000	SUPPLIES	132.35	N
			604028	94185465	240-35-6398.09-950-699000	SUPPLIES	135.49	N
			Totals for Check 115180				545.38	

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115181	04-01-2016	EDUCATION SERVICE C	061313	136556	199-11-6228.01-001-611999	TXVSN	350.00	N
			061313	136936	199-11-6228.01-001-611999	TXVSN	262.50	N
			Totals for Check 115181					612.50
115182	04-01-2016	EDUCATION SERVICE C	603715	259339	199-13-6411.00-920-611920	STAFF DEVELOPMENT	50.00	N
			604357	259340	199-21-6411.00-973-611970	STAFF DEVELOPMENT	50.00	N
			603952	259038	255-13-6499.00-999-611000	STAFF DEVELOPMENT	50.00	N
			603601	259238	255-13-6499.00-999-611000	STAFF DEVELOPMENT	50.00	N
			603601	259239	255-13-6499.00-999-611000	STAFF DEVELOPMENT	50.00	N
			Totals for Check 115182					250.00
115183	04-01-2016	ELLIOTT ELECTRIC SUP	604356	52-77405-01	199-51-6319.03-910-699910	SUPPLIES	230.29	N
			604279	52-77222-01	199-51-6319.03-910-699910	SUPPLIES	5.51	N
			604444	52-77478-01	199-51-6319.03-910-699910	SUPPLIES	75.53	N
			Totals for Check 115183					311.33
115184	04-01-2016	CLAY EWELL EDUCATIO	604462	12-5052	199-36-6499.01-001-622972	ENTRY FEE	48.00	N
115185	04-01-2016	BUDD FERMAN	061287	0225 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	135.00	N
115186	04-01-2016	FIRST FINANCIAL BANK	604118	HOSA PER DIEM	199-36-6412.01-001-622972	STUDENT TRAVEL	178.00	N
			604118	HOSA PER DIEM	199-36-6412.02-001-622972	STUDENT TRAVEL	110.00	N
			Totals for Check 115186					288.00
115187	04-01-2016	FIRST FINANCIAL BANK	061270	0419	184-00-5752.06-000-600000	BASEBALL/SOFTBALL - GATE	300.00	N
115188	04-01-2016	FIRST FINANCIAL BANK	061270	0405 TRACK	184-00-5752.10-000-600965	TRACK - CONCESSION	300.00	N
115189	04-01-2016	FIRST FINANCIAL BANK	061270	0405 TRACK	184-00-5752.10-000-600965	TRACK - CONCESSION	300.00	N
115190	04-01-2016	FIRST FINANCIAL BANK	061270	0405 TRACK	184-00-5752.05-000-600000	TRACK - GATE	300.00	N
115191	04-01-2016	FIRST FINANCIAL BANK	061270	0426 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
115192	04-01-2016	FIRST FINANCIAL BANK	061270	0416 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
115193	04-01-2016	FIRST FINANCIAL BANK	061270	0415 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
115194	04-01-2016	FIRST FINANCIAL BANK	061270	0412 SOFTBALL	184-00-5752.06-000-600000	SOFTBALL - GATE	200.00	N
115195	04-01-2016	FIRST FINANCIAL BANK	061270	0409 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
115196	04-01-2016	FIRST FINANCIAL BANK	061270	0408 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
115197	04-01-2016	FIRST FINANCIAL BANK	061270	0405 BASEBALL	184-00-5752.06-000-600000	BASEBALL - GATE	200.00	N
115198	04-01-2016	FIRST FINANCIAL BANK	061270	0426 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
115199	04-01-2016	FIRST FINANCIAL BANK	061270	0419	184-00-5752.10-000-600965	BASEBALL/SOFTBALL - CONCESS	150.00	N
115200	04-01-2016	FIRST FINANCIAL BANK	061270	0416 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
115201	04-01-2016	FIRST FINANCIAL BANK	061270	0415 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
115202	04-01-2016	FIRST FINANCIAL BANK	061270	0412 SOFTBALL	184-00-5752.10-000-600965	SOFTBALL - CONCESSION	150.00	N
115203	04-01-2016	FIRST FINANCIAL BANK	061270	0409 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
115204	04-01-2016	FIRST FINANCIAL BANK	061270	0408 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N

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115205	04-01-2016	FIRST FINANCIAL BANK	061270	0405 BASEBALL	184-00-5752.10-000-600965	BASEBALL - CONCESSION	150.00	N
115206	04-01-2016	FLINN SCIENTIFIC, INC.	604573	1952632	199-11-6399.00-041-611041	SCI - Instructional	201.65	N
			604574	1952699	199-11-6399.00-041-611041	SCI - Instructional	90.68	N
						Totals for Check 115206	292.33	
115207	04-01-2016	HILL FLORA	604119	HOSA PER DIEM	199-36-6411.02-001-622972	STAFF DEVELOPMENT	144.00	N
115208	04-01-2016	FOLLETT SCHOOL SOLU	604430	344709F-6	199-11-6399.00-041-611041	SUPPLIES	204.30	N
			604485	347654-F-1	199-11-6399.00-110-611110	Classroom Dictionaries	1,696.25	N
						Totals for Check 115208	1,900.55	
115209	04-01-2016	BOBBY FRANCIS	061322	MARCH 2016	199-36-6219.00-001-611200	CLINICIAN	200.00	N
115210	04-01-2016	FULL COMPASS SYSTE	604355	INC00138252	199-51-6319.00-910-699910	SUPPLIES	48.33	N
115211	04-01-2016	ALEJANDRO GARCIA	061279	0301 SOCCER	184-36-6219.00-001-691960	OFFICIAL	100.00	N
115212	04-01-2016	OSCAR M GARCIA	061278	0301 SOCCER	184-36-6219.00-001-691960	OFFICIAL	85.00	N
115213	04-01-2016	FRANKLIN GARZA	061271	FEBRUARY 2016	199-36-6219.00-001-611200	COLORGUARD TECH	600.00	N
115214	04-01-2016	GAS & SUPPLY NORTH	602926	32675879	199-11-6249.00-001-622972	CYLANDER LEASE	278.77	N
115215	04-01-2016	GRAINGER	602471	9907442959	199-51-6319.00-910-699910	SUPPLIES	228.30	N
			603096	9937961408	199-51-6319.10-910-699910	SUPPLIES	248.91	N
						Totals for Check 115215	477.21	
115216	04-01-2016	JONATHAN GUADIAN	061282	0227 SOCCER	184-36-6219.00-001-691960	OFFICIAL	90.00	N
115217	04-01-2016	H.V.A.C. TECHNICAL, IN	601690	A12984	199-51-6219.00-910-699910	REPAIRS AT INDOOR PRACTICE	405.00	N
115218	04-01-2016	HAGAR RESTAURANT S	604010	852984	199-51-6249.00-950-699910	EQUIPMENT REPAIR	295.00	N
115219	04-01-2016	HAHN ENTERPRISES	604992	32016001-1	732-61-6499.00-999-699000	SUPPLIES	980.00	N
115220	04-01-2016	HIGGINBOTHAM & ASSO	061320	603474	199-41-6499.03-750-699750	403B PLAN RENEWAL	192.50	N
115221	04-01-2016	SCOTT WILLIAM HOWEL	061310	MARCH 2016	184-36-6299.01-041-691960	MS TENNIS COACH	625.00	N
115222	04-01-2016	CALEB HUNTER	061272	FEBRUARY 2016	199-36-6219.00-001-611200	COLORGUARD TECH	600.00	N
115223	04-01-2016	EARL HUSFELD	604956	REIMBURSEME	199-41-6499.00-750-699750	REIMB/MEETING EXPENSE	184.44	N
			604830	REIMBURSEME	199-41-6499.00-750-699750	REIMB/MEETING EXPENSE	75.96	N
						Totals for Check 115223	260.40	
115224	04-01-2016	JD PALATINE, LLC	061300	5568	199-41-6219.00-731-699730	CONTRACT SERVICES	38.95	N
115225	04-01-2016	JOHNNY PAUL'S MUSIC	604478	363826-D	199-36-6249.00-001-611200	INSTRUMENT REPAIR	2,500.00	N
			604936	363858	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	60.00	N
			604936	363857	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	55.00	N
			604936	363682	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	120.00	N
			604936	363684	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	90.00	N
			604936	364353	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	115.00	N
			604936	363856	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	80.00	N
			604936	363855	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	80.00	N
						Totals for Check 115225	3,100.00	

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115226	04-01-2016	BRYAN JOHNSON	604971	SOCCER PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
115227	04-01-2016	JOSHUA HIGH SCHOOL	605032	TRACK ENTRY	184-36-6499.01-001-691960	ENTRY FEE	450.00	N
115228	04-01-2016	KELVIN KENNEDY	061276	0202	184-36-6219.00-001-691960	OFFICIAL	95.00	N
115229	04-01-2016	KURZ & COMPANY	604401	604180610003	240-35-6341.00-950-699000	FOOD SUPPLIES	257.47	N
			604267	604180540003	240-35-6341.00-950-699000	FOOD SUPPLIES	213.56	N
			604536	604180680003	240-35-6341.00-950-699000	FOOD	166.00	N
			604392	604180610005	240-35-6341.01-950-699000	FOOD SUPPLIES	114.93	N
			604263	604180540005	240-35-6341.01-950-699000	FOOD SUPPLIES	121.18	N
			604560	604180680005	240-35-6341.01-950-699000	FOOD	100.29	N
			604379	604180610004	240-35-6341.02-950-699000	FOOD SUPPLIES	42.80	N
			604243	604180540004	240-35-6341.02-950-699000	FOOD SUPPLIES	82.70	N
			604520	604180680004	240-35-6341.02-950-699000	food	45.14	N
			604257	604180540001	240-35-6341.03-950-699000	FOOD SUPPLIES	119.95	N
			604377	604180610006	240-35-6341.04-950-699000	FOOD SUPPLIES	34.75	N
			604239	604180540006	240-35-6341.04-950-699000	FOOD SUPPLIES	97.25	N
			604514	604180680006	240-35-6341.04-950-699000	FOOD	58.93	N
			604384	604180610008	240-35-6341.05-950-699000	FOOD SUPPLIES	58.93	N
			604272	604180540008	240-35-6341.05-950-699000	FOOD SUPPLIES	125.76	N
			604526	604180680008	240-35-6341.05-950-699000	food	100.08	N
			604404	604180610007	240-35-6341.06-950-699000	FOOD SUPPLIES	70.05	N
			604278	604180540007	240-35-6341.06-950-699000	FOOD SUPPLIES	130.55	N
			604541	604180680007	240-35-6341.06-950-699000	BREAD	111.20	N
			604437	604180610002	240-35-6341.09-950-699000	FOOD SUPPLIES	80.14	N
			604249	604180540002	240-35-6341.09-950-699000	FOOD SUPPLIES	88.20	N
			604532	604180680002	240-35-6341.09-950-699000	BREAD	78.19	N
			Totals for Check 115229					
115230	04-01-2016	LABATT FOOD SERVICE	604539	03030157	240-35-6341.00-950-699000	FOOD/NONFOOD	3,912.03	N
			604399	02252062	240-35-6341.00-950-699000	FOOD/NON-FOOD	5,093.55	N
			604709	03105089	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,810.65	N
			604709	03105091	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,572.23	N
			604557	03030160	240-35-6341.01-950-699000	FOOD/NON	3,956.68	N
			604557	03062538	240-35-6341.01-950-699000	FOOD/NON	140.40	N
			604388	02252066	240-35-6341.01-950-699000	FOOD/NON-FOOD	4,059.79	N
			604730	03105111	240-35-6341.01-950-699000	FOOD/NON-FOOD	2,650.89	N
			604730	03105114	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,558.20	N
			604513	03030159	240-35-6341.02-950-699000	food	1,724.40	N
			604704	03105108	240-35-6341.02-950-699000	FOOD/NON-FOOD	490.08	N
			604704	03105110	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,746.33	N
			604741	02252064	240-35-6341.02-950-699000	FOOD/NON-FOOD	1,559.48	N
			604724	03105107	240-35-6341.03-950-699000	FOOD/NON-FOOD	2,777.61	N
			604524	03030162	240-35-6341.04-950-699000	FOOD NON FOOD	817.47	N
			604382	02252068	240-35-6341.04-950-699000	FOOD/NON-FOOD	1,813.43	N
			604698	03105116	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,720.84	N
			604698	03105117	240-35-6341.04-950-699000	FOOD/NON-FOOD	19.00	N

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			604525	03030150	240-35-6341.05-950-699000	food	1,617.95	N
			604383	02252056	240-35-6341.05-950-699000	FOOD/NON-FOOD	1,320.54	N
			604719	03105104	240-35-6341.05-950-699000	FOOD SUPPLIES	536.67	N
			604719	03105105	240-35-6341.05-950-699000	FOOD SUPPLIES	1,394.09	N
			604545	03030163	240-35-6341.06-950-699000	FOOOD NON FOOD	3,200.79	N
			604407	02252070	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,602.31	N
			604703	03105119	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,475.10	N
			604703	03105121	240-35-6341.06-950-699000	FOOD/NON-FOOD	3,090.67	N
			604529	03030155	240-35-6341.09-950-699000	FOOD	1,893.92	N
			604408	02252060	240-35-6341.09-950-699000	FOOD/NON-FOOD	2,446.47	N
			604736	03105088	240-35-6341.09-950-699000	FOOD/NON-FOOD	3,750.52	N
			604539	03030157	240-35-6342.00-950-699000	FOOD/NONFOOD	331.20	N
			604399	02252061	240-35-6342.00-950-699000	FOOD/NON-FOOD	228.98	N
			604709	03105092	240-35-6342.00-950-699000	FOOD/NON-FOOD	31.45	N
			604709	03105090	240-35-6342.00-950-699000	FOOD/NON-FOOD	323.70	N
			604557	03030161	240-35-6342.01-950-699000	FOOD/NON	234.95	N
			604388	02252065	240-35-6342.01-950-699000	FOOD/NON-FOOD	166.91	N
			604730	03105112	240-35-6342.01-950-699000	FOOD/NON-FOOD	109.23	N
			604730	03105113	240-35-6342.01-950-699000	FOOD/NON-FOOD	162.64	N
			604513	03030158	240-35-6342.02-950-699000	food	72.13	N
			604704	03105109	240-35-6342.02-950-699000	FOOD/NON-FOOD	204.62	N
			604741	02252063	240-35-6342.02-950-699000	FOOD/NON-FOOD	149.07	N
			604724	03105106	240-35-6342.03-950-699000	FOOD/NON-FOOD	307.62	N
			604524	03030162	240-35-6342.04-950-699000	FOOD NON FOOD	293.86	N
			604382	02252067	240-35-6342.04-950-699000	FOOD/NON-FOOD	159.09	N
			604698	03105115	240-35-6342.04-950-699000	FOOD/NON-FOOD	156.27	N
			604525	03030151	240-35-6342.05-950-699000	food	244.84	N
			604383	02252055	240-35-6342.05-950-699000	FOOD/NON-FOOD	41.33	N
			604719	03105103	240-35-6342.05-950-699000	FOOD SUPPLIES	188.60	N
			604545	03030164	240-35-6342.06-950-699000	FOOOD NON FOOD	203.34	N
			604407	02252069	240-35-6342.06-950-699000	FOOD/NON-FOOD	291.05	N
			604703	03105118	240-35-6342.06-950-699000	FOOD/NON-FOOD	348.33	N
			604703	03105120	240-35-6342.06-950-699000	FOOD/NON-FOOD	376.08	N
			604529	03030156	240-35-6342.09-950-699000	FOOD	115.67	N
			604408	02252059	240-35-6342.09-950-699000	FOOD/NON-FOOD	117.35	N
			604736	03105087	240-35-6342.09-950-699000	FOOD/NON-FOOD	333.90	N
						Totals for Check 115230	77,944.30	
115231	04-01-2016	LAKESHORE LEARNING	604422	5428140316	199-11-6398.01-940-623940	EQUIPMENT	134.50	N
			604486	5433340316	199-31-6339.00-110-611110	Privacy Partitions for STAAR	103.47	N
						Totals for Check 115231	237.97	
115232	04-01-2016	LEARNING A-Z	604456	1606995	211-11-6399.00-999-625000	SUBSCRIPTION	169.95	N
115233	04-01-2016	HUNTER LEWIS	061297	MARCH 2016	199-36-6219.00-041-611200	PRE UIL JUDGE	250.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115234	04-01-2016	MATTHEW N LITTLE	061275	0219 SOCCER	184-36-6219.00-001-691960	OFFICIAL	100.00	N
115235	04-01-2016	M-F ATHLETIC COMPAN	604752	2195226-00	184-36-6249.00-001-691960	EQUIPMENT	439.34	N
			604752	2195226-00	184-36-6399.26-001-691960	EQUIPMENT	189.61	N
			Totals for Check 115235				628.95	
115236	04-01-2016	MANSFIELD ISD ATHLET	061328	022316	184-00-5752.02-000-600000	GATE RECEIPTS	182.25	N
115237	04-01-2016	MASTERS DISTRIBUTIO	604390	00536452	240-35-6341.01-950-699000	FOOD SUPPLIES	7.00	N
			604390	00536060	240-35-6341.01-950-699000	FOOD SUPPLIES	99.26	N
			604261	00534784	240-35-6341.01-950-699000	FOOD SUPPLIES	106.16	N
				00536060	240-35-6341.01-950-699000	CN CREDIT	-7.00	N
			604374	00536061	240-35-6341.02-950-699000	FOOD SUPPLIES	198.20	N
			604519	00537211	240-35-6341.02-950-699000	food	160.56	N
			604258	00534785	240-35-6341.03-950-699000	FOOD SUPPLIES	131.88	N
			604378	00536453	240-35-6341.04-950-699000	FOOD SUPPLIES	28.00	N
			604378	00536058	240-35-6341.04-950-699000	FOOD SUPPLIES	273.26	N
				00536058	240-35-6341.04-950-699000	CN CREDIT	-28.00	N
			604386	00536064	240-35-6341.05-950-699000	FOOD SUPPLIES	122.06	N
			604045	00534786	240-35-6341.05-950-699000	FOOD SUPPLIES	87.60	N
			604406	00536059	240-35-6341.06-950-699000	FOOD SUPPLIES	79.70	N
			604251	00534783	240-35-6341.06-950-699000	FOOD SUPPLIES	90.18	N
			604543	00537210	240-35-6341.06-950-699000	ICE CREAM	97.18	N
			604411	00536292	240-35-6341.09-950-699000	FOOD SUPPLIES	414.00	N
			604411	00536062	240-35-6341.09-950-699000	FOOD SUPPLIES	636.18	N
				00536062	240-35-6341.09-950-699000	CN CREDIT	-414.00	N
Totals for Check 115237							2,082.22	
115238	04-01-2016	MASTERTURF PRODUC	604753	1401	184-36-6310.00-001-691960	Field Maintenance	2,150.00	N
115239	04-01-2016	MATTHEW'S OFFICE CIT	604617	53388-0	199-11-6399.00-101-611101	SUPPLIES	245.90	N
			604609	533379-0	199-11-6399.00-102-611102	SUPPLIES	107.06	N
			604612	533378-0	199-11-6399.00-102-611102	SUPPLIES	721.47	N
			604334	532860-0	199-11-6399.01-940-623940	SUPPLIES	87.66	N
			604334	532860-1	199-11-6399.01-940-623940	SUPPLIES	37.78	N
			604334	532860-2	199-11-6399.01-940-623940	SUPPLIES	43.98	N
Totals for Check 115239							1,243.85	
115240	04-01-2016	MANDY McCARLEY	604471	REIMBURSEME	184-36-6341.00-999-699965	REIMB/SUPPLIES	34.70	N
115241	04-01-2016	RICHARD LYLE MCFARL	061286	0226 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115242	04-01-2016	METRO IRRIGATION SU	604318	S1697638.001	199-51-6319.02-910-699910	SUPPLIES	55.33	N
115243	04-01-2016	MUNICIPAL SERVICES B	061312	15320199	199-13-6411.00-001-626002	TOLL CHARGES	5.03	N
115244	04-01-2016	MSB CONSULTING GRO	061277	52308	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	195.35	N
			061293	52695	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	251.59	N
			061303	53077	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	399.01	N
			Totals for Check 115244				845.95	

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115245	04-01-2016	JOSE ALEXANDRE MUR	061285	0226 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115246	04-01-2016	NETSYNC NETWORK SO	603505	2018030126	199-11-6399.03-101-611101	SUBSCRIPTION	36.00	N
			603397	2018030125	199-12-6329.00-101-611101	SUBSCRIPTION	36.00	N
			603609	2018030127	490-11-6499.01-101-611101	GRANT AWARD	36.00	N
			603156	2018030192	490-11-6499.03-104-611104	GRANT AWARD	72.00	N
			603221	2018030124	490-11-6499.05-104-611104	GRANT AWARD	18.00	N
			603166	2018030134	490-11-6499.07-104-611104	GRANT AWARD	72.00	N
			603147	2018030133	490-11-6499.09-104-611104	GRANT AWARD	72.00	N
			603088	2018030232	490-11-6499.10-104-611104	GRANT AWARD	72.00	N
						Totals for Check 115246	414.00	
115247	04-01-2016	NORTH TEXAS TOLLWA	061311	748102895	184-36-6412.07-001-691960	TOLL CHARGES	5.08	N
			061311	790853995	199-13-6499.00-999-611999	TOLL CHARGES	11.40	N
						Totals for Check 115247	16.48	
115248	04-01-2016	OFFICE DEPOT, INC.	604426	826615267001	199-11-6399.00-110-611110	SUPPLIES	23.18	N
			604426	826615268001	199-11-6399.00-110-611110	SUPPLIES	20.00	N
			604426	826615267001	199-23-6399.00-110-611110	SUPPLIES	43.18	N
						Totals for Check 115248	86.36	
115249	04-01-2016	PARKER COUNTY APPR	061319	2016Q2 PROP	199-41-6213.00-703-699750	PROPERTY TAX	29,513.80	N
			061319	2016Q2 PROP	199-99-6213.00-703-699999	PROPERTY TAX	146,892.45	N
						Totals for Check 115249	176,406.25	
115250	04-01-2016	PENSKE TRUCK	061314	0009552804	199-34-6499.00-999-699999	TRUCK RENTAL	149.22	N
			061314	0009552805	199-34-6499.00-999-699999	TRUCK RENTAL	50.00	N
			061314	0009552805	199-36-6412.03-001-611999	TRUCK RENTAL	15.70	N
						Totals for Check 115250	214.92	
115251	04-01-2016	PITNEY BOWES GLOBAL	061294	2419720-FB16	199-41-6269.01-750-699999	POSTAGE	930.00	N
115252	04-01-2016	QUILL CORPORATION	604564	3885954	199-11-6399.00-041-611041	MATH - Instructional	91.77	N
			604564	3867851	199-11-6399.00-041-611041	MATH - Instructional	19.19	N
			604549	3885627	199-11-6399.00-041-611041	L/A - Instructional	221.41	N
			604549	3864743	199-11-6399.00-041-611041	L/A - Instructional	12.04	N
			604427	3813301	199-11-6399.00-041-611041	SUPPLIES	15.19	N
			604429	3818465	199-11-6399.00-041-611041	SUPPLIES	24.78	N
			604429	3756774	199-11-6399.00-041-611041	SUPPLIES	15.02	N
			604415	3764950	199-11-6399.00-041-611041	SUPPLIES	1.58	N
			604415	3755183	199-11-6399.00-041-611041	SUPPLIES	8.39	N
			604415	3740190	199-11-6399.00-041-611041	SUPPLIES	11.50	N
			604415	3756702	199-11-6399.00-041-611041	SUPPLIES	52.39	N
			604488	3863684	199-11-6399.00-110-611110	School Whistles	57.20	N
			604336	3656974	199-11-6399.00-110-623940	SUPPLIES	13.30	N
			604336	3641483	199-11-6399.00-110-623940	SUPPLIES	65.53	N
			604215	3473791	199-23-6399.00-001-611001	SUPPLIES	28.68	N
			604215	3521513	199-23-6399.00-001-611001	SUPPLIES	50.39	N
			604215	3471873	199-23-6399.00-001-611001	SUPPLIES	282.49	N
			604288	3555154	199-31-6339.00-110-611110	SUPPLIES	131.49	N
						Totals for Check 115252	1,102.34	

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115253	04-01-2016	R. CRAIG STEPHENS	604400	46206	240-35-6341.00-950-699000	FOOD SUPPLIES	550.50	N
			604266	46086	240-35-6341.00-950-699000	FOOD SUPPLIES	999.85	N
			604538	46323	240-35-6341.00-950-699000	FOOD	561.95	N
			604391	46211	240-35-6341.01-950-699000	FOOD SUPPLIES	302.04	N
			604262	46087	240-35-6341.01-950-699000	FOOD SUPPLIES	616.74	N
			604558	46324	240-35-6341.01-950-699000	FOOD	260.16	N
			604381	46217	240-35-6341.02-950-699000	FOOD SUPPLIES	333.75	N
			604244	46093	240-35-6341.02-950-699000	FOOD SUPPLIES	599.55	N
			604518	46330	240-35-6341.02-950-699000	food	404.90	N
			604254	46090	240-35-6341.03-950-699000	FOOD SUPPLIES	951.80	N
			604376	46216	240-35-6341.04-950-699000	FOOD SUPPLIES	323.85	N
			604240	46092	240-35-6341.04-950-699000	FOOD SUPPLIES	722.55	N
			604516	46329	240-35-6341.04-950-699000	FOOD	170.25	N
			604385	46215	240-35-6341.05-950-699000	FOOD SUPPLIES	277.25	N
			604274	46091	240-35-6341.05-950-699000	FOOD SUPPLIES	602.10	N
			604528	46328	240-35-6341.05-950-699000	food	73.20	N
			604405	46213	240-35-6341.06-950-699000	FOOD SUPPLIES	293.40	N
			604255	46089	240-35-6341.06-950-699000	FOOD SUPPLIES	698.70	N
			604540	46326	240-35-6341.06-950-699000	PRODUCE	484.54	N
			604410	46212	240-35-6341.09-950-699000	FOOD SUPPLIES	308.35	N
			604248	46088	240-35-6341.09-950-699000	FOOD SUPPLIES	434.20	N
			604531	46325	240-35-6341.09-950-699000	PRODUCE	112.40	N
Totals for Check 115253							10,082.03	
115254	04-01-2016	RALLY! EDUCATION, llc	603816	49971	199-11-6399.00-041-611041	SUPPLIES	2,664.00	N
115255	04-01-2016	RALPH WRIGHT COMME	604833	000724110000	199-51-6249.00-950-699910	EQUIPMENT REPAIR	328.17	N
			604828	000724120000	199-51-6319.05-910-699910	SUPPLIES	121.19	N
Totals for Check 115255							449.36	
115256	04-01-2016	RCI TECHNOLOGIES, IN	603736	RECORD MAINT	199-51-6219.03-999-699999	CONTRACT SERVICE	5,356.00	N
			603736	RECORD MAINT	199-51-6219.03-999-699999	INCORRECT AMOUNT	-5,356.00	N
Totals for Check 115256							.00	
115257	04-01-2016	RDO EQUIPMENT CO.	603861	W40824	199-51-6219.00-910-699910	EQUIPMENT REPAIR	1,499.36	N
			604186	W40930	199-51-6219.00-910-699910	CONTRACT SERVICE	173.08	N
Totals for Check 115257							1,672.44	
115258	04-01-2016	RED THE UNIFORM TAIL	604092	000G9888	199-52-6398.01-980-699980	SUPPLIES	103.95	N
115259	04-01-2016	ROMEO MUSIC	604188	20768	199-36-6399.00-110-611200	SUPPLIES	720.00	N
115260	04-01-2016	SAMUEL FRENCH, INC.	603079	10155035	199-36-6399.01-041-611041	SUPPLIES	144.35	N
115261	04-01-2016	SCANTRON CORPORATI	604484	3139171	199-11-6399.00-110-611110	Scantrons for School	346.80	N
115262	04-01-2016	SCHOOL NURSE SUPPL	604458	0569496-IN	199-33-6399.00-101-611101	SUPPLIES	354.87	N
115263	04-01-2016	SCHOOL SPECIALTY, IN	604431	208115907443	199-11-6399.00-101-611101	SUPPLIES	59.36	N
			604511	208115920093	199-11-6399.00-102-611102	SUPPLIES	53.48	N
			604162	208115866909	199-11-6399.00-102-611102	SUPPLIES	58.45	N
			604463	208115912223	199-11-6399.00-104-611104	SUPPLIES	64.98	N

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			604232	208115884653	199-23-6399.01-102-611102	SUPPLIES	121.17	N
						Totals for Check 115263	357.44	
115264	04-01-2016	MARY ELIZABETH	604120	HOSA PER DIEM	199-36-6411.02-001-622972	STAFF DEVELOPMENT	144.00	N
115265	04-01-2016	SOUTHWEST CHAPTER-	061273	SOFTBALL 0213	184-36-6219.00-001-691960	OFFICIAL	50.00	N
115266	04-01-2016	SPIRIT EVENT COORDIN	061325	405274	199-36-6399.00-001-691001	PO 603986	400.00	N
115267	04-01-2016	JOHN M. STRINGER	061280	0229 SOCCER	184-36-6219.00-001-691960	OFFICIAL	105.00	N
115268	04-01-2016	SULLIVAN SUPPLY SOU	061335	0365803-IN	199-11-6249.01-001-622972	PO 603300	24.50	N
115269	04-01-2016	SUPER DUPER PUBLICA	604335	2145873A	199-11-6399.01-940-623940	SUPPLIES	78.84	N
115270	04-01-2016	SUPERIOR PEDIATRIC C	061326	FEBRUARY 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	9,165.00	N
115271	04-01-2016	SUPPORTING SCIENCE,	604493	4493	199-11-6399.00-041-611041	SCI - Instructional	242.00	N
115272	04-01-2016	TASN - TX ASSOC-SCHO	604923	REGISTRATION	240-35-6411.06-950-699000	STAFF DEVELOPMENT	230.00	N
115273	04-01-2016	TASSP	604583	200004174	255-13-6411.00-001-611000	PO Created by Req: 087686	230.00	N
115274	04-01-2016	TCU - OFFICE OF EXTEN	604305	V0010756	255-13-6411.00-001-611000	STAFF DEVELOPMENT	475.00	N
			604455	V0010801	255-13-6411.00-001-611000	STAFF DEVELOPMENT	475.00	N
			604455	V0010802	255-13-6411.00-001-611000	STAFF DEVELOPMENT	475.00	N
						Totals for Check 115274	1,425.00	
115275	04-01-2016	TEACHER SYNERGY, LL	604329	25563136	199-11-6399.00-041-611041	SUPPLIES	808.00	N
			604171	25563262	199-11-6399.00-041-611041	SUPPLIES	60.50	N
						Totals for Check 115275	868.50	
115276	04-01-2016	TEMPLETON DEMOGRA	061307	2283	199-41-6219.04-701-699701	DEMOGRAPHIC SERVICES	7,000.00	N
115277	04-01-2016	TEPSA	604345	25226050	255-13-6411.00-102-611000	STAFF DEVELOPMENT	344.00	N
115278	04-01-2016	TEX-OMA BUILDERS SU	604151	739251	199-51-6319.11-910-699910	SUPPLIES	575.26	N
115279	04-01-2016	TEXAS COMPTROLLER	061315	S1844	199-41-6499.00-750-699750	CO-OP MEMBERSHIP FEE	100.00	N
115280	04-01-2016	TFE CONNECT	602596	S50910-IN	199-11-6399.03-001-611001	SUPPLIES	293.00	N
			061336	ST50910-IN	199-11-6399.03-001-611001	COMPUTER SUPPLIES	627.50	N
				ST50910-IN	199-11-6399.03-001-611001	CREDIT	-627.50	N
			604827	S509101-IN	199-53-6398.00-990-699990	EQUIPMENT	276.25	N
						Totals for Check 115280	569.25	
115281	04-01-2016	TROPHY ARTS, INC.	604332	28401	199-11-6399.02-940-623940	AWARDS	325.00	N
115282	04-01-2016	TUMBLEWEED PRESS, I	604610	72237	199-11-6399.00-102-611102	SUPPLIES	699.00	N
115283	04-01-2016	TWISTED H, INC	604847	03212016	199-51-6219.04-910-699910	GROUNDS SERVICE	562.00	N
115284	04-01-2016	TX. DEPT. OF LICENSIN	604933	10038415	199-51-6219.00-910-699910	CONTRACT SERVICE	350.00	N
115285	04-01-2016	TxTAG	061316	314181603	199-13-6499.00-999-611999	TOLL CARGES	16.15	N
			061321	24976446	199-36-6412.01-001-611200	TOLL CHARGES	32.95	N
						Totals for Check 115285	49.10	
115286	04-01-2016	U.S. SCHOOL SUPPLY, I	604206	258952A	199-23-6399.00-102-611102	SUPPLIES	80.75	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115287	04-01-2016	UIL REGION VII MUSIC	604937	ENTRY FEES	199-36-6499.00-001-611200	ENTRY FEES	600.00	N
			604937	ENTRY FEES	199-36-6499.00-001-611200	ENTRY FEES	300.00	N
			604930	ENTRY FEES	199-36-6499.00-041-611200	ENTRY FEE	900.00	N
			Totals for Check 115287				1,800.00	
115288	04-01-2016	UNITED REFRIGERATIO	604505	50125497-00	199-51-6319.05-910-699910	REPAIRS AT AHS STADIUM	249.33	N
			604319	50044393-00	199-51-6319.05-910-699910	SUPPLIES	402.75	N
			Totals for Check 115288				652.08	
115289	04-01-2016	UPS	061331	000077Y6R8116	199-41-6249.00-750-699750	SHIPPING	100.00	N
115290	04-01-2016	DEREK ALON VIERLING	605022	PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
115291	04-01-2016	WALSH, GALLEGOS, TR	061317	492121	199-41-6211.00-701-699701	LEGAL SERVICES	250.00	N
115292	04-01-2016	CYNTHIA LANSFORD W	061295	MARCH 2016	199-36-6219.00-041-611200	BAND CLINICIAN	175.00	N
			061324	FEBRUARY 2016	199-36-6219.00-110-611200	CONSULTANT	175.00	N
			Totals for Check 115292				350.00	
115293	04-01-2016	MATTHEW RYAN WILLIA	061274	0116 SOCCER	184-36-6219.00-001-691960	OFFICIAL	240.00	N
115294	04-01-2016	JOLETTE WINE	061291	FEBRUARY 2016	199-36-6219.00-001-611200	CLINICIAL	700.00	N
			061298	MARCH 2016	199-36-6219.00-001-611200	CLINICIAN	350.00	N
			061296	MARCH 2016	199-36-6219.00-041-611200	PRE UIL JUDGE	250.00	N
			Totals for Check 115294				1,300.00	
115295	04-01-2016	THE WOMEN'S CENTER	604590	000406	199-11-6399.01-001-626002	PO Created by Req: 087696	25.00	N
			604620	000407	199-31-6399.00-104-611104	SUPPLIES	25.00	N
			Totals for Check 115295				50.00	
115296	04-01-2016	YOUNG'S TAILOR	604522	27702	199-52-6399.00-980-699980	SUPPLIES	40.00	N
115297	04-05-2016	AMERICAN LEGION AUXI	604688	GIRLS STATE	199-11-6412.01-001-611001	STUDENT TRAVEL	65.00	N
115298	04-05-2016	CENTRAL HIGH SCHOOL	605142	OAP FEE	199-36-6499.00-001-611001	ENTRY FEE	316.00	N
			605142	OAP FEE	199-36-6499.04-001-611001	ENTRY FEE	134.00	N
			Totals for Check 115298				450.00	
115299	04-05-2016	CITY OF ALEDO	061344	00218221	199-51-6259.02-999-699999	UTILITY	1,913.40	N
			061344	00218216	199-51-6259.02-999-699999	UTILITY	518.40	N
			061344	00218220	199-51-6259.02-999-699999	UTILITY	708.70	N
			061344	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
			061344	00218217	199-51-6259.02-999-699999	UTILITY	297.97	N
			061344	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			061344	00218219	199-51-6259.02-999-699999	UTILITY	1,573.14	N
			061344	00218209	199-51-6259.02-999-699999	UTILITY	454.95	N
			061344	00218210	199-51-6259.02-999-699999	UTILITY	395.14	N
			061344	00218229	199-51-6259.02-999-699999	UTILITY	988.11	N
			061344	00218230	199-51-6259.02-999-699999	UTILITY	247.38	N
			061344	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			061344	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			061344	00218206	199-51-6259.02-999-699999	UTILITY	1,705.85	N
			061344	00218205	199-51-6259.02-999-699999	UTILITY	449.50	N
			061344	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N

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			061344	00218214	199-51-6259.02-999-699999	UTILITY	285.36	N
			061344	00218207	199-51-6259.02-999-699999	UTILITY	1,003.20	N
			061344	00218201	199-51-6259.02-999-699999	UTILITY	429.82	N
			061344	00218228	199-51-6259.02-999-699999	UTILITY	213.72	N
			061344	00218203	199-51-6259.02-999-699999	UTILITY	3,209.65	N
			061344	00218204	199-51-6259.02-999-699999	UTILITY	470.62	N
			061344	00218215	199-51-6259.02-999-699999	UTILITY	2,137.26	N
						Totals for Check 115299	18,007.33	
115300	04-05-2016	CITY OF WILLOW PARK	061339	00463001	199-51-6259.02-999-699999	UTILITY	423.47	N
			061339	00459101	199-51-6259.02-999-699999	UTILITY	1,150.29	N
						Totals for Check 115300	1,573.76	
115301	04-05-2016	GREATAMERICA	061340	18436208	184-36-6269.00-001-691999	XEROX CONTRACT	112.54	N
			061340	18436208	199-11-6269.00-001-611999	XEROX CONTRACT	1,350.56	N
			061340	18436208	199-11-6269.01-001-626999	XEROX CONTRACT	112.54	N
			061340	18436208	199-11-6269.01-009-611999	XEROX CONTRACT	731.51	N
			061340	18436208	199-11-6269.01-041-611999	XEROX CONTRACT	618.97	N
			061340	18436208	199-11-6269.01-101-611999	XEROX CONTRACT	675.24	N
			061340	18436208	199-11-6269.01-102-611999	XEROX CONTRACT	618.97	N
			061340	18436208	199-11-6269.01-103-611999	XEROX CONTRACT	393.89	N
			061340	18436208	199-11-6269.01-104-611999	XEROX CONTRACT	562.70	N
			061340	18436208	199-11-6269.01-110-611999	XEROX CONTRACT	393.89	N
			061340	18436208	199-11-6269.01-940-623999	XEROX CONTRACT	56.27	N
			061340	18436208	199-31-6269.01-920-611999	XEROX CONTRACT	56.27	N
			061340	18436208	199-41-6269.00-750-699999	XEROX CONTRACT	56.27	N
			061340	18436208	199-41-6269.00-750-699999	XEROX CONTRACT	56.27	N
			061340	18436208	199-41-6269.00-750-699999	XEROX CONTRACT	56.27	N
			061340	18436208	199-51-6269.01-999-699999	XEROX CONTRACT	112.54	N
			061340	18436208	199-53-6269.01-990-699999	XEROX CONTRACT	168.81	N
						Totals for Check 115301	6,133.51	
115302	04-05-2016	TEXAS GAS SERVICE	061338	0210B07740	199-51-6259.03-999-699999	UTILITY	259.18	N
			061338	0210B07420	199-51-6259.03-999-699999	UTILITY	133.59	N
			061338	1201303045	199-51-6259.03-999-699999	UTILITY	2,950.70	N
			061338	0001338331	199-51-6259.03-999-699999	UTILITY	478.37	N
			061338	0700951720	199-51-6259.03-999-699999	UTILITY	1,016.13	N
			061338	0406042293	199-51-6259.03-999-699999	UTILITY	738.07	N
			061338	0205521002	199-51-6259.03-999-699999	UTILITY	649.09	N
			061338	025F140183	199-51-6259.03-999-699999	UTILITY	204.95	N
			061338	12N0053994	199-51-6259.03-999-699999	UTILITY	1,978.14	N
			061338	028R009286	199-51-6259.03-999-699999	UTILITY	278.49	N
			061338	0001216635	199-51-6259.03-999-699999	UTILITY	415.19	N
			061338	029L545581	199-51-6259.03-999-699999	UTILITY	250.66	N
			061338	029K999189	199-51-6259.03-999-699999	UTILITY	93.85	N
						Totals for Check 115302	9,446.41	

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115303	04-05-2016	TOWN OF ANNETTA	061337	14-0050-00	199-51-6259.02-999-699999	UTILITY	2,811.65	N
115304	04-05-2016	VISA-COMPASS BANK	604285	WALMART.COM	199-11-6399.00-009-611009	SUPPLIES	50.56	N
			603776	WALMART.COM	199-11-6399.00-103-623940	SUPPLIES	56.51	N
			604639	WALMART.COM	199-11-6399.00-104-611104	SUPPLIES	92.41	N
			604605	WALMART.COM	199-31-6339.00-110-611110	Tote Bins for Testing	127.74	N
			604450	WALMART.COM	199-33-6399.00-101-611101	SUPPLIES	37.84	N
			061345	WALMART.COM	199-41-6499.00-750-699750	VISA FEES	54.33	N
			604439	WALMART.COM	240-35-6398.00-950-699000	SUPPLIES	200.80	N
Totals for Check 115304							620.19	
115305	04-05-2016	XEROX CORPORATION	061343	800657394	184-36-6269.00-001-691999	XEROX LEASE	316.46	N
			061341	800657281	199-11-6269.00-001-611999	XEROX LEASE	1,669.70	N
			061341	800657281	199-11-6269.00-001-622999	XEROX LEASE	273.92	N
			061341	800657281	199-11-6269.01-001-611999	XEROX LEASE	122.45	N
			061341	800657281	199-11-6269.01-001-611999	XEROX LEASE	443.75	N
			061341	800657281	199-11-6269.01-001-611999	XEROX LEASE	509.27	N
			061341	800657281	199-11-6269.01-001-611999	XEROX LEASE	1,032.71	N
			061342	800657384	199-11-6269.01-001-611999	XEROX LEASE	2,141.70	N
			061343	800657394	199-11-6269.01-001-611999	XEROX LEASE	274.20	N
			061341	800657281	199-11-6269.01-001-626999	XEROX LEASE	286.85	N
			061341	800657281	199-11-6269.01-009-611999	XEROX LEASE	762.61	N
			061341	800657281	199-11-6269.01-009-611999	XEROX LEASE	664.28	N
			061341	800657281	199-11-6269.01-041-611999	XEROX LEASE	1,240.64	N
			061341	800657281	199-11-6269.01-041-611999	XEROX LEASE	791.84	N
			061342	800657384	199-11-6269.01-041-611999	XEROX LEASE	475.55	N
			061342	800657384	199-11-6269.01-041-611999	XEROX LEASE	2,194.75	N
			061341	800657281	199-11-6269.01-101-611999	XEROX LEASE	652.96	N
			061341	800657281	199-11-6269.01-101-611999	XEROX LEASE	1,148.58	N
			061342	800657384	199-11-6269.01-101-611999	XEROX LEASE	580.77	N
			061341	800657281	199-11-6269.01-102-611999	XEROX LEASE	834.03	N
			061342	800657384	199-11-6269.01-102-611999	XEROX LEASE	981.38	N
			061341	800657281	199-11-6269.01-103-611999	XEROX LEASE	842.46	N
			061341	800657281	199-11-6269.01-103-611999	XEROX LEASE	844.30	N
			061341	800657281	199-11-6269.01-103-611999	XEROX LEASE	460.25	N
			061342	800657384	199-11-6269.01-104-611999	XEROX LEASE	788.44	N
			061342	800657384	199-11-6269.01-104-611999	XEROX LEASE	683.61	N
			061343	800657394	199-11-6269.01-104-611999	XEROX LEASE	418.57	N
			061341	800657281	199-11-6269.01-110-611999	XEROX LEASE	197.73	N
			061341	800657281	199-11-6269.01-110-611999	XEROX LEASE	1,328.48	N
			061341	800657281	199-11-6269.01-110-611999	XEROX LEASE	1,384.61	N
			061341	800657281	199-11-6269.01-940-623999	XEROX LEASE	414.63	N
			061343	800657394	199-31-6269.01-920-611999	XEROX LEASE	1,381.01	N
			061341	800657281	199-41-6269.00-701-699999	XEROX LEASE	382.46	N
			061343	800657394	199-41-6269.00-701-699999	XEROX LEASE	1,514.91	N
			061341	800657281	199-41-6269.00-750-699999	XEROX LEASE	261.05	N

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Cnty Dist: 184-907					ALEDO ISD		Page: 25 of 41	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061341	800657281	199-51-6269.01-999-699999	XEROX LEASE	156.20	N
			061341	800657281	199-51-6269.01-999-699999	XEROX LEASE	356.52	N
			061343	800657394	199-51-6269.01-999-699999	XEROX LEASE	332.55	N
			061341	800657281	199-53-6269.01-990-699999	XEROX LEASE	303.09	N
						Totals for Check 115305	29,449.27	
115328	04-15-2016	TEXAS ASSOCIATION F	605169	REGISTRATION	199-31-6411.00-921-611920	STAFF DEVELOPMENT	100.00	N
115329	04-15-2016	ABECEDARIAN	605122	17198	199-11-6399.00-104-611104	SUPPLIES	44.50	N
115330	04-15-2016	ACE EDUCATIONAL SUP	604893	2037958	199-11-6399.00-101-611101	SUPPLIES	59.99	N
115331	04-15-2016	AGENCY 405-TX DEPT O	061447	CRS2016030843	199-41-6219.00-731-699730	CONTRACT SERVICES	16.00	N
115332	04-15-2016	ALEDO CHILDREN'S ADV	061398	DONATION	732-61-6499.00-999-699000	DONATION	1,000.00	N
115333	04-15-2016	ALEDO ISD CHILD NUTRI	604642	cn1165	199-11-6399.02-940-623940	SUPPLIES	672.00	N
115334	04-15-2016	ALEDO ISD GENERAL O	605024	04012016	199-36-6499.00-001-611001	ENTRY FEE	888.00	N
115335	04-15-2016	ALLIANCE UMPIRE ASS	061397	1	184-36-6219.00-001-691960	OFFICIAL	100.00	N
115336	04-15-2016	CECIL ALLAN ALLMAND	061366	0318 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
			061433	0405 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
						Totals for Check 115336	150.00	
115337	04-15-2016	APPLE, INC.	605090	4381018194	199-11-6399.03-103-611103	EQUIPMENT	2,884.55	N
			603608	4379684734	490-11-6499.01-101-611101	GRANT AWARD	518.00	N
			604791	4379237287	490-11-6499.05-101-611101	GRANT AWARD	948.00	N
			604791	4379472407	490-11-6499.05-101-611101	GRANT AWARD	242.00	N
			604816	4379555908	490-11-6499.09-001-611001	SUPPLIES	199.60	N
						Totals for Check 115337	4,792.15	
115338	04-15-2016	AT&T	061417	81744183272348	199-51-6259.01-999-699999	UTILITY	1,648.10	N
			061417	81744148002350	199-51-6259.01-999-699999	UTILITY	388.13	N
						Totals for Check 115338	2,036.23	
115339	04-15-2016	AT&T MOBILITY	061416	287018549591X0	199-51-6259.01-999-699999	UTILITY	71.98	N
			061445	824685605X0410	199-51-6259.01-999-699999	UTILITY	1,651.65	N
						Totals for Check 115339	1,723.63	
115340	04-15-2016	B & H PHOTO AND ELEC	604805	108867111	184-36-6398.00-999-699965	EQUIPMENT	2,434.68	N
115341	04-15-2016	STANLEY "MICK" BALDY	061375	0314 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	65.00	N
115342	04-15-2016	BALLARD & TIGHE	604863	0152243-IN	211-11-6399.00-999-625000	SUPPLIES	2,142.48	N
115343	04-15-2016	BENNETT'S OFFICE SUP	605171	207395A	199-41-6399.00-750-699750	SUPPLIES	56.86	N
			605039	207343A	199-53-6399.00-990-699990	SUPPLIES	21.98	N
						Totals for Check 115343	78.84	
115344	04-15-2016	NOLAN BERG	061365	0329 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115345	04-15-2016	DREW BIGGERSTAFF	061377	0315 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	70.00	N
115346	04-15-2016	BIO COMPANY, INC	604681	234877	199-11-6399.02-001-622972	SUPPLIES	93.77	N
			604681	235171	199-11-6399.02-001-622972	SUPPLIES	13.25	N
			604680	234876	244-11-6399.00-001-611000	SUPPLIES	496.59	N
			604681	234877	244-11-6399.00-001-611000	SUPPLIES	443.69	N
						Totals for Check 115346	1,047.30	

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115347	04-15-2016	SERVANDO BLANCO	061432	0405 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115348	04-15-2016	BLISSFUL RESOLUTION	604855	2016002	199-31-6219.00-920-625920	TRANSLATION SERVICE	20.00	N
			604994	2016003	199-31-6219.00-920-625920	TRANSLATION SERVICE	75.00	N
Totals for Check 115348							95.00	
115349	04-15-2016	PAULA S BOLDT	604838	TXHIST PER	199-13-6411.00-041-699041	STAFF DEVELOPMENT	36.00	N
115350	04-15-2016	BORDEN DAIRY COMPA	604712	220865115	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			604712	221384962	240-35-6341.00-950-699000	FOOD SUPPLIES	65.20	N
			604903	221822202	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
			604903	222339397	240-35-6341.00-950-699000	FOOD SUPPLIES	81.50	N
				220865114	240-35-6341.00-950-699000	CN BALANCE REFUND	-13.32	N
			604734	220865119	240-35-6341.01-950-699000	FOOD SUPPLIES	146.70	N
			604734	221384964	240-35-6341.01-950-699000	FOOD SUPPLIES	65.20	N
			604920	221822204	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
			604920	222339399	240-35-6341.01-950-699000	FOOD SUPPLIES	97.80	N
				220865118	240-35-6341.01-950-699000	CN BALANCE REFUND	-7.40	N
			604708	220865117	240-35-6341.02-950-699000	FOOD SUPPLIES	207.20	N
			604708	221384963	240-35-6341.02-950-699000	FOOD SUPPLIES	118.40	N
			604905	221822203	240-35-6341.02-950-699000	FOOD SUPPLIES	162.80	N
			604905	222339398	240-35-6341.02-950-699000	FOOD SUPPLIES	177.60	N
				220865116	240-35-6341.02-950-699000	CN BALANCE REFUND	-26.64	N
			604551	218945857	240-35-6341.03-950-699000	FOOD	207.20	N
			604551	219466626	240-35-6341.03-950-699000	FOOD	207.20	N
			604397	217978974	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			604397	218503948	240-35-6341.03-950-699000	FOOD SUPPLIES	177.60	N
			604728	220865112	240-35-6341.03-950-699000	FOOD SUPPLIES	236.80	N
			604728	221384961	240-35-6341.03-950-699000	FOOD SUPPLIES	103.60	N
			604911	221822200	240-35-6341.03-950-699000	FOOD SUPPLIES	222.00	N
			604911	222339395	240-35-6341.03-950-699000	FOOD SUPPLIES	251.60	N
				220865111	240-35-6341.03-950-699000	CN BALANCE REFUND	-47.95	N
			604695	220865121	240-35-6341.04-950-699000	FOOD SUPPLIES	266.40	N
			604695	220865121	240-35-6341.04-950-699000	FOOD SUPPLIES	152.25	N
			604900	221822206	240-35-6341.04-950-699000	FOOD SUPPLIES	160.75	N
			604900	222339401	240-35-6341.04-950-699000	FOOD SUPPLIES	177.60	N
			604723	220865110	240-35-6341.05-950-699000	FOOD SUPPLIES	222.00	N
			604723	221384960	240-35-6341.05-950-699000	FOOD SUPPLIES	74.00	N
			604914	221822199	240-35-6341.05-950-699000	FOOD SUPPLIES	245.30	N
			604914	222339394	240-35-6341.05-950-699000	FOOD SUPPLIES	177.60	N
				221822198	240-35-6341.05-950-699000	CN BALANCE REFUND	-6.22	N
				220865109	240-35-6341.05-950-699000	CN BALANCE REFUND	-51.50	N
			604699	220865120	240-35-6341.06-950-699000	FOOD SUPPLIES	210.16	N
			604699	221384966	240-35-6341.06-950-699000	FOOD SUPPLIES	59.20	N
			604916	221822205	240-35-6341.06-950-699000	FOOD SUPPLIES	192.40	N
			604916	222339400	240-35-6341.06-950-699000	FOOD SUPPLIES	162.80	N
			604716	220865113	240-35-6341.09-950-699000	FOOD SUPPLIES	65.20	N

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			604924	221822201	240-35-6341.09-950-699000	FOOD SUPPLIES	81.50	N
			604924	222339396	240-35-6341.09-950-699000	FOOD SUPPLIES	65.20	N
						Totals for Check 115350	5,185.33	
115351	04-15-2016	BRACKETT & ELLIS, PC	061403	220350	199-41-6211.00-701-699701	LEGAL SERVICES	75.00	N
			061403	220353	199-41-6411.00-701-699701	LEGAL SERVICES	2,511.02	N
			061403	220351	199-41-6411.00-701-699701	LEGAL SERVICES	25.00	N
						Totals for Check 115351	2,611.02	
115352	04-15-2016	BREWER HIGH SCHOOL	061420	0324 SOCCER	184-00-5752.04-000-600000	SOCCER RECEIPTS	174.14	N
115353	04-15-2016	BURTON TROPHY	605089	25963	199-11-6497.00-110-611110	SUPPLIES	53.00	N
115354	04-15-2016	LEE BRACKEN BUSH	061426	MARCH 2016	199-31-6219.00-001-611001	TESTING COORDINATOR	5,200.16	N
115355	04-15-2016	C.D. HARTNETT	604963	787592	184-36-6341.00-999-699965	CONCESSION SUPPLIES	241.60	N
115356	04-15-2016	CATHOLIC CHARITIES	061434	13567	199-11-6219.00-940-623940	PO 600783	450.00	N
			061434	13364	199-11-6219.00-940-623940	PO 600783	110.00	N
			061434	13257	199-11-6219.00-940-623940	PO 600783	110.00	N
			061434	13470	199-11-6219.00-940-623940	PO 600783	220.00	N
						Totals for Check 115356	890.00	
115357	04-15-2016	CDW GOVERNMENT, IN	605036	CPL5499	199-53-6398.00-990-699990	EQUIPMENT	187.92	N
			603035	CBC9531	199-53-6398.00-990-699990	EQUIPMENT	2,700.00	N
				CBC9531	199-53-6398.00-990-699990	CREDIT	-2,065.00	N
						Totals for Check 115357	822.92	
115358	04-15-2016	CE-DFW WAREHOUSE S	604280	140051030	199-51-6219.00-910-699910	CONTRACT SERVICE	1,368.53	N
115359	04-15-2016	CINTAS FAS LOCKBOX	605080	5004850946	199-51-6319.00-910-699910	SUPPLIES	1,006.26	N
			604693	5004850947	240-35-6398.00-950-699000	SUPPLIES	91.00	N
			604693	5004850947	240-35-6398.01-950-699000	SUPPLIES	97.67	N
			604693	5004850947	240-35-6398.03-950-699000	SUPPLIES	70.76	N
			604693	5004850947	240-35-6398.05-950-699000	SUPPLIES	91.24	N
			604693	5004850947	240-35-6398.06-950-699000	SUPPLIES	143.92	N
			604693	5004850947	240-35-6398.09-950-699000	SUPPLIES	116.77	N
			604693	5004850947	240-35-6399.10-950-699000	SUPPLIES	159.13	N
						Totals for Check 115359	1,776.75	
115360	04-15-2016	PHILLIP CLOUD	061384	0222	184-36-6219.00-001-691960	OFFICIAL	131.93	N
115361	04-15-2016	COMMUNITY NEWS	603983	10569	199-41-6499.01-750-699750	LEGAL NOTICE	127.50	N
115362	04-15-2016	COMPUTER COLOR	603589	IN11057	199-53-6398.00-990-699990	EQUIPMENT	2,010.00	N
115363	04-15-2016	COOK CHILDREN'S	605341	REGISTRATION	199-13-6411.00-104-611104	STAFF DEVELOPMENT	80.00	N
115364	04-15-2016	CORE ESSENTIALS	604952	5672	199-31-6399.00-041-611041	SUPPLIES	195.00	N
115365	04-15-2016	CRISIS PREVENTION IN	605008	CUSI0074448	199-11-6411.00-940-623940	STAFF DEVELOPMENT	455.76	N
			605008	CUSI0074448	199-21-6411.00-940-623940	STAFF DEVELOPMENT	317.80	N
						Totals for Check 115365	773.56	
115366	04-15-2016	DALLAS COUNTY SCHO	061449	102407	184-36-6412.02-001-691960	TRAVEL - ATHLETICS	320.00	N
			061418	9545824	199-34-6492.00-999-699999	OPERATIONAL COSTS	221,321.00	N
			603115	102407	199-36-6412.00-001-611001	STUDENT TRAVEL	323.33	N

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			603740	102407	199-36-6412.00-001-611001	STUDENT TRAVEL	229.34	N
			603738	102407	199-36-6412.00-001-611001	STUDENT TRAVEL	344.67	N
			604177	102407	199-36-6412.00-001-611001	STUDENT TRAVEL	173.33	N
			604236	102407	199-36-6412.00-001-611001	STUDENT TRAVEL	181.34	N
			061418	9545830	199-36-6412.03-001-611999	FUEL CHARGES-BAND	597.19	N
			061401	9545829	199-51-6311.00-999-699999	FUEL CHARGES	1,026.92	N
			061418	9545829	199-51-6311.00-999-699999	FUEL CHARGES	1,026.92	N
						Totals for Check 115366	225,544.04	
115367	04-15-2016	SCOTT H. DAVIDENKO	061368	0319 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115368	04-15-2016	DAVY VESTAL MEMORIA	602128	1387	733-61-6499.00-999-699000	STATE MONUMENT	5,000.00	N
115369	04-15-2016	DENISE DELGADO	061424	14	224-31-6219.07-940-623000	CONTRACT SERVICES	4,400.00	N
115370	04-15-2016	PAUL DERENGOWSKI	061370	0322 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115371	04-15-2016	DICK BLICK COMPANY	605165	5909922	199-11-6399.00-103-611103	SUPPLIES	60.23	N
115372	04-15-2016	DISCOUNT SCHOOL SU	604760	D22376390101	199-11-6398.00-104-623940	EQUIPMENT	700.00	N
			604760	D22376390101	199-11-6399.00-104-623940	EQUIPMENT	171.92	N
						Totals for Check 115372	871.92	
115373	04-15-2016	DOMTAR PAPER COMPA	604957	1206103	199-51-6429.01-999-699999	COPY PAPER	4,680.00	N
115374	04-15-2016	DR PEPPER	604974	7826817805	199-51-6319.00-910-699910	SUPPLIES	330.00	N
			604714	7826816603	240-35-6341.00-950-699000	FOOD SUPPLIES	189.00	N
			604735	7826816604	240-35-6341.01-950-699000	FOOD SUPPLIES	135.00	N
						Totals for Check 115374	654.00	
115375	04-15-2016	DRAKE ELECTRICAL SE	603294	AISD16-02	199-51-6249.02-999-699999	CONTRACT SERVICE	500.00	N
115376	04-15-2016	JONATHAN DRIESSEN	061431	905565	240-00-5751.02-000-699000	CN BALANCE REFUND	63.80	N
115377	04-15-2016	EASTBAY, INC	061395	412328	184-36-6399.06-001-691960	PO 602969	89.98	N
115378	04-15-2016	ECS LEARNING SYSTEM	604420	207836	199-11-6399.00-110-611110	SUPPLIES	2,297.19	N
115379	04-15-2016	EDUCATION SERVICE C	602883	136658	255-13-6411.00-041-611000	PO Created by Req: 085956	400.00	N
115380	04-15-2016	EDUCATION SERVICE C	602338	259298	255-13-6411.00-001-611000	STAFF DEVELOPMENT	150.00	N
115381	04-15-2016	ADRIAN EDWARDS	061448	MARCH 2016	224-31-6219.07-940-623000	CONTRACT SERVICES	1,843.00	N
115382	04-15-2016	ELLIOTT ELECTRIC SUP	604928	52-78427-01	199-51-6319.03-910-699910	SUPPLIES	775.17	N
115383	04-15-2016	FAULK COMPANY	061419	4695	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			061419	4694	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
						Totals for Check 115383	107,512.66	
115384	04-15-2016	FIRST FINANCIAL BANK	605402	UIL MEALS	199-36-6412.01-001-611001	STUDENT MEALS	2,200.00	N
115385	04-15-2016	FLIPPEN GROUP	605294	47331	255-13-6411.00-101-611000	STAFF DEVELOPMENT	4,997.00	N
115386	04-15-2016	FOLLETT SCHOOL SOLU	604330	340597F-4	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	179.87	N
			604330	340597-5	199-12-6329.01-009-611009	LIBRARY BOOKS/MEDIA	506.54	N
						Totals for Check 115386	686.41	

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115387	04-15-2016	ROBERT G FORSYTHE	061374	0314 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	65.00	N
115388	04-15-2016	FORWARD EDGE, INC.	061402	267950	184-36-6219.02-001-691960	CONTRACT SERVICES	880.00	N
			061402	267967	184-36-6219.02-001-691960	CONTRACT SERVICES	1,472.00	N
Totals for Check 115388							2,352.00	
115389	04-15-2016	VICTORIA FRANCIS	061381	0219	184-36-6219.00-001-691960	OFFICIAL	96.60	N
115390	04-15-2016	FRONTLINE TECHNOLO	604834	INVUS48590	199-41-6411.00-750-699750	STAFF DEVELOPMENT	595.00	N
115391	04-15-2016	FRANKIE JOE GARCIA	061376	0315 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	70.00	N
115392	04-15-2016	FRANKLIN GARZA	061388	MARCH 2016	199-36-6219.00-001-611200	COLORGUARD TECH	600.00	N
115393	04-15-2016	GAS & SUPPLY NORTH	600778	32717985	199-11-6249.00-001-622972	CYLINDER LEASE	72.35	N
			600778	32694212	199-11-6249.00-001-622972	CYLINDER LEASE	18.75	N
Totals for Check 115393							91.10	
115394	04-15-2016	WILLIAM GLOVER	061369	0322 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
			061435	0401 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
Totals for Check 115394							230.00	
115395	04-15-2016	GOPHER SPORTS	604946	9138971	199-11-6399.00-104-611104	SUPPLIES	598.64	N
			602878	9096697	199-11-6399.01-009-611009	SUPPLIES	235.90	N
			604658	9131274	490-11-6499.03-103-611103	GRANT AWARD	858.00	N
Totals for Check 115395							1,692.54	
115396	04-15-2016	GOVCONNECTION, INC.	604802	53616589	199-53-6398.00-990-699990	EQUIPMENT	82.62	N
115397	04-15-2016	GRAINGER	605134	9072945547	199-51-6319.00-910-699910	SUPPLIES	470.10	N
			604975	9067791328	199-51-6319.02-910-699910	SUPPLIES	196.32	N
			605135	9072923718	199-51-6398.03-910-699910	SUPPLIES	400.83	N
Totals for Check 115397							1,067.25	
115398	04-15-2016	JANIS R. GRANNELL	061390	MARCH 2016	199-36-6219.00-001-611200	MASTERCLASS	60.00	N
115399	04-15-2016	GRAYBAR ELECTRIC CO	605037	984400152	199-53-6398.00-990-699990	EQUIPMENT	320.83	N
115400	04-15-2016	JOHN GREEN	061382	0219	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115401	04-15-2016	HEAR TO HELP	061425	MARCH 2016	199-11-6219.04-940-623940	CONTRACT SERVICES	500.00	N
115402	04-15-2016	HERITAGE FOOD SERVI	605017	3553778-IN	199-51-6249.00-950-699910	EQUIPMENT REPAIR	543.90	N
115403	04-15-2016	HIGGINBOTHAM & ASSO	061406	601410	199-41-6499.03-750-699750	403B PLAN RENEWAL	187.00	N
115404	04-15-2016	LAURA HINES	061359	603046	240-00-5751.00-000-699000	CN BALANCE REFUND	19.00	N
115405	04-15-2016	HOUGHTON MIFFLIN HA	604954	12875871	199-11-6219.08-041-611041	ANNUAL RENEWAL	2,950.00	N
115406	04-15-2016	CALEB HUNTER	061389	MARCH 2016	199-36-6219.00-001-611200	COLORGUARD TECH	495.00	N
115407	04-15-2016	INDUSTRIAL CONTROLS	605109	6724086	199-51-6319.05-910-699910	SUPPLIES	699.65	N
115408	04-15-2016	INSECT LORE	604940	733904	199-11-6399.00-103-611103	SUPPLIES	73.69	N
115409	04-15-2016	JARRETT PUBLISHING C	603588	03-52069	199-11-6321.00-001-626002	TEXTBOOKS	306.90	N
115410	04-15-2016	JD PALATINE, LLC	061412	5725	199-41-6219.00-731-699730	CONTRACT SERVICES	47.50	N

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115411	04-15-2016	JOE'S PIZZA AND PASTA	604322	032016-29	199-13-6499.02-920-699920	MEETING EXPENSE	241.74	N
115412	04-15-2016	KURZ & COMPANY	604713	604180820003	240-35-6341.00-950-699000	FOOD SUPPLIES	244.15	N
			604904	604180890003	240-35-6341.00-950-699000	FOOD SUPPLIES	214.04	N
			604733	604180820005	240-35-6341.01-950-699000	FOOD SUPPLIES	167.08	N
			604922	604180890005	240-35-6341.01-950-699000	FOOD SUPPLIES	136.85	N
			604707	604180820004	240-35-6341.02-950-699000	FOOD SUPPLIES	100.34	N
			604907	604180890004	240-35-6341.02-950-699000	FOOD SUPPLIES	25.02	N
			604552	604180680001	240-35-6341.03-950-699000	FOOD	37.53	N
			604395	604180610001	240-35-6341.03-950-699000	FOOD SUPPLIES	42.25	N
			604729	604180820001	240-35-6341.03-950-699000	FOOD SUPPLIES	100.91	N
			604908	604180890001	240-35-6341.03-950-699000	FOOD SUPPLIES	42.25	N
			604694	604180820006	240-35-6341.04-950-699000	FOOD SUPPLIES	113.21	N
			604899	604180890006	240-35-6341.04-950-699000	FOOD SUPPLIES	56.15	N
			604721	604180820008	240-35-6341.05-950-699000	FOOD SUPPLIES	67.98	N
			604912	604180890008	240-35-6341.05-950-699000	FOOD SUPPLIES	41.08	N
			604700	604180820007	240-35-6341.06-950-699000	FOOD SUPPLIES	134.20	N
			604915	604180890007	240-35-6341.06-950-699000	FOOD SUPPLIES	27.80	N
			604718	604180820002	240-35-6341.09-950-699000	FOOD SUPPLIES	48.90	N
			604926	604180890002	240-35-6341.09-950-699000	FOOD SUPPLIES	87.92	N
			Totals for Check 115412					
115413	04-15-2016	LABATT FOOD SERVICE	605045	03312658	240-35-6341.00-950-699000	FOOD/NON-FOOD	4,866.71	N
			604824	03229804	240-35-6341.00-950-699000	FOOD SUPPLIES	185.23	N
				12037840	240-35-6341.00-950-699000	CN BALANCE REFUND	-17.03	N
			605069	03312662	240-35-6341.01-950-699000	FOOD/NON-FOOD	3,105.98	N
			604825	03229805	240-35-6341.01-950-699000	FOOD/NON-FOOD	621.31	N
			605064	03312661	240-35-6341.02-950-699000	FOOD/NON-FOOD	2,583.10	N
			604554	03030153	240-35-6341.03-950-699000	FOOD/NONFOOD	1,455.54	N
			604394	02252058	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,838.47	N
			605055	03312655	240-35-6341.03-950-699000	FOOD/NON-FOOD	1,923.22	N
				12037836	240-35-6341.03-950-699000	CN BALANCE REFUND	-23.88	N
			605044	03312664	240-35-6341.04-950-699000	FOOD/NON-FOOD	2,749.17	N
			604826	03229803	240-35-6341.04-950-699000	FOOD SUPPLIES	390.42	N
			605065	03312653	240-35-6341.05-950-699000	FOOD SUPPLIES	2,233.29	N
			605051	03312666	240-35-6341.06-950-699000	FOOD/NON-FOOD	2,966.65	N
			605076	03312657	240-35-6341.09-950-699000	FOOD/NON-FOOD	1,778.22	N
			604823	03229806	240-35-6341.09-950-699000	FOOD SUPPLIES	147.13	N
			605045	03312659	240-35-6342.00-950-699000	FOOD/NON-FOOD	739.66	N
			605069	03312663	240-35-6342.01-950-699000	FOOD/NON-FOOD	165.08	N
			604825	03229807	240-35-6342.01-950-699000	FOOD/NON-FOOD	55.25	N
			605064	03312660	240-35-6342.02-950-699000	FOOD/NON-FOOD	347.20	N
			604554	03030154	240-35-6342.03-950-699000	FOOD/NONFOOD	195.04	N
			604394	02252057	240-35-6342.03-950-699000	FOOD/NON-FOOD	170.60	N
			605055	03312656	240-35-6342.03-950-699000	FOOD/NON-FOOD	184.52	N
			605044	03312665	240-35-6342.04-950-699000	FOOD/NON-FOOD	284.74	N

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			605065	03312654	240-35-6342.05-950-699000	FOOD SUPPLIES	282.74	N
			605051	03312667	240-35-6342.06-950-699000	FOOD/NON-FOOD	105.07	N
			605076	03312657	240-35-6342.09-950-699000	FOOD/NON-FOOD	209.97	N
						Totals for Check 115413	29,543.40	
115414	04-15-2016	LAKESHORE LEARNING	604648	1097170316	199-11-6399.00-101-611101	SUPPLIES	103.48	N
			604959	1562410316	199-11-6399.00-103-611103	SUPPLIES	88.52	N
						Totals for Check 115414	192.00	
115415	04-15-2016	LEE HAWKINS CONCRE	603373	04022016	199-51-6219.00-910-699910	CONTRACT SERVICE	9,660.00	N
115416	04-15-2016	TX SCHOOL ADMINISTR	604772	AR3321	199-11-6411.00-940-623940	STAFF DEVELOPMENT	200.00	N
			604764	PLC3233	199-23-6499.00-001-699001	STAFF DEVELOPMENT	230.00	N
						Totals for Check 115416	430.00	
115417	04-15-2016	MACGILL	605012	IN0554644	199-33-6399.00-103-611103	SUPPLIES	200.46	N
115418	04-15-2016	MACMILLAN PUBLISHIN	061404	78095859	199-11-6321.00-001-611001	PO 601081	220.00	N
115419	04-15-2016	KYLE MADSON	061378	0319 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115420	04-15-2016	MAKERBOT INDUSTRIES	604015	INV089708	490-11-6499.05-001-611001	GRANT AWARD	199.00	N
115421	04-15-2016	MARDEL, INC.	604895	0522695	199-11-6399.00-101-611101	SUPPLIES	63.96	N
115422	04-15-2016	SHANA MARTIN	061430	102412/102411	240-00-5751.03-000-699000	CN BALANCE REFUND	21.95	N
115423	04-15-2016	MASTERS DISTRIBUTIO	604715	00538304	240-35-6341.00-950-699000	FOOD SUPPLIES	135.83	N
			604731	00538302	240-35-6341.01-950-699000	FOOD SUPPLIES	77.26	N
			604919	00539538	240-35-6341.01-950-699000	FOOD SUPPLIES	65.94	N
			604705	00538303	240-35-6341.02-950-699000	FOOD SUPPLIES	191.62	N
				537211	240-35-6341.02-950-699000	CN BALANCE REFUND	-6.16	N
			604553	00537212	240-35-6341.03-950-699000	FOOD	86.10	N
			604396	00536063	240-35-6341.03-950-699000	FOOD SUPPLIES	78.26	N
			604725	00538305	240-35-6341.03-950-699000	FOOD SUPPLIES	159.88	N
			604909	00539539	240-35-6341.03-950-699000	FOOD SUPPLIES	170.52	N
				00539539	240-35-6341.03-950-699000	CN BALANCE REFUND	-7.99	N
			604697	00538300	240-35-6341.04-950-699000	FOOD SUPPLIES	264.52	N
			604720	00538306	240-35-6341.05-950-699000	FOOD SUPPLIES	107.92	N
			604702	00538301	240-35-6341.06-950-699000	FOOD SUPPLIES	173.02	N
			604918	00539537	240-35-6341.06-950-699000	FOOD SUPPLIES	103.34	N
						Totals for Check 115423	1,600.06	
115424	04-15-2016	MATTHEW'S OFFICE CIT	061408	513803-0	199-00-2110.00-000-600000	PO 505712	285.59	N
			604890	534641-0	199-11-6399.00-101-611101	SUPPLIES	244.46	N
			604874	534470-0	199-11-6399.00-101-611101	SUPPLIES	97.64	N
			604507	534036-0	199-11-6399.00-102-611102	SUPPLIES	447.50	N
			604890	534641-0	199-23-6399.00-101-611101	SUPPLIES	135.39	N
						Totals for Check 115424	1,210.58	
115425	04-15-2016	MAXIM INCENTIVES	604761	088622	199-11-6399.02-940-623940	JUMPIN JAMBOREE	1,809.90	N
115426	04-15-2016	MARK MEARS	061372	0314 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115427	04-15-2016	ROGER KEITH MEARS	061379	0226 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	195.00	N
115428	04-15-2016	MENTORING MINDS	604421	201756	199-11-6399.00-110-611110	SUPPLIES	734.64	N
115429	04-15-2016	METRO IRRIGATION SU	605082	S1704652.001	199-51-6249.01-910-699910	SUPPLIES	1,511.16	N
115430	04-15-2016	LADONNA MILLER	061383	0219	184-36-6219.00-001-691960	OFFICIAL	96.60	N
115431	04-15-2016	ANTHONY MOBLY	061437	0404 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	65.00	N
115432	04-15-2016	MADELYN MOORE	061393	MARCH 2016	199-36-6219.00-110-611200	MASTERCLASS	420.00	N
115433	04-15-2016	MSB CONSULTING GRO	061399	54567	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	455.42	N
			061427	54194	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	266.71	N
Totals for Check 115433							722.13	
115434	04-15-2016	MUSIC IN MOTION	605113	00517968	199-11-6399.06-103-611103	SUPPLIES	186.73	N
115435	04-15-2016	MUSIC THERAPY SERVI	061422	1330	224-11-6219.01-940-623000	CONTRACT SERVICES	4,260.00	N
115436	04-15-2016	NAESP	603802	264022	255-13-6499.00-999-611000	STAFF DEVELOPMENT	600.00	N
115437	04-15-2016	NASCO	604570	867518	199-11-6399.00-041-611041	SCI - Instructional	261.37	N
			604570	889440	199-11-6399.00-041-611041	SCI - Instructional	9.26	N
			604572	867519	199-11-6399.00-041-611041	SCI - Instructional	497.61	N
			604572	891080	199-11-6399.00-041-611041	SCI - Instructional	36.13	N
			604958	895006	199-11-6399.00-103-611103	SUPPLIES	56.17	N
			604546	865171	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	132.96	N
			604542	867107	244-11-6399.00-001-611000	FFA	368.72	N
Totals for Check 115437							1,362.22	
115438	04-15-2016	NATIONAL CENTER FOR	605168	C4042016RDRA	199-13-6219.01-920-611920	INSERVICE PROGRAMS	3,750.00	N
115439	04-15-2016	NATIONAL WHOLESALE	604737	S1884135.001	199-51-6319.02-910-699910	SUPPLIES	483.02	N
			604593	S1880278.001	199-51-6319.02-910-699910	REPAIRS ON OUTSIDE FAUCETS	1,003.89	N
			605030	S1897707.001	199-51-6319.02-910-699910	SUPPLIES	71.47	N
Totals for Check 115439							1,558.38	
115440	04-15-2016	NETSYNC NETWORK SO	603484	2018030254	490-11-6499.09-001-611001	GRANT AWARD	360.00	N
115441	04-15-2016	NORTH TEXAS TOLLWA	061428	791782995	184-36-6412.02-001-691960	TOLL CHARGES	10.50	N
			061428	791782995	199-36-6412.03-001-611999	TOLL CHARGES	13.50	N
Totals for Check 115441							24.00	
115442	04-15-2016	NORTHWEST ENGRAVE	604844	801426	199-52-6399.00-980-699980	SUPPLIES	84.00	N
115443	04-15-2016	OFFICE DEPOT, INC.	604858	831068041001	199-11-6399.00-110-611110	SUPPLIES	228.05	N
			604323	826004431001	199-41-6399.00-701-699701	SUPPLIES	732.30	N
			604323	826004750001	199-41-6399.00-701-699701	SUPPLIES	3.99	N
			604804	830384218001	199-41-6399.00-701-699701	SUPPLIES	44.09	N
			604804	830384430001	199-41-6399.00-735-699730	SUPPLIES	32.54	N
Totals for Check 115443							1,040.97	
115444	04-15-2016	JASON OLIVER	061387	FEBRUARY 2016	199-36-6219.00-001-611200	MASTERCLASS	200.00	N
			061392	MARCH 2016	199-36-6219.00-110-611200	MASTERCLASS	180.00	N
Totals for Check 115444							380.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115445	04-15-2016	ORIENTAL TRADING CO	604655	676680571-01	199-11-6399.00-101-611101	SUPPLIES	189.39	N
115446	04-15-2016	THE PADCASTER	604898	aisd16330	490-11-6499.05-101-611101	GRANT AWARD	1,036.71	N
115447	04-15-2016	PASCO BROKERAGE, IN	604563	16-355	240-35-6398.09-950-699000	EQUIP	24.75	N
			604563	16-392	240-35-6398.09-950-699000	EQUIP	151.31	N
			602869	15-2446	240-35-6399.00-950-699000	EQUIPMENT	1,163.80	N
			602869	15-2454	240-35-6399.01-950-699000	EQUIPMENT	415.73	N
			602869	15-2453	240-35-6399.02-950-699000	EQUIPMENT	759.90	N
			602869	15-2448	240-35-6399.03-950-699000	EQUIPMENT	158.95	N
			602869	15-2452	240-35-6399.04-950-699000	EQUIPMENT	482.35	N
			602869	15-2450	240-35-6399.05-950-699000	EQUIPMENT	600.70	N
			602869	15-2449	240-35-6399.06-950-699000	EQUIPMENT	1,184.45	N
			602869	16-218	240-35-6399.06-950-699000	EQUIPMENT	65.00	N
				15-2449	240-35-6399.06-950-699000	CREDIT	-400.00	N
				15-2449	240-35-6399.06-950-699000	CREDIT	-117.60	N
			602869	15-2451	240-35-6399.09-950-699000	EQUIPMENT	3,445.77	N
			Totals for Check 115447				7,935.11	
115448	04-15-2016	PENDER'S MUSIC COMP	605164	272989	199-11-6399.06-103-611103	SUPPLIES	19.55	N
115449	04-15-2016	PITSCO EDUCATION	604445	639093-1	199-11-6399.06-001-622972	SUPPLIES	1,856.40	N
115450	04-15-2016	DOUGLAS PLUMMER	605368	4374	199-36-6249.01-001-611200	PIANO REPAIR/TUNING	235.00	N
115451	04-15-2016	THE POLICE AND SHERI	604534	79131	199-52-6398.01-980-699980	EQUIPMENT	17.49	N
115452	04-15-2016	PRINT CENTRAL / HART	604581	11652	199-11-6219.01-009-611009	PRINTING	208.50	N
115453	04-15-2016	PROFESSIONAL TURF P	604653	1328748-00	184-36-6398.01-001-691960	SUPPLIES	432.15	N
115454	04-15-2016	PSAT/NMSQT	061415	391620567A	199-00-5749.14-000-600000	TESTING FEE	2,040.00	N
115455	04-15-2016	PURCHASE POWER	061429	38309738	199-11-6399.02-101-611999	POSTAGE	755.00	N
			061429	38309738	199-11-6399.02-102-611999	POSTAGE	755.00	N
			Totals for Check 115455				1,510.00	
115456	04-15-2016	QUALITY LOGO PRODU	604687	256252	490-11-6499.04-009-611009	GRANT AWARD	243.80	N
115457	04-15-2016	QUILL CORPORATION	604783	4365956	199-11-6399.00-041-611041	Sup Instructional	274.99	N
			604561	3933286	199-11-6399.00-041-611041	MATH - Instructional	51.96	N
			604562	3883592	199-11-6399.00-041-611041	MATH - Instructional	47.56	N
			604562	3933296	199-11-6399.00-041-611041	MATH - Instructional	12.99	N
			604565	3885981	199-11-6399.00-041-611041	MATH - Instructional	82.07	N
			604565	3937760	199-11-6399.00-041-611041	MATH - Instructional	54.26	N
			604565	3936006	199-11-6399.00-041-611041	MATH - Instructional	37.59	N
			604565	3933550	199-11-6399.00-041-611041	MATH - Instructional	63.30	N
			604566	3886012	199-11-6399.00-041-611041	MATH - Instructional	54.75	N
			604566	3937369	199-11-6399.00-041-611041	MATH - Instructional	75.99	N
			604566	3937764	199-11-6399.00-041-611041	MATH - Instructional	24.79	N
			604566	3933580	199-11-6399.00-041-611041	MATH - Instructional	8.14	N
			604331	3599413	199-11-6399.00-041-611041	SUPPLIES	182.14	N
			604331	3611372	199-11-6399.00-041-611041	SUPPLIES	131.95	N

Date Run: 05-11-2016 10:41 AM			Check Payments			Program: FIN1300					
Cnty Dist: 184-907			ALEDO ISD			Page: 34 of 41					
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
			604331	3653333	199-11-6399.00-041-611041	SUPPLIES	36.44	N			
			604859	4406306	199-11-6399.00-110-611110	SUPPLIES	72.28	N			
			604859	4409593	199-11-6399.00-110-611110	SUPPLIES	444.95	N			
			061405	3937095	199-11-6399.00-110-623940	PO 604336	13.30	N			
				3656974	199-11-6399.00-110-623940	CREDIT	-13.30	N			
			604941	4504538	199-11-6399.09-001-622972	SUPPLIES	59.99	N			
			604941	4517694	199-11-6399.09-001-622972	SUPPLIES	33.72	N			
			605028	4635999	199-23-6399.00-009-611009	SUPPLIES	71.77	N			
			604782	4421812	199-31-6339.00-041-611041	TESTING MATERIALS	283.70	N			
			604782	4420333	199-31-6339.00-041-611041	TESTING MATERIALS	118.98	N			
			604782	4382877	199-31-6339.00-041-611041	TESTING MATERIALS	67.17	N			
			604782	4382209	199-31-6339.00-041-611041	TESTING MATERIALS	74.58	N			
			604782	4369102	199-31-6339.00-041-611041	TESTING MATERIALS	715.10	N			
			604782	4365926	199-31-6339.00-041-611041	TESTING MATERIALS	43.50	N			
			605028	4635999	199-31-6399.00-009-611009	SUPPLIES	26.39	N			
			604955	4602627	199-31-6399.00-041-611041	SUPPLIES	24.14	N			
			604955	4551571	199-31-6399.00-041-611041	SUPPLIES	141.07	N			
			604941	4517694	199-36-6399.01-001-622972	SUPPLIES	225.33	N			
			Totals for Check 115457							3,541.59	
			115458	04-15-2016	R. CRAIG STEPHENS	604710	46432	240-35-6341.00-950-699000	FOOD SUPPLIES	554.30	N
			604902	46543	240-35-6341.00-950-699000	FOOD SUPPLIES	582.15	N			
			604732	46433	240-35-6341.01-950-699000	FOOD SUPPLIES	329.58	N			
			604921	46544	240-35-6341.01-950-699000	FOOD SUPPLIES	258.10	N			
			604706	46439	240-35-6341.02-950-699000	FOOD SUPPLIES	428.80	N			
			604906	46550	240-35-6341.02-950-699000	FOOD SUPPLIES	393.35	N			
			604398	46214	240-35-6341.03-950-699000	FOOD SUPPLIES	432.45	N			
			604550	46327	240-35-6341.03-950-699000	FOOD	151.55	N			
			604727	46436	240-35-6341.03-950-699000	FOOD SUPPLIES	417.90	N			
			604910	46547	240-35-6341.03-950-699000	FOOD SUPPLIES	289.40	N			
			604696	46438	240-35-6341.04-950-699000	FOOD SUPPLIES	464.35	N			
			604901	46549	240-35-6341.04-950-699000	FOOD SUPPLIES	430.10	N			
			604722	46437	240-35-6341.05-950-699000	FOOD SUPPLIES	361.40	N			
			604913	46548	240-35-6341.05-950-699000	FOOD SUPPLIES	371.90	N			
			604701	46435	240-35-6341.06-950-699000	FOOD SUPPLIES	677.10	N			
			604917	46546	240-35-6341.06-950-699000	FOOD SUPPLIES	297.95	N			
			604717	46434	240-35-6341.09-950-699000	FOOD SUPPLIES	300.38	N			
			604925	46545	240-35-6341.09-950-699000	FOOD SUPPLIES	314.68	N			
Totals for Check 115458							7,055.44				
115459	04-15-2016	SHAWN CURTIS RASBE	061373	0314 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N			
115460	04-15-2016	RDO EQUIPMENT CO.	061400	5192006	199-51-6219.00-910-699910	FINANCE CHARGE	16.72	N			
115461	04-15-2016	READY REFRESH by NE	605110	16c0012646758	199-51-6319.00-910-699910	SUPPLIES	611.29	N			
115462	04-15-2016	REALLY GOOD STUFF, I	604897	5481309	199-11-6399.00-101-611101	SUPPLIES	88.93	N			
			604652	5469398	199-11-6399.00-101-611101	SUPPLIES	95.29	N			
			604651	5469626	199-11-6399.00-101-611101	SUPPLIES	107.58	N			

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
115463	04-15-2016	RED THE UNIFORM TAIL	604884	5471307	199-11-6399.00-101-611101	SUPPLIES	99.88	N		
			604894	5481308	199-11-6399.00-101-611101	SUPPLIES	58.91	N		
			Totals for Check 115462						450.59	
			604845	0G15532A	199-52-6398.01-980-699980	EQUIPMENT	73.45	N		
			604845	00G15532	199-52-6398.01-980-699980	EQUIPMENT	742.10	N		
			603811	00G14405	199-52-6398.01-980-699980	SUPPLIES	175.00	N		
			603811	0G14257C	199-52-6398.01-980-699980	SUPPLIES	105.10	N		
			603811	0G14257A	199-52-6398.01-980-699980	SUPPLIES	146.90	N		
			603811	00G14257	199-52-6398.01-980-699980	SUPPLIES	1,408.45	N		
			603811	0G14257B	199-52-6398.01-980-699980	SUPPLIES	347.50	N		
		00G15532	199-52-6398.01-980-699980	CREDIT	-606.20	N				
Totals for Check 115463						2,392.30				
115464	04-15-2016	REGION 4 ESC	604876	f60362	199-11-6399.00-110-611110	SUPPLIES	204.00	N		
115465	04-15-2016	REPUBLIC SERVICES	061411	0794-010999949	199-51-6259.05-999-699999	UTILITY	7,646.57	N		
115466	04-15-2016	KEEGAN MICHELLE ROA	604886	TXHIST PER	199-13-6411.00-041-699041	STAFF DEVELOPMENT	36.00	N		
115467	04-15-2016	ROMEO MUSIC	604743	20868	199-11-6398.00-001-611200	INSTRUMENTS	1,938.00	N		
115468	04-15-2016	RONNIE WALTERS LAW	605263	2306	199-51-6219.04-910-699910	GROUNDS SERVICE	1,990.00	N		
115469	04-15-2016	GREGORY WILLIAM ROS	061380	0225 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N		
115470	04-15-2016	SANDY LAKE AMUSEME	604778	ENTRY FEE	199-36-6499.02-041-611041	ENTRY FEE	150.00	N		
115471	04-15-2016	SCANTRON CORPORATI	604148	3138460	199-11-6399.00-009-611009	STAFF DEVELOPMENT	211.40	N		
115472	04-15-2016	SCHOLASTIC, INC.	604569	43661817	199-11-6399.00-041-611041	L/A - Instructional	18.00	N		
			604569	43661823	199-11-6399.00-041-611041	L/A - Instructional	14.00	N		
			604569	43661819	199-11-6399.00-041-611041	L/A - Instructional	14.00	N		
			604569	43661816	199-11-6399.00-041-611041	L/A - Instructional	45.00	N		
			604569	43661807	199-11-6399.00-041-611041	L/A - Instructional	18.00	N		
			604569	43661805	199-11-6399.00-041-611041	L/A - Instructional	20.00	N		
			604569	43661828	199-11-6399.00-041-611041	L/A - Instructional	29.00	N		
			604567	M5807611	199-11-6399.00-041-611041	SS - Instructional	551.10	N		
			604885	12890705	199-11-6399.00-101-611101	SUPPLIES	39.99	N		
			604885	12905504	199-11-6399.00-101-611101	SUPPLIES	60.12	N		
Totals for Check 115472						809.21				
115473	04-15-2016	SCHOOL NURSE SUPPL	604839	0573118-IN	199-33-6399.00-041-611041	SUPPLIES	287.89	N		
			605013	0574373-IN	199-33-6399.00-103-611103	SUPPLIES	151.34	N		
Totals for Check 115473						439.23				
115474	04-15-2016	SCHOOL NUTRITION AS	605075	DUES	240-35-6499.00-950-699000	FEES/DUES	65.00	N		
115475	04-15-2016	SCHOOL SPECIALTY, IN	604284	208115886737	199-11-6399.00-009-611009	SUPPLIES	83.17	N		
			604284	208116030936	199-11-6399.00-009-611009	SUPPLIES	7.92	N		
			604568	308102419011	199-11-6399.00-041-611041	SS - Instructional	142.16	N		
			604793	208116031024	199-31-6339.00-102-611102	SUPPLIES	50.83	N		
			603321	208115834683	490-11-6499.01-999-611102	SUPPLIES	394.53	N		
			603321	208115971252	490-11-6499.01-999-611102	SUPPLIES	31.65	N		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603154	308102410832	490-11-6499.01-999-611104	GRANT AWARD	420.52	N
			603154	208115971248	490-11-6499.01-999-611104	GRANT AWARD	31.65	N
						Totals for Check 115475	1,162.43	
115476	04-15-2016	SCHOOL-LABELS.COM, I	604848	10853	199-52-6399.00-999-699999	SUPPLIES	794.99	N
115477	04-15-2016	SIEMENS INDUSTRY, IN	605261	5444029593	199-51-6499.02-910-699910	SUPPLIES	375.00	N
115478	04-15-2016	LEE EDWARD SMITH	061367	0318 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115479	04-15-2016	THE SOCCER CORNER	061409	32350	184-36-6399.22-001-691960	PO 602042	325.25	N
			604748	32428	184-36-6399.22-001-691960	SUPPLIES	58.00	N
						Totals for Check 115479	383.25	
115480	04-15-2016	SUPERIOR PEDIATRIC C	061450	MARCH 2015	224-11-6219.00-940-623000	CONTRACT SERVICES	7,515.00	N
115481	04-15-2016	TAEA	604370	66452	199-36-6499.00-001-611001	ENTRY FEE	20.00	N
			604370	83995	199-36-6499.00-001-611001	ENTRY FEE	60.00	N
						Totals for Check 115481	80.00	
115482	04-15-2016	TASB, INC.	061396	500390	199-41-6219.00-701-699701	TASB LOCALIZED UPDATE 104	198.96	N
115483	04-15-2016	TCU - OFFICE OF EXTEN	604631	V0010863	255-13-6499.00-999-611000	STAFF DEVELOPMENT	475.00	N
			604630	V0010862	255-13-6499.00-999-611000	STAFF DEVELOPMENT	475.00	N
						Totals for Check 115483	950.00	
115484	04-15-2016	TEACHER DIRECT	604207	P461282200029	199-11-6399.00-102-611102	SUPPLIES	278.00	N
115485	04-15-2016	TEAM EXPRESS	601406	INV000916277	184-36-6399.08-001-691960	SUPPLIES	71.50	N
115486	04-15-2016	TEAMLINE SPORTING G	602697	8506300	184-36-6399.00-041-691960	EQUIPMENT	7,848.40	N
			604132	8009500	184-36-6399.04-041-691960	EQUIPMENT	1,500.00	N
			603501	8607800	184-36-6399.05-001-691960	SUPPLIES	1,078.40	N
			604136	8009400	184-36-6399.05-041-691960	EQUIPMENT	1,500.00	N
			603335	8507600	184-36-6399.08-001-691960	EQUIPMENT	495.00	N
			604656	8109800	184-36-6399.08-001-691960	SUPPLIES	639.00	N
						Totals for Check 115486	13,060.80	
115487	04-15-2016	TEKSING TOWARD	604766	03212016	199-11-6399.00-110-611110	TESTING MATERIALS	199.21	N
			604766	03212016	199-31-6339.00-110-611110	TESTING MATERIALS	415.79	N
						Totals for Check 115487	615.00	
115488	04-15-2016	TEX-OMA BUILDERS SU	061407	739458	199-51-6319.10-910-699910	PO 601578	4.54	N
			061407	739472	199-51-6319.11-910-699910	PO 604151	.74	N
			602854	739538	199-51-6319.11-910-699910	SUPPLIES	520.00	N
						Totals for Check 115488	525.28	
115489	04-15-2016	TEXAS COMPTROLLER	061410	2016 Q1	730-61-6499.00-999-699000	2016 Q1 SALES TAX	139.71	N
115490	04-15-2016	EDUCATIONAL SOFTWA	604649	3808	490-11-6499.01-002-611002	GRANT AWARD	4,770.50	N
115491	04-15-2016	TEXAS TECH UNIVERSIT	605006	ENTRY FEES	199-36-6499.00-001-611200	ENTRY FEES	500.00	N
115492	04-15-2016	TEXAS TECH UNIVERSIT	604869	504364	199-11-6228.00-001-611999	TUITION/BOOKS	185.00	N
115493	04-15-2016	TISON MIDDLE SCHOOL	604779	OAP EXPENSES	199-36-6219.00-041-611041	UIL FEES	500.00	N

Date Run: 05-11-2016 10:41 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 37 of 41	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115494	04-15-2016	TOTAL FILTRATION SER	604641	PSV1473405	199-51-6319.08-910-699910	SUPPLIES	262.80	N
115495	04-15-2016	TRI-COUNTY ELECTRIC	061394	8001215301	199-51-6259.00-999-699999	UTILITY	5,170.07	N
115496	04-15-2016	TURF SOLUTIONS, INC	605035	033116-ALE-1	184-36-6310.00-001-691960	FIELD MAINTENANCE	5,500.00	N
115497	04-15-2016	TWISTED H, INC	605367	04202016	199-51-6219.04-910-699910	GROUNDS SERVICE	380.00	N
115498	04-15-2016	TX STATE BD OF PLUMB	604976	70928	199-51-6499.01-910-699910	FEES/DUES	15.00	N
115499	04-15-2016	TxTAG	061446	314181603	199-13-6499.00-999-611999	TOLL CHARGES	17.30	N
115500	04-15-2016	UIL - UNIV. INTERSCHOL	061413	0222	184-00-5752.02-000-600000	UIL FEE	67.68	N
			061413	0219	184-00-5752.02-000-600000	UIL FEE	306.72	N
			605029	ENTRY FEES	199-36-6499.00-001-611200	ENTRY FEES	1,390.00	N
Totals for Check 115500							1,764.40	
115501	04-15-2016	UIL REGION VII MUSIC	604843	UIL ENTRY	199-36-6499.05-001-611001	ENTRY FEE	300.00	N
115502	04-15-2016	ULTIMATE OFFICE SOLU	604798	U-IV17420	199-31-6399.00-921-611920	SUPPLIES	31.02	N
115503	04-15-2016	UNITED REFRIGERATIO	604889	50394733-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	522.22	N
			604806	50371732-00	199-51-6249.00-950-699910	EQUIPMENT REPAIR	1,095.00	N
Totals for Check 115503							1,617.22	
115504	04-15-2016	UNIVERSITY OF NORTH	603691	10235	199-41-6499.01-730-699731	JOB FAIR EXPENSE	150.00	N
115505	04-15-2016	UPS	061438	0000446Y3R146	199-41-6249.00-750-699750	SHIPPING CHARGES	100.00	N
115506	04-15-2016	UT AT AUSTIN-UIL STAT	604840	UIL ENTRIES	199-36-6499.00-001-611001	ENTRY FEE	360.00	N
115507	04-15-2016	UTA-APSI	605151	20160406-005	255-13-6411.00-041-611000	STAFF DEVELOPMENT	475.00	N
115508	04-15-2016	TRAVIS VANCAMPEN	061371	0329 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	75.00	N
115509	04-15-2016	VORTEX COLORADO, IN	603947	34-180926-1	199-51-6219.00-910-699910	CONTRACT SERVICE	2,440.00	N
			603374	34-179439-1	199-51-6219.00-910-699910	CONTRACT SERVICE	3,113.00	N
			604756	34-184985-1D	199-51-6429.01-999-699999	CONTRACT SERVICE	7,032.00	N
			604755	34-182845-1	199-51-6429.01-999-699999	CONTRACT SERVICE	1,071.00	N
			605141	34-183589-1	199-51-6429.01-999-699999	FACILITY REPAIR	403.00	N
Totals for Check 115509							14,059.00	
115510	04-15-2016	LENARD C WALKER	061386	0301 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115511	04-15-2016	REGINALD WALLACE JR	061385	0301 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115512	04-15-2016	WARD'S SCIENCE	604300	8044090284	199-11-6399.00-009-611009	SUPPLIES	153.77	N
			604300	8044074727	199-11-6399.00-009-611009	SUPPLIES	616.73	N
			604300	8044090283	199-11-6399.00-009-611009	SUPPLIES	64.79	N
Totals for Check 115512							835.29	
115513	04-15-2016	WENDER SUPPLY COMP	603575	123042	184-36-6399.12-001-691960	SUPPLIES	732.00	N
115514	04-15-2016	CHERYL WEST	061423	MARCH 2016	224-31-6219.07-940-623000	CONTRACT SERVICES	3,600.00	N
115515	04-15-2016	ROY D. WILSON	061436	0401 SOFTBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115516	04-15-2016	WITTFITT, LLC	603784	8721	490-11-6499.04-103-611103	GRANT AWARD	7,070.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115528	04-20-2016	HYATT REGENCY LOST	605534	GOLF GREEN	184-36-6499.01-001-691960	ENTRY FEE	600.00	N
115529	04-20-2016	JOHN M MEEHAN	605432	44	199-36-6219.03-001-611200	AHS BAND ROYALTIES	2,000.00	N
115530	04-20-2016	KODY KNIGHT	605572	PER DIEM	199-36-6412.00-001-622999	FFA SPONSIR TRAVEL	54.00	N
115531	04-20-2016	LEAD4WARD, LLC	604799	ACCO89E163	199-31-6399.00-920-611920	SUBSCRIPTION	50.00	N
			604799	ACCO89E163	199-31-6499.00-920-611920	SUBSCRIPTION	1,950.00	N
Totals for Check 115531							2,000.00	
115532	04-20-2016	LEARNING FORWARD-T	603132	REGISTRATION	199-31-6411.00-920-611920	STAFF DEVELOPMENT	299.00	N
115533	04-20-2016	SAMUEL T LOYD	061471	0402 BASEBALL	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115534	04-20-2016	MASTERCARD - JP MOR	604597	MIDWEST	184-36-6399.06-041-691960	MS Tennis Supplies	146.85	N
			604796	HAMPTON INN	184-36-6411.01-001-691960	STAFF DEVELOPMENT	164.50	N
			601986	SHELL	184-36-6411.01-001-691960	STAFF DEVELOPMENT	42.85	N
			604812	LAYNES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	14.50	N
			604812	BUSHS	184-36-6411.01-001-691960	STAFF DEVELOPMENT	2.28	N
			604812	END ZONE	184-36-6411.01-001-691960	STAFF DEVELOPMENT	15.15	N
			604647	AMER SWIM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	190.00	N
			604647	MARRIOTT	184-36-6411.01-001-691960	STAFF DEVELOPMENT	312.90	N
			604629	WING STOP	184-36-6412.07-001-691960	STUDENT TRAVEL	46.43	N
			604629	WHATABURGER	184-36-6412.07-001-691960	STUDENT TRAVEL	15.18	N
			604629	FAIRFIELD	184-36-6412.07-001-691960	STUDENT TRAVEL	152.59	N
			604629	FAIRFIELD	184-36-6412.07-001-691960	STUDENT TRAVEL	152.59	N
			604629	CHICK FIL A	184-36-6412.07-001-691960	STUDENT TRAVEL	6.27	N
			604852	UT ATH	184-36-6499.01-001-691960	STAFF DEVELOPMENT	200.00	N
			604666	RANCH HOUSE	199-11-6219.03-009-611009	SUPPLIES	57.60	N
			604960	MBS DIRECT	199-11-6228.00-001-611999	TUITION/BOOKS	181.91	N
			604759	DON	199-11-6398.00-041-623940	SUPPLIES	258.68	N
			604887	DOMINOES	199-11-6399.00-041-611041	SUPPLIES	138.00	N
			604875	SAMS	199-11-6399.00-101-611101	SUPPLIES	224.27	N
				SAMS	199-11-6399.00-101-611101	CREDIT	-5.41	N
				SAMS	199-11-6399.00-101-611101	CREDIT	-6.97	N
			604765	SPECTRUM	199-11-6399.00-110-611110	SUPPLIES	45.00	N
			604616	SBEC	199-11-6499.00-920-625920	ESL CERTIFICATION FEE	78.00	N
			604615	SBEC	199-11-6499.00-920-625920	ESL CERTIFICATION FEE	78.00	N
			604995	BROOKSHIRES	199-11-6499.01-999-699999	SUPPLIES	23.05	N
			604673	ESC REGION 4	199-13-6399.00-104-625920	SUPPLIES	40.00	N
				TURNAROUND	199-13-6411.00-001-626002	CREDIT	-99.00	N
			605016	CAMP	199-13-6411.00-041-699041	STAFF DEVELOPMENT	25.00	N
			603082	MARRIOTT	199-13-6411.00-970-611970	STAFF DEVELOPMENT	603.00	N
			604321	FUZZYS	199-13-6499.02-920-699920	MEETING EXPENSE	325.00	N
			604993	BROOKSHIRES	199-13-6499.02-920-699920	SUPPLIES	16.75	N
			604603	SCREEN	199-21-6399.00-972-622972	SUPPLIES/CTE	330.00	N
			604867	SOLUTION	199-21-6399.02-970-611970	SUPPLIES	287.60	N
			603082	SAC N PAC	199-21-6411.00-940-623940	STAFF DEVELOPMENT	46.06	N
			603082	MARRIOTT	199-21-6411.00-940-623940	STAFF DEVELOPMENT	88.70	N

Totals for Check 115534	13,133.70
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For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115535	04-20-2016	KAREY MOORE	605557	PER DIEM	199-36-6412.00-001-622999	FFA SPONSIR TRAVEL	54.00	N
115536	04-20-2016	RONALD LEON OLIVER J	061456	0308 SOCCER	184-36-6219.00-001-691960	OFFICIAL	115.00	N
115537	04-20-2016	YOANDRA RODRIGUEZ	061457	103103	240-00-5751.05-000-699000	CN BALANCE REFUND	15.40	N
115538	04-20-2016	UPS	061474	000077Y6R8156	199-41-6249.00-750-699750	SHIPPING	100.00	N
115539	04-20-2016	TCEA	061479	4927970	199-21-6411.00-972-622972	PO 601834	90.00	N
115540	04-20-2016	ENDURING REGRET, IN	605609	04222016	199-11-6499.01-999-699999	PROGRAM/ASSEMBLY	1,750.00	N
			605609	04222016	199-11-6499.01-999-699999	PRESENTER/UNABLE TO ATTEND	-1,750.00	N
Totals for Check 115540							.00	
115541	04-25-2016	FIRST FINANCIAL BANK	061490	SOFTBALL/GAT	184-00-5752.06-000-600000	HOST PLAYOFF	200.00	N
115542	04-25-2016	FIRST FINANCIAL BANK	061488	SOFTBALL/GAT	184-00-5752.06-000-600000	HOST PLAYOFF	200.00	N
115543	04-25-2016	FIRST FINANCIAL BANK	061491	SOFTBALL	184-00-5752.10-000-600965	HOST PLAYOFF	150.00	N
115544	04-25-2016	FIRST FINANCIAL BANK	061489	SOFTBALL	184-00-5752.10-000-600965	HOST PLAYOFF	150.00	N
115545	04-25-2016	DAVID LAWRENCE MAR	605726	STATE	199-36-6411.01-001-622972	FFA SPONSIR TRAVEL	54.00	N

Total Checks 2,629,812.71

End of Report